

Honey Brook Township - General Fund  
Profit & Loss Budget vs. Actual  
as of April 30, 2016

	April '16	January '16 - April '16	January '16 - April '16 Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>						
301.000 • Real Estate Taxes						
301.100 • Real Estate	63,258.32	136,382.88	137,640.00	335,000.00	(198,617.12)	40.71%
301.400 • RE Tax Claim Bureau	1,627.41	5,689.79	7,075.00	15,000.00	(9,310.21)	37.93%
Total 301.000 • Real Estate Taxes	64,885.73	142,072.67	144,715.00	350,000.00	(207,927.33)	40.59%
310.000 • Other Taxes						
310.100 • Transfer Tax	11,679.44	61,640.02	41,480.00	115,000.00	(53,359.98)	53.60%
310.200 • Earned Income Tax	38,945.08	249,578.08	220,915.00	775,000.00	(525,421.92)	32.20%
Total 310.000 • Other Taxes	50,624.52	311,218.10	262,395.00	890,000.00	(578,781.90)	34.97%
320.000 • License & Franchise Fee						
321.320 • Junk Yard License	350.00	1,050.00	0.00	1,400.00	(350.00)	75.00%
321.350 • Mobile Home Park License	0.00	1,565.00	0.00	2,000.00	(435.00)	78.25%
321.360 • Rural Occupation Permits	390.00	780.00	0.00	500.00	280.00	156.00%
321.370 • Home Occupation Permits	25.00	175.00	40.00	500.00	(325.00)	35.00%
321.800 • Cable Franchise Fees	4,497.11	16,394.70	15,221.00	45,000.00	(28,605.30)	36.43%
322.500 • Road Occupancy Permits	0.00	85.00	700.00	1,000.00	(915.00)	8.50%
322.300 • Driveway Permits	50.00	150.00	0.00	0.00	150.00	0.00%
Total 320.000 • License & Franchise Fee	5,312.11	20,199.70	15,961.00	50,400.00	(30,200.30)	40.08%
331.000 • Fines	497.18	2,465.70	1,850.00	7,000.00	(4,534.30)	35.22%
341.010 • Interest Earnings	500.06	1,459.24	435.00	1,500.00	(40.76)	97.28%
355.000 • Grants and State Shared Revenue						
354.150 • Recycling Grant	0.00	12,468.00	3,000.00	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%
Total 355.000 • Grants and State Shared Revenue	0.00	23,169.07	3,600.00	73,600.00	(50,430.93)	31.48%
361.000 • Departmental Earnings						
361.300 • Subdiv/Land Development	0.00	150.00	2,000.00	2,000.00	(1,850.00)	7.50%
361.320 • Engineering/Legal Fees - Reimb.	10,061.54	37,808.33	20,000.00	60,000.00	(22,191.67)	63.01%
361.340 • Hearing Fees	1,500.00	5,000.00	1,500.00	3,000.00	2,000.00	166.67%
361.700 • Reproduction of Records	3.50	61.50	0.00	100.00	(38.50)	61.50%
362.500 • Permit Application Fees	550.00	1,667.00	330.00	1,000.00	667.00	166.70%
362.410 • Building Permits	23,376.70	43,306.16	21,100.00	110,000.00	(66,693.84)	39.37%
362.420 • Electrical Permits	2,560.00	4,815.87	1,000.00	4,000.00	815.87	120.40%
362.450 • Use & Occupancy	0.00	0.00	1,100.00	3,000.00	(3,000.00)	0.00%
362.460 • UCC Fees (ACT.13 of 2004)	92.00	204.00	125.00	400.00	(196.00)	51.00%
362.470 • Zoning and General Permits	1,232.00	2,038.00	1,310.00	4,000.00	(1,962.00)	50.95%
Total 361.000 • Departmental Earnings	39,375.74	95,050.86	48,465.00	187,500.00	(88,107.01)	50.69%
364.600 • Host Municipal Fees	45,789.63	84,743.47	74,530.00	155,000.00	(70,256.53)	54.67%
367.200 • Park & Recreation Fees	200.00	300.00	0.00	3,000.00	(2,700.00)	10.00%
383.120 • Fire Hydrant Rentals	0.00	154.00	1,940.00	5,800.00	(5,646.00)	2.66%

