

HILLTOWN TOWNSHIP
2025 BUDGET
GENERAL FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
FUND BALANCE				
	Balance Forward	\$ 1,261,872	\$ 1,733,665	\$ 579,546
REVENUES				
<u>REAL PROPERTY TAX</u>				
	Real Estate Taxes - Current Year	\$ 1,745,899	\$ 1,753,001	\$ 1,788,368
	Real Estate Taxes - Prior Year	\$ 7,500	\$ 15,000	\$ 9,000
		<u>\$ 1,753,399</u>	<u>\$ 1,768,001</u>	<u>\$ 1,797,368</u>
<u>ACT 511 TAXES</u>				
	Per Capita Taxes - Prior Year	\$ -	\$ -	\$ -
	Real Estate Transfer Taxes	\$ 350,000	\$ 280,000	\$ 310,000
	Earned Income Taxes - Current Yr.	\$ 2,750,000	\$ 2,850,000	\$ 2,800,000
	Local Services Taxes	\$ 140,000	\$ 145,000	\$ 145,000
	Amusement Taxes	\$ 750	\$ 2,000	\$ 2,200
		<u>\$ 3,240,750</u>	<u>\$ 3,277,000</u>	<u>\$ 3,257,200</u>
<u>LICENSES AND PERMITS</u>				
	Auto Salvage Licenses	\$ 200	\$ -	\$ -
	Soliciting Permits	\$ 100	\$ 100	\$ 300
	Cable Television Franchise Fees	\$ 350,000	\$ 312,000	\$ 300,000
		<u>\$ 350,300</u>	<u>\$ 312,100</u>	<u>\$ 300,300</u>
<u>FINES</u>				
	Vehicle Code Violations	\$ 47,000	\$ 47,000	\$ 47,000
	Ordinance Violations	\$ 2,000	\$ 2,500	\$ 10,000
		<u>\$ 49,000</u>	<u>\$ 49,500</u>	<u>\$ 57,000</u>
<u>INTEREST EARNINGS</u>				
	Interest on Investments	\$ 7,500	\$ 15,000	\$ 55,000
	Interest - Payroll Account	\$ 50	\$ 100	\$ 300
		<u>\$ 7,550</u>	<u>\$ 15,100</u>	<u>\$ 55,300</u>
<u>RENTS</u>				
	Building Rentals	\$ -	\$ -	\$ -
	Cell Tower Rentals	\$ 65,000	\$ 60,000	\$ 40,000
		<u>\$ 65,000</u>	<u>\$ 60,000</u>	<u>\$ 40,000</u>
<u>STATE CAPITAL AND OPERATING GRANTS</u>				
	Recycling Grant	\$ 50,000	\$ 35,000	\$ 50,000
	Recreation Grant	\$ -	\$ -	\$ -
	Comm. Dev. Block Grant	\$ -	\$ -	\$ -
	Village Planning Grant	\$ -	\$ -	\$ -
		<u>\$ 50,000</u>	<u>\$ 35,000</u>	<u>\$ 50,000</u>
<u>STATE SHARED REVENUE & ENTITLEMENTS</u>				
	Public Utility Realty Tax	\$ 6,000	\$ 6,000	\$ 6,000
	Alcoholic Beverage Licenses	\$ 1,800	\$ 1,500	\$ 1,200
	Pension System State Aid	\$ 253,000	\$ 285,000	\$ 300,000
	Foreign Fire Insurance Tax	\$ 140,000	\$ 142,000	\$ 145,000
		<u>\$ 400,800</u>	<u>\$ 434,500</u>	<u>\$ 452,200</u>

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<u>GENERAL GOVERNMENT</u>				
	Escrow Administration Fees	\$ 15,000	\$ 15,000	\$ -
	Land Development Fees	\$ 2,500	\$ 5,000	\$ 10,000
	Stormwater Review Fees	\$ 3,500	\$ 3,500	\$ 2,000
	Engineering Site Reviews	\$ 20,000	\$ 7,500	\$ 7,500
	Hearing Fees	\$ 10,000	\$ 10,000	\$ 10,000
	Sale of Maps and Publications	\$ 100	\$ -	\$ -
		<u>\$ 51,100</u>	<u>\$ 41,000</u>	<u>\$ 29,500</u>
<u>PUBLIC SAFETY</u>				
	Reimbursable Police Services	\$ 50,000	\$ 50,000	\$ 50,000
	Silverdale Police Contract	\$ 132,605	\$ 139,235	\$ 146,197
	Sale of Accident Reports	\$ 6,000	\$ 6,000	\$ 6,000
	Security Installation Alarm Fees	\$ 250	\$ 100	\$ 100
	False Alarm Fees	\$ 700	\$ 1,000	\$ 1,000
	Sale of Police Photographs	\$ 250	\$ 100	\$ 500
	UCC Fees	\$ 500	\$ 500	\$ 300
	Zoning Permits	\$ 17,500	\$ 12,500	\$ 29,910
	Building Permits	\$ 250,000	\$ 200,000	\$ 200,000
	Electrical Permits	\$ 25,000	\$ 20,000	\$ 40,000
	Plumbing Permits	\$ 17,000	\$ 12,500	\$ 20,000
	Sign Permits	\$ 15,000	\$ 5,000	\$ 10,000
	Well Permits	\$ 800	\$ 800	\$ 1,000
	Swimming Pool Permits	\$ 15,000	\$ 12,500	\$ 10,000
	Use & Occupancy Permits	\$ 20,000	\$ 15,000	\$ 15,000
	Mechanical Permits	\$ 12,500	\$ 9,500	\$ 20,000
	Demolition Permits	\$ 2,000	\$ 1,000	\$ 1,000
		<u>\$ 565,105</u>	<u>\$ 485,735</u>	<u>\$ 551,007</u>
<u>HIGHWAYS & STREETS</u>				
	Public Works Contracted Services	\$ 1,000	\$ 1,000	\$ 1,600
	Host Fees	\$ 72,000	\$ 72,000	\$ 72,000
	Snow Removal - Dublin Borough	\$ 500	\$ 500	\$ 500
	Snow Removal - Silverdale	\$ -	\$ -	\$ -
	Traffic Signals - New Britain Twp.	\$ 500	\$ 500	\$ 100
	Traffic Signals - Hilltown Crossing	\$ 5,000	\$ 5,000	\$ 8,000
		<u>\$ 79,000</u>	<u>\$ 79,000</u>	<u>\$ 82,200</u>
<u>MISCELLANEOUS REVENUE</u>				
	Miscellaneous	\$ -	\$ -	\$ -
	Reimbursements	\$ 25,000	\$ 10,000	\$ 17,696
	Royalties (H&K)	\$ 100,000	\$ 100,000	\$ 100,000
		<u>\$ 125,000</u>	<u>\$ 110,000</u>	<u>\$ 117,696</u>
<u>CONTRIBUTIONS & DONATIONS</u>				
	Contributions	\$ -	\$ -	\$ -
	Employee Medical Plan	\$ 65,490	\$ 67,000	\$ 64,335
	Employee Dental Plan	\$ 3,000	\$ -	\$ -
		<u>\$ 68,490</u>	<u>\$ 67,000</u>	<u>\$ 64,335</u>
<u>REIMBURSEMENTS</u>				
	Prior Year Expenses	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
<u>SALE OF FIXED ASSETS</u>				
	Sale of Surplus Property	\$ 15,000	\$ 5,000	\$ 2,000
		\$ 15,000	\$ 5,000	\$ 2,000
<u>INTERFUND TRANSFERS</u>				
	From Emergency Fund	\$ -	\$ -	\$ 5,366,121.00
	From Capital Projects Fund	\$ -	\$ -	\$ -
	From Park and Recreation Fund	\$ -	\$ -	\$ -
	From Escrow Fund	\$ -	\$ -	\$ -
	From Operating Reserve	\$ -	\$ -	\$ 1,937,132
		\$ -	\$ -	\$ 7,303,253
<u>TOTAL CURRENT REVENUE</u>		\$ 6,820,494	\$ 6,738,936	\$ 14,159,359
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>		\$ 8,082,366	\$ 8,472,601	\$ 14,738,905

