

**SMITHFIELD TOWNSHIP GENERAL FUND
2021 BUDGET**

		2021 Budget
	Income	
	301.100 · R/E Taxes - Current Year	400,000.00
	301.200 · R/E Taxes - prior year	0.00
*	301.400 · R/E Taxes - Delinquent	0.00
	301.600 · R/E Taxes - Interim	0.00
	310.100 · Real Estate Transfer Taxes	250,000.00
	310.210 · Earned Income Taxes-Current Yr	760,000.00
	310.500 · LST (OPT) Tax Current Year	152,000.00
*	319.010 · R/E Delinquent Taxes	0.00
	320.000 · Zoning/Building Permits	35,000.00
	320.001 · Licenses & Permits-Signs	200.00
	320.002 · License & Permits - Sewage	3,000.00
	320.003 · Licenses & Permits - Yard Sale	200.00
	320.004 · License & Permits - Temp Signs	300.00
	320.005 · License & Permits - Well Permit	500.00
	320.006 · Licenses&Permits-Special Event	400.00
	320.008 · License & Permits-St Encroachme	200.00
	321.800 · Cable TV Revenues	120,000.00
	331.100 · Local District Justice Fines	500.00
	331.130 · State Police Fines	400.00
	341.000 · Interest Income	
	341.010 · Interest Income - Checking	20,000.00
	341.020 · Interest Income - Savings	0.00
	341.000 · Interest Income - Other	1,000.00
	Total 341.000 · Interest Income	21,000.00
	342.200 · RENTAL INCOME - 1ST LEVEL SPACE	38,200.00
	354.020 · Green Light Go Grant Inc	0.00
	354.025 · Green Light Go MST Match	0.00
	354.026 · Greenway/Fish Pier Income	0.00
	354.071 · Marshalls Falls GTRP DCNR Grant	141,600.00
	354.150 · Recycling Grant Funds	6,000.00
	354.300 · MCPC Grant Inc-MT Nebo Ldscping	0.00
	354.400 · MCPC Grant Inc-Mt Nebo Signage	0.00
	354.500 · Oak Grove Recycling Grant	0.00
	354.600 · DCNR Grant - Fishing Pier	0.00
	354.700 · Marshalls Falls LSA Grant Inc	219,000.00
	355.010 · PURTA Annual Reimbursement	1,500.00

	355.040 · Alcoholic Bvg - Liquor Licenses	1,000.00
	355.050 · Pension Fund Reimbursement	33,000.00
	355.070 · Foreign Fire Ins Reimbursement	48,000.00
	357.100 · MCPC GRANT INC RIVERS EDGE PARK	0.00
	359.000 · Payment in Lieu of Taxes	0.00
	361.001 · ENG FEES - REIMBURSABLE	25,000.00
	361.002 · LEGAL FEES - REIMBURSABLE	20,000.00
*	361.300 · SUBDIV & LAND DEV FEES	10,000.00
	361.340 · Public Hearing Application Fees	
	361.341 · Zoning Public Hearing App Fees	3,000.00
*	361.340 · Public Hearing Application Fees - Other	4,500.00
	Total 361.340 · Public Hearing Application Fees	7,500.00
	361.500 · Sale of Copies, etc.	200.00
	362.200 · Reimbursements ref. Fire Co's.	50,000.00
	364.100 · Sewer Authority Charges For Svc	95,000.00
	364.990 · Township Cleanup Receipts	4,000.00
	367.200 · Reimbursements for Reg Parks	1,500.00
	387.011*Reimbursable Expenses (PR)	6,200.00
	387.012* Facilities Use Fees (PR)	1,500.00
	389.000 · Miscellaneous Rev(&description)	1,000.00
	389.001 · INSURANCE CLAIM PAYMTS-DAMAGE	0.00
	392.200 · Receipt fr. Sewer Auth. for Bond	473,000.00
	395.020 · Fund Balance Forward	161,242.98
	Total Income	3,088,142.98
	Expense	
	222.000 · Misc. Expense (wage garnishment	
	400.105 · Salaries of Elected Officials	43,000.00
	400.106 · ELECTED OFFICIALS STIPEND	7,500.00
	400.310 · General Govt Expenses	
	400.311 · Sweetwater Dam Reimb Exp	1,000.00
	400.310 · General Govt Expenses - Other	20,000.00
	Total 400.310 · General Govt Expenses	21,000.00
	400.312 · Volunteer Tax Credit	0.00
	400.331 · Mileage	0.00
	400.460 · Seminars & Conventions	1,000.00
	401.115 · Township Manager Salary	55,000.00
	402.105 · Elected Auditors Salaries, etc.	0.00
	402.110 · Treasurer	2,500.00
	402.311 · Financial Admin - Apptd Auditor	12,500.00
	402.312 · ACCOUNTING SERVICES (OTHER)	12,500.00
	403.100 · TRANSFER TAX COMMISSIONS	4,000.00
	403.105 · Tax Collector Salary	7,000.00

