

HILLTOWN TOWNSHIP
2023 BUDGET
GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
FUND BALANCE					
01-399-000	Balance Forwarded	\$ 754,488	\$ 771,816	\$ 1,343,782	\$ 1,261,872
REVENUES					
REAL PROPERTY TAX					
01-301-100	Real Estate Taxes - Current Year	\$ 1,664,148	\$ 1,694,790	\$ 1,727,801	\$ 1,745,899
01-301-200	Real Estate Taxes - Prior Year	\$ 18,858	\$ 16,903	\$ 80,000	\$ 7,500
		\$ 1,683,006	\$ 1,711,693	\$ 1,807,801	\$ 1,753,399
ACT 511 TAXES					
01-310-020	Per Capita Taxes - Prior Year	\$ 264	\$ 99	\$ 50	\$ -
01-310-100	Real Estate Transfer Taxes	\$ 614,809	\$ 823,348	\$ 450,000	\$ 350,000
01-310-210	Earned Income Taxes - Current Yr.	\$ 3,169,477	\$ 3,646,835	\$ 2,500,000	\$ 2,750,000
01-310-510	Local Services Taxes	\$ 225,602	\$ 250,967	\$ 145,000	\$ 140,000
01-310-610	Amusement Taxes	\$ 917	\$ 1,590	\$ 500	\$ 750
		\$ 4,011,069	\$ 4,722,839	\$ 3,095,550	\$ 3,240,750
LICENSES AND PERMITS					
01-321-320	Auto Salvage Licenses	\$ 200	\$ 200	\$ 200	\$ 200
01-321-340	Soliciting Permits	\$ -	\$ 235	\$ 100	\$ 100
01-321-800	Cable Television Franchise Fees	\$ 327,510	\$ 323,891	\$ 380,000	\$ 350,000
		\$ 327,710	\$ 324,326	\$ 380,300	\$ 350,300
FINES					
01-331-110	Vehicle Code Violations	\$ 47,124	\$ 66,110	\$ 47,000	\$ 47,000
01-331-120	Ordinance Violations	\$ 1,501	\$ 13,273	\$ 2,000	\$ 2,000
		\$ 48,625	\$ 79,383	\$ 49,000	\$ 49,000
INTEREST EARNINGS					
01-341-010	Interest on Investments	\$ 14,371	\$ 7,661	\$ 5,000	\$ 7,500
01-341-020	Interest - Payroll Account	\$ 101	\$ 69	\$ -	\$ 50
		\$ 14,472	\$ 7,730	\$ 5,000	\$ 7,550
RENTS					
01-342-100	Building Rentals	\$ -	\$ -	\$ -	\$ -
01-342-300	Cell Tower Rentals	\$ 64,864	\$ 61,704	\$ 65,000	\$ 65,000
		\$ 64,864	\$ 61,704	\$ 65,000	\$ 65,000
STATE CAPITAL AND OPERATING GRANTS					
01-354-055	Recycling Grant	\$ -	\$ 105,021	\$ 70,000	\$ 50,000
01-354-070	Recreation Grant	\$ -	\$ -	\$ -	\$ -
01-354-080	Comm. Dev. Block Grant	\$ -	\$ -	\$ -	\$ -
01-354-090	Village Planning Grant	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 105,021	\$ 70,000	\$ 50,000
STATE SHARED REVENUE & ENTITLEMENTS					
01-355-010	Public Utility Realty Tax	\$ 5,305	\$ 5,399	\$ 6,700	\$ 6,000
01-355-040	Alcoholic Beverage Licenses	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
01-355-050	Pension System State Aid	\$ 256,039	\$ 249,459	\$ 256,000	\$ 253,000
01-355-070	Foreign Fire Insurance Tax	\$ 128,847	\$ 112,777	\$ 112,700	\$ 140,000
		\$ 391,991	\$ 369,435	\$ 377,200	\$ 400,800

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<u>GENERAL GOVERNMENT</u>					
01-361-100	Escrow Administration Fees	\$ 17,376	\$ 17,718	\$ 15,000	\$ 15,000
01-361-310	Land Development Fees	\$ 9,100	\$ 9,450	\$ 3,000	\$ 2,500
01-361-315	Stormwater Review Fees	\$ 4,000	\$ 4,900	\$ 3,500	\$ 3,500
01-361-320	Engineering Site Reviews	\$ 28,600	\$ 31,500	\$ 30,000	\$ 20,000
01-361-340	Hearing Fees	\$ 13,625	\$ 21,250	\$ 8,000	\$ 10,000
01-361-500	Sale of Maps and Publications	\$ 155	\$ 39	\$ 50	\$ 100
		\$ 72,856	\$ 84,857	\$ 59,550	\$ 51,100
<u>PUBLIC SAFETY</u>					
01-362-105	Reimbursable Police Services	\$ 50,550	\$ 69,781	\$ 50,000	\$ 50,000
01-362-106	Silverdale Police Contract	\$ 105,002	\$ 120,276	\$ 126,290	\$ 132,605
01-362-110	Sale of Accident Reports	\$ 5,215	\$ 6,635	\$ 6,000	\$ 6,000
01-362-120	Security Installation Alarm Fees	\$ 310	\$ 377	\$ 250	\$ 250
01-362-140	False Alarm Fees	\$ 175	\$ 700	\$ 350	\$ 700
01-362-150	Sale of Police Photographs	\$ 390	\$ 1,035	\$ 500	\$ 250
01-362-160	UCC Fees	\$ 609	\$ 831	\$ 500	\$ 500
01-362-400	Zoning Permits	\$ 21,500	\$ 28,325	\$ 20,000	\$ 17,500
01-362-410	Building Permits	\$ 278,071	\$ 297,752	\$ 300,000	\$ 250,000
01-362-420	Electrical Permits	\$ 9,960	\$ 74,805	\$ 35,000	\$ 25,000
01-362-430	Plumbing Permits	\$ 25,444	\$ 27,810	\$ 28,000	\$ 17,000
01-362-446	Sign Permits	\$ 16,273	\$ 15,016	\$ 15,000	\$ 15,000
01-362-447	Well Permits	\$ 450	\$ 750	\$ 500	\$ 800
01-362-449	Swimming Pool Permits	\$ 25,213	\$ 20,156	\$ 10,000	\$ 15,000
01-362-450	Use & Occupancy Permits	\$ 31,966	\$ 31,750	\$ 30,000	\$ 20,000
01-362-451	Mechanical Permits	\$ 11,600	\$ 14,730	\$ 10,000	\$ 12,500
01-362-452	Demolition Permits	\$ 1,412	\$ 1,075	\$ 500	\$ 2,000
		\$ 584,140	\$ 711,804	\$ 632,890	\$ 565,105
<u>HIGHWAYS & STREETS</u>					
01-363-100	Public Works Contracted Services	\$ 700	\$ 1,250	\$ 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.	\$ 798	\$ 405	\$ 750	\$ 500
01-363-540	Traffic Signals - Hilltown Crossing	\$ 10,145	\$ 2,382	\$ 5,000	\$ 5,000
		\$ 84,143	\$ 76,537	\$ 79,250	\$ 79,000
<u>MISCELLANEOUS REVENUE</u>					
01-380-100	Miscellaneous	\$ 48,180	\$ 34,056	\$ -	\$ -
01-380-200	Reimbursements	\$ -	\$ 8,336	\$ 170,694	\$ 25,000
01-380-400	Royalties (H&K)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
		\$ 148,180	\$ 142,392	\$ 270,694	\$ 125,000
<u>CONTRIBUTIONS & DONATIONS</u>					
01-387-040	Contributions	\$ -	\$ -	\$ -	\$ -
01-387-100	Employee Medical Plan	\$ 59,669	\$ 57,294	\$ 62,000	\$ 65,490
01-387-101	Employee Dental Plan	\$ 2,752	\$ 2,757	\$ 2,900	\$ 3,000
		\$ 62,421	\$ 60,051	\$ 64,900	\$ 68,490
<u>REIMBURSEMENTS</u>					
01-389-100	Prior Year Expenses	\$ 8,060	\$ -	\$ -	\$ -
		\$ 8,060	\$ -	\$ -	\$ -

