

**Forks Township
01 General Fund**

Account Number	Account Description	2025 Adopted	2026 Adopted
Revenues			
	<u>Taxes</u>		
01-301-100	Real Estate Taxes-Current Year	4,579,722	4,595,500
01-301-110	Fire Tax-Current Year	-	153,152
01-301-400	Real Estate Tax-Delinquent Collections	55,000	55,000
	Total Real Estate Taxes:	4,634,722	4,803,652
	<u>Local Enabling Taxes</u>		
01-310-100	Real Estate Transfer Tax	500,000	700,000
01-310-210	Earned Income Tax-Current Year	2,400,000	2,800,000
01-310-220	Earned Income Tax-Prior Year	500,000	1,000,000
01-310-310	Mercantile Tax-BPT	650,000	600,000
01-310-510	Local Services Tax	300,000	350,000
	Total Local Enabling Taxes:	4,350,000	5,450,000
	<u>Business Licenses & Permits</u>		
01-321-800	Cable TV Franchise	190,000	175,000
	Total Business Licenses & Permits:	190,000	175,000
	<u>Non-Business Licenses & Permits</u>		
01-322-500	Street Opening Permits	1,500	1,500
	Total Non-Business Licenses & Permits:	1,500	1,500
	<u>Fines</u>		
01-331-110	Police Fines	15,000	25,000
01-331-130	State Police Fines-Semi Annual	3,000	6,000
	Total Fines:	18,000	31,000
	<u>Interest Earnings</u>		
01-341-010	Interest Earnings	302,000	450,000
	Total Interest Earnings:	302,000	450,000
	<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	Alcoholic Beverage Tax	750	750
01-355-051	State Aid	452,992	493,260
01-355-070	Foreign Fire Insurance Premium	134,185	146,026
	Total State Shared Revenues:	595,727	647,836
	<u>Charges for Services</u>		
01-361-330	Zoning Permits	175,000	175,000
01-361-340	Zoning Hearing Permits	10,000	8,500
01-361-530	SALDO Fees	15,000	10,000
	Total Charges for Services:	200,000	193,500
	<u>Public Safety</u>		
01-362-100	Charges for Police Services	36,000	-

01-362-101	Extra Police Services	-	-
01-362-200	Charges for Fire Services	15,000	15,000
01-362-410	Building Permits	300,000	375,000
Total Public Safety:		351,000	390,000

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	35,000
01-367-140	Pavilion/Field Rentals	25,000	25,000
01-367-200	Community Center-Recreation Programs	90,000	95,000
01-367-201	Community Center-FTAA Programs	30,000	30,000
01-367-300	Community Center-Fitness/Gym Memberships	45,000	65,000
01-367-301	Community Center-Room Rentals-Gym/Wrestling	125,000	140,000
01-367-302	Community Center-Tickets	1,700	-
Total Culture & Recreation:		346,700	390,000

All Other Unclassified Operating Revenue

01-389-001	Miscellaneous Revenue	2,000	2,000
01-389-002	Medical Insurance Reimbursement	54,858	79,925
01-389-003	Insurance Reimbursement-Cobra	-	-
01-389-005	Notary	30	30
All Other Unclassified Operating Revenue:		56,888	81,955

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	394,987	452,667
01-392-081	Transfer from Utility Fund-Wage Reimbursement-Leaf	26,781	26,781
01-392-082	Transfer from Utility Fund-Social Security Reimbursement	30,216	34,629
01-392-083	Transfer from Utility Fund-Major Medical Reimbursement	89,155	150,300
01-392-084	Transfer from Utility Fund-LT/ST Disability Reimbursement	3,856	3,743
01-392-085	Transfer from Utility Fund-Longevity	4,080	2,215
01-392-086	Transfer from Utility Fund-Audit Services Reimbursement	5,223	5,380
01-392-087	Interfund Operating Transfers-ARPA-Revenue Loss	-	-
Tota Interfund Operating Reimbursements/Transfers:		554,298	675,715

