

**HILLTOWN TOWNSHIP
2012 BUDGET**

SUMMARY OF OPERATING AND CAPITAL FUNDS

	<u>BEGINNING BALANCE</u>	<u>2012 REVENUES</u>	<u>2012 EXPENSES</u>	<u>ENDING BALANCE</u>
<u>OPERATING FUNDS</u>				
General Fund	\$ 947,287	\$ 5,170,949	\$ 5,320,949	\$ 797,287
Fire Protection Fund	4,101	161,800	160,710	5,191
Park & Recreation Fund	265,906	54,100	102,585	217,421
Street Lighting Fund	39,469	55,910	42,000	53,379
Debt Service Fund	28,276	267,000	268,934	26,342
Highway Aid Fund	73,578	362,820	354,360	82,038
Operating Reserve Fund	722	40	-	762
	<u>\$ 1,359,339</u>	<u>\$ 6,072,619</u>	<u>\$ 6,249,538</u>	<u>\$ 1,182,420</u>
<u>CAPITAL IMPROVEMENT FUNDS</u>				
Capital Projects Fund	\$ 308,280	\$ 216,000	\$ 321,500	\$ 202,780
Recreation Capital Fund	425,363	2,000	328,000	99,363
Open Space Preservation Fund	2,848,693	912,000	14,450	3,746,243
Storm Water System Improvement Fund	116,547	250	-	116,797
Road Equipment Fund	213,249	107,250	51,530	268,969
	<u>\$ 3,912,132</u>	<u>\$ 1,237,500</u>	<u>\$ 715,480</u>	<u>\$ 4,434,152</u>
<u>TOTAL ALL FUNDS</u>	<u>\$ 5,271,471</u>	<u>\$ 7,310,119</u>	<u>\$ 6,965,018</u>	<u>\$ 5,616,572</u>

**HILLTOWN TOWNSHIP
2011 BUDGET and HISTORY
GENERAL FUND SUMMARY**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD</u>	<u>2012 BUDGET</u>
FUND BALANCE FORWARD		\$ 1,165,707	\$ 464,240	\$ 531,137	\$ 669,005	\$ 947,287
CURRENT REVENUES						
REAL PROPERTY TAX		\$ 672,248	\$ 654,802	\$ 1,221,940	\$ 1,159,768	\$ 1,285,500
ACT 511 LOCAL ENABLING TAXES		2,481,747	2,391,604	2,274,250	2,368,790	2,369,500
LICENSES AND PERMITS		227,136	313,415	246,100	268,956	246,200
FINES		118,601	114,260	120,500	99,683	112,485
INTEREST EARNINGS		20,293	21,085	11,150	14,635	15,150
RENTS		45,888	48,316	43,000	43,000	58,820
STATE CAPITAL AND OPERATING GRANTS		81,911	449,286	98,000	98,000	58,800
STATE SHARED REVENUE & ENTITLEMENTS		302,775	316,494	321,100	527,885	341,500
GENERAL GOVERNMENT		39,108	55,111	32,000	29,250	29,500
PUBLIC SAFETY		372,061	399,131	314,088	347,063	319,330
HIGHWAYS & STREETS		86,915	85,543	82,200	88,528	85,500
MISCELLANEOUS REVENUE		69,749	69,887	66,500	102,726	106,500
CONTRIBUTIONS & DONATIONS		66,275	57,106	51,273	51,273	47,164
REIMBURSEMENTS		35,106	-	-	2,616	-
SALE OF FIXED ASSETS		13,260	-	5,000	1,070	5,000
INTERFUND TRANSFERS		35,000	447,432	224,000	152,000	90,000
TOTAL CURRENT REVENUE		\$ 4,668,072	\$ 5,423,472	\$ 5,111,101	\$ 5,355,243	\$ 5,170,949
TOTAL AVAILABLE FOR APPROPRIATION		\$ 5,833,779	\$ 5,887,712	\$ 5,642,238	\$ 6,024,248	\$ 6,118,236

**HILLTOWN TOWNSHIP
2011 BUDGET and HISTORY
GENERAL FUND SUMMARY**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD</u>	<u>2012 BUDGET</u>
<i>CURRENT EXPENDITURES</i>						
LEGISLATIVE BODY		\$ 34,007	\$ 33,125	\$ 32,418	\$ 31,883	\$ 47,746
ADMINISTRATION		254,319	256,873	268,969	179,389	249,483
FINANCIAL ADMINISTRATION		96,582	99,966	102,860	102,108	106,503
TAX COLLECTION		61,175	61,374	48,225	49,191	51,411
LEGAL SERVICES		77,542	134,021	95,000	65,000	75,000
GENERAL GOVERNMENT		41,445	45,043	37,200	36,957	35,200
TECHNOLOGY		23,395	22,399	22,000	23,053	22,200
ENGINEERING SERVICES		55,689	35,380	35,000	50,155	40,000
BUILDINGS AND GROUNDS		91,790	96,394	91,100	81,010	89,300
POLICE SERVICES		2,857,501	2,824,037	2,897,074	2,895,163	2,990,625
FIRE PROTECTION		146,845	161,579	161,000	242,362	163,000
AMBULANCE SERVICES		-	42,000	42,000	42,000	42,000
PLANNING AND ZONING		203,525	191,809	192,089	184,673	199,318
EMERGENCY MANAGEMENT		698	-	-	-	-
ZONING HEARING BOARD		7,271	14,340	7,000	6,500	6,500
PUBLIC WORKS - GENERAL SERVICES		758,100	774,641	877,826	882,963	913,364
SNOW & ICE REMOVAL		27,707	36,056	20,500	23,016	23,500
TRAFFIC SIGNALS & SIGNS		17,777	26,349	21,000	18,381	17,000
STREET LIGHTING		2,061	2,245	1,900	2,035	1,600
MAINTENANCE & REPAIR TO HIGHWAYS		3,805	-	1,000	4,922	6,000
CONSTRUCTION & REBUILDING		(7,850)	110,056	-	-	-
CONSERVATION & NATURAL RESOURCES		1,573	155,508	60,017	60,017	40,900
MISCELLANEOUS EXPENSES		-	(441)	-	-	-
INSURANCE AND BONDS		79,984	95,953	71,183	96,183	50,299
<i>TOTAL EXPENDITURES BEFORE TRANSFERS</i>		\$ 4,834,941	\$ 5,218,707	\$ 5,085,361	\$ 5,076,961	\$ 5,170,949
<i>RESULTS FROM OPERATIONS</i>		\$ (166,869)	\$ 204,765	\$ 25,740	\$ 278,282	\$ -
INTERFUND TRANSFERS		500,000	-	-	-	150,000
<i>TOTAL APPROPRIATIONS</i>		\$ 5,334,941	\$ 5,218,707	\$ 5,085,361	\$ 5,076,961	\$ 5,320,949
<i>NET FUND BALANCE</i>		\$ 464,240	\$ 669,005	\$ 556,877	\$ 947,287	\$ 797,287

Hilltown Township

2012 BUDGET

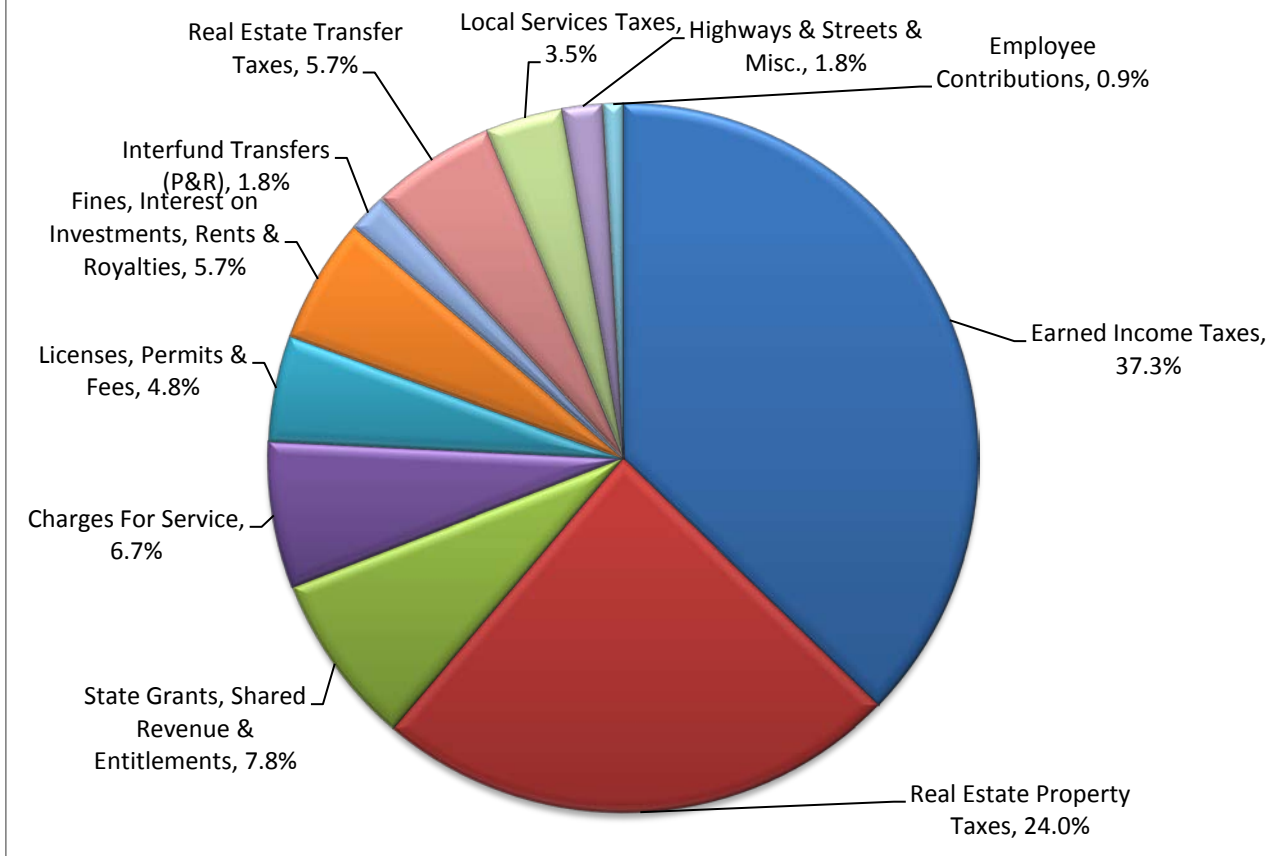
Summary of Operating Appropriations

Total General Fund Appropriations	\$ 5,320,949
<i>Less Interfund Transfers From General Fund</i>	<u>150,000</u>
Total General Fund Operating Appropriations	\$ 5,170,949
Total Parks & Recreation Fund Appropriations	<u> </u>
<i>Total Operating Appropriations</i>	<u><u>\$ 5,170,949</u></u>

