

AGENDA
HILLTOWN TOWNSHIP
BOARD OF SUPERVISORS
WORK SESSION MEETING
Monday, October 12, 2026

Next Ordinance # 2026-004

Next Resolution # 2026-027

Meeting Called to Order: Pledge of Allegiance:

- | | |
|-------------|-------------|
| • CT _____ | • CEE _____ |
| • JCG _____ | • JDW _____ |
| • JAM _____ | • WA _____ |
| • DF _____ | |

1. Announcements:

a. Executive Sessions

2. Public Comment on Agenda Items Only

3. Consent Agenda:

[Items of business and matters listed under the Consent Agenda are considered to be routine and non-controversial and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired by Board Members, that item will be identified and removed from the Consent Agenda and will be considered separately at the appropriate place on the agenda.]

a. Minutes of September 28, 2026, Board of Supervisors Meeting

b. Bills List:

i. October 6, 2026

ii. October 13, 2026

As Written: _____ With Corrections: _____

JCG: _____ CT: _____ JAM: _____

4. Confirmed Appointment:

a. None.

5. Board Appointments:

a. None.

6. Solicitor's Report:

a. None.

7. Planning:

a. None.

8. Engineering:

- a. None.

9. Unfinished Business:

- a. Resolution 2026-24, Approval of an LSA grant submission on behalf of Hilltown Township for the Municipal Campus Renovation Project.
- b. Resolution 2026-25, Approval of an LSA grant submission on behalf of Hilltown Township Police Department for the replacement of county portable radios & additional county mobile, local mobile, & local portable radios.
- c. Resolution 2026-26, Approval of an LSA grant submission on behalf of Hilltown Township Police Department for message/speed board trailers & a new JAMAR traffic data collection unit.

10. New Business:

- a. Draft 2027 Budget Discussion
 - i) Public Works
 - ii) Parks & Recreation
 - iii) Police Department
 - iv) Administration
- b. 2026 Budget Adjustment for EMS
- c. 2025 EMS Payments
- d. EMS/Fire Mileage Ceiling

11. Police Chief Update:

- a. None.

12. Public Works Director Update:

- a. None.

13. Parks and Recreation Update:

- a. None.

14. Manager Update:

- a. None.

15. Supervisor's Comments:

16. Public Comment:

17. Press Conference:

18. Adjournment:

Time: _____

HILLTOWN TOWNSHIP PUBLIC COMMENT RULES

All Hilltown residents are encouraged to make comments to the Board of Supervisors. An individual has several opportunities to comment:

- “Public Comment on Agenda Items Only” (2 ½ minutes per individual)
- Immediately following any presentation and before possible Board action (2 ½ minutes per individual)
- “Public Comment” (5 minutes per individual)

Any person desiring to make public comment shall have only one comment period for each of the opportunities regardless of actual time used for public comment. Any person desiring to make public comment shall be required to abide by the following rules:

- The Chairperson of the Board shall preside over Public Comments.
- Once acknowledged by the Chairperson, the individual shall proceed to the podium and speak clearly into the microphone and shall identify himself/herself by name and location of residences or by firm.
- Written record of “Public Comment” can only be produced when speaking into the microphone. Written record of “Public Comment” will not be produced when speaking to public assembled at meeting.
- The individual shall address their comments to the Board as a whole entity. The polling of or debating with an individual Supervisor is not permitted.
- The individual shall address their comments to the professional appointees of the Board or Township employees only with the permission of the Chairperson.
- The Township Manager shall enforce these public comment rules by announcing “One (1) Minute Remaining” and “Time Expired.”
- The only exception to these procedures is Press and Media Time and/or Press Conference. Detailed minutes are not provided for Press Conference.

- i. Adopted: January 2, 1997
- ii. Revised: November 23, 1998
- iii. Revised: August 9, 1999
- iv. Revised: June 26, 2006

MINUTES

**HILLTOWN TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING
MONDAY, SEPTEMBER 28, 2026**

The regular scheduled meeting of the Hilltown Township Board of Supervisors was called to order by Chairman Torrice at 7:00 PM and opened with the Pledge of Allegiance. Also present were Vice Chairman James Groff, Supervisor Joseph Metzinger, Hilltown Township Manager Dr. Deanna Ferry, Township Solicitor Jack Wuerstle, Township Engineer Timothy Fulmer, Lt. Christian Browne, and Public Works Director Budd Hutchinson.

1. ANNOUNCEMENTS:

- a. Executive Session: Chairman Torrice announced that an Executive Session took place prior to the start of tonight's meeting to discuss personnel and legal matters.

2. PUBLIC COMMENT ON AGENDA ITEMS:

3. CONSENT AGENDA:

- a. Minutes of August 24, 2026, Board of Supervisors Meeting
- b. Bills List:
 - i. September 1, 2026
 - ii. September 8, 2026
 - iii. September 15, 2026
 - iv. September 22, 2026
 - v. September 29, 2026
- c. 2027 MMO for Hilltown Township Uniform Employee Police Pension Plan
- d. 2027 MMO for Hilltown Township Non- Uniform Employee Pension Plan
- e. 2026 Fire Agreements:
 - i. Perkasio 2026 Fire Agreement
 - ii. Sellersville 2026 Fire Agreement

Motion was made by Vice Chairman Groff, seconded by Supervisor Metzinger, and carried out unanimously to approve items 'a' through 'e' as written. There was no public comment.

4. CONFIRMED APPOINTMENT: None

5. BOARD APPOINTMENTS: None

6. LEGAL: Solicitors Report:

- a. ZHB 2026-012, Mavis Tire, 780 Route 113, Unit R- Variance: Township Solicitor Jack Wuerstle outlined the request; a change in use, after which the Board agreed that Solicitor Wuerstle would not need to attend the hearing.
- b. ZHB 2026-013, Haus2Home, LLC, 1040 Hilltown Pike- Variance: Solicitor Wuerstle outlined the variance being requested; residential accessory structure to be permitted within the front yard, after which the Board agreed that Solicitor Wuerstle would not need to attend the hearing.

7. PLANNING:

- a. J.L. Horgan Services, LLC Land Development Plan: Township Engineer Timothy Fulmer advised the Board regarding the revised plan submission dated September 21, 2026, and the Planning Commission's recommendation for preliminary/final approval, subject to all conditions contained in the Wynn letter dated January 9, 2026, and all other waivers. Mr. Iannozzi, representing the applicant, provided additional details regarding the project and the most recent plan submission. Following a brief discussion, motion for preliminary approval was made by Vice Chairman Groff, seconded by Supervisor Metzinger, and approved unanimously.

8. ENGINEERING: None9. UNFINISHED BUSINESS:

- a. ChalBrit EMS- Financial Update Presentation from Chief Clifford Mungavin: Township Manager Dr. Ferry introduced Chief Clifford Mungavin, accompanied by Charlie Jebran of Jebran and Abraham, representing ChalBrit EMS. Chief Mungavin and Mr. Jebran provided a financial update and advised the Board that the audit had been completed. Discussion ensued.

10. NEW BUSINESS:

- a. EMS Discussion: Discussion then continued regarding EMS services, with the Board ultimately deciding to continue the discussion and determine steps forward at next month's meeting.
- b. Motion to approve H&K extended hours for the month of October: Dr. Ferry noted that H&K is requesting an extension of hours for the month of October. Motion was made by Vice Chairman Groff, seconded by Supervisor Metzinger, and carried out unanimously to approve the extension of hours for Chalfont Asphalt and Quarry to operate between the hours of 6:30pm – 6:30am, Monday through Saturday, between October 1 and October 31, 2026, excluding holidays and private contracts.
- c. BC Motorcross Ministry Event, Community Event Application: Dr. Ferry introduced Mr. Passerini, the applicant, who provided details regarding the ministry and the remaining two events scheduled for 2026. Following a brief discussion, a motion was made by Supervisor Metzinger, seconded by Vice Chairman Groff, and carried out unanimously to approve the BC Motorcross Ministry events to be held October 3, 2026 and November 14, 2026. Mr. Passerini will return in early 2027 with additional requests for the calendar year.
- d. Resolution 2026-22, Approval of an LSA grant submission on behalf of Deep Run Athletics Association: Dr. Ferry introduced Resolution 2026-22 regarding an LSA grant submission for ADA accessibility and updates to Deep Run's facilities. After a brief discussion, motion was made by Supervisor Metzinger, seconded by Vice Chairman

Groff to approve Resolution 2026-22, Approval of an LSA grant submission on behalf of Deep Run Athletics Association.

- e. Resolution 2026-23, Approval of an LSA grant submission on behalf of Hilltown Township: Dr. Ferry shared that this Resolution is intended to seek grant funding for municipal building renovations. Following discussion, the Board decided to table until the following meeting.
- f. Resolution 2026-24, Approval of an LSA grant submission on behalf of Hilltown Township Police Department for the replacement of county portable radios & additional county mobile, local mobile, & local portable radios, conditioned upon Solicitor approval: Chief of Police Christopher Englehart was not present to speak on the importance and priority of the matter. Following discussion, the Board decided to table the matter until the following meeting.
- g. Resolution 2026-25, Approval of an LSA grant submission on behalf of Hilltown Township Police Department for message/ speed board trailers & a new JAMAR traffic data collection unit, conditioned upon Solicitor approval: Chief Englehart was not present to speak on the importance and priority of the matter. Following discussion, the Board decided to table the matter until the following meeting.
- h. Resolution 2026-26, Approval of an LSA grant submission on behalf of Hilltown Township Volunteer Fire Company, conditioned upon Solicitor approval: Dr. Ferry introduced the Resolution, and following discussion, it was suggested the grant request to be increase to \$1 million. A motion was made by was made by Supervisor Metzinger, seconded by Vice Chairman Groff, and passed unanimously to approve Resolution 2026-26, Approval of an LSA grant submission on behalf of Hilltown. With previously tabled motions, the Resolution is re-numbered to fit within the sequence of approval.

11. POLICE CHIEF UPATE:

- a. August Report: Lt. Chris Browne highlighted there were there were 926 incidents, 897 being the Townships and the remainder Silverdale, with 24 arrests, 51 total traffic accidents, 8 of which were not injury related, 194 citations, and 123 warnings within Hilltown Township. He noted there were 179 hours overtime with 101 hours reimbursed.
- b. Mill Road Speed Study: Lt. Browne shared the recommendation to post the street at 35 mph. Additional discussion on this recommendation will take place at the October 26th Regular Meeting

12. PUBLIC WORKS DIRECTOR UPDATE:

- a. Salt Bid for 2026-2027 Season: Public Works Director Budd Hutchinson reported that the bid was awarded to Riverside Construction, with a total estimated cost of \$187,500 for 2,500 tons of salt. A motion was made by Supervisor Metzinger, seconded by Vice Chairman Groff and unanimously approved.

- b. PA One Call Update: Mr. Hutchinson shared that an employee was trained to use the online PA One Call system and that a checklist was created to help standardize the process. He also discussed the initiation of efforts to maintain more organized records and to improve processes for traffic safety measures.
- c. Telegraph Road Paving Project: Mr. Hutchinson shared that Telegraph Road was paved, along with a section at the intersection of Paige Trail and Route 113.
- d. 2027 Dump Truck Update: Mr. Hutchinson stated that the company is still awaiting the arrival of the truck.

13. PARKS AND RECREATION UPDATE:

- a. Budget Requests: Chairman Torrice shared that the current budget requests will be provided at the following meeting.
- b. Hilltown Township Fall Fest: Chairman Torrice provided details on the October 25th Fall Fest, and Parks and Recreation Committee member Ashley James shared general and vendor information.

14. MANAGER UPDATE:

- a. Update on Minsi and Rt 113 Temporary Traffic Light: Dr. Ferry reported that PennDOT provided comments to the traffic engineer and plans to sign and approve the temporary traffic light during its next submission cycle. A resident commented on visibility issues contributing to safety concerns at the intersection and noted that trimming the surrounding vegetation has helped.
- b. Draft Budget Discussion: Chairman Torrice announced that the draft budget discussion will take place at the October 12, 2026 meeting. A motion was made by Supervisor Metzinger, seconded by Vice Chairman Groff, and approved unanimously.
- c. ZHB 2026-010 & ZHB 2026-011- September 23, 2026: Dr. Ferry reported two Zoning Hearing Board applications were submitted and heard between the last Board of Supervisions meeting and the current meeting. She had previously informed the Board and noted that Solicitor Wuerstle was not needed in either hearing.

15. SUPERVISOR-'S COMMENTS: None

16. PUBLIC COMMENT:

Resident Dianne Stahl of Bushwood Drive voiced concerns regarding EMS services.

Resident Dale Ott of Mill Road voiced concerns regarding sightline issues at a corner property on Mill Road. Dr. Ferry shared that the issue is on the radar of both the Chief and Zoning Officer. Mr. Ott also requested an update on the Open Space Program, which was stated would be revisited during the next election cycle.

Justin Tuttle, resident of Country Road, voiced concerns about changing EMS services.

17. PRESS CONFERENCE: None
18. ADJOURMENT: Upon motion from Supervisor Metzinger, seconded by Vice Chairman Groff, and carried unanimously, the September 28, 2026, Hilltown Township Board of Supervisors meeting was adjourned at 9:32 PM.

Respectfully submitted,

Deanna Ferry
Township Manager

(*NOTE: These minutes were transcribed from notes and recordings and should not be considered official until approved by the Board of Supervisors at a public meeting).

