

FOREST CITY GENERAL FUND 2022 BUDGET

Submit to Council for review at "Special Public Meeting" - 10/18/2021

Motion to advertise offered - 11/01/2021

Motion by V.P. Scalzo, second by Councilman Lesjack

All attending voted in favor - 6 to 0

Present Final Budget for approval - 12/06/2021

Motion to approve - roll call vote - 7 In Favor - 0 Opposed

Nicholas Cost 12-6-21
Nicholas Cost, Council President Date

(Borough Seal)

Sharon M. Vannan
Sharon M. Vannan, Secretary/Treasurer

TO THE BOROUGH COUNCIL AND MAYOR GLINTON

The 2022 proposed budget is hereby presented for your review and tentative approval at the December 6, 2021 meeting pending advertisement and inspection by the general public. The budget document includes a summary and detailed information for the General Fund/Liquid Fuels and the Sewer Co. Funds. The budgets also include the anticipated Capital Expenses for 2022. The budget format aligns the funds and the accounting groups with the PA Department of Community and Economic Development's (DCED) recommended Chart of Accounts.

The Balance in the General Fund account available as of November 1st 2021 is \$459,741.36.

The ARP (COVID Relief funds) excluded from those funds and earmarked for guideline specific expenses is \$91,114.55. That leaves \$368,626.81 available for General Fund expenses.

Based on 2020 the estimated Revenue anticipated for 2021 year/end is approx. \$80,000.

Anticipated expenses for Nov/Dec - \$128,000.

That brings us into the new year with an estimated General Fund balance at over \$320,000. Which will cover expenses for the first three months of operation until Real Estate Taxes begin to be collected.

The first quarter of 2022 will see approximately \$218,000 in general expenses and around \$104,000 in Revenues. These amounts do not include any funds spent on Capital projects during this quarter. Those funds will be covered by Grants, COVID, Impact Fees and/or Reserve funds. Thus, the surplus carried over at the end of the year will cover the beginning of 2022 and no tax increase is warranted at this time.

Respectfully,
Sharon M Vannan
Secretary/Treasurer

**FOREST CITY BOROUGH
GENERAL FUND BUDGET
2022**

	<u>2022</u> <u>BUDGET</u>
ACCOUNTS	
Ordinary Income/Expense	
Income	
301.00 · REAL PROPERTY TAXES	
301.10 · REAL ESTATE TAXES - CURRENT	332,000.00
301.20 · REAL ESTATE TAXES-PRIOR YEAR	12,500.00
301.40 · DELINQ. R. E. TAX FROM COUNTY	26,000.00
Total 301.00 · REAL PROPERTY TAXES	370,500.00
310.00 · LOCAL TAXES	
310.10 · REAL ESTATE TRANSFER TAX	15,000.00
310.20 · EARNED INCOME TAX/LOCAL WAGE	87,000.00
310.22 · EARNED INCOME TAX - PRIOR YEARS	43,000.00
310.40 · OCCUPATION TAX - FLAT TAX 511	3,000.00
310.50 · OCC. PRIV. TAX - EMS/LST	6,500.00
Total 310.00 · LOCAL TAXES	154,500.00
321.00 · BUSINESS LICENSES & PERMITS	
321.10 · PERMITS - RENTALS	600.00
321.40 · SOLICITATION PERMITS	0.00
321.80 · CABLE FRANCHISE FEE	16,000.00
Total 321.00 · BUSINESS LICENSES & PERMITS	16,600.00
322.00 · NON-BUSINESS LICENSES/PERMITS	
322.20 · DEMOLITION PERMITS	200.00
322.40 · DUMPSTER PERMIT	150.00
322.80 · PAVE CUT PERMITS	300.00
Total 322.00 · NON-BUSINESS LICENSES/PERMITS	650.00
331.00 · FINES	
331.10 · COURT RESTITUTION-DISTR.MAGISTR	720.00
331.11 · VEHICLE CODE VIOLATIONS	3,229.00
331.12 · ORDINANCE VIOLATIONS	0.00
331.13 · STATE POLICE FINES	850.00
Total 331.00 · FINES	4,799.00
341.00 · INTEREST	
341.05 · INTEREST - DCNR COMM. GRANT	0.00
341.10 · INTEREST - GENERAL FUND	320.00
341.20 · INTEREST - CAPITAL IMPROVEMENTS	450.00
341.30 · INTEREST - LIQUID FUELS	135.00
341.50 · INTEREST - KENNEDY PARK	25.00
341.60 · INTEREST - IMPACT FEES ACT 13	350.00
341.70 · INTEREST - RENTAL / BLDG.PERMIT	10.00
341.90 · INTEREST - METERS/SNOW REMOVAL	20.00
Total 341.00 · INTEREST	1,310.00
342.00 · RENTS AND ROYALTIES	
342.20 · RENT OF BUILDINGS	7,800.00
Total 342.00 · RENTS AND ROYALTIES	7,800.00
354.00 · STATE GRANTS	
354.03 · HIGHWAYS/STREETS	273,000.00
354.07 · RECREATION GRANTS	0.00
354.09 · COMMUNITY DEVELOPMENT GRANT	302,879.00
354.15 · RECYCLING GRANT	3,200.00
354.50 · POLICE EQUIPMENT GRANTS	11,650.00
354.60 · COVID-19 RELIEF FUNDS	91,114.50
Total 354.00 · STATE GRANTS	681,843.50

