

HILLTOWN TOWNSHIP  
2018 BUDGET  
GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
<b>FUND BALANCE</b>						
01-399-000	Balance Forwarded	\$ 1,192,767	\$ 770,000	\$ 786,800	\$ 764,090	\$ 500,357
<b>REVENUES</b>						
<b>REAL PROPERTY TAX</b>						
01-301-100	Real Estate Taxes - Current Year	\$ 1,283,340	\$ 1,576,209	\$ 1,620,600	\$ 1,590,000	\$ 1,640,348
01-301-200	Real Estate Taxes - Prior Year	\$ 16,948	\$ 22,357	\$ 45,000	\$ 55,000	\$ 50,000
		\$ 1,300,288	\$ 1,598,565	\$ 1,665,600	\$ 1,645,000	\$ 1,690,348
<b>ACT 511 TAXES</b>						
01-310-020	Per Capita Taxes - Prior Year	\$ 264	\$ 121	\$ 50	\$ 297	\$ 50
01-310-100	Real Estate Transfer Taxes	\$ 545,166	\$ 460,619	\$ 350,000	\$ 438,000	\$ 450,000
01-310-210	Earned Income Taxes - Current Yr.	\$ 2,760,316	\$ 2,705,334	\$ 2,250,000	\$ 2,250,000	\$ 2,700,000
01-310-510	Local Services Taxes	\$ 249,781	\$ 259,007	\$ 178,000	\$ 180,000	\$ 180,000
01-310-610	Amusement Taxes	\$ 1,872	\$ 1,187	\$ 1,500	\$ 1,200	\$ 1,500
		\$ 3,557,399	\$ 3,426,268	\$ 2,779,550	\$ 2,869,497	\$ 3,331,550
<b>LICENSES AND PERMITS</b>						
01-321-320	Auto Salvage Licenses	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
01-321-340	Soliciting Permits	\$ 255	\$ 90	\$ 200	\$ 200	\$ 200
01-321-800	Cable Television Franchise Fees	\$ 339,674	\$ 350,872	\$ 344,000	\$ 350,000	\$ 350,000
		\$ 340,129	\$ 351,162	\$ 344,400	\$ 350,400	\$ 350,400
<b>FINES</b>						
01-331-110	Vehicle Code Violations	\$ 70,331	\$ 69,175	\$ 60,000	\$ 60,000	\$ 60,000
01-331-120	Ordinance Violations	\$ 1,060	\$ (483)	\$ 1,000	\$ 500	\$ 1,000
		\$ 71,391	\$ 68,692	\$ 61,000	\$ 60,500	\$ 61,000
<b>INTEREST EARNINGS</b>						
01-341-010	Interest on Investments	\$ 13,032	\$ 9,979	\$ 4,500	\$ 8,000	\$ 8,000
01-341-020	Interest - Payroll Account	\$ 57	\$ 43	\$ 50	\$ 70	\$ 70
		\$ 13,089	\$ 10,022	\$ 4,550	\$ 8,070	\$ 8,070
<b>RENTS</b>						
01-342-100	Building Rentals	\$ 3,000	\$ 3,250	\$ 3,000	\$ 3,000	\$ 3,000
01-342-300	Cell Tower Rentals	\$ 82,319	\$ 76,859	\$ 68,292	\$ 61,000	\$ 61,000
		\$ 85,319	\$ 80,109	\$ 71,292	\$ 64,000	\$ 64,000
<b>STATE CAPITAL AND OPERATING GRANTS</b>						
01-354-055	Recycling Grant	\$ 90,559	\$ 117,342	\$ 113,144	\$ 113,144	\$ 142,709
01-354-070	Recreation Grant	\$ -	\$ -	\$ -	\$ -	\$ -
01-354-080	Comm. Dev. Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
01-354-090	Village Planning Grant	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 90,559	\$ 117,342	\$ 113,144	\$ 113,144	\$ 142,709
<b>STATE SHARED REVENUE &amp; ENTITLEMENTS</b>						
01-355-010	Public Utility Realty Tax	\$ 6,429	\$ 5,759	\$ 6,725	\$ 6,725	\$ 6,725
01-355-040	Alcoholic Beverage Licenses	\$ 1,800	\$ 1,800	\$ 2,000	\$ 1,800	\$ 2,400
01-355-050	Pension System State Aid	\$ 192,121	\$ 192,484	\$ 192,000	\$ 192,000	\$ 192,000
01-355-070	Foreign Fire Insurance Tax	\$ 137,849	\$ 137,567	\$ 143,000	\$ 128,060	\$ 128,060
		\$ 338,199	\$ 337,611	\$ 343,725	\$ 328,585	\$ 329,185
<b>GENERAL GOVERNMENT</b>						

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## 2018 BUDGET

## GENERAL FUND

<u>ACCOUNT</u> <u>NUMBER</u>	<u>DESCRIPTION</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Estimate</u>	<u>2018</u> <u>Budget</u>
01-361-100	Escrow Administration Fees	\$ 20,689	\$ 23,202	\$ 10,000	\$ 11,500	\$ 12,500
01-361-310	Land Development Fees	\$ 8,500	\$ 3,850	\$ 2,500	\$ 8,350	\$ 2,500
01-361-315	Stormwater Review Fees	\$ 1,700	\$ 3,850	\$ 2,000	\$ 1,800	\$ 2,000
01-361-320	Engineering Site Reviews	\$ 22,000	\$ 33,000	\$ 20,000	\$ 24,000	\$ 25,000
01-361-340	Hearing Fees	\$ 11,100	\$ 14,250	\$ 6,500	\$ 11,325	\$ 7,000
01-361-500	Sale of Maps and Publications	\$ 18	\$ 195	\$ 100	\$ 187	\$ 100
		\$ 64,007	\$ 78,347	\$ 41,100	\$ 57,162	\$ 49,100
<b><u>PUBLIC SAFETY</u></b>						
01-362-105	Reimbursable Police Services	\$ 22,617	\$ 75,031	\$ 50,000	\$ 25,000	\$ 50,000
01-362-106	Silverdale Police Contract	\$ 89,751	\$ 94,239	\$ 98,951	\$ 98,951	\$ 103,899
01-362-110	Sale of Accident Reports	\$ 5,706	\$ 6,660	\$ 6,500	\$ 6,000	\$ 6,500
01-362-120	Security Installation Alarm Fees	\$ 500	\$ 440	\$ 500	\$ 400	\$ 500
01-362-140	False Alarm Fees	\$ 1,625	\$ 675	\$ 1,000	\$ 1,210	\$ 1,000
01-362-150	Sale of Police Photographs	\$ 15	\$ 495	\$ 250	\$ -	\$ 100
01-362-160	UCC Fees	\$ 275	\$ 357	\$ 300	\$ 261	\$ 300
01-362-400	Zoning Permits	\$ 18,150	\$ 24,050	\$ 15,000	\$ 16,375	\$ 15,000
01-362-410	Building Permits	\$ 266,884	\$ 336,462	\$ 225,000	\$ 240,000	\$ 245,000
01-362-420	Electrical Permits	\$ 7,195	\$ 10,495	\$ 6,000	\$ 8,139	\$ 7,500
01-362-430	Plumbing Permits	\$ 24,030	\$ 32,760	\$ 20,000	\$ 22,080	\$ 23,000
01-362-446	Sign Permits	\$ 6,528	\$ 22,237	\$ 10,000	\$ 19,460	\$ 10,000
01-362-447	Well Permits	\$ 900	\$ 1,050	\$ 300	\$ 600	\$ 300
01-362-449	Swimming Pool Permits	\$ 8,050	\$ 19,742	\$ 10,000	\$ 8,500	\$ 10,000
01-362-450	Use & Occupancy Permits	\$ 24,225	\$ 35,275	\$ 20,000	\$ 22,500	\$ 25,000
01-362-451	Mechanical Permits	\$ 13,325	\$ 14,350	\$ 8,000	\$ 8,255	\$ 9,000
01-362-452	Demolition Permits	\$ 635	\$ 460	\$ 250	\$ 325	\$ 250
		\$ 490,411	\$ 674,777	\$ 472,051	\$ 478,056	\$ 507,349
<b><u>HIGHWAYS &amp; STREETS</u></b>						
01-363-100	Public Works Contracted Services	\$ 2,512	\$ 2,974	\$ 1,500	\$ 1,400	\$ 1,500
01-363-230	Host Fees	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
01-363-520	Snow Removal - Dublin Borough	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
01-363-521	Snow Removal - Silverdale	\$ 18,425	\$ 4,675	\$ 7,500	\$ -	\$ -
01-363-530	Traffic Signals - New Britain Twp.	\$ 331	\$ 262	\$ 300	\$ 237	\$ 300
01-363-540	Traffic Signals - Hilltown Crossing	\$ 6,015	\$ 1,920	\$ 2,000	\$ 6,578	\$ 5,000
		\$ 99,783	\$ 82,331	\$ 83,800	\$ 80,715	\$ 79,300
<b><u>MISCELLANEOUS REVENUE</u></b>						
01-380-100	Miscellaneous	\$ 17,135	\$ 4,964	\$ 2,500	\$ 340	\$ -
01-380-000	Reimbursements	\$ 22,519	\$ 87,124	\$ 1,000	\$ -	\$ -
01-380-400	Royalties (H&K)	\$ 162,660	\$ 100,242	\$ 120,000	\$ 120,000	\$ 120,000
		\$ 202,314	\$ 192,331	\$ 123,500	\$ 120,340	\$ 120,000
<b><u>CONTRIBUTIONS &amp; DONATIONS</u></b>						
01-387-040	Contributions	\$ 9,393.00	\$ 10.00	\$ 100.00	\$ -	\$ -
01-387-100	Employee Medical Plan	\$ 58,530	\$ 61,001	\$ 63,374	\$ 59,500	\$ 63,384
01-387-101	Employee Dental Plan	\$ 3,261	\$ 3,307	\$ 3,340	\$ 3,200	\$ 3,136
		\$ 71,184	\$ 64,319	\$ 66,814	\$ 62,700	\$ 66,520
<b><u>REIMBURSEMENTS</u></b>						
01-389-100	Prior Year Expenses	\$ 18,234	\$ 4,437	\$ -	\$ -	\$ -
		\$ 18,234	\$ 4,437	\$ -	\$ -	\$ -
<b><u>SALE OF FIXED ASSETS</u></b>						

