Forks Township
01 General Fund

Account Number	Account Description	2023 Adopted	2024 Adopted
Revenues			
	Real Estate Taxes		
01-301-100	Real Estate Taxes-Current Year	4,415,128	4,534,378
01-301-400	Real Estate Tax-Delinquent Collections	55,000	55,000
	Total Real Estate Taxes:	4,470,128	4,589,378
	Local Enabling Taxes		
01-310-100	Real Estate Transfer Tax	575,000	500,000
01-310-210	Earned Income Tax-Current Year	2,500,000	2,400,000
01-310-220	Earned Income Tax-Prior Year	350,000	500,000
01-310-310	Mercantile Tax-BPT	450,000	650,000
01-310-510	Local Services Tax	300,000	300,000
	Total Local Enabling Taxes:	4,175,000	4,350,000
	Business Licenses & Permits		
01-321-800	Cable TV Franchise	250,000	250,000
	Total Business Licenses & Permits:	250,000	250,000
	Non-Business Licenses & Permits		
01-322-100	Moving Permits	300	-
01-322-500	Street Opening Permits	1,500	1,500
	Total Non-Business Licenses & Permits:	1,800	1,500
	Fines		
01-331-110	Vehicle Code Violations	10,000	10,000

01-331-130	State Police Fines-Semi Annual		6,000	3,000
		Total Fines:	16,000	13,000
	<u>Interest Earnings</u>			
01-341-010	Interest Earnings		7,500	210,000
		Total Interest Earnings:	7,500	210,000
	<u>Rents</u>			
01-342-200	Rental Properties		18,000	18,000
		Total Rents:	18,000	18,000
	<u>State Shared Revenues</u>			
01-355-010	Public Utility Realty Tax		7,800	7,800
01-355-040	Alcholic Beverage Tax		750	750
01-355-051	State Aid		368,000	402,124
01-355-070	Foreign Fire Insurance Premium		124,705	130,444
		Total State Shared Revenues:	501,255	541,118
	<u>Charges for Services</u>			
01-361-310	Preliminary/Final Review Fees		15,000	-
01-361-330	Zoning Permits		80,000	175,000
01-361-340	Zoning Hearing Permits		10,000	10,000
01.361.530	SALDO Fees		-	19,000
		Total Charges for Services:	105,000	204,000
	<u>Public Safety</u>			
01-362-100	Charges for Police Services		43,092	40,160
01-362-101	Extra Police Services		10,000	10,000
01-362-200	Charges for Fire Services		15,000	15,000
01-362-410	Building Permits		300,000	300,000

	Total Public Safety:	368,092	365,160
	Contracted Snow Removal		
01-363-510	Contractor Services-Snow Removal (PennDot)	18,302	18,302
	Total Contracted Snow Removal:	18,302	18,302
	Culture & Recreation		
01-367-130	Community Center-Vending/Concessions	48,000	30,000
01-367-140	Pavilion/Field Rentals	19,200	20,000
01-367-200	Community Center-Recreation Programs	66,355	67,000
01-367-201	Community Center-FTAA Programs	30,000	30,000
01-367-300	Community Center-Fitness/Gym Memberships	25,000	43,000
01-367-301	Community Center-Room Rentals-Gym/Wrestling	151,500	150,000
01-367-302	Community Center-Tickets	1,000	2,000
	Total Culture & Recreation:	341,055	342,000
	All Other Unclassified Operating Revenue		
01-389-001	Miscellaneous Revenue	1,500	5,000
01-389-002	Medical Insurance Reimbursement	71,400	54,315
01-389-003	Insurance Reimbursement-Cobra	500	300
	All Other Unclassified Operating Revenue:	73,400	59,615
	Sale of General Fixed Assets		
01-391-100	Sale of Township Property	10,000	10,000
	Sale of General Fixed Assets:	10,000	10,000
	Interfund Operating Reimbursements/Transfers		
01-392-080	Transfer from Utility Fund-Wage Reimbursement	368,725	381,630
01-392-081	Transfer from Utility Fund-Wage Reimbursement-Leaf	25,000	25,875
01-392-082	Transfer from Utility Fund-Social Security Reimbursement	28,207	29,194

