HILLTOWN TOWNSHIP
2019 BUDGET
GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Estimate | 2019 Budget |
|---|---|---|---|---|---|---|
| **FUND BALANCE** | | | | | | |
| 01-399-000 | Balance Forwarded | $ 770,000 | $ 538,560 | $ 500,357 | $ 534,804 | $ 584,167 |
| **REVENUES** | | | | | | |
| **REAL PROPERTY TAX** | | | | | | |
| 01-301-100 | Real Estate Taxes - Current Year | $ 1,576,209 | $ 1,597,971 | $ 1,640,348 | $ 1,640,000 | $ 1,659,038 |
| 01-301-200 | Real Estate Taxes - Prior Year | $ 22,357 | $ 21,245 | $ 50,000 | $ 65,000 | $ 50,000 |
| | | $ 1,598,565 | $ 1,619,216 | $ 1,690,348 | $ 1,705,000 | $ 1,709,038 |
| **ACT 511 TAXES** | | | | | | |
| 01-310-020 | Per Capita Taxes - Prior Year | $ 121 | $ 583 | $ 50 | $ 143 | $ 50 |
| 01-310-100 | Real Estate Transfer Taxes | $ 460,619 | $ 540,074 | $ 450,000 | $ 425,000 | $ 400,000 |
| 01-310-210 | Earned Income Taxes - Current Yr. | $ 2,705,334 | $ 2,860,771 | $ 2,700,000 | $ 2,500,000 | $ 2,700,000 |
| 01-310-510 | Local Services Taxes | $ 259,007 | $ 258,238 | $ 180,000 | $ 188,000 | $ 180,000 |
| 01-310-610 | Amusement Taxes | $ 1,187 | $ 1,261 | $ 1,500 | $ 550 | $ 750 |
| | | $ 3,426,268 | $ 3,660,927 | $ 3,331,550 | $ 3,113,693 | $ 3,280,800 |
| **LICENSES AND PERMITS** | | | | | | |
| 01-321-320 | Auto Salvage Licenses | $ 200 | $ 200 | $ 200 | $ 200 | $ 200 |
| 01-321-340 | Soliciting Permits | $ 90 | $ 120 | $ 200 | $ 225 | $ 250 |
| 01-321-800 | Cable Television Franchise Fees | $ 350,872 | $ 351,853 | $ 350,000 | $ 342,000 | $ 370,000 |
| | | $ 351,162 | $ 352,173 | $ 350,400 | $ 342,425 | $ 370,450 |
| **FINES** | | | | | | |
| 01-331-110 | Vehicle Code Violations | $ 69,175 | $ 64,257 | $ 60,000 | $ 46,500 | $ 60,000 |
| 01-331-120 | Ordinance Violations | $ (483) | $ - | $ 1,000 | $ - | $ 1,000 |
| | | $ 68,692 | $ 64,257 | $ 61,000 | $ 46,500 | $ 61,000 |
| **INTEREST EARNINGS** | | | | | | |
| 01-341-010 | Interest on Investments | $ 9,979 | $ 22,698 | $ 8,000 | $ 22,800 | $ 20,000 |
| 01-341-020 | Interest - Payroll Account | $ 43 | $ 105 | $ 70 | $ 175 | $ 200 |
| | | $ 10,022 | $ 22,803 | $ 8,070 | $ 22,975 | $ 20,200 |
| **RENTS** | | | | | | |
| 01-342-100 | Building Rentals | $ 3,250 | $ 5,389 | $ 3,000 | $ 2,750 | $ - |
| 01-342-300 | Cell Tower Rentals | $ 76,859 | $ 74,384 | $ 61,000 | $ 54,363 | $ 57,000 |
| | | $ 80,109 | $ 79,773 | $ 64,000 | $ 57,113 | $ 57,000 |
| **STATE CAPITAL AND OPERATING GRANTS** | | | | | | |
| 01-354-055 | Recycling Grant | $ 117,342 | $ 101,029 | $ 142,709 | $ 142,709 | $ 107,714 |
| 01-354-070 | Recreation Grant | $ - | $ - | $ - | $ - | $ - |
| 01-354-080 | Comm. Dev. Block Grant | $ - | $ - | $ - | $ - | $ - |
| 01-354-090 | Village Planning Grant | $ - | $ - | $ - | $ - | $ - |
| | | $ 117,342 | $ 101,029 | $ 142,709 | $ 142,709 | $ 107,714 |
| **STATE SHARED REVENUE & ENTITLEMENTS** | | | | | | |
| 01-355-010 | Public Utility Realty Tax | $ 5,759 | $ 5,020 | $ 6,725 | $ 5,181 | $ 6,700 |
| 01-355-040 | Alcoholic Beverage Licenses | $ 1,800 | $ 1,800 | $ 2,400 | $ 1,800 | $ 2,000 |
| 01-355-050 | Pension System State Aid | $ 192,484 | $ 201,883 | $ 192,000 | $ 210,797 | $ 210,000 |
| 01-355-070 | Foreign Fire Insurance Tax | $ 137,567 | $ 128,060 | $ 128,060 | $ 117,806 | $ 117,600 |
| | | $ 337,611 | $ 336,763 | $ 329,185 | $ 335,584 | $ 336,300 |

HILLTOWN TOWNSHIP
2019 BUDGET
GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Estimate | 2019 Budget |
|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | | |
| 01-361-100 | Escrow Administration Fees | $ 23,202 | $ 18,983 | $ 12,500 | $ 12,500 | $ 15,000 |
| 01-361-310 | Land Development Fees | $ 3,850 | $ 6,350 | $ 2,500 | $ 4,900 | $ 2,000 |
| 01-361-315 | Stormwater Review Fees | $ 3,850 | $ 2,800 | $ 2,000 | $ 2,800 | $ 2,500 |
| 01-361-320 | Engineering Site Reviews | $ 33,000 | $ 33,000 | $ 25,000 | $ 27,000 | $ 25,000 |
| 01-361-340 | Hearing Fees | $ 14,250 | $ 13,925 | $ 7,000 | $ 9,825 | $ 8,000 |
| 01-361-500 | Sale of Maps and Publications | $ 195 | $ 198 | $ 100 | $ 100 | $ 100 |
| | | $ 78,347 | $ 75,256 | $ 49,100 | $ 57,125 | $ 52,600 |
| **PUBLIC SAFETY** | | | | | | |
| 01-362-105 | Reimbursable Police Services | $ 75,031 | $ 34,571 | $ 50,000 | $ 46,163 | $ 50,000 |
| 01-362-106 | Silverdale Police Contract | $ 94,239 | $ 98,951 | $ 103,899 | $ 103,899 | $ 109,094 |
| 01-362-110 | Sale of Accident Reports | $ 6,660 | $ 6,540 | $ 6,500 | $ 6,500 | $ 7,000 |
| 01-362-120 | Security Installation Alarm Fees | $ 440 | $ 510 | $ 500 | $ 400 | $ 500 |
| 01-362-140 | False Alarm Fees | $ 675 | $ 1,260 | $ 1,000 | $ 1,470 | $ 2,000 |
| 01-362-150 | Sale of Police Photographs | $ 495 | $ 1,035 | $ 100 | $ 165 | $ 100 |
| 01-362-160 | UCC Fees | $ 357 | $ 324 | $ 300 | $ 500 | $ 500 |
| 01-362-400 | Zoning Permits | $ 24,050 | $ 22,075 | $ 15,000 | $ 16,000 | $ 17,000 |
| 01-362-410 | Building Permits | $ 336,462 | $ 328,038 | $ 245,000 | $ 275,000 | $ 275,000 |
| 01-362-420 | Electrical Permits | $ 10,495 | $ 10,599 | $ 7,500 | $ 7,100 | $ 8,000 |
| 01-362-430 | Plumbing Permits | $ 32,760 | $ 29,540 | $ 23,000 | $ 27,000 | $ 27,000 |
| 01-362-446 | Sign Permits | $ 22,237 | $ 20,033 | $ 10,000 | $ 4,000 | $ 5,000 |
| 01-362-447 | Well Permits | $ 1,050 | $ 600 | $ 300 | $ 900 | $ 700 |
| 01-362-449 | Swimming Pool Permits | $ 19,742 | $ 8,955 | $ 10,000 | $ 12,000 | $ 12,500 |
| 01-362-450 | Use & Occupancy Permits | $ 35,275 | $ 28,600 | $ 25,000 | $ 25,704 | $ 27,000 |
| 01-362-451 | Mechanical Permits | $ 14,350 | $ 12,005 | $ 9,000 | $ 8,800 | $ 9,000 |
| 01-362-452 | Demolition Permits | $ 460 | $ 350 | $ 250 | $ 250 | $ 250 |
| | | $ 674,777 | $ 603,986 | $ 507,349 | $ 535,851 | $ 550,644 |
| **HIGHWAYS & STREETS** | | | | | | |
| 01-363-100 | Public Works Contracted Services | $ 2,974 | $ 1,588 | $ 1,500 | $ 950 | $ 1,000 |
| 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 | $ 4,675 | $ 5,150 | $ - | $ - | $ - |
| 01-363-530 | Traffic Signals - New Britain Twp. | $ 262 | $ 238 | $ 300 | $ 2,285 | $ 1,500 |
| 01-363-540 | Traffic Signals - Hilltown Crossing | $ 1,920 | $ 6,578 | $ 5,000 | $ 2,825 | $ 3,000 |
| | | $ 82,331 | $ 86,054 | $ 79,300 | $ 78,560 | $ 78,000 |
| **MISCELLANEOUS REVENUE** | | | | | | |
| 01-380-100 | Miscellaneous | $ 4,964 | $ 38,372 | $ - | $ 31,952 | $ - |
| 01-380-000 | Reimbursements | $ 87,124 | $ - | $ - | $ - | $ - |
| 01-380-400 | Royalties (H&K) | $ 100,242 | $ 125,836 | $ 120,000 | $ 145,000 | $ 125,000 |
| | | $ 192,331 | $ 164,208 | $ 120,000 | $ 176,952 | $ 125,000 |
| **CONTRIBUTIONS & DONATIONS** | | | | | | |
| 01-387-040 | Contributions | $ 10.00 | $ - | $ - | $ - | $ - |
| 01-387-100 | Employee Medical Plan | $ 61,001 | $ 57,545 | $ 63,384 | $ 55,251 | $ 58,633 |
| 01-387-101 | Employee Dental Plan | $ 3,307 | $ 2,954 | $ 3,136 | $ 3,343 | $ 2,808 |
| | | $ 64,319 | $ 60,499 | $ 66,520 | $ 58,594 | $ 61,441 |
| **REIMBURSEMENTS** | | | | | | |
| 01-389-100 | Prior Year Expenses | $ 4,437 | $ 747 | $ - | $ - | $ - |
| | | $ 4,437 | $ 747 | $ - | $ - | $ - |

