

HILLTOWN TOWNSHIP
2021 BUDGET
GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
FUND BALANCE					
01-399-000	Balance Forwarded	\$ 538,560	\$ 590,461	\$ 575,000	\$ 750,190
REVENUES					
REAL PROPERTY TAX					
01-301-100	Real Estate Taxes - Current Year	\$ 1,615,106	\$ 1,641,129	\$ 1,678,352	\$ 1,710,666
01-301-200	Real Estate Taxes - Prior Year	\$ 15,865	\$ 18,951	\$ 65,000	\$ 70,000
		\$ 1,630,971	\$ 1,660,080	\$ 1,743,352	\$ 1,780,666
ACT 511 TAXES					
01-310-020	Per Capita Taxes - Prior Year	\$ 275	\$ 132	\$ 50	\$ 50
01-310-100	Real Estate Transfer Taxes	\$ 553,232	\$ 643,640	\$ 400,000	\$ 400,000
01-310-210	Earned Income Taxes - Current Yr.	\$ 2,979,776	\$ 3,182,275	\$ 2,700,000	\$ 2,500,000
01-310-510	Local Services Taxes	\$ 242,066	\$ 251,779	\$ 180,000	\$ 160,000
01-310-610	Amusement Taxes	\$ 719	\$ 1,316	\$ 750	\$ 500
		\$ 3,776,068	\$ 4,079,142	\$ 3,280,800	\$ 3,060,550
LICENSES AND PERMITS					
01-321-320	Auto Salvage Licenses	\$ 200	\$ 200	\$ 200	\$ 200
01-321-340	Soliciting Permits	\$ 270	\$ 240	\$ 250	\$ 100
01-321-800	Cable Television Franchise Fees	\$ 342,813	\$ 335,644	\$ 370,000	\$ 350,000
		\$ 343,283	\$ 336,084	\$ 370,450	\$ 350,300
FINES					
01-331-110	Vehicle Code Violations	\$ 60,637	\$ 60,451	\$ 60,000	\$ 45,000
01-331-120	Ordinance Violations	\$ 400	\$ 4,560	\$ 1,000	\$ 500
		\$ 61,037	\$ 65,011	\$ 61,000	\$ 45,500
INTEREST EARNINGS					
01-341-010	Interest on Investments	\$ 43,793	\$ 54,939	\$ 22,500	\$ 7,000
01-341-020	Interest - Payroll Account	\$ 242	\$ 300	\$ 225	\$ 125
		\$ 44,035	\$ 55,239	\$ 22,725	\$ 7,125
RENTS					
01-342-100	Building Rentals	\$ 2,750	\$ -	\$ -	\$ -
01-342-300	Cell Tower Rentals	\$ 54,633	\$ 56,876	\$ 57,000	\$ 67,000
		\$ 57,383	\$ 56,876	\$ 57,000	\$ 67,000
STATE CAPITAL AND OPERATING GRANTS					
01-354-055	Recycling Grant	\$ -	\$ 369,449	\$ 106,000	\$ 70,000
01-354-070	Recreation Grant	\$ -	\$ -	\$ -	\$ -
01-354-080	Comm. Dev. Block Grant	\$ -	\$ -	\$ -	\$ -
01-354-090	Village Planning Grant	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 369,449	\$ 106,000	\$ 70,000
STATE SHARED REVENUE & ENTITLEMENTS					
01-355-010	Public Utility Realty Tax	\$ 5,182	\$ 4,753	\$ 6,700	\$ 6,700
01-355-040	Alcoholic Beverage Licenses	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
01-355-050	Pension System State Aid	\$ 210,797	\$ 245,784	\$ 200,000	\$ 250,000
01-355-070	Foreign Fire Insurance Tax	\$ 117,806	\$ 128,470	\$ 115,000	\$ 125,000
		\$ 335,585	\$ 380,807	\$ 323,500	\$ 383,500

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<u>GENERAL GOVERNMENT</u>					
01-361-100	Escrow Administration Fees	\$ 15,097	\$ 23,325	\$ 15,000	\$ 20,000
01-361-310	Land Development Fees	\$ 6,650	\$ 9,500	\$ 2,500	\$ 3,000
01-361-315	Stormwater Review Fees	\$ 3,100	\$ 2,100	\$ 2,500	\$ 2,500
01-361-320	Engineering Site Reviews	\$ 32,500	\$ 43,000	\$ 25,000	\$ 20,000
01-361-340	Hearing Fees	\$ 10,200	\$ 15,225	\$ 7,000	\$ 7,000
01-361-500	Sale of Maps and Publications	\$ 100	\$ 154	\$ 100	\$ 100
		\$ 67,647	\$ 93,304	\$ 52,100	\$ 52,600
<u>PUBLIC SAFETY</u>					
01-362-105	Reimbursable Police Services	\$ 48,781	\$ 43,521	\$ 50,000	\$ 50,000
01-362-106	Silverdale Police Contract	\$ 103,899	\$ 109,093	\$ 114,548	\$ 120,276
01-362-110	Sale of Accident Reports	\$ 7,340	\$ 7,440	\$ 7,000	\$ 6,000
01-362-120	Security Installation Alarm Fees	\$ 460	\$ 480	\$ 250	\$ 250
01-362-140	False Alarm Fees	\$ 1,750	\$ 185	\$ 1,500	\$ 500
01-362-150	Sale of Police Photographs	\$ 165	\$ 295	\$ 100	\$ 100
01-362-160	UCC Fees	\$ 534	\$ 590	\$ 500	\$ 500
01-362-400	Zoning Permits	\$ 19,950	\$ 22,975	\$ 17,000	\$ 15,000
01-362-410	Building Permits	\$ 338,966	\$ 353,311	\$ 275,000	\$ 230,000
01-362-420	Electrical Permits	\$ 8,795	\$ 9,570	\$ 8,000	\$ 7,000
01-362-430	Plumbing Permits	\$ 31,050	\$ 33,135	\$ 27,000	\$ 20,000
01-362-446	Sign Permits	\$ 4,253	\$ 4,450	\$ 5,000	\$ 4,000
01-362-447	Well Permits	\$ 975	\$ 525	\$ 500	\$ 500
01-362-449	Swimming Pool Permits	\$ 13,350	\$ 6,875	\$ 10,000	\$ 8,000
01-362-450	Use & Occupancy Permits	\$ 30,780	\$ 35,725	\$ 27,000	\$ 24,000
01-362-451	Mechanical Permits	\$ 10,900	\$ 14,100	\$ 10,000	\$ 8,500
01-362-452	Demolition Permits	\$ 625	\$ 1,075	\$ 300	\$ 300
		\$ 622,573	\$ 1,850	\$ 553,698	\$ 494,926
<u>HIGHWAYS & STREETS</u>					
01-363-100	Public Works Contracted Services	\$ 1,500	\$ 1,850	\$ 1,000	\$ 1,000
01-363-230	Host Fees	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
01-363-520	Snow Removal - Dublin Borough	\$ 500	\$ 500	\$ 500	\$ 500
01-363-521	Snow Removal - Silverdale	\$ -	\$ -	\$ -	\$ -
01-363-530	Traffic Signals - New Britain Twp.	\$ 2,285	\$ 240	\$ 500	\$ 700
01-363-540	Traffic Signals - Hilltown Crossing	\$ 2,825	\$ 3,916	\$ 3,500	\$ 5,000
		\$ 79,110	\$ 78,506	\$ 77,500	\$ 79,200
<u>MISCELLANEOUS REVENUE</u>					
01-380-100	Miscellaneous	\$ 36,477	\$ 31,759	\$ -	\$ -
01-380-000	Reimbursements	\$ -	\$ -	\$ -	\$ -
01-380-400	Royalties (H&K)	\$ 105,377	\$ 108,661	\$ 110,000	\$ 110,000
		\$ 141,854	\$ 140,420	\$ 110,000	\$ 110,000
<u>CONTRIBUTIONS & DONATIONS</u>					
01-387-040	Contributions	\$ 100.00	\$ -	\$ -	\$ -
01-387-100	Employee Medical Plan	\$ 54,080	\$ 54,967	\$ 56,998	\$ 68,203
01-387-101	Employee Dental Plan	\$ 2,703	\$ 2,655	\$ 2,630	\$ 2,669
		\$ 56,883	\$ 57,622	\$ 59,628	\$ 70,872
<u>REIMBURSEMENTS</u>					
01-389-100	Prior Year Expenses	\$ -	\$ 2,080	\$ -	\$ -
		\$ -	\$ 2,080	\$ -	\$ -

