

Honey Brook Township
FY2022 Preliminary Budget
General Fund

					2022
					PROPOSED
					BUDGET
Fund Balance					
	Fund Start Balance as of 1/1/YYYY - Unrestricted				\$ 2,115,427.87
	Fund Start Balance as of 1/1/YYYY - Restricted				\$ 500,000.00
	Fund Start Balance as of 1/1/YYYY - Restricted ARPA				\$ 434,952.91
Total Fund Start Balance as of 1/1/YYYY					\$ 3,050,380.78
Revenue					
	301.000 · Real Estate Taxes				
		301.100 · Real Estate			248,000.00
		301.400 · Delinquent RE Taxes			12,000.00
	Total 301.000 · Real Estate Taxes				260,000.00
	310.000 · Local Enabling Act Taxes				
		310.100 · Real Estate Transfer Tax			150,000.00
		310.200 · Earned Income Taxes			965,000.00
	Total 310.000 · Local Enabling Act Taxes				1,115,000.00
	320.000 · Licenses & Permits				
		321.320 · Junk Yard License			1,400.00
		321.350 · Mobile Home Park License			3,200.00
		321.360 · Rural Occupation Permits			2,500.00
		321.370 · Home Occupation Permits			500.00
		321.380 · Annual ECHO & Kennel Permits			1,800.00
		321.800 · Cable Franchise Fees			45,000.00
		322.500 · Road Occupancy Permits			100.00
	Total 320.000 · Licenses & Permits				54,500.00
	330.000 · Fines & Forfeits				
		331.000 · Fines and Forfeits			7,000.00
	Total 330.000 · Fines & Forfeits				7,000.00
	341.000 · Interest Earnings				
		341.011 · Interest - General Fund			2,000.00
	Total 341.000 · Interest Earnings				2,000.00
	351.020 · Federal ARPA Grant - Restricted				434,952.91
	Total 351.020 · Federal ARPA Grant - Restricted				434,952.91

Honey Brook Township
FY2022 Preliminary Budget
General Fund

					2022
					PROPOSED
					BUDGET
				354.000 · State Revenue	
				354.150 · Recycling Grant	11,500.00
				355.010 · PURTA	2,400.00
				355.040 · Liquor License	-
				355.050 · Municipal Pension State Aid	21,000.00
				355.070 · Foreign Fire Insurance Dist.	43,000.00
				355.080 · Rec Comp Plan	-
				Total 354.000 · State Revenue	77,900.00
				361.000 · Charges for Services	
				361.300 · Subdivide/Land Development	1,400.00
				361.320 · Engineering/Legal Fees - Reimb.	42,000.00
				361.330 · Utilities - Reimb.	-
				361.340 · Hearing Fees	9,000.00
				361.700 · Reproduction of Records	300.00
				Total 361.000 · Charges for Services	52,700.00
				362.000 · Fees - Public Safety	
				362.410 · Building & Electrical Permits	110,000.00
				362.450 · Use & Occupancy	100.00
				362.460 · UCC Fees (ACT 13 of 2004)	750.00
				362.470 · Zoning and General Permits	8,000.00
				362.480 · On-Lot Septic Pumping Program	500.00
				362.500 · Permit Application Fees	5,800.00
				Total 362.000 · Fees - Public Safety	125,150.00
				364.000 · Solid Waste Facility Fees	
				364.600 · Host Municipal Fees	190,000.00
				Total 364.000 · Solid Waste Facility Fees	190,000.00
				367.000 · Culture & Recreation Fees	
				367.200 · Parks & Recreation Fees	4,000.00
				Total 367.000 · Culture & Recreation Fees	4,000.00
				380.000 · Unclassified Operating Revenue	
				383.120 · Fire Hydrant Rentals	10,000.00
				389.100 · Miscellaneous Revenue	100.00
				Total 380.000 · Unclassified Operating Revenue	10,100.00

