

HILLTOWN TOWNSHIP



ADOPTED 2011 BUDGET

DECEMBER 13, 2010

HILLTOWN TOWNSHIP

2011 BUDGET

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HILLTOWN TOWNSHIP

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Letter of Transmittal

December 13, 2010

Dear Members of the Hilltown Township Board of Supervisors:

I am pleased to present the proposed FY2011 Budget. This document has been prepared in a format consisting of three (3) sections as follows:

Letter of Transmittal

The Letter of Transmittal is an overview of the budget in commentary form, generally referred to as the Budget Message. It was prepared to provide the Board of Supervisors, Administrative Staff and Township residents with a narrative review of significant factors affecting the budget, and highlights areas of relative importance in understanding the financial section.

Operating Budgets

The FY2011 Budget consists of a total of twelve (12) funds (7 operating funds and 5 capital improvement funds) and details in line item format the projected revenues and proposed expenditures for the forthcoming year. A three-year history of actual revenues and expenditures including projections for the current year is provided for trending purposes. Projected beginning and ending fund balances are shown to evaluate cash position. Due to its size, a summary of the General Fund by revenue and expense category is also provided. An overall summary of the twelve (12) funds provides a financial snapshot of the organization.

Capital Projects Summary

The Capital Projects Summary provides a snapshot of all capital projects the Township may consider in the ensuing fiscal year(s), if appropriate funds are available. By noting all capital projects within this section of the budget, it allows administrative staff to assist the Board of Supervisors in achieving their capital project priorities.

The FY2011 budget was developed by analyzing trends in revenues and expenditures from prior years, reviewing line item details, evaluating the appropriateness of current programs and services, and considering present economic conditions. Resources are allocated with the intent of maintaining accustomed service levels. The budget document is designed to provide the necessary information to understand and evaluate Township services from a financial perspective.

Budget Format

The budget is prepared in line item format in accordance with the Pennsylvania Chart of Accounts for local governments published by the State Department of Community and Economic Development (DCED). Following this format provides uniformity of account numbers and titles among department budgets and operating funds. The format also continues the practice of separating capital items from annual operating budgets. For all

operating funds, a “Result From Operations” shows the relationship between total revenues and expenditures before Board authorized interfund transfers.

Uniformity in the budget format will permit department managers to better understand their department budgets from year-to-year when reviewing monthly financial reports and coding invoices for payment. This translates to more accurate cost accounting.

General Overview

Township property taxes support the general fund, as well as, special purpose services such as the purchase of new road equipment, local fire companies, park and recreation facilities, and debt service obligations.

Real estate taxes provide 23.9% of total general fund operating revenues and are often the focus of most public scrutiny. Based on a Township-wide assessed valuation of \$210,772,000, the current tax levy of 5.75 mills generates \$1,221,940 to support municipal services.

One mill of tax nets approximately \$210,772. For the Township homeowner with an assessed value of \$36,000, the total real estate tax paid to the *Township* is \$315.

The budget maintains municipal services at or above present levels. This is important to meet the public demand for municipal services. Appropriations in the FY2011 Budget provide the resources needed to continue the high level of service our residents have come to expect and enjoy. Revenue to support those appropriations comes from a variety of sources, including real estate taxes, Act 511 taxes, and permit fees from residential/ commercial renovations and new development.

However, due to the current state of our economy, it is fair to say that both residential and commercial development has slowed considerably in the past two years. As a result, projected revenue from new development projects is lower than in years past and the need to maintain services at current levels has required the Township to increase its millage rate in the General Fund by 2.00 mills.

The Township tax rates reflected on property tax bills are as follows:

<u>Property Tax</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
General Purposes	2.90 mills	3.15 mills	3.15 mills	5.75 mills
Fire Protection	0.75 mills	0.75 mills	0.75 mills	0.75 mills
Park and Recreation	0.80 mills	0.80 mills	0.80 mills	0.50 mills
Debt Service Obligations	0.00 mills	1.25 mills	1.25 mills	1.25 mills
Road Equipment Acquisition	0.80 mills	0.80 mills	0.80 mills	0.50 mills
Operating Reserve	<u>1.50 mills</u>	<u>0.00 mills</u>	<u>0.00 mills</u>	<u>0.00 mills</u>
TOTAL MILLS	6.75 mills	6.75 mills	6.75 mills	8.75 mills

Overview of the 2011 Operating Budgets

The Township arranges its functions in the budget among 12 different funds (7 operating funds and 5 capital improvement funds), each with a specific purpose. While General Fund monies can be used for any legal expenditure, other funds have restrictions on the use of available dollars. For example, Fire Protection Fund revenue may only be used to support fire services and may not be used to pay for police services. Revenues and expenditures in each fund, therefore, are specific to that fund and its legally allowable purpose(s).

Personnel costs remain the largest single expense in the operating budget representing 65.7% of total appropriations. General Operations, insurance, utilities, professional services, and contracted services account for the balance of 34.3% of budgeted expenditures.

A narrative summary of each operating fund is as follows:

General Fund

The General Fund is the Township's operating budget for general municipal purposes and includes appropriations for general government operations including administration and finance, legal, engineering and other professional services, police and code enforcement operations, fire services, planning and zoning administration, technology, highway and facilities maintenance, and to support the work of appointed boards and commissions.

2011 Revenues

The primary revenue sources for the General Fund are real estate taxes, Act 511 taxes, permit fees, grants, state-shared entitlements, and charges for service.

Act 511 is enabling legislation that allows municipalities to collect an Earned Income Tax (EIT), Real Estate Transfer Tax, and Local Services Tax (LST). Act 511 Taxes will generate an estimated \$2.3 Million in FY2011 or approximately 44.5% of total projected revenues.

As we prepare for 2011, the projected General Fund balance being carried forward is anticipated at \$531,137 or approximately 9% of general fund revenues. Total available revenue in the FY2011 budget is estimated at \$5,642,238. This revenue projection is based on an analysis of tax collection experience, anticipated development activity, and economic trends.

Revenue from permit activity in the budget will continue to decrease in both residential and non-residential construction in FY2011. The slowdown in development activity will have a significant financial impact on the Township's revenue streams and permit fee collections in the short term until the national housing and financial sectors re-adjust.

Other sources of revenue include interest on investments, cable television franchise fees, royalties from the H&K agreement, and recycling grant funds. Interest earnings, fees, and service charges also provide a stable source of revenue for general operating purposes.

2011 Appropriations

Total Expenditures in FY2011 are \$5,085,361. The FY2011 projected year-end fund balance of the General Fund is anticipated at \$556,877.

With the exception of personnel related expenses, appropriations for operating supplies, motor fuel, vehicle maintenance, utilities, communications, advertising, printing, minor equipment, office equipment lease and maintenance costs, and insurance remain at or below to 2010 levels.

Fire Protection Fund

The Fire Protection Fund provides a revenue source for the operating and capital budgets of the seven (7) fire companies serving Hilltown Township. A 0.75-mill real estate tax dedicated to fire protection services is levied each year, providing approximately \$161,579 in financial support to the fire companies for FY2011. This levy is divided among the fire companies annually by a formula based on 50% of the Area Covered + 50% Assessed Valuation of Area Covered. Moreover, Fire Companies in Hilltown Township also receive an additional \$153,000 in Foreign Fire Funds from the Commonwealth of Pennsylvania.

Park and Recreation Fund

This fund accounts for revenues and expenditures related to recreational programming, maintenance of park facilities, and recreation administration.

A 0.50-mill property tax provides funds for park facilities maintenance and improvements. Total available funds for FY2011 are \$146,136.

Street Light Fund

The Street Light Fund is an account whose sole purpose is to recover the cost of street lighting within developments located in Hilltown Township. Residents who benefit directly from the street lights are billed a proportionate share of the costs on their Real Estate Tax bills. Developers are billed for the street lights within their on-going developments until the development is dedicated to the Township at which time the billing is transferred to the homeowners.

Debt Service Fund

The Debt Service Fund accounts for tax revenues and expenditures used to meet debt obligations on an outstanding general obligation loan. The Township will owe \$1,456,000 in outstanding debt as of December 31, 2010.

The current tax levy of 1.25-mills will generate approximately \$267,465 in revenue for FY2011.

Capital Projects Fund

The Capital Projects Fund details revenues and expenditures related to capital equipment purchases and construction projects authorized by the Board of Supervisors. Capital expenditures may include drainage facilities, traffic signal improvements, and equipment acquisition.

Revenues in the Capital Projects Fund come from a variety of sources including contributions from developers; however, the primary funding source is a transfer from the General Fund.

Due to economic conditions, **ALL CAPITAL PROJECTS ARE FROZEN FOR FY2011.**

Recreation Capital Reserve Fund

The Recreation Capital Reserve Fund accounts for fees-in-lieu of recreational land dedication paid by developers of new residential developments. Specifically, these funds are utilized to make capital improvements within the Township's park system. As a fee-in-lieu of, the Township currently receives \$2,685.00 per dwelling unit for each newly constructed home.

The fund is anticipated to have \$441,552 available for appropriation in FY2011.

Due to economic conditions, **ALL RECREATION CAPITAL PROJECTS ARE FROZEN FOR FY2011.**

Open Space Preservation Fund

The Open Space Preservation Fund was established by the Hilltown Township Board of Supervisors to provide funding for the preservation of open space, which may be accomplished by fee-simple acquisition or by conservation easement. On November 07, 2000, the voters of Hilltown Township approved a 0.25% increase to the Earned Income Tax creating a revenue stream projected to be \$900,000 in FY2011.

The fund is anticipated to have \$2,782,929 available for appropriation in FY2011. With the approval of the updated Open Space Plan, the Director of Parks, Recreation and Open Space, with the assistance of the Parks, Recreation and Open Space Citizens Advisory Committee, will be in the position to rank, identify and make recommendations on open space parcels for the Board of Supervisors to consider preserving.

Stormwater System Reserve Fund

The Stormwater System Reserve Fund was established to provide a mechanism to fund stormwater management improvements throughout the Township. Revenues are generated for this fund by meeting all of the criteria for a waiver from the Township Stormwater Management Ordinance. Specifically, once a waiver is approved, an applicant is required to make a capital contribution based on total square footage of the project.

Total projected ending fund balance for FY2011 is \$76,856.

Road Equipment Fund

In 2005, the Board of Supervisors established the Road Equipment Fund and dedicated a specific real estate tax millage to fund capital equipment purchases for the Public Works Department. The FY2011 millage rate is 0.50 mills.

Projected total revenue available for appropriation for FY2011 is anticipated at \$215,649.

Highway Aid Fund

The Highway Aid Fund is subsidized completely by the Commonwealth of Pennsylvania's Department of Transportation - Bureau of Municipal Services – Liquid Fuels Funding. The funding is divided into two different categories. The first category of fuel taxes is based on the total miles of locally owned roads and streets in Hilltown Township plus the most recent United States Federal Census figures on record (2000). Hilltown Township has approximately 87 miles of locally owned roads and the population at that time was approximately 12,000. The population number is based on the 2000 census and should increase in the years to come based on the 2010 census. The second category of turnback payments is based on roads that were originally maintained by PennDOT and then returned to the care of Hilltown Township. Act 32 of 1983, as amended by Act 70 of 2006, provides an annual maintenance payment of \$4,000.00 per mile beginning the first full year after the year these roads were returned. Hilltown Township presently has 6.02 miles of roadway that comes under this category.

Total anticipated revenue for the Highway Aid Fund in FY2011 is projected at \$343,470. With a fund balance being carried forward from 2010, total monies available for appropriation are \$408,470. Expenditures within in this fund are limited to snow and ice removal; signs and road striping; road repair and road resurfacing.

Operating Reserve Fund

Hilltown Township established the Operating Reserve Fund by action of the Board of Supervisors in 2007 as a way to set aside funds to stabilize the real estate tax millage rate in times of economic decline.

Projected fund balance at the end of FY2011 is anticipated at \$2,345. To lessen the economic impact of a tax increase in FY2011, the Board of Supervisors elected to transfer \$152,000.00 from the Operating Reserve Fund to the General Fund to help offset a larger tax increase.

Conclusion

An analysis of the FY2011 Budget will show that the Township is maintaining municipal services in such areas as police protection, code enforcement, fire protection, and public works services at or above present levels. With the addition of new residents, the demand for Township services continues to increase.

The FY2011 Budget provides the necessary resources to these important areas, to achieve the priorities, goals and policies of the Board and for the Township to continue to fulfill its obligation to provide for the health, safety, and welfare of the community.

In light of a depressed economy, it has become necessary to raise real estate taxes 2.00 mills in the General Fund to maintain accustomed service levels. This budget represents an accurate estimate in dollar terms of the Township's commitment to deliver quality municipal services to Township residents.

