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 10/04/22
 Accrual Basis

Penn Forest State Liquid Fuel Fund
Profit & Loss Budget vs. Actual
 January 2022 through December 2023

	TOTAL	Budget
	Jan '22 - Dec 23	
Income		
341.00 · Interest Earnings	760.25	1,000.00
341.01 · Interest on Checking	760.25	1,000.00
Total 341.00 · Interest Earnings		
355.00 · State Shared Revenue	267,816.55	271,318.83
355.03 · State Road Turnback Pymt	267,816.55	271,318.83
Total 355.00 · State Shared Revenue		
Total Income	268,576.80	272,318.83
Expense		
430-439 · Public Works-Hwys Roads & Strts	268,200.00	272,318.83
439.00 · Hwy Constr & Rebuild Projects	268,200.00	272,318.83
439.61 · Gen Construction Contracts	268,200.00	272,318.83
Total 439.00 · Hwy Constr & Rebuild Projects		
Total 430-439 · Public Works-Hwys Roads & Strts		
Total Expense	268,200.00	272,318.83
Net Income	376.80	0.00

PENN FOREST TOWNSHIP-GENERAL FUND
Profit & Loss Budget vs. Actual
January 1, 2021 through October 11, 2023

	Jan - Dec 21	Budget 22	Jan - Dec 22	Budget 23	Jan 1 - Oct 11, 23	Budget 24
Income						
301-310 - Taxes						
310 - Local Tax Enabling (Act 511)						
310.00 - Per Capita Taxes						
310.01 - Per Capita-Current Yr	46,073.06	20,000.00	17,091.10	20,000.00	18,699.64	20,000.00
310.03 - Per Capita Tax - Delinq	2,611.45	7,000.00	7,283.26	3,000.00	2,800.09	3,000.00
Total 310.00 - Per Capita Taxes	48,684.51	27,000.00	24,374.36	23,000.00	21,499.73	23,000.00
310.10 - R E Transfer Tax	579,738.81	300,000.00	621,581.52	500,000.00	438,167.76	600,000.00
310.20 - Earned Income Tax						
310.21 - Earned Income-Current Yr	692,135.78	500,000.00	773,228.74	500,000.00	861,407.26	1,000,000.00
310.22 - Earned Income-Prior Yr	290,843.52	255,000.00	315,717.49	300,000.00	26,181.91	35,000.00
310.23 - Earned Income-Delinquent	23,066.20	40,000.00	32,802.64	40,000.00	26,154.19	32,500.00
Total 310.20 - Earned Income Tax	1,006,045.50	795,000.00	1,121,748.87	840,000.00	913,743.36	1,067,500.00
310.60 - Amuse/Admiss Tax-Current	64,172.36	50,000.00	87,652.11	50,000.00	69,799.13	75,000.00
310.62 - Amuse/Adm Tax-Prior Yr	1,166.21		8,152.28	1,000.00	4,633.69	6,000.00
Total 310 - Local Tax Enabling (Act 511)	1,699,807.39	1,172,000.00	1,853,509.14	1,414,000.00	1,447,843.67	1,771,500.00
Total 301-310 - Taxes	1,699,807.39	1,172,000.00	1,863,509.14	1,414,000.00	1,447,843.67	1,771,500.00
320-322 - Licenses & Permits						
321.00 - Business Licenses & Permits						
321.45 - Code Inspc and Licen	0.00	0.00	8,850.00	0.00	77,317.72	214,000.00
321.80 - Cable TV Franchise	178,113.27	160,000.00	188,721.79	160,000.00	76,281.96	160,000.00
Total 321.00 - Business Licenses & Permits	178,113.27	160,000.00	197,571.79	160,000.00	153,599.68	374,000.00
322.00 - Non-Business Licenses & Permits						
322.10 - Moving Permits	2,490.00	2,500.00	2,630.00	2,500.00	1,485.00	2,000.00
322.30 - Driveway Permits	315.00	100.00	70.00	200.00	35.00	45.00
Total 322.00 - Non-Business Licenses & Permits	2,805.00	2,600.00	2,700.00	2,700.00	1,520.00	2,045.00
Total 320-322 - Licenses & Permits	180,918.27	162,600.00	200,271.79	162,700.00	156,370.68	377,545.00
330-332 - Fines & Forfeits						
331.00 - Fines						
331.10 - District Mag. Fines	4,084.02	2,500.00	4,309.29	4,000.00	7,514.38	10,000.00
331.12 - Violations of Ord/ Statues, Etc	5,076.75	2,500.00	1,195.02	8,000.00	200.00	5,500.00

