

**Plumstead Township General Fund
Budget vs. Actual**

January through October 2017

	Jan - Oct 17	Budget	% of Budget
Income			
301 - Real Property Taxes			
301.100 - R E Taxes Current Years Levy	836,644.54	859,745.00	97.31%
Total 301 - Real Property Taxes	836,644.54	859,745.00	97.31%
310 - Per Capita Taxes			
310.100 - Real Estate Transfer Tax	431,502.29	300,000.00	143.83%
310.210 - Earned Income Tax Current Year	2,151,292.36	2,800,000.00	76.83%
Total 310 - Per Capita Taxes	2,582,794.65	3,100,000.00	83.32%
321 - Business Licenses and Permits			
321.800 - Cable Television Franchise	237,751.95	310,000.00	76.69%
Total 321 - Business Licenses and Permits	237,751.95	310,000.00	76.69%
331 - Fines			
331.100 - Court	8,679.58	9,000.00	96.44%
331.110 - Vehicle Code Violations	15,726.21	18,000.00	87.37%
Total 331 - Fines	24,405.79	27,000.00	90.39%
341 - Interest Earnings			
341.000 - Interest Earnings	11,742.00	5,500.00	213.49%
341 - Interest Earnings - Other	1,321.73	900.00	146.86%
Total 341 - Interest Earnings	13,063.73	6,400.00	204.12%
342 - Rents and Royalties			
342.000 - Rents	80,107.21	87,500.00	91.55%
Total 342 - Rents and Royalties	80,107.21	87,500.00	91.55%
355 - State Shared Revenue			
355.010 - Public Utility Realty Tax	7,220.97	7,874.00	91.71%
355.040 - Alcoholic Beverages Licenses	3,300.00	3,000.00	110.0%
355.050 - Pension System State Aid	224,824.41	196,859.00	114.21%
355.990 - Foreign Fire Insurance Tax	119,669.57	132,515.00	90.31%
Total 355 - State Shared Revenue	355,014.95	340,248.00	104.34%
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	5,954.45	12,000.00	49.62%
Total 360 - Charges for Services	5,954.45	12,000.00	49.62%
361 - General Government			
361.110 - Copies	800.75	400.00	200.19%
361.210 - Tenant Registration	4,410.00	4,000.00	110.25%
361.310 - S.D. & L.D. Plan Fees	2,600.00	2,000.00	130.0%
361.325 - Stormwater Mgmt Review Fees	1,500.00	1,000.00	150.0%
361.326 - Stormwater Mgmt Waiver Fees	9,086.00	5,000.00	181.72%
361.330 - Zoning Permits	17,210.00	12,000.00	143.42%
361.340 - Zoning Hearing Fees	3,200.00	4,000.00	80.0%
361.540 - Sale of Zoning Ordinance	30.00		
Total 361 - General Government	38,836.75	28,400.00	136.75%

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362 - Public Safety			
362.110 - Sale of Police Reports	3,166.00	4,500.00	70.36%
362.130 - Security Alarm Monitoring Fees	195.00	500.00	39.0%
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	32,832.60	34,000.00	96.57%
362.230 - Sprinkler & System Inspections	2,080.00	3,000.00	69.33%
362.410 - Building Permit Fee	73,542.50	50,000.00	147.09%
362.415 - U.C.C. State Fee	1,815.00	1,000.00	181.5%
362.420 - Electric Permit Fee	7,073.00	5,000.00	141.46%
362.430 - Plumbing Permit	9,185.00	10,000.00	91.85%
362.440 - Sewage Permit Fee	4,050.00	3,000.00	135.0%
362.450 - Use and Occupancy Permit Fee	17,168.00	10,000.00	171.68%
362.460 - Mechanical Permit Fee	10,035.00	7,000.00	143.36%
362.461 - Tank Removal / Installation Fee	400.00	500.00	80.0%
362.470 - Well Permit Fee	750.00	500.00	150.0%
362.480 - Sign Permit Fee	8,846.45	4,200.00	210.63%
362.490 - Demolition Permit Fee	1,900.00	2,000.00	95.0%
362.510 - Driveway Permits	1,510.00	750.00	201.33%
362.530 - Residential Rental Insp Fee	4,646.00	5,000.00	92.92%
Total 362 - Public Safety	179,614.55	141,250.00	127.16%
365.600 - Insurance Dividends	17,919.00	11,217.00	159.75%
367 - Culture Recreation			
367.000 - Summer Camp Fees	8,507.97	7,500.00	113.44%
367.200 - Discount Ticket Sales	76.00		
367.500 - Park & Rec Events/Programs	4,553.73	5,000.00	91.08%
367.800 - Field Use Fees	24,189.00	20,000.00	120.95%
Total 367 - Culture Recreation	37,326.70	32,500.00	114.85%
380 - Miscellaneous Revenue			
380.000 - Miscellaneous Revenue	2,976.87	500.00	595.37%
380.200 - Forfeited Escrows	2,775.00		
380 - Miscellaneous Revenue - Other	0.00	0.00	0.0%
Total 380 - Miscellaneous Revenue	5,751.87	500.00	1,150.37%
387 - Donations from Private Sources			
387.300 - Historic Advisory Donations	65.99		
Total 387 - Donations from Private Sources	65.99		
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	4,499,437.63	5,880,712.00	76.51%
Gross Profit	4,499,437.63	5,880,712.00	76.51%
Expense			
400 - Board of Supervisors			
400.113 - Salary of Elected Officials	13,541.95	16,250.00	83.34%