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<u>SALE OF FIXED ASSETS</u>					
01-391-100	Sale of Surplus Property	\$ 30,007	\$ 65,237	\$ 10,000	\$ 15,000
		<u>\$ 30,007</u>	<u>\$ 65,237</u>	<u>\$ 10,000</u>	<u>\$ 15,000</u>
<u>INTERFUND TRANSFERS</u>					
01-396-100	From General Fund Reserve	\$ 250,000	\$ 100,000	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
		<u>\$ 250,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TOTAL CURRENT REVENUE</u>		<u>\$ 7,781,544</u>	<u>\$ 8,623,009</u>	<u>\$ 6,967,135</u>	<u>\$ 6,820,494</u>
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>		<u>\$ 8,536,032</u>	<u>\$ 9,394,825</u>	<u>\$ 8,310,917</u>	<u>\$ 8,082,366</u>

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EXPENDITURES					
LEGISLATIVE BODY					
01-400-113	Salaries and Wages	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,375
01-400-152	Dental Insurance	\$ 3,021	\$ 2,887	\$ 2,900	\$ 3,110
01-400-156	Medical Insurance	\$ 73,614	\$ 71,558	\$ 87,148	\$ 84,195
01-400-158	Life Insurance	\$ 414	\$ 414	\$ 414	\$ 414
01-400-161	Social Security Taxes	\$ 946	\$ 946	\$ 947	\$ 947
01-400-342	Printing	\$ -	\$ -	\$ 100	\$ 100
01-400-355	Public Officials Liability Insurance	\$ 26,022	\$ 26,675	\$ 26,309	\$ 38,690
01-400-420	Dues, Subscriptions & Memberships	\$ 3,984	\$ 4,284	\$ 4,000	\$ 4,000
01-400-460	Meetings & Training	\$ 160	\$ -	\$ 800	\$ 800
		\$ 120,536	\$ 119,139	\$ 134,993	\$ 144,631
ADMINISTRATION					
01-401-121	Salaries and Wages	\$ 116,793	\$ 125,211	\$ 126,503	\$ 130,931
01-401-152	Dental Insurance	\$ 1,197	\$ 1,193	\$ 1,271	\$ 1,234
01-401-153	Disability Insurance	\$ 1,276	\$ 1,276	\$ 1,290	\$ 1,276
01-401-156	Medical Insurance	\$ 11,662	\$ 9,952	\$ 14,000	\$ 12,953
01-401-158	Life Insurance	\$ 138	\$ 138	\$ 138	\$ 138
01-401-160	Pension	\$ 10,281	\$ 11,020	\$ 19,182	\$ 12,522
01-401-161	Social Security Taxes	\$ 10,133	\$ 11,935	\$ 11,362	\$ 11,798
01-401-162	Unemployment Compensation	\$ 80	\$ 80	\$ 80	\$ 385
01-401-164	Sick Leave Buyback	\$ 4,542	\$ 5,696	\$ 4,866	\$ 5,036
01-401-182	Longevity	\$ 4,850	\$ 5,000	\$ 5,150	\$ 5,300
01-401-210	Office Supplies	\$ 13,974	\$ 13,023	\$ 12,500	\$ 12,500
01-401-310	Professional Services	\$ -	\$ -	\$ -	\$ -
01-401-321	Telephone	\$ -	\$ -	\$ -	\$ -
01-401-330	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -
01-401-342	Printing	\$ 156	\$ -	\$ 250	\$ 250
01-401-354	Workers Compensation Insurance	\$ 154	\$ 57	\$ 93	\$ 27
01-401-420	Dues, Subscriptions & Memberships	\$ 111	\$ 111	\$ 250	\$ 250
01-401-460	Meetings & Training	\$ 160	\$ 75	\$ 750	\$ 750
		\$ 175,507	\$ 184,767	\$ 197,685	\$ 195,350
FINANCIAL ADMINISTRATION					
01-402-140	Salaries and Wages	\$ 71,273	\$ 76,409	\$ 77,198	\$ 80,000
01-402-152	Dental Insurance	\$ 599	\$ 525	\$ 478	\$ 617
01-402-153	Disability Insurance	\$ 983	\$ 1,014	\$ 1,000	\$ 1,046
01-402-156	Medical Insurance	\$ 12,915	\$ 12,719	\$ 13,000	\$ 14,308
01-402-158	Life Insurance	\$ 276	\$ 276	\$ 276	\$ 276
01-402-160	Pension	\$ 5,552	\$ 6,000	\$ 14,075	\$ 7,634
01-402-161	Social Security Taxes	\$ 6,147	\$ 5,925	\$ 6,240	\$ 6,474
01-402-162	Unemployment Compensation	\$ 80	\$ 80	\$ 80	\$ 385
01-402-164	Sick Leave Buyback	\$ 2,772	\$ 2,869	\$ 2,969	\$ 2,917
01-402-182	Longevity	\$ -	\$ -	\$ 1,400	\$ 1,550
01-402-210	Office Supplies	\$ 358	\$ 537	\$ 250	\$ 250
01-402-310	Professional Services	\$ 11,000	\$ 16,900	\$ 15,000	\$ 15,000
01-402-342	Printing	\$ 500	\$ -	\$ 500	\$ 1,000
01-402-354	Workers Compensation Insurance	\$ 94	\$ 6	\$ 57	\$ 10
01-402-420	Dues, Subscriptions & Memberships	\$ 36	\$ 36	\$ 150	\$ 150
01-402-460	Meetings & Training	\$ 399	\$ -	\$ 400	\$ 400
		\$ 112,984	\$ 123,296	\$ 133,073	\$ 132,017

