

Honey Brook Township - General Fund  
Profit & Loss Budget vs. Actual  
as of February 29, 2016

	January '16 - February '16	January '16 - February '16 Budget	\$ Over/(Under) Budget	% of Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>							
<b>301.000 • Real Estate Taxes</b>							
301.100 • Real Estate	4,124.56	2,595.00	1,529.56	158.94%	335,000.00	(330,875.44)	1.23%
301.400 • RE Tax Claim Bureau	1,480.89	2,000.00	(519.11)	74.04%	15,000.00	(13,519.11)	9.87%
<b>Total 301.000 • Real Estate Taxes</b>	<b>5,605.45</b>	<b>4,595.00</b>	<b>1,010.45</b>	<b>121.99%</b>	<b>350,000.00</b>	<b>(344,394.55)</b>	<b>1.60%</b>
<b>310.000 • Other Taxes</b>							
310.200 • Earned Income Tax	156,959.41	128,090.00	28,869.41	122.54%	775,000.00	(618,040.59)	20.25%
310.100 • Transfer Tax	46,604.07	20,000.00	26,604.07	232.52%	115,000.00	(68,495.93)	40.44%
<b>Total 310.000 • Other Taxes</b>	<b>203,463.48</b>	<b>148,090.00</b>	<b>55,373.48</b>	<b>137.39%</b>	<b>890,000.00</b>	<b>(686,636.52)</b>	<b>22.86%</b>
<b>320.000 • License &amp; Franchise Fee</b>							
321.350 • Mobile Home Park License	0.00	0.00	0.00	0.00%	2,000.00	(2,000.00)	0.00%
321.320 • Junk Yard License	0.00	0.00	0.00	0.00%	1,400.00	(1,400.00)	0.00%
322.500 • Road Occupancy Permits	0.00	390.00	(390.00)	0.00%	1,000.00	(1,000.00)	0.00%
322.300 • Driveway Permits	50.00	0.00	50.00	0.00%	0.00	50.00	0.00%
321.370 • Home Occupation Permits	125.00	0.00	125.00	0.00%	500.00	(375.00)	25.00%
321.360 • Rural Occupation Permits	0.00	0.00	0.00	0.00%	500.00	(500.00)	0.00%
321.800 • Cable Franchise Fees	4,420.90	6,310.00	(1,889.10)	70.06%	45,000.00	(40,579.10)	9.82%
<b>Total 320.000 • License &amp; Franchise Fee</b>	<b>4,595.90</b>	<b>6,700.00</b>	<b>(2,104.10)</b>	<b>68.60%</b>	<b>50,400.00</b>	<b>(45,804.10)</b>	<b>9.12%</b>
<b>331.000 • Fines</b>							
331.000 • Fines	1,046.03	445.00	601.03	235.06%	7,000.00	(5,953.97)	14.94%
<b>341.010 • Interest Earnings</b>							
341.010 • Interest Earnings	413.44	213.00	200.44	194.10%	1,500.00	(1,086.56)	27.56%
<b>355.000 • Grants and State Shared Revenue</b>							
357.010 • Local Government Grants	10,701.07	0.00	10,701.07	0.00%	0.00	10,701.07	0.00%
354.150 • Recycling Grant	12,468.00	0.00	12,468.00	0.00%	3,000.00	9,468.00	415.60%
355.010 • PURTA	0.00	0.00	0.00	0.00%	2,000.00	(2,000.00)	0.00%
355.040 • Liquor License	0.00	0.00	0.00	0.00%	600.00	(600.00)	0.00%
355.050 • Pension	0.00	0.00	0.00	0.00%	15,000.00	(15,000.00)	0.00%
355.070 • Fire Relief	0.00	0.00	0.00	0.00%	53,000.00	(53,000.00)	0.00%
<b>Total 355.000 • Grants and State Shared Rev</b>	<b>23,169.07</b>	<b>0.00</b>	<b>23,169.07</b>	<b>0.00%</b>	<b>73,600.00</b>	<b>(50,430.93)</b>	<b>31.48%</b>
