

HILLTOWN TOWNSHIP  
2024 BUDGET  
GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>FUND BALANCE</b>					
01-399-000	Balance Forwarded	\$ 771,816	\$ 1,311,866	\$ 1,261,872	\$ 1,733,665
<b>REVENUES</b>					
<b>REAL PROPERTY TAX</b>					
01-301-100	Real Estate Taxes - Current Year	\$ 1,694,790	\$ 1,705,398	\$ 1,745,899	\$ 1,753,001
01-301-200	Real Estate Taxes - Prior Year	\$ 16,903	\$ 13,048	\$ 7,500	\$ 15,000
		\$ 1,711,693	\$ 1,718,446	\$ 1,753,399	\$ 1,768,001
<b>ACT 511 TAXES</b>					
01-310-020	Per Capita Taxes - Prior Year	\$ 99	\$ 44	\$ -	\$ -
01-310-100	Real Estate Transfer Taxes	\$ 823,348	\$ 654,661	\$ 350,000	\$ 280,000
01-310-210	Earned Income Taxes - Current Yr.	\$ 3,646,835	\$ 3,857,883	\$ 2,750,000	\$ 2,850,000
01-310-510	Local Services Taxes	\$ 250,967	\$ 260,951	\$ 140,000	\$ 145,000
01-310-610	Amusement Taxes	\$ 1,590	\$ 3,032	\$ 750	\$ 2,000
		\$ 4,722,839	\$ 4,776,571	\$ 3,240,750	\$ 3,277,000
<b>LICENSES AND PERMITS</b>					
01-321-320	Auto Salvage Licenses	\$ 200	\$ 200	\$ 200	\$ -
01-321-340	Soliciting Permits	\$ 235	\$ 305	\$ 100	\$ 100
01-321-800	Cable Television Franchise Fees	\$ 323,891	\$ 319,738	\$ 350,000	\$ 312,000
		\$ 324,326	\$ 320,243	\$ 350,300	\$ 312,100
<b>FINES</b>					
01-331-110	Vehicle Code Violations	\$ 66,110	\$ 55,451	\$ 47,000	\$ 47,000
01-331-120	Ordinance Violations	\$ 13,273	\$ 53,793	\$ 2,000	\$ 2,500
		\$ 79,383	\$ 109,244	\$ 49,000	\$ 49,500
<b>INTEREST EARNINGS</b>					
01-341-010	Interest on Investments	\$ 7,661	\$ 14,739	\$ 7,500	\$ 15,000
01-341-020	Interest - Payroll Account	\$ 69	\$ 74	\$ 50	\$ 100
		\$ 7,730	\$ 14,813	\$ 7,550	\$ 15,100
<b>RENTS</b>					
01-342-100	Building Rentals	\$ -	\$ -	\$ -	\$ -
01-342-300	Cell Tower Rentals	\$ 61,704	\$ 49,247	\$ 65,000	\$ 60,000
		\$ 61,704	\$ 49,247	\$ 65,000	\$ 60,000
<b>STATE CAPITAL AND OPERATING GRANTS</b>					
01-354-055	Recycling Grant	\$ 105,021	\$ 77,938	\$ 50,000	\$ 35,000
01-354-070	Recreation Grant	\$ -	\$ -	\$ -	\$ -
01-354-080	Comm. Dev. Block Grant	\$ -	\$ -	\$ -	\$ -
01-354-090	Village Planning Grant	\$ -	\$ -	\$ -	\$ -
		\$ 105,021	\$ 77,938	\$ 50,000	\$ 35,000
<b>STATE SHARED REVENUE &amp; ENTITLEMENTS</b>					
01-355-010	Public Utility Realty Tax	\$ 5,399	\$ 5,862	\$ 6,000	\$ 6,000
01-355-040	Alcoholic Beverage Licenses	\$ 1,800	\$ -	\$ 1,800	\$ 1,500
01-355-050	Pension System State Aid	\$ 249,459	\$ 253,842	\$ 253,000	\$ 285,000
01-355-070	Foreign Fire Insurance Tax	\$ 112,777	\$ 143,636	\$ 140,000	\$ 142,000
		\$ 369,435	\$ 403,340	\$ 400,800	\$ 434,500

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<b><u>GENERAL GOVERNMENT</u></b>					
01-361-100	Escrow Administration Fees	\$ 17,718	\$ 13,475	\$ 15,000	\$ 15,000
01-361-310	Land Development Fees	\$ 9,450	\$ 4,750	\$ 2,500	\$ 5,000
01-361-315	Stormwater Review Fees	\$ 4,900	\$ 4,100	\$ 3,500	\$ 3,500
01-361-320	Engineering Site Reviews	\$ 31,500	\$ 4,100	\$ 20,000	\$ 7,500
01-361-340	Hearing Fees	\$ 21,250	\$ 15,550	\$ 10,000	\$ 10,000
01-361-500	Sale of Maps and Publications	\$ 39	\$ 213	\$ 100	\$ -
		<u>\$ 84,857</u>	<u>\$ 42,188</u>	<u>\$ 51,100</u>	<u>\$ 41,000</u>
<b><u>PUBLIC SAFETY</u></b>					
01-362-105	Reimbursable Police Services	\$ 69,781	\$ 77,236	\$ 50,000	\$ 50,000
01-362-106	Silverdale Police Contract	\$ 120,276	\$ 126,290	\$ 132,605	\$ 139,235
01-362-110	Sale of Accident Reports	\$ 6,635	\$ 7,905	\$ 6,000	\$ 6,000
01-362-120	Security Installation Alarm Fees	\$ 377	\$ 130	\$ 250	\$ 100
01-362-140	False Alarm Fees	\$ 700	\$ 675	\$ 700	\$ 1,000
01-362-150	Sale of Police Photographs	\$ 1,035	\$ 480	\$ 250	\$ 100
01-362-160	UCC Fees	\$ 831	\$ 696	\$ 500	\$ 500
01-362-400	Zoning Permits	\$ 28,325	\$ 40,300	\$ 17,500	\$ 12,500
01-362-410	Building Permits	\$ 297,752	\$ 328,163	\$ 250,000	\$ 200,000
01-362-420	Electrical Permits	\$ 74,805	\$ 66,278	\$ 25,000	\$ 20,000
01-362-430	Plumbing Permits	\$ 27,810	\$ 25,416	\$ 17,000	\$ 12,500
01-362-446	Sign Permits	\$ 15,016	\$ 17,010	\$ 15,000	\$ 5,000
01-362-447	Well Permits	\$ 750	\$ 700	\$ 800	\$ 800
01-362-449	Swimming Pool Permits	\$ 20,156	\$ 26,761	\$ 15,000	\$ 12,500
01-362-450	Use & Occupancy Permits	\$ 31,750	\$ 22,350	\$ 20,000	\$ 15,000
01-362-451	Mechanical Permits	\$ 14,730	\$ 22,191	\$ 12,500	\$ 9,500
01-362-452	Demolition Permits	\$ 1,075	\$ 3,725	\$ 2,000	\$ 1,000
		<u>\$ 711,804</u>	<u>\$ 766,306</u>	<u>\$ 565,105</u>	<u>\$ 485,735</u>
<b><u>HIGHWAYS &amp; STREETS</u></b>					
01-363-100	Public Works Contracted Services	\$ 1,250	\$ 1,750	\$ 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.	\$ 405	\$ 127	\$ 500	\$ 500
01-363-540	Traffic Signals - Hilltown Crossing	\$ 2,382	\$ 4,896	\$ 5,000	\$ 5,000
		<u>\$ 76,537</u>	<u>\$ 79,273</u>	<u>\$ 79,000</u>	<u>\$ 79,000</u>
<b><u>MISCELLANEOUS REVENUE</u></b>					
01-380-100	Miscellaneous	\$ 34,056	\$ 46,614	\$ -	\$ -
01-380-200	Reimbursements	\$ 8,336	\$ 31,457	\$ 25,000	\$ 10,000
01-380-400	Royalties (H&K)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
		<u>\$ 142,392</u>	<u>\$ 178,071</u>	<u>\$ 125,000</u>	<u>\$ 110,000</u>
<b><u>CONTRIBUTIONS &amp; DONATIONS</u></b>					
01-387-040	Contributions	\$ -	\$ -	\$ -	\$ -
01-387-100	Employee Medical Plan	\$ 57,294	\$ 60,348	\$ 65,490	\$ 67,000
01-387-101	Employee Dental Plan	\$ 2,757	\$ 2,896	\$ 3,000	\$ -
		<u>\$ 60,051</u>	<u>\$ 63,244</u>	<u>\$ 68,490</u>	<u>\$ 67,000</u>
<b><u>REIMBURSEMENTS</u></b>					
01-389-100	Prior Year Expenses	\$ -	\$ 4,185	\$ -	\$ -
		<u>\$ -</u>	<u>\$ 4,185</u>	<u>\$ -</u>	<u>\$ -</u>

