

HILLTOWN TOWNSHIP
2020 BUDGET
GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
FUND BALANCE					
01-399-000	Balance Forwarded	\$ 765,241	\$ 538,560	\$ 584,167	\$ 575,000
REVENUES					
REAL PROPERTY TAX					
01-301-100	Real Estate Taxes - Current Year	\$ 1,597,971	\$ 1,615,106	\$ 1,659,038	\$ 1,678,352
01-301-200	Real Estate Taxes - Prior Year	\$ 21,245	\$ 15,865	\$ 50,000	\$ 65,000
		\$ 1,619,216	\$ 1,630,971	\$ 1,709,038	\$ 1,743,352
ACT 511 TAXES					
01-310-020	Per Capita Taxes - Prior Year	\$ 583	\$ 275	\$ 50	\$ 50
01-310-100	Real Estate Transfer Taxes	\$ 540,074	\$ 553,232	\$ 400,000	\$ 400,000
01-310-210	Earned Income Taxes - Current Yr.	\$ 2,860,771	\$ 2,979,776	\$ 2,700,000	\$ 2,700,000
01-310-510	Local Services Taxes	\$ 258,238	\$ 242,066	\$ 180,000	\$ 180,000
01-310-610	Amusement Taxes	\$ 1,261	\$ 719	\$ 750	\$ 750
		\$ 3,660,927	\$ 3,776,068	\$ 3,280,800	\$ 3,280,800
LICENSES AND PERMITS					
01-321-320	Auto Salvage Licenses	\$ 200	\$ 200	\$ 200	\$ 200
01-321-340	Soliciting Permits	\$ 120	\$ 270	\$ 250	\$ 250
01-321-800	Cable Television Franchise Fees	\$ 351,853	\$ 342,813	\$ 370,000	\$ 370,000
		\$ 352,173	\$ 343,283	\$ 370,450	\$ 370,450
FINES					
01-331-110	Vehicle Code Violations	\$ 64,257	\$ 60,637	\$ 60,000	\$ 60,000
01-331-120	Ordinance Violations	\$ -	\$ 400	\$ 1,000	\$ 1,000
		\$ 64,257	\$ 61,037	\$ 61,000	\$ 61,000
INTEREST EARNINGS					
01-341-010	Interest on Investments	\$ 22,698	\$ 43,793	\$ 20,000	\$ 22,500
01-341-020	Interest - Payroll Account	\$ 105	\$ 242	\$ 200	\$ 225
		\$ 22,803	\$ 44,035	\$ 20,200	\$ 22,725
RENTS					
01-342-100	Building Rentals	\$ 5,389	\$ 2,750	\$ -	\$ -
01-342-300	Cell Tower Rentals	\$ 74,384	\$ 54,633	\$ 57,000	\$ 57,000
		\$ 79,773	\$ 57,383	\$ 57,000	\$ 57,000
STATE CAPITAL AND OPERATING GRANTS					
01-354-055	Recycling Grant	\$ 101,029	\$ -	\$ 107,714	\$ 106,000
01-354-070	Recreation Grant	\$ -	\$ -	\$ -	\$ -
01-354-080	Comm. Dev. Block Grant	\$ -	\$ -	\$ -	\$ -
01-354-090	Village Planning Grant	\$ -	\$ -	\$ -	\$ -
		\$ 101,029	\$ -	\$ 107,714	\$ 106,000
STATE SHARED REVENUE & ENTITLEMENTS					
01-355-010	Public Utility Realty Tax	\$ 5,020	\$ 5,182	\$ 6,700	\$ 6,700
01-355-040	Alcoholic Beverage Licenses	\$ 1,800	\$ 1,800	\$ 2,000	\$ 1,800
01-355-050	Pension System State Aid	\$ 201,883	\$ 210,797	\$ 210,000	\$ 200,000
01-355-070	Foreign Fire Insurance Tax	\$ 128,060	\$ 117,806	\$ 117,600	\$ 115,000
		\$ 336,763	\$ 335,585	\$ 336,300	\$ 323,500

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<u>GENERAL GOVERNMENT</u>					
01-361-100	Escrow Administration Fees	\$ 18,983	\$ 15,097	\$ 15,000	\$ 15,000
01-361-310	Land Development Fees	\$ 6,350	\$ 6,650	\$ 2,000	\$ 2,500
01-361-315	Stormwater Review Fees	\$ 2,800	\$ 3,100	\$ 2,500	\$ 2,500
01-361-320	Engineering Site Reviews	\$ 33,000	\$ 32,500	\$ 25,000	\$ 25,000
01-361-340	Hearing Fees	\$ 13,925	\$ 10,200	\$ 8,000	\$ 7,000
01-361-500	Sale of Maps and Publications	\$ 198	\$ 100	\$ 100	\$ 100
		\$ 75,256	\$ 67,647	\$ 52,600	\$ 52,100
<u>PUBLIC SAFETY</u>					
01-362-105	Reimbursable Police Services	\$ 34,571	\$ 48,781	\$ 50,000	\$ 50,000
01-362-106	Silverdale Police Contract	\$ 98,951	\$ 103,899	\$ 109,094	\$ 114,548
01-362-110	Sale of Accident Reports	\$ 6,540	\$ 7,340	\$ 7,000	\$ 7,000
01-362-120	Security Installation Alarm Fees	\$ 510	\$ 460	\$ 500	\$ 250
01-362-140	False Alarm Fees	\$ 1,260	\$ 1,750	\$ 2,000	\$ 1,500
01-362-150	Sale of Police Photographs	\$ 1,035	\$ 165	\$ 100	\$ 100
01-362-160	UCC Fees	\$ 324	\$ 534	\$ 500	\$ 500
01-362-400	Zoning Permits	\$ 22,075	\$ 19,950	\$ 17,000	\$ 17,000
01-362-410	Building Permits	\$ 328,038	\$ 338,966	\$ 275,000	\$ 275,000
01-362-420	Electrical Permits	\$ 10,599	\$ 8,795	\$ 8,000	\$ 8,000
01-362-430	Plumbing Permits	\$ 29,540	\$ 31,050	\$ 27,000	\$ 27,000
01-362-446	Sign Permits	\$ 20,033	\$ 4,253	\$ 5,000	\$ 5,000
01-362-447	Well Permits	\$ 600	\$ 975	\$ 700	\$ 500
01-362-449	Swimming Pool Permits	\$ 8,955	\$ 13,350	\$ 12,500	\$ 10,000
01-362-450	Use & Occupancy Permits	\$ 28,600	\$ 30,780	\$ 27,000	\$ 27,000
01-362-451	Mechanical Permits	\$ 12,005	\$ 10,900	\$ 9,000	\$ 10,000
01-362-452	Demolition Permits	\$ 350	\$ 625	\$ 250	\$ 300
		\$ 603,986	\$ 622,573	\$ 550,644	\$ 553,698
<u>HIGHWAYS & STREETS</u>					
01-363-100	Public Works Contracted Services	\$ 1,588	\$ 1,500	\$ 1,000	\$ 1,000
01-363-230	Host Fees	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
01-363-520	Snow Removal - Dublin Borough	\$ 500	\$ 500	\$ 500	\$ 500
01-363-521	Snow Removal - Silverdale	\$ 5,150	\$ -	\$ -	\$ -
01-363-530	Traffic Signals - New Britain Twp.	\$ 238	\$ 2,285	\$ 1,500	\$ 500
01-363-540	Traffic Signals - Hilltown Crossing	\$ 6,578	\$ 2,825	\$ 3,000	\$ 3,500
		\$ 86,054	\$ 79,110	\$ 78,000	\$ 77,500
<u>MISCELLANEOUS REVENUE</u>					
01-380-100	Miscellaneous	\$ 38,372	\$ 36,477	\$ -	\$ -
01-380-000	Reimbursements	\$ -	\$ -	\$ -	\$ -
01-380-400	Royalties (H&K)	\$ 125,836	\$ 105,377	\$ 125,000	\$ 110,000
		\$ 164,208	\$ 141,854	\$ 125,000	\$ 110,000
<u>CONTRIBUTIONS & DONATIONS</u>					
01-387-040	Contributions	\$ -	\$ 100.00	\$ -	\$ -
01-387-100	Employee Medical Plan	\$ 57,545	\$ 54,080	\$ 58,633	\$ 56,998
01-387-101	Employee Dental Plan	\$ 2,954	\$ 2,703	\$ 2,808	\$ 2,630
		\$ 60,499	\$ 56,883	\$ 61,441	\$ 59,628
<u>REIMBURSEMENTS</u>					
01-389-100	Prior Year Expenses	\$ 747	\$ -	\$ -	\$ -
		\$ 747	\$ -	\$ -	\$ -

