

2021 BUDGET  
TAX RATE  
GENERAL FUND - 16.8 MILLS

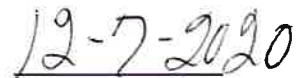
Submit Draft Budget to Council - Monday-November 2, 2020 - Special Work Session

11/2/2020 - motion to advertise proposed budget for inspection in the F.C. News

Present Final Budget for approval - Monday, 12/07/2020 ROLL CALL VOTE 7 to 0



Nicholas H. Cost, Council President



Date



Secy./TREASURER

**FOREST CITY BOROUGH  
2021 BUDGET**

**FOREST CITY GENERAL FUND BUDGET**

**2021**

**INCOME**

<b>301.00 · REAL PROPERTY TAXES</b>	
301.10 · REAL ESTATE TAXES - CURRENT	324,000.00
301.20 · REAL ESTATE TAXES-PRIOR YEAR	9,000.00
301.40 · DELINQ. R. E. TAX FROM COUNTY	25,000.00
<b>Total 301.00 · REAL PROPERTY TAXES</b>	358,000.00
<b>310.00 · LOCAL TAXES</b>	
310.10 · REAL ESTATE TRANSFER TAX	14,500.00
310.20 · EARNED INCOME TAX/LOCAL WAGE	95,000.00
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	3,200.00
<b>Total 310.00 · LOCAL TAXES</b>	153,700.00
<b>321.00 · BUSINESS LICENSES &amp; PERMITS</b>	
321.10 · PERMITS - RENTALS	950.00
321.40 · SOLICITATION PERMITS	0.00
321.80 · CABLE FRANCHISE FEE	15,600.00
<b>Total 321.00 · BUSINESS LICENSES &amp; PERMITS</b>	16,550.00
<b>322.00 · NON-BUSINESS LICENSES/PERMITS</b>	
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>	750.00
<b>331.00 · FINES</b>	
331.10 · COURT RESTITUTION-DISTR.MAGISTR	720.00
331.11 · VEHICLE CODE VIOLATIONS	3,000.00
331.12 · ORDINANCE VIOLATIONS	0.00
331.13 · STATE POLICE FINES	900.00
<b>Total 331.00 · FINES</b>	4,620.00
<b>341.00 · INTEREST</b>	
341.05 · INTEREST - DCNR COMM. GRANT	20.00
341.10 · INTEREST - GENERAL FUND	290.00
341.20 · INTEREST - CAPITAL IMPROVEMENTS	450.00
341.30 · INTEREST - LIQUID FUELS	120.00
341.50 · INTEREST - KENNEDY PARK	15.00
341.60 · INTEREST - IMPACT FEES ACT 13	350.00
341.70 · INTEREST - RENTAL / BLDG.PERMIT	10.00
341.90 · INTEREST - METERS/SNOW REMOVAL	16.00
<b>Total 341.00 · INTEREST</b>	1,271.00
<b>342.00 · RENTS AND ROYALTIES</b>	
342.20 · RENT OF BUILDINGS	7,800.00
<b>Total 342.00 · RENTS AND ROYALTIES</b>	7,800.00
<b>350.00 · INTERGOVERNMENTAL REVENUE</b>	
350.10 · REFUND - PA STATE INCOME TAX	0.00