BILLS LIST



HILLTOWN TOWNSHIP

BILLS LIST SUMMARY

SEPTEMBER 24, 2026 to SEPTEMBER 30, 2026

DUE DATE - OCTOBER 6, 2026

General Fund	\$	177,467.58
Fire Fund	\$	0.00
Park & Recreation Fund	\$	193.58
Capital Reserve Fund	\$	0.00
Recreation Capital Fund	\$	0.00
Open Space Fund	\$	0.00
Stormwater Systems Fund	\$	1,550.78
Road Equipment Fund	\$	0.00
State Highway Aid Fund	\$	0.00
Escrow Fund	\$	10,635.39
American Rescue Plan Act Fund	\$	4,698.25
Total All Funds	\$	194,545.58

Printed By: David Boscola

AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg Bank #	Reference	Description	Invoice Amt
Vendor #: ACUITY (ACUITY SPECIALTY PRODUCTS INC)								
9013369313	09/23/26	09/23/26	0 % 0 NET 0		0 1 1		SUPPLIES	450.54
ACUITY: 1 Record(s)								Total for ACUITY : 450.54
Vendor #: ASAP (ASAP MAILING & MARKETING)								
17880	09/25/26	09/25/26	0 % 0 NET 0		0 1 1		NEWSLETTER FALL 26	2,491.66
ASAP: 1 Record(s)								Total for ASAP : 2,491.66
Vendor #: ASSOCTRUCK (ASSOCIATED TRUCK PARTS)								
06P28800	09/23/26	09/23/26	0 % 0 NET 0		0 1 1		BRAKES #4	1,082.94
ASSOCTRUCK: 1 Record(s)								Total for ASSOCTRUCK : 1,082.94
Vendor #: COMCAST (Comcast)								
40439-091726	09/17/26	09/17/26	0 % 0 NET 0		0 1 1		PD BOXES 9/30-10/29/26	44.30
73067-091626	09/16/26	09/16/26	0 % 0 NET 0		0 1 1		ADMIN INTERNET 9/26-1	174.57
COMCAST: 2 Record(s)								Total for COMCAST : 218.87
Vendor #: DELAWARE I (DELAWARE VALLEY INSURANCE TRUST)								
PREM26-HILLT4	09/30/26	09/30/26	0 % 0 NET 0		0 1 1		PROP/LIAB 4Q 2026	35,876.75
DELAWARE I: 1 Record(s)								Total for DELAWARE I : 35,876.75
Vendor #: DELAWARE V (DELAWARE VALLEY WORKERS' COMPENSATION TR)								
WCPREM26-HILL4	09/30/26	09/30/26	0 % 0 NET 0		0 1 1		WC PREM 4Q 2026	27,142.75
DELAWARE V: 1 Record(s)								Total for DELAWARE V : 27,142.75
Vendor #: DVHT (DELAWARE VALLEY HEALTH TRUST)								
32453	09/30/26	09/30/26	0 % 0 NET 0		0 1 1		MED/DENTAL/RX OCT 26	103,828.36
DVHT: 1 Record(s)								Total for DVHT : 103,828.36
Vendor #: EAS WATER (EAS WATER COFFEE PAPER INC)								
5385966	09/23/26	09/23/26	0 % 0 NET 0		0 1 1		WATER DELIVERY	108.00
EAS WATER: 1 Record(s)								Total for EAS WATER : 108.00
Vendor #: FARO (FARO TECHNOLOGIES INC)								
91909657	07/30/26	07/30/26	0 % 0 NET 0		0 1 1		MAINT 10/1/26-9/30/27	1,200.00
FARO: 1 Record(s)								Total for FARO : 1,200.00
Vendor #: FROMM (FROMM ELECTRIC SUPPLY CORP.)								
52128273-00	09/22/26	09/22/26	0 % 0 NET 0		0 1 1		LED BULBS	218.16
FROMM: 1 Record(s)								Total for FROMM : 218.16
Vendor #: MATTS HD (MATT'S HEAVY DUTY MOBILE DIAGNOSTICS)								
1020749	09/28/26	09/28/26	0 % 0 NET 0		0 1 1		STATE INSP #4	129.00
MATTS HD: 1 Record(s)								Total for MATTS HD : 129.00
Vendor #: PPL (PPL ELECTRIC UTILITIES)								
0972020009-091726	09/17/26	09/17/26	0 % 0 NET 0		0 1 1		CALLOWHILL BLINKER	28.00
1772020006-091726	09/17/26	09/17/26	0 % 0 NET 0		0 1 1		CALLOWHILL FLASHER	28.20
3663759003-091726	09/17/26	09/17/26	0 % 0 NET 0		0 1 1		PW BLDG	350.39
3732020006-091726	09/17/26	09/17/26	0 % 0 NET 0		0 1 1		ADMIN/PD BLDG	1,412.94
4131835002-091626	09/16/26	09/16/26	0 % 0 NET 0		0 1 1		E WALNUT & APPLEWOOD	42.69
5893322001-092226	09/22/26	09/22/26	0 % 0 NET 0		0 1 1		DIAMOND FLASHER	28.64
7592025009-091726	09/17/26	09/17/26	0 % 0 NET 0		0 1 1		PW POLE BARN	82.54
8012025006-091726	09/17/26	09/17/26	0 % 0 NET 0		0 1 1		RT 113 & CALLOWHILL	39.58
9475020000-091726	09/17/26	09/17/26	0 % 0 NET 0		0 1 1		GREEN ST N OF FAIRHILL	28.10
9755023001-092226	09/22/26	09/22/26	0 % 0 NET 0		0 1 1		HILLTOWN & CALLOWHILL	41.63
PPL: 10 Record(s)								Total for PPL : 2,082.71
Vendor #: SUBURBAN (SUBURBAN PROPANE)								
2751-611145	09/28/26	09/28/26	0 % 0 NET 0		0 1 1		DIESEL DELIVERY	612.71
SUBURBAN: 1 Record(s)								Total for SUBURBAN : 612.71
Vendor #: TREEEX (TREE EX)								
21230	09/22/26	09/22/26	0 % 0 NET 0		7 1 1		STUMP GRINDING	585.00
TREEEX: 1 Record(s)								Total for TREEEX : 585.00

GENERAL FUND
AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>
Vendor #: WYNN ASSOC (WYNN ASSOCIATES, INC.)								
15890	09/25/26	09/25/26	0 % 0 NET 0	7	1		ENGINEERING SRVCS 8/	1,440.13
WYNN ASSOC: 1 Record(s)								Total for WYNN ASSOC : 1,440.13
Report: 25 Record(s)								Total for this Report : 177,467.58

CRITERIA		
Detail Report Sorted by Vendor # + Invoice #	Specific Option(s): 1.) Include Regular Invoices 2.) Include Debit Invoices 3.) Include Prepayment Invoices	Filter(s): Entry Date: 09/30/26

PARK & RECREATION FUND
AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg Bank #	Reference	Description	Invoice Amt
Vendor #: PPL (PPL ELECTRIC UTILITIES)								
9635020002-092226	09/22/26	09/22/26	0 % 0 NET 0	0	1 05		CIVIC PARK	193.58
PPL: 1 Record(s)							Total for PPL :	193.58
Report: 1 Record(s)							Total for this Report :	193.58

CRITERIA		
Detail Report Sorted by Vendor # + Invoice #	Specific Option(s): 1.) Include Regular Invoices 2.) Include Debit Invoices 3.) Include Prepayment Invoices	Filter(s): Entry Date: 09/30/26

STORMWATER SYSTEMS FUND
AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>
Vendor #: WYNN ASSOC (WYNN ASSOCIATES, INC)								
15891	09/25/26	09/25/26	0 % 0 NET 0	7	1 33		ENGINEERING SRVCS 8/	1,550.78
WYNN ASSOC: 1 Record(s)								Total for WYNN ASSOC : 1,550.78
Report: 1 Record(s)								Total for this Report : 1,550.78

CRITERIA

Detail Report Sorted by Vendor # +
Invoice #

Specific Option(s):
1.) Include Regular Invoices
2.) Include Debit Invoices
3.) Include Prepayment Invoices

Filter(s):
Entry Date: 09/30/26

ESCROW FUND
AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg	Bank #	Reference	Description	Invoice Amt
Vendor #: CLEMENS (ANDREA & BRADFORD CLEMENS)									
093026	09/30/26	09/30/26	0 % 0 NET 0		0	1		ESCROW RELEASE	4,443.74
CLEMENS: 1 Record(s)									Total for CLEMENS : 4,443.74
Vendor #: WYNN ASSOC (WYNN ASSOCIATES, INC.)									
15892-15916	09/25/26	09/25/26	0 % 0 NET 0		7	192		ENGINEERING SRVCS 8/	6,191.65
WYNN ASSOC: 1 Record(s)									Total for WYNN ASSOC : 6,191.65
Report: 2 Record(s)									Total for this Report : 10,635.39

CRITERIA

Detail Report Sorted by Vendor # +
Invoice #

- Specific Option(s):
- 1.) Include Regular Invoices
 - 2.) Include Debit Invoices
 - 3.) Include Prepayment Invoices

Filter(s):
Entry Date: 09/30/26

American Rescue Plan Act Fund
AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg Bank #	Reference	Description	Invoice Amt
Vendor #:	BARRY (BARRY ISETT & ASSOCIATES, INC.)							
0210793	04/23/26	04/23/26	0 % 0 NET 0	0	1 97		MONITORING SRVCS 3/2	4,698.25
BARRY: 1 Record(s)								Total for BARRY : 4,698.25
Report: 1 Record(s)								Total for this Report : 4,698.25

CRITERIA		
Detail Report Sorted by Vendor # + Invoice #	Specific Option(s): 1.) Include Regular Invoices 2.) Include Debit Invoices 3.) Include Prepayment Invoices	Filter(s): Entry Date: 09/30/26



HILLTOWN TOWNSHIP

BILLS LIST SUMMARY

OCTOBER 1, 2026 to OCTOBER 7, 2026

DUE DATE - OCTOBER 13, 2026

General Fund	\$	47,458.08
Fire Fund	\$	0.00
Park & Recreation Fund	\$	4,743.89
Capital Reserve Fund	\$	0.00
Recreation Capital Fund	\$	0.00
Open Space Fund	\$	0.00
Stormwater Systems Fund	\$	0.00
Road Equipment Fund	\$	0.00
State Highway Aid Fund	\$	0.00
Escrow Fund	\$	0.00
American Rescue Plan Act Fund	\$	10,907.60
Total All Funds	\$	63,109.57

Printed By: David Boscola

AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg Bank #	Reference	Description	Invoice Amt
Vendor #: ARMOUR (ARMOUR & SONS ELECTRIC, INC.)								
910051662	09/29/26	09/29/26	0 % 0 NET 0		7 1 1		HILLTOWN & CALLOWE	280.00
ARMOUR: 1 Record(s)								
							Total for ARMOUR :	280.00
Vendor #: AWT (A WOMAN'S TOUCH CLEANING SERVICES)								
INV-000322	10/01/26	10/01/26	0 % 0 NET 0		0 1 1		OFFICE CLEANING SEP 2	1,875.00
AWT: 1 Record(s)								
							Total for AWT :	1,875.00
Vendor #: BERGEYSINC (BERGEY'S INC)								
XA508053007	09/17/26	09/17/26	0 % 0 NET 0		0 1 1		LINK ROD #42	283.89
BERGEYSINC: 1 Record(s)								
							Total for BERGEYSINC :	283.89
Vendor #: BERKHEIMER (H. A. BERKHEIMER, INC.)								
171	09/30/26	09/30/26	0 % 0 NET 0		0 1 1		EIT COMM SEP 26	2.38
BERKHEIMER: 1 Record(s)								
							Total for BERKHEIMER :	2.38
Vendor #: COOPER RE (COOPER REPORTING)								
201	09/30/26	09/30/26	0 % 0 NET 0		7 1 1		ZHB APPEAL 2026-010/01	470.00
COOPER RE: 1 Record(s)								
							Total for COOPER RE :	470.00
Vendor #: EAS WATER (EAS WATER COFFEE PAPER INC)								
5389659	09/30/26	09/30/26	0 % 0 NET 0		0 1 1		WATER DELIVERY	19.00
EAS WATER: 1 Record(s)								
							Total for EAS WATER :	19.00
Vendor #: FP MAILING (FRANCOTYP-POSTALIA INC)								
RI107533433	10/05/26	10/05/26	0 % 0 NET 0		0 1 1		POSTBASE 10/2/26-1/1/27	135.00
FP MAILING: 1 Record(s)								
							Total for FP MAILING :	135.00
Vendor #: H & K (H & K MATERIALS)								
53567	09/26/26	09/26/26	0 % 0 NET 0		0 1 1		TELEGRAPH RD	19,798.08
H & K: 1 Record(s)								
							Total for H & K :	19,798.08
Vendor #: HOME (HOME DEPOT CREDIT SERVICES)								
#3795-092826	09/28/26	09/28/26	0 % 0 NET 0		0 1 1		CC PMT 8/29-9/28/26	821.15
HOME: 1 Record(s)								
							Total for HOME :	821.15
Vendor #: LAPPS (LAPP'S LANDSCAPE PRODUCTS)								
7315	10/01/26	10/01/26	0 % 0 NET 0		0 1 1		TOP SOIL/STUMP GRIND	300.00
LAPPS: 1 Record(s)								
							Total for LAPPS :	300.00
Vendor #: NYCO (NYCO CORPORATION)								
2607890	09/30/26	09/30/26	0 % 0 NET 0		0 1 1		MISC SUPPLIES	74.28
NYCO: 1 Record(s)								
							Total for NYCO :	74.28
Vendor #: PATRIOT (PATRIOT WORKWEAR)								
46659	09/21/26	09/21/26	0 % 0 NET 0		0 1 1		DUTY JACKET	344.00
PATRIOT: 1 Record(s)								
							Total for PATRIOT :	344.00
Vendor #: PENNVALLEY (PENN VALLEY GAS INC.)								
28615	09/30/26	09/30/26	0 % 0 NET 0		0 1 1		PROPANE DELIVERY	992.41
PENNVALLEY: 1 Record(s)								
							Total for PENNVALLEY :	992.41
Vendor #: PMG (PMG SM HOLDINGS LLC)								
INV2126535	09/30/26	09/30/26	0 % 0 NET 0		0 1 1		CRACK MASTER	2,572.00
PMG: 1 Record(s)								
							Total for PMG :	2,572.00
Vendor #: PPL (PPL ELECTRIC UTILITIES)								
0740053007-093026	09/30/26	09/30/26	0 % 0 NET 0		0 1 1		STREET LIGHTS	4,602.07
2297020003-092426	09/24/26	09/24/26	0 % 0 NET 0		0 1 1		RT 113 & DIAMOND	36.37
4357019002-092426	09/24/26	09/24/26	0 % 0 NET 0		0 1 1		RICKERT RR2	27.70
4417019002-092426	09/24/26	09/24/26	0 % 0 NET 0		0 1 1		RICKERT RR2	28.96
5124549001-093026	09/30/26	09/30/26	0 % 0 NET 0		0 1 1		STREET LIGHTS	223.04
5643894003-092826	09/28/26	09/28/26	0 % 0 NET 0		0 1 1		HILLTOWN & LIMEKILN	48.63
6978023000-092526	09/25/26	09/25/26	0 % 0 NET 0		0 1 1		HILLTOWN & SWARTLE'	28.00
7415128001-092526	09/25/26	09/25/26	0 % 0 NET 0		0 1 1		HILLTOWN FLASHER	28.39
PPL: 8 Record(s)								
							Total for PPL :	5,023.16

