

Smithfield Township General Fund	
2023 Budget	
	2023 Budget
Revenues	
301.100 · R/E Taxes - Current Year	\$ 833,539.47
301.200 · R/E Taxes - Prior Year	\$ 1,000.00
301.400 · R/E Taxes - Delinquent	\$ 10,000.00
301.600 · R/E Taxes - Interim	\$ 250.00
310.100 · Real Estate Transfer Taxes	\$ 245,000.00
310.210 · Earned Income Taxes-Current Yr	\$ 880,000.00
310.500 · LST (OPT) Tax Current Year	\$ 150,000.00
320.000 · Zoning/Building Permits	\$ 37,500.00
320.001 · Licenses & Permits-Signs	\$ 250.00
320.002 · License & Permits - SEPTIC	\$ -
320.003 · Licenses & Permits - Yard Sale	\$ -
320.004 · License & Permits - Temp Signs	\$ -
320.005 · License & Permits - Well Permit	\$ 500.00
320.006 · Licenses&Permits-Special Event	\$ -
320.008 · License & Permits-St Encroachme	\$ 100.00
321.800 · Cable TV Revenues	\$ 112,500.00
331.100 · Local District Justice Fines	\$ -
331.130 · State Police Fines	\$ -
341.000 · Interest Income	
341.010 · Interest Income - Checking	\$ 1,000.00
341.000 · Interest Income - Other	\$ -
Total 341.000 · Interest Income	\$ 1,000.00
342.200 · Rental Income 1st Floor	\$ 40,125.00
354.026 · Grant - Phase 1 Waterfront Well. Park - Fish. Pier, DCED GTRP	\$ 72,000.00
354.150 · Grant - Recycling Grant	\$ 5,000.00
354.600 · Grant - Phase 2 Waterfront Well. Park - Gazebo, DCNR C2P2	\$ 104,000.00
354.700 · Grant - Phase 2 Marshall Falls - DCED LSA	\$ 240,000.00
354.091 · Grant - Rivers Edge Bike Park - Master Plan	\$ 25,000.00
354.031 · Grant - Act 101 Section 902 2021 Leaf Truck	\$ 187,000.00
354.071 · Grant - Phase 1 Marshall Falls - DCNR, Grant Round 23	\$ 90,000.00
354.072 · Grant - Phase 1 Marshall Falls - DCED	\$ 219,000.00
354.073 · Grant - Phase 2 Marshall Falls - DCED GTRP	\$ 100,000.00
354.074 · Grant - Phase 2 Marshall Falls - DCNR C2P2, Grant Round 28	\$ 285,000.00
354.075 · Grant - Phase 1 Marshall Falls - DCNR C2P2 Addendum	\$ 45,000.00
355.010 · PURTA Annual Reimbursement	\$ 1,500.00
355.040 · Alcoholic Bvg - Liquor Licenses	\$ 1,200.00
355.050 · Pension Fund Reimbursement	\$ 54,400.00
355.070 · Foreign Fire Ins Reimbursement	\$ 53,000.00
357.040 · Grant - Be Kind - Community Gardens	\$ 2,300.00
357.041 · Grant - 1% for Nature, recepticles	\$ 3,500.00
359.000 · Payment in Lieu of Taxes	\$ -
361.300 · Subdivision & Land Dev Fees	\$ 3,500.00
361.340 · Public Hearing Application Fees	

