



Honey Brook Township - General Fund  
Profit & Loss Budget vs. Actual  
as of January 31, 2018

|                                                        | January '18<br>Actual | January '18<br>Budget | \$ Over/(Under)<br>Budget | 2018 Budget            |
|--------------------------------------------------------|-----------------------|-----------------------|---------------------------|------------------------|
| <b>Income</b>                                          |                       |                       |                           |                        |
| <b>301.000 • Real Estate Taxes</b>                     |                       |                       |                           |                        |
| 301.100 • Real Estate                                  | 2,401.96              | 2,500.00              | (98.04)                   | 350,000.00             |
| 301.400 • RE Tax Claim Bureau                          | 537.57                | 1,000.00              | (462.43)                  | 14,000.00              |
| <b>Total 301.000 • Real Estate Taxes</b>               | <b>2,939.53</b>       | <b>3,500.00</b>       | <b>(560.47)</b>           | <b>364,000.00</b>      |
| <b>310.000 • Other Taxes</b>                           |                       |                       |                           |                        |
| 310.100 • Transfer Tax                                 | 9,959.55              | 10,000.00             | (40.45)                   | 140,000.00             |
| 310.200 • Earned Income Tax                            | 29,868.42             | 30,000.00             | (131.58)                  | 850,000.00             |
| <b>Total 310.000 • Other Taxes</b>                     | <b>39,827.97</b>      | <b>40,000.00</b>      | <b>(172.03)</b>           | <b>990,000.00</b>      |
| <b>320.000 • License &amp; Franchise Fee</b>           |                       |                       |                           |                        |
| 321.320 • Junk Yard License                            | 0.00                  | 1,400.00              | (1,400.00)                | 1,400.00               |
| 321.350 • Mobile Home Park License                     | 2,590.00              | 2,750.00              | (160.00)                  | 2,750.00               |
| 321.360 • Rural Occupation Permits                     | 40.00                 | 720.00                | (680.00)                  | 720.00                 |
| 321.370 • Home Occupation Permits                      | 150.00                | 175.00                | (25.00)                   | 175.00                 |
| 321.800 • Cable Franchise Fees                         | 0.00                  | 0.00                  | 0.00                      | 50,000.00              |
| 322.500 • Road Occupancy Permits                       | 0.00                  | 0.00                  | 0.00                      | 500.00                 |
| <b>Total 320.000 • License &amp; Franchise Fee</b>     | <b>2,780.00</b>       | <b>5,045.00</b>       | <b>(2,265.00)</b>         | <b>55,545.00</b>       |
| <b>331.000 • Fines</b>                                 | 276.11                | 300.00                | (23.89)                   | 5,000.00               |
| <b>341.010 • Interest Earnings</b>                     | 2,432.25              | 1,250.00              | 1,182.25                  | 15,000.00              |
| <b>355.000 • Grants and State Shared Revenue</b>       |                       |                       |                           |                        |
| 354.150 • Recycling Grant                              | 0.00                  | 0.00                  | 0.00                      | 13,000.00              |
| 355.010 • PURTA                                        | 0.00                  | 0.00                  | 0.00                      | 2,300.00               |
| 355.020 • FEMA Grant                                   | 0.00                  | 0.00                  | 0.00                      | 0.00                   |
| 355.040 • Liquor License                               | 0.00                  | 0.00                  | 0.00                      | 400.00                 |
| 355.050 • Pension                                      | 0.00                  | 0.00                  | 0.00                      | 15,000.00              |
| 355.070 • Fire Relief                                  | 0.00                  | 0.00                  | 0.00                      | 48,000.00              |
| 357.010 • Local Government Grants                      | 0.00                  | 0.00                  | 0.00                      | 0.00                   |
| <b>Total 355.000 • Grants and State Shared Revenue</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>78,700.00</b>       |
| <b>361.000 • Departmental Earnings</b>                 |                       |                       |                           |                        |