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01-391-100	Sale of Surplus Property	\$ 1,778	\$ 1,618	\$ 2,500	\$ 10,000	\$ 2,500
		\$ 1,778	\$ 1,618	\$ 2,500	\$ 10,000	\$ 2,500
<b><u>INTERFUND TRANSFERS</u></b>						
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	\$ -	\$ 0.40	\$ -	\$ -	\$ -
01-396-500	From Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 0	\$ -	\$ -	\$ -
<b>TOTAL CURRENT REVENUE</b>		<b>\$ 6,744,084</b>	<b>\$ 7,087,930</b>	<b>\$ 6,173,026</b>	<b>\$ 6,248,169</b>	<b>\$ 6,802,031</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b>\$ 7,936,851</b>	<b>\$ 7,857,930</b>	<b>\$ 6,959,826</b>	<b>\$ 7,012,259</b>	<b>\$ 7,302,388</b>

**EXPENDITURES**  
**LEGISLATIVE BODY**

HILLTOWN TOWNSHIP

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01-400-113	Salaries and Wages	\$ 9,506	\$ 12,664	\$ 10,625	\$ 10,625	\$ 11,500
01-400-152	Dental Insurance	\$ 1,261	\$ 1,261	\$ 1,294	\$ 1,294	\$ 1,294
01-400-156	Medical Insurance	\$ 27,028	\$ 27,996	\$ 29,749	\$ 29,749	\$ 31,832
01-400-158	Life Insurance	\$ 414	\$ 414	\$ 414	\$ 414	\$ 414
01-400-161	Social Security Taxes	\$ 746	\$ 813	\$ 813	\$ 813	\$ 880
01-400-342	Printing	\$ -	\$ -	\$ 100	\$ -	\$ 100
01-400-355	Public Officials Liability Insurance	\$ 14,565	\$ 13,020	\$ 16,777	\$ 12,767	\$ 17,200
01-400-420	Dues, Subscriptions & Memberships	\$ 2,895	\$ 4,185	\$ 3,950	\$ 600	\$ 4,145
01-400-460	Meetings & Training	\$ -	\$ -	\$ 500	\$ -	\$ 500
		\$ 56,415	\$ 60,353	\$ 64,222	\$ 56,262	\$ 67,865

**ADMINISTRATION**

01-401-121	Salaries and Wages	\$ 108,694	\$ 115,357	\$ 106,000	\$ 106,000	\$ 109,710
01-401-152	Dental Insurance	\$ 1,261	\$ 1,488	\$ 1,294	\$ 1,294	\$ 928
01-401-153	Disability Insurance	\$ 1,030	\$ 772	\$ 822	\$ 822	\$ 1,092
01-401-156	Medical Insurance	\$ 25,359	\$ 24,533	\$ 10,412	\$ 10,412	\$ 11,141
01-401-158	Life Insurance	\$ 280	\$ 208	\$ 276	\$ 276	\$ 276
01-401-160	Pension	\$ 8,373	\$ 8,120	\$ 7,046	\$ 7,046	\$ 9,722
01-401-161	Social Security Taxes	\$ 8,597	\$ 9,023	\$ 9,562	\$ 9,562	\$ 9,925
01-401-162	Unemployment Compensation	\$ 90	\$ 732	\$ 653	\$ 361	\$ 361
01-401-164	Sick Leave Buyback	\$ 4,162	\$ -	\$ 4,076	\$ 4,076	\$ 4,220
01-401-182	Longevity	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,650
01-401-210	Office Supplies	\$ 8,270	\$ 15,187	\$ 10,000	\$ 15,000	\$ 12,500
01-401-310	Professional Services	\$ 8,268	\$ 17,504	\$ -	\$ -	\$ -
01-401-321	Telephone	\$ 658	\$ 467	\$ 658	\$ -	\$ -
01-401-330	Mileage Reimbursement	\$ 3,600	\$ 3,000	\$ -	\$ -	\$ -
01-401-342	Printing	\$ -	\$ 238	\$ 250	\$ 587	\$ 500
01-401-354	Workers Compensation Insurance	\$ 159	\$ 638	\$ 135	\$ 135	\$ 175
01-401-420	Dues, Subscriptions & Memberships	\$ 1,097	\$ 1,161	\$ 1,000	\$ 195	\$ 500
01-401-460	Meetings & Training	\$ 3,423	\$ -	\$ 2,000	\$ 1,700	\$ 1,500
		\$ 183,321	\$ 198,428	\$ 158,684	\$ 161,966	\$ 167,200

**FINANCIAL ADMINISTRATION**

01-402-140	Salaries and Wages	\$ 72,736	\$ 69,830	\$ 65,000	\$ 65,000	\$ 67,275
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01-402-152	Dental Insurance	\$ 1,261	\$ 1,261	\$ 647	\$ 647	\$ 692
01-402-153	Disability Insurance	\$ 856	\$ 822	\$ 822	\$ 822	\$ 899
01-402-156	Medical Insurance	\$ 9,702	\$ 10,290	\$ 10,939	\$ 10,939	\$ 12,943
01-402-158	Life Insurance	\$ 280	\$ 276	\$ 276	\$ 276	\$ 276
01-402-160	Pension	\$ 6,658	\$ 6,494	\$ 7,281	\$ -	\$ 4,962
01-402-161	Social Security Taxes	\$ 6,827	\$ 6,652	\$ 4,972	\$ 4,972	\$ 5,122
01-402-162	Unemployment Compensation	\$ 131	\$ 352	\$ 653	\$ 361	\$ 361
01-402-164	Sick Leave Buyback	\$ 3,075	\$ 2,908	\$ -	\$ -	\$ 2,588
01-402-182	Longevity	\$ 4,050	\$ 4,250	\$ -	\$ -	\$ -
01-402-210	Office Supplies	\$ 133	\$ -	\$ 250	\$ -	\$ 250
01-402-310	Professional Services	\$ 16,600	\$ 16,266	\$ 16,000	\$ 17,750	\$ 17,750
01-402-342	Printing	\$ 593	\$ -	\$ 500	\$ 87	\$ 500
01-402-354	Workers Compensation Insurance	\$ 159	\$ 425	\$ 93	\$ 93	\$ 120
01-402-420	Dues, Subscriptions & Memberships	\$ 186	\$ 75	\$ 120	\$ 36	\$ 150
01-402-460	Meetings & Training	\$ 182	\$ -	\$ 400	\$ -	\$ 400
		\$ 123,429	\$ 119,902	\$ 107,953	\$ 100,983	\$ 114,288

**TAX COLLECTION**

01-403-114	Real Estate Taxes	\$ 22,867	\$ 25,193	\$ 24,897	\$ 24,897	\$ 25,644
01-403-116	Earned Income Tax	\$ 37,059	\$ 34,757	\$ 33,384	\$ 34,000	\$ 38,000
01-403-119	Local Services Taxes	\$ 4,239	\$ 4,275	\$ 3,000	\$ 3,400	\$ 4,000
01-403-161	Social Security Taxes	\$ 2,228	\$ 2,298	\$ 2,300	\$ 2,300	\$ 2,351
01-403-210	Operating Supplies	\$ 233	\$ 463	\$ 200	\$ 356	\$ 200
01-403-230	Heating Oil	\$ 1,157	\$ 642	\$ 880	\$ 880	\$ 880
01-403-325	Postage	\$ 1,148	\$ 1,095	\$ 1,057	\$ 1,020	\$ 1,020
01-403-342	Printing	\$ 677	\$ 546	\$ 600	\$ 550	\$ 600
01-403-353	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 800
01-403-361	Electricity	\$ 1,140	\$ 897	\$ 750	\$ 740	\$ 800
01-403-420	Dues, Subscriptions & Memberships	\$ 100	\$ 100	\$ 100	\$ 30	\$ 100
01-403-460	Meetings & Training	\$ 20	\$ 300	\$ 300	\$ -	\$ 300
		\$ 70,868	\$ 70,567	\$ 67,468	\$ 68,173	\$ 74,695

