

Board of Supervisors Honey Brook Twp Chester Co.
Profit & Loss Budget vs. Actual
As of October 31, 2015

	Jan '15 - October '15	Jan '15 - October '15 Budget	\$ Over/(Under) Budget	% of Budget	Jan '15 - Dec '15 Budget	\$ Over/(Under) Budget	% of Budget
Ordinary Income/Expense							
Income							
301.00 Real Estate Taxes							
301.10 Real Estate	335,451.71	289,560.30	45,891.41	115.85%	300,000.00	35,451.71	111.82%
301.40 RE Tax Claim Bureau	15,762.90	17,782.66	(2,019.76)	88.64%	25,000.00	(9,237.10)	63.05%
301.60 Interim Taxes RE	17.54	-	17.54	0.00%	-	17.54	0.00%
Total 301.00 Real Estate Taxes	351,232.15	307,342.96	43,889.19	114.28%	325,000.00	26,232.15	108.07%
310.10 Transfer Tax	87,252.87	98,543.81	(11,290.94)	88.54%	120,000.00	(32,747.13)	72.71%
310.21 EIT	643,120.97	547,853.96	95,267.01	117.39%	700,000.00	(56,879.03)	91.87%
321.32 License & Franchise Fee							
321.32B License							
321.32J Junk Yard License	700.00	1,400.00	(700.00)	0.00%	1,400.00	(700.00)	50.00%
321.32M Mobile Home Prk License	1,590.00	3,600.00	(2,010.00)	44.17%	3,600.00	(2,010.00)	44.17%
321.32T Trailer Removal Permits	4.00	-	4.00	0.00%	3,600.00	(3,596.00)	0.11%
321.32B License - Other	400.00	-	400.00	0.00%	-	400.00	0.00%
Total 321.32B License	2,694.00	5,000.00	(2,306.00)	53.88%	5,000.00	(2,306.00)	53.88%
321.80C Cable Franchise Fees	48,196.33	41,982.17	6,214.16	114.80%	45,000.00	3,196.33	107.10%
Total 321.32 License & Franchise Fee	48,196.33	41,982.17	6,214.16	114.80%	50,000.00	(1,803.67)	96.39%
331.00 Fines							
331.11 Vehicle Code Fines	62.67	-	62.67	0.00%	-	62.67	0.00%
331.12 Other Fines	5,561.92	5,348.64	213.28	103.99%	7,000.00	(1,438.08)	79.46%
Total 331.00 Fines	5,624.59	5,348.64	275.95	105.16%	7,000.00	(1,375.41)	80.35%
341.00 Interest	1,569.92	1,213.32	356.60	129.39%	1,500.00	69.92	104.66%
351.00 Park & Recreation	2,952.76	-	2,952.76	0.00%	-	2,952.76	0.00%
355.00 State Shared Revenue							
355.01 PURTA	2,362.67	2,000.00	362.67	0.00%	2,000.00	362.67	118.13%
355.04 Liquor License	-	600.00	(600.00)	0.00%	600.00	(600.00)	0.00%
355.14 Pension	15,683.33	15,000.00	683.33	0.00%	15,000.00	683.33	104.56%
355.99 Other Shared Revenue	50,317.85	52,400.00	(2,082.15)	96.03%	52,400.00	(2,082.15)	96.03%
Total 355.00 State Shared Revenue	68,363.85	70,000.00	(1,636.15)	97.66%	70,000.00	(1,636.15)	97.66%
357.00 Host Municipal Fees	148,896.83	150,000.00	(1,103.17)	99.26%	150,000.00	(1,103.17)	99.26%
357.99 Local Gov't Grants	1,000.00	10,000.00	(9,000.00)	0.00%	10,000.00	(9,000.00)	10.00%
361.00 Gen Gov't							
361.10 Engineering/Legal Fees - Relmb.	11,313.66	-	11,313.66	0.00%	-	11,313.66	100.00%
361.30 Subdiv/Land Development	1,500.00	1,700.00	(200.00)	88.24%	2,000.00	(500.00)	75.00%
