

SMITHFIELD TWP GENERAL FUND
Profit & Loss Budget vs. Actual
January 1 through November 6, 2018

Final Budget 2019

	Income	Jan 1 - Nov 6, 18	Budget	\$ Over Budget	% of Budget	2019 Budget
	135.n/a · Due from Pension Fund	0.00	0.00	0.00	0.0%	-
	230.n/a · Due to Pension Fund	0.00	0.00	0.00	0.0%	-
	301.100 · R/E Taxes - Current Year	410,618.53	410,000.00	618.53	100.15%	425,000.00
	301.200 · R/E Taxes - prior year	299.03	750.00	-450.97	39.87%	750.00
	301.400 · R/E Taxes - Delinquent	0.00	0.00	0.00	0.0%	-
	301.600 · R/E Taxes - Interim	2,223.52	500.00	1,723.52	444.7%	1,000.00
	310.100 · Real Estate Transfer Taxes	152,045.33	170,000.00	-17,954.67	89.44%	200,000.00
	310.210 · Earned Income Taxes-Current Yr	625,461.96	703,500.00	-78,038.04	88.91%	750,000.00
	310.500 · LST (OPT) Tax Current Year	122,807.00	120,000.00	2,807.00	102.34%	150,000.00
	319.010 · R/E Delinquent Taxes	20,580.11	15,000.00	5,580.11	137.2%	15,000.00
	320.000 · Zoning/Building Permits	27,024.96	20,000.00	7,024.96	135.13%	30,000.00
	320.001 · Licenses & Permits-Signs	778.76	500.00	278.76	155.75%	500.00
	320.002 · License & Permits - Sewage	4,595.00	2,500.00	2,095.00	183.8%	3,500.00
	320.003 · Licenses & Permits - Yard Sale	135.00	300.00	-165.00	45.0%	300.00
	320.004 · License & Permits - Temp Signs	300.00	300.00	0.00	100.0%	300.00
	320.005 · License & Permits - Well Permit	250.00	300.00	-50.00	83.33%	300.00
	320.006 · Licenses&Permits-Special Event	500.00	600.00	-100.00	83.33%	600.00
	320.007 · License & Permits-Transient Ret	0.00	0.00	0.00	0.0%	-
	320.008 · License & Permits-St Encroachme	150.00	300.00	-150.00	50.0%	300.00
	320.080 · License & Permits - Burning	0.00	0.00	0.00	0.0%	-
	321.800 · Cable TV Revenues	119,802.63	110,000.00	9,802.63	108.91%	120,000.00
	331.100 · Local District Justice Fines	128.32	1,500.00	-1,371.68	8.56%	1,500.00
	331.130 · State Police Fines	338.40	0.00	338.40	100.0%	200.00
	341.000 · Interest Income					
	341.010 · Interest Income - Checking	20,192.83	12,000.00	8,192.83	168.27%	20,000.00
	341.020 · Interest Income - Savings	0.00	0.00	0.00	0.0%	-
	341.030 · CD Interest	0.00	0.00	0.00	0.0%	-
	341.000 · Interest Income - Other	0.00	50.00	-50.00	0.0%	-
	Total 341.000 · Interest Income	20,192.83	12,050.00	8,142.83	167.58%	
	342.200 · RENTAL INCOME - 1ST LEVEL SPACE	30,318.75	33,075.00	-2,756.25	91.67%	33,075.00

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352.000 · Federal Shared Revenues	0.00	0.00	0.00	0.0%	-
352.990 · Blizzard & Flood Assistance	0.00	0.00	0.00	0.0%	-
354.000 · State Capital & Operating Grant	0.00	0.00	0.00	0.0%	-
354.020 · Green Light Go Grant Inc	0.00	0.00	0.00	0.0%	552,682.00
354.025 · Green Light Go MST Match	0.00	0.00	0.00	0.0%	96,719.00
354.030 · State Road Maintenance	0.00	0.00	0.00	0.0%	-
354.070 · AL WILSON FIELD - DCED GRANT	0.00	0.00	0.00	0.0%	-
