

Honey Brook Township - General Fund
Profit & Loss Budget vs. Actual
as of January 31, 2017

	January '17 Actual	January '17 Budget	\$ Over/(Under) Budget	2017 Budget
Income				
301.000 · Real Estate Taxes				
301.100 · Real Estate	3,274.19	2,963.00	311.19	341,000.00
301.400 · RE Tax Claim Bureau	1,715.05	1,365.00	350.05	15,000.00
Total 301.000 · Real Estate Taxes	4,989.24	4,328.00	661.24	356,000.00
310.000 · Other Taxes				
310.100 · Transfer Tax	9,343.26	19,260.00	(9,916.74)	130,000.00
310.200 · Earned Income Tax	42,151.56	29,379.00	12,772.56	800,000.00
Total 310.000 · Other Taxes	51,494.82	48,639.00	2,855.82	930,000.00
320.000 · License & Franchise Fee				
321.320 · Junk Yard License	0.00	0.00	0.00	1,400.00
321.350 · Mobile Home Park License	1,565.00	1,500.00	65.00	2,500.00
321.360 · Rural Occupation Permits	200.00	100.00	100.00	500.00
321.370 · Home Occupation Permits	100.00	100.00	0.00	500.00
321.800 · Cable Franchise Fees	4,804.76	5,000.00	(195.24)	55,000.00
322.500 · Road Occupancy Permits	60.00	60.00	0.00	1,000.00
Total 320.000 · License & Franchise Fee	6,729.76	6,760.00	(30.24)	60,900.00
331.000 · Fines	254.30	500.00	(245.70)	7,000.00
341.010 · Interest Earnings	933.23	300.00	633.23	3,500.00
355.000 · Grants and State Shared Revenue				
354.150 · Recycling Grant	0.00	0.00	0.00	10,000.00
355.010 · PURTA	0.00	0.00	0.00	2,300.00
355.020 · FEMA Grant	0.00	0.00	0.00	0.00
355.040 · Liquor License	0.00	0.00	0.00	400.00
355.050 · Pension	0.00	0.00	0.00	15,000.00
355.070 · Fire Relief	0.00	0.00	0.00	53,000.00
357.010 · Local Government Grants	0.00	0.00	0.00	0.00
Total 355.000 · Grants and State Shared Revenue	0.00	0.00	0.00	80,700.00
361.000 · Departmental Earnings				
361.300 · Subdiv/Land Development	0.00	0.00	0.00	1,500.00
361.320 · Engineering/Legal Fees - Reimb.	3,244.67	4,000.00	(755.33)	65,000.00
361.340 · Hearing Fees	0.00	0.00	0.00	5,000.00
361.700 · Reproduction of Records	0.00	0.00	0.00	100.00
362.410 · Building Permits	2,238.73	2,300.00	(61.27)	110,000.00
362.420 · Electrical Permits	720.00	750.00	(30.00)	6,000.00
362.450 · Use & Occupancy	0.00	0.00	0.00	2,000.00
362.460 · UCC Fees (ACT 13 of 2004)	32.00	35.00	(3.00)	400.00
362.470 · Zoning and General Permits	90.00	90.00	0.00	6,000.00
362.500 · Permit Application Fees	175.00	200.00	(25.00)	3,000.00
Total 361.000 · Departmental Earnings	6,500.40	7,375.00	(874.60)	199,000.00
364.600 · Host Municipal Fees	44,238.14	44,200.00	38.14	168,000.00
367.200 · Park & Recreation Fees	0.00	0.00	0.00	4,000.00
383.120 · Fire Hydrant Rentals	1,386.00	1,386.00	0.00	5,800.00
387.010 · Contributions in lieu-of-taxes	0.00	0.00	0.00	40,000.00
389.000 · Carry Forward Balance	0.00	0.00	0.00	34,965.00
389.100 · Miscellaneous Revenue	0.00	0.00	0.00	100.00
392.060 · Transfer from CRF	0.00	0.00	0.00	0.00
395.000 · Refund of Prior Expense	1.75	0.00	1.75	500.00
Total Income	116,527.64	113,488.00	3,039.64	1,890,465.00
Gross Profit	\$ 116,527.64	\$ 113,488.00	\$ 3,039.64	\$ 1,890,465.00

