

FORKS TOWNSHIP GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGETED</u>	<u>2020 YTD</u>	<u>2020 FORECAST</u>	<u>2021 ADOPTED</u>
REAL ESTATE TAXES							
301.100	Real Estate Tax - Current Year	3,980,707	3,964,477	4,150,000	4,021,420	4,150,000	4,150,000
301.400	Real Estate Tax - Delinquent from Tax Claim Bureau	<u>(53,382)</u>	<u>65,830</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>55,000</u>
		3,927,325	4,030,307	4,210,000	4,021,420	4,210,000	4,205,000
TAXES							
310.110	Real Estate Transfer Tax	536,671	545,056	433,543	775,361	800,000	530,000
310.210	Earned Income Tax - Current Year	2,517,198	2,509,070	2,570,400	1,506,044	2,441,880	2,500,000
310.220	Earned Income Tax - Prior Year	326,638	314,280	331,500	341,750	350,000	310,000
310.310	Mercantile Tax - BPT	506,690	478,807	514,000	377,678	462,600	450,000
310.510	Local Services Tax	<u>316,314</u>	<u>320,777</u>	<u>329,600</u>	<u>170,871</u>	<u>296,640</u>	<u>300,000</u>
		4,203,511	4,167,990	4,179,043	3,171,704	4,351,120	4,090,000
LICENSING, PERMITS & FINES							
321.800	Cable TV Franchise	236,983	235,622	252,000	26,773	252,000	250,000
322.800	Road Opening Permits	1,130	2,420	1,940	1,650	1,940	1,800
331.110	Vehicle Code Violations	637	1,291	15,000	294	1,000	15,000
331.120	Semi-Annual State Police	<u>8,599</u>	<u>7,949</u>	<u>8,693</u>	<u>3,673</u>	<u>7,500</u>	<u>8,700</u>
		247,349	247,281	277,633	32,390	262,440	275,500
INTEREST EARNINGS							
341.000	Interest Earnings	<u>7,974</u>	<u>6,595</u>	<u>8,200</u>	<u>10,956</u>	<u>11,250</u>	<u>10,000</u>
		7,974	6,595	8,200	10,956	11,250	10,000
LEASE EARNINGS							
342.202	Farming/Cottage/House Leases	<u>12,983</u>	<u>18,220</u>	<u>16,000</u>	<u>17,075</u>	<u>20,100</u>	<u>15,300</u>
		12,983	18,220	16,000	17,075	20,100	15,300
GRANTS / REIMBURSEMENTS							
351.630	Local Grants	<u>31,440</u>	<u>0</u>	<u>0</u>	<u>26,475</u>	<u>26,475</u>	<u>0</u>
		31,440	0	0	26,475	26,475	0
STATE CAPITAL & OPERATING GRANTS							
354.040	Sewer Department Reimbursements	615,336	636,804	733,959	611,630	733,959	606,863
354.041	Act 537	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		615,336	636,804	733,959	611,630	733,959	606,863
STATE SHARED REVENUES							
355.010	PUC Realty Tax	7,799	7,497	7,955	7,880	7,880	7,800
355.080	Alcoholic Beverage Tax	<u>2,926</u>	<u>2,550</u>	<u>2,985</u>	<u>2,686</u>	<u>2,686</u>	<u>2,600</u>
		10,725	10,047	10,940	10,566	10,566	10,400
CHARGES FOR SERVICES / PUBLIC SAFETY							
361.310	Preliminary / Final Review Fees	9,875	21,990	14,000	10,279	12,600	10,000
361.330	Zoning Permits	22,632	37,208	25,000	20,279	22,500	22,000
361.340	Zoning Hearing Fees	4,630	7,825	4,000	4,700	4,700	4,000
361.530	Sale of Maps / SALDO / Ordinance	0	0	50	0	45	50
362.100	Charges for Police Services	1,405	1,665	40,000	53,798	54,000	44,000
362.102	Extra Police Services	32,344	67,537	30,000	10,452	12,000	15,000

