

**SMITHFIELD TWP GENERAL FUND**  
**Profit & Loss Budget vs. Actual**  
 January 1 through November 2, 2017

*Revised 2018 Budget\**

*Final*

*12/12/17*

**Income**

	<b>Jan 1 - Nov 2, 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>2018 Budget</b>
354.400 · MCPC Grant Inc-Mt Nebo Signage	2,273.00	0.00	2,273.00	0.00
354.300 · MCPC Grant Inc-MT Nebo Ldscping	10,499.00	0.00	10,499.00	0.00
493.000 · Donations Income - Mt Nebo Park	500.00	0.00	500.00	0.00
361.800 · INSURANCE REFUNDS	8,270.22	0.00	8,270.22	0.00
391.10 · Sales of General Fixed Assets	0.00	0.00	0.00	0.00
354.999 · Grant Inc Related to PY Exps	0.00	0.00	0.00	0.00
358.120 · DRJTBC Grant Funding.	0.00	0.00	0.00	0.00
230.n/a · Due to Pension Fund	0.00	0.00	0.00	0.00
135.n/a · Due from Pension Fund	0.00	0.00	0.00	0.00
359.000 · Payment in Lieu of Taxes	0.00	0.00	0.00	0.00
392.000 · Interfund Operating Transfers	0.00	0.00	0.00	0.00
354.200 · RACP Garage Grant	0.00	0.00	0.00	0.00
389.004 · INSURANCE CLAIM PMTS - ASSETS	0.00	0.00	0.00	0.00
393.000 · Proceeds of Gen. Long-Term Debt	0.00	0.00	0.00	0.00
301.400 · R/E Taxes - Delinquent	0.00	0.00	0.00	0.00
49900 · Uncategorized Income	0.00	0.00	0.00	0.00
301.100 · R/E Taxes - Current Year	410,158.04	409,000.00	1,158.04	410,000.00
301.200 · R/E Taxes - prior year	-4,881.28	750.00	-5,631.28	750.00
301.600 · R/E Taxes - Interim	403.10	500.00	-96.90	500.00
310.100 · Real Estate Transfer Taxes	210,491.61	170,000.00	40,491.61	170,000.00
310.210 · Earned Income Taxes-Current Yr	613,337.07	650,000.00	-36,662.93	703,500.00
310.500 · LST (OPT) Tax Current Year	107,285.02	110,000.00	-2,714.98	120,000.00
319.010 · R/E Delinquent Taxes	30,963.10	15,000.00	15,963.10	15,000.00
320.000 · Zoning/Building Permits	34,507.55	30,000.00	4,507.55	20,000.00
320.001 · Licenses & Permits-Signs	500.00	500.00	0.00	500.00

*Entered 12/28/17  
 J. Puyor*

**SMITHFIELD TWP GENERAL FUND**  
**Profit & Loss Budget vs. Actual**  
 January 1 through November 2, 2017

	Jan 1 - Nov 2, 17	Budget	\$ Over Budget	2018 Budget
320.002 · License & Permits - Sewage	3,125.00	2,500.00	625.00	2,500.00
320.003 · Licenses & Permits - Yard Sale	275.00	300.00	-25.00	300.00
320.004 · License & Permits - Temp Signs	300.00	300.00	0.00	300.00
320.080 · License & Permits - Burning	0.00	0.00	0.00	0.00
320.005 · License & Permits - Well Permit	350.00	300.00	50.00	300.00
320.006 · Licenses&Permits-Special Event	650.00	500.00	150.00	600.00
320.007 · License & Permits-Transient Ret	0.00	0.00	0.00	0.00
320.008 · License & Permits-St Encroachme	350.00	300.00	50.00	300.00
321.800 · Cable TV Revenues	121,017.76	120,000.00	1,017.76	110,000.00
331.130 · State Police Fines	0.00	200.00	-200.00	0.00
331.100 · Local District Justice Fines	1,440.37	2,500.00	-1,059.63	1,500.00
341.000 · Interest Income				
341.030 · CD Interest	0.00	0.00	0.00	0.00
341.010 · Interest Income - Checking	12,124.08	7,000.00	5,124.08	12,000.00
341.020 · Interest Income - Savings	0.00	0.00	0.00	0.00
341.000 · Interest Income - Other	42.39	0.00	42.39	50.00
Total 341.000 · Interest Income	12,166.47	7,000.00	5,166.47	12,050.00
342.200 · RENTAL INCOME - 1ST LEVEL SPACE	27,693.75	31,500.00	-3,806.25	33,075.00
352.000 · Federal Shared Revenues	0.00	0.00	0.00	0.00
352.990 · Blizzard & Flood Assistance	0.00	0.00	0.00	0.00
354.000 · State Capital & Operating Grant	0.00	0.00	0.00	0.00
354.030 · State Road Maintenance	0.00	0.00	0.00	0.00
354.150 · Recycling Grant Funds	0.00	0.00	0.00	0.00
354.160 · PEMA Reimb MF Footbridge Inc	0.00	0.00	0.00	0.00
354.170 · MISC PLANNING GRANTS	0.00	0.00	0.00	0.00
355.010 · PURTA Annual Reimbursement	1,621.80	1,800.00	-178.20	1,800.00