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<u>SALE OF FIXED ASSETS</u>					
01-391-100	Sale of Surplus Property	\$ 20,328	\$ 21,429	\$ 7,500	\$ 7,500
		\$ 20,328	\$ 21,429	\$ 7,500	\$ 7,500
<u>INTERFUND TRANSFERS</u>					
01-396-100	From General Fund Reserve	\$ -	\$ -	\$ -	\$ -
01-396-200	From Capital Projects Fund	\$ -	\$ -	\$ -	\$ -
01-396-300	From Park and Recreation Fund	\$ -	\$ -	\$ -	\$ -
01-396-400	From Escrow Fund	\$ -	\$ -	\$ -	\$ -
01-396-500	From Operating Reserve	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>TOTAL CURRENT REVENUE</u>		\$ 7,248,019	\$ 7,237,858	\$ 6,817,687	\$ 6,825,253
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>		\$ 8,013,260	\$ 7,776,418	\$ 7,401,854	\$ 7,400,253

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<u>EXPENDITURES</u>					
<u>LEGISLATIVE BODY</u>					
01-400-113	Salaries and Wages	\$ 8,586	\$ 11,500	\$ 11,500	\$ 12,375
01-400-152	Dental Insurance	\$ 1,255	\$ 1,197	\$ 1,271	\$ 1,234
01-400-156	Medical Insurance	\$ 28,857	\$ 29,898	\$ 32,981	\$ 34,506
01-400-158	Life Insurance	\$ 380	\$ 449	\$ 414	\$ 414
01-400-161	Social Security Taxes	\$ 813	\$ 1,270	\$ 880	\$ 947
01-400-342	Printing	\$ -	\$ -	\$ 100	\$ 150
01-400-355	Public Officials Liability Insurance	\$ 12,767	\$ 17,177	\$ 22,333	\$ 26,022
01-400-420	Dues, Subscriptions & Memberships	\$ 515	\$ 7,174	\$ 4,145	\$ 4,200
01-400-460	Meetings & Training	\$ 245	\$ -	\$ 500	\$ 1,500
		\$ 53,418	\$ 68,665	\$ 74,124	\$ 81,348
<u>ADMINISTRATION</u>					
01-401-121	Salaries and Wages	\$ 108,100	\$ 110,230	\$ 113,550	\$ 118,092
01-401-152	Dental Insurance	\$ 1,091	\$ 1,197	\$ 1,271	\$ 1,234
01-401-153	Disability Insurance	\$ 754	\$ 1,382	\$ 1,300	\$ 1,276
01-401-156	Medical Insurance	\$ 7,828	\$ 10,788	\$ 11,543	\$ 12,077
01-401-158	Life Insurance	\$ 253	\$ 299	\$ 276	\$ 138
01-401-160	Pension	\$ 7,086	\$ 9,822	\$ 9,891	\$ 10,281
01-401-161	Social Security Taxes	\$ 9,554	\$ 9,445	\$ 10,263	\$ 10,631
01-401-162	Unemployment Compensation	\$ 361	\$ 360	\$ 80	\$ 80
01-401-164	Sick Leave Buyback	\$ 4,077	\$ 4,199	\$ 4,368	\$ 4,520
01-401-182	Longevity	\$ 4,400	\$ 4,550	\$ 4,700	\$ 4,850
01-401-210	Office Supplies	\$ 17,640	\$ 14,432	\$ 12,500	\$ 12,500
01-401-310	Professional Services	\$ -	\$ -	\$ -	\$ -
01-401-321	Telephone	\$ 588	\$ -	\$ -	\$ -
01-401-330	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -
01-401-342	Printing	\$ -	\$ 330	\$ 500	\$ 500
01-401-354	Workers Compensation Insurance	\$ 135	\$ 145	\$ 128	\$ 128
01-401-420	Dues, Subscriptions & Memberships	\$ 195	\$ 72	\$ 500	\$ 500
01-401-460	Meetings & Training	\$ 1,633	\$ 1,505	\$ 1,500	\$ 1,400
		\$ 163,695	\$ 168,756	\$ 172,370	\$ 178,207
<u>FINANCIAL ADMINISTRATION</u>					
01-402-140	Salaries and Wages	\$ 64,412	\$ 67,587	\$ 69,293	\$ 72,065
01-402-152	Dental Insurance	\$ 628	\$ 599	\$ 636	\$ 617
01-402-153	Disability Insurance	\$ 764	\$ 983	\$ 900	\$ 908
01-402-156	Medical Insurance	\$ 10,756	\$ 12,054	\$ 13,172	\$ 13,815
01-402-158	Life Insurance	\$ 276	\$ 299	\$ 276	\$ 276
01-402-160	Pension	\$ 7,281	\$ 4,962	\$ 5,368	\$ 5,552
01-402-161	Social Security Taxes	\$ 4,877	\$ 5,344	\$ 5,503	\$ 5,697
01-402-162	Unemployment Compensation	\$ 361	\$ 360	\$ 80	\$ 80
01-402-164	Sick Leave Buyback	\$ -	\$ 2,575	\$ 2,666	\$ 2,758
01-402-182	Longevity	\$ -	\$ -	\$ -	\$ -
01-402-210	Office Supplies	\$ -	\$ -	\$ 250	\$ 300
01-402-310	Professional Services	\$ 20,750	\$ 15,500	\$ 17,750	\$ 15,000
01-402-342	Printing	\$ 87	\$ -	\$ 500	\$ 500
01-402-354	Workers Compensation Insurance	\$ 93	\$ 89	\$ 94	\$ 94
01-402-420	Dues, Subscriptions & Memberships	\$ 111	\$ 147	\$ 150	\$ 150
01-402-460	Meetings & Training	\$ -	\$ 383	\$ 400	\$ 400
		\$ 110,396	\$ 110,882	\$ 117,038	\$ 118,212

