

# 2019 BUDGET

TAX RATE  
GENERAL FUND - 16.8 MILLS

Submit Draft Budget to Council - Monday-November 5, 2018 - Regular monthly public meeting

11/5/2018 - motion to advertise proposed budget for inspection in the F.C. News

Present Final Budget for approval - 12/3/18

ROLL CALL VOTE 6-Yes  
1-No

Nicholas H. Cost  
Nicholas H. Cost, Council President

12-3-18  
Date



**FOREST CITY BOROUGH  
2019 BUDGET**

2019

**Ordinary Income/Expense**

**Income**

301.00 · REAL PROPERTY TAXES	
301.10 · REAL ESTATE TAXES - CURRENT	323,000.00
301.20 · REAL ESTATE TAXES-PRIOR YEAR	10,000.00
301.40 · DELINQ. R. E. TAX FROM COUNTY	35,000.00
<b>Total 301.00 · REAL PROPERTY TAXES</b>	<b>368,000.00</b>
310.00 · LOCAL TAXES	
310.10 · REAL ESTATE TRANSFER TAX	10,000.00
310.20 · EARNED INCOME TAX/LOCAL WAGE	92,000.00
310.22 · EARNED INCOME TAX - PRIOR YEARS	38,000.00
310.40 · OCCUPATION TAX - FLAT TAX 511	3,000.00
310.50 · OCC. PRIV. TAX - EMS/LPT	8,500.00
<b>Total 310.00 · LOCAL TAXES</b>	<b>151,500.00</b>
321.00 · BUSINESS LICENSES & PERMITS	
321.10 · PERMITS - RENTALS	1,200.00
321.40 · SOLICITATION PERMITS	40.00
321.70 · LIQUOR LICENSE	600.00
321.80 · CABLE FRANCHISE FEE	13,700.00
<b>Total 321.00 · BUSINESS LICENSES &amp; PERMITS</b>	<b>15,540.00</b>
322.00 · NON-BUSINESS LICENSES/PERMITS	
322.20 · DEMOLITION PERMITS	200.00
322.40 · DUMPSTER PERMIT	150.00
322.80 · PAVE CUT PERMITS	400.00
<b>Total 322.00 · NON-BUSINESS LICENSES/PERMITS</b>	<b>750.00</b>
331.00 · FINES	
331.10 · COURT RESTITUTION-DISTR.MAGISTR	720.00
331.11 · VEHICLE CODE VIOLATIONS	4,500.00
331.12 · ORDINANCE VIOLATIONS	100.00
331.13 · STATE POLICE FINES	1,000.00
<b>Total 331.00 · FINES</b>	<b>6,320.00</b>
341.00 · INTEREST	
341.05 · DCNR COMM. GRANT	20.00
341.10 · INTEREST - GENERAL FUND	225.00
341.20 · INTEREST - CAPITAL IMPROVEMENTS	450.00
341.30 · INTEREST - LIQUID FUELS	130.00
341.50 · INTEREST - KENNEDY PARK	10.00
341.60 · INTEREST - IMPACT FEES ACT 13	200.00
341.70 · INTEREST - RENTAL/BLDG.PERMIT	6.00
<b>Total 341.00 · INTEREST</b>	<b>1,041.00</b>
342.00 · RENTS AND ROYALTIES	
342.20 · RENT OF BUILDINGS	7,800.00
<b>Total 342.00 · RENTS AND ROYALTIES</b>	<b>7,800.00</b>

