

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

	Jan '15 - December '15 Actual	Jan '15 - December '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	345,859.09	300,000.00	45,859.09	115.29%	300,000.00	45,859.09	115.29%
301.40 RE Tax Claim Bureau	16,249.14	25,000.00	(8,750.86)	65.00%	25,000.00	(8,750.86)	65.00%
301.60 Interim Taxes RE	17.54	-	17.54	0.00%	-	17.54	0.00%
Total 301.00 Real Estate Taxes	362,125.77	325,000.00	37,125.77	111.42%	325,000.00	37,125.77	111.42%
310.10 Transfer Tax	120,749.86	120,000.00	749.86	100.62%	120,000.00	749.86	100.62%
310.21 BIT	798,129.53	700,000.00	98,129.53	114.02%	700,000.00	98,129.53	114.02%
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	2,525.00	3,600.00	(1,075.00)	70.14%	3,600.00	(1,075.00)	70.14%
321.32T Traller 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	3,629.00	5,000.00	(1,371.00)	72.58%	5,000.00	(1,371.00)	72.58%
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	-	-	-	0.00%	-	-	0.00%
331.12 Other Fines	6,637.09	7,000.00	(362.91)	94.82%	7,000.00	(362.91)	94.82%
Total 331.00 Fines	6,637.09	7,000.00	(362.91)	94.82%	7,000.00	(362.91)	94.82%
341.00 Interest	1,888.98	1,500.00	388.98	125.93%	1,500.00	388.98	125.93%
351.00 Park & Recreation	4,642.76	-	4,642.76	0.00%	-	4,642.76	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	2,000.00	(1,060.00)	47.00%	2,000.00	(1,060.00)	47.00%
362.41 Building Permits	197,104.68	94,000.00	103,104.68	209.69%	94,000.00	103,104.68	209.69%
362.42 Zoning Permits	6,363.62	3,000.00	3,363.62	212.12%	3,000.00	3,363.62	212.12%
362.43 U & O or general permits	2,980.00	-	2,980.00	100.00%	-	2,980.00	100.00%
362.45 Rural Occupation Permits	340.00	500.00	(160.00)	68.00%	500.00	(160.00)	68.00%
362.46 home occ	315.00	500.00	(185.00)	63.00%	500.00	(185.00)	63.00%
362.47 Electrical Permits	5,520.00	-	5,520.00	100.00%	-	5,520.00	100.00%
362.500 Permit Application Fees	3,085.00	-	3,085.00	100.00%	-	3,085.00	100.00%
362.501 UCC Fees	352.00	-	352.00	100.00%	-	352.00	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	217,942.30	100,000.00	117,942.30	217.44%	100,000.00	117,942.30	217.44%
380.00 Misc.	-	-	-	100.00%	-	-	100.00%
387.00 Donations	-	-	-	100.00%	-	-	100.00%
392.00 Interfund Oper Transfers	-	44,215.00	(44,215.00)	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%
399.000 Miscellaneous Revenue - LF	1,117.47	-	1,117.47	100.00%	-	1,117.47	100.00%
4999 Uncategorized Income	-	-	-	100.00%	-	-	100.00%
Total Income	1,797,875.43	1,582,715.00	215,160.43	113.59%	1,582,715.00	215,160.43	113.24%
Gross Profit	1,797,875.43	1,582,715.00	215,160.43	113.59%	1,582,715.00	215,160.43	113.59%
Expense:							
400.00 General Government							
400.11 Payroll - Elected Officials	5,078.91	6,000.00	(921.09)	84.65%	6,000.00	(921.09)	84.65%
400.192 Payroll Tax - Elected Officials	963.70	-	963.70	100.00%	-	963.70	100.00%
400.20 Supplies	3,349.72	6,000.00	(2,650.28)	55.83%	6,000.00	(2,650.28)	55.83%

