

Honey Brook Township Projected Budget Buildout 2024

		2024
01 GENERAL FUND		Proposed Budget
GENERAL FUND BAL. 1/1/XX - act.		\$ 4,205,892
General Fund Revenues:		\$ 2,414,382
Actual budget + reserves		\$ 6,620,274
Actual Expenses		\$ 3,002,579
BALANCE(DEFICIT)		\$ 3,617,695

01 - General Fund

Projected
2024

01 General Fund Revenue

Budget

Total 301.000 · Real Estate Taxes	\$ 259,000
Total 310.000 · Local Enabling Act Taxes	\$ 1,440,000
Total 320.000 · Licenses & Permits	\$ 55,300
Total 330. 330.000 · Fines & Forfeits	\$ 10,000
Total 341.000 · Interest Earnings	\$ 125,000.00
Total 354.000 · State Revenue	\$ 103,282
Total 361.000 · Charges for Services	\$ 38,200
Total 362.000 · Fees - Public Safety	\$ 134,600
Total 364.000 · Solid Waste Facility Fees	\$ 210,000
Total 380.000 · Unclassified Operating Rev	\$ 8,500
Total 387.000 · Contrib. from Private Sources	\$ 20,500
Total 390.000 · Other Financing Sources	\$ 10,000
Total Revenue	\$ 2,414,382

01 General Fund Expenses

Projected
2024
Budget

Total 400.000 · General Government	\$ 8,080
Total 402.000 · Auditing/Financial Services	\$ 80,300
Total 403.000 · Tax Collection	\$ 15,000
Total 404.300 · Legal	\$ 66,000
Total 405.000 · Administrative	\$ 371,732
Total 406.000 · General Gov't Admin.	\$ 107,300
Total 407.000 · IT - Networking Services	\$ 27,000
Total 408.000 · Engineer	\$ 104,800
Total 409.000 · Building Maintenance	\$ 31,800
Total 411.000 · Fire and EMS	\$ 126,131
Total 413.000 · UCC and Code Enf.	\$ 136,550
Total 414.000 · Planning & Zoning	\$ 52,181
Total 415.000 Emergency Management & COMs	\$ 2,760
Total 422.000 · Health & Human Services	12000
Total 427.000 · Public Works - Sanitation	\$ 2,300

Total 430.000 · PW Dept. Payroll and Benefits	\$	562,095
Total 430.200 · Public Works Dept. Supplies	\$	54,700
Total 432.000 Snow and Ice Removal	\$	20,000
Total 433.000 · Traffic Control	\$	1,500
Total 436.000 Storm Sewers and Drains	\$	100,000
Total 437.000 Repairs to Tools and Equipment	\$	45,000
Total 438.000 · Maint. to Roads & Bridges	\$	235,500
Total 438-439 Equip. Rental	\$	4,000
Total 441.000 · Public Works - Other Services	\$	1,350
Total 454.000 · Parks - Maint. & Repairs	\$	26,000
Total 456.000 · Culture & Recreation	\$	44,000
Total 470.000 · Debt Service	\$	255,000
Total 480.000 · Employee Benefits Admin	\$	3,500
Total 486.100 · Insurance Expense	\$	46,000
Total 490.000 · Other Financing Uses	\$	460,000
Total Expense	\$	3,002,579
General Fund	Balance Year End	\$ (588,197)

03 - Fire Protection Fund

Projected
2024

Fire Protection Fund - Balance 1/1	\$	73,401
Fire Protection Fund Budget Revenues:	\$	214,400
Actual budget + reserves	\$	287,801
Fire Protection Fund Actual Expenses	\$	192,000
BALANCE(DEFICIT)	\$	95,801

03 Fire Protection Revenues

Projected
2024
Budget

301.420 · Delinquent Fire RE Taxes	\$	-
Total 310.000 · Real Estate Taxes Fire Tax	\$	195,000
Total 341.000 · Interest Earnings	\$	4,750
Total 387.000 · Contributions from Private Sources	\$	14,650
Total Revenue	\$	214,400

03 - Fire Protection Fund Expenses

Total 411.000 · Public Safety - Fire Department	\$	112,000
492.411 · Transfer to Fire Capital Reserve Fund	\$	80,000
Total 411.000 · Public Safety - Fire Department	\$	192,000

04 - EMS Fund

Projected
2024
Budget

EMS Fund - Balance 1/1	\$	147,954
EMS Fund Budget Revenues:	\$	66,540
EMS Fund Budget assets	\$	214,494
EMS Fund Actual Expenses	\$	55,000
BALANCE(DEFICIT)	\$	159,494