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<b><u>SALE OF FIXED ASSETS</u></b>					
01-391-100	Sale of Surplus Property	\$ 65,237	\$ 20,930	\$ 15,000	\$ 5,000
		<u>\$ 65,237</u>	<u>\$ 20,930</u>	<u>\$ 15,000</u>	<u>\$ 5,000</u>
<b><u>INTERFUND TRANSFERS</u></b>					
01-396-100	From General Fund Reserve	\$ 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>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>TOTAL CURRENT REVENUE</u></b>		<u>\$ 8,623,009</u>	<u>\$ 8,624,039</u>	<u>\$ 6,820,494</u>	<u>\$ 6,738,936</u>
<b><u>TOTAL AVAILABLE FOR APPROPRIATION</u></b>		<u>\$ 9,394,825</u>	<u>\$ 9,935,905</u>	<u>\$ 8,082,366</u>	<u>\$ 8,472,601</u>

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<b>EXPENDITURES</b>					
<b>LEGISLATIVE BODY</b>					
01-400-113	Salaries and Wages	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,375
01-400-152	Dental Insurance	\$ 2,887	\$ 3,110	\$ 3,110	\$ 1,978
01-400-156	Medical Insurance	\$ 71,558	\$ 79,429	\$ 84,195	\$ 54,359
01-400-158	Life Insurance	\$ 414	\$ 414	\$ 414	\$ 552
01-400-161	Social Security Taxes	\$ 946	\$ 946	\$ 947	\$ 947
01-400-342	Printing	\$ -	\$ -	\$ 100	\$ 100
01-400-355	Public Officials Liability Insurance	\$ 26,675	\$ 26,309	\$ 38,690	\$ 26,982
01-400-420	Dues, Subscriptions & Memberships	\$ 4,284	\$ 515	\$ 4,000	\$ 3,436
01-400-460	Meetings & Training	\$ -	\$ 200	\$ 800	\$ 1,600
		\$ 119,139	\$ 123,298	\$ 144,631	\$ 102,329
<b>ADMINISTRATION</b>					
01-401-121	Salaries and Wages	\$ 125,211	\$ 126,676	\$ 130,931	\$ 135,514
01-401-152	Dental Insurance	\$ 1,193	\$ 1,234	\$ 1,234	\$ 1,246
01-401-153	Disability Insurance	\$ 1,276	\$ 1,276	\$ 1,276	\$ 1,276
01-401-156	Medical Insurance	\$ 9,952	\$ 12,219	\$ 12,953	\$ 13,773
01-401-158	Life Insurance	\$ 138	\$ 138	\$ 138	\$ 138
01-401-160	Pension	\$ 11,020	\$ 19,222	\$ 12,522	\$ 14,408
01-401-161	Social Security Taxes	\$ 11,935	\$ 11,271	\$ 11,798	\$ 6,708
01-401-162	Unemployment Compensation	\$ 80	\$ 80	\$ 385	\$ 385
01-401-164	Sick Leave Buyback	\$ 5,696	\$ 4,866	\$ 5,036	\$ 5,238
01-401-182	Longevity	\$ 5,000	\$ 5,150	\$ 5,300	\$ 5,450
01-401-210	Office Supplies	\$ 13,023	\$ 12,461	\$ 12,500	\$ 12,500
01-401-310	Professional Services	\$ -	\$ -	\$ -	\$ -
01-401-321	Telephone	\$ -	\$ -	\$ -	\$ -
01-401-330	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -
01-401-342	Printing	\$ -	\$ 984	\$ 250	\$ 250
01-401-354	Workers Compensation Insurance	\$ 57	\$ 93	\$ 27	\$ 143
01-401-420	Dues, Subscriptions & Memberships	\$ 111	\$ 75	\$ 250	\$ 250
01-401-460	Meetings & Training	\$ 75	\$ 200	\$ 750	\$ 800
		\$ 184,767	\$ 195,945	\$ 195,350	\$ 198,079
<b>FINANCIAL ADMINISTRATION</b>					
01-402-140	Salaries and Wages	\$ 76,409	\$ 77,293	\$ 80,000	\$ 82,800
01-402-152	Dental Insurance	\$ 525	\$ 617	\$ 617	\$ 617
01-402-153	Disability Insurance	\$ 1,014	\$ 1,049	\$ 1,046	\$ 1,084
01-402-156	Medical Insurance	\$ 12,719	\$ 13,891	\$ 14,308	\$ 15,604
01-402-158	Life Insurance	\$ 276	\$ 276	\$ 276	\$ 276
01-402-160	Pension	\$ 6,000	\$ 14,075	\$ 7,634	\$ 9,027
01-402-161	Social Security Taxes	\$ 5,925	\$ 6,239	\$ 6,474	\$ 10,708
01-402-162	Unemployment Compensation	\$ 80	\$ 80	\$ 385	\$ 385
01-402-164	Sick Leave Buyback	\$ 2,869	\$ 2,969	\$ 2,917	\$ 3,185
01-402-182	Longevity	\$ -	\$ 1,400	\$ 1,550	\$ 1,700
01-402-210	Office Supplies	\$ 537	\$ -	\$ 250	\$ 250
01-402-310	Professional Services	\$ 16,900	\$ 11,500	\$ 15,000	\$ 15,000
01-402-342	Printing	\$ -	\$ 1,058	\$ 1,000	\$ 1,000
01-402-354	Workers Compensation Insurance	\$ 6	\$ 57	\$ 10	\$ 91
01-402-420	Dues, Subscriptions & Memberships	\$ 36	\$ -	\$ 150	\$ 150
01-402-460	Meetings & Training	\$ -	\$ -	\$ 400	\$ 400
		\$ 123,296	\$ 130,504	\$ 132,017	\$ 142,277

