



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

	May '16	January '16 - May '16	January '16 - May '16 Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>						
<b>301.000 • Real Estate Taxes</b>						
301.100 • Real Estate	178,195.32	314,578.20	288,170.00	335,000.00	(20,421.80)	93.90%
301.400 • RE Tax Claim Bureau	2,302.04	7,991.83	8,875.00	15,000.00	(7,008.17)	53.28%
<b>Total 301.000 • Real Estate Taxes</b>	<b>180,497.36</b>	<b>322,570.03</b>	<b>297,045.00</b>	<b>350,000.00</b>	<b>(27,429.97)</b>	<b>92.16%</b>
<b>310.000 • Other Taxes</b>						
310.100 • Transfer Tax	9,196.81	70,836.83	55,080.00	115,000.00	(44,163.17)	61.60%
310.200 • Earned Income Tax	156,630.34	406,208.42	363,390.00	775,000.00	(368,791.58)	52.41%
<b>Total 310.000 • Other Taxes</b>	<b>165,827.15</b>	<b>477,045.25</b>	<b>418,470.00</b>	<b>890,000.00</b>	<b>(412,954.75)</b>	<b>53.60%</b>
<b>320.000 • License &amp; Franchise Fee</b>						
321.320 • Junk Yard License	0.00	1,050.00	0.00	1,400.00	(350.00)	75.00%
321.350 • Mobile Home Park License	(835.00)	730.00	0.00	2,000.00	(1,270.00)	36.50%
321.360 • Rural Occupation Permits	145.00	925.00	0.00	500.00	425.00	185.00%
321.370 • Home Occupation Permits	0.00	175.00	40.00	500.00	(325.00)	35.00%
321.800 • Cable Franchise Fees	7,596.49	23,991.19	18,751.00	45,000.00	(21,008.81)	53.31%
322.500 • Road Occupancy Permits	140.00	225.00	790.00	1,000.00	(775.00)	22.50%
322.300 • Driveway Permits	100.00	250.00	0.00	0.00	250.00	0.00%
<b>Total 320.000 • License &amp; Franchise Fee</b>	<b>7,146.49</b>	<b>27,346.19</b>	<b>19,581.00</b>	<b>50,400.00</b>	<b>(23,053.81)</b>	<b>54.26%</b>
<b>331.000 • Fines</b>	<b>612.82</b>	<b>3,078.52</b>	<b>2,157.00</b>	<b>7,000.00</b>	<b>(3,921.48)</b>	<b>43.98%</b>
<b>341.010 • Interest Earnings</b>	<b>536.02</b>	<b>1,995.26</b>	<b>559.00</b>	<b>1,500.00</b>	<b>495.26</b>	<b>133.02%</b>
<b>355.000 • Grants and State Shared Revenue</b>						
354.150 • Recycling Grant	872.78	13,340.78	3,000.00	3,000.00	10,340.78	444.69%
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>872.78</b>	<b>24,041.85</b>	<b>3,600.00</b>	<b>73,600.00</b>	<b>(49,558.15)</b>	<b>32.67%</b>
<b>361.000 • Departmental Earnings</b>						
361.300 • Subdiv/Land Development	300.00	450.00	2,000.00	2,000.00	(1,550.00)	22.50%
361.320 • Engineering/Legal Fees - Reimb.	19,035.98	56,844.31	25,000.00	60,000.00	(3,155.69)	94.74%
361.340 • Hearing Fees	1,000.00	6,000.00	1,500.00	3,000.00	3,000.00	200.00%
361.700 • Reproduction of Records	21.00	82.50	0.00	100.00	(17.50)	82.50%
362.500 • Permit Application Fees	425.00	2,092.00	410.00	1,000.00	1,092.00	209.20%
362.410 • Building Permits	5,613.99	48,920.15	44,100.00	110,000.00	(61,079.85)	44.47%
362.420 • Electrical Permits	320.00	5,135.87	1,000.00	4,000.00	1,135.87	128.40%
362.450 • Use & Occupancy	0.00	0.00	1,600.00	3,000.00	(3,000.00)	0.00%
362.460 • UCC Fees (ACT 13 of 2004)	52.00	256.00	155.00	400.00	(144.00)	64.00%
362.470 • Zoning and General Permits	322.00	2,360.00	1,420.00	4,000.00	(1,640.00)	59.00%
<b>Total 361.000 • Departmental Earnings</b>	<b>27,089.97</b>	<b>122,140.83</b>	<b>77,185.00</b>	<b>187,500.00</b>	<b>(61,711.04)</b>	<b>65.14%</b>
<b>364.600 • Host Municipal Fees</b>	<b>0.00</b>	<b>84,743.47</b>	<b>74,530.00</b>	<b>155,000.00</b>	<b>(70,256.53)</b>	<b>54.67%</b>
<b>367.200 • Park &amp; Recreation Fees</b>	<b>1,070.00</b>	<b>1,370.00</b>	<b>500.00</b>	<b>3,000.00</b>	<b>(1,630.00)</b>	<b>45.67%</b>
<b>383.120 • Fire Hydrant Rentals</b>	<b>0.00</b>	<b>154.00</b>	<b>2,420.00</b>	<b>5,800.00</b>	<b>(5,646.00)</b>	<b>2.66%</b>
<b>387.010 • Contributions in lieu-of-taxes</b>	<b>0.00</b>	<b>3,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>(18,000.00)</b>	<b>14.29%</b>
<b>389.000 • Carry Forward Balance</b>	<b>10,133.50</b>	<b>25,333.75</b>	<b>25,333.75</b>	<b>60,801.00</b>	<b>(35,467.25)</b>	<b>41.67%</b>
<b>389.100 • Miscellaneous Revenue</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>100.00%</b>
<b>392.060 • Transfer from CRF</b>	<b>1,020.87</b>	<b>1,020.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.87</b>	<b>100.00%</b>
<b>395.000 • Refund of Prior Expense</b>	<b>25.03</b>	<b>334.03</b>	<b>0.00</b>	<b>0.00</b>	<b>334.03</b>	<b>0.00%</b>
<b>Total Income</b>	<b>393,811.12</b>	<b>1,094,190.05</b>	<b>942,380.75</b>	<b>1,805,601.00</b>	<b>(707,762.82)</b>	<b>60.60%</b>
<b>Gross Profit</b>	<b>\$ 393,811.12</b>	<b>\$ 1,094,190.05</b>	<b>\$ 942,380.75</b>	<b>\$ 1,805,601.00</b>	<b>\$ (707,762.82)</b>	<b>60.60%</b>

