



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

	November '16	January '16 - November '16	January '16 - November '16 Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>						
301.000 · Real Estate Taxes						
301.100 · Real Estate	5,586.96	345,804.48	326,400.00	335,000.00	10,804.48	103.23%
301.400 · RE Tax Claim Bureau	337.63	16,038.85	14,500.00	15,000.00	1,038.85	106.93%
<b>Total 301.000 · Real Estate Taxes</b>	<b>5,924.59</b>	<b>361,843.33</b>	<b>340,900.00</b>	<b>350,000.00</b>	<b>11,843.33</b>	<b>103.38%</b>
310.000 · Other Taxes						
310.100 · Transfer Tax	11,722.55	148,636.93	110,560.00	115,000.00	33,636.93	129.25%
310.200 · Earned Income Tax	110,317.12	814,406.01	735,490.00	775,000.00	39,406.01	105.08%
<b>Total 310.000 · Other Taxes</b>	<b>122,039.67</b>	<b>963,042.94</b>	<b>846,050.00</b>	<b>890,000.00</b>	<b>73,042.94</b>	<b>108.21%</b>
320.000 · License & Franchise Fee						
321.320 · Junk Yard License	350.00	2,100.00	1,400.00	1,400.00	700.00	150.00%
321.350 · Mobile Home Park License	0.00	1,825.00	1,000.00	2,000.00	(175.00)	91.25%
321.360 · Rural Occupation Permits	0.00	2,095.00	450.00	500.00	1,595.00	419.00%
321.370 · Home Occupation Permits	0.00	275.00	340.00	500.00	(225.00)	55.00%
321.800 · Cable Franchise Fees	7,761.94	48,484.41	45,000.00	45,000.00	3,484.41	107.74%
322.500 · Road Occupancy Permits	0.00	295.00	1,000.00	1,000.00	(705.00)	29.50%
322.300 · Driveway Permits	50.00	600.00	0.00	0.00	600.00	0.00%
<b>Total 320.000 · License &amp; Franchise Fee</b>	<b>8,161.94</b>	<b>55,674.41</b>	<b>49,190.00</b>	<b>50,400.00</b>	<b>5,274.41</b>	<b>110.47%</b>
331.000 · Fines	356.95	6,684.81	6,062.00	7,000.00	(315.19)	95.50%
341.010 · Interest Earnings	691.20	5,659.91	1,379.00	1,500.00	4,159.91	377.33%
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	2,311.08	2,000.00	2,000.00	311.08	115.55%
355.020 - FEMA Grant	20,191.07	20,191.07	0.00	0.00	20,191.07	0.00%
355.040 · Liquor License	0.00	400.00	600.00	600.00	(200.00)	66.67%
355.050 · Pension	0.00	13,123.93	15,000.00	15,000.00	(1,876.07)	87.49%
355.070 · Fire Relief	0.00	50,448.09	53,000.00	53,000.00	(2,551.91)	95.19%
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>20,191.07</b>	<b>110,516.02</b>	<b>73,600.00</b>	<b>73,600.00</b>	<b>36,916.02</b>	<b>150.16%</b>
361.000 · Departmental Earnings						
361.300 · Subdiv/Land Development	0.00	2,250.00	2,000.00	2,000.00	250.00	112.50%
361.320 · Engineering/Legal Fees - Reimb.	3,931.74	78,813.18	55,000.00	60,000.00	18,813.18	131.36%
361.340 · Hearing Fees	0.00	11,500.00	3,000.00	3,000.00	8,500.00	383.33%
361.700 · Reproduction of Records	0.00	320.75	100.00	100.00	220.75	320.75%
362.500 · Permit Application Fees	300.00	4,387.00	920.00	1,000.00	3,387.00	438.70%
362.410 · Building Permits	7,789.42	203,102.64	109,000.00	110,000.00	93,102.64	184.64%
362.420 · Electrical Permits	2,080.00	13,073.12	3,000.00	4,000.00	9,073.12	326.83%
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)	56.00	564.00	365.00	400.00	164.00	141.00%
362.470 · Zoning and General Permits	830.00	5,616.00	3,830.00	4,000.00	1,616.00	140.40%
<b>Total 361.000 · Departmental Earnings</b>	<b>14,987.16</b>	<b>319,626.69</b>	<b>179,015.00</b>	<b>187,500.00</b>	<b>124,273.57</b>	<b>170.47%</b>
364.600 · Host Municipal Fees	0.00	180,118.54	155,000.00	155,000.00	25,118.54	116.21%
367.200 · Park & Recreation Fees	1,379.60	5,529.60	3,000.00	3,000.00	2,529.60	184.32%
383.120 · Fire Hydrant Rentals	0.00	4,994.00	5,310.00	5,800.00	(806.00)	86.10%
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	55,734.25	55,734.25	60,801.00	(5,066.75)	91.67%
389.100 · Miscellaneous Revenue	5,627.34	6,017.93	0.00	0.00	6,017.93	100.00%
392.060 · Transfer from CRF	0.00	1,120.87	0.00	0.00	1,120.87	100.00%
395.000 · Refund of Prior Expense	0.00	821.69	0.00	0.00	821.69	0.00%
<b>Total Income</b>	<b>184,426.27</b>	<b>2,080,384.99</b>	<b>1,736,240.25</b>	<b>1,805,601.00</b>	<b>266,930.87</b>	<b>115.22%</b>
<b>Gross Profit</b>	<b>\$ 184,426.27</b>	<b>\$ 2,080,384.99</b>	<b>\$ 1,736,240.25</b>	<b>\$ 1,805,601.00</b>	<b>\$ 266,930.87</b>	<b>115.22%</b>