	361.341 · Zoning Public Hearing App Fees	\$ 1,500.00
	361.340 · Public Hearing Application Fees - Other	\$ -
	Total 361.340 · Public Hearing Application Fees	\$ 1,500.00
	361.500 · Sale of Copies, etc.	\$ -
	362.200 · Reimbursements for Fire Co Insurance	\$ 35,000.00
	364.100 · Sewer Authority Charges For Svc	\$ -
	364.990 · Township Cleanup Receipts	\$ 6,000.00
	367.200 · Reimbursements for Reg Parks	\$ -
	387.000 · Park	
	387.011 · Reimbursable Expenses	\$ 1,250.00
	387.012 · Facility Use Fees	\$ 1,500.00
	Total 387.000 · Park	\$ 2,750.00
	389.000 · Miscellaneous Revenue	\$ 1,000.00
	389.001 · Insurance Claims Payments - Damage	\$ -
	392.200 · Receipt fr. Sewer Auth. for Bond	\$ 469,650.00
	395.020 · Fund Balance Forward	\$ 1,865,773.96
	Total Revenues	\$ 6,184,838.43
Expenditures		
	400.105 · Salaries of Elected Officials	\$ 58,500.00
	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	\$ 8,000.00
	Total 400.310 · General Govt Expenses	\$ 9,000.00
	400.312 · Volunteer Tax Credit	\$ 500.00
	400.460 · Seminars & Conventions	\$ 6,250.00
	401.115 · Township Manager Salary	\$ 79,500.00
	401.353 · Township Manager Bond	\$ 1,872.50
	402.110 · Treasurer	\$ 8,500.00
	402.112 · Budget & Finance Manager	\$ 70,500.00
	402.311 · Financial Admin - Apptd Auditor	\$ 17,000.00
	402.312 · Accounting Services (Other)	\$ 16,000.00
	402.317 · Quickbooks Subscription Fees	\$ 400.00
	403.100 · Transfer Tax Commissions	\$ 6,500.00
	403.105 · Tax Collector Salary	\$ 7,729.65
	403.120 · Earned Income Tax Commission	\$ 13,325.00
	403.210 · Tax Collector Supplies	\$ 2,800.00
	403.450 · Local Services Tax Commissions	\$ 2,650.00
	403.460 · Tax Collector Seminars	\$ 800.00
	404.310 · Law - Twp Solicitor	\$ 57,750.00
	404.311 · Law - Reimbursable Legal Fees	\$ 6,500.00
	404.314 · Twp Solicitor - Special	\$ 6,000.00
	404.315 · Special Atty - Labor Relations	\$ 6,500.00
	405.111 · Administrative Assistant	\$ -
	405.112 · Administrative Secretary	\$ 32,234.11
	405.113 · Office Staff Member	\$ 42,380.00
	405.115 · Stenographer - Twp Expense	\$ 1,750.00

406.210 · Office General Expense	\$ 6,750.00
406.215 · Postage Expense	\$ 1,250.00
406.216 · Petty Cash	\$ 200.00
406.217 · Document Management Expense	\$ 5,040.00
406.341 · Advert/Printing/Binding	
406.342 · Advertising	\$ 7,421.75
406.343 · Printing/Binding	\$ 500.00
Total 406.341 · Advert/Printing/Binding	\$ 7,921.75
406.353 · Financial Admin Bond Expenses	\$ 3,745.00
406.390 · Bank Service Charges	\$ 100.00
406.540 · Non-Governmental Contributions	\$ 11,000.00
407.260 · Computers & IT - Cap Purchases	\$ 7,000.00
407.300 · IT Social Media Consultant	\$ -
407.317 · Computer Maintenance (IT)	\$ 7,500.00
407.325 · Website Expenses & Supplies	\$ 3,000.00
408.313 · Township Engineer	\$ 60,000.00
408.314 · Engineer Fees - Reimbursable	\$ 7,500.00
408.31 · Septic Fees - Reimbursable	\$ 1,300.00
408.316 · Creek Water Testing	\$ 500.00
409.000 · General Government Building	
409.236 · Supplies	\$ 2,000.00
409.260 · Mun. Bldg. Minor Equipment	\$ 4,000.00
409.316 · Water Testing	\$ 750.00
409.319 · Cleaning Service	\$ 3,800.00
409.321 · Telephone	\$ 7,000.00
409.361 · Mun Bldg - Electric	\$ 11,750.00
409.367 · Trash Removal	\$ 10,500.00
409.368 · Mun Garage - Propane	\$ 12,000.00
409.373 · Mun Bldg - R&M	\$ 18,500.00
Total 409.000 · General Government Building	\$ 70,300.00
411.351 · Marshalls Creek Fire Co Equip Insurance	\$ 19,500.00
411.540 · Foreign Fire Relief Payment	\$ 53,000.00
411.541 · Fire/EMS Contributions	\$ 152,000.00
412.195 · Ambulance Corps w/comp	\$ 750.00
412.540 · Designated Ambulance Corps Contribution	\$ 7,500.00
413.454 · Bldg. Code Enforcement	\$ 800.00
414.110 · Salary of Zoning Officer	\$ 61,491.77
414.117 · Stenographer - ZHB Expense	\$ 300.00
414.239 · Misc Exp- Planning & Zoning	\$ 2,100.00
414.310 · Law-ZHB	\$ 3,250.00
415.317 · Mon. Cty. Control Center	\$ 33,712.00
422.000 · Feral Cat Spaying	\$ 300.00
426.000 · Recycling Expenses	
426.100 · Oak Grove/Compost Facility Exp	\$ 11,500.00
Total 426.000 · Recycling Expenses	\$ 11,500.00
426.300 · Grant - Recycling Grant	\$ 5,000.00
427.367 · Spring Cleanup Expense	\$ 33,000.00

