HILLTOWN TOWNSHIP
2026 FINAL BUDGET
GENERAL FUND

ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
FUND BALANCE				
01-399-000	Balance Forwarded	$ 1,733,665	$ 579,546	$ 4,429,200
REVENUES				
REAL PROPERTY TAX				
01-301-100	Real Estate Taxes - Current Year	$ 1,753,001	$ 1,788,368	$ 1,797,310
01-301-200	Real Estate Taxes - Prior Year	15,000	9,000	40,000
	Subtotal Real Property Tax	$ 1,768,001	$ 1,797,368	$ 1,837,310
ACT 511 TAXES				
01-310-020	Per Capita Taxes - Prior Year	$ -	$ -	$ -
01-310-100	Real Estate Transfer Taxes	280,000	310,000	310,000
01-310-210	Earned Income Taxes - Current Year	2,850,000	2,800,000	2,800,000
01-310-510	Local Services Taxes	145,000	145,000	145,000
01-310-610	Amusement Taxes	2,000	2,200	2,500
	Subtotal Act 511 Taxes	$ 3,277,000	$ 3,257,200	$ 3,257,500
LICENSES AND PERMITS				
01-321-320	Auto Salvage Licenses	$ -	$ -	$ -
01-321-340	Soliciting Permits	100	300	400
01-321-800	Cable Television Franchise Fees	312,000	300,000	275,000
	Subtotal Licenses and Permits	$ 312,100	$ 300,300	$ 275,400
FINES				
01-331-110	Vehicle Code Violations	$ 47,000	$ 47,000	$ 47,000
01-331-120	Ordinance Violations	2,500	10,000	10,000
	Subtotal Fines	$ 49,500	$ 57,000	$ 57,000
INTEREST EARNINGS				
01-341-010	Interest on Investments	$ 15,000	$ 55,000	$ 151,596
01-341-020	Interest - Payroll Account	100	300	500
	Subtotal Interest Earnings	$ 15,100	$ 55,300	$ 152,096
RENTS				
01-342-100	Building Rentals	$ -	$ -	$ -
01-342-300	Cell Tower Rentals	60,000	40,000	40,000
	Subtotal Rents	$ 60,000	$ 40,000	$ 40,000
STATE CAPITAL AND OPERATING GRANTS				
01-354-020	Government Grant	$ -	$ -	$ -
01-354-055	Recycling Grant	35,000	50,000	45,000
01-354-070	Recreation Grant	-	-	-
01-354-080	Comm. Dev. Block Grant	-	-	-
01-354-090	Village Planning Grant	-	-	-
	Subtotal State Capital & Operating Grants	$ 35,000	$ 50,000	$ 45,000
STATE SHARED REVENUE & ENTITLEMENTS				
01-355-010	Public Utility Realty Tax	$ 6,000	$ 6,000	$ 6,000
01-355-040	Alcoholic Beverage Licenses	1,500	1,200	2,000
01-355-050	Pension System State Aid	285,000	300,000	300,000
01-355-070	Foreign Fire Insurance Tax	142,000	145,000	145,000
	Subtotal State Shared Revenue	$ 434,500	$ 452,200	$ 453,000

HILLTOWN TOWNSHIP
2026 FINAL BUDGET
GENERAL FUND

ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
GENERAL GOVERNMENT				
01-361-100	Escrow Administration Fees	$ 15,000	$ -	$ -
01-361-310	Land Development Fees	5,000	10,000	15,000
01-361-315	Stormwater Review Fees	3,500	2,000	2,500
01-361-320	Engineering Site Reviews	7,500	7,500	7,000
01-361-340	Hearing Fees	10,000	10,000	12,000
01-361-500	Sale of Maps and Publications	-	-	-
	Subtotal General Government	$ 41,000	$ 29,500	$ 36,500
PUBLIC SAFETY				
01-362-105	Reimbursable Police Services	$ 50,000	$ 50,000	$ 50,000
01-362-106	Silverdale Police Contract	139,235	146,197	153,507
01-362-110	Sale of Accident Reports	6,000	6,000	7,000
01-362-120	Security Installation Alarm Fees	100	100	100
01-362-140	False Alarm Fees	1,000	1,000	1,500
01-362-150	Sale of Police Photographs	100	500	1,200
01-362-160	UCC Fees	500	300	300
01-362-400	Zoning Permits	12,500	29,910	30,000
01-362-410	Building Permits	200,000	200,000	200,000
01-362-420	Electrical Permits	20,000	40,000	40,000
01-362-430	Plumbing Permits	12,500	20,000	20,000
01-362-446	Sign Permits	5,000	10,000	5,000
01-362-447	Well Permits	800	1,000	2,250
01-362-449	Swimming Pool Permits	12,500	10,000	5,000
01-362-450	Use & Occupancy Permits	15,000	15,000	10,000
01-362-451	Mechanical Permits	9,500	20,000	20,000
01-362-452	Demolition Permits	1,000	1,000	500
	Subtotal Public Safety	$ 485,735	$ 551,007	$ 546,357
HIGHWAYS & STREETS				
01-363-100	Public Works Contracted Services	$ 1,000	$ 1,600	$ 800
01-363-230	Host Fees	72,000	72,000	42,000
01-363-520	Snow Removal - Dublin Borough	500	500	-
01-363-521	Snow Removal - Silverdale	-	-	-
01-363-530	Traffic Signals - New Britain Twp.	500	100	-
01-363-540	Traffic Signals - Hilltown Crossing	5,000	8,000	10,000
	Subtotal Highways & Streets	$ 79,000	$ 82,200	$ 52,800
MISCELLANEOUS REVENUE				
01-380-100	Miscellaneous	$ -	$ -	$ -
01-380-200	Reimbursements	10,000	17,696	20,000
01-380-400	Royalties (H&K)	100,000	100,000	100,000
	Subtotal Miscellaneous Revenue	$ 110,000	$ 117,696	$ 120,000
CONTRIBUTIONS & DONATIONS				
01-387-040	Contributions	$ -	$ -	$ -
01-387-100	Employee Medical Plan	67,000	64,335	57,000
01-387-101	Employee Dental Plan	-	-	-
	Subtotal Contributions & Donations	$ 67,000	$ 64,335	$ 57,000

