

Plumstead Township General Fund

Budget vs. Actual

January through July 2017

	Jan - Jul 17	Budget	% of Budget
Income			
301 - Real Property Taxes			
301.100 - R E Taxes Current Years Levy	829,135.42	859,745.00	96.44%
Total 301 - Real Property Taxes	829,135.42	859,745.00	96.44%
310 - Per Capita Taxes			
310.100 - Real Estate Transfer Tax	256,770.07	300,000.00	85.59%
310.210 - Earned Income Tax Current Year	1,377,952.04	2,800,000.00	49.21%
Total 310 - Per Capita Taxes	1,634,722.11	3,100,000.00	52.73%
321 - Business Licenses and Permits			
321.800 - Cable Television Franchise	159,801.81	310,000.00	51.55%
Total 321 - Business Licenses and Permits	159,801.81	310,000.00	51.55%
331 - Fines			
331.100 - Court	6,670.51	9,000.00	74.12%
331.110 - Vehicle Code Violations	12,106.75	18,000.00	67.26%
Total 331 - Fines	18,777.26	27,000.00	69.55%
341 - Interest Earnings			
341.000 - Interest Earnings	7,034.40	900.00	781.6%
341 - Interest Earnings - Other	779.86	5,500.00	14.18%
Total 341 - Interest Earnings	7,814.26	6,400.00	122.1%
342 - Rents and Royalties			
342.000 - Rents	56,264.81	87,500.00	64.3%
Total 342 - Rents and Royalties	56,264.81	87,500.00	64.3%
355 - State Shared Revenue			
355.010 - Public Utility Realty Tax	0.00	7,874.00	0.0%
355.040 - Alcoholic Beverages Licenses	3,300.00	3,000.00	110.0%
355.050 - Pension System State Aid	0.00	196,859.00	0.0%
355.990 - Foreign Fire Insurance Tax	0.00	132,515.00	0.0%
Total 355 - State Shared Revenue	3,300.00	340,248.00	0.97%
357 - Local Government Grants			
357.500 - Grants	0.00	19,287.00	0.0%
Total 357 - Local Government Grants	0.00	19,287.00	0.0%
360 - Charges for Services			
360.000 - Escrow Administration Fees	3,888.26	12,000.00	32.4%
Total 360 - Charges for Services	3,888.26	12,000.00	32.4%
361 - General Government			
361.110 - Copies	298.50	400.00	74.63%
361.210 - Tenant Registration	3,200.00	4,000.00	80.0%
361.310 - S.D. & L.D. Plan Fees	2,300.00	2,000.00	115.0%
361.325 - Stormwater Mgmt Review Fees	1,100.00	1,000.00	110.0%
361.326 - Stormwater Mgmt Waiver Fees	5,820.00	5,000.00	116.4%
361.330 - Zoning Permits	12,585.00	12,000.00	104.88%
361.340 - Zoning Hearing Fees	2,400.00	4,000.00	60.0%
361.540 - Sale of Zoning Ordinance	30.00		
Total 361 - General Government	27,733.50	28,400.00	97.65%