**FOREST CITY BOROUGH
GENERAL FUND BUDGET
2022**

	<u>2022</u>
ACCOUNTS	<u>BUDGET</u>
355.00 · STATE SHARED REVENUE	
355.01 · PUBLIC UTILITY REALTY TAX-PURTA	520.00
355.02 · MOTOR VEH. FUEL-LIQUID FUEL TAX	57,850.50
355.04 · ALCOHOLIC BEVERAGE LICENSES	600.00
355.05 · GENERAL MUNI PENSION SYS AID	9,250.00
355.07 · FOREIGN FIRE INSURANCE PREMIUM	6,500.00
355.09 · ACT 13 - IMPACT FEES	72,650.00
Total 355.00 · STATE SHARED REVENUE	<u>147,370.50</u>
359.00 · LOCAL GOVERNMT PAYMTS IN LIEU	
359.10 · PAYMENT IN LIEU OF TAXES	4,300.00
Total 359.00 · LOCAL GOVERNMT PAYMTS IN LIEU	<u>4,300.00</u>
361.00 · CHARGES FOR SERVICES	
361.20 · READER BOARD FEES	0.00
361.71 · FAX/COPIES - DOCUMENTS	0.00
Total 361.00 · CHARGES FOR SERVICES	<u>0.00</u>
362.00 · PUBLIC SAFETY	
362.10 · POLICE SERVICES	26,000.00
362.11 · POLICE REPORTS/COPIES	225.00
362.31 · CODE ENFORCEMENT FEES	500.00
362.41 · BUILDING PERMITS	3,000.00
362.50 · PLANNING COMMISSION FEES	100.00
362.60 · ZONING COMMITTEE FEES	500.00
Total 362.00 · PUBLIC SAFETY	<u>30,325.00</u>
363.00 · HIGHWAYS & STREETS	
363.21 · PARKING METERS	7,500.00
363.30 · PARKING METER FINES	1,200.00
363.60 · SALE OF ROAD MATERIALS	2,600.00
Total 363.00 · HIGHWAYS & STREETS	<u>11,300.00</u>
364.00 · SANITATION	
364.30 · GARBAGE COLLECTION FEES	157,020.00
364.50 · RECYCLING DONATIONS & SALES	3,000.00
Total 364.00 · SANITATION	<u>160,020.00</u>
367.00 · PARKS & RECREATION	
367.20 · RECREATION & PARKS DONATIONS	15,000.00
367.40 · RENTAL - KENNEDY PARK	0.00
Total 367.00 · PARKS & RECREATION	<u>15,000.00</u>
387.00 · CONTRIBUTIONS/DONATIONS	
387.10 · DONATIONS_LITES, SPEC.EVENTS	2,500.00
387.20 · DONATIONS - P.D. SPECIAL EVENTS	500.00
387.30 · DONATIONS POLICE FISHING DERBY	500.00
Total 387.00 · CONTRIBUTIONS/DONATIONS	<u>3,500.00</u>
391.00 · GAIN ON SALE OF ASSET	
391.10 · GAIN ON SALE OF PROPERTY/ASSETS	2,500.00
391.20 · COMPENSATION FOR LOSS OF ASSETS	0.00
Total 391.00 · GAIN ON SALE OF ASSET	<u>2,500.00</u>
392.00 · OPERATING TRANSF. INTERFUND	
392.34 · TRANSFER FROM CAPITAL RESERVE	182,751.50
392.54 · PRIOR YEAR COVID RELIEF - ARP	91,114.50
Total 392.00 · OPERATING TRANSF. INTERFUND	<u>273,866.00</u>
Total Income	<u>1,886,184.00</u>
Gross Profit	<u>1,886,184.00</u>

