

Honey Brook Township - General Fund
Profit Loss Budget vs. Actual
as of February 28, 2017

	January '17 - February '17 Actual	January '17 - February '17 Budget	\$ Over/(Under) Budget	2017 Budget	\$ Over/(Under) Budget	% of Budget
Income						
301.000 • Real Estate Taxes						
301.100 • Real Estate	4,462.05	4,163.00	299.05	341,000.00	(336,537.95)	1.31%
301.400 • RE Tax Claim Bureau	2,307.16	2,365.00	(57.84)	15,000.00	(12,692.84)	15.38%
Total 301.000 • Real Estate Taxes	6,769.21	6,528.00	241.21	356,000.00	(349,230.79)	1.90%
310.000 • Other Taxes						
310.100 • Transfer Tax	15,445.57	20,260.00	(4,814.43)	130,000.00	(114,554.43)	11.88%
310.200 • Earned Income Tax	141,413.09	144,059.00	(2,645.91)	800,000.00	(658,586.91)	17.68%
Total 310.000 • Other Taxes	156,858.66	164,319.00	(7,460.34)	930,000.00	(773,141.34)	16.87%
320.000 • License & Franchise Fee						
321.320 • Junk Yard License	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00%
321.350 • Mobile Home Park License	2,660.00	2,500.00	160.00	2,500.00	160.00	106.40%
321.360 • Rural Occupation Permits	280.00	400.00	(120.00)	500.00	(220.00)	56.00%
321.370 • Home Occupation Permits	150.00	400.00	(250.00)	500.00	(350.00)	30.00%
321.800 • Cable Franchise Fees	12,428.22	10,000.00	2,428.22	55,000.00	(42,571.78)	22.60%
322.500 • Road Occupancy Permits	60.00	160.00	(100.00)	1,000.00	(940.00)	6.00%
Total 320.000 • License & Franchise Fee	15,578.22	13,460.00	2,118.22	60,900.00	(45,321.78)	25.58%
331.000 • Fines	833.02	1,100.00	(266.98)	7,000.00	(6,166.98)	11.90%
341.010 • Interest Earnings	1,784.23	600.00	1,184.23	3,500.00	(1,715.77)	50.98%
355.000 • Grants and State Shared Revenue						
354.150 • Recycling Grant	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00%
355.010 • PURTA	0.00	0.00	0.00	2,300.00	(2,300.00)	0.00%
355.020 • FEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00%
355.040 • Liquor License	0.00	0.00	0.00	400.00	(400.00)	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	0.00	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	(80,700.00)	0.00%
361.000 • Departmental Earnings						
361.300 • Subdiv/Land Development	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
361.320 • Engineering/Legal Fees - Relmb.	6,721.58	8,000.00	(1,278.42)	65,000.00	(58,278.42)	10.34%
361.340 • Hearing Fees	1,000.00	0.00	1,000.00	5,000.00	(4,000.00)	20.00%
361.700 • Reproduction of Records	0.00	10.00	(10.00)	100.00	(100.00)	0.00%
362.410 • Building Permits	4,570.05	7,300.00	(2,729.95)	110,000.00	(105,429.95)	4.15%
362.420 • Electrical Permits	960.00	1,000.00	(40.00)	6,000.00	(5,040.00)	16.00%
362.450 • Use & Occupancy	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00%
362.460 • UCC Fees (ACT 13 of 2004)	52.00	55.00	(3.00)	400.00	(348.00)	13.00%
362.470 • Zoning and General Permits	410.00	540.00	(130.00)	6,000.00	(5,590.00)	6.83%
362.500 • Permit Application Fees	350.00	350.00	0.00	3,000.00	(2,650.00)	11.67%
Total 361.000 • Departmental Earnings	14,063.63	17,255.00	(3,191.37)	199,000.00	(184,936.37)	7.07%
364.600 • Host Municipal Fees	44,238.14	44,200.00	38.14	168,000.00	(123,761.86)	26.33%
367.200 • Park & Recreation Fees	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00%
383.120 • Fire Hydrant Rentals	1,368.00	1,450.00	(82.00)	5,800.00	(4,432.00)	23.59%
387.010 • Contributions in lieu-of-taxes	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00%
389.000 • Carry Forward Balance	3,178.64	3,178.64	0.00	34,965.00	(31,786.36)	9.09%
389.100 • Miscellaneous Revenue	0.00	10.00	(10.00)	100.00	(100.00)	0.00%
