

HILLTOWN TOWNSHIP
2022 BUDGET
GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
FUND BALANCE					
01-399-000	Balance Forwarded	\$ 590,461	\$ 754,488	\$ 750,190	\$ 1,343,782
REVENUES					
REAL PROPERTY TAX					
01-301-100	Real Estate Taxes - Current Year	\$ 1,641,129	\$ 1,664,148	\$ 1,710,666	\$ 1,727,801
01-301-200	Real Estate Taxes - Prior Year	\$ 18,951	\$ 18,858	\$ 70,000	\$ 80,000
		\$ 1,660,080	\$ 1,683,006	\$ 1,780,666	\$ 1,807,801
ACT 511 TAXES					
01-310-020	Per Capita Taxes - Prior Year	\$ 132	\$ 264	\$ 50	\$ 50
01-310-100	Real Estate Transfer Taxes	\$ 643,640	\$ 614,809	\$ 400,000	\$ 450,000
01-310-210	Earned Income Taxes - Current Yr.	\$ 3,182,275	\$ 3,169,477	\$ 2,500,000	\$ 2,500,000
01-310-510	Local Services Taxes	\$ 251,779	\$ 225,602	\$ 160,000	\$ 145,000
01-310-610	Amusement Taxes	\$ 1,316	\$ 917	\$ 500	\$ 500
		\$ 4,079,142	\$ 4,011,069	\$ 3,060,550	\$ 3,095,550
LICENSES AND PERMITS					
01-321-320	Auto Salvage Licenses	\$ 200	\$ 200	\$ 200	\$ 200
01-321-340	Soliciting Permits	\$ 240	\$ -	\$ 100	\$ 100
01-321-800	Cable Television Franchise Fees	\$ 335,644	\$ 327,510	\$ 350,000	\$ 380,000
		\$ 336,084	\$ 327,710	\$ 350,300	\$ 380,300
FINES					
01-331-110	Vehicle Code Violations	\$ 60,451	\$ 47,124	\$ 45,000	\$ 47,000
01-331-120	Ordinance Violations	\$ 4,560	\$ 1,501	\$ 500	\$ 2,000
		\$ 65,011	\$ 48,625	\$ 45,500	\$ 49,000
INTEREST EARNINGS					
01-341-010	Interest on Investments	\$ 54,939	\$ 14,371	\$ 7,000	\$ 5,000
01-341-020	Interest - Payroll Account	\$ 300	\$ 101	\$ 125	\$ -
		\$ 55,239	\$ 14,472	\$ 7,125	\$ 5,000
RENTS					
01-342-100	Building Rentals	\$ -	\$ -	\$ -	\$ -
01-342-300	Cell Tower Rentals	\$ 56,876	\$ 64,864	\$ 67,000	\$ 65,000
		\$ 56,876	\$ 64,864	\$ 67,000	\$ 65,000
STATE CAPITAL AND OPERATING GRANTS					
01-354-055	Recycling Grant	\$ 369,449	\$ -	\$ 70,000	\$ 70,000
01-354-070	Recreation Grant	\$ -	\$ -	\$ -	\$ -
01-354-080	Comm. Dev. Block Grant	\$ -	\$ -	\$ -	\$ -
01-354-090	Village Planning Grant	\$ -	\$ -	\$ -	\$ -
		\$ 369,449	\$ -	\$ 70,000	\$ 70,000
STATE SHARED REVENUE & ENTITLEMENTS					
01-355-010	Public Utility Realty Tax	\$ 4,753	\$ 5,305	\$ 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	\$ 245,784	\$ 256,039	\$ 250,000	\$ 256,000
01-355-070	Foreign Fire Insurance Tax	\$ 128,470	\$ 128,847	\$ 125,000	\$ 112,700
		\$ 380,807	\$ 391,991	\$ 383,500	\$ 377,200

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<u>GENERAL GOVERNMENT</u>					
01-361-100	Escrow Administration Fees	\$ 23,325	\$ 17,376	\$ 20,000	\$ 15,000
01-361-310	Land Development Fees	\$ 9,500	\$ 9,100	\$ 3,000	\$ 3,000
01-361-315	Stormwater Review Fees	\$ 2,100	\$ 4,000	\$ 2,500	\$ 3,500
01-361-320	Engineering Site Reviews	\$ 43,000	\$ 28,600	\$ 20,000	\$ 30,000
01-361-340	Hearing Fees	\$ 15,225	\$ 13,625	\$ 7,000	\$ 8,000
01-361-500	Sale of Maps and Publications	\$ 154	\$ 155	\$ 100	\$ 50
		\$ 93,304	\$ 72,856	\$ 52,600	\$ 59,550
<u>PUBLIC SAFETY</u>					
01-362-105	Reimbursable Police Services	\$ 43,521	\$ 50,550	\$ 50,000	\$ 50,000
01-362-106	Silverdale Police Contract	\$ 109,093	\$ 105,002	\$ 120,276	\$ 126,290
01-362-110	Sale of Accident Reports	\$ 7,440	\$ 5,215	\$ 6,000	\$ 6,000
01-362-120	Security Installation Alarm Fees	\$ 480	\$ 310	\$ 250	\$ 250
01-362-140	False Alarm Fees	\$ 185	\$ 175	\$ 500	\$ 350
01-362-150	Sale of Police Photographs	\$ 295	\$ 390	\$ 100	\$ 500
01-362-160	UCC Fees	\$ 590	\$ 609	\$ 500	\$ 500
01-362-400	Zoning Permits	\$ 22,975	\$ 21,500	\$ 15,000	\$ 20,000
01-362-410	Building Permits	\$ 353,311	\$ 278,071	\$ 230,000	\$ 300,000
01-362-420	Electrical Permits	\$ 9,570	\$ 9,960	\$ 7,000	\$ 35,000
01-362-430	Plumbing Permits	\$ 33,135	\$ 25,444	\$ 20,000	\$ 28,000
01-362-446	Sign Permits	\$ 4,450	\$ 16,273	\$ 4,000	\$ 15,000
01-362-447	Well Permits	\$ 525	\$ 450	\$ 500	\$ 500
01-362-449	Swimming Pool Permits	\$ 6,875	\$ 25,213	\$ 8,000	\$ 10,000
01-362-450	Use & Occupancy Permits	\$ 35,725	\$ 31,966	\$ 24,000	\$ 30,000
01-362-451	Mechanical Permits	\$ 14,100	\$ 11,600	\$ 8,500	\$ 10,000
01-362-452	Demolition Permits	\$ 1,075	\$ 1,412	\$ 300	\$ 500
		\$ 643,345	\$ 584,140	\$ 494,926	\$ 632,890
<u>HIGHWAYS & STREETS</u>					
01-363-100	Public Works Contracted Services	\$ 1,850	\$ 700	\$ 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.	\$ 240	\$ 798	\$ 700	\$ 750
01-363-540	Traffic Signals - Hilltown Crossing	\$ 3,916	\$ 10,145	\$ 5,000	\$ 5,000
		\$ 78,506	\$ 84,143	\$ 79,200	\$ 79,250
<u>MISCELLANEOUS REVENUE</u>					
01-380-100	Miscellaneous	\$ 31,759	\$ 48,180	\$ -	\$ -
01-380-000	Reimbursements	\$ -	\$ -	\$ -	\$ 170,694
01-380-400	Royalties (H&K)	\$ 108,661	\$ 100,000	\$ 110,000	\$ 100,000
		\$ 140,420	\$ 148,180	\$ 110,000	\$ 270,694
<u>CONTRIBUTIONS & DONATIONS</u>					
01-387-040	Contributions	\$ -	\$ -	\$ -	\$ -
01-387-100	Employee Medical Plan	\$ 54,967	\$ 59,669	\$ 68,203	\$ 62,000
01-387-101	Employee Dental Plan	\$ 2,655	\$ 2,752	\$ 2,669	\$ 2,900
		\$ 57,622	\$ 62,421	\$ 70,872	\$ 64,900
<u>REIMBURSEMENTS</u>					
01-389-100	Prior Year Expenses	\$ 2,080	\$ 8,060	\$ -	\$ -
		\$ 2,080	\$ 8,060	\$ -	\$ -