**LEGAL SERVICES**

01-404-314	Township Solicitor	\$ 18,330	\$ 28,691	\$ 25,000	\$ 20,000	\$ 25,000
01-404-315	Special Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 18,330	\$ 28,691	\$ 25,000	\$ 20,000	\$ 25,000

**GENERAL GOVERNMENT**

01-406-310	Professional Services	\$ 155.00	\$ -	\$ -	\$ -	\$ -
01-406-320	Communicataions	\$ 11,069	\$ 12,055	\$ 11,000	\$ 11,500	\$ 12,000
01-406-325	Postage	\$ 2,166	\$ 2,128	\$ 1,500	\$ 1,647	\$ 1,500
01-406-341	Advertising	\$ 8,617	\$ 10,577	\$ 7,000	\$ 8,074	\$ 8,500
01-406-384	Equipment Leasing	\$ 7,665	\$ 6,042	\$ 7,345	\$ 6,800	\$ 7,500
		\$ 29,672	\$ 30,802	\$ 26,845	\$ 28,021	\$ 29,500

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<b><u>TECHNOLOGY</u></b>						
01-407-250	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
01-407-318	Software License Fees	\$ 3,043	\$ 8,798	\$ 4,700	\$ 3,900	\$ 4,700
01-407-450	Contracted Services	\$ 7,257	\$ 8,058	\$ 7,800	\$ 7,800	\$ 7,800
01-407-460	Meetings & Training	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 10,300	\$ 16,857	\$ 12,500	\$ 11,700	\$ 12,500
<b><u>ENGINEERING SERVICES</u></b>						
01-408-313	Township Engineer	\$ 33,153	\$ 43,386	\$ 115,000	\$ 85,000	\$ 45,000
		\$ 33,153	\$ 43,386	\$ 115,000	\$ 85,000	\$ 45,000
<b><u>BUILDINGS AND GROUNDS</u></b>						
01-409-230	Heating Fuel	\$ 8,976	\$ 4,524	\$ 7,500	\$ 6,400	\$ 8,500
01-409-360	Utilities	\$ 5,864	\$ 6,899	\$ 7,800	\$ 7,300	\$ 7,800
01-409-366	Yard Waste Recycling	\$ -	\$ -	\$ -	\$ -	\$ -
01-409-367	Trash Collection	\$ 8,759	\$ 10,508	\$ 12,500	\$ 13,493	\$ 15,000
01-409-373	Maintenance and Repairs	\$ 84,390	\$ 38,303	\$ 25,000	\$ 25,000	\$ 50,000
01-409-377	Real Estate Taxes	\$ 2,572	\$ 557	\$ 2,650	\$ 2,621	\$ 2,650
01-409-450	Contracted Services	\$ 7,855	\$ 6,248	\$ 6,000	\$ 6,000	\$ 6,370
		\$ 118,416	\$ 67,039	\$ 61,450	\$ 60,814	\$ 90,320

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<b><u>POLICE SERVICES</u></b>						
01-410-120	Salary - Chief	\$ 113,434	\$ 116,849	\$ 119,825	\$ 119,825	\$ 123,719
01-410-121	Salary - Lieutenant	\$ 108,412	\$ 111,676	\$ 114,521	\$ 114,521	\$ 118,243
01-410-126	Salaries - Sergeants	\$ 284,841	\$ 293,420	\$ 501,485	\$ 501,485	\$ 517,785
01-410-131	Salaries - Officers	\$ 1,054,068	\$ 1,078,748	\$ 962,883	\$ 962,883	\$ 912,806
01-410-140	Salaries - Clerical	\$ 128,279	\$ 134,705	\$ 134,709	\$ 134,709	\$ 139,626
01-410-152	Dental Insurance	\$ 29,393	\$ 28,289	\$ 30,040	\$ 30,040	\$ 31,446
01-410-153	Disability Insurance	\$ 17,511	\$ 16,576	\$ 17,681	\$ 17,681	\$ 19,000
01-410-156	Medical Insurance	\$ 561,056	\$ 556,355	\$ 623,389	\$ 623,389	\$ 609,969
01-410-157	VEBA Expense	\$ 30,595	\$ 29,873	\$ 32,455	\$ 32,455	\$ 31,832
01-410-158	Life Insurance	\$ 5,422	\$ 5,210	\$ 5,532	\$ 5,532	\$ 5,520
01-410-160	Pension	\$ 315,980	\$ 288,555	\$ 306,928	\$ 309,928	\$ 276,900
01-410-161	Social Security Taxes	\$ 155,820	\$ 158,026	\$ 161,071	\$ 161,071	\$ 165,836
01-410-162	Unemployment Compensation	\$ 1,890	\$ 7,030	\$ 13,065	\$ 7,215	\$ 7,326
01-410-164	Sick Leave Buyback	\$ 46,813	\$ 41,285	\$ 34,261	\$ 35,000	\$ 40,000
01-410-165	Holiday Pay	\$ 108,068	\$ 109,775	\$ 115,259	\$ 115,259	\$ 115,150
01-410-170	Academic Allowance	\$ 10,421	\$ 11,050	\$ 11,525	\$ 11,525	\$ 14,507
01-410-182	Longevity	\$ 67,810	\$ 66,125	\$ 66,150	\$ 66,150	\$ 53,950
01-410-183	Overtime	\$ 86,328	\$ 89,312	\$ 70,000	\$ 81,000	\$ 70,000
01-410-184	Reimbursable Overtime	\$ 49,640	\$ 44,988	\$ 50,000	\$ 36,000	\$ 50,000
01-410-187	Court On Call Pay	\$ 6,065	\$ 6,195	\$ 6,000	\$ 5,025	\$ 12,000
01-410-191	Uniform Cleaning Allowance	\$ 8,040	\$ 8,160	\$ 8,160	\$ 8,160	\$ 8,568
01-410-210	Office Supplies	\$ 4,912	\$ 6,840	\$ 6,000	\$ 5,200	\$ 6,000
01-410-215	Tactical Supplies	\$ 3,033	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
01-410-220	Operating Supplies	\$ 14,247	\$ 14,778	\$ 14,000	\$ 14,700	\$ 17,500
01-410-230	Heating Oil	\$ 10,464	\$ 5,246	\$ 8,000	\$ 7,354	\$ 9,000
01-410-231	Motor Fuel	\$ 27,776	\$ 22,569	\$ 30,000	\$ 22,511	\$ 35,000
01-410-238	Uniforms	\$ 6,194	\$ 2,623	\$ 3,000	\$ 4,984	\$ 6,000
01-410-242	Crime Prevention Expenses	\$ -	\$ -	\$ 250	\$ 250	\$ 250
01-410-260	Minor Equipment	\$ 212	\$ -	\$ 500	\$ 117	\$ 500
01-410-318	Software License Fees	\$ -	\$ 3,694	\$ 4,000	\$ 3,801	\$ 5,500
01-410-321	Communications	\$ 20,762	\$ 17,564	\$ 16,000	\$ 16,000	\$ 16,000
01-410-325	Postage	\$ -	\$ 397	\$ 500	\$ 231	\$ 500
01-410-342	Printing	\$ 1,032	\$ 714	\$ 750	\$ 423	\$ 750
01-410-354	Workers Compensation Ins.	\$ 57,908	\$ 52,113	\$ 75,514	\$ 75,514	\$ 78,000
01-410-355	Police Liability Insurance	\$ 17,273	\$ 21,838	\$ 22,712	\$ 20,080	\$ 23,000
01-410-361	Electricity	\$ 9,667	\$ 7,740	\$ 7,200	\$ 6,900	\$ 7,500
01-410-372	Vehicle Operating Expenses	\$ 18,583	\$ 25,095	\$ 17,000	\$ 21,500	\$ 21,000
01-410-374	Vehicle Repairs	\$ 3,721	\$ 305	\$ 5,000	\$ 1,000	\$ 5,000
01-410-375	Maintenance Agreements	\$ 3,590	\$ 1,225	\$ -	\$ -	\$ -
01-410-384	Equipment Rental	\$ 1,961	\$ 1,528	\$ 1,500	\$ 1,448	\$ 1,500
01-410-420	Dues, Subscriptions & Membership:	\$ 5,867	\$ 5,865	\$ 5,200	\$ 8,000	\$ 9,200
01-410-450	Kennel Services	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
01-410-451	Cleaning Services	\$ 8,581	\$ 6,247	\$ 6,370	\$ 6,370	\$ 6,200
01-410-452	Contracted Computer Services	\$ 8,265	\$ 8,290	\$ 8,500	\$ 8,500	\$ 8,500
01-410-460	Meetings and Training	\$ 6,800	\$ 8,132	\$ 7,000	\$ 6,750	\$ 9,000
01-410-700	Capital Purchases (Radios)	\$ 171,339	\$ -	\$ -	\$ -	\$ -
		\$ 3,592,073	\$ 3,418,257	\$ 3,627,185	\$ 3,613,736	\$ 3,593,333

