

	2023 Budget Final	2022 Revenue	2022 YTD Rec'd	2022	2023
	Forward Township, Butler County	Budget	Thru 11/16/2022	Estimated Actual	Budget
	REAL PROPERTY TAXES - 301.00				
301.100	Real Estate Tax - Current	\$ 105,000	\$ 93,975	\$ 98,061	\$ 102,964
301.200	Real Estate Tax Prior Year	\$ 500	\$ 13,588	\$ 14,179	\$ 14,675
301.400	Real Estate -- Delinquent (Tax Claim)	\$ 2,400	3,626	\$ 3,784	\$ 3,916
301.510	Fire Tax Budget Only	\$ 51,000	-	\$ -	\$ -
301.60	Real Estate-Interium	\$ 1,500	856	\$ 893	\$ 924
	SUBTOTAL	\$ 160,400	\$ 112,045	\$ 116,917	\$ 122,480
	LOCAL TAX ENAB ACT TAXES - 310				
310.100	Real Estate Transfer Tax	\$ 143,000	179,234	187,027	196,378
310.030	Delinquent Per Capita Tax	\$ -	22	23	24
310.200	Earned Income Tax	\$ 530,000	487,898	492,059	526,504
310.500	Local Services Tax	\$ 20,000	17,372	18,127	19,396
	SUBTOTAL	\$ 693,000	\$ 684,526	\$ 697,236	\$ 742,302
	LICENSES AND PERMITS 321				
321.32	Salvage Yard Permit	\$ 550	\$ 370	\$ 370	\$ 400
	SUBTOTAL	\$ 550	\$ 370	\$ 370	\$ 400
	Non Bus. Licenses and Permits 322				
	Demo Permit	\$ -	-	-	500
322.300	Driveway Permit	\$ 7,500	\$ 3,950	4,122	2,766
	Sign Permit	\$ -	-	-	-
322.400	Street Encroachment	\$ -	\$ -	-	-
	Logging Permits	\$ -	\$ -	-	500
	SUBTOTAL	\$ 7,500	\$ 3,950	\$ 4,122	\$ 3,766
	FINES & FORFEITS - 330				
331.100	Dist. Mag. Fines	\$ 200	642	632	1,000
331.130	State Police Fines	\$ 1,500	-	-	-
	SUBTOTAL	\$ 1,700	\$ 642	\$ 632	\$ 1,000
	INTEREST/ROYALTIES - 341 & 342				
341.010	Interest Earnings General Fund	\$ 100	5,495	5,734	5,935
342.011	Interest Earnings Escrow	\$ 10	879	917	949
341.012	Interest Earnings Act 13	\$ 182	5,483	5,721	5,922

341.013	Interest Earnings Pa. Liquid Fuels	\$ 150	2,018	2,106	2,179
341.040	Interest Earnings Small Flow WWTP Escrows	\$ -	142	148	153
	SUBTOTAL	\$ 442	\$ 14,017	\$ 14,626	\$ 15,138
	Federal Income 351-353				
352.53	American Relief Recovery Grant	\$ 149,258	\$ 150,202	\$ 150,202	\$ -
	SUBTOTAL	\$ 149,258	\$ 150,202	\$ 150,202	\$ -
	State Revenue 354-356				
355.010	Public Utility Realty Tax	\$ 750	\$ 815	\$ 815	\$ 844
355.020	Pa. Liquid Fuels Grant	\$ 170,000	\$ 183,629	\$ 183,629	\$ 192,810
355.040	Alcohol Beverage License	\$ 500	\$ 600	\$ 600	\$ 600
355.070	Foreign Fire Inc. Premium Tax	\$ 20,000	\$ 24,478	\$ 24,478	\$ 25,335
355.080	Impact Fees-ACT 13	\$ 160,000	\$ 210,282	\$ 210,282	\$ 231,310
	SUBTOTAL	\$ 351,250	\$ 419,804	\$ 419,804	\$ 450,899
	General Government 361				
361.300	Subdivision & Site Review Eng. Fees	\$ 9,000	9,000	9,391	10,330
361.313	Depleted Escrow	\$ -	-	-	-
	Reserve for Future Use	\$ -	-	-	-
	Reserve for Future Use	\$ -	-	-	-
361.350	Storm Water Management	\$ 2,500	-	-	-
361.500	Variance	\$ 400	400	417	864
361.700	Repoduction of Records	\$ -	-	-	-
	Conservation Fee from New Construction	\$ -	-	-	-
	SUBTOTAL	\$ 11,900	\$ 9,400	\$ 9,809	\$ 11,194
	Public Safety 362				
362.410	Building Permit Fees	\$ 12,000	5,801	6,053	20,000
362.470	Lien Letters	\$ 1,000	1,800	1,852	2,876
362.480	Road Bond Fees	\$ 1,000	500	522	540
	SUBTOTAL	\$ 14,000	\$ 8,101	\$ 8,427	\$ 23,416
	Highways and Streets 363				
363.500	Contract Winter Maintenance	\$ 17,000	-	-	5,000
363.501	Other Repairs and Mainteance	\$ -	-	-	-
363.534/5	Grants for Roads	\$ -	94,477	188,954	-
	SUBTOTAL	\$ 17,000	\$ 94,477	\$ 188,954	\$ 5,000