361.34 Hearing Fees	2,000.00	3,000.00	(1,000.00)	66.67%	3,000.00	(1,000.00)	66.67%
361.99 Records & Research	200.00	-	200.00	0.00%	-	200.00	0.00%
Total 361.00 Gen Gov't	15,013.66	4,700.00	10,313.66	319.44%	5,000.00	10,013.66	300.27%
362.40 Bldg & RO Permits							
322.82 Road Occupancy	940.00	1,770.00	(830.00)	53.11%	2,000.00	(1,060.00)	47.00%
362.41 Building Permits	171,329.01	77,329.71	93,999.30	221.56%	94,000.00	77,329.01	182.26%
362.42 Zoning Permits	5,658.62	2,425.00	3,233.62	233.35%	3,000.00	2,658.62	188.62%
362.43 U & O or general permits	1,790.00	-	1,790.00	100.00%	-	1,790.00	100.00%
362.45 Rural Occupation Permits	300.00	500.00	(200.00)	60.00%	500.00	(200.00)	60.00%
362.46 home occ	215.00	450.00	(235.00)	47.78%	500.00	(285.00)	43.00%
362.47 Electrical Permits	2,240.00	-	2,240.00	100.00%	-	2,240.00	100.00%
362.500 Permit Application Fees	1,715.00	-	1,715.00	100.00%	-	1,715.00	100.00%
362.501 UCC Fees	212.00	-	212.00	100.00%	-	212.00	100.00%
362.600 Driveway Permits	100.00	-	100.00	100.00%	-	100.00	100.00%
362.40 Bldg & RO Permits - Other	132.00	-	132.00	100.00%	-	132.00	100.00%
Total 362.40 Bldg & RO Permits	184,631.63	82,474.71	102,156.92	223.86%	100,000.00	84,631.63	184.63%
380.00 Misc.	1,355.00	-	1,355.00	100.00%	-	1,355.00	100.00%
387.00 Donations	21,000.00	-	21,000.00	100.00%	-	21,000.00	100.00%
392.00 Interfund Oper Transfers	-	-	-	0.00%	44,215.00	(44,215.00)	0.00%
395.00 Refund of Prior Exp	526.00	-	526.00	100.00%	-	526.00	100.00%
389.000 - Miscellaneous Revenue - LF	117.47	-	117.47	100.00%	-	117.47	100.00%
4999 - Uncategorized Income	1,798.63	-	1,798.63	100.00%	-	1,798.63	100.00%
Total Income	1,585,346.66	1,324,459.57	260,887.09	119.70%	1,587,715.00	(2,368.34)	99.85%
Gross Profit	1,585,346.66	1,324,459.57	260,887.09	119.70%	1,587,715.00	2,631.66	100.17%
Expense							
400.00 General Government							
400.11 Payroll - Elected Officials	4,750.00	4,875.00	(125.00)	97.44%	6,000.00	(1,250.00)	79.17%
400.192 Payroll Tax - Elected Officials	292.61	-	292.61	100.00%	-	292.61	100.00%
400.20 Supplies	3,241.68	5,043.39	(1,801.71)	64.28%	6,000.00	(2,758.32)	54.03%

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400.30 Other Services & Charges	23,472.47	18,917.50	4,554.97	124.08%	21,000.00	2,472.47	111.77%
400.32 Communication Expense	3,174.88	4,092.02	(917.14)	77.59%	5,000.00	(1,825.12)	63.50%
400.33 Vehicle Expense	233.11	994.07	(760.96)	23.45%	1,000.00	(766.89)	23.31%
400.34 Advertising	2,893.23	4,812.66	(1,919.43)	60.12%	5,000.00	(2,106.77)	57.86%
400.42 Dues, meetings, subs	5,666.04	5,041.10	624.94	112.40%	8,000.00	(2,333.96)	70.83%
Total 400.00 General Government	43,724.02	43,775.74	(51.72)	99.88%	52,000.00	(8,275.98)	84.68%
401.00 Manager							
