HATFIELD
TOWNSHIP

2025 Budget Summary

General Fund

Revenue Summary

- **NO TAX INCREASE** proposed for 2025 (*Eleventh straight year)

- Total revenue is expected to increase 6.6%

- Real Estate tax income projected to slightly exceed '24 budget; budgeted a slight increase for '25 based on the expected increase in assessed valuation due to new construction.

- Real Estate Transfer Tax: Every property transaction is taxed at 2% of sale price. 1% goes to the 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 Historical reference - 840k in 2017, 608k in 2018, 608k in 2019, 780k in 2021, 1M in 2022, 1.28M in 2023 and projected at 900k in 2024. Budgeted a decrease to 800k for 2025 based on the decline experienced in 2024. This number could increase in future years as the interest rate environment is expected to decrease and the housing market could heat up again.

- 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. There are efforts statewide from PA Municipal League to advocate for the ability to increase the LST. It's been capped at $52 per year since 2007.

- Hatfield Borough Police Agreement – Increase to $1,045,000 per agreement. Current agreement runs through '26. Currently in discussions for a new agreement for Borough to contribute to Police Station debt in exchange for resident rates for Aquatic Center. (Current agreement expires in 2025; 30k per year for pool debt).

- Permits associated with construction decreased in 2024 due to a lack of larger projects. Projected revenue is 495k for '24 for building, electrical, and plumbing permits. Budgeting the same for 2025.

Hatfield Township does not profit from permit revenue. The funds pay for the administration and inspections of the projects.

- Continue to receive $100k from Lansdale Hospital for payment in lieu of taxes

- Contributions from PA for pension (490k) and Fire Relief Funds (149k)

Expenses Summary

- Total expenditures projected to come in slightly under budget for 2024

- Projected total expenses for 2024 to increase 6.6%

- Continue contribution to VMSC of $100k.

- As anticipated and noted in last year's budget, pension costs are increasing significantly in 2025, going from $505,000 to $968,762. This increase is due to poor investment performance in 2022. Investment gains in 2023 and 2024 could decrease this amount beginning in 2026.

- Healthcare plan costs overall increased by 6%. The plan was changed in 2023 to a higher deductible to lower the premium amount. This will be explored again for the 2026 budget.

- Worker's Comp Insurance rates are *increasing* 6%. 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 20% due to many large claims throughout the insurance trust from natural disasters as well as the construction of the new police station.

- Electric cost remains low due to new contract and LED conversion

- Police Staffing remains at 31 sworn officers. Addition of a dedicated Traffic Safety Division to work directly with residents.

- 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

- Distribute $149,000 of state Fire Relief funding to fire companies (62% to Hatfield, 38% to Colmar)

- Transfer of $340,000 to Capital Fund (more details in that fund's budget)

Hatfield Township - General Fund
2025 Budget

	Year 2022 Actual	Year 2023 Actual	Year 2024 Projected	Year 2024 Budget	Year 2025 Budget	% Change Budget
Income						
300 - A. Taxes						
301 a. Real Property						
301100 R E TAXES-CURRENT YEAR	3,476,282	3,626,794	3,700,000	3,650,000	3,905,000	6.99%
301200 R E TAXES PRIOR YEAR	8,962	33,821	5,000	20,000	20,000	0.00%
301300 R E TAXES DELINQUENT/LIENED	41,118	25,723	44,515	70,000	70,000	0.00%
301600 R E TAXES INTERIM	24,737	80,269	58,007	45,000	45,000	0.00%
Total 301 a. Real Property	3,551,099	3,766,607	3,807,522	3,785,000	4,040,000	6.74%
302 b. Local Tax Enabling Act Taxes						
310100 REAL ESTATE TRANSFER TAX	1,025,572	1,280,414	900,000	600,000	800,000	33.33%
310210 EIT CURRENT YEAR	2,626,650	2,857,402	2,925,000	2,866,889	2,982,128	4.02%
310220 EIT PRIOR YEAR	1,069,092	1,124,557	1,180,000	1,200,000	1,248,000	4.00%
310510 LOCAL SERVICES TAX, CURRENT	605,882	566,077	580,000	580,000	625,000	7.76%
310520 LOCAL SERVICES TAX, PRIOR YR	219,967	201,991	200,000	200,000	220,000	10.00%
310610 ADMISSIONS TAX	10,984	12,516	13,000	9,000	9,000	0.00%
310960 FIRE HYDRANT TAX	31,774	31,421	31,000	36,000	36,000	0.00%
Total 302 b. Local Tax Enabling Act Taxes	5,589,921	6,074,379	5,829,000	5,491,889	5,920,128	7.80%
319 c. Real Estate Taxes Delinquent						
319010 R E TAXES DELINQUENT				5,000	5,000	0.00%
Total 319 c. Real Estate Taxes Delinquent	0	0	0	5,000	5,000	0.00%
Total 300 - A. Taxes	9,141,020	9,840,986	9,636,522	9,281,889	9,965,128	7.36%
320 B. Licenses and Permits						
321 a. Bus. Lic./Perm.						
321800 CABLE TV FRANCHISE FEE, COMCAST	156,493	146,924	155,000	165,000	155,000	-6.06%
321810 CABLE TV FRANCHISE FEE VERIZON	151,439	143,126	155,000	165,000	155,000	-6.06%
321905 CONTRACTOR REGISTRATION	10,430	12,900	10,000	10,000	10,000	0.00%
321910 PLUMBING LICENSE	1,350	2,700	2,000	2,000	2,000	0.00%
321915 HVAC LICENSE	2,775	2,475	2,000	2,000	2,000	0.00%
321920 ELECTRICAL LICENSE	4,925	4,650	5,000	5,000	5,000	0.00%

	Year 2022	Year 2023	Year 2024	Year 2024	Year 2025	% Change
	Actual	Actual	Projected	Budget	Budget	Budget
Total 321 a. Bus. Lic./Perm.	327,412	312,775	329,000	349,000	329,000	-5.73%
322 b. Non-Bus. Lic./Perm.						
322800 STREET AND CURB PREMITS				500	500	0.00%
322820 STREET ENCROACHMENT (OPENING)	8,200	10,547	7,500	7,500	7,500	0.00%
Total 322 b. Non-Bus. Lic./Perm.	8,200	10,547	7,500	8,000	8,000	0.00%
Total 320 B. Licenses and Permits	335,612	323,322	336,500	357,000	337,000	-5.60%
331 C. Fines						
331100 DISTRICT JUSTICE FINES/VIOLATIO	40,832	43,285	55,000	80,000	80,000	0.00%
331110 STATE POLICE FINE PAYMENT	7,092	6,982	10,000	7,500	7,500	0.00%
331120 PARKING FINES BOROUGH	335	315	500	1,000	1,000	0.00%
331121 PARKING FINES TOWNSHIP	165	420	500	1,500	1,500	0.00%
331122 MONTGOMERY COUNTY COURT FINES	0	0	100	2,000	2,000	0.00%
Total 331 C. Fines	48,424	51,001	66,100	92,000	92,000	0.00%
341 D. Interests						
340000 OFFICE RENT				1,000	1,000	0.00%
341000 INTEREST EARNINGS	63,682	360,210	600,000	25,000	125,000	400.00%
Total 341 D. Interests	63,682	360,210	600,000	26,000	126,000	384.62%
350 E. Intergovernmental Revenue						
354 b. Pa Capital & Operating grant						
354050 ACT 108 PAYMENT	19,087	38,483	23,331			
Total 354 b. Pa Capital & Operating grant	19,087	38,483	23,331	0	0	
355 c. State Shared Revenue						
355010 PUBLIC UTILITY REALTY TAX	9,571	9,529	9,529	9,000	9,000	0.00%
355040 ALCOHOLIC BEVERAGES LICENSES	3,600	4,200	3,300	3,300	3,300	0.00%
355050 GEN MUNICIPAL PENSION STATE AID	440,338	442,920	490,000	454,000	490,000	7.93%
355070 FOREIGN FIRE INS PREMIUM TAX	144,325	144,088	149,700	149,700	149,700	0.00%
Total 355 c. State Shared Revenue	597,834	600,736	652,529	616,000	652,000	5.84%
358 d. Local Shared Revenue						
358010 COUNTY SNOW & ICE CONTRACT	2,620	3,929	4,455	2,544	2,544	0.00%
358020 BOROUGH POLICE SERVICE REIMB	925,000	945,000	995,000	995,000	1,045,000	5.03%
Total 358 d. Local Shared Revenue	927,620	948,929	999,455	997,544	1,047,544	5.01%
Total 350 E. Intergovernmental Revenue	1,544,541	1,588,149	1,675,315	1,613,544	1,699,544	5.33%