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<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
<u>EXPENDITURES</u>				
<u>LEGISLATIVE BODY</u>				
	Salaries and Wages	\$ 12,375	\$ 12,375	\$ 12,375
	Dental Insurance	\$ 3,110	\$ 1,978	\$ 1,978
	Medical Insurance	\$ 84,195	\$ 54,359	\$ 55,404
	Life Insurance	\$ 414	\$ 552	\$ 580
	Social Security Taxes	\$ 947	\$ 947	\$ 994
	Printing	\$ 100	\$ 100	\$ 100
	Public Officials Liability Insurance	\$ 38,690	\$ 26,982	\$ 28,871
	Dues, Subscriptions & Memberships	\$ 4,000	\$ 3,436	\$ 5,000
	Meetings & Training	\$ 800	\$ 1,600	\$ 2,000
		<u>\$ 144,631</u>	<u>\$ 102,329</u>	<u>\$ 107,302</u>
<u>ADMINISTRATION</u>				
	Salaries and Wages	\$ 130,931	\$ 135,514	\$ 155,000
	Dental Insurance	\$ 1,234	\$ 1,246	\$ -
	Disability Insurance	\$ 1,276	\$ 1,276	\$ 1,366
	Medical Insurance	\$ 12,953	\$ 13,773	\$ 18,735
	Life Insurance	\$ 138	\$ 138	\$ 148
	Pension	\$ 12,522	\$ 14,408	\$ 10,850
	Social Security Taxes	\$ 11,798	\$ 6,708	\$ 7,178
	Unemployment Compensation	\$ 385	\$ 385	\$ 412
	Sick Leave Buyback	\$ 5,036	\$ 5,238	\$ -
	Longevity	\$ 5,300	\$ 5,450	\$ -
	Office Supplies	\$ 12,500	\$ 12,500	\$ 12,500
	Professional Services	\$ -	\$ -	\$ -
	Telephone	\$ -	\$ -	\$ -
	Mileage Reimbursement	\$ -	\$ -	\$ -
	Postage	\$ -	\$ -	\$ -
	Printing	\$ 250	\$ 250	\$ 250
	Workers Compensation Insurance	\$ 27	\$ 143	\$ 153
	Dues, Subscriptions & Memberships	\$ 250	\$ 250	\$ 250
	Meetings & Training	\$ 750	\$ 800	\$ 800
		<u>\$ 195,350</u>	<u>\$ 198,079</u>	<u>\$ 207,642</u>
<u>FINANCIAL ADMINISTRATION</u>				
	Salaries and Wages	\$ 80,000	\$ 82,800	\$ 121,112
	Dental Insurance	\$ 617	\$ 617	\$ 926
	Disability Insurance	\$ 1,046	\$ 1,084	\$ 1,740
	Medical Insurance	\$ 14,308	\$ 15,604	\$ 43,258
	Life Insurance	\$ 276	\$ 276	\$ 582
	Pension	\$ 7,634	\$ 9,027	\$ 11,003
	Social Security Taxes	\$ 6,474	\$ 10,708	\$ 17,187
	Unemployment Compensation	\$ 385	\$ 385	\$ 618
	Sick Leave Buyback	\$ 2,917	\$ 3,185	\$ 3,312
	Longevity	\$ 1,550	\$ 1,700	\$ 1,850
	Office Supplies	\$ 250	\$ 250	\$ 250
	Professional Services	\$ 15,000	\$ 15,000	\$ 20,000
	Printing	\$ 1,000	\$ 1,000	\$ 3,000
	Workers Compensation Insurance	\$ 10	\$ 91	\$ 165
	Dues, Subscriptions & Memberships	\$ 150	\$ 150	\$ 150
	Meetings & Training	\$ 400	\$ 400	\$ 500
		<u>\$ 132,017</u>	<u>\$ 142,277</u>	<u>\$ 225,653</u>