395.000 • Refund of Prior Expense	1.75	200.00	(198.25)	500.00	(498.25)	0.35%
Total Income	244,673.50	252,300.64	(7,627.14)	1,890,465.00	(1,645,791.50)	12.94%
Gross Profit	244,673.50	252,300.64	(7,627.14)	1,890,465.00	(1,645,791.50)	12.94%

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Expense						
400.000 · General Government						
400.105 · Payroll-Elected Officials	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00%
400.192 · PR Taxes - Elected Officials	0.00	0.00	0.00	715.00	(715.00)	0.00%
400.200 · Office Supplies	538.90	1,070.00	(531.10)	4,500.00	(3,961.10)	11.98%
400.300 · Other Services & Charges	4,078.43	3,700.00	378.43	8,000.00	(3,921.57)	50.98%
400.317 · Payroll Processing Fees	977.25	670.00	307.25	2,700.00	(1,722.75)	36.19%
400.320 · Communication Expense	755.79	750.00	5.79	4,500.00	(3,744.21)	16.80%
400.330 · Vehicle Expense	23.75	30.00	(6.25)	500.00	(476.25)	4.75%
400.341 · Advertising-Legal & Other	1,705.65	1,700.00	5.65	6,500.00	(4,794.35)	26.24%
400.420 · Dues/Meetings/Subs/Training	2,490.00	3,500.00	(1,010.00)	6,000.00	(3,510.00)	41.50%
Total 400.000 · General Government	10,569.77	11,420.00	(850.23)	39,915.00	(28,495.00)	26.48%
401.310 · Township Manager Salary	7,710.00	7,200.00	510.00	75,000.00	(67,290.00)	10.28%
402.311 · Audit Services	0.00	0.00	0.00	7,600.00	(7,600.00)	0.00%
403.310 · Tax Collection Expense	5.44	100.00	(94.56)	7,600.00	(7,594.56)	0.07%
404.300 · Legal						
404.310 · General Legal	4,953.00	6,000.00	(1,047.00)	50,000.00	(45,047.00)	9.91%
404.314 · Special Legal	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00%
Total 404.300 · Legal	4,953.00	6,000.00	(1,047.00)	54,000.00	(49,047.00)	9.17%
405.000 · Administrative						
405.120 · Payroll - Admin Staff	6,327.51	6,200.00	127.51	40,500.00	(34,172.49)	15.62%
405.192 · Payroll Taxes	484.06	740.00	(255.94)	4,455.00	(3,970.94)	10.87%
405.194 · Unemployment Comp	0.00	45.00	(45.00)	1,745.00	(1,745.00)	0.00%
405.195 · Workmen's Comp	53.00	50.00	3.00	2,000.00	(1,947.00)	2.65%
405.196 · Health Insurance	2,111.00	2,200.00	(89.00)	13,300.00	(11,189.00)	15.87%
405.198 · Disability Insurance	0.00	0.00	0.00	500.00	(500.00)	0.00%
405.199 · Life Insurance	0.00	0.00	0.00	500.00	(500.00)	0.00%
405.311 · Treasurer	7,557.25	7,400.00	157.25	36,000.00	(28,442.75)	20.99%
405.353 · Treasurer's Bond	3,387.00	3,500.00	(113.00)	3,500.00	(113.00)	96.77%
Total 405.000 · Administrative	19,919.82	20,135.00	(215.18)	102,500.00	(82,580.18)	19.43%
407.310 · IT Services	133.92	1,100.00	(966.08)	6,700.00	(6,566.08)	2.00%
408.000 · Engineer						
408.311 · Engineer - General	10,053.73	11,000.00	(946.27)	115,000.00	(104,946.27)	8.74%
408.312 · Act 537 Update	94.50	0.00	94.50	3,000.00	(2,905.50)	3.15%
408.313 · MS4 Compliance	1,244.03	1,200.00	44.03	5,000.00	(3,755.97)	24.88%
408.314 · ACT 167	401.68	1,300.00	(898.32)	8,000.00	(7,598.32)	5.02%
408.319 · Engineering - Reimb	5,728.80	9,700.00	(3,971.20)	50,000.00	(44,271.20)	11.46%
Total 408.000 · Engineer	17,522.74	23,200.00	(5,677.26)	181,000.00	(163,477.26)	9.68%
409.000 · Building Maintenance						
409.240 · Maint. Supplies -500 Suplee	0.00	1,000.00	(1,000.00)	4,000.00	(4,000.00)	0.00%
409.300 · Other Services-495 & 500 Suplee	977.37	1,500.00	(522.63)	7,000.00	(6,022.63)	13.96%
409.360 · Utility Exp - 500 Suplee	1,618.17	1,700.00	(81.83)	7,000.00	(5,381.83)	23.12%
409.367 · Solid Waste Serv-495&500 Suplee	249.16	450.00	(200.84)	2,500.00	(2,250.84)	9.97%
