

FOREST CITY GENERAL FUND
2024 BUDGET

TAX RATE - 16.8 MILLS

Submit to Council at Budget workshop - 10/23/2023

Council review & advertise to bid - 11/06/2023
Motion to advertise: J.Matarese, seconded by N.Cost
Roll call vote: 7 in favor - 0 opposed

Present Final Budget for approval - 12/4/2023
Motion to table: A.Bean, seconded by B.Scalzo
roll call vote - 6 in favor - 1 opposed (N.Cost)

Special Meeting - Monday 12/18/23 - 1:00 p.m.
Motion to approve: *T. Lopez (2nd) Scalzo*
roll call vote - 5 In Favor - 1 Opposed
(V.P. Cost)

Robert L. Lesjack, Council President
Robert L. Lesjack, Council President

Date *12-18-23*

ATTEST:

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

12/18/2023
Date

**FOREST CITY BOROUGH
2024 GENERAL FUND BUDGET**

<u>ACCOUNT</u>	<u>2024</u>	<u>NOTES</u>
	<u>BUDGET</u>	
<u>Income</u>		
<u>301.00 · REAL PROPERTY TAXES</u>		
301.10 · REAL ESTATE TAXES - CURRENT	325,000.00	
301.20 · REAL ESTATE TAXES-PRIOR YEAR	10,350.00	
301.40 · DELINQ. R. E. TAX FROM COUNTY	23,000.00	
Total 301.00 · REAL PROPERTY TAXES	358,350.00	
<u>310.00 · LOCAL TAXES</u>		
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 YEARS	45,000.00	
310.40 · OCCUPATION TAX - FLAT TAX 511	2,800.00	
310.50 · OCC. PRIV. TAX - EMS/LST	7,500.00	
Total 310.00 · LOCAL TAXES	188,300.00	
<u>321.00 · BUSINESS LICENSES & PERMITS</u>		
321.10 · PERMITS - RENTALS	500.00	
321.40 · SOLICITATION PERMIT FEES	50.00	
321.80 · CABLE FRANCHISE FEE	15,000.00	
Total 321.00 · BUSINESS LICENSES & PERMITS	15,550.00	
<u>322.00 · NON-BUSINESS LICENSES/PERMITS</u>		
322.20 · DEMOLITION PERMITS	200.00	
322.40 · DUMPSTER PERMIT	100.00	
322.80 · PAVE CUT PERMITS	750.00	
Total 322.00 · NON-BUSINESS LICENSES/PERMITS	1,050.00	
<u>331.00 · FINES</u>		
331.10 · COURT RESTITUTION-DISTR.MAGISTR	720.00	
331.11 · VEHICLE CODE VIOLATIONS	4,000.00	
331.13 · STATE POLICE FINES	600.00	
Total 331.00 · FINES	5,320.00	
<u>341.00 · INTEREST</u>		
341.10 · INTEREST - GENERAL FUND	350.00	
341.20 · INTEREST - CAPITAL IMPROVEMENTS	3,000.00	
341.30 · INTEREST - LIQUID FUELS	350.00	
341.50 · INTEREST - KENNEDY PARK	15.00	
341.60 · INTEREST - IMPACT FEES ACT 13	275.00	
341.70 · INTEREST - RENTAL / BLDG.PERMIT	85.00	
341.90 · INTEREST - METERS/SNOW REMOVAL	35.00	
Total 341.00 · INTEREST	4,110.00	
<u>342.00 · RENTS AND ROYALTIES</u>		
342.20 · RENT OF BUILDINGS	9,000.00	
Total 342.00 · RENTS AND ROYALTIES	9,000.00	
<u>351.00 · FEDERAL CAPITAL & OPER.GRANTS</u>		
351.50 · FEDERAL DOD VEST/EQUIP GRANTS	800.00	
Total 351.00 · FEDERAL CAPITAL & OPER.GRANTS	800.00	
<u>352.00 · ARPA COVID-19 RELIEF FUNDS</u>		
352.53 · ARPA GRANT (COVID-19 RELIEF)	-	
Total 352.00 · COVID-19 RELIEF FUNDS	-	
<u>354.00 · STATE GRANTS</u>		
354.03 · HIGHWAYS/STREETS	273,000.00	East side Main St. sidewalk
354.07 · RECREATION GRANTS	-	
354.09 · COMMUNITY DEVELOPMENT GRANT	267,400.75	Rt.#247-Browndale sidewalk
354.15 · RECYCLING GRANT	3,300.00	
354.50 · POLICE EQUIPMENT GRANTS	-	
Total 354.00 · STATE GRANTS	543,700.75	
<u>355.00 · STATE SHARED REVENUE</u>		
355.01 · PUBLIC UTILITY REALTY TAX-PURTA	520.00	
355.02 · MOTOR VEH. FUEL-LIQUID FUEL TAX	56,820.62	Annual allocation
355.04 · ALCOHOLIC BEVERAGE LICENSES	800.00	
355.05 · GENERAL MUNI PENSION SYS AID	12,744.00	