					2022
					PROPOSED
					BUDGET
	387.000 · Contrib. from Private Sources				
	387.010 · Contributions in lieu-of-taxes				20,500.00
Total 387.000 · Contrib. from Private Sources					20,500.00
389.000 Carry Forward Balance					
	389.000 · From Unrestricted Gen. Fund Balance				-
	389.010 - From ARPA Funding Restricted Balance				434,952.91
Total 398.000					434,952.91
390.000 · Other Financing Sources					
	395.000 · Refund of Prior Year Expense				-
Total 390.000 · Other Financing Sources					-
Total Revenue					\$ 2,788,755.82

Honey Brook Township
FY2022 Preliminary Budget
General Fund

					2022
					PROPOSED
					BUDGET
Expense					
	400.000 · General Government				
		400.105 · Payroll - Elected Officials			7,500.00
		400.192 · PR Taxes - Elected Officials			580.00
	Total 400.000 · General Government				8,080.00
	402.000 · Auditing/Financial Services				
		402.310 · Treasurer			65,000.00
		402.311 · Audit Services			9,500.00
		402.353 · Treasurer's Bond			2,100.00
	Total 402.000 · Auditing/Financial Services				76,600.00
	403.000 · Tax Collection				
		403.310 · Tax Collection Expense			15,000.00
	Total 403.000 · Tax Collection				15,000.00
	404.300 · Legal				
		404.310 · General Legal			58,000.00
		404.313 · Reimbursable Legal Expenses			2,000.00
		404.314 · Special Legal			4,000.00
	Total 404.300 · Legal				64,000.00
	405.000 · Administrative				
		405.120 · Payroll - Admin Staff			59,750.00
		405.192 · Payroll Taxes - Admin Staff			11,580.00
		405.194 · Unemployment Comp			1,125.00
		405.195 · Worker's Comp.			2,750.00
		405.196 · Health Insurance			44,000.00
		405.197 · Pension			8,500.00
		405.198 · Disability Insurance			425.00
		405.199 · Life Insurance			600.00
		405.310 · Township Manager			85,000.00
	Total 405.000 · Administrative				213,730.00

Honey Brook Township
FY2022 Preliminary Budget
General Fund

					2022
					PROPOSED
					BUDGET
				406.000 · General Gov't Administration	
				406.200 · Office Supplies	6,500.00
				406.300 · Other Services & Charges	16,000.00
				406.317 · Payroll Processing Fees	2,500.00
				406.320 · Communication Expense	5,300.00
				406.330 · Vehicle Expense	1,500.00
				406.341 · Advertising Expense	4,500.00
				406.420 · Dues & Subscriptions	6,000.00
				406.540 · Contribution to Local Organizations	4,000.00
				Total 406.000 · General Gov't Administration	46,300.00
				407.000 · IT - Networking Services	
				407.310 · Computer Services	7,000.00
				Total 407.000 · IT - Networking Services	7,000.00
				408.000 · Engineer	
				408.311 · Engineer - General	82,000.00
				408.312 · Act 537 Update	1,000.00
				408.313 · MS4 Compliance	7,000.00
				408.314 · ACT 167	2,000.00
				408.319 · Engineering - Reimb	38,000.00
				Total 408.000 · Engineer	130,000.00
				409.000 · Building Maintenance	
				409.240 · Maint. & Supplies - Twp. Office	2,500.00
				409.300 · Other Services - Twp. Campus	12,000.00
				409.360 · Utilities - Township Office	7,000.00
				409.367 · Refuse Services	2,800.00
				409.373 · Cleaning Service - Admin Bldg.	2,000.00
				Total 409.000 · Building Maintenance	26,300.00
				411.000 · Fire and EMS	
				411.363 · Hydrant Rental	15,000.00
				411.369 · Hydrant Rental - Reimb.	10,000.00
				411.540 · Fire Department Contributions	-
				411.545 · Foreign Fire Ins Tax Dist.	43,000.00
				412.545 · EMS Contribution	-
				Total 411.000 · Fire and EMS	68,000.00

