

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

	June '16	January '16 - June '16	January '16 - June '16 Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>						
<b>301.000 · Real Estate Taxes</b>						
301.100 · Real Estate	9,923.36	324,501.56	296,740.00	335,000.00	(10,498.44)	96.87%
301.400 · RE Tax Claim Bureau	1,932.86	9,924.69	10,040.00	15,000.00	(5,075.31)	66.16%
<b>Total 301.000 · Real Estate Taxes</b>	<b>11,856.22</b>	<b>334,426.25</b>	<b>306,780.00</b>	<b>350,000.00</b>	<b>(15,573.75)</b>	<b>95.55%</b>
<b>310.000 · Other Taxes</b>						
310.100 · Transfer Tax	15,507.14	86,343.97	59,410.00	115,000.00	(28,656.03)	75.08%
310.200 · Earned Income Tax	59,054.66	465,263.08	420,390.00	775,000.00	(309,736.92)	60.03%
<b>Total 310.000 · Other Taxes</b>	<b>74,561.80</b>	<b>551,607.05</b>	<b>479,800.00</b>	<b>890,000.00</b>	<b>(338,392.95)</b>	<b>61.98%</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	165.00	895.00	0.00	2,000.00	(1,105.00)	44.75%
321.360 · Rural Occupation Permits	780.00	1,705.00	0.00	500.00	1,205.00	341.00%
321.370 · Home Occupation Permits	50.00	225.00	180.00	500.00	(275.00)	45.00%
321.800 · Cable Franchise Fees	0.00	23,991.19	18,751.00	45,000.00	(21,008.81)	53.31%
322.500 · Road Occupation Permits	70.00	400.00	900.00	1,000.00	(600.00)	40.00%
322.300 · Driveway Permits	150.00	295.00	0.00	0.00	295.00	0.00%
<b>Total 320.000 · License &amp; Franchise Fee</b>	<b>1,215.00</b>	<b>28,561.19</b>	<b>19,831.00</b>	<b>50,400.00</b>	<b>(21,838.81)</b>	<b>56.67%</b>
331.000 · Fines	617.75	3,696.27	2,731.00	7,000.00	(3,303.73)	52.80%
341.010 · Interest Earnings	543.24	2,538.50	703.00	1,500.00	1,038.50	169.23%
<b>355.000 · Grants and State Shared Revenue</b>						
354.150 · Recycling Grant	0.00	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>0.00</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	450.00	900.00	2,000.00	2,000.00	(1,100.00)	45.00%
361.320 · Engineering/Legal Fees - Reimb.	5,424.55	62,268.86	30,000.00	60,000.00	2,268.86	103.78%
361.340 · Hearing Fees	2,000.00	8,000.00	1,500.00	3,000.00	5,000.00	266.67%
361.700 · Reproduction of Records	75.75	158.25	0.00	100.00	58.25	158.25%
362.500 · Permit Application Fees	550.00	2,642.00	500.00	1,000.00	1,642.00	264.20%
362.410 · Building Permits	3,868.48	52,788.63	63,100.00	110,000.00	(57,211.37)	47.99%
362.420 · Electrical Permits	640.00	5,775.87	2,000.00	4,000.00	1,775.87	144.40%
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)	40.00	296.00	190.00	400.00	(104.00)	74.00%
362.470 · Zoning and General Permits	416.00	2,776.00	1,740.00	4,000.00	(1,224.00)	69.40%
<b>Total 361.000 · Departmental Earnings</b>	<b>13,464.78</b>	<b>135,605.61</b>	<b>102,630.00</b>	<b>187,500.00</b>	<b>(49,342.26)</b>	<b>72.32%</b>
364.600 · Host Municipal Fees	308.68	85,052.15	74,530.00	155,000.00	(69,947.85)	54.87%
367.200 · Park & Recreation Fees	2,650.00	4,020.00	1,500.00	3,000.00	1,020.00	134.00%
383.120 · Fire Hydrant Rentals	0.00	154.00	2,900.00	5,800.00	(5,646.00)	2.66%
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 Balance	5,066.75	30,400.50	30,400.50	60,801.00	(30,400.50)	50.00%
389.100 · Miscellaneous Revenue	0.00	16.00	0.00	0.00	16.00	100.00%
392.060 · Transfer from CRF	100.00	1,120.87	0.00	0.00	1,120.87	100.00%
395.000 · Refund of Prior Expense	0.00	334.03	0.00	0.00	334.03	0.00%
<b>Total Income</b>	<b>110,384.22</b>	<b>1,204,574.27</b>	<b>1,046,405.50</b>	<b>1,805,601.00</b>	<b>(598,474.60)</b>	<b>66.71%</b>
<b>Gross Profit</b>	<b>\$ 110,384.22</b>	<b>\$ 1,204,574.27</b>	<b>\$ 1,046,405.50</b>	<b>\$ 1,805,601.00</b>	<b>\$ (598,474.60)</b>	<b>66.71%</b>
<b>Expense</b>						
<b>400.000 · General Government</b>						