Respectfully submitted,

Christopher S. Christman
Township Manager

**HILLTOWN TOWNSHIP
2011 BUDGET**

SUMMARY OF OPERATING AND CAPITAL FUNDS

	<u>BEGINNING BALANCE</u>	<u>2011 REVENUES</u>	<u>2011 EXPENSES</u>	<u>ENDING BALANCE</u>
<u>OPERATING FUNDS</u>				
General Fund	\$ 531,137	\$ 5,111,101	\$ 5,085,361	\$ 556,877
Fire Protection Fund	4,000	161,579	161,503	4,076
Park & Recreation Fund	310,437	146,136	281,606	174,967
Street Lighting Fund	69	59,000	46,000	13,069
Debt Service Fund	37,981	267,465	270,000	35,446
Highway Aid Fund	65,000	343,470	343,470	65,000
Operating Reserve Fund	<u>154,345</u>	<u>-</u>	<u>152,000</u>	<u>2,345</u>
	\$ 1,102,969	\$ 6,088,752	\$ 6,339,940	\$ 851,781
<u>CAPITAL IMPROVEMENT FUNDS</u>				
Capital Projects Fund	\$ 315,024	\$ 49,500	\$ 295,000	\$ 69,524
Recreation Capital Fund	429,052	12,500	353,000	88,552
Open Space Preservation Fund	1,865,429	917,500	12,150	2,770,779
Storm Water System Improvement Fund	76,006	850	-	76,856
Road Equipment Fund	<u>104,763</u>	<u>110,886</u>	<u>3,000</u>	<u>212,649</u>
	\$ 2,790,274	\$ 1,091,236	\$ 663,150	\$ 3,218,360
<i>TOTAL ALL FUNDS</i>	<u>\$ 3,893,243</u>	<u>\$ 7,179,988</u>	<u>\$ 7,003,090</u>	<u>\$ 4,070,140</u>

**HILLTOWN TOWNSHIP
2011 BUDGET
GENERAL FUND SUMMARY**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 EST</u>	<u>2011 BUDGET</u>
FUND BALANCE FORWARD		\$ 1,917,959	\$ 1,251,657	\$ 1,165,707	\$ 464,240	\$ 464,240	\$ 531,137
CURRENT REVENUES							
REAL PROPERTY TAX		\$ 599,822	\$ 664,811	\$ 672,248	\$ 718,625	\$ 694,000	\$ 1,221,940
ACT 511 LOCAL ENABLING TAXES		2,748,695	2,612,084	2,481,747	2,462,271	2,289,249	2,274,250
LICENSES AND PERMITS		209,385	249,518	227,136	225,200	246,100	246,100
FINES		139,053	123,055	118,601	120,500	98,000	120,500
INTEREST EARNINGS		160,770	52,180	20,293	20,150	17,650	11,150
RENTS		31,101	39,233	45,888	38,000	38,000	43,000
STATE CAPITAL AND OPERATING GRANTS		118,103	63,649	81,911	290,001	444,636	98,000
STATE SHARED REVENUE & ENTITLEMENTS		297,699	316,102	302,775	303,100	321,300	321,100
GENERAL GOVERNMENT		72,557	46,912	39,108	36,500	41,750	32,000
PUBLIC SAFETY		501,140	332,431	372,061	318,072	349,455	314,088
HIGHWAYS & STREETS		110,936	88,683	86,915	83,700	85,343	82,200
MISCELLANEOUS REVENUE		114,383	108,448	69,749	76,500	69,892	66,500
CONTRIBUTIONS & DONATIONS		136,526	68,867	66,275	74,000	56,900	51,273
REIMBURSEMENTS		-	-	35,106	5,000	3,000	-
SALE OF FIXED ASSETS		19,170	-	13,260	5,000	-	5,000
INTERFUND TRANSFERS		(206,021)	-	35,000	445,992	542,432	224,000
TOTAL CURRENT REVENUE		\$ 5,053,317	\$ 4,765,973	\$ 4,668,072	\$ 5,222,611	\$ 5,297,707	\$ 5,111,101
TOTAL AVAILABLE FOR APPROPRIATION		\$ 6,971,276	\$ 6,017,629	\$ 5,833,779	\$ 5,686,851	\$ 5,761,947	\$ 5,642,238

**HILLTOWN TOWNSHIP
2011 BUDGET
GENERAL FUND SUMMARY**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 EST</u>	<u>2011 BUDGET</u>
<i>CURRENT EXPENDITURES</i>							
LEGISLATIVE BODY		\$ 46,329	\$ 42,433	\$ 34,007	\$ 39,580	\$ 34,025	\$ 32,418
ADMINISTRATION		273,761	238,922	254,319	265,662	259,722	268,969
FINANCIAL ADMINISTRATION		78,765	106,076	96,582	102,764	98,613	102,860
TAX COLLECTION		57,789	73,731	61,175	63,669	56,159	48,225
LEGAL SERVICES		75,425	135,012	77,542	35,000	77,000	95,000
GENERAL GOVERNMENT		37,050	46,380	41,445	39,320	35,820	37,200
TECHNOLOGY		-	19,538	23,395	20,000	20,000	22,000
ENGINEERING SERVICES		51,918	25,153	55,689	30,000	32,000	35,000
BUILDINGS AND GROUNDS		80,365	100,357	91,790	95,600	81,083	91,100
POLICE SERVICES		2,805,126	2,748,593	2,857,501	2,779,759	2,945,489	2,897,074
FIRE PROTECTION		142,092	151,039	146,845	148,262	161,208	161,000
AMBULANCE SERVICES		-	-	-	42,000	42,000	42,000
PLANNING AND ZONING		202,988	215,737	203,525	204,181	158,939	192,089
EMERGENCY MANAGEMENT		-	511	698	-	-	-
ZONING HEARING BOARD		8,920	10,088	7,271	7,100	6,500	7,000
PUBLIC WORKS - GENERAL SERVICES		794,195	817,993	758,100	856,640	845,323	877,826
SNOW & ICE REMOVAL		12,420	10,872	27,707	19,000	32,304	20,500
TRAFFIC SIGNALS & SIGNS		32,136	31,797	17,777	18,722	18,000	21,000
STREET LIGHTING		(443)	1,761	2,061	1,920	2,062	1,900
MAINTENANCE & REPAIR TO HIGHWAYS		2,500	-	3,805	6,000	-	1,000
CONSTRUCTION & REBUILDING		207,853	4,325	(7,850)	112,200	97,000	-
CONSERVATION & NATURAL RESOURCES		1,510	5,573	1,573	99,672	155,091	60,017
MISCELLANEOUS EXPENSES		1,751	1,215	-	-	-	-
INSURANCE AND BONDS		74,381	62,085	79,984	79,000	72,472	71,183
<i>TOTAL EXPENDITURES BEFORE TRANSFERS</i>		\$ 4,986,832	\$ 4,849,191	\$ 4,834,941	\$ 5,066,051	\$ 5,230,810	\$ 5,085,361
<i>RESULTS FROM OPERATIONS</i>		\$ 66,484	\$ (83,219)	\$ (166,869)	\$ 156,560	\$ 66,897	\$ 25,740
INTERFUND TRANSFERS		-	-	500,000	-	-	-
<i>TOTAL APPROPRIATIONS</i>		\$ 4,986,832	\$ 4,849,191	\$ 5,334,941	\$ 5,066,051	\$ 5,230,810	\$ 5,085,361
<i>NET FUND BALANCE</i>		\$ 1,251,657	\$ 1,165,707	\$ 464,240	\$ 620,800	\$ 531,137	\$ 556,877

Hilltown Township

2011 Budget

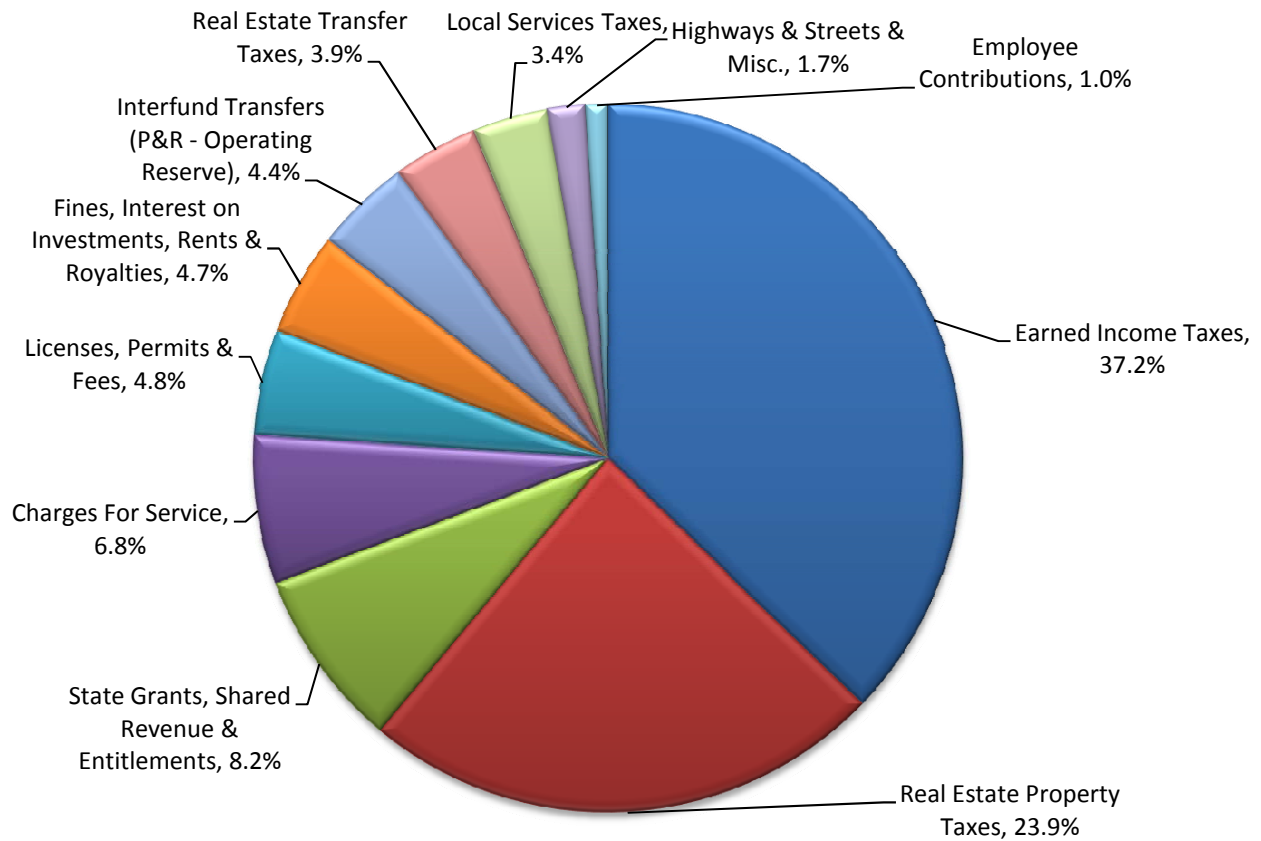
Summary of Operating Appropriations

Total General Fund Appropriations	\$ 5,085,361
<i>Less Interfund Transfers From General Fund</i>	<u> -</u>
Total General Fund Operating Appropriations	\$ 5,085,361
Total Parks & Recreation Fund Appropriations	<u> 281,606</u>
<i>Total Operating Appropriations</i>	<u> \$ 5,366,967</u>

Salaries and Wages	\$ 2,187,773	40.8%
Administration	\$ 335,742	6.3%
Police	1,384,249	25.8%
Public Works	467,782	8.7%
Employee Benefits	\$ 1,342,302	25.0%
Administration	\$ 155,654	2.9%
Police	958,943	17.9%
Public Works	227,705	4.2%
Other Line Items**	\$ 826,777	15.4%
Social Security & Unemployment Comp	202,834	3.8%
Workers Compensation Insurance	103,188	1.9%
Planning/Building Services	25,500	0.5%
Foreign Fire Insurance Payments	153,000	2.9%
Motor Vehicle/Heating Fuel	95,543	1.8%
Vehicle Maintenance	63,400	1.2%
Professional Services	124,750	2.3%
Facilities and Equipment Maintenance	36,500	0.7%
Operating Supplies	50,200	0.9%
Contracted Services	52,500	1.0%
Utilities	40,400	0.8%
Communications	36,500	0.7%
Advertising and Printing	14,100	0.3%
Meetings & Training	<u>11,700</u>	<u>0.2%</u>
	<u> \$ 5,366,967</u>	<u> 100%</u>

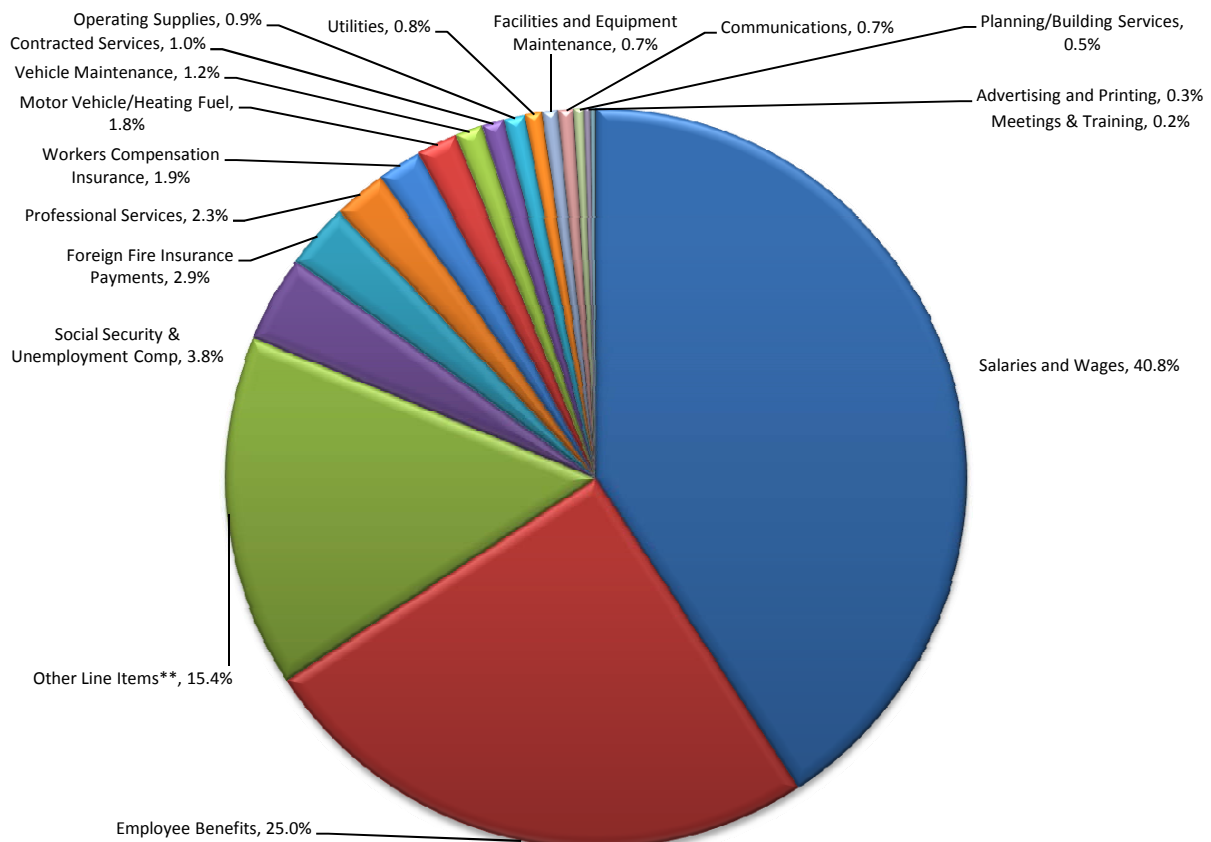
** Tally of line items without the ability to group into similar categories in the budget.