PENN FOREST TOWNSHIP-GENERAL FUND

Profit & Loss Budget vs. Actual

January 1, 2021 through October 11, 2023

	Jan - Dec 21	Budget 22	Jan - Dec 22	Budget 23	Jan 1 - Oct 11, 23	Budget 24
Total 331.00 · Fines	9,160.77	5,000.00	5,504.31	12,000.00	7,714.38	15,500.00
Total 330-332 · Fines & Forfeits	9,160.77	5,000.00	5,504.31	12,000.00	7,714.38	15,500.00
341-342 · Interest, Rents & Royalties						
341.00 · Interest Earned	4,542.42	10,000.00	40,707.32	5,000.00	70,715.95	80,000.00
341.01 · Interest on Checking	13,286.75	10,000.00	3,980.79	10,000.00	10,000.00	13,000.00
341.03 · Interest on CD	17,829.17	20,000.00	44,688.11	15,000.00	80,715.95	93,000.00
Total 341.00 · Interest Earned	34,658.34	40,000.00	89,376.22	30,000.00	161,431.90	186,000.00
342.00 · Rents & Royalties						
342.10 · Rent of Land	65,600.77	48,000.00	46,343.94	48,979.00	38,635.62	50,000.00
342.20 · Rent of Building	100.00	200.00	100.00	200.00	0.00	0.00
Total 342.00 · Rents & Royalties	65,700.77	48,200.00	46,443.94	49,179.00	38,635.62	50,000.00
Total 341-342 · Interest, Rents & Royalties	83,529.94	68,200.00	91,132.05	64,179.00	119,351.57	143,000.00
352.00 · Federal Shared Revenues and Ent						
352.53 · American Recovery Plan	536,942.92	536,942.92	511,909.07	508,692.37	474.64	0.00
Total 352.00 · Federal Shared Revenues and Ent	536,942.92	536,942.92	511,909.07	508,692.37	474.64	0.00
354-356 · State Shared Revenue						
355.00 · State Shared Revenue & Entitle						
355.01 · PURTA-Public Utility Realty Tax	1,378.57	1,300.00	1,651.19	1,300.00	1,551.89	1,300.00
355.04 · Alcoholic Beverages Licenses	200.00	1,300.00	1,400.00	1,300.00	200.00	200.00
355.07 · Foreign Fire Relief Premium	58,295.83	65,000.00	72,748.33	65,000.00	73,623.56	75,000.00
Total 355.00 · State Shared Revenue & Entitle	59,874.40	67,600.00	75,799.52	67,600.00	75,375.45	76,500.00
356.00 · State Payments in Lieu of Taxes						
356.02 · Game Comm Lands	10,827.00	10,827.00	10,827.00	10,827.00	0.00	10,827.00
356.04 · Water Conserv Lands	356.34	356.00	355.34	356.00	0.00	356.00
Total 356.00 · State Payments in Lieu of Taxes	11,183.34	11,183.00	11,182.34	11,183.00	0.00	11,183.00
Total 354-356 · State Shared Revenue	71,056.74	78,783.00	86,981.86	78,783.00	75,375.45	87,683.00
361-379 · Charges for Service						
361.00 · General Government Rev						
361.32 · UCC Appeals Board Escrow	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
361.33 · Zoning Apps./Permits	183,665.83	75,000.00	223,070.98	75,000.00	146,553.85	130,000.00
361.50 · Sale of Maps/Publication	241.25	20.00	91.50	200.00	25.00	100.00
361.71 · Photocopies/Add. Verif.	56.00	100.00	71.25	100.00	178.25	100.00

PENN FOREST TOWNSHIP-GENERAL FUND
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January 1, 2021 through October 11, 2023

	Jan - Dec 21	Budget 22	Jan - Dec 22	Budget 23	Jan 1 - Oct 11, 23	Budget 24
361.75 · No Lien Letters						
Total 361.00 · General Government Rev	17,295.00	15,000.00	14,250.00	15,000.00	9,177.00	11,500.00
361.40 · Building Permits	202,258.08	91,120.00	238,483.73	91,300.00	155,934.10	142,700.00
362.00 · Public Safety Revenue	0.00		0.00		31,161.24	35,000.00
362.44 · Sewage Permit Fees	8,900.00		0.00		0.00	0.00
362.47 · Third Ply Contractor Comm	20,625.26	10,000.00	28,847.88	20,000.00	21,688.40	30,000.00
Total 362.00 · Public Safety Revenue	29,525.26	10,000.00	28,847.88	20,000.00	21,688.40	30,000.00
Total 361-379 · Charges for Service	231,783.34	101,120.00	267,331.61	111,300.00	208,783.74	207,700.00
367.34 · Advertising Park	875.00		0.00	500.00	0.00	0.00
367.50 · Operating Revenues-Park	0.00		955.00		0.00	0.00
383-389 · Unclassified Operating Revenues						
389.00 · All Other Unclassified Oper Rev	275.00	0.00	621.84	0.00	136.00	0.00
Total 383-389 · Unclassified Operating Revenues	275.00	0.00	621.84	0.00	136.00	0.00
391-395 · Other Financing Sources						
391.20 · Compensation for Loss	15,159.88		0.00		0.00	0.00
392.00 · Interfund Operating Transfers						
392.08 · Transfer from Septic	0.00	0.00	0.00	0.00	100.00	500.00
392.10 · Transfer from Sanitation	0.00	0.00	0.00	0.00	14,679.35	500.00
Total 392.00 · Interfund Operating Transfers	0.00	0.00	0.00	0.00	14,779.35	1,000.00
395.00 · Refunds of Prior Yr Expenditure						
395.24 · Refund of Gen. Operating Supp.	4,025.40	1,500.00	485,772.09	3,000.00	12,816.41	3,000.00
395.35 · Refund Insur Premiums	4,450.36	300.00	6,862.43	1,500.00	2,601.13	7,000.00
395.90 · Prior Year Adjustments	0.00	100.00	0.00	100.00	1,318.31	100.00
Total 395.00 · Refunds of Prior Yr Expenditure	8,475.76	1,900.00	492,634.52	4,600.00	16,735.85	10,100.00
Total 391-395 · Other Financing Sources	23,635.64	1,900.00	492,634.52	4,600.00	31,515.20	11,100.00
454.10 · Park Rent of Land	0.00		0.00		0.00	0.00
Total Income	2,837,985.01	2,126,545.92	3,520,851.19	2,356,754.37	2,047,565.33	2,614,028.00
Expense						
400-409 · General Government						
400.00 · Legislative Governing Body						
400.05 · Supervisor's Salary	11,458.15	12,500.00	12,499.80	12,500.00	10,416.50	12,500.00
400.33 · Supervisor's Mileage	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

