

# FORKS TOWNSHIP GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020 PROPOSED</u>
	<b>REAL ESTATE TAXES</b>	
301.100	Real Estate Tax - Current Year	4,150,000
301.400	Real Estate Tax - Delinquent from Tax Claim Bureau	<u>60,000</u>
		<b>4,210,000</b>
	<b>TAXES</b>	
310.110	Real Estate Transfer Tax	433,543
310.210	Earned Income Tax - Current Year	2,570,400
310.220	Earned Income Tax - Prior Year	331,500
310.310	Mercantile Tax - BPT	514,000
310.510	Local Services Tax	<u>329,600</u>
		<b>4,179,043</b>
	<b>LICENSING, PERMITS &amp; FINES</b>	
321.800	Cable TV Franchise	252,000
322.800	Road Opening Permits	1,940
331.110	Vehicle Code Violations	15,000
331.120	Semi-Annual State Police	<u>8,693</u>
		<b>277,633</b>
	<b>INTEREST EARNINGS</b>	
341.000	Interest Earnings	<u>8,200</u>
		<b>8,200</b>
	<b>LEASE EARNINGS</b>	
342.202	Farming/Cottage/House Leases	<u>16,000</u>
		<b>16,000</b>
	<b>GRANTS / REIMBURSEMENTS</b>	
351.630	Local Grants	<u>0</u>
		<b>0</b>
	<b>STATE CAPITAL &amp; OPERATING GRANTS</b>	
354.040	Sewer Department Reimbursements	733,959
354.041	Act 537	<u>0</u>
		<b>733,959</b>
	<b>STATE SHARED REVENUES</b>	
355.010	PUC Realty Tax	7,955
355.080	Alcoholic Beverage Tax	<u>2,985</u>
		<b>10,940</b>
	<b>CHARGES FOR SERVICES / PUBLIC SAFETY</b>	
361.310	Preliminary / Final Review Fees	14,000
361.330	Zoning Permits	25,000
361.340	Zoning Hearing Fees	4,000
361.530	Sale of Maps / SALDO / Ordinance	50
362.100	Charges for Police Services	40,000
362.102	Extra Police Services	30,000
362.200	Charges for Fire Services	15,000
362.410	Building Permits	170,000

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020 PROPOSED</u>
362.411	Electrical Permits	50,000
362.430	Plumbing Permits	18,000
362.450	Moving Permits	<u>350</u>
		<b>366,400</b>
	<b>SANITATION</b>	
364.510	Contractor Services - Snow Removal	<u>15,000</u>
		<b>15,000</b>
	<b>CULTURE &amp; RECREATION</b>	
367.000	Pavilion / Field Rentals	20,000
367.100	Community Center - Fitness Memberships	30,000
367.101	Community Center - Building Programs	130,000
367.102	Community Center - Room Rentals	160,000
367.103	Community Center - Vending	53,000
367.104	Community Center - Miscellaneous	5,000
367.105	Community Center - FTAA Programs	<u>99,000</u>
		<b>497,000</b>
	<b>MISCELLANEOUS REVENUE</b>	
380.000	Miscellaneous Revenue	2,000
380.901	Liquid Fuels Fee - Developers	<u>100</u>
		<b>2,100</b>
	<b>PENSION FUNDS / STATE AID</b>	
387.000	Donations	3,000
387.160	State Aid - Non Uniform	111,000
387.162	State Aid - Police	260,000
387.180	Foreign Fire Insurance Refund	<u>108,000</u>
		<b>482,000</b>
	<b>SALE OF PROPERTY</b>	
391.100	Sale of Township Property	30,000
392.100	Transfer of Funds from Closed Account	<u>0</u>
		<b>30,000</b>
<b>TOTAL OPERATING REVENUES</b>		<b>\$10,828,274</b>
<b>GENERAL FUND BALANCE JAN 1ST (CARRYOVER)</b>		<b>829,636</b>
<b>TOTAL OPERATING FUNDS AVAILABLE</b>		<b>\$11,657,910</b>
	<b>LEGISLATIVE BODY</b>	
400.100	Supervisors Compensation	13,988
400.161	Social Security	944
400.200	Cell Phone / Communications	687
400.340	Advertising	10,000
400.341	Newsletter / Website	10,200
400.351	Bonding	1,219