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<u>TAX COLLECTION</u>					
01-403-114	Real Estate Taxes	\$ 25,409	\$ 26,256	\$ 26,414	\$ 27,206
01-403-116	Earned Income Tax	\$ 41,570	\$ 39,981	\$ 39,000	\$ 44,000
01-403-119	Local Services Taxes	\$ 4,348	\$ 4,210	\$ 4,000	\$ 4,000
01-403-161	Social Security Taxes	\$ 2,322	\$ 2,398	\$ 2,422	\$ 2,495
01-403-210	Operating Supplies	\$ 456	\$ 556	\$ 200	\$ 200
01-403-230	Heating Oil	\$ 773	\$ 949	\$ 1,200	\$ 1,200
01-403-325	Postage	\$ 1,020	\$ 1,042	\$ 1,100	\$ 1,100
01-403-342	Printing	\$ 550	\$ 590	\$ 600	\$ 600
01-403-353	Bonding	\$ -	\$ 837	\$ -	\$ -
01-403-361	Electricity	\$ 1,005	\$ 862	\$ 800	\$ 700
01-403-420	Dues, Subscriptions & Memberships	\$ 30	\$ 135	\$ 100	\$ 50
01-403-460	Meetings & Training	\$ -	\$ 300	\$ 300	\$ 300
		\$ 77,483	\$ 78,116	\$ 76,136	\$ 81,851
<u>LEGAL SERVICES</u>					
01-404-314	Township Solicitor	\$ 20,233	\$ 35,146	\$ 25,000	\$ 27,000
01-404-315	Special Legal Services	\$ -	\$ -	\$ -	\$ -
		\$ 20,233	\$ 35,146	\$ 25,000	\$ 27,000
<u>GENERAL GOVERNMENT</u>					
01-406-310	Professional Services	\$ -	\$ -	\$ -	\$ -
01-406-320	Communicataions	\$ 12,407	\$ 9,776	\$ 10,000	\$ 10,600
01-406-325	Postage	\$ 2,339	\$ 1,995	\$ 1,500	\$ 1,500
01-406-341	Advertising	\$ 10,648	\$ 9,615	\$ 8,000	\$ 6,000
01-406-384	Equipment Leasing	\$ 5,238	\$ 6,884	\$ 7,000	\$ 7,000
01-406-450	Codification	\$ -	\$ 6,192	\$ 5,000	\$ 1,000
		\$ 30,632	\$ 34,462	\$ 31,500	\$ 26,100
<u>TECHNOLOGY</u>					
01-407-250	Minor Equipment	\$ -	\$ -	\$ -	\$ -
01-407-318	Software License Fees	\$ 4,559	\$ 4,647	\$ 4,700	\$ 3,300
01-407-450	Contracted Services	\$ 7,732	\$ 8,419	\$ 8,100	\$ 9,000
01-407-460	Meetings & Training	\$ -	\$ -	\$ -	\$ -
		\$ 12,291	\$ 13,066	\$ 12,800	\$ 12,300
<u>ENGINEERING SERVICES</u>					
01-408-313	Township Engineer	\$ 99,810	\$ 111,052	\$ 80,000	\$ 70,000
		\$ 99,810	\$ 111,052	\$ 80,000	\$ 70,000
<u>BUILDINGS AND GROUNDS</u>					
01-409-230	Heating Fuel	\$ 5,798	\$ 7,116	\$ 10,000	\$ 9,000
01-409-360	Utilities	\$ 7,538	\$ 6,464	\$ 8,500	\$ 6,500
01-409-366	Yard Waste Recycling	\$ -	\$ -	\$ -	\$ -
01-409-367	Trash Collection	\$ 11,899	\$ 13,923	\$ 15,000	\$ 10,000
01-409-373	Maintenance and Repairs	\$ 26,646	\$ 42,538	\$ 50,000	\$ 50,000
01-409-377	Real Estate Taxes	\$ 2,622	\$ 577	\$ 2,650	\$ 2,660
01-409-450	Contracted Services	\$ 6,248	\$ 6,248	\$ 6,370	\$ 5,460
		\$ 60,751	\$ 76,866	\$ 92,520	\$ 83,620

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<u>POLICE SERVICES</u>					
01-410-120	Salary - Chief	\$ 119,900	\$ 124,281	\$ 127,431	\$ 131,254
01-410-121	Salary - Lieutenant	\$ 114,593	\$ 126,816	\$ 122,086	\$ 126,054
01-410-126	Salaries - Sergeants	\$ 263,998	\$ 309,931	\$ 534,615	\$ 551,990
01-410-131	Salaries - Officers	\$ 1,076,590	\$ 1,064,645	\$ 959,797	\$ 983,083
01-410-140	Salaries - Clerical	\$ 136,827	\$ 142,500	\$ 144,326	\$ 148,655
01-410-152	Dental Insurance	\$ 28,306	\$ 26,519	\$ 30,000	\$ 26,782
01-410-153	Disability Insurance	\$ 15,827	\$ 24,178	\$ 24,000	\$ 21,491
01-410-156	Medical Insurance	\$ 538,927	\$ 565,929	\$ 502,000	\$ 627,287
01-410-157	VEBA Expense	\$ 31,029	\$ 30,834	\$ 26,513	\$ 31,880
01-410-158	Life Insurance	\$ 4,968	\$ 5,980	\$ 5,520	\$ 5,520
01-410-160	Pension	\$ 306,579	\$ 276,900	\$ 234,469	\$ 259,658
01-410-161	Social Security Taxes	\$ 160,736	\$ 163,072	\$ 171,658	\$ 176,128
01-410-162	Unemployment Compensation	\$ 7,576	\$ 7,980	\$ 1,600	\$ 1,600
01-410-164	Sick Leave Buyback	\$ 51,297	\$ 46,121	\$ 42,374	\$ 41,696
01-410-165	Holiday Pay	\$ 109,703	\$ 115,615	\$ 120,521	\$ 116,448
01-410-170	Academic Allowance	\$ 15,158	\$ 17,737	\$ 16,640	\$ 19,544
01-410-182	Longevity	\$ 66,255	\$ 63,420	\$ 44,100	\$ 51,600
01-410-183	Overtime	\$ 106,202	\$ 102,430	\$ 70,000	\$ 70,000
01-410-184	Reimbursable Overtime	\$ 36,422	\$ 39,508	\$ 50,000	\$ 50,000
01-410-187	Court On Call Pay	\$ 5,625	\$ 11,710	\$ 12,000	\$ 12,000
01-410-191	Uniform Cleaning Allowance	\$ 7,640	\$ 8,274	\$ 8,568	\$ 8,568
01-410-210	Office Supplies	\$ 5,042	\$ 4,945	\$ 6,000	\$ 6,000
01-410-215	Tactical Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
01-410-220	Operating Supplies	\$ 14,986	\$ 19,732	\$ 27,500	\$ 25,000
01-410-230	Heating Oil	\$ 6,313	\$ 7,748	\$ 9,000	\$ 9,000
01-410-231	Motor Fuel	\$ 25,634	\$ 32,717	\$ 35,000	\$ 35,000
01-410-238	Uniforms	\$ 9,088	\$ 13,701	\$ 10,000	\$ 11,000
01-410-242	Crime Prevention Expenses	\$ 246	\$ -	\$ 250	\$ 300
01-410-260	Minor Equipment	\$ 118	\$ -	\$ 500	\$ 500
01-410-318	Software License Fees	\$ 3,801	\$ 3,911	\$ 5,500	\$ 5,500
01-410-321	Communications	\$ 18,187	\$ 14,701	\$ 15,000	\$ 13,000
01-410-325	Postage	\$ 378	\$ 665	\$ 500	\$ 500
01-410-342	Printing	\$ 382	\$ 705	\$ 750	\$ 750
01-410-354	Workers Compensation Ins.	\$ 75,514	\$ 78,547	\$ 71,637	\$ 72,000
01-410-355	Police Liability Insurance	\$ 22,080	\$ 21,858	\$ 22,267	\$ 22,059
01-410-361	Electricity	\$ 8,558	\$ 8,353	\$ 9,000	\$ 7,500
01-410-372	Vehicle Operating Expenses	\$ 26,194	\$ 24,946	\$ 21,000	\$ 21,000
01-410-374	Vehicle Repairs	\$ 1,500	\$ 1,469	\$ 2,500	\$ 3,000
01-410-375	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -
01-410-384	Equipment Rental	\$ 1,453	\$ 1,453	\$ 1,500	\$ 1,500
01-410-420	Dues, Subscriptions & Memberships	\$ 4,048	\$ 6,164	\$ 9,200	\$ 5,000
01-410-450	Kennel Services	\$ 250	\$ 250	\$ 250	\$ 250
01-410-451	Cleaning Services	\$ 6,248	\$ 6,248	\$ 6,200	\$ 5,460
01-410-452	Contracted Computer Services	\$ 8,210	\$ 8,457	\$ 8,500	\$ 9,670
01-410-460	Meetings and Training	\$ 7,312	\$ 9,315	\$ 9,500	\$ 7,500
01-410-700	Capital Purchases (Radios)	\$ -	\$ -	\$ -	\$ -
		\$ 3,452,700	\$ 3,543,265	\$ 3,522,772	\$ 3,725,727