Total Operating Revenues

11,647,137 13,336,460

Cash Balance Projected 1/1

7,995,614 10,850,000

Total Operating Funds Available

19,642,751 24,186,460

Expenses

Legislative Body

01-400-105	Supervisors Compensation	18,000	24,455
01-400-310	Professional Services / Consulting	10,000	10,000
01-400-341	Advertising	15,000	15,000
01-400-342	Newsletter / Website	13,500	14,000
01-400-350	Bonding	1,000	1,000
01-400-400	Court Stenographer	2,500	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:		83,000	89,955
<u>Township Manager</u>			
01-401-100	Salary	129,169	137,000
Total Township Manager:		129,169	137,000
<u>Financial Admin/Auditing Services</u>			
01-402-100	Finance Manager	93,912	102,000
01-402-120	Accounts Receivable Clerk	65,122	60,615
01-402-121	Accounts Payable Clerk	63,035	67,371
01-402-180	Overtime	2,000	2,000
01-402-311	Auditor-CPA Services	25,000	25,000
01-402-450	Contracted Services-Payroll/Collections	28,000	28,000
Total Financial Admin/Auditing Services:		277,069	284,986
<u>Tax Collection</u>			
01-403-106	Tax Collector-Real Estate	26,500	26,500
01-403-200	Supplies-Real Estate Collector	8,000	8,200
01-403-353	Bonding-Real Estate Collector	900	900
Total Tax Collection:		35,400	35,600
<u>Legal Services</u>			
01-404-310	Solicitor's Services	100,000	100,000
Total Legal Services:		100,000	100,000
<u>Administration</u>			
01-406-130	HR Generalist	36,000	-
01-406-151	Administrative Assistant/Intern	33,414	32,500
01-406-210	Office Supplies & Equipment	10,000	8,000
01-406-213	Computer Supplies	20,000	10,000
01-406-320	Telephone/Internet Services	56,000	56,000
01-406-230	Postage	6,000	6,000
01-406-353	Bonding	1,000	1,000
01-406-420	Dues/Subscriptions/Memberships (GFOA, PSATS, APMM)	1,000	1,800
01-406-450	Contracted Services	90,000	90,000
01-406-452	Contracted IT/Networking Services (Infradapt & FP)	96,000	97,920
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:		355,914	309,720
<u>Engineering Services</u>			
01-408-313	Engineering Services	100,000	50,000
01-408-317	Engineering-Special Projects	300,000	225,000
Total Engineering Services:		400,000	275,000
<u>Government Buildings</u>			
01-409-100	Facilities Manager	84,349	87,301
01-409-101	Facility Technician	71,479	73,981
01-409-150	Custodian-Part-time	18,000	18,630
01-409-200	Building Supplies	12,000	14,000
01-409-210	Refreshments-Coffee/Water	1,000	500
01-409-250	Building Maintenance	82,000	83,500
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	125,000	140,000
01-409-361	Electric	165,000	190,000
01-409-362	Natural Gas-Heat	56,500	61,500
01-409-363	Hydrant Rental Fees	84,000	85,000
01-409-366	Public Water	12,000	13,500
01-409-368	Propane	21,000	23,500
01-409-450	Contracted Services	55,000	55,000
01-409-460	Training	1,500	1,500

Total Government Buildings:	803,828	862,912
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Public Safety-Police

01-410-120	Chief's Salary	114,854	118,874
01-410-122	Captain Salary	106,775	112,114
01-410-123	Corporal Salaries	606,903	637,248
01-410-124	Patrolman Salaries	1,246,506	1,382,695
01-410-125	Detective Salaries	196,357	206,175
01-410-180	Overtime	150,000	165,000
01-410-188	Other Compensation	12,628	15,000
01-410-190	Clothing Allowance (CBA)	10,000	12,500
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	2,150	2,150
01-410-420	Dues/Subscriptions/Memberships	2,150	2,150
01-410-450	Contracted Services	27,700	27,575
01-410-460	Meetings & Conferences/Training & Education	16,500	15,500
	Accident Reconstruction	-	1,000

Total Public Safety-Police:	2,529,773	2,735,231
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Fire Department

01-411-195	Workers Compensation Insurance	40,000	50,000
01-411-200	Fire Department Appropriations	110,000	110,000
01-411-352	Liability Insurance	3,000	3,300
01-411-900	Foreign Fire Insurance	134,185	146,026

Total Fire Department:	287,185	309,326
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Ambulance

01-412-231	EMS-Vehicle Fuel-Gasoline	25,000	25,000
01-412-540	EMS-Allocation	20,000	20,000

Total Ambulance Department:	45,000	45,000
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Planning/Zoning