354.071 · Marshalls Falls GTRP DCNR Grant	0.00	0.00	0.00	0.0%	164,448.00
354.081 · SSA REIMB FOR E.BROWN ST COSTS	0.00	0.00	0.00	0.0%	-
354.090 · DRJTBC GRANT REIMBURSEMENT	0.00	0.00	0.00	0.0%	-
354.150 · Recycling Grant Funds	2,475.00	0.00	2,475.00	100.0%	2,000.00
354.160 · PEMA Reimb MF Footbridge Inc	0.00	0.00	0.00	0.0%	-
354.170 · MISC PLANNING GRANTS	0.00	0.00	0.00	0.0%	-
354.200 · RACP Garage Grant	0.00	0.00	0.00	0.0%	-
354.300 · MCPC Grant Inc-MT Nebo Ldscping	5,006.20	0.00	5,006.20	100.0%	1,000.00
354.400 · MCPC Grant Inc-Mt Nebo Signage	0.00	0.00	0.00	0.0%	-
354.500 · MCPC Grant Inc-Marshalls Falls	4,391.10	0.00	4,391.10	100.0%	-
354.600 · DCNR Grant - Fishing Pier	0.00	0.00	0.00	0.0%	72,148.00
354.700 · Marshalls Falls LSA Grant Inc	0.00	0.00	0.00	0.0%	219,138.00
354.999 · Grant Inc Related to PY Exps	0.00	0.00	0.00	0.0%	-
355.010 · PURTA Annual Reimbursement	1,747.56	1,800.00	-52.44	97.09%	1,800.00
355.040 · Alcoholic Bvg - Liquor Licenses	2,600.00	2,500.00	100.00	104.0%	2,500.00
355.050 · Pension Fund Reimbursement	25,468.24	24,000.00	1,468.24	106.12%	28,000.00
355.070 · Foreign Fire Ins Reimbursement	45,160.89	50,000.00	-4,839.11	90.32%	40,000.00
357.080 · ESASD REIMB FOR SEWERLINE	0.00	0.00	0.00	0.0%	-
357.100 · MCPC GRANT INC RIVERS EDGE PARK	0.00	0.00	0.00	0.0%	-
358.030 · EPA GRANT - SEWER EXTENSIONS	0.00	0.00	0.00	0.0%	-
358.10 · MUNICIPAL INITIATIVES FUNDS	0.00	0.00	0.00	0.0%	-
358.11 · DCNR OPEN SPACE FUNDS	0.00	0.00	0.00	0.0%	-
358.120 · DRJTBC Grant Funding.	0.00	0.00	0.00	0.0%	-
358.14 · PA HISTORICAL COMMISSION GRANT	0.00	0.00	0.00	0.0%	-
359.000 · Payment in Lieu of Taxes	73.13	0.00	73.13	100.0%	-

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361.001 · ENG FEES - REIMBURSABLE	8,027.65	25,000.00	-16,972.35	32.11%	20,000.00
361.002 · LEGAL FEES - REIMBURSABLE	2,379.00	7,500.00	-5,121.00	31.72%	5,000.00
361.003 · CONST OBSERV ESCROW (TWP ENG)	0.00	0.00	0.00	0.0%	-
361.300 · SUBDIV & LAND DEV FEES	3,900.00	750.00	3,150.00	520.0%	2,000.00
361.340 · Public Hearing Application Fees					
361.341 · Zoning Public Hearing App Fees	0.00	3,000.00	-3,000.00	0.0%	3,000.00
361.340 · Public Hearing Application Fees - Other	0.00	4,000.00	-4,000.00	0.0%	3,000.00
Total 361.340 · Public Hearing Application Fees	0.00	7,000.00	-7,000.00	0.0%	
361.400 · SETTLEMENT REIMBURSEMENT	0.00	0.00	0.00	0.0%	-
361.500 · Sale of Copies, etc.	46.00	200.00	-154.00	23.0%	100.00
361.800 · INSURANCE REFUNDS	2,600.42	0.00	2,600.42	100.0%	-
362.200 · Reimbursements ref. Fire Co's.	50,522.77	50,000.00	522.77	101.05%	50,000.00
364.100 · Sewer Authority Charges For Svc	0.00	90,000.00	-90,000.00	0.0%	90,000.00
364.200 · Park Fund - Reimburse for Wages	0.00	0.00	0.00	0.0%	-
364.201 · REIMBURSEMENT OF P/T PARK WAGES	0.00	0.00	0.00	0.0%	-