**Honey Brook Township - General Fund**  
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**as of June 30, 2016**

	June '16	January '16 - June '16	January '16 - June '16 Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
400.105 · Payroll-Elected Officials	0.00	1,625.00	3,250.00	6,500.00	(4,875.00)	25.00%
400.192 · PR Taxes - Elected Officials	0.00	124.31	357.50	715.00	(590.69)	17.39%
400.200 · Office Supplies	50.06	2,513.78	2,250.00	4,500.00	(1,986.22)	55.86%
400.300 · Other Services & Charges	367.86	6,234.76	9,000.00	14,000.00	(7,765.24)	44.53%
400.317 · Payroll Processing Fees	211.94	1,063.67	1,200.00	2,400.00	(1,336.33)	44.32%
400.320 · Communication Expense	380.09	2,137.90	2,250.00	4,500.00	(2,362.10)	47.51%
400.330 · Vehicle Expense	20.92	85.67	400.00	800.00	(714.33)	10.71%
400.341 · Advertising-Legal & Other	758.58	1,434.81	1,980.00	4,000.00	(2,565.19)	35.87%
400.420 · Dues/Meetings/Subs/Training	0.00	4,131.00	6,800.00	7,000.00	(2,869.00)	59.01%
<b>Total 400.000 · General Government</b>	<b>1,789.45</b>	<b>19,350.90</b>	<b>27,487.50</b>	<b>44,415.00</b>	<b>(25,064.10)</b>	<b>43.57%</b>
401.310 · Township Manager Salary	6,180.00	38,520.00	34,980.00	70,000.00	(31,480.00)	55.03%
402.311 · Audit Services	0.00	7,250.00	6,500.00	6,500.00	750.00	111.54%
403.310 · Tax Collection Expense	100.64	7,498.22	8,300.00	8,300.00	(801.78)	90.34%
404.300 · Legal						
404.310 · General Legal	9,295.89	28,163.40	20,900.00	40,000.00	(11,836.60)	70.41%
404.314 · Special Legal	0.00	924.50	2,470.00	5,000.00	(4,075.50)	18.49%
<b>Total 404.300 · Legal</b>	<b>9,295.89</b>	<b>29,087.90</b>	<b>23,370.00</b>	<b>45,000.00</b>	<b>(15,912.10)</b>	<b>64.64%</b>
405.000 · Administrative						
405.120 · Payroll - Admin Staff	3,028.02	18,330.09	18,800.00	37,600.00	(19,269.91)	48.75%
405.192 · Payroll Taxes	231.65	1,385.42	2,068.00	4,136.00	(2,750.58)	33.50%
405.194 · Unemployment Comp	0.00	932.10	872.00	1,745.00	(812.90)	53.42%
405.195 · Workmen's Comp	674.10	1,348.20	190.00	380.00	968.20	354.79%
405.196 · Health Insurance	1,496.26	6,361.76	10,376.00	20,750.00	(14,388.24)	30.66%
405.198 · Disability Insurance	0.00	0.00	250.00	500.00	(500.00)	0.00%
405.199 · Life Insurance	0.00	0.00	250.00	500.00	(500.00)	0.00%
405.311 · Treasurer	2,732.50	20,003.88	18,500.00	32,250.00	(12,246.12)	62.03%
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>8,162.53</b>	<b>48,361.45</b>	<b>53,056.00</b>	<b>101,361.00</b>	<b>(52,999.55)</b>	<b>47.71%</b>
408.000 · Engineer						
408.311 · Engineer - General	9,526.11	59,315.75	39,500.00	80,000.00	(20,684.25)	74.14%
408.312 · Act 537 Update	0.00	201.96	0.00	5,000.00	(4,798.04)	4.04%
408.313 · MS4 Compliance	94.50	3,166.75	3,000.00	6,000.00	(2,833.25)	52.78%
408.314 · ACT 167	1,582.91	6,803.13	2,000.00	4,000.00	2,803.13	170.08%
408.319 · Engineering - Reimb	2,008.16	17,362.14	30,000.00	60,000.00	(42,637.86)	28.94%
<b>Total 408.000 · Engineer</b>	<b>13,211.68</b>	<b>86,849.73</b>	<b>74,500.00</b>	<b>155,000.00</b>	<b>(68,150.27)</b>	<b>56.03%</b>
409.000 · Building Maintenance						
409.240 · Maint. Supplies -500 Suplee	0.00	3,615.44	1,500.00	3,000.00	615.44	120.51%
409.300 · Other Services-495 & 500 Suplee	271.50	2,210.31	3,500.00	6,000.00	(3,789.69)	36.84%
409.360 · Utility Exp - 500 Suplee	368.64	3,129.88	4,000.00	9,000.00	(5,870.12)	34.78%
409.367 · Solid Waste Serv-495&500 Suplee	249.17	747.50	0.00	0.00	747.50	0.00%
<b>Total 409.000 · Building Maintenance</b>	<b>889.31</b>	<b>9,703.13</b>	<b>9,000.00</b>	<b>18,000.00</b>	<b>(8,296.87)</b>	<b>53.91%</b>
411.000 · Fire and EMS						
411.363 Hydrant rental	1,034.00	6,706.00	5,000.00	11,000.00	(4,294.00)	60.96%
411.369 · Hydrant rental - Reimbursable	0.00	154.00	2,900.00	5,800.00	(5,646.00)	2.66%
411.540 · Fire Co. Contributions	1,000.00	54,257.00	39,500.00	131,000.00	(76,743.00)	41.42%
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>2,034.00</b>	<b>61,117.00</b>	<b>47,400.00</b>	<b>200,800.00</b>	<b>(139,683.00)</b>	<b>30.44%</b>
413.000 · UCC and Code Enforcement						
413.310 · Building Permits & Inspections	4,874.16	45,662.93	54,800.00	110,000.00	(64,337.07)	41.51%
413.311 · Zoning Permits	134.40	849.02	0.00	0.00	849.02	0.00%
413.312 · Electrical Inspections	0.00	0.00	1,960.00	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	24.50	1,198.00	3,500.00	3,600.00	(2,402.00)	33.28%
413.315 · Junk Yard	0.00	0.00	600.00	1,200.00	(1,200.00)	0.00%
413.316 · Driveway and Road Occupancy	200.00	350.00	300.00	600.00	(250.00)	58.33%
413.319 · UCC Fees	0.00	182.00	200.00	400.00	(218.00)	45.50%
<b>Total 413.000 · UCC and Code Enforcement</b>	<b>5,233.06</b>	<b>48,241.95</b>	<b>64,860.00</b>	<b>123,300.00</b>	<b>(75,058.05)</b>	<b>39.13%</b>
414.000 · Planning & Zoning						