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020 PROPOSED</u>
400.400	Court Stenographer	1,800
400.420	Dues / Subscriptions / Memberships	4,000
400.460	Meetings & Conferences	7,000
400.462	Education Fund	<u>4,000</u>
		<b>53,838</b>
	<b>TOWNSHIP MANAGER</b>	
401.121	Salary	107,844
401.130	Longevity	400
401.153	LT/ST Disability & Life	1,295
401.156	Major Medical / Vision / Dental	40,320
401.161	Social Security	8,250
401.370	Vehicle Expense	2,400
401.420	Dues / Subscriptions / Memberships	<u>0</u>
		<b>160,509</b>
	<b>FINANCIAL AUDIT</b>	
402.131	Auditor - CPA Services	<u>19,380</u>
		<b>19,380</b>
	<b>TAX COLLECTION</b>	
403.110	Tax Collector - Real Estate	16,601
403.200	Supplies - Real Estate Collector	6,800
403.350	Bonding - Real Estate Collector	<u>918</u>
		<b>24,319</b>
	<b>LEGAL SERVICES</b>	
404.301	Solicitor's Services	<u>120,000</u>
		<b>120,000</b>
	<b>ADMINISTRATION</b>	
405.130	Human Resource Manager	82,257
405.141	Accounts Receivable Clerk	26,428
405.142	Administrative Assistant	0
405.145	Finance Manager	84,773
405.146	Receptionist / Utility Clerk	53,887
405.149	Accounts Payable Clerk	53,887
405.153	LT/ST Disability & Life	6,171
405.156	Major Medical / Vision / Dental	264,873
405.160	Longevity	3,450
405.161	Social Security	20,333
405.165	Workers Compensation	2,461
405.200	Office Supplies & Equipment	10,000
405.320	Telephone / Internet Services	39,000
405.325	Postage	2,600
405.350	Bonding	970
405.463	Software Contracts & Upgrades	26,000
405.741	Network & Computer Maintenance	<u>72,000</u>
		<b>749,090</b>

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020 PROPOSED</u>
	<b>ENGINEER</b>	
408.310	Engineering Services	100,000
408.660	Professional Fees Appraisal	<u>0</u>
		<b>100,000</b>
	<b>GOVERNMENT BUILDINGS</b>	
409.125	Custodian - Part-time	14,442
409.200	Building Supplies	21,000
409.215	Refreshments - Coffee / Water	8,000
409.300	Building Maintenance	80,000
409.361	Electric	38,380
409.362	Natural Gas	12,240
409.366	Public Water	<u>6,120</u>
		<b>180,182</b>
	<b>PUBLIC SAFETY - POLICE</b>	
410.120	Chief Salary	105,540
410.121	Captain	95,058
410.132	Corporal Salaries	537,699
410.133	Patrolman Salaries	1,060,588
410.134	Detective Salaries	173,963
410.141	Secretary Salary	54,439
410.153	LT/ST Disability & Life	19,161
410.156	Major Medical / Vision / Dental	557,011
410.160	Pension	450,000
410.161	Social Security	167,021
410.165	Workers Compensation	101,650
410.182	Longevity	50,837
410.183	Overtime - Extra Police Services	150,000
410.184	Shift Differential	6,000
410.187	Training	12,000
410.192	Uniform Allowance - Dectective	1,950
410.200	General Expenses	10,000
410.201	Supplies - Crime Prevention	0
410.202	Supplies - Fire Arms Range	2,000
410.220	Supplies - Ammunition	5,000
410.240	Uniform Allowance - Patrolman	10,000
410.250	Shoe Allowance	6,000
410.300	Other Services & Charges	5,000
410.320	Cell Phone / Communications	21,000
410.330	Gasoline - Vehicles	32,000
410.361	Electric	10,000
410.362	Natural Gas	4,500
410.366	Public Water	600
410.370	Vehicle Maintenance	<u>16,000</u>
		<b>3,665,017</b>