	Year 2022	Year 2023	Year 2024	Year 2024	Year 2025	% Change
	Actual	Actual	Projected	Budget	Budget	Budget
360 F. Charges for Services						
361 a. General Government						
361310 SUBDIV/LAND DEV PLAN FEES	71,785	24,394	20,000	45,000	45,000	0.00%
361320 FEES FOR ENGINEERING REVIEW	0	0	500	1,250	1,250	0.00%
361350 SALE OF MAPS & PUBLICATIONS	0	0	100	100	100	0.00%
Total 361 a. General Government	**71,785**	**24,394**	**20,600**	**46,350**	**46,350**	0.00%
362 b. Public Safety						
362110 SALE OF ACCIDENT REPORT COPIES	14,635	12,565	10,000	12,000	12,000	0.00%
362111 SALE OF FIRE REPORT COPIES	90	165	500	500	500	0.00%
362112 CROSSING GUARD REIMBURSEMENT	7,612	8,778	10,000	7,500	7,500	0.00%
362115 SALE OF POLICE PHOTOS/VIDEOS	0	740	500	1,000	1,000	0.00%
362116 FINGERPRINTING	0	0	100	700	700	0.00%
362117 POLICE OVERTIME REIMBURSEMENT	42,369	70,859	62,000	62,000	62,000	0.00%
362130 SECURITY ALARM MONITORING FEE	20,135	19,650	24,000	24,000	24,000	0.00%
362200 SPECIAL FIRE PROTECTION FEES	96,136	82,152	65,000	65,000	65,000	0.00%
362410 BUILDING PERMITS	584,273	376,528	310,000	310,000	310,000	0.00%
362420 ELECTRICAL PERMITS	135,071	167,089	115,000	115,000	115,000	0.00%
362430 PLUMBING PERMITS	99,277	117,810	70,000	70,000	70,000	0.00%
362440 SIGN PERMITS	528	0	500	7,200	7,200	0.00%
362445 SHED & FENCE PERMITS	16,967	19,715	16,000	18,000	18,000	0.00%
362450 USE & OCCUPANCY PERMITS	162,625	60,398	75,000	85,000	85,000	0.00%
362455 HVAC PERMITS	162,156	96,998	80,000	80,000	80,000	0.00%
362460 APARTMENT INSPECTION FEES	60,144	62,832	61,000	65,000	65,000	0.00%
Total 362 b. Public Safety	**1,402,018**	**1,096,280**	**899,600**	**922,900**	**922,900**	0.00%
364 c. Sanitation						
364600 HOST MUNICIPALITY BENEFIT FEE				60,000	60,000	0.00%
Total 364 c. Sanitation	**0**	**0**	**0**	**60,000**	**60,000**	0.00%
Total 360 F. Charges for Services	**1,473,803**	**1,120,674**	**920,200**	**1,029,250**	**1,029,250**	0.00%
380 G. Miscellaneous Revenues						
380000 MISCELLANEOUS REVENUES	107,225	118,238	120,000	140,000	140,000	0.00%
380200 INSURANCE RECOVERIES	80,927	90,331	95,000	130,000	130,000	0.00%
380300 DEPT REIMBURSEMENT- POLICE	3,190	3,266	1,900	6,000	6,000	0.00%

	Year 2022	Year 2023	Year 2024	Year 2024	Year 2025	% Change
	Actual	Actual	Projected	Budget	Budget	Budget
380310 DEPT REIMBURSEMENT- HIGHWAY	1,647	1,108	4,996	6,000	6,000	0.00%
380320 DEPT REIMBURSEMENT- ADMIN	0	0	1,000	3,000	3,000	0.00%
380330 Recycling Reimbursement	0	0	1,000	6,000	6,000	0.00%
Total 380 G. Miscellaneous Revenues	192,989	212,943	223,896	291,000	291,000	0.00%
387 H. Contributions/Donations						
387000 CONTRIBUTIONS/DONATIONS GENERAL	0	0	150	300	300	0.00%
387100 CONTRIBUTIONS/DONATIONS- POLICE	1,800	800	200	3,000	3,000	0.00%
387600 Sale of Township Property	0	0	50	100	100	0.00%
Total 387 H. Contributions/Donations	1,800	800	400	3,400	3,400	0.00%
392 I. Interfund Transfers						
392090 TRANSFER FROM GENERAL ESCROW	0	0	0	35,000	35,000	0.00%
Total 392 I. Interfund Transfers	0	0	0	35,000	35,000	0.00%
Total Income	12,801,870	13,498,084	13,458,933	12,729,083	13,578,322	6.67%
Gross Profit	12,801,870	13,498,084	13,458,933	12,729,083	13,578,322	6.67%
Expenses						
40 A. General Government						
400 a. Legislative Body						
400220 OPERATING SUPPLIES	331	669	323	1,200	1,200	0.00%
400420 DUES, MEETINGS, TRAINING	350	0	498	1,300	1,300	0.00%
Total 400 a. Legislative Body	681	669	821	2,500	2,500	0.00%
401 b. Executive Body						
400100 Administration Salaries	845,266	1,055,531	981,000	980,268	1,055,202	7.64%
401184 COLLEGE INTERNS	589	10,805	15,000	15,000	15,000	0.00%
401192 EDUCATION BENEFIT	0	0	0	5,000	5,000	0.00%
401210 OFFICE SUPPLIES	9,312	10,160	8,000	8,000	8,000	0.00%
401220 HR MANAGEMENT	1,956	3,425	4,500	9,000	9,000	0.00%
401260 MINOR OFFICE EQUIPMENT	-3,173	0	500	1,000	1,000	0.00%
401310 PROFESSIONAL SERVICES	680	4,240	500	500	500	0.00%
401320 COMMUNICATIONS	25,564	37,555	33,000	33,000	33,000	0.00%
401325 POSTAGE	6,672	6,358	6,500	7,200	7,200	0.00%
401330 TRANSPORTATION/TRAVEL EXPENSE	6,427	8,405	6,000	6,000	6,000	0.00%

	Year 2022	Year 2023	Year 2024	Year 2024	Year 2025	% Change
	Actual	Actual	Projected	Budget	Budget	Budget
401336 AUTOMOBILE RENTAL	0	0	2,000	7,800	7,800	0.00%
401338 EQUIPMENT/VEHICLE MAINTENANCE	387	3,129	2,500	5,500	5,500	0.00%
401341 ADVERTISING	6,550	5,684	6,000	9,500	9,500	0.00%
401342 PRINTING	2,049	2,293	3,000	3,000	3,000	0.00%
401384 OFFICE EQUIP RENTAL/MAINTENANCE	21,010	26,072	16,000	16,000	16,000	0.00%
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	12,934	9,563	8,200	8,200	8,200	0.00%
401460 MEETINGS,CONFERENCES,TRAINING	13,366	18,098	13,000	13,000	13,000	0.00%
401470 EMPLOYEE GENERAL EXPENSE	390	2,524	3,962	3,000	3,000	0.00%
401475 FAMILY PICNIC	0	0	2,520	1,500	1,500	0.00%
401480 AWARDS AND RECOGNITIONS	0	238	886	750	750	0.00%
401490 PETTY CASH	5,144	4,889	5,000	5,000	5,000	0.00%
401500 CONTRIBUTIONS/DONATIONS	8,000	8,000	8,000	8,000	8,000	0.00%
Total 401 b. Executive Body	**963,123**	**1,216,969**	**1,126,067**	**1,146,218**	**1,221,152**	6.54%
402 c. Auditing Services						
402310 ACCOUNTING/AUDITING SERVICES	25,351	28,300	27,500	27,500	27,500	0.00%
Total 402 c. Auditing Services	**25,351**	**28,300**	**27,500**	**27,500**	**27,500**	0.00%
403 d. Tax Collection						
403110 TAX COLLECTOR/TREASURER COMP	12,893	12,994	12,500	12,500	12,500	0.00%
403210 OFFICE SUPPLIES	7,382	3,752	4,000	8,000	8,000	0.00%
403310 PROFESSIONAL SERVICES (EIT)	53,384	55,235	60,000	60,000	60,000	0.00%
403420 DUES,MEETINGS,TRAINING,EXPENSES	1,452	2,373	2,747	2,000	2,000	0.00%
Total 403 d. Tax Collection	**75,111**	**74,353**	**79,247**	**82,500**	**82,500**	0.00%
404 e. Solicitor/Legal Services						
404300 GENERAL LEGAL SERVICES	91,824	97,675	140,000	75,000	75,000	0.00%
404314 SPECIAL LEGAL SERVICES	6,733	325	7,000	5,000	5,000	0.00%
Total 404 e. Solicitor/Legal Services	**98,557**	**98,000**	**147,000**	**80,000**	**80,000**	0.00%
407 f. Computer/Data Processing						
407215 COMPUTER SUPPLIES	32,160	24,777	35,000	55,000	55,000	0.00%
407217 ACCOUNTING SOFTWARE	23,399	13,696	15,000	15,000	15,000	0.00%
407310 IT Contractors	0	0	14,000	40,000	5,000	-87.50%