<b>361.000 • Departmental Earnings</b>							
362.500 • Permit Application Fees	542.00	160.00	382.00	338.75%	1,000.00	(458.00)	54.20%
362.460 • UCC Fees (ACT 13 of 2004)	80.00	60.00	20.00	133.33%	400.00	(320.00)	20.00%
362.450 • Use & Occupancy	0.00	0.00	0.00	0.00%	3,000.00	(3,000.00)	0.00%
362.420 • Electrical Permits	1,695.87	0.00	1,695.87	0.00%	4,000.00	(2,304.13)	42.40%
362.470 • Zoning and General Permits	530.00	300.00	230.00	176.67%	4,000.00	(3,470.00)	13.25%
362.410 • Building Permits	18,036.91	7,800.00	10,436.91	237.33%	110,000.00	(91,963.09)	16.40%
361.320 • Engineering/Legal Fees - Reimb.	16,988.34	10,000.00	6,988.34	169.88%	60,000.00	(43,011.66)	28.31%
361.300 • Subdiv./Land Development	0.00	2,000.00	(2,000.00)	0.00%	2,000.00	(2,000.00)	0.00%
361.340 • Hearing Fees	1,500.00	1,500.00	0.00	100.00%	3,000.00	(1,500.00)	50.00%
361.700 • Reproduction of Records	18.00	0.00	18.00	0.00%	100.00	(82.00)	18.00%
<b>Total 361.000 • Departmental Earnings</b>	<b>39,391.12</b>	<b>21,620.00</b>	<b>17,771.12</b>	<b>182.20%</b>	<b>187,500.00</b>	<b>(148,108.88)</b>	<b>21.01%</b>
<b>364.600 • Host Municipal Fees</b>							
364.600 • Host Municipal Fees	38,953.84	42,300.00	(3,346.16)	92.09%	155,000.00	(116,046.16)	25.13%
<b>367.200 • Park &amp; Recreation Fees</b>							
367.200 • Park & Recreation Fees	9.00	0.00	9.00	0.00%	3,000.00	(2,991.00)	0.30%
<b>383.120 • Fire Hydrant Rentals</b>							
383.120 • Fire Hydrant Rentals	0.00	970.00	(970.00)	0.00%	5,800.00	(5,800.00)	0.00%
<b>387.010 • Contributions in lieu-of-taxes</b>							
387.010 • Contributions in lieu-of-taxes	3,000.00	0.00	3,000.00	0.00%	21,000.00	(18,000.00)	14.29%
<b>387.020 • Contributions from Private</b>							
387.020 • Contributions from Private	7.00	0.00	7.00	0.00%	0.00	7.00	0.00%
<b>389.000 • Carry Forward- Previous Year</b>							
389.000 • Carry Forward- Previous Year	0.00	0.00	0.00	0.00%	60,801.00	(60,801.00)	0.00%
<b>389.100 • Miscellaneous Revenue</b>							
389.100 • Miscellaneous Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>395.000 • Refund of Prior Expense</b>							
395.000 • Refund of Prior Expense	309.00	0.00	309.00	0.00%	0.00	309.00	0.00%
<b>Total Income</b>	<b>319,963.33</b>	<b>224,933.00</b>	<b>95,030.33</b>	<b>142.25%</b>	<b>1,805,601.00</b>	<b>(1,485,637.67)</b>	<b>17.72%</b>
<b>Gross Profit</b>	<b>319,963.33</b>	<b>224,933.00</b>	<b>95,030.33</b>	<b>142.25%</b>	<b>1,805,601.00</b>	<b>(1,485,637.67)</b>	<b>17.72%</b>

**Honey Brook Township - General Fund**  
**Profit & Loss Budget vs. Actual**  
**as of February 29, 2016**

	January '16 - February '16	January '16 - February '16 Budget	\$ Over/(Under) Budget	% of Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