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355.040 · Alcoholic Bvg - Liquor Licenses	3,600.00	3,000.00	600.00	2,500.00
355.050 · Pension Fund Reimbursement	26,474.83	24,000.00	2,474.83	24,000.00
355.070 · Foreign Fire Ins Reimbursement	49,589.99	60,000.00	-10,410.01	50,000.00
358.030 · EPA GRANT - SEWER EXTENSIONS	0.00	0.00	0.00	0.00
354.081 · SSA REIMB FOR E.BROWN ST COSTS	0.00	0.00	0.00	0.00
357.080 · ESASD REIMB FOR SEWERLINE	0.00	0.00	0.00	0.00
358.10 · MUNICIPAL INITIATIVES FUNDS	0.00	0.00	0.00	0.00
358.11 · DCNR OPEN SPACE FUNDS	0.00	0.00	0.00	0.00
354.090 · DRJTBC GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00
354.070 · AL WILSON FIELD - DCED GRANT	0.00	0.00	0.00	0.00
358.14 · PA HISTORICAL COMMISSION GRANT	0.00	0.00	0.00	0.00
361.001 · ENG FEES - REIMBURSABLE	25,465.64	25,000.00	465.64	25,000.00
361.003 · CONST OBSERV ESCROW (TWP ENG)	0.00	0.00	0.00	0.00
361.002 · LEGAL FEES - REIMBURSABLE	5,980.95	7,500.00	-1,519.05	7,500.00
361.300 · SUBDIV & LAND DEV FEES	750.00	5,000.00	-4,250.00	750.00
361.400 · SETTLEMENT REIMBURSEMENT	0.00	0.00	0.00	0.00
361.340 · Public Hearing Application Fees				
361.341 · Zoning Public Hearing App Fees	3,000.00	3,000.00	0.00	3,000.00
361.340 · Public Hearing Application Fees - Other	3,000.00	4,000.00	-1,000.00	4,000.00
<b>Total 361.340 · Public Hearing Application Fees</b>	<b>6,000.00</b>	<b>7,000.00</b>	<b>-1,000.00</b>	<b>7,000.00</b>
361.500 · Sale of Copies, etc.	255.70	100.00	155.70	200.00
362.200 · Reimbursements ref. Fire Co's.	50,479.21	50,000.00	479.21	50,000.00
364.100 · Sewer Authority Charges For Svc	0.00	80,000.00	-80,000.00	90,000.00
364.200 · Park Fund - Reimburse for Wages	0.00	0.00	0.00	0.00
364.990 · Spring Cleanup Receipts	3,028.00	2,000.00	1,028.00	2,000.00
367.200 · Reimbursements for Reg Parks	1,787.50	2,000.00	-212.50	2,000.00