**FOREST CITY BOROUGH  
2021 BUDGET**

**FOREST CITY GENERAL FUND BUDGET**

	<b>2021</b>
<b>Total 350.00 · INTERGOVERNMENTAL REVENUE</b>	0.00
<b>351.00 · FEDERAL CAPITAL &amp; OPER.GRANTS</b>	
<b>351.04 · COMMUNITY DEVELOP.BLOCK GRANT</b>	0.00
<b>Total 351.00 · FEDERAL CAPITAL &amp; OPER.GRANTS</b>	0.00
<b>354.00 · STATE GRANTS</b>	
<b>354.03 · HIGHWAYS/STREETS</b>	0.00
<b>354.07 · RECREATION GRANTS</b>	0.00
<b>354.09 · COMMUNITY DEVELOPMENT GRANT</b>	10,000.00
<b>354.15 · RECYCLING GRANT</b>	2,000.00
<b>354.50 · POLICE EQUIPMENT GRANTS</b>	0.00
<b>Total 354.00 · STATE GRANTS</b>	12,000.00
<b>355.00 · STATE SHARED REVENUE</b>	
<b>355.01 · PUBLIC UTILITY REALTY TAX-PURTA</b>	550.00
<b>355.02 · MOTOR VEH. FUEL-LIQUID FUEL TAX</b>	62,500.00
<b>355.04 · ALCOHOLIC BEVERAGE LICENSES</b>	400.00
<b>355.05 · GENERAL MUNI PENSION SYS AID</b>	9,000.00
<b>355.07 · FOREIGN FIRE INSURANCE PREMIUM</b>	7,500.00
<b>355.09 · ACT 13 - IMPACT FEES</b>	110,000.00
<b>Total 355.00 · STATE SHARED REVENUE</b>	189,950.00
<b>359.00 · LOCAL GOVERNMT PAYMTS IN LIEU</b>	
<b>359.10 · PAYMENT IN LIEU OF TAXES</b>	4,400.00
<b>Total 359.00 · LOCAL GOVERNMT PAYMTS IN LIEU</b>	4,400.00
<b>361.00 · CHARGES FOR SERVICES</b>	
<b>361.20 · READER BOARD FEES</b>	0.00
<b>361.71 · FAX/COPIES - DOCUMENTS</b>	25.00
<b>Total 361.00 · CHARGES FOR SERVICES</b>	25.00
<b>362.00 · PUBLIC SAFETY</b>	
<b>362.10 · POLICE SERVICES</b>	27,000.00
<b>362.11 · POLICE REPORTS/COPIES</b>	275.00
<b>362.41 · BUILDING PERMITS</b>	5,600.00
<b>362.50 · PLANNING COMMISSION FEES</b>	500.00
<b>362.60 · ZONING COMMITTEE FEES</b>	1,500.00
<b>Total 362.00 · PUBLIC SAFETY</b>	34,875.00
<b>363.00 · HIGHWAYS &amp; STREETS</b>	
<b>363.21 · PARKING METERS</b>	7,500.00
<b>363.30 · PARKING METER FINES</b>	800.00
<b>363.60 · SALE OF ROAD MATERIALS</b>	2,300.00
<b>Total 363.00 · HIGHWAYS &amp; STREETS</b>	10,600.00
<b>364.00 · SANITATION</b>	
<b>364.30 · GARBAGE COLLECTION FEES</b>	155,652.00
<b>364.35 · GARBAGE EDU CHALLENGE</b>	0.00
<b>364.50 · RECYCLING DONATIONS &amp; SALES</b>	2,500.00
<b>Total 364.00 · SANITATION</b>	158,152.00
<b>367.00 · PARKS &amp; RECREATION</b>	

**FOREST CITY BOROUGH  
2021 BUDGET**

**FOREST CITY GENERAL FUND BUDGET**

	<b>2021</b>
367.20 · RECREATION & PARKS DONATIONS	14,000.00
367.40 · RENTAL - KENNEDY PARK	0.00
<b>Total 367.00 · PARKS &amp; RECREATION</b>	<b>14,000.00</b>
<b>387.00 · CONTRIBUTIONS/DONATIONS</b>	
387.10 · DONATIONS_LITES, SPEC.EVENTS	1,500.00
387.20 · DONATIONS - P.D. SPECIAL EVENTS	500.00
387.30 · DONATIONS POLICE FISHING DERBY	400.00
<b>Total 387.00 · CONTRIBUTIONS/DONATIONS</b>	<b>2,400.00</b>
<b>391.00 · GAIN ON SALE OF ASSET</b>	
391.20 · COMPENSATION FOR LOSS OF ASSETS	0.00
<b>Total 391.00 · GAIN ON SALE OF ASSET</b>	<b>0.00</b>
<b>392.00 · OPERATING TRANSF. INTERFUND</b>	
392.20 · TRANSFER FROM IMPACT FEES	75,000.00
392.34 · TRANSFER FROM CAPITAL RESERVE	75,000.00
<b>Total 392.00 · OPERATING TRANSF. INTERFUND</b>	<b>150,000.00</b>
<b>Total Income</b>	<b>1,119,093.00</b>
<b>Gross Profit</b>	<b>1,119,093.00</b>
<b><u>EXPENSE</u></b>	
<b>400.00 · LEGISLATIVE BODY</b>	
400.11 · COUNCIL MEMBER WAGES	5,100.00
400.158 · COUNCIL LIFE INSURANCE	800.00
400.21 · OFFICE SUPPLIES	500.00
400.215 · POSTAGE	110.00
400.25 · OFFICE EQUIP. PURCHASE	250.00
400.26 · SOFTWARE PURCHASES	50.00
400.30 · COPIER LEASE/PRINTING	900.00
400.31 · PROFESSIONAL SERVICES	200.00
400.32 · BORO BLDG. PHONE/FAX-INTERNET	2,100.00
400.34 · ADVERTISING	300.00
400.361 · ELECTRIC - BORO BLDG.	1,350.00
400.366 · BORO BLDG. WATER	600.00
400.42 · MEMBERSHIPS/DUES/SUBSCRIPTIONS	200.00
400.46 · MEETINGS & CONFERENCES	100.00
<b>Total 400.00 · LEGISLATIVE BODY</b>	<b>12,560.00</b>
<b>401.00 · EXECUTIVE/MAYOR'S OFFICE</b>	
401.11 · SALARIES/WAGES-MAYOR	900.00
401.30 · MILEAGE REIMBURSEMENT	50.00
401.42 · MAYOR'S DUES/MEMBERSHIPS	60.00
401.45 · HOTELS/LODGING	0.00
401.46 · CONFERENCES/TRAININGS	100.00
401.47 · MEALS	50.00
401.50 · MAYOR'S SUPPLIES	150.00
<b>Total 401.00 · EXECUTIVE/MAYOR'S OFFICE</b>	<b>1,310.00</b>
<b>402.00 · FINANCIAL ADMINISTRATION</b>	