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<u>SALE OF FIXED ASSETS</u>					
01-391-100	Sale of Surplus Property	\$ 29,623	\$ 30,007	\$ 5,000	\$ 10,000
		\$ 29,623	\$ 30,007	\$ 5,000	\$ 10,000
<u>INTERFUND TRANSFERS</u>					
01-396-100	From General Fund Reserve	\$ 200,000	\$ 250,000	\$ -	\$ -
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	\$ 250,000	\$ -	\$ -
<u>TOTAL CURRENT REVENUE</u>		\$ 8,247,588	\$ 7,781,544	\$ 6,577,239	\$ 6,967,135
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>		\$ 8,838,049	\$ 8,536,032	\$ 7,327,429	\$ 8,310,917

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<u>EXPENDITURES</u>					
<u>LEISLATIVE BODY</u>					
01-400-113	Salaries and Wages	\$ 11,500	\$ 12,375	\$ 12,375	\$ 12,375
01-400-152	Dental Insurance	\$ 1,197	\$ 3,021	\$ 3,203	\$ 2,900
01-400-156	Medical Insurance	\$ 31,135	\$ 73,614	\$ 87,148	\$ 87,148
01-400-158	Life Insurance	\$ 414	\$ 414	\$ 414	\$ 414
01-400-161	Social Security Taxes	\$ 880	\$ 946	\$ 947	\$ 947
01-400-342	Printing	\$ 108	\$ -	\$ 100	\$ 100
01-400-355	Public Officials Liability Insurance	\$ 22,333	\$ 26,022	\$ 28,000	\$ 26,309
01-400-420	Dues, Subscriptions & Memberships	\$ 3,274	\$ 3,984	\$ 4,200	\$ 4,000
01-400-460	Meetings & Training	\$ -	\$ 160	\$ 1,225	\$ 800
		\$ 70,841	\$ 120,536	\$ 137,612	\$ 134,993
<u>ADMINISTRATION</u>					
01-401-121	Salaries and Wages	\$ 114,109	\$ 116,793	\$ 122,225	\$ 126,503
01-401-152	Dental Insurance	\$ 1,197	\$ 1,197	\$ 1,271	\$ 1,271
01-401-153	Disability Insurance	\$ 1,276	\$ 1,276	\$ 1,276	\$ 1,290
01-401-156	Medical Insurance	\$ 11,234	\$ 11,662	\$ 13,412	\$ 14,000
01-401-158	Life Insurance	\$ 173	\$ 138	\$ 138	\$ 138
01-401-160	Pension	\$ 9,891	\$ 10,281	\$ 11,000	\$ 19,182
01-401-161	Social Security Taxes	\$ 10,181	\$ 10,133	\$ 11,118	\$ 11,362
01-401-162	Unemployment Compensation	\$ 80	\$ 80	\$ 80	\$ 80
01-401-164	Sick Leave Buyback	\$ 4,367	\$ 4,542	\$ 4,701	\$ 4,866
01-401-182	Longevity	\$ 4,700	\$ 4,850	\$ 5,000	\$ 5,150
01-401-210	Office Supplies	\$ 12,648	\$ 13,974	\$ 12,500	\$ 12,500
01-401-310	Professional Services	\$ -	\$ -	\$ -	\$ -
01-401-321	Telephone	\$ -	\$ -	\$ -	\$ -
01-401-330	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -
01-401-342	Printing	\$ 312	\$ 156	\$ 250	\$ 250
01-401-354	Workers Compensation Insurance	\$ 128	\$ 154	\$ 57	\$ 93
01-401-420	Dues, Subscriptions & Memberships	\$ 111	\$ 111	\$ 250	\$ 250
01-401-460	Meetings & Training	\$ 1,288	\$ 160	\$ 750	\$ 750
		\$ 171,695	\$ 175,507	\$ 184,028	\$ 197,685
<u>FINANCIAL ADMINISTRATION</u>					
01-402-140	Salaries and Wages	\$ 69,634	\$ 71,273	\$ 74,587	\$ 77,198
01-402-152	Dental Insurance	\$ 599	\$ 599	\$ 636	\$ 478
01-402-153	Disability Insurance	\$ 908	\$ 983	\$ 977	\$ 1,000
01-402-156	Medical Insurance	\$ 12,466	\$ 12,915	\$ 15,311	\$ 13,000
01-402-158	Life Insurance	\$ 276	\$ 276	\$ 276	\$ 276
01-402-160	Pension	\$ 5,368	\$ 5,552	\$ 6,000	\$ 14,075
01-402-161	Social Security Taxes	\$ 5,505	\$ 6,147	\$ 5,925	\$ 6,240
01-402-162	Unemployment Compensation	\$ 80	\$ 80	\$ 80	\$ 80
01-402-164	Sick Leave Buyback	\$ 2,665	\$ 2,772	\$ 2,869	\$ 2,969
01-402-182	Longevity	\$ -	\$ -	\$ -	\$ 1,400
01-402-210	Office Supplies	\$ 319	\$ 358	\$ 160	\$ 250
01-402-310	Professional Services	\$ 23,000	\$ 11,000	\$ 15,000	\$ 15,000
01-402-342	Printing	\$ 318	\$ 500	\$ 500	\$ 500
01-402-354	Workers Compensation Insurance	\$ 94	\$ 94	\$ 6	\$ 57
01-402-420	Dues, Subscriptions & Memberships	\$ 36	\$ 36	\$ 150	\$ 150
01-402-460	Meetings & Training	\$ 107	\$ 399	\$ 400	\$ 400
		\$ 121,375	\$ 112,984	\$ 122,877	\$ 133,073