2011 Total General Fund Revenues



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

2011 Total Operating Appropriations



**HILLTOWN TOWNSHIP
2011 BUDGET
GENERAL FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 EST</u>	<u>2011 BUDGET</u>
FUND BALANCE							
01-399-000	Fund Balance Forward	\$ 1,917,959	\$ 1,251,657	\$ 1,165,707	\$ 464,240	\$ 464,240	\$ 531,137
REVENUES							
REAL PROPERTY TAX							
01-301-100	Real Estate Taxes - Current Year	\$ 590,481	\$ 653,255	\$ 657,909	\$ 708,625	\$ 680,000	\$ 1,211,940
01-301-200	Real Estate Taxes - Prior Year	9,340	11,556	14,339	10,000	14,000	10,000
		\$ 599,822	\$ 664,811	\$ 672,248	\$ 718,625	\$ 694,000	\$ 1,221,940
ACT 511 TAXES							
01-310-010	Per Capita Taxes - Current Year	\$ (911)	\$ -	\$ -	\$ -	\$ -	\$ -
01-310-020	Per Capita Taxes - Prior Year	4,116	1,757	1,617	500	700	250
01-310-100	Real Estate Transfer Taxes	581,360	441,988	391,136	391,000	217,018	198,000
01-310-210	Earned Income Taxes - Current Year	1,815,829	1,946,772	1,894,487	1,900,000	1,900,000	1,900,000
01-310-510	Local Services Taxes	348,301	221,567	194,507	170,771	170,000	175,000
01-310-610	Amusement Taxes	-	-	-	-	1,531	1,000
		\$ 2,748,695	\$ 2,612,084	\$ 2,481,747	\$ 2,462,271	\$ 2,289,249	\$ 2,274,250
LICENSES AND PERMITS							
01-321-320	Auto Salvage Licenses	\$ 200	\$ 300	\$ 200	\$ -	\$ -	\$ -
01-321-340	Soliciting Permits	285	135	160	200	100	100
01-321-620	Contractor Licenses	14,425	36,545	8,000	-	-	-
01-321-630	Waste Hauler Licenses	-	-	-	-	-	-
01-321-800	Cable Television Franchise Fees	194,475	212,538	218,776	225,000	246,000	246,000
		\$ 209,385	\$ 249,518	\$ 227,136	\$ 225,200	\$ 246,100	\$ 246,100
FINES							
01-331-110	Vehicle Code Violations	\$ 138,603	\$ 123,055	\$ 117,306	\$ 120,000	\$ 98,000	\$ 120,000
01-331-120	Ordinance Violations	450	-	1,295	500	-	500
		\$ 139,053	\$ 123,055	\$ 118,601	\$ 120,500	\$ 98,000	\$ 120,500
INTEREST EARNINGS							
01-341-010	Interest on Investments	\$ 160,101	\$ 51,930	\$ 20,143	\$ 20,000	\$ 17,500	\$ 11,000
01-341-020	Interest - Payroll Account	669	250	150	150	150	150
		\$ 160,770	\$ 52,180	\$ 20,293	\$ 20,150	\$ 17,650	\$ 11,150
RENTS							
01-342-100	Building Rentals	\$ 3,001	\$ 4,201	\$ 4,681	\$ 3,000	\$ 3,000	\$ 3,000
01-342-300	Cell Tower Rentals	28,100	35,032	41,207	35,000	35,000	40,000
		\$ 31,101	\$ 39,233	\$ 45,888	\$ 38,000	\$ 38,000	\$ 43,000
STATE CAPITAL AND OPERATING GRANTS							
01-354-010	AED Grant	\$ -	\$ -	\$ 18,560	\$ -	\$ -	\$ -
01-354-055	Recycling Grant	80,078	38,649	43,776	177,801	347,358	98,000
01-354-070	Recreation Grant	-	-	-	-	-	-
01-354-080	Comm Dev Block Grant	13,025	-	-	112,200	97,000	-
01-354-090	Village Planning Grant	25,000	25,000	19,575	-	278	-
		\$ 118,103	\$ 63,649	\$ 81,911	\$ 290,001	\$ 444,636	\$ 98,000
STATE SHARED REVENUE & ENTITLEMENTS							
01-355-010	Public Utility Realty Tax	\$ 5,481	\$ 5,002	\$ 5,184	\$ 6,000	\$ 6,500	\$ 6,000
01-355-040	Alcoholic Beverage Licenses	2,400	2,100	1,800	2,100	1,800	2,100
01-355-050	Pension System State Aid	157,113	168,875	159,529	160,000	160,000	160,000
01-355-070	Foreign Fire Insurance Tax	132,705	140,125	136,262	135,000	153,000	153,000
		\$ 297,699	\$ 316,102	\$ 302,775	\$ 303,100	\$ 321,300	\$ 321,100

**HILLTOWN TOWNSHIP
2011 BUDGET
GENERAL FUND**

<u>ACCOUNT</u>		<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</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	\$ 19,421	\$ 10,561	\$ 14,053	\$ 10,500	\$ 11,000	\$ 8,500
01-361-310	Land Development Fees	3,985	7,700	1,250	5,000	4,350	2,500
01-361-320	Engineering Site Reviews	39,775	15,000	9,250	10,000	11,000	10,000
01-361-340	Zoning Hearing Board Fees	8,500	12,975	13,250	10,000	14,650	10,000
01-361-500	Sale of Maps and Publications	876	676	1,305	1,000	750	1,000
		<u>\$ 72,557</u>	<u>\$ 46,912</u>	<u>\$ 39,108</u>	<u>\$ 36,500</u>	<u>\$ 41,750</u>	<u>\$ 32,000</u>
<u>PUBLIC SAFETY</u>							
01-362-105	Reimbursable Police Services	\$ 40,408	\$ 56,253	\$ 68,032	\$ 50,000	\$ 40,000	\$ 45,000
01-362-106	Silverdale Police Contract	58,342	62,578	68,179	70,322	70,322	73,838
01-362-110	Sale of Accident Reports	9,055	8,280	7,305	7,500	7,500	7,500
01-362-120	Security Installation Alarm Fees	430	425	300	350	350	250
01-362-140	False Alarm Fees	835	1,150	650	1,000	500	500
01-362-150	Sale of Police Photographs	(730)	335	1,720	1,500	500	1,000
01-362-160	UCC Fees	262	200	179	150	183	150
01-362-200	Fire Inspection Fees	-	-	-	-	-	-
01-362-400	Zoning Permits	17,195	9,426	8,320	9,000	11,000	9,500
01-362-410	Building Permits	269,617	134,458	162,889	140,000	160,000	140,000
01-362-420	Electrical Permits	7,095	5,035	3,150	5,000	4,500	4,000
01-362-430	Plumbing Permits	40,475	18,370	13,975	7,500	13,700	7,500
01-362-446	Sign Permits	3,492	1,640	2,389	2,000	5,600	2,000
01-362-447	Well Permits	300	800	200	250	600	250
01-362-449	Swimming Pool Permits	3,961	5,125	4,501	3,000	2,900	2,500
01-362-450	Use & Occupancy Permits	27,380	17,800	12,700	10,000	13,000	10,000
01-362-451	Mechanical Permits	22,422	10,081	17,497	10,000	18,600	10,000
01-362-452	Demolition Permits	600	475	75	500	200	100
		<u>\$ 501,140</u>	<u>\$ 332,431</u>	<u>\$ 372,061</u>	<u>\$ 318,072</u>	<u>\$ 349,455</u>	<u>\$ 314,088</u>
<u>HIGHWAYS & STREETS</u>							
01-363-100	Public Works Contracted Services	\$ 1,400	\$ 3,361	\$ 4,923	\$ 3,000	\$ 1,000	\$ 1,000
01-363-230	Host Fees	90,000	72,000	72,000	72,000	72,000	72,000
01-363-520	Snow Removal - Dublin Borough	-	-	1,000	500	500	500
01-363-521	Snow Removal - Silverdale	4,575	3,000	6,470	5,000	8,400	5,000
01-363-530	Traffic Signals - New Britain Township	553	95	688	700	438	700
01-363-540	Traffic Signals - Hilltown Crossing	14,408	10,227	1,834	2,500	3,005	3,000
		<u>\$ 110,936</u>	<u>\$ 88,683</u>	<u>\$ 86,915</u>	<u>\$ 83,700</u>	<u>\$ 85,343</u>	<u>\$ 82,200</u>

**HILLTOWN TOWNSHIP
2011 BUDGET
GENERAL FUND**

<u>ACCOUNT</u>		<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>EST</u>	<u>BUDGET</u>
<u>MISCELLANEOUS REVENUE</u>							
01-380-100	Miscellaneous	\$ 1,896	\$ 2,831	\$ 34	\$ 500	\$ 250	\$ 500
01-380-200	Reimbursements	(10,860)	-	63	1,000	6,076	1,000
01-380-400	Royalties (H&K)	<u>123,346</u>	<u>105,617</u>	<u>69,653</u>	<u>75,000</u>	<u>63,566</u>	<u>65,000</u>
		\$ 114,383	\$ 108,448	\$ 69,749	\$ 76,500	\$ 69,892	\$ 66,500
<u>CONTRIBUTIONS & DONATIONS</u>							
01-387-040	Contributions	\$ 77,951	\$ -	\$ -	\$ -	\$ -	\$ -
01-387-100	Employee Medical Plan	55,119	62,491	62,644	70,000	53,700	48,428
01-387-101	Employee Dental Plan	<u>3,456</u>	<u>6,376</u>	<u>3,630</u>	<u>4,000</u>	<u>3,200</u>	<u>2,845</u>
		\$ 136,526	\$ 68,867	\$ 66,275	\$ 74,000	\$ 56,900	\$ 51,273
<u>REIMBURSEMENTS</u>							
01-389-100	Prior Year Expenses	-	-	<u>35,106</u>	<u>5,000</u>	<u>3,000</u>	-
		\$ -	\$ -	\$ 35,106	\$ 5,000	\$ 3,000	\$ -
<u>SALE OF FIXED ASSETS</u>							
01-391-100	Sale of Surplus Property	<u>19,170</u>	-	<u>13,260</u>	<u>5,000</u>	-	<u>5,000</u>
		\$ 19,170	\$ -	\$ 13,260	\$ 5,000	\$ -	\$ 5,000
<u>INTERFUND TRANSFERS</u>							
01-396-100	From General Fund Reserve	\$ 420,216	-	\$ -	\$ -	\$ 264,432	\$ -
01-396-200	From Capital Projects Fund	-	-	-	229,432	35,000	-
01-396-300	From Park & Recreation Fund	(888,964)	-	35,000	60,000	60,000	72,000
01-396-400	From Escrow Fund	192,726	-	-	-	-	-
01-396-500	From Operating Reserve	<u>70,000</u>	-	-	<u>156,560</u>	<u>183,000</u>	<u>152,000</u>
		\$ (206,021)	\$ -	\$ 35,000	\$ 445,992	\$ 542,432	\$ 224,000
TOTAL CURRENT REVENUE		<u>\$ 5,053,317</u>	<u>\$ 4,765,973</u>	<u>\$ 4,668,072</u>	<u>\$ 5,222,611</u>	<u>\$ 5,297,707</u>	<u>\$ 5,111,101</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 6,971,276</u>	<u>\$ 6,017,629</u>	<u>\$ 5,833,779</u>	<u>\$ 5,686,851</u>	<u>\$ 5,761,947</u>	<u>\$ 5,642,238</u>