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400.46 · Supervisor's Conf & Cont Edu	390.00	1,200.00	1,125.25	1,200.00	0.00	3,600.00
Total 400.00 · Legislative Governing Body	11,848.15	14,700.00	13,625.05	14,700.00	10,416.50	17,100.00
402.00 · Auditing / Financial Service	15,218.00	9,000.00	14,150.00	14,250.00	8,055.00	8,000.00
Total 402.00 · Auditing / Financial Service	15,218.00	9,000.00	14,150.00	14,250.00	8,055.00	8,000.00
403.00 · Tax Collection	7,024.38	7,663.00	7,766.00	8,000.00	7,208.40	8,000.00
403.05 · Tax Collector Salaries & Wages	18,605.35	17,000.00	22,963.23	17,000.00	17,448.23	23,000.00
403.31 · EIT Tax Commission	2,912.60	3,500.00	2,992.17	3,500.00	3,538.35	4,500.00
403.34 · Printing Tax Duplicates	28,542.33	28,163.00	33,721.40	28,500.00	28,194.98	35,500.00
Total 403.00 · Tax Collection	54,888.86	75,000.00	79,322.43	75,000.00	47,317.07	80,000.00
404.00 · Solicitor/ Legal Services	1,877.78	10,000.00	3,853.00	10,000.00	6,761.22	5,000.00
404.10 · Appointed Solicitor Fees	56,766.64	85,000.00	83,175.43	85,000.00	54,078.29	85,000.00
404.31 · Labor Attorney Fees	48,931.88	45,000.00	49,450.08	49,316.80	41,785.96	57,116.80
Total 404.00 · Solicitor/ Legal Services	0.00	0.00	0.00	0.00	18,471.61	48,048.00
405.00 · Secretary/Treasurer/Clerk	43,275.05	40,000.00	43,832.96	43,929.60	35,133.66	52,998.40
405.10 · Secretary Salary & OT	78,221.52	70,000.00	77,501.31	77,625.60	59,811.18	90,646.40
405.112 · Salary and Wages-Zoning	0.00	0.00	0.00	0.00	36,006.72	52,998.40
405.14 · Office Admin Salary & OT	0.00	0.00	0.00	0.00	4,000.00	0.00
405.18 · Code Wages	0.00	0.00	0.00	0.00	696.45	900.00
405.19 · Contract Benefit	152.32	500.00	158.28	300.00	12,604.00	22,000.00
405.33 · Mileage Reimbursements	20,982.00	22,000.00	20,985.00	32,000.00	2,064.35	4,000.00
405.35 · Insurance/Bonding	0.00	1,200.00	352.00	1,200.00	210,573.93	328,708.00
405.46 · Training/Education	191,562.77	178,700.00	192,279.63	204,372.00	8,973.81	5,000.00
Total 405.00 · Secretary/Treasurer/Clerk	9,079.12	6,000.00	4,756.06	10,000.00	8,468.14	10,000.00
406.00 · OTHER GENERAL GOVERNMENT ADMIN	19,794.27	27,000.00	8,788.71	20,000.00	80.92	200.00
406.21 · Admin Office Supplies	168.28	1,000.00	239.98	200.00	1,351.67	2,000.00
406.22 · Computer Supplies	4,176.98	3,000.00	2,459.36	3,000.00	440.85	500.00
406.23 · Postage	684.79	100.00	734.28	500.00	2,709.29	3,000.00
406.24 · General Oper Supplies	3,255.09	3,000.00	2,210.58	3,000.00		
406.26 · Small Tools/Minor Equip						
406.32 · Telephone Services						

