

Honey Brook Township
Treasurer's Report
December 31, 2017

Date	General Fund											Land Preservation 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	Total			
December 1, 2017	1,754,898.42	128,896.79	5,393.52	58,276.61	3,265.51	355,402.22	812,713.86	409,802.11	919,992.08	590,356.20	5,037,997.32			
Interest Earned	2,071.25	150.09	4.14	66.58	1.97	406.03	935.13	464.76	1,049.92	651.19	5,801.06			
Receipts	155,683.95	4,405.00	-	-	26,497.46	-	12,625.00	-	-	48,802.73	248,014.14			
Disbursements	(141,126.11)	(1,235.85)	(2,016.84)	-	(29,622.29)	-	(4,753.56)	(6,620.05)	-	(388,975.65)	(574,350.35)			
December 31, 2017	\$ 1,771,527.51	\$ 132,216.03	\$ 3,380.82	\$ 58,243.19	\$ 142.65	\$ 355,808.25	\$ 821,520.43	\$ 403,646.82	\$ 920,042.00	\$ 250,834.47	\$ 4,717,462.17			
December 31, 2016	\$ 1,467,503.94	\$ 254,522.37	\$ 12,345.66	\$ 57,760.02	\$ 100.00	\$ 352,251.86	\$ 914,624.44	\$ 375,084.25	\$ 910,912.01	\$ 200,195.24	\$ 4,545,299.79			
Restricted Funds														
	Escrow Fund	132,216.03												
	Health Reimbursement	3,380.82												
	Recreation Account	58,243.19												
	Capital Reserve	821,520.43												
	State Fund	403,646.82												
	Land Preservation	920,042.00												
	Land Preservation - EIT	250,834.47												
		\$ 2,589,983.76												
Unrestricted Funds														
	Checking Account	1,771,527.51												
	Payroll	142.65												
	Petty Cash	150.00												
	Operating Reserve	355,808.25												
		\$ 2,127,628.41												
Loan Balances														
	Refinance - Series of 2016	\$ 3,701,000.00												