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362.200	Charges for Fire Services	15,000	15,000	15,000	15,000	15,000	15,000
362.410	Building Permits	173,094	308,958	170,000	119,239	153,000	150,000
362.411	Electrical Permits	50,390	70,451	50,000	48,737	49,000	45,000
362.430	Plumbing Permits	16,413	28,425	18,000	15,539	16,200	15,500
362.450	Moving Permits	<u>400</u>	<u>430</u>	<u>350</u>	<u>225</u>	<u>250</u>	<u>300</u>
		326,183	559,488	366,400	298,248	339,295	320,850
	SANITATION						
364.510	Contractor Services - Snow Removal	<u>20,952</u>	<u>18,302</u>	<u>15,000</u>	<u>18,536</u>	<u>18,536</u>	<u>15,000</u>
		20,952	18,302	15,000	18,536	18,536	15,000
	CULTURE & RECREATION						
367.000	Pavilion / Field Rentals	19,711	23,132	20,000	10,299	10,300	20,000
367.100	Community Center - Fitness Memberships	29,746	26,150	30,000	14,261	19,000	14,000
367.101	Community Center - Building Programs	88,294	81,081	130,000	28,617	38,000	79,990
367.102	Community Center - Room Rentals	157,123	144,225	160,000	67,279	75,000	150,000
367.103	Community Center - Vending	52,295	51,027	53,000	8,506	9,000	25,340
367.104	Community Center - Miscellaneous	5,495	8,190	5,000	4,341	5,000	3,100
367.105	Community Center - FTAA Programs	<u>92,223</u>	<u>89,615</u>	<u>99,000</u>	<u>1,290</u>	<u>47,000</u>	<u>81,620</u>
		444,887	423,420	497,000	134,593	203,300	374,050
	MISCELLANEOUS REVENUE						
380.000	Miscellaneous Revenue	1,297	1,276	2,000	267	500	1,500
380.901	Liquid Fuels Fee - Developers	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
		1,297	1,276	2,100	267	500	1,500
	PENSION FUNDS / STATE AID						
387.000	Donations	5,700	7,650	3,000	0	3,000	0
387.160	State Aid - Non Uniform	98,000	109,527	111,000	88,793	88,793	90,000
387.162	State Aid - Police	248,645	243,787	260,000	250,952	250,952	252,000
387.180	Foreign Fire Insurance Refund	<u>95,681</u>	<u>105,945</u>	<u>108,000</u>	<u>106,331</u>	<u>106,331</u>	<u>107,000</u>
		448,026	466,909	482,000	446,076	449,076	449,000
	SALE OF PROPERTY						
391.100	Sale of Township Property	49,410	115,445	30,000	30,129	30,129	10,000
392.100	Transfer of Funds from Closed Account	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		49,410	115,445	30,000	30,129	30,129	10,000
TOTAL OPERATING REVENUES		\$10,347,398	\$10,702,084	\$10,828,275	\$8,830,065	\$10,666,746	\$10,383,463
GENERAL FUND BALANCE JAN 1ST (CARRYOVER)		241,181	108,608	882,604	882,604	882,604	1,289,566
TOTAL OPERATING FUNDS AVAILABLE		\$10,588,579	\$10,810,692	\$11,710,879	\$9,712,669	\$11,549,350	\$11,673,029
	LEGISLATIVE BODY						
400.100	Supervisors Compensation	13,988	13,820	13,988	10,341	13,988	16,250
400.161	Social Security	1,070	1,057	1,070	791	1,070	1,243

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400.200	Cell Phone / Communications	673	679	687	406	687	0
400.340	Advertising	7,996	13,149	10,000	13,486	15,000	10,000
400.341	Newsletter / Website	12,552	9,586	10,200	5,965	10,200	14,100
400.345	Professional Services / Consulting	0	0	0	11,537	11,537	8,000
400.351	Bonding	1,149	2,029	1,219	0	1,219	1,250
400.400	Court Stenographer	2,691	1,688	1,800	1,150	1,200	1,800
400.420	Dues / Subscriptions / Memberships	6,097	2,157	4,000	4,597	4,650	4,000
400.460	Meetings & Conferences	8,458	7,756	7,000	1,240	4,000	5,000
400.462	Education / Training	<u>5,109</u>	<u>2,808</u>	<u>4,000</u>	<u>2,569</u>	<u>3,600</u>	<u>3,000</u>
		59,783	54,730	53,964	52,082	67,151	64,643
	TOWNSHIP MANAGER						
401.121	Salary	101,653	104,327	107,844	74,162	92,046	93,000
401.130	Longevity	300	350	400	0	0	50
401.153	LT/ST Disability & Life	1,078	1,218	1,295	977	1,295	708
401.156	Major Medical / Vision / Dental	26,250	34,207	40,320	30,731	42,368	40,473
401.160	Pension	0	0	0	0	0	12,258
401.161	Social Security	7,788	8,008	8,250	5,673	7,042	7,118
401.200	Cell Phone / Communications	0	0	0	0	136	546
401.370	Vehicle Expense	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>600</u>	<u>600</u>	<u>0</u>
		139,469	150,510	160,509	112,143	143,487	154,153
	FINANCIAL AUDIT						
402.131	Auditor - CPA Services	<u>19,258</u>	<u>19,630</u>	<u>19,380</u>	<u>20,875</u>	<u>20,875</u>	<u>21,000</u>
		19,258	19,630	19,380	20,875	20,875	21,000
	TAX COLLECTION						
403.110	Tax Collector - Real Estate	16,601	16,550	16,601	13,233	16,601	16,601
403.200	Supplies - Real Estate Collector	6,062	6,605	6,800	6,340	6,800	6,800
403.350	Bonding - Real Estate Collector	<u>865</u>	<u>865</u>	<u>918</u>	<u>0</u>	<u>918</u>	<u>925</u>
		23,528	24,020	24,319	19,573	24,319	24,326
	LEGAL SERVICES						
404.301	Solicitor's Services	<u>256,473</u>	<u>96,944</u>	<u>120,000</u>	<u>58,514</u>	<u>100,000</u>	<u>100,000</u>
		256,473	96,944	120,000	58,514	100,000	100,000
	ADMINISTRATION						
405.130	Human Resource Manager	77,535	79,576	82,257	64,397	64,397	0
405.141	Accounts Receivable Clerk	50,797	36,181	26,428	6,216	6,216	56,024
405.145	Finance Manager	79,907	82,010	84,773	70,785	84,773	87,316
405.146	Receptionist / Administrative Assistant	45,112	52,134	53,887	45,417	53,887	27,144
405.149	Accounts Payable Clerk	56,045	49,195	53,887	44,983	53,887	55,488
405.153	LT/ST Disability & Life	5,137	6,394	6,171	4,658	6,171	2,124
405.156	Major Medical / Vision / Dental	172,439	220,484	264,873	201,690	215,000	83,890
405.160	Longevity	4,900	4,050	3,450	2,775	2,900	1,500
405.161	Social Security	27,723	26,919	20,333	21,933	22,000	17,402
405.162	Pension	0	0	0	0	0	27,081