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<u>SALE OF FIXED ASSETS</u>					
01-391-100	Sale of Surplus Property	\$ 21,429	\$ 29,623	\$ 7,500	\$ 5,000
		\$ 21,429	\$ 29,623	\$ 7,500	\$ 5,000
<u>INTERFUND TRANSFERS</u>					
01-396-100	From General Fund Reserve	\$ -	\$ 200,000.00	\$ -	\$ -
01-396-200	From Capital Projects Fund	\$ -	\$ -	\$ -	\$ -
01-396-300	From Park and Recreation Fund	\$ -	\$ -	\$ -	\$ -
01-396-400	From Escrow Fund	\$ -	\$ -	\$ -	\$ -
01-396-500	From Operating Reserve	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 200,000	\$ -	\$ -
<u>TOTAL CURRENT REVENUE</u>		\$ 7,237,858	\$ 7,606,093	\$ 6,825,253	\$ 6,577,239
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>		\$ 7,776,418	\$ 8,196,554	\$ 7,400,253	\$ 7,327,429

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EXPENDITURES					
LEISLATIVE BODY					
01-400-113	Salaries and Wages	\$ 11,500	\$ 11,500	\$ 12,375	\$ 12,375
01-400-152	Dental Insurance	\$ 1,197	\$ 1,197	\$ 1,234	\$ 3,203
01-400-156	Medical Insurance	\$ 29,898	\$ 31,135	\$ 34,506	\$ 87,148
01-400-158	Life Insurance	\$ 449	\$ 414	\$ 414	\$ 414
01-400-161	Social Security Taxes	\$ 1,270	\$ 880	\$ 947	\$ 947
01-400-342	Printing	\$ -	\$ 108	\$ 150	\$ 100
01-400-355	Public Officials Liability Insurance	\$ 17,177	\$ 22,333	\$ 26,022	\$ 28,000
01-400-420	Dues, Subscriptions & Memberships	\$ 7,174	\$ 3,274	\$ 4,200	\$ 4,200
01-400-460	Meetings & Training	\$ -	\$ -	\$ 1,500	\$ 1,225
		\$ 68,665	\$ 70,841	\$ 81,348	\$ 137,612
ADMINISTRATION					
01-401-121	Salaries and Wages	\$ 110,230	\$ 114,109	\$ 118,092	\$ 122,225
01-401-152	Dental Insurance	\$ 1,197	\$ 1,197	\$ 1,234	\$ 1,271
01-401-153	Disability Insurance	\$ 1,382	\$ 1,276	\$ 1,276	\$ 1,276
01-401-156	Medical Insurance	\$ 10,788	\$ 11,234	\$ 12,077	\$ 13,412
01-401-158	Life Insurance	\$ 299	\$ 173	\$ 138	\$ 138
01-401-160	Pension	\$ 9,822	\$ 9,891	\$ 10,281	\$ 11,000
01-401-161	Social Security Taxes	\$ 9,445	\$ 10,181	\$ 10,631	\$ 11,118
01-401-162	Unemployment Compensation	\$ 360	\$ 80	\$ 80	\$ 80
01-401-164	Sick Leave Buyback	\$ 4,199	\$ 4,367	\$ 4,520	\$ 4,701
01-401-182	Longevity	\$ 4,550	\$ 4,700	\$ 4,850	\$ 5,000
01-401-210	Office Supplies	\$ 14,432	\$ 12,648	\$ 12,500	\$ 12,500
01-401-310	Professional Services	\$ -	\$ -	\$ -	\$ -
01-401-321	Telephone	\$ -	\$ -	\$ -	\$ -
01-401-330	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -
01-401-342	Printing	\$ 330	\$ 312	\$ 500	\$ 250
01-401-354	Workers Compensation Insurance	\$ 145	\$ 128	\$ 128	\$ 57
01-401-420	Dues, Subscriptions & Memberships	\$ 72	\$ 111	\$ 500	\$ 250
01-401-460	Meetings & Training	\$ 1,505	\$ 1,288	\$ 1,400	\$ 750
		\$ 168,756	\$ 171,695	\$ 178,207	\$ 184,028
FINANCIAL ADMINISTRATION					
01-402-140	Salaries and Wages	\$ 67,587	\$ 69,634	\$ 72,065	\$ 74,587
01-402-152	Dental Insurance	\$ 599	\$ 599	\$ 617	\$ 636
01-402-153	Disability Insurance	\$ 983	\$ 908	\$ 908	\$ 977
01-402-156	Medical Insurance	\$ 12,054	\$ 12,466	\$ 13,815	\$ 15,311
01-402-158	Life Insurance	\$ 299	\$ 276	\$ 276	\$ 276
01-402-160	Pension	\$ 4,962	\$ 5,368	\$ 5,552	\$ 6,000
01-402-161	Social Security Taxes	\$ 5,344	\$ 5,505	\$ 5,697	\$ 5,925
01-402-162	Unemployment Compensation	\$ 360	\$ 80	\$ 80	\$ 80
01-402-164	Sick Leave Buyback	\$ 2,575	\$ 2,665	\$ 2,758	\$ 2,869
01-402-182	Longevity	\$ -	\$ -	\$ -	\$ -
01-402-210	Office Supplies	\$ -	\$ 319	\$ 300	\$ 160
01-402-310	Professional Services	\$ 15,500	\$ 23,000	\$ 15,000	\$ 15,000
01-402-342	Printing	\$ -	\$ 318	\$ 500	\$ 500
01-402-354	Workers Compensation Insurance	\$ 89	\$ 94	\$ 94	\$ 6
01-402-420	Dues, Subscriptions & Memberships	\$ 147	\$ 36	\$ 150	\$ 150
01-402-460	Meetings & Training	\$ 383	\$ 107	\$ 400	\$ 400
		\$ 110,882	\$ 121,375	\$ 118,212	\$ 122,877