HILLTOWN TOWNSHIP
2019 BUDGET
GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Estimate | 2019 Budget |
|---|---|---|---|---|---|---|
| **SALE OF FIXED ASSETS** | | | | | | |
| 01-391-100 | Sale of Surplus Property | $ 1,618 | $ 20,328 | $ 2,500 | $ 10,684 | $ 7,500 |
| | | $ 1,618 | $ 20,328 | $ 2,500 | $ 10,684 | $ 7,500 |
| **INTERFUND TRANSFERS** | | | | | | |
| 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 | $ - | $ - | $ - | $ - |
| **TOTAL CURRENT REVENUE** | | $ 7,087,930 | $ 7,248,019 | $ 6,802,031 | $ 6,683,765 | $ 6,817,687 |
| **TOTAL AVAILABLE FOR APPROPRIATION** | | $ 7,857,930 | $ 7,786,579 | $ 7,302,388 | $ 7,218,569 | $ 7,401,854 |

HILLTOWN TOWNSHIP
2019 BUDGET
GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Estimate | 2019 Budget |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| **LESISLATIVE BODY** | | | | | | |
| 01-400-113 | Salaries and Wages | $ 12,664 | $ 8,586 | $ 11,500 | $ 11,500 | $ 11,500 |
| 01-400-152 | Dental Insurance | $ 1,261 | $ 1,255 | $ 1,294 | $ 1,197 | $ 1,271 |
| 01-400-156 | Medical Insurance | $ 27,996 | $ 28,857 | $ 31,832 | $ 29,902 | $ 32,981 |
| 01-400-158 | Life Insurance | $ 414 | $ 380 | $ 414 | $ 414 | $ 414 |
| 01-400-161 | Social Security Taxes | $ 813 | $ 813 | $ 880 | $ 880 | $ 880 |
| 01-400-342 | Printing | $ - | $ - | $ 100 | $ - | $ 100 |
| 01-400-355 | Public Officials Liability Insurance | $ 13,020 | $ 12,767 | $ 17,200 | $ 17,200 | $ 22,333 |
| 01-400-420 | Dues, Subscriptions & Memberships | $ 4,185 | $ 515 | $ 4,145 | $ 3,715 | $ 4,145 |
| 01-400-460 | Meetings & Training | $ - | $ 245 | $ 500 | $ - | $ 500 |
| | | $ 60,353 | $ 53,418 | $ 67,865 | $ 64,808 | $ 74,124 |
| **ADMINISTRATION** | | | | | | |
| 01-401-121 | Salaries and Wages | $ 115,357 | $ 108,100 | $ 109,710 | $ 109,710 | $ 113,550 |
| 01-401-152 | Dental Insurance | $ 1,488 | $ 1,091 | $ 928 | $ 1,197 | $ 1,271 |
| 01-401-153 | Disability Insurance | $ 772 | $ 754 | $ 1,092 | $ 1,382 | $ 1,300 |
| 01-401-156 | Medical Insurance | $ 24,533 | $ 7,828 | $ 11,141 | $ 10,778 | $ 11,543 |
| 01-401-158 | Life Insurance | $ 208 | $ 253 | $ 276 | $ 276 | $ 276 |
| 01-401-160 | Pension | $ 8,120 | $ 7,086 | $ 9,722 | $ 9,722 | $ 9,891 |
| 01-401-161 | Social Security Taxes | $ 9,023 | $ 9,554 | $ 9,925 | $ 9,925 | $ 10,263 |
| 01-401-162 | Unemployment Compensation | $ 732 | $ 361 | $ 361 | $ 361 | $ 80 |
| 01-401-164 | Sick Leave Buyback | $ - | $ 4,077 | $ 4,220 | $ 4,220 | $ 4,368 |
| 01-401-182 | Longevity | $ - | $ 4,400 | $ 4,650 | $ 4,650 | $ 4,700 |
| 01-401-210 | Office Supplies | $ 15,187 | $ 17,640 | $ 12,500 | $ 12,500 | $ 12,500 |
| 01-401-310 | Professional Services | $ 17,504 | $ - | $ - | $ - | $ - |
| 01-401-321 | Telephone | $ 467 | $ 588 | $ - | $ - | $ - |
| 01-401-330 | Mileage Reimbursement | $ 3,000 | $ - | $ - | $ - | $ - |
| 01-401-342 | Printing | $ 238 | $ - | $ 500 | $ 150 | $ 500 |
| 01-401-354 | Workers Compensation Insurance | $ 638 | $ 135 | $ 175 | $ 145 | $ 128 |
| 01-401-420 | Dues, Subscriptions & Memberships | $ 1,161 | $ 195 | $ 500 | $ 136 | $ 500 |
| 01-401-460 | Meetings & Training | $ - | $ 1,633 | $ 1,500 | $ 1,505 | $ 1,500 |
| | | $ 198,428 | $ 163,695 | $ 167,200 | $ 166,657 | $ 172,370 |
| **FINANCIAL ADMINISTRATION** | | | | | | |
| 01-402-140 | Salaries and Wages | $ 69,830 | $ 64,412 | $ 67,275 | $ 67,275 | $ 69,293 |
| 01-402-152 | Dental Insurance | $ 1,261 | $ 628 | $ 692 | $ 599 | $ 636 |
| 01-402-153 | Disability Insurance | $ 822 | $ 764 | $ 899 | $ 983 | $ 900 |
| 01-402-156 | Medical Insurance | $ 10,290 | $ 10,756 | $ 12,943 | $ 12,054 | $ 13,172 |
| 01-402-158 | Life Insurance | $ 276 | $ 276 | $ 276 | $ 276 | $ 276 |
| 01-402-160 | Pension | $ 6,494 | $ 7,281 | $ 4,962 | $ 4,962 | $ 5,368 |
| 01-402-161 | Social Security Taxes | $ 6,652 | $ 4,877 | $ 5,122 | $ 5,122 | $ 5,503 |
| 01-402-162 | Unemployment Compensation | $ 352 | $ 361 | $ 361 | $ 361 | $ 80 |
| 01-402-164 | Sick Leave Buyback | $ 2,908 | $ - | $ 2,588 | $ 2,575 | $ 2,666 |
| 01-402-182 | Longevity | $ 4,250 | $ - | $ - | $ - | $ - |
| 01-402-210 | Office Supplies | $ - | $ - | $ 250 | $ - | $ 250 |
| 01-402-310 | Professional Services | $ 16,266 | $ 20,750 | $ 17,750 | $ 17,750 | $ 17,750 |
| 01-402-342 | Printing | $ - | $ 87 | $ 500 | $ - | $ 500 |
| 01-402-354 | Workers Compensation Insurance | $ 425 | $ 93 | $ 120 | $ 89 | $ 94 |
| 01-402-420 | Dues, Subscriptions & Memberships | $ 75 | $ 111 | $ 150 | $ 136 | $ 150 |
| 01-402-460 | Meetings & Training | $ - | $ - | $ 400 | $ 188 | $ 400 |
| | | $ 119,902 | $ 110,396 | $ 114,288 | $ 112,370 | $ 117,038 |