01-392-083	Transfer from Utility Fund-Major Medical Reimbursement	83,227	86,140
01-392-084	Transfer from Utility Fund-LT/ST Disability Reimbursement	3,600	3,726
01-392-085	Transfer from Utility Fund-Longevity	4,000	4,040
01-392-086	Transfer from Utility Fund-Audit Services Reimbursement	4,875	5,046
01-392-087	Interfund Operating Transfers-ARPA-Revenue Loss	400,000	500,000
	Tota Interfund Operating Reimbursements/Transfers:	917,634	1,035,651
	Total Operating Revenues	**11,273,166**	**12,007,724**
	Cash Balance Projected 1/1	**4,000,000**	**6,500,000**
	Total Operating Funds Available	**15,273,166**	**18,507,724**
Expenses			
	Legislative Body		
01-400-105	Supervisors Compensation	16,250	18,000
01-400-310	Professional Services / Consulting	36,000	10,000
01-400-341	Advertising	15,000	15,000
01-400-342	Newsletter / Website	11,500	11,500
01-400-350	Bonding	1,000	1,000
01-400-400	Court Stenographer	4,000	4,000
01-400-420	Dues / Subscriptions / Memberships	5,000	5,000
01-400-460	Meetings & Conferences / Training & Education	5,000	5,000
01-400-462	Education Fund	3,000	3,000
01-400-510	Donations	10,000	10,000
	Total Legislative Body:	106,750	82,500
	Township Manager		
01-401-100	Salary	100,589	124,800
	Total Township Manager:	100,589	124,800

	Financial Admin/Auditing Services		
01-402-100	Finance Manager	85,000	89,440
01-402-120	Accounts Receivable Clerk	59,363	62,920
01-402-121	Accounts Payable Clerk	58,884	60,903
01-402-180	Overtime	2,000	2,000
01-402-311	Auditor-CPA Services	19,500	19,500
01-402-450	Contracted Services-iSolved, Portnoff	40,000	40,000
	Total Financial Admin/Auditing Services:	264,747	274,763
	Tax Collection		
01-403-106	Tax Collector-Real Estate	16,500	16,500
01-403-200	Supplies-Real Estate Collector	7,000	7,000
01-403-353	Bonding-Real Estate Collector	700	900
	Total Tax Collection:	24,200	24,400
	Legal Services		
01-404-310	Solicitor's Services	100,000	100,000
	Total Legal Services:	100,000	100,000
	Administration		
01-406-130	HR Generalist	31,200	40,000
01-406-151	Adminstrative Assistant/Intern	32,300	32,284
01-406-210	Office Supplies & Equipment	12,000	12,000
01-406-213	Computer Supplies	20,000	45,000
01-406-320	Telephone/Internet Services	53,000	56,000
01-406-230	Postage	3,500	5,000
01-406-353	Bonding	1,000	1,000
01-406-420	Dues/Subscriptions/Memberships (GFOA, PSATS, APMM)	1,000	1,000
01-406-450	Contracted Services	25,000	90,000
01-406-452	Contracted IT/Networking Services (Infradapt & FP)	89,000	96,000

01-406-460	Meetings & Conferences/Training & Education (GFOA,PSATS,PML)	2,500	3,500
01-406-480	Personnel Costs	2,000	3,000
	Total Administration:	272,500	384,784
	Engineering Services		
01-408-313	Engineering Services	100,000	100,000
01-408-317	Engineering-Special Projects	100,000	100,000
	Total Engineering Services:	200,000	200,000
	Government Buildings		
01-409-100	Facilities Manager	78,741	81,497
01-409-101	Facility Technician	66,726	69,062
01-409-150	Custodian-Part-time	6,240	6,000
01-409-200	Building Supplies	16,000	16,000
01-409-210	Refreshments-Coffee/Water	750	1,000
01-409-250	Building Maintenance	70,000	82,000
01-409-260	Small tools and equipment	5,000	5,000
01-409-300	Fuel Tank Inspections & Repairs	10,000	10,000
01-409-330	Gasoline-Vehicles	110,000	120,000
01-409-361	Electric	125,000	150,000
01-409-362	Natural Gas-Heat	42,000	55,000
01-409-363	Hydrant Rental Fees	79,600	81,100
01-409-366	Public Water	9,100	10,600
01-409-368	Propane	20,000	21,000
01-409-450	Contracted Services	57,000	59,000
01-409-460	Training	1,500	3,000
	Total Government Buildings:	697,657	770,259
	Public Safety-Police		
01-410-120	Chief's Salary	105,000	111,780

