

Board of Supervisors Honey Brook Twp Chester Co.
Profit & Loss Budget vs. Actual
 As of November 30, 2015

	Jan '15 - November '15 Actual	Jan '15 - November '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	337,028.40	293,251.50	43,776.90	114.93%	300,000.00	37,028.40	112.34%
301.40 RE Tax Claim Bureau	15,762.90	23,626.73	(7,863.83)	66.72%	25,000.00	(9,237.10)	63.05%
301.60 Interim Taxes RR	17.54	-	17.54	0.00%	-	17.54	0.00%
Total 301.00 Real Estate Taxes	352,808.84	316,878.23	35,930.61	111.34%	325,000.00	27,808.84	108.56%
310.10 Transfer Tax	103,263.38	107,912.69	(4,649.31)	95.69%	120,000.00	(16,736.62)	86.05%
310.21 BIT	757,437.70	650,346.67	107,091.03	116.47%	700,000.00	57,437.70	108.21%
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	52,409.24	45,000.00	7,409.24	116.46%	45,000.00	7,409.24	116.46%
Total 321.32 License & Franchise Fee	52,409.24	45,000.00	7,409.24	116.46%	50,000.00	2,409.24	104.82%
331.00 Fines							
331.11 Vehicle Code Fines	122.49	-	122.49	0.00%	-	122.49	0.00%
331.12 Other Fines	5,624.59	6,416.41	(791.82)	87.66%	7,000.00	(1,375.41)	80.35%
Total 331.00 Fines	5,747.08	6,416.41	(669.33)	89.57%	7,000.00	(1,252.92)	82.10%
341.00 Interest	1,706.63	1,333.44	373.19	127.99%	1,500.00	206.63	113.78%
351.00 Park & Recreation	3,142.76	-	3,142.76	0.00%	-	3,142.76	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 - Reimb.	6,613.50	-	6,613.50	0.00%	-	6,613.50	100.00%
361.30 Subdiv/Land Development	1,500.00	2,000.00	(500.00)	75.00%	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	203.25	-	203.25	0.00%	-	203.25	0.00%
Total 361.00 Gen Gov't	10,316.75	5,000.00	5,316.75	206.34%	5,000.00	5,316.75	206.34%
362.40 Bldg & RO Permits							
322.82 Road Occupancy	940.00	1,900.00	(960.00)	49.47%	2,000.00	(1,060.00)	47.00%
362.41 Building Permits	194,527.81	87,481.03	107,046.78	222.37%	94,000.00	100,527.81	206.94%
362.42 Zoning Permits	6,093.62	2,575.00	3,518.62	236.65%	3,000.00	3,093.62	203.12%
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	500.00	(285.00)	43.00%	500.00	(285.00)	43.00%
362.47 Electrical Permits	5,200.00	-	5,200.00	100.00%	-	5,200.00	100.00%
362.500 Permit Application Fees	2,810.00	-	2,810.00	100.00%	-	2,810.00	100.00%
362.501 UCC Fees	328.00	-	328.00	100.00%	-	328.00	100.00%
362.600 Driveway Permits	210.00	-	210.00	100.00%	-	210.00	100.00%
362.40 Bldg & RO Permits - Other	232.00	-	232.00	100.00%	-	232.00	100.00%
Total 362.40 Bldg & RO Permits	212,646.43	92,956.03	119,690.40	228.76%	100,000.00	112,646.43	212.65%
380.00 Misc.	-	-	-	100.00%	-	-	100.00%
389.00 Donations	-	-	-	100.00%	-	-	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	1,837.47	-	1,837.47	100.00%	-	1,837.47	100.00%
4999 - Uncategorized Income	-	-	-	100.00%	-	-	100.00%
Total Income	1,722,796.96	1,460,843.47	261,953.49	117.93%	1,587,715.00	135,081.96	108.51%
Gross Profit	1,722,796.96	1,460,843.47	261,953.49	117.93%	1,587,715.00	140,081.96	108.85%
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	3,244.42	5,361.06	(2,116.64)	60.52%	6,000.00	(2,755.58)	54.07%

Board of Supervisors Honey Brook Twp Chester Co.
Profit & Loss Budget vs. Actual
As of November 30, 2015