**FOREST CITY BOROUGH  
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	2019
354.00 · STATE GRANTS	
354.07 · RECREATION GRANTS	0.00
354.09 · COMMUNITY DEVELOPMENT	273,000.00
354.15 · RECYCLING GRANT	1,200.00
354.50 · POLICE EQUIPMENT GRANTS	0.00
<b>Total 354.00 · STATE GRANTS</b>	<b>274,200.00</b>
355.00 · STATE SHARED REVENUE	
355.01 · PUBLIC UTILITY REALTY TAX-PURTA	525.00
355.02 · MOTOR VEH. FUEL-LIQUID FUEL TAX	63,285.76
355.05 · GENERAL MUNI PENSION SYS AID	7,800.00
355.07 · FOREIGN FIRE INSURANCE PREMIUM	7,100.00
355.09 · ACT 13 - IMPACT FEES	100,000.00
<b>Total 355.00 · STATE SHARED REVENUE</b>	<b>178,710.76</b>
359.00 · LOCAL GOVERNMT PAYMTS IN LIEU	
359.10 · PAYMENT IN LIEU OF TAXES	4,460.00
<b>Total 359.00 · LOCAL GOVERNMT PAYMTS IN LIEU</b>	<b>4,460.00</b>
361.00 · CHARGES FOR SERVICES	
361.20 · READER BOARD FEES	100.00
361.30 · ZONING, PLANNING, SUBDIV. FEES	0.00
361.71 · FAX/COPIES - DOCUMENTS	25.00
<b>Total 361.00 · CHARGES FOR SERVICES</b>	<b>125.00</b>
362.00 · PUBLIC SAFETY	
362.10 · POLICE SERVICES	27,000.00
362.11 · POLICE REPORTS/COPIES	225.00
362.41 · BUILDING PERMITS	12,000.00
362.50 · PLANNING COMMITTEE	1,000.00
362.60 · ZONING COMMITTEE FEES	1,000.00
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>41,225.00</b>
363.00 · HIGHWAYS & STREETS	
363.21 · PARKING METERS	8,000.00
363.30 · PARKING METER FINES	900.00
<b>Total 363.00 · HIGHWAYS &amp; STREETS</b>	<b>8,900.00</b>
364.00 · SANITATION	
364.30 · GARBAGE COLLECTION FEES	130,000.00
364.35 · GARBAGE EDU CHALLENGE	0.00
364.50 · RECYCLING DONATIONS & SALES	3,000.00
<b>Total 364.00 · SANITATION</b>	<b>133,000.00</b>
367.00 · PARKS & RECREATION	
367.20 · RECREATION & PARKS DONATIONS	5,000.00
367.40 · RENTAL - KENNEDY PARK	200.00
<b>Total 367.00 · PARKS &amp; RECREATION</b>	<b>5,200.00</b>
387.00 · CONTRIBUTIONS/DONATIONS	
387.10 · DONATIONS-LITES - SPECIAL EVENTS	200.00