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405.165	Workers Compensation	2,183	2,056	2,461	1,430	1,500	1,202
405.183	Overtime	0	0	0	0	0	2,500
405.200	Office Supplies & Equipment	12,991	12,600	10,000	11,951	13,000	11,000
405.320	Telephone / Internet Services	37,895	38,256	39,000	24,787	29,000	25,000
405.325	Postage	3,669	2,163	2,600	3,024	3,024	2,500
405.350	Bonding	880	0	970	0	970	1,000
405.463	Software Contracts & Upgrades	24,897	19,084	26,000	22,861	24,000	25,000
405.741	Network & Computer Maintenance	<u>69,760</u>	<u>77,407</u>	<u>72,000</u>	<u>69,442</u>	<u>91,624</u>	<u>90,000</u>
		671,870	708,509	749,090	596,349	672,349	516,171
	ENGINEER						
408.310	Engineering Services	141,505	168,903	100,000	87,978	100,000	100,000
408.660	Professional Fees Appraisal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		141,505	168,903	100,000	87,978	100,000	100,000
	GOVERNMENT BUILDINGS						
409.125	Custodian - Part-time	13,613	13,629	14,442	6,975	14,442	6,500
409.150	Contracted Services	0	0	0	0	0	51,500
409.200	Building Supplies	14,512	16,130	21,000	12,399	21,000	18,000
409.215	Refreshments - Coffee / Water	7,885	5,691	8,000	4,402	6,000	5,000
409.300	Building Maintenance	109,790	77,390	80,000	94,656	95,000	40,000
409.361	Electric	46,312	35,754	38,380	27,969	34,542	34,000
409.362	Natural Gas	9,909	8,542	12,240	5,515	11,016	11,000
409.366	Public Water	<u>7,128</u>	<u>9,097</u>	<u>6,120</u>	<u>2,783</u>	<u>5,508</u>	<u>9,000</u>
		209,149	166,234	180,182	154,699	187,508	175,000
	PUBLIC SAFETY - POLICE						
410.120	Chief Salary	99,482	102,099	105,540	88,126	105,540	109,762
410.121	Captain	89,828	92,166	95,058	79,466	95,058	96,970
410.132	Corporal Salaries	492,429	525,127	537,699	453,398	537,699	552,449
410.133	Patrolman Salaries	836,633	828,837	1,060,588	681,086	935,355	885,851
410.134	Detective Salaries	180,880	169,269	173,963	146,259	173,963	177,466
410.141	Secretary Salary	51,361	53,249	54,439	45,495	54,439	56,024
410.153	LT/ST Disability & Life	17,053	20,353	19,161	15,463	19,161	16,284
410.156	Major Medical / Vision / Dental	445,946	503,419	557,011	545,605	568,000	582,384
410.159	Pension - Non Uniform	0	0	0	0	0	7,631
410.160	Pension - Uniformed	502,244	437,971	450,000	511,449	511,446	506,598
410.161	Social Security	155,007	154,516	167,021	133,806	157,594	160,129
410.165	Workers Compensation	93,546	88,135	101,650	61,305	75,000	77,466
410.182	Longevity	43,114	47,495	50,837	26,274	50,837	52,185
410.183	Overtime	179,394	186,641	150,000	102,236	150,000	150,000
410.184	Shift Differential	7,113	7,094	6,000	8,790	8,000	12,483
410.187	Education / Training	12,885	10,754	12,000	6,372	10,000	11,000
410.192	Uniform Allowance - Dectective	1,950	2,250	1,950	1,125	1,950	2,250
410.200	General Expenses	10,405	14,772	10,000	11,757	14,000	10,000