**HILLTOWN TOWNSHIP
2011 BUDGET
GENERAL FUND**

<u>ACCOUNT</u>		<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</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	\$ 9,831	\$ 9,912	\$ 9,100	\$ 9,750	\$ 9,200	\$ 6,500
01-400-152	Dental Insurance	2,226	1,505	854	876	876	1,006
01-400-156	Medical Insurance		24,174	17,380	19,608	18,803	20,465
01-400-158	Life Insurance	975	825	975	900	900	600
01-400-161	Social Security Taxes	746	746	746	746	746	497
01-400-342	Printing	117	-	-	3,000	-	-
01-400-355	Public Officials Liability Insurance	15,349	-	-	-	-	-
01-400-420	Dues, Subscriptions & Memberships	2,123	2,444	2,803	2,700	2,500	2,150
01-400-460	Meetings & Training	3,946	2,827	2,150	2,000	1,000	1,200
01-400-701	Joint Water Study	-	-	-	-	-	-
01-400-700	Capital Purchases	11,016	-	-	-	-	-
		\$ 46,329	\$ 42,433	\$ 34,007	\$ 39,580	\$ 34,025	\$ 32,418
ADMINISTRATION							
01-401-121	Salaries and Wages	\$ 121,824	\$ 121,874	\$ 150,834	\$ 155,019	\$ 155,019	\$ 159,670
01-401-152	Dental Insurance	1,766	1,466	1,708	1,927	1,927	2,535
01-401-153	Disability Insurance	2,786	1,404	1,994	1,712	1,712	1,841
01-401-156	Medical Insurance	36,428	27,375	34,759	39,216	36,896	44,993
01-401-158	Life Insurance	1,425	475	650	600	600	600
01-401-160	Pension	10,446	20,549	18,475	22,989	22,900	22,423
01-401-161	Social Security Taxes	15,785	9,079	12,046	12,442	12,442	12,215
01-401-162	Unemployment Compensation	392	240	160	160	360	360
01-401-164	Sick Leave Buyback	6,167	-	3,763	3,876	3,876	3,992
01-401-182	Longevity	6,150	3,450	3,600	3,750	3,750	3,900
01-401-210	Office Supplies	13,281	8,680	8,871	7,500	6,500	7,500
01-401-230	Heating Fuel	9,306	-	-	-	-	-
01-401-231	Motor Fuel	46	-	-	-	-	-
01-401-310	Professional Services	14,280	30,206	6,548	-	-	-
01-401-321	Telephone	11,656	1,533	827	-	-	-
01-401-325	Postage	1,305	-	-	-	-	-
01-401-330	Vehicle Reimbursement	-	3,627	5,408	5,425	5,425	5,400
01-401-342	Printing	618	569	1,076	1,000	750	1,000
01-401-354	Workers Compensation Insurance	12,272	3,131	-	7,931	5,000	500
01-401-374	Vehicle Maintenance	84	86	-	-	-	-
01-401-375	Maintenance Agreements	700	-	-	-	-	-
01-401-384	Equipment Rental	496	-	-	-	-	-
01-401-420	Dues, Subscriptions & Memberships	538	1,166	1,080	1,140	1,000	1,040
01-401-460	Meetings & Training	2,332	4,012	2,519	975	1,565	1,000
01-401-700	Capital Purchases	3,678	-	-	-	-	-
		\$ 273,761	\$ 238,922	\$ 254,319	\$ 265,662	\$ 259,722	\$ 268,969

**HILLTOWN TOWNSHIP
2011 BUDGET
GENERAL FUND**

<u>ACCOUNT</u>		<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>EST</u>	<u>BUDGET</u>
FINANCIAL ADMINISTRATION							
01-402-140	Salaries and Wages	\$ 64,715	\$ 64,495	\$ 57,962	\$ 59,410	\$ 59,410	\$ 61,192
01-402-152	Dental Insurance	-	773	919	964	964	1,006
01-402-153	Disability Insurance	-	701	775	721	721	776
01-402-156	Medical Insurance	-	5,287	6,239	6,863	6,863	7,163
01-402-158	Life Insurance	-	1,315	325	300	300	300
01-402-160	Pension	-	6,025	5,697	5,578	5,000	5,108
01-402-161	Social Security Taxes	-	5,792	5,301	5,460	5,460	5,664
01-402-162	Unemployment Compensation	-	146	80	80	180	180
01-402-164	Sick Leave Buyback	-	2,154	2,218	2,265	2,265	2,354
01-402-182	Longevity	-	3,000	3,150	3,300	3,300	3,450
01-402-210	Office Supplies	-	163	-	-	-	-
01-402-250	Minor Equipment	-	480	-	-	-	-
01-402-310	Professional Services	14,050	14,650	13,350	14,750	13,150	14,750
01-402-342	Printing	-	813	390	500	-	250
01-402-354	Workers Compensation Insurance	-	-	-	1,973	1,000	217
01-402-420	Dues, Subscriptions & Memberships	-	86	136	100	-	100
01-402-460	Meetings & Training	-	196	40	500	-	350
		\$ 78,765	\$ 106,076	\$ 96,582	\$ 102,764	\$ 98,613	\$ 102,860
TAX COLLECTION							
01-403-114	Real Estate Taxes	\$ 22,806	\$ 23,925	\$ 11,599	\$ 11,774	\$ 11,744	\$ 12,127
01-403-116	Earned Income Taxes	16,311	39,094	38,698	40,000	35,000	26,410
01-403-117	Occupational Privilege Taxes	-	-	-	8,000	-	-
01-403-118	Per Capita Taxes	-	-	-	-	-	-
01-403-119	Local Services Taxes	12,708	5,726	6,195	-	5,000	6,000
01-403-161	Social Security Taxes	1,745	1,830	1,893	795	1,900	1,988
01-403-210	Operating Supplies	-	200	178	200	100	200
01-403-230	Heating Fuel	1,161	-	-	-	-	-
01-403-325	Postage	1,407	1,482	1,471	1,500	700	750
01-403-342	Printing	1,301	1,124	765	1,000	1,600	750
01-403-420	Dues, Subscriptions & Memberships	50	50	75	100	15	-
01-403-460	Meetings & Training	300	300	300	300	100	-
		\$ 57,789	\$ 73,731	\$ 61,175	\$ 63,669	\$ 56,159	\$ 48,225
LEGAL SERVICES							
01-404-314	Township Solicitor	\$ 75,425	\$ 28,537	\$ 36,594	\$ 25,000	\$ 45,000	\$ 65,000
01-404-315	Special Legal Services	-	106,475	40,948	10,000	32,000	30,000
		\$ 75,425	\$ 135,012	\$ 77,542	\$ 35,000	\$ 77,000	\$ 95,000
GENERAL GOVERNMENT							
01-406-310	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-406-320	Communications	607	19,587	19,524	18,000	18,000	18,000
01-406-325	Postage	(32)	5,240	2,312	4,000	2,500	3,000
01-406-341	Advertising	36,475	13,558	10,840	10,000	8,000	9,000
01-406-384	Equipment Leasing	-	7,995	8,769	7,320	7,320	7,200
		\$ 37,050	\$ 46,380	\$ 41,445	\$ 39,320	\$ 35,820	\$ 37,200

**HILLTOWN TOWNSHIP
2011 BUDGET
GENERAL FUND**

<u>ACCOUNT</u>		<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>EST</u>	<u>BUDGET</u>
TECHNOLOGY							
01-407-250	Equipment	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
01-407-318	Software License Fees	-	4,552	5,772	6,000	6,000	7,000
01-407-450	Contracted Services	-	13,986	17,623	14,000	14,000	15,000
01-407-460	Meetings & Training	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 19,538</u>	<u>\$ 23,395</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 22,000</u>
ENGINEERING SERVICES							
01-408-313	Township Engineer	<u>51,918</u>	<u>25,153</u>	<u>55,689</u>	<u>30,000</u>	<u>32,000</u>	<u>35,000</u>
		<u>\$ 51,918</u>	<u>\$ 25,153</u>	<u>\$ 55,689</u>	<u>\$ 30,000</u>	<u>\$ 32,000</u>	<u>\$ 35,000</u>
BUILDINGS AND GROUNDS							
01-409-120	Salaries and Wages	\$ 13,078	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	1,251	-	-	-	-
01-409-230	Heating Fuel	-	18,413	22,012	25,000	20,000	22,000
01-409-360	Utilities	14,876	16,865	17,028	17,000	17,000	18,000
01-409-367	Trash Collection	6,120	5,559	5,474	6,100	5,500	6,000
01-409-373	Maintenance and Repairs	33,265	36,717	26,027	25,000	18,000	22,500
01-409-377	Real Estate Taxes	-	-	2,324	2,500	2,379	2,600
01-409-450	Contracted Services	-	21,552	18,925	20,000	18,204	20,000
01-409-735	Capital Construction	13,025	-	-	-	-	-
01-409-900	Miscellaneous - General Gov't	-	-	-	-	-	-
		<u>\$ 80,365</u>	<u>\$ 100,357</u>	<u>\$ 91,790</u>	<u>\$ 95,600</u>	<u>\$ 81,083</u>	<u>\$ 91,100</u>

**HILLTOWN TOWNSHIP
2011 BUDGET
GENERAL FUND**

<u>ACCOUNT</u>		<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>EST</u>	<u>BUDGET</u>
POLICE SERVICES							
01-410-120	Salary - Chief	\$ 88,955	\$ 90,185	\$ 92,917	\$ 90,185	\$ 98,928	\$ 100,750
01-410-121	Salary - Lieutenant	81,920	84,378	90,193	84,378	93,980	94,987
01-410-126	Salaries - Sergeants	258,979	295,588	316,507	295,588	348,962	332,756
01-410-131	Salaries - Officers	808,302	797,661	778,046	797,661	923,361	867,328
01-410-140	Salaries - Clerical	106,021	104,699	105,340	105,872	116,776	117,351
01-410-152	Dental Insurance	26,002	26,492	26,589	26,000	16,721	24,904
01-410-153	Disability Insurance	15,095	17,499	18,405	17,000	15,570	16,985
01-410-156	Medical Insurance	455,386	454,381	451,102	454,381	400,323	435,880
01-410-157	VEBA Expense			23,532	-	24,450	26,339
01-410-158	Life Insurance	6,950	5,275	6,499	6,000	5,500	6,000
01-410-160	Pension	244,282	253,644	265,760	262,936	262,936	217,447
01-410-161	Social Security Taxes	125,054	128,957	127,347	128,957	135,924	140,156
01-410-162	Unemployment Compensation	1,811	1,680	1,600	1,600	3,600	3,600
01-410-164	Sick Leave Buyback	41,834	40,497	45,280	40,497	45,618	54,999
01-410-165	Holiday Pay	85,560	87,165	85,474	87,165	97,828	96,636
01-410-170	Academic Allowance	6,999	6,614	6,614	6,614	7,159	7,446
01-410-182	Longevity	42,750	47,700	55,650	47,700	54,300	58,350
01-410-183	Overtime	109,035	71,850	67,666	68,849	60,000	50,000
01-410-184	Reimbursable Overtime	-	59,246	61,549	50,000	40,000	45,000
01-410-187	Court On Call Pay	8,000	8,650	6,650	8,650	6,650	6,500
01-410-191	Uniform Cleaning Allowance	6,420	6,480	6,120	6,480	8,160	8,160
01-410-210	Office Supplies	8,538	6,565	4,134	3,000	2,500	2,000
01-410-215	Tactical Supplies	3,376	3,725	2,605	3,000	3,000	3,000
01-410-220	Operating Supplies	-	14,670	12,247	10,000	13,500	8,000
01-410-230	Heating Fuel	8,950	-	-	-	-	-
01-410-231	Motor Fuel	42,917	50,544	33,192	34,043	34,000	34,000
01-410-238	Uniforms	7,021	3,803	7,634	6,000	3,500	3,000
01-410-242	Crime Prevention Expenses	412	457	-	500	250	250
01-410-260	Minor Equipment	15,282	1,270	18,789	1,000	500	500
01-410-301	Other Charges	2,164	-	-	-	-	-
01-410-321	Communications	15,529	10,572	12,080	10,000	10,000	13,000
01-410-325	Postage	1,257	-	-	-	-	-
01-410-342	Printing	1,516	494	743	1,000	500	500
01-410-354	Workers Compensation Insurance	51,300	28,091	59,506	58,710	51,000	70,000
01-410-355	Police Liability Insurance	17,930	-	28,000	29,000	29,000	25,000
01-410-372	Vehicle Operating Expenses	17,899	19,265	21,395	16,000	15,000	15,000
01-410-374	Vehicle Repairs	4,091	2,967	4,027	5,000	1,000	3,000
01-410-375	Maintenance Agreements	3,580	5,055	4,333	5,000	5,000	-
01-410-384	Equipment Rental	5,020	4,875	1,593	1,593	1,593	1,400
01-410-420	Dues, Subscriptions & Memberships	3,691	3,409	3,465	4,000	3,500	2,000
01-410-450	Kennel Services	400	-	400	400	400	350
01-410-460	Meetings & Training	2,632	4,190	4,522	5,000	4,500	4,500
01-410-700	Capital Purchases	72,264	-	-	-	-	-
		\$ 2,805,126	\$ 2,748,593	\$ 2,857,501	\$ 2,779,759	\$ 2,945,489	\$ 2,897,074