HILLTOWN TOWNSHIP
2019 BUDGET
GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Estimate | 2019 Budget |
|---|---|---|---|---|---|---|
| **TAX COLLECTION** | | | | | | |
| 01-403-114 | Real Estate Taxes | $ 25,193 | $ 25,409 | $ 25,644 | $ 25,644 | $ 26,414 |
| 01-403-116 | Earned Income Tax | $ 34,757 | $ 41,570 | $ 38,000 | $ 39,515 | $ 39,000 |
| 01-403-119 | Local Services Taxes | $ 4,275 | $ 4,348 | $ 4,000 | $ 4,000 | $ 4,000 |
| 01-403-161 | Social Security Taxes | $ 2,298 | $ 2,322 | $ 2,351 | $ 2,351 | $ 2,422 |
| 01-403-210 | Operating Supplies | $ 463 | $ 456 | $ 200 | $ 167 | $ 200 |
| 01-403-230 | Heating Oil | $ 642 | $ 773 | $ 880 | $ 1,000 | $ 1,200 |
| 01-403-325 | Postage | $ 1,095 | $ 1,020 | $ 1,020 | $ 1,041 | $ 1,100 |
| 01-403-342 | Printing | $ 546 | $ 550 | $ 600 | $ 590 | $ 600 |
| 01-403-353 | Bonding | $ - | $ - | $ 800 | $ 837 | $ - |
| 01-403-361 | Electricity | $ 897 | $ 1,005 | $ 800 | $ 800 | $ 800 |
| 01-403-420 | Dues, Subscriptions & Memberships | $ 100 | $ 30 | $ 100 | $ 30 | $ 100 |
| 01-403-460 | Meetings & Training | $ 300 | $ - | $ 300 | $ - | $ 300 |
| | | $ 70,567 | $ 77,483 | $ 74,695 | $ 75,975 | $ 76,136 |
| **LEGAL SERVICES** | | | | | | |
| 01-404-314 | Township Solicitor | $ 28,691 | $ 20,233 | $ 25,000 | $ 25,000 | $ 25,000 |
| 01-404-315 | Special Legal Services | $ - | $ - | $ - | $ - | $ - |
| | | $ 28,691 | $ 20,233 | $ 25,000 | $ 25,000 | $ 25,000 |
| **GENERAL GOVERNMENT** | | | | | | |
| 01-406-310 | Professional Services | $ - | $ - | $ - | $ - | $ - |
| 01-406-320 | Communicataions | $ 12,055 | $ 12,407 | $ 12,000 | $ 9,988 | $ 10,000 |
| 01-406-325 | Postage | $ 2,128 | $ 2,339 | $ 1,500 | $ 1,700 | $ 1,500 |
| 01-406-341 | Advertising | $ 10,577 | $ 10,648 | $ 8,500 | $ 8,000 | $ 8,000 |
| 01-406-384 | Equipment Leasing | $ 6,042 | $ 5,238 | $ 7,500 | $ 7,000 | $ 7,000 |
| 01-406-450 | Codification | $ - | - | $ - | $ 3,096 | $ 5,000 |
| | | $ 30,802 | 30,632.00 | $ 29,500 | $ 29,784 | $ 31,500 |
| **TECHNOLOGY** | | | | | | |
| 01-407-250 | Minor Equipment | $ - | $ - | $ - | $ - | $ - |
| 01-407-318 | Software License Fees | $ 8,798 | $ 4,559 | $ 4,700 | $ 4,700 | $ 4,700 |
| 01-407-450 | Contracted Services | $ 8,058 | $ 7,732 | $ 7,800 | $ 8,000 | $ 8,100 |
| 01-407-460 | Meetings & Training | $ - | $ - | $ - | $ - | $ - |
| | | $ 16,857 | $ 12,291 | $ 12,500 | $ 12,700 | $ 12,800 |
| **ENGINEEERING SERVICES** | | | | | | |
| 01-408-313 | Township Engineer | $ 43,386 | $ 99,810 | $ 45,000 | $ 80,000 | $ 80,000 |
| | | $ 43,386 | $ 99,810 | $ 45,000 | $ 80,000 | $ 80,000 |
| **BUILDINGS AND GROUNDS** | | | | | | |
| 01-409-230 | Heating Fuel | $ 4,524 | $ 5,798 | $ 8,500 | $ 9,000 | $ 10,000 |
| 01-409-360 | Utilities | $ 6,899 | $ 7,538 | $ 7,800 | $ 7,258 | $ 8,500 |
| 01-409-366 | Yard Waste Recycling | $ - | $ - | $ - | $ - | $ - |
| 01-409-367 | Trash Collection | $ 10,508 | $ 11,899 | $ 15,000 | $ 15,000 | $ 15,000 |
| 01-409-373 | Maintenance and Repairs | $ 38,303 | $ 26,646 | $ 50,000 | $ 28,000 | $ 50,000 |
| 01-409-377 | Real Estate Taxes | $ 557 | $ 2,622 | $ 2,650 | $ 2,641 | $ 2,650 |
| 01-409-450 | Contracted Services | $ 6,248 | $ 6,248 | $ 6,370 | $ 6,370 | $ 6,370 |
| | | $ 67,039 | $ 60,751 | $ 90,320 | $ 68,269 | $ 92,520 |

HILLTOWN TOWNSHIP
2019 BUDGET
GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Estimate | 2019 Budget |
|---|---|---|---|---|---|---|
| **POLICE SERVICES** | | | | | | |
| 01-410-120 | Salary - Chief | $ 116,849 | $ 119,900 | $ 123,719 | $ 123,719 | $ 127,431 |
| 01-410-121 | Salary - Lieutenant | $ 111,676 | $ 114,593 | $ 118,243 | $ 118,243 | $ 122,086 |
| 01-410-126 | Salaries - Sergeants | $ 293,420 | $ 263,998 | $ 517,785 | $ 517,785 | $ 534,615 |
| 01-410-131 | Salaries - Officers | $ 1,078,748 | $ 1,076,590 | $ 912,806 | $ 912,806 | $ 959,797 |
| 01-410-140 | Salaries - Clerical | $ 134,705 | $ 136,827 | $ 139,626 | $ 139,626 | $ 144,326 |
| 01-410-152 | Dental Insurance | $ 28,289 | $ 28,306 | $ 31,446 | $ 26,576 | $ 30,000 |
| 01-410-153 | Disability Insurance | $ 16,576 | $ 15,827 | $ 19,000 | $ 24,165 | $ 24,000 |
| 01-410-156 | Medical Insurance | $ 556,355 | $ 538,927 | $ 609,969 | $ 563,973 | $ 502,000 |
| 01-410-157 | VEBA Expense | $ 29,873 | $ 31,029 | $ 31,832 | $ 31,832 | $ 26,513 |
| 01-410-158 | Life Insurance | $ 5,210 | $ 4,968 | $ 5,520 | $ 5,520 | $ 5,520 |
| 01-410-160 | Pension | $ 288,555 | $ 306,579 | $ 276,900 | $ 276,900 | $ 234,469 |
| 01-410-161 | Social Security Taxes | $ 158,026 | $ 160,736 | $ 165,836 | $ 165,836 | $ 171,658 |
| 01-410-162 | Unemployment Compensation | $ 7,030 | $ 7,576 | $ 7,326 | $ 7,326 | $ 1,600 |
| 01-410-164 | Sick Leave Buyback | $ 41,285 | $ 51,297 | $ 40,000 | $ 40,000 | $ 42,374 |
| 01-410-165 | Holiday Pay | $ 109,775 | $ 109,703 | $ 115,150 | $ 115,150 | $ 120,521 |
| 01-410-170 | Academic Allowance | $ 11,050 | $ 15,158 | $ 14,507 | $ 14,507 | $ 16,640 |
| 01-410-182 | Longevity | $ 66,125 | $ 66,255 | $ 53,950 | $ 53,950 | $ 44,100 |
| 01-410-183 | Overtime | $ 89,312 | $ 106,202 | $ 70,000 | $ 111,050 | $ 70,000 |
| 01-410-184 | Reimbursable Overtime | $ 44,988 | $ 36,422 | $ 50,000 | $ 46,582 | $ 50,000 |
| 01-410-187 | Court On Call Pay | $ 6,195 | $ 5,625 | $ 12,000 | $ 11,350 | $ 12,000 |
| 01-410-191 | Uniform Cleaning Allowance | $ 8,160 | $ 7,640 | $ 8,568 | $ 8,568 | $ 8,568 |
| 01-410-210 | Office Supplies | $ 6,840 | $ 5,042 | $ 6,000 | $ 5,500 | $ 6,000 |
| 01-410-215 | Tactical Supplies | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,000 |
| 01-410-220 | Operating Supplies | $ 14,778 | $ 14,986 | $ 17,500 | $ 17,500 | $ 27,500 |
| 01-410-230 | Heating Oil | $ 5,246 | $ 6,313 | $ 9,000 | $ 8,000 | $ 9,000 |
| 01-410-231 | Motor Fuel | $ 22,569 | $ 25,634 | $ 35,000 | $ 34,582 | $ 35,000 |
| 01-410-238 | Uniforms | $ 2,623 | $ 9,088 | $ 6,000 | $ 9,500 | $ 10,000 |
| 01-410-242 | Crime Prevention Expenses | $ - | $ 246 | $ 250 | $ 250 | $ 250 |
| 01-410-260 | Minor Equipment | $ - | $ 118 | $ 500 | $ - | $ 500 |
| 01-410-318 | Software License Fees | $ 3,694 | $ 3,801 | $ 5,500 | $ 5,000 | $ 5,500 |
| 01-410-321 | Communications | $ 17,564 | $ 18,187 | $ 16,000 | $ 14,395 | $ 15,000 |
| 01-410-325 | Postage | $ 397 | $ 378 | $ 500 | $ 346 | $ 500 |
| 01-410-342 | Printing | $ 714 | $ 382 | $ 750 | $ 500 | $ 750 |
| 01-410-354 | Workers Compensation Ins. | $ 52,113 | $ 75,514 | $ 78,000 | $ 78,000 | $ 71,637 |
| 01-410-355 | Police Liability Insurance | $ 21,838 | $ 22,080 | $ 23,000 | $ 23,000 | $ 22,267 |
| 01-410-361 | Electricity | $ 7,740 | $ 8,558 | $ 7,500 | $ 9,200 | $ 9,000 |
| 01-410-372 | Vehicle Operating Expenses | $ 25,095 | $ 26,194 | $ 21,000 | $ 17,500 | $ 21,000 |
| 01-410-374 | Vehicle Repairs | $ 305 | $ 1,500 | $ 5,000 | $ 1,500 | $ 2,500 |
| 01-410-375 | Maintenance Agreements | $ 1,225 | $ - | $ - | $ - | $ - |
| 01-410-384 | Equipment Rental | $ 1,528 | $ 1,453 | $ 1,500 | $ 1,250 | $ 1,500 |
| 01-410-420 | Dues, Subscriptions & Memberships | $ 5,865 | $ 4,048 | $ 9,200 | $ 7,000 | $ 9,200 |
| 01-410-450 | Kennel Services | $ 250 | $ 250 | $ 250 | $ 250 | $ 250 |
| 01-410-451 | Cleaning Services | $ 6,247 | $ 6,248 | $ 6,200 | $ 6,200 | $ 6,200 |
| 01-410-452 | Contracted Computer Services | $ 8,290 | $ 8,210 | $ 8,500 | $ 8,500 | $ 8,500 |
| 01-410-460 | Meetings and Training | $ 8,132 | $ 7,312 | $ 9,000 | $ 8,000 | $ 9,500 |
| 01-410-700 | Capital Purchases (Radios) | $ - | $ - | $ - | $ - | $ - |
| | | $ 3,418,257 | $ 3,452,700 | $ 3,593,333 | $ 3,574,437 | $ 3,522,772 |