Salaries and Wages	\$ 2,384,891	46.1%
Administration	\$ 340,111	6.6%
Police	1,563,762	30.2%
Public Works	481,018	9.3%
Employee Benefits	\$ 1,358,588	26.3%
Administration	\$ 148,689	2.9%
Police	957,098	18.5%
Public Works	252,801	4.9%
Other Line Items**	\$ 445,271	8.6%
Social Security & Unemployment Comp	230,640	4.5%
Workers Compensation Insurance	117,859	2.3%
Planning/Building Services	21,500	0.4%
Foreign Fire Insurance Payments	153,000	3.0%
Motor Vehicle/Heating Fuel	101,500	2.0%
Vehicle Maintenance	66,600	1.3%
Professional Services	106,250	2.1%
Facilities and Equipment Maintenance	33,000	0.6%
Operating Supplies	33,150	0.6%
Contracted Services	37,500	0.7%
Utilities	30,100	0.6%
Communications	29,600	0.6%
Advertising and Printing	13,350	0.3%
Meetings & Training	<u>8,150</u>	<u>0.2%</u>
	<u><u>\$ 5,170,949</u></u>	<u><u>100%</u></u>

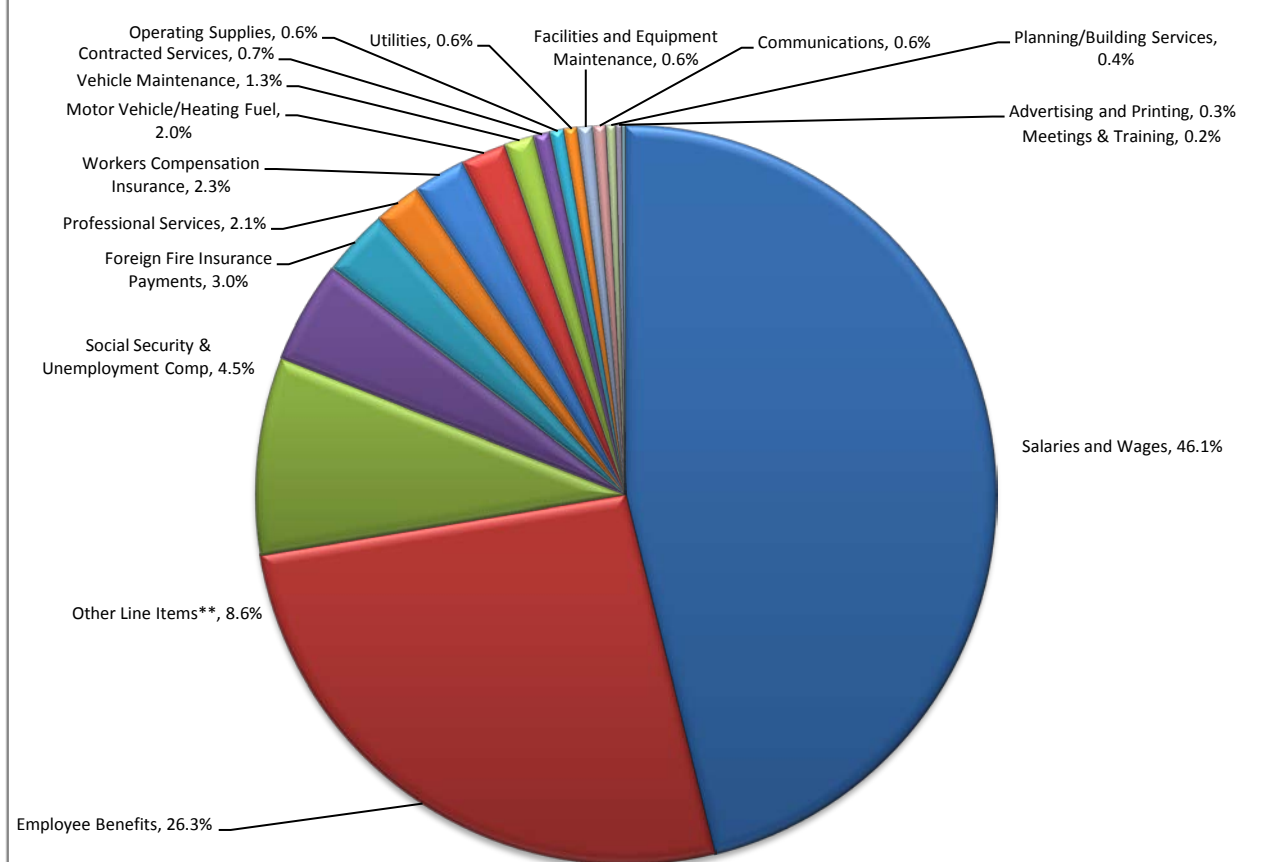
** Tally of line items without the ability to group into similar categories in the budget.

2012 Total General Fund Revenues



** Tally of line items without the ability to group into similar categories in the budget.

2012 Total Operating Appropriations



**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
GENERAL FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 EST</u>	<u>2012 BUDGET</u>
FUND BALANCE						
01-399-000	Fund Balance Forward	\$ 1,165,707	\$ 464,240	\$ 531,137	\$ 669,005	\$ 947,287
REVENUES						
REAL PROPERTY TAX						
01-301-100	Real Estate Taxes - Current Year	\$ 657,909	\$ 644,892	\$ 1,211,940	\$ 1,139,768	\$ 1,270,500
01-301-200	Real Estate Taxes - Prior Year	14,339	9,910	10,000	20,000	15,000
		\$ 672,248	\$ 654,802	\$ 1,221,940	\$ 1,159,768	\$ 1,285,500
ACT 511 TAXES						
01-310-010	Per Capita Taxes - Current Year	\$ -	\$ -	\$ -	\$ -	\$ -
01-310-020	Per Capita Taxes - Prior Year	1,617	803	250	1,000	500
01-310-100	Real Estate Transfer Taxes	391,136	288,966	198,000	291,790	290,000
01-310-210	Earned Income Taxes - Current Year	1,894,487	1,893,468	1,900,000	1,900,000	1,900,000
01-310-510	Local Services Taxes	194,507	206,972	175,000	175,000	178,000
01-310-610	Amusement Taxes	-	1,395	1,000	1,000	1,000
		\$ 2,481,747	\$ 2,391,604	\$ 2,274,250	\$ 2,368,790	\$ 2,369,500
LICENSES AND PERMITS						
01-321-320	Auto Salvage Licenses	\$ 200	\$ 200	\$ -	\$ -	\$ -
01-321-340	Soliciting Permits	160	95	100	200	200
01-321-620	Contractor Licenses	8,000	-	-	-	-
01-321-630	Waste Hauler Licenses	-	-	-	-	-
01-321-800	Cable Television Franchise Fees	218,776	313,120	246,000	268,756	246,000
		\$ 227,136	\$ 313,415	\$ 246,100	\$ 268,956	\$ 246,200
FINES						
01-331-110	Vehicle Code Violations	\$ 117,306	\$ 114,260	\$ 120,000	\$ 98,583	\$ 111,000
01-331-120	Ordinance Violations	1,295	-	500	1,100	1,485
		\$ 118,601	\$ 114,260	\$ 120,500	\$ 99,683	\$ 112,485
INTEREST EARNINGS						
01-341-010	Interest on Investments	\$ 20,143	\$ 20,929	\$ 11,000	\$ 14,500	\$ 15,000
01-341-020	Interest - Payroll Account	150	156	150	135	150
		\$ 20,293	\$ 21,085	\$ 11,150	\$ 14,635	\$ 15,150
RENTS						
01-342-100	Building Rentals	\$ 4,681	\$ 4,471	\$ 3,000	\$ 3,000	\$ 3,000
01-342-300	Cell Tower Rentals	41,207	43,845	40,000	40,000	55,820
		\$ 45,888	\$ 48,316	\$ 43,000	\$ 43,000	\$ 58,820
STATE CAPITAL AND OPERATING GRANTS						
01-354-010	AED Grant	\$ 18,560	\$ -	\$ -	\$ -	\$ -
01-354-055	Recycling Grant	43,776	347,358	98,000	98,000	58,800
01-354-070	Recreation Grant	-	-	-	-	-
01-354-080	Comm Dev Block Grant	-	102,206	-	-	-
01-354-090	Village Planning Grant	19,575	(278)	-	-	-
		\$ 81,911	\$ 449,286	\$ 98,000	\$ 98,000	\$ 58,800
STATE SHARED REVENUE & ENTITLEMENTS						
01-355-010	Public Utility Realty Tax	\$ 5,184	\$ 6,571	\$ 6,000	\$ 6,000	\$ 6,500
01-355-040	Alcoholic Beverage Licenses	1,800	1,800	2,100	1,800	2,000
01-355-050	Pension System State Aid	159,529	154,752	160,000	285,418	180,000
01-355-070	Foreign Fire Insurance Tax	136,262	153,371	153,000	234,667	153,000
		\$ 302,775	\$ 316,494	\$ 321,100	\$ 527,885	\$ 341,500

