



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
WORKSHOP & REGULAR MEETING AGENDA
DECEMBER 18, 2024
7:30 PM**

- I. CALL TO ORDER**
- II. ROLL CALL**
 - COMMISSIONER PRESIDENT ZIPFEL
 - COMMISSIONER VICE PRESIDENT RODGERS
 - COMMISSIONER ANDRIS
 - COMMISSIONER LOSTRACCO
 - COMMISSIONER PARTHA
- III. PLEDGE OF ALLEGIANCE**
- IV. APPROVAL OF AGENDA**
- V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY**

MOMENT OF SILENCE – John Strobel

*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 20, 2024*
 - B.** HTMA Monthly Budget Report and Minutes – *November*
 - C.** NPWA Meeting Minutes – *September 24, 2024*
 - D.** Police Report – *November*
 - E.** VMSC Monthly Report – *November*
 - F.** Treasurer's Report – *November*
 - G. Bills Payable:**
 - A.** Paid Bills – \$0
 - B.** Unpaid Bills – \$1,527,416.80

VII. SPECIAL ITEMS

- A. Hatfield Hero Presentation**
 - Penn Pro Roofing – Alex Zebluim
 - Shoprite – Jim and Kathi Madanci
 - Bergey's Inc. – Joanna Bergey Shisler
- B. Presentation – Intersection Audit for Bicyclists**
The Partnership TMA of Montgomery County

VIII. COMMITTEE REPORTS

- A. **Parks and Recreation Committee – Commissioner LoStracco**

IX. ACTION ITEMS

- A. Grant Application – Colmar Fire Pole Barn
Resolution #24-19
- B. Tax Appeal Settlement – 3035 Campus Drive
Motion for Approval
- C. Traffic Signal Improvements – Orvilla Road and Koffel Road
Bid Award (paid by ARLE grant)
Motion to award bid to Armour and Sons Electric, Inc. for \$106,900
- D. Fee Schedule Updates for 2025
Resolution #24-20
Motion for Approval
- E. Fire Service 5-Year Capital Plan
Motion for Approval
- F. 2025 Budget Adoption (No tax increase – 11th straight year)
Ordinance #707
Motion for Approval
- G. Establishment of Tax Rate – no change
Ordinance #708
Motion for Approval
- H. North Penn Water Authority Board Appointment
Motion to appoint Rob McCarney, 2402 Peach Tree Lane, to complete the term expiring on 12/31/2026

X. CITIZENS' COMMENTS

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All comments made at the podium. Please state your name and address for the record. Comments are guided by Resolution #10-10.

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS WORKSHOP & REGULAR MEETING MINUTES NOVEMBER 20, 2024

I. CALL TO ORDER

President Tom Zipfel called the November 20, 2024 Workshop & 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 Jennifer LoStracco and Commissioner Shahidul Partha. 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 Chief of Police William Tierney.

IV. APPROVAL OF AGENDA

Commissioner Andris 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 Enter Items A -G into the Record

- A. Board of Commissioners Regular Meeting – *October 23, 2024*
- B. HTMA Monthly Budget Report and Minutes – *October*
- C. NPWA Meeting Minutes – *September 24, 2024*
- D. Police Report – *November*
- E. VMSC Monthly Report – *November*
- F. Treasurer's Report – *November*
- G. **Bills Payable:**
 - A. Paid Bills – \$67,669.23
 - B. Unpaid Bills – \$1,680,165.83

Commissioner Andris motioned to move the Consent Items into record, seconded by Commissioner LoStracco. The motion carried with a 5-0 vote.

VII. SPECIAL ITEMS

A video was presented by the staff of the Year in Review highlighting the groundbreaking for the new Police Department, grant acquisition success, Clemens Park, volunteer service, welcoming new Board members, Jennifer LoStracco and Shahidul Partha, the Community Leader Award for Aaron Bibro, 2024 road work including the installation of bike lanes, and recognizing many people who give their time to making Hatfield Township such a great community. Former Eagles quarterback Randall Cunningham made a cameo appearance announcing the 11th straight year of no tax increase!

President Zipfel recognized the staff as the true leaders in the Township and thanked them for a great year.

A. Grant Award and Check Presentation

Senator Maria Collet and State Representative Steve Malagari

Senator Collet and Representative Malagari presented the Township with two (2) checks totaling \$1,725,000 for the construction of the Hatfield Police Department. President Zipfel thanked them for this extraordinary contribution on behalf of the residents.

B. Steel Beam Signing Ceremony – Police Station Construction Project

President Zipfel announced the signing of the steel beam that will be the foundation for the construction of the new police department. The beam was signed by the Board of Commissioners, Township staff and Police Officers, State Representatives, former Commissioners and residents. The steel beam signifies strength and resilience representing the residents commitment to the Police Force and the commitment of the Police to the residents.

VIII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

B. Public Works Committee

C. Parks and Recreation Committee – Commissioner LoStracco

D. Public Safety Committee – Commissioner Partha

E. Finance Committee – Commissioner Andris

There were no committee reports.

IX. ACTION ITEMS

- A.** Presentation of the 2025 Draft Budget – No Tax Increase (**11th straight year**)
Motion to advertise ordinances for budget adoption and maintaining tax rates for 2025

Mr. Bibro presented the 2025 Draft Budget thanking Finance Director Dave Bernhauser for his work throughout the budget process. He announced an eleventh (11th) straight budget without a tax increase

Highlights of the budget include:

- Completion of the Hatfield Police Station
- Completion of Clemens Park
- Investment of over \$900,000 into paving roads
- Seek funding for the intersection of Welsh and Orvilla Roads
- Build 1,500 ft of the Liberty Bell Trail and plan for more
- Continued support of the VMSC
- Sunnyside / 309 Connector Road Opens

Mr. Bibro said the total budget is roughly \$20M with the General Fund consisting of over \$13M.

2025 Township Revenue

Real Estate taxes and Earned Income Tax (EIT) are the primary sources of Township revenue

- Only 8% of the real estate taxes paid by residents goes to the Township
- 12% goes to Montgomery County
- 80% to North Penn School District
- The median taxpayer in Hatfield Township pays roughly \$1000 per year for real estate taxes and earned income taxes

2025 Township Expenses

Approximately 60% of the budget is for Public Safety. Other priorities include Infrastructure Improvement (road maintenance and stormwater management), and Parks and Recreation programs, activities and trail connections.

Commissioner Andris motioned to approve the advertisement of the 2025 Budget, seconded by Vice President Rodgers. The motion carried with a 5-0 vote.

- B.** Reimbursement Grant Agreement – Signature Authorization
Resolution #24-17
Motion for Approval

This Resolution gives the Township Manager and Assistant Manager the authorization to sign documents pertaining to grant awards.

Commissioner LoStracco motioned to approve Resolution 24-17, seconded by Vice President Rodgers. The motion carried with a 5-0 vote.

C. Grant Application – Pedestrian Flashers
Resolution #24-18
Motion for Approval

Mr. Bibro said the pedestrian flashers create a safer environment for residents using the trail system. Four sections of the Township were identified for the flashers including the entrance to Frick’s Trail, the entrance to School Road, the Fairground in Elroy Crossing and Vine Street crossing. A grant has been identified to fund one hundred percent of the project.

Commissioner Partha motioned to approve Resolution 24-18, seconded by Commissioner LoStracco. The motion carried with a 5-0 vote.

X. TOWNSHIP STAFF REPORTS

There were no staff reports.

XI. CITIZENS’ COMMENTS

Patricia Houston-Martinez asked if the movie lots were originally owned by community members who defaulted on their taxes? Do you think our community has the right to vote on what happens to the movie lots? She also submitted a letter from her doctor asking her neighbors (agricultural professionals and developers) to refrain from using synthetic pesticides. Her symptoms correlate with long-term using of pesticides such as Round-up.

President Zipfel said because of the small size of the movie lots, he would be surprised if anyone defaulted on them and has never heard of that. He asked her if she knows which property is using the synthetic pesticides. Ms. Houston-Martinez responded that it is the large field behind her property.

John Sperling who owns six (6) movie lots said the school district acquired many of the movie lots from people who didn’t pay their taxes. He also said most of the movie lots were 40 ft. x 120 ft. and people couldn’t do anything with such a small lot so they didn’t pay the tax on the lot.

Mr. Bibro said the December meeting will be held on the third (3rd) Wednesday in December.

XII. ADJOURNMENT

Vice President Rodgers motioned for adjournment, seconded by Commissioner Andris. The motion carried with a 5-0 vote and the meeting was adjourned at 8:31 pm.

TWP.

Hatfield Township Municipal Authority
Monthly Budget Report

Fiscal Year April 1, 2024 through March 31, 2025

Fiscal Month #8 of 12

	November	Fiscal Year To Date	Budgeted
INCOME: Operations			
Sewer Use Fees - Residential	\$70,427.74	\$2,698,544.35	\$3,591,896
Sewer Use Fees - Commercial	\$15,963.71	\$497,364.91	\$632,544
Sewer Use Fees - Industrial	\$24,215.40	\$1,183,626.56	\$1,177,020
Penalties and Interest	\$5,772.34	\$49,819.60	\$30,000
Connection Fees	\$0.00	\$2,400.00	\$6,200
Certifications - Title Companies	\$900.00	\$1,200.00	\$3,200
Lateral Repair Permit Fees	\$1,225.00	\$1,225.00	\$0
Demolition Permit Fees	\$100.00	\$100.00	\$0
Montgomery Township Sewer Fees	\$0.00	\$950,961.52	\$1,195,000
Hatfield Borough Sewer Fees	\$0.00	\$464,212.68	\$560,000
Franconia Township Sewer Fees	\$0.00	\$220,522.76	\$222,800
Trucked Waste - Sludge	\$52,258.50	\$472,644.25	\$535,000
Trucked Waste - Septic, Holding	\$70,003.70	\$588,565.75	\$975,000
Interest on Construction Reserve	\$36,827.52	\$306,303.10	\$225,000
TV/Jet-Vac Services	\$304.75	\$1,374.75	\$1,500
Lab Fees	\$0.00	\$492.00	\$0
Pretreatment Fines	\$0.00	\$0.00	\$0
Miscellaneous	\$0.00	\$423.99	\$4,000
Total - Operations Income	\$277,998.66	\$7,441,706.22	\$9,159,160

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2023 through March 31, 2024

Fiscal Month #8 of 12

	November	Fiscal Year To Date	Budgeted
EXPENSES: Operations			
Salaries	\$252,299.94	\$2,139,440.95	\$3,355,000.00
Benefits, incl. education and training	\$60,016.37	\$927,962.96	\$1,550,400.00
Utilities	\$59,589.21	\$511,129.63	\$899,100
Ash and Sludge Disposal	\$8,850.40	\$86,081.10	\$160,000.00
Grit and Screenings Disposal	\$3,429.81	\$14,226.16	\$28,000.00
Plant Chemicals	\$34,019.67	\$286,975.83	\$425,000.00
Lab Supplies and Analysis	\$15,830.73	\$97,908.59	\$199,000
Plant Maintenance	\$61,145.75	\$522,883.25	\$847,000
Sewer Maintenance	\$7,698.39	\$31,908.71	\$209,500
Vehicle Maintenance	\$3,685.21	\$30,074.45	\$62,000
Insurance - liability, work. comp.	-\$4,190.72	\$209,593.03	\$275,000
Office	\$14,659.87	\$102,051.23	\$186,800
Lansdale sewer charges	\$32.44	\$5,483.55	\$10,000
Towamencin sewer charges	\$0.00	\$57,230.00	\$125,159
Engineer - misc. operations	\$658.38	\$54,305.40	\$205,000
Solicitor	\$3,644.50	\$55,162.25	\$125,000
Accountant / Auditor	\$0.00	\$7,500.00	\$17,500
Board Fees	\$0.00	\$1,495.00	\$3,000
Miscellaneous	\$2,972.59	\$30,591.05	\$15,000
Total - Operations Expenses	\$524,342.54	\$5,172,003.14	\$8,697,459

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2024 through March 31, 2025

Fiscal Month #8 of 12

INCOME:	Capital	November	Fiscal Year To Date	Budgeted
	Tapping Fees	\$3,824.00	\$43,976.00	\$140,000.00
	Front Foot Assessment	\$0.00	\$0.00	\$0.00
	Montgomery Twp. Capital	\$0.00	\$10,700.00	\$1,232,532.00
	Montgomery Twp. Debt Service	\$0.00	\$0.00	\$0.00
	Total - Capital Income	\$3,824.00	\$54,676.00	\$1,372,532.00

EXPENSES:	Capital	November	Fiscal Year To Date	Total Paid To Date
	2023 Sewer Work	\$0.00	\$76,400.00	\$76,400.00
	2023 I/I Mitigation Plan	\$0.00	\$8,138.60	\$7,418.85
	Plant Paving 2024	\$30,950.00	\$30,950.00	\$30,950.00
	Annual Stack Test	\$0.00	\$0.00	\$0.00
	Office Addition	\$43,181.46	\$1,311,761.78	\$2,334,081.36
	Centrifuge Rehab	\$0.00	\$0.00	\$0.00
	Trucked Waste Aeration Diffusers	\$0.00	\$0.00	\$0.00
	Schreiber Diffusers	\$0.00	\$0.00	\$0.00
	Electric Grid Rehab	\$15,860.09	\$189,173.17	\$231,578.04
	Flood Wall	\$1,546.30	\$108,612.03	\$108,612.03
	RTO Control System	\$0.00	\$0.00	\$0.00
	Centrifuge Gearbox	\$0.00	\$0.00	\$0.00
	Replace Secondary Clarifier Valves	\$0.00	\$0.00	\$0.00
	Concrete Rehab at Ash Garage	\$0.00	\$0.00	\$0.00
	Sludge Dump Station Helisieve	\$0.00	\$0.00	\$0.00
	RTO Rehab Parts	\$0.00	\$0.00	\$0.00
	Bar Screen for Headworks	\$0.00	\$0.00	\$0.00
	Demolish one old primary clarifier	\$0.00	\$0.00	\$0.00
	New IR Pumps (2 of 6)	\$11,100.00	\$29,600.00	\$29,600.00
	New RAS Pumps (2 of 6)	\$11,100.00	\$29,600.00	\$29,600.00
	Secondary Scraper Blades	\$0.00	\$34,900.00	\$0.00
	Secondary Brushes	\$0.00	\$40,840.00	\$0.00
	VFD for Centrifuge	\$0.00	\$0.00	\$0.00
	Cardigraph Data Management	\$0.00	\$58,586.00	\$58,586.00
	Total - Capital Expenses	\$113,737.85	\$1,918,561.58	\$2,906,826.28

Hatfield Township

MUNICIPAL AUTHORITY

Ralph Harvey, *Chairman*
Donald Atkiss, *Vice Chairman*
George Landes, *Asst. Secretary*
Barry Wert, *Secretary / Asst. Treasurer*
Charles Sibel, *Treasurer*

GHD Inc ~ *Engineer*

Hamburg, Rubin, Mullin,
Maxwell & Lupin ~ *Solicitor*

HATFIELD TOWNSHIP MUNICIPAL AUTHORITY

PUBLIC MEETING

November 12, 2024 7:00 PM

- I. Call to order by the Chairman – Don Atkiss, in the absence of Ralph Harvey, opened the meeting at 7:00 PM.
 - A. Executive Session Announcement
- II. Roll call by Secretary – Mr. Wert called the roll. In attendance, Don Atkiss, Vice Chairman; Charles Sibel, Treasurer; Barry Wert, Secretary; and George Landes, Asst Secretary. Ralph Harvey was absent. Also in attendance Peter Dorney, Executive Director, Corey DeSimone, Plant Manager, Joe Stammers, Associate Plant Manager, Paul Mullin, Solicitor and Charles Winslow, Engineer.
- III. Approval of minutes for October 8, 2024 Public Meeting – Mr. Landes made a motion to approve the minutes as written, seconded by Mr. Sibel and approved by the Board.
- IV. Citizen’s comments - none
- V. Union - none
- VI. Montgomery Township

GHD has submitted its reply to MTMSA’s engineer’s review of the GHD proposed electrical bid project.
- VII. Executive Director’s Report
 - A. Office Addition Update – GHD and Metz finished the scope of work that the Contractor needs to perform to correct the grading problems. Electrician still needs to install an outlet near the HVAC compressors. Electronic entry locks have been installed, should be operational by next Monday. The ribbon cutting went well and was attended by representatives from Hatfield Township, GMS, Senator Collett and Representative Malagari. Representative Malagari spoke with the Staff after the ribbon cutting to discuss potential Grants that HTMA could pursue.

- B. Plant Electrical Grid Update – Mr. Dorney reported that after significant discussion within the Administration, and after a site visit to see two installed and operational DRUPS units, the Administration suggests that UPS of any type not be considered at the current time with the electric grid replacement project, due mainly to the now expected increased costs and lack of success for the largest percentage of Federal and State Grant applications. HTMA has been informed by Representative Malagari that an award of \$250,000 from LSA has been approved towards the purchase of equipment, however in order not to burden rate payers with the extra costs, UPS should be considered after the other parts of the project have been completed. Mr. Wert made a motion for GHD to proceed with the design for the project without UPS included, seconded by Mr. Landes and approved by the Board.
- C. Flood Wall Update – nothing new to report on the flood wall since HTMA was denied Grant funding by FEMA. GHD is moving forward however with the retaining wall portion of the originally planned project. We will be submitting other Grant applications though for the flood wall.
- D. Pulte plan for School District properties – Mr. Dorney met with representatives of Pulte, who have entered into an agreement of sale with NPSD for the purchase of land next to the previously discussed lot Pulte purchased adjacent to Leon Drive and Orvilla Road. They hope to put these lots together and present one larger development to the Township for approval. Mr. Dorney informed Pulte that with the improvements necessary to the sewer line in Orvilla Road that the original development required, the additional housing in the revised development could be serviced. The total units in this proposed development would be 163.
- E. Hilltown Development – Mr. Dorney has been contacted by a developer under contract with Wally Rosenthal's group of properties for a will serve letter for a reduced scope development of 84 units. Mr. Dorney informed the developer that he could not offer a will serve letter until HTMA receives confirmation from Hilltown Township that these properties can be serviced by DEP in accordance with Hilltown's 537 Plan, and that Hilltown Township releases these units to HTMA. Hilltown will need to contact DEP for guidance on how to proceed.
- F. Electric Contract RFP approval – HTMA's current electrical supply contract is due to expire December 29. Indicative pricing obtained by HTMA's electric broker indicates that a 12-month contract will cost HTMA approximately \$50,000 (+12.7%) extra for the next 12 months, or an extra \$80,000 (+19%) per year for the next 24 months. This is all due to the latest increase in capacity charges that PJM is implementing in 2025 that came in 568% higher at the most recent federally approved auction than the previous auction. These increases will be applied to all customers. HTMA needs to request an RFP from the electric suppliers for a new contract. Based on these estimated increases, the Board recommends that if the RFPs that are received resemble the indicative pricing, the 12-month contract would be preferred over the 24-month contract. Mr. Landes made a motion to have Mr. Dorney enter into the contract best advised by our broker after receipt of the Proposals, seconded by Mr. Sibel and approved by the Board.
- G. RTO support beams bid results and approval – Mr. Dorney reported that he has received only one bid for the replacement support beams from an acceptable source, even though he had been in touch with another company that could have bid, but apparently chose not to and has not returned emails asking why not. Mr. Wert suggested that this type of company that can't or won't return contact is not a company that we should trust to provide what we need. Therefore Mr.

