

HAYCOCK TOWNSHIP 2025 BUDGET

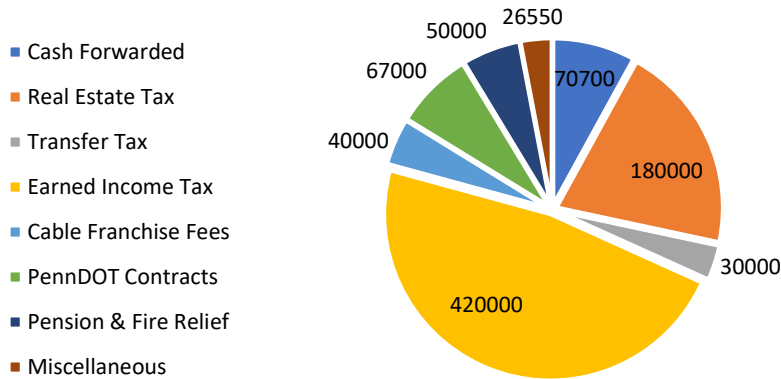
NOTABLE PROJECTED EXPENDITURES FOR 2025:

PAVER - \$50,000
GENERATOR FOR MUNICIPAL OFFICE - \$9,000

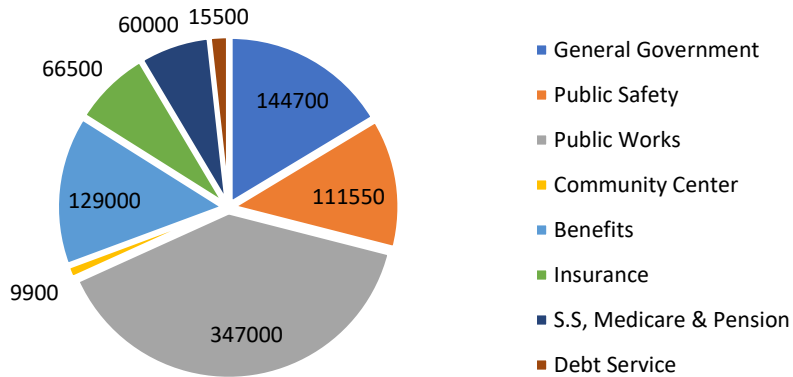
ATYPICAL EXPENDITURES 2024:

WHEEL LOADER - \$68,235
ROLLER - \$12,100
TRAILER - \$6,500
ADD TOWING TO 2021 TRUCK - \$3,616
THAT TOTALS \$90,415.

General Fund - Projected Revenue



General Fund - Projected Expenditures



Haycock Township
2025 General Fund Budget

| | <u>Jan - Dec 25</u> |
|---|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 279.990 · Cash Balance Forwarded | 70,700.00 |
| 300 · Taxes | |
| 301 · Real Property Taxes | |
| 301.100 · Real Estate Current | 175,000.00 |
| 301.400 · Real Estate Delinquent | 5,000.00 |
| | <hr/> |
| Total 301 · Real Property Taxes | 180,000.00 |
| 310 · Local Tax Enabling Act Tax | |
| 310.100 · Real Estate Transfer Tax | 30,000.00 |
| 310.200 · Earned Income Tax | 420,000.00 |
| | <hr/> |
| Total 310 · Local Tax Enabling Act Tax | 450,000.00 |
| | <hr/> |
| Total 300 · Taxes | 630,000.00 |
| 321 · Cable TV Franchise Fees | |
| 321.800 · Cable TV Franchise Fees | 40,000.00 |
| | <hr/> |
| Total 321 · Cable TV Franchise Fees | 40,000.00 |
| 331 · Fines | |
| 331.100 · Magisterial Fines | 1,000.00 |
| 331.130 · State Police Fines | 1,000.00 |
| | <hr/> |
| Total 331 · Fines | 2,000.00 |
| 341 · Interest Earnings | |
| 341.100 · General Fund Interest | 1,250.00 |
| 341.600 · PLGIT General Fund Interest | 11,250.00 |
| | <hr/> |
| Total 341 · Interest Earnings | 12,500.00 |
| 354 · State Capital & Oper Grant | |
| 354.020 · Mowing contracts | 16,000.00 |
| 354.030 · Snow and Ice Removal | 51,000.00 |
| | <hr/> |
| Total 354 · State Capital & Oper Grant | 67,000.00 |
| 355 · State Shared Rev. & Entitlement | |
| 355.010 · PURTA | 600.00 |
| 355.040 · Liquor Licenses | 400.00 |
| 355.050 · Pension | 30,000.00 |
| 355.070 · Foreign Fire Relief | 20,000.00 |
| | <hr/> |
| Total 355 · State Shared Rev. & Entitlement | 51,000.00 |
| 356 · State Payment in lieu of Taxes | |