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<u>TAX COLLECTION</u>				
	Real Estate Taxes	\$ 33,588	\$ 28,022	\$ 33,588
	Earned Income Tax	\$ 42,000	\$ 47,000	\$ 47,000
	Local Services Taxes	\$ 4,500	\$ 4,500	\$ 4,500
	Social Security Taxes	\$ 2,570	\$ 2,570	\$ 2,570
	Operating Supplies	\$ 150	\$ 150	\$ 150
	Heating Oil	\$ -	\$ -	\$ -
	Postage	\$ 1,210	\$ 2,000	\$ 2,250
	Printing	\$ 600	\$ 450	\$ 750
	Bonding	\$ -	\$ -	\$ -
	Electricity	\$ -	\$ -	\$ -
	Dues, Subscriptions & Memberships	\$ 50	\$ 50	\$ 50
	Meetings & Training	\$ -	\$ -	\$ -
		<u>\$ 84,668</u>	<u>\$ 84,742</u>	<u>\$ 90,858</u>
<u>LEGAL SERVICES</u>				
	Township Solicitor	\$ 32,000	\$ 50,000	\$ 85,000
	Special Legal Services	\$ -	\$ -	\$ -
		<u>\$ 32,000</u>	<u>\$ 50,000</u>	<u>\$ 85,000</u>
<u>GENERAL GOVERNMENT</u>				
	Professional Services	\$ -	\$ -	\$ -
	Communicataions	\$ 7,000	\$ 7,000	\$ 9,000
	Postage	\$ 1,500	\$ 1,500	\$ 2,500
	Advertising	\$ 7,000	\$ 9,000	\$ 9,000
	Equipment Leasing	\$ 6,660	\$ 6,200	\$ 9,200
	Codification	\$ 5,000	\$ 7,500	\$ 7,500
		<u>\$ 27,160</u>	<u>\$ 31,200</u>	<u>\$ 37,200</u>
<u>TECHNOLOGY</u>				
	Minor Equipment	\$ -	\$ -	\$ 6,780.00
	Software License Fees	\$ 3,250	\$ 3,250	\$ 8,125
	Contracted Services	\$ 9,354	\$ 11,000	\$ 11,000
	Payroll Processing Fee	\$ 10,100	\$ 11,500	\$ 11,500
	Meetings & Training	\$ -	\$ -	\$ -
		<u>\$ 22,704</u>	<u>\$ 25,750</u>	<u>\$ 37,405</u>
<u>ENGINEERING SERVICES</u>				
	Township Engineer	\$ 40,000	\$ 35,000	\$ 40,000
		<u>\$ 40,000</u>	<u>\$ 35,000</u>	<u>\$ 40,000</u>
<u>BUILDINGS AND GROUNDS</u>				
	Heating Fuel	\$ 9,000	\$ 9,500	\$ 9,975
	Utilities	\$ 4,500	\$ 4,900	\$ 5,000
	Yard Waste Recycling	\$ -	\$ -	\$ 10,000
	Trash Collection	\$ 11,000	\$ 11,000	\$ 11,000
	Maintenance and Repairs	\$ 50,000	\$ 50,000	\$ 50,000
	Real Estate Taxes	\$ 2,700	\$ 2,700	\$ 2,835
	Contracted Services	\$ 6,000	\$ 6,000	\$ 6,000
		<u>\$ 83,200</u>	<u>\$ 84,100</u>	<u>\$ 94,810</u>

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<u>POLICE SERVICES</u>				
	Salary - Chief	\$ 145,524	\$ 150,617	\$ 156,642
	Salary - Lieutenant	\$ 139,758	\$ 144,650	\$ 150,436
	Salaries - Sergeants	\$ 612,000	\$ 760,104	\$ 922,257
	Salaries - Officers	\$ 1,119,786	\$ 1,202,834	\$ 1,279,223
	Salaries - Clerical	\$ 114,080	\$ 118,073	\$ 184,562
	Clerical - Grant	\$ -	\$ -	\$ 56,940
	Dental Insurance	\$ 31,792	\$ 30,558	\$ 42,483
	Disability Insurance	\$ 23,963	\$ 24,952	\$ 30,513
	Medical Insurance	\$ 720,460	\$ 756,952	\$ 921,825
	VEBA Expense	\$ 38,004	\$ 38,927	\$ 41,652
	Life Insurance	\$ 5,520	\$ 5,796	\$ 7,088
	Pension	\$ 312,852	\$ 316,768	\$ 430,970
	Social Security Taxes	\$ 199,322	\$ 215,448	\$ 263,472
	Unemployment Compensation	\$ 7,700	\$ 8,085	\$ 9,887
	Sick Leave Buyback	\$ 78,000	\$ 70,000	\$ 71,400
	Holiday Pay	\$ 145,882	\$ 161,722	\$ 176,848
	Academic Allowance	\$ 22,751	\$ 24,960	\$ 30,713
	Longevity	\$ 59,100	\$ 55,850	\$ 58,250
	Overtime	\$ 70,000	\$ 70,000	\$ 80,000
	Reimbursable Overtime	\$ 50,000	\$ 50,000	\$ 50,000
	Court On Call Pay	\$ 10,000	\$ 7,500	\$ 4,000
	Uniform Cleaning Allowance	\$ 9,072	\$ 9,576	\$ 10,000
	Office Supplies	\$ 4,500	\$ 4,500	\$ 7,000
	Tactical Supplies	\$ 3,500	\$ 3,500	\$ 3,500
	Operating Supplies	\$ 30,000	\$ 30,000	\$ 30,000
	Heating Oil	\$ 10,000	\$ 12,000	\$ 10,000
	Motor Fuel	\$ 45,000	\$ 40,000	\$ 45,000
	Uniforms	\$ 7,000	\$ 8,000	\$ 8,000
	Crime Prevention Expenses	\$ 300	\$ 300	\$ 500
	Minor Equipment	\$ 300	\$ 300	\$ 6,000
	Software License Fees	\$ 7,500	\$ 7,500	\$ 12,000
	Communications	\$ 10,000	\$ 10,000	\$ 10,000
	Postage	\$ 500	\$ 500	\$ 500
	Printing	\$ 750	\$ 750	\$ 1,000
	Workers Compensation Ins.	\$ 62,186	\$ 64,911	\$ 79,377
	Police Liability Insurance	\$ 17,791	\$ 16,325	\$ 17,468
	Electricity	\$ 10,000	\$ 7,500	\$ 7,500
	Vehicle Operating Expenses	\$ 35,000	\$ 35,000	\$ 35,000
	Vehicle Repairs	\$ 3,000	\$ 3,000	\$ 5,000
	GRANT - consultant	\$ -	\$ -	\$ -
	Equipment Rental	\$ 1,400	\$ 1,400	\$ 1,400
	Dues, Subscriptions & Memberships	\$ 5,500	\$ 5,500	\$ 29,660
	Kennel Services	\$ 500	\$ 500	\$ 500
	Cleaning Services	\$ 5,500	\$ 6,000	\$ 7,700
	Contracted Computer Services	\$ 13,000	\$ 14,000	\$ 15,000
	Meetings and Training	\$ 7,500	\$ 7,500	\$ 15,000
	Capital Purchases (Radios)	\$ -	\$ -	\$ -
		<u>\$ 4,196,293</u>	<u>\$ 4,502,358</u>	<u>\$ 5,326,266</u>

