

SMITHFIELD TWP GENERAL FUND Profit & Loss Budget vs. Actual

Proposed - Final
 2017 Budget

		January 1 through November 4, 2016			
		Jan 1 - Nov 4, 16	2016 Budget	\$ Over Budget	2017 Budget
Income					
	391.10 · Sales of General Fixed Assets	175,000.00	-	175,000.00	-
	301.100 · R/E Taxes - Current Year	399,149.34	400,000.00	(850.66)	409,000.00
	301.200 · R/E Taxes - prior year	1,820.65	-	1,820.65	750.00
	301.600 · R/E Taxes - Interim	227.77	750.00	(522.23)	500.00
	310.100 · Real Estate Transfer Taxes	165,374.16	185,000.00	(19,625.84)	170,000.00
	310.210 · Earned Income Taxes-Current Yr	607,601.54	610,000.00	(2,398.46)	650,000.00
	310.500 · LST (OPT) Tax Current Year	101,333.26	110,000.00	(8,666.74)	110,000.00
	319.010 · R/E Delinquent Taxes	12,948.43	15,000.00	(2,051.57)	15,000.00
	320.000 · Zoning/Building Permits	32,040.25	19,000.00	13,040.25	30,000.00
	320.001 · Licenses & Permits-Signs	560.00	500.00	60.00	500.00
	320.002 · License & Permits - Sewage	2,950.00	1,750.00	1,200.00	2,500.00
	320.003 · Licenses & Permits - Yard Sale	350.00	250.00	100.00	300.00
	320.004 · License & Permits - Temp Signs	350.00	300.00	50.00	300.00
	320.005 · License & Permits - Well Permit	300.00	300.00	-	300.00
	320.006 · Licenses&Permits-Special Event	450.00	500.00	(50.00)	500.00
	320.007 · License & Permits-Transient Ret	-	100.00	(100.00)	-
	320.008 · License & Permits-St Encroachme	400.00	300.00	100.00	300.00
	321.800 · Cable TV Revenues	119,875.86	112,000.00	7,875.86	120,000.00
	331.130 · State Police Fines	167.88	200.00	(32.12)	200.00
	331.100 · Local District Justice Fines	1,823.69	2,500.00	(676.31)	2,500.00
	341.000 · Interest Income				
	341.010 · Interest Income - Checking	6,680.96	-	6,680.96	7,000.00
	341.000 · Interest Income - Other	-	4,000.00	(4,000.00)	-
	Total 341.000 · Interest Income	6,680.96	4,000.00	2,680.96	7,000.00

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	342.200 · RENTAL INCOME - 1ST LEVEL SPACE	29,006.25	31,500.00	(2,493.75)	31,500.00
	354.030 · State Road Maintenance	-	8,000.00	(8,000.00)	-
	355.010 · PURTA Annual Reimbursement	1,827.80	1,700.00	127.80	1,800.00
	355.040 · Alcoholic Bvg - Liquor Licenses	3,700.00	2,000.00	1,700.00	3,000.00
	355.050 · Pension Fund Reimbursement	14,820.49	24,000.00	(9,179.51)	24,000.00
	355.070 · Foreign Fire Ins Reimbursement	57,549.23	63,000.00	(5,450.77)	60,000.00
	361.001 · ENG FEES - REIMBURSABLE	16,908.48	10,000.00	6,908.48	25,000.00
	361.002 · LEGAL FEES - REIMBURSABLE	4,923.75	-	4,923.75	7,500.00
	361.300 · SUBDIV & LAND DEV FEES	4,000.00	6,000.00	(2,000.00)	5,000.00
	361.340 · Public Hearing Application Fees				
	361.341 · Zoning Public Hearing App Fees	4,650.00	2,000.00	2,650.00	3,000.00
	361.340 · Public Hearing Application Fees - Other	4,500.00	2,500.00	2,000.00	4,000.00
	Total 361.340 · Public Hearing Application Fees	9,150.00	4,500.00	4,650.00	7,000.00
	361.500 · Sale of Copies, etc.	91.98	100.00	(8.02)	100.00
	362.200 · Reimbursements ref. Fire Co's.	47,837.77	60,000.00	(12,162.23)	50,000.00
	364.100 · Sewer Authority Charges For Svc	-	70,000.00	(70,000.00)	80,000.00
	364.990 · Spring Cleanup Receipts	2,185.00	2,000.00	185.00	2,000.00
	367.200 · Reimbursements for Reg Parks	1,627.50	2,000.00	(372.50)	2,000.00
	364.201 · REIMBURSEMENT OF P/T PARK WAGES	-	1,500.00	(1,500.00)	-
	389.000 · Miscellaneous Rev(&description)	116.58	300.00	(183.42)	300.00
	389.001 · INSURANCE CLAIM PAYMTS-DAMAGE	31,860.00	-	31,860.00	-
	389.002 · REIMB FOR OFFICE EQUIP/SUPPLIES	89.99	-	89.99	-
	392.200 · Receipt fr. Sewer Auth. for Bond	472,430.00	472,500.00	(70.00)	467,750.00