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

	January '17 - December '17 Actual	January '17 - December '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
Income						
301.000 • Real Estate Taxes						
301.100 • Real Estate	350,113.05	341,000.00	9,113.05	341,000.00	9,113.05	102.67%
301.400 • RE Tax Claim Bureau	18,253.88	15,000.00	3,253.88	15,000.00	3,253.88	121.69%
Total 301.000 • Real Estate Taxes	368,366.93	356,000.00	12,366.93	356,000.00	12,366.93	103.47%
310.000 • Other Taxes						
310.100 • Transfer Tax	173,343.84	130,000.00	43,343.84	130,000.00	43,343.84	133.34%
310.200 • Earned Income Tax	848,450.11	800,000.00	48,450.11	800,000.00	48,450.11	106.06%
Total 310.000 • Other Taxes	1,021,793.95	930,000.00	91,793.95	930,000.00	91,793.95	109.87%
320.000 • License & Franchise Fee						
321.320 • Junk Yard License	700.00	1,400.00	(700.00)	1,400.00	(700.00)	50.00%
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	2,000.00	500.00	1,500.00	500.00	1,500.00	400.00%
321.370 • Home Occupation Permits	225.00	500.00	(275.00)	500.00	(275.00)	45.00%
321.800 • Cable Franchise Fees	49,095.26	55,000.00	(5,904.74)	55,000.00	(5,904.74)	89.26%
322.500 • Road Occupancy Permits	60.00	1,000.00	(940.00)	1,000.00	(940.00)	6.00%
Total 320.000 • License & Franchise Fee	54,840.26	60,900.00	(6,059.74)	60,900.00	(6,059.74)	90.05%
331.000 • Fines	5,733.87	7,000.00	(1,266.13)	7,000.00	(1,266.13)	81.91%
341.010 • Interest Earnings	20,888.93	3,500.00	17,388.93	3,500.00	17,388.93	596.83%
355.000 • Grants and State Shared Revenue						
354.150 • Recycling Grant	13,323.98	10,000.00	3,323.98	10,000.00	3,323.98	133.24%
355.010 • PURTA	2,297.37	2,300.00	(2.63)	2,300.00	(2.63)	99.89%
355.020 • FEMA Grant	-	-	-	-	-	0.00%
355.040 • Liquor License	400.00	400.00	-	400.00	-	100.00%
355.050 • Pension	22,728.01	15,000.00	7,728.01	15,000.00	7,728.01	151.52%
355.070 • Fire Relief	48,344.98	53,000.00	(4,655.02)	53,000.00	(4,655.02)	91.22%
Total 355.000 • Grants and State Shared Revenue	87,094.34	80,700.00	6,394.34	80,700.00	6,394.34	107.92%
361.000 • Departmental Earnings						