**Haycock Township
 2025 General Fund Budget**

| | Jan - Dec 25 |
|--|---------------------|
| 356.000 · Payment In Lieu of Taxes | 6,250.00 |
| Total 356 · State Payment in lieu of Taxes | 6,250.00 |
| 361 · General Government Revenue | |
| 361.340 · Zoning Hearing Fees | 750.00 |
| Total 361 · General Government Revenue | 750.00 |
| 362 · Public Safety | |
| 362.410 · Building Permits & Licenses | 3,000.00 |
| Total 362 · Public Safety | 3,000.00 |
| 364 · Sanitation | |
| 364.500 · Recyclable Sales | 100.00 |
| Total 364 · Sanitation | 100.00 |
| 389 · All other Unclassified Revenue | |
| 389.000 · Unclassified Revenue | 850.00 |
| Total 389 · All other Unclassified Revenue | 850.00 |
| 395.000 · Refund of Prior Year Expenditur | 100.00 |
| Total Income | 884,250.00 |
| Gross Profit | 884,250.00 |
| Expense | |
| 400-409 · General Government. | |
| 400 · Legislative Body | |
| 400.105 · Supervisors - Wages | 1,500.00 |
| 400.460 · Meetings/Conferences & Seminar | 1,500.00 |
| Total 400 · Legislative Body | 3,000.00 |
| 402 · Financial Administration | |
| 402.311 · Accounting & Auditing Services | 7,500.00 |
| Total 402 · Financial Administration | 7,500.00 |
| 403 · Tax Collection | |
| 403.105 · Real Estate Collector Salary | 8,000.00 |
| 403.200 · Supplies | 500.00 |
| Total 403 · Tax Collection | 8,500.00 |
| 404 · Solicitor /Legal Services | |
| 404.310 · Legal Fees -Professional | 25,000.00 |

**Haycock Township
 2025 General Fund Budget**

| | Jan - Dec 25 |
|---|---------------------|
| Total 404 · Solicitor /Legal Services | 25,000.00 |
| 405 · Clerk / Secretary/Treasurer | |
| 405.120 · Salary of Secretary | 40,000.00 |
| 405.331 · Sec-Treas Mileage Reimburse... | 250.00 |
| 405.353 · Treasurers Bond | 1,000.00 |
| 405.460 · Sec/Treas Conference/Cont. Edu | 750.00 |
| | 42,000.00 |
| Total 405 · Clerk / Secretary/Treasurer | |
| 406 · Gen. Government Administration | |
| 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 | 1,000.00 |
| 406.340 · Advertising | 1,500.00 |
| 406.420 · Dues /Subscriptions & Members | 4,500.00 |
| 406.470 · Drug & Alcohol Testing | 500.00 |
| 406.480 · Internet Fees/Web Design | 2,000.00 |
| 406.510 · Contributions | 500.00 |
| | 18,500.00 |
| Total 406 · Gen. Government Administration | |
| 408 · Engineering Services | |
| 408.310 · Engineering | 4,000.00 |
| | 4,000.00 |
| Total 408 · Engineering Services | |
| 409 · General Govt Build & Plant | |
| 409.100 · Wages - Municipal Build | 12,500.00 |
| 409.210 · Supplies | 1,000.00 |
| 409.250 · Repair & Maintenance Supplies | 1,000.00 |
| 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 |
| 409.370 · Repairs & Maintenance Services | 1,200.00 |
| 409.450 · Contracted Services | 9,000.00 |
| | 36,200.00 |
| Total 409 · General Govt Build & Plant | |
| Total 400-409 · General Government. | 144,700.00 |
| 410-419 · Public Safety(Prot. to Persons) | |
| 411 · Fire Services | |
| 411.100 · Fireman's Relief Fund | 20,000.00 |
| 411.520 · Fire Co. Contribution | 10,000.00 |

