



2024 Budget Summary

General Fund

Revenue Summary

- **NO TAX INCREASE** proposed for 2024 (*Tenth straight year)
- Real Estate tax income projected to slightly exceed '23 budget; budgeted a slight increase for '24 based on the expected increase in assessed valuation and new construction
- Real Estate Transfer Tax: Every property transaction is taxed at 2% of sale price. 1% goes to state and the other 1% is split evenly between municipality and school district. Taxes collected have been very strong in '21, '22, and '23. 2020 was a slow year due to Covid – total tax was 438k. Historical reference - 840k in 2017, 608k in 2018, 608k in 2019, 780k in 2021, 1M in 2022, and projected 900k in 2023. Budgeted a decrease to 600k due to the rising interest rate environment and expected slowdown in the housing market in 2024.
- Earned Income Tax (.5% of earned income for residents) and Local Services Tax (\$52 per year if work in Hatfield and earn over 12k) remains steady and continues to increase each year. Budgeted a slight increase to EIT collections given the rate of projected cost of living increases and population growth.
- Hatfield Borough Police Agreement – Increase to \$955,000 per agreement. Current agreement runs through '26.
- Permits associated with construction could reduce in '24 due to the rising interest rate environment and possible recession. Projected revenue is 560k for '23 for building, electrical, and plumbing permits. Budgeting 495k for '24.
- Continue to receive \$100k from Lansdale Hospital for payment in lieu of taxes
- Contributions from PA for pension (450k) and Fire Relief Funds (149k)

Expenses Summary

- Total expenditures projected to come in under budget for 2023
- Projected total expenses for 2024 to increase 4.7%
- NEW LINE ITEM: Contribution to VMSC: \$100k (request was 200k). Look to increase to 200k for the '25 budget.
- Pension costs remain much lower thanks to double-digit market gains in both pension funds in 2019 and 2020, when the last actuarial valuation was performed. This will not be the case moving forward. Be prepared to see a significant increase for the 2025 budget (possibly \$600,000+) after the 2023 actuarial valuation.
- Healthcare plan costs overall increased only 2.5%. A larger increase was mitigated by increasing the deductible portion of the non-uniform plan.
- Worker's Comp Insurance rates are *increasing* 8% after years of decreases. Township's overall experience modification is well under 1 but some recent claims increased the premium. The Dept Heads do an amazing job keeping their employees safe despite the professions being very high risk.
- Property and liability insurance will increase 9% due to many large claims throughout the insurance trust from natural disasters
- Electric cost remains low due to new contract and LED conversion
- Increase Police Staffing to 30 sworn officers temporarily until retirements – increase training
- Continue to invest \$500k for investment in roads (and another 400k from liquid fuels fund)
- Continue 50k investment into storm water improvements
- No more transfer to reserve fund: met goal of \$1M in '23 (Was a 10-year plan)
- Maintain additional contribution for volunteer firefighters and incentive for public works employees to volunteer - \$30k

- Increase sign budget to emphasize updating signage – from 5k to 15k
- Distribute \$149,000 of state Fire Relief funding to fire companies (62% to Hatfield, 38% to Colmar)
- One time expense of 40k for IT consultant to assist IT Director with software improvements (cyber security requirements, police tech upgrades, multi-factor authentication)

Hatfield Township - General Fund Budget 2024

	Year 2021	Year 2022	Year 2023		2024 Budget
			Project YE	2023 Budget	
Income					
300 - A. Taxes					
301 a. Real Property					
301100 R E TAXES-CURRENT YEAR	3,420,856.82	3,474,907.37	3,600,000.00	3,505,000.00	3,650,000
301200 R E TAXES PRIOR YEAR	-36,387.00	8,961.75	20,000.00	20,000.00	20,000
301300 R E TAXES DELINQUENT/LIENED	101,026.90	41,117.93	50,000.00	70,000.00	70,000
301600 R E TAXES INTERIM	45,111.19	24,736.88	45,000.00	45,000.00	45,000
Total 301 a. Real Property	\$ 3,530,607.91	\$ 3,549,723.93	\$ 3,715,000.00	\$ 3,640,000.00	3,785,000
302 b. Local Tax Enabling Act Taxes					
310100 REAL ESTATE TRANSFER TAX	780,681.36	1,025,571.66	900,000.00	608,000.00	600,000
310210 EIT CURRENT YEAR	2,548,142.40	2,737,351.32	2,800,000.00	2,650,000.00	2,866,889
310220 EIT PRIOR YEAR	962,227.96	1,069,091.88	1,100,000.00	1,050,000.00	1,200,000
310510 LOCAL SERVICES TAX, CURRENT	500,931.19	551,202.34	580,000.00	583,633.00	580,000
310520 LOCAL SERVICES TAX, PRIOR YR	179,221.02	219,966.85	220,000.00	200,000.00	200,000
310610 ADMISSIONS TAX	4,400.60	10,984.20	9,000.00	9,000.00	9,000
310960 FIRE HYDRANT TAX	31,686.67	31,884.01	36,000.00	36,568.00	36,000
Total 302 b. Local Tax Enabling Act Taxes	\$ 5,007,291.20	\$ 5,646,052.26	\$ 5,645,000.00	\$ 5,137,201.00	5,491,889
319 c. Real Estate Taxes Delinquent					
319010 R E TAXES DELINQUENT				5,000.00	5,000
Total 319 c. Real Estate Taxes Delinquent	0.00	0.00	\$ 0.00	\$ 5,000.00	5,000
Total 300 - A. Taxes	\$ 8,537,899.11	\$ 9,195,776.19	\$ 9,360,000.00	\$ 8,782,201.00	9,281,889
320 B. Licenses and Permits					
321 a. Bus. Lic./Perm.					
321800 CABLE TV FRANCHISE FEE, COMCAST	157,976.58	156,493.48	165,000.00	165,000.00	165,000
321810 CABLE TV FRANCHISE FEE VERIZON	158,240.48	151,438.61	165,000.00	165,000.00	165,000
321905 CONTRACTOR REGISTRATION	12,375.00	10,430.00	9,000.00	8,000.00	10,000
321910 PLUMBING LICENSE	2,175.00	1,350.00	2,100.00	2,500.00	2,000
321915 HVAC LICENSE	2,475.00	2,775.00	3,000.00	2,000.00	2,000

321920 ELECTRICAL LICENSE	4,950.00	4,925.00	5,000.00	4,200.00	5,000
Total 321 a. Bus. Lic./Perm.	\$ 338,192.06	\$ 327,412.09	\$ 349,100.00	\$ 346,700.00	349,000
322 b. Non-Bus. Lic./Perm.					
322800 STREET AND CURB PERMITS				900.00	500
322820 STREET ENCROACHMENT (OPENING)	14,900.00	8,200.00	7,500.00	7,500.00	7,500
Total 322 b. Non-Bus. Lic./Perm.	\$ 14,900.00	\$ 8,200.00	\$ 7,500.00	\$ 8,400.00	8,000
Total 320 B. Licenses and Permits	\$ 353,092.06	\$ 335,612.09	\$ 356,600.00	\$ 355,100.00	357,000
331 C. Fines					
331100 DISTRICT JUSTICE FINES/VIOLATIO	62,365.72	40,831.77	60,000.00	80,000.00	80,000
331110 STATE POLICE FINE PAYMENT	6,806.64	7,092.24	7,500.00	7,500.00	7,500
331120 PARKING FINES BOROUGH	310.00	335.00	200.00	720.00	1,000
331121 PARKING FINES TOWNSHIP	421.00	165.00	500.00	1,500.00	1,500
331122 MONTGOMERY COUNTY COURT FINES	7,730.51	0.00	100.00	2,000.00	2,000
Total 331 C. Fines	\$ 77,633.87	\$ 48,424.01	\$ 68,300.00	\$ 91,720.00	92,000
341 D. Interests					
340000 OFFICE RENT	-8,357.94	0.00	0.00	1,000.00	1,000
341000 INTEREST EARNINGS	8,326.92	63,681.77	210,000.00	25,000.00	25,000
Total 341 D. Interests	-\$ 31.02	\$ 63,681.77	\$ 210,000.00	\$ 26,000.00	26,000
350 E. Intergovernmental Revenue					
355 c. State Shared Revenue					
355010 PUBLIC UTILITY REALTY TAX			9,000.00	9,000.00	9,000
355040 ALCOHOLIC BEVERAGES LICENSES	3,300.00	3,600.00	600.00	3,300.00	3,300
355050 GEN MUNICIPAL PENSION STATE AID	388,579.89	440,338.40	450,000.00	450,000.00	454,000
355070 FOREIGN FIRE INS PREMIUM TAX	113,695.90	144,324.65	145,000.00	149,700.00	149,700
Total 355 c. State Shared Revenue	\$ 505,575.79	\$ 588,263.05	\$ 604,600.00	\$ 612,000.00	616,000
358 d. Local Shared Revenue					
358010 COUNTY SNOW & ICE CONTRACT	2,900.00	2,619.54	2,619.54	2,544.00	2,544
358020 BOROUGH POLICE SERVICE REIMB	924,999.96	924,999.96	945,000.00	945,000.00	995,000
Total 358 d. Local Shared Revenue	\$ 927,899.96	\$ 927,619.50	\$ 947,619.54	\$ 947,544.00	997,544
Total 350 E. Intergovernmental Revenue	\$ 1,433,475.75	\$ 1,515,882.55	\$ 1,552,219.54	\$ 1,559,544.00	1,613,544
360 F. Charges for Services					
361 a. General Government					
361310 SUBDIV/LAND DEV PLAN FEES	30,553.10	36,374.33	30,000.00	45,000.00	45,000
361320 FEES FOR ENGINEERING REVIEW	550.00	0.00	500.00	1,250.00	1,250

