

Honey Brook Township
Profit & Loss Budget vs. Actual
 As of January 31, 2016.

	January '16 Actual	January '16 Budget	\$ Over Budget	% of Budget	January '16 - December '15 Budget	\$ Over Budget	% of Budget
Income							
310.000 - Other Taxes							
310.000 - Elected Income Tax	31,789.07	22,350.00	8,439.07	142.23%	775,000.00	-743,210.93	4.1%
310.100 - Transfer Tax	23,852.72	7,800.00	16,052.72	305.8%	115,000.00	-91,147.28	20.74%
Total 310.000 - Other Taxes	55,641.79	30,150.00	25,491.79	184.65%	890,000.00	-834,358.21	6.25%
301.000 - Real Estate Taxes							
301.100 - Real Estate	3,031.89	1,170.00	1,861.89	258.14%	335,000.00	-331,968.01	0.91%
301.20 - RE Previous year	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
301.400 - RE Tax Claim Bureau	1,480.89	2,000.00	-519.11	74.05%	16,000.00	-13,519.11	9.87%
Total 301.000 - Real Estate Taxes	4,512.88	3,170.00	1,342.88	142.36%	350,000.00	-345,487.12	1.29%
320.000 - License & Franchise Fee							
321.350 - Mobile Home Park License	0.00	100.00	-100.00	0.0%	2,000.00	-2,000.00	0.0%
321.320 - Junk Yard License	0.00	0.00	0.00	0.0%	1,400.00	-1,400.00	0.0%
322.600 - Road Occupancy Permits	0.00	100.00	-100.00	0.0%	1,000.00	-1,000.00	0.0%
322.300 - Driveway Permits	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
321.370 - Home Occupation Permits	0.00	0.00	0.00	0.0%	500.00	-500.00	0.0%
321.380 - Rural Occupation Permits	0.00	0.00	0.00	0.0%	500.00	-500.00	0.0%
321.800 - Cable Franchise Fees	4,420.90	0.00	4,420.90	100.0%	45,000.00	-40,579.10	9.82%
Total 320.000 - License & Franchise Fee	4,420.90	200.00	4,220.90	2,210.45%	60,400.00	-45,979.10	8.77%
331.000 - Fines							
331.12 Other Fines	516.34	445.00	71.34	116.03%	7,000.00	-6,483.66	7.35%
Total 331.000 - Fines	516.34	445.00	71.34	116.03%	7,000.00	-6,483.66	7.35%
341.000 - Interest	133.97	22.00	111.97	628.96%	1,500.00	-1,366.03	9.23%
351.000 - Park & Recreation	0.00	0.00	0.00	0.0%	3,000.00	-3,000.00	0.0%
354.03 Highway & Street Grant	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
355.000 - Grants and State Shared Revenue							
357.010 - Local Government Grants	0.00	0.00	0.00	0.0%	0	0.00	0.0%
354.160 - Recycling Grant	12,458.00	250.00	12,208.00	4,897.2%	3,000.00	9,458.00	416.6%
355.010 - PURTA	0.00	0.00	0.00	0.0%	2,000.00	-2,000.00	0.0%
355.04 Liquor License	0.00	0.00	0.00	0.0%	600.00	-600.00	0.0%
355.050 - Pension	0.00	0.00	0.00	0.0%	15,000.00	-15,000.00	0.0%
355.070 - Fire Relief	10,701.07	0.00	10,701.07	100.0%	53,000.00	-42,298.93	20.19%
Total 355.000 - Grants and State Shared Revenue	23,169.07	250.00	22,919.07	9,287.63%	73,600.00	-50,430.93	31.45%
354.600 - Host Municipal Fees	38,953.84	0.00	38,953.84	100.0%	155,000.00	-116,046.16	25.13%
351.000 Gen Gov't							
