

Haycock Township-General Fund Profit & Loss Budget Overview January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
279.990 · Cash Balance Forwarded	0.00
301-310 · TAXES	
301 · REAL PROPERTY TAXES	
301.100 · Real Estate Current	180,000.00
301.400 · Real Estate Delinquent	5,000.00
Total 301 · REAL PROPERTY TAXES	185,000.00
310 · LOCAL TAX ENABLING ACT	
310.200 · Earned Income Tax	451,000.00
Total 310 · LOCAL TAX ENABLING ACT	451,000.00
310.100 · Real Estate Transfer Tax	40,000.00
Total 301-310 · TAXES	676,000.00
321 · CABLE TV FRANCHISE FEES	
321.800 · Cable TV Franchise Fees	40,000.00
Total 321 · CABLE TV FRANCHISE FEES	40,000.00
331 · FINES	
331.100 · Magisterial Fines	1,500.00
331.130 · State Police Fines	1,500.00
331.140 · Criminal Fines	1,000.00
Total 331 · FINES	4,000.00
341 · INTEREST EARNINGS	
341.100 · General Fund Interest	1,000.00
341.200 · Payroll Fund Interest	600.00
341.300 · Short Term Escrow Fund Interest	600.00
341.600 · PLGIT General Fund Interest	14,000.00
341.700 · Short Term Disability Interest	600.00
Total 341 · INTEREST EARNINGS	16,800.00
354 · STATE CAPITAL & OPER GRANT	
354.030 · Snow and Ice Removal	51,000.00
Total 354 · STATE CAPITAL & OPER GRANT	51,000.00
355 · STATE SHARED REV & ENTITLEMENT	
355.010 · PURTA	600.00
355.040 · Liquor Licenses	400.00
355.050 · Pension	14,000.00
355.070 · Foreign Fire Relief	22,000.00
	22,000.00

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Total 355 · STATE SHARED REV & ENTITLEMENT	37,000.00
356 · STATE PAYMENT IN LIEU OF TAXES	
356.000 · Payment In Lieu of Taxes	6,300.00
Total 356 · STATE PAYMENT IN LIEU OF TAXES	6,300.00
361 · GENERAL GOVERNMENT REVENUE	
361.300 · Sub-Div & Land Developm Fees	0.00
361.340 · Zoning Hearing Fees	750.00
Total 361 · GENERAL GOVERNMENT REVENUE	750.00
362 · PUBLIC SAFETY	
362.410 · Building Permits & Licenses	45,000.00
Total 362 · PUBLIC SAFETY	45,000.00
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 · REFUNDS OF PRIOR YEAR EXPENDITU	
395.000 · Refund of Prior Year Expenditur	100.00
Total 395 · REFUNDS OF PRIOR YEAR EXPENDITU	100.00
Total Income	878,050.00
Gross Profit	878,050.00
Expense	
400-409 · GENERAL GOVERNMENT	
400 · LEGISLATIVE BODY	
400.105 · Supervisors - Wages	1,500.00
400.460 · Meetings/Conferences & Seminar	3,000.00
Total 400 · LEGISLATIVE BODY	4,500.00
402 · FINANCIAL ADMINSTRATION	
402.311 · Accounting & Auditing Services	7,500.00
402.460 · Auditors Conventions/Cont. Edu	100.00
Total 402 · FINANCIAL ADMINSTRATION	7,600.00
403 · TAX COLLECTION	

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403.105 · Real Estate Collector Salary	8,000.00
403.200 · Supplies	500.00
Total 403 · TAX COLLECTION	8,500.00
404 · SOLICITOR / LEGAL SERVICES	
404.310 · Legal Fees -Professional	35,000.00
Total 404 · SOLICITOR / LEGAL SERVICES	35,000.00
405 · CLERK / SECRETARY / TREASURER	
405.120 · Salary of Secretary	43,000.00
405.331 · Sec-Treas Mileage Reimbursement	250.00
405.353 · Treasurers Bond	1,000.00
405.460 · Sec/Treas Conference/Cont. Edu	1,000.00
Total 405 · CLERK / SECRETARY / TREASURER	45,250.00
406 · GEN GOVERNMENT ADMINISTRATION	
406.110 · Administrative Assistant	21,000.00
406.206 · Small Equipment Purchas	4,500.00
406.210 · Office Supplies	1,000.00
406.215 · Postage	300.00
406.238 · Clothing & Uniforms	300.00
406.320 · Communications-Telephone	2,400.00
406.321 · Wireless Phone Service	250.00
406.340 · Advertising	2,000.00
406.420 · Dues /Subscriptions & Members	4,500.00
406.470 · Drug & Alcohol Testing	500.00
406.480 · Internet Fees/Web Design	3,500.00
406.510 · Contributions	500.00
Total 406 · GEN GOVERNMENT ADMINISTRATION	40,750.00
407.00 · Information Technology	7,700.00
408 · ENGINEERING SERVICES	
408.310 · Engineering	5,000.00
Total 408 · ENGINEERING SERVICES	5,000.00
409 · GENERAL GOVT BUILDING & PLANT	
409.100 · Wages - Municipal Build	22,500.00
409.210 · Supplies	1,000.00
409.250 · Repair & Maintenance Supplies	1,200.00
409.260 · Small Equipment Purchas	1,000.00
409.360 · Utilities	7,500.00
409.362 · Propane	1,000.00
409.364 · Sewage Disposal	1,500.00
409.365 · Trash Disposal	500.00