04 - EMS Fund Revenues

Total 310.000 · Real Estate Taxes	\$	62,000
Total 341.000 · Interest Earnings	\$	140
Total 387.000 · Contributions from Private Sources	\$	4,400
04 - EMS Fund Total Revenue	\$	66,540

04 EMS Fund Expenses

Total 412.000 · Public Safety - Ambulance EMS Expenses	55000
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30 - Capital Reserve Fund

Projected
2024
Budget

Capital Reserve Fund - Balance 1/1	\$	644,807
Capital Reserve Fund Budget Revenues:	\$	188,688
Actual budget + reserves	\$	833,495
Capital Reserve Fund Actual Expenses	\$	204,600
BALANCE(DEFICIT)	\$	628,895

30 Capital Reserve Revenues

Total 341.000 · Interest Earnings	\$	35,000
392.000 · Other Financing Sources		
Total 392.000 · Other Financing Sources	\$	164,500
Total Revenue	\$	199,500
Total Revenue "A" Unrestricted	\$	60,000
Total Revenue "B" Restricted to Capital Equipment	\$	104,500

30 Capital Reserve Expenses

Total 400.000 · General Government	\$	5,000
Total 408.000 · Engineering	\$	35,000
Total 409.000 · Buildings & Grounds	\$	20,000

Total 430.000 · Public Works Department	\$	144,600
Total Capital Reserve Expense	\$	204,600
492.000 · Interfund Operating Transfers		
Total Expense "A" Unrestricted	\$	60,000
Total Expense "B" Restricted to Capital Equip.	\$	144,600

31- Fire Capital

Projected
2024
Budget

Capital Reserve Fund - Balance 1/1	\$	160,300
Capital Reserve Fund Budget Revenues:	\$	80,320
Actual budget + reserves	\$	240,620
Capital Reserve Fund Actual Expenses		0
BALANCE(DEFICIT)	\$	240,620

Revenue

Total 341.000 · Interest Earnings	\$	320
392.411 · Transfer from Fire Fund	\$	80,000
Total 392.000 · Other Financing Sources	\$	80,000
Total Revenue and Starting Fund Balance	\$	80,320

Fire Capital Expenses

Total Fire Capital Total Expenses		0
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32 - Land Preservation Fund

Projected
2024
Budget

Land Preservation Fund- Balance 1/1	\$	5,359,318
Land Pres. Fund Budget Revenues:	\$	2,175,000
Actual budget + reserves	\$	7,534,318
Land Pres. Fund Actual Expenses	\$	485,500
BALANCE(DEFICIT)	\$	7,048,818

Total 310.000 · Local Enabling Taxes	\$	1,155,000
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32 - Land Preservation Fund Revenues

Total 341.000 · Interest Earning	\$	220,000
Total 395.000 · Refund of Prior Year Expenses		\$800,000
Total Land Preservation Revenue	\$	2,175,000
Land Preservation Expenses		
Total 400.000 · General Government	\$	85,500

Total 461.000 · Conservation- Natural Resources	\$	400,000
Total Land Preservation Expenses	\$	485,500

33 - Recreation Fund

Projected
2024
Budget

Recreation Fund Balanc 1/1/2022	\$	1,014,404
Recreation Fund Budget Revenues:	\$	186,000
Actual budget + reserves	\$	1,200,404
Recreation Fund Actual Expenses	\$	1,050,000
BALANCE(DEFICIT)	\$	150,404

33- Recreation Fund - Revenues

Total 341.000 · Interest Earnings	\$	1,000
Total 354.000 · State Capital & Operating Grants	\$	125,000
392.000 · Interfund Operating Transfers		
Total 392.000 · Interfund Operating Transfers	\$	60,000
Total Recreation Fund Revenue	\$	186,000

33 - Recreation Fund Expenses

454.610 · Parks - Capital Construction	\$	250,000
492.100 Transfer to Land Pres. Fund	\$	800,000
Recreation Fund Expenses Total	\$	1,050,000

35 - Liquid Fuels Fund

Projected
2024
Budget

Liquid Fuels Fund Balance 1/1/2022	\$	534,383
Liquid Fuels Fund Budget Revenues:	\$	339,400
Actual budget + reserves	\$	873,783
Liquid Fuels Fund Actual Expenses	\$	304,000
BALANCE(DEFICIT)	\$	569,783

Liquid Fuels Fund - Revenues

Total 341.000 Interest Earnings	\$	20,000
Total 355.000 · State Shared Revenues	\$	319,400
Total Liquid Fuels Fund Revenues	\$	339,400

Liquid Fuels Fund - Expenses

Total 432.000 · Winter Maintenance	\$	40,000
Total 438.000 · Maint. & Repairs - Roads	\$	24,000
Total 439.000 · Highway Construction Projects	\$	240,000
Total Liquid Fuels Expenses	\$	304,000