

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

	August '16	January '16 - August '16	January '16 - August '16 Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
Income						
301.000 • Real Estate Taxes						
301.100 • Real Estate	3,391.97	335,055.01	308,250.00	335,000.00	55.01	100.02%
301.400 • RE Tax Claim Bureau	1,066.82	13,370.64	11,920.00	15,000.00	(1,629.36)	89.14%
Total 301.000 • Real Estate Taxes	4,458.79	348,425.65	320,170.00	350,000.00	(1,574.35)	99.55%
310.000 • Other Taxes						
310.100 • Transfer Tax	14,356.46	118,388.01	80,710.00	115,000.00	3,388.01	102.95%
310.200 • Earned Income Tax	111,809.96	612,326.62	561,370.00	775,000.00	(162,673.38)	79.01%
Total 310.000 • Other Taxes	126,166.42	730,714.63	642,080.00	890,000.00	(159,285.37)	82.10%
320.000 • License & Franchise Fee						
321.320 • Junk Yard License	350.00	1,400.00	0.00	1,400.00	0.00	100.00%
321.350 • Mobile Home Park License	930.00	1,825.00	1,000.00	2,000.00	(175.00)	91.25%
321.360 • Rural Occupation Permits	40.00	1,745.00	450.00	500.00	1,245.00	349.00%
321.370 • Home Occupation Permits	0.00	225.00	340.00	500.00	(275.00)	45.00%
321.800 • Cable Franchise Fees	0.00	36,054.17	28,548.00	45,000.00	(8,945.83)	80.12%
322.500 • Road Occupancy Permits	0.00	450.00	900.00	1,000.00	(550.00)	45.00%
322.300 • Driveway Permits	50.00	295.00	0.00	0.00	295.00	0.00%
Total 320.000 • License & Franchise Fee	1,370.00	41,994.17	31,238.00	50,400.00	(8,405.83)	83.32%
331.000 • Fines	996.92	5,580.78	4,587.00	7,000.00	(1,419.22)	79.73%
341.010 • Interest Earnings	654.97	3,712.88	983.00	1,500.00	2,212.88	247.53%
355.000 • Grants and State Shared Revenue						
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%
Total 355.000 • Grants and State Shared Revenue	0.00	24,041.85	3,600.00	73,600.00	(49,558.15)	32.67%
361.000 • Departmental Earnings						
361.300 • Subdiv/Land Development	300.00	1,200.00	2,000.00	2,000.00	(800.00)	60.00%
361.320 • Engineering/Legal Fees - Reimb.	2,270.73	69,697.41	40,000.00	60,000.00	9,697.41	116.16%
361.340 • Hearing Fees	1,000.00	10,000.00	3,000.00	3,000.00	7,000.00	333.33%
361.700 • Reproduction of Records	10.50	198.50	72.00	100.00	98.50	198.50%
362.500 • Permit Application Fees	400.00	3,537.00	680.00	1,000.00	2,537.00	353.70%
362.410 • Building Permits	11,678.96	73,982.05	86,900.00	110,000.00	(36,017.95)	67.26%
362.420 • Electrical Permits	400.00	7,935.87	2,000.00	4,000.00	3,935.87	198.40%
362.450 • Use & Occupancy	0.00	0.00	1,800.00	3,000.00	(3,000.00)	0.00%
362.460 • UCC Fees (ACT 13 of 2004)	80.00	436.00	260.00	400.00	36.00	109.00%
362.470 • Zoning and General Permits	480.00	4,056.00	2,420.00	4,000.00	56.00	101.40%
Total 361.000 • Departmental Earnings	16,620.19	171,042.83	139,132.00	187,500.00	(17,485.04)	91.22%
364.500 • Host Municipal Fees	0.00	135,614.20	116,410.00	155,000.00	(19,385.80)	87.49%
367.200 • Park & Recreation Fees	(90.00)	4,150.00	3,000.00	3,000.00	1,150.00	138.33%
383.120 • Fire Hydrant Rentals	0.00	154.00	3,860.00	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	40,534.00	40,534.00	60,801.00	(20,267.00)	66.67%
389.100 • Miscellaneous Revenue	0.00	16.00	0.00	0.00	16.00	100.00%
392.060 • Transfer from CRF	0.00	1,120.87	0.00	0.00	1,120.87	100.00%
392.400 • Transfer from GF to RF	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