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020 PROPOSED</u>
<b>FIRE DEPARTMENT</b>		
411.165	Workers Compensation	16,198
411.200	General Expenses	53,000
411.240	Fire Clothing / Gear	43,000
411.260	Small / Minor Equipment	4,000
411.300	Other Services & Charges	23,000
411.320	Cell Phone / Communications	10,000
411.330	Gasoline - Vehicles	3,200
411.350	Vehicle Inspections	250
411.360	Public Utilities	30,000
411.370	Janitorial Services	4,800
411.379	Vehicle Maintenance	17,000
411.420	Dues / Subscriptions / Memberships	2,171
411.701	Immunization / Personnel Expenses	0
411.900	Foreign Fire Insurance	<u>108,000</u>
		<b>314,619</b>
<b>PUBLIC SAFETY / AMBULANCE</b>		
412.165	Workers Compensation	3,300
412.475	Emergency Management Fund	0
412.500	Donations	<u>0</u>
		<b>3,300</b>
<b>PLANNING / ZONING</b>		
414.100	Code Enforcement Officer	86,057
414.110	Planning Commission Compensation	6,000
414.141	Clerical - Zoning	53,889
414.142	Building Inspector	60,399
414.143	Planning Commission Secretary	1,500
414.144	Longevity	2,750
414.150	Cell Phone / Communications	2,400
414.153	LT/ST Disability & Life	1,825
414.156	Major Medical / Vision / Dental	111,870
414.161	Social Security	15,326
414.162	Dues / Subscriptions / Memberships	600
414.165	Workers Compensation	2,354
414.200	Supplies & Maintenance Contracts	18,500
414.205	Education / Training / Certification	850
414.250	Uniforms	200
414.310	Other Services / Planning Consultant	10,000
414.320	Electrical Permitting / Outside Vendor	80,000
414.330	Gasoline - Vehicles	1,700
414.370	Vehicle Maintenance	<u>400</u>
		<b>456,622</b>
<b>WASTEWATER COLLECTION</b>		
429.100	Salaries (2)	127,850

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020 PROPOSED</u>
429.153	LT/ST Disability & Life	1,709
429.156	Major Medical / Vision / Dental	76,094
429.161	Social Security	9,781
429.182	Longevity	2,050
429.300	Hydrant Fee	<u>78,000</u>
		<b>295,484</b>
	<b>HIGHWAYS / STREETS</b>	
430.100	Public Works Director	86,946
430.105	Public Works - Full Time	380,933
430.120	Facilities Manager	70,687
430.142	PW Administrative Assistant	0
430.153	LT/ST Disability & Life	3,528
430.156	Major Medical / Vision / Dental	203,445
430.160	Pension	207,840
430.161	Social Security	41,200
430.165	Workers Compensation	82,267
430.182	Longevity	5,400
430.205	Immunization / Personnel Expenses	1,502
430.240	Uniform Allowance	5,000
430.260	Small Tools & Equipment	5,000
430.300	General Expenses	25,000
430.310	Propane	22,411
430.320	Cell Phone / Communications	7,000
430.330	Gasoline - Vehicles	<u>43,704</u>
		<b>1,191,863</b>
	<b>ROADS - SNOW &amp; ICE CONTROL</b>	
432.183	Snow Removal - Overtime	55,000
432.200	Salt & Anti Skid	0
432.300	Contracted Services	<u>0</u>
		<b>55,000</b>
	<b>TRAFFIC SIGNALS &amp; SIGNAGE</b>	
433.200	Materials & Supplies	0
433.450	Contracted Services	<u>0</u>
		<b>0</b>
	<b>STREET LINE PAINTING</b>	
434.200	Materials & Supplies	0
434.300	Contracted Services	<u>0</u>
		<b>0</b>
	<b>CURB / SIDEWALKS</b>	
435.200	Materials & Supplies	<u>1,000</u>
		<b>1,000</b>
	<b>STORM SEWERS &amp; DRAINS</b>	
436.200	Materials & Supplies	25,000
436.300	Swale Maintenance	<u>5,000</u>