**HILLTOWN TOWNSHIP
2011 BUDGET
GENERAL FUND**

<u>ACCOUNT</u>		<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</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	9,387	10,914	10,583	12,000	8,208	8,000
01-411-450	Contracted Services	-	-	-	-	-	-
01-411-540	Foreign Fire Insurance Payments	132,705	140,125	136,262	136,262	153,000	153,000
		\$ 142,092	\$ 151,039	\$ 146,845	\$ 148,262	\$ 161,208	\$ 161,000
AMBULANCE SERVICES							
01-412-450	Contracted Services	-	-	-	42,000	42,000	42,000
		\$ -	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ 42,000
PLANNING AND ZONING							
01-414-110	Salaries & Wages	\$ 59,757	\$ 33,493	\$ 34,370	\$ 35,229	\$ 52,723	\$ 108,386
01-414-152	Dental Insurance	-	-	-	-	704	1,529
01-414-153	Disability Insurance	339	964	554	512	1,000	1,415
01-414-156	Medical Insurance	-	8,068	7,955	8,472	20,542	35,228
01-414-158	Life Insurance	125	250	325	300	450	600
01-414-160	Pension	1,075	-	-	3,611	3,611	6,481
01-414-161	Social Security Taxes	1,723	3,158	3,328	3,434	-	8,292
01-414-162	Unemployment Compensation	80	80	80	80	-	360
01-414-164	Sick Leave Buyback	-	-	-	-	1,355	1,396
01-414-182	Longevity	-	-	1,350	-	1,500	1,650
01-414-210	Office Supplies	1,499	2,000	275	-	520	500
01-414-310	Planning Services	22,295	92,025	41,755	25,000	10,000	21,500
01-414-311	Building Inspection Services	97,519	57,717	106,121	120,000	59,241	-
01-414-313	Plan Review Services	14,073	17,378	7,142	6,000	6,000	4,000
01-414-341	Advertising	-	-	-	-	-	-
01-414-342	Printing	-	-	269	250	-	100
01-414-354	Workers Compensation Insurance	1,736	254	-	1,293	1,293	352
01-414-420	Dues, Subscriptions & Memberships	140	350	-	-	-	50
01-414-450	Contracted Services	2,575	-	-	-	-	-
01-414-460	Meetings & Training	50	-	-	-	-	250
		\$ 202,988	\$ 215,737	\$ 203,525	\$ 204,181	\$ 158,939	\$ 192,089
EMERGENCY MANAGEMENT							
01-415-213	Minor Equipment	\$ -	\$ 511	\$ 698	\$ -	\$ -	\$ -
01-415-420	Dues, Subscriptions & Memberships	-	-	-	-	-	-
01-415-460	Meetings & Training	-	-	-	-	-	-
		\$ -	\$ 511	\$ 698	\$ -	\$ -	\$ -
ZONING HEARING BOARD							
01-419-110	Salaries & Wages	\$ -	\$ 1,400	\$ 595	\$ 2,000	\$ 2,000	\$ 2,000
01-419-220	Operating Supplies	-	-	-	-	-	-
01-419-310	Professional Services	8,920	8,688	6,676	5,100	4,500	5,000
01-419-340	Advertising	-	-	-	-	-	-
		\$ 8,920	\$ 10,088	\$ 7,271	\$ 7,100	\$ 6,500	\$ 7,000

**HILLTOWN TOWNSHIP
2011 BUDGET
GENERAL FUND**

<u>ACCOUNT</u>		<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</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	\$ 414,624	\$ 432,121	\$ 379,445	\$ 454,154	\$ 454,154	\$ 467,782
01-430-152	Dental Insurance	6,219	5,444	6,373	6,569	6,569	6,579
01-430-153	Disability Insurance	3,846	4,899	6,536	6,035	6,035	6,035
01-430-156	Medical Insurance	130,331	114,893	119,522	129,820	125,000	140,208
01-430-158	Life Insurance	2,600	2,000	2,599	2,400	2,400	2,400
01-430-160	Pension	42,104	42,809	41,385	42,061	42,061	40,371
01-430-161	Social Security Taxes	36,694	36,837	39,582	39,724	39,724	40,905
01-430-162	Unemployment Compensation	640	640	640	640	1,447	1,440
01-430-164	Sick Leave Buyback	11,354	9,712	11,379	11,720	12,327	13,822
01-430-182	Longevity	23,100	25,500	26,700	27,900	27,900	29,100
01-430-183	Overtime	4,858	2,723	1,874	4,000	3,500	4,000
01-430-213	Minor Equipment	319	2,900	681	2,500	500	2,000
01-430-230	Heating Fuel	8,562	13,510	6,116	6,000	7,000	7,000
01-430-231	Motor Fuel	6,282	-	3,031	3,000	3,500	3,000
01-430-232	Diesel Fuel	20,233	27,847	25,873	25,000	22,500	23,000
01-430-238	Uniforms	2,923	2,124	2,948	3,000	3,556	3,000
01-430-239	PA One Call Fees	1,282	1,090	1,002	800	800	800
01-430-240	CDL Testing	240	270	460	500	250	500
01-430-246	Operating Supplies	10,385	12,267	11,271	10,000	12,500	12,000
01-430-321	Communications	3,048	4,622	2,849	2,500	3,000	2,500
01-430-342	Printing	100	-	-	-	-	-
01-430-354	Workers Compensation Insurance	30,523	35,419	16,407	29,417	23,166	23,884
01-430-361	Utilities	4,610	5,762	5,882	5,000	6,000	7,000
01-430-372	Vehicle Operating Expenses	12,439	14,204	19,597	20,000	15,000	17,000
01-430-374	Vehicle Repairs	15,941	19,703	25,080	23,000	26,000	23,000
01-430-420	Dues, Subscriptions & Memberships	204	195	75	100	109	100
01-430-460	Meetings & Training	733	502	794	800	325	400
01-430-700	Capital Purchases	-	-	-	-	-	-
		\$ 794,195	\$ 817,993	\$ 758,100	\$ 856,640	\$ 845,323	\$ 877,826
SNOW & ICE REMOVAL							
01-432-183	Overtime	\$ 12,420	\$ 10,872	\$ 27,307	\$ 18,000	\$ 32,304	\$ 20,000
01-432-375	Repairs and Maintenance	-	-	400	1,000	-	500
		\$ 12,420	\$ 10,872	\$ 27,707	\$ 19,000	\$ 32,304	\$ 20,500
TRAFFIC SIGNALS & SIGNS							
01-433-361	Utilities	\$ 8,309	\$ 11,524	\$ 4,643	\$ 7,000	\$ 8,000	\$ 10,000
01-433-374	Repairs & Maintenance	23,827	20,273	13,134	11,722	10,000	11,000
01-433-700	Capital Purchases	-	-	-	-	-	-
		\$ 32,136	\$ 31,797	\$ 17,777	\$ 18,722	\$ 18,000	\$ 21,000

**HILLTOWN TOWNSHIP
2011 BUDGET
GENERAL FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 EST</u>	<u>2011 BUDGET</u>
STREET LIGHTING							
01-434-361	Utilities	(443)	1,761	2,061	1,920	2,062	1,900
		<u>\$ (443)</u>	<u>\$ 1,761</u>	<u>\$ 2,061</u>	<u>\$ 1,920</u>	<u>\$ 2,062</u>	<u>\$ 1,900</u>
MAINTENANCE & REPAIR TO HIGHWAYS							
01-438-245	Road Materials	\$ 2,000	\$ -	\$ 3,626	\$ 4,000	\$ -	\$ -
01-438-246	Operating Supplies	-	-	90	1,000	-	-
01-438-384	Equipment Rental	500	-	89	1,000	-	1,000
		<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ 3,805</u>	<u>\$ 6,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>
CONSTRUCTION & REBUILDING							
01-439-384	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-439-450	Contracted Services	207,853	4,325	(7,850)	112,200	97,000	-
		<u>\$ 207,853</u>	<u>\$ 4,325</u>	<u>\$ (7,850)</u>	<u>\$ 112,200</u>	<u>\$ 97,000</u>	<u>\$ -</u>
CONSERVATION & NATURAL RESOURCES							
01-461-310	Professional Services	-	4,000	-	10,000	5,000	10,000
01-461-530	Hazardous Waste Collection	1,510	1,573	1,573	1,600	1,600	2,017
01-461-550	Joint Recycling Program	-	-	-	88,072	148,491	48,000
		<u>\$ 1,510</u>	<u>\$ 5,573</u>	<u>\$ 1,573</u>	<u>\$ 99,672</u>	<u>\$ 155,091</u>	<u>\$ 60,017</u>
MISCELLANEOUS EXPENSES							
01-480-010	Miscellaneous Expenses	1,751	1,215	-	-	-	-
		<u>\$ 1,751</u>	<u>\$ 1,215</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
INSURANCE AND BONDS							
01-486-100	Property and Liability Insurance	\$ 71,579	\$ 59,426	\$ 74,897	\$ 75,000	\$ 68,472	\$ 68,183
01-486-200	Professional Bonds	2,802	2,659	5,087	4,000	4,000	3,000
		<u>\$ 74,381</u>	<u>\$ 62,085</u>	<u>\$ 79,984</u>	<u>\$ 79,000</u>	<u>\$ 72,472</u>	<u>\$ 71,183</u>
OTHER UNCLASSIFIED EXPENSES							
01-493-010	Contingency	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES BEFORE TRANSFERS		<u>\$ 4,986,832</u>	<u>\$ 4,849,191</u>	<u>\$ 4,834,941</u>	<u>\$ 5,066,051</u>	<u>\$ 5,230,810</u>	<u>\$ 5,085,361</u>
RESULTS FROM OPERATIONS		<u>\$ 66,484</u>	<u>\$ (83,219)</u>	<u>\$ (166,869)</u>	<u>\$ 156,560</u>	<u>\$ 66,897</u>	<u>\$ 25,740</u>
INTERFUND TRANSFERS							
01-499-100	To Capital Project Fund	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
01-499-200	To Operating Reserve Fund	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ 4,986,832</u>	<u>\$ 4,849,191</u>	<u>\$ 5,334,941</u>	<u>\$ 5,066,051</u>	<u>\$ 5,230,810</u>	<u>\$ 5,085,361</u>
ENDING FUND BALANCE		<u>\$ 1,251,657</u>	<u>\$ 1,165,707</u>	<u>\$ 464,240</u>	<u>\$ 620,800</u>	<u>\$ 531,137</u>	<u>\$ 556,877</u>

**HILLTOWN TOWNSHIP
2011 BUDGET
FIRE PROTECTION FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 EST</u>	<u>2011 BUDGET</u>
FUND BALANCE							
03-399-000	Fund Balance Forward	\$ 2,265	\$ 5,064	\$ 4,944	\$ 4,452	\$ 4,452	\$ 4,000
REVENUES							
REAL PROPERTY TAXES							
03-301-100	Real Estate Taxes - Current Year	\$ 152,711	\$ 155,976	\$ 156,751	\$ 168,720	\$ 150,374	\$ 158,079
03-301-200	Real Estate Taxes - Prior Year	2,256	2,975	3,519	3,000	3,377	3,000
		<u>\$ 154,967</u>	<u>\$ 158,951</u>	<u>\$ 160,270</u>	<u>\$ 171,720</u>	<u>\$ 153,751</u>	<u>\$ 161,079</u>
INTEREST EARNINGS							
03-341-030	Interest on Investments	3,325	1,398	861	500	870	500
		<u>\$ 3,325</u>	<u>\$ 1,398</u>	<u>\$ 861</u>	<u>\$ 500</u>	<u>\$ 870</u>	<u>\$ 500</u>
TOTAL CURRENT REVENUE		<u>\$ 158,291</u>	<u>\$ 160,349</u>	<u>\$ 161,131</u>	<u>\$ 172,220</u>	<u>\$ 154,621</u>	<u>\$ 161,579</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 160,556</u>	<u>\$ 165,413</u>	<u>\$ 166,075</u>	<u>\$ 176,672</u>	<u>\$ 159,073</u>	<u>\$ 165,579</u>
EXPENDITURES							
TAX COLLECTION							
03-403-114	Real Estate Taxes	-	3,000	2,738	2,803	2,803	2,900
		<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 2,738</u>	<u>\$ 2,803</u>	<u>\$ 2,803</u>	<u>\$ 2,900</u>
FIRE PROTECTION							
03-411-100	Fire Company Contributions	\$ 123,000	\$ 134,000	\$ 135,000	\$ 143,161	\$ 127,667	\$ 130,000
03-411-200	Insurance	20,308	19,984	21,869	22,000	24,603	24,603
03-411-301	Fire Hydrant Rental	12,185	3,485	7,136	4,200	-	4,000
		<u>\$ 155,493</u>	<u>\$ 157,469</u>	<u>\$ 164,005</u>	<u>\$ 169,361</u>	<u>\$ 152,270</u>	<u>\$ 158,603</u>
TOTAL EXPENDITURES		<u>\$ 155,493</u>	<u>\$ 160,469</u>	<u>\$ 166,743</u>	<u>\$ 172,164</u>	<u>\$ 155,073</u>	<u>\$ 161,503</u>
ENDING FUND BALANCE		<u>\$ 5,064</u>	<u>\$ 4,944</u>	<u>\$ 4,452</u>	<u>\$ 4,508</u>	<u>\$ 4,000</u>	<u>\$ 4,076</u>

