Forks Township
01 General Fund

Account Number	Account Description	2024 Adopted	2025 Adopted
Revenues			
	Real Estate Taxes		
01-301-100	Real Estate Taxes-Current Year	4,534,378	4,579,722
01-301-400	Real Estate Tax-Delinquent Collections	55,000	55,000
	Total Real Estate Taxes:	4,589,378	4,634,722
	Local Enabling Taxes		
01-310-100	Real Estate Transfer Tax	500,000	500,000
01-310-210	Earned Income Tax-Current Year	2,400,000	2,400,000
01-310-220	Earned Income Tax-Prior Year	500,000	500,000
01-310-310	Mercantile Tax-BPT	650,000	650,000
01-310-510	Local Services Tax	300,000	300,000
	Total Local Enabling Taxes:	4,350,000	4,350,000
	Business Licenses & Permits		
01-321-800	Cable TV Franchise	250,000	190,000
	Total Business Licenses & Permits:	250,000	190,000
	Non-Business Licenses & Permits		
01-322-100	Moving Permits	-	-
01-322-500	Street Opening Permits	1,500	1,500
	Total Non-Business Licenses & Permits:	1,500	1,500
	Fines		
01-331-110	Vehicle Code Violations	10,000	15,000

01-331-130	State Police Fines-Semi Annual		3,000	3,000
		Total Fines:	13,000	18,000
	Interest Earnings			
01-341-010	Interest Earnings		210,000	302,000
		Total Interest Earnings:	210,000	302,000
	Rents			
01-342-200	Rental Properties		18,000	18,000
		Total Rents:	18,000	18,000
	State Shared Revenues			
01-355-010	Public Utility Realty Tax		7,800	7,800
01-355-040	Alcholic Beverage Tax		750	750
01-355-051	State Aid		402,124	452,992
01-355-070	Foreign Fire Insurance Premium		130,444	134,185
		Total State Shared Revenues:	541,118	595,727
	Charges for Services			
01-361-310	Preliminary/Final Review Fees		-	-
01-361-330	Zoning Permits		175,000	175,000
01-361-340	Zoning Hearing Permits		10,000	10,000
01-361-530	SALDO Fees		19,000	15,000
		Total Charges for Services:	204,000	200,000
	Public Safety			
01-362-100	Charges for Police Services		40,160	36,000
01-362-101	Extra Police Services		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:	365,160	351,000
	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	30,000	30,000
01-367-140	Pavilion/Field Rentals	20,000	25,000
01-367-200	Community Center-Recreation Programs	67,000	90,000
01-367-201	Community Center-FTAA Programs	30,000	30,000
01-367-300	Community Center-Fitness/Gym Memberships	43,000	45,000
01-367-301	Community Center-Room Rentals-Gym/Wrestling	150,000	125,000
01-367-302	Community Center-Tickets	2,000	1,700
	Total Culture & Recreation:	342,000	346,700
	All Other Unclassified Operating Revenue		
01-389-001	Miscellaneous Revenue	5,000	2,000
01-389-002	Medical Insurance Reimbursement	54,315	54,858
01-389-003	Insurance Reimbursement-Cobra	300	-
01-389-005	Notary	-	30
	All Other Unclassified Operating Revenue:	59,615	56,888
	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	381,630	394,987
01-392-081	Transfer from Utility Fund-Wage Reimbursement-Leaf	25,875	26,781

01-392-082	Transfer from Utility Fund-Social Security Reimbursement	29,194	30,216
01-392-083	Transfer from Utility Fund-Major Medical Reimbursement	86,140	89,155
01-392-084	Transfer from Utility Fund-LT/ST Disability Reimbursement	3,726	3,856
01-392-085	Transfer from Utility Fund-Longevity	4,040	4,080
01-392-086	Transfer from Utility Fund-Audit Services Reimbursement	5,046	5,223
01-392-087	Interfund Operating Transfers-ARPA-Revenue Loss	500,000	-
	Tota Interfund Operating Reimbursements/Transfers:	1,035,651	554,298
	Total Operating Revenues	**12,007,724**	**11,647,137**
	Cash Balance Projected 1/1	**4,000,000**	**7,995,614**
	Total Operating Funds Available	**16,007,724**	**19,642,751**
Expenses			
	Legislative Body		
01-400-105	Supervisors Compensation	18,000	18,000
01-400-310	Professional Services / Consulting	10,000	10,000
01-400-341	Advertising	15,000	15,000
01-400-342	Newsletter / Website	11,500	13,500
01-400-350	Bonding	1,000	1,000
01-400-400	Court Stenographer	4,000	2,500
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:	82,500	83,000
	Township Manager		
01-401-100	Salary	124,800	129,169
	Total Township Manager:	124,800	129,169