361350 SALE OF MAPS & PUBLICATIONS	35.00	0.00	200.00	480.00	100
Total 361 a. General Government	\$ 31,138.10	\$ 36,374.33	\$ 30,700.00	\$ 46,730.00	46,350
362 b. Public Safety					
362110 SALE OF ACCIDENT REPORT COPIES	10,134.80	14,634.61	12,000.00	12,000.00	12,000
362111 SALE OF FIRE REPORT COPIES	90.00	90.00	500.00	500.00	500
362112 CROSSING GUARD REIMBURSEMENT	4,930.88	7,612.46	8,778.00	7,500.00	7,500
362115 SALE OF POLICE PHOTOS/VIDEOS	1,612.50	0.00	500.00	1,000.00	1,000
362116 FINGERPRINTING	0.00	0.00	0.00	700.00	700
362117 POLICE OVERTIME REIMBURSEMENT	69,374.51	42,368.57	55,000.00	62,000.00	62,000
362130 SECURITY ALARM MONITORING FEE	22,965.00	20,135.06	24,000.00	24,000.00	24,000
362200 SPECIAL FIRE PROTECTION FEES	38,179.50	96,136.20	75,000.00	65,000.00	65,000
362410 BUILDING PERMITS	306,195.76	584,272.53	350,000.00	300,000.00	310,000
362420 ELECTRICAL PERMITS	141,518.57	135,070.95	125,000.00	95,000.00	115,000
362430 PLUMBING PERMITS	46,889.65	99,276.50	85,000.00	60,000.00	70,000
362440 SIGN PERMITS	0.00	527.75	100.00	7,200.00	7,200
362445 SHED & FENCE PERMITS	18,777.93	16,967.30	18,000.00	18,000.00	18,000
362450 USE & OCCUPANCY PERMITS	67,171.80	162,625.40	40,000.00	85,000.00	85,000
362455 HVAC PERMITS	58,280.30	162,156.25	80,000.00	80,000.00	80,000
362460 APARTMENT INSPECTION FEES	61,292.00	60,144.00	65,000.00	65,000.00	65,000
Total 362 b. Public Safety	\$ 847,413.20	\$ 1,402,017.58	\$ 938,878.00	\$ 882,900.00	922,900
364 c. Sanitation					
364600 HOST MUNICIPALITY BENEFIT FEE	20,000.00	19,087.11	35,000.00	35,000.00	60,000
Total 364 c. Sanitation	\$ 20,000.00	\$ 19,087.11	\$ 35,000.00	\$ 35,000.00	60,000
Total 360 F. Charges for Services	\$ 898,551.30	\$ 1,457,479.02	\$ 1,004,578.00	\$ 964,630.00	1,029,250
380 G. Miscellaneous Revenues					
380000 MISCELLANEOUS REVENUES	107,323.57	107,224.69	120,000.00	140,000.00	140,000
380200 INSURANCE RECOVERIES	101,249.21	80,926.77	100,000.00	130,000.00	130,000
380300 DEPT REIMBURSEMENT- POLICE	2,479.37	3,190.00	4,000.00	6,000.00	6,000
380310 DEPT REIMBURSEMENT- HIGHWAY	3,498.88	1,647.06	500.00	6,000.00	6,000
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	100.00	3,000.00	3,000
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	100.00	6,000.00	6,000
Total 380 G. Miscellaneous Revenues	\$ 214,551.03	\$ 192,988.52	\$ 224,700.00	\$ 291,000.00	291,000
387 H. Contributions/Donations					
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	100.00	300.00	300

387100 CONTRIBUTIONS/DONATIONS- POLICE	-1,533.00	1,800.00	100.00	3,000.00	3,000
387600 Sale of Township Property	0.00	0.00	100.00	100.00	100
Total 387 H. Contributions/Donations	-\$ 1,533.00	\$ 1,800.00	\$ 300.00	\$ 3,400.00	3,400
392 I. Interfund Transfers					
392090 TRANSFER FROM GENERAL ESCROW				35,000.00	35,000
Total 392 I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	35,000
Total Income	\$ 11,513,639.10	\$ 12,811,644.15	\$ 12,776,697.54	\$ 12,108,595.00	12,729,083
Gross Profit	\$ 11,513,639.10	\$ 12,811,644.15	\$ 12,776,697.54	\$ 12,108,595.00	12,729,083

Expenses

40 A. General Government

400 a. Legislative Body

400220 OPERATING SUPPLIES	954.92	331.42	669.00	1,200.00	1,200
400420 DUES, MEETINGS, TRAINING	550.00	350.00		1,300.00	1,300
Total 400 a. Legislative Body	\$ 1,504.92	\$ 681.42	\$ 669.00	\$ 2,500.00	2,500

401 b. Executive Body

400100 Administration Salaries	711,695.83	836,094.23	975,000.00	951,822.00	980,924
401184 COLLEGE INTERNS	0.00	421.80	6,756.25	15,000.00	15,000
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00	5,000
401210 OFFICE SUPPLIES	730.26	9,312.34	9,000.00	8,000.00	8,000
401220 HR MANAGEMENT	5,335.35	1,955.75	3,000.00	9,000.00	9,000
401260 MINOR OFFICE EQUIPMENT	1,259.72	-3,173.01	1,000.00	1,000.00	1,000
401310 PROFESSIONAL SERVICES	193.51	680.00	3,300.00	500.00	500
401320 COMMUNICATIONS	28,480.91	25,250.55	28,000.00	33,000.00	33,000
401325 POSTAGE	462.16	6,671.89	7,000.00	7,200.00	7,200
401330 TRANSPORTATION/TRAVEL EXPENSE	6,028.92	6,426.84	6,000.00	6,000.00	6,000
401336 AUTOMOBILE RENTAL	23.00	0.00	0.00	7,800.00	7,800
401338 EQUIPMENT/VEHICLE MAINTENANCE	415.21	386.94	2,000.00	5,500.00	5,500
401341 ADVERTISING	7,502.02	3,846.27	7,000.00	9,500.00	9,500
401342 PRINTING	3,113.96	2,049.00	3,000.00	3,000.00	3,000
401384 OFFICE EQUIP RENTAL/MAINTENANCE	25,492.57	20,346.57	17,500.00	16,000.00	16,000
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	6,902.27	12,933.60	7,500.00	8,200.00	8,200
401460 MEETINGS,CONFERENCES,TRAINING	11,116.16	13,174.35	13,000.00	13,000.00	13,000
401470 EMPLOYEE GENERAL EXPENSE	150.00	390.00	3,000.00	3,000.00	3,000

401475 FAMILY PICNIC	6,509.32	0.00	500.00	1,500.00	1,500
401480 AWARDS AND RECOGNITIONS	3,114.69	0.00	200.00	750.00	750
401490 PETTY CASH	4,539.50	5,144.45	3,000.00	5,000.00	5,000
401500 CONTRIBUTIONS/DONATIONS	8,000.00	8,000.00	8,000.00	8,000.00	8,000
Total 401 b. Executive Body	\$ 831,065.36	\$ 949,911.57	\$ 1,103,756.25	\$ 1,117,772.00	1,146,874
402 c. Auditing Services					
402310 ACCOUNTING/AUDITING SERVICES	25,000.00	25,351.06	25,250.00	25,000.00	27,500
Total 402 c. Auditing Services	\$ 25,000.00	\$ 25,351.06	\$ 25,250.00	\$ 25,000.00	27,500
403 d. Tax Collection					
403110 TAX COLLECTOR/TREASURER COMP	10,687.66	12,994.53	13,000.00	12,500.00	12,500
403210 OFFICE SUPPLIES	4,882.74	7,382.18	7,000.00	8,000.00	8,000
403310 PROFESSIONAL SERVICES (EIT)	48,697.37	55,074.61	57,000.00	50,000.00	60,000
403420 DUES,MEETINGS,TRAINING,EXPENSES	809.40	1,452.20	2,000.00	1,400.00	2,000
Total 403 d. Tax Collection	\$ 65,077.17	\$ 76,903.52	\$ 79,000.00	\$ 71,900.00	82,500
404 e. Solicitor/Legal Services					
404300 GENERAL LEGAL SERVICES	118,222.17	79,301.18	95,000.00	75,000.00	75,000
404314 SPECIAL LEGAL SERVICES	8,500.00	6,732.50	100.00	10,000.00	5,000
Total 404 e. Solicitor/Legal Services	\$ 126,722.17	\$ 86,033.68	\$ 95,100.00	\$ 85,000.00	80,000
407 f. Computer/Data Processing					
407215 COMPUTER SUPPLIES	31,569.30	29,829.25	35,000.00	55,000.00	55,000
407217 ACCOUNTING SOFTWARE	9,305.20	21,184.69	20,000.00	15,000.00	15,000
407218 IT Professional Services- New Acct	0.00	0.00	0.00	0.00	40,000
407312 WEB SITE UPDATES	10,432.77	4,339.87	13,000.00	13,000.00	13,000
Total 407 f. Computer/Data Processing	\$ 51,307.27	\$ 55,353.81	\$ 68,000.00	\$ 83,000.00	123,000
408 g. Engineering Services					
408300 GENERAL ENGINEERING SERVICES	77,781.45	122,053.87	100,000.00	70,000.00	100,000
408314 Road Engineering	113,012.74	162,800.03	55,000.00	55,000.00	100,000
Total 408 g. Engineering Services	\$ 190,794.19	\$ 284,853.90	\$ 155,000.00	\$ 125,000.00	200,000
409 h. General Govt Buildings/Plant					
409232 HIGHWAY BUILDING FUEL OIL	6,333.38	9,671.23	12,000.00	12,000.00	12,000
409233 POLICE BUILDING FUEL OIL	0.09	4,294.15	7,000.00	3,000.00	3,000
409361 TOWNSHIP BUILDING ELECTRIC	25,103.55	36,918.75	30,000.00	25,000.00	25,000
409362 HIGHWAY BUILDING ELECTRIC	8,504.37	13,963.34	9,000.00	8,000.00	8,000
409363 POLICE BUILDING ELECTRIC	12,249.67	18,084.28	15,000.00	15,000.00	15,000