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		January 1 through November 4, 2016			
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	395.020 · Fund Balance Forward	-	52,888.00	(52,888.00)	-
	Total Income	2,327,528.61	2,274,438.00	53,090.61	2,286,600.00
	Expense				
	472.101 · Loan Interest - Truck	-	-	-	5,363.00
	471.101 · Loan Principal - Truck	33,680.55	-	33,680.55	28,318.00
	489.310 · Professional Services	9,672.00	-	9,672.00	-
	402.110 · Treasurer	665.00	1,400.00	(735.00)	1,000.00
	426.000 · RECYCLING EXPENSES				
	426.100 · Oak Grove/Compost Facility Exp	4,480.00	12,000.00	(7,520.00)	8,000.00
	Total 426.000 · RECYCLING EXPENSES	4,480.00	12,000.00	(7,520.00)	8,000.00
	434.374 · Street Light Repairs	485.50	-	485.50	-
	433.300 · Traffic Signals				
	433.374 · TRAFFIC SIGNAL REPAIRS	1,001.04	7,500.00	(6,498.96)	-
	433.370 · Traffic Signal Electric Exp	-	7,500.00	(7,500.00)	-
	Total 433.300 · Traffic Signals	1,001.04	15,000.00	(13,998.96)	-
	404.315 · Special Atty - Labor Relations	141.00	1,000.00	(859.00)	200.00
	429.111 · Sewer Authority Admin Salary	36,842.24	41,000.00	(4,157.76)	47,400.00
	400.105 · Salaries of Elected Officials	27,364.22	45,000.00	(17,635.78)	40,300.00
	400.106 · ELECTED OFFICIALS MTG STIPEND	6,300.00	7,500.00	(1,200.00)	7,200.00
	400.310 · General Govt Expenses				
	400.311 · Sweetwater Dam Reimb Exp	736.65	-	736.65	800.00
	400.310 · General Govt Expenses - Other	3,804.38	10,000.00	(6,195.62)	5,000.00
	Total 400.310 · General Govt Expenses	4,541.03	10,000.00	(5,458.97)	5,800.00

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		January 1 through November 4, 2016			
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	400.331 · Mileage	221.35	500.00	(278.65)	500.00
	400.460 · Seminars & Conventions	415.00	1,000.00	(585.00)	100.00
	402.311 · Financial Admin - Apptd Auditor	8,014.00	7,000.00	1,014.00	8,500.00
	402.312 · ACCOUNTING SERVICES (OTHER)	7,329.80	10,000.00	(2,670.20)	10,000.00
	403.105 · Tax Collector Salary	6,534.71	7,000.00	(465.29)	7,300.00
	403.210 · Tax Collector Supplies	2,409.64	2,000.00	409.64	2,000.00
	403.353 · Tax Collector Ins & Bonding	-	250.00	(250.00)	-
	403.450 · Local Services Tax Commissions	-	2,000.00	(2,000.00)	-
	403.460 · Tax Collector Seminars	503.35	500.00	3.35	600.00
	404.012 · LITIGATION - OTHER	198.20	-	198.20	-
	404.310 · Law - Twp Solicitor	61,137.58	75,000.00	(13,862.42)	75,000.00
	404.314 · Twp Solicitor - Special	2,355.00	-	2,355.00	-
	405.110 · RECEPTIONIST/CLERK SALARY	32,290.50	31,000.00	1,290.50	-
	405.111 · Administrative Assistant	-	-	-	24,200.00
	405.112 · Administrative Secretary	-	-	-	22,300.00
	405.115 · STENOGRAPHER - TWP EXPENSE	2,703.35	1,000.00	1,703.35	2,000.00
	405.331 · Secretary - Mileage	-	150.00	(150.00)	-
	406.210 · Office General Expense	5,081.43	5,000.00	81.43	5,000.00
	406.215 · Postage Expense	525.94	1,000.00	(474.06)	750.00
	406.216 · Petty Cash	95.43	500.00	(404.57)	200.00
	406.260 · Supplies-Sm Tools & Minor Equip	-	1,000.00	(1,000.00)	250.00
	406.341 · Advert/Printing/Binding	7,304.69	6,000.00	1,304.69	6,000.00
	406.353 · TREASURER BOND EXP	-	1,300.00	(1,300.00)	1,300.00
	406.390 · BANK SERVICE CHARGES	411.25	500.00	(88.75)	500.00