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387.20 - DONATIONS - PD SPEC. EVENTS	1,500.00
387.30 - DONATIONS - PD FISHING DERBY	800.00
<b>Total 387.00 · CONTRIBUTIONS/DONATIONS</b>	<b>2,500.00</b>
392.00 - OPERATING TRANSF. INTERFUND	
392.20 - TRANSFER FROM IMPACT FEES	
392.34 - TRANSF. FROM CAP.IMPR./CONSTR.	100,000.00
<b>Total 392.00 - OPERATING TRANSF. INTERFUND</b>	<b>100,000.00</b>
<b>Total Income</b>	<b>1,299,271.76</b>
<b>Expense</b>	
400.00 · LEGISLATIVE BODY	
400.11 · COUNCIL MEMBER WAGES	4,200.00
400.158 · COUNCIL LIFE INSURANCE	790.00
400.21 · OFFICE SUPPLIES	500.00
400.215 · POSTAGE	100.00
400.25 · OFFICE EQUIP. PURCHASE	500.00
400.26 · SOFTWARE PURCHASES	300.00
400.30 · COPIER LEASE/PRINTING	900.00
400.31 · PROFESSIONAL SERVICES	500.00
400.32 · BORO BLDG. PHONE/FAX-INTERNET	2,000.00
400.34 · ADVERTISING	275.00
400.361 · ELECTRIC - BORO BLDG.	900.00
400.366 · BORO BLDG. WATER	650.00
400.42 · MEMBERSHIPS/DUES/SUBSCRIPTIONS	350.00
400.46 · MEETINGS & CONFERENCES	100.00
<b>Total 400.00 · LEGISLATIVE BODY</b>	<b>12,065.00</b>
401.00 · EXECUTIVE/MAYOR'S OFFICE	
401.11 · SALARIES/WAGES-MAYOR	600.00
401.30 · MILEAGE REIMBURSEMENT	50.00
401.42 · MAYOR'S DUES/MEMBERSHIPS	120.00
401.45 · HOTELS/LODGING	200.00
401.46 · CONFERENCES/TRAININGS	200.00
401.47 · MEALS	30.00
401.50 · MAYOR'S SUPPLIES	50.00
<b>Total 401.00 · EXECUTIVE/MAYOR'S OFFICE</b>	<b>1,250.00</b>
402.00 · FINANCIAL ADMINISTRATION	
402.311 · AUDITING SERVICES	6,000.00
<b>Total 402.00 · FINANCIAL ADMINISTRATION</b>	<b>6,000.00</b>
403.00 · TAX COLLECTION	
403.114 · TAX COLLECTOR - PAM GREEN	8,600.00
403.43 · COUNTY TAX COLLECTIONS	400.00
403.431 · TAX COLLECTION COMMISSIONS	2,500.00
403.50 · SUSQ. CO TAX COMMITTEE SHARE	0.00
	<b>11,500.00</b>

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	2019
<b>Total 403.00 · TAX COLLECTION</b>	<b>11,500.00</b>
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · SOLICITOR/LEGAL SERVICES	8,000.00
404.50 · LEGAL EXPENSES REIMBURSED	125.00
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>	<b>8,125.00</b>
405.00 · SECRETARY/CLERK	
405.114 · SECRETARY/TREASURER WAGES	36,500.00
405.115 · SECR/TREASURER OVERTIME	650.00
405.18 · CLERICAL WAGES	11,586.00
405.331 · TRAVEL EXPENSES	100.00
405.39 · BANK CHARGES/CHECK FEES	150.00
405.46 · MEETINGS, CONFERENCES, TRAINING	100.00
<b>Total 405.00 · SECRETARY/CLERK</b>	<b>49,086.00</b>
409.00 · GENERAL GOV.BLDGS &PLANT	
409.22 · BLDG. OPERATING SUPPLIES	250.00
409.230 · HEAT - BORO BUILDING	3,250.00
409.31 · BUILDING - PROF. SERVICES	1,800.00
409.361 · ELECTRICITY-LIBRARY/NUTRITION	3,400.00
409.364 · BORO BLDG. SEWER	300.00
409.373 · BORO BLDG. REPAIR/MAINTENANCE	4,000.00
409.50 · SHADE TREE COMMITTEE	400.00
409.60 · DOUGH BOY MONUMENT	200.00
409.75 · COAL MINERS' MEMORIAL-MAINT.	100.00
<b>Total 409.00 · GENERAL GOV.BLDGS &amp;PLANT</b>	<b>13,700.00</b>
410.00 · POLICE DEPARTMENT	
410.180 · POLICE WAGES - FULL TIME	98,880.00
410.181 · POLICE WAGES - PART TIME	50,000.00
410.183 · POLICE OVERTIME	10,000.00
410.186 · FULL TIME TRAINING HOURS	1,000.00
410.187 · PART-TIME TRAINING HRS.	1,000.00
410.188 · POLICE EVENT COVERAGE	2,500.00
410.189 · PART-TIME OVERTIME	400.00
410.19 · POLICE UNIFORMS	2,000.00
410.20 · P.D. COPIER LEASE/MAINTENANCE	775.00
410.21 · POLICE OFFICE SUPPLIES	300.00
410.212 · POLICE PRINTING/PARKING TICKETS	100.00
410.213 · AMMUNITION & MISC. SUPPLIES	3,000.00
410.220 · SPECIAL EVENTS	1,000.00
410.231 · POLICE DEPT. GAS	7,500.00
410.245 · P.D. MAJOR PURCHASE	2,500.00
410.25 · POLICE VEHICLES REPAIR	4,000.00
410.251 · P.D.VEHICLE PARTS	2,000.00
410.30 · P.D. SMALL EQUIPMENT	500.00