401.10 Salary	-	-	-	0.00%	5,000.00	(5,000.00)	0.00%
401.156 Health Insurance	-	-	-	0.00%	8,000.00	(8,000.00)	0.00%
Total 401.00 Manager	-	-	-	0.00%	16,000.00	(16,000.00)	0.00%
403.00 Tax Collection							
403.11 RE Collection	7,610.61	3,000.00	4,610.61	253.69%	3,000.00	4,610.61	253.69%
403.114 EIT Collection	-	4,170.00	(4,170.00)	0.00%	5,000.00	(5,000.00)	0.00%
403.20 Supplies	112.34	6,600.00	(6,487.66)	1.70%	8,000.00	(7,887.66)	1.40%
Total 403.00 Tax Collection	7,722.95	13,770.00	(6,047.05)	56.09%	16,000.00	(8,277.05)	48.27%
404.31 General Legal	16,681.50	21,515.00	(4,833.50)	77.53%	25,000.00	(8,318.50)	66.73%
405.00 Administrator/Clerk							
405.14 Salaries							
405.152 Dental Insurance	1,309.68	2,500.00	(1,190.32)	52.39%	3,000.00	(1,690.32)	43.66%
405.154 Disability Insurance	244.60	416.66	(172.06)	58.70%	500.00	(255.40)	48.92%
405.155 Vision	190.30	-	190.30	0.00%	-	190.30	0.00%
405.156 Health Insurance	19,284.64	32,083.34	(12,798.70)	60.11%	38,500.00	(19,215.36)	50.09%
405.158 Life Insurance	-	-	-	0.00%	500.00	(500.00)	0.00%
405.160 Pension	2,370.00	4,210.00	(1,840.00)	56.29%	5,000.00	(2,630.00)	47.40%
405.161 FICA & Medicare	8,653.34	5,104.04	3,549.30	169.54%	6,000.00	2,653.34	144.22%
405.162 Unemployment Comp	2,185.95	1,300.00	885.95	168.15%	1,300.00	885.95	168.15%
405.163 Workmen's Comp	139.53	700.00	(560.47)	19.93%	700.00	(560.47)	19.93%
405.14 Salaries - Other	47,691.54	63,333.34	(15,641.80)	75.30%	76,000.00	(28,308.46)	62.75%
Total 405.14 Salaries	82,069.58	109,647.38	(27,577.80)	74.85%	131,500.00	(49,430.42)	62.41%
405.311 Treasurer	12,006.00	-	12,006.00	100.00%	-	12,006.00	0.00%
405.312 Township Secretary	22,110.00	-	22,110.00	100.00%	-	22,110.00	0.00%
405.35 Treasurer's Bond	3,110.00	3,500.00	(390.00)	88.86%	3,500.00	(390.00)	88.86%
405.25 Bank Service Charge	79.00	-	79.00	-	-	-	-
Total 405.00 Administrator/Clerk	37,305.00	3,500.00	33,726.00	0.00%	135,000.00	(97,695.00)	27.63%
408.31 Engineer							
408.31A Act 537 Update	5,312.90	5,400.00	(87.10)	98.39%	5,500.00	(187.10)	96.60%
414.320 Engineering - Reimbursable	29,379.77	-	29,379.77	100.00%	-	29,379.77	100.00%
446.00 Stormwater/Flood Mngmt	437.50	-	-	-	-	-	-
408.37 Service /Charges ACT 167	9,781.29	-	9,781.29	100.00%	-	9,781.29	100.00%
Total 446.00 Stormwater/Flood Mngmt	9,781.29	-	9,781.29	0.00%	-	9,781.29	0.00%
446.10 MS4 Compliance	3,206.35	14,055.30	(10,848.95)	22.81%	15,500.00	(12,293.65)	20.69%
408.31 Engineer - Other	64,207.15	47,000.00	17,207.15	136.61%	54,000.00	10,207.15	118.90%
Total 408.31 Engineer	67,413.50	61,055.30	6,358.20	110.41%	75,000.00	(7,586.50)	89.88%
409.00 Bldg Maint & Waste Coll							
409.25 Maintenance Supplies	2,476.08	800.75	1,675.33	309.22%	1,000.00	1,476.08	247.61%
