

Forks Township General Fund (01)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>
<u>REVENUE</u>			
<u>REAL ESTATE TAXES - 301</u>			
301.100	Real Estate Tax - Current Year	4,243,000	4,415,128
301.400	Real Estate Tax - Delinquent from Tax Claim Bureau	55,000	55,000
	TOTAL REAL ESTATE TAXES	4,298,000	4,470,128
<u>LOCAL ENABLING TAXES - 310</u>			
310.100	Real Estate Transfer Tax	530,000	575,000
310.210	Earned Income Tax - Current Year	2,500,000	2,500,000
310.220	Earned Income Tax - Prior Year	310,000	350,000
310.310	Mercantile Tax - BPT	450,000	450,000
310.510	Local Services Tax	300,000	300,000
	TOTAL ENABLING TAXES	4,090,000	4,175,000
<u>BUSINESS LICENSES & PERMITS - 321</u>			
321.800	Cable TV Franchise	250,000	250,000
	TOTAL BUSINESS LICENSES AND PERMITS	250,000	250,000
<u>NON BUS. LICENSES & PERMITS - 322</u>			
322.100	Moving Permits	300	300
322.500	Street Opening Permits	1,500	1,500
	TOTAL NON BUS. LICENSES & PERMITS	1,800	1,800
<u>FINES - 331</u>			
331.110	Vehicle Code Violations	10,000	10,000
331.130	State Police Fines - Semi Annual	6,000	6,000
	TOTAL FINES	16,000	16,000
<u>INTEREST EARNINGS - 341</u>			

Forks Township General Fund (01)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>
341.010	Interest Earnings	7,500	7,500
	TOTAL INTEREST EARNINGS	7,500	7,500
342.200	RENTS AND ROYALTIES - 342		
	Farming/Cottage/House Leases	18,300	18,000
	TOTAL RENTS AND ROYALTIES	18,300	18,000
351.010	FED CAP AND OPERATING GRANTS -351		
	Local Grants	0	0
	TOTAL FED CAP AND OPERATING GRANTS	0	0
355.010	STATE SHARED REVENUES - 355		
	Public Utility Realty Tax	7,800	7,800
355.040	Alcoholic Beverage Tax	1,500	750
355.050	State Aid - Non Uniform	90,000	0
355.051	State Aid - Police	252,000	368,000
355.070	Foreign Fire Insurance Premium	97,475	124,705
	TOTAL STATE SHARED REVENUES	448,775	501,255
361.310	CHARGES FOR SERVICES -361		
	Preliminary / Final Review Fees	15,000	15,000
361.330	Zoning Permits	50,000	80,000
361.340	Zoning Hearing Fees	5,000	10,000
361.500	Sale of Maps / SALDO / Ordinance	0	0
	TOTAL CHARGES FOR SERVICES	70,000	105,000
362.100	PUBLIC SAFETY - 362		
	Charges for Police Services	42,458	43,092
362.101	Extra Police Services	15,000	10,000
362.200	Charges for Fire Services	15,000	15,000
362.410	Building Permits	210,500	300,000

Forks Township General Fund (01)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>
362.420	Electrical Permits	0	0
362.430	Plumbing Permits	0	0
362.440	Sewage Permits (SEO fees)	0	0
	TOTAL PUBLIC SAFETY	282,958	368,092
363.510	CONTRACTED SNOW REMOVAL - 363		
	Contractor Services - Snow Removal (PennDot)	15,000	18,302
	TOTAL CONTRACTED SNOW REMOVAL	15,000	18,302
367.130	CULTURE & RECREATION - 367		
367.140	Community Center - Vending/Concessions	36,000	48,000
367.200	Pavilion / Field Rentals	20,000	19,200
367.201	Community Center - Recreation Programs	61,000	66,355
367.300	Community Center - FTAA Programs	88,200	30,000
367.301	Community Center - Fitness/Gym Memberships	22,000	25,000
367.302	Community Center - Room Rentals - Gym/Wrestling	150,000	151,500
	Community Center - Tickets	3,100	1,000
	TOTAL CULTURE AND RECREATION	380,300	341,055
389.000	ALL OTHER UNCLASSIFIED OPERATING REVENUE - 389		
	Donations	0	0
389.001	Miscellaneous Revenue	1,500	1,500
389.002	Medical Insurance Reimbursement	57,460	71,400
389.003	Insurance Reimbursement - Cobra	1,400	500
	TOTAL UNCLASS. OP. REVENUE	60,360	73,400
391.100	SALE OF GENERAL FIXED ASSETS - 391		
	Sale of Township Property	10,000	10,000
	TOTAL SALE OF GENERAL FIXED ASSETS	10,000	10,000
	INTERFUND OPERATING REIMBURSEMENTS / TRANSFERS - 392		

Forks Township General Fund (01)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ADOPTED	2023 ADOPTED
392.080	Transfer From Utility Fund - Wage Reimbursement -	352,967	368,725
392.081	Transfer From Utility Fund - Wage Reimbursement - Leaf	25,000	25,000
392.082	Transfer From Utility Fund - Social Security Reimbursement	28,915	28,207
392.083	Transfer From Utility Fund - Major Medical Reimbursement	108,875	83,227
392.084	Transfer From Utility Fund - LT/ST Disability Reimbursement	3,600	3,600
392.085	Transfer From Utility Fund - Longevity	3,500	4,000
392.086	Transfer From Utility Fund - Audit Services Reimbursement	4,375	4,875
392.087	Interfund Operating Transfers - ARPA revenue loss	0	400,000
	TTL. INTERFUND OPERATING REIMBURSEMENTS / TRANSFERS	527,232	917,634
	TOTAL OPERATING REVENUES	\$10,476,225	\$11,273,166
	GENERAL FUND BALANCE - 01/01/Cash Balance (Projected)	4,258,216	4,000,000
	TOTAL OPERATING FUNDS AVAILABLE	\$14,734,440	\$15,273,166
EXPENSES			
LEGISLATIVE BODY - 400			
400.105	Supervisors Compensation	16,250	16,250
400.310	Professional Services / Consulting	10,000	36,000
400.320	Cell Phone / Communications	0	0
400.341	Advertising	12,000	15,000
400.342	Newsletter / Website	10,000	11,500
400.350	Bonding	1,250	1,000
400.400	Court Stenographer	2,500	4,000
400.420	Dues / Subscriptions / Memberships	5,000	5,000
400.460	Meetings & Conferences / Training & Education	5,000	5,000
400.462	Education Fund	3,000	3,000
400.510	Donations	10,000	10,000
	TOTAL LEGISLATIVE BODY	75,000	106,750