**Plumstead Township General Fund
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January through October 2017

	Jan - Oct 17	Budget	% of Budget
400.152 · Dental Insurance	0.00		
400.161 · FICA	956.24	1,243.00	76.93%
400.316 · Public Information Expenses	7,961.77	9,500.00	83.81%
400.329 · Telecommunications	580.25	700.00	82.89%
400.350 · Insurance Liability	13,388.00	13,296.00	100.69%
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	1,918.83	3,500.00	54.82%
Total 400 · Board of Supervisors	41,566.04	48,539.00	85.63%
401 · Township Manager			
401.120 · Salaries of Department Heads	97,316.94	120,586.00	80.7%
401.151 · Accident Insurance	46.40	54.00	85.93%
401.152 · Dental Insurance	432.28	368.00	117.47%
401.153 · Disability Insurance Long Term	446.50	536.00	83.3%
401.155 · Vision Reimbursement	29.98	150.00	19.99%
401.156 · Health Insurance	7,672.08	9,477.00	80.96%
401.158 · Life Insurance	371.00	430.00	86.28%
401.161 · FICA	7,241.44	9,225.00	78.5%
401.210 · Office Supplies	6.56	250.00	2.62%
401.329 · Telecommunications	862.06	670.00	128.67%
401.330 · Transportation	4,901.20	1,200.00	408.43%
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	2,555.65	3,500.00	73.02%
401.750 · Minor Machinery and Equipment	0.00	300.00	0.0%
Total 401 · Township Manager	124,275.15	148,996.00	83.41%
402 · Finance			
402.130 · Salaries-Accounting Clerk	44,012.40	54,510.00	80.74%
402.140 · Salaries-Accts Receivable Clerk	16,713.50	20,316.00	82.27%
402.151 · Accident Insurance	30.00	36.00	83.33%
402.152 · Dental Insurance	1,569.88	1,957.00	80.22%
402.153 · Disability Insurance Long Term	566.90	695.00	81.57%
402.155 · Vision Reimbursement	446.00	300.00	148.67%
402.156 · Health Insurance	28,926.82	34,029.00	85.01%
402.158 · Life Insurance	236.20	285.00	82.88%
402.161 · FICA	4,415.32	5,724.00	77.14%
402.210 · Office Supplies	241.43	200.00	120.72%
402.310 · Payroll Service Fee	5,830.85	4,200.00	138.83%
402.311 · Auditors	13,035.00	13,038.00	99.98%
402.316 · Credit Card Fees	771.84	1,200.00	64.32%
402.350 · Insurance and Bonding	1,500.00	1,500.00	100.0%
402.470 · Training	355.00	300.00	118.33%
402.750 · Minor Machinery & Equipment	1,375.00	1,375.00	100.0%
Total 402 · Finance	120,026.14	139,665.00	85.94%