<b>Expense</b>							
<b>400.000 • General Government</b>							
400.317 • Payroll Processing Fees	213.32	400.00	(186.68)	53.33%	2,400.00	(2,186.68)	8.89%
400.105 • Payroll-Elected Officials	0.00	0.00	0.00	0.00%	6,500.00	(6,500.00)	0.00%
400.200 • Office Supplies	996.71	750.00	246.71	132.89%	4,500.00	(3,503.29)	22.15%
400.300 • Other Services & Charges	2,657.90	3,000.00	(342.10)	88.60%	14,000.00	(11,342.10)	18.99%
400.320 • Communication Expense	756.32	750.00	6.32	100.84%	4,500.00	(3,743.68)	16.81%
400.330 • Vehicle Expense	0.00	0.00	0.00	0.00%	800.00	(800.00)	0.00%
400.341 • Advertising-Legal & Other	204.32	660.00	(455.68)	30.96%	4,000.00	(3,795.68)	5.11%
400.420 • Dues/Meetings/Subs/Training	3,406.00	3,900.00	(494.00)	87.33%	7,000.00	(3,594.00)	48.66%
400.192 • PR Taxes - Elected Officials	0.00	0.00	0.00	0.00%	715.00	(715.00)	0.00%
<b>Total 400.000 • General Government</b>	<b>8,234.57</b>	<b>9,460.00</b>	<b>(1,225.43)</b>	<b>87.05%</b>	<b>44,415.00</b>	<b>(36,180.43)</b>	<b>18.54%</b>
401.310 • Township Manager Salary	13,140.00	11,660.00	1,480.00	112.69%	70,000.00	(56,860.00)	18.77%
402.311 • Audit Services	0.00	0.00	0.00	0.00%	6,500.00	(6,500.00)	0.00%
403.310 • Tax Collection Expense	117.82	300.00	(182.18)	39.27%	8,300.00	(8,182.18)	1.42%
<b>404.300 • Legal</b>							
404.310 • General Legal	4,973.83	6,600.00	(1,626.17)	75.36%	40,000.00	(35,026.17)	12.43%
404.314 • Special Legal	0.00	820.00	(820.00)	0.00%	5,000.00	(5,000.00)	0.00%
<b>Total 404.300 • Legal</b>	<b>4,973.83</b>	<b>7,420.00</b>	<b>(2,446.17)</b>	<b>67.03%</b>	<b>45,000.00</b>	<b>(40,026.17)</b>	<b>11.05%</b>
<b>405.000 • Administrative</b>							
405.120 • Payroll - Admin Staff	5,427.44	6,266.00	(838.56)	86.62%	37,600.00	(32,172.56)	14.43%
405.199 • Life Insurance	0.00	83.00	(83.00)	0.00%	500.00	(500.00)	0.00%
405.192 • Payroll Taxes	465.63	690.00	(224.37)	67.48%	4,136.00	(3,670.37)	11.26%
405.194 • Unemployment Comp	0.00	290.00	(290.00)	0.00%	1,745.00	(1,745.00)	0.00%
405.195 • Workmen's Comp	0.00	83.00	(83.00)	0.00%	380.00	(380.00)	0.00%
405.196 • Health Insurance	1,930.00	3,452.00	(1,522.00)	55.91%	20,750.00	(18,820.00)	9.30%
405.198 • Disability Insurance	0.00	83.00	(83.00)	0.00%	500.00	(500.00)	0.00%
405.311 • Treasurer	6,960.00	8,500.00	(1,540.00)	81.88%	32,250.00	(25,290.00)	21.58%
405.363 • Treasurer's Bond	0.00	1,750.00	(1,750.00)	0.00%	3,500.00	(3,500.00)	0.00%
<b>Total 405.000 • Administrative</b>	<b>14,783.07</b>	<b>21,177.00</b>	<b>(6,393.93)</b>	<b>69.81%</b>	<b>101,361.00</b>	<b>(86,577.93)</b>	<b>14.58%</b>
<b>408.000 • Engineer</b>							
408.312 • Act 537 Update	0.00	0.00	0.00	0.00%	5,000.00	(5,000.00)	0.00%