HILLTOWN TOWNSHIP
2019 BUDGET
GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Estimate | 2019 Budget |
|---|---|---|---|---|---|---|
| **FIRE PROTECTION** | | | | | | |
| 01-411-354 | Workers Compensation Insurance | $ 12,429 | $ 14,811 | $ 15,000 | $ 19,605 | $ 23,085 |
| 01-411-540 | Foreign Fire Insurance Payments | $ 137,567 | $ 128,060 | $ 128,060 | $ 117,806 | $ 117,806 |
| | | $ 149,996 | $ 142,871 | $ 143,060 | $ 137,411 | $ 140,891 |
| **AMBULANCE SERVICES** | | | | | | |
| 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 |
| **PLANNING AND ZONING** | | | | | | |
| 01-414-110 | Salaries and Wages | $ 158,086 | $ 178,253 | $ 188,676 | $ 188,676 | $ 197,481 |
| 01-414-111 | Summer Intern | $ - | $ - | $ - | $ - | $ - |
| 01-414-152 | Dental Insurance | $ 1,917 | $ 2,477 | $ 2,104 | $ 1,298 | $ 1,271 |
| 01-414-153 | Disability Insurance | $ 1,509 | $ 1,959 | $ 1,750 | $ 2,798 | $ 2,600 |
| 01-414-156 | Medical Insurance | $ 48,513 | $ 62,397 | $ 66,000 | $ 64,707 | $ 68,315 |
| 01-414-158 | Life Insurance | $ 552 | $ 782 | $ 828 | $ 828 | $ 828 |
| 01-414-160 | Pension | $ 10,546 | $ 12,438 | $ 17,220 | $ 17,220 | $ 17,864 |
| 01-414-161 | Social Security Taxes | $ 13,686 | $ 16,417 | $ 14,204 | $ 14,204 | $ 18,072 |
| 01-414-162 | Unemployment Compensation | $ 1,068 | $ 1,082 | $ 1,099 | $ 1,099 | $ 240 |
| 01-414-164 | Sick Leave Buyback | $ 5,100 | $ 6,853 | $ 7,142 | $ 7,142 | $ 7,595 |
| 01-414-182 | Longevity | $ 4,000 | $ 4,300 | $ 4,600 | $ 4,600 | $ 4,900 |
| 01-414-210 | Office Supplies | $ 157 | $ 121 | $ 500 | $ 700 | $ 500 |
| 01-414-231 | Gasoline | $ 156 | $ 326 | $ 500 | $ 300 | $ 300 |
| 01-414-310 | Planning Services | $ 11,227 | $ 3,013 | $ 10,000 | $ - | $ - |
| 01-414-311 | Building Inspection Services | $ 1,398 | $ 553 | $ 2,500 | $ 1,462 | $ 2,000 |
| 01-414-312 | Comprehensive Plan | $ 15,039 | $ 9,614 | $ 3,000 | $ - | $ 3,000 |
| 01-414-313 | Plan Review Services | $ 9,995 | $ 10,762 | $ 12,000 | $ 8,000 | $ 10,000 |
| 01-414-342 | Printing | $ 237 | $ 341 | $ 250 | $ - | $ 250 |
| 01-414-354 | Workers Compensation Ins. | $ 436 | $ 444 | $ 450 | $ 450 | $ 792 |
| 01-414-372 | Vehicle Operating | $ 620 | $ 7,209 | $ 2,500 | $ - | $ 1,000 |
| 01-414-420 | Dues, Subscriptions & Memberships | $ 207 | $ 245 | $ 250 | $ 400 | $ 500 |
| 01-414-460 | Meetings & Training | $ 240 | $ - | $ 500 | $ 400 | $ 500 |
| | | $ 284,690 | $ 319,586 | $ 336,073 | $ 314,284 | $ 338,008 |
| **EMERGENCY MANAGEMENT** | | | | | | |
| 01-415-213 | Minor Equipment | $ - | $ - | $ - | $ - | $ - |
| | | $ - | $ - | $ - | $ - | $ - |
| **ZONING HEARING BOARD** | | | | | | |
| 01-419-110 | Salaries and Wages | $ 2,250 | $ 2,450 | $ 2,500 | $ 2,500 | $ 2,500 |
| 01-419-310 | Professional Services | $ 18,948 | $ 15,627 | $ 12,000 | $ 12,546 | $ 12,000 |
| | | $ 21,198 | $ 18,077 | $ 14,500 | $ 15,046 | $ 14,500 |