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AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg Bank #	Reference	Description	Invoice Amt
Vendor #:	REESES (REESE'S GARAGE, INC.)							
71040	09/10/26	09/10/26	0 % 0 NET 0		7 1 1		STATE INSP 36-13	494.85
71044	09/09/26	09/09/26	0 % 0 NET 0		7 1 1		STATE INSP 36-03	564.28
71052	09/09/26	09/09/26	0 % 0 NET 0		7 1 1		OIL CHNG 36-07	113.10
71059	09/10/26	09/10/26	0 % 0 NET 0		7 1 1		OIL CHNG 36-05	152.95
71061	09/10/26	09/10/26	0 % 0 NET 0		7 1 1		OIL CHNG 36-12	96.10
71068	09/11/26	09/11/26	0 % 0 NET 0		7 1 1		OIL CHNG 36-10	113.99
71109	09/16/26	09/16/26	0 % 0 NET 0		7 1 1		OIL CHNG 36-08	114.90
REESES: 7 Record(s)								
Total for REESES :								1,650.17
Vendor #:	RICHTER (RICHTER TOTAL OFFICE)							
WO-30629-1	09/02/26	09/02/26	0 % 0 NET 0		0 1 1		OFFICE SUPPLIES	154.83
WO-30629-2	09/09/26	09/09/26	0 % 0 NET 0		0 1 1		OFFICE SUPPLIES	1.62
WO-31352-1	09/16/26	09/16/26	0 % 0 NET 0		0 1 1		OFFICE SUPPLIES	151.54
RICHTER: 3 Record(s)								
Total for RICHTER :								307.99
Vendor #:	STENGEL (STENGEL BROTHERS, INC.)							
549778	09/22/26	09/22/26	0 % 0 NET 0		0 1 1		DRAW LINK #4	161.88
STENGEL: 1 Record(s)								
Total for STENGEL :								161.88
Vendor #:	SUBURBAN (SUBURBAN PROPANE)							
2751-569970	10/05/26	10/05/26	0 % 0 NET 0		0 1 1		DIESEL DELIVERY	558.03
SUBURBAN: 1 Record(s)								
Total for SUBURBAN :								558.03
Vendor #:	TRANSUNION (TransUnion Risk and Alternative)							
765283-202609-1	10/01/26	10/01/26	0 % 0 NET 0		0 1 1		PD MONTHLY SEP 26	100.00
TRANSUNION: 1 Record(s)								
Total for TRANSUNION :								100.00
Vendor #:	USA TODAY (USA TODAY MEDIA CORP)							
0007879550	09/30/26	09/30/26	0 % 0 NET 0		0 1 1		LEGAL ADS SEP 26	1,029.14
USA TODAY: 1 Record(s)								
Total for USA TODAY :								1,029.14
Vendor #:	WAST (WM CORPORATE SERVICES, INC.)							
3663169-2093-8	10/01/26	10/01/26	0 % 0 NET 0		0 1 1		TRASH 9/16-9/30/26	116.20
WAST: 1 Record(s)								
Total for WAST :								116.20
Vendor #:	WEX BANK (WEX BANK)							
115531785	09/30/26	09/30/26	0 % 0 NET 0		0 1 1		FUEL 9/1-9/30/26	9,094.71
WEX BANK: 1 Record(s)								
Total for WEX BANK :								9,094.71
Vendor #:	WITMER (WITMER PUBLIC SAFETY GROUP, INC.)							
INV966903	09/25/26	09/25/26	0 % 0 NET 0		0 1 1		VEST IIIA/BROWNE	1,449.61
WITMER: 1 Record(s)								
Total for WITMER :								1,449.61
Report: 39 Record(s)								
Total for this Report :								47,458.08

CRITERIA

Detail Report Sorted by Vendor # +
Invoice #Specific Option(s):
1.) Include Regular Invoices
2.) Include Debit Invoices
3.) Include Prepayment InvoicesFilter(s):
Entry Date: 10/07/26

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AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg	Bank #	Reference	Description	Invoice Amt
Vendor #: BRITTON (BRITTON INDUSTRIES)									
1506910-IN	10/02/26	10/02/26	0 % 0 NET 0		0	1 05		RESEED CIVIC FIELD	199.50
1506911-IN	10/02/26	10/02/26	0 % 0 NET 0		0	1 05		RESEED CIVIC FIELD	199.50
1506921-IN	10/02/26	10/02/26	0 % 0 NET 0		0	1 05		RESEED CIVIC FIELD	199.50
1506923-IN	10/02/26	10/02/26	0 % 0 NET 0		0	1 05		RESEED CIVIC FIELD	279.30
1506932-IN	10/02/26	10/02/26	0 % 0 NET 0		0	1 05		RESEED CIVIC FIELD	199.50
1606912-IN	10/02/26	10/02/26	0 % 0 NET 0		0	1 05		RESEED CIVIC FIELD	319.20
BRITTON: 6 Record(s)									
									Total for BRITTON : 1,396.50
Vendor #: CONSERVATN (CONSERVATION RESOURCES, LLC)									
47194	09/30/26	09/30/26	0 % 0 NET 0		0	1 05		RESEED CIVIC FIELD	1,106.50
47220	10/05/26	10/05/26	0 % 0 NET 0		0	1 05		RESEED CIVIC FIELD	369.50
47233	10/06/26	10/06/26	0 % 0 NET 0		0	1 05		RESEED CIVIC FIELD	406.75
47240	10/07/26	10/07/26	0 % 0 NET 0		0	1 05		RESEED CIVIC FIELD	267.50
CONSERVATN: 4 Record(s)									
									Total for CONSERVATN : 2,150.25
Vendor #: HOME (HOME DEPOT CREDIT SERVICES)									
#3795-092826	09/28/26	09/28/26	0 % 0 NET 0		0	1 05		FALL FEST SUPPLIES	56.94
HOME: 1 Record(s)									
									Total for HOME : 56.94
Vendor #: O.R.E. (O.R.E.)									
514069-1	09/30/26	09/30/26	0 % 0 NET 0		0	1 05		RESEED CIVIC FIELD	114.19
514147-1	10/05/26	10/05/26	0 % 0 NET 0		0	1 05		RESEED CIVIC FIELD	529.83
514200-1	10/05/26	10/05/26	0 % 0 NET 0		0	1 05		RESEED CIVIC FIELD	496.18
O.R.E.: 3 Record(s)									
									Total for O.R.E. : 1,140.20
Report: 14 Record(s)									
									Total for this Report : 4,743.89

CRITERIA

Detail Report Sorted by Vendor # +
Invoice #Specific Option(s):
1.) Include Regular Invoices
2.) Include Debit Invoices
3.) Include Prepayment InvoicesFilter(s):
Entry Date: 10/07/26

10/07/26 11:34:34 AM

American Rescue Plan Act Fund

Page 1 of 1

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AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>
Vendor #: PHILLIPS (PHILLIPS AND DONOVAN ARCHITECTS LLC)								
7396	09/23/26	09/23/26	0 % 0 NET 0	0	197		ADMIN/PD DESIGN SRVC	10,907.60
<i>PHILLIPS: 1 Record(s)</i>								Total for PHILLIPS : 10,907.60
<i>Report: 1 Record(s)</i>								Total for this Report : 10,907.60

CRITERIA

Detail Report Sorted by Vendor # +
Invoice #

Specific Option(s):
1.) Include Regular Invoices
2.) Include Debit Invoices
3.) Include Prepayment Invoices

Filter(s):
Entry Date: 10/07/26

**CONFIRMED
APPOINTMENT**

**BOARD
APPOINTMENT**

SOLICITOR'S REPORT

PLANNING REPORT

ENGINEERING REPORT

**UNFINISHED
BUSINESS**



**HILLTOWN TOWNSHIP
BUCKS COUNTY, PENNSYLVANIA
RESOLUTION #2026-024**

Be it RESOLVED, that Hilltown Township of the County of Bucks hereby requests a Statewide Local Share Assessment grant of \$1,000,000.00 from the Commonwealth Financing Authority to be used for the Hilltown Township Municipal Campus Renovation Project, Phase I – Hilltown Township Police Department Expansion.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Deanna Ferry, Hilltown Township Manager and David Boscola, Hilltown Township Finance Director as the official(s) to execute all documents and agreements between Hilltown Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Deanna Ferry, duly qualified Secretary for Hilltown Township, Bucks County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Hilltown Township Board of Supervisors at a regular meeting held September ____, 2026 and said Resolution has been recorded in the Minutes of Hilltown Township and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of Hilltown Township, this ____ day of September, 2026.

HILLTOWN TOWNSHIP
BOARD OF SUPERVISORS

Caleb Torrice, Chairman

James Groff, Vice-Chairman

Joseph Metzinger, Supervisor

ATTEST:

Deanna Ferry, DPA
Township Manager



**HILLTOWN TOWNSHIP
BUCKS COUNTY, PENNSYLVANIA
RESOLUTION #2026-025**

Be it RESOLVED, that Hilltown Township of the County of Bucks hereby requests a Statewide Local Share Assessment grant of \$180,000.00 from the Commonwealth Financing Authority to be used for the Hilltown Township Police Department for the replacement of county portable radios, additional County mobile, local mobile, and portable radios.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Deanna Ferry, Hilltown Township Manager and David Boscola, Hilltown Township Finance Director as the official(s) to execute all documents and agreements between Hilltown Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Deanna Ferry, duly qualified Secretary for Hilltown Township, Bucks County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Hilltown Township Board of Supervisors at a regular meeting held September ____, 2026 and said Resolution has been recorded in the Minutes of Hilltown Township and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of Hilltown Township, this ____ day of September, 2026.

HILLTOWN TOWNSHIP
BOARD OF SUPERVISORS

Caleb Torrice, Chairman

James Groff, Vice-Chairman

Joseph Metzinger, Supervisor

ATTEST:

Deanna Ferry, DPA
Township Manager



**HILLTOWN TOWNSHIP
BUCKS COUNTY, PENNSYLVANIA
RESOLUTION #2026-026**

Be it RESOLVED, that Hilltown Township of the County of Bucks hereby requests a Statewide Local Share Assessment grant of \$47,000.00 from the Commonwealth Financing Authority to be used for the Hilltown Township Police Department for message/speed board trailers and a new JAMAR traffic data collection unit.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Deanna Ferry, Hilltown Township Manager and David Boscola, Hilltown Township Finance Director as the official(s) to execute all documents and agreements between Hilltown Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Deanna Ferry, duly qualified Secretary for Hilltown Township, Bucks County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Hilltown Township Board of Supervisors at a regular meeting held September ____, 2026 and said Resolution has been recorded in the Minutes of Hilltown Township and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of Hilltown Township, this ____ day of September, 2026.

HILLTOWN TOWNSHIP
BOARD OF SUPERVISORS

Caleb Torrice, Chairman

James Groff, Vice-Chairman

Joseph Metzinger, Supervisor

ATTEST:

Deanna Ferry, DPA
Township Manager

NEW BUSINESS

Hilltown Township



2027 Draft Budget Public Meeting Presentation

September 2026

7:00pm

13 West Creamery Road,
Hilltown, PA 18927

Overview

- Another year with no tax increase
- Heavy concentration on MS4 projects under Stormwater
- Many capital projects across various departments, committees, and accounts
- Increase to in-house road work
- Growing personnel to reflect an increase of service
- Maintained focus on emergency management services

General Fund

- Personnel
 - Moving into additional succession planning for the Police Department with some line items reflecting those retirements at the beginning of the year in 2027
 - COLA increases across the board
 - 10% increase in all insurances as a fill in until we get their final numbers at the end of October/early November
 - Police Department is looking to add one additional officer; Police Department will have another staff member as requested by the Board; Public Works is requesting an additional crew member as a seasonal employee
- Emergency Management
 - Increase to EMS per the Board's request

Fire Fund

- Standard contributions at \$150,000.00
- \$14,000.00 added for grant writing services for all companies to mirror 2026 contribution
- \$30,000.00 for consultant per Board's request

Park & Recreation

- Increase in program supplies for Parks Committee to take on bulk of events
- Investment evaluation in 2027

Street Lighting

- No substantive changes in spending to this fund for 2026

Capital Reserve

- Administration
 - Funds allocated for the Municipal Campus Renovation as a grant match
 - Funds allocated for new permit software integration and an RFP planned for new financial software
- Public Works
 - Funds allocated for vehicle and equipment replacement and rentals
- Police Department
 - Two vehicles are planned to be replaced this year
 - Additional vehicle is being requested to be added to the fleet this year for new staff
 - Traffic signal pre-emption equipment
- General
 - Funding for the Minsi Trail & Rt. 113 Light

Recreation Capital

- Public Works
 - Budgeted for capital purchases as per P&R committee, plus normal expenses
- Park Improvements
 - Budgeted for Forest Road Park to increase our current contract with the Geologist to further explore anything new coming from their current evaluations
 - New funding for various park capital projects as requested by P&R Committee
 - Professional services budget increase for capital projects & planning

Open Space

- Funding for potential professional services to restart program in 2027

Stormwater

- Increase in Stormwater Improvement line item for MS4 Projects to be bid in 2026
- Additional funding for capital expenses for in-house projects as requested by Public Works

Road Equipment

- Dump Truck budgeted from 2026 as requested by Public Works

Emergency Fund

- This fund will be redistributed and closed in 2027

State Highway

- Increase in budget for increase cost of de-icing materials based on county bid results
- Increase in budget for in-house road maintenance

Operating Reserve

- Will be invested in a CD in 2027; holder to be re-evaluated

...Questions?