01-410-121	Assistant Police Chief		103,000	-
01-410-122	Captain Salary		101,400	104,442
01-410-123	Corporal Salaries		573,456	590,660
01-410-124	Patrolman Salaries		1,177,811	1,213,145
01-410-125	Detective Salaries		185,536	191,102
01-410-126	Secretary		-	-
01-410-180	Overtime		150,000	150,000
01-410-188	Shift Differential		12,483	12,628
01-410-190	Clothing Allowance (CBA)		10,500	10,000
01-410-191	Uniform Allowance-Detective		2,250	2,250
01-410-192	Uniform Allowance-Patrolman		10,000	10,000
01-410-200	Supplies-General		7,500	8,000
01-410-201	Ammunition		5,000	5,000
01-410-202	Supplies-Fire Arms Range		2,000	2,000
01-410-203	Supplies-Community Policing		10,000	10,000
01-410-240	Other Services & Charges		5,500	6,000
01-410-420	Dues/Subscriptions/Memberships		4,000	4,000
01-410-460	Meetings & Conferences/Training & Education		15,000	16,500
		Total Public Safety-Police:	2,480,436	2,447,507
	Fire Department			
01-411-195	Workers Compensation Insurance		30,000	35,000
01-411-200	Fire Department Appropriations		110,000	110,000
01-411-352	Liability Insurance		2,678	2,678
01-411-900	Foreign Fire Insurance		124,705	130,444
		Total Fire Department:	267,383	278,122
	Ambulance			
01-412-231	EMS-Vehicle Fuel-Gasoline		-	20,000
		Total Ambulance Department:	-	20,000

	Planning/Zoning		
01-414-100	Building/Zoning	65,000	65,000
01-414-101	Planning Commission/ZHB Compensation	15,800	15,800
01-414-120	Clerical-Zoning	58,884	60,903
01-414-121	Code Enforcement Officer	65,832	68,141
01-414-310	Professional Services	80,000	50,000
01-414-317	Building Permits (Third Party)	250,000	250,000
01-414-400	Court Costs	1,000	2,100
01-414-420	Dues/Subscriptions/Memberships	500	500
01-414-460	Meetings & Conferences/Training & Education	600	2,500
	Total Planning/Zoning:	537,616	514,944

	Wastewater Collection		
01-429-150	Utility Salaries	199,950	235,683
	Total Wastewater Collection:	199,950	235,683

Public Works

	General Services-Administration		
01-430-100	Public Works Director	90,000	95,680
01-430-120	Public Works-Full Time	457,142	420,000
01-430-180	Overtime	45,000	45,000
01-430-191	Clothing Allowance	6,500	7,000
01-430-241	General Government Supplies	20,000	5,000
01-430-260	Small Tools & Equipment	5,000	6,000
01-430-374	Vehicle Maintenance (All departments)	175,000	175,000
01-430-420	Membership Dues/Subscriptions	500	2,000
01-430-450	Contracted Services	25,000	10,000
01-430-460	Meetings & Conferences/Training & Education	1,500	5,000

	Total General Services-Administration:	825,642	770,680
	<u>Winter Maintenance-Snow Removal</u>		
01-432-450	Contracted Services	30,000	30,000
	Total Winter Maintenance-Snow Removal:	30,000	30,000
	<u>Sidewalks and Crosswalks</u>		
01-435-200	Supplies (General Repairs/Maintenance)	1,000	5,000
	Total Sidewalks and Crosswalks:	1,000	5,000
	<u>Storm Sewers & Drains</u>		
01-436-200	Supplies & Materials	-	10,000
01-436-370	Swale Maintenance	-	40,000
	Total Storm Sewers & Drains:	-	50,000
	Total Public Works:	856,642	855,680

Parks and Recreation

	<u>Recreation</u>		
01-451-100	Recreation Director	93,053	96,310
01-451-101	Recreation Manager	57,680	59,690
01-451-150	Community Center Staff	182,870	180,250
01-451-200	Equipment and Supplies	12,860	12,000
01-451-370	Repairs & Maintenance	23,000	22,000
01-451-390	Bank/Credit Card Charges	2,500	-
01-451-420	Dues/Subscriptions/Memberships	1,200	1,200
01-451-450	Contracted Services	32,000	32,000
01-451-460	Meetings & Conferences	3,000	6,200
01-451-461	Education/Training	1,400	1,400

