

FOREST CITY GENERAL FUND  
2025 BUDGET

TAX RATE - 16.8 MILLS

Submitted to Council at October 7, 2024 Meeting - 10/7/2024

Council review & advertise to bid - 11/18/2024 Special Meeting

Motion to advertise:

Councilman Scalzo made a motion, seconded by Councilwoman Lynch

Roll call vote: 4 in favor - 0 opposed

Present Final Budget for approval - 12/9/2024 Council Meeting

Motion to Approve:

Councilmember , seconded by Councilmember

roll call vote - 6 in favor - 1 opposed

Present Final Budget for approval - 12/9/2024 Council Meeting

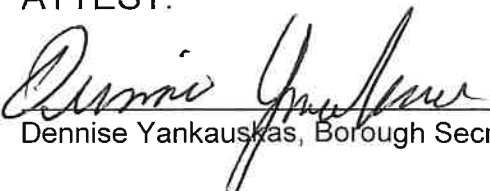
Motion to Approve:

Motion Robert Lesjak, seconded by Christopher DeGonzague  
roll call vote - 4 in favor - 1 opposed

  
\_\_\_\_\_  
Christopher DeGonzague, Council President

12/9/24  
\_\_\_\_\_  
Date

ATTEST:

  
\_\_\_\_\_  
Dennise Yankauskas, Borough Secretary/Treasurer

12-9-24  
\_\_\_\_\_  
Date



2025 GENERAL FUND BUDGET DRAFT

**Income**

**2025**

**Annual Budget**

		NOTES
<b>301.00 · REAL PROPERTY TAXES</b>		
301.10 · REAL ESTATE TAXES - CURRENT	325,593.00	
301.20 · REAL ESTATE TAXES-PRIOR YEAR	12,000.00	
301.40 · DELINQ. R. E. TAX FROM COUNTY	23,000.00	
<b>Total 301.00 · REAL PROPERTY TAXES</b>	<b>360,593.00</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 YEARS	50,000.00	
310.40 · OCCUPATION TAX - FLAT TAX 511	2,800.00	
310.50 · OCC. PRIV. TAX - EMS/LST	7,500.00	
<b>Total 310.00 · LOCAL TAXES</b>	<b>193,300.00</b>	
<b>321.00 · BUSINESS LICENSES &amp; PERMITS</b>		
321.10 · PERMITS - RENTALS	500.00	
321.40 · SOLICITATION PERMITS	50.00	
321.70 · LIQUOR LICENSE	0.00	
321.80 · CABLE FRANCHISE FEE	15,000.00	
<b>Total 321.00 · BUSINESS LICENSES &amp; PERMITS</b>	<b>15,550.00</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	1,500.00	
<b>Total 322.00 · NON-BUSINESS LICENSES/PERMITS</b>	<b>1,800.00</b>	
<b>331.00 · FINES</b>		
331.10 · COURT RESTITUTION-DISTR.MAGISTR	750.00	
331.11 · VEHICLE CODE VIOLATIONS	10,000.00	
331.12 · ORDINANCE VIOLATIONS	0.00	
331.13 · STATE POLICE FINES	600.00	
<b>Total 331.00 · FINES</b>	<b>11,350.00</b>	
<b>341.00 · INTEREST</b>		
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	
341.80 · INTEREST - FIRE ESCROW	0.00	
341.90 · INTEREST - METERS/SNOW REMOVAL	100.00	
<b>Total 341.00 · INTEREST</b>	<b>4,175.00</b>	
<b>342.00 · RENTS AND ROYALTIES</b>		
342.20 · RENT OF BUILDINGS	9,000.00	
<b>Total 342.00 · RENTS AND ROYALTIES</b>	<b>9,000.00</b>	
<b>351.00 · FEDERAL CAPITAL &amp; OPER.GRANTS</b>		
351.50 · FEDERAL DOD VEST/EQUIP GRANTS	800.00	