408.311 • Engineer - General	17,797.07	13,100.00	4,697.07	135.86%	80,000.00	(62,202.93)	22.26%
408.319 • Engineering - Reimb	3,487.42	10,000.00	(6,512.58)	34.87%	60,000.00	(56,512.58)	0.00%
408.314 • ACT 167	3,486.90	666.00	2,830.90	525.08%	4,000.00	(503.10)	87.42%
408.313 • MS4 Compliance	1,122.51	1,000.00	122.51	112.25%	6,000.00	(4,877.49)	18.71%
<b>Total 408.000 • Engineer</b>	<b>25,903.90</b>	<b>24,766.00</b>	<b>1,137.90</b>	<b>104.59%</b>	<b>155,000.00</b>	<b>(129,096.10)</b>	<b>16.71%</b>
<b>409.000 • Building Maintenance</b>							
409.367 • Solid Waste Serv-495&500 Suplee	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
409.240 • Maint. Supplies -500 Suplee	940.50	500.00	440.50	188.10%	3,000.00	(2,059.50)	31.35%
409.300 • Other Services-495 & 500 Suplee	1,210.29	1,160.00	50.29	104.34%	6,000.00	(4,789.71)	20.17%
409.360 • Utility Exp - 500 Suplee	1,081.78	1,332.00	(250.22)	81.21%	9,000.00	(7,918.22)	12.02%
<b>Total 409.000 • Building Maintenance</b>	<b>3,232.57</b>	<b>2,992.00</b>	<b>240.57</b>	<b>108.04%</b>	<b>18,000.00</b>	<b>(14,767.43)</b>	<b>17.96%</b>
<b>411.000 • Fire and EMS</b>							
411.369 • Hydrant rental - Reimbursable	0.00	960.00	(960.00)	0.00%	5,800.00	(5,800.00)	0.00%
411.363 Hydrant rental	1,870.00	2,000.00	(130.00)	93.50%	11,000.00	(9,130.00)	17.00%
411.540 • Fire Co. Contributions	0.00	17,000.00	(17,000.00)	0.00%	131,000.00	(131,000.00)	0.00%
411.645 • Foreign Fire Ins Tax Dist	0.00	0.00	0.00	0.00%	53,000.00	(53,000.00)	0.00%
<b>Total 411.000 • Fire and EMS</b>	<b>1,870.00</b>	<b>19,960.00</b>	<b>(18,090.00)</b>	<b>9.37%</b>	<b>200,800.00</b>	<b>(198,930.00)</b>	<b>0.93%</b>
<b>413.000 • UCC and Code Enforcement</b>							
413.319 • UCC Fees	0.00	100.00	(100.00)	0.00%	400.00	(400.00)	0.00%
413.312 • Electrical Inspections	0.00	600.00	(600.00)	0.00%	4,000.00	(4,000.00)	0.00%
413.310 • Building Permits & Inspections	19,063.72	18,000.00	1,063.72	105.91%	110,000.00	(90,936.28)	17.33%
413.311 • Zoning Permits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
413.313 • Home OC/Rural OC	158.34	0.00	158.34	0.00%	3,500.00	(3,341.66)	4.52%

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	January '16 - February '16	January '16 - February '16 Budget	\$ Over/(Under) Budget	% of Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
413.316 · Driveway and Road Occupancy	50.00	100.00	(50.00)	50.00%	600.00	(550.00)	8.33%
413.315 · Junk Yard	0.00	200.00	(200.00)	0.00%	1,200.00	(1,200.00)	0.00%
413.314 · Mobile Home Park Licenses	98.00	1,900.00	(1,802.00)	5.16%	3,800.00	(3,502.00)	2.72%
<b>Total 413.000 · UCC and Code Enforcement</b>	<b>19,370.06</b>	<b>20,900.00</b>	<b>(1,529.94)</b>	<b>92.88%</b>	<b>123,300.00</b>	<b>(103,929.94)</b>	<b>15.71%</b>