364.990 · Spring Cleanup Receipts	3,450.00	2,000.00	1,450.00	172.5%	3,500.00
367.200 · Reimbursements for Reg Parks	0.00	2,000.00	-2,000.00	0.0%	2,000.00
389.000 · Miscellaneous Rev(&description)	2,045.50	500.00	1,545.50	409.1%	500.00
389.001 · INSURANCE CLAIM PAYMTS-DAMAGE	0.00	0.00	0.00	0.0%	-
389.002 · REIMB FOR OFFICE EQUIP/SUPPLIES	0.00	0.00	0.00	0.0%	-
389.003 · Reimbursement of employee ins.	0.00	0.00	0.00	0.0%	-
389.004 · INSURANCE CLAIM PMTS - ASSETS	0.00	0.00	0.00	0.0%	-
391.10 · Sales of General Fixed Assets	0.00	0.00	0.00	0.0%	-
391.100 · SALE OF TRUCKS/EQUIPMENT	0.00	0.00	0.00	0.0%	-
392.000 · Interfund Operating Transfers	0.00	0.00	0.00	0.0%	-
392.001 · Transfer from Agency Fund	0.00	0.00	0.00	0.0%	-
392.01 · SEWER AUTHORITY LOAN REPAY	0.00	0.00	0.00	0.0%	-
392.011 · TRANSFERS FROM GEN FUND	0.00	0.00	0.00	0.0%	-
392.020 · Transf from Capital Fund	0.00	0.00	0.00	0.0%	-
392.100 · Sewer Authority Loan Repayment	0.00	0.00	0.00	0.0%	-
392.200 · Receipt fr. Sewer Auth. for Bond	472,775.00	472,775.00	0.00	100.0%	468,400.00

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392.400 · Transfers In - Cap Proj Fund	0.00	0.00	0.00	0.0%	-
393.000 · Proceeds of Gen. Long-Term Debt	0.00	0.00	0.00	0.0%	-
395.000 · Refund of Prior Year Expenditur	0.00	0.00	0.00	0.0%	-
395.010 · Capital Reserve Balance Forward	0.00	0.00	0.00	0.0%	-
395.020 · Fund Balance Forward	0.00	0.00	0.00	0.0%	5,367.00
493.000 · Donations Income - Mt Nebo Park	0.00	0.00	0.00	0.0%	-
49900 · Uncategorized Income	0.00	0.00	0.00	0.0%	-
Total Income	2,171,218.59	2,337,200.00	-165,981.41	92.9%	3,585,627.00
Expense					
361.310 · Subdivision Plan Fees	0.00	0.00	0.00	0.0%	-
361.320 · Fees for Engineering Review	0.00	0.00	0.00	0.0%	-
361.330 · Zoning Permits	0.00	0.00	0.00	0.0%	-
400.100 · Elected Officials Salaries	0.00	0.00	0.00	0.0%	-
400.105 · Salaries of Elected Officials	34,942.30	35,000.00	-57.70	99.84%	43,000.00
400.106 · ELECTED OFFICIALS STIPEND	7,300.00	7,500.00	-200.00	97.33%	7,500.00
400.115 · Secretary Salary	0.00	0.00	0.00	0.0%	-
400.160 · Payroll Tax Expenses	0.00	0.00	0.00	0.0%	-
400.310 · General Govt Expenses					
400.311 · Sweetwater Dam Reimb Exp	2,613.99	1,000.00	1,613.99	261.4%	1,000.00
400.310 · General Govt Expenses - Other	14,957.35	7,500.00	7,457.35	199.43%	15,000.00
Total 400.310 · General Govt Expenses	17,571.34	8,500.00	9,071.34	206.72%	
400.331 · Mileage	0.00	0.00	0.00	0.0%	-
400.460 · Seminars & Conventions	1,277.30	2,650.00	-1,372.70	48.2%	2,000.00
401.115 · Township Manager Salary	0.00	0.00	0.00	0.0%	100,000.00
402.105 · Elected Auditors Salaries, etc.	0.00	0.00	0.00	0.0%	-
402.110 · Treasurer	630.00	1,000.00	-370.00	63.0%	800.00
402.311 · Financial Admin - Apptd Auditor	0.00	9,000.00	-9,000.00	0.0%	8,000.00
402.312 · ACCOUNTING SERVICES (OTHER)	6,560.00	10,000.00	-3,440.00	65.6%	9,500.00
