

**Plumstead Township General Fund
2007 Budget**

December 19, 2006

	<u>Jan 1 - Dec 15, 06</u>	<u>2006 Budget</u>	<u>% of Budget</u>	<u>2007 Budget</u>
Income				
301 · Real Property Taxes				
301.100 · R E Taxes Current Years Levy	550,216.67	542,775.00	101.37%	577,344.00
301.200 · R.E. Taxes Prior Years Levy	13,443.23	4,000.00	336.08%	10,000.00
301.400 · R.E. Taxes Delinquent	7,579.57	4,000.00	189.49%	5,000.00
Total 301 · Real Property Taxes	<u>571,239.47</u>	<u>550,775.00</u>	<u>103.72%</u>	<u>592,344.00</u>
310 · Per Capita Taxes				
310.100 · Real Estate Transfer Tax	591,898.78	650,000.00	91.06%	600,000.00
310.210 · Earned Income Tax Current Year	1,948,906.30	1,950,000.00	99.94%	2,300,000.00
Total 310 · Per Capita Taxes	<u>2,540,805.08</u>	<u>2,600,000.00</u>	<u>97.72%</u>	<u>2,900,000.00</u>
321 · Business Licenses and Permits				
321.800 · Cable Television Franchise	132,236.96	123,000.00	107.51%	123,000.00
Total 321 · Business Licenses and Permits	<u>132,236.96</u>	<u>123,000.00</u>	<u>107.51%</u>	<u>123,000.00</u>
322 · Non Business Licenses & Permits				
322.810 · Pole Permits	140.00	100.00	140.0%	400.00
Total 322 · Non Business Licenses & Permits	<u>140.00</u>	<u>100.00</u>	<u>140.0%</u>	<u>400.00</u>
331 · Fines				
331.100 · Court	19,014.42	6,000.00	316.91%	9,000.00
331.110 · Vehicle Code Violations	32,279.75	35,000.00	92.23%	35,000.00
Total 331 · Fines	<u>51,294.17</u>	<u>41,000.00</u>	<u>125.11%</u>	<u>44,000.00</u>
341 · Interest Earnings				
341.000 · Interest Earnings	44,861.91	32,000.00	140.19%	45,000.00
Total 341 · Interest Earnings	<u>44,861.91</u>	<u>32,000.00</u>	<u>140.19%</u>	<u>45,000.00</u>
342 · Rents and Royalties				
342.000 · Rents	81,843.59	79,000.00	103.6%	82,500.00
Total 342 · Rents and Royalties	<u>81,843.59</u>	<u>79,000.00</u>	<u>103.6%</u>	<u>82,500.00</u>
355 · State Shared Revenue				
355.010 · Public Utility Realty Tax	7,381.26	6,500.00	113.56%	7,400.00
355.040 · Alcoholic Beverages Licenses	2,000.00	2,400.00	83.33%	2,000.00

