

Forward Township
Profit & Loss Budget vs. Actual
 January through December 2018 - ESTIMATED DRAFT #4

Proposed 2018 - V4 "ADVERTISED"

Income

301 · Real Estate Taxes

301.100 · R.E. Tax-Current Year	75,000.00
301.200 · R.E. Taxes-Prior Year	1,000.00
301.400 · R.E. Tax-Delinquent	2,000.00
301.600 · R.E. Tax-Interim	-
Total 301 · Real Estate Taxes	78,000.00

310 · Local Taxes

310.030 · Del. Per Cap. Tax	-
310.100 · R.E. Transfer Tax	125,000.00
310.200 · Earned Income Tax	390,000.00
310.500 · Local Service Tax	19,000.00
Total 310 · Local Taxes	534,000.00

320 · License & Permit Revenue

320.100 License & Permits	-
Total 320 · License & Permit Revenue	-

321 · Business Licenses & Permits

321.320 · Salvage Yard Permit	550.00
Total 321 · Business Licenses & Permits	550.00

322 · Non Business Licenses & Permits

322.300 · Driveway Permit	3,000.00
322.820 · Street Encroachment	-
Total 322 · Non Business Licenses & Permits	3,000.00

331 · Fines

331.100 · District Magistrate	500.00
331.130 · State Police Fines	2,000.00
Total 331 · Fines	2,500.00

341 · Interest Earnings

341.010 · Interest & Dividends - Gen'l	3,020.00
341.011 · Interest & Dividends - Escrows	-
341.012 · Act 13 Int & Div	2,200.00
341.013 · PA. L.F. Interest	500.00
341.040 · SFTF Escrow interest	-
Total 341 · Interest Earnings	5,720.00

355 · State Rev Sharing & Entitlement

355.010 · PURTA shared revenue	550.00
355.020 · PA. L.F. Fund Grant	176,040.00
355.040 · Alcohol Bev. License	800.00
355.070 · Foreign Fire Tax Rec.	17,600.00
355.080 · Act 13 Impact fee	165,000.00
Total 355 · State Rev Sharing & Entitlement	359,990.00

360-361 · Other Services Revenue

361.300 · Subdivision Fees	1,200.00
361.320 · Engineer/Plan Review	-
361.700 · Reprod. Of Records	100.00
Total 360-361 · Other Services Revenue	1,300.00

362 · Public Safety

362.410 · Building Permits	6,500.00
362.470 · Lien Letters	1,000.00
362.480 · Road Bond Fees	500.00
Total 362 · Public Safety	8,000.00

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363 · Highways and Streets	
363.500 · Contract Winter Maint	5,500.00
363.530 · Grant - George Road Proj	-
363.531 · Grant - Needle Point Proj	65,934.00
Total 363 · Highways and Streets	71,434.00

364 · Sanitation	
364.900 · Sewer Lateral Fees	2,000.00
364.910 · SEO SFTF Inspection	3,500.00
364.911 · Sanitation & Sewer Admin Fees	-
364 · Sanitation - Other	-
Total 364 · Sanitation	5,500.00

389.000 · Miscellaneous Receipts -

392 · Interfund	
392.000 · Transfer from St Fund/Liquid Fuels acct	50,000.00
392.400 · Transfer from ACT 13 PLGIT acct	52,857.00
Total 392 · Interfund	102,857.00

395 · Refunds of Prior Yr Expenditure	
395.000 · Refunds Received	-
Total 395 · Refunds of Prior Yr Expenditure	-

Total Income	1,172,851.00
Gross Profit	1,172,851.00

Expense

Other Services/Chrgs	
402.105 · Auditors	3,000.00
404.310 · Solicitor	12,000.00
404.311 · Solicitor for SAB	-
405.330 · Other Services	2,500.00
406.318 · Payroll Processing	4,000.00
406.450 · Ordinance Codification Services	12,000.00
409.318 · Janitorial Services	1,800.00
429.319 · SEO Services	1,500.00
Total Other Services/Chrgs	36,800.00

Repairs & Maint	
409.373 · Repairs to Building	3,000.00
Total Repairs & Maint	3,000.00

400-404 · Payroll Expenses	
400.105 · Supervisor Mtg. Pay	4,500.00
402.310 · Accountant Services	3,000.00
402.311 · Bookkeeper	-
402.331 · Auditor Transportation	50.00
403.100 · Appointed Tax Collector	8,000.00
403.116 · Tax Collector Commission	2,500.00
403.215 · Tax Collector Postage	500.00
403.317 · Cty Tax Comm Charge	200.00
403.43 · Tax Collection Process.	500.00
Total 400-404 · Payroll Expenses	19,250.00