**HILLTOWN TOWNSHIP
2027 DRAFT BUDGET
GENERAL FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
<u>FUND BALANCE</u>				
01-399-000	Balance Forwarded	\$ 579,546	\$ 4,429,200	\$ 4,162,566
<u>REVENUES</u>				
<u>REAL PROPERTY TAX</u>				
01-301-100	Real Estate Taxes - Current Year	\$ 1,788,368	\$ 1,797,310	\$ 1,650,000
01-301-200	Real Estate Taxes - Prior Year	9,000	40,000	28,500
	Subtotal Real Property Tax	\$ 1,797,368	\$ 1,837,310	\$ 1,678,500
<u>ACT 511 TAXES</u>				
01-310-020	Per Capita Taxes - Prior Year	\$ -	\$ -	\$ -
01-310-100	Real Estate Transfer Taxes	310,000	310,000	460,000
01-310-210	Earned Income Taxes - Current Year	2,800,000	2,800,000	4,100,000
01-310-510	Local Services Taxes	145,000	145,000	260,000
01-310-610	Amusement Taxes	2,200	2,500	15,000
	Subtotal Act 511 Taxes	\$ 3,257,200	\$ 3,257,500	\$ 4,835,000
<u>LICENSES AND PERMITS</u>				
01-321-320	Auto Salvage Licenses	\$ -	\$ -	\$ -
01-321-340	Soliciting Permits	300	400	500
01-321-800	Cable Television Franchise Fees	300,000	275,000	265,000
	Subtotal Licenses and Permits	\$ 300,300	\$ 275,400	\$ 265,500
<u>FINES</u>				
01-331-110	Vehicle Code Violations	\$ 47,000	\$ 47,000	\$ 35,000
01-331-120	Ordinance Violations	10,000	10,000	-
	Subtotal Fines	\$ 57,000	\$ 57,000	\$ 35,000
<u>INTEREST EARNINGS</u>				
01-341-010	Interest on Investments	\$ 55,000	\$ 151,596	\$ 109,000
01-341-020	Interest - Payroll Account	300	500	400
	Subtotal Interest Earnings	\$ 55,300	\$ 152,096	\$ 109,400
<u>RENTS</u>				
01-342-100	Building Rentals	\$ -	\$ -	\$ -
01-342-300	Cell Tower Rentals	40,000	40,000	40,000
	Subtotal Rents	\$ 40,000	\$ 40,000	\$ 40,000
<u>STATE CAPITAL AND OPERATING GRANTS</u>				
01-354-020	Government Grant	\$ -	\$ -	\$ -
01-354-055	Recycling Grant	50,000	45,000	83,000
01-354-070	Recreation Grant	-	-	-
01-354-080	Comm. Dev. Block Grant	-	-	-
01-354-090	Village Planning Grant	-	-	-
	Subtotal State Capital & Operating Grants	\$ 50,000	\$ 45,000	\$ 83,000
<u>STATE SHARED REVENUE & ENTITLEMENTS</u>				
01-355-010	Public Utility Realty Tax	\$ 6,000	\$ 6,000	\$ 6,000
01-355-040	Alcoholic Beverage Licenses	1,200	2,000	500
01-355-050	Pension System State Aid	300,000	300,000	300,000
01-355-070	Foreign Fire Insurance Tax	145,000	145,000	145,000
	Subtotal State Shared Revenue	\$ 452,200	\$ 453,000	\$ 451,500

**HILLTOWN TOWNSHIP
2027 DRAFT BUDGET
GENERAL FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
<u>GENERAL GOVERNMENT</u>				
01-361-100	Escrow Administration Fees	\$ -	\$ -	\$ 5,000
01-361-310	Land Development Fees	10,000	15,000	15,000
01-361-315	Stormwater Review Fees	2,000	2,500	12,000
01-361-320	Engineering Site Reviews	7,500	7,000	7,000
01-361-340	Hearing Fees	10,000	12,000	15,000
01-361-500	Sale of Maps and Publications	-	-	-
	Subtotal General Government	<u>\$ 29,500</u>	<u>\$ 36,500</u>	<u>\$ 54,000</u>
<u>PUBLIC SAFETY</u>				
01-362-105	Reimbursable Police Services	\$ 50,000	\$ 50,000	\$ 50,000
01-362-106	Silverdale Police Contract	146,197	153,507	161,182
01-362-110	Sale of Accident Reports	6,000	7,000	7,000
01-362-120	Security Installation Alarm Fees	100	100	2,000
01-362-140	False Alarm Fees	1,000	1,500	2,000
01-362-150	Sale of Police Photographs	500	1,200	500
01-362-160	UCC Fees	300	300	1,000
01-362-400	Zoning Permits	29,910	30,000	30,000
01-362-410	Building Permits	200,000	200,000	210,000
01-362-420	Electrical Permits	40,000	40,000	50,000
01-362-430	Plumbing Permits	20,000	20,000	30,000
01-362-446	Sign Permits	10,000	5,000	12,000
01-362-447	Well Permits	1,000	2,250	2,250
01-362-449	Swimming Pool Permits	10,000	5,000	10,000
01-362-450	Use & Occupancy Permits	15,000	10,000	15,000
01-362-451	Mechanical Permits	20,000	20,000	50,000
01-362-452	Demolition Permits	1,000	500	3,000
	Subtotal Public Safety	<u>\$ 551,007</u>	<u>\$ 546,357</u>	<u>\$ 635,932</u>
<u>HIGHWAYS & STREETS</u>				
01-363-100	Public Works Contracted Services	\$ 1,600	\$ 800	\$ -
01-363-230	Host Fees	72,000	42,000	60,000
01-363-520	Snow Removal - Dublin Borough	500	-	500
01-363-521	Snow Removal - Silverdale	-	-	-
01-363-530	Traffic Signals - New Britain Twp.	100	-	500
01-363-540	Traffic Signals - Hilltown Crossing	8,000	10,000	2,200
	Subtotal Highways & Streets	<u>\$ 82,200</u>	<u>\$ 52,800</u>	<u>\$ 63,200</u>
<u>MISCELLANEOUS REVENUE</u>				
01-380-100	Miscellaneous	\$ -	\$ -	\$ 10,000
01-380-200	Reimbursements	17,696	20,000	50,000
01-380-400	Royalties (H&K)	100,000	100,000	100,000
	Subtotal Miscellaneous Revenue	<u>\$ 117,696</u>	<u>\$ 120,000</u>	<u>\$ 160,000</u>
<u>CONTRIBUTIONS & DONATIONS</u>				
01-387-040	Contributions	\$ -	\$ -	\$ -
01-387-100	Employee Medical Plan	64,335	57,000	62,000
01-387-101	Employee Dental Plan	-	-	-
	Subtotal Contributions & Donations	<u>\$ 64,335</u>	<u>\$ 57,000</u>	<u>\$ 62,000</u>

**HILLTOWN TOWNSHIP
2027 DRAFT BUDGET
GENERAL FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
<u>REIMBURSEMENTS</u>				
01-389-100	Prior Year Expenses	\$ -	\$ -	\$ -
	Subtotal Reimbursements	\$ -	\$ -	\$ -
<u>SALE OF FIXED ASSETS</u>				
01-391-100	Sale of Surplus Property	\$ 2,000	\$ 1,000	\$ -
	Subtotal Sale of Fixed Assets	\$ 2,000	\$ 1,000	\$ -
<u>INTERFUND TRANSFERS</u>				
01-396-100	From Emergency Fund	\$ 5,366,121	\$ -	\$ -
01-396-200	From Capital Projects Fund	-	-	-
01-396-300	From Park and Recreation Fund	-	-	-
01-396-400	From Escrow Fund	-	-	-
01-392-500	From Operating Reserve	1,937,132	-	-
01-392-600	From Stormwater Systems	-	-	-
	Subtotal Interfund Transfers	\$ 7,303,253	\$ -	\$ -
<u>TOTAL CURRENT REVENUE</u>		\$ 14,159,359	\$ 6,930,963	\$ 8,473,032
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>		\$ 14,738,905	\$ 11,360,163	\$ 12,635,598

**HILLTOWN TOWNSHIP
2027 DRAFT BUDGET
GENERAL FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
<u>EXPENDITURES</u>				
<u>LEGISLATIVE BODY</u>				
01-400-113	Salaries and Wages	\$ 12,375	\$ 15,165	\$ 15,165
01-400-152	Dental Insurance	1,978	1,978	2,085
01-400-156	Medical Insurance	55,404	59,282	65,210
01-400-158	Life Insurance	580	620	597
01-400-161	Social Security Taxes	994	1,063	1,041
01-400-342	Printing	100	50	-
01-400-355	Public Officials Liability Insurance	28,871	40,892	44,981
01-400-420	Dues, Subscriptions & Memberships	5,000	5,000	5,000
01-400-460	Meetings & Training	2,000	1,800	1,500
	Subtotal Legislative Body	<u>\$ 107,302</u>	<u>\$ 125,850</u>	<u>\$ 135,579</u>
<u>ADMINISTRATION</u>				
01-401-121	Salaries and Wages	\$ 155,000	\$ 161,200	\$ 167,648
01-401-152	Dental Insurance	-	-	-
01-401-153	Disability Insurance	1,366	1,462	1,404
01-401-156	Medical Insurance	18,735	20,046	18,890
01-401-158	Life Insurance	148	158	303
01-401-160	Pension	10,850	8,060	8,060
01-401-161	Social Security Taxes	7,178	7,537	11,520
01-401-162	Unemployment Compensation	412	441	230
01-401-164	Sick Leave Buyback	-	500	500
01-401-182	Longevity	-	-	-
01-401-210	Office Supplies	12,500	12,500	900
01-401-310	Professional Services	-	-	-
01-401-321	Telephone	-	-	-
01-401-330	Mileage Reimbursement	-	-	-
01-401-325	Postage	-	-	-
01-401-342	Printing	250	-	-
01-401-354	Workers Compensation Insurance	153	163	164
01-401-420	Dues, Subscriptions & Memberships	250	250	750
01-401-460	Meetings & Training	800	1,000	1,200
	Subtotal Administration	<u>\$ 207,642</u>	<u>\$ 213,317</u>	<u>\$ 211,569</u>
<u>FINANCIAL ADMINISTRATION</u>				
01-402-140	Salaries and Wages	\$ 121,112	\$ 115,623	\$ 112,259
01-402-152	Dental Insurance	926	991	1,245
01-402-153	Disability Insurance	1,740	1,862	7,018
01-402-156	Medical Insurance	43,258	40,613	28,052
01-402-158	Life Insurance	582	301	430
01-402-160	Pension	11,003	10,800	6,041
01-402-161	Social Security Taxes	17,187	12,207	10,812
01-402-162	Unemployment Compensation	618	439	460
01-402-164	Sick Leave Buyback	3,312	400	-
01-402-182	Longevity	1,850	2,000	-
01-402-210	Office Supplies	250	250	250
01-402-310	Professional Services	20,000	75,000	75,000
01-402-342	Printing	3,000	2,000	1,000
01-402-354	Workers Compensation Insurance	165	115	123
01-402-420	Dues, Subscriptions & Memberships	150	150	150
01-402-460	Meetings & Training	500	500	500
	Subtotal Financial Administration	<u>\$ 225,653</u>	<u>\$ 263,251</u>	<u>\$ 243,340</u>

**HILLTOWN TOWNSHIP
2027 DRAFT BUDGET
GENERAL FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
<u>TAX COLLECTION</u>				
01-403-114	Real Estate Taxes	\$ 33,588	\$ 34,260	\$ 34,945
01-403-116	Earned Income Taxes	47,000	47,000	47,000
01-403-119	Local Services Taxes	4,500	4,500	4,500
01-403-161	Social Security Taxes	2,570	2,750	2,750
01-403-210	Operating Supplies	150	150	150
01-403-230	Heating Oil	-	-	-
01-403-325	Postage	2,250	2,250	2,250
01-403-342	Printing	750	750	750
01-403-353	Bonding	-	-	-
01-403-361	Electricity	-	-	-
01-403-420	Dues, Subscriptions & Memberships	50	50	150
01-403-460	Meetings & Training	-	200	200
	Subtotal Tax Collection	<u>\$ 90,858</u>	<u>\$ 91,910</u>	<u>\$ 92,695</u>
<u>LEGAL SERVICES</u>				
01-404-314	Township Solicitor	\$ 85,000	\$ 100,000	\$ 125,000
01-404-315	Special Legal Services	-	10,000	20,000
	Subtotal Legal Services	<u>\$ 85,000</u>	<u>\$ 110,000</u>	<u>\$ 145,000</u>
<u>GENERAL GOVERNMENT</u>				
01-406-310	Professional Services	\$ -	\$ 7,500	\$ 56,000
01-406-320	Communications	9,000	13,000	22,300
01-406-325	Postage	2,500	3,200	4,000
01-406-341	Advertising	9,000	9,000	9,000
01-406-384	Equipment Leasing	9,200	6,200	6,200
01-406-450	Codification	7,500	7,500	7,500
	Subtotal General Government	<u>\$ 37,200</u>	<u>\$ 46,400</u>	<u>\$ 105,000</u>
<u>TECHNOLOGY</u>				
01-407-250	Minor Equipment	\$ 6,780	\$ 6,000	\$ 6,000.00
01-407-318	Software License Fees	8,125	11,550	12,705
01-407-450	Contracted Services	11,000	14,000	14,000
01-407-451	Payroll Processing Fee	11,500	10,000	10,000
01-407-460	Meetings & Training	-	-	-
	Subtotal Technology	<u>\$ 37,405</u>	<u>\$ 41,550</u>	<u>\$ 42,705</u>
<u>ENGINEERING SERVICES</u>				
01-408-313	Township Engineer	\$ 40,000	\$ 60,000	\$ 65,000
	Subtotal Engineering Services	<u>\$ 40,000</u>	<u>\$ 60,000</u>	<u>\$ 65,000</u>
<u>BUILDINGS AND GROUNDS</u>				
01-409-230	Heating Fuel	\$ 9,975	\$ 11,000	\$ 11,000
01-409-360	Utilities	5,000	6,000	7,500
01-409-366	Yard Waste Recycling	10,000	4,000	-
01-409-367	Trash Collection	11,000	12,500	15,000
01-409-373	Maintenance and Repairs	50,000	50,000	30,000
01-409-377	Real Estate Taxes	2,835	3,200	3,200
01-409-450	Contracted Services	6,000	5,000	7,500
	Subtotal Buildings and Grounds	<u>\$ 94,810</u>	<u>\$ 91,700</u>	<u>\$ 74,200</u>