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
GENERAL FUND**

<u>ACCOUNT</u>		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>EST</u>	<u>BUDGET</u>
<u>GENERAL GOVERNMENT</u>						
01-361-100	Escrow Administration Fees	\$ 14,053	\$ 13,914	\$ 8,500	\$ 8,000	\$ 8,500
01-361-310	Land Development Fees	1,250	5,150	2,500	5,000	4,000
01-361-315	Stormwater Review Fees	-	1,300		1,000	1,000
01-361-320	Engineering Site Reviews	9,250	15,000	10,000	9,500	10,000
01-361-340	Hearing Fees	13,250	19,150	10,000	5,000	5,000
01-361-500	Sale of Maps and Publications	1,305	597	1,000	750	1,000
		\$ 39,108	\$ 55,111	\$ 32,000	\$ 29,250	\$ 29,500
<u>PUBLIC SAFETY</u>						
01-362-105	Reimbursable Police Services	\$ 68,032	\$ 38,692	\$ 45,000	\$ 45,425	\$ 35,000
01-362-106	Silverdale Police Contract	68,179	70,322	73,838	73,838	77,530
01-362-110	Sale of Accident Reports	7,305	7,260	7,500	6,500	7,500
01-362-120	Security Installation Alarm Fees	300	350	250	300	250
01-362-140	False Alarm Fees	650	160	500	500	500
01-362-150	Sale of Police Photographs	1,720	460	1,000	750	1,000
01-362-160	UCC Fees	179	217	150	200	200
01-362-200	Fire Inspection Fees	-	-	-	-	-
01-362-400	Zoning Permits	8,320	14,935	9,500	13,500	11,500
01-362-410	Building Permits	162,889	197,396	140,000	155,000	145,000
01-362-420	Electrical Permits	3,150	4,855	4,000	5,000	4,500
01-362-430	Plumbing Permits	13,975	17,705	7,500	13,500	11,000
01-362-446	Sign Permits	2,389	6,605	2,000	8,000	4,000
01-362-447	Well Permits	200	600	250	150	250
01-362-449	Swimming Pool Permits	4,501	2,836	2,500	3,700	3,500
01-362-450	Use & Occupancy Permits	12,700	16,094	10,000	13,500	10,000
01-362-451	Mechanical Permits	17,497	20,494	10,000	7,000	7,500
01-362-452	Demolition Permits	75	150	100	200	100
		\$ 372,061	\$ 399,131	\$ 314,088	\$ 347,063	\$ 319,330
<u>HIGHWAYS & STREETS</u>						
01-363-100	Public Works Contracted Services	\$ 4,923	\$ 1,200	\$ 1,000	\$ 3,500	\$ 2,000
01-363-230	Host Fees	72,000	72,000	72,000	72,000	72,000
01-363-520	Snow Removal - Dublin Borough	1,000	500	500	500	500
01-363-521	Snow Removal - Silverdale	6,470	8,400	5,000	7,590	6,500
01-363-530	Traffic Signals - New Britain Township	688	438	700	197	500
01-363-540	Traffic Signals - Hilltown Crossing	1,834	3,005	3,000	4,741	4,000
		\$ 86,915	\$ 85,543	\$ 82,200	\$ 88,528	\$ 85,500

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
GENERAL FUND**

<u>ACCOUNT</u>		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>EST</u>	<u>BUDGET</u>
<u>MISCELLANEOUS REVENUE</u>						
01-380-100	Miscellaneous	\$ 34	\$ 245	\$ 500	\$ 500	\$ 500
01-380-200	Reimbursements	63	6,076	1,000	17,135	21,000
01-380-400	Royalties (H&K)	<u>69,653</u>	<u>63,566</u>	<u>65,000</u>	<u>85,091</u>	<u>85,000</u>
		\$ 69,749	\$ 69,887	\$ 66,500	\$ 102,726	\$ 106,500
<u>CONTRIBUTIONS & DONATIONS</u>						
01-387-040	Contributions	\$ -	\$ -	\$ -		\$ -
01-387-100	Employee Medical Plan	62,644	53,944	48,428	48,428	44,480
01-387-101	Employee Dental Plan	<u>3,630</u>	<u>3,162</u>	<u>2,845</u>	<u>2,845</u>	<u>2,684</u>
		\$ 66,275	\$ 57,106	\$ 51,273	\$ 51,273	\$ 47,164
<u>REIMBURSEMENTS</u>						
01-389-100	Prior Year Expenses	<u>35,106</u>	-	-	2,616	-
		\$ 35,106	\$ -	\$ -	\$ 2,616	\$ -
<u>SALE OF FIXED ASSETS</u>						
01-391-100	Sale of Surplus Property	<u>13,260</u>	-	5,000	1,070	5,000
		\$ 13,260	\$ -	\$ 5,000	\$ 1,070	\$ 5,000
<u>INTERFUND TRANSFERS</u>						
01-396-100	From General Fund Reserve	\$ -	\$ -	\$ -		\$ -
01-396-200	From Capital Projects Fund	-	264,432	-		-
01-396-300	From Park & Recreation Fund	35,000	-	72,000		90,000
01-396-400	From Escrow Fund	-	-	-		-
01-396-500	From Operating Reserve	<u>-</u>	<u>183,000</u>	<u>152,000</u>	<u>152,000</u>	<u>-</u>
		\$ 35,000	\$ 447,432	\$ 224,000	\$ 152,000	\$ 90,000
TOTAL CURRENT REVENUE		<u>\$ 4,668,072</u>	<u>\$ 5,423,472</u>	<u>\$ 5,111,101</u>	<u>\$ 5,355,243</u>	<u>\$ 5,170,949</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 5,833,779</u>	<u>\$ 5,887,712</u>	<u>\$ 5,642,238</u>	<u>\$ 6,024,248</u>	<u>\$ 6,118,236</u>

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
GENERAL FUND**

<u>ACCOUNT</u>		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>EST</u>	<u>BUDGET</u>
EXPENDITURES						
LEGISLATIVE BODY						
01-400-113	Salaries and Wages	\$ 9,100	\$ 9,208	\$ 6,500	\$ 6,500	\$ 6,500
01-400-152	Dental Insurance	854	914	1,006	1,006	1,078
01-400-156	Medical Insurance	17,380	18,604	20,465	20,465	21,717
01-400-158	Life Insurance	975	563	600	600	450
01-400-161	Social Security Taxes	746	704	497	497	497
01-400-342	Printing	-	-	-	-	-
01-400-355	Public Officials Liability Insurance	-	-	-	-	13,750
01-400-420	Dues, Subscriptions & Memberships	2,803	2,254	2,150	2,150	2,554
01-400-460	Meetings & Training	2,150	878	1,200	665	1,200
01-400-701	Joint Water Study	-	-	-	-	-
01-400-700	Capital Purchases	-	-	-	-	-
		\$ 34,007	\$ 33,125	\$ 32,418	\$ 31,883	\$ 47,746
ADMINISTRATION						
01-401-121	Salaries and Wages	\$ 150,834	\$ 152,718	\$ 159,670	\$ 100,786	\$ 156,629
01-401-152	Dental Insurance	1,708	1,829	2,535	1,768	2,705
01-401-153	Disability Insurance	1,994	1,905	1,841	1,042	1,802
01-401-156	Medical Insurance	34,759	36,744	44,993	38,806	49,407
01-401-158	Life Insurance	650	600	600	375	600
01-401-160	Pension	18,475	22,307	22,423	14,756	7,472
01-401-161	Social Security Taxes	12,046	12,443	12,215	7,710	12,292
01-401-162	Unemployment Compensation	160	360	360	360	360
01-401-164	Sick Leave Buyback	3,763	3,876	3,992	-	-
01-401-182	Longevity	3,600	3,750	3,900	3,900	4,050
01-401-210	Office Supplies	8,871	10,393	7,500	6,000	6,500
01-401-230	Heating Fuel	-	-	-	-	-
01-401-231	Motor Fuel	-	-	-	-	-
01-401-310	Professional Services	6,548	-	-	-	-
01-401-321	Telephone	827	617	-	738	1,200
01-401-325	Postage	-	-	-	-	-
01-401-330	Vehicle Reimbursement	5,408	5,400	5,400	1,800	3,600
01-401-342	Printing	1,076	644	1,000	250	1,000
01-401-354	Workers Compensation Insurance	-	497	500	334	316
01-401-374	Vehicle Maintenance	-	-	-	-	-
01-401-375	Maintenance Agreements	-	-	-	-	-
01-401-384	Equipment Rental	-	-	-	-	-
01-401-420	Dues, Subscriptions & Memberships	1,080	1,200	1,040	100	1,050
01-401-460	Meetings & Training	2,519	1,590	1,000	664	500
01-401-700	Capital Purchases	-	-	-	-	-
		\$ 254,319	\$ 256,873	\$ 268,969	\$ 179,389	\$ 249,483

