

HAYCOCK TOWNSHIP 2024 BUDGET

2023 GENERAL FUND BUDGET	\$1,210,850
2024 GENERAL FUND BUDGET	1,132,800

GENERAL FUND BUDGET IS DOWN APPROXIMATELY 6.5%

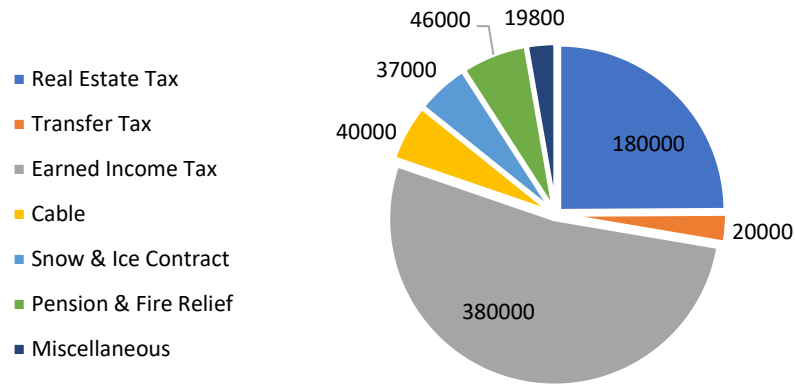
2023 STATE FUND BUDGET	\$180,060
2024 STATE FUND BUDGET	\$157,200

STATE FUND BUDGET IS DOWN APPROXIMATELY 12.7%

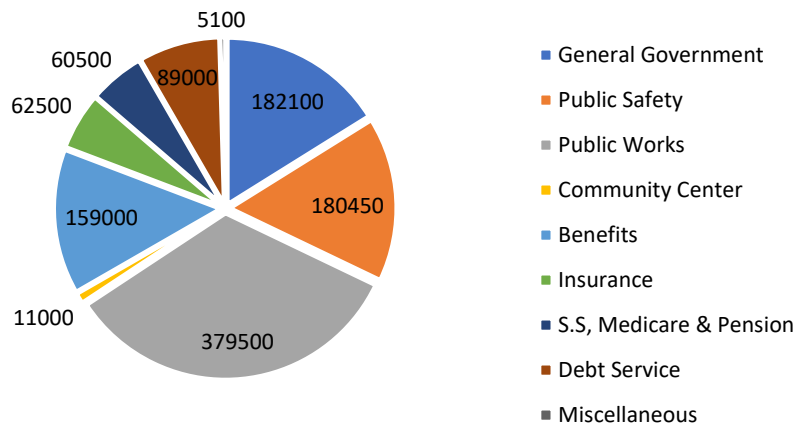
2023 COMMUNITY CENTER FUND	\$91,350
2024 COMMUNITY CENTER FUND	\$86,150

COMMUNITY CENTER FUND IS DOWN APPROXIMATELY 5.7%

General Fund - Projected Revenue



General Fund - Projected Expenditures



Haycock Township
2024 General Fund Budget

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
279.990 · Cash Balance Forwarded	410,000.00
300 · Taxes	
301 · Real Property Taxes	
301.100 · Real Estate Current	175,000.00
301.400 · Real Estate Delinquent	5,000.00
Total 301 · Real Property Taxes	<u>180,000.00</u>
310 · Local Tax Enabling Act Tax	
310.100 · Real Estate Transfer Tax	20,000.00
310.200 · Earned Income Tax	380,000.00
Total 310 · Local Tax Enabling Act Tax	<u>400,000.00</u>
Total 300 · Taxes	580,000.00
321 · Cable TV Franchise Fees	
321.800 · Cable TV Franchise Fees	40,000.00
Total 321 · Cable TV Franchise Fees	<u>40,000.00</u>
331 · Fines	
331.100 · Magisterial Fines	500.00
331.130 · State Police Fines	500.00
Total 331 · Fines	<u>1,000.00</u>
341 · Interest Earnings	
341.100 · General Fund Interest	1,000.00
341.200 · Payroll Fund Interest	400.00
341.300 · Short Term Escrow Fund Interest	250.00
341.600 · PLGIT General Fund Interest	10,000.00
341.700 · Short Term Disability Interest	250.00
Total 341 · Interest Earnings	<u>11,900.00</u>
354 · State Capital & Oper Grant	
354.030 · Snow and Ice Removal	37,000.00
Total 354 · State Capital & Oper Grant	<u>37,000.00</u>
355 · State Shared Rev. & Entitlement	
355.010 · PURTA	600.00
355.040 · Liquor Licenses	400.00
355.050 · Pension	25,000.00
355.070 · Foreign Fire Relief	20,000.00
Total 355 · State Shared Rev. & Entitlement	<u>46,000.00</u>