**Honey Brook Township - General Fund**  
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	June '16	January '16 - June '16	January '16 - June '16 Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
414.110 · ZHB & PC Member Stipend	0.00	457.51	500.00	1,000.00	(542.49)	45.75%
414.310 · Zoning Officer	1,961.02	11,381.47	9,260.00	18,500.00	(7,118.53)	61.52%
414.312 · Planning Consultant	0.00	1,020.00	0.00	0.00	1,020.00	0.00%
414.313 · Engineering fees	0.00	1,396.19	1,000.00	2,000.00	(603.81)	69.81%
414.314 · Zoning Hearing Board Legal	828.75	3,240.66	1,500.00	4,000.00	(759.34)	81.02%
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>2,789.77</b>	<b>17,790.83</b>	<b>12,660.00</b>	<b>26,500.00</b>	<b>(8,709.17)</b>	<b>67.14%</b>
422.310 · Animal Control	140.00	2,700.00	3,520.00	7,000.00	(4,300.00)	38.57%
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	20,105.60	120,931.68	128,250.00	256,500.00	(135,568.32)	47.15%
430.191 Uniform Allowance	0.00	421.40	520.00	1,030.00	(608.60)	40.91%
430.192 · Payroll Taxes	1,538.07	9,268.15	10,001.00	20,000.00	(10,731.85)	46.34%
430.194 · Unemployment Comp	0.00	5,084.78	4,215.00	8,215.00	(3,130.22)	61.90%
430.195 · Workmen's Comp	3,819.90	7,639.80	10,300.00	20,600.00	(12,960.20)	37.09%
430.196 · Health Insurance	7,489.68	38,166.14	32,562.00	65,145.00	(26,978.86)	58.59%
430.197 · Pension	2,511.84	13,337.66	7,725.00	15,450.00	(2,112.34)	86.33%
430.198 · Disability Insurance	0.00	48.92	412.50	825.00	(776.08)	5.93%
430.199 · Life Insurance	0.00	0.00	1,030.00	2,060.00	(2,060.00)	0.00%
<b>Total 430.100 · Payroll &amp; Benefits</b>	<b>35,465.09</b>	<b>194,898.53</b>	<b>195,015.50</b>	<b>389,825.00</b>	<b>(194,926.47)</b>	<b>50.00%</b>
<b>430.200 · PW - General Services</b>						
430.232 · Diesel Fuel	1,416.10	4,841.40	11,500.00	23,000.00	(18,158.60)	21.05%
430.245 · PWD Heating	0.00	1,606.05	3,750.00	7,500.00	(5,893.95)	21.41%
430.246 · Operating Supplies	156.43	4,109.16	1,000.00	2,000.00	2,109.16	205.46%
430.300 · Other Services & Charge	143.00	710.13	2,752.00	5,500.00	(4,789.87)	12.91%
430.320 · Communication Expense	118.60	663.86	1,760.00	3,500.00	(2,836.14)	18.97%
430.360 · Utilities	219.17	4,215.70	5,250.00	10,500.00	(6,284.30)	40.15%
<b>Total 430.200 · PW - General Services</b>	<b>2,053.30</b>	<b>16,146.30</b>	<b>26,012.00</b>	<b>52,000.00</b>	<b>(35,853.70)</b>	<b>31.05%</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 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	3,748.23	4,882.11	0.00	0.00	4,882.11	0.00%
437.374 · Repairs by Outside Services	1,612.44	21,092.38	15,000.00	30,000.00	(8,907.62)	70.31%
<b>Total 437.000 · Repairs to Tools &amp; Equipment</b>	<b>5,360.67</b>	<b>25,974.49</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>(4,025.51)</b>	<b>86.58%</b>
<b>438.000 · Main. Roads &amp; Bridges</b>						
438.246 · Supplies	936.94	3,512.64	15,000.00	30,000.00	(26,487.36)	11.71%
438.370 · Other Services & Charges	0.00	3,260.00	1,500.00	3,000.00	260.00	108.67%
438.384 Equipment Rental	0.00	0.00	750.00	1,500.00	(1,500.00)	0.00%
<b>Total 438.000 · Main. Roads &amp; Bridges</b>	<b>936.94</b>	<b>6,772.64</b>	<b>17,250.00</b>	<b>34,500.00</b>	<b>(27,727.36)</b>	<b>19.63%</b>
441.370 · Cemeteries-Lawn Care	541.50	1,069.50	600.00	1,200.00	(130.50)	89.13%
<b>Total 430.000 · Public Works/Hghway General</b>	<b>44,357.50</b>	<b>258,230.39</b>	<b>281,077.50</b>	<b>564,525.00</b>	<b>(306,294.61)</b>	<b>45.74%</b>
<b>452.000 · Recreation Programming</b>						
452.115 · Recreation Instructors	0.00	0.00	1,000.00	2,500.00	(2,500.00)	0.00%
452.247 · Recreation Supplies	140.00	360.00	200.00	500.00	(140.00)	72.00%
<b>Total 452.000 · Recreation Programming</b>	<b>140.00</b>	<b>360.00</b>	<b>1,200.00</b>	<b>3,000.00</b>	<b>(2,640.00)</b>	<b>12.00%</b>
<b>454.000 · Park Maint. &amp; Repair</b>						
454.247 · Supplies & Materials	2,151.00	2,256.25	2,700.00	4,000.00	(1,743.75)	56.41%
454.300 · Other Services & Charges	367.95	5,034.13	11,000.00	20,000.00	(14,965.87)	25.17%
454.360 · Utilities	266.05	1,012.89	550.00	1,000.00	12.89	101.29%