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<u>TAX COLLECTION</u>					
01-403-114	Real Estate Taxes	\$ 27,778	\$ 28,514	\$ 28,022	\$ 33,588
01-403-116	Earned Income Tax	\$ 42,182	\$ 46,472	\$ 39,000	\$ 42,000
01-403-119	Local Services Taxes	\$ 4,058	\$ 4,382	\$ 4,120	\$ 4,500
01-403-161	Social Security Taxes	\$ 2,538	\$ 2,607	\$ 2,570	\$ 2,570
01-403-210	Operating Supplies	\$ 271	\$ 157	\$ 150	\$ 150
01-403-230	Heating Oil	\$ 552	\$ 584	\$ 760	\$ -
01-403-325	Postage	\$ 1,163	\$ 1,136	\$ 1,150	\$ 1,210
01-403-342	Printing	\$ 557	\$ 559	\$ 600	\$ 600
01-403-353	Bonding	\$ -	\$ -	\$ 850	\$ -
01-403-361	Electricity	\$ 624	\$ 826	\$ 500	\$ -
01-403-420	Dues, Subscriptions & Memberships	\$ 110	\$ 30	\$ 50	\$ 50
01-403-460	Meetings & Training	\$ 74	\$ 300	\$ 300	\$ -
		<u>\$ 79,907</u>	<u>\$ 85,567</u>	<u>\$ 78,072</u>	<u>\$ 84,668</u>
<u>LEGAL SERVICES</u>					
01-404-314	Township Solicitor	\$ 27,463	\$ 60,278	\$ 35,000	\$ 32,000
01-404-315	Special Legal Services	\$ -	\$ -	\$ -	\$ -
		<u>\$ 27,463</u>	<u>\$ 60,278</u>	<u>\$ 35,000</u>	<u>\$ 32,000</u>
<u>GENERAL GOVERNMENT</u>					
01-406-310	Professional Services	\$ -	\$ -	\$ -	\$ -
01-406-320	Communicataions	\$ 10,215	\$ 7,714	\$ 9,000	\$ 7,000
01-406-325	Postage	\$ 2,553	\$ 1,736	\$ 1,500	\$ 1,500
01-406-341	Advertising	\$ 10,694	\$ 10,629	\$ 7,000	\$ 7,000
01-406-384	Equipment Leasing	\$ 6,003	\$ 5,824	\$ 6,360	\$ 6,660
01-406-450	Codification	\$ 995	\$ 2,376	\$ 5,000	\$ 5,000
		<u>\$ 30,460</u>	<u>\$ 28,279</u>	<u>\$ 28,860</u>	<u>\$ 27,160</u>
<u>TECHNOLOGY</u>					
01-407-250	Minor Equipment	\$ -	\$ -	\$ -	\$ -
01-407-318	Software License Fees	\$ 5,035	\$ 3,350	\$ 3,000	\$ 3,250
01-407-450	Contracted Services	\$ 9,481	\$ 10,590	\$ 9,618	\$ 9,354
01-407-451	Payroll Processing Fee	\$ -	\$ 5,929	\$ 9,100	\$ 10,100
01-407-460	Meetings & Training	\$ -	\$ -	\$ -	\$ -
		<u>\$ 14,516</u>	<u>\$ 19,869</u>	<u>\$ 21,718</u>	<u>\$ 22,704</u>
<u>ENGINEERING SERVICES</u>					
01-408-313	Township Engineer	\$ 45,276	\$ 45,645	\$ 40,000	\$ 40,000
		<u>\$ 45,276</u>	<u>\$ 45,645</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
<u>BUILDINGS AND GROUNDS</u>					
01-409-230	Heating Fuel	\$ 6,905	\$ 5,844	\$ 9,000	\$ 9,000
01-409-360	Utilities	\$ 4,680	\$ 6,197	\$ 4,000	\$ 4,500
01-409-366	Yard Waste Recycling	\$ -	\$ -	\$ -	\$ -
01-409-367	Trash Collection	\$ 8,200	\$ 13,285	\$ 11,000	\$ 11,000
01-409-373	Maintenance and Repairs	\$ 54,846	\$ 32,623	\$ 50,000	\$ 50,000
01-409-377	Real Estate Taxes	\$ 565	\$ 2,657	\$ 2,700	\$ 2,700
01-409-450	Contracted Services	\$ 5,045	\$ 5,145	\$ 5,460	\$ 6,000
		<u>\$ 80,241</u>	<u>\$ 65,751</u>	<u>\$ 82,160</u>	<u>\$ 83,200</u>