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355.050 · Pension System State Aid	157,514.64	135,000.00	116.68%	157,500.00
355.990 · Foreign Fire Insurance Tax	122,126.18	125,000.00	97.7%	123,000.00
Total 355 · State Shared Revenue	289,022.08	268,900.00	107.48%	289,900.00
357 · Local Government Grants				
357.500 · Grants	58,473.70	50,000.00	116.95%	25,000.00
Total 357 · Local Government Grants	58,473.70	50,000.00	116.95%	25,000.00
360 · Charges for Services				
360.000 · Escrow Administration Fees	18,215.75	8,000.00	227.7%	13,000.00
Total 360 · Charges for Services	18,215.75	8,000.00	227.7%	13,000.00
361 · General Government				
361.110 · Copies	189.89	600.00	31.65%	100.00
361.310 · S.D. & L.D. Plan Fees	9,272.50	25,000.00	37.09%	10,000.00
361.325 · Stormwater Mgmt Review Fees	18,550.00	2,000.00	927.5%	18,000.00
361.326 · Stormwater Mgmt Waiver Fees	8,330.50	1,000.00	833.05%	4,000.00
361.330 · Zoning Permits	19,125.00	18,000.00	106.25%	18,000.00
361.340 · Zoning Hearing Fees	4,975.00	5,000.00	99.5%	6,000.00
361.400 · Plan Checking Fee	977.00	2,000.00	48.85%	1,000.00
361.510 · Sale of Maps	65.00	100.00	65.0%	50.00
361.530 · Sale of S.D. & L.D. Ordinance	705.00	1,000.00	70.5%	1,000.00
361.540 · Sale of Zoning Ordinance	1,287.50	2,000.00	64.38%	1,800.00
361.550 · Sale of Stormwater Ordinance	90.00	300.00	30.0%	150.00
Total 361 · General Government	63,567.39	57,000.00	111.52%	60,100.00
362 · Public Safety				
362.020 · Officers Overtime Reimbursed	10,782.10	10,000.00	107.82%	8,000.00
362.110 · Sale of Police Reports	6,017.75	6,500.00	92.58%	6,000.00
362.130 · Security Alarm Monitoring Fees	1,185.00	1,000.00	118.5%	1,000.00
362.140 · Solicitation Permits	0.00	100.00	0.0%	100.00
362.210 · Sale of Fire Reports	150.00	100.00	150.0%	150.00
362.220 · Fire Prevention Permits	15,360.00	15,500.00	99.1%	14,000.00
362.230 · Sprinkler & System Inspections	2,371.00	7,000.00	33.87%	2,500.00
362.410 · Building Permit Fee	86,280.00	80,000.00	107.85%	110,000.00
362.415 · U.C.C. State Fee	1,312.00	800.00	164.0%	1,300.00

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362.420 · Electric Permit Fee	8,350.00	7,500.00	111.33%	8,000.00
362.430 · Plumbing Permit	9,880.00	16,000.00	61.75%	12,000.00
362.440 · Sewage Permit Fee	550.00	1,000.00	55.0%	1,000.00
362.445 · Planning Module Review Fee	3,850.00	1,000.00	385.0%	1,500.00
362.450 · Use and Occupancy Permit Fee	23,030.00	16,000.00	143.94%	20,000.00
362.460 · Mechanical Permit Fee	5,385.00	4,000.00	134.63%	5,000.00
362.461 · Tank Removal Permit Fee	250.00	600.00	41.67%	500.00
362.470 · Well Permit Fee	7,500.00	3,000.00	250.0%	3,300.00
362.480 · Sign Permit Fee	10,324.00	5,000.00	206.48%	2,800.00
362.490 · Demolition Permit Fee	600.00	200.00	300.0%	500.00
362.495 · Blasting Permits	0.00	1,500.00	0.0%	1,000.00
362.510 · Driveway Permits	9,915.00	600.00	1,652.5%	800.00
362.520 · Contractors Registration Fee	7,650.00	7,000.00	109.29%	8,000.00
Total 362 · Public Safety	210,741.85	184,400.00	114.29%	207,450.00
367 · Culture Recreation				
367.000 · Summer Camp Fees	2,380.00	2,400.00	99.17%	2,400.00
367.800 · Field Use Fees	6,210.00	0.00	100.0%	6,000.00
Total 367 · Culture Recreation	8,590.00	2,400.00	357.92%	8,400.00
380 · Miscellaneous Revenue				
380.00 · Miscellaneous Revenue	11,781.53	3,500.00	336.62%	3,500.00
Total 380 · Miscellaneous Revenue	11,781.53	3,500.00	336.62%	3,500.00
387 · Donations from Private Sources				
387.300 · Historic Advisory Donations	1,417.14	750.00	188.95%	250.00
387.400 · Donations from Private Sources	1,000.00	0.00	100.0%	0.00
387.500 · Insurance Reimbursements	97,506.74	30,000.00	325.02%	5,000.00
Total 387 · Donations from Private Sources	99,923.88	30,750.00	324.96%	5,250.00
391.100 · Sales of General Fixed Assets	9,794.98	0.00	100.0%	0.00
399.000 · Fund Balance Forward	693,327.00	240,000.00	288.89%	256,757.00
Total Income	4,885,859.34	4,270,825.00	114.4%	4,656,601.00
Gross Profit	4,885,859.34	4,270,825.00	114.4%	4,656,601.00