| 361.300 • Subdiv/Land Development                      | 0.00                  | 0.00                  | 0.00                      | 2,000.00               |
| 361.320 • Engineering/Legal Fees - Reimb.              | 3,003.49              | 3,000.00              | 3.49                      | 40,000.00              |
| 361.340 • Hearing Fees                                 | 500.00                | 500.00                | 0.00                      | 5,000.00               |
| 361.700 • Reproduction of Records                      | 27.00                 | 25.00                 | 2.00                      | 300.00                 |
| 362.410 • Building Permits                             | 1,657.72              | 2,000.00              | (342.28)                  | 90,000.00              |
| 362.420 • Electrical Permits                           | 160.00                | 200.00                | (40.00)                   | 10,000.00              |
| 362.450 • Use & Occupancy                              | 0.00                  | 0.00                  | 0.00                      | 1,000.00               |
| 362.460 • UCC Fees (ACT 13 of 2004)                    | 27.00                 | 50.00                 | (23.00)                   | 500.00                 |
| 362.470 • Zoning and General Permits                   | 180.00                | 200.00                | (20.00)                   | 5,000.00               |
| 362.500 • Permit Application Fees                      | 350.00                | 350.00                | 0.00                      | 4,000.00               |
| <b>Total 361.000 • Departmental Earnings</b>           | <b>5,905.21</b>       | <b>6,325.00</b>       | <b>(419.79)</b>           | <b>157,800.00</b>      |
| <b>364.600 • Host Municipal Fees</b>                   | 51,362.71             | 42,500.00             | 8,862.71                  | 170,000.00             |
| <b>367.200 • Park &amp; Recreation Fees</b>            | 0.00                  | 0.00                  | 0.00                      | 5,000.00               |
| <b>383.120 • Fire Hydrant Rentals</b>                  | 0.00                  | 0.00                  | 0.00                      | 5,640.00               |
| <b>387.010 • Contributions in lieu-of-taxes</b>        | 0.00                  | 0.00                  | 0.00                      | 29,000.00              |
| <b>389.000 • Carry Forward Balance</b>                 | 0.00                  | 0.00                  | 0.00                      | 10,000.00              |
| <b>389.100 • Miscellaneous Revenue</b>                 | 204.81                | 100.00                | 104.81                    | 100.00                 |
| <b>392.060 • Transfer from CRF</b>                     | 0.00                  | 0.00                  | 0.00                      | 0.00                   |
| <b>395.000 • Refund of Prior Expense</b>               | 0.00                  | 0.00                  | 0.00                      | 100.00                 |
| <b>Total Income</b>                                    | <b>105,728.59</b>     | <b>99,020.00</b>      | <b>6,708.59</b>           | <b>1,885,885.00</b>    |
| <b>Gross Profit</b>                                    | <b>\$ 105,728.59</b>  | <b>\$ 99,020.00</b>   | <b>\$ 6,708.59</b>        | <b>\$ 1,885,885.00</b> |

Honey Brook Township - General Fund  
Profit & Loss Budget vs. Actual  
as of January 31, 2018

|                                             | January '18<br>Actual | January '18<br>Budget | \$ Over/(Under)<br>Budget | 2018 Budget       |
|---------------------------------------------|-----------------------|-----------------------|---------------------------|-------------------|
| <b>Expense</b>                              |                       |                       |                           |                   |
| <b>400.000 · General Government</b>         |                       |                       |                           |                   |
| 400.105 · Payroll-Elected Officials         | 0.00                  | 0.00                  | 0.00                      | 7,500.00          |
| 400.192 · PR Taxes - Elected Officials      | 0.00                  | 0.00                  | 0.00                      | 500.00            |
| 400.200 · Office Supplies                   | 1,471.68              | 1,400.00              | 71.68                     | 4,500.00          |
| 400.300 · Other Services & Charges          | 3,841.06              | 4,000.00              | (158.94)                  | 15,000.00         |
| 400.317 · Payroll Processing Fees           | 523.20                | 500.00                | 23.20                     | 3,800.00          |
| 400.320 · Communication Expense             | 89.85                 | 100.00                | (10.15)                   | 4,500.00          |
| 400.330 · Vehicle Expense                   | 0.00                  | 0.00                  | 0.00                      | 500.00            |