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410.201	Supplies - Crime Prevention	0	0	0	0	0	0
410.202	Supplies - Fire Arms Range	1,222	2,059	2,000	104	2,000	2,000
410.220	Supplies - Ammunition	4,500	5,359	5,000	1,489	5,000	5,000
410.240	Uniforms	12,204	13,355	10,000	5,418	10,000	10,000
410.250	Clothing Allowance	5,400	9,250	6,000	5,250	6,000	6,000
410.300	Other Services & Charges	5,415	5,509	5,000	2,021	5,000	5,000
410.320	Cell Phone / Communications	18,176	26,267	21,000	21,082	22,000	21,000
410.330	Gasoline - Vehicles	35,169	30,234	32,000	9,139	18,000	30,000
410.361	Electric	11,642	8,833	10,000	7,799	10,000	10,000
410.362	Natural Gas	3,816	2,643	4,500	2,042	4,500	4,500
410.366	Public Water	547	516	600	374	600	600
410.370	Vehicle Maintenance	22,330	14,165	16,000	18,568	20,000	16,000
410.420	Dues / Subscriptions / Memberships	0	0	0	0	0	500
410.460	Meetings & Conferences	0	0	0	0	0	500
		3,339,691	3,362,337	3,665,017	2,991,298	3,571,142	3,578,032
FIRE DEPARTMENT							
411.165	Workers Compensation	14,148	13,326	16,198	9,269	16,198	27,011
411.200	Fire Department Appropriations	40,856	56,889	53,000	22,968	53,000	110,000
411.240	Fire Clothing / Gear	36,918	43,818	43,000	8,124	43,000	0
411.260	Small / Minor Equipment	3,255	1,243	4,000	3,682	4,000	0
411.300	Other Services & Charges	20,255	26,253	23,000	19,511	23,000	0
411.320	Cell Phone / Communications	7,005	4,558	10,000	7,322	10,000	6,500
411.330	Gasoline - Vehicles	4,399	4,286	3,200	1,869	2,240	3,500
411.350	Vehicle Inspections	0	0	250	0	250	250
411.360	Public Utilities	28,875	27,205	30,000	19,260	27,000	27,000
411.370	Janitorial Services	5,200	4,860	4,800	3,600	4,800	0
411.379	Vehicle Maintenance	34,174	14,201	17,000	21,626	23,000	20,000
411.420	Dues / Subscriptions / Memberships	2,108	775	2,171	2,033	2,171	0
411.900	Foreign Fire Insurance	95,681	105,945	108,000	106,331	106,331	107,000
		292,874	303,359	314,619	225,595	314,990	301,261
PUBLIC SAFETY / AMBULANCE							
412.165	Workers Compensation	3,221	3,035	3,300	2,111	3,300	0
412.475	Emergency Management Fund	0	0	0	0	0	0
412.500	Donations	0	5,000	0	1,500	1,500	10,000
		3,221	8,035	3,300	3,611	4,800	10,000
PLANNING / ZONING							
414.100	Code Enforcement Officer	81,117	83,199	86,057	71,857	86,057	88,639
414.110	Planning Commission Compensation	5,400	7,100	6,000	2,950	5,400	6,000
414.141	Clerical - Zoning	50,796	52,128	53,889	44,983	53,889	55,488
414.142	Building Inspector	56,932	58,326	60,399	48,014	60,399	62,087
414.143	Planning Commission Secretary	1,429	1,418	1,500	2,660	2,660	0
414.144	Longevity	2,450	2,600	2,750	1,375	2,750	2,900

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414.150	Cell Phone / Communications	2,293	2,302	2,400	1,898	2,400	1,800
414.153	LT/ST Disability & Life	1,521	1,862	1,825	1,379	1,825	2,124
414.156	Major Medical / Vision / Dental	72,832	94,910	111,870	85,264	100,071	104,201
414.160	Pension	0	0	0	0	0	28,087
414.161	Social Security	13,877	14,251	15,328	12,191	15,326	15,997
414.162	Dues / Subscriptions / Memberships	744	497	600	242	600	600
414.165	Workers Compensation	2,178	2,052	2,354	1,427	1,600	231
414.183	Overtime	0	0	0	0	0	0
414.200	Supplies & Maintenance Contracts	23,030	19,441	18,500	24,049	25,000	18,500
414.205	Education / Training / Certification	699	810	850	375	850	900
414.250	Uniforms	96	0	200	0	200	0
414.310	Other Services / Planning Consultant	1,195	4,156	10,000	2,657	10,000	115,000
414.320	Electrical Permitting / Outside Vendor	60,420	92,945	80,000	70,050	80,000	75,000
414.330	Gasoline - Vehicles	2,239	1,512	1,700	392	1,190	1,200
414.370	Vehicle Maintenance	210	286	400	210	400	350
414.420	Dues / Subscriptions / Memberships	0	0	0	0	0	0
414.460	Meetings & Conferences	0	0	0	0	0	0
		379,458	439,796	456,622	371,973	450,617	579,104
WASTEWATER COLLECTION							
429.100	Utility Salaries	120,511	125,094	127,850	141,888	161,000	189,531
429.153	LT/ST Disability & Life	1,521	1,589	1,709	1,267	1,709	2,124
429.156	Major Medical / Vision / Dental	49,541	64,559	76,094	57,997	68,068	69,467
429.161	Social Security	9,361	9,719	9,781	10,890	12,317	14,667
429.182	Longevity	1,850	1,950	2,050	475	2,050	2,200
429.300	Hydrant Fee	<u>75,458</u>	<u>75,854</u>	<u>78,000</u>	<u>58,840</u>	<u>78,000</u>	<u>79,000</u>
		258,242	278,765	295,484	271,357	323,144	356,989
HIGHWAYS / STREETS							
430.100	Public Works Director	81,955	84,113	86,946	72,600	86,946	89,554
430.105	Public Works - Full Time	359,066	372,838	380,933	304,285	380,933	384,389
430.120	Facilities Manager	66,629	68,383	70,687	59,024	70,687	72,808
430.142	PW Administrative Assistant	29,340	0	0	0	0	0
430.153	LT/ST Disability & Life	2,597	3,454	3,528	2,466	3,528	5,664
430.156	Major Medical / Vision / Dental	132,514	172,637	203,445	155,135	181,976	257,558
430.160	Pension	207,353	231,651	207,840	187,878	207,840	96,801
430.161	Social Security	46,057	45,653	41,200	34,967	41,200	42,163
430.165	Workers Compensation	71,855	73,216	82,267	50,926	52,000	51,372
430.182	Longevity	4,300	4,550	5,400	3,025	5,400	4,400
430.183	Overtime	0	0	0	0	0	7,500
430.205	Immunization / Personnel Expenses	1,416	1,158	1,502	926	1,502	1,000
430.240	Uniform Allowance	2,913	5,107	5,000	2,692	5,000	5,000
430.260	Small Tools & Equipment	4,077	3,207	5,000	1,315	5,000	5,000
430.300	General Expenses	20,190	13,756	25,000	13,089	15,000	25,000