**HILLTOWN TOWNSHIP
2027 DRAFT BUDGET
GENERAL FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
<u>POLICE SERVICES</u>				
01-410-120	Salary - Chief	\$ 156,642	\$ 162,908	\$ 169,424
01-410-121	Salary - Lieutenant	150,436	156,453	162,711
01-410-126	Salaries - Sergeants	922,257	959,147	997,514
01-410-131	Salaries - Officers	1,279,223	1,277,139	1,480,253
01-410-140	Salaries - Clerical	184,562	168,803	302,659
01-410-142	Clerical - Grant	56,940	-	-
01-410-152	Dental Insurance	42,483	45,457	55,003
01-410-153	Disability Insurance	30,513	32,649	35,914
01-410-156	Medical Insurance	921,825	986,353	1,105,292
01-410-157	VEBA Expense	41,652	44,567	49,024
01-410-158	Life Insurance	7,088	7,584	8,342
01-410-160	Pension	430,970	448,209	462,470
	457 Match	-	-	26,400
01-410-161	Social Security Taxes	263,472	274,011	274,011
01-410-162	Unemployment Compensation	9,887	10,579	10,000
01-410-164	Sick Leave Buyback	71,400	74,256	77,598
01-410-165	Holiday Pay	176,848	183,922	185,000
01-410-170	Academic Allowance	30,713	32,165	30,794
01-410-182	Longevity	58,250	47,650	51,300
01-410-183	Overtime	80,000	95,000	100,550
01-410-184	Reimbursable Overtime	50,000	50,000	50,000
01-410-187	Court On Call Pay	4,000	2,000	2,000
01-410-191	Uniform Cleaning Allowance	10,000	10,000	10,000
01-410-210	Office Supplies	7,000	7,000	7,000
01-410-215	Tactical Supplies	3,500	3,500	5,250
01-410-220	Operating Supplies	30,000	35,000	35,000
01-410-230	Heating Oil	10,000	10,000	10,000
01-410-231	Motor Fuel	45,000	50,000	50,000
01-410-238	Uniforms	8,000	10,800	22,250
01-410-242	Crime Prevention Expenses	500	1,000	1,000
01-410-260	Minor Equipment	6,000	7,000	7,000
01-410-318	Software License Fees	12,000	16,875	18,875
01-410-321	Communications	10,000	10,000	10,000
01-410-325	Postage	500	500	500
01-410-342	Printing	1,000	1,250	1,250
01-410-354	Workers Compensation Insurance	79,377	82,552	88,331
01-410-355	Police Liability Insurance	17,468	18,341	20,404
01-410-361	Electricity	7,500	7,500	7,500
01-410-372	Vehicle Operating Expenses	35,000	40,000	42,000
01-410-374	Vehicle Repairs	5,000	5,000	5,000
01-410-300	GRANT - consultant	-	-	-
01-410-384	Equipment Rental	1,400	3,300	3,300
01-410-420	Dues, Subscriptions & Memberships	29,660	29,000	31,500
01-410-450	Kennel Services	500	500	500
01-410-451	Cleaning Services	7,700	5,000	8,292
01-410-452	Contracted Computer Services	15,000	15,000	15,000
01-410-460	Meetings and Training	15,000	15,000	15,000
01-410-700	Capital Purchases (Radios)	-	-	37,070
	Subtotal Police Services	<u>\$ 5,326,266</u>	<u>\$ 5,442,970</u>	<u>\$ 6,088,280</u>

**HILLTOWN TOWNSHIP
2027 DRAFT BUDGET
GENERAL FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
<u>FIRE PROTECTION</u>				
01-411-354	Workers Compensation Insurance	\$ 18,500	\$ 19,795	\$ 21,775
01-411-540	Foreign Fire Insurance Payments	142,000	142,000	142,000
	Subtotal Fire Protection	<u>\$ 160,500</u>	<u>\$ 161,795</u>	<u>\$ 163,775</u>
<u>AMBULANCE SERVICES</u>				
01-412-450	Contracted Services	\$ 110,000	\$ 110,000	\$ 150,000
	Subtotal Ambulance Services	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 150,000</u>
<u>PLANNING AND ZONING</u>				
01-414-110	Salaries and Wages	\$ 177,443	\$ 171,344	\$ 174,088
01-414-152	Dental Insurance	2,493	2,493	1,641
01-414-153	Disability Insurance	2,240	3,296	3,626
01-414-156	Medical Insurance	57,085	65,127	71,890
01-414-158	Life Insurance	853	851	852
01-414-160	Pension	25,673	17,948	19,743
01-414-161	Social Security Taxes	16,960	14,097	15,000
01-414-162	Unemployment Compensation	1,155	805	860
01-414-164	Sick Leave Buyback	2,559	250	-
01-414-182	Longevity	1,850	2,000	-
01-414-183	Overtime	-	-	2,000
01-414-210	Office Supplies	500	500	500
01-414-231	Gasoline	-	-	-
01-414-311	Building Inspection Services	180,000	180,000	180,000
01-414-313	Plan Review Services	1,000	500	-
01-414-342	Printing	300	400	500
01-414-354	Workers Compensation Insurance	166	173	183
01-414-372	Vehicle Operating	-	2,500	-
01-414-420	Dues, Subscriptions & Memberships	50	100	100
01-414-460	Meetings & Training	500	500	500
	Subtotal Planning and Zoning	<u>\$ 470,828</u>	<u>\$ 462,884</u>	<u>\$ 471,483</u>
<u>EMERGENCY MANAGEMENT</u>				
01-415-213	Minor Equipment	\$ -	\$ 10,000	\$ 10,000
	Subtotal Emergency Management	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<u>ZONING HEARING BOARD</u>				
01-419-110	Salaries and Wages	\$ 2,500	\$ 2,500	\$ 2,500
01-419-310	Professional Services	15,000	15,000	17,500
	Subtotal Zoning Hearing Board	<u>\$ 17,500</u>	<u>\$ 17,500</u>	<u>\$ 20,000</u>

**HILLTOWN TOWNSHIP
2027 DRAFT BUDGET
GENERAL FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
<u>PUBLIC WORKS - GENERAL SERVICES</u>				
01-430-110	Salaries and Wages	\$ 967,274	\$ 1,024,604	\$ 1,089,437
01-430-152	Dental Insurance	13,058	13,972	15,369
01-430-153	Disability Insurance	13,954	14,931	15,962
01-430-156	Medical Insurance	327,344	350,258	385,284
01-430-158	Life Insurance	3,099	3,315	3,647
01-430-160	Pension	111,509	115,969	120,608
01-430-161	Social Security Taxes	76,450	81,801	85,073
01-430-162	Unemployment Compensation	4,532	4,713	4,926
01-430-164	Sick Leave Buyback	33,957	35,315	36,728
01-430-182	Longevity	26,500	29,100	30,264
01-430-183	Overtime	6,000	8,000	8,000
01-430-213	Minor Equipment	5,000	5,000	5,000
01-430-230	Heating Fuel	16,000	14,000	14,000
01-430-231	Motor Fuel	4,725	4,725	5,000
01-430-232	Diesel Fuel	31,500	31,500	50,000
01-430-238	Uniforms	6,000	6,250	10,000
01-430-239	PA One Call Fees	250	300	300
01-430-240	CDL Testing	500	500	300
01-430-246	Operating Supplies	35,000	25,000	25,000
01-430-321	Communications	600	750	750
01-430-342	Printing	250	250	250
01-430-354	Workers Compensation Insurance	38,119	40,787	43,642
01-430-361	Utilities	6,420	6,000	6,000
01-430-372	Vehicle Operating Expenses	35,000	40,000	40,000
01-430-374	Vehicle Repairs	12,500	10,000	10,000
01-430-420	Dues, Subscriptions & Memberships	150	100	100
01-430-460	Meetings & Training	1,000	1,000	1,000
01-430-700	Capital Purchases	-	45,000	-
	Subtotal Public Works - General Services	\$ 1,776,692	\$ 1,913,140	\$ 2,006,639
<u>SNOW & ICE REMOVAL</u>				
01-432-183	Overtime	\$ 40,000	\$ 30,000	\$ 30,000
01-432-375	Repairs and Maintenance	1,000	10,000	10,000
01-432-450	Contracted Services	0	0	5,000
	Subtotal Snow & Ice Removal	\$ 41,000	\$ 40,000	\$ 45,000
<u>TRAFFIC SIGNALS & SIGNS</u>				
01-433-361	Utilities	\$ 9,500	\$ 1,100	\$ 11,000
01-433-374	Repairs and Maintenance	42,000	42,000	42,000
	Subtotal Traffic Signals & Signs	\$ 51,500	\$ 43,100	\$ 53,000
<u>STREET LIGHTING</u>				
01-434-361	Utilities	\$ 1,750	\$ 1,900	\$ 2,000
	Subtotal Street Lighting	\$ 1,750	\$ 1,900	\$ 2,000
<u>HIGHWAY MAINTENANCE & REPAIR</u>				
01-438-245	Road Materials	\$ 150,000	\$ 150,000	\$ 150,000
01-438-246	Operating Supplies	-	-	-
01-438-384	Equipment Rental	5,000	-	-
	Subtotal Highway Maintenance & Repair	\$ 155,000	\$ 150,000	\$ 150,000
<u>CONSTRUCTION & REBUILDING</u>				
01-439-384	Equipment Rental	\$ -	\$ -	\$ -
01-439-450	Contracted Services	-	-	-
	Subtotal Construction & Rebuilding	\$ -	\$ -	\$ -

**HILLTOWN TOWNSHIP
2027 DRAFT BUDGET
GENERAL FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
<u>CONSERVATION & NATURAL RESOURCES</u>				
01-461-310	Professional Services	\$ 200,000	\$ 12,000	\$ 25,000
01-461-530	Hazardous Waste Collection	2,500	2,500	3,420
01-461-550	Joint Recycling Program	-	-	-
	Subtotal Conservation & Natural Resources	<u>\$ 202,500</u>	<u>\$ 14,500</u>	<u>\$ 28,420</u>
<u>MISCELLANEOUS EXPENSES</u>				
01-459-540	Civic Donations	\$ 10,000	\$ 10,000	\$ 10,000
01-480-010	Miscellaneous Expenses	-	-	-
	Subtotal Miscellaneous Expenses	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<u>INSURANCE AND BONDS</u>				
01-486-100	Property and Liability Ins.	\$ 97,379	\$ 104,196	\$ 161,531
01-486-200	Professional Bonds	6,000	6,000	6,000
	Subtotal Insurance and Bonds	<u>\$ 103,379</u>	<u>\$ 110,196</u>	<u>\$ 167,531</u>
<u>OTHER UNCLASSIFIED EXPENSES</u>				
01-493-010	Contingency	\$ 20,000	\$ 20,000	\$ 20,000
	Subtotal Other Unclassified Expenses	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
<u>TOTAL EXPENDITURES BEFORE TRANSFERS</u>		<u>\$ 9,372,784</u>	<u>\$ 9,551,963</u>	<u>\$ 10,501,216</u>
<u>RESULTS FROM OPERATIONS</u>		<u>\$ 5,366,121</u>	<u>\$ 1,808,200</u>	<u>\$ 2,134,383</u>
<u>INTERFUND TRANSFERS</u>				
01-499-100	To Capital Projects Fund	\$ -	\$ -	\$ -
01-499-200	To Operating Reserve Fund	-	-	-
01-499-300	To Stormwater Reserve	-	-	-
01-499-400	To General Reserve Fund	-	-	-
01-499-500	To Road Equipment Fund	-	-	-
01-499-600	To Recreation Capital Fund	-	-	-
	Subtotal Interfund Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TOTAL EXPENDITURES</u>		<u>\$ 9,372,784</u>	<u>\$ 9,551,963</u>	<u>\$ 10,501,216</u>
<u>ENDING BALANCE</u>		<u>\$ 5,366,121</u>	<u>\$ 1,808,200</u>	<u>\$ 2,134,383</u>

**HILLTOWN TOWNSHIP
2027 DRAFT BUDGET
EMERGENCY FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
<u>BEGINNING BALANCES</u>				
02-399-000	PCB Balance Forwarded	\$ 5,366,121	\$ 58,500	\$ -
02-399-000	PLGIT Balance Forwarded	-	-	-
02-399-000	INVEST Balance Forwarded	-	5,568,500	5,822,847
	Total Beginning Balances	<u>\$ 5,366,121</u>	<u>\$ 5,627,000</u>	<u>\$ 5,822,847</u>
<u>REVENUES</u>				
<u>REAL PROPERTY TAXES</u>				
02-301-100	Real Estate Taxes - Current Year	\$ -	\$ -	\$ -
02-301-200	Real Estate Taxes - Prior Year	-	-	-
	Subtotal Real Property Taxes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>INTEREST EARNINGS</u>				
02-341-010	Interest on Investments	\$ -	\$ -	\$ 221,376
02-341-100	PLGIT Dividends	-	-	-
02-341-101	INVEST Dividends	-	210,000	-
	Subtotal Interest Earnings	<u>\$ -</u>	<u>\$ 210,000</u>	<u>\$ 221,376</u>
<u>INTERFUND TRANSFERS</u>				
02-392-010	From General Fund	\$ -	\$ -	\$ -
02-392-020	From Capital Projects Fund	-	-	-
02-392-030	From Stormwater Management Fund	-	-	-
02-392-040	From Road Equipment Fund	-	-	-
02-392-050	From Recreation Capital Fund	-	-	-
	Subtotal Interfund Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TOTAL CURRENT REVENUE</u>		<u>\$ -</u>	<u>\$ 210,000</u>	<u>\$ 221,376</u>
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>		<u>\$ 5,366,121</u>	<u>\$ 5,837,000</u>	<u>\$ 6,044,223</u>
<u>EXPENDITURES</u>				
<u>INTERFUND TRANSFERS</u>				
02-498-100	To General Fund	\$ 5,366,121	\$ -	\$ -
02-498-200	To Road Equipment	-	-	-
02-498-300	To Stormwater	-	-	-
02-498-400	To Recreation Capital	-	-	544,223
02-498-500	To Capital Reserve	-	-	5,500,000
	Subtotal Interfund Transfers	<u>\$ 5,366,121</u>	<u>\$ -</u>	<u>\$ 6,044,223</u>
<u>TOTAL EXPENDITURES</u>		<u>\$ 5,366,121</u>	<u>\$ -</u>	<u>\$ 6,044,223</u>
<u>ENDING BALANCE</u>		<u>\$ -</u>	<u>\$ 5,837,000</u>	<u>\$ -</u>