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Expense				
400 · Board of Supervisors				
400.113 · Salary of Elected Officials	16,250.40	16,250.00	100.0%	16,250.00
400.152 · Dental Insurance	1,333.20	1,334.00	99.94%	1,453.00
400.155 · Vision Reimbursement	0.00	500.00	0.0%	500.00
400.156 · Health Insurance	11,046.20	12,051.00	91.66%	13,255.00
400.161 · FICA	1,243.20	1,243.00	100.02%	1,243.00
400.316 · Public Information Web	7,687.27	7,400.00	103.88%	7,400.00
400.329 · Telecommunications	3,144.57	2,800.00	112.31%	3,336.00
400.330 · Transportation	0.00	100.00	0.0%	100.00
400.350 · Insurance Liability	9,690.00	18,000.00	53.83%	18,000.00
400.353 · Insurance Surety and Fidelity	0.00	1,500.00	0.0%	1,500.00
400.420 · Dues Subscriptions Memberships	0.00	300.00	0.0%	300.00
400.430 · Real Estate Taxes Expense	4,852.85	4,700.00	103.25%	4,900.00
400.460 · Meetings and Conferences	1,800.00	1,500.00	120.0%	2,000.00
Total 400 · Board of Supervisors	57,047.69	67,678.00	84.29%	70,237.00
401 · Township Manager				
401.120 · Salaries of Department Heads	70,615.44	76,500.00	92.31%	84,750.00
401.151 · Accident Insurance	22.00	25.00	88.0%	25.00
401.152 · Dental Insurance	364.44	365.00	99.85%	388.00
401.153 · Disability Insurance Long Term	412.50	473.00	87.21%	496.00
401.155 · Vision Reimbursement	123.00	150.00	82.0%	150.00
401.156 · Health Insurance	3,969.13	4,330.00	91.67%	4,763.00
401.158 · Life Insurance	110.00	126.00	87.3%	132.00
401.161 · FICA	5,401.92	5,852.00	92.31%	6,445.00
401.210 · Office Supplies	63.97	150.00	42.65%	150.00
401.329 · Telecommunications	365.46	525.00	69.61%	475.00
401.330 · Transportation	184.17	500.00	36.83%	300.00
401.350 · Insurance and Bonding	0.00	750.00	0.0%	750.00
401.420 · Dues Subscriptions Memberships	1,272.00	1,000.00	127.2%	1,200.00
401.460 · Meetings and Conferences	571.86	600.00	95.31%	600.00
401.750 · Minor Machinery and Equipment	0.00	200.00	0.0%	200.00
Total 401 · Township Manager	83,475.89	91,546.00	91.19%	100,824.00

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402 · Finance				
402.130 · Salaries of Professional Staff	38,928.44	42,515.00	91.56%	43,784.00
402.140 · Salaries of Clerical Staff	15,858.56	17,201.00	92.2%	17,675.00
402.151 · Accident Insurance	33.00	38.00	86.84%	40.00
402.152 · Dental Insurance	1,465.08	1,465.00	100.01%	1,598.00
402.153 · Disability Insurance Long Term	389.16	400.00	97.29%	440.00
402.155 · Vision Reimbursement	123.00	225.00	54.67%	150.00
402.156 · Health Insurance	17,468.33	19,057.00	91.66%	20,962.00
402.158 · Life Insurance	165.00	190.00	86.84%	190.00
402.161 · FICA	4,163.17	4,568.00	91.14%	4,702.00
402.210 · Office Supplies	208.02	300.00	69.34%	300.00
402.310 · Professional Services	2,244.61	2,500.00	89.78%	2,500.00
402.311 · Auditors	9,250.00	9,250.00	100.0%	10,250.00
402.316 · Admin Fees Novus Discover	556.51	300.00	185.5%	525.00
402.325 · Postage	59.95	100.00	59.95%	100.00
402.330 · Transportation	43.39	100.00	43.39%	100.00
402.350 · Insurance and Bonding	1,500.00	1,500.00	100.0%	1,500.00
402.460 · Meetings and Conferences	0.00	250.00	0.0%	250.00
402.470 · Training	750.00	1,000.00	75.0%	1,000.00
402.700 · Capital Purchases	1,529.95	1,600.00	95.62%	500.00
402.750 · Minor Machinery & Equipment	57.99	1,000.00	5.8%	0.00
Total 402 · Finance	<u>94,794.16</u>	<u>103,559.00</u>	<u>91.54%</u>	<u>106,566.00</u>
403 · Tax Collection				
403.110 · Salaries of Elected Officials	13,438.20	15,000.00	89.59%	15,000.00
403.115 · Commission Earned Income Tax	38,417.88	40,000.00	96.05%	40,000.00
403.161 · Tax Collector FICA	1,028.07	1,147.00	89.63%	1,147.00
403.325 · Postage	826.70	800.00	103.34%	850.00
403.340 · Advertising Printing & Binding	1,245.18	1,500.00	83.01%	1,500.00
403.350 · Insurance and Bonding	803.00	750.00	107.07%	300.00
Total 403 · Tax Collection	<u>55,759.03</u>	<u>59,197.00</u>	<u>94.19%</u>	<u>58,797.00</u>
404 · Solicitor Legal Services				
404.310 · Professional Services	72,589.13	80,000.00	90.74%	80,000.00
Total 404 · Solicitor Legal Services	<u>72,589.13</u>	<u>80,000.00</u>	<u>90.74%</u>	<u>80,000.00</u>

