

Honey Brook Township - General Fund  
Profit & Loss Budget vs. Actual  
as of March 31, 2016

	March '16	January '16 - March '16	January '16 - March '16 Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>						
<b>301.000 • Real Estate Taxes</b>						
301.100 • Real Estate	69,000.00	73,124.56	62,000.00	335,000.00	(261,875.44)	21.83%
301.400 • RE Tax Claim Bureau	2,581.49	4,062.38	6,200.00	15,000.00	(10,937.62)	27.08%
<b>Total 301.000 • Real Estate Taxes</b>	<b>71,581.49</b>	<b>77,186.94</b>	<b>68,200.00</b>	<b>350,000.00</b>	<b>(272,813.06)</b>	<b>22.05%</b>
<b>310.000 • Other Taxes</b>						
310.100 • Transfer Tax	3,456.51	49,960.58	38,580.00	115,000.00	(65,039.42)	43.44%
310.200 • Earned Income Tax	53,673.59	210,633.00	173,440.00	775,000.00	(564,367.00)	27.18%
<b>Total 310.000 • Other Taxes</b>	<b>57,130.10</b>	<b>260,593.58</b>	<b>212,020.00</b>	<b>890,000.00</b>	<b>(629,406.42)</b>	<b>29.28%</b>
<b>320.000 • License &amp; Franchise Fee</b>						
321.320 • Junk Yard License	700.00	700.00	0.00	1,400.00	(700.00)	50.00%
321.350 • Mobile Home Park License	1,565.00	1,565.00	0.00	2,000.00	(435.00)	78.25%
321.360 • Rural Occupation Permits	390.00	390.00	0.00	500.00	(110.00)	78.00%
321.370 • Home Occupation Permits	25.00	150.00	40.00	500.00	(350.00)	30.00%
321.800 • Cable Franchise Fees	7,476.69	11,897.59	8,844.00	45,000.00	(33,102.41)	26.44%
322.500 • Road Occupancy Permits	85.00	85.00	490.00	1,000.00	(915.00)	8.50%
322.300 • Driveway Permits	50.00	100.00	0.00	0.00	100.00	0.00%
<b>Total 320.000 • License &amp; Franchise Fee</b>	<b>10,291.69</b>	<b>14,887.59</b>	<b>9,374.00</b>	<b>50,400.00</b>	<b>(35,512.41)</b>	<b>29.54%</b>
<b>331.000 • Fines</b>	<b>922.49</b>	<b>1,968.52</b>	<b>1,335.00</b>	<b>7,000.00</b>	<b>(5,031.48)</b>	<b>28.12%</b>
<b>341.010 • Interest Earnings</b>	<b>545.74</b>	<b>959.18</b>	<b>329.00</b>	<b>1,500.00</b>	<b>(540.82)</b>	<b>63.95%</b>
<b>355.000 • Grants and State Shared Revenue</b>						
354.150 • Recycling Grant	0.00	12,468.00	0.00	3,000.00	9,468.00	415.60%
355.010 • PURTA	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00%
355.040 • Liquor License	0.00	0.00	600.00	600.00	(600.00)	0.00%
355.050 • Pension	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00%
355.070 • Fire Relief	0.00	0.00	0.00	53,000.00	(53,000.00)	0.00%
357.010 • Local Government Grants	0.00	10,701.07	0.00	0.00	10,701.07	0.00%
<b>Total 355.000 • Grants and State Shared Revenue</b>	<b>0.00</b>	<b>23,169.07</b>	<b>600.00</b>	<b>73,600.00</b>	<b>(50,430.93)</b>	<b>31.48%</b>
<b>361.000 • Departmental Earnings</b>						
361.300 • Subdiv/Land Development	150.00	150.00	2,000.00	2,000.00	(1,850.00)	7.50%
361.320 • Engineering/Legal Fees - Relmb.	7,758.45	27,746.79	15,000.00	60,000.00	(32,253.21)	46.24%