	Year 2022	Year 2023	Year 2024	Year 2024	Year 2025	% Change
	Actual	Actual	Projected	Budget	Budget	Budget
407312 WEB SITE UPDATES	7,067	10,049	13,000	13,000	13,000	0.00%
Total 407 f. Computer/Data Processing	**62,626**	**48,523**	**77,000**	**123,000**	**88,000**	-28.46%
408 g. Engineering Services						
408300 GENERAL ENGINEERING SERVICES	115,986	128,824	100,000	100,000	100,000	0.00%
408314 Road Engineering	162,800	72,011	75,000	100,000	100,000	0.00%
Total 408 g. Engineering Services	**278,786**	**200,835**	**175,000**	**200,000**	**200,000**	0.00%
409 h. General Govt Buildings/Plant						
409232 HIGHWAY BUILDING FUEL OIL	9,671	8,619	8,000	12,000	12,000	0.00%
409233 POLICE BUILDING FUEL OIL	4,294	8,933	6,500	3,000	3,000	0.00%
409361 TOWNSHIP BUILDING ELECTRIC	37,132	33,910	30,000	25,000	25,000	0.00%
409362 HIGHWAY BUILDING ELECTRIC	12,889	8,364	8,000	8,000	8,000	0.00%
409363 POLICE BUILDING ELECTRIC	17,294	19,039	15,000	15,000	15,000	0.00%
409366 TOWNSHIP BUILDING WATER	621	696	750	500	500	0.00%
409367 HIGHWAY BUILDING WATER	735	876	750	750	750	0.00%
409368 POLICE BUILDING WATER	811	498	750	750	750	0.00%
409371 TOWNSHIP BUILDING MAINT.	63,616	42,028	44,000	44,000	44,000	0.00%
409372 HIGHWAY BUILDING MAINT.	20,620	23,961	30,000	40,000	40,000	0.00%
409373 POLICE BUILDING MAINT.	35,801	30,065	30,000	30,000	30,000	0.00%
Total 409 h. General Govt Buildings/Plant	**203,485**	**176,988**	**173,750**	**179,000**	**179,000**	0.00%
Total 40 A. General Government	**1,707,719**	**1,844,637**	**1,806,386**	**1,840,718**	**1,880,652**	2.17%
41 B. Public Safety						
410 a. Police						
410100 Police Salaries	3,579,316	3,872,478	4,091,195	4,091,195	4,289,624	4.85%
410142 CROSSING GUARD COMPENSATION	15,663	17,685	17,000	17,000	17,000	0.00%
410181 HOLIDAY PAY	142,620	154,912	171,277	171,277	175,053	2.20%
410182 LONGEVITY PAY	105,495	111,219	97,500	97,500	92,240	-5.39%
410183 PATROL OFFICERS OVERTIME	95,895	96,735	100,000	130,000	130,000	0.00%
410184 CLERICAL OVERTIME	0	0	500	2,500	2,500	0.00%
410186 REIMBURSABLE OVERTIME	52,372	42,600	50,000	50,000	50,000	0.00%
410191 UNIFORM MAINTENANCE ALLOWANCE	12,995	18,670	18,000	20,000	25,000	25.00%
410192 EDUCATIONAL STUDIES	6,073	12,560	7,500	10,000	10,000	0.00%
410210 OFFICE SUPPLIES	6,078	4,674	6,000	7,000	7,000	0.00%

	Year 2022	Year 2023	Year 2024	Year 2024	Year 2025	% Change
	Actual	Actual	Projected	Budget	Budget	Budget
410211 HIGHWAY SAFETY UNIT SUPPLIES	2,287	1,332	4,000	4,000	4,000	0.00%
410212 DETECTIVE/JUVENILE DIV SUPPLIES	2,964	3,358	20,205	4,000	4,000	0.00%
410213 TACTICAL DIVISION SUPPLIES	1,530	3,636	3,000	4,000	4,000	0.00%
410214 PHOTO SUPPLIES	778	0	1,000	1,000	1,000	0.00%
410215 COMMUNITY POLICING SUPPLIES	-2,458	6,714	8,000	8,000	10,000	25.00%
410231 VEHICLE FUEL - GAS & OIL	85,473	68,632	70,000	85,000	85,000	0.00%
410238 CLOTHING AND UNIFORMS	27,396	51,318	40,000	35,000	40,000	14.29%
410242 AMMUNITION/FIREARMS EXPENSE	6,182	19,483	22,000	25,000	25,000	0.00%
410251 VEHICLE TIRES	3,054	6,986	7,000	7,000	7,000	0.00%
410260 SMALL TOOLS/MINOR EQUIPMENT	5,117	7,563	7,045	7,000	7,000	0.00%
410262 SCHEDULING SOFTWARE	1,825	2,000	2,000	2,000	2,000	0.00%
410310 PROFESSIONAL SERVICES	23,204	34,487	30,000	30,000	30,000	0.00%
410316 CIVIL SERVICE EXPENSE	7,102	11,361	9,500	6,000	6,000	0.00%
410320 COMMUNICATIONS	25,970	28,430	33,000	33,000	33,000	0.00%
410325 POSTAGE	959	818	1,000	1,800	1,800	0.00%
410327 RADIO EQUIPMENT MAINTENANCE	1,108	3,509	1,000	4,000	4,000	0.00%
410330 TRANSPORTATION/TRAVEL EXPENSE	1,209	3,545	2,000	2,500	2,500	0.00%
410338 VEHICLE MAINTENANCE/REPAIRS	56,004	43,847	55,000	65,000	55,000	-15.38%
410340 ADVERTIZING AND PRINTING	5,963	144	3,000	5,000	5,000	0.00%
410384 OFFICE EQUIPMENT RENTAL/MAINT	14,086	16,248	16,000	16,000	16,000	0.00%
410386 SOFTWARE MAINTENANCE	19,907	21,465	22,500	22,500	22,500	0.00%
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	3,735	2,450	4,000	4,500	4,500	0.00%
410460 MEETINGS, CONFERENCES, TRAINING	27,871	40,809	30,000	35,000	40,000	14.29%
410490 PETTY CASH	1,984	1,739	3,600	3,600	3,600	0.00%
410520 MISCELLANEOUS	97	644	500	960	960	0.00%
Total 410 a. Police	4,339,853	4,712,051	4,954,322	5,008,332	5,212,277	4.07%
411 b. Fire						
411220 OPERATING SUPPLIES	5,197	12,192	13,000	15,000	15,000	0.00%
411363 HYDRANT SERVICE	34,177	34,264	35,668	34,000	34,000	0.00%
411541 DISTRIBUTE FIRE RELIEF FUNDS	144,325	144,088	149,000	149,000	149,000	0.00%
411542 Fire Co Donation for Services	15,000	0	30,000	30,000	30,000	0.00%

	Year 2022	Year 2023	Year 2024	Year 2024	Year 2025	% Change
	Actual	Actual	Projected	Budget	Budget	Budget
411543 VMSC - Ambulance	0	0	100,000	100,000	100,000	0.00%
Total 411 b. Fire	198,698	190,544	327,668	328,000	328,000	0.00%
413 c. Code Enforcement						
413121 BUILDING INSPECTIONS	237,656	238,835	310,000	278,626	369,685	32.68%
413220 OPERATING SUPPLIES	4,517	680	10,000	10,000	10,000	0.00%
413230 STATE FEES FOR PERMITS ISSUED	6,668	1,665	2,500	4,800	4,800	0.00%
413240 GIS SERVICES	30,682	24,347	30,000	30,000	30,000	0.00%
413250 ELECTRICAL/ADA INSPECTION FEES	88,833	79,386	61,858	35,000	35,000	0.00%
413318 ACT 108 INSPECTOR	5,492	2,050	2,800	2,800	2,800	0.00%
413460 MEETINGS, CONFERENCES, TRAINING	3,160	2,115	3,500	5,000	5,000	0.00%
Total 413 c. Code Enforcement	377,008	349,078	420,658	366,226	457,285	24.86%
414 d. Planning/Zoning						
414300 LEGAL SERVICES	47,748	47,444	35,000	20,000	20,000	0.00%
414310 PROFESSIONAL SERVICES	87,874	29,162	22,920	10,000	10,000	0.00%
414316 ZONING BOARD COMPENSATION	1,200	1,200	1,400	1,400	1,400	0.00%
414317 PLANNING COMM COMPENSATION	0	0	1,080	1,080	1,080	0.00%
414340 ADVERTIZING AND PRINTING	8,386	20,970	10,000	5,400	5,400	0.00%
Total 414 d. Planning/Zoning	145,208	98,775	70,400	37,880	37,880	0.00%
415 e. Emergency Management						
415220 OPERATING SUPPLIES	0	0	350	350	350	0.00%
415300 COMMUNICATIONS	0	0	379	0	0	
415911 Emergency Declaration	1,757	0	100	100	100	0.00%
Total 415 e. Emergency Management	1,757	0	829	450	450	0.00%
Total 41 B. Public Safety	5,062,523	5,350,448	5,773,878	5,740,888	6,035,892	5.14%
43 D. Public Works - Hwys.						
430 a. Highway Maint/Gen. Serv.						
430100 Public Works Salaries	734,261	728,964	740,000	740,000	734,851	-0.70%
430135 Public Works Part Time	22,506	24,817	20,000	20,000	20,000	0.00%
430183 PUBLIC WORKS OVERTIME	30,273	19,920	40,000	40,000	40,000	0.00%
430220 OPERATING SUPPLIES	7,286	9,837	10,000	10,000	10,000	0.00%
430238 UNIFORMS	4,412	6,607	5,000	6,500	6,500	0.00%
430260 SMALL TOOLS/MINOR EQUIPEMENT	3,097	5,060	4,000	5,000	5,000	0.00%