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
GENERAL FUND**

<u>ACCOUNT</u>		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>EST</u>	<u>BUDGET</u>
FINANCIAL ADMINISTRATION						
01-402-140	Salaries and Wages	\$ 57,962	\$ 59,707	\$ 61,192	\$ 61,192	\$ 62,416
01-402-152	Dental Insurance	919	838	1,006	1,006	1,078
01-402-153	Disability Insurance	775	787	776	776	776
01-402-156	Medical Insurance	6,239	6,644	7,163	7,163	7,143
01-402-158	Life Insurance	325	300	300	300	300
01-402-160	Pension	5,697	5,349	5,108	5,108	5,414
01-402-161	Social Security Taxes	5,301	5,480	5,664	5,661	5,780
01-402-162	Unemployment Compensation	80	180	180	180	180
01-402-164	Sick Leave Buyback	2,218	2,285	2,354	2,354	2,400
01-402-182	Longevity	3,150	3,300	3,450	3,450	3,600
01-402-210	Office Supplies	-	-	-	-	250
01-402-250	Minor Equipment	-	-	-	-	-
01-402-310	Professional Services	13,350	14,900	14,750	13,750	16,250
01-402-342	Printing	390	-	250	987	250
01-402-354	Workers Compensation Insurance	-	196	217	131	216
01-402-420	Dues, Subscriptions & Memberships	136	-	100	50	100
01-402-460	Meetings & Training	40	-	350	-	350
		<u>\$ 96,582</u>	<u>\$ 99,966</u>	<u>\$ 102,860</u>	<u>\$ 102,108</u>	<u>\$ 106,503</u>
TAX COLLECTION						
01-403-114	Real Estate Taxes	\$ 11,599	\$ 11,946	\$ 12,127	\$ 17,077	\$ 17,590
01-403-116	Earned Income Taxes	38,698	38,248	26,410	25,000	26,410
01-403-117	Occupational Privilege Taxes	-	6,413	-	-	-
01-403-118	Per Capita Taxes	-	-	-	-	-
01-403-119	Local Services Taxes	6,195	-	6,000	3,000	3,063
01-403-161	Social Security Taxes	1,893	1,943	1,988	1,988	2,048
01-403-210	Operating Supplies	178	148	200	53	150
01-403-230	Heating Fuel	-	-	-	-	-
01-403-325	Postage	1,471	611	750	1,400	1,400
01-403-342	Printing	765	1,690	750	673	750
01-403-420	Dues, Subscriptions & Memberships	75	75	-	-	-
01-403-460	Meetings & Training	300	300	-	-	-
		<u>\$ 61,175</u>	<u>\$ 61,374</u>	<u>\$ 48,225</u>	<u>\$ 49,191</u>	<u>\$ 51,411</u>
LEGAL SERVICES						
01-404-314	Township Solicitor	\$ 36,594	\$ 64,105	\$ 65,000	\$ 50,000	\$ 60,000
01-404-315	Special Legal Services	40,948	69,916	30,000	15,000	15,000
		<u>\$ 77,542</u>	<u>\$ 134,021</u>	<u>\$ 95,000</u>	<u>\$ 65,000</u>	<u>\$ 75,000</u>
GENERAL GOVERNMENT						
01-406-310	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
01-406-320	Communications	19,524	20,376	18,000	14,485	15,000
01-406-325	Postage	2,312	4,227	3,000	2,772	2,500
01-406-341	Advertising	10,840	11,779	9,000	12,500	10,500
01-406-384	Equipment Leasing	8,769	8,661	7,200	7,200	7,200
		<u>\$ 41,445</u>	<u>\$ 45,043</u>	<u>\$ 37,200</u>	<u>\$ 36,957</u>	<u>\$ 35,200</u>

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
GENERAL FUND**

<u>ACCOUNT</u>		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>EST</u>	<u>BUDGET</u>
TECHNOLOGY						
01-407-250	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
01-407-318	Software License Fees	5,772	6,759	7,000	7,000	7,200
01-407-450	Contracted Services	17,623	15,640	15,000	16,053	15,000
01-407-460	Meetings & Training	-	-	-	-	-
		<u>\$ 23,395</u>	<u>\$ 22,399</u>	<u>\$ 22,000</u>	<u>\$ 23,053</u>	<u>\$ 22,200</u>
ENGINEERING SERVICES						
01-408-313	Township Engineer	<u>55,689</u>	<u>35,380</u>	<u>35,000</u>	<u>50,155</u>	<u>40,000</u>
		<u>\$ 55,689</u>	<u>\$ 35,380</u>	<u>\$ 35,000</u>	<u>\$ 50,155</u>	<u>\$ 40,000</u>
BUILDINGS AND GROUNDS						
01-409-120	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
01-409-152	Dental Insurance	-	-	-	-	-
01-409-153	Disability Insurance	-	-	-	-	-
01-409-156	Medical Insurance	-	-	-	-	-
01-409-158	Life Insurance	-	-	-	-	-
01-409-160	Pension	-	-	-	-	-
01-409-161	Social Security Taxes	-	-	-	-	-
01-409-162	Unemployment Compensation	-	-	-	-	-
01-409-182	Longevity	-	-	-	-	-
01-409-220	Operating Supplies	-	-	-	-	-
01-409-230	Heating Fuel	22,012	22,587	22,000	18,000	22,000
01-409-360	Utilities	17,028	22,106	18,000	18,000	14,500
01-409-367	Trash Collection	5,474	5,535	6,000	6,600	10,200
01-409-373	Maintenance and Repairs	26,027	24,227	22,500	16,000	20,000
01-409-377	Real Estate Taxes	2,324	2,379	2,600	2,410	2,600
01-409-450	Contracted Services	18,925	19,560	20,000	20,000	20,000
01-409-735	Capital Construction	-	-	-	-	-
01-409-900	Miscellaneous - General Gov't	-	-	-	-	-
		<u>\$ 91,790</u>	<u>\$ 96,394</u>	<u>\$ 91,100</u>	<u>\$ 81,010</u>	<u>\$ 89,300</u>

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
GENERAL FUND**

<u>ACCOUNT</u>		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>EST</u>	<u>BUDGET</u>
POLICE SERVICES						
01-410-120	Salary - Chief	\$ 92,917	\$ 96,480	\$ 100,750	\$ 96,875	\$ 100,674
01-410-121	Salary - Lieutenant	90,193	91,122	94,987	94,987	98,786
01-410-126	Salaries - Sergeants	316,507	318,888	332,756	332,756	346,068
01-410-131	Salaries - Officers	778,046	824,030	867,328	867,328	902,022
01-410-140	Salaries - Clerical	105,340	113,190	117,351	117,351	116,212
01-410-152	Dental Insurance	26,589	11,054	24,904	24,904	27,784
01-410-153	Disability Insurance	18,405	16,985	16,985	16,985	16,985
01-410-156	Medical Insurance	451,102	401,329	435,880	435,880	480,582
01-410-157	VEBA Expense	23,532	24,374	26,339	26,262	-
01-410-158	Life Insurance	6,499	6,000	6,000	6,000	6,000
01-410-160	Pension	265,760	262,250	217,447	217,447	207,238
01-410-161	Social Security Taxes	127,347	139,133	140,156	141,668	144,217
01-410-162	Unemployment Compensation	1,600	3,600	3,600	3,600	3,600
01-410-164	Sick Leave Buyback	45,280	47,094	54,999	54,999	48,910
01-410-165	Holiday Pay	85,474	92,917	96,636	96,636	100,211
01-410-170	Academic Allowance	6,614	7,159	7,446	7,446	6,838
01-410-182	Longevity	55,650	54,300	58,350	58,350	62,550
01-410-183	Overtime	67,666	76,452	50,000	73,042	60,000
01-410-184	Reimbursable Overtime	61,549	50,068	45,000	45,425	35,000
01-410-187	Court On Call Pay	6,650	6,250	6,500	6,680	7,000
01-410-191	Uniform Cleaning Allowance	6,120	8,160	8,160	8,160	8,160
01-410-210	Office Supplies	4,134	3,319	2,000	4,000	3,000
01-410-215	Tactical Supplies	2,605	3,311	3,000	3,000	3,000
01-410-220	Operating Supplies	12,247	8,073	8,000	5,000	7,500
01-410-230	Heating Fuel	-	-	-	-	-
01-410-231	Motor Fuel	33,192	39,949	34,000	50,488	40,000
01-410-238	Uniforms	7,634	6,567	3,000	2,000	3,000
01-410-242	Crime Prevention Expenses	-	-	250	250	250
01-410-260	Minor Equipment	18,789	85	500	-	500
01-410-301	Other Charges	-	-	-	-	-
01-410-321	Communications	12,080	13,112	13,000	11,000	11,000
01-410-325	Postage	-	-	-	-	-
01-410-342	Printing	743	419	500	355	500
01-410-354	Workers Compensation Insurance	59,506	60,081	70,000	54,339	82,077
01-410-355	Police Liability Insurance	28,000	2,813	25,000	-	25,011
01-410-372	Vehicle Operating Expenses	21,395	22,541	15,000	17,500	21,000
01-410-374	Vehicle Repairs	4,027	1,822	3,000	5,000	5,000
01-410-375	Maintenance Agreements	4,333	-	-	-	-
01-410-384	Equipment Rental	1,593	1,646	1,400	1,400	1,400
01-410-420	Dues, Subscriptions & Memberships	3,465	3,355	2,000	3,200	3,200
01-410-450	Kennel Services	400	400	350	350	350
01-410-460	Meetings & Training	4,522	5,709	4,500	4,500	5,000
01-410-700	Capital Purchases	-	-	-	-	-
		\$ 2,857,501	\$ 2,824,037	\$ 2,897,074	\$ 2,895,163	\$ 2,990,625

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
GENERAL FUND**

<u>ACCOUNT</u>		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>EST</u>	<u>BUDGET</u>
FIRE PROTECTION						
01-411-120	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
01-411-156	Medical Insurance	-	-	-	-	-
01-411-158	Life Insurance	-	-	-	-	-
01-411-161	Social Security Taxes	-	-	-	-	-
01-411-162	Unemployment Compensation	-	-	-	-	-
01-411-354	Workers Compensation Insurance	10,583	8,208	8,000	7,695	10,000
01-411-450	Contracted Services	-	-	-	-	-
01-411-540	Foreign Fire Insurance Payments	136,262	153,371	153,000	234,667	153,000
		\$ 146,845	\$ 161,579	\$ 161,000	\$ 242,362	\$ 163,000
AMBULANCE SERVICES						
01-412-450	Contracted Services	-	42,000	42,000	42,000	42,000
		\$ -	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
PLANNING AND ZONING						
01-414-110	Salaries & Wages	\$ 34,370	\$ 78,040	\$ 108,386	\$ 105,766	\$ 113,066
01-414-152	Dental Insurance	-	695	1,529	1,529	1,639
01-414-153	Disability Insurance	554	1,114	1,415	1,415	1,415
01-414-156	Medical Insurance	7,955	20,333	35,228	35,228	37,237
01-414-158	Life Insurance	325	500	600	600	600
01-414-160	Pension	-	3,402	6,481	6,481	8,783
01-414-161	Social Security Taxes	3,328	6,604	8,292	8,276	9,586
01-414-162	Unemployment Compensation	80	360	360	360	360
01-414-164	Sick Leave Buyback	-	1,355	1,396	766	782
01-414-182	Longevity	1,350	1,500	1,650	1,650	1,800
01-414-210	Office Supplies	275	700	500	-	750
01-414-231	Gasoline	-	-	-	500	600
01-414-310	Planning Services	41,755	10,733	21,500	15,000	15,000
01-414-311	Building Inspection Services	106,121	59,241	-	-	2,500
01-414-313	Plan Review Services	7,142	6,823	4,000	6,500	4,000
01-414-341	Advertising	-	-	-	-	-
01-414-342	Printing	269	84	100	-	100
01-414-354	Workers Compensation Insurance	-	115	352	237	250
01-414-420	Dues, Subscriptions & Memberships	-	210	50	-	250
01-414-450	Contracted Services	-	-	-	-	-
01-414-460	Meetings & Training	-	-	250	365	600
		\$ 203,525	\$ 191,809	\$ 192,089	\$ 184,673	\$ 199,318
EMERGENCY MANAGEMENT						
01-415-213	Minor Equipment	\$ 698	\$ -	\$ -	\$ -	\$ -
01-415-420	Dues, Subscriptions & Memberships	-	-	-	-	-
01-415-460	Meetings & Training	-	-	-	-	-
		\$ 698	\$ -	\$ -	\$ -	\$ -
ZONING HEARING BOARD						
01-419-110	Salaries & Wages	\$ 595	\$ 875	\$ 2,000	\$ 1,500	\$ 1,500
01-419-220	Operating Supplies	-	-	-	-	-
01-419-310	Professional Services	6,676	13,465	5,000	5,000	5,000
01-419-340	Advertising	-	-	-	-	-
		\$ 7,271	\$ 14,340	\$ 7,000	\$ 6,500	\$ 6,500