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<u>TAX COLLECTION</u>					
01-403-114	Real Estate Taxes	\$ 26,878	\$ 27,778	\$ 28,022	\$ 28,022
01-403-116	Earned Income Tax	\$ 10,980	\$ 42,182	\$ 35,000	\$ 39,000
01-403-119	Local Services Taxes	\$ 4,312	\$ 4,058	\$ 4,000	\$ 4,120
01-403-161	Social Security Taxes	\$ 2,458	\$ 2,538	\$ 2,570	\$ 2,570
01-403-210	Operating Supplies	\$ 263	\$ 271	\$ 200	\$ 150
01-403-230	Heating Oil	\$ 739	\$ 552	\$ 750	\$ 760
01-403-325	Postage	\$ 1,159	\$ 1,163	\$ 1,100	\$ 1,150
01-403-342	Printing	\$ 576	\$ 557	\$ 600	\$ 600
01-403-353	Bonding	\$ -	\$ -	\$ -	\$ 850
01-403-361	Electricity	\$ 743	\$ 624	\$ 750	\$ 500
01-403-420	Dues, Subscriptions & Memberships	\$ 100	\$ 110	\$ 50	\$ 50
01-403-460	Meetings & Training	\$ 300	\$ 74	\$ 300	\$ 300
		\$ 48,508	\$ 79,907	\$ 73,342	\$ 78,072
<u>LEGAL SERVICES</u>					
01-404-314	Township Solicitor	\$ 23,698	\$ 27,463	\$ 27,000	\$ 35,000
01-404-315	Special Legal Services	\$ -	\$ -	\$ -	\$ -
		\$ 23,698	\$ 27,463	\$ 27,000	\$ 35,000
<u>GENERAL GOVERNMENT</u>					
01-406-310	Professional Services	\$ -	\$ -	\$ -	\$ -
01-406-320	Communicataions	\$ 10,746	\$ 10,215	\$ 10,600	\$ 9,000
01-406-325	Postage	\$ 1,642	\$ 2,553	\$ 1,500	\$ 1,500
01-406-341	Advertising	\$ 11,007	\$ 10,694	\$ 6,000	\$ 7,000
01-406-384	Equipment Leasing	\$ 6,985	\$ 6,003	\$ 6,360	\$ 6,360
01-406-450	Codification	\$ 9,983	\$ 995	\$ 995	\$ 5,000
		\$ 40,363	\$ 30,460	\$ 25,455	\$ 28,860
<u>TECHNOLOGY</u>					
01-407-250	Minor Equipment	\$ -	\$ -	\$ -	\$ -
01-407-318	Software License Fees	\$ 6,307	\$ 5,035	\$ 2,800	\$ 3,000
01-407-450	Contracted Services	\$ 11,383	\$ 9,481	\$ 9,618	\$ 9,618
01-407-451	Payroll Processing Fee	\$ -	\$ -	\$ -	\$ 9,100
01-407-460	Meetings & Training	\$ -	\$ -	\$ -	\$ -
		\$ 17,690	\$ 14,516	\$ 12,418	\$ 21,718
<u>ENGINEERING SERVICES</u>					
01-408-313	Township Engineer	\$ 94,332	\$ 45,276	\$ 55,000	\$ 40,000
		\$ 94,332	\$ 45,276	\$ 55,000	\$ 40,000
<u>BUILDINGS AND GROUNDS</u>					
01-409-230	Heating Fuel	\$ 5,542	\$ 6,905	\$ 9,000	\$ 9,000
01-409-360	Utilities	\$ 5,578	\$ 4,680	\$ 4,800	\$ 4,000
01-409-366	Yard Waste Recycling	\$ -	\$ -	\$ -	\$ -
01-409-367	Trash Collection	\$ 8,286	\$ 8,200	\$ 8,400	\$ 11,000
01-409-373	Maintenance and Repairs	\$ 39,405	\$ 54,846	\$ 50,000	\$ 50,000
01-409-377	Real Estate Taxes	\$ 561	\$ 565	\$ 2,700	\$ 2,700
01-409-450	Contracted Services	\$ 5,865	\$ 5,045	\$ 5,460	\$ 5,460
		\$ 65,237	\$ 80,241	\$ 80,360	\$ 82,160

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<u>POLICE SERVICES</u>					
01-410-120	Salary - Chief	\$ 128,024	\$ 129,810	\$ 135,848	\$ 140,603
01-410-121	Salary - Lieutenant	\$ 142,282	\$ 124,667	\$ 130,466	\$ 135,032
01-410-126	Salaries - Sergeants	\$ 414,768	\$ 436,735	\$ 571,310	\$ 591,305
01-410-131	Salaries - Officers	\$ 1,006,421	\$ 1,059,086	\$ 1,017,490	\$ 983,376
01-410-140	Salaries - Clerical	\$ 144,997	\$ 127,255	\$ 105,572	\$ 109,767
01-410-152	Dental Insurance	\$ 26,027	\$ 26,624	\$ 24,382	\$ 25,000
01-410-153	Disability Insurance	\$ 21,489	\$ 22,741	\$ 20,000	\$ 22,000
01-410-156	Medical Insurance	\$ 568,624	\$ 576,020	\$ 656,595	\$ 565,638
01-410-157	VEBA Expense	\$ 27,126	\$ 31,998	\$ 33,610	\$ 33,771
01-410-158	Life Insurance	\$ 5,520	\$ 5,359	\$ 5,244	\$ 5,244
01-410-160	Pension	\$ 234,489	\$ 259,658	\$ 263,123	\$ 266,008
01-410-161	Social Security Taxes	\$ 167,292	\$ 174,099	\$ 177,729	\$ 178,476
01-410-162	Unemployment Compensation	\$ 1,680	\$ 1,600	\$ 1,520	\$ 1,600
01-410-164	Sick Leave Buyback	\$ 47,455	\$ 52,237	\$ 51,919	\$ 52,000
01-410-165	Holiday Pay	\$ 117,199	\$ 122,922	\$ 128,428	\$ 128,101
01-410-170	Academic Allowance	\$ 18,318	\$ 19,544	\$ 20,883	\$ 21,783
01-410-182	Longevity	\$ 48,450	\$ 49,780	\$ 43,350	\$ 43,050
01-410-183	Overtime	\$ 78,055	\$ 79,520	\$ 70,000	\$ 70,000
01-410-184	Reimbursable Overtime	\$ 44,581	\$ 44,525	\$ 50,000	\$ 50,000
01-410-187	Court On Call Pay	\$ 14,440	\$ 8,380	\$ 10,000	\$ 8,000
01-410-191	Uniform Cleaning Allowance	\$ 8,568	\$ 8,568	\$ 8,568	\$ 8,568
01-410-210	Office Supplies	\$ 4,784	\$ 5,383	\$ 5,500	\$ 4,000
01-410-215	Tactical Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
01-410-220	Operating Supplies	\$ 19,845	\$ 20,262	\$ 25,000	\$ 30,000
01-410-230	Heating Oil	\$ 6,035	\$ 4,504	\$ 6,500	\$ 6,500
01-410-231	Motor Fuel	\$ 32,915	\$ 24,053	\$ 30,000	\$ 40,000
01-410-238	Uniforms	\$ 5,473	\$ 5,907	\$ 6,000	\$ 6,000
01-410-242	Crime Prevention Expenses	\$ 337	\$ -	\$ 300	\$ 300
01-410-260	Minor Equipment	\$ -	\$ -	\$ 500	\$ 500
01-410-318	Software License Fees	\$ 4,067	\$ 7,468	\$ 5,000	\$ 7,500
01-410-321	Communications	\$ 13,498	\$ 13,198	\$ 13,000	\$ 11,400
01-410-325	Postage	\$ 572	\$ 616	\$ 500	\$ 500
01-410-342	Printing	\$ 618	\$ 1,274	\$ 750	\$ 750
01-410-354	Workers Compensation Ins.	\$ 71,637	\$ 72,567	\$ 63,556	\$ 63,483
01-410-355	Police Liability Insurance	\$ 22,267	\$ 22,059	\$ 25,218	\$ 17,172
01-410-361	Electricity	\$ 6,423	\$ 6,698	\$ 5,500	\$ 4,500
01-410-372	Vehicle Operating Expenses	\$ 27,448	\$ 23,456	\$ 21,000	\$ 22,300
01-410-374	Vehicle Repairs	\$ 6,585	\$ -	\$ 3,000	\$ 3,000
01-410-375	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -
01-410-384	Equipment Rental	\$ 1,453	\$ 1,531	\$ 1,500	\$ 1,400
01-410-420	Dues, Subscriptions & Memberships	\$ 3,962	\$ 6,234	\$ 4,000	\$ 5,000
01-410-450	Kennel Services	\$ 250	\$ 250	\$ 250	\$ 250
01-410-451	Cleaning Services	\$ 5,865	\$ 5,150	\$ 5,460	\$ 5,460
01-410-452	Contracted Computer Services	\$ 12,310	\$ 11,306	\$ 9,500	\$ 12,000
01-410-460	Meetings and Training	\$ 8,585	\$ 3,136	\$ 7,500	\$ 7,500
01-410-700	Capital Purchases (Radios)	\$ -	\$ -	\$ -	\$ -
		\$ 3,523,734	\$ 3,599,180	\$ 3,768,571	\$ 3,691,837