409366 TOWNSHIP BUILDING WATER	873.70	621.16	500.00	500.00	500
409367 HIGHWAY BUILDING WATER	887.15	735.21	750.00	750.00	750
409368 POLICE BUILDING WATER	743.26	886.35	750.00	750.00	750
409371 TOWNSHIP BUILDING MAINT.	40,312.49	63,615.91	40,000.00	44,000.00	44,000
409372 HIGHWAY BUILDING MAINT.	33,618.82	26,853.88	25,000.00	40,000.00	40,000
409373 POLICE BUILDING MAINT.	33,971.47	35,800.57	25,000.00	41,000.00	30,000
Total 409 h. General Govt Buildings/Plant	\$ 162,597.95	\$ 211,444.83	\$ 165,000.00	\$ 190,000.00	179,000
Total 40 A. General Government	\$ 1,454,069.03	\$ 1,690,533.79	\$ 1,691,775.25	\$ 1,700,172.00	1,841,374

41 B. Public Safety

410 a. Police

410100 Police Salaries	3,528,970.05	3,575,285.12	3,900,000.00	3,826,652.00	4,091,195
410142 CROSSING GUARD COMPENSATION	13,251.96	15,121.60	10,816.00	8,000.00	17,000
410181 HOLIDAY PAY	144,386.92	142,619.68	154,200.00	154,200.00	171,277
410182 LONGEVITY PAY	104,751.32	105,664.66	113,000.00	113,000.00	97,500
410183 PATROL OFFICERS OVERTIME	99,738.55	101,703.42	105,000.00	125,000.00	130,000
410184 CLERICAL OVERTIME	0.00	0.00	500.00	2,500.00	2,500
410186 REIMBURSABLE OVERTIME	50,833.10	52,372.16	50,000.00	50,000.00	50,000
410191 UNIFORM MAINTENANCE ALLOWANCE	13,417.57	12,995.37	18,000.00	18,000.00	20,000
410192 EDUCATIONAL STUDIES	4,200.00	6,073.34	100.00	7,500.00	10,000
410210 OFFICE SUPPLIES	1,045.85	5,265.84	6,000.00	6,000.00	7,000
410211 HIGHWAY SAFETY UNIT SUPPLIES	3,061.28	2,286.96	3,000.00	4,000.00	4,000
410212 DETECTIVE/JUVENILE DIV SUPPLIES	4,294.78	2,447.94	3,000.00	4,000.00	4,000
410213 TACTICAL DIVISION SUPPLIES	1,548.11	1,529.62	1,000.00	4,000.00	4,000
410214 PHOTO SUPPLIES	1,643.10	778.38	500.00	1,000.00	1,000
410215 COMMUNITY POLICING SUPPLIES	8,075.46	-3,392.42	2,500.00	5,000.00	8,000
410231 VEHICLE FUEL - GAS & OIL	67,492.06	90,142.30	70,000.00	85,000.00	85,000
410238 CLOTHING AND UNIFORMS	25,609.36	27,362.66	30,000.00	29,000.00	35,000
410242 AMMUNITION/FIREARMS EXPENSE	39,251.63	6,182.48	25,000.00	25,000.00	25,000
410251 VEHICLE TIRES	5,952.48	3,054.16	7,000.00	7,000.00	7,000
410260 SMALL TOOLS/MINOR EQUIPMENT	11,369.45	5,116.56	7,000.00	7,000.00	7,000
410262 SCHEDULING SOFTWARE	1,725.00	1,824.65	1,850.00	2,000.00	2,000
410310 PROFESSIONAL SERVICES	28,956.84	24,852.22	35,000.00	40,000.00	30,000
410316 CIVIL SERVICE EXPENSE	5,887.31	7,102.23	4,000.00	3,500.00	6,000
410320 COMMUNICATIONS	29,701.51	26,961.84	30,000.00	33,000.00	33,000

410325 POSTAGE	730.75	941.76	750.00	1,800.00	1,800
410327 RADIO EQUIPMENT MAINTENANCE	888.49	1,108.40	1,200.00	4,000.00	4,000
410330 TRANSPORTATION/TRAVEL EXPENSE	2,284.52	928.56	3,000.00	2,500.00	2,500
410338 VEHICLE MAINTENANCE/REPAIRS	53,438.21	55,545.67	45,000.00	55,000.00	65,000
410340 ADVERTIZING AND PRINTING	3,388.38	5,963.37	5,000.00	5,000.00	5,000
410384 OFFICE EQUIPMENT RENTAL/MAINT	24,750.66	15,071.20	16,000.00	16,000.00	16,000
410386 SOFTWARE MAINTENANCE	16,757.76	19,906.50	22,500.00	22,500.00	22,500
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	2,784.74	3,735.00	4,000.00	4,500.00	4,500
410460 MEETINGS, CONFERENCES, TRAINING	35,416.07	25,553.09	35,000.00	35,000.00	35,000
410490 PETTY CASH	2,816.87	1,969.64	2,500.00	3,600.00	3,600
410520 MISCELLANEOUS	594.61	96.54	500.00	960.00	960
Total 410 a. Police	\$ 4,339,014.75	\$ 4,344,170.50	\$ 4,712,916.00	\$ 4,711,212.00	5,008,331
411 b. Fire					
411220 OPERATING SUPPLIES	8,805.42	5,196.81	1,200.00	15,000.00	15,000
411363 HYDRANT SERVICE	65,539.50	33,290.50	34,264.00	34,000.00	34,000
411541 DISTRIBUTE FIRE RELIEF FUNDS	113,695.90	144,324.65	145,000.00	149,000.00	149,000
411XXX - VMSC - NEW Account	0.00	0.00	0.00	0.00	100,000
411542 Fire Co Donation for Services	0.00	15,000.00	15,000.00	30,000.00	30,000
Total 411 b. Fire	\$ 188,040.82	\$ 197,811.96	\$ 195,464.00	\$ 228,000.00	328,000
413 c. Code Enforcement					
413121 BUILDING INSPECTIONS	182,615.17	235,386.78	270,000.00	265,905.00	278,625
413220 OPERATING SUPPLIES	361.50	4,516.70	5,000.00	10,000.00	10,000
413230 STATE FEES FOR PERMITS ISSUED	3,964.00	6,667.76	1,665.00	4,800.00	4,800
413240 GIS SERVICES	31,287.50	30,357.35	30,000.00	30,000.00	30,000
413250 ELECTRICAL/ADA INSPECTION FEES	44,705.75	86,857.00	60,000.00	35,000.00	35,000
413318 ACT 108 INSPECTOR	2,550.00	5,491.95	5,000.00	2,800.00	2,800
413460 MEETINGS, CONFERENCES, TRAINING	1,444.65	3,160.04	4,000.00	5,000.00	5,000
Total 413 c. Code Enforcement	\$ 266,928.57	\$ 372,437.58	\$ 375,665.00	\$ 353,505.00	366,225
414 d. Planning/Zoning					
414300 LEGAL SERVICES	40,279.76	53,070.00	40,000.00	20,000.00	20,000
414310 PROFESSIONAL SERVICES	77,610.65	84,176.45	40,000.00	10,000.00	10,000
414316 ZONING BOARD COMPENSATION	1,200.00	1,200.00	1,200.00	1,400.00	1,400
414317 PLANNING COMM COMPENSATION	0.00	0.00	1,000.00	1,080.00	1,080
414340 ADVERTIZING AND PRINTING	8,991.06	8,385.65	15,000.00	5,400.00	5,400