414.000 · Planning & Zoning							
414.317 · Court Stenographer	0.00	0.00	0.00	0.00%	1,000.00	(1,000.00)	0.00%
414.314 · Zoning Hearing Board Legal	281.25	0.00	281.25	0.00%	4,000.00	(3,718.75)	7.03%
414.313 · Engineering fees	1,065.44	340.00	725.44	313.36%	2,000.00	(934.56)	53.27%
414.110 · ZHB & PC Member Stipend	269.14	160.00	109.14	168.21%	1,000.00	(730.86)	26.91%
414.310 · Zoning Officer	1,738.31	3,080.00	(1,341.69)	56.44%	18,500.00	(16,761.69)	9.40%
414.312 · Planning Consultant	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total 414.000 · Planning &amp; Zoning</b>	<b>3,354.14</b>	<b>3,580.00</b>	<b>(225.86)</b>	<b>93.69%</b>	<b>26,500.00</b>	<b>(23,145.86)</b>	<b>12.66%</b>
422.310 · Animal Control	1,290.00	1,180.00	110.00	109.32%	7,000.00	(5,710.00)	18.43%
427.300 · Waste Collection	0.00	0.00	0.00	0.00%	2,500.00	(2,500.00)	0.00%
430.000 · Public Works/Hghway General							
430.100 · Payroll & Benefits							
430.198 · Disability Insurance	48.92	137.50	(88.58)	35.58%	825.00	(776.08)	5.93%
430.120 · Payroll-Public Works	39,176.08	42,750.00	(3,573.92)	91.64%	256,500.00	(217,323.92)	15.27%
430.191 · Uniform Allowance	0.00	170.00	(170.00)	0.00%	1,030.00	(1,030.00)	0.00%
430.195 · Workmen's Comp	0.00	3,430.00	(3,430.00)	0.00%	20,600.00	(20,600.00)	0.00%
430.192 · Payroll Taxes	3,783.68	3,333.00	450.68	113.52%	20,000.00	(16,216.32)	18.92%
430.196 · Health Insurance	14,074.95	10,840.00	3,234.95	129.84%	65,145.00	(51,070.05)	21.61%
430.197 · Pension	4,570.31	2,575.00	1,995.31	177.49%	15,450.00	(10,879.69)	29.58%
430.199 · Life Insurance	0.00	344.00	(344.00)	0.00%	2,060.00	(2,060.00)	0.00%
430.194 · Unemployment Comp	0.00	1,370.00	(1,370.00)	0.00%	8,215.00	(8,215.00)	0.00%
<b>Total 430.100 · Payroll &amp; Benefits</b>	<b>61,653.94</b>	<b>64,949.50</b>	<b>(3,295.56)</b>	<b>94.93%</b>	<b>389,825.00</b>	<b>(328,171.06)</b>	<b>15.82%</b>
430.200 · PW - General Services							
430.245 · PWD Heating	682.33	1,250.00	(567.67)	54.59%	7,500.00	(6,817.67)	9.10%
430.232 · Diesel Fuel	0.00	3,830.00	(3,830.00)	0.00%	23,000.00	(23,000.00)	0.00%
430.246 · Operating Supplies	558.00	333.00	225.00	167.57%	2,000.00	(1,442.00)	27.90%
430.300 · Other Services & Charge	288.00	916.00	(628.00)	31.44%	5,500.00	(5,212.00)	5.24%
430.320 · Communication Expense	169.56	580.00	(410.44)	29.23%	3,500.00	(3,330.44)	4.84%
430.360 · Utility Services-495 Suplee	3,134.29	1,750.00	1,384.29	179.10%	10,500.00	(7,365.71)	29.85%
<b>Total 430.200 · PW - General Services</b>	<b>4,832.18</b>	<b>8,659.00</b>	<b>(3,826.82)</b>	<b>55.81%</b>	<b>52,000.00</b>	<b>(47,167.82)</b>	<b>9.29%</b>