361.340 • Hearing Fees	2,000.00	3,500.00	1,500.00	3,000.00	500.00	116.67%
361.700 • Reproduction of Records	40.00	58.00	0.00	100.00	(42.00)	58.00%
362.500 • Permit Application Fees	575.00	1,117.00	250.00	1,000.00	117.00	111.70%
362.410 • Building Permits	1,892.55	19,929.46	11,600.00	110,000.00	(90,070.54)	18.12%
362.420 • Electrical Permits	560.00	2,255.87	1,000.00	4,000.00	(1,744.13)	56.40%
362.450 • Use & Occupancy	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00%
362.460 • UCC Fees (ACT 13 of 2004)	32.00	112.00	95.00	400.00	(288.00)	28.00%
362.470 • Zoning and General Permits	276.00	806.00	720.00	4,000.00	(3,194.00)	20.15%
<b>Total 361.000 • Departmental Earnings</b>	<b>13,284.00</b>	<b>55,675.12</b>	<b>32,165.00</b>	<b>187,500.00</b>	<b>(123,598.75)</b>	<b>29.69%</b>
<b>364.600 • Host Municipal Fees</b>	<b>0.00</b>	<b>38,953.84</b>	<b>42,300.00</b>	<b>155,000.00</b>	<b>(116,046.16)</b>	<b>25.13%</b>
<b>367.200 • Park &amp; Recreation Fees</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(2,900.00)</b>	<b>3.33%</b>
<b>383.120 • Fire Hydrant Rentals</b>	<b>0.00</b>	<b>154.00</b>	<b>1,450.00</b>	<b>5,800.00</b>	<b>(5,646.00)</b>	<b>2.66%</b>

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	March '16	January '16 - March '16	January '16 - March '16 Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
387.010 • Contributions in lieu of taxes	0.00	3,000.00	21,000.00	21,000.00	(18,000.00)	14.29%
389.000 • Carry Forward- Previous Year	15,200.25	15,200.25	15,200.25	60,801.00	(45,600.75)	25.00%
389.100 • Miscellaneous Revenue	0.00	16.00	0.00	0.00	16.00	100.00%
395.000 • Refund of Prior Expense	0.00	309.00	0.00	0.00	309.00	0.00%
<b>Total Income</b>	<b>169,055.76</b>	<b>492,173.09</b>	<b>403,973.25</b>	<b>1,805,601.00</b>	<b>(1,305,201.78)</b>	<b>27.26%</b>
<b>Gross Profit</b>	<b>\$ 169,055.76</b>	<b>\$ 492,173.09</b>	<b>\$ 403,973.25</b>	<b>\$ 1,805,601.00</b>	<b>\$ (1,305,201.78)</b>	<b>27.26%</b>
<b>Expense</b>						
<b>400.000 • General Government</b>						
400.105 • Payroll-Elected Officials	0.00	0.00	1,625.00	6,500.00	(6,500.00)	0.00%
400.192 • PR Taxes - Elected Officials	0.00	0.00	178.75	715.00	(715.00)	0.00%
400.200 • Office Supplies	405.28	1,401.99	1,125.00	4,500.00	(3,098.01)	31.16%
400.300 • Other Services & Charges	1,199.40	3,857.30	6,000.00	14,000.00	(10,142.70)	27.55%
400.317 • Payroll Processing Fees	204.14	417.46	600.00	2,400.00	(1,982.54)	17.39%
400.320 • Communication Expense	352.02	1,108.34	1,125.00	4,500.00	(3,391.66)	24.63%
400.330 • Vehicle Expense	46.22	46.22	200.00	800.00	(753.78)	5.78%
400.341 • Advertising-Legal & Other	0.00	204.32	990.00	4,000.00	(3,795.68)	5.11%
400.420 • Dues/Meetings/Subs/Training	250.00	3,656.00	4,400.00	7,000.00	(3,344.00)	52.23%