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<u>TAX COLLECTION</u>					
01-403-114	Real Estate Taxes	\$ 26,256	\$ 26,878	\$ 27,206	\$ 28,022
01-403-116	Earned Income Tax	\$ 39,981	\$ 10,980	\$ 44,000	\$ 35,000
01-403-119	Local Services Taxes	\$ 4,210	\$ 4,312	\$ 4,000	\$ 4,000
01-403-161	Social Security Taxes	\$ 2,398	\$ 2,458	\$ 2,495	\$ 2,570
01-403-210	Operating Supplies	\$ 556	\$ 263	\$ 200	\$ 200
01-403-230	Heating Oil	\$ 949	\$ 739	\$ 1,200	\$ 750
01-403-325	Postage	\$ 1,042	\$ 1,159	\$ 1,100	\$ 1,100
01-403-342	Printing	\$ 590	\$ 576	\$ 600	\$ 600
01-403-353	Bonding	\$ 837	\$ -	\$ -	\$ -
01-403-361	Electricity	\$ 862	\$ 743	\$ 700	\$ 750
01-403-420	Dues, Subscriptions & Memberships	\$ 135	\$ 100	\$ 50	\$ 50
01-403-460	Meetings & Training	\$ 300	\$ 300	\$ 300	\$ 300
		\$ 78,116	\$ 48,508	\$ 81,851	\$ 73,342
<u>LEGAL SERVICES</u>					
01-404-314	Township Solicitor	\$ 35,146	\$ 23,698	\$ 27,000	\$ 27,000
01-404-315	Special Legal Services	\$ -	\$ -	\$ -	\$ -
		\$ 35,146	\$ 23,698	\$ 27,000	\$ 27,000
<u>GENERAL GOVERNMENT</u>					
01-406-310	Professional Services	\$ -	\$ -	\$ -	\$ -
01-406-320	Communicataions	\$ 9,776	\$ 10,746	\$ 10,600	\$ 10,600
01-406-325	Postage	\$ 1,995	\$ 1,642	\$ 1,500	\$ 1,500
01-406-341	Advertising	\$ 9,615	\$ 11,007	\$ 6,000	\$ 6,000
01-406-384	Equipment Leasing	\$ 6,884	\$ 6,985	\$ 7,000	\$ 6,360
01-406-450	Codification	\$ 6,192	\$ 9,983	\$ 1,000	\$ 995
		\$ 34,462	\$ 40,363	\$ 26,100	\$ 25,455
<u>TECHNOLOGY</u>					
01-407-250	Minor Equipment	\$ -	\$ -	\$ -	\$ -
01-407-318	Software License Fees	\$ 4,647	\$ 6,307	\$ 3,300	\$ 2,800
01-407-450	Contracted Services	\$ 8,419	\$ 11,383	\$ 9,000	\$ 9,618
01-407-460	Meetings & Training	\$ -	\$ -	\$ -	\$ -
		\$ 13,066	\$ 17,690	\$ 12,300	\$ 12,418
<u>ENGINEERING SERVICES</u>					
01-408-313	Township Engineer	\$ 111,052	\$ 94,332	\$ 70,000	\$ 55,000
		\$ 111,052	\$ 94,332	\$ 70,000	\$ 55,000
<u>BUILDINGS AND GROUNDS</u>					
01-409-230	Heating Fuel	\$ 7,116	\$ 5,542	\$ 9,000	\$ 9,000
01-409-360	Utilities	\$ 6,464	\$ 5,578	\$ 6,500	\$ 4,800
01-409-366	Yard Waste Recycling	\$ -	\$ -	\$ -	\$ -
01-409-367	Trash Collection	\$ 13,923	\$ 8,286	\$ 10,000	\$ 8,400
01-409-373	Maintenance and Repairs	\$ 42,538	\$ 39,405	\$ 50,000	\$ 50,000
01-409-377	Real Estate Taxes	\$ 577	\$ 561	\$ 2,660	\$ 2,700
01-409-450	Contracted Services	\$ 6,248	\$ 5,865	\$ 5,460	\$ 5,460
		\$ 76,866	\$ 65,237	\$ 83,620	\$ 80,360

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<u>POLICE SERVICES</u>					
01-410-120	Salary - Chief	\$ 124,281	\$ 128,024	\$ 131,254	\$ 135,848
01-410-121	Salary - Lieutenant	\$ 126,816	\$ 142,282	\$ 126,054	\$ 130,466
01-410-126	Salaries - Sergeants	\$ 309,931	\$ 414,768	\$ 551,990	\$ 571,310
01-410-131	Salaries - Officers	\$ 1,064,645	\$ 1,006,421	\$ 983,083	\$ 1,017,490
01-410-140	Salaries - Clerical	\$ 142,500	\$ 144,997	\$ 148,655	\$ 105,572
01-410-152	Dental Insurance	\$ 26,519	\$ 26,027	\$ 26,782	\$ 24,382
01-410-153	Disability Insurance	\$ 24,178	\$ 21,489	\$ 21,491	\$ 20,000
01-410-156	Medical Insurance	\$ 565,929	\$ 568,624	\$ 627,287	\$ 656,595
01-410-157	VEBA Expense	\$ 30,834	\$ 27,126	\$ 31,880	\$ 33,610
01-410-158	Life Insurance	\$ 5,980	\$ 5,520	\$ 5,520	\$ 5,244
01-410-160	Pension	\$ 276,900	\$ 234,489	\$ 259,658	\$ 263,123
01-410-161	Social Security Taxes	\$ 163,072	\$ 167,292	\$ 176,128	\$ 177,729
01-410-162	Unemployment Compensation	\$ 7,980	\$ 1,680	\$ 1,600	\$ 1,520
01-410-164	Sick Leave Buyback	\$ 46,121	\$ 47,455	\$ 41,696	\$ 51,919
01-410-165	Holiday Pay	\$ 115,615	\$ 117,199	\$ 116,448	\$ 128,428
01-410-170	Academic Allowance	\$ 17,737	\$ 18,318	\$ 19,544	\$ 20,883
01-410-182	Longevity	\$ 63,420	\$ 48,450	\$ 51,600	\$ 43,350
01-410-183	Overtime	\$ 102,430	\$ 78,055	\$ 70,000	\$ 70,000
01-410-184	Reimbursable Overtime	\$ 39,508	\$ 44,581	\$ 50,000	\$ 50,000
01-410-187	Court On Call Pay	\$ 11,710	\$ 14,440	\$ 12,000	\$ 10,000
01-410-191	Uniform Cleaning Allowance	\$ 8,274	\$ 8,568	\$ 8,568	\$ 8,568
01-410-210	Office Supplies	\$ 4,945	\$ 4,784	\$ 6,000	\$ 5,500
01-410-215	Tactical Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
01-410-220	Operating Supplies	\$ 19,732	\$ 19,845	\$ 25,000	\$ 25,000
01-410-230	Heating Oil	\$ 7,748	\$ 6,035	\$ 9,000	\$ 6,500
01-410-231	Motor Fuel	\$ 32,717	\$ 32,915	\$ 35,000	\$ 30,000
01-410-238	Uniforms	\$ 13,701	\$ 5,473	\$ 11,000	\$ 6,000
01-410-242	Crime Prevention Expenses	\$ -	\$ 337	\$ 300	\$ 300
01-410-260	Minor Equipment	\$ -	\$ -	\$ 500	\$ 500
01-410-318	Software License Fees	\$ 3,911	\$ 4,067	\$ 5,500	\$ 5,000
01-410-321	Communications	\$ 14,701	\$ 13,498	\$ 13,000	\$ 13,000
01-410-325	Postage	\$ 665	\$ 572	\$ 500	\$ 500
01-410-342	Printing	\$ 705	\$ 618	\$ 750	\$ 750
01-410-354	Workers Compensation Ins.	\$ 78,547	\$ 71,637	\$ 72,000	\$ 63,556
01-410-355	Police Liability Insurance	\$ 21,858	\$ 22,267	\$ 22,059	\$ 25,218
01-410-361	Electricity	\$ 8,353	\$ 6,423	\$ 7,500	\$ 5,500
01-410-372	Vehicle Operating Expenses	\$ 24,946	\$ 27,448	\$ 21,000	\$ 21,000
01-410-374	Vehicle Repairs	\$ 1,469	\$ 6,585	\$ 3,000	\$ 3,000
01-410-375	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -
01-410-384	Equipment Rental	\$ 1,453	\$ 1,453	\$ 1,500	\$ 1,500
01-410-420	Dues, Subscriptions & Memberships	\$ 6,164	\$ 3,962	\$ 5,000	\$ 4,000
01-410-450	Kennel Services	\$ 250	\$ 250	\$ 250	\$ 250
01-410-451	Cleaning Services	\$ 6,248	\$ 5,865	\$ 5,460	\$ 5,460
01-410-452	Contracted Computer Services	\$ 8,457	\$ 12,310	\$ 9,670	\$ 9,500
01-410-460	Meetings and Training	\$ 9,315	\$ 8,585	\$ 7,500	\$ 7,500
01-410-700	Capital Purchases (Radios)	\$ -	\$ -	\$ -	\$ -
		\$ 3,543,265	\$ 3,523,734	\$ 3,725,727	\$ 3,768,571