01-414-100	Building/Zoning	120,000	120,000
01-414-101	Planning Commission/ZHB Compensation	11,050	11,050
01-414-120	Clerical-Zoning	63,035	66,851
01-414-121	Code Enforcement Officer	70,526	73,008
01-414-180	Overtime	2,000	2,000
01-414-310	Professional Services	10,000	10,000
01-414-317	Building Permits (Third Party)	250,000	262,500
01-414-400	Court Costs	2,000	2,000
01-414-420	Dues/Subscriptions/Memberships	500	500
01-414-450	Contracted Services	50,000	20,000
01-414-460	Meetings & Conferences/Training & Education	1,500	1,500

		Total Planning/Zoning:	580,611	569,409
	<u>Wastewater Collection</u>			
01-429-150	Utility Salaries		243,932	252,470
		Total Wastewater Collection:	243,932	252,470
	Public Works			
	<u>General Services-Administration</u>			
01-430-100	Public Works Director		99,425	102,905
01-430-120	Public Works-Full Time		434,700	449,915
01-430-180	Overtime		40,000	40,000
01-430-191	Clothing Allowance		7,000	7,500
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)		200,000	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:	809,125	828,319
	<u>Winter Maintenance-Snow Removal</u>			
01-432-450	Contracted Services		35,000	40,000
		Total Winter Maintenance-Snow Removal:	35,000	40,000
	<u>Traffic Control Devices</u>			
01-433-245	Traffic Control Devices-Signal & Sign Supplies (move to General 2026)		-	20,000
01-433-450	Traffic Control Devices-Signal & Sign Contracted Services (move to General 2026)		-	20,000
		Total Traffic Control Devices:		40,000
	<u>Street Lighting</u>			
01-434-245	Street Lighting-Supplies (move to General 2026)		-	20,000
01-434-361	Street Lighting-Electricity (move to General 2026)		-	90,000
		Total Street Lighting:		110,000
	<u>Sidewalks and Crosswalks</u>			
01-435-200	Supplies		5,000	5,000
		Total Sidewalks and Crosswalks:	5,000	5,000
	<u>Storm Sewers & Drains</u>			
01-436-200	Supplies & Materials		10,000	-
01-436-370	Swale Maintenance		45,000	50,000
		Total Storm Sewers & Drains:	55,000	50,000
	<u>Stormwater Management & Flooding</u>			
01-446-250	Repairs & Maintenance (Ramblewood Project)		-	10,000
		Total Stormwater Management & Flooding	-	10,000
	<u>Maintenance and Repairs of Roads and Bridges</u>			
01-438-372	Line Striping		-	20,000
		Total Maintenance and Repairs of Roads and Bridges	-	20,000
		Total Public Works:	904,125	1,103,319

Parks and Recreation

Recreation

01-451-100	Recreation Director	99,681	107,000
01-451-101	Recreation Manager	61,779	72,000
01-451-150	Community Center Staff	185,000	191,475
01-451-200	Equipment and Supplies	12,000	15,000
01-451-370	Repairs & Maintenance	20,000	13,000
01-451-420	Dues/Subscriptions/Memberships	1,200	1,400
01-451-450	Contracted Services	35,000	35,000
01-451-460	Meetings & Conferences	3,200	4,000
01-451-461	Education/Training	1,400	1,400
01-451-490	Programs-Recreation	20,000	20,000
01-451-491	Programs-Contractors	38,000	38,000
01-451-492	Vending-Concession	20,000	20,000
01-451-493	Vending-Tickets	1,300	-
Total Recreation:		498,560	518,275

Parks

01-454-100	Parks Manager	82,752	85,648
01-454-101	Parks Crew Chief	77,050	77,896
01-454-120	Laborers-Full Time	279,450	289,231
01-454-150	Laborers-Seasonal	28,033	35,360
01-454-180	Overtime	12,200	12,200
01-454-191	Uniform Allowance	4,000	3,250
01-454-201	Bulk Materials	12,100	12,100
01-454-202	Sporting/Park Equipment	8,000	8,000
01-454-203	Turf Maintenance	35,000	40,000
01-454-204	Field Supplies	11,000	11,000
01-454-260	Small Tools & Equipment	5,000	5,000
01-454-370	General Repairs & Maintenance	9,000	9,000
01-454-371	Equipment Repairs & Maintenance	2,000	1,500
01-454-372	Janitorial Services	5,000	5,500
Total Parks:		570,585	595,685