Total 414 d. Planning/Zoning	\$ 128,081.47	\$ 146,832.10	\$ 97,200.00	\$ 37,880.00	37,880
415 e. Emergency Management					
415220 OPERATING SUPPLIES	0.00	0.00	100.00	350.00	350
415911 Emergency Declaration	2,266.58	1,756.50	100.00	100.00	100
Total 415 e. Emergency Management	\$ 2,266.58	\$ 1,756.50	\$ 200.00	\$ 450.00	450
Total 41 B. Public Safety	\$ 4,924,332.19	\$ 5,063,008.64	\$ 5,381,445.00	\$ 5,331,047.00	5,740,887
43 D. Public Works - Hwys.					
430 a. Highway Maint/Gen. Serv.					
430100 Public Works Salaries	795,848.98	733,940.02	675,000.30	691,659.00	740,000
430135 Public Works Part Time	19,958.75	22,506.06	20,000.00	15,000.00	20,000
430183 PUBLIC WORKS OVERTIME	47,292.92	30,272.86	25,000.00	40,000.00	40,000
430220 OPERATING SUPPLIES	11,425.81	7,152.91	10,000.00	10,000.00	10,000
430238 UNIFORMS	8,648.85	4,411.90	5,000.00	6,500.00	6,500
430260 SMALL TOOLS/MINOR EQUIPEMENT	2,233.20	3,096.58	5,000.00	5,000.00	5,000
430320 COMMUNICATIONS	12,318.87	10,532.03	10,000.00	10,000.00	11,000
430374 EQUIPMENT & VEHICLE MAINTENANCE	52,290.02	50,132.81	55,000.00	55,000.00	55,000
430455 CONTRACTED SERVICES - DRUG TEST	1,080.00	320.00	125.00	250.00	500
430460 MEETINGS,CONFERENCES,TRAINING	2,899.96	2,191.45	10,000.00	7,000.00	10,000
430461 Tree Removal	0.00	11,175.00	18,000.00	20,000.00	20,000
Total 430 a. Highway Maint/Gen. Serv.	\$ 953,997.36	\$ 875,731.62	\$ 833,125.30	\$ 860,409.00	918,000
432 b. Snow and Ice removal					
432000 BULK ROAD SALT PURCHASES	59,789.99	44,357.63	20,000.00	60,000.00	60,000
432450 CONTRACTED SERVICES	712.57	490.50	2,500.00	10,000.00	10,000
Total 432 b. Snow and Ice removal	\$ 60,502.56	\$ 44,848.13	\$ 22,500.00	\$ 70,000.00	70,000
433 c. Traffic Signals					
433361 ELECTRICITY	12,982.14	15,902.90	17,500.00	15,000.00	15,000
433370 REPAIR & MAINTENANCE SERVICE	21,303.12	23,859.58	35,000.00	30,000.00	30,000
Total 433 c. Traffic Signals	\$ 34,285.26	\$ 39,762.48	\$ 52,500.00	\$ 45,000.00	45,000
434 d. Street Lighting					
434361 ELECTRICITY	67,818.17	81,508.95	6,000.00	60,000.00	60,000
434362 Street Light Maintenance	628.94	2,186.45	2,500.00	2,000.00	2,000
Total 434 d. Street Lighting	\$ 68,447.11	\$ 83,695.40	\$ 8,500.00	\$ 62,000.00	62,000
438 e. Maint/Repair Roads/Bridges					
438000 MAINT/REPAIRS ROADS/BRIDGES	36,678.05	61,422.97	30,000.00	30,000.00	30,000

438001 Road Signs	4,519.70	6,870.52	5,000.00	5,000.00	15,000
438100 Stormwater Upgrades	27,776.99	38,831.71	60,000.00	50,000.00	50,000
438232 DIESEL FUEL	17,278.32	15,424.17	10,000.00	25,000.00	25,000
Total 438 e. Maint/Repair Roads/Bridges	\$ 86,253.06	\$ 122,549.37	\$ 105,000.00	\$ 110,000.00	120,000
439 f. Highway Constuction					
439000 HIGHWAY CONSTRUCTION/REBUILDING	452,290.35	413,940.73	500,000.00	500,000.00	500,000
Total 439 f. Highway Constuction	\$ 452,290.35	\$ 413,940.73	\$ 500,000.00	\$ 500,000.00	500,000
Total 43 D. Public Works - Hwys.	\$ 1,655,775.70	\$ 1,580,527.73	\$ 1,521,625.30	\$ 1,647,409.00	1,715,000
48 F. Miscellaneous Expenditures					
480 a. Misc. Expenditures					
480000 GENERAL MISCELLANEOUS	12,274.23	38,310.15	24,000.00	20,000.00	30,000
480483 REAL ESTATE TAX REFUNDS	8,050.65	0.00	2,000.00	2,000.00	2,000
Total 480 a. Misc. Expenditures	\$ 20,324.88	\$ 38,310.15	\$ 26,000.00	\$ 22,000.00	32,000
486 c. Insurance					
486151 HEALTH INS ADMINSTRATION	270,951.35	243,948.28	336,000.00	336,388.00	316,000
486152 HEALTH INS HIGHWAY	278,484.56	285,123.70	249,000.00	249,039.00	230,000
486153 HEALTH INS POLICE	703,047.98	682,496.37	735,000.00	734,356.00	740,000
486155 DISABILITY/LIFE ADMINSTRATION	9,296.25	10,407.34	12,100.00	12,100.00	12,100
486156 DISABILITY/LIFE HIGHWAY	4,348.38	9,182.65	5,500.00	5,500.00	5,500
486157 DISABILITY/LIFE POLICE	19,492.85	14,379.53	20,000.00	21,000.00	21,000
486158 PAYROLL MEDICAL INS TRANSFERS	7,096.60	7,753.60	10,000.00	10,692.00	11,120
486161 PROPERTY INSURANCE ADMIN	4,260.84	4,943.52	5,600.00	5,695.00	6,200
486162 PROPERTY INSURANCE HIGHWAY	5,838.56	6,774.04	7,600.00	7,648.00	8,500
486163 PROPERTY INSURANCE POLICE	15,074.84	17,490.16	19,246.00	19,246.00	21,000
486164 PROPERTY INSURANCE PARK	6,235.64	7,234.72	8,140.00	8,140.00	9,000
486165 AFFORDABLE CARE ACT TAXES	449.54	479.88	500.00	500.00	520
486351 WORKERS COMP ADMIN	2,890.76	3,052.56	3,000.00	1,621.00	1,750
486352 WORKERS COMP HIGHWAY	47,882.08	45,636.60	70,000.00	73,072.00	78,000
486353 WORKERS COMP POLICE	106,272.96	103,942.32	13,000.00	148,788.00	160,000
486354 WORKERS COMP FIRE/AMBULANCE	-427.80	19,168.52	33,157.00	33,157.00	35,000
486371 AUTO LIABILITY ADMIN	500.84	581.08	500.00	642.00	700
486372 AUTO LIABILITY HIGHWAY	3,243.04	3,762.64	4,491.00	4,491.00	5,000
486373 AUTO LIABILITY POLICE	14,306.56	16,598.80	16,632.00	16,632.00	18,000
486381 GENERAL LIABILITY ADMIN	1,850.84	1,374.28	800.00	220.00	250

486382 GENERAL LIABILITY HIGHWAY	584.04	677.60	723.00	723.00	750
486383 GENERAL LIABILITY POLICE	21,224.64	24,625.32	25,000.00	26,136.00	28,000
486384 GENERAL LIABILITY PARK	1,667.12	1,934.24	2,000.00	2,091.00	2,100
486390 POLICE PROFESSIONAL LIABILITY	45,021.18	49,562.96	53,000.00	53,460.00	58,000
486413 PUBLIC OFFICIALS AND BONDING	31,607.56	36,671.80	39,000.00	39,735.00	53,000
Total 486 c. Insurance	\$ 1,601,201.21	\$ 1,597,802.51	\$ 1,669,989.00	\$ 1,811,072.00	1,821,490
487 d. Employee Benefits Expenses					
487150 DEFERRED COMPENSATION PLAN	81,120.49	78,591.40	100,000.00	120,000.00	100,000
487157 EMPLOYER MEDICARE	85,300.60	86,666.19	90,000.00	82,000.00	92,000
487161 EMPLOYER SOCIAL SECURITY	351,485.60	356,718.50	360,000.00	340,000.00	375,000
487162 UNEMPLOYMENT COMPENSATION	11,410.59	28,582.85	13,000.00	15,000.00	15,000
487166 ADDITIONAL CONTRACTUAL BENEFITS	47,166.42	51,499.43	60,000.00	60,000.00	60,000
487167 PENSION PAYMENTS	1,283,541.41	495,978.97	490,000.00	487,894.00	505,332
487168 ICMA RETIREMENT HEALTH PLAN	36,178.82	38,391.87	39,000.00	34,000.00	40,000
487170 GASB44 Post Ret Uniform Benefit	23,708.56	34,782.24	35,000.00	28,000.00	36,000
Total 487 d. Employee Benefits Expenses	\$ 1,919,912.49	\$ 1,171,211.45	\$ 1,187,000.00	\$ 1,166,894.00	1,223,332
Total 48 F. Miscellaneous Expenditures	\$ 3,541,438.58	\$ 2,807,324.11	\$ 2,882,989.00	\$ 2,999,966.00	3,076,822
49 G. INTERFUND TRANSFERS					
492002 Transfer to Reserve Fund	0.00	200,000.00	100,000.00	100,000.00	0
4922800 Open Space Transfer	0.00	0.00	25,000.00	25,000.00	25,000
492400 TRANSFER CAPITAL FUND	0.00	225,000.00	330,000.00	330,000.00	330,000
Total 49 G. INTERFUND TRANSFERS	\$ 0.00	\$ 425,000.00	\$ 455,000.00	\$ 455,000.00	355,000
Total Expenses	\$ 11,575,615.50	\$ 11,566,394.27	\$ 11,932,834.55	\$ 12,133,594.00	12,729,083
Net Operating Income	-\$ 61,976.40	\$ 1,245,249.88	\$ 843,862.99	-\$ 24,999.00	0
Net Income	-\$ 61,976.40	\$ 1,245,249.88	\$ 843,862.99	-\$ 24,999.00	0