| 400.341 · Advertising-Legal & Other         | 225.04                | 300.00                | (74.96)                   | 10,000.00         |
| 400.420 · Dues/Meetings/Subs/Training       | 0.00                  | 0.00                  | 0.00                      | 6,000.00          |
| <b>Total 400.000 · General Government</b>   | <b>6,150.83</b>       | <b>6,300.00</b>       | <b>(149.17)</b>           | <b>52,300.00</b>  |
| 401.310 · Township Manager Salary           | 0.00                  | 0.00                  | 0.00                      | 75,000.00         |
| 402.311 · Audit Services                    | 700.00                | 700.00                | 0.00                      | 7,950.00          |
| 403.310 · Tax Collection Expense            | 0.00                  | 0.00                  | 0.00                      | 5,100.00          |
| <b>404.300 · Legal</b>                      |                       |                       |                           |                   |
| 404.310 · General Legal                     | 5,147.00              | 5,000.00              | 147.00                    | 50,000.00         |
| 404.314 · Special Legal                     | 0.00                  | 0.00                  | 0.00                      | 4,000.00          |
| <b>Total 404.300 · Legal</b>                | <b>5,147.00</b>       | <b>5,000.00</b>       | <b>147.00</b>             | <b>54,000.00</b>  |
| <b>405.000 · Administrative</b>             |                       |                       |                           |                   |
| 405.120 · Payroll - Admin Staff             | 3,211.13              | 3,200.00              | 11.13                     | 40,600.00         |
| 405.192 · Payroll Taxes                     | 245.65                | 250.00                | (4.35)                    | 2,850.00          |
| 405.194 · Unemployment Comp                 | 107.67                | 100.00                | 7.67                      | 1,000.00          |
| 405.195 · Workmen's Comp                    | 0.00                  | 0.00                  | 0.00                      | 1,500.00          |
| 405.196 · Health Insurance                  | 1,023.20              | 1,133.00              | (109.80)                  | 13,600.00         |
| 405.198 · Disability Insurance              | 0.00                  | 0.00                  | 0.00                      | 200.00            |
| 405.199 · Life Insurance                    | 0.00                  | 0.00                  | 0.00                      | 300.00            |
| 405.311 · Treasurer                         | 2,935.75              | 3,000.00              | (64.25)                   | 37,500.00         |
| 405.353 · Treasurer's Bond                  | 3,387.00              | 3,500.00              | (113.00)                  | 3,500.00          |
| <b>Total 405.000 · Administrative</b>       | <b>10,910.40</b>      | <b>11,183.00</b>      | <b>(272.60)</b>           | <b>101,050.00</b> |
| 407.310 · IT Services                       | 1,456.80              | 1,500.00              | (43.20)                   | 8,000.00          |
| <b>408.000 · Engineer</b>                   |                       |                       |                           |                   |
| 408.311 · Engineer - General                | 8,021.53              | 8,000.00              | 21.53                     | 100,000.00        |
| 408.312 · Act 537 Update                    | 0.00                  | 0.00                  | 0.00                      | 3,000.00          |
| 408.313 · MS4 Compliance                    | 500.00                | 500.00                | 0.00                      | 4,000.00          |
| 408.314 · ACT 167                           | 401.67                | 500.00                | (98.33)                   | 6,000.00          |
| 408.319 · Engineering - Reimb               | 3,860.05              | 3,000.00              | 860.05                    | 40,000.00         |
| <b>Total 408.000 · Engineer</b>             | <b>12,783.25</b>      | <b>12,000.00</b>      | <b>783.25</b>             | <b>153,000.00</b> |
| <b>409.000 · Building Maintenance</b>       |                       |                       |                           |                   |
| 409.240 · Maint. Supplies -500 Suplee       | 0.00                  | 0.00                  | 0.00                      | 4,000.00          |
| 409.300 · Other Services-495 & 500 Suplee   | 1,361.23              | 1,500.00              | (138.77)                  | 12,000.00         |
| 409.360 · Utility Exp - 500 Suplee          | 1,488.74              | 1,500.00              | (11.26)                   | 7,000.00          |
| 409.367 · Solid Waste Serv-495&500 Suplee   | 249.17                | 250.00                | (0.83)                    | 3,000.00          |
| <b>Total 409.000 · Building Maintenance</b> | <b>3,099.14</b>       | <b>3,250.00</b>       | <b>(150.86)</b>           | <b>26,000.00</b>  |