**HILLTOWN TOWNSHIP
2027 DRAFT BUDGET
OPERATING RESERVE FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
BEGINNING BALANCES				
95-399-000	PCB Balance Forwarded	\$ 58,834	\$ 1,098,600	\$ 2,171,150
95-399-000	PLGIT Blance Forwarded	1,962,577	-	-
	Total Beginning Balances	<u>\$ 2,021,411</u>	<u>\$ 1,098,600</u>	<u>\$ 2,171,150</u>
REVENUES				
<u>REAL PROPERTY TAXES</u>				
95-301-100	Real Estate Taxes - Current Year	\$ -	\$ -	\$ -
95-301-200	Real Estate Taxes - Prior Year	-	-	-
	Subtotal Real Property Taxes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>INTEREST EARNINGS</u>				
95-341-030	Interest on Investments	\$ 729	\$ 5,900	\$ 73,200
95-341-000	PLGIT Dividends	62,494	-	-
	Subtotal Interest Earnings	<u>\$ 63,223</u>	<u>\$ 5,900</u>	<u>\$ 73,200</u>
<u>INTERFUND TRANSFERS</u>				
95-392-010	From General Fund	\$ -	\$ -	\$ -
95-392-000	Transfer from PLGIT	-	-	-
	Subtotal Interfund Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TOTAL CURRENT REVENUE</u>		<u>\$ 63,223</u>	<u>\$ 5,900</u>	<u>\$ 73,200</u>
<u>TOTAL AVAILABLE FOR APPROPRIATION</u>		<u>\$ 2,084,634</u>	<u>\$ 1,104,500</u>	<u>\$ 2,244,350</u>
EXPENDITURES				
<u>INTERFUND TRANSFERS</u>				
95-499-100	To General Fund	\$ 1,937,132	\$ -	\$ -
92-498-200	To Road Equipment	-	-	-
92-498-300	To Stormwater	-	-	-
02-498-400	To Recreation Capital	-	-	-
02-498-500	To Capital Fund	-	-	-
02-498-600	Emergency Fund	-	-	-
	Subtotal Interfund Transfers	<u>\$ 1,937,132</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TOTAL EXPENDITURES</u>		<u>\$ 1,937,132</u>	<u>\$ -</u>	<u>\$ -</u>
<u>ENDING BALANCE</u>		<u>\$ 147,502</u>	<u>\$ 1,104,500</u>	<u>\$ 2,244,350</u>

**HILLTOWN TOWNSHIP
2027 DRAFT BUDGET
FIRE FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
BEGINNING BALANCE				
03-399-000	Balance Forwarded	\$ 4,000	\$ 58,400	\$ 88,781
REVENUES				
REAL PROPERTY TAXES				
03-301-100	Real Estate Taxes - Current Year	\$ 225,450	\$ 225,500	\$ 231,000
03-301-200	Real Estate Taxes - Prior Year	1,750	2,000	3,000
	Subtotal Real Property Taxes	\$ 227,200	\$ 227,500	\$ 234,000
INTEREST EARNINGS				
03-341-030	Interest on Investments	\$ 600	\$ 1,500	\$ 6,456
	Subtotal Interest Earnings	\$ 600	\$ 1,500	\$ 6,456
TOTAL CURRENT REVENUE		\$ 227,800	\$ 229,000	\$ 240,456
TOTAL AVAILABLE FOR APPROPRIATION		\$ 231,800	\$ 287,400	\$ 329,237
EXPENDITURES				
TAX COLLECTION				
03-403-114	Real Estate Taxes	\$ 2,900	\$ 4,200	\$ 4,200
	Subtotal Tax Collection	\$ 2,900	\$ 4,200	\$ 4,200
FIRE PROTECTION				
03-411-100	Fire Company Contributions	\$ 145,000	\$ 150,000	\$ 194,000
03-411-200	Insurance	50,000	60,000	64,200
03-411-301	Fire Hydrant Rental	2,000	2,000	2,000
	Subtotal Fire Protection	\$ 197,000	\$ 212,000	\$ 260,200
TOTAL EXPENDITURES		\$ 199,900	\$ 216,200	\$ 264,400
ENDING BALANCE		\$ 31,900	\$ 71,200	\$ 64,837

**HILLTOWN TOWNSHIP
2027 DRAFT BUDGET
PARK & RECREATION FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
BEGINNING BALANCES				
05-399-000	PCB Balance Forwarded	\$ 326,702	\$ 356,000	\$ 377,093
05-399-000	PLGIT Balance Forwarded	-	-	-
	Total Beginning Balances	<u>\$ 326,702</u>	<u>\$ 356,000</u>	<u>\$ 377,093</u>
REVENUES				
REAL PROPERTY TAXES				
05-301-100	Real Estate Taxes - Current	\$ 48,996	\$ 49,000	\$ 46,350
05-301-200	Real Estate Taxes - Prior Year	456	500	500
	Subtotal Real Property Taxes	<u>\$ 49,452</u>	<u>\$ 49,500</u>	<u>\$ 46,850</u>
INTEREST AND RENTS				
05-341-010	Interest on Investments	\$ 1,000	\$ 8,800	\$ 13,356
05-341-000	PLGIT Dividends	-	-	-
	Subtotal Interest and Rents	<u>\$ 1,000</u>	<u>\$ 8,800</u>	<u>\$ 13,356</u>
FEES AND CHARGES				
05-367-300	Facility Use Fees	\$ 5,000	\$ 5,000	\$ 8,500
05-367-800	Baseball Advertising Fees	2,200	2,200	1,600
	Subtotal Fees and Charges	<u>\$ 7,200</u>	<u>\$ 7,200</u>	<u>\$ 10,100</u>
CONTRIBUTION & DONATIONS				
05-387-100	Donations-Private Sources	\$ -	\$ -	\$ -
	Subtotal Contributions & Donations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CURRENT REVENUES		<u>\$ 57,652</u>	<u>\$ 65,500</u>	<u>\$ 70,306</u>
AVAILABLE FOR APPROPRIATION		<u>\$ 384,354</u>	<u>\$ 421,500</u>	<u>\$ 447,399</u>
EXPENDITURES				
TAX COLLECTION				
05-403-114	Real Estate Taxes	\$ 770	\$ 800	\$ 750
	Subtotal Tax Collection	<u>\$ 770</u>	<u>\$ 800</u>	<u>\$ 750</u>
PARTICIPANT RECREATION				
05-452-220	Program Supplies	\$ 10,000	\$ 20,000	\$ 45,000
05-452-458	Pennridge Senior Center	2,000	-	-
	Subtotal Participant Recreation	<u>\$ 12,000</u>	<u>\$ 20,000</u>	<u>\$ 45,000</u>
PARK MAINTENANCE				
05-454-220	Operating Supplies	\$ 35,000	\$ 10,000	\$ 12,000
05-454-230	Heating Oil	-	-	-
05-454-321	Communications	2,300	2,500	2,500
05-454-361	Utilities	2,000	2,200	2,200
05-454-372	Equipment Supplies	15,000	10,000	10,000
05-454-374	Equipment Repairs	2,500	3,000	3,000
05-454-451	Contracted Services	20,000	10,000	15,000
05-454-700	Capital Outlay	-	-	-
	Subtotal Park Maintenance	<u>\$ 76,800</u>	<u>\$ 37,700</u>	<u>\$ 44,700</u>
TOTAL EXPENDITURES		<u>\$ 89,570</u>	<u>\$ 58,500</u>	<u>\$ 90,450</u>
ENDING BALANCE		<u>\$ 294,784</u>	<u>\$ 363,000</u>	<u>\$ 356,949</u>

**HILLTOWN TOWNSHIP
2027 DRAFT BUDGET
STREET LIGHTING FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
BEGINNING BALANCE				
13-399-000	Balance Forwarded	\$ 64,900	\$ 33,500	\$ 21,149
REVENUES				
SPECIAL ASSESSMENTS				
13-383-110	Street Lighting	\$ -	\$ 57,000	\$ 54,000
	Subtotal Special Assessments	\$ -	\$ 57,000	\$ 54,000
INTEREST EARNINGS				
13-341-030	Interest on Investments	\$ -	\$ -	\$ -
	Subtotal Interest Earnings	\$ -	\$ -	\$ -
INTERFUND TRANSFERS				
13-392-010	From General Fund	\$ -	\$ -	\$ -
	Subtotal Interfund Transfers	\$ -	\$ -	\$ -
TOTAL CURRENT REVENUE		\$ -	\$ 57,000	\$ 54,000
TOTAL AVAILABLE FOR APPROPRIATION		\$ 64,900	\$ 90,500	\$ 75,149
EXPENDITURES				
ENGINEERING				
13-434-310	Professional Services	\$ 100	\$ 100	\$ -
	Subtotal Engineering	\$ 100	\$ 100	\$ -
STREET LIGHTING				
13-434-360	Utilities	\$ 45,395	\$ 52,000	\$ 55,640
13-434-361	Operating Expense	-	-	-
	Subtotal Street Lighting	\$ 45,395	\$ 52,000	\$ 55,640
TOTAL EXPENDITURES		\$ 45,495	\$ 52,100	\$ 55,640
ENDING BALANCE		\$ 19,405	\$ 38,400	\$ 19,509

**HILLTOWN TOWNSHIP
2027 DRAFT BUDGET
CAPITAL RESERVE FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
BEGINNING BALANCES				
30-399-000	Balance Forwarded	\$ 1,113,308	\$ 1,077,500	\$ 897,749
30-399-000	PLGIT Balance Forwarded	-	-	-
	Total Beginning Balances	<u>\$ 1,113,308</u>	<u>\$ 1,077,500</u>	<u>\$ 897,749</u>
<u>REVENUES</u>				
<u>INTEREST EARNINGS</u>				
30-341-000	Interest on PCB Investments	\$ 1,000	\$ 25,000	\$ 36,000
30-341-100	PLGIT Dividends	-	-	-
	Subtotal Interest Earnings	<u>\$ 1,000</u>	<u>\$ 25,000</u>	<u>\$ 36,000</u>
<u>FEES IN LIEU OF IMPROVEMENTS</u>				
30-387-100	Contributions	\$ -	\$ 50,000	\$ -
30-387-200	Traffic System	-	-	-
30-387-300	Sidewalks	-	-	-
30-387-400	Streets and Highways	-	-	-
30-387-500	Storm Sewers and Drains	-	-	-
30-387-600	Landscaping	-	-	-
	Subtotal Fees In Lieu Of Improvements	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>
<u>STATE OPERATING & CAPITAL GRANTS</u>				
30-354-091	Mill Road Bridge Project	\$ -	\$ -	\$ -
30-354-100	State Grants	-	-	-
	Subtotal State Grants	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>INTERFUND TRANSFERS</u>				
30-392-100	From General Fund	\$ -	\$ -	\$ -
30-392-101	From Stormwater Fund	-	-	-
30-392-102	From Emergency Fund	-	-	5,500,000
	Subtotal Interfund Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,500,000</u>
<u>TOTAL CURRENT REVENUE</u>		<u>\$ 1,000</u>	<u>\$ 75,000</u>	<u>\$ 5,536,000</u>
<u>AVAILABLE FOR APPROPRIATION</u>		<u>\$ 1,114,308</u>	<u>\$ 1,152,500</u>	<u>\$ 6,433,749</u>
<u>EXPENDITURES</u>				
<u>INFORMATION TECHNOLOGY</u>				
30-407-600	Capital Equipment	\$ -	\$ 85,000	\$ 20,000
	Subtotal Information Technology	<u>\$ -</u>	<u>\$ 85,000</u>	<u>\$ 20,000</u>
<u>PROFESSIONAL SERVICES</u>				
30-408-301	Engineering Services	\$ -	\$ -	\$ -
30-408-302	Architectural Services	-	-	-
	Subtotal Professional Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>BUILDINGS AND GROUNDS</u>				
30-409-700	Township Building	\$ 500,000	\$ 500,000	\$ 4,000,000
30-409-703	Pave Parking Lot - Township Building	-	-	-
30-409-704	Township Building Roof	-	-	-
30-409-701	Public Works Building	-	-	-
30-409-702	Other Township Properties	-	-	250,000
	Subtotal Buildings and Grounds	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 4,250,000</u>

**HILLTOWN TOWNSHIP
2027 DRAFT BUDGET
CAPITAL RESERVE FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
<u>POLICE SERVICES</u>				
30-410-740	Capital Equipment	\$ 180,700	\$ 217,300	\$ 403,800
	Subtotal Police Services	\$ 180,700	\$ 217,300	\$ 403,800
<u>PLANNING AND ZONING</u>				
30-414-740	Capital Equipment	\$ 200,000	\$ 25,000	\$ 25,000
	Subtotal Planning and Zoning	\$ 200,000	\$ 25,000	\$ 25,000
<u>PUBLIC WORKS</u>				
30-430-700	Capital Equipment	\$ 5,000	\$ 300,000	\$ -
	Subtotal Public Works	\$ 5,000	\$ 300,000	\$ -
<u>TRAFFIC CONTROL DEVICES</u>				
30-433-600	Capital Construction	\$ -	\$ -	\$ 150,000
	Subtotal Traffic Control Devices	\$ -	\$ -	\$ 150,000
<u>STREET LIGHTING</u>				
30-434-600	Capital Construction	\$ -	\$ -	\$ -
	Subtotal Street Lighting	\$ -	\$ -	\$ -
<u>HIGHWAY CONSTRUCTION</u>				
30-439-600	Capital Construction (Paving)	\$ -	\$ -	\$ -
	Subtotal Highway Construction	\$ -	\$ -	\$ -
<u>INTERFUND TRANSFERS</u>				
30-492-020	To Emergency Fund	\$ -	\$ -	\$ -
	Subtotal Interfund Transfers	\$ -	\$ -	\$ -
<u>TOTAL EXPENDITURES</u>		\$ 885,700	\$ 1,127,300	\$ 4,848,800
<u>ENDING BALANCE</u>		\$ 228,608	\$ 25,200	\$ 1,584,949