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<u>FIRE PROTECTION</u>					
01-411-354	Workers Compensation Insurance	\$ 14,811	\$ 16,479	\$ 23,085	\$ 25,000
01-411-540	Foreign Fire Insurance Payments	\$ 128,060	\$ 117,806	\$ 117,806	\$ 115,000
		\$ 142,871	\$ 134,285	\$ 140,891	\$ 140,000
<u>AMBULANCE SERVICES</u>					
01-412-450	Contracted Services	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
		\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
<u>PLANNING AND ZONING</u>					
01-414-110	Salaries and Wages	\$ 178,253	\$ 191,488	\$ 197,481	\$ 203,357
01-414-111	Summer Intern	\$ -	\$ -	\$ -	\$ -
01-414-152	Dental Insurance	\$ 2,477	\$ 1,298	\$ 1,271	\$ 1,234
01-414-153	Disability Insurance	\$ 1,959	\$ 2,799	\$ 2,600	\$ 2,600
01-414-156	Medical Insurance	\$ 62,397	\$ 64,707	\$ 68,315	\$ 61,982
01-414-158	Life Insurance	\$ 782	\$ 897	\$ 828	\$ 828
01-414-160	Pension	\$ 12,438	\$ 17,220	\$ 17,864	\$ 18,386
01-414-161	Social Security Taxes	\$ 16,417	\$ 17,371	\$ 18,072	\$ 16,328
01-414-162	Unemployment Compensation	\$ 1,082	\$ 1,080	\$ 240	\$ 240
01-414-164	Sick Leave Buyback	\$ 6,853	\$ 7,331	\$ 7,595	\$ 5,634
01-414-182	Longevity	\$ 4,300	\$ 4,600	\$ 4,900	\$ 5,200
01-414-210	Office Supplies	\$ 121	\$ 700	\$ 500	\$ 500
01-414-231	Gasoline	\$ 326	\$ 400	\$ 300	\$ 300
01-414-310	Planning Services	\$ 3,013	\$ -	\$ -	\$ -
01-414-311	Building Inspection Services	\$ 553	\$ 1,463	\$ 2,000	\$ 3,000
01-414-312	Comprehensive Plan	\$ 9,614	\$ -	\$ 3,000	\$ -
01-414-313	Plan Review Services	\$ 10,762	\$ 11,224	\$ 10,000	\$ 10,000
01-414-342	Printing	\$ 341	\$ -	\$ 250	\$ 250
01-414-354	Workers Compensation Ins.	\$ 444	\$ 360	\$ 792	\$ 792
01-414-372	Vehicle Operating	\$ 7,209	\$ 647	\$ 1,000	\$ 500
01-414-420	Dues, Subscriptions & Memberships	\$ 245	\$ 529	\$ 500	\$ 250
01-414-460	Meetings & Training	\$ -	\$ 528	\$ 500	\$ 250
		\$ 319,586	\$ 324,642	\$ 338,008	\$ 331,631
<u>EMERGENCY MANAGEMENT</u>					
01-415-213	Minor Equipment	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>ZONING HEARING BOARD</u>					
01-419-110	Salaries and Wages	\$ 2,450	\$ 1,800	\$ 2,500	\$ 2,500
01-419-310	Professional Services	\$ 15,627	\$ 19,214	\$ 12,000	\$ 15,000
		\$ 18,077	\$ 21,014	\$ 14,500	\$ 17,500