361.300 • Subdiv/Land Development	2,700.00	1,500.00	1,200.00	1,500.00	1,200.00	180.00%
361.320 • Engineering/Legal Fees - Reimb.	38,070.83	65,000.00	(26,929.17)	65,000.00	(26,929.17)	58.57%
361.340 • Hearing Fees	8,000.00	5,000.00	3,000.00	5,000.00	3,000.00	160.00%
361.700 • Reproduction of Records	230.50	100.00	130.50	100.00	130.50	230.50%
362.410 • Building Permits	89,655.24	110,000.00	(20,344.76)	110,000.00	(20,344.76)	81.50%
362.420 • Electrical Permits	10,256.00	6,000.00	4,256.00	6,000.00	4,256.00	170.93%
362.450 • Use & Occupancy	100.00	2,000.00	(1,900.00)	2,000.00	(1,900.00)	5.00%
362.460 • UCC Fees (ACT 13 of 2004)	460.00	400.00	60.00	400.00	60.00	115.00%
362.470 • Zoning and General Permits	4,744.60	6,000.00	(1,255.40)	6,000.00	(1,255.40)	79.08%
362.500 • Permit Application Fees	4,050.00	3,000.00	1,050.00	3,000.00	1,050.00	135.00%
Total 361.000 • Departmental Earnings	158,267.17	199,000.00	(40,732.83)	199,000.00	(40,732.83)	79.53%
364.600 • Host Municipal Fees	185,034.75	168,000.00	17,034.75	168,000.00	17,034.75	110.14%
367.200 • Park & Recreation Fees	4,990.00	4,000.00	990.00	4,000.00	990.00	124.75%
383.120 • Fire Hydrant Rentals	5,724.00	5,800.00	(76.00)	5,800.00	(76.00)	98.69%
387.010 • Contributions In Lieu-of-taxes	93,965.10	40,000.00	53,965.10	40,000.00	53,965.10	234.91%
389.000 • Carry Forward Balance	34,965.00	34,965.00	-	34,965.00	-	100.00%
389.100 • Miscellaneous Revenue	6,387.67	100.00	6,287.67	100.00	6,287.67	6387.67%
395.000 • Refund of Prior Expense	156.75	500.00	(343.25)	500.00	(343.25)	31.35%
Total Income	\$ 2,048,208.72	\$ 1,890,465.00	\$ 157,743.72	\$ 1,890,465.00	\$ 157,743.72	108.34%
Expense						
400.000 • General Government						
400.105 • Payroll-Elected Officials	6,500.00	6,500.00	-	6,500.00	-	100.00%
400.192 • PR Taxes - Elected Officials	497.25	715.00	(217.75)	715.00	(217.75)	69.55%
400.200 • Office Supplies	3,914.27	4,500.00	(585.73)	4,500.00	(585.73)	86.98%
400.300 • Other Services & Charges	16,486.20	8,000.00	8,486.20	8,000.00	8,486.20	206.08%
400.317 • Payroll Processing Fees	3,893.76	2,700.00	1,193.76	2,700.00	1,193.76	144.21%