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Total 351.00 · FEDERAL CAPITAL & OPER.GRANTS	800.00	
352.00 · ARPA - COVID-19 RELIEF FUNDS		
352.53 · ARPA GRANT (COVID-19 RELIEF)	0.00	
Total 352.00 · ARPA - COVID-19 RELIEF FUNDS	0.00	
354.00 · STATE GRANTS		
354.03 · HIGHWAYS/STREETS	273,000.00	
354.09 · COMMUNITY DEVELOPMENT GRANT	0.00	
354.15 · RECYCLING GRANT	3,300.00	
354.50 · POLICE EQUIPMENT GRANTS	0.00	
Total 354.00 · STATE GRANTS	276,300.00	
355.00 · STATE SHARED REVENUE		
355.01 · PUBLIC UTILITY REALTY TAX-PURTA	520.00	
355.02 · MOTOR VEH. FUEL-LIQUID FUEL TAX	56,800.00	
355.04 · ALCOHOLIC BEVERAGE LICENSES	800.00	
355.05 · GENERAL MUNI PENSION SYS AID	18,000.00	
355.07 · FOREIGN FIRE INSURANCE PREMIUM	8,000.00	
355.09 · ACT 13 - IMPACT FEES	135,000.00	
Total 355.00 · STATE SHARED REVENUE	219,120.00	
359.00 · LOCAL GOVERNMT PAYMTS IN LIEU		
359.10 · PAYMENT IN LIEU OF TAXES	4,228.00	
Total 359.00 · LOCAL GOVERNMT PAYMTS IN LIEU	4,228.00	
361.00 · CHARGES FOR SERVICES		
361.20 · READER BOARD FEES	100.00	
Total 361.00 · CHARGES FOR SERVICES	100.00	
362.00 · PUBLIC SAFETY		
362.10 · POLICE SERVICES	4,711.18	
362.11 · POLICE REPORTS/COPIES	175.00	
362.41 · BUILDING PERMITS	5,000.00	
362.50 · PLANNING COMMISSION FEES	100.00	
362.60 · ZONING COMMITTEE FEES	100.00	
Total 362.00 · PUBLIC SAFETY	10,086.18	
363.00 · HIGHWAYS & STREETS		
363.21 · PARKING METERS	9,000.00	
363.30 · PARKING METER FINES	3,500.00	
363.60 · SALE OF ROAD MATERIALS	500.00	
Total 363.00 · HIGHWAYS & STREETS	13,000.00	
364.00 · SANITATION		
364.30 · GARBAGE COLLECTION FEES	165,000.00	
364.50 · RECYCLING DONATIONS & SALES	2,500.00	
Total 364.00 · SANITATION	167,500.00	
367.00 · PARKS & RECREATION		
367.10 · REPAYMENT ACCIDENTAL CHARGE	0.00	
367.20 · RECREATION & PARKS DONATIONS	15,000.00	
367.30 · REIMBURSE PARK - BLDGS/GROUNDS	250.00	
367.40 · RENTAL - KENNEDY PARK	1,200.00	
Total 367.00 · PARKS & RECREATION	16,450.00	
387.00 · CONTRIBUTIONS/DONATIONS		

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387.10 · DONATIONS_LITES, SPEC.EVENTS	2,000.00	
387.20 · DONATIONS - P.D. SPECIAL EVENTS	0.00	
387.30 · DONATIONS POLICE FISHING DERBY	500.00	
387.40 · CONTRIBUTIONS-GRANT MATCH FUNDS	0.00	
387.00 · CONTRIBUTIONS/DONATIONS - Other	800.00	
387.50 · DONATIONS-PENTECOST HALL EVENTS	500.00	
<b>Total 387.00 · CONTRIBUTIONS/DONATIONS</b>	<b>3,800.00</b>	
<b>391.00 · GAIN ON SALE OF ASSET</b>		
391.10 · GAIN ON SALE OF PROPERTY/ASSETS	0.00	
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>		
392.08 · TRANSFERS FROM SEWER FUND	0.00	
392.15 · TRANSFER FROM FIRE ESCROW	0.00	
392.20 · TRANSFER FROM IMPACT FEES	0.00	
392.34 · TRANSFER FROM CAPITAL RESERVE	0.00	
392.54 · PRIOR YEAR COVID RELIEF - ARP	89,000.00	
<b>Total 392.00 · OPERATING TRANSF. INTERFUND</b>	<b>89,000.00</b>	
<b>Total Income</b>	<b>1,396,152.18</b>	