HILLTOWN TOWNSHIP
2026 FINAL BUDGET
GENERAL FUND

ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
REIMBURSEMENTS				
01-389-100	Prior Year Expenses	$ -	$ -	$ -
	Subtotal Reimbursements	$ -	$ -	$ -
SALE OF FIXED ASSETS				
01-391-100	Sale of Surplus Property	$ 5,000	$ 2,000	$ 1,000
	Subtotal Sale of Fixed Assets	$ 5,000	$ 2,000	$ 1,000
INTERFUND TRANSFERS				
01-396-100	From Emergency Fund	$ -	$ 5,366,121	$ -
01-396-200	From Capital Projects Fund	-	-	-
01-396-300	From Park and Recreation Fund	-	-	-
01-396-400	From Escrow Fund	-	-	-
01-392-500	From Operating Reserve	-	1,937,132	-
01-392-600	From Stormwater Systems	-	-	-
	Subtotal Interfund Transfers	$ -	$ 7,303,253	$ -
TOTAL CURRENT REVENUE		$ 6,738,936	$ 14,159,359	$ 6,930,963
TOTAL AVAILABLE FOR APPROPRIATION		$ 8,472,601	$ 14,738,905	$ 11,360,163

HILLTOWN TOWNSHIP
2026 FINAL BUDGET
GENERAL FUND

ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
EXPENDITURES				
LEGISLATIVE BODY				
01-400-113	Salaries and Wages	$ 12,375	$ 12,375	$ 15,165
01-400-152	Dental Insurance	1,978	1,978	1,978
01-400-156	Medical Insurance	54,359	55,404	59,282
01-400-158	Life Insurance	552	580	620
01-400-161	Social Security Taxes	947	994	1,063
01-400-342	Printing	100	100	50
01-400-355	Public Officials Liability Insurance	26,982	28,871	40,892
01-400-420	Dues, Subscriptions & Memberships	3,436	5,000	5,000
01-400-460	Meetings & Training	1,600	2,000	1,800
	Subtotal Legislative Body	$ 102,329	$ 107,302	$ 125,850
ADMINISTRATION				
01-401-121	Salaries and Wages	$ 135,514	$ 155,000	$ 161,200
01-401-152	Dental Insurance	1,246	-	-
01-401-153	Disability Insurance	1,276	1,366	1,462
01-401-156	Medical Insurance	13,773	18,735	20,046
01-401-158	Life Insurance	138	148	158
01-401-160	Pension	14,408	10,850	8,060
01-401-161	Social Security Taxes	6,708	7,178	7,537
01-401-162	Unemployment Compensation	385	412	441
01-401-164	Sick Leave Buyback	5,238	-	500
01-401-182	Longevity	5,450	-	-
01-401-210	Office Supplies	12,500	12,500	12,500
01-401-310	Professional Services	-	-	-
01-401-321	Telephone	-	-	-
01-401-330	Mileage Reimbursement	-	-	-
01-401-325	Postage	-	-	-
01-401-342	Printing	250	250	-
01-401-354	Workers Compensation Insurance	143	153	163
01-401-420	Dues, Subscriptions & Memberships	250	250	250
01-401-460	Meetings & Training	800	800	1,000
	Subtotal Administration	$ 198,079	$ 207,642	$ 213,317
FINANCIAL ADMINISTRATION				
01-402-140	Salaries and Wages	$ 82,800	$ 121,112	$ 115,623
01-402-152	Dental Insurance	617	926	991
01-402-153	Disability Insurance	1,084	1,740	1,862
01-402-156	Medical Insurance	15,604	43,258	40,613
01-402-158	Life Insurance	276	582	301
01-402-160	Pension	9,027	11,003	10,800
01-402-161	Social Security Taxes	10,708	17,187	12,207
01-402-162	Unemployment Compensation	385	618	439
01-402-164	Sick Leave Buyback	3,185	3,312	400
01-402-182	Longevity	1,700	1,850	2,000
01-402-210	Office Supplies	250	250	250
01-402-310	Professional Services	15,000	20,000	75,000
01-402-342	Printing	1,000	3,000	2,000
01-402-354	Workers Compensation Insurance	91	165	115
01-402-420	Dues, Subscriptions & Memberships	150	150	150
01-402-460	Meetings & Training	400	500	500
	Subtotal Financial Administration	$ 142,277	$ 225,653	$ 263,251

HILLTOWN TOWNSHIP
2026 FINAL BUDGET
GENERAL FUND

ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
TAX COLLECTION				
01-403-114	Real Estate Taxes	$ 28,022	$ 33,588	$ 34,260
01-403-116	Earned Income Taxes	47,000	47,000	47,000
01-403-119	Local Services Taxes	4,500	4,500	4,500
01-403-161	Social Security Taxes	2,570	2,570	2,750
01-403-210	Operating Supplies	150	150	150
01-403-230	Heating Oil	-	-	-
01-403-325	Postage	2,000	2,250	2,250
01-403-342	Printing	450	750	750
01-403-353	Bonding	-	-	-
01-403-361	Electricity	-	-	-
01-403-420	Dues, Subscriptions & Memberships	50	50	50
01-403-460	Meetings & Training	-	-	200
	Subtotal Tax Collection	$ 84,742	$ 90,858	$ 91,910
LEGAL SERVICES				
01-404-314	Township Solicitor	$ 50,000	$ 85,000	$ 100,000
01-404-315	Special Legal Services	-	-	10,000
	Subtotal Legal Services	$ 50,000	$ 85,000	$ 110,000
GENERAL GOVERNMENT				
01-406-310	Professional Services	$ -	$ -	$ 7,500
01-406-320	Communicataions	7,000	9,000	13,000
01-406-325	Postage	1,500	2,500	3,200
01-406-341	Advertising	9,000	9,000	9,000
01-406-384	Equipment Leasing	6,200	9,200	6,200
01-406-450	Codification	7,500	7,500	7,500
	Subtotal General Government	$ 31,200	$ 37,200	$ 46,400
TECHNOLOGY				
01-407-250	Minor Equipment	$ -	$ 6,780	$ 6,000
01-407-318	Software License Fees	3,250	8,125	11,550
01-407-450	Contracted Services	11,000	11,000	14,000
01-407-451	Payroll Processing Fee	11,500	11,500	10,000
01-407-460	Meetings & Training	-	-	-
	Subtotal Technology	$ 25,750	$ 37,405	$ 41,550
ENGINEEERING SERVICES				
01-408-313	Township Engineer	$ 35,000	$ 40,000	$ 60,000
	Subtotal Engineering Services	$ 35,000	$ 40,000	$ 60,000
BUILDINGS AND GROUNDS				
01-409-230	Heating Fuel	$ 9,500	$ 9,975	$ 11,000
01-409-360	Utilities	4,900	5,000	6,000
01-409-366	Yard Waste Recycling	-	10,000	4,000
01-409-367	Trash Collection	11,000	11,000	12,500
01-409-373	Maintenance and Repairs	50,000	50,000	50,000
01-409-377	Real Estate Taxes	2,700	2,835	3,200
01-409-450	Contracted Services	6,000	6,000	5,000
	Subtotal Buildings and Grounds	$ 84,100	$ 94,810	$ 91,700