**Haycock Township
 2024 General Fund Budget**

	Jan - Dec 24
356 · State Payment in lieu of Taxes	
356.000 · Payment In Lieu of Taxes	2,500.00
Total 356 · State Payment in lieu of Taxes	2,500.00
361 · General Government Revenue	
361.300 · Sub-Div & Land Developm Fees	400.00
361.340 · Zoning Hearing Fees	800.00
Total 361 · General Government Revenue	1,200.00
362 · Public Safety	
362.410 · Building Permits & Licenses	2,000.00
Total 362 · Public Safety	2,000.00
364 · Sanitation	
364.500 · Recyclable Sales	100.00
Total 364 · Sanitation	100.00
389 · All other Unclassified Revenue	
389.000 · Unclassified Revenue	1,000.00
Total 389 · All other Unclassified Revenue	1,000.00
395.000 · Refund of Prior Year Expenditur	100.00
Total Income	1,132,800.00
Gross Profit	1,132,800.00
Expense	
400-409 · General Government.	
400 · Legislative Body	
400.105 · Supervisors - Wages	1,500.00
400.460 · Meetings/Conferences & Seminar	2,000.00
Total 400 · Legislative Body	3,500.00
402 · Financial Administration	
402.105 · Elected Auditors Wages	400.00
402.311 · Accounting & Auditing Services	6,700.00
402.460 · Auditors Conventions/Cont. Edu	400.00
Total 402 · Financial Administration	7,500.00
403 · Tax Collection	
403.105 · Real Estate Collector Salary	8,000.00
403.200 · Supplies	500.00
	8,500.00

Haycock Township
2024 General Fund Budget

	<u>Jan - Dec 24</u>
Total 403 · Tax Collection	8,500.00
404 · Solicitor /Legal Services	
404.310 · Legal Fees -Professional	20,000.00
Total 404 · Solicitor /Legal Services	20,000.00
405 · Clerk / Secretary/Treasurer	
405.120 · Salary of Secretary	39,500.00
405.353 · Treasurers Bond	900.00
405.460 · Sec/Treas Conference/Cont. Edu	1,000.00
Total 405 · Clerk / Secretary/Treasurer	41,400.00
406 · Gen. Government Administration	
406.206 · Small Equipment Purchas	8,500.00
406.210 · Office Supplies	3,500.00
406.215 · Postage	1,500.00
406.238 · Clothing & Uniforms	1,000.00
406.310 · Payroll Processing Fees	1,500.00
406.311 · Other Professional Services	20,000.00
406.320 · Communications-Telephones	2,500.00
406.321 · Wireless Phone Service	1,500.00
406.340 · Advertising	2,000.00
406.390 · Bank Service Charges	200.00
406.420 · Dues /Subscriptions & Members	2,000.00
406.470 · Drug & Alcohol Testing	500.00
406.480 · Internet Fees/Web Design	3,000.00
406.510 · Contributions	1,000.00
Total 406 · Gen. Government Administration	48,700.00
408 · Engineering Services	
408.310 · Engineering	15,000.00
Total 408 · Engineering Services	15,000.00
409 · General Govt Build & Plant	
409.100 · Wages - Municipal Build	13,500.00
409.210 · Supplies	2,000.00
409.250 · Repair & Maintenance Supplies	2,500.00
409.260 · Small Equipment Purchas	2,500.00
409.360 · Utilities	7,500.00
409.364 · Sewage Disposal	1,500.00
409.365 · Trash Disposal	500.00
409.370 · Repairs & Maintenance Services	7,500.00
Total 409 · General Govt Build & Plant	37,500.00