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364.201 · REIMBURSEMENT OF P/T PARK WAGES	0.00	0.00	0.00	0.00
389.000 · Miscellaneous Rev(&description)	635.26	300.00	335.26	500.00
389.001 · INSURANCE CLAIM PAYMTS-DAMAGE	0.00	0.00	0.00	0.00
389.002 · REIMB FOR OFFICE EQUIP/SUPPLIES	0.00	0.00	0.00	0.00
389.003 · Reimbursement of employee ins.	0.00	0.00	0.00	0.00
391.100 · SALE OF TRUCKS/EQUIPMENT	0.00	0.00	0.00	0.00
392.001 · Transfer from Agency Fund	0.00	0.00	0.00	0.00
392.011 · TRANSFERS FROM GEN FUND	0.00	0.00	0.00	0.00
392.020 · Transf from Capital Fund	0.00	0.00	0.00	0.00
392.100 · Sewer Authority Loan Repayment	0.00	0.00	0.00	0.00
392.01 · SEWER AUTHORITY LOAN REPAY	0.00	0.00	0.00	0.00
392.200 · Receipt fr. Sewer Auth. for Bond	467,750.00	467,750.00	0.00	472,775.00
392.400 · Transfers In - Cap Proj Fund	0.00	0.00	0.00	0.00
395.000 · Refund of Prior Year Expenditur	0.00	0.00	0.00	0.00
395.010 · Capital Reserve Balance Forward	0.00	0.00	0.00	0.00
395.020 · Fund Balance Forward	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>2,235,093.66</b>	<b>2,286,600.00</b>	<b>-51,506.34</b>	<b>2,337,200.00</b>
<b>Expense</b>				
492.700 · Transf to Capital Projects Fund	42,854.01	0.00	42,854.01	0.00
454.560 · MCPC Grant Exp-Mt Nebo Signage	3,409.50	0.00	3,409.50	0.00
454.550 · MCPC Grant Exp-Mt Nebo Ldscping	15,749.00	0.00	15,749.00	0.00
409.601 · Prof Fees-New Bldg. Design	0.00	0.00	0.00	0.00
492.050 · Transfer to Community Garden	10,000.00	0.00	10,000.00	0.00
461.530 · Camp Papillon	500.00	500.00	0.00	1,250.00
488.100 · Supplemental Ins Reimb.	1,720.40	1,800.00	-79.60	1,800.00
405.112 · Administrative Secretary	18,487.67	22,300.00	-3,812.33	22,900.00

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January 1 through November 2, 2017

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405.111 · Administrative Assistant	16,847.27	24,200.00	-7,352.73	24,900.00
461.529 · Pike County Humane Society	1,000.00	1,000.00	0.00	1,000.00
472.101 · Loan Interest - Truck	5,362.51	5,363.00	-0.49	5,000.00
471.101 · Loan Principal - Truck	28,318.04	28,318.00	0.04	28,680.00
403.120 · Earned Income Tax Commission	0.00	0.00	0.00	0.00
433.375 · Annual Maintenance Agreement	0.00	0.00	0.00	0.00
489.310 · Professional Services	0.00	0.00	0.00	0.00
402.110 · Treasurer	350.00	1,000.00	-650.00	1,000.00
426.000 · RECYCLING EXPENSES				
426.200 · Compost Facility Equipment	0.00	0.00	0.00	0.00
426.100 · Oak Grove/Compost Facility Exp	6,720.00	8,000.00	-1,280.00	8,000.00
426.000 · RECYCLING EXPENSES - Other	0.00	0.00	0.00	0.00
Total 426.000 · RECYCLING EXPENSES	6,720.00	8,000.00	-1,280.00	8,000.00
434.374 · Street Light Repairs	0.00	0.00	0.00	0.00
404.316 · Twp Solicitor - Reimb	0.00	0.00	0.00	0.00
461.43 · Conservation of Nat. Res.-Taxes	0.00	0.00	0.00	0.00
433.300 · Traffic Signals				
433.374 · TRAFFIC SIGNAL REPAIRS	0.00	0.00	0.00	0.00
433.370 · Traffic Signal Electric Exp	1,635.83	0.00	1,635.83	0.00
433.300 · Traffic Signals - Other	0.00	0.00	0.00	0.00
Total 433.300 · Traffic Signals	1,635.83	0.00	1,635.83	-
401.115 · Township Manager Salary	0.00	0.00	0.00	0.00
404.315 · Special Atty - Labor Relations	0.00	200.00	-200.00	8,000.00
454.531 · Recycling Grant Expenses	0.00	0.00	0.00	0.00
429.111 · Sewer Authority Admin Salary	38,998.55	47,400.00	-8,401.45	48,800.00
454.540 · PEMA Reimb MF Footbridge Exp	0.00	0.00	0.00	0.00

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January 1 through November 2, 2017