01-451-490	Programs-Recreation	16,400	32,000
01-451-491	Programs-Contractors	31,638	28,000
01-451-492	Vending-Concession	21,500	20,000
01-451-493	Vending-Tickets	2,500	1,500
	Total Recreation:	481,601	492,550
	Parks		
01-454-100	Parks Manager	77,250	79,955
01-454-101	Parks Crew Chief	70,221	74,444
01-454-120	Laborers-Full Time	232,107	270,000
01-454-150	Laborers-Seasonal	58,667	30,900
01-454-180	Overtime	25,000	25,000
01-454-191	Uniform Allowance	3,000	3,000
01-454-201	Bulk Materials	12,100	12,100
01-454-202	Sporting/Park Equipment	11,000	11,000
01-454-203	Turf Maintenance	50,000	50,000
01-454-204	Field Supplies	10,450	11,000
01-454-260	Small Tools & Equipment	5,440	5,440
01-454-370	General Repairs & Maintenance	9,000	9,000
01-454-371	Equipment Repairs & Maintenance	4,400	4,400
01-454-372	Janitorial Services	6,350	6,350
	Total Parks:	574,985	592,589
	Total Parks and Recreation:	1,056,586	1,085,139
	Debt Principal		
01-471-100	PW Construction Loan-Tap In (07)(Thru 2032)	55,000	55,000
01-471-103	JTNB Debt (2021 thru 2027)	838,000	845,000
01-471-104	Interfund Loan-PW Trucks-Tap In (07)(Thru 2028)	38,000	38,000
01-471-105	Interfund Loan-Rescue Truck-Tap In (07)(Thru 2033)	52,502	52,502

01-471-106	Interfund Loan-Ladder Truck-Utility Fund(08)(Thru 2039)	65,000	65,000
	Total Debt Principal:	1,048,502	1,055,502
	<u>Debt Interest</u>		
01-472-100	PW Construction Loan-Tap In (Thru 2032)	5,500	4,950
01-472-102	JTNB Debt (2021-2027)	32,681	25,191
01-472-103	Interfund Loan-PW Trucks-Tap In (Thru 2028)	3,420	2,850
01-472-104	Interfund Loan-Rescue Truck-Tap In (Thru 2032)	8,663	7,875
01-472-105	Interfund Loan-Ladder Truck-Utility Fund (Thru 2039)	16,575	15,600
	Total Debt Interest:	66,839	56,467
	<u>All Other Operating Expenses</u>		
01-489-001	General Miscelleneous Expenses	5,000	20,000
	Total All Other Operating Expenses:	5,000	20,000
	<u>Employer Paid Benefits/Witholding</u>		
01-481-100	Social Security (FICA)	342,261	352,529
01-481-198	LT/ST Disability & Life	34,000	35,020
01-481-200	Major Medical/Vision/Dental	1,480,957	1,688,291
01-481-179	Longevity	78,000	68,650
01-483-100	Pension-Police MMO	578,682	660,000
01-483-300	Pension-Defined Benefit Plan, MMO	189,926	182,000
01-483-302	Pension-CB Plan @ 6% - Township Contribution	40,532	45,500
01-484-001	Workers Compensation Insurance (MRM)	159,467	160,000
	Total Employer Paid Benefits/Witholding:	2,903,825	3,191,990
	<u>Insurance Expense</u>		
01-486-001	Insurance, Casualty, and Surety (Selective)	175,000	190,000
	Total Insurance Expense:	175,000	190,000

	Interfund Operating Transfers		
01-492-100	Funds Transfer-To Capital Reserve Fund	-	-
	Total Interfund Operating Transfers:	-	-
	Total Operating Expenses	**11,364,222**	**11,912,540**
	Revenue Less Expenses	**(91,056)**	**95,185**
	Cash Balance End of Year	**3,908,944**	**6,596,674**

Forks Township
07 Sewer Tap In

Account Number	Account Description	2023 Adopted	2024 Adopted
Revenues			
	<u>**Interest Earnings**</u>		
07-341-010	Interest	7,000	160,000
	Total Interest Earnings:	7,000	160,000
	<u>**Sanitation**</u>		
07-364-110	Sewage Connection/Tap In Fee	200,000	200,000
	Total Sanitation:	200,000	200,000
	<u>**Interfund Operating Transfers**</u>		
07-392-010	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	5,500	4,950
	Interfund Loan- P/W Trucks - Tap-in (Thru 2027) - Interest	3,420	2,850
	Interfund Loan- Rescue Truck - Tap-in (Thru 2032) - Interest	8,663	7,875
	Total Interfund Operating Transfers:	163,085	161,177
	Total Operating Revenues	**370,085**	**521,177**
	Cash Balance Projected 1/1	**3,400,000**	**3,600,000**
	Total Operating Funds Available	**3,770,085**	**4,121,177**
Expenses			
	<u>**Repairs and Maintenance**</u>		
07-429-370	Repairs and Maintenance		
	Sewer Relining (8000' @ $62/ft)	500,000	450,000
	Cure-in-place Piping (30 @ 4' ($535/kit))	16,000	16,000