**FOREST CITY BOROUGH
GENERAL FUND BUDGET
2022**

	2022
ACCOUNTS	BUDGET
Expense	
400.00 · LEGISLATIVE BODY	
400.11 · COUNCIL MEMBER WAGES	6,300.00
400.158 · COUNCIL LIFE INSURANCE	905.00
400.21 · OFFICE SUPPLIES	600.00
400.215 · POSTAGE	180.00
400.25 · OFFICE EQUIP. PURCHASE	400.00
400.26 · SOFTWARE PURCHASES	150.00
400.30 · COPIER LEASE/PRINTING	750.00
400.31 · PROFESSIONAL SERVICES	200.00
400.32 · BORO BLDG. PHONE/FAX-INTERNET	2,000.00
400.34 · ADVERTISING	300.00
400.361 · ELECTRIC - BORO BLDG.	1,300.00
400.366 · BORO BLDG. WATER	600.00
400.42 · MEMBERSHIPS/DUES/SUBSCRIPTIONS	279.00
400.46 · MEETINGS & CONFERENCES	200.00
Total 400.00 · LEGISLATIVE BODY	14,164.00
401.00 · EXECUTIVE/MAYOR'S OFFICE	
401.11 · SALARIES/WAGES-MAYOR	900.00
401.30 · MILEAGE REIMBURSEMENT	200.00
401.42 · MAYOR'S DUES/MEMBERSHIPS	60.00
401.45 · HOTELS/LODGING	0.00
401.46 · CONFERENCES/TRAININGS	150.00
401.47 · MEALS	100.00
401.50 · MAYOR'S SUPPLIES	150.00
Total 401.00 · EXECUTIVE/MAYOR'S OFFICE	1,560.00
402.00 · FINANCIAL ADMINISTRATION	
402.311 · AUDITING SERVICES	4,000.00
Total 402.00 · FINANCIAL ADMINISTRATION	4,000.00
403.00 · TAX COLLECTION	
403.114 · TAX COLLECTOR - PAM GREEN	17,200.00
403.43 · COUNTY TAX COLLECTIONS	350.00
403.431 · TAX COLLECTION COMMISSIONS	2,500.00
403.50 · SUSQ. CO TAX COMMITTEE SHARE	0.00
Total 403.00 · TAX COLLECTION	20,050.00
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · SOLICITOR/LEGAL SERVICES	4,500.00
404.50 · LEGAL EXPENSES REIMB.	200.00
Total 404.00 · SOLICITOR/LEGAL SERVICES	4,700.00
405.00 · SECRETARY/CLERK	
405.114 · SECRETARY/TREASURER WAGES	39,520.00
405.115 · SECR/TREASURER OVERTIME	100.00
405.18 · CLERICAL WAGES	7,542.00
405.331 · TRAVEL EXPENSES	50.00
405.39 · BANK CHARGES/CHECK FEES	500.00
405.46 · MEETINGS, CONFERENCES, TRAINING	200.00
Total 405.00 · SECRETARY/CLERK	47,912.00
409.00 · GENERAL GOV.BLDGS & PLANT	
409.22 · BLDG. OPERATING SUPPLIES	420.00
409.230 · HEAT - BORO BUILDING	2,400.00
409.31 · BUILDING - PROF. SERVICES	1,700.00