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

	January '17 - December '17 Actual	January '17 - December '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
400.320 · Communication Expense	4,698.78	4,500.00	198.78	4,500.00	198.78	104.42%
400.330 · Vehicle Expense	488.05	500.00	(11.95)	500.00	(11.95)	97.61%
400.341 · Advertising-Legal & Other	11,601.10	6,500.00	5,101.10	6,500.00	5,101.10	178.48%
400.420 · Dues/Meetings/Subs/Training	4,362.00	6,000.00	(1,638.00)	6,000.00	(1,638.00)	72.70%
Total 400.000 · General Government	52,441.41	39,915.00	12,526.41	39,915.00	-	131.38%
401.310 · Township Manager Salary	73,470.00	75,000.00	(1,530.00)	75,000.00	(1,530.00)	97.96%
402.311 · Audit Services	7,600.00	7,600.00	-	7,600.00	-	100.00%
403.310 · Tax Collection Expense	7,396.98	7,600.00	(203.02)	7,600.00	(203.02)	97.33%
404.300 · Legal						
404.310 · General Legal	51,983.15	50,000.00	1,983.15	50,000.00	1,983.15	103.97%
404.314 · Special Legal	103.00	4,000.00	(3,897.00)	4,000.00	(3,897.00)	2.58%
Total 404.300 · Legal	52,086.15	54,000.00	(1,913.85)	54,000.00	(1,913.85)	96.46%
405.000 · Administrative						
405.120 · Payroll - Admin Staff	38,617.14	40,500.00	(1,882.86)	40,500.00	(1,882.86)	95.35%
405.192 · Payroll Taxes	2,913.20	4,455.00	(1,541.80)	4,455.00	(1,541.80)	65.39%
405.194 · Unemployment Comp	590.37	1,745.00	(1,154.63)	1,745.00	(1,154.63)	33.83%
405.195 · Workmen's Comp	1,368.28	2,000.00	(631.72)	2,000.00	(631.72)	68.41%
405.196 · Health Insurance	13,349.36	13,300.00	49.36	13,300.00	49.36	100.37%
405.198 · Disability Insurance	178.56	500.00	(321.44)	500.00	(321.44)	35.71%
405.199 · Life Insurance	250.08	500.00	(249.92)	500.00	(249.92)	50.02%
405.311 · Treasurer	39,622.56	36,000.00	3,622.56	36,000.00	3,622.56	110.06%
405.353 · Treasurer's Bond	3,387.00	3,500.00	(113.00)	3,500.00	(113.00)	96.77%
Total 405.000 · Administrative	100,276.55	102,500.00	(2,223.45)	102,500.00	(2,223.45)	97.83%
407.310 · IT Services	8,428.42	6,700.00	1,728.42	6,700.00	1,728.42	125.80%
408.000 · Engineer						
408.311 · Engineer - General	87,379.22	115,000.00	(27,620.78)	115,000.00	(27,620.78)	75.98%
408.312 · Act 537 Update	330.75	3,000.00	(2,669.25)	3,000.00	(2,669.25)	11.03%
408.313 · MS4 Compliance	2,274.69	5,000.00	(2,725.31)	5,000.00	(2,725.31)	45.49%
408.314 · ACT 167	2,168.81	8,000.00	(5,831.19)	8,000.00	(5,831.19)	27.11%
408.319 · Engineering - Reimb	38,490.05	50,000.00	(11,509.95)	50,000.00	(11,509.95)	76.98%
Total 408.000 · Engineer	130,643.52	181,000.00	(50,356.48)	181,000.00	(50,356.48)	72.18%
409.000 · Building Maintenance						
409.240 · Maint. Supplies -500 Suplee	104.74	4,000.00	(3,895.26)	4,000.00	(3,895.26)	2.62%
409.300 · Other Services-495 & 500 Suplee	16,949.51	7,000.00	9,949.51	7,000.00	9,949.51	242.14%
409.360 · Utility Exp - 500 Suplee	8,299.30	7,000.00	1,299.30	7,000.00	1,299.30	118.56%
409.367 · Solid Waste Serv-495&500 Suplee	2,740.86	2,500.00	240.86	2,500.00	240.86	109.63%
Total 409.000 · Building Maintenance	28,094.41	20,500.00	7,594.41	20,500.00	7,594.41	137.05%
411.000 · Fire and EMS						
411.363 · Hydrant rental	12,550.00	12,200.00	350.00	12,200.00	350.00	102.87%
411.369 · Hydrant rental - Reimbursable	5,790.00	5,800.00	(10.00)	5,800.00	(10.00)	99.83%
411.540 · Fire Co. Contributions	132,373.00	130,000.00	2,373.00	130,000.00	2,373.00	101.83%
411.545 · Foreign Fire Ins Tax Dist	48,344.98	53,000.00	(4,655.02)	53,000.00	(4,655.02)	91.22%
Total 411.000 · Fire and EMS	199,057.98	201,000.00	(1,942.02)	201,000.00	(1,942.02)	99.03%