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	January '17 Actual	January '17 Budget	\$ Over/(Under) Budget	2017 Budget
Expense				
400.000 · General Government				
400.105 · Payroll-Elected Officials	0.00	0.00	0.00	6,500.00
400.192 · PR Taxes - Elected Officials	0.00	0.00	0.00	715.00
400.200 · Office Supplies	343.08	700.00	(356.92)	4,500.00
400.300 · Other Services & Charges	2,375.39	2,200.00	175.39	8,000.00
400.317 · Payroll Processing Fees	467.25	490.00	(22.75)	2,700.00
400.320 · Communication Expense	385.03	380.00	5.03	4,500.00
400.330 · Vehicle Expense	0.00	0.00	0.00	500.00
400.341 · Advertising-Legal & Other	1,490.97	1,500.00	(9.03)	6,500.00
400.420 · Dues/Meetings/Subs/Training	2,464.00	2,500.00	(36.00)	6,000.00
Total 400.000 · General Government	7,525.72	7,770.00	(244.28)	39,915.00
401.310 · Township Manager Salary	0.00	0.00	0.00	75,000.00
402.311 · Audit Services	0.00	0.00	0.00	7,600.00
403.310 · Tax Collection Expense	5.44	100.00	(94.56)	7,600.00
404.300 · Legal				
404.310 · General Legal	4,953.00	5,000.00	(47.00)	50,000.00
404.314 · Special Legal	0.00	0.00	0.00	4,000.00
Total 404.300 · Legal	4,953.00	5,000.00	(47.00)	54,000.00
405.000 · Administrative				
405.120 · Payroll - Admin Staff	3,170.13	3,200.00	(29.87)	40,500.00
405.192 · Payroll Taxes	242.52	370.00	(127.48)	4,455.00
405.194 · Unemployment Comp	0.00	45.00	(45.00)	1,745.00
405.195 · Workmen's Comp	53.00	50.00	3.00	2,000.00
405.196 · Health Insurance	1,055.50	1,100.00	(44.50)	13,300.00
405.198 · Disability Insurance	0.00	0.00	0.00	500.00
405.199 · Life Insurance	0.00	0.00	0.00	500.00
405.311 · Treasurer	2,577.50	2,500.00	77.50	36,000.00
405.353 · Treasurer's Bond	0.00	0.00	0.00	3,500.00
Total 405.000 · Administrative	7,098.65	7,265.00	(166.35)	102,500.00
407.310 · IT Services	0.00	550.00	(550.00)	6,700.00
408.000 · Engineer				
408.311 · Engineer - General	5,882.80	6,000.00	(117.20)	115,000.00
408.312 · Act 537 Update	0.00	0.00	0.00	3,000.00
408.313 · MS4 Compliance	697.52	700.00	(2.48)	5,000.00
408.314 · ACT 167	307.17	650.00	(342.83)	8,000.00
408.319 · Engineering - Reimb	3,664.81	3,700.00	(35.19)	50,000.00
Total 408.000 · Engineer	10,552.30	11,050.00	(497.70)	181,000.00
409.000 · Building Maintenance				
409.240 · Maint. Supplies -500 Suplee	0.00	0.00	0.00	4,000.00
409.300 · Other Services-495 & 500 Suplee	776.71	800.00	(23.29)	7,000.00
409.360 · Utility Exp - 500 Suplee	823.24	800.00	23.24	7,000.00
409.367 · Solid Waste Serv-495&500 Suplee	249.16	250.00	(0.84)	2,500.00
Total 409.000 · Building Maintenance	1,849.11	1,850.00	(0.89)	20,500.00
411.000 · Fire and EMS				
411.363 Hydrant rental	550.00	1,015.00	(465.00)	12,200.00
411.369 · Hydrant rental - Reimbursable	484.00	484.00	0.00	5,800.00
411.540 · Fire Co. Contributions	0.00	0.00	0.00	130,000.00
411.545 · Foreign Fire Ins Tax Dist	0.00	0.00	0.00	53,000.00
Total 411.000 · Fire and EMS	1,034.00	1,499.00	(465.00)	201,000.00
413.000 · UCC and Code Enforcement				
413.310 · Building Permits & Inspections	2,785.50	2,800.00	(14.50)	145,000.00
413.311 · Zoning Permits	73.50	100.00	(26.50)	2,000.00
413.313 · Home OC/Rural OC	0.00	0.00	0.00	0.00
413.314 · Mobile Home Park Licenses	220.50	220.00	0.50	2,500.00