351.100 - Engineering/Legal Fees - Rehub.	0.00	5,000.00	-5,000.00	0.0%	60,000.00	-60,000.00	0.0%
351.30 Subdiv/Land Development	0.00	500.00	-500.00	0.0%	2,000.00	-2,000.00	0.0%
351.34 Hearing Fees & Research	0.00	1,500.00	-1,500.00	0.0%	3,000.00	-3,000.00	0.0%
351.59 Records & Research	0.00	0.00	0.00	0.0%	100.00	-100.00	0.0%
Total 351.000 Gen Gov't	0.00	7,000.00	-7,000.00	0.0%	65,100.00	-65,100.00	0.0%
352.40 Bldg & RO Permits							
352.41 Building Permits	10,525.74	1,800.00	6,725.74	594.76%	110,000.00	-99,474.26	9.57%
352.42 Zoning Permits	90.00	200.00	-110.00	45.0%	4,000.00	-3,910.00	2.25%
352.43 U & O or general permits	0.00	0.00	0.00	0.0%	3,000.00	-3,000.00	0.0%
352.47 - Electrical Permits	1,225.75	0.00	1,225.75	100.0%	4,000.00	-2,774.25	30.64%
352.600 - Permit Application Fees	327.00	80.00	247.00	408.75%	1,000.00	-673.00	32.7%
352.501 - UCC Fees	52.00	30.00	22.00	173.33%	400.00	-348.00	13.0%
Total 352.40 Bldg & RO Permits	12,220.49	2,110.00	10,110.49	679.17%	122,400.00	-110,179.51	9.88%
353.120 - Fire Hydrant Rentals	0.00	480.00	-480.00	0.0%	5,800.00	-5,800.00	0.0%
357.01 Donations	0.00	0.00	0.00	0.0%	21,000.00	-21,000.00	0.0%
Carry Forward Balance	0.00	0.00	0.00	0.0%	60,801.00	-60,801.00	0.0%
Total Income	139,573.63	44,127.00	95,446.63	316.3%	1,805,601.00	-1,668,027.32	7.75%
Gross Profit	139,573.63	44,127.00	95,446.63	316.3%	1,805,601.00	-1,668,027.32	7.73%
Expense							
452.400 - Transfer to Recreation Fund	0.00	0.00	0.00	0.0%	10,000.00	-10,000.00	0.0%
452.247 - Recreation Supplies	0.00	0.00	0.00	0.0%	500.00	-500.00	0.0%
452.115 - Recreation Instructors	0.00	0.00	0.00	0.0%	2,500.00	-2,500.00	0.0%
404.314 - Special Legal	0.00	410.00	-410.00	0.0%	5,000.00	-5,000.00	0.0%
402.311 - Audit Services	0.00	0.00	0.00	0.0%	5,500.00	-5,500.00	0.0%
401.310 - Township Manager Salary	7,140.00	5,830.00	1,310.00	122.47%	70,000.00	-62,860.00	10.2%
400.00 General Government							
400.317 - Payroll Processing Fees	0.00	200.00	-200.00	0.0%	2,400.00	-2,400.00	0.0%
400.105 - Payroll Elected Officials	0.00	0.00	0.00	0.0%	6,500.00	-6,500.00	0.0%
400.200 - Office Supplies	653.33	375.00	278.33	174.24%	4,500.00	-3,846.67	14.52%
400.300 Other Services & Charges	2,487.51	1,000.00	1,487.51	248.75%	14,000.00	-11,512.49	17.53%
400.32 Communication Expense	349.85	375.00	-25.15	93.32%	4,500.00	-4,150.15	7.76%
400.33 Vehicle Expense	0.00	0.00	0.00	0.0%	800.00	-800.00	0.0%
400.34 Advertising	78.85	330.00	-251.15	23.89%	4,000.00	-3,921.15	1.97%
400.42 Dues, meetings, exbs	3,408.00	1,100.00	2,308.00	309.84%	7,000.00	-3,592.00	48.66%
400.102 - PR Taxes - Elected Officials	0.00	0.00	0.00	0.0%	715.00	-715.00	0.0%
Total 400.00 General Government	6,855.70	3,380.00	3,475.70	205.79%	44,415.00	-37,559.30	15.66%
403.00 Tax Collection							