Haycock Township
2024 General Fund Budget

	<u>Jan - Dec 24</u>
Total 400-409 · General Government.	182,100.00
410-419 · Public Safety(Prot. to Persons)	
411 · Fire Services	
411.100 · Fireman's Relief Fund	20,000.00
411.232 · Fire Company Fuel Allow	10,000.00
411.520 · Fire Co. Contribution	10,000.00
411.750 · Fire-Equipment Purchase	25,000.00
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Total 411 · Fire Services	65,000.00
412 · Ambulance & Rescue	
412.000 · EMS Operating & Capital	50,000.00
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Total 412 · Ambulance & Rescue	50,000.00
414 · Planning and Zoning	
414-120 · Planning Secretary	4,200.00
414.110 · Wages - Zoning Officer	43,000.00
414.215 · Zoning-Postage	500.00
414.300 · General Expenses	800.00
414.310 · QAPC	1,750.00
414.311 · BCPC	7,500.00
414.314 · Zoning Hearing Legal Services	7,500.00
414.460 · Training & Continuing Education	200.00
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Total 414 · Planning and Zoning	65,450.00
Total 410-419 · Public Safety(Prot. to Persons)	180,450.00
430-439 · Public Works-Highways & Streets	
430 · Highway Maint - Gen Service	
430.178 · Public Works-PTO Wages	22,000.00
430.260 · Public Works -Sm Tools & Equip	2,000.00
430.330 · Gasoline	8,000.00
430.400 · Equip Purchase / Repair	5,000.00
430.460 · Training & Continuing Education	500.00
430.740 · Capital Purchases	70,000.00
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Total 430 · Highway Maint - Gen Service	107,500.00
432 · Highway Maint. Snow/Ice Rem	
432.000 · Wages - Snow & Ice Remo	20,000.00
432.200 · Supplies	65,000.00
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Total 432 · Highway Maint. Snow/Ice Rem	85,000.00
433 · Highway Maint - Signs	
433.200 · Supplies - General Fund	1,000.00
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**Haycock Township
 2024 General Fund Budget**

	Jan - Dec 24
Total 433 · Highway Maint - Signs	1,000.00
437.000 · Repairs to Tools & Machinery	
437.210 · Supplies for Tools & Machinery	1,000.00
437.374 · Equip Repair & Maint Services	9,000.00
Total 437.000 · Repairs to Tools & Machinery	10,000.00
438 · Highway Maint - Repairs	
438.112 · Wages - Highway Maint.	165,000.00
438.210 · Supplies General Fund	1,000.00
438.450 · Contracted Serv General	10,000.00
Total 438 · Highway Maint - Repairs	176,000.00
Total 430-439 · Public Works-Highways & Streets	379,500.00
450-459 · Culture-Recreation	
457 · Community Specific Celebrations	1,000.00
459 · Community Center	
459.250 · Repair & Maintenance Supplies	2,000.00
459.342 · Comm Center-Printing/Mailing/Ad	400.00
459.361 · Community Center Utilitie	2,000.00
459.365 · Trash Disposal	2,500.00
459.370 · Repairs & Maintenance Services	1,500.00
459.480 · Internet Fees	1,600.00
Total 459 · Community Center	10,000.00
Total 450-459 · Culture-Recreation	11,000.00
460-469 · Community Development	
461.000 · Conservation of Natural Resourc	5,000.00
Total 460-469 · Community Development	5,000.00
470-474 · Debt Service	
471.000 · Debt Principal - Gen Oblig Note	67,000.00
471.400 · Debt Principal - Small Borrowin	15,800.00
472.000 · Debt Interest - Gen Oblig Note	1,200.00
472.400 · Debt Interest - Small Borrowing	5,000.00
Total 470-474 · Debt Service	89,000.00
481-484 · Employer Paid Benefits & Withho	
481 · Employer Paid Taxes	
481.192 · Social Security / Medicare	17,000.00
481.193 · Medicare Withholding Employer	3,000.00