**HILLTOWN TOWNSHIP
2011 BUDGET
PARKS AND RECREATION FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 EST</u>	<u>2011 BUDGET</u>
FUND BALANCE						
05-399-000	Fund Balance Forward	\$ 309,639	\$ 402,661	\$ 374,505	\$ 323,444	\$ 310,437
REVENUES						
REAL PROPERTY TAXES						
05-301-100	Real Estate Taxes - Current Year	\$ 166,344	\$ 167,200	\$ 179,969	\$ 178,000	\$ 105,386
05-301-200	Real Estate Taxes - Prior Year	3,204	3,754	2,500	9,000	3,000
		<u>\$ 169,548</u>	<u>\$ 170,954</u>	<u>\$ 182,469</u>	<u>\$ 187,000</u>	<u>\$ 108,386</u>
INTEREST AND RENTS						
05-341-010	Interest on Investments	8,268	5,682	3,000	4,500	4,000
		<u>\$ 8,268</u>	<u>\$ 5,682</u>	<u>\$ 3,000</u>	<u>\$ 4,500</u>	<u>\$ 4,000</u>
FEES AND CHARGES						
05-367-300	Facility Use Fees	\$ 1,800	\$ 2,490	\$ 5,000	\$ 4,000	\$ 4,000
05-367-400	Program Fees	270	11,549	22,000	18,000	20,000
05-367-500	Auditorium Fees	225	75	250	150	150
05-367-600	Ticket Sales		7,682	15,000	6,900	7,500
05-367-800	Baseball Advertising Fees	2,120	2,120	2,100	1,720	2,100
		<u>\$ 4,415</u>	<u>\$ 23,916</u>	<u>\$ 44,350</u>	<u>\$ 30,770</u>	<u>\$ 33,750</u>
CONTRIBUTION & DONATIONS						
05-387-100	Donations From Private Sources	\$ -	\$ -	\$ -	\$ 400	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400</u>	<u>\$ -</u>
TOTAL CURRENT REVENUES		<u>\$ 182,231</u>	<u>\$ 200,552</u>	<u>\$ 229,819</u>	<u>\$ 222,670</u>	<u>\$ 146,136</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 491,870</u>	<u>\$ 603,213</u>	<u>\$ 604,324</u>	<u>\$ 546,114</u>	<u>\$ 456,573</u>

**HILLTOWN TOWNSHIP
2011 BUDGET
PARKS AND RECREATION FUND**

<u>ACCOUNT</u>		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</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	2,990	3,000
		\$ -	\$ 2,921	\$ 2,990	\$ 2,990	\$ 3,000
RECREATION ADMINISTRATION						
05-451-100	Salaries and Wages	\$ 34,558	\$ 35,619	37,662	38,000	38,792
05-451-152	Dental Insurance	\$ 444	\$ 639	709	700	765
05-451-153	Disability Insurance	366	475	450	450	500
05-451-156	Medical Insurance	11,256	11,080	12,103	12,000	13,047
05-451-158	Life Insurance	125	175	150	150	200
05-451-160	Pension	20	1,711	1,700	1,750	1,900
05-451-161	Social Security	2,716	2,905	2,881	2,800	2,900
05-451-162	Unemployment Compensation	-	40	40	90	90
05-451-164	Sick Leave Buyback	-	-	-	1,449	1,492
05-451-210	Office Supplies	86	-	1,000	200	1,000
05-451-220	Operating Supplies	1,531	47	2,000	-	2,000
05-451-250	Minor Equipment	5,434	-	1,000	-	1,000
05-451-321	Communications	1,446	688	1,500	1,000	1,500
05-451-325	Postage	-	2,542	4,000	2,200	2,500
05-451-342	Printing	84	3,797	13,000	4,000	13,000
05-451-354	Workers Compensation Insurance	-	-	3,500	-	117
05-451-420	Dues, Subscriptions & Memberships	219	1,326	1,000	1,000	1,000
05-451-460	Meetings & Training	2,044	1,176	3,000	1,500	3,000
		\$ 60,329	\$ 62,220	\$ 85,695	\$ 67,289	\$ 84,802
PARTICIPANT RECREATION						
05-452-220	Program Supplies	\$ -	\$ 255	\$ 4,000	\$ 1,500	\$ 3,000
05-452-260	Minor Equipment	201	735	-	-	-
05-452-306	Program Instructor Fees	-	9,629	10,000	15,000	15,000
05-452-319	Ticket Purchases	-	7,711	15,000	6,579	7,000
05-452-321	Communication	164	-	250	-	-
05-452-325	Postage	-	-	1,000	-	-
05-452-341	Advertising	-	667	1,500	150	500
05-452-342	Printing	-	1,760	2,500	-	2,000
05-452-420	Dues, Subscriptions & Memberships	-	-	500	-	-
05-452-460	Meetings & Training	-	-	250	250	-
05-452-470	Facility Leases	-	-	1,000	-	-
		\$ 365	\$ 20,757	\$ 36,000	\$ 23,479	\$ 27,500

**HILLTOWN TOWNSHIP
2011 BUDGET
PARKS AND RECREATION FUND**

<u>ACCOUNT</u>		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>EST</u>	<u>BUDGET</u>
PARKS MAINTENANCE						
05-454-145	Salaries & Wages	-	37,869	37,662	38,000	38,792
05-454-152	Dental Insurance	-	660	709	700	765
05-454-153	Disability Insurance	-	475	450	450	500
05-454-156	Medical Insurance	-	11,080	12,103	12,000	13,047
05-454-158	Life Insurance	-	150	150	150	200
05-454-160	Pension	-	1,711	1,700	1,700	1,900
05-454-161	Social Security	-	2,690	2,881	2,880	2,900
05-454-162	Unemployment Compensation	-	40	40	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	6,593	11,872	15,000	9,000	15,000
05-454-230	Heating Oil	2,849	2,721	4,000	3,600	4,000
05-454-231	Motor Fuels	-	260	1,000	500	500
05-454-260	Minor Equipment	113	1,638	3,000	3,000	3,000
05-454-310	Professional Services	13,083	-	-	-	-
05-454-321	Communications	1,400	1,975	3,000	1,500	1,500
05-454-354	Workers Compensation	-	-	-	-	118
05-454-361	Utilities	1,787	2,845	5,000	2,500	3,500
05-454-372	Equipment Supplies	-	105	2,000	-	1,000
05-454-374	Equipment Repairs	590	1,907	2,500	2,500	2,500
05-454-451	Contracted Services	2,100	2,840	4,000	1,900	2,500
05-454-460	Meetings & Training	-	-	1,000	-	1,000
05-454-700	Capital Outlay	-	-	-	-	-
		<u>\$ 28,515</u>	<u>\$ 80,836</u>	<u>\$ 96,195</u>	<u>\$ 81,919</u>	<u>\$ 94,303</u>
INSURANCE						
05-486-100	Property & Liability Insurance	-	7,500	-	-	-
		<u>\$ -</u>	<u>\$ 7,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES BEFORE TRANSFERS						
		<u>\$ 89,209</u>	<u>\$ 174,234</u>	<u>\$ 220,880</u>	<u>\$ 175,677</u>	<u>\$ 209,606</u>
Result From Operations						
		<u>\$ 93,022</u>	<u>\$ 26,318</u>	<u>\$ 8,939</u>	<u>\$ 46,993</u>	<u>\$ (63,470)</u>
INTERFUND TRANSFERS						
05-492-000	Transfer to General Fund	-	65,826	60,000	60,000	72,000
		<u>\$ -</u>	<u>\$ 65,826</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 72,000</u>
TOTAL EXPENDITURES						
		<u>\$ 89,209</u>	<u>\$ 240,060</u>	<u>\$ 280,880</u>	<u>\$ 235,677</u>	<u>\$ 281,606</u>
ENDING FUND BALANCE						
		<u>\$ 402,661</u>	<u>\$ 363,154</u>	<u>\$ 323,444</u>	<u>\$ 310,437</u>	<u>\$ 174,967</u>

**HILLTOWN TOWNSHIP
2011 BUDGET
STREET LIGHTING FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 EST</u>	<u>2011 BUDGET</u>
FUND BALANCE							
13-399-000	Fund Balance Forward	\$ (16,779)	\$ (34,479)	\$ (38,921)	\$ (21,921)	\$ (21,921)	\$ 69
REVENUES							
SPECIAL ASSESSMENTS							
13-383-110	Street Lighting	\$ 12,300	\$ 27,293	\$ 50,000	\$ 55,000	\$ 58,890	\$ 59,000
INTEREST EARNINGS							
13-341-030	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS							
13-392-010	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CURRENT REVENUE		<u>\$ 12,300</u>	<u>\$ 27,293</u>	<u>\$ 50,000</u>	<u>\$ 55,000</u>	<u>\$ 58,890</u>	<u>\$ 59,000</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ (4,479)</u>	<u>\$ (7,186)</u>	<u>\$ 11,079</u>	<u>\$ 33,079</u>	<u>\$ 36,969</u>	<u>\$ 59,069</u>
EXPENDITURES							
ENGINEERING							
13-434-310	Professional Services	\$ -	\$ 2,027	\$ -	\$ 500	\$ -	\$ 1,000
STREET LIGHTING							
13-434-360	Utilities	\$ 30,000	\$ 29,708	\$ 33,000	\$ 39,502	\$ 36,900	\$ 45,000
TOTAL EXPENDITURES		<u>\$ 30,000</u>	<u>\$ 31,735</u>	<u>\$ 33,000</u>	<u>\$ 40,002</u>	<u>\$ 36,900</u>	<u>\$ 46,000</u>
ENDING FUND BALANCE		<u>\$ (34,479)</u>	<u>\$ (38,921)</u>	<u>\$ (21,921)</u>	<u>\$ (6,923)</u>	<u>\$ 69</u>	<u>\$ 13,069</u>

**HILLTOWN TOWNSHIP
2011 BUDGET
DEBT SERVICE FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 EST</u>	<u>2011 BUDGET</u>
FUND BALANCE							
23-399-000	Fund Balance Forward	\$ 286,681	\$ 36,134	\$ 36,157	\$ 33,978	\$ 46,356	\$ 37,981
REVENUES							
REAL PROPERTY TAXES							
23-301-100	Real Estate Taxes - Current Year	\$ 400	\$ 259,915	\$ 261,148	\$ 281,200	\$ 255,157	\$ 263,465
23-301-200	Real Estate Taxes - Prior Year	4,511	2,505	3,831	3,000	5,379	3,000
		<u>\$ 4,911</u>	<u>\$ 262,420</u>	<u>\$ 264,979</u>	<u>\$ 284,200</u>	<u>\$ 260,536</u>	<u>\$ 266,465</u>
INTEREST EARNINGS							
23-341-030	Interest on Investments	7,200	1,426	901	850	874	1,000
		<u>\$ 7,200</u>	<u>\$ 1,426</u>	<u>\$ 901</u>	<u>\$ 850</u>	<u>\$ 874</u>	<u>\$ 1,000</u>
TOTAL CURRENT REVENUE		<u>\$ 12,111</u>	<u>\$ 263,846</u>	<u>\$ 265,880</u>	<u>\$ 285,050</u>	<u>\$ 261,410</u>	<u>\$ 267,465</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 298,793</u>	<u>\$ 299,980</u>	<u>\$ 302,037</u>	<u>\$ 319,028</u>	<u>\$ 307,766</u>	<u>\$ 305,446</u>
EXPENDITURES							
TAX COLLECTION							
23-403-300	Real Estate Taxes	-	-	4,564	4,672	4,672	5,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,564</u>	<u>\$ 4,672</u>	<u>\$ 4,672</u>	<u>\$ 5,000</u>
DEBT PRINCIPAL							
23-471-000	Debt Principal	\$ 185,426	\$ 189,086	\$ 196,832	\$ 200,000	\$ 204,699	\$ 207,000
		<u>\$ 185,426</u>	<u>\$ 189,086</u>	<u>\$ 196,832</u>	<u>\$ 200,000</u>	<u>\$ 204,699</u>	<u>\$ 207,000</u>
DEBT INTEREST							
23-472-000	Debt Interest	\$ 77,331	\$ 74,737	\$ 66,663	\$ 68,000	\$ 60,414	\$ 58,000
		<u>\$ 77,331</u>	<u>\$ 74,737</u>	<u>\$ 66,663</u>	<u>\$ 68,000</u>	<u>\$ 60,414</u>	<u>\$ 58,000</u>
TOTAL EXPENDITURES		<u>\$ 262,757</u>	<u>\$ 263,823</u>	<u>\$ 268,059</u>	<u>\$ 272,672</u>	<u>\$ 269,785</u>	<u>\$ 270,000</u>
ENDING FUND BALANCE		<u>\$ 36,134</u>	<u>\$ 36,157</u>	<u>\$ 33,978</u>	<u>\$ 46,356</u>	<u>\$ 37,981</u>	<u>\$ 35,446</u>

**HILLTOWN TOWNSHIP
2011 BUDGET
CAPITAL PROJECTS FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 EST</u>	<u>2011 BUDGET</u>
*** Projects Pending Board Authorization and Available Funding ***							
FUND BALANCE							
30-399-100	Fund Balance Forward	\$ 46,618	\$ 226,565	\$ 689,507	\$ 440,007	\$ 514,408	\$ 315,024
REVENUES							
INTEREST EARNINGS							
30-341-000	Interest on Investments	\$ 2,491	\$ 4,779	\$ 3,500	\$ 5,000	\$ 4,079	\$ 2,000
		\$ 2,491	\$ 4,779	\$ 3,500	\$ 5,000	\$ 4,079	\$ 2,000
FEES IN LIEU-OF-IMPROVEMENTS							
30-387-100	Contributions	\$ 4,254	\$ 12,750	\$ -	\$ -	\$ 26,000	\$ -
30-387-200	Traffic System	62,397	-	-	-	-	-
30-387-300	Sidewalks	42,653	-	-	-	5,000	-
30-387-400	Streets and Highways	43,636	28,496	-	-	-	-
30-387-500	Storm Sewers and Drains	7,700	-	-	-	17,762	-
30-387-600	Landscaping	\$ 1,305	\$ -	\$ -	\$ -	\$ 3,500	\$ -
		\$ 161,945	\$ 41,246	\$ -	\$ -	\$ 52,262	\$ -
GRANTS							
30-354-091	Mill Road Bridge Project	\$ -	\$ -	\$ -	\$ 190,000	\$ 91,611	\$ 47,500
		\$ -	\$ -	\$ -	\$ 190,000	\$ 91,611	\$ 47,500
INTERFUND TRANSFERS							
30-392-100	From General Fund	\$ 15,511	\$ 500,000	\$ -	\$ -	\$ -	\$ -
30-392-101	From Stormwater Reserve Fund	-	-	-	-	-	-
		\$ 15,511	\$ 500,000	\$ -	\$ -	\$ -	\$ -
TOTAL CURRENT REVENUE		\$ 179,947	\$ 546,025	\$ 3,500	\$ 5,000	\$ 147,952	\$ 49,500
TOTAL AVAILABLE FOR APPROPRIATION		\$ 226,565	\$ 772,590	\$ 693,007	\$ 445,007	\$ 662,360	\$ 364,524

