

Honey Brook Township - General Fund

Profit Loss Budget vs. Actual

as of March 31, 2017

	January '17 - March '17 Actual	January '17 - March '17 Budget	\$ Over/(Under) Budget	2017 Budget	\$ Over/(Under) Budget	% of Budget
Income						
301.000 · Real Estate Taxes						
301.100 · Real Estate	55,587.80	71,458.00	(15,870.20)	341,000.00	(285,412.20)	16.30%
301.400 · RE Tax Claim Bureau	5,396.96	3,745.00	1,651.96	15,000.00	(9,603.04)	35.98%
Total 301.000 · Real Estate Taxes	60,984.76	75,203.00	(14,218.24)	356,000.00	(295,015.24)	17.13%
310.000 · Other Taxes						
310.100 · Transfer Tax	38,887.12	38,340.00	547.12	130,000.00	(91,112.88)	29.91%
310.200 · Earned Income Tax	192,997.70	194,664.00	(1,666.30)	800,000.00	(607,002.30)	24.12%
Total 310.000 · Other Taxes	231,884.82	233,004.00	(1,119.18)	930,000.00	(698,115.18)	24.93%
320.000 · License & Franchise Fee						
321.320 · Junk Yard License	0.00	400.00	(400.00)	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	560.00	500.00	60.00	500.00	60.00	112.00%
321.370 · Home Occupation Permits	175.00	500.00	(325.00)	500.00	(325.00)	35.00%
321.800 · Cable Franchise Fees	12,428.22	15,000.00	(2,571.78)	55,000.00	(42,571.78)	22.60%
322.500 · Road Occupancy Permits	60.00	260.00	(200.00)	1,000.00	(940.00)	6.00%
Total 320.000 · License & Franchise Fee	15,883.22	19,160.00	(3,276.78)	60,900.00	(45,016.78)	26.08%
331.000 · Fines	1,176.21	1,700.00	(523.79)	7,000.00	(5,823.79)	16.80%
341.010 · Interest Earnings	2,844.64	900.00	1,944.64	3,500.00	(655.36)	81.28%
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	600.00	100.00	500.00	1,500.00	(900.00)	40.00%
361.320 · Engineering/Legal Fees - Reimb.	9,418.07	12,000.00	(2,581.93)	65,000.00	(55,581.93)	14.49%
361.340 · Hearing Fees	3,500.00	1,000.00	2,500.00	5,000.00	(1,500.00)	70.00%
361.700 · Reproduction of Records	45.50	20.00	25.50	100.00	(54.50)	45.50%
362.410 · Building Permits	13,649.27	12,300.00	1,349.27	110,000.00	(96,350.73)	12.41%
362.420 · Electrical Permits	1,696.00	1,500.00	196.00	6,000.00	(4,304.00)	28.27%
362.450 · Use & Occupancy	0.00	500.00	(500.00)	2,000.00	(2,000.00)	0.00%
362.460 · UCC Fees (ACT 13 of 2004)	96.00	75.00	21.00	400.00	(304.00)	24.00%
362.470 · Zoning and General Permits	1,036.00	840.00	196.00	6,000.00	(4,964.00)	17.27%
362.500 · Permit Application Fees	1,125.00	720.00	405.00	3,000.00	(1,875.00)	37.50%
Total 361.000 · Departmental Earnings	31,165.84	29,055.00	2,110.84	199,000.00	(167,834.16)	15.66%
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	6,353.64	6,357.28	(3.64)	34,965.00	(28,611.36)	18.17%
389.100 · Miscellaneous Revenue	0.00	20.00	(20.00)	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	395,901.02	411,249.28	(15,348.26)	1,890,465.00	(1,494,563.98)	20.94%
Gross Profit	395,901.02	411,249.28	(15,348.26)	1,890,465.00	(1,494,563.98)	20.94%