Honey Brook Township - General Fund  
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as of November 30, 2016

	November '16	January '16 - November '16	January '16 - November '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	4,831.15	4,875.00	6,500.00	(1,668.85)	74.33%
400.192 · PR Taxes - Elected Officials	0.00	372.94	536.25	715.00	(342.06)	52.16%
400.200 · Office Supplies	163.63	4,100.41	4,125.00	4,500.00	(399.59)	91.12%
400.300 · Other Services & Charges	1,147.38	20,219.32	13,800.00	14,000.00	6,219.32	144.42%
400.317 · Payroll Processing Fees	216.12	2,803.24	2,200.00	2,400.00	403.24	116.80%
400.320 · Communication Expense	369.35	3,994.80	4,125.00	4,500.00	(505.20)	88.77%
400.330 · Vehicle Expense	636.74	846.31	600.00	800.00	·46.31	105.79%
400.341 · Advertising-Legal & Other	392.24	6,541.94	3,630.00	4,000.00	2,541.94	163.55%
400.420 · Dues/Meetings/Subs/Training	71.00	4,630.00	7,000.00	7,000.00	(2,370.00)	66.14%
<b>Total 400.000 · General Government</b>	<b>2,996.46</b>	<b>48,340.11</b>	<b>40,891.25</b>	<b>44,415.00</b>	<b>3,925.11</b>	<b>108.84%</b>
401.310 · Township Manager Salary	6,480.00	69,930.00	64,150.00	70,000.00	(70.00)	99.90%
402.311 · Audit Services	0.00	7,250.00	6,500.00	6,500.00	750.00	111.54%
403.310 · Tax Collection Expense	13.60	7,650.54	8,300.00	8,300.00	(649.46)	92.18%
<b>404.300 · Legal</b>						
404.310 · General Legal	5,431.13	52,439.89	39,000.00	40,000.00	12,439.89	131.10%
404.314 · Special Legal	0.00	969.50	4,550.00	5,000.00	(4,030.50)	19.39%
<b>Total 404.300 · Legal</b>	<b>5,431.13</b>	<b>53,409.39</b>	<b>43,550.00</b>	<b>45,000.00</b>	<b>8,409.39</b>	<b>118.69%</b>
<b>405.000 · Administrative</b>						
405.120 · Payroll - Admin Staff	3,079.22	34,801.52	34,466.00	37,600.00	(2,798.48)	92.56%
405.192 · Payroll Taxes	236.33	2,663.09	3,792.00	4,136.00	(1,472.91)	64.39%
405.194 · Unemployment Comp	0.00	1,844.93	1,599.00	1,745.00	99.93	105.73%
405.195 · Workmen's Comp	0.00	2,103.88	348.00	380.00	1,723.88	553.65%
405.196 · Health Insurance	1,524.04	12,107.79	19,015.00	20,750.00	(8,642.21)	58.35%
405.198 · Disability Insurance	178.56	178.56	458.00	500.00	(321.44)	35.71%
405.199 · Life Insurance	250.08	250.08	458.00	500.00	(249.92)	50.02%
405.311 · Treasurer	2,962.50	35,941.38	30,000.00	32,250.00	3,691.38	111.45%
405.353 · Treasurer's Bond	0.00	0.00	3,500.00	3,500.00	(3,500.00)	0.00%