**FOREST CITY BOROUGH  
2021 BUDGET**

**FOREST CITY GENERAL FUND BUDGET**

	<b>2021</b>
402.311 · AUDITING SERVICES	6,000.00
<b>Total 402.00 · FINANCIAL ADMINISTRATION</b>	<b>6,000.00</b>
<b>403.00 · TAX COLLECTION</b>	
403.114 · TAX COLLECTOR - PAM GREEN	8,600.00
403.43 · COUNTY TAX COLLECTIONS	425.00
403.431 · TAX COLLECTION COMMISSIONS	2,800.00
403.50 · SUSQ. CO TAX COMMITTEE SHARE	0.00
<b>Total 403.00 · TAX COLLECTION</b>	<b>11,825.00</b>
<b>404.00 · SOLICITOR/LEGAL SERVICES</b>	
404.31 · SOLICITOR/LEGAL SERVICES	4,500.00
404.50 · LEGAL EXPENSES REIMB.	100.00
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>	<b>4,600.00</b>
<b>405.00 · SECRETARY/CLERK</b>	
405.114 · SECRETARY/TREASURER WAGES	37,500.00
405.115 · SECR/TREASURER OVERTIME	75.00
405.18 · CLERICAL WAGES	7,500.00
405.331 · TRAVEL EXPENSES	100.00
405.39 · BANK CHARGES/CHECK FEES	0.00
405.46 · MEETINGS, CONFERENCES, TRAINING	50.00
<b>Total 405.00 · SECRETARY/CLERK</b>	<b>45,225.00</b>
<b>409.00 · GENERAL GOV.BLDGS &amp;PLANT</b>	
409.22 · BLDG. OPERATING SUPPLIES	550.00
409.230 · HEAT - BORO BUILDING	3,200.00
409.31 · BUILDING - PROF. SERVICES	1,250.00
409.361 · ELECTRICITY-LIBRARY/NUTRITION	3,400.00
409.364 · BORO BLDG. SEWER	250.00
409.373 · BORO BLDG. REPAIR/MAINTENANCE	30,000.00
409.50 · SHADE TREE COMMITTEE	500.00
409.60 · DOUGH BOY MONUMENT	500.00
409.75 · COAL MINERS' MEMORIAL-MAINT.	500.00
<b>Total 409.00 · GENERAL GOV.BLDGS &amp;PLANT</b>	<b>40,150.00</b>
<b>410.00 · POLICE DEPARTMENT</b>	
410.180 · POLICE WAGES - FULL TIME	98,000.00
410.181 · POLICE WAGES - PART TIME	50,000.00
410.183 · POLICE OVERTIME	7,500.00
410.184 · P.D. CLERICAL WAGES	3,120.00
410.186 · POLICE TRAINING FULL- TIME	1,500.00
410.187 · POLICE TRAINING PART-TIME	3,000.00
410.188 · POLICE EVENT COVERAGE	3,000.00
410.189 · POLICE PART-TIME OVERTIME	400.00
410.19 · POLICE UNIFORMS	3,000.00
410.20 · P.D. COPIER LEASE/MAINTENANCE	1,400.00
410.21 · POLICE OFFICE SUPPLIES	500.00
410.213 · AMMUNITION & MISC. SUPPLIES	2,500.00