429.110 · Sewage Enforcement Officer Salary	\$ 6,000.00
429.111 · Sewer Authority Admin Salary	\$ -
429.112 · Sewer Authority Clerk Salary	\$ -
430.110 · Roadmaster Salary	\$ 84,281.00
430.112 · Road Crew Salaries	\$ 358,500.00
430.231 · Highway - Gas	\$ 600.00
430.232 · Highway - Diesel Fuel	\$ 28,500.00
430.236 · Small Tools & Minor Equipment	\$ 1,000.00
430.238 · Clothing and Uniforms	\$ 13,440.00
430.239 · General Exp - Highway	\$ 1,500.00
430.240 · PA One Call System-Monthly Fee	\$ 225.00
430.245 · SHOP Materials & Supplies	\$ 5,000.00
430.270 · Vehicle Operating Expenses	\$ 1,000.00
430.327 · Hwy - Communication	\$ 2,600.00
430.331 · Employee Mileage Expense	\$ 2,100.00
430.740 · Grant - Act 101 Section 902 2021 Leaf Truck	\$ 244,000.00
433.245 · Street Signs Exp	\$ 1,100.00
433.300 · Traffic Signals	
433.370 · Traffic Signal Electric Exp	\$ 3,465.00
433.374 · Traffic Signal Repairs	\$ 10,000.00
Total 433.300 · Traffic Signals	\$ 13,465.00
437.374 · Repairs of Tools & Machinery	\$ 50,000.00
438.245 · Twp Road Maintenance	\$ 40,000.00
439.245 · Twp Roads/Bridges-Construction	\$ 169,973.28
448.363 · Water Administration	\$ 2,550.00
452.530 · Federal Entitlement - ARP Expense	
452.531 · ARP Professional Services	\$ 4,350.00
Total 452.530 · Federal Entitlement - ARP Expense	\$ 4,350.00
454.000 · Parks	
410.000 · Security Guards - Minisink & Marshalls Falls	\$ 4,250.00
454.200 · Materials & Supplies - Waterfront	\$ 1,250.00
454.201 · Materials & Supplies - Minisink	\$ 350.00
454.220 · Park Activities Expense	\$ 500.00
454.230 · Heating Oil - Waterfront Park House	\$ 1,800.00
454.320 · Telephone - Park House	\$ 450.00
454.330 · Electric - Waterfront	\$ 1,150.00
454.340 · Electric - Minisink	\$ 1,150.00
454.370 · Maintenance & Repairs - Waterfront	\$ 1,250.00
454.380 · Maintenance & Repairs - Minisink	\$ 750.00
454.440 · Trash Collection - Minisink	\$ 3,150.00
454.450 · Trash Collection - Waterfront	\$ 2,950.00
454.460 · Porta-Potties - Waterfront	\$ 850.00
454.470 · Porta-Potties - Minisink	\$ 1,950.00
454.480 · Water Testing - Waterfront	\$ 275.00
454.490 · Contracted Maintenance - Parks	\$ 20,700.00
454.600 · Capital Improvements - Waterfront	\$ -
454.701 · Capital Improvements - Minisink	\$ -

