



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
WORKSHOP & REGULAR MEETING AGENDA
DECEMBER 20, 2023
7:30 PM**

I. CALL TO ORDER

II. ROLL CALL

- ☐ COMMISSIONER PRESIDENT ZIPFEL
- ☐ COMMISSIONER VICE PRESIDENT RODGERS
- ☐ COMMISSIONER ANDRIS
- ☐ COMMISSIONER LEES
- ☐ COMMISSIONER ZIMMERMAN

III. PLEDGE OF ALLEGIANCE

IV. APROVAL OF AGENDA

V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

Attention: Board of Commissioner Meetings are Video Recorded
All comments made at the podium. Please state your name and address for the record.
Comments are guided by Resolution #10-10.

VI. CONSENT ITEMS

- A.** Board of Commissioners Regular Meeting – *November 15, 2023*
- B.** HTMA Monthly Budget Report – *November 14, 2023*
- C.** NPWA Meeting Minutes – *October 24, 2023*
- D.** Police Report – *November*
- E.** VMSC Monthly Report/Colmar Monthly Report – *November*
- F.** Treasurer's Report – *November*
- G. Bills Payable:**
 - A.** Paid Bills – \$42,270.58
 - B.** Unpaid Bills – \$366,243.37

SPECIAL ITEMS

- Recognition of Commissioner Greg Lees and Commissioner Deb Zimmerman
- Recognition of Aquatic Center Employees

VII. COMMITTEE REPORTS

- A. Planning and Zoning Committee – Vice President Rodgers**
- B. Public Works Committee – Commissioner Lees**
- C. Parks and Recreation Committee – Commissioner Zimmerman**
- D. Public Safety Committee –President Zipfel**
- E. Finance Committee – Commissioner Andris**

VIII. ACTION ITEMS

- A. 2024 Hatfield Township Budget Adoption**
Ordinance #703
Motion for Approval
- B. Establishment of 2024 Taxes – No Increase**
Ordinance #704
Motion for Approval
- C. Fee Schedule Update**
Resolution #23-15
Motion for Approval
- D. Personnel Manual Update**
Resolution #23-16
Motion for Approval
- E. Final Invoice for Colmar Fire Station Repairs - \$22,450**
Motion for Approval
- F. Payment to Armor & Sons Electric - \$117,228.60 (paid by grant)**
Motion for Approval

IX. TOWNSHIP STAFF REPORTS

X. CITIZENS' COMMENTS

Attention: Board of Commissioner Meetings are Video Recorded
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Comments are guided by Resolution #10-10.



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS WORKSHOP & REGULAR MEETING MINUTES NOVEMBER 15, 2023

I. CALL TO ORDER

President Tom Zipfel called the November 15, 2023 Regular Meeting of the Hatfield Township Board of Commissioners to order at 7:30 pm.

II. ROLL CALL

Roll call was taken by Aaron Bibro, Township Manager. Present at the meeting were President Tom Zipfel, Vice President Bob Rodgers, Commissioner Jerry Andris, Commissioner Greg Lees and Commissioner Deborah Zimmerman. In addition to Township Manager Aaron Bibro, also in attendance were Solicitor John Iannozzi, Assistant Township Manager Scott Hutt, Township Engineer Bryan McAdam and Chief of Police William Tierney.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Commissioner Jerry Andris.

IV. APPROVAL OF AGENDA

Commissioner Lees motioned to approve the agenda, seconded by Vice President Rodgers. The motion carried with a 5-0 vote.

V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

There were no citizens comments.

VI. CONSENT ITEMS

Motion to move Consent Items A-G into record

- A.** Board of Commissioners Regular Meeting – *October 25th, 2023*
- B.** HTMA Monthly Budget Report – *September*
- C.** HTMA Meeting Minutes – *September, 2023*
- D.** Police Report – *October*
- E.** VMSC Monthly Report/Colmar Monthly Report – *October*
- F.** Treasurer's Report – *November*
- G. Bills Payable:**
 - A.** Paid Bills – \$3,338.58
 - B.** Unpaid Bills – \$1,260,832.84

Commissioner Andris motioned to move the consent items into record, seconded by Commissioner Zimmerman. The motion carried with a 5-0 vote.

VII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

There was no report.

B. Public Works Committee – Commissioner Lees

There was no report.

C. Parks and Recreation Committee – Commissioner Zimmerman

Commissioner Zimmerman reported on the past and upcoming events for Parks and Recreation.

D. Public Safety Committee –President Zipfel

There was no report.

E. Finance Committee – Commissioner Andris

There was no report.

VIII. ACTION ITEMS

- A.** Motion to provide a conditional offer of employment to Tyler Forr as a patrolman based on the eligibility list certified by the Hatfield Township Civil Service Commission, conditioned upon successful completion of a psychological and physical exam.

Commissioner Lees motioned to approve the conditional offer of employment to Tyler Forr, seconded by Vice President Rodgers. The motion carried with a 5-0 vote.

- B.** Motion to provide a conditional offer of employment to Ryan Boyd as a patrolman based on the eligibility list certified by the Hatfield Township Civil Service Commission, conditioned upon successful completion of a psychological and physical exam.

Vice President Rodgers motioned to approve the conditional offer of employment to Ryan Boyd, seconded by Commissioner Zimmerman. The motion carried with a 5-0 vote.

C. Tax Appeal Settlement: 2600-2630 Bergey Road, Condo Unit 2
Motion for Approval

Solicitor Iannozzi said this appeal resulted in an assessment increase bringing an additional \$12,738.04 to Hatfield Township for 2023.

Commissioner Andris motioned to approve the Tax Appeal Settlement, seconded by Commissioner Lees. The motion carried with a 5-0 vote.

D. Presentation of the 2024 Draft Budget – No Tax Increase (10th straight year)
Motion to advertise ordinances for budget adoption and maintaining tax rates for 2024

Mr. Bibro presented the 2024 Draft Budget first thanking Finance Director Dave Bernhauser for his work throughout the budget process. He announced a tenth (10th) straight budget without a tax increase and displayed a video of the past ten (10) years in Hatfield Township. Mr. Bibro also thanked Assistant Township Manager Scott Hutt for his efforts with staff training. He coordinated staff training which increased from 4 online courses in 2022 to 232 in 2023 covering array of topics including, safety, harassment, emergency management and more.

2024 Township Revenue

Real Estate taxes and Earned Income Tax (EIT) account for 61% of Township revenue

- Only 8% of the real estate taxes paid by residents goes to the Township
 - An average of \$729 per year
- 12% goes to Montgomery County
- 80% to North Penn School District

2024 Township Expenses

- Over half of the budget expenses is for Public Safety (police and fire protection)

Total 2024 Budget is \$17,685,268.

Highlights of the 2024 Budget

- No Tax Increase
- Construction of a new Police Station
- Clemens Park Construction
- Install EV Stations at Parks & Township Building
- Investing over \$900,000 to pave roads
- Purchase of 4 flood prone homes
- Plan for a new Community Park
- Safety Improvements at Welsh & Orvilla Intersection
- Build 1,500 ft of Liberty Bell Trail and to plan for more
- Support VMSC Ambulance (\$100,000)

President Zipfel thanked Mr. Bibro and his team for the excellent work they do throughout the year.

Commissioner Lees motioned to authorize the advertisement of the 2024 Budget Ordinance, seconded by Commissioner Andris. The motion carried with a 5-0 vote.

IX. TOWNSHIP STAFF REPORTS

There was no report.

X. CITIZENS' COMMENTS

There were no citizens comments.

XI. ADJOURNMENT

Commissioner Lees motioned for adjournment, seconded by Commissioner Zimmerman. The motion carried 5-0 and the meeting was adjourned at 8:05 pm.



Hatfield Police Activity Report

The timeframe for this report is 11/01/23 – 11/30/23

(2214) Incidents were handled by Officers

(157) Selective Enforcements were conducted

(3) Non -Traffic** arrests were made (4) Ordinance Violations

(90) Traffic Citations were issued

(20) Parking Tickets were issued

(120) Traffic Courtesy/ Warnings Notices were issued

(695) Night Eyes/ Business checks/Directed Patrols were conducted

(11) Criminal* Arrests were made

(3) DUI

(0) DUI's w/Accident

(9) Thefts were reported

(8) Frauds were reported

Addendum:

***Criminal Arrests involved the following charges:** Simple Assault, Aggravated Assault, Harassment, Burglary, Criminal Trespass, DUI, Theft by Unlawful Taking, Receiving Stolen Property, Retail Theft, Loitering and Prowling at Night, Violations of Drug Act, Warrant Arrest.

**** Non-Criminal arrests were made for:** Public Drunkenness, Trespassing

NOVEMBER 2023 COLMAR VOL. FIRE COMPANY RESPONSE TIMES/SCBA PERSONNEL													
CALL #	DATE	INCIDENT #	ADDRESS	MUNICIPALITY	TYPE	AIDE	1st RESP. SUPPRESSION UNIT	DISP to ENRT (min:sec)	DISP to ARRIV (min:sec)	DISP to TERMINATION (min:sec)	SCBA 1st UNIT	SCBA TOTAL	
1	11/1/23	F2330397	Bethlehem Pk/Taylor Rd	Montgomery (18)	FP	AAG	--	--	--	3:12	--	2	Held to FP
2	11/3/23	F2330637	2042 Lenhart Rd "G"	Hatfield (12)	Fire	AAR	E12	7:59	9:59		2	4	
3	11/3/23	F2330665	2031 N Broad St "145"	Hatfield (12)	Fire	AAR	L12	11:52	15:32		2	4	
4	11/4/23	F2330757	2097 Stewart Dr	Hatfield (12)	Fire	AAR	L12	8:26	12:12		3	7	
5	11/6/23	F2330909	2701 Elroy Rd "G8"	Hatfield (17)	Fire	MAG	L12	5:44	10:45		4	5	
6	11/10/23	F2331288	250 Bethlehem Pk	Hatfield (12)	Fire	AAR	E12	9:50	11:15		0	1	
7	11/12/23	F2331462	2620 N Broad St	Hatfield (12)	Fire	None	E12	7:38	8:17		3	4	
8	11/12/23	F2331524	2100 N Line St "E"	Hatfield (12)	Fire	None	E12	6:53	9:32		3	8	
9	11/13/23	F2331621	2549 Line Lexington Rd	Hatfield (12)	Fire	AAR	R12	6:47	9:56		4	9	
10	11/14/23	F2331744	County Line Rd/Doylestown Pk	Montgomery (18)	Fire	MAG	R12	11:33	16:37:00		1	3	
11	11/15/23	F2331767	2910 Walnut St	Hatfield (12)	EMS	None	E12	10:28	--	12:44	2	3	
12	11/17/23	F2332110	111 Elberta Dr	Montgomery (18)	Fire	None	--	--	--	6:56	--	4	
13	11/19/23	F2332232	100 Medical Campus Dr	Hatfield (12)	Fire	AAR	E12	6:53	10:04		3	10	
14	11/20/23	F2332334	700 Lansdale Ave	Lansdale (14)	Fire	AAG	R12	7:29	12:52		4	5	
15	11/22/23	F2332565	80 Cowpath Rd	Hatfield (12)	Fire	None	L12	8:11	10:13		3	7	
16	11/22/23	F2332595	2525 Walnut St	Hatfield (12)	EMS	AAR	R12	8:22	9:11		2	5	
17	11/27/23	F2332965	249 Bethlehem Pk	Hatfield (12)	Fire	AAR	E12	8:13	9:48		2	2	
18	11/29/23	F2333238	80 Cowpath Rd	Hatfield (12)	Fire	None	L12	7:13	--	8:20	3	3	
			TOTAL CALLS NOVEMBER 2023: 18	MUTUAL AIDE GIVEN: 2						AVG TIME DISP. to ENRT (1st SUPPRESSION UNIT)			
			FIRE: 15	MUTUAL AIDE REC'D: 0			8:20						
			APPARATUS RESPONSE: 16	AUTOMATIC AIDE GIVEN: 2									
			OFFICERS: 0	AUTOMATIC AIDE REC'D: 8						AVG TIME DISP. to ARRIV (1st SUPPRESSION UNIT)			
			EMS: 2	NO AIDE GIVEN/REC'D: 6			11:09						
			FIRE POLICE: 1										
			HATFIELD TWP (12): 13							AVG SCBA QUAL FF's (1st SUPPRESION UNIT)			
			MONTGOMERY TWP (18): 3				2.56						
			LANSDALE BORO (14): 1										
			HATFIELD TOWNSHIP (17): 1							AVG TIME DISP. to TERMINATION WHEN			
										1st DUE UNIT DID NOT RESPOND			
										(RECALLED BEFORE RESPONSE)			
							7:48 (4 Calls)						

Hatfield Township VMSC EMS Zone Report - November 2023


Total Zone Calls: **147**

Total VMSC 911 Calls: **1,005**


Average Chute Time: **0m:40s**

Average Response Time: **6m:36s**

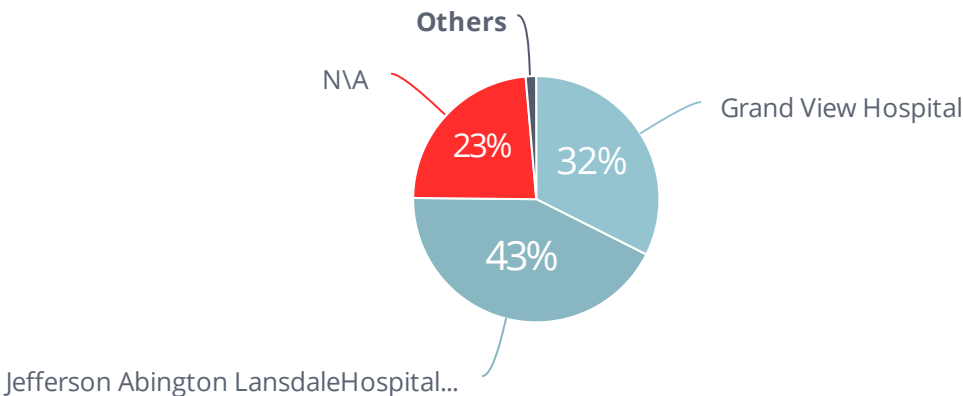
Top 5 Call Types

Type of Incident	# 
Falls	31
Sick Person	27
Breathing Problem	16
No Other Appropriate Choice	13
Unconscious/Fainting	8
Traffic Accident	6
Psychiatric Problem/Abnormal Behavior/Suicide Attempt	5
Chest Pain (Non-Traumatic)	5