**FOREST CITY BOROUGH
GENERAL FUND BUDGET
2022**

ACCOUNTS	2022 BUDGET
409.361 · ELECTRICITY-LIBRARY/NUTRITION	3,000.00
409.364 · BORO BLDG. SEWER	250.00
409.373 · BORO BLDG. REPAIR/MAINTENANCE	5,000.00
409.50 · SHADE TREE COMMITTEE	100.00
409.55 · IMPACT FEES-BLDG.MAINT/UPGRADES	30,000.00
409.60 · DOUGH BOY MONUMENT	100.00
409.75 · COAL MINERS' MEMORIAL-MAINT.	100.00
Total 409.00 · GENERAL GOV.BLDGS & PLANT	43,070.00
410.00 · POLICE DEPARTMENT	
410.180 · POLICE WAGES - FULL TIME	98,940.00
410.181 · POLICE WAGES - PART TIME	85,000.00
410.183 · POLICE OVERTIME	8,000.00
410.184 · P.D. CLERICAL WAGES	1,000.00
410.186 · POLICE TRAINING FULL- TIME	2,000.00
410.187 · POLICE TRAINING PART-TIME	2,000.00
410.188 · POLICE EVENT COVERAGE	3,000.00
410.189 · POLICE PART-TIME OVERTIME	800.00
410.19 · POLICE UNIFORMS	3,000.00
410.20 · P.D. COPIER LEASE/MAINTENANCE	1,200.00
410.21 · POLICE OFFICE SUPPLIES	800.00
410.213 · AMMUNITION & MISC. SUPPLIES	4,000.00
410.22 · SPECIAL EVENT EXPENSES	800.00
410.231 · POLICE DEPT. GAS	8,000.00
410.245 · POLICE DEPT. MAJOR PURCHASE	13,300.00
410.25 · POLICE VEHICLES REPAIR	2,000.00
410.251 · P.D.VEHICLE PARTS	1,500.00
410.30 · P.D. SMALL EQUIPMENT	200.00
410.31 · P.D. PROFESSIONAL/LEGAL SVCS	3,000.00
410.32 · POLICE PHONES	2,000.00
410.325 · POLICE DEPT. POSTAGE	135.00
410.460 · TRAINING/CONT.ED TRAVEL EXPENSE	1,500.00
410.47 · BOOKS, MEMBERSHIP DUES	250.00
410.48 · INTERNET FEES & IT SUPPORT	2,400.00
410.54 · COVID RELIEF EXPENSES - ARP	41,258.00
410.55 · IMPACT FEES -ACT 13-POLICE	1,000.00
Total 410.00 · POLICE DEPARTMENT	287,083.00
411.00 · FIRE DEPARTMENT	
411.10 · FIRE RELIEF	6,500.00
411.230 · F.D. HEAT-NATURAL GAS	2,800.00
411.231 · FIRE DEPT. GAS/DIESEL	750.00
411.32 · FIRE DEPT. COMMUNICATIONS	450.00
411.354 · F.D./EMER.SVCS. WORKERS' COMP	8,900.00
411.361 · SIRENS-ELECTRIC	350.00
411.363 · HYDRANTS	11,500.00
411.364 · F.D. SEWER	240.00
411.366 · F.D. WATER	750.00
411.55 · IMPACT FEES - VOL. FIRE CONTRIB	10,000.00
Total 411.00 · FIRE DEPARTMENT	42,240.00
412.00 · AMBULANCE/RESCUE	
412.231 · AMBULANCE DIESEL	8,000.00
412.30 · AUTO/PROP.INS.-FIRE/EMER.EQUIP.	11,000.00