2024 Budget Summary

Capital Fund

Revenue

- Primarily funded through transfer from General Fund (\$330k for 2024)
- Also generates revenue from sale of used equipment and vehicles

Expense

- Two fully outfitted police cars (125k) and computers (20k)
- Upgrades to Police Body Cameras (\$65k year 2 of 5)
- DPW Purchases
 - Mini-Excavator

HATFIELD TOWNSHIP CAPITAL RESERVE FUND Budget 2024

	Year 2021	Year 2022	Year 2023		2024
			Projection	Budget	Budget
Income					
B.FEDERAL/ STATE SHARED REVENUE					
358023 ARPA	0.00	0.00	70,000.00	70,000.00	20,000.00
Total B.FEDERAL/ STATE SHARED REVENUE	\$ 0.00	\$ 0.00	\$ 70,000.00	\$ 70,000.00	\$ 20,000.00
C. LOCAL SHARED REVENUE					
358021 General Fund - Transfer	0.00	225,000.00	330,000.00	330,000.00	330,000.00
358024 Debt Service- Future Bond	0.00	0.00	400,000.00	1,200,000.00	1,000,000.00
Total C. LOCAL SHARED REVENUE	\$ 0.00	\$ 225,000.00	\$ 730,000.00	\$ 1,530,000.00	\$ 1,330,000.00
D. MISC. INCOME					
381010 Disposal of CapAssits -Highway	6,399.00	0.00	5,896.00	500.00	500.00
381020 Disposal of Capital Assets Pol	15,322.00	12,616.00	15,100.00	5,000.00	5,000.00
Total D. MISC. INCOME	\$ 21,721.00	\$ 17,216.00	\$ 20,996.00	\$ 28,614.00	\$ 5,800.00
H. CASH BALANCE FORWARD					
399000 FUND BALANCE FORWARD	124,626.00	43,727.80	51,854.65	21,080.00	25,000.00
Total H. CASH BALANCE FORWARD	\$ 124,626.00	\$ 43,727.80	\$ 51,854.65	\$ 21,080.00	\$ 25,000.00
Total Income	\$ 146,347.00	\$ 285,943.80	\$ 872,850.65	\$ 1,649,694.00	\$ 1,380,800.00
Gross Profit	\$ 146,347.00	\$ 285,943.80	\$ 872,850.65	\$ 1,649,694.00	\$ 1,380,800.00
Expenses					
B. GEN GOV'T - BLDG/PLANT					
409600 Adminstrative Capital Purchases	0.00	0.00	88,464.16	75,000.00	40,000.00
Total B. GEN GOV'T - BLDG/PLANT	\$ 0.00	\$ 0.00	\$ 88,464.16	\$ 75,000.00	\$ 40,000.00
C. PUBLIC SAFETY					
410700 POLICE VEHICLES	98,521.95	108,027.36	114,585.00	120,000.00	125,000.00
410702 COMPUTERS FOR POLICE CARS	120.00	1,878.95		20,000.00	20,000.00
410703 Police Capital	10,010.53	10,172.18	2,907.46	65,000.00	65,000.00
410704 Police Bldg	0.00	0.00	435,963.12	1,200,000.00	965,000.00
Total C. PUBLIC SAFETY	\$ 108,652.48	\$ 120,078.49	\$ 553,455.58	\$ 1,405,000.00	\$ 1,175,000.00
E. PUBLIC WORKS					
430700. HIGHWAY CAPITAL	0.00	114,010.66	104,483.00	145,000.00	145,000.00
Total E. PUBLIC WORKS	\$ 0.00	\$ 114,010.66	\$ 104,483.00	\$ 145,000.00	\$ 145,000.00

Total Expenses	\$	108,652.48	\$	234,089.15	\$	746,402.74	\$	1,625,000.00	\$	1,360,000.00
Net Operating Income	\$	37,694.52	\$	51,854.65	\$	126,447.91	\$	24,694.00	\$	20,800.00
Net Income	\$	37,694.52	\$	51,854.65	\$	126,447.91	\$	24,694.00	\$	20,800.00



2024 Budget Summary

Parks and Recreation/Park and Rec Capital Funds

Revenue

- Mileage rate of .22 stays the same, generating about \$220,000
- Field rentals and sponsorships remain constant, accounting for roughly 50k
- Program fees decrease 25K from last year

Expense

- Decrease in summer seasonal employees by 25k. The North Penn YMCA will continue to run the summer camp program in the Township
- Maintenance/ utilities for the Parks
- Costs Associated with Events and Programming – MusicFeast, Rocktoberfest, Specialty Camps, Etc.
- Capital Improvements
 - New Park Signage – 5k
 - Bishop Field Fencing – 25k
 - Dog Park Chairs – 3k
 - Develop master plan for the community park area

Hatfield Township Park & Rec Fund Budget 2024

	2021	2022	Year 2023		Year 2024
			Projected	Budget	Budget
Income					
A. Taxes					
a. Real Property					
301100 R/E Taxes - Current Year	202,964.53	207,288.58	225,000.00	220,000.00	225,000.00
301200 R/E Taxes - Prior Year	520.00	534.90	600.00	600.00	600.00
301300 R/E Taxes - Delinquent/Liened	6,026.48	2,452.80	5,600.00	5,600.00	5,600.00
301600 R/E Taxes - Interim	0.33	1,476.57	600.00	600.00	600.00
Total a. Real Property	\$ 209,511.34	\$ 211,752.85	\$ 231,800.00	\$ 226,800.00	\$ 231,800.00
Total A. Taxes	\$ 209,511.34	\$ 211,752.85	\$ 231,800.00	\$ 226,800.00	\$ 231,800.00
C. Rents					
342503 Pavilion Rental - SRP	475.00	900.00	650.00	1,000.00	1,000.00
342504 Athletic Field Rental	4,210.00	5,050.00	4,435.00	6,300.00	6,300.00
387650 Rent Collected	0.00	0.00		1,000.00	1,000.00
Total C. Rents	\$ 4,685.00	\$ 5,950.00	\$ 5,085.00	\$ 11,700.00	\$ 8,300.00
F. Program Fees					
367120 GOLF TOURNAMENT FEES	8,025.00	7,500.00	9,000.00	6,000.00	6,000.00
367200 SUMMER RECREATION FEES	39,004.98	45,106.00	1,685.00	10,000.00	1,000.00
367810 CAR SHOW FEES/ Vendor fees	0.00	0.00	100.00	500.00	500.00
367850 MUSICFEAST FOOD SALES	0.00	0.00	500.00	2,500.00	500.00
387880 Park Rec Programs	12,839.00	32,643.35	20,000.00	25,000.00	25,000.00
387881 Memorial Tree Program	170.00	255.00	85.00		
Total F. Program Fees	\$ 60,038.98	\$ 85,504.35	\$ 31,370.00	\$ 44,000.00	\$ 33,000.00
G. Miscellaneous Revenue					
380000 MISCELLANEOUS REVENUE			15,550.00	0.00	100.00
Total G. Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 15,550.00	\$ 0.00	\$ 100.00
H. Contributions and donations					
387000. GOLF OUTING SPONSORSHIPS	5,700.00	16,300.00	17,000.00	15,000.00	17,000.00
387400 ROCKTOBERFEST SPONSORSHIP	8,500.00	500.00	4,000.00	4,000.00	4,000.00