	Jan '15 - November '15 Actual	Jan '15 - November '15 Budget	\$ Over/(Under) Budget	% of Budget	Jan '15 - Dec '15 Budget	\$ Over/(Under) Budget	% of Budget
400.30 Other Services & Charges	22,732.99	18,973.51	3,759.48	119.81%	21,000.00	1,732.99	108.25%
400.32 Communication Expense	3,454.95	4,540.89	(1,085.94)	76.09%	5,000.00	(1,545.05)	69.10%
400.33 Vehicle Expense	264.79	1,000.00	(735.21)	26.48%	1,000.00	(735.21)	26.48%
400.34 Advertising	2,652.80	4,878.56	(2,225.76)	54.38%	5,000.00	(2,347.20)	53.06%
400.42 Dues, meetings, subs	3,295.76	5,489.64	(2,193.88)	60.04%	8,000.00	(4,704.24)	41.20%
Total 400.00 General Government	40,688.32	45,118.66	(4,430.34)	90.18%	52,000.00	(11,311.68)	78.25%
401.00 Manager							
401.10 Salary	-	-	-	0.00%	5,000.00	(5,000.00)	0.00%
401.156 Health Insurance	869.40	-	869.40	0.00%	8,000.00	(7,130.60)	10.87%
Total 401.00 Manager	869.40	-	869.40	0.00%	16,000.00	(15,130.60)	5.43%
403.00 Tax Collection							
403.11 RE Collection	7,555.81	3,000.00	4,555.81	251.86%	3,000.00	4,555.81	251.86%
403.114 BIT Collection	-	4,585.00	(4,585.00)	0.00%	5,000.00	(5,000.00)	0.00%
403.20 Supplies	112.34	7,260.00	(7,147.66)	1.55%	8,000.00	(7,887.66)	1.40%
Total 403.00 Tax Collection	7,668.15	14,845.00	(7,176.85)	51.65%	16,000.00	(8,331.85)	47.93%
404.31 General Legal	17,582.50	24,167.00	(6,584.50)	72.75%	25,000.00	(7,417.50)	70.33%
405.00 Administrator/Clerk							
405.14 Salaries							
405.152 Dental Insurance	1,309.68	2,750.00	(1,440.32)	47.62%	3,000.00	(1,690.32)	43.66%
405.154 Disability Insurance	342.44	458.33	(115.89)	74.71%	500.00	(157.56)	68.49%
405.155 Vision	190.30	-	190.30	0.00%	-	190.30	0.00%
405.156 Health Insurance	19,507.95	35,291.67	(15,783.72)	55.28%	38,500.00	(18,992.05)	50.67%
405.158 Life Insurance	-	500.00	(500.00)	0.00%	500.00	(500.00)	0.00%
405.160 Pension	2,370.00	4,605.00	(2,235.00)	51.47%	5,000.00	(2,630.00)	47.40%
405.161 FICA & Medicare	10,105.45	5,552.03	4,553.42	182.01%	6,000.00	4,105.45	168.42%
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	359.53	700.00	(340.47)	51.36%	700.00	(340.47)	51.36%
405.14 Salaries - Other	49,351.64	69,566.67	(20,315.03)	70.84%	76,000.00	(26,648.36)	64.94%