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

	January '17 - December '17 Actual	January '17 - December '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
413.000 · UCC and Code Enforcement						
413.310 · Building Permits & Inspections	68,621.94	145,000.00	(76,378.06)	145,000.00	(76,378.06)	47.33%
413.311 · Zoning Permits	1,912.89	2,000.00	(87.11)	2,000.00	(87.11)	95.64%
413.313 · Home OC/Rural OC	-	-	-	-	-	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	-	1,400.00	(1,400.00)	1,400.00	(1,400.00)	0.00%
413.316 · Driveway and Road Occupancy	350.00	600.00	(250.00)	600.00	(250.00)	58.33%
413.319 · UCC Fees	1,012.00	400.00	612.00	400.00	612.00	253.00%
Total 413.000 · UCC and Code Enforcement	73,780.11	151,900.00	(78,119.89)	151,900.00	(78,119.89)	48.57%
414.000 · Planning & Zoning						
414.110 · ZHB & PC Member Stipend	775.00	1,300.00	(525.00)	1,300.00	(525.00)	59.62%
414.192 · PR Taxes-ZHB & PC	59.29	-	59.29	-	59.29	0.00%
414.310 · Zoning Officer	19,575.37	20,000.00	(424.63)	20,000.00	(424.63)	97.88%
414.312 · Planning Consultant	1,064.53	1,500.00	(435.47)	1,500.00	(435.47)	70.97%
414.313 · Engineering fees	1,786.70	5,000.00	(3,213.30)	5,000.00	(3,213.30)	35.73%
414.314 · Zoning Hearing Board Legal	8,331.18	8,000.00	331.18	8,000.00	331.18	104.14%
414.317 · Court Stenographer	2,739.00	1,500.00	1,239.00	1,500.00	1,239.00	182.60%
Total 414.000 · Planning & Zoning	34,331.07	37,300.00	(2,968.93)	37,300.00	(2,968.93)	92.04%
422.310 · Animal Control	10,546.90	7,000.00	3,546.90	7,000.00	3,546.90	150.67%
427.300 - Waste Collection	688.45	1,500.00	(811.55)	1,500.00	(811.55)	45.90%
430.000 · Public Works/Highway General						
430.100 · Payroll & Benefits						
430.120 · Payroll-Public Works	254,951.61	277,500.00	(22,548.39)	277,500.00	(22,548.39)	91.87%
430.191 · Uniform Allowance	790.23	1,200.00	(409.77)	1,200.00	(409.77)	65.85%
430.192 · Payroll Taxes	19,800.65	21,500.00	(1,699.35)	21,500.00	(1,699.35)	92.10%
430.194 · Unemployment Comp	1,444.25	6,000.00	(4,555.75)	6,000.00	(4,555.75)	24.07%
430.195 · Workmen's Comp	28,455.72	20,600.00	7,855.72	20,600.00	7,855.72	138.13%
430.196 · Health Insurance	71,605.54	70,600.00	1,005.54	70,600.00	1,005.54	101.42%
430.197 · Pension	22,498.36	27,750.00	(5,251.64)	27,750.00	(5,251.64)	81.08%
430.198 · Disability Insurance	535.68	1,000.00	(464.32)	1,000.00	(464.32)	53.57%
430.199 · Life Insurance	750.24	1,100.00	(349.76)	1,100.00	(349.76)	68.20%
Total 430.100 · Payroll & Benefits	400,832.28	427,250.00	(26,417.72)	427,250.00	(26,417.72)	93.82%
430.200 · PW - General Services						
430.232 · Diesel Fuel	16,042.39	11,000.00	5,042.39	11,000.00	5,042.39	145.84%
430.245 · PWD Heating	2,278.65	3,500.00	(1,221.35)	3,500.00	(1,221.35)	65.10%
430.246 · Operating Supplies	6,658.19	6,000.00	658.19	6,000.00	658.19	110.97%
430.300 · Other Services & Charge	1,273.57	4,500.00	(3,226.43)	4,500.00	(3,226.43)	28.30%
430.320 · Communication Expense	1,439.10	2,500.00	(1,060.90)	2,500.00	(1,060.90)	57.56%
430.360 · Utilities	3,546.17	5,500.00	(1,953.83)	5,500.00	(1,953.83)	64.48%
Total 430.200 · PW - General Services	31,238.07	33,000.00	(1,761.93)	33,000.00	(1,761.93)	94.66%
432.000 · Snow & Ice Removal						
432.245 · Snow/Ice Removal Supplies	5,346.81	25,000.00	(19,653.19)	25,000.00	(19,653.19)	21.39%
432.318 · Snow & Ice Removal-Contracted	8,212.50	19,500.00	(11,287.50)	19,500.00	(11,287.50)	42.12%
Total 432.000 · Snow & Ice Removal	13,559.31	44,500.00	(30,940.69)	44,500.00	(30,940.69)	30.47%
433.000 · Traffic Control						
433.200 · Traffic Control Supplies	1,655.30	5,500.00	(3,844.70)	5,500.00	(3,844.70)	30.10%
437.000 · Repairs to Tools & Equipment						
437.246 · Repair Parts and Supplies	16,230.37	9,000.00	7,230.37	9,000.00	7,230.37	180.34%
437.374 · Repairs by Outside Services	22,514.18	35,000.00	(12,485.82)	35,000.00	(12,485.82)	64.33%
Total 437.000 · Repairs to Tools & Equipment	38,744.55	44,000.00	(5,255.45)	44,000.00	(5,255.45)	88.06%