**HILLTOWN TOWNSHIP
2027 DRAFT BUDGET
RECREATIONAL CAPITAL FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
BEGINNING BALANCES				
31-399-000	PCB Balance Forwarded	\$ 848,122	\$ 815,600	\$ 412,533
31-399-000	PSDLAF Balance Forward	-	-	409,438
	Total Beginning Balances	<u>\$ 848,122</u>	<u>\$ 815,600</u>	<u>\$ 821,971</u>
REVENUES				
INTEREST EARNINGS				
31-341-010	Interest on Investments	\$ 536	\$ 10,400	\$ 14,028
31-341-100	PSDLAF Dividends	-	16,000	15,500
	Subtotal Interest Earnings	<u>\$ 536</u>	<u>\$ 26,400</u>	<u>\$ 29,528</u>
MISCELLANEOUS REVENUE				
31-380-100	Miscellaneous	\$ -	\$ -	\$ 3,000
31-380-200	Reimbursements	-	-	-
	Subtotal Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>
FEES IN LIEU OF IMPROVEMENTS				
31-387-100	Park System Improvements	\$ -	\$ -	\$ -
31-387-400	Fees In Lieu of Open Space	-	-	-
	Subtotal Fees In Lieu Of Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
INTERFUND TRANSFERS				
31-392-092	From Escrow Fund	\$ -	\$ -	\$ -
31-392-093	From General Fund	-	-	-
31-392-094	From Emergency Fund	-	-	544,223
	Subtotal Interfund Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 544,223</u>
TOTAL CURRENT REVENUE		<u>\$ 536</u>	<u>\$ 26,400</u>	<u>\$ 576,751</u>
AVAILABLE FOR APPROPRIATION		<u>\$ 848,658</u>	<u>\$ 842,000</u>	<u>\$ 1,398,722</u>
EXPENDITURES				
PROFESSIONAL SERVICES				
31-408-301	Engineering Services	\$ 10,000	\$ 10,000	\$ 30,000
31-408-302	Architectural Services	-	-	-
31-414-301	Planning Services	-	-	50,000
	Total Professional Services	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 80,000</u>
PUBLIC WORKS				
31-430-600	Capital Purchases	\$ 175,000	\$ 175,000	\$ 6,000
	Total Public Works	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 6,000</u>
PARK IMPROVEMENTS				
31-454-700	Civic Park	\$ -	\$ 310,000	\$ 361,500
31-454-701	Blooming Glen Park	-	-	7,000
31-454-702	Forest Road Park	150,000	30,000	30,000
31-454-711	Mayall Field	-	-	750,000
31-454-705	Fairhill Park	-	-	160,000
31-454-709	Hilltown Trail System	230,000	-	-
31-454-710	Open Space Signage	-	-	-
	Subtotal Park Improvements	<u>\$ 380,000</u>	<u>\$ 340,000</u>	<u>\$ 1,308,500</u>
INTERFUND TRANSFERS				
31-498-100	To Emergency Fund	\$ 239,000	\$ -	\$ -
	Subtotal Interfund Transfers	<u>\$ 239,000</u>	<u>\$ -</u>	<u>\$ -</u>

TOTAL EXPENDITURES

\$ 804,000 \$ 525,000 \$ 1,394,500

ENDING BALANCE

\$ 44,658 \$ 317,000 \$ 4,222

**HILLTOWN TOWNSHIP
2027 DRAFT BUDGET
OPEN SPACE FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
BEGINNING BALANCES				
32-399-000	PCB Balance Forwarded	\$ 18,085	\$ 36,350	\$ 37,708
32-399-000	INVEST Balance Forwarded	1,962,577	2,022,750	2,093,435
	Total Beginning Balances	<u>\$ 1,980,662</u>	<u>\$ 2,059,100</u>	<u>\$ 2,131,143</u>
<u>REVENUES</u>				
<u>ACT 511 TAXES</u>				
32-310-210	Earned Income Taxes	\$ -	\$ -	\$ -
	Subtotal Act 511 Taxes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>INTEREST AND RENTS</u>				
32-341-010	Interest on Investments	\$ 223	\$ 3,000	\$ -
32-341-100	PLGIT Dividends	62,494	-	-
32-341-200	INVEST Dividends	-	84,000	80,400
	Subtotal Interest and Rents	<u>\$ 62,717</u>	<u>\$ 87,000</u>	<u>\$ 80,400</u>
<u>TOTAL CURRENT REVENUE</u>		<u>\$ 62,717</u>	<u>\$ 87,000</u>	<u>\$ 80,400</u>
<u>AVAILABLE FOR APPROPRIATION</u>		<u>\$ 2,043,379</u>	<u>\$ 2,146,100</u>	<u>\$ 2,211,543</u>
<u>EXPENDITURES</u>				
<u>TAX COLLECTION</u>				
32-403-116	Earned Income Taxes	\$ -	\$ -	\$ -
	Subtotal Tax Collection	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>LEGAL SERVICES</u>				
32-404-314	Township Solicitor	\$ -	\$ 20,000	\$ 25,000
	Subtotal Legal Services	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 25,000</u>
<u>ENGINEERING SERVICES</u>				
32-408-313	Township Engineer	\$ -	\$ 20,000	\$ 25,000
	Subtotal Engineering Services	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 25,000</u>
<u>BUILDINGS & GROUNDS</u>				
32-409-700	Acquisition	\$ -	\$ 275,000	\$ -
	Subtotal Buildings and Grounds	<u>\$ -</u>	<u>\$ 275,000</u>	<u>\$ -</u>
<u>TOTAL EXPENDITURES</u>		<u>\$ -</u>	<u>\$ 315,000</u>	<u>\$ 50,000</u>
<u>ENDING BALANCE</u>		<u>\$ 2,043,379</u>	<u>\$ 1,831,100</u>	<u>\$ 2,161,543</u>

**HILLTOWN TOWNSHIP
2027 DRAFT BUDGET
STORMWATER FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
BEGINNING BALANCES				
33-399-000	PCB Balance Forwarded	\$ 961,452	\$ 931,600	\$ 921,808
33-399-000	PLGIT Balance Forwarded	-	-	-
	Total Beginning Balances	<u>\$ 961,452</u>	<u>\$ 931,600</u>	<u>\$ 921,808</u>
REVENUES				
INTEREST EARNINGS				
33-341-000	Interest on Investments	\$ 661	\$ 32,300	\$ 31,300
33-341-100	PLGIT Dividends	-	-	-
	Subtotal Interest Earnings	<u>\$ 661</u>	<u>\$ 32,300</u>	<u>\$ 31,300</u>
FEES IN LIEU OF IMPROVEMENTS				
33-387-100	Stormwater Improvements	\$ -	\$ -	\$ -
	Subtotal Fees In Lieu Of Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
INTERFUND TRANSFERS				
33-392-100	From Escrow Fund	\$ -	\$ -	\$ -
33-392-101	From General Fund	-	-	-
33-392-200	From Emergency Fund	-	-	-
	Subtotal Interfund Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CURRENT REVENUE		<u>\$ 661</u>	<u>\$ 32,300</u>	<u>\$ 31,300</u>
AVAILABLE FOR APPROPRIATION		<u>\$ 962,113</u>	<u>\$ 963,900</u>	<u>\$ 953,108</u>
EXPENDITURES				
STORMWATER IMPROVEMENTS				
33-480-010	Stormwater Improvements	\$ 569,570	\$ 650,000	\$ 700,000
33-480-740	Capital Expenses	295,484	150,000	250,000
	Subtotal Stormwater Improvements	<u>\$ 865,054</u>	<u>\$ 800,000</u>	<u>\$ 950,000</u>
INTERFUND TRANSFERS				
33-492-800	To Emergency Fund	\$ -	\$ -	\$ -
	Subtotal Interfund Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ 865,054</u>	<u>\$ 800,000</u>	<u>\$ 950,000</u>
ENDING BALANCE		<u>\$ 97,059</u>	<u>\$ 163,900</u>	<u>\$ 3,108</u>

**HILLTOWN TOWNSHIP
2027 DRAFT BUDGET
ROAD EQUIPMENT FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
BEGINNING BALANCES				
34-399-000	Balance Forwarded	\$ 564,864	\$ 256,200	\$ 324,360
34-399-000	PLGIT Balance Forward	-	-	-
	Total Beginning Balances	<u>\$ 564,864</u>	<u>\$ 256,200</u>	<u>\$ 324,360</u>
REVENUES				
REAL PROPERTY TAXES				
34-301-100	Real Estate Taxes - Current Year	\$ 61,245	\$ 55,350	\$ 57,905
34-301-200	Real Estate Taxes - Prior Year	750	1,050	500
	Subtotal Real Property Taxes	<u>\$ 61,995</u>	<u>\$ 56,400</u>	<u>\$ 58,405</u>
INTEREST EARNINGS				
34-341-010	Interest on Investments	\$ 3,184	\$ 7,000	\$ 10,920
34-341-100	PLGIT Dividends	-	-	-
	Subtotal Interest Earnings	<u>\$ 3,184</u>	<u>\$ 7,000</u>	<u>\$ 10,920</u>
INTERFUND TRANSFERS				
34-396-600	Transfer from General Fund	\$ -	\$ -	\$ -
34-396-700	Transfer from Emergency Fund	-	-	-
	Subtotal Interfund Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CURRENT REVENUE		<u>\$ 65,179</u>	<u>\$ 63,400</u>	<u>\$ 69,325</u>
AVAILABLE FOR APPROPRIATION		<u>\$ 630,043</u>	<u>\$ 319,600</u>	<u>\$ 393,685</u>
EXPENSES				
TAX COLLECTION				
34-403-114	Real Estate Taxes	\$ 2,000	\$ 2,000	\$ 2,000
	Subtotal Tax Collection	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
PUBLIC WORKS				
34-430-740	Capital Purchases	\$ 485,979	\$ -	\$ 303,701
	Subtotal Public Works	<u>\$ 485,979</u>	<u>\$ -</u>	<u>\$ 303,701</u>
INTERFUND TRANSFERS				
34-498-100	To Emergency Fund	\$ -	\$ -	\$ -
	Subtotal Interfund Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES		<u>\$ 487,979</u>	<u>\$ 2,000</u>	<u>\$ 305,701</u>
ENDING BALANCE		<u>\$ 142,064</u>	<u>\$ 317,600</u>	<u>\$ 87,984</u>

**HILLTOWN TOWNSHIP
2027 DRAFT BUDGET
STATE HIGHWAY AID FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
BEGINNING BALANCES				
35-399-000	PCB Balance Forwarded	\$ 813,326	\$ 698,400	\$ 628,549
35-399-000	PLGIT Balance Forwarded	-	-	-
35-399-000	INVEST Balance Forwarded	-	556,200	577,462
	Total Beginning Balances	<u>\$ 813,326</u>	<u>\$ 1,254,600</u>	<u>\$ 1,206,011</u>
REVENUES				
INTEREST EARNINGS				
35-341-050	Interest on Investments	\$ 3,200	\$ 20,000	\$ 32,400
35-341-070	Interest on PLGIT	-	-	-
35-341-100	Interest on INVEST	-	22,000	22,200
	Subtotal Interest Earnings	<u>\$ 3,200</u>	<u>\$ 42,000</u>	<u>\$ 54,600</u>
INTERFUND TRANSFERS				
35-392-000	From PLGIT	\$ -	\$ -	\$ -
	Subtotal Interfund Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
STATE SHARED REVENUE & ENTITLEMENTS				
35-355-020	State Liquid Fuels Funds	\$ 562,000	\$ 568,000	\$ 572,500
35-355-030	PennDOT Turnback Funds	24,080	24,000	25,000
	Subtotal State Shared Revenue	<u>\$ 586,080</u>	<u>\$ 592,000</u>	<u>\$ 597,500</u>
TOTAL CURRENT REVENUE		<u>\$ 589,280</u>	<u>\$ 634,000</u>	<u>\$ 652,100</u>
AVAILABLE FOR APPROPRIATION		<u>\$ 1,402,606</u>	<u>\$ 1,888,600</u>	<u>\$ 1,858,111</u>
EXPENDITURES				
HIGHWAY - GENERAL SERVICES				
35-430-260	Minor Equipment	\$ -	\$ -	\$ -
35-430-740	Equipment Purchases	-	-	-
	Subtotal Highway-General Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
HIGHWAY - SNOW & ICE REMOVAL				
35-432-245	De-Icing Materials	\$ 150,000	\$ 124,000	\$ 187,500
35-432-450	Contracted Services	15,000	15,000	-
	Subtotal Highway-Snow & Ice Removal	<u>\$ 165,000</u>	<u>\$ 139,000</u>	<u>\$ 187,500</u>
HIGHWAY - SIGNAL/SIGNS				
35-433-245	Traffic Sign Supplies	\$ 3,000	\$ 5,000	\$ 5,000
35-433-246	Signs	5,000	10,000	15,000
35-433-250	Roadway Striping	15,000	25,000	30,000
	Subtotal Highway-Signal/Signs	<u>\$ 23,000</u>	<u>\$ 40,000</u>	<u>\$ 50,000</u>
HIGHWAY - MAINTENANCE/REPAIR				
35-438-245	Road Materials	\$ 409,291	\$ 455,000	\$ 460,000
35-438-450	Contracted Services	-	-	-
	Subtotal Highway-Maintenance/Repair	<u>\$ 409,291</u>	<u>\$ 455,000</u>	<u>\$ 460,000</u>
HIGHWAY - CONSTRUCTION/REBUILDING				
35-439-700	Capital Construction	\$ -	\$ -	\$ 300,000
	Subtotal Highway-Construction/Rebuild	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>
TOTAL EXPENDITURES		<u>\$ 597,291</u>	<u>\$ 634,000</u>	<u>\$ 997,500</u>
ENDING BALANCE		<u>\$ 805,315</u>	<u>\$ 1,254,600</u>	<u>\$ 860,611</u>

ORDINANCE NO. 25-08

**AN ORDINANCE OF MIDDLETOWN TOWNSHIP, BUCKS
COUNTY, PENNSYLVANIA AMENDING CHAPTER 448,
"TAXATION," TO INCLUDE A NEW ARTICLE X, "FIRE
SERVICES TAX," AND A NEW ARTICLE XI,
"AMBULANCE, RESCUE AND OTHER EMERGENCY
SERVICES TAX"**

WHEREAS, the Township of Middletown ("Township") is a municipality organized and existing under the Second Class Township Code of the Commonwealth of Pennsylvania, 53 P.S. §§ 65101 et seq.; and

WHEREAS, Sections 607 and 1506 of the Second Class Township Code (53 P.S. §§ 65607 and 66506), provides that the Board of Supervisors ("Board") of the Township are responsible for the general governance of the Township, including sound fiscal management; and

WHEREAS, the Board may then enact any Ordinance necessary to promote such sound fiscal management, so long as the Ordinance is not inconsistent with or restrained by the Constitution and laws of the Commonwealth of Pennsylvania; and

WHEREAS, the General Assembly of the Commonwealth of Pennsylvania enacted Act 54 of 2024, which amends The Fiscal Code and provides, in Section 8021, that eligible townships may enhance their fire services by levying an annual fire services tax not to exceed ten (10) mills, and in Section 8022, that eligible townships may enhance their ambulance, rescue and other emergency services by levying an annual ambulance, rescue and other emergency services tax not to exceed five (5) mills; and

WHEREAS, the General Assembly of the Commonwealth of Pennsylvania enacted Act 140 of 2024, which amends the Second Class Township Code to provide for increased flexibility to townships to meet their fire protection and ambulance, rescue and other emergency service needs; and

WHEREAS, Section 3205 of the Second Class Township Code (53 P.S. § 68205) authorizes the Township to establish special purpose levies, in the same manner and form as the general purpose levy, to fund fire protection and ambulance, rescue and other emergency services in the Township; and

WHEREAS, the Township desires to establish these special purpose levies, which shall be known as the Fire Services Tax and the Ambulance, Rescue and Other Emergency Services Tax, to fund fire protection and ambulance, rescue and other emergency services, including salaries for fire services and ambulance, rescue and other emergency services professionals, staff, and employees, the purchase of large fire or ambulance, rescue and other emergency services apparatus (such as ambulances, engines, tankers, aerial and rescue trucks), vehicle insurance, worker's compensation insurance, and fuel expenses for the use of the Township or assisting any

fire or ambulance, rescue and other emergency services company in the Township in the renewal or repair of any of its fire or ambulance, rescue and other emergency services apparatus or related equipment, and alternatively, contracting with adjacent municipalities or volunteer fire or ambulance, rescue and other emergency services companies in adjacent municipalities for fire and ambulance, rescue and other emergency services protection, and any other use or activity as allowed under Section 3205 of the Second Class Township Code or otherwise permitted by law; and

WHEREAS, the Township believes that utilizing these special purpose levies is warranted to ensure continued superlative fire and emergency protection services in the municipality, and thus promotes sound fiscal management of the Township as well as the health, safety, and welfare of its residents.