Total Parks and Recreation:	1,069,145	1,113,960
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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)	856,000	864,000
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:		1,066,502	1,074,502

Debt Interest

01-472-100	PW Construction Loan-Tap In (Thru 2032)	4,400	3,850
01-472-102	JTNB Debt (2021-2027)	17,622	9,968
01-472-103	Interfund Loan-PW Trucks-Tap In (Thru 2028)	2,280	1,710
01-472-104	Interfund Loan-Rescue Truck-Tap In (Thru 2032)	7,088	6,300
01-472-105	Interfund Loan-Ladder Truck-Utility Fund (Thru 2039)	14,625	13,650
Total Debt Interest:		46,015	35,478

All Other Operating Expenses

01-489-001	General Miscellaneous Expenses	10,000	10,000
Total All Other Operating Expenses:		10,000	10,000

Employer Paid Benefits/Withholding

01-481-100	Social Security (FICA)	363,105	397,018
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01-481-198	LT/ST Disability & Life	36,071	37,333
01-481-200	Major Medical/Vision/Dental	1,600,000	1,943,829
01-481-179	Longevity	69,500	71,933
01-483-100	Pension-Police MMO	661,771	774,633
01-483-300	Pension-Defined Benefit Plan, MMO	181,529	182,250
01-483-302	Pension-CB Plan @ 6% - Township Contribution	53,780	56,119
01-484-001	Workers Compensation Insurance (MRM)	170,000	170,000
01-489-002	Benefit Buybacks	100,000	100,000
Total Employer Paid Benefits/Withholding:		3,235,756	3,733,115

Insurance Expense

01-486-001	Insurance, Casualty, and Surety (Selective)	215,000	240,000
Total Insurance Expense:		215,000	240,000

Interfund Operating Transfers

01-492-040	Funds Transfer-To Fire Fund	-	153,152
01-492-100	Funds Transfer-To Capital Reserve Fund	200,000	400,000
Total Interfund Operating Transfers:		200,000	553,152

Total Operating Expenses

12,617,424 13,870,135

Revenue Less Expenses

(970,287) (533,675)

Cash Balance End of Year

7,025,327 10,316,325

Forks Township
04 Fire Tax Fund

Account Number	Account Description	2025 Adopted	2026 Adopted
Revenues			
	<u>Interest Earnings</u>		
04-341-010	Interest	-	1,000
	Total Interest Earnings:	-	1,000
<u>Interfund Operating Transfers</u>			
04-392-010	Fire Tax Transferred from General Fund	-	153,152
	Total Interfund Operating Transfers:	-	153,152
	Total Operating Revenues	-	154,152
	Cash Balance Projected 1/1	-	-
	Total Operating Funds Available	-	154,152
Expenses			
	Total Operating Expenses	-	-
	Revenue Less Expenses	-	154,152
	Cash Balance End of Year	-	154,152

**Forks Township
07 Sewer Tap In**

Account Number	Account Description	2025 Adopted	2026 Adopted
Revenues			
	<u>Interest Earnings</u>		
07-341-010	Interest	30,000	265,000
	Total Interest Earnings:	30,000	265,000
 <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		
	<i>PW Construction Loan - Tap In (Thru 2032) - Principal</i>	55,000	55,000
	<i>Interfund Loan- P/W Trucks - Tap-in (Thru 2027) - Principal</i>	38,000	38,000
	<i>Interfund Loan- Rescue Truck - Tap-in (Thru 2032) - Principal</i>	52,502	52,502
	<i>PW Construction Loan - Tap In (Thru 2032) - Interest</i>	4,400	3,850
	<i>Interfund Loan- P/W Trucks - Tap-in (Thru 2027) - Interest</i>	2,850	1,710
	<i>Interfund Loan- Rescue Truck - Tap-in (Thru 2032) - Interest</i>	7,088	6,300
	Total Interfund Operating Transfers:	159,840	157,362
Total Operating Revenues		389,840	622,362
Cash Balance Projected 1/1		4,200,000	5,868,083
Total Operating Funds Available		4,589,840	6,490,445
 Expenses			
	<u>Repairs and Maintenance</u>		
07-429-370	Repairs and Maintenance	320,000	320,000
	Total Repairs and Maintenance:	320,000	320,000
 <u>Improvements</u>			
07-429-372	Improvements		
	<i>Knollwood Sewer Line</i>	25,000	25,000
	Total Improvements:	25,000	25,000
Total Operating Expenses		345,000	345,000
Revenue Less Expenses		44,840	277,362
Cash Balance End of Year		4,244,840	6,145,445