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<u>FIRE PROTECTION</u>				
	Workers Compensation Insurance	\$ 17,000	\$ 15,000	\$ 18,500
	Foreign Fire Insurance Payments	\$ 140,000	\$ 142,000	\$ 142,000
		<u>\$ 157,000</u>	<u>\$ 157,000</u>	<u>\$ 160,500</u>
<u>AMBULANCE SERVICES</u>				
	Contracted Services	\$ 42,000	\$ 42,000	\$ 110,000
		<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 110,000</u>
<u>PLANNING AND ZONING</u>				
	Salaries and Wages	\$ 123,577	\$ 127,899	\$ 177,443
	Summer Intern	\$ -	\$ -	\$ -
	Dental Insurance	\$ -	\$ -	\$ 2,493
	Disability Insurance	\$ 1,619	\$ 1,675	\$ 2,240
	Medical Insurance	\$ 27,800	\$ 27,546	\$ 57,085
	Life Insurance	\$ 552	\$ 552	\$ 853
	Pension	\$ 14,754	\$ 15,283	\$ 25,673
	Social Security Taxes	\$ 12,407	\$ 12,679	\$ 16,960
	Unemployment Compensation	\$ 770	\$ 770	\$ 1,155
	Sick Leave Buyback	\$ 4,753	\$ 4,919	\$ 2,559
	Longevity	\$ 5,050	\$ 5,350	\$ 1,850
	Office Supplies	\$ 250	\$ 500	\$ 500
	Gasoline	\$ -	\$ -	\$ -
	Planning Services	\$ -	\$ -	\$ -
	Building Inspection Services	\$ 140,000	\$ 125,000	\$ 180,000
	Comprehensive Plan	\$ -	\$ -	\$ -
	Plan Review Services	\$ 10,000	\$ 2,500	\$ 1,000
	Printing	\$ 300	\$ 300	\$ 300
	Workers Compensation Ins.	\$ 20	\$ 141	\$ 166
	Vehicle Operating	\$ -	\$ -	\$ -
	Dues, Subscriptions & Memberships	\$ 50	\$ 50	\$ 50
	Meetings & Training	\$ 250	\$ 250	\$ 500
		<u>\$ 342,152</u>	<u>\$ 325,414</u>	<u>\$ 470,828</u>
<u>EMERGENCY MANAGEMENT</u>				
	Minor Equipment	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>ZONING HEARING BOARD</u>				
	Salaries and Wages	\$ 2,500	\$ 2,500	\$ 2,500
	Professional Services	\$ 15,000	\$ 15,000	\$ 15,000
		<u>\$ 17,500</u>	<u>\$ 17,500</u>	<u>\$ 17,500</u>

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<u>PUBLIC WORKS - GENERAL SERVICES</u>				
	Salaries and Wages	\$ 880,352	\$ 913,078	\$ 967,274
	Dental Insurance	\$ 11,158	\$ 10,566	\$ 13,058
	Disability Insurance	\$ 11,518	\$ 11,855	\$ 13,954
	Medical Insurance	\$ 285,622	\$ 304,869	\$ 327,344
	Life Insurance	\$ 3,036	\$ 2,896	\$ 3,099
	Pension	\$ 107,848	\$ 99,485	\$ 111,509
	Social Security Taxes	\$ 74,575	\$ 71,449	\$ 76,450
	Unemployment Compensation	\$ 4,235	\$ 4,235	\$ 4,532
	Sick Leave Buyback	\$ 31,442	\$ 24,497	\$ 33,957
	Longevity	\$ 28,050	\$ 29,400	\$ 26,500
	Overtime	\$ 5,000	\$ 5,000	\$ 6,000
	Minor Equipment	\$ 5,000	\$ 5,000	\$ 5,000
	Heating Fuel	\$ 15,000	\$ 16,000	\$ 16,000
	Motor Fuel	\$ 4,500	\$ 4,500	\$ 4,725
	Diesel Fuel	\$ 40,000	\$ 30,000	\$ 31,500
	Uniforms	\$ 500	\$ 5,000	\$ 6,000
	PA One Call Fees	\$ 250	\$ 250	\$ 250
	CDL Testing	\$ 500	\$ 500	\$ 500
	Operating Supplies	\$ 35,000	\$ 35,000	\$ 35,000
	Communications	\$ 600	\$ 600	\$ 600
	Printing	\$ 250	\$ 250	\$ 250
	Workers Compensation Ins.	\$ 33,636	\$ 32,387	\$ 38,119
	Utilities	\$ 6,000	\$ 6,000	\$ 6,420
	Vehicle Operating Expenses	\$ 40,000	\$ 30,000	\$ 35,000
	Vehicle Repairs	\$ 5,000	\$ 12,500	\$ 12,500
	Dues, Subscriptions & Memberships	\$ 150	\$ 150	\$ 150
	Meetings & Training	\$ 750	\$ 750	\$ 1,000
	Capital Purchases	\$ -	\$ -	\$ -
		<u>\$ 1,629,972</u>	<u>\$ 1,656,217</u>	<u>\$ 1,776,692</u>
<u>SNOW & ICE REMOVAL</u>				
	Overtime	\$ 30,000	\$ 30,000	\$ 40,000
	Repairs and Maintenance	\$ 1,000	\$ 1,000	\$ 1,000
		<u>\$ 31,000</u>	<u>\$ 31,000</u>	<u>\$ 41,000</u>
<u>TRAFFIC SIGNALS & SIGNS</u>				
	Utilities	\$ 9,000	\$ 9,000	\$ 9,500
	Repairs and Maintenance	\$ 25,000	\$ 35,000	\$ 42,000
		<u>\$ 34,000</u>	<u>\$ 44,000</u>	<u>\$ 51,500</u>
<u>STREET LIGHTING</u>				
	Utilities	\$ 1,500	\$ 1,500	\$ 1,750
		<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,750</u>
<u>MAINTENANCE & REPAIR TO HIGHWAYS</u>				
	Road Materials	\$ 100,000	\$ 250,000	\$ 150,000
	Operating Supplies	\$ -	\$ -	\$ -
	Equipment Rental	\$ 5,000	\$ 5,000	\$ 5,000
		<u>\$ 105,000</u>	<u>\$ 255,000</u>	<u>\$ 155,000</u>

