HAYCOCK TOWNSHIP
2026 BUDGET

2025 GENERAL FUND BUDGET	**$884,250**
2026 GENERAL FUND BUDGET	**$805,900**

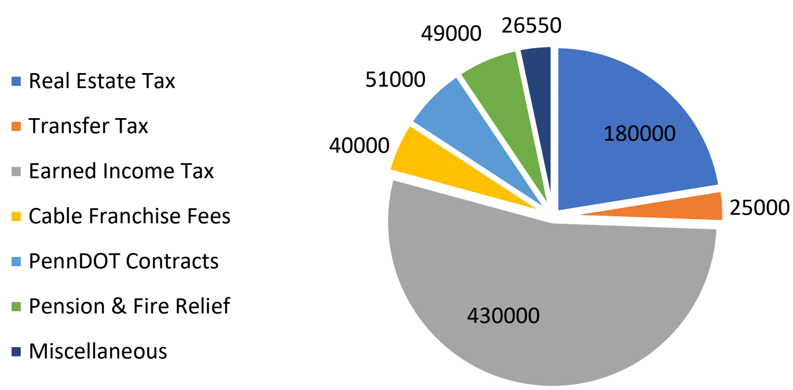
2026 GENERAL FUND BUDGET IS DOWN APPROXIMATELY 8.8%

2025 STATE FUND BUDGET	**$105,500**
2026 STATE FUND BUDGET	**$103,460**

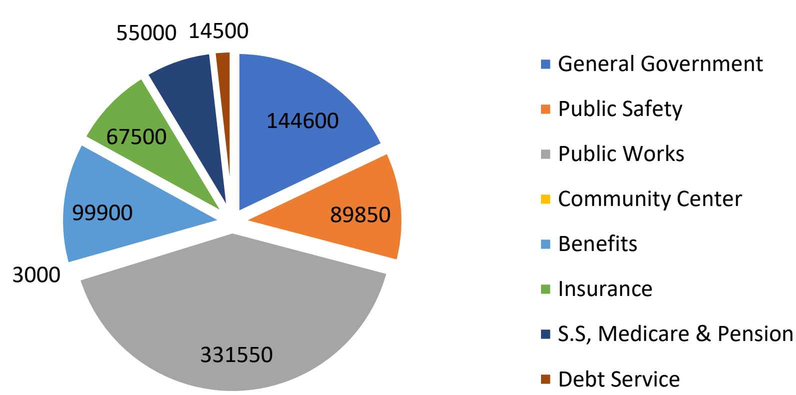
2025 COMMUNITY CENTER FUND	**$53,000**
2026 COMMUNITY CENTER FUND	**$44,000**

2026 COMMUNITY CENTER FUND IS DOWN APPROXIMATELY 17%

General Fund - Projected Revenue



General Fund - Projected Expenditures



Haycock Township
2026 General Fund Budget

			Jan - Dec 26
Ordinary Income/Expense			
Income			
279.990 · Cash Balance Forwarded			0.00
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		180,000.00	
310 · LOCAL TAX ENABLING ACT			
310.100 · Real Estate Transfer Tax	25,000.00		
310.200 · Earned Income Tax	430,000.00		
Total 310 · LOCAL TAX ENABLING ACT		455,000.00	
Total 300 · TAXES			635,000.00
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		1,000.00	
331.140 · Criminal Fines		500.00	
Total 331 · FINES			3,000.00
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		26,000.00	
355.070 · Foreign Fire Relief		22,000.00	

Haycock Township
2026 General Fund Budget

	Jan - Dec 26
Total 355 · STATE SHARED REV & ENTITLEMENT	49,000.00
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	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 · 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	805,900.00
Gross Profit	805,900.00
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	

Haycock Township
2026 General Fund Budget

	Jan - Dec 26	
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	28,000.00	
Total 404 · SOLICITOR / LEGAL SERVICES		28,000.00
405 · CLERK / SECRETARY / TREASURER		
405.120 · Salary of Secretary	34,000.00	
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		36,250.00
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	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	2,000.00	
406.510 · Contributions	500.00	
Total 406 · GEN GOVERNMENT ADMINISTRATION		18,250.00
408 · ENGINEERING SERVICES		
408.310 · Engineering	4,000.00	
Total 408 · ENGINEERING SERVICES		4,000.00
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	
409.370 · Repairs & Maintenance Services	1,200.00	

