

**Plumstead Township Local Services Tax Fund
Budget vs. Actual**

January through September 2017

	Jan - Sep 17	Budget	% of Budget
Income			
310.400 · Occupation Tax			
310.410 · Current Year's Levy	211,680.49	275,000.00	76.98%
Total 310.400 · Occupation Tax	211,680.49	275,000.00	76.98%
341.000 · Interest Earnings	492.31	150.00	328.21%
387.000 · Donations	500.00		
399.000 · Fund Balance Forward	0.00	48,502.00	0.0%
Total Income	212,672.80	323,652.00	65.71%
Gross Profit	212,672.80	323,652.00	65.71%
Expense			
403.000 · Tax Collection (DO NOT USE)			
403.114 · Tax Collector Commission	3,826.03	4,800.00	79.71%
Total 403.000 · Tax Collection (DO NOT USE)	3,826.03	4,800.00	79.71%
471.000 · Debt Service - Principal	11,911.25	15,941.00	74.72%
472.000 · Debt Service - Interest	2,478.58	3,246.00	76.36%
480.300 · Other Services & Charges	5,000.00	10,000.00	50.0%
493.000 · Capital Purchases/Projects	49,923.45	289,665.00	17.24%
Total Expense	73,139.31	323,652.00	22.6%
Net Income	139,533.49	0.00	100.0%