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337.010 · 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	0.00	15,200.25	20,267.00	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>207,184.97</b>	<b>699,358.06</b>	<b>595,158.00</b>	<b>1,805,601.00</b>	<b>(1,101,900.81)</b>	<b>38.73%</b>
<b>Gross Profit</b>	<b>\$ 207,184.97</b>	<b>\$ 699,358.06</b>	<b>\$ 595,158.00</b>	<b>\$ 1,805,601.00</b>	<b>\$ (1,101,900.81)</b>	<b>38.73%</b>
<b>Expense</b>						
<b>400.000 · General Government</b>						
400.105 · Payroll-Elected Officials	1,625.00	1,625.00	1,625.00	6,500.00	(4,875.00)	25.00%
400.192 · PR Taxes - Elected Officials	124.31	124.31	178.75	715.00	(590.69)	17.39%
400.200 · Office Supplies	787.29	2,189.28	1,500.00	4,500.00	(2,310.72)	48.65%
400.300 · Other Services & Charges	2,614.32	6,471.62	7,000.00	14,000.00	(7,528.38)	46.23%
400.317 · Payroll Processing Fees	228.69	646.15	800.00	2,400.00	(1,753.85)	26.92%
400.320 · Communication Expense	354.31	1,462.65	1,500.00	4,500.00	(3,037.35)	32.50%
400.330 · Vehicle Expense	18.53	64.75	200.00	800.00	(735.25)	8.09%
400.341 · Advertising-Legal & Other	471.91	676.23	1,320.00	4,000.00	(3,323.77)	16.91%
400.420 · Dues/Meetings/Subs/Training	25.00	3,681.00	6,000.00	7,000.00	(3,319.00)	52.59%
<b>Total 400.000 · General Government</b>	<b>6,249.36</b>	<b>16,940.99</b>	<b>20,123.75</b>	<b>44,415.00</b>	<b>(27,474.01)</b>	<b>38.14%</b>
401.310 · Township Manager Salary	6,720.00	26,520.00	23,320.00	70,000.00	(43,480.00)	37.89%
402.311 · Audit Services	4,900.00	5,850.00	6,500.00	6,500.00	(650.00)	90.00%
403.310 · Tax Collection Expense	7,271.54	7,397.58	8,300.00	8,300.00	(902.42)	89.13%
<b>404.300 · Legal</b>						
404.310 · General Legal	6,042.41	15,380.74	13,900.00	40,000.00	(24,619.26)	38.45%
404.314 · Special Legal	0.00	0.00	1,650.00	5,000.00	(5,000.00)	0.00%
<b>Total 404.300 · Legal</b>	<b>6,042.41</b>	<b>15,380.74</b>	<b>15,550.00</b>	<b>45,000.00</b>	<b>(29,619.26)</b>	<b>34.18%</b>
<b>405.000 · Administrative</b>						
405.120 · Payroll - Admin Staff	3,015.78	12,310.77	12,533.00	37,600.00	(25,289.23)	32.74%
405.192 · Payroll Taxes	230.47	924.93	1,379.00	4,136.00	(3,211.07)	22.36%
405.194 · Unemployment Comp	858.17	932.10	581.00	1,745.00	(812.90)	53.42%
405.195 · Workmen's Comp	0.00	674.10	126.00	380.00	294.10	177.39%
405.196 · Health Insurance	940.00	3,810.00	6,914.00	20,750.00	(16,940.00)	18.36%
405.198 · Disability Insurance	0.00	0.00	167.00	500.00	(500.00)	0.00%
405.199 · Life Insurance	0.00	0.00	167.00	500.00	(500.00)	0.00%
405.311 · Treasurer	3,112.50	14,001.38	14,000.00	32,250.00	(18,248.62)	43.42%
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>8,156.92</b>	<b>32,653.28</b>	<b>37,617.00</b>	<b>101,361.00</b>	<b>(68,707.72)</b>	<b>32.21%</b>
<b>408.000 · Engineer</b>						
408.311 · Engineer - General	9,931.02	37,461.73	26,200.00	80,000.00	(42,538.27)	46.83%
408.312 · Act 537 Update		0.00	0.00	5,000.00	(5,000.00)	0.00%
408.313 · MS4 Compliance	927.73	2,877.12	2,000.00	6,000.00	(3,122.88)	47.95%
408.314 · ACT 167	212.63	4,583.82	1,333.00	4,000.00	583.82	114.60%
408.319 · Engineering - Reimb	3,295.14	11,668.07	20,000.00	60,000.00	(48,331.93)	0.00%
<b>Total 408.000 · Engineer</b>	<b>14,366.52</b>	<b>56,590.74</b>	<b>49,533.00</b>	<b>155,000.00</b>	<b>(98,409.26)</b>	<b>36.51%</b>
<b>409.000 · Building Maintenance</b>						
409.240 · Maint. Supplies -500 Suplee	925.74	1,866.24	1,000.00	3,000.00	(1,133.76)	62.21%
409.300 · Other Services-495 & 500 Suplee	375.39	1,694.18	2,330.00	6,000.00	(4,305.82)	28.24%
409.360 · Utility Exp - 500 Suplee	552.27	2,318.29	2,668.00	9,000.00	(6,681.71)	25.76%