Forks Township General Fund (01)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>
<u>TOWNSHIP MANAGER - 401 (1)</u>			
401.100	Salary	96,720	100,589
401.320	Cell Phone / Communications	505	0
401.370	Vehicle Expense	0	0
	TOTAL TOWNSHIP MANAGER - 401	97,225	100,589
<u>FINANCIAL ADMIN / AUDITING SERVICES - 402 (3)</u>			
402.100	Finance Manager	82,400	85,000
402.120	Accounts Receivable Clerk	57,705	59,363
402.121	Accounts Payable Clerk	57,153	58,884
402.180	Overtime	2,500	2,000
402.311	Auditor - CPA Services	17,500	19,500
402.450	Contracted Services - ADP, AMS	22,505	40,000
	TOTAL FIN.ADMIN. / AUD. SERV.	239,762	264,747
<u>TAX COLLECTION - 403</u>			
403.106	Tax Collector - Real Estate	16,500	16,500
403.200	Supplies - Real Estate Collector	6,800	6,800
403.353	Bonding - Real Estate Collector	900	900
	TOTAL TAX COLLECTION	24,200	24,200
<u>LEGAL SERVICES - 404</u>			
404.310	Solicitor's Services	100,000	100,000
	TOTAL LEGAL SERVICES	100,000	100,000
<u>ADMINISTRATION - 406 (2)</u>			
406.130	Administrative Manager	0	31,200
406.151	Administrative Assistant / Intern	30,400	32,300
406.210	Office Supplies & Equipment	20,000	12,000
406.213	Computer / Supplies	25,000	20,000

Forks Township General Fund (01)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>
406.320	Telephone / Internet Services	37,705	53,000
406.230	Postage	3,500	3,500
406.353	Bonding	1,000	1,000
406.420	Dues/Subscriptions/Memberships	1,000	1,000
406.450	Contracted Services	27,500	25,000
406.452	Contracted IT / Networking Services	84,424	89,000
406.460	Meetings & Conferences / Training & Education	2,500	2,500
406.480	Personnel Costs	1,000	2,000
	TOTAL ADMINISTRATION	234,029	272,500
408.313	<u>Engineering Services - 408</u>		
	Engineering Services	100,000	100,000
408.317	Engineering - Special Projects	50,000	100,000
	TOTAL ENGINEERING SERVICES	150,000	200,000
	<u>GOVERNMENT BUILDINGS - 409 (1)</u>		
409.100	Facilities Manager	76,448	78,741
409.101	Facility Technician	0	66,726
409.150	Custodian - Part-time	6,695	6,240
409.200	Building Supplies	15,000	16,000
409.210	Refreshments - Coffee / Water	2,000	750
409.250	Building Maintenance	55,000	70,000
409.260	Small tools and equipment	0	5,000
409.300	Fuel Tank Inspections & Repairs (moved from PW)	12,000	10,000
409.330	Gasoline - Vehicles	0	110,000
409.361	Electric	87,708	125,000
409.362	Natural Gas - Heat	39,905	42,000
409.363	Hydrant Rental Fees	79,600	79,600
409.366	Public Water	9,100	9,100
409.368	Propane	10,400	20,000
409.450	Contracted Services	52,000	57,000

**Forks Township
General Fund (01)**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>
409.460	Training	0	1,500
	TOTAL GOVERNMENT BUILDINGS	445,856	697,657
<u>PUBLIC SAFETY - POLICE - 410 (22)</u>			
410.120	Chief's Salary	114,152	105,000
410.121	Assistant Police Chief	53,270	103,000
410.122	Captain Salary	98,925	101,400
410.123	Corporal Salaries	571,478	573,456
410.124	Patrolman Salaries	954,698	1,177,811
410.125	Detective Salaries	192,960	185,536
410.126	Secretary Salary	57,673	0
410.180	Overtime	150,000	150,000
410.188	Shift Differential	12,483	12,483
410.190	Clothing Allowance (CBA)	9,500	10,500
410.191	Uniform Allowance - Detective	2,250	2,250
410.192	Uniform Allowance - Patrolman	10,000	10,000
410.200	Supplies - General	7,500	7,500
410.201	Supplies - Ammunition	5,000	5,000
410.202	Supplies - Fire Arms Range	2,000	2,000
410.203	Supplies - Community Policing	0	10,000
410.240	Other Services & Charges	5,500	5,500
410.320	Cell Phone / Communications	7,520	0
410.330	Gasoline - Vehicles	39,000	0
410.361	Electric	0	0
410.362	Natural Gas	0	0
410.366	Public Water	0	0
410.374	Vehicle Maintenance	16,000	0
410.420	Dues/Subscriptions/Memberships	500	4,000
410.460	Meetings & Conferences / Training & Education	15,000	15,000
	TOTAL PUBLIC SAFETY - POLICE	2,325,410	2,480,436