Wert made a motion to accept the bid from NESTEC in the amount of \$91,350, seconded by Mr. Landes and approved by the Board.

VIII. Pretreatment Report

Mr. DeSimone reported that all of the inspections required for the 5 appropriate industries have been scheduled. This includes Lucerne, AL Finishing, Penn Color, Clean Earth and Brooks Instruments. He will be working on changes in the Permit renewals regarding local limits, PFAS testing. He also reported he has created his own CDX account which is the method EPA requires for submitting reports, including the Annual Pretreatment Report.

IX. Engineer's Report

A. Project Requisitions – Mr. Winslow presented the following project requisitions: For the Administration Building expansion in the amount of \$35,027.30, and for the Electric Grid project in the amount of \$15,860.09.

X. Solicitor's Report – no report

XI. Treasurer's Report and Discussion

A. Approval of Bills – After review of the bills presented, Mr. Sibel made a motion to pay the bills and requisitions as submitted, seconded by Mr. Wert and approved by the Board.

XII. Old Business - none

XIII. New Business - none

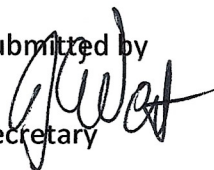
XIV. Other Business

Mr. DeSimone presented pricing for the replacement of the steps and part of the platform used adjacent to the two-ash collection roll-off containers. The current ones have corroded and are unsafe. Design Plastics, who does other jobs for us of this nature, has proposed a fix with an estimated cost of \$8,845. Mr. Landes made a motion to approve this purchase, seconded by Mr. Wert and approved by the Board.

XV. Adjournment – Mr. Landes made a motion to adjourn at 7:56 PM, seconded by Mr. Atkiss and approved by the Board.

Submitted by

Secretary





November 2024
Hatfield Police Monthly Report

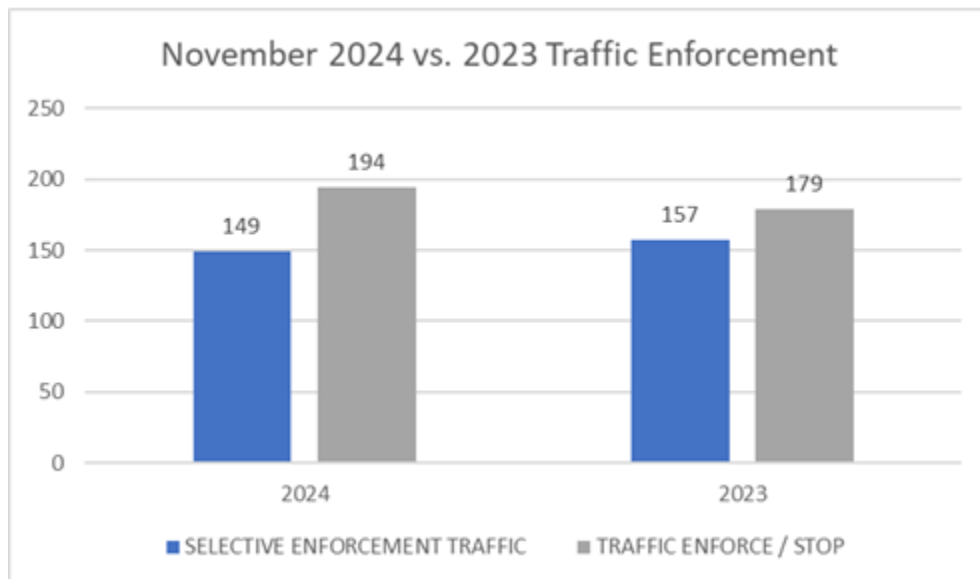
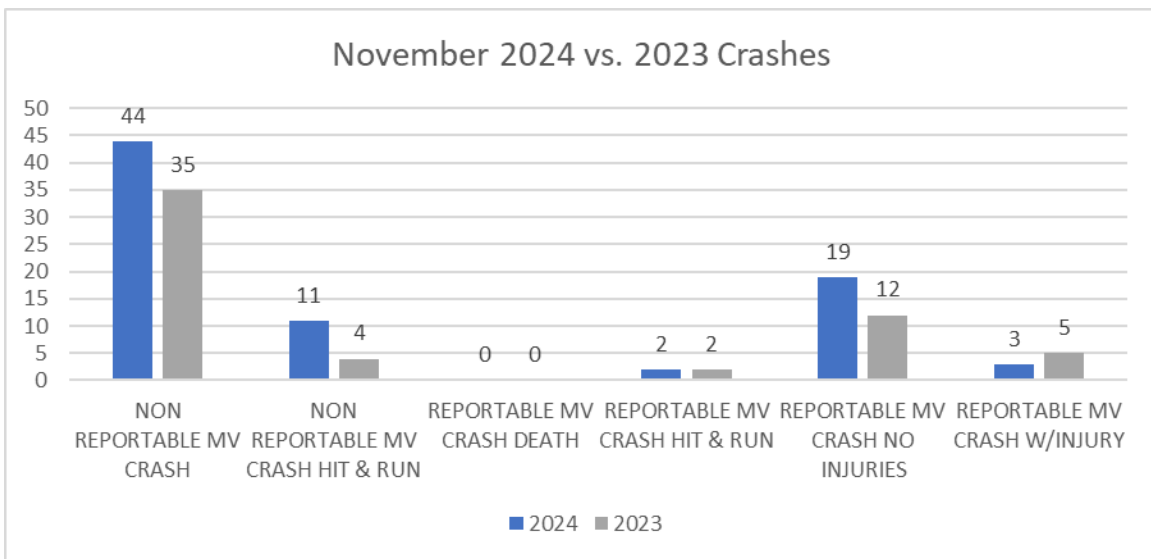


The Hatfield Police Department experienced a 67% increase in Part I Crimes and a 42% decrease in Part II Crimes for the month of November 2024 compared to November 2023. The increase in Part I Crimes is related to an increase in thefts. No thefts are connected to a pattern.

Part 1 Crimes	28 Day (11/1-11/28)		
	2024	2023	% Chg
Murder	0	0	N/A
Rape	0	0	N/A
Robbery	0	0	N/A
Agg. Assault	1	1	0%
Burglary	1	1	0%
Theft	16	9	78%
Auto Theft	2	1	100%
Arson	0	0	N/A
Total:	20	12	67%
TFMV (*included in theft)	2	1	100%
Retail Theft (included in theft)	3	2	50%
Part 2 Crimes			
Simple Assault	0	6	-100%
Drug Sale Violations	0	0	N/A
Drug Possession Violations	0	5	-100%
Forgery	0	1	-100%
Fraud	5	10	-50%
Embezzlement	0	0	N/A
Stolen Property	0	0	N/A
Criminal Mischief	4	8	-50%
Weapons Offense	0	0	N/A
Sex Offense	2	2	0%
Family Offense	13	15	-13%
Liquor Laws/Drunk Driving	4	3	33%
Liquor Possession	0	0	N/A
Public Intoxication	2	2	0%
Disorderly Conduct	0	0	N/A
All Other Offenses	0	0	N/A
Total:	30	52	-42%

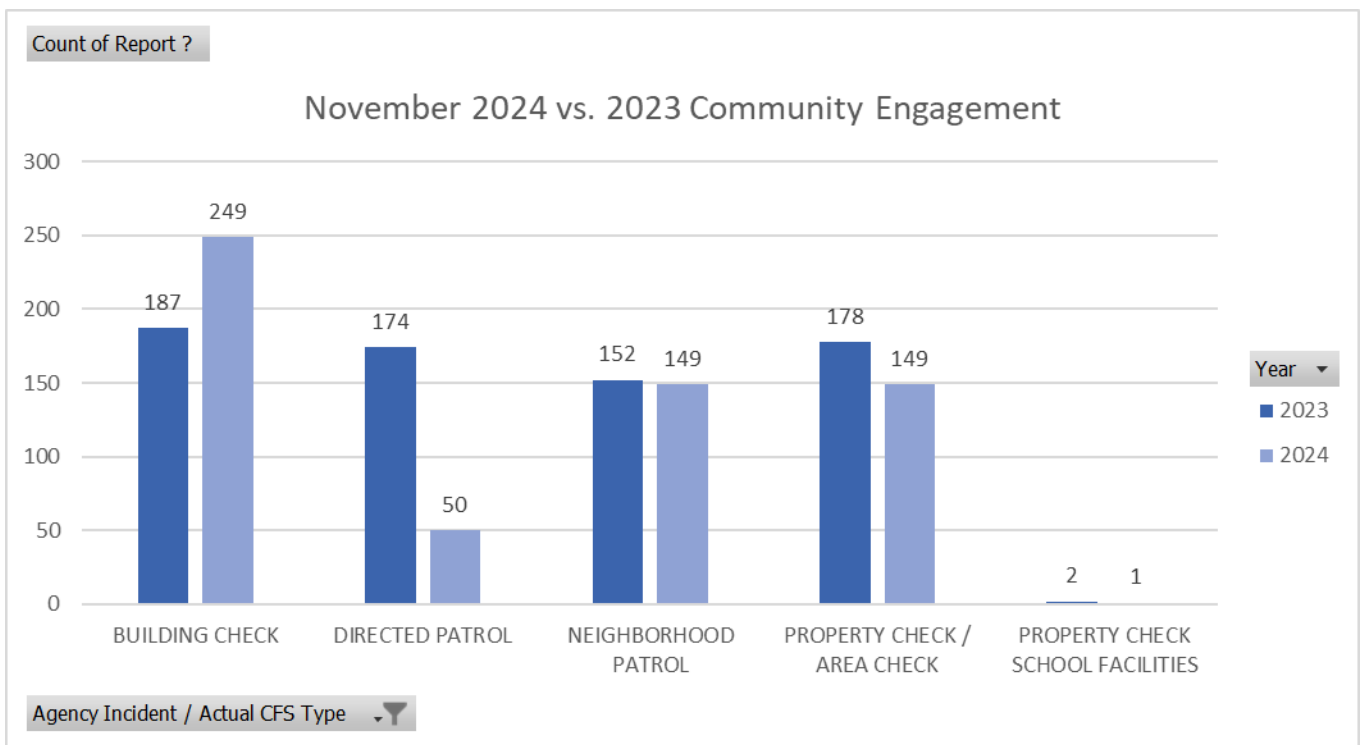


The Hatfield Police Department had an overall 36% increase in Vehicle Crashes for November 2024 (79) vs 2023 (58). A total of 194 traffic stops, and 149 selective enforcement details were conducted during the month of November, resulting in 131 warnings and 48 summons issued.





The Hatfield Police Department had a 13% decrease in community engagement activities for the month of November compared to 2023. The decrease can be attributed to operational changes related to directed patrols.





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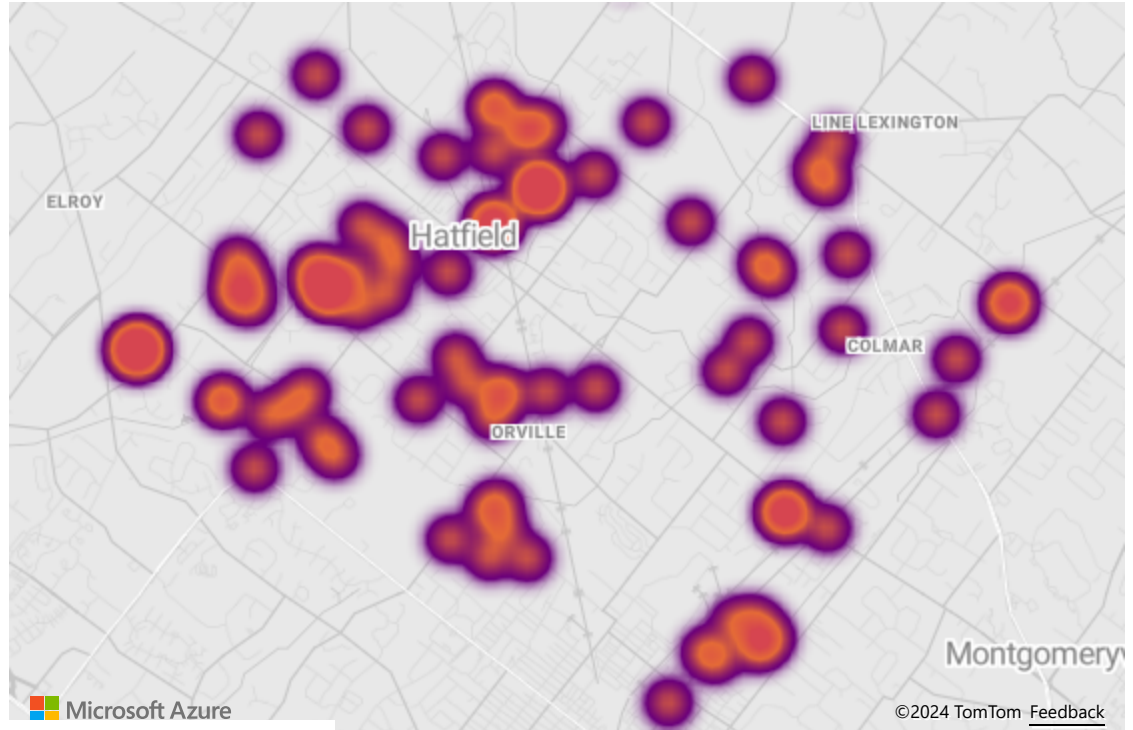
Calls within Zone

0 min 36 sec

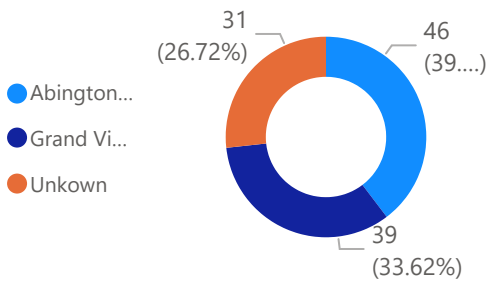
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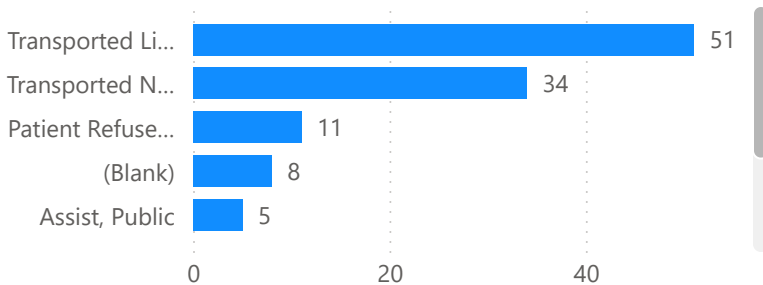
Response Time



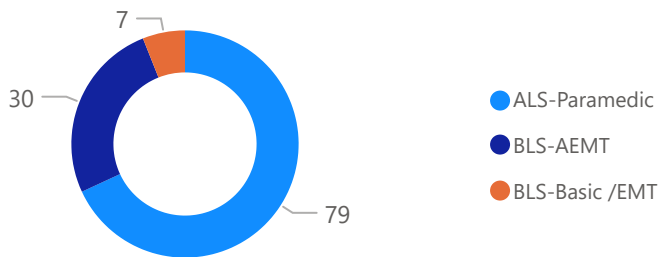
Hospital Destination



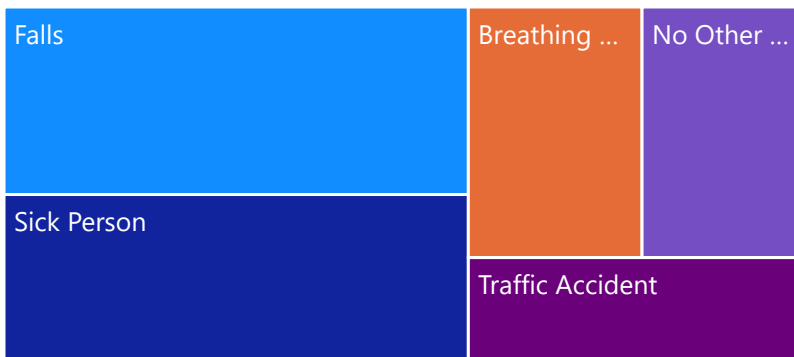
Transport Disposition



VMSC's Level of Service

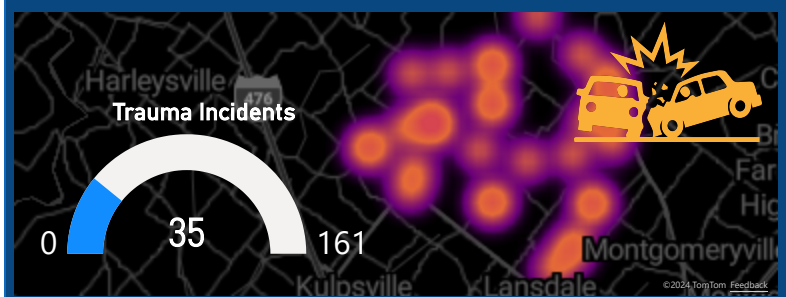
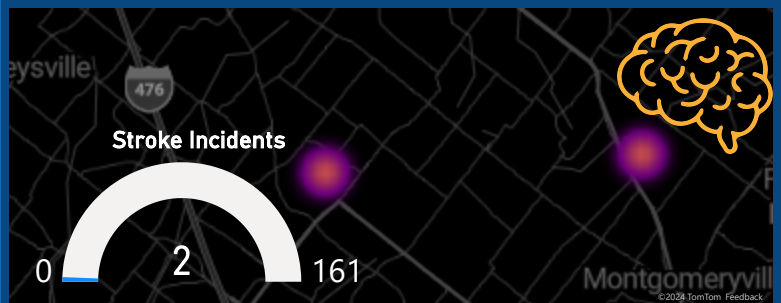


Top 5 Call Types



Critical Response Triad

VMSC emphasizes its review of the Critical Response Triad—cardiac, trauma, and stroke-related calls—because timely intervention in these cases can significantly improve patient outcomes and survival rates.