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
GENERAL FUND**

<u>ACCOUNT</u>		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>EST</u>	<u>BUDGET</u>
PUBLIC WORKS - GENERAL SERVICES						
01-430-110	Salaries and Wages	\$ 379,445	\$ 395,990	\$ 467,782	\$ 467,782	\$ 481,018
01-430-152	Dental Insurance	6,373	5,061	6,579	6,579	7,052
01-430-153	Disability Insurance	6,536	5,155	6,035	6,035	6,035
01-430-156	Medical Insurance	119,522	106,129	140,208	140,208	148,779
01-430-158	Life Insurance	2,599	2,400	2,400	2,400	2,400
01-430-160	Pension	41,385	41,036	40,371	40,371	41,945
01-430-161	Social Security Taxes	39,582	36,880	40,905	40,905	43,905
01-430-162	Unemployment Compensation	640	1,447	1,440	1,450	1,440
01-430-164	Sick Leave Buyback	11,379	12,327	13,822	15,907	16,290
01-430-182	Longevity	26,700	27,900	29,100	29,100	30,300
01-430-183	Overtime	1,874	4,591	4,000	2,500	4,000
01-430-213	Minor Equipment	681	379	2,000	1,500	2,000
01-430-230	Heating Fuel	6,116	6,165	7,000	7,000	7,500
01-430-231	Motor Fuel	3,031	3,635	3,000	2,500	2,000
01-430-232	Diesel Fuel	25,873	28,007	23,000	30,000	30,000
01-430-238	Uniforms	2,948	4,007	3,000	3,339	3,000
01-430-239	PA One Call Fees	1,002	1,176	800	500	500
01-430-240	CDL Testing	460	-	500	400	500
01-430-246	Operating Supplies	11,271	14,269	12,000	10,000	12,000
01-430-321	Communications	2,849	3,496	2,500	2,689	3,600
01-430-342	Printing	-	-	-	-	-
01-430-354	Workers Compensation Insurance	16,407	19,482	23,884	24,663	25,000
01-430-361	Utilities	5,882	6,316	7,000	6,250	6,500
01-430-372	Vehicle Operating Expenses	19,597	19,552	17,000	21,000	17,000
01-430-374	Vehicle Repairs	25,080	28,751	23,000	19,500	20,000
01-430-420	Dues, Subscriptions & Memberships	75	145	100	60	100
01-430-460	Meetings & Training	794	345	400	325	500
01-430-700	Capital Purchases	-	-	-	-	-
		\$ 758,100	\$ 774,641	\$ 877,826	\$ 882,963	\$ 913,364
SNOW & ICE REMOVAL						
01-432-183	Overtime	\$ 27,307	\$ 36,056	\$ 20,000	\$ 23,016	\$ 23,000
01-432-375	Repairs and Maintenance	400	-	500	-	500
		\$ 27,707	\$ 36,056	\$ 20,500	\$ 23,016	\$ 23,500
TRAFFIC SIGNALS & SIGNS						
01-433-361	Utilities	\$ 4,643	\$ 10,950	\$ 10,000	\$ 7,881	\$ 6,000
01-433-374	Repairs & Maintenance	13,134	15,399	11,000	10,500	11,000
01-433-700	Capital Purchases	-	-	-	-	-
		\$ 17,777	\$ 26,349	\$ 21,000	\$ 18,381	\$ 17,000

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
GENERAL FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 EST</u>	<u>2012 BUDGET</u>
STREET LIGHTING						
01-434-361	Utilities	2,061	2,245	1,900	2,035	1,600
		\$ 2,061	\$ 2,245	\$ 1,900	\$ 2,035	\$ 1,600
MAINTENANCE & REPAIR TO HIGHWAYS						
01-438-245	Road Materials	\$ 3,626	\$ -	\$ -	\$ 4,786	\$ 5,000
01-438-246	Operating Supplies	90	-	-	53	-
01-438-384	Equipment Rental	89	-	1,000	83	1,000
		\$ 3,805	\$ -	\$ 1,000	\$ 4,922	\$ 6,000
CONSTRUCTION & REBUILDING						
01-439-384	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -
01-439-450	Contracted Services	(7,850)	110,056	-	-	-
		\$ (7,850)	\$ 110,056	\$ -	\$ -	\$ -
CONSERVATION & NATURAL RESOURCES						
01-461-310	Professional Services	-	5,000	10,000	10,000	10,000
01-461-530	Hazardous Waste Collection	1,573	2,017	2,017	2,017	2,100
01-461-550	Joint Recycling Program	-	148,491	48,000	48,000	28,800
		\$ 1,573	\$ 155,508	\$ 60,017	\$ 60,017	\$ 40,900
MISCELLANEOUS EXPENSES						
01-480-010	Miscellaneous Expenses	-	(441)	-	-	-
		\$ -	\$ (441)	\$ -	\$ -	\$ -
INSURANCE AND BONDS						
01-486-100	Property and Liability Insurance	\$ 74,897	\$ 88,313	\$ 68,183	\$ 93,183	\$ 45,299
01-486-200	Professional Bonds	5,087	7,640	3,000	3,000	5,000
		\$ 79,984	\$ 95,953	\$ 71,183	\$ 96,183	\$ 50,299
OTHER UNCLASSIFIED EXPENSES						
01-493-010	Contingency	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES BEFORE TRANSFERS		\$ 4,834,941	\$ 5,218,707	\$ 5,085,361	\$ 5,076,961	\$ 5,170,949
RESULTS FROM OPERATIONS		\$ (166,869)	\$ 204,765	\$ 25,740	\$ 278,282	\$ -
INTERFUND TRANSFERS						
01-499-100	To Capital Project Fund	\$ 500,000	\$ -	-	-	\$ 150,000
01-499-200	To Operating Reserve Fund	-	-	-	-	-
		\$ 500,000	\$ -	\$ -	\$ -	\$ 150,000
TOTAL EXPENDITURES		\$ 5,334,941	\$ 5,218,707	\$ 5,085,361	\$ 5,076,961	\$ 5,320,949
ENDING FUND BALANCE		\$ 464,240	\$ 669,005	\$ 556,877	\$ 947,287	\$ 797,287

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
FIRE PROTECTION FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 EST</u>	<u>2012 BUDGET</u>
FUND BALANCE						
03-399-000	Fund Balance Forward	\$ 5,064	\$ (548)	\$ 4,077	\$ 4,077	\$ 4,101
REVENUES						
REAL PROPERTY TAXES						
03-301-100	Real Estate Taxes - Current Year	\$ 156,751	\$ 153,455	\$ 158,079	\$ 158,000	\$ 157,500
03-301-200	Real Estate Taxes - Prior Year	3,519	2,356	3,000	4,000	4,000
		<u>\$ 160,270</u>	<u>\$ 155,811</u>	<u>\$ 161,079</u>	<u>\$ 162,000</u>	<u>\$ 161,500</u>
INTEREST EARNINGS						
03-341-030	Interest on Investments	861	744	500	350	300
		<u>\$ 861</u>	<u>\$ 744</u>	<u>\$ 500</u>	<u>\$ 350</u>	<u>\$ 300</u>
	TOTAL CURRENT REVENUE	<u>\$ 161,131</u>	<u>\$ 156,555</u>	<u>\$ 161,579</u>	<u>\$ 162,350</u>	<u>\$ 161,800</u>
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 166,195</u>	<u>\$ 156,007</u>	<u>\$ 165,657</u>	<u>\$ 166,427</u>	<u>\$ 165,901</u>
EXPENDITURES						
TAX COLLECTION						
03-403-114	Real Estate Taxes	2,738	2,803	2,900	2,227	2,500
		<u>\$ 2,738</u>	<u>\$ 2,803</u>	<u>\$ 2,900</u>	<u>\$ 2,227</u>	<u>\$ 2,500</u>
FIRE PROTECTION						
03-411-100	Fire Company Contributions	\$ 135,000	\$ 126,000	\$ 130,000	\$ 132,000	\$ 130,000
03-411-200	Insurance	21,869	24,603	24,603	24,545	24,650
03-411-301	Fire Hydrant Rental	7,136	-	4,000	3,554	3,560
		<u>\$ 164,005</u>	<u>\$ 150,603</u>	<u>\$ 158,603</u>	<u>\$ 160,099</u>	<u>\$ 158,210</u>
	TOTAL EXPENDITURES	<u>\$ 166,743</u>	<u>\$ 153,406</u>	<u>\$ 161,503</u>	<u>\$ 162,326</u>	<u>\$ 160,710</u>
	ENDING FUND BALANCE	<u>\$ (548)</u>	<u>\$ 2,601</u>	<u>\$ 4,154</u>	<u>\$ 4,101</u>	<u>\$ 5,191</u>