403.11 RE Collection	117.82	0.00	117.82	100.0%	8,300.00	-8,182.18	1.42%
Total 403.00 Tax Collection	117.82	0.00	117.82	100.0%	8,300.00	-8,182.18	1.42%
404.21 General Legal	2,974.33	3,300.00	-325.67	80.13%	40,000.00	-37,025.67	7.44%
405.00 Administrative							
405.14 Salaries							
405.162 Dental Insurance	0.00	92.00	-92.00	0.0%	1,100.00	-1,100.00	0.0%
405.154 Disability Insurance	0.00	42.00	-42.00	0.0%	600.00	-600.00	0.0%
405.165 Vision	0.00	54.00	-54.00	0.0%	650.00	-650.00	0.0%
405.168 Health Insurance	565.00	1,580.00	-1,015.00	61.06%	19,000.00	-18,435.00	6.03%
405.168 Life Insurance	0.00	42.00	-42.00	0.0%	500.00	-500.00	0.0%
405.181 FICA & Medicare	851.92	345.00	506.92	191.65%	4,138.00	-3,286.08	16.0%
405.162 Unemployment Comp	0.00	145.00	-145.00	0.0%	1,745.00	-1,745.00	0.0%
405.183 Workmen's Comp	0.00	31.00	-31.00	0.0%	380.00	-380.00	0.0%
405.14 - Salaries - Other	2,798.32	3,133.00	-334.68	89.32%	37,600.00	-34,801.68	7.44%
Total 405.00 Administrative	4,425.24	5,464.00	-1,038.76	80.95%	65,511.00	-61,085.76	6.75%
402.353 - Treasurer's Bond	0.00	1,700.00	-1,700.00	0.0%	3,500.00	-3,500.00	0.0%
402.319 - Treasurer	2,130.00	5,000.00	-2,870.00	42.6%	32,250.00	-30,120.00	6.61%
404.31 Engineer							
404.31A Act 537 Update	0.00	0.00	0.00	0.0%	5,000.00	-5,000.00	0.0%

Honey Brook Township
Profit & Loss Budget vs. Actual
 As of January 31, 2018

	January '18 Actual	January '18 Budget	\$ Over Budget	% of Budget	January '18 - December '18 Budget	\$ Over Budget	% of Budget
408.32 - Engineering - Reimb	2,003.60	0.00	2,003.60	100.0%			
408.38 - ACT 167	1,833.66	333.00	1,306.66	492.06%	4,000.00	-2,351.44	40.96%
408.40 - MS4 Compliance	500.00	500.00	0.00	100.0%	5,000.00	-5,000.00	8.33%
409.31 Engineer - Other	8,084.48	8,600.00	1,484.48	122.43%	80,000.00	-71,915.52	10.11%
Total 408.31 Engineer	12,231.62	7,433.00	4,798.62	164.56%	95,000.00	-82,768.38	12.86%
409.00 Bldg Maint & Waste Coll							
409.25 Maintenance Supplies	160.60	250.00	-89.60	64.2%	3,000.00	-2,839.60	6.35%
409.30 Other Services & Charges	207.50	500.00	-292.50	41.5%	6,000.00	-5,792.50	3.46%
409.38 PHS L	438.68	688.00	-227.44	65.65%	8,000.00	-7,561.44	5.48%
409.37 R & M	0.00	80.00	-80.00	0.0%	1,000.00	-1,000.00	0.0%
Total 409.00 Bldg Maint & Waste Coll	606.68	1,498.00	-689.44	63.91%	18,000.00	-17,193.44	4.45%
411.00 Fire Protection							
411.284 - Hydrant Rental - Reimbursable	0.00	480.00	-480.00	0.0%	5,600.00	-5,600.00	0.0%
411.283 Hydrant Rental	558.00	1,000.00	-442.00	65.8%	11,000.00	-10,142.00	7.6%
411.64A Twp Cont/Bus	0.00	17,000.00	-17,000.00	0.0%	131,000.00	-131,000.00	0.0%
411.61B Foreign Fire Relief	0.00	0.00	0.00	0.0%	53,000.00	-53,000.00	0.0%
Total 411.00 Fire Protection	558.00	18,160.00	-17,602.00	4.64%	200,600.00	-169,942.00	0.43%