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Total 454.000 · Park Maint. & Repair	2,785.00	8,303.27	14,250.00	25,000.00	(16,696.73)	33.21%
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	1,600.00	3,200.00	(2,950.00)	7.81%
484.000 · Workmen's Comp Administration	0.00	0.00	1,500.00	3,000.00	(3,000.00)	0.00%
486.000 · General Insurance	50,794.00	50,794.00	55,000.00	55,000.00	(4,206.00)	92.35%
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%
Total 491.000 - Refund of Prior Year Revenue	0.00	139.32	0.00	0.00	139.32	0.00%
492.000 · Transfers - Interfund						
492.301 · Transfer Cap Res-Depn Office	900.00	2,700.00	2,700.00	5,400.00	(2,700.00)	50.00%
492.303 · Transfer Cap Res - Bldg Debt	44,800.00	134,400.00	134,400.00	268,800.00	(134,400.00)	50.00%
492.304 · Transfer Cap Res - New Purchase	6,000.00	18,000.00	18,000.00	36,000.00	(18,000.00)	50.00%
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%
Total 492.000 · Transfers - Interfund	51,700.00	155,100.00	157,600.00	320,200.00	(165,100.00)	48.44%
493.000 · Other Unclassified Expenses	0.00	236.00	1,500.00	3,000.00	(2,764.00)	7.87%
Total Expense	199,602.83	849,884.09	879,361.00	1,805,601.00	(955,716.91)	47.07%
Net Income	<u>\$ (89,218.61)</u>	<u>\$ 354,690.18</u>	<u>\$ 167,044.50</u>	<u>\$ -</u>	<u>\$ 354,690.18</u>	<u>100.00%</u>