Forks Township General Fund (01)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>
<u>FIRE DEPARTMENT - 411</u>			
411.195	Workers Compensation Insurance		30,000
411.200	Fire Department Appropriations	26,741	110,000
411.240	Fire Clothing / Gear	110,000	
411.260	Small / Minor Equipment	0	0
411.315	Immunization / Personnel Expenses	0	0
411.317	Other Services & Charges & Insurance	0	0
411.320	Cell Phone / Communications	2,300	0
411.330	Gasoline - Vehicles	4,000	0
411.338	Vehicle Inspections	0	0
411.352	Liability Insurance	2,500	2,678
411.360	Public Utilities	0	0
411.372	Fire Tower Maintenance	0	0
411.374	Vehicle Maintenance	20,000	0
411.420	Dues / Subscriptions / Memberships	0	0
411.440	Janitorial Services	0	0
411.900	Foreign Fire Insurance	97,475	124,705
	TOTAL FIRE DEPARTMENT	263,016	267,383
<u>AMBULANCE / RESCUE - 412</u>			
412.165	Workers Compensation	0	0
412.500	Donations	0	0
	TOTAL AMBULANCE / RESCUE	0	0
<u>PLANNING / ZONING - 414 (3)</u>			
414.100	Building / Zoning	67,600	65,000
414.101	Planning Commission / ZHB Compensation	13,300	15,800
414.120	Clerical - Zoning	57,153	58,884
414.121	Code Enforcement Officer	63,918	65,832
414.122	Planning Commission Secretary	0	0
414.200	Supplies & Maintenance Contracts	0	0

Forks Township General Fund (01)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ADOPTED	2023 ADOPTED
414.310	Professional Services	80,000	80,000
414.317	Building Permits (Third Party)	157,500	250,000
414.320	Cell Phone / Communications	1,975	0
414.330	Gasoline - Vehicles	1,500	0
414.374	Vehicle Maintenance	350	0
414.400	Court Costs	1,000	1,000
414.420	Dues / Subscriptions / Memberships	500	500
414.460	Meetings & Conferences / Training & Education	500	600
	TOTAL PLANNING / ZONING	445,296	537,616
WASTEWATER COLLECTION - 429 (3)			
429.150	Utility Salaries	199,971	199,950
	TOTAL WASTEWATER COLLECTION	199,971	199,950
PUBLIC WORKS - HIGHWAYS/ROADS/STREETS			
GENERAL SERVICES - Administration - 430			
430.100	Public Works Director	96,360	90,000
430.120	Public Works - Full Time	449,413	457,142
430.180	Overtime	7,500	45,000
430.191	Clothing Allowance	6,000	6,500
430.241	General Government Supplies	20,000	20,000
430.260	Small Tools & Equipment	5,000	5,000
430.315	Immunization / Personnel Expenses	1,000	0
430.320	Cell Phone / Communications	6,600	0
430.330	Gasoline - Vehicles	40,000	0
430.362	Propane	0	0
430.374	VEHICLE MAINTENANCE (COMBINED FROM ALL DEPARTMENTS)	0	175,000
430.420	Membership Dues/Subscriptions	500	500
430.450	Contracted Services	5,000	25,000
430.460	Meetings & Conferences / Training & Education	1,500	1,500

Forks Township General Fund (01)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>
	<u>TOTAL GENERAL SERVICES - ADMINISTRATION</u>	<u>638,873</u>	<u>825,642</u>
	<u>WINTER MAINTENANCE - SNOW REMOVAL - 432</u>		
432.180	Snow Removal - Overtime	55,000	0
432.450	Contracted Services	30,000	30,000
	<u>TOTAL WINTER MAINTENANCE</u>	<u>85,000</u>	<u>30,000</u>
	<u>SIDEWALKS AND CROSSWALKS - 435</u>		
435.200	Supplies	1,000	1,000
	<u>TOTAL SIDEWALKS AND CROSSWALKS</u>	<u>1,000</u>	<u>1,000</u>
	<u>STORM SEWERS & DRAINS - 436</u>		
436.200	Supplies and Materials	0	0
436.370	Swale Maintenance	0	0
	<u>TOTAL STORM SEWERS & DRAINS</u>	<u>0</u>	<u>0</u>
	<u>REPAIRS OF TOOLS AND MACHINERY - 437</u>		
437.260	Tools & Machinery	110,000	0
437.300	Fuel Tank Inspections & Repairs	12,000	0
	<u>TOTAL REPAIRS OF TOOLS & MACHINERY</u>	<u>122,000</u>	<u>0</u>
	<u>TOTAL PUBLIC WORKS</u>	<u>846,873</u>	<u>856,642</u>
	<u>PARKS AND RECREATION</u>		
	<u>RECREATION - 451</u>		
451.100	Recreation Director	88,622	93,053
451.101	Recreation Manager	57,680	57,680
451.150	Community Center Staff	188,284	182,870
451.200	Equipment & Supplies	15,000	12,860
451.320	Cell Phone / Communications	1,505	0