HILLTOWN TOWNSHIP

2020 BUDGET

GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
<u>PUBLIC WORKS - GENERAL SERVICES</u>					
01-430-110	Salaries and Wages	\$ 622,024	\$ 664,407	\$ 669,011	\$ 766,208
01-430-152	Dental Insurance	\$ 9,766	\$ 9,201	\$ 10,246	\$ 10,566
01-430-153	Disability Insurance	\$ 6,173	\$ 9,193	\$ 8,500	\$ 8,711
01-430-156	Medical Insurance	\$ 232,899	\$ 218,343	\$ 147,520	\$ 265,624
01-430-158	Life Insurance	\$ 2,438	\$ 2,829	\$ 2,760	\$ 2,760
01-430-160	Pension	\$ 58,827	\$ 57,678	\$ 59,306	\$ 61,400
01-430-161	Social Security Taxes	\$ 53,672	\$ 58,078	\$ 58,262	\$ 64,223
01-430-162	Unemployment Compensation	\$ 3,888	\$ 4,291	\$ 800	\$ 880
01-430-164	Sick Leave Buyback	\$ 18,280	\$ 18,535	\$ 19,000	\$ 17,262
01-430-182	Longevity	\$ 36,700	\$ 25,350	\$ 18,850	\$ 21,050
01-430-183	Overtime	\$ 3,692	\$ 873	\$ 5,000	\$ 5,000
01-430-213	Minor Equipment	\$ -	\$ 2,591	\$ 5,000	\$ 5,000
01-430-230	Heating Fuel	\$ 4,181	\$ 10,849	\$ 10,000	\$ 10,000
01-430-231	Motor Fuel	\$ 3,521	\$ 2,777	\$ 2,500	\$ 3,500
01-430-232	Diesel Fuel	\$ 22,682	\$ 34,438	\$ 30,000	\$ 30,000
01-430-238	Uniforms	\$ 4,536	\$ 6,502	\$ 5,500	\$ 5,000
01-430-239	PA One Call Fees	\$ 1,246	\$ 1,376	\$ 1,000	\$ 750
01-430-240	CDL Testing	\$ 187	\$ 610	\$ 500	\$ 500
01-430-246	Operating Supplies	\$ 23,442	\$ 29,770	\$ 25,000	\$ 25,000
01-430-321	Communications	\$ 3,342	\$ 2,924	\$ 3,000	\$ 3,000
01-430-342	Printing	\$ -	\$ 59	\$ 250	\$ 250
01-430-354	Workers Compensation Ins.	\$ 31,667	\$ 35,557	\$ 34,556	\$ 35,000
01-430-361	Utilities	\$ 5,203	\$ 4,904	\$ 5,000	\$ 5,000
01-430-372	Vehicle Operating Expenses	\$ 14,694	\$ 42,613	\$ 35,000	\$ 40,000
01-430-374	Vehicle Repairs	\$ 17,729	\$ 14,605	\$ 15,000	\$ 17,500
01-430-420	Dues, Subscriptions & Memberships	\$ 99	\$ 146	\$ 150	\$ 150
01-430-460	Meetings & Training	\$ 1,434	\$ 1,582	\$ 1,500	\$ 1,500
		\$ 1,182,322	\$ 1,260,081	\$ 1,173,211	\$ 1,405,834
<u>SNOW & ICE REMOVAL</u>					
01-432-183	Overtime	\$ 13,874	\$ 20,714	\$ 30,000	\$ 30,000
01-432-375	Repairs and Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000
		\$ 13,874	\$ 20,714	\$ 31,000	\$ 31,000
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-361	Utilities	\$ 9,112	\$ 9,707	\$ 9,000	\$ 9,000
01-433-374	Repairs and Maintenance	\$ 22,268	\$ 10,531	\$ 10,000	\$ 12,000
		\$ 31,380	\$ 20,238	\$ 19,000	\$ 21,000
<u>STREET LIGHTING</u>					
01-434-361	Utilities	\$ 1,638	\$ (28,224)	\$ 1,700	\$ 1,500
		\$ 1,638	\$ (28,224)	\$ 1,700	\$ 1,500
<u>MAINTENANCE & REPAIR TO HIGHWAYS</u>					
01-438-245	Road Materials	\$ 162,548	\$ 84,441	\$ 165,000	\$ 165,000
01-438-246	Operating Supplies	\$ -	\$ 1,791	\$ -	\$ -
01-438-384	Equipment Rental	\$ -	\$ 1,568	\$ 5,000	\$ 5,000
		\$ 162,548	\$ 87,800	\$ 170,000	\$ 170,000
<u>CONSTRUCTION & REBUILDING</u>					
01-439-384	Equipment Rental	\$ -	\$ -	\$ -	\$ -
01-439-450	Contracted Services	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -

HILLTOWN TOWNSHIP

2020 BUDGET

GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
<u>CONSERVATION & NATURAL RESOURCES</u>					
01-461-310	Professional Services	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
01-461-530	Hazardous Waste Collection	\$ 1,815	\$ 1,815	\$ 2,000	\$ 2,000
01-461-550	Joint Recycling Program	\$ 45,890	\$ 171	\$ 46,412	\$ 45,000
		\$ 55,705	\$ 9,986	\$ 56,412	\$ 55,000
<u>MISCELLANEOUS EXPENSES</u>					
01-480-010	Miscellaneous Expenses	\$ 125	\$ 213	\$ -	\$ -
		\$ 125	\$ 213	\$ -	\$ -
<u>INSURANCE AND BONDS</u>					
01-486-100	Property and Liability Ins.	\$ 47,660	\$ 46,141	\$ 46,685	\$ 52,152
01-486-200	Professional Bonds	\$ 5,837	\$ 5,837	\$ 6,000	\$ 6,000
		\$ 53,497	\$ 51,978	\$ 52,685	\$ 58,152
<u>OTHER UNCLASSIFIED EXPENSES</u>					
01-493-010	Contingency	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>TOTAL EXPENDITURES BEFORE TRANSFERS</u>		\$ 6,105,032	\$ 6,185,003	\$ 6,243,667	\$ 6,677,982
<u>RESULTS FROM OPERATIONS</u>		\$ 1,908,228	\$ 1,591,415	\$ 1,158,187	\$ 722,271
<u>INTERFUND TRANSFERS</u>					
<u>01-499-100</u>	To Capital Projects Fund	\$ -	\$ -	\$ -	\$ -
<u>01-499-200</u>	To Operating Reserve Fund	\$ -	\$ -	\$ -	\$ -
<u>01-492-230</u>	To Debt Service	\$ -	\$ -	\$ -	\$ -
<u>01-499-300</u>	To Stormwater Reserve	\$ 200,000	\$ -	\$ 200,000	\$ -
<u>01-499-400</u>	To General Reserve Fund	\$ 900,000	\$ 982,618	\$ -	\$ -
<u>01-499-500</u>	To Road Equipment Fund	\$ 160,000	\$ -	\$ 200,000	\$ 100,000
<u>01-499-600</u>	To Recreation Capital Fund	\$ -	\$ -	\$ -	\$ -
		\$ 1,260,000	\$ 982,618	\$ 400,000	\$ 100,000
<u>TOTAL EXPENDITURES</u>		\$ 7,365,032	\$ 7,167,621	\$ 6,643,667	\$ 6,777,982
<u>ENDING BALANCE</u>		\$ 648,228	\$ 608,797	\$ 758,187	\$ 622,271

HILLTOWN TOWNSHIP
2020 BUDGET
FIRE PROTECTION FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
<u>BALANCE</u>					
03-399-000	Balance Forwarded	\$ 4,437	\$ 7,365	\$ 4,000	\$ 4,000
<u>REVENUES</u>					
<u>REAL PROPERTY TAXES</u>					
03-301-100	Real Estate Taxes - Current Yr.	\$ 164,141	\$ 165,879	\$ 170,449	\$ 172,433
03-301-200	Real Estate Taxes - Prior Yr.	\$ 2,210	\$ 1,629	\$ 8,000	\$ 10,000
		\$ 166,351	\$ 167,508	\$ 178,449	\$ 182,433
<u>INTEREST EARNINGS</u>					
03-341-030	Interest on Investments	\$ 559	\$ 1,108	\$ 1,000	\$ 1,500
		\$ 559	\$ 1,108	\$ 1,000	\$ 1,500
<u>TOTAL CURRENT REVENUE</u>		\$ 166,910	\$ 168,616	\$ 179,449	\$ 183,933
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>		\$ 171,347	\$ 175,981	\$ 183,449	\$ 187,933
<u>EXPENDITURES</u>					
<u>TAX COLLECTION</u>					
03-403-114	Real Estate Taxes	\$ 2,558	\$ 2,635	\$ 2,714	\$ 2,795
		\$ 2,558	\$ 2,635	\$ 2,714	\$ 2,795
<u>FIRE PROTECTION</u>					
03-411-100	Fire Company Contributions	\$ 132,519	\$ 131,481	\$ 143,135	\$ 146,538
03-411-200	Insurance	\$ 28,591	\$ 29,539	\$ 30,000	\$ 31,000
03-411-301	Fire Hydrant Rental	\$ 3,554	\$ 3,554	\$ 3,600	\$ 3,600
		\$ 164,664	\$ 164,574	\$ 176,735	\$ 181,138
<u>TOTAL EXPENDITURES</u>		\$ 167,222	\$ 167,209	\$ 179,449	\$ 183,933
<u>ENDING BALANCE</u>		\$ 4,125	\$ 8,772	\$ 4,000	\$ 4,000