**FOREST CITY BOROUGH
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<u>ACCOUNT</u>	<u>2024</u>	<u>NOTES</u>
	BUDGET	
355.07 · FOREIGN FIRE INSURANCE PREMIUM	8,000.00	
355.09 · ACT 13 - IMPACT FEES	135,000.00	
Total 355.00 · STATE SHARED REVENUE	213,884.62	
<u>359.00 · LOCAL GOVERNMT PAYMTS IN LIEU</u>		
359.10 · PAYMENT IN LIEU OF TAXES	4,228.00	
Total 359.00 · LOCAL GOVERNMT PAYMTS IN LIEU	4,228.00	
<u>361.00 · CHARGES FOR SERVICES</u>		
361.20 · READER BOARD FEES	150.00	
361.71 · FAX/COPIES - DOCUMENTS	-	
Total 361.00 · CHARGES FOR SERVICES	150.00	
<u>362.00 · PUBLIC SAFETY</u>		
362.10 · POLICE SERVICES	8,500.00	event coverage
362.11 · POLICE REPORTS/COPIES	150.00	Incident Report requests
362.41 · BUILDING PERMITS	3,500.00	
362.50 · PLANNING COMMISSION FEES	150.00	
362.60 · ZONING COMMITTEE FEES	150.00	
Total 362.00 · PUBLIC SAFETY	12,450.00	
<u>363.00 · HIGHWAYS & STREETS</u>		
363.21 · PARKING METERS	8,000.00	Meter collections
363.30 · PARKING METER FINES	2,000.00	
363.60 · SALE OF ROAD MATERIALS	1,800.00	
Total 363.00 · HIGHWAYS & STREETS	11,800.00	
<u>364.00 · SANITATION</u>		
364.30 · GARBAGE COLLECTION FEES	169,280.00	fee increased to \$19/month
364.50 · RECYCLING DONATIONS & SALES	2,400.00	
Total 364.00 · SANITATION	171,680.00	
<u>367.00 · PARKS & RECREATION</u>		
367.20 · RECREATION & PARKS DONATIONS	9,000.00	
367.30 · REIMBURSE PARK - BLDGS/GROUNDS	250.00	
367.40 · RENTAL - KENNEDY PARK	1,100.00	
Total 367.00 · PARKS & RECREATION	10,350.00	
<u>387.00 · CONTRIBUTIONS/DONATIONS</u>		
387.10 · DONATIONS_LITES, SPEC.EVENTS	1,000.00	
387.20 · DONATIONS - P.D. SPECIAL EVENTS	500.00	Nat'l Night Out
387.30 · DONATIONS FISHING DERBY	500.00	
Total 387.00 · CONTRIBUTIONS/DONATIONS	2,000.00	
<u>391.00 · GAIN ON SALE OF ASSET</u>		
391.10 · GAIN ON SALE OF PROPERTY/ASSETS	-	
391.20 · COMPENSATION FOR LOSS OF ASSETS	-	
Total 391.00 · GAIN ON SALE OF ASSET	-	
<u>392.00 · OPERATING TRANSF. INTERFUND</u>		
392.20 · PRIOR YEAR IMPACT FEES	148,952.00	Roof & East side Main
392.34 · TRANSFER FROM CAPITAL RESERVE	200,000.00	E. Jones C.D. (April) Roof
392.54 · PRIOR YEAR COVID RELIEF - ARP	75,996.21	Façade program, police, & Emer.Mngmt
Total 392.00 · OPERATING TRANSF. INTERFUND	424,948.21	
<u>395.00 - Other Income</u>		
395.196 - GFA HEALTH INSURANCE REFUND	3,500.00	
395.30 - FIRE INSURANCE PROCEEDS IN ESCROW	-	
395.40 - INSURANCE PROCEEDS	-	
395.00 - PRIOR YEAR EXPENDITURES	3,500.00	
Total Income	1,977,671.58	
<u>EXPENSES</u>		
<u>400.00 · LEGISLATIVE BODY</u>		
400.11 · COUNCIL MEMBER WAGES	6,300.00	
400.158 · COUNCIL LIFE INSURANCE	1,040.00	
400.21 · OFFICE SUPPLIES	600.00	