	403.120 · Earned Income Tax Commission	10,000.00
	403.210 · Tax Collector Supplies	2,000.00
	403.450 · Local Services Tax Commissions	2,000.00
	403.460 · Tax Collector Seminars	750.00
	404.310 · Law - Twp Solicitor	110,000.00
	404.314 · Twp Solicitor - Special	3,000.00
	404.315 · Special Atty - Labor Relations	3,000.00
	405.111 · Administrative Assistant	25,650.00
	405.112 · Administrative Secretary	24,500.00
	405.113 · Administrative Assistant	0.00
	405.115 · STENOGRAPHER - TWP EXPENSE	2,000.00
	406.210 · Office General Expense	6,000.00
	406.215 · Postage Expense	1,000.00
	406.216 · Petty Cash	300.00
	406.217 · Document Management Expense	12,500.00
	406.341 · Advert/Printing/Binding	
	406.342 · Advertising	5,000.00
	406.343 · Printing/Binding	1,250.00
	406.341 · Advert/Printing/Binding - Other	0.00
	Total 406.341 · Advert/Printing/Binding	6,250.00
	406.353 · TREASURER BOND EXP	1,800.00
	406.390 · BANK SERVICE CHARGES	100.00
	407.260 · Computers - Cap Purchases	8,500.00
	407.300 · IT Social Media Consultant	7,000.00
	407.317 · Computer Maintenance	2,200.00
	407.325 · Website Expenses & Supplies	5,500.00
	408.313 · TOWNSHIP ENGINEER	30,000.00
	408.314 · ENGINEER FEES - REIMBURSABLE	40,000.00
	408.316 · Creek Water Testing	500.00
	409.000 · General Government Building	
	409.236 · Supplies	1,000.00
	409.260 · Mun. Bldg. Minor Equipment	2,000.00
	409.316 · Water Testing	300.00
	409.319 · Cleaning Service	3,600.00
	409.321 · Telephone	5,000.00
	409.361 · Mun Bldg - Electric	10,000.00
	409.362 · Mun Bldg - Fuel	0.00
	409.367 · Trash Removal	7,000.00
	409.368 · Mun Garage - Propane	9,500.00
	409.373 · Mun Bldg - R&M	12,000.00
	409.731 · Capital Imp - New Building	0.00
	Total 409.000 · General Government Building	50,400.00

	409.601 · Prof Fees-New Bldg. Design	0.00
	410.000*Security Guards Minisink & MF	10,000.00
	411.351 · M.CRK FIRE CO EQUIP INS 1/3	15,000.00
	411.540 · Foreign Fire Relief Payment	48,000.00
	411.541 · Fire Co Contributions	127,000.00
	412.195 · Ambulance Corps w/comp	700.00
	412.540 · Designated Ambulance Corps Cont	7,000.00
	413.330 · SEO Mileage	0.00
	413.454 · Bldg. Code Enforcement	1,200.00
	414.110 · Salary of Zoning Officer	52,500.00
	414.117 · STENOGRAPHER - ZHB EXPENSE	300.00
	414.118 · Planner Fees	0.00
	414.239 · Misc Exp- Planning & Zoning	2,000.00
	414.310 · Law-ZHB	1,200.00
	414.341 · ZHB ADVERTISING EXPENSE	0.00
	415.317 · Mon. Cty. Control Center	20,000.00
	422.000 · Feral Cat Spaying	0.00
	426.000 · RECYCLING EXPENSES	
	426.100 · Oak Grove/Compost Facility Exp	7,500.00
	426.000 · RECYCLING EXPENSES - Other	0.00
	Total 426.000 · RECYCLING EXPENSES	7,500.00
	426.050 · Recycling Grant Expense	0.00
	426.060 · Recycling Grant Expense Match	0.00
	427.367 · Township Cleanup Expense	15,000.00
	429.110 · SEWAGE ENF. OFFICER SALARY	2,000.00
	429.111 · Sewer Authority Admin Salary	60,000.00
	429.112 · SEWER AUTH CLERK SALARY	12,000.00
	430.110 · ROADMASTER SALARY	67,000.00
	430.112 · ROAD CREW SALARIES	250,000.00
	430.114 · ROAD FOREMAN SALARY	0.00
	430.231 · Highway - Gas	500.00
	430.232 · Highway - Diesel Fuel	20,000.00
	430.236 · Small Tools & Minor Equipment	600.00
	430.239 · General Exp - Highway	2,000.00
	430.240 · PA One Call System-Monthly Fee	200.00
	430.245 · SHOP Materials & Supplies	1,500.00
	430.270 · Vehicle Operating Expenses	2,000.00
	430.327 · Hwy - Communication	2,500.00
	430.331 · Employee Mileage Expense	1,000.00
	430.750 · Capital Purchases	57,000.00
	432.112 · Snow & Ice Removal Expenses	20,000.00
	433.015 · Greenway/Fish Pier Grant Exp	0.00