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<b><u>TAX COLLECTION</u></b>					
01-403-114	Real Estate Taxes	\$ 28,514	\$ 28,546	\$ 33,588	\$ 28,022
01-403-116	Earned Income Tax	\$ 46,472	\$ 48,514	\$ 42,000	\$ 47,000
01-403-119	Local Services Taxes	\$ 4,382	\$ 4,418	\$ 4,500	\$ 4,500
01-403-161	Social Security Taxes	\$ 2,607	\$ 2,610	\$ 2,570	\$ 2,570
01-403-210	Operating Supplies	\$ 157	\$ 215	\$ 150	\$ 150
01-403-230	Heating Oil	\$ 584	\$ -	\$ -	\$ -
01-403-325	Postage	\$ 1,136	\$ 1,314	\$ 1,210	\$ 2,000
01-403-342	Printing	\$ 559	\$ 586	\$ 600	\$ 450
01-403-353	Bonding	\$ -	\$ 894	\$ -	\$ -
01-403-361	Electricity	\$ 826	\$ -	\$ -	\$ -
01-403-420	Dues, Subscriptions & Memberships	\$ 30	\$ 50	\$ 50	\$ 50
01-403-460	Meetings & Training	\$ 300	\$ 300	\$ -	\$ -
		<u>\$ 85,567</u>	<u>\$ 87,447</u>	<u>\$ 84,668</u>	<u>\$ 84,742</u>
<b><u>LEGAL SERVICES</u></b>					
01-404-314	Township Solicitor	\$ 60,278	\$ 43,083	\$ 32,000	\$ 50,000
01-404-315	Special Legal Services	\$ -	\$ -	\$ -	\$ -
		<u>\$ 60,278</u>	<u>\$ 43,083</u>	<u>\$ 32,000</u>	<u>\$ 50,000</u>
<b><u>GENERAL GOVERNMENT</u></b>					
01-406-310	Professional Services	\$ -	\$ -	\$ -	\$ -
01-406-320	Communicataions	\$ 7,714	\$ 6,381	\$ 7,000	\$ 7,000
01-406-325	Postage	\$ 1,736	\$ 2,377	\$ 1,500	\$ 1,500
01-406-341	Advertising	\$ 10,629	\$ 9,663	\$ 7,000	\$ 9,000
01-406-384	Equipment Leasing	\$ 5,824	\$ 6,162	\$ 6,660	\$ 6,200
01-406-450	Codification	\$ 2,376	\$ 6,737	\$ 5,000	\$ 7,500
		<u>\$ 28,279</u>	<u>\$ 31,320</u>	<u>\$ 27,160</u>	<u>\$ 31,200</u>
<b><u>TECHNOLOGY</u></b>					
01-407-250	Minor Equipment	\$ -	\$ -	\$ -	\$ -
01-407-318	Software License Fees	\$ 3,350	\$ 1,850	\$ 3,250	\$ 3,250
01-407-450	Contracted Services	\$ 10,590	\$ 10,485	\$ 9,354	\$ 11,000
01-407-451	Payroll Processing Fee	\$ 5,929	\$ 10,595	\$ 10,100	\$ 11,500
01-407-460	Meetings & Training	\$ -	\$ -	\$ -	\$ -
		<u>\$ 19,869</u>	<u>\$ 22,930</u>	<u>\$ 22,704</u>	<u>\$ 25,750</u>
<b><u>ENGINEERING SERVICES</u></b>					
01-408-313	Township Engineer	\$ 45,645	\$ 43,189	\$ 40,000	\$ 35,000
		<u>\$ 45,645</u>	<u>\$ 43,189</u>	<u>\$ 40,000</u>	<u>\$ 35,000</u>
<b><u>BUILDINGS AND GROUNDS</u></b>					
01-409-230	Heating Fuel	\$ 5,844	\$ 10,062	\$ 9,000	\$ 9,500
01-409-360	Utilities	\$ 6,197	\$ 9,914	\$ 4,500	\$ 4,900
01-409-366	Yard Waste Recycling	\$ -	\$ -	\$ -	\$ -
01-409-367	Trash Collection	\$ 13,285	\$ 12,007	\$ 11,000	\$ 11,000
01-409-373	Maintenance and Repairs	\$ 32,623	\$ 49,139	\$ 50,000	\$ 50,000
01-409-377	Real Estate Taxes	\$ 2,657	\$ 2,657	\$ 2,700	\$ 2,700
01-409-450	Contracted Services	\$ 5,145	\$ 6,450	\$ 6,000	\$ 6,000
		<u>\$ 65,751</u>	<u>\$ 90,229</u>	<u>\$ 83,200</u>	<u>\$ 84,100</u>

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<b><u>POLICE SERVICES</u></b>					
01-410-120	Salary - Chief	\$ 139,166	\$ 140,797	\$ 145,524	\$ 150,617
01-410-121	Salary - Lieutenant	\$ 133,653	\$ 135,215	\$ 139,758	\$ 144,650
01-410-126	Salaries - Sergeants	\$ 462,799	\$ 595,882	\$ 612,000	\$ 760,104
01-410-131	Salaries - Officers	\$ 1,144,842	\$ 1,068,433	\$ 1,119,786	\$ 1,202,834
01-410-140	Salaries - Clerical	\$ 108,221	\$ 102,416	\$ 114,080	\$ 118,073
01-410-142	Clerical - Grant	\$ -	\$ -	\$ -	\$ -
01-410-152	Dental Insurance	\$ 25,993	\$ 30,434	\$ 31,792	\$ 30,558
01-410-153	Disability Insurance	\$ 22,467	\$ 23,087	\$ 23,963	\$ 24,952
01-410-156	Medical Insurance	\$ 564,125	\$ 656,551	\$ 720,460	\$ 756,952
01-410-157	VEBA Expense	\$ 33,732	\$ 33,771	\$ 38,004	\$ 38,927
01-410-158	Life Insurance	\$ 5,152	\$ 5,290	\$ 5,520	\$ 5,796
01-410-160	Pension	\$ 285,192	\$ 266,007	\$ 312,852	\$ 316,768
01-410-161	Social Security Taxes	\$ 179,604	\$ 187,326	\$ 199,322	\$ 215,448
01-410-162	Unemployment Compensation	\$ 1,520	\$ 1,623	\$ 7,700	\$ 8,085
01-410-164	Sick Leave Buyback	\$ 62,201	\$ 48,435	\$ 78,000	\$ 70,000
01-410-165	Holiday Pay	\$ 127,875	\$ 135,528	\$ 145,882	\$ 161,722
01-410-170	Academic Allowance	\$ 20,883	\$ 21,952	\$ 22,751	\$ 24,960
01-410-182	Longevity	\$ 51,100	\$ 52,500	\$ 59,100	\$ 55,850
01-410-183	Overtime	\$ 94,881	\$ 121,296	\$ 70,000	\$ 70,000
01-410-184	Reimbursable Overtime	\$ 69,416	\$ 75,350	\$ 50,000	\$ 50,000
01-410-187	Court On Call Pay	\$ 11,820	\$ 15,500	\$ 10,000	\$ 7,500
01-410-191	Uniform Cleaning Allowance	\$ 8,568	\$ 8,568	\$ 9,072	\$ 9,576
01-410-210	Office Supplies	\$ 4,540	\$ 8,309	\$ 4,500	\$ 4,500
01-410-215	Tactical Supplies	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500
01-410-220	Operating Supplies	\$ 23,909	\$ 26,711	\$ 30,000	\$ 30,000
01-410-230	Heating Oil	\$ 6,559	\$ 12,298	\$ 10,000	\$ 12,000
01-410-231	Motor Fuel	\$ 41,711	\$ 61,740	\$ 45,000	\$ 40,000
01-410-238	Uniforms	\$ 5,191	\$ 8,400	\$ 7,000	\$ 8,000
01-410-242	Crime Prevention Expenses	\$ 311	\$ -	\$ 300	\$ 300
01-410-260	Minor Equipment	\$ -	\$ 400	\$ 300	\$ 300
01-410-318	Software License Fees	\$ 6,333	\$ 7,799	\$ 7,500	\$ 7,500
01-410-321	Communications	\$ 13,353	\$ 9,550	\$ 10,000	\$ 10,000
01-410-325	Postage	\$ 546	\$ 1,046	\$ 500	\$ 500
01-410-342	Printing	\$ 617	\$ 444	\$ 750	\$ 750
01-410-354	Workers Compensation Ins.	\$ 58,009	\$ 47,658	\$ 62,186	\$ 64,911
01-410-355	Police Liability Insurance	\$ 19,323	\$ 17,172	\$ 17,791	\$ 16,325
01-410-361	Electricity	\$ 7,123	\$ 12,462	\$ 10,000	\$ 7,500
01-410-372	Vehicle Operating Expenses	\$ 25,158	\$ 30,857	\$ 35,000	\$ 35,000
01-410-374	Vehicle Repairs	\$ 762	\$ 325	\$ 3,000	\$ 3,000
01-410-375	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -
01-410-384	Equipment Rental	\$ 1,384	\$ 1,384	\$ 1,400	\$ 1,400
01-410-420	Dues, Subscriptions & Memberships	\$ 6,659	\$ 7,679	\$ 5,500	\$ 5,500
01-410-450	Kennel Services	\$ 250	\$ 500	\$ 500	\$ 500
01-410-451	Cleaning Services	\$ 5,145	\$ 6,450	\$ 5,500	\$ 6,000
01-410-452	Contracted Computer Services	\$ 12,023	\$ 13,029	\$ 13,000	\$ 14,000
01-410-460	Meetings and Training	\$ 5,704	\$ 6,659	\$ 7,500	\$ 7,500
01-410-700	Capital Purchases (Radios)	\$ -	\$ -	\$ -	\$ -
		\$ 3,800,820	\$ 4,009,833	\$ 4,196,293	\$ 4,502,358