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409.367 · Solid Waste Serv-495&500 Suplee	249.16	249.16	0.00	0.00	249.16	0.00%
Total 409.000 · Building Maintenance	2,102.56	6,127.87	5,998.00	18,000.00	(11,872.13)	34.04%
411.000 · Fire and EMS						
411.363 Hydrant rental	1,034.00	3,938.00	3,000.00	11,000.00	(7,062.00)	35.80%
411.369 · Hydrant rental - Refimbursable	0.00	154.00	1,920.00	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 Dist	0.00	0.00	0.00	53,000.00	(53,000.00)	0.00%
Total 411.000 · Fire and EMS	1,034.00	4,092.00	44,420.00	200,800.00	(196,708.00)	2.04%
413.000 · UCC and Code Enforcement						
413.310 · Building Permits & Inspections	2,488.43	23,793.02	36,400.00	110,000.00	(86,206.98)	21.63%
413.311 · Zoning Permits	49.00	543.12	0.00	0.00	543.12	0.00%
413.312 · Electrical Inspections	0.00	0.00	1,280.00	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	278.35	376.35	3,200.00	3,600.00	(3,223.65)	10.45%
413.315 · Junk Yard	0.00	0.00	400.00	1,200.00	(1,200.00)	0.00%
413.316 · Driveway and Road Occupancy	50.00	100.00	200.00	600.00	(500.00)	16.67%
413.319 · UCC Fees	0.00	0.00	200.00	400.00	(400.00)	0.00%
Total 413.000 · UCC and Code Enforcement	2,865.78	24,812.49	45,180.00	123,300.00	(98,487.51)	20.12%
414.000 · Planning & Zoning						
414.110 · ZHB & PC Member Stipend	188.37	457.51	330.00	1,000.00	(542.49)	45.75%
414.310 · Zoning Officer	2,897.08	7,282.24	6,170.00	18,500.00	(11,217.76)	39.36%
414.312 · Planning Consultant	1,020.00	1,020.00	0.00	0.00	1,020.00	0.00%
414.313 · Engineering fees	141.75	1,207.19	670.00	2,000.00	(792.81)	60.36%
414.314 · Zoning Hearing Board Legal	1,198.94	1,480.19	1,000.00	4,000.00	(2,519.81)	37.00%
414.317 · Court Stenographer	140.00	295.00	400.00	1,000.00	(705.00)	29.50%
Total 414.000 · Planning & Zoning	5,586.14	11,742.13	8,570.00	26,500.00	(14,757.87)	44.31%
422.310 · Animal Control	230.00	1,820.00	2,360.00	7,000.00	(5,180.00)	26.00%
427.300 · Waste Collection	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00%
430.000 · Public Works/Hghway General						
430.100 · Payroll & Benefits						
430.120 · Payroll-Public Works	16,947.56	84,080.48	85,500.00	256,500.00	(172,419.52)	32.78%
430.191 Uniform Allowance	0.00	259.45	345.00	1,030.00	(770.55)	25.19%
430.192 · Payroll Taxes	1,296.75	6,449.05	6,667.00	20,000.00	(13,550.95)	32.25%
430.194 · Unemployment Comp	4,115.34	4,115.34	4,215.00	8,215.00	(4,099.66)	50.10%
430.195 · Workmen's Comp	0.00	3,819.90	6,865.00	20,600.00	(16,780.10)	18.54%
430.196 · Health Insurance	4,805.19	23,724.33	21,701.00	65,145.00	(41,420.67)	36.42%
430.197 · Pension	1,315.52	9,330.78	5,150.00	15,450.00	(6,119.22)	60.39%
430.198 · Disability Insurance	0.00	48.92	275.00	825.00	(776.08)	5.93%
430.199 · Life Insurance	0.00	0.00	687.00	2,060.00	(2,060.00)	0.00%
Total 430.100 · Payroll & Benefits	28,480.36	131,828.25	131,405.00	389,825.00	(257,996.75)	33.82%
430.200 · PW - General Services						
430.232 · Diesel Fuel	943.25	2,531.55	7,665.00	23,000.00	(20,468.45)	11.01%
430.245 · PWD Heating	584.82	3,325.54	2,500.00	7,500.00	(4,174.46)	44.34%
430.246 · Operating Supplies	2,165.89	1,606.05	666.00	2,000.00	(393.95)	80.30%
430.300 · Other Services & Charge	55.13	523.13	1,834.00	5,500.00	(4,976.87)	9.51%
430.320 · Communication Expense	108.60	386.76	1,170.00	3,500.00	(3,113.24)	11.05%
430.360 · Utilities	264.24	3,751.11	3,500.00	10,500.00	(6,748.89)	35.72%
