

**Honey Brook Township
FY2016 Preliminary Budget
General Fund**

		2016
		PRELIMINARY BUDGET
General Fund Income/Expense		
General Fund Income		
	Real Estate Taxes	
	Real Estate	\$335,000.00
	RE Tax Claim Bureau	\$15,000.00
	Total Real Estate Taxes	\$350,000.00
	Transfer Tax	\$115,000.00
	Earned Income Tax	\$775,000.00
	License & Franchise Fee	
	Junk Yard License	\$1,400.00
	Mobile Home Prk License	\$2,000.00
	Cable Franchise Fees	\$45,000.00
	Total License & Franchise Fee	\$48,400.00
	Fines	\$7,000.00
	Interest	\$1,500.00
	Park & Recreation	\$3,000.00
	State Shared Revenue	
	PURTA	\$2,000.00
	Liquor License	\$600.00
	Pension	\$15,000.00
	Fire Relief	\$53,000.00
	Total State Shared Revenue	\$70,600.00
	Host Municipal Fees	\$155,000.00
	General Gov't	
	Subdiv/Land Development	\$2,000.00
	Hearing Fees	\$3,000.00
	Records & Research	\$100.00
	Total General Gov't	\$5,100.00
	Engineering Reimbursable	\$60,000.00
	Fire Hydrant - Reimbursable	\$5,800.00

**Honey Brook Township
 FY2016 Preliminary Budget
 General Fund**

		2016
		PRELIMINARY BUDGET
	Bldg & RO Permits	
	Road Occupancy	\$1,000.00
	Building Permits	\$110,000.00
	Zoning Permits	\$4,000.00
	Use & Occupancy or general permits	\$3,000.00
	Rural Occupation Permits	\$500.00
	Home occ	\$500.00
	Electrical Permits	\$4,000.00
	Permit Application Fees	\$1,000.00
	UCC Fees	\$400.00
	Total Bldg & RO Permits	\$124,400.00
	Donations	\$21,000.00
	Allocated Cash Balance	\$78,801.00
	Total General Fund Income	\$1,823,601.00

**Honey Brook Township
FY2016 Preliminary Budget
General Fund**

					2016
					PRELIMINARY BUDGET
Expense					
General Government					
				Salaries - Supervisors	\$6,500.00
				Supplies	\$4,500.00
				Other Services & Charges	\$14,000.00
				Payroll Processing Fees	\$2,400.00
				Communication Expense	\$4,500.00
				Vehicle Expense	\$800.00
				Advertising	\$4,000.00
				Dues, meetings, subs	\$7,000.00
				PR Taxes - Elected Officials	\$715.00
				Audit	\$6,500.00
Total General Government					\$50,915.00
Manager					
				Professional Services	\$70,000.00
Total Manager					\$70,000.00
Tax Collection					
				RE and EIT Collection	\$8,300.00
Total Tax Collection					\$8,300.00
Legal/Solicitor					\$40,000.00
Special Legal Services					\$5,000.00
Secretary/Clerk/Treasurer					
				Dental Insurance	\$1,100.00
				Disability Insurance (Aflac Only)	\$500.00
				Vision	\$650.00
				Health Insurance	\$19,000.00
				Life Insurance	\$500.00
				FICA & Medicare	\$4,136.00
				Unemployment Comp	\$1,745.00
				Workmen's Comp	\$380.00
				Salaries - Other	\$37,600.00
				Treasurer	\$32,250.00
				Treasurer's Bond	\$3,500.00
Total Secretary/Clerk/Treasurer					\$101,361.00

**Honey Brook Township
FY2016 Preliminary Budget
General Fund**

					2016
					PRELIMINARY BUDGET
Engineer					
				Act 537 Update	\$5,000.00
				Stormwater/Flood Mngmt	\$4,000.00
				MS4 Compliance	\$6,000.00
				Engineer - General Services	\$80,000.00
Total Engineer					\$95,000.00
Bldg Maint & Waste Coll					
				Maintenance Supplies	\$3,000.00
				Other Maintenance Services & Charges	\$6,000.00
				PH&L	\$8,000.00
				Solid Waste Disposal	\$1,000.00
				Other Services & Charges	\$1,000.00
Total Bldg Maint & Waste Coll					\$18,000.00
Fire Protection					
				Hydrant rental	\$11,000.00
				Hydrant rental - Reimbursable	\$5,800.00
				Twp Contributions	\$131,000.00
				Foreign Fire Relief	\$53,000.00
Total Fire Protection					\$200,800.00
Inspections					
				Building Inspections	\$110,000.00
				Electrical inspection	\$4,000.00
				Home OC/ Rural OC	\$3,500.00
				UCC Fees	\$400.00
				Road Occ Permits	\$600.00
				Junk Yard Inspection	\$1,200.00
				Mobile Home Park Inspection	\$3,600.00
Total Inspections					\$123,300.00
Planning & Zoning					
				Zoning Officer	\$18,500.00
				Court reporter	\$1,000.00
				Zoning Solicitor	\$4,000.00
				Planning & Zoning Stipend	\$1,000.00
				Engineering fees - Planning	\$2,000.00
				Engineering - reimbursable	\$60,000.00
Total Planning & Zoning					\$86,500.00
Comm Hlth & Animal Cntrl					
				SPCA	\$7,000.00
Total Comm Hlth & Animal Cntrl					\$7,000.00