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<u>FIRE PROTECTION</u>					
01-411-354	Workers Compensation Insurance	\$ 39,580	\$ -	\$ 20,460	\$ 15,500
01-411-540	Foreign Fire Insurance Payments	\$ 128,470	\$ 128,847	\$ 125,000	\$ 112,700
		\$ 168,050	\$ 128,847	\$ 145,460	\$ 128,200
<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	\$ 198,480	\$ 208,223	\$ 210,580	\$ 119,398
01-414-111	Summer Intern	\$ -	\$ -	\$ -	\$ -
01-414-152	Dental Insurance	\$ 1,197	\$ 1,197	\$ 1,271	\$ -
01-414-153	Disability Insurance	\$ 2,583	\$ 2,740	\$ 2,728	\$ 1,563
01-414-156	Medical Insurance	\$ 57,408	\$ 58,837	\$ 68,812	\$ 27,170
01-414-158	Life Insurance	\$ 828	\$ 828	\$ 828	\$ 552
01-414-160	Pension	\$ 17,864	\$ 18,386	\$ 21,000	\$ 28,032
01-414-161	Social Security Taxes	\$ 18,024	\$ 19,072	\$ 17,940	\$ 11,778
01-414-162	Unemployment Compensation	\$ 240	\$ 240	\$ 240	\$ 160
01-414-164	Sick Leave Buyback	\$ 7,595	\$ 5,657	\$ 5,855	\$ 4,593
01-414-182	Longevity	\$ 4,900	\$ 5,200	\$ 5,500	\$ 4,750
01-414-210	Office Supplies	\$ 25	\$ 821	\$ 500	\$ 500
01-414-231	Gasoline	\$ 384	\$ 268	\$ 250	\$ -
01-414-310	Planning Services	\$ -	\$ -	\$ -	\$ -
01-414-311	Building Inspection Services	\$ 3,088	\$ 3,881	\$ 3,000	\$ 165,000
01-414-312	Comprehensive Plan	\$ 1,053	\$ -	\$ -	\$ -
01-414-313	Plan Review Services	\$ 16,014	\$ 11,551	\$ 10,000	\$ 7,000
01-414-342	Printing	\$ 78	\$ -	\$ 250	\$ 250
01-414-354	Workers Compensation Ins.	\$ 792	\$ 403	\$ 195	\$ 200
01-414-372	Vehicle Operating	\$ 503	\$ 103	\$ 500	\$ -
01-414-420	Dues, Subscriptions & Memberships	\$ 332	\$ 171	\$ 250	\$ 250
01-414-460	Meetings & Training	\$ -	\$ 70	\$ 250	\$ 250
		\$ 331,388	\$ 337,648	\$ 349,949	\$ 371,446
<u>EMERGENCY MANAGEMENT</u>					
01-415-213	Minor Equipment	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>ZONING HEARING BOARD</u>					
01-419-110	Salaries and Wages	\$ 1,650	\$ 2,750	\$ 2,500	\$ 2,500
01-419-310	Professional Services	\$ 21,975	\$ 22,586	\$ 15,000	\$ 15,000
		\$ 23,625	\$ 25,336	\$ 17,500	\$ 17,500

