

# SMITHFIELD TOWNSHIP GENERAL FUND

## 2022 Budget

	Income	2022 Budget
	<b>301.100 · R/E Taxes - Current Year</b>	498,000.00
	<b>301.200 · R/E Taxes - prior year</b>	3,500.00
	<b>301.400 · R/E Taxes - Delinquent</b>	20,000.00
	<b>301.600 · R/E Taxes - Interim</b>	1,000.00
	<b>310.100 · Real Estate Transfer Taxes</b>	295,000.00
	<b>310.210 · Earned Income Taxes-Current Yr</b>	820,000.00
	<b>310.500 · LST (OPT) Tax Current Year</b>	160,000.00
	<b>320.000 · Zoning/Building Permits</b>	35,000.00
	<b>320.001 · Licenses &amp; Permits-Signs</b>	250.00
	<b>320.002 · License &amp; Permits - SEPTIC</b>	-
	<b>320.003 · Licenses &amp; Permits - Yard Sale</b>	150.00
	<b>320.004 · License &amp; Permits - Temp Signs</b>	150.00
	<b>320.005 · License &amp; Permits - Well Permit</b>	600.00
	<b>320.006 · Licenses&amp;Permits-Special Event</b>	400.00
	<b>320.008 · License &amp; Permits-St Encroachme</b>	200.00
	<b>321.800 · Cable TV Revenues</b>	115,000.00
	<b>331.100 · Local District Justice Fines</b>	700.00
	<b>331.130 · State Police Fines</b>	450.00
	<b>341.000 · Interest Income</b>	
	<b>341.010 · Interest Income - Checking</b>	12,000.00
	<b>341.000 · Interest Income - Other</b>	500.00
	<b>Total 341.000 · Interest Income</b>	12,500.00
	<b>342.200 · RENTAL INCOME - 1ST LEVEL SPACE</b>	40,125.00
	<b>352.530 · FEDERAL ENTITLE. TO GOVT. UNITS</b>	29,350.00
	<b>354.020 · Green Light Go Grant Inc</b>	-
	<b>354.026 · PHASE 1 WP DCED FISH PIER GRANT</b>	-
	<b>354.071 · Marshalls Falls DCNR Grant</b>	90,000.00
	<b>354.150 · Recycling Grant Funds</b>	-
	<b>354.600 · PHASE 2 - WP/DCNR Grant</b>	58,645.00
	<b>354.601 · PHASE 3 - WP/DCED LSA Grant</b>	146,467.00
	<b>354.700 · Marshalls Falls LSA Grant Inc</b>	219,000.00
	<b>355.010 · PURTA Annual Reimbursement</b>	1,500.00
	<b>355.040 · Alcoholic Bvg - Liquor Licenses</b>	2,400.00
	<b>355.050 · Pension Fund Reimbursement</b>	36,000.00
	<b>355.070 · Foreign Fire Ins Reimbursement</b>	42,000.00
	<b>359.000 · Payment in Lieu of Taxes</b>	75.00
	<b>361.001 · ENG FEES - REIMBURSABLE</b>	75,000.00
	<b>361.002 · LEGAL FEES - REIMBURSABLE</b>	65,000.00
	<b>361.004 · SEPTIC FEES - REIMBURSABLE</b>	13,000.00
	<b>361.300 · SUBDIV &amp; LAND DEV FEES</b>	7,000.00