<b>Total 405.000 · Administrative</b>	<b>8,230.73</b>	<b>89,891.23</b>	<b>93,636.00</b>	<b>101,361.00</b>	<b>(11,469.77)</b>	<b>88.68%</b>
<b>408.000 · Engineer</b>						
408.311 · Engineer - General	6,874.15	110,609.17	73,400.00	80,000.00	30,609.17	138.26%
408.312 · Act 537 Update	0.00	592.92	5,000.00	5,000.00	(4,407.08)	11.86%
408.313 · MS4 Compliance	430.78	5,050.50	5,500.00	6,000.00	(949.50)	84.18%
408.314 · ACT 167	(2,691.28)	3,585.34	3,666.00	4,000.00	(414.66)	89.63%
408.319 · Engineering - Reimb	4,078.97	32,518.55	55,000.00	60,000.00	(27,481.45)	54.20%
<b>Total 408.000 · Engineer</b>	<b>8,692.62</b>	<b>152,356.48</b>	<b>142,566.00</b>	<b>155,000.00</b>	<b>(2,643.52)</b>	<b>98.29%</b>
<b>409.000 · Building Maintenance</b>						
409.240 · Maint. Supplies -500 Suplee	0.00	3,615.44	2,750.00	3,000.00	615.44	120.51%
409.300 · Other Services-495 & 500 Suplee	1,499.49	7,841.24	6,410.00	6,000.00	1,841.24	130.69%
409.360 · Utility Exp - 500 Suplee	0.00	4,174.74	7,330.00	9,000.00	(4,825.26)	46.39%
409.367 · Solid Waste Serv-495&500 Suplee	249.17	1,993.35	1,300.00	1,300.00	693.35	0.00%
<b>Total 409.000 · Building Maintenance</b>	<b>1,748.66</b>	<b>17,624.77</b>	<b>17,790.00</b>	<b>19,300.00</b>	<b>(1,675.23)</b>	<b>91.32%</b>
<b>411.000 · Fire and EMS</b>						
411.363 Hydrant rental	550.00	16,158.00	10,000.00	11,000.00	5,158.00	146.89%
411.369 · Hydrant rental - Reimbursable	484.00	638.00	5,320.00	5,800.00	(5,162.00)	11.00%
411.540 · Fire Co. Contributions	22,850.00	99,957.00	63,700.00	131,000.00	(31,043.00)	76.30%
411.545 · Foreign Fire Ins Tax Dist	0.00	50,448.09	53,000.00	53,000.00	(2,551.91)	95.19%
<b>Total 411.000 · Fire and EMS</b>	<b>23,884.00</b>	<b>167,201.09</b>	<b>132,020.00</b>	<b>200,800.00</b>	<b>(33,598.91)</b>	<b>83.27%</b>
<b>413.000 · UCC and Code Enforcement</b>						
413.310 · Building Permits & Inspections	10,323.78	170,983.94	100,800.00	110,000.00	60,983.94	155.44%
413.311 · Zoning Permits	73.50	1,744.69	0.00	0.00	1,744.69	0.00%
413.312 · Electrical Inspections	0.00	0.00	3,660.00	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	1,100.00	1,200.00	(1,200.00)	0.00%
413.316 · Driveway and Road Occupancy	0.00	350.00	550.00	600.00	(250.00)	58.33%
413.319 · UCC Fees	0.00	374.00	400.00	400.00	(26.00)	93.50%

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Profit & Loss Budget vs. Actual  
as of November 30, 2016