	Sanitation 364				
364.900	Sewer Lateral Fees	\$ 5,000	1,750	1,826	1,917
364.910	SEO Small Flow Inspection	\$ 4,000	4,650	4,852	5,022
364.911	Sanitation and Sewer Administration	\$ 7,000	4,700	4,904	5,076
	SUBTOTAL	\$ 16,000	\$ 11,100	\$ 11,583	\$ 12,015
	Cultural Recreation 367				
367.14	Park Rental	\$ -	-	-	500
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 500
	Miscellaneous Receipts 389				
389.00	Miscellaneous Receipts	\$ 2,000	2,486	2,594	2,685
	SUBTOTAL	\$ 2,000	\$ 2,486	\$ 2,594	\$ 2,685
	Other Financing Sources 391-395				
391.000	Sales of Fixed Assets	\$ -	-	-	1,704
	Compensation/Loss of Assets NW FF	\$ -	-	-	-
391.100	Interfund Transfers to General Fund	\$ -	-	-	-
391.200	Transfer from Special Fund (PCR)	\$ -	-	-	-
392.010	Transfer from Highway Aid (LF)	\$ -	-	-	-
395.000	Refunds of Prior Year Exp	\$ -	-	-	-
395.350	Refund Insurance Premiums	\$ -	-	-	-
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 1,704
	TOTAL REVENUE SOURCES	\$1,425,000	\$1,511,120	\$1,625,275	\$1,392,500

