

**Honey Brook Township**  
**Treasurer's Report**  
**June 30, 2017**

**Meeting Date - July 12, 2017**

Date	General Fund										Land Preservation Fund - EIT	Total
	Checking Account	Escrow	Health Reimbursement	Recreation Account	Payroll Account	Operating Reserve	Capital Reserve	State Fund	Land Preservation Fund	Land Preservation Fund - EIT		
June 1, 2017	1,926,204.15	\$ 142,982.97	\$ 10,527.46	\$ 57,932.76	\$ 11,562.38	\$ 353,305.29	\$ 821,543.63	\$ 649,459.25	\$ 913,569.89	\$ 460,085.18	\$ 5,347,172.96	
Interest Earned	1,689.36	121.83	8.99	51.58	1.29	314.59	737.43	578.29	813.45	447.90	4,764.71	
Receipts	608,030.96	18,337.55	-	-	27,842.00	-	12,625.00	-	-	64,937.41	731,772.92	
Disbursements	(701,120.75)	(42,247.68)	(1,418.63)	-	(39,274.23)	-	(943.53)	-	-	-	(785,004.82)	
Ending Balance	\$ 1,834,803.72	\$ 119,194.67	\$ 9,117.82	\$ 57,984.34	\$ 131.44	\$ 353,619.88	\$ 833,962.53	\$ 650,037.54	\$ 914,383.34	\$ 525,470.49	\$ 5,298,705.77	
June 30, 2016	\$ 1,406,851.51	\$ 266,828.37	\$ 15,778.26	\$ 48,642.34	\$ 100.00	\$ 351,501.07	\$ 893,630.28	\$ 498,770.60	\$ 908,988.41	\$ 398,164.24	\$ 4,789,255.08	
<b>Restricted Funds</b>												
Escrow Fund	\$ 119,194.67	Checking Account	\$ 1,834,803.72									
Health Reimbursement	9,117.82	Payroll	131.44									
Recreation Account	57,984.34	Operating Reserve	353,619.88									
Capital Reserve	833,962.53		\$ 2,188,555.04									
State Fund	650,037.54											
Land Preservation	914,383.34											
Land Preservation - EIT	525,470.49											
	\$ 3,110,150.73											
<b>Loan Balances</b>												
Refinance - Series of 2016	\$ 3,855,000.00											