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<u>FIRE PROTECTION</u>					
01-411-354	Workers Compensation Insurance	\$ 16,479	\$ 39,580	\$ 25,000	\$ 20,460
01-411-540	Foreign Fire Insurance Payments	\$ 117,806	\$ 128,470	\$ 115,000	\$ 125,000
		\$ 134,285	\$ 168,050	\$ 140,000	\$ 145,460
<u>AMBULANCE SERVICES</u>					
01-412-450	Contracted Services	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
		\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
<u>PLANNING AND ZONING</u>					
01-414-110	Salaries and Wages	\$ 191,488	\$ 198,480	\$ 203,357	\$ 210,580
01-414-111	Summer Intern	\$ -	\$ -	\$ -	\$ -
01-414-152	Dental Insurance	\$ 1,298	\$ 1,197	\$ 1,234	\$ 1,271
01-414-153	Disability Insurance	\$ 2,799	\$ 2,583	\$ 2,600	\$ 2,728
01-414-156	Medical Insurance	\$ 64,707	\$ 57,408	\$ 61,982	\$ 68,812
01-414-158	Life Insurance	\$ 897	\$ 828	\$ 828	\$ 828
01-414-160	Pension	\$ 17,220	\$ 17,864	\$ 18,386	\$ 21,000
01-414-161	Social Security Taxes	\$ 17,371	\$ 18,024	\$ 16,328	\$ 17,940
01-414-162	Unemployment Compensation	\$ 1,080	\$ 240	\$ 240	\$ 240
01-414-164	Sick Leave Buyback	\$ 7,331	\$ 7,595	\$ 5,634	\$ 5,855
01-414-182	Longevity	\$ 4,600	\$ 4,900	\$ 5,200	\$ 5,500
01-414-210	Office Supplies	\$ 700	\$ 25	\$ 500	\$ 500
01-414-231	Gasoline	\$ 400	\$ 384	\$ 300	\$ 250
01-414-310	Planning Services	\$ -	\$ -	\$ -	\$ -
01-414-311	Building Inspection Services	\$ 1,463	\$ 3,088	\$ 3,000	\$ 3,000
01-414-312	Comprehensive Plan	\$ -	\$ 1,053	\$ -	\$ -
01-414-313	Plan Review Services	\$ 11,224	\$ 16,014	\$ 10,000	\$ 10,000
01-414-342	Printing	\$ -	\$ 78	\$ 250	\$ 250
01-414-354	Workers Compensation Ins.	\$ 360	\$ 792	\$ 792	\$ 195
01-414-372	Vehicle Operating	\$ 647	\$ 503	\$ 500	\$ 500
01-414-420	Dues, Subscriptions & Memberships	\$ 529	\$ 332	\$ 250	\$ 250
01-414-460	Meetings & Training	\$ 528	\$ -	\$ 250	\$ 250
		\$ 324,642	\$ 331,388	\$ 331,631	\$ 349,949
<u>EMERGENCY MANAGEMENT</u>					
01-415-213	Minor Equipment	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>ZONING HEARING BOARD</u>					
01-419-110	Salaries and Wages	\$ 1,800	\$ 1,650	\$ 2,500	\$ 2,500
01-419-310	Professional Services	\$ 19,214	\$ 21,975	\$ 15,000	\$ 15,000
		\$ 21,014	\$ 23,625	\$ 17,500	\$ 17,500