| <b>411.000 · Fire and EMS</b>               |                       |                       |                           |                   |
| 411.363 Hydrant rental                      | 550.00                | 550.00                | 0.00                      | 12,200.00         |
| 411.369 · Hydrant rental - Reimbursable     | 484.00                | 484.00                | 0.00                      | 5,640.00          |
| 411.540 · Fire Co. Contributions            | 0.00                  | 0.00                  | 0.00                      | 140,000.00        |
| 411.545 · Foreign Fire Ins Tax Dist         | 0.00                  | 0.00                  | 0.00                      | 48,000.00         |
| <b>Total 411.000 · Fire and EMS</b>         | <b>1,034.00</b>       | <b>1,034.00</b>       | <b>0.00</b>               | <b>205,840.00</b> |
| <b>413.000 · UCC and Code Enforcement</b>   |                       |                       |                           |                   |
| 413.310 · Building Permits & Inspections    | 16,522.54             | 15,000.00             | 1,522.54                  | 100,000.00        |
| 413.311 · Zoning Permits                    | 73.50                 | 100.00                | (26.50)                   | 2,000.00          |
| 413.313 · Home OC/Rural OC                  | 0.00                  | 0.00                  | 0.00                      | 0.00              |
| 413.314 · Mobile Home Park Licenses         | 0.00                  | 0.00                  | 0.00                      | 2,000.00          |

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as of January 31, 2018

|                                                         | January '18<br>Actual | January '18<br>Budget | \$ Over/(Under)<br>Budget | 2018 Budget       |
|---------------------------------------------------------|-----------------------|-----------------------|---------------------------|-------------------|
| 413.315 · Junk Yard                                     | 0.00                  | 0.00                  | 0.00                      | 1,000.00          |
| 413.316 · Driveway and Road Occupancy                   | 0.00                  | 0.00                  | 0.00                      | 500.00            |
| 413.319 · UCC Fees                                      | 107.50                | 100.00                | 7.50                      | 500.00            |
| <b>Total 413.000 · UCC and Code Enforcement</b>         | <b>16,703.54</b>      | <b>15,200.00</b>      | <b>1,503.54</b>           | <b>106,000.00</b> |
| 414.000 · Planning & Zoning                             |                       |                       |                           |                   |
| 414.110 · ZHB & PC Member Stipend                       | 0.00                  | 0.00                  | 0.00                      | 1,800.00          |
| 414.310 · Zoning Officer                                | 1,859.02              | 2,000.00              | (140.98)                  | 20,000.00         |
| 414.312 · Planning Consultant                           | 0.00                  | 0.00                  | 0.00                      | 2,500.00          |
| 414.313 · Engineering fees                              | 198.63                | 200.00                | (1.37)                    | 3,000.00          |
| 414.314 · Zoning Hearing Board Legal                    | 371.25                | 500.00                | (128.75)                  | 9,000.00          |
| 414.317 · Court Stenographer                            | 135.00                | 150.00                | (15.00)                   | 2,200.00          |
| <b>Total 414.000 · Planning &amp; Zoning</b>            | <b>2,563.90</b>       | <b>2,850.00</b>       | <b>(286.10)</b>           | <b>38,500.00</b>  |
| 422.310 · Animal Control                                | 2,023.95              | 2,000.00              | 23.95                     | 10,000.00         |
| 427.300 · Waste Collection                              | 1,005.66              | 0.00                  | 1,005.66                  | 1,500.00          |
| 430.000 · Public Works/Hghway General                   |                       |                       |                           |                   |
| 430.100 · Payroll & Benefits                            |                       |                       |                           |                   |
| 430.120 · Payroll-Public Works                          | 22,956.37             | 23,000.00             | (43.63)                   | 260,000.00        |
| 430.191 Uniform Allowance                               | 103.05                | 100.00                | 3.05                      | 1,200.00          |
| 430.192 · Payroll Taxes                                 | 1,756.18              | 2,000.00              | (243.82)                  | 20,000.00         |
| 430.194 · Unemployment Comp                             | 286.38                | 300.00                | (13.62)                   | 2,500.00          |