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<b><u>FIRE PROTECTION</u></b>					
01-411-354	Workers Compensation Insurance	\$ 15,303	\$ 16,874	\$ 17,000	\$ 15,000
01-411-540	Foreign Fire Insurance Payments	\$ 112,777	\$ 143,636	\$ 140,000	\$ 142,000
		<u>\$ 128,080</u>	<u>\$ 160,510</u>	<u>\$ 157,000</u>	<u>\$ 157,000</u>
<b><u>AMBULANCE SERVICES</u></b>					
01-412-450	Contracted Services	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
		<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>
<b><u>PLANNING AND ZONING</u></b>					
01-414-110	Salaries and Wages	\$ 118,179	\$ 119,573	\$ 123,577	\$ 127,899
01-414-111	Summer Intern	\$ -	\$ -	\$ -	\$ -
01-414-152	Dental Insurance	\$ 286	\$ -	\$ -	\$ -
01-414-153	Disability Insurance	\$ 1,443	\$ 1,623	\$ 1,619	\$ 1,675
01-414-156	Medical Insurance	\$ 35,006	\$ 27,800	\$ 27,800	\$ 27,546
01-414-158	Life Insurance	\$ 552	\$ 552	\$ 552	\$ 552
01-414-160	Pension	\$ 21,000	\$ 28,031	\$ 14,754	\$ 15,283
01-414-161	Social Security Taxes	\$ 11,488	\$ 11,799	\$ 12,407	\$ 12,679
01-414-162	Unemployment Compensation	\$ 160	\$ 160	\$ 770	\$ 770
01-414-164	Sick Leave Buyback	\$ 4,437	\$ 2,270	\$ 4,753	\$ 4,919
01-414-182	Longevity	\$ 3,200	\$ 4,750	\$ 5,050	\$ 5,350
01-414-210	Office Supplies	\$ 1,017	\$ 171	\$ 250	\$ 500
01-414-231	Gasoline	\$ 22	\$ -	\$ -	\$ -
01-414-310	Planning Services	\$ -	\$ -	\$ -	\$ -
01-414-311	Building Inspection Services	\$ 193,209	\$ 138,494	\$ 140,000	\$ 125,000
01-414-312	Comprehensive Plan	\$ -	\$ -	\$ -	\$ -
01-414-313	Plan Review Services	\$ 3,847	\$ 6,337	\$ 10,000	\$ 2,500
01-414-342	Printing	\$ -	\$ 240	\$ 300	\$ 300
01-414-354	Workers Compensation Ins.	\$ 195	\$ 200	\$ 20	\$ 141
01-414-372	Vehicle Operating	\$ -	\$ -	\$ -	\$ -
01-414-420	Dues, Subscriptions & Memberships	\$ 36	\$ -	\$ 50	\$ 50
01-414-460	Meetings & Training	\$ -	\$ -	\$ 250	\$ 250
		<u>\$ 394,077</u>	<u>\$ 342,000</u>	<u>\$ 342,152</u>	<u>\$ 325,414</u>
<b><u>EMERGENCY MANAGEMENT</u></b>					
01-415-213	Minor Equipment	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>ZONING HEARING BOARD</u></b>					
01-419-110	Salaries and Wages	\$ 1,750	\$ 1,250	\$ 2,500	\$ 2,500
01-419-310	Professional Services	\$ 27,356	\$ 15,531	\$ 15,000	\$ 15,000
		<u>\$ 29,106</u>	<u>\$ 16,781</u>	<u>\$ 17,500</u>	<u>\$ 17,500</u>

HILLTOWN TOWNSHIP  
2024 BUDGET  
GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b><u>PUBLIC WORKS - GENERAL SERVICES</u></b>					
01-430-110	Salaries and Wages	\$ 856,002	\$ 858,590	\$ 880,352	\$ 913,078
01-430-152	Dental Insurance	\$ 10,072	\$ 10,957	\$ 11,158	\$ 10,566
01-430-153	Disability Insurance	\$ 11,065	\$ 11,227	\$ 11,518	\$ 11,855
01-430-156	Medical Insurance	\$ 248,192	\$ 264,925	\$ 285,622	\$ 304,869
01-430-158	Life Insurance	\$ 3,013	\$ 2,898	\$ 3,036	\$ 2,896
01-430-160	Pension	\$ 64,000	\$ 63,857	\$ 107,848	\$ 99,485
01-430-161	Social Security Taxes	\$ 70,016	\$ 71,206	\$ 74,575	\$ 71,449
01-430-162	Unemployment Compensation	\$ 967	\$ 882	\$ 4,235	\$ 4,235
01-430-164	Sick Leave Buyback	\$ 26,492	\$ 24,465	\$ 31,442	\$ 24,497
01-430-182	Longevity	\$ 21,900	\$ 24,200	\$ 28,050	\$ 29,400
01-430-183	Overtime	\$ 6,586	\$ 4,148	\$ 5,000	\$ 5,000
01-430-213	Minor Equipment	\$ 8,466	\$ 11,978	\$ 5,000	\$ 5,000
01-430-230	Heating Fuel	\$ 6,211	\$ 14,463	\$ 15,000	\$ 16,000
01-430-231	Motor Fuel	\$ 5,696	\$ 5,901	\$ 4,500	\$ 4,500
01-430-232	Diesel Fuel	\$ 36,696	\$ 52,588	\$ 40,000	\$ 30,000
01-430-238	Uniforms	\$ 7,589	\$ 6,597	\$ 500	\$ 5,000
01-430-239	PA One Call Fees	\$ 1,086	\$ 820	\$ 250	\$ 250
01-430-240	CDL Testing	\$ 764	\$ 592	\$ 500	\$ 500
01-430-246	Operating Supplies	\$ 38,264	\$ 39,897	\$ 35,000	\$ 35,000
01-430-321	Communications	\$ 643	\$ 551	\$ 600	\$ 600
01-430-342	Printing	\$ -	\$ -	\$ 250	\$ 250
01-430-354	Workers Compensation Ins.	\$ 34,341	\$ 31,091	\$ 33,636	\$ 32,387
01-430-361	Utilities	\$ 5,008	\$ 6,775	\$ 6,000	\$ 6,000
01-430-372	Vehicle Operating Expenses	\$ 40,779	\$ 40,302	\$ 40,000	\$ 30,000
01-430-374	Vehicle Repairs	\$ 5,232	\$ 12,911	\$ 5,000	\$ 12,500
01-430-420	Dues, Subscriptions & Memberships	\$ 36	\$ -	\$ 150	\$ 150
01-430-460	Meetings & Training	\$ 440	\$ 249	\$ 750	\$ 750
01-430-700	Capital Purchases	\$ 44,316	\$ -	\$ -	\$ -
		\$ 1,553,872	\$ 1,562,070	\$ 1,629,972	\$ 1,656,217
<b><u>SNOW &amp; ICE REMOVAL</u></b>					
01-432-183	Overtime	\$ 23,481	\$ 19,047	\$ 30,000	\$ 30,000
01-432-375	Repairs and Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000
		\$ 23,481	\$ 19,047	\$ 31,000	\$ 31,000
<b><u>TRAFFIC SIGNALS &amp; SIGNS</u></b>					
01-433-361	Utilities	\$ 10,160	\$ 10,083	\$ 9,000	\$ 9,000
01-433-374	Repairs and Maintenance	\$ 27,179	\$ 36,803	\$ 25,000	\$ 35,000
		\$ 37,339	\$ 46,886	\$ 34,000	\$ 44,000
<b><u>STREET LIGHTING</u></b>					
01-434-361	Utilities	\$ 1,638	\$ 1,638	\$ 1,500	\$ 1,500
		\$ 1,638	\$ 1,638	\$ 1,500	\$ 1,500
<b><u>MAINTENANCE &amp; REPAIR TO HIGHWAYS</u></b>					
01-438-245	Road Materials	\$ 35,638	\$ 136,559	\$ 100,000	\$ 250,000
01-438-246	Operating Supplies	\$ 1,100	\$ -	\$ -	\$ -
01-438-384	Equipment Rental	\$ -	\$ 15,561	\$ 5,000	\$ 5,000
		\$ 36,738	\$ 152,120	\$ 105,000	\$ 255,000
<b><u>CONSTRUCTION &amp; REBUILDING</u></b>					