HILLTOWN TOWNSHIP
2021 BUDGET
GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
<u>PUBLIC WORKS - GENERAL SERVICES</u>					
01-430-110	Salaries and Wages	\$ 664,407	\$ 708,881	\$ 766,208	\$ 828,070
01-430-152	Dental Insurance	\$ 9,201	\$ 10,047	\$ 10,566	\$ 10,857
01-430-153	Disability Insurance	\$ 9,193	\$ 8,958	\$ 8,711	\$ 8,800
01-430-156	Medical Insurance	\$ 218,343	\$ 238,135	\$ 265,624	\$ 294,048
01-430-158	Life Insurance	\$ 2,829	\$ 2,852	\$ 2,760	\$ 3,036
01-430-160	Pension	\$ 57,678	\$ 59,306	\$ 61,400	\$ 64,000
01-430-161	Social Security Taxes	\$ 58,078	\$ 59,051	\$ 64,223	\$ 68,357
01-430-162	Unemployment Compensation	\$ 4,291	\$ 883	\$ 880	\$ 880
01-430-164	Sick Leave Buyback	\$ 18,535	\$ 16,602	\$ 17,262	\$ 23,580
01-430-182	Longevity	\$ 25,350	\$ 18,850	\$ 21,050	\$ 21,900
01-430-183	Overtime	\$ 873	\$ 1,158	\$ 5,000	\$ 5,000
01-430-213	Minor Equipment	\$ 2,591	\$ 3,328	\$ 5,000	\$ 5,000
01-430-230	Heating Fuel	\$ 10,849	\$ 7,499	\$ 10,000	\$ 7,500
01-430-231	Motor Fuel	\$ 2,777	\$ 3,641	\$ 3,500	\$ 3,000
01-430-232	Diesel Fuel	\$ 34,438	\$ 30,527	\$ 30,000	\$ 25,000
01-430-238	Uniforms	\$ 6,502	\$ 6,043	\$ 5,000	\$ 5,000
01-430-239	PA One Call Fees	\$ 1,376	\$ 720	\$ 750	\$ 750
01-430-240	CDL Testing	\$ 610	\$ 251	\$ 500	\$ 500
01-430-246	Operating Supplies	\$ 29,770	\$ 23,725	\$ 25,000	\$ 25,000
01-430-321	Communications	\$ 2,924	\$ 2,444	\$ 3,000	\$ 1,000
01-430-342	Printing	\$ 59	\$ -	\$ 250	\$ 250
01-430-354	Workers Compensation Ins.	\$ 35,557	\$ 34,556	\$ 35,000	\$ 33,209
01-430-361	Utilities	\$ 4,904	\$ 3,973	\$ 5,000	\$ 5,000
01-430-372	Vehicle Operating Expenses	\$ 42,613	\$ 37,630	\$ 40,000	\$ 30,000
01-430-374	Vehicle Repairs	\$ 14,605	\$ 22,309	\$ 17,500	\$ 12,500
01-430-420	Dues, Subscriptions & Memberships	\$ 146	\$ 71	\$ 150	\$ 150
01-430-460	Meetings & Training	\$ 1,582	\$ 1,366	\$ 1,500	\$ 1,500
		\$ 1,260,081	\$ 1,302,806	\$ 1,405,834	\$ 1,483,887
<u>SNOW & ICE REMOVAL</u>					
01-432-183	Overtime	\$ 20,714	\$ 23,949	\$ 30,000	\$ 30,000
01-432-375	Repairs and Maintenance	\$ -	\$ 64	\$ 1,000	\$ 1,000
		\$ 20,714	\$ 24,013	\$ 31,000	\$ 31,000
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-361	Utilities	\$ 9,707	\$ 10,302	\$ 9,000	\$ 9,000
01-433-374	Repairs and Maintenance	\$ 10,531	\$ 23,674	\$ 12,000	\$ 15,000
		\$ 20,238	\$ 33,976	\$ 21,000	\$ 24,000
<u>STREET LIGHTING</u>					
01-434-361	Utilities	\$ (28,224)	\$ 1,638	\$ 1,500	\$ 1,500
		\$ (28,224)	\$ 1,638	\$ 1,500	\$ 1,500
<u>MAINTENANCE & REPAIR TO HIGHWAYS</u>					
01-438-245	Road Materials	\$ 84,441	\$ 163,868	\$ 165,000	\$ 165,000
01-438-246	Operating Supplies	\$ 1,791	\$ 94	\$ -	\$ -
01-438-384	Equipment Rental	\$ 1,568	\$ -	\$ 5,000	\$ 5,000
		\$ 87,800	\$ 163,962	\$ 170,000	\$ 170,000
<u>CONSTRUCTION & REBUILDING</u>					
01-439-384	Equipment Rental	\$ -	\$ -	\$ -	\$ -
01-439-450	Contracted Services	\$ -	\$ -	\$ -	\$ 100,000
		\$ -	\$ -	\$ -	\$ 100,000

HILLTOWN TOWNSHIP
2021 BUDGET
GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
<u>CONSERVATION & NATURAL RESOURCES</u>					
01-461-310	Professional Services	\$ 8,000	\$ 12,000	\$ 8,000	\$ 8,000
01-461-530	Hazardous Waste Collection	\$ 1,815	\$ 1,815	\$ 2,000	\$ 2,000
01-461-550	Joint Recycling Program	\$ 171	\$ 169,201	\$ 45,000	\$ 25,000
		\$ 9,986	\$ 183,016	\$ 55,000	\$ 35,000
<u>MISCELLANEOUS EXPENSES</u>					
01-480-010	Miscellaneous Expenses	\$ 213	\$ 196	\$ -	\$ -
		\$ 213	\$ 196	\$ -	\$ -
<u>INSURANCE AND BONDS</u>					
01-486-100	Property and Liability Ins.	\$ 46,141	\$ 46,684	\$ 52,152	\$ 55,509
01-486-200	Professional Bonds	\$ 5,837	\$ 5,837	\$ 6,000	\$ 6,000
		\$ 51,978	\$ 52,521	\$ 58,152	\$ 61,509
<u>OTHER UNCLASSIFIED EXPENSES</u>					
01-493-010	Contingency	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>TOTAL EXPENDITURES BEFORE TRANSFERS</u>		\$ 6,185,003	\$ 6,504,664	\$ 6,677,982	\$ 6,948,468
<u>RESULTS FROM OPERATIONS</u>		\$ 1,591,415	\$ 1,691,889	\$ 722,271	\$ 378,961
<u>INTERFUND TRANSFERS</u>					
01-499-100	To Capital Projects Fund	\$ -	\$ 200,000	\$ 200,000	\$ -
01-499-200	To Operating Reserve Fund	\$ -	\$ -	\$ -	\$ -
01-492-230	To Debt Service	\$ -	\$ -	\$ -	\$ -
01-499-300	To Stormwater Reserve	\$ -	\$ -	\$ -	\$ -
01-499-400	To General Reserve Fund	\$ 982,618	\$ 1,300,000	\$ -	\$ -
01-499-500	To Road Equipment Fund	\$ -	\$ -	\$ 100,000	\$ 100,000
01-499-600	To Recreation Capital Fund	\$ -	\$ -	\$ -	\$ -
		\$ 982,618	\$ 1,500,000	\$ 300,000	\$ 100,000
<u>TOTAL EXPENDITURES</u>		\$ 7,167,621	\$ 8,004,664	\$ 6,977,982	\$ 7,048,468
<u>ENDING BALANCE</u>		\$ 608,797	\$ 191,889	\$ 422,271	\$ 278,961

HILLTOWN TOWNSHIP
2021 BUDGET
FIRE PROTECTION FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
BALANCE					
03-399-000	Balance Forwarded	\$ 7,365	\$ 5,536	\$ 4,000	\$ 4,000
REVENUES					
REAL PROPERTY TAXES					
03-301-100	Real Estate Taxes - Current Yr.	\$ 165,879	\$ 168,782	\$ 172,433	\$ 175,753
03-301-200	Real Estate Taxes - Prior Yr.	\$ 1,629	\$ 1,755	\$ 10,000	\$ 12,000
		\$ 167,508	\$ 170,537	\$ 182,433	\$ 187,753
INTEREST EARNINGS					
03-341-030	Interest on Investments	\$ 1,108	\$ 1,345	\$ 1,500	\$ 500
		\$ 1,108	\$ 1,345	\$ 1,500	\$ 500
TOTAL CURRENT REVENUE		\$ 168,616	\$ 171,882	\$ 183,933	\$ 188,253
TOTAL AVAILABLE FOR APPROPRIATION		\$ 175,981	\$ 177,418	\$ 187,933	\$ 192,253
EXPENDITURES					
TAX COLLECTION					
03-403-114	Real Estate Taxes	\$ 2,635	\$ 2,714	\$ 2,795	\$ 2,879
		\$ 2,635	\$ 2,714	\$ 2,795	\$ 2,879
FIRE PROTECTION					
03-411-100	Fire Company Contributions	\$ 131,481	\$ 134,000	\$ 146,538	\$ 146,774
03-411-200	Insurance	\$ 29,539	\$ 32,930	\$ 31,000	\$ 35,000
03-411-301	Fire Hydrant Rental	\$ 3,554	\$ 7,107	\$ 3,600	\$ 3,600
		\$ 164,574	\$ 174,037	\$ 181,138	\$ 185,374
TOTAL EXPENDITURES		\$ 167,209	\$ 176,751	\$ 183,933	\$ 188,253
ENDING BALANCE		\$ 8,772	\$ 667	\$ 4,000	\$ 4,000

