

Honey Brook Township - General Fund

Profit Loss Budget vs. Actual

as of April 30, 2017

	January '17 - April '17 Actual	January '17 - April '17 Budget	\$ Over/(Under) Budget	2017 Budget	\$ Over/(Under) Budget	% of Budget
Income						
301.000 · Real Estate Taxes						
301.100 · Real Estate	149,063.52	133,270.00	15,793.52	341,000.00	(191,936.48)	43.71%
301.400 · RE Tax Claim Bureau	7,007.11	5,245.00	1,762.11	15,000.00	(7,992.89)	46.71%
Total 301.000 · Real Estate Taxes	156,070.63	138,515.00	17,555.63	356,000.00	(199,929.37)	43.84%
310.000 · Other Taxes						
310.100 · Transfer Tax	47,299.20	47,770.00	(470.80)	130,000.00	(82,700.80)	36.38%
310.200 · Earned Income Tax	240,780.42	230,656.00	10,124.42	800,000.00	(559,219.58)	30.10%
Total 310.000 · Other Taxes	288,079.62	278,426.00	9,653.62	930,000.00	(641,920.38)	30.98%
320.000 · License & Franchise Fee						
321.320 · Junk Yard License	0.00	650.00	(650.00)	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	600.00	500.00	100.00	500.00	100.00	120.00%
321.370 · Home Occupation Permits	175.00	500.00	(325.00)	500.00	(325.00)	35.00%
321.800 · Cable Franchise Fees	24,849.88	20,000.00	4,849.88	55,000.00	(30,150.12)	45.18%
322.500 · Road Occupancy Permits	60.00	260.00	(200.00)	1,000.00	(940.00)	6.00%
Total 320.000 · License & Franchise Fee	28,344.88	24,410.00	3,934.88	60,900.00	(32,555.12)	46.54%
331.000 · Fines	2,469.51	2,300.00	169.51	7,000.00	(4,530.49)	35.28%
341.010 · Interest Earnings	4,171.26	1,200.00	2,971.26	3,500.00	671.26	119.18%
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%
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	750.00	100.00	650.00	1,500.00	(750.00)	50.00%
361.320 · Engineering/Legal Fees - Reimb.	8,811.37	17,000.00	(8,188.63)	65,000.00	(56,188.63)	13.56%
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	93.50	30.00	63.50	100.00	(6.50)	93.50%
362.410 · Building Permits	16,807.08	32,300.00	(15,492.92)	110,000.00	(93,192.92)	15.28%
362.420 · Electrical Permits	2,256.00	2,000.00	256.00	6,000.00	(3,744.00)	37.60%
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)	128.00	140.00	(12.00)	400.00	(272.00)	32.00%
362.470 · Zoning and General Permits	1,692.00	2,040.00	(348.00)	6,000.00	(4,308.00)	28.20%
362.500 · Permit Application Fees	1,450.00	1,070.00	380.00	3,000.00	(1,550.00)	48.33%
Total 361.000 · Departmental Earnings	35,487.95	56,180.00	(20,692.05)	199,000.00	(163,512.05)	17.83%
364.600 · Host Municipal Fees	86,274.96	84,200.00	2,074.96	168,000.00	(81,725.04)	51.35%
367.200 · Park & Recreation Fees	210.00	200.00	10.00	4,000.00	(3,790.00)	5.25%
383.120 · Fire Hydrant Rentals	1,368.00	2,900.00	(1,532.00)	5,800.00	(4,432.00)	23.59%
387.010 · Contributions in lieu-of-taxes	28,742.00	0.00	28,742.00	40,000.00	(11,258.00)	71.86%
389.000 · Carry Forward Balance	9,528.64	9,535.92	(7.28)	34,965.00	(25,436.36)	27.25%
389.100 · Miscellaneous Revenue	25.00	30.00	(5.00)	100.00	(75.00)	25.00%
395.000 · Refund of Prior Expense	156.75	200.00	(43.25)	500.00	(343.25)	31.35%
Total Income	640,929.20	598,096.92	42,832.28	1,890,465.00	(1,249,535.80)	33.90%
Gross Profit	\$ 640,929.20	\$ 598,096.92	\$ 42,832.28	\$ 1,890,465.00	\$ (1,249,535.80)	33.90%