387420 RACE PROCEEDS	-3,482.78	-11,914.87	-4,314.80	5,000.00	5,000.00
387500 PARK PROGRAMING DONATIONS	100.00	305.00	100.00	1,000.00	1,000.00
387600 MUSIC SERIES DONATIONS	3,000.00	3,000.00	100.00	6,000.00	2,000.00
Total H. Contributions and donations	\$ 13,817.22	\$ 8,190.13	\$ 16,885.20	\$ 32,500.00	\$ 29,000.00
J. Fund Balance					
399000 FUND BALANCE FORWARD	30,940.00	31,593.45	38,581.14	30,128.00	59,030.13
Total J. Fund Balance	\$ 30,940.00	\$ 31,593.45	\$ 38,581.14	\$ 30,128.00	\$ 59,030.13
Total Income	\$ 318,992.54	\$ 342,990.78	\$ 339,271.34	\$ 345,128.00	\$ 361,230.13
Gross Profit	\$ 318,992.54	\$ 342,990.78	\$ 339,271.34	\$ 345,128.00	\$ 361,230.13
Expenses					
A. PARK/REC PAYROLL					
401102 Director/ Programers	119,253.32	104,030.80	155,000.00	155,000.00	165,000.00
401103 Summer Seasonal Employee	29,961.97	33,618.49	0.00	10,000.00	5,000.00
Total A. PARK/REC PAYROLL	\$ 149,215.29	\$ 137,649.29	\$ 155,000.00	\$ 165,000.00	\$ 170,000.00
B. Park Operations					
454220 OPERATING SUPPLIES	20,376.68	14,965.51	16,000.00	15,300.00	15,000.00
454260 MINOR EQUIPMENT	116.00	1,011.81	456.19	500.00	500.00
454310 PROFESSIONAL SERVICES	907.80	0.00	500.00	4,000.00	4,000.00
454315 CITIZEN BOARD EXPENSES	0.00	21.17	63.04	960.00	960.00
454325 POSTAGE	0.00	0.00	0.00	100.00	100.00
454341 ADVERTIZING AND PRINTING	84.95	468.00	407.14	750.00	750.00
454351 LICENSING	1,233.88	0.00	200.00	305.00	305.00
454361 ELECTRIC	10,345.88	11,060.14	14,000.00	13,000.00	13,000.00
454363 WIFI Services	0.00	269.00	1,000.00	1,000.00	1,000.00
454366 WATER	1,278.95	1,146.62	2,000.00	4,000.00	4,000.00
454386 RENTALS	0.00	0.00	1,000.00	1,000.00	1,000.00
454420 DUES, MEETINGS, AND TRAINING	2,052.64	3,011.59	1,000.00	5,000.00	5,000.00
454422 Turf Maintance	9,283.28	7,875.50	5,000.00	15,000.00	15,000.00
454450 CONTRACTED SERVICES	19,534.80	7,876.16	15,000.00	15,000.00	15,000.00
454451 Tree Grooming	11,064.32	653.76	500.00	5,000.00	5,000.00
454720 CAPITAL IMPROVEMENTS	0.00	0.00	750.00	2,500.00	2,500.00
Total B. Park Operations	\$ 76,279.18	\$ 48,359.26	\$ 57,876.37	\$ 83,415.00	\$ 83,115.00
C. Park Programs					
459110 GOLF TOURNAMENT	22,898.59	20,967.63	20,000.00	16,000.00	21,000.00

459132 Dog Park Expenses	3,181.55	5,898.40	3,000.00	5,000.00	5,000.00
459190 EARTH DAY	1,100.00	1,221.97	1,200.00	1,000.00	1,000.00
459210 ROCKTOBERFEST	7,585.20	4,956.18	6,000.00	6,000.00	6,000.00
459220 MUSIC FEAST EXPENSES	6,257.18	6,038.55	8,850.00	10,500.00	10,500.00
459300 Park Rec Programing	8,510.89	16,985.88	17,000.00	20,000.00	20,000.00
459301 Memorial Tree Program	290.56	326.97	170.84	500.00	500.00
459330 Winter Programing	0.00	2,486.00	444.00		
Total C. Park Programs	\$ 60,362.78	\$ 76,323.36	\$ 56,664.84	\$ 69,000.00	\$ 64,000.00
D. Employee Benefits/Expenses					
487157 Employee Medicare	2,132.24	1,989.81	2,000.00	2,000.00	2,000.00
487161 Employee Social Security	9,117.39	8,508.26	8,600.00	8,600.00	8,600.00
487162 Unemployment Comp	0.00	0.00	100.00	100.00	100.00
Total D. Employee Benefits/Expenses	\$ 11,249.63	\$ 10,498.07	\$ 10,700.00	\$ 10,700.00	\$ 10,700.00
Total Expenses	\$ 297,106.88	\$ 272,829.98	\$ 280,241.21	\$ 328,115.00	\$ 327,815.00
Net Operating Income	\$ 21,885.66	\$ 70,160.80	\$ 59,030.13	\$ 17,013.00	\$ 33,415.13
Net Income	\$ 21,885.66	\$ 70,160.80	\$ 59,030.13	\$ 17,013.00	\$ 33,415.13



2024 Budget Summary

Liquid Fuels Fund

Revenue

- Revenue is generated by PA through a 57.6 cent gas tax per gallon (highest in the USA) which generates roughly \$4 billion for PennDOT. Roughly \$487 million of that is distributed to counties and municipalities.
- The amount distributed to a municipality is based on its population and miles of roads on its approved Liquid Fuels Inventory.
- Only can be spent toward the support of construction, reconstruction, maintenance and repair of public roads.
- Will receive less from PA in 2024 – 515k-ish (down from 541k in 2019)

Expense

- Loan repayments
 - John Deere Tractor – 27k (Year 5 of 5)
- Additional 400k into road program (total of 900k for 2024)
- Pickup Truck and Plow (70k)

	Year 2021	Year 2022	Year 2023	2023 Budget
Income				
A. Interest				
341000 - Interest Earnings	500.00	950.00	1,000.00	500.00
Total A. Interest	<u>500.00</u>	<u>950.00</u>	<u>1,000.00</u>	<u>500.00</u>
B. State Shared Revenue				
355020 - Liquid Fuels Tax	488,547.54	508,681.84	525,050.10	515,508.00
355030 - Liquid Fuels Turnback Money	4,920.00	4,920.00	4,920.00	4,920.00
Total B. State Shared Revenue	<u>493,467.54</u>	<u>513,601.84</u>	<u>529,970.10</u>	<u>520,428.00</u>
E. Fund Balance Forward				
399.000 - Fund Balance Forward	83,287.00	123,258.27	109,104.81	108,154.00
Total E. Fund Balance Forward	<u>83,287.00</u>	<u>123,258.27</u>	<u>109,104.81</u>	<u>108,154.00</u>
Total Income	<u>577,254.54</u>	<u>637,810.11</u>	<u>640,074.91</u>	<u>629,082.00</u>
Expense				
B. Major Equipment Purchases				
430740 - Major Equipment Purchases	113,996.60	128,705.30	84,440.10	84,441.00
Total B. Major Equipment Purchases	<u>113,996.60</u>	<u>128,705.30</u>	<u>84,440.10</u>	<u>84,441.00</u>
I. Hwy Contrsruction/Rebuilding				
439000 - Highway Construction/Rebuiding	340,000.00	400,000.00	200,000.00	400,000.00
Total I. Hwy Contrsruction/Rebuilding	<u>340,000.00</u>	<u>400,000.00</u>	<u>200,000.00</u>	<u>400,000.00</u>
Total Expense	<u>453,996.60</u>	<u>528,705.30</u>	<u>284,440.10</u>	<u>484,441.00</u>
Net Income	<u><u>123,257.94</u></u>	<u><u>109,104.81</u></u>	<u><u>355,634.81</u></u>	<u><u>144,641.00</u></u>

**2024
Budget**

500.00

500.00

515,508.00

4,920.00

520,428.00

355,634.81

355,634.81

876,562.81

27,179.95

27,179.95

400,000.00

400,000.00

427,179.95

449,382.86



2024 Budget Summary

Debt Fund

Revenue

- Maintain millage rate of .694
- *Millage rate will need to be adjusted for 2025 budget to fund the debt for the police station (not finalized at this point)
- Hatfield Borough continues to contribute \$30k toward pool debt
- Tax generates roughly \$662,000

Expense

- Township Building and Public Works Renovation (2003 Loan, expires 2030)
- Aquatic Center (2006 Loan, Expires 2030)
- Aquatic Center Capital Upgrades (2019 Loan, Expires 2024)
- Police Land for New Location (2020 Loan, Expires 2050, Interest Rate 1.088%)
- Overall debt considered “very low relative to comparable municipalities” according to Bond Rating Agency. Bond rating remains at AA-
- All outstanding debt is below a 2.5% interest rate
- Soft costs for Police Station design until reimbursed by new loan in 2024/2025
- Debt for new police station to be determined in late 2023/early 2024 and begin in 2025

	<u>Year 2021</u>	<u>Year 2022</u>	<u>Year 2023</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Income					
301.100 · RE TAXES - CURRENT	640,260.23	653,900.40	661,129.03	630,000.00	662,000.00
301.200 · RE TAXES - PRIOR YEAR	1,642.00	1,686.23	747.18	100.00	100.00
301.300 · RE TAXES - LIENED	19,010.88	7,737.48	0.00	5,000.00	5,000.00
301.600 · RE TAXES - INTERIM	0.29	4,657.71	0.00	1,400.00	1,400.00
358000 · Borough Pool Share	26,849.76	27,775.94	0.00	28,500.00	28,500.00
399.000 · Fund Balance Forward	938,157.00	1,069,094.00	1,205,941.00	1,215,185.00	913,948.21
Total Income	<u>1,625,920.16</u>	<u>1,764,851.76</u>	<u>1,867,817.21</u>	<u>1,880,185.00</u>	<u>1,610,948.21</u>
Gross Profit	1,625,920.16	1,764,851.76	1,867,817.21	1,880,185.00	1,610,948.21
Expense					
471.201 · Debt Principal	328,000.00	496,000.00	506,000.00	506,000.00	519,000.00
472.000 · Debt Interest	44,150.11	62,910.68	47,869.00	47,869.00	35,034.76
492.014 · Transfer to Capital - Reimb	0.00	0.00	400,000.00	1,200,000.00	1,000,000.00
Total Expense	<u>560,795.11</u>	<u>558,910.68</u>	<u>953,869.00</u>	<u>1,753,869.00</u>	<u>1,554,034.76</u>
Net Income	<u><u>1,065,125.05</u></u>	<u><u>1,205,941.08</u></u>	<u><u>913,948.21</u></u>	<u><u>126,316.00</u></u>	<u><u>56,913.45</u></u>



2024 Budget Summary

Fire and Fire Reserve Fund

Revenue

- Maintain millage rate at .620
- Generates roughly 590k

Expense

- 315k distributed to both fire companies (split evenly, distributed twice a year)
- Remaining balance distributed to fire reserve fund – roughly 290k annually
- Hatfield Fire ordered a 2025 Pierce Squad that won't be delivered until 2025. Total cost will be roughly \$1M and Township's portion will be slightly less than half of that.
- Other expenses will depend on the result of increased cooperation between the two fire companies
- Fire Reserve Fund is expected to have a balance of \$1.6M in 2024.