HILLTOWN TOWNSHIP
2021 BUDGET
PARKS AND RECREATION FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
BALANCE					
05-399-000	Balance Forwarded	\$ 319,360	\$ 321,491	\$ 260,000	\$ 275,000
REVENUES					
REAL PROPERTY TAXES					
05-301-100	Real Estate Taxes - Current	\$ 44,234	\$ 44,934	\$ 45,982	\$ 46,868
05-301-200	Real Estate Taxes - Prior Yr.	\$ 435	\$ 541	\$ 10,000	\$ 12,000
		\$ 44,669	\$ 45,475	\$ 55,982	\$ 58,868
INTEREST AND RENTS					
05-341-010	Interest on Investments	\$ 4,908	\$ 5,660	\$ 4,000	\$ 2,000
		\$ 4,908	\$ 5,660	\$ 4,000	\$ 2,000
FEES AND CHARGES					
05-367-300	Facility Use Fees	\$ 4,480	\$ 1,840	\$ 2,500	\$ 1,000
05-367-800	Baseball Advertising Fees	\$ 2,320	\$ 2,320	\$ 2,000	\$ 2,100
		\$ 6,800	\$ 4,160	\$ 4,500	\$ 3,100
CONTRIBUTION & DONATIONS					
05-387-100	Donations-Private Sources	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTAL CURRENT REVENUES		\$ 56,377	\$ 55,295	\$ 64,482	\$ 63,968
AVAILABLE FOR APPROPRIATION		\$ 375,737	\$ 376,786	\$ 324,482	\$ 338,968
EXPENDITURES					
TAX COLLECTION					
05-403-114	Real Estate Taxes	\$ 703	\$ 724	\$ 745	\$ 768
		\$ 703	\$ 724	\$ 745	\$ 768
PARTICIPANT RECREATION					
05-452-220	Program Supplies	\$ -	\$ 712	\$ 1,000	\$ 500
05-452-458	Pennridge Senior Center	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
		\$ 1,500	\$ 2,212	\$ 2,500	\$ 2,000
PARKS MAINTENANCE					
05-454-220	Operating Supplies	\$ 21,674	\$ 18,640	\$ 22,500	\$ 15,000
05-454-230	Heating Oil	\$ 2,706	\$ -	\$ -	\$ -
05-454-321	Communications	\$ 2,137	\$ 2,137	\$ 2,100	\$ 2,100
05-454-361	Utilities	\$ 1,298	\$ 823	\$ 800	\$ 700
05-454-372	Equipment Supplies	\$ 1,340	\$ 3,286	\$ 3,000	\$ 3,000
05-454-374	Equipment Repairs	\$ 1,120	\$ 1,011	\$ 2,500	\$ 2,500
05-454-451	Contracted Services	\$ 4,395	\$ 2,400	\$ 2,000	\$ 2,000
05-454-700	Capital Outlay	\$ 17,094	\$ 71,936	\$ -	\$ 14,000
		\$ 51,764	\$ 100,233	\$ 32,900	\$ 39,300
TOTAL EXPENDITURES		\$ 53,967	\$ 103,169	\$ 36,145	\$ 42,068
ENDING BALANCE		\$ 321,770	\$ 273,617	\$ 288,337	\$ 296,900

HILLTOWN TOWNSHIP
2021 BUDGET
STREET LIGHTING FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
BALANCE					
13-399-000	Balance Forwarded	\$ 5,568	\$ 12,094	\$ 9,825	\$ 25,000
REVENUES					
<u>SPECIAL ASSESSMENTS</u>					
13-383-110	Street Lighting	\$ 55,241	\$ 55,251	\$ 55,000	\$ 55,000
<u>INTEREST EARNINGS</u>					
13-341-030	Interest on Investments	\$ -	\$ -	\$ -	\$ -
<u>INTERFUND TRANSFERS</u>					
13-392-010	From General Fund	\$ -	\$ -	\$ -	\$ -
<u>TOTAL CURRENT REVENUE</u>		\$ 55,241	\$ 55,251	\$ 55,000	\$ 55,000
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>		\$ 60,809	\$ 67,345	\$ 64,825	\$ 80,000
<u>EXPENDITURES</u>					
<u>ENGINEERING</u>					
13-434-310	Professional Services	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>STREET LIGHTING</u>					
13-434-360	Utilities	\$ 58,832	\$ 41,294	\$ 35,000	\$ 42,000
13-434-361	Operating Expense	\$ -	\$ -	\$ -	\$ -
		\$ 58,832	\$ 41,294	\$ 35,000	\$ 42,000
<u>TOTAL EXPENDITURES</u>		\$ 58,832	\$ 41,294	\$ 35,000	\$ 42,000
<u>ENDING BALANCE</u>		\$ 1,977	\$ 26,051	\$ 29,825	\$ 38,000

HILLTOWN TOWNSHIP
2021 BUDGET
CAPITAL PROJECTS FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
BALANCE					
30-399-100	Balance Forwarded	\$ 312,558	\$ 196,275	\$ 242,550	\$ 300,000
REVENUES					
INTEREST EARNINGS					
30-341-000	Interest on Investments	\$ 3,910	\$ 5,627	\$ 7,000	\$ 1,500
		\$ 3,910	\$ 5,627	\$ 7,000	\$ 1,500
FEES IN LIEU-OF-IMPROVEMENTS					
30-387-100	Contributions	\$ -	\$ -	\$ -	\$ -
30-387-200	Traffic System	\$ -	\$ -	\$ -	\$ -
30-387-300	Sidewalks	\$ -	\$ -	\$ -	\$ -
30-387-400	Streets and Highways	\$ 65,096	\$ 3,812	\$ -	\$ -
30-387-500	Storm Sewers and Drains	\$ -	\$ -	\$ -	\$ -
30-387-600	Landscaping	\$ -	\$ 18,300	\$ -	\$ -
		\$ 65,096	\$ 22,112	\$ -	\$ -
GRANTS					
30-354-091	Mill Road Bridge Project	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS					
30-392-100	From General Fund	\$ -	\$ 200,000	\$ -	\$ -
30-392-101	From Stormwater Fund	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 200,000	\$ -	\$ -
TOTAL CURRENT REVENUE		\$ 69,006	\$ 227,739	\$ 7,000	\$ 1,500
AVAILABLE FOR APPROPRIATION		\$ 381,564	\$ 424,014	\$ 249,550	\$ 301,500
EXPENDITURES					
PROFESSIONAL SERVICES					
30-408-301	Eng. Services (Mill Rd.)	\$ -	\$ -	\$ -	\$ -
30-408-302	Architectural Services	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
BUILDINGS AND GROUNDS					
30-409-700	Township Building	\$ 14,792	\$ 20,807	\$ 50,000	\$ 50,000
30-409-703	Pave Parking Lot - Twp. Bldg.	\$ -	\$ -	\$ -	\$ -
30-409-704	Twp. Bldg. Roof	\$ -	\$ -	\$ -	\$ -
30-409-701	Public Works Building	\$ 69,210	\$ 37,350	\$ 25,000	\$ 15,000
30-409-702	Other Township Properties	\$ -	\$ -	\$ -	\$ -
		\$ 84,002	\$ 58,157	\$ 75,000	\$ 65,000
INFORMATION TECHNOLOGY					
30-407-600	Capital Equipment	\$ -	\$ 4,865	\$ 21,500	\$ 5,275
		\$ -	\$ 4,865	\$ 21,500	\$ 5,275
PLANNING AND ZONING					
30-414-740	Capital Equipment	\$ -	\$ 1,025	\$ -	\$ -
		\$ -	\$ 1,025	\$ -	\$ -
PUBLIC WORKS DEPARTMENT					
30-430-700	Capital Equipment	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -

HILLTOWN TOWNSHIP
2021 BUDGET
CAPITAL PROJECTS FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
<u>POLICE SERVICES</u>					
30-410-740	Capital Equipment	\$ 106,588	\$ 199,806	\$ 138,100	\$ 176,550
		\$ 106,588	\$ 199,806	\$ 138,100	\$ 176,550
<u>TRAFFIC CONTROL DEVICES</u>					
30-433-600	Capital Construction	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>STREET LIGHTING</u>					
30-434-600	Capital Construction	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>HIGHWAY CONSTRUCTION</u>					
30-439-600	Capital Construction (Paving)	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>INTERFUND TRANSFERS</u>					
30-492-010	To General Fund	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>TOTAL EXPENDITURES</u>		\$ 190,590	\$ 263,853	\$ 234,600	\$ 246,825
<u>ENDING BALANCE</u>		\$ 190,974	\$ 160,161	\$ 14,950	\$ 54,675

HILLTOWN TOWNSHIP
2021 BUDGET
RECREATION CAPITAL RESERVE FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
BALANCE					
31-399-000	Balance Forwarded	\$ 646,615	\$ 697,137	\$ 665,000	\$ 645,000
REVENUES					
INTEREST EARNINGS					
31-341-010	Interest on Investments	\$ 10,138	\$ 13,161	\$ 8,500	\$ 5,200
		\$ 10,138	\$ 13,161	\$ 8,500	\$ 5,200
FEES IN LIEU-OF-IMPROVEMENTS					
31-387-100	Park System Improvements	\$ 72,495	\$ -	\$ -	\$ -
31-387-400	Fees In Lieu of Open Space	\$ -	\$ 8,055	\$ -	\$ -
		\$ 72,495	\$ 8,055	\$ -	\$ -
INTERFUND TRANSFERS					
31-392-092	From Escrow Fund	\$ -	\$ -	\$ -	\$ -
31-392-093	From General Fund	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTAL CURRENT REVENUE		\$ 82,633	\$ 21,216	\$ 8,500	\$ 5,200
AVAILABLE FOR APPROPRIATION		\$ 729,248	\$ 718,353	\$ 673,500	\$ 650,200
EXPENDITURES					
PROFESSIONAL SERVICES					
31-408-301	Engineering Services	\$ -	\$ -	\$ 10,500	\$ -
31-408-302	Architectural Services	\$ -	\$ -	\$ -	\$ -
31-414-301	Planning Services	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ 10,500	\$ -
PUBLIC WORKS					
31-430-600	Capital Purchases	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
PARK IMPROVEMENTS					
31-454-700	Civic Park	\$ 9,800	\$ -	\$ -	\$ 175,000
31-454-701	Blooming Glen Park	\$ 235	\$ -	\$ -	\$ -
31-454-702	Forest Road Park	\$ -	\$ -	\$ -	\$ -
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	\$ 75	\$ 42,322	\$ -	\$ -
31-454-709	Hilltown Trail System	\$ 20,101	\$ 22,694	\$ 550,000	\$ 470,000
31-454-710	Open Space Signage	\$ -	\$ -	\$ -	\$ -
		\$ 30,211	\$ 65,016	\$ 550,000	\$ 645,000
TOTAL EXPENDITURES		\$ 30,211	\$ 65,016	\$ 560,500	\$ 645,000
ENDING BALANCE		\$ 699,037	\$ 653,337	\$ 113,000	\$ 5,200

HILLTOWN TOWNSHIP
2021 BUDGET
OPEN SPACE PRESERVATION FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
BALANCE					
32-399-000	Balance Forwarded	\$ 5,233,771	\$ 5,319,406	\$ 5,436,174	\$ 5,498,475
REVENUES					
ACT 511 TAXES					
32-310-210	Earned Income Taxes	\$ 5,649	\$ 6,523	\$ -	\$ -
		\$ 5,649	\$ 6,523	\$ -	\$ -
INTEREST AND RENTS					
32-341-010	Interest on Investments	\$ 80,518	\$ 104,157	\$ 112,000	\$ 45,000
		\$ 80,518	\$ 104,157	\$ 112,000	\$ 45,000
TOTAL CURRENT REVENUE		\$ 86,167	\$ 110,680	\$ 112,000	\$ 45,000
AVAILABLE FOR APPROPRIATION		\$ 5,319,938	\$ 5,430,086	\$ 5,548,174	\$ 5,543,475
EXPENDITURES					
TAX COLLECTION					
32-403-116	Earned Income Taxes	\$ 54	\$ 4	\$ 50	\$ -
		\$ 54	\$ 4	\$ 50	\$ -
LEGAL SERVICES					
32-404-314	Township Solicitor	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
ENGINEERING SERVICES					
32-408-313	Township Engineer	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
BUILDINGS & GROUNDS					
32-409-700	Acquisition	\$ -	\$ 4,500	\$ -	\$ -
		\$ -	\$ 4,500	\$ -	\$ -
TOTAL EXPENDITURES		\$ 54	\$ 4,504	\$ 50	\$ -
ENDING BALANCE		\$ 5,319,884	\$ 5,425,582	\$ 5,548,124	\$ 5,543,475

HILLTOWN TOWNSHIP
2021 BUDGET
STORMWATER SYSTEM RESERVE FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
BALANCE					
33-399-100	Balance Forwarded	\$ 466,528	\$ 181,794	\$ 341,208	\$ 400,000
REVENUES					
<u>INTEREST EARNINGS</u>					
33-341-000	Interest on Investments	\$ 4,613	\$ 7,037	\$ 7,500	\$ 3,000
		\$ 4,613	\$ 7,037	\$ 7,500	\$ 3,000
<u>FEES IN LIEU-OF-IMPROVEMENTS</u>					
33-387-100	Stormwater Improvements	\$ 26,187	\$ 16,676	\$ -	\$ -
		\$ 26,187	\$ 16,676	\$ -	\$ -
<u>INTERFUND TRANSFERS</u>					
33-392-101	From General Fund	\$ -	\$ 200,000	\$ -	\$ -
		\$ -	\$ 200,000	\$ -	\$ -
<u>TOTAL CURRENT REVENUE</u>		<u>\$ 30,800</u>	<u>\$ 223,713</u>	<u>\$ 7,500</u>	<u>\$ 3,000</u>
<u>AVAILABLE FOR APPROPRIATION</u>		<u>\$ 497,328</u>	<u>\$ 405,507</u>	<u>\$ 348,708</u>	<u>\$ 403,000</u>
<u>EXPENDITURES</u>					
33-480-010	Stormwater Improvements	\$ 191,008	\$ 59,712	\$ 164,300	\$ 170,000
		\$ 191,008	\$ 59,712	\$ 164,300	\$ 170,000
<u>INTERFUND TRANSFERS</u>					
33-430-600	To Capital Projects Fund	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>TOTAL EXPENDITURES</u>		<u>\$ 191,008</u>	<u>\$ 59,712</u>	<u>\$ 164,300</u>	<u>\$ 170,000</u>
<u>ENDING BALANCE</u>		<u>\$ 306,320</u>	<u>\$ 345,795</u>	<u>\$ 184,408</u>	<u>\$ 233,000</u>