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362 - Public Safety			
362.110 - Sale of Police Reports	2,415.00	4,500.00	53.67%
362.130 - Security Alarm Monitoring Fees	150.00	500.00	30.0%
362.140 - Solicitation Permits	170.00	100.00	170.0%
362.150 - Large Event Permits	250.00	200.00	125.0%
362.220 - Fire Prevention Permits	31,830.60	34,000.00	93.62%
362.230 - Sprinkler & System Inspections	1,830.00	3,000.00	61.0%
362.410 - Building Permit Fee	55,555.00	50,000.00	111.11%
362.415 - U.C.C. State Fee	1,290.00	1,000.00	129.0%
362.420 - Electric Permit Fee	5,578.00	5,000.00	111.56%
362.430 - Plumbing Permit	7,195.00	10,000.00	71.95%
362.440 - Sewage Permit Fee	3,900.00	3,000.00	130.0%
362.450 - Use and Occupancy Permit Fee	13,193.00	10,000.00	131.93%
362.460 - Mechanical Permit Fee	7,230.00	7,000.00	103.29%
362.461 - Tank Removal / Installation Fee	0.00	500.00	0.0%
362.470 - Well Permit Fee	300.00	500.00	60.0%
362.480 - Sign Permit Fee	8,346.45	4,200.00	198.73%
362.490 - Demolition Permit Fee	1,700.00	2,000.00	85.0%
362.510 - Driveway Permits	1,190.00	750.00	158.67%
362.530 - Residential Rental Insp Fee	2,850.00	5,000.00	57.0%
Total 362 - Public Safety	144,973.05	141,250.00	102.64%
365.600 - Insurance Dividends	0.00	11,217.00	0.0%
367 - Culture Recreation			
367.000 - Summer Camp Fees	7,446.43	7,500.00	99.29%
367.200 - Discount Ticket Sales	1,878.00		
367.500 - Park & Rec Events/Programs	851.06	5,000.00	17.02%
367.800 - Field Use Fees	16,751.00	20,000.00	83.76%
Total 367 - Culture Recreation	26,926.49	32,500.00	82.85%
380 - Miscellaneous Revenue			
380.000 - Miscellaneous Revenue	1,180.00	500.00	236.0%
380.200 - Forfeited Escrows	3,025.00		
380 - Miscellaneous Revenue - Other	0.00	0.00	0.0%
Total 380 - Miscellaneous Revenue	4,205.00	500.00	841.0%
387 - Donations from Private Sources			
387.300 - Historic Advisory Donations	43.99		
Total 387 - Donations from Private Sources	43.99		
391.100 - Sales of General Fixed Assets	9,185.50		
392.000 - Transfer from other funds	75,000.00	75,000.00	100.0%
399.000 - Fund Balance Forward	0.00	829,665.00	0.0%
Total Income	3,001,771.46	5,880,712.00	51.04%
Gross Profit	3,001,771.46	5,880,712.00	51.04%
Expense			
400 - Board of Supervisors			
400.113 - Salary of Elected Officials	9,479.35	16,250.00	58.33%

**Plumstead Township General Fund
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January through July 2017**

	Jan - Jul 17	Budget	% of Budget
400.152 · Dental Insurance	0.00		
400.161 · FICA	669.09	1,243.00	53.83%
400.316 · Public Information Expenses	6,200.23	9,500.00	65.27%
400.329 · Telecommunications	405.96	700.00	57.99%
400.350 · Insurance Liability	6,695.00	13,296.00	50.35%
400.353 · Insurance Surety and Fidelity	0.00	750.00	0.0%
400.420 · Dues Subscriptions Memberships	3,219.00	3,300.00	97.55%
400.460 · Meetings and Conferences	1,848.83	3,500.00	52.82%
Total 400 · Board of Supervisors	28,517.46	48,539.00	58.75%
401 · Township Manager			
401.120 · Salaries of Department Heads	69,489.66	120,586.00	57.63%
401.151 · Accident Insurance	36.76	54.00	68.07%
401.152 · Dental Insurance	302.62	368.00	82.23%
401.153 · Disability Insurance Long Term	357.20	536.00	66.64%
401.155 · Vision Reimbursement	29.98	150.00	19.99%
401.156 · Health Insurance	5,364.93	9,477.00	56.61%
401.158 · Life Insurance	295.04	430.00	68.61%
401.161 · FICA	5,121.76	9,225.00	55.52%
401.210 · Office Supplies	6.56	250.00	2.62%
401.329 · Telecommunications	414.55	670.00	61.87%
401.330 · Transportation	4,642.25	1,200.00	386.85%
401.350 · Insurance and Bonding	750.00	750.00	100.0%
401.420 · Dues Subscriptions Memberships	1,643.06	1,500.00	109.54%
401.460 · Meetings and Conferences	1,902.65	3,500.00	54.36%
401.750 · Minor Machinery and Equipment	0.00	300.00	0.0%
Total 401 · Township Manager	90,357.02	148,996.00	60.64%
402 · Finance			
402.130 · Salaries-Accounting Clerk	31,431.48	54,510.00	57.66%
402.140 · Salaries-Accts Receivable Clerk	11,906.96	20,316.00	58.61%
402.151 · Accident Insurance	24.00	36.00	66.67%
402.152 · Dental Insurance	1,099.00	1,957.00	56.16%
402.153 · Disability Insurance Long Term	453.52	695.00	65.26%
402.155 · Vision Reimbursement	223.00	300.00	74.33%
402.156 · Health Insurance	20,227.93	34,029.00	59.44%
402.158 · Life Insurance	188.96	285.00	66.3%
402.161 · FICA	3,143.04	5,724.00	54.91%
402.210 · Office Supplies	152.69	200.00	76.35%
402.310 · Payroll Service Fee	4,113.54	4,200.00	97.94%
402.311 · Auditors	13,035.00	13,038.00	99.98%
402.316 · Credit Card Fees	538.77	1,200.00	44.9%
402.350 · Insurance and Bonding	1,500.00	1,500.00	100.0%
402.460 · Meetings and Conferences	170.00		
402.470 · Training	25.00	300.00	8.33%
402.750 · Minor Machinery & Equipment	1,375.00	1,375.00	100.0%