HILLTOWN TOWNSHIP
2019 BUDGET
GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Estimate | 2019 Budget |
|---|---|---|---|---|---|---|
| **PUBLIC WORKS - GENERAL SERVICES** | | | | | | |
| 01-430-110 | Salaries and Wages | $ 606,654 | $ 622,024 | $ 636,883 | $ 636,883 | $ 669,011 |
| 01-430-152 | Dental Insurance | $ 9,520 | $ 9,766 | $ 11,185 | $ 9,400 | $ 10,246 |
| 01-430-153 | Disability Insurance | $ 7,253 | $ 6,173 | $ 8,000 | $ 9,438 | $ 8,500 |
| 01-430-156 | Medical Insurance | $ 235,166 | $ 232,899 | $ 246,308 | $ 240,807 | $ 147,520 |
| 01-430-158 | Life Insurance | $ 2,484 | $ 2,438 | $ 2,760 | $ 2,760 | $ 2,760 |
| 01-430-160 | Pension | $ 46,098 | $ 58,827 | $ 57,678 | $ 57,678 | $ 59,306 |
| 01-430-161 | Social Security Taxes | $ 52,753 | $ 53,672 | $ 55,304 | $ 55,304 | $ 58,262 |
| 01-430-162 | Unemployment Compensation | $ 3,452 | $ 3,888 | $ 3,663 | $ 3,663 | $ 800 |
| 01-430-164 | Sick Leave Buyback | $ 13,156 | $ 18,280 | $ 19,000 | $ 18,535 | $ 19,000 |
| 01-430-182 | Longevity | $ 35,500 | $ 36,700 | $ 33,050 | $ 33,050 | $ 18,850 |
| 01-430-183 | Overtime | $ 3,880 | $ 3,692 | $ 5,000 | $ 1,205 | $ 5,000 |
| 01-430-213 | Minor Equipment | $ 3,970 | $ - | $ 5,000 | $ 2,600 | $ 5,000 |
| 01-430-230 | Heating Fuel | $ 4,852 | $ 4,181 | $ 8,000 | $ 8,500 | $ 10,000 |
| 01-430-231 | Motor Fuel | $ 1,761 | $ 3,521 | $ 2,500 | $ 1,800 | $ 2,500 |
| 01-430-232 | Diesel Fuel | $ 22,466 | $ 22,682 | $ 30,000 | $ 27,500 | $ 30,000 |
| 01-430-238 | Uniforms | $ 3,954 | $ 4,536 | $ 4,000 | $ 5,322 | $ 5,500 |
| 01-430-239 | PA One Call Fees | $ 1,490 | $ 1,246 | $ 1,000 | $ 942 | $ 1,000 |
| 01-430-240 | CDL Testing | $ 590 | $ 187 | $ 500 | $ 450 | $ 500 |
| 01-430-246 | Operating Supplies | $ 19,849 | $ 23,442 | $ 18,500 | $ 23,000 | $ 25,000 |
| 01-430-321 | Communications | $ 3,699 | $ 3,342 | $ 3,000 | $ 2,848 | $ 3,000 |
| 01-430-342 | Printing | $ - | $ - | $ 250 | $ 59 | $ 250 |
| 01-430-354 | Workers Compensation Ins. | $ 22,365 | $ 31,667 | $ 32,000 | $ 35,556 | $ 34,556 |
| 01-430-361 | Utilities | $ 5,057 | $ 5,203 | $ 7,500 | $ 4,500 | $ 5,000 |
| 01-430-372 | Vehicle Operating Expenses | $ 31,616 | $ 14,694 | $ 27,000 | $ 32,500 | $ 35,000 |
| 01-430-374 | Vehicle Repairs | $ 27,846 | $ 17,729 | $ 20,000 | $ 8,500 | $ 15,000 |
| 01-430-420 | Dues, Subscriptions & Memberships | $ 330 | $ 99 | $ 100 | $ 110 | $ 150 |
| 01-430-460 | Meetings & Training | $ 380 | $ 1,434 | $ 1,000 | $ 1,522 | $ 1,500 |
| | | $ 1,166,142 | $ 1,182,322 | $ 1,239,181 | $ 1,224,432 | $ 1,173,211 |
| **SNOW & ICE REMOVAL** | | | | | | |
| 01-432-183 | Overtime | $ 22,610 | $ 13,874 | $ 30,000 | $ 18,830 | $ 30,000 |
| 01-432-375 | Repairs and Maintenance | $ - | $ - | $ 1,000 | $ - | $ 1,000 |
| | | $ 22,610 | $ 13,874 | $ 31,000 | $ 18,830 | $ 31,000 |
| **TRAFFIC SIGNALS & SIGNS** | | | | | | |
| 01-433-361 | Utilities | $ 5,030 | $ 9,112 | $ 8,000 | $ 8,000 | $ 9,000 |
| 01-433-374 | Repairs and Maintenance | $ 18,755 | $ 22,268 | $ 14,000 | $ 8,500 | $ 10,000 |
| | | $ 23,785 | $ 31,380 | $ 22,000 | $ 16,500 | $ 19,000 |
| **STREET LIGHTING** | | | | | | |
| 01-434-361 | Utilities | $ 1,502 | $ 1,638 | $ 1,700 | $ 29,240 | $ 1,700 |
| | | $ 1,502 | $ 1,638 | $ 1,700 | $ 29,240 | $ 1,700 |
| **MAINTENANCE & REPAIR TO HIGHWAYS** | | | | | | |
| 01-438-245 | Road Materials | $ 151,014 | $ 162,548 | $ 165,000 | $ 165,000 | $ 165,000 |
| 01-438-246 | Operating Supplies | $ - | $ - | $ - | $ - | $ - |
| 01-438-384 | Equipment Rental | $ - | $ - | $ 5,000 | $ - | $ 5,000 |
| | | $ 151,014 | $ 162,548 | $ 170,000 | $ 165,000 | $ 170,000 |
| **CONSTRUCTION & REBUILDING** | | | | | | |
| 01-439-384 | Equipment Rental | $ - | $ - | $ - | $ - | $ - |
| 01-439-450 | Contracted Services | $ - | $ - | $ - | $ - | $ - |
| | | $ - | $ - | $ - | $ - | $ - |

HILLTOWN TOWNSHIP
2019 BUDGET
GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Estimate | 2019 Budget |
|---|---|---|---|---|---|---|
| **CONSERVATION & NATURAL RESOURCES** | | | | | | |
| 01-461-310 | Professional Services | $ 8,000 | $ 8,000 | $ 8,000 | $ 8,000 | $ 8,000 |
| 01-461-530 | Hazardous Waste Collection | $ 1,815 | $ 1,815 | $ 2,000 | $ 2,000 | $ 2,000 |
| 01-461-550 | Joint Recycling Program | $ 57,660 | $ 45,890 | $ 73,871 | $ 73,871 | $ 46,412 |
| | | $ 67,475 | $ 55,705 | $ 83,871 | $ 83,871 | $ 56,412 |
| **MISCELLANEOUS EXPENSES** | | | | | | |
| 01-480-010 | Miscellaneous Expenses | $ 1,671 | $ 125 | $ - | $ - | $ - |
| | | $ 1,671 | $ 125 | $ - | $ - | $ - |
| **INSURANCE AND BONDS** | | | | | | |
| 01-486-100 | Property and Liability Ins. | $ 42,105 | $ 47,660 | $ 45,000 | $ 68,882 | $ 46,685 |
| 01-486-200 | Professional Bonds | $ 3,756 | $ 5,837 | $ 6,000 | $ 6,000 | $ 6,000 |
| | | $ 45,861 | $ 53,497 | $ 51,000 | $ 74,882 | $ 52,685 |
| **OTHER UNCLASSIFIED EXPENSES** | | | | | | |
| 01-493-010 | Contingency | $ - | $ - | $ - | $ - | $ - |
| | | $ - | $ - | $ - | $ - | $ - |
| **TOTAL EXPENDITURES BEFORE TRANSFERS** | | $ 6,032,225 | $ 6,105,032 | $ 6,354,086 | $ 6,331,496 | $ 6,243,667 |
| **RESULTS FROM OPERATIONS** | | $ 1,825,705 | $ 1,681,547 | $ 948,302 | $ 887,073 | $ 1,158,187 |
| **INTERFUND TRANSFERS** | | | | | | |
| 01-499-100 | To Capital Projects Fund | $ 260,000 | $ - | $ - | $ - | $ - |
| **01-499-200** | To Operating Reserve Fund | $ 700,000 | $ - | $ - | $ - | $ - |
| **01-492-230** | To Debt Service | $ - | $ - | $ - | $ - | $ - |
| **01-499-300** | To Stormwater Reserve | $ - | $ 200,000.00 | $ - | $ - | $ 200,000 |
| **01-499-400** | To General Reserve Fund | | $ 900,000 | $ - | $ 350,000 | $ - |
| **01-499-500** | To Road Equipment Fund | | $ 160,000 | $ - | $ - | $ 200,000 |
| **01-499-600** | To Recreation Capital Fund | | $ - | $ 250,000 | $ - | $ - |
| | | $ 960,000 | $ 1,260,000 | $ 250,000 | $ 350,000 | $ 400,000 |
| **TOTAL EXPENDITURES** | | $ 6,992,225 | $ 7,365,032 | $ 6,604,086 | $ 6,681,496 | $ 6,643,667 |
| **ENDING BALANCE** | | $ 865,705 | $ 421,547 | $ 698,302 | $ 537,073 | $ 758,187 |

HILLTOWN TOWNSHIP
2019 BUDGET
FIRE PROTECTION FUND

| ACCOUNT NUMBER | DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Estimate | 2019 Budget |
|---|---|---|---|---|---|---|
| **FUND BALANCE** | | | | | | |
| 03-399-000 | Balance Forwarded | $ 4,000 | $ 4,000 | $ 4,000 | $ 7,364 | $ 4,000 |
| **REVENUES** | | | | | | |
| **REAL PROPERTY TAXES** | | | | | | |
| 03-301-100 | Real Estate Taxes - Current Yr. | $ 161,918 | $ 164,141 | $ 168,529 | $ 168,529 | $ 170,449 |
| 03-301-200 | Real Estate Taxes - Prior Yr. | $ 2,123 | $ 2,210 | $ 7,000 | $ 8,650 | $ 8,000 |
| | | $ 164,041 | $ 166,351 | $ 175,529 | $ 177,179 | $ 178,449 |
| **INTEREST EARNINGS** | | | | | | |
| 03-341-030 | Interest on Investments | $ 227 | $ 559 | $ 250 | $ 1,000 | $ 1,000 |
| | | $ 227 | $ 559 | $ 250 | $ 1,000 | $ 1,000 |
| **TOTAL CURRENT REVENUE** | | $ 164,268 | $ 166,910 | $ 175,779 | $ 178,179 | $ 179,449 |
| **TOTAL AVAILABLE FOR APPROPRIATION** | | $ 168,268 | $ 170,910 | $ 179,779 | $ 185,543 | $ 183,449 |
| **EXPENDITURES** | | | | | | |
| **TAX COLLECTION** | | | | | | |
| 03-403-114 | Real Estate Taxes | $ 2,508 | $ 2,558 | $ 2,635 | $ 2,635 | $ 2,714 |
| | | $ 2,508 | $ 2,558 | $ 2,635 | $ 2,635 | $ 2,714 |
| **FIRE PROTECTION** | | | | | | |
| 03-411-100 | Fire Company Contributions | $ 128,000 | $ 132,519 | $ 140,544 | $ 140,544 | $ 143,135 |
| 03-411-200 | Insurance | $ 29,307 | $ 28,591 | $ 29,000 | $ 29,539 | $ 30,000 |
| 03-411-301 | Fire Hydrant Rental | $ 3,553 | $ 3,554 | $ 3,600 | $ 3,600 | $ 3,600 |
| | | $ 160,860 | $ 164,664 | $ 173,144 | $ 173,683 | $ 176,735 |
| **TOTAL EXPENDITURES** | | $ 163,368 | $ 167,222 | $ 175,779 | $ 176,318 | $ 179,449 |
| **ENDING BALANCE** | | $ 4,900 | $ 3,688 | $ 4,000 | $ 9,225 | $ 4,000 |