**Hatfield Twp - General Fund
Treasury Report
As of November 2024**

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	2,551,101.25	3,077,811.29
	Uninvest Money Market	2,268,586.93	2,268,586.93
2	General Fund Reserve	1,066,669.75	1,066,669.75
3	Fire Fund	3,141.29	4,876.49
4	Fire Capital Fund	1,578,858.74	1,578,858.74
5	Act 209 Impact Fund	999,373.19	971,862.25
6	Debt Service Fund	1,006,650.21	940,923.28
14	Capital Fund	166,003.98	136,734.09
	Police Bond Proceeds	16,683,946.96	15,632,438.39
15	Community Pool Fund	5,644.99	2,376.87
16	Pool Reserves	2,447.22	2,447.22
18	Park and Recreation Fund	67,556.40	49,527.36
19	Park and Recreation Capital Fund	15,309.27	2,093.85
35	Liquid Fuels Fund	454,766.37	454,766.37
36	Contribution Fund (Recycling, Tree	255,229.80	81,293.56
37	Escrow	494,655.05	323,766.80
Total Funds Under Township Management		27,619,941.40	26,595,033.24

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,551,101.25
Journal Entry	11/04/2024			256,302.19	2,294,799.06
Journal Entry	11/04/2024		2,359.24		2,297,158.30
Deposit	11/04/2024		10,878.88		2,308,037.18
Bill Payment (Check)	11/07/2024			417.00	2,307,620.18
Deposit	11/07/2024		33,292.90		2,340,913.08
Deposit	11/07/2024		63,710.31		2,404,623.39
Journal Entry	11/08/2024			1,867.08	2,402,756.31
Payment	11/11/2024		766.95		2,403,523.26
Payment	11/11/2024		1,303.56		2,404,826.82
Payment	11/11/2024		98,766.06		2,503,592.88
Deposit	11/11/2024		11,221.04		2,514,813.92
Journal Entry	11/12/2024			1,942.30	2,512,871.62
Journal Entry	11/12/2024			1,735.20	2,511,136.42
Journal Entry	11/12/2024			615.74	2,510,520.68
Journal Entry	11/12/2024		14,688.36		2,525,209.04
Deposit	11/12/2024		6,246.43		2,531,455.47
Deposit	11/13/2024	LST	13.00		2,531,468.47
Deposit	11/13/2024		3,153.59		2,534,622.06
Deposit	11/13/2024	LST	6,175.99		2,540,798.05
Deposit	11/13/2024	LST	7,984.65		2,548,782.70
Deposit	11/13/2024	EIT -Berkheimer	9,541.15		2,558,323.85
Deposit	11/13/2024	LST	12,477.62		2,570,801.47
Deposit	11/13/2024	EIT -Berkheimer	14,169.78		2,584,971.25
Deposit	11/13/2024	EIT -Berkheimer	19,794.72		2,604,765.97
Deposit	11/13/2024	EIT -Berkheimer	21,368.53		2,626,134.50
Deposit	11/13/2024	EIT -Berkheimer	23,153.68		2,649,288.18
Deposit	11/13/2024	EIT -Berkheimer	26,451.67		2,675,739.85
Deposit	11/13/2024	LST	28,329.72		2,704,069.57
Deposit	11/13/2024	EIT -Berkheimer	33,369.40		2,737,438.97
Deposit	11/13/2024	EIT -Berkheimer	36,620.38		2,774,059.35

**Hatfield Twp - General Fund
Treasury Report
As of November 2024**

Deposit	11/13/2024	EIT -Berkheimer Police DUI monies	91,138.10		2,865,197.45
Journal Entry	11/14/2024			12,461.42	2,852,736.03
Bill Payment (Check)	11/14/2024			1,160.90	2,851,575.13
Bill Payment (Check)	11/14/2024			855.50	2,850,719.63
Bill Payment (Check)	11/14/2024			550.00	2,850,169.63
Bill Payment (Check)	11/14/2024			406.00	2,849,763.63
Bill Payment (Check)	11/14/2024			289.74	2,849,473.89
Bill Payment (Check)	11/14/2024			93.42	2,849,380.47
Bill Payment (Check)	11/14/2024			75.00	2,849,305.47
Bill Payment (Check)	11/14/2024			106,602.76	2,742,702.71
Bill Payment (Check)	11/14/2024			18,731.68	2,723,971.03
Bill Payment (Check)	11/14/2024			14,655.00	2,709,316.03
Bill Payment (Check)	11/14/2024			13,290.75	2,696,025.28
Bill Payment (Check)	11/14/2024			11,625.00	2,684,400.28
Bill Payment (Check)	11/14/2024			9,630.00	2,674,770.28
Bill Payment (Check)	11/14/2024			7,780.10	2,666,990.18
Bill Payment (Check)	11/14/2024			6,500.00	2,660,490.18
Bill Payment (Check)	11/14/2024			5,818.70	2,654,671.48
Bill Payment (Check)	11/14/2024			4,854.00	2,649,817.48
Bill Payment (Check)	11/14/2024			4,680.08	2,645,137.40
Bill Payment (Check)	11/14/2024			4,332.00	2,640,805.40
Bill Payment (Check)	11/14/2024			3,800.00	2,637,005.40
Bill Payment (Check)	11/14/2024			3,417.41	2,633,587.99
Bill Payment (Check)	11/14/2024			2,990.00	2,630,597.99
Bill Payment (Check)	11/14/2024			2,549.27	2,628,048.72
Bill Payment (Check)	11/14/2024			2,523.21	2,625,525.51
Bill Payment (Check)	11/14/2024			2,500.00	2,623,025.51
Bill Payment (Check)	11/14/2024			1,672.67	2,621,352.84
Bill Payment (Check)	11/14/2024			1,498.68	2,619,854.16
Bill Payment (Check)	11/14/2024			1,489.90	2,618,364.26
Bill Payment (Check)	11/14/2024			1,267.22	2,617,097.04
Bill Payment (Check)	11/14/2024			1,209.22	2,615,887.82
Bill Payment (Check)	11/14/2024			1,184.64	2,614,703.18
Bill Payment (Check)	11/14/2024			1,157.65	2,613,545.53
Bill Payment (Check)	11/14/2024			1,000.00	2,612,545.53
Bill Payment (Check)	11/14/2024			855.00	2,611,690.53

**Hatfield Twp - General Fund
Treasury Report
As of November 2024**

Bill Payment (Check)	11/14/2024		809.60	2,610,880.93
Bill Payment (Check)	11/14/2024		759.39	2,610,121.54
Bill Payment (Check)	11/14/2024		720.00	2,609,401.54
Bill Payment (Check)	11/14/2024		718.33	2,608,683.21
Bill Payment (Check)	11/14/2024		667.79	2,608,015.42
Bill Payment (Check)	11/14/2024		658.28	2,607,357.14
Bill Payment (Check)	11/14/2024		630.18	2,606,726.96
Bill Payment (Check)	11/14/2024		479.21	2,606,247.75
Bill Payment (Check)	11/14/2024		472.23	2,605,775.52
Bill Payment (Check)	11/14/2024		468.03	2,605,307.49
Bill Payment (Check)	11/14/2024		382.34	2,604,925.15
Bill Payment (Check)	11/14/2024		370.00	2,604,555.15
Bill Payment (Check)	11/14/2024		336.74	2,604,218.41
Bill Payment (Check)	11/14/2024		292.22	2,603,926.19
Bill Payment (Check)	11/14/2024		231.41	2,603,694.78
Bill Payment (Check)	11/14/2024		211.00	2,603,483.78
Bill Payment (Check)	11/14/2024		180.00	2,603,303.78
Bill Payment (Check)	11/14/2024		157.11	2,603,146.67
Bill Payment (Check)	11/14/2024		125.00	2,603,021.67
Bill Payment (Check)	11/14/2024		100.09	2,602,921.58
Bill Payment (Check)	11/14/2024		72.56	2,602,849.02
Bill Payment (Check)	11/14/2024		58.01	2,602,791.01
Bill Payment (Check)	11/14/2024		53.10	2,602,737.91
Bill Payment (Check)	11/14/2024		49.91	2,602,688.00
Bill Payment (Check)	11/14/2024		48.12	2,602,639.88
Bill Payment (Check)	11/14/2024		8.39	2,602,631.49
Bill Payment (Check)	11/19/2024		116.64	2,602,514.85
Journal Entry	11/22/2024	Credit	249,715.77	2,352,799.08
Journal Entry	11/22/2024		26,148.86	2,326,650.22
Journal Entry	11/22/2024	debit	2,359.24	2,329,009.46
Deposit	11/22/2024		35,719.89	2,364,729.35
Deposit	11/22/2024		271.09	2,365,000.44
Payment	11/25/2024		100,000.00	2,465,000.44
Deposit	11/25/2024		30,950.00	2,495,950.44
Journal Entry	11/30/2024	TD Bank CC	29,713.81	2,466,236.63
Journal Entry	11/30/2024	Quickbook	104.94	2,466,131.69
Journal Entry	11/30/2024		15.00	2,466,146.69
Journal Entry	11/30/2024		15.00	2,466,161.69
Journal Entry	11/30/2024		15.00	2,466,176.69
Journal Entry	11/30/2024		490.83	2,466,667.52

**Hatfield Twp - General Fund
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Journal Entry	11/30/2024		490.86		2,467,158.38
Journal Entry	11/30/2024		1,237.16		2,468,395.54
Journal Entry	11/30/2024		2,450.00		2,470,845.54
Deposit	11/30/2024	LST	2,761.00		2,473,606.54
Deposit	11/30/2024	EIT -Berkheimer	5,434.77		2,479,041.31
Deposit	11/30/2024	LST	5,809.31		2,484,850.62
Deposit	11/30/2024	EIT -Berkheimer	14,096.79		2,498,947.41
Deposit	11/30/2024	EIT -Berkheimer	27,253.70		2,526,201.11
Deposit	11/30/2024	EIT -Berkheimer	36,088.36		2,562,289.47
Deposit	11/30/2024	EIT -Berkheimer	38,853.28		2,601,142.75
Deposit	11/30/2024	EIT -Berkheimer	40,107.87		2,641,250.62
Deposit	11/30/2024	LST	42,671.50		2,683,922.12
Deposit	11/30/2024	EIT -Berkheimer	51,009.24		2,734,931.36
Deposit	11/30/2024	Interest Earned	57,614.03		2,792,545.39
Deposit	11/30/2024	EIT -Berkheimer	61,073.92		2,853,619.31
Deposit	11/30/2024	LST	63,612.21		2,917,231.52
Deposit	11/30/2024	EIT -Berkheimer	70,569.86		2,987,801.38
Deposit	11/30/2024	EIT -Berkheimer	90,009.91		3,077,811.29
Ending Balance			\$ 1,357,955.53	\$ 831,245.49	3,077,811.29

General Fund Univest Money Market					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,268,586.93
Ending Balance					2,268,586.93

General Fund Reserves - Fund 02					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,066,669.75
					1,066,669.75
Ending Balance					1,066,669.75

Fire Fund - Fund 03					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					3,141.29
Deposit	11/12/2024		1,735.20		4,876.49
Ending Balance			1,735.20	0.00	4,876.49

Fire Reserve Fund - Fund 04					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					1,578,858.74
					1,578,858.74
Ending Balance					1,578,858.74

**Hatfield Twp - General Fund
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Act 209 Fund - Fund 05				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				999,373.19
Bill Pmt -Check	11/14/2024		27,510.94	971,862.25
Ending Balance		0.00	27,510.94	971,862.25

Debt Service Fund - Fund 06				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				1,006,650.21
Deposit	11/12/2024	1,942.30		1,008,592.51
Bill Pmt -Check	11/13/2024		965.46	1,007,627.05
Bill Pmt -Check	11/13/2024		35,511.68	972,115.37
Bill Pmt -Check	11/13/2024		29,530.05	942,585.32
Bill Pmt -Check	11/13/2024		572.75	942,012.57
Bill Pmt -Check	11/13/2024		376.98	941,635.59
Bill Pmt -Check	11/13/2024		712.31	940,923.28
Ending Balance		1,942.30	67,669.23	940,923.28

Captial Reserve Fund - Fund 14				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				166,003.98
Journal Entry	11/14/2024	1,051,508.57		1,217,512.55
Bill Payment (Check)	11/14/2024		445,756.89	771,755.66
Bill Payment (Check)	11/14/2024		201,651.19	570,104.47
Bill Payment (Check)	11/14/2024		174,447.00	395,657.47
Bill Payment (Check)	11/14/2024		27,287.10	368,370.37
Bill Payment (Check)	11/14/2024		5,900.00	362,470.37
Bill Payment (Check)	11/14/2024		178,920.00	183,550.37
Bill Payment (Check)	11/14/2024		21,935.81	161,614.56
Bill Payment (Check)	11/14/2024		17,860.12	143,754.44
Bill Payment (Check)	11/14/2024		5,886.35	137,868.09
Bill Payment (Check)	11/14/2024		1,134.00	136,734.09
Ending Balance		\$ 1,051,508.57	\$ 1,080,778.46	136,734.09

Police Bond Proceeds				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				16,683,946.96
Journal Entry	11/14/2024		1,051,508.57	15,632,438.39
Ending Balance			\$ 1,051,508.57	15,632,438.39

**Hatfield Twp - General Fund
Treasury Report
As of November 2024**

Community Pool Fund - Fund 15

Type	Date	Debit	Credit	Balance
Opening Balance				5,644.99
Bill Payment (Check)	11/14/2024		117.19	5,527.80
Bill Payment (Check)	11/14/2024		1,384.63	4,143.17
Bill Payment (Check)	11/14/2024		1,265.97	2,877.20
Bill Payment (Check)	11/14/2024		192.91	2,684.29
Bill Payment (Check)	11/14/2024		159.00	2,525.29
Journal Entry	11/30/2024		128.00	2,397.29
Journal Entry	11/30/2024		20.60	2,376.69
Deposit	11/30/2024	Interest Earned	0.18	2,376.87
Ending Balance		\$ 0.18	\$ 3,268.30	2,376.87

Pool Reserve Fund - Fund 16

Type	Date	Debit	Credit	Balance
Opening Balance				2,447.22
				2,447.22
Ending Balance				2,447.22

Park & Recreation Fund - Fund 18

Type	Date	Debit	Credit	Balance
Opening Balance				67,556.40
Journal Entry	11/04/2024		6,607.99	60,948.41
Deposit	11/12/2024	615.74		61,564.15
Bill Payment (Check)	11/14/2024		2,000.00	59,564.15
Bill Payment (Check)	11/14/2024		800.00	58,764.15
Bill Payment (Check)	11/14/2024		750.00	58,014.15
Bill Payment (Check)	11/14/2024		278.23	57,735.92
Bill Payment (Check)	11/14/2024		125.53	57,610.39
Bill Payment (Check)	11/14/2024		1,065.99	56,544.40
Bill Payment (Check)	11/14/2024		1,000.00	55,544.40
Bill Payment (Check)	11/14/2024		420.00	55,124.40
Bill Payment (Check)	11/14/2024		151.77	54,972.63
Bill Payment (Check)	11/14/2024		119.41	54,853.22
Bill Payment (Check)	11/14/2024		100.00	54,753.22
Journal Entry	11/18/2024		6,607.99	48,145.23
Journal Entry	11/30/2024	MyREC	185.00	47,960.23
Journal Entry	11/30/2024	Quickbooks	104.94	47,855.29
Journal Entry	11/30/2024	MyREC	87.93	47,767.36
Deposit	11/30/2024		1,760.00	49,527.36
Ending Balance		\$ 2,375.74	\$ 20,404.78	49,527.36

**Hatfield Twp - General Fund
Treasury Report
As of November 2024**

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				15,309.27
Bill Pmt -Check	11/14/2024		11,998.00	3,311.27
Bill Pmt -Check	11/14/2024		34,940.15	-31,628.88
Bill Pmt -Check	11/14/2024		16,626.00	-48,254.88
Deposit	11/14/2024	50,000.00		1,745.12
Bill Pmt -Check	11/20/2024		119,651.27	-117,906.15
Deposit	11/20/2024	120,000.00		2,093.85
Ending Balance		170,000.00	183,215.42	2,093.85

State Aid Fund - Fund 35

Type	Date	Debit	Credit	Balance
Opening Balance				454,766.37
				454,766.37
Ending Balance				454,766.37

Contribuion Fund - Fund 36 (Recycling,Tree,Tanks)

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					255,229.80
Journal Entry	11/14/2024	per Aaron for project		50,000.00	205,229.80
Bill Payment (Check)	11/14/2024			2,250.00	202,979.80
Bill Payment (Check)	11/14/2024			1,353.75	201,626.05
Bill Payment (Check)	11/14/2024			202.55	201,423.50
Journal Entry	11/18/2024	start up monies to keep this from closing		25.00	201,398.50
Journal Entry	11/20/2024	Clemenss Park		120,000.00	81,398.50
Journal Entry	11/30/2024			104.94	81,293.56
Ending Balance				\$ 173,936.24	81,293.56

Escrow Fund

Type	Date	Debit	Credit	Balance
Opening Balance				494,655.05
Deposit	11/11/2024	63,134.29		557,789.34
Bill Pmt -Check	11/14/2024		65,908.29	491,881.05
Bill Pmt -Check	11/14/2024		7,412.50	484,468.55
Bill Pmt -Check	11/14/2024		157,525.50	326,943.05
Bill Pmt -Check	11/14/2024		3,176.25	323,766.80
Ending Balance		63,134.29	234,022.54	323,766.80

Overall Totals

	Debit	Credit	Balance
Opening Balance			27,619,941.40
Ending Balance	2,648,651.81	3,673,559.97	26,595,033.24

