

# FOREST CITY GENERAL FUND 2023 PROPOSED BUDGET

Budget workshop "Special Meeting - 9/22/2022

Submit to Council for review - 10/03/2022

Motion to advertise - 11/07/2022

Present Final Budget for approval - 12/05/2022

Motion to approve - roll call vote - \_\_\_\_\_ In Favor - \_\_\_\_\_ Opposed

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Robert L Lesjack, Council President

Date

**FOREST CITY BOROUGH  
2023 PROPOSED BUDGET**

	2023	NOTES
	BUDGET	
Ordinary Income/Expense		
Income		
<b>301.00 · REAL PROPERTY TAXES</b>		
301.10 · REAL ESTATE TAXES - CURRENT	332,000.00	
301.20 · REAL ESTATE TAXES-PRIOR YEAR	11,000.00	
301.40 · DELINQ. R. E. TAX FROM COUNTY	24,000.00	
<b>Total 301.00 · REAL PROPERTY TAXES</b>	<b>367,000.00</b>	
<b>310.00 · LOCAL TAXES</b>		
310.10 · REAL ESTATE TRANSFER TAX	21,000.00	
310.20 · EARNED INCOME TAX/LOCAL WAGE	112,000.00	
310.22 · EARNED INCOME TAX - PRIOR YRS	45,000.00	
310.40 · OCCUPATION TAX - FLAT TAX 511	2,800.00	
310.50 · OCC. PRIV. TAX - EMS/LST	6,500.00	
<b>Total 310.00 · LOCAL TAXES</b>	<b>187,300.00</b>	
<b>321.00 · BUSINESS LICENSES &amp; PERMITS</b>		
321.10 · PERMITS - RENTALS	500.00	
321.70 · LIQUOR LICENSES	800.00	
321.80 · CABLE FRANCHISE FEE	16,000.00	
<b>Total 321.00 · BUSINESS LICENSES &amp; PERMITS</b>	<b>17,300.00</b>	
<b>322.00 · NON-BUSINESS LICENSES/PERMITS</b>		
322.20 · DEMOLITION PERMITS	200.00	
322.40 · DUMPSTER PERMIT	100.00	
322.80 · PAVE CUT PERMITS	500.00	
<b>Total 322.00 · NON-BUSIN.LICENSES/PERMITS</b>	<b>800.00</b>	
<b>331.00 · FINES</b>		
331.10 · COURT RESTIT.-DISTR.MAGISTR	720.00	
331.11 · VEHICLE CODE VIOLATIONS	3,200.00	
331.12 · ORDINANCE VIOLATIONS	0.00	
331.13 · STATE POLICE FINES	800.00	
<b>Total 331.00 · FINES</b>	<b>4,720.00</b>	
<b>341.00 · INTEREST</b>		
341.10 · INTEREST - GENERAL FUND	350.00	
341.20 · INTEREST - CAPITAL IMPROVEMENTS	260.00	
341.30 · INTEREST - LIQUID FUELS	135.00	
341.50 · INTEREST - KENNEDY PARK	25.00	
341.60 · INTEREST - IMPACT FEES ACT 13	275.00	
341.70 · INTEREST - RENTAL / BLDG.PERMIT	22.00	
341.90 · INTEREST - METERS/SNOW REMOVAL	15.00	
<b>Total 341.00 · INTEREST</b>	<b>1,082.00</b>	
<b>342.00 · RENTS AND ROYALTIES</b>		
342.20 · RENT OF BUILDINGS	7,800.00	
<b>Total 342.00 · RENTS AND ROYALTIES</b>	<b>7,800.00</b>	
<b>351.00 - FEDERAL CAPITAL &amp; OPER.GRANTS</b>		
351.50 - FEDERAL DOD VET/EQUIP. GRANTS	800.00	
<b>Total 351.00 - FEDERAL CAPITAL &amp; OPER.GRANTS</b>	<b>800.00</b>	
<b>354.00 · STATE GRANTS</b>		
354.03 · HIGHWAYS/STREETS	273,000.00	East side Main St. - sidewalk project
354.07 · RECREATION GRANTS	0.00	
354.09 · COMMUNITY DEVELOPMENT GRANT	302,879.00	Rt. 247- Browndale sidewalk project
354.15 · RECYCLING GRANT	3,300.00	
354.50 · POLICE EQUIPMENT GRANTS	0.00	may apply for fingerprint scan equip. if available
<b>Total 354.00 · STATE GRANTS</b>	<b>579,179.00</b>	
<b>355.00 · STATE SHARED REVENUE</b>		
355.01 · PUBLIC UTILITY REALTY TAX-PURTA	520.00	
355.02 · MOTOR VEH. FUEL-LIQUID FUEL TAX	56,611.43	may be less due to population decline