HILLTOWN TOWNSHIP
2026 FINAL BUDGET
GENERAL FUND

ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
POLICE SERVICES				
01-410-120	Salary - Chief	$ 150,617	$ 156,642	$ 162,908
01-410-121	Salary - Lieutenant	144,650	150,436	156,453
01-410-126	Salaries - Sergeants	760,104	922,257	959,147
01-410-131	Salaries - Officers	1,202,834	1,279,223	1,277,139
01-410-140	Salaries - Clerical	118,073	184,562	168,803
01-410-142	Clerical - Grant	-	56,940	-
01-410-152	Dental Insurance	30,558	42,483	45,457
01-410-153	Disability Insurance	24,952	30,513	32,649
01-410-156	Medical Insurance	756,952	921,825	986,353
01-410-157	VEBA Expense	38,927	41,652	44,567
01-410-158	Life Insurance	5,796	7,088	7,584
01-410-160	Pension	316,768	430,970	448,209
01-410-161	Social Security Taxes	215,448	263,472	274,011
01-410-162	Unemployment Compensation	8,085	9,887	10,579
01-410-164	Sick Leave Buyback	70,000	71,400	74,256
01-410-165	Holiday Pay	161,722	176,848	183,922
01-410-170	Academic Allowance	24,960	30,713	32,165
01-410-182	Longevity	55,850	58,250	47,650
01-410-183	Overtime	70,000	80,000	95,000
01-410-184	Reimbursable Overtime	50,000	50,000	50,000
01-410-187	Court On Call Pay	7,500	4,000	2,000
01-410-191	Uniform Cleaning Allowance	9,576	10,000	10,000
01-410-210	Office Supplies	4,500	7,000	7,000
01-410-215	Tactical Supplies	3,500	3,500	3,500
01-410-220	Operating Supplies	30,000	30,000	35,000
01-410-230	Heating Oil	12,000	10,000	10,000
01-410-231	Motor Fuel	40,000	45,000	50,000
01-410-238	Uniforms	8,000	8,000	10,800
01-410-242	Crime Prevention Expenses	300	500	1,000
01-410-260	Minor Equipment	300	6,000	7,000
01-410-318	Software License Fees	7,500	12,000	16,875
01-410-321	Communications	10,000	10,000	10,000
01-410-325	Postage	500	500	500
01-410-342	Printing	750	1,000	1,250
01-410-354	Workers Compensation Insurance	64,911	79,377	82,552
01-410-355	Police Liability Insurance	16,325	17,468	18,341
01-410-361	Electricity	7,500	7,500	7,500
01-410-372	Vehicle Operating Expenses	35,000	35,000	40,000
01-410-374	Vehicle Repairs	3,000	5,000	5,000
01-410-300	GRANT - consultant	-	-	-
01-410-384	Equipment Rental	1,400	1,400	3,300
01-410-420	Dues, Subscriptions & Memberships	5,500	29,660	29,000
01-410-450	Kennel Services	500	500	500
01-410-451	Cleaning Services	6,000	7,700	5,000
01-410-452	Contracted Computer Services	14,000	15,000	15,000
01-410-460	Meetings and Training	7,500	15,000	15,000
01-410-700	Capital Purchases (Radios)	-	-	-
	Subtotal Police Services	$ 4,502,358	$ 5,326,266	$ 5,442,970

HILLTOWN TOWNSHIP
2026 FINAL BUDGET
GENERAL FUND

ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
FIRE PROTECTION				
01-411-354	Workers Compensation Insurance	$ 15,000	$ 18,500	$ 19,795
01-411-540	Foreign Fire Insurance Payments	142,000	142,000	142,000
	Subtotal Fire Protection	$ 157,000	$ 160,500	$ 161,795
AMBULANCE SERVICES				
01-412-450	Contracted Services	$ 42,000	$ 110,000	$ 110,000
	Subtotal Ambulance Services	$ 42,000	$ 110,000	$ 110,000
PLANNING AND ZONING				
01-414-110	Salaries and Wages	$ 127,899	$ 177,443	$ 171,344
01-414-152	Dental Insurance	-	2,493	2,493
01-414-153	Disability Insurance	1,675	2,240	3,296
01-414-156	Medical Insurance	27,546	57,085	65,127
01-414-158	Life Insurance	552	853	851
01-414-160	Pension	15,283	25,673	17,948
01-414-161	Social Security Taxes	12,679	16,960	14,097
01-414-162	Unemployment Compensation	770	1,155	805
01-414-164	Sick Leave Buyback	4,919	2,559	250
01-414-182	Longevity	5,350	1,850	2,000
01-414-183	Overtime	-	-	-
01-414-210	Office Supplies	500	500	500
01-414-231	Gasoline	-	-	-
01-414-311	Building Inspection Services	125,000	180,000	180,000
01-414-313	Plan Review Services	2,500	1,000	500
01-414-342	Printing	300	300	400
01-414-354	Workers Compensation Insurance	141	166	173
01-414-372	Vehicle Operating	-	-	2,500
01-414-420	Dues, Subscriptions & Memberships	50	50	100
01-414-460	Meetings & Training	250	500	500
	Subtotal Planning and Zoning	$ 325,414	$ 470,828	$ 462,884
EMERGENCY MANAGEMENT				
01-415-213	Minor Equipment	$ -	$ -	$ 10,000
	Subtotal Emergency Management	$ -	$ -	$ 10,000
ZONING HEARING BOARD				
01-419-110	Salaries and Wages	$ 2,500	$ 2,500	$ 2,500
01-419-310	Professional Services	15,000	15,000	15,000
	Subtotal Zoning Hearing Board	$ 17,500	$ 17,500	$ 17,500