FORKS TOWNSHIP GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGETED	2020 YTD	2020 FORECAST	2021 ADOPTED
430.310	Propane	21,541	16,171	22,411	10,265	22,859	23,000
430.320	Cell Phone / Communications	4,952	7,699	7,000	5,271	7,000	7,000
430.330	Gasoline - Vehicles	41,195	43,496	43,704	19,424	30,593	32,000
430.420	Dues / Subscriptions / Memberships	0	0	0	0	0	0
430.460	Meetings & Conferences	0	0	0	0	0	1,000
430.462	Education / Training	0	0	0	0	0	500
		1,097,950	1,147,090	1,191,863	923,288	1,117,464	1,111,709
	ROADS - SNOW & ICE CONTROL						
432.183	Snow Removal - Overtime	44,605	51,210	55,000	11,174	55,000	55,000
432.200	Salt & Anti Skid	376	0	0	0	0	0
432.300	Contracted Services	<u>34,115</u>	<u>41,653</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
		79,096	92,863	55,000	11,174	55,000	85,000
	TRAFFIC SIGNALS & SIGNAGE						
433.200	Materials & Supplies	0	0	0	0	0	0
433.450	Contracted Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		0	0	0	0	0	0
	STREET LINE PAINTING						
434.200	Materials & Supplies	0	0	0	0	0	0
434.300	Contracted Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		0	0	0	0	0	0
	CURB / SIDEWALKS						
435.200	Materials & Supplies	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
		0	0	1,000	0	1,000	1,000
	STORM SEWERS & DRAINS						
436.200	Materials & Supplies	13,961	9,357	25,000	1,547	25,000	25,000
436.300	Swale Maintenance	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>287</u>	<u>5,000</u>	<u>5,000</u>
		13,961	9,357	30,000	1,834	30,000	30,000
	TOOLS & MACHINERY						
437.200	Tools & Machinery	90,526	76,810	110,000	48,536	70,000	110,000
437.300	Fuel Tank Inspections & Repairs	<u>858</u>	<u>798</u>	<u>5,000</u>	<u>550</u>	<u>2,500</u>	<u>5,000</u>
		91,384	77,607	115,000	49,086	72,500	115,000
	ROAD REPAIRS & MAINTENANCE						
438.200	Materials & Supplies	0	0	0	0	0	0
438.300	Blacktop Disposal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		0	0	0	0	0	0
	ELECTRIC SYSTEM						
442.200	Street Light Supplies	0	0	0	0	0	0
442.300	Street Light Electric Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		0	0	0	0	0	0
	RECREATION						
451.100	Community Center Staff	137,887	138,190	164,000	122,083	147,600	161,140
451.120	Recreation Manager	48,278	49,450	51,218	43,116	51,218	56,000

FORKS TOWNSHIP GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGETED	2020 YTD	2020 FORECAST	2021 ADOPTED
451.153	LT/ST Disability & Life	1,407	1,723	1,690	1,275	1,690	1,416
451.156	Major Medical / Vision / Dental	49,989	65,143	76,784	58,522	68,686	69,467
451.160	Pension	0	0	0	0	0	18,360
451.161	Social Security	20,012	20,266	22,558	17,704	22,558	22,952
451.162	Longevity	450	325	650	75	750	850
451.165	Workers Compensation	1,224	1,153	1,338	802	1,338	7,903
451.200	Equipment & Supplies	13,106	7,397	15,000	6,830	10,000	23,010
451.300	Contracted Services	20,046	16,726	25,000	10,108	17,000	16,082
451.360	Utilities - Community Center	43,473	38,754	55,000	27,691	38,000	41,580
451.361	Utilities - Wrestling Building	8,061	6,729	8,500	4,795	7,500	8,000
451.370	Repairs & Maintenance	19,257	14,477	25,000	7,043	14,500	23,100
451.400	Programs - Recreation	44,570	11,060	45,000	6,252	9,000	29,830
451.401	Programs - Contractors	28,240	49,986	50,000	16,121	20,000	35,124
451.403	Vending - Concession	32,450	33,940	36,500	4,659	6,200	16,000
451.404	Vending - Tickets	1,891	2,410	2,500	1,083	1,500	3,000
452.120	Recreation Director	75,080	77,056	79,652	66,509	79,652	82,041
452.200	Cell Phone / Communications	1,529	1,825	2,000	1,081	2,000	1,600
452.420	Dues / Subscriptions / Memberships	0	0	0	0	0	1,405
452.460	Meetings & Conferences	0	0	0	0	0	6,100
452.462	Education / Training	0	0	0	0	0	300
452.500	Recreation Subsidy - Recreation Board	355	741	1,000	0	500	1,000
452.501	Recreation Subsidy - Athletic Association - Baseball	13,044	15,452	12,542	0	0	11,598
452.502	Recreation Subsidy - Athletic Association - Soccer	17,582	10,899	16,545	1,444	10,000	10,781
452.503	Recreation Subsidy - Athletic Association - Softball	4,988	3,251	4,251	705	704	2,768
452.504	Recreation Subsidy - Athletic Association - Lacrosse	9,427	7,321	8,304	2,764	2,763	8,270
452.505	Recreation Subsidy - Athletic Association - Basketball	12,215	8,590	16,800	0	11,760	16,550
452.506	Recreation Subsidy - Athletic Association - Football	7,759	7,019	9,185	1,971	6,500	10,275
452.507	Recreation Subsidy - Athletic Association - Cheerleading	309	0	4,596	0	3,217	6,020
452.508	Recreation Subsidy - Athletic Association - Wrestling	3,614	950	3,897	1,609	3,997	3,831
452.509	Recreation Subsidy - Athletic Association - Field Hockey	1,154	903	2,316	0	2,316	2,062
		617,397	591,736	741,826	404,242	540,949	698,415
	PARK MAINTENANCE						
454.100	Parks Manager / Crew Chief	126,144	129,510	133,260	111,805	133,260	137,249
454.105	Laborers - Full Time	136,967	166,825	166,860	156,384	166,860	185,275
454.149	Laborers - Seasonal	35,218	38,942	48,000	22,032	23,000	45,000
454.151	Longevity	2,800	3,275	3,300	1,900	3,300	3,550
454.153	LT/ST Disability & Life	1,762	2,358	2,540	1,598	2,540	3,540
454.156	Major Medical / Vision / Dental	108,541	141,565	164,130	127,451	146,562	173,668
454.160	Pension	0	0	0	0	0	43,929
454.161	Social Security	23,662	25,829	26,632	22,347	24,719	28,387
454.183	Overtime	0	0	0	0	0	7,500
454.201	Bulk Materials	7,857	7,420	7,000	4,271	5,000	7,000