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	407.260 · Computers - Cap Purchases	1,130.99	1,500.00	(369.01)	8,000.00
	405.700 · Capital Expenditures	-	-	-	-
	407.317 · Computer Maintenance	2,760.15	1,500.00	1,260.15	2,000.00
	407.325 · Website Expenses & Supplies	6,079.00	400.00	5,679.00	3,000.00
	408.111 · CONST OBSERV ESCROW EXPENSES	-	-	-	-
	408.313 · TOWNSHIP ENGINEER	16,581.44	30,000.00	(13,418.56)	17,000.00
	408.314 · ENGINEER FEES - REIMBURSABLE	23,693.06	15,000.00	8,693.06	25,000.00
	408.316 · Creek Water Testing	-	1,300.00	(1,300.00)	1,300.00
	409.000 · General Government Building				
	409.368 · Mun Garage - Propane	4,288.00	8,500.00	(4,212.00)	6,000.00
	409.236 · Supplies	1,137.61	1,000.00	137.61	1,000.00
	409.260 · Mun. Bldg. Minor Equipment	934.33	7,500.00	(6,565.67)	2,000.00
	409.316 · Water Testing	966.00	250.00	716.00	250.00
	409.319 · Cleaning Service	2,100.00	3,500.00	(1,400.00)	3,600.00
	409.321 · Telephone	4,643.53	5,500.00	(856.47)	5,500.00
	409.361 · Mun Bldg - Electric	9,839.66	14,000.00	(4,160.34)	12,000.00
	409.362 · Mun Bldg - Fuel	-	4,500.00	(4,500.00)	-
	409.367 · Trash Removal	3,105.86	3,000.00	105.86	3,200.00
	409.373 · Mun Bldg - R&M	25,078.40	12,000.00	13,078.40	12,000.00
	Total 409.000 · General Government Building	52,093.39	59,750.00	(7,656.61)	45,550.00
	411.351 · M.CRK FIRE CO EQUIP INS 1/3	13,590.00	16,500.00	(2,910.00)	14,500.00
	411.540 · Foreign Fire Relief Payment	57,549.23	63,000.00	(5,450.77)	60,000.00
	411.541 · Fire Co Contributions	122,200.00	122,200.00	-	122,200.00
	412.195 · Ambulance Corps w/comp	835.16	1,000.00	(164.84)	1,000.00

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	412.540 · Designated Ambulance Corps Cont	5,000.00	5,000.00	-	5,000.00
	413.454 · Bldg. Code Enforcement	1,490.36	500.00	990.36	1,000.00
	414.110 · Salary of Zoning Officer	37,914.62	46,000.00	(8,085.38)	47,500.00
	414.117 · STENOGRAPHER - ZHB EXPENSE	-	1,000.00	(1,000.00)	1,000.00
	414.118 · Planner Fees	-	7,500.00	(7,500.00)	13,000.00
	414.239 · Misc Exp- Planning & Zoning	2,322.25	2,500.00	(177.75)	2,500.00
	414.310 · Law-ZHB	3,539.98	10,500.00	(6,960.02)	6,000.00
	414.341 · ZHB ADVERTISING EXPENSE	-	1,000.00	(1,000.00)	1,000.00
	415.317 · Mon. Cty. Control Center	26,338.08	26,338.00	0.08	19,790.00
	427.367 · Spring Cleanup Expense	10,780.00	11,000.00	(220.00)	11,000.00
	429.110 · SEWAGE ENF. OFFICER SALARY	2,419.74	3,000.00	(580.26)	2,500.00
	429.112 · SEWER AUTH CLERK SALARY	10,054.93	5,000.00	5,054.93	14,500.00
	430.110 · ROADMASTER SALARY	51,743.41	58,000.00	(6,256.59)	59,400.00
	430.112 · ROAD CREW SALARIES	179,730.27	240,000.00	(60,269.73)	230,000.00
	430.231 · Highway - Gas	1,786.38	2,000.00	(213.62)	2,000.00
	430.232 · Highway - Diesel Fuel	2,261.88	18,000.00	(15,738.12)	-
	430.236 · Small Tools & Minor Equipment	63.65	1,500.00	(1,436.35)	750.00
	430.239 · General Exp - Highway	2,159.86	3,000.00	(840.14)	3,000.00
	430.245 · SHOP Materials & Supplies	1,951.27	5,000.00	(3,048.73)	3,500.00
	430.270 · Vehicle Operating Expenses	-	100.00	(100.00)	100.00
	430.313 · Engineer Fees - Road Projects	-	1,000.00	(1,000.00)	500.00
	430.327 · Hwy - Communication	2,070.00	2,000.00	70.00	2,000.00
	430.331 · Road Employee Mileage Expense	5,286.01	5,000.00	286.01	6,000.00
	430.750 · Capital Purchases	-	20,000.00	(20,000.00)	13,979.00
	432.112 · Snow & Ice Removal Expenses	-	1,000.00	(1,000.00)	-