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400.30 Other Services & Charges	23,079.64	21,000.00	2,079.64	109.90%	21,000.00	2,079.64	109.90%
400.32 Communication Expense	3,781.64	5,000.00	(1,218.36)	75.63%	5,000.00	(1,218.36)	75.63%
400.33 Vehicle Expense	288.89	1,000.00	(711.11)	28.89%	1,000.00	(711.11)	28.89%
400.34 Advertising	5,612.15	5,000.00	612.15	112.24%	5,000.00	612.15	112.24%
400.42 Dues, meetings, subs	3,350.76	8,000.00	(4,649.24)	41.88%	8,000.00	(4,649.24)	41.88%
Total 400.00 General Government	45,505.41	52,000.00	(6,494.59)	87.51%	52,000.00	(6,494.59)	87.51%
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 RR Collection	7,555.81	3,000.00	4,555.81	251.86%	3,000.00	4,555.81	251.86%
403.114 EIT Collection	-	5,000.00	(5,000.00)	0.00%	5,000.00	(5,000.00)	0.00%
403.20 Supplies	112.34	8,000.00	(7,887.66)	1.40%	8,000.00	(7,887.66)	1.40%
Total 403.00 Tax Collection	7,668.15	16,000.00	(8,331.85)	47.93%	16,000.00	(8,331.85)	47.93%
404.31 General Legal	18,058.50	25,000.00	(6,941.50)	72.23%	25,000.00	(6,941.50)	72.23%
405.00 Administrator/Clerk							
405.14 Salaries							
405.152 Dental Insurance	1,309.68	3,000.00	(1,690.32)	43.66%	3,000.00	(1,690.32)	43.66%
405.154 Disability Insurance		500.00	(500.00)	0.00%	500.00	(500.00)	0.00%
405.155 Vision	190.30		190.30	0.00%		190.30	0.00%
405.156 Health Insurance	21,512.43	38,500.00	(16,987.57)	55.88%	38,500.00	(16,987.57)	55.88%
405.158 Life Insurance		500.00	(500.00)	0.00%	500.00	(500.00)	0.00%
405.160 Pension	2,370.00	5,000.00	(2,630.00)	47.40%	5,000.00	(2,630.00)	47.40%
405.164 FICA & Medicare	11,664.86	6,000.00	5,664.86	194.41%	6,000.00	5,664.86	194.41%
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	53,147.03	76,000.00	(22,852.97)	69.93%	76,000.00	(22,852.97)	69.93%
Total 405.14 - Salaries	92,739.78	131,500.00	(38,760.22)	70.52%	131,500.00	(38,760.22)	70.52%
405.311 Treasurer	17,426.00		17,426.00	100.00%		17,426.00	0.00%
405.312 Township Secretary	33,660.00		33,660.00	100.00%		33,660.00	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	54,275.00	3,500.00	50,696.00	0.00%	135,000.00	(80,725.00)	40.20%
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%
411.320 Engineering - Reimbursable	5,306.00		5,306.00	100.00%		5,306.00	100.00%
446.00 Stormwater/Flood Mngmt	437.50		437.50			437.50	
408.37 Service /Charges	297.30		297.30			297.30	
ACT 167	11,128.95		11,128.95	100.00%		11,128.95	100.00%
Total 446.00 Stormwater/Flood Mngmt	11,128.95		11,128.95	0.00%		11,128.95	0.00%
446.10 MS4 Compliance	2,619.62	15,500.00	(12,880.38)	16.90%	15,500.00	(12,880.38)	16.90%
408.31 Engineer - Other	65,759.03	54,000.00	11,759.03	121.78%	54,000.00	11,759.03	121.78%
Total 408.31 Engineer	68,378.65	69,500.00	(1,121.35)	98.39%	75,000.00	(6,621.35)	91.17%
409.00 Bldg Maint & Waste Coll							
409.25 Maintenance Supplies	2,468.09	1,000.00	1,468.09	246.81%	1,000.00	1,468.09	246.81%
409.30 Other Services & Charges	5,553.24	5,000.00	553.24	111.06%	5,000.00	553.24	111.06%
409.36 PH&L	8,962.51	8,000.00	962.51	112.03%	8,000.00	962.51	112.03%
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	17,489.09	14,000.00	3,489.09	124.92%	14,000.00	3,489.09	124.92%
411.00 Fire Protection							
411.363 Hydrant rental	10,739.87	6,500.00	4,239.87	165.23%	6,500.00	4,239.87	165.23%
411.54A Twp Contributions	138,245.45	131,100.00	7,145.45	105.45%	131,100.00	7,145.45	105.45%
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	199,303.17	190,000.00	9,303.17	104.90%	190,000.00	9,303.17	104.90%
413.31 Inspections							
413.31B Building Permits	167,577.24	93,400.00	74,177.24	179.42%	93,400.00	74,177.24	179.42%
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	2,000.00	313.59	115.68%	2,000.00	313.59	115.68%
413.31 Inspections - other	252.00		252.00	100.00%		252.00	100.00%