<b>Total 400.000 • General Government</b>	<b>2,457.06</b>	<b>10,691.63</b>	<b>16,243.75</b>	<b>44,415.00</b>	<b>(33,723.37)</b>	<b>24.07%</b>
401.310 • Township Manager Salary	6,660.00	19,800.00	17,490.00	70,000.00	(50,200.00)	28.29%
402.311 • Audit Services	950.00	950.00	0.00	6,500.00	(5,550.00)	14.62%
403.310 • Tax Collection Expense	8.22	126.04	8,300.00	8,300.00	(8,173.96)	1.52%
<b>404.300 • Legal</b>						
404.310 • General Legal	4,364.50	9,338.33	10,600.00	40,000.00	(30,661.67)	23.35%
404.314 • Special Legal	0.00	0.00	1,240.00	5,000.00	(5,000.00)	0.00%
<b>Total 404.300 • Legal</b>	<b>4,364.50</b>	<b>9,338.33</b>	<b>11,840.00</b>	<b>45,000.00</b>	<b>(35,661.67)</b>	<b>20.75%</b>
<b>405.000 • Administrative</b>						
405.120 • Payroll - Admin Staff	3,867.55	9,294.99	9,400.00	37,600.00	(28,305.01)	24.72%
405.192 • Payroll Taxes	228.83	694.46	1,034.00	4,136.00	(3,441.54)	16.79%
405.194 • Unemployment Comp	73.93	73.93	436.00	1,745.00	(1,671.07)	4.24%
405.195 • Workmen's Comp	674.10	674.10	95.00	380.00	294.10	177.39%
405.196 • Health Insurance	940.00	2,870.00	5,188.00	20,750.00	(17,880.00)	13.83%
405.198 • Disability Insurance	0.00	0.00	125.00	500.00	(500.00)	0.00%
405.199 • Life Insurance	0.00	0.00	125.00	500.00	(500.00)	0.00%
405.311 • Treasurer	3,928.88	10,888.88	11,500.00	32,250.00	(21,361.12)	33.76%
405.353 • Treasurer's Bond	0.00	0.00	1,750.00	3,500.00	(3,500.00)	0.00%
<b>Total 405.000 • Administrative</b>	<b>9,713.29</b>	<b>24,496.36</b>	<b>29,653.00</b>	<b>101,361.00</b>	<b>(76,864.64)</b>	<b>24.17%</b>
<b>408.000 • Engineer</b>						
408.311 • Engineer - General	8,914.73	27,530.71	19,700.00	80,000.00	(52,469.29)	34.41%
408.312 • Act 537 Update	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00%
408.313 • MS4 Compliance	826.88	1,949.39	1,500.00	6,000.00	(4,050.61)	32.49%
408.314 • ACT 167	874.29	4,371.19	1,000.00	4,000.00	371.19	109.28%
408.319 • Engineering - Relmb	1,885.51	8,372.93	15,000.00	60,000.00	(51,627.07)	0.00%
<b>Total 408.000 • Engineer</b>	<b>12,501.41</b>	<b>42,224.22</b>	<b>37,200.00</b>	<b>155,000.00</b>	<b>(112,775.78)</b>	<b>27.24%</b>
<b>409.000 • Building Maintenance</b>						
409.240 • Maint. Supplies -500 Suplee	0.00	940.50	750.00	3,000.00	(2,059.50)	31.35%
409.300 • Other Services-495 & 500 Suplee	108.50	1,318.79	1,750.00	6,000.00	(4,681.21)	21.98%
409.360 • Utility Exp - 500 Suplee	684.24	1,766.02	2,002.00	9,000.00	(7,233.98)	19.62%

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409.367 • Solid Waste Serv-495&500 Suplea	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total 409.000 • Building Maintenance</b>	<b>792.74</b>	<b>4,025.31</b>	<b>4,502.00</b>	<b>18,000.00</b>	<b>(13,974.69)</b>	<b>22.36%</b>
<b>411.000 • Fire and EMS</b>						
411.363 Hydrant rental	1,034.00	2,904.00	2,000.00	11,000.00	(8,096.00)	26.40%