	<u>Year 2021</u>	<u>Year 2022</u>	<u>Year 2023</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Income					
A. Taxes					
a. Real Property					
301100 - R/E TAXES - CURRENT YEAR	571,990.70	584,177.25	590,633.80	575,000.00	590,000.00
301200 - R/E TAXES- PRIOR YEAR	1,467.00	1,506.90	667.51	150.00	150.00
301300 - R/E TAXES - LIENED	16,983.43	6,779.39	0.00	18,734.00	18,734.00
301600 - R/E TAXES - INTERIMS	0.13	4,294.19	0.00		
Total a. Real Property	<u>590,441.26</u>	<u>596,757.73</u>	<u>591,301.31</u>	<u>593,884.00</u>	<u>608,884.00</u>
Total A. Taxes	<u>590,441.26</u>	<u>596,757.73</u>	<u>591,301.31</u>	<u>593,884.00</u>	<u>608,884.00</u>
E. Fund Balance					
399000 - Fund Balance Forward	7,120.00	26,192.21	22,087.94	700.00	700.00
Total E. Fund Balance	<u>7,120.00</u>	<u>26,192.21</u>	<u>22,087.94</u>	<u>700.00</u>	<u>700.00</u>
Total Income	<u>597,561.26</u>	<u>622,949.94</u>	<u>613,389.25</u>	<u>594,584.00</u>	<u>609,584.00</u>
Expense					
A. Public Safety					
411500 - CONTRIBUTION TO FIRE COMPANIES	<u>315,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>
Total A. Public Safety	<u>315,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>
B. Interfund Transfers					
492300 - To Equipment Reserve Fund	<u>255,000.00</u>	<u>285,862.00</u>	<u>298,388.99</u>	<u>270,000.00</u>	<u>294,000.00</u>
Total B. Interfund Transfers	<u>255,000.00</u>	<u>285,862.00</u>	<u>298,388.99</u>	<u>270,000.00</u>	<u>294,000.00</u>
Total Expense	<u>570,000.00</u>	<u>600,862.00</u>	<u>613,388.99</u>	<u>585,000.00</u>	<u>609,000.00</u>
Net Income	<u><u>27,561.26</u></u>	<u><u>22,087.94</u></u>	<u><u>0.26</u></u>	<u><u>9,584.00</u></u>	<u><u>584.00</u></u>



2024 Budget Summary

Contribution Fund

Revenue

- Recycling Performance Grant – based on tonnage recycled in Hatfield (Projected 30k, significantly down from previous years due to decrease in state funding and global recycling market)
- Additional revenue generated through the land development process
- Refunds from Delaware Valley Insurance based on the experience of township claims and the annual performance of the trust
- Grant Awards as received
- ARPA Funding – Federal Stimulus (One-time revenue)

Expense

- Pays for DPW monthly labor costs for leaf and yard waste drop-off
- Potential Open Space Purchase/Parks Development
- Purchase of flooded properties (Combination of FEMA funds, State funds, and Township Funds)
- Subsidizes Aquatic Center when needed (170k for 2024)
- EV Stations – School Road Park, Township Building – 40k

Hatfield Township Contribution Fund Budget 2024

	Year 2021	Year 2022	Year 2023 proj	Total 2023 Budget	2024 Budget
Income					
A -Recycling Revenues					
387300 Recycling Rebate money	30,580.51	37,494.32	30,000.00	30,000.00	30,000.00
399.000 Fund Balance Forward Recy	7,247.29	140.98	20,175.80		40,567.19
Total A -Recycling Revenues	\$ 37,827.80	\$ 37,635.30	\$ 50,175.80	\$ 30,000.00	\$ 70,567.19
C - Road Improvements					
387500 Road /Sidewalk Fund				500.00	500.00
399.020 Fund Bal Fwd - Road Improvement	390,648.73	389,998.73	421,123.73	420,623.00	414,624.73
Total C - Road Improvements	\$ 390,648.73	\$ 389,998.73	\$ 421,123.73	\$ 421,123.00	\$ 415,124.73
D - Open Space Park Improvement					
367601 Transfer from GF	0.00	25,000.00	25,000.00		
387600 Open Space	134,475.00	164,534.00	1,000.00	25,000.00	25,000.00
387601 Dog Park Fund Raiser	3,042.00	0.00		6,000.00	6,000.00
399.010 Fund Bal Fwd - Tree Planting	0.00	0.00		272,951.00	272,951.00
399.030 Fwd Bal Forward - Open Space	360,820.00	92,843.96	253,190.94		262,389.99
Total D - Open Space Park Improvement	\$ 498,337.00	\$ 282,377.96	\$ 279,190.94	\$ 303,951.00	\$ 566,340.99
G -Police Special Funds					
310700 Police Donations	0.00	1,500.00	895.00	100.00	100.00
310800 Fund Fwd - Police Special Funds	7,283.00	356.00	1,856.00	856.00	2,751.00
Total G -Police Special Funds	\$ 7,283.00	\$ 1,856.00	\$ 2,751.00	\$ 956.00	\$ 2,851.00
J - DVIT - RSF Fund					
363310 RSF Carry Forward	737,381.00	577,412.74	568,011.78	522,712.00	375,420.26
386300 RSF Reimbursement	151,383.92	140,599.04	37,408.48	74,817.00	99,839.00
Total J - DVIT - RSF Fund	\$ 888,764.92	\$ 718,011.78	\$ 605,420.26	\$ 597,529.00	\$ 475,259.26
K - American Recovery Act					
386410 ARA Carry Fwd	0.00	934,172.72	1,438,985.80	1,436,032.19	868,985.80
Total K - American Recovery Act	\$ 0.00	\$ 934,172.72	\$ 1,438,985.80	\$ 1,436,032.19	\$ 868,985.80
Total Income	\$ 1,822,861.45	\$ 2,364,052.49	\$ 2,797,647.53	\$ 2,789,591.19	\$ 2,399,128.97

Gross Profit	\$	1,822,861.45	\$	2,364,052.49	\$	2,797,647.53	\$	2,789,591.19	\$	2,399,128.97
Expenses										
A - Recycling Expenses										
426200 Recycling expense		29,112.18		12,459.50		9,608.61		30,000.00		30,000.00
Total A - Recycling Expenses	\$	29,112.18	\$	12,459.50	\$	9,608.61	\$	30,000.00	\$	30,000.00
C - Road Improvement Exp										
487750 Road Improvement Exp		650.00		0.00		6,499.00		40,000.00		5,000.00
Total C - Road Improvement Exp	\$	650.00	\$	0.00	\$	6,499.00	\$	40,000.00	\$	5,000.00
D - Open Space Exp										
487600 OPEN SPACE EXPENSES ADMIN		5,253.24		9,889.36		2,200.00		5,000.00		5,000.00
487601 Parks Improvements		395,145.79		19,297.66		6,600.95		100.00		100.00
487602 Dog Park Expenses		0.00		0.00				1,000.00		1,000.00
487700 Open Space Purchases		5,094.01		0.00		8,000.00		500.00		500.00
Total D - Open Space Exp	\$	405,493.04	\$	29,187.02	\$	16,800.95	\$	6,600.00	\$	6,600.00
I - State Rd/Bdg Expenses										
486100 Road Improvements		0.00		0.00		455.00				
Total I - State Rd/Bdg Expenses	\$	0.00	\$	0.00	\$	455.00	\$	0.00	\$	0.00
J - DVIT - RSF Expenses										
492005 Transfer to Impact Fees		0.00		0.00				100.00		100.00
492015 Transfer to Pool		190,000.00		150,000.00		210,000.00		50,000.00		170,000.00
492016 Transfer Pool Reserve		18,500.00		0.00		20,000.00		100.00		100.00
492018 Transfer to Park Re Cap										200,000.00
Total J - DVIT - RSF Expenses	\$	208,500.00	\$	150,000.00	\$	230,000.00	\$	50,200.00	\$	370,200.00
K American Recovery Act										
486400 American Recovery Act Expenses		0.00		432,313.25		570,000.00		570,000.00		865,985.00
Total K American Recovery Act	\$	0.00	\$	432,313.25	\$	570,000.00	\$	570,000.00	\$	865,985.00
Total Expenses	\$	643,755.22	\$	623,959.77	\$	833,363.56	\$	696,800.00	\$	1,277,785.00
Net Operating Income	\$	1,179,106.23	\$	1,740,092.72	\$	1,964,283.97	\$	2,092,791.19	\$	1,121,343.97
Net Income	\$	1,179,106.23	\$	1,740,092.72	\$	1,964,283.97	\$	2,092,791.19	\$	1,121,343.97