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<u>POLICE SERVICES</u>					
01-410-120	Salary - Chief	\$ 129,810	\$ 139,166	\$ 140,603	\$ 145,524
01-410-121	Salary - Lieutenant	\$ 124,667	\$ 133,653	\$ 135,032	\$ 139,758
01-410-126	Salaries - Sergeants	\$ 436,735	\$ 462,799	\$ 591,305	\$ 612,000
01-410-131	Salaries - Officers	\$ 1,059,086	\$ 1,144,842	\$ 983,376	\$ 1,119,786
01-410-140	Salaries - Clerical	\$ 127,255	\$ 108,221	\$ 109,767	\$ 114,080
01-410-152	Dental Insurance	\$ 26,624	\$ 25,993	\$ 25,000	\$ 31,792
01-410-153	Disability Insurance	\$ 22,741	\$ 22,467	\$ 22,000	\$ 23,963
01-410-156	Medical Insurance	\$ 576,020	\$ 564,125	\$ 565,638	\$ 720,460
01-410-157	VEBA Expense	\$ 31,998	\$ 33,732	\$ 33,771	\$ 38,004
01-410-158	Life Insurance	\$ 5,359	\$ 5,152	\$ 5,244	\$ 5,520
01-410-160	Pension	\$ 259,658	\$ 285,192	\$ 266,008	\$ 312,852
01-410-161	Social Security Taxes	\$ 174,099	\$ 179,604	\$ 178,476	\$ 199,322
01-410-162	Unemployment Compensation	\$ 1,600	\$ 1,520	\$ 1,600	\$ 7,700
01-410-164	Sick Leave Buyback	\$ 52,237	\$ 62,201	\$ 52,000	\$ 78,000
01-410-165	Holiday Pay	\$ 122,922	\$ 127,875	\$ 128,101	\$ 145,882
01-410-170	Academic Allowance	\$ 19,544	\$ 20,883	\$ 21,783	\$ 22,751
01-410-182	Longevity	\$ 49,780	\$ 51,100	\$ 43,050	\$ 59,100
01-410-183	Overtime	\$ 79,520	\$ 94,881	\$ 70,000	\$ 70,000
01-410-184	Reimbursable Overtime	\$ 44,525	\$ 69,416	\$ 50,000	\$ 50,000
01-410-187	Court On Call Pay	\$ 8,380	\$ 11,820	\$ 8,000	\$ 10,000
01-410-191	Uniform Cleaning Allowance	\$ 8,568	\$ 8,568	\$ 8,568	\$ 9,072
01-410-210	Office Supplies	\$ 5,383	\$ 4,540	\$ 4,000	\$ 4,500
01-410-215	Tactical Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500
01-410-220	Operating Supplies	\$ 20,262	\$ 23,909	\$ 30,000	\$ 30,000
01-410-230	Heating Oil	\$ 4,504	\$ 6,559	\$ 6,500	\$ 10,000
01-410-231	Motor Fuel	\$ 24,053	\$ 41,711	\$ 40,000	\$ 45,000
01-410-238	Uniforms	\$ 5,907	\$ 5,191	\$ 6,000	\$ 7,000
01-410-242	Crime Prevention Expenses	\$ -	\$ 311	\$ 300	\$ 300
01-410-260	Minor Equipment	\$ -	\$ -	\$ 500	\$ 300
01-410-318	Software License Fees	\$ 7,468	\$ 6,333	\$ 7,500	\$ 7,500
01-410-321	Communications	\$ 13,198	\$ 13,353	\$ 11,400	\$ 10,000
01-410-325	Postage	\$ 616	\$ 546	\$ 500	\$ 500
01-410-342	Printing	\$ 1,274	\$ 617	\$ 750	\$ 750
01-410-354	Workers Compensation Ins.	\$ 72,567	\$ 58,009	\$ 63,483	\$ 62,186
01-410-355	Police Liability Insurance	\$ 22,059	\$ 19,323	\$ 17,172	\$ 17,791
01-410-361	Electricity	\$ 6,698	\$ 7,123	\$ 4,500	\$ 10,000
01-410-372	Vehicle Operating Expenses	\$ 23,456	\$ 25,158	\$ 22,300	\$ 35,000
01-410-374	Vehicle Repairs	\$ -	\$ 762	\$ 3,000	\$ 3,000
01-410-375	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -
01-410-384	Equipment Rental	\$ 1,531	\$ 1,384	\$ 1,400	\$ 1,400
01-410-420	Dues, Subscriptions & Memberships	\$ 6,234	\$ 6,659	\$ 5,000	\$ 5,500
01-410-450	Kennel Services	\$ 250	\$ 250	\$ 250	\$ 500
01-410-451	Cleaning Services	\$ 5,150	\$ 5,145	\$ 5,460	\$ 5,500
01-410-452	Contracted Computer Services	\$ 11,306	\$ 12,023	\$ 12,000	\$ 13,000
01-410-460	Meetings and Training	\$ 3,136	\$ 5,704	\$ 7,500	\$ 7,500
01-410-700	Capital Purchases (Radios)	\$ -	\$ -	\$ -	\$ -
		\$ 3,599,180	\$ 3,800,820	\$ 3,691,837	\$ 4,196,293

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<u>FIRE PROTECTION</u>					
01-411-354	Workers Compensation Insurance	\$ -	\$ 15,303	\$ 15,500	\$ 17,000
01-411-540	Foreign Fire Insurance Payments	\$ 128,847	\$ 112,777	\$ 112,700	\$ 140,000
		\$ 128,847	\$ 128,080	\$ 128,200	\$ 157,000
<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	\$ 208,223	\$ 118,179	\$ 119,398	\$ 123,577
01-414-111	Summer Intern	\$ -	\$ -	\$ -	\$ -
01-414-152	Dental Insurance	\$ 1,197	\$ 286	\$ -	\$ -
01-414-153	Disability Insurance	\$ 2,740	\$ 1,443	\$ 1,563	\$ 1,619
01-414-156	Medical Insurance	\$ 58,837	\$ 35,006	\$ 27,170	\$ 27,800
01-414-158	Life Insurance	\$ 828	\$ 552	\$ 552	\$ 552
01-414-160	Pension	\$ 18,386	\$ 21,000	\$ 28,032	\$ 14,754
01-414-161	Social Security Taxes	\$ 19,072	\$ 11,488	\$ 11,778	\$ 12,407
01-414-162	Unemployment Compensation	\$ 240	\$ 160	\$ 160	\$ 770
01-414-164	Sick Leave Buyback	\$ 5,657	\$ 4,437	\$ 4,593	\$ 4,753
01-414-182	Longevity	\$ 5,200	\$ 3,200	\$ 4,750	\$ 5,050
01-414-210	Office Supplies	\$ 821	\$ 1,017	\$ 500	\$ 250
01-414-231	Gasoline	\$ 268	\$ 22	\$ -	\$ -
01-414-310	Planning Services	\$ -	\$ -	\$ -	\$ -
01-414-311	Building Inspection Services	\$ 3,881	\$ 193,209	\$ 165,000	\$ 140,000
01-414-312	Comprehensive Plan	\$ -	\$ -	\$ -	\$ -
01-414-313	Plan Review Services	\$ 11,551	\$ 3,847	\$ 7,000	\$ 10,000
01-414-342	Printing	\$ -	\$ -	\$ 250	\$ 300
01-414-354	Workers Compensation Ins.	\$ 403	\$ 195	\$ 200	\$ 20
01-414-372	Vehicle Operating	\$ 103	\$ -	\$ -	\$ -
01-414-420	Dues, Subscriptions & Memberships	\$ 171	\$ 36	\$ 250	\$ 50
01-414-460	Meetings & Training	\$ 70	\$ -	\$ 250	\$ 250
		\$ 337,648	\$ 394,077	\$ 371,446	\$ 342,152
<u>EMERGENCY MANAGEMENT</u>					
01-415-213	Minor Equipment	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>ZONING HEARING BOARD</u>					
01-419-110	Salaries and Wages	\$ 2,750	\$ 1,750	\$ 2,500	\$ 2,500
01-419-310	Professional Services	\$ 22,586	\$ 27,356	\$ 15,000	\$ 15,000
		\$ 25,336	\$ 29,106	\$ 17,500	\$ 17,500