**FOREST CITY BOROUGH  
2021 BUDGET**

**FOREST CITY GENERAL FUND BUDGET**

	<u>2021</u>
410.22 · SPECIAL EVENT EXPENSES	1,000.00
410.231 · POLICE DEPT. GAS	7,000.00
410.245 · POLICE DEPT. MAJOR PURCHASE	0.00
410.25 · POLICE VEHICLES REPAIR	3,500.00
410.251 · P.D.VEHICLE PARTS	1,000.00
410.30 · P.D. SMALL EQUIPMENT	500.00
410.31 · P.D. PROFESSIONAL/LEGAL SVCS	1,000.00
410.32 · POLICE PHONES	2,500.00
410.325 · POLICE DEPT. POSTAGE	150.00
410.460 · TRAINING/CONT.ED_TRAVEL EXPENSE	1,500.00
410.47 · BOOKS, REFERENCE MATERIALS	300.00
<b>Total 410.00 · POLICE DEPARTMENT</b>	<b>192,370.00</b>
<b>411.00 · FIRE DEPARTMENT</b>	
411.10 · FIRE RELIEF	7,900.00
411.230 · F.D. HEAT-NATURAL GAS	2,300.00
411.231 · FIRE DEPT. GAS/DIESEL	800.00
411.32 · FIRE DEPT. COMMUNICATIONS	550.00
411.354 · F.D./EMER.SVCS. WORKERS' COMP	8,900.00
411.361 · SIRENS-ELECTRIC	375.00
411.363 · HYDRANTS	11,500.00
411.364 · F.D. SEWER	240.00
411.366 · F.D. WATER	800.00
<b>Total 411.00 · FIRE DEPARTMENT</b>	<b>33,365.00</b>
<b>412.00 · AMBULANCE/RESCUE</b>	
412.231 · AMBULANCE DIESEL	9,000.00
412.30 · AUTO/PROP.INS.-FIRE/EMER.EQUIP.	11,000.00
412.354 · EMER. SVCS. WORKERS' COMP	7,200.00
<b>Total 412.00 · AMBULANCE/RESCUE</b>	<b>27,200.00</b>
<b>413.00 · CODE ENFORCEMENT</b>	
413.18 · CODE ENFORCEMENT WAGES	7,500.00
413.210 · CODE ENFORCEMENT SUPPLIES	100.00
413.215 · CODE ENFORCEMENT POSTAGE	50.00
413.30 · CEO TRAINING - MEMBERSHIP DUES	100.00
413.32 · CODE ENFORCEMENT PHONE	370.00
413.35 · CEO MILEAGE REIMBURSEMENT	150.00
413.450 · INSPECTION FEES - RENTALS	1,200.00
413.60 · PA UCC BLDG. PERMIT FEES - DCED	200.00
<b>Total 413.00 · CODE ENFORCEMENT</b>	<b>9,670.00</b>
<b>414.00 · PLANNING &amp; ZONING COMMISSIONS</b>	
414.215 · POSTAGE - PLANNING/ZONING	50.00
414.30 · PLANNING/ZONING TRAINING	150.00
414.31 · LEGAL & STENO FEES	1,200.00
414.40 · ENGINEER. FEES - ZONING/PLANNING	500.00
414.54 · ADVERTISING - PLANNING	150.00