	Financial Admin/Auditing Services		
01-402-100	Finance Manager	89,440	93,912
01-402-120	Accounts Receivable Clerk	62,920	65,122
01-402-121	Accounts Payable Clerk	60,903	63,035
01-402-180	Overtime	2,000	2,000
01-402-311	Auditor-CPA Services	19,500	25,000
01-402-450	Contracted Services-iSolved, Portnoff	40,000	28,000
	Total Financial Admin/Auditing Services:	274,763	277,069
	Tax Collection		
01-403-106	Tax Collector-Real Estate	16,500	26,500
01-403-200	Supplies-Real Estate Collector	7,000	8,000
01-403-353	Bonding-Real Estate Collector	900	900
	Total Tax Collection:	24,400	35,400
	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	40,000	36,000
01-406-151	Adminstrative Assistant/Intern	32,284	33,414
01-406-210	Office Supplies & Equipment	12,000	10,000
01-406-213	Computer Supplies	45,000	20,000
01-406-320	Telephone/Internet Services	56,000	56,000
01-406-230	Postage	5,000	6,000
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	90,000	90,000

01-406-452	Contracted IT/Networking Services (Infradapt & FP)	96,000	96,000
01-406-460	Meetings & Conferences/Training & Education (GFOA,PSATS,PML)	3,500	3,500
01-406-480	Personnel Costs	3,000	3,000
	Total Administration:	384,784	355,914
	Engineering Services		
01-408-313	Engineering Services	100,000	100,000
01-408-317	Engineering-Special Projects	100,000	300,000
	Total Engineering Services:	200,000	400,000
	Government Buildings		
01-409-100	Facilities Manager	81,497	84,349
01-409-101	Facility Technician	69,062	71,479
01-409-150	Custodian-Part-time	6,000	18,000
01-409-200	Building Supplies	16,000	12,000
01-409-210	Refreshments-Coffee/Water	1,000	1,000
01-409-250	Building Maintenance	82,000	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	120,000	125,000
01-409-361	Electric	150,000	165,000
01-409-362	Natural Gas-Heat	55,000	56,500
01-409-363	Hydrant Rental Fees	81,100	84,000
01-409-366	Public Water	10,600	12,000
01-409-368	Propane	21,000	21,000
01-409-450	Contracted Services	59,000	55,000
01-409-460	Training	3,000	1,500
	Total Government Buildings:	770,259	803,828

Public Safety-Police

01-410-120	Chief's Salary	111,780	114,854
01-410-121	Assistant Police Chief	-	-
01-410-122	Captain Salary	104,442	106,775
01-410-123	Corporal Salaries	590,660	606,903
01-410-124	Patrolman Salaries	1,213,145	1,246,506
01-410-125	Detective Salaries	191,102	196,357
01-410-126	Secretary	-	-
01-410-180	Overtime	150,000	150,000
01-410-188	Shift Differential	12,628	12,628
01-410-190	Clothing Allowance (CBA)	10,000	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	8,000	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	6,000	2,150
01-410-420	Dues/Subscriptions/Memberships	4,000	2,150
01-410-450	Contracted Services	-	27,700
01-410-460	Meetings & Conferences/Training & Education	16,500	16,500
	Total Public Safety-Police:	2,447,507	2,529,773
	<u>Fire Department</u>		
01-411-195	Workers Compensation Insurance	35,000	40,000
01-411-200	Fire Department Appropriations	110,000	110,000
01-411-352	Liability Insurance	2,678	3,000
01-411-900	Foreign Fire Insurance	130,444	134,185
	Total Fire Department:	278,122	287,185
	<u>Ambulance</u>		