Forks Township General Fund (01)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ADOPTED	2023 ADOPTED
451.360	Utilities - Community Center	0	0
451.361	Utilities - Wrestling Building	0	0
451.370	Repairs & Maintenance	28,800	23,000
451.390	Bank/Credit Card Charges	2,500	2,500
451.420	Dues / Subscriptions / Memberships	1,525	1,200
451.450	Contracted Services	36,700	32,000
451.460	Meetings & Conferences	7,000	3,000
451.461	Education / Training	670	1,400
451.490	Programs - Recreation	32,330	32,400
451.491	Programs - Contractors	15,520	15,638
451.492	Vending - Concession	23,000	23,000
451.493	Vending - Tickets	3,000	1,000
	TOTAL RECREATION	502,136	481,601
	RECREATION CENTER - 452		
452.500	Recreation Subsidy - Recreation Board	0	0
452.541	Recreation Subsidy - Athletic Association - Baseball	14,827	0
452.542	Recreation Subsidy - Athletic Association - Soccer	13,056	0
452.543	Recreation Subsidy - Athletic Association - Softball	3,447	0
452.544	Recreation Subsidy - Athletic Association - Lacrosse	10,103	0
452.545	Recreation Subsidy - Athletic Association - Basketball	24,065	0
452.546	Recreation Subsidy - Athletic Association - Football	11,155	0
452.547	Recreation Subsidy - Athletic Association - Cheerleading	2,160	0
452.548	Recreation Subsidy - Athletic Association - Wrestling	3,496	0
452.549	Recreation Subsidy - Athletic Association - Field Hockey	1,690	0
	TOTAL RECREATION CENTER	83,999	0
	PARKS - 454		
454.100	Parks Manager	75,000	77,250
454.101	Parks Crew Chief	68,182	70,221
454.120	Laborers - Full Time (includes 1 new laborer)	190,833	232,107

Forks Township General Fund (01)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ADOPTED	2023 ADOPTED
454.150	Laborers - Seasonal	51,720	58,667
454.180	Overtime	11,000	25,000
454.191	Uniform Allowance	2,500	3,000
454.203	Turf Maintenance	50,000	50,000
454.201	Bulk Materials	9,400	12,100
454.202	Sporting / Park Equipment	10,000	11,000
454.204	Field Supplies	9,500	10,450
454.260	Small Tools & Equipment	3,200	5,440
454.320	Cell Phones / Communications	1,015	0
454.330	Gasoline - Vehicles	10,500	0
454.362	Natural Gas	0	0
454.370	General Repairs & Maintenance	8,350	9,000
454.371	Equipment Repairs & Maintenance	16,000	4,400
454.372	Janitorial Services	6,200	6,350
	TOTAL PARKS	523,400	574,985
	TOTAL PARKS AND RECREATION	1,109,535	1,056,586
	DEBT PRINCIPAL - 471		
471.100	PW Construction Loan - Tap In (07) (Thru 2032)	55,000	55,000
471.101	Interfund Loan - Utility Capital (Thru 2021)	0	0
471.102	Debt 2010 Bond (Thru 2021)	0	0
471.103	JTNB Debt, (2021 Thru 2027)	0	838,000
471.104	Interfund Loan- PW Trucks - Tap-in (07)(Thru 2027)	38,000	38,000
471.105	Interfund Loan- Rescue Truck - Tap-in (07)(Thru 2032)	52,502	52,502
471.106	Interfund Loan- Ladder Truck - Utility Fund (08) (Thru 2039)	65,000	65,000
	TOTAL DEBT PRINCIPAL	210,502	1,048,502
	DEBT INTEREST - 472		
472.100	PW Construction Loan - Tap In (Thru 2032)	6,050	5,500
472.102	JTNB Debt, (2021 Thru 2027)	40,103	32,681

Forks Township General Fund (01)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ADOPTED	2023 ADOPTED
472.103	Interfund Loan- P/W Trucks - Tap-in (Thru 2027)	3,990	3,420
472.104	Interfund Loan- Rescue Truck - Tap-in (Thru 2032)	9,450	8,663
472.105	Interfund Loan- Ladder Truck - Utility Fund (Thru 2039)	18,525	16,575
	TOTAL DEBT INTEREST	78,119	66,839
	<u>ALL OTHER OPERATING EXPENSES</u>		
489.001	General Miscellaneous Expenses	5,000	5,000
480.700	Capital Purchases	0	0
	TOTAL ALL OTHER OPERATING EXPENSES	5,000	5,000
	<u>EMPLOYER PAID BENEFITS / WITHHOLDING - 481-484</u>		
481.100	Social Security (FICA)	334,569	342,261
481.198	L/T/ST Disability & Life	31,673	34,000
481.200	Major Medical / Vision / Dental	1,305,186	1,480,957
481.179	Longevity	75,600	78,000
483.100	Pension - Police, MMO	531,393	578,682
483.300	Pension - Defined Benefit Plan, MMO	191,591	189,926
483.301	Pension - DB Plan @ 3% - Township Contribution	36,612	0
483.302	Pension - CB Plan @ 6% - Township Contribution	27,469	40,532
483.303	Pension - Police Plan - Township Contribution	150,000	0
484.001	Workers Compensation Insurance (MRM)	145,783	159,467
	TOTAL EMPLOYER PAID BENEFITS / WITHHOLDING	2,829,876	2,903,825
	<u>INSURANCE EXPENSE - 486</u>		
486.001	Insurance, Casualty, and Surety (Selective)	150,250	175,000
486.194	Unemployment Compensation	0	0
486.100	Legal Liability	0	0
486.200	Property / Casualty	0	0
486.300	Auto Physical	0	0
486.400	Public Officials	0	0
486.500	Law Enforcement	0	0

**Forks Township
General Fund (01)**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>
486.700	Workers Compensation Audit	0	0
	TOTAL INSURANCE EXPENSE	150,250	175,000
	<u>INTERFUND OPERATING TRANSFERS</u>		
492.100	Funds Transfer - To Capital Reserve Fund -General Fund	400,000	0
	TOTAL INTERFUND OPERATING TRANSFERS	400,000	0
493.000	<u>GENERAL FUND OPERATING TRANSFER - 493</u>	0	0
		0	0
	<u>TOTAL OPERATING EXPENSES</u>	\$ 10,229,920	\$ 11,364,222
	<u>REVENUE LESS EXPENSES</u>	\$246,305	(\$91,056)
	<u>PROJECTED CASH BALANCE AT YEAR END</u>	\$4,504,521	\$3,908,944