	Year 2022	Year 2023	Year 2024	Year 2024	Year 2025	% Change
	Actual	Actual	Projected	Budget	Budget	Budget
430320 COMMUNICATIONS	9,979	8,074	8,000	11,000	11,000	0.00%
430374 EQUIPMENT & VEHICLE MAINTENANCE	50,147	47,725	50,000	55,000	55,000	0.00%
430455 CONTRACTED SERVICES - DRUG TEST	320	330	150	500	500	0.00%
430460 MEETINGS,CONFERENCES,TRAINING	2,191	9,140	5,000	10,000	10,000	0.00%
430461 Tree Removal	11,175	17,460	15,000	20,000	20,000	0.00%
Total 430 a. Highway Maint/Gen. Serv.	**875,647**	**877,934**	**897,150**	**918,000**	**912,851**	**-0.56%**
432 b. Snow and Ice removal						
432000 BULK ROAD SALT PURCHASES	44,358	7,351	60,000	60,000	60,000	0.00%
432450 CONTRACTED SERVICES	491	0	1,000	10,000	10,000	0.00%
Total 432 b. Snow and Ice removal	**44,848**	**7,351**	**61,000**	**70,000**	**70,000**	**0.00%**
433 c. Traffic Signals						
433361 ELECTRICITY	14,263	17,722	17,000	15,000	15,000	0.00%
433370 REPAIR & MAINTENANCE SERVICE	23,860	61,871	30,000	30,000	30,000	0.00%
Total 433 c. Traffic Signals	**38,122**	**79,593**	**47,000**	**45,000**	**45,000**	**0.00%**
434 d. Street Lighting						
434361 ELECTRICITY	75,718	66,603	60,000	60,000	60,000	0.00%
434362 Street Light Maintenance	2,186	2,890	4,000	2,000	2,000	0.00%
Total 434 d. Street Lighting	**77,904**	**69,493**	**64,000**	**62,000**	**62,000**	**0.00%**
438 e. Maint/Repair Roads/Bridges						
438000 MAINT/REPAIRS ROADS/BRIDGES	53,023	34,818	30,000	30,000	30,000	0.00%
438001 Road Signs	6,871	9,584	7,400	15,000	15,000	0.00%
438100 Stormwater Upgrades	38,832	58,448	50,000	50,000	50,000	0.00%
438232 DIESEL FUEL	15,424	7,927	15,000	25,000	25,000	0.00%
Total 438 e. Maint/Repair Roads/Bridges	**114,149**	**110,778**	**102,400**	**120,000**	**120,000**	**0.00%**
439 f. Highway Constuction						
439000 HIGHWAY CONSTRUCTION/REBUILDING	413,941	456,861	500,000	500,000	500,000	0.00%
Total 439 f. Highway Constuction	**413,941**	**456,861**	**500,000**	**500,000**	**500,000**	**0.00%**
Total 43 D. Public Works - Hwys.	**1,564,612**	**1,602,009**	**1,671,550**	**1,715,000**	**1,709,851**	**-0.30%**
48 F. Miscellaneous Expenditures						
480 a. Misc. Expenditures						
480000 GENERAL MISCELLANEOUS	37,312	32,455	45,000	30,000	30,000	0.00%

	Year 2022	Year 2023	Year 2024	Year 2024	Year 2025	% Change
	Actual	Actual	Projected	Budget	Budget	Budget
480483 REAL ESTATE TAX REFUNDS	0	8,230	13,655	2,000	2,000	0.00%
Total 480 a. Misc. Expenditures	37,312	40,685	58,655	32,000	32,000	0.00%
486 c. Insurance						
486151 HEALTH INS ADMINSTRATION	243,948	332,247	316,000	316,000	317,227	0.39%
486152 HEALTH INS HIGHWAY	285,124	257,951	230,000	230,000	235,423	2.36%
486153 HEALTH INS POLICE	682,496	654,535	740,000	740,000	781,125	5.56%
486155 DISABILITY/LIFE ADMINSTRATION	10,407	14,132	12,193	12,100	12,584	4.00%
486156 DISABILITY/LIFE HIGHWAY	9,183	13,006	11,183	5,500	5,720	4.00%
486157 DISABILITY/LIFE POLICE	14,380	13,006	21,000	21,000	21,840	4.00%
486158 PAYROLL MEDICAL INS TRANSFERS	7,754	8,539	11,120	11,120	11,565	4.00%
486161 PROPERTY INSURANCE ADMIN	4,944	5,444	6,200	6,200	6,448	4.00%
486162 PROPERTY INSURANCE HIGHWAY	6,774	7,460	8,500	8,500	8,840	4.00%
486163 PROPERTY INSURANCE POLICE	17,490	19,261	21,000	21,000	21,840	4.00%
486164 PROPERTY INSRUANCE PARK	7,235	7,967	9,000	9,000	9,360	4.00%
486165 AFFORDABLE CARE ACT TAXES	480	480	520	520	541	4.00%
486351 WORKERS COMP ADMIN	3,053	3,289	2,040	1,750	1,820	4.00%
486352 WORKERS COMP HIGHWAY	45,637	49,364	78,000	78,000	60,000	-23.08%
486353 WORKERS COMP POLICE	103,942	117,772	160,000	160,000	150,000	-6.25%
486354 WORKERS COMP FIRE/AMBULANCE	19,169	25,180	36,854	35,000	36,400	4.00%
486371 AUTO LIABILITY ADMIN	581	640	700	700	728	4.00%
486372 AUTO LIABILITY HIGHWAY	3,763	4,144	5,000	5,000	5,200	4.00%
486373 AUTO LIABILITY POLICE	16,599	18,280	18,000	18,000	18,720	4.00%
486381 GENERAL LIABILITY ADMIN	1,374	1,171	786	250	260	4.00%
486382 GENERAL LIABILITY HIGHWAY	678	746	750	750	780	4.00%
486383 GENERAL LIABILITY POLICE	24,625	27,119	28,000	28,000	59,120	111.14%
486384 GENERAL LIABILITY PARK	1,934	2,130	2,100	2,100	2,184	4.00%
486390 POLICE PROFESSIONAL LIABILITY	49,563	54,581	58,000	58,000	60,320	4.00%
486413 PUBLIC OFFICIALS AND BONDING	36,672	40,385	53,000	53,000	55,120	4.00%
Total 486 c. Insurance	1,597,803	1,678,827	1,829,947	1,821,490	1,883,164	3.39%
487 d. Employee Benefits Expenses						
487150 DEFERRED COMPENSATION PLAN	78,591	92,399	100,000	100,000	100,000	0.00%
487157 EMPLOYER MEDICARE	86,666	91,851	92,000	92,000	92,000	0.00%

	Year 2022	Year 2023	Year 2024	Year 2024	Year 2025	% Change
	Actual	Actual	Projected	Budget	Budget	Budget
487161 EMPLOYER SOCIAL SECURITY	356,719	392,943	380,000	375,000	375,000	0.00%
487162 UNEMPLOYMENT COMPENSATION	28,583	4,858	15,000	15,000	15,000	0.00%
487166 ADDITIONAL CONTRACTUAL BENEFITS	51,499	65,916	60,000	60,000	70,000	16.67%
487167 PENSION PAYMENTS	496,009	501,017	505,332	505,332	968,762	91.71%
487168 ICMA RETIREMENT HEALTH PLAN	38,392	40,905	40,000	40,000	40,000	0.00%
487170 GASB44 Post Ret Uniform Benefit	34,782	30,891	36,000	36,000	36,000	0.00%
Total 487 d. Employee Benefits Expenses	1,171,241	1,220,779	1,228,332	1,223,332	1,696,762	38.70%
Total 48 F. Miscellaneous Expenditures	2,806,356	2,940,292	3,116,934	3,076,822	3,611,926	17.39%
49 G. INTERFUND TRANSFERS						
4922800 Open Space Transfer			25,000	25,000	0	-100.00%
492400 TRANSFER CAPITAL FUND	225,000	330,000	330,000	330,000	340,000	3.03%
Total 49 G. INTERFUND TRANSFERS	225,000	330,000	355,000	355,000	340,000	-4.23%
Total Expenses	11,366,209	12,067,386	12,723,748	12,728,428	13,578,321	6.68%
Net Operating Income	1,435,661	1,430,698	735,186	655	0	
Net Income	1,435,661	1,430,698	735,186	655	0	

HATFIELD
TOWNSHIP

2025 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
- Transfer from the debt fund to pay for the construction of the police station

Expense

- Two fully outfitted police cars (145k) and computers (20k)
- Upgrades to Police Body Cameras ($65k year 3 of 5)
- DPW Purchases
  - Skid Steer (100k)
  - John Deere Mower (14k)
  - Equipment Trailer (10k)
  - Utility Vehicle (30k) (split with parks dept)
- All expenses associated with the police station construction