# Honey Brook Township - General Fund

## Profit Loss Budget vs. Actual

as of June 30, 2017

	January '17 - June '17 Actual	January '17 - June '17 Budget	\$ Over/(Under) Budget	2017 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>						
301.000 · Real Estate Taxes						
301.100 · Real Estate	325,099.03	317,100.00	7,999.03	341,000.00	(15,900.97)	95.34%
301.400 · RE Tax Claim Bureau	8,703.50	9,149.00	(445.50)	15,000.00	(6,296.50)	58.02%
<b>Total 301.000 · Real Estate Taxes</b>	<b>333,802.53</b>	<b>326,249.00</b>	<b>7,553.53</b>	<b>356,000.00</b>	<b>(22,197.47)</b>	<b>93.76%</b>
310.000 · Other Taxes						
310.100 · Transfer Tax	75,206.27	67,715.00	7,491.27	130,000.00	(54,793.73)	57.85%
310.200 · Earned Income Tax	463,990.29	429,991.00	33,999.29	800,000.00	(336,009.71)	58.00%
<b>Total 310.000 · Other Taxes</b>	<b>539,196.56</b>	<b>497,706.00</b>	<b>41,490.56</b>	<b>930,000.00</b>	<b>(390,803.44)</b>	<b>57.98%</b>
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	2,760.00	2,500.00	260.00	2,500.00	260.00	110.40%
321.360 · Rural Occupation Permits	1,650.00	500.00	1,150.00	500.00	1,150.00	330.00%
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	30,000.00	(5,150.12)	55,000.00	(30,150.12)	45.18%
322.500 · Road Occupancy Permits	60.00	500.00	(440.00)	1,000.00	(940.00)	6.00%
<b>Total 320.000 · License &amp; Franchise Fee</b>	<b>29,494.88</b>	<b>34,650.00</b>	<b>(5,155.12)</b>	<b>60,900.00</b>	<b>(31,405.12)</b>	<b>48.43%</b>
331.000 · Fines	2,686.39	3,500.00	(813.61)	7,000.00	(4,313.61)	38.38%
341.010 · Interest Earnings	7,792.89	1,800.00	5,992.89	3,500.00	4,292.89	222.65%
355.000 · Grants and State Shared Revenue						
354.150 · Recycling Grant	756.59	10,000.00	(9,243.41)	10,000.00	(9,243.41)	7.57%
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%
<b>Total 355.000 · Grants and State Shared Revenue</b>	<b>756.59</b>	<b>10,000.00</b>	<b>(9,243.41)</b>	<b>80,700.00</b>	<b>(79,943.41)</b>	<b>0.94%</b>
361.000 · Departmental Earnings						
361.300 · Subdiv/Land Development	1,050.00	500.00	550.00	1,500.00	(450.00)	70.00%
361.320 · Engineering/Legal Fees - Reimb.	15,160.10	31,000.00	(15,839.90)	65,000.00	(49,839.90)	23.32%
361.340 · Hearing Fees	6,000.00	2,000.00	4,000.00	5,000.00	1,000.00	120.00%
361.700 · Reproduction of Records	163.50	50.00	113.50	100.00	63.50	163.50%
362.410 · Building Permits	34,286.72	62,500.00	(28,213.28)	110,000.00	(75,713.28)	31.17%
362.420 · Electrical Permits	5,056.00	3,000.00	2,056.00	6,000.00	(944.00)	84.27%
362.450 · Use & Occupancy	0.00	1,000.00	(1,000.00)	2,000.00	(2,000.00)	0.00%
362.460 · UCC Fees (ACT 13 of 2004)	232.00	205.00	27.00	400.00	(168.00)	58.00%
362.470 · Zoning and General Permits	2,922.00	2,790.00	132.00	6,000.00	(3,078.00)	48.70%
362.500 · Permit Application Fees	2,075.00	1,690.00	385.00	3,000.00	(925.00)	69.17%
<b>Total 361.000 · Departmental Earnings</b>	<b>66,945.32</b>	<b>104,735.00</b>	<b>(37,789.68)</b>	<b>199,000.00</b>	<b>(132,054.68)</b>	<b>33.64%</b>
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	4,660.00	2,600.00	2,060.00	4,000.00	660.00	116.50%
383.120 · Fire Hydrant Rentals	2,820.00	2,900.00	(80.00)	5,800.00	(2,980.00)	48.62%
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	18,012.28	18,012.28	0.00	34,965.00	(16,952.72)	51.52%
389.100 · Miscellaneous Revenue	6,596.57	50.00	6,546.57	100.00	6,496.57	6596.57%
395.000 · Refund of Prior Expense	156.75	220.00	(63.25)	500.00	(343.25)	31.35%
<b>Total Income</b>	<b>1,127,937.72</b>	<b>1,086,622.28</b>	<b>41,315.44</b>	<b>1,890,465.00</b>	<b>(762,527.28)</b>	<b>59.66%</b>
<b>Gross Profit</b>	<b>\$ 1,127,937.72</b>	<b>\$ 1,086,622.28</b>	<b>\$ 41,315.44</b>	<b>\$ 1,890,465.00</b>	<b>\$ (762,527.28)</b>	<b>59.66%</b>