Forks Township Utility Fund (12) (09)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>
<u>REFUSE REVENUES</u>			
310.322	Refuse Penalty	10,000	10,000
310.323	Refuse Collections	1,470,000	1,470,000
310.324	Recycling Containers	0	0
310.325	Bulk Tag Sales	7,200	5,000
310.350	Recycling Revenue	4,000	5,000
354.120	Recycling Grants	0	0
		1,491,200	1,490,000
<u>SEWER REVENUES</u>			
341.000	Interest	4,000	4,000
364.100	Sewer - Usage	2,500,000	2,500,000
364.101	Sewer - Penalties	40,000	40,000
364.110	Sewer - Tapping Fees	0	0
364.151	PA One Call Reimbursement	0	0
382.000	Sewer - Machine Users	0	0
		2,544,000	2,544,000
<u>MISCELLANEOUS</u>			
380.000	Miscellaneous	2,700	2,700
380.001	Bypass Meter	1,000	0
		3,700	2,700
<u>INTERFUND OPERATING TRANSFERS - 392</u>			
392.010	Transfer From The General Fund		
	- Interfund Loan- Ladder Truck -Transfer from General (Thru 2039) - Principal	65,000	65,000
	- Interfund Loan- Ladder Truck - Transfer from General (Thru 2039) - Interest	18,525	16,575
	TOTAL INTERFUND OPERATING TRANSFERS	83,525	81,575
	TOTAL OPERATING REVENUES	\$4,122,425	\$4,118,275

**Forks Township
Utility Fund (12) (09)**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>
	UTILITY FUND BALANCE - 01/01/22 CASH BALANCE (PROJECTED)	2,400,000	3,000,000
	TOTAL OPERATING FUNDS AVAILABLE	\$6,522,425	\$7,118,275
<u>REFUSE EXPENDITURES</u>			
471.250	Trash Hauler Fees - Contracted Services	1,025,000	1,025,000
473.700	Recycling Containers	0	0
427.325	Bulk Tag Reimbursement	7,200	5,000
427.400	Leaf Disposal	35,000	40,000
427.450	Leaf Disposal - Fuel	4,000	5,000
427.460	Leaf Disposal - Maintenance & Repairs	15,000	15,000
427.700	Recycling Center Capital	0	0
		1,086,200	1,090,000
<u>SEWER EXPENDITURES</u>			
429.200	Supplies and Materials	25,000	25,000
429.205	Swale Maintenance	5,000	5,000
429.210	Equipment & Supplies	20,000	20,000
429.215	ESWA Meter Readings	12,500	12,500
429.232	Emergency Repairs	0	0
429.313	Engineering & Consulting	50,000	100,000
429.314	Solicitor's Services	10,000	10,000
429.320	Telephone / Utilities / Computer	35,000	10,000
429.325	Postage	13,000	13,000
429.341	Advertising & Printing	8,000	8,000
429.365	EAJSA Operations	1,193,439	1,557,394
429.371	Sewers - Maintenance & Supplies	25,000	25,000
429.372	Sewers - Manhole Maintenance	25,000	25,000
429.373	Pumpstation Supplies	30,000	30,000
429.374	Sewers - Operations Repairs / PA One Call	1,000	1,000
429.390	Miscellaneous Expenses	2,500	2,500

Forks Township

Utility Fund (12) (09)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ADOPTED	2023 ADOPTED
429.420	Dues, Subscription and Memberships, Training	7,000	7,000
429.450	Contracted Services	34,000	35,000
429.460	Meetings and Conferences, Continuing Education	3,000	3,000
471.200	EAJSA - Debt Payment	399,091	399,091
473.100	Capital Expenditures	0	0
473.390	Capital Replacement	0	0
480.000	Depreciation Expense	301,000	0
480.100	Payment Processing Fees	10,000	10,000
		2,209,530	2,298,485
INTERFUND TRANSFERS / REIMBURSEMENTS 492			
492.010	Transfer to General Fund - Wage Reimbursement	352,967	364,361
492.011	Transfer to General Fund - Wage Reimbursement - Leaf Removal	25,000	25,000
492.012	Transfer to General Fund - Social Security Reimbursement	28,915	27,874
492.013	Transfer to General Fund - Major Medical Reimbursement	108,875	90,648
492.014	Transfer to General Fund - LT/ST Disability Reimbursement	3,600	3,500
492.015	Transfer to General Fund - Longevity Reimbursement	3,500	3,012
492.017	Transfer to General Fund - Audit Services Reimbursement	4,375	4,875
492.300	Transfer to the Utility Capital Fund	200,000	200,000
		727,232	719,270
	TOTAL OPERATING EXPENSES	4,022,962	4,107,755
	REVENUE LESS EXPENSES	\$99,464	\$10,520
	FUND BALANCE (CASH) AT YEAR END	\$ 2,499,464	\$ 3,010,520

Forks Township
Liquid Fuels Fund (35)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>
<u>REVENUE</u>			
	<u>HIGHWAY AND STREET - STREET OPENING - 322</u>		
322.500	Reimbursement from Street Opening Ordinance - ESWA	61,740	0
	TOTAL HIGHWAY AND STREET - STREET OPENING	61,740	0
	<u>INTEREST EARNINGS - 341</u>		
341.010	Interest Earnings	850	500
	TOTAL INTEREST EARNINGS	850	500
	<u>MOTOR VEHICLE FUEL TAXES (Liquid Fuels Tax) - 355</u>		
355.020	Liquid Fuels Allocation	455,324	487,919
	TOTAL MOTOR VEHICLE FUEL TAXES (Liquid Fuels Tax)	455,324	487,919
	<u>INTERFUND OPERATING REIMBURSEMENTS / TRANSFERS - 392</u>		
392.010	Transfer from General Capital Fund	0	0
	TOTAL INTERFUND OPERATING TRANSFERS	0	0
	TOTAL OPERATING REVENUES	\$517,914	\$488,419
	LIQUID FUELS FUND BALANCE - 01/01/23 (Projected)	165,000	25,000
	TOTAL OPERATING FUNDS AVAILABLE	\$682,914	\$513,419
<u>EXPENSES</u>			
	<u>WINTER MAINTENANCE - SNOW REMOVAL - 432</u>		