409.30 Other Services & Charges	4,572.45	2,221.78	2,350.67	205.80%	5,000.00	(427.55)	91.45%
409.36 PH&L	7,774.84	7,164.08	610.76	108.53%	8,000.00	(225.16)	97.19%
409.37 R&M	505.25	-	505.25	100.00%	-	505.25	100.00%
427.00 Solid Waste Disposal	-	-	-	0.00%	-	-	0.00%
427.30 Other Services & Charges	-	-	-	0.00%	-	-	0.00%
Total 427.00 Solid Waste Disposal	-	-	-	0.00%	-	-	0.00%
Total 409.00 Bldg Maint & Waste Coll	15,328.62	10,186.61	5,142.01	150.48%	14,000.00	1,328.62	109.49%
411.00 Fire Protection							
411.363 Hydrant rental	10,066.00	5,928.00	4,138.00	169.80%	6,500.00	3,566.00	154.86%
411.54A Twp Contributions	67,220.45	83,750.00	(16,529.55)	80.26%	131,100.00	(63,879.55)	51.27%
411.54B Foreign Fire Relief	50,317.85	52,400.00	(2,082.15)	0.00%	52,400.00	(2,082.15)	96.03%
Total 411.00 Fire Protection	127,604.30	142,078.00	(14,473.70)	89.81%	190,000.00	(62,395.70)	67.16%
413.31 Inspections							
413.31B Building Permits	129,234.48	77,833.34	51,401.14	166.04%	93,400.00	35,834.48	138.37%
413.31HR home oc/rural oc	3,543.76	-	3,543.76	0.00%	-	3,543.76	0.00%
413.31Z Zoning Permits	2,485.09	1,730.50	754.59	143.61%	2,000.00	485.09	124.25%
413.31 Inspections - other	252.00	-	252.00	100.00%	-	252.00	100.00%

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413.46R Road Occ Permits	575.00	525.00	50.00	109.52%	1,000.00	(425.00)	57.50%
413.47M Mobile Home Park License	2,039.87	2,720.59	(680.72)	74.98%	3,600.00	(1,560.13)	56.66%
Total 413.31 Inspections	138,130.20	82,809.43	55,320.77	166.80%	100,000.00	38,130.20	138.13%
414.50 ZHB							
414.10 Zoning Officer	43.99	-	43.99	0.00%	-	43.99	0.00%
414.00 Planning & Zoning							
414.10A Enforcement							
414.10 Zoning Officer	13,107.09	15,416.66	(2,309.57)	85.02%	18,500.00	(5,392.91)	70.85%
414.314 Legal	-	6,000.00	(6,000.00)	0.00%	6,000.00	(6,000.00)	0.00%
414.31A Zoning Hearings	50.00	-	50.00	0.00%	-	50.00	0.00%
414.31CR court reporter	355.00	1,500.00	(1,145.00)	23.67%	1,500.00	(1,145.00)	23.67%
414.31twsolicitor	8,701.73	12,500.00	(3,798.27)	69.61%	15,000.00	(6,298.27)	58.01%
414.31zhbsolicitor	1,780.30	4,000.00	(2,219.70)	44.51%	4,000.00	(2,219.70)	44.51%
414.31A Zoning Hearings - Other	50.00	-	50.00	0.00%	-	50.00	0.00%
Total 414.31A Zoning Hearings	10,931.02	18,000.00	(7,068.98)	60.73%	20,500.00	(9,568.98)	53.32%
Total 414.10A Enforcement	24,038.11	39,416.66	(15,378.55)	60.98%	45,000.00	(20,961.89)	53.42%
414.10B Planning							
414.30 Other Services & Charges	1,110.24	2,000.00	(889.76)	55.51%	2,000.00	(889.76)	55.51%
414.31 Engineering fees	18,033.15	5,833.34	12,199.81	309.14%	7,000.00	11,033.15	257.62%
414.31H Comp Plan update	94.50	6,000.00	(5,905.50)	1.58%	6,000.00	(5,905.50)	1.58%
414.31L Legal	376.25	-	376.25	#DIV/0!	-	376.25	#DIV/0!