403.105 · Tax Collector Salary	6,715.86	8,000.00	-1,284.14	83.95%	7,000.00
403.120 · Earned Income Tax Commission	0.00	0.00	0.00	0.0%	-

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403.210 · Tax Collector Supplies	2,770.61	2,000.00	770.61	138.53%	2,000.00
403.353 · Tax Collector Ins & Bonding	0.00	0.00	0.00	0.0%	-
403.450 · Local Services Tax Commissions	0.00	0.00	0.00	0.0%	-
403.460 · Tax Collector Seminars	517.00	750.00	-233.00	68.93%	500.00
404.010 · Litigation Exp - TWP SOLICITOR	0.00	0.00	0.00	0.0%	-
404.011 · ASSISTANT TWP SOLICITOR	0.00	0.00	0.00	0.0%	-
404.012 · LITIGATION - OTHER	0.00	0.00	0.00	0.0%	-
404.310 · Law - Twp Solicitor	67,762.99	85,000.00	-17,237.01	79.72%	85,000.00
404.314 · Twp Solicitor - Special	4,275.00	2,500.00	1,775.00	171.0%	2,000.00
404.315 · Special Atty - Labor Relations	7,317.50	8,000.00	-682.50	91.47%	4,000.00
404.316 · Twp Solicitor - Reimb	0.00	0.00	0.00	0.0%	-
404.317 · EAC EXPENSES	0.00	0.00	0.00	0.0%	-
405.110 · RECEPTIONIST/CLERK SALARY	0.00	0.00	0.00	0.0%	-
405.111 · Administrative Assistant	16,245.53	24,900.00	-8,654.47	65.24%	25,647.00
405.112 · Administrative Secretary	19,348.09	22,900.00	-3,551.91	84.49%	23,587.00
405.115 · STENOGRAPHER - TWP EXPENSE	726.05	2,000.00	-1,273.95	36.3%	500.00
405.331 · Secretary - Mileage	0.00	0.00	0.00	0.0%	-
405.700 · Capital Expenditures	0.00	0.00	0.00	0.0%	-
406.210 · Office General Expense	4,354.97	5,500.00	-1,145.03	79.18%	5,500.00
406.215 · Postage Expense	838.88	1,500.00	-661.12	55.93%	1,000.00
406.216 · Petty Cash	0.00	0.00	0.00	0.0%	-
406.260 · Supplies-Sm Tools & Minor Equip	0.00	0.00	0.00	0.0%	-
406.341 · Advert/Printing/Binding					
406.342 · Advertising	3,680.66	0.00	3,680.66	100.0%	4,000.00
406.343 · Printing/Binding	1,280.00	0.00	1,280.00	100.0%	1,000.00
406.341 · Advert/Printing/Binding - Other	0.00	6,000.00	-6,000.00	0.0%	-
Total 406.341 · Advert/Printing/Binding	4,960.66	6,000.00	-1,039.34	82.68%	
406.353 · TREASURER BOND EXP	1,750.00	1,250.00	500.00	140.0%	1,750.00
406.390 · BANK SERVICE CHARGES	400.00	500.00	-100.00	80.0%	500.00
407.260 · Computers - Cap Purchases	1,148.36	8,000.00	-6,851.64	14.36%	6,000.00
407.317 · Computer Maintenance	1,665.63	2,750.00	-1,084.37	60.57%	2,000.00

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407.325 · Website Expenses & Supplies	326.67	2,500.00	-2,173.33	13.07%	1,000.00
408.111 · CONST OBSERV ESCROW EXPENSES	0.00	0.00	0.00	0.0%	-
408.313 · TOWNSHIP ENGINEER	17,814.39	30,000.00	-12,185.61	59.38%	40,000.00
408.314 · ENGINEER FEES - REIMBURSABLE	2,438.29	25,000.00	-22,561.71	9.75%	10,000.00
408.316 · Creek Water Testing	0.00	0.00	0.00	0.0%	-
408.318 · Special Engineering Fees	0.00	0.00	0.00	0.0%	-
408.610 · New Muncipal center costs	0.00	0.00	0.00	0.0%	-
409.000 · General Government Building					