FORKS TOWNSHIP GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGETED	2020 YTD	2020 FORECAST	2021 ADOPTED
454.202	Janitorial Services	9,679	8,893	10,000	7,738	10,000	10,000
454.203	Turf Maintenance	37,304	28,423	40,000	32,096	38,000	37,000
454.204	Field Supplies	9,173	7,210	9,500	2,486	5,000	8,500
454.205	Sporting / Park Equipment	657	363	2,000	2,167	2,200	8,700
454.206	General Repairs & Maintenance	9,252	4,537	8,000	4,235	6,500	7,300
454.210	Natural Gas	4,226	3,757	5,000	2,659	3,500	4,000
454.240	Uniform Allowance	1,593	2,389	2,100	850	2,100	2,230
454.260	Small Tools & Equipment	3,690	3,574	4,000	2,739	3,000	3,000
454.320	Cell Phones / Communications	1,361	1,328	1,600	1,206	1,600	1,100
454.330	Gasoline - Vehicles	9,635	7,323	10,000	4,003	7,000	9,000
454.370	Equipment Repairs & Maintenance	<u>9,699</u>	<u>11,688</u>	<u>16,000</u>	<u>14,673</u>	<u>16,000</u>	<u>16,000</u>
		539,220	595,208	659,922	522,640	600,141	741,928
DEBT PRINCIPAL							
471.100	PW Construction Loan - Tap In (Thru 2032)	55,000	55,000	55,000	0	55,000	55,000
471.101	Interfund Loan - Utility Capital (Thru 2021)	50,000	50,000	50,000	0	50,000	50,000
471.102	Debt 2010 Bond (Thru 2027)	615,000	630,000	630,000	0	630,000	655,000
471.103	Interfund Loan- P/W Trucks - Tap-in (Thru 2027)	0	42,200	42,200	0	38,000	38,000
471.104	Interfund Loan- Rescue Truck - Tap-in (Thru 2032)	0	52,502	52,502	0	52,502	52,502
471.105	Interfund Loan- Ladder Truck - Utility Capital (Thru 2039)	<u>0</u>	<u>0</u>	<u>65,000</u>	<u>0</u>	<u>65,000</u>	<u>65,000</u>
		720,000	829,702	894,702	0	890,502	915,502
DEBT INTEREST							
472.100	PW Construction Loan - Tap In (Thru 2032)	8,250	7,700	7,700	0	7,150	6,600
472.101	Interfund Loan - Utility (Thru 2021)	2,000	1,500	1,000	0	1,000	500
472.102	Debt 2010 Bond (Thru 2027)	251,406	232,956	220,356	103,878	220,356	197,522
472.103	Interfund Loan- P/W Trucks - Tap-in (Thru 2027)	0	5,700	5,067	0	5,130	4,560
472.104	Interfund Loan- Rescue Truck - Tap-in (Thru 2032)	0	11,803	11,025	0	11,025	10,238
472.105	Interfund Loan- Ladder Truck - Utility Capital (Thru 2039)	<u>0</u>	<u>0</u>	<u>19,500</u>	<u>0</u>	<u>19,500</u>	<u>18,525</u>
		261,656	259,659	264,648	103,878	264,161	237,945
MISCELLANEOUS EXPENDITURES							
480.700	Capital Purchases	1,043,828	272,931	401,607	346,577	346,577	55,647
480.000	General Miscellaneous Expenses	5,400	207,637	5,000	5,052	5,100	5,000
480.010	Payroll Processing	25,185	25,551	27,819	21,412	27,819	15,000
492.101	Interfund Operating Transfer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>0</u>
		1,074,413	506,119	434,426	373,041	679,496	75,647
INSURANCE EXPENSES							
486.162	Unemployment Compensation	2,248	234	1,000	1,772	2,500	1,000
486.350	Public Officials	28,451	28,454	29,877	28,905	28,905	29,000
486.351	Law Enforcement	22,584	22,585	23,714	23,728	23,728	23,800
486.353	Auto Physical	20,536	15,065	16,686	15,780	15,780	15,800
486.354	Legal Liability	55,035	36,811	38,652	43,880	43,880	43,900
486.360	Workers Compensation Audit	7,710	4,265	4,000	0	0	0
486.359	Property & Inland Marine	<u>53,809</u>	<u>79,263</u>	<u>81,641</u>	<u>73,710</u>	<u>73,710</u>	<u>78,029</u>