432.000 · Snow & Ice Removal							
432.318 · Snow & Ice Removal-Contract	4,350.00	11,250.00	(6,900.00)	38.67%	19,000.00	(14,650.00)	22.89%
432.245 · Snow/Ice Removal Supplies	1,978.54	9,000.00	(7,021.46)	21.98%	30,000.00	(28,021.46)	6.80%
432.317 · Snow/Ice Removal Services	0.00	1,000.00	(1,000.00)	0.00%	1,000.00	(1,000.00)	0.00%
<b>Total 432.000 · Snow &amp; Ice Removal</b>	<b>6,328.54</b>	<b>21,250.00</b>	<b>(14,921.46)</b>	<b>29.78%</b>	<b>50,000.00</b>	<b>(43,671.46)</b>	<b>12.66%</b>
433.000 · Traffic Control							
433.200 · Traffic Control Supplies	300.00	0.00	300.00	0.00%	3,000.00	(2,700.00)	10.00%
433.300 · Traffic Control Services	0.00	0.00	0.00	0.00%	4,000.00	(4,000.00)	0.00%
<b>Total 433.000 · Traffic Control</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00%</b>	<b>7,000.00</b>	<b>(6,700.00)</b>	<b>4.29%</b>
437.000 · Repairs to Tools & Equipment							
437.246 · Repair Parts and Supplies	304.74	0.00	304.74	0.00%	0.00	304.74	0.00%
437.374 · Repairs by Outside Services	5,992.86	5,000.00	992.86	119.86%	30,000.00	(24,007.14)	19.98%
<b>Total 437.000 · Repairs to Tools &amp; Equipme</b>	<b>6,297.60</b>	<b>5,000.00</b>	<b>1,297.60</b>	<b>125.95%</b>	<b>30,000.00</b>	<b>(23,702.40)</b>	<b>20.99%</b>
438.000 · Main. Roads & Bridges							
438.246 · Supplies	147.00	5,000.00	(4,853.00)	2.94%	30,000.00	(29,853.00)	0.49%
438.370 · Other Services & Charges	2,585.00	500.00	2,085.00	517.00%	3,000.00	(415.00)	86.17%
438.384 Equipment Rental	0.00	250.00	(250.00)	0.00%	1,500.00	(1,500.00)	0.00%
<b>Total 438.000 · Main. Roads &amp; Bridges</b>	<b>2,732.00</b>	<b>5,750.00</b>	<b>(3,018.00)</b>	<b>47.51%</b>	<b>34,500.00</b>	<b>(31,768.00)</b>	<b>7.92%</b>
441.370 · Cemeteries-Lawn Care	0.00	200.00	(200.00)	0.00%	1,200.00	(1,200.00)	0.00%
<b>Total 430.000 · Public Works/Hghway Gener</b>	<b>82,144.26</b>	<b>105,808.50</b>	<b>(23,664.24)</b>	<b>77.63%</b>	<b>584,525.00</b>	<b>(482,380.74)</b>	<b>14.55%</b>

**Honey Brook Township - General Fund  
Profit & Loss Budget vs. Actual  
as of February 29, 2016**

	January '16 - February '16	January '16 - February '16 Budget	\$ Over/(Under) Budget	% of Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
452.000 · Recreation Programming							
452.115 · Recreation Instructors	0.00	0.00	0.00	0.00%	2,500.00	(2,500.00)	0.00%
452.247 · Recreation Supplies	0.00	0.00	0.00	0.00%	500.00	(500.00)	0.00%
<b>Total 452.000 · Recreation Programming</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00%</b>
454.000 · Park Maint. & Repair							
454.247 · Supplies & Materials	16.00	1,100.00	(1,084.00)	1.45%	4,000.00	(3,984.00)	0.40%
454.300 · Other Services & Charges	3,506.00	600.00	2,906.00	584.33%	20,000.00	(16,494.00)	17.53%