Plumstead Township General Fund
Budget vs. Actual
 January through July 2017

	Jan - Jul 17	Budget	% of Budget
Total 402 · Finance	89,607.89	139,665.00	64.16%
403 · Tax Collection			
403.110 · Salaries of Elected Officials	9,367.56	16,750.00	55.93%
403.115 · Commission Earned Income Tax	30,144.98	52,000.00	57.97%
403.116 · Tax Collection Committee Exps	0.00	175.00	0.0%
403.161 · Tax Collector FICA	617.65	1,281.00	48.22%
403.325 · Postage	0.00	1,000.00	0.0%
403.340 · Advertising Printing & Binding	1,456.48	600.00	242.75%
403.350 · Insurance and Bonding	0.00	277.00	0.0%
403.420 · Dues	0.00	70.00	0.0%
403.460 · Meetings & Conferences	25.00	250.00	10.0%
Total 403 · Tax Collection	41,611.67	72,403.00	57.47%
404 · Solicitor Legal Services			
404.310 · Professional Services	55,352.39	45,000.00	123.01%
Total 404 · Solicitor Legal Services	55,352.39	45,000.00	123.01%
405 · Administrative			
405.120 · Salaries - Professional Staff	0.00	25,000.00	0.0%
405.140 · Salaries of Clerical Staff	46,328.40	71,765.00	64.56%
405.151 · Accident Insurance	16.00	36.00	44.44%
405.152 · Dental Insurance	732.67	1,957.00	37.44%
405.153 · Disability Insurance Long Term	306.64	690.00	44.44%
405.155 · Vision Reimbursement	54.30	300.00	18.1%
405.156 · Health Insurance	16,110.71	32,848.00	49.05%
405.158 · Life Insurance	126.00	285.00	44.21%
405.161 · FICA	3,362.31	7,403.00	45.42%
405.210 · Office Supplies	2,736.37	5,000.00	54.73%
405.250 · Service Contracts	11,998.00	16,000.00	74.99%
405.321 · Telephone	2,551.82	4,525.00	56.39%
405.325 · Postage	2,094.72	2,500.00	83.79%
405.329 · Telecommunications	419.79	720.00	58.3%
405.330 · Transportation	63.74	100.00	63.74%
405.341 · Advertising	4,438.31	7,500.00	59.18%
405.420 · Dues Subscriptions Memberships	364.00	400.00	91.0%
405.700 · Capital Purchases	0.00	3,300.00	0.0%
405.750 · Minor Equipment	0.00	500.00	0.0%
405.800 · General Expense	126.32	1,500.00	8.42%
Total 405 · Administrative	91,830.10	182,329.00	50.37%
408 · Engineering Services			
408.313 · Professional Services	26,879.37	30,000.00	89.6%
408.401 · Stormwater Management	21,981.41	74,000.00	29.71%
408.451 · Professional Svcs - Planning	17,374.79	25,000.00	69.5%
Total 408 · Engineering Services	66,235.57	129,000.00	51.35%
409 · General Government Buildings			
409.230 · Heating Fuel	2,861.88	3,000.00	95.4%