01-412-231	EMS-Vehicle Fuel-Gasoline	20,000	25,000
01-412-540	EMS-Allocation	-	20,000
	Total Ambulance Department:	20,000	45,000
	Planning/Zoning		
01-414-100	Building/Zoning	65,000	120,000
01-414-101	Planning Commission/ZHB Compensation	15,800	11,050
01-414-120	Clerical-Zoning	60,903	63,035
01-414-121	Code Enforcement Officer	68,141	70,526
01-414-180	Overtime	-	2,000
01-414-310	Professional Services	50,000	10,000
01-414-317	Building Permits (Third Party)	250,000	250,000
01-414-400	Court Costs	2,100	2,000
01-414-420	Dues/Subscriptions/Memberships	500	500
01-414-450	Contracted Services	-	50,000
01-414-460	Meetings & Conferences/Training & Education	2,500	1,500
	Total Planning/Zoning:	514,944	580,611
	Wastewater Collection		
01-429-150	Utility Salaries	235,683	243,932
	Total Wastewater Collection:	235,683	243,932

Public Works

	General Services-Administration		
01-430-100	Public Works Director	95,680	99,425
01-430-120	Public Works-Full Time	420,000	434,700
01-430-180	Overtime	45,000	40,000
01-430-191	Clothing Allowance	7,000	7,000
01-430-241	General Government Supplies	5,000	5,000

01-430-260	Small Tools & Equipment	6,000	6,000
01-430-374	Vehicle Maintenance (All departments)	175,000	200,000
01-430-420	Membership Dues/Subscriptions	2,000	2,000
01-430-450	Contracted Services	10,000	10,000
01-430-460	Meetings & Conferences/Training & Education	5,000	5,000
	Total General Services-Administration:	770,680	809,125
	Winter Maintenance-Snow Removal		
01-432-450	Contracted Services	30,000	35,000
	Total Winter Maintenance-Snow Removal:	30,000	35,000
	Sidewalks and Crosswalks		
01-435-200	Supplies (General Repairs/Maintenance)	5,000	5,000
	Total Sidewalks and Crosswalks:	5,000	5,000
	Storm Sewers & Drains		
01-436-200	Supplies & Materials	10,000	10,000
01-436-370	Swale Maintenance	40,000	45,000
	Total Storm Sewers & Drains:	50,000	55,000
	Total Public Works:	855,680	904,125

Parks and Recreation

	Recreation		
01-451-100	Recreation Director	96,310	99,681
01-451-101	Recreation Manager	59,690	61,779
01-451-150	Community Center Staff	180,250	185,000
01-451-200	Equipment and Supplies	12,000	12,000
01-451-370	Repairs & Maintenance	22,000	20,000

01-451-390	Bank/Credit Card Charges	-	-
01-451-420	Dues/Subscriptions/Memberships	1,200	1,200
01-451-450	Contracted Services	32,000	35,000
01-451-460	Meetings & Conferences	6,200	3,200
01-451-461	Education/Training	1,400	1,400
01-451-490	Programs-Recreation	32,000	20,000
01-451-491	Programs-Contractors	28,000	38,000
01-451-492	Vending-Concession	20,000	20,000
01-451-493	Vending-Tickets	1,500	1,300
	Total Recreation:	492,550	498,560
	<u>Parks</u>		
01-454-100	Parks Manager	79,955	82,752
01-454-101	Parks Crew Chief	74,444	77,050
01-454-120	Laborers-Full Time	270,000	279,450
01-454-150	Laborers-Seasonal	30,900	28,033
01-454-180	Overtime	25,000	12,200
01-454-191	Uniform Allowance	3,000	4,000
01-454-201	Bulk Materials	12,100	12,100
01-454-202	Sporting/Park Equipment	11,000	8,000
01-454-203	Turf Maintenance	50,000	35,000
01-454-204	Field Supplies	11,000	11,000
01-454-260	Small Tools & Equipment	5,440	5,000
01-454-370	General Repairs & Maintenance	9,000	9,000
01-454-371	Equipment Repairs & Maintenance	4,400	2,000
01-454-372	Janitorial Services	6,350	5,000
	Total Parks:	592,589	570,585
	Total Parks and Recreation:	1,085,139	1,069,145