Haycock Township
2024 General Fund Budget

	<u>Jan - Dec 24</u>
Total 481 · Employer Paid Taxes	20,000.00
483 · Pension Fund Contribution	
483.000 · Pension Fund	<u>40,500.00</u>
Total 483 · Pension Fund Contribution	40,500.00
484 · Workers Comp Insurance	
484.000 · Workers Comp Insurance	<u>27,500.00</u>
Total 484 · Workers Comp Insurance	<u>27,500.00</u>
Total 481-484 · Employer Paid Benefits & Withho	88,000.00
486 · Insurance	
486.000 · General Insurance	<u>35,000.00</u>
Total 486 · Insurance	35,000.00
487 · Health Insurance Benefit	
487.100 · MERP	25,000.00
487.196 · Health Insurance	127,000.00
487.198 · Vision, Life, Disability Ins	<u>7,000.00</u>
Total 487 · Health Insurance Benefit	159,000.00
491 · Refund of Prior Yr Revenue	
491.000 · Refund of Prior Year Revenue	<u>100.00</u>
Total 491 · Refund of Prior Yr Revenue	<u>100.00</u>
Total Expense	<u>1,129,150.00</u>
Net Ordinary Income	<u>3,650.00</u>
Net Income	<u><u>3,650.00</u></u>

Haycock Township
State Fund 2024 Budget

	<u>Jan - Dec 24</u>
Income	
Cash Balance Forwarded	49,000.00
341 · Interest Earnings	
341.000 · Interest Income	100.00
341.200 · PLGIT Prime Account Interest	3,100.00
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Total 341 · Interest Earnings	3,200.00
355 · State Shared Revenue & Entitlem	
355.020 · Motor Vehicle Fuel Taxes	105,000.00
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Total 355 · State Shared Revenue & Entitlem	105,000.00
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Total Income	157,200.00
Expense	
430-439 · Public Works - Roads & Streets	
430 · General Services-Administration	
430.740 · Major Equipment Purchase	27,500.00
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Total 430 · General Services-Administration	27,500.00
437 · Repairs of Tools & Machinery	
437.250 · Repairs & Maintenance Supplies	10,000.00
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Total 437 · Repairs of Tools & Machinery	10,000.00
438 · Maint & Repairs-Roads & Bridges	
438.240 · Supplies	10,000.00
438.450 · Contracted Services	90,000.00
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Total 438 · Maint & Repairs-Roads & Bridges	100,000.00
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Total 430-439 · Public Works - Roads & Streets	137,500.00
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Total Expense	137,500.00
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Net Income	19,700.00
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Haycock Township
Community Center Fund 2024 Budget

	<u>Jan - Dec 24</u>
Income	
Cash Balance Forwarded	81,000.00
341 · Interest Earnings	
341.000 · QNB Comm Center Fund Interest	100.00
341.200 · PLGIT Prime Interest	1,200.00
Total 341 · Interest Earnings	<u>1,300.00</u>
342 · Rents and Royalites	
342.200 · Building Rental	3,500.00
Total 342 · Rents and Royalites	<u>3,500.00</u>
364 · Sanitation	
364.500 · Sale of Recyclable Materials	100.00
Total 364 · Sanitation	<u>100.00</u>
387 · Contributions & Donations	
387.100 · Community Center Contributions	150.00
Total 387 · Contributions & Donations	<u>150.00</u>
389 · All Other Unclassified Revenue	
389.100 · Unclassified Revenue	100.00
Total 389 · All Other Unclassified Revenue	<u>100.00</u>
Total Income	<u>86,150.00</u>
Expense	
450-459 · Culture - Recreation	
459 · Community Center	
459.247 · Culture - Recreation Supplies	2,500.00
459.250 · Repair & Maintenance Supplies	1,000.00
459.260 · Small Tools & Minor Equipment	1,000.00
459.361 · Electricity	5,000.00
459.373 · Repairs & Maintenance Services	2,250.00
Total 459 · Community Center	<u>11,750.00</u>
Total 450-459 · Culture - Recreation	<u>11,750.00</u>
492 · Interfund Operating Transfer	
492.000 · Transfer to General Fund	55,000.00
Total 492 · Interfund Operating Transfer	<u>55,000.00</u>
Total Expense	<u>66,750.00</u>
Net Income	<u><u>19,400.00</u></u>