HILLTOWN TOWNSHIP
2023 BUDGET
GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
<u>PUBLIC WORKS - GENERAL SERVICES</u>					
01-430-110	Salaries and Wages	\$ 786,574	\$ 856,002	\$ 856,258	\$ 880,352
01-430-152	Dental Insurance	\$ 9,718	\$ 10,072	\$ 10,900	\$ 11,158
01-430-153	Disability Insurance	\$ 10,747	\$ 11,065	\$ 11,000	\$ 11,518
01-430-156	Medical Insurance	\$ 256,952	\$ 248,192	\$ 245,758	\$ 285,622
01-430-158	Life Insurance	\$ 3,036	\$ 3,013	\$ 3,000	\$ 3,036
01-430-160	Pension	\$ 61,400	\$ 64,000	\$ 63,857	\$ 107,848
01-430-161	Social Security Taxes	\$ 66,517	\$ 70,016	\$ 71,869	\$ 74,575
01-430-162	Unemployment Compensation	\$ 880	\$ 967	\$ 900	\$ 4,235
01-430-164	Sick Leave Buyback	\$ 18,291	\$ 26,492	\$ 24,000	\$ 31,442
01-430-182	Longevity	\$ 21,000	\$ 21,900	\$ 24,200	\$ 28,050
01-430-183	Overtime	\$ 9,676	\$ 6,586	\$ 5,000	\$ 5,000
01-430-213	Minor Equipment	\$ 1,243	\$ 8,466	\$ 5,000	\$ 5,000
01-430-230	Heating Fuel	\$ 4,729	\$ 6,211	\$ 7,500	\$ 15,000
01-430-231	Motor Fuel	\$ 3,416	\$ 5,696	\$ 3,000	\$ 4,500
01-430-232	Diesel Fuel	\$ 15,253	\$ 36,696	\$ 34,000	\$ 40,000
01-430-238	Uniforms	\$ 6,620	\$ 7,589	\$ 5,000	\$ 500
01-430-239	PA One Call Fees	\$ 956	\$ 1,086	\$ 500	\$ 250
01-430-240	CDL Testing	\$ 280	\$ 764	\$ 500	\$ 500
01-430-246	Operating Supplies	\$ 23,128	\$ 38,264	\$ 35,000	\$ 35,000
01-430-321	Communications	\$ 681	\$ 643	\$ 600	\$ 600
01-430-342	Printing	\$ 250	\$ -	\$ 250	\$ 250
01-430-354	Workers Compensation Ins.	\$ 37,502	\$ 34,341	\$ 33,056	\$ 33,636
01-430-361	Utilities	\$ 4,095	\$ 5,008	\$ 4,500	\$ 6,000
01-430-372	Vehicle Operating Expenses	\$ 38,194	\$ 40,779	\$ 40,000	\$ 40,000
01-430-374	Vehicle Repairs	\$ 1,827	\$ 5,232	\$ 10,000	\$ 5,000
01-430-420	Dues, Subscriptions & Memberships	\$ 36	\$ 36	\$ 150	\$ 150
01-430-460	Meetings & Training	\$ 160	\$ 440	\$ 1,190	\$ 750
01-430-700	Capital Purchases	\$ -	\$ 44,316	\$ -	\$ -
		\$ 1,383,161	\$ 1,553,872	\$ 1,496,988	\$ 1,629,972
<u>SNOW & ICE REMOVAL</u>					
01-432-183	Overtime	\$ 19,247	\$ 23,481	\$ 30,000	\$ 30,000
01-432-375	Repairs and Maintenance	\$ 158	\$ -	\$ 1,000	\$ 1,000
		\$ 19,405	\$ 23,481	\$ 31,000	\$ 31,000
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-361	Utilities	\$ 9,724	\$ 10,160	\$ 9,000	\$ 9,000
01-433-374	Repairs and Maintenance	\$ 33,242	\$ 27,179	\$ 20,000	\$ 25,000
		\$ 42,966	\$ 37,339	\$ 29,000	\$ 34,000
<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	\$ 148,917	\$ 35,638	\$ 165,000	\$ 100,000
01-438-246	Operating Supplies	\$ 177	\$ 1,100	\$ -	\$ -
01-438-384	Equipment Rental	\$ 6,761	\$ -	\$ 5,000	\$ 5,000
		\$ 155,855	\$ 36,738	\$ 170,000	\$ 105,000
<u>CONSTRUCTION & REBUILDING</u>					
01-439-384	Equipment Rental	\$ 6,761	\$ -	\$ -	\$ -

HILLTOWN TOWNSHIP
2023 BUDGET
GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
01-439-450	Contracted Services	\$ -	\$ -	\$ -	\$ -
		\$ 6,761	\$ -	\$ -	\$ -
 <u>CONSERVATION & NATURAL RESOURCES</u>					
01-461-310	Professional Services	\$ 4,000	\$ 7,840	\$ 8,000	\$ 6,500
01-461-530	Hazardous Waste Collection	\$ 1,815	\$ 1,815	\$ 2,000	\$ 2,000
01-461-550	Joint Recycling Program	\$ -	\$ 38,665	\$ 40,000	\$ 12,800
		\$ 5,815	\$ 48,320	\$ 50,000	\$ 21,300
 <u>MISCELLANEOUS EXPENSES</u>					
01-480-010	Miscellaneous Expenses	\$ 5,862	\$ 226	\$ -	\$ -
		\$ 5,862	\$ 226	\$ -	\$ -
 <u>INSURANCE AND BONDS</u>					
01-486-100	Property and Liability Ins.	\$ 52,152	\$ 50,729	\$ 54,442	\$ 59,761
01-486-200	Professional Bonds	\$ 5,837	\$ 5,837	\$ 6,000	\$ 6,000
		\$ 57,989	\$ 56,566	\$ 60,442	\$ 65,761
 <u>OTHER UNCLASSIFIED EXPENSES</u>					
01-493-010	Contingency	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>TOTAL EXPENDITURES BEFORE TRANSFERS</u>		\$ 6,499,353	\$ 6,884,854	\$ 6,841,474	\$ 7,405,208
<u>RESULTS FROM OPERATIONS</u>		\$ 2,036,679	\$ 2,509,971	\$ 1,469,443	\$ 677,158
 <u>INTERFUND TRANSFERS</u>					
<u>01-499-100</u>	To Capital Projects Fund	\$ 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	\$ 1,001,985	\$ -	\$ -
<u>01-499-500</u>	To Road Equipment Fund	\$ -	\$ 200,000	\$ 100,000	\$ -
<u>01-499-600</u>	To Recreation Capital Fund	\$ -	\$ -	\$ 250,000	\$ -
		\$ 1,500,000	\$ 1,201,985	\$ 750,000	\$ -
 <u>TOTAL EXPENDITURES</u>		\$ 7,999,353	\$ 8,086,839	\$ 7,591,474	\$ 7,405,208
<u>ENDING BALANCE</u>		\$ 536,679	\$ 1,307,986	\$ 719,443	\$ 677,158

HILLTOWN TOWNSHIP
2023 BUDGET
FIRE PROTECTION FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
BALANCE					
03-399-000	Balance Forwarded	\$ 8,042	\$ 4,659	\$ 4,000	\$ 4,000
REVENUES					
REAL PROPERTY TAXES					
03-301-100	Real Estate Taxes - Current Yr.	\$ 170,944	\$ 173,840	\$ 177,513	\$ 179,373
03-301-200	Real Estate Taxes - Prior Yr.	\$ 1,937	\$ 1,745	\$ 15,000	\$ 5,000
		\$ 172,881	\$ 175,585	\$ 192,513	\$ 184,373
INTEREST EARNINGS					
03-341-030	Interest on Investments	\$ 292	\$ 249	\$ 300	\$ 300
		\$ 292	\$ 249	\$ 300	\$ 300
TOTAL CURRENT REVENUE		\$ 173,173	\$ 175,834	\$ 192,813	\$ 184,673
TOTAL AVAILABLE FOR APPROPRIATION		\$ 181,215	\$ 180,493	\$ 196,813	\$ 188,673
EXPENDITURES					
TAX COLLECTION					
03-403-114	Real Estate Taxes	\$ 2,795	\$ 2,879	\$ 2,900	\$ 2,900
		\$ 2,795	\$ 2,879	\$ 2,900	\$ 2,900
FIRE PROTECTION					
03-411-100	Fire Company Contributions	\$ 135,700	\$ 134,000	\$ 151,313	\$ 142,173
03-411-200	Insurance	\$ 34,032	\$ 34,907	\$ 35,000	\$ 36,000
03-411-301	Fire Hydrant Rental	\$ 3,551	\$ 7,107	\$ 3,600	\$ 3,600
		\$ 173,283	\$ 176,014	\$ 189,913	\$ 181,773
TOTAL EXPENDITURES		\$ 176,078	\$ 178,893	\$ 192,813	\$ 184,673
ENDING BALANCE		\$ 5,137	\$ 1,600	\$ 4,000	\$ 4,000