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410.31 · P.D. PROFESSIONAL SERVICES	3,500.00
410.32 · POLICE PHONES	2,500.00
410.325 · POLICE DEPT. POSTAGE	150.00
410.460 · TRAINING/CONTINUING ED	1,500.00
410.47 · BOOKS, REFERENCE MATERIALS	300.00
<b>Total 410.00 · POLICE DEPARTMENT</b>	<b>195,405.00</b>
411.00 · FIRE DEPARTMENT	
411.10 · FIRE RELIEF	8,000.00
411.230 · F.D. HEAT-NATURAL GAS	2,400.00
411.231 · FIRE DEPT. GAS/DIESEL	800.00
411.32 · FIRE DEPT. COMMUNICATIONS	500.00
411.354 · F.D./EMER.SVCS. WORKERS' COMP	13,500.00
411.361 · SIRENS-ELECTRIC	365.00
411.363 · HYDRANTS	11,800.00
411.364 · F.D. SEWER	240.00
411.366 · F.D. WATER	850.00
<b>Total 411.00 · FIRE DEPARTMENT</b>	<b>38,455.00</b>
412.00 · AMBULANCE/RESCUE	
412.231 · AMBULANCE DIESEL	9,000.00
412.30 · AUTO/PROP.INS.-FIRE/EMER.EQUIP.	11,000.00
<b>Total 412.00 · AMBULANCE/RESCUE</b>	<b>20,000.00</b>
413.00 · CODE ENFORCEMENT	
413.18 · CODE ENFORCEMENT WAGES	6,400.00
413.210 · CODE ENFORCEMENT SUPPLIES	200.00
413.215 · CODE ENFORCEMENT POSTAGE	150.00
413.30 · CEO TRAINING - MEMBERSHIP DUES	275.00
413.32 - CEO CELL PHONE	336.00
413.35 · CEO MILEAGE REIMBURSEMENT	160.00
413.450 · INSPECTION FEES - RENTALS	660.00
<b>Total 413.00 · CODE ENFORCEMENT</b>	<b>8,181.00</b>
414.00 · PLANNING & ZONING COMMISSIONS	
414.215 - POSTAGE - PLANNING/ZONING	50.00
414.30 - PLANNING/ZONING TRAINING	300.00
414.31 - LEGAL FEES/STENO - PLANNING/ZONING	1,200.00
414.54 · ADVERTISING - PLANNING	400.00
414.64 - ADVERTISING - ZONING	100.00
<b>Total 414.00 · PLANNING &amp; ZONING COMMISSIONS</b>	<b>1,950.00</b>
415.00 - EMERGENCY MANAGEMENT	
415.12 - EMERGENCY MNGMT/DISASTER RELIEF	1,000.00
<b>Total 415 - EMERGENCY MANAGEMENT</b>	<b>1,000.00</b>
426.00 · RECYCLING	
426.232 · RECYCLING - DIESEL	500.00
426.374 · RECYCL TRUCK -MAINT. & EQUIP.	500.00