	November '16	January '16 - November '16	January '16 - November '16 Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
<b>Total 413.000 · UCC and Code Enforcement</b>	<b>10,397.28</b>	<b>174,650.63</b>	<b>113,610.00</b>	<b>123,300.00</b>	<b>51,350.63</b>	<b>141.65%</b>
<b>414.000 · Planning &amp; Zoning</b>						
414.110 · ZHB & PC Member Stipend	0.00	1,022.67	910.00	1,000.00	22.67	102.27%
414.310 · Zoning Officer	1,567.01	18,139.32	16,960.00	18,500.00	(360.68)	98.05%
414.312 · Planning Consultant	0.00	1,982.50	0.00	0.00	1,982.50	0.00%
414.313 · Engineering fees	0.00	1,396.19	1,825.00	2,000.00	(603.81)	69.81%
414.314 · Zoning Hearing Board Legal	0.00	10,859.46	3,000.00	4,000.00	6,859.46	271.49%
414.317 · Court Stenographer	130.00	2,362.50	700.00	1,000.00	1,362.50	236.25%
<b>Total 414.000 · Planning &amp; Zoning</b>	<b>1,697.01</b>	<b>35,762.64</b>	<b>23,395.00</b>	<b>26,500.00</b>	<b>9,262.64</b>	<b>134.95%</b>
422.310 · Animal Control	150.00	5,130.00	6,420.00	7,000.00	(1,870.00)	73.29%
427.300 · Waste Collection	0.00	730.81	1,200.00	1,200.00	(469.19)	60.90%
<b>430.000 · Public Works/Hghway General</b>						
<b>430.100 · Payroll &amp; Benefits</b>						
430.120 · Payroll-Public Works	13,636.22	220,579.67	235,125.00	256,500.00	(35,920.33)	86.00%
430.191 Uniform Allowance	138.05	913.85	945.00	1,030.00	(116.15)	88.72%
430.192 · Payroll Taxes	1,042.40	16,873.65	18,333.00	20,000.00	(3,126.35)	84.37%
430.194 · Unemployment Comp	0.00	5,932.38	8,215.00	8,215.00	(2,282.62)	72.21%
430.195 · Workmen's Comp	0.00	13,644.12	18,880.00	20,600.00	(6,955.88)	66.23%
430.196 · Health Insurance	6,996.13	69,740.60	59,713.00	65,145.00	4,595.60	107.05%
430.197 · Pension	1,362.62	20,904.88	14,162.50	15,450.00	5,454.88	135.31%
430.198 · Disability Insurance	714.24	763.16	756.25	825.00	(61.84)	92.50%
430.199 · Life Insurance	1,000.32	1,000.32	1,889.00	2,060.00	(1,059.68)	48.56%
<b>Total 430.100 · Payroll &amp; Benefits</b>	<b>24,889.98</b>	<b>350,352.63</b>	<b>358,018.75</b>	<b>389,825.00</b>	<b>(39,472.37)</b>	<b>89.87%</b>
<b>430.200 · PW - General Services</b>						
430.232 · Diesel Fuel	0.00	9,719.34	21,080.00	23,000.00	(13,280.66)	42.26%
430.245 · PWD Heating	0.00	1,817.51	1,833.00	7,500.00	(5,682.49)	24.23%
430.246 · Operating Supplies	434.09	5,700.19	6,875.00	2,000.00	3,700.19	285.01%
430.300 · Other Services & Charge	0.00	2,156.38	5,042.00	5,500.00	(3,343.62)	39.21%
430.320 · Communication Expense	120.90	1,263.96	3,210.00	3,500.00	(2,236.04)	36.11%
430.360 · Utilities	146.96	4,996.00	9,625.00	10,500.00	(5,504.00)	47.58%
<b>Total 430.200 · PW - General Services</b>	<b>701.95</b>	<b>25,653.38</b>	<b>47,665.00</b>	<b>52,000.00</b>	<b>(26,346.62)</b>	<b>49.33%</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	26,000.00	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>43,000.00</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	3,000.00	3,000.00	(2,565.00)	14.50%
433.300 · Traffic Control Services	0.00	0.00	4,000.00	4,000.00	(4,000.00)	0.00%
<b>Total 433.000 · Traffic Control</b>	<b>0.00</b>	<b>435.00</b>	<b>7,000.00</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	686.07	8,686.39	0.00	0.00	8,686.39	0.00%
437.374 · Repairs by Outside Services	2,152.94	28,172.79	27,500.00	30,000.00	(1,827.21)	93.91%
<b>Total 437.000 · Repairs to Tools &amp; Equipment</b>	<b>2,839.01</b>	<b>36,859.18</b>	<b>27,500.00</b>	<b>30,000.00</b>	<b>6,859.18</b>	<b>122.86%</b>
<b>438.000 · Main. Roads &amp; Bridges</b>						
438.246 · Supplies	42.95	4,839.80	27,500.00	30,000.00	(25,160.20)	16.13%
438.370 · Other Services & Charges	0.00	4,460.00	2,750.00	3,000.00	1,460.00	148.67%
438.384 Equipment Rental	0.00	3,400.00	1,375.00	1,500.00	1,900.00	226.67%
<b>Total 438.000 · Main. Roads &amp; Bridges</b>	<b>42.95</b>	<b>12,699.80</b>	<b>31,625.00</b>	<b>34,500.00</b>	<b>(21,800.20)</b>	<b>36.81%</b>
441.370 · Cemeteries-Lawn Care	0.00	1,069.50	1,100.00	1,200.00	(130.50)	89.13%
<b>Total 430.000 · Public Works/Hghway General</b>	<b>28,473.89</b>	<b>440,003.42</b>	<b>515,908.75</b>	<b>564,525.00</b>	<b>(124,521.58)</b>	<b>77.94%</b>
<b>452.000 · Recreation Programming</b>						
452.115 · Recreation Instructors	0.00	3,873.58	2,500.00	2,500.00	1,373.58	154.94%
452.247 · Recreation Supplies	0.00	459.87	500.00	500.00	(40.13)	91.97%
<b>Total 452.000 · Recreation Programming</b>	<b>0.00</b>	<b>4,333.45</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,333.45</b>	<b>144.45%</b>
454.000 · Park Maint. & Repair						