454.360 · Utilities	268.38	0.00	268.38	0.00%	1,000.00	(731.62)	26.84%
<b>Total 454.000 · Park Maint. &amp; Repair</b>	<b>3,790.38</b>	<b>1,700.00</b>	<b>2,090.38</b>	<b>222.96%</b>	<b>25,000.00</b>	<b>(21,209.62)</b>	<b>15.16%</b>
456.540 · Library Contribution	0.00	0.00	0.00	0.00%	20,000.00	(20,000.00)	0.00%
483.312 · Pension Plan Administration	0.00	534.00	(534.00)	0.00%	3,200.00	(3,200.00)	0.00%
484.000 · Workmen's Comp Administration	0.00	500.00	(500.00)	0.00%	3,000.00	(3,000.00)	0.00%
486.000 · General Insurance	0.00	0.00	0.00	0.00%	55,000.00	(55,000.00)	0.00%
491.000 - Refund of Prior Year Revenue							
491.430 - Refund tax revenues	139.32	0.00	139.32	0.00%	0.00	139.32	0.00%
491.435 - Refund of Prior Yr Revenues-Oth	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total 491.000 - Refund of Prior Year Revenue</b>	<b>139.32</b>	<b>0.00</b>	<b>139.32</b>	<b>0.00%</b>	<b>0.00</b>	<b>139.32</b>	<b>0.00%</b>
492.000 · Transfers - Interfund							
492.301 · Transfer Cap Res-Depn Office	900.00	900.00	0.00	100.00%	5,400.00	(4,500.00)	16.67%
492.303 · Transfer Cap Res - Bldg Debt	44,800.00	44,800.00	0.00	100.00%	268,800.00	(224,000.00)	16.67%
492.304 · Transfer Cap Res - New Purchase	6,000.00	6,000.00	0.00	100.00%	36,000.00	(30,000.00)	16.67%
492.000 · Transfers - Interfund - Other	818.91	0.00	818.91	0.00%	0.00	818.91	0.00%
492.400 · Transfer to Recreation Fund	0.00	0.00	0.00	0.00%	10,000.00	(10,000.00)	0.00%
<b>Total 492.000 · Transfers - Interfund</b>	<b>52,518.91</b>	<b>51,700.00</b>	<b>818.91</b>	<b>101.58%</b>	<b>320,200.00</b>	<b>(267,681.09)</b>	<b>16.40%</b>
493.000 · Other Unclassified Expenses	0.00	500.00	(500.00)	0.00%	3,000.00	(3,000.00)	0.00%
<b>Total Expense</b>	<b>234,862.83</b>	<b>284,137.50</b>	<b>(49,274.67)</b>	<b>82.66%</b>	<b>1,805,601.00</b>	<b>(1,570,738.17)</b>	<b>13.01%</b>
<b>Net Income</b>	<b>\$ 85,100.50</b>	<b>\$ (59,204.50)</b>	<b>\$ 144,305.00</b>	<b>-143.74%</b>	<b>\$ -</b>	<b>\$ 85,100.50</b>	<b>100.00%</b>

Honey Brook Township - State Fund  
 Profit & Loss Budget vs. Actual  
 as of February 29, 2016

	January '16 -	January '16 -	\$ Over/(Under)	% of Budget	January '16 -	\$ Over/(Under)	% of Budget
	February '16	February '16			December '16		
	Budget	Budget	Budget		Budget	Budget	
<b>Income</b>							
341.000 · Interest	61.81	100.00	(38.19)	61.81%	600.00	(538.19)	10.30%
355.020 · Liquid Fuels/State Allocation	0.00	0.00	0.00	0.00%	270,000.00	(270,000.00)	0.00%
355.030 · Suplee Turnback	0.00	0.00	0.00	0.00%	13,400.00	(13,400.00)	0.00%
<b>Total Income</b>	<b>61.81</b>	<b>100.00</b>	<b>(38.19)</b>	<b>61.81%</b>	<b>284,000.00</b>	<b>(283,938.19)</b>	<b>0.02%</b>