**Forks Township
08 Utility Capital**

Account Number	Account Description	2025 Adopted	2026 Adopted
Revenues			
	<u>Interest Earnings</u>		
08-341-010	Interest	15,000	15,000
	Total Interest Earnings:	15,000	15,000
 <u>State Capital & Operating Grants</u>			
08-354-030	902 Equipment Grant-2020	250,000	-
08-354-031	Ramblewood Grant (Not received in 2025)	135,031	150,000
	State Capital & Operating Grants:	385,031	150,000
 <u>Interfund Operating Transfer</u>			
08-392-010	Transfer from the Utility Fund	200,000	200,000
	Total Interfund Operating Transfers:	200,000	200,000
Total Operating Revenues		600,031	365,000
Cash Balance Projected 1/1		950,000	1,315,232
Total Operating Funds Available		1,550,031	1,680,232
 Expenses			
Government Buildings			
	<u>Capital Purchases-Improvements</u>		
08-409-720	Yard Waste Roof	-	60,000
	Total Capital Purchases-Improvements:	-	60,000
Government Buildings:		-	60,000
 Public Works			
	<u>Capital Purchases-Improvements</u>		
08-430-720	Capital Purchases-Improvements		
	Root Control Maintenance	10,000	15,000
	Miscellaneous	40,000	35,000
	Total Capital Purchases-Improvements:	50,000	50,000
	<u>Capital Purchases-Machinery</u>		
08-430-740	Capital Purchases-Machinery		
	Tandem Axle Dump Truck-5 year lease (ends 2027)	46,445	40,922
	GMC Sierra, Replace Unit 58	-	52,859
	GMC Bucket Truck (split with General Capital)-encumbered in 2023	100,000	-
	Total Capital Purchases-Machinery:	146,445	93,781
	<u>Capital Purchases-Minor Machinery & Equipment</u>		
08-430-750	Capital Purchases-Minor Machinery & Equipment		
	White Goods Trailer	-	-
	Recycling/Trash Containers Containers	30,000	30,000
	Bulk Containers	10,000	-
	Total Capital Purchases-Minor Machinery & Equipment:	40,000	30,000
Total Public Works:		236,445	173,781
 <u>State Capital & Operating Grants</u>			
08-489-030	902 Equipment Grant		
	High Lift Bucket for Front-End Loader	-	-
08-489-031	Ramblewood Grant Expenses-Township Match	6,000	-
	Total State Capital & Operating Grants:	6,000	-
Total Operating Expenses		242,445	233,781
Revenue Less Expenses		357,586	131,219
Cash Balance End of Year		1,307,586	1,446,451