## HILLTOWN TOWNSHIP

## 2018 BUDGET

## GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
<b><u>FIRE PROTECTION</u></b>						
01-411-354	Workers Compensation Insurance	\$ 11,450	\$ 12,429	\$ 14,811	\$ 14,811	\$ 15,000
01-411-540	Foreign Fire Insurance Payments	\$ 137,849	\$ 137,567	\$ 143,000	\$ 128,060	\$ 128,060
		\$ 149,299	\$ 149,996	\$ 157,811	\$ 142,871	\$ 143,060
<b><u>AMBULANCE SERVICES</u></b>						
01-412-450	Contracted Services	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
		\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
<b><u>PLANNING AND ZONING</u></b>						
01-414-110	Salaries and Wages	\$ 146,264	\$ 158,086	\$ 178,179	\$ 178,179	\$ 188,676
01-414-111	Summer Intern	\$ -	\$ -	\$ -	\$ -	\$ -
01-414-152	Dental Insurance	\$ 1,917	\$ 1,917	\$ 1,966	\$ 1,966	\$ 2,104
01-414-153	Disability Insurance	\$ 1,529	\$ 1,509	\$ 1,500	\$ 1,500	\$ 1,750
01-414-156	Medical Insurance	\$ 46,841	\$ 48,513	\$ 64,486	\$ 64,486	\$ 66,000
01-414-158	Life Insurance	\$ 560	\$ 552	\$ 826	\$ 826	\$ 828
01-414-160	Pension	\$ 11,101	\$ 10,546	\$ 12,438	\$ 12,438	\$ 17,220
01-414-161	Social Security Taxes	\$ 12,520	\$ 13,686	\$ 13,630	\$ 13,630	\$ 14,204
01-414-162	Unemployment Compensation	\$ 274	\$ 1,068	\$ 1,960	\$ 1,082	\$ 1,099
01-414-164	Sick Leave Buyback	\$ 1,890	\$ 5,100	\$ 5,253	\$ 6,853	\$ 7,142
01-414-182	Longevity	\$ 3,600	\$ 4,000	\$ 4,300	\$ 4,300	\$ 4,600
01-414-210	Office Supplies	\$ -	\$ 157	\$ 500	\$ 121	\$ 500
01-414-231	Gasoline	\$ 592	\$ 156	\$ 500	\$ 250	\$ 500
01-414-310	Planning Services	\$ 8,085	\$ 11,227	\$ 12,000	\$ 3,100	\$ 10,000
01-414-311	Building Inspection Services	\$ 2,405	\$ 1,398	\$ 2,500	\$ 552	\$ 2,500
01-414-312	Comprehensive Plan	\$ 3,949	\$ 15,039	\$ 8,200	\$ 1,263	\$ 3,000
01-414-313	Plan Review Services	\$ 16,870	\$ 9,995	\$ 15,000	\$ 8,212	\$ 12,000
01-414-342	Printing	\$ -	\$ 237	\$ 250	\$ 341	\$ 250
01-414-354	Workers Compensation Ins.	\$ 686	\$ 436	\$ 444	\$ 443	\$ 450
01-414-372	Vehicle Operating	\$ -	\$ 620	\$ 250	\$ 6,385	\$ 2,500
01-414-420	Dues, Subscriptions & Memberships	\$ 696	\$ 207	\$ 250	\$ 245	\$ 250
01-414-460	Meetings & Training	\$ 500	\$ 240	\$ 500	\$ -	\$ 500
		\$ 260,279	\$ 284,690	\$ 324,932	\$ 306,172	\$ 336,073
<b><u>EMERGENCY MANAGEMENT</u></b>						
01-415-213	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>ZONING HEARING BOARD</u></b>						
01-419-110	Salaries and Wages	\$ 1,800	\$ 2,250	\$ 1,500	\$ 1,500	\$ 2,500
01-419-310	Professional Services	\$ 11,089	\$ 18,948	\$ 10,000	\$ 10,025	\$ 12,000
		\$ 12,889	\$ 21,198	\$ 11,500	\$ 11,525	\$ 14,500

HILLTOWN TOWNSHIP

2018 BUDGET

GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
<b><u>PUBLIC WORKS - GENERAL SERVICES</u></b>						
01-430-110	Salaries and Wages	\$ 540,872	\$ 606,654	\$ 622,513	\$ 622,513	\$ 636,883
01-430-152	Dental Insurance	\$ 10,005	\$ 9,520	\$ 11,747	\$ 11,747	\$ 11,185
01-430-153	Disability Insurance	\$ 6,428	\$ 7,253	\$ 7,253	\$ 7,253	\$ 8,000
01-430-156	Medical Insurance	\$ 202,279	\$ 235,166	\$ 249,531	\$ 249,531	\$ 246,308
01-430-158	Life Insurance	\$ 2,401	\$ 2,484	\$ 2,484	\$ 2,484	\$ 2,760
01-430-160	Pension	\$ 52,977	\$ 46,098	\$ 58,827	\$ 58,827	\$ 57,678
01-430-161	Social Security Taxes	\$ 48,933	\$ 52,753	\$ 55,013	\$ 55,013	\$ 55,304
01-430-162	Unemployment Compensation	\$ 886	\$ 3,452	\$ 5,879	\$ 3,742	\$ 3,663
01-430-164	Sick Leave Buyback	\$ 12,958	\$ 13,156	\$ 13,290	\$ 18,280	\$ 19,000
01-430-182	Longevity	\$ 33,900	\$ 35,500	\$ 36,700	\$ 36,700	\$ 33,050
01-430-183	Overtime	\$ 2,870	\$ 3,880	\$ 4,000	\$ -	\$ 5,000
01-430-213	Minor Equipment	\$ 626	\$ 3,970	\$ 5,000	\$ -	\$ 5,000
01-430-230	Heating Fuel	\$ 9,211	\$ 4,852	\$ 7,000	\$ 6,181	\$ 8,000
01-430-231	Motor Fuel	\$ 2,406	\$ 1,761	\$ 2,500	\$ 2,183	\$ 2,500
01-430-232	Diesel Fuel	\$ 29,141	\$ 22,466	\$ 30,000	\$ 17,980	\$ 30,000
01-430-238	Uniforms	\$ 4,599	\$ 3,954	\$ 4,000	\$ 1,750	\$ 4,000
01-430-239	PA One Call Fees	\$ 1,004	\$ 1,490	\$ 1,000	\$ 731	\$ 1,000
01-430-240	CDL Testing	\$ 275	\$ 590	\$ 500	\$ 127	\$ 500
01-430-246	Operating Supplies	\$ 20,077	\$ 19,849	\$ 15,000	\$ 17,000	\$ 18,500
01-430-321	Communications	\$ 3,210	\$ 3,699	\$ 3,000	\$ 3,000	\$ 3,000
01-430-342	Printing				\$ -	\$ 250
01-430-354	Workers Compensation Ins.	\$ 26,677	\$ 22,365	\$ 31,667	\$ 31,667	\$ 32,000
01-430-361	Utilities	\$ 4,975	\$ 5,057	\$ 5,500	\$ 5,500	\$ 7,500
01-430-372	Vehicle Operating Expenses	\$ 46,965	\$ 31,616	\$ 30,000	\$ 12,500	\$ 27,000
01-430-374	Vehicle Repairs	\$ 13,769	\$ 27,846	\$ 20,000	\$ 12,852	\$ 20,000
01-430-420	Dues, Subscriptions & Memberships	\$ 135	\$ 330	\$ 100	\$ 100	\$ 100
01-430-460	Meetings & Training	\$ 527	\$ 380	\$ 500	\$ 696	\$ 1,000
		\$ 1,078,106	\$ 1,166,142	\$ 1,223,004	\$ 1,178,357	\$ 1,239,181
<b><u>SNOW &amp; ICE REMOVAL</u></b>						
01-432-183	Overtime	\$ 40,251	\$ 22,610	\$ 30,000	\$ 10,178	\$ 30,000
01-432-375	Repairs and Maintenance	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
		\$ 40,251	\$ 22,610	\$ 31,000	\$ 10,178	\$ 31,000
<b><u>TRAFFIC SIGNALS &amp; SIGNS</u></b>						
01-433-361	Utilities	\$ 11,565	\$ 5,030	\$ 8,000	\$ 7,800	\$ 8,000
01-433-374	Repairs and Maintenance	\$ 10,505	\$ 18,755	\$ 11,750	\$ 16,500	\$ 14,000
		\$ 22,070	\$ 23,785	\$ 19,750	\$ 24,300	\$ 22,000