HILLTOWN TOWNSHIP
2019 BUDGET
PARKS AND RECREATION FUND

| ACCOUNT NUMBER | DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Estimate | 2019 Budget |
|---|---|---|---|---|---|---|
| **BALANCE** | | | | | | |
| 05-399-000 | Balance Forwarded | $ 315,000 | $ 324,000 | $ 320,000 | $ 319,360 | $ 320,000 |
| **REVENUES** | | | | | | |
| **REAL PROPERTY TAXES** | | | | | | |
| 05-301-100 | Real Estate Taxes - Current | $ 43,175 | $ 43,717 | $ 44,941 | $ 44,941 | $ 45,453 |
| 05-301-200 | Real Estate Taxes - Prior Yr. | $ 570 | $ 644 | $ 9,000 | $ 10,096 | $ 9,000 |
| | | $ 43,745 | $ 44,361 | $ 53,941 | $ 55,037 | $ 54,453 |
| **INTEREST AND RENTS** | | | | | | |
| 05-341-010 | Interest on Investments | $ 1,088 | $ 2,292 | $ 1,500 | $ 3,500 | $ 3,500 |
| | | $ 1,088 | $ 2,292 | $ 1,500 | $ 3,500 | $ 3,500 |
| **FEES AND CHARGES** | | | | | | |
| 05-367-300 | Facility Use Fees | $ 4,035 | $ 5,485 | $ 4,500 | $ 3,917 | $ 4,500 |
| 05-367-800 | Baseball Advertising Fees | $ 2,320 | $ 2,420 | $ 2,420 | $ 2,320 | $ 2,400 |
| | | $ 6,355 | $ 7,905 | $ 6,920 | $ 6,237 | $ 6,900 |
| **CONTRIBUTION & DONATIONS** | | | | | | |
| 05-387-100 | Donations-Private Sources | $ - | $ - | $ - | $ - | $ - |
| | | $ - | $ - | $ - | $ - | $ - |
| **TOTAL CURRENT REVENUES** | | $ 51,188 | $ 54,558 | $ 62,361 | $ 64,774 | $ 64,853 |
| **AVAILABLE FOR APPROPRIATION** | | $ 366,188 | $ 378,558 | $ 382,361 | $ 384,134 | $ 384,853 |
| **EXPENDITURES** | | | | | | |
| **TAX COLLECTION** | | | | | | |
| 05-403-114 | Real Estate Taxes | $ 669 | $ 682 | $ 703 | $ 703 | $ 724 |
| | | $ 669 | $ 682 | $ 703 | $ 703 | $ 724 |
| **PARTICIPANT RECREATION** | | | | | | |
| 05-452-220 | Program Supplies | $ 5,581 | $ 2,204 | $ 4,000 | $ - | $ 1,000 |
| 05-452-458 | Pennridge Senior Center | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 |
| | | $ 7,081 | $ 3,704 | $ 5,500 | $ 1,500 | $ 2,500 |
| **PARKS MAINTENANCE** | | | | | | |
| 05-454-220 | Operating Supplies | $ 12,885 | $ 21,337 | $ 15,000 | $ 19,841 | $ 25,000 |
| 05-454-230 | Heating Oil | $ 2,265 | $ 4,336 | $ 4,000 | $ - | $ - |
| 05-454-321 | Communications | $ 2,137 | $ 2,137 | $ 2,500 | $ 1,750 | $ 2,000 |
| 05-454-361 | Utilities | $ 2,005 | $ 1,983 | $ 1,700 | $ 1,200 | $ 1,200 |
| 05-454-372 | Equipment Supplies | $ 39 | $ 1,074 | $ 1,500 | $ 1,272 | $ 1,500 |
| 05-454-374 | Equipment Repairs | $ 1,056 | $ 4,900 | $ 5,000 | $ 1,500 | $ 5,000 |
| 05-454-451 | Contracted Services | $ 11,342 | $ 1,699 | $ 3,500 | $ 4,395 | $ 3,500 |
| 05-454-700 | Capital Outlay | $ - | $ - | $ 14,000 | $ 17,094 | $ 65,000 |
| | | $ 31,730 | $ 37,466 | $ 47,200 | $ 47,052 | $ 103,200 |
| **TOTAL EXPENDITURES** | | $ 39,480 | $ 41,852 | $ 53,403 | $ 49,255 | $ 106,424 |
| **ENDING BALANCE** | | $ 326,708 | $ 336,706 | $ 328,958 | $ 334,879 | $ 278,429 |

HILLTOWN TOWNSHIP
2019 BUDGET
STREET LIGHTING FUND

| ACCOUNT NUMBER | DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Estimate | 2019 Budget |
|---|---|---|---|---|---|---|
| **BALANCE** | | | | | | |
| 13-399-000 | Balance Forwarded | $ 97,711 | $ 59,382 | $ (26,368) | $ 5,568 | $ 9,313 |
| **REVENUES** | | | | | | |
| **SPECIAL ASSESSMENTS** | | | | | | |
| 13-383-110 | Street Lighting | $ 303 | $ - | $ 60,000 | $ 55,000 | $ 57,000 |
| **INTEREST EARNINGS** | | | | | | |
| 13-341-030 | Interest on Investments | $ - | $ - | $ - | $ - | $ - |
| **INTERFUND TRANSFERS** | | | | | | |
| 13-392-010 | From General Fund | $ - | $ - | $ - | $ - | $ - |
| **TOTAL CURRENT REVENUE** | | $ 303 | $ - | $ 60,000 | $ 55,000 | $ 57,000 |
| **TOTAL AVAILABLE FOR APPROPRIATION** | | $ 98,014 | $ 59,382 | $ 33,632 | $ 60,568 | $ 66,313 |
| **EXPENDITURES** | | | | | | |
| **ENGINEERING** | | | | | | |
| 13-434-310 | Professional Services | $ - | $ - | $ 2,500 | $ - | $ - |
| | | $ - | $ - | $ 2,500 | $ - | $ - |
| **STREET LIGHTING** | | | | | | |
| 13-434-360 | Utilities | $ 42,133 | $ 44,011 | $ 41,000 | $ 51,255 | $ 49,000 |
| 13-434-361 | Operating Expense | $ - | $ - | $ - | $ - | $ - |
| | | $ 42,133 | $ 44,011 | $ 41,000 | $ 51,255 | $ 49,000 |
| **TOTAL EXPENDITURES** | | $ 42,133 | $ 44,011 | $ 43,500 | $ 51,255 | $ 49,000 |
| **ENDING BALANCE** | | $ 55,881 | $ 15,371 | $ (9,868) | $ 9,313 | $ 17,313 |

HILLTOWN TOWNSHIP
2019 BUDGET
CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Estimate | 2019 Budget |
|---|---|---|---|---|---|---|
| **BALANCE** | | | | | | |
| 30-399-100 | Balance Forwarded | $ 63,378 | $ 375,049 | $ 274,364 | $ 312,558 | $ 250,000 |
| **REVENUES** | | | | | | |
| **INTEREST EARNINGS** | | | | | | |
| 30-341-000 | Interest on Investments | $ 564 | $ 2,690 | $ 1,000 | $ 3,250 | $ 3,500 |
| | | $ 564 | $ 2,690 | $ 1,000 | $ 3,250 | $ 3,500 |
| **FEES IN LIEU-OF-IMPROVEMENTS** | | | | | | |
| 30-387-100 | Contributions | $ 26,414 | $ 20,832 | $ - | $ - | $ - |
| 30-387-200 | Traffic System | $ - | $ - | $ - | $ - | $ - |
| 30-387-300 | Sidewalks | $ 14,300 | $ - | $ - | $ - | $ - |
| 30-387-400 | Streets and Highways | $ 84,094 | $ 26,378 | $ - | $ 65,095 | $ - |
| 30-387-500 | Storm Sewers and Drains | $ - | $ - | $ - | $ - | $ - |
| 30-387-600 | Landscaping | $ 116,825.00 | $ (3,900) | $ - | $ - | $ - |
| | | $ 241,633 | $ 43,310 | $ - | $ 65,095 | $ - |
| **GRANTS** | | | | | | |
| 30-354-091 | Mill Road Bridge Project | $ 9,009 | $ - | $ - | $ - | $ - |
| | | $ 9,009 | $ - | $ - | $ - | $ - |
| **INTERFUND TRANSFERS** | | | | | | |
| 30-392-100 | From General Fund | $ 260,000 | $ - | $ - | $ - | $ - |
| 30-392-101 | From Stormwater Fund | $ - | $ - | $ - | $ - | $ - |
| | | $ 260,000 | $ - | $ - | $ - | $ - |
| **TOTAL CURRENT REVENUE** | | $ 511,207 | $ 46,000 | $ 1,000 | $ 68,345 | $ 3,500 |
| **AVAILABLE FOR APPROPRIATION** | | $ 574,585 | $ 421,049 | $ 275,364 | $ 380,903 | $ 253,500 |
| **EXPENDITURES** | | | | | | |
| **PROFESSIONAL SERVICES** | | | | | | |
| 30-408-301 | Eng. Services (Mill Rd.) | $ 8,852 | $ - | $ - | $ - | $ - |
| 30-408-302 | Architectural Services | $ - | $ - | $ - | $ - | $ - |
| | | $ 8,852 | $ - | $ - | $ - | $ - |
| **BUILDINGS AND GROUNDS** | | | | | | |
| 30-409-700 | Township Building | $ 44,307 | $ 53,688 | $ 50,000 | $ 10,720 | $ 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 | $ 25,000 | $ 68,268 | $ 25,000 |
| 30-409-702 | Other Township Properties | $ - | $ - | $ - | $ - | $ - |
| | | $ 44,307 | $ 82,130 | $ 75,000 | $ 78,988 | $ 75,000 |
| **INFORMATION TECHNOLOGY** | | | | | | |
| 30-407-600 | Capital Equipment | $ 4,505 | $ - | $ 1,000 | $ - | $ 3,000 |
| | | $ 4,505 | $ - | $ 1,000 | $ - | $ 3,000 |
| **PLANNING AND ZONING** | | | | | | |
| 30-414-740 | Capital Equipment | $ - | $ - | $ - | $ - | $ 1,000 |
| | | $ - | $ - | $ - | $ - | $ 1,000 |
| **PUBLIC WORKS DEPARTMENT** | | | | | | |
| 30-430-700 | Capital Equipment | $ 9,979.00 | $ 5,773 | $ - | $ - | $ - |
| | | $ 9,979 | $ 5,773 | $ - | $ - | $ - |