**FOREST CITY BOROUGH
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<u>ACCOUNT</u>	<u>2024</u> <u>BUDGET</u>	<u>NOTES</u>
400.215 · POSTAGE	195.00	
400.25 · OFFICE EQUIP. PURCHASE	300.00	
400.26 · SOFTWARE PURCHASES	50.00	
400.30 · COPIER LEASE/PRINTING	760.00	
400.31 · PROFESSIONAL SERVICES	300.00	
400.32 · BORO BLDG. PHONE/FAX-INTERNET	2,200.00	
400.34 · ADVERTISING	500.00	
400.361 · ELECTRIC - BORO BLDG.	1,200.00	
400.366 · BORO BLDG. WATER	750.00	
400.42 · MEMBERSHIPS/DUES/SUBSCRIPTIONS	200.00	
400.46 · MEETINGS & CONFERENCES	100.00	
Total 400.00 · LEGISLATIVE BODY	14,495.00	
<u>401.00 · EXECUTIVE/MAYOR'S OFFICE</u>		
401.11 · SALARIES/WAGES-MAYOR	900.00	
401.30 · MILEAGE REIMBURSEMENT	200.00	
401.42 · MAYOR'S DUES/MEMBERSHIPS	75.00	
401.46 · CONFERENCES/TRAININGS	50.00	
401.47 · MEALS	55.00	
401.50 · MAYOR'S SUPPLIES	65.00	
Total 401.00 · EXECUTIVE/MAYOR'S OFFICE	1,345.00	
<u>402.00 · FINANCIAL ADMINISTRATION</u>		
402.311 · AUDITING SERVICES	8,000.00	1/2 due from Sewer
Total 402.00 · FINANCIAL ADMINISTRATION	8,000.00	
<u>403.00 · TAX COLLECTION</u>		
403.114 · TAX COLLECTOR - PAM GREEN	17,000.00	
403.43 · COUNTY TAX COLLECTIONS	410.00	
403.431 · TAX COLLECTION COMMISSIONS	3,200.00	
403.50 · SUSQ. CO TAX COMMITTEE SHARE	325.00	withheld from EIT taxes
Total 403.00 · TAX COLLECTION	20,935.00	
<u>404.00 · SOLICITOR/LEGAL SERVICES</u>		
404.31 · SOLICITOR/LEGAL SERVICES	6,000.00	
404.50 · LEGAL EXPENSES REIMB.& TRAINING	100.00	
Total 404.00 · SOLICITOR/LEGAL SERVICES	6,100.00	
<u>405.00 · SECRETARY/CLERK</u>		
405.114 · SECRETARY/TREASURER WAGES	41,933.00	
405.115 · SECR/TREASURER OVERTIME	200.00	
405.18 · CLERICAL WAGES	8,025.00	20% - 80% reimb. By Sewer
405.331 · TRAVEL EXPENSES	50.00	
405.39 · BANK CHARGES/CHECK FEES	75.00	
405.46 · MEETINGS, CONFERENCES, TRAINING	75.00	
Total 405.00 · SECRETARY/CLERK	50,358.00	
<u>409.00 · GENERAL GOV.BLDGS & PLANT</u>		
409.22 · BLDG. OPERATING SUPPLIES	300.00	
409.230 · HEAT - BORO BUILDING	5,500.00	
409.31 · BUILDING - PROF. SERVICES	2,500.00	
409.361 · ELECTRICITY-LIBRARY/NUTRITION	2,100.00	
409.364 · BORO BLDG. SEWER	250.00	
409.373 · BORO BLDG. REPAIR/MAINTENANCE	2,000.00	
409.40 · MARKETING/ADVERTISING	900.00	
409.50 · SHADE TREE COMMITTEE	500.00	
409.55 · IMPACT FEES-BLDG.MAINT/UPGRADES	150,000.00	Boro Bldg. Roof
409.60 · DOUGH BOY MONUMENT	100.00	
409.75 · COAL MINERS' MEMORIAL-MAINT.	500.00	
Total 409.00 · GENERAL GOV.BLDGS & PLANT	164,650.00	
<u>410.00 · POLICE DEPARTMENT</u>		
410.180 · POLICE WAGES - FULL TIME	106,184.00	
410.181 · POLICE WAGES - PART TIME	67,000.00	
410.183 · POLICE OVERTIME	9,000.00	

