

FOREST CITY SEWER FUND 2026 BUDGET

TAX RATE - 16.8 MILLS

Submitted to Council at Budget Work Shop Meeting

Council review & advertise to bid - 10/20/2025 Meeting

Motion to advertise:

Councilman Norella made a motion, seconded by Councilman Scalzo


Roll call vote: 6 in favor - 0 opposed

Present Final Budget for approval - 11/6/2025 Council Meeting

Motion to Approve:

Motion Bernie Scalzo, seconded by Eileen Lynch

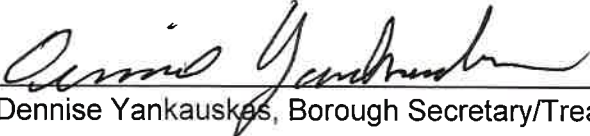
roll call vote - 6 in favor - 0 opposed



Jason Obelenus, Council President

November 6, 2025
Date

ATTEST:



Dennise Yankauskas, Borough Secretary/Treasurer

November 6, 2025
Date

FOREST CITY SEWER 2026 DRAFT Budget

Income

320.00 · LICENSES & PERMIT FEES

330.00 · FINES & FORFEITS

330.40 · COLLECTION FEES - G.H.HARRIS

Total 330.00 · FINES & FORFEITS

341.00 · INTEREST EARNINGS

341.10 · INTEREST - SAVINGS/CHECKING

341.40 · INTEREST-DB/CR FNB

341.00 · INTEREST EARNINGS - Other

Total 341.00 · INTEREST EARNINGS

351.00 · INTERGOVERNMENT-FEDERAL

351.40 · USDA LOAN

Total 351.00 · INTERGOVERNMENT-FEDERAL

363.00 · HIGHWAYS & STREETS

363.20 · PAVE CUTS

Total 363.00 · HIGHWAYS & STREETS

364.00 · WASTEWATER/SEWER CHARGES

364.10 · CURRENT SEWER CHARGES

364.15 · DELINQUENT SEWER CHARGES

364.00 · WASTEWATER/SEWER CHARGES - Other

Total 364.00 · WASTEWATER/SEWER CHARGES

Total Income

Gross Profit

Expense

402.00 · AUDITING & FINANCIAL ADMINISTR.

402.10 · AUDITING FEES

402.00 · AUDITING & FINANCIAL ADMINISTR. - Other

Total 402.00 · AUDITING & FINANCIAL ADMINISTR.

403.00 · COLLECTION FEES

403.35 · CREDIT/DEBIT CARD CHARGES

403.40 · DELINQUENT COLLECTION FEES

Total 403.00 · COLLECTION FEES

404.00 · LEGAL FEES/SOLICITOR

404.10 · SOLICITOR'S FEES

404.00 · LEGAL FEES/SOLICITOR - Other

Total 404.00 · LEGAL FEES/SOLICITOR

405.00 · CLERICAL/OFFICE STAFF

405.10 · CLERICAL/BILLING WAGES

405.00 · CLERICAL/OFFICE STAFF - Other

Total 405.00 · CLERICAL/OFFICE STAFF

406.00 · GENERAL ADMINISTRATION

406.10 · OFFICE SUPPLIES

406.20 · POSTAGE

406.30 · PRINTING & COPYING

Annual Budget	
0.00	
0.00	
0.00	
1,000.00	
900.00	
1,900.00	
500.00	
500.00	
0.00	
310,424.00	359424
0.00	
297,500.00	Excess
607,924.00	
610,324.00	
610,324.00	
2,500.00	
2,500.00	
2,200.00	
0.00	
2,200.00	
5,000.00	
1,000.00	
6,000.00	
28,080.00	
28,080.00	
500.00	
6,240.00	
100.00	

FOREST CITY SEWER 2026 DRAFT Budget

406.39 · BANK FEES/CHECK PRINTING
 406.40 · ADVERTISING EXPENSES
 406.60 · TELEPHONE, FAX, INTERNET
 406.00 · GENERAL ADMINISTRATION - Other
Total 406.00 · GENERAL ADMINISTRATION
 407.00 · IT SERVICES/DATA PROCESSING
 407.10 · COMPUTER EQUIP. UPGRADE
 407.30 · ANNUAL VUB MAINT/SUPPORT
 407.00 · IT SERVICES/DATA PROCESSING - Other
Total 407.00 · IT SERVICES/DATA PROCESSING
 408.00 · ENGINEERING SERVICES
 408.10 · CONTRACTED FEES - ENGINEERS
Total 408.00 · ENGINEERING SERVICES
 409.05 · General Gov.Bldgs&Plan Sewer
 411.00 · Fire Department Sewer
 429.00 · WASTEWATER/SEWER PROJECT
 429.32 · SEWER PROJECT EXPENSES
Total 429.00 · WASTEWATER/SEWER PROJECT
 436.00 · STORM SEWERS & DRAINS
 436.10 · JET TRUCK - REPAIR/MAINTENANCE
 436.20 · JET TRUCK DIESEL
 436.31 · STORM SEWERS PROF. SERVICES
 436.37 · STORM SEWERS-REPAIRS/MAINT.
 436.50 · MS4 NPDES PERMIT
Total 436.00 · STORM SEWERS & DRAINS
 438.00 · ROAD MAINTENANCE/PAVING
 438.25 · ROAD MAINT. MATERIALS
Total 438.00 · ROAD MAINTENANCE/PAVING
 452.00 · Parks/Recreation Sewer
 471.00 · DEBT PAYMENT PRINCIPAL
 471.30 · SEWER NOTE PRINCIPAL
Total 471.00 · DEBT PAYMENT PRINCIPAL
 472.00 · DEBT INTEREST PAYMENT
 472.30 · SEWER NOTE INTEREST
Total 472.00 · DEBT INTEREST PAYMENT
 481.00 · EMPLOYER PAID BENEFITS/WITHHOLD
 481.10 · EMPLOYER PAID SOCIAL SECURITY
 481.20 · EMPLOYER PAID MEDICARE
 481.70 · GROUP HEALTH, LIFE, LTD INSUR.
 481.00 · EMPLOYER PAID BENEFITS/WITHHOLD - Other
Total 481.00 · EMPLOYER PAID BENEFITS/WITHHOLD

Total Expense

Net Income

Annual Budget	
50.00	
0.00	
375.00	
7,265.00	
0.00	
1,500.00	
500.00	
2,000.00	
32,659.00	
32,659.00	
47,500.00	1/2 elevator cost
0.00	
500.00	
500.00	
1,500.00	
150.00	
0.00	
150,000.00	CENTER STREET, MAXEY & HUDSON STREET
2,500.00	
154,150.00	
40,000.00	paving streets above
40,000.00	
118,000.00	
118,000.00	
146,020.00	
146,020.00	
2,000.00	
450.00	
14,000.00	
7,000.00	
23,450.00	
610,324.00	
0.00	