395.000 • Refund of Prior Expense	487.66	821.69	0.00	0.00	821.69	0.00%
Total Income	165,731.70	1,520,923.55	1,326,594.00	1,805,601.00	(295,705.32)	84.23%
Gross Profit	\$ 165,731.70	\$ 1,520,923.55	\$ 1,326,594.00	\$ 1,805,601.00	\$ (295,705.32)	84.23%

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Expense						
400.000 · General Government						
400.105 · Payroll-Elected Officials	0.00	3,250.00	3,250.00	6,500.00	(3,250.00)	50.00%
400.192 · PR Taxes - Elected Officials	0.00	267.74	357.50	715.00	(447.26)	37.45%
400.200 · Office Supplies	447.39	3,022.57	3,000.00	4,500.00	(1,477.43)	67.17%
400.300 · Other Services & Charges	1,070.98	17,686.44	11,000.00	14,000.00	3,686.44	126.33%
400.317 · Payroll Processing Fees	233.41	1,511.05	1,600.00	2,400.00	(888.95)	62.96%
400.320 · Communication Expense	367.72	2,870.39	3,000.00	4,500.00	(1,629.61)	63.79%
400.330 · Vehicle Expense	0.00	97.58	400.00	800.00	(702.42)	12.20%
400.341 · Advertising-Legal & Other	1,147.61	3,435.39	2,640.00	4,000.00	(564.61)	85.88%
400.420 · Dues/Meetings/Subs/Training	276.00	4,507.00	6,800.00	7,000.00	(2,493.00)	64.39%
Total 400.000 · General Government	3,543.11	36,648.16	32,047.50	44,415.00	(7,766.84)	82.51%
401.310 · Township Manager Salary	5,400.00	50,280.00	46,640.00	70,000.00	(19,720.00)	71.83%
402.311 · Audit Services	0.00	7,250.00	6,500.00	6,500.00	750.00	111.54%
403.310 · Tax Collection Expense	10.88	7,522.70	8,300.00	8,300.00	(777.30)	90.63%
404.300 · Legal						
404.310 · General Legal	7,615.81	36,050.14	28,900.00	40,000.00	(3,949.86)	90.13%
404.314 · Special Legal	0.00	924.50	3,290.00	5,000.00	(4,075.50)	18.49%
Total 404.300 · Legal	7,615.81	36,974.64	32,190.00	45,000.00	(8,025.36)	82.17%
405.000 · Administrative						
405.120 · Payroll - Admin Staff	3,000.48	25,950.63	25,066.00	37,600.00	(11,649.37)	69.02%
405.192 · Payroll Taxes	400.51	2,221.99	2,757.00	4,136.00	(1,914.01)	53.72%
405.194 · Unemployment Comp	0.00	1,535.10	1,162.00	1,745.00	(209.90)	87.97%
405.195 · Workmen's Comp	0.00	1,429.78	253.00	380.00	1,049.78	376.26%
405.196 · Health Insurance	1,055.49	8,472.75	13,828.00	20,750.00	(12,277.25)	40.83%
405.198 · Disability Insurance	0.00	0.00	333.00	500.00	(500.00)	0.00%
405.199 · Life Insurance	0.00	0.00	333.00	500.00	(500.00)	0.00%
405.311 · Treasurer	3,095.00	26,633.88	22,500.00	32,250.00	(5,616.12)	82.59%
405.353 · Treasurer's Bond	0.00	0.00	1,750.00	3,500.00	(3,500.00)	0.00%
Total 405.000 · Administrative	7,551.48	66,244.13	67,982.00	101,361.00	(35,116.87)	65.35%
408.000 · Engineer						
408.311 · Engineer - General	14,623.95	80,750.69	53,600.00	80,000.00	750.69	100.94%
408.312 · Act 537 Update	47.25	498.42	5,000.00	5,000.00	(4,501.58)	9.97%
408.313 · MS4 Compliance	307.13	4,292.25	4,000.00	6,000.00	(1,707.75)	71.54%
408.314 · ACT 167	1,066.53	8,621.24	2,666.00	4,000.00	4,621.24	215.53%
408.319 · Engineering - Reimb	3,175.79	22,807.50	40,000.00	60,000.00	(37,192.50)	38.01%
Total 408.000 · Engineer	19,220.65	116,970.10	105,266.00	155,000.00	(38,029.90)	75.46%
409.000 · Building Maintenance						
409.240 · Maint. Supplies - 500 Suplee	0.00	3,615.44	2,000.00	3,000.00	615.44	120.51%
409.300 · Other Services-495 & 500 Suplee	819.22	3,953.80	4,660.00	6,000.00	(2,046.20)	65.90%
409.360 · Utility Exp - 500 Suplee	358.11	3,826.19	5,332.00	9,000.00	(5,173.81)	42.51%