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413.315 · Junk Yard	0.00	0.00	0.00	1,400.00
413.316 · Driveway and Road Occupancy	0.00	0.00	0.00	600.00
413.319 · UCC Fees	648.00	100.00	548.00	400.00
Total 413.000 · UCC and Code Enforcement	3,727.50	3,220.00	507.50	151,900.00
414.000 · Planning & Zoning				
414.110 · ZHB & PC Member Stipend	0.00	0.00	0.00	1,300.00
414.310 · Zoning Officer	1,109.29	1,000.00	109.29	20,000.00
414.312 · Planning Consultant	0.00	0.00	0.00	1,500.00
414.313 · Engineering fees	0.00	0.00	0.00	5,000.00
414.314 · Zoning Hearing Board Legal	1,403.71	1,400.00	3.71	8,000.00
414.317 · Court Stenographer	0.00	0.00	0.00	1,500.00
Total 414.000 · Planning & Zoning	2,513.00	2,400.00	113.00	37,300.00
422.310 · Animal Control	2,285.00	1,720.00	565.00	7,000.00
427.300 · Waste Collection	0.00	0.00	0.00	1,500.00
430.000 · Public Works/Hghway General				
430.100 · Payroll & Benefits				
430.120 · Payroll-Public Works	19,928.43	20,000.00	(71.57)	277,500.00
430.191 Uniform Allowance	0.00	0.00	0.00	1,200.00
430.192 · Payroll Taxes	1,780.89	1,800.00	(19.11)	21,500.00
430.194 · Unemployment Comp	26.50	0.00	26.50	6,000.00
430.195 · Workmen's Comp	6,298.89	6,300.00	(1.11)	20,600.00
430.196 · Health Insurance	5,605.32	6,000.00	(394.68)	70,600.00
430.197 · Pension	1,930.35	2,000.00	(69.65)	27,750.00
430.198 · Disability Insurance	0.00	0.00	0.00	1,000.00
430.199 · Life Insurance	0.00	0.00	0.00	1,100.00
Total 430.100 · Payroll & Benefits	35,570.38	36,100.00	(529.62)	427,250.00
430.200 · PW - General Services				
430.232 · Diesel Fuel	1,395.20	1,500.00	(104.80)	11,000.00
430.245 · PWD Heating	542.64	500.00	42.64	3,500.00
430.246 · Operating Supplies	400.70	400.00	0.70	6,000.00
430.300 · Other Services & Charge	100.00	100.00	0.00	4,500.00
430.320 · Communication Expense	118.58	120.00	(1.42)	2,500.00
430.360 · Utilities	248.91	250.00	(1.09)	5,500.00
Total 430.200 · PW - General Services	2,806.03	2,870.00	(63.97)	33,000.00
432.000 · Snow & Ice Removal				
432.245 · Snow/Ice Removal Supplies	1,857.14	2,000.00	(142.86)	25,000.00
432.318 · Snow & Ice Removal-Contracted	1,500.00	1,500.00	0.00	19,500.00
Total 432.000 · Snow & Ice Removal	3,357.14	3,500.00	(142.86)	44,500.00
433.000 · Traffic Control				
433.200 · Traffic Control Supplies	0.00	0.00	0.00	2,000.00
433.300 · Traffic Control Services	0.00	0.00	0.00	3,500.00
Total 433.000 · Traffic Control	0.00	0.00	0.00	5,500.00
437.000 · Repairs to Tools & Equipment				
437.246 · Repair Parts and Supplies	2,503.62	2,500.00	3.62	9,000.00
437.374 · Repairs by Outside Services	3,047.62	3,000.00	47.62	35,000.00
Total 437.000 · Repairs to Tools & Equipment	5,551.24	5,500.00	51.24	44,000.00
438.000 · Main. Roads & Bridges				
438.246 · Supplies	645.10	1,000.00	(354.90)	15,000.00
438.370 · Other Services & Charges	0.00	0.00	0.00	6,000.00
438.384 Equipment Rental	0.00	0.00	0.00	3,500.00
Total 438.000 · Main. Roads & Bridges	645.10	1,000.00	(354.90)	24,500.00
441.370 · Cemeteries-Lawn Care	0.00	0.00	0.00	1,200.00
Total 430.000 · Public Works/Hghway General	47,929.89	48,970.00	(1,040.11)	579,950.00
452.000 · Recreation Programming				
452.115 · Recreation Instructors	0.00	0.00	0.00	4,000.00