HILLTOWN TOWNSHIP
2023 BUDGET
PARKS AND RECREATION FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
BALANCE					
05-399-000	Balance Forwarded	\$ 274,696	\$ 308,161	\$ 329,000	\$ 322,094
REVENUES					
REAL PROPERTY TAXES					
05-301-100	Real Estate Taxes - Current	\$ 45,577	\$ 46,329	\$ 47,337	\$ 47,832
05-301-200	Real Estate Taxes - Prior Yr.	\$ 516	\$ 493	\$ 15,000	\$ 2,500
		\$ 46,093	\$ 46,822	\$ 62,337	\$ 50,332
INTEREST AND RENTS					
05-341-010	Interest on Investments	\$ 1,769	\$ 1,130	\$ 1,000	\$ 1,200
		\$ 1,769	\$ 1,130	\$ 1,000	\$ 1,200
FEES AND CHARGES					
05-367-300	Facility Use Fees	\$ 1,740	\$ 3,509	\$ 3,000	\$ 5,000
05-367-800	Baseball Advertising Fees	\$ 2,120	\$ 1,760	\$ 2,100	\$ 2,100
		\$ 3,860	\$ 5,269	\$ 5,100	\$ 7,100
CONTRIBUTION & DONATIONS					
05-387-100	Donations-Private Sources	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTAL CURRENT REVENUES		\$ 51,722	\$ 53,221	\$ 68,437	\$ 58,632
AVAILABLE FOR APPROPRIATION		\$ 326,418	\$ 361,382	\$ 397,437	\$ 380,726
EXPENDITURES					
TAX COLLECTION					
05-403-114	Real Estate Taxes	\$ 745	\$ 768	\$ 770	\$ 770
		\$ 745	\$ 768	\$ 770	\$ 770
PARTICIPANT RECREATION					
05-452-220	Program Supplies	\$ 578	\$ -	\$ -	\$ -
05-452-458	Pennridge Senior Center	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
		\$ 2,078	\$ 1,500	\$ 1,500	\$ 1,500
PARKS MAINTENANCE					
05-454-220	Operating Supplies	\$ 4,745	\$ 11,881	\$ 15,000	\$ 25,000
05-454-230	Heating Oil	\$ -	\$ -	\$ -	\$ -
05-454-321	Communications	\$ 2,137	\$ 2,137	\$ 2,100	\$ 2,100
05-454-361	Utilities	\$ 889	\$ 1,613	\$ 1,000	\$ 1,000
05-454-372	Equipment Supplies	\$ 4,266	\$ 5,289	\$ 3,000	\$ 7,000
05-454-374	Equipment Repairs	\$ -	\$ 1,332	\$ 2,500	\$ 2,500
05-454-451	Contracted Services	\$ 2,400	\$ 2,400	\$ 2,000	\$ 2,000
05-454-700	Capital Outlay	\$ -	\$ 12,431	\$ -	\$ -
		\$ 14,437	\$ 37,083	\$ 25,600	\$ 39,600
TOTAL EXPENDITURES		\$ 17,260	\$ 39,351	\$ 27,870	\$ 41,870
ENDING BALANCE		\$ 309,158	\$ 322,031	\$ 369,567	\$ 338,856

HILLTOWN TOWNSHIP
2023 BUDGET
STREET LIGHTING FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
BALANCE					
13-399-000	Balance Forwarded	\$ 3,627	\$ 21,552	\$ 30,000	\$ 48,951
REVENUES					
<u>SPECIAL ASSESSMENTS</u>					
13-383-110	Street Lighting	\$ 55,279	\$ 55,184	\$ 57,000	\$ 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>		\$ 55,279	\$ 55,184	\$ 57,000	\$ 57,000
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>		\$ 58,906	\$ 76,736	\$ 87,000	\$ 105,951
<u>EXPENDITURES</u>					
<u>ENGINEERING</u>					
13-434-310	Professional Services	\$ -	\$ 1,747	\$ -	\$ 100
		\$ -	\$ 1,747	\$ -	\$ 100
<u>STREET LIGHTING</u>					
13-434-360	Utilities	\$ 37,354	\$ 42,088	\$ 42,000	\$ 45,000
13-434-361	Operating Expense	\$ -	\$ -	\$ -	\$ -
		\$ 37,354	\$ 42,088	\$ 42,000	\$ 45,000
<u>TOTAL EXPENDITURES</u>		\$ 37,354	\$ 43,835	\$ 42,000	\$ 45,100
<u>ENDING BALANCE</u>		\$ 21,552	\$ 32,901	\$ 45,000	\$ 60,851

HILLTOWN TOWNSHIP
2023 BUDGET
CAPITAL PROJECTS FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
BALANCE					
30-399-100	Balance Forwarded	\$ 145,504	\$ 319,652	\$ 205,000	\$ 756,345
REVENUES					
INTEREST EARNINGS					
30-341-000	Interest on Investments	\$ 944	\$ 1,023	\$ 1,200	\$ 5,000
		\$ 944	\$ 1,023	\$ 1,200	\$ 5,000
FEES IN LIEU-OF-IMPROVEMENTS					
30-387-100	Contributions	\$ -	\$ -	\$ -	\$ -
30-387-200	Traffic System	\$ -	\$ -	\$ -	\$ -
30-387-300	Sidewalks	\$ 49,935	\$ 16,000	\$ -	\$ -
30-387-400	Streets and Highways	\$ -	\$ 100,585	\$ -	\$ -
30-387-500	Storm Sewers and Drains	\$ -	\$ -	\$ -	\$ -
30-387-600	Landscaping	\$ 3,900	\$ 33,900	\$ -	\$ -
		\$ 53,835	\$ 150,485	\$ -	\$ -
GRANTS					
30-354-091	Mill Road Bridge Project	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS					
30-392-100	From General Fund	\$ 200,000	\$ -	\$ 300,000	\$ -
30-392-101	From Stormwater Fund	\$ -	\$ -	\$ -	\$ -
30-392-102	From General Reserve	\$ -	\$ 500,000	\$ -	\$ -
		\$ 200,000	\$ 500,000	\$ 300,000	\$ -
TOTAL CURRENT REVENUE		\$ 254,779	\$ 651,508	\$ 301,200	\$ 5,000
AVAILABLE FOR APPROPRIATION		\$ 400,283	\$ 971,160	\$ 506,200	\$ 761,345
EXPENDITURES					
PROFESSIONAL SERVICES					
30-408-301	Eng. Services (Mill Rd.)	\$ -	\$ -	\$ -	\$ -
30-408-302	Architectural Services	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
BUILDINGS AND GROUNDS					
30-409-700	Township Building	\$ 9,981	\$ 24,650	\$ 50,000	\$ -
30-409-703	Pave Parking Lot - Twp. Bldg.	\$ -	\$ -	\$ -	\$ -
30-409-704	Twp. Bldg. Roof	\$ -	\$ -	\$ -	\$ -
30-409-701	Public Works Building	\$ 2,801	\$ 4,371	\$ 105,000	\$ -
30-409-702	Other Township Properties	\$ -	\$ -	\$ -	\$ -
		\$ 12,782	\$ 29,021	\$ 155,000	\$ -
INFORMATION TECHNOLOGY					
30-407-600	Capital Equipment	\$ 18,352	\$ 4,425	\$ -	\$ 10,000
		\$ 18,352	\$ 4,425	\$ -	\$ 10,000
PLANNING AND ZONING					
30-414-740	Capital Equipment	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS DEPARTMENT					
30-430-700	Capital Equipment	\$ -	\$ 10,908	\$ -	\$ -