**Forks Township
12 Utility Fund**

Account Number	Account Description	2025 Adopted	2026 Adopted
Revenues			
	<u>Refuse Revenues</u>		
12-310-322	Refuse Penalty	10,000	10,000
12-310-323	Refuse Collections	1,749,300	1,749,300
12-310-325	Bulk & Extra Bag Tag Sales	5,000	10,000
12-310-350	Electronic Recycling Revenue	5,000	5,000
	Total Refuse Revenues:	1,769,300	1,774,300
	<u>Sewer Revenues</u>		
12-341-000	Interest	90,000	130,000
12-364-100	Sewer-Rentals	2,500,000	2,500,000
12-364-101	Sewer-Penalties	40,000	30,000
	Total Sewer Revenues:	2,630,000	2,660,000
	<u>Miscellaneous</u>		
12-380-000	Miscellaneous	3,000	3,000
12-380-003	Sewer/Trash Certifications	5,000	5,000
	Total Miscellaneous:	8,000	8,000
	<u>Interfund Operating Transfers</u>		
12-392-010	Transfers From the General Fund		
	<i>Interfund Loan-Ladder Truck (Thru 2039)-Principle</i>	65,000	65,000
	<i>Interfund Loan-Ladder Truck (Thru 2039)-Interest</i>	14,625	13,650
	Total Interfund Operating Transfers:	79,625	78,650
	Total Operating Revenues	4,486,925	4,520,950
	Cash Balance Projected 1/1	4,200,000	5,400,000
	Total Operating Funds Available	8,686,925	9,920,950
Expenses			
	<u>Refuse Expenditures</u>		
12-426-367	Electronic Recycling Pickup	5,000	5,000
12-471-250	Trash Hauler Fees-Contracted Services	1,800,000	1,800,000
12-427-325	Bulk & Extra Bag Tag Reimbursement	6,000	10,000
12-427-400	Leaf Disopal	40,000	40,000
12-427-460	Leaf Disposol-Maintenance & Repairs	5,000	5,000
	Total Refuse Expenditures:	1,856,000	1,860,000
	<u>Sewer Expenditures</u>		
12-429-210	Equipment & Supplies	6,500	6,500
12-429-215	ESWA Meter Readings	12,500	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	1,500	1,500
12-429-325	Postage	13,000	20,000
12-429-341	Advertising & Printing	12,000	13,000
12-429-365	EAJSA Operating Fees	1,500,000	1,518,009
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	4,000
12-429-450	Contracted Services	45,000	50,000
12-429-460	Meetings and Conferences, Continuin	4,000	4,000
12-471-200	EAJSA - Debt Payment	550,000	585,988
	Total Sewer Expenditures:	2,274,500	2,338,497
	<u>Interfund Transfers/Reimbursements</u>		
12-492-010	Transfer to General Fund-Wage Reimbursement	394,987	448,896
12-492-011	Transfer to General Fund-Wage Reimbursement-Leaf Removal	26,781	26,781

12-492-012	Transfer to General Fund-Social Security Reimbursement	30,216	34,340
12-492-013	Transfer to General Fund-Major Medical Reimbursement	89,155	150,300
12-492-014	Transfer to General Fund-LT/ST Disability Reimbursement	3,856	3,743
12-492-015	Transfer to General Fund-Longevity Reimbursement	4,080	2,215
12-492-017	Transfer to General Fund-Audit Services Reimbursement	5,223	5,380
12-492-300	Transfer to the Utility Capital Fund	200,000	200,000

Total Interfund Transfers/Reimbursements:	754,298	871,655
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Total Operating Expenses	4,884,798	5,070,152
Revenue Less Expenses	(397,873)	(549,202)
Cash Balance End of Year	3,802,127	4,850,798

Forks Township
30 Capital Improvement

Account Number	Account Description	2025 Adopted	2026 Adopted
Revenues			
	<u>Interest Earnings</u>		
30-341-010	Interest	20,000	20,000
	Total Interest Earnings:	20,000	20,000
	<u>State Capital & Operating Grants</u>		
30-354-023	Frutchey Hill Grant (Not received in 2025)	500,000	1,500,000
30-354-024	Police Grant-Tahoes and Upfitting	-	193,000
	State Capital & Operating Grants:	500,000	1,693,000
	<u>Interfund Operating Transfer</u>		
30-392-010	Transfer From General Fund	200,000	400,000
30-392-750	Transfer From ARPA	-	-
	Total Interfund Operating Transfers:	200,000	400,000
	Total Operating Revenues	720,000	2,113,000
	Cash Balance Projected 1/1	1,500,000	1,600,000
	Total Operating Funds Available	2,220,000	3,713,000

Expenses

Government Buildings

Capital Purchases-Improvements

30-409-720	Capital Purchases-Improvements		
	<i>Building Maintenance (\$15,000 annually)</i>	15,000	15,000
	<i>Parking Lot Maintenance-Comm. Center & Park (\$10,000 accumulating annually)</i>	10,000	10,000
	<i>Roof Maintenance (\$10,000 accumulating annually)</i>	-	10,000
	<i>Zoning Flat Roof</i>	25,000	-
	<i>RTU Cold/Heat Police 1</i>	5,000	-
	<i>RTU Cold/Heat Police 2</i>	5,000	-
	<i>LED Lighting throughout buildings</i>	5,000	-
	<i>Municipal Building Sidewalks (Not spent in 2025)</i>	82,325	125,000
	<i>Contracted Roof Repairs</i>	6,000	-
	<i>Police Station Flooring</i>	-	32,000
	<i>Firehouse HVAC Systems</i>	-	75,000
	<i>Camera System</i>	75,000	75,000
	Total Capital Purchases-Improvements:	228,325	342,000