HILLTOWN TOWNSHIP
2020 BUDGET
PARKS AND RECREATION FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
BALANCE					
05-399-000	Balance Forwarded	\$ 308,133	\$ 319,360	\$ 320,000	\$ 260,000
REVENUES					
REAL PROPERTY TAXES					
05-301-100	Real Estate Taxes - Current	\$ 43,717	\$ 44,234	\$ 45,453	\$ 45,982
05-301-200	Real Estate Taxes - Prior Yr.	\$ 644	\$ 435	\$ 9,000	\$ 10,000
		\$ 44,361	\$ 44,669	\$ 54,453	\$ 55,982
INTEREST AND RENTS					
05-341-010	Interest on Investments	\$ 2,292	\$ 4,908	\$ 3,500	\$ 4,000
		\$ 2,292	\$ 4,908	\$ 3,500	\$ 4,000
FEES AND CHARGES					
05-367-300	Facility Use Fees	\$ 5,485	\$ 4,480	\$ 4,500	\$ 2,500
05-367-800	Baseball Advertising Fees	\$ 2,420	\$ 2,320	\$ 2,400	\$ 2,000
		\$ 7,905	\$ 6,800	\$ 6,900	\$ 4,500
CONTRIBUTION & DONATIONS					
05-387-100	Donations-Private Sources	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTAL CURRENT REVENUES		\$ 54,558	\$ 56,377	\$ 64,853	\$ 64,482
AVAILABLE FOR APPROPRIATION		\$ 362,691	\$ 375,737	\$ 384,853	\$ 324,482
EXPENDITURES					
TAX COLLECTION					
05-403-114	Real Estate Taxes	\$ 682	\$ 703	\$ 724	\$ 745
		\$ 682	\$ 703	\$ 724	\$ 745
PARTICIPANT RECREATION					
05-452-220	Program Supplies	\$ 2,204	\$ -	\$ 1,000	\$ 1,000
05-452-458	Pennridge Senior Center	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
		\$ 3,704	\$ 1,500	\$ 2,500	\$ 2,500
PARKS MAINTENANCE					
05-454-220	Operating Supplies	\$ 21,337	\$ 21,674	\$ 25,000	\$ 22,500
05-454-230	Heating Oil	\$ 4,336	\$ 2,706	\$ -	\$ -
05-454-321	Communications	\$ 2,137	\$ 2,137	\$ 2,000	\$ 2,100
05-454-361	Utilities	\$ 1,983	\$ 1,298	\$ 1,200	\$ 800
05-454-372	Equipment Supplies	\$ 1,074	\$ 1,340	\$ 1,500	\$ 3,000
05-454-374	Equipment Repairs	\$ 4,900	\$ 1,120	\$ 5,000	\$ 2,500
05-454-451	Contracted Services	\$ 1,699	\$ 4,395	\$ 3,500	\$ 2,000
05-454-700	Capital Outlay	\$ -	\$ 17,094	\$ 65,000	\$ -
		\$ 37,466	\$ 51,764	\$ 103,200	\$ 32,900
TOTAL EXPENDITURES		\$ 41,852	\$ 53,967	\$ 106,424	\$ 36,145
ENDING BALANCE		\$ 320,839	\$ 321,770	\$ 278,429	\$ 288,337

HILLTOWN TOWNSHIP
2020 BUDGET
STREET LIGHTING FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
<u>BALANCE</u>					
13-399-000	Balance Forwarded	\$ 49,579	\$ 5,568	\$ 9,313	\$ 9,825
<u>REVENUES</u>					
<u>SPECIAL ASSESSMENTS</u>					
13-383-110	Street Lighting	\$ -	\$ 55,241	\$ 57,000	\$ 55,000
<u>INTEREST EARNINGS</u>					
13-341-030	Interest on Investments	\$ -	\$ -	\$ -	\$ -
<u>INTERFUND TRANSFERS</u>					
13-392-010	From General Fund	\$ -	\$ -	\$ -	\$ -
<u>TOTAL CURRENT REVENUE</u>		\$ -	\$ 55,241	\$ 57,000	\$ 55,000
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>		\$ 49,579	\$ 60,809	\$ 66,313	\$ 64,825
<u>EXPENDITURES</u>					
<u>ENGINEERING</u>					
13-434-310	Professional Services	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>STREET LIGHTING</u>					
13-434-360	Utilities	\$ 44,011	\$ 58,832	\$ 49,000	\$ 35,000
13-434-361	Operating Expense	\$ -	\$ -	\$ -	\$ -
		\$ 44,011	\$ 58,832	\$ 49,000	\$ 35,000
<u>TOTAL EXPENDITURES</u>		\$ 44,011	\$ 58,832	\$ 49,000	\$ 35,000
<u>ENDING BALANCE</u>		\$ 5,568	\$ 1,977	\$ 17,313	\$ 29,825