HILLTOWN TOWNSHIP
2026 FINAL BUDGET
GENERAL FUND

ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
PUBLIC WORKS - GENERAL SERVICES				
01-430-110	Salaries and Wages	$ 913,078	$ 967,274	$ 1,024,604
01-430-152	Dental Insurance	10,566	13,058	13,972
01-430-153	Disability Insurance	11,855	13,954	14,931
01-430-156	Medical Insurance	304,869	327,344	350,258
01-430-158	Life Insurance	2,896	3,099	3,315
01-430-160	Pension	99,485	111,509	115,969
01-430-161	Social Security Taxes	71,449	76,450	81,801
01-430-162	Unemployment Compensation	4,235	4,532	4,713
01-430-164	Sick Leave Buyback	24,497	33,957	35,315
01-430-182	Longevity	29,400	26,500	29,100
01-430-183	Overtime	5,000	6,000	8,000
01-430-213	Minor Equipment	5,000	5,000	5,000
01-430-230	Heating Fuel	16,000	16,000	14,000
01-430-231	Motor Fuel	4,500	4,725	4,725
01-430-232	Diesel Fuel	30,000	31,500	31,500
01-430-238	Uniforms	5,000	6,000	6,250
01-430-239	PA One Call Fees	250	250	300
01-430-240	CDL Testing	500	500	500
01-430-246	Operating Supplies	35,000	35,000	25,000
01-430-321	Communications	600	600	750
01-430-342	Printing	250	250	250
01-430-354	Workers Compensation Insurance	32,387	38,119	40,787
01-430-361	Utilities	6,000	6,420	6,000
01-430-372	Vehicle Operating Expenses	30,000	35,000	40,000
01-430-374	Vehicle Repairs	12,500	12,500	10,000
01-430-420	Dues, Subscriptions & Memberships	150	150	100
01-430-460	Meetings & Training	750	1,000	1,000
01-430-700	Capital Purchases	-	-	45,000
	Subtotal Public Works - General Services	$ 1,656,217	$ 1,776,692	$ 1,913,140
SNOW & ICE REMOVAL				
01-432-183	Overtime	$ 30,000	$ 40,000	$ 30,000
01-432-375	Repairs and Maintenance	1,000	1,000	10,000
	Subtotal Snow & Ice Removal	$ 31,000	$ 41,000	$ 40,000
TRAFFIC SIGNALS & SIGNS				
01-433-361	Utilities	$ 9,000	$ 9,500	$ 1,100
01-433-374	Repairs and Maintenance	35,000	42,000	42,000
	Subtotal Traffic Signals & Signs	$ 44,000	$ 51,500	$ 43,100
STREET LIGHTING				
01-434-361	Utilities	$ 1,500	$ 1,750	$ 1,900
	Subtotal Street Lighting	$ 1,500	$ 1,750	$ 1,900
HIGHWAY MAINTENANCE & REPAIR				
01-438-245	Road Materials	$ 250,000	$ 150,000	$ 150,000
01-438-246	Operating Supplies	-	-	-
01-438-384	Equipment Rental	5,000	5,000	-
	Subtotal Highway Maintenance & Repair	$ 255,000	$ 155,000	$ 150,000
CONSTRUCTION & REBUILDING				
01-439-384	Equipment Rental	$ -	$ -	$ -
01-439-450	Contracted Services	-	-	-
	Subtotal Construction & Rebuilding	$ -	$ -	$ -

HILLTOWN TOWNSHIP
2026 FINAL BUDGET
GENERAL FUND

ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
CONSERVATION & NATURAL RESOURCES				
01-461-310	Professional Services	$ 6,500	$ 200,000	$ 12,000
01-461-530	Hazardous Waste Collection	2,500	2,500	2,500
01-461-550	Joint Recycling Program	-	-	-
	Subtotal Conservation & Natural Resources	$ 9,000	$ 202,500	$ 14,500
MISCELLANEOUS EXPENSES				
01-459-540	Civic Donationss	$ -	$ 10,000	$ 10,000
01-480-010	Miscellaneous Expenses	-	-	-
	Subtotal Miscellaneous Expenses	$ -	$ 10,000	$ 10,000
INSURANCE AND BONDS				
01-486-100	Property and Liability Ins.	$ 92,589	$ 97,379	$ 104,196
01-486-200	Professional Bonds	6,000	6,000	6,000
	Subtotal Insurance and Bonds	$ 98,589	$ 103,379	$ 110,196
OTHER UNCLASSIFIED EXPENSES				
01-493-010	Contingency	$ -	$ 20,000	$ 20,000
	Subtotal Other Unclassified Expenses	$ -	$ 20,000	$ 20,000
TOTAL EXPENDITURES BEFORE TRANSFERS		$ 7,893,055	$ 9,372,784	$ 9,551,963
RESULTS FROM OPERATIONS		$ 579,546	$ 5,366,121	$ 1,808,200
INTERFUND TRANSFERS				
01-499-100	To Capital Projects Fund	$ -	$ -	$ -
01-499-200	To Operating Reserve Fund	-	-	-
01-499-300	To Stormwater Reserve	-	-	-
01-499-400	To General Reserve Fund	-	-	-
01-499-500	To Road Equipment Fund	-	-	-
01-499-600	To Recreation Capital Fund	-	-	-
	Subtotal Interfund Transfers	$ -	$ -	$ -
TOTAL EXPENDITURES		$ 7,893,055	$ 9,372,784	$ 9,551,963
ENDING BALANCE		$ 579,546	$ 5,366,121	$ 1,808,200

HILLTOWN TOWNSHIP
2026 FINAL BUDGET
EMERGENCY FUND

ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
BEGINNING BALANCES				
02-399-000	PCB Balance Forwarded	$ 1,942,784	$ 5,366,121	$ 58,500
02-399-000	PLGIT Balance Forwarded	-	-	-
02-399-000	INVEST Balance Forwarded	-	-	5,568,500
	Total Beginning Balances	$ 1,942,784	$ 5,366,121	$ 5,627,000
REVENUES				
REAL PROPERTY TAXES				
02-301-100	Real Estate Taxes - Current Year	$ -	$ -	$ -
02-301-200	Real Estate Taxes - Prior Year	-	-	-
	Subtotal Real Property Taxes	$ -	$ -	$ -
INTEREST EARNINGS				
02-341-010	Interest on Investments	$ -	$ -	$ -
02-341-100	PLGIT Dividends	-	-	-
02-341-101	INVEST Dividends	-	-	210,000
	Subtotal Interest Earnings	$ -	$ -	$ 210,000
INTERFUND TRANSFERS				
02-392-010	From General Fund	$ -	$ -	$ -
02-392-020	From Capital Projects Fund	-	-	-
02-392-030	From Stormwater Management Fund	-	-	-
02-392-040	From Road Equipment Fund	-	-	-
02-392-050	From Recreation Capital Fund	-	-	-
	Subtotal Interfund Transfers	$ -	$ -	$ -
TOTAL CURRENT REVENUE		$ -	$ -	$ 210,000
TOTAL AVAILABLE FOR APPROPRIATION		$ 1,942,784	$ 5,366,121	$ 5,837,000
EXPENDITURES				
INTERFUND TRANSFERS				
02-498-100	To General Fund	$ -	$ 5,366,121	$ -
02-498-200	To Road Equipment	-	-	-
02-498-300	To Stormwater	-	-	-
02-498-400	To Recreation Capital	-	-	-
02-498-500	To Capital Reserve	-	-	-
	Subtotal Interfund Transfers	$ -	$ 5,366,121	$ -
TOTAL EXPENDITURES		$ -	$ 5,366,121	$ -
ENDING BALANCE		$ 1,942,784	$ -	$ 5,837,000