409.236 · Supplies	498.11	1,500.00	-1,001.89	33.21%	700.00
409.250 · municipal building minor equip	0.00	0.00	0.00	0.0%	-
409.260 · Mun. Bldg. Minor Equipment	4,009.24	2,000.00	2,009.24	200.46%	4,000.00
409.316 · Water Testing	2,863.00	450.00	2,413.00	636.22%	1,500.00
409.319 · Cleaning Service	2,850.00	3,600.00	-750.00	79.17%	3,600.00
409.321 · Telephone	4,575.32	5,500.00	-924.68	83.19%	5,000.00
409.352 · Mun building fuel	0.00	0.00	0.00	0.0%	-
409.361 · Mun Bldg - Electric	9,299.14	12,000.00	-2,700.86	77.49%	12,000.00
409.362 · Mun Bldg - Fuel	331.15	0.00	331.15	100.0%	300.00
409.367 · Trash Removal	5,240.51	4,500.00	740.51	116.46%	6,500.00
409.368 · Mun Garage - Propane	8,716.03	7,500.00	1,216.03	116.21%	9,500.00
409.373 · Mun Bldg - R&M	19,251.17	12,000.00	7,251.17	160.43%	30,000.00
409.381 · Mun Building Electric	0.00	0.00	0.00	0.0%	-
409.610 · NEW MUNICIPAL CENTER COSTS	0.00	0.00	0.00	0.0%	-
409.730 · Capital Imp - Old Building	0.00	0.00	0.00	0.0%	-
409.731 · Capital Imp - New Building	0.00	0.00	0.00	0.0%	-
409.000 · General Government Building - Other	0.00	0.00	0.00	0.0%	-
Total 409.000 · General Government Building	57,633.67	49,050.00	8,583.67	117.5%	
409.313 · Engineering	0.00	0.00	0.00	0.0%	-
409.601 · Prof Fees-New Bldg. Design	0.00	0.00	0.00	0.0%	-
411.351 · M.CRK FIRE CO EQUIP INS 1/3	7,728.00	14,500.00	-6,772.00	53.3%	10,000.00
411.540 · Foreign Fire Relief Payment	45,160.89	50,000.00	-4,839.11	90.32%	40,000.00
411.541 · Fire Co Contributions	122,200.00	122,200.00	0.00	100.0%	127,000.00

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412.195 · Ambulance Corps w/comp	0.00	0.00	0.00	0.0%	-
412.540 · Designated Ambulance Corps Cont	5,000.00	5,000.00	0.00	100.0%	7,000.00
413.140 · SEO Salary	0.00	0.00	0.00	0.0%	-
413.210 · General Exp - Protective Inspec	0.00	0.00	0.00	0.0%	-
413.330 · SEO Mileage	0.00	0.00	0.00	0.0%	-
413.454 · Bldg. Code Enforcement	823.78	1,250.00	-426.22	65.9%	900.00
414.110 · Salary of Zoning Officer	41,048.38	48,900.00	-7,851.62	83.94%	50,000.00
414.115 · Alt. Zoning Officer (B&J)	0.00	0.00	0.00	0.0%	-
414.117 · STENOGRAPHER - ZHB EXPENSE	0.00	0.00	0.00	0.0%	-
414.118 · Planner Fees	0.00	3,000.00	-3,000.00	0.0%	3,000.00
414.145 · Traffic Engineer	0.00	0.00	0.00	0.0%	-
414.160 · Open Space Planner	0.00	0.00	0.00	0.0%	-
414.239 · Misc Exp- Planning & Zoning	1,952.00	2,500.00	-548.00	78.08%	2,000.00
414.310 · Law-ZHB	1,785.00	6,000.00	-4,215.00	29.75%	1,800.00
414.311 · Law/Planning Commission	0.00	0.00	0.00	0.0%	-
414.341 · ZHB ADVERTISING EXPENSE	0.00	1,000.00	-1,000.00	0.0%	-
414.370 · PA Historical Comm Grant	0.00	0.00	0.00	0.0%	-
414.460 · Zoning & Planning Seminars	0.00	0.00	0.00	0.0%	-
414.750 · Zoning Office Cap. Purchases	0.00	0.00	0.00	0.0%	-
415.317 · Mon. Cty. Control Center	15,891.12	20,000.00	-4,108.88	79.46%	16,000.00