**FOREST CITY BOROUGH  
2023 PROPOSED BUDGET**

	2023	NOTES
	BUDGET	
355.04 · ALCOHOLIC BEVERAGE LICENSES	800.00	
355.05 · GENERAL MUNI PENSION SYS AID	11,553.00	
355.07 · FOREIGN FIRE INSURANCE PREMIUM	8,000.00	
355.09 · ACT 13 - IMPACT FEES	135,000.00	
<b>Total 355.00 · STATE SHARED REVENUE</b>	<b>212,484.43</b>	
359.00 · LOCAL GOVERNMT PAYMTS IN LIEU		
359.10 · PAYMENT IN LIEU OF TAXES	4,228.00	
<b>Total 359.00 · LOCAL GOVERN.PAYMTS IN LIEU</b>	<b>4,228.00</b>	
361.00 · CHARGES FOR SERVICES		
361.20 · READER BOARD FEES	0.00	
361.71 · FAX/COPIES - DOCUMENTS	0.00	
<b>Total 361.00 · CHARGES FOR SERVICES</b>	<b>0.00</b>	
362.00 · PUBLIC SAFETY		
362.10 · POLICE SERVICES	12,000.00	
362.11 · POLICE REPORTS/COPIES	250.00	
362.31 · CODE ENFORCEMENT FEES	0.00	
362.41 · BUILDING PERMITS	3,000.00	
362.50 · PLANNING COMMISSION FEES	100.00	
362.60 · ZONING COMMITTEE FEES	500.00	
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>15,850.00</b>	
363.00 · HIGHWAYS & STREETS		
363.21 · PARKING METERS	7,500.00	
363.30 · PARKING METER FINES	2,000.00	
363.60 · SALE OF ROAD MATERIALS	1,500.00	
<b>Total 363.00 · HIGHWAYS &amp; STREETS</b>	<b>11,000.00</b>	
364.00 · SANITATION		
364.30 · GARBAGE COLLECTION FEES	164,350.00	Incr. monthly fees to \$18.50
364.50 · RECYCLING DONATIONS & SALES	3,000.00	
<b>Total 364.00 · SANITATION</b>	<b>167,350.00</b>	
367.00 · PARKS & RECREATION		
367.20 · RECREATION & PARKS DONATIONS	10,000.00	
367.40 · RENTAL - KENNEDY PARK	0.00	
<b>Total 367.00 · PARKS &amp; RECREATION</b>	<b>10,000.00</b>	
387.00 · CONTRIBUTIONS/DONATIONS		
387.10 · DONATIONS_LITES, SPEC.EVENTS	3,500.00	
387.20 · DONATIONS - P.D. SPECIAL EVENTS	0.00	
387.30 · DONATIONS POLICE FISHING DERBY	600.00	
<b>Total 387.00 · CONTRIBUTIONS/DONATIONS</b>	<b>4,100.00</b>	
391.00 · GAIN ON SALE OF ASSET		
391.10 · GAIN ON SALE OF PROPERTY/ASSETS	0.00	
391.20 · COMPENS.FOR LOSS OF ASSETS	0.00	
<b>Total 391.00 · GAIN ON SALE OF ASSET</b>	<b>0.00</b>	
392.00 · OPERATING TRANSF. INTERFUND		
392.20 · TRANSFER FROM IMPACT FEES RESERVE	175,000.00	
392.34 · TRANSFER FROM CAPITAL RESERVE C.D.	182,751.50	as needed for roof/elevator/sidewalks-Capital projects
392.54 · PRIOR YEAR COVID RELIEF - ARP FUNDS	91,114.50	Anticipated use of 2021/2022 COVID funds
<b>Total 392.00 · OPERATING TRANSF. INTERFUND</b>	<b>448,866.00</b>	
395.00 · REFUNDS - PRIOR YR EXPENDITURES		
395.196 · GFA HEALTH INSURANCE REFUND	3,336.00	estimated reserve
395.30 · FIRE INS. PROCEEDS IN ESCROW	0.00	
395.40 · INSURANCE PROCEEDS	0.00	
<b>Total 395.00 · REFUNDS - PRIOR YR EXPEND.</b>	<b>3,336.00</b>	
<b>Total Income</b>	<b>2,039,859.43</b>	
<b>Gross Profit</b>	<b>2,039,859.43</b>	

