

**SMITHFIELD TOWNSHIP GENERAL FUND  
2021 BUDGET**

		2021 Budget
	<b>Income</b>	
	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
	<b>Total Income</b>	<b>3,088,142.98</b>
	<b>Expense</b>	
	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

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

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

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

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

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

**SMITHFIELD TOWNSHIP HIGHWAY FUND  
2021 BUDGET**

		2021 Budget
<b>Income</b>		
	341.000 · Interest Income	1,000.00
	354.030 · State Road Maintenance	8,500.00
	355.020 · Liquid Fuels Tax	263,035.62
	355.030 · State Road Turnback	35,480.00
	355.050 · State Liquid Fuels Income	2,500.00
	380.000 · Misc Revenues (& Description)	0.00
	392.100 · Transfer from General Fund	0.00
	395.000 · REFUND OF PRIOR YR EXPENDITURES	0.00
	399.0 · FUND BALANCE FORWARD	123,000.00
<b>Total Income</b>		433,515.62
<b>Expense</b>		
	430.270 · Vehicle Operating Expenses	0.00
	430.317 · Penalties/Late Fees	0.00
	430.741 · Major Equipment	0.00
	432.001 · Salt and Cinders	48,000.00
	433.370 · Traffic Signal Electric Expense	3,500.00
	433.374 · TRAFFIC SIGNAL- REPAIRS	0.00
	434.361 · STREET LIGHTS	3,500.00
	437.374 · Repairs of Tools & Machinery	35,000.00
	438.001 · Road Maintenance	160,515.62
	438.232 · DIESEL FUEL- HIGHWAY	0.00
	439.001 · HWY. Construct. & Rebuild. Proj	60,000.00
	439.002 · BRIDGE MAINT/REPAIR	123,000.00
	439.600 · Highway Construction	0.00
	471.100 · Lease Prin - Ford Credit	0.00
	472.100 · Lease Int - Ford	0.00
<b>Total Expense</b>		433,515.62
<b>Net Income</b>		<b>0.00</b>