

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

	Jan - Jun 17	Budget	% of Budget
Income			
301 - Real Property Taxes			
301.100 - R E Taxes Current Years Levy	807,780.33	859,745.00	93.96%
Total 301 - Real Property Taxes	807,780.33	859,745.00	93.96%
310 - Per Capita Taxes			
310.100 - Real Estate Transfer Tax	183,401.57	300,000.00	61.13%
310.210 - Earned Income Tax Current Year	1,252,292.71	2,800,000.00	44.73%
Total 310 - Per Capita Taxes	1,435,694.28	3,100,000.00	46.31%
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	4,641.46	9,000.00	51.57%
331.110 - Vehicle Code Violations	10,242.68	18,000.00	56.9%
Total 331 - Fines	14,884.14	27,000.00	55.13%
341 - Interest Earnings			
341.000 - Interest Earnings	4,538.03	900.00	504.23%
341 - Interest Earnings - Other	765.15	5,500.00	13.91%
Total 341 - Interest Earnings	5,303.18	6,400.00	82.86%
342 - Rents and Royalties			
342.000 - Rents	46,951.98	87,500.00	53.66%
Total 342 - Rents and Royalties	46,951.98	87,500.00	53.66%
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	2,045.11	12,000.00	17.04%
Total 360 - Charges for Services	2,045.11	12,000.00	17.04%
361 - General Government			
361.110 - Copies	283.75	400.00	70.94%
361.210 - Tenant Registration	1,890.00	4,000.00	47.25%
361.310 - S.D. & L.D. Plan Fees	2,300.00	2,000.00	115.0%
361.325 - Stormwater Mgmt Review Fees	1,000.00	1,000.00	100.0%
361.326 - Stormwater Mgmt Waiver Fees	5,320.00	5,000.00	106.4%
361.330 - Zoning Permits	11,240.00	12,000.00	93.67%
361.340 - Zoning Hearing Fees	2,000.00	4,000.00	50.0%
361.540 - Sale of Zoning Ordinance	30.00		
Total 361 - General Government	24,063.75	28,400.00	84.73%

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362 - Public Safety			
362.110 - Sale of Police Reports	2,160.00	4,500.00	48.0%
362.130 - Security Alarm Monitoring Fees	135.00	500.00	27.0%
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	30,813.20	34,000.00	90.63%
362.230 - Sprinkler & System Inspections	1,830.00	3,000.00	61.0%
362.410 - Building Permit Fee	51,205.00	50,000.00	102.41%
362.415 - U.C.C. State Fee	1,115.00	1,000.00	111.5%
362.420 - Electric Permit Fee	5,128.00	5,000.00	102.56%
362.430 - Plumbing Permit	6,515.00	10,000.00	65.15%
362.440 - Sewage Permit Fee	3,825.00	3,000.00	127.5%
362.450 - Use and Occupancy Permit Fee	11,843.00	10,000.00	118.43%
362.460 - Mechanical Permit Fee	6,570.00	7,000.00	93.86%
362.461 - Tank Removal / Installation Fee	0.00	500.00	0.0%
362.470 - Well Permit Fee	250.00	500.00	50.0%
362.480 - Sign Permit Fee	8,181.45	4,200.00	194.8%
362.490 - Demolition Permit Fee	1,600.00	2,000.00	80.0%
362.510 - Driveway Permits	1,020.00	750.00	136.0%
362.530 - Residential Rental Insp Fee	2,400.00	5,000.00	48.0%
Total 362 - Public Safety	135,010.65	141,250.00	95.58%
365.600 - Insurance Dividends	0.00	11,217.00	0.0%
367 - Culture Recreation			
367.000 - Summer Camp Fees	4,218.15	7,500.00	56.24%
367.200 - Discount Ticket Sales	714.00		
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	22,534.21	32,500.00	69.34%
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		
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	2,736,618.43	5,880,712.00	46.54%
Gross Profit	2,736,618.43	5,880,712.00	46.54%
Expense			
400 - Board of Supervisors			
400.113 - Salary of Elected Officials	8,125.15	16,250.00	50.0%
400.152 - Dental Insurance	0.00		