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
PARKS AND RECREATION FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 EST</u>	<u>2012 BUDGET</u>
FUND BALANCE						
05-399-000	Fund Balance Forward	\$ 402,661	\$ 374,505	\$ 247,942	\$ 312,725	\$ 265,906
REVENUES						
REAL PROPERTY TAXES						
05-301-100	Real Estate Taxes - Current Year	\$ 167,200	\$ 163,685	\$ 105,386	\$ 102,500	\$ 42,000
05-301-200	Real Estate Taxes - Prior Year	3,754	2,513	3,000	5,535	5,000
		<u>\$ 170,954</u>	<u>\$ 166,198</u>	<u>\$ 108,386</u>	<u>\$ 108,035</u>	<u>\$ 47,000</u>
INTEREST AND RENTS						
05-341-010	Interest on Investments	5,682	4,999	4,000	2,500	1,500
		<u>\$ 5,682</u>	<u>\$ 4,999</u>	<u>\$ 4,000</u>	<u>\$ 2,500</u>	<u>\$ 1,500</u>
FEES AND CHARGES						
05-367-300	Facility Use Fees	\$ 2,490	\$ 3,360	\$ 4,000	\$ 3,500	\$ 3,500
05-367-400	Program Fees	11,549	17,747	20,000	9,888	-
05-367-500	Auditorium Fees	75	150	150	-	-
05-367-600	Ticket Sales	7,682	6,566	7,500	3,843	-
05-367-800	Baseball Advertising Fees	2,120	1,720	2,100	2,020	2,100
		<u>\$ 23,916</u>	<u>\$ 29,543</u>	<u>\$ 33,750</u>	<u>\$ 19,251</u>	<u>\$ 5,600</u>
CONTRIBUTION & DONATIONS						
05-387-100	Donations From Private Sources	\$ -	\$ 400	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ 400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CURRENT REVENUES		<u>\$ 200,552</u>	<u>\$ 201,140</u>	<u>\$ 146,136</u>	<u>\$ 129,786</u>	<u>\$ 54,100</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 603,213</u>	<u>\$ 575,645</u>	<u>\$ 394,078</u>	<u>\$ 442,511</u>	<u>\$ 320,006</u>

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
PARKS AND RECREATION FUND**

<u>ACCOUNT</u>		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>EST</u>	<u>BUDGET</u>
EXPENDITURES						
TAX COLLECTION						
05-403-114	Real Estate Taxes	2,921	2,990	3,000	1,485	1,500
		\$ 2,921	\$ 2,990	\$ 3,000	\$ 1,485	\$ 1,500
RECREATION ADMINISTRATION						
05-451-100	Salaries and Wages	\$ 35,619	39,255	38,792	20,295	-
05-451-152	Dental Insurance	\$ 639	695	765	498	-
05-451-153	Disability Insurance	475	439	500	195	-
05-451-156	Medical Insurance	11,080	11,919	13,047	7,438	-
05-451-158	Life Insurance	175	163	200	100	-
05-451-160	Pension	1,711	-	1,900	2,814	1,567
05-451-161	Social Security	2,905	2,992	2,900	1,797	-
05-451-162	Unemployment Compensation	40	90	90	90	-
05-451-164	Sick Leave Buyback	-	1,449	1,492	-	-
05-451-210	Office Supplies	-	156	1,000	8	-
05-451-220	Operating Supplies	47	-	2,000	600	-
05-451-231	Gasoline	-	38	-	-	-
05-451-250	Minor Equipment	-	-	1,000	-	-
05-451-321	Communications	688	682	1,500	158	-
05-451-325	Postage	2,542	2,168	2,500	1,740	-
05-451-342	Printing	3,797	3,951	13,000	3,909	-
05-451-354	Workers Compensation Insurance	-	118	117	81	-
05-451-420	Dues, Subscriptions & Memberships	1,326	1,148	1,000	403	-
05-451-460	Meetings & Training	1,176	1,373	3,000	693	-
		\$ 62,220	\$ 66,636	\$ 84,802	\$ 40,819	\$ 1,567
PARTICIPANT RECREATION						
05-452-220	Program Supplies	\$ 255	\$ 1,694	\$ 3,000	\$ -	\$ 3,000
05-452-260	Minor Equipment	735	-	-	-	-
05-452-306	Program Instructor Fees	9,629	14,763	15,000	8,068	-
05-452-319	Ticket Purchases	7,711	6,148	7,000	3,614	-
05-452-321	Communication	-	-	-	-	-
05-452-325	Postage	-	-	-	-	-
05-452-341	Advertising	667	150	500	693	250
05-452-342	Printing	1,760	-	2,000	50	-
05-452-420	Dues, Subscriptions & Memberships	-	-	-	-	-
05-452-458	Pennridge Senior Center	-	-	-	-	1,500
05-452-460	Meetings & Training	-	330	-	-	-
05-452-470	Facility Leases	-	-	-	-	-
		\$ 20,757	\$ 23,085	\$ 27,500	\$ 12,425	\$ 4,750

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
PARKS AND RECREATION FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 EST</u>	<u>2012 BUDGET</u>
PARKS MAINTENANCE						
05-454-145	Salaries & Wages	37,869	93,482	38,792	23,192	-
05-454-152	Dental Insurance	660	1,536	765	374	-
05-454-153	Disability Insurance	475	1,318	500	195	-
05-454-156	Medical Insurance	11,080	31,984	13,047	7,438	-
05-454-158	Life Insurance	150	138	200	100	-
05-454-160	Pension	1,711	7,758	1,900	1,567	1,568
05-454-161	Social Security	2,690	7,362	2,900	1,797	-
05-454-162	Unemployment Compensation	40	90	90	90	-
05-454-164	Sick Leave Buyback	-	1,449	1,492	-	-
05-454-182	Longevity	-	-	-	-	-
05-454-183	Overtime	-	-	-	-	-
05-454-220	Operating Supplies	11,872	10,260	15,000	8,856	-
05-454-230	Heating Oil	2,721	5,292	4,000	2,420	-
05-454-231	Motor Fuels	260	164	500	327	-
05-454-260	Minor Equipment	1,638	392	3,000	-	-
05-454-310	Professional Services	-	-	-	-	-
05-454-321	Communications	1,975	2,052	1,500	1,502	-
05-454-354	Workers Compensation	-	3,801	118	81	-
05-454-361	Utilities	2,845	2,983	3,500	1,626	1,500
05-454-372	Equipment Supplies	105	1,482	1,000	70	1,000
05-454-374	Equipment Repairs	1,907	1,802	2,500	241	1,500
05-454-451	Contracted Services	2,840	1,602	2,500	-	2,500
05-454-460	Meetings & Training	-	45	1,000	-	-
05-454-700	Capital Outlay	-	-	-	-	11,700
		<u>\$ 80,836</u>	<u>\$ 174,992</u>	<u>\$ 94,303</u>	<u>\$ 49,876</u>	<u>\$ 19,768</u>
INSURANCE						
05-486-100	Property & Liability Insurance	<u>7,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 7,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES BEFORE TRANSFERS		\$ 174,234	\$ 267,703	\$ 209,606	\$ 104,605	\$ 27,585
Result From Operations		\$ 26,318	\$ (66,563)	\$ (63,470)	\$ 25,181	\$ 26,515
INTERFUND TRANSFERS						
05-492-000	Transfer to General Fund	<u>65,826</u>	<u>60,000</u>	<u>72,000</u>	<u>72,000</u>	<u>75,000</u>
05-492-100	Transfer to Road Equipment					-
		<u>\$ 65,826</u>	<u>\$ 60,000</u>	<u>\$ 72,000</u>	<u>\$ 72,000</u>	<u>\$ 75,000</u>
TOTAL EXPENDITURES		\$ 240,060	\$ 327,703	\$ 281,606	\$ 176,605	\$ 102,585
ENDING FUND BALANCE		\$ 363,154	\$ 247,942	\$ 112,472	\$ 265,906	\$ 217,421

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
STREET LIGHTING FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 EST</u>	<u>2012 BUDGET</u>
FUND BALANCE						
13-399-000	Fund Balance Forward	\$ (38,921)	\$ (21,921)	\$ (2,869)	\$ 6,671	\$ 39,469
REVENUES						
SPECIAL ASSESSMENTS						
13-383-110	Street Lighting	\$ 50,000	\$ 55,553	\$ 59,000	\$ 67,938	\$ 55,910
INTEREST EARNINGS						
13-341-030	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS						
13-392-010	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CURRENT REVENUE		\$ 50,000	\$ 55,553	\$ 59,000	\$ 67,938	\$ 55,910
TOTAL AVAILABLE FOR APPROPRIATION		\$ 11,079	\$ 33,632	\$ 56,131	\$ 74,609	\$ 95,379
EXPENDITURES						
ENGINEERING						
13-434-310	Professional Services	\$ -	\$ -	\$ 1,000	\$ -	\$ -
STREET LIGHTING						
13-434-360	Utilities	\$ 33,000	\$ 36,501	\$ 45,000	\$ 35,140	\$ 42,000
13-434-361	Operating Expense		\$ 373			
TOTAL EXPENDITURES		\$ 33,000	\$ 36,501	\$ 46,000	\$ 35,140	\$ 42,000
ENDING FUND BALANCE		\$ (21,921)	\$ (2,869)	\$ 10,131	\$ 39,469	\$ 53,379