HILLTOWN TOWNSHIP
2021 BUDGET
ROAD EQUIPMENT FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
BALANCE					
34-399-000	Balance Forwarded	\$ 288,369	\$ 98,671	\$ 149,356	\$ 41,912
REVENUES					
REAL PROPERTY TAXES					
34-301-100	Real Estate Taxes - Current YR	\$ 110,586	\$ 112,378	\$ 114,956	\$ 117,169
34-301-200	Real Estate Taxes - Prior YR.	\$ 1,087	\$ 1,314	\$ 10,000	\$ 8,500
		\$ 111,673	\$ 113,692	\$ 124,956	\$ 125,669
INTEREST EARNINGS					
34-341-010	Interest on Investments	\$ 3,632	\$ 6,026	\$ 3,500	\$ 2,000
		\$ 3,632	\$ 6,026	\$ 3,500	\$ 2,000
INTERFUND TRANSFERS					
34-396-600	Transfer from General Fund	\$ -	\$ 200,000	\$ 100,000	\$ 100,000
TOTAL CURRENT REVENUE		<u>\$ 115,305</u>	<u>\$ 319,718</u>	<u>\$ 228,456</u>	<u>\$ 227,669</u>
AVAILABLE FOR APPROPRIATION		<u>\$ 403,674</u>	<u>\$ 418,389</u>	<u>\$ 377,812</u>	<u>\$ 269,581</u>
EXPENSES					
TAX COLLECTION					
34-403-114	Real Estate Taxes	\$ 1,756	\$ 1,809	\$ 1,863	\$ 1,919
		\$ 1,756	\$ 1,809	\$ 1,863	\$ 1,919
PUBLIC WORKS					
34-430-740	Capital Purchases	\$ 303,804	\$ 287,418	\$ 285,000	\$ 244,000
		\$ 303,804	\$ 287,418	\$ 285,000	\$ 244,000
TOTAL EXPENDITURES		<u>\$ 305,560</u>	<u>\$ 289,227</u>	<u>\$ 286,863</u>	<u>\$ 245,919</u>
ENDING BALANCE		<u>\$ 98,114</u>	<u>\$ 129,162</u>	<u>\$ 90,949</u>	<u>\$ 23,662</u>

HILLTOWN TOWNSHIP
2021 BUDGET
STATE HIGHWAY AID FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
BALANCE					
35-399-000	Balance Forwarded	\$ 44,050	\$ 94,057	\$ 122,000	\$ 370,000
REVENUES					
<u>INTEREST EARNINGS</u>					
35-341-050	Interest on Investments	\$ 4,434	\$ 6,628	\$ 7,500	\$ 3,000
		\$ 4,434	\$ 6,628	\$ 7,500	\$ 3,000
<u>STATE SHARED REV. & ENTITLEMENTS</u>					
35-355-020	State Liquid Fuels Funds	\$ 558,090	\$ 581,259	\$ 581,260	\$ 512,752
35-355-030	PennDOT Turnback Funds	\$ 24,080	\$ 24,080	\$ 24,080	\$ 24,080
		\$ 582,170	\$ 605,339	\$ 605,340	\$ 536,832
<u>TOTAL CURRENT REVENUE</u>		\$ 586,604	\$ 611,967	\$ 612,840	\$ 539,832
<u>AVAILABLE FOR APPROPRIATION</u>		\$ 630,654	\$ 706,024	\$ 734,840	\$ 909,832
EXPENDITURES					
<u>HIGHWAY - GENERAL SERVICES</u>					
35-430-260	Minor Equipment	\$ -	\$ -	\$ -	\$ -
35-430-740	Equipment Purchases	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>HIGHWAY - SNOW & ICE REMOVAL</u>					
35-432-245	De-Icing Materials	\$ 147,713	\$ 112,949	\$ 100,000	\$ 100,000
35-432-450	Contracted Services	\$ 13,250	\$ 2,438	\$ 15,000	\$ 15,000
		\$ 160,963	\$ 115,387	\$ 115,000	\$ 115,000
<u>HIGHWAY - SIGNAL/SIGNS</u>					
35-433-245	Traffic Sign Supplies	\$ 6,437	\$ 660	\$ 7,000	\$ 7,000
35-433-246	Signs	\$ 5,154	\$ 469	\$ 7,000	\$ 7,000
35-433-250	Roadway Striping	\$ -	\$ 24,429	\$ 20,000	\$ 20,000
		\$ 11,591	\$ 25,558	\$ 34,000	\$ 34,000
<u>HIGHWAY MAINTENANCE/REPAIR</u>					
35-438-245	Road Materials	\$ 342,585	\$ 392,374	\$ 485,840	\$ 660,832
35-438-450	Contracted Services	\$ -	\$ -	\$ -	\$ -
		\$ 342,585	\$ 392,374	\$ 485,840	\$ 660,832
<u>HIGHWAY CONSTRUCTION/REBUILDING</u>					
35-439-700	Capital Construction	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>TOTAL EXPENDITURES</u>		\$ 515,139	\$ 533,319	\$ 634,840	\$ 809,832
<u>ENDING BALANCE</u>		\$ 115,515	\$ 172,705	\$ 100,000	\$ 100,000

HILLTOWN TOWNSHIP
2021 BUDGET
OPERATING RESERVE FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
BALANCE					
95-399-000	Balance Forwarded	\$ 1,833,208	\$ 1,861,392	\$ 1,899,748	\$ 1,907,224
REVENUES					
REAL PROPERTY TAXES					
95-301-100	Real Estate Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
95-301-200	Real Estate Taxes - Prior Year	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
INTEREST EARNINGS					
95-341-030	Interest on Investments	\$ 28,184	\$ 36,428	\$ 36,000	\$ 15,000
		\$ 28,184	\$ 36,428	\$ 36,000	\$ 15,000
INTERFUND TRANSFERS					
95-392-010	From General Fund	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTAL CURRENT REVENUE		<u>\$ 28,184</u>	<u>\$ 36,428</u>	<u>\$ 36,000</u>	<u>\$ 15,000</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 1,861,392</u>	<u>\$ 1,897,820</u>	<u>\$ 1,935,748</u>	<u>\$ 1,922,224</u>
EXPENDITURES					
INTERFUND TRANSFERS					
95-499-100	To General Fund	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ENDING BALANCE		<u>\$ 1,861,392</u>	<u>\$ 1,897,820</u>	<u>\$ 1,935,748</u>	<u>\$ 1,922,224</u>