	Spot Repairs		5,000	5,000
		Total Repairs and Maintenance:	521,000	471,000
	Improvements			
07-429-372	Improvements			
	Knollwood Sewer Line		25,000	25,000
		Total Improvements:	25,000	25,000
	Total Operating Expenses		**546,000**	**496,000**
	Revenue Less Expenses		**(175,915)**	**25,177**
	Cash Balance End of Year		**3,224,085**	**3,625,177**

Forks Township
08 Utility Capital

Account Number	Account Description	2023 Adopted	2024 Adopted
Revenues			
	Interest Earnings		
08-341-010	Interest	1,500	18,000
	Total Interest Earnings:	1,500	18,000
	State Capital & Operating Grants		
08-354-030	902 Equipment Grant-2020	150,000	250,000
	902 Equipment Grant-2021		159,000
08-354-031	Ramblewood Grant	135,031	135,031
08-354-032	Grow NorCo Grant		13,490
	State Capital & Operating Grants:	285,031	557,521
	Interfund Operating Transfer		
08-392-010	Transfer from the Utility Fund	200,000	200,000
	Total Interfund Operating Transfers:	200,000	200,000
	Total Operating Revenues	486,531	775,521
	Cash Balance Projected 1/1	810,000	800,000
	Total Operating Funds Available	1,296,531	1,575,521
Expenses			
	Public Works		
	Capital Purchases-Improvements		
08-430-720	Capital Purchases-Improvements		
	Root Control Maintenance	10,000	-
	Miscellaneous	50,000	50,000
	Total Capital Purchases-Improvements:	60,000	50,000

	Capital Purchases-Machinery		
08-430-740	Capital Purchases-Machinery		
	Brush Bandit	60,000	-
	Car-Mate	15,000	-
	Impellar Wear Plates	9,000	-
	Grinder Rebuild	23,000	-
	Screener	125,000	-
	Small Wheel Loader	-	159,000
	Tandem Axle Dump Truck-5 year lease	46,445	46,445
	GMC Bucket Truck (split with General Capital)	-	100,000
	Total Capital Purchases-Machinery:	278,445	305,445
	Capital Purchases-Minor Machinery & Equipment		
08-430-750	Capital Purchases-Minor Machinery & Equipment		
	White Goods Trailer		6,970
	Recyling/Trash Containers Containers	20,000	30,000
	Bulk Containers	20,000	-
	Total Capital Purchases-Miinor Machinery & Equipment:	40,000	36,970
	Total Public Works:	378,445	392,415
	State Capital & Operating Grants		
08-489-030	902 Equipment Grant		
	High Lift Bucket for Front-End Loader	21,000	21,000
08-489-031	Ramblewood Grant Expenses-Township Match	28,149	150,000
	Total State Capital & Operating Grants:	49,149	171,000
	Total Operating Expenses	**427,594**	**563,415**
	Revenue Less Expenses	**58,937**	**212,106**
	Cash Balance End of Year	**868,937**	**1,012,106**

Forks Township
12 Utility Fund

Account Number	Account Description	2023 Approved	2024 Adopted
Revenues			
	Refuse Revenues		
12-310-322	Refuse Penalty	10,000	-
12-310-323	Refuse Collections	1,470,000	1,749,300
12-310-324	Recycling Containers	-	-
12-310-325	Bulk Tag Sales	5,000	5,000
12-310-350	Recycling Revenue	5,000	5,000
12-354-120	Recycling Grants	-	-
	Total Refuse Revenues:	1,490,000	1,759,300
	Sewer Revenues		
12-341-000	Interest	4,000	70,000
12-364-100	Sewer-Rentals	2,500,000	2,500,000
12-364-101	Sewer-Penalties	40,000	40,000
	Total Sewer Revenues:	2,544,000	2,610,000
	Miscellaneous		
12-380-000	Miscellaneous	2,700	3,000
12-380-003	Sewer/Trash Certifications	-	5,000
	Total Miscellaneous:	2,700	8,000
	Interfund Operating Transfers		
12-392-010	Transfers From the General Fund		
	Interfund Loan-Ladder Truck (Thru 2039)-Principle	65,000	65,000
	Interfund Loan-Ladder Truck (Thru 2039)-Interest	16,575	15,600
	Total Interfund Operating Transfers:	81,575	80,600