FORKS TOWNSHIP GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2018 ACTUAL</u> 190,373	<u>2019 ACTUAL</u> 186,677	<u>2020 BUDGETED</u> 195,569	<u>2020 YTD</u> 187,775	<u>2020 FORECAST</u> 188,503	<u>2021 ADOPTED</u> 191,529
	TOTAL OPERATING EXPENSES	\$10,479,971	\$10,077,789	\$10,726,443	\$7,543,005	\$10,420,098	\$10,184,354
	REVENUE LESS EXPENSES	(\$132,573)	\$624,295	\$101,832	\$1,287,060	\$246,648	\$199,109
	CASH BALANCE AT YEAR END	\$108,608	\$882,604	\$984,436	\$2,169,664	\$1,129,252	\$1,488,675

**FORKS TOWNSHIP
UTILITY FUND**

Adopted 12/17/2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGETED	2020 FORECAST	2021 ADOPTED
REFUSE REVENUES								
310.322	Refuse Penalty	27,676	27,634	25,338	28,467	26,000	10,000	22,000
310.323	Refuse Collections	1,453,024	1,458,280	1,423,867	1,553,937	1,470,000	1,470,000	1,470,000
310.324	Recycling Containers	0	0	260	0	300	300	250
310.350	Recycling Revenue	0	783	3,298	2,393	2,000	2,000	3,000
354.120	Recycling Grants	<u>35,175</u>	<u>250,000</u>	<u>69,079</u>	<u>113,462</u>	<u>300,000</u>	<u>300,000</u>	<u>45,000</u>
		1,515,875	1,736,697	1,521,842	1,698,259	1,798,300	1,782,300	1,540,250
SEWER REVENUES								
341.000	Interest	2,116	2,332	5,140	5,097	4,800	2,500	5,000
364.100	Sewer - Rentals	2,444,087	2,491,679	2,420,921	2,507,964	2,460,000	2,460,000	2,500,000
364.101	Sewer - Penalties	45,078	44,264	40,406	63,628	50,000	18,000	40,000
364.110	Sewer - Tapping Fees	0	0	2,333	0	1,000	1,000	1,000
364.151	PA One Call Reimbursement	200	0	0	286	200	500	200
382.000	Sewer - Machine Users	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		2,491,481	2,538,275	2,468,800	2,576,974	2,516,000	2,482,000	2,546,200
MISCELLANEOUS								
380.000	Miscellaneous	<u>8,127</u>	<u>4,816</u>	<u>1,765</u>	<u>344</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
		8,127	4,816	1,765	344	2,500	2,500	2,500
TOTAL OPERATING REVENUES		\$4,015,483	\$4,279,788	\$3,992,407	\$4,275,577	\$4,316,800	\$4,266,800	\$4,088,950
UTILITY FUND CASH BALANCE JAN 1ST		814,174	374,298	710,404	621,984	732,367	779,608	954,849
TOTAL OPERATING FUNDS AVAILABLE		\$4,829,657	\$4,654,086	\$4,702,811	\$4,897,561	\$5,049,167	\$5,046,408	\$5,043,799
REFUSE EXPENDITURES								
471.250	Trash Hauler Fees - Contracted Services	1,279,375	1,168,812	967,967	1,029,087	1,020,000	1,020,000	1,025,000
473.700	Recycling Containers	318,524	328,195	0	0	50,000	50,000	10,000
427.400	Leaf Disposal	6,426	13,405	19,366	20,000	30,000	30,000	25,000
427.410	Leaf Disposal - Salaries (per worksheet)	34,716	36,000	36,000	31,716	36,000	36,000	22,490
427.420	Leaf Disposal - Social Security	2,652	2,760	2,760	2,424	2,760	2,760	1,720
427.430	Leaf Disposal - LT/ST Disability & Life	828	600	600	564	600	600	255
427.440	Leaf Disposal - Major Medical / Vision / Dental	22,056	14,965	14,964	12,624	13,000	13,000	10,676
427.450	Leaf Disposal - Fuel	5,700	5,700	5,700	6,000	6,500	6,500	3,200
427.460	Leaf Disposal - Maintenance & Repairs	13,596	15,000	20,111	23,526	15,000	15,000	15,000
427.700	Recycling Center Capital	<u>0</u>	<u>82,554</u>	<u>0</u>	<u>18,467</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
		1,683,873	1,667,991	1,067,468	1,144,407	1,223,860	1,223,860	1,163,341
SEWER EXPENDITURES								
429.120	Salaries (per worksheet)	232,584	232,524	303,432	308,604	376,470	376,470	350,856
429.161	Social Security	17,796	17,784	23,208	24,996	28,800	28,800	26,840
429.163	Major Medical / Vision / Dental	102,444	102,084	134,868	150,096	171,680	171,680	126,159
429.180	LT/ST Disability & Life	2,940	2,148	3,168	6,072	7,104	7,104	3,328
429.185	Longevity	3,000	3,144	3,144	3,084	3,300	3,300	3,055
429.210	Equipment & Supplies	22,619	14,643	13,011	11,454	20,000	20,000	20,000
429.215	ESWA Meter Readings	13,782	11,054	10,686	11,246	12,500	12,500	12,500
429.232	Emergency Repairs	1,176	0	456	0	0	0	0
429.311	Auditor Services	3,876	4,008	3,996	4,968	4,845	4,845	5,250
429.313	Engineering & Consulting	38,845	90,478	70,512	53,028	60,000	50,000	50,000
429.314	Solicitor's Services	24,996	18,996	27,996	27,996	30,000	24,000	25,000
429.320	Telephone / Utilities / Computer	68,221	45,319	57,968	69,890	55,000	58,000	45,000
429.325	Postage	10,874	10,437	11,560	11,718	12,000	11,000	12,000
429.341	Advertising & Printing	6,079	8,508	8,651	6,805	7,000	7,000	7,000
429.365	EAJSA Operations	1,195,962	694,631	1,080,611	1,055,838	1,200,000	1,180,000	1,164,057
429.371	Sewers - Maintenance & Supplies	22,809	16,001	22,539	3,300	25,000	5,000	25,000
429.372	Sewers - Manhole Maintenance	8,816	2,145	1,328	4,536	25,000	5,000	25,000
429.373	Pumpstation Supplies	36,890	46,033	55,638	43,082	55,000	35,000	55,000
429.374	Sewers - Operations Repairs / PA One Call	890	762	914	926	1,000	1,000	1,000
429.390	Miscellaneous Expenses	1,382	4,359	2,145	1,980	5,000	4,000	2,500
471.200	EAJSA - Debt Payment	313,647	354,985	355,226	354,713	355,000	355,000	392,186
473.100	Capital Expenditures	83,886	328,195	162,936	490,601	200,000	200,000	438,700
473.390	Capital Replacement	108,262	0	0	67,490	110,000	0	0
480.000	Depreciation Expense	0	258,713	260,000	298,602	270,000	299,000	301,000
480.100	Payment Processing Fees	<u>0</u>	<u>8,740</u>	<u>10,106</u>	<u>9,763</u>	<u>11,000</u>	<u>9,000</u>	<u>10,000</u>
		2,321,776	2,275,691	2,624,099	3,020,787	3,045,699	2,867,699	3,101,432
TOTAL OPERATING EXPENSES		\$4,005,649	\$3,943,682	\$3,691,567	\$4,165,194	\$4,269,559	\$4,091,559	\$4,264,773
REVENUE LESS EXPENSES		\$374,298	\$710,404	\$1,011,244	\$732,367	\$779,608	\$954,849	\$779,026