HILLTOWN TOWNSHIP
2019 BUDGET
CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Estimate | 2019 Budget |
|---|---|---|---|---|---|---|
| **POLICE SERVICES** | | | | | | |
| 30-410-740 | Capital Equipment | $ 79,724 | $ 98,177 | $ 150,800 | $ 33,424 | $ 172,200 |
| | | $ 79,724 | $ 98,177 | $ 150,800 | $ 33,424 | $ 172,200 |
| **TRAFFIC CONTROL DEVICES** | | | | | | |
| 30-433-600 | Capital Construction | $ - | $ - | $ - | $ - | $ - |
| | | $ - | $ - | $ - | $ - | $ - |
| **STREET LIGHTING** | | | | | | |
| 30-434-600 | Capital Construction | $ - | $ - | $ - | $ - | $ - |
| | | $ - | $ - | $ - | $ - | $ - |
| **HIGHWAY CONSTRUCTION** | | | | | | |
| 30-439-600 | Capital Construction (Paving) | $ - | $ - | $ - | $ - | $ - |
| | | $ - | $ - | $ - | $ - | $ - |
| **INTERFUND TRANSFERS** | | | | | | |
| 30-492-010 | To General Fund | $ - | $ - | $ - | $ - | $ - |
| | | $ - | $ - | $ - | $ - | $ - |
| **TOTAL EXPENDITURES** | | $ 137,389 | $ 186,080 | $ 226,800 | $ 112,412 | $ 251,200 |
| **ENDING BALANCE** | | $ 437,196 | $ 234,969 | $ 48,564 | $ 268,491 | $ 2,300 |

HILLTOWN TOWNSHIP
2019 BUDGET
RECREATION CAPITAL RESERVE FUND

| ACCOUNT NUMBER | DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Estimate | 2019 Budget |
|---|---|---|---|---|---|---|
| **BALANCE** | | | | | | |
| 31-399-000 | Balance Forwarded | $ 515,635 | $ 668,797 | $ 643,896 | $ 646,615 | $ 670,000 |
| **REVENUES** | | | | | | |
| **INTEREST EARNINGS** | | | | | | |
| 31-341-010 | Interest on Investments | $ 2,100 | $ 4,647 | $ 6,000 | $ 6,800 | $ 7,000 |
| | | $ 2,100 | $ 4,647 | $ 6,000 | $ 6,800 | $ 7,000 |
| **FEES IN LIEU-OF-IMPROVEMENTS** | | | | | | |
| 31-387-100 | Park System Improvements | $ 52,599 | $ 5,370 | $ - | $ 72,495 | $ - |
| 31-387-400 | Fees In Lieu of Open Space | $ 134,190 | $ 5,370 | $ - | $ - | $ - |
| | | $ 186,789 | $ 10,740 | $ - | $ 72,495 | $ - |
| **INTERFUND TRANSFERS** | | | | | | |
| 31-392-092 | From Escrow Fund | $ - | $ - | $ - | $ - | $ - |
| 31-392-093 | From General Fund | $ - | $ - | $ 250,000.00 | $ - | $ - |
| | | $ - | $ - | $ 250,000.00 | $ - | $ - |
| **TOTAL CURRENT REVENUE** | | $ 188,889 | $ 15,387 | $ 256,000 | $ 79,295 | $ 7,000 |
| **AVAILABLE FOR APPROPRIATION** | | $ 704,524 | $ 684,184 | $ 899,896 | $ 725,910 | $ 677,000 |
| **EXPENDITURES** | | | | | | |
| **PROFESSIONAL SERVICES** | | | | | | |
| 31-408-301 | Engineering Services | $ - | $ - | $ 25,000 | $ - | $ 25,000 |
| 31-408-302 | Architectural Services | $ - | $ - | $ - | $ - | $ - |
| 31-414-301 | Planning Services | $ - | $ - | $ - | $ - | $ - |
| | | $ - | $ - | $ 25,000 | $ - | $ 25,000 |
| **PUBLIC WORKS** | | | | | | |
| 31-430-600 | Capital Purchases | $ - | $ - | $ - | $ - | $ - |
| | | $ - | $ - | $ - | $ - | $ - |
| **PARK IMPROVEMENTS** | | | | | | |
| 31-454-700 | Civic Park | $ 27,179 | $ - | $ - | $ 9,800 | $ - |
| 31-454-701 | Blooming Glen Park | $ - | $ - | $ - | $ - | $ - |
| 31-454-702 | Forest Road Park | $ 2,054 | $ - | $ 275,000 | $ - | $ 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 | $ - | $ - | $ 40,000 | $ 37,000 | $ - |
| 31-454-709 | Hilltown Trail System | $ - | $ 31,236 | $ 250,000 | $ - | $ 250,000 |
| 31-454-710 | Open Space Signage | $ - | $ - | $ - | $ - | $ - |
| | | $ 29,233 | $ 35,698 | $ 565,000 | $ 46,800 | $ 525,000 |
| **TOTAL EXPENDITURES** | | $ 29,233 | $ 35,698 | $ 590,000 | $ 46,800 | $ 550,000 |
| **ENDING BALANCE** | | $ 675,291 | $ 648,486 | $ 309,896 | $ 679,110 | $ 127,000 |

HILLTOWN TOWNSHIP
2019 BUDGET
OPEN SPACE PRESERVATION FUND

| ACCOUNT NUMBER | DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Estimate | 2019 Budget |
|---|---|---|---|---|---|---|
| **BALANCE** | | | | | | |
| 32-399-000 | Balance Forwarded | $ 6,075,247 | $ 5,820,514 | $ 5,228,217 | $ 5,233,770 | $ 5,311,369 |
| **REVENUES** | | | | | | |
| **ACT 511 TAXES** | | | | | | |
| 32-310-210 | Earned Income Taxes | $ 25,267 | $ 19,267 | $ - | $ - | $ - |
| | | $ 25,267 | $ 19,267 | $ - | $ - | $ - |
| **INTEREST AND RENTS** | | | | | | |
| 32-341-010 | Interest on Investments | $ 21,385 | $ 38,130 | $ 45,000 | $ 65,000 | $ 75,000 |
| | | $ 21,385 | $ 38,130 | $ 45,000 | $ 65,000 | $ 75,000 |
| **TOTAL CURRENT REVENUE** | | $ 46,652 | $ 57,397 | $ 45,000 | $ 65,000 | $ 75,000 |
| **AVAILABLE FOR APPROPRIATION** | | $ 6,121,899 | $ 5,877,911 | $ 5,273,217 | $ 5,298,770 | $ 5,386,369 |
| **EXPENDITURES** | | | | | | |
| **TAX COLLECTION** | | | | | | |
| 32-403-116 | Earned Income Taxes | $ 66 | $ 37 | $ 100 | $ 52 | $ 100 |
| | | $ 66 | $ 37 | $ 100 | $ 52 | $ 100 |
| **LEGAL SERVICES** | | | | | | |
| 32-404-314 | Township Solicitor | $ 2,477 | $ 4,497 | $ - | $ - | $ - |
| | | $ 2,477 | $ 4,497 | $ - | $ - | $ - |
| **ENGINEERING SERVICES** | | | | | | |
| 32-408-313 | Township Engineer | $ 4,826 | $ 9,927.00 | $ - | $ - | $ - |
| | | $ 4,826 | $ 9,927.00 | $ - | $ - | $ - |
| **BUILDINGS & GROUNDS** | | | | | | |
| 32-409-700 | Acquisition | $ 310,627 | $ 631,670 | $ - | $ - | $ - |
| | | $ 310,627 | $ 631,670 | $ - | $ - | $ - |
| **TOTAL EXPENDITURES** | | $ 317,995 | $ 646,131 | $ 100 | $ 52 | $ 100 |
| **ENDING BALANCE** | | $ 5,803,903 | $ 5,231,780 | $ 5,273,117 | $ 5,298,718 | $ 5,386,269 |