413.000 - UCC and Code Enforcement							
413.319 - UCC Fees	0.00	100.00	-100.00	0.0%	400.00	-400.00	0.0%
413.312 - Electrical Inspections	0.00	500.00	-300.00	0.0%	4,000.00	-4,000.00	0.0%
413.310 - Building Permits & Inspections	8,163.93	9,000.00	-2,836.07	68.49%	110,000.00	-103,836.07	5.85%
413.318 - Home OC/Rural OC	0.00	0.00	0.00	0.0%	3,500.00	-3,500.00	0.0%
413.316 - Driveway and Road Occupancy	0.00	50.00	-50.00	0.0%	600.00	-600.00	0.0%
413.315 - Junk Yard	0.00	100.00	-100.00	0.0%	1,200.00	-1,200.00	0.0%
413.314 - Mobile Home Park Licenses	0.00	1,600.00	-1,600.00	0.0%	3,600.00	-3,600.00	0.0%
Total 413.000 - UCC and Code Enforcement	8,163.93	11,050.00	-4,886.07	65.76%	123,300.00	-117,136.07	6.0%
414.00 Planning & Zoning							
414.10B Planning							
414.10 - Zoning Officer	1,609.14	1,640.00	-30.86	93.0%	18,500.00	-16,890.86	8.16%
414.20 Other Services & Charges	0.00	80.00	-80.00	0.0%	1,000.00	-1,000.00	0.0%
414.31 Engineering fees	1,095.44	5,170.00	-4,104.56	20.61%	62,000.00	-60,934.56	1.72%
Total 414.10B Planning	2,704.58	6,790.00	-4,216.42	37.62%	81,500.00	-78,925.42	3.16%
414.60 - ZHB							
414.61D - ZHB Solicitor	281.25	0.00	281.25	100.0%	4,000.00	-3,718.75	7.03%
414.61G - Court Reporter	0.00	0.00	0.00	0.0%	1,000.00	-1,000.00	0.0%
Total 414.60 - ZHB	281.25	0.00	281.25	100.0%	5,000.00	-4,718.75	6.53%
Total 414.00 Planning & Zoning	2,855.83	6,790.00	-3,034.17	42.06%	88,500.00	-83,844.17	3.3%
421.00 Comm Hlth & Animal Cntrl							
421.10 - SPCA	1,290.00	580.00	710.00	222.41%	7,000.00	-5,710.00	18.43%
Total 421.00 Comm Hlth & Animal Cntrl	1,290.00	580.00	710.00	222.41%	7,000.00	-5,710.00	18.43%
427.00 - Solid Waste Disposal							
427.30 Other Services & Charges	0.00	0.00	0.00	0.0%	2,500.00	-2,500.00	0.0%
Total 427.00 - Solid Waste Disposal	0.00	0.00	0.00	0.0%	2,500.00	-2,500.00	0.0%
430.00 Public Works/Highways Genl							
430.10 Personal Services-Labor							
430.10 - Bldg Maint Labor	17,371.74	21,376.00	-4,004.26	81.27%	258,500.00	-239,128.26	6.77%
430.152 Dental Insurance	0.00	335.00	-335.00	0.0%	4,120.00	-4,120.00	0.0%
430.154 Disability Insurance	48.92	68.75	-19.83	71.15%	825.00	-776.08	5.83%
430.156 Health Insurance	6,610.96	6,085.00	425.96	103.84%	61,025.00	-58,514.04	9.03%
430.168 Life Insurance	0.00	172.00	-172.00	0.0%	2,580.00	-2,580.00	0.0%
430.169 Pension	3,948.64	1,287.50	2,661.14	308.68%	15,450.00	-11,501.46	25.56%
430.181 FICA & Medicare	6,976.12	1,656.00	5,320.12	418.68%	20,000.00	-13,024.88	34.58%
430.182 Unemployment Comp	0.00	685.00	-685.00	0.0%	8,216.00	-8,216.00	0.0%
430.183 Workman's Comp	0.00	1,715.00	-1,715.00	0.0%	20,600.00	-20,600.00	0.0%
430.191 Uniform Allowance	0.00	85.00	-85.00	0.0%	1,030.00	-1,030.00	0.0%
Total 430.10 Personal Services-Labor	33,855.28	32,474.25	1,381.03	104.25%	359,825.00	-355,969.72	8.69%