Total 405.14 Salaries	85,722.94	120,823.70	(35,100.76)	70.95%	131,500.00	(45,777.06)	65.19%
405.311 Treasurer	15,596.00	-	15,596.00	100.00%	-	15,596.00	0.00%
405.312 Township Secretary	27,150.00	-	27,150.00	100.00%	-	27,150.00	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	0.00%	-	79.00	0.00%
Total 405.00 Administrator/Clerk	45,935.00	3,500.00	42,356.00	0.00%	135,000.00	(89,065.00)	34.03%
408.31 Engineer							
408.31A Act 537 Update	6,529.50	5,500.00	1,029.50	118.72%	5,500.00	1,029.50	118.72%
414.320 Engineering - Reimbursable	3,778.51	-	3,778.51	100.00%	-	3,778.51	100.00%
446.00 Stormwater/Flood Mngmt	437.50	-	437.50	0.00%	-	437.50	0.00%
408.37 Service /Charges	297.30	-	297.30	0.00%	-	297.30	0.00%
ACT 167	10,705.48	-	10,705.48	100.00%	-	10,705.48	100.00%
Total 446.00 Stormwater/Flood Mngmt	10,705.48	-	10,705.48	0.00%	-	10,705.48	0.00%
446.16 MS4 Compliance	2,517.34	14,805.30	(12,287.96)	17.00%	15,500.00	(12,982.66)	16.24%
408.31 Engineer - Other	68,384.06	50,500.00	17,884.06	135.41%	54,000.00	14,384.06	126.64%
Total 408.31 Engineer	70,901.40	65,305.30	5,596.10	108.57%	75,000.00	(4,098.60)	94.54%
409.00 Bldg Maint & Waste Coll							
409.25 Maintenance Supplies	2,468.09	949.10	1,518.99	260.05%	1,000.00	1,468.09	246.81%
409.30 Other Services & Charges	4,823.08	4,532.78	290.30	106.40%	5,000.00	(176.92)	96.46%
409.36 PH&L	8,518.58	7,501.69	1,016.89	113.56%	8,000.00	518.58	106.48%
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	16,315.00	12,983.57	3,331.43	125.66%	14,000.00	2,315.00	116.54%
411.00 Fire Protection							
411.363 Hydrant rental	9,727.87	6,456.00	3,271.87	150.68%	6,500.00	3,227.87	149.66%
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	127,266.17	142,606.00	(15,339.83)	89.24%	190,000.00	(62,733.83)	66.98%
413.21 Inspections							
413.31B Building Permits	156,331.04	85,616.67	70,714.37	182.59%	93,400.00	62,931.04	167.38%
413.31HR home oc/rural oc	3,543.76	-	3,543.76	0.00%	-	3,543.76	0.00%
413.31Z Zoning Permits	2,313.59	1,828.50	485.09	126.53%	2,000.00	313.59	115.68%
413.31 Inspections - other	252.00	-	252.00	100.00%	-	252.00	100.00%