	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)	845,000	856,000
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:	1,055,502	1,066,502
	Debt Interest		
01-472-100	PW Construction Loan-Tap In (Thru 2032)	4,950	4,400
01-472-102	JTNB Debt (2021-2027)	25,191	17,622
01-472-103	Interfund Loan-PW Trucks-Tap In (Thru 2028)	2,850	2,280
01-472-104	Interfund Loan-Rescue Truck-Tap In (Thru 2032)	7,875	7,088
01-472-105	Interfund Loan-Ladder Truck-Utility Fund (Thru 2039)	15,600	14,625
	Total Debt Interest:	56,467	46,015
	All Other Operating Expenses		
01-489-001	General Miscelleneous Expenses	20,000	10,000
	Total All Other Operating Expenses:	20,000	10,000
	Employer Paid Benefits/Witholding		
01-481-100	Social Security (FICA)	352,529	363,105
01-481-198	LT/ST Disability & Life	35,020	36,071
01-481-200	Major Medical/Vision/Dental	1,688,291	1,600,000
01-481-179	Longevity	68,650	69,500
01-483-100	Pension-Police MMO	660,000	661,771
01-483-300	Pension-Defined Benefit Plan, MMO	182,000	181,529
01-483-302	Pension-CB Plan @ 6% - Township Contribution	45,500	53,780
01-484-001	Workers Compensation Insurance (MRM)	160,000	170,000
01-489-002	Benefit Buybacks	-	100,000

	Total Employer Paid Benefits/Witholding:	3,191,990	3,235,756
	<u>Insurance Expense</u>		
01-486-001	Insurance, Casualty, and Surety (Selective)	190,000	215,000
	Total Insurance Expense:	190,000	215,000
	<u>Interfund Operating Transfers</u>		
01-492-100	Funds Transfer-To Capital Reserve Fund	-	200,000
	Total Interfund Operating Transfers:	-	200,000
	Total Operating Expenses	**11,912,540**	**12,617,424**
	Revenue Less Expenses	**95,184**	**(970,287)**
	Cash Balance End of Year	**6,596,674**	**7,025,327**

Forks Township
07 Sewer Tap In

Account Number	Account Description	2024 Adopted	2025 Adopted
Revenues			
	Interest Earnings		
07-341-010	Interest	160,000	30,000
	Total Interest Earnings:	160,000	30,000
	Sanitation		
07-364-110	Sewage Connection/Tap In Fee	200,000	200,000
	Total Sanitation:	200,000	200,000
	Interfund Operating Transfers		
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	4,950	4,400
	Interfund Loan- P/W Trucks - Tap-in (Thru 2027) - Interest	2,850	2,850
	Interfund Loan- Rescue Truck - Tap-in (Thru 2032) - Interest	7,875	7,088
	Total Interfund Operating Transfers:	161,177	159,840
	Total Operating Revenues	**521,177**	**389,840**
	Cash Balance Projected 1/1	**3,400,000**	**4,200,000**
	Total Operating Funds Available	**3,921,177**	**4,589,840**
Expenses			
	Repairs and Maintenance		
07-429-370	Repairs and Maintenance		
	Sewer Relining (8000' @ $62/ft)	450,000	300,000
	Cure-in-place Piping (30 @ 4' ($535/kit))	16,000	15,000

	Spot Repairs		5,000	5,000
		Total Repairs and Maintenance:	471,000	320,000
	Improvements			
07-429-372	Improvements			
	Knollwood Sewer Line		25,000	25,000
		Total Improvements:	25,000	25,000
	Total Operating Expenses		**496,000**	**345,000**
	Revenue Less Expenses		**25,177**	**44,840**
	Cash Balance End of Year		**3,425,177**	**4,244,840**

Forks Township
08 Utility Capital

Account Number	Account Description	2024 Adopted	2025 Adopted
Revenues			
	Interest Earnings		
08-341-010	Interest	18,000	15,000
	Total Interest Earnings:	18,000	15,000
	State Capital & Operating Grants		
08-354-030	902 Equipment Grant-2020	250,000	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:	557,521	385,031
	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	775,521	600,031
	Cash Balance Projected 1/1	800,000	950,000
	Total Operating Funds Available	1,575,521	1,550,031
Expenses			
	Public Works		
	Capital Purchases-Improvements		
08-430-720	Capital Purchases-Improvements		
	Root Control Maintenance	-	10,000
	Miscellaneous	50,000	40,000
	Total Capital Purchases-Improvements:	50,000	50,000