Forks Township

Liquid Fuels Fund (35)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ADOPTED	2023 ADOPTED
432.245	Salt & Anti Skid	94,000	110,000
432.246	Winter Maintenance - Contracted	10,680	0
	TOTAL WINTER MAINTENANCE	104,680	110,000
	<u>TRAFFIC CONTROL DEVICES - 433</u>		
433.245	Traffic Control Devices - Signal and Sign Supplies	10,000	10,000
433.246	Traffic Control Devices - Signal and Sign Contracted Services	12,000	12,000
	TOTAL TRAFFIC CONTROL DEVICES - 433	22,000	22,000
	<u>STREET LIGHTING - 434</u>		
434.245	Street Lighting - Supplies	6,000	6,000
434.361	Street Lighting - Electricity	76,000	78,000
	TOTAL STREET LIGHTING	82,000	84,000
	<u>MAINTENANCE AND REPAIRS OF ROADS AND BRIDGES - 438</u>		
438.245	Road Materials - Maintenance	50,000	45,000
	TOTAL MAINTENANCE AND REPAIRS OF ROADS AND BRIDGES	50,000	45,000
	<u>HIGHWAY CONSTRUCTION AND REBUILDING PROJECTS</u>		
439.245	Road Materials - Road Program	373,575	250,000
	TOTAL HIGHWAY CONSTRUCTION AND REBUILDING PROJECTS	373,575	250,000
	TOTAL OPERATING EXPENSES	\$ 632,255	\$ 511,000
	REVENUE LESS EXPENSES	(\$114,341)	(\$22,581)
	FUND BALANCE (CASH) AT YEAR END	\$50,659	\$2,419

Forks Township Tap-In Fund (07) (08)

<u>ACCOUNT Number</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>
<u>REVENUE</u>			
<u>INTEREST EARNINGS</u>			
341.010	Interest on Checking	7,140	7,000
	Total Interest Earnings	7,140	7,000
<u>SANITATION - 364</u>			
364.110	Sewage Connection/Tap In Fee	167,500	200,000
	TOTAL SANITATION	167,500	200,000
<u>INTERFUND OPERATING TRANSFERS</u>			
392.010	Transfer from the General Fund		
	- PW Construction Loan - Tap In (Thru 2032) - Principal	55,000	55,000
	- Interfund Loan- P/W Trucks - Tap-in (Thru 2027) - Principal	38,000	38,000
	- Interfund Loan- Rescue Truck - Tap-in (Thru 2032) - Principal	52,502	52,502
	- PW Construction Loan - Tap In (Thru 2032) - Interest	6,050	5,500
	- Interfund Loan- P/W Trucks - Tap-in (Thru 2027) - Interest	3,990	3,420
	- Interfund Loan- Rescue Truck - Tap-in (Thru 2032) - Interest	9,450	8,663
	TOTAL INTERFUND OPERATING TRANSFERS	164,992	163,085
	TOTAL OPERATING REVENUES	339,632	370,085
	SEWER TAP-IN CASH BALANCE - 01/01/23 (Projected)	2,850,000	3,400,000
	TOTAL OPERATING FUNDS AVAILABLE	3,189,632	3,770,085
<u>EXPENSES</u>			

**Forks Township
Tap-In Fund (07) (08)**

<u>ACCOUNT Number</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>
429.370	<u>Repairs and Maintenance</u>		
	- Sewer Relining (8000' @\$62/ft)	85,000	500,000
	- Cure-in-place Piping (30 @ 4' (\$535/kit)	30,000	16,000
	- Spot Repairs		5,000
		115,000	521,000
429.372	<u>Improvements</u>		
	- Knollwood Sewer Line	200,000	25,000
		200,000	25,000
	TOTAL OPERATING EXPENSES	315,000	546,000
	REVENUE LESS EXPENSES	\$24,632	(\$175,915)
	FUND BALANCE (CASH) AT YEAR END	\$ 2,874,632	\$ 3,224,085

Forks Township
Utility - Capital Reserve Fund (08) (32)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>
<u>REVENUE</u>			
<u>INTEREST EARNINGS - 341</u>			
341.010	Interest on Checking	500	1,500
	Total Interest Earnings	500	1,500
<u>STATE CAPITAL AND OPERATING GRANTS - 354</u>			
354.030	902 Equipment Grant (2018 and 2020)	400,000	150,000
354.031	Ramblewood Grant	163,180	135,031
	TOTAL STATE CAPITAL AND OPERATING GRANTS	563,180	285,031
<u>INTERFUND OPERATING TRANSFERS - 392</u>			
392.010	Transfer From The Utility Fund	200,000	200,000
	TOTAL INTERFUND OPERATING TRANSFERS	200,000	200,000
	TOTAL OPERATING REVENUES	763,680	486,531
	UTILITY CAPITAL FUND CASH BALANCE - 01/01/23 (Projected)	350,000	810,000
	TOTAL OPERATING FUNDS AVAILABLE	1,113,680	1,296,531
<u>EXPENSES</u>			
<u>GOVERNMENT BUILDINGS - 409</u>			
409.720	Capital Purchases - Improvements		