Transport Disposition





Disposition	# 
Transported No Lights/Siren	89
Transported Lights/Siren	24
Patient Refused Evaluation/Care (Without Transport)	19
Cancelled (No Patient Contact)	8
Patient Dead on Scene - No Resuscitation Attempted (Without Transport)	3

Hospital Transport




Community Response

VMSC's Level of Service

Unit Level of Service	# of Calls
ALS-Paramedic	 77
ALS-Physician	 1
BLS-AEMT	 59
BLS-Basic /EMT	 10


Barriers to Provide Care

Barriers To Care	# 
None Noted	110
Language	9
Psychologically Impaired	4
Uncooperative	3
Hearing Impaired	3
Physical Barrier (Unable to Access Patient)	3
Physically Impaired	3
State of Emotional Distress	2

of Overdoses

1

Additional Agencies on Scene

Additional Agencies	# 
No Other Agency On Scene	92
Law Enforcement	53
Fire Department (Non-QRS Related)	4
Non-VMSC EMS Unit	3

Critical Response Triad

Cardiac Related Incidents



Stroke Related Incidents



Trauma Related Incidents





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 2023					
	Year 2021	Year 2022	Project YE	2023 Budget	2024 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 ADMINISTRATION	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 ADMINISTRATION	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 Budget
			Projection	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 Budget
			Projected	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	500.00	950.00	1,000.00	500.00
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	493,467.54	513,601.84	529,970.10	520,428.00
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	83,287.00	123,258.27	109,104.81	108,154.00
Total Income	577,254.54	637,810.11	640,074.91	629,082.00
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	113,996.60	128,705.30	84,440.10	84,441.00
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	340,000.00	400,000.00	200,000.00	400,000.00
Total Expense	453,996.60	528,705.30	284,440.10	484,441.00
Net Income	123,257.94	109,104.81	355,634.81	144,641.00

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

	Year 2021	Year 2022	Year 2023	2023 Budget	2024 Budget
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.

	Year 2021	Year 2022	Year 2023	2023 Budget	2024 Budget
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	<u>7,120.00</u>	<u>26,192.21</u>	<u>22,087.94</u>	<u>700.00</u>	<u>700.00</u>
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	



**SCHEDULE OF FEES
HATFIELD TOWNSHIP
RESOLUTION #23-15**

WHEREAS, Hatfield Township is a Township of the First Class located in Montgomery County, Pennsylvania; and,

WHEREAS, Hatfield Township has completed an annual review of the schedule of fees to maintain fees for services to be consistent with the cost of doing business; and

WHEREAS, fees for service will be remitted prior to permits issued, or services and inspections rendered.

NOW, THEREFORE, BE IT RESOLVED, the following schedule of fees shall become effective as of January 1, 2024.

SCHEDULE OF FEES

A. Subdivision and Land Development Fees.

1. Filing Fees.

- | | | | |
|----|------------------------|------------------|--|
| A. | Sketch Plan: | No filing fee. | |
| B. | Subdivision Plan: | Residential | \$400.00 for each plan in which one (1) lot is subdivided into two (2), and for every subdivision of lots above (2), \$100.00 for each lot thereafter. |
| | | Non-Residential: | \$550.00 for each plan in which one (1) lot is subdivided into two (2), and for every subdivision of lots above two (2), \$200.00 for each lot thereafter. |
| C. | Land Development Plan: | | \$550 per lot plus \$15.00 per 1,000 gross square feet of building area. |

2. Escrow Requirements.

- A. Escrow Requirements. Before Hatfield Township will accept any subdivision or land development plans for review there will be required an escrow account for legal, engineering and other professional fees incurred by the Township. All interest acquired from the escrow monies will go to the benefit of Hatfield Township.

The amount of the escrow account shall be as follows:

1. For minor subdivisions/minor land developments and sketch plans \$1,500.00
2. For all other subdivisions or land development applications \$5,000.00
3. For a request of change of zoning - \$2,500 and a professional service agreement

The amount of any bills received by the Township for professional services related to the application will be deducted from escrow account, with copies of all such deductions sent to the applicant. Should the escrow balance fall below \$1,000.00, the applicant will be required to replenish the account to its original amount. The balance of the escrow fee will be returned upon request of the developer/applicant at such times as development agreements have been fully executed and required financial security has been posted and approved by the Township Solicitor.

B. Zoning Fees.

1. **Charges for Application Made to the Zoning Hearing Board.** Charges for applications made to the Zoning Hearing Board are as follows:

- | | | |
|----|--|------------|
| A. | Single Family Residential: | \$550.00 |
| B. | Multi-Family Residential: | \$1,500.00 |
| C. | Non-Residential: | \$1,500.00 |
| D. | Extension of Time for Previously Granted Relief: | \$400.00 |

In addition thereto, any applicant who appears before the Zoning Hearing Board and whose case is continued for any reason whatsoever shall be required to pay an additional fee in the amount of fifty percent (50%) of the applicable, original application fee. The fee for any request for a zoning change or curative amendment before the Hatfield Township Board of Commissioners or the Zoning Hearing Board

shall be two thousand five hundred dollars (\$2,500.00) for the first hearing. The fee shall be one thousand dollars (\$1,000.00), payable in advance, for each additional hearing.

2. Conditional Use Hearings.

A.	Single Family Residential:	\$550.00
B.	Multi-Family Residential:	\$1,500.00
C.	Non-Residential:	\$1,500.00

C. Building Permit Fees.

Building Permit fees may be doubled for any construction activity initiated prior to the issuance of approved permits.

1. General Administrative Fees

- Work Performed Without a Permit – Fees Doubled (at discretion of Code Official and/or Zoning Officer)
- Withdrawn Permit Applications – Admin Fee of 20% of total fee paid
- Reinspection Fee - \$50 for Residential and \$100 for Non-Residential applied if a third or more inspection is necessary

2. Accessibility

- **New Construction, Additions, Alterations, Renovations, & Tenant Fit-outs**

\$300.00 for the first 2000 sq. ft.

\$0.20 per each additional sq. ft. from 2001 and above

3. Building Permit:

Residential (One & Two Family Dwellings)

- **New Residential Unit**
\$510.00 plus \$0.30 per square foot - All space including basement.
- **Alterations and Additions to Existing Residential Units.**
\$150.00 plus \$0.25 per square foot - All space including basement.
(Open decks and patios require a deck/patio permit.)

Non-residential (All Use Groups Except One & Two Family Dwellings)

- **New Construction & Additions**
\$410.00 plus \$0.35 per square foot.
- **Alterations, Renovations, & Tenant Fitouts**
\$310.00 plus \$0.25 per square foot.
- **Repairs or Minor Alteration**
\$210.00 when replacing doors, windows or minor alterations not accumulating of square footage.

4. **Construction/Sales Trailer Permit:**

- \$160.00 per trailer
- Electrical Permit for Temporary Service Required: \$250.00

5. **Deck/Patio Permit:**

Deck/Patio New Construction \$150.00
Deck/Patio Alterations and Additions to Existing Deck/Patio: \$85.00
Retaining Wall Alterations and Additions to Existing Residential Units: \$35.00
(Enclosed decks or patios require a building permit.)

6. **Demolition Permit:**

\$160.00

7. **Driveways, Sidewalks Permit:**

\$65.00

8. **Dumpsters & Storage Pods Permit**

\$35.00 or \$10.00 if added to a permit

9. **Earth Disturbance and Drainage Permit**

- \$500 Fee
- \$500 Security Deposit Escrow for stand alone permit applications not attached to another permit/project (100% refundable upon final inspection approval)

10. Electrical Permit:

Section A – Residential (One and Two Family Dwellings)

Residential Inspection (Entire Dwelling Unit) Rough, Service and Final	
Single Family Dwelling up to 200 Amps	\$275.00
Single Family Dwelling 201 Amps through 400 Amps	\$300.00
Single Family Dwelling over 400 Amps	\$350.00
Multi-Family Dwelling	\$225 per unit
Residential Addition (Kitchen, Bath, Basement Renovation, etc.) (Price includes one (1) Sub-Panel)	
Rough and Final	\$250.00
Additional Sub-Panels	\$ 75.00
Service, Equipment and Metering	
Single Meter 100 Amps	\$100.00
Single Meter 200 Amps	\$135.00
Single Meter 400 Amps	\$145.00
Single Meter over 401 thru 600 Amps	\$250.00
Single Meter over 601 thru 1200 Amps	\$325.00
Services exceeding one meter (per meter in addition to above)	\$20.00
Temporary Service	
30 thru 200 Amps	\$125.00
Over 200 thru 400 Amps	\$145.00
Over 400 Amps	\$200.00
Feeders and Subpanels	
Over 30 thru 200 Amps	\$125.00
Over 200 thru 400 Amps	\$145.00
Swimming Pools	
In-ground pool (includes up to 4 inspections)	\$275.00
Above ground pool (includes up to 3 inspections)	\$225.00
Hot Tubs	\$150.00
Generators	
Up to 22kW	\$250.00
22kW to 40kW	\$300.00
Over 40kW	Submit for Pricing
All Generators with Fuel/Propane Tanks add:	
Installation – First 1,000 gallons	\$180.00
Each Additional 1,000 gallons	\$25.00
Gas Line Test	\$60.00

HVAC Equipment	\$100.00
Residential Solar Projects	
Up to 10 kW	\$300.00
Over 10 kW	\$30.00 each add'l kW
Non-Residential Solar	Price Quoted after Plan Review
Residential Car Charging Stations/Solar Batteries	\$200.00 each

The prices referenced above typically include plan review and inspections

Section B – Non-Residential (all Use Groups Except One & Two Family Dwellings)

All Non-Residential Applications (This includes low volt wiring, such as fire alarms, security, tele/data, etc.)

- 2% of cost of construction (min fee of \$350.00)

This fee will include all plan reviews, necessary inspections, and consultations during the project

11. Exterior Structure Permit:

Roof, Siding, Windows or Doors:

Residential:	\$85.00 (one project)	Non-Residential:	\$210.00 (one project)
	\$170.00 2+ projects		\$420.00 2+ projects

Stucco/Brick:

Residential:	\$125.00	Non-Residential:	\$275.00
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12. Fence and Accessory Building Permit:

Fence

\$75.00

Utility Sheds and Accessory Buildings

100 square feet or less	\$45.00
101 – 300 square feet	\$85.00
301 – 500 square feet	\$250.00

13. Fire Protection Permit:

Construction

Residential – 1 & 2 Family Dwellings (NFPA 13D Sprinkler System)

- Sprinkler System - New (Each Dwelling) \$310.00
- Sprinkler System – Modifications, Repairs, etc. (Each Dwelling) \$60.00
- Fire Alarm System – New (Each Dwelling) \$110.00
- Fire Alarm System - Modifications, Repairs, etc. (Each Dwelling) \$60.00

Residential - Multi-Family / Hotel / Motel (NFPA 13R Sprinkler System) and Non-Residential (NFPA 13 Sprinkler System)

- **Sprinkler System - New**
 - Base Fee \$510.00
 - Each Sprinkler Head \$5.00
- **Sprinkler System – Existing System Modifications, Repairs, etc.**
 - Base Fee: 1-10 New / Relocated Sprinkler Heads \$60.00
 - Base Fee: 11-19 New / Relocated Sprinkler Heads \$100.00
 - Base Fee: 20 or more additional or relocated Heads \$140.00
 - Each Sprinkler Head \$3.00
- **Fire Alarm System – New (Suppression System Supervision Only)
(Fire Alarm Control Panel and Smoke Detector for Stand-Alone
Fire Suppression Systems Not Tied Into Alarm Systems)** \$60.00
- **Fire Alarm System – New (Each Building) (Needs Electrical Permit)**
 - Base Fee \$310.00
 - Each Device (All Initiating and Notification Devices) \$4.00
 - Linear Heat Cable – For each 50ft. or fraction thereof \$4.00
- **Fire Alarm System – Existing System Modifications, Repairs, etc.**
 - Base Fee \$45.00
 - Each Device (All Initiating and Notification Devices) \$4.00
- **Fire Alarm Control Panel – Existing Replacement** \$45.00

Fire Protection / Suppression Systems (All Use Groups)

- **Fire Pumps**
 - One Pump \$180.00
 - Each Additional Pump \$60.00

- **Standpipe Systems**
 - Base Fee \$120.00
 - Each Hose Outlet \$20.00
- **Clean Agent / Foam / Specialized Fire Suppression Systems**
 - Each System up to 2,000 Square Feet \$180.00
 - Each Additional 2,000 Square Feet or Fraction Thereof \$60.00
- **Commercial Hood Suppression Systems**
 - Each System \$260.00
- **Underground Fire Service Mains**
 - First 50 Feet \$120.00
 - Each Foot Over 50 \$0.25
- **Private Fire Hydrants (Each Hydrant)** \$30.00
- **Fire Protection / Life Safety System Not Listed**
 - 1% of Total Cost with a Minimum Fee of \$120.00