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Budget 2025

Capital Items

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
			Total		
Income					
B.FEDERAL/ STATE SHARED REVENUE					
358023 ARPA	0.00	70,000.00	20,000.00	20,000.00	0.00
Total B.FEDERAL/ STATE SHARED REVENUE	$ 0.00	$ 70,000.00	$ 20,000.00	$ 20,000.00	$ 0.00
C. LOCAL SHARED REVENUE					
358021 General Fund - Transfer	225,000.00	330,000.00	330,000.00	333,000.00	333,000.00
Total C. LOCAL SHARED REVENUE	$ 225,000.00	$ 330,000.00	$ 330,000.00	$ 333,000.00	$ 333,000.00
D. MISC. INCOME					
381010 Disposal of CapAssits -Highway	0.00	5,896.00	575.00	500.00	500.00
381020 Disposal of Capital Assets Pol	12,616.00	20,400.00	200.00	5,000.00	5,000.00
381040 Grant Reimbursement	0.00	0.00	29,913.41		
Total D. MISC. INCOME	$ 12,616.00	$ 26,296.00	$ 30,688.41	$ 5,500.00	$ 5,500.00
H. CASH BALANCE FORWARD					
399000 FUND BALANCE FORWARD	43,727.80	51,854.65	8,704.52	25,000.00	55,191.31
Total H. CASH BALANCE FORWARD	$ 43,727.80	$ 51,854.65	$ 8,704.52	$ 25,000.00	$ 55,191.31
Total Income	$ 281,343.80	$ 478,150.65	$ 389,392.93	$ 383,500.00	$ 393,691.31
Gross Profit	$ 281,343.80	$ 478,150.65	$ 389,392.93	$ 383,500.00	$ 393,691.31
Expenses					
B. GEN GOV'T - BLDG/PLANT					
409600 Adminstrative Capital Purchases	0.00	88,464.16		40,000.00	0.00
Total B. GEN GOV'T - BLDG/PLANT	$ 0.00	$ 88,464.16	$ 0.00	$ 40,000.00	$ 0.00
C. PUBLIC SAFETY					
410700 POLICE VEHICLES	108,027.36	114,585.00	118,959.05	125,000.00	145,000.00
410702 COMPUTERS FOR POLICE CARS	1,878.95	0.00		20,000.00	20,000.00
410703 Police Capital	11,347.18	82,410.05	80,242.57	65,000.00	65,000.00
Total C. PUBLIC SAFETY	$ 121,253.49	$ 196,995.05	$ 199,201.62	$ 210,000.00	$ 230,000.00
E. PUBLIC WORKS					
430700. HIGHWAY CAPITAL	114,010.66	104,483.00	135,000.00	145,000.00	145,000.00

Total E. PUBLIC WORKS	$ 114,010.66	$ 104,483.00	$ 135,000.00	$ 145,000.00	$ 145,000.00
Total Expenses	$ 235,264.15	$ 389,942.21	$ 334,201.62	$ 395,000.00	$ 375,000.00
Net Operating Income	$ 46,079.65	$ 88,208.44	$ 55,191.31	-$ 11,500.00	$ 18,691.31
Net Income	$ 46,079.65	$ 88,208.44	$ 55,191.31	-$ 11,500.00	$ 18,691.31

Police Building

			Total		
	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
Income					
C. LOCAL SHARED REVENUE					
358025 Police Station Bond Proceeds			20,884,293.75	1,000,000.00	0.00
399000 Fund Balance Carried Forwards			0.00		14,984,293.75
			$ 20,884,293.75	$ 1,000,000.00	$ 14,984,293.75
Expenses					
C. PUBLIC SAFETY					
410704 Prior Year Police Bldg- Trans Debt			900,000.00	0.00	900,000.00
410704 Police Bldg			5,000,000.00	965,000.00	11,000,000.00
Total Expenses			$ 5,900,000.00	$ 965,000.00	$ 11,900,000.00
Net Operating Income			$ 14,984,293.75	$ 35,000.00	$ 3,084,293.75
Net Income			$ 14,984,293.75	$ 35,000.00	$ 3,084,293.75

HATFIELD TOWNSHIP

2025 Budget Summary

Parks and Recreation/Park and Rec Capital Funds

Revenue

- Mileage rate of .22 stays the same, generating about $235,000
- Program fees and sponsorships remain constant, accounting for roughly 60k
- Program fees decrease 25K from last year

Expense

- 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
  - Completion of Clemens Park Expansion
  - Updated Picnic Tables
  - Updated Signage
  - Split the cost of the Utility vehicle with DPW (15k)

Hatfield Township Park & Rec Fund
Budget 2025

	Year 2022	Year 2023	Year 2024		Year 2025
			Proj	Budget	Budget
Income					
A. Taxes					
a. Real Property					
301100 R/E Taxes - Current Year	206,806.58	216,350.00	231,000.00	225,000.00	235,000.00
301200 R/E Taxes - Prior Year	534.90	236.86	600.00	600.00	600.00
301300 R/E Taxes - Delinquent/Liened	2,452.80	1,534.44	5,600.00	5,600.00	5,600.00
301600 R/E Taxes - Interim	1,476.57	4,788.30	600.00	600.00	600.00
Total a. Real Property	**$ 211,270.85**	**$ 222,909.60**	**$ 237,800.00**	**$ 231,800.00**	**$ 241,800.00**
Total A. Taxes	**$ 211,270.85**	**$ 222,909.60**	**$ 237,800.00**	**$ 231,800.00**	**$ 241,800.00**
C. Rents					
342503 Pavilion Rental - SRP	900.00	1,099.70	1,000.00	1,000.00	1,000.00
342504 Athletic Field Rental	5,050.00	4,835.00	10,740.00	6,300.00	6,300.00
387650 Rent Collected	0.00	0.00	1,000.00	1,000.00	1,000.00
Total C. Rents	**$ 5,950.00**	**$ 5,934.70**	**$ 12,740.00**	**$ 8,300.00**	**$ 8,300.00**
F. Program Fees					
367120 GOLF TOURNAMENT FEES	7,500.00	13,301.12	13,000.00	6,000.00	6,000.00
367200 SUMMER RECREATION FEES	51,472.00	1,685.00	0.00	1,000.00	1,000.00
367810 CAR SHOW FEES	0.00	100.00	500.00	500.00	500.00
367850 MUSICFEAST FOOD SALES	0.00	5,000.00	500.00	500.00	500.00
387880 Park Rec Programs	33,508.35	16,523.26	15,722.79	25,000.00	25,000.00
Total F. Program Fees	**$ 92,480.35**	**$ 36,609.38**	**$ 29,722.79**	**$ 33,000.00**	**$ 33,000.00**
G. Miscellaneous Revenue					
380000 MISCELLANEOUS REVENUE	85.93	15,550.00	0.00	100.00	100.00
Total G. Miscellaneous Revenue	**$ 85.93**	**$ 15,550.00**	**$ 0.00**	**$ 100.00**	**$ 100.00**
H. Contributions and donations					
387000. GOLF OUTING SPONSORSHIPS	16,300.00	5,600.00	4,000.00	17,000.00	17,000.00
387400 ROCKTOBERFEST SPONSORSHIP	500.00	2,265.00	1,000.00	4,000.00	4,000.00
387420 RACE PROCEEDS	-11,914.87	-7,948.02	1,500.00	5,000.00	5,000.00

387500 PARK PROGRAMING DONATIONS	305.00	3,000.00	2,250.00	1,000.00	1,000.00
387600 MUSIC SERIES DONATIONS	3,000.00	0.00	3,000.00	2,000.00	2,000.00
Total H. Contributions and donations	$ 8,190.13	$ 2,916.98	$ 11,750.00	$ 29,000.00	$ 29,000.00
J. Fund Balance					
399000 FUND BALANCE FORWARD	31,593.45	38,581.14	56,049.00	54,022.47	62,547.11
Total J. Fund Balance	$ 31,593.45	$ 38,581.14	$ 56,049.00	$ 54,022.47	$ 62,547.11
Total Income	$ 349,570.71	$ 322,501.80	$ 348,061.79	$ 356,222.47	$ 374,747.11
Gross Profit	$ 349,570.71	$ 322,501.80	$ 348,061.79	$ 356,222.47	$ 374,747.11
Expenses					
A. PARK/REC PAYROLL					
401102 Director/ Programers	102,230.80	154,632.80	165,000.00	165,000.00	168,000.00
401103 Summer Seasonal Employee	33,618.49	0.00	0.00	5,000.00	25,000.00
Total A. PARK/REC PAYROLL	$ 135,849.29	$ 154,632.80	$ 165,000.00	$ 170,000.00	$ 193,000.00
B. Park Operations					
454220 OPERATING SUPPLIES	14,965.51	15,087.74	15,000.00	15,000.00	15,000.00
454260 MINOR EQUIPMENT	1,011.81	1,349.66	500.00	500.00	500.00
454310 PROFESSIONAL SERVICES	0.00	0.00	1,000.00	4,000.00	4,000.00
454315 CITIZEN BOARD EXPENSES	21.17	103.97	100.00	960.00	960.00
454325 POSTAGE	0.00	0.00	100.00	100.00	100.00
454341 ADVERTIZING AND PRINTING	468.00	507.14	103.83	750.00	750.00
454351 LICENSING	0.00	0.00	100.00	305.00	305.00
454361 ELECTRIC	11,060.14	14,628.83	14,000.00	13,000.00	13,000.00
454363 WIFI Services	269.00	1,167.74	500.00	1,000.00	1,000.00
454366 WATER	1,146.62	2,011.76	1,162.64	4,000.00	4,000.00
454386 RENTALS	0.00	907.25	1,414.48	1,000.00	1,000.00
454420 DUES, MEETINGS, AND TRAINING	3,011.59	826.44	2,114.96	5,000.00	5,000.00
454422 Turf Maintance	7,875.50	3,621.80	6,868.59	15,000.00	15,000.00
454450 CONTRACTED SERVICES	7,876.16	9,883.42	6,682.24	15,000.00	15,000.00
454451 Tree Grooming	653.76	1,241.25	3,012.50	5,000.00	5,000.00
Transfer to Capital Reserve					15,000.00
454720 CAPITAL IMPROVEMENTS	0.00	31.77	2,000.00	2,500.00	2,500.00
Total B. Park Operations	$ 48,359.26	$ 51,368.77	$ 54,659.24	$ 83,115.00	$ 98,115.00
C. Park Programs					