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454.247 · Supplies & Materials	49.67	2,451.23	4,000.00	4,000.00	(1,548.77)	61.28%
454.300 · Other Services & Charges	312.50	7,893.06	19,500.00	20,000.00	(12,106.94)	39.47%
454.360 · Utilities	1,859.26	2,104.93	1,000.00	1,000.00	1,104.93	210.49%
<b>Total 454.000 · Park Maint. &amp; Repair</b>	<b>2,221.43</b>	<b>12,449.22</b>	<b>24,500.00</b>	<b>25,000.00</b>	<b>(12,550.78)</b>	<b>49.80%</b>
456.540 · Library Contribution	0.00	20,000.00	20,000.00	20,000.00	0.00	100.00%
483.312 · Pension Plan Administration	0.00	875.00	2,934.00	3,200.00	(2,325.00)	27.34%
484.000 · Workmen's Comp Administration	0.00	0.00	2,750.00	3,000.00	(3,000.00)	0.00%
486.000 · General Insurance	0.00	51,626.02	55,000.00	55,000.00	(3,373.98)	93.87%
491.000 - Refund of Prior Year Revenue						
491.430 - Refund tax revenues	0.00	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%
<b>Total 491.000 - Refund of Prior Year Revenue</b>	<b>0.00</b>	<b>146.18</b>	<b>0.00</b>	<b>0.00</b>	<b>146.18</b>	<b>0.00%</b>
492.000 · Transfers - Interfund						
492.301 · Transfer Cap Res-Depn Office	0.00	4,500.00	4,950.00	5,400.00	(900.00)	83.33%
492.303 · Transfer Cap Res - Bldg Debt	0.00	224,000.00	246,400.00	268,800.00	(44,800.00)	83.33%
492.304 · Transfer Cap Res - New Purchase	0.00	30,000.00	33,000.00	36,000.00	(6,000.00)	83.33%
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	10,000.00	10,000.00	(10,000.00)	0.00%
<b>Total 492.000 · Transfers - Interfund</b>	<b>0.00</b>	<b>258,500.00</b>	<b>294,350.00</b>	<b>320,200.00</b>	<b>(61,700.00)</b>	<b>80.73%</b>
493.000 · Other Unclassified Expenses	0.00	236.00	2,750.00	3,000.00	(2,764.00)	7.87%
<b>Total Expense</b>	<b>100,416.81</b>	<b>1,618,096.98</b>	<b>1,615,221.00</b>	<b>1,805,601.00</b>	<b>(187,504.02)</b>	<b>89.62%</b>
<b>Net Income</b>	<b>\$ 84,009.46</b>	<b>\$ 462,288.01</b>	<b>\$ 121,019.25</b>	<b>\$ -</b>	<b>\$ 462,288.01</b>	<b>100.00%</b>