**Honey Brook Township
FY2016 Preliminary Budget
General Fund**

					2016
					PRELIMINARY BUDGET
				County Waste Collection	\$1,500.00
				Public Works/Hwys Gen'l	
				Salaries and wages	\$256,500.00
				Employee benefits	\$105,110.00
				Payroll taxes	\$28,215.00
				Total Personal Services-Labor	\$389,825.00
				Public Works Operating Expense	
				PW supplies	\$2,000.00
				Bldg Supplies	\$7,500.00
				Diesel Fuel	\$23,000.00
				Other Services & Charge	\$5,500.00
				Communication Expense	\$3,500.00
				PH&L	\$10,500.00
				Snow & Ice Removal	
				Contract - snow plowing	\$19,000.00
				Supplies	\$30,000.00
				Other Services & charges	\$1,000.00
				Total Snow & Ice Removal	\$50,000.00
				Signs & Lines	
				Supplies	\$3,000.00
				Other Services & Charges	\$4,000.00
				Total Signs & Lines	\$7,000.00
				Repair of Tools, Equipment & Vehicles	
				Repairs parts and service	\$30,000.00
				Total Repair of Tools & Mach	\$30,000.00
				Main. Roads & Bridges	
				Supplies	\$30,000.00
				Other Services & Charge	\$3,000.00
				Equipment Rental	\$1,500.00
				Total Main. Roads & Bridges	\$34,500.00
				Cemeteries	
				Contracted Services & Charges	\$1,200.00
				Total Cemeteries	\$1,200.00

Honey Brook Township
FY2016 Preliminary Budget
General Fund

					2016
					PRELIMINARY BUDGET
				Park Maintenance	
				Maintenance Supplies	\$4,000.00
				Contracted Services & Charges	\$20,000.00
				Utilities	\$1,000.00
				Total Park Maintenance	\$25,000.00
				Total Public Works/Hwys Gen'l	\$608,525.00
				Recreation Program Wages	\$2,500.00
				Recreation Program Supplies	\$500.00
				Honey Brook Library Contribution	\$20,000.00
				Miscellaneous Income	\$3,000.00
				Pension Administration	\$3,200.00
				Workmen's Comp	\$3,000.00
				General Insurance	\$55,000.00
				Transfer to Capital Reserve Fund	
				Office Equipment depreciation	\$5,400.00
				Building Debt service	\$268,800.00
				PW equip depreciation	\$36,000.00
				Total Transfer to Cap Reserve Fund	\$310,200.00
				Transfer to Recreation Account	\$10,000.00
				Total Expense	\$1,823,601.00

**Honey Brook Township
FY2016 Preliminary Budget
Capital Reserve Fund**

		2016
		APPROVED
		PRELIMINARY BUDGET
Assets		
Cap Reserve Acc't		811,886.61
Assets as of 1/1/YY		811,886.61
Revenue		
Transfer from Gen Fund (depreciation)		41,400.00
Interest		1,000.00
Transferred from GF for debt service		268,000.00
Total Revenue		310,400.00
Total Assets		1,122,286.61
Expenses		
New Buildings Projects		-
Capital projects		100,000.00
New equipment (PWD)		180,000.00
Loan payments		268,800.00
Total Expenditures		548,800.00
Assets as of 12/31/YY	\$	573,486.61

Honey Brook Township
FY2016 Preliminary Budget
State Fund

		2016
		APPROVED
		PRELIMINARY BUDGET
Assets		
State Aid Fund		161,376.52
Assets as of 1/1/YY		161,376.52
Ordinary Income		
State allocation		270,000.00
Turnback		13,400.00
Interest		600.00
Total Income		284,000.00
Total Assets		445,376.52
Expenditures		
Annual Seal Coat (oil and chip)		65,000.00
Construction project (park road)		160,000.00
Road salt		40,000.00
Line painting		15,000.00
Total Expenditures		280,000.00
Assets as of 12/31/YY	\$	165,376.52

**Honey Brook Township
 FY2016 Preliminary Budget
 Land Preservation budget**

		2016
		APPROVED
		PRELIMINARY BUDGET
Assets		
	Land Preservation Acc't	1,051,272.68
	Assets as of 1/1/YY	1,051,272.68
Income		
	Tax Collections	615,000.00
	Interest	1,000.00
	Total Income	616,000.00
	Total Assets	1,667,272.68
Expenses		
	Collection Expenses	12,000.00
	Preservation Payments	456,500.00
	Loan Payments	340,000.00
	Project Expenses	40,000.00
	Total Expenses	848,500.00
	Assets as of 12/31/YY	\$ 818,772.68

**Honey Brook Township
 FY2016 Preliminary Budget
 Recreation Fund**

		2016
		APPROVED
		PRELIMINARY BUDGET
Assets		
	Recreation Fund	44,727
	Assets as of 1/1/YY	44,727
Ordinary Income		
	Interest	150
	Transfer from GF	10,000
	Total Income	10,150
	Total Assets	54,877
Expenses		
	Project Expenses	-
	Total Expenses	-
	Assets as of 12/31/YY	\$ 54,877.00

**Honey Brook Township
 FY2016 Preliminary Budget
 Operating Reserve Fund**

		2016
		APPROVED
		PRELIMINARY BUDGET
Fund Balance as of 1/1/YY		350,000.00
Ordinary Income		
Interest		500.00
Total Income		500.00
Expenses		
Project Expenses		-
Total Expenses		-
Fund Balance as of 12/31/YY		\$ 350,500.00