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

	May '16	January '16 - May '16	January '16 - May '16 Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
<b>Expense</b>						
<b>400.000 • General Government</b>						
400.105 • Payroll-Elected Officials	0.00	1,625.00	1,625.00	6,500.00	(4,875.00)	25.00%
400.192 • PR Taxes - Elected Officials	0.00	124.31	178.75	715.00	(590.69)	17.39%
400.200 • Office Supplies	274.44	2,463.72	1,875.00	4,500.00	(2,036.28)	54.75%
400.300 • Other Services & Charges	(604.72)	5,866.90	8,000.00	14,000.00	(8,133.10)	41.91%
400.317 • Payroll Processing Fees	205.58	851.73	1,000.00	2,400.00	(1,548.27)	35.49%
400.320 • Communication Expense	295.16	1,757.81	1,875.00	4,500.00	(2,742.19)	39.06%
400.330 • Vehicle Expense	0.00	64.75	200.00	800.00	(735.25)	8.09%
400.341 • Advertising-Legal & Other	0.00	676.23	1,650.00	4,000.00	(3,323.77)	16.91%
400.420 • Dues/Meetings/Subs/Training	450.00	4,131.00	6,800.00	7,000.00	(2,869.00)	59.01%
<b>Total 400.000 • General Government</b>	<b>620.46</b>	<b>17,561.45</b>	<b>23,203.75</b>	<b>44,415.00</b>	<b>(26,853.55)</b>	<b>39.54%</b>
401.310 • Township Manager Salary	5,820.00	32,340.00	29,150.00	70,000.00	(37,660.00)	46.20%
402.311 • Audit Services	1,400.00	7,250.00	6,500.00	6,500.00	750.00	111.54%
403.310 • Tax Collection Expense	0.00	7,397.58	8,300.00	8,300.00	(902.42)	89.13%
<b>404.300 • Legal</b>						
404.310 • General Legal	3,486.77	18,867.51	16,900.00	40,000.00	(21,132.49)	47.17%
404.314 • Special Legal	924.50	924.50	2,060.00	5,000.00	(4,075.50)	18.49%
<b>Total 404.300 • Legal</b>	<b>4,411.27</b>	<b>19,792.01</b>	<b>18,960.00</b>	<b>45,000.00</b>	<b>(25,207.99)</b>	<b>43.98%</b>
<b>405.000 • Administrative</b>						
405.120 • Payroll - Admin Staff	2,991.30	15,302.07	15,666.00	37,600.00	(22,297.93)	40.70%
405.192 • Payroll Taxes	228.84	1,153.77	1,724.00	4,136.00	(2,982.23)	27.90%
405.194 • Unemployment Comp	0.00	932.10	726.00	1,745.00	(812.90)	53.42%
405.195 • Workmen's Comp	0.00	674.10	158.00	380.00	294.10	177.39%
405.196 • Health Insurance	1,055.50	4,865.50	8,640.00	20,750.00	(15,884.50)	23.45%
405.198 • Disability Insurance	0.00	0.00	209.00	500.00	(500.00)	0.00%
405.199 • Life Insurance	0.00	0.00	209.00	500.00	(500.00)	0.00%
405.311 • Treasurer	3,270.00	17,271.38	16,500.00	32,250.00	(14,978.62)	53.55%
