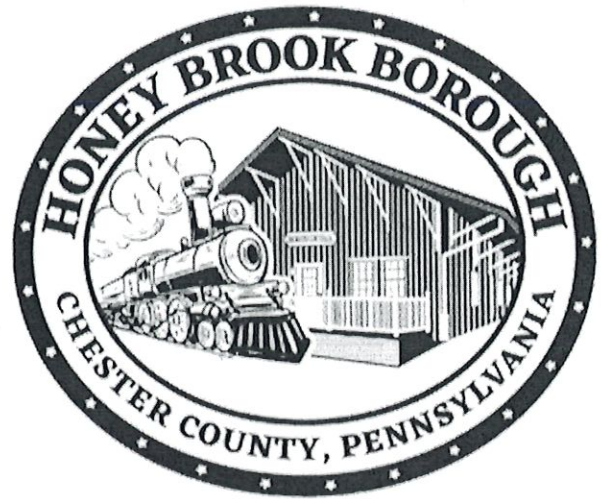


HONEY BROOK BOROUGH 2026 BUDGET – ALL FUNDS



Public Inspection: December 2, 2025 – December 15, 2025

Adoption – December 15, 2025

Janis A. Rambo, Secretary/Treasurer

	<u>FIRE TAX FUND</u>	<u>GENERAL FUND</u>	<u>STATE FUND</u>
	<u>2026</u>	<u>2026</u>	<u>2026</u>
Income			
300.100 · CASH FORWARD FROM PREVIOUS YEAR		100,000.00	
301.000 · REAL ESTATE TAXES			
301.100 · Real Estate - Current	52,834.00	297,550.00	
301.200 · Real Estate - Prior		4,500.00	
301.400 · Real Estate - Delinquent		3,500.00	
Total 301.000 · REAL ESTATE TAXES	<u>52,834.00</u>	<u>305,550.00</u>	
310.000 · LOCAL TAX ENABLING ACT			
310.100 · Real Estate - Transfer		28,000.00	
310.210 · E.I.T. - Current		185,000.00	
310.220 · E.I.T. - Prior Years		96,000.00	
Total 310.000 · LOCAL TAX ENABLING ACT		<u>309,000.00</u>	
321.000 · BUSINESS LICENSES & PERMITS			
321.360 · CABLE TELEVISION FRANCHISE		10,000.00	
Total 321.000 · BUSINESS LICENSES & PERMITS		<u>10,000.00</u>	
331.000 · FINES			
331.110 · Vehicle Code/DISTRICT COURT		15,000.00	
331.120 · Violations of Ordinances, Statu		3,500.00	
331.14 · PARKING VIOLATIONS		400.00	
331.210 · State Police Fines		500.00	
Total 331.000 · FINES		<u>19,400.00</u>	
341.000 · INTEREST EARNINGS			
341.010 · CHECKING INTEREST	150.00	18,000.00	2,500.00
341.020 · SAVINGS INTEREST		42,000.00	
341.030 · CD INTEREST - GEN FUND		8,500.00	
Total 341.000 · INTEREST EARNINGS	<u>150.00</u>	<u>68,500.00</u>	<u>2,500.00</u>
342.000 · RENT & ROYALTIES			
342.100 · SODA MACHINE		150.00	
342.201 · Rent of Annex		10,000.00	
342.202 · Rent of Post Office		31,440.00	
342.203 · Pavilion Rental		400.00	
342.204 · PARK ACTIVITIES		500.00	
342.205 · POST OFFICE RE TAX REIMB		5,522.00	
342.300 · Annex Electric Reim		1,800.00	
342.301 · WATER TOWER TAX REIMBURSEMENT		3,000.00	
Total 342.000 · RENT & ROYALTIES		<u>52,812.00</u>	
351.000 · DONATIONS			
351.040 · CCSWA		221,900.00	
351.050 · Borough Donations		500.00	
Total 351.000 · DONATIONS		<u>222,400.00</u>	
354.000 · STATE & LOCAL GRANTS			
354.033 · CC CRP GRANT		576,919.00	
Total 354.000 · STATE & LOCAL GRANTS		<u>576,919.00</u>	
355.000 · STATE SHARED REV & ENTITLE			