	Total Operating Revenues		4,118,275	4,457,900
	Cash Balance Projected 1/1		3,000,000	3,750,000
	Total Operating Funds Available		7,118,275	8,207,900
Expenses				
	Refuse Expenditures			
12-426-367	Electronic Recyling Pickup		3,500	5,000
12-471-250	Trash Hauler Fees-Contracted Services		1,025,000	1,800,000
12-427-325	Bulk Tag Reimbursement		5,000	5,000
12-427-400	Leaf Disopal		40,000	25,000
12-427-450	Leaf Disposal-Fuel		1,500	-
12-427-460	Leaf Disposal-Maintenance & Repairs		15,000	15,000
		Total Refuse Expenditures:	1,090,000	1,850,000
	Sewer Expenditures			
12-429-210	Equipment & Supplies		20,000	6,500
12-429-215	ESWA Meter Readings		12,500	10,000
12-429-313	Engineering & Consultant		100,000	50,000
12-429-314	Solicitor Fees		10,000	5,000
12-429-320	Telephone & Utilities		4,000	5,000
12-429-325	Postage		13,000	13,000
12-429-341	Advertising & Printing		17,300	12,000
12-429-365	EAJSA Operating Fees		1,557,394	1,800,000
12-429-371	Sewer Maintenance & Supplies		25,000	25,000
12-429-372	Sewer Manhole Maintenance		25,000	30,000
12-429-373	Pumpstation Supplies		30,000	5,000
12-429-374	PA One Call Fees		1,000	5,500
12-429-390	Miscellaneous Expense		2,500	2,500
12-429-420	Dues, Subscription and Memberships		7,000	7,000
12-429-450	Contracted Services		35,000	35,000
12-429-460	Meetings and Conferences, Continuin		3,000	4,000
12-471-200	EAJSA - Debt Payment		399,091	500,000
12-480-100	Payment Processing Fees		6,700	-
		Total Sewer Expenditures:	2,268,485	2,515,500

	Interfund Transfers/Reimbursements		
12-492-010	Transfer to General Fund-Wage Reimbursement	364,361	381,630
12-492-011	Transfer to General Fund-Wage Reimbursement-Leaf Removal	25,000	25,875
12-492-012	Transfer to General Fund-Social Security Reimbursement	27,874	29,194
12-492-013	Transfer to General Fund-Major Medical Reimbursement	90,648	86,140
12-492-014	Transfer to General Fund-LT/ST Disability Reimbursement	3,500	3,726
12-492-015	Transfer to General Fund-Longevity Reimbursement	3,012	4,040
12-492-017	Transfer to General Fund-Audit Services Reimbursement	4,875	5,046
12-492-300	Transfer to the Utility Capital Fund	200,000	200,000
	Total Interfund Transfers/Reimbursements:	719,270	735,651
	Total Operating Expenses	**4,077,755**	**5,101,151**
	Revenue Less Expenses	**40,520**	**(643,251)**
	Cash Balance End of Year	**3,040,520**	**3,106,749**

Forks Township
30 Capital Improvement

Account Number	Account Description	2023 Adopted	2024 Adopted
Revenues			
	Interest Earnings		
30-341-010	Interest	1,000	30,000
	Total Interest Earnings:	1,000	30,000
	State Capital & Operating Grants		
30-354-010	Green Light Go Grant-Uhler/Kesslersville	43,500	43,500
30-354-011	Green Light Go Grant-Sullivan Trail	373,336	310,208
30-354-012	CIPP Grant	20,000	-
30-354-013	ARLE Grant	411,798	411,798
30-354-015	Richard Road Turning Lane In Lieu of Funds	276,415	-
30-354-016	Money from Fire Company for Fire Tower	102,954	-
30-354-020	Mobile Data Units		73,900
	Tasers & VR Simulator		32,942
	License Plate Readers		42,100
	State Capital & Operating Grants:	1,228,003	914,448
	Interfund Operating Transfer		
30-392-010	Transfer From General Fund	-	-
30-392-750	Transfer From ARPA	-	400,000
	Total Interfund Operating Transfers:	-	400,000
	Total Operating Revenues	**1,229,003**	**1,344,448**
	Cash Balance Projected 1/1	**1,400,000**	**1,400,000**
	Total Operating Funds Available	**2,629,003**	**2,744,448**