Hazardous Activity or Process Equipment (All Use Groups)
Installation, Modification, Repair or Alteration

- Battery Systems (Lead Acid Exceeding 50 Gallons)
 - 1% of Total Cost with a Minimum Fee of \$120.00
- Storage & Use of Explosives for Construction \$120.00
- Compressed Gas Systems
 - 1% of Total Cost with a Minimum Fee of \$120.00
- Flammable and Combustible Liquids Production, Transportation or Storage, Facilities or Equipment
 - 1% of Total Cost with a Minimum Fee of \$120.00
- Hazardous Materials Storage Facilities
 - 1% of Total Cost with a Minimum Fee of \$120.00
- Industrial Ovens
 - 1% of Total Cost with a Minimum Fee of \$120.00
- Liquefied Petroleum Gases (LPG) Systems
 - 1% of Total Cost with a Minimum Fee of \$120.00
- Spraying Rooms, Booths, Areas or Dipping Tanks
 - 1% of Total Cost with a Minimum Fee of \$120.00

- Hot Work \$120.00

**Fire Code Operational Permits as listed in the International Fire Code.
Permit fee based on total square footage of facility.**

- 1 – 2,000 Square Feet \$200.00
- 2,001 – 5,000 Square Feet \$250.00
- 5,001 – 10,000 Square Feet \$300.00
- 10,001 – 100,000 Square Feet \$400.00
- 100,001 Square Feet or Greater \$500.00

Special Event Permits (Applications Must be Received at Least 45 Calendar Days Prior to the Event)

Indoor Conferences, Conventions, Exhibits and Trade Shows / Car Shows
(Events with vendor booths, tables or displays)

- 1 – 5,000 Square Feet \$40.00
- 5,001 – 50,000 Square Feet \$80.00
- 50,001 Square Feet or Greater \$120.00
- Each day or portion thereof beyond one day \$40.00

Outdoor Carnivals, Fairs, Circuses, Concerts,
and Similar Events (Each Day) \$100.00
Parade, walk / run, race \$60.00
Deposits for Block Parties \$100.00
Car Show \$60.00

Display of Fireworks or Pyrotechnics Effects \$300.00

Each Food Vendor (Cooking on Site for all Special Events) \$15.00

Open Burning Variance (per day) (*Non-profit 503c3 exempt*) \$10.00

Additional fees may apply if Police, Fire or EMS stand-by is required

Mobile Food Vendor Permit

\$75.00 (Long-Term Non-Residential Property Use)

14. Mechanical Permit:

Residential (One & Two Family Dwellings)

- **Building** - New Construction – Replacement – Renovations
\$300.00 per HVAC unit

- **Fireplaces** - New Construction – Replacement – Renovations of Fireplaces, Fireplace inserts and Wood burning stoves
\$85.00 per unit
- **Replacement** of unit (unit only, no duct work)
\$95.00 per unit

Non-Residential (All Use Groups Except One & Two Family Dwellings)

- **New Construction, Alterations, & Renovations**
\$260.00 for the first 2000 sq. ft.
\$0.25 per each additional square foot from 2001 to 20,000 sq. ft. or
\$0.15 per each additional square foot from 20,001 to 100,000 sq. ft. or
\$0.10 per each additional square foot over 100,001 sq. ft.
- **Replacement** of unit (unit only, no duct work)
\$200.00 per unit
- **Commercial Hood** \$200/unit
- **Gas Line Test** \$60.00

Outdoor Solid Fuel Appliances

- New Construction - \$85.00
- Annual Registration Fee - \$25.00

Geothermal System

- Base fee: \$85.00
- Each Well: \$35.00

15. Plumbing Permit:

New, Renovations, & Repair. (For all use groups)
\$40.00 per fixture, trap or appliance
\$85.00 per grease trap

Holding Tank - \$300.00
Pneumatic Systems - \$100.00

16. **Sign Permit:**

Non-Illuminated Signs

\$175.00 for the first sign
\$60.00 each additional sign

Illuminated Signs

\$185.00 for the first sign *(plus third-party electrical review and inspection fee)*
\$75.00 each additional sign *(plus third-party electrical review and inspection fee)*

17. **Storage Tank Permit:** (Above or Below Ground - Hazardous Materials)

Installation - First 1,000 Gallons or Fraction Thereof	\$180.00
Installation - Each Additional 1,000 Gallons or Fraction Thereof	\$25.00
Installation - Dispensing Pump (Each Pump)	\$50.00
Removal / Abandon in Place (1 & 2 Family Dwellings - Each Tank)	\$60.00
Removal / Abandon in Place (All Other Uses - Each Tank)	\$120.00

18. **Swimming Pool Permit:**

- Inground - \$200.00 plus \$0.45 per square foot of total project/impervious area which includes pool surface water and decking *(plus third-party electrical review and inspection fee)*.
- Above Ground - \$200.00 *(plus third-party electrical review and inspection fee)*

19. **Temporary Structures – Air Supported, Tents and Canopies:** (Each Structure)

(Must have a minimum of 12 ft. clear space (no guy wires / ropes) between structures to be considered separate structures)

• Air Supported Membrane Structures 400 sq.ft.or greater	\$120.00
• Tents with 1 or more sides 400 sq. ft. or greater and tents/canopies open on all sides 700 sq. ft. or greater	\$60.00
• Electrical Permit for Temporary Service Required:	
Temporary service up to 200 amps	\$100.00
Temporary service over 200 amps	\$125.00

20. Use and Occupancy Permit:

Residential (One & Two Family Dwellings)

Residential Resale	\$125.00
Residential New Construction	\$150.00
Temporary Access Certificate	\$50.00

Re-Inspection Fee

A fee of \$30.00 will be applied if a second inspection is necessary.

Non-Residential (Use Groups as Follows Except One & Two Family Dwellings)

Low Hazard Occupancy (Business and Mercantile)

• 1 – 2,000 Square Feet	\$110.00
• 2,001 – 5,000 Square Feet	\$160.00
• 5,001 – 10,000 Square Feet	\$210.00
• 10,001 – 100,000 Square Feet	\$260.00
• 100,001 Square Feet or Greater	\$310.00

Moderate / High Hazard Occupancy (All other use groups)

• 1 – 2,000 Square Feet	\$200.00
• 2,001 – 5,000 Square Feet	\$250.00
• 5,001 – 10,000 Square Feet	\$300.00
• 10,001 – 100,000 Square Feet	\$400.00
• 100,001 Square Feet or Greater	\$500.00

Re-Inspection Fees

The initial inspection, and a second re-inspection of a unit, is covered in the inspection fee. If necessary to meet compliance, a third re-inspection and all subsequent inspections to meet code compliance will be billed at a rate of \$150.00 per hour tracked at 15-minute intervals.

21. Registration Fees- Annual (Commercial & New Home Construction)

General Contractor	\$75.00
Master Plumber	\$75.00
Master Electrician	\$75.00
HVAC/Mechanical	\$75.00

22. Charges for Application made to the Building Code Technical Review Board

Charges for applications made to the Technical Review Board are as follows:

- | | | |
|----|----------------------------|------------|
| A. | Single Family Residential: | \$ 550.00 |
| B. | Multi-Family Residential: | \$1,250.00 |
| C. | Non-Residential: | \$1,250.00 |

In addition thereto, any applicant who appears before the Building Code Technical Review Board and whose case is continued for any reason whatsoever shall be required to pay an additional fee in the amount of fifty percent (50%) of the applicable, original application fee.

D. Street Openings.

Road opening and excavation in any Township highway, roadway, right-a-way, public Easement, sidewalk, curb, footpath or bike path having an improved or unimproved surface.

- | | |
|--|-----------|
| Up to 100 linear feet | \$100.00 |
| Each 100 linear feet in excess of 100 ft | \$100.00. |

E. Establishing Fees for Permits for Automatic Protective Devices and Installers of Same and False Alarm Cost Responsibilities.

1. Any person engaging in an alarm business within Hatfield Township shall, at the time of submittal of an application for a license, pay an annual fee of seventy-five dollars. (\$75.00).
2. Every user of an automatic protective device shall pay the following fees:
 - A. If the automatic protective device is connected to a designated trunkline – seventy-five dollars (\$75.00) annually.
 - B. If the automatic protective device is connected to an “answer service” or “central station protective system” – fifty dollars (\$50.00) annually.
3. **False Alarm; Responsibility for Costs.**

For the purpose of defraying the costs to the Township for responding to a false alarm, the owner or leasee of an automatic protective device and persons using the service of intermediaries and users of audible alarms, the users of any kind of direct or indirect connection with the police or fire communications center, except persons using the two (2) way line voice communications by telephone, shall, as a condition to installation and continued operation of such equipment or service, execute a consent in such form as may be prescribed by the Chief of Police that such owner, leasee or user shall pay the Township fifty dollars (\$50.00) for each and every false burglary, robbery, intrusion or similar alarm in excess of two (2) in number during each quarter year (Jan-March;

April-June; July-Sept.; Oct.-Dec.) and not less than fifty dollars (\$50.00) nor more than six hundred dollars (\$600.00) plus costs of prosecution for each and every false fire alarm activation in excess of three false alarms in a twelve month period, to be collectible before any District Justice as like fines and penalties are now by law collectible.

F. Life Safety and Fire Inspections

1. Multi-Family Residential/All Rental unit Inspections
 - a. A fee of twenty-eight dollars (\$28) per unit
 - b. The initial inspection, and a second re-inspection of a unit, is covered in the inspection fee. If necessary to meet compliance, a third re-inspection and all subsequent inspections to meet code compliance will be billed at a rate of \$125 per hour.
2. Non-Residential facilities/buildings Inspections
No Travel Time Billed
 - a. Site Inspections:
 - (1) \$150.00/hour. All time tracked and billed at 15-minute increments.
 - (2) Research based on inspection billed a rate in Section F-2a(1)
 - (3) Follow up compliance inspections billed after 15-minutes, at rates noted in Section F-2a(1)
 - b. Administrative Time
 - (1) \$65.00/hour tracked at 10-minute increments
 - (2) Time includes, but limited to, database updates, inspection report preparation and invoicing
 - c. The initial inspection, and a second re-inspection of a unit, is covered in the inspection fee. If necessary to meet compliance, a third re-inspection and all subsequent inspections to meet code compliance will be billed at a \$100.00 base fee plus a rate of \$125 per hour.

G. Aquatic Center Membership Rates

Rates are adjusted annually and approved by the Pool Advisory Board. The current rates are available on-line at https://www.hatfield.org/aquatic_center/facility_and_information.

H. Miscellaneous

- | | | |
|-----|---|---|
| 1. | <u>Police Reports</u> | \$15.00 per report and \$15.00 for each research hour beyond one (1) hour. |
| 1. | <u>Lodging Fee (New)</u> | \$150.00 |
| 3. | <u>Accident Reconstruction Report</u> | \$650.00 |
| 4. | <u>Kennel Fee</u> | \$15.00 per day |
| 5. | <u>Fingerprinting</u> | \$15.00 per person + \$5 extra for each additional fingerprint card in excess of two (2). |
| 6. | <u>Photographs</u> | \$15.00 per print |
| 7. | <u>Videos</u> | \$125.00 per video tape |
| 8. | <u>Small Zoning Map</u> | \$5.00 |
| 9. | <u>Large Zoning Map</u> | \$10.00 |
| 10. | <u>Zoning Ordinance</u> | \$30.00 include small map |
| 11. | <u>Subdivision Ordinance</u> | \$25.00 |
| 12. | <u>Right-to-Know copies/ General Copies</u> | \$0.25 per page
\$10/page for Oversize Plans |
| 13. | Fire Reports (Right-to-Know application is required) <ul style="list-style-type: none">• Fire Marshal Basic Incident Response Report | \$15.00 per report |
| 14. | Obstruction of Fire Apparatus Access Road, Fire Lane, Fire Hydrant or Other Fire Protection Equipment (Fine) | \$15.00 |
| 15. | <u>Employment Application Fee (Police Officers Only).</u> | \$25.00 |
| 16. | <u>Amusement Device Fee.</u> | \$150.00 per device |
| 17. | <u>Police Service Charge.</u> The hourly rate to be charged shall be the same hourly rate as is established annually and charged to Hatfield Borough as per the Hatfield Borough/Hatfield Township Police Protection Agreement. | |
| 18. | <u>Duplicate Tax Bill Fee.</u> | \$5.00 |

19. Board of Commissioners meeting DVD \$10.00
20. Oversized Prints/Copies \$25/page
21. Costs incurred by the Township as a result of an arrest
All third party costs incurred by the Township as a result of an arrest shall be reimbursed by the Defendant. **(Amendment on 1/30/2013 by Res #13-01).**
22. Local Police Check – Concealed Weapons Permit (New) \$25

I. License Fees for Soliciting and Peddling

1. Licenses issued for an initial three (3) month period shall be one hundred dollars (\$100.00) which is payable to the Township Police Department.
2. License renewals for one (1) or more months are thirty-five dollars (\$35.00) per month.

J. Noise Control Application Fee An application fee of two hundred fifty dollars (\$250.00) shall be charged to cover expenses resulting from the processing of variance applications.

K. Retention/Detention Basin Escrow

Any owner of land in Hatfield Township upon which Hatfield Township requires a retention and/or detention basin be placed within open space lands dedicated to Hatfield Township shall be required to pay twenty-five thousand dollars (\$25,000.00) to Hatfield Township for the maintenance and up-keep of each retention and/or detention basin. All amounts so paid by any owner or developer shall be placed in an escrow account and the principal and interest, as determined by the Hatfield Township Board of Commissioners, shall be used for the maintenance and up-keep of said retention and/or detention basin.