400.34 · Advertising/Printing	
400.341 · Advertising/Printing	2,000.00

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Total 400.34 · Advertising/Printing	2,000.00
405 · Secretary/Treasurer Expenses	
405.110 · Secretary - Regular	-
405.115 · Admin P/T - Regular	61,800.00
405.172 · Secretary - Hol	3,000.00
405.180 · Secretary - OT	2,000.00
405.210 · Supplies for Office	1,500.00
405.213 · Computer/Copier Supp	500.00
405.215 · Postage	1,000.00
405.260 · Minor Equip	1,000.00
405.331 · Secretary Mileage	50.00
405.353 · Secretary Bonding	1,100.00
405 · Secretary/Treasurer Expenses - Other	-
Total 405 · Secretary/Treasurer Expenses	71,950.00
406 · Meetings, Subscriptions, Conf.	
406.420 · Dues & Subscriptions	500.00
406.421 · Lodging	1,800.00
406.460 · Conference Fee, Cont. Education	2,000.00
Total 406 · Meetings, Subscriptions, Conf.	4,300.00
408 · Engineering Services	
408.313 · Peachmont Farms 3&4	250.00
408.313 · Meadow Ridge	500.00
408.313 Eng - Meetings	600.00
408.313 Eng - SAB	-
408.313 Eng - Wilson's Ridge	3,500.00
408.313 · Engineering Service	12,000.00
408 · Engineering Services - Other	12,000.00
Total 408 · Engineering Services	28,850.00
409 · Building Expenses	
#### - Mortgage payment	23,000.00
409.226 · Janitorial Supplies	500.00
409.230 · Heating Oil	9,000.00
409.236 · Building/Shop Supplies	5,000.00
409.361 · Electrical Service	3,500.00
409.366 · Water Service	500.00
409.368 · Phone & Internet	2,500.00
Total 409 · Building Expenses	44,000.00
410-419 · Public Safety.	
411.500 · VFD For. Fire Funds	17,600.00
#### - Emergency / disaster mgmt funding	500.00
413.110 · Code Enforcement	2,500.00
415.368 · PA. One Call	200.00
Total 410-419 · Public Safety.	20,800.00
420-425 · Health & Human Services	
422.301 · Humane Society Charge	500.00
423.000 · Donation to Local Org.	32,000.00
Total 420-425 · Health & Human Services	32,500.00
426.000 · Clean-up Day Costs/Recyl	500.00

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430-439 · Public Works & Roads	
430.110 · Roadmaster - Regular	53,000.00
430.172 · Roadmaster - Hol	2,160.00
430.180 · Roadmaster - OT	5,000.00
430.232 · Fuel - Diesel, vehicle	10,000.00
430.260 · Small Tools Minor Equip.	1,000.00
430.331 · Road master mileage	-
430.470 · CDL Drug Alcohol Test	250.00
432.239 · Snow Removal Supplies	30,000.00
433.000 · Road signage	2,000.00
433.245 · Railroad/Highway Traffic Signal	5,000.00
436.245 · Pipes, Drains, etc.	1,000.00
437.000 · Equipment Maintenance	7,000.00
438.000 · Road Maintenance Repairs	90,000.00
438.110 · Road Wrkers - Regular	75,000.00
438.180 · Road Worker - OT	6,000.00
438.172 · Road Worker - Hol	3,000.00
438.331 · Roadworker Mileage	50.00
439 · Highway Const Rebuild Paving	
439.002 · George Road - Grant	-
439.003 · Needle Point Road - Grant	65,934.00
439.004 · New Project Road Grant??	-
439 · Highway Const Rebuild Paving - Other	429,507.00
Total 439 · Highway Const Rebuild Paving	495,441.00
430-439 · Public Works & Roads - Other	
Total 430-439 · Public Works & Roads	785,901.00
448.363 · Fire Hydrant Main.	1,000.00
452.000 · Community Park Maintenance	1,000.00
456.000 · 456 Public Library support	5,000.00
Total	7,000.00
481-487 · Employer Paid Benefits	
481.100 FICA Soc Sec Employer Pd	12,000.00
481.200 FICA Medicare Employr	3,000.00
481.300 · Unemployment Comp.	8,000.00
484.000 · Worker's Comp Ins	8,000.00
486.000 · Blanket Ins. Coverage	18,000.00
487.196 · Health/Vision Ins	63,000.00
487.198 · Dental Insurance	4,000.00
Total 481-487 · Employer Paid Benefits	116,000.00
491.000 Refunds of Prior Year Revenues	
Total Expense	1,172,851.00
Net Ordinary Income	0.00