**FOREST CITY BOROUGH
GENERAL FUND BUDGET
2022**

ACCOUNTS	<u>2022</u> BUDGET
412.354 · EMER. SVCS. WORKERS' COMP	7,200.00
Total 412.00 · AMBULANCE/RESCUE	26,200.00
413.00 · CODE ENFORCEMENT	
413.18 · CODE ENFORCEMENT WAGES	7,500.00
413.210 · CODE ENFORCEMENT SUPPLIES	50.00
413.215 · CODE ENFORCEMENT POSTAGE	50.00
413.30 · CEO TRAINING - MEMBERSHIP DUES	150.00
413.32 · CODE ENFORCEMENT PHONE	420.00
413.35 · CEO MILEAGE REIMBURSEMENT	100.00
413.450 · INSPECTION FEES - RENTALS	600.00
413.60 · PA UCC BLDG. PERMIT FEES - DCED	150.00
Total 413.00 · CODE ENFORCEMENT	9,020.00
414.00 · PLANNING & ZONING COMMISSIONS	
414.215 · POSTAGE - PLANNING/ZONING	50.00
414.30 · PLANNING/ZONING TRAINING	50.00
414.31 · LEGAL & STENO FEES	300.00
414.40 · ENGINEER. FEES - ZONING/PLANNING	500.00
414.54 · ADVERTISING - PLANNING	50.00
414.64 · ADVERTISING - ZONING COMMITTEE	300.00
Total 414.00 · PLANNING & ZONING COMMISSIONS	1,250.00
415.00 · EMERGENCY MANAGEMENT	
415.12 · EMERG.MNGMT / DISASTER RELIEF	1,000.00
415.54 · ARPA - COVID RELIEF EXPENSE	25,000.00
Total 415.00 · EMERGENCY MANAGEMENT	26,000.00
426.00 · RECYCLING	
426.232 · RECYCLING - DIESEL	300.00
426.374 · RECYCL TRUCK -MAINT. & EQUIP.	800.00
Total 426.00 · RECYCLING	1,100.00
427.00 · REFUSE - GARBAGE COLLECTION	
427.22 · GARBAGE COLLECTION FEES	156,410.00
Total 427.00 · REFUSE - GARBAGE COLLECTION	156,410.00
430.00 · PUBLIC WORKS - HWYS, RDS. & STS	
430.18 · P.W. SALARIES & WAGES	86,712.00
430.183 · P.W. OVERTIME	5,000.00
430.22 · P.W. OPERATING SUPPLIES	650.00
430.230 · GARAGE HEATING FUEL	550.00
430.231 · PUBLIC WORKS GASOLINE	200.00
430.232 · PUBLIC WORKS DIESEL	600.00
430.233 · OFF-ROAD DIESEL	550.00
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	1,450.00
430.334 · FREIGHT & HANDLING CHARGES	0.00
430.361 · GARAGE ELECTRICITY	1,000.00
430.37 · P.W. MACHINE/EQUIP. REPAIR	500.00
430.373 · P.W.GARAGE/BLDG.MAINT.	300.00
430.55 · IMPACT FEES-HEAVY EQUIP./ROADS	5,000.00
Total 430.00 · PUBLIC WORKS - HWYS, RDS. & STS	104,112.00
432.00 · WINTER MAINT./SNOW REMOVAL	