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>7,545.64</b>	<b>40,198.92</b>	<b>45,582.00</b>	<b>101,361.00</b>	<b>(61,162.08)</b>	<b>39.66%</b>
<b>408.000 • Engineer</b>						
408.311 • Engineer - General	12,327.91	49,789.64	32,800.00	80,000.00	(30,210.36)	62.24%
408.312 • Act 537 Update	201.96	201.96	0.00	5,000.00	(4,798.04)	4.04%
408.313 • MS4 Compliance	195.13	3,072.25	2,500.00	6,000.00	(2,927.75)	51.20%
408.314 • ACT 167	636.40	5,220.22	1,666.00	4,000.00	1,220.22	130.51%
408.319 • Engineering - Reimb	3,685.91	15,353.98	25,000.00	60,000.00	(44,646.02)	0.00%
<b>Total 408.000 • Engineer</b>	<b>17,047.31</b>	<b>73,638.05</b>	<b>61,966.00</b>	<b>155,000.00</b>	<b>(81,361.95)</b>	<b>47.51%</b>
<b>409.000 • Building Maintenance</b>						
409.240 • Maint. Supplies -500 Suplee	1,749.20	3,615.44	1,250.00	3,000.00	615.44	120.51%
409.300 • Other Services-495 & 500 Suplee	244.63	1,938.81	2,910.00	6,000.00	(4,061.19)	32.31%
409.360 • Utility Exp - 500 Suplee	442.95	2,761.24	3,334.00	9,000.00	(6,238.76)	30.68%
409.367 • Solid Waste Serv-495&500 Suplee	249.17	498.33	0.00	0.00	498.33	0.00%
<b>Total 409.000 • Building Maintenance</b>	<b>2,685.95</b>	<b>8,813.82</b>	<b>7,494.00</b>	<b>18,000.00</b>	<b>(9,186.18)</b>	<b>48.97%</b>
<b>411.000 • Fire and EMS</b>						
411.363 Hydrant rental	1,734.00	5,672.00	4,000.00	11,000.00	(5,328.00)	51.56%
411.369 • Hydrant rental - Reimbursable	0.00	154.00	2,400.00	5,800.00	(5,646.00)	2.66%
411.540 • Fire Co. Contributions	53,257.00	53,257.00	39,500.00	131,000.00	(77,743.00)	40.65%
411.545 • Foreign Fire Ins Tax Dist	0.00	0.00	0.00	53,000.00	(53,000.00)	0.00%
<b>Total 411.000 • Fire and EMS</b>	<b>54,991.00</b>	<b>59,083.00</b>	<b>45,900.00</b>	<b>200,800.00</b>	<b>(141,717.00)</b>	<b>29.42%</b>
<b>413.000 • UCC and Code Enforcement</b>						
413.310 • Building Permits & Inspections	16,995.75	40,788.77	45,600.00	110,000.00	(69,211.23)	37.08%
413.311 • Zoning Permits	171.50	714.62	0.00	0.00	714.62	0.00%
413.312 • Electrical Inspections	0.00	0.00	1,620.00	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	797.15	1,173.50	3,200.00	3,600.00	(2,426.50)	32.60%
413.315 • Junk Yard	0.00	0.00	500.00	1,200.00	(1,200.00)	0.00%
413.316 • Driveway and Road Occupancy	50.00	150.00	250.00	600.00	(450.00)	25.00%