Board of Supervisors Honey Brook Twp Chester Co.
Profit & Loss Budget vs. Actual
As of November 30, 2015

	Jan '15 - November '15 Actual	Jan '15 - November '15 Budget	\$ Over/(Under) Budget	% of Budget	Jan '15 - Dec '15 Budget	\$ Over/(Under) Budget	% of Budget
413.46R Road Occ Permits	505.00	560.00	(55.00)	90.18%	1,000.00	(495.00)	50.50%
413.47M Mobile Home Park License	1,160.46	2,720.59	(1,560.13)	42.65%	3,600.00	(2,439.54)	32.24%
Total 413.31 Inspections	164,105.85	90,725.76	73,380.09	180.88%	100,000.00	64,105.85	164.11%
414.50 ZHD							
414.10 Zoning Officer	43.99	-	43.99	0.00%	-	43.99	#DIV/0!
414.00 Planning & Zoning							
414.10A Enforcement							
414.10 Zoning Officer	12,234.03	16,958.33	(4,724.30)	72.14%	18,500.00	(6,265.97)	66.13%
414.31A 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%
414.31Iwpsolictor	8,841.73	13,750.00	(4,908.27)	64.30%	15,000.00	(6,158.27)	58.94%
414.31Izhbsolictor	1,967.80	4,000.00	(2,032.20)	49.20%	4,000.00	(2,032.20)	49.20%
414.31A Zoning Hearings - Other	50.00	-	50.00	0.00%	-	50.00	0.00%
Total 414.31A Zoning Hearings	11,258.52	19,250.00	(7,991.48)	58.49%	20,500.00	(9,241.48)	54.92%
Total 414.10A Enforcement	23,492.55	42,208.33	(18,715.78)	55.66%	45,000.00	(21,507.45)	52.21%
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	14,239.53	6,416.67	7,822.86	221.91%	7,000.00	7,239.53	203.42%
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	0.00%	-	376.25	0.00%
414.31P PC plng comm mtgs	222.98	-	222.98	0.00%	-	222.98	0.00%
414.10B Planning - Other	1,825.04	-	1,825.04	0.00%	-	1,825.04	0.00%
Total 414.10B Planning	17,868.54	14,416.67	3,451.87	123.94%	15,000.00	2,868.54	119.12%
Total 414.00 Planning & Zoning	41,361.09	56,625.00	(15,263.91)	73.04%	60,000.00	(18,638.91)	68.94%
421.00 Comm Hlth & Animal Cntrl							
421.00 SPCA	6,110.00	1,375.00	4,735.00	444.36%	1,500.00	4,610.00	407.33%
Total 421.00 Comm Hlth & Animal Cntrl	6,110.00	1,375.00	4,735.00	444.36%	1,500.00	4,610.00	407.33%
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	4,520.00	2,344.52	151.87%	5,200.00	1,664.52	132.01%
430.152 Dental Insurance	3,150.26	3,666.67	(516.41)	85.92%	4,000.00	(849.74)	78.76%
430.154 Disability Insurance	727.34	-	727.34	0.00%	800.00	(72.66)	90.92%
430.156 Health Insurance	48,026.13	51,662.75	(3,636.62)	92.96%	56,000.00	(7,973.87)	85.76%
430.158 Life Insurance	1,021.16	-	1,021.16	0.00%	2,000.00	(978.84)	51.06%
430.160 Pension	18,648.86	13,655.45	4,993.41	136.57%	15,000.00	3,648.86	124.33%
430.161 FICA & medicare	26,338.51	17,615.46	8,723.05	149.52%	19,000.00	7,338.51	138.62%
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	17,266.86	20,000.00	(2,733.14)	86.33%	20,000.00	(2,733.14)	86.33%
430.17 Vacation, Holiday, Sick	10,737.00	9,048.00	1,689.00	118.67%	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	4,668.00	(2,076.00)	55.53%	5,000.00	(2,408.00)	51.84%
437.10 Tools/Mach Repair Labor	11,247.00	15,792.00	(4,545.00)	71.22%	18,000.00	(6,753.00)	62.48%
451.10 Park Labor	1,774.00	6,688.00	(4,914.00)	26.53%	7,000.00	(5,226.00)	25.34%
430.10 Personal Services-Labor - Other	127,523.56	141,370.00	(13,846.44)	90.21%	150,000.00	(22,476.44)	85.02%
Total 430.10 Personal Services-Labor	323,777.16	328,501.83	(4,724.67)	98.56%	355,000.00	(31,222.84)	91.20%
430.20 Operating Expense							
409.20 Admin supplies	1,964.12	457.87	1,506.25	428.97%	500.00	1,464.12	392.82%
430.21 PW Bldg Supplies	3,354.37	7,333.10	(3,978.73)	45.74%	7,500.00	(4,145.63)	44.72%
430.30 Other Services & Charge	4,628.68	4,164.00	464.68	111.16%	5,000.00	(371.32)	92.57%
431.30 Small Tools & Equipment	17.00	-	17.00	0.00%	-	17.00	0.00%
430.32 Communication Expense	3,190.20	2,810.48	379.72	113.51%	3,000.00	190.20	106.34%
430.36 PH&L	5,406.36	9,449.03	(4,042.67)	57.22%	10,500.00	(5,093.64)	51.49%
431.70 Equipment	136.85	-	136.85	100.00%	-	136.85	100.00%
432.00 Snow & Ice Removal							
432.20 Supplies	32,799.36	30,000.00	2,799.36	109.33%	30,000.00	2,799.36	109.33%
432.232 Diesel Fuel	7,143.01	15,000.00	(7,856.99)	47.62%	15,000.00	(7,856.99)	47.62%