	<b>361.340 · Public Hearing Application Fees</b>	
	361.341 · Zoning Public Hearing App Fees	1,500.00
	361.340 · Public Hearing Application Fees - Other	1,500.00
	<b>Total 361.340 · Public Hearing Application Fees</b>	<b>3,000.00</b>
	<b>361.500 · Sale of Copies, etc.</b>	<b>100.00</b>
	<b>362.200 · Reimbursements ref. Fire Co's.</b>	<b>40,000.00</b>
	<b>364.100 · Sewer Authority Charges For Svc</b>	<b>106,000.00</b>
	<b>364.990 · Township Cleanup Receipts</b>	<b>5,500.00</b>
	<b>367.200 · Reimbursements for Reg Parks</b>	
	<b>387.000 · PARK</b>	
	387.011 · REIMBURSABLE EXPENSES	1,250.00
	387.012 · FACILITIES USE FEES	1,000.00
	<b>Total 387.000 · PARK</b>	<b>2,250.00</b>
	<b>389.000 · Miscellaneous Rev(&amp;description)</b>	<b>3,000.00</b>
	<b>389.001 · INSURANCE CLAIM PAYMTS-DAMAGE</b>	<b>1,000.00</b>
	<b>392.200 · Receipt fr. Sewer Auth. for Bond</b>	<b>473,000.00</b>
	<b>395.020 · Fund Balance Forward</b>	<b>-</b>
	<b>Total Income</b>	<b>3,422,312.00</b>
	<b>Expense</b>	
	<b>400.105 · Salaries of Elected Officials</b>	<b>50,000.00</b>
	<b>400.106 · ELECTED OFFICIALS STIPEND</b>	<b>7,500.00</b>
	<b>400.310 · General Govt Expenses</b>	
	400.311 · Sweetwater Dam Reimb Exp	1,000.00
	400.310 · General Govt Expenses - Other	8,000.00
	<b>Total 400.310 · General Govt Expenses</b>	<b>9,000.00</b>
	<b>400.312 · Volunteer Tax Credit</b>	<b>500.00</b>
	<b>400.460 · Seminars &amp; Conventions</b>	<b>1,500.00</b>
	<b>401.115 · Township Manager Salary</b>	<b>58,302.00</b>
	<b>402.110 · Treasurer</b>	<b>2,700.00</b>
	<b>402.311 · Financial Admin - Apptd Auditor</b>	<b>15,000.00</b>
	<b>402.312 · ACCOUNTING SERVICES (OTHER)</b>	<b>25,000.00</b>
	<b>403.100 · TRANSFER TAX COMMISSIONS</b>	<b>5,000.00</b>
	<b>403.105 · Tax Collector Salary</b>	<b>7,500.00</b>
	<b>403.120 · Earned Income Tax Commission</b>	<b>13,000.00</b>
	<b>403.210 · Tax Collector Supplies</b>	<b>2,000.00</b>
	<b>403.450 · Local Services Tax Commissions</b>	<b>2,500.00</b>
	<b>403.460 · Tax Collector Seminars</b>	<b>750.00</b>
	<b>404.310 · Law - Twp Solicitor</b>	<b>47,000.00</b>
	<b>404.311 · Law - Reimbursable Legal Fees</b>	<b>65,000.00</b>
	<b>404.314 · Twp Solicitor - Special</b>	<b>2,500.00</b>
	<b>404.315 · Special Atty - Labor Relations</b>	<b>2,500.00</b>
	<b>405.111 · Administrative Assistant</b>	<b>27,189.00</b>
	<b>405.112 · Administrative Secretary</b>	<b>27,082.00</b>
	<b>405.115 · STENOGRAPHER - TWP EXPENSE</b>	<b>1,500.00</b>

				<b>406.210 · Office General Expense</b>	5,000.00
				<b>406.215 · Postage Expense</b>	1,000.00
				<b>406.216 · Petty Cash</b>	200.00
				<b>406.217 · Document Management Expense</b>	5,000.00
				<b>406.341 · Advert/Printing/Binding</b>	
				<b>406.342 · Advertising</b>	7,000.00
				<b>406.343 · Printing/Binding</b>	750.00
				<b>Total 406.341 · Advert/Printing/Binding</b>	7,750.00
				<b>406.353 · TREASURER BOND EXP</b>	1,750.00
				<b>406.390 · BANK SERVICE CHARGES</b>	100.00
				<b>406.540 · Non-Governmental Contributions</b>	9,900.00
				<b>407.260 · Computers - Cap Purchases</b>	25,000.00
				<b>407.300 · IT Social Media Consultant</b>	8,000.00
				<b>407.317 · Computer Maintenance</b>	3,900.00
				<b>407.325 · Website Expenses &amp; Supplies</b>	4,000.00
				<b>408.313 · TOWNSHIP ENGINEER</b>	55,000.00
				<b>408.314 · ENGINEER FEES - REIMBURSABLE</b>	75,000.00
				<b>408.31 · SEPTIC FEES - REIMBURSABLE</b>	13,000.00
				<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>	4,000.00
				<b>409.316 · Water Testing</b>	300.00
				<b>409.319 · Cleaning Service</b>	4,000.00
				<b>409.321 · Telephone</b>	5,280.00
				<b>409.361 · Mun Bldg - Electric</b>	11,000.00
				<b>409.367 · Trash Removal</b>	8,000.00
				<b>409.368 · Mun Garage - Propane</b>	12,000.00
				<b>409.373 · Mun Bldg - R&amp;M</b>	15,000.00
				<b>Total 409.000 · General Government Building</b>	60,580.00
				<b>411.351 · M.CRK FIRE CO EQUIP INS 1/3</b>	15,000.00
				<b>411.540 · Foreign Fire Relief Payment</b>	42,000.00
				<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>413.454 · Bldg. Code Enforcement</b>	1,200.00
				<b>414.110 · Salary of Zoning Officer</b>	55,785.60
				<b>414.117 · STENOGRAPHER - ZHB EXPENSE</b>	300.00
				<b>414.239 · Misc Exp- Planning &amp; Zoning</b>	2,000.00
				<b>414.310 · Law-ZHB</b>	3,000.00
				<b>415.317 · Mon. Cty. Control Center</b>	26,000.00
				<b>422.000 · Feral Cat Spaying</b>	100.00
				<b>426.000 · RECYCLING EXPENSES</b>	
				<b>426.100 · Oak Grove/Compost Facility Exp</b>	9,900.00
				<b>Total 426.000 · RECYCLING EXPENSES</b>	9,900.00