HILLTOWN TOWNSHIP
2026 FINAL BUDGET
OPERATING RESERVE FUND

ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
BEGINNING BALANCES				
95-399-000	PCB Balance Forwarded	$ 1,942,784	$ 58,834	$ 1,098,600
95-399-000	PLGIT Blance Forwarded	-	1,962,577	-
	Total Beginning Balances	$ 1,942,784	$ 2,021,411	$ 1,098,600
REVENUES				
REAL PROPERTY TAXES				
95-301-100	Real Estate Taxes - Current Year	$ -	$ -	$ -
95-301-200	Real Estate Taxes - Prior Year	-	-	-
	Subtotal Real Property Taxes	$ -	$ -	$ -
INTEREST EARNINGS				
95-341-030	Interest on Investments	$ 18,000	$ 729	$ 5,900
95-341-000	PLGIT Dividends	18,000	62,494	-
	Subtotal Interest Earnings	$ 36,000	$ 63,223	$ 5,900
INTERFUND TRANSFERS				
95-392-010	From General Fund	$ -	$ -	$ -
95-392-000	Transfer from PLGIT	-	-	-
	Subtotal Interfund Transfers	$ -	$ -	$ -
TOTAL CURRENT REVENUE		$ 36,000	$ 63,223	$ 5,900
TOTAL AVAILABLE FOR APPROPRIATION		$ 1,978,784	$ 2,084,634	$ 1,104,500
EXPENDITURES				
INTERFUND TRANSFERS				
95-499-100	To General Fund	$ -	$ 1,937,132	$ -
92-498-200	To Road Equipment	-	-	-
92-498-300	To Stormwater	-	-	-
02-498-400	To Recreation Capital	-	-	-
02-498-500	To Capital Fund	-	-	-
02-498-600	Emergency Fund	-	-	-
	Subtotal Interfund Transfers	$ -	$ 1,937,132	$ -
TOTAL EXPENDITURES		$ -	$ 1,937,132	$ -
ENDING BALANCE		$ 1,978,784	$ 147,502	$ 1,104,500

HILLTOWN TOWNSHIP
2026 FINAL BUDGET
FIRE FUND

ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
BEGINNING BALANCE				
03-399-000	Balance Forwarded	$ 4,000	$ 4,000	$ 58,400
REVENUES				
REAL PROPERTY TAXES				
03-301-100	Real Estate Taxes - Current Year	$ 180,360	$ 225,450	$ 225,500
03-301-200	Real Estate Taxes - Prior Year	2,500	1,750	2,000
	Subtotal Real Property Taxes	$ 182,860	$ 227,200	$ 227,500
INTEREST EARNINGS				
03-341-030	Interest on Investments	$ 600	$ 600	$ 1,500
	Subtotal Interest Earnings	$ 600	$ 600	$ 1,500
TOTAL CURRENT REVENUE		$ 183,460	$ 227,800	$ 229,000
TOTAL AVAILABLE FOR APPROPRIATION		$ 187,460	$ 231,800	$ 287,400
EXPENDITURES				
TAX COLLECTION				
03-403-114	Real Estate Taxes	$ 2,900	$ 2,900	$ 4,200
	Subtotal Tax Collection	$ 2,900	$ 2,900	$ 4,200
FIRE PROTECTION				
03-411-100	Fire Company Contributions	$ 139,960	$ 145,000	$ 150,000
03-411-200	Insurance	37,000	50,000	60,000
03-411-301	Fire Hydrant Rental	3,600	2,000	2,000
	Subtotal Fire Protection	$ 180,560	$ 197,000	$ 212,000
TOTAL EXPENDITURES		$ 183,460	$ 199,900	$ 216,200
ENDING BALANCE		$ 4,000	$ 31,900	$ 71,200

HILLTOWN TOWNSHIP
2026 FINAL BUDGET
PARK & RECREATION FUND

ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
BEGINNING BALANCES				
05-399-000	PCB Balance Forwarded	$ 300,000	$ 326,702	$ 356,000
05-399-000	PLGIT Balance Forwarded	-	-	-
	Total Beginning Balances	$ 300,000	$ 326,702	$ 356,000
REVENUES				
REAL PROPERTY TAXES				
05-301-100	Real Estate Taxes - Current	$ 48,096	$ 48,996	$ 49,000
05-301-200	Real Estate Taxes - Prior Year	1,000	456	500
	Subtotal Real Property Taxes	$ 49,096	$ 49,452	$ 49,500
INTEREST AND RENTS				
05-341-010	Interest on Investments	$ 2,000	$ 1,000	$ 8,800
05-341-000	PLGIT Dividends	-	-	-
	Subtotal Interest and Rents	$ 2,000	$ 1,000	$ 8,800
FEES AND CHARGES				
05-367-300	Facility Use Fees	$ 5,000	$ 5,000	$ 5,000
05-367-800	Baseball Advertising Fees	2,200	2,200	2,200
	Subtotal Fees and Charges	$ 7,200	$ 7,200	$ 7,200
CONTRIBUTION & DONATIONS				
05-387-100	Donations-Private Sources	$ -	$ -	$ -
	Subtotal Contributions & Donations	$ -	$ -	$ -
TOTAL CURRENT REVENUES		$ 58,296	$ 57,652	$ 65,500
AVAILABLE FOR APPROPRIATION		$ 358,296	$ 384,354	$ 421,500
EXPENDITURES				
TAX COLLECTION				
05-403-114	Real Estate Taxes	$ 770	$ 770	$ 800
	Subtotal Tax Collection	$ 770	$ 770	$ 800
PARTICIPANT RECREATION				
05-452-220	Program Supplies	$ -	$ 10,000	$ 20,000
05-452-458	Pennridge Senior Center	1,500	2,000	-
	Subtotal Participant Recreation	$ 1,500	$ 12,000	$ 20,000
PARK MAINTENANCE				
05-454-220	Operating Supplies	$ 35,000	$ 35,000	$ 10,000
05-454-230	Heating Oil	-	-	-
05-454-321	Communications	2,300	2,300	2,500
05-454-361	Utilities	500	2,000	2,200
05-454-372	Equipment Supplies	10,000	15,000	10,000
05-454-374	Equipment Repairs	2,500	2,500	3,000
05-454-451	Contracted Services	20,000	20,000	10,000
05-454-700	Capital Outlay	-	-	-
	Subtotal Park Maintenance	$ 70,300	$ 76,800	$ 37,700
TOTAL EXPENDITURES		$ 72,570	$ 89,570	$ 58,500
ENDING BALANCE		$ 285,726	$ 294,784	$ 363,000