**Plumstead Township General Fund
Budget vs. Actual**

January through October 2017

	Jan - Oct 17	Budget	% of Budget
403 - Tax Collection			
403.110 - Salaries of Elected Officials	13,248.48	16,750.00	79.1%
403.115 - Commission Earned Income Tax	41,855.15	52,000.00	80.49%
403.116 - Tax Collection Committee Exps	0.00	175.00	0.0%
403.161 - Tax Collector FICA	914.53	1,281.00	71.39%
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	70.00	70.00	100.0%
403.460 - Meetings & Conferences	185.00	250.00	74.0%
Total 403 - Tax Collection	57,729.64	72,403.00	79.73%
404 - Solicitor Legal Services			
404.310 - Professional Services	76,712.56	45,000.00	170.47%
Total 404 - Solicitor Legal Services	76,712.56	45,000.00	170.47%
405 - Administrative			
405.120 - Salaries - Professional Staff	0.00	25,000.00	0.0%
405.140 - Salaries of Clerical Staff	64,752.90	71,765.00	90.23%
405.151 - Accident Insurance	20.00	36.00	55.56%
405.152 - Dental Insurance	1,046.59	1,957.00	53.48%
405.153 - Disability Insurance Long Term	383.30	690.00	55.55%
405.155 - Vision Reimbursement	54.30	300.00	18.1%
405.156 - Health Insurance	22,884.20	32,848.00	69.67%
405.158 - Life Insurance	157.50	285.00	55.26%
405.161 - FICA	4,744.97	7,403.00	64.1%
405.210 - Office Supplies	5,439.37	5,000.00	108.79%
405.250 - Service Contracts	12,464.94	16,000.00	77.91%
405.321 - Telephone	3,682.12	4,525.00	81.37%
405.325 - Postage	3,338.12	2,500.00	133.53%
405.329 - Telecommunications	649.20	720.00	90.17%
405.330 - Transportation	109.22	100.00	109.22%
405.341 - Advertising	5,415.21	7,500.00	72.2%
405.420 - Dues Subscriptions Memberships	374.99	400.00	93.75%
405.700 - Capital Purchases	0.00	3,300.00	0.0%
405.750 - Minor Equipment	220.00	500.00	44.0%
405.800 - General Expense	333.74	1,500.00	22.25%
Total 405 - Administrative	126,070.67	182,329.00	69.15%
408 - Engineering Services			
408.313 - Professional Services	33,999.15	30,000.00	113.33%
408.401 - Stormwater Management	39,776.38	74,000.00	53.75%
408.451 - Professional Svcs - Planning	35,407.64	25,000.00	141.63%
Total 408 - Engineering Services	109,183.17	129,000.00	84.64%
409 - General Government Buildings			
409.230 - Heating Fuel	2,861.88	3,000.00	95.4%
409.361 - Electricity	17,292.53	27,000.00	64.05%

**Plumstead Township General Fund
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	Jan - Oct 17	Budget	% of Budget
409.364 · Sewer	935.45	1,300.00	71.96%
409.370 · Repair and Maintenance	31,743.95	30,000.00	105.81%
409.373 · Repairs and Supplies	2,493.61	5,500.00	45.34%
409.430 · Real Estate Expense	5,884.48	5,884.00	100.01%
409.450 · Contract Services	10,723.53	20,000.00	53.62%
409.700 · Capital Outlay	86,344.58	103,700.00	83.26%
Total 409 · General Government Buildings	158,280.01	196,384.00	80.6%
410 · Police			
410.120 · Salaries of Department Heads	104,172.01	129,065.00	80.71%
410.130 · Salaries of Professional Staff	1,035,648.09	1,323,634.00	78.24%
410.134 · Police Holiday Pay	67,365.87	61,470.00	109.59%
410.137 · Education Incentive	39,910.37	44,076.00	90.55%
410.140 · Salary of Clerical and Other	77,420.00	104,666.00	73.97%
410.151 · Accident Insurance	520.00	625.00	83.2%
410.152 · Dental Insurance	16,995.48	21,189.00	80.21%
410.153 · Disability Insurance	9,829.00	11,795.00	83.33%
410.155 · Vision Reimbursement	779.00	1,000.00	77.9%
410.156 · Health Insurance	284,450.29	368,179.00	77.26%
410.158 · Life Insurance	4,095.80	4,950.00	82.74%
410.160 · Pension Contrib-Uniform Plan	233,460.00	280,152.00	83.33%
410.161 · FICA	116,240.09	143,136.00	81.21%
410.163 · Officers Post Retirement	16,000.00	16,000.00	100.0%
410.179 · Vacation Sell Back	10,338.76	39,000.00	26.51%
410.182 · Longevity	39,150.00	39,150.00	100.0%
410.183 · Overtime	119,096.28	130,000.00	91.61%
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	3,712.50	4,000.00	92.81%
410.220 · Operating Expenses	2,264.21	6,650.00	34.05%
410.231 · Vehicle Fuel Gasoline	17,797.46	30,000.00	59.33%
410.238 · Clothing and Uniforms	1,368.14	5,000.00	27.36%
410.250 · Repair and Maintenance Supplies	7,351.50	14,000.00	52.51%
410.314 · Special Legal Services	0.00	7,500.00	0.0%
410.321 · Telephone	3,001.94	3,520.00	85.28%
410.325 · Postage	161.87	300.00	53.96%
410.327 · Radio Equipment Maintenance	26.99	5,000.00	0.54%
410.329 · Telecommunications	8,091.51	9,800.00	82.57%
410.351 · Property Insurance	2,292.00	2,294.00	99.91%
410.352 · Liability Insurance	25,440.00	22,563.00	112.75%
410.354 · Workers Compensation Insurance	66,548.00	64,967.00	102.43%
410.420 · Dues Subscriptions Membership	692.00	1,200.00	57.67%
410.450 · Service Contracts	14,179.00	15,500.00	91.48%

