

Forward Township Profit & Loss Budget Overview January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
301 · Real Estate Taxes	
301.100 · R.E. Tax-Current Year	82,000.00
301.200 · R.E. Taxes-Prior Year	1,000.00
301.400 · R.E. Tax-Delinquent	2,700.00
301.600 · R.E. Tax-Interim	45,000.00
Total 301 · Real Estate Taxes	130,700.00
310 · Local Taxes	
310.030 · Del. Per Cap. Tax	0.00
310.100 · R.E. Transfer Tax	130,000.00
310.200 · Earned Income Tax	400,000.00
310.500 · Local Service Tax	20,000.00
Total 310 · Local Taxes	550,000.00
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	10,000.00
322.820 · Street Encroachment	0.00
Total 322 · Non Business Licenses & Permits	10,000.00
331 · Fines	
331.100 · District Magistrate	150.00
331.130 · State Police Fines	2,000.00
Total 331 · Fines	2,150.00
341 · Interest Earnings	
341.010 · Interest & Dividends - Gen'l	4,000.00
341.011 · Interest & Dividends - Escrows	0.00
341.012 · Act 13 Int & Div	9,000.00
341.013 · PA. L.F. Interest	1,000.00
341.040 · SFTF Escrow interest	0.00
Total 341 · Interest Earnings	14,000.00
355 · State Rev Sharing & Entitlement	
355.010 · PURTA shared revenue	600.00
355.020 · PA. L.F. Fund Grant	175,000.00
355.040 · Alcohol Bev. License	400.00
355.070 · Foreign Fire Tax Rec.	19,000.00
355.080 · Act 13 Impact fee	245,000.00
Total 355 · State Rev Sharing & Entitlement	440,000.00
360-361 · Other Services Revenue	
361.300 · Subdivision Fees	2,200.00
361.313 · Depleted Escrow	0.00
361.350 · Stormwater Management	0.00
361.500 · Variance	300.00
361.700 · Reprod. of Records	0.00
Total 360-361 · Other Services Revenue	2,500.00
362 · Public Safety	
362.410 · Building Permits	13,500.00
362.470 · Lien Letters	1,000.00
362.480 · Road Bond Fees	500.00
Total 362 · Public Safety	15,000.00
363 · Highways and Streets	
363.500 · Contract Winter Maint	20,000.00
363.501 · Other repairs & Maint	125,000.00
363.534 · Buhl Road Grant	0.00
363.535 · Stuckey Road Grant	0.00
	0.00

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Total 363 · Highways and Streets	145,000.00
364 · Sanitation	
364.900 · Sewer Lateral Fees	7,500.00
364.910 · SEO SFTF Inspection	1,500.00
364.911 · Sanitation & Sewer Admin Fees	1,000.00
Total 364 · Sanitation	10,000.00
389.000 · Miscellaneous Receipts	10,000.00
395 · Refunds of Prior Yr Expenditure	
395.000 · Refunds Received	0.00
Total 395 · Refunds of Prior Yr Expenditure	0.00
Total Income	1,329,900.00
Gross Profit	1,329,900.00
Expense	
Other Services/Chrgs	
402.105 · Auditors	0.00
404.310 · Solicitor	12,000.00
405.330 · Other Services/Charges	30,000.00
406.318 · Payroll Processing	2,000.00
406.450 · Ordinance Codification Services	2,000.00
429.319 · SEO Services	4,000.00
Total Other Services/Chrgs	50,000.00
400-404 · Payroll Expenses	
400.105 · Supervisor Mtg. Pay	2,500.00
402.310 · Accountant Services	3,000.00
402.331 · Auditor Transportation	100.00
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	2,000.00
403.430 · Tax Collection Process	600.00
Total 400-404 · Payroll Expenses	19,200.00
400.340 · Advertising/Printing	
400.341 · Advertising/Printing	2,000.00
Total 400.340 · Advertising/Printing	2,000.00
405.000 · Secretary/Treasurer Expenses	
405.115 · Admin - Regular	61,200.00
405.172 · Secretary - Hol	2,500.00
405.180 · Secretary - OT	1,500.00
405.210 · Supplies for Office	1,500.00
405.213 · Computer/Copier Supp	500.00
405.215 · Postage	500.00
405.260 · Minor Equip	500.00
405.353 · Secretary Bonding	1,800.00
Total 405.000 · Secretary/Treasurer Expenses	70,000.00
406.000 · Meetings, Subscriptions, Conf.	
406.420 · Dues & Subscriptions	1,000.00
406.460 · Conference Fee, Cont. Education	6,000.00
Total 406.000 · Meetings, Subscriptions, Conf.	7,000.00
408 · Engineering Services	
408.313 - Engineering Service	30,000.00
408.313 - Hidden Acres 1&2	0.00
408.313 - Meadow Ridge	0.00
408.313 - Peachmont Farms 3&4	0.00
408.313 - Peachmont Farms 1&2	0.00
408.313 - Wilson's Ridge	0.00
408.313 - Havenwood Village	0.00