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999.001 · 3rd Party Sick Wages	0.00	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00
492.060 · Transfers to Highway Fund	12,000.00	0.00	12,000.00	70,270.00
361.330 · Zoning Permits	0.00	0.00	0.00	0.00
361.320 · Fees for Engineering Review	0.00	0.00	0.00	0.00
361.310 · Subdivision Plan Fees	0.00	0.00	0.00	0.00
432.000 · Snow & Ice Removal	0.00	0.00	0.00	0.00
409.313 · Engineering	0.00	0.00	0.00	0.00
487.999 · PA wh penalty	0.00	0.00	0.00	0.00
400.100 · Elected Officials Salaries	0.00	0.00	0.00	0.00
400.105 · Salaries of Elected Officials	27,710.72	40,300.00	-12,589.28	35,000.00
400.106 · ELECTED OFFICIALS MTG STIPEND	6,000.00	7,200.00	-1,200.00	7,500.00
400.115 · Secretary Salary	0.00	0.00	0.00	0.00
400.310 · General Govt Expenses				
400.311 · Sweetwater Dam Reimb Exp	2,586.65	800.00	1,786.65	1,000.00
400.310 · General Govt Expenses - Other	8,677.58	5,000.00	3,677.58	7,500.00
Total 400.310 · General Govt Expenses	11,264.23	5,800.00	5,464.23	8,500.00
400.331 · Mileage	0.00	500.00	-500.00	0.00
400.160 · Payroll Tax Expenses	0.00	0.00	0.00	0.00
400.460 · Seminars & Conventions	2,211.51	100.00	2,111.51	2,650.00
402.105 · Elected Auditors Salaries, etc.	0.00	0.00	0.00	0.00
402.311 · Financial Admin - Apptd Auditor	8,000.00	8,500.00	-500.00	9,000.00
402.312 · ACCOUNTING SERVICES (OTHER)	6,470.00	10,000.00	-3,530.00	10,000.00
403.105 · Tax Collector Salary	6,626.60	7,300.00	-673.40	8,000.00
403.210 · Tax Collector Supplies	2,110.93	2,000.00	110.93	2,000.00
403.353 · Tax Collector Ins & Bonding	0.00	0.00	0.00	0.00

40,000.

## SMITHFIELD TWP GENERAL FUND

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January 1 through November 2, 2017

	Jan 1 - Nov 2, 17	Budget	\$ Over Budget	2018 Budget
403.450 · Local Services Tax Commissions	0.00	0.00	0.00	0.00
403.460 · Tax Collector Seminars	512.98	600.00	-87.02	750.00
404.010 · Litigation Exp - TWP SOLICITOR	0.00	0.00	0.00	0.00
404.011 · ASSISTANT TWP SOLICITOR	0.00	0.00	0.00	0.00
404.012 · LITIGATION - OTHER	0.00	0.00	0.00	0.00
404.310 · Law - Twp Solicitor	68,672.75	75,000.00	-6,327.25	85,000.00
404.314 · Twp Solicitor - Special	1,767.00	0.00	1,767.00	2,500.00
404.317 · EAC EXPENSES	0.00	0.00	0.00	0.00
405.110 · RECEPTIONIST/CLERK SALARY	0.00	0.00	0.00	0.00
405.115 · STENOGRAPHER - TWP EXPENSE	1,684.50	2,000.00	-315.50	2,000.00
405.331 · Secretary - Mileage	0.00	0.00	0.00	0.00
406.210 · Office General Expense	4,974.42	5,000.00	-25.58	5,500.00
406.215 · Postage Expense	1,067.80	750.00	317.80	1,500.00
406.216 · Petty Cash	0.00	200.00	-200.00	0.00
406.260 · Supplies-Sm Tools & Minor Equip	0.00	250.00	-250.00	0.00
406.341 · Advert/Printing/Binding				
406.343 · Printing/Binding	0.00	0.00	0.00	0.00
406.342 · Advertising	4,950.10	0.00	4,950.10	0.00
406.341 · Advert/Printing/Binding - Other	1,005.00	6,000.00	-4,995.00	6,000.00
Total 406.341 · Advert/Printing/Binding	5,955.10	6,000.00	-44.90	6,000.00
406.353 · TREASURER BOND EXP	1,250.00	1,300.00	-50.00	1,250.00
406.390 · BANK SERVICE CHARGES	387.00	500.00	-113.00	500.00
407.260 · Computers - Cap Purchases	0.00	8,000.00	-8,000.00	8,000.00
405.700 · Capital Expenditures	0.00	0.00	0.00	0.00
407.317 · Computer Maintenance	1,486.50	2,000.00	-513.50	2,750.00
407.325 · Website Expenses & Supplies	250.00	3,000.00	-2,750.00	2,500.00