L. Traffic Impact Fee

Pursuant to Pennsylvania Act 209 the recommended Traffic Impact Fee shall be \$2,281.88 per new weekday afternoon peak hour trip. This fee has been reviewed and recommended by the Act 209 advisory committee.

M. Hatfield Township Municipal Authority Rates and Fees

Rates are adjusted periodically by the Authority and can be found at www.htmasewer.com.

RESOLVED AND ADOPTED THIS 20th DAY OF DECEMBER 2023

HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS

Attest:

Aaron Bibro
Manager/Secretary

Thomas C. Zipfel
President, Board of Commissioners

Hatfield Township - General Fund

Budget vs. Actuals

January - December 2023

	TOTAL			
	YTD 2022	Dec 2023	Jan - Dec 23	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	3,412,319.79	37,406.09	3,618,111.26	3,505,000.00
301200 R E TAXES PRIOR YEAR	0.00	0.00	33,820.53	20,000.00
301300 R E TAXES DELINQUENT/LIENED	57,331.53	805.07	35,228.97	70,000.00
301600 R E TAXES INTERIM	2,668.88	15,422.86	106,379.50	45,000.00
Total 301 a. Real Property	\$ 3,472,320.20	\$ 53,634.02	\$ 3,793,540.26	\$ 3,640,000.00
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	912,117.13	49,729.50	993,888.49	608,000.00
310210 EIT CURRENT YEAR	2,547,930.62	586,789.45	2,716,601.57	2,650,000.00
310220 EIT PRIOR YEAR	1,061,477.00	0.00	1,082,021.81	1,050,000.00
310510 LOCAL SERVICES TAX, CURRENT	553,968.55	115,577.90	571,859.77	583,633.00
310520 LOCAL SERVICES TAX, PRIOR YR	211,465.66	0.00	191,965.97	200,000.00
310610 ADMISSIONS TAX	10,984.20	768.00	12,515.50	9,000.00
310960 FIRE HYDRANT TAX	31,462.27	339.27	31,293.97	36,568.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 5,329,405.43	\$ 753,204.12	\$ 5,600,147.08	\$ 5,137,201.00
319 c. Real Estate Taxes Delinquent				
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
Total 319 c. Real Estate Taxes Delinquent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
Total 300 - A. Taxes	\$ 8,801,725.63	\$ 806,838.14	\$ 9,393,687.34	\$ 8,782,201.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	156,493.48	0.00	146,924.22	165,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	151,438.61	35,345.83	143,125.76	165,000.00
321905 CONTRACTOR REGISTRATION	10,430.00	2,250.00	10,425.00	8,000.00
321910 PLUMBING LICENSE	1,350.00	225.00	2,400.00	2,500.00
321915 HVAC LICENSE	2,775.00	75.00	1,575.00	2,000.00
321920 ELECTRICAL LICENSE	4,925.00	375.00	4,050.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 327,412.09	\$ 38,270.83	\$ 308,499.98	\$ 346,700.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PREMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	8,200.00	2,535.00	10,043.75	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 8,200.00	\$ 2,535.00	\$ 10,043.75	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 335,612.09	\$ 40,805.83	\$ 318,543.73	\$ 355,100.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	40,831.77	28.51	37,631.45	80,000.00
331110 STATE POLICE FINE PAYMENT	7,092.24	3,815.39	6,981.62	7,500.00
331120 PARKING FINES BOROUGH	335.00	15.00	300.00	720.00
331121 PARKING FINES TOWNSHIP	165.00	0.00	360.00	1,500.00

	YTD 2022	Dec 2023	Jan - Dec 23	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 48,424.01	\$ 3,858.90	\$ 45,273.07	\$ 91,720.00
341 D. Interests				
340000 OFFICE RENT	0.00	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	52,596.41	42,327.13	329,662.13	25,000.00
Total 341 D. Interests	\$ 52,596.41	\$ 42,327.13	\$ 329,662.13	\$ 26,000.00
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	0.00	0.00	9,528.53	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	4,200.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	442,919.50	450,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	144,088.03	149,700.00
Total 355 c. State Shared Revenue	\$ 0.00	\$ 0.00	\$ 600,736.06	\$ 612,000.00
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	2,619.54	0.00	2,619.54	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	924,999.96	78,750.00	945,000.00	945,000.00
Total 358 d. Local Shared Revenue	\$ 927,619.50	\$ 78,750.00	\$ 947,619.54	\$ 947,544.00
Total 350 E. Intergovernmental Revenue	\$ 927,619.50	\$ 78,750.00	\$ 1,548,355.60	\$ 1,559,544.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	36,374.33	0.00	24,394.39	45,000.00
361340 HEARING FEES	0.00	0.00	0.00	0.00
361350 SALE OF MAPS & PUBLICATIONS	0.00	0.00	0.00	480.00
Total 361 a. General Government	\$ 36,374.33	\$ 0.00	\$ 24,394.39	\$ 45,480.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	14,634.61	1,095.00	10,660.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	0.00	0.00	165.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	0.00	8,778.00	7,500.00
362115 SALE OF POLICE PHOTOS/VIDEOS	0.00	0.00	740.00	1,000.00
362116 FINGERPRINTING	0.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	50,325.68	28,145.06	83,209.95	62,000.00
362130 SECURITY ALARM MONITORING FEE	20,135.06	0.00	19,650.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	96,136.20	6,531.00	67,223.35	65,000.00
362410 BUILDING PERMITS	584,272.53	78,569.40	352,438.01	300,000.00
362420 ELECTRICAL PERMITS	135,070.95	30,010.30	153,349.42	95,000.00
362430 PLUMBING PERMITS	99,276.50	20,080.00	110,970.00	60,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	16,967.30	4,221.50	18,538.60	18,000.00
362450 USE & OCCUPANCY PERMITS	162,625.40	12,477.80	56,982.80	85,000.00
362455 HVAC PERMITS	162,156.25	16,380.00	90,143.30	80,000.00
362460 APARTMENT INSPECTION FEES	53,368.00	28,224.00	43,736.00	65,000.00
Total 362 b. Public Safety	\$ 1,394,968.48	\$ 225,734.06	\$ 1,016,584.43	\$ 882,900.00
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	0.00	60,000.00
Total 364 c. Sanitation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00
Total 360 F. Charges for Services	\$ 1,431,342.81	\$ 225,734.06	\$ 1,040,978.82	\$ 988,380.00
380 G. Miscellaneous Revenues				

	YTD 2022	Dec 2023	Jan - Dec 23	Budget
380000 MISCELLANEOUS REVENUES	107,224.69	960.00	118,179.33	140,000.00
380200 INSURANCE RECOVERIES	79,050.95	4,494.14	84,091.01	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	3,190.00	836.08	3,016.08	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	1,647.06	0.00	1,107.90	6,000.00
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	6,000.00
Total 380 G. Miscellaneous Revenues	\$ 191,112.70	\$ 6,290.22	\$ 206,394.32	\$ 291,000.00
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	0.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,400.00
392 I. Interfund Transfers				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
Total 392 I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00
Total Income	\$ 11,788,433.15	\$ 1,204,604.28	\$ 12,882,895.01	\$ 12,132,345.00
Gross Profit	\$ 11,788,433.15	\$ 1,204,604.28	\$ 12,882,895.01	\$ 12,132,345.00
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	303.96	0.00	669.00	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	0.00	1,300.00
Total 400 a. Legislative Body	\$ 303.96	\$ 0.00	\$ 669.00	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	794,932.23	15,519.72	950,382.40	951,822.00
401184 COLLEGE INTERNS	0.00	176.00	10,805.25	15,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	8,177.90	844.85	8,960.91	8,000.00
401220 HR MANAGEMENT	1,955.75	334.80	3,384.31	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	440.00	0.00	4,240.00	500.00
401320 COMMUNICATIONS	23,205.26	1,163.00	36,423.51	33,000.00
401325 POSTAGE	6,611.00	917.23	5,381.04	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	6,196.07	230.77	7,486.12	6,000.00
401336 AUTOMOBILE RENTAL	0.00	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	386.94	1,088.24	2,962.57	5,500.00
401341 ADVERTISING	3,846.27	0.00	5,683.58	9,500.00
401342 PRINTING	2,049.00	0.00	2,292.65	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	17,239.74	2,683.76	25,159.36	16,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	12,933.60	4,601.08	9,286.07	8,200.00
401460 MEETINGS,CONFERENCES,TRAINING	12,477.49	0.00	14,302.93	13,000.00
401470 EMPLOYEE GENERAL EXPENSE	390.00	0.00	2,118.98	3,000.00
401475 FAMILY PICNIC	0.00	0.00	0.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	199.30	750.00

	YTD 2022	Dec 2023	Jan - Dec 23	Budget
401490 PETTY CASH	4,489.45	0.00	4,131.00	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	8,000.00	8,000.00
Total 401 b. Executive Body	\$ 895,330.70	\$ 27,559.45	\$ 1,101,199.98	\$ 1,117,772.00
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	25,351.06	0.00	27,000.00	25,000.00
Total 402 c. Auditing Services	\$ 25,351.06	\$ 0.00	\$ 27,000.00	\$ 25,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	12,454.53	326.77	12,626.27	12,500.00
403210 OFFICE SUPPLIES	7,382.18	0.00	3,751.89	8,000.00
403310 PROFESSIONAL SERVICES (EIT)	50,835.26	9,797.67	53,341.95	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	1,452.20	0.00	2,124.60	1,400.00
Total 403 d. Tax Collection	\$ 72,124.17	\$ 10,124.44	\$ 71,844.71	\$ 71,900.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	74,186.18	13,350.50	89,398.50	75,000.00
404314 SPECIAL LEGAL SERVICES	6,732.50	0.00	325.00	10,000.00
Total 404 e. Solicitor/Legal Services	\$ 80,918.68	\$ 13,350.50	\$ 89,723.50	\$ 85,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	28,147.88	0.00	14,385.07	55,000.00
407217 ACCOUNTING SOFTWARE	20,353.76	95.40	10,800.28	15,000.00
407308 DATA T ONE SERVICE	0.00	0.00	0.00	0.00
Total 407 f. Computer/Data Processing	\$ 48,501.64	\$ 95.40	\$ 25,185.35	\$ 70,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	100,273.70	9,178.58	122,298.37	70,000.00
408314 Road Engineering	162,800.03	6,442.50	38,110.27	55,000.00
Total 408 g. Engineering Services	\$ 263,073.73	\$ 15,621.08	\$ 160,408.64	\$ 125,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	9,070.00	0.00	8,619.01	12,000.00
409233 POLICE BUILDING FUEL OIL	4,294.15	1,359.77	8,932.76	3,000.00
409361 TOWNSHIP BUILDING ELECTRIC	34,059.33	2,407.71	33,909.57	25,000.00
409362 HIGHWAY BUILDING ELECTRIC	13,963.34	0.00	8,363.81	8,000.00
409363 POLICE BUILDING ELECTRIC	15,637.40	968.73	19,039.20	15,000.00
409366 TOWNSHIP BUILDING WATER	621.16	4.12	660.05	500.00
409367 HIGHWAY BUILDING WATER	735.21	0.00	876.18	750.00
409368 POLICE BUILDING WATER	886.35	0.00	484.17	750.00
409371 TOWNSHIP BUILDING MAINT.	62,194.87	-408,531.42	40,690.45	44,000.00
409372 HIGHWAY BUILDING MAINT.	26,080.44	1,337.00	17,385.63	40,000.00
409373 POLICE BUILDING MAINT.	35,393.10	1,400.00	28,675.29	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 202,935.35	-\$ 401,054.09	\$ 167,636.12	\$ 190,000.00
Total 40 A. General Government	\$ 1,588,539.29	-\$ 334,303.22	\$ 1,643,667.30	\$ 1,687,172.00
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	3,439,290.78	276,989.01	3,730,157.81	3,826,652.00
410142 CROSSING GUARD COMPENSATION	14,289.60	1,728.00	16,820.80	8,000.00
410181 HOLIDAY PAY	138,794.32	142,663.09	154,912.21	154,200.00
410182 LONGEVITY PAY	105,554.91	78,321.94	111,181.39	113,000.00
410183 PATROL OFFICERS OVERTIME	97,485.67	16,677.15	95,586.96	125,000.00

