# FOREST CITY SEWER FUND
# 2025 BUDGET

TAX RATE - 16.8 MILLS

Submited to Council at October 7, 2024 Meeting - 10/7/2024

Council review & advertise to bid - 11/18/2024 Special Meeting
Motion to advertise:
Councilman Scalzomade a motion, seconded by Councilwoman Lynch
Roll call vote: 4 in favor - 0 opposed

Present Final Budget for approval - 12/9/2024 Council Meeting
-Motion to Approve:
Motion Robert Lesjack, seconded by Bernie Scalzo
roll call vote - 5 in favor - ∅ opposed

______________________ 12/9/24
Christopher DeGonzague, Council President Date

ATTEST:

______________________ 12-9-24
Dennise Yankauskas, Borough Secretary/Treasurer Date

| | 2025 | |
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| | Budget 2025 | NOTES |
| **Income** | | |
| 301.00 · TAXES | 0.00 | |
| 320.00 · LICENSES & PERMIT FEES | 0.00 | |
| 320.10 · TAP-IN FEES - NEW CONNECTIONS | 0.00 | |
| 320.00 · LICENSES & PERMIT FEES - Other | 0.00 | |
| 0000 | 0.00 | |
| 330.00 · FINES & FORFEITS | | |
| 330.10 · ADMINISTRATION FEES | 0.00 | |
| 330.40 · COLLECTION FEES - G.H.HARRIS | 5,000.00 | |
| 330.00 · FINES & FORFEITS - Other | 0.00 | |
| Total 330.00 · FINES & FORFEITS | 5,000.00 | |
| 341.00 · INTEREST EARNINGS | | |
| 341.10 · INTEREST - SAVINGS/CHECKING | 1,200.00 | |
| 341.20 · INTEREST - EDWARD JONES CD'S | 0.00 | |
| 341.30 · INTEREST-CONSTR. ACCT. LANDMARK | 0.00 | |
| 341.40 · INTEREST-DB/CR FNB | 900.00 | |
| 341.50 · INTEREST - CETERA - FNB CD | 0.00 | |
| 341.00 · INTEREST EARNINGS - Other | 0.00 | |
| Total 341.00 · INTEREST EARNINGS | 2,100.00 | |
| 342.00 · RENTS & ROYALTIES | 0.00 | |
| 351.00 · INTERGOVERNMENT-FEDERAL | | |
| 351.03 · HIGHWAYS & STREETS | 0.00 | |
| 351.09 · COMMUNITY DEVELOPMENT | 0.00 | |
| 351.20 · FEDERAL GRANTS | 0.00 | |
| 351.40 · USDA LOAN | 0.00 | |
| 351.00 · INTERGOVERNMENT-FEDERAL - Other | 0.00 | |
| Total 351.00 · INTERGOVERNMENT-FEDERAL | 0.00 | |
| 354.00 · INTERGOVERNMENT - STATE | | |
| 354.01 · STATE OPERATING GRANTS | 0.00 | |
| 354.03 · HIGHWAYS & STREETS | 0.00 | |
| 354.09 · COMMUNITY DEVELOPMENT | 0.00 | |
| 354.15 · RECYCLING/ACT 101 | 0.00 | |
| 354.20 · H2O GRANT/DCED - SEWER PROJECT | 0.00 | |
| 354.00 · INTERGOVERNMENT - STATE - Other | 0.00 | |
| Total 354.00 · INTERGOVERNMENT - STATE | 0.00 | |
| 357.00 · INTERGOVERN. REVENUES - LOCAL | | |
| 357.01 · LOCAL GOVERNMENT GRANTS | 0.00 | |
| 357.03 · HIGHWAYS & STREETS | 0.00 | |
| 357.00 · INTERGOVERN. REVENUES - LOCAL - Other | 0.00 | |
| Total 357.00 · INTERGOVERN. REVENUES - LOCAL | 0.00 | |
| 363.00 · HIGHWAYS & STREETS | | |
| 363.10 · CHARGES FOR STREET SERVICES | 0.00 | |
| 363.20 · PAVE CUTS | 150.00 | |
| 363.30 · JET TRUCK SERVICES | 0.00 | |