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

	May '16	January '16 - May '16	January '16 - May '16 Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
413.319 • UCC Fees	182.00	182.00	200.00	400.00	(218.00)	45.50%
<b>Total 413.000 • UCC and Code Enforcement</b>	<b>18,196.40</b>	<b>43,008.89</b>	<b>54,870.00</b>	<b>123,300.00</b>	<b>(80,291.11)</b>	<b>34.88%</b>
<b>414.000 • Planning &amp; Zoning</b>						
414.110 • ZHB & PC Member Stipend	0.00	457.51	410.00	1,000.00	(542.49)	45.75%
414.310 • Zoning Officer	2,138.21	9,420.45	7,710.00	18,500.00	(9,079.55)	50.92%
414.312 • Planning Consultant	0.00	1,020.00	0.00	0.00	1,020.00	0.00%
414.313 • Engineering fees	189.00	1,396.19	835.00	2,000.00	(603.81)	69.81%
414.314 • Zoning Hearing Board Legal	931.72	2,411.91	1,500.00	4,000.00	(1,588.09)	60.30%
414.317 • Court Stenographer	0.00	295.00	400.00	1,000.00	(705.00)	29.50%
<b>Total 414.000 • Planning &amp; Zoning</b>	<b>3,258.93</b>	<b>15,001.06</b>	<b>10,855.00</b>	<b>26,500.00</b>	<b>(11,498.94)</b>	<b>56.61%</b>
422.310 • Animal Control	740.00	2,560.00	2,940.00	7,000.00	(4,440.00)	36.57%
427.300 - Waste Collection	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00%
<b>430.000 • Public Works/Hghway General</b>						
<b>430.100 • Payroll &amp; Benefits</b>						
430.120 • Payroll-Public Works	16,745.60	100,826.08	106,875.00	256,500.00	(155,673.92)	39.31%
430.191 Uniform Allowance	161.95	421.40	430.00	1,030.00	(608.60)	40.91%
430.192 • Payroll Taxes	1,281.03	7,730.08	8,334.00	20,000.00	(12,269.92)	38.65%
430.194 • Unemployment Comp	969.44	5,084.78	4,215.00	8,215.00	(3,130.22)	61.90%
430.195 • Workmen's Comp	0.00	3,819.90	8,580.00	20,600.00	(16,780.10)	18.54%
430.196 • Health Insurance	6,952.13	30,676.46	27,131.00	65,145.00	(34,468.54)	47.09%
430.197 • Pension	1,495.04	10,825.82	6,437.50	15,450.00	(4,624.18)	70.07%
430.198 • Disability Insurance	0.00	48.92	343.75	825.00	(776.08)	5.93%
430.199 • Life Insurance	0.00	0.00	859.00	2,060.00	(2,060.00)	0.00%
<b>Total 430.100 • Payroll &amp; Benefits</b>	<b>27,605.19</b>	<b>159,433.44</b>	<b>163,205.25</b>	<b>389,825.00</b>	<b>(230,391.56)</b>	<b>40.90%</b>
<b>430.200 • PW - General Services</b>						
430.232 • Diesel Fuel	893.75	3,425.30	9,580.00	23,000.00	(19,574.70)	14.89%
430.245 • PWD Heating	0.00	1,606.05	3,125.00	7,500.00	(5,893.95)	21.41%
430.246 • Operating Supplies	627.19	3,952.73	833.00	2,000.00	1,952.73	197.64%
430.300 • Other Services & Charge	44.00	567.13	2,292.00	5,500.00	(4,932.87)	10.31%
430.320 • Communication Expense	158.50	545.26	1,460.00	3,500.00	(2,954.74)	15.58%
430.360 • Utilities	245.42	3,996.53	4,375.00	10,500.00	(6,503.47)	38.06%
<b>Total 430.200 • PW - General Services</b>	<b>1,968.86</b>	<b>14,093.00</b>	<b>21,665.00</b>	<b>52,000.00</b>	<b>(37,907.00)</b>	<b>27.10%</b>
<b>432.000 • Snow &amp; Ice Removal</b>						
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	0.00	7,125.00	16,000.00	19,000.00	(11,875.00)	37.50%
432.245 • Snow/Ice Removal Supplies	0.00	5,808.93	10,000.00	30,000.00	(24,191.07)	19.36%
<b>Total 432.000 • Snow &amp; Ice Removal</b>	<b>0.00</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 Supplles	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	838.23	1,133.88	0.00	0.00	1,133.88	0.00%
437.374 • Repairs by Outside Services	5,402.92	19,479.94	12,500.00	30,000.00	(10,520.06)	64.93%
<b>Total 437.000 • Repairs to Tools &amp; Equipment</b>	<b>6,241.15</b>	<b>20,613.82</b>	<b>12,500.00</b>	<b>30,000.00</b>	<b>(9,386.18)</b>	<b>68.71%</b>
<b>438.000 • Main. Roads &amp; Bridges</b>						
438.246 • Supplies	1,164.62	2,575.70	12,500.00	30,000.00	(27,424.30)	8.59%
438.370 • Other Services & Charges	0.00	3,260.00	1,250.00	3,000.00	260.00	108.67%
438.384 Equipment Rental	0.00	0.00	625.00	1,500.00	(1,500.00)	0.00%
<b>Total 438.000 • Main. Roads &amp; Bridges</b>	<b>1,164.62</b>	<b>5,835.70</b>	<b>14,375.00</b>	<b>34,500.00</b>	<b>(28,664.30)</b>	<b>16.92%</b>
441.370 • Cemeteries-Lawn Care	528.00	528.00	500.00	1,200.00	(672.00)	44.00%
<b>Total 430.000 • Public Works/Hghway General</b>	<b>37,507.82</b>	<b>213,872.89</b>	<b>239,445.25</b>	<b>564,525.00</b>	<b>(350,652.11)</b>	<b>37.89%</b>
<b>452.000 • Recreation Programming</b>						
452.115 • Recreation Instructors	0.00	0.00	250.00	2,500.00	(2,500.00)	0.00%
452.247 • Recreation Supplies	220.00	220.00	50.00	500.00	(280.00)	44.00%
<b>Total 452.000 • Recreation Programming</b>	<b>220.00</b>	<b>220.00</b>	<b>300.00</b>	<b>3,000.00</b>	<b>(2,780.00)</b>	<b>7.33%</b>