411.369 • Hydrant rental - Reimbursable	0.00	154.00	1,440.00	5,800.00	(5,646.00)	2.66%
411.540 • Fire Co. Contributions	0.00	0.00	39,500.00	131,000.00	(131,000.00)	0.00%
411.545 • Foreign Fire Ins Tax Dlst	0.00	0.00	0.00	53,000.00	(53,000.00)	0.00%
<b>Total 411.000 • Fire and EMS</b>	<b>1,034.00</b>	<b>3,058.00</b>	<b>42,940.00</b>	<b>200,800.00</b>	<b>(197,742.00)</b>	<b>1.52%</b>
<b>413.000 • UCC and Code Enforcement</b>						
413.310 • Building Permits & Inspections	2,240.87	21,304.59	27,200.00	110,000.00	(88,695.41)	19.37%
413.311 • Zoning Permits	335.78	494.12	0.00	0.00	494.12	0.00%
413.312 • Electrical Inspections	0.00	0.00	940.00	4,000.00	(4,000.00)	0.00%
413.313 • Home OC/Rural OC	0.00	0.00	3,500.00	3,500.00	(3,500.00)	0.00%
413.314 • Mobile Home Park Licenses	0.00	98.00	2,400.00	3,600.00	(3,502.00)	2.72%
413.315 • Junk Yard	0.00	0.00	300.00	1,200.00	(1,200.00)	0.00%
413.316 • Driveway and Road Occupancy	0.00	50.00	150.00	600.00	(550.00)	8.33%
413.319 • UCC Fees	0.00	0.00	100.00	400.00	(400.00)	0.00%
<b>Total 413.000 • UCC and Code Enforcement</b>	<b>2,576.65</b>	<b>21,946.71</b>	<b>34,590.00</b>	<b>123,300.00</b>	<b>(101,353.29)</b>	<b>17.80%</b>
<b>414.000 • Planning &amp; Zoning</b>						
414.110 • ZHB & PC Member Stipend	0.00	269.14	250.00	1,000.00	(730.86)	26.91%
414.310 • Zoning Officer	2,646.85	4,385.16	4,630.00	18,500.00	(14,114.84)	23.70%
414.312 • Planning Consultant	0.00	0.00	0.00	0.00	0.00	0.00%
414.313 • Engineering fees	0.00	1,065.44	505.00	2,000.00	(934.56)	53.27%
414.314 • Zoning Hearing Board Legal	0.00	281.25	0.00	4,000.00	(3,718.75)	7.03%
414.317 • Court Stenographer	155.00	155.00	400.00	1,000.00	(845.00)	15.50%
<b>Total 414.000 • Planning &amp; Zoning</b>	<b>2,801.85</b>	<b>6,155.99</b>	<b>5,785.00</b>	<b>26,500.00</b>	<b>(20,344.01)</b>	<b>23.23%</b>
422.310 • Animal Control	300.00	1,590.00	1,780.00	7,000.00	(5,410.00)	22.71%
427.300 • Waste Collection	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00%
<b>430.000 • Public Works/Highway General</b>						
<b>430.100 • Payroll &amp; Benefits</b>						
430.120 • Payroll-Public Works	27,956.84	67,132.92	64,125.00	256,500.00	(189,367.08)	26.17%
430.191 Uniform Allowance	259.45	259.45	260.00	1,030.00	(770.55)	25.19%
430.192 • Payroll Taxes	1,368.62	5,152.30	5,000.00	20,000.00	(14,847.70)	25.76%
430.194 • Unemployment Comp	0.00	0.00	2,054.00	8,215.00	(8,215.00)	0.00%
430.195 • Workmen's Comp	3,819.90	3,819.90	5,150.00	20,600.00	(16,780.10)	18.54%
430.196 • Health Insurance	4,844.19	18,919.14	16,271.00	65,145.00	(46,225.86)	29.04%
430.197 • Pension	3,444.95	8,015.26	3,862.50	15,450.00	(7,434.74)	51.88%
430.198 • Disability Insurance	0.00	48.92	206.25	825.00	(776.08)	5.93%
430.199 • Life Insurance	0.00	0.00	515.00	2,060.00	(2,060.00)	0.00%