459110 GOLF TOURNAMENT	20,967.63	18,898.79	21,000.00	21,000.00	21,000.00
459132 Dog Park Expenses	5,898.40	1,530.88	1,200.00	5,000.00	5,000.00
459190 EARTH DAY	1,221.97	1,200.00	1,200.00	1,000.00	1,000.00
459210 ROCKTOBERFEST	4,956.18	3,109.67	4,500.00	6,000.00	6,000.00
459220 MUSIC FEAST EXPENSES	5,038.55	6,970.00	7,900.00	10,500.00	10,500.00
459300 Park Rec Programing	17,120.88	20,754.86	20,000.00	20,000.00	20,000.00
459301 Memorial Tree Program	326.97	170.84	145.94	500.00	500.00
459330 Winter Programing	2,486.00	696.00	409.50		100.00
Total C. Park Programs	$ 58,016.58	$ 53,331.04	$ 56,355.44	$ 64,000.00	$ 64,100.00
D. Employee Benefits/Expenses					
487157 Employee Medicare	1,989.81	1,733.71	2,000.00	2,000.00	2,000.00
487161 Employee Social Security	8,508.26	7,413.01	7,500.00	8,600.00	8,600.00
Total D. Employee Benefits/Expenses	$ 10,498.07	$ 9,146.72	$ 9,500.00	$ 10,600.00	$ 10,600.00
Total Expenses	$ 252,723.20	$ 268,479.33	$ 285,514.68	$ 327,715.00	$ 365,815.00
Net Operating Income	$ 96,847.51	$ 54,022.47	$ 62,547.11	$ 28,507.47	$ 8,932.11
Net Income	$ 96,847.51	$ 54,022.47	$ 62,547.11	$ 28,507.47	$ 8,932.11

PARK AND REC CAPTIAL FUND
Budget 2025

	2022	2023	2024 Proj	2024 Budget	2025 Budget
Income					
387000 Non Gov't Revenue					
387002 Private Donations	700.00	0.00	0.00		
387003 Developers Contributions	97,837.50	300,000.00	75,536.34	30,000.00	30,000.00
Total 387000 Non Gov't Revenue	98,537.50	300,000.00	75,536.34	30,000.00	30,000.00
392000 Fund Balance Transfer					
392180 Park and Rec Transfer	0.00	0.00	0.00	5,000.00	5,000.00
392370 Contribution FD Transfer	175,000.00	0.00	210,000.00	200,000.00	2,000,000.00
399900 Fund Balance Forward	156,896.20	173,202.03	0.00	267,813.00	0.00
Total 392000 Fund Balance Transfer	331,896.20	173,202.03	210,000.00	472,813.00	2,005,000.00
Total Income	430,433.70	473,202.03	285,536.34	502,813.00	2,035,000.00
Expense					
454000 Expenses					
454007 Park Improvements	228,745.88	391,897.32	156,699.51	110,000.00	20,000.00
454008 Park Rec Maintance Equip	8,889.25	19,365.75	0.00	10,000.00	10,000.00
454009 Clemens Match Grant Exp	9,039.00	17,200.50	140,266.33	300,000.00	2,000,000.00
454010 Ficks Trail Project	7,282.54	290.76	1,753.00		
Total 454000 Expenses	253,956.67	428,754.33	298,718.84	420,000.00	2,030,000.00
Total Expense	253,956.67	428,754.33	298,718.84	420,000.00	2,030,000.00
Net Income	176,477.03	44,447.70	-13,182.50	82,813.00	5,000.00

HATFIELD
TOWNSHIP

2025 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 2025 – 520k-ish (down from 541k in 2019)

- As EV's increase, this funding source will decrease. New fees were approved in 2024 charging EV drivers $200 in first year, $250 in second year, and inflation escalations in year 3. (plug-in hybrids will pay 25% of the fee). The projected revenue is not expected to replace the decrease of the fuel tax.

Expense

- Additional 400k into road program (total of 900k for 2024)

- Dump Truck Purchase - $250k

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Accrual Basis

Hatfield Township State Aid Fund
Budget 2025

	2022	2023	2024 Proj	2024 Budget	2025 Budget
Income					
A. Interest					
341000 · Interest Earnings	950.00	1,500.00	0.00	500.00	500.00
Total A. Interest	950.00	1,500.00	0.00	500.00	500.00
B. State Shared Revenue					
355020 · Liquid Fuels Tax	508,681.84	525,050.10	520,891.51	515,800.00	520,000.00
355030 · Liquid Fuels Turnback Money	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00
Total B. State Shared Revenue	513,601.84	529,970.10	525,811.51	520,720.00	524,920.00
E. Fund Balance Forward					
399.000 · Fund Balance Forward	123,258.27	109,104.81	356,134.00	355,634.00	454,765.56
Total E. Fund Balance Forward	123,258.27	109,104.81	356,134.00	355,634.00	454,765.56
Total Income	637,810.11	640,574.91	881,945.51	876,854.00	980,185.56
Expense					
B. Major Equipment Purchases					
430740 · Major Equipment Purchases	128,705.30	84,440.10	27,179.95	27,179.95	250,000.00
Total B. Major Equipment Purchases	128,705.30	84,440.10	27,179.95	27,179.95	250,000.00
I. Hwy Contsruction/Rebuilding					
439000 · Highway Construction/Rebuiding	400,000.00	200,000.00	400,000.00	400,000.00	400,000.00
Total I. Hwy Contsruction/Rebuilding	400,000.00	200,000.00	400,000.00	400,000.00	400,000.00
Total Expense	528,705.30	284,440.10	427,179.95	427,179.95	650,000.00
Net Income	**109,104.81**	**356,134.81**	**454,765.56**	**449,674.05**	**330,185.56**

HATFIELD
TOWNSHIP

2025 Budget Summary

Fire and Fire Reserve Fund

Revenue

- Maintain millage rate at .620
- Generates roughly 630k

Expense

- 315k distributed to both fire companies (split evenly, distributed twice a year)
- Remaining balance distributed to fire reserve fund – roughly 310k annually
- Hatfield Fire ordered a Pierce Squad that will be delivered in 2025. Total cost will be roughly $1M and Township's portion will be slightly less than half of that.
- Hatfield and Colmar are currently working together extensively on an updated capital plan with the goal of more collaboration and potentially reducing the total amount of fire trucks needed.
- New hoses budgeted for both Hatfield (11k) and Colmar (31k)
- Fire Reserve Fund is expected to have a balance of $1.3M in 2025.

Hatfield Township Debt Service Fund
Profit & Loss Budget vs. Actual
January 2022 through December 2024

	Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	2024 Budget	2025 Budget
Income					
301.100 · RE TAXES - CURRENT	653,900.40	682,482.82	716,000.00	662,000.00	716,000.00
301.200 · RE TAXES - PRIOR YEAR	1,686.23	747.18	0.00	100.00	100.00
301.300 · RE TAXES - LIENED	7,737.48	4,840.46	0.00	5,000.00	5,000.00
301.600 · RE TAXES - INTERIM	3,135.71	15,104.90	0.00	1,400.00	1,400.00
358000 · Borough Pool Share	27,775.94	26,933.84	0.00	28,500.00	28,500.00
392.014 · Transfer from Capital Fund	0.00	0.00	900,000.00		
392.040 · Transfer from Debt Service	0.00	0.00	0.00		
399.000 · Fund Balance Forward	1,069,094.00	1,205,941.00	683,000.00	913,948.21	1,200,000.00
Total Income	1,763,329.76	1,936,050.20	2,299,000.00	1,610,948.21	1,951,000.00
Gross Profit	1,763,329.76	1,936,050.20	2,299,000.00	1,610,948.21	1,951,000.00
Expense					
471.201 · Debt Principal	335,000.00	506,000.00	523,000.00	519,000.00	479,000.00
472.000 · Debt Interest	36,258.68	47,869.80	70,000.00	35,035.00	734,389.00
492.014 · Transfer to Capital - Reimb	0.00	700,000.00	200,000.00	1,000,000.00	0.00
Total Expense	371,258.68	1,253,869.80	793,000.00	1,554,035.00	1,213,389.00
Net Income	1,392,071.08	682,180.40	1,506,000.00	56,913.21	737,611.00

HATFIELD
TOWNSHIP

2025 Budget Summary

Debt Fund

Revenue

- Maintain millage rate of .694 for 2025.
- *Millage rate adjustment should be considered for 2026 budget to fund the debt for the police station long-term. The fund is currently is at a structural deficit (revenue is less than expenses by roughly 450k.
- Hatfield Borough continues to contribute $30k toward pool debt and discussions are underway about extending that agreement for the police station debt
- Tax generates roughly $722,000

Expense

- Bond rating was upgraded to AA in 2024, which denotes a high-quality investment and has a very low risk to default according to the bond rating agencies. Hatfield Twp has the same bond rating as the Commonwealth of Pennsylvania (PA was just upgraded in 10/2024 or else Twp would still be rated higher).
- After 2030, all remaining debt will be related to the new police station.
- Police Land for new Location (2020 Loan, Expires 2050, Interest Rate 1.088%)
- Debt for construction of the police station is $21 million. $13 million is at a fixed rate and $8 million is at a variable rate and will be converted to a fixed rate once the Township determines total grant funding. As of 10/11/2024, there is still roughly $6 million worth of grant applications undetermined.