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as of March 31, 2017

Expense	January '17 - March '17 Actual	January '17 - March '17 Budget	\$ Over/(Under) Budget	2017 Budget	\$ Over/(Under) Budget	% of Budget
400.000 · General Government						
400.105 · Payroll-Elected Officials	1,625.00	1,625.00	0.00	6,500.00	(4,875.00)	25.00%
400.192 · PR Taxes - Elected Officials	124.31	178.00	(53.69)	715.00	(590.69)	17.39%
400.200 · Office Supplies	1,133.67	1,505.00	(371.33)	4,500.00	(3,366.33)	25.19%
400.300 · Other Services & Charges	4,588.64	4,100.00	488.64	8,000.00	(3,411.36)	57.36%
400.317 · Payroll Processing Fees	1,221.13	850.00	371.13	2,700.00	(1,478.87)	45.23%
400.320 · Communication Expense	1,129.31	1,130.00	(0.69)	4,500.00	(3,370.69)	25.10%
400.330 · Vehicle Expense	23.75	30.00	(6.25)	500.00	(476.25)	4.75%
400.341 · Advertising-Legal & Other	1,705.65	2,000.00	(294.35)	6,500.00	(4,794.35)	26.24%
400.420 · Dues/Meetings/Subs/Training	2,516.00	3,850.00	(1,334.00)	6,000.00	(3,484.00)	41.93%
Total 400.000 · General Government	14,067.46	15,268.00	(1,200.54)	39,915.00	(24,647.00)	35.24%
401.310 · Township Manager Salary	13,110.00	13,200.00	(90.00)	75,000.00	(61,890.00)	17.48%
402.311 · Audit Services	0.00	1,000.00	(1,000.00)	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	7,257.00	10,000.00	(2,743.00)	50,000.00	(42,743.00)	14.51%
404.314 · Special Legal	24.50	0.00	24.50	4,000.00	(3,975.50)	0.61%
Total 404.300 · Legal	7,281.50	10,000.00	(2,718.50)	54,000.00	(46,718.50)	13.48%
405.000 · Administrative						
405.120 · Payroll - Admin Staff	9,437.07	10,200.00	(762.93)	40,500.00	(31,062.93)	23.30%
405.192 · Payroll Taxes	721.94	1,115.00	(393.06)	4,455.00	(3,733.06)	16.21%
405.194 · Unemployment Comp	0.00	45.00	(45.00)	1,745.00	(1,745.00)	0.00%
405.195 · Workmen's Comp	448.22	550.00	(101.78)	2,000.00	(1,551.78)	22.41%
405.196 · Health Insurance	3,166.50	3,300.00	(133.50)	13,300.00	(10,133.50)	23.81%
405.198 · Disability Insurance	0.00	0.00	0.00	500.00	(500.00)	0.00%
405.199 · Life Insurance	0.00	250.00	(250.00)	500.00	(500.00)	0.00%
405.311 · Treasurer	10,675.06	10,900.00	(224.94)	36,000.00	(25,324.94)	29.65%
405.353 · Treasurer's Bond	3,387.00	3,500.00	(113.00)	3,500.00	(113.00)	96.77%
Total 405.000 · Administrative	27,835.79	29,860.00	(2,024.21)	102,500.00	(74,664.21)	27.16%
407.310 · IT Services	312.92	1,675.00	(1,362.08)	6,700.00	(6,387.08)	4.67%
408.000 · Engineer						
408.311 · Engineer - General	17,571.67	20,000.00	(2,428.33)	115,000.00	(97,428.33)	15.28%
408.312 · Act 537 Update	189.00	0.00	189.00	3,000.00	(2,811.00)	6.30%
408.313 · MS4 Compliance	2,519.92	1,800.00	719.92	5,000.00	(2,480.08)	50.40%
408.314 · ACT 167	496.20	1,950.00	(1,453.80)	8,000.00	(7,503.80)	6.20%
408.319 · Engineering - Reimb	8,999.45	12,700.00	(3,700.55)	50,000.00	(41,000.55)	18.00%
Total 408.000 · Engineer	29,776.24	36,450.00	(6,673.76)	181,000.00	(151,223.76)	16.45%
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	2,335.92	1,600.00	735.92	7,000.00	(4,664.08)	33.37%
409.360 · Utility Exp - 500 Suplee	2,294.74	2,700.00	(405.26)	7,000.00	(4,705.26)	32.78%
409.367 · Solid Waste Serv-495&500 Suplee	747.50	650.00	97.50	2,500.00	(1,752.50)	29.90%
Total 409.000 · Building Maintenance	5,378.16	5,950.00	(571.84)	20,500.00	(15,121.84)	26.23%
411.000 · Fire and EMS						
411.363 Hydrant rental	1,650.00	3,045.00	(1,395.00)	12,200.00	(10,550.00)	13.52%
411.369 · Hydrant rental - Reimbursable	1,434.00	1,452.00	(18.00)	5,800.00	(4,366.00)	24.72%
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	3,084.00	4,497.00	(1,413.00)	201,000.00	(197,916.00)	1.53%