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January 1, 2021 through October 11, 2023

	Jan - Dec 21	Budget 22	Jan - Dec 22	Budget 23	Jan 1 - Oct 11, 23	Budget 24
406.34 · Advertising/Printing	5,224.01	2,500.00	7,974.52	5,000.00	5,581.47	600.00
406.39 · Bank Charges/Fees	60.00	150.00	62.00	150.00	101.39	100.00
406.42 · Dues/Subscribe/Members	4,351.00	2,500.00	1,226.82	4,000.00	2,791.31	4,500.00
406.44 · Clothes for Office	87.46	150.00	100.00	200.00	100.00	400.00
406.45 · Contracted Services-Admin	0.00	0.00	900.00	0.00	28,100.00	37,500.00
406.47 · Gen Gov - D&A/Back Ground	180.00	200.00	196.00	500.00	258.00	350.00
Total 406.00 · OTHER GENERAL GOVERNMENT ADMI	47,061.00	45,600.00	29,648.31	46,550.00	58,956.85	64,150.00
407.00 · IT-Networking-Data Processing						
407.45 · Contracted Services - PC Maintn	18,171.18	12,900.00	25,667.44	12,900.00	84,892.67	25,000.00
407.48 · Internet Fees/Web Design	1,456.55	2,000.00	12,082.90	2,000.00	7,535.98	8,000.00
Total 407.00 · IT-Networking-Data Processing	19,627.73	14,900.00	37,750.34	14,900.00	92,428.65	33,000.00
408.00 · Engineering						
408.31 · Building Services BIA	4,075.80	37,196.00	42,285.45	10,000.00	27,896.75	40,000.00
Total 408.00 · Engineering	4,075.80	37,196.00	42,285.45	10,000.00	27,896.75	40,000.00
409.00 · General Govt Building & Plant						
409.24 · General Operating Supply	6,168.66	5,500.00	5,898.06	7,000.00	4,550.92	6,100.00
409.26 · Bldg Small Tools & Minor Equip	3,819.45	100.00	0.00	3,500.00	229.00	700.00
409.32 · Wireless Phone Services	661.23	1,000.00	699.64	700.00	806.61	1,000.00
409.36 · Electric for Buildings	6,031.12	6,000.00	11,265.88	6,000.00	13,192.60	18,000.00
409.37 · Repairs/Maint Services	19,633.91	15,000.00	11,047.46	10,000.00	1,903.62	350.00
409.45 · Contracted Services-Security	6,696.39	10,000.00	2,533.00	10,000.00	111.00	900.00
Total 409.00 · General Govt Building & Plant	43,010.76	37,600.00	31,444.04	37,200.00	20,793.75	27,050.00
Total 400-409 · General Government	417,713.18	450,859.00	478,079.65	455,472.00	511,394.70	638,508.00
410-419 · Public Safety (Persons)						
411.00 · Fire						
411.35 · Workers Comp- Fire Companies	23,906.00	40,000.00	20,322.00	40,000.00	16,263.00	22,000.00
411.43 · Fire Relief Funds	58,295.84	65,000.00	72,748.34	60,000.00	73,623.56	75,000.00
411.52a · PFT Vol. Fire Co. #1	164,452.83	70,000.00	164,352.83	165,000.00	120,602.83	165,000.00
411.52b · PFT Vol Fire Co. #2	157,687.09	70,000.00	157,637.09	165,000.00	113,837.09	165,000.00
Total 411.00 · Fire	404,341.76	245,000.00	415,060.26	430,000.00	324,326.48	427,000.00
412.00 · Ambulance/Rescue						
412.52 · Leighton Ambulance Donation	0.00		50,000.00	50,000.00	15,000.00	15,000.00