Honey Brook Township
FY2022 Preliminary Budget
General Fund

					2022
					PROPOSED
					BUDGET
				413.000 · UCC and Code Enforcement	
				413.310 · Building Permits & Inspections	130,000.00
				413.311 · Zoning Permits	2,000.00
				413.314 · Mobile Home Park Inspections	2,000.00
				413.315 · Junk Yard Inspections	-
				413.316 · Driveway and Road Occupancy	-
				413.319 · UCC Fees	750.00
				Total 413.000 · UCC and Code Enforcement	134,750.00
				414.000 · Planning & Zoning	
				414.110 · Payroll - ZHB & PC	600.00
				414.192 · Payroll Taxes - ZHB & PC	100.00
				414.310 · Zoning Officer	29,850.00
				414.312 · Planning Consultant	1,500.00
				414.313 · Planning & ZHB - Engineering	3,000.00
				414.314 · ZHB - Legal Expense	13,000.00
				414.317 · Court Stenographer	2,000.00
				Total 414.000 · Planning & Zoning	50,050.00
				422.000 · Health & Human Services	
				422.310 · Animal Control	12,000.00
				Total 422.000 · Health & Human Services	12,000.00
				427.000 · Public Works - Sanitation	
				427.300 · Refuse Collection	2,250.00
				Total 427.000 · Public Works - Sanitation	2,250.00
				430.000 · Public Works/Highway General	
				430.100 · Payroll & Benefits	
				430.120 · Payroll	302,000.00
				430.192 · Payroll Taxes	25,000.00
				430.191 · Uniform Allowance	1,200.00
				430.194 · Unemployment Comp	1,500.00
				430.195 · Worker's Comp.	19,000.00
				430.196 · Health Insurance	114,500.00
				430.197 · Pension	30,000.00
				430.198 · Disability Insurance	1,300.00
				430.199 · Life Insurance	2,000.00
				Total 430.100 · Payroll & Benefits	496,500.00
				430.200 · Public Works Department	

**Honey Brook Township
FY2022 Preliminary Budget
General Fund**

					2022
					PROPOSED
					BUDGET
			430.232	· Vehicle Fuel	21,000.00
			430.245	· PWD Heating	4,500.00
			430.246	· PWD Operating Supplies	7,000.00
			430.300	· Other Services & Charges	4,000.00
			430.320	· Communication Expense	3,000.00
			430.360	· Utilities - Public Works Bldg.	3,000.00
			Total 430.200 · Public Works Department		42,500.00
			432.000 · Snow & Ice Removal		
			432.245	· Snow & Ice Removal Supplies	10,000.00
			432.317	· Snow & Ice Removal Services	
			432.318	· Winter Maint. - Contracted	20,000.00
			Total 432.000 · Snow & Ice Removal		30,000.00
			433.000 · Traffic Control		
			433.200	· Traffic Control Supplies	1,000.00
			433.300	· Traffic Control Services	500.00
			Total 433.000 · Traffic Control		1,500.00
			437.000 · Repairs to Tools & Equipment		
			437.246	· Repair Parts and Supplies	17,000.00
			437.374	· Repairs by Outside Services	15,000.00
			Total 437.000 · Repairs to Tools & Equipment		32,000.00
			438.000 · Maint. to Roads & Bridges		
			438.246	· Supplies	30,000.00
			438.370	· Other Services & Charges	5,500.00
			438.384	· Equipment Rental	4,000.00
			439.100	· Reimbursable Road Work	-
			Total 438.000 · Maint. to Roads & Bridges		39,500.00
			441.000 · Public Works - Other Services		
			441.370	· Cemeteries - Lawn Care	1,500.00
			Total 441.000 · Public Works - Other Services		1,500.00
			452.000 · Recreation Programming		
			452.115	· Payroll - Recreation Instructor	4,700.00
			452.192	· PR Taxes - Rec Instructors	300.00
			452.247	· Recreation Supplies	4,000.00
			Total 452.000 · Recreation Programming		9,000.00
			454.000 · Parks - Maint. & Repairs		
			454.247	· Parks - Supplies & Materials	8,500.00