Expenses

	Finance/Admin		
	Capital Purchases - Improvements		
30-402-720	Capital Purchases - Improvements		
	New Accounting/Software Package	31,500	-
	Total Capital Purchases-Improvements:	31,500	
	Total Finance/Admin:	31,500	-
	Government Buildings		
	Capital Purchases-Improvements		
30-409-720	Capital Purchases-Improvements		
	Parking Lot Maintenance-Community Center & Park	100,000	130,000
	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	5,000
	RTU Cold/Heat Police 2	5,000	5,000
	LED Lighting throughout buildings	6,000	5,000
	Replace two sets of doors in back of gym	13,000	-
	Heating System-Wrestling Facility	-	8,000
	Municipal Building Sidewalks	-	82,325
	Replace three gym doors	-	16,000
	Garage Door for Multipurpose Building	-	3,500
	Contracted Roof Repairs	-	6,000
	Camera System	-	75,000
	Total Capital Purchases-Improvements:	235,000	350,825
	Capital Purchases-Buildings		
30-409-730	Capital Purchases-Buildings		
	Heating & Cooling Units ($25,000 annually)	25,000	-
	Fire Tower-Dedicated for Maintenance	10,000	10,000

	Fire Tower Repair Project	205,908	-
	Total Capital Purchases-Buildings:	240,908	10,000
	Total Government Buildings:	475,908	360,825
	Public Safety-Police		
	Capital Purchases-Machinery		
30-410-740	Capital Purchases-Machinery		
	Police Vehicles	20,000	65,000
	Vehicle-Chief Car (3 year lease)	16,700	-
	Lease payments on 2022 vehicles	53,040	53,040
	Mobile Data Units	73,900	-
	Tasers & VR Simulator	6,300	3,201
	License Plate Readers	30,000	-
	Record Managemen tSystem (CODY)	-	85,000
	Capital Purchases-Machinery:	199,940	206,241
	Total Publice Saftey-Police:	199,940	206,241
	Zoning		
	Capital Purchases-Minor Machinery & Equipment		
30-414-750	*Plan Room Upgrades*	-	5,000
	Capital Purchases-Minor Machinery & Equipment:	-	5,000
	Total Zoning:	-	5,000
	Public Works		
	Capital Purchases-Improvements		
30-430-720	Capital Purchases-Improvements		
	Fruchey Hill Project ($25,000 annually starting 2021)	100,000	100,000
	Guard Rail Replacement	-	15,000
	Total Capital Purchases-Improvements:	100,000	115,000

	Capital Purchases-Machinery		
30-430-740	Capital Purchases-Machinery		
	Single Axel Dump Truck ($200,000)-5 Year Lease	43,000	200,000
	Road Paving Program-Additioinal fund to liquid fuels	200,000	200,000
	Bucket Truck to replace 2008 (lease)	37,000	100,000
	Crackseal Kettle	20,000	-
	Bike Path Maintenance	-	15,000
	Total Capital Purchases-Machinery:	300,000	515,000
	Capital Purchases-Minor Machinery & Equipment		
30-430-750	Capital Purchases-Minor Machinery & Equipment		
	Plow & Spreader ($26,365)-5 Year Lease	5,700	5,700
	Street Sign Roller	-	4,500
	Tire Disposal	-	1,600
	Plan Cabinets	-	3,000
	Total Capital Purchases-Miinor Machinery & Equipment:	5,700	14,800
	Total Public Works:	405,700	644,800
	Parks (Moved to Rec Capital 2024)		
	Capital Purchases-Improvements		
30-454-720	Capital Purchases-Improvements		
	Aeroator	5,500	-
	Total Capital Purchases-Improvements:	5,500	-
	Total Parks:	5,500	-
	State Capital & Operating Grants		
30-489-010	Green Light Go Grant-Uhler/Kesslersville	57,500	57,500
30-489-011	Green Light Go Grant-Sullivan Trail	498,336	364,950
30-489-012	CIPP	20,000	-
30-489-013	ARLE Grant	412,000	411,798
	Total State Capital & Operating Grants:	987,836	834,248

Total Operating Expenses	**2,106,384**	**2,051,114**
Revenue Less Expenses	**(877,381)**	**(706,666)**
Cash Balance End of Year	**522,619**	**693,334**