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400.161 · FICA	573.51	1,243.00	46.14%
400.316 · Public Information Expenses	6,020.38	9,500.00	63.37%
400.329 · Telecommunications	347.91	700.00	49.7%
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	26,829.78	48,539.00	55.28%
401 · Township Manager			
401.120 · Salaries of Department Heads	60,213.90	120,586.00	49.93%
401.151 · Accident Insurance	27.12	54.00	50.22%
401.152 · Dental Insurance	259.40	368.00	70.49%
401.153 · Disability Insurance Long Term	267.90	536.00	49.98%
401.155 · Vision Reimbursement	0.00	150.00	0.0%
401.156 · Health Insurance	4,595.88	9,477.00	48.5%
401.158 · Life Insurance	219.08	430.00	50.95%
401.161 · FICA	4,415.20	9,225.00	47.86%
401.210 · Office Supplies	6.56	250.00	2.62%
401.329 · Telecommunications	358.75	670.00	53.55%
401.330 · Transportation	4,573.91	1,200.00	381.16%
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	1,862.65	3,500.00	53.22%
401.750 · Minor Machinery and Equipment	0.00	300.00	0.0%
Total 401 · Township Manager	79,193.41	148,996.00	53.15%
402 · Finance			
402.130 · Salaries-Accounting Clerk	27,237.88	54,510.00	49.97%
402.140 · Salaries-Accts Receivable Clerk	10,329.16	20,316.00	50.84%
402.151 · Accident Insurance	18.00	36.00	50.0%
402.152 · Dental Insurance	942.04	1,957.00	48.14%
402.153 · Disability Insurance Long Term	340.14	695.00	48.94%
402.155 · Vision Reimbursement	223.00	300.00	74.33%
402.156 · Health Insurance	17,328.30	34,029.00	50.92%
402.158 · Life Insurance	141.72	285.00	49.73%
402.161 · FICA	2,721.60	5,724.00	47.55%
402.210 · Office Supplies	119.70	200.00	59.85%
402.310 · Payroll Service Fee	3,799.75	4,200.00	90.47%
402.311 · Auditors	13,035.00	13,038.00	99.98%
402.316 · Credit Card Fees	373.14	1,200.00	31.1%
402.350 · Insurance and Bonding	1,500.00	1,500.00	100.0%
402.470 · Training	25.00	300.00	8.33%
402.750 · Minor Machinery & Equipment	1,375.00	1,375.00	100.0%
Total 402 · Finance	79,509.43	139,665.00	56.93%
403 · Tax Collection			

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403.110 · Salaries of Elected Officials	8,073.92	16,750.00	48.2%
403.115 · Commission Earned Income Tax	25,546.23	52,000.00	49.13%
403.116 · Tax Collection Committee Exps	0.00	175.00	0.0%
403.161 · Tax Collector FICA	518.68	1,281.00	40.49%
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	35,620.31	72,403.00	49.2%
404 · Solicitor Legal Services			
404.310 · Professional Services	45,545.89	45,000.00	101.21%
Total 404 · Solicitor Legal Services	45,545.89	45,000.00	101.21%
405 · Administrative			
405.120 · Salaries - Professional Staff	0.00	25,000.00	0.0%
405.140 · Salaries of Clerical Staff	39,557.40	71,765.00	55.12%
405.151 · Accident Insurance	12.00	36.00	33.33%
405.152 · Dental Insurance	628.03	1,957.00	32.09%
405.153 · Disability Insurance Long Term	229.98	690.00	33.33%
405.155 · Vision Reimbursement	54.30	300.00	18.1%
405.156 · Health Insurance	13,852.88	32,848.00	42.17%
405.158 · Life Insurance	94.50	285.00	33.16%
405.161 · FICA	2,853.26	7,403.00	38.54%
405.210 · Office Supplies	2,556.34	5,000.00	51.13%
405.250 · Service Contracts	11,764.53	16,000.00	73.53%
405.321 · Telephone	2,176.53	4,525.00	48.1%
405.325 · Postage	2,094.72	2,500.00	83.79%
405.329 · Telecommunications	359.82	720.00	49.98%
405.330 · Transportation	63.74	100.00	63.74%
405.341 · Advertising	4,211.93	7,500.00	56.16%
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	81,000.28	182,329.00	44.43%
408 · Engineering Services			
408.313 · Professional Services	20,260.53	30,000.00	67.54%
408.401 · Stormwater Management	13,602.89	74,000.00	18.38%
408.451 · Professional Svcs - Planning	17,374.79	25,000.00	69.5%
Total 408 · Engineering Services	51,238.21	129,000.00	39.72%
409 · General Government Buildings			
409.230 · Heating Fuel	2,861.88	3,000.00	95.4%
409.361 · Electricity	12,708.79	27,000.00	47.07%
409.364 · Sewer	470.17	1,300.00	36.17%