Haycock Township
2026 General Fund Budget

	Jan - Dec 26		
Total 409 · GENERAL GOVT BUILDING & PLANT		37,400.00	
Total 400-409 · GENERAL GOVERNMENT			144,500.00
410-419 · PUBLIC SAFETY(PROT. TO PERSONS)			
411 · FIRE SERVICES			
411.100 · Fireman's Relief Fund	22,000.00		
411.520 · Fire Co. Contribution	10,000.00		
411.750 · Fire-Equipment Purchase	0.00		
Total 411 · FIRE SERVICES		32,000.00	
412 · AMBULANCE & RESCUE			
412.000 · EMS Operating & Capital	10,000.00		
Total 412 · AMBULANCE & RESCUE		10,000.00	
414 · PLANNING & ZONING			
414.110 · Wages - Zoning Officer	44,500.00		
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		47,850.00	
Total 410-419 · PUBLIC SAFETY(PROT. TO PERSONS)			89,850.00
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	30,000.00		
Total 430 · HIGHWAY MAINT - GEN SERVICE		63,250.00	
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	
433 · TRAFFIC CONTROL DEVICES			

	Jan - Dec 26
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 & STRE...	331,550.00
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	12,500.00
472.000 · Debt Interest - Gen Oblig Note	2,000.00
Total 470-474 · DEBT SERVICE	14,500.00
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	35,000.00
Total 483 · PENSION FUND CONTRIBUTION	35,000.00
484 · WORKERS COMPENSATION	
484.000 · Workers Comp Insurance	30,000.00
Total 484 · WORKERS COMPENSATION	30,000.00

Haycock Township
2026 General Fund Budget

		Jan - Dec 26
Total 481-484 · EMPLOYER PD BENEFITS & WITHH...		85,000.00
486 · INSURANCE		
486.000 · General Insurance	37,500.00	
Total 486 · INSURANCE		37,500.00
487 · HEALTH INSURANCE BENEFITS		
487.100 · HRA	10,500.00	
487.196 · Health Insurance	86,000.00	
487.198 · Vision, Life, Disability Ins	3,400.00	
Total 487 · HEALTH INSURANCE BENEFITS		99,900.00
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		805,900.00
Net Ordinary Income		0.00
Net Income		**0.00**

Haycock Township

State Fund 2026 Budget

			Jan - Dec 26
Income			
Cash Balance Forwarded			1,900.00
341 · Interest Earnings			
341.200 · PLGIT Prime Account Interest		1,000.00	
Total 341 · Interest Earnings			1,000.00
355 · State Shared Revenue & Entitlem			
355.020 · Motor Vehicle Fuel Taxes		102,300.00	
Total 355 · State Shared Revenue & Entitlem			102,300.00
Total Income			105,200.00
Expense			
430-439 · Public Works - Roads & Streets			
430 · General Services-Administration			
430.740 · Capital Purchases	20,460.00		
Total 430 · General Services-Administrati...		20,460.00	
438 · Maint & Repairs-Roads & Bridges			
438.245 · Pipes and Drainage	3,000.00		
Total 438 · Maint & Repairs-Roads & Brid...		3,000.00	
439 · Highway Construction Projects			
439.245 · Public Works - Highway Supp...	80,000.00		
Total 439 · Highway Construction Projects		80,000.00	
Total 430-439 · Public Works - Roads & Str...			103,460.00
Total Expense			103,460.00
Net Income			**1,740.00**

Haycock Township
Community Center Fund 2026 Budget

			Jan - Dec 26
Income			
Cash Balance Forwarded			30,000.00
341 · INTEREST EARNINGS			
341.000 · QNB Comm Center Fund Interest		100.00	
341.200 · PLGIT Prime Interest		200.00	
Total 341 · INTEREST EARNINGS			300.00
342 · RENTS AND ROYALTIES			
342.200 · Building Rental		13,500.00	
Total 342 · RENTS AND ROYALTIES			13,500.00
387 · CONTRIBUTIONS & DONATIONS			
387.100 · Community Center Contributions		100.00	
Total 387 · CONTRIBUTIONS & DONATIONS			100.00
389 · ALL OTHER UNCLASSIFIED REVENUE			
389.000 · Unclassified Revenue		100.00	
Total 389 · ALL OTHER UNCLASSIFIED REVE...			100.00
Total Income			44,000.00
Gross Profit			44,000.00
Expense			
450-459 · Culture - Recreation			
459 · COMMUNITY CENTER			
459.247 · Culture - Recreation Supplies	1,000.00		
459.250 · Repair & Maintenance Supplies	30,000.00		
459.260 · Small Tools & Minor Equipment	1,000.00		
459.361 · Electricity	5,000.00		
459.362 · Propane	2,000.00		
459.373 · Repairs & Maintenance Services	5,000.00		
Total 459 · COMMUNITY CENTER		44,000.00	
Total 450-459 · Culture - Recreation			44,000.00
Total Expense			44,000.00
Net Income			**0.00**