**Haycock Township
 2025 General Fund Budget**

| | Jan - Dec 25 |
|---|---------------------|
| 411.750 · Fire-Equipment Purchase | 25,000.00 |
| Total 411 · Fire Services | 55,000.00 |
| 412 · Ambulance & Rescue | |
| 412.000 · EMS Operating & Capital | 10,000.00 |
| Total 412 · Ambulance & Rescue | 10,000.00 |
| 414 · Planning and Zoning | |
| 414.110 · Wages - Zoning Officer | 43,200.00 |
| 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 and Zoning | 46,550.00 |
| Total 410-419 · Public Safety(Prot. to Persons) | 111,550.00 |
| 430-439 · Public Works-Highways & Streets | |
| 430 · Highway Maint - Gen Service | |
| 430.178 · Public Works-PTO Wages | 16,000.00 |
| 430.231 · Gasoline | 6,000.00 |
| 430.232 · Diesel | 7,500.00 |
| 430.331 · Road Dept Mileage Reimburse... | 250.00 |
| 430.460 · Training & Continuing Education | 750.00 |
| 430.740 · Capital Purchases | 50,000.00 |
| Total 430 · Highway Maint - Gen Service | 80,500.00 |
| 432 · Highway Maint. Snow/Ice Rem | |
| 432.000 · Wages - Snow & Ice Remo | 25,000.00 |
| 432.200 · Supplies | 62,500.00 |
| 432.300 · General Maintenance | 4,000.00 |
| Total 432 · Highway Maint. Snow/Ice Rem | 91,500.00 |
| 433 · Traffic Control Devices | |
| 433.200 · Supplies | 1,000.00 |
| Total 433 · Traffic Control Devices | 1,000.00 |
| 437.000 · Repairs to Tools & Machinery | |
| 437.210 · Supplies for Tools & Machinery | 7,000.00 |
| 437.374 · Equip Repair & Maint Services | 15,000.00 |
| Total 437.000 · Repairs to Tools & Machinery | 22,000.00 |

Haycock Township
2025 General Fund Budget

| | <u>Jan - Dec 25</u> |
|--|---------------------|
| 438 · Highway Maint - Repairs | |
| 438.112 · Wages - Highway Maint. | 146,000.00 |
| 438.210 · Supplies | 1,000.00 |
| 438.450 · Contracted Services | 5,000.00 |
| | <hr/> |
| Total 438 · Highway Maint - Repairs | 152,000.00 |
| Total 430-439 · Public Works-Highways & Str... | 347,000.00 |
| 450-459 · Culture-Recreation | |
| 459 · Community Center | |
| 459.250 · Repair & Maintenance Supplies | 1,500.00 |
| 459.361 · Community Center Utilitie | 2,000.00 |
| 459.365 · Trash Disposal | 2,700.00 |
| 459.370 · Repairs & Maintenance Services | 1,500.00 |
| 459.480 · Internet Fees | 1,200.00 |
| 459.750 · Minor Machinery & Equipment | 1,000.00 |
| | <hr/> |
| Total 459 · Community Center | 9,900.00 |
| Total 450-459 · Culture-Recreation | 9,900.00 |
| 470-474 · Debt Service | |
| 471.000 · Debt Principal - Gen Oblig Note | 12,500.00 |
| 472.000 · Debt Interest - Gen Oblig Note | 3,000.00 |
| | <hr/> |
| Total 470-474 · Debt Service | 15,500.00 |
| 481-484 · Employer Paid Benefits & Withho | |
| 481 · Employer Paid Taxes | |
| 481.192 · Social Security / Medicare | 16,000.00 |
| 481.193 · Medicare Withholding Employer | 3,500.00 |
| | <hr/> |
| Total 481 · Employer Paid Taxes | 19,500.00 |
| 483 · Pension Fund Contribution | |
| 483.000 · Pension Fund | 40,500.00 |
| | <hr/> |
| Total 483 · Pension Fund Contribution | 40,500.00 |
| 484 · Workers Comp Insurance | |
| 484.000 · Workers Comp Insurance | 30,000.00 |
| | <hr/> |
| Total 484 · Workers Comp Insurance | 30,000.00 |
| Total 481-484 · Employer Paid Benefits & Wit... | 90,000.00 |
| 486 · Insurance | |
| 486.000 · General Insurance | 36,500.00 |
| | <hr/> |
| Total 486 · Insurance | 36,500.00 |