# Honey Brook Township - General Fund

## Profit Loss Budget vs. Actual

as of June 30, 2017

	January '17 - June '17 Actual	January '17 - June '17 Budget	\$ Over/(Under) Budget	2017 Budget	\$ Over/(Under) Budget	% of Budget
<b>Expense</b>						
400.000 · General Government						
400.105 · Payroll-Elected Officials	3,250.00	3,250.00	0.00	6,500.00	(3,250.00)	50.00%
400.192 · PR Taxes - Elected Officials	248.64	356.00	(107.36)	715.00	(466.36)	34.77%
400.200 · Office Supplies	2,238.85	2,745.00	(506.15)	4,500.00	(2,261.15)	49.75%
400.300 · Other Services & Charges	7,660.31	5,200.00	2,460.31	8,000.00	(339.69)	95.75%
400.317 · Payroll Processing Fees	1,988.66	1,430.00	558.66	2,700.00	(711.34)	73.65%
400.320 · Communication Expense	2,623.16	2,250.00	373.16	4,500.00	(1,876.84)	58.29%
400.330 · Vehicle Expense	135.69	90.00	45.69	500.00	(364.31)	27.14%
400.341 · Advertising-Legal & Other	3,311.40	3,000.00	311.40	6,500.00	(3,188.60)	50.94%
400.420 · Dues/Meetings/Subs/Training	3,970.00	4,650.00	(680.00)	6,000.00	(2,030.00)	66.17%
<b>Total 400.000 · General Government</b>	<b>25,426.71</b>	<b>22,971.00</b>	<b>2,455.71</b>	<b>39,915.00</b>	<b>(16,944.00)</b>	<b>63.70%</b>
401.310 · Township Manager Salary	32,340.00	34,800.00	(2,460.00)	75,000.00	(42,660.00)	43.12%
402.311 · Audit Services	7,600.00	7,600.00	0.00	7,600.00	0.00	100.00%
403.310 · Tax Collection Expense	7,345.49	7,420.00	(74.51)	7,600.00	(254.51)	96.65%
404.300 · Legal						
404.310 · General Legal	17,058.98	26,000.00	(8,941.02)	50,000.00	(32,941.02)	34.12%
404.314 · Special Legal	24.50	3,800.00	(3,775.50)	4,000.00	(3,975.50)	0.61%
<b>Total 404.300 · Legal</b>	<b>17,083.48</b>	<b>29,800.00</b>	<b>(12,716.52)</b>	<b>54,000.00</b>	<b>(36,916.52)</b>	<b>31.64%</b>
405.000 · Administrative						
405.120 · Payroll - Admin Staff	20,392.26	19,700.00	692.26	40,500.00	(20,107.74)	50.35%
405.192 · Payroll Taxes	1,519.04	2,225.00	(705.96)	4,455.00	(2,935.96)	34.10%
405.194 · Unemployment Comp	349.17	845.00	(495.83)	1,745.00	(1,395.83)	20.01%
405.195 · Workmen's Comp	843.44	1,050.00	(206.56)	2,000.00	(1,156.56)	42.17%