409.367 · Solid Waste Serv-495&500 Suplee	249.17	1,495.01	1,300.00	0.00	1,495.01	0.00%
Total 409.000 · Building Maintenance	1,426.50	12,890.44	13,292.00	18,000.00	(5,109.56)	71.61%
411.000 · Fire and EMS						
411.363 Hydrant rental	6,284.00	14,024.00	7,000.00	11,000.00	3,024.00	127.49%
411.369 · Hydrant rental - Reimbursable	0.00	154.00	3,880.00	5,800.00	(5,646.00)	2.66%
411.540 · Fire Co. Contributions	0.00	54,257.00	46,700.00	131,000.00	(76,743.00)	41.42%
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	6,284.00	68,435.00	57,580.00	200,800.00	(132,365.00)	34.08%
413.000 · UCC and Code Enforcement						
413.310 · Building Permits & Inspections	13,055.81	64,093.24	73,200.00	110,000.00	(45,906.76)	58.27%
413.311 · Zoning Permits	257.25	1,401.69	0.00	0.00	1,401.69	0.00%
413.312 · Electrical Inspections	0.00	0.00	2,640.00	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	1,198.00	3,600.00	3,600.00	(2,402.00)	33.28%
413.315 · Junk Yard	0.00	0.00	800.00	1,200.00	(1,200.00)	0.00%
413.316 · Driveway and Road Occupancy	0.00	350.00	400.00	600.00	(250.00)	58.33%
413.319 · UCC Fees	192.00	374.00	300.00	400.00	(26.00)	93.50%

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Total 413.000 · UCC and Code Enforcement	13,505.06	67,416.93	84,440.00	123,300.00	(55,883.07)	54.68%
414.000 · Planning & Zoning						
414.110 · ZHB & PC Member Stipend	0.00	707.51	660.00	1,000.00	(292.49)	70.75%
414.310 · Zoning Officer	1,557.56	13,834.31	12,340.00	18,500.00	(4,665.69)	74.78%
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	1,330.00	2,000.00	(603.81)	69.81%
414.314 · Zoning Hearing Board Legal	1,964.97	8,441.53	1,500.00	4,000.00	4,441.53	211.04%
414.317 · Court Stenographer	420.00	715.00	400.00	1,000.00	(285.00)	71.50%
Total 414.000 · Planning & Zoning	3,942.53	26,114.54	16,230.00	26,500.00	(385.46)	98.55%
422.310 · Animal Control	690.00	4,210.00	4,680.00	7,000.00	(2,790.00)	60.14%
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	20,585.60	171,961.22	171,000.00	256,500.00	(84,538.78)	67.04%
430.191 Uniform Allowance	0.00	421.40	690.00	1,030.00	(608.60)	40.91%
430.192 · Payroll Taxes	1,574.80	13,171.95	13,334.00	20,000.00	(6,828.05)	65.86%
430.194 · Unemployment Comp	(26.40)	5,367.50	6,715.00	8,215.00	(2,847.50)	65.34%
430.195 · Workmen's Comp	0.00	9,824.22	13,730.00	20,600.00	(10,775.78)	47.69%
430.196 · Health Insurance	5,494.71	50,363.35	43,422.00	65,145.00	(14,781.65)	77.31%
430.197 · Pension	1,674.56	16,693.74	10,300.00	15,450.00	1,243.74	108.05%
430.198 · Disability Insurance	0.00	48.92	550.00	825.00	(776.08)	5.93%
430.199 · Life Insurance	0.00	0.00	1,374.00	2,060.00	(2,060.00)	0.00%
Total 430.100 · Payroll & Benefits	29,303.27	267,852.30	261,115.00	389,825.00	(121,972.70)	68.71%
430.200 · PW - General Services						
430.232 · Diesel Fuel	1,329.79	7,569.79	15,330.00	23,000.00	(15,430.21)	32.91%
430.245 · PWD Heating	0.00	4,479.67	5,000.00	7,500.00	(3,020.33)	59.73%
430.246 · Operating Supplies	131.21	1,606.05	1,333.00	2,000.00	(393.95)	80.30%
430.300 · Other Services & Charge	85.00	795.13	3,668.00	5,500.00	(4,704.87)	14.46%
430.320 · Communication Expense	118.65	901.11	2,340.00	3,500.00	(2,598.89)	25.75%
430.360 · Utilities	152.31	4,520.26	7,000.00	10,500.00	(5,979.74)	43.05%
Total 430.200 · PW - General Services	1,816.96	19,872.01	34,671.00	52,000.00	(32,127.99)	38.22%