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409.370 · Repair and Maintenance	15,332.33	30,000.00	51.11%
409.373 · Repairs and Supplies	1,214.58	5,500.00	22.08%
409.430 · Real Estate Expense	1,355.43	5,884.00	23.04%
409.450 · Contract Services	7,096.23	20,000.00	35.48%
409.700 · Capital Outlay	25,813.87	103,700.00	24.89%
Total 409 · General Government Buildings	66,853.28	196,384.00	34.04%
410 · Police			
410.120 · Salaries of Department Heads	64,459.85	129,065.00	49.94%
410.130 · Salaries of Professional Staff	643,008.75	1,323,634.00	48.58%
410.134 · Police Holiday Pay	0.00	61,470.00	0.0%
410.137 · Education Incentive	24,180.07	44,076.00	54.86%
410.140 · Salary of Clerical and Other	48,711.80	104,666.00	46.54%
410.151 · Accident Insurance	312.00	625.00	49.92%
410.152 · Dental Insurance	10,198.52	21,189.00	48.13%
410.153 · Disability Insurance	5,897.40	11,795.00	50.0%
410.155 · Vision Reimbursement	111.50	1,000.00	11.15%
410.156 · Health Insurance	170,974.01	368,179.00	46.44%
410.158 · Life Insurance	2,457.48	4,950.00	49.65%
410.160 · Pension Contrib-Uniform Plan	140,076.00	280,152.00	50.0%
410.161 · FICA	66,943.40	143,136.00	46.77%
410.163 · Officers Post Retirement	0.00	16,000.00	0.0%
410.179 · Vacation Sell Back	0.00	39,000.00	0.0%
410.182 · Longevity	20,700.00	39,150.00	52.87%
410.183 · Overtime	62,258.99	130,000.00	47.89%
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	2,019.46	4,000.00	50.49%
410.220 · Operating Expenses	734.68	6,650.00	11.05%
410.231 · Vehicle Fuel Gasoline	8,456.49	30,000.00	28.19%
410.238 · Clothing and Uniforms	1,249.14	5,000.00	24.98%
410.250 · Repair and Maintenance Supplies	4,245.56	14,000.00	30.33%
410.314 · Special Legal Services	0.00	7,500.00	0.0%
410.321 · Telephone	1,834.93	3,520.00	52.13%
410.325 · Postage	76.00	300.00	25.33%
410.327 · Radio Equipment Maintenance	0.00	5,000.00	0.0%
410.329 · Telecommunications	4,632.08	9,800.00	47.27%
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%
410.450 · Service Contracts	13,580.00	15,500.00	87.61%
410.470 · Training/Education Reimbursemen	6,110.83	12,500.00	48.89%

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410.480 · Equipment	8,096.53	9,835.00	82.32%
410.481 · S.R.T. Equipment	3,000.00	3,000.00	100.0%
Total 410 · Police	1,378,267.47	2,956,941.00	46.61%
411 · Fire			
411.231 · Fuel	5,293.02		
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	16,893.02	176,002.00	9.6%
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	19,111.70	37,440.00	51.05%
413.151 · Accident Insurance	12.00	24.00	50.0%
413.152 · Dental Insurance	628.03	1,305.00	48.13%
413.153 · Disability Insurance Long Term	148.62	305.00	48.73%
413.155 · Vision Reimbursement	0.00	200.00	0.0%
413.156 · Health Insurance	13,492.88	27,089.00	49.81%
413.158 · Life Insurance	94.50	190.00	49.74%
413.161 · FICA	1,348.89	2,864.00	47.1%
413.220 · Operating Supplies	1,100.96	1,200.00	91.75%
413.314 · Legal Fees Zoning Hearing Board	12,642.85	9,000.00	140.48%
413.316 · Steno Services Zoning Hearing	4,583.11	2,500.00	183.32%
413.325 · Postage	0.60	700.00	0.09%
413.329 · Telecommunications	359.88		
413.342 · Printing	300.00	3,700.00	8.11%
413.390 · U.C.C. Fee Remittance	336.00	1,200.00	28.0%
413.420 · Dues Subscriptions Memberships	135.00		
413.450 · Contracted Services	79,754.72	150,000.00	53.17%
Total 413 · Code Enforcement & Zoning	134,049.74	237,717.00	56.39%
430 · Public Works General Services			
430.120 · Salary of Department Heads	33,450.52	66,976.00	49.94%
430.140 · Salary Clerical & Other Staff	176,239.37	365,587.00	48.21%
430.151 · Accident Insurance	102.40	245.00	41.8%
430.152 · Dental Insurance	4,517.36	9,172.00	49.25%
430.153 · L/T Disability Insurance	1,979.42	4,100.00	48.28%
430.155 · Vision Reimbursement	485.00	500.00	97.0%
430.156 · Health Insurance	82,451.41	172,592.00	47.77%
430.158 · Life Insurance	804.00	1,928.00	41.7%
430.161 · FICA	15,565.85	34,009.00	45.77%
430.231 · Vehicle Fuel Gasoline	1,561.14	4,500.00	34.69%
430.232 · Vehicle Fuel Diesel	5,311.48	20,000.00	26.56%
430.238 · Clothing and Uniforms	4,482.01	8,000.00	56.03%