| | 2025 | |
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| | Budget 2025 | NOTES |
| 363.00 · HIGHWAYS & STREETS - Other | 0.00 | |
| Total 363.00 · HIGHWAYS & STREETS | 150.00 | |
| 364.00 · WASTEWATER/SEWER CHARGES | | |
| 364.10 · CURRENT SEWER CHARGES | 361,679.00 | |
| 364.15 · DELINQUENT SEWER CHARGES | 6,000.00 | |
| 364.00 · WASTEWATER/SEWER CHARGES - Other | 0.00 | |
| Total 364.00 · WASTEWATER/SEWER CHARGES | 367,679.00 | |
| 372.00 · LOAN RELATED RECEIPTS | | |
| 372.30 · DEBT INTEREST REIMBURSEMENT | 0.00 | |
| 372.00 · LOAN RELATED RECEIPTS - Other | 0.00 | |
| Total 372.00 · LOAN RELATED RECEIPTS | 0.00 | |
| 387.00 · PUBLIC SUPPORT/CONTRIBUTIONS | 0.00 | |
| 392.00 · OPERATING TRANSF. INTERFUND | | |
| 392.10 · TRANSFER FROM LANDMARK DB/CR | 0.00 | |
| 392.20 · TRANSFER FROM CETERA FNB-CD | 0.00 | |
| 392.30 · TRANSFER FUNDS-EDWARD JONES CD | 0.00 | |
| 392.00 · OPERATING TRANSF. INTERFUND - Other | 0.00 | |
| Total 392.00 · OPERATING TRANSF. INTERFUND | 0.00 | |
| 393.00 · PROCEEDS OF GEN. LONG-TERM DEBT | 0.00 | |
| **Total Income** | **374,929.00** | |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | 0.00 | |
| Total COGS | 0.00 | |
| **Gross Profit** | **374,929.00** | |
| Expense | | |
| 402.00 · AUDITING & FINANCIAL ADMINISTR. | | |
| 402.10 · AUDITING FEES | 2,500.00 | |
| 402.20 · PROFESSIONAL SERVICES-FINANCIAL | 0.00 | |
| 402.00 · AUDITING & FINANCIAL ADMINISTR. - Other | 0.00 | |
| Total 402.00 · AUDITING & FINANCIAL ADMINISTR. | 2,500.00 | |
| 403.00 · COLLECTION FEES | | |
| 403.30 · BILLING CHARGES - PAWC | 0.00 | |
| 403.35 · CREDIT/DEBIT CARD CHARGES | 1,250.00 | |
| 403.40 · DELINQUENT COLLECTION FEES | 3,000.00 | |
| 403.45 · STATEMENT/LETTER CHARGES-PAMS | 0.00 | |
| 403.50 · WATER SHUT OFF FEES | 0.00 | |
| 403.60 · INSPECTION FEES - EDU CHALLENGE | 0.00 | |
| 403.00 · COLLECTION FEES - Other | 0.00 | |
| Total 403.00 · COLLECTION FEES | 4,250.00 | |
| 404.00 · LEGAL FEES/SOLICITOR | | |
| 404.10 · SOLICITOR'S FEES | 0.00 | |
| 404.50 · LEGAL FEES YUCCA FLATS | 0.00 | |
| 404.00 · LEGAL FEES/SOLICITOR - Other | 0.00 | |
| Total 404.00 · LEGAL FEES/SOLICITOR | 0.00 | |

| | 2025 | |
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| | **Budget 2025** | **NOTES** |
| **405.00 · CLERICAL/OFFICE STAFF** | | |
| **405.10 · CLERICAL/BILLING WAGES** | 30,000.00 | |
| **405.15 · CLERICAL/BILLING OVERTIME** | 0.00 | |
| **405.20 · STAFF DEVELOPMENT/TRAINING** | 0.00 | |
| **405.30 · MEMBERSHIPS & DUES** | 0.00 | |
| **405.70 · CONFERENCES, MEETINGS** | 0.00 | |
| **405.80 · TRAVEL** | 0.00 | |
| **405.00 · CLERICAL/OFFICE STAFF - Other** | 0.00 | |
| **Total 405.00 · CLERICAL/OFFICE STAFF** | 30,000.00 | |
| **406.00 · GENERAL ADMINISTRATION** | | |
| **406.10 · OFFICE SUPPLIES** | 519.00 | |
| **406.20 · POSTAGE** | 5,840.00 | |
| **406.25 · POST OFFICE BOX RENTAL** | 0.00 | |
| **406.30 · PRINTING & COPYING** | 600.00 | |
| **406.39 · BANK FEES/CHECK PRINTING** | 50.00 | |
| **406.40 · ADVERTISING EXPENSES** | 0.00 | |
| **406.50 · BOOKS, SUBSCRIPTIONS, REFERENCE** | 0.00 | |
| **406.60 · TELEPHONE, FAX, INTERNET** | 375.00 | |
| **406.70 · BUSINESS REGISTRATION FEES** | 0.00 | |
| **406.80 · FINES, PENALTIES, JUDGEMENTS** | 0.00 | |
| **406.00 · GENERAL ADMINISTRATION - Other** | 0.00 | |
| **Total 406.00 · GENERAL ADMINISTRATION** | 7,384.00 | |
| **407.00 · IT SERVICES/DATA PROCESSING** | | |
| **407.10 · COMPUTER EQUIP. UPGRADE** | 1,500.00 | |
| **407.20 · SOFTWARE PURCHASES** | 0.00 | |
| **407.30 · ANNUAL VUB MAINT/SUPPORT** | 675.00 | |
| **407.00 · IT SERVICES/DATA PROCESSING - Other** | 500.00 | |
| **Total 407.00 · IT SERVICES/DATA PROCESSING** | 2,675.00 | |
| **408.00 · ENGINEERING SERVICES** | | |
| **408.10 · CONTRACTED FEES - ENGINEERS** | 0.00 | |
| **408.00 · ENGINEERING SERVICES - Other** | 0.00 | |
| **Total 408.00 · ENGINEERING SERVICES** | 0.00 | |
| **409.00 · BUILDINGS, PLANT & EQUIPMENT** | | |
| **409.10 · EQUIP.RENTAL & MAINTENANCE** | 0.00 | |
| **409.20 · PROPERTY INSURANCE** | 0.00 | |
| **409.00 · BUILDINGS, PLANT & EQUIPMENT - Other** | 0.00 | |
| **Total 409.00 · BUILDINGS, PLANT & EQUIPMENT** | 0.00 | |
| **429.00 · WASTEWATER/SEWER PROJECT** | | |
| **429.10 · PROFESSIONAL SVC/ RATE ANALYSIS** | 0.00 | |
| **429.31 · SEWER PROJECT PERMITS & FEES** | 0.00 | |
| **429.32 · SEWER PROJECT EXPENSES** | 500.00 | |
| **429.50 · PERMITS** | 0.00 | |
| **429.00 · WASTEWATER/SEWER PROJECT - Other** | 0.00 | |
| **Total 429.00 · WASTEWATER/SEWER PROJECT** | 500.00 | |