**Honey Brook Township
FY2022 Preliminary Budget
General Fund**

					2022
					PROPOSED
					BUDGET
				454.300 · Parks - Services & Charges	20,000.00
				454.360 · Parks - Utilities	2,000.00
				454.500 · Parks - Master Plan	-
				Total 454.000 · Parks - Maint. & Repairs	30,500.00
				456.000 · Culture & Recreation	
				456.540 · Library Contribution	20,000.00
				456.730 · Library Capital Contribution	-
				Total 456.000 · Culture & Recreation	20,000.00
				465.000 ARPA Expenses	869,905.82
				465.610 Township Construction	-
				465.540 Contributions to non-Govt Organizations	-
				Total 465.000 ARPA Expenses	869,905.82
				470.000 · Debt Service	
				471.000 · Debt Service - Principal	180,000.00
				472.000 · Debt Service - Interest	74,790.00
				Total 470.000 · Debt Service	254,790.00
				480.000 · Employee Benefits	
				483.312 · Pension Plan Administration	3,000.00
				484.000 · Worker's Comp Administration	500.00
				Total 480.000 · Employee Benefits	3,500.00
				486.000 · Insurance	
				486.100 · Insurance Expense	43,000.00
				Total 486.000 · Insurance	43,000.00
				490.000 · Other Financing Uses	
				491.430 · Refund of PY Revenues	500.00
				Total 490.000 · Other Financing Uses	500.00

Honey Brook Township
FY2022 Preliminary Budget
General Fund

					2022
					PROPOSED
					BUDGET
				492.000 · Interfund Operating Transfers	
				492.301 · Capital Reserve - Twp. Office	-
				492.302 · Capital Reserve - Equipment Township-W	60,000.00
				492.303 · Capital Reserve - PWD	-
				492.304 · Capital Reserve - Highway	-
				492.400 · Transfer to Recreation Fund	-
				492.500 · Transfer to LF	-
				Total 492.000 · Interfund Operating Transfers	60,000.00
				Total Expense	\$ 2,788,755.82
				Net Surplus/(Deficit)	\$ -
				To transfer funds from GF to Rec Fund	
				Fund Balance	
				Fund Balance as of 12/31/YYYY - Unrestricted	\$ 2,115,427.87
				Fund Balance as of 12/31/YYYY - Restricted	500,000.00
				Fund Balance as of 12/31/YYYY - ARPA Restricted	-
				Total Fund Balance as of 12/31/YYYY	\$ 2,615,427.87

Honey Brook Township
FY2022 Preliminary Budget
Liquid Fuels

		2022	
		PROPOSED	
		BUDGET	
Fund Balance as of 1/1/YYYY		\$ 348,855.55	
Revenue			
	341.000 · Interest Earnings		
	341.100 · Interest Earnings	325.00	
	Total 341.000 · Interest Earnings	325.00	
	355.000 · State Shared Revenues		
	355.020 · Liquid Fuels Tax Revenue	280,000.00	
	355.030 · State Turn back Allocation Funds	13,400.00	
	Total 355.000 · State Shared Revenues	293,400.00	
	389.000 · Miscellaneous Revenue		
	389.100 · Miscellaneous Revenue	-	
	Total 389.000 · Miscellaneous Revenue	-	
Total Revenue		\$ 293,725.00	
Expense			
	430.000 · Public Works Department		
	430.740 · New Equipment Purchases	-	
	Total 430.000 · Public Works Department	-	
	432.000 · Winter Maintenance		
	432.245 · Snow & Ice Removal - Supplies	40,000.00	
	Total 432.000 · Winter Maintenance	40,000.00	
	438.000 · Maint. & Repairs - Roads		
	438.300 · Line Painting	23,000.00	
	438.370 · Annual Seal Coat (Oil and Chip)	100,000.00	
	438.610 · Construction Projects	-	
	Total 438.000 · Maint. & Repairs - Roads	123,000.00	
	439.000 · Highway Construction Projects		
	439.500 · Road Program	150,000.00	
	439.000 · Highway Construction Projects	150,000.00	
Total Expense		\$ 313,000.00	
Net Surplus/(Deficit)		\$ (19,275.00)	
Fund Balance as of 12/31/YYYY		\$ 329,580.55	