	<u>FIRE TAX FUND</u>	<u>GENERAL FUND</u>	<u>STATE FUND</u>
	<u>2026</u>	<u>2026</u>	<u>2026</u>
355.010 · Propert Taxes/PURTA		578.00	
355.030 · STATE TURNBACK			1,680.00
355.040 · Alcoholic Beverages Taxes		600.00	
355.050 · Liquid Fuels Tax			46,318.46
355.060 · STATE AID - PENSION		25,000.00	
355.070 · FIREMANS RELIEF.		14,100.00	
Total 355.000 · STATE SHARED REV & ENTITLE		<u>40,278.00</u>	<u>47,998.46</u>
361.000 · GENERAL GOVERNMENT			
361.300 · Preliminary & Final Subdivision		2,000.00	
361.340 · Hearing Fees		600.00	
361.600 · WC REIM FROM HONEY BROOK TWP	16,000.00	0.00	
Total 361.000 · GENERAL GOVERNMENT	<u>16,000.00</u>	<u>2,600.00</u>	
362.000 · PUBLIC SAFETY & PERMITS			
362.160 · POLICE DONATION - ACTIVITY FUND		0.00	
362.310 · Police reports		300.00	
362.410 · Zoning & Building Permits		8,500.00	
362.450 · U&O Permits		12,000.00	
362.455 · STORMWATER/GRADING PERMITS		100.00	
362.470 · Yard Sale		500.00	
362.490 · PARADE/GATHERING PERMITS		350.00	
Total 362.000 · PUBLIC SAFETY & PERMITS		<u>21,750.00</u>	
364.000 · SANITATION			
364.600 · CCSWA OFFSET ALLOCATION		49,000.00	
Total 364.000 · SANITATION		<u>49,000.00</u>	
380.000 · MISCELLANEOUS INCOME		250.00	
385.000 · PRIOR YEARS REFUND		5,000.00	
386.000 · SALE OF PROPERTY		2,000.00	
392.000 · TRANSFERS REC			
392.050 · Transfer from Capital Reserve		45,427.00	
392.061 · TRANSFER FROM PLGIT PRIME		40,754.00	
Total 392.000 · TRANSFERS REC		<u>86,181.00</u>	
395.000 · REFUNDS - INSURANCE PREMIUMS		1,000.00	
Total Income	<u>68,984.00</u>	<u>1,872,640.00</u>	<u>50,498.46</u>
	68,984.00	1,872,640.00	50,498.46
Expense			
400.000 · LEGISLATIVE BODY			
400.113 · Council & Mayor Attendance		9,600.00	
400.240 · Other Operating Supplies		1,000.00	
400.300 · Computer Services & Electronics		12,000.00	
400.325 · postage		1,200.00	
400.340 · Advertising, Printing & Binding		3,500.00	
400.420 · Dues & Publicatios		1,000.00	
400.430 · DONATIONS		1,000.00	
400.450 · mileage		50.00	