Capital Purchases-Buildings

30-409-730	Capital Purchases-Building Reserves		
	<i>Heating & Cooling Units (\$25,000 accumulating annually)</i>	125,000	25,000
	<i>Fire Tower-Dedicated for Maintenance (\$10,000 accumulating annually)</i>	20,000	10,000
	Total Capital Purchases-Buildings:	145,000	35,000

Total Government Buildings:	373,325	377,000
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Public Safety-Police

Capital Purchases-Machinery

30-410-740	Capital Purchases-Machinery		
	<i>Police Vehicles</i>	192,000	-
	<i>Body Cameras</i>	-	236,261
	<i>Bulletproof Vests</i>	7,000	7,000
	<i>Radios</i>	-	280,000
	<i>Rifles</i>	-	9,200
	<i>Stationary LPRS</i>		18,450
	<i>Patrol Room Furniture</i>	17,000	-
	<i>Lease payments on 2022 vehicles (ends 2025)</i>	53,040	-
	<i>Tasers & VR Simulator (ends 2027)</i>	3,201	3,201
	Capital Purchases-Machinery:	272,241	554,112

		Total Public Safety-Police:	272,241	554,112
Fire Department				
30-411-740	<u>Capital Purchases-Machinery</u>			
	Radios		-	410,000
	Capital Purchases-Machinery:		-	410,000
		Total Fire Department:	-	410,000
Zoning				
	<u>Capital Purchases-Minor Machinery & Equipment</u>			
30-414-750	Plan Room Upgrades		5,000	-
	Capital Purchases-Minor Machinery & Equipment:		5,000	-
		Total Zoning:	5,000	-
Public Works				
	<u>Capital Purchases-Improvements</u>			
30-430-720	Capital Purchases-Improvements			
	Fruchey Hill Project (\$25,000 annually starting 2021) (moved to grants)		-	-
	Guard Rail Replacement		15,000	15,000
	Total Capital Purchases-Improvements:		15,000	15,000
	<u>Capital Purchases-Machinery</u>			
30-430-740	Capital Purchases-Machinery			
	GMC Sierra Snow Plow, Unit 58		-	15,093
	Bobcat Skidsteer to replace John Deere		-	106,000
	Single Axel w/ Plow & Spreader		300,000	-
	Single Axel Dump Truck (\$200,000)-5 Year Lease, not spent in 2024		200,000	-
	Road Paving Program-Additioinal fund to liquid fuels (moved to State Fund 2026)		200,000	-
	Bucket Truck to replace 2008 (lease), partial spent in 2024		42,650	-
	Tandem Axle w/ Plow & Spreader, Unit 42		70,000	199,570
	Crackseal Kettle, Unit 31		75,000	-
	Bike Path Maintenance (moved to Recreation Capital in 2026)		15,000	-
	Total Capital Purchases-Machinery:		902,650	320,663
	<u>Capital Purchases-Minor Machinery & Equipment</u>			
30-430-750	Capital Purchases-Minor Machinery & Equipment			
	Plow & Spreader (\$26,365)-5 Year Lease (ends 2027)		5,700	5,522
	Street Sign Roller (Not spent in 2025)		4,500	6,000
	Tire Disposal		1,600	1,000
	Plan Cabinets		3,000	-
	Total Capital Purchases-Miior Machinery & Equipment:		14,800	12,522
		Total Public Works:	932,450	348,185
	<u>State Capital & Operating Grants</u>			
30-489-010	Green Light Go Grant-Uhler/Kesslersville		-	-
30-489-011	Green Light Go Grant-Sullivan Trail		-	-
30-489-013	ARLE Grant		-	-
30-489-014	Frutchey Hill Grant (moved from improvements, not spent in 2025)		500,000	1,500,000
	Total State Capital & Operating Grants:		500,000	1,500,000
Total Operating Expenses			2,083,016	3,189,297
Revenue Less Expenses			(1,363,016)	(1,076,297)
Cash Balance End of Year			136,984	523,703