| 430.195 · Workmen's Comp                                | 0.00                  | 0.00                  | 0.00                      | 20,600.00         |
| 430.196 · Health Insurance                              | 4,187.25              | 4,200.00              | (12.75)                   | 77,000.00         |
| 430.197 · Pension                                       | 1,663.13              | 1,700.00              | (36.87)                   | 26,000.00         |
| 430.198 · Disability Insurance                          | 0.00                  | 0.00                  | 0.00                      | 1,000.00          |
| 430.199 · Life Insurance                                | 0.00                  | 0.00                  | 0.00                      | 1,100.00          |
| <b>Total 430.100 · Payroll &amp; Benefits</b>           | <b>30,952.36</b>      | <b>31,300.00</b>      | <b>(347.64)</b>           | <b>409,400.00</b> |
| 430.200 · PW - General Services                         |                       |                       |                           |                   |
| 430.232 · Diesel Fuel                                   | 2,899.92              | 3,000.00              | (100.08)                  | 14,000.00         |
| 430.245 · PWD Heating                                   | 1,017.07              | 1,000.00              | 17.07                     | 3,500.00          |
| 430.246 · Operating Supplies                            | 189.24                | 200.00                | (10.76)                   | 6,000.00          |
| 430.300 · Other Services & Charge                       | 209.70                | 200.00                | 9.70                      | 2,500.00          |
| 430.320 · Communication Expense                         | 69.90                 | 100.00                | (30.10)                   | 1,500.00          |
| 430.360 · Utilities                                     | 548.41                | 600.00                | (51.59)                   | 3,300.00          |
| <b>Total 430.200 · PW - General Services</b>            | <b>4,934.24</b>       | <b>5,100.00</b>       | <b>(165.76)</b>           | <b>30,800.00</b>  |
| 432.000 · Snow & Ice Removal                            |                       |                       |                           |                   |
| 432.245 · Snow/Ice Removal Supplies                     | 1,318.33              | 1,500.00              | (181.67)                  | 25,500.00         |
| 432.318 · Snow & Ice Removal-Contracted                 | 5,850.00              | 6,000.00              | (150.00)                  | 19,000.00         |
| <b>Total 432.000 · Snow &amp; Ice Removal</b>           | <b>7,168.33</b>       | <b>7,500.00</b>       | <b>(331.67)</b>           | <b>44,500.00</b>  |
| 433.000 · Traffic Control                               |                       |                       |                           |                   |
| 433.200 · Traffic Control Supplies                      | 0.00                  | 0.00                  | 0.00                      | 2,000.00          |
| 433.300 · Traffic Control Services                      | 0.00                  | 0.00                  | 0.00                      | 3,500.00          |
| <b>Total 433.000 · Traffic Control</b>                  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>5,500.00</b>   |
| 437.000 · Repairs to Tools & Equipment                  |                       |                       |                           |                   |
| 437.246 · Repair Parts and Supplies                     | 1,159.31              | 1,200.00              | (40.69)                   | 14,000.00         |
| 437.374 · Repairs by Outside Services                   | 701.96                | 1,000.00              | (298.04)                  | 30,000.00         |
| <b>Total 437.000 · Repairs to Tools &amp; Equipment</b> | <b>1,861.27</b>       | <b>2,200.00</b>       | <b>(338.73)</b>           | <b>44,000.00</b>  |
| 438.000 · Main. Roads & Bridges                         |                       |                       |                           |                   |
| 438.246 · Supplies                                      | 176.91                | 200.00                | (23.09)                   | 24,500.00         |
| 438.370 · Other Services & Charges                      | 0.00                  | 0.00                  | 0.00                      | 6,000.00          |
| 438.384 Equipment Rental                                | 0.00                  | 0.00                  | 0.00                      | 3,500.00          |
| <b>Total 438.000 · Main. Roads &amp; Bridges</b>        | <b>176.91</b>         | <b>200.00</b>         | <b>(23.09)</b>            | <b>34,000.00</b>  |
| 441.370 · Cemeteries-Lawn Care                          | 0.00                  | 0.00                  | 0.00                      | 700.00            |