HILLTOWN TOWNSHIP
2022 BUDGET
GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
<u>PUBLIC WORKS - GENERAL SERVICES</u>					
01-430-110	Salaries and Wages	\$ 708,881	\$ 786,574	\$ 828,070	\$ 856,258
01-430-152	Dental Insurance	\$ 10,047	\$ 9,718	\$ 10,857	\$ 10,900
01-430-153	Disability Insurance	\$ 8,958	\$ 10,747	\$ 8,800	\$ 11,000
01-430-156	Medical Insurance	\$ 238,135	\$ 256,952	\$ 294,048	\$ 245,758
01-430-158	Life Insurance	\$ 2,852	\$ 3,036	\$ 3,036	\$ 3,000
01-430-160	Pension	\$ 59,306	\$ 61,400	\$ 64,000	\$ 63,857
01-430-161	Social Security Taxes	\$ 59,051	\$ 66,517	\$ 68,357	\$ 71,869
01-430-162	Unemployment Compensation	\$ 883	\$ 880	\$ 880	\$ 900
01-430-164	Sick Leave Buyback	\$ 16,602	\$ 18,291	\$ 23,580	\$ 24,000
01-430-182	Longevity	\$ 18,850	\$ 21,000	\$ 21,900	\$ 24,200
01-430-183	Overtime	\$ 1,158	\$ 9,676	\$ 5,000	\$ 5,000
01-430-213	Minor Equipment	\$ 3,328	\$ 1,243	\$ 5,000	\$ 5,000
01-430-230	Heating Fuel	\$ 7,499	\$ 4,729	\$ 7,500	\$ 7,500
01-430-231	Motor Fuel	\$ 3,641	\$ 3,416	\$ 3,000	\$ 3,000
01-430-232	Diesel Fuel	\$ 30,527	\$ 15,253	\$ 25,000	\$ 34,000
01-430-238	Uniforms	\$ 6,043	\$ 6,620	\$ 5,000	\$ 5,000
01-430-239	PA One Call Fees	\$ 720	\$ 956	\$ 750	\$ 500
01-430-240	CDL Testing	\$ 251	\$ 280	\$ 500	\$ 500
01-430-246	Operating Supplies	\$ 23,725	\$ 23,128	\$ 25,000	\$ 35,000
01-430-321	Communications	\$ 2,444	\$ 681	\$ 1,000	\$ 600
01-430-342	Printing	\$ -	\$ 250	\$ 250	\$ 250
01-430-354	Workers Compensation Ins.	\$ 34,556	\$ 37,502	\$ 33,209	\$ 33,056
01-430-361	Utilities	\$ 3,973	\$ 4,095	\$ 5,000	\$ 4,500
01-430-372	Vehicle Operating Expenses	\$ 37,630	\$ 38,194	\$ 30,000	\$ 40,000
01-430-374	Vehicle Repairs	\$ 22,309	\$ 1,827	\$ 12,500	\$ 10,000
01-430-420	Dues, Subscriptions & Memberships	\$ 71	\$ 36	\$ 150	\$ 150
01-430-460	Meetings & Training	\$ 1,366	\$ 160	\$ 1,500	\$ 1,190
01-430-700	Capital Purchases				\$ -
		\$ 1,302,806	\$ 1,383,161	\$ 1,483,887	\$ 1,496,988
<u>SNOW & ICE REMOVAL</u>					
01-432-183	Overtime	\$ 23,949	\$ 19,247	\$ 30,000	\$ 30,000
01-432-375	Repairs and Maintenance	\$ 64	\$ 158	\$ 1,000	\$ 1,000
		\$ 24,013	\$ 19,405	\$ 31,000	\$ 31,000
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-361	Utilities	\$ 10,302	\$ 9,724	\$ 9,000	\$ 9,000
01-433-374	Repairs and Maintenance	\$ 23,674	\$ 33,242	\$ 15,000	\$ 20,000
		\$ 33,976	\$ 42,966	\$ 24,000	\$ 29,000
<u>STREET LIGHTING</u>					
01-434-361	Utilities	\$ 1,638	\$ 1,638	\$ 1,500	\$ 1,500
		\$ 1,638	\$ 1,638	\$ 1,500	\$ 1,500
<u>MAINTENANCE & REPAIR TO HIGHWAYS</u>					
01-438-245	Road Materials	\$ 163,868	\$ 148,917	\$ 165,000	\$ 165,000
01-438-246	Operating Supplies	\$ 94	\$ 177	\$ -	\$ -
01-438-384	Equipment Rental	\$ -	\$ 6,761	\$ 5,000	\$ 5,000
		\$ 163,962	\$ 155,855	\$ 170,000	\$ 170,000
<u>CONSTRUCTION & REBUILDING</u>					
01-439-384	Equipment Rental	\$ -	\$ 6,761.00	\$ 100,000	\$ -

HILLTOWN TOWNSHIP
2022 BUDGET
GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
01-439-450	Contracted Services	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 6,761	\$ 100,000	\$ -
 <u>CONSERVATION & NATURAL RESOURCES</u>					
01-461-310	Professional Services	\$ 12,000	\$ 4,000	\$ 8,000	\$ 8,000
01-461-530	Hazardous Waste Collection	\$ 1,815	\$ 1,815	\$ 2,000	\$ 2,000
01-461-550	Joint Recycling Program	\$ 169,201	\$ -	\$ 25,000	\$ 40,000
		\$ 183,016	\$ 5,815	\$ 35,000	\$ 50,000
 <u>MISCELLANEOUS EXPENSES</u>					
01-480-010	Miscellaneous Expenses	\$ 196	\$ 5,862	\$ -	\$ -
		\$ 196	\$ 5,862	\$ -	\$ -
 <u>INSURANCE AND BONDS</u>					
01-486-100	Property and Liability Ins.	\$ 46,684	\$ 52,152	\$ 55,509	\$ 54,442
01-486-200	Professional Bonds	\$ 5,837	\$ 5,837	\$ 6,000	\$ 6,000
		\$ 52,521	\$ 57,989	\$ 61,509	\$ 60,442
 <u>OTHER UNCLASSIFIED EXPENSES</u>					
01-493-010	Contingency	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>TOTAL EXPENDITURES BEFORE TRANSFERS</u>		\$ 6,504,664	\$ 6,499,354	\$ 6,948,468	\$ 6,841,474
<u>RESULTS FROM OPERATIONS</u>		\$ 2,333,385	\$ 2,036,678	\$ 378,961	\$ 1,469,443
 <u>INTERFUND TRANSFERS</u>					
<u>01-499-100</u>	To Capital Projects Fund	\$ 200,000	\$ 200,000	\$ -	\$ 300,000
<u>01-499-200</u>	To Operating Reserve Fund	\$ -	\$ -	\$ -	\$ -
<u>01-492-230</u>	To Debt Service	\$ -	\$ -	\$ -	\$ -
<u>01-499-300</u>	To Stormwater Reserve	\$ -	\$ -	\$ -	\$ 100,000
<u>01-499-400</u>	To General Reserve Fund	\$ 1,300,000	\$ 955,000	\$ -	\$ -
<u>01-499-500</u>	To Road Equipment Fund	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
<u>01-499-600</u>	To Recreation Capital Fund	\$ -	\$ -	\$ -	\$ 250,000
		\$ 1,500,000	\$ 1,255,000	\$ 100,000	\$ 750,000
 <u>TOTAL EXPENDITURES</u>		\$ 8,004,664	\$ 7,754,354	\$ 7,048,468	\$ 7,591,474
<u>ENDING BALANCE</u>		\$ 833,385	\$ 781,678	\$ 278,961	\$ 719,443