HILLTOWN TOWNSHIP
2023 BUDGET
CAPITAL PROJECTS FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
		\$ -	\$ 10,908	\$ -	\$ -
<u>POLICE SERVICES</u>					
30-410-740	Capital Equipment	\$ 45,278	\$ 170,460	\$ 134,650	\$ 92,950
		\$ 45,278	\$ 170,460	\$ 134,650	\$ 92,950
<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>		\$ 76,412	\$ 214,814	\$ 289,650	\$ 102,950
<u>ENDING BALANCE</u>		\$ 323,871	\$ 756,346	\$ 216,550	\$ 658,395

HILLTOWN TOWNSHIP
2023 BUDGET
RECREATION CAPITAL RESERVE FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
BALANCE					
31-399-000	Balance Forwarded	\$ 653,189	\$ 667,611	\$ 352,725	\$ 558,191
REVENUES					
INTEREST EARNINGS					
31-341-010	Interest on Investments	\$ 3,994	\$ 1,679	\$ 2,500	\$ 4,000
		\$ 3,994	\$ 1,679	\$ 2,500	\$ 4,000
FEES IN LIEU-OF-IMPROVEMENTS					
31-387-100	Park System Improvements	\$ 18,795	\$ -	\$ -	\$ -
31-387-400	Fees In Lieu of Open Space	\$ -	\$ 40,375	\$ -	\$ -
		\$ 18,795	\$ 40,375	\$ -	\$ -
INTERFUND TRANSFERS					
31-392-092	From Escrow Fund	\$ -	\$ -	\$ -	\$ -
31-392-093	From General Fund	\$ -	\$ -	\$ 250,000	\$ -
31-392-094	From General Reserve	\$ -	\$ 239,000	\$ -	\$ -
		\$ -	\$ 239,000	\$ 250,000	\$ -
TOTAL CURRENT REVENUE		<u>\$ 22,789</u>	<u>\$ 281,054</u>	<u>\$ 252,500</u>	<u>\$ 4,000</u>
AVAILABLE FOR APPROPRIATION		<u>\$ 675,978</u>	<u>\$ 948,665</u>	<u>\$ 605,225</u>	<u>\$ 562,191</u>
EXPENDITURES					
PROFESSIONAL SERVICES					
31-408-301	Engineering Services	\$ -	\$ -	\$ -	\$ 2,500
31-408-302	Architectural Services	\$ -	\$ -	\$ -	\$ -
31-414-301	Planning Services	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ 2,500
PUBLIC WORKS					
31-430-600	Capital Purchases	\$ -	\$ -	\$ -	\$ 20,000.00
		\$ -	\$ -	\$ -	\$ 20,000.00
PARK IMPROVEMENTS					
31-454-700	Civic Park	\$ -	\$ 218,983	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
31-454-709	Hilltown Trail System	\$ 9,329	\$ 171,228	\$ 600,000	\$ 425,000
31-454-710	Open Space Signage	\$ -	\$ -	\$ -	\$ -
		\$ 9,329	\$ 390,211	\$ 600,000	\$ 425,000
TOTAL EXPENDITURES		<u>\$ 9,329</u>	<u>\$ 390,211</u>	<u>\$ 600,000</u>	<u>\$ 447,500</u>
ENDING BALANCE		<u>\$ 666,649</u>	<u>\$ 558,454</u>	<u>\$ 5,225</u>	<u>\$ 114,691</u>

HILLTOWN TOWNSHIP
2023 BUDGET
OPEN SPACE PRESERVATION FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
BALANCE					
32-399-000	Balance Forwarded	\$ 5,425,691	\$ 5,462,073	\$ 5,478,694	\$ 1,897,807
REVENUES					
ACT 511 TAXES					
32-310-210	Earned Income Taxes	\$ 2,700	\$ 2,660	\$ -	\$ 500
		\$ 2,700	\$ 2,660	\$ -	\$ 500
INTEREST AND RENTS					
32-341-010	Interest on Investments	\$ 33,251	\$ 19,139	\$ 18,800	\$ 15,000
		\$ 33,251	\$ 19,139	\$ 18,800	\$ 15,000
TOTAL CURRENT REVENUE		\$ 35,951	\$ 21,799	\$ 18,800	\$ 15,500
AVAILABLE FOR APPROPRIATION		\$ 5,461,642	\$ 5,483,872	\$ 5,497,494	\$ 1,913,307
EXPENDITURES					
TAX COLLECTION					
32-403-116	Earned Income Taxes	\$ 6	\$ -	\$ -	\$ -
		\$ 6	\$ -	\$ -	\$ -
LEGAL SERVICES					
32-404-314	Township Solicitor	\$ -	\$ -	\$ 3,500	\$ -
		\$ -	\$ -	\$ 3,500	\$ -
ENGINEERING SERVICES					
32-408-313	Township Engineer	\$ -	\$ -	\$ 7,500	\$ 5,000
		\$ -	\$ -	\$ 7,500	\$ 5,000
BUILDINGS & GROUNDS					
32-409-700	Acquisition	\$ 4,500	\$ -	\$ 3,575,000	\$ -
		\$ 4,500	\$ -	\$ 3,575,000	\$ -
TOTAL EXPENDITURES		\$ 4,506	\$ -	\$ 3,586,000	\$ 5,000
ENDING BALANCE		\$ 5,457,136	\$ 5,483,872	\$ 1,911,494	\$ 1,908,307