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	433.245 · Street Signs Exp	2,385.19	1,500.00	885.19	4,000.00
	437.374 · Repairs of Tools & Machinery	6,847.86	15,000.00	(8,152.14)	10,000.00
	438.245 · Twp Road Maintenance	678.95	7,500.00	(6,821.05)	-
	439.245 · Twp Roads/Bridges-Construction	-	30,000.00	(30,000.00)	85,000.00
	448.363 · Water Administration	782.00	1,000.00	(218.00)	1,000.00
	453.520 · Pocono Arts Art Council	250.00	250.00	-	500.00
	454.115 · PARK EMPLOYEE WAGES (P/T)	1,948.38	3,500.00	(1,551.62)	2,800.00
	454.520 · Regional Park Contributions	2,875.27	1,500.00	1,375.27	3,000.00
	461.521 · MONROE COUNTY VECTOR CONTROL	1,500.00	1,500.00	-	1,500.00
	461.523 · Brodhead Watershed Assn	865.00	550.00	315.00	600.00
	461.525 · Kettle Creek Environ Center	250.00	250.00	-	500.00
	461.526 · Monroe Cty Historical Assn	250.00	250.00	-	250.00
	461.527 · Pocono Heritage Lands Trust	1,000.00	1,000.00	-	1,000.00
	461.528 · AWSOM Annual Contribution	1,500.00	1,500.00	-	2,000.00
	461.529 · Pike County Humane Society	-	-	-	1,000.00
	461.530 · Camp Papilion	-	-	-	500.00
	471.100 · Debt Principal - G.O. Bond	560,000.00	560,000.00	-	560,000.00
	472.100 · Debt Int - G.O. Bond Pymt	153,342.50	153,350.00	(7.50)	147,000.00
	480.000 · Miscellaneous Expenses	-	500.00	(500.00)	-
	481.100 · Social Security	24,224.83	35,000.00	(10,775.17)	31,200.00
	481.200 · Medicare	5,665.48	7,500.00	(1,834.52)	7,300.00
	481.300 · Unemployment Comp. Employ Contr	4,885.90	9,000.00	(4,114.10)	6,000.00
	483.200 · Benefits - Pension	23,343.16	26,000.00	(2,656.84)	24,000.00
	484.000 · Workers Comp Insurance				
	484.100 · Fire Co's Worker's Comp.	-	-	-	60,200.00

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Cash Basis

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		January 1 through November 4, 2016			
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	484.000	Workers Comp Insurance - Other			
		76,075.76	95,000.00	(18,924.24)	25,800.00
	Total 484.000		Workers Comp Insurance		
		76,075.76	95,000.00	(18,924.24)	86,000.00
	486.100		Gen Liab/Property Insurances		
		33,321.84	45,000.00	(11,678.16)	45,000.00
	486.400		Insurance - Public Officials		
		11,673.00	9,600.00	2,073.00	10,000.00
	487.100		Hosp., Dental, Vision Insurance		
		135,281.62	154,500.00	(19,218.38)	160,000.00
	488.100		Supplemental Ins Reimb.		
		-	-	-	1,800.00
	489.100		Uniform Service		
		6,620.67	7,500.00	(879.33)	7,500.00
	492.040		Transfers To Park Fund		
		25,000.00	30,000.00	(5,000.00)	30,000.00
	495.020		Refund Prior Yr Revenues		
		-	2,500.00	(2,500.00)	1,500.00
Total Expense		1,986,696.32	2,274,438.00	(287,741.68)	2,286,600.00
Net Income		340,832.29	-	340,832.29	-

Entered
1/5/17
L Pujoe