HILLTOWN TOWNSHIP
2019 BUDGET
STORMWATER SYSTEM RESERVE FUND

| ACCOUNT NUMBER | DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Estimate | 2019 Budget |
|---|---|---|---|---|---|---|
| **BALANCE** | | | | | | |
| 33-399-100 | Balance Forwarded | $ 240,978 | $ 284,396 | $ 316,670 | $ 466,528 | $ 197,000 |
| **REVENUES** | | | | | | |
| **INTEREST EARNINGS** | | | | | | |
| 33-341-000 | Interest on Investments | $ 958 | $ 2,264 | $ 1,200 | $ 3,600 | $ 4,000 |
| | | $ 958 | $ 2,264 | $ 1,200 | $ 3,600 | $ 4,000 |
| **FEES IN LIEU-OF-IMPROVEMENTS** | | | | | | |
| 33-387-100 | Stormwater Improvements | $ 47,645 | $ 23,598 | $ - | $ 25,270 | $ - |
| | | $ 47,645 | $ 23,598 | $ - | $ 25,270 | $ - |
| **INTERFUND TRANSFERS** | | | | | | |
| 33-392-101 | From General Fund | $ - | $ 200,000.00 | $ - | $ - | $ 200,000 |
| | | $ - | $ 200,000 | $ - | $ - | $ 200,000 |
| **TOTAL CURRENT REVENUE** | | $ 48,603 | $ 225,862 | $ 1,200 | $ 28,870 | $ 204,000 |
| **AVAILABLE FOR APPROPRIATION** | | $ 289,581 | $ 510,258 | $ 317,870 | $ 495,398 | $ 401,000 |
| **EXPENDITURES** | | | | | | |
| 33-480-010 | Stormwater Improvements | $ - | $ 170,216 | $ 265,000 | $ 84,649 | $ 100,000 |
| | | $ - | $ 170,216 | $ 265,000 | $ 84,649 | $ 100,000 |
| **INTERFUND TRANSFERS** | | | | | | |
| 33-430-600 | To Capital Projects Fund | $ - | $ - | $ - | $ - | $ - |
| | | $ - | $ - | $ - | $ - | $ - |
| **TOTAL EXPENDITURES** | | $ - | $ 170,216 | $ 265,000 | $ 84,649 | $ 100,000 |
| **ENDING BALANCE** | | $ 289,581 | $ 340,042 | $ 52,870 | $ 410,749 | $ 301,000 |

HILLTOWN TOWNSHIP
2019 BUDGET
ROAD EQUIPMENT FUND

| ACCOUNT NUMBER | DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Estimate | 2019 Budget |
|---|---|---|---|---|---|---|
| **BALANCE** | | | | | | |
| 34-399-000 | Balance Forwarded | $ 320,000 | $ 19,760 | $ 218,453 | $ 288,369 | $ 90,000 |
| **REVENUES** | | | | | | |
| **REAL PROPERTY TAXES** | | | | | | |
| 34-301-100 | Real Estate Taxes - Current YR | $ 107,945 | $ 109,402 | $ 112,353 | $ 112,000 | $ 113,633 |
| 34-301-200 | Real Estate Taxes - Prior YR. | $ 1,417 | $ 1,501 | $ 7,500 | $ 8,527 | $ 9,000 |
| | | $ 109,362 | $ 110,903 | $ 119,853 | $ 120,527 | $ 122,633 |
| **INTEREST EARNINGS** | | | | | | |
| 34-341-010 | Interest on Investments | $ 658 | $ 977 | $ 750 | $ 2,790 | $ 3,000 |
| | | $ 658 | $ 977 | $ 750 | $ 2,790 | $ 3,000 |
| **INTERFUND TRANSFERS** | | | | | | |
| 34-396-600 | Transfer from General Fund | | $ 160,000 | | | $ 200,000 |
| **TOTAL CURRENT REVENUE** | | $ 110,020 | $ 111,880 | $ 120,603 | $ 123,317 | $ 325,633 |
| **AVAILABLE FOR APPROPRIATION** | | $ 430,020 | $ 131,640 | $ 339,056 | $ 411,686 | $ 415,633 |
| **EXPENSES** | | | | | | |
| **TAX COLLECTION** | | | | | | |
| 34-403-114 | Real Estate Taxes | $ 1,672 | $ 1,705 | $ 1,756 | $ 1,756 | $ 1,809 |
| | | $ 1,672 | $ 1,705 | $ 1,756 | $ 1,756 | $ 1,809 |
| **PUBLIC WORKS** | | | | | | |
| 34-430-740 | Capital Purchases | $ 354,148 | $ - | $ 236,000 | $ 305,000 | $ 282,086 |
| | | $ 354,148 | $ - | $ 236,000 | $ 305,000 | $ 282,086 |
| **TOTAL EXPENDITURES** | | $ 355,820 | $ 1,705 | $ 237,756 | $ 306,756 | $ 283,895 |
| **ENDING BALANCE** | | $ 74,200 | $ 129,935 | $ 101,300 | $ 104,930 | $ 131,738 |

HILLTOWN TOWNSHIP
2019 BUDGET
STATE HIGHWAY AID FUND

| ACCOUNT NUMBER | DESCRIPTION | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Estimate | 2019 Budget |
|---|---|---|---|---|---|---|
| **BALANCE** | | | | | | |
| 35-399-000 | Balance Forwarded | $ 165,000 | $ 75,000 | $ 100,000 | $ 44,049 | $ 87,554 |
| **REVENUES** | | | | | | |
| **INTEREST EARNINGS** | | | | | | |
| 35-341-050 | Interest on Investments | $ 948 | $ 2,256 | $ 3,000 | $ 3,890 | $ 5,000 |
| | | $ 948 | $ 2,256 | $ 3,000 | $ 3,890 | $ 5,000 |
| **STATE SHARED REV. & ENTITLEMENTS** | | | | | | |
| 35-355-020 | State Liquid Fuels Funds | $ 498,685 | $ 531,056 | $ 548,655 | $ 558,090 | $ 558,716 |
| 35-355-030 | PennDOT Turnback Funds | $ 24,080 | $ 24,080 | $ 24,080 | $ 24,080 | $ 24,080 |
| | | $ 522,765 | $ 555,136 | $ 572,735 | $ 582,170 | $ 582,796 |
| **TOTAL CURRENT REVENUE** | | $ 523,713 | $ 557,392 | $ 575,735 | $ 586,060 | $ 587,796 |
| **AVAILABLE FOR APPROPRIATION** | | $ 688,713 | $ 632,392 | $ 675,735 | $ 630,109 | $ 675,350 |
| **EXPENDITURES** | | | | | | |
| **HIGHWAY - GENERAL SERVICES** | | | | | | |
| 35-430-260 | Minor Equipment | $ - | $ - | $ - | $ - | $ - |
| 35-430-740 | Equipment Purchases | $ - | $ - | $ - | $ - | $ - |
| | | $ - | $ - | $ - | $ - | $ - |
| **HIGHWAY - SNOW & ICE REMOVAL** | | | | | | |
| 35-432-245 | De-Icing Materials | $ 67,934 | $ 79,182 | $ 100,000 | $ 132,000 | $ 100,000 |
| 35-432-450 | Contracted Services | $ 4,050 | $ 2,463.00 | $ 5,000 | $ 13,250 | $ 20,000 |
| | | $ 71,984 | $ 81,645 | $ 105,000 | $ 145,250 | $ 120,000 |
| **HIGHWAY - SIGNAL/SIGNS** | | | | | | |
| 35-433-245 | Traffic Sign Supplies | $ 6,894 | $ 3,322 | $ 5,000 | $ 6,437 | $ 7,000 |
| 35-433-246 | Signs | $ 86 | $ 2,153 | $ 5,000 | $ 5,133 | $ 7,000 |
| 35-433-250 | Roadway Striping | $ 18,503 | $ 21,411 | $ 15,000 | $ 15,000 | $ 20,000 |
| | | $ 25,482 | $ 26,886 | $ 25,000 | $ 26,570 | $ 34,000 |
| **HIGHWAY MAINTENANCE/REPAIR** | | | | | | |
| 35-438-245 | Road Materials | $ 294,664 | $ 509,196 | $ 445,735 | $ 370,735 | $ 421,350 |
| 35-438-450 | Contracted Services | $ - | $ - | $ - | $ - | $ - |
| | | $ 294,664 | $ 509,196 | $ 445,735 | $ 370,735 | $ 421,350 |
| **HIGHWAY CONSTRUCTION/REBUILDINC** | | | | | | |
| 35-439-700 | Capital Construction | $ 121,572 | $ - | $ - | $ - | $ - |
| | | $ 121,572 | $ - | $ - | $ - | $ - |
| **TOTAL EXPENDITURES** | | $ 513,702 | $ 617,727 | $ 575,735 | $ 542,555 | $ 575,350 |
| **ENDING BALANCE** | | $ 175,011 | $ 14,665 | $ 100,000 | $ 87,554 | $ 100,000 |