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Expense	January '17 - April '17 Actual	January '17 - April '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	1,740.56	2,350.00	(609.44)	4,500.00	(2,759.44)	38.68%
400.300 · Other Services & Charges	5,757.85	4,800.00	957.85	8,000.00	(2,242.15)	71.97%
400.317 · Payroll Processing Fees	1,469.07	1,070.00	399.07	2,700.00	(1,230.93)	54.41%
400.320 · Communication Expense	1,862.52	1,500.00	362.52	4,500.00	(2,637.48)	41.39%
400.330 · Vehicle Expense	76.81	60.00	16.81	500.00	(423.19)	15.36%
400.341 · Advertising-Legal & Other	1,958.03	2,300.00	(341.97)	6,500.00	(4,541.97)	30.12%
400.420 · Dues/Meetings/Subs/Training	3,918.00	3,950.00	(32.00)	6,000.00	(2,082.00)	65.30%
Total 400.000 · General Government	18,532.15	17,833.00	699.15	39,915.00	(22,082.00)	46.43%
401.310 · Township Manager Salary	19,380.00	20,400.00	(1,020.00)	75,000.00	(55,620.00)	25.84%
402.311 · Audit Services	4,825.00	6,000.00	(1,175.00)	7,600.00	(2,775.00)	63.49%
403.310 · Tax Collection Expense	7,212.70	7,300.00	(87.30)	7,600.00	(387.30)	94.90%
404.300 · Legal						
404.310 · General Legal	11,434.00	15,000.00	(3,566.00)	50,000.00	(38,566.00)	22.87%
404.314 · Special Legal	24.50	0.00	24.50	4,000.00	(3,975.50)	0.61%
Total 404.300 · Legal	11,458.50	15,000.00	(3,541.50)	54,000.00	(42,541.50)	21.22%
405.000 · Administrative						
405.120 · Payroll - Admin Staff	12,575.32	13,400.00	(824.68)	40,500.00	(27,924.68)	31.05%
405.192 · Payroll Taxes	962.01	1,485.00	(522.99)	4,455.00	(3,492.99)	21.59%
405.194 · Unemployment Comp	349.17	845.00	(495.83)	1,745.00	(1,395.83)	20.01%
405.195 · Workmen's Comp	448.22	550.00	(101.78)	2,000.00	(1,551.78)	22.41%
405.196 · Health Insurance	4,222.00	4,400.00	(178.00)	13,300.00	(9,078.00)	31.74%
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	14,982.56	13,600.00	1,382.56	36,000.00	(21,017.44)	41.62%
405.353 · Treasurer's Bond	3,387.00	3,500.00	(113.00)	3,500.00	(113.00)	96.77%
Total 405.000 · Administrative	36,926.28	38,030.00	(1,103.72)	102,500.00	(65,573.72)	36.03%
407.310 · IT Services	491.92	2,225.00	(1,733.08)	6,700.00	(6,208.08)	7.34%
408.000 · Engineer						
408.311 · Engineer - General	26,736.11	30,000.00	(3,263.89)	115,000.00	(88,263.89)	23.25%
408.312 · Act 537 Update	236.25	0.00	236.25	3,000.00	(2,763.75)	7.88%
408.313 · MS4 Compliance	3,312.40	2,500.00	812.40	5,000.00	(1,687.60)	66.25%
408.314 · ACT 167	730.00	2,600.00	(1,870.00)	8,000.00	(7,270.00)	9.13%
408.319 · Engineering - Reimb	11,450.08	17,500.00	(6,049.92)	50,000.00	(38,549.92)	22.90%
Total 408.000 · Engineer	42,464.84	52,600.00	(10,135.16)	181,000.00	(138,535.16)	23.46%
409.000 · Building Maintenance						
409.240 · Maint. Supplies -500 Suplee	55.00	2,000.00	(1,945.00)	4,000.00	(3,945.00)	1.38%
409.300 · Other Services-495 & 500 Suplee	7,801.26	1,850.00	5,951.26	7,000.00	801.26	111.45%
409.360 · Utility Exp - 500 Suplee	3,356.13	3,400.00	(43.87)	7,000.00	(3,643.87)	47.94%
409.367 · Solid Waste Serv-495&500 Suplee	996.67	850.00	146.67	2,500.00	(1,503.33)	39.87%
Total 409.000 · Building Maintenance	12,209.06	8,100.00	4,109.06	20,500.00	(8,290.94)	59.56%
411.000 · Fire and EMS						
411.363 Hydrant rental	2,200.00	4,060.00	(1,860.00)	12,200.00	(10,000.00)	18.03%
411.369 · Hydrant rental - Reimbursable	1,918.00	1,936.00	(18.00)	5,800.00	(3,882.00)	33.07%
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	4,118.00	5,996.00	(1,878.00)	201,000.00	(196,882.00)	2.05%