**STREET LIGHTING**

HILLTOWN TOWNSHIP

2018 BUDGET

GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
01-434-361	Utilities	\$ 1,503	\$ 1,502	\$ 1,548	\$ 1,628	\$ 1,700
		\$ 1,503	\$ 1,502	\$ 1,548	\$ 1,628	\$ 1,700
<b><u>MAINTENANCE &amp; REPAIR TO HIGHWAYS</u></b>						
01-438-245	Road Materials	\$ 145,828	\$ 151,014	\$ 150,000	\$ 150,000	\$ 165,000
01-438-246	Operating Supplies	\$ 9,986	\$ -	\$ -	\$ -	\$ -
01-438-384	Equipment Rental	\$ -	\$ -	\$ 1,000	\$ -	\$ 5,000
		\$ 155,814	\$ 151,014	\$ 151,000	\$ 150,000	\$ 170,000
<b><u>CONSTRUCTION &amp; REBUILDING</u></b>						
01-439-384	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -
01-439-450	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>CONSERVATION &amp; NATURAL RESOURCES</u></b>						
01-461-310	Professional Services	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
01-461-530	Hazardous Waste Collection	\$ 1,815	\$ 1,815	\$ 1,815	\$ 1,980	\$ 2,000
01-461-550	Joint Recycling Program	\$ 54,297	\$ 57,660	\$ 52,236	\$ 52,236	\$ 73,871
		\$ 56,112	\$ 67,475	\$ 62,051	\$ 62,216	\$ 83,871
<b><u>MISCELLANEOUS EXPENSES</u></b>						
01-480-010	Miscellaneous Expenses	\$ 1,448	\$ 1,671	\$ -	\$ -	\$ -
		\$ 1,448	\$ 1,671	\$ -	\$ -	\$ -
<b><u>INSURANCE AND BONDS</u></b>						
01-486-100	Property and Liability Ins.	\$ 45,469	\$ 42,105	\$ 40,553	\$ 42,000	\$ 45,000
01-486-200	Professional Bonds	\$ 5,837	\$ 3,756	\$ 6,000	\$ 4,000	\$ 6,000
		\$ 51,306	\$ 45,861	\$ 46,553	\$ 46,000	\$ 51,000
<b><u>OTHER UNCLASSIFIED EXPENSES</u></b>						
01-493-010	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>TOTAL EXPENDITURES BEFORE TRANSFERS</u></b>		\$ 6,107,054	\$ 6,032,225	\$ 6,337,456	\$ 6,181,902	\$ 6,354,086
<b><u>RESULTS FROM OPERATIONS</u></b>		\$ 1,829,797	\$ 1,825,705	\$ 622,370	\$ 830,357	\$ 948,302
<b><u>INTERFUND TRANSFERS</u></b>						
01-499-100	To Capital Projects Fund	\$ -	\$ 260,000	\$ -	\$ -	\$ -
<b><u>01-499-200</u></b>	To Operating Reserve Fund	\$ 800,000	\$ 700,000	\$ -	\$ -	\$ -
<b><u>01-492-230</u></b>	To Debt Service	\$ 171,345	\$ -	\$ -	\$ -	\$ -
<b><u>01-499-300</u></b>	To Stormwater Reserve	\$ -	\$ -	\$ -	\$ 200,000	\$ -
<b><u>01-499-400</u></b>	To General Reserve Fund	\$ 800,000		\$ -	\$ -	\$ -
<b><u>01-499-500</u></b>	To Road Equipment Fund				\$ 160,000	\$ -
<b><u>01-499-600</u></b>	To Recreation Capital Fund					\$ 250,000
		\$ 1,771,345	\$ 960,000	\$ -	\$ 360,000	\$ 250,000
<b><u>TOTAL EXPENDITURES</u></b>		\$ 7,878,399	\$ 6,992,225	\$ 6,337,456	\$ 6,541,902	\$ 6,604,086
<b><u>ENDING BALANCE</u></b>		\$ 58,452	\$ 865,705	\$ 622,370	\$ 470,357	\$ 698,302

HILLTOWN TOWNSHIP  
2018 BUDGET  
FIRE PROTECTION FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
<b>FUND BALANCE</b>						
03-399-000	Balance Forwarded	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
<b>REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
03-301-100	Real Estate Taxes - Current Yr.	\$ 159,019	\$ 161,918	\$ 166,057	\$ 145,000	\$ 168,529
03-301-200	Real Estate Taxes - Prior Yr.	\$ 1,999	\$ 2,123	\$ 6,500	\$ 8,500	\$ 7,000
		<u>\$ 161,018</u>	<u>\$ 164,041</u>	<u>\$ 172,557</u>	<u>\$ 153,500</u>	<u>\$ 175,529</u>
<b>INTEREST EARNINGS</b>						
03-341-030	Interest on Investments	\$ 218	\$ 227	\$ 100	\$ 400	\$ 250
		<u>\$ 218</u>	<u>\$ 227</u>	<u>\$ 100</u>	<u>\$ 400</u>	<u>\$ 250</u>
<b>TOTAL CURRENT REVENUE</b>		<u>\$ 161,236</u>	<u>\$ 164,268</u>	<u>\$ 172,657</u>	<u>\$ 153,900</u>	<u>\$ 175,779</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<u>\$ 165,236</u>	<u>\$ 168,268</u>	<u>\$ 176,657</u>	<u>\$ 157,900</u>	<u>\$ 179,779</u>
<b>EXPENDITURES</b>						
<b>TAX COLLECTION</b>						
03-403-114	Real Estate Taxes	\$ 2,459	\$ 2,508	\$ 2,583	\$ 2,558	\$ 2,635
		<u>\$ 2,459</u>	<u>\$ 2,508</u>	<u>\$ 2,583</u>	<u>\$ 2,558</u>	<u>\$ 2,635</u>
<b>FIRE PROTECTION</b>						
03-411-100	Fire Company Contributions	\$ 127,000	\$ 128,000	\$ 137,324	\$ 119,151	\$ 140,544
03-411-200	Insurance	\$ 28,230	\$ 29,307	\$ 29,000	\$ 28,591	\$ 29,000
03-411-301	Fire Hydrant Rental	\$ 3,554	\$ 3,553	\$ 3,750	\$ 3,600	\$ 3,600
		<u>\$ 158,784</u>	<u>\$ 160,860</u>	<u>\$ 170,074</u>	<u>\$ 151,342</u>	<u>\$ 173,144</u>
<b>TOTAL EXPENDITURES</b>		<u>\$ 161,243</u>	<u>\$ 163,368</u>	<u>\$ 172,657</u>	<u>\$ 153,900</u>	<u>\$ 175,779</u>
<b>ENDING BALANCE</b>		<u>\$ 3,993</u>	<u>\$ 4,900</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>

HILLTOWN TOWNSHIP  
2018 BUDGET  
PARKS AND RECREATION FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
<b>BALANCE</b>						
05-399-000	Balance Forwarded	\$ 273,775	\$ 315,000	\$ 324,000	\$ 300,000	\$ 320,000
<b>REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
05-301-100	Real Estate Taxes - Current	\$ 42,405	\$ 43,175	\$ 44,400	\$ 40,000	\$ 44,941
05-301-200	Real Estate Taxes - Prior Yr.	\$ 533	\$ 570	\$ 7,000	\$ 8,500	\$ 9,000
		\$ 42,938	\$ 43,745	\$ 51,400	\$ 48,500	\$ 53,941
<b>INTEREST AND RENTS</b>						
05-341-010	Interest on Investments	\$ 1,033	\$ 1,088	\$ 750	\$ 1,450	\$ 1,500
		\$ 1,033	\$ 1,088	\$ 750	\$ 1,450	\$ 1,500
<b>FEES AND CHARGES</b>						
05-367-300	Facility Use Fees	\$ 3,390	\$ 4,035	\$ 4,500	\$ 4,460	\$ 4,500
05-367-400	Program Fees	\$ -	\$ -	\$ -	\$ -	\$ -
05-367-500	Auditorium Fees	\$ -	\$ -	\$ -	\$ -	\$ -
05-367-600	Ticket Sales	\$ -	\$ -	\$ -	\$ -	\$ -
05-367-800	Baseball Advertising Fees	\$ 1,960	\$ 2,320	\$ 2,120	\$ 2,220	\$ 2,420
		\$ 5,350	\$ 6,355	\$ 6,620	\$ 6,680	\$ 6,920
<b>CONTRIBUTION &amp; DONATIONS</b>						
05-387-100	Donations-Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CURRENT REVENUES AVAILABLE FOR APPROPRIATION</b>		\$ 49,321	\$ 51,188	\$ 58,770	\$ 56,630	\$ 62,361
<b>EXPENDITURES</b>						
<b>TAX COLLECTION</b>						
05-403-114	Real Estate Taxes	\$ 656	\$ 669	\$ 675	\$ 682	\$ 703
		\$ 656	\$ 669	\$ 675	\$ 682	\$ 703
<b>RECREATION ADMINISTRATION</b>						
05-451-100	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
05-451-152	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
05-451-153	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
05-451-156	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
05-451-158	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
05-451-160	Pension	\$ -	\$ -	\$ -	\$ -	\$ -
05-451-161	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
05-451-162	Unemployment Comp.	\$ -	\$ -	\$ -	\$ -	\$ -
05-451-164	Sick Leave Buyback	\$ -	\$ -	\$ -	\$ -	\$ -
05-451-210	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
05-451-220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
05-451-231	Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -
05-451-250	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
05-451-321	Communications	\$ -	\$ -	\$ -	\$ -	\$ -
05-451-325	Postage	\$ -	\$ -	\$ -	\$ -	\$ -
05-451-342	Printing	\$ -	\$ -	\$ -	\$ -	\$ -
05-451-354	Workers Comp. Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
05-451-420	Dues,Sub. & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
05-451-460	Meetings & Training	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>PARTICIPANT RECREATION</b>						