<b>Total 430.100 • Payroll &amp; Benefits</b>	<b>41,693.95</b>	<b>103,347.89</b>	<b>97,443.75</b>	<b>389,825.00</b>	<b>(286,477.11)</b>	<b>26.51%</b>
<b>430.200 • PW - General Services</b>						
430.232 • Diesel Fuel	1,588.30	1,588.30	5,750.00	23,000.00	(21,411.70)	6.91%
430.245 • PWD Heating	463.23	1,021.23	500.00	7,500.00	(6,478.77)	13.62%
430.246 • Operating Supplies	477.32	1,159.65	1,875.00	2,000.00	(840.35)	57.98%
430.300 • Other Services & Charge	180.00	468.00	1,376.00	5,500.00	(5,032.00)	8.51%
430.320 • Communication Expense	108.60	278.16	880.00	3,500.00	(3,221.84)	7.95%
430.360 • Utilities	352.58	3,486.87	2,625.00	10,500.00	(7,013.13)	33.21%
<b>Total 430.200 • PW - General Services</b>	<b>3,170.03</b>	<b>8,002.21</b>	<b>13,006.00</b>	<b>52,000.00</b>	<b>(43,997.79)</b>	<b>15.39%</b>
432.000 • Snow & Ice Removal						

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432.317 • Snow/Ice Removal Services	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00%
432.318 • Snow & Ice Removal-Contracted	2,400.00	6,750.00	16,000.00	19,000.00	(12,250.00)	35.53%
432.245 • Snow/Ice Removal Supplies	3,641.95	5,620.49	10,000.00	30,000.00	(24,379.51)	18.73%
<b>Total 432.000 • Snow &amp; Ice Removal</b>	<b>6,041.95</b>	<b>12,370.49</b>	<b>27,000.00</b>	<b>50,000.00</b>	<b>(37,629.51)</b>	<b>24.74%</b>
433.000 • Traffic Control						
433.200 • Traffic Control Supplies	135.00	435.00	0.00	3,000.00	(2,565.00)	14.50%
433.300 • Traffic Control Services	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00%
<b>Total 433.000 • Traffic Control</b>	<b>135.00</b>	<b>435.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>(6,565.00)</b>	<b>6.21%</b>
437.000 • Repairs to Tools & Equipment						
437.246 • Repair Parts and Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
437.374 • Repairs by Outside Services	7,171.76	13,164.62	7,500.00	30,000.00	(16,835.38)	43.88%
<b>Total 437.000 • Repairs to Tools &amp; Equipment</b>	<b>7,171.76</b>	<b>13,164.62</b>	<b>7,500.00</b>	<b>30,000.00</b>	<b>(16,835.38)</b>	<b>43.88%</b>
438.000 • Main. Roads & Bridges						
438.246 • Supplies	0.00	147.00	7,500.00	30,000.00	(29,853.00)	0.49%
438.370 • Other Services & Charges	0.00	2,585.00	750.00	3,000.00	(415.00)	86.17%
438.384 Equipment Rental	0.00	0.00	375.00	1,500.00	(1,500.00)	0.00%
<b>Total 438.000 • Main. Roads &amp; Bridges</b>	<b>0.00</b>	<b>2,732.00</b>	<b>8,625.00</b>	<b>34,500.00</b>	<b>(31,768.00)</b>	<b>7.92%</b>
441.370 • Cemeteries-Lawn Care	0.00	0.00	300.00	1,200.00	(1,200.00)	0.00%
<b>Total 430.000 • Public Works/Highway General</b>	<b>58,212.69</b>	<b>140,052.21</b>	<b>153,874.75</b>	<b>564,525.00</b>	<b>(424,472.79)</b>	<b>24.81%</b>
452.000 • Recreation Programming						
452.115 • Recreation Instructors	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00%