415.530 · Emergency Management	0.00	0.00	0.00	0.0%	-
426.000 · RECYCLING EXPENSES					
426.100 · Oak Grove/Compost Facility Exp	10,080.00	8,000.00	2,080.00	126.0%	10,000.00
426.200 · Compost Facility Equipment	0.00	0.00	0.00	0.0%	-
426.000 · RECYCLING EXPENSES - Other	0.00	0.00	0.00	0.0%	-
Total 426.000 · RECYCLING EXPENSES	10,080.00	8,000.00	2,080.00	126.0%	
427.367 · Spring Cleanup Expense	13,525.00	11,500.00	2,025.00	117.61%	13,000.00
429.000 · Sewer Design	0.00	0.00	0.00	0.0%	-
429.110 · SEWAGE ENF. OFFICER SALARY	2,939.00	2,500.00	439.00	117.56%	3,000.00
429.111 · Sewer Authority Admin Salary	40,777.52	48,800.00	-8,022.48	83.56%	50,000.00
429.112 · SEWER AUTH CLERK SALARY	6,408.78	10,000.00	-3,591.22	64.09%	7,000.00

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429.331 · Sewage Enf. Officer Mileage	0.00	0.00	0.00	0.0%	-
429.520 · Sewer Design/Const - EPA Grant	0.00	0.00	0.00	0.0%	-
429.521 · Sewer Extension Projects	0.00	0.00	0.00	0.0%	-
429.522 · ESASD SEWERLINE (REIMBURSABLE)	0.00	0.00	0.00	0.0%	-
430.110 · ROADMASTER SALARY	58,485.40	61,100.00	-2,614.60	95.72%	62,900.00
430.112 · ROAD CREW SALARIES	187,638.90	220,000.00	-32,361.10	85.29%	218,371.00
430.114 · ROAD FOREMAN SALARY	0.00	0.00	0.00	0.0%	-
430.231 · Highway - Gas	2,478.95	2,450.00	28.95	101.18%	2,000.00
430.232 · Highway - Diesel Fuel	15,566.09	20,000.00	-4,433.91	77.83%	18,000.00
430.236 · Small Tools & Minor Equipment	0.00	750.00	-750.00	0.0%	-
430.239 · General Exp - Highway	19,754.98	3,000.00	16,754.98	658.5%	3,000.00
430.240 · PA One Call System-Monthly Fee	94.46	0.00	94.46	100.0%	100.00
430.245 · SHOP Materials & Supplies	2,250.13	3,500.00	-1,249.87	64.29%	3,000.00
430.270 · Vehicle Operating Expenses	582.83	100.00	482.83	582.83%	600.00
430.313 · Engineer Fees - Road Projects	0.00	500.00	-500.00	0.0%	-
430.327 · Hwy - Communication	2,160.00	2,500.00	-340.00	86.4%	2,500.00
430.331 · Road Employee Mileage Expense	6,903.24	6,000.00	903.24	115.05%	1,000.00
430.750 · Capital Purchases	5,963.87	7,500.00	-1,536.13	79.52%	5,000.00
432.000 · Snow & Ice Removal	0.00	0.00	0.00	0.0%	-
432.112 · Snow & Ice Removal Expenses	36,479.05	0.00	36,479.05	100.0%	45,000.00
433.100 · Green Light Go Grant Exp	0.00	0.00	0.00	0.0%	552,682.00
433.150 · Green Light Go Grant Exp Match	0.00	0.00	0.00	0.0%	138,170.00
433.245 · Street Signs Exp	902.75	4,000.00	-3,097.25	22.57%	
433.300 · Traffic Signals					
433.370 · Traffic Signal Electric Exp	2,751.33	0.00	2,751.33	100.0%	3,500.00
433.374 · TRAFFIC SIGNAL REPAIRS	2,095.00	0.00	2,095.00	100.0%	3,000.00
433.300 · Traffic Signals - Other	0.00	0.00	0.00	0.0%	-
Total 433.300 · Traffic Signals	4,846.33	0.00	4,846.33	100.0%	
433.375 · Annual Maintenance Agreement	0.00	0.00	0.00	0.0%	-
434.374 · Street Light Repairs	408.00	0.00	408.00	100.0%	500.00