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405 · Administrative				
405.140 · Salaries of Clerical Staff	28,992.02	31,408.00	92.31%	32,350.00
405.151 · Accident Insurance	22.00	25.00	88.0%	25.00
405.152 · Dental Insurance	980.76	981.00	99.98%	1,066.00
405.153 · Disability Insurance Long Term	212.24	221.00	96.04%	232.00
405.155 · Vision Reimbursement	267.00	150.00	178.0%	150.00
405.156 · Health Insurance	7,077.07	7,721.00	91.66%	8,492.00
405.158 · Life Insurance	110.00	126.00	87.3%	132.00
405.161 · FICA	2,199.32	2,375.00	92.6%	2,475.00
405.210 · Office Supplies	5,054.11	5,000.00	101.08%	7,000.00
405.250 · Service Contracts	14,420.38	16,000.00	90.13%	16,000.00
405.321 · Telephone	9,121.33	12,000.00	76.01%	10,000.00
405.325 · Postage	1,958.16	2,500.00	78.33%	3,500.00
405.330 · Transportation	60.69	200.00	30.35%	200.00
405.341 · Advertising	6,402.25	10,000.00	64.02%	12,000.00
405.342 · Printing	1,437.00	3,500.00	41.06%	1,200.00
405.420 · Dues Subscriptions Memberships	103.75	600.00	17.29%	300.00
405.450 · Contracted Services	22.12	3,000.00	0.74%	0.00
405.460 · Meetings and Conferences	83.14	200.00	41.57%	200.00
405.470 · Training	603.21	400.00	150.8%	400.00
405.700 · Capital Purchases	409.98	500.00	82.0%	500.00
405.750 · Minor Equipment	296.99	300.00	99.0%	300.00
Total 405 · Administrative	79,833.52	97,207.00	82.13%	96,522.00
408 · Engineering Services				
408.313 · Professional Services	40,204.09	40,000.00	100.51%	70,000.00
408.500 · Contributions Subsidies Grants	36,940.43	68,300.00	54.09%	60,000.00
Total 408 · Engineering Services	77,144.52	108,300.00	71.23%	130,000.00
409 · General Government Buildings				
409.230 · Heating Fuel	3,112.10	8,500.00	36.61%	8,000.00
409.361 · Electricity	38,796.26	43,000.00	90.22%	43,000.00
409.364 · Sewer	880.00	880.00	100.0%	960.00
409.370 · Repair and Maintenance	22,804.22	23,000.00	99.15%	40,000.00
409.373 · Repairs and Supplies	12,782.10	7,500.00	170.43%	12,000.00