	433.100 - Green Light Go Grant Exp	0.00
	433.150 - Green Light Go Grant Exp Match	0.00
	433.245 - Street Signs Exp	2,000.00
	433.300 - Traffic Signals	
	433.370 - Traffic Signal Electric Exp	1,000.00
	433.374 - TRAFFIC SIGNAL REPAIRS	3,000.00
	433.300 - Traffic Signals - Other	0.00
	Total 433.300 - Traffic Signals	4,000.00
	433.375 - Annual Maintenance Agreement	0.00
	434.374 - Street Light Repairs	0.00
	437.374 - Repairs of Tools & Machinery	8,000.00
	438.245 - Twp Road Maintenance	0.00
	439.245 - Twp Roads/Bridges-Construction	77,000.00
	448.363 - Water Administration	800.00
	452.100 - DCNR Grant Exp - Fishing Pier	0.00
	452.150 - DCNR Exp - Fishing Pier Match	0.00
	453.520 - Pocono Mtns Art Council	500.00
	454.115 - PARK EMPLOYEE WAGES (P/T)	6,000.00
	454.200* Mat'ls & Supplies - Waterfront	1,000.00
	454.201*Mat'ls & Supplies - Minisink	200.00
	454.220* Park Activites Expenses	500.00
	454.230* Heating Oil - WF Park House	1,500.00
	454.320* Telephone N(PR)	450.00
	454.330*Electric - Waterfront	1,000.00
	454.340* Electric-Minisink Park	600.00
	454.370* Maint & Repairs-Waterfront	1,000.00
	454.380* Maint & Repairs-Minisink	500.00
	454.440*Trash Collection - Minisink	3,000.00
	454.450* Trash Collection- Waterfront	2,000.00
	454.460* Porta-potties exp-WF Parks	600.00
	454.470* Porta-potties exp-Min Parks	1,200.00
	454.480*Water Testing Exp-WF Parks	250.00
	454.490*Contracted Maintenance-Parks	18,000.00
	454.600*Capital Impr-Waterfront	15,000.00
	454.700* Capital Impr-Minisink	15,000.00
	454.800*CAP IMPROV - MARSHALLS FALLS	20,000.00
	454.900* Capital Impr-Rivers Edge Inter Munic	10,000.00
	454.300 - Marshalls Falls GTRP DCNR Exp	141,600.00
	454.350 - Marshalls Falls GTRP Exp Match	0.00
	454.520 - Regional Park Expense	1,500.00
	454.531 - Recycling Grant Expenses	0.00
	454.540 - PEMA Reimb MF Footbridge Exp	0.00

	454.550 · MCPC Grant Exp-Mt Nebo Ldscping	0.00
	454.560 · MCPC Grant Exp-Mt Nebo Signage	0.00
	454.570 · MCPC Grant Exp- Marshalls Falls	0.00
	454.700 · Marshalls Falls LSA Grant Exp	219,000.00
	454.750 · Marshalls Falls LSA Grant Match	46,000.00
	461.521 · MONROE COUNTY VECTOR CONTROL	0.00
	461.523 · Brodhead Watershed Assn	1,000.00
	461.525 · Kettle Creek Environ Center	1,000.00
	461.526 · Monroe Cty Historical Assn	1,000.00
	461.527 · Pocono Heritage Lands Trust	1,000.00
	461.528 · AWSOM Annual Contribution	2,000.00
	461.529 · Pike County Humane Society	500.00
	461.530 · Camp Papillon	1,250.00
	461.540 · Pocono Wildlife Contrib	500.00
	461.550 · Friends of Cherry Valley	500.00
	471.100 · Debt Principal - G.O. Bond	677,411.00
	471.101 · Loan Principal - Truck	0.00
	472.100 · Debt Int - G.O. Bond Pymt	31,011.25
	472.101 · Loan Interest - Truck	0.00
	472.102 * Loan payments on House	26,700.00
	481.100 · Social Security	38,108.30
	481.200 · Medicare	8,912.43
	481.300 · Unemployment Comp. Employ Contr	4,500.00
	483.200 · Benefits - Pension	31,500.00
	484.000 · Workers Comp Insurance	
	484.100 · Fire Co's Worker's Comp.	37,000.00
	484.000 · Workers Comp Insurance - Other	20,000.00
	Total 484.000 · Workers Comp Insurance	57,000.00
	486.100 · Gen Liab/Property Insurances	37,000.00
	486.200 · Active Assailant Insurance	3,000.00
	486.300 · Cyber Insurance	1,200.00
	486.400 · Insurance - Public Officials	10,000.00
	487.100 · Hosp., Dental, Vision Insurance	220,000.00
	487.200 · Disability Insurance (Benefit)	0.00
	488.100 · Supplemental Ins Reimb.	2,200.00
	489.100 · Uniform Service	6,000.00
	492.000 · INTERFUND TRANSFERS (WITH MEMO)	0.00
	492.040 · Transfers To Park Fund	0.00
	492.050 · Transfer to Community Garden	0.00
	492.060 · Transfers to Highway Fund	0.00
	492.300 · Trans To Capital Reserve Fund	0.00
	492.500 · Transf to Special Projects Fund	0.00

	492.700 - Transf to Capital Projects Fund	0.00
	495.020 - Refund Prior Yr Revenues	0.00
	499.000 - Gen.Fund Cash Bal Forward	0.00
	999.001 - 3rd Party Sick Wages	0.00
	Total Expense	3,088,142.98
	Net Income	-0.00