				<b>427.367 · Spring Cleanup Expense</b>	24,000.00
				<b>429.110 · SEWAGE ENF. OFFICER SALARY</b>	2,000.00
				<b>429.111 · Sewer Authority Admin Salary</b>	61,800.00
				<b>429.112 · SEWER AUTH CLERK SALARY</b>	12,360.00
				<b>430.110 · ROADMASTER SALARY</b>	70,515.00
				<b>430.112 · ROAD CREW SALARIES</b>	312,640.00
				<b>430.231 · Highway - Gas</b>	600.00
				<b>430.232 · Highway - Diesel Fuel</b>	22,000.00
				<b>430.236 · Small Tools &amp; Minor Equipment</b>	600.00
				<b>430.238 · Clothing and Uniforms</b>	12,800.00
				<b>430.239 · General Exp - Highway</b>	1,000.00
				<b>430.240 · PA One Call System-Monthly Fee</b>	200.00
				<b>430.245 · SHOP Materials &amp; Supplies</b>	4,250.00
				<b>430.270 · Vehicle Operating Expenses</b>	1,000.00
				<b>430.327 · Hwy - Communication</b>	19,500.00
				<b>430.331 · Employee Mileage Expense</b>	2,000.00
				<b>430.750 · Capital Purchases</b>	-
				<b>432.112 · Snow &amp; Ice Removal Expenses</b>	-
				<b>433.015 · PHASE I- WP DCED/FISH PIER EXP</b>	-
				<b>433.016 · PHASE 2 - WP/DCNR EXP</b>	58,645.00
				<b>433.017 · PHASE 3 - WP/DCED LSA Grant</b>	159,204.00
				<b>433.100 · Green Light GO Grant Expense</b>	10,000.00
				<b>433.150 · Green Light GO Grant Expense Match</b>	-
				<b>433.245 · Street Signs Exp</b>	1,000.00
				<b>433.300 · Traffic Signals</b>	
				<b>433.370 · Traffic Signal Electric Exp</b>	-
				<b>433.374 · TRAFFIC SIGNAL REPAIRS</b>	4,500.00
				<b>Total 433.300 · Traffic Signals</b>	4,500.00
				<b>437.374 · Repairs of Tools &amp; Machinery</b>	10,000.00
				<b>438.245 · Twp Road Maintenance</b>	-
				<b>439.245 · Twp Roads/Bridges-Construction</b>	66,000.00
				<b>448.363 · Water Administration</b>	800.00
				<b>452.530 · FEDERAL ENTITLE - ARPA EXPS</b>	
				<b>452.531 · ARPA-PROFESSIONAL SERVICES</b>	4,350.00
				<b>Total 452.530 · FEDERAL ENTITLE - ARPA EXPS</b>	4,350.00
				<b>454.000 · PARKS</b>	
				<b>410.000 · SECURITY GUARDS-MINISINK &amp; M.F.</b>	3,200.00
				<b>454.200 · MAT'LS. &amp; SUPPLIES-WATERFRONT</b>	500.00
				<b>454.201 · MATL'S &amp; SUPPLIES-MINISINK</b>	200.00
				<b>454.220 · PARK ACTIVITIES EXPENSES</b>	500.00
				<b>454.230 · HEATING OIL-WF PARK HOUSE</b>	1,500.00
				<b>454.320 · TELEPHONE - PARK HOUSE</b>	450.00
				<b>454.330 · ELECTRIC-WATERFRONT</b>	1,000.00
				<b>454.340 · ELECTRIC - MINISINK</b>	600.00
				<b>454.370 · MAINT &amp; REPAIRS - WATERFRONT</b>	1,000.00

