

FORKS TOWNSHIP
GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020 PROPOSED</u>
REAL ESTATE TAXES		
301.100	Real Estate Tax - Current Year	4,150,000
301.400	Real Estate Tax - Delinquent from Tax Claim Bureau	<u>60,000</u>
		4,210,000
TAXES		
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>
		4,179,043
LICENSING, PERMITS & FINES		
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>
		277,633
INTEREST EARNINGS		
341.000	Interest Earnings	<u>8,200</u>
		8,200
LEASE EARNINGS		
342.202	Farming/Cottage/House Leases	<u>16,000</u>
		16,000
GRANTS / REIMBURSEMENTS		
351.630	Local Grants	<u>0</u>
		0
STATE CAPITAL & OPERATING GRANTS		
354.040	Sewer Department Reimbursements	733,959
354.041	Act 537	<u>0</u>
		733,959
STATE SHARED REVENUES		
355.010	PUC Realty Tax	7,955
355.080	Alcoholic Beverage Tax	<u>2,985</u>
		10,940
CHARGES FOR SERVICES / PUBLIC SAFETY		
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

FORKS TOWNSHIP
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 PROPOSED
362.411	Electrical Permits	50,000
362.430	Plumbing Permits	18,000
362.450	Moving Permits	<u>350</u>
		366,400
	SANITATION	
364.510	Contractor Services - Snow Removal	<u>15,000</u>
		15,000
	CULTURE & RECREATION	
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>
		497,000
	MISCELLANEOUS REVENUE	
380.000	Miscellaneous Revenue	2,000
380.901	Liquid Fuels Fee - Developers	<u>100</u>
		2,100
	PENSION FUNDS / STATE AID	
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>
		482,000
	SALE OF PROPERTY	
391.100	Sale of Township Property	30,000
392.100	Transfer of Funds from Closed Account	<u>0</u>
		30,000
	TOTAL OPERATING REVENUES	\$10,828,274
	GENERAL FUND BALANCE JAN 1ST (CARRYOVER)	829,636
	TOTAL OPERATING FUNDS AVAILABLE	\$11,657,910
	LEGISLATIVE BODY	
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

FORKS TOWNSHIP
GENERAL FUND

<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>
		53,838
	TOWNSHIP MANAGER	
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>
		160,509
	FINANCIAL AUDIT	
402.131	Auditor - CPA Services	<u>19,380</u>
		19,380
	TAX COLLECTION	
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>
		24,319
	LEGAL SERVICES	
404.301	Solicitor's Services	<u>120,000</u>
		120,000
	ADMINISTRATION	
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>
		749,090

FORKS TOWNSHIP
GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020 PROPOSED</u>
ENGINEER		
408.310	Engineering Services	100,000
408.660	Professional Fees Appraisal	0
		100,000
GOVERNMENT BUILDINGS		
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>
		180,182
PUBLIC SAFETY - POLICE		
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 - Detective	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>
		3,665,017

FORKS TOWNSHIP
GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020 PROPOSED</u>
FIRE DEPARTMENT		
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> 314,619
PUBLIC SAFETY / AMBULANCE		
412.165	Workers Compensation	3,300
412.475	Emergency Management Fund	0
412.500	Donations	<u>0</u> 3,300
PLANNING / ZONING		
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> 456,622
WASTEWATER COLLECTION		
429.100	Salaries (2)	127,850

FORKS TOWNSHIP
GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 PROPOSED
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>
		295,484
HIGHWAYS / STREETS		
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>
		1,191,863
ROADS - SNOW & ICE CONTROL		
432.183	Snow Removal - Overtime	55,000
432.200	Salt & Anti Skid	0
432.300	Contracted Services	0
		55,000
TRAFFIC SIGNALS & SIGNAGE		
433.200	Materials & Supplies	0
433.450	Contracted Services	0
		0
STREET LINE PAINTING		
434.200	Materials & Supplies	0
434.300	Contracted Services	0
		0
CURB / SIDEWALKS		
435.200	Materials & Supplies	<u>1,000</u>
		1,000
STORM SEWERS & DRAINS		
436.200	Materials & Supplies	25,000
436.300	Swale Maintenance	<u>5,000</u>

FORKS TOWNSHIP
GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	2020 PROPOSED
		30,000
	TOOLS & MACHINERY	
437.200	Tools & Machinery	110,000
437.300	Fuel Tank Inspections & Repairs	<u>5,000</u>
		115,000
	ROAD REPAIRS & MAINTENANCE	
438.200	Materials & Supplies	0
438.300	Blacktop Disposal	<u>0</u>
		0
	ELECTRIC SYSTEM	
442.200	Street Light Supplies	0
442.300	Street Light Electric Charges	<u>0</u>
		0
	RECREATION	
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>
		741,826
	PARK MAINTENANCE	

FORKS TOWNSHIP

GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 PROPOSED
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>
		659,922

DEBT PRINCIPAL

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>
		894,702

DEBT INTEREST

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>
		264,648

MISCELLANEOUS EXPENDITURES

480.700	Capital Purchases	401,607
480.000	General Miscellaneous Expenses	5,000
480.010	Payroll Processing	27,819
480.120	Zucksburg Road - Repairs to Property	0
480.430	Real Estate Taxes	<u>0</u>

**FORKS TOWNSHIP
GENERAL FUND**

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