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413.46R Road Occ Permits	505.00	1,000.00	(495.00)	50.50%	1,000.00	(495.00)	50.50%
413.47M Mobile Home Park License	1,160.46	3,600.00	(2,439.54)	32.24%	3,600.00	(2,439.54)	32.24%
Total 413.31 Inspections	175,352.05	100,000.00	75,352.05	175.35%	100,000.00	75,352.05	175.35%
414.50 ZHB							
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	18,500.00	(6,265.97)	66.13%	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	480.00	1,500.00	(1,020.00)	32.00%	1,500.00	(1,020.00)	32.00%
414.31cvp solicitor	9,417.73	15,000.00	(5,582.27)	62.78%	15,000.00	(5,582.27)	62.78%
414.31zhb solicitor	2,787.68	4,000.00	(1,212.32)	69.69%	4,000.00	(1,212.32)	69.69%
414.31A Zoning Hearings - Other	50.00		50.00	0.00%		50.00	0.00%
Total 414.31A Zoning Hearings	12,779.40	20,500.00	(7,720.60)	62.34%	20,500.00	(7,720.60)	62.34%
Total 414.10A Enforcement	25,013.43	45,000.00	(19,986.57)	55.59%	45,000.00	(19,986.57)	55.59%
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	9,108.03	7,000.00	2,108.03	130.11%	7,000.00	2,108.03	130.11%
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	12,737.04	15,000.00	(2,262.96)	84.91%	15,000.00	(2,262.96)	84.91%
Total 414.00 Planning & Zoning	37,750.47	60,000.00	(22,249.53)	62.92%	60,000.00	(22,249.53)	62.92%
421.00 Comm Hlth & Animal Cntrl							
421.00 SPCA	8,060.00	1,500.00	6,560.00	537.33%	1,500.00	6,560.00	537.33%
Total 421.00 Comm Hlth & Animal Cntrl	8,060.00	1,500.00	6,560.00	537.33%	1,500.00	6,560.00	537.33%
427.00 Solid Waste Disposal							
427.30 Other Services & Charges	1,745.56		1,745.56	0.00%		1,745.56	0.00%
Total 430.10 Personal Services-Labor	1,745.56		1,745.56	0.00%		1,745.56	0.00%
430.00 Public Works/Hwys Gen'l							
430.10 Personal Services-Labor							
409.10 Bldg Maint Labor	6,864.52	5,200.00	1,664.52	132.01%	5,200.00	1,664.52	132.01%
430.152 Dental Insurance	3,150.26	4,000.00	(849.74)	78.76%	4,000.00	(849.74)	78.76%
430.154 Disability Insurance	1,069.78	800.00	269.78	0.00%	800.00	269.78	133.72%
430.156 Health Insurance	50,989.93	56,000.00	(5,010.07)	91.05%	56,000.00	(5,010.07)	91.05%
430.158 Life Insurance	1,021.16	2,000.00	(978.84)	0.00%	2,000.00	(978.84)	51.06%
430.160 Pension	18,648.86	15,000.00	3,648.86	124.33%	15,000.00	3,648.86	124.33%
430.161 FICA & medicare	33,190.11	19,000.00	14,190.11	174.68%	19,000.00	14,190.11	174.68%
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	10,000.00	737.00	107.37%	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	40,000.00	2,130.00	105.33%	40,000.00	2,130.00	105.33%
433.10 Sign & Line Labor	2,592.00	5,000.00	(2,408.00)	51.84%	5,000.00	(2,408.00)	51.84%
437.10 Tools/Mach Repair Labor	11,247.00	18,000.00	(6,753.00)	62.48%	18,000.00	(6,753.00)	62.48%
451.10 Park Labor	1,774.00	7,000.00	(5,226.00)	25.34%	7,000.00	(5,226.00)	25.34%
430.10 Personal Services-Labor - Other	144,934.93	150,000.00	(5,065.07)	96.62%	150,000.00	(5,065.07)	96.62%
Total 430.10 Personal Services-Labor	351,346.37	355,000.00	(3,653.63)	98.97%	355,000.00	(3,653.63)	98.97%
430.20 Operating Expense							
409.20 Admin supplies	1,984.12	500.00	1,484.12	396.82%	500.00	1,484.12	396.82%
430.21 PW Bldg Supplies	3,454.33	7,500.00	(4,045.67)	46.06%	7,500.00	(4,045.67)	46.06%
430.30 Other Services & Charge	6,325.65	5,000.00	1,325.65	126.51%	5,000.00	1,325.65	126.51%
431.30 Small Tools & Equipment	17.00		17.00	0.00%		17.00	0.00%
430.32 Communication Expense	3,321.07	3,000.00	321.07	110.70%	3,000.00	321.07	110.70%
430.36 PH&L	5,992.78	10,500.00	(4,507.22)	57.07%	10,500.00	(4,507.22)	57.07%
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%