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<u>CONSTRUCTION & REBUILDING</u>				
	Equipment Rental	\$ -	\$ -	\$ -
	Contracted Services	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<u>CONSERVATION & NATURAL RESOURCES</u>				
	Professional Services	\$ 6,500	\$ 6,500	\$ 200,000
	Hazardous Waste Collection	\$ 2,000	\$ 2,500	\$ 2,500
	Joint Recycling Program	\$ 12,800	\$ -	\$ -
		\$ 21,300	\$ 9,000	\$ 202,500
<u>MISCELLANEOUS EXPENSES</u>				
	Civics	\$ -	\$ -	\$ 10,000
		\$ -	\$ -	\$ 10,000
<u>INSURANCE AND BONDS</u>				
	Property and Liability Ins.	\$ 59,761	\$ 92,589	\$ 97,379
	Professional Bonds	\$ 6,000	\$ 6,000	\$ 6,000
		\$ 65,761	\$ 98,589	\$ 103,379
<u>OTHER UNCLASSIFIED EXPENSES</u>				
	Contingency	\$ -	\$ -	\$ 20,000
		\$ -	\$ -	\$ 20,000
<u>TOTAL EXPENDITURES BEFORE TRANSFERS</u>		\$ 7,405,208	\$ 7,893,055	\$ 9,372,784
<u>RESULTS FROM OPERATIONS</u>		\$ 677,158	\$ 579,546	\$ 5,366,121
<u>INTERFUND TRANSFERS</u>				
	To Capital Projects Fund	\$ -	\$ -	\$ -
	To Operating Reserve Fund	\$ -	\$ -	\$ -
	To Debt Service	\$ -	\$ -	\$ -
	To Stormwater Reserve	\$ -	\$ -	\$ -
	To General Reserve Fund	\$ -	\$ -	\$ -
	To Road Equipment Fund	\$ -	\$ -	\$ -
	To Recreation Capital Fund	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<u>TOTAL EXPENDITURES</u>		\$ 7,405,208	\$ 7,893,055	\$ 9,372,784
<u>ENDING BALANCE</u>		\$ 677,158	\$ 579,546	\$ 5,366,121

HILLTOWN TOWNSHIP
2025 BUDGET
FIRE PROTECTION FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
BALANCE				
	Balance Forwarded	\$ 4,000	\$ 4,000	\$ 4,000
REVENUES				
<u>REAL PROPERTY TAXES</u>				
	Real Estate Taxes - Current Yr.	\$ 179,373	\$ 180,360	\$ 225,450
	Real Estate Taxes - Prior Yr.	\$ 5,000	\$ 2,500	\$ 1,750
		<u>\$ 184,373</u>	<u>\$ 182,860</u>	<u>\$ 227,200</u>
<u>INTEREST EARNINGS</u>				
	Interest on Investments	\$ 300	\$ 600	\$ 600
		<u>\$ 300</u>	<u>\$ 600</u>	<u>\$ 600</u>
	<u>TOTAL CURRENT REVENUE</u>	<u>\$ 184,673</u>	<u>\$ 183,460</u>	<u>\$ 227,800</u>
	<u>TOTAL AVAILABLE FOR APPROPRIATION</u>	<u>\$ 188,673</u>	<u>\$ 187,460</u>	<u>\$ 231,800</u>
EXPENDITURES				
<u>TAX COLLECTION</u>				
	Real Estate Taxes	\$ 2,900	\$ 2,900	\$ 2,900
		<u>\$ 2,900</u>	<u>\$ 2,900</u>	<u>\$ 2,900</u>
<u>FIRE PROTECTION</u>				
	Fire Company Contributions	\$ 142,173	\$ 139,960	\$ 145,000
	Insurance	\$ 36,000	\$ 37,000	\$ 50,000
	Fire Hydrant Rental	\$ 3,600	\$ 3,600	\$ 2,000
		<u>\$ 181,773</u>	<u>\$ 180,560</u>	<u>\$ 197,000</u>
	<u>TOTAL EXPENDITURES</u>	<u>\$ 184,673</u>	<u>\$ 183,460</u>	<u>\$ 199,900</u>
	<u>ENDING BALANCE</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 35,900</u>

HILLTOWN TOWNSHIP
2025 BUDGET
PARKS AND RECREATION FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
BALANCE				
	PCB Balance Forward	\$ 322,094	\$ 300,000	\$ 326,702
	PLGIT Balance Forward	\$ -	\$ -	\$ -
		\$ 322,094	\$ 300,000	\$ 326,702
REVENUES				
REAL PROPERTY TAXES				
	Real Estate Taxes - Current	\$ 47,832	\$ 48,096	\$ 48,996
	Real Estate Taxes - Prior Yr.	\$ 2,500	\$ 1,000	\$ 456
		\$ 50,332	\$ 49,096	\$ 49,452
INTEREST AND RENTS				
	Interest on Investments	\$ 1,200	\$ 2,000	\$ 1,000
	PLGIT Dividends	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ 1,000
FEES AND CHARGES				
	Facility Use Fees	\$ 5,000	\$ 5,000	\$ 5,000
	Baseball Advertising Fees	\$ 2,100	\$ 2,200	\$ 2,200
		\$ 7,100	\$ 7,200	\$ 7,200
CONTRIBUTION & DONATIONS				
	Donations-Private Sources	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
TOTAL CURRENT REVENUES				
AVAILABLE FOR APPROPRIATION				
		\$ 57,432	\$ 56,296	\$ 57,652
		\$ 379,526	\$ 356,296	\$ 384,354
EXPENDITURES				
TAX COLLECTION				
	Real Estate Taxes	\$ 770	\$ 770	\$ 770
		\$ 770	\$ 770	\$ 770
PARTICIPANT RECREATION				
	Program Supplies	\$ -	\$ -	\$ 10,000
	Pennridge Senior Center	\$ 1,500	\$ 1,500	\$ 2,000
		\$ 1,500	\$ 1,500	\$ 12,000
PARKS MAINTENANCE				
	Operating Supplies	\$ 25,000	\$ 35,000	\$ 35,000
	Heating Oil	\$ -	\$ -	\$ -
	Communications	\$ 2,100	\$ 2,300	\$ 2,300
	Utilities	\$ 1,000	\$ 500	\$ 2,000
	Equipment Supplies	\$ 7,000	\$ 10,000	\$ 15,000
	Equipment Repairs	\$ 2,500	\$ 2,500	\$ 2,500
	Contracted Services	\$ 2,000	\$ 20,000	\$ 20,000
	Capital Outlay	\$ -	\$ -	\$ -
		\$ 39,600	\$ 70,300	\$ 76,800
TOTAL EXPENDITURES				
ENDING BALANCE				
		\$ 41,870	\$ 72,570	\$ 89,570
		\$ 337,656	\$ 283,726	\$ 294,784

HILLTOWN TOWNSHIP
2025 BUDGET
STREET LIGHTING FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
BALANCE				
	Balance Forwarded	\$ 48,951	\$ 48,000	\$ 64,900
REVENUES				
<u>SPECIAL ASSESSMENTS</u>				
	Street Lighting	\$ 57,000	\$ 57,000	\$ -
<u>INTEREST EARNINGS</u>				
	Interest on Investments	\$ -	\$ -	\$ -
<u>INTERFUND TRANSFERS</u>				
	From General Fund	\$ -	\$ -	\$ -
<u>TOTAL CURRENT REVENUE</u>		\$ 57,000	\$ 57,000	\$ -
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>		\$ 105,951	\$ 105,000	\$ 64,900
EXPENDITURES				
<u>ENGINEERING</u>				
	Professional Services	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>
		\$ 100	\$ 100	\$ 100
<u>STREET LIGHTING</u>				
	Utilities	\$ 45,000	\$ 40,000	\$ 45,395
	Operating Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		\$ 45,000	\$ 40,000	\$ 45,395
<u>TOTAL EXPENDITURES</u>		\$ 45,100	\$ 40,100	\$ 45,495
<u>ENDING BALANCE</u>		\$ 60,851	\$ 64,900	\$ 19,405