**FOREST CITY BOROUGH
GENERAL FUND BUDGET
2022**

ACCOUNTS	<u>2022</u> BUDGET
432.18 · SNOW PLOWING WAGES	500.00
432.22 · ROAD/STREET MATERIALS	1,650.00
432.23 · F550 SNOW PLOW DIESEL	1,800.00
432.30 · SNOW PLOW EQUIP. & REPAIR	1,000.00
432.45 · CONTRACTED SNOW REMOVAL	13,700.00
432.55 · IMPACT FEES - COSTARS SALT	4,000.00
Total 432.00 · WINTER MAINT./SNOW REMOVAL	<u>22,650.00</u>
433.00 · STREET SIGNS/TRAFFIC CONTROL	
433.25 · SIGNAGE MAINTENANCE SUPPLIES	200.00
433.50 · PARKING METER EXPENSES	100.00
Total 433.00 · STREET SIGNS/TRAFFIC CONTROL	<u>300.00</u>
434.00 · STREET LIGHTS	
434.10 · STREETLIGHTS	42,600.00
Total 434.00 · STREET LIGHTS	<u>42,600.00</u>
435.60 · SIDEWALKS - CAPITAL PROJECTS	575,879.00
436.00 · STORM DRAINS	
436.55 · IMPACT FEES - STORM DRAINS	0.00
Total 436.00 · STORM DRAINS	<u>0.00</u>
438.00 · ROAD MAINTENANCE/PAVING	
438.25 · ROAD REPAIR/MAINT. MATERIALS	1,000.00
438.55 · IMPACT FEES - PUBL. SAFETY/ROADS	20,000.00
Total 438.00 · ROAD MAINTENANCE/PAVING	<u>21,000.00</u>
452.00 · PARKS/RECREATION	
452.20 · FUND RAISING EXPENSES	6,000.00
452.22 · PARKS OPERATING SUPPLIES	650.00
452.25 · PARKS BUILDING & GROUNDS	5,000.00
452.26 · SMALL TOOLS & MINOR EQUIP.	500.00
452.30 · PARK SERVICES & OTHER CHARGES	275.00
452.31 · PROFESSIONAL SERVICES - BEACH	1,000.00
452.32 · PARKS COMMUNICATIONS	250.00
452.34 · PARKS&REC ADVERTISING	100.00
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
452.54 · COVID RELIEF EXP. - ARP	30,000.00
452.55 · IMPACT FEES-ENVIRONMENTAL/PARKS	25,000.00
Total 452.00 · PARKS/RECREATION	<u>72,375.00</u>
457.00 · CIVIL & MILITARY CELEBRATIONS	
457.54 · CONTRIBUTIONS to ORGANIZATIONS	200.00
Total 457.00 · CIVIL & MILITARY CELEBRATIONS	<u>200.00</u>
462.00 · COMMUNITY & ECONOMIC DEVELOP.	
462.31 · PROF. SERVICES/ MEMBERSHIPS	10,000.00
462.34 · ADVERTISING - COMM. DEVELOP.	150.00
462.372 · MAIN STREET ENHANCEMENTS	10,000.00
462.373 · BUILDINGS - MAINT./DEMOLITION	500.00
462.40 · BUILDING & DEMOLITION PERMITS	2,000.00
462.54 · COVID RELIEF EXP. - ARP FUNDS	20,000.00
462.55 · IMPACT FEES - SIDEWALKS/MAIN ST	25,000.00
Total 462.00 · COMMUNITY & ECONOMIC DEVELOP.	<u>67,650.00</u>