405.196 · Health Insurance	6,736.94	6,600.00	136.94	13,300.00	(6,563.06)	50.65%
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	21,693.81	19,000.00	2,693.81	36,000.00	(14,306.19)	60.26%
405.353 · Treasurer's Bond	3,387.00	3,500.00	(113.00)	3,500.00	(113.00)	96.77%
<b>Total 405.000 · Administrative</b>	<b>54,921.66</b>	<b>53,170.00</b>	<b>1,751.66</b>	<b>102,500.00</b>	<b>(47,578.34)</b>	<b>53.58%</b>
407.310 · IT Services	3,750.32	3,350.00	400.32	6,700.00	(2,949.68)	55.97%
408.000 · Engineer						
408.311 · Engineer - General	42,393.47	52,000.00	(9,606.53)	115,000.00	(72,606.53)	36.86%
408.312 · Act 537 Update	236.25	1,000.00	(763.75)	3,000.00	(2,763.75)	7.88%
408.313 · MS4 Compliance	7,967.25	2,800.00	5,167.25	5,000.00	2,967.25	159.35%
408.314 · ACT 167	1,084.42	3,900.00	(2,815.58)	8,000.00	(6,915.58)	13.56%
408.319 · Engineering - Reimb	14,013.81	25,500.00	(11,486.19)	50,000.00	(35,986.19)	28.03%
<b>Total 408.000 · Engineer</b>	<b>65,695.20</b>	<b>85,200.00</b>	<b>(19,504.80)</b>	<b>181,000.00</b>	<b>(115,304.80)</b>	<b>36.30%</b>
409.000 · Building Maintenance						
409.240 · Maint. Supplies -500 Suplee	94.75	4,000.00	(3,905.25)	4,000.00	(3,905.25)	2.37%
409.300 · Other Services-495 & 500 Suplee	8,969.20	2,150.00	6,819.20	7,000.00	1,969.20	128.13%
409.360 · Utility Exp - 500 Suplee	4,422.64	4,500.00	(77.36)	7,000.00	(2,577.36)	63.18%
409.367 · Solid Waste Serv-495&500 Suplee	1,495.01	1,300.00	195.01	2,500.00	(1,004.99)	59.80%
<b>Total 409.000 · Building Maintenance</b>	<b>14,981.60</b>	<b>11,950.00</b>	<b>3,031.60</b>	<b>20,500.00</b>	<b>(5,518.40)</b>	<b>73.08%</b>
411.000 · Fire and EMS						
411.363 · Hydrant rental	4,550.00	6,090.00	(1,540.00)	12,200.00	(7,650.00)	37.30%
411.369 · Hydrant rental - Reimbursable	3,370.00	2,904.00	466.00	5,800.00	(2,430.00)	58.10%
411.540 · Fire Co. Contributions	46,236.00	60,000.00	(13,764.00)	130,000.00	(83,764.00)	35.57%
411.545 · Foreign Fire Ins Tax Dist	0.00	0.00	0.00	53,000.00	(53,000.00)	0.00%
<b>Total 411.000 · Fire and EMS</b>	<b>54,156.00</b>	<b>68,994.00</b>	<b>(14,838.00)</b>	<b>201,000.00</b>	<b>(146,844.00)</b>	<b>26.94%</b>