HILLTOWN TOWNSHIP
2026 FINAL BUDGET
STREET LIGHTING FUND

ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
BEGINNING BALANCE				
13-399-000	Balance Forwarded	$ 48,000	$ 64,900	$ 33,500
REVENUES				
SPECIAL ASSESSMENTS				
13-383-110	Street Lighting	$ 57,000	$ -	$ 57,000
	Subtotal Special Assessments	$ 57,000	$ -	$ 57,000
INTEREST EARNINGS				
13-341-030	Interest on Investments	$ -	$ -	$ -
	Subtotal Interest Earnings	$ -	$ -	$ -
INTERFUND TRANSFERS				
13-392-010	From General Fund	$ -	$ -	$ -
	Subtotal Interfund Transfers	$ -	$ -	$ -
TOTAL CURRENT REVENUE		$ 57,000	$ -	$ 57,000
TOTAL AVAILABLE FOR APPROPRIATION		$ 105,000	$ 64,900	$ 90,500
EXPENDITURES				
ENGINEERING				
13-434-310	Professional Services	$ 100	$ 100	$ 100
	Subtotal Engineering	$ 100	$ 100	$ 100
STREET LIGHTING				
13-434-360	Utilities	$ 40,000	$ 45,395	$ 52,000
13-434-361	Operating Expense	-	-	-
	Subtotal Street Lighting	$ 40,000	$ 45,395	$ 52,000
TOTAL EXPENDITURES		$ 40,100	$ 45,495	$ 52,100
ENDING BALANCE		$ 64,900	$ 19,405	$ 38,400

HILLTOWN TOWNSHIP
2026 FINAL BUDGET
CAPITAL RESERVE FUND

ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
BEGINNING BALANCES				
30-399-000	Balance Forwarded	$ 573,636	$ 1,113,308	$ 1,077,500
30-399-000	PLGIT Balance Forwarded	-	-	-
	Total Beginning Balances	$ 573,636	$ 1,113,308	$ 1,077,500
REVENUES				
INTEREST EARNINGS				
30-341-000	Interest on PCB Investments	$ 8,000	$ 1,000	$ 25,000
30-341-100	PLGIT Dividends	-	-	-
	Subtotal Interest Earnings	$ 8,000	$ 1,000	$ 25,000
FEES IN LIEU OF IMPROVEMENTS				
30-387-100	Contributions	$ -	$ -	$ 50,000
30-387-200	Traffic System	-	-	-
30-387-300	Sidewalks	-	-	-
30-387-400	Streets and Highways	-	-	-
30-387-500	Storm Sewers and Drains	-	-	-
30-387-600	Landscaping	-	-	-
	Subtotal Fees In Lieu Of Improvements	$ -	$ -	$ 50,000
STATE OPERATING & CAPITAL GRANTS				
30-354-091	Mill Road Bridge Project	$ -	$ -	$ -
30-354-100	State Grants	-	-	-
	Subtotal State Grants	$ -	$ -	$ -
INTERFUND TRANSFERS				
30-392-100	From General Fund	$ -	$ -	$ -
30-392-101	From Stormwater Fund	-	-	-
30-392-102	From Emergency Fund	-	-	-
	Subtotal Interfund Transfers	$ -	$ -	$ -
TOTAL CURRENT REVENUE		$ 8,000	$ 1,000	$ 75,000
AVAILABLE FOR APPROPRIATION		$ 581,636	$ 1,114,308	$ 1,152,500
EXPENDITURES				
INFORMATION TECHNOLOGY				
30-407-600	Capital Equipment	$ 10,000	$ -	$ 85,000
	Subtotal Information Technology	$ 10,000	$ -	$ 85,000
PROFESSIONAL SERVICES				
30-408-301	Engineering Services	$ -	$ -	$ -
30-408-302	Architectural Services	-	-	-
	Subtotal Professional Services	$ -	$ -	$ -
BUILDINGS AND GROUNDS				
30-409-700	Township Building	$ -	$ 500,000	$ 500,000
30-409-703	Pave Parking Lot - Township Building	-	-	-
30-409-704	Township Building Roof	-	-	-
30-409-701	Public Works Building	-	-	-
30-409-702	Other Township Properties	20,000	-	-
	Subtotal Buildings and Grounds	$ 20,000	$ 500,000	$ 500,000

HILLTOWN TOWNSHIP

2026 FINAL BUDGET

CAPITAL RESERVE FUND

ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
POLICE SERVICES				
30-410-740	Capital Equipment	$ 187,000	$ 180,700	$ 217,300
	Subtotal Police Services	$ 187,000	$ 180,700	$ 217,300
PLANNING AND ZONING				
30-414-740	Capital Equipment	$ 1,500	$ 200,000	$ 25,000
	Subtotal Planning and Zoning	$ 1,500	$ 200,000	$ 25,000
PUBLIC WORKS				
30-430-700	Capital Equipment	$ 3,000	$ 5,000	$ 300,000
	Subtotal Public Works	$ 3,000	$ 5,000	$ 300,000
TRAFFIC CONTROL DEVICES				
30-433-600	Capital Construction	$ -	$ -	$ -
	Subtotal Traffic Control Devices	$ -	$ -	$ -
STREET LIGHTING				
30-434-600	Capital Construction	$ -	$ -	$ -
	Subtotal Street Lighting	$ -	$ -	$ -
HIGHWAY CONSTRUCTION				
30-439-600	Capital Construction (Paving)	$ -	$ -	$ -
	Subtotal Highway Construction	$ -	$ -	$ -
INTERFUND TRANSFERS				
30-492-020	To Emergency Fund	$ -	$ -	$ -
	Subtotal Interfund Transfers	$ -	$ -	$ -
TOTAL EXPENDITURES		$ 221,500	$ 885,700	$ 1,127,300
ENDING BALANCE		$ 360,136	$ 228,608	$ 25,200