HILLTOWN TOWNSHIP
2020 BUDGET
CAPITAL PROJECTS FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
BALANCE					
30-399-100	Balance Forwarded	\$ 439,064	\$ 312,558	\$ 250,000	\$ 242,550
REVENUES					
INTEREST EARNINGS					
30-341-000	Interest on Investments	\$ 2,690	\$ 3,910	\$ 3,500	\$ 7,000
		\$ 2,690	\$ 3,910	\$ 3,500	\$ 7,000
FEES IN LIEU-OF-IMPROVEMENTS					
30-387-100	Contributions	\$ 20,832	\$ -	\$ -	\$ -
30-387-200	Traffic System	\$ -	\$ -	\$ -	\$ -
30-387-300	Sidewalks	\$ -	\$ -	\$ -	\$ -
30-387-400	Streets and Highways	\$ 26,378	\$ 65,096	\$ -	\$ -
30-387-500	Storm Sewers and Drains	\$ -	\$ -	\$ -	\$ -
30-387-600	Landscaping	\$ (3,900)	\$ -	\$ -	\$ -
		\$ 43,310	\$ 65,096	\$ -	\$ -
GRANTS					
30-354-091	Mill Road Bridge Project	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS					
30-392-100	From General Fund	\$ -	\$ -	\$ -	\$ -
30-392-101	From Stormwater Fund	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTAL CURRENT REVENUE		\$ 46,000	\$ 69,006	\$ 3,500	\$ 7,000
AVAILABLE FOR APPROPRIATION		\$ 485,064	\$ 381,564	\$ 253,500	\$ 249,550
EXPENDITURES					
PROFESSIONAL SERVICES					
30-408-301	Eng. Services (Mill Rd.)	\$ -	\$ -	\$ -	\$ -
30-408-302	Architectural Services	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
BUILDINGS AND GROUNDS					
30-409-700	Township Building	\$ 53,688	\$ 14,792	\$ 50,000	\$ 50,000
30-409-703	Pave Parking Lot - Twp. Bldg.	\$ 24,897	\$ -	\$ -	\$ -
30-409-704	Twp. Bldg. Roof	\$ -	\$ -	\$ -	\$ -
30-409-701	Public Works Building	\$ 3,545	\$ 69,210	\$ 25,000	\$ 25,000
30-409-702	Other Township Properties	\$ -	\$ -	\$ -	\$ -
		\$ 82,130	\$ 84,002	\$ 75,000	\$ 75,000
INFORMATION TECHNOLOGY					
30-407-600	Capital Equipment	\$ -	\$ -	\$ 3,000	\$ 21,500
		\$ -	\$ -	\$ 3,000	\$ 21,500
PLANNING AND ZONING					
30-414-740	Capital Equipment	\$ -	\$ -	\$ 1,000	\$ -
		\$ -	\$ -	\$ 1,000	\$ -
PUBLIC WORKS DEPARTMENT					
30-430-700	Capital Equipment	\$ 5,773	\$ -	\$ -	\$ -
		\$ 5,773	\$ -	\$ -	\$ -

HILLTOWN TOWNSHIP
2020 BUDGET
CAPITAL PROJECTS FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
<u>POLICE SERVICES</u>					
30-410-740	Capital Equipment	\$ 98,177	\$ 106,588	\$ 172,200	\$ 138,100
		\$ 98,177	\$ 106,588	\$ 172,200	\$ 138,100
<u>TRAFFIC CONTROL DEVICES</u>					
30-433-600	Capital Construction	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>STREET LIGHTING</u>					
30-434-600	Capital Construction	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>HIGHWAY CONSTRUCTION</u>					
30-439-600	Capital Construction (Paving)	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>INTERFUND TRANSFERS</u>					
30-492-010	To General Fund	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>TOTAL EXPENDITURES</u>					
		\$ 186,080	\$ 190,590	\$ 251,200	\$ 234,600
<u>ENDING BALANCE</u>					
		\$ 298,984	\$ 190,974	\$ 2,300	\$ 14,950

HILLTOWN TOWNSHIP
2020 BUDGET
RECREATION CAPITAL RESERVE FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
BALANCE					
31-399-000	Balance Forwarded	\$ 664,880	\$ 646,615	\$ 670,000	\$ 665,000
REVENUES					
INTEREST EARNINGS					
31-341-010	Interest on Investments	\$ 4,647	\$ 10,138	\$ 7,000	\$ 8,500
		\$ 4,647	\$ 10,138	\$ 7,000	\$ 8,500
FEES IN LIEU-OF-IMPROVEMENTS					
31-387-100	Park System Improvements	\$ 5,370	\$ 72,495	\$ -	\$ -
31-387-400	Fees In Lieu of Open Space	\$ 5,370	\$ -	\$ -	\$ -
		\$ 10,740	\$ 72,495	\$ -	\$ -
INTERFUND TRANSFERS					
31-392-092	From Escrow Fund	\$ -	\$ -	\$ -	\$ -
31-392-093	From General Fund	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTAL CURRENT REVENUE		\$ 15,387	\$ 82,633	\$ 7,000	\$ 8,500
AVAILABLE FOR APPROPRIATION		\$ 680,267	\$ 729,248	\$ 677,000	\$ 673,500
EXPENDITURES					
PROFESSIONAL SERVICES					
31-408-301	Engineering Services	\$ -	\$ -	\$ 25,000	\$ 10,500
31-408-302	Architectural Services	\$ -	\$ -	\$ -	\$ -
31-414-301	Planning Services	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ 25,000	\$ 10,500
PUBLIC WORKS					
31-430-600	Capital Purchases	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
PARK IMPROVEMENTS					
31-454-700	Civic Park	\$ -	\$ 9,800	\$ -	\$ -
31-454-701	Blooming Glen Park	\$ -	\$ 235	\$ -	\$ -
31-454-702	Forest Road Park	\$ -	\$ -	\$ 275,000	\$ -
31-454-703	Beyer Farmstead	\$ -	\$ -	\$ -	\$ -
31-454-704	Blooming Glen Building	\$ 4,462	\$ -	\$ -	\$ -
31-454-706	Frontier Road Park	\$ -	\$ -	\$ -	\$ -
31-454-707	Scout Cabin	\$ -	\$ -	\$ -	\$ -
31-454-708	Longleaf Playground	\$ -	\$ 75	\$ -	\$ -
31-454-709	Hilltown Trail System	\$ 31,236.00	\$ 20,101	\$ 250,000	\$ 550,000
31-454-710	Open Space Signage	\$ -	\$ -	\$ -	\$ -
		\$ 35,698	\$ 30,211	\$ 525,000	\$ 550,000
TOTAL EXPENDITURES		\$ 35,698	\$ 30,211	\$ 550,000	\$ 560,500
ENDING BALANCE		\$ 644,569	\$ 699,037	\$ 127,000	\$ 113,000

HILLTOWN TOWNSHIP
2020 BUDGET
OPEN SPACE PRESERVATION FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
BALANCE					
32-399-000	Balance Forwarded	\$ 5,821,996	\$ 5,233,771	\$ 5,311,369	\$ 5,436,174
REVENUES					
ACT 511 TAXES					
32-310-210	Earned Income Taxes	\$ 19,267	\$ 5,649	\$ -	\$ -
		\$ 19,267	\$ 5,649	\$ -	\$ -
INTEREST AND RENTS					
32-341-010	Interest on Investments	\$ 38,130	\$ 80,518	\$ 75,000	\$ 112,000
		\$ 38,130	\$ 80,518	\$ 75,000	\$ 112,000
TOTAL CURRENT REVENUE		\$ 57,397	\$ 86,167	\$ 75,000	\$ 112,000
AVAILABLE FOR APPROPRIATION		\$ 5,879,393	\$ 5,319,938	\$ 5,386,369	\$ 5,548,174
EXPENDITURES					
TAX COLLECTION					
32-403-116	Earned Income Taxes	\$ 37	\$ 54	\$ 100	\$ 50
		\$ 37	\$ 54	\$ 100	\$ 50
LEGAL SERVICES					
32-404-314	Township Solicitor	\$ 4,497	\$ -	\$ -	\$ -
		\$ 4,497	\$ -	\$ -	\$ -
ENGINEERING SERVICES					
32-408-313	Township Engineer	\$ 9,927	\$ -	\$ -	\$ -
		\$ 9,927	\$ -	\$ -	\$ -
BUILDINGS & GROUNDS					
32-409-700	Acquisition	\$ 631,670	\$ -	\$ -	\$ -
		\$ 631,670	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 646,131	\$ 54	\$ 100	\$ 50
ENDING BALANCE		\$ 5,233,262	\$ 5,319,884	\$ 5,386,269	\$ 5,548,124