HILLTOWN TOWNSHIP  
2024 BUDGET  
GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
01-439-384	Equipment Rental	\$ -	\$ -	\$ -	\$ -
01-439-450	Contracted Services	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b><u>CONSERVATION &amp; NATURAL RESOURCES</u></b>					
01-461-310	Professional Services	\$ 7,840	\$ 5,880	\$ 6,500	\$ 6,500
01-461-530	Hazardous Waste Collection	\$ 1,815	\$ 2,499	\$ 2,000	\$ 2,500
01-461-550	Joint Recycling Program	\$ 38,665	\$ 32,618	\$ 12,800	\$ -
		\$ 48,320	\$ 40,997	\$ 21,300	\$ 9,000
<b><u>MISCELLANEOUS EXPENSES</u></b>					
01-480-010	Miscellaneous Expenses	\$ 226	\$ 5,720	\$ -	\$ -
		\$ 226	\$ 5,720	\$ -	\$ -
<b><u>INSURANCE AND BONDS</u></b>					
01-486-100	Property and Liability Ins.	\$ 50,729	\$ 68,960	\$ 59,761	\$ 92,589
01-486-200	Professional Bonds	\$ 5,837	\$ 3,387	\$ 6,000	\$ 6,000
		\$ 56,566	\$ 72,347	\$ 65,761	\$ 98,589
<b><u>OTHER UNCLASSIFIED EXPENSES</u></b>					
01-493-010	Contingency	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b><u>TOTAL EXPENDITURES BEFORE TRANSFERS</u></b>		\$ 6,884,854	\$ 7,239,894	\$ 7,405,208	\$ 7,893,055
<b><u>RESULTS FROM OPERATIONS</u></b>		\$ 2,509,971	\$ 2,696,011	\$ 677,158	\$ 579,546
<b><u>INTERFUND TRANSFERS</u></b>					
<u>01-499-100</u>	To Capital Projects Fund	\$ -	\$ 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	\$ 1,001,985	\$ 536,170	\$ -	\$ -
<u>01-499-500</u>	To Road Equipment Fund	\$ 200,000	\$ 100,000	\$ -	\$ -
<u>01-499-600</u>	To Recreation Capital Fund	\$ -	\$ 250,000	\$ -	\$ -
		\$ 1,201,985	\$ 1,286,170	\$ -	\$ -
<b><u>TOTAL EXPENDITURES</u></b>		\$ 8,086,839	\$ 8,526,064	\$ 7,405,208	\$ 7,893,055
<b><u>ENDING BALANCE</u></b>		\$ 1,307,986	\$ 1,409,841	\$ 677,158	\$ 579,546

HILLTOWN TOWNSHIP  
2024 BUDGET  
FIRE PROTECTION FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>BALANCE</b>					
03-399-000	Balance Forwarded	\$ 4,659	\$ 1,872	\$ 4,000	\$ 4,000
<b>REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
03-301-100	Real Estate Taxes - Current Yr.	\$ 173,840	\$ 175,204	\$ 179,373	\$ 180,360
03-301-200	Real Estate Taxes - Prior Yr.	\$ 1,745	\$ 1,217	\$ 5,000	\$ 2,500
		\$ 175,585	\$ 176,421	\$ 184,373	\$ 182,860
<b>INTEREST EARNINGS</b>					
03-341-030	Interest on Investments	\$ 249	\$ 304	\$ 300	\$ 600
		\$ 249	\$ 304	\$ 300	\$ 600
<b>TOTAL CURRENT REVENUE</b>		\$ 175,834	\$ 176,725	\$ 184,673	\$ 183,460
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		\$ 180,493	\$ 178,597	\$ 188,673	\$ 187,460
<b>EXPENDITURES</b>					
<b>TAX COLLECTION</b>					
03-403-114	Real Estate Taxes	\$ 2,879	\$ 2,879	\$ 2,900	\$ 2,900
		\$ 2,879	\$ 2,879	\$ 2,900	\$ 2,900
<b>FIRE PROTECTION</b>					
03-411-100	Fire Company Contributions	\$ 134,000	\$ 131,447	\$ 142,173	\$ 139,960
03-411-200	Insurance	\$ 34,907	\$ 35,434	\$ 36,000	\$ 37,000
03-411-301	Fire Hydrant Rental	\$ 7,107	\$ 3,554	\$ 3,600	\$ 3,600
		\$ 176,014	\$ 170,435	\$ 181,773	\$ 180,560
<b>TOTAL EXPENDITURES</b>		\$ 178,893	\$ 173,314	\$ 184,673	\$ 183,460
<b>ENDING BALANCE</b>		\$ 1,600	\$ 5,283	\$ 4,000	\$ 4,000