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<u>ACCOUNT</u>	<u>2024</u> <u>BUDGET</u>	<u>NOTES</u>
410.186 · POLICE TRAINING FULL- TIME	1,500.00	training hour wages
410.187 · POLICE TRAINING PART-TIME	2,000.00	training hour wages
410.188 · POLICE EVENT COVERAGE	4,000.00	school events
410.189 · POLICE PART-TIME OVERTIME	1,000.00	Roving patrol grant
410.19 · POLICE UNIFORMS	3,000.00	
410.20 · P.D. COPIER LEASE/MAINTENANCE	900.00	
410.21 · POLICE OFFICE SUPPLIES	175.00	
410.213 · AMMUNITION & MISC. SUPPLIES	1,500.00	
410.22 · SPECIAL EVENT EXPENSES	500.00	National Night Out
410.231 · POLICE DEPT. GAS	10,200.00	
410.245 · POLICE DEPT. MAJOR PURCHASE	3,000.00	
410.25 · POLICE VEHICLES REPAIR	2,000.00	
410.251 · P.D.VEHICLE PARTS	1,500.00	
410.30 · P.D. SMALL EQUIPMENT	500.00	
410.31 · P.D. PROFESSIONAL/LEGAL SVCS	1,500.00	
410.32 · POLICE PHONES	2,100.00	
410.325 · POLICE DEPT. POSTAGE	150.00	
410.460 · TRAINING/CONT.ED_ TRAVEL EXPENSE	2,500.00	cost of off-site trainings
410.47 · BOOKS, MEMBERSHIP DUES	150.00	
410.48 · INTERNET FEES & IT SUPPORT	600.00	Metro fees & liveScan support
410.54 · COVID RELIEF EXPENSES - ARP	5,000.00	
410.55 · IMPACT FEES -ACT 13-POLICE	10,000.00	
Total 410.00 · POLICE DEPARTMENT	235,959.00	
<u>411.00 · FIRE DEPARTMENT</u>		
411.10 · FIRE RELIEF	8,200.00	
411.230 · F.D. HEAT-NATURAL GAS	3,200.00	
411.231 · FIRE DEPT. GAS/DIESEL	1,300.00	
411.32 · FIRE DEPT. COMMUNICATIONS	450.00	
411.354 · F.D./EMER.SVCS. WORKERS' COMP	10,000.00	
411.361 · SIRENS-ELECTRIC	300.00	
411.363 · HYDRANTS	-	see 448.363 - Hydrants
411.364 · F.D. SEWER	240.00	
411.366 · F.D. WATER	850.00	
411.55 · IMPACT FEES - VOL. FIRE CONTRIB	10,000.00	contrib. to F.C. Fire Dept.
Total 411.00 · FIRE DEPARTMENT	34,540.00	
<u>412.00 · AMBULANCE/RESCUE</u>		
412.231 · AMBULANCE DIESEL	14,000.00	
412.30 · AUTO/PROP.INS.-FIRE/EMER.EQUIP.	11,600.00	
412.354 · EMER. SVCS. WORKERS' COMP	8,500.00	
412.5 · AMBULANCE ADVERTISING/LEGAL SVC	500.00	
Total 412.00 · AMBULANCE/RESCUE	34,600.00	
<u>413.00 · CODE ENFORCEMENT</u>		
413.18 · CODE ENFORCEMENT WAGES	3,150.00	
413.210 · CODE ENFORCEMENT SUPPLIES	250.00	
413.215 · CODE ENFORCEMENT POSTAGE	65.00	
413.30 · CEO TRAINING - MEMBERSHIP DUES	-	
413.31 · CODE ENFORCEMENT - LEGAL FEES	3,500.00	
413.32 · CODE ENFORCEMENT PHONE	340.00	
413.35 · CEO MILEAGE REIMBURSEMENT	100.00	
413.450 · INSPECTION FEES - RENTALS	500.00	\$60/per unit - owner's fee
413.60 · PA UCC BLDG. PERMIT FEES - DCED	200.00	\$4.50 per permit-pd. By owner
Total 413.00 · CODE ENFORCEMENT	8,105.00	
<u>414.00 · PLANNING & ZONING COMMISSIONS</u>		
414.215 · POSTAGE - PLANNING/ZONING	65.00	
414.30 · PLANNING/ZONING TRAINING	75.00	
414.31 · LEGAL & STENO FEES	1,500.00	
414.40 · ENGINEER. FEES - ZONING/PLANNIN	500.00	
414.54 · ADVERTISING - PLANNING	100.00	