	<u>FIRE TAX FUND</u>	<u>GENERAL FUND</u>	<u>STATE FUND</u>
	<u>2026</u>	<u>2026</u>	<u>2026</u>
400.470 · Education		500.00	
400.700 · CAPITAL EQUIPMENT		18,000.00	
Total 400.000 · LEGISLATIVE BODY		47,850.00	
402.000 · FINANCIAL ADMINISTRATION			
402.120 · Treasurer's Salary		12,170.00	
402.200 · Office Supplies		300.00	
402.300 · Outside Auditors		3,120.00	
402.310 · PAYROLL SERVICES		3,700.00	
402.350 · Treasurer's Bond		350.00	
402.390 · BANK FEES		30.00	
Total 402.000 · FINANCIAL ADMINISTRATION		19,670.00	
403.000 · TAX COLLECTION			
403.400 · Borough Tax Payments		8,550.00	
Total 403.000 · TAX COLLECTION		8,550.00	
404.000 · LEGAL			
404.310 · BOROUGH ATTORNEY		30,000.00	
404.312 · SPECIAL COUNSEL/POLICE		20,000.00	
Total 404.000 · LEGAL		50,000.00	
405.000 · CLERK/SECRETARY/RECEPTIONIST			
405.120 · Salary of Secretary		13,380.00	
405.140 · Salary of Clerk		17,500.00	
405.200 · Supplies		1,000.00	
405.500 · EDUCATION.		250.00	
Total 405.000 · CLERK/SECRETARY/RECEPTIONIST		32,130.00	
406.260 · MISC EQUIP		0.00	
408.000 · ENGINEER			
408.110 · MS4-DEP		10,000.00	
408.210 · CCCD CRP GRANT PROJECT		10,000.00	
408.310 · General Engineering		8,000.00	
408.410 · FUTURE GRANT WRITING		5,000.00	
408.610 · LSA GRANT ASSISTANCE		2,500.00	
408.710 · SMALL WATER GRANT ASSISTANCE		5,000.00	
408.720 · ENGINEERING - STREET WORK		25,000.00	
408.810 · ENGIN - CC VPP GRANT (ZONING)		6,000.00	
408.920 · ARCHITECT/ENGINEER - ANNEX RENO		25,000.00	
Total 408.000 · ENGINEER		96,500.00	
409.000 · GEN GOVERNMENT BLDG & PLANT			
409.001 · MISC BUILDING		50.00	
409.140 · Wages - Bldg. Maintenance		500.00	
409.200 · Maintenance & Repair Supplies		3,220.00	
409.320 · Telephone		4,200.00	
409.360 · Utilities		14,000.00	
409.370 · Major Bldg Repairs (BH/Annex)		20,500.00	
409.720 · CAPITAL PURCHASE		35,000.00	

	<u>FIRE TAX FUND</u>	<u>GENERAL FUND</u>	<u>STATE FUND</u>
	<u>2026</u>	<u>2026</u>	<u>2026</u>
Total 409.000 · GEN GOVERNMENT BLDG & PLANT		77,470.00	
410.000 · POLICE			
410.110 · Police Wage - Chief		96,243.00	
410.120 · Police Wage - FT Officer		84,365.00	
410.160 · Police Pension		37,092.17	
410.200 · Police Supplies		3,000.00	
410.216 · MINOR EQUIPMENT		3,000.00	
410.217 · AMMO/FIREARMS		9,000.00	
410.220 · POLICE COMPUTER		8,500.00	
410.221 · POLICE PROGRAM CONTRACTS		24,100.00	
410.238 · UNIFORMS		8,000.00	
410.245 · MISC EXPENSE		3,000.00	
410.310 · PRE-EMPLOYMENT TESTING/RECRUIT		500.00	
410.311 · Part time police wage		62,400.00	
410.315 · overtime		14,000.00	
410.321 · Telephone Charges		2,000.00	
410.330 · FUEL & GAS		13,500.00	
410.347 · DRUG/ALCOHOL/MEDICAL TREATMENT		1,000.00	
410.350 · Insurance - Life		2,000.00	
410.365 · AUTOMOBILE		6,000.00	
410.368 · CABLE		2,000.00	
410.420 · DUES & PUBLICATIONS		6,500.00	
410.460 · TRAINING		6,500.00	
410.511 · PUBLIC ED/COMMUNITY EVENT ACCOU		4,000.00	
410.740 · POLICE CAPITAL/MACHINERY & EQUI		68,000.00	
410.750 · CAPITAL PURCHASES EQUIPMENT		6,000.00	
Total 410.000 · POLICE		<u>470,700.17</u>	
411.000 · FIRE			
411.354 · W.COMP	25,000.00		
411.363 · Hydrant Service		7,200.00	
411.530 · Firemans Relief		11,400.00	
411.540 · Contributions to Vol. Fire Co.	40,000.00	0.00	
411.550 · FIRE SAVINGS FUND ALLOCATION	2,000.00	0.00	
Total 411.000 · FIRE	<u>67,000.00</u>	<u>18,600.00</u>	
412.000 · AMBULANCE/RESCUE			
412.010 · Fire Police Donation		0.00	
412.015 · AMBULANCE DONATION		10,850.00	
Total 412.000 · AMBULANCE/RESCUE		<u>10,850.00</u>	
413.000 · Bldg/Zoning/Code			
413.200 · STATE PERMIT FEE		100.00	
413.310 · THIRD PARTY INSPECTIONS		45,000.00	
Total 413.000 · Bldg/Zoning/Code		<u>45,100.00</u>	
414.000 · PLANNING & ZONING			
414.300 · Zoning Hearing Board		150.00	

