

COMMONWEALTH OF PENNSYLVANIA

**ANNUAL BUDGET
REPORT**

County of _____

City of _____

Borough of _____

Township of _____ HONEY BROOK _____

_____ **of** _____

for the year

19 _____ 95

one copy to be filed with
**Department of Community Affairs
Commonwealth of Pennsylvania
Harrisburg, Pennsylvania**

CERTIFICATION

To the Secretary of Community Affairs
Commonwealth of Pennsylvania
Harrisburg, Pennsylvania

I, the undersigned, the duly ~~elected~~ appointed, qualified, and acting Secretary/Treasurer
Director of Accounts and Finance
Secretary/Clerk

of the Township of Honey Brook in the County of Chester,
City, Borough, Township
Home Rule Municipality
Commonwealth of Pennsylvania, hereby do certify that:

1. The Annual Budget was prepared according to law and presented to the
Board of Supervisors on November 9, 1994;
City Council, Borough Council
Board of Township Commissioners
Board of Township Supervisors
Governing Body of Home Rule Municipality
2. The Annual Budget was published or otherwise made available for public inspection
on November 16, 1994; and
3. All financial data and other information set forth herein are complete and correct to
the best of my knowledge and belief.

In witness whereof, I have hereunto set my hand and the seal of Township of Honey Brook
City, Borough, Township
Home Rule Municipality
this 28th day of December, A.D. 1994

Signed: *Philip M. Keitman*
Director of Accounts and Finance
Secretary
Municipal Clerk/Secretary

(SEAL)

ORDINANCE NO. _____

RESOLUTION NO. 1 - 1995

A MOTION _____

AN ORDINANCE OF THE CITY OF _____

AN ORDINANCE
A RESOLUTION of the Borough of _____
A MOTION

~~AN ORDINANCE~~
A RESOLUTION of the Township of HONEY BROOK

A Resolution OF THE Township OF HONEY BROOK
Ordinance, Resolution
Motion Municipality

in the County of CHESTER,

Commonwealth of Pennsylvania, appropriating specific sums estimated to be required for the specific purposes of the municipal government, hereinafter set forth, during the year 19_95_

~~BE IT ORDAINED AND ENACTED,~~ ~~XXXXXXXXXXXXXXXXXXXX~~
BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted
~~BE IT MOVED AND ENACTED,~~ ~~XXXXXXXXXXXXXXXXXXXX~~

by the City Council of the City of _____,

Borough Council of the Borough of _____,

Board of Township Commissioners of the Township of _____,

Board of Township Supervisors of the Township of HONEY BROOK,

_____ of the _____ of _____,
Home Rule Municipality

County of CHESTER, Commonwealth of Pennsylvania:

SECTION 1. That for the expenditures and expenses of the fiscal year 19_95_ the following amounts are hereby appropriated from the fund equities, revenues, and other financing sources available for the year 19_95_ for the specific purposes set forth on the following pages.

Schedule A BUDGET SUMMARY - ALL BUDGETED FUNDS

Account Number	Classification	Total All Budgeted Funds	Line No.
	Assets - January 1		1
	Cash (including checking, savings, certificates of deposit, money market funds, etc.)	255,000	2
	Accounts Receivable		3
	Other Assets		4
	Less Liabilities - January 1		5
	Accounts Payable (unpaid bills)		6
	Other Liabilities		7
	Less Fund Equity Reserves - January 1		8
	Fund Equity (sum of lines 2, 3, 4 less 6, 7, 8) - January 1	255,000	9
	Revenues and Other Financing Sources		10
300	Taxes (from Schedule C)	433,000	11
320	Licenses and Permits	32,215	12
330	Fines and Forfeits	20,000	13
340	Interest, Rents, and Royalties	6,000	14
350	Intergovernmental Revenue	127,881	15
360	Charges for Services (Departmental Earnings)	41,573	16
380	Miscellaneous Revenues	1,000	17
390	Other Financing Sources		18
	Total Revenues and Other Financing Sources (sum of lines 11 thru 18)	661,669	19
	Total Available for Appropriation (sum of lines 9 and 19)	916,669	20
	Expenditures or Expenses and Other Financing Uses		21
400	General Government	67,000	22
410	Public Safety (Protection to Persons and Property)	240,300	23
420	Health and Welfare	22,500	24
	Public Works--		25
426	Sanitation		26
430	Highways, Roads, and Streets	320,500	27
440	Other		28
450	Culture-Recreation	24,500	29
460	Conservation and Development		30
470	Debt Service		31
480	Miscellaneous Expenditures or Expenses	121,000	32
490	Other Financing Uses	1,500	33
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)	797,300	34
	Assets - December 31		35
	Less Liabilities - December 31		36
	Less Reserves - December 31		37
	Unappropriated Fund Equity (line 35 less lines 36 and 37)	119,369	38
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	916,669	39

BUDGET SUMMARY - ALL BUDGETED FUNDS

Line No.	GOVERNMENTAL FUNDS					Proprietary Funds (06-09)	Fiduciary Funds (50-69)
	General Fund (1)	SPECIAL REVENUE FUNDS			Other Governmental Funds		
		Highway Aid Fund (35)	Revenue Sharing Fund (85)	Other Special Revenue Funds (02-05)			
1							
2	225,000	30,000					
3							
4							
5							
6							
7							
8							
9	225,000	30,000					
10							
11	433,000						
12	32,215						
13	20,000						
14	4,000	2,000					
15	25,000	102,881					
16	41,573						
17	1,000						
18							
19	556,788	104,881					
20	781,788	134,881					
21							
22	67,000						
23	240,300						
24	22,500						
25							
26							
27	189,500	131,000					
28							
29	24,500						
30							
31							
32	121,000						
33	1,500						
34	666,300	131,000					
35							
36							
37							
38	115,488	3,881					
39	781,788	134,881					

SECTION 2. That any ~~resolution~~ ^{ordinance} conflicting with this ~~resolution~~ ^{ordinance} be and the same ~~maketh~~

is hereby repealed insofar as the same affects this ~~resolution~~ ^{ordinance}.
~~maketh~~

ADOPTED THIS 14th day of December, A.D. 19 94.

Dallas D. Foef

City Mayor
Borough Mayor
Elected Executive

~~President of the City Council~~
~~President of the Borough Council~~
~~President of the Board of Township Commissioners~~
~~Chairman of the Board of Township Supervisors~~
~~Presiding Officer of the Legislative Body~~

CERTIFICATION

To the Secretary of Community Affairs
Commonwealth of Pennsylvania
Harrisburg, Pennsylvania

I hereby certify that the foregoing is a true and correct copy of Ordinance No. _____
Resolution No. 1
A Motion _____

enacted by the Township of Honey Brook
City, Borough, Township
Home Rule Municipality

in the County of Chester on the 14th day of December A.D. 19 94

Richard M. Hitzman
~~City Clerk~~
Borough Secretary
Township Secretary
Municipal Clerk/Secretary

(SEAL)