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

	January '17 - December '17 Actual	January '17 - December '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
438.000 · Main. Roads & Bridges						
438.246 · Supplies	42,492.15	15,000.00	27,492.15	15,000.00	27,492.15	283.28%
438.370 · Other Services & Charges	1,824.95	6,000.00	(4,175.05)	6,000.00	(4,175.05)	30.42%
438.384 · Equipment Rental	5,223.00	3,500.00	1,723.00	3,500.00	1,723.00	149.23%
Total 438.000 · Main. Roads & Bridges	<u>49,540.10</u>	<u>24,500.00</u>	<u>25,040.10</u>	<u>24,500.00</u>	<u>25,040.10</u>	<u>202.20%</u>
441.370 · Cemeteries-Lawn Care	600.00	1,200.00	(600.00)	1,200.00	(600.00)	50.00%
Total 430.000 · Public Works/Highway General	<u>536,169.61</u>	<u>579,950.00</u>	<u>(43,780.39)</u>	<u>579,950.00</u>	<u>(43,780.39)</u>	<u>92.45%</u>
452.000 · Recreation Programming						
452.115 · Recreation Instructors	2,887.50	4,000.00	(1,112.50)	4,000.00	(1,112.50)	72.19%
452.192 · PR Taxes - Rec Instructors	220.90	-	220.90	-	-	-
452.247 · Recreation Supplies	96.23	1,000.00	(903.77)	1,000.00	(903.77)	9.62%
Total 452.000 · Recreation Programming	<u>3,204.63</u>	<u>5,000.00</u>	<u>(1,795.37)</u>	<u>5,000.00</u>	<u>(1,795.37)</u>	<u>64.09%</u>
454.000 · Park Maint. & Repair						
454.247 · Supplies & Materials	3,660.67	4,000.00	(339.33)	4,000.00	(339.33)	91.52%
454.300 · Other Services & Charges	6,176.00	18,000.00	(11,824.00)	18,000.00	(11,824.00)	34.31%
454.360 · Utilities	995.62	2,000.00	(1,004.38)	2,000.00	(1,004.38)	49.78%
Total 454.000 · Park Maint. & Repair	<u>10,832.29</u>	<u>24,000.00</u>	<u>(13,167.71)</u>	<u>24,000.00</u>	<u>(13,167.71)</u>	<u>45.13%</u>
456.540 · Library Contribution	20,000.00	20,000.00	-	20,000.00	-	100.00%
471.200 · Debt Service Payment	154,000.00	154,000.00	-	154,000.00	-	100.00%
472.200 · Debt Service Interest	101,945.48	102,000.00	(54.52)	102,000.00	(54.52)	99.95%
483.312 · Pension Plan Administration	1,950.00	2,000.00	(50.00)	2,000.00	(50.00)	97.50%
484.000 · Workmen's Comp Administration	584.00	3,000.00	(2,416.00)	3,000.00	(2,416.00)	19.47%
486.000 · General Insurance	51,239.21	55,000.00	(3,760.79)	55,000.00	(3,760.79)	93.16%
491.000 - Refund of Prior Year Revenue						
491.430 - Refund tax revenues	940.66	1,000.00	(59.34)	1,000.00	(59.34)	94.07%
491.435 - Refund of Prior Yr Revenues-Other	-	-	-	-	-	0.00%
Total 491.000 - Refund of Prior Year Revenue	<u>940.66</u>	<u>1,000.00</u>	<u>(59.34)</u>	<u>1,000.00</u>	<u>(59.34)</u>	<u>94.07%</u>
492.000 · Transfers - Interfund						
492.301 · Transfer Cap Res-Depn Office	4,000.00	4,000.00	-	4,000.00	-	100.00%
492.304 · Transfer Cap Res - New Purchase	46,500.00	46,500.00	-	46,500.00	-	100.00%
492.000 · Transfers - Interfund - Other	-	-	-	-	-	0.00%
492.400 · Transfer to Recreation Fund	-	-	-	-	-	0.00%
Total 492.000 · Transfers - Interfund	<u>50,500.00</u>	<u>50,500.00</u>	<u>-</u>	<u>50,500.00</u>	<u>-</u>	<u>100.00%</u>
493.000 · Other Unclassified Expenses	-	500.00	(500.00)	500.00	(500.00)	0.00%
Total Expense	<u>1,710,207.83</u>	<u>1,890,465.00</u>	<u>(180,257.17)</u>	<u>1,890,465.00</u>	<u>(180,257.17)</u>	<u>90.46%</u>
Net Income	<u>\$ 338,000.89</u>	<u>\$ -</u>	<u>\$ 338,000.89</u>	<u>\$ -</u>	<u>\$ 338,000.89</u>	<u>100.00%</u>

Honey Brook Township - Capital Reserve Fund
Profit Loss Budget vs. Actual
as of December 31, 2017