**FOREST CITY BOROUGH  
2023 PROPOSED BUDGET**

	2023	NOTES
	BUDGET	
Expense		
<b>400.00 · LEGISLATIVE BODY</b>		
400.11 · COUNCIL MEMBER WAGES	6,300.00	
400.158 · COUNCIL LIFE INSURANCE	1,050.00	
400.21 · OFFICE SUPPLIES	500.00	
400.215 · POSTAGE	240.00	
400.25 · OFFICE EQUIP. PURCHASE	400.00	phones
400.26 · SOFTWARE PURCHASES	50.00	
400.30 · COPIER LEASE/PRINTING	760.00	
400.31 · PROFESSIONAL SERVICES	100.00	
400.32 · BORO PHONE/FAX-INTERNET	2,200.00	
400.34 · ADVERTISING	500.00	
400.361 · ELECTRIC - BORO BLDG.	1,200.00	
400.366 · BORO BLDG. WATER	625.00	
400.42 · MEMBERSHIPS/DUES/SUBSCR.	200.00	
400.46 · MEETINGS, TRAININGS & CONFERENCES	100.00	PSAB+
<b>Total 400.00 · LEGISLATIVE BODY</b>	<b>14,225.00</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	135.00	
401.47 · MEALS	100.00	
401.50 · MAYOR'S SUPPLIES	100.00	
<b>Total 401.00 · EXECUTIVE/MAYOR'S OFFICE</b>	<b>1,345.00</b>	
<b>402.00 · FINANCIAL ADMINISTRATION</b>		
402.311 · AUDITING SERVICES	4,000.00	
<b>Total 402.00 · FINANCIAL ADMINISTRATION</b>	<b>4,000.00</b>	
<b>403.00 · TAX COLLECTION</b>		
403.114 · TAX COLLECTOR - PAM GREEN	17,000.00	
403.43 · COUNTY TAX COLLECTIONS	350.00	
403.431 · TAX COLLECTION COMMISSIONS	3,000.00	
<b>Total 403.00 · TAX COLLECTION</b>	<b>20,350.00</b>	
<b>404.00 · SOLICITOR/LEGAL SERVICES</b>		
404.31 · SOLICITOR/LEGAL SERVICES	4,500.00	
404.50 · LEGAL EXPENSES REIMB.	100.00	postage, filing fees
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>	<b>4,600.00</b>	
<b>405.00 · SECRETARY/CLERK</b>		
405.114 · SECRETARY/TREASURER WAGES	41,600.00	
405.115 · SECR/TREASURER OVERTIME	200.00	
405.18 · CLERICAL WAGES	10,200.00	20% - 80% pd. By Sewer Co.
405.331 · TRAVEL EXPENSES	50.00	
405.39 · BANK CHARGES/CHECK FEES	150.00	
405.46 · MEETINGS, CONF., TRAINING	150.00	PSAB+
<b>Total 405.00 · SECRETARY/CLERK</b>	<b>52,350.00</b>	
<b>409.00 · GENERAL GOV. BLDGS &amp; PLANT</b>		
409.22 · BLDG. OPERATING SUPPLIES	500.00	paper prod./cleaning supplies
409.230 · HEAT - BORO BUILDING	4,000.00	
409.31 · BUILDING - PROF. SERVICES	1,500.00	annual valve ck./elevator maint.
409.361 · ELECTRICITY-LIBRARY/SR.CTR.	2,600.00	
409.364 · BORO BLDG. SEWER	250.00	
409.373 · BORO BLDG. REPAIR/MAINTEN.	2,400.00	minor repairs & maintenance
409.40 · MARKETING/ADVERTISING	2,000.00	3rd floor rentals
409.50 · SHADE TREE COMMITTEE	2,500.00	flags/poles