HILLTOWN TOWNSHIP
2026 FINAL BUDGET
RECREATIONAL CAPITAL FUND

ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
BEGINNING BALANCES				
31-399-000	PCB Balance Forwarded	$ 780,000	$ 848,122	$ 815,600
31-399-000	PSDLAF Balance Forward	-	-	-
	Total Beginning Balances	$ 780,000	$ 848,122	$ 815,600
REVENUES				
INTEREST EARNINGS				
31-341-010	Interest on Investments	$ 8,000	$ 536	$ 10,400
31-341-100	PSDLAF Dividends	-	-	16,000
	Subtotal Interest Earnings	$ 8,000	$ 536	$ 26,400
MISCELLANEOUS REVENUE				
31-380-100	Miscellaneous	$ -	$ -	$ -
31-380-200	Reimbursements	-	-	-
	Subtotal Miscellaneous Revenue	$ -	$ -	$ -
FEES IN LIEU OF IMPROVEMENTS				
31-387-100	Park System Improvements	$ -	$ -	$ -
31-387-400	Fees In Lieu of Open Space	2,685	-	-
	Subtotal Fees In Lieu Of Improvements	$ 2,685	$ -	$ -
INTERFUND TRANSFERS				
31-392-092	From Escrow Fund	$ -	$ -	$ -
31-392-093	From General Fund	-	-	-
31-392-094	From Emergency Fund	-	-	-
	Subtotal Interfund Transfers	$ -	$ -	$ -
TOTAL CURRENT REVENUE		$ 10,685	$ 536	$ 26,400
AVAILABLE FOR APPROPRIATION		$ 790,685	$ 848,658	$ 842,000
EXPENDITURES				
PROFESSIONAL SERVICES				
31-408-301	Engineering Services	$ 2,500	$ 10,000	$ 10,000
31-408-302	Architectural Services	-	-	-
31-414-301	Planning Services	-	-	-
	Total Professional Services	$ 2,500	$ 10,000	$ 10,000
PUBLIC WORKS				
31-430-600	Capital Purchases	$ 20,000	$ 175,000	$ 175,000
	Total Public Works	$ 20,000	$ 175,000	$ 175,000
PARK IMPROVEMENTS				
31-454-700	Civic Park	$ -	$ -	$ 310,000
31-454-701	Blooming Glen Park	-	-	-
31-454-702	Forest Road Park	-	150,000	30,000
31-454-709	Hilltown Trail System	300,000	230,000	-
31-454-710	Open Space Signage	-	-	-
	Subtotal Park Improvements	$ 300,000	$ 380,000	$ 340,000
INTERFUND TRANSFERS				
31-498-100	To Emergency Fund	$ -	$ 239,000	$ -
	Subtotal Interfund Transfers	$ -	$ 239,000	$ -
TOTAL EXPENDITURES		$ 322,500	$ 804,000	$ 525,000
ENDING BALANCE		$ 468,185	$ 44,658	$ 317,000

HILLTOWN TOWNSHIP
2026 FINAL BUDGET
OPEN SPACE FUND

ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
BEGINNING BALANCES				
32-399-000	PCB Balance Forwarded	$ 1,902,141	$ 18,085	$ 36,350
32-399-000	PLGIT Balance Forwarded	-	1,962,577	2,022,750
	Total Beginning Balances	$ 1,902,141	$ 1,980,662	$ 2,059,100
REVENUES				
ACT 511 TAXES				
32-310-210	Earned Income Taxes	$ 500	$ -	$ -
	Subtotal Act 511 Taxes	$ 500	$ -	$ -
INTEREST AND RENTS				
32-341-010	Interest on Investments	$ 20,000	$ 223	$ 3,000
32-341-100	PLGIT Dividends	20,000	62,494	-
32-341-200	INVEST Dividends	-	-	84,000
	Subtotal Interest and Rents	$ 40,000	$ 62,717	$ 87,000
TOTAL CURRENT REVENUE		$ 40,500	$ 62,717	$ 87,000
AVAILABLE FOR APPROPRIATION		$ 1,942,641	$ 2,043,379	$ 2,146,100
EXPENDITURES				
TAX COLLECTION				
32-403-116	Earned Income Taxes	$ -	$ -	$ -
	Subtotal Tax Collection	$ -	$ -	$ -
LEGAL SERVICES				
32-404-314	Township Solicitor	$ -	$ -	$ 20,000
	Subtotal Legal Services	$ -	$ -	$ 20,000
ENGINEERING SERVICES				
32-408-313	Township Engineer	$ -	$ -	$ 20,000
	Subtotal Engineering Services	$ -	$ -	$ 20,000
BUILDINGS & GROUNDS				
32-409-700	Acquisition	$ -	$ -	$ 275,000
	Subtotal Buildings and Grounds	$ -	$ -	$ 275,000
TOTAL EXPENDITURES		$ -	$ -	$ 315,000
ENDING BALANCE		$ 1,942,641	$ 2,043,379	$ 1,831,100