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January 1 through November 2, 2017

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408.111 · CONST OBSERV ESCROW EXPENSES	0.00	0.00	0.00	0.00
408.313 · TOWNSHIP ENGINEER	30,464.25	17,000.00	13,464.25	30,000.00
408.314 · ENGINEER FEES - REIMBURSABLE	34,897.26	25,000.00	9,897.26	25,000.00
408.316 · Creek Water Testing	0.00	1,300.00	-1,300.00	0.00
408.318 · Special Engineering Fees	0.00	0.00	0.00	0.00
408.610 · New Municipal center costs	0.00	0.00	0.00	0.00
409.000 · General Government Building				
409.731 · Capital Imp - New Building	25,296.58	0.00	25,296.58	0.00
409.368 · Mun Garage - Propane	6,329.89	6,000.00	329.89	7,500.00
409.236 · Supplies	732.23	1,000.00	-267.77	1,500.00
409.250 · municipal building minor equip	0.00	0.00	0.00	0.00
409.260 · Mun. Bldg. Minor Equipment	450.50	2,000.00	-1,549.50	2,000.00
409.316 · Water Testing	470.00	250.00	220.00	450.00
409.319 · Cleaning Service	1,950.00	3,600.00	-1,650.00	3,600.00
409.321 · Telephone	4,544.76	5,500.00	-955.24	5,500.00
409.352 · Mun building fuel	0.00	0.00	0.00	0.00
409.361 · Mun Bldg - Electric	8,685.69	12,000.00	-3,314.31	12,000.00
409.362 · Mun Bldg - Fuel	0.00	0.00	0.00	0.00
409.367 · Trash Removal	3,948.48	3,200.00	748.48	4,500.00
409.373 · Mun Bldg - R&M	6,511.05	12,000.00	-5,488.95	12,000.00
409.381 · Mun Building Electric	0.00	0.00	0.00	0.00
409.610 · NEW MUNICIPAL CENTER COSTS	0.00	0.00	0.00	0.00
409.730 · Capital Imp - Old Building	0.00	0.00	0.00	0.00
409.000 · General Government Building - Other	0.00	0.00	0.00	0.00
<b>Total 409.000 · General Government Building</b>	<b>58,919.18</b>	<b>45,550.00</b>	<b>13,369.18</b>	<b>49,050.00</b>
411.351 · M.CRK FIRE CO EQUIP INS 1/3	9,572.00	14,500.00	-4,928.00	14,500.00



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411.540 · Foreign Fire Relief Payment	49,589.99	60,000.00	-10,410.01	50,000.00
411.541 · Fire Co Contributions	122,200.00	122,200.00	0.00	122,200.00
412.195 · Ambulance Corps w/comp	0.00	1,000.00	-1,000.00	0.00
412.540 · Designated Ambulance Corps Cont	5,000.00	5,000.00	0.00	5,000.00
413.330 · SEO Mileage	0.00	0.00	0.00	0.00
413.454 · Bldg. Code Enforcement	248.00	1,000.00	-752.00	1,250.00
414.110 · Salary of Zoning Officer	40,578.26	47,500.00	-6,921.74	48,900.00
414.115 · Alt. Zoning Officer (B&J)	0.00	0.00	0.00	0.00
414.117 · STENOGRAPHER - ZHB EXPENSE	0.00	1,000.00	-1,000.00	0.00
414.118 · Planner Fees	16,871.80	13,000.00	3,871.80	3000.00
414.160 · Open Space Planner	0.00	0.00	0.00	0.00
414.145 · Traffic Engineer	0.00	0.00	0.00	0.00
414.239 · Misc Exp- Planning & Zoning	1,952.00	2,500.00	-548.00	2,500.00
413.210 · General Exp - Protective Inspec	0.00	0.00	0.00	0.00
414.310 · Law-ZHB	5,635.71	6,000.00	-364.29	6,000.00
414.311 · Law/Planning Commission	0.00	0.00	0.00	0.00
414.341 · ZHB ADVERTISING EXPENSE	0.00	1,000.00	-1,000.00	1,000.00
414.460 · Zoning & Planning Seminars	0.00	0.00	0.00	0.00
414.750 · Zoning Office Cap. Purchases	0.00	0.00	0.00	0.00
415.317 · Mon. Cty. Control Center	19,790.32	19,790.00	0.32	20,000.00
415.530 · Emergency Management	0.00	0.00	0.00	0.00
414.370 · PA Historical Comm Grant	0.00	0.00	0.00	0.00
427.367 · Spring Cleanup Expense	12,395.00	11,000.00	1,395.00	11,500.00
429.000 · Sewer Design	0.00	0.00	0.00	0.00
413.140 · SEO Salary	0.00	0.00	0.00	0.00
429.110 · SEWAGE ENF. OFFICER SALARY	2,057.02	2,500.00	-442.98	2,500.00