	January '17 - December '17 Actual	January '17 - December '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
Income						
341.100 Interest Earnings	8,713.77	2,000.00	6,713.77	2,000.00	6,713.77	435.69%
391.100 Sale of Assets	33,800.00	25,000.00	8,800.00	25,000.00	8,800.00	135.2%
392.000 Transfer from Gen Fund						
392.020 PW Depreciation	50,500.00	50,500.00	0.00	50,500.00	0.00	100.0%
Total 392.000 Transfer from Gen Fund	50,500.00	50,500.00	0.00	50,500.00	0.00	100.0%
Total Income	93,013.77	77,500.00	15,513.77	77,500.00	15,513.77	120.02%
Gross Profit	\$ 93,013.77	\$ 77,500.00	\$ 15,513.77	\$ 77,500.00	\$ 15,513.77	120.02%
Expense						
400.700 GenGov Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.0%
408.310 Engineering	40,204.65	101,000.00	(60,795.35)	101,000.00	(60,795.35)	39.81%
409.750 Mlnor Equip Purchases	2,410.00	3,000.00	(590.00)	3,000.00	(590.00)	80.33%
409.030 Maintenance - Bldg Project	0.00	0.00	0.00	0.00	0.00	0.0%
430.700 PWD Capital Purchase	105,198.00	100,000.00	5,198.00	100,000.00	5,198.00	105.2%
436.000 Hwy Maint	38,305.13	30,000.00	8,305.13	30,000.00	8,305.13	127.68%
Total Expense	186,117.78	234,000.00	(47,882.22)	234,000.00	(47,882.22)	79.54%
Net Income	\$ (93,104.01)	\$ (156,500.00)	\$ 63,395.99	\$ (156,500.00)	\$ 63,395.99	59.49%

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

	January '17 - December '17 Actual	January '17 - December '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	5,352.09	1,200.00	4,152.09	1,200.00	4,152.09	446.01%
Total 341.000 · Interest Earnings	<u>5,352.09</u>	<u>1,200.00</u>	<u>4,152.09</u>	<u>1,200.00</u>	<u>4,152.09</u>	<u>446.01%</u>
355.000 · State Shared Revenues						
355.030 · State Turnback Allocation Funds	13,400.00	13,400.00	-	13,400.00	-	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%
Total 355.000 · State Shared Revenues	<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%
Total Income	<u>313,443.12</u>	<u>299,823.00</u>	<u>13,620.12</u>	<u>299,823.00</u>	<u>13,620.12</u>	<u>104.54%</u>
Gross Profit	313,443.12	299,823.00	13,620.12	299,823.00	13,620.12	104.54%
Expense						
430.000 · Public Works Department						
430.750 - New Equipment Purchase	107,783.40	115,000.00	(7,216.60)	115,000.00	(7,216.60)	93.72%
432.245 · Snow & Ice Removal - Supplies	17,508.44	40,000.00	(22,491.56)	40,000.00	(22,491.56)	43.77%
433.300 · Line Painting Expense	17,251.45	17,000.00	251.45	17,000.00	251.45	101.48%
438.000 · Maint. & Repairs - Roads						
438.370 · Annual Seal Coat (Oil and Chip)	103,707.00	100,000.00	3,707.00	100,000.00	3,707.00	103.71%
438.610 · Construction Projects	38,630.26	270,000.00	(231,369.74)	270,000.00	(231,369.74)	14.31%
Total 438.000 · Maint. & Repairs - Roads	<u>142,337.26</u>	<u>370,000.00</u>	<u>(227,662.74)</u>	<u>370,000.00</u>	<u>(227,662.74)</u>	<u>38.47%</u>
Total 430.000 · Public Works Department	<u>284,880.55</u>	<u>542,000.00</u>	<u>(257,119.45)</u>	<u>542,000.00</u>	<u>(257,119.45)</u>	<u>52.56%</u>
Total Expense	<u>284,880.55</u>	<u>542,000.00</u>	<u>(257,119.45)</u>	<u>542,000.00</u>	<u>(257,119.45)</u>	<u>52.56%</u>
Net Ordinary Income	<u>28,562.57</u>	<u>(242,177.00)</u>	<u>270,739.57</u>	<u>(242,177.00)</u>	<u>270,739.57</u>	<u>-11.79%</u>
Net Income	<u>\$ 28,562.57</u>	<u>\$ (242,177.00)</u>	<u>\$ 270,739.57</u>	<u>\$ (242,177.00)</u>	<u>\$ 270,739.57</u>	<u>-11.79%</u>