**Honey Brook Township - Capital Reserve Fund**

**Profit Loss Budget vs. Actual**

as of June 30, 2016

	January '16 - June '16	January '16 - June '16 Budget	\$ Over/(Under) Budget	% of Budget	January '16 - December '16 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>							
341.100 Interest Earnings	1,488.15	490.00	998.15	303.7%	1,000.00	488.15	148.82%
392.000 Transfer from Gen Fund							
392.010 General Government	2,700.00	2,700.00	0.00	100.0%	5,400.00	(2,700.00)	50.0%
392.020 PW Depreciation	18,000.00	18,000.00	0.00	100.0%	36,000.00	(18,000.00)	50.0%
392.030 Debt Service	134,400.00	134,400.00	0.00	100.0%	268,000.00	(133,600.00)	50.15%
<b>Total 392.000 Transfer from Gen Fund</b>	<b>155,100.00</b>	<b>155,100.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>309,400.00</b>	<b>(154,300.00)</b>	<b>50.13%</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>166,130.82</b>	<b>155,590.00</b>	<b>10,540.82</b>	<b>106.78%</b>	<b>310,400.00</b>	<b>(153,811.85)</b>	<b>53.52%</b>
<b>Gross Profit</b>	<b>\$ 166,130.82</b>	<b>\$ 155,590.00</b>	<b>\$ 10,540.82</b>	<b>106.78%</b>	<b>\$ 310,400.00</b>	<b>\$ (153,811.85)</b>	<b>53.52%</b>
<b>Expense</b>							
400.700 GenGov Capital Purchase	1,281.07	20,000.00	(18,718.93)	6.41%	100,000.00	(98,718.93)	1.28%
408.310 Engineering	25,554.63	0.00	25,554.63	100.0%	0.00	25,554.63	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%
Transfer to General Fund	100.00	0.00	100.00	100.0%	0.00	100.00	0.0%
DNB Municipal Line Loan	125,174.04	125,400.00	(225.96)	99.82%	268,800.00	(143,625.96)	46.57%
<b>Total Expense</b>	<b>264,129.13</b>	<b>245,400.00</b>	<b>18,729.13</b>	<b>107.63%</b>	<b>548,800.00</b>	<b>(284,670.87)</b>	<b>48.13%</b>
<b>Net Income</b>	<b>\$ (97,998.31)</b>	<b>\$ (89,810.00)</b>	<b>\$ (8,188.31)</b>	<b>109.12%</b>	<b>\$ (238,400.00)</b>	<b>\$ 130,859.02</b>	<b>41.11%</b>

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

	January '16 - June '16	January '16 - June '16 Budget	\$ Over/(Under) Budget	% of Budget	January '16 - December '16 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>							
341.000 · Interest	690.42	300.00	390.42	230.14%	600.00	90.42	115.07%
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>292,497.19</b>	<b>283,700.00</b>	<b>8,797.19</b>	<b>103.10%</b>	<b>284,000.00</b>	<b>8,497.19</b>	<b>102.99%</b>
<b>Gross Profit</b>	<b>292,497.19</b>	<b>283,700.00</b>	<b>8,797.19</b>	<b>103.10%</b>	<b>284,000.00</b>	<b>8,497.19</b>	<b>102.99%</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>\$ 272,868.83</b>	<b>\$ 256,200.00</b>	<b>\$ 16,668.83</b>	<b>106.51%</b>	<b>\$ 4,000.00</b>	<b>\$ 268,868.83</b>	<b>6821.72%</b>