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409.361 · Electricity	13,955.77	27,000.00	51.69%
409.364 · Sewer	594.75	1,300.00	45.75%
409.370 · Repair and Maintenance	22,617.66	30,000.00	75.39%
409.373 · Repairs and Supplies	1,827.27	5,500.00	33.22%
409.430 · Real Estate Expense	5,884.48	5,884.00	100.01%
409.450 · Contract Services	8,802.46	20,000.00	44.01%
409.700 · Capital Outlay	72,477.87	103,700.00	69.89%
Total 409 · General Government Buildings	129,022.14	196,384.00	65.7%
410 · Police			
410.120 · Salaries of Department Heads	74,387.89	129,065.00	57.64%
410.130 · Salaries of Professional Staff	741,753.25	1,323,634.00	56.04%
410.134 · Police Holiday Pay	0.00	61,470.00	0.0%
410.137 · Education Incentive	35,410.37	44,076.00	80.34%
410.140 · Salary of Clerical and Other	55,777.40	104,666.00	53.29%
410.151 · Accident Insurance	416.00	625.00	66.56%
410.152 · Dental Insurance	11,897.76	21,189.00	56.15%
410.153 · Disability Insurance	7,863.20	11,795.00	66.67%
410.155 · Vision Reimbursement	111.50	1,000.00	11.15%
410.156 · Health Insurance	199,343.08	368,179.00	54.14%
410.158 · Life Insurance	3,276.64	4,950.00	66.2%
410.160 · Pension Contrib-Uniform Plan	163,422.00	280,152.00	58.33%
410.161 · FICA	79,275.64	143,136.00	55.39%
410.163 · Officers Post Retirement	16,000.00	16,000.00	100.0%
410.179 · Vacation Sell Back	0.00	39,000.00	0.0%
410.182 · Longevity	34,200.00	39,150.00	87.36%
410.183 · Overtime	80,882.01	130,000.00	62.22%
410.191 · Uniform Maintenance Allowance	13,200.00	13,200.00	100.0%
410.205 · D.A.R.E. Supplies	2,988.00	4,300.00	69.49%
410.206 · Personnel Testing	0.00	1,500.00	0.0%
410.207 · Community Policing Supplies	590.00	2,225.00	26.52%
410.210 · Office Supplies	2,620.19	4,000.00	65.51%
410.220 · Operating Expenses	958.65	6,650.00	14.42%
410.231 · Vehicle Fuel Gasoline	10,098.00	30,000.00	33.66%
410.238 · Clothing and Uniforms	1,249.14	5,000.00	24.98%
410.250 · Repair and Maintenance Supplies	5,426.28	14,000.00	38.76%
410.314 · Special Legal Services	0.00	7,500.00	0.0%
410.321 · Telephone	2,124.72	3,520.00	60.36%
410.325 · Postage	76.00	300.00	25.33%
410.327 · Radio Equipment Maintenance	26.99	5,000.00	0.54%
410.329 · Telecommunications	5,486.89	9,800.00	55.99%
410.351 · Property Insurance	1,146.00	2,294.00	49.96%
410.352 · Liability Insurance	12,840.00	22,563.00	56.91%
410.354 · Workers Compensation Insurance	32,486.00	64,967.00	50.0%
410.420 · Dues Subscriptions Membership	692.00	1,200.00	57.67%