HILLTOWN TOWNSHIP  
2024 BUDGET  
PARKS AND RECREATION FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>BALANCE</b>					
05-399-000	Balance Forwarded	\$ 308,161	\$ 322,094	\$ 322,094	\$ 300,000
<b>REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
05-301-100	Real Estate Taxes - Current	\$ 46,329	\$ 46,721	\$ 47,832	\$ 48,096
05-301-200	Real Estate Taxes - Prior Yr.	\$ 493	\$ 325	\$ 2,500	\$ 1,000
		\$ 46,822	\$ 47,046	\$ 50,332	\$ 49,096
<b>INTEREST AND RENTS</b>					
05-341-010	Interest on Investments	\$ 1,130	\$ 1,305	\$ 1,200	\$ 2,000
		\$ 1,130	\$ 1,305	\$ 1,200	\$ 2,000
<b>FEES AND CHARGES</b>					
05-367-300	Facility Use Fees	\$ 3,509	\$ 2,834	\$ 5,000	\$ 5,000
05-367-800	Baseball Advertising Fees	\$ 1,760	\$ 2,220	\$ 2,100	\$ 2,200
		\$ 5,269	\$ 5,054	\$ 7,100	\$ 7,200
<b>CONTRIBUTION &amp; DONATIONS</b>					
05-387-100	Donations-Private Sources	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b>TOTAL CURRENT REVENUES</b>		\$ 53,221	\$ 53,405	\$ 58,632	\$ 58,296
<b>AVAILABLE FOR APPROPRIATION</b>		\$ 361,382	\$ 375,499	\$ 380,726	\$ 358,296
<b>EXPENDITURES</b>					
<b>TAX COLLECTION</b>					
05-403-114	Real Estate Taxes	\$ 768	\$ 768	\$ 770	\$ 770
		\$ 768	\$ 768	\$ 770	\$ 770
<b>PARTICIPANT RECREATION</b>					
05-452-220	Program Supplies	\$ -	\$ -	\$ -	\$ -
05-452-458	Pennridge Senior Center	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
<b>PARKS MAINTENANCE</b>					
05-454-220	Operating Supplies	\$ 11,881	\$ 40,276	\$ 25,000	\$ 35,000
05-454-230	Heating Oil	\$ -	\$ -	\$ -	\$ -
05-454-321	Communications	\$ 2,137	\$ 2,178	\$ 2,100	\$ 2,300
05-454-361	Utilities	\$ 1,613	\$ 1,414	\$ 1,000	\$ 500
05-454-372	Equipment Supplies	\$ 5,289	\$ 8,361	\$ 7,000	\$ 10,000
05-454-374	Equipment Repairs	\$ 1,332	\$ -	\$ 2,500	\$ 2,500
05-454-451	Contracted Services	\$ 2,400	\$ 2,400	\$ 2,000	\$ 20,000
05-454-700	Capital Outlay	\$ 12,431	\$ -	\$ -	\$ -
		\$ 37,083	\$ 54,629	\$ 39,600	\$ 70,300
<b>TOTAL EXPENDITURES</b>		\$ 39,351	\$ 56,897	\$ 41,870	\$ 72,570
<b>ENDING BALANCE</b>		\$ 322,031	\$ 318,602	\$ 338,856	\$ 285,726

HILLTOWN TOWNSHIP  
2024 BUDGET  
STREET LIGHTING FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>BALANCE</b>					
13-399-000	Balance Forwarded	\$ 21,552	\$ 32,901	\$ 48,951	\$ 48,000
<b>REVENUES</b>					
<b><u>SPECIAL ASSESSMENTS</u></b>					
13-383-110	Street Lighting	\$ 55,184	\$ 57,695	\$ 57,000	\$ 57,000
<b><u>INTEREST EARNINGS</u></b>					
13-341-030	Interest on Investments	\$ -	\$ -	\$ -	\$ -
<b><u>INTERFUND TRANSFERS</u></b>					
13-392-010	From General Fund	\$ -	\$ -	\$ -	\$ -
<b><u>TOTAL CURRENT REVENUE</u></b>		\$ 55,184	\$ 57,695	\$ 57,000	\$ 57,000
<b><u>TOTAL AVAILABLE FOR APPROPRIATION</u></b>		\$ 76,736	\$ 90,596	\$ 105,951	\$ 105,000
<b><u>EXPENDITURES</u></b>					
<b><u>ENGINEERING</u></b>					
13-434-310	Professional Services	\$ 1,747	\$ -	\$ 100	\$ 100
		\$ 1,747	\$ -	\$ 100	\$ 100
<b><u>STREET LIGHTING</u></b>					
13-434-360	Utilities	\$ 42,088	\$ 46,257	\$ 45,000	\$ 40,000
13-434-361	Operating Expense	\$ -	\$ -	\$ -	\$ -
		\$ 42,088	\$ 46,257	\$ 45,000	\$ 40,000
<b><u>TOTAL EXPENDITURES</u></b>		\$ 43,835	\$ 46,257	\$ 45,100	\$ 40,100
<b><u>ENDING BALANCE</u></b>		\$ 32,901	\$ 44,339	\$ 60,851	\$ 64,900

HILLTOWN TOWNSHIP  
2024 BUDGET  
CAPITAL PROJECTS FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>BALANCE</b>					
30-399-100	Balance Forwarded	\$ 319,652	\$ 756,345	\$ 756,345	\$ 573,636
<b>REVENUES</b>					
<b>INTEREST EARNINGS</b>					
30-341-000	Interest on Investments	\$ 1,023	\$ 3,491	\$ 5,000	\$ 8,000
		\$ 1,023	\$ 3,491	\$ 5,000	\$ 8,000
<b>FEES IN LIEU-OF-IMPROVEMENTS</b>					
30-387-100	Contributions	\$ -	\$ -	\$ -	\$ -
30-387-200	Traffic System	\$ -	\$ -	\$ -	\$ -
30-387-300	Sidewalks	\$ 16,000	\$ 19,579	\$ -	\$ -
30-387-400	Streets and Highways	\$ 100,585	\$ 72,290	\$ -	\$ -
30-387-500	Storm Sewers and Drains	\$ -	\$ -	\$ -	\$ -
30-387-600	Landscaping	\$ 33,900	\$ -	\$ -	\$ -
		\$ 150,485	\$ 91,869	\$ -	\$ -
<b>GRANTS</b>					
30-354-091	Mill Road Bridge Project	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b>INTERFUND TRANSFERS</b>					
30-392-100	From General Fund	\$ -	\$ 300,001	\$ -	\$ -
30-392-101	From Stormwater Fund	\$ -	\$ -	\$ -	\$ -
30-392-102	From General Reserve	\$ 500,000	\$ -	\$ -	\$ -
		\$ 500,000	\$ 300,001	\$ -	\$ -
<b>TOTAL CURRENT REVENUE</b>		<b>\$ 651,508</b>	<b>\$ 395,361</b>	<b>\$ 5,000</b>	<b>\$ 8,000</b>
<b>AVAILABLE FOR APPROPRIATION</b>		<b>\$ 971,160</b>	<b>\$ 1,151,706</b>	<b>\$ 761,345</b>	<b>\$ 581,636</b>
<b>EXPENDITURES</b>					
<b>PROFESSIONAL SERVICES</b>					
30-408-301	Eng. Services (Mill Rd.)	\$ -	\$ -	\$ -	\$ -
30-408-302	Architectural Services	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b>BUILDINGS AND GROUNDS</b>					
30-409-700	Township Building	\$ 24,650	\$ -	\$ -	\$ -
30-409-703	Pave Parking Lot - Twp. Bldg.	\$ -	\$ -	\$ -	\$ -
30-409-704	Twp. Bldg. Roof	\$ -	\$ -	\$ -	\$ -
30-409-701	Public Works Building	\$ 4,371	\$ 196,433	\$ -	\$ -
30-409-702	Other Township Properties	\$ -	\$ -	\$ -	\$ 20,000
		\$ 29,021	\$ 196,433	\$ -	\$ 20,000
<b>INFORMATION TECHNOLOGY</b>					
30-407-600	Capital Equipment	\$ 4,425	\$ 3,010	\$ 10,000	\$ 10,000
		\$ 4,425	\$ 3,010	\$ 10,000	\$ 10,000
<b>PLANNING AND ZONING</b>					
30-414-740	Capital Equipment	\$ -	\$ -	\$ -	\$ 1,500
		\$ -	\$ -	\$ -	\$ 1,500
<b>PUBLIC WORKS DEPARTMENT</b>					
30-430-700	Capital Equipment	\$ 10,908	\$ -	\$ -	\$ 3,000