Board of Supervisors Honey Brook Twp Chester Co.
Profit & Loss Budget vs. Actual
 As of November 30, 2015

	Jan '15 - November '15 Actual	Jan '15 - November '15 Budget	\$ Over/(Under) Budget	% of Budget	Jan '15 - Dec '15 Budget	\$ Over/(Under) Budget	% of Budget
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 loader		1,500.00	(1,500.00)	0.00%	1,500.00	(1,500.00)	0.00%
432.33 Vehicle Expense - Other	624.25	1,833.33	(1,209.08)	34.05%	2,000.00	(1,375.75)	31.21%
Total 432.33 Vehicle Expense	624.25	3,333.33	(2,709.08)	18.73%	3,500.00	(2,875.75)	17.84%
Total 432.00 Snow & Ice Removal	41,016.62	50,133.33	(9,116.71)	81.82%	50,300.00	(9,283.38)	81.54%
433.00 Signs & Lines							
433.20 Supplies	1,641.04	3,000.00	(1,358.96)	54.70%	3,000.00	(1,358.96)	54.70%
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	6,032.44	6,000.00	32.44	100.54%	6,000.00	32.44	100.54%
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		1,274.47	(1,274.47)	0.00%	2,000.00	(2,000.00)	0.00%
437.33D 2000 International	81.00	1,375.00	(1,294.00)	5.89%	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	3,500.00	(1,767.74)	49.49%	3,500.00	(1,767.74)	49.49%
437.33L 2007 JD 772 grader	1,976.72	2,500.00	(523.28)	79.07%	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	11,327.08	7,259.14	4,067.94	156.04%	8,000.00	3,327.08	141.59%
Total 437.33 Vehicle Expense	27,212.88	26,671.61	541.27	102.03%	29,000.00	(1,787.12)	93.84%
Total 437.00 Repair of Tools & Mach	27,212.88	26,671.61	541.27	102.03%	29,000.00	(1,787.12)	93.84%
438.00 Main. Roads & Bridges							
438.20 Supplies	21,178.27	32,188.75	(11,010.48)	65.79%	35,115.00	(13,936.73)	60.31%
438.232 Diesel Fuel	8,743.48	15,000.00	(6,256.52)	58.29%	15,000.00	(6,256.52)	58.29%
439.000 Construction							
439.20 Construction Supplies	668.98						
Total 438.00 Main. Roads & Bridges	29,921.75	47,188.75	(17,267.00)	63.41%	50,115.00	(20,193.25)	59.71%
444.00 Cemeteries							
444.30 Other Services & Charges	999.99	600.00	399.99	166.67%	600.00	399.99	166.67%
Total 444.00 Cemeteries	999.99	600.00	399.99	166.67%	600.00	399.99	166.67%
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	24,872.96	14,640.83	10,232.13	169.89%	15,000.00	9,872.96	165.82%
451.36 Utilities	1,227.56	843.00	384.56	145.62%	1,000.00	227.56	122.76%
Total 451.00 Park	29,980.47	19,483.83	10,496.64	153.87%	20,000.00	9,980.47	149.90%
Total 430.20 Operating Expense	153,861.73	174,292.00	(20,430.27)	88.28%	182,515.00	(28,653.27)	84.30%
Total 430.00 Public Works/Hwys Gen'l	478,307.87	502,793.83	(24,485.96)	95.13%	537,515.00	(59,207.13)	88.99%
456.00 Library	20,000.00	17,500.00	2,500.00	0.00%	17,500.00	2,500.00	114.29%
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	3,209.00		3,209.00	0.00%		3,209.00	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	3.68		3.68	0.00%		3.68	0.00%
Total 491.00 Refund of Prior Year Rev	3.68		3.68	0.00%		3.68	0.00%
492.70 Transfer to Cap Reserve							
400.80 gen'l gov depreciation	4,050.00	4,950.00	(900.00)	81.82%	5,400.00	(1,350.00)	75.00%
409.83 debt service	201,600.00	246,400.00	(44,800.00)	81.82%	268,800.00	(67,200.00)	75.00%
430.80 PW equip depr	27,000.00	33,000.00	(6,000.00)	81.82%	36,000.00	(9,000.00)	75.00%
Total 492.70 Transfer to Cap Reserve	232,650.00	284,350.00	(51,700.00)	81.82%	310,200.00	(77,550.00)	75.00%
Total Expense	1,437,693.83	1,433,468.82	3,411.21	100.29%	1,735,715.00	(298,021.17)	82.83%
Net Ordinary Income	285,103.13	27,374.65	257,728.48	1041.49%		285,103.13	0.00%
Net Income	\$ 285,103.13	\$ 27,374.65	\$ 257,728.48	1041.49%	\$ -	\$ 285,103.13	0.00%

State Fund - Honey Brook Township
Profit & Loss Budget vs. Actual
January through November 30, 2015