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
DEBT SERVICE FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 EST</u>	<u>2012 BUDGET</u>
FUND BALANCE						
23-399-000	Fund Balance Forward	\$ 36,157	\$ 33,978	\$ 46,344	\$ 37,053	\$ 28,276
REVENUES						
REAL PROPERTY TAXES						
23-301-100	Real Estate Taxes - Current Year	\$ 261,148	\$ 255,765	\$ 263,465	\$ 261,345	\$ 262,500
23-301-200	Real Estate Taxes - Prior Year	3,831	3,832	3,000	8,200	4,000
		\$ 264,979	\$ 259,597	\$ 266,465	\$ 269,545	\$ 266,500
INTEREST EARNINGS						
23-341-030	Interest on Investments	901	829	1,000	580	500
		\$ 901	\$ 829	\$ 1,000	\$ 580	\$ 500
TOTAL CURRENT REVENUE		<u>\$ 265,880</u>	<u>\$ 260,426</u>	<u>\$ 267,465</u>	<u>\$ 270,125</u>	<u>\$ 267,000</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 302,037</u>	<u>\$ 294,404</u>	<u>\$ 313,809</u>	<u>\$ 307,178</u>	<u>\$ 295,276</u>
EXPENDITURES						
TAX COLLECTION						
23-403-300	Real Estate Taxes	4,564	4,672	5,000	3,712	3,824
		\$ 4,564	\$ 4,672	\$ 5,000	\$ 3,712	\$ 3,824
DEBT PRINCIPAL						
23-471-000	Debt Principal	\$ 196,832	\$ 204,696	\$ 207,000	\$ 212,759	\$ 221,288
		\$ 196,832	\$ 204,696	\$ 207,000	\$ 212,759	\$ 221,288
DEBT INTEREST						
23-472-000	Debt Interest	\$ 66,663	\$ 58,531	\$ 58,000	\$ 52,351	\$ 43,822
		\$ 66,663	\$ 58,531	\$ 58,000	\$ 52,351	\$ 43,822
TOTAL EXPENDITURES		<u>\$ 268,059</u>	<u>\$ 267,899</u>	<u>\$ 270,000</u>	<u>\$ 268,822</u>	<u>\$ 268,934</u>
ENDING FUND BALANCE		<u>\$ 33,978</u>	<u>\$ 26,505</u>	<u>\$ 43,809</u>	<u>\$ 38,356</u>	<u>\$ 26,342</u>

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
CAPITAL PROJECTS FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 EST</u>	<u>2012 BUDGET</u>
*** Projects Pending Board Authorization and Available Funding ***						
FUND BALANCE						
30-399-100	Fund Balance Forward	\$ 689,507	\$ 440,007	\$ 107,502	\$ 327,290	\$ 308,280
REVENUES						
INTEREST EARNINGS						
30-341-000	Interest on Investments	\$ 3,500	\$ 3,897	\$ 2,000	\$ 2,941	\$ 1,000
		<u>\$ 3,500</u>	<u>\$ 3,897</u>	<u>\$ 2,000</u>	<u>\$ 2,941</u>	<u>\$ 1,000</u>
FEES IN LIEU-OF-IMPROVEMENTS						
30-387-100	Contributions	\$ -	\$ 34,000	\$ -	\$ 50,382	\$ 15,000
30-387-200	Traffic System	-	-	-	-	-
30-387-300	Sidewalks	-	5,000	-	3,900	-
30-387-400	Streets and Highways	-	-	-	-	-
30-387-500	Storm Sewers and Drains	-	17,762	-	-	-
30-387-600	Landscaping	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		<u>\$ -</u>	<u>\$ 60,262</u>	<u>\$ -</u>	<u>\$ 54,282</u>	<u>\$ 15,000</u>
GRANTS						
30-354-091	Mill Road Bridge Project	<u>\$ -</u>	<u>\$ 95,387</u>	<u>\$ 47,500</u>	<u>\$ 128,789</u>	<u>\$ 50,000</u>
		<u>\$ -</u>	<u>\$ 95,387</u>	<u>\$ 47,500</u>	<u>\$ 128,789</u>	<u>\$ 50,000</u>
INTERFUND TRANSFERS						
30-392-100	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ 150,000
30-392-101	From Stormwater Reserve Fund	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
TOTAL CURRENT REVENUE		<u>\$ 3,500</u>	<u>\$ 64,159</u>	<u>\$ 49,500</u>	<u>\$ 186,012</u>	<u>\$ 216,000</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 693,007</u>	<u>\$ 504,166</u>	<u>\$ 157,002</u>	<u>\$ 513,302</u>	<u>\$ 524,280</u>

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
CAPITAL PROJECTS FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 EST</u>	<u>2012 BUDGET</u>
EXPENDITURES						
PROFESSIONAL SERVICES						
30-408-301	Engineering Services (Mill Road Bridge)	\$ 20,000	\$ 54,753	\$ 50,000	\$ 143,119	\$ 52,500
30-408-302	Architectural Services	18,000	-	-	-	-
		<u>\$ 38,000</u>	<u>\$ 54,753</u>	<u>\$ 50,000</u>	<u>\$ 143,119</u>	<u>\$ 52,500</u>
BUILDINGS AND GROUNDS						
30-409-700	Township Building	\$ 40,000	\$ 25,000	\$ 25,000	\$ 13,700	\$ 25,000
30-409-703	Pave Parking Lot - Township Building		11,328	\$ -	\$ -	\$ -
30-409-704	Repair and Replace Roof - Township Bldg.		-	\$ 50,000	\$ -	\$ 50,000
30-409-701	Public Works Building	-	-	-	-	-
30-409-702	Other Township Properties	10,000	5,000	5,000	-	-
		<u>\$ 50,000</u>	<u>\$ 41,328</u>	<u>\$ 80,000</u>	<u>\$ 13,700</u>	<u>\$ 75,000</u>
INFORMATION TECHNOLOGY						
30-407-600	Capital Equipment	-	8,409	5,000	-	3,000
		<u>\$ -</u>	<u>\$ 8,409</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 3,000</u>
PLANNING AND ZONING						
30-414-740	Capital Equipment	50,000	35,000	-	-	-
		<u>\$ 50,000</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PUBLIC WORKS DEPARTMENT						
30-430-700	Capital Equipment	-	940	-	-	-
		<u>\$ -</u>	<u>\$ 940</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
POLICE SERVICES						
30-410-740	Capital Equipment	-	6,677	40,000	48,203	67,500
		<u>\$ -</u>	<u>\$ 6,677</u>	<u>\$ 40,000</u>	<u>\$ 48,203</u>	<u>\$ 67,500</u>
TRAFFIC CONTROL DEVICES						
30-433-600	Capital Construction	95,000	125	-	-	3,500
		<u>\$ 95,000</u>	<u>\$ 125</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500</u>
STREET LIGHTING						
30-434-600	Capital Construction	20,000	20,000	20,000	-	20,000
		<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>
HIGHWAY CONSTRUCTION						
30-439-600	Capital Construction (Welcome House)	-	-	100,000	-	100,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>
INTERFUND TRANSFERS						
30-492-010	To General Fund	-	229,432	-	-	-
		<u>\$ -</u>	<u>\$ 229,432</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ 253,000</u>	<u>\$ 396,664</u>	<u>\$ 295,000</u>	<u>\$ 205,022</u>	<u>\$ 321,500</u>
ENDING FUND BALANCE		<u>\$ 440,007</u>	<u>\$ 107,502</u>	<u>\$ (137,998)</u>	<u>\$ 308,280</u>	<u>\$ 202,780</u>

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
RECREATION CAPITAL RESERVE FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 EST</u>	<u>2012 BUDGET</u>
FUND BALANCE						
31-399-000	Fund Balance Forward	\$ 636,510	\$ 506,510	\$ 382,457	\$ 451,006	\$ 425,363
REVENUES						
INTEREST EARNINGS						
31-341-010	Interest on Investments	20,000	6,567	7,500	3,559	2,000
		<u>\$ 20,000</u>	<u>\$ 6,567</u>	<u>\$ 7,500</u>	<u>\$ 3,559</u>	<u>\$ 2,000</u>
FEES IN LIEU-OF-IMPROVEMENTS						
31-387-100	Park System Improvements	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
31-387-400	Fees In Lieu of Open Space	-	6,609	5,000	-	-
		<u>\$ -</u>	<u>\$ 6,609</u>	<u>\$ 5,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>
INTERFUND TRANSFERS						
31-392-092	From Escrow Fund	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CURRENT REVENUE		<u>\$ 20,000</u>	<u>\$ 13,176</u>	<u>\$ 12,500</u>	<u>\$ 4,559</u>	<u>\$ 2,000</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 656,510</u>	<u>\$ 519,686</u>	<u>\$ 394,957</u>	<u>\$ 455,565</u>	<u>\$ 427,363</u>
EXPENDITURES						
PROFESSIONAL SERVICES						
31-408-301	Engineering Services	\$ 30,000	\$ 3,071	\$ -	\$ -	\$ -
31-408-302	Architectural Services	20,000	-	-	-	-
31-414-301	Planning Services	-	-	-	-	-
		<u>\$ 50,000</u>	<u>\$ 3,071</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PUBLIC WORKS						
31-430-600	Capital Purchases	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PARK IMPROVEMENTS						
31-454-700	Civic Park	\$ -	\$ 20,855	\$ -	\$ 10,000	\$ 20,000
31-454-701	Blooming Glen Park	100,000	11,719	-	-	-
31-454-702	Forest Road Park	-	100,576	-	20,202	185,000
31-454-703	Beyer Farmstead	-	-	-	-	120,000
31-454-704	Blooming Glen School House	-	-	-	-	-
31-454-706	Frontier Road Park	-	-	-	-	-
31-454-707	Scout Cabin	-	-	-	-	-
31-454-708	Longleaf Playground	-	-	-	-	-
31-454-709	Hilltown Trail System	-	1,008	-	-	3,000
31-454-710	Open Space Preservation Signage	-	-	-	-	-
		<u>\$ 100,000</u>	<u>\$ 134,158</u>	<u>\$ -</u>	<u>\$ 30,202</u>	<u>\$ 328,000</u>
TOTAL EXPENDITURES		<u>\$ 150,000</u>	<u>\$ 137,229</u>	<u>\$ -</u>	<u>\$ 30,202</u>	<u>\$ 328,000</u>
ENDING FUND BALANCE		<u>\$ 506,510</u>	<u>\$ 382,457</u>	<u>\$ 394,957</u>	<u>\$ 425,363</u>	<u>\$ 99,363</u>