HILLTOWN TOWNSHIP
2022 BUDGET
FIRE PROTECTION FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
BALANCE					
03-399-000	Balance Forwarded	\$ 5,536	\$ 8,042	\$ 4,000	\$ 4,000
REVENUES					
REAL PROPERTY TAXES					
03-301-100	Real Estate Taxes - Current Yr.	\$ 168,782	\$ 170,944	\$ 175,753	\$ 177,513
03-301-200	Real Estate Taxes - Prior Yr.	\$ 1,755	\$ 1,937	\$ 12,000	\$ 15,000
		\$ 170,537	\$ 172,881	\$ 187,753	\$ 192,513
INTEREST EARNINGS					
03-341-030	Interest on Investments	\$ 1,345	\$ 292	\$ 500	\$ 300
		\$ 1,345	\$ 292	\$ 500	\$ 300
TOTAL CURRENT REVENUE		\$ 171,882	\$ 173,173	\$ 188,253	\$ 192,813
TOTAL AVAILABLE FOR APPROPRIATION		\$ 177,418	\$ 181,215	\$ 192,253	\$ 196,813
EXPENDITURES					
TAX COLLECTION					
03-403-114	Real Estate Taxes	\$ 2,714	\$ 2,795	\$ 2,879	\$ 2,900
		\$ 2,714	\$ 2,795	\$ 2,879	\$ 2,900
FIRE PROTECTION					
03-411-100	Fire Company Contributions	\$ 134,000	\$ 135,700	\$ 146,774	\$ 151,313
03-411-200	Insurance	\$ 32,930	\$ 34,032	\$ 35,000	\$ 35,000
03-411-301	Fire Hydrant Rental	\$ 7,107	\$ 3,551	\$ 3,600	\$ 3,600
		\$ 174,037	\$ 173,283	\$ 185,374	\$ 189,913
TOTAL EXPENDITURES		\$ 176,751	\$ 176,078	\$ 188,253	\$ 192,813
ENDING BALANCE		\$ 667	\$ 5,137	\$ 4,000	\$ 4,000

HILLTOWN TOWNSHIP
2022 BUDGET
PARKS AND RECREATION FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
BALANCE					
05-399-000	Balance Forwarded	\$ 321,491	\$ 274,696	\$ 275,000	\$ 329,000
REVENUES					
REAL PROPERTY TAXES					
05-301-100	Real Estate Taxes - Current	\$ 44,934	\$ 45,577	\$ 46,868	\$ 47,337
05-301-200	Real Estate Taxes - Prior Yr.	\$ 541	\$ 516	\$ 12,000	\$ 15,000
		\$ 45,475	\$ 46,093	\$ 58,868	\$ 62,337
INTEREST AND RENTS					
05-341-010	Interest on Investments	\$ 5,660	\$ 1,769	\$ 2,000	\$ 1,000
		\$ 5,660	\$ 1,769	\$ 2,000	\$ 1,000
FEES AND CHARGES					
05-367-300	Facility Use Fees	\$ 1,840	\$ 1,740	\$ 1,000	\$ 3,000
05-367-800	Baseball Advertising Fees	\$ 2,320	\$ 2,120	\$ 2,100	\$ 2,100
		\$ 4,160	\$ 3,860	\$ 3,100	\$ 5,100
CONTRIBUTION & DONATIONS					
05-387-100	Donations-Private Sources	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTAL CURRENT REVENUES		\$ 55,295	\$ 51,722	\$ 63,968	\$ 68,437
AVAILABLE FOR APPROPRIATION		\$ 376,786	\$ 326,418	\$ 338,968	\$ 397,437
EXPENDITURES					
TAX COLLECTION					
05-403-114	Real Estate Taxes	\$ 724	\$ 745	\$ 768	\$ 770
		\$ 724	\$ 745	\$ 768	\$ 770
PARTICIPANT RECREATION					
05-452-220	Program Supplies	\$ 712	\$ 578	\$ 500	\$ -
05-452-458	Pennridge Senior Center	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
		\$ 2,212	\$ 2,078	\$ 2,000	\$ 1,500
PARKS MAINTENANCE					
05-454-220	Operating Supplies	\$ 18,640	\$ 4,745	\$ 15,000	\$ 15,000
05-454-230	Heating Oil	\$ -	\$ -	\$ -	\$ -
05-454-321	Communications	\$ 2,137	\$ 2,137	\$ 2,100	\$ 2,100
05-454-361	Utilities	\$ 823	\$ 889	\$ 700	\$ 1,000
05-454-372	Equipment Supplies	\$ 3,286	\$ 4,266	\$ 3,000	\$ 3,000
05-454-374	Equipment Repairs	\$ 1,011	\$ -	\$ 2,500	\$ 2,500
05-454-451	Contracted Services	\$ 2,400	\$ 2,400	\$ 2,000	\$ 2,000
05-454-700	Capital Outlay	\$ 71,936	\$ -	\$ 14,000	\$ -
		\$ 100,233	\$ 14,437	\$ 39,300	\$ 25,600
TOTAL EXPENDITURES		\$ 103,169	\$ 17,260	\$ 42,068	\$ 27,870
ENDING BALANCE		\$ 273,617	\$ 309,158	\$ 296,900	\$ 369,567

HILLTOWN TOWNSHIP
2022 BUDGET
STREET LIGHTING FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
BALANCE					
13-399-000	Balance Forwarded	\$ 12,094	\$ 3,627	\$ 25,000	\$ 30,000
REVENUES					
<u>SPECIAL ASSESSMENTS</u>					
13-383-110	Street Lighting	\$ 55,251	\$ 55,279	\$ 55,000	\$ 57,000
<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>		\$ 55,251	\$ 55,279	\$ 55,000	\$ 57,000
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>		\$ 67,345	\$ 58,906	\$ 80,000	\$ 87,000
<u>EXPENDITURES</u>					
<u>ENGINEERING</u>					
13-434-310	Professional Services	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>STREET LIGHTING</u>					
13-434-360	Utilities	\$ 41,294	\$ 37,354	\$ 42,000	\$ 42,000
13-434-361	Operating Expense	\$ -	\$ -	\$ -	\$ -
		\$ 41,294	\$ 37,354	\$ 42,000	\$ 42,000
<u>TOTAL EXPENDITURES</u>		\$ 41,294	\$ 37,354	\$ 42,000	\$ 42,000
<u>ENDING BALANCE</u>		\$ 26,051	\$ 21,552	\$ 38,000	\$ 45,000