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Accrual Basis

Hatfield Township Fire Fund
Budget 2025

	Year 2022	Year 2023	Proj 2024	2024 Budget	2024 Budget	2025 Budget
Income						
A. Taxes						
a. Real Property						
301100 · R/E TAXES - CURRENT YEAR	582,817.25	609,710.82	624,050.50	590,000.00	590,000.00	630,000.00
301200 · R/E TAXES- PRIOR YEAR	1,506.90	667.51	950.00	150.00	150.00	150.00
301300 · R/E TAXES - LIENED	6,779.39	4,324.33	0.00	18,734.00	18,734.00	18,734.00
301600 · R/E TAXES - INTERIMS	4,294.19	13,494.30	0.00			
Total a. Real Property	595,397.73	628,196.96	625,000.50	608,884.00	608,884.00	648,884.00
Total A. Taxes	595,397.73	628,196.96	625,000.50	608,884.00	608,884.00	648,884.00
E. Fund Balance						
399000 · Fund Balance Forward	26,192.21	22,087.94	0.00	700.00	700.00	700.00
Total E. Fund Balance	26,192.21	22,087.94	0.00	700.00	700.00	700.00
Total Income	621,589.94	650,284.90	625,000.50	609,584.00	609,584.00	649,584.00
Expense						
A. Public Safety						
411500 · CONTRIBUTION TO FIRE COMPANIES	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00
Total A. Public Safety	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00
B. Interfund Transfers						
492300 · To Equipment Reserve Fund	285,862.00	329,589.99	310,000.00	294,000.00	294,000.00	310,000.00
Total B. Interfund Transfers	285,862.00	329,589.99	310,000.00	294,000.00	294,000.00	310,000.00
Total Expense	600,862.00	644,589.99	625,000.00	609,000.00	609,000.00	625,000.00
Net Income	**20,727.94**	**5,694.91**	**0.50**	**584.00**	**584.00**	**24,584.00**

04 Fire Reserve Equipment Fund
Budget 2025

	Year 2022	Year 2023	Proj 2024	Budget 2024	Budget 2025
Income					
392030 Transfer from Fire Fund	285,862.00	329,589.99	310,000.00	294,000.00	294,000.00
399000 Fund Balance Forward	924,495.25	1,146,578.25	1,316,842.00	1,380,751.74	1,573,858.00
Total Income	1,210,357.25	1,476,168.24	1,626,842.00	1,674,751.74	1,867,858.00
Expense					
411400 Fire Co Website Develop	0.00	0.00	0.00		
411500 Capital- Hatfield Fire	43,818.00	4,000.00	25,484.00	0.00	511,000.00
411600 Capital Colmar Fire	19,961.00	155,325.50	27,500.00	0.00	31,000.00
Total Expense	63,779.00	159,325.50	52,984.00	0.00	542,000.00
Net Income	1,146,578.25	1,316,842.74	1,573,858.00	1,674,751.74	1,325,858.00

HATFIELD TOWNSHIP

2025 Budget Summary

Contribution Fund

Revenue

- Recycling Performance Grant – based on tonnage recycled in Hatfield (Projected 25k, 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

Hatfield Township Contribution Fund
Budget 2025

	Year 2022	Year 2023	2024 Proj 2024	2024 Budget	2025 Budget
Income					
A -Recycling Revenues					
387300 Recycling Rebate money	37,494.32	0.00	27,329.27	30,000.00	25,000.00
387301 Recycling Fund borrowing	0.00	0.00		40,567.19	0.00
399.000 Fund Balance Forward Recy	140.98	20,175.80	0.00		21,263.54
Total A -Recycling Revenues	**$ 37,635.30**	**$ 20,175.80**	**$ 27,329.27**	**$ 70,567.19**	**$ 46,263.54**
C - Road Improvements					
387500 Road /Sidewalk Fund				500.00	0.00
399.020 Fund Bal Fwd - Road Improvement	389,998.73	421,123.73	297,089.40	416,625.00	29,982.77
Total C - Road Improvements	**$ 389,998.73**	**$ 421,123.73**	**$ 297,089.40**	**$ 417,125.00**	**$ 29,982.77**
D - Open Space Park Improvement					
367601 Transfer from GF	25,000.00	25,000.00	25,000.00		
387600 Open Space	164,534.00	1,000.00	82.94	25,000.00	0.00
387601 Dog Park Fund Raiser	0.00	0.00		60,000.00	0.00
399.010 Fund Bal Fwd - Tree Planting	0.00	0.00		272,951.00	0.00
399.030 Fwd Bal Forward - Open Space	92,843.96	253,190.94	258,860.99	262,389.99	0.00
Total D - Open Space Park Improvement	**$ 282,377.96**	**$ 279,190.94**	**$ 283,943.93**	**$ 620,340.99**	**$ 0.00**
G -Police Special Funds					
310700 Police Donations				100.00	0.00
310800 Fund Fwd - Police Special Funds	356.00	1,856.00	7,801.00	2,751.00	7,801.00
Total G -Police Special Funds	**$ 356.00**	**$ 1,856.00**	**$ 7,801.00**	**$ 2,851.00**	**$ 7,801.00**
J - DVIT - RSF Fund					
363310 RSF Carry Forward	577,412.74	568,011.78	407,828.74	375,420.26	0.00
386300 RSF Reimbursement	140,599.04	74,816.96	121,143.21	99,985.80	130,000.00
Total J - DVIT - RSF Fund	**$ 718,011.78**	**$ 642,828.74**	**$ 528,971.95**	**$ 475,406.06**	**$ 130,000.00**
K - American Recovery Act					
386410 ARA Carry Fwd	934,172.72	1,438,985.80	865,985.00	865,985.00	0.00
Total K - American Recovery Act	**$ 934,172.72**	**$ 1,438,985.80**	**$ 865,985.00**	**$ 865,985.00**	**$ 0.00**

L - FEMA Flood					
386450 FEMA Funds Received	0.00	0.00	1,798,332.56	100.00	0.00
386451 Interest Earned - FEMA				100.00	0.00
386452 FEMA Flood Carried Forward				100.00	0.00
Total L - FEMA Flood	$ 0.00	$ 0.00	$ 1,798,332.56	$ 300.00	$ 0.00
Total Income	$ 2,362,552.49	$ 2,804,161.01	$ 3,809,453.11	$ 2,452,575.24	$ 214,047.31
Gross Profit	$ 2,362,552.49	$ 2,804,161.01	$ 3,809,453.11	$ 2,452,575.24	$ 214,047.31
Expenses					
A - Recycling Expenses					
426200 Recycling expense	6,065.73	6,065.73	6,065.73	30,000.00	25,000.00
Total A - Recycling Expenses	$ 6,065.73	$ 6,065.73	$ 6,065.73	$ 30,000.00	$ 25,000.00
C - Road Improvement Exp					
487750 Road Improvement Exp	267,106.63	267,106.63	267,106.63	5,000.00	5,000.00
Total C - Road Improvement Exp	$ 267,106.63	$ 267,106.63	$ 267,106.63	$ 5,000.00	$ 5,000.00
D - Open Space Exp					
487600 OPEN SPACE EXPENSES ADMIN				5,000.00	0.00
487601 Parks Improvements	1,854.20	1,854.20	1,854.20	100.00	0.00
487602 Dog Park Expenses				1,000.00	0.00
487700 Open Space Purchases				500.00	0.00
492032 Transfer Park Rec Cap- Clemens	50,000.00	50,000.00	282,000.00		0.00
Total D - Open Space Exp	$ 51,854.20	$ 51,854.20	$ 283,854.20	$ 6,600.00	$ 0.00
J - DVIT - RSF Expenses					
492005 Transfer to Impact Fees				100.00	0.00
492015 Transfer to Pool	115,000.00	115,000.00	115,000.00	170,000.00	110,000.00
492016 Transfer Pool Reserve				100.00	0.00
492018 Transfer to Park Rec Capital	160,000.00	160,000.00	395,000.00	570,000.00	0.00
Total J - DVIT - RSF Expenses	$ 275,000.00	$ 275,000.00	$ 510,000.00	$ 740,200.00	$ 110,000.00
K American Recovery Act					
486400 American Recovery Act Expenses	865,985.00	865,985.00	865,985.00	865,985.00	0.00
Total K American Recovery Act	$ 865,985.00	$ 865,985.00	$ 865,985.00	$ 865,985.00	$ 0.00
L - FEMA Flood Expenses					
486450 FEMA Flood Program Reimb	1,357,333.15	1,357,333.15	1,357,333.15	100.00	0.00
486451 FEMA Flood - Twp Portion	424,718.61	424,718.61	424,718.61	100.00	0.00
486452 FEMA Flood Consultants	10,200.00	10,200.00	10,200.00	100.00	0.00

486453 FEMA administration Exp	6,080.80	6,080.80	6,080.80	100.00	0.00
Total L - FEMA Flood Expenses	$ 1,798,332.56	$ 1,798,332.56	$ 1,798,332.56	$ 400.00	$ 0.00
Total Expenses	$ 3,264,344.12	$ 3,264,344.12	$ 3,731,344.12	$ 1,648,185.00	$ 140,000.00
Net Operating Income	-$ 901,791.63	-$ 460,183.11	$ 78,108.99	$ 804,390.24	$ 74,047.31
Net Income	-$ 901,791.63	-$ 460,183.11	$ 78,108.99	$ 804,390.24	$ 74,047.31

HATFIELD
TOWNSHIP

2025 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 an 8% rate increase for season passes for 2025. A discount period beginning February 1 through March 14 is still being discussed and finalized.