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as of May 31, 2016

	May '16	January '16 - May '16	January '16 - May '16 Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
454.000 · Park Maint. & Repair						
454.247 · Supplies & Materials	0.00	105.25	1,400.00	4,000.00	(3,894.75)	2.63%
454.300 · Other Services & Charges	454.25	4,666.18	5,000.00	20,000.00	(15,333.82)	23.33%
454.360 · Utilities	217.51	746.84	250.00	1,000.00	(253.16)	74.68%
<b>Total 454.000 · Park Maint. &amp; Repair</b>	<b>671.76</b>	<b>5,518.27</b>	<b>6,650.00</b>	<b>25,000.00</b>	<b>(19,481.73)</b>	<b>22.07%</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	250.00	1,334.00	3,200.00	(2,950.00)	7.81%
484.000 · Workmen's Comp Administration	0.00	0.00	1,250.00	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	1,800.00	2,250.00	5,400.00	(3,600.00)	33.33%
492.303 · Transfer Cap Res - Bldg Debt	0.00	89,600.00	112,000.00	268,800.00	(179,200.00)	33.33%
492.304 · Transfer Cap Res - New Purchase	0.00	12,000.00	15,000.00	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	2,500.00	10,000.00	(10,000.00)	0.00%
<b>Total 492.000 · Transfers - Interfund</b>	<b>0.00</b>	<b>103,400.00</b>	<b>131,750.00</b>	<b>320,200.00</b>	<b>(216,800.00)</b>	<b>32.29%</b>
493.000 · Other Unclassified Expenses	0.00	236.00	1,250.00	3,000.00	(2,764.00)	7.87%
<b>Total Expense</b>	<b>155,116.54</b>	<b>650,281.26</b>	<b>697,700.00</b>	<b>1,805,601.00</b>	<b>(1,155,319.74)</b>	<b>36.01%</b>
<b>Net Income</b>	<b>\$ 238,694.58</b>	<b>\$ 443,908.79</b>	<b>\$ 244,680.75</b>	<b>\$ -</b>	<b>\$ 443,908.79</b>	<b>100.00%</b>