**Expense**

<b>400.00 · LEGISLATIVE BODY</b>		
400.11 · COUNCIL MEMBER WAGES	6,300.00	
400.158 · COUNCIL LIFE INSURANCE	1,040.00	
400.21 · OFFICE SUPPLIES	600.00	
400.215 · POSTAGE	200.00	
400.25 · OFFICE EQUIP. PURCHASE	700.00	
400.26 · SOFTWARE PURCHASES	250.00	
400.30 · COPIER LEASE/PRINTING	1,000.00	
400.31 · PROFESSIONAL SERVICES	1,200.00	
400.32 · BORO BLDG. PHONE/FAX-INTERNET	2,200.00	
400.34 · ADVERTISING	1,000.00	
400.361 · ELECTRIC - BORO BLDG.	1,500.00	
400.366 · BORO BLDG. WATER	900.00	
400.42 · MEMBERSHIPS/DUES/SUBSCRIPTIONS	350.00	
400.46 · MEETINGS & CONFERENCES	250.00	
<b>Total 400.00 · LEGISLATIVE BODY</b>	<b>17,490.00</b>	
<b>401.00 · EXECUTIVE/MAYOR'S OFFICE</b>		
401.11 · SALARIES/WAGES-MAYOR	900.00	
401.30 · MILEAGE REIMBURSEMENT	0.00	
401.42 · MAYOR'S DUES/MEMBERSHIPS	75.00	
401.45 · HOTELS/LODGING	0.00	
401.46 · CONFERENCES/TRAININGS	0.00	
401.47 · MEALS	0.00	
401.50 · MAYOR'S SUPPLIES	120.00	
<b>Total 401.00 · EXECUTIVE/MAYOR'S OFFICE</b>	<b>1,095.00</b>	
<b>402.00 · FINANCIAL ADMINISTRATION</b>		

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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	450.00	
403.431 · TAX COLLECTION COMMISSIONS	3,200.00	
403.50 · SUSQ. CO TAX COMMITTEE SHARE	325.00	
<b>Total 403.00 · TAX COLLECTION</b>	<b>20,975.00</b>	
<b>404.00 · SOLICITOR/LEGAL SERVICES</b>		
404.31 · SOLICITOR/LEGAL SERVICES	8,000.00	
404.50 · LEGAL EXPENSES REIMB.& TRAINING	100.00	
404.00 · SOLICITOR/LEGAL SERVICES - Other	700.00	
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>	<b>8,800.00</b>	
<b>405.00 · SECRETARY/CLERK</b>		
405.114 · SECRETARY/TREASURER WAGES	40,560.00	
405.115 · SECR/TREASURER OVERTIME	0.00	
405.18 · CLERICAL WAGES	16,400.00	
405.331 · TRAVEL EXPENSES	0.00	
405.39 · BANK CHARGES/CHECK FEES	75.00	
405.46 · MEETINGS, CONFERENCES, TRAINING	0.00	
<b>Total 405.00 · SECRETARY/CLERK</b>	<b>57,035.00</b>	
<b>409.00 · GENERAL GOV.BLDGS &amp; PLANT</b>		
409.22 · BLDG. OPERATING SUPPLIES	300.00	
409.230 · HEAT - BORO BUILDING	4,000.00	
409.31 · BUILDING - PROF. SERVICES	0.00	
409.361 · ELECTRICITY-LIBRARY/NUTRITION	2,100.00	
409.364 · BORO BLDG. SEWER	250.00	
409.373 · BORO BLDG. REPAIR/MAINTENANCE	7,056.00	
409.40 · MARKETING/ADVERTISING	900.00	
409.45 · SPECIAL EVENTS - PENTECOST HALL	1,000.00	
409.471 LIBRARY DONATIONS	1,000.00	
409.50 · SHADE TREE COMMITTEE	0.00	
409.55 · IMPACT FEES-BLDG.MAINT/UPGRADES	0.00	
409.60 · DOUGH BOY MONUMENT	100.00	
409.75 · COAL MINERS' MEMORIAL-MAINT.	500.00	
<b>Total 409.00 · GENERAL GOV.BLDGS &amp; PLANT</b>	<b>17,206.00</b>	
<b>410.00 · POLICE DEPARTMENT</b>		
410.180 · POLICE WAGES - FULL TIME	117,000.00	
410.181 · POLICE WAGES - PART TIME	57,000.00	
410.183 · POLICE OVERTIME	10,000.00	
410.184 · P.D. CLERICAL WAGES	0.00	
410.186 · POLICE TRAINING FULL- TIME	1,000.00	
410.187 · POLICE TRAINING PART-TIME	1,000.00	
410.188 · POLICE EVENT COVERAGE	2,800.00	
410.189 · POLICE PART-TIME OVERTIME	1,000.00	
410.19 · POLICE UNIFORMS	3,000.00	
410.20 · P.D. COPIER LEASE/MAINTENANCE	900.00	