432.000 · Snow & Ice Removal						
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%
Total 432.000 · Snow & Ice Removal	0.00	12,933.93	27,000.00	50,000.00	(37,066.07)	25.87%
433.000 · Traffic Control						
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%
Total 433.000 · Traffic Control	0.00	435.00	200.00	7,000.00	(6,565.00)	6.21%
437.000 · Repairs to Tools & Equipment						
437.246 · Repair Parts and Supplies	315.29	5,990.34	0.00	0.00	5,990.34	0.00%
437.374 · Repairs by Outside Services	2,473.68	25,602.56	20,000.00	30,000.00	(4,397.44)	85.34%
Total 437.000 · Repairs to Tools & Equipment	2,788.97	31,592.90	20,000.00	30,000.00	1,592.90	105.31%
438.000 · Main. Roads & Bridges						
438.246 · Supplies	0.00	4,272.97	20,000.00	30,000.00	(25,727.03)	14.24%
438.370 · Other Services & Charges	0.00	3,260.00	2,000.00	3,000.00	260.00	108.67%
438.384 Equipment Rental	0.00	0.00	1,000.00	1,500.00	(1,500.00)	0.00%
Total 438.000 · Main. Roads & Bridges	0.00	7,532.97	23,000.00	34,500.00	(26,967.03)	21.83%
441.370 · Cemeteries-Lawn Care	0.00	1,069.50	800.00	1,200.00	(130.50)	89.13%
Total 430.000 · Public Works/Hghway General	33,909.20	341,288.61	366,786.00	564,525.00	(223,236.39)	60.46%
452.000 · Recreation Programming						
452.115 · Recreation Instructors	2,235.00	3,315.00	2,500.00	2,500.00	815.00	132.60%
452.247 · Recreation Supplies	74.87	434.87	500.00	500.00	(65.13)	86.97%
Total 452.000 · Recreation Programming	2,309.87	3,749.87	3,000.00	3,000.00	749.87	125.00%
454.000 · Park Maint. & Repair						

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454.247 • Supplies & Materials	0.00	2,268.24	4,000.00	4,000.00	(1,731.76)	56.71%
454.300 • Other Services & Charges	434.00	6,187.13	13,500.00	20,000.00	(13,812.87)	30.94%
454.360 • Utilities	165.28	1,534.70	900.00	1,000.00	534.70	153.47%
Total 454.000 • Park Maint. & Repair	599.28	9,990.07	18,400.00	25,000.00	(15,009.93)	39.96%
456.540 • Library Contribution	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00%
483.312 • Pension Plan Administration	500.00	750.00	2,134.00	3,200.00	(2,450.00)	23.44%
484.000 • Workmen's Comp Administration	0.00	0.00	2,000.00	3,000.00	(3,000.00)	0.00%
486.000 • General Insurance	1,535.44	52,329.44	55,000.00	55,000.00	(2,670.56)	95.14%
491.000 - Refund of Prior Year Revenue						
491.430 • Refund tax revenues	3.07	146.18	0.00	0.00	146.18	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	3.07	146.18	0.00	0.00	146.18	0.00%
492.000 • Transfers - Interfund						
492.301 • Transfer Cap Res-Depn Office	900.00	3,600.00	3,600.00	5,400.00	(1,800.00)	66.67%
492.303 • Transfer Cap Res • Bldg Debt	44,800.00	179,200.00	179,200.00	268,800.00	(89,600.00)	66.67%
492.304 • Transfer Cap Res - New Purchase	6,000.00	24,000.00	24,000.00	36,000.00	(12,000.00)	66.67%
492.000 • Transfers - Interfund - Other	0.00	0.00	0.00	0.00	0.00	0.00%
492.400 • Transfer to Recreation Fund	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00%
Total 492.000 • Transfers - Interfund	61,700.00	216,800.00	216,800.00	320,200.00	(103,400.00)	67.71%
493.000 • Other Unclassified Expenses	0.00	236.00	2,000.00	3,000.00	(2,764.00)	7.87%
Total Expense	169,746.88	1,126,246.81	1,141,267.50	1,805,601.00	(679,354.19)	62.38%
Net Income	\$ (4,015.18)	\$ 394,676.74	\$ 185,326.50	\$ -	\$ 394,676.74	100.00%