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
OPEN SPACE PRESERVATION FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 EST</u>	<u>2012 BUDGET</u>
FUND BALANCE						
32-399-000	Fund Balance Forward	\$ 62,169	\$ 970,061	\$ 1,895,327	\$ 1,895,327	\$ 2,848,693
REVENUES						
ACT 511 TAXES						
32-310-210	Earned Income Taxes	924,845	931,987	900,000	900,000	900,000
		\$ 924,845	\$ 931,987	\$ 900,000	\$ 900,000	\$ 900,000
INTEREST AND RENTS						
32-341-010	Interest on Investments	6,945	17,452	17,500	19,665	12,000
		\$ 6,945	\$ 17,452	\$ 17,500	\$ 19,665	\$ 12,000
TOTAL CURRENT REVENUE		\$ 931,790	\$ 949,439	\$ 917,500	\$ 919,665	\$ 912,000
TOTAL AVAILABLE FOR APPROPRIATION		\$ 993,959	\$ 1,919,500	\$ 2,812,827	\$ 2,814,992	\$ 3,760,693
EXPENDITURES						
TAX COLLECTION						
32-403-116	Earned Income Taxes	23,898	24,173	12,150	14,450	14,450
		\$ 23,898	\$ 24,173	\$ 12,150	\$ 14,450	\$ 14,450
LEGAL SERVICES						
32-404-314	Township Solicitor	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING SERVICES						
32-408-313	Township Engineer	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
BUILDINGS & GROUNDS						
32-409-700	Open Space Acquisition	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 23,898	\$ 24,173	\$ 12,150	\$ 14,450	\$ 14,450
ENDING FUND BALANCE		\$ 970,061	\$ 1,895,327	\$ 2,800,677	\$ 2,848,693	\$ 3,746,243

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
STORMWATER SYSTEM RESERVE FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 EST</u>	<u>2012 BUDGET</u>
FUND BALANCE						
33-399-100	Fund Balance Forward	\$ 120,610	\$ 124,610	\$ 138,754	\$ 77,132	\$ 116,547
REVENUES						
INTEREST EARNINGS						
33-341-000	Interest on Investments	2,500	1,049	850	868	250
		\$ 2,500	\$ 1,049	\$ 850	\$ 868	\$ 250
FEES IN LIEU-OF-IMPROVEMENTS						
33-387-100	Stormwater System Improvements	1,500	13,095	-	67,349	-
		\$ 1,500	\$ 13,095	\$ -	\$ 67,349	\$ -
INTERFUND TRANSFERS						
33-387-100	From Escrow Fund	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CURRENT REVENUE		\$ 4,000	\$ 14,144	\$ 850	\$ 68,217	\$ 250
TOTAL AVAILABLE FOR APPROPRIATION		\$ 124,610	\$ 138,754	\$ 139,604	\$ 145,349	\$ 116,797
EXPENDITURES						
33-480-010	Stormwater Improvements	-	-	-	28,802	-
		\$ -	\$ -	\$ -	\$ 28,802	\$ -
INTERFUND TRANSFERS						
33-430-600	To Capital Projects Fund	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 28,802	\$ -
ENDING FUND BALANCE		\$ 124,610	\$ 138,754	\$ 139,604	\$ 116,547	\$ 116,797

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
ROAD EQUIPMENT FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 EST</u>	<u>2012 BUDGET</u>
FUND BALANCE						
34-399-000	Fund Balance Forward	\$ 129,982	\$ 301,062	\$ 105,287	\$ 105,287	\$ 213,249
REVENUES						
REAL PROPERTY TAXES						
34-301-100	Real Estate Taxes - Current Year	\$ 170,881	\$ 163,685	\$ 105,386	\$ 102,500	\$ 105,000
34-301-200	Real Estate Taxes - Prior Year	<u>2,000</u>	<u>2,513</u>	<u>3,000</u>	<u>5,535</u>	<u>1,500</u>
		\$ 172,881	\$ 166,198	\$ 108,386	\$ 108,035	\$ 106,500
INTEREST EARNINGS						
34-341-010	Interest on Investments	<u>4,000</u>	<u>2,681</u>	<u>2,500</u>	<u>1,412</u>	<u>750</u>
		\$ 4,000	\$ 2,681	\$ 2,500	\$ 1,412	\$ 750
TOTAL CURRENT REVENUE		<u>\$ 176,881</u>	<u>\$ 168,879</u>	<u>\$ 110,886</u>	<u>\$ 109,447</u>	<u>\$ 107,250</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 306,863</u>	<u>\$ 469,941</u>	<u>\$ 216,173</u>	<u>\$ 214,734</u>	<u>\$ 320,499</u>
EXPENSES						
TAX COLLECTION						
34-403-114	Real Estate Taxes	<u>2,880</u>	<u>2,990</u>	<u>3,000</u>	<u>1,485</u>	<u>1,530</u>
		\$ 2,880	\$ 2,990	\$ 3,000	\$ 1,485	\$ 1,530
PUBLIC WORKS						
34-430-740	Capital Purchases	<u>135,000</u>	<u>361,664</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
		\$ 135,000	\$ 361,664	\$ -	\$ -	\$ 50,000
TOTAL EXPENDITURES		<u>\$ 137,880</u>	<u>\$ 364,654</u>	<u>\$ 3,000</u>	<u>\$ 1,485</u>	<u>\$ 51,530</u>
ENDING FUND BALANCE		<u>\$ 301,062</u>	<u>\$ 105,287</u>	<u>\$ 213,173</u>	<u>\$ 213,249</u>	<u>\$ 268,969</u>

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
HIGHWAY AID FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2009 ACUTAL</u>	<u>2010 ACUTAL</u>	<u>2011 BUDGET</u>	<u>2011 EST</u>	<u>2012 BUDGET</u>
FUND BALANCE						
35-399-000	Fund Balance Forward	\$ 273,116	\$ 204,629	\$ 119,473	\$ 120,550	\$ 73,578
REVENUES						
INTEREST EARNINGS						
35-341-050	Interest on Investments	4,578	3,994	2,500	2,250	1,500
		\$ 4,578	\$ 3,994	\$ 2,500	\$ 2,250	\$ 1,500
STATE SHARED REVENUE & ENTITLEMENTS						
35-355-020	State Liquid Fuels Funds	\$ 329,232	\$ 316,890	\$ 316,890	\$ 325,202	\$ 337,240
35-355-030	PennDOT Turnback Funds	24,080	24,080	24,080	24,080	24,080
		\$ 353,312	\$ 340,970	\$ 340,970	\$ 349,282	\$ 361,320
TOTAL CURRENT REVENUE		\$ 357,890	\$ 344,964	\$ 343,470	\$ 351,532	\$ 362,820
TOTAL AVAILABLE FOR APPROPRIATION		\$ 631,006	\$ 549,593	\$ 462,943	\$ 472,082	\$ 436,398
EXPENDITURES						
HIGHWAY - GENERAL SERVICES						
35-430-260	Minor Equipment	\$ 1,000	\$ 1,000	\$ 500	\$ -	\$ 500
35-430-740	Equipment Purchases	-	-	-	-	-
		\$ 1,000	\$ 1,000	\$ 500	\$ -	\$ 500
HIGHWAY - SNOW & ICE REMOVAL						
35-432-245	De-Icing Materials	\$ 113,669	\$ 76,270	\$ 75,000	\$ 75,000	\$ 75,000
35-432-450	Contracted Services	1,340	-	-	-	-
		\$ 115,009	\$ 76,270	\$ 75,000	\$ 75,000	\$ 75,000
HIGHWAY - SIGNAL/SIGNS						
35-433-245	Traffic Sign Supplies	\$ 4,169	\$ 8,155	\$ 8,000	\$ -	\$ 8,000
35-433-246	Signs	7,567	4,000	8,000	3,964	8,000
35-433-250	Roadway Striping	-	9,758	12,000	-	12,000
		\$ 11,736	\$ 21,913	\$ 28,000	\$ 3,964	\$ 28,000
HIGHWAY MAINTENANCE/REPAIR						
35-438-245	Road Materials	\$ 54,563	\$ 206,503	\$ 239,970	\$ 175,000	\$ 250,860
35-438-450	Contracted Services	-	-	-	-	-
		\$ 54,563	\$ 206,503	\$ 239,970	\$ 175,000	\$ 250,860
HIGHWAY CONSTRUCTION/REBUILDING						
35-439-700	Capital Construction	224,636	124,434	-	144,540	-
		\$ 224,636	\$ 124,434	\$ -	\$ 144,540	\$ -
TOTAL EXPENDITURES		\$ 406,944	\$ 430,120	\$ 343,470	\$ 398,504	\$ 354,360
ENDING FUND BALANCE		\$ 204,629	\$ 119,473	\$ 119,473	\$ 73,578	\$ 82,038

**HILLTOWN TOWNSHIP
2012 BUDGET and HISTORY
OPERATING RESERVE FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 EST</u>	<u>2012 BUDGET</u>
FUND BALANCE						
95-399-000	Fund Balance Forward	\$ 325,919	\$ 334,419	\$ 154,339	\$ 152,599	\$ 722
REVENUES						
REAL PROPERTY TAXES						
95-301-100	Real Estate Taxes - Current Year	\$ -	\$ -	\$ -	\$ -	\$ -
95-301-200	Real Estate Taxes - Prior Year	1,000	90	-	67	-
		\$ 1,000	\$ 90	\$ -	\$ 67	\$ -
INTEREST EARNINGS						
95-341-030	Interest on Investments	7,500	2,830	-	56	40
		\$ 7,500	\$ 2,830	\$ -	\$ 56	\$ 40
INTERFUND TRANSFERS						
95-392-010	From General Fund	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CURRENT REVENUE	\$ 8,500	\$ 2,920	\$ -	\$ 123	\$ 40
	TOTAL AVAILABLE FOR APPROPRIATION	\$ 334,419	\$ 337,339	\$ 154,339	\$ 152,722	\$ 762
EXPENDITURES						
INTERFUND TRANSFERS						
95-499-100	To General Fund	-	183,000	152,000	152,000	-
		\$ -	\$ 183,000	\$ 152,000	\$ 152,000	\$ -
	TOTAL EXPENDITURES	\$ -	\$ 183,000	\$ 152,000	\$ 152,000	\$ -
	ENDING FUND BALANCE	\$ 334,419	\$ 154,339	\$ 2,339	\$ 722	\$ 762