HILLTOWN TOWNSHIP

2018 BUDGET

PARKS AND RECREATION FUND

<u>ACCOUNT</u>		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
05-452-220	Program Supplies	\$ 4,115	\$ 5,581	\$ 6,000	\$ 3,800	\$ 4,000
05-452-260	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
05-452-306	Program Instructor Fees	\$ -	\$ -	\$ -	\$ -	\$ -
05-452-319	Ticket Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
05-452-321	Communication	\$ -	\$ -	\$ -	\$ -	\$ -
05-452-325	Postage	\$ -	\$ -	\$ -	\$ -	\$ -
05-452-341	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
05-452-342	Printing	\$ -	\$ -	\$ -	\$ -	\$ -
05-452-420	Dues, Sub. & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
05-452-458	Pennridge Senior Center	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
05-452-460	Meetings & Training	\$ -	\$ -	\$ -	\$ -	\$ -
05-452-470	Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 5,615	\$ 7,081	\$ 7,500	\$ 5,300	\$ 5,500
<b>PARKS MAINTENANCE</b>						
05-454-145	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
05-454-152	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
05-454-153	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
05-454-156	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
05-454-158	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
05-454-160	Pension	\$ -	\$ -	\$ -	\$ -	\$ -
05-454-161	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
05-454-162	Unemployment Comp.	\$ -	\$ -	\$ -	\$ -	\$ -
05-454-164	Sick Leave Buyback	\$ -	\$ -	\$ -	\$ -	\$ -
05-454-182	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
05-454-183	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
05-454-220	Operating Supplies	\$ 8,527	\$ 12,885	\$ 12,500	\$ 13,200	\$ 15,000
05-454-230	Heating Oil	\$ 3,315	\$ 2,265	\$ 5,500	\$ 3,300	\$ 4,000
05-454-231	Motor Fuels	\$ -	\$ -	\$ -	\$ -	\$ -
05-454-260	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
05-454-310	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
05-454-321	Communications	\$ 2,137	\$ 2,137	\$ 2,500	\$ 2,500	\$ 2,500
05-454-354	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
05-454-361	Utilities	\$ 1,689	\$ 2,005	\$ 1,700	\$ 1,500	\$ 1,700
05-454-372	Equipment Supplies	\$ -	\$ 39	\$ 1,000	\$ 1,000	\$ 1,500
05-454-374	Equipment Repairs	\$ -	\$ 1,056	\$ 1,000	\$ 4,600	\$ 5,000
05-454-451	Contracted Services	\$ 4,877	\$ 11,342	\$ 3,500	\$ 3,409	\$ 3,500
05-454-460	Meetings & Training	\$ -	\$ -	\$ -	\$ -	\$ -
05-454-700	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 14,000
		\$ 20,545	\$ 31,730	\$ 27,700	\$ 29,509	\$ 47,200
<b>MISCELLANEOUS</b>						
05-480-010	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -

HILLTOWN TOWNSHIP

2018 BUDGET

PARKS AND RECREATION FUND

<u>ACCOUNT</u> <u>NUMBER</u>	<u>DESCRIPTION</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Estimate</u>	<u>2018</u> <u>Budget</u>
<b>INSURANCE</b>						
05-486-100	Property & Liability Ins.	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES BEFORE TRANSFERS</b>		\$ 26,816	\$ 39,480	\$ 35,875	\$ 35,491	\$ 53,403
<b>Result From Operations</b>		\$ 296,280	\$ 326,708	\$ 346,895	\$ 321,139	\$ 328,958
<b>INTERFUND TRANSFERS</b>						
05-492-000	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
05-492-100	Transfer to Road Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		\$ 26,816	\$ 39,480	\$ 35,875	\$ 35,491	\$ 53,403
<b>ENDING BALANCE</b>		\$ 296,280	\$ 326,708	\$ 346,895	\$ 321,139	\$ 328,958

HILLTOWN TOWNSHIP  
2018 BUDGET  
STREET LIGHTING FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
<b>BALANCE</b>						
13-399-000	Balance Forwarded	\$ 73,589	\$ 97,711	\$ 59,382	\$ 15,882	\$ (26,368)
<b>REVENUES</b>						
<b>SPECIAL ASSESSMENTS</b>						
13-383-110	Street Lighting	\$ 57,145	\$ 303	\$ -	\$ -	\$ 60,000
<b>INTEREST EARNINGS</b>						
13-341-030	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INTERFUND TRANSFERS</b>						
13-392-010	From General Fund					
<b>TOTAL CURRENT REVENUE</b>		\$ 57,145	\$ 303	\$ -	\$ -	\$ 60,000
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		\$ 130,734	\$ 98,014	\$ 59,382	\$ 15,882	\$ 33,632
<b>EXPENDITURES</b>						
<b>ENGINEERING</b>						
13-434-310	Professional Services	\$ 250	\$ -	\$ 2,500	\$ 1,250	\$ 2,500
		\$ 250	\$ -	\$ 2,500	\$ 1,250	\$ 2,500
<b>STREET LIGHTING</b>						
13-434-360	Utilities	\$ 39,108	\$ 42,133	\$ 41,000	\$ 41,000	\$ 41,000
13-434-361	Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 39,108	\$ 42,133	\$ 41,000	\$ 41,000	\$ 41,000
<b>TOTAL EXPENDITURES</b>		\$ 39,108	\$ 42,133	\$ 43,500	\$ 42,250	\$ 43,500
<b>ENDING BALANCE</b>		\$ 91,626	\$ 55,881	\$ 15,882	\$ (26,368)	\$ (9,868)

HILLTOWN TOWNSHIP  
2018 BUDGET  
CAPITAL PROJECTS FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
<b>BALANCE</b>						
30-399-100	Balance Forwarded	\$ 154,214	\$ 63,378	\$ 375,049	\$ 439,064	\$ 274,364
<b>REVENUES</b>						
<b>INTEREST EARNINGS</b>						
30-341-000	Interest on Investments	\$ 505	\$ 564	\$ 500	\$ 2,800	\$ 1,000
		\$ 505	\$ 564	\$ 500	\$ 2,800	\$ 1,000
<b>FEES IN LIEU-OF-IMPROVEMENTS</b>						
30-387-100	Contributions	\$ 13,530	\$ 26,414	\$ -	\$ -	\$ -
30-387-200	Traffic System	\$ -	\$ -	\$ -	\$ -	\$ -
30-387-300	Sidewalks	\$ 83,850	\$ 14,300	\$ -	\$ -	\$ -
30-387-400	Streets and Highways	\$ -	\$ 84,094	\$ -	\$ 27,000	\$ -
30-387-500	Storm Sewers and Drains	\$ -	\$ -	\$ -	\$ -	\$ -
30-387-600	Landscaping	\$ -	\$ 116,825.00	\$ -	\$ -	\$ -
		\$ 97,380	\$ 241,633	\$ -	\$ 27,000	\$ -
<b>GRANTS</b>						
30-354-091	Mill Road Bridge Project	\$ 20,454	\$ 9,009	\$ -	\$ -	\$ -
		\$ 20,454	\$ 9,009	\$ -	\$ -	\$ -
<b>INTERFUND TRANSFERS</b>						
30-392-100	From General Fund	\$ 80,000	\$ 260,000	\$ -	\$ -	\$ -
30-392-101	From Stormwater Fund	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 80,000	\$ 260,000	\$ -	\$ -	\$ -
<b>TOTAL CURRENT REVENUE</b>		\$ 198,339	\$ 511,207	\$ 500	\$ 29,800	\$ 1,000
<b>AVAILABLE FOR APPROPRIATION</b>		\$ 352,553	\$ 574,585	\$ 375,549	\$ 468,864	\$ 275,364
<b>EXPENDITURES</b>						
<b>PROFESSIONAL SERVICES</b>						
30-408-301	Eng. Services (Mill Rd.)	\$ 23,244	\$ 8,852	\$ -	\$ -	\$ -
30-408-302	Architectural Services	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 23,244	\$ 8,852	\$ -	\$ -	\$ -
<b>BUILDINGS AND GROUNDS</b>						
30-409-700	Township Building	\$ 29,884	\$ 44,307	\$ 50,000	\$ 55,000	\$ 50,000
30-409-703	Pave Parking Lot - Twp. Bldg.	\$ -	\$ -	\$ 35,000	\$ 25,000	\$ -
30-409-704	Twp. Bldg. Roof	\$ -	\$ -	\$ -	\$ -	\$ -
30-409-701	Public Works Building	\$ -	\$ -	\$ -	\$ -	\$ 25,000
30-409-702	Other Township Properties	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 29,884	\$ 44,307	\$ 85,000	\$ 80,000	\$ 75,000
<b>INFORMATION TECHNOLOGY</b>						
30-407-600	Capital Equipment	\$ -	\$ 4,505	\$ -	\$ -	\$ 1,000
		\$ -	\$ 4,505	\$ -	\$ -	\$ 1,000
<b>PLANNING AND ZONING</b>						
30-414-740	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>PUBLIC WORKS DEPARTMENT</b>						
30-430-700	Capital Equipment	\$ 56,241	\$ 9,979.00	\$ 25,000	\$ -	\$ -
		\$ 56,241	\$ 9,979	\$ 25,000	\$ -	\$ -