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412.540 · Leighton Ambulance Subscriptio	750.00	800.00	1,100.00	1,100.00	1,200.00	1,400.00
Total 412.00 · Ambulance /Rescue	750.00	800.00	51,100.00	51,100.00	16,200.00	16,400.00
413.00 · UCC and Code Enforcement						
413.25 · STR Postage	0.00	0.00	0.00	0.00	439.64	600
413.45 · UCC Code Insp-Contracted	0.00	0.00	0.00	20,000.00	0.00	400.00
413.75 · Capital Purchase 10K	0.00	0.00	0.00	0.00	16,200.00	0.00
413.00 · UCC and Code Enforcement Clothing	0.00	0.00	0.00	0.00	711.35	0.00
Total 413.00 · UCC and Code Enforcement	0.00	0.00	0.00	20,000.00	17,350.99	1,000.00
414.00 · Planning & Zoning						
414.23 · Zoning/Planning Postage	64.18	175.00	206.20	200.00	280.47	400.00
414.31 · Legal Svcs - Zoning Hearing	4,922.63	5,000.00	8,631.35	5,000.00	6,394.30	9,000.00
414.34 · Advertising,Printing	429.00	3,000.00	0.00	1,000.00	627.52	850.00
414.42 · Zoning/Planning Dues & Subscrip	2,000.00	2,000.00	1,850.00	2,000.00	2,250.75	3,000.00
414.45 · Planning/Zoning Contracted Svcs	98,858.46	70,000.00	166,624.37	70,000.00	84,455.75	100,000.00
Total 414.00 · Planning & Zoning	106,274.27	80,175.00	177,311.92	78,200.00	94,008.79	113,250.00
415.00 · Emergency Mgmt & Communications						
415.45 · Contracted Services - 911 Serv	23,353.72	21,558.00	19,760.84	21,558.00	17,964.40	21,558.00
Total 415.00 · Emergency Mgmt & Communications	23,353.72	21,558.00	19,760.84	21,558.00	17,964.40	21,558.00
Total 410-419 · Public Safety (Persons)	534,719.75	347,533.00	663,233.02	600,858.00	469,850.66	579,208.00
420-425 · Health And Human Service						
422.00 · Vector(Animal)Control						
422.52 · Animal Control Donation	1,268.00	1,268.00	1,839.00	1,268.00	1,839.00	1,839.00
Total 422.00 · Vector(Animal)Control	1,268.00	1,268.00	1,839.00	1,268.00	1,839.00	1,839.00
Total 420-425 · Health And Human Service	1,268.00	1,268.00	1,839.00	1,268.00	1,839.00	1,839.00
430-439 · Public Works-Highways & Streets						
430.00 · Highways & Streets Gen Admin						
430.10 · Salary and Wages - Roadmaster	7,058.37	7,700.00	7,700.04	7,700.00	6,416.70	7,700.00
430.12 · Salary and Wages - Road Crew	150,419.05	150,000.00	138,579.58	151,000.00	118,049.30	229,320.00
430.18 · Roadcrew OT Wages	5,995.71	4,000.00	5,622.47	5,000.00	3,024.96	6,000.00
430.19 · Contract Benefit	0.00	0.00	0.00	0.00	6,000.00	0.00
430.24 · General Oper Supplies	0.00	2,000.00	0.00	1,000.00	340.00	500.00
430.251 · Auto Parts/Service	0.00	0.00	13,148.54	0.00	10,682.52	14,500.00

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430.26 · Small Tools/Minor Equip	12,273.61	1,000.00	18,192.19	10,000.00	19,718.70	25,000.00
430.33 · Highways & Streets Fuel	11,639.54	7,000.00	13,706.02	15,000.00	11,033.70	15,000.00
430.34 · Advertising/Printing	0.00	1,500.00	1,759.60	1,500.00	250.00	500.00
430.44 · Clothing & Uniforms	1,754.65	1,700.00	1,154.24	1,700.00	2,017.28	2,750.00
430.49 · Driveway Permits Reimbursement	225.00	100.00	50.00	200.00	75.00	100.00
430.74 · Capital Mach & Equip (10K+)	0.00	0.00	100,875.00	100,000.00	37,778.65	100,000.00
430.75 · PW-Mach & Equip(4-10K)	14,684.97	7,000.00	23,815.00	5,000.00	0.00	4,000.00
Total 430.00 · Highways & Streets Gen Admin	204,050.90	182,000.00	324,602.68	298,100.00	215,386.81	405,370.00
432.00 · Winter Maintenance						
432.25 · Winter Materials-Anit Skid/Salt	34,069.63	0.00	64,553.31	40,000.00	27,290.25	50,000.00
432.45 · Snow Removal Contracted	12,580.00	0.00	55,218.50	50,000.00	3,100.00	50,000.00
Total 432.00 · Winter Maintenance	46,649.63	0.00	119,771.81	90,000.00	30,390.25	100,000.00
433.00 · Traffic Control Divice						
433.24 · Traffic Supplies/Signs	0.00	0.00	0.00	1,000.00	0.00	1,000.00
433.36 · Traffic Lights North/South/Led	1,622.12	0.00	2,121.78	1,500.00	2,136.32	2,000.00
Total 433.00 · Traffic Control Divice	1,622.12	0.00	2,121.78	2,500.00	2,136.32	3,000.00
437.00 · Repairs of Tools & Machinery						
437.25 · Repairs to Machinery - Supplies	6,832.98	500.00	0.00	10,000.00	173.00	1,000.00
Total 437.00 · Repairs of Tools & Machinery	6,832.98	500.00	0.00	10,000.00	173.00	1,000.00
438.00 · Maint & Repairs Rds & Brdgs						
438.25 · Supplies - Repairs to Highways	28,062.66	100.00	9,200.00	30,000.00	45,877.99	7,000.00
438.37 · Repairs and Maintance	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 438.00 · Maint & Repairs Rds & Brdgs	28,062.66	100.00	9,200.00	30,000.00	45,877.99	17,000.00
439.00 · Highway Construction & Rebuild						
439.45 · Capital Construction Prof Fees	222,110.38	100,000.00	1,082,423.20	230,000.00	54,002.94	250,000.00
Total 439.00 · Highway Construction & Rebuild	222,110.38	100,000.00	1,082,423.20	230,000.00	54,002.94	250,000.00
Total 430-439 · Public Works-Highways & Streets	509,328.67	282,600.00	1,538,119.47	660,600.00	347,967.31	776,370.00
451-459 · Culture And Recreation						
451.52 · Donations	11,500.00	1,000.00	1,000.00	1,000.00	2,300.00	5,000.00
454.00 · Parks						
454.25 · Maintenance Supplies	3,100.33	3,000.00	13,948.67	6,000.00	835.07	1,000.00
454.26 · Parks Small Tools & Minor Equip	17,033.05	150.00	17,133.68	6,500.00	35,534.30	10,000.00