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409.450 · Contracted Services	4,265.37	6,000.00	71.09%	6,000.00
Total 409 · General Government Buildings	82,640.05	88,880.00	92.98%	109,960.00
410 · Police				
410.120 · Salaries of Department Heads	80,855.28	87,593.00	92.31%	91,973.00
410.130 · Salaries of Professional Staff	766,647.27	841,578.00	91.1%	888,948.00
410.134 · Police Holiday Pay	42,888.00	42,888.00	100.0%	45,215.00
410.137 · Education Incentive	17,829.54	24,120.00	73.92%	29,607.00
410.140 · Salary of Clerical and Other	65,537.25	70,430.00	93.05%	74,641.00
410.151 · Accident Insurance	539.00	567.00	95.06%	620.00
410.152 · Dental Insurance	15,864.60	15,865.00	100.0%	18,111.00
410.153 · Disability Insurance Long Term	6,024.68	6,300.00	95.63%	6,900.00
410.155 · Vision Reimbursement	565.66	2,400.00	23.57%	2,000.00
410.156 · Health Insurance	170,327.33	186,168.00	91.49%	204,784.00
410.158 · Life Insurance	2,695.00	2,835.00	95.06%	3,118.00
410.160 · Pension Retirement Pay	137,331.00	137,331.00	100.0%	275,635.00
410.161 · FICA	83,681.83	85,649.00	97.7%	106,970.00
410.163 · Officers Post Retirement	7,500.00	7,500.00	100.0%	7,500.00
410.179 · Vacation Sell Back	18,578.36	15,000.00	123.86%	15,000.00
410.182 · Longevity	13,550.00	18,550.00	73.05%	19,750.00
410.183 · Overtime	83,794.04	120,000.00	69.83%	100,000.00
410.191 · Uniform Maintenance Allowance	9,000.00	10,000.00	90.0%	10,000.00
410.205 · D.A.R.E. Supplies	5,624.36	7,000.00	80.35%	7,500.00
410.206 · Personnel Testing	0.00	400.00	0.0%	400.00
410.207 · Community Policing Supplies	458.89	1,000.00	45.89%	1,000.00
410.210 · Office Supplies	1,647.41	3,000.00	54.91%	3,000.00
410.220 · Operating Supplies	1,870.95	6,000.00	31.18%	7,700.00
410.231 · Vehicle Fuel Gasoline	33,797.08	40,000.00	84.49%	45,000.00
410.238 · Clothing and Uniforms	8,908.82	9,500.00	93.78%	9,500.00
410.250 · Repair and Maintenance Supplies	14,766.61	10,000.00	147.67%	14,000.00
410.314 · Special Legal Services	17,538.93	10,000.00	175.39%	15,000.00
410.321 · Telephone	3,252.52	3,500.00	92.93%	3,600.00
410.325 · Postage	618.89	900.00	68.77%	900.00
410.327 · Radio Equipment Maintenance	1,366.02	3,800.00	35.95%	6,300.00
410.329 · Telecommunications	5,975.49	8,000.00	74.69%	8,000.00
410.351 · Property Insurance	18,799.00	18,000.00	104.44%	18,900.00