# Honey Brook Township - General Fund

## Profit Loss Budget vs. Actual

as of June 30, 2017

	January '17 - June '17 Actual	January '17 - June '17 Budget	\$ Over/(Under) Budget	2017 Budget	\$ Over/(Under) Budget	% of Budget
<b>413.000 · UCC and Code Enforcement</b>						
413.310 · Building Permits & Inspections	28,309.87	67,800.00	(39,490.13)	145,000.00	(116,690.13)	19.52%
413.311 · Zoning Permits	841.48	1,000.00	(158.52)	2,000.00	(1,158.52)	42.07%
413.313 · Home OC/Rural OC	0.00	0.00	0.00	0.00	0.00	0.00%
413.314 · Mobile Home Park Licenses	1,883.28	2,500.00	(616.72)	2,500.00	(616.72)	75.33%
413.315 · Junk Yard	0.00	1,000.00	(1,000.00)	1,400.00	(1,400.00)	0.00%
413.316 · Driveway and Road Occupancy	200.00	600.00	(400.00)	600.00	(400.00)	33.33%
413.319 · UCC Fees	732.00	200.00	532.00	400.00	332.00	183.00%
<b>Total 413.000 · UCC and Code Enforcement</b>	<b>31,966.63</b>	<b>73,100.00</b>	<b>(41,133.37)</b>	<b>151,900.00</b>	<b>(119,933.37)</b>	<b>21.04%</b>
<b>414.000 · Planning &amp; Zoning</b>						
414.110 · ZHB & PC Member Stipend	425.00	650.00	(225.00)	1,300.00	(875.00)	32.69%
414.192 · PR Taxes-ZHB & PC	32.52	0.00	32.52	0.00	32.52	0.00%
414.310 · Zoning Officer	9,618.03	12,000.00	(2,381.97)	20,000.00	(10,381.97)	48.09%
414.312 · Planning Consultant	794.53	500.00	294.53	1,500.00	(705.47)	52.97%
414.313 · Engineering fees	245.88	2,500.00	(2,254.12)	5,000.00	(4,754.12)	4.92%
414.314 · Zoning Hearing Board Legal	4,358.25	3,100.00	1,258.25	8,000.00	(3,641.75)	54.48%
414.317 · Court Stenographer	400.00	600.00	(200.00)	1,500.00	(1,100.00)	26.67%
<b>Total 414.000 · Planning &amp; Zoning</b>	<b>15,874.21</b>	<b>19,350.00</b>	<b>(3,475.79)</b>	<b>37,300.00</b>	<b>(21,425.79)</b>	<b>42.56%</b>
422.310 · Animal Control	4,233.00	4,120.00	113.00	7,000.00	(2,767.00)	60.47%
427.300 - Waste Collection	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
<b>430.000 · Public Works/Hghway General</b>						
430.100 · Payroll & Benefits						
430.120 · Payroll-Public Works	127,803.60	134,000.00	(6,196.40)	277,500.00	(149,696.40)	46.06%
430.191 · Uniform Allowance	146.95	500.00	(353.05)	1,200.00	(1,053.05)	12.25%
430.192 · Payroll Taxes	10,074.28	10,900.00	(825.72)	21,500.00	(11,425.72)	46.86%
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	15,389.19	15,500.00	(110.81)	20,600.00	(5,210.81)	74.70%
430.196 · Health Insurance	37,318.52	34,800.00	2,518.52	70,600.00	(33,281.48)	52.86%
430.197 · Pension	11,828.17	13,600.00	(1,771.83)	27,750.00	(15,921.83)	42.62%
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%
<b>Total 430.100 · Payroll &amp; Benefits</b>	<b>204,180.06</b>	<b>214,400.00</b>	<b>(10,219.94)</b>	<b>427,250.00</b>	<b>(223,069.94)</b>	<b>47.79%</b>
430.200 · PW - General Services						
430.232 · Diesel Fuel	6,397.50	5,500.00	897.50	11,000.00	(4,602.50)	58.16%
430.245 · PWD Heating	2,278.65	2,400.00	(121.35)	3,500.00	(1,221.35)	65.10%
430.246 · Operating Supplies	3,438.69	3,000.00	438.69	6,000.00	(2,561.31)	57.31%
430.300 · Other Services & Charge	343.98	1,400.00	(1,056.02)	4,500.00	(4,156.02)	7.64%
430.320 · Communication Expense	721.36	1,210.00	(488.64)	2,500.00	(1,778.64)	28.85%
430.360 · Utilities	1,688.06	2,500.00	(811.94)	5,500.00	(3,811.94)	30.69%
<b>Total 430.200 · PW - General Services</b>	<b>14,868.24</b>	<b>16,010.00</b>	<b>(1,141.76)</b>	<b>33,000.00</b>	<b>(18,131.76)</b>	<b>45.06%</b>
<b>432.000 · Snow &amp; Ice Removal</b>						
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%
<b>Total 432.000 · Snow &amp; Ice Removal</b>	<b>12,793.87</b>	<b>35,500.00</b>	<b>(22,706.13)</b>	<b>44,500.00</b>	<b>(31,706.13)</b>	<b>28.75%</b>
<b>433.000 · Traffic Control</b>						
433.200 · Traffic Control Supplies	992.80	4,000.00	(3,007.20)	5,500.00	(4,507.20)	18.05%
<b>437.000 · Repairs to Tools &amp; Equipment</b>						
437.246 · Repair Parts and Supplies	10,282.23	5,500.00	4,782.23	9,000.00	1,282.23	114.25%
437.374 · Repairs by Outside Services	16,891.35	19,500.00	(2,608.65)	35,000.00	(18,108.65)	48.26%
<b>Total 437.000 · Repairs to Tools &amp; Equipment</b>	<b>27,173.58</b>	<b>25,000.00</b>	<b>2,173.58</b>	<b>44,000.00</b>	<b>(16,826.42)</b>	<b>61.76%</b>