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020 PROPOSED</u>
		<b>30,000</b>
	<b>TOOLS &amp; MACHINERY</b>	
437.200	Tools & Machinery	110,000
437.300	Fuel Tank Inspections & Repairs	<u>5,000</u>
		<b>115,000</b>
	<b>ROAD REPAIRS &amp; MAINTENANCE</b>	
438.200	Materials & Supplies	0
438.300	Blacktop Disposal	<u>0</u>
		<b>0</b>
	<b>ELECTRIC SYSTEM</b>	
442.200	Street Light Supplies	0
442.300	Street Light Electric Charges	<u>0</u>
		<b>0</b>
	<b>RECREATION</b>	
451.100	Community Center - Staff (10)	164,000
451.120	Recreation Manager	51,218
451.153	LT/ST Disability & Life	1,690
451.156	Major Medical / Vision / Dental	76,784
451.161	Social Security	22,558
451.162	Longevity	650
451.165	Workers Compensation	1,338
451.200	Equipment & Supplies	15,000
451.300	Other Services & Charges	25,000
451.360	Utilities - Community Center	55,000
451.361	Utilities - Wrestling Building	8,500
451.370	Repairs & Maintenance	25,000
451.400	Programs - Recreation	45,000
451.401	Programs - Contractors	50,000
451.403	Vending - Concession	36,500
451.404	Vending - Tickets	2,500
452.120	Recreation Director	79,652
452.200	Cell Phone / Communications	2,000
452.500	Recreation Subsidy - Recreation Board	1,000
452.501	Recreation Subsidy - Athletic Association - Baseball	12,542
452.502	Recreation Subsidy - Athletic Association - Soccer	16,545
452.503	Recreation Subsidy - Athletic Association - Softball	4,252
452.504	Recreation Subsidy - Athletic Association - Lacrosse	8,304
452.505	Recreation Subsidy - Athletic Association - Basketball	16,800
452.506	Recreation Subsidy - Athletic Association - Football	9,185
452.507	Recreation Subsidy - Athletic Association - Cheerleading	4,596
452.508	Recreation Subsidy - Athletic Association - Wrestling	3,897
452.509	Recreation Subsidy - Athletic Association - Field Hockey	<u>2,316</u>
		<b>741,826</b>
	<b>PARK MAINTENANCE</b>	

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020 PROPOSED</u>
454.100	Crew Chief	133,260
454.105	Laborers - Full Time	166,860
454.149	Laborers - Seasonal	48,000
454.151	Longevity	3,300
454.153	LT/ST Disability & Life	2,540
454.156	Major Medical / Vision / Dental	164,130
454.161	Social Security	26,631
454.200	General Expenses	0
454.201	Bulk Materials	7,000
454.202	Janitorial Services	10,000
454.203	Turf Maintenance	40,000
454.204	Field Supplies	9,500
454.205	Sporting / Park Equipment	2,000
454.206	General Repairs & Maintenance	8,000
454.207	Contracted Services	0
454.210	Natural Gas	5,000
454.240	Uniform Allowance	2,100
454.260	Small Tools & Equipment	4,000
454.320	Cell Phones / Communications	1,600
454.330	Gasoline - Vehicles	10,000
454.370	Equipment Repairs & Maintenance	<u>16,000</u>
		<b>659,922</b>
	<b>DEBT PRINCIPAL</b>	
471.100	PW Construction Loan - Tap In (Thru 2032)	55,000
471.101	Interfund Loan - Utility Capital (Thru 2021)	50,000
471.102	Debt 2010 Bond	630,000
471.103	Interfund Loan- P/W Trucks - Tap-in (Thru 2027)	42,200
471.104	Interfund Loan- Rescue Truck - Tap-in (Thru 2032)	52,502
471.105	Interfund Loan- Ladder Truck - Utility Capital (Thru 2039)	<u>65,000</u>
		<b>894,702</b>
	<b>DEBT INTEREST</b>	
472.100	PW Construction Loan - Tap In (Thru 2032)	7,700
472.101	Interfund Loan - Utility (Thru 2021)	1,000
472.102	Debt 2010 Bond	220,356
472.103	Interfund Loan- P/W Trucks - Tap-in (Thru 2027)	5,067
472.104	Interfund Loan- Rescue Truck - Tap-in (Thru 2032)	11,025
472.105	Interfund Loan- Ladder Truck - Utility Capital (Thru 2039)	<u>19,500</u>
		<b>264,648</b>
	<b>MISCELLANEOUS EXPENDITURES</b>	
480.700	Capital Purchases	401,607
480.000	General Miscellaneous Expenses	5,000
480.010	Payroll Processing	27,819
480.120	Zucksvill Road - Repairs to Property	0
480.430	Real Estate Taxes	<u>0</u>



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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020 PROPOSED</u>
		<b>434,426</b>
	<b>INSURANCE EXPENSES</b>	
<b>486.162</b>	Unemployment Compensation	1,000
<b>486.350</b>	Public Officials	29,877
<b>486.351</b>	Law Enforcement	23,714
<b>486.353</b>	Auto Physical	16,686
<b>486.354</b>	Legal Liability	38,652
<b>486.360</b>	Workers Compensation Audit	4,000
<b>486.359</b>	Property & Inland Marine	<u>81,641</u>
		<b>195,569</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$10,726,315</b>
<b>REVENUE LESS EXPENSES</b>		<b>\$101,959</b>
<b>FUND BALANCE AT YEAR END</b>		<b>\$931,595</b>