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410.352 · Liability Insurance	30,606.88	30,500.00	100.35%	32,025.00
410.354 · Workers Compensation Insurance	42,580.00	90,000.00	47.31%	84,500.00
410.420 · Dues Subscriptions Membership	927.00	900.00	103.0%	900.00
410.450 · Service Contracts	10,422.75	18,500.00	56.34%	10,900.00
410.470 · Training	14,224.30	30,000.00	47.41%	25,000.00
410.480 · Equipment	6,368.90	9,507.00	66.99%	14,000.00
410.481 · S.R.T. Equipment	2,466.49	2,500.00	98.66%	3,000.00
410.540 · Contributions to Organizations	0.00	400.00	0.0%	400.00
410.700 · Capital Purchases	6,052.07	45,778.00	13.22%	0.00
Total 410 · Police	<u>1,751,482.20</u>	<u>2,023,959.00</u>	<u>86.54%</u>	<u>2,212,297.00</u>
411 · Fire				
411.354 · Worker's Compensation Insurance	3,914.00	14,605.00	26.8%	14,605.00
411.541 · Volunteer Fire Relief	122,126.18	125,000.00	97.7%	125,000.00
Total 411 · Fire	<u>126,040.18</u>	<u>139,605.00</u>	<u>90.28%</u>	<u>139,605.00</u>
412 · Ambulance Rescue				
412.354 · Worker's Compensation Insurance	3,228.00	3,587.00	89.99%	3,587.00
Total 412 · Ambulance Rescue	<u>3,228.00</u>	<u>3,587.00</u>	<u>89.99%</u>	<u>3,587.00</u>
413 · Code Enforcement & Zoning				
413.130 · Salaries of Professional Staff	95,248.61	101,796.00	93.57%	104,719.00
413.140 · Salaries of Clerical Staff	28,992.00	31,409.00	92.31%	32,978.00
413.151 · Accident Insurance	66.00	76.00	86.84%	80.00
413.152 · Dental Insurance	1,949.52	1,950.00	99.98%	2,131.00
413.153 · Disability Insurance Long Term	864.38	987.00	87.58%	1,036.00
413.155 · Vision Reimbursement	439.00	450.00	97.56%	450.00
413.156 · Health Insurance	20,778.45	22,668.00	91.66%	24,934.00
413.158 · Life Insurance	330.00	378.00	87.3%	397.00
413.161 · FICA	9,453.50	10,190.00	92.77%	10,534.00
413.220 · Operating Supplies	824.07	1,150.00	71.66%	1,000.00
413.270 · Books and Educational Materials	519.01	800.00	64.88%	300.00
413.314 · Legal Fees Zoning Hearing Board	60,510.02	50,000.00	121.02%	80,000.00
413.316 · Steno Services Zoning Hearing	6,878.00	4,000.00	171.95%	9,000.00
413.325 · Postage	1,149.82	700.00	164.26%	1,000.00
413.329 · Telecommunications	815.35	1,050.00	77.65%	1,100.00

Plumstead Township General Fund 2007 Budget

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	<u>Jan 1 - Dec 15, 06</u>	<u>2006 Budget</u>	<u>% of Budget</u>	<u>2007 Budget</u>
413.330 · Transportation	5,074.75	4,323.00	117.39%	5,500.00
413.342 · Printing	1,523.08	1,000.00	152.31%	1,500.00
413.351 · Property Insurance	2,200.00	2,200.00	100.0%	2,200.00
413.390 · U.C.C. Fee Remittance	244.00	600.00	40.67%	600.00
413.470 · Training	1,195.00	900.00	132.78%	1,200.00
413.460 · Meetings and Conferences	2,066.00	3,500.00	59.03%	2,300.00
413.700 · Capital Purchases	7,791.92	4,150.00	187.76%	4,200.00
Total 413 · Code Enforcement & Zoning	248,912.48	244,277.00	101.9%	287,159.00
414 · Land Use and Preservation				
414.120 · Salary of Department Heads	34,729.31	60,509.00	57.4%	58,000.00
414.140 · Salaries of Clerical Staff	14,028.39	32,694.00	42.91%	32,698.00
414.151 · Accident Insurance	24.00	50.00	48.0%	25.00
414.152 · Dental Insurance	503.91	1,334.00	37.77%	388.00
414.153 · Disability Insurance Long Term	294.91	735.00	40.12%	450.00
414.155 · Vision Reimbursement	0.00	300.00	0.0%	150.00
414.156 · Health Insurance	8,316.14	12,051.00	69.01%	4,763.00
414.158 · Life Insurance	120.00	263.00	45.63%	126.00
414.161 · FICA	2,907.65	7,130.00	40.78%	6,938.00
414.210 · Office Supplies	310.69	800.00	38.84%	800.00
414.220 · Operating Supplies	0.00	0.00	0.0%	0.00
414.325 · Postage	184.99	700.00	26.43%	700.00
414.329 · Telecommunications	214.69	200.00	107.35%	400.00
414.420 · Dues Subscriptions Membership	377.00	75.00	502.67%	800.00
414.460 · Meetings and Conferences	444.79	1,000.00	44.48%	1,000.00
414.540 · EAC	2,678.79	19,500.00	13.74%	15,000.00
414.700 · Capital Purchases	613.33	500.00	122.67%	5,000.00
Total 414 · Land Use and Preservation	65,748.59	137,841.00	47.7%	127,238.00
430 · Public Works General Services				
430.120 · Salary of Department Heads	62,456.28	67,144.00	93.02%	51,868.00
430.140 · Salary Clerical & Other Staff	248,954.32	294,652.00	84.49%	294,588.00
430.151 · Accident Insurance	183.00	219.00	83.56%	229.00
430.152 · Dental Insurance	8,675.84	9,084.00	95.51%	10,124.00
430.153 · Disability Insurance Long Term	2,171.95	2,835.00	76.61%	2,977.00
430.155 · Vision Reimbursement	890.00	1,275.00	69.8%	1,275.00