HILLTOWN TOWNSHIP  
2024 BUDGET  
CAPITAL PROJECTS FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
		\$ 10,908	\$ -	\$ -	\$ 3,000
<u>POLICE SERVICES</u>					
30-410-740	Capital Equipment	\$ 170,460	\$ 123,393	\$ 92,950	\$ 187,000
		\$ 170,460	\$ 123,393	\$ 92,950	\$ 187,000
<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>		\$ 214,814	\$ 322,836	\$ 102,950	\$ 221,500
<u>ENDING BALANCE</u>		\$ 756,346	\$ 828,870	\$ 658,395	\$ 360,136

HILLTOWN TOWNSHIP  
2024 BUDGET  
RECREATION CAPITAL RESERVE FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>BALANCE</b>					
31-399-000	Balance Forwarded	\$ 667,611	\$ 558,191	\$ 558,191	\$ 780,000
<b>REVENUES</b>					
<b>INTEREST EARNINGS</b>					
31-341-010	Interest on Investments	\$ 1,679	\$ 2,878	\$ 4,000	\$ 8,000
		\$ 1,679	\$ 2,878	\$ 4,000	\$ 8,000
<b>FEES IN LIEU-OF-IMPROVEMENTS</b>					
31-387-100	Park System Improvements	\$ -	\$ 13,425	\$ -	\$ -
31-387-400	Fees In Lieu of Open Space	\$ 40,375	\$ 16,110	\$ -	\$ 2,685
		\$ 40,375	\$ 29,535	\$ -	\$ 2,685
<b>INTERFUND TRANSFERS</b>					
31-392-092	From Escrow Fund	\$ -	\$ -	\$ -	\$ -
31-392-093	From General Fund	\$ -	\$ 250,001	\$ -	\$ -
31-392-094	From General Reserve	\$ 239,000	\$ -	\$ -	\$ -
		\$ 239,000.00	\$ 250,001	\$ -	\$ -
<b>TOTAL CURRENT REVENUE</b>		\$ 281,054	\$ 282,414	\$ 4,000	\$ 10,685
<b>AVAILABLE FOR APPROPRIATION</b>		\$ 948,665	\$ 840,605	\$ 562,191	\$ 790,685
<b>EXPENDITURES</b>					
<b>PROFESSIONAL SERVICES</b>					
31-408-301	Engineering Services	\$ -	\$ -	\$ 2,500	\$ 2,500
31-408-302	Architectural Services	\$ -	\$ -	\$ -	\$ -
31-414-301	Planning Services	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ 2,500	\$ 2,500
<b>PUBLIC WORKS</b>					
31-430-600	Capital Purchases	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
<b>PARK IMPROVEMENTS</b>					
31-454-700	Civic Park	\$ 218,983	\$ 15,539	\$ -	\$ -
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	\$ 171,228	\$ 28,847	\$ 425,000	\$ 300,000
31-454-710	Open Space Signage	\$ -	\$ -	\$ -	\$ -
		\$ 390,211	\$ 44,386	\$ 425,000	\$ 300,000
<b>TOTAL EXPENDITURES</b>		\$ 390,211	\$ 44,386	\$ 447,500	\$ 322,500
<b>ENDING BALANCE</b>		\$ 558,454	\$ 796,219	\$ 114,691	\$ 468,185

HILLTOWN TOWNSHIP  
2024 BUDGET  
OPEN SPACE PRESERVATION FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>BALANCE</b>					
32-399-000	Balance Forwarded	\$ 5,462,073	\$ 5,479,517	\$ 1,897,807	\$ 1,902,141
<b>REVENUES</b>					
<b><u>ACT 511 TAXES</u></b>					
32-310-210	Earned Income Taxes	\$ 2,660	\$ 2,498	\$ 500	\$ 500
		\$ 2,660	\$ 2,498	\$ 500	\$ 500
<b><u>INTEREST AND RENTS</u></b>					
32-341-010	Interest on Investments	\$ 19,139	\$ 14,303	\$ 15,000	\$ 20,000
		\$ 19,139	\$ 14,303	\$ 15,000	\$ 20,000
<b><u>TOTAL CURRENT REVENUE</u></b>		\$ 21,799	\$ 16,801	\$ 15,500	\$ 20,500
<b><u>AVAILABLE FOR APPROPRIATION</u></b>		\$ 5,483,872	\$ 5,496,318	\$ 1,913,307	\$ 1,922,641
<b>EXPENDITURES</b>					
<b><u>TAX COLLECTION</u></b>					
32-403-116	Earned Income Taxes	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b><u>LEGAL SERVICES</u></b>					
32-404-314	Township Solicitor	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b><u>ENGINEERING SERVICES</u></b>					
32-408-313	Township Engineer	\$ -	\$ 4,421	\$ 5,000	\$ -
		\$ -	\$ 4,421	\$ 5,000	\$ -
<b><u>BUILDINGS &amp; GROUNDS</u></b>					
32-409-700	Acquisition	\$ -	\$ 3,661,193	\$ -	\$ -
		\$ -	\$ 3,661,193	\$ -	\$ -
<b><u>TOTAL EXPENDITURES</u></b>		\$ -	\$ 3,665,614	\$ 5,000	\$ -
<b><u>ENDING BALANCE</u></b>		\$ 5,483,872	\$ 1,830,704	\$ 1,908,307	\$ 1,922,641



HILLTOWN TOWNSHIP  
2024 BUDGET  
STORMWATER SYSTEM RESERVE FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>BALANCE</b>					
33-399-100	Balance Forwarded	\$ 418,521	\$ 2,814,616	\$ 2,814,616	\$ 2,850,000
<b>REVENUES</b>					
<b>INTEREST EARNINGS</b>					
33-341-000	Interest on Investments	\$ 1,598	\$ 11,316	\$ 4,500	\$ 28,000
		\$ 1,598	\$ 11,316	\$ 4,500	\$ 28,000
<b>FEES IN LIEU-OF-IMPROVEMENTS</b>					
33-387-100	Stormwater Improvements	\$ 11,797	\$ 10,642		\$ 10,000
		\$ 11,797	\$ 10,642	\$ -	\$ 10,000
<b>INTERFUND TRANSFERS</b>					
33-392-100	From Escrow Fund	\$ -	\$ 739	\$ -	
33-392-101	From General Fund	\$ -	\$ 100,000	\$ -	\$ -
33-392-200	From General Reserve	\$ 2,500,000	\$ -	\$ -	\$ -
		\$ 2,500,000	\$ 100,739	\$ -	\$ -
<b>TOTAL CURRENT REVENUE</b>		<u>\$ 2,513,395</u>	<u>\$ 21,958</u>	<u>\$ 4,500</u>	<u>\$ 38,000</u>
<b>AVAILABLE FOR APPROPRIATION</b>		<u>\$ 2,931,916</u>	<u>\$ 2,836,574</u>	<u>\$ 2,819,116</u>	<u>\$ 2,888,000</u>
<b>EXPENDITURES</b>					
33-480-010	Stormwater Improvements	\$ 115,234	\$ 51,428	\$ 750,000	\$ 50,000
		\$ 115,234	\$ 51,428	\$ 750,000	\$ 50,000
<b>INTERFUND TRANSFERS</b>					
33-430-600	To Capital Projects Fund	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<u>\$ 115,234</u>	<u>\$ 51,428</u>	<u>\$ 750,000</u>	<u>\$ 50,000</u>
<b>ENDING BALANCE</b>		<u>\$ 2,816,682</u>	<u>\$ 2,785,146</u>	<u>\$ 2,069,116</u>	<u>\$ 2,838,000</u>