41431P PC plng comm mtgs	222.98	-	222.98	#DIV/0!	-	222.98	#DIV/0!
414.10B Planning - Other	3,447.54	-	3,447.54	0.00%	-	3,447.54	0.00%
Total 414.10B Planning	23,284.66	13,833.34	9,451.32	168.32%	15,000.00	8,284.66	155.23%
Total 414.00 Planning & Zoning	47,322.77	53,250.00	(5,927.23)	88.87%	60,000.00	(12,677.23)	78.87%
421.00 Comm Hlth & Animal Cntrl							
421.00 SPCA	6,726.67	1,250.00	5,476.67	538.13%	1,500.00	5,226.67	448.44%
Total 421.00 Comm Hlth & Animal Cntrl	6,726.67	1,250.00	5,476.67	538.13%	1,500.00	5,226.67	448.44%
427.000 Solid Waste Disposal							
427.30 Other Services & Charges	916.29	-	916.29	0.00%	-	916.29	0.00%
Total 430.10 Personal Services-Labor	916.29	-	916.29	0.00%	-	916.29	0.00%
430.00 Public Works/Hwys Gen'l							
430.10 Personal Services-Labor							
409.10 Bldg Maint Labor	6,864.52	4,040.00	2,824.52	169.91%	5,200.00	1,664.52	132.01%
430.152 Dental Insurance	1,664.88	3,333.34	(1,668.46)	49.95%	4,000.00	(2,335.12)	41.62%
430.154 Disability Insurance	-	-	-	0.00%	800.00	(800.00)	0.00%
430.156 Health Insurance	49,316.18	46,965.84	2,350.34	105.00%	56,000.00	(6,683.82)	88.06%
430.158 Life Insurance	-	-	-	0.00%	2,000.00	(2,000.00)	0.00%
430.160 Pension	13,202.73	12,416.05	786.68	106.34%	15,000.00	(1,797.27)	88.02%
430.161 FICA & medicare	22,151.60	16,434.77	5,716.83	134.78%	19,000.00	3,151.60	116.59%
430.162 Unemployment Comp	4,829.96	2,000.00	2,829.96	241.50%	2,000.00	2,829.96	241.50%
430.163 Workmen's Comp	11,488.86	20,000.00	(8,511.14)	57.44%	20,000.00	(8,511.14)	57.44%
430.17 Vacation, Holiday, Sick	10,737.00	7,664.00	3,073.00	140.10%	10,000.00	737.00	107.37%
430.191 Uniform Allowance	900.00	1,000.00	(100.00)	90.00%	1,000.00	(100.00)	90.00%
432.10 Snow & Ice Labor	42,130.00	36,815.50	5,314.50	114.44%	40,000.00	2,130.00	105.33%
433.10 Sign & Line Labor	2,592.00	4,356.00	(1,764.00)	59.50%	5,000.00	(2,408.00)	51.84%
437.10 Tools/Mach Repair Labor	11,247.00	13,128.00	(1,881.00)	85.67%	18,000.00	(6,753.00)	62.48%
451.10 Park Labor	1,774.00	6,064.00	(4,290.00)	29.25%	7,000.00	(5,226.00)	25.34%
430.10 Personal Services-Labor - Other	114,909.19	131,400.00	(16,490.81)	87.45%	150,000.00	(35,090.81)	76.61%
Total 430.10 Personal Services-Labor	293,807.92	305,617.50	(11,809.58)	96.14%	355,000.00	(61,192.08)	82.76%
430.20 Operating Expense							
409.20 Admln supplies	2,071.32	457.87	1,613.45	452.38%	500.00	1,571.32	414.26%
430.21 PW Bldg Supplies	2,951.60	6,506.70	(3,555.10)	45.36%	7,500.00	(4,548.40)	39.35%