| <b>Total 430.000 · Public Works/Hghway General</b>      | <b>45,093.11</b>      | <b>46,300.00</b>      | <b>(1,206.89)</b>         | <b>568,900.00</b> |
| 452.000 · Recreation Programming                        |                       |                       |                           |                   |
| 452.115 · Recreation Instructors                        | 0.00                  | 0.00                  | 0.00                      | 3,500.00          |

Honey Brook Township - General Fund  
Profit & Loss Budget vs. Actual  
as of January 31, 2018

|                                              | January '18<br>Actual | January '18<br>Budget | \$ Over/(Under)<br>Budget | 2018 Budget  |
|----------------------------------------------|-----------------------|-----------------------|---------------------------|--------------|
| 452.247 · Recreation Supplies                | 0.00                  | 0.00                  | 0.00                      | 500.00       |
| Total 452.000 · Recreation Programming       | 0.00                  | 0.00                  | 0.00                      | 4,000.00     |
| 454.000 · Park Maint. & Repair               |                       |                       |                           |              |
| 454.247 · Supplies & Materials               | 140.00                | 150.00                | (10.00)                   | 4,000.00     |
| 454.300 · Other Services & Charges           | 110.00                | 110.00                | 0.00                      | 10,000.00    |
| 454.360 · Utilities                          | 266.48                | 300.00                | (33.52)                   | 2,600.00     |
| Total 454.000 · Park Maint. & Repair         | 516.48                | 560.00                | (43.52)                   | 16,600.00    |
| 456.540 · Library Contribution               | 0.00                  | 0.00                  | 0.00                      | 20,000.00    |
| 471.200 · Debt Service Payment               | 0.00                  | 0.00                  | 0.00                      | 160,000.00   |
| 472.200 · Debt Service Interest              | 0.00                  | 0.00                  | 0.00                      | 95,500.00    |
| 483.312 · Pension Plan Administration        | 0.00                  | 0.00                  | 0.00                      | 2,000.00     |
| 484.000 · Workmen's Comp Administration      | 0.00                  | 0.00                  | 0.00                      | 1,000.00     |
| 486.000 · General Insurance                  | 0.00                  | 0.00                  | 0.00                      | 55,000.00    |
| 491.000 - Refund of Prior Year Revenue       |                       |                       |                           |              |
| 491.430 - Refund tax revenues                | 0.00                  | 0.00                  | 0.00                      | 1,000.00     |
| 491.435 - Refund of Prior Yr Revenues-Other  | 0.00                  | 0.00                  | 0.00                      | 0.00         |
| Total 491.000 - Refund of Prior Year Revenue | 0.00                  | 0.00                  | 0.00                      | 1,000.00     |
| 492.000 · Transfers - Interfund              |                       |                       |                           |              |
| 492.301 · Transfer Cap Res-Depn Office       | 0.00                  | 0.00                  | 0.00                      | 4,900.00     |
| 492.304 · Transfer Cap Res - New Purchase    | 0.00                  | 0.00                  | 0.00                      | 112,200.00   |
| 492.000 · Transfers - Interfund - Other      | 0.00                  | 0.00                  | 0.00                      | 0.00         |
| 492.400 · Transfer to Recreation Fund        | 0.00                  | 0.00                  | 0.00                      | 0.00         |
| Total 492.000 · Transfers - Interfund        | 0.00                  | 0.00                  | 0.00                      | 117,100.00   |
| 493.000 · Other Unclassified Expenses        | 0.00                  | 0.00                  | 0.00                      | 545.00       |
| Total Expense                                | 109,188.06            | 107,877.00            | 1,311.06                  | 1,885,885.00 |
| Net Income                                   | \$ (3,459.47)         | \$ (8,857.00)         | \$ 5,397.53               | \$ -         |

Honey Brook Township - Capital Reserve Fund

Profit Loss Budget vs. Actual

as of January 31, 2018

|                                             | January '18<br>Actual | January '18<br>Budget | \$ Over/(Under)<br>Budget | January '18 -<br>December '18<br>Budget | \$ Over/(Under)<br>Budget | % of Budget   |
|---------------------------------------------|-----------------------|-----------------------|---------------------------|-----------------------------------------|---------------------------|---------------|