<b>Gross Profit</b>							
	61.81	100.00	(38.19)	61.81%	284,000.00	(283,938.19)	0.02%
<b>Expense</b>							
432.000 Snow & Ice Removal							
432.245 Snow & Ice - Supplies	9,107.95	17,500.00	(8,392.05)	52.05%	40,000.00	(30,892.05)	22.77%
<b>Total 432.000 Snow &amp; Ice Removal</b>	<b>9,107.95</b>	<b>17,500.00</b>	<b>(8,392.05)</b>	<b>52.05%</b>	<b>40,000.00</b>	<b>(30,892.05)</b>	<b>22.77%</b>
433.00 Hwy Maint.- Lines & Signs							
433.300 · Line Painting	0.00	0.00	0.00	0.00%	15,000.00	(15,000.00)	0.00%
<b>Total 433.00 Hwy Maint.- Lines &amp; Signs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>0.00%</b>
438.000 Roads & Bridges							
438.370 · Annual Seal Coat (Oil & Chlp)	0.00	0.00	0.00	0.00%	65,000.00	(65,000.00)	0.00%
438.610 · Construction Projects	0.00	0.00	0.00	0.00%	160,000.00	(160,000.00)	0.00%
<b>Total 438.000 Roads &amp; Brlges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>225,000.00</b>	<b>(225,000.00)</b>	<b>0.00%</b>
<b>Total Expense</b>	<b>9,107.95</b>	<b>17,500.00</b>	<b>(8,392.05)</b>	<b>52.05%</b>	<b>280,000.00</b>	<b>(270,892.05)</b>	<b>3.25%</b>
<b>Net Income</b>	<b>\$ (9,046.14)</b>	<b>\$ (17,400.00)</b>	<b>\$ 8,353.86</b>	<b>51.99%</b>	<b>\$ 4,000.00</b>	<b>\$ (13,046.14)</b>	<b>-226.15%</b>

Honey Brook Township - Capital Reserve Fund

Profit & Loss Budget vs. Actual

as of February 29, 2016

	January '16 - February '16	January '16 - February '16 Budget	\$ Over/(Under) Budget	% of Budget	January '16 - December '16 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>							
341.100 Interest Earnings	280.13	160.00	120.13	175.08%	1,000.00	(719.87)	28.01%
392.000 Transfer from Gen Fund							
392.010 General Government	900.00	900.00	0.00	100.0%	5,400.00	(4,500.00)	16.67%
392.020 PW Depreciation	6,000.00	6,000.00	0.00	100.0%	36,000.00	(30,000.00)	16.67%
392.030 Debt Service	44,800.00	44,800.00	0.00	100.0%	268,000.00	(223,200.00)	16.72%
Total 392.000 Transfer from Gen Fund	51,700.00	51,700.00	0.00	100.0%	309,400.00	(257,700.00)	16.71%
Total Income	51,980.13	51,860.00	120.13	100.23%	310,400.00	(258,419.87)	16.75%
<b>Gross Profit</b>	51,980.13	51,860.00	120.13	100.23%	310,400.00	(258,419.87)	16.75%
<b>Expense</b>							
400.700 GenGov Capital Purchase	0.00	0.00	0.00	0.0%	100,000.00	(100,000.00)	100.0%
408.310 Engineering	2,973.13	0.00	2,973.13	100.0%	0.00	2,973.13	0.0%
430.700 PWD Capital Purchase	0.00	0.00	0.00	0.0%	180,000.00	(180,000.00)	100.0%
DNB Municipal Line Loan	0.00	0.00	0.00	0.0%	268,800.00	(268,800.00)	100.0%
Total Expense	2,973.13	0.00	2,973.13	100.0%	548,800.00	(545,826.87)	100.0%
<b>Net Income</b>	\$ 49,007.00	\$ 51,860.00	\$ (2,853.00)	94.5%	\$ (238,400.00)	\$ 287,407.00	-20.56%