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410.21 · POLICE OFFICE SUPPLIES	1,000.00	
410.213 · AMMUNITION & MISC. SUPPLIES	1,500.00	
410.22 · SPECIAL EVENT EXPENSES	250.00	
410.231 · POLICE DEPT. GAS	10,000.00	
410.245 · POLICE DEPT. MAJOR PURCHASE	3,000.00	
410.25 · POLICE VEHICLES REPAIR	1,500.00	
410.251 · P.D.VEHICLE PARTS	1,500.00	
410.30 · P.D. SMALL EQUIPMENT	500.00	
410.31 · P.D. PROFESSIONAL/LEGAL SVCS	1,000.00	
410.32 · POLICE PHONES	2,100.00	
410.325 · POLICE DEPT. POSTAGE	200.00	
410.460 · TRAINING/CONT.ED_TRAVEL EXPENSE	1,000.00	
410.47 · BOOKS, MEMBERSHIP DUES	150.00	
410.48 · INTERNET FEES & IT SUPPORT	1,000.00	
410.54 · COVID RELIEF EXPENSES - ARP	5,000.00	
410.55 · IMPACT FEES -ACT 13-POLICE	10,000.00	
410.00 · POLICE DEPARTMENT - Other	50.00	
<b>Total 410.00 · POLICE DEPARTMENT</b>	<b>233,450.00</b>	
<b>411.00 · FIRE DEPARTMENT</b>		
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	12,000.00	
411.364 · F.D. SEWER	250.00	
411.366 · F.D. WATER	800.00	
411.55 · IMPACT FEES - VOL. FIRE CONTRIB	10,000.00	
<b>Total 411.00 · FIRE DEPARTMENT</b>	<b>46,500.00</b>	
<b>412.00 · AMBULANCE/RESCUE</b>		
412.231 · AMBULANCE DIESEL	13,000.00	
412.30 · AUTO/PROP.INS.-FIRE/EMER.EQUIP.	13,500.00	
412.354 · EMER. SVCS. WORKERS' COMP	8,500.00	
412.5 · AMBULANCE ADVERTISING/LEGAL SVC	500.00	
412.55 · IMPACT FEES-AMBULANCE CONTRIB.	0.00	
<b>Total 412.00 · AMBULANCE/RESCUE</b>	<b>35,500.00</b>	
<b>413.00 · CODE ENFORCEMENT</b>		
413.18 · CODE ENFORCEMENT WAGES	17,750.00	
413.210 · CODE ENFORCEMENT SUPPLIES	250.00	
413.215 · CODE ENFORCEMENT POSTAGE	65.00	
413.30 · CEO TRAINING - MEMBERSHIP DUES	0.00	
413.31 · CODE ENFORCEMENT - LEGAL FEES	5,000.00	
413.32 · CODE ENFORCEMENT PHONE	0.00	
413.35 · CEO MILEAGE REIMBURSEMENT	0.00	
413.450 · INSPECTION FEES - RENTALS	1,500.00	
413.60 · PA UCC BLDG. PERMIT FEES - DCED	4,000.00	