452.247 • Recreation Supplies	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>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00%</b>
454.000 • Park Maint. & Repair						
454.247 • Supplies & Materials	89.25	105.25	1,100.00	4,000.00	(3,894.75)	2.63%
454.300 • Other Services & Charges	110.00	3,616.00	900.00	20,000.00	(16,384.00)	18.08%
454.360 • Utilities	63.91	332.29	0.00	1,000.00	(667.71)	33.23%
<b>Total 454.000 • Park Maint. &amp; Repair</b>	<b>263.16</b>	<b>4,053.54</b>	<b>2,000.00</b>	<b>25,000.00</b>	<b>(20,946.46)</b>	<b>16.21%</b>
456.540 • Library Contribution	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00%
483.312 • Pension Plan Administration	0.00	0.00	800.00	3,200.00	(3,200.00)	0.00%
484.000 • Workmen's Comp Administration	0.00	0.00	750.00	3,000.00	(3,000.00)	0.00%
486.000 • General Insurance	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	0.00	139.32	0.00	0.00	139.32	0.00%
491.435 - Refund of Prior Yr Revenues-Other	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total 491.000 - Refund of Prior Year Revenue</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	0.00	900.00	1,350.00	5,400.00	(4,500.00)	16.67%
492.303 • Transfer Cap Res - Bldg Debt	0.00	44,800.00	67,200.00	268,800.00	(224,000.00)	16.67%
492.304 • Transfer Cap Res - New Purchase	0.00	6,000.00	9,000.00	36,000.00	(30,000.00)	16.67%
492.000 • Transfers - Interfund - Other	0.00	0.00	0.00	0.00	0.00	0.00%
492.400 • Transfer to Recreation Fund	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00%
<b>Total 492.000 • Transfers - Interfund</b>	<b>0.00</b>	<b>51,700.00</b>	<b>77,550.00</b>	<b>320,200.00</b>	<b>(268,500.00)</b>	<b>16.15%</b>
493.000 • Other Unclassified Expenses	0.00	0.00	750.00	3,000.00	(3,000.00)	0.00%
<b>Total Expense</b>	<b>102,635.57</b>	<b>340,347.66</b>	<b>446,048.50</b>	<b>1,805,601.00</b>	<b>(1,465,253.34)</b>	<b>18.85%</b>
<b>Net Income</b>	<b>\$ 66,420.19</b>	<b>\$ 151,825.43</b>	<b>\$ (42,075.25)</b>	<b>\$</b>	<b>\$ 151,825.43</b>	<b>100.00%</b>

**Honey Brook Township - State Fund  
Profit & Loss Budget vs. Actual  
as of March 31, 2016**

	January '16 - March '16	January '16 - March '16 Budget	\$ Over/(Under) Budget	% of Budget	January '16 - December '16 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>							
341.000 - Interest	235.18	150.00	85.18	156.79%	600.00	(364.82)	39.20%
355.020 - Liquid Fuels/State Allocation	278,406.77	270,000.00	8,406.77	103.11%	270,000.00	8,406.77	103.11%
355.030 - Supplee Turnback	13,400.00	13,400.00	0.00	100.00%	13,400.00	-	100.00%
<b>Total Income</b>	<b>292,041.95</b>	<b>283,550.00</b>	<b>8,491.95</b>	<b>102.99%</b>	<b>284,000.00</b>	<b>8,041.95</b>	<b>102.83%</b>
<b>Gross Profit</b>	<b>292,041.95</b>	<b>283,550.00</b>	<b>8,491.95</b>	<b>102.99%</b>	<b>284,000.00</b>	<b>8,041.95</b>	<b>102.83%</b>