	Capital Purchases-Machinery		
08-430-740	Capital Purchases-Machinery		
	Brush Bandit	-	-
	Car-Mate	-	-
	Impellar Wear Plates	-	-
	Grinder Rebuild	-	-
	Screener	-	-
	Small Wheel Loader	159,000	-
	Tandem Axle Dump Truck-5 year lease	46,445	46,445
	GMC Bucket Truck (split with General Capital)-encumbered in 2023	100,000	100,000
	Total Capital Purchases-Machinery:	305,445	146,445
	Capital Purchases-Minor Machinery & Equipment		
08-430-750	Capital Purchases-Minor Machinery & Equipment		
	White Goods Trailer	6,970	-
	Recyling/Trash Containers Containers	30,000	30,000
	Bulk Containers	-	10,000
	Total Capital Purchases-Miinor Machinery & Equipment:	36,970	40,000
	Total Public Works:	392,415	236,445
	State Capital & Operating Grants		
08-489-030	902 Equipment Grant		
	High Lift Bucket for Front-End Loader	21,000	-
08-489-031	Ramblewood Grant Expenses-Township Match	150,000	6,000
	Total State Capital & Operating Grants:	171,000	6,000
	Total Operating Expenses	**563,415**	**242,445**
	Revenue Less Expenses	**212,106**	**357,586**
	Cash Balance End of Year	**1,012,106**	**1,307,586**

Forks Township
12 Utility Fund

Account Number	Account Description	2024 Adopted	2025 Adopted
Revenues			
	Refuse Revenues		
12-310-322	Refuse Penalty	-	10,000
12-310-323	Refuse Collections	1,749,300	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:	1,759,300	1,769,300
	Sewer Revenues		
12-341-000	Interest	70,000	90,000
12-364-100	Sewer-Rentals	2,500,000	2,500,000
12-364-101	Sewer-Penalties	40,000	40,000
	Total Sewer Revenues:	2,610,000	2,630,000
	Miscellaneous		
12-380-000	Miscellaneous	3,000	3,000
12-380-003	Sewer/Trash Certifications	5,000	5,000
	Total Miscellaneous:	8,000	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	15,600	14,625
	Total Interfund Operating Transfers:	80,600	79,625
	Total Operating Revenues	4,457,900	4,486,925

	Cash Balance Projected 1/1	3,000,000	4,200,000
	Total Operating Funds Available	7,457,900	8,686,925
Expenses			
	Refuse Expenditures		
12-426-367	Electronic Recyling Pickup	5,000	5,000
12-471-250	Trash Hauler Fees-Contracted Services	1,800,000	1,800,000
12-427-325	Bulk Tag Reimbursement	5,000	6,000
12-427-400	Leaf Disopal	25,000	40,000
12-427-450	Leaf Disposal-Fuel	-	-
12-427-460	Leaf Disposal-Maintenance & Repairs	15,000	5,000
	Total Refuse Expenditures:	1,850,000	1,856,000
	Sewer Expenditures		
12-429-210	Equipment & Supplies	6,500	6,500
12-429-215	ESWA Meter Readings	10,000	12,500
12-429-313	Engineering & Consultant	50,000	50,000
12-429-314	Solicitor Fees	5,000	5,000
12-429-320	Telephone & Utilities	5,000	1,500
12-429-325	Postage	13,000	13,000
12-429-341	Advertising & Printing	12,000	12,000
12-429-365	EAJSA Operating Fees	1,800,000	1,500,000
12-429-371	Sewer Maintenance & Supplies	25,000	25,000
12-429-372	Sewer Manhole Maintenance	30,000	30,000
12-429-373	Pumpstation Supplies	5,000	5,000
12-429-374	PA One Call Fees	5,500	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	45,000
12-429-460	Meetings and Conferences, Continuin	4,000	4,000
12-471-200	EAJSA - Debt Payment	500,000	550,000
12-480-100	Payment Processing Fees	-	-
	Total Sewer Expenditures:	2,515,500	2,274,500

	Interfund Transfers/Reimbursements		
12-492-010	Transfer to General Fund-Wage Reimbursement	381,630	394,987
12-492-011	Transfer to General Fund-Wage Reimbursement-Leaf Removal	25,875	26,781
12-492-012	Transfer to General Fund-Social Security Reimbursement	29,194	30,216
12-492-013	Transfer to General Fund-Major Medical Reimbursement	86,140	89,155
12-492-014	Transfer to General Fund-LT/ST Disability Reimbursement	3,726	3,856
12-492-015	Transfer to General Fund-Longevity Reimbursement	4,040	4,080
12-492-017	Transfer to General Fund-Audit Services Reimbursement	5,046	5,223
12-492-300	Transfer to the Utility Capital Fund	200,000	200,000
	Total Interfund Transfers/Reimbursements:	735,651	754,298
	Total Operating Expenses	**5,101,151**	**4,884,798**
	Revenue Less Expenses	**(643,251)**	**(397,873)**
	Cash Balance End of Year	**2,356,749**	**3,802,127**