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413.000 · UCC and Code Enforcement						
413.310 · Building Permits & Inspections	12,495.20	41,800.00	(29,304.80)	145,000.00	(132,504.80)	8.62%
413.311 · Zoning Permits	571.98	700.00	(128.02)	2,000.00	(1,428.02)	28.60%
413.313 · Home OC/Rural OC	0.00	0.00	0.00	0.00	0.00	0.00%
413.314 · Mobile Home Park Licenses	1,821.10	2,500.00	(678.90)	2,500.00	(678.90)	72.84%
413.315 · Junk Yard	0.00	600.00	(600.00)	1,400.00	(1,400.00)	0.00%
413.316 · Driveway and Road Occupancy	150.00	200.00	(50.00)	600.00	(450.00)	25.00%
413.319 · UCC Fees	648.00	200.00	448.00	400.00	248.00	162.00%
Total 413.000 · UCC and Code Enforcement	15,686.28	46,000.00	(30,313.72)	151,900.00	(136,213.72)	10.33%
414.000 · Planning & Zoning						
414.110 · ZHB & PC Member Stipend	200.00	325.00	(125.00)	1,300.00	(1,100.00)	15.38%
414.192 · PR Taxes-ZHB & PC	15.30	0.00	15.30	0.00	15.30	0.00%
414.310 · Zoning Officer	6,417.34	8,000.00	(1,582.66)	20,000.00	(13,582.66)	32.09%
414.312 · Planning Consultant	794.53	500.00	294.53	1,500.00	(705.47)	52.97%
414.313 · Engineering fees	0.00	1,500.00	(1,500.00)	5,000.00	(5,000.00)	0.00%
414.314 · Zoning Hearing Board Legal	2,303.16	2,400.00	(96.84)	8,000.00	(5,696.84)	28.79%
414.317 · Court Stenographer	0.00	200.00	(200.00)	1,500.00	(1,500.00)	0.00%
Total 414.000 · Planning & Zoning	9,730.33	12,925.00	(3,194.67)	37,300.00	(27,569.67)	26.09%
422.310 · Animal Control	3,882.80	3,160.00	722.80	7,000.00	(3,117.20)	55.47%
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	79,278.60	92,000.00	(12,721.40)	277,500.00	(198,221.40)	28.57%
430.191 Uniform Allowance	146.95	350.00	(203.05)	1,200.00	(1,053.05)	12.25%
430.192 · Payroll Taxes	6,321.18	7,300.00	(978.82)	21,500.00	(15,178.82)	29.40%
430.194 · Unemployment Comp	1,619.35	4,000.00	(2,380.65)	6,000.00	(4,380.65)	26.99%
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	23,004.59	23,400.00	(395.41)	70,600.00	(47,595.41)	32.58%
430.197 · Pension	7,522.87	9,300.00	(1,777.13)	27,750.00	(20,227.13)	27.11%
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	128,737.58	148,350.00	(19,612.42)	427,250.00	(298,512.42)	30.13%
430.200 · PW - General Services						
430.232 · Diesel Fuel	4,924.51	3,500.00	1,424.51	11,000.00	(6,075.49)	44.77%
430.245 · PWD Heating	1,685.93	2,000.00	(314.07)	3,500.00	(1,814.07)	48.17%
430.246 · Operating Supplies	2,082.31	2,000.00	82.31	6,000.00	(3,917.69)	34.71%
430.300 · Other Services & Charge	218.98	1,000.00	(781.02)	4,500.00	(4,281.02)	4.87%
430.320 · Communication Expense	474.20	760.00	(285.80)	2,500.00	(2,025.80)	18.97%
430.360 · Utilities	1,159.95	1,500.00	(340.05)	5,500.00	(4,340.05)	21.09%
Total 430.200 · PW - General Services	10,545.88	10,760.00	(214.12)	33,000.00	(22,454.12)	31.96%
432.000 · Snow & Ice Removal						
432.245 · Snow/Ice Removal Supplies	4,581.37	18,000.00	(13,418.63)	25,000.00	(20,418.63)	18.33%
432.318 · Snow & Ice Removal-Contracted	8,212.50	17,500.00	(9,287.50)	19,500.00	(11,287.50)	42.12%
Total 432.000 · Snow & Ice Removal	12,793.87	35,500.00	(22,706.13)	44,500.00	(31,706.13)	28.75%
433.000 · Traffic Control						
433.200 · Traffic Control Supplies	90.00	3,000.00	(2,910.00)	5,500.00	(5,410.00)	1.64%
437.000 · Repairs to Tools & Equipment						
437.246 · Repair Parts and Supplies	8,198.83	4,250.00	3,948.83	9,000.00	(801.17)	91.10%
437.374 · Repairs by Outside Services	15,000.22	14,500.00	500.22	35,000.00	(19,999.78)	42.86%
Total 437.000 · Repairs to Tools & Equipment	23,199.05	18,750.00	4,449.05	44,000.00	(20,800.95)	52.73%