	YTD 2022	Dec 2023	Jan - Dec 23	Budget
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	50,846.27	2,259.52	42,219.92	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	12,995.37	2,193.71	17,477.36	18,000.00
410192 EDUCATIONAL STUDIES	78.34	12,560.00	12,560.00	7,500.00
410210 OFFICE SUPPLIES	5,239.23	0.00	3,217.38	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	2,286.96	820.00	1,114.71	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	2,447.94	0.00	779.32	4,000.00
410213 TACTICAL DIVISION SUPPLIES	1,529.62	3,038.55	3,636.35	4,000.00
410214 PHOTO SUPPLIES	354.00	0.00	0.00	1,000.00
410215 COMMUNITY POLICING SUPPLIES	-4,565.35	0.00	3,300.08	5,000.00
410231 VEHICLE FUEL - GAS & OIL	88,007.56	6,316.44	63,509.20	85,000.00
410238 CLOTHING AND UNIFORMS	26,006.84	1,032.93	44,908.13	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	6,182.48	658.60	14,315.26	25,000.00
410251 VEHICLE TIRES	3,054.16	-858.40	3,360.48	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	4,293.71	0.00	7,300.41	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	2,000.00	2,000.00
410310 PROFESSIONAL SERVICES	23,247.90	3,089.32	30,936.65	40,000.00
410316 CIVIL SERVICE EXPENSE	7,102.23	0.00	3,911.16	3,500.00
410320 COMMUNICATIONS	25,634.11	3,942.11	26,707.84	33,000.00
410325 POSTAGE	941.76	105.34	677.63	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	1,108.40	3,422.64	3,422.64	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	928.56	-9.40	3,153.72	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	53,297.77	1,004.95	39,839.32	55,000.00
410340 ADVERTIZING AND PRINTING	5,963.37	0.00	144.00	5,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	12,721.70	1,738.87	15,579.13	16,000.00
410386 SOFTWARE MAINTENANCE	19,906.50	8,621.28	10,568.53	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	2,070.00	35.00	1,460.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	20,750.52	175.00	30,454.43	35,000.00
410490 PETTY CASH	1,728.93	64.29	1,193.31	3,600.00
410520 MISCELLANEOUS	0.00	0.00	0.00	960.00
Total 410 a. Police	\$ 4,169,574.16	\$ 566,589.94	\$ 4,496,406.13	\$ 4,711,212.00
411 b. Fire				
411220 OPERATING SUPPLIES	5,154.00	758.96	11,142.36	15,000.00
411363 HYDRANT SERVICE	33,290.50	0.00	34,264.00	34,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	144,324.65	0.00	144,088.03	149,000.00
411542 Fire Co Donation for Services	15,000.00	0.00	0.00	30,000.00
Total 411 b. Fire	\$ 197,769.15	\$ 758.96	\$ 189,494.39	\$ 228,000.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	225,404.48	24,320.90	229,806.04	265,905.00
413220 OPERATING SUPPLIES	0.00	30.00	680.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	6,277.50	0.00	1,665.00	4,800.00
413240 GIS SERVICES	27,155.35	2,062.00	22,285.00	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	86,857.00	5,419.00	75,538.50	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	2,050.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	3,160.04	0.00	2,115.05	5,000.00
Total 413 c. Code Enforcement	\$ 348,854.37	\$ 31,831.90	\$ 334,139.59	\$ 353,505.00

	YTD 2022	Dec 2023	Jan - Dec 23	Budget
414 d. Planning/Zoning				
414300 LEGAL SERVICES	45,095.00	6,974.50	47,443.50	20,000.00
414310 PROFESSIONAL SERVICES	78,736.45	1,912.50	29,161.50	10,000.00
414316 ZONING BOARD COMPENSATION	0.00	1,200.00	1,200.00	1,400.00
414317 PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 ADVERTIZING AND PRINTING	7,778.44	1,375.19	20,631.65	5,400.00
Total 414 d. Planning/Zoning	\$ 131,609.89	\$ 11,462.19	\$ 98,436.65	\$ 37,880.00
415 e. Emergency Management				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	0.00	0.00	100.00
Total 415 e. Emergency Management	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00
Total 41 B. Public Safety	\$ 4,847,807.57	\$ 610,642.99	\$ 5,118,476.76	\$ 5,331,047.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	705,627.02	54,521.21	701,553.20	691,659.00
430135 Public Works Part Time	0.00	1,817.28	24,817.18	15,000.00
430183 PUBLIC WORKS OVERTIME	29,713.97	76.32	19,402.61	40,000.00
430220 OPERATING SUPPLIES	6,594.37	714.83	9,780.14	10,000.00
430238 UNIFORMS	3,861.28	2,662.89	4,902.96	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	3,096.58	670.84	3,664.67	5,000.00
430320 COMMUNICATIONS	9,963.26	883.48	7,521.44	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	47,499.09	-3,484.65	47,206.06	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	205.00	330.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	2,191.45	0.00	8,942.40	7,000.00
430461 Tree Removal	0.00	2,000.00	17,460.00	20,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 808,547.02	\$ 60,067.20	\$ 845,580.66	\$ 860,409.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	44,357.63	0.00	7,350.80	60,000.00
432450 CONTRACTED SERVICES	366.23	0.00	0.00	10,000.00
Total 432 b. Snow and Ice removal	\$ 44,723.86	\$ 0.00	\$ 7,350.80	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	14,366.75	1,049.70	17,055.67	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	23,859.58	8,615.71	53,724.50	30,000.00
Total 433 c. Traffic Signals	\$ 38,226.33	\$ 9,665.41	\$ 70,780.17	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	70,585.04	7,194.97	65,445.03	60,000.00
434362 Street Light Maintenance	2,186.45	0.00	2,890.30	2,000.00
Total 434 d. Street Lighting	\$ 72,771.49	\$ 7,194.97	\$ 68,335.33	\$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	61,312.57	0.00	34,817.81	30,000.00
438001 Road Signs	6,599.82	113.31	9,511.06	5,000.00
438100 Stormwater Upgrades	38,722.78	0.00	58,448.44	50,000.00
438232 DIESEL FUEL	15,424.17	2,108.35	6,673.43	25,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 115,459.52	\$ 2,108.35	\$ 99,939.68	\$ 110,000.00
439 f. Highway Constuction				

	YTD 2022	Dec 2023	Jan - Dec 23	Budget
439000 HIGHWAY CONSTRUCTION/REBUILDING	401,329.33	2,300.00	456,860.51	500,000.00
Total 439 f. Highway Constuction	\$ 401,329.33	\$ 2,300.00	\$ 456,860.51	\$ 500,000.00
Total 43 D. Public Works - Hwys.	\$ 1,481,057.55	\$ 81,335.93	\$ 1,548,847.15	\$ 1,647,409.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	37,829.15	2,084.81	25,957.72	20,000.00
480483 REAL ESTATE TAX REFUNDS	0.00	0.00	8,230.25	2,000.00
Total 480 a. Misc. Expenditures	\$ 37,829.15	\$ 2,084.81	\$ 34,187.97	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINISTRATION	243,578.28	42,382.75	332,247.33	336,388.00
486152 HEALTH INS HIGHWAY	285,123.70	23,427.29	256,930.59	249,039.00
486153 HEALTH INS POLICE	682,496.37	76,389.91	654,385.24	734,356.00
486155 DISABILITY/LIFE ADMINISTRATION	9,081.73	1,308.66	12,960.84	12,100.00
486156 DISABILITY/LIFE HIGHWAY	7,925.99	1,170.75	11,835.37	5,500.00
486157 DISABILITY/LIFE POLICE	13,122.87	1,170.75	11,835.43	21,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	7,753.60	0.00	8,538.60	10,692.00
486161 PROPERTY INSURANCE ADMIN	4,943.52	0.00	5,444.08	5,695.00
486162 PROPERTY INSURANCE HIGHWAY	6,774.04	0.00	7,459.96	7,648.00
486163 PROPERTY INSURANCE POLICE	17,490.16	0.00	19,261.12	19,246.00
486164 PROPERTY INSURANCE PARK	7,234.72	0.00	7,967.28	8,140.00
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	480.00	500.00
486351 WORKERS COMP ADMIN	3,052.56	0.00	3,288.56	1,621.00
486352 WORKERS COMP HIGHWAY	45,636.60	0.00	49,363.92	73,072.00
486353 WORKERS COMP POLICE	103,942.32	3,181.00	117,771.72	148,788.00
486354 WORKERS COMP FIRE/AMBULANCE	19,168.52	0.00	25,179.80	33,157.00
486371 AUTO LIABILITY ADMIN	581.08	0.00	639.92	642.00
486372 AUTO LIABILITY HIGHWAY	3,762.64	0.00	4,143.64	4,491.00
486373 AUTO LIABILITY POLICE	16,598.80	0.00	18,279.52	16,632.00
486381 GENERAL LIABILITY ADMIN	1,374.28	72.56	1,170.72	220.00
486382 GENERAL LIABILITY HIGHWAY	677.60	0.00	746.20	723.00
486383 GENERAL LIABILITY POLICE	24,625.32	0.00	27,118.76	26,136.00
486384 GENERAL LIABILITY PARK	1,934.24	0.00	2,130.08	2,091.00
486390 POLICE PROFESSIONAL LIABILITY	49,562.96	0.00	54,581.44	53,460.00
486413 PUBLIC OFFICIALS AND BONDING	36,671.80	0.00	40,384.96	39,735.00
Total 486 c. Insurance	\$ 1,593,113.70	\$ 149,103.67	\$ 1,674,145.08	\$ 1,811,072.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	76,083.55	4,709.28	90,072.06	120,000.00
487157 EMPLOYER MEDICARE	82,860.40	9,718.34	90,128.89	82,000.00
487161 EMPLOYER SOCIAL SECURITY	344,292.88	39,657.72	378,052.30	340,000.00
487162 UNEMPLOYMENT COMPENSATION	28,582.85	0.00	4,858.36	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	13,999.43	-44,278.52	11,610.28	60,000.00
487167 PENSION PAYMENTS	478,869.00	0.00	492,664.50	487,894.00
487168 ICMA RETIREMENT HEALTH PLAN	37,011.76	2,458.13	39,670.76	34,000.00
487170 GASB44 Post Ret Uniform Benefit	38,007.59	2,546.92	34,272.58	28,000.00
Total 487 d. Employee Benefits Expenses	\$ 1,099,707.46	\$ 14,811.87	\$ 1,141,329.73	\$ 1,166,894.00

	YTD 2022	Dec 2023	Jan - Dec 23	Budget
Total 48 F. Miscellaneous Expenditures	\$ 2,730,650.31	\$ 166,000.35	\$ 2,849,662.78	\$ 2,999,966.00
49 G. INTERFUND TRANSFERS				
492002 Transfer to Reserve Fund	100,000.00	0.00	100,000.00	100,000.00
4922800 Open Space Transfer	25,000.00	0.00	25,000.00	25,000.00
492400 TRANSFER CAPITAL FUND	225,000.00	0.00	330,000.00	330,000.00
Total 49 G. INTERFUND TRANSFERS	\$ 350,000.00	\$ 0.00	\$ 455,000.00	\$ 455,000.00
 Total Expenses	 \$ 10,998,054.72	 \$ 523,676.05	 \$ 11,615,653.99	 \$ 12,120,594.00
Net Operating Income	\$ 790,378.43	\$ 680,928.23	\$ 1,267,241.02	\$ 11,751.00
Net Income	\$ 790,378.43	\$ 680,928.23	\$ 1,267,241.02	\$ 11,751.00

Hatfield Township Fire Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Dec 23	Jan - Dec 23	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	0.00	603,417.07	575,000.00	104.94%
301200 · R/E TAXES- PRIOR YEAR	0.00	667.51	150.00	445.01%
301300 · R/E TAXES - LIENED	0.00	0.00	18,734.00	0.0%
Total a. Real Property	0.00	604,084.58	593,884.00	101.72%
Total A. Taxes	0.00	604,084.58	593,884.00	101.72%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	22,087.94	700.00	3,155.42%
Total E. Fund Balance	0.00	22,087.94	700.00	3,155.42%
Total Income	0.00	626,172.52	594,584.00	105.31%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	315,000.00	315,000.00	100.0%
Total A. Public Safety	0.00	315,000.00	315,000.00	100.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	279,589.99	270,000.00	103.55%
Total B. Interfund Transfers	0.00	279,589.99	270,000.00	103.55%
Total Expense	0.00	594,589.99	585,000.00	101.64%
Net Income	0.00	31,582.53	9,584.00	329.53%

04 Fire Reserve Equipment Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Dec 23	Jan - Dec 23	Budget	% of Budget
Income				
392030 Transfer from Fire Fund	0.00	279,589.99	275,000.00	101.67%
399000 Fund Balance Forward	0.00	1,146,578.25	1,135,716.00	100.96%
Total Income	0.00	1,426,168.24	1,410,716.00	101.1%
Expense				
411500 Captial- Hatfield Fire	0.00	4,000.00	0.00	100.0%
411600 Captial Colmar Fire	0.00	132,875.50	0.00	100.0%
Total Expense	0.00	136,875.50	0.00	100.0%
Net Income	0.00	1,289,292.74	1,410,716.00	91.39%

Hatfield Township Debt Service Fund

Profit & Loss Budget vs. Actual

January through December 2023

		TOTAL		
		Dec 23	Jan - Dec 23	Budget % of Budget
Income				
301.100 · RE TAXES - CURRENT	0.00	675,437.96	630,000.00	107.21%
301.200 · RE TAXES - PRIOR YEAR	0.00	747.18	100.00	747.18%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	0.00	1,400.00	0.0%
358000 · Borough Pool Share	0.00	0.00	28,500.00	0.0%
399.000 · Fund Balance Forward	0.00	1,205,941.00	1,215,185.00	99.24%
Total Income	0.00	1,882,126.14	1,880,185.00	100.1%
Gross Profit	0.00	1,882,126.14	1,880,185.00	100.1%
Expense				
471.201 · Debt Principal	0.00	506,000.00	506,000.00	100.0%
472.000 · Debt Interest	3,338.58	47,869.80	47,869.00	100.0%
492.014 · Transfer to Capital - Reimb	0.00	700,000.00	1,200,000.00	58.33%
Total Expense	3,338.58	1,253,869.80	1,753,869.00	71.49%
Net Income	-3,338.58	628,256.34	126,316.00	497.37%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Budget vs. Actuals