HILLTOWN TOWNSHIP
2025 BUDGET
CAPITAL RESERVE FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
BALANCE				
	Balance Forwarded	\$ 756,345	\$ 573,636	\$ 1,113,308
	PLGIT Balance Forward	\$ -	\$ -	\$ -
		\$ 756,345	\$ 573,636	\$ 1,113,308
REVENUES				
<u>INTEREST EARNINGS</u>				
	Interest on PCB Investments	\$ 5,000	\$ 8,000	\$ 1,000
	PLGIT Dividends	\$ -	\$ -	\$ -
		\$ 5,000	\$ 8,000	\$ 1,000
<u>FEES IN LIEU-OF-IMPROVEMENTS</u>				
	Contributions	\$ -	\$ -	\$ -
	Traffic System	\$ -	\$ -	\$ -
	Sidewalks	\$ -	\$ -	\$ -
	Streets and Highways	\$ -	\$ -	\$ -
	Storm Sewers and Drains	\$ -	\$ -	\$ -
	Landscaping	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<u>GRANTS</u>				
	Mill Road Bridge Project	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<u>INTERFUND TRANSFERS</u>				
	From General Fund	\$ -	\$ -	\$ -
	From Stormwater Fund	\$ -	\$ -	\$ -
	From Emergency Fund	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<u>TOTAL CURRENT REVENUE</u>		\$ 5,000	\$ 8,000	\$ 1,000
<u>AVAILABLE FOR APPROPRIATION</u>		\$ 761,345	\$ 581,636	\$ 1,114,308
EXPENDITURES				
<u>PROFESSIONAL SERVICES</u>				
	Eng. Services (Mill Rd.)	\$ -	\$ -	\$ -
	Architectural Services	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<u>BUILDINGS AND GROUNDS</u>				
	Township Building	\$ -	\$ -	\$ 500,000
	Pave Parking Lot - Twp. Bldg.	\$ -	\$ -	\$ -
	Twp. Bldg. Roof	\$ -	\$ -	\$ -
	Public Works Building	\$ -	\$ -	\$ -
	Other Township Properties	\$ -	\$ 20,000	\$ -
		\$ -	\$ 20,000	\$ 500,000
<u>INFORMATION TECHNOLOGY</u>				
	Capital Equipment	\$ 10,000	\$ 10,000	\$ -
		\$ 10,000	\$ 10,000	\$ -
<u>PLANNING AND ZONING</u>				
	Capital Equipment	\$ -	\$ 1,500	\$ 200,000
		\$ -	\$ 1,500	\$ 200,000
<u>PUBLIC WORKS DEPARTMENT</u>				

HILLTOWN TOWNSHIP
2025 BUDGET
CAPITAL RESERVE FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
	Capital Equipment	\$ -	\$ 3,000	\$ 5,000
		\$ -	\$ 3,000	\$ 5,000
<u>POLICE SERVICES</u>				
	Capital Equipment	\$ 92,950	\$ 187,000	\$ 180,700
		\$ 92,950	\$ 187,000	\$ 180,700
<u>TRAFFIC CONTROL DEVICES</u>				
	Capital Construction	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<u>STREET LIGHTING</u>				
	Capital Construction	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<u>HIGHWAY CONSTRUCTION</u>				
	Capital Construction (Paving)	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<u>INTERFUND TRANSFERS</u>				
	To Emergency Fund	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<u>TOTAL EXPENDITURES</u>		\$ 102,950	\$ 221,500	\$ 885,700
<u>ENDING BALANCE</u>		\$ 658,395	\$ 360,136	\$ 228,608

HILLTOWN TOWNSHIP
2025 BUDGET
RECREATION CAPITAL FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
BALANCE				
	Balance Forwarded	\$ 558,191	\$ 780,000	\$ 848,122
	PLGIT Balance Forward	\$ -	\$ -	\$ -
		\$ 558,191	\$ 780,000	\$ 848,122
REVENUES				
<u>INTEREST EARNINGS</u>				
	Interest on Investments	\$ 4,000	\$ 8,000	\$ 536
	PLGIT Dividends	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ 536
<u>FEES IN LIEU-OF-IMPROVEMENTS</u>				
	Park System Improvements	\$ -	\$ -	\$ -
	Fees In Lieu of Open Space	\$ -	\$ 2,685	\$ -
		\$ -	\$ 2,685	\$ -
<u>INTERFUND TRANSFERS</u>				
	From Escrow Fund	\$ -	\$ -	\$ -
	From General Fund	\$ -	\$ -	\$ -
	From Emergency Fund	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<u>TOTAL CURRENT REVENUE</u>		<u>\$ -</u>	<u>\$ 2,685</u>	<u>\$ 536</u>
<u>AVAILABLE FOR APPROPRIATION</u>		<u>\$ 558,191</u>	<u>\$ 782,685</u>	<u>\$ 848,658</u>
EXPENDITURES				
<u>PROFESSIONAL SERVICES</u>				
	Engineering Services	\$ 2,500	\$ 2,500	\$ 10,000
	Architectural Services	\$ -	\$ -	\$ -
	Planning Services	\$ -	\$ -	\$ -
		\$ 2,500	\$ 2,500	\$ 10,000
<u>PUBLIC WORKS</u>				
	Capital Purchases	\$ 20,000.00	\$ 20,000.00	\$ 175,000.00
		\$ 20,000.00	\$ 20,000.00	\$ 175,000.00
<u>PARK IMPROVEMENTS</u>				
	Civic Park	\$ -	\$ -	\$ -
	Blooming Glen Park	\$ -	\$ -	\$ -
	Forest Road Park	\$ -	\$ -	\$ 150,000
	Beyer Farmstead	\$ -	\$ -	\$ -
	Blooming Glen Building	\$ -	\$ -	\$ -
	Frontier Road Park	\$ -	\$ -	\$ -
	Scout Cabin	\$ -	\$ -	\$ -
	Longleaf Playground	\$ -	\$ -	\$ -
	Hilltown Trail System	\$ 425,000	\$ 300,000	\$ 230,000
	Open Space Signage	\$ -	\$ -	\$ -
		\$ 425,000	\$ 300,000	\$ 380,000
<u>INTERFUND TRANSFERS</u>				
	To Emergency Fund	\$ -	\$ -	\$ 239,000
				\$ 239,000
<u>TOTAL EXPENDITURES</u>		<u>\$ 447,500</u>	<u>\$ 322,500</u>	<u>\$ 804,000</u>
<u>ENDING BALANCE</u>		<u>\$ 110,691</u>	<u>\$ 460,185</u>	<u>\$ 44,658</u>