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	2019
<b>Total 426.00 · RECYCLING</b>	<b>1,000.00</b>
427.00 · REFUSE - GARBAGE COLLECTION	
427.22 · GARBAGE COLLECTION FEES	128,000.00
<b>Total 427.00 · REFUSE - GARBAGE COLLECTION</b>	<b>128,000.00</b>
429.00 · WASTEWATER COLLECT. & TREATMENT	
429.37 · SEWER TRUCK-REPAIR & MAINT.	0.00
429.38 · SEWER JET TRUCK DIESEL	0.00
<b>Total 429.00 · WASTEWATER COLLECT. &amp; TREATMENT</b>	<b>0.00</b>
430.00 · PUBLIC WORKS - HWYS, RDS. & STS	
430.18 · P.W. SALARIES & WAGES	78,178.00
430.183 · P.W. OVERTIME	2,800.00
430.22 · P.W. OPERATING SUPPLIES	400.00
430.230 · GARAGE HEATING FUEL	650.00
430.231 · PUBLIC WORKS GASOLINE	800.00
430.232 · PUBLIC WORKS DIESEL	750.00
430.233 · OFF-ROAD DIESEL	550.00
430.250 · P. W. VEHICLE MAINTENANCE	1,000.00
430.251 · P.W. VEHICLE PARTS	1,000.00
430.31 · P.W. PROFESSIONAL SVCS.	150.00
430.32 · P.W. COMMUNICATIONS	1,500.00
430.361 · GARAGE ELECTRICITY	1,000.00
430.37 · P.W. MACHINE/EQUIP. REPAIR	500.00
430.373 · P.W.GARAGE/BLDG.MAINT.	500.00
<b>Total 430.00 · PUBLIC WORKS - HWYS, RDS. &amp; STS</b>	<b>89,778.00</b>
432.00 · WINTER MAINT./SNOW REMOVAL	
432.18 · SNOW PLOWING WAGES	3,500.00
432.22 · ROAD/STREET MATERIALS	1,000.00
432.23 · F550 SNOW PLOW DIESEL	1,700.00
432.30 · SNOW PLOW EQUIP.& REPAIR	2,000.00
432.45 · CONTRACTED SNOW REMOVAL	8,000.00
<b>Total 432.00 · WINTER MAINT./SNOW REMOVAL</b>	<b>16,200.00</b>
433.00 · STREET SIGNS/TRAFFIC CONTROL	
433.25 · SIGNAGE MAINTENANCE SUPPLIES	200.00
433.50 · PARKING METER EXPENSES	300.00
<b>Total 433.00 · STREET SIGNS/TRAFFIC CONTROL</b>	<b>500.00</b>
434.00 · LIQUID FUELS	
434.100 - STREETLIGHTS	41,000.00
<b>Total 434.00 STREETLIGHTS</b>	<b>41,000.00</b>
436.00 · STORM DRAINS	
436.31 · STORM DRAINS - PROF. SERVICES	500.00
436.37 · STORM DRAINS - REPAIRS & MAINT.	500.00
<b>Total 436.00 · STORM DRAINS</b>	<b>1,000.00</b>
438.00 · ROAD MAINTENANCE/PAVING	