<b>Expense</b>							
<b>432.000 Snow &amp; Ice Removal</b>							
432.245 Snow & Ice - Supplies	19,628.36	27,500.00	(7,871.64)	71.38%	40,000.00	(20,371.64)	49.07%
<b>Total 432.000 Snow &amp; Ice Removal</b>	<b>19,628.36</b>	<b>27,500.00</b>	<b>(7,871.64)</b>	<b>71.38%</b>	<b>40,000.00</b>	<b>(20,371.64)</b>	<b>49.07%</b>
<b>433.000 Hwy Maint.- Lines &amp; Signs</b>							
433.300 Line Painting	0.00	0.00	0.00	0.00%	15,000.00	(15,000.00)	0.00%
<b>Total 433.000 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>
<b>438.000 Roads &amp; Bridges</b>							
438.370 Annual Seal Coat (Oil & Cr	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; Bridges</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>19,628.36</b>	<b>27,500.00</b>	<b>(7,871.64)</b>	<b>71.38%</b>	<b>280,000.00</b>	<b>(260,371.64)</b>	<b>7.01%</b>
<b>Net Income</b>	<b>\$ 272,413.59</b>	<b>\$ 256,050.00</b>	<b>\$ 16,363.59</b>	<b>106.39%</b>	<b>\$ 4,000.00</b>	<b>\$ 268,413.59</b>	<b>-6810.34%</b>

**Honey Brook Township - Capital Reserve Fund**  
**Profit & Loss Budget vs. Actual**  
as of March 31, 2016

	January '16 - March '16	January '16 - March '16 Budget	\$ Over/(Under) Budget	% of Budget	January '16 - December '16 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>							
341.100 Interest Earnings	631.34	240.00	391.34	263.06%	1,000.00	(368.66)	63.13%
<b>392.000 Transfer from Gen Fund</b>							
392.010 General Government	6,000.00	1,350.00	4,650.00	444.44%	5,400.00	600.00	111.11%
392.020 PW Depreciation	900.00	9,000.00	(8,100.00)	10.0%	36,000.00	(35,100.00)	2.5%
392.030 Debt Service	44,800.00	67,200.00	(22,400.00)	66.67%	268,000.00	(223,200.00)	16.72%
<b>Total 392.000 Transfer from Gen Fund</b>	<b>51,700.00</b>	<b>77,550.00</b>	<b>(25,850.00)</b>	<b>66.67%</b>	<b>309,400.00</b>	<b>(257,700.00)</b>	<b>16.71%</b>
392.080 Transfer to Sinking Fund	9,542.67	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total Income</b>	<b>61,874.01</b>	<b>77,790.00</b>	<b>(15,915.99)</b>	<b>79.54%</b>	<b>310,400.00</b>	<b>(258,068.66)</b>	<b>19.93%</b>
<b>Gross Profit</b>	<b>\$ 61,874.01</b>	<b>\$ 77,790.00</b>	<b>\$ (15,915.99)</b>	<b>79.54%</b>	<b>\$ 310,400.00</b>	<b>\$ (258,068.66)</b>	<b>19.93%</b>
<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	15,306.40	0.00	15,306.40	100.0%	0.00	15,306.40	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	62,587.02	67,200.00	(4,612.98)	93.14%	268,800.00	(206,212.98)	23.28%
<b>Total Expense</b>	<b>77,893.42</b>	<b>67,200.00</b>	<b>10,693.42</b>	<b>115.91%</b>	<b>548,800.00</b>	<b>(470,906.58)</b>	<b>14.19%</b>
<b>Net Income</b>	<b>\$ (16,019.41)</b>	<b>\$ 10,590.00</b>	<b>\$ (26,609.41)</b>	<b>-151.27%</b>	<b>\$ (238,400.00)</b>	<b>\$ 212,837.92</b>	<b>6.72%</b>