Honey Brook Township - Capital Reserve Fund

Profit Loss Budget vs. Actual

as of November 30, 2016

	January '16 - November '16	January '16 - November '16 Budget	\$ Over/(Under) Budget	% of Budget	January '16 - December '16 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>							
341.100 Interest Earnings	2,942.12	915.00	2,027.12	321.54%	1,000.00	1,942.12	294.21%
391.100 Sale of Assets	25,200.00	0.00	25,200.00	100.0%	0.00	25,200.00	0.0%
392.000 Transfer from Gen Fund							
392.010 General Government	4,500.00	4,950.00	(450.00)	90.91%	5,400.00	(900.00)	83.33%
392.020 PW Depreciation	30,000.00	33,000.00	(3,000.00)	90.91%	36,000.00	(6,000.00)	83.33%
392.030 Debt Service	224,000.00	246,000.00	(22,000.00)	91.06%	268,000.00	(44,000.00)	83.58%
<b>Total 392.000 Transfer from Gen Fund</b>	<b>258,500.00</b>	<b>283,950.00</b>	<b>(25,450.00)</b>	<b>91.04%</b>	<b>309,400.00</b>	<b>(50,900.00)</b>	<b>83.55%</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>296,184.79</b>	<b>284,865.00</b>	<b>11,319.79</b>	<b>103.97%</b>	<b>310,400.00</b>	<b>(23,757.88)</b>	<b>95.42%</b>
<b>Gross Profit</b>	<b>\$ 296,184.79</b>	<b>\$ 284,865.00</b>	<b>\$ 11,319.79</b>	<b>103.97%</b>	<b>\$ 310,400.00</b>	<b>\$ (23,757.88)</b>	<b>95.42%</b>
<b>Expense</b>							
400.700 GenGov Capital Purchase	0.00	12,000.00	(12,000.00)	0.0%	24,000.00	(24,000.00)	0.0%
408.310 Engineering	35,010.03	49,500.00	(14,489.97)	70.73%	44,500.00	(9,489.97)	78.67%
409.030 Maintenance - Bldg Project	3,800.00	25,500.00	(21,700.00)	14.9%	25,500.00	(21,700.00)	14.9%
430.700 PWD Capital Purchase	177,404.39	180,000.00	(2,595.61)	98.56%	180,000.00	(2,595.61)	98.56%
436.000 Hwy Maint Storm Sewer	5,547.50	6,000.00	(452.50)	92.46%	6,000.00	(452.50)	92.46%
Transfer to General Fund	100.00	0.00	100.00	100.0%	0.00	100.00	0.0%
DNB Municipal Line Loan	187,761.06	187,600.00	161.06	100.09%	268,800.00	(81,038.94)	69.85%
<b>Total Expense</b>	<b>409,622.98</b>	<b>460,600.00</b>	<b>(50,977.02)</b>	<b>88.93%</b>	<b>548,800.00</b>	<b>(139,177.02)</b>	<b>74.64%</b>
<b>Net Income</b>	<b>\$ (113,438.19)</b>	<b>\$ (175,735.00)</b>	<b>\$ 62,296.81</b>	<b>64.55%</b>	<b>\$ (238,400.00)</b>	<b>\$ 115,419.14</b>	<b>47.58%</b>