**Honey Brook Township
FY2022 Preliminary Budget
Capital Reserve Fund**

		2022	
		PROPOSED	
		BUDGET	
Fund Balance			
	Fund Balance Start as of 1/1/YYYY - Unrestricted	\$ 312,163.09	
	Equipment Balance Start as of 1/1/YYYY - Restricted	\$ 621,092.65	
	Total Fund Starting Balance as of 1/1/YYYY	\$ 933,255.74	
Revenue			
	341.000 · Interest Earnings		
	341.100 · Interest Earnings	650.00	
	341.200 · Interest Earnings - Rec. Comp. Plan	-	
	Total 341.000 · Interest Earnings	650.00	
	350.000 · Intergovernmental Revenues		
	354.070 · State Grants	-	
	357.010 · Local Grants	20,500.00	
	Total 350.000 · Intergovernmental Revenues	20,500.00	
	391.000 · Proceeds of Asset Disposition		
	391.100 · Sale of Fixed Assets		
	391.100 · Sale of Fixed Assets - Equipment	-	
	Total 391.000 · Proceeds of Asset Disposition	-	
	392.000 · Other Financing Sources		
	392.010 · Transfer from GF (Equipment)	-	
	392.011 · Transfer from GF (Misc. Projects)	-	
	392.100 · Transfer from GF	-	
	392.020 · GF - PW & Admin Equipment Depreciation	60,000.00	
	Total 392.000 · Other Financing Sources	60,000.00	
Total Revenue		\$ 81,150.00	
	Total Revenue - Unrestricted	\$ 21,150.00	
	Total Revenue - Restricted to Capital Equipment	\$ 60,000.00	

Honey Brook Township
FY2022 Preliminary Budget
Capital Reserve Fund

			2022	
			PROPOSED	
			BUDGET	
		Expense		
		400.000 · General Government		
		400.700 · Admin - Capital Equipment	2,500.00	
		Total 400.000 · General Government	2,500.00	
		408.000 · Engineering		
		408.310 · Engineering Expense	-	
		408.313 · MS4 Projects	-	
		408.314 · Act 537 - Finalize Plan	3,500.00	
		Total 408.000 · Engineering	3,500.00	
		409.000 · Buildings & Grounds		
		409.030 · Maintenance Building Project	5,000.00	
		409.067 · Capital Improvements - Admin Building		
		409.750 · Minor Equipment Purchases	-	
		Total 409.000 · Buildings & Grounds	5,000.00	
		430.000 · Public Works Department		
		430.026 · PWD - Minor Equipment		
		430.700 · PWD - Capital Equipment	-	
		430.750 · PWD - Vehicle Expense	12,000.00	
		436.050 · Highway/Road Maintenance	-	
		436.610 · Storm Sewers & Drains	-	
		436.612 · Storm Sewers & Drains - MS4	-	
		Total 430.000 · Public Works Department	12,000.00	
		451.000 · Culture & Recreation		
		451.310 · Professional Services	-	
		Total 451.000 · Culture & Recreation	-	
		454.000 · Culture & Recreation - Parks		
		454.300 · Rec Comprehensive Plan Printing	-	
		454.310 · Professional Services	15,000.00	
		Total 454.000 · Culture & Recreation - Parks	15,000.00	
		492.000 · Interfund Operating Transfers		
		492.010 · Transfer to General Fund	-	
		Total 492.000 · Interfund Operating Transfers	-	
		Total Expense	\$ 38,000.00	
		Total Expense - Unrestricted	\$ 23,500.00	
		Total Expense - Restricted to Capital Equipment	14,500.00	
		To adjust for void check and set up bank account		
		Net income (loss)	\$ 43,150.00	
		Fund Balance		
		Fund Balance as of 12/31/YYYY - Unrestricted	309,813.09	
		Equipment Balance as of 12/31/YYYY - Restricted	666,592.65	
		Total Fund Balance as of 12/31/YYYY	\$ 976,405.74	