NOW THEREFORE, in consideration of the foregoing, be it **ENACTED** and **ORDAINED** by the Board of Supervisors of the Township of Middletown, Bucks County, Pennsylvania, that the Township's Code of Ordinances is hereby **AMENDED** as follows:

I. Chapter 448, "Taxation," is hereby **AMENDED** to add the following new **ARTICLE X, "FIRE SERVICES TAX."**

§ 448-1001 Establishment.

This Article is hereby established and shall be known as the "Fire Services Tax."

§ 448-1002 Authority.

The Fire Services Tax is authorized pursuant to Act 140 of 2024, codified at Section 3205 of the Second Class Township Code (53 P.S. § 68205), and the increase to the mill rate of the Fire Services Tax is authorized pursuant to Section 8021 of Act 54 of 2024.

§ 448-1003 Purpose.

A. The purpose of the special purpose levy authorized and enacted by this Article is for salaries for fire services professionals, staff, and employees, the purchase of large fire apparatus (such as engines, tankers, aerial and rescue trucks), vehicle insurance, worker's compensation insurance, and fuel expenses for the use of the Township or assisting any fire services company in the Township in the renewal or repair of any of its fire services apparatus or related equipment, and alternatively, contracting with adjacent municipalities or volunteer fire services companies in adjacent municipalities for fire services protection, and any other use or activity as allowed under Section 3205 of the Second Class Township Code or otherwise permitted by law.

B. For the purposes set forth above, a dedicated tax not to exceed ten (10) mills for fire services protection, as authorized by Act 54 of 2024 and incorporated in Section 3205 of the Second Class Township Code, is hereby levied on all real estate located, either in whole or in part, within Middletown Township and includes, without limitation or reservation, all real estate, exempt and non-exempt, as is subject to taxation for general Township purposes as may exist currently or which may be so subject to taxation in the future.

C. The actual rates of the dedicated Fire Services Tax shall be set forth in the annual Township tax resolution beginning with fiscal year 2026 and shall thereafter be set for each year in the annual Township tax resolution for that fiscal year. The tax shall be in addition to all other taxes of any kind or nature heretofore levied by Middletown Township.

§ 448-1004 Notice of Tax Liability.

The Township shall give notice of tax liability to all persons who own real estate against which this tax is levied at the same time and in the same manner as notice of tax liability is given with respect to real estate taxation for general Township purposes. The notice of tax liability shall appear on the same tax bill on which notice of real estate taxation for general Township purposes appears.

§ 448-1005 Duplicate Constitutes Warrant for Collection.

The entry of the Fire Services Tax in the tax duplicate and issuance of said duplicate to the Township Tax Collector shall constitute the Tax Collector's warrant for the collection of said taxes levied and assessed.

§ 448-1006 Collection by the Township Tax Collector.

The Fire Services Tax shall be collected by the Tax Collector in the same manner and at the same time or times as the tax levied against real estate for general Township purposes.

§ 448-1007 Tax Collector's Accounts and Records; Remittance of the Taxes Collected.

The Tax Collector shall keep an accurate account of all fire services taxes collected by authority of this Article and shall mark the same "paid" on each duplicate and the date on which payment was made. The Tax Collector shall transmit said taxes so collected to the Treasurer of the Township by separate statement, at the same time as other taxes are remitted or required to be remitted to the Township. It shall be the duty and responsibility of the Treasurer to ensure that the taxes so collected are applied only for the purposes for which they are levied and collected pursuant to the terms of this Article.

§ 448-1008 Discount; Violations and Penalties.

A. Any person required to pay the Fire Services Tax shall be entitled to a discount in the same manner and amount as may be applicable to the tax levied against the real estate of said person for general Township purposes for the tax year when such tax payment is due. All such persons who shall fail to make payment of the Fire Services Tax by the date when the tax levied against the real estate of said person for general Township purposes is due, shall be charged a penalty in the same manner and amount as may be applicable for failure to timely pay the tax for general Township purposes, which penalty shall be added to the tax amount due by the Tax Collector and shall be collected by the Tax Collector.

B. In the event that any tax due under this Article remains due and unpaid one hundred eighty days after the penalty date established, the Tax Collector shall initiate proceeding for the collections of such tax due and unpaid under this Article, together with any penalty and interest thereon. The person liable therefor shall, in addition to the tax, interest and penalties, be responsible and liable for all costs of collection and prosecution.

§ 448-1009 First Year of Tax Levy; Continuation.

The Fire Services Tax may be levied in accordance with the terms of this Article for Fiscal Year 2026 and shall be considered assessed at the same time or times as the tax levied against real estate by the Township for general Township purposes. The Fire Services Tax shall continue on a calendar-year basis thereafter without annual reenactment of this Article and by inclusion of the same in the annual Township tax resolution for each year.

§ 448-1010 Authority to Enter into Agreements with Fire Companies.

The Township shall be authorized to enter into written agreements and memoranda of understanding with any fire company which receives appropriations from the Township generated from the tax revenues collected pursuant to this Article, in order to provide an accountability process for the use of such appropriations and to assist the Township in its annual budget process, so that it may budget responsibly and levy the tax accordingly. Such agreements and/or memoranda of understanding may require any fire company which is a recipient of appropriations to file with the Township by February 1 of each year, budget and financial reports and any such other reports or supporting documentation relative to the use or proposed use of appropriated funds.

II. Chapter 448, "Taxation," is hereby **AMENDED** to add the following new **ARTICLE XI, "AMBULANCE, RESCUE AND OTHER EMERGENCY SERVICES TAX."**

§ 448-1101 Establishment.

This Article is hereby established and shall be known as the "Ambulance, Rescue and Other Emergency Services Tax."

§ 448-1102 Authority.

The Ambulance, Rescue and Other Emergency Services Tax is authorized pursuant to Act 140 of 2024, codified at Section 3205 of the Second Class Township Code (53 P.S. § 68205), and the increase to the mill rate of the Ambulance, Rescue and Other Emergency Services Tax is authorized pursuant to Section 8022 of Act 54 of 2024.

§ 448-1103 Purpose.

A. The purpose of the special purpose levy authorized and enacted by this Article is for salaries for ambulance, rescue and other emergency services professionals, staff, and employees, the purchase of large ambulance, rescue and other emergency services apparatus (such as ambulances), vehicle insurance, worker's compensation insurance, and fuel expenses for the use of the Township or assisting any ambulance, rescue and other emergency services company in the Township in the renewal or repair of any of its ambulance, rescue and other emergency services apparatus or related equipment, and alternatively, contracting with adjacent municipalities or volunteer ambulance, rescue and other emergency services companies in adjacent municipalities for ambulance, rescue and other emergency services protection, and any other use or activity as allowed under Section 3205 of the Second Class Township Code or otherwise permitted by law.

B. For the purposes set forth above, a dedicated tax not to exceed five (5) mills for ambulance, rescue and other emergency services protection, as authorized by Act 54 of 2024 and

incorporated in Section 3205 of the Second Class Township Code, is hereby levied on all real estate located, either in whole or in part, within Middletown Township and includes, without limitation or reservation, all real estate, exempt and non-exempt, as is subject to taxation for general Township purposes as may exist currently or which may be so subject to taxation in the future.

C. The actual rates of the dedicated Ambulance, Rescue and Other Emergency Services Tax shall be set forth in the annual Township tax resolution beginning with fiscal year 2026 and shall thereafter be set for each year in the annual Township tax resolution for that fiscal year. The tax shall be in addition to all other taxes of any kind or nature heretofore levied by Middletown Township.

§ 448-1104 Notice of Tax Liability.

The Township shall give notice of tax liability to all persons who own real estate against which this tax is levied at the same time and in the same manner as notice of tax liability is given with respect to real estate taxation for general Township purposes. The notice of tax liability shall appear on the same tax bill on which notice of real estate taxation for general Township purposes appears.

§ 448-1105 Duplicate Constitutes Warrant for Collection.

The entry of the Ambulance, Rescue and Other Emergency Services Tax in the tax duplicate and issuance of said duplicate to the Township Tax Collector shall constitute the Tax Collector's warrant for the collection of said taxes levied and assessed.

§ 448-1106 Collection by the Township Tax Collector.

The Ambulance, Rescue and Other Emergency Services Tax shall be collected by the Tax Collector in the same manner and at the same time or times as the tax levied against real estate for general Township purposes.

§ 448-1107 Tax Collector's Accounts and Records; Remittance of the Taxes Collected.

The Tax Collector shall keep an accurate account of all ambulance, rescue and other emergency services taxes collected by authority of this Article and shall mark the same "paid" on each duplicate and the date on which payment was made. The Tax Collector shall transmit said taxes so collected to the Treasurer of the Township by separate statement, at the same time as other taxes are remitted or required to be remitted to the Township. It shall be the duty and responsibility of the Treasurer to ensure that the taxes so collected are applied only for the purposes for which they are levied and collected pursuant to the terms of this Article.

§ 448-1108 Discount; Violations and Penalties.

A. Any person required to pay the Ambulance, Rescue and Other Emergency Services Tax shall be entitled to a discount in the same manner and amount as may be applicable to the tax levied against the real estate of said person for general Township purposes for the tax year when such tax payment is due. All such persons who shall fail to make payment of the Ambulance, Rescue and Other Emergency Services Tax by the date when the tax levied against the real estate of said person for general Township purposes is due, shall be charged a penalty in the same manner and amount as may be applicable for failure to timely pay the tax for general Township purposes,

which penalty shall be added to the tax amount due by the Tax Collector and shall be collected by the Tax Collector.

B. In the event that any tax due under this Article remains due and unpaid one hundred eighty days after the penalty date established, the Tax Collector shall initiate proceeding for the collections of such tax due and unpaid under this Article, together with any penalty and interest thereon. The person liable therefor shall, in addition to the tax, interest and penalties, be responsible and liable for all costs of collection and prosecution.

§ 448-1109 First Year of Tax Levy; Continuation.

The Ambulance, Rescue and Other Emergency Services Tax may be levied in accordance with the terms of this Article for Fiscal Year 2026 and shall be considered assessed at the same time or times as the tax levied against real estate by the Township for general Township purposes. The Ambulance, Rescue and Other Emergency Services Tax shall continue on a calendar-year basis thereafter without annual reenactment of this Article and by inclusion of the same in the annual Township tax resolution for each year.

§ 448-1110 Authority to Enter into Agreements with Ambulance, Rescue and Other Emergency Services Companies or Squads.

The Township shall be authorized to enter into written agreements and memoranda of understanding with any ambulance, rescue and other emergency services company or squad which receives appropriations from the Township generated from the tax revenues collected pursuant to this Article, in order to provide an accountability process for the use of such appropriations and to assist the Township in its annual budget process, so that it may budget responsibly and levy the taxes accordingly. Such agreements and/or memoranda of understanding may require any fire company or ambulance, rescue and other emergency services company or squad which is a recipient of appropriations to file with the Township by February 1 of each year, budget and financial reports and any such other reports or supporting documentation relative to the use or proposed use of appropriated funds.

III. Partial Repealer.

All other provisions of the Ordinances of Middletown Township, as amended, shall remain in full force and effect. All other Ordinances or provisions of the Ordinances inconsistent herewith or in conflict with any of the terms hereof are, to the extent of said inconsistencies or conflicts, hereby specifically repealed.

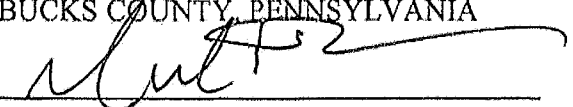
IV. Severability.

The provisions of this Ordinance are severable. If any section, clause, sentence, part or provision thereof shall be held illegal, invalid, or unconstitutional by a court of competent jurisdiction, such decision of the court shall not affect or impair any of the remaining sections, clauses, sentences, parts or provisions of this Ordinance. It is hereby declared to be the intent of the Board of Supervisors that this Ordinance would have been adopted if such illegal, invalid, or unconstitutional section, clause, sentence or part of a provision had not been included herein.

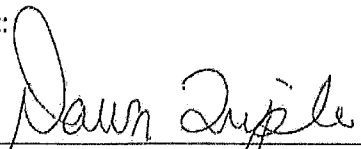
V. Effective Date.

All provisions of this Ordinance shall be in full force and effect on January 1, 2026.

BOARD OF SUPERVISORS
TOWNSHIP OF MIDDLETOWN,
BUCKS COUNTY, PENNSYLVANIA

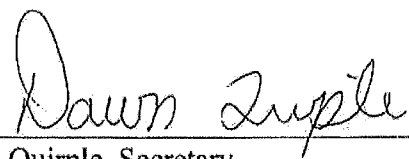

Michael Ksiazek, Chair

Attest:


Dawn Quirple, Secretary

I hereby certify that the foregoing is a true and correct copy of Ordinance No. 25-08,
enacted by the Board of Supervisors of the Township of Middletown, County of Bucks,
Commonwealth of Pennsylvania, on the 15th day of December, 2025.

[SEAL]


Dawn Quirple, Secretary

POLICE

PUBLIC WORKS

PARKS AND RECREATION

MANAGER'S REPORT