	454.800 · Capital Improvements - Marshall Falls	\$ -
	454.801 · Park Appraisals	\$ -
	454.900 · Capital Improv. - Rivers Edge	\$ -
	Total 454.000 · Parks	\$ 42,775.00
	454.115 · Park Employee Wages - Part Time	\$ 13,750.00
	454.700 · Grant - Phase 2 Marshall Falls - DCED LSA	\$ 240,000.00
	454.701 · Grant - Rivers Edge Bike Park - Master Plan	\$ 50,000.00
	454.702 · Grant - Be Kind - Community Gardens	\$ 5,000.00
	454.703 · Grant - Phase 1 Marshall Falls - DCNR Grant Round 23	\$ 70,000.00
	454.704 · Grant - Phase 1 Marshall Falls - DCED	\$ 265,000.00
	454.705 · Grant - Phase 2 Marshall Falls - DCED GTRP	\$ 100,000.00
	454.706 · Grant - Phase 2 Marshall Falls - DCNR C2P2, Grant Round 28	\$ 285,000.00
	454.707 · Grant - Phase 1 Marshall Falls - DCNR C2P2 Addendum	\$ 45,000.00
	454.708 · Grant - Marshalls Falls Additional Expenditures	\$ 100,000.00
	454.709 · Grant - Phase 1 Waterfront Well. Park - Fish. Pier, DCED GTRP	\$ 5,000.00
	471.100 · Debt Principal - G.O. Bond	\$ 665,000.00
	472.100 · Debt Int - G.O. Bond Pymt	\$ 42,072.50
	481.100 · Social Security	\$ 50,135.49
	481.200 · Medicare	\$ 11,725.23
	481.300 · Unemployment Comp. Employ Cont.	\$ 7,231.80
	483.200 · Benefits - Pension	\$ 54,400.00
	484.000 · Workers Comp Insurance	
	484.100 · Fire Co's Worker's Comp.	\$ 44,000.00
	484.000 · Workers Comp Insurance - Other	\$ 18,190.00
	Total 484.000 · Workers Comp Insurance	\$ 62,190.00
	486.100 · Gen Liab/Property Insurances	\$ 82,500.00
	486.200 · Active Assailant Insurance	\$ 3,418.65
	486.300 · Cyber Insurance	\$ 1,933.49
	486.400 · Insurance - Public Officials	\$ 12,973.75
	487.100 · Hosp., Dental, Vision Insurance	\$ 230,000.00
	488.100 · Supplemental Ins Reimb.	\$ -
	491.100 · Township Tax Refunds	\$ 500.00
	451.000 · Culture & Rec. - Community Events	\$ 2,000.00
	430.741 · Major Equipment	\$ -
	434.361 · Street Lights	\$ 5,145.00
	432.001 · Salt and Cinders	\$ 67,500.00
	439.002 · Bridge Maintenance & Repairs	\$ 1,500.00
	492.300 Transfer to Capital Improvements Fund	\$ 1,593,151.46
	Total Expenditures	\$ 6,184,838.43
	Total Revenues	\$ 6,184,838.43
	Net Change in Fund Balance:	\$ -

Smithfield Township Liquid Fuels Fund	
2023 Budget	
	2023 Budget
Revenues	
341.000 · Interest Income	\$ -
354.030 · State Road Maintenance	\$ 8,500.00
355.020 · Liquid Fuels Tax	\$ 283,251.72
355.030 · State Road Turnback	\$ 35,480.00
399.000 · Fund Balance Forward	\$ 2,795.00
Total Revenues	\$ 330,026.72
Expenditures	
430.741 · Major Equipment	\$ -
432.001 · Salt and Cinders	\$ -
433.370 · Traffic Signal Electric Expense	\$ -
433.374 · Traffic Signal Repairs	\$ -
434.361 · Street Lights	\$ -
437.374 · Repairs of Tools & Machinery	\$ -
438.001 · Road Maintenance	\$ -
439.001 · Highway Construct. & Rebuild. Projects	\$ 330,026.72
439.002 · Bridge Maintenance & Repairs	\$ -
Total Expenditures	\$ 330,026.72
Net Change In Fund Balance:	\$ -

Smithfield Township Professional Escrow Fees Fund	
2023 Budget	
	2023 Budget
Revenues	
361.001 · Engineer Fees - Reimbursable	\$ 67,500.00
361.002 · Legal Fees - Reimbursable	\$ 58,500.00
361.004 · Septic Fees - Reimbursable	\$ 11,700.00
Total Revenues	\$ 137,700.00
Expenditures	
404.311 · Legal Fees - Reimbursable	\$ 67,500.00
408.314 · Engineering Fees - Reimbursable	\$ 58,500.00
408.31 · Septic Fees - Reimbursable	\$ 11,700.00
Total Expenditures	\$ 137,700.00
Net Change In Fund Balance:	\$ -

Smithfield Township Capital Improvements & Grants Fund	
2023 Budget	
	2023 Budget
Revenues	
392.010 · Transfer from General Fund	\$ 1,593,151.46
Total Revenues	\$ 1,593,151.46
Expenditures	
406.700 · General Gov Admin Capital Purchases	\$ 56,000.00
406.740 · General Gov Admin Machinery	\$ 50,000.00
409.720 · General Gov Building Improvements	\$ 18,000.00
429.700 · Wastewater Capital Purchases	\$ 100,000.00
430.740 · Public Works Machinery	\$ 300,000.00
436.720 · Storm Sewers & Drains Improvements	\$ 75,000.00
454.720 · Park Capital Improvements	\$ 17,500.00
Total Expenditures	\$ 616,500.00
Net Change In Fund Balance:	\$ 976,651.46