Respectfully Submitted

David Bernhauser

Hatfield Township - General Fund

Budget vs. Actuals

January - December 2024

	TOTAL			
	YTD 2023	Dec 2024	Jan - Dec 24	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	3,618,111.26	0.00	3,455,818.00	3,650,000.00
301200 R E TAXES PRIOR YEAR	0.00	0.00	0.00	20,000.00
301300 R E TAXES DELINQUENT/LIENED	35,228.97	271.09	49,188.75	70,000.00
301600 R E TAXES INTERIM	106,379.50	0.00	85,403.58	45,000.00
Total 301 a. Real Property	\$ 3,759,719.73	\$ 271.09	\$ 3,590,410.33	\$ 3,785,000.00
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	993,888.49	245,854.68	970,511.73	600,000.00
310210 EIT CURRENT YEAR	2,716,601.57	438,998.72	2,876,734.34	2,866,889.00
310220 EIT PRIOR YEAR	1,082,021.81	0.00	1,186,823.45	1,200,000.00
310510 LOCAL SERVICES TAX, CURRENT	571,859.77	118,320.71	572,375.46	580,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	191,965.97	0.00	195,875.73	200,000.00
310610 ADMISSIONS TAX	12,515.50	1,959.00	10,969.00	9,000.00
310960 FIRE HYDRANT TAX	31,293.97	0.00	28,756.55	36,000.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 5,600,147.08	\$ 805,133.11	\$ 5,842,046.26	\$ 5,491,889.00
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	\$ 9,359,866.81	\$ 805,404.20	\$ 9,432,456.59	\$ 9,281,889.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	146,924.22	0.00	135,623.02	165,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	143,125.76	71,439.78	175,580.32	165,000.00
321905 CONTRACTOR REGISTRATION	10,425.00	300.00	7,425.00	10,000.00
321910 PLUMBING LICENSE	2,400.00	600.00	2,475.00	2,000.00
321915 HVAC LICENSE	1,575.00	375.00	1,500.00	2,000.00
321920 ELECTRICAL LICENSE	4,050.00	675.00	3,525.00	5,000.00
Total 321 a. Bus. Lic./Perm.	\$ 308,499.98	\$ 73,389.78	\$ 326,128.34	\$ 349,000.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PREMITS	0.00	0.00	0.00	500.00
322820 STREET ENCROACHMENT (OPENING)	10,046.75	200.00	5,800.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 10,046.75	\$ 200.00	\$ 5,800.00	\$ 8,000.00
Total 320 B. Licenses and Permits	\$ 318,546.73	\$ 73,589.78	\$ 331,928.34	\$ 357,000.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	37,631.45	6,858.67	39,288.27	80,000.00
331110 STATE POLICE FINE PAYMENT	0.00	0.00	9,932.26	7,500.00
331120 PARKING FINES BOROUGH	300.00	90.00	630.00	1,000.00
331121 PARKING FINES TOWNSHIP	360.00	0.00	60.00	1,500.00

	YTD 2023	Dec 2024	Jan - Dec 24	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 38,291.45	\$ 6,948.67	\$ 49,910.53	\$ 92,000.00
341 D. Interests				
340000 OFFICE RENT	0.00	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	331,162.13	57,614.03	776,173.86	25,000.00
Total 341 D. Interests	\$ 331,162.13	\$ 57,614.03	\$ 776,173.86	\$ 26,000.00
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	3,900.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	490,741.31	454,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	148,685.15	149,700.00
Total 355 c. State Shared Revenue	\$ 0.00	\$ 0.00	\$ 643,326.46	\$ 616,000.00
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	2,619.54	0.00	4,454.64	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	945,000.00	82,917.00	995,004.00	995,000.00
Total 358 d. Local Shared Revenue	\$ 947,619.54	\$ 82,917.00	\$ 999,458.64	\$ 997,544.00
Total 350 E. Intergovernmental Revenue	\$ 947,619.54	\$ 82,917.00	\$ 1,642,785.10	\$ 1,613,544.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	24,394.39	4,500.00	21,900.00	45,000.00
361340 HEARING FEES	0.00	0.00	0.00	1,250.00
361350 SALE OF MAPS & PUBLICATIONS	0.00	0.00	0.00	100.00
Total 361 a. General Government	\$ 24,394.39	\$ 4,500.00	\$ 21,900.00	\$ 46,350.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	10,660.00	1,380.00	11,624.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	0.00	0.00	60.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	0.00	9,300.40	7,500.00
362115 SALE OF POLICE PHOTOS/VIDEOS	0.00	1,140.00	1,140.00	1,000.00
362116 FINGERPRINTING	0.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	83,209.95	-36,160.28	80,384.88	62,000.00
362130 SECURITY ALARM MONITORING FEE	19,650.00	500.00	15,225.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	79,335.45	3,778.00	50,664.34	65,000.00
362410 BUILDING PERMITS	352,438.01	24,682.33	254,978.95	310,000.00
362420 ELECTRICAL PERMITS	153,349.42	13,208.75	124,508.85	115,000.00
362430 PLUMBING PERMITS	110,970.00	6,200.00	61,231.00	70,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	18,538.60	2,095.00	14,351.15	18,000.00
362450 USE & OCCUPANCY PERMITS	56,982.80	4,570.00	60,643.00	85,000.00
362455 HVAC PERMITS	90,143.30	6,650.00	72,477.40	80,000.00
362460 APARTMENT INSPECTION FEES	43,736.00	28,224.00	43,960.00	65,000.00
Total 362 b. Public Safety	\$ 1,019,013.53	\$ 56,267.80	\$ 800,548.97	\$ 922,900.00
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	33,638.43	60,000.00
Total 364 c. Sanitation	\$ 0.00	\$ 0.00	\$ 33,638.43	\$ 60,000.00
Total 360 F. Charges for Services	\$ 1,043,407.92	\$ 60,767.80	\$ 856,087.40	\$ 1,029,250.00
380 G. Miscellaneous Revenues				

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380000 MISCELLANEOUS REVENUES	118,179.33	898.49	112,167.73	140,000.00
380200 INSURANCE RECOVERIES	84,091.01	4,673.18	78,823.86	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	3,016.08	100.00	3,905.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	1,107.90	341.20	5,337.54	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	\$ 206,394.32	\$ 6,012.87	\$ 200,234.13	\$ 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	150.00	2,500.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	\$ 0.00	\$ 150.00	\$ 2,500.00	\$ 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	\$ 12,245,288.90	\$ 1,093,404.35	\$ 13,292,075.95	\$ 12,729,083.00
Gross Profit	\$ 12,245,288.90	\$ 1,093,404.35	\$ 13,292,075.95	\$ 12,729,083.00
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	669.00	0.00	323.27	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	498.00	1,300.00
Total 400 a. Legislative Body	\$ 669.00	\$ 0.00	\$ 821.27	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	1,015,382.40	84,130.38	1,057,315.82	980,268.00
401184 COLLEGE INTERNS	10,805.25	1,555.84	18,167.60	15,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	8,847.94	612.99	9,258.63	8,000.00
401220 HR MANAGEMENT	3,384.31	0.00	6,345.23	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	4,240.00	0.00	575.00	500.00
401320 COMMUNICATIONS	36,423.51	1,330.17	29,762.33	33,000.00
401325 POSTAGE	5,381.04	481.65	4,828.09	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	7,486.12	461.54	7,244.56	6,000.00
401336 AUTOMOBILE RENTAL	0.00	0.00	1,453.98	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	1,874.33	0.00	461.59	5,500.00
401341 ADVERTISING	5,683.58	0.00	5,765.98	9,500.00
401342 PRINTING	2,292.65	1,085.00	3,514.19	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	25,159.36	1,772.43	22,041.05	16,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	9,137.07	103.00	4,300.90	8,200.00
401460 MEETINGS,CONFERENCES,TRAINING	14,302.93	100.00	18,127.76	13,000.00
401470 EMPLOYEE GENERAL EXPENSE	0.00	0.00	5,790.42	3,000.00
401475 FAMILY PICNIC	0.00	0.00	12,122.70	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	2,152.80	750.00

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401490 PETTY CASH	4,131.00	0.00	3,292.61	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	9,000.00	8,000.00
Total 401 b. Executive Body	\$ 1,154,531.49	\$ 91,633.00	\$ 1,221,521.24	\$ 1,146,218.00
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	27,000.00	0.00	30,200.00	27,500.00
Total 402 c. Auditing Services	\$ 27,000.00	\$ 0.00	\$ 30,200.00	\$ 27,500.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	12,626.27	748.00	14,137.50	12,500.00
403210 OFFICE SUPPLIES	3,751.89	0.00	2,803.05	8,000.00
403310 PROFESSIONAL SERVICES (EIT)	43,544.28	10,101.72	55,908.32	60,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	2,124.60	0.00	2,817.39	2,000.00
Total 403 d. Tax Collection	\$ 62,047.04	\$ 10,849.72	\$ 75,666.26	\$ 82,500.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	89,398.50	7,135.00	146,907.44	75,000.00
404314 SPECIAL LEGAL SERVICES	0.00	0.00	8,293.00	5,000.00
Total 404 e. Solicitor/Legal Services	\$ 89,398.50	\$ 7,135.00	\$ 155,200.44	\$ 80,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	14,385.07	0.00	25,135.03	55,000.00
407217 ACCOUNTING SOFTWARE	10,800.28	104.94	9,657.85	15,000.00
407310 IT Contractors	0.00	0.00	5,000.00	40,000.00
407312 WEB SITE UPDATES	1.00	3,072.00	11,332.49	13,000.00
Total 407 f. Computer/Data Processing	\$ 25,186.35	\$ 3,176.94	\$ 46,125.37	\$ 123,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	122,298.37	11,042.17	120,358.77	100,000.00
408314 Road Engineering	38,110.27	9,034.19	113,667.88	100,000.00
Total 408 g. Engineering Services	\$ 160,408.64	\$ 20,076.36	\$ 234,026.65	\$ 200,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	8,619.01	0.00	6,929.68	12,000.00
409233 POLICE BUILDING FUEL OIL	8,932.76	0.00	7,058.86	3,000.00
409361 TOWNSHIP BUILDING ELECTRIC	31,969.04	2,149.76	16,467.27	25,000.00
409362 HIGHWAY BUILDING ELECTRIC	8,363.81	1,286.72	9,682.81	8,000.00
409363 POLICE BUILDING ELECTRIC	18,070.47	971.33	3,275.25	15,000.00
409366 TOWNSHIP BUILDING WATER	660.05	0.00	744.06	500.00
409367 HIGHWAY BUILDING WATER	876.18	6.79	1,060.29	750.00
409368 POLICE BUILDING WATER	484.17	28.46	608.08	750.00
409371 TOWNSHIP BUILDING MAINT.	40,690.45	19,533.85	73,057.31	44,000.00
409372 HIGHWAY BUILDING MAINT.	17,073.63	2,115.08	34,489.80	40,000.00
409373 POLICE BUILDING MAINT.	28,675.29	2,932.30	38,529.14	30,000.00
Total 409 h. General Govt Buildings/Plant	\$ 164,414.86	\$ 29,024.29	\$ 191,902.55	\$ 179,000.00
Total 40 A. General Government	\$ 1,683,655.88	\$ 161,895.31	\$ 1,955,463.78	\$ 1,840,718.00
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	3,730,157.81	318,488.34	3,897,874.04	4,091,195.00
410142 CROSSING GUARD COMPENSATION	16,820.80	1,728.00	17,797.20	17,000.00
410181 HOLIDAY PAY	154,912.21	144,674.92	149,574.92	171,277.00
410182 LONGEVITY PAY	111,181.39	88,938.94	100,398.30	97,500.00

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410183 PATROL OFFICERS OVERTIME	95,586.96	4,760.38	95,000.99	130,000.00
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	42,219.92	6,775.62	51,559.90	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	17,477.36	9,802.60	30,709.68	20,000.00
410192 EDUCATIONAL STUDIES	570.00	0.00	4,200.00	10,000.00
410210 OFFICE SUPPLIES	3,217.38	820.00	4,205.17	7,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	294.71	0.00	3,259.17	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	779.32	323.06	20,828.61	4,000.00
410213 TACTICAL DIVISION SUPPLIES	3,636.35	0.00	1,824.59	4,000.00
410214 PHOTO SUPPLIES	0.00	0.00	511.20	1,000.00
410215 COMMUNITY POLICING SUPPLIES	3,300.08	-1,000.00	15,194.17	8,000.00
410231 VEHICLE FUEL - GAS & OIL	61,994.76	4,979.14	61,908.63	85,000.00
410238 CLOTHING AND UNIFORMS	44,908.13	566.52	37,738.23	35,000.00
410242 AMMUNITION/FIREARMS EXPENSE	14,315.26	5,773.35	25,095.50	25,000.00
410251 VEHICLE TIRES	3,360.48	2,070.16	6,111.88	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	7,300.41	0.00	7,428.34	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	30,936.65	3,698.07	23,604.01	30,000.00
410316 CIVIL SERVICE EXPENSE	3,911.16	0.00	4,075.73	6,000.00
410320 COMMUNICATIONS	26,707.84	1,131.26	30,713.36	33,000.00
410325 POSTAGE	677.63	148.54	540.93	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	3,153.72	0.00	3,307.82	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	39,839.32	3,800.33	58,501.92	65,000.00
410340 ADVERTIZING AND PRINTING	144.00	0.00	960.00	5,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	15,579.13	1,892.61	20,264.11	16,000.00
410386 SOFTWARE MAINTENANCE	0.00	0.00	19,664.42	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,450.00	75.00	2,325.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	30,454.43	1,800.99	30,098.27	35,000.00
410490 PETTY CASH	1,193.31	0.00	3,448.40	3,600.00
410520 MISCELLANEOUS	0.00	0.00	524.78	960.00
Total 410 a. Police	\$ 4,466,080.52	\$ 601,247.83	\$ 4,729,249.27	\$ 5,008,332.00
411 b. Fire				
411220 OPERATING SUPPLIES	11,142.36	758.96	9,300.91	15,000.00
411363 HYDRANT SERVICE	34,264.00	0.00	35,808.25	34,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	148,685.15	149,000.00
411542 Fire Co Donation for Services	15,000.00	0.00	15,000.00	30,000.00
411543 VMSC - Ambulance	0.00	0.00	100,000.00	100,000.00
Total 411 b. Fire	\$ 60,406.36	\$ 758.96	\$ 308,794.31	\$ 328,000.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	229,806.04	18,636.80	220,732.64	278,626.00
413220 OPERATING SUPPLIES	0.00	0.00	6,798.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	1,665.00	0.00	0.00	4,800.00
413240 GIS SERVICES	22,285.00	0.00	28,057.00	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	75,538.50	8,113.00	91,916.75	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	2,400.00	2,800.00

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413460 MEETINGS, CONFERENCES, TRAINING	2,115.05	0.00	3,548.76	5,000.00
Total 413 c. Code Enforcement	\$ 331,409.59	\$ 26,749.80	\$ 353,453.15	\$ 366,226.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	47,443.50	0.00	32,718.00	20,000.00
414310 PROFESSIONAL SERVICES	29,161.50	1,197.50	32,300.50	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	20,631.65	1,935.64	13,754.84	5,400.00
Total 414 d. Planning/Zoning	\$ 97,236.65	\$ 4,333.14	\$ 79,973.34	\$ 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	\$ 4,955,133.12	\$ 633,089.73	\$ 5,471,470.07	\$ 5,740,888.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	701,553.20	57,376.21	710,564.20	740,000.00
430135 Public Works Part Time	0.00	2,676.48	25,521.11	20,000.00
430183 PUBLIC WORKS OVERTIME	19,402.61	997.51	35,461.38	40,000.00
430220 OPERATING SUPPLIES	9,780.14	645.91	6,566.62	10,000.00
430238 UNIFORMS	3,930.28	2,048.87	5,298.74	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	3,488.82	20.81	3,165.47	5,000.00
430320 COMMUNICATIONS	7,387.85	576.53	3,752.30	11,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	45,267.31	1,573.12	25,485.24	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	500.00
430460 MEETINGS,CONFERENCES,TRAINING	8,942.40	0.00	1,653.61	10,000.00
430461 Tree Removal	0.00	0.00	25,132.50	20,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 799,752.61	\$ 65,915.44	\$ 842,601.17	\$ 918,000.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	7,350.80	0.00	53,681.70	60,000.00
432450 CONTRACTED SERVICES	0.00	0.00	393.67	10,000.00
Total 432 b. Snow and Ice removal	\$ 7,350.80	\$ 0.00	\$ 54,075.37	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	16,005.97	844.48	8,931.60	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	52,698.23	260.00	28,305.28	30,000.00
Total 433 c. Traffic Signals	\$ 68,704.20	\$ 1,104.48	\$ 37,236.88	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	59,407.71	7,250.22	62,161.98	60,000.00
434362 Street Light Maintenance	2,890.30	0.00	2,970.89	2,000.00
Total 434 d. Street Lighting	\$ 62,298.01	\$ 7,250.22	\$ 65,132.87	\$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	34,817.81	8,502.08	33,112.53	30,000.00
438001 Road Signs	9,511.06	581.24	6,533.06	15,000.00
438100 Stormwater Upgrades	58,448.44	723.84	11,707.59	50,000.00
438232 DIESEL FUEL	6,246.59	3,674.01	10,297.64	25,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 99,512.84	\$ 12,899.93	\$ 55,117.76	\$ 120,000.00

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439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	456,860.51	-30,950.00	358,591.87	500,000.00
Total 439 f. Highway Constuction	\$ 456,860.51	-\$ 30,950.00	\$ 358,591.87	\$ 500,000.00
Total 43 D. Public Works - Hwys.	\$ 1,494,478.97	\$ 56,220.07	\$ 1,412,755.92	\$ 1,715,000.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	25,457.72	975.82	37,658.64	30,000.00
480483 REAL ESTATE TAX REFUNDS	8,230.25	0.00	13,102.52	2,000.00
Total 480 a. Misc. Expenditures	\$ 33,687.97	\$ 975.82	\$ 50,761.16	\$ 32,000.00
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	305,864.58	39,924.72	292,977.14	316,000.00
486152 HEALTH INS HIGHWAY	237,503.30	24,068.01	280,930.10	230,000.00
486153 HEALTH INS POLICE	602,554.69	104,177.76	805,304.02	740,000.00
486155 DISABILITY/LIFE ADMINSTRATION	12,891.88	2,464.46	16,057.51	12,100.00
486156 DISABILITY/LIFE HIGHWAY	11,835.37	2,326.54	14,768.05	5,500.00
486157 DISABILITY/LIFE POLICE	11,835.43	2,326.54	14,768.07	21,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	8,538.60	0.00	10,300.48	11,120.00
486161 PROPERTY INSURANCE ADMIN	5,444.08	0.00	6,567.44	6,200.00
486162 PROPERTY INSURANCE HIGHWAY	7,459.96	0.00	8,999.28	8,500.00
486163 PROPERTY INSURANCE POLICE	19,261.12	0.00	23,235.56	21,000.00
486164 PROPERTY INSURANCE PARK	7,967.28	0.00	9,611.28	9,000.00
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	495.88	520.00
486351 WORKERS COMP ADMIN	3,288.56	0.00	2,719.06	1,750.00
486352 WORKERS COMP HIGHWAY	49,363.92	0.00	58,809.40	78,000.00
486353 WORKERS COMP POLICE	114,590.72	0.00	120,823.92	160,000.00
486354 WORKERS COMP FIRE/AMBULANCE	25,179.80	0.00	39,158.32	35,000.00
486371 AUTO LIABILITY ADMIN	639.92	0.00	771.96	700.00
486372 AUTO LIABILITY HIGHWAY	4,143.64	0.00	4,998.64	5,000.00
486373 AUTO LIABILITY POLICE	18,279.52	0.00	22,051.40	18,000.00
486381 GENERAL LIABILITY ADMIN	1,170.72	72.56	1,217.64	250.00
486382 GENERAL LIABILITY HIGHWAY	746.20	0.00	900.16	750.00
486383 GENERAL LIABILITY POLICE	27,118.76	0.00	32,714.56	28,000.00
486384 GENERAL LIABILITY PARK	2,130.08	0.00	2,569.60	2,100.00
486390 POLICE PROFESSIONAL LIABILITY	54,581.44	0.00	67,047.12	58,000.00
486413 PUBLIC OFFICIALS AND BONDING	40,384.96	0.00	48,718.16	53,000.00
Total 486 c. Insurance	\$ 1,572,774.53	\$ 175,360.59	\$ 1,886,514.75	\$ 1,821,490.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	90,072.06	6,808.42	98,336.88	100,000.00
487157 EMPLOYER MEDICARE	90,128.89	10,590.96	93,979.00	92,000.00
487161 EMPLOYER SOCIAL SECURITY	378,052.30	39,277.25	394,154.75	375,000.00
487162 UNEMPLOYMENT COMPENSATION	4,858.36	0.00	3,541.70	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	12,665.76	-55,889.04	12,332.43	60,000.00
487167 PENSION PAYMENTS	492,664.50	0.00	503,324.26	505,332.00
487168 ICMA RETIREMENT HEALTH PLAN	39,670.76	3,057.62	43,060.54	40,000.00
487170 GASB44 Post Ret Uniform Benefit	29,179.03	4,067.21	42,906.43	36,000.00