**FOREST CITY BOROUGH
2024 GENERAL FUND BUDGET**

<u>ACCOUNT</u>	<u>2024</u>	<u>NOTES</u>
	<u>BUDGET</u>	
414.64 · ADVERTISING - ZONING COMMITTEE	100.00	
Total 414.00 · PLANNING & ZONING COMMISSIONS	2,340.00	Fees paid by prop. owner(s)
<u>415.00 · EMERGENCY MANAGEMENT</u>		
415.12 · EMERG.MNGMT / DISASTER RELIEF	1,000.00	
415.54 · ARPA - COVID RELIEF EXPENSE	5,000.00	
Total 415.00 · EMERGENCY MANAGEMENT	6,000.00	
<u>426.00 · RECYCLING</u>		
426.232 · RECYCLING - DIESEL	475.00	
426.374 · RECYCL TRUCK -MAINT. & EQUIP.	1,000.00	
Total 426.00 · RECYCLING	1,475.00	
<u>427.00 · REFUSE - GARBAGE COLLECTION</u>		
427.22 · GARBAGE COLLECTION FEES	169,280.00	paid with sewer fees-transf. to G.F. to cover gargage fees
Total 427.00 · REFUSE - GARBAGE COLLECTION	169,280.00	
<u>430.00 · PUBLIC WORKS - HWYS, RDS. & STS</u>		
430.18 · P.W. SALARIES & WAGES	86,902.40	
430.183 · P.W. OVERTIME	4,200.00	Ice & snow events
430.22 · P.W. OPERATING SUPPLIES	1,000.00	
430.230 · GARAGE HEATING FUEL	1,200.00	
430.231 · PUBLIC WORKS GASOLINE	1,000.00	
430.232 · PUBLIC WORKS DIESEL	1,100.00	
430.233 · OFF-ROAD DIESEL	900.00	
430.250 · P. W. VEHICLE MAINTENANCE	1,000.00	
430.251 · P.W. VEHICLE PARTS	950.00	
430.31 · P.W. PROFESSIONAL SVCS.	500.00	
430.32 · P.W. COMMUNICATIONS	1,450.00	
430.361 · GARAGE ELECTRICITY	1,200.00	
430.37 · P.W. MACHINE/EQUIP. REPAIR	250.00	
430.373 · P.W.GARAGE/BLDG.MAINT.	500.00	
430.55 · IMPACT FEES-HEAVY EQUIP./ROADS	4,200.00	
Total 430.00 · PUBLIC WORKS - HWYS, RDS. & STS	106,352.40	
<u>432.00 · WINTER MAINT./SNOW REMOVAL</u>		
432.22 · ROAD/STREET MATERIALS	2,000.00	
432.23 · F550 SNOW PLOW DIESEL	3,100.00	
432.30 · SNOW PLOW EQUIP.& REPAIR	1,000.00	
432.45 · CONTRACTED SNOW REMOVAL	18,000.00	pd with meters & fines
432.55 · IMPACT FEES - COSTARS SALT	5,000.00	
Total 432.00 · WINTER MAINT./SNOW REMOVAL	29,100.00	
<u>433.00 · STREET SIGNS/TRAFFIC CONTROL</u>		
433.25 · SIGNAGE MAINTENANCE SUPPLIES	150.00	
433.50 · PARKING METER EXPENSES	500.00	
Total 433.00 · STREET SIGNS/TRAFFIC CONTROL	650.00	
<u>434.00 · STREET LIGHTS</u>		
434.10 · STREETLIGHTS	39,000.00	covered by Liquid Fuels alloc.
Total 434.00 · STREET LIGHTS	39,000.00	
<u>435.00 - SIDEWALKS - CAPITAL PROJECTS</u>		
435.60 · SIDEWALKS - CAPITAL PROJECTS	575,879.00	East Side Main St. & Rt.#247 sidewalks
Total - SIDEWALKS - CAPITAL PROJECTS	575,879.00	
<u>436.00 · STORM DRAINS</u>		
436.55 · IMPACT FEES - STORM DRAINS	12,000.00	
Total 436.00 · STORM DRAINS	12,000.00	
<u>438.00 · ROAD MAINTENANCE/PAVING</u>		
438.25 · ROAD REPAIR/MAINT.MATERIALS	1,000.00	
438.55 · IMPACT FEES - PUBL.SAFETY/ROADS	21,000.00	Drainage projects
Total 438.00 · ROAD MAINTENANCE/PAVING	22,000.00	
<u>448.00 · WATER SERVICE - HYDRANTS</u>		
448.363 · FIRE HYDRANTS	12,000.00	prev. under #411 - Fire Dept.
Total 448.00 · WATER SERVICE - HYDRANTS	12,000.00	