HILLTOWN TOWNSHIP
2020 BUDGET
STORMWATER SYSTEM RESERVE FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
BALANCE					
33-399-100	Balance Forwarded	\$ 286,354	\$ 466,528	\$ 197,000	\$ 341,208
REVENUES					
INTEREST EARNINGS					
33-341-000	Interest on Investments	\$ 2,264	\$ 4,613	\$ 4,000	\$ 7,500
		\$ 2,264	\$ 4,613	\$ 4,000	\$ 7,500
FEES IN LIEU-OF-IMPROVEMENTS					
33-387-100	Stormwater Improvements	\$ 23,598	\$ 26,187	\$ -	\$ -
		\$ 23,598	\$ 26,187	\$ -	\$ -
INTERFUND TRANSFERS					
33-392-101	From General Fund	\$ 200,000	\$ -	\$ 200,000	\$ -
		\$ 200,000	\$ -	\$ 200,000	\$ -
TOTAL CURRENT REVENUE		<u>\$ 225,862</u>	<u>\$ 30,800</u>	<u>\$ 204,000</u>	<u>\$ 7,500</u>
AVAILABLE FOR APPROPRIATION		<u>\$ 512,216</u>	<u>\$ 497,328</u>	<u>\$ 401,000</u>	<u>\$ 348,708</u>
EXPENDITURES					
33-480-010	Stormwater Improvements	\$ 170,216	\$ 191,008	\$ 100,000	\$ 164,300
		\$ 170,216	\$ 191,008	\$ 100,000	\$ 164,300
INTERFUND TRANSFERS					
33-430-600	To Capital Projects Fund	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		<u>\$ 170,216</u>	<u>\$ 191,008</u>	<u>\$ 100,000</u>	<u>\$ 164,300</u>
ENDING BALANCE		<u>\$ 342,000</u>	<u>\$ 306,320</u>	<u>\$ 301,000</u>	<u>\$ 184,408</u>

HILLTOWN TOWNSHIP
2020 BUDGET
ROAD EQUIPMENT FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
<u>BALANCE</u>					
34-399-000	Balance Forwarded	\$ 178,967	\$ 288,369	\$ 90,000	\$ 149,356
<u>REVENUES</u>					
<u>REAL PROPERTY TAXES</u>					
34-301-100	Real Estate Taxes - Current YR	\$ 109,402	\$ 110,586	\$ 113,633	\$ 114,956
34-301-200	Real Estate Taxes - Prior YR.	\$ 1,501	\$ 1,087	\$ 9,000	\$ 10,000
		\$ 110,903	\$ 111,673	\$ 122,633	\$ 124,956
<u>INTEREST EARNINGS</u>					
34-341-010	Interest on Investments	\$ 977	\$ 3,632	\$ 3,000	\$ 3,500
		\$ 977	\$ 3,632	\$ 3,000	\$ 3,500
<u>INTERFUND TRANSFERS</u>					
34-396-600	Transfer from General Fund	\$ 160,000	\$ -	\$ 200,000	\$ 100,000
<u>TOTAL CURRENT REVENUE</u>		\$ 111,880	\$ 115,305	\$ 325,633	\$ 228,456
<u>AVAILABLE FOR APPROPRIATION</u>		\$ 290,847	\$ 403,674	\$ 415,633	\$ 377,812
<u>EXPENSES</u>					
<u>TAX COLLECTION</u>					
34-403-114	Real Estate Taxes	\$ 1,705	\$ 1,756	\$ 1,809	\$ 1,863
		\$ 1,705	\$ 1,756	\$ 1,809	\$ 1,863
<u>PUBLIC WORKS</u>					
34-430-740	Capital Purchases	\$ -	\$ 303,804	\$ 282,086	\$ 285,000
		\$ -	\$ 303,804	\$ 282,086	\$ 285,000
<u>TOTAL EXPENDITURES</u>		\$ 1,705	\$ 305,560	\$ 283,895	\$ 286,863
<u>ENDING BALANCE</u>		\$ 289,142	\$ 98,114	\$ 131,738	\$ 90,949

HILLTOWN TOWNSHIP
2020 BUDGET
STATE HIGHWAY AID FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
<u>BALANCE</u>					
35-399-000	Balance Forwarded	\$ 94,157	\$ 44,050	\$ 87,554	\$ 122,000
<u>REVENUES</u>					
<u>INTEREST EARNINGS</u>					
35-341-050	Interest on Investments	\$ 2,256	\$ 4,434	\$ 5,000	\$ 7,500
		\$ 2,256	\$ 4,434	\$ 5,000	\$ 7,500
<u>STATE SHARED REV. & ENTITLEMENTS</u>					
35-355-020	State Liquid Fuels Funds	\$ 531,056	\$ 558,090	\$ 558,716	\$ 581,260
35-355-030	PennDOT Turnback Funds	\$ 24,080	\$ 24,080	\$ 24,080	\$ 24,080
		\$ 555,136	\$ 582,170	\$ 582,796	\$ 605,340
<u>TOTAL CURRENT REVENUE</u>		\$ 557,392	\$ 586,604	\$ 587,796	\$ 612,840
<u>AVAILABLE FOR APPROPRIATION</u>		\$ 651,549	\$ 630,654	\$ 675,350	\$ 734,840
<u>EXPENDITURES</u>					
<u>HIGHWAY - GENERAL SERVICES</u>					
35-430-260	Minor Equipment	\$ -	\$ -	\$ -	\$ -
35-430-740	Equipment Purchases	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>HIGHWAY - SNOW & ICE REMOVAL</u>					
35-432-245	De-Icing Materials	\$ 79,182	\$ 147,713	\$ 100,000	\$ 100,000
35-432-450	Contracted Services	\$ 2,463	\$ 13,250	\$ 20,000	\$ 15,000
		\$ 81,645	\$ 160,963	\$ 120,000	\$ 115,000
<u>HIGHWAY - SIGNAL/SIGNS</u>					
35-433-245	Traffic Sign Supplies	\$ 3,322	\$ 6,437	\$ 7,000	\$ 7,000
35-433-246	Signs	\$ 2,153	\$ 5,154	\$ 7,000	\$ 7,000
35-433-250	Roadway Striping	\$ 21,411	\$ -	\$ 20,000	\$ 20,000
		\$ 26,886	\$ 11,591	\$ 34,000	\$ 34,000
<u>HIGHWAY MAINTENANCE/REPAIR</u>					
35-438-245	Road Materials	\$ 509,196	\$ 342,585	\$ 421,350	\$ 485,840
35-438-450	Contracted Services	\$ -	\$ -	\$ -	\$ -
		\$ 509,196	\$ 342,585	\$ 421,350	\$ 485,840
<u>HIGHWAY CONSTRUCTION/REBUILDING</u>					
35-439-700	Capital Construction	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>TOTAL EXPENDITURES</u>		\$ 617,727	\$ 515,139	\$ 575,350	\$ 634,840
<u>ENDING BALANCE</u>		\$ 33,822	\$ 115,515	\$ 100,000	\$ 100,000