	YTD 2023	Dec 2024	Jan - Dec 24	Budget
Total 487 d. Employee Benefits Expenses	\$ 1,137,291.66	\$ 7,912.42	\$ 1,191,635.99	\$ 1,223,332.00
Total 48 F. Miscellaneous Expenditures	\$ 2,743,754.16	\$ 184,248.83	\$ 3,128,911.90	\$ 3,076,822.00
49 G. INTERFUND TRANSFERS				
4922800 Open Space Transfer	25,000.00	25,000.00	25,000.00	25,000.00
492400 TRANSFER CAPITAL FUND	330,000.00	0.00	330,000.00	330,000.00
Total 49 G. INTERFUND TRANSFERS	\$ 355,000.00	\$ 25,000.00	\$ 355,000.00	\$ 355,000.00
Total Expenses	\$ 11,232,022.13	\$ 1,060,453.94	\$ 12,323,601.67	\$ 12,728,428.00
Net Operating Income	\$ 1,013,266.77	\$ 32,950.41	\$ 968,474.28	\$ 655.00
Net Income	\$ 1,013,266.77	\$ 32,950.41	\$ 968,474.28	\$ 655.00

Hatfield Township Fire Fund Profit & Loss Budget vs. Actual January through December 2024

	TOTAL			
	Dec 24	Jan - Dec 24	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	0.00	628,234.93	590,000.00	106.48%
301200 · R/E TAXES- PRIOR YEAR	0.00	0.00	150.00	0.0%
301300 · R/E TAXES - LIENED	0.00	0.00	18,734.00	0.0%
301600 · R/E TAXES - INTERIMS	0.00	946.65		
Total a. Real Property	0.00	629,181.58	608,884.00	103.33%
Total A. Taxes	0.00	629,181.58	608,884.00	103.33%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	5,700.00	700.00	814.29%
Total E. Fund Balance	0.00	5,700.00	700.00	814.29%
Total Income	0.00	634,881.58	609,584.00	104.15%
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	315,000.00	294,000.00	107.14%
Total B. Interfund Transfers	0.00	315,000.00	294,000.00	107.14%
Total Expense	0.00	630,000.00	609,000.00	103.45%
Net Income	0.00	4,881.58	584.00	835.89%

04 Fire Reserve Equipment Fund Profit & Loss Budget vs. Actual January through December 2024

	TOTAL			
	Dec 24	Jan - Dec 24	Budget	% of Budget
Income				
392030 Transfer from Fire Fund	0.00	315,000.00	294,000.00	107.14%
399000 Fund Balance Forward	0.00	1,316,840.00	1,380,751.74	95.37%
Total Income	0.00	1,631,840.00	1,674,751.74	97.44%
Expense				
411500 Captial- Hatfield Fire	0.00	25,484.00	0.00	100.0%
411600 Captial Colmar Fire	0.00	27,500.00	0.00	100.0%
Total Expense	0.00	52,984.00	0.00	100.0%
Net Income	0.00	1,578,856.00	1,674,751.74	94.27%

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

	TOTAL			
	Dec 24	Jan - Dec 24	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	0.00	703,217.58	662,000.00	106.23%
301.200 · RE TAXES - PRIOR YEAR	0.00	0.00	100.00	0.0%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	1,059.62	1,400.00	75.69%
358000 · Borough Pool Share	0.00	0.00	28,500.00	0.0%
392.014 · Transfer from Capital Fund	0.00	900,000.00		
399.000 · Fund Balance Forward	0.00	682,000.00	913,948.21	74.62%
Total Income	0.00	2,286,277.20	1,610,948.21	141.92%
Gross Profit	0.00	2,286,277.20	1,610,948.21	141.92%
Expense				
460.000 · Tax Anticipation Note Repayment	0.00	0.00	0.00	0.0%
460.010 · Tax Anticipation Note Cost	0.00	0.00	0.00	0.0%
471.201 · Debt Principal	0.00	519,000.00	519,000.00	100.0%
472.000 · Debt Interest	67,669.23	694,204.32	35,035.00	1,981.46%
492.014 · Transfer to Capital - Reimb	0.00	200,000.00	1,000,000.00	20.0%
Total Expense	67,669.23	1,413,204.32	1,554,035.00	90.94%
Net Income	-67,669.23	873,072.88	56,913.21	1,534.04%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Budget vs. Actuals

January - December 2024

	Dec 2024	Total		
	Actual	Actual	Budget	% of Budget
Income				
B.FEDERAL/ STATE SHARED REVENUE		0.00	0.00	
358023 ARPA		20,000.00	20,000.00	100.00%
Total B.FEDERAL/ STATE SHARED REVENUE	\$ 0.00	\$ 20,000.00	\$ 20,000.00	100.00%
C. LOCAL SHARED REVENUE		0.00	0.00	
358021 General Fund - Transfer		330,000.00	333,000.00	99.10%
358024 Debt Service- Future Bond		200,000.00	1,000,000.00	20.00%
358025 Police Station Bond Proceeds		20,780,593.75	0.00	
Total C. LOCAL SHARED REVENUE	\$ 0.00	\$ 21,310,593.75	\$ 1,333,000.00	1598.69%
D. MISC. INCOME		0.00	0.00	
381010 Disposal of CapAssits -Highway		575.00	500.00	115.00%
381020 Disposal of Capital Assets Pol		4,950.00	5,000.00	99.00%
381040 Grant Reimbursement		81,632.03	0.00	
Total D. MISC. INCOME	\$ 0.00	\$ 87,157.03	\$ 5,500.00	1584.67%
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		8,704.52	25,000.00	34.82%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 8,704.52	\$ 25,000.00	34.82%
Total Income	\$ 0.00	\$ 21,426,455.30	\$ 1,383,500.00	1548.71%
Gross Profit	\$ 0.00	\$ 21,426,455.30	\$ 1,383,500.00	1548.71%
Expenses				
B. GEN GOV'T - BLDG/PLANT		0.00	0.00	
409600 Adminstrative Capital Purchases	999.00	116,606.55	40,000.00	291.52%
Total B. GEN GOV'T - BLDG/PLANT	\$ 999.00	\$ 116,606.55	\$ 40,000.00	291.52%
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES		118,959.05	125,000.00	95.17%
410702 COMPUTERS FOR POLICE CARS		0.00	20,000.00	0.00%
410703 Police Capital	8,947.30	89,189.87	65,000.00	137.22%
410704 Police Bldg	975,163.83	5,349,073.20	965,000.00	554.31%
Total C. PUBLIC SAFETY	\$ 984,111.13	\$ 5,557,222.12	\$ 1,175,000.00	472.96%
E. PUBLIC WORKS		0.00	0.00	
430700. HIGHWAY CAPITAL		66,607.16	145,000.00	45.94%
Total E. PUBLIC WORKS	\$ 0.00	\$ 66,607.16	\$ 145,000.00	45.94%
I. INTERFUND TRANSFERS		0.00	0.00	
492006 Transfer to Debt Service		900,000.00	0.00	
Total I. INTERFUND TRANSFERS	\$ 0.00	\$ 900,000.00	\$ 0.00	
Total Expenses	\$ 985,110.13	\$ 6,640,435.83	\$ 1,360,000.00	488.27%
Net Operating Income	-\$ 985,110.13	\$ 14,786,019.47	\$ 23,500.00	62919.23%
Net Income	-\$ 985,110.13	\$ 14,786,019.47	\$ 23,500.00	62919.23%

Hatfield Community Pool Fund

Budget vs. Actuals

January - December 2024

	Dec 2024	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass		197,479.00	180,000.00	109.71%
367.151 Non Resident Season Pass		152,499.00	150,000.00	101.67%
367.161 Daily Resident / Non Resident		253,232.78	320,000.00	79.14%
Total C. Memberships and Daily Fees	\$ 0.00	\$ 603,210.78	\$ 650,000.00	92.80%
D. Concessions		0.00	0.00	
367.301 Point of Sale Items		0.18	500.00	0.04%
367302 Snack Bar Concessions		122,724.00	110,000.00	111.57%
Total D. Concessions	\$ 0.00	\$ 122,724.18	\$ 110,500.00	111.06%
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		325.00	0.00	
367403 Private Groups		0.00	10,000.00	0.00%
Total F. Special User Groups	\$ 0.00	\$ 325.00	\$ 10,000.00	3.25%
I. Donations and Contributions		0.00	0.00	
387000 Donations		2,436.92	3,000.00	81.23%
Total I. Donations and Contributions	\$ 0.00	\$ 2,436.92	\$ 3,000.00	81.23%
J. Interfund Transfers		0.00	0.00	
392236 Contribution Fund Trans		190,000.00	170,000.00	111.76%
Total J. Interfund Transfers	\$ 0.00	\$ 190,000.00	\$ 170,000.00	111.76%
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	\$ 918,696.88	\$ 967,127.00	94.99%
Gross Profit	\$ 0.00	\$ 918,696.88	\$ 967,127.00	94.99%
Expenses				
A. Salaries		0.00	0.00	
401101 Facility Managers	860.39	36,606.52	40,000.00	91.52%
401102 Swim Instructors	0.00	2,091.00	4,000.00	52.28%
401103 Lifeguards	0.00	243,655.97	240,000.00	101.52%
401104 Snack Bar	0.00	56,454.35	58,000.00	97.34%
401106 Swim Team Coaches		13,000.00	13,000.00	100.00%
401107 Operations		42,760.45	20,000.00	213.80%
401110 Front Desk & Attendants		201,378.47	185,000.00	108.85%
Total A. Salaries	\$ 860.39	\$ 595,946.76	\$ 560,000.00	106.42%
B. Supplies & Maintenance		0.00	0.00	

401210 Office Supplies		96.57	600.00	16.10%
401215 Pool Employees Rewards		1,951.24	2,000.00	97.56%
401220 Medical Supplies		2,067.81	1,000.00	206.78%
401221 Pool Chemicals		51,725.02	25,000.00	206.90%
401222 Misc. Supplies		545.04	1,200.00	45.42%
401223 Janitorial Supplies		3,205.81	1,000.00	320.58%
401224 Aquatic Equipment		2,718.92	3,000.00	90.63%
401238 Uniforms		8,063.34	10,000.00	80.63%
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%
401260 Minor Equipment	0.00	1,616.68	2,000.00	80.83%
401325 Postage		0.00	100.00	0.00%
401341 Public Relations		3,219.42	5,000.00	64.39%
401344 Membership Cards/Wristbands		0.00	600.00	0.00%
401384 Computer Maintenance		0.00	1,500.00	0.00%
401420 Dues, Travel		442.75	500.00	88.55%
401440 Snack Bar Equipment	0.00	1,865.34	4,000.00	46.63%
401441 Snack Bar Inventory		77,553.92	55,000.00	141.01%
401442 Sales Tax Payable		7,083.12	7,000.00	101.19%
401450 Program Development		0.00	400.00	0.00%
401460 Daily Operations repair/maint	327.21	12,232.43	19,000.00	64.38%
401470 Site Improvements		1,360.17	14,000.00	9.72%
401480 Square -MyRec Charges		7,225.60	10,000.00	72.26%
Total B. Supplies & Maintenance		\$ 327.21	\$ 182,973.18	\$ 165,900.00 110.29%
C. Services		0.00	0.00	
409101 Cleaning Service/Supply		16,000.00	12,000.00	133.33%
409102 Trash Removal		3,472.28	3,000.00	115.74%
409200 Pool Winterizing		4,823.71	10,000.00	48.24%
409338 Repair		11,434.84	10,000.00	114.35%
409456 Pa Inspection & Testing		1,375.00	2,000.00	68.75%
409457 Ground Maintance Service	0.00	257.64	500.00	51.53%
409460 Training Certification		92.02	2,000.00	4.60%
409461 Payroll Processing		9,738.72	7,500.00	129.85%
Total C. Services		\$ 0.00	\$ 47,194.21	\$ 47,000.00 100.41%
D. Utilities		0.00	0.00	
433361 Electricity	1,544.14	33,898.87	30,000.00	113.00%
433362 Telephone	159.00	4,819.39	5,500.00	87.63%
433364 Propane		8,506.98	10,000.00	85.07%
Total D. Utilities		\$ 1,703.14	\$ 47,225.24	\$ 45,500.00 103.79%
F. Benefits		0.00	0.00	
487157 Employer Medicare	12.47	530.72	400.00	132.68%
487161 Social Security	53.34	45,894.14	35,000.00	131.13%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits		\$ 65.81	\$ 46,424.86	\$ 35,500.00 130.77%
Total Expenses		\$ 2,956.55	\$ 919,764.25	\$ 853,900.00 107.71%
Net Operating Income		-\$ 2,956.55	-\$ 1,067.37	\$ 113,227.00 -0.94%
Net Income		-\$ 2,956.55	-\$ 1,067.37	\$ 113,227.00 -0.94%

Hatfield Township Pool Reserve Fund Profit & Loss Budget vs. Actual January through December 2024

	TOTAL			
	Dec 24	Jan - Dec 24	Budget	% of Budget
Income				
392036 Transfer from Contributi	0.00	0.00	25,000.00	0.0%
392200 Transfer Park/ Rec Fund	0.00	0.00	22,084.80	0.0%
Total Income	0.00	0.00	47,084.80	0.0%
Gross Profit	0.00	0.00	47,084.80	0.0%
Expense				
451112 Pool repair	0.00	13,762.44	25,000.00	55.05%
451140 SNACKBAR	0.00	11,358.20		
451150 Building repair	0.00	1,847.00		
Total Expense	0.00	26,967.64	25,000.00	107.87%
Net Income	0.00	-26,967.64	22,084.80	-122.11%

Hatfield Township Park & Rec Fund

Budget vs. Actuals

January - December 2024

	Dec 2024		Total	% of
	Actual	Actual		
Income				
A. Taxes		0.00	0.00	
a. Real Property		0.00	0.00	
301100 R/E Taxes - Current Year		222,923.19	225,000.00	99.08%
301200 R/E Taxes - Prior Year		0.00	600.00	0.00%
301300 R/E Taxes - Delinquent/Liened		0.00	5,600.00	0.00%
301600 R/E Taxes - Interim		335.92	600.00	55.99%
Total a. Real Property	\$ 0.00	\$ 223,259.11	\$ 231,800.00	96.32%
Total A. Taxes	\$ 0.00	\$ 223,259.11	\$ 231,800.00	96.32%
C. Rents		0.00	0.00	
342503 Pavilion Rental - SRP		-200.00	1,000.00	-20.00%
342504 Athletic Field Rental	4,500.00	15,240.00	6,300.00	241.90%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	\$ 4,500.00	\$ 15,040.00	\$ 8,300.00	181.20%
F. Program Fees		0.00	0.00	
367120 GOLF TOURNAMENT FEES		5,212.55	6,000.00	86.88%
367200 SUMMER RECREATION FEES		0.00	1,000.00	0.00%
367810 CAR SHOW FEES		0.00	500.00	0.00%
367850 MUSICFEAST FOOD SALES		0.00	500.00	0.00%
387880 Park Rec Programs	30.00	26,437.06	25,000.00	105.75%
Total F. Program Fees	\$ 30.00	\$ 31,649.61	\$ 33,000.00	95.91%
G. Miscellaneous Revenue		0.00	0.00	
380000 MISCELLANEOUS REVENUE		0.00	100.00	0.00%
Total G. Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 100.00	0.00%
H. Contributions and donations		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		11,200.00	17,000.00	65.88%
387400 ROCKTOBERFEST SPONSORSHIP		6,200.00	4,000.00	155.00%
387420 RACE PROCEEDS	50.00	1,550.00	5,000.00	31.00%
387500 PARK PROGRAMING DONATIONS		2,250.00	1,000.00	225.00%
387600 MUSIC SERIES DONATIONS		3,000.00	2,000.00	150.00%
Total H. Contributions and donations	\$ 50.00	\$ 24,200.00	\$ 29,000.00	83.45%
J. Fund Balance		0.00	0.00	
399000 FUND BALANCE FORWARD		56,049.00	59,030.00	94.95%
Total J. Fund Balance	\$ 0.00	\$ 56,049.00	\$ 59,030.00	94.95%
Total Income	\$ 4,580.00	\$ 350,197.72	\$ 361,230.00	96.95%
Gross Profit	\$ 4,580.00	\$ 350,197.72	\$ 361,230.00	96.95%
Expenses				
A. PARK/REC PAYROLL		0.00	0.00	
401102 Director/ Programers	6,138.40	154,785.20	165,000.00	93.81%
401103 Summer Seasonal Employee		0.00	5,000.00	0.00%