HILLTOWN TOWNSHIP  
2024 BUDGET  
ROAD EQUIPMENT FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>BALANCE</b>					
34-399-000	Balance Forwarded	\$ 158,206	\$ 2,094,179	\$ 2,094,179	\$ 2,081,432
<b>REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
34-301-100	Real Estate Taxes - Current YR	\$ 115,872	\$ 116,999	\$ 119,582	\$ 120,240
34-301-200	Real Estate Taxes - Prior YR.	\$ 1,178	\$ 619	\$ 2,500	\$ 1,500
		\$ 117,050	\$ 117,618	\$ 122,082	\$ 121,740
<b>INTEREST EARNINGS</b>					
34-341-010	Interest on Investments	\$ 715	\$ 8,877	\$ 7,000	\$ 17,500
		\$ 715	\$ 8,877	\$ 7,000	\$ 17,500
<b>INTERFUND TRANSFERS</b>					
34-396-600	Transfer from General Fund	\$ 200,000	\$ 100,000	\$ -	\$ -
34-396-700	Transfer from General Reserve	\$ 2,000,000	\$ -	\$ -	\$ -
		\$ 2,200,000	\$ 100,000	\$ -	\$ -
<b>TOTAL CURRENT REVENUE</b>		<b>\$ 2,317,765</b>	<b>\$ 226,495</b>	<b>\$ 129,082</b>	<b>\$ 139,240</b>
<b>AVAILABLE FOR APPROPRIATION</b>		<b>\$ 2,475,971</b>	<b>\$ 2,320,674</b>	<b>\$ 2,223,261</b>	<b>\$ 2,220,672</b>
<b>EXPENSES</b>					
<b>TAX COLLECTION</b>					
34-403-114	Real Estate Taxes	\$ 1,919	\$ 1,919	\$ 1,919	\$ 1,919
		\$ 1,919	\$ 1,919	\$ 1,919	\$ 1,919
<b>PUBLIC WORKS</b>					
34-430-740	Capital Purchases	\$ 261,845	\$ 108,220	\$ 337,800	\$ 320,000
		\$ 261,845	\$ 108,220	\$ 337,800	\$ 320,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 263,764</b>	<b>\$ 110,139</b>	<b>\$ 339,719</b>	<b>\$ 321,919</b>
<b>ENDING BALANCE</b>		<b>\$ 2,212,207</b>	<b>\$ 2,210,535</b>	<b>\$ 1,883,542</b>	<b>\$ 1,898,753</b>

HILLTOWN TOWNSHIP  
2024 BUDGET  
STATE HIGHWAY AID FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>BALANCE</b>					
35-399-000	Balance Forwarded	\$ 328,370	\$ 489,335	\$ 489,355	\$ 600,000
<b>REVENUES</b>					
<b><u>INTEREST EARNINGS</u></b>					
35-341-050	Interest on Investments	\$ 2,039	\$ 3,654	\$ 3,000	\$ 12,000
		\$ 2,039	\$ 3,654	\$ 3,000	\$ 12,000
<b><u>STATE SHARED REV. &amp; ENTITLEMENTS</u></b>					
35-355-020	State Liquid Fuels Funds	\$ 526,928	\$ 545,445	\$ 554,127	\$ 556,471
35-355-030	PennDOT Turnback Funds	\$ 24,080	\$ 24,080	\$ 24,080	\$ 24,080
		\$ 551,008	\$ 569,525	\$ 578,207	\$ 580,551
<b><u>TOTAL CURRENT REVENUE</u></b>		<u>\$ 553,047</u>	<u>\$ 573,179</u>	<u>\$ 581,207</u>	<u>\$ 592,551</u>
<b><u>AVAILABLE FOR APPROPRIATION</u></b>		<u>\$ 881,417</u>	<u>\$ 1,062,514</u>	<u>\$ 1,070,562</u>	<u>\$ 1,192,551</u>
<b>EXPENDITURES</b>					
<b><u>HIGHWAY - GENERAL SERVICES</u></b>					
35-430-260	Minor Equipment	\$ -	\$ -	\$ -	\$ -
35-430-740	Equipment Purchases	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b><u>HIGHWAY - SNOW &amp; ICE REMOVAL</u></b>					
35-432-245	De-Icing Materials	\$ 106,682	\$ 68,191	\$ 150,000	\$ 150,000
35-432-450	Contracted Services	\$ 7,295	\$ 2,605	\$ 15,000	\$ 15,000
		\$ 113,977	\$ 70,796	\$ 165,000	\$ 165,000
<b><u>HIGHWAY - SIGNAL/SIGNS</u></b>					
35-433-245	Traffic Sign Supplies	\$ 1,514	\$ -	\$ 7,000	\$ 10,000
35-433-246	Signs	\$ 529	\$ -	\$ 7,000	\$ 10,000
35-433-250	Roadway Striping	\$ -	\$ 19,329	\$ 25,000	\$ 25,000
		\$ 2,043	\$ 19,329	\$ 39,000	\$ 45,000
<b><u>HIGHWAY MAINTENANCE/REPAIR</u></b>					
35-438-245	Road Materials	\$ 276,062	\$ 6,110	\$ 657,062	\$ 782,551
35-438-450	Contracted Services	\$ -	\$ -	\$ -	\$ -
		\$ 276,062	\$ 6,110	\$ 657,062	\$ 782,551
<b><u>HIGHWAY CONSTRUCTION/REBUILDING</u></b>					
35-439-700	Capital Construction	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b><u>TOTAL EXPENDITURES</u></b>		<u>\$ 392,082</u>	<u>\$ 96,235</u>	<u>\$ 861,062</u>	<u>\$ 992,551</u>
<b><u>ENDING BALANCE</u></b>		<u>\$ 489,335</u>	<u>\$ 966,279</u>	<u>\$ 209,500</u>	<u>\$ 200,000</u>

HILLTOWN TOWNSHIP  
2024 BUDGET  
OPERATING RESERVE FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>BALANCE</b>					
95-399-000	Balance Forwarded	\$ 1,909,452	\$ 1,916,147	\$ 1,916,147	\$ 1,942,784
<b>REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
95-301-100	Real Estate Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
95-301-200	Real Estate Taxes - Prior Year	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b>INTEREST EARNINGS</b>					
95-341-030	Interest on Investments	\$ 6,695	\$ 7,577	\$ 7,500	\$ 18,000
		\$ 6,695	\$ 7,577	\$ 7,500	\$ 18,000
<b>INTERFUND TRANSFERS</b>					
95-392-010	From General Fund	\$ -	\$ 1	\$ -	\$ -
		\$ -	\$ 1	\$ -	\$ -
<b>TOTAL CURRENT REVENUE</b>		<b>\$ 6,695</b>	<b>\$ 7,578</b>	<b>\$ 7,500</b>	<b>\$ 18,000</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b>\$ 1,916,147</b>	<b>\$ 1,923,725</b>	<b>\$ 1,923,647</b>	<b>\$ 1,960,784</b>
<b>EXPENDITURES</b>					
<b>INTERFUND TRANSFERS</b>					
95-498-100	To General Fund	\$ 100,000	\$ -	\$ -	\$ -
92-498-200	To Road Equipment	\$ 2,000,000	\$ -	\$ -	\$ -
92-498-300	To Stormwater Reserve	\$ 2,500,000	\$ -	\$ -	\$ -
02-498-400	To Recreation Capital	\$ 239,000	\$ -	\$ -	\$ -
02-498-500	To Capital Fund	\$ 500,000	\$ -	\$ -	\$ -
		\$ 5,339,000	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,339,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING BALANCE</b>		<b>\$ (3,422,853)</b>	<b>\$ 1,923,725</b>	<b>\$ 1,923,647</b>	<b>\$ 1,960,784</b>