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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	2,000.00	(1,375.75)	31.21%	2,000.00	(1,375.75)	31.21%
Total 432.33 Vehicle Expense	624.25	3,500.00	(2,875.75)	17.84%	3,500.00	(2,875.75)	17.84%
Total 432.00 Snow & Ice Removal	41,016.62	50,300.00	(9,283.38)	81.54%	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							
437.26 Minor Equipment	737.63		737.63	0.00%		737.63	0.00%
437.33A 1993 Mack 10 wheel dump	2,729.88	1,000.00	1,729.88	272.99%	1,000.00	1,729.88	272.99%
437.33C 1997 Mack 10 wheel dump		2,000.00	(2,000.00)	0.00%	2,000.00	(2,000.00)	0.00%
437.33D 2000 International	81.00	1,500.00	(1,419.00)	5.40%	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	3,000.00	1,423.34	147.44%	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	11,703.92	8,000.00	3,703.92	146.30%	8,000.00	3,703.92	146.30%
Total 437.33 Vehicle Expense	28,430.87	29,000.00	(569.13)	98.04%	29,000.00	(569.13)	98.04%
Total 437.00 Repair of Tools & Mach	28,430.87	29,000.00	(569.13)	98.04%	29,000.00	(569.13)	98.04%
438.00 Main. Roads & Bridges							
438.20 Supplies	21,752.46	35,115.00	(13,362.54)	61.95%	35,115.00	(13,362.54)	61.95%
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	2,851.53						
Total 438.00 Main. Roads & Bridges	30,495.94	50,115.00	(19,619.06)	60.85%	50,115.00	(19,619.06)	60.85%
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	25,458.38	15,000.00	10,458.38	169.72%	15,000.00	10,458.38	169.72%
451.36 Utilities	1,451.95	1,000.00	451.95	145.20%	1,000.00	451.95	145.20%
Total 451.00 Park	30,790.28	20,000.00	10,790.28	153.95%	20,000.00	10,790.28	153.95%
Total 430.20 Operating Expense	158,997.94	182,515.00	(23,517.06)	87.11%	182,515.00	(23,517.06)	87.11%
Total 430.00 Public Works/Hwys Gen'l	513,195.84	537,515.00	(24,319.16)	95.48%	537,515.00	(24,319.16)	95.48%
456.00 Library	20,000.00	17,500.00	2,500.00	0.00%	17,500.00	2,500.00	114.29%
460.00 Misc.		3,000.00	(3,000.00)	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	53,882.88	46,000.00	7,882.88	117.14%	46,000.00	7,882.88	117.14%
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	5,400.00	5,400.00	-	100.00%	5,400.00	-	100.00%
409.83 debt service	268,800.00	268,800.00	-	100.00%	268,800.00	-	100.00%
430.80 PW equip depr	36,000.00	36,000.00	-	100.00%	36,000.00	-	100.00%
Total 492.70 Transfer to Cap Reserve	310,200.00	310,200.00	-	100.00%	310,200.00	-	100.00%
Total Expense	1,654,585.88	1,582,715.00	71,870.88	104.54%	1,735,715.00	(81,129.12)	95.33%
Net Ordinary Income	143,289.55	-	143,289.55	0.00%	-	143,289.55	0.00%
Net Income	\$ 143,289.55	\$ -	\$ 143,289.55	0.00%	\$ -	\$ 143,289.55	0.00%