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 '25:
    - Picnic table replacements – 8k
    - Add water stations at facility
    - Slide maintenance – 10k
    - Repaint hydro castle structure
    - Guard/attendance umbrella replacements

Hatfield Community Pool Fund
Budget 2025

	2022 Actual	2023 Actual	Total 2024 Projected	Total 2024 Budget	2025 Budget
Income					
C. Memberships and Daily Fees					
367.141 Hatfield Twp Season Pass	170,062.16	191,704.75	198,015.00	180,000.00	180,000.00
367.151 Non Resident Season Pass	137,974.00	130,060.31	152,499.00	150,000.00	150,000.00
367.161 Daily Resident / Non Resident	224,418.09	216,235.24	253,232.78	320,000.00	320,000.00
Total C. Memberships and Daily Fees	$ 532,454.25	$ 538,000.30	$ 603,746.78	$ 650,000.00	$ 650,000.00
D.Concessions					
367.301 Point of Sale Items				500.00	500.00
367302 Snack Bar Concessions	104,871.40	109,407.76	122,724.00	110,000.00	110,000.00
Total D.Concessions	$ 104,871.40	$ 109,407.76	$ 122,724.00	$ 110,500.00	$ 110,500.00
E. Programs and Instructions					
367210 Swimming Programs	9,081.00	0.00		15,000.00	15,000.00
Total E. Programs and Instructions	$ 9,081.00	$ 0.00	$ 0.00	$ 15,000.00	$ 15,000.00
F. Special User Groups					
367402 Group Reservations	6,509.00	5,950.00	325.00		
367403 Private Groups	0.00	0.00		10,000.00	10,000.00
Total F. Special User Groups	$ 6,509.00	$ 5,950.00	$ 325.00	$ 10,000.00	$ 10,000.00
I. Donations and Contributions					
387000 Donations	7,464.47	-153.88		3,000.00	3,000.00
Total I. Donations and Contributions	$ 7,464.47	-$ 153.88	$ 0.00	$ 3,000.00	$ 3,000.00
J. Interfund Transfers					
392236 Contribution Fund Trans	160,000.00	215,000.00	180,000.00	170,000.00	130,000.00
Total J. Interfund Transfers	$ 160,000.00	$ 215,000.00	$ 180,000.00	$ 170,000.00	$ 130,000.00
K. Fund Balance Forward					
399.000 Balance Forward	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	$ 820,380.12	$ 868,204.18	$ 906,795.78	$ 967,127.00	$ 927,127.00
Gross Profit	$ 820,380.12	$ 868,204.18	$ 906,795.78	$ 967,127.00	$ 927,127.00

Expenses					
A. Salaries					
401101 Facility Managers	36,902.54	33,496.38	35,746.13	40,000.00	42,000.00
401102 Swim Instructors	8,800.20	0.00	2,091.00	4,000.00	4,000.00
401103 Lifeguards	201,630.90	236,674.71	243,655.97	240,000.00	245,000.00
401104 Snack Bar	57,704.09	58,905.62	56,454.35	58,000.00	60,000.00
401106 Swim Team Coaches	13,000.00	14,060.25	13,000.00	13,000.00	13,000.00
401107 Operations	13,047.00	35,457.52	42,760.45	20,000.00	20,000.00
401110 Front Desk & Attendants	175,421.79	189,706.33	201,378.47	185,000.00	185,000.00
Total A. Salaries	**$ 506,506.52**	**$ 568,300.81**	**$ 595,086.37**	**$ 560,000.00**	**$ 569,000.00**
B. Supplies & Maintenance					
401210 Office Supplies	2,046.76	415.82	200.00	600.00	600.00
401215 Pool Employees Rewards	2,339.44	3,090.03	2,500.00	2,000.00	2,000.00
401220 Medical Supplies	1,138.73	1,629.68	2,047.26	1,000.00	1,000.00
401221 Pool Chemicals	31,371.41	45,280.48	37,785.19	25,000.00	40,000.00
401222 Misc. Supplies	1,111.73	881.87	266.00	1,200.00	1,200.00
401223 Janitorial Supplies	2,384.07	2,546.93	2,825.59	1,000.00	1,000.00
401224 Aquatic Equipment	4,467.50	1,889.27	1,000.00	3,000.00	3,000.00
401238 Uniforms	6,174.48	13,094.15	8,000.00	10,000.00	10,000.00
401250 Welcome Desk Re-sale	0.00	0.00	3,000.00	3,000.00	3,000.00
401260 Minor Equipment	3,187.35	852.10	1,616.68	2,000.00	2,000.00
401325 Postage	0.00	96.55	100.00	100.00	100.00
401341 Public Relations	2,376.67	2,945.09	3,000.00	5,000.00	5,000.00
401344 Membership Cards/Wristbands	236.76	289.00	300.00	600.00	600.00
401384 Computer Maintenance	1,152.92	0.00	750.00	1,500.00	1,500.00
401420 Dues, Travel	818.09	438.75	442.75	500.00	500.00
401440 Snack Bar Equipement	707.00	654.24	1,129.98	4,000.00	4,000.00
401441 Snack Bar Inventory	67,949.57	60,054.21	75,000.00	55,000.00	65,000.00
401442 Sales Tax Payable	6,326.01	6,564.46	5,423.24	7,000.00	7,000.00
401450 Program Development	33.76	0.00	200.00	400.00	400.00
401460 Daily Operations repair/maint	16,573.01	8,622.78	6,977.38	19,000.00	19,000.00
401470 Site Improvements	401.82	5,330.51	3,000.00	14,000.00	14,000.00
401480 Square -MyRec Charges	8,662.23	7,500.00	10,000.00	10,000.00	10,000.00
Total B. Supplies & Maintenance	**$ 159,459.31**	**$ 162,175.92**	**$ 165,564.07**	**$ 165,900.00**	**$ 190,900.00**

C. Services					
409101 Cleaning Service/Supply	14,420.00	15,752.18	15,000.00	12,000.00	12,000.00
409102 Trash Removal	3,571.75	2,946.33	3,500.00	3,000.00	3,000.00
409200 Pool Winterizing	9,616.41	10,082.95	11,000.00	10,000.00	10,000.00
409338 Repair	6,661.39	10,554.83	13,000.00	10,000.00	10,000.00
409456 Pa Inspection & Testing	7,886.22	1,648.00	2,000.00	2,000.00	2,000.00
409457 Ground Maintance Service	525.00	161.83	200.00	500.00	500.00
409460 Training Certification	1,148.00	2,651.09	1,000.00	2,000.00	2,000.00
409461 Payroll Processing	8,142.35	6,157.74	8,500.00	7,500.00	8,500.00
Total C. Services	**$ 51,971.12**	**$ 49,954.95**	**$ 54,200.00**	**$ 47,000.00**	**$ 48,000.00**
D. Utilities					
433361 Electricity	48,633.16	38,254.03	35,000.00	30,000.00	35,000.00
433362 Telephone	4,721.64	5,029.13	3,247.19	5,500.00	5,500.00
433364 Propane	15,664.33	10,237.86	10,000.00	10,000.00	10,000.00
Total D. Utilities	**$ 69,019.13**	**$ 53,521.02**	**$ 48,247.19**	**$ 45,500.00**	**$ 50,500.00**
F. Benefits					
487157 Employer Medicare	535.00	485.66	372.21	400.00	400.00
487161 Social Security	38,450.09	42,992.67	42,000.00	35,000.00	42,000.00
487162 Unemployment Comp				100.00	100.00
Total F. Benefits	**$ 38,985.09**	**$ 43,478.33**	**$ 42,372.21**	**$ 35,500.00**	**$ 42,500.00**
Total Expenses	**$ 825,941.17**	**$ 877,431.03**	**$ 905,469.84**	**$ 853,900.00**	**$ 900,900.00**
Net Operating Income	**-$ 5,561.05**	**-$ 9,226.85**	**$ 1,325.94**	**$ 113,227.00**	**$ 26,227.00**
Net Income	**-$ 5,561.05**	**-$ 9,226.85**	**$ 1,325.94**	**$ 113,227.00**	**$ 26,227.00**

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08/12/24
Accrual Basis

Hatfield Township Pool Reserve Fund
Budget 2025

	2022	2023	2024 Projected	2024 Budget	2025 Budget
Income					
386400 ARPA Revenue	100,663.00	0.00	0.00		
387000 Donation	0.00	960.00	0.00		
392036 Transfer from Contributi	0.25	20,000.00	0.00	25,000.00	25,000.00
392200 Transfer Park/ Rec Fund	0.00	0.00	0.00	22,084.80	
399000 Fund Balance Forward	505.00	157,155.43	29,413.88		2,446.24
Total Income	101,168.25	178,115.43	29,413.88	47,084.80	27,446.24
Gross Profit	101,168.25	178,115.43	29,413.88	47,084.80	27,446.24
Expense					
451112 Pool repair	314.82	148,701.55	13,762.44	25,000.00	25,000.00
451140 SNACKBAR	0.00	0.00	11,358.20		
451150 Building repair	0.00	0.00	1,847.00		
492300 Transfer Pool Fund	100,348.00	0.00	0.00		
Total Expense	100,662.82	148,701.55	26,967.64	25,000.00	25,000.00
Net Income	**505.43**	**29,413.88**	**2,446.24**	**22,084.80**	**2,446.24**