HILLTOWN TOWNSHIP
2022 BUDGET
CAPITAL PROJECTS FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
BALANCE					
30-399-100	Balance Forwarded	\$ 196,275	\$ 145,504	\$ 300,000	\$ 205,000
REVENUES					
INTEREST EARNINGS					
30-341-000	Interest on Investments	\$ 5,627	\$ 944	\$ 1,500	\$ 1,200
		\$ 5,627	\$ 944	\$ 1,500	\$ 1,200
FEES IN LIEU-OF-IMPROVEMENTS					
30-387-100	Contributions	\$ -	\$ -	\$ -	\$ -
30-387-200	Traffic System	\$ -	\$ -	\$ -	\$ -
30-387-300	Sidewalks	\$ -	\$ 49,935	\$ -	\$ -
30-387-400	Streets and Highways	\$ 3,812	\$ -	\$ -	\$ -
30-387-500	Storm Sewers and Drains	\$ -	\$ -	\$ -	\$ -
30-387-600	Landscaping	\$ 18,300	\$ 3,900	\$ -	\$ -
		\$ 22,112	\$ 53,835	\$ -	\$ -
GRANTS					
30-354-091	Mill Road Bridge Project	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS					
30-392-100	From General Fund	\$ 200,000	\$ 200,000	\$ -	\$ 300,000
30-392-101	From Stormwater Fund	\$ -	\$ -	\$ -	\$ -
		\$ 200,000	\$ 200,000	\$ -	\$ 300,000
TOTAL CURRENT REVENUE					
		\$ 227,739	\$ 254,779	\$ 1,500	\$ 301,200
AVAILABLE FOR APPROPRIATION					
		\$ 424,014	\$ 400,283	\$ 301,500	\$ 506,200
EXPENDITURES					
PROFESSIONAL SERVICES					
30-408-301	Eng. Services (Mill Rd.)	\$ -	\$ -	\$ -	\$ -
30-408-302	Architectural Services	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
BUILDINGS AND GROUNDS					
30-409-700	Township Building	\$ 20,807	\$ 9,981	\$ 50,000	\$ 50,000
30-409-703	Pave Parking Lot - Twp. Bldg.	\$ -	\$ -	\$ -	\$ -
30-409-704	Twp. Bldg. Roof	\$ -	\$ -	\$ -	\$ -
30-409-701	Public Works Building	\$ 37,350	\$ 2,801	\$ 15,000	\$ 105,000
30-409-702	Other Township Properties	\$ -	\$ -	\$ -	\$ -
		\$ 58,157	\$ 12,782	\$ 65,000	\$ 155,000
INFORMATION TECHNOLOGY					
30-407-600	Capital Equipment	\$ 4,865	\$ 18,352	\$ 5,275	\$ -
		\$ 4,865	\$ 18,352	\$ 5,275	\$ -
PLANNING AND ZONING					
30-414-740	Capital Equipment	\$ 1,025	\$ -	\$ -	\$ -
		\$ 1,025	\$ -	\$ -	\$ -
PUBLIC WORKS DEPARTMENT					
30-430-700	Capital Equipment	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -

HILLTOWN TOWNSHIP
2022 BUDGET
CAPITAL PROJECTS FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
<u>POLICE SERVICES</u>					
30-410-740	Capital Equipment	\$ 199,806	\$ 45,278	\$ 176,550	\$ 134,650
		\$ 199,806	\$ 45,278	\$ 176,550	\$ 134,650
<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>		\$ 263,853	\$ 76,412	\$ 246,825	\$ 289,650
<u>ENDING BALANCE</u>		\$ 160,161	\$ 323,871	\$ 54,675	\$ 216,550

HILLTOWN TOWNSHIP
2022 BUDGET
RECREATION CAPITAL RESERVE FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
BALANCE					
31-399-000	Balance Forwarded	\$ 697,137	\$ 653,189	\$ 645,000	\$ 352,725
REVENUES					
INTEREST EARNINGS					
31-341-010	Interest on Investments	\$ 13,161	\$ 3,994	\$ 5,200	\$ 2,500
		\$ 13,161	\$ 3,994	\$ 5,200	\$ 2,500
FEES IN LIEU-OF-IMPROVEMENTS					
31-387-100	Park System Improvements	\$ -	\$ 18,795	\$ -	\$ -
31-387-400	Fees In Lieu of Open Space	\$ 8,055	\$ -	\$ -	\$ -
		\$ 8,055	\$ 18,795	\$ -	\$ -
INTERFUND TRANSFERS					
31-392-092	From Escrow Fund	\$ -	\$ -	\$ -	\$ -
31-392-093	From General Fund	\$ -	\$ -	\$ -	\$ 250,000
		\$ -	\$ -	\$ -	\$ 250,000
TOTAL CURRENT REVENUE		\$ 21,216	\$ 22,789	\$ 5,200	\$ 252,500
AVAILABLE FOR APPROPRIATION		\$ 718,353	\$ 675,978	\$ 650,200	\$ 605,225
EXPENDITURES					
PROFESSIONAL SERVICES					
31-408-301	Engineering Services	\$ -	\$ -	\$ -	\$ -
31-408-302	Architectural Services	\$ -	\$ -	\$ -	\$ -
31-414-301	Planning Services	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS					
31-430-600	Capital Purchases	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
PARK IMPROVEMENTS					
31-454-700	Civic Park	\$ -	\$ -	\$ 175,000	\$ -
31-454-701	Blooming Glen Park	\$ -	\$ -	\$ -	\$ -
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	\$ 42,322	\$ -	\$ -	\$ -
31-454-709	Hilltown Trail System	\$ 22,694	\$ 9,329	\$ 470,000	\$ 600,000
31-454-710	Open Space Signage	\$ -	\$ -	\$ -	\$ -
		\$ 65,016	\$ 9,329	\$ 645,000	\$ 600,000
TOTAL EXPENDITURES		\$ 65,016	\$ 9,329	\$ 645,000	\$ 600,000
ENDING BALANCE		\$ 653,337	\$ 666,649	\$ 5,200	\$ 5,225

HILLTOWN TOWNSHIP
2022 BUDGET
OPEN SPACE PRESERVATION FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
BALANCE					
32-399-000	Balance Forwarded	\$ 5,319,406	\$ 5,425,691	\$ 5,498,475	\$ 5,478,694
REVENUES					
ACT 511 TAXES					
32-310-210	Earned Income Taxes	\$ 6,523	\$ 2,700	\$ -	\$ -
		\$ 6,523	\$ 2,700	\$ -	\$ -
INTEREST AND RENTS					
32-341-010	Interest on Investments	\$ 104,157	\$ 33,251	\$ 45,000	\$ 18,800
		\$ 104,157	\$ 33,251	\$ 45,000	\$ 18,800
TOTAL CURRENT REVENUE		\$ 110,680	\$ 35,951	\$ 45,000	\$ 18,800
AVAILABLE FOR APPROPRIATION		\$ 5,430,086	\$ 5,461,642	\$ 5,543,475	\$ 5,497,494
EXPENDITURES					
TAX COLLECTION					
32-403-116	Earned Income Taxes	\$ 4	\$ 6	\$ -	\$ -
		\$ 4	\$ 6	\$ -	\$ -
LEGAL SERVICES					
32-404-314	Township Solicitor	\$ -	\$ -	\$ -	\$ 3,500
		\$ -	\$ -	\$ -	\$ -
ENGINEERING SERVICES					
32-408-313	Township Engineer	\$ -	\$ -	\$ -	\$ 7,500.00
		\$ -	\$ -	\$ -	\$ 7,500.00
BUILDINGS & GROUNDS					
32-409-700	Acquisition	\$ 4,500	\$ 4,500	\$ -	\$ 3,575,000
		\$ 4,500	\$ 4,500	\$ -	\$ 3,575,000
TOTAL EXPENDITURES		\$ 4,504	\$ 4,506	\$ -	\$ 3,582,500
ENDING BALANCE		\$ 5,425,582	\$ 5,457,136	\$ 5,543,475	\$ 1,914,994