January - December 2023

	Dec 2023	Total		
	Actual	Actual	Budget	% of Budget
Income				
B.FEDERAL/ STATE SHARED REVENUE		0.00	0.00	
358023 ARPA		70,000.00	70,000.00	100.00%
Total B.FEDERAL/ STATE SHARED REVENUE	\$ 0.00	\$ 70,000.00	\$ 70,000.00	100.00%
C. LOCAL SHARED REVENUE		0.00	0.00	
358021 General Fund - Transfer		330,000.00	330,000.00	100.00%
358024 Debt Service- Future Bond		700,000.00	1,200,000.00	58.33%
Total C. LOCAL SHARED REVENUE	\$ 0.00	\$ 1,030,000.00	\$ 1,530,000.00	67.32%
D. MISC. INCOME		0.00	0.00	
381010 Disposal of CapAssits -Highway		5,896.00	500.00	1179.20%
381015 Highway Reimbursements		5,061.00	300.00	1687.00%
381020 Disposal of Capital Assets Pol		20,400.00	5,000.00	408.00%
381040 Grant Reimbursement		0.00	22,814.00	0.00%
Total D. MISC. INCOME	\$ 0.00	\$ 31,357.00	\$ 28,614.00	109.59%
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		51,854.65	21,080.00	245.99%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 51,854.65	\$ 21,080.00	245.99%
Total Income	\$ 0.00	\$ 1,183,211.65	\$ 1,649,694.00	71.72%
Gross Profit	\$ 0.00	\$ 1,183,211.65	\$ 1,649,694.00	71.72%
Expenses				
B. GEN GOV'T - BLDG/PLANT		0.00	0.00	
409600 Adminstrative Capital Purchases		88,464.16	75,000.00	117.95%
Total B. GEN GOV'T - BLDG/PLANT	\$ 0.00	\$ 88,464.16	\$ 75,000.00	117.95%
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES		114,585.00	120,000.00	95.49%
410702 COMPUTERS FOR POLICE CARS		0.00	20,000.00	0.00%
410703 Police Capital	66,663.85	80,452.93	65,000.00	123.77%
410704 Police Bldg	28,452.00	751,006.84	1,200,000.00	62.58%
Total C. PUBLIC SAFETY	\$ 95,115.85	\$ 946,044.77	\$ 1,405,000.00	67.33%
E. PUBLIC WORKS		0.00	0.00	
430700. HIGHWAY CAPITAL		104,483.00	145,000.00	72.06%
Total E. PUBLIC WORKS	\$ 0.00	\$ 104,483.00	\$ 145,000.00	72.06%
Total Expenses	\$ 95,115.85	\$ 1,138,991.93	\$ 1,625,000.00	70.09%
Net Operating Income	-\$ 95,115.85	\$ 44,219.72	\$ 24,694.00	179.07%
Net Income	-\$ 95,115.85	\$ 44,219.72	\$ 24,694.00	179.07%

Hatfield Community Pool Fund
Budget vs. Actuals: 2023 Budget - FY23 P&L
 January - December 2023

	Dec 2023	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass		191,704.75	180,000.00	106.50%
367.151 Non Resident Season Pass		130,060.31	150,000.00	86.71%
367.161 Daily Resident / Non Resident		216,235.24	320,000.00	67.57%
Total C. Memberships and Daily Fees	\$ 0.00	\$ 538,000.30	\$ 650,000.00	82.77%
D. Concessions		0.00	0.00	
367.301 Point of Sale Items		1,136.16	500.00	227.23%
367302 Snack Bar Concessions		109,407.76	110,000.00	99.46%
Total D. Concessions	\$ 0.00	\$ 110,543.92	\$ 110,500.00	100.04%
E. Programs and Instructions		0.00	0.00	
367210 Swimming Programs		0.00	15,000.00	0.00%
Total E. Programs and Instructions	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00%
F. Special User Groups		0.00	0.00	
367402 Group Reservations		5,950.00	10,000.00	59.50%
Total F. Special User Groups	\$ 0.00	\$ 5,950.00	\$ 10,000.00	59.50%
I. Donations and Contributions		1,702.00	0.00	
387000 Donations		-153.88	3,000.00	-5.13%
Total I. Donations and Contributions	\$ 0.00	\$ 1,548.12	\$ 3,000.00	51.60%
J. Interfund Transfers		0.00	0.00	
392236 Contribution Fund Trans		215,000.00	0.00	
Total J. Interfund Transfers	\$ 0.00	\$ 215,000.00	\$ 0.00	
K. Fund Balance Forward		0.00	0.00	
399.000 Balance Forward		0.00	8,627.00	0.00%
Total K. Fund Balance Forward	\$ 0.00	\$ 0.00	\$ 8,627.00	0.00%
Total Income	\$ 0.00	\$ 871,042.34	\$ 797,127.00	109.27%
Gross Profit	\$ 0.00	\$ 871,042.34	\$ 797,127.00	109.27%
Expenses				
401108 - Pool Front Desk		50.93	0.00	
A. Salaries		0.00	0.00	
401101 Facility Managers		33,496.38	40,000.00	83.74%
401102 Swim Instructors		0.00	4,000.00	0.00%
401103 Lifeguards		236,674.71	200,000.00	118.34%
401104 Snack Bar		58,905.62	55,000.00	107.10%
401106 Swim Team Coaches		14,060.25	13,000.00	108.16%
401107 Operations		35,457.52	20,000.00	177.29%
401110 Front Desk & Attendants		189,706.33	170,000.00	111.59%
Total A. Salaries	\$ 0.00	\$ 568,300.81	\$ 502,000.00	113.21%
B. Supplies & Maintenance		0.00	0.00	

401210 Office Supplies	415.82	600.00	69.30%
401215 Pool Employees Rewards	2,340.90	2,000.00	117.05%
401220 Medical Supplies	1,629.68	1,000.00	162.97%
401221 Pool Chemicals	42,589.98	25,000.00	170.36%
401222 Misc. Supplies	881.87	1,200.00	73.49%
401223 Janitorial Supplies	2,546.93	1,000.00	254.69%
401224 Aquatic Equipment	1,889.27	3,000.00	62.98%
401238 Uniforms	13,094.15	10,000.00	130.94%
401250 Welcome Desk Re-sale	0.00	3,000.00	0.00%
401260 Minor Equipment	852.10	2,000.00	42.61%
401325 Postage	96.55	100.00	96.55%
401341 Public Relations	2,945.09	5,000.00	58.90%
401344 Membership Cards/Wristbands	289.00	600.00	48.17%
401384 Computer Maintenance	0.00	1,500.00	0.00%
401420 Dues, Travel	438.75	500.00	87.75%
401440 Snack Bar Equipement	654.24	4,000.00	16.36%
401441 Snack Bar Inventory	59,861.21	55,000.00	108.84%
401442 Sales Tax Payable	6,564.46	7,000.00	93.78%
401450 Program Development	0.00	400.00	0.00%
401460 Daily Operations repair/maint	8,507.08	19,000.00	44.77%
401470 Site Improvements	5,330.51	14,000.00	38.08%
401480 Square -MyRec Charges	15.52	10,000.00	0.16%
Total B. Supplies & Maintenance	\$ 0.00	\$ 150,943.11	\$ 165,900.00 90.98%
C. Services	0.00	0.00	
409101 Cleaning Service/Supply	15,752.18	12,000.00	131.27%
409102 Trash Removal	2,946.33	3,000.00	98.21%
409200 Pool Winterizing	10,082.95	10,000.00	100.83%
409338 Repair	10,554.83	10,000.00	105.55%
409450 Child History Clearance	25.25	0.00	
409456 Pa Inspection & Testing	1,648.00	2,000.00	82.40%
409457 Ground Maintance Service	161.83	500.00	32.37%
409460 Training Certification	2,651.09	2,000.00	132.55%
409461 Payroll Processing	6,507.74	7,500.00	86.77%
Total C. Services	\$ 0.00	\$ 50,330.20	\$ 47,000.00 107.09%
D. Utilities	0.00	0.00	
433361 Electricity	1,866.76	38,254.03	30,000.00 127.51%
433362 Telephone	318.00	5,029.13	5,500.00 91.44%
433364 Propane	10,237.86	10,000.00	102.38%
Total D. Utilities	\$ 2,184.76	\$ 53,521.02	\$ 45,500.00 117.63%
F. Benefits	0.00	0.00	
487157 Employer Medicare	485.66	400.00	121.42%
487161 Social Security	42,992.67	35,000.00	122.84%
487162 Unemployment Comp	0.00	100.00	0.00%
Total F. Benefits	\$ 0.00	\$ 43,478.33	\$ 35,500.00 122.47%
Total Expenses	\$ 2,184.76	\$ 866,624.40	\$ 795,900.00 108.89%
Net Operating Income	-\$ 2,184.76	\$ 4,417.94	\$ 1,227.00 360.06%
Net Income	-\$ 2,184.76	\$ 4,417.94	\$ 1,227.00 360.06%

Hatfield Township Pool Reserve Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Dec 23	Jan - Dec 23	Budget	% of Budget
Income				
387000 Donation	0.00	960.00		
392036 Transfer from Contributi	0.00	20,000.00		
399000 Fund Balance Forward	0.00	157,155.43	129,643.00	121.22%
Total Income	0.00	178,115.43	129,643.00	137.39%
Gross Profit	0.00	178,115.43	129,643.00	137.39%
Expense				
451112 Pool repair	3,509.00	148,701.55	127,923.00	116.24%
Total Expense	3,509.00	148,701.55	127,923.00	116.24%
Net Income	-3,509.00	29,413.88	1,720.00	1,710.11%

Hatfield Township Park & Rec Fund
Budget vs. Actuals:
January - December 2023

	Dec 2023	Total		
	Actual	Actual	Budget	% of Budget
Income				
A. Taxes		0.00	0.00	
a. Real Property		0.00	0.00	
301100 R/E Taxes - Current Year	1,715.38	215,831.98	220,000.00	98.11%
301200 R/E Taxes - Prior Year		236.86	600.00	39.48%
301300 R/E Taxes - Delinquent/Liened		0.00	5,600.00	0.00%
301600 R/E Taxes - Interim		0.00	600.00	0.00%
Total a. Real Property	\$ 1,715.38	\$ 216,068.84	\$ 226,800.00	95.27%
Total A. Taxes	\$ 1,715.38	\$ 216,068.84	\$ 226,800.00	95.27%
C. Rents		0.00	0.00	
342500 Ballfield Billboards		0.00	3,400.00	0.00%
342501 Ballfield Lights - Softball		0.00	6,000.00	0.00%
342502 Ballfield Lights - Hardball		0.00	2,500.00	0.00%
342503 Pavilion Rental - SRP		1,099.70	1,000.00	109.97%
342504 Athletic Field Rental		4,835.00	6,300.00	76.75%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	\$ 0.00	\$ 5,934.70	\$ 20,200.00	29.38%
F. Program Fees		0.00	0.00	
367120 GOLF TOURNAMENT FEES		14,871.12	6,000.00	247.85%
367200 SUMMER RECREATION FEES		1,685.00	10,000.00	16.85%
367810 CAR SHOW FEES		100.00	500.00	20.00%
367850 MUSICFEAST FOOD SALES		5,000.00	2,500.00	200.00%
387880 Park Rec Programs		16,503.26	25,000.00	66.01%
387881 Memorial Tree Program		85.00	0.00	
Total F. Program Fees	\$ 0.00	\$ 38,244.38	\$ 44,000.00	86.92%
G. Miscellaneous Revenue		0.00	0.00	
380000 MISCELLANEOUS REVENUE		15,550.00	0.00	
Total G. Miscellaneous Revenue	\$ 0.00	\$ 15,550.00	\$ 0.00	
H. Contributions and donations		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		5,600.00	15,000.00	37.33%
387200 POOL EVENTS SPONSORSHIPS		-670.00	0.00	
387300 NATURE CAMP SPONSORSHIP		0.00	1,500.00	0.00%
387400 ROCKTOBERFEST SPONSORSHIP		2,265.00	4,000.00	56.63%
387420 RACE PROCEEDS		-7,948.02	5,000.00	-158.96%
387500 PARK PROGRAMING DONATIONS		3,000.00	1,000.00	300.00%
387600 MUSIC SERIES DONATIONS		0.00	6,000.00	0.00%
Total H. Contributions and donations	\$ 0.00	\$ 2,246.98	\$ 32,500.00	6.91%
J. Fund Balance		0.00	0.00	
399000 FUND BALANCE FORWARD		38,581.14	30,128.00	128.06%

Total J. Fund Balance	\$	0.00	\$ 38,581.14	\$ 30,128.00	128.06%
Total Income	\$	1,715.38	\$ 316,626.04	\$ 353,628.00	89.54%
Gross Profit	\$	1,715.38	\$ 316,626.04	\$ 353,628.00	89.54%
Expenses					
A. PARK/REC PAYROLL			0.00	0.00	
401102 Director/ Programers		5,933.60	148,699.20	155,000.00	95.93%
401103 Summer Seasonal Employee			0.00	10,000.00	0.00%
Total A. PARK/REC PAYROLL	\$	5,933.60	\$ 148,699.20	\$ 165,000.00	90.12%
B. Park Operations			0.00	0.00	
454220 OPERATING SUPPLIES		-350.00	13,785.46	15,300.00	90.10%
454260 MINOR EQUIPMENT			498.99	500.00	99.80%
454310 PROFESSIONAL SERVICES			0.00	4,000.00	0.00%
454315 CITIZEN BOARD EXPENSES			63.04	960.00	6.57%
454325 POSTAGE			0.00	100.00	0.00%
454341 ADVERTIZING AND PRINTING			507.14	750.00	67.62%
454351 LICENSING			0.00	305.00	0.00%
454361 ELECTRIC			13,694.75	13,000.00	105.34%
454363 WIFI Services			1,110.51	1,000.00	111.05%
454366 WATER			1,956.61	4,000.00	48.92%
454386 RENTALS			907.25	1,000.00	90.73%
454420 DUES, MEETINGS, AND TRAINING			771.44	5,000.00	15.43%
454422 Turf Maintance			2,257.05	15,000.00	15.05%
454450 CONTRACTED SERVICES			9,419.42	15,000.00	62.80%
454451 Tree Grooming			341.25	5,000.00	6.83%
454720 CAPITAL IMPROVEMENTS			0.00	2,500.00	0.00%
454730 Highway Dept Services			34.14	0.00	
Total B. Park Operations	-\$	350.00	\$ 45,347.05	\$ 83,415.00	54.36%
C. Park Programs			0.00	0.00	
459110 GOLF TOURNAMENT			17,953.55	16,000.00	112.21%
459126 SUMMER REC SUPPLIES			0.00	10,000.00	0.00%
459132 Dog Park Expenses			1,530.88	5,000.00	30.62%
459190 EARTH DAY			1,200.00	1,000.00	120.00%
459210 ROCKTOBERFEST			2,299.30	6,000.00	38.32%
459215 SCHOOL RD PARK MOVIE PROGRAM			-292.00	0.00	
459220 MUSIC FEAST EXPENSES			6,970.00	10,500.00	66.38%
459300 Park Rec Programing			15,183.27	20,000.00	75.92%
459301 Memorial Tree Program			170.84	500.00	34.17%
459330 Winter Programing			696.00	0.00	
Total C. Park Programs	\$	0.00	\$ 45,711.84	\$ 69,000.00	66.25%
D. Employee Benefits/Expenses			0.00	0.00	
487157 Employee Medicare		86.04	1,647.67	2,000.00	82.38%
487161 Employee Social Security		367.88	7,045.13	8,600.00	81.92%
487162 Unemployment Comp			0.00	100.00	0.00%
Total D. Employee Benefits/Expenses	\$	453.92	\$ 8,692.80	\$ 10,700.00	81.24%
Total Expenses	\$	6,037.52	\$ 248,450.89	\$ 328,115.00	75.72%
Net Operating Income	-\$	4,322.14	\$ 68,175.15	\$ 25,513.00	267.22%
Net Income	-\$	4,322.14	\$ 68,175.15	\$ 25,513.00	267.22%