Forks Township
Utility - Capital Reserve Fund (08) (32)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022</u>		<u>2023</u>	
		<u>ADOPTED</u>		<u>ADOPTED</u>	
	- Entry Replacement Door (Pump Station)	8,200		0	
	Total Capital Purchases - Improvements	8,200		0	
<u>PUBLIC WORKS - 430</u>					
430.720	Capital Purchases - Improvements				
	- Root Control Maintenance	10,000		10,000	
	- Miscellaneous	50,000		50,000	
	Total Capital Purchases - Improvements	60,000		60,000	
430.740	Capital Purchases - Machinery				
	- Brush Bandit			60,000	
	-Car-Mate			15,000	
	-Impellar Wear Plates (2)			9,000	
	-Grinder Rebuild			23,000	
	-Screener			125,000	
	- Tandem Axle Dump Truck- (\$170,248) 5 Year Lease Payment	36,635		46,445	
	Total Capital Purchases - Machinery	36,635		278,445	
430.750	Capital Purchases - Minor Machinery & Equipment				
	- Handheld Radio replacement	3,600		0	
	- Recycling Containers	20,000		20,000	
	- Bulk Containers	0		20,000	
	- Hot Water Pressure Washer Replacement	6,000		0	
	Total Capital Purchases - Minor Machinery & Equipment	29,600		40,000	
	TOTAL PUBLIC WORKS	126,235		378,445	
489.030	<u>STATE CAPITAL AND OPERATING GRANTS - 890</u>				
	902 Equipment Grant (2018 and 2020)				

Forks Township
Utility - Capital Reserve Fund (08) (32)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022</u>		<u>2023</u>	
		<u>ADOPTED</u>		<u>ADOPTED</u>	
	- High Lift Bucket for Front-end Loader	20,994		21,000	
	Total 902 Equipment Grant (2018 and 2020)	20,994		21,000	
489.031	Ramblewood Grant Expenses				
	- Township Match	28,149		28,149	
	Total Ramblewood Grant	28,149		28,149	
	TOTAL STATE CAPITAL AND OPERATING GRANTS - 890	49,143		49,149	
	TOTAL OPERATING EXPENSES	183,578		427,594	
	REVENUE LESS EXPENSES	\$580,102		\$58,937	
	FUND BALANCE (CASH) AT YEAR END	\$ 930,102		\$ 868,937	

Forks Township

General - Capital Reserve Fund (30)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>
<u>REVENUE</u>			
<u>INTEREST EARNINGS - 341</u>			
341.010	Interest on Checking	1,000	1,000
	Total Interest Earnings	1,000	1,000
<u>STATE CAPITAL AND OPERATING GRANTS - 354</u>			
354.010	- Green Light Go Grant - Uhler/Kesslersville	58,000	43,500
354.011	- Green Light Go Grant - Sullivan Trail	498,336	373,336
354.012	- CIPP Grant	20,000	20,000
354.013	- ARLE Grant	411,798	411,798
354.014	- 2021 Grow NORCO Grant	35,000	0
354.015	- Richmond Road Turning Lane in lieu of funds		276,415
	TOTAL STATE CAPITAL AND OPERATING GRANTS	1,023,134	1,125,049
354.016	Money from fire company for fire tower		102,954
			102,954
<u>INTERFUND OPERATING TRANSFERS - 392</u>			
392.010	Transfer From General Fund	400,000	0
	Transfer from ARPA Fund		
	TOTAL INTERFUND OPERATING TRANSFERS	400,000	0
	TOTAL OPERATING REVENUES	\$1,424,134	1,229,003
	BOARD OF SUPERVISORS CASH BALANCE - 01/01/23, (Projected)	850,000	1,400,000

Forks Township

General - Capital Reserve Fund (30)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ADOPTED	2023 ADOPTED
TOTAL OPERATING FUNDS AVAILABLE			
EXPENSES			
FINANCIAL ADMIN - 402			
402.720	Capital Purchases - Improvements		31,500
	- New Accounting/Software Package	75,000	
	Total Capital Purchases - Improvements	75,000	31,500
TOTAL FINANCIAL ADMIN			
		75,000	31,500
GOVERNMENT BUILDINGS - 409			
409.720	Capital Purchases - Improvements		100,000
	- Parking Lot Maintenance -Comm Center and Park (\$25,000 annually)	75,000	
	- Building Maintenance (\$15,000 annually)	15,000	15,000
	-Roof - 708 Zucksville		16,000
	- Municipal Flat Roof		25,000
	- Firehouse Flat Roof		25,000
	- Zoning Flat Roof		25,000
	- RTU cold.heat Police 1		5,000
	- RTU cold/heat Police 2		5,000
	- LED lighting throughout buildings		6,000
	- replace two sets of doors in back of gym		13,000
	Total Capital Purchases - Improvements	90,000	235,000
GOVERNMENT BUILDINGS - 409			
409.730	Capital Purchases - Buildings		25,000
	- Heating and Cooling Units (\$25,000 annually)	75,000	
	- Fire Tower - dedicated for maintenance		10,000

Forks Township

General - Capital Reserve Fund (30)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>
	Fire Tower repair project		205,908
	Total Capital Purchases - Buildings	75,000	240,908
	TOTAL GOVERNMENT BUILDINGS	165,000	475,908
	<u>PUBLIC SAFETY - POLICE - 410</u>		
410.740	Capital Purchases-Machinery		
	- Police Vehicles (1 - leased)	126,000	20,000
	- Vehicle - Chief car (3 year lease)		16,700
	- Lease payments on 2022 vehicles		53,040
	- Mobile Data Units		73,900
	- Tasers and VR simulator		6,300
	- License Plate Readers		30,000
	Total Capital Purchases-Machinery	126,000	199,940
410.750	Capital Purchases - Minor Machinery & Equipment		
	- Electric Bikes	8,000	0
	- Radios	73,000	0
	Total Capital Purchases - Minor Machinery & Equipment	81,000	0
	TOTAL PUBLIC SAFETY - POLICE	207,000	199,940
	<u>PUBLIC WORKS - 430</u>		
430.720	Capital Purchases - Improvements		
	- Mitman Road Paving	40,000	0
	- Fruchey Hill Project (25,000 annually, starting 2021)	50,000	100,000
	Total Capital Purchases - Improvements	90,000	100,000
430.740	Capital Purchases - Machinery		