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438.000 · Main. Roads & Bridges						
438.246 · Supplies	808.98	3,000.00	(2,191.02)	15,000.00	(14,191.02)	5.39%
438.370 · Other Services & Charges	0.00	1,000.00	(1,000.00)	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	808.98	4,000.00	(3,191.02)	24,500.00	(23,691.02)	3.30%
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	176,175.36	220,360.00	(44,184.64)	579,950.00	(403,774.64)	30.38%
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	400.00	(400.00)	4,000.00	(4,000.00)	0.00%
454.300 · Other Services & Charges	440.00	2,500.00	(2,060.00)	18,000.00	(17,560.00)	2.44%
454.360 · Utilities	558.77	520.00	38.77	2,000.00	(1,441.23)	27.94%
Total 454.000 · Park Maint. & Repair	998.77	3,420.00	(2,421.23)	24,000.00	(23,001.23)	4.16%
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	800.68	800.00	0.68	1,000.00	(199.32)	80.07%
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	800.68	800.00	0.68	1,000.00	(199.32)	80.07%
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	100.00	(100.00)	500.00	(500.00)	0.00%
Total Expense	\$ 382,051.67	\$ 477,424.00	\$ (95,372.33)	\$ 1,890,465.00	\$ (1,508,413.33)	20.21%
Net Income	\$ 258,877.53	\$ 120,672.92	\$ 138,204.61	\$ -	\$ 258,877.53	