HILLTOWN TOWNSHIP  
2018 BUDGET  
CAPITAL PROJECTS FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
<b>POLICE SERVICES</b>						
30-410-740	Capital Equipment	\$ 85,941	\$ 79,724	\$ 129,500	\$ 114,500	\$ 150,800
		\$ 85,941	\$ 79,724	\$ 129,500	\$ 114,500	\$ 150,800
<b>TRAFFIC CONTROL DEVICES</b>						
30-433-600	Capital Construction	\$ -	\$ -	\$ 10,000	\$ -	\$ -
		\$ -	\$ -	\$ 10,000	\$ -	\$ -
<b>STREET LIGHTING</b>						
30-434-600	Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>HIGHWAY CONSTRUCTION</b>						
30-439-600	Capital Construction (Paving)	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>INTERFUND TRANSFERS</b>						
30-492-010	To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		\$ 139,069	\$ 137,389	\$ 224,500	\$ 194,500	\$ 226,800
<b>ENDING BALANCE</b>		\$ 213,484	\$ 437,196	\$ 151,049	\$ 274,364	\$ 48,564

HILLTOWN TOWNSHIP  
2018 BUDGET  
RECREATION CAPITAL RESERVE FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
<b>BALANCE</b>						
31-399-000	Balance Forwarded	\$ 487,147	\$ 515,635	\$ 668,797	\$ 668,797	\$ 643,896
<b>REVENUES</b>						
<b>INTEREST EARNINGS</b>						
31-341-010	Interest on Investments	\$ 1,736	\$ 2,100	\$ 1,500	\$ 3,906	\$ 6,000
		\$ 1,736	\$ 2,100	\$ 1,500	\$ 3,906	\$ 6,000
<b>FEES IN LIEU-OF-IMPROVEMENTS</b>						
31-387-100	Park System Improvements	\$ 16,110	\$ 52,599	\$ -	\$ -	\$ -
31-387-400	Fees In Lieu of Open Space	\$ 1,962	\$ 134,190	\$ -	\$ -	\$ -
		\$ 18,072	\$ 186,789	\$ -	\$ -	\$ -
<b>INTERFUND TRANSFERS</b>						
31-392-092	From Escrow Fund	\$ -	\$ -	\$ -	\$ -	\$ -
31-392-093	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ 250,000
		\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>TOTAL CURRENT REVENUE</b>		\$ 19,808	\$ 188,889	\$ 1,500	\$ 3,906	\$ 256,000
<b>AVAILABLE FOR APPROPRIATION</b>		\$ 506,955	\$ 704,524	\$ 670,297	\$ 672,703	\$ 899,896
<b>EXPENDITURES</b>						
<b>PROFESSIONAL SERVICES</b>						
31-408-301	Engineering Services	\$ 3,000	\$ -	\$ 23,640	\$ -	\$ 25,000
31-408-302	Architectural Services	\$ -	\$ -	\$ -	\$ -	\$ -
31-414-301	Planning Services	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 3,000	\$ -	\$ 23,640	\$ -	\$ 25,000
<b>PUBLIC WORKS</b>						
31-430-600	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>PARK IMPROVEMENTS</b>						
31-454-700	Civic Park	\$ 50,000	\$ 27,179	\$ -	\$ -	\$ -
31-454-701	Blooming Glen Park	\$ -	\$ -	\$ -	\$ -	\$ -
31-454-702	Forest Road Park	\$ 1,331	\$ 2,054	\$ -	\$ -	\$ 275,000
31-454-703	Beyer Farmstead	\$ -	\$ -	\$ -	\$ -	\$ -
31-454-704	Blooming Glen Building	\$ -	\$ -	\$ -	\$ -	\$ -
31-454-706	Frontier Road Park	\$ -	\$ -	\$ -	\$ -	\$ -
31-454-707	Scout Cabin	\$ -	\$ -	\$ -	\$ -	\$ -
31-454-708	Longleaf Playground	\$ -	\$ -	\$ -	\$ -	\$ 40,000
31-454-709	Hilltown Trail System	\$ -	\$ -	\$ 120,150	\$ 28,807	\$ 250,000
31-454-710	Open Space Signage	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 51,331	\$ 29,233	\$ 120,150	\$ 28,807	\$ 565,000
<b>TOTAL EXPENDITURES</b>		\$ 54,331	\$ 29,233	\$ 143,790	\$ 28,807	\$ 590,000
<b>ENDING BALANCE</b>		\$ 452,624	\$ 675,291	\$ 526,507	\$ 643,896	\$ 309,896

HILLTOWN TOWNSHIP  
2018 BUDGET  
OPEN SPACE PRESERVATION FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
<b>BALANCE</b>						
32-399-000	Balance Forwarded	\$ 5,656,404	\$ 6,075,247	\$ 5,820,514	\$ 5,803,903	\$ 5,228,217
<b>REVENUES</b>						
<b>ACT 511 TAXES</b>						
32-310-210	Earned Income Taxes	\$ 260,913	\$ 25,267	\$ -	\$ -	\$ -
		\$ 260,913	\$ 25,267	\$ -	\$ -	\$ -
<b>INTEREST AND RENTS</b>						
32-341-010	Interest on Investments	\$ 20,949	\$ 21,385	\$ 20,000	\$ 38,000	\$ 45,000
		\$ 20,949	\$ 21,385	\$ 20,000	\$ 38,000	\$ 45,000
<b>TOTAL CURRENT REVENUE AVAILABLE FOR APPROPRIATION</b>		\$ 281,862	\$ 46,652	\$ 20,000	\$ 38,000	\$ 45,000
		\$ 5,938,266	\$ 6,121,899	\$ 5,840,514	\$ 5,841,903	\$ 5,273,217
<b>EXPENDITURES</b>						
<b>TAX COLLECTION</b>						
32-403-116	Earned Income Taxes	\$ 8,258	\$ 66	\$ 100	\$ 50	\$ 100
		\$ 8,258	\$ 66	\$ 100	\$ 50	\$ 100
<b>LEGAL SERVICES</b>						
32-404-314	Township Solicitor	\$ 295	\$ 2,477	\$ 2,500	\$ 4,497	\$ -
		\$ 295	\$ 2,477	\$ 2,500	\$ 4,497	\$ -
<b>ENGINEERING SERVICES</b>						
32-408-313	Township Engineer	\$ -	\$ 4,826	\$ -	\$ 9,927.00	\$ -
		\$ -	\$ 4,826	\$ -	\$ 9,927.00	\$ -
<b>BUILDINGS &amp; GROUNDS</b>						
32-409-700	Acquisition	\$ -	\$ 310,627	\$ -	\$ 631,670	\$ -
		\$ -	\$ 310,627	\$ -	\$ 631,670	\$ -
<b>TOTAL EXPENDITURES</b>		\$ 8,553	\$ 317,995	\$ 2,600	\$ 646,144	\$ 100
<b>ENDING BALANCE</b>		\$ 5,929,713	\$ 5,803,903	\$ 5,837,914	\$ 5,195,759	\$ 5,273,117