Total 409.000 · Building Maintenance	2,844.70	4,650.00	(1,805.30)	20,500.00	(17,655.30)	13.88%
411.000 · Fire and EMS						
411.363 Hydrant rental	1,100.00	2,030.00	(930.00)	12,200.00	(11,100.00)	9.02%
411.369 · Hydrant rental - Reimbursable	950.00	968.00	(18.00)	5,800.00	(4,850.00)	16.38%
411.540 · Fire Co. Contributions	0.00	0.00	0.00	130,000.00	(130,000.00)	0.00%
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	2,050.00	2,998.00	(948.00)	201,000.00	(198,950.00)	1.02%

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413.000 · UCC and Code Enforcement						
413.310 · Building Permits & Inspections	3,972.74	15,800.00	(11,827.26)	145,000.00	(141,027.26)	2.74%
413.311 · Zoning Permits	263.70	300.00	(36.30)	2,000.00	(1,736.30)	13.19%
413.313 · Home OC/Rural OC	0.00	0.00	0.00	0.00	0.00	0.00%
413.314 · Mobile Home Park Licenses	872.26	2,220.00	(1,347.74)	2,500.00	(1,627.74)	34.89%
413.315 · Junk Yard	0.00	200.00	(200.00)	1,400.00	(1,400.00)	0.00%
413.316 · Driveway and Road Occupancy	0.00	100.00	(100.00)	600.00	(600.00)	0.00%
413.319 · UCC Fees	648.00	100.00	548.00	400.00	248.00	162.00%
Total 413.000 · UCC and Code Enforcement	5,756.70	18,720.00	(12,963.30)	151,900.00	(146,143.30)	3.79%
414.000 · Planning & Zoning						
414.110 · ZHB & PC Member Stipend	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00%
414.310 · Zoning Officer	1,826.91	2,500.00	(673.09)	20,000.00	(18,173.09)	9.13%
414.312 · Planning Consultant	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
414.313 · Engineering fees	0.00	500.00	(500.00)	5,000.00	(5,000.00)	0.00%
414.314 · Zoning Hearing Board Legal	1,403.71	1,400.00	3.71	8,000.00	(6,596.29)	17.55%
414.317 · Court Stenographer	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
Total 414.000 · Planning & Zoning	3,230.62	4,400.00	(1,169.38)	37,300.00	(34,069.38)	8.66%
422.310 · Animal Control	2,585.00	2,200.00	385.00	7,000.00	(4,415.00)	36.93%
427.300 · Waste Collection	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
430.000 · Public Works/Highway General						
430.100 · Payroll & Benefits						
430.120 · Payroll-Public Works	39,194.55	40,000.00	(805.45)	277,500.00	(238,305.45)	14.12%
430.191 Uniform Allowance	0.00	100.00	(100.00)	1,200.00	(1,200.00)	0.00%
430.192 · Payroll Taxes	3,254.75	3,600.00	(345.25)	21,500.00	(18,245.25)	15.14%
430.194 · Unemployment Comp	26.50	0.00	26.50	6,000.00	(5,973.50)	0.44%
430.195 · Workmen's Comp	6,298.89	6,300.00	(1.11)	20,600.00	(14,301.11)	30.58%
430.196 · Health Insurance	11,410.50	11,700.00	(289.50)	70,600.00	(59,189.50)	16.16%
430.197 · Pension	3,756.96	4,500.00	(743.04)	27,750.00	(23,993.04)	13.54%
430.198 · Disability Insurance	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00%
430.199 · Life Insurance	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00%
Total 430.100 · Payroll & Benefits	63,942.15	66,200.00	(2,257.85)	427,250.00	(363,307.85)	14.97%
430.200 · PW - General Services						
430.232 · Diesel Fuel	1,395.20	1,500.00	(104.80)	11,000.00	(9,604.80)	12.68%
430.245 · PWD Heating	1,094.30	1,000.00	94.30	3,500.00	(2,405.70)	31.27%
430.246 · Operating Supplies	1,217.36	1,000.00	217.36	6,000.00	(4,782.64)	20.29%
430.300 · Other Services & Charge	100.00	600.00	(500.00)	4,500.00	(4,400.00)	2.22%
430.320 · Communication Expense	237.12	320.00	(82.88)	2,500.00	(2,262.88)	9.48%
430.360 · Utilities	530.71	550.00	(19.29)	5,500.00	(4,969.29)	9.65%
Total 430.200 · PW - General Services	4,574.69	4,970.00	(395.31)	33,000.00	(28,425.31)	13.86%
432.000 · Snow & Ice Removal						