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438.25 · ROAD REPAIR/MAINT.MATERIALS	1,000.00
<b>Total 438.00 · ROAD MAINTENANCE/PAVING</b>	<b>1,000.00</b>
452.00 · PARKS/RECREATION	
452.20 · FUND RAISING EXPENSES	500.00
452.22 · PARKS OPERATING SUPPLIES	200.00
452.25 · PARKS BUILDING & GROUNDS	15,000.00
452.30 · PARK SERVICES & OTHER CHARGES	120.00
452.361 · PARK ELECTRIC	1,550.00
452.364 · PARK SEWER	250.00
452.366 · PARK WATER	775.00
452.37 · PARKS-MACHINE/EQUIP.REPAIR	500.00
452.381 · RENT/LEASE OF LAND	250.00
<b>Total 452.00 · PARKS/RECREATION</b>	<b>19,145.00</b>
455.00 · IMPACT FEES - EXPENSES	
455.10 · POLICE - ACT 13 EXPENSES	15,000.00
455.20 · PUBLIC SAFETY/ROADS	50,000.00
455.25 · HEAVY EQUIP/MAINTENANCE	15,000.00
455.36 · STORM DRAINS/SEWERS-ACT 13	5,000.00
455.40 · ENVIRONMENTAL PROG./PARKS	30,000.00
455.50 · BOROUGH BLDG. MAINTENANCE	40,000.00
<b>Total 455.00 · IMPACT FEES - EXPENSES</b>	<b>155,000.00</b>
457.00 · CIVIL & MILITARY CELEBRATIONS	
457.54 · CONTRIBUTIONS to ORGANIZATIONS	200.00
<b>Total 457.00 · CIVIL &amp; MILITARY CELEBRATIONS</b>	<b>200.00</b>
462.00 · COMMUNITY & ECONOMIC DEVELOP.	
462.31 · PROF. SERVICES - COMM. DEVELOP.	4,000.00
462.34 · ADVERTISING - COMM. DEVELOP.	500.00
462.372 · STREETS/WALKS-IMPROVEMENTS	136,500.00
462.373 · BUILDINGS - MAINT./DEMOLITION	10,000.00
<b>Total 462.00 · COMMUNITY &amp; ECONOMIC DEVELOP.</b>	<b>151,000.00</b>
481.00 · EMPLOYER PAID TAXES	
481.10 · SOCIAL SECURITY-EMPLOYER PAID	22,000.00
481.20 · MEDICARE - Employer Paid	5,000.00
<b>Total 481.00 · EMPLOYER PAID TAXES</b>	<b>27,000.00</b>
483.00 · PENSION/RETIREMENT CONTRIB.	
483.10 · POLICE PENSION CONTRIBUTIONS	0.00
483.30 · NON-UNIFORM PENSION CONTR.	6,400.00
<b>Total 483.00 · PENSION/RETIREMENT CONTRIB.</b>	<b>6,400.00</b>
484.00 · WORKERS' COMPENSATION	
484.10 WORKERS' COMP	16,000.00
<b>Total 484.00 - WORKERS' COMP</b>	<b>16,000.00</b>
485.00 · UNEMPLOYMENT COMP. - ER	
485.10 - UNEMPLOYMENT COMP - ER	4,500.00

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<b>Total - 485.00 - UNEMPLOYMENT COMP - ER</b>	<b>4,500.00</b>
486.00 · INSURANCE, CASUALTY & SURETY	
486.10 · INSURANCE - AUTO/LIABILITY/PROP	52,000.00
486.35 · PUBLIC BOND	2,400.00
<b>Total 486.00 · INSURANCE, CASUALTY &amp; SURETY</b>	<b>54,400.00</b>
487.00 · EMPLOYER PAID INSURANCE BENEFIT	
487.196 · HEALTH INSURANCE BENEFIT	65,000.00
487.198 · PAID LIFE INSURANCE	2,500.00
487.199 · CO-PAYS HLTH INS - UNIFORM	1,400.00
487.21 · LTD INSURANCE	4,500.00
487.30 · DEDUCTIBLES - UNIFORM	1,000.00
487.40 · DEDUCTIBLES -- NON-UNIFORM	2,500.00
487.50 · VISION/DENTAL/OTHER - UNIFORM	800.00
<b>Total 487.00 · EMPLOYER PAID INSURANCE BENEFIT</b>	<b>77,700.00</b>
489.00 · PAYROLL RELATED EXPENSES	
489.10 · PROCESSING/SOFTWARE	350.00
<b>Total 489.00 · PAYROLL RELATED EXPENSES</b>	<b>350.00</b>
493.00 - CAPITAL IMPROVEMENTS/CONSTRUCTION	
493.60 - CAPITAL CONSTRUCTION	100,000.00
493.70 - CAPITAL IMPROVEMENTS	0.00
<b>Total 493.00 - CAPITAL IMPROV./CONSTR.</b>	<b>100,000.00</b>
<b>Total Expense</b>	<b>1,256,890.00</b>