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430.321 · Telephone	1,053.90	1,500.00	70.26%
430.325 · Postage	54.87	150.00	36.58%
430.329 · Telecommunications	3,243.19	6,500.00	49.9%
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	227.77	1,000.00	22.78%
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	353,372.64	749,643.00	47.14%
437 · Repair of Tools and Machinery			
437.220 · Supplies	4,225.61	10,000.00	42.26%
437.250 · Repair & Maintenance Supplies	12,311.25	20,000.00	61.56%
437.370 · Repair & Maintenance Services	18,617.51	40,000.00	46.54%
437.700 · Capital Expense	0.00	15,000.00	0.0%
Total 437 · Repair of Tools and Machinery	35,154.37	85,000.00	41.36%
438 · Maintenance & Repair of Roads			
438.145 · Public Works Crew Overtime	6,588.82	12,000.00	54.91%
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	3,406.03	7,500.00	45.41%
Total 438 · Maintenance & Repair of Roads	22,791.66	56,500.00	40.34%
439.000 · Highway Construction	0.00	75,000.00	0.0%
451 · Recreation Administration			
451.100 · Summer Recreation Program	0.00	7,500.00	0.0%
451.140 · Wages - Program Coordinator	8,100.00	25,000.00	32.4%
451.200 · Events & Programs (Park & Rec)	2,968.64	5,000.00	59.37%
451.300 · Events & Programs-Other	163.85	2,000.00	8.19%
Total 451 · Recreation Administration	11,232.49	39,500.00	28.44%
454 · Parks			
454.140 · Park Wages	68,652.40	136,706.00	50.22%
454.151 · Accident Insurance	36.00	72.00	50.0%
454.152 · Dental Premiums	1,515.45	2,385.00	63.54%
454.153 · Disability Insurance Long Term	588.00	1,200.00	49.0%
454.155 · Vision Insurance	0.00	150.00	0.0%
454.156 · Health Insurance	28,670.60	57,560.00	49.81%
454.158 · Life Insurance	283.50	570.00	49.74%
454.161 · FICA	5,832.83	10,917.00	53.43%
454.183 · Park Crew Overtime	4,051.78	6,000.00	67.53%
454.220 · Operating Supplies	0.00	5,000.00	0.0%
454.230 · Heating Fuel	281.84	2,500.00	11.27%
454.250 · Repair & Maintenance Supplies	11,023.66	30,000.00	36.75%

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454.310 · Engineering	115.50	2,500.00	4.62%
454.329 · Telecommunications	1,106.70	3,000.00	36.89%
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	2,196.77	4,000.00	54.92%
454.362 · Electricity- Sportsfields	2,294.52	6,500.00	35.3%
454.373 · Building Maintenance	707.40	1,500.00	47.16%
454.384 · Rent of Machinery & Equipment	1,193.39	4,500.00	26.52%
454.420 · Dues Subscriptions Memberships	360.00	1,000.00	36.0%
454.450 · Outside Contractors	17,953.03	75,000.00	23.94%
454.750 · Minor Machinery & Equipment	72.18	9,250.00	0.78%
Total 454 · Parks	152,695.55	371,830.00	41.07%
471 · Debt Service & Lease- Principal			
471.000 · Debt Service - Principal	15,812.10	8,402.00	188.19%
Total 471 · Debt Service & Lease- Principal	15,812.10	8,402.00	188.19%
472 · Debt Service & Lease - Interest			
472.000 · Debt Service - Interest Expense	1,769.79	243.00	728.31%
Total 472 · Debt Service & Lease - Interest	1,769.79	243.00	728.31%
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	6,049.28	149,084.00	4.06%
487.165 · Misc. Employee Expenses	807.59	1,500.00	53.84%
Total 487 · Employee Benefits	6,856.87	150,584.00	4.55%
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	2,602,546.18	5,880,712.00	44.26%
Net Income	134,072.25	0.00	100.0%