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452.247 · Recreation Supplies	0.00	0.00	0.00	1,000.00
Total 452.000 · Recreation Programming	0.00	0.00	0.00	5,000.00
454.000 · Park Maint. & Repair				
454.247 · Supplies & Materials	0.00	0.00	0.00	4,000.00
454.300 · Other Services & Charges	110.00	1,000.00	(890.00)	18,000.00
454.360 · Utilities	224.54	220.00	4.54	2,000.00
Total 454.000 · Park Maint. & Repair	334.54	1,220.00	(885.46)	24,000.00
456.540 · Library Contribution	0.00	0.00	0.00	20,000.00
471.200 · Debt Service Payment	0.00	0.00	0.00	154,000.00
472.200 · Debt Service Interest	0.00	0.00	0.00	102,000.00
483.312 · Pension Plan Administration	1,200.00	1,200.00	0.00	2,000.00
484.000 · Workmen's Comp Administration	584.00	600.00	(16.00)	3,000.00
486.000 · General Insurance	2,750.00	2,750.00	0.00	55,000.00
491.000 - Refund of Prior Year Revenue				
491.430 - Refund tax revenues	723.60	700.00	23.60	1,000.00
491.435 - Refund of Prior Yr Revenues-Other	0.00	0.00	0.00	0.00
Total 491.000 - Refund of Prior Year Revenue	723.60	700.00	23.60	1,000.00
492.000 · Transfers - Interfund				
492.301 · Transfer Cap Res-Depn Office	0.00	0.00	0.00	4,000.00
492.304 · Transfer Cap Res - New Purchase	0.00	0.00	0.00	46,500.00
492.000 · Transfers - Interfund - Other	0.00	0.00	0.00	0.00
492.400 · Transfer to Recreation Fund	0.00	0.00	0.00	0.00
Total 492.000 · Transfers - Interfund	0.00	0.00	0.00	50,500.00
493.000 · Other Unclassified Expenses	0.00	0.00	0.00	500.00
Total Expense	95,065.75	97,864.00	(2,798.25)	1,890,465.00
Net Income	\$ 21,461.89	\$ 15,624.00	\$ 5,837.89	\$ -