**FOREST CITY BOROUGH  
2023 PROPOSED BUDGET**

	2023	NOTES
	BUDGET	
* 409.55 - IMPACT FEES - BLDG.&GROUNDS	150,000.00	BoroBldg. roof/Center St. stairs
409.60 · DOUGH BOY MONUMENT	100.00	
409.75 · COAL MINERS' MEMORIAL-MAINT.	1,000.00	upgrading/renovations
<b>Total 409.00 · GENERAL GOV.BLDGS &amp; PLANT</b>	<b>166,850.00</b>	
<b>410.00 · POLICE DEPARTMENT</b>		
410.180 · POLICE WAGES - FULL TIME	101,200.00	
410.181 · POLICE WAGES - PART TIME	65,000.00	
410.183 · POLICE OVERTIME	9,000.00	
410.184 · P.D. CLERICAL WAGES	600.00	
410.186 · POLICE TRAINING FULL- TIME	2,000.00	on site/or off trainings
410.187 · POLICE TRAINING PART-TIME	5,000.00	new hire training & on/off site
410.188 · POLICE EVENT COVERAGE	4,500.00	School events
410.189 · POLICE PART-TIME OVERTIME	250.00	
410.19 · POLICE UNIFORMS	3,500.00	
410.20 · P.D. COPIER LEASE/MAINTENANCE	900.00	
410.21 · POLICE OFFICE SUPPLIES	200.00	
410.213 · AMMUNITION & MISC. SUPPLIES	3,000.00	
410.22 · SPECIAL EVENT EXPENSES	1,500.00	fishing derby/national nite out/matched w/donations
410.231 · POLICE DEPT. GAS	10,200.00	
410.245 · POLICE DEPT. MAJOR PURCHASE	10,000.00	VESTS & LIVE SCAN-pending grants
410.25 · POLICE VEHICLES REPAIR	2,000.00	
410.251 · P.D.VEHICLE PARTS	1,500.00	tires, wipers, batteries, etc.
410.30 · P.D. SMALL EQUIPMENT	600.00	
410.31 · P.D. PROFESSIONAL/LEGAL SVCS	5,000.00	
410.32 · POLICE PHONES	2,100.00	
410.325 · POLICE DEPT. POSTAGE	180.00	POBox & stamps
410.460 · TRAINING/CONT.ED TRAVEL	4,000.00	cost of off-site trainings
410.47 · BOOKS, MEMBERSHIP DUES	250.00	
410.48 - INTERNET FEES & IT SUPPORT	1,200.00	annual Metro fees & LiveScan support
410.54 - COVID RELIEF EXPENSES - ARP	20,000.00	
* 410.55 - IMPACT FEES-ACT 13 - POLICE	20,000.00	
<b>Total 410.00 · POLICE DEPARTMENT</b>	<b>273,680.00</b>	
<b>411.00 · FIRE DEPARTMENT</b>		
411.10 · FIRE RELIEF	6,900.00	
411.230 · F.D. HEAT-NATURAL GAS	2,600.00	
411.231 · FIRE DEPT. GAS/DIESEL	1,200.00	
411.32 · FIRE DEPT. COMMUNICATIONS	450.00	
411.354 · F.D./EMER.SVCS. WORKERS' COMP	9,800.00	
411.361 · SIRENS-ELECTRIC	350.00	
411.363 · HYDRANTS	11,700.00	
411.364 · F.D. SEWER	240.00	
411.366 · F.D. WATER	800.00	
* 411.55 - IMPACT FEES - VOLUN.FIRE CONTRIB.	10,000.00	annual contrib. to Fire Co.
<b>Total 411.00 · FIRE DEPARTMENT</b>	<b>44,040.00</b>	
<b>412.00 · AMBULANCE/RESCUE</b>		
412.231 · AMBULANCE DIESEL	14,000.00	
412.30 · AUTO/PROP.INS.-FIRE/EMER.EQUIP.	11,100.00	
412.354 · EMER. SVCS. WORKERS' COMP	7,000.00	
412.50 - ADVERTISING/LEGAL SERVICES	150.00	new for 2023
412.55 - IMPACT FEE - AMBULANCE CONTRIB.	5,000.00	new for 2023 - donation to Emergency Services
<b>Total 412.00 · AMBULANCE/RESCUE</b>	<b>37,250.00</b>	
<b>413.00 · CODE ENFORCEMENT</b>		
413.18 · CODE ENFORCEMENT WAGES	8,000.00	
413.210 · CODE ENFORCEMENT SUPPLIES	50.00	
413.215 · CODE ENFORCEMENT POSTAGE	60.00	