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	<u>Jan 1 - Dec 15, 06</u>	<u>2006 Budget</u>	<u>% of Budget</u>	<u>2007 Budget</u>
430.156 · Health Insurance	95,318.15	107,704.00	88.5%	116,450.00
430.158 · Life Insurance	915.00	12,600.00	7.26%	1,260.00
430.161 · FICA	24,143.04	28,750.00	83.98%	28,000.00
430.231 · Vehicle Fuel Gasoline	4,430.60	5,600.00	79.12%	5,000.00
430.232 · Vehicle Fuel Diesel	13,453.10	20,250.00	66.44%	20,000.00
430.238 · Clothing and Uniforms	3,453.57	4,800.00	71.95%	4,800.00
430.321 · Telephone	1,103.51	1,200.00	91.96%	1,200.00
430.325 · Postage	668.71	500.00	133.74%	500.00
430.329 · Telecommunications	3,912.65	4,980.00	78.57%	4,900.00
430.351 · Property Insurance	34,357.00	40,500.00	84.83%	40,500.00
430.352 · Liability Insurance	0.00	8,000.00	0.0%	8,000.00
430.354 · Worker's Compensation Insurance	30,869.00	37,000.00	83.43%	37,000.00
430.420 · Dues Subscriptions Memberships	915.00	800.00	114.38%	500.00
430.450 · Contracted Services	981.44	400.00	245.36%	650.00
430.460 · Meetings and Conferences	165.00	300.00	55.0%	300.00
430.750 · Minor Machinery and Equipment	1,569.73	1,500.00	104.65%	4,000.00
Total 430 · Public Works General Services	539,586.89	650,093.00	83.0%	634,121.00
437 · Repair of Tools and Machinery				
437.220 · Supplies	6,263.51	8,500.00	73.69%	6,000.00
437.250 · Repair & Maintenance Supplies	7,100.23	11,000.00	64.55%	10,000.00
437.370 · Repair & Maintenance Services	9,984.64	14,000.00	71.32%	14,000.00
437.700 · Capital Expense	14,150.50	10,000.00	141.51%	7,000.00
Total 437 · Repair of Tools and Machinery	37,498.88	43,500.00	86.2%	37,000.00
438 · Maintenance & Repair of Roads				
438.145 · Public Works Crew Overtime	7,780.85	14,135.00	55.05%	14,135.00
438.220 · Operating Supplies	1,950.86	3,500.00	55.74%	3,000.00
438.250 · Road Maintenance	4,729.70	0.00	100.0%	0.00
438.310 · Professional Services	36,282.90	4,000.00	907.07%	6,000.00
438.370 · Equipment Rental	6,677.73	8,000.00	83.47%	6,000.00
Total 438 · Maintenance & Repair of Roads	57,422.04	29,635.00	193.76%	29,135.00
441 · Cemeteries				
441.000 · Cemeteries	0.00	750.00	0.0%	500.00
Total 441 · Cemeteries	0.00	750.00	0.0%	500.00