HILLTOWN TOWNSHIP
2025 BUDGET
OPEN SPACE PRESERVATION FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
BALANCE				
	PCB Balance Forward	\$ 1,897,807	\$ 1,902,141	\$ 18,085
	PLGIT Balance Forward	\$ -	\$ -	\$ 1,962,577
		\$ 1,897,807	\$ 1,902,141	\$ 1,980,662
REVENUES				
<u>ACT 511 TAXES</u>				
	Earned Income Taxes	\$ 500	\$ 500	\$ -
		\$ 500	\$ 500	\$ -
<u>INTERFUND TRANSFERS</u>				
	From PLGIT to PCB	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<u>INTEREST AND RENTS</u>				
	Interest on Investments	\$ 15,000	\$ 20,000	\$ 223
	PLGIT Dividends	\$ 15,000	\$ 20,000	\$ 62,494
		\$ 15,000	\$ 20,000	\$ 62,717
	<u>TOTAL CURRENT REVENUE</u>	\$ 15,500	\$ 20,500	\$ 62,717
	<u>AVAILABLE FOR APPROPRIATION</u>	\$ 1,913,307	\$ 1,922,641	\$ 2,043,379
EXPENDITURES				
<u>TAX COLLECTION</u>				
	Earned Income Taxes	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<u>LEGAL SERVICES</u>				
	Township Solicitor	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<u>ENGINEERING SERVICES</u>				
	Township Engineer	\$ 5,000	\$ -	\$ -
		\$ 5,000	\$ -	\$ -
<u>BUILDINGS & GROUNDS</u>				
	Acquisition	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
	<u>TOTAL EXPENDITURES</u>	\$ 5,000	\$ -	\$ -
	<u>ENDING BALANCE</u>	\$ 1,908,307	\$ 1,922,641	\$ 2,043,379

HILLTOWN TOWNSHIP
2025 BUDGET
STORMWATER SYSTEM FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
BALANCE				
	PCB Balance Forward	\$ 2,814,616	\$ 2,850,000	\$ 961,452
	PLGIT Balance Forward	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		\$ 2,814,616	\$ 2,850,000	\$ 961,452
REVENUES				
<u>INTEREST EARNINGS</u>				
	Interest on Investments	\$ 4,500	\$ 28,000	\$ 661
	PLGIT Dividends	<u>\$ 4,500</u>	<u>\$ 28,000</u>	<u>\$ -</u>
		\$ 4,500	\$ 28,000	\$ 661
<u>FEES IN LIEU-OF-IMPROVEMENTS</u>				
	Stormwater Improvements		<u>\$ 10,000</u>	<u>\$ -</u>
		\$ -	\$ 10,000	\$ -
<u>INTERFUND TRANSFERS</u>				
	From Escrow Fund	\$ -	\$ -	\$ -
	From General Fund	\$ -	\$ -	\$ -
	From Emergency Fund	\$ -	\$ -	\$ -
	Transfer from PLGIT to PCB	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		\$ -	\$ -	\$ -
<u>TOTAL CURRENT REVENUE</u>		<u>\$ 4,500</u>	<u>\$ 38,000</u>	<u>\$ 661</u>
<u>AVAILABLE FOR APPROPRIATION</u>		\$ 2,819,116	\$ 2,888,000	\$ 962,113
<u>EXPENDITURES</u>				
	Stormwater Improvements	\$ 750,000	\$ 50,000	\$ 569,570
	Capital Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 295,484</u>
		\$ -	\$ -	\$ 865,054
<u>INTERFUND TRANSFERS</u>				
	To Emergency Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		\$ -	\$ -	\$ -
<u>TOTAL EXPENDITURES</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 865,054</u>
<u>ENDING BALANCE</u>		\$ 2,819,116	\$ 2,888,000	\$ 97,059

HILLTOWN TOWNSHIP
2025 BUDGET
ROAD EQUIPMENT FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
BALANCE				
	Balance Forwarded	\$ 2,094,179	\$ 2,081,432	\$ 564,864
	PLGIT Balance Forward	\$ -	\$ -	\$ -
		\$ 2,094,179	\$ 2,081,432	\$ 564,864
REVENUES				
<u>REAL PROPERTY TAXES</u>				
	Real Estate Taxes - Current YR	\$ 119,582	\$ 120,240	\$ 61,245
	Real Estate Taxes - Prior YR.	\$ 2,500	\$ 1,500	\$ 750
		\$ 122,082	\$ 121,740	\$ 61,995
<u>INTEREST EARNINGS</u>				
	Interest on Investments	\$ 7,000	\$ 17,500	\$ 3,184
	PLGIT Dividends	\$ 7,000	\$ 17,500	\$ -
		\$ 7,000	\$ 17,500	\$ 3,184
<u>INTERFUND TRANSFERS</u>				
	Transfer from General Fund	\$ -	\$ -	\$ -
	Transfer from Emergency Fun	\$ -	\$ -	\$ -
	Transfer from PLGIT to PCB	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<u>TOTAL CURRENT REVENUE</u>		\$ 129,082	\$ 139,240	\$ 65,179
<u>AVAILABLE FOR APPROPRIATION</u>		\$ 2,223,261	\$ 2,220,672	\$ 630,043
EXPENSES				
<u>TAX COLLECTION</u>				
	Real Estate Taxes	\$ 1,919	\$ 1,919	\$ 2,000
		\$ 1,919	\$ 1,919	\$ 2,000
<u>PUBLIC WORKS</u>				
	Capital Purchases	\$ 337,800	\$ 320,000	\$ 485,979
		\$ 337,800	\$ 320,000	\$ 485,979
<u>INTERFUND TRANSFERS</u>				
	To Emergency Fund	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<u>TOTAL EXPENDITURES</u>		\$ 339,719	\$ 321,919	\$ 487,979
<u>ENDING BALANCE</u>		\$ 1,883,542	\$ 1,898,753	\$ 142,064