432.245 · Snow/Ice Removal Supplies	2,811.09	3,000.00	(188.91)	25,000.00	(22,188.91)	11.24%
432.318 · Snow & Ice Removal-Contracted	4,012.50	6,500.00	(2,487.50)	19,500.00	(15,487.50)	20.58%
Total 432.000 · Snow & Ice Removal	6,823.59	9,500.00	(2,676.41)	44,500.00	(37,676.41)	15.33%
433.000 · Traffic Control						
433.200 · Traffic Control Supplies	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00%
433.300 · Traffic Control Services	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00%
Total 433.000 · Traffic Control	0.00	0.00	0.00	5,500.00	(5,500.00)	0.00%
437.000 · Repairs to Tools & Equipment						
437.246 · Repair Parts and Supplies	4,569.71	3,250.00	1,319.71	9,000.00	(4,430.29)	50.77%
437.374 · Repairs by Outside Services	3,047.62	5,500.00	(2,452.38)	35,000.00	(31,952.38)	8.71%
Total 437.000 · Repairs to Tools & Equipment	7,617.33	8,750.00	(1,132.67)	44,000.00	(36,382.67)	17.31%

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438.000 · Main, Roads & Bridges						
438.246 · Supplies	645.10	1,000.00	(354.90)	15,000.00	(14,354.90)	4.30%
438.370 · Other Services & Charges	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00%
438.384 Equipment Rental	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00%
Total 438.000 · Main, Roads & Bridges	645.10	1,000.00	(354.90)	24,500.00	(23,854.90)	2.63%
441.370 · Cemeteries-Lawn Care	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00%
Total 430.000 · Public Works/Hghway General	83,602.86	90,420.00	(6,817.14)	579,950.00	(496,347.14)	14.42%
452.000 · Recreation Programming						
452.115 · Recreation Instructors	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00%
452.247 · Recreation Supplies	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00%
Total 452.000 · Recreation Programming	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00%
454.000 · Park Maint. & Repair						
454.247 · Supplies & Materials	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00%
454.300 · Other Services & Charges	110.00	1,500.00	(1,390.00)	18,000.00	(17,890.00)	0.61%
454.360 · Utilities	286.13	320.00	(33.87)	2,000.00	(1,713.87)	14.31%
Total 454.000 · Park Maint. & Repair	396.13	1,820.00	(1,423.87)	24,000.00	(23,603.87)	1.65%
456.540 · Library Contribution	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00%
471.200 · Debt Service Payment	0.00	0.00	0.00	154,000.00	(154,000.00)	0.00%
472.200 · Debt Service Interest	0.00	0.00	0.00	102,000.00	(102,000.00)	0.00%
483.312 · Pension Plan Administration	1,200.00	1,200.00	0.00	2,000.00	(800.00)	60.00%
484.000 · Workmen's Comp Administration	584.00	600.00	(16.00)	3,000.00	(2,416.00)	19.47%
486.000 · General Insurance	2,750.00	2,750.00	0.00	55,000.00	(52,250.00)	5.00%
491.000 - Refund of Prior Year Revenue						
491.430 - Refund tax revenues	723.60	750.00	(26.40)	1,000.00	(276.40)	72.36%
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	723.60	750.00	(26.40)	1,000.00	(276.40)	72.36%
492.000 · Transfers - Interfund						
492.301 · Transfer Cap Res-Depn Office	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00%
492.304 · Transfer Cap Res - New Purchase	0.00	0.00	0.00	46,500.00	(46,500.00)	0.00%
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	0.00	0.00	0.00	0.00%
Total 492.000 · Transfers - Interfund	0.00	0.00	0.00	50,500.00	(50,500.00)	0.00%
493.000 · Other Unclassified Expenses	0.00	0.00	0.00	500.00	(500.00)	0.00%
Total Expense	166,538.30	199,663.00	(33,124.70)	1,890,465.00	(1,723,926.70)	8.81%
Net Income	\$ 78,135.20	\$ 52,637.64	\$ 25,497.56	\$ -	\$ 78,135.20	