HILLTOWN TOWNSHIP
2023 BUDGET
STORMWATER SYSTEM RESERVE FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
BALANCE					
33-399-100	Balance Forwarded	\$ 345,795	\$ 418,521	\$ 331,000	\$ 2,814,616
REVENUES					
<u>INTEREST EARNINGS</u>					
33-341-000	Interest on Investments	\$ 2,492	\$ 1,598	\$ 400	\$ 4,500
		\$ 2,492	\$ 1,598	\$ 400	\$ 4,500
<u>FEES IN LIEU-OF-IMPROVEMENTS</u>					
33-387-100	Stormwater Improvements	\$ 84,986	\$ 11,797	\$ -	\$ -
		\$ 84,986	\$ 11,797	\$ -	\$ -
<u>INTERFUND TRANSFERS</u>					
33-392-101	From General Fund	\$ -	\$ -	\$ 100,000	\$ -
33-392-200	From General Reserve	\$ -	\$ 2,500,000	\$ -	\$ -
		\$ -	\$ 2,500,000	\$ 100,000	\$ -
<u>TOTAL CURRENT REVENUE</u>		<u>\$ 87,478</u>	<u>\$ 2,513,395</u>	<u>\$ 100,400</u>	<u>\$ 4,500</u>
<u>AVAILABLE FOR APPROPRIATION</u>		<u>\$ 433,273</u>	<u>\$ 2,931,916</u>	<u>\$ 431,400</u>	<u>\$ 2,819,116</u>
<u>EXPENDITURES</u>					
33-480-010	Stormwater Improvements	\$ 19,589	\$ 115,234	\$ 275,000	\$ 750,000
		\$ 19,589	\$ 115,234	\$ 275,000	\$ 750,000
<u>INTERFUND TRANSFERS</u>					
33-430-600	To Capital Projects Fund	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<u>TOTAL EXPENDITURES</u>		<u>\$ 19,589</u>	<u>\$ 115,234</u>	<u>\$ 275,000</u>	<u>\$ 750,000</u>
<u>ENDING BALANCE</u>		<u>\$ 413,684</u>	<u>\$ 2,816,682</u>	<u>\$ 156,400</u>	<u>\$ 2,069,116</u>

HILLTOWN TOWNSHIP
2023 BUDGET
ROAD EQUIPMENT FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
BALANCE					
34-399-000	Balance Forwarded	\$ 312,758	\$ 158,206	\$ 92,573	\$ 2,094,179
REVENUES					
REAL PROPERTY TAXES					
34-301-100	Real Estate Taxes - Current YR	\$ 113,954	\$ 115,872	\$ 118,342	\$ 119,582
34-301-200	Real Estate Taxes - Prior YR.	\$ 1,292	\$ 1,178	\$ 12,000	\$ 2,500
		\$ 115,246	\$ 117,050	\$ 130,342	\$ 122,082
INTEREST EARNINGS					
34-341-010	Interest on Investments	\$ 1,752	\$ 715	\$ 600	\$ 7,000
		\$ 1,752	\$ 715	\$ 600	\$ 7,000
INTERFUND TRANSFERS					
34-396-600	Transfer from General Fund	\$ 100,000	\$ 200,000	\$ 100,000	\$ -
34-396-700	Transfer from General Reserve	\$ -	\$ 2,000,000	\$ -	\$ -
		\$ 100,000	\$ 2,200,000	\$ 100,000	\$ -
TOTAL CURRENT REVENUE		\$ 216,998	\$ 2,317,765	\$ 230,942	\$ 129,082
AVAILABLE FOR APPROPRIATION		\$ 529,756	\$ 2,475,971	\$ 323,515	\$ 2,223,261
EXPENSES					
TAX COLLECTION					
34-403-114	Real Estate Taxes	\$ 1,863	\$ 1,919	\$ 1,919	\$ 1,919
		\$ 1,863	\$ 1,919	\$ 1,919	\$ 1,919
PUBLIC WORKS					
34-430-740	Capital Purchases	\$ 304,162	\$ 261,845	\$ 209,469	\$ 337,800
		\$ 304,162	\$ 261,845	\$ 209,469	\$ 337,800
TOTAL EXPENDITURES		\$ 306,025	\$ 263,764	\$ 211,388	\$ 339,719
ENDING BALANCE		\$ 223,731	\$ 2,212,207	\$ 112,127	\$ 1,883,542

HILLTOWN TOWNSHIP
2023 BUDGET
STATE HIGHWAY AID FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
BALANCE					
35-399-000	Balance Forwarded	\$ 178,224	\$ 328,370	\$ 464,355	\$ 489,355
REVENUES					
INTEREST EARNINGS					
35-341-050	Interest on Investments	\$ 2,999	\$ 2,039	\$ 2,500	\$ 3,000
		\$ 2,999	\$ 2,039	\$ 2,500	\$ 3,000
STATE SHARED REV. & ENTITLEMENTS					
35-355-020	State Liquid Fuels Funds	\$ 566,216	\$ 526,928	\$ 520,240	\$ 554,127
35-355-030	PennDOT Turnback Funds	\$ 24,080	\$ 24,080	\$ 24,080	\$ 24,080
		\$ 590,296	\$ 551,008	\$ 544,320	\$ 578,207
TOTAL CURRENT REVENUE		<u>\$ 593,295</u>	<u>\$ 553,047</u>	<u>\$ 546,820</u>	<u>\$ 581,207</u>
AVAILABLE FOR APPROPRIATION		<u>\$ 771,519</u>	<u>\$ 881,417</u>	<u>\$ 1,011,175</u>	<u>\$ 1,070,562</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	\$ 14,201	\$ 106,682	\$ 150,000	\$ 150,000
35-432-450	Contracted Services	\$ -	\$ 7,295	\$ 15,000	\$ 15,000
		\$ 14,201	\$ 113,977	\$ 165,000	\$ 165,000
HIGHWAY - SIGNAL/SIGNS					
35-433-245	Traffic Sign Supplies	\$ 1,947	\$ 1,514	\$ 7,000	\$ 7,000
35-433-246	Signs	\$ 6,030	\$ 529	\$ 7,000	\$ 7,000
35-433-250	Roadway Striping	\$ 1,918	\$ -	\$ 20,000	\$ 25,000
		\$ 9,895	\$ 2,043	\$ 34,000	\$ 39,000
HIGHWAY MAINTENANCE/REPAIR					
35-438-245	Road Materials	\$ 413,534	\$ 276,062	\$ 617,935	\$ 657,062
35-438-450	Contracted Services	\$ -	\$ -	\$ -	\$ -
		\$ 413,534	\$ 276,062	\$ 617,935	\$ 657,062
HIGHWAY CONSTRUCTION/REBUILDING					
35-439-700	Capital Construction	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		<u>\$ 437,630</u>	<u>\$ 392,082</u>	<u>\$ 816,935</u>	<u>\$ 861,062</u>
ENDING BALANCE		<u>\$ 333,889</u>	<u>\$ 489,335</u>	<u>\$ 194,240</u>	<u>\$ 209,500</u>