Total A. PARK/REC PAYROLL	\$ 6,138.40	\$ 154,785.20	\$ 170,000.00	91.05%
B. Park Operations		0.00	0.00	
454220 OPERATING SUPPLIES		17,650.79	15,000.00	117.67%
454260 MINOR EQUIPMENT		623.72	500.00	124.74%
454310 PROFESSIONAL SERVICES		0.00	4,000.00	0.00%
454315 CITIZEN BOARD EXPENSES		140.92	960.00	14.68%
454325 POSTAGE		0.00	100.00	0.00%
454341 ADVERTIZING AND PRINTING		1,461.62	750.00	194.88%
454351 LICENSING		0.00	305.00	0.00%
454361 ELECTRIC		9,870.60	13,000.00	75.93%
454363 WIFI Services		0.00	1,000.00	0.00%
454366 WATER		2,458.52	4,000.00	61.46%
454386 RENTALS		1,970.71	1,000.00	197.07%
454420 DUES, MEETINGS, AND TRAINING		2,388.92	5,000.00	47.78%
454422 Turf Maintance		8,297.59	15,000.00	55.32%
454450 CONTRACTED SERVICES		22,555.55	15,000.00	150.37%
454451 Tree Grooming		3,012.50	5,000.00	60.25%
454720 CAPITAL IMPROVEMENTS		31.77	2,500.00	1.27%
Total B. Park Operations	\$ 0.00	\$ 70,463.21	\$ 83,115.00	84.78%
C. Park Programs		0.00	0.00	
459110 GOLF TOURNAMENT	-1,186.89	19,290.75	21,000.00	91.86%
459132 Dog Park Expenses		1,188.85	5,000.00	23.78%
459190 EARTH DAY		1,224.23	1,000.00	122.42%
459210 ROCKTOBERFEST		4,510.37	6,000.00	75.17%
459220 MUSIC FEAST EXPENSES		7,900.00	10,500.00	75.24%
459300 Park Rec Programing		29,590.75	20,000.00	147.95%
459301 Memorial Tree Program	-85.00	145.93	500.00	29.19%
459330 Winter Programing		409.50	0.00	
Total C. Park Programs	-\$ 1,271.89	\$ 64,260.38	\$ 64,000.00	100.41%
D. Employee Benefits/Expenses		0.00	0.00	
487157 Employee Medicare	89.01	2,244.46	2,000.00	112.22%
487161 Employee Social Security	380.58	9,596.66	8,600.00	111.59%
487162 Unemployment Comp		0.00	100.00	0.00%
Total D. Employee Benefits/Expenses	\$ 469.59	\$ 11,841.12	\$ 10,700.00	110.66%
Total Expenses	\$ 5,336.10	\$ 301,349.91	\$ 327,815.00	91.93%
Net Operating Income	-\$ 756.10	\$ 48,847.81	\$ 33,415.00	146.19%
Net Income	-\$ 756.10	\$ 48,847.81	\$ 33,415.00	146.19%

PARK AND REC CAPTIAL FUND

Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Dec 24	Jan - Dec 24	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387003 Developers Contributions	0.00	128,656.34	30,000.00	428.85%
387000 Non Gov't Revenue - Other	0.00	40,000.00		
Total 387000 Non Gov't Revenue	0.00	168,656.34	30,000.00	562.19%
392000 Fund Balance Transfer				
392036 Contribution Fund Loan	0.00	120,000.00		
392180 Park and Rec Transfer	0.00	0.00	5,000.00	0.0%
392370 Contribution FD Transfer	0.00	1,210,651.77	200,000.00	605.33%
399900 Fund Balance Forward	0.00	45,198.00	267,813.00	16.88%
Total 392000 Fund Balance Transfer	0.00	1,375,849.77	472,813.00	290.99%
Total Income	0.00	1,544,506.11	502,813.00	307.17%
Expense				
454000 Expenses				
454007 Park Improvements	25,235.30	272,148.07	110,000.00	247.41%
454008 Park Rec Maintance Equip	0.00	0.00	10,000.00	0.0%
454009 Clemens Match Grant Exp	147,082.74	1,440,078.93	300,000.00	480.03%
454010 Ficks Trail Project	0.00	1,753.00		
Total 454000 Expenses	172,318.04	1,713,980.00	420,000.00	408.09%
Total Expense	172,318.04	1,713,980.00	420,000.00	408.09%
Net Income	-172,318.04	-169,473.89	82,813.00	-204.65%

Hatfield Township State Aid Fund Profit & Loss Budget vs. Actual January through December 2024

	TOTAL			
	Dec 24	Jan - Dec 24	Budget	% of Budget
Income				
A. Interest				
341000 · Interest Earnings	1,500.00	1,500.00	500.00	300.0%
Total A. Interest	1,500.00	1,500.00	500.00	300.0%
B. State Shared Revenue				
355020 · Liquid Fuels Tax	0.00	520,891.51	515,800.00	100.99%
355030 · Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
Total B. State Shared Revenue	0.00	525,811.51	520,720.00	100.98%
E. Fund Balance Forward				
399.000 · Fund Balance Forward	0.00	0.00	355,634.00	0.0%
Total E. Fund Balance Forward	0.00	0.00	355,634.00	0.0%
Total Income	1,500.00	527,311.51	876,854.00	60.14%
Expense				
B. Major Equipment Purchases				
430740 · Major Equipment Purchases	0.00	27,179.95	27,179.95	100.0%
Total B. Major Equipment Purchases	0.00	27,179.95	27,179.95	100.0%
I. Hwy Construction/Rebuilding				
439000 · Highway Construction/Rebuiding	0.00	400,000.00	400,000.00	100.0%
Total I. Hwy Construction/Rebuilding	0.00	400,000.00	400,000.00	100.0%
Total Expense	0.00	427,179.95	427,179.95	100.0%
Net Income	1,500.00	100,131.56	449,674.05	22.27%

Hatfield Township Contribution Fund

Budget vs. Actuals

January - December 2024

	Dec 2024		Total	
	Actual	Actual	Budget	% of Budget
Income				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		27,329.27	30,000.00	91.10%
387301 Recycling Fund borrowing		0.00	40,567.19	0.00%
399.000 Fund Balance Forward Recy		0.00	0.00	
Total A -Recycling Revenues	\$ 0.00	\$ 27,329.27	\$ 70,567.19	38.73%
C - Road Improvements		0.00	0.00	
387500 Road /Sidewalk Fund		0.00	500.00	0.00%
399.020 Fund Bal Fwd - Road Improvement		297,089.40	416,625.00	71.31%
Total C - Road Improvements	\$ 0.00	\$ 297,089.40	\$ 417,125.00	71.22%
D - Open Space Park Improvement		0.00	0.00	
367601 Transfer from GF		25,000.00	0.00	
387600 Open Space		9,082.94	25,000.00	36.33%
387601 Dog Park Fund Raiser		0.00	60,000.00	0.00%
399.010 Fund Bal Fwd - Tree Planting		0.00	272,951.00	0.00%
399.030 Fwd Bal Forward - Open Space		258,860.99	262,389.99	98.66%
Total D - Open Space Park Improvement	\$ 0.00	\$ 292,943.93	\$ 620,340.99	47.22%
G -Police Special Funds		0.00	0.00	
310700 Police Donations		6,300.00	100.00	6300.00%
310800 Fund Fwd - Police Special Funds		7,801.00	2,751.00	283.57%
Total G -Police Special Funds	\$ 0.00	\$ 14,101.00	\$ 2,851.00	494.60%
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		407,828.74	375,420.26	108.63%
386300 RSF Reimbursement		72,143.21	99,985.80	72.15%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 479,971.95	\$ 475,406.06	100.96%
K - American Recovery Act		0.00	0.00	
386410 ARA Carry Fwd		1,022,182.30	0.00	
Total K - American Recovery Act	\$ 0.00	\$ 1,022,182.30	\$ 0.00	
L - FEMA Flood		0.00	0.00	
386450 FEMA Funds Received	717,280.21	1,412,367.71	100.00	1412367.71%
386451 Interest Earned - FEMA		0.00	100.00	0.00%
386452 FEMA Flood Carried Forward		0.00	100.00	0.00%
Total L - FEMA Flood	\$ 717,280.21	\$ 1,412,367.71	\$ 300.00	470789.24%
Total Income	\$ 717,280.21	\$ 3,545,985.56	\$ 1,586,590.24	223.50%
Gross Profit	\$ 717,280.21	\$ 3,545,985.56	\$ 1,586,590.24	223.50%
Expenses				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	28,546.87	39,601.11	30,000.00	132.00%
Total A - Recycling Expenses	\$ 28,546.87	\$ 39,601.11	\$ 30,000.00	132.00%
C - Road Improvement Exp		0.00	0.00	

487750 Road Improvement Exp		267,106.63	5,000.00	5342.13%
Total C - Road Improvement Exp	\$ 0.00	\$ 267,106.63	\$ 5,000.00	5342.13%
D - Open Space Exp		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		0.00	5,000.00	0.00%
487601 Parks Improvements		1,854.20	100.00	1854.20%
487602 Dog Park Expenses		0.00	1,000.00	0.00%
487700 Open Space Purchases		0.00	500.00	0.00%
492032 Transfer Park Rec Cap		50,000.00	0.00	
Total D - Open Space Exp	\$ 0.00	\$ 51,854.20	\$ 6,600.00	785.67%
J - DVIT - RSF Expenses		0.00	0.00	
492005 Transfer to Impact Fees		0.00	100.00	0.00%
492015 Transfer to Pool		190,000.00	170,000.00	111.76%
492016 Transfer Pool Reserve		0.00	100.00	0.00%
492018 Transfer to Park Rec Capital		745,538.33	200,000.00	372.77%
Total J - DVIT - RSF Expenses	\$ 0.00	\$ 935,538.33	\$ 370,200.00	252.71%
K American Recovery Act		0.00	0.00	
486400 American Recovery Act Expenses		1,022,162.30	865,985.00	118.03%
Total K American Recovery Act	\$ 0.00	\$ 1,022,162.30	\$ 865,985.00	118.03%
L - FEMA Flood Expenses		0.00	0.00	
486450 FEMA Flood Program Reimb		1,359,959.15	100.00	1359959.15%
486451 FEMA Flood - Twp Portion		424,718.61	100.00	424718.61%
486452 FEMA Flood Consultants	2,460.00	17,280.00	100.00	17280.00%
486453 FEMA administration Exp		6,080.80	100.00	6080.80%
Total L - FEMA Flood Expenses	\$ 2,460.00	\$ 1,808,038.56	\$ 400.00	452009.64%
Total Expenses	\$ 31,006.87	\$ 4,124,301.13	\$ 1,278,185.00	322.67%
Net Operating Income	\$ 686,273.34	-\$ 578,315.57	\$ 308,405.24	-187.52%
Net Income	\$ 686,273.34	-\$ 578,315.57	\$ 308,405.24	-187.52%

Hatfield Township

Finance Report

12/18/2024

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 196,906.75	\$ 196,906.75
Fire Fund			\$ -
Fire Cap			\$ -
Parks and Rec		\$ 7,846.45	\$ 7,846.45
Parks Rec Capital		\$ 172,318.04	\$ 172,318.04
Capital Reserve		\$ 985,110.13	\$ 985,110.13
Pool Fund		\$ 4,091.32	\$ 4,091.32
Pool Reserve			\$ -
Debt Service		\$ 64,104.21	\$ 64,104.21
State Aid			\$ -
Impact		\$ 17,114.60	\$ 17,114.60
Contribution		\$ 31,006.87	\$ 31,006.87
DUI Fund			\$ -
Escrow		\$ 48,918.43	\$ 48,918.43
Totals	\$ -	\$ 1,527,416.80	\$ 1,527,416.80

Hatfield Township - General Fund Unpaid Bills

Due: January - December 2024

	Date	Type	Num	Amount
21st Century Media - Philly Cluster				
				Beginning Balance
	12/10/2024	Bill	2664465	905.62
Total for 21st Century Media - Philly Cluster				\$ 905.62
ACTEON NETWORKS, LLC/				
	12/06/2024	Bill	173801	1,160.90
Total for ACTEON NETWORKS, LLC/				\$ 1,160.90
Always Integrity				
	12/02/2024	Bill	November 2024	2,620.00
Total for Always Integrity				\$ 2,620.00
American heritage Life Ins Co				
				Beginning Balance
	12/10/2024	Bill		68.96
Total for American heritage Life Ins Co				\$ 68.96
Andrew Coffey				
	12/05/2024	Bill		500.00
Total for Andrew Coffey				\$ 500.00
Andrew Irick				
	12/09/2024	Bill		233.03
Total for Andrew Irick				\$ 233.03
Aramsco, Inc.				
	12/04/2024	Bill	s6763555.001	526.20
Total for Aramsco, Inc.				\$ 526.20
B Safe, Inc.				
	12/05/2024	Bill	5534867	105.00
Total for B Safe, Inc.				\$ 105.00
CAPASSO				
	12/09/2024	Bill	12.5.2024 PW	180.00
Total for CAPASSO				\$ 180.00
CKS ENGINEERS INC / ARRO Consulting Co				
				Beginning Balance
	12/05/2024	Bill	98625	1,588.15
	12/06/2024	Bill	101991	3,500.40
	12/06/2024	Bill	101997	284.00
	12/06/2024	Bill	102043	2,536.90
	12/06/2024	Bill	101995	284.00
	12/06/2024	Bill	102004	626.05
	12/06/2024	Bill	95335	446.72
	12/06/2024	Bill	101999	1,775.95
Total for CKS ENGINEERS INC / ARRO Consulting Co				\$ 11,042.17
Contract Cleaners Supply, Inc.				

	12/04/2024	Bill	651456	2,551.75
Total for Contract Cleaners Supply, Inc.				\$ 2,551.75
DAN KERR				
	12/09/2024	Bill	2024 Zoning	400.00
Total for DAN KERR				\$ 400.00
Daywalt Animal Control LLC				
	12/05/2024	Bill	212	300.00
Total for Daywalt Animal Control LLC				\$ 300.00
DELAWARE VALLEY HEALTH INS TRUST				
	12/06/2024	Bill	202409r	5,940.72
	12/06/2024	Bill	202412	104,581.38
Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 110,522.10
EAGLE POWER & EQUIPMENT CORP.				
	12/04/2024	Bill	W09957	1,218.30
Total for EAGLE POWER & EQUIPMENT CORP.				\$ 1,218.30
ESTABLISHED TRAFFIC CONTROL				
	Beginning Balance			
	12/04/2024	Bill	22734	232.65
	12/04/2024	Bill	22733	50.00
Total for ESTABLISHED TRAFFIC CONTROL				\$ 282.65
Fraser				
	Beginning Balance			
	12/10/2024	Bill	1502873	10.00
	12/10/2024	Bill	1531027	10.00
Total for Fraser				\$ 20.00
GOVCONNECTION, INC.				
	12/02/2024	Bill	75884250	3,072.00
Total for GOVCONNECTION, INC.				\$ 3,072.00
GUIDEMARK, INC.				
	12/04/2024	Bill	38894	6,500.00
	12/04/2024	Bill	38901	1,987.20
Total for GUIDEMARK, INC.				\$ 8,487.20
H.A. BERKHEIMER, INC.				
	Beginning Balance			
	12/11/2024	Bill	0046570008 2024-11	7,374.20
	12/11/2024	Bill	0146570008 2024-11	2,727.52
Total for H.A. BERKHEIMER, INC.				\$ 10,101.72
HAMBURG RUBIN MULLIN MAXWELL & LUPIN				
	Beginning Balance			
	12/04/2024	Bill	42727	1,134.00
	12/04/2024	Bill	42712	3,042.00
	12/04/2024	Bill	42713	1,195.00
	12/04/2024	Bill	42719	648.00
	12/04/2024	Bill	42724	522.00
	12/04/2024	Bill	42726	486.00

	12/04/2024	Bill	42714	108.00
Total for HAMBURG RUBIN MULLIN MAXWELL & LUPIN IAAI				\$ 7,135.00
	12/04/2024	Bill	117029	103.00
Total for IAAI IALEIA				\$ 103.00
	12/04/2024	Bill		50.00
Total for IALEIA JIM BLEAKLY				\$ 50.00
	12/09/2024	Bill	2024 Zoning	400.00
Total for JIM BLEAKLY John Koffel				\$ 400.00
	Beginning Balance			
	12/03/2024	Bill		65.82
Total for John Koffel KENNETH AMEY, AICP				\$ 65.82
	12/09/2024	Bill	241201	997.50
Total for KENNETH AMEY, AICP KEYSTONE MUNICIPAL SERVICES, INC.				\$ 997.50
	Beginning Balance			
	12/03/2024	Bill	6,075.00	5,700.00
Total for KEYSTONE MUNICIPAL SERVICES, INC. LOWE'S				\$ 5,700.00
	Beginning Balance			
	12/10/2024	Bill	DECEMBER 2024	242.87
Total for LOWE'S McMahon Associates / Bowman				\$ 242.87
	Beginning Balance			
	12/06/2024	Bill	465427	9,034.19
Total for McMahon Associates / Bowman Mitchell Keller				\$ 9,034.19
	12/02/2024	Bill		500.00
Total for Mitchell Keller MOYER INDOOR/OUTDOOR				\$ 500.00
	Beginning Balance			
	12/04/2024	Bill	2201543	1,139.31
	12/09/2024	Bill	2205054	903.08
Total for MOYER INDOOR/OUTDOOR Munn Roofing				\$ 2,042.39
	12/10/2024	Bill	3419 Unionville Pike	460.00
Total for Munn Roofing NEIL BRADY				\$ 460.00
	12/09/2024	Bill	2024 zoning	400.00
Total for NEIL BRADY NORTH PENN WATER AUTHORITY				\$ 400.00

	Beginning Balance			
	12/03/2024	Bill		148.40
Total for NORTH PENN WATER AUTHORITY				\$ 148.40
OFFICE BASICS, INC.				
	Beginning Balance			
	12/05/2024	Bill	2624492	114.41
Total for OFFICE BASICS, INC.				\$ 114.41
Patricia Gramm				
	12/11/2024	Bill	20310	520.00
Total for Patricia Gramm				\$ 520.00
PECO - PAYMENT PROCESSING				
	Beginning Balance			
	12/10/2024	Bill		477.11
Total for PECO - PAYMENT PROCESSING				\$ 477.11
PENNSYLVANIA ONE CALL SYSTEM, INC.				
	Beginning Balance			
	12/10/2024	Bill	1078199	109.20
Total for PENNSYLVANIA ONE CALL SYSTEM, INC.				\$ 109.20
PITNEY BOWES BANK INC PURCHASE POWER				
	Beginning Balance			
	12/02/2024	Bill		148.54
	12/02/2024	Bill	1026348055	84.99
Total for PITNEY BOWES BANK INC PURCHASE POWER				\$ 233.53
PITNEY BOWES GLOBAL FIN.SERV.LLC				
	12/02/2024	Bill	3319971832	150.18
Total for PITNEY BOWES GLOBAL FIN.SERV.LLC				\$ 150.18
Pure Water Technology of Central PA, Inc.				
	12/05/2024	Bill	242366	163.00
	12/05/2024	Bill	242365	94.34
Total for Pure Water Technology of Central PA, Inc.				\$ 257.34
Rhoads Energy				
	Beginning Balance			
	12/04/2024	Bill	20283602	964.64
	12/04/2024	Bill	20205691	1,426.45
Total for Rhoads Energy				\$ 2,391.09
T-Mobile USA, Inc.				
	Beginning Balance			
	12/04/2024	Bill		646.13
Total for T-Mobile USA, Inc.				\$ 646.13
THOMAS Miller & Company, Inc.				
	Beginning Balance			
	12/09/2024	Bill	673190	54.00
Total for THOMAS Miller & Company, Inc.				\$ 54.00
Tom Rogers				
	12/09/2024	Bill		9.99