435.720 · DRJTBC Grant Funding	0.00	0.00	0.00	0.0%	-

SMITHFIELD TWP GENERAL FUND
Profit & Loss Budget vs. Actual
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	Jan 1 - Nov 6, 18	Budget	\$ Over Budget	% of Budget	2019 Budget
437.374 · Repairs of Tools & Machinery	13,969.82	8,000.00	5,969.82	174.62%	12,000.00
438.245 · Twp Road Maintenance	4,070.92	2,000.00	2,070.92	203.55%	4,000.00
439.245 · Twp Roads/Bridges-Construction	21,020.25	0.00	21,020.25	100.0%	-
446.371 · Emerg Flood/Blizzard Exp	0.00	0.00	0.00	0.0%	-
448.363 · Water Administration	784.00	1,000.00	-216.00	78.4%	1,000.00
452.100 · DCNR Grant Exp - Fishing Pier	0.00	0.00	0.00	0.0%	72,148.00
452.150 · DCNR Exp - Fishing Pier Match	0.00	0.00	0.00	0.0%	12,732.00
453.520 · Pocono Mtns Art Council	1,000.00	1,000.00	0.00	100.0%	1,000.00
454.100 · Wilson Field - DCED Grant	0.00	0.00	0.00	0.0%	-
454.115 · PARK EMPLOYEE WAGES (P/T)	4,361.00	2,000.00	2,361.00	218.05%	7,500.00
454.300 · Marshalls Falls GTRP DCNR Exp	13,902.25	0.00	13,902.25	100.0%	164,448.00
454.350 · Marshalls Falls GTRP Exp Match	0.00	0.00	0.00	0.0%	-
454.520 · Regional Park Contributions	2,352.53	0.00	2,352.53	100.0%	2,500.00
454.530 · Twp Park Fund Contributions	0.00	0.00	0.00	0.0%	-
454.531 · Recycling Grant Expenses	0.00	0.00	0.00	0.0%	-
454.540 · PEMA Reimb MF Footbridge Exp	0.00	0.00	0.00	0.0%	-
454.550 · MCPC Grant Exp-Mt Nebo Ldscping	0.00	0.00	0.00	0.0%	-
454.560 · MCPC Grant Exp-Mt Nebo Signage	4,391.10	0.00	4,391.10	100.0%	-
454.570 · MCPC Grant Exp- Marshalls Falls	1,650.00	0.00	1,650.00	100.0%	-
454.700 · Marshalls Falls LSA Grant Exp	0.00	0.00	0.00	0.0%	219,138.00
454.750 · Marshalls Falls LSA Grant Match	0.00	0.00	0.00	0.0%	45,721.00
461.43 · Conservation of Nat. Res.-Taxes	0.00	0.00	0.00	0.0%	-
461.521 · MONROE COUNTY VECTOR CONTROL	0.00	0.00	0.00	0.0%	-
461.523 · Brodhead Watershed Assn	1,000.00	1,000.00	0.00	100.0%	1,000.00
461.525 · Kettle Creek Environ Center	1,000.00	1,000.00	0.00	100.0%	1,000.00
461.526 · Monroe Cty Historical Assn	1,000.00	1,000.00	0.00	100.0%	1,000.00
461.527 · Pocono Heritage Lands Trust	1,000.00	1,000.00	0.00	100.0%	1,000.00
461.528 · AWSOM Annual Contribution	2,500.00	2,500.00	0.00	100.0%	2,500.00
461.529 · Pike County Humane Society	1,000.00	1,000.00	0.00	100.0%	1,000.00
461.530 · Camp Papillon	1,250.00	1,250.00	0.00	100.0%	1,250.00
461.540 · Pocono Wildlife Contrib	0.00	0.00	0.00	0.0%	500.00
468.000 · DCNR Grant - Marshalls Falls	0.00	0.00	0.00	0.0%	-

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468.600 · Tea 21 Funds - Penndot	0.00	0.00	0.00	0.0%	-
468.602 · Mon Cty Munic Initiatives	0.00	0.00	0.00	0.0%	-
471.100 · Debt Principal - G.O. Bond	580,000.00	650,500.00	-70,500.00	89.16%	595,000.00
471.101 · Loan Principal - Truck	28,318.04	28,680.00	-361.96	98.74%	28,318.00