Forks Township
34 Recreation Capital

Account Number	Account Description	2023 Adopted	2024 Adopted
Revenues			
	<u>Interest Earnings</u>		
34-341-010	Interest	1,500	29,000
	Total Interest Earnings:	1,500	29,000
	<u>Recreation Program Fees</u>		
34-367-200	Recreation Fees-Building Permits	75,000	110,000
	State Capital & Operating Grants:	75,000	110,000
	Total Operating Revenues	76,500	139,000
	Cash Balance Projected 1/1	550,000	640,000
	Total Operating Funds Available	626,500	779,000
Expenses			
	<u>Capital Purchases-Improvements</u>		
34-454-720	Capital Purchases-Improvements		
	Recreation Software	17,000	
	Bike Path Maintenance	15,000	
	Gym Wall Mats		10,000
	Vision Plan		50,000
	Total Capital Purchases-Improvements:	32,000	60,000
	<u>Capital Purchases-Buildings</u>		
34-454-730	Capital Purchases-Buildings		
	Pole Building	-	85,000
		-	85,000

	Capital Purchases-Machinery		
34-454-740	Capital Purchases-Machinery		
	Ford F-350-Plow/Spreader Box-3 Year Lease	21,303	21,303
	Gym Curtain	-	23,000
	Ride-on Floor Scrubber	-	26,000
	Total Capital Purchases-Machinery:	21,303	70,303
	Capital Purchases-Minor Machinery & Equipment		
34-454-750	Capital Purchases-Minor Machinery & Equipment		
	Zero Turn Mower	25,000	-
	Porter Keypad Control/Main	-	6,700
	Cardio & Strength Equipment		92,000
	Total Capital Purchases-Miinor Machinery & Equipment:	25,000	98,700
	Total Operating Expenses	**78,303**	**314,003**
	Revenue Less Expenses	**(1,803)**	**(175,003)**
	Cash Balance End of Year	**548,197**	**464,997**

Forks Township
35 State Fund

Account Number	Account Description	2023 Adopted	2024 Adopted
Revenues			
	Interest Earnings		
35-341-010	Interest	500	1,000
	Total Interest Earnings:	500	1,000
	Motor Vehicle Fuel Taxes		
35-355-020	Liquid Fuels Allocation	487,919	500,000
	Total Motor Vehicle Fuel Taxes:	487,919	500,000
	Total Operating Revenues	**488,419**	**501,000**
	Cash Balance Projected 1/1	**25,000**	**100,000**
	Total Operating Funds Available	**513,419**	**601,000**
Expenses			
	Winter Maintenance-Snow Removal		
35-432-245	Salt & Anti Skid	95,000	115,000
	Total Winter Maintenance:	95,000	115,000
	Traffic Control Devices		
35-433-245	Traffic Control Devices-Signal & Sign Supplies	20,000	20,000
35-433-246	Traffic Control Devices-Signal & Sign Contracted Services	12,000	20,000
	Total Traffic Control Devices:	32,000	40,000
	Street Lighting		
35-434-245	Street Lighting-Supplies	11,000	20,000
35-434-361	Street Lighting-Electricity	78,000	85,000
	Total Street Lighting:	89,000	105,000

	Maintenance & Repairs of Roads and Bridges		
35-438-245	Road Materials-Maintenance	45,000	45,000
	Total Maintenance of Repairs of Roads and Bridges:	45,000	45,000
	Highway Construction and Rebuilding Projects		
35-439-245	Road Materials-Road Program	250,000	250,000
	Total Highway Constructiong and Rebuilding Projects:	250,000	250,000
	Total Operating Expenses	**511,000**	**555,000**
	Revenue Less Expenses	**(22,581)**	**(54,000)**
	Cash Balance End of Year	**2,419**	**46,000**

Forks Township
75 American Rescue Plan

Account Number	Account Description	2023 Approved	2024 Adopted
Revenues			
	Interest Earnings		
75-341-010	Interest	1,500	10,000
	Total Interest Earnings:	1,500	10,000
	Total Operating Revenues	**1,500**	**10,000**
	Cash Balance Projected 1/1	**1,570,000**	**1,131,000**
	Total Operating Funds Available	**1,571,500**	**1,141,000**
Expenses			
	ARPA Allocations		
75-409-453	Professional Services-Website Upgrade & General Code MapLink	23,000	
75-409-480	Covid Revenue to General Fund for loss revenue	400,000	500,000
	Zucksville Flooding Project	350,000	
	Covid Revenue to Capital Projects		400,000
75-409-750	Equipment-Digital Billboard	98,111	
		871,111	900,000
	Total Operating Expenses	**871,111**	**900,000**
	Revenue Less Expenses	**(869,611)**	**(890,000)**
	Cash Balance End of Year	**700,389**	**241,000**