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429.112 · SEWER AUTH CLERK SALARY	8,926.99	14,500.00	-5,573.01	10,000.00
429.331 · Sewage Enf. Officer Mileage	0.00	0.00	0.00	0.00
429.520 · Sewer Design/Const - EPA Grant	0.00	0.00	0.00	0.00
429.521 · Sewer Extension Projects	0.00	0.00	0.00	0.00
429.522 · ESASD SEWERLINE (REIMBURSABLE)	0.00	0.00	0.00	0.00
430.110 · ROADMASTER SALARY	53,384.07	59,400.00	-6,015.93	61,100.00
430.112 · ROAD CREW SALARIES	176,310.86	230,000.00	-53,689.14	220,000.00
430.114 · ROAD FOREMAN SALARY	0.00	0.00	0.00	0.00
430.231 · Highway - Gas	1,017.84	2,000.00	-982.16	2,450.00
430.232 · Highway - Diesel Fuel	13,228.35	0.00	13,228.35	20,000.00
430.236 · Small Tools & Minor Equipment	38.72	750.00	-711.28	750.00
430.239 · General Exp - Highway	430.00	3,000.00	-2,570.00	3,000.00
430.245 · SHOP Materials & Supplies	1,922.25	3,500.00	-1,577.75	3,500.00
430.270 · Vehicle Operating Expenses	26.00	100.00	-74.00	100.00
430.313 · Engineer Fees - Road Projects	0.00	500.00	-500.00	500.00
430.327 · Hwy - Communication	2,160.00	2,000.00	160.00	2,500.00
430.331 · Road Employee Mileage Expense	5,156.54	6,000.00	-843.46	6,000.00
430.750 · Capital Purchases	0.00	13,979.00	-13,979.00	7,500.00
432.112 · Snow & Ice Removal Expenses	2,758.61	0.00	2,758.61	-
433.245 · Street Signs Exp	1,147.10	4,000.00	-2,852.90	4,000.00
435.720 · DRJTBC Grant Funding	0.00	0.00	0.00	0.00
437.374 · Repairs of Tools & Machinery	4,225.97	10,000.00	-5,774.03	8,000.00
438.245 · Twp Road Maintenance	3,050.73	0.00	3,050.73	2,000.00
439.245 · Twp Roads/Bridges-Construction	0.00	85,000.00	-85,000.00	0.00
446.371 · Emerg Flood/Blizzard Exp	0.00	0.00	0.00	0.00
448.363 · Water Administration	787.00	1,000.00	-213.00	1,000.00