**Plumstead Township General Fund
2007 Budget**

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	<u>Jan 1 - Dec 15, 06</u>	<u>2006 Budget</u>	<u>% of Budget</u>	<u>2007 Budget</u>
451 · Recreation Administration				
451.100 · Summer Recreation Program	2,870.11	5,500.00	52.18%	4,000.00
451.200 · Special Events	3,763.31	5,000.00	75.27%	5,000.00
Total 451 · Recreation Administration	<u>6,633.42</u>	<u>10,500.00</u>	<u>63.18%</u>	<u>9,000.00</u>
454 · Parks				
454.140 · Park Wages	35,677.80	36,483.00	97.79%	45,731.00
454.151 · Accident Insurance	22.00	24.00	91.67%	25.00
454.152 · Dental Premiums	980.76	981.00	99.98%	1,065.00
454.153 · Disability Insurance Long Term	241.11	225.00	107.16%	236.00
454.155 · Vision Insurance	0.00	150.00	0.0%	150.00
454.156 · Health Insurance	12,639.95	12,705.00	99.49%	13,975.00
454.158 · Life Insurance	110.00	120.00	91.67%	126.00
454.161 · FICA	3,001.14	2,791.00	107.53%	3,200.00
454.183 · Park Crew Overtime	951.56	0.00	100.0%	1,000.00
454.210 · Office Supplies	128.31	100.00	128.31%	100.00
454.220 · Operating Supplies	728.74	8,000.00	9.11%	5,000.00
454.230 · Heating Fuel	0.00	500.00	0.0%	0.00
454.250 · Repair & Maintenance Supplies	7,536.20	6,000.00	125.6%	8,000.00
454.300 · Planning Services	0.00	1,000.00	0.0%	0.00
454.310 · Engineering Services	0.00	500.00	0.0%	1,000.00
454.325 · Postage	53.13	200.00	26.57%	150.00
454.329 · Telecommunications	280.59	500.00	56.12%	500.00
454.342 · Printing	0.00	100.00	0.0%	100.00
454.351 · Property Insurance	0.00	650.00	0.0%	650.00
454.352 · Liability Insurance	5,500.00	5,500.00	100.0%	5,500.00
454.361 · Electric	387.06	500.00	77.41%	500.00
454.373 · Building Maintenance	272.44	1,000.00	27.24%	1,000.00
454.384 · Rent of Machinery & Equipment	2,334.07	2,921.00	79.91%	3,000.00
454.420 · Dues Subscriptions Memberships	25.00	100.00	25.0%	100.00
454.430 · Real Estate Taxes	4,128.31	4,000.00	103.21%	0.00
454.450 · Outside Contractors	5,226.51	8,000.00	65.33%	8,000.00
454.600 · Park Construction	13,703.27	13,000.00	105.41%	13,000.00
454.700 · Capital Purchases	269.99	2,500.00	10.8%	2,000.00
454.750 · Minor Machinery & Equipment	196.97	8,000.00	2.46%	1,405.00

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Total 454 · Parks	94,394.91	116,550.00	80.99%	115,513.00
459 · Other Culture and Recreation				
459.000 · Other Culture and Recreation	1,367.33	1,390.00	98.37%	3,500.00
Total 459 · Other Culture and Recreation	1,367.33	1,390.00	98.37%	3,500.00
486 · Insurance				
486.351 · Property Insurance	0.00	2,000.00	0.0%	2,000.00
486.352 · Liability Insurance	884.00	8,500.00	10.4%	8,500.00
486.354 · Worker's Compensation Insurance	5,000.00	5,500.00	90.91%	5,500.00
Total 486 · Insurance	5,884.00	16,000.00	36.78%	16,000.00
487 · Employee Benefits				
487.160 · Employer Pension Contribution	32,778.00	32,778.00	100.0%	40,713.00
487.165 · Miscellaneous Employee Benefits	2,329.09	500.00	465.82%	500.00
Total 487 · Employee Benefits	35,107.09	33,278.00	105.5%	41,213.00
491 · Refunds of Prior Years Revenues				
491.510 · Tax Refunds to Individuals	2,634.76	750.00	351.3%	2,000.00
Total 491 · Refunds of Prior Years Revenues	2,634.76	750.00	351.3%	2,000.00
492 · Interfund Operating Transfers				
492.000 · Interfund Operating Transfers	716,327.00	62,467.00	1,146.73%	245,827.00
Total 492 · Interfund Operating Transfers	716,327.00	62,467.00	1,146.73%	245,827.00
Total Expense	4,295,551.76	4,210,549.00	102.02%	4,656,601.00
Net Income	<u>590,307.58</u>	<u>60,276.00</u>	<u>979.34%</u>	<u>0.00</u>