| <b>Income</b>                               |                       |                       |                           |                                         |                           |               |
| 341.100 Interest Earnings                   | 1,011.15              | 600.00                | 411.15                    | 7,000.00                                | (5,988.85)                | 14.45%        |
| 350.000 Intergovernmental Revenues          |                       |                       |                           |                                         |                           |               |
| 354.070 State Grants - DCNR Grant           | 0.00                  | 0.00                  | 0.00                      | 30,000.00                               | (30,000.00)               | 100.0%        |
| 357.010 Local Grant - CC Vision             | 0.00                  | 0.00                  | 0.00                      | 18,000.00                               | (18,000.00)               | 100.0%        |
| 391.100 Sale of Assets                      | 0.00                  | 0.00                  | 0.00                      | 5,000.00                                | (5,000.00)                | 100.0%        |
| 392.000 Transfer from Gen Fund              |                       |                       |                           |                                         |                           |               |
| 392.010 General Government                  | 0.00                  | 0.00                  | 0.00                      | 62,100.00                               | (62,100.00)               | 100.0%        |
| 392.020 PW Depreciation                     | 0.00                  | 0.00                  | 0.00                      | 55,000.00                               | (55,000.00)               | 100.0%        |
| <b>Total 392.000 Transfer from Gen Fund</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>117,100.00</b>                       | <b>(117,100.00)</b>       | <b>100.0%</b> |
| <b>Total Income</b>                         | <b>1,011.15</b>       | <b>600.00</b>         | <b>411.15</b>             | <b>177,100.00</b>                       | <b>(123,088.85)</b>       | <b>0.57%</b>  |
| <b>Gross Profit</b>                         | <b>\$ 1,011.15</b>    | <b>\$ 600.00</b>      | <b>\$ 411.15</b>          | <b>\$ 177,100.00</b>                    | <b>\$ (123,088.85)</b>    | <b>0.57%</b>  |
| <b>Expense</b>                              |                       |                       |                           |                                         |                           |               |
| 400.700 GenGov Capital Purchase             | 0.00                  | 0.00                  | 0.00                      | 3,000.00                                | (3,000.00)                | 100.0%        |
| 408.310 Engineering                         | 2,445.91              | 2,500.00              | (54.09)                   | 98,000.00                               | (95,554.09)               | 2.5%          |
| 430.700 PWD Capital Purchase                | 0.00                  | 0.00                  | 0.00                      | 16,100.00                               | (16,100.00)               | 100.0%        |
| 436.000 Hwy Maint                           | 0.00                  | 0.00                  | 0.00                      | 83,000.00                               | (83,000.00)               | 100.0%        |
| <b>Total Expense</b>                        | <b>2,445.91</b>       | <b>2,500.00</b>       | <b>(54.09)</b>            | <b>200,100.00</b>                       | <b>(197,654.09)</b>       | <b>1.22%</b>  |
| <b>Net Income</b>                           | <b>\$ (1,434.76)</b>  | <b>\$ (1,900.00)</b>  | <b>\$ 465.24</b>          | <b>\$ (23,000.00)</b>                   | <b>\$ 74,565.24</b>       | <b>6.24%</b>  |

State Fund - Honey Brook Township  
Profit & Loss Budget vs. Actual  
as of January 31, 2018

|                                                     | January '18<br>Actual | January '18<br>Budget | \$ Over/(Under)<br>Budget | January '18 -<br>December '18<br>Budget | \$ Over/(Under)<br>Budget | % of Budget   |
|-----------------------------------------------------|-----------------------|-----------------------|---------------------------|-----------------------------------------|---------------------------|---------------|
| <b>Ordinary Income/Expense</b>                      |                       |                       |                           |                                         |                           |               |
| <b>Income</b>                                       |                       |                       |                           |                                         |                           |               |
| 341.000 · Interest Earnings                         |                       |                       |                           |                                         |                           |               |