**FOREST CITY BOROUGH  
2023 PROPOSED BUDGET**

	2023	NOTES
	BUDGET	
413.30 · CEO TRAINING - MEMBERSHIP DUES	150.00	PSAB+
413.32 · CODE ENFORCEMENT PHONE	335.00	New T-Mobile cell phone
413.35 · CEO MILEAGE REIMBURSEMENT	100.00	
413.450 · INSPECTION FEES - RENTALS	500.00	
413.60 · PA UCC BLDG. PERMIT FEES - DCED	200.00	qtrly on-line payment to PA UCC DCED
<b>Total 413.00 · CODE ENFORCEMENT</b>	<b>9,395.00</b>	
<b>414.00 · PLANNING &amp; ZONING COMMISSIONS</b>		
414.215 · POSTAGE - PLANNING/ZONING	60.00	
414.30 · PLANNING/ZONING TRAINING	100.00	PSAB+
414.31 · LEGAL & STENO FEES	500.00	
414.40 · ENGINEER. FEES - ZONING/PLANNING	500.00	
414.54 · ADVERTISING - PLANNING	50.00	
414.64 · ADVERTISING - ZONING COMMITTEE	150.00	
<b>Total 414.00 · PLANNING &amp; ZONING COMM.</b>	<b>1,360.00</b>	
<b>415.00 · EMERGENCY MANAGEMENT</b>		
415.12 · EMERG.MNGMT / DISASTER RELIEF	1,000.00	
415.54 · COVID 19 RELIEF EXPENSES	15,000.00	Emergency generator for Boro Bldg
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>16,000.00</b>	
<b>426.00 · RECYCLING</b>		
426.232 · RECYCLING - DIESEL	450.00	
426.374 · RECYCL TRUCK -MAINT. & EQUIP.	800.00	
<b>Total 426.00 · RECYCLING</b>	<b>1,250.00</b>	
<b>427.00 · REFUSE - GARBAGE COLLECTION</b>		
427.22 · GARBAGE COLLECTION FEES	164,350.00	increased fees for 2023
<b>Total 427.00 · REFUSE - GARBAGE FEES</b>	<b>164,350.00</b>	
<b>430.00 · PUBLIC WORKS - HWYS, RDS. &amp; STS</b>		
430.18 · P.W. SALARIES & WAGES	77,000.00	
430.183 · P.W. OVERTIME	3,500.00	
430.22 · P.W. OPERATING SUPPLIES	300.00	
430.230 · GARAGE HEATING FUEL	850.00	
430.231 · PUBLIC WORKS GASOLINE	800.00	
430.232 · PUBLIC WORKS DIESEL	900.00	
430.233 · OFF-ROAD DIESEL	650.00	
430.245 · MAJOR PURCHASES - P.W.	0.00	
430.250 · P. W. VEHICLE MAINTENANCE	1,000.00	
430.251 · P.W. VEHICLE PARTS	1,000.00	
430.31 · P.W. PROFESSIONAL SVCS.	100.00	
430.32 · P.W. COMMUNICATIONS	1,450.00	
430.361 · GARAGE ELECTRICITY	1,000.00	
430.37 · P.W. MACHINE/EQUIP. REPAIR	250.00	
430.373 · P.W.GARAGE/BLDG.MAINT.	500.00	
* 430.55 - IMPACT FEES - HEAVY EQUIPMENT	7,500.00	
<b>Total 430.00 · PUBL.WKS - HWYS, RDS. &amp; STS</b>	<b>96,800.00</b>	
<b>432.00 · WINTER MAINT./SNOW REMOVAL</b>		
432.22 · ROAD/STREET MATERIALS	2,500.00	cinders
432.23 · F550 SNOW PLOW DIESEL	2,500.00	
432.30 · SNOW PLOW EQUIP.& REPAIR	1,000.00	
432.45 · CONTRACTED SNOW REMOVAL	12,000.00	Main St. snow removal from curbs
432.55 - IMPACT FEES - COSTARS SALT	4,500.00	Cargill salt purchase
<b>Total 432.00 · WINTER MAINT./SNOW REMOVAL</b>	<b>22,500.00</b>	
<b>433.00 · STREET SIGNS/TRAFFIC CONTROL</b>		
433.25 · SIGNAGE MAINTENANCE SUPPLIES	150.00	
433.50 · PARKING METER EXPENSES	100.00	
<b>Total 433.00 · STREET SIGNS/TRAFFIC CONTROL</b>	<b>250.00</b>	
<b>434.00 · STREET LIGHTS</b>		