**HILLTOWN TOWNSHIP
2011 BUDGET
CAPITAL PROJECTS FUND**

<u>ACCOUNT</u>		<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>EST</u>	<u>BUDGET</u>
EXPENDITURES							
PROFESSIONAL SERVICES							
30-408-301	Engineering Services (Mill Road Bridge)	\$ -	\$ 27,761	\$ 20,000	\$ 200,000	\$ 54,753	\$ 50,000
30-408-302	Architectural Services	-	1,736	18,000	-	-	-
		<u>\$ -</u>	<u>\$ 29,497</u>	<u>\$ 38,000</u>	<u>\$ 200,000</u>	<u>\$ 54,753</u>	<u>\$ 50,000</u>
BUILDINGS AND GROUNDS							
30-409-700	Township Building	\$ -	\$ -	\$ 40,000	\$ 25,000	\$ -	\$ 25,000
30-409-703	Pave Parking Lot - Township Building				25,000	12,000	\$ -
30-409-704	Repair and Replace Roof - Township Bldg.				-	-	\$ 50,000
30-409-701	Public Works Building	-	-	-	-	-	-
30-409-702	Other Township Properties	-	4,520	10,000	5,000	-	5,000
		<u>\$ -</u>	<u>\$ 4,520</u>	<u>\$ 50,000</u>	<u>\$ 55,000</u>	<u>\$ 12,000</u>	<u>\$ 80,000</u>
INFORMATION TECHNOLOGY							
30-407-600	Capital Equipment	-	-	-	5,000	8,409	5,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 8,409</u>	<u>\$ 5,000</u>
PLANNING AND ZONING							
30-414-740	Capital Equipment	-	34,784	50,000	42,700	35,000	-
		<u>\$ -</u>	<u>\$ 34,784</u>	<u>\$ 50,000</u>	<u>\$ 42,700</u>	<u>\$ 35,000</u>	<u>\$ -</u>
PUBLIC WORKS DEPARTMENT							
30-430-700	Capital Equipment	-	-	-	1,000	940	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 940</u>	<u>\$ -</u>
POLICE SERVICES							
30-410-740	Capital Equipment	-	-	-	-	6,677	40,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,677</u>	<u>\$ 40,000</u>
TRAFFIC CONTROL DEVICES							
30-433-600	Capital Construction	-	7,629	95,000	25,000	125	-
		<u>\$ -</u>	<u>\$ 7,629</u>	<u>\$ 95,000</u>	<u>\$ 25,000</u>	<u>\$ 125</u>	<u>\$ -</u>
STREET LIGHTING							
30-434-600	Capital Construction	-	-	20,000	20,000	-	20,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>
HIGHWAY CONSTRUCTION							
30-439-600	Capital Construction (Welcome House)	-	6,653	-	-	-	100,000
		<u>\$ -</u>	<u>\$ 6,653</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
INTERFUND TRANSFERS							
30-492-010	To General Fund	-	-	-	229,432	229,432	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 229,432</u>	<u>\$ 229,432</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ 83,083</u>	<u>\$ 253,000</u>	<u>\$ 578,132</u>	<u>\$ 347,336</u>	<u>\$ 295,000</u>
ENDING FUND BALANCE		<u>\$ 226,565</u>	<u>\$ 689,507</u>	<u>\$ 440,007</u>	<u>\$ (133,125)</u>	<u>\$ 315,024</u>	<u>\$ 69,524</u>

**HILLTOWN TOWNSHIP
2011 BUDGET
RECREATION CAPITAL RESERVE FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 EST</u>	<u>2011 BUDGET</u>
FUND BALANCE							
31-399-000	Fund Balance Forward	\$ -	\$ 871,340	\$ 636,510	\$ 506,510	\$ 569,523	\$ 429,052
REVENUES							
INTEREST EARNINGS							
31-341-010	Interest on Investments	-	24,538	20,000	-	7,500	7,500
		\$ -	\$ 24,538	\$ 20,000	\$ -	\$ 7,500	\$ 7,500
FEES IN LIEU-OF-IMPROVEMENTS							
31-387-100	Park System Improvements	-	2,000	-	-	-	-
31-387-400	Fees In Lieu of Open Space	-	3,924	-	-	7,800	5,000
		\$ -	\$ 5,924	\$ -	\$ -	\$ 7,800	\$ 5,000
INTERFUND TRANSFERS							
31-392-092	From Escrow Fund	871,340	-	-	-	-	-
		\$ 871,340	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CURRENT REVENUE		\$ 871,340	\$ 30,462	\$ 20,000	\$ -	\$ 15,300	\$ 12,500
TOTAL AVAILABLE FOR APPROPRIATION		\$ 871,340	\$ 901,802	\$ 656,510	\$ 506,510	\$ 584,823	\$ 441,552
EXPENDITURES							
PROFESSIONAL SERVICES							
31-408-301	Engineering Services	-	4,019	30,000	30,000	20,000	25,000
31-408-302	Architectural Services	-	-	20,000	20,000	-	-
31-414-301	Planning Services	-	-	-	-	-	-
		\$ -	\$ 4,019	\$ 50,000	\$ 50,000	\$ 20,000	\$ 25,000
PUBLIC WORKS							
31-430-600	Capital Purchases	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARK IMPROVEMENTS							
31-454-700	Civic Park	-	176,902	-	65,000	9,820	20,000
31-454-701	Blooming Glen Park	-	-	100,000	43,000	9,620	-
31-454-702	Forest Road Park	-	84,371	-	239,000	111,231	185,000
31-454-703	Beyer Farmstead	-	-	-	-	-	120,000
31-454-704	Blooming Glen School House	-	-	-	2,000	-	-
31-454-706	Frontier Road Park	-	-	-	-	-	-
31-454-707	Scout Cabin	-	-	-	41,000	4,000	-
31-454-708	Longleaf Playground	-	-	-	-	-	-
31-454-709	Hilltown Trail System	-	-	-	15,000	1,100	3,000
31-454-710	Open Space Preservation Signage	-	-	-	5,000	-	-
		\$ -	\$ 261,273	\$ 100,000	\$ 410,000	\$ 135,771	\$ 328,000
TOTAL EXPENDITURES		\$ -	\$ 265,292	\$ 150,000	\$ 460,000	\$ 155,771	\$ 353,000
ENDING FUND BALANCE		\$ 871,340	\$ 636,510	\$ 506,510	\$ 46,510	\$ 429,052	\$ 88,552

**HILLTOWN TOWNSHIP
2011 BUDGET
OPEN SPACE PRESERVATION FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 EST</u>	<u>2011 BUDGET</u>
FUND BALANCE							
32-399-000	Fund Balance Forward	\$ 1,477,665	\$ 1,443,543	\$ 62,169	\$ 970,061	\$ 970,061	\$ 1,865,429
REVENUES							
ACT 511 TAXES							
32-310-210	Earned Income Taxes	736,926	947,479	924,845	900,000	900,000	900,000
		\$ 736,926	\$ 947,479	\$ 924,845	\$ 900,000	\$ 900,000	\$ 900,000
INTEREST AND RENTS							
32-341-010	Interest on Investments	65,038	14,695	6,945	-	18,249	17,500
		\$ 65,038	\$ 14,695	\$ 6,945	\$ -	\$ 18,249	\$ 17,500
TOTAL CURRENT REVENUE		\$ 801,964	\$ 962,174	\$ 931,790	\$ 900,000	\$ 918,249	\$ 917,500
TOTAL AVAILABLE FOR APPROPRIATION		\$ 2,279,629	\$ 2,405,717	\$ 993,959	\$ 1,870,061	\$ 1,888,310	\$ 2,782,929
EXPENDITURES							
TAX COLLECTION							
32-403-116	Earned Income Taxes	21,572	23,703	23,898	27,000	22,881	12,150
		\$ 21,572	\$ 23,703	\$ 23,898	\$ 27,000	\$ 22,881	\$ 12,150
LEGAL SERVICES							
32-404-314	Township Solicitor	2,252	6,460	-	5,000	-	-
		\$ 2,252	\$ 6,460	\$ -	\$ 5,000	\$ -	\$ -
ENGINEERING SERVICES							
32-408-313	Township Engineer	1,646	665	-	5,000	-	-
		\$ 1,646	\$ 665	\$ -	\$ 5,000	\$ -	\$ -
BUILDINGS & GROUNDS							
32-409-700	Open Space Acquisition	810,615	2,312,720	-	-	-	-
		\$ 810,615	\$ 2,312,720	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 836,086	\$ 2,343,548	\$ 23,898	\$ 37,000	\$ 22,881	\$ 12,150
ENDING FUND BALANCE		\$ 1,443,543	\$ 62,169	\$ 970,061	\$ 1,833,061	\$ 1,865,429	\$ 2,770,779

**HILLTOWN TOWNSHIP
2011 BUDGET
STORMWATER SYSTEM RESERVE FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 EST</u>	<u>2011 BUDGET</u>
FUND BALANCE							
33-399-100	Fund Balance Forward	\$ -	\$ 111,577	\$ 120,610	\$ 124,610	\$ 124,610	\$ 76,006
REVENUES							
INTEREST EARNINGS							
33-341-000	Interest on Investments	-	2,273	2,500	1,250	1,053	850
		\$ -	\$ 2,273	\$ 2,500	\$ 1,250	\$ 1,053	\$ 850
FEES IN LIEU-OF-IMPROVEMENTS							
33-387-100	Stormwater System Improvements	-	6,760	1,500	-	10,845	-
		\$ -	\$ 6,760	\$ 1,500	\$ -	\$ 10,845	\$ -
INTERFUND TRANSFERS							
33-387-100	From Escrow Fund	111,577	-	-	-	-	-
		\$ 111,577	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CURRENT REVENUE		\$ 111,577	\$ 9,033	\$ 4,000	\$ 1,250	\$ 11,898	\$ 850
TOTAL AVAILABLE FOR APPROPRIATION		\$ 111,577	\$ 120,610	\$ 124,610	\$ 125,860	\$ 136,508	\$ 76,856
EXPENDITURES							
33-480-010	Stormwater Improvements	-	-	-	-	60,502	-
		\$ -	\$ -	\$ -	\$ -	\$ 60,502	\$ -
INTERFUND TRANSFERS							
33-430-600	To Capital Projects Fund	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 60,502	\$ -
ENDING FUND BALANCE		\$ 111,577	\$ 120,610	\$ 124,610	\$ 125,860	\$ 76,006	\$ 76,856

**HILLTOWN TOWNSHIP
2011 BUDGET
ROAD EQUIPMENT FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 EST</u>	<u>2011 BUDGET</u>
FUND BALANCE							
34-399-000	Fund Balance Forward	\$ 76,235	\$ 29,882	\$ 129,982	\$ 301,062	\$ 301,062	\$ 104,763
REVENUES							
REAL PROPERTY TAXES							
34-301-100	Real Estate Taxes - Current Year	\$ 162,892	\$ 166,344	\$ 170,881	\$ 179,969	\$ 162,068	\$ 105,386
34-301-200	Real Estate Taxes - Prior Year	<u>2,406</u>	<u>3,204</u>	<u>2,000</u>	<u>2,500</u>	<u>3,587</u>	<u>3,000</u>
		\$ 165,298	\$ 169,548	\$ 172,881	\$ 182,469	\$ 165,655	\$ 108,386
INTEREST EARNINGS							
34-341-010	Interest on Investments	<u>4,253</u>	<u>2,262</u>	<u>4,000</u>	<u>2,000</u>	<u>2,700</u>	<u>2,500</u>
		\$ 4,253	\$ 2,262	\$ 4,000	\$ 2,000	\$ 2,700	\$ 2,500
TOTAL CURRENT REVENUE		\$ 169,550	\$ 171,810	\$ 176,881	\$ 184,469	\$ 168,355	\$ 110,886
TOTAL AVAILABLE FOR APPROPRIATION		\$ 245,785	\$ 201,692	\$ 306,863	\$ 485,531	\$ 469,417	\$ 215,649
EXPENSES							
TAX COLLECTION							
34-403-114	Real Estate Taxes	<u>-</u>	<u>-</u>	<u>2,880</u>	<u>2,990</u>	<u>2,990</u>	<u>3,000</u>
		\$ -	\$ -	\$ 2,880	\$ 2,990	\$ 2,990	\$ 3,000
PUBLIC WORKS							
34-430-740	Capital Purchases	<u>215,903</u>	<u>71,710</u>	<u>135,000</u>	<u>-</u>	<u>361,664</u>	<u>-</u>
		\$ 215,903	\$ 71,710	\$ 135,000	\$ -	\$ 361,664	\$ -
TOTAL EXPENDITURES		\$ 215,903	\$ 71,710	\$ 137,880	\$ 2,990	\$ 364,654	\$ 3,000
ENDING FUND BALANCE		\$ 29,882	\$ 129,982	\$ 301,062	\$ 482,541	\$ 104,763	\$ 212,649