	2023 Budget Final				
	Forward Township, Butler County	2022	2022 YTD Actual Spent	2022 Spent	2023
		Budget	Thru 11/16/2022	Estimated Actual	Budget
	GENERAL GOVERNMENT - 400				
400.105	Supervisors' Salary	\$ 2,500	1,500	\$ 1,565	\$ 1,800
400.110	Planning Commission Salaries	0	-	\$ 750	\$ 4,200
400.341	Advertising	2500	5,817	\$ 6,070	\$ 6,282
401.100	Manager Wages	\$ -	26,856	\$ 40,901	\$ 73,500
401.330	Manager Mileage	\$ -		\$ -	\$ -
402.105	Auditor's Salaries	\$ -		\$ -	\$ -
402.310	Accounting/Professional Fees	\$ 5,700	5,700	\$ 5,700	\$ 5,900
402.330	Auditor Mileage	\$ -		\$ -	\$ -
403.100	Elected Tax Collector Comp.	\$ 8,000	8,040	\$ 8,390	\$ 8,683
403.116	Tax Collector Commission	\$ 5,000	4,528	\$ 4,725	\$ 4,890
403.215	Tax Collector Postage	\$ 350	457	\$ 477	\$ 544
403.317	City Tax Commission Charge	\$ 350	-	\$ -	\$ -
403.430	Tax Collection Process	\$ 1,000	1,188	\$ 1,240	\$ 1,283
404.310	Solicitor Fees	\$ 15,000	19,327	\$ 20,167	\$ 20,873
405.115	Administration Regular Wages	\$ 62,414	59,326	\$ 74,676	\$ 80,277
405.172	Secretary Holiday	\$ 7,250	1,872	\$ 1,953	\$ 3,000
405.180	Secretary Overtime	\$ 1,240	2,016	\$ 2,104	\$ 3,500
405.000	Sec/Treas Expenses	\$ -	25	\$ 26	\$ 250
405.210	Administration Office Supplies	\$ 1,600	3,161	\$ 3,298	\$ 3,700
405.213	Computer and Copier	\$ 2,000	4,769	\$ 4,976	\$ 5,151
405.215	Postage	\$ 500	2,697	\$ 2,814	\$ 3,096
405.260	Minor Equipment	\$ 16,000	216	\$ 225	\$ 233
405.353	Secretary Bonding	\$ 1,800	1,917	\$ 2,000	\$ 2,070
406.330	Other Services and Charges	\$ 500	563	\$ 587	\$ 608
406.318	Payroll Processing	\$ 4,000	3,893	\$ 4,062	\$ 4,672
406.450	Ordinance Codification	\$ 3,000	3,657	\$ 3,816	\$ 3,950
406.420	Dues/Subscriptions	\$ 1,800	-	\$ -	\$ -
406.460	Meetings/Conferences/Training	\$ 6,000	650	\$ 678	\$ 1,500
408.310	Engineering Fees	\$ 50,000	43,942	\$ 44,153	\$ 45,698
409.000	Building Mortgage	\$ 24,000	-	\$ -	\$ -
409.226	Building Janatorial Supplies	\$ 500	-	\$ -	\$ -
409.230	Building Heating Oil	\$ 7,000	6,663	\$ 6,953	\$ 7,474
409.236	Building and Shop Supplies	\$ 3,500	10,065	\$ 10,492	\$ 10,859
409.318	Building Janatorial Services	\$ -	668	\$ 697	\$ 5,100
409.361	Building - Electric	\$ 4,200	4,203	\$ 4,143	\$ 4,454

409.400	Building Water	\$	400	64	\$	56	\$	58
409.368	Phone and Internet	\$	4,000	4,302	\$	4,489	\$	4,736
409.373	Repairs to Building	\$	3,000	154	\$	161	\$	193
	SUBTOTAL	\$	245,104	228,236		262,346	\$	318,533
	PUBLIC SAFETY - 410							
411.500	Foreign Fire Tax	\$	20,000	33,352	\$	33,352	\$	25,702
413.100	Sewage Enforcement Officer	\$	11,000	7,740	\$	8,077	\$	8,480
413.110	UCC & Code Enforcement	\$	2,000	1,267	\$	1,322	\$	1,454
413.330	Merchant Deposit Fees	\$	-	237	\$	247	\$	256
413.331	Code Enforcement Milage	\$	300	659	\$	688	\$	712
415.000	Emergency Management	\$	1,000	2,000	\$	2,087	\$	4,000
415.240	Emergency Management Gen Operat	\$	-	43,961	\$	40,000	\$	5,000
415.368	Pa. One Call	\$	250	114	\$	119	\$	123
419.300	Fire Tax Distribution Budgeted	\$	51,000	-	\$	-	\$	-
	SUBTOTAL	\$	85,550	89,330	\$	85,891	\$	45,727
	HEALTH & HUMAN SERVICES - 420							
423.000	Donations to Local Organizations	\$	10,000	15,500	\$	40,174	\$	24,000
	SUBTOTAL	\$	10,000	15,500	\$	40,174	\$	24,000
	Public Works Sanitation - 420							
426.000	Clean Up Day	\$	550	841	\$	841	\$	1,000
	SUBTOTAL	\$	550	841	\$	841	\$	1,000
	PUBLIC WORKS - 430 & 440							
430.110	Road Master	\$	53,937	50,024	\$	62,299	\$	66,971
430.172	Road Master Holiday	\$	6,197	1,393	\$	1,454	\$	2,500
430.180	Road Master OT	\$	5,853	6,328	\$	6,603	\$	10,000
430.232	Fuel and Diesel for Vehicles and Equip.	\$	17,000	16,696	\$	17,422	\$	18,293
430.260	Small Tools and Minor Equipment	\$	1,500	1,853	\$	1,934	\$	2,030
430.331	Road Master Mileage	\$	-	-	\$	-	\$	-
430.470	CDL Drug Testing and Alcohol Testing	\$	-	-	\$	-	\$	-
430.239	Snow Removal Supplies	\$	45,000	47,147	\$	49,197	\$	51,789
433.000	Road Signs	\$	4,500	4,011	\$	4,185	\$	4,332
433.245	Railroad and Highway Traffic Signs	\$	2,000	-	\$	-	\$	-
436.245	Pipes, Drains, Etc.	\$	10,000	-	\$	-	\$	-
437.000	Equipment Mainteance	\$	15,000	7,679	\$	8,013	\$	8,125
438.000	Road Maitenance and Repairs	\$	300,000	269,582	\$	281,303	\$	331,515