**FOREST CITY BOROUGH  
2023 PROPOSED BUDGET**

	<b>2023</b>	<b>NOTES</b>
	<b>BUDGET</b>	
434.10 · STREETLIGHTS	39,000.00	covered with Liquid Fuels annual contribution
<b>Total 434.00 · STREET LIGHTS</b>	<b>39,000.00</b>	
<b>435.00 - SIDEWALKS &amp; CROSSWALKS</b>		
435.60 - SIDEWALKS CAPITAL CONSTR.	575,879.00	Grants - East side Main & #247 Browndale
<b>Total 435.00 - SIDEWALKS &amp; CROSSWALKS</b>	<b>575,879.00</b>	
<b>438.00 · ROAD MAINTENANCE/PAVING</b>		
438.25 · ROAD REPAIR/MAINT.MATERIALS	1,000.00	
438.55 - IMPACT FEES - PUBL.SAFETY/RDS	20,000.00	paving/road restoration
<b>Total 438.00 · ROAD MAINTENANCE/PAVING</b>	<b>21,000.00</b>	
<b>452.00 · PARKS/RECREATION</b>		
452.20 · FUND RAISING EXPENSES	5,000.00	
452.22 · PARKS OPERATING SUPPLIES	400.00	
452.25 · PARKS BUILDING & GROUNDS	1,200.00	misc. maintenance
452.26 · SMALL TOOLS & MINOR EQUIP.	500.00	
452.30 · PARK SERVICES & OTHER CHGS.	1,000.00	
452.31 · PROFESS. SERVICES - BEACH	2,500.00	Sekula - water testing
452.32 · PARKS COMMUNICATIONS	250.00	Wifi service
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	1,200.00	mowers/weed wackers/appliances
452.381 · RENT/LEASE OF LAND	275.00	annual payment to Rails/Trails
452.54 - COVID RELIEF FUNDS - ARP	25,000.00	improve outdoor recreation areas-KP,DogP, Center St
* 452.55 - IMPACT FEES - ENVIRON/PARKS	35,000.00	bathrooms at K.P. & drainage issues
<b>Total 452.00 · PARKS/RECREATION</b>	<b>75,525.00</b>	
<b>457.00 · CIVIL &amp; MILITARY CELEBRATIONS</b>		
457.54 · CONTRIB. 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	6,000.00	Main St.Coord./grant writing assistance
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 PERMIT FEES	2,500.00	
462.54 - COVID RELIEF FUNDS - ARP	52,000.00	Storefronts/façade improvements
462.55 - IMPACT FEES - SIDEWALKS/MAIN ST	28,500.00	use toward East Side sidewalk project
<b>Total 462.00 · COMM. &amp; ECONOMIC DEVELOP.</b>	<b>99,650.00</b>	
<b>481.00 · EMPLOYER PAID TAXES</b>		
481.10 · SOCIAL SECURITY-EMPLOYER PAID	25,000.00	
481.20 · MEDICARE - Employer Paid	6,000.00	
481.30 - UNEMPL.COMP (ER)	3,897.00	
481.40 - UC SOLVENCY FEE	703.00	
<b>Total 481.00 · EMPLOYER PAID TAXES</b>	<b>35,600.00</b>	
<b>483.00 · PENSION/RETIREMENT CONTRIB.</b>		
483.10 · POLICE PENSION CONTRIBUTIONS	0.00	
483.30 · NON-UNIFORM PENSION CONTR.	11,553.00	most covered by annual state allotment
<b>Total 483.00 · PENSION/RETIREMENT CONTRIB.</b>	<b>11,553.00</b>	
<b>484.00 · WORKERS' COMPENSATION</b>		
484.10 · WORKERS' COMP	12,500.00	
<b>Total 484.00 · WORKERS' COMPENSATION</b>	<b>12,500.00</b>	
<b>486.00 · INSURANCE, CASUALTY &amp; SURETY</b>		
486.10 · INSURANCE - AUTO/LIABILITY/PROP	42,000.00	
486.35 · PUBLIC BOND	2,100.00	