HILLTOWN TOWNSHIP  
2018 BUDGET  
STORMWATER SYSTEM RESERVE FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
<b>BALANCE</b>						
33-399-100	Balance Forwarded	\$ 228,933	\$ 240,978	\$ 284,396	\$ 286,354	\$ 316,670
<b>REVENUES</b>						
<b>INTEREST EARNINGS</b>						
33-341-000	Interest on Investments	\$ 819	\$ 958	\$ 1,000	\$ 2,240	\$ 1,200
		\$ 819	\$ 958	\$ 1,000	\$ 2,240	\$ 1,200
<b>FEES IN LIEU-OF-IMPROVEMENTS</b>						
33-387-100	Stormwater Improvements	\$ 7,232	\$ 47,645	\$ -	\$ 5,248	\$ -
		\$ 7,232	\$ 47,645	\$ -	\$ 5,248	\$ -
<b>INTERFUND TRANSFERS</b>						
33-392-101	From General Fund	\$ -	\$ -	\$ -	\$ 200,000	\$ -
		\$ -	\$ -	\$ -	\$ 200,000	\$ -
<b>TOTAL CURRENT REVENUE AVAILABLE FOR APPROPRIATION</b>		<u>\$ 8,051</u>	<u>\$ 48,603</u>	<u>\$ 1,000</u>	<u>\$ 207,488</u>	<u>\$ 1,200</u>
		\$ 236,984	\$ 289,581	\$ 285,396	\$ 493,842	\$ 317,870
<b>EXPENDITURES</b>						
33-480-010	Stormwater Improvements	\$ -	\$ -	\$ -	\$ 177,172	\$ 265,000
		\$ -	\$ -	\$ -	\$ 177,172	\$ 265,000
<b>INTERFUND TRANSFERS</b>						
33-430-600	To Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 177,172</u>	<u>\$ 265,000</u>
<b>ENDING BALANCE</b>		\$ 236,984	\$ 289,581	\$ 285,396	\$ 316,670	\$ 52,870

HILLTOWN TOWNSHIP  
2018 BUDGET  
ROAD EQUIPMENT FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
<b>BALANCE</b>						
34-399-000	Balance Forwarded	\$ 305,718	\$ 320,000	\$ 19,760	\$ 19,760	\$ 218,453
<b>REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
34-301-100	Real Estate Taxes - Current YF	\$ 106,015	\$ 107,945	\$ 111,000	\$ 102,898	\$ 112,353
34-301-200	Real Estate Taxes - Prior YR.	\$ 1,333	\$ 1,417	\$ 4,900	\$ 6,700	\$ 7,500
		\$ 107,348	\$ 109,362	\$ 115,900	\$ 109,598	\$ 119,853
<b>INTEREST EARNINGS</b>						
34-341-010	Interest on Investments	\$ 1,132	\$ 658	\$ 475	\$ 800	\$ 750
		\$ 1,132	\$ 658	\$ 475	\$ 800	\$ 750
<b>INTERFUND TRANSFERS</b>						
34-396-600	Transfer from General Fund				\$ 160,000	\$ -
<b>TOTAL CURRENT REVENUE</b>		\$ 108,480	\$ 110,020	\$ 116,375	\$ 270,398	\$ 120,603
<b>AVAILABLE FOR APPROPRIATION</b>		\$ 414,198	\$ 430,020	\$ 136,135	\$ 290,158	\$ 339,056
<b>EXPENSES</b>						
<b>TAX COLLECTION</b>						
34-403-114	Real Estate Taxes	\$ 1,639	\$ 1,672	\$ 1,693	\$ 1,705	\$ 1,756
		\$ 1,639	\$ 1,672	\$ 1,693	\$ 1,705	\$ 1,756
<b>PUBLIC WORKS</b>						
34-430-740	Capital Purchases	\$ 148,047	\$ 354,148	\$ 131,000	\$ 70,000	\$ 236,000
		\$ 148,047	\$ 354,148	\$ 131,000	\$ 70,000	\$ 236,000
<b>TOTAL EXPENDITURES</b>		\$ 149,686	\$ 355,820	\$ 132,693	\$ 71,705	\$ 237,756
<b>ENDING BALANCE</b>		\$ 264,512	\$ 74,200	\$ 3,442	\$ 218,453	\$ 101,300

HILLTOWN TOWNSHIP  
2018 BUDGET  
HIGHWAY AID FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
<b>BALANCE</b>						
35-399-000	Balance Forwarded	\$ 155,890	\$ 165,000	\$ 75,000	\$ 75,000	\$ 100,000
<b>REVENUES</b>						
<b>INTEREST EARNINGS</b>						
35-341-050	Interest on Investments	\$ 946	\$ 948	\$ 900	\$ 2,600	\$ 3,000
		\$ 946	\$ 948	\$ 900	\$ 2,600	\$ 3,000
<b>STATE SHARED REV. &amp; ENTITLEMENTS</b>						
35-355-020	State Liquid Fuels Funds	\$ 429,066	\$ 498,685	\$ 515,090	\$ 531,056	\$ 548,655
35-355-030	PennDOT Turnback Funds	\$ 24,080	\$ 24,080	\$ 24,080	\$ 24,080	\$ 24,080
		\$ 453,146	\$ 522,765	\$ 539,170	\$ 555,136	\$ 572,735
<b>TOTAL CURRENT REVENUE</b>		\$ 454,092	\$ 523,713	\$ 540,070	\$ 557,736	\$ 575,735
<b>AVAILABLE FOR APPROPRIATION</b>		\$ 609,982	\$ 688,713	\$ 615,070	\$ 632,736	\$ 675,735
<b>EXPENDITURES</b>						
<b>HIGHWAY - GENERAL SERVICES</b>						
35-430-260	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
35-430-740	Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>HIGHWAY - SNOW &amp; ICE REMOVAL</b>						
35-432-245	De-Icing Materials	\$ 122,554	\$ 67,934	\$ 100,000	\$ 65,000	\$ 100,000
35-432-450	Contracted Services	\$ -	\$ 4,050	\$ -	\$ 2,500	\$ 5,000
		\$ 122,554	\$ 71,984	\$ 100,000	\$ 67,500	\$ 105,000
<b>HIGHWAY - SIGNAL/SIGNS</b>						
35-433-245	Traffic Sign Supplies	\$ 2,130	\$ 6,894	\$ 5,000	\$ 3,000	\$ 5,000
35-433-246	Signs	\$ 730	\$ 86	\$ 5,000	\$ 3,000	\$ 5,000
35-433-250	Roadway Striping	\$ 14,702	\$ 18,503	\$ 15,000	\$ 14,429	\$ 15,000
		\$ 17,562	\$ 25,482	\$ 25,000	\$ 20,429	\$ 25,000
<b>HIGHWAY MAINTENANCE/REPAIR</b>						
35-438-245	Road Materials	\$ 324,430	\$ 294,664	\$ 414,170	\$ 239,807	\$ 445,735
35-438-450	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 324,430	\$ 294,664	\$ 414,170	\$ 239,807	\$ 445,735
<b>HIGHWAY CONSTRUCTION/REBUILDING</b>						
35-439-700	Capital Construction	\$ 55,686	\$ 121,572	\$ -	\$ 205,000	\$ -
		\$ 55,686	\$ 121,572	\$ -	\$ 205,000	\$ -
<b>TOTAL EXPENDITURES</b>		\$ 520,232	\$ 513,702	\$ 539,170	\$ 532,736	\$ 575,735
<b>ENDING BALANCE</b>		\$ 89,750	\$ 175,011	\$ 75,900	\$ 100,000	\$ 100,000

HILLTOWN TOWNSHIP  
2018 BUDGET  
OPERATING RESERVE FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
<b>BALANCE</b>						
95-399-000	Balance Forwarded	\$ 314,774	\$ 1,115,795	\$ 1,119,187	\$ 1,832,704	\$ 1,840,604
<b>REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
95-301-100	Real Estate Taxes - Current Year	\$ -	\$ -	\$ -	\$ -	\$ -
95-301-200	Real Estate Taxes - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>INTEREST EARNINGS</b>						
95-341-030	Interest on Investments	\$ 1,441	\$ 3,927	\$ 3,000	\$ 7,900	\$ 10,000
		\$ 1,441	\$ 3,927	\$ 3,000	\$ 7,900	\$ 10,000
<b>INTERFUND TRANSFERS</b>						
95-392-010	From General Fund	\$ 800,000	\$ 700,000	\$ -	\$ -	\$ -
		\$ 800,000	\$ 700,000	\$ -	\$ -	\$ -
<b>TOTAL CURRENT REVENUE</b>		<u>\$ 801,441</u>	<u>\$ 703,927</u>	<u>\$ 3,000</u>	<u>\$ 7,900</u>	<u>\$ 10,000</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<u>\$ 1,116,215</u>	<u>\$ 1,819,722</u>	<u>\$ 1,122,187</u>	<u>\$ 1,840,604</u>	<u>\$ 1,850,604</u>
<b>EXPENDITURES</b>						
<b>INTERFUND TRANSFERS</b>						
95-499-100	To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>ENDING BALANCE</b>		<u>\$ 1,116,215</u>	<u>\$ 1,819,722</u>	<u>\$ 1,122,187</u>	<u>\$ 1,840,604</u>	<u>\$ 1,850,604</u>