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410.450 · Service Contracts	13,580.00	15,500.00	87.61%
410.470 · Training/Education Reimbursemen	7,005.83	12,500.00	56.05%
410.480 · Equipment	8,241.69	9,835.00	83.8%
410.481 · S.R.T. Equipment	3,000.00	3,000.00	100.0%
Total 410 · Police	1,627,853.12	2,956,941.00	55.05%
411 · Fire			
411.231 · Fuel	1,478.18		
411.354 · Worker's Compensation Insurance	11,600.00	23,201.00	50.0%
411.540 · Contributions to PVFC (radios)	0.00	20,286.00	0.0%
411.541 · Volunteer Fire Relief	0.00	132,515.00	0.0%
Total 411 · Fire	13,078.18	176,002.00	7.43%
412 · Ambulance Rescue			
412.354 · Worker's Compensation Insurance	418.00	837.00	49.94%
Total 412 · Ambulance Rescue	418.00	837.00	49.94%
413 · Code Enforcement & Zoning			
413.140 · Salaries of Clerical Staff	22,078.10	37,440.00	58.97%
413.151 · Accident Insurance	16.00	24.00	66.67%
413.152 · Dental Insurance	732.67	1,305.00	56.14%
413.153 · Disability Insurance Long Term	198.16	305.00	64.97%
413.155 · Vision Reimbursement	0.00	200.00	0.0%
413.156 · Health Insurance	15,750.71	27,089.00	58.14%
413.158 · Life Insurance	126.00	190.00	66.32%
413.161 · FICA	1,566.88	2,864.00	54.71%
413.220 · Operating Supplies	1,100.96	1,200.00	91.75%
413.314 · Legal Fees Zoning Hearing Board	15,611.89	9,000.00	173.47%
413.316 · Steno Services Zoning Hearing	4,907.11	2,500.00	196.28%
413.325 · Postage	0.60	700.00	0.09%
413.329 · Telecommunications	419.86		
413.342 · Printing	303.50	3,700.00	8.2%
413.390 · U.C.C. Fee Remittance	844.00	1,200.00	70.33%
413.420 · Dues Subscriptions Memberships	135.00		
413.450 · Contracted Services	97,866.18	150,000.00	65.24%
Total 413 · Code Enforcement & Zoning	161,657.62	237,717.00	68.0%
430 · Public Works General Services			
430.120 · Salary of Department Heads	38,602.52	66,976.00	57.64%
430.140 · Salary Clerical & Other Staff	202,951.97	365,587.00	55.51%
430.151 · Accident Insurance	139.20	245.00	56.82%
430.152 · Dental Insurance	5,252.56	9,172.00	57.27%
430.153 · L/T Disability Insurance	2,687.84	4,100.00	65.56%
430.155 · Vision Reimbursement	485.00	500.00	97.0%
430.156 · Health Insurance	96,030.63	172,592.00	55.64%
430.158 · Life Insurance	1,093.00	1,928.00	56.69%
430.161 · FICA	18,028.84	34,009.00	53.01%
430.231 · Vehicle Fuel Gasoline	1,976.59	4,500.00	43.92%