**HILLTOWN TOWNSHIP
2011 BUDGET
HIGHWAY AID FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACUTAL</u>	<u>2009 ACUTAL</u>	<u>2010 BUDGET</u>	<u>2010 EST</u>	<u>2011 BUDGET</u>
FUND BALANCE							
35-399-000	Fund Balance Forward	\$ 40,298	\$ 97,688	\$ 273,116	\$ 204,629	\$ 204,629	\$ 65,000
REVENUES							
INTEREST EARNINGS							
35-341-050	Interest on Investments	10,673	5,718	4,578	4,800	4,200	2,500
		\$ 10,673	\$ 5,718	\$ 4,578	\$ 4,800	\$ 4,200	\$ 2,500
STATE SHARED REVENUE & ENTITLEMENTS							
35-355-020	State Liquid Fuels Funds	\$ 309,447	\$ 339,144	\$ 329,232	\$ 317,074	\$ 316,890	\$ 316,890
35-355-030	PennDOT Turnback Funds	24,080	24,080	24,080	24,080	24,080	24,080
		\$ 333,527	\$ 363,224	\$ 353,312	\$ 341,154	\$ 340,970	\$ 340,970
TOTAL CURRENT REVENUE		\$ 344,201	\$ 368,942	\$ 357,890	\$ 345,954	\$ 345,170	\$ 343,470
TOTAL AVAILABLE FOR APPROPRIATION		\$ 384,499	\$ 466,630	\$ 631,006	\$ 550,583	\$ 549,799	\$ 408,470
EXPENDITURES							
HIGHWAY - GENERAL SERVICES							
35-430-260	Minor Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 500
35-430-740	Equipment Purchases	-	-	-	-	-	-
		\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 500
HIGHWAY - SNOW & ICE REMOVAL							
35-432-245	De-Icing Materials	\$ 78,166	\$ 75,707	\$ 113,669	\$ 75,000	\$ 75,000	\$ 75,000
35-432-450	Contracted Services	-	-	1,340	5,000	-	-
		\$ 78,166	\$ 75,707	\$ 115,009	\$ 80,000	\$ 75,000	\$ 75,000
HIGHWAY - SIGNAL/SIGNS							
35-433-245	Traffic Sign Supplies	\$ 5,968	\$ 3,645	\$ 4,169	\$ 8,000	\$ 4,800	\$ 8,000
35-433-246	Signs	3,023	3,443	7,567	8,000	8,000	8,000
35-433-250	Roadway Striping	-	9,820	-	12,000	12,000	12,000
		\$ 8,991	\$ 16,908	\$ 11,736	\$ 28,000	\$ 24,800	\$ 28,000
HIGHWAY MAINTENANCE/REPAIR							
35-438-245	Road Materials	\$ 108,581	\$ 131,799	\$ 54,563	\$ 100,000	\$ 259,999	\$ 239,970
35-438-450	Contracted Services	-	1,500	-	-	125,000	-
		\$ 108,581	\$ 133,299	\$ 54,563	\$ 100,000	\$ 384,999	\$ 239,970
HIGHWAY CONSTRUCTION/REBUILDING							
35-438-700	Capital Construction	110,463	-	224,636	341,583	-	-
		\$ 110,463	\$ -	\$ 224,636	\$ 341,583	\$ -	\$ -
TOTAL EXPENDITURES		\$ 306,201	\$ 225,914	\$ 406,944	\$ 550,583	\$ 484,799	\$ 343,470
ENDING FUND BALANCE		\$ 97,688	\$ 273,116	\$ 204,629	\$ -	\$ 65,000	\$ 65,000

**HILLTOWN TOWNSHIP
2011 BUDGET
OPERATING RESERVE FUND**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 EST</u>	<u>2011 BUDGET</u>
FUND BALANCE							
95-399-000	Fund Balance Forward	\$ -	\$ 315,466	\$ 325,919	\$ 334,419	\$ 334,419	\$ 154,345
REVENUES							
REAL PROPERTY TAXES							
95-301-100	Real Estate Taxes - Current Year	\$ 305,423	\$ -	\$ -	\$ -	\$ -	\$ -
95-301-200	Real Estate Taxes - Prior Year	-	3,503	1,000	1,000	91	-
		<u>\$ 305,423</u>	<u>\$ 3,503</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 91</u>	<u>\$ -</u>
INTEREST EARNINGS							
95-341-030	Interest on Investments	10,043	6,950	7,500	3,000	2,835	-
		<u>\$ 10,043</u>	<u>\$ 6,950</u>	<u>\$ 7,500</u>	<u>\$ 3,000</u>	<u>\$ 2,835</u>	<u>\$ -</u>
INTERFUND TRANSFERS							
95-392-010	From General Fund	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL CURRENT REVENUE	<u>\$ 315,466</u>	<u>\$ 10,453</u>	<u>\$ 8,500</u>	<u>\$ 4,000</u>	<u>\$ 2,926</u>	<u>\$ -</u>
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 315,466</u>	<u>\$ 325,919</u>	<u>\$ 334,419</u>	<u>\$ 338,419</u>	<u>\$ 337,345</u>	<u>\$ 154,345</u>
EXPENDITURES							
INTERFUND TRANSFERS							
95-499-100	To General Fund	-	-	-	-	183,000	152,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 183,000</u>	<u>\$ 152,000</u>
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 183,000</u>	<u>\$ 152,000</u>
	ENDING FUND BALANCE	<u>\$ 315,466</u>	<u>\$ 325,919</u>	<u>\$ 334,419</u>	<u>\$ 338,419</u>	<u>\$ 154,345</u>	<u>\$ 2,345</u>

**SUPPLEMENTAL INFORMATION
CAPITAL OUTLAY EXPENSES**

*** Projects Pending Board Authorization and Available Funding ***

<u>EXPENDITURE BY DEPT</u>	<u>2011 BUDGET</u>	<u>FUND ALLOCATION</u>					<u>STREET LIGHTING FUND</u>
		<u>GENERAL FUND</u>	<u>RECREATION CAPITAL FUND</u>	<u>ROAD EQUIPMENT FUND</u>	<u>HIGHWAY AID FUND</u>	<u>CAPITAL PROJECTS FUND</u>	
<u>PROFESSIONAL SERVICES</u>							
Engineering Services	\$ 10,000					10,000	
Architectural Services	-	-	-	-	-	-	-
	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>
<u>BUILDING & GROUNDS</u>							
Township Building	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Repair and Replace Roof	\$ 50,000	-	-	-	-	50,000	-
Other Township Properties	5,000	-	-	-	-	5,000	-
	<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000</u>	<u>\$ -</u>
<u>INFORMATION TECHNOLOGY</u>							
Computer Equipment	5,000	-	-	-	-	5,000	-
	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>
<u>POLICE PROTECTION</u>							
Patrol Vehicles (1)	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -
In-Car Video System (1)	5,000	-	-	-	-	5,000	-
	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ -</u>
<u>TRAFFIC CONTROL DEVICES</u>							
Traffic Control Devices	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>STREET LIGHTING</u>							
Overhead Street Lights at Various Intersections	20,000	-	-	-	-	20,000	-
	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>
<u>PUBLIC WORKS</u>							
Welcome House Road Culvert	100,000	-	-	-	-	100,000	-
	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>
<u>HIGHWAY AID</u>							
Highway Construction/Rebuilding	239,970	-	-	-	239,970	-	-
	<u>\$ 239,970</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 239,970</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TOTAL CAPITAL PROJECTS</u>	<u>\$ 494,970</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 239,970</u>	<u>\$ 255,000</u>	<u>\$ -</u>
<u>PARKS & RECREATION</u>							
<u>Professional Services</u>							
Engineering Services	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Architectural Services	-	-	-	-	-	-	-
Planning Services	-	-	-	-	-	-	-
	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Parks & Recreation</u>							
Beyer Farmstead	\$ 120,000		\$ 120,000				
Blooming Glen Park	-	\$ -	-	\$ -	\$ -	\$ -	\$ -
Blooming Glen School House	-	-	-	-	-	-	-
Civic Park	20,000	-	20,000	-	-	-	-
Forest Road Park	185,000	-	185,000	-	-	-	-
Frontier Road Park	-	-	-	-	-	-	-
Longleaf Playground	-	-	-	-	-	-	-
Scout Cabin Improvements	-	-	-	-	-	-	-
Hilltown Trail System	3,000		3,000				
Open Space Preservation Signage	-	-	-	-	-	-	-
	<u>\$ 328,000</u>	<u>\$ -</u>	<u>\$ 328,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TOTAL PARKS & RECREATION</u>	<u>\$ 353,000</u>						
<u>GRAND TOTAL</u>	<u>\$ 847,970</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 239,970</u>	<u>\$ 255,000</u>	<u>\$ -</u>

Hilltown Township
2011 - 2015 RECREATION CAPITAL IMPROVEMENT PROGRAM

Parks & Recreation

<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<u>PARKS & RECREATION</u>							
<u>Professional Services</u>							
Engineering Services	\$ 30,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Architectural Services	20,000	-	-	-	-	-	-
Planning Services	-	-	-	-	-	-	-
	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
<u>BEYER FARM</u>							
Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Architectural Services	-	-	340,600	-	-	-	-
Farmhouse Renovations	-	120,000	395,000	-	-	-	-
Barn Renovations	-	-	3,011,000	-	-	-	-
	\$ -	\$ 120,000	\$ 3,746,600	\$ -	\$ -	\$ -	\$ -
<u>BLOOMING GLEN PARK</u>							
Pave Parking Lot/Driveway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Sealcoat/Paint Basketball Court	3,000	-	-	-	-	-	-
Fencing Repairs (Softball Backstop & Basketball)	5,000	-	-	-	-	-	-
Reconstruct Softball Infield	4,000	-	-	-	-	-	-
Rain Garden	-	-	-	-	-	-	-
	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<u>BLOOMING GLEN SCHOOL HOUSE</u>							
Multi-Purpose Flooring Application	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
ADA Accessible Bathrooms Renovations	-	-	-	15,000	-	-	-
Door Replacements	2,000	-	-	-	-	-	-
Pave Parking Lot/Driveway	-	-	-	10,000	-	-	-
	\$ 2,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
<u>CIVIC PARK</u>							
Water Fountains	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Playground & Safety Surfacing	45,000	-	-	-	-	-	-
Bleacher Replacement	-	10,000	-	-	-	-	-
Pave Walking Trail	-	-	-	-	10,000	-	-
Pave Parking Lot/Driveway	-	-	-	-	25,000	-	-
Sealcoat/Paint Tennis Court	5,000	-	-	-	-	-	-
	\$ 65,000	\$ 20,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -

Hilltown Township
2011 - 2015 RECREATION CAPITAL IMPROVEMENT PROGRAM

Parks & Recreation

<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<u>FOREST ROAD PARK</u>							
Engineering	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pave Parking Lot/Driveway (Base Course)	105,000	-	-	-	-	-	-
Riparian Plantings	5,000	-	-	-	-	-	-
Ballfield Fencing	-	-	-	-	5,000	-	-
Player Benches & Spectator Bleachers	-	-	-	-	8,000	-	-
Playground	-	-	40,000	-	-	-	-
Safety Surfacing	-	-	10,000	-	-	-	-
Gazebo/Band Shell	-	80,000	-	-	-	-	-
Pavilions (2)	-	100,000	-	-	-	-	-
Pedestrian Trail (1 Mile)	110,000	-	-	-	-	-	-
Restroom Facility	-	-	-	-	-	100,000	100,000
Basketball Court	-	-	-	-	75,000	-	-
Tennis Court	-	-	-	-	75,000	-	-
Site Furnishings (Benches, Trash Cans, Grills, Picnic Tables)	5,000	5,000	-	-	-	-	-
	\$ 239,000	\$ 185,000	\$ 50,000	\$ -	\$ 163,000	\$ 100,000	\$ 100,000
<u>FRONTIER PARK</u>							
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Master Planning Services	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>LONGLEAF PLAYGROUND</u>							
Playground	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Safety Surfacing	-	-	-	10,000	-	-	-
	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
<u>SCOUT CABIN</u>							
Kitchen Renovations	15,000	-	-	-	-	-	-
Replace Windows & Doors	15,000	-	-	-	-	-	-
ADA Accessible Bathrooms Renovations	11,000	-	-	-	-	-	-
Rebuild Vestibule Entrance	-	-	-	-	-	-	-
Multi-Purpose Flooring Application	-	-	-	-	-	-	-
Heating Cooling System	-	-	-	-	-	-	-
	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>HILLTOWN TRAIL SYSTEM</u>							
Engineering	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
Master Planning Services	15,000	-	-	-	-	-	-
Trail Construction	-	-	-	-	-	-	-
	\$ 15,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
<u>OPEN SPACE SIGNAGE</u>							
Open space preservation signage	5,000	-	-	-	-	-	-
	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Parks and Recreation Total</i>	\$ 429,000	\$ 353,000	\$ 3,796,600	\$ 85,000	\$ 198,000	\$ 100,000	\$ 120,000