HILLTOWN TOWNSHIP
2022 BUDGET
STORMWATER SYSTEM RESERVE FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
BALANCE					
33-399-100	Balance Forwarded	\$ 181,794	\$ 345,795	\$ 400,000	\$ 331,000
REVENUES					
<u>INTEREST EARNINGS</u>					
33-341-000	Interest on Investments	\$ 7,037	\$ 2,492	\$ 3,000	\$ 400
		\$ 7,037	\$ 2,492	\$ 3,000	\$ 400
<u>FEES IN LIEU-OF-IMPROVEMENTS</u>					
33-387-100	Stormwater Improvements	\$ 16,676	\$ 84,986	\$ -	\$ -
		\$ 16,676	\$ 84,986	\$ -	\$ -
<u>INTERFUND TRANSFERS</u>					
33-392-101	From General Fund	\$ 200,000	\$ -	\$ -	\$ 100,000
		\$ 200,000	\$ -	\$ -	\$ 100,000
<u>TOTAL CURRENT REVENUE</u>		<u>\$ 223,713</u>	<u>\$ 87,478</u>	<u>\$ 3,000</u>	<u>\$ 100,400</u>
<u>AVAILABLE FOR APPROPRIATION</u>		<u>\$ 405,507</u>	<u>\$ 433,273</u>	<u>\$ 403,000</u>	<u>\$ 431,400</u>
<u>EXPENDITURES</u>					
33-480-010	Stormwater Improvements	\$ 59,712	\$ 19,589	\$ 170,000	\$ 275,000
		\$ 59,712	\$ 19,589	\$ 170,000	\$ 275,000
<u>INTERFUND TRANSFERS</u>					
33-430-600	To Capital Projects Fund	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>TOTAL EXPENDITURES</u>		<u>\$ 59,712</u>	<u>\$ 19,589</u>	<u>\$ 170,000</u>	<u>\$ 275,000</u>
<u>ENDING BALANCE</u>		<u>\$ 345,795</u>	<u>\$ 413,684</u>	<u>\$ 233,000</u>	<u>\$ 156,400</u>

HILLTOWN TOWNSHIP
2022 BUDGET
ROAD EQUIPMENT FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
BALANCE					
34-399-000	Balance Forwarded	\$ 98,671	\$ 312,758	\$ 41,912	\$ 92,573
REVENUES					
REAL PROPERTY TAXES					
34-301-100	Real Estate Taxes - Current YR	\$ 112,378	\$ 113,954	\$ 117,169	\$ 118,342
34-301-200	Real Estate Taxes - Prior YR.	\$ 1,314	\$ 1,292	\$ 8,500	\$ 12,000
		\$ 113,692	\$ 115,246	\$ 125,669	\$ 130,342
INTEREST EARNINGS					
34-341-010	Interest on Investments	\$ 6,026	\$ 1,752	\$ 2,000	\$ 600
		\$ 6,026	\$ 1,752	\$ 2,000	\$ 600
INTERFUND TRANSFERS					
34-396-600	Transfer from General Fund	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL CURRENT REVENUE		<u>\$ 319,718</u>	<u>\$ 216,998</u>	<u>\$ 227,669</u>	<u>\$ 230,942</u>
AVAILABLE FOR APPROPRIATION		<u>\$ 418,389</u>	<u>\$ 529,756</u>	<u>\$ 269,581</u>	<u>\$ 323,515</u>
EXPENSES					
TAX COLLECTION					
34-403-114	Real Estate Taxes	\$ 1,809	\$ 1,863	\$ 1,919	\$ 1,919
		\$ 1,809	\$ 1,863	\$ 1,919	\$ 1,919
PUBLIC WORKS					
34-430-740	Capital Purchases	\$ 287,418	\$ 304,162	\$ 244,000	\$ 209,469
		\$ 287,418	\$ 304,162	\$ 244,000	\$ 209,469
TOTAL EXPENDITURES		<u>\$ 289,227</u>	<u>\$ 306,025</u>	<u>\$ 245,919</u>	<u>\$ 211,388</u>
ENDING BALANCE		<u>\$ 129,162</u>	<u>\$ 223,731</u>	<u>\$ 23,662</u>	<u>\$ 112,127</u>

HILLTOWN TOWNSHIP
2022 BUDGET
STATE HIGHWAY AID FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
BALANCE					
35-399-000	Balance Forwarded	\$ 94,057	\$ 178,224	\$ 370,000	\$ 464,355
REVENUES					
INTEREST EARNINGS					
35-341-050	Interest on Investments	\$ 6,628	\$ 2,999	\$ 3,000	\$ 2,500
		\$ 6,628	\$ 2,999	\$ 3,000	\$ 2,500
STATE SHARED REV. & ENTITLEMENTS					
35-355-020	State Liquid Fuels Funds	\$ 581,259	\$ 566,216	\$ 512,752	\$ 520,240
35-355-030	PennDOT Turnback Funds	\$ 24,080	\$ 24,080	\$ 24,080	\$ 24,080
		\$ 605,339	\$ 590,296	\$ 536,832	\$ 544,320
TOTAL CURRENT REVENUE		<u>\$ 611,967</u>	<u>\$ 593,295</u>	<u>\$ 539,832</u>	<u>\$ 546,820</u>
AVAILABLE FOR APPROPRIATION		<u>\$ 706,024</u>	<u>\$ 771,519</u>	<u>\$ 909,832</u>	<u>\$ 1,011,175</u>
EXPENDITURES					
HIGHWAY - GENERAL SERVICES					
35-430-260	Minor Equipment	\$ -	\$ -	\$ -	\$ -
35-430-740	Equipment Purchases	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
HIGHWAY - SNOW & ICE REMOVAL					
35-432-245	De-Icing Materials	\$ 112,949	\$ 14,201	\$ 100,000	\$ 150,000
35-432-450	Contracted Services	\$ 2,438	\$ -	\$ 15,000	\$ 15,000
		\$ 115,387	\$ 14,201	\$ 115,000	\$ 165,000
HIGHWAY - SIGNAL/SIGNS					
35-433-245	Traffic Sign Supplies	\$ 660	\$ 1,947	\$ 7,000	\$ 7,000
35-433-246	Signs	\$ 469	\$ 6,030	\$ 7,000	\$ 7,000
35-433-250	Roadway Striping	\$ 24,429	\$ 1,918	\$ 20,000	\$ 20,000
		\$ 25,558	\$ 9,895	\$ 34,000	\$ 34,000
HIGHWAY MAINTENANCE/REPAIR					
35-438-245	Road Materials	\$ 392,374	\$ 413,534	\$ 660,832	\$ 617,935
35-438-450	Contracted Services	\$ -	\$ -	\$ -	\$ -
		\$ 392,374	\$ 413,534	\$ 660,832	\$ 617,935
HIGHWAY CONSTRUCTION/REBUILDING					
35-439-700	Capital Construction	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		<u>\$ 533,319</u>	<u>\$ 437,630</u>	<u>\$ 809,832</u>	<u>\$ 816,935</u>
ENDING BALANCE		<u>\$ 172,705</u>	<u>\$ 333,889</u>	<u>\$ 100,000</u>	<u>\$ 194,240</u>