# Honey Brook Township - General Fund

## Profit Loss Budget vs. Actual

as of June 30, 2017

	January '17 - June '17 Actual	January '17 - June '17 Budget	\$ Over/(Under) Budget	2017 Budget	\$ Over/(Under) Budget	% of Budget
438.000 · Main. Roads & Bridges						
438.246 · Supplies	3,382.37	5,000.00	(1,617.63)	15,000.00	(11,617.63)	22.55%
438.370 · Other Services & Charges	1,325.00	2,000.00	(675.00)	6,000.00	(4,675.00)	22.08%
438.384 Equipment Rental	143.00	0.00	143.00	3,500.00	(3,357.00)	4.09%
Total 438.000 · Main. Roads & Bridges	4,850.37	7,000.00	(2,149.63)	24,500.00	(19,649.63)	19.80%
441.370 · Cemeteries-Lawn Care	600.00	800.00	(200.00)	1,200.00	(600.00)	50.00%
Total 430.000 · Public Works/Highway General	265,458.92	302,710.00	(37,251.08)	579,950.00	(314,491.08)	45.77%
452.000 · Recreation Programming						
452.115 · Recreation Instructors	577.50	1,000.00	(422.50)	4,000.00	(3,422.50)	14.44%
452.192 · PR Taxes - Rec Instructors	44.19	0.00	44.19			
452.247 · Recreation Supplies	0.00	750.00	(750.00)	1,000.00	(1,000.00)	0.00%
Total 452.000 · Recreation Programming	621.69	1,750.00	(1,128.31)	5,000.00	(4,378.31)	12.43%
454.000 · Park Maint. & Repair						
454.247 · Supplies & Materials	2,929.65	2,400.00	529.65	4,000.00	(1,070.35)	73.24%
454.300 · Other Services & Charges	3,020.78	3,500.00	(479.22)	18,000.00	(14,979.22)	16.78%
454.360 · Utilities	856.09	970.00	(113.91)	2,000.00	(1,143.91)	42.80%
Total 454.000 · Park Maint. & Repair	6,806.52	6,870.00	(63.48)	24,000.00	(17,193.48)	28.36%
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	52,215.98	52,200.00	15.98	102,000.00	(49,784.02)	51.19%
483.312 · Pension Plan Administration	1,450.00	1,200.00	250.00	2,000.00	(550.00)	72.50%
484.000 · Workmen's Comp Administration	584.00	1,800.00	(1,216.00)	3,000.00	(2,416.00)	19.47%
486.000 · General Insurance	50,374.00	55,000.00	(4,626.00)	55,000.00	(4,626.00)	91.59%
491.000 - Refund of Prior Year Revenue						
491.430 - Refund tax revenues	800.68	850.00	(49.32)	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	850.00	(49.32)	1,000.00	(199.32)	80.07%
492.000 · Transfers - Interfund						
492.301 · Transfer Cap Res-Depn Office	2,000.00	2,000.00	0.00	4,000.00	(2,000.00)	50.00%
492.304 · Transfer Cap Res - New Purchase	23,250.00	23,250.00	0.00	46,500.00	(23,250.00)	50.00%
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	25,250.00	25,250.00	0.00	50,500.00	(25,250.00)	50.00%
493.000 · Other Unclassified Expenses	0.00	200.00	(200.00)	500.00	(500.00)	0.00%
Total Expense	\$ 738,936.09	\$ 869,655.00	\$ (130,718.91)	\$ 1,890,465.00	\$ (1,151,528.91)	39.09%
Net Income	\$ 389,001.63	\$ 216,967.28	\$ 172,034.35	\$ -	\$ 389,001.63	100.00%