438.110	Road Worker Regular	\$	71,823	72,570	\$	75,725	\$	81,405
438.172	Road Worker Holiday	\$	3,941	2,065	\$	2,305	\$	4,000
438.180	Road Worker OT	\$	5,211	8,148	\$	9,095	\$	15,000
439.000	Highway Construction Rebuild/Paving	\$	335,286	40,965	\$	87,746	\$	61,982
	SUBTOTAL	\$	877,248	528,461	\$	607,281	\$	657,942
	Utility Maintenance - 440							
448.363	Fire Hydrants - Water	\$	800	498	\$	520	\$	546
	SUBTOTAL	\$	800	498	\$	520	\$	546
	CULTURE / RECREATION - 450							
452.000	Community Park Maintenance	\$	5,000	536	\$	559	\$	10,000
452.01	Park Sanitation	\$	-	-	\$	-	\$	-
456.000	Contribution to Libraries	\$	10,000	-	\$	12,000	\$	13,000
	SUBTOTAL	\$	15,000	536	\$	12,559	\$	23,000
	COMMUNITY DEVELOPMENT 460							
	Farmland Preservation	\$	-	-	\$	-	\$	-
	SUBTOTAL	\$	-	-	\$	-	\$	-
	DEBT PAYMENT- 470							
471.00	Debt Principal	\$	-	-	\$	-	\$	-
472.00	Debt Interest	\$	8,500	8,428	\$	8,794	\$	8,272
	SUBTOTAL	\$	8,500	8,428	\$	8,794	\$	8,272
							\$	-
	EMPLOYER PAID BENEFITS - 480						\$	-
481.100	Social Security - Employer	\$	13,665	15,197	\$	15,858	\$	24,109
481.200	Medicare - Employer	\$	3,196	3,554	\$	3,709	\$	4,000
481.300	UC Comp. Employer Paid	\$	7,000	557	\$	581	\$	587
483.300	Retirement/Pension			1,800	\$	1,878	\$	6,000
484.000	Workmans Compensation Ins.	\$	8,000	-	\$	-	\$	-
487.191	STD and Term Life	\$	-	899	\$	938	\$	4,004
487.196	Health Insurance Benefits + Vision	\$	114,887	86,188	\$	89,935	\$	96,231
487.198	Dental	\$	5,500	5,494	\$	5,733	\$	6,134
	SUBTOTAL	\$	152,248	113,689	\$	118,632	\$	141,065
	Insurance CasualtySurety 486							
486.000	Insurance - Property/Casualty	\$	24,000	26,208	\$	28,000	\$	32,646

		SUBTOTAL	\$	24,000	\$	26,208	\$	28,000	\$	32,646
		OTHER - 490								
			\$	-	\$	-	\$	-	\$	-
492.300	Xfer to Capital Reserve (Special Fund)		\$	-	\$	-	\$	-	\$	139,769
492.350	Transfer to Highway Aid		\$	-	\$	-	\$	-	\$	-
		SUBTOTAL		-	\$	-		-		139,769
									\$	-
		TOTAL EXPENSES	\$	1,419,000	\$	1,011,727	\$	1,165,039	\$	1,392,500