Total for Tom Rogers				<u>\$ 9.99</u>
UNITED INSPECTION AGENCY, INC.				
	Beginning Balance			
	12/05/2024	Bill	159635	8,113.00
Total for UNITED INSPECTION AGENCY, INC.				<u>\$ 8,113.00</u>
Univest Bank				
	Beginning Balance			
	12/11/2024	Bill	132322983-2024-12	1,157.65
Total for Univest Bank				<u>\$ 1,157.65</u>
verizon/////				
	Beginning Balance			
	12/10/2024	Bill		279.00
Total for verizon/////				<u>\$ 279.00</u>
WELDON AUTO PARTS				
	Beginning Balance			
	12/09/2024	Bill	562010	58.39
Total for WELDON AUTO PARTS				<u>\$ 58.39</u>
WITMER PUBLIC SAFETY GROUP				
	12/02/2024	Bill	576796	758.96
Total for WITMER PUBLIC SAFETY GROUP				<u>\$ 758.96</u>
TOTAL				<u>\$ 196,906.75</u>

Hatfield Township Park & Rec Fund Unpaid Bills

Due: December 2024

	Date	Type	Num	Amount
ALLIED WASTE SERVICES #320 215-723-0400				
	11/22/2024	Bill	0320004470527	273.00
Total for ALLIED WASTE SERVICES #320				\$ 273.00
GEORGE ALLEN PORTABLE TOILETS, INC. 215-997-3299				
	12/04/2024	Bill	230331	68.00
	12/04/2024	Bill	230400	200.00
	12/04/2024	Bill	230416	88.00
	12/04/2024	Bill	230415	176.00
	12/04/2024	Bill	230414	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 620.00
Jacqui Mac Coy				
	11/21/2024	Bill		250.00
Total for Jacqui Mac Coy				\$ 250.00
Jessica Simonye				
	11/21/2024	Bill		200.00
Total for Jessica Simonye				\$ 200.00
Lisa Gerhart				
	12/02/2024	Bill	Fall Session 1 & 2	720.00
Total for Lisa Gerhart				\$ 720.00
LOWE'S 1-866-232-7443				
	11/21/2024	Bill	NOVEMBER 2024	217.55
Total for LOWE'S				\$ 217.55
NORTH PENN WATER AUTHORITY 215-855-3617				
	12/03/2024	Bill		126.24
Total for NORTH PENN WATER AUTHORITY				\$ 126.24
Powell Tree Service				
	12/10/2024	Bill	12846	3,000.00
Total for Powell Tree Service				\$ 3,000.00
PPL				
	12/03/2024	Bill		441.79
	12/03/2024	Bill		29.30
Total for PPL				\$ 471.09
Prime Time Photography				
	12/04/2024	Bill	14 Dec 2024	250.00
Total for Prime Time Photography				\$ 250.00
Sylsberry Karen				
	12/02/2024	Bill	Fall Session 1 & 2	714.00
Total for Sylsberry Karen				\$ 714.00

Verizon Wireless				
	11/21/2024	Bill		87.57
Total for Verizon Wireless				<u>\$ 87.57</u>
Younger Thru Yoga+, LLC				
	12/02/2024	Bill	Fall Sessions 1 & 2	917.00
Total for Younger Thru Yoga+, LLC				<u>\$ 917.00</u>
TOTAL				<u>\$ 7,846.45</u>

PARK AND REC CAPITAL FUND

Unpaid Bills Detail

As of December 10, 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
CKS ENGINEERS / ARRO Consulting					
	Bill	12/05/2024	97586	12/15/2024	202.00
	Bill	12/06/2024	102009	12/16/2024	131.00
Total CKS ENGINEERS / ARRO Consulting					<u>333.00</u>
M&W Precast & Construction Supply					
	Bill	12/06/2024	24-2455.2	12/16/2024	141,000.00
Total M&W Precast & Construction Supply					<u>141,000.00</u>
McMahon Assoc- Bowman					
	Bill	12/06/2024	18507	12/16/2024	5,980.83
	Bill	12/06/2024	465426	12/16/2024	2,632.47
	Bill	12/06/2024	465420	12/16/2024	16,420.00
	Bill	12/06/2024	465421	12/16/2024	5,951.74
Total McMahon Assoc- Bowman					<u>30,985.04</u>
TOTAL					<u><u>172,318.04</u></u>

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Unpaid Bills
As of December 31, 2024

	Date	Type	Num	Amount
Acteon Networks				
	12/06/2024	Bill	8982	16,208.72
Total for Acteon Networks				\$ 16,208.72
AJM Electric Inc				
	12/11/2024	Bill	App 003	129,800.00
	12/11/2024	Bill	Genorator - 001	108,000.00
Total for AJM Electric Inc				\$ 237,800.00
AKC Mechanical LLC				
	12/11/2024	Bill	APP 004	34,767.00
Total for AKC Mechanical LLC				\$ 34,767.00
Ampd Energy Solutions				
	12/06/2024	Bill	1398	999.00
Total for Ampd Energy Solutions				\$ 999.00
Axon Enterprises				
	12/06/2024	Bill	298160	8,947.30
Total for Axon Enterprises				\$ 8,947.30
Bencardino Excavating				
	12/11/2024	Bill	App - 005	116,476.82
Total for Bencardino Excavating				\$ 116,476.82
Boyle Construction				
	12/11/2024	Bill	22119.01-23	28,460.80
Total for Boyle Construction				\$ 28,460.80
CKS Engineers, Inc / ARRO Consulting Engineers				
	12/06/2024	Bill	102041	929.63
Total for CKS Engineers, Inc / ARRO Consulting Engineers				\$ 929.63
GKO Architects				
	12/11/2024	Bill	2548	1,500.00
Total for GKO Architects				\$ 1,500.00
Gordon H Bayer Inc				
	12/11/2024	Bill	HATPOL-010	442,720.01
Total for Gordon H Bayer Inc				\$ 442,720.01
Guy M Cooper Inc				
	12/11/2024	Bill	App 008	68,130.00
Total for Guy M Cooper Inc				\$ 68,130.00
Hillis-Carnes Engineering Associates				
	12/11/2024	Bill	1019952	12,781.50
Total for Hillis-Carnes Engineering Associates				\$ 12,781.50
HRMML&L				
	12/06/2024	Bill	42720	406.50
Total for HRMML&L				\$ 406.50
McMahon, Engineers/ Bowman				

	12/06/2024	Bill	465424	14,982.85
Total for McMahon, Engineers/ Bowman				\$ 14,982.85
TOTAL				\$ 985,110.13

Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2024

	Date	Type	Num	Amount
LOWE'S 1-866-232-7443				
	11/21/2024	Bill	NOVEMBER 2024	489.44
	12/10/2024	Bill	DECEMBER 2024	327.21
Total for LOWE'S				\$ 816.65
PPL ELECTRIC UTILITIES				
	12/10/2024	Bill	DECEMBER 2024	1,544.14
Total for PPL ELECTRIC UTILITIES				\$ 1,544.14
US FOODS, INC				
	11/21/2024	Bill	241904	1,365.36
Total for US FOODS, INC				\$ 1,365.36
VERIZON//				
	11/26/2024	Bill		206.17
	12/10/2024	Bill		159.00
Total for VERIZON//				\$ 365.17
TOTAL				\$ 4,091.32

Hatfield Township Debt Service Fund

Unpaid Bills Detail

As of December 11, 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
LOAN (Pool 2011B - 745,000)					
	Bill	12/11/2024	202412	12/21/2024	965.46
Total LOAN (Pool 2011B - 745,000)					<u>965.46</u>
LOAN (2024 - \$13M) Note A					
	Bill	12/11/2024	202412	12/21/2024	39,511.68
Total LOAN (2024 - \$13M) Note A					<u>39,511.68</u>
LOAN (2024 - \$8M) Note V					
	Bill	12/11/2024	202412	12/21/2024	21,965.03
Total LOAN (2024 - \$8M) Note V					<u>21,965.03</u>
LOAN (ADMIN 2011A - 745,000)					
	Bill	12/11/2024	202412	12/21/2024	572.75
Total LOAN (ADMIN 2011A - 745,000)					<u>572.75</u>
LOAN (POOL - 2,262,000)2006abc					
	Bill	12/11/2024	202412	12/21/2024	376.98
Total LOAN (POOL - 2,262,000)2006abc					<u>376.98</u>
Loan 2020 (Police Land)					
	Bill	12/11/2024	202412	12/21/2024	712.31
Total Loan 2020 (Police Land)					<u>712.31</u>
TOTAL					<u><u>64,104.21</u></u>

Hatfield Township - Impact Fees

Unpaid Bills Detail

As of December 11, 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
McMahon Assoc / Bowman					
	Bill	12/06/2024	465422	Engineering Expense	17,114.60
Total McMahon Assoc / Bowman					<u>17,114.60</u>
TOTAL					<u><u>17,114.60</u></u>

Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2024

	Date	Transactio n Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	12/06/2024	Bill	17627	12/16/2024	92.50
	12/06/2024	Bill	17696	12/16/2024	293.00
Total for Barnside Farm Compost Facility					\$ 385.50
Britton Industries					
	12/06/2024	Bill	1203461	12/16/2024	30.00
	12/06/2024	Bill	1203469	12/16/2024	109.46
	12/06/2024	Bill	1203481	12/16/2024	109.46
	12/06/2024	Bill	1199469	12/16/2024	43.55
	12/06/2024	Bill	1199464	12/16/2024	36.75
	12/06/2024	Bill	1199448	12/16/2024	30.00
	12/06/2024	Bill	1198972	12/16/2024	30.00
	12/06/2024	Bill	1198982	12/16/2024	30.00
	12/06/2024	Bill	1198979	12/16/2024	30.00
	12/06/2024	Bill	1201487	12/16/2024	30.00
Total for Britton Industries					\$ 479.22
J.P. Masacaro & Sons					
	12/06/2024	Bill	907247	12/16/2024	13,756.00
	12/06/2024	Bill	552898	12/16/2024	170.15
	12/11/2024	Bill	907903	12/21/2024	13,756.00
Total for J.P. Masacaro & Sons					\$ 27,682.15
SMM Consulting					
	12/06/2024	Bill	1276	12/16/2024	2,460.00
Total for SMM Consulting					\$ 2,460.00
TOTAL					\$ 31,006.87

Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of December 11, 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
CKS Engineers / ARRO CO						
	Bill	12/05/2024	0091836	12/15/2024		5,045.80
	Bill	12/06/2024	0102000	12/16/2024		136.36
	Bill	12/06/2024	0102002	12/16/2024		3,027.17
	Bill	12/06/2024	0102007	12/16/2024		51.50
	Bill	12/06/2024	0102013	12/16/2024		12,645.32
	Bill	12/06/2024	0102014	12/16/2024		1,874.12
	Bill	12/06/2024	0102016	12/16/2024		51.50
	Bill	12/06/2024	0102018	12/16/2024		3,147.29
	Bill	12/06/2024	0102021	12/16/2024		6,439.89
	Bill	12/06/2024	0102022	12/16/2024		2,291.95
	Bill	12/06/2024	0102025	12/16/2024		213.00
	Bill	12/06/2024	0102027	12/16/2024		307.54
	Bill	12/06/2024	0102028	12/16/2024		1,153.98
	Bill	12/06/2024	0102030	12/16/2024		344.34
	Bill	12/06/2024	0102032	12/16/2024		1,929.42
	Bill	12/06/2024	0102034	12/16/2024		131.00
	Bill	12/06/2024	0102037	12/16/2024		3,314.50
	Bill	12/06/2024	0102039	12/16/2024		142.00
	Bill	12/06/2024	0102044	12/16/2024		245.75
	Bill	12/06/2024	0102045	12/16/2024		1,457.50
	Bill	12/06/2024	0102011	12/16/2024		595.00
Total CKS Engineers / ARRO CO						44,544.93
Hamburg, Rubin, Mullin, Maxwell & Lupin						
	Bill	12/04/2024	42715	12/14/2024		162.00
	Bill	12/04/2024	42716	12/14/2024		902.75
	Bill	12/04/2024	42717	12/14/2024		54.00
	Bill	12/04/2024	42718	12/14/2024		162.00
	Bill	12/04/2024	42721	12/14/2024		288.00
	Bill	12/04/2024	42722	12/14/2024		288.00
	Bill	12/04/2024	42723	12/14/2024		507.50
	Bill	12/04/2024	42728	12/14/2024		360.00
	Bill	12/04/2024	42729	12/14/2024		450.00
	Bill	12/04/2024	42730	12/14/2024		324.00
	Bill	12/04/2024	42731	12/14/2024		54.00
	Bill	12/04/2024	42725	12/14/2024		450.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin						4,002.25
McMahon Engineers						
	Bill	12/06/2024	465430	12/16/2024		151.25
	Bill	12/06/2024	465431	12/16/2024		220.00
Total McMahon Engineers						371.25
TOTAL						48,918.43

RESOLUTION 24-19

**A RESOLUTION OF HATFIELD TOWNSHIP, MONTGOMERY COUNTY,
AUTHORIZING THE SUBMISSION OF A
STATEWIDE LOCAL SHARE ACCOUNT GRANT APPLICATION FOR
COLMAR VOLUNTEER FIRE COMPANY IN HATFIELD TOWNSHIP**

Be it RESOLVED, that Hatfield Township of Montgomery County hereby requests a Statewide Local Share Account grant of \$117,328.00 from the Commonwealth Financing Authority to be used improvements at the Colmar Volunteer Fire Company in Hatfield Township.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Aaron Bibro, Township Manager and Scott Hutt, Assistant Township Manager as the official(s) to execute all documents and agreements between Hatfield Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, _____, duly qualified Secretary of Hatfield Township, County of Montgomery, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Commissioners at a regular meeting held December 18, 2024 and said Resolution has been recorded in the Minutes of Hatfield Township and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of Hatfield Township, this ___ day of December 2024.

Hatfield Township
Name of Applicant

Montgomery County
County

Secretary

IN THE COURT OF COMMON PLEAS OF MONTGOMERY COUNTY, PA
CIVIL ACTION - LAW

NORTH PENN SCHOOL DISTRICT	:	NO. 2023-25559
	:	
	:	
	:	TAX ASSESSMENT APPEAL
v.	:	
	:	
MONTGOMERY COUNTY BOARD OF ASSESSMENT APPEALS	:	PARCEL NO. 35-00-00331-13-6

ORDER

AND NOW, this _____ day of _____ 2024, it is hereby ORDERED and DECREED that the terms and conditions of the attached Stipulation to Settle are accepted, adopted and incorporated herein, as terms and conditions of a binding Court Order.

IT IS FURTHER Ordered and Decreed that the Montgomery County Board of Assessment Appeals shall make the appropriate increases in assessments as agreed to in the attached Stipulation to Settle, that the taxpayer shall remit payments described in the attached Stipulation to Settle, and that the Prothonotary shall mark the above-captioned action "Settled, Discontinued and Ended."

BY THE COURT:

J.

Copies of the above Order mailed on _____ to:
Alexander M. Glassman, Esquire
Christen G. Pionzio, Esquire
Samantha Magee, Esquire
Brian O. Phillips, Esquire
Adam E. Laver, Esquire
Court Administration – Civil

Judicial Secretary

RUDOLPH CLARKE, LLC
 BY: Alexander M. Glassman, Esquire
 Attorney I.D. No. 314530
 By: Patrick F. Seymour, Esquire
 Attorney I.D. #307773
 1301 Virginia Drive, Suite 405
 Fort Washington, PA 19053
 215.633.1890

Attorneys for Appellant
 North Penn School District

NORTH PENN SCHOOL DISTRICT	:	NO. 2023-25559
	:	
	:	
v.	:	REAL ESTATE
	:	TAX ASSESSMENT APPEAL
	:	
MONTGOMERY COUNTY BOARD OF ASSESSMENT APPEALS, et al	:	PARCEL NO. 35-00-00331-13-6

SETTLEMENT STIPULATION

Parties

1. Appellant is the North Penn School District.
2. Appellees are Montgomery County Board of Assessment Appeals, Hatfield Township, Montgomery County and BREIT Industrial Canyon PA1B01 LLC. On or about June 15, 2023, the property was sold to Boxer US Inc.

Property

3. The Property, which consists of approximately 4.62 acres is located at 3035 Campus Drive, Condo 8, within the Township of Hatfield, and is further identified as Tax Parcel No. 35-00-00331-13-6 (“Property”).
4. The Property’s current assessment is \$34,000.

Appeal

5. On or about July 20, 2023, the District filed an assessment appeal with the Board of Assessment Appeals challenging the Property’s amount of \$34,000 for the taxable year beginning January 1, 2024.

6. On November 1, 2023, after conducting a hearing on the Appeal, the Board issued a “Notice of No Change in Assessment” determination.
7. On November 20, 2023, the District appealed to this Court from the Board’s “Notice of No Change in Assessment” determination.

Settlement Terms

8. Based upon the risks and costs of litigation, the parties have decided it is in their best interests to settle this matter based upon the terms and conditions set forth in this Stipulation.
9. Accordingly, the parties, intending to be legally bound, and to bind their respective clients, agree to the following settlement terms:

2024 Assessment: Effective January 1, 2024 for County and Township tax years and July 1, 2024 for the School District tax year, the assessment on the Property shall be **increased** from its assessment of \$34,000 to \$408,250. Applying the County’s 2024 common level ratio of .355 this assessment results in an indicated market value of \$1,150,000.

2025 Assessment: Effective January 1, 2025 for County and Township tax years and July 1, 2025 for the School District tax year, the assessment on the Property shall be **increased** from its assessment of \$34,000 to \$378,350. Applying the County’s 2025 common level ratio of .329 this assessment results in an indicated market value of \$1,150,000.

10. The Property’s assessment shall remain at \$378,350 for each subsequent tax year after 2025, and tax bills will be issued in accordance with this assessment, until a change as otherwise permitted by Pennsylvania law has been made.
11. Based upon the assessments established in this Stipulation, the Property Owner owes the taxing authorities the following overpayment amounts.