**FOREST CITY BOROUGH
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ACCOUNT	2024 BUDGET	NOTES
452.00 · PARKS/RECREATION		
452.20 · FUND RAISING EXPENSES	5,500.00	
452.22 · PARKS OPERATING SUPPLIES	400.00	
452.25 · PARKS BUILDING & GROUNDS	1,200.00	
452.26 · SMALL TOOLS & MINOR EQUIP.	500.00	
452.30 · PARK SERVICES & OTHER CHARGES	1,000.00	
452.31 · PROFESSIONAL SERVICES - BEACH	2,000.00	
452.32 · PARKS COMMUNICATIONS	270.00	
452.34 · PARKS&REC ADVERTISING	75.00	
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	
452.381 · RENT/LEASE OF LAND	275.00	
452.54 · COVID RELIEF EXP. - ARP	-	
452.55 · IMPACT FEES-ENVIRONMENTAL/PARKS	20,000.00	repairs to deterioration at L.L. field.
Total 452.00 · PARKS/RECREATION	35,520.00	
457.00 · CIVIL & MILITARY CELEBRATIONS		
457.54 · CONTRIBUTIONS to ORGANIZATIONS	300.00	i.e., Amer. Legion, Library, etc.
Total 457.00 · CIVIL & MILITARY CELEBRATIONS	300.00	
462.00 · COMMUNITY & ECONOMIC DEVELOP.		
462.31 · PROF. SERVICES/ MEMBERSHIPS	1,200.00	GFCBA/Action Team/Grant assistance
462.34 · ADVERTISING - COMM. DEVELOP.	150.00	
462.372 · MAIN STREET ENHANCEMENTS	5,000.00	flags, poles, White board letters, pot liners, potting soil, etc.
462.373 · BUILDINGS - MAINT./DEMOLITION	500.00	
462.40 · BUILDING & DEMOLITION PERMITS	9,700.00	
462.54 · COVID RELIEF EXP. - ARP FUNDS	40,000.00	Façade Projects
462.55 · IMPACT FEES - SIDEWALKS/MAIN ST	30,000.00	East side Main St. project
Total 462.00 · COMMUNITY & ECONOMIC DEVELOP.	86,550.00	
481.00 · EMPLOYER PAID TAXES		
481.10 · SOCIAL SECURITY-EMPLOYER PAID	25,000.00	
481.20 · MEDICARE - Employer Paid	6,500.00	
481.30 · UNEMPLOYMENT COMP - ER	4,100.00	
481.40 · UNEMPL.COMP - SOLVENCY FEE - ER	800.00	