2024 Budget Summary

Hatfield Aquatic Center

Revenue

- Revenue generated through fees associated with HAC attendance – season passes, daily admission, concession stand, swim lessons
- Resident Season Passes have increased steadily; non-resident has been steady
- Daily pass revenue has decreased by design with rate increases over the years to avoid an overcrowded and unsafe facility
- Pool board approved a 10% rate increase for season passes for 2024

Expense

- Seasonal staff salary (Management, Lifeguards, Instructors, Concessions, etc.)
- Supplies and maintenance of facility – chemicals, equipment, concessions
- Continued dedication to capital improvements of facility
- Capital Improvements for '24:
 - Motor Rebuilds – 7k
 - Resurface both diving boards – 7k
 - Paint pool deck and update signage – 6k
 - New Pizza/Pretzel oven
 - Power washer

Hatfield Community Pool Fund Budget 2024

	2021	2022	2023	2023 Budget	2024 Budget
Income					
C. Memberships and Daily Fees					
367.141 Hatfield Twp Season Pass	92,036.00	170,062.16	191,704.75	180,000.00	180,000.00
367.151 Non Resident Season Pass	120,270.00	137,974.00	130,060.31	150,000.00	150,000.00
367.161 Daily Resident / Non Resident	40,902.56	224,418.09	216,235.00	320,000.00	320,000.00
Total C. Memberships and Daily Fees	\$ 253,208.56	\$ 532,454.25	\$ 538,000.06	\$ 650,000.00	\$ 650,000.00
D. Concessions					
367.301 Point of Sale Items	486.19	282.95	1,136.16	500.00	500.00
367302 Snack Bar Concessions	42,325.09	104,871.40	109,407.00	110,000.00	110,000.00
Total D. Concessions	\$ 42,811.28	\$ 105,154.35	\$ 110,543.16	\$ 110,500.00	\$ 110,500.00
E. Programs and Instructions					
367210 Swimming Programs	6,524.00	9,081.00		15,000.00	15,000.00
Total E. Programs and Instructions	\$ 6,524.00	\$ 9,081.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00
F. Special User Groups					
367402 Group Reservations	0.00	6,509.00	0.00	10,000.00	10,000.00
Total F. Special User Groups	\$ 0.00	\$ 6,509.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
I. Donations and Contributions					
387000 Donations	986.48	7,464.47	0.00	3,000.00	3,000.00
Total I. Donations and Contributions	\$ 986.48	\$ 7,464.47	\$ 0.00	\$ 3,000.00	\$ 3,000.00
J. Interfund Transfers					
392236 Contribution Fund Trans	190,000.00	160,000.00	210,000.00		170,000.00
Total J. Interfund Transfers	\$ 190,000.00	\$ 160,000.00	\$ 210,000.00	\$ 0.00	\$ 170,000.00
K. Fund Balance Forward					
399.000 Balance Forward	0.00	0.00	0.00	8,627.00	8,627.00
Total K. Fund Balance Forward	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,627.00	\$ 8,627.00
Total Income	\$ 493,530.32	\$ 820,663.07	\$ 858,543.22	\$ 797,127.00	\$ 967,127.00
Gross Profit	\$ 493,530.32	\$ 820,663.07	\$ 858,543.22	\$ 797,127.00	\$ 967,127.00
Expenses					

401108 - Pool Front Desk	50.93	50.93	50.93		
A. Salaries					
401101 Facility Managers	41,881.42	36,902.54	32,905.50	40,000.00	40,000.00
401102 Swim Instructors	0.00	8,800.20	0.00	4,000.00	4,000.00
401103 Lifeguards	111,980.64	201,630.90	235,987.21	200,000.00	240,000.00
401104 Snack Bar	29,723.50	57,704.09	58,313.24	55,000.00	58,000.00
401106 Swim Team Coaches	7,108.66	13,000.00	13,000.00	13,000.00	13,000.00
401107 Operations	9,358.16	13,047.00	35,262.52	20,000.00	20,000.00
401110 Front Desk & Attendants	95,647.98	175,421.79	189,464.08	170,000.00	185,000.00
Total A. Salaries	\$ 295,700.36	\$ 506,506.52	\$ 564,932.55	\$ 502,000.00	\$ 560,000.00
B. Supplies & Maintenance					
401210 Office Supplies	-350.03	2,046.76	415.82	600.00	600.00
401215 Pool Employees Rewards	347.27	2,339.44	690.06	2,000.00	2,000.00
401220 Medical Supplies	649.20	1,138.73	1,611.63	1,000.00	1,000.00
401221 Pool Chemicals	25,129.08	31,371.41	42,522.38	25,000.00	25,000.00
401222 Misc. Supplies	572.31	1,111.73	847.98	1,200.00	1,200.00
401223 Janitorial Supplies	1,309.62	2,384.07	2,546.93	1,000.00	1,000.00
401224 Aquatic Equipment	1,544.40	4,467.50	1,889.27	3,000.00	3,000.00
401238 Uniforms	8,223.61	6,174.48	13,094.15	10,000.00	10,000.00
401250 Welcome Desk Re-sale	0.00	0.00	0.00	3,000.00	3,000.00
401260 Minor Equipment	2,143.52	3,187.35	852.10	2,000.00	2,000.00
401325 Postage	0.00	0.00	96.55	100.00	100.00
401341 Public Relations	2,118.50	2,376.67	1,993.69	5,000.00	5,000.00
401344 Membership Cards/Wristbands	1,560.00	236.76	289.00	600.00	600.00
401384 Computer Maintenance	112.95	1,152.92	0.00	1,500.00	1,500.00
401420 Dues, Travel	0.00	818.09	438.75	500.00	500.00
401440 Snack Bar Equipement	3,015.83	707.00	499.36	4,000.00	4,000.00
401441 Snack Bar Inventory	25,641.42	67,949.57	59,391.41	55,000.00	55,000.00
401442 Sales Tax Payable	2,542.75	6,326.01	1,387.83	7,000.00	7,000.00
401450 Program Development	108.44	33.76		400.00	400.00
401460 Daily Operations repair/maint	6,621.23	16,402.01	6,805.47	19,000.00	19,000.00
401470 Site Improvements	0.00	401.82	5,330.51	14,000.00	14,000.00
401480 Square -MyRec Charges	6,897.55	8,662.23	-41.84	10,000.00	10,000.00
Total B. Supplies & Maintenance	\$ 88,187.65	\$ 159,288.31	\$ 140,661.05	\$ 165,900.00	\$ 165,900.00

C. Services						
409101 Cleaning Service/Supply	13,297.51	14,420.00	9,477.18	12,000.00	12,000.00	
409102 Trash Removal	3,573.15	3,571.75	2,119.66	3,000.00	3,000.00	
409200 Pool Winterizing	9,227.16	9,616.41	4,693.71	10,000.00	10,000.00	
409338 Repair	9,096.00	6,661.39	10,554.83	10,000.00	10,000.00	
409450 Child History Clearance	0.00	0.00	25.25			
409456 Pa Inspection & Testing	1,100.00	7,836.22	1,648.00	2,000.00	2,000.00	
409457 Ground Maintance Service	1,280.56	525.00	161.83	500.00	500.00	
409460 Training Certification	5,101.53	1,148.00	2,609.09	2,000.00	2,000.00	
409461 Payroll Processing	6,022.81	8,142.35	5,363.19	7,500.00	7,500.00	
Total C. Services	\$ 48,698.72	\$ 51,921.12	\$ 36,652.74	\$ 47,000.00	\$ 47,000.00	
D. Utilities						
433361 Electricity	25,818.55	49,800.16	31,351.89	30,000.00	30,000.00	
433362 Telephone	4,247.20	4,721.64	3,705.35	5,500.00	5,500.00	
433364 Propane	6,286.19	15,664.33	9,143.51	10,000.00	10,000.00	
Total D. Utilities	\$ 36,351.94	\$ 70,186.13	\$ 44,200.75	\$ 45,500.00	\$ 45,500.00	
F. Benefits						
487157 Employer Medicare	607.25	535.00	477.10	400.00	400.00	
487161 Social Security	22,039.22	38,450.09	42,824.62	35,000.00	35,000.00	
487162 Unemployment Comp	0.00	0.00		100.00	100.00	
Total F. Benefits	\$ 22,646.47	\$ 38,985.09	\$ 43,301.72	\$ 35,500.00	\$ 35,500.00	
Total Expenses	\$ 491,636.07	\$ 826,938.10	\$ 829,799.74	\$ 795,900.00	\$ 853,900.00	
Net Operating Income	\$ 1,894.25	-\$ 6,275.03	\$ 28,743.48	\$ 1,227.00	\$ 113,227.00	
Net Income	\$ 1,894.25	-\$ 6,275.03	\$ 28,743.48	\$ 1,227.00	\$ 113,227.00	