**FOREST CITY BOROUGH
GENERAL FUND BUDGET
2022**

ACCOUNTS	<u>2022</u> <u>BUDGET</u>
481.00 · EMPLOYER PAID TAXES	
481.10 · SOCIAL SECURITY-EMPLOYER PAID	21,000.00
481.20 · MEDICARE - Employer Paid	5,000.00
481.30 · UNEMPLOYMENT COMP - ER	3,500.00
Total 481.00 · EMPLOYER PAID TAXES	<u>29,500.00</u>
483.00 · PENSION/RETIREMENT CONTRIB.	
483.10 · POLICE PENSION CONTRIBUTIONS	1,000.00
483.30 · NON-UNIFORM PENSION CONTR.	9,509.00
Total 483.00 · PENSION/RETIREMENT CONTRIB.	<u>10,509.00</u>
484.00 · WORKERS' COMPENSATION	
484.10 · WORKERS' COMP	11,500.00
Total 484.00 · WORKERS' COMPENSATION	<u>11,500.00</u>
486.00 · INSURANCE, CASUALTY & SURETY	
486.10 · INSURANCE - AUTO/LIABILITY/PROP	37,800.00
486.35 · PUBLIC BOND	2,100.00
Total 486.00 · INSURANCE, CASUALTY & SURETY	<u>39,900.00</u>
487.00 · EMPLOYER PAID INSURANCE BENEFIT	
487.196 · HEALTH INSURANCE BENEFIT	65,915.00
487.198 · PAID LIFE INSURANCE	2,000.00
487.199 · CO-PAYS HLTH INS - UNIFORM	1,000.00
487.20 · SUPPLEMENTAL HEALTH INSURANCE	7,500.00
487.21 · STD/LTD INSURANCE	4,500.00
487.30 · DEDUCTIBLES - UNIFORM	750.00
487.40 · DEDUCTIBLES -- NON-UNIFORM	1,250.00
487.50 · VISION/DENTAL/OTHER - UNIFORM	800.00
Total 487.00 · EMPLOYER PAID INSURANCE BENEFIT	<u>83,715.00</u>
489.00 · PAYROLL RELATED EXPENSES	
489.10 · PROCESSING/SOFTWARE	650.00
Total 489.00 · PAYROLL RELATED EXPENSES	<u>650.00</u>
493.00 · CAPITAL IMPROVEMENTS	
493.60 · CAPITAL CONSTRUCTION	0.00
493.70 · CAPITAL IMPROVEMENTS	118,885.00
Total 493.00 · CAPITAL IMPROVEMENTS	<u>118,885.00</u>
Total Expense	<u>1,886,184.00</u>
Net Ordinary Income	<u>0.00</u>

**FOREST CITY BOROUGH
CAPITAL PROJECTS 2022**

CATEGORY: FOREST CITY POLICE DEPARTMENT

DEPARTMENT CODE: 410.54

ITEM: **POLICE CAR**

Delivery Cost: \$41,258

Source of funding: COVID RELIEF FUNDS ARP – 2021 REVENUE

PROJECT DESCRIPTION:

2021 Dodge Charger Police AWD vehicle ordered in April, 2021, anticipated delivery 1st quarter 2022. Delivery delayed due to COVID impact on availability and shipping. The Department needs to replace Vehicle 1, a 2014 Chevy Impala that has begun to require repairs and upkeep that no longer makes keeping this vehicle in service a viable option. The 2014 will be offered for public sale.

CATEGORY: FOREST CITY POLICE DEPARTMENT

DEPARTMENT CODE: 410.245

ITEM: **Vests & Live Scan Finger printing equipment**

Estimated cost: \$3,300. – Vests & \$10,000 – Live Scan Unit

Source of funding: DOJ Grants

PROJECT DESCRIPTION:

DOG Grant for \$1,650 covers ½ the cost for vests. The other ½ will be paid with COVID Relief funds (ARP) for the safety and health of our police officers – (3 vests will be purchased in 2022. Estimates are being sought for the Live Scan Unit (expected to be around \$10,000). This is an electronic finger printing device that will ensure the accuracy of printing and expedite the process. Additionally, the current manual ink unit that the department is using now will not be accepted by other agencies in the future. The future cost will be around \$1,000 annually for maintenance & upgrades.