471.102 · Lease Pymts - Trucklease	0.00	0.00	0.00	0.0%	-
471.103 · Lease Pymt - Paccar	0.00	0.00	0.00	0.0%	-
472.100 · Debt Int - G.O. Bond Pymt	132,322.50	61,800.00	70,522.50	214.11%	111,723.00
472.101 · Loan Interest - Truck	5,362.51	5,000.00	362.51	107.25%	5,362.00
472.103 · Lease Int - Paccar	0.00	0.00	0.00	0.0%	-
480.000 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	-
481.100 · Social Security	26,233.59	31,000.00	-4,766.41	84.62%	31,930.00
481.200 · Medicare	6,135.25	7,100.00	-964.75	86.41%	7,300.00
481.300 · Unemployment Comp. Employ Contr	5,193.52	6,500.00	-1,306.48	79.9%	6,000.00
483.200 · Benefits - Pension	23,514.45	24,000.00	-485.55	97.98%	28,000.00
483.300 · REFUND PENSION STATE AID	0.00	0.00	0.00	0.0%	-
484.000 · Workers Comp Insurance					
484.100 · Fire Co's Worker's Comp.	51,908.00	65,000.00	-13,092.00	79.86%	65,000.00
484.000 · Workers Comp Insurance - Other	18,141.06	25,000.00	-6,858.94	72.56%	22,000.00
Total 484.000 · Workers Comp Insurance	70,049.06	90,000.00	-19,950.94	77.83%	
486.100 · Gen Liab/Property Insurances	34,885.08	45,000.00	-10,114.92	77.52%	42,000.00
486.400 · Insurance - Public Officials	9,928.00	11,000.00	-1,072.00	90.26%	10,000.00
487.001 · Health Ins.- Employee Share	0.00	0.00	0.00	0.0%	-
487.100 · Hosp., Dental, Vision Insurance	134,174.35	165,000.00	-30,825.65	81.32%	160,000.00
487.200 · Disability Insurance (Benefit)	0.00	0.00	0.00	0.0%	-
487.201 · IRS 945 - Pension settlement	0.00	0.00	0.00	0.0%	-
487.999 · PA wh penalty	0.00	0.00	0.00	0.0%	-
488.100 · Supplemental Ins Reimb.	1,639.00	1,800.00	-161.00	91.06%	2,000.00
489.100 · Uniform Service	4,583.79	7,500.00	-2,916.21	61.12%	6,500.00
489.310 · Professional Services	0.00	0.00	0.00	0.0%	-
490.000 · CAPITAL RESERVE BAL FORWARD	0.00	0.00	0.00	0.0%	-
492.000 · INTERFUND TRANSFERS (WITH MEMO)	0.00	0.00	0.00	0.0%	-

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492.040 · Transfers To Park Fund	30,000.00	31,000.00	-1,000.00	96.77%	30,000.00
492.050 · Transfer to Community Garden	145.99	0.00	145.99	100.0%	150.00
492.060 · Transfers to Highway Fund	0.00	70,270.00	-70,270.00	0.0%	-
492.300 · Trans To Capital Reserve Fund	0.00	0.00	0.00	0.0%	-
492.400 · Transfers to PLGIT Pension Fund	0.00	0.00	0.00	0.0%	-
492.500 · Transf to Special Projects Fund	0.00	0.00	0.00	0.0%	-
492.600 · Transfers to Escrow Fund	0.00	0.00	0.00	0.0%	-
492.700 · Transf to Capital Projects Fund	0.00	0.00	0.00	0.0%	-
495.020 · Refund Prior Yr Revenues	0.00	0.00	0.00	0.0%	-
499.000 · Gen.Fund Cash Bal Forward	0.00	30,000.00	-30,000.00	0.0%	-
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%	-
999.001 · 3rd Party Sick Wages	0.00	0.00	0.00	0.0%	-
Total Expense	2,115,862.54	2,337,200.00	-221,337.46	90.53%	3,585,627.00
Net Income	55,356.05	0.00	55,356.05	100.0%	-