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430.232 · Vehicle Fuel Diesel	6,632.71	20,000.00	33.16%
430.238 · Clothing and Uniforms	4,895.46	8,000.00	61.19%
430.321 · Telephone	1,306.08	1,500.00	87.07%
430.325 · Postage	54.87	150.00	36.58%
430.329 · Telecommunications	3,769.84	6,500.00	58.0%
430.351 · Property Insurance	3,012.00	6,026.00	49.98%
430.352 · Liability Insurance	2,814.00	5,627.00	50.01%
430.354 · Worker's Compensation Insurance	14,240.00	28,481.00	50.0%
430.420 · Dues Subscriptions Memberships	571.00	500.00	114.2%
430.450 · Contracted Services	251.87	1,000.00	25.19%
430.460 · Meetings and Conferences	8.20	1,500.00	0.55%
430.700 · Capital Expense	1,197.75	10,750.00	11.14%
Total 430 · Public Works General Services	406,001.93	749,643.00	54.16%
437 · Repair of Tools and Machinery			
437.220 · Supplies	4,574.23	10,000.00	45.74%
437.250 · Repair & Maintenance Supplies	14,073.57	20,000.00	70.37%
437.370 · Repair & Maintenance Services	27,820.56	40,000.00	69.55%
437.700 · Capital Expense	0.00	15,000.00	0.0%
Total 437 · Repair of Tools and Machinery	46,468.36	85,000.00	54.67%
438 · Maintenance & Repair of Roads			
438.145 · Public Works Crew Overtime	7,062.81	12,000.00	58.86%
438.220 · Operating Supplies	2,596.33	2,000.00	129.82%
438.250 · Road Maintenance	1,619.16	15,000.00	10.79%
438.310 · Professional Services	8,581.32	20,000.00	42.91%
438.370 · Equipment Rental	3,879.62	7,500.00	51.73%
Total 438 · Maintenance & Repair of Roads	23,739.24	56,500.00	42.02%
439.000 · Highway Construction	0.00	75,000.00	0.0%
451 · Recreation Administration			
451.100 · Summer Recreation Program	7,456.16	7,500.00	99.42%
451.140 · Wages - Program Coordinator	9,700.00	25,000.00	38.8%
451.200 · Events & Programs (Park & Rec)	3,215.92	5,000.00	64.32%
451.300 · Events & Programs-Other	163.85	2,000.00	8.19%
Total 451 · Recreation Administration	20,535.93	39,500.00	51.99%
454 · Parks			
454.140 · Park Wages	79,228.41	136,706.00	57.96%
454.151 · Accident Insurance	48.00	72.00	66.67%
454.152 · Dental Premiums	1,767.95	2,385.00	74.13%
454.153 · Disability Insurance Long Term	784.00	1,200.00	65.33%
454.155 · Vision Insurance	0.00	150.00	0.0%
454.156 · Health Insurance	33,468.19	57,560.00	58.15%
454.158 · Life Insurance	378.00	570.00	66.32%
454.161 · FICA	6,768.01	10,917.00	62.0%
454.183 · Park Crew Overtime	4,348.46	6,000.00	72.47%
454.220 · Operating Supplies	101.65	5,000.00	2.03%

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454.230 · Heating Fuel	281.84	2,500.00	11.27%
454.250 · Repair & Maintenance Supplies	14,139.90	30,000.00	47.13%
454.310 · Engineering	115.50	2,500.00	4.62%
454.329 · Telecommunications	1,321.06	3,000.00	44.04%
454.351 · Property Insurance	2,822.00	5,643.00	50.01%
454.352 · Liability Insurance	2,938.00	5,877.00	49.99%
454.361 · Electric	3,787.11	4,000.00	94.68%
454.362 · Electricity- Sportsfields	2,377.58	6,500.00	36.58%
454.373 · Building Maintenance	807.29	1,500.00	53.82%
454.384 · Rent of Machinery & Equipment	1,865.19	4,500.00	41.45%
454.420 · Dues Subscriptions Memberships	380.00	1,000.00	38.0%
454.450 · Outside Contractors	27,045.43	75,000.00	36.06%
454.750 · Minor Machinery & Equipment	1,328.90	9,250.00	14.37%
Total 454 · Parks	186,102.47	371,830.00	50.05%
471 · Debt Service & Lease- Principal			
471.000 · Debt Service - Principal	16,509.38	8,402.00	196.49%
Total 471 · Debt Service & Lease- Principal	16,509.38	8,402.00	196.49%
472 · Debt Service & Lease - Interest			
472.000 · Debt Service - Interest Expense	1,792.79	243.00	737.77%
Total 472 · Debt Service & Lease - Interest	1,792.79	243.00	737.77%
486 · Insurance			
486.351 · Property Insurance	2,432.00	4,863.00	50.01%
486.352 · Liability Insurance	1,867.00	3,733.00	50.01%
486.354 · Worker's Compensation Insurance	300.00	601.00	49.92%
Total 486 · Insurance	4,599.00	9,197.00	50.01%
487 · Employee Benefits			
487.160 · Employer Pension Contribution	8,059.02	149,084.00	5.41%
487.165 · Misc. Employee Expenses	971.48	1,500.00	64.77%
Total 487 · Employee Benefits	9,030.50	150,584.00	6.0%
491 · Refunds of Prior Years Revenues			
491.510 · Tax Refunds to Individuals	2,842.89	1,000.00	284.29%
Total 491 · Refunds of Prior Years Revenues	2,842.89	1,000.00	284.29%
Total Expense	3,113,163.65	5,880,712.00	52.94%
Net Income	-111,392.19	0.00	100.0%