PENN FOREST TOWNSHIP-GENERAL FUND
Profit & Loss Budget vs. Actual
January 1, 2021 through October 11, 2023

	Jan - Dec 21	Budget 22	Jan - Dec 22	Budget 23	Jan 1 - Oct 11, 23	Budget 24
454.34 · Advertising	250.00	0.00	0.00	0.00	0.00	0.00
454.36 · Electric for the Park	2,438.45	2,000.00	5,347.33	3,000.00	12,086.98	6,000.00
454.45 · Security for the Park	0.00	0.00	2,687.00	0.00	10,602.00	4,000.00
454.48 · Internet for the Park	0.00	0.00	714.50	0.00	1,046.55	1,600.00
454.49 · Festival	0.00	0.00	4,372.70	0.00	12,788.50	5,000.00
454.491 · Trunk or Treat	0.00	0.00	697.99	0.00	0.00	500.00
454.492 · Christmas	0.00	0.00	206.58	0.00	312.80	500.00
454.493- 4th of July	0.00	0.00	0.00	0.00	0.00	10,000.00
454.61 · General Construction	0.00	4,000.00	23,636.09	5,000.00	32,691.97	392,163.00
454.74 · Capital Purchase 10k +	0.00	0.00	70,545.46	0.00	0.00	0.00
454.75 · Purchases - Minor Mach & Equip	15,443.20	250,000.00	12,138.66	56,484.00	2,199.64	0.00
Total 454.00 · Parks	38,265.03	259,150.00	151,428.66	76,984.00	108,097.81	430,763.00
456.00 · Libraries	8,050.00	8,000.00	10,050.00	10,000.00	10,000.00	10,000.00
Total 456.00 · Libraries	8,050.00	8,000.00	10,050.00	10,000.00	10,000.00	10,000.00
481-451-459 · Culture And Recreation	57,815.03	268,150.00	162,478.66	87,984.00	120,397.81	445,763.00
481-487 · Employer Paid Benefits & Withhd						
481.00 · Employer Paid Taxes	27,921.72	25,000.00	27,943.56	30,000.00	26,147.22	30,000.00
481.10 · SS-FICA Employer Paid	6,530.11	5,200.00	6,535.19	6,500.00	6,115.09	6,500.00
481.20 · Medicare Employer Paid	936.47	12,000.00	3,413.03	2,000.00	6,630.60	7,000.00
481.30 · U/E Comp U/C Employer Pd	35,388.30	42,200.00	37,891.78	38,500.00	38,892.91	43,500.00
Total 481.00 · Employer Paid Taxes	21,318.00	20,000.00	21,827.00	20,000.00	19,901.00	25,000.00
484.00 · Workers Compensation Insurance	43,331.68	35,000.00	48,480.30	45,000.00	25,922.12	31,000.00
487.00 · Health Insurance Benefits	47,098.78	35,000.00	41,745.52	50,000.00	27,097.91	35,000.00
487.10 · Health Insurance	1,837.44	2,000.00	1,837.44	2,500.00	1,645.92	2,000.00
487.12 · Health Insurance (RC)	1,911.14	2,000.00	1,492.92	2,500.00	1,416.24	2,000.00
487.22 · Dental Insurance (RC)	227.52	230.00	254.36	230.00	140.84	260.00
487.30 · Vision Insurance	272.52	230.00	215.17	300.00	145.87	230.00
487.32 · Vision Insurance (RC)	2,217.60	2,000.00	2,534.40	2,000.00	1,876.00	3,000.00
487.40 · Short Term Disability Insurance	2,181.60	2,000.00	2,181.60	2,000.00	1,680.80	2,500.00
487.42 · Short Term Disability Ins. (RC)						

PENN FOREST TOWNSHIP-GENERAL FUND
Profit & Loss Budget vs. Actual
January 1, 2021 through October 11, 2023