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

	January '16 - May '16	January '16 - May '16 Budget	\$ Over/(Under) Budget	% of Budget	January '16 - December '16 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>							
341.000 • Interest	538.76	250.00	288.76	215.50%	600.00	(61.24)	89.79%
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>292,345.53</b>	<b>283,650.00</b>	<b>8,695.53</b>	<b>103.07%</b>	<b>284,000.00</b>	<b>8,345.53</b>	<b>102.94%</b>
<b>Gross Profit</b>	<b>292,345.53</b>	<b>283,650.00</b>	<b>8,695.53</b>	<b>103.07%</b>	<b>284,000.00</b>	<b>8,345.53</b>	<b>102.94%</b>
<b>Expense</b>							
432.000 Snow & Ice Removal							
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>
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 & 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>\$ 272,717.17</b>	<b>\$ 256,150.00</b>	<b>\$ 16,567.17</b>	<b>106.47%</b>	<b>\$ 4,000.00</b>	<b>\$ 268,717.17</b>	<b>6817.93%</b>

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

	January '16 - May '16	January '16 - May '16 Budget	\$ Over/(Under) Budget	% of Budget	January '16 - December '16 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>							
341.100 Interest Earnings	1,222.50	405.00	817.50	301.85%	1,000.00	222.50	122.25%
392.000 Transfer from Gen Fund							
392.010 General Government	1,800.00	2,250.00	(450.00)	80.0%	5,400.00	(3,600.00)	33.33%
392.020 PW Depreciation	12,000.00	15,000.00	(3,000.00)	80.0%	36,000.00	(24,000.00)	33.33%
392.030 Debt Service	89,600.00	112,000.00	(22,400.00)	80.0%	268,000.00	(178,400.00)	33.43%
<b>Total 392.000 Transfer from Gen Fund</b>	<b>103,400.00</b>	<b>129,250.00</b>	<b>(25,850.00)</b>	<b>80.0%</b>	<b>309,400.00</b>	<b>(206,000.00)</b>	<b>33.42%</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>114,165.17</b>	<b>129,655.00</b>	<b>(15,489.83)</b>	<b>88.05%</b>	<b>310,400.00</b>	<b>(205,777.50)</b>	<b>36.78%</b>
<b>Gross Profit</b>	<b>\$ 114,165.17</b>	<b>\$ 129,655.00</b>	<b>\$ (15,489.83)</b>	<b>88.05%</b>	<b>\$ 310,400.00</b>	<b>\$ (205,777.50)</b>	<b>36.78%</b>
<b>Expense</b>							
400.700 GenGov Capital Purchase	0.00	20,000.00	(20,000.00)	0.0%	100,000.00	(100,000.00)	0.0%
408.310 Engineering	23,040.63	0.00	23,040.63	100.0%	0.00	23,040.63	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	108,219.39	100,000.00	8,219.39	108.22%	180,000.00	(71,780.61)	60.12%
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>197,647.04</b>	<b>187,200.00</b>	<b>10,447.04</b>	<b>105.58%</b>	<b>548,800.00</b>	<b>(351,152.96)</b>	<b>36.01%</b>
<b>Net Income</b>	<b>\$ (83,481.87)</b>	<b>\$ (57,545.00)</b>	<b>\$ (25,936.87)</b>	<b>145.07%</b>	<b>\$ (238,400.00)</b>	<b>\$ 145,375.46</b>	<b>35.02%</b>