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413.000 · UCC and Code Enforcement						
413.310 · Building Permits & Inspections	7,791.10	28,800.00	(21,008.90)	145,000.00	(137,208.90)	5.37%
413.311 · Zoning Permits	288.20	600.00	(311.80)	2,000.00	(1,711.80)	14.41%
413.313 · Home OC/Rural OC	0.00	0.00	0.00	0.00	0.00	0.00%
413.314 · Mobile Home Park Licenses	1,710.18	2,500.00	(789.82)	2,500.00	(789.82)	68.41%
413.315 · Junk Yard	0.00	400.00	(400.00)	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	10,437.48	32,500.00	(22,062.52)	151,900.00	(141,462.52)	6.87%
414.000 · Planning & Zoning						
414.110 · ZHB & PC Member Stipend	0.00	325.00	(325.00)	1,300.00	(1,300.00)	0.00%
414.310 · Zoning Officer	3,721.94	5,000.00	(1,278.06)	20,000.00	(16,278.06)	18.61%
414.312 · Planning Consultant	249.09	0.00	249.09	1,500.00	(1,250.91)	16.61%
414.313 · Engineering fees	0.00	1,000.00	(1,000.00)	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	100.00	(100.00)	1,500.00	(1,500.00)	0.00%
Total 414.000 · Planning & Zoning	5,374.74	7,825.00	(2,450.26)	37,300.00	(31,925.26)	14.41%
422.310 · Animal Control	3,450.20	2,680.00	770.20	7,000.00	(3,549.80)	49.29%
427.300 · Waste Collection	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
430.000 · Public Works/Hghway General						
430.100 · Payroll & Benefits						
430.120 · Payroll-Public Works	61,953.40	72,000.00	(10,046.60)	277,500.00	(215,546.60)	22.33%
430.191 Uniform Allowance	146.95	350.00	(203.05)	1,200.00	(1,053.05)	12.25%
430.192 · Payroll Taxes	4,995.81	5,500.00	(504.19)	21,500.00	(16,504.19)	23.24%
430.194 · Unemployment Comp	26.50	0.00	26.50	6,000.00	(5,973.50)	0.44%
430.195 · Workmen's Comp	10,844.04	10,900.00	(55.96)	20,600.00	(9,755.96)	52.64%
430.196 · Health Insurance	17,544.61	17,400.00	144.61	70,600.00	(53,055.39)	24.85%
430.197 · Pension	5,790.35	7,300.00	(1,509.65)	27,750.00	(21,959.65)	20.87%
430.198 · Disability Insurance	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00%
430.199 · Life Insurance	0.00	1,100.00	(1,100.00)	1,100.00	(1,100.00)	0.00%
Total 430.100 · Payroll & Benefits	101,301.66	114,550.00	(13,248.34)	427,250.00	(325,948.34)	23.71%
430.200 · PW - General Services						
430.232 · Diesel Fuel	2,482.10	2,500.00	(17.90)	11,000.00	(8,517.90)	22.56%
430.245 · PWD Heating	1,640.93	1,500.00	140.93	3,500.00	(1,859.07)	46.88%
430.246 · Operating Supplies	1,619.45	1,500.00	119.45	6,000.00	(4,380.55)	26.99%
430.300 · Other Services & Charge	218.98	900.00	(681.02)	4,500.00	(4,281.02)	4.87%
430.320 · Communication Expense	355.66	560.00	(204.34)	2,500.00	(2,144.34)	14.23%
430.360 · Utilities	766.41	1,050.00	(283.59)	5,500.00	(4,733.59)	13.93%
Total 430.200 · PW - General Services	7,083.53	8,010.00	(926.47)	33,000.00	(25,916.47)	21.47%
432.000 · Snow & Ice Removal						
432.245 · Snow/Ice Removal Supplies	3,327.27	13,000.00	(9,672.73)	25,000.00	(21,672.73)	13.31%
432.318 · Snow & Ice Removal-Contracted	5,287.50	16,500.00	(11,212.50)	19,500.00	(14,212.50)	27.12%
Total 432.000 · Snow & Ice Removal	8,614.77	29,500.00	(20,885.23)	44,500.00	(35,885.23)	19.36%
433.000 · Traffic Control						
433.200 · Traffic Control Supplies	0.00	2,000.00	(2,000.00)	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	2,000.00	(2,000.00)	5,500.00	(5,500.00)	0.00%
437.000 · Repairs to Tools & Equipment						
437.246 · Repair Parts and Supplies	5,919.38	3,750.00	2,169.38	9,000.00	(3,080.62)	65.77%
437.374 · Repairs by Outside Services	8,293.73	9,500.00	(1,206.27)	35,000.00	(26,706.27)	23.70%
Total 437.000 · Repairs to Tools & Equipment	14,213.11	13,250.00	963.11	44,000.00	(29,786.89)	32.30%

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438.000 · Main. Roads & Bridges						
438.246 · Supplies	785.00	2,000.00	(1,215.00)	15,000.00	(14,215.00)	5.23%
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	785.00	2,000.00	(1,215.00)	24,500.00	(23,715.00)	3.20%
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	131,998.07	169,310.00	(37,311.93)	579,950.00	(447,951.93)	22.76%
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	200.00	(200.00)	4,000.00	(4,000.00)	0.00%
454.300 · Other Services & Charges	220.00	2,000.00	(1,780.00)	18,000.00	(17,780.00)	1.22%
454.360 · Utilities	346.75	420.00	(73.25)	2,000.00	(1,653.25)	17.34%
Total 454.000 · Park Maint. & Repair	566.75	2,620.00	(2,053.25)	24,000.00	(23,433.25)	2.36%
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	800.00	(76.40)	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	800.00	(76.40)	1,000.00	(276.40)	72.36%
492.000 · Transfers - Interfund						
492.301 · Transfer Cap Res-Depn Office	1,000.00	1,000.00	0.00	4,000.00	(3,000.00)	25.00%
492.304 · Transfer Cap Res - New Purchase	11,625.00	11,625.00	0.00	46,500.00	(34,875.00)	25.00%
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	12,625.00	12,625.00	0.00	50,500.00	(37,875.00)	25.00%
493.000 · Other Unclassified Expenses	0.00	50.00	(50.00)	500.00	(500.00)	0.00%
Total Expense	270,561.35	350,960.00	(80,398.65)	1,890,465.00	(1,619,903.65)	14.31%
Net Income	\$ 125,339.67	\$ 60,289.28	\$ 65,050.39	\$ -	\$ 125,339.67	