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410.470 · Training/Education Reimbursemen	7,120.83	12,500.00	56.97%
410.480 · Equipment	9,777.40	9,835.00	99.41%
410.481 · S.R.T. Equipment	3,000.00	3,000.00	100.0%
Total 410 · Police	2,365,074.39	2,956,941.00	79.98%
411 · Fire			
411.231 · Fuel	8,168.07		
411.354 · Worker's Compensation Insurance	23,726.00	23,201.00	102.26%
411.540 · Contributions to PVFC (radios)	20,286.00	20,286.00	100.0%
411.541 · Volunteer Fire Relief	119,669.57	132,515.00	90.31%
Total 411 · Fire	171,849.64	176,002.00	97.64%
412 · Ambulance Rescue			
412.354 · Worker's Compensation Insurance	866.00	837.00	103.47%
Total 412 · Ambulance Rescue	866.00	837.00	103.47%
413 · Code Enforcement & Zoning			
413.140 · Salaries of Clerical Staff	30,977.33	37,440.00	82.74%
413.151 · Accident Insurance	20.00	24.00	83.33%
413.152 · Dental Insurance	1,046.59	1,305.00	80.2%
413.153 · Disability Insurance Long Term	247.70	305.00	81.21%
413.155 · Vision Reimbursement	34.00	200.00	17.0%
413.156 · Health Insurance	22,524.20	27,089.00	83.15%
413.158 · Life Insurance	157.50	190.00	82.9%
413.161 · FICA	2,220.88	2,864.00	77.55%
413.220 · Operating Supplies	1,212.75	1,200.00	101.06%
413.314 · Legal Fees Zoning Hearing Board	17,933.14	9,000.00	199.26%
413.316 · Steno Services Zoning Hearing	6,827.11	2,500.00	273.08%
413.325 · Postage	0.00	700.00	0.0%
413.329 · Telecommunications	599.80		
413.342 · Printing	317.50	3,700.00	8.58%
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	130,777.48	150,000.00	87.19%
Total 413 · Code Enforcement & Zoning	215,874.98	237,717.00	90.81%
430 · Public Works General Services			
430.120 · Salary of Department Heads	54,058.52	66,976.00	80.71%
430.140 · Salary Clerical & Other Staff	286,731.05	365,587.00	78.43%
430.151 · Accident Insurance	176.00	245.00	71.84%
430.152 · Dental Insurance	7,458.16	9,172.00	81.31%
430.153 · L/T Disability Insurance	3,396.26	4,100.00	82.84%
430.155 · Vision Reimbursement	485.00	500.00	97.0%
430.156 · Health Insurance	136,768.29	172,592.00	79.24%
430.158 · Life Insurance	1,382.00	1,928.00	71.68%
430.161 · FICA	25,543.57	34,009.00	75.11%
430.231 · Vehicle Fuel Gasoline	3,083.61	4,500.00	68.53%
430.232 · Vehicle Fuel Diesel	11,141.24	20,000.00	55.71%