**Honey Brook Township
FY2022 Preliminary Budget
Land Preservation Fund**

				2022	
				PROPOSED	
				BUDGET	
Fund Starting Balance as of 1/1/YYYY				\$ 3,111,808.67	
			Revenue		
			310.000 · Local Enabling Taxes		
			310.200 · Land Preservation Tax Revenue	965,000.00	
			Total 310.000 · Local Enabling Taxes	965,000.00	
			341.000 · Interest Earning		
			341.100 & 200 · Interest Earnings	2,100.00	
			341.200 · Interest Earnings		
			Total 341.000 · Interest Earning	2,100.00	
			395.000 · Refund of Prior Year Expenses		
			395.100 · Refund of Prior Year Exp.	-	
			Total 395.000 · Refund of Prior Year Expenses	-	
			Total Revenue	\$ 967,100.00	
			Expense		
			400.000 · General Government		
			400.300 · Processing Expenses	56,000.00	
			400.310 · Professional Services	-	
			403.100 · Tax Collection Expense	13,000.00	
			Total 400.000 · General Government	69,000.00	
			461.000 · Conservation- Natural Resources		
			461.700 · Land Preservation Purchase	450,000.00	
			Total 461.000 · Conservation- Natural Resources	450,000.00	
			492.000 · Interfund Transfers		
			492.400 · Transfer to Recreation Fund	400,000.00	
			Total 492.000 · Interfund Transfers	400,000.00	
			Total Expense	\$ 919,000.00	
			Net Surplus/(Deficit)	\$ 48,100.00	
			Fund Balance as of 12/31/YYYY	\$ 3,159,908.67	

**Honey Brook Township
FY2022 Preliminary Budget
Operating Reserve Fund**

				2022	
				PROPOSED	
				BUDGET	
			Fund Starting Balance as of 1/1/YYYY	\$ 371,969.12	
			Revenue		
			341.000 · Interest Earnings		
			341.010 · Interest Earnings	300.00	
			Total 341.000 · Interest Earnings	300.00	
			389.000 · All Other Unclassified Revenue		
			389.100 · Miscellaneous Revenue	-	
			Total 389.000 · All Other Unclassified Revenue	-	
			Total Revenue	\$ 300.00	
			Expense		
			400.000 · General Government		
			400.300 · Other Services & Charges	-	
			Total 400.000 · General Government	-	
			Total Expense	\$ -	
			Net Surplus/(Deficit)	\$ 300.00	
			Fund Balance as of 12/31/YYYY	\$ 372,269.12	

**Honey Brook Township
FY2022 Preliminary Budget
Recreation Fund**

					2022	
					PROPOSED	
					BUDGET	
Fund Balance as of 1/1/YYYY					\$ 909,523.87	
Revenue						
			341.000 · Interest Earnings			
			341.010 · Interest Earnings		350.00	
			Total 341.000 · Interest Earnings		350.00	
			354.000 · State Capital & Operating Grants			
			354.070 · DCNR Grant		225,000.00	
			Total 354.000 · State Capital & Operating Grants		225,000.00	
			361.000 · General Government			
			361.350 · Fee-In-Lieu of Dedication		-	
			Total 361.000 · General Government		-	
			392.000 · Interfund Operating Transfers			
			392.010 · Transfer from General Fund		-	
			392.400 · Transfer from Land Preservation Fund		400,000.00	
			Total 392.000 · Interfund Operating Transfers		400,000.00	
Total Revenue and Current Fund Balance					\$ 1,534,873.87	
Expense						
			451.000 · Culture & Recreation			
			451.310 · Professional Services		-	
			Total 451.000 · Culture & Recreation		-	
			454.000 · Parks & Recreation			
			454.610 · Parks - Capital Construction		730,000.00	
			Total 454.000 · Parks & Recreation		730,000.00	
			Total Expense		\$ 730,000.00	
Net Surplus/(Deficit)					\$ 804,873.87	
					-	
Fund Balance as of 12/31/YYYY					\$ 804,873.87	