| 341.100 · Interest Earnings - LF Account            | 492.90                | 300.00                | 192.90                    | 4,000.00                                | (3,507.10)                | 12.32%        |
| <b>Total 341.000 · Interest Earnings</b>            | <b>492.90</b>         | <b>300.00</b>         | <b>192.90</b>             | <b>4,000.00</b>                         | <b>(3,507.10)</b>         | <b>12.32%</b> |
| 355.000 · State Shared Revenues                     |                       |                       |                           |                                         |                           |               |
| 355.030 · State Turnback Allocation Funds           | 0.00                  | 0.00                  | 0.00                      | 13,400.00                               | (13,400.00)               | 0.00%         |
| 355.020 · Liquid Fuels Tax Revenue                  | 0.00                  | 0.00                  | 0.00                      | 300,000.00                              | (300,000.00)              | 0.00%         |
| <b>Total 355.000 · State Shared Revenues</b>        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>313,400.00</b>                       | <b>(313,400.00)</b>       | <b>0.00%</b>  |
| <b>Total Income</b>                                 | <b>492.90</b>         | <b>300.00</b>         | <b>192.90</b>             | <b>317,400.00</b>                       | <b>(316,907.10)</b>       | <b>0.16%</b>  |
| <b>Gross Profit</b>                                 | <b>492.90</b>         | <b>300.00</b>         | <b>192.90</b>             | <b>\$ 317,400.00</b>                    | <b>\$ (316,907.10)</b>    | <b>0.16%</b>  |
| <b>Expense</b>                                      |                       |                       |                           |                                         |                           |               |
| 430.000 · Public Works Department                   |                       |                       |                           |                                         |                           |               |
| 430.750 · New Equipment Purchase                    | 0.00                  | 0.00                  | 0.00                      | 52,350.00                               | (52,350.00)               | 0.00%         |
| 432.000 · 432.000 Winter Maintenance                |                       |                       |                           |                                         |                           |               |
| 432.245 · Snow & Ice Removal - Supplies             | 11,035.19             | 11,000.00             | 35.19                     | 40,000.00                               | (28,964.81)               | 27.59%        |
| <b>Total 432.000 · 432.000 Winter Maintenance</b>   | <b>11,035.19</b>      | <b>11,000.00</b>      | <b>35.19</b>              | <b>40,000.00</b>                        | <b>(28,964.81)</b>        | <b>27.59%</b> |
| 433.000 · Traffic Control Devices                   |                       |                       |                           |                                         |                           |               |
| 433.300 · Line Painting Expense                     | 0.00                  | 0.00                  | 0.00                      | 17,500.00                               | (17,500.00)               | 0.00%         |
| <b>Total 433.000 · Traffic Control Devices</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>17,500.00</b>                        | <b>(17,500.00)</b>        | <b>0.00%</b>  |
| 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                     | 4,304.31              | 5000.00               | -695.69                   | 280,000.00                              | (275,695.69)              | 1.54%         |
| <b>Total 438.000 · Maint. &amp; Repairs - Roads</b> | <b>4,304.31</b>       | <b>5000.00</b>        | <b>-695.69</b>            | <b>380,000.00</b>                       | <b>(375,695.69)</b>       | <b>1.13%</b>  |
| <b>Total 430.000 · Public Works Department</b>      | <b>15,339.50</b>      | <b>16,000.00</b>      | <b>(660.50)</b>           | <b>489,850.00</b>                       | <b>(474,510.50)</b>       | <b>3.13%</b>  |
| <b>Total Expense</b>                                | <b>15,339.50</b>      | <b>16,000.00</b>      | <b>(660.50)</b>           | <b>489,850.00</b>                       | <b>(474,510.50)</b>       | <b>3.13%</b>  |
| <b>Net Ordinary Income</b>                          | <b>(14,846.60)</b>    | <b>(15,700.00)</b>    | <b>853.40</b>             | <b>(172,450.00)</b>                     | <b>157,603.40</b>         | <b>8.61%</b>  |
| <b>Net Income</b>                                   | <b>\$ (14,846.60)</b> | <b>\$ (15,700.00)</b> | <b>\$ 853.40</b>          | <b>\$ (172,450.00)</b>                  | <b>\$ 157,603.40</b>      | <b>8.61%</b>  |