Forks Township
30 Capital Improvement

Account Number	Account Description	2024 Adopted	2025 Adopted
Revenues			
	Interest Earnings		
30-341-010	Interest	30,000	20,000
	Total Interest Earnings:	30,000	20,000
	State Capital & Operating Grants		
30-354-010	Green Light Go Grant-Uhler/Kesslersville	43,500	-
30-354-011	Green Light Go Grant-Sullivan Trail	310,208	-
30-354-012	CIPP Grant	-	-
30-354-013	ARLE Grant	411,798	-
30-354-015	Richard Road Turning Lane In Lieu of Funds	-	-
30-354-016	Money from Fire Company for Fire Tower	-	-
30-354-020	Mobile Data Units	73,900	-
30-354-021	Tasers & VR Simulator	32,942	-
30-354-022	License Plate Readers	42,100	-
30-354-023	Frutchey Hill Grant	-	500,000
	State Capital & Operating Grants:	914,448	500,000
	Interfund Operating Transfer		
30-392-010	Transfer From General Fund	-	200,000
30-392-750	Transfer From ARPA	400,000	-
	Total Interfund Operating Transfers:	-	200,000
	Total Operating Revenues	**944,448**	**720,000**
	Cash Balance Projected 1/1	**1,400,000**	**1,500,000**
	Total Operating Funds Available	**2,344,448**	**2,220,000**

Expenses

	Finance/Admin		
	Capital Purchases - Improvements		
30-402-720	Capital Purchases - Improvements		
	New Accounting/Software Package	-	-
	Total Capital Purchases-Improvements:	-	
	Total Finance/Admin:	-	-
	Government Buildings		
	Capital Purchases-Improvements		
30-409-720	Capital Purchases-Improvements		
	Parking Lot Maintenance-Community Center & Park	130,000	10,000
	Building Maintenance ($15,000 annually)	15,000	15,000
	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	5,000	5,000
	Heating System-Wrestling Facility	8,000	-
	Municipal Building Sidewalks	82,325	82,325
	Contracted Roof Repairs	6,000	6,000
	Camera System	75,000	75,000
	Total Capital Purchases-Improvements:	331,325	228,325
	Capital Purchases-Buildings		
30-409-730	Capital Purchases-Buildings		
	Heating & Cooling Units ($25,000 annually)	-	125,000
	Fire Tower-Dedicated for Maintenance ($10,000 annually)	10,000	20,000
	Fire Tower Repair Project	-	-
	Total Capital Purchases-Buildings:	10,000	145,000
	Total Government Buildings:	341,325	373,325

Public Safety-Police

	Capital Purchases-Machinery		
30-410-740	Capital Purchases-Machinery		
	Police Vehicles	65,000	192,000
	Bulletproof Vests	-	7,000
	Patrol Room Furniture	-	17,000
	Lease payments on 2022 vehicles	53,040	53,040
	Mobile Data Units	-	-
	Tasers & VR Simulator	3,201	3,201
	Record Managemen tSystem (CODY)	85,000	-
	Capital Purchases-Machinery:	206,241	272,241
	Total Public Saftey-Police:	206,241	272,241

Zoning

	Capital Purchases-Minor Machinery & Equipment		
30-414-750	*Plan Room Upgrades*	5,000	5,000
	Capital Purchases-Minor Machinery & Equipment:	5,000	5,000
	Total Zoning:	5,000	5,000

Public Works

	Capital Purchases-Improvements		
30-430-720	Capital Purchases-Improvements		
	Fruchey Hill Project ($25,000 annually starting 2021)-moved to grants	100,000	-
	Guard Rail Replacement	15,000	15,000
	Total Capital Purchases-Improvements:	115,000	15,000
	Capital Purchases-Machinery		
30-430-740	Capital Purchases-Machinery		
	Single Axel w/ Plow & Spreader	-	300,000
	Single Axel Dump Truck ($200,000)-5 Year Lease, not spent in 2024	200,000	200,000
	Road Paving Program-Additioinal fund to liquid fuels	200,000	200,000
	Bucket Truck to replace 2008 (lease), partial spent in 2024	100,000	42,650