**State Fund - Honey Brook Township**  
**Profit & Loss Budget vs. Actual**  
as of June 30, 2017

	January '17 - June '17 Actual	January '17 - June '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
341.000 · Interest Earnings						
341.100 · Interest Earnings - LF Account	2,294.88	600.00	1,694.88	1,200.00	1,094.88	191.24%
<b>Total 341.000 · Interest Earnings</b>	<u>2,294.88</u>	<u>600.00</u>	<u>1,694.88</u>	<u>1,200.00</u>	<u>1,094.88</u>	<u>191.24%</u>
355.000 · State Shared Revenues						
355.030 · State Turnback Allocation Funds	13,400.00	13,400.00	0.00	13,400.00	0.00	100.00%
355.020 · Liquid Fuels Tax Revenue	294,691.03	285,223.00	9,468.03	285,223.00	9,468.03	103.32%
<b>Total 355.000 · State Shared Revenues</b>	<u>308,091.03</u>	<u>298,623.00</u>	<u>9,468.03</u>	<u>298,623.00</u>	<u>9,468.03</u>	<u>103.17%</u>
389.000 · Miscellaneous Income						
389.100 · Miscellaneous Income	0.00	0.00	0.00	0.00	-	0.00%
<b>Total Income</b>	<u>310,385.91</u>	<u>299,223.00</u>	<u>11,162.91</u>	<u>299,823.00</u>	<u>10,562.91</u>	<u>103.52%</u>
<b>Gross Profit</b>	310,385.91	299,223.00	11,162.91	\$ 299,823.00	\$ 10,562.91	103.52%
<b>Expense</b>						
430.000 · Public Works Department						
430.750 - New Equipment Purchase	23,879.40	25,000.00	(1,120.60)	115,000.00	(91,120.60)	20.76%
432.245 · Snow & Ice Removal - Supplies	11,553.22	34,000.00	(22,446.78)	40,000.00	(28,446.78)	28.88%
433.300 · Line Painting Expense	0.00	0.00	0.00	17,000.00	(17,000.00)	0.00%
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	150,000.00	(150,000.00)	270,000.00	(270,000.00)	0.00%
<b>Total 438.000 · Maint. &amp; Repairs - Roads</b>	<u>0.00</u>	<u>150,000.00</u>	<u>(150,000.00)</u>	<u>370,000.00</u>	<u>(370,000.00)</u>	<u>0.00%</u>
<b>Total 430.000 · Public Works Department</b>	<u>35,432.62</u>	<u>209,000.00</u>	<u>(173,567.38)</u>	<u>542,000.00</u>	<u>(506,567.38)</u>	<u>6.54%</u>
<b>Total Expense</b>	<u>35,432.62</u>	<u>209,000.00</u>	<u>(173,567.38)</u>	<u>542,000.00</u>	<u>(506,567.38)</u>	<u>6.54%</u>
<b>Net Ordinary Income</b>	<u>274,953.29</u>	<u>90,223.00</u>	<u>184,730.29</u>	<u>(242,177.00)</u>	<u>517,130.29</u>	<u>-113.53%</u>
<b>Net Income</b>	<u>\$ 274,953.29</u>	<u>\$ 90,223.00</u>	<u>\$ 184,730.29</u>	<u>\$ (242,177.00)</u>	<u>\$ 517,130.29</u>	<u>-113.53%</u>

Honey Brook Township - Capital Reserve Fund

Profit Loss Budget vs. Actual

as of June 30, 2017

	January '17 - June '17 Actual	January '17 - June '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>						
341.100 Interest Earnings	3,612.86	1,040.00	2,572.86	2,000.00	1,612.86	180.64%
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						
392.020 PW Depreciation	25,250.00	25,250.00	0.00	46,500.00	(21,250.00)	54.3%
<b>Total 392.000 Transfer from Gen Fund</b>	<b>25,250.00</b>	<b>25,250.00</b>	<b>0.00</b>	<b>46,500.00</b>	<b>(21,250.00)</b>	<b>54.3%</b>
<b>Total Income</b>	<b>28,862.86</b>	<b>26,290.00</b>	<b>2,572.86</b>	<b>73,500.00</b>	<b>(44,637.14)</b>	<b>39.27%</b>
<b>Gross Profit</b>	<b>\$ 28,862.86</b>	<b>\$ 26,290.00</b>	<b>\$ 2,572.86</b>	<b>\$ 73,500.00</b>	<b>\$ (44,637.14)</b>	<b>39.27%</b>
<b>Expense</b>						
400.700 GenGov Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.0%
408.310 Engineering	9,524.77	40,000.00	(30,475.23)	101,000.00	(91,475.23)	9.43%
409.750 Minor Equip Purchases	0.00	3,000.00	(3,000.00)	3,000.00	(3,000.00)	0.0%
409.030 Maintenance - Bldg Project	0.00	0.00	0.00	0.00	0.00	0.0%
430.700 PWD Capital Purchase	100,000.00	100,000.00	0.00	100,000.00	0.00	100.0%
436.000 Hwy Maint	0.00	30,000.00	(30,000.00)	30,000.00	(30,000.00)	0.0%
<b>Total Expense</b>	<b>109,524.77</b>	<b>173,000.00</b>	<b>(63,475.23)</b>	<b>234,000.00</b>	<b>(124,475.23)</b>	<b>46.81%</b>
<b>Net Income</b>	<b>\$ (80,661.91)</b>	<b>\$ (146,710.00)</b>	<b>\$ 66,048.09</b>	<b>\$ (160,500.00)</b>	<b>\$ 79,838.09</b>	<b>50.26%</b>