HILLTOWN TOWNSHIP
2026 FINAL BUDGET
STORMWATER FUND

ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
BEGINNING BALANCES				
33-399-000	PCB Balance Forwarded	$ 2,850,000	$ 961,452	$ 931,600
33-399-000	PLGIT Balance Forwarded	-	-	-
	Total Beginning Balances	$ 2,850,000	$ 961,452	$ 931,600
REVENUES				
INTEREST EARNINGS				
33-341-000	Interest on Investments	$ 28,000	$ 661	$ 32,300
33-341-100	PLGIT Dividends	28,000	-	-
	Subtotal Interest Earnings	$ 56,000	$ 661	$ 32,300
FEES IN LIEU OF IMPROVEMENTS				
33-387-100	Stormwater Improvements	$ 10,000	$ -	$ -
	Subtotal Fees In Lieu Of Improvements	$ 10,000	$ -	$ -
INTERFUND TRANSFERS				
33-392-100	From Escrow Fund	$ -	$ -	$ -
33-392-101	From General Fund	-	-	-
33-392-200	From Emergency Fund	-	-	-
	Subtotal Interfund Transfers	$ -	$ -	$ -
TOTAL CURRENT REVENUE		$ 66,000	$ 661	$ 32,300
AVAILABLE FOR APPROPRIATION		$ 2,916,000	$ 962,113	$ 963,900
EXPENDITURES				
STORMWATER IMPROVEMENTS				
33-480-010	Stormwater Improvements	$ 50,000	$ 569,570	$ 650,000
33-480-740	Capital Expenses	-	295,484	150,000
	Subtotal Stormwater Improvements	$ 50,000	$ 865,054	$ 800,000
INTERFUND TRANSFERS				
33-492-800	To Emergency Fund	$ -	$ -	$ -
	Subtotal Interfund Transfers	$ -	$ -	$ -
TOTAL EXPENDITURES		$ 50,000	$ 865,054	$ 800,000
ENDING BALANCE		$ 2,866,000	$ 97,059	$ 163,900

HILLTOWN TOWNSHIP
2026 FINAL BUDGET
ROAD EQUIPMENT FUND

ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
BEGINNING BALANCES				
34-399-000	Balance Forwarded	$ 2,081,432	$ 564,864	$ 256,200
34-399-000	PLGIT Balance Forward	-	-	-
	Total Beginning Balances	$ 2,081,432	$ 564,864	$ 256,200
REVENUES				
REAL PROPERTY TAXES				
34-301-100	Real Estate Taxes - Current Year	$ 120,240	$ 61,245	$ 55,350
34-301-200	Real Estate Taxes - Prior Year	1,500	750	1,050
	Subtotal Real Property Taxes	$ 121,740	$ 61,995	$ 56,400
INTEREST EARNINGS				
34-341-010	Interest on Investments	$ 17,500	$ 3,184	$ 7,000
34-341-100	PLGIT Dividends	17,500	-	-
	Subtotal Interest Earnings	$ 35,000	$ 3,184	$ 7,000
INTERFUND TRANSFERS				
34-396-600	Transfer from General Fund	$ -	$ -	$ -
34-396-700	Transfer from Emergency Fund	-	-	-
	Subtotal Interfund Transfers	$ -	$ -	$ -
TOTAL CURRENT REVENUE		$ 156,740	$ 65,179	$ 63,400
AVAILABLE FOR APPROPRIATION		$ 2,238,172	$ 630,043	$ 319,600
EXPENSES				
TAX COLLECTION				
34-403-114	Real Estate Taxes	$ 1,919	$ 2,000	$ 2,000
	Subtotal Tax Collection	$ 1,919	$ 2,000	$ 2,000
PUBLIC WORKS				
34-430-740	Capital Purchases	$ 320,000	$ 485,979	$ -
	Subtotal Public Works	$ 320,000	$ 485,979	$ -
INTERFUND TRANSFERS				
34-498-100	To Emergency Fund	$ -	$ -	$ -
	Subtotal Interfund Transfers	$ -	$ -	$ -
TOTAL EXPENDITURES		$ 321,919	$ 487,979	$ 2,000
ENDING BALANCE		$ 1,916,253	$ 142,064	$ 317,600

HILLTOWN TOWNSHIP
2026 FINAL BUDGET
STATE HIGHWAY AID FUND

ACCOUNT	DESCRIPTION	2024 BUDGET	2025 BUDGET	2026 BUDGET
BEGINNING BALANCES				
35-399-000	PCB Balance Forwarded	$ 600,000	$ 813,326	$ 698,400
35-399-000	PLGIT Balance Forwarded	-	-	-
35-399-000	INVEST Balance Forwarded	-	-	556,200
	Total Beginning Balances	$ 600,000	$ 813,326	$ 1,254,600
REVENUES				
INTEREST EARNINGS				
35-341-050	Interest on Investments	$ 12,000	$ 3,200	$ 20,000
35-341-070	Interest on PLGIT	-	-	-
35-341-100	Interest on INVEST	-	-	22,000
	Subtotal Interest Earnings	$ 12,000	$ 3,200	$ 42,000
INTERFUND TRANSFERS				
35-392-000	From PLGIT	$ 613,326	$ -	$ -
	Subtotal Interfund Transfers	$ 613,326	$ -	$ -
STATE SHARED REVENUE & ENTITLEMENTS				
35-355-020	State Liquid Fuels Funds	$ 556,471	$ 562,000	$ 568,000
35-355-030	PennDOT Turnback Funds	24,080	24,080	24,000
	Subtotal State Shared Revenue	$ 580,551	$ 586,080	$ 592,000
TOTAL CURRENT REVENUE		$ 1,205,877	$ 589,280	$ 634,000
AVAILABLE FOR APPROPRIATION		$ 1,805,877	$ 1,402,606	$ 1,888,600
EXPENDITURES				
HIGHWAY - GENERAL SERVICES				
35-430-260	Minor Equipment	$ -	$ -	$ -
35-430-740	Equipment Purchases	-	-	-
	Subtotal Highway-General Services	$ -	$ -	$ -
HIGHWAY - SNOW & ICE REMOVAL				
35-432-245	De-Icing Materials	$ 150,000	$ 150,000	$ 124,000
35-432-450	Contracted Services	15,000	15,000	15,000
	Subtotal Highway-Snow & Ice Removal	$ 165,000	$ 165,000	$ 139,000
HIGHWAY - SIGNAL/SIGNS				
35-433-245	Traffic Sign Supplies	$ 10,000	$ 3,000	$ 5,000
35-433-246	Signs	10,000	5,000	10,000
35-433-250	Roadway Striping	25,000	15,000	25,000
	Subtotal Highway-Signal/Signs	$ 45,000	$ 23,000	$ 40,000
HIGHWAY - MAINTENANCE/REPAIR				
35-438-245	Road Materials	$ 782,551	$ 409,291	$ 455,000
35-438-450	Contracted Services	-	-	-
	Subtotal Highway-Maintenance/Repair	$ 782,551	$ 409,291	$ 455,000
HIGHWAY - CONSTRUCTION/REBUILDING				
35-439-700	Capital Construction	$ -	$ -	$ -
	Subtotal Highway-Construction/Rebuild	$ -	$ -	$ -
TOTAL EXPENDITURES		$ 992,551	$ 597,291	$ 634,000
ENDING BALANCE		$ 813,326	$ 805,315	$ 1,254,600