**FOREST CITY BOROUGH  
2023 PROPOSED BUDGET**

	2023	NOTES
	BUDGET	
<b>CAPITAL PROJECTS</b>		
<b>REVENUES</b>		
<b>NOTES</b>		
<b>354.00 · STATE GRANTS</b>		
354.03 · HIGHWAYS/STREETS	273,000.00	East side Main Street sidewalk project
354.09 · COMMUNITY DEVELOPMENT GRANT	302,879.00	Rt.#247 Browndale sidewalk project
354.50 · POLICE EQUIPMENT GRANTS	0.00	MAY APPLY FOR LiveScan finger printing
<b>Total 354.00 · STATE GRANTS</b>	<b>575,879.00</b>	Grants anticipated for 2023
<b>355.00 - ACT 13 IMPACT FEES</b>		
355.09 · ACT 13 - IMPACT FEES	135,000.00	Anticipated 2023 Act 13
<b>Total 355.00 · STATE SHARED REVENUE</b>	<b>135,000.00</b>	
<b>392.00 · OPERATING TRANSF. INTERFUND</b>		
392.20 - IMPACT FEE RESERVE	175,000.00	Prior year reserve
392.34 · TRANSFER FROM CAPITAL RESERVE C.D.	153,000.00	prev. Capital Reserve-now CD maturing spring 2023
392.54 - PRIOR YEAR COVID RELIEF - ARPA	91,114.50	Balance of ARPA funds (2nd payment 2022)
<b>Total 392.00 · OPERATING TRANSF. INTERFUND</b>	<b>419,114.50</b>	
<b>Total grants &amp; reserve funds</b>	<b>1,129,993.50</b>	
<b>EXPENSES</b>		
<b>410.00 - POLICE DEPARTMENT</b>		
410.54 - COVID RELIEF EXPENSES - ARP	20,000.00	match grant for Livescan finger printing
410.55 - IMPACT FEES-ACT 13 - POLICE	20,000.00	vests & other small equipment
<b>Total 410.00 · POLICE DEPARTMENT</b>	<b>40,000.00</b>	
<b>415.00 - EMERGENCY MANAGEMENT</b>		
415.54 - COVID 19 RELIEF EXPENSES	15,000.00	Emergency generator
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>15,000.00</b>	
<b>435.00 - SIDEWALKS &amp; CROSSWALKS</b>		
435.60 - SIDEWALKS CAPITAL CONSTR.	575,879.00	Main St. & Browndale sidewalk projects
<b>Total 435.00 - SIDEWALKS &amp; CROSSWALKS</b>	<b>575,879.00</b>	
<b>438.00 - ROAD MAINTENANCE &amp; PAVING</b>		
* 438.55 - IMPACT FEES - PUBL.SAFETY/RDS	20,000.00	Paving and guiderails
<b>Total 438.00 · ROAD MAINTENANCE/PAVING</b>	<b>20,000.00</b>	
<b>452.00 - PARKS/RECREATION</b>		
452.54 - COVID RELIEF FUNDS - ARP	25,000.00	Parks/recreation-bathrooms/water issues
* 452.55 - IMPACT FEES - ENVIRON/PARKS	35,000.00	DogPark/K.P. bathrooms/Ctr.St stairs
<b>Total 452.00 · PARKS/RECREATION</b>	<b>60,000.00</b>	
<b>462.00 · COMMUNITY &amp; ECONOMIC DEVELOP.</b>		
462.54 - COVID RELIEF FUNDS - ARP	52,000.00	Façade projects/Center Street
462.55 - IMPACT FEES - SIDEWALKS/MAIN STREET	28,500.00	Main street sidewalks/Center Street improvements
<b>Total 462.00 · COMM. &amp; ECONOMIC DEVELOP.</b>	<b>80,500.00</b>	
<b>493.00 · CAPITAL IMPROVEMENTS</b>		
493.70 · CAPITAL IMPROVEMENTS	126,928.18	Main St. Sidewalk project/roof/elevator
<b>Total 493.00 · CAPITAL IMPROVEMENTS</b>	<b>126,928.18</b>	
<b>Total Expense</b>	<b>919,072.18</b>	
<b>Net Ordinary Income</b>	<b>210,921.32</b>	