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

	January '16 to November '16 Actual	January '16 to November '16 Budget	\$ Over/(Under) Budget	% of Budget	January '16 - December '16 Budget	\$ Over/(Under) Budget	% of Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
341.000 • Interest Earnings							
341.100 • Interest Earnings - LF Account	1,362.57	550.00	812.57	247.74%	600.00	762.57	227.10%
<b>Total 341.000 • Interest Earnings</b>	<u>1,362.57</u>	<u>550.00</u>	<u>812.57</u>	<u>247.74%</u>	<u>600.00</u>	<u>762.57</u>	<u>227.10%</u>
355.000 • State Shared Revenues							
355.030 • State Turnback Allocation Funds	13,400.00	13,400.00	-	100.00%	13,400.00	-	100.00%
355.020 • Liquid Fuels Tax Revenue	278,406.77	270,000.00	8,406.77	103.11%	270,000.00	8,406.77	103.11%
<b>Total 355.000 • State Shared Revenues</b>	<u>291,806.77</u>	<u>283,400.00</u>	<u>8,406.77</u>	<u>102.97%</u>	<u>283,400.00</u>	<u>8,406.77</u>	<u>102.97%</u>
<b>Total Income</b>	<u>293,169.34</u>	<u>283,950.00</u>	<u>9,219.34</u>	<u>103.25%</u>	<u>284,000.00</u>	<u>9,169.34</u>	<u>103.23%</u>
<b>Gross Profit</b>	\$ 293,169.34	\$ 283,950.00	\$ 9,219.34	103.25%	\$ 284,000.00	\$ 9,169.34	103.23%
<b>Expense</b>							
430.000 • Public Works Department							
432.000 • 432.000 Winter Maintenance							
432.245 • Snow & Ice Removal - Supplies	19,628.36	34,500.00	(14,871.64)	56.89%	40,000.00	(20,371.64)	49.07%
<b>Total 432.000 • 432.000 Winter Maintenance</b>	<u>19,628.36</u>	<u>34,500.00</u>	<u>(14,871.64)</u>	<u>56.89%</u>	<u>40,000.00</u>	<u>(20,371.64)</u>	<u>49.07%</u>
433.000 • Traffic Control Devices							
433.300 • Line Painting Expense	16,900.04	15,000.00	1,900.04	112.67%	15,000.00	1,900.04	112.67%
<b>Total 433.000 • Traffic Control Devices</b>	<u>16,900.04</u>	<u>15,000.00</u>	<u>1,900.04</u>	<u>112.67%</u>	<u>15,000.00</u>	<u>1,900.04</u>	<u>112.67%</u>
438.000 • Maint. & Repairs - Roads							
438.370 • Annual Seal Coat (Oil and Chip)	103,170.00	65,000.00	38,170.00	158.72%	65,000.00	38,170.00	158.72%
438.610 • Construction Projects	22,990.44	160,000.00	(137,009.56)	14.37%	160,000.00	(137,009.56)	14.37%
<b>Total 438.000 • Maint. &amp; Repairs - Roads</b>	<u>126,160.44</u>	<u>225,000.00</u>	<u>(98,839.56)</u>	<u>56.07%</u>	<u>225,000.00</u>	<u>(98,839.56)</u>	<u>56.07%</u>
<b>Total 430.000 • Public Works Department</b>	<u>162,688.84</u>	<u>274,500.00</u>	<u>(111,811.16)</u>	<u>59.27%</u>	<u>280,000.00</u>	<u>(117,311.16)</u>	<u>58.10%</u>
<b>Total Expense</b>	<u>162,688.84</u>	<u>274,500.00</u>	<u>(111,811.16)</u>	<u>59.27%</u>	<u>280,000.00</u>	<u>(117,311.16)</u>	<u>58.10%</u>
<b>Net Ordinary Income</b>	<u>130,480.50</u>	<u>9,450.00</u>	<u>121,030.50</u>	<u>1380.75%</u>	<u>4,000.00</u>	<u>126,480.50</u>	<u>3262.01%</u>
<b>Net Income</b>	<u>\$ 130,480.50</u>	<u>\$ 9,450.00</u>	<u>\$ 121,030.50</u>	<u>1380.75%</u>	<u>\$ 4,000.00</u>	<u>\$ 126,480.50</u>	<u>3262.01%</u>