PARK AND REC CAPTIAL FUND

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Dec 23	Jan - Dec 23	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387003 Developers Contributions	0.00	300,000.00	30,000.00	1,000.0%
Total 387000 Non Gov't Revenue	0.00	300,000.00	30,000.00	1,000.0%
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	0.00	5,000.00	0.0%
399900 Fund Balance Forward	0.00	173,202.03	151,040.00	114.67%
Total 392000 Fund Balance Transfer	0.00	173,202.03	156,040.00	111.0%
Total Income	0.00	473,202.03	186,040.00	254.36%
Expense				
454000 Expenses				
454007 Park Improvements	0.00	353,422.69	110,000.00	321.29%
454008 Park Rec Maintance Equip	0.00	19,365.75	60,000.00	32.28%
454009 Clemens Match Grant Exp	0.00	17,200.50		
454010 Ficks Trail Project	0.00	290.76		
Total 454000 Expenses	0.00	390,279.70	170,000.00	229.58%
Total Expense	0.00	390,279.70	170,000.00	229.58%
Net Income	0.00	82,922.33	16,040.00	516.97%

Hatfield Township State Aid Fund

Profit & Loss Budget vs. Actual

January through December 2023

		TOTAL			
		Dec 23	Jan - Dec 23	Budget	% of Budget
Income					
A. Interest					
	341000 · Interest Earnings	0.00	0.00	500.00	0.0%
	Total A. Interest	0.00	0.00	500.00	0.0%
B. State Shared Revenue					
	355020 · Liquid Fuels Tax	0.00	525,050.10	515,508.00	101.85%
	355030 · Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
	Total B. State Shared Revenue	0.00	529,970.10	520,428.00	101.83%
E. Fund Balance Forward					
	399.000 · Fund Balance Forward	0.00	109,104.81	108,154.00	100.88%
	Total E. Fund Balance Forward	0.00	109,104.81	108,154.00	100.88%
	Total Income	0.00	639,074.91	629,082.00	101.59%
Expense					
B. Major Equipment Purchases					
	430740 · Major Equipment Purchases	0.00	84,440.10	84,441.00	100.0%
	Total B. Major Equipment Purchases	0.00	84,440.10	84,441.00	100.0%
I. Hwy Contrsruction/Rebuilding					
	439000 · Highway Construction/Rebuiding	0.00	200,000.00	400,000.00	50.0%
	Total I. Hwy Contrsruction/Rebuilding	0.00	200,000.00	400,000.00	50.0%
	Total Expense	0.00	284,440.10	484,441.00	58.72%
	Net Income	0.00	354,634.81	144,641.00	245.18%

Hatfield Township Contribution Fund

Budget vs. Actuals:

January - December 2023

	Dec 2023	Total		
	Actual	Actual	Budget	% of Budget
Income				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		0.00	30,000.00	0.00%
399.000 Fund Balance Forward Recy		20,175.80	0.00	
Total A -Recycling Revenues	\$ 0.00	\$ 20,175.80	\$ 30,000.00	67.25%
C - Road Improvements		0.00	0.00	
387500 Road /Sidewalk Fund		32,975.00	500.00	6595.00%
399.020 Fund Bal Fwd - Road Improvement		421,123.73	420,623.00	100.12%
Total C - Road Improvements	\$ 0.00	\$ 454,098.73	\$ 421,123.00	107.83%
D - Open Space Park Improvement		0.00	0.00	
367601 Transfer from GF		25,000.00	0.00	
387600 Open Space		1,000.00	25,000.00	4.00%
387601 Dog Park Fund Raiser		0.00	6,000.00	0.00%
399.010 Fund Bal Fwd - Tree Planting		0.00	272,951.00	0.00%
399.030 Fwd Bal Forward - Open Space		253,190.94	0.00	
Total D - Open Space Park Improvement	\$ 0.00	\$ 279,190.94	\$ 303,951.00	91.85%
G -Police Special Funds		0.00	0.00	
310700 Police Donations	5,050.00	5,945.00	100.00	5945.00%
310800 Fund Fwd - Police Special Funds		1,856.00	856.00	216.82%
Total G -Police Special Funds	\$ 5,050.00	\$ 7,801.00	\$ 956.00	816.00%
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		568,011.78	522,712.00	108.67%
386300 RSF Reimbursement		37,408.48	74,817.00	50.00%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 605,420.26	\$ 597,529.00	101.32%
K - American Recovery Act		0.00	0.00	
386410 ARA Carry Fwd		1,438,985.80	1,436,032.19	100.21%
Total K - American Recovery Act	\$ 0.00	\$ 1,438,985.80	\$ 1,436,032.19	100.21%
Total Income	\$ 5,050.00	\$ 2,805,672.53	\$ 2,789,591.19	100.58%
Gross Profit	\$ 5,050.00	\$ 2,805,672.53	\$ 2,789,591.19	100.58%
Expenses				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	15,570.18	39,575.30	30,000.00	131.92%
Total A - Recycling Expenses	\$ 15,570.18	\$ 39,575.30	\$ 30,000.00	131.92%
C - Road Improvement Exp		0.00	0.00	
487750 Road Improvement Exp		6,499.00	40,000.00	16.25%
Total C - Road Improvement Exp	\$ 0.00	\$ 6,499.00	\$ 40,000.00	16.25%
D - Open Space Exp		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		2,200.00	5,000.00	44.00%
487601 Parks Improvements	2,055.95	10,129.95	100.00	10129.95%

487602 Dog Park Expenses	0.00	1,000.00	0.00%
487700 Open Space Purchases	8,000.00	500.00	1600.00%
Total D - Open Space Exp	\$ 2,055.95	\$ 20,329.95	\$ 6,600.00 308.03%
I - State Rd/Bdg Expenses	0.00	0.00	
486100 Road Improvements	455.00	0.00	
Total I - State Rd/Bdg Expenses	\$ 0.00	\$ 455.00	\$ 0.00
J - DVIT - RSF Expenses	0.00	0.00	
492005 Transfer to Impact Fees	0.00	100.00	0.00%
492015 Transfer to Pool	210,000.00	50,000.00	420.00%
492016 Transfer Pool Reserve	20,000.00	100.00	20000.00%
492017 Capital Expense	0.00	100.00	0.00%
Total J - DVIT - RSF Expenses	\$ 0.00	\$ 230,000.00	\$ 50,300.00 457.26%
K American Recovery Act	0.00	0.00	
486400 American Recovery Act Expenses	416,803.50	570,000.00	73.12%
Total K American Recovery Act	\$ 0.00	\$ 416,803.50	\$ 570,000.00 73.12%
Total Expenses	\$ 17,626.13	\$ 713,662.75	\$ 696,900.00 102.41%
Net Operating Income	-\$ 12,576.13	\$ 2,092,009.78	\$ 2,092,691.19 99.97%
Net Income	-\$ 12,576.13	\$ 2,092,009.78	\$ 2,092,691.19 99.97%

HRMM&L

HAMBURG, RUBIN, MULLIN, MAXWELL & LUPIN, PC

www.HRMML.com
Lawyers@HRMML.com

27105-008

November 21, 2023

VIA E-MAIL- legals@thereporteronline.com

The Reporter
Legal Ad Department
307 Derstine Avenue
Lansdale, PA 19446

Re: Hatfield Township Publication Request
(Ordinances for Township Budget and Property Taxes for 2024)

Dear Sir or Madam:

Please publish the attached legal notice in *The Reporter* on:

Wednesday, November 22, 2023.

Copies of the full texts of the Ordinances are also enclosed. Please make the ordinances available for public viewing.

Please forward the bill for this notice and a COPY of the PROOF of PUBLICATION, directly to Hatfield Township Building, 1950 School Road, Hatfield, PA 19440, to the attention of the Township Manager. The telephone number for Hatfield Township is 215-855-0900.

Please forward the PROOF OF PUBLICATION to Christen G. Pionzio, Esquire at HRMML, 375 Morris Rd, PO Box 1479, Lansdale, PA 19446 before **December 20, 2023**.

Please feel free to call if there are any questions. Thank you for your cooperation.

Very truly yours,

HAMBURG, RUBIN, MULLIN,
MAXWELL & LUPIN

By:


CHRISTEN G. PIONZIO

CGP/dcbk
Enclosures

CC: Aaron Bibro, Township Manager (w/enc.) – via email
Montgomery County Law Library (w/enc.) – via First Class Mail
- (with \$50 processing fee -- \$25/ordinance)

{03686008;v1 }

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HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

LEGAL NOTICE

NOTICE IS HEREBY GIVEN, that on Wednesday, December 20, 2023, at 7:30 PM prevailing time at the Township Municipal Building, 1950 School Road, Hatfield, PA, 19440, the Hatfield Township Commissioners shall hold a Public Meeting to consider adoption of the following Ordinances titled:

AN ORDINANCE ADOPTING THE 2024 HATFIELD TOWNSHIP BUDGET

This ordinance authorizes the adoption of an annual budget for the Township, and desires to adopt the tentative budget as the 2024 budget for Hatfield Township. This ordinance also includes repealer, severability, effective date and enactment paragraphs.

**AN ORDINANCE OF HATFIELD TOWNSHIP AFFIXING THE
PROPERTY TAX RATE FOR THE YEAR 2024**

This ordinance affixes the property tax rate for 2024 as follows: A tax rate for general revenue purposes, the sum of 3.688 mills on each dollar of assessed valuation or the sum of 36.88 cents on each \$100.00 of assessed valuation. A tax rate for debt purposes, the sum of .694 mills on each dollar of assessed valuation or the sum of 6.94 cents on each \$100.00 of assessed valuation. A tax rate for fire apparatus, the sum of .62 mills on each dollar of assessed valuation or the sum of 6.20 cents on each \$100.00 of assessed valuation. A tax rate for park and recreation, the sum of .22 mills on each dollar of assessed valuation or the sum of 2.20 cents on each \$100.00 of assessed valuation. This ordinance also includes a repealer, revisions, severability, failure to enforce not a waiver, effective date and enactment paragraphs.

A copy of the full text of the proposed ordinances are available for review by the public, without charge, at the offices of The Reporter at 307 Derstine Avenue, Lansdale, PA and at the Hatfield Township Municipal Building, 1950 School Road, Hatfield PA 19440 during normal business hours (a copy may be obtained for a charge not greater than the cost thereof) **as of December 1, 2023** and at the Montgomery County Law Library, One Montgomery Plaza, 10th Floor, Norristown, PA 19404.

If you are a person with a disability and wish to attend the above referenced public meetings, and require an auxiliary aid, service or other accommodation to participate, please contact the Township Manager at 215-855-0900 to discuss how the Township may best accommodate your needs.

HATFIELD TOWNSHIP
Aaron Bibro, Manager
Christen G. Pionzio, Solicitor

ORDINANCE NO. _____
HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

**AN ORDINANCE OF HATFIELD TOWNSHIP AFFIXING THE
PROPERTY TAX RATE FOR THE YEAR 2024**

WHEREAS, the First Class Township Code and the Local Tax Enabling Act requires and authorizes the Board of Commissioners of Hatfield Township to annually adopt a tax levy ordinance affixing property tax within the Township for a given year; and

WHEREAS, the Board of Commissioners has met the procedural requirements of the First Class Township Code for the adoption of this proposed Ordinance.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the Board of Commissioners of Hatfield Township, Montgomery County, Pennsylvania, and it is hereby enacted and ordained by the authority of same as follows:

I. TAX LEVY – GENERAL REVENUE PURPOSES AND DEBT PURPOSES

Pursuant to 53 P.S. § 55101 *et seq.*, a tax is hereby levied on all real property within Hatfield Township, which is subject to taxation for the fiscal year 2024, as follows:

A. Tax rate for general revenue purposes, the sum of 3.688 mills on each dollar of assessed valuation or the sum of 36.88 cents on each \$100.00 of assessed valuation.

B. Tax rate for debt purposes, the sum of .694 mills on each dollar of assessed valuation or the sum of 6.94 cents on each \$100.00 of assessed valuation.