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

	Jan '15 - Dec '15 Actual	Jan '15 - Dec '15 Budget	\$ Over/(Under) Budget	% of Budget	Jan '15 - Dec '15 Budget	\$ Over/(Under) Budget	% of Budget
Ordinary Income/Expense							
Income							
341.00 Interest	354.85	600.00	(245.15)	59.14%	600.00	(245.15)	59.14%
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%
Supplee Turnback	13,400.00	13,400.00		100.0%	13,400.00		100.0%
Total Income	292,366.03	244,863.00	47,503.03	119.4%	244,863.00	47,503.03	119.4%
Gross Profit	292,366.03	244,863.00	47,503.03	119.4%	244,863.00	47,503.03	119.4%
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	132,429.00	110,000.00	22,429.00	120.39%	110,000.00	22,429.00	120.39%
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	33,074.41	15,000.00	18,074.41	220.5%	15,000.00	18,074.41	220.5%
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	110,455.98	100,000.00	10,455.98	110.46%	100,000.00	10,455.98	110.46%
Supplee 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 Supplee Turnback Program	12,018.39	80,000.00	(67,981.61)	15.02%	80,000.00	(67,981.61)	15.02%
Total Expense	287,977.78	305,000.00	(17,022.22)	94.42%	305,000.00	(17,022.22)	94.42%
Net Ordinary Income	4,388.25	(60,137.00)	64,525.25	-7.3%	(60,137.00)	64,525.25	-7.3%
Net Income	\$ 4,388.25	\$ (60,137.00)	\$ 64,525.25	-7.3%	\$ (60,137.00)	\$ 64,525.25	-7.3%

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

	Jan '15 - Dec '15 Actual	Jan '15 - Dec '15 Budget	\$ Over/(Under) Budget	% of Budget	Jan '15 - Dec '15 Budget	\$ Over/(Under) Budget	% of Budget
Income							
341.10 Interest earnings	1,120.93	1,000.00	120.93	112.09%	1,000.00	120.93	112%
392.00 Transfer from Gen Fund							
392.01 Gen Gov	5,400.00	5,400.00		100.0%	5,400.00	(5,399.00)	100.0%
392.02 PW Depr	36,000.00	36,000.00		100.0%	36,000.00	(35,999.00)	100.0%
392.03 Debt Svc	268,800.00	268,000.00	800.00	100.3%	268,000.00	(267,999.00)	100.3%
Total 392.00 Transfer from Gen Fund	310,200.00	309,400.00	800.00	100.26%	309,400.00	(309,399.00)	100.26%
Total Income	311,320.93	310,400.00	920.93	100.3%	310,400.00	(310,399.00)	100.3%
Gross Profit	311,320.93	310,400.00	920.93	100.3%	310,400.00	(310,399.00)	100.3%
Expense							
400.70 Gen Gov Capital Purchase	6,546.41	114,000.00	(107,453.59)	5.74%	114,000.00	(113,999.94)	5.74%
408.310 Engineering	1,017.50		1,017.50	100.0%		1,017.50	#DIV/0!
436.00 Hwy Maint Storm Sewer	5,092.50	14,000.00	(8,907.50)	36.38%	14,000.00	(13,999.64)	36.38%
DNB municipal line loan	250,348.08	268,800.00	(18,451.92)	93.14%	268,800.00	(268,799.07)	93.14%
Total Expense	263,004.49	396,800.00	(133,795.51)	66.28%	396,800.00	(396,799.34)	66.28%
Net Income	\$ 48,316.44	\$ (86,400.00)	\$ 134,716.44	-55.92%	\$ (86,400.00)	\$ 86,399.44	-55.92%