Total 430.200 · PW - General Services	4,121.93	12,124.14	17,335.00	52,000.00	(39,875.86)	23.32%
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	375.00	7,125.00	16,000.00	19,000.00	(11,875.00)	37.50%
432.245 · Snow/Ice Removal Supplies	188.44	5,808.93	10,000.00	30,000.00	(24,191.07)	19.36%
<b>Total 432.000 · Snow &amp; Ice Removal</b>	<b>563.44</b>	<b>12,933.93</b>	<b>27,000.00</b>	<b>50,000.00</b>	<b>(37,066.07)</b>	<b>25.87%</b>
<b>433.000 · Traffic Control</b>						
433.200 · Traffic Control Supplies	0.00	435.00	200.00	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>0.00</b>	<b>435.00</b>	<b>200.00</b>	<b>7,000.00</b>	<b>(6,565.00)</b>	<b>6.21%</b>
<b>437.000 · Repairs to Tools &amp; Equipment</b>						
437.246 · Repair Parts and Supplies	295.65	295.65	0.00	0.00	295.65	0.00%
437.374 · Repairs by Outside Services	912.40	14,077.02	10,000.00	30,000.00	(15,922.98)	46.92%
<b>Total 437.000 · Repairs to Tools &amp; Equipment</b>	<b>1,208.05</b>	<b>14,372.67</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>(15,627.33)</b>	<b>47.91%</b>
<b>438.000 · Main. Roads &amp; Bridges</b>						
438.246 · Supplies	1,264.08	1,411.08	10,000.00	30,000.00	(28,588.92)	4.70%
438.370 · Other Services & Charges	675.00	3,260.00	1,000.00	3,000.00	260.00	108.67%
438.384 Equipment Rental	0.00	0.00	500.00	1,500.00	(1,500.00)	0.00%
<b>Total 438.000 · Main. Roads &amp; Bridges</b>	<b>1,939.08</b>	<b>4,671.08</b>	<b>11,500.00</b>	<b>34,500.00</b>	<b>(29,828.92)</b>	<b>13.54%</b>
441.370 · Cemeteries-Lawn Care	0.00	0.00	400.00	1,200.00	(1,200.00)	0.00%
<b>Total 430.000 · Public Works/Highway General</b>	<b>36,312.86</b>	<b>176,365.07</b>	<b>197,840.00</b>	<b>564,525.00</b>	<b>(388,159.93)</b>	<b>31.24%</b>
<b>452.000 · Recreation Programming</b>						
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>
<b>454.000 · Park Maint. &amp; Repair</b>						
454.247 · Supplies & Materials	0.00	105.25	1,200.00	4,000.00	(3,894.75)	2.63%
454.300 · Other Services & Charges	595.93	4,211.93	1,400.00	20,000.00	(15,788.07)	21.06%
454.360 · Utilities	197.04	529.33	50.00	1,000.00	(470.67)	52.93%
<b>Total 454.000 · Park Maint. &amp; Repair</b>	<b>792.97</b>	<b>4,846.51</b>	<b>2,650.00</b>	<b>25,000.00</b>	<b>(20,153.49)</b>	<b>19.39%</b>
456.540 · Library Contribution	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00%
483.312 · Pension Plan Administration	250.00	250.00	1,067.00	3,200.00	(2,950.00)	7.81%
484.000 · Workmen's Comp Administration	0.00	0.00	1,000.00	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%
<b>491.000 - Refund of Prior Year Revenue</b>						
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>
<b>492.000 · Transfers - Interfund</b>						
492.301 · Transfer Cap Res-Depn Office	900.00	1,800.00	1,800.00	5,400.00	(3,600.00)	33.33%
492.303 · Transfer Cap Res - Bldg Debt	44,800.00	89,600.00	89,600.00	268,800.00	(179,200.00)	33.33%
492.304 · Transfer Cap Res - New Purchase	6,000.00	12,000.00	12,000.00	36,000.00	(24,000.00)	33.33%
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>51,700.00</b>	<b>103,400.00</b>	<b>103,400.00</b>	<b>320,200.00</b>	<b>(216,800.00)</b>	<b>32.29%</b>
493.000 · Other Unclassified Expenses	236.00	236.00	1,000.00	3,000.00	(2,764.00)	7.87%
<b>Total Expense</b>	<b>154,817.06</b>	<b>495,164.72</b>	<b>574,428.75</b>	<b>1,805,601.00</b>	<b>(1,310,436.28)</b>	<b>27.42%</b>
<b>Net Income</b>	<b>\$ 52,367.91</b>	<b>\$ 204,193.34</b>	<b>\$ 20,729.25</b>	<b>\$ -</b>	<b>\$ 204,193.34</b>	<b>100.00%</b>