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409.370 · Repairs & Maintenance Services	1,200.00
Total 409 · GENERAL GOVT BUILDING & PLANT	37,400.00
Total 400-409 · GENERAL GOVERNMENT	191,700.00
410-419 · PUBLIC SAFETY(PROT. TO PERSONS)	
411 · FIRE SERVICES	
411.100 · Fireman's Relief Fund	22,000.00
411.520 · Fire Co. Contribution	20,000.00
411.750 · Fire-Equipment Purchase	0.00
Total 411 · FIRE SERVICES	42,000.00
412 · AMBULANCE & RESCUE	
412.000 · EMS Operating & Capital	10,000.00
Total 412 · AMBULANCE & RESCUE	10,000.00
414 · PLANNING & ZONING	
414.110 · Zoning 3rd Party Building Insp	45,000.00
414.215 · Zoning-Postage	100.00
414.300 · General Expenses	100.00
414.310 · QAPC	400.00
414.314 · Zoning Hearing Legal Services	2,000.00
414.331 · Zoning Mileage Reimburse	250.00
414.460 · Training & Continuing Education	500.00
Total 414 · PLANNING & ZONING	48,350.00
Total 410-419 · PUBLIC SAFETY(PROT. TO PERSONS)	100,350.00
430-439 · PUBLIC WORKS-HIGHWAYS & STREETS	
430 · HIGHWAY MAINT - GEN SERVICE	
430.178 · Public Works-PTO Wages	16,000.00
430.231 · Gasoline	4,500.00
430.232 · Diesel	9,000.00
430.331 · Road Dept Mileage Reimbursement	250.00
430.400 · Equip Purchase / Repair	2,500.00
430.460 · Training & Continuing Education	1,000.00
430.740 · Capital Purchases	50,000.00
Total 430 · HIGHWAY MAINT - GEN SERVICE	83,250.00
432 · HIGHWAY MAINT SNOW / ICE REMOVA	
432.000 · Wages - Snow & Ice Remo	20,000.00
432.200 · Supplies	61,800.00
432.300 · General Maintenance	5,000.00
Total 432 · HIGHWAY MAINT SNOW / ICE REMOVA	86,800.00

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433 · TRAFFIC CONTROL DEVICES	
433.200 · Supplies	1,500.00
Total 433 · TRAFFIC CONTROL DEVICES	1,500.00
437.000 · REPAIRS TO TOOLS & MACHINERY	
437.210 · Supplies for Tools & Machinery	8,000.00
437.374 · Equip Repair & Maint Services	20,000.00
Total 437.000 · REPAIRS TO TOOLS & MACHINERY	28,000.00
438 · HIGHWAY MAINTENANCE - REPAIRS	
438.112 · Wages - Highway Maint.	139,000.00
438.210 · Supplies	1,000.00
438.245 · Pipes and Drainage	0.00
438.384 · Rent of Machinery & Equipment	3,000.00
438.450 · Contracted Services	9,000.00
Total 438 · HIGHWAY MAINTENANCE - REPAIRS	152,000.00
Total 430-439 · PUBLIC WORKS-HIGHWAYS & STREETS	351,550.00
450-459 · CULTURE-RECREATION	
459 · COMMUNITY CENTER	
459.250 · Repair & Maintenance Supplies	3,000.00
Total 459 · COMMUNITY CENTER	3,000.00
Total 450-459 · CULTURE-RECREATION	3,000.00
470-474 · DEBT SERVICE	
471.000 · Debt Principal - Gen Oblig Note	14,000.00
472.000 · Debt Interest - Gen Oblig Note	800.00
Total 470-474 · DEBT SERVICE	14,800.00
481-484 · EMPLOYER PD BENEFITS & WITHHOLD	
481 · EMPLOYER PAID TAXES	
481.192 · Social Security / Medicare	16,500.00
481.193 · Medicare Withholding Employer	3,500.00
Total 481 · EMPLOYER PAID TAXES	20,000.00
483 · PENSION FUND CONTRIBUTION	
483.000 · Pension Fund	25,000.00
Total 483 · PENSION FUND CONTRIBUTION	25,000.00
484 · WORKERS COMPENSATION	
484.000 · Workers Comp Insurance	30,000.00

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Total 484 · WORKERS COMPENSATION	30,000.00
Total 481-484 · EMPLOYER PD BENEFITS & WITHHOLD	75,000.00
486 · INSURANCE	
486.000 · General Insurance	37,500.00
Total 486 · INSURANCE	37,500.00
487 · HEALTH INSURANCE BENEFITS	
487.100 · HRA	7,000.00
487.196 · Health Insurance	72,000.00
487.198 · Vision, Life, Disability Ins	1,700.00
Total 487 · HEALTH INSURANCE BENEFITS	80,700.00
491 · REFUND OF PRIOR YEAR REVENUE	
491.000 · Refund of Prior Year Revenue	100.00
Total 491 · REFUND OF PRIOR YEAR REVENUE	100.00
Total Expense	854,700.00
Net Ordinary Income	23,350.00
Net Income	<u><u>23,350.00</u></u>