2021 CAPITAL BUDGET - RECREATION CAPITAL FUND

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>BALANCE</u>
STARTING BALANCE - ESTIMATED	585,907	585,907
<u>REVENUES</u>		
DEPOSIT REVENUES - ESTIMATED	121,520	707,427
DEPOSIT INTEREST - ESTIMATED	1,800	709,227
<u>EXPENDITURES / ACCRUALS</u>		
FIELD 6 BACKSTOP REPLACEMENT	(25,000)	684,227
HVAC REPLACEMENT PROGRAM	(25,000)	659,227
COMMUNITY CENTER PARKING LOT REPLACEMENT	(30,000)	629,227
BIKE PATH MAINTENANCE	(15,000)	614,227
EMERGENCY GENERATOR REPLACEMENT	(150,000)	464,227
VISTA BACKSTOP REPLACEMENT	(15,000)	449,227
ENDING BALANCE - ESTIMATED		449,227

2021 CAPITAL BUDGET - BOS CAPITAL FUND

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>BALANCE</u>
STARTING BALANCE - ESTIMATED	781,093	781,093
<u>REVENUES</u>		
DEPOSIT REVENUES - ESTIMATED	0	781,093
DEPOSIT INTEREST - ESTIMATED	2,160	783,253
GREEN LIGHT GO - SULLIVAN TRAIL (MULTI YEAR)	498,336	1,281,589
GREEN LIGHT GO - KESSLERSVILLE/UHLER (MULTI YEAR)	58,000	1,339,589
ARLE GRANT - (MULTI YEAR)	411,798	1,751,387
CIPP GRANT - (MULTI YEAR)	33,167	1,784,554
<u>EXPENDITURES / ACCRUALS</u>		
GREEN LIGHT GO - SULLIVAN TRAIL (MULTI YEAR)	(622,920)	1,161,634
GREEN LIGHT GO - KESSLERSVILLE/UHLER (MULTI YEAR)	(72,500)	1,089,134
ARLE GRANT - (MULTI YEAR)	(411,978)	677,156
CIPP GRANT - (MULTI YEAR)	(49,800)	627,356
ENDING BALANCE - ESTIMATED		627,356

2021 CAPITAL BUDGET - TAP-IN FUND

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>BALANCE</u>
STARTING BALANCE - ESTIMATED	1,551,807	1,551,807
<u>REVENUES</u>		
DEPOSIT REVENUES - ESTIMATED	226,100	1,777,907
DEPOSIT INTEREST - ESTIMATED	4,250	1,782,157
INTERFUND LOAN REPAYMENT - CAPITAL	145,502	1,927,659
INTERFUND LOAN REPAYMENT - INTEREST	21,398	1,949,057
<u>EXPENDITURES / ACCRUALS</u>		
SANITARY SEWER RELINING - 1600' @ \$50/FT	(85,000)	1,864,057
POINT REPAIR PROJECT - EQUIPMENT & IN HOUSE	(31,000)	1,833,057
ENDING BALANCE - ESTIMATED		1,833,057