Honey Brook Township - State Fund  
**Profit & Loss Budget vs. Actual**  
as of April 30, 2016.

	January '16 - April '16	January '16 - April '16 Budget	\$ Over/(Under) Budget	% of Budget	January '16 - December '16 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>							
341.000 - Interest	393.57	200.00	193.57	196.79%	600.00	(206.43)	65.60%
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 - Suplee Turnback	13,400.00	13,400.00	0.00	100.00%	13,400.00	-	100.00%
<b>Total Income</b>	<b>292,200.34</b>	<b>283,600.00</b>	<b>8,600.34</b>	<b>103.03%</b>	<b>284,000.00</b>	<b>8,200.34</b>	<b>102.89%</b>
<b>Gross Profit</b>	<b>292,200.34</b>	<b>283,600.00</b>	<b>8,600.34</b>	<b>103.03%</b>	<b>284,000.00</b>	<b>8,200.34</b>	<b>102.89%</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>433.00 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 433.00 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>
<b>438.000 Roads &amp; Bridges</b>							
438.370 Annual Seal Coat (Oil & Chip)	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>\$ 272,571.98</b>	<b>\$ 256,100.00</b>	<b>\$ 16,471.98</b>	<b>106.43%</b>	<b>\$ 4,000.00</b>	<b>\$ 268,571.98</b>	<b>6814.30%</b>

Honey Brook Township - Capital Reserve Fund

Profit & Loss Budget vs. Actual

as of April 30, 2016

	January '16 - April '16	January '16 - April '16 Budget	\$ Over/(Under) Budget	% of Budget	January '16 - December '16 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>							
341.100 Interest Earnings	946.97	320.00	626.97	295.93%	1,000.00	(53.03)	94.7%
392.000 Transfer from Gen Fund							
392.010 General Government	1,800.00	1,800.00	0.00	100.0%	5,400.00	(3,600.00)	33.33%
392.020 PW Depreciation	12,000.00	12,000.00	0.00	100.0%	36,000.00	(24,000.00)	33.33%
392.030 Debt Service	89,600.00	89,600.00	0.00	100.0%	268,000.00	(178,400.00)	33.43%
Total 392.000 Transfer from Gen Fund	103,400.00	103,400.00	0.00	100.0%	309,400.00	(206,000.00)	33.42%
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>113,889.64</b>	<b>103,720.00</b>	<b>10,169.64</b>	<b>109.81%</b>	<b>310,400.00</b>	<b>(206,053.03)</b>	<b>36.69%</b>
<b>Gross Profit</b>	<b>\$ 113,889.64</b>	<b>\$ 103,720.00</b>	<b>\$ 10,169.64</b>	<b>109.81%</b>	<b>\$ 310,400.00</b>	<b>\$ (206,053.03)</b>	<b>36.69%</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	22,019.76	0.00	22,019.76	100.0%	0.00	22,019.76	0.0%
409.030 Maintenance - Bldg Project	3,800.00	0.00	3,800.00	100.0%	0.00	3,800.00	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>88,406.78</b>	<b>67,200.00</b>	<b>21,206.78</b>	<b>131.56%</b>	<b>548,800.00</b>	<b>(460,393.22)</b>	<b>16.11%</b>
<b>Net Income</b>	<b>\$ 25,482.86</b>	<b>\$ 36,520.00</b>	<b>\$ (11,037.14)</b>	<b>69.78%</b>	<b>\$ (238,400.00)</b>	<b>\$ 254,340.19</b>	<b>-10.69%</b>