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Total 413.00 · CODE ENFORCEMENT	28,565.00	
414.00 · PLANNING & ZONING COMMISSIONS		
414.215 · POSTAGE - PLANNING/ZONING	65.00	
414.30 · PLANNING/ZONING TRAINING	75.00	
414.31 · LEGAL & STENO FEES	6,500.00	
414.40 · ENGINEER. FEES - ZONING/PLANNING	500.00	
414.54 · ADVERTISING - PLANNING	100.00	
414.64 · ADVERTISING - ZONING COMMITTEE	100.00	
Total 414.00 · PLANNING & ZONING COMMISSIONS	7,340.00	
415.00 · EMERGENCY MANAGEMENT		
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	
426.00 · RECYCLING		
426.232 · RECYCLING - DIESEL	475.00	
426.374 · RECYCL TRUCK -MAINT. & EQUIP.	1,000.00	
Total 426.00 · RECYCLING	1,475.00	
427.00 · REFUSE - GARBAGE COLLECTION		
427.22 · GARBAGE COLLECTION FEES	170,000.00	
Total 427.00 · REFUSE - GARBAGE COLLECTION	170,000.00	
430.00 · PUBLIC WORKS - HWYS, RDS. & STS		
430.18 · P.W. SALARIES & WAGES	95,000.00	
430.183 · P.W. OVERTIME	4,200.00	
430.22 · P.W. OPERATING SUPPLIES	1,000.00	
430.230 · GARAGE HEATING FUEL	0.00	
430.231 · PUBLIC WORKS GASOLINE	1,000.00	
430.232 · PUBLIC WORKS DIESEL	1,000.00	
430.233 · OFF-ROAD DIESEL	900.00	
430.245 · MAJOR PURCHASES - P.W.	0.00	
430.250 · P. W. VEHICLE MAINTENANCE	1,500.00	
430.251 · P.W. VEHICLE PARTS	1,500.00	
430.31 · P.W. PROFESSIONAL SVCS.	250.00	
430.32 · P.W. COMMUNICATIONS	1,450.00	
430.361 · GARAGE ELECTRICITY	1,200.00	
430.37 · P.W. MACHINE/EQUIP. REPAIR	1,500.00	
430.373 · P.W.GARAGE/BLDG.MAINT.	1,500.00	
430.00 · PUBLIC WORKS - HWYS, RDS. & STS - Other	2,000.00	
430.55 · IMPACT FEES-HEAVY EQUIP./ROADS	1,000.00	
Total 430.00 · PUBLIC WORKS - HWYS, RDS. & STS	115,000.00	
432.00 · WINTER MAINT./SNOW REMOVAL		
432.18 · SNOW PLOWING WAGES	0.00	
432.22 · ROAD/STREET MATERIALS	2,000.00	
432.23 · F550 SNOW PLOW DIESEL	4,000.00	
432.30 · SNOW PLOW EQUIP.& REPAIR	1,000.00	
432.45 · CONTRACTED SNOW REMOVAL	12,000.00	
432.55 · IMPACT FEES - COSTARS SALT	3,000.00	
Total 432.00 · WINTER MAINT./SNOW REMOVAL	22,000.00	



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<b>433.00 · STREET SIGNS/TRAFFIC CONTROL</b>		
433.25 · SIGNAGE MAINTENANCE SUPPLIES	150.00	
433.50 · PARKING METER EXPENSES	500.00	
<b>Total 433.00 · STREET SIGNS/TRAFFIC CONTROL</b>	<b>650.00</b>	
<b>434.00 · STREET LIGHTS</b>		
434.10 · STREETLIGHTS	39,000.00	
<b>Total 434.00 · STREET LIGHTS</b>	<b>39,000.00</b>	
<b>435.00 · SIDEWALKS &amp; CROSSWALKS</b>		
435.60 · SIDEWALKS- CAPITAL PROJECTS	55,879.00	
<b>Total 435.00 · SIDEWALKS &amp; CROSSWALKS</b>	<b>55,879.00</b>	
<b>436.00 · STORM DRAINS</b>		
436.55 · IMPACT FEES - STORM DRAINS	18,794.00	
<b>Total 436.00 · STORM DRAINS</b>	<b>18,794.00</b>	
<b>438.00 · ROAD MAINTENANCE/PAVING</b>		
438.25 · ROAD REPAIR/MAINT.MATERIALS	1,000.00	
438.55 · IMPACT FEES - PUBL.SAFETY/ROADS	25,000.00	
<b>Total 438.00 · ROAD MAINTENANCE/PAVING</b>	<b>26,000.00</b>	
<b>448.00 · WATER SERVICE - HYDRANTS</b>		
448.363 · FIRE HYDRANTS	10,000.00	
<b>Total 448.00 · WATER SERVICE - HYDRANTS</b>	<b>10,000.00</b>	
<b>452.00 · PARKS/RECREATION</b>		
452.20 · FUND RAISING EXPENSES	6,000.00	
452.22 · PARKS OPERATING SUPPLIES	2,500.00	
452.25 · PARKS BUILDING & GROUNDS	1,500.00	
452.26 · SMALL TOOLS & MINOR EQUIP.	500.00	
452.30 · PARK SERVICES & OTHER CHARGES	1,500.00	
452.31 · PROFESSIONAL SERVICES - BEACH	2,000.00	
452.32 · PARKS COMMUNICATIONS	270.00	
452.34 · PARKS&REC ADVERTISING	250.00	
452.361 · PARK ELECTRIC	2,000.00	
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	0.00	
452.55 · IMPACT FEES-ENVIRONMENTAL/PARKS	20,000.00	
<b>Total 452.00 · PARKS/RECREATION</b>	<b>38,995.00</b>	
<b>457.00 · CIVIL &amp; MILITARY CELEBRATIONS</b>		
457.54 · CONTRIBUTIONS to ORGANIZATIONS	300.00	
<b>Total 457.00 · CIVIL &amp; MILITARY CELEBRATIONS</b>	<b>300.00</b>	
<b>462.00 · COMMUNITY &amp; ECONOMIC DEVELOP.</b>		
462.31 · PROF. SERVICES/ MEMBERSHIPS	500.00	
462.34 · ADVERTISING - COMM. DEVELOP.	150.00	
462.372 · MAIN STREET ENHANCEMENTS	5,000.00	
462.373 · BUILDINGS - MAINT./DEMOLITION	500.00	
462.40 · BUILDING & DEMOLITION PERMITS	1,500.00	
462.54 · COVID RELIEF EXP. - ARP FUNDS	25,000.00	