| | 2025 | |
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| | Budget 2025 | NOTES |
| 436.00 · STORM SEWERS & DRAINS | | |
| 436.10 · JET TRUCK - REPAIR/MAINTENANCE | 1,500.00 | |
| 436.20 · JET TRUCK DIESEL | 150.00 | |
| 436.31 · STORM SEWERS PROF. SERVICES | 5,000.00 | |
| 436.37 · STORM SEWERS-REPAIRS/MAINT. | 22,000.00 | |
| 436.50 · MS4 NPDES PERMIT | 2,500.00 | |
| 436.00 · STORM SEWERS & DRAINS - Other | 0.00 | |
| Total 436.00 · STORM SEWERS & DRAINS | 31,150.00 | |
| 438.00 · ROAD MAINTENANCE/PAVING | | |
| 438.25 · ROAD MAINT. MATERIALS | 11,500.00 | |
| 438.00 · ROAD MAINTENANCE/PAVING - Other | 0.00 | |
| Total 438.00 · ROAD MAINTENANCE/PAVING | 11,500.00 | |
| 471.00 · DEBT PAYMENT PRINCIPAL | | |
| 471.30 · SEWER NOTE PRINCIPAL | 118,000.00 | |
| 471.00 · DEBT PAYMENT PRINCIPAL - Other | 0.00 | |
| Total 471.00 · DEBT PAYMENT PRINCIPAL | 118,000.00 | |
| 472.00 · DEBT INTEREST PAYMENT | | |
| 472.30 · SEWER NOTE INTEREST | 146,020.00 | |
| 472.50 · BAD DEBTS | 0.00 | |
| 472.00 · DEBT INTEREST PAYMENT - Other | 0.00 | |
| Total 472.00 · DEBT INTEREST PAYMENT | 146,020.00 | |
| 481.00 · EMPLOYER PAID BENEFITS/WITHHOLD | | |
| 481.10 · EMPLOYER PAID SOCIAL SECURITY | 1,500.00 | |
| 481.20 · EMPLOYER PAID MEDICARE | 450.00 | |
| 481.30 · PENSION/RETIREMENT FUND CONTR. | 0.00 | |
| 481.40 · WORKERS' COMP. INSURANCE | 0.00 | |
| 481.70 · GROUP HEALTH, LIFE, LTD INSUR. | 14,000.00 | |
| 481.00 · EMPLOYER PAID BENEFITS/WITHHOLD - Other | 5,000.00 | |
| Total 481.00 · EMPLOYER PAID BENEFITS/WITHHOLD | 20,950.00 | |
| 486.00 · OTHER EXPENSES | | |
| 486.10 · INSURANCE, LIABILITY, D and O | 0.00 | |
| 486.20 · PROJECT RELATED PROPERTY DAMAGE | 0.00 | |
| 486.30 · INTEREST EXPENSE - GENERAL | 0.00 | |
| 486.00 · OTHER EXPENSES - Other | 0.00 | |
| Total 486.00 · OTHER EXPENSES | 0.00 | |
| 492.00 · OPERATING TRANSF. TO GEN.FUND | 0.00 | |
| **Total Expense** | **374,929.00** | |