					454.380 · MAINT & REPAIRS - MINISINK	500.00
					454.440 · TRASH COLLECTION-MINISINK	3,000.00
					454.450 · TRASH COLLECTION-WATERFRONT	2,800.00
					454.460 · PORTA-POTTIES - WATERFRONT	650.00
					454.470 · PORTA-POTTIES - MINISINK	1,500.00
					454.480 · WATER TESTING - WATERFRONT	250.00
					454.490 · CONTRACTED MAINTENANCE - PARKS	18,000.00
					454.600 · CAPITAL IMPROV- WATERFRONT	500.00
					454.701 · CAPITAL IMPROV - MINISINK	8,000.00
					454.800 · CAPITAL IMPROV-Marshall Falls	10,000.00
					454.801 · Park Appraisals	5,000.00
					<b>Total 454.000 · PARKS</b>	<b>59,150.00</b>
					454.115 · PARK EMPLOYEE WAGES (P/T)	12,650.00
					454.300 · Marshalls Falls GTRP DCNR Exp	90,000.00
					454.302 · MARSHALLS FALLS DEMO GRANT # 1	-
					454.520 · Regional Park Expense	-
					454.700 · Marshalls Falls LSA Grant Exp	219,000.00
					454.750 · Marshalls Falls LSA Grant Match	46,000.00
					454.900 · CAPITAL IMPROV-Rivers Edge	-
					471.100 · Debt Principal - G.O. Bond	665,000.00
					471.101 · Loan Principal - Truck	21,750.00
					472.100 · Debt Int - G.O. Bond Pymt	55,372.50
					472.101 · Loan Interest - Truck	2,275.00
					481.100 · Social Security	43,141.06
					481.200 · Medicare	10,089.44
					481.300 · Unemployment Comp. Employ Contr	6,800.00
					483.200 · Benefits - Pension	40,500.00
					484.000 · Workers Comp Insurance	
					484.100 · Fire Co's Worker's Comp.	33,209.00
					484.000 · Workers Comp Insurance - Other	17,000.00
					<b>Total 484.000 · Workers Comp Insurance</b>	<b>50,209.00</b>
					486.100 · Gen Liab/Property Insurances	38,172.00
					486.200 · Active Assailant Insurance	2,840.00
					486.300 · Cyber Insurance	1,787.00
					486.400 · Insurance - Public Officials	11,212.00
					487.100 · Hosp., Dental, Vision Insurance	230,000.00
					488.100 · Supplemental Ins Reimb.	2,200.00
					491.100 · Township Tax Refunds	2,500.00
					492.000 · INTERFUND TRANSFERS (WITH MEMO)	
					<b>Total Expense</b>	<b>3,411,100.61</b>
					<b>Total Income</b>	<b>3,422,312.00</b>
					<b>Net Income</b>	<b>11,211.39</b>

<b>SMITHFIELD TOWNSHIP HIGHWAY FUND</b>		
<b>2022 Budget</b>		
	<b>Income</b>	
	341.000 · Interest Income	1,000.00
	354.030 · State Road Maintenance	8,500.00
	355.020 · Liquid Fuels Tax	266,872.14
	355.030 · State Road Turnback	35,480.00
	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	202,000.00
	<b>Total Income</b>	<b>513,852.14</b>
	<b>Expense</b>	
	430.270 · Vehicle Operating Expenses	0.00
	430.317 · Penalties/Late Fees	0.00
	430.741 · Major Equipment	19,952.14
	432.001 · Salt and Cinders	65,000.00
	433.370 · Traffic Signal Electric Expense	3,300.00
	433.374 · TRAFFIC SIGNAL- REPAIRS	200.00
	434.361 · STREET LIGHTS	4,900.00
	437.374 · Repairs of Tools & Machinery	35,000.00
	438.001 · Road Maintenance	350,000.00
	438.232 · DIESEL FUEL- HIGHWAY	0.00
	439.001 · HWY. Construct. & Rebuild. Proj	35,000.00
	439.002 · BRIDGE MAINT/REPAIR	500.00
	66000 · Payroll Expenses	0.00
	<b>Total Expense</b>	<b>513,852.14</b>
	<b>Net Income</b>	<b>0.00</b>