431.00 - Operating Expense							
431.20 - PWD Admnl supplies	106.69	166.00	-59.31	64.27%	2,000.00	-1,893.31	5.34%
431.21 - PWD Bldg Supplies	40.78	625.00	-584.22	6.63%	7,500.00	-7,459.22	0.54%
431.35 - Other Services & Charge	0.00	458.00	-458.00	0.0%	5,000.00	-5,000.00	0.0%
431.45 - Communication Expense	103.63	290.00	-186.47	37.42%	3,500.00	-3,396.47	3.1%
431.60 - PH&L	1,100.44	875.00	225.44	125.77%	10,500.00	-9,399.56	10.48%
444.00 Cemeteries							
444.30 Other Services & Charges	0.00	100.00	-100.00	0.0%	1,200.00	-1,200.00	0.0%
Total 444.00 Cemeteries	0.00	100.00	-100.00	0.0%	1,200.00	-1,200.00	0.0%
451.00 Park							
451.20 Supplies	18.00	100.00	-84.00	18.0%	4,000.00	-3,984.00	0.4%
451.30 Other Services & Charges	3,398.00	300.00	3,098.00	1,132.0%	20,000.00	-16,604.00	16.93%
451.35 Utilities	185.10	0.00	185.10	100.0%	1,000.00	-814.90	18.51%
Total 451.00 Park	3,601.10	400.00	3,201.10	901.78%	25,000.00	-21,397.90	14.43%
Total 431.00 - Operating Expense	4,963.64	2,914.00	2,049.64	170.33%	56,200.00	-50,236.46	8.96%
432.000 - Snow & Ice Removal							
432.318 - Snow & Ice Removal-Contracted	0.00	6,760.00	-6,760.00	0.0%	18,000.00	-19,000.00	0.0%
432.245 - Snow/ice Removal Supplies	0.00	8,000.00	-8,000.00	0.0%	33,000.00	-33,000.00	0.0%
432.232 Diesel Fuel	0.00	1,915.00	-1,915.00	0.0%	23,000.00	-23,000.00	0.0%
432.317 - Snow/ice Removal Services	0.00	600.00	-600.00	0.0%	1,000.00	-1,000.00	0.0%
432.33 Vehicle Expense	4,024.45	2,600.00	1,424.45	160.98%	30,000.00	-25,975.55	13.42%
Total 432.000 - Snow & Ice Removal	4,024.45	18,665.00	-14,640.55	21.56%	103,000.00	-88,975.55	3.81%
433.00 Signs & Lines							
433.20 Supplies	300.00	0.00	300.00	100.0%	3,000.00	-2,700.00	10.0%
433.30 Other Services & Charges	0.00	0.00	0.00	0.0%	4,000.00	-4,000.00	0.0%
Total 433.00 Signs & Lines	300.00	0.00	300.00	100.0%	7,000.00	-6,700.00	4.29%
438.00 Main Roads & Bridges							
438.20 Supplies	181.28	2,600.00	-2,318.72	7.25%	30,000.00	-29,818.72	0.6%
438.30 Other Services & Charge	2,855.48	250.00	2,605.48	1,142.18%	3,000.00	-144.54	95.18%
439.284 Equipment Rental	0.00	125.00	-125.00	0.0%	1,500.00	-1,500.00	0.0%

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	January '16 Actual	January '16 Budget	\$ Over Budget	% of Budget	January '16 - December '15 Budget	\$ Over Budget	% of Budget
Total 438.00 Ma'n. Roads & Bridges	3,038.74	2,875.00	161.74	105.63%	34,500.00	-31,469.26	8.5%
Total 430.00 Public Works/Hwy Gen'l	45,180.01	56,928.25	-10,748.24	81.12%	689,826.00	-543,344.99	7.83%
455.00 Library	0.00	0.00	0.00	0.0%	20,000.00	-20,000.00	0.0%
450.00 Misc.	0.00	250.00	-250.00	0.0%	3,000.00	-3,000.00	0.0%
493.00 Pension	0.00	267.00	-267.00	0.0%	3,200.00	-3,200.00	0.0%