Haycock Township
2025 General Fund Budget

| | <u>Jan - Dec 25</u> |
|---|-------------------------|
| 487 · Health Insurance Benefit | |
| 487.100 · HRA | 14,000.00 |
| 487.196 · Health Insurance | 111,000.00 |
| 487.198 · Vision, Life, Disability Ins | 4,000.00 |
| | <hr/> |
| Total 487 · Health Insurance Benefit | 129,000.00 |
| | |
| 491 · Refund of Prior Yr Revenue | |
| 491.000 · Refund of Prior Year Revenue | 100.00 |
| | <hr/> |
| Total 491 · Refund of Prior Yr Revenue | 100.00 |
| | |
| Total Expense | <hr/> 884,250.00 |
| | |
| Net Ordinary Income | <hr/> 0.00 |
| | |
| Net Income | <hr/> <hr/> 0.00 |

Haycock Township
State Fund 2025 Budget

| | <u>Jan - Dec 25</u> |
|--|---------------------|
| Income | |
| Cash Balance Forwarded | 500.00 |
| 341 · Interest Earnings | |
| 341.200 · PLGIT Prime Account Interest | <u>1,000.00</u> |
| Total 341 · Interest Earnings | 1,000.00 |
| 355 · State Shared Revenue & Entitlem | |
| 355.020 · Motor Vehicle Fuel Taxes | <u>104,000.00</u> |
| Total 355 · State Shared Revenue & Entitlem | <u>104,000.00</u> |
| Total Income | 105,500.00 |
| Expense | |
| 430-439 · Public Works - Roads & Streets | |
| 430 · General Services-Administration | |
| 430.740 · Capital Purchases | <u>21,000.00</u> |
| Total 430 · General Services-Administrati... | 21,000.00 |
| 437 · Repairs of Tools & Machinery | |
| 437.210 · Supplies for Tools & Machinery | 0.00 |
| 437.374 · Equip Repair & Maint Services | <u>0.00</u> |
| Total 437 · Repairs of Tools & Machinery | 0.00 |
| 438 · Maint & Repairs-Roads & Bridges | |
| 438.210 · Supplies | 74,500.00 |
| 438.450 · Contracted Services | <u>10,000.00</u> |
| Total 438 · Maint & Repairs-Roads & Brid... | <u>84,500.00</u> |
| Total 430-439 · Public Works - Roads & Str... | <u>105,500.00</u> |
| Total Expense | <u>105,500.00</u> |
| Net Income | <u><u>0.00</u></u> |

Haycock Township
Community Center Fund 2025 Budget

| | <u>Jan - Dec 25</u> |
|--|---------------------|
| Income | |
| Cash Balance Forwarded | 48,000.00 |
| 341 · Interest Earnings | |
| 341.200 · PLGIT Prime Interest | 500.00 |
| Total 341 · Interest Earnings | <u>500.00</u> |
| 342 · Rents and Royalties | |
| 342.200 · Building Rental | 4,250.00 |
| Total 342 · Rents and Royalties | <u>4,250.00</u> |
| 387 · Contributions & Donations | |
| 387.100 · Community Center Contributio... | 250.00 |
| Total 387 · Contributions & Donations | <u>250.00</u> |
| Total Income | <u>53,000.00</u> |
| Expense | |
| 450-459 · Culture - Recreation | |
| 459 · Community Center | |
| 459.247 · Culture - Recreation Supplies | 1,000.00 |
| 459.250 · Repair & Maintenance Suppli... | 40,000.00 |
| 459.260 · Small Tools & Minor Equipm... | 1,000.00 |
| 459.361 · Electricity | 5,000.00 |
| 459.362 · Propane | 1,000.00 |
| 459.373 · Repairs & Maintenance Servi... | 5,000.00 |
| Total 459 · Community Center | <u>53,000.00</u> |
| Total 450-459 · Culture - Recreation | <u>53,000.00</u> |
| Total Expense | <u>53,000.00</u> |
| Net Income | <u><u>0.00</u></u> |