Forks Township

General - Capital Reserve Fund (30)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022	2023
		ADOPTED	ADOPTED
	- Single Axle Dump Truck (200,000) - 5 Year Lease	43,036	43,000
	- Road paving program - additional funds to add to liquid fuels		200,000
	- Bucket Truck to replace 2008 (LEASE)		37,000
	- Crackseal Kettle		20,000
	Total Capital Purchases - Machinery	43,036	300,000
430.750	Capital Purchases - Minor Machinery & Equipment		
	- Plow and Spreader - (\$26,365) 5 Year Lease Payment	5,675	5,700
	Total Capital Purchases - Minor Machinery & Equipment	5,675	5,700
	TOTAL PUBLIC WORKS	138,711	405,700
454.720	Parks - 454		
	Capital Purchases - Improvements		
	- Fence Replacement (Steeplechase Retention Pond)	35,272	0
	- Aeroator (selling current equipment)		5,500
	Total Capital Purchases - Improvements	35,272	5,500
	TOTAL PARKS	35,272	5,500
489.010	STATE CAPITAL AND OPERATING GRANTS -		
489.011	- Green Light Go Grant - Uhler/Kesslersville	14,500	57,500
489.012	- Green Light Go Grant - Sullivan Trail	124,584	498,336
489.013	- CIPP Grant	20,000	20,000
	- ARLE Grant	411,798	412,000
	TOTAL STATE CAPITAL AND OPERATING GRANTS	570,882	987,836
	TOTAL OPERATING EXPENSES	1,191,865	2,106,384
	REVENUE LESS EXPENSES	\$1,424,134	(\$877,381)

**Forks Township
General - Capital Reserve Fund (30)**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022</u>		<u>2023</u>	
		<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
	FUND BALANCE (CASH) AT YEAR END	\$	1,082,269	\$	522,619

Forks Township

Recreation - Capital Reserve Fund (30) (34)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>
<u>REVENUE</u>			
	<u>INTEREST EARNINGS - 341</u>		
341.010	Interest on Checking	1,000	1,500
	Total Interest Earnings	1,000	1,500
	<u>RECREATION PROGRAM FEES - 367</u>		
367.200	Recreation Fees - Building Permits	75,000	75,000
	TOTAL RECREATION PROGRAM FEES	75,000	75,000
	TOTAL OPERATING REVENUES	\$76,000	\$76,500
	RECREATION CAPITAL CASH BALANCE - 01/01/22, (Projected)	560,000	550,000
	TOTAL OPERATING FUNDS AVAILABLE	\$636,000	\$626,500
<u>EXPENSES</u>			
	<u>Parks - 454</u>		
454.720	Capital Purchases - Improvements		17,000
	- Recreation Software		
	- Skate Park - Resurface	11,000	
	- Bike Path Maintenance	15,000	15,000
	- Fence Replacement (Frost Hollow Retention Pond)	41,978	
	- Fence Replacement (Sheffield Retention Pond)	29,085	
	- Field 6 Backstop Repair	36,155	
	- Vista Backstop Repair	32,346	

Forks Township
Recreation - Capital Reserve Fund (30) (34)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022</u>		<u>2023</u>	
		<u>ADOPTED</u>		<u>ADOPTED</u>	
	Total Capital Purchases - Improvements	165,564		32,000	
454.740	Capital Purchases - Machinery				
	Ford F-350/ Plow/ Spreader Box - 3 YR. Lease	19,715		21303	
	Total Capital Purchases - Machinery	19,715		21303	
454.750	Capital Purchases - Minor Machinery & Equipment				
	Zero Turn Mower		25,000		
	Stripe/Line Painter	15,000			
	Total Capital Purchases - Minor Machinery & Equipment	15,000		25,000	
	TOTAL PARKS	200,279		78,303	
	TOTAL OPERATING EXPENSES	\$ 278,582	\$ 78,303		
	REVENUE LESS EXPENSES	\$ 202,582	\$ (1,803)		
	FUND BALANCE (CASH) AT YEAR END	\$635,000	\$548,197		

**Forks Township
American Rescue Plan (75) (04)**

12/17/21

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>
<u>REVENUE</u>			
	<u>INTEREST EARNINGS - 341</u>		
341.010	Interest on Checking	500	1,500
	Total Interest Earnings	500	1,500
<u>STATE CAPITAL AND OPERATING GRANTS - 354</u>			
354.030	American Rescue Plan	825,264	0
	TOTAL STATE CAPITAL AND OPERATING GRANTS	825,264	0
	TOTAL OPERATING REVENUES	\$825,764	\$1,500
	AMERICAN RESCUE PLAN CASH BALANCE - 01/01/23, (Projected)	825,264	1,570,000
	TOTAL OPERATING FUNDS AVAILABLE	\$1,651,028	\$1,571,500
<u>EXPENSES</u>			
409.453	Professional Services - Website Upgrade & General code MapLink	15,000	23,000
409.373	Improvements - Meeting-Room Upgrade	20,000	0
409.480	Covid Revenue Loss to General Fund	200,000	400,000
409.750	Zucksville Flooding project		350,000
	Equipment - Digital Billboard	49,055	98,111
	TOTAL OPERATING EXPENSES	\$ 284,055	\$ 871,111
	REVENUE LESS EXPENSES	\$541,709	(\$869,611)
	FUND BALANCE (CASH) AT YEAR END	\$1,366,973	\$700,389