Honey Brook Township - Capital Reserve Fund

Profit Loss Budget vs. Actual

as of January 31, 2017

	January '17 Actual	January '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
Income						
341.100 Interest Earnings	487.76	200.00	287.76	2,000.00	(1,512.24)	24.39%
391.100 Sale of Assets	0.00	0.00	0.00	25,000.00	(25,000.00)	100.0%
392.000 Transfer from Gen Fund						
392.010 General Government	0.00	0.00	0.00	0.00	0.00	0.0%
392.020 PW Depreciation	0.00	0.00	0.00	50,500.00	(50,500.00)	100.0%
Total 392.000 Transfer from Gen Fund	0.00	0.00	0.00	50,500.00	(50,500.00)	100.0%
Total Income	487.76	200.00	287.76	77,500.00	(77,012.24)	0.63%
Gross Profit	\$ 487.76	\$ 200.00	\$ 287.76	\$ 77,500.00	\$ (77,012.24)	0.63%
Expense						
400.700 GenGov Capital Purchase	0.00	0.00	0.00	3,000.00	(3,000.00)	100.0%
408.310 Engineering	1,341.99	2,000.00	(658.01)	101,000.00	(99,658.01)	1.33%
409.030 Maintenance - Bldg Project	0.00	0.00	0.00	0.00	0.00	0.0%
430.700 PWD Capital Purchase	0.00	0.00	0.00	100,000.00	(100,000.00)	100.0%
436.000 Hwy Maint	0.00	0.00	0.00	30,000.00	(30,000.00)	100.0%
Total Expense	1,341.99	2,000.00	(658.01)	234,000.00	(232,658.01)	0.57%
Net Income	\$ (854.23)	\$ (1,800.00)	\$ 945.77	\$ (156,500.00)	\$ 155,645.77	0.55%

State Fund - Honey Brook Township
Profit & Loss Budget vs. Actual
as of January 31, 2017

	January '17 Actual	January '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
Ordinary Income/Expense						
Income						
341.000 • Interest Earnings						
341.100 • Interest Earnings - LF Account	200.03	100.00	100.03	1,200.00	(999.97)	16.67%
Total 341.000 • Interest Earnings	<u>200.03</u>	<u>100.00</u>	<u>100.03</u>	<u>1,200.00</u>	<u>(999.97)</u>	<u>16.67%</u>
355.000 • State Shared Revenues						
355.030 • State Turnback Allocation Funds	0.00	0.00	0.00	13,400.00	(13,400.00)	0.00%
355.020 • Liquid Fuels Tax Revenue	0.00	0.00	0.00	285,223.00	(285,223.00)	0.00%
Total 355.000 • State Shared Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>298,623.00</u>	<u>(298,623.00)</u>	<u>0.00%</u>
Total Income	<u>200.03</u>	<u>100.00</u>	<u>100.03</u>	<u>299,823.00</u>	<u>(299,622.97)</u>	<u>0.07%</u>
Gross Profit	200.03	100.00	100.03	\$ 299,823.00	\$ (299,622.97)	0.07%
Expense						
430.000 • Public Works Department						
430.750 - New Equipment Purchase	0.00	0.00	0.00	115,000.00	(115,000.00)	0.00%
432.000 • 432.000 Winter Maintenance						
432.245 • Snow & Ice Removal - Supplies	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00%
Total 432.000 • 432.000 Winter Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>(40,000.00)</u>	<u>0.00%</u>
433.000 • Traffic Control Devices						
433.300 • Line Painting Expense	0.00	0.00	0.00	17,000.00	(17,000.00)	0.00%
Total 433.000 • Traffic Control Devices	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>(17,000.00)</u>	<u>0.00%</u>
438.000 • Maint. & Repairs - Roads						
438.370 • Annual Seal Coat (Oil and Chip)	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00%
438.610 • Construction Projects	0.00	0.00	0.00	270,000.00	(270,000.00)	0.00%
Total 438.000 • Maint. & Repairs - Roads	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370,000.00</u>	<u>(370,000.00)</u>	<u>0.00%</u>
Total 430.000 • Public Works Department	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>542,000.00</u>	<u>(542,000.00)</u>	<u>0.00%</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>542,000.00</u>	<u>(542,000.00)</u>	<u>0.00%</u>
Net Ordinary Income	<u>200.03</u>	<u>100.00</u>	<u>100.03</u>	<u>(242,177.00)</u>	<u>242,377.03</u>	<u>-0.08%</u>
Net Income	<u>\$ 200.03</u>	<u>\$ 100.00</u>	<u>\$ 100.03</u>	<u>\$ (242,177.00)</u>	<u>\$ 242,377.03</u>	<u>-0.08%</u>