II. TAX LEVY – FIRE APPARATUS

The Hatfield Township Fire Apparatus Tax as found in the Code of Ordinances, Chapter 254, Article X, shall be revised as follows:

A. Section 254-87 “Collection.” is amended to delete “2023” every place where it appears and then replace it with “2024” in each instance.

III. TAX LEVY – PARK AND RECREATION

The Park and Recreation Areas Tax as found in the Code of Ordinances, Chapter 254, Article XI, shall be at a rate of .22 mills on real estate (or 2.20 cents on each \$100.00 of assessed valuation).

IV. REPEALER

All ordinances or parts of ordinances that are inconsistent herewith, are hereby repealed, it being understood and intended that all ordinances and the First Class Township Code, such as are not otherwise specifically in conflict or inconsistent with this Ordinance, shall remain in full force and effect, the same being reaffirmed hereby.

V. REVISIONS

The Board of Commissioners of Hatfield Township does hereby reserve the right, from time to time, to adopt modifications of, supplements to, or amendments of this Ordinance, including this provision.

VI. SEVERABILITY

If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional, by any court of competent jurisdiction, such provisions shall be separate, distinct and independent, and such holding shall not effect the validity of the remaining portions of this Ordinance.

VII. FAILURE TO ENFORCE NOT A WAIVER

The failure of Hatfield Township to enforce any provision of this Ordinance shall not constitute waiver by the Township of its rights of future enforcement hereunder.

VIII. EFFECTIVE DATE

This Ordinance shall be effective January 1, 2024.

IX. ENACTMENT

Under the authority conferred by the First Class Township Code, and other relevant statutory law, the Board of Commissioners of Hatfield Township in the County of Montgomery, Commonwealth of Pennsylvania does hereby enact and ordain this Ordinance of Hatfield Township this 20th day of December, 2023.

Approved by the Board of Commissioners of Hatfield Township, this 20th day of December, 2023.

Attest:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro, Secretary

By: _____
Thomas C. Zipfel, President

ORDINANCE NO. _____
HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

AN ORDINANCE ADOPTING THE 2024 HATFIELD TOWNSHIP BUDGET

WHEREAS, the Hatfield Township Board of Commissioners is authorized by the First Class Township Code, 53 P.S. §56701(b), as amended, to adopt an annual budget for the Township, and desires to adopt the tentative budget as the 2024 budget for Hatfield Township.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the Board of Commissioners of Hatfield Township, Montgomery County, Pennsylvania, and it is hereby enacted and ordained by the authority of same as follows:

1. The 2024 Hatfield Township tentative budget, as advertised and properly amended in accordance with Section 1701(b) of the First Class Township Code, 53 P.S. §56701(b), as amended, is hereby adopted as the final 2024 Hatfield Township budget. A copy of the same is attached hereto and made a part hereof by reference as if set forth herein at length.
2. The revenues derived from the taxation powers of Hatfield Township are hereby appropriated for the purposes of funding the budget categories as herein approved and adopted.
3. The Hatfield Township Tax Collector is hereby authorized and directed, for the tax year 2024, to collect any and all taxes as adopted by the Hatfield Township Board of Commissioners (except for Earned Income and Net Profit Tax, and the Local Services Tax, which shall be collected in accordance with the otherwise applicable respective ordinances initially enacting the same) in accordance with the taxing ordinance and resolutions authorizing collection thereof, and said monies are to be returned to the Hatfield Township Board of Commissioners for the purpose of implementing the 2024 budget as approved, and this Ordinance shall constitute the Hatfield Township Tax Collector's warrant to so act.
4. All ordinances or parts thereof inconsistent with the provisions of this Ordinance are hereby repealed to the extent of the inconsistency.
5. The provisions of this Ordinance are declared to be severable. If any provision of this Ordinance is declared by a court of competent jurisdiction to be invalid or unconstitutional, such determination shall have no effect on the remaining provisions of this Ordinance, and it is the intent of the Board of Commissioners that it would have enacted this Ordinance but for the invalid or unconstitutional provision(s).
6. This Ordinance shall become effective January 1, 2024.

ENACTED and **ORDAINED**, under the authority conferred by the First Class Township Code, and other relevant statutory law, the Board of Commissioners of Hatfield Township in the County of Montgomery, Commonwealth of Pennsylvania does hereby enact and ordain this Ordinance Hatfield Township this 20th day of December, 2023.

ATTEST:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro, Secretary

By: _____
Thomas C. Zipfel, President



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	
			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
301200 R E TAXES PRIOR YEAR	-36,387.00	8,961.75	20,000.00	20,000.00
301300 R E TAXES DELINQUENT/LIENED	101,026.90	41,117.93	50,000.00	70,000.00
301600 R E TAXES INTERIM	45,111.19	24,736.88	45,000.00	45,000.00
Total 301 a. Real Property	\$ 3,530,607.91	\$ 3,549,723.93	\$ 3,715,000.00	\$ 3,640,000.00
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
310210 EIT CURRENT YEAR	2,548,142.40	2,737,351.32	2,800,000.00	2,650,000.00
310220 EIT PRIOR YEAR	962,227.96	1,069,091.88	1,100,000.00	1,050,000.00
310510 LOCAL SERVICES TAX, CURRENT	500,931.19	551,202.34	580,000.00	583,633.00
310520 LOCAL SERVICES TAX, PRIOR YR	179,221.02	219,986.85	220,000.00	200,000.00
310610 ADMISSIONS TAX	4,400.60	10,984.20	9,000.00	9,000.00
310960 FIRE HYDRANT TAX	31,686.67	31,884.01	36,000.00	36,568.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 5,007,291.20	\$ 5,646,052.26	\$ 5,645,000.00	\$ 5,137,201.00
319 c. Real Estate Taxes Delinquent				
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
Total 319 c. Real Estate Taxes Delinquent	\$ 8,537,899.11	\$ 9,195,776.19	\$ 9,360,000.00	\$ 8,782,201.00
Total 300 - A. Taxes				
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
321810 CABLE TV FRANCHISE FEE VERIZON	158,240.48	151,438.61	165,000.00	165,000.00
321905 CONTRACTOR REGISTRATION	12,375.00	10,430.00	9,000.00	8,000.00
321910 PLUMBING LICENSE	2,175.00	1,350.00	2,100.00	2,500.00
321915 HVAC LICENSE	2,475.00	2,775.00	3,000.00	2,000.00

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
409367 HIGHWAY BUILDING WATER	887.15	735.21	750.00	750
409368 POLICE BUILDING WATER	743.26	886.35	750.00	750
409371 TOWNSHIP BUILDING MAINT.	40,312.49	63,615.91	44,000.00	44,000
409372 HIGHWAY BUILDING MAINT.	33,618.82	26,853.88	40,000.00	40,000
409373 POLICE BUILDING MAINT.	33,971.47	35,800.57	41,000.00	30,000
Total 409 h. General Govt Buildings/Plant	\$ 162,597.95	\$ 211,444.83	\$ 165,000.00	\$ 179,000
Total 40 A. General Government	\$ 1,454,069.03	\$ 1,690,533.79	\$ 1,691,775.25	\$ 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/SUBSCRIPTIONS/ 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 ADMINISTRATION	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 ADMINISTRATION	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	
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 Budget
			Projected	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	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 Maintenance	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 Programming	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 Programming	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	500.00	950.00	1,000.00	500.00
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	493,467.54	513,601.84	529,970.10	520,428.00
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	83,287.00	123,258.27	109,104.81	108,154.00
Total Income	577,254.54	637,810.11	640,074.91	629,082.00
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	113,996.60	128,705.30	84,440.10	84,441.00
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	340,000.00	400,000.00	200,000.00	400,000.00
Total Expense	453,996.60	528,705.30	284,440.10	484,441.00
Net Income	123,257.94	109,104.81	355,634.81	144,641.00

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

	Year 2021	Year 2022	Year 2023	2023 Budget	2024 Budget
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	<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>
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.

	Year 2021	Year 2022	Year 2023	2023 Budget	2024 Budget
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	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00
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	255,000.00	285,862.00	298,388.99	270,000.00	294,000.00
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>27,561.26</u>	<u>22,087.94</u>	<u>0.26</u>	<u>9,584.00</u>	<u>584.00</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	Total		
			Year 2023 proj	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										
487601 Parks Improvements		5,253.24		9,889.36		2,200.00		5,000.00		5,000.00
487602 Dog Park Expenses		395,145.79		19,297.66		6,600.95		100.00		100.00
487700 Open Space Purchases		0.00		0.00		0.00		1,000.00		1,000.00
		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/Bdgc Expenses										
486100 Road Improvements		0.00		0.00		455.00				
Total I - State Rd/Bdgc 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
401102 Swim Instructors	0.00	8,800.20	0.00	4,000.00
401103 Lifeguards	111,980.64	201,630.90	235,987.21	240,000.00
401104 Snack Bar	29,723.50	57,704.09	58,313.24	55,000.00
401106 Swim Team Coaches	7,108.66	13,000.00	13,000.00	13,000.00
401107 Operations	9,358.16	13,047.00	35,262.52	20,000.00
401110 Front Desk & Attendants	95,647.98	175,421.79	189,464.08	185,000.00
Total A. Salaries	\$ 295,700.36	\$ 506,506.52	\$ 564,932.55	\$ 502,000.00
B. Supplies & Maintenance				
401210 Office Supplies	-350.03	2,046.76	415.82	600.00
401215 Pool Employees Rewards	347.27	2,339.44	690.06	2,000.00
401220 Medical Supplies	649.20	1,138.73	1,611.63	1,000.00
401221 Pool Chemicals	25,129.08	31,371.41	42,522.38	25,000.00
401222 Misc. Supplies	572.31	1,111.73	847.98	1,200.00
401223 Janitorial Supplies	1,309.62	2,384.07	2,546.93	1,000.00
401224 Aquatic Equipment	1,544.40	4,467.50	1,889.27	3,000.00
401238 Uniforms	8,223.61	6,174.48	13,094.15	10,000.00
401250 Welcome Desk Re-sale	0.00	0.00	0.00	3,000.00
401260 Minor Equipment	2,143.52	3,187.35	852.10	2,000.00
401325 Postage	0.00	0.00	96.55	100.00
401341 Public Relations	2,118.50	2,376.67	1,993.69	5,000.00
401344 Membership Cards/Wristbands	1,560.00	236.76	289.00	600.00
401384 Computer Maintenance	112.95	1,152.92	0.00	1,500.00
401420 Dues, Travel	0.00	818.09	438.75	500.00
401440 Snack Bar Equipment	3,015.83	707.00	499.36	4,000.00
401441 Snack Bar Inventory	25,641.42	67,949.57	59,391.41	55,000.00
401442 Sales Tax Payable	2,542.75	6,326.01	1,387.83	7,000.00
401450 Program Development	108.44	33.76		400.00
401460 Daily Operations repair/maint	6,621.23	16,402.01	6,805.47	19,000.00
401470 Site Improvements	0.00	401.82	5,330.51	14,000.00
401480 Square -MyRec Charges	6,897.55	8,662.23	-41.84	10,000.00
Total B. Supplies & Maintenance	\$ 88,187.65	\$ 159,288.31	\$ 140,661.05	\$ 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 Maintenance 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	



Invoice

Date	Invoice #
8/11/2023	2023-125

Bill To
Colmar Fire Company 2700 Walnut St Colmar, PA 18915

PAID
08/30/2023

Terms	Due Date
Due on receipt	8/11/2023

Description	Est Amt	Payment Received	Total Amount
<p>*****Plumbing*****</p> <p>***Bathrooms***</p> <p>Renovate existing bathrooms includes, demo of bathrooms, install new floor & paint Saw cut & jackhammer out floor. Run the sanitary outside the building to the front corner & connect to the new sanitary line installed for trench drains. stub in 2 additional locations for floor drains & equipment washer. Supply & install 2 sinks, & 2 toilets per bathroom, Reconnect existing laundry tub to new water & drain piping</p> <p>*****</p> <p>***Out of Scope work not include in estimate/proposal***</p> <p>Water piping under the concrete fl was not salvageable, had to run new surface mounted copper piping in the bathroom. connected all piping together above the ceiling & connected to existing hot & cold</p> <p>Downspout piping Ran new downspout from existing downspout,connected all piping together. drilled into box and made final connection</p> <p>Install 1 ADA urinal</p> <p>Fix leak at main water supply</p>	28,500.00	11,000.00	17,500.00
			4,950.00

Mail Check To:
208 Main St
Green Lane, PA 18054

Rich's Cell # (215) 595-7201
Crystal's Cell # (215) 896-5131

Office Hours: M,T,Th & F
10 am - 4pm

Total	\$22,450.00
Payments/Credits	-\$22,450.00
Balance Due	\$0.00



December 11, 2023

Mr. Aaron Bibro
Hatfield Township
1950 School Road
Hatfield, PA 19440

RE: **Payment Application Review**
Traffic Signal Improvements
Various Locations
Hatfield Township, Montgomery County, PA
Project No. 310530-01-001 (820975.3A)

Dear Aaron:

Attached please find a copy of the **Application for Payment No. 1** submitted by Armour & Sons Electric, Inc. Our office has reviewed the application documents and found the submission to be in order. Subject to the Township's review and concurrence, we recommend payment to the contractor in the amount of **\$117,228.60**.

This payment request will be reimbursed from the ARLE grant that the Township received in the amount of \$300,000. Please contact me at (215) 283-9444 if you require additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "Anton Kuhner", written in a cursive style.

Anton Kuhner, P.E.
Senior Project Manager

AKK
Attachment

Q:\PA-FTWA-MC\MCM\eng\HATFITO1\820975_2020 ARLE\Const_Services\Payments\App #1\2023-12-11 Payment App 1 Ltr.docx