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430.238 · Clothing and Uniforms	6,464.69	8,000.00	80.81%
430.321 · Telephone	1,719.03	1,500.00	114.6%
430.325 · Postage	68.05	150.00	45.37%
430.329 · Telecommunications	5,341.02	6,500.00	82.17%
430.351 · Property Insurance	6,024.00	6,026.00	99.97%
430.352 · Liability Insurance	5,628.00	5,627.00	100.02%
430.354 · Worker's Compensation Insurance	29,210.00	28,481.00	102.56%
430.420 · Dues Subscriptions Memberships	662.00	500.00	132.4%
430.450 · Contracted Services	312.26	1,000.00	31.23%
430.460 · Meetings and Conferences	8.20	1,500.00	0.55%
430.700 · Capital Expense	6,944.28	10,750.00	64.6%
Total 430 · Public Works General Services	592,605.23	749,643.00	79.05%
437 · Repair of Tools and Machinery			
437.220 · Supplies	6,623.90	10,000.00	66.24%
437.250 · Repair & Maintenance Supplies	17,942.76	20,000.00	89.71%
437.370 · Repair & Maintenance Services	39,481.13	40,000.00	98.7%
437.700 · Capital Expense	0.00	15,000.00	0.0%
Total 437 · Repair of Tools and Machinery	64,047.79	85,000.00	75.35%
438 · Maintenance & Repair of Roads			
438.145 · Public Works Crew Overtime	8,166.84	12,000.00	68.06%
438.220 · Operating Supplies	2,596.33	2,000.00	129.82%
438.250 · Road Maintenance	3,513.38	15,000.00	23.42%
438.310 · Professional Services	8,581.32	20,000.00	42.91%
438.370 · Equipment Rental	7,864.70	7,500.00	104.86%
Total 438 · Maintenance & Repair of Roads	30,722.57	56,500.00	54.38%
439.000 · Highway Construction	47,148.01	75,000.00	62.86%
451 · Recreation Administration			
451.100 · Summer Recreation Program	7,536.94	7,500.00	100.49%
451.140 · Wages - Program Coordinator	14,485.00	25,000.00	57.94%
451.200 · Events & Programs (Park & Rec)	6,218.06	5,000.00	124.36%
451.300 · Events & Programs-Other	282.57	2,000.00	14.13%
Total 451 · Recreation Administration	28,522.57	39,500.00	72.21%
454 · Parks			
454.140 · Park Wages	110,956.42	136,706.00	81.16%
454.151 · Accident Insurance	60.00	72.00	83.33%
454.152 · Dental Premiums	2,525.45	2,385.00	105.89%
454.153 · Disability Insurance Long Term	980.00	1,200.00	81.67%
454.155 · Vision Insurance	0.00	150.00	0.0%
454.156 · Health Insurance	47,860.96	57,560.00	83.15%
454.158 · Life Insurance	472.50	570.00	82.9%
454.161 · FICA	9,541.00	10,917.00	87.4%
454.183 · Park Crew Overtime	4,828.18	6,000.00	80.47%
454.220 · Operating Supplies	101.65	5,000.00	2.03%
454.230 · Heating Fuel	582.31	2,500.00	23.29%

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454.250 · Repair & Maintenance Supplies	16,642.41	30,000.00	55.48%
454.310 · Engineering	115.50	2,500.00	4.62%
454.329 · Telecommunications	1,938.60	3,000.00	64.62%
454.351 · Property Insurance	5,644.00	5,643.00	100.02%
454.352 · Liability Insurance	5,876.00	5,877.00	99.98%
454.361 · Electric	4,900.12	4,000.00	122.5%
454.362 · Electricity- Sportsfields	4,079.02	6,500.00	62.75%
454.373 · Building Maintenance	1,009.57	1,500.00	67.31%
454.384 · Rent of Machinery & Equipment	3,922.44	4,500.00	87.17%
454.420 · Dues Subscriptions Memberships	380.00	1,000.00	38.0%
454.450 · Outside Contractors	59,672.23	75,000.00	79.56%
454.750 · Minor Machinery & Equipment	1,649.20	9,250.00	17.83%
Total 454 · Parks	283,737.56	371,830.00	76.31%
471 · Debt Service & Lease- Principal			
471.000 · Debt Service - Principal	18,612.57	8,402.00	221.53%
Total 471 · Debt Service & Lease- Principal	18,612.57	8,402.00	221.53%
472 · Debt Service & Lease - Interest			
472.000 · Debt Service - Interest Expense	1,850.44	243.00	761.5%
Total 472 · Debt Service & Lease - Interest	1,850.44	243.00	761.5%
486 · Insurance			
486.351 · Property Insurance	4,864.00	4,863.00	100.02%
486.352 · Liability Insurance	3,735.00	3,733.00	100.05%
486.354 · Worker's Compensation Insurance	659.00	601.00	109.65%
Total 486 · Insurance	9,258.00	9,197.00	100.66%
487 · Employee Benefits			
487.160 · Employer Pension Contribution	142,718.76	149,084.00	95.73%
487.165 · Misc. Employee Expenses	1,195.45	1,500.00	79.7%
Total 487 · Employee Benefits	143,914.21	150,584.00	95.57%
491 · Refunds of Prior Years Revenues			
491.510 · Tax Refunds to Individuals	2,986.76	1,000.00	298.68%
Total 491 · Refunds of Prior Years Revenues	2,986.76	1,000.00	298.68%
Total Expense	4,790,914.10	5,880,712.00	81.47%
Net Income	-291,476.47	0.00	100.0%