Honey Brook Township
FY2022 Preliminary Budget
Ambulance EMS Fund

					2022	
					PROPOSED	
					BUDGET	
				Fund Balance as of 1/1/YYYY - Restricted	\$ 4,394.77	
				Revenue		
				301.000 • Real Estate Taxes		
				301.120 • Real Estate Ambulance EMS Tax	53,300.00	
				301.410 • Delinquent Ambulance EMS RE Taxes	-	
				Total 310.000 • Real Estate Taxes	53,300.00	
				341.000 • Interest Earnings		
				341.011 • Interest Earnings - Ambulance EMS Fund	15.00	
				Total 341.000 • Interest Earnings	15.00	
				387.000 • Contributions from Private Sources		
				387.010 • Payment in Lieu-of-Taxes	4,400.00	
				Total 387.000 • Contributions from Private Sources	4,400.00	
				Total Revenue	\$ 57,715.00	
				Expense		
				412.000 • Public Safety - Ambulance EMS		
				412.540 • Elverson - HB EMS Contribution	55,000.00	
				Total 412.000 • Public Safety - Ambulance EMS	55,000.00	
				Total Expense	\$ 55,000.00	
				Net Surplus/(Deficit)	\$ 2,715.00	
				Fund Balance as of 12/31/YYYY	\$ 7,109.77	

Honey Brook Township
FY2022 Preliminary Budget
Fire Fund

				2022	
				PROPOSED	
				BUDGET	
			Starting Fund Balance as of 1/1/YYYY - Restricted	\$ 11,348.46	
			Revenue		
			301.000 · Real Estate Taxes		
			301.110 · Real Estate Fire Tax	174,000.00	
			301.420 · Delinquent Fire RE Taxes	-	
			Total 310.000 · Real Estate Taxes	174,000.00	
			341.000 · Interest Earnings		
			341.011 · Interest Earnings - Fire Fund	100.00	
			Total 341.000 · Interest Earnings	100.00	
			387.000 · Contributions from Private Sources		
			387.010 · Payment in Lieu-of-Taxes	14,650.00	
			Total 387.000 · Contributions from Private Sources	14,650.00	
			Total Revenue	\$ 188,750.00	
			Expense		
			411.000 · Public Safety - Fire Department		
			411.195 · HB Fire Dept. Workers Comp. Insurance	20,000.00	
			411.540 · Honey Brook Fire Dept. Contributions	92,000.00	
			411.541 · Twin Valley Fire Dept. Contribution	2,000.00	
			411.610 - HB Fire Co. Capital Expense	-	
			Total 411.000 · Public Safety - Fire Department	114,000.00	
			492.000 · Interfund Operating Transfers		
			492.411 · Transfer to Fire Capital Reserve Fund	80,000.00	
			Total 492.000 · Interfund Operating Transfers	80,000.00	
			Total Expense	\$ 194,000.00	
			Net Surplus/(Deficit)	\$ (5,250.00)	
			Fund Balance as of 12/31/YYYY - Restricted	\$ 6,098.46	

Honey Brook Township
FY2022 Preliminary Budget
Fire Capital Reserve Fund

					2022
					PROPOSED
					BUDGET
				Fund Balance as of 1/1/YYYY - Restricted	\$ 1,900.00
				Revenue	
				392.000 · Other Financing Sources	
				392.411 · Transfer from Fire Fund	80,000.00
				Total 392.000 · Other Financing Sources	80,000.00
				Total Revenue and Starting Fund Balance	\$ 81,900.00
				Expense	
				411.600 Capital Expenses	
				411.610 Capital Equipment Purchase	-
				411.000 Total Capital Purchase	-
				Total Expense	\$ -
				Net Surplus/(Deficit)	\$ 81,900.00