430.30 Other Services & Charge	5,289.14	3,562.50	1,726.64	148.47%	5,000.00	289.14	105.78%
430.32 Communication Expense	3,005.74	2,626.08	379.66	114.46%	3,000.00	5.74	100.19%
430.36 PH&L	5,406.36	9,251.12	(3,844.76)	58.44%	10,500.00	(5,093.64)	51.49%
432.00 Snow & Ice Removal							
432.20 Supplies	28,263.07	30,000.00	(1,736.93)	94.21%	30,000.00	(1,736.93)	94.21%
432.232 Diesel Fuel	7,143.01	15,000.00	(7,856.99)	47.62%	15,000.00	(7,856.99)	47.62%
432.30 Other Services & charges	450.00	1,800.00	(1,350.00)	25.00%	1,800.00	(1,350.00)	25.00%
432.33 Vehicle Expense	-	-	-	-	-	-	-
432.33C 2012 544 JD wheel load	-	1,500.00	(1,500.00)	0.00%	1,500.00	(1,500.00)	0.00%

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432.33 Vehicle Expense - Other	624.25	1,666.66	(1,042.41)	37.46%	2,000.00	(1,375.75)	31.21%
Total 432.33 Vehicle Expense	624.25	3,166.66	(2,542.41)	19.71%	3,500.00	(2,875.75)	17.84%
Total 432.00 Snow & Ice Removal	36,480.33	49,966.66	(13,486.33)	73.01%	50,300.00	(13,819.67)	72.53%
433.00 Signs & Lines							
433.20 Supplies	1,593.04	2,222.00	(628.96)	71.69%	3,000.00	(1,406.96)	53.10%
433.30 Other Services & Charges	4,391.40	3,000.00	1,391.40	0.00%	3,000.00	1,391.40	146.38%
Total 433.00 Signs & Lines	5,984.44	5,222.00	762.44	114.60%	6,000.00	(15.56)	99.74%
437.00 Repair of Tools & Mach							
437.20 Supplies	-	-	-	0.00%	-	-	0.00%
437.33 Vehicle Expense							
437.33A 1993 Mack 10 wheel dump	2,626.36	1,000.00	1,626.36	262.64%	1,000.00	1,626.36	262.64%
437.33C 1997 Mack 10 wheel dump	725.53	1,274.47	(548.94)	56.93%	2,000.00	(1,274.47)	36.28%
437.33D 2000 International	81.00	1,250.00	(1,169.00)	6.48%	1,500.00	(1,419.00)	5.40%
437.33E 2001 Int'l 6 wheel dump	1,902.68	3,000.00	(1,097.32)	63.42%	3,000.00	(1,097.32)	63.42%
437.33F 2001 590 case backhoe	-	1,000.00	(1,000.00)	0.00%	1,000.00	(1,000.00)	0.00%
437.33G 2003 GMC 3500 dump	2,953.88	3,000.00	(46.12)	98.46%	3,000.00	(46.12)	98.46%
437.33H Kubota Mower (ridg mower)	-	500.00	(500.00)	0.00%	500.00	(500.00)	0.00%
437.33I 2004 GMC 2500 p/u	4,423.34	2,263.00	2,160.34	195.46%	3,000.00	1,423.34	147.44%
437.33K 2006 GMC 5500 dump	1,732.26	3,375.00	(1,642.74)	51.33%	3,500.00	(1,767.74)	49.49%
437.33L 2007 JD 772 grader	1,976.72	1,993.48	(16.76)	99.16%	2,500.00	(523.28)	79.07%
437.33M JD mower	189.56	-	189.56	0.00%	-	189.56	0.00%
437.33 Vehicle Expense - Other	12,609.09	5,800.42	6,808.67	217.38%	8,000.00	4,609.09	157.61%