	Jan - Dec 21	Budget 22	Jan - Dec 22	Budget 23	Jan 1 - Oct 11, 23	Budget 24
Total 487.00 · Health Insurance Benefits	99,078.28	78,460.00	98,741.71	104,530.00	59,925.70	75,990.00
Total 481-487 · Employer Paid Benefits & Withhid	155,784.58	140,660.00	158,460.49	163,030.00	118,719.61	144,490.00
486.00 · Insurance-Casualty						
486.10 · Liability Insurance	36,635.00	11,000.00	6,611.00	11,000.00	0.00	9,200.00
486.20 · Property/Casualty Insur	0.00	5,859.00	9,861.00	5,859.00	0.00	14,500.00
486.30 · Automobile Insurance	0.00	4,000.00	3,335.00	4,000.00	0.00	4,000.00
486.50 · Crime Coverage	0.00	150.00	122.00	150.00	0.00	150.00
Total 486.00 · Insurance-Casualty	36,635.00	21,009.00	19,929.00	21,009.00	27,850.00	27,850.00
488-489 · Unclassified Operating Expendit						
489.00 · All Other Unclassified Expend	6,758.64	0.00	422.06	0.00	0.00	0.00
Total 488-489 · Unclassified Operating Expendit	6,758.64	0.00	422.06	0.00	0.00	0.00
491-493 · Other Financing Uses						
491.00 · Refund of Prior Yr Revenue	0.00	0.00	0.00	0.00	0.00	0.00
492.00 · Interfund Operating Transfers						
492.08 · Transfer to Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
Total 492.00 · Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total 491-493 · Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00					
Total Expense	1,720,022.85	1,512,079.00	3,022,561.35	1,990,221.00	1,598,019.09	2,614,028.00
Net Income	1,117,962.16	614,466.92	498,289.84	366,533.37	449,546.24	0.00

PFT SANITATION/REFUSE FUND
Profit & Loss Budget vs. Actual
January 1, 2021 through October 12, 2023

	Jan - Dec 21	Budget 22	Jan - Dec 22	Budget 23	Jan 1 - Oct 12, 23
Income					
331.00 · Fines (Fines)					
331.21 · Lien Filing Fees (Lien filing fees for deliq. trash)	3,461.49	2,000.00	2,018.97	2,000.00	3,643.19
331.30 · Returned Check Charges	150.00	100.00	25.00	100.00	150.00
Total 331.00 · Fines (Fines)	3,611.49	2,100.00	2,043.97	2,100.00	3,793.19
341.00 · Interest Income	512.05		1,364.34	4,000.00	10,821.46
354.00 · State Capital & Operating Grant					
354.04 · Sanitation (Sanitation)	0.00	0.00	6,350.00	0.00	0.00
354.15 · Recycling Act 101 (Recycling Grant Act 101)	518.09	0.00	228.35	0.00	0.00
Total 354.00 · State Capital & Operating Grant	518.09		6,578.35		0.00
364.00 · Sanitation					
364.31 SW Finance Charges (Solid Waste Finance Charges Income)	9,990.69	18,000.00	4,611.59	18,000.00	10,507.13
364.30 · Solid Waste Coll & Disposal Fee (Pro-Rated Permit Cards---Residential or Limited)	444,747.76	300,000.00	255,587.61	225,000.00	183,059.44
364.35 · Bulk Items	8,962.00	10,000.00	6,784.00	20,000.00	7,126.00
364.45 · Contracted Service/Tires	0.00	0.00	0.00	0.00	1,136.00
364.50 · Sale of Recyclable Material	535.04	1,500.00	946.21	1,500.00	342.74
364.00 · Sanitation - Other	100.00	0.00	200.00	0.00	0.00
Total 364.00 · Sanitation	464,335.49	329,500.00	298,129.41	264,500.00	202,171.31
392.00 · Interfund Operating Transfer					
392.01 · Transfer from General Fund	0.00	0.00	100,000.00	300,000.00	0.00
392.72 · Transfer Capital Reserve	0.00	0.00	0.00		170,976.11
Total 392.00 · Interfund Operating Transfer	0.00		100,000.00	300,000.00	170,976.11
395.00 · Refund Prior Year Expenses	147.33	0.00	0.00	0.00	0.00
Total Income	469,124.45	331,600.00	408,116.07	570,600.00	387,762.07
Gross Profit	469,124.45	331,600.00	408,116.07	570,600.00	387,762.07
Expense					
400-409 · General Government					
404.00 · Solicitor Fees/Legal	0.00	0.00	0.00	0.00	0.00
409.00 · General Government Buildings					
409.25 · Building & Property Expenses	32,695.79	0.00	11,186.07	2,000.00	0.00
409.36 · Propane for Building	3,155.66	2,500.00	3,373.36	2,500.00	0.00
409.72 · Capital Construction	0.00	0.00	0.00	0.00	170,976.11

PFT SANITATION/REFUSE FUND
Profit & Loss Budget vs. Actual
January 1, 2021 through October 12, 2023