494.00 Workmen's Comp	0.00	260.00	-260.00	0.0%	3,000.00	-3,000.00	0.0%
495.00 General Insurance	0.00	0.00	0.00	0.0%	55,000.00	-55,000.00	0.0%
492.70 Transfer to Cap Reserve							
492.71 - Gen'l gov depreciation	0.00	450.00	-450.00	0.0%	5,400.00	-5,400.00	0.0%
492.73 - Debt service	0.00	22,400.00	-22,400.00	0.0%	268,800.00	-268,800.00	0.0%
492.74 - PW equip depre	0.00	3,000.00	-3,000.00	0.0%	33,000.00	-36,000.00	0.0%
492.70 Transfer to Cap Reserve - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 492.70 Transfer to Cap Reserve	0.00	25,850.00	-25,850.00	0.0%	310,200.00	-310,200.00	0.0%
Total Expense	91,639.04	147,758.25	-55,759.21	62.26%	1,805,601.00	-1,713,601.95	6.1%
Net Income	\$ 47,574.64	\$ (103,631.29)	\$ 151,205.89	-15.91%	\$ -	\$ 47,574.64	100.0%

Capital Reserve Fund
Profit & Loss Budget vs. Actual
 January 2016

					Full Year Budget
	Jan 16	Budget	\$ Over Budget	% of Budget	Jan '16 - Dec '16
Income					
341.10 Interest earnings	94.64	80.00	14.64	1.18	1,000.00
392.00 Transfer from Gen Fund					
392.01 Gen Gov	-	450.00	(450.00)	-	5,400.00
392.02 PW Depr	-	3,000.00	(3,000.00)	-	38,000.00
392.03 Debt Svc	-	22,400.00	(22,400.00)	-	268,000.00
Total 392.00 Transfer from Gen Fund	-	25,850.00	(25,850.00)	-	309,400.00
Total Income	<u>94.64</u>	<u>25,930.00</u>	<u>(25,835.46)</u>	<u>0.00</u>	<u>310,400.00</u>
Gross Profit	94.64	25,930.00	(25,835.46)	0.00	310,400.00
Expense					
400.70 GenGov Capital Purchase	-	-	-	-	100,000.00
430.70 PWorks Capital Purchase	-	-	-	-	180,000.00
DNB municipal line loan	-	-	-	-	268,800.00
Total Expense	-	-	-	-	648,800.00
Net Income	<u>\$94.64</u>	<u>\$25,930.00</u>	<u>\$ (25,835.46)</u>	<u>0.37%</u>	<u>\$ (238,400.00)</u>

State Fund - Honey Brook Township
 Profit & Loss Budget vs. Actual
 January 2016

Ordinary Income/Expense					Full Year Budget
	Jan 16	Budget	\$ Over Budget	% of Budget	Jan '16 - Dec '16
Income					
341.00 Interest	21.54	60.00	-28.46	43.08%	600.00
355.06 Liquid fuels	0.00	0.00	0.00	0.0%	270,000.00
Suplee Turnback	0.00	-	-	0.0%	13,400.00
Total Income	21.54	60.00	(28.46)	43.08%	284,000.00
Gross Profit	21.54	60.00	(28.46)	43.08%	
Expense					
430.00 Highways General					
430.74 Capital	0.00	-	-	0.0%	160,000.00
Total 430.00 Highways General	0.00	-	-	0.0%	160,000.00
432.00 Snow & Ice Removal	0.00	12,500.00	(12,500.00)	0.0%	40,000.00
439.00 Construction					
439.20 Supplies	0.00	-	-	0.0%	65,000.00
Total 439.00 Construction	0.00	-	-	0.0%	105,000.00
Suplee Turnback Program					
Line Painting	0.00	-	-	0.0%	15,000.00
Total Suplee Turnback Program	0.00	-	-	0.0%	15,000.00
Total Expense	0.00	12,500.00	(12,500.00)	0.0%	280,000.00
Not Ordinary Income	21.54	(12,450.00)	12,471.54	-0.17%	4,000.00
Net Income	\$ 21.54	\$ (12,460.00)	\$ 12,471.54	-0.17%	\$ 4,000.00