Total 481.00 · EMPLOYER PAID TAXES	36,400.00	
483.00 · PENSION/RETIREMENT CONTRIB.		
483.10 · POLICE PENSION CONTRIBUTIONS	-	per 2024 MMO
483.30 · NON-UNIFORM PENSION CONTR.	11,800.00	per 2024 MMO
Total 483.00 · PENSION/RETIREMENT CONTRIB.	11,800.00	
484.00 · WORKERS' COMPENSATION		
484.10 · WORKERS' COMP	16,200.00	
Total 484.00 · WORKERS' COMPENSATION	16,200.00	
486.00 · INSURANCE, CASUALTY & SURETY		
486.10 · INSURANCE - AUTO/LIABILITY/PROP	43,000.00	
486.35 · PUBLIC BOND	2,200.00	
Total 486.00 · INSURANCE, CASUALTY & SURETY	45,200.00	
487.00 · EMPLOYER PAID INSURANCE BENEFIT		
487.195 · UNIFORM HEALTH INSURANCE	22,440.00	
487.196 · NON-UNIFORM HEALTH INSURANCE	18,800.00	
487.197 · UNIFORM PAID LIFE INSURANCE	800.00	
487.198 · NON-UNIFORM PAID LIFE INSURANCE	575.00	
487.199 · CO-PAYS HLTH INS - UNIFORM	750.00	
487.20 · SUPPLEMENTAL HEALTH INSURANCE	12,000.00	
487.21 · UNIFORM STD/LTD INSURANCE	1,500.00	
487.22 · NON-UNIFORM STD/LTD INSURANCE	2,570.00	
487.30 · DEDUCTIBLES - UNIFORM	500.00	
487.40 · DEDUCTIBLES -- NON-UNIFORM	1,000.00	

**FOREST CITY BOROUGH
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<u>ACCOUNT</u>	<u>2024</u>	<u>NOTES</u>
	<u>BUDGET</u>	
487.50 · VISION/DENTAL/OTHER - UNIFORM	2,000.00	\$1,000 per F.T. officer
Total 487.00 · EMPLOYER PAID INSURANCE BENEFIT	62,935.00	
<u>489.00 · PAYROLL RELATED EXPENSES</u>		
489.10 · PROCESSING/SOFTWARE	650.00	QB payroll software
489.39 · PAYROLL DIRECT DEPOSIT BANK FEE	25.00	
Total 489.00 · PAYROLL RELATED EXPENSES	675.00	
<u>493.00 · CAPITAL IMPROVEMENTS</u>		
493.70 · CAPITAL IMPROVEMENTS	126,928.18	East Side Main & Roof project
Total 493.00 · CAPITAL IMPROVEMENTS	126,928.18	
<u>Total Expense</u>	1,977,671.58	
	0.00	