	Jan - Dec 21	Budget 22	Jan - Dec 22	Budget 23	Jan 1 - Oct 12, 23	B
Total 409.00 · General Government Buildings	35,851.45	2,500.00	14,559.43	4,500.00	170,976.11	2
Total 400-409 · General Government	35,851.45	2,500.00	14,559.43	4,500.00	170,976.11	2
426-429 · Public Works-Sanitation						
426.00 · Recycling Coll & Disposal						
426.37 · Recycling Services - Electronic	1,575.45	3,000.00	1,875.00	3,000.00	885.00	
426.45 · Recycling Services	1,690.00	1,800.00	895.00	1,800.00	0.00	
426.46 · Recycling Services - Tires	553.00	1,000.00	1,033.00	1,000.00	375.00	
Total 426.00 · Recycling Coll & Disposal	3,818.45	5,800.00	3,803.00	5,800.00	1,260.00	
427.00 · SW Collection & Disposal						
427.12 · Transfer Station Wages	114,514.07	50,000.00	71,211.54	50,000.00	44,942.43	
427.15 · Salary/Wages Part-Time	3,436.66	12,000.00	21,149.87	22,000.00	24,473.71	
427.18 · Trf. Station OT Wages	3,047.55	2,000.00	6,656.28	3,500.00	3,348.80	
427.181 · Comp. Time - Transfer Station	2,589.69	2,500.00	4,926.13	2,700.00	1,634.60	
427.21 · Office Supplies	0.00	500.00	0.00	500.00	0.00	
427.22 · Computer-Internet	1,280.70	1,000.00	1,091.40	1,000.00	1,173.20	
427.23 · Postage	0.00	3,500.00	4,424.10	3,500.00	0.00	
427.24 · General Oper Supplies	4,327.45	200.00	313.50	200.00	1,391.93	
427.25 · Repairs/Maintenance Sup	2,141.47	1,500.00	0.00	1,500.00	0.00	
427.26 · Small Tools/Minor Equip	0.00	500.00	0.00	500.00	0.00	
427.28 · Security	1,143.12	1,500.00	1,800.25	1,500.00	2,874.00	
427.32 · Telephone	507.68	1,000.00	750.24	1,000.00	441.48	
427.34 · Advertising	0.00	500.00	0.00	500.00	0.00	
427.35 · Electric--Compactor	195.84	2,000.00	3,323.79	2,000.00	2,713.18	
427.36 · Electric--Trash Compactor	5,280.77	2,500.00	1,792.31	2,500.00	2,370.64	
427.37 · Repairs and Maintenance Svcs.	6,838.42	2,000.00	2,995.35	2,000.00	2,609.70	
427.39 · Bank Ser Chg & Fees	0.00	100.00	50.00	100.00	29.08	
427.44 · Clothing & Uniforms (Company bought & supplied. T-shirts, hats, coats)	0.00	500.00	480.07	500.00	0.00	
427.45 · Contract Service-Refuse Removal	218,259.20	275,000.00	213,751.43	190,000.00	182,516.43	
427.46 · Meetings, Conf, Cont Ed	0.00	500.00	0.00	500.00	0.00	
427.74 · Machinery & Equipment (Capital Purchases)	16,959.50	25,000.00	9,477.00	275,000.00	0.00	
Total 427.00 · SW Collection & Disposal	380,522.12	384,300.00	344,193.26	561,000.00	270,519.18	
Total 426-429 · Public Works-Sanitation	384,340.57	390,100.00	347,996.26	566,800.00	271,779.18	

PFT SANITATION/REFUSE FUND
Profit & Loss Budget vs. Actual
January 1, 2021 through October 12, 2023

	Jan - Dec 21	Budget 22	Jan - Dec 22	Budget 23	Jan 1 - Oct 12, 23	Bu
439.00 · Highway Const. and Rebuild						
439.45 · Contracted Services	413.75	500.00	522.50	0.00	0.00	
Total 439.00 · Highway Const. and Rebuild	413.75	500.00	522.50	0.00	0.00	
487.00 · Health Insurance Benefits						
487.10 · Medical Insurance	21,592.80	17,500.00	22,187.94	17,580.00	8,332.11	2
487.20 · Dental Insurance	914.16	800.00	956.44	800.00	344.52	
487.30 · Vision Insurance	1,080.28	120.00	117.42	120.00	45.27	
487.40 · Short Term Disability Insurance (AFLAC)	1,161.12	800.00	936.00	800.00	702.28	
Total 487.00 · Health Insurance Benefits	24,748.36	19,220.00	24,197.80	19,300.00	9,424.18	2
489.00 · Other Uncategorized Expenses	0.00		6,350.00		0.00	
491.00 · Refund Garbage Permit Pmts	0.00	300.00	0.00		0.00	
492.00 · Interfund Operating Transfers						
492.01 · Transfer to General Fund	30.00	0.00	0.00	0.00	0.00	
Total 492.00 · Interfund Operating Transfers	30.00	0.00	0.00	0.00	0.00	
66900 · *Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	
66910 · Bank Service Charges	125.00	0.00	0.00	0.00	0.00	
Total Expense	446,509.13	412,620.00	393,625.99	590,600.00	452,179.47	68
Net Income	23,615.32	-81,020.00	14,490.08	-20,000.00	-64,417.40	