HILLTOWN TOWNSHIP
2025 BUDGET
STATE HIGHWAY AID FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
BALANCE				
	PCB Balance Forward	\$ 489,355	\$ 600,000	\$ 813,326
	PLGIT Blance Forward	\$ -	\$ -	\$ -
				\$ 813,326
REVENUES				
<u>INTEREST EARNINGS</u>				
	Interest on Divdends	\$ -	\$ -	\$ -
	Interest on Investments	\$ 3,000	\$ 12,000	\$ 3,200
		\$ 3,000	\$ 12,000	\$ 3,200
<u>INTERFUND TRANSFERS</u>				
	From PLGIT	\$ -	\$ 613,326	\$ -
		\$ -	\$ 613,326	\$ -
<u>STATE SHARED REV. & ENTITLEMENTS</u>				
	State Liquid Fuels Funds	\$ 554,127	\$ 556,471	\$ 562,000
	PennDOT Turnback Funds	\$ 24,080	\$ 24,080	\$ 24,080
		\$ 578,207	\$ 580,551	\$ 586,080
	<u>TOTAL CURRENT REVENUE</u>	\$ 581,207	\$ 592,551	\$ 589,280
	<u>AVAILABLE FOR APPROPRIATION</u>	\$ 1,070,562	\$ 1,192,551	\$ 1,402,606
<u>EXPENDITURES</u>				
<u>HIGHWAY - GENERAL SERVICES</u>				
	Minor Equipment	\$ -	\$ -	\$ -
	Equipment Purchases	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<u>HIGHWAY - SNOW & ICE REMOVAL</u>				
	De-icing Materials	\$ 150,000	\$ 150,000	\$ 150,000
	Contracted Services	\$ 15,000	\$ 15,000	\$ 15,000
		\$ 165,000	\$ 165,000	\$ 165,000
<u>HIGHWAY - SIGNAL/SIGNS</u>				
	Traffic Sign Supplies	\$ 7,000	\$ 10,000	\$ 3,000
	Signs	\$ 7,000	\$ 10,000	\$ 5,000
	Roadway Striping	\$ 25,000	\$ 25,000	\$ 15,000
		\$ 39,000	\$ 45,000	\$ 23,000
<u>HIGHWAY MAINTENANCE/REPAIR</u>				
	Road Materials	\$ 657,062	\$ 782,551	\$ 409,291
	Contracted Services	\$ -	\$ -	\$ -
		\$ 657,062	\$ 782,551	\$ 409,291
<u>HIGHWAY CONSTRUCTION/REBUILDING</u>				
	Capital Construction	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
	<u>TOTAL EXPENDITURES</u>	\$ 861,062	\$ 992,551	\$ 597,291
	<u>ENDING BALANCE</u>	\$ 209,500	\$ 200,000	\$ 805,315

HILLTOWN TOWNSHIP
2025 BUDGET
OPERATING RESERVE FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
BALANCE				
	PCB Balance Forward	\$ 1,916,147	\$ 1,942,784	\$ 58,834
	PLGIT Blance Forward	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,962,577</u>
		\$ 1,916,147	\$ 1,942,784	\$ 2,021,411
REVENUES				
<u>REAL PROPERTY TAXES</u>				
	Real Estate Taxes - Current Year	\$ -	\$ -	\$ -
	Real Estate Taxes - Prior Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		\$ -	\$ -	\$ -
<u>INTEREST EARNINGS</u>				
	Interest on Investments	\$ 7,500	\$ 18,000	\$ 729
	PLGIT Divenends	<u>\$ 7,500</u>	<u>\$ 18,000</u>	<u>\$ 62,494</u>
		\$ 7,500	\$ 18,000	\$ 63,223
<u>INTERFUND TRANSFERS</u>				
	From General Fund	\$ -	\$ -	\$ -
	Transfer from PLGIT	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		\$ -	\$ -	\$ -
<u>TOTAL CURRENT REVENUE</u>		<u>\$ 7,500</u>	<u>\$ 18,000</u>	<u>\$ 63,223</u>
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>		<u>\$ 1,923,647</u>	<u>\$ 1,960,784</u>	<u>\$ 2,084,634</u>
EXPENDITURES				
<u>INTERFUND TRANSFERS</u>				
	To General Fund	\$ -	\$ -	\$ 1,937,132
	To Road Equipment	\$ -	\$ -	\$ -
	To Stormwater	\$ -	\$ -	\$ -
	To Recreation Capital	\$ -	\$ -	\$ -
	To Capital Fund	\$ -	\$ -	\$ -
	Emergency Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		\$ -	\$ -	\$ 1,937,132
<u>TOTAL EXPENDITURES</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,937,132.00</u>
<u>ENDING BALANCE</u>		<u>\$ 1,923,647</u>	<u>\$ 1,947,710</u>	<u>\$ 147,502</u>

HILLTOWN TOWNSHIP
2024 BUDGET
GENERAL RESERVE FUND

HILLTOWN TOWNSHIP
2025 BUDGET
EMERGENCY FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
BALANCE				
	PCB Balance Forward	\$ 1,916,147	\$ 1,942,784	\$ 5,366,121
	PLGIT Balance Forward	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
			\$ 1,942,784	\$ 5,366,121
REVENUES				
<u>REAL PROPERTY TAXES</u>				
	Real Estate Taxes - Current Year	\$ -	\$ -	\$ -
	Real Estate Taxes - Prior Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		\$ -	\$ -	\$ -
<u>INTEREST EARNINGS</u>				
	Interest on Investments	\$ 7,500	\$ -	\$ -
	PLGIT Dividennds	<u>\$ 7,500</u>	<u>\$ -</u>	<u>\$ -</u>
		\$ 7,500	\$ -	\$ -
<u>INTERFUND TRANSFERS</u>				
	From General Fund	<u>\$ -</u>	\$ -	\$ -
	From PLGIT to PCB	<u>\$ -</u>	\$ -	\$ -
	From Road Equipment		\$ -	\$ -
	From Stormwater Management		\$ -	\$ -
	From Recreation Capital		\$ -	\$ -
	From Capital Fund		<u>\$ -</u>	<u>\$ -</u>
		\$ -	\$ -	\$ -
<u>TOTAL CURRENT REVENUE</u>		<u>\$ 7,500</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>		\$ 1,923,647	\$ -	\$ 5,366,121
EXPENDITURES				
<u>INTERFUND TRANSFERS</u>				
	To General Fund	\$ -	\$ -	\$ 5,366,121
	To Road Equipment	\$ -	\$ -	\$ -
	To Stormwater	\$ -	\$ -	\$ -
	To Recreation Capital	\$ -	\$ -	\$ -
	To Capital Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		\$ -	\$ -	\$ 5,366,121
<u>TOTAL EXPENDITURES</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,366,121.00</u>
<u>ENDING BALANCE</u>		\$ 1,923,647	\$ 1,942,784	\$ -