	Tandem Axle w/ Plow & Spreader, Unit 42	-	70,000
	Crackseal Kettle, Unit 31	-	75,000
	Bike Path Maintenance	15,000	15,000
	Total Capital Purchases-Machinery:	515,000	902,650
	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	4,500
	Tire Disposal	1,600	1,600
	Plan Cabinets	3,000	3,000
	Total Capital Purchases-Miinor Machinery & Equipment:	14,800	14,800
	Total Public Works:	644,800	932,450
	Parks (Moved to Rec Capital 2024)		
	Capital Purchases-Improvements		
30-454-720	Capital Purchases-Improvements		
	Aeroator	-	-
	Total Capital Purchases-Improvements:	-	-
	Total Parks:	-	-
	State Capital & Operating Grants		
30-489-010	Green Light Go Grant-Uhler/Kesslersville	57,500	-
30-489-011	Green Light Go Grant-Sullivan Trail	364,950	-
30-489-012	CIPP	-	-
30-489-013	ARLE Grant	411,798	-
30-489-014	Frutchey Hill Grant	-	500,000
	Total State Capital & Operating Grants:	834,248	500,000
	Total Operating Expenses	**2,031,614**	**2,083,016**
	Revenue Less Expenses	**(1,087,166)**	**(1,363,016)**
	Cash Balance End of Year	**312,834**	**136,984**

Forks Township
34 Recreation Capital

Account Number	Account Description	2024 Adopted	2025 Adopted
Revenues			
	Interest Earnings		
34-341-010	Interest	29,000	20,000
	Total Interest Earnings:	29,000	20,000
	Recreation Program Fees		
34-367-200	Recreation Fees-Building Permits	110,000	110,000
	State Capital & Operating Grants:	110,000	110,000
	Total Operating Revenues	139,000	130,000
	Cash Balance Projected 1/1	640,000	650,000
	Total Operating Funds Available	779,000	780,000
Expenses			
	Capital Purchases-Improvements		
34-454-720	Capital Purchases-Improvements		
	Recreation Software		
	Bike Path Maintenance		
	Gym Wall Mats	10,000	10,000
	Vision Plan	50,000	
	Vista Backstop Repair		34,000
	Basketball Court-Resurface-Community Park		21,000
	Basketball Court-Resurface-Penn's Ridge		30,000
	Total Capital Purchases-Improvements:	60,000	95,000
	Capital Purchases-Buildings		
34-454-730	Capital Purchases-Buildings		
	Pole Building	85,000	85,000

		85,000	85,000
	<u>Capital Purchases-Machinery</u>		
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	-
	Toro 5900 Wing Mower, Replace Unit 80	-	135,000
	Total Capital Purchases-Machinery:	70,303	156,303
	<u>Capital Purchases-Minor Machinery & Equipment</u>		
34-454-750	Capital Purchases-Minor Machinery & Equipment		
	Zero Turn Mower	-	-
	Porter Keypad Control/Main	6,700	-
	Cardio & Strength Equipment	92,000	-
	Free Weights	-	9,000
	Total Capital Purchases-Miinor Machinery & Equipment:	98,700	9,000
	Total Operating Expenses	**314,003**	**345,303**
	Revenue Less Expenses	**(175,003)**	**(215,303)**
	Cash Balance End of Year	**464,997**	**434,697**

Forks Township
35 State Fund

Account Number	Account Description	2024 Adopted	2025 Adopted
Revenues			
	Interest Earnings		
35-341-010	Interest	1,000	1,000
	Total Interest Earnings:	1,000	1,000
	Motor Vehicle Fuel Taxes		
35-355-020	Liquid Fuels Allocation	500,000	484,892
	Total Motor Vehicle Fuel Taxes:	500,000	484,892
	Total Operating Revenues	**501,000**	**485,892**
	Cash Balance Projected 1/1	**100,000**	**70,000**
	Total Operating Funds Available	**601,000**	**555,892**
Expenses			
	Winter Maintenance-Snow Removal		
35-432-245	Salt & Anti Skid	115,000	110,000
	Total Winter Maintenance:	115,000	110,000
	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	20,000	20,000
	Total Traffic Control Devices:	40,000	40,000
	Street Lighting		
35-434-245	Street Lighting-Supplies	20,000	20,000
35-434-361	Street Lighting-Electricity	85,000	90,000
	Total Street Lighting:	105,000	110,000

	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	**555,000**	**555,000**
	Revenue Less Expenses	**(54,000)**	**(69,108)**
	Cash Balance End of Year	**46,000**	**892**