Total 437.33 Vehicle Expense	29,220.42	24,456.37	4,764.05	119.48%	29,000.00	220.42	100.76%
Total 437.00 Repair of Tools & Mach	29,220.42	24,456.37	4,764.05	119.48%	29,000.00	220.42	100.76%
438.00 Main. Roads & Bridges							
438.20 Supplies	20,047.26	29,262.50	(9,215.24)	68.51%	35,115.00	(15,067.74)	57.09%
438.23K Diesel Fuel	7,748.73	13,005.00	(5,256.27)	59.58%	15,000.00	(7,251.27)	51.66%
Total 438.00 Main. Roads & Bridges	27,795.99	42,267.50	(14,471.51)	65.76%	50,115.00	(22,319.01)	55.46%
444.00 Cemeteries							
444.30 Other Services & Charges	900.00	600.00	300.00	150.00%	600.00	300.00	150.00%
Total 444.00 Cemeteries	900.00	600.00	300.00	150.00%	600.00	300.00	150.00%
451.00 Park							
451.20 Supplies	3,879.95	4,000.00	(120.05)	97.00%	4,000.00	(120.05)	97.00%
451.30 Other Services & Charges	19,154.29	12,197.83	6,956.46	157.03%	15,000.00	4,154.29	127.70%
451.36 Utilities	1,227.56	843.00	384.56	145.62%	1,000.00	227.56	122.76%
Total 451.00 Park	24,261.80	17,040.83	7,220.97	142.37%	20,000.00	4,261.80	121.31%
Total 430.20 Operating Expense	143,367.14	161,957.63	(18,590.49)	88.52%	182,515.00	(39,147.86)	78.55%
Total 430.00 Public Works/Hwys Gen'l	437,175.06	467,575.13	(30,400.07)	93.50%	537,515.00	(100,339.94)	81.33%
456.00 Library	-	17,500.00	(17,500.00)	0.00%	17,500.00	(17,500.00)	0.00%
480.00 Misc.	-	-	-	0.00%	3,000.00	(3,000.00)	0.00%
483.00 Pension	3,200.00	-	3,200.00	0.00%	-	3,200.00	0.00%
484.00 Workmen's Comp	2,890.00	-	2,890.00	0.00%	-	2,890.00	0.00%
486.00 General Insurance	53,132.88	45,250.00	7,882.88	117.42%	46,000.00	7,132.88	115.51%
491.00 Refund of Prior Year Rev	-	-	-	0.00%	-	-	0.00%
491.43 Refund of Prior Year Revenue	53.68	-	53.68	0.00%	-	53.68	0.00%
Total 491.00 Refund of Prior Year Rev	53.68	-	53.68	0.00%	-	53.68	0.00%
492.70 Transfer to Cap Reserve							
400.80 gen'l gov depreciation	4,050.00	4,500.00	(450.00)	90.00%	5,400.00	(1,350.00)	75.00%
409.83 debt service	201,600.00	224,000.00	(22,400.00)	90.00%	268,800.00	(67,200.00)	75.00%
430.80 PW equip depr	27,000.00	30,000.00	(3,000.00)	90.00%	36,000.00	(9,000.00)	75.00%
Total 492.70 Transfer to Cap Reserve	232,650.00	258,500.00	(25,850.00)	90.00%	310,200.00	(77,550.00)	75.00%
Total Expense	1,365,255.78	1,337,062.59	27,379.39	102.11%	1,735,715.00	(370,459.22)	78.66%
Net Ordinary Income	220,090.88	(12,603.02)	232,693.90	-1746.33%	-	220,090.88	0.00%
Net Income	\$ 220,090.88	\$ (12,603.02)	\$ 232,693.90	-1746.33%	\$ -	\$ 220,090.88	0.00%