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Total 408 · Engineering Services	30,000.00
409 · Building Expenses	
261.301 · Mortgage	23,000.00
409.226 · Janitorial Supplies	500.00
409.230 · Heating Oil	6,500.00
409.236 · Building/Shop Supplies	4,000.00
409.318 · Janitorial Services	0.00
409.361 · Electrical Service	3,500.00
409.366 · Water Service	500.00
409.368 · Phone & Internet	3,500.00
409.373 · Repairs to Building	3,000.00
409.820 · Deprec. - Buildings	0.00
409.830 · Deprec - Park	0.00
409.840 · Deprec - Machinery & Equipment	0.00
409.850 · Deprec. - Office Equipment	0.00
Total 409 · Building Expenses	44,500.00
410-419 · Public Safety.	
411.500 · VFD For. Fire Funds	19,000.00
413.110 · Code Enforcement	2,000.00
413.331 · Code Enforce Mileage	0.00
415.000 · Emergency Management	1,000.00
415.368 · PA. One Call	200.00
410-419 · Public Safety. - Other	45,000.00
Total 410-419 · Public Safety.	67,200.00
420-425 · Health & Human Services	
423.000 · Donation to Local Org.	14,500.00
Total 420-425 · Health & Human Services	14,500.00
426.000 · Clean-up Day Costs/Recyl	500.00
430-439 · Public Works & Roads	
430.110 · Roadmaster - Regular	56,100.00
430.172 · Roadmaster - Hol	1,500.00
430.180 · Roadmaster - OT	6,000.00
430.232 · Fuel - Diesel, vehicle	14,000.00
430.260 · Small Tools Minor Equip.	1,000.00
430.470 · CDL Drug Alcohol Test	200.00
432.239 · Snow Removal Supplies	45,000.00
433.000 · Road signage	500.00
433.245 · Railroad/Highway Traffic Signal	1,200.00
436.245 · Pipes, Drains, etc.	10,000.00
437.000 · Equipment Maintenance	15,000.00
438.000 · Road Maintenance Repairs	196,500.00
438.110 · Road Worker - Regular	75,000.00
438.172 · Road Worker - Hol	7,000.00
438.180 · Road Worker - OT	5,000.00
439 · Highway Const Rebuild Paving	
439.006 · Buhl Road Grant	0.00
439.007 · Stuckey Road Grant	0.00
439 · Highway Const Rebuild Paving - Other	426,000.00
Total 439 · Highway Const Rebuild Paving	426,000.00
Total 430-439 · Public Works & Roads	860,000.00
448.363 · Fire Hydrant Main.	1,000.00
452.000 · Community Park Maintenance	1,000.00
456.000 · Public Library support	5,000.00
472 · Debt Interest	
472.400 · Note Interest	9,000.00
Total 472 · Debt Interest	9,000.00
481-487 · Employer Paid Benefits	
481.100 · FICA Soc Sec Employer Pd	15,000.00
481.200 · FICA Medicare Employr	4,000.00
481.300 · Unemployment Comp.	7,000.00
484.000 · Worker's Comp Ins	8,000.00

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486.000 · Blanket Ins. Coverage	20,000.00
487.196 · Health/Vision Ins	90,000.00
487.198 · Dental Insurance	5,000.00
Total 481-487 · Employer Paid Benefits	149,000.00
669.000 · Reconciliation Discrepancies	0.00
Total Expense	1,329,900.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
0000 · Ask/Unsure	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	0.00