**FOREST CITY BOROUGH  
2021 BUDGET**

**FOREST CITY GENERAL FUND BUDGET**

	<b>2021</b>
414.64 · ADVERTISING - ZONING COMMITTEE	200.00
<b>Total 414.00 · PLANNING &amp; ZONING COMMISSIONS</b>	<b>2,250.00</b>
415.00 · EMERGENCY MANAGEMENT	
415.12 · EMERG.MNGMT / DISASTER RELIEF	1,000.00
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>1,000.00</b>
426.00 · RECYCLING	
426.232 · RECYCLING - DIESEL	325.00
426.374 · RECYCL TRUCK -MAINT. & EQUIP.	1,000.00
<b>Total 426.00 · RECYCLING</b>	<b>1,325.00</b>
427.00 · REFUSE - GARBAGE COLLECTION	
427.22 · GARBAGE COLLECTION FEES	149,700.00
<b>Total 427.00 · REFUSE - GARBAGE COLLECTION</b>	<b>149,700.00</b>
430.00 · PUBLIC WORKS - HWYS, RDS. & STS	
430.18 · P.W. SALARIES & WAGES	81,350.00
430.183 · P.W. OVERTIME	3,500.00
430.22 · P.W. OPERATING SUPPLIES	800.00
430.230 · GARAGE HEATING FUEL	550.00
430.231 · PUBLIC WORKS GASOLINE	150.00
430.232 · PUBLIC WORKS DIESEL	600.00
430.233 · OFF-ROAD DIESEL	300.00
430.245 · MAJOR PURCHASES - P.W.	0.00
430.250 · P. W. VEHICLE MAINTENANCE	750.00
430.251 · P.W. VEHICLE PARTS	750.00
430.31 · P.W. PROFESSIONAL SVCS.	100.00
430.32 · P.W. COMMUNICATIONS	1,500.00
430.334 · FREIGHT & HANDLING CHARGES	0.00
430.361 · GARAGE ELECTRICITY	1,000.00
430.37 · P.W. MACHINE/EQUIP. REPAIR	675.00
430.373 · P.W.GARAGE/BLDG.MAINT.	250.00
<b>Total 430.00 · PUBLIC WORKS - HWYS, RDS. &amp; STS</b>	<b>92,275.00</b>
432.00 · WINTER MAINT./SNOW REMOVAL	
432.22 · ROAD/STREET MATERIALS	1,000.00
432.23 · F550 SNOW PLOW DIESEL	1,600.00
432.30 · SNOW PLOW EQUIP.& REPAIR	1,000.00
432.45 · CONTRACTED SNOW REMOVAL	8,000.00
<b>Total 432.00 · WINTER MAINT./SNOW REMOVAL</b>	<b>11,600.00</b>
433.00 · STREET SIGNS/TRAFFIC CONTROL	
433.25 · SIGNAGE MAINTENANCE SUPPLIES	200.00
433.50 · PARKING METER EXPENSES	100.00
<b>Total 433.00 · STREET SIGNS/TRAFFIC CONTROL</b>	<b>300.00</b>
434.00 · STREET LIGHTS	
434.10 · STREETLIGHTS	38,000.00
<b>Total 434.00 · STREET LIGHTS</b>	<b>38,000.00</b>
438.00 · ROAD MAINTENANCE/PAVING	

**FOREST CITY BOROUGH  
2021 BUDGET**

**FOREST CITY GENERAL FUND BUDGET**

	<b>2021</b>
438.25 · ROAD REPAIR/MAINT.MATERIALS	1,000.00
<b>Total 438.00 · ROAD MAINTENANCE/PAVING</b>	<b>1,000.00</b>
<b>452.00 · PARKS/RECREATION</b>	
452.20 · FUND RAISING EXPENSES	6,500.00
452.22 · PARKS OPERATING SUPPLIES	650.00
452.25 · PARKS BUILDING & GROUNDS	7,000.00
452.26 · SMALL TOOLS & MINOR EQUIP.	100.00
452.30 · PARK SERVICES & OTHER CHARGES	200.00
452.31 · PROFESSIONAL SERVICES - BEACH	200.00
452.32 · PARKS COMMUNICATIONS	350.00
452.34 · PARKS&REC ADVERTISING	150.00
452.361 · PARK ELECTRIC	2,100.00
452.364 · PARK SEWER	250.00
452.366 · PARK WATER	750.00
452.37 · PARKS-MACHINE/EQUIP.REPAIR	250.00
452.381 · RENT/LEASE OF LAND	250.00
<b>Total 452.00 · PARKS/RECREATION</b>	<b>18,750.00</b>
<b>455.00 · IMPACT FEES - EXPENSES</b>	
455.10 · POLICE - ACT 13 EXPENSES	14,000.00
455.15 · VOLUNTEER FIRE CONTRIBUTION	10,000.00
455.20 · PUBLIC SAFETY/ROADS	20,000.00
455.25 · HEAVY EQUIP/MAINTENANCE	10,000.00
455.36 · STORM DRAINS/SEWERS-ACT 13	0.00
455.40 · ENVIRONMENTAL PROG./PARKS	25,000.00
455.50 · BOROUGH BLDG. MAINTENANCE	79,000.00
<b>Total 455.00 · IMPACT FEES - EXPENSES</b>	<b>158,000.00</b>
<b>457.00 · CIVIL &amp; MILITARY CELEBRATIONS</b>	
457.54 · CONTRIBUTIONS to ORGANIZATIONS	200.00
<b>Total 457.00 · CIVIL &amp; MILITARY CELEBRATIONS</b>	<b>200.00</b>
<b>462.00 · COMMUNITY &amp; ECONOMIC DEVELOP.</b>	
462.31 · PROF. SERVICES/ MEMBERSHIPS	14,500.00
462.34 · ADVERTISING - COMM. DEVELOP.	500.00
462.372 · STREETS/WALKS-IMPROVEMENTS	5,000.00
462.373 · BUILDINGS - MAINT./DEMOLITION	1,000.00
462.40 · BUILDING & DEMOLITION PERMITS	3,000.00
<b>Total 462.00 · COMMUNITY &amp; ECONOMIC DEVELOP.</b>	<b>24,000.00</b>
<b>481.00 · EMPLOYER PAID TAXES</b>	
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>
<b>483.00 · PENSION/RETIREMENT CONTRIB.</b>	
483.10 · POLICE PENSION CONTRIBUTIONS	1,000.00
483.30 · NON-UNIFORM PENSION CONTR.	8,200.00
<b>Total 483.00 · PENSION/RETIREMENT CONTRIB.</b>	<b>9,200.00</b>