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462.55 · IMPACT FEES - SIDEWALKS/MAIN ST	30,000.00	
462.00 · COMMUNITY & ECONOMIC DEVELOP. - Other	2,000.00	
<b>Total 462.00 · COMMUNITY &amp; ECONOMIC DEVELOP.</b>	<b>64,650.00</b>	
<b>481.00 · EMPLOYER PAID TAXES</b>		
481.10 · SOCIAL SECURITY-EMPLOYER PAID	27,100.00	
481.20 · MEDICARE - Employer Paid	8,000.00	
481.30 · UNEMPLOYMENT COMP - ER	4,200.00	
481.40 · UNEMPL.COMP - SOLVENCY FEE - ER	500.00	
<b>Total 481.00 · EMPLOYER PAID TAXES</b>	<b>39,800.00</b>	
<b>483.00 · PENSION/RETIREMENT CONTRIB.</b>		
483.10 · POLICE PENSION CONTRIBUTIONS	0.00	
483.30 · NON-UNIFORM PENSION CONTR.	18,000.00	
483.00 · PENSION/RETIREMENT CONTRIB. - Other	0.00	
<b>Total 483.00 · PENSION/RETIREMENT CONTRIB.</b>	<b>18,000.00</b>	
<b>484.00 · WORKERS' COMPENSATION</b>		
484.10 · WORKERS' COMP	15,000.00	
<b>Total 484.00 · WORKERS' COMPENSATION</b>	<b>15,000.00</b>	
<b>486.00 · INSURANCE, CASUALTY &amp; SURETY</b>		
486.10 · INSURANCE - AUTO/LIABILITY/PROP	43,000.00	
486.35 · PUBLIC BOND	2,200.00	
<b>Total 486.00 · INSURANCE, CASUALTY &amp; SURETY</b>	<b>45,200.00</b>	
<b>487.00 · EMPLOYER PAID INSURANCE BENEFIT</b>		
487.195 · UNIFORM HEALTH INSURANCE	24,000.00	
487.196 · NON-UNIFORM HEALTH INSURANCE	51,000.00	
487.197 · UNIFORM PAID LIFE INSURANCE	800.00	
487.198 · NON-UNIFORM PAID LIFE INSURANCE	1,800.00	
487.199 · CO-PAYS HLTH INS - UNIFORM	750.00	
487.20 · SUPPLEMENTAL HEALTH INSURANCE	17,000.00	
487.21 · UNIFORM STD/LTD INSURANCE	1,500.00	
487.22 · NON-UNIFORM STD/LTD INSURANCE	2,500.00	
487.30 · DEDUCTIBLES - UNIFORM	1,500.00	
487.40 · DEDUCTIBLES -- NON-UNIFORM	1,000.00	
487.50 · VISION/DENTAL/OTHER - UNIFORM	2,000.00	
487.00 · EMPLOYER PAID INSURANCE BENEFIT - Other	0.00	
<b>Total 487.00 · EMPLOYER PAID INSURANCE BENEFIT</b>	<b>103,850.00</b>	
<b>489.00 · PAYROLL RELATED EXPENSES</b>		
489.10 · PROCESSING/SOFTWARE	650.00	
489.39 · PAYROLL DIRECT DEPOSIT BANK FEE	25.00	
<b>Total 489.00 · PAYROLL RELATED EXPENSES</b>	<b>675.00</b>	
<b>493.00 · CAPITAL IMPROVEMENTS</b>		
493.60 · CAPITAL CONSTRUCTION	0.00	
493.70 · CAPITAL IMPROVEMENTS	126,928.18	
<b>Total 493.00 · CAPITAL IMPROVEMENTS</b>	<b>126,928.18</b>	
<b>Total Expense</b>	<b>1,396,152.18</b>	