Forks Township
34 Recreation Capital

Account Number	Account Description	2025 Adopted	2026 Adopted
Revenues			
	<u>Interest Earnings</u>		
34-341-010	Interest	20,000	35,000
	Total Interest Earnings:	20,000	35,000
	<u>Recreation Program Fees</u>		
34-367-200	Recreation Fees-Building Permits	110,000	110,000
	State Capital & Operating Grants:	110,000	110,000
	Total Operating Revenues	130,000	145,000
	Cash Balance Projected 1/1	650,000	1,299,167
	Total Operating Funds Available	780,000	1,444,167
Expenses			
	<u>Capital Purchases-Improvements</u>		
34-454-720	Capital Purchases-Improvements		
	<i>Bike Path Maintenance</i>	-	15,000
	<i>Field 6 Backstop Repair</i>	-	38,000
	<i>Vision Plan</i>	-	-
	<i>Tennis Courts-Resurface</i>	-	43,000
	<i>Tennis Courts-Lights</i>	-	16,000
	<i>Gym Wall Mats</i>	10,000	-
	<i>Vista Backstop Repair</i>	34,000	-
	<i>Basketball Court-Resurface-Community Park</i>	21,000	-
	<i>Basketball Court-Resurface-Penn's Ridge</i>	30,000	-
	Total Capital Purchases-Improvements:	95,000	112,000
	<u>Capital Purchases-Buildings</u>		
34-454-730	Capital Purchases-Buildings		
	<i>Pole Building (Not spent in 2025)</i>	85,000	125,000
		85,000	125,000
	<u>Capital Purchases-Machinery</u>		
34-454-740	Capital Purchases-Machinery		
	<i>Ford F-350-Plow/Spreader Box-3 Year Lease (ends 2025)</i>	21,303	-
	<i>Gym Curtain</i>	-	-
	<i>Ride-on Floor Scrubber</i>	-	-
	<i>Toro 5900 Wing Mower, Replace Unit 80</i>	135,000	-
	Total Capital Purchases-Machinery:	156,303	-
	<u>Capital Purchases-Minor Machinery & Equipment</u>		
34-454-750	Capital Purchases-Minor Machinery & Equipment		
	<i>Enclosed Trailer</i>	-	10,000
	<i>Stripe/Line Painter</i>	-	-
	<i>Porter Keypad Control/Main</i>	-	-
	<i>Cardio & Strength Equipment</i>	-	-
	<i>Free Weights</i>	9,000	-
	Total Capital Purchases-Minor Machinery & Equipment:	9,000	10,000
	Total Operating Expenses	345,303	247,000
	Revenue Less Expenses	(215,303)	(102,000)
	Cash Balance End of Year	434,697	1,197,167

**Forks Township
35 State Fund**

Account Number	Account Description	2025 Adopted	2026 Adopted
Revenues			
	<u>Interest Earnings</u>		
35-341-010	Interest	1,000	1,000
	Total Interest Earnings:	1,000	1,000
	<u>Motor Vehicle Fuel Taxes</u>		
35-355-020	Liquid Fuels Allocation	484,892	477,074
	Total Motor Vehicle Fuel Taxes:	484,892	477,074
	Total Operating Revenues	485,892	478,074
	Cash Balance Projected 1/1	70,000	50,000
	Total Operating Funds Available	555,892	528,074
Expenses			
	<u>Winter Maintenance-Snow Removal</u>		
35-432-245	Salt & Anti Skid	110,000	110,000
	Total Winter Maintenance:	110,000	110,000
	<u>Traffic Control Devices</u>		
35-433-245	Traffic Control Devices-Signal & Sign Supplies <i>(move to General 2026)</i>	20,000	-
35-433-246	Traffic Control Devices-Signal & Sign Contracted Services <i>(move to General 2026)</i>	20,000	-
	Total Traffic Control Devices:	40,000	-
	<u>Street Lighting</u>		
35-434-245	Street Lighting-Supplies <i>(move to General 2026)</i>	20,000	-
35-434-361	Street Lighting-Electricity <i>(move to General 2026)</i>	90,000	-
	Total Street Lighting:	110,000	-
	<u>Maintenance & Repairs of Roads and Bridges</u>		
35-438-245	Road Materials-Maintenance <i>(moved additional from Gen Cap 2026)</i>	45,000	180,000
	Total Maintenance of Repairs of Roads and Bridges:	45,000	180,000
	<u>Highway Construction and Rebuilding Projects</u>		
35-439-245	Road Materials-Road Program	250,000	235,000
	Total Highway Constructiong and Rebuilding Projects:	250,000	235,000
	Total Operating Expenses	555,000	525,000
	Revenue Less Expenses	(69,108)	(46,926)
	Cash Balance End of Year	892	3,074