**FOREST CITY BOROUGH  
2021 BUDGET**

**FOREST CITY GENERAL FUND BUDGET**

	<b>2021</b>
<b>484.00 · WORKERS' COMPENSATION</b>	
<b>484.10 · WORKERS' COMP</b>	7,150.00
<b>Total 484.00 · WORKERS' COMPENSATION</b>	7,150.00
<b>485.00 · UNEMPLOYMENT COMP. - ER</b>	
<b>485.10 · UNEMPLOYMENT COMP - ER</b>	3,000.00
<b>Total 485.00 · UNEMPLOYMENT COMP. - ER</b>	3,000.00
<b>486.00 · INSURANCE, CASUALTY &amp; SURETY</b>	
<b>486.10 · INSURANCE - AUTO/LIABILITY/PROP</b>	35,000.00
<b>486.35 · PUBLIC BOND</b>	2,500.00
<b>Total 486.00 · INSURANCE, CASUALTY &amp; SURETY</b>	37,500.00
<b>487.00 · EMPLOYER PAID INSURANCE BENEFIT</b>	
<b>487.196 · HEALTH INSURANCE BENEFIT</b>	58,950.00
<b>487.198 · PAID LIFE INSURANCE</b>	2,500.00
<b>487.199 · CO-PAYS HLTH INS - UNIFORM</b>	1,000.00
<b>487.20 · SUPPLEMENTAL HEALTH INSURANCE</b>	6,000.00
<b>487.21 · LTD INSURANCE</b>	5,000.00
<b>487.30 · DEDUCTIBLES - UNIFORM</b>	750.00
<b>487.40 · DEDUCTIBLES -- NON-UNIFORM</b>	1,000.00
<b>487.50 · VISION/DENTAL/OTHER - UNIFORM</b>	1,600.00
<b>Total 487.00 · EMPLOYER PAID INSURANCE BENEFIT</b>	76,800.00
<b>489.00 · PAYROLL RELATED EXPENSES</b>	
<b>489.10 · PROCESSING/SOFTWARE</b>	350.00
<b>Total 489.00 · PAYROLL RELATED EXPENSES</b>	350.00
<b>493.00 · CAPITAL IMPROVEMENTS</b>	
<b>493.70 · CAPITAL IMPROVEMENTS</b>	75,000.00
<b>Total 493.00 · CAPITAL IMPROVEMENTS</b>	75,000.00
<b>Total Expense</b>	<b>1,118,675.00</b>
<b>Net Ordinary Income</b>	418.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>395.00 · REFUNDS - PRIOR YR EXPENDITURES</b>	
<b>395.30 · FIRE INS. PROCEEDS IN ESCROW</b>	0.00
<b>395.40 · INSURANCE PROCEEDS</b>	0.00
<b>395.50 · REFUND DUPLICATE PAYMENT-PRIOR</b>	0.00
<b>Total 395.00 · REFUNDS - PRIOR YR EXPENDITURES</b>	0.00
<b>Total Other Income</b>	0.00
<b>Net Income</b>	<b>418.00</b>