**SMITHFIELD TWP GENERAL FUND**  
**Profit & Loss Budget vs. Actual**  
 January 1 through November 2, 2017

	Jan 1 - Nov 2, 17	Budget	\$ Over Budget	2018 Budget
453.520 · Pocono Mtns Art Council	500.00	500.00	0.00	1,000.00
454.115 · PARK EMPLOYEE WAGES (P/T)	1,754.89	2,800.00	-1,045.11	2,000.00
454.100 · Wilson Field - DCED Grant	0.00	0.00	0.00	0.00
454.520 · Regional Park Contributions	7,407.44	3,000.00	4,407.44	0.00
454.530 · Twp Park Fund Contributions	0.00	0.00	0.00	0.00
461.521 · MONROE COUNTY VECTOR CONTROL	0.00	1,500.00	-1,500.00	0.00
461.523 · Brodhead Watershed Assn	550.00	600.00	-50.00	1,000.00
461.540 · Pocono Wildlife Contrib	0.00	0.00	0.00	0.00
461.525 · Kettle Creek Environ Center	500.00	500.00	0.00	1,000.00
461.526 · Monroe Cty Historical Assn	500.00	250.00	250.00	1,000.00
461.527 · Pocono Heritage Lands Trust	1,000.00	1,000.00	0.00	1,000.00
461.528 · AWSOM Annual Contribution	2,000.00	2,000.00	0.00	2,500.00
468.000 · DCNR Grant - Marshalls Falls	0.00	0.00	0.00	0.00
468.600 · Tea 21 Funds - Penndot	0.00	0.00	0.00	0.00
468.602 · Mon Cty Munic Initiatives	0.00	0.00	0.00	0.00
471.100 · Debt Principal - G.O. Bond	560,000.00	560,000.00	0.00	650,500.00
471.102 · Lease Pymts - Trucklease	0.00	0.00	0.00	0.00
471.103 · Lease Pymt - Paccar	0.00	0.00	0.00	0.00
472.100 · Debt Int - G.O. Bond Pymt	146,622.50	147,000.00	-377.50	61,800.00
472.103 · Lease Int - Paccar	0.00	0.00	0.00	0.00
480.000 · Miscellaneous Expenses	0.00	0.00	0.00	0.00
481.100 · Social Security	24,528.81	31,200.00	-6,671.19	31,000.00
481.200 · Medicare	5,736.62	7,300.00	-1,563.38	7,100.00
481.300 · Unemployment Comp. Employ Contr	5,154.12	6,000.00	-845.88	6,500.00
483.200 · Benefits - Pension	25,724.83	24,000.00	1,724.83	24,000.00
483.300 · REFUND PENSION STATE AID	0.00	0.00	0.00	0.00

**SMITHFIELD TWP GENERAL FUND**  
**Profit & Loss Budget vs. Actual**  
 January 1 through November 2, 2017

	Jan 1 - Nov 2, 17	Budget	\$ Over Budget	2018 Budget
484.000 · Workers Comp Insurance				
484.100 · Fire Co's Worker's Comp.	53,729.00	60,200.00	-6,471.00	65,000.00
484.000 · Workers Comp Insurance - Other	20,346.98	25,800.00	-5,453.02	25,000.00
<b>Total 484.000 · Workers Comp Insurance</b>	<b>74,075.98</b>	<b>86,000.00</b>	<b>-11,924.02</b>	<b>90,000.00</b>
486.100 · Gen Liab/Property Insurances	38,317.29	45,000.00	-6,682.71	45,000.00
486.400 · Insurance - Public Officials	10,423.00	10,000.00	423.00	11,000.00
487.100 · Hosp., Dental, Vision Insurance	131,048.60	160,000.00	-28,951.40	165,000.00
487.200 · Disability Insurance (Benefit)	0.00	0.00	0.00	0.00
487.001 · Health Ins.- Employee Share	0.00	0.00	0.00	0.00
487.201 · IRS 945 - Pension settlement	0.00	0.00	0.00	0.00
489.100 · Uniform Service	5,892.68	7,500.00	-1,607.32	7,500.00
490.000 · CAPITAL RESERVE BAL FORWARD	0.00	0.00	0.00	0.00
492.000 · INTERFUND TRANSFERS (WITH MEMO)	0.00	0.00	0.00	0.00
492.040 · Transfers To Park Fund	25,000.00	30,000.00	-5,000.00	31,000.00
492.300 · Trans To Capital Reserve Fund	0.00	0.00	0.00	0.00
492.400 · Transfers to PLGIT Pension Fund	0.00	0.00	0.00	0.00
492.500 · Transf to Special Projects Fund	159,795.24	0.00	159,795.24	0.00
492.600 · Transfers to Escrow Fund	0.00	0.00	0.00	0.00
495.020 · Refund Prior Yr Revenues	0.00	1,500.00	-1,500.00	0.00
499.000 · Gen.Fund Cash Bal Forward	0.00	0.00	0.00	30,000.00
<b>Total Expense</b>	<b>2,273,628.64</b>	<b>2,286,600.00</b>	<b>-12,971.36</b>	<b>2,337,200.00</b>
<b>Net Income</b>	<b>-38,534.98</b>	<b>0.00</b>	<b>-38,534.98</b>	<b>-</b>