	<u>Jan '15 - Nov '15</u> <u>Actual</u>	<u>Jan '15 - Nov '15</u> <u>Budget</u>	<u>\$ Over/(Under)</u> <u>Budget</u>	<u>% of Budget</u>	<u>Jan '15 - Dec '15</u> <u>Budget</u>	<u>\$ Over/(Under)</u> <u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense							
Income							
341.00 Interest	331.83	600.00	(268.17)	55.31%	600.00	(268.17)	55.31%
355.05 Liquid fuels	237,989.63	230,863.00	7,126.63	103.09%	230,863.00	7,126.63	103.09%
Miscellaneous	40,621.55		40,621.55	100.0%	-	40,621.55	100.0%
Suplee Turnback	13,400.00	13,400.00	-	100.0%	13,400.00	-	100.0%
Total Income	<u>292,343.01</u>	<u>244,863.00</u>	<u>47,480.01</u>	<u>119.39%</u>	<u>244,863.00</u>	<u>47,480.01</u>	<u>119.39%</u>
Gross Profit	292,343.01	244,863.00	47,480.01	119.39%	244,863.00	47,480.01	119.39%
Expense							
430.00 Highways General							
430.74 Capital	132,429.00	110,000.00	22,429.00	120.39%	110,000.00	22,429.00	120.39%
Total 430.00 Highways General	<u>132,429.00</u>	<u>110,000.00</u>	<u>22,429.00</u>	<u>120.35%</u>	<u>110,000.00</u>	<u>22,429.00</u>	<u>120.39%</u>
432.00 Snow & Ice Removal							
432.20 Snow & Ice - supplies	33,074.41	15,000.00	18,074.41	220.5%	15,000.00	18,074.41	220.5%
Total 432.00 Snow & Ice Removal	<u>33,074.41</u>	<u>15,000.00</u>	<u>18,074.41</u>	<u>220.5%</u>	<u>15,000.00</u>	<u>18,074.41</u>	<u>220.5%</u>
439.00 Construction							
439.20 Supplies	110,455.98	100,000.00	10,455.98	110.46%	100,000.00	10,455.98	110.46%
Total 439.00 Construction	<u>110,455.98</u>	<u>100,000.00</u>	<u>10,455.98</u>	<u>110.46%</u>	<u>100,000.00</u>	<u>10,455.98</u>	<u>110.46%</u>
Suplee Turnback Program							
Highway Mnt		65,000.00	(65,000.00)	0.0%	65,000.00	(65,000.00)	0.0%
Line Painting	12,018.39	15,000.00	(2,981.61)	80.12%	15,000.00	(2,981.61)	80.12%
Total Suplee Turnback Program	<u>12,018.39</u>	<u>80,000.00</u>	<u>(67,981.61)</u>	<u>15.02%</u>	<u>80,000.00</u>	<u>(67,981.61)</u>	<u>15.02%</u>
Total Expense	<u>287,977.78</u>	<u>305,000.00</u>	<u>(17,022.22)</u>	<u>94.42%</u>	<u>305,000.00</u>	<u>(17,022.22)</u>	<u>94.42%</u>
Net Ordinary Income	<u>4,365.23</u>	<u>(60,137.00)</u>	<u>64,502.23</u>	<u>-7.26%</u>	<u>(60,137.00)</u>	<u>64,502.23</u>	<u>-7.26%</u>
Net Income	<u>\$ 4,365.23</u>	<u>\$ (60,137.00)</u>	<u>\$ 64,502.23</u>	<u>-7.26%</u>	<u>\$ (60,137.00)</u>	<u>\$ 64,502.23</u>	<u>-7.26%</u>

Capital Reserve Fund
Profit & Loss Budget vs. Actual
 January through November 30, 2015

	Jan '15 - Nov'15 Actual	Jan '15 - Nov '15 Budget	\$ Over/(Under) Budget	% of Budget	Jan '15 - Dec '15 Budget	\$ Over/(Under) Budget	% of Budget
Income							
341.10 Interest earnings	1,022.27	1,000.00	22.27	102.23%	1,000.00	22.27	102%
392.00 Transfer from Gen Fund							
392.01 Gen Gov	4,050.00	4,950.00	(900.00)	81.82%	5,400.00	(5,399.18)	75.0%
392.02 PW Depr	27,000.00	33,000.00	(6,000.00)	81.82%	36,000.00	(35,999.18)	75.0%
392.03 Debt Srvc	201,500.00	245,663.00	(44,063.00)	82.06%	268,000.00	(267,999.18)	75.22%
Total 392.00 Transfer from Gen Fund	232,650.00	283,613.00	(50,963.00)	82.03%	309,400.00	(309,399.18)	75.19%
Total Income	233,672.27	284,613.00	(50,940.73)	82.1%	310,400.00	(310,399.18)	75.28%
Gross Profit	233,672.27	284,613.00	(50,940.73)	82.1%	310,400.00	(310,399.18)	75.28%
Expense							
400.70 GenGov Capital Purchase	4,669.41	18,000.00	(13,330.59)	25.94%	114,000.00	(113,999.74)	4.1%
408.310 Engineering	1,017.50	-	1,017.50	100.0%	114,000.00	(113,999.00)	0.89%
436.00 Hwy Maint Storm Sewer	5,092.50	12,826.00	(7,733.50)	39.71%	14,000.00	(13,999.60)	36.38%
DNB municipal line loan	187,761.06	187,761.06	-	100.0%	268,800.00	(268,799.00)	69.85%
Total Expense	198,540.47	218,587.06	(20,046.59)	90.83%	510,800.00	(510,799.09)	88.87%
Net Income	\$ 35,131.80	\$ 66,025.94	\$ (30,894.14)	53.21%	\$ (200,400.00)	\$ 200,400.53	-17.53%