	<u>FIRE TAX FUND</u>	<u>GENERAL FUND</u>	<u>STATE FUND</u>
	<u>2026</u>	<u>2026</u>	<u>2026</u>
414.310 · Zoning Hearing Costs		3,500.00	
414.340 · CODIFICATION FEES		3,000.00	
Total 414.000 · PLANNING & ZONING		6,650.00	
427.000 · SOLID WASTE & DISPOSAL			
427.500 · Dumpster		1,000.00	
Total 427.000 · SOLID WASTE & DISPOSAL		1,000.00	
428.310 · WEED CONTROL		500.00	
430.000 · HIGHWAY MAINT-GENERAL SERVICES			
430.140 · PT Wages (Streets)		35,000.00	
430.200 · SALT & CYNDER SUPPLIES		7,500.00	
430.210 · Street Cleaning		2,300.00	
430.220 · Snow & Ice Removal Salaries		5,000.00	
430.221 · Computer		300.00	
430.250 · Highway Repairs		130,000.00	
430.260 · Supplies-Small Tools Minor Equi		3,000.00	
430.300 · Equipment Repairs		5,000.00	
430.321 · PUBLIC WORKS PHONE		600.00	
430.330 · Fuel & Gas		4,000.00	
430.370 · Equipment Rentals		2,000.00	
430.440 · Unifoms/Safety		875.00	
430.46 · TRAINING/CONFERENCES		600.00	
430.561 · JAMES STREET PROJECT		576,919.00	
430.562 · JAMES STREET GRANT - BORO MATCH		13,050.00	
430.750 · CAPITOL PURCHASE (EQUIP)		12,000.00	
Total 430.000 · HIGHWAY MAINT-GENERAL SERVICES		798,144.00	
433.000 · HIGHWAY MAINT-SIGNALS & SIGNS			
433.001 · Maint-Traffic Signal			2,400.00
433.002 · MALSAINAINANCE OF SIG		250.00	
Total 433.000 · HIGHWAY MAINT-SIGNALS & SIGNS		250.00	2,400.00
434.000 · HIGHWAY MAINT-STREET LIGHTING			
434.001 · Highway maint-Street Lighting			26,000.00
Total 434.000 · HIGHWAY MAINT-STREET LIGHTING			26,000.00
446.360 · MS4/TMDL		10,000.00	
454.000 · PARKS N RECREATION			
454.140 · Park Wages		5,500.00	
454.200 · Supplies		750.00	
454.247 · Event Supplies		100.00	
454.300 · Minor Equipment		500.00	
454.370 · Port a Pot Rental		2,500.00	
454.372 · MAINTAINANCE		2,500.00	
454.400 · Entertainment		4,500.00	
454.700 · Capital Project		5,000.00	
Total 454.000 · PARKS N RECREATION		21,350.00	
456.000 · LIBRARIES			

	<u>FIRE TAX FUND</u>	<u>GENERAL FUND</u>	<u>STATE FUND</u>
	<u>2026</u>	<u>2026</u>	<u>2026</u>
456.001 · Libraries		2,000.00	
Total 456.000 · LIBRARIES		2,000.00	
486.000 · INSURANCE.			
486.001 · LIABILITY INSURANCE		67,000.00	
486.153 · WORKERS COMP		25,000.00	
Total 486.000 · INSURANCE.		92,000.00	
487.000 · EMPLOYEE BENEFITS			
487.001 · FICA & Medicare Boro Share		24,000.00	
487.196 · HEALTH INSURANCE		35,000.00	
487.198 · VISION/DENTAL INSURANCE		3,600.00	
Total 487.000 · EMPLOYEE BENEFITS		62,600.00	
Total Expense	67,000.00	1,871,914.17	28,400.00
	<u>1,984.00</u>	<u>725.83</u>	<u>22,098.46</u>