CATEGORY: EMERGENCY MANAGEMENT

DEPARTMENT CODE: 415.54

ITEM: **EMERGENCY GENERATOR**

Delivery Cost: \$25,000 (Estimated)

Source of funding: COVID RELIEF FUNDS ARP – 2021 REVENUE

PROJECT DESCRIPTION:

In the event of a disaster, the borough building and Police Department would be without power. The need for the continuation of services, for the safety of the community and as recommended by County Emergency Management for Hazard Mitigation, a generator is a necessary purchase for the Borough. The borough will advertise for bids at the beginning of 2022.

CATEGORY: SIDEWALKS & CROSSWALKS

DEPARTMENT CODE: 435.60

ITEM: SIDEWALK PROJECTS (2)

Estimated cost: \$575,879.

Source of funding: Multimodal Transportation Fund Grant (DCED) & PennDot Multimodal Transportation Grant

PROJECT DESCRIPTION:

The first is the long-awaited replacement of sidewalks and installation of pole lamps on the East Side of Main Street (400, 500, & 600 blocks). Awaiting Engineering specs so that PennDot can approve and bids can be sought - \$273,000 (approved Grant funds)

The Second is for the sidewalk connecting Browndale and Forest City from the Clinton Twp. Border at the Bridge on Rt. #247 to Turkey Hill on Main Street, Forest City. Awaiting Engineering specs so the DCED can authorize the bid advertisement. - \$302,879 (approved Grant funds).

CATEGORY: ROAD MAINTENANCE/PAVING

DEPARTMENT CODE: 438.55

ITEM: GUIDERAILS & PAVING

Delivery Cost: \$20,000 (Estimated)

Source of funding: **IMPACT FEES ACT 13 PUBLIC SAFETY & ROADS**

PROJECT DESCRIPTION

Guiderails will be installed on Welch Road (Upper South Main Street) behind Elegante Restaurant. Ground water and storm water have cause erosion to this area and the guiderails are unsafe. Bids will be sought for used materials and installation.

CATEGORY: PARKS & RECREATION

DEPARTMENT CODE: 452.54 & 452.55

ITEM: FOREST CITY PARKS PROJECTS

Estimated cost: \$55,000.

Source of funding: COVID RELIEF FUNDS (ARP) 2021 AND IMPACT FEES RESERVE FUNDS

PROJECT DESCRIPTION:

Renovations to the bathrooms at Kennedy Park – bids being sought

Water issues that plague Kennedy Park will be investigated and a solution proposed.

Dog Park (Babe Ruth Park) – A storage shed will be constructed to store materials and small equipment.

Center Street Park (behind the Borough Building) – Bids will be procured for the replacement of the steps connecting Lower Center Street to Dundaff Street. These steps create access to the Main Street and a green space that benefits the community.

CATEGORY: COMMUNITY & ECONOMIC DEVELOPMENT

DEPARTMENT CODE: 462.54

ITEM: **Storefront/Façade Assistance**

Cost: \$20,000 (Estimated)

Source of funding: COVID RELIEF FUNDS (ARP)

PROJECT DESCRIPTION:

Main Street Coordinator, Paul Daugevelo, will coordinate the efforts to provide reimbursement to those small businesses on the Main Street who would like to improve their curb appeal. Funds will be disbursed on a reimbursement basis. Before & after pictures, description of the improvements, cost of materials and labor with paid receipts will be submitted, then reimbursed on a % of the total (yet to be determined).

CATEGORY: CAPITAL IMPROVEMENTS

DEPARTMENT CODE: 493.00

ITEM: **Borough building roof, Borough building elevator, Main Street Sidewalk Project.**

Estimated cost: \$118,885

Source of funding: CAPITAL RESERVE FUNDS (may include a combination of COVID & IMPACT FEES if projects are eligible for these funds-both have carryover from prior years.

PROJECT DESCRIPTION:

Roof repairs to the building, emergency repairs to the elevator, matching funds needed for the Main Street sidewalk project that are a required match for the grant. These will be considered on an as-needed basis and funds will be procured from Capital Reserve funds if the projects proceed. These projects will be bid out at the time they are to proceed.