NORTH PENN SCHOOL DISTRICT

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owning
2024	34,000	408,250	374,250	.0296365	\$11,091.46
				Total	\$11,091.46

MONTGOMERY COUNTY

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2024	34,000	408,250	374,250	0.004788	\$1,791.91
				Total	\$1,791.91

MONTGOMERY COUNTY COMMUNITY COLLEGE (MCCC)

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2024	34,000	408,250	374,250	.00039	\$145.96
				Total	\$145.96

HATFIELD TOWNSHIP

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2024	34,000	408,250	374,250	.005221	\$1,953.96
				Total	\$1,953.96

12. These calculations are subject to verification by the tax collector and/or treasurers of each taxing authority.
13. That based on the increase in assessments established by this Stipulation and Order of Settlement, all counsel agree that the Taxing Authorities are entitled to receive underpayments from the Taxpayer.
14. The Parties hereto agree that upon approval of the Settlement Stipulation by the Court, Montgomery County, Montgomery County Community College and Montgomery Township shall issue tax bills to Property Owner for the underpayment of taxes for tax year 2023 within thirty (30) days of the Court's approval of this Settlement Stipulation. Said tax bills shall be issued with new discount, flat/face and penalty periods within which to pay the tax underpayments due and owing.

15. That upon Court approval of this Stipulation and Order of Settlement, the Taxing Authorities shall forward bills to the Taxpayer for the amount of underpayments as set forth in this Stipulation.
16. This Stipulation contains the statement of each and every term and provision agreed to by all parties. No other promises, representations or other inducements, oral or written, have been made to any of the other parties in exchange for this Stipulation.
17. The attorneys entering into this Stipulation represent that they and their clients have full authority to enter into this Stipulation and they have been authorized by their clients to enter into this Stipulation.
18. This Stipulation may be executed in one or more counterparts and by facsimile or electronic mail, each of which shall be deemed an original and all of which when taken together shall constitute a single agreement.
19. Each party shall bear its own costs as incurred.
20. This Stipulation shall be binding upon, and inures to the benefit of the undersigned, their clients, successors, grantees, heirs and assigns.

[Signatures on Next Page]

MARTINA STOLL
President of the North Penn School District

SAMANTHA MAGEE, ESQUIRE
Attorney for Montgomery County
Board of Assessment Appeals

CHRISTEN G. PIONZIO, ESQUIRE
Attorney for Hatfield Township



BRIAN O. PHILLIPS, ESQUIRE
Attorney for Montgomery County



ADAM E. LAVER, ESQUIRE
Attorney for Taxpayer



December 3, 2024

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

RE: **Engineer's Recommendation of Award**
Traffic Signal Improvements at Orvilla Road and Koffel Road
Hatfield Township, Chester County, PA
Project No. 313520-01-005

Dear Mr. Bibro:

Bowman Consulting Group, Ltd. (Bowman) has reviewed the bids received on December 3, 2024, for the above referenced project. Below is a summary of the bids received from the two (2) contractors:

	Company	Total Cost	Status
1	Armour & Sons Electric, Inc.	\$106,900.00	Verified
2	Lenni Electric Corporation	\$114,878.75	Verified

Upon review, the bids received appear to be acceptable. Our office recommends the governing body consider awarding the contract to the qualified low bidder, Armour & Sons Electric, Inc. for a total of **\$106,900.00**.

If you have any questions, or require additional information, please contact me at akuhner@bowman.com.

Sincerely,

Anton Kuhner, P.E.
Regional Service Lead - Signals

/lsw

cc: Scott A. Hutt, Hatfield Township

Q:\PA-FTWA-MC\MCM\eng\HATFITO1\313520-01-005_OrvllaKoffl\Const_Services\11_Correspondence\Recommendation of Award - Hatfield GLG 2024-12-03.docx



**SCHEDULE OF FEES
HATFIELD TOWNSHIP
RESOLUTION #24-__**

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, 2025.

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, Curbs Permit:**

\$65.00 – Driveways and Sidewalks
\$120.00 - Curbs

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'1 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.**
 - A. 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.

- B. False fire alarms resulting from the alarm technician's failure to confirm that the alarm is on TEST prior to service shall be billed to the alarm technician at a rate of \$250.00 per occurrence.

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

2025 Daily Pass Rates

Resident		Non-Resident	
Daily Pass (Ages 5-59)	\$22.00	Daily Pass (Ages 5-59)	\$34.00
Daily Pass (Ages 1-4/60+)	\$17.00	Daily Pass (Ages 1-4/60+)	\$29.00
Daily Pass (Saturday & Sunday)		Daily Pass (Saturday & Sunday)	
Daily Pass (Ages 5-59)	\$25.00	Daily Pass (Ages 5-59)	\$35.00
Daily Pass (Ages 1-4/60+)	\$20.00	Daily Pass (Ages 1-4/60+)	\$30.00
Daily Pass (Twilight - 4pm to close)	\$10.00	Daily Pass (Twilight - 4pm to close)	\$25.00

2025 Season Pass - Discount Period Rates (February 1, 2025 – March 14, 2025)

Resident		Non-Resident	
Season Pass Type	Fee	Season Pass Type	Fee
Junior (1-4) Senior (60+)	\$115.00	Junior (1-4) Senior (60+)	\$160.00
Senior Couple - 2 members	\$205.00	Senior Couple - 2 members	\$290.00
Individual	\$155.00	Individual	\$190.00
Family - 2 members	\$305.00	Family - 2 members	\$360.00
Family - 3 members	\$430.00	Family - 3 members	\$535.00
Family - 4 members	\$510.00	Family - 4 members	\$720.00
Family - 5 members	\$570.00	Family - 5 members	\$895.00
Family - 6 members	\$630.00	Family - 6 members	\$975.00

Family - 7 members	\$670.00	Family - 7 members	\$1,130.00
Family - 8 members	\$690.00	Family - 8 members	\$1,280.00
Family - 9 members	\$720.00	Family - 9 members	\$1,455.00
Family - 10 + members	\$720.00	Family - 10 members	\$1,585.00
Twilight (3pm entry)	\$95.00	Twilight (3pm entry)	\$115.00
Twilight Family - 2 members	\$185.00	Twilight Family - 2 members	\$235.00
Twilight Family - 3 members	\$280.00	Twilight Family - 3 members	\$350.00
Twilight Family - 4 members	\$370.00	Twilight Family - 4 members	\$465.00
Twilight Family - 5 members	\$455.00	Twilight Family - 5 members	\$575.00
Twilight Family - 6 members	\$545.00	Twilight Family - 6 members	\$695.00
Twilight Family - 7 members	\$640.00	Twilight Family - 7 members	\$810.00
Twilight Family - 8 members	\$730.00	Twilight Family - 8 members	\$925.00
Twilight Family - 9 members	\$730.00	Twilight Family - 9 members	\$1,040.00
Twilight Family - 10 + members	\$730.00	Twilight Family - 10 + members	\$1,155.00

2025 Season Pass Rates (Begins March 15, 2025)

Resident		Non-Resident	
Season Pass Type	Fee	Season Pass Type	Fee
Junior (1-4) Senior (60+)	\$125.00	Junior (1-4) Senior (60+)	\$175.00
Senior Couple - 2 members	\$220.00	Senior Couple - 2 members	\$315.00
Individual	\$165.00	Individual	\$205.00

Family - 2 members	\$330.00	Family - 2 members	\$390.00
Family - 3 members	\$465.00	Family - 3 members	\$575.00
Family - 4 members	\$550.00	Family - 4 members	\$775.00
Family - 5 members	\$615.00	Family - 5 members	\$965.00
Family - 6 members	\$680.00	Family - 6 members	\$1,055.00
Family - 7 members	\$725.00	Family - 7 members	\$1,220.00
Family - 8 members	\$745.00	Family - 8 members	\$1,385.00
Family - 9 members	\$775.00	Family - 9 members	\$1,570.00
Family - 10 + members	\$775.00	Family - 10 members	\$1,710.00
Twilight (3pm entry)	\$105.00	Twilight (3pm entry)	\$125.00
Twilight Family - 2 members	\$200.00	Twilight Family - 2 members	\$255.00
Twilight Family - 3 members	\$300.00	Twilight Family - 3 members	\$380.00
Twilight Family - 4 members	\$400.00	Twilight Family - 4 members	\$500.00
Twilight Family - 5 members	\$490.00	Twilight Family - 5 members	\$620.00
Twilight Family - 6 members	\$590.00	Twilight Family - 6 members	\$750.00
Twilight Family - 7 members	\$690.00	Twilight Family - 7 members	\$875.00
Twilight Family - 8 members	\$790.00	Twilight Family - 8 members	\$1,000.00
Twilight Family - 9 members	\$790.00	Twilight Family - 9 members	\$1,125.00
Twilight Family - 10 + members	\$790.00	Twilight Family - 10 + members	\$1,245.00

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. | <u>Board of Commissioners meeting DVD</u> | \$10.00 |
| 20. | <u>Oversized Prints/Copies</u> | \$25/page |
| 21. | <u>Costs incurred by the Township as a result of an arrest</u>
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 18th DAY OF DECEMBER 2024

HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS

Attest:

Aaron Bibro
Manager/Secretary

Thomas C. Zipfel
President, Board of Commissioners

HATFIELD TOWNSHIP FIRE SERVICE CAPITAL FUND

The Capital Fund shall be used to purchase the following larger (\$25,000 plus) items including but not limited to: fire trucks, command vehicles, utility pickup trucks, hose, air packs, portable radios, and active member physicals while focusing on interoperability between companies.

Hatfield Township shall provide 49 percent of the purchase price, except portable radios and active member physicals which the Township shall fund 100 percent; the Fire Service shall provide 51 percent of the purchase price of all other Capital Fund items.

FIRE SERVICE VEHICLE FINANCING PLAN

Objective: Provide optimal number and types of Fire Service vehicles to protect Hatfield Township people and properties, avoid apparatus (vehicles and equipment) duplication, and keep within the existing fire tax of 0.62 mils.

Vehicle Replacement Schedule

<u>Colmar Fire Company</u>			<u>Hatfield Fire Company</u>		
<u>Vehicle</u>	<u>Year</u>	<u>Sold/Received</u>	<u>Vehicle</u>	<u>Year</u>	<u>Received</u>
L12	2000	Sell 2025	SD17	2006	2025
R12 (Refurb)	2001	2026	E17	2008	2028
Command 12	2016	2027	Command 17	2028	2027
SS12		2029			

1. All current vehicles shall be sold at fair market value within 3 months after delivery of its replacement. Ladder 12 shall be listed for sale by end of 2024 and be sold by end of 1st Quarter of 2025. ****Sale is indicative of company receiving offers to purchase***
2. Special Service 12 shall be a Special Service built not spending more than the amount set forth in the Hatfield Township Fire Fund budget.
3. Individual Fire Company funding shall be obtained from Fire Company assets, Relief Association assets, and/or a Pennsylvania 2 percent Fire and EMS Loan Program (FEMSLP) loan.
4. Prior to ordering any vehicle the Fire Company shall demonstrate to Hatfield Township that the Fire Company has 20 percent of the total vehicle purchase price excluding loans.

The above plan was approved by the Colmar Volunteer Fire Co. membership on _____
 And the Hatfield Volunteer Fire Co. membership on 11/19/2024.

Hatfield Township Board of Commissioners

 Tom Zipfel, President

Colmar Volunteer Fire Co.

Hatfield Volunteer Fire Co.


 Douglas Cervi, President


 Dean Mininger, President


 Michael Renner, Chief


 Stephen Sherloek, Chief

Year	Category	Description	Item Cost	Colmar	Hatfield	Funds Requested	Funds Transfer In	Fire Fund Balance	Year End Balance	Notes	
2024	Equipment	Replace Hatfield Supply Lines & Colmar All Hose	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	\$ 260,000.00	\$ 1,600,000.00	\$ 1,510,000.00		
							Total Requested				
							\$ 90,000.00				
2025	Apparatus	Squad 17	\$ 1,000,050.00	\$ -	\$ 510,025.00	\$ 490,025.00	\$ 260,000.00	\$ 1,770,000.00	\$ 1,279,975.00	Saving for SCBA/Radio Future	
		Radio-SCBA (savings)				\$ 75,000.00					
							Total Requested				
							\$ 490,025.00				
2026		Refurb R12	\$ 750,000.00	\$ 365,000.00	\$ -	\$ 345,000.00	\$ 260,000.00	\$ 1,539,975.00	\$ 1,164,975.00	Saving for SCBA/Radio Future	
		Radio-SCBA				\$ 75,000.00					
							Total Requested				
							\$ 375,000.00				
2027		Fire Department Physicals	\$ 30,000.00	\$ -	\$ 76,500.00	\$ 30,000.00	\$ 260,000.00	\$ 1,424,975.00	\$ 1,277,975.00	Saving for SCBA/Radio Future	
		Command 17	\$ 150,000.00	\$ -	\$ 76,500.00	\$ 73,500.00					
		Command 12	\$ 150,000.00	\$ -	\$ 76,500.00	\$ 75,000.00					
		Radio-SCBA (savings)				\$ 75,000.00					
							Total Requested				
							\$ 147,000.00				
2028	Apparatus	Replace E17	\$ 1,200,000.00	\$ -	\$ 612,000.00	\$ 588,000.00	\$ 260,000.00	\$ 1,537,975.00	\$ 949,975.00	Saving for SCBA/Radio Future	
							Total Requested				
							\$ 588,000.00				
		Radio-SCBA (savings)				\$ 75,000.00					
		Special Service 12	\$ 600,000.00	\$ 315,000.00	\$ -	\$ 285,000.00	\$ 260,000.00				
2029	Apparatus	Fire Department Physicals	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 325,000.00	\$ 1,209,975.00	\$ 884,975.00	Saving for SCBA/Radio Future	
		Radio-SCBA (savings)				\$ 75,000.00					
							Total Requested				
							\$ 40,000.00				
							\$ 325,000.00				
							Total Requested				
							\$ 4,010,050.00	\$ 680,000.00	\$ 1,275,025.00	\$ 2,390,025.00	\$ 3,575,025.00



HAMBURG, RUBIN, MULLIN,
MAXWELL & LUPIN, PC

www.HRMML.com
Lawyers@HRMML.com

27105-008

December 2, 2024

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 2025)

Dear Sir or Madam:

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

Wednesday, December 4, 2024.

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 18, 2024.**

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)

{03969748;v1 }

J. Edmund Mullin
Steven H. Lupin
Douglas I Zeiders
Carl N. Weiner
Mark F. Himsworth
Steven A. Hann
Steven B. Barrett
Christen G. Pionzio
Ethan R. O'Shea
Bernadette A. Kearney
Paul G. Mullin
John J. Iannozi
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HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

LEGAL NOTICE

NOTICE IS HEREBY GIVEN, that on Wednesday, December 18, 2024, 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 2025 HATFIELD TOWNSHIP BUDGET

This ordinance authorizes the adoption of an annual budget for the Township, and desires to adopt the tentative budget as the 2025 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 2025**

This ordinance affixes the property tax rate for 2025 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 4, 2024** 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. 707
HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

AN ORDINANCE ADOPTING THE 2025 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 2025 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 2025 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 2025 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 2025, 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 2025 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, 2025.

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 18th day of December, 2024.

ATTEST:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro, Secretary

By: _____
Thomas C. Zipfel, President



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

Income	Year 2022		Year 2023		Year 2024		Year 2025		% Change	
	Actual	Actual	Actual	Projected	Budget	Budget	Budget	Budget	Budget	Budget
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	2,868,889	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	0	0	0	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										
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 2025		% Change	
	Actual	Budget	Actual	Projected	Budget	Budget	Budget	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 PERMITS					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	19,087		38,483	23,331						
354050 ACT 108 PAYMENT	19,087		38,483	23,331	0	0				
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 2024	Year 2025	% Change
	Actual	Actual	Projected	Budget	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	45,000	0.00%
361320 FEES FOR ENGINEERING REVIEW	0	0	500	1,250	1,250	1,250	0.00%
361350 SALE OF MAPS & PUBLICATIONS	0	0	100	100	100	100	0.00%
Total 361 a. General Government	71,785	24,394	20,600	46,350	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	12,000	0.00%
362111 SALE OF FIRE REPORT COPIES	90	165	500	500	500	500	0.00%
362112 CROSSING GUARD REIMBURSEMENT	7,612	8,778	10,000	7,500	7,500	7,500	0.00%
362115 SALE OF POLICE PHOTOS/VIDEOS	0	740	500	1,000	1,000	1,000	0.00%
362116 FINGERPRINTING	0	0	100	700	700	700	0.00%
362117 POLICE OVERTIME REIMBURSEMENT	42,369	70,859	62,000	62,000	62,000	62,000	0.00%
362130 SECURITY ALARM MONITORING FEE	20,136	19,650	24,000	24,000	24,000	24,000	0.00%
362200 SPECIAL FIRE PROTECTION FEES	96,136	82,152	65,000	65,000	65,000	65,000	0.00%
362410 BUILDING PERMITS	584,273	376,528	310,000	310,000	310,000	310,000	0.00%
362420 ELECTRICAL PERMITS	135,071	167,089	115,000	115,000	115,000	115,000	0.00%
362430 PLUMBING PERMITS	99,277	117,810	70,000	70,000	70,000	70,000	0.00%
362440 SIGN PERMITS	528	0	500	7,200	7,200	7,200	0.00%
362445 SHED & FENCE PERMITS	16,967	19,715	16,000	18,000	18,000	18,000	0.00%
362450 USE & OCCUPANCY PERMITS	162,625	60,398	75,000	85,000	85,000	85,000	0.00%
362455 HVAC PERMITS	162,156	96,998	80,000	80,000	80,000	80,000	0.00%
362460 APARTMENT INSPECTION FEES	60,144	62,832	61,000	65,000	65,000	65,000	0.00%
Total 362 b. Public Safety	1,402,018	1,096,280	899,600	922,900	922,900	922,900	0.00%
364 c. Sanitation							
364600 HOST MUNICIPALITY BENEFIT FEE	0	0	0	60,000	60,000	60,000	0.00%
Total 364 c. Sanitation	0	0	0	60,000	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	1,029,250	0.00%
380 G. Miscellaneous Revenues							
380000 MISCELLANEOUS REVENUES	107,225	118,238	120,000	140,000	140,000	140,000	0.00%
380200 INSURANCE RECOVERIES	80,927	90,331	95,000	130,000	130,000	130,000	0.00%
380300 DEPT REIMBURSEMENT- POLICE	3,190	3,266	1,900	6,000	6,000	6,000	0.00%

	Year 2022	Year 2023	Year 2024	Year 2024	Year 2024	Year 2025	% Change
	Actual	Actual	Projected	Budget	Budget	Budget	Budget
380310 DEPT REIMBURSEMENT- HIGHWAY	1,647	1,108	4,996	6,000	6,000	6,000	0.00%
380320 DEPT REIMBURSEMENT- ADMIN	0	0	1,000	3,000	3,000	3,000	0.00%
380330 Recycling Reimbursement	0	0	1,000	6,000	6,000	6,000	0.00%
Total 380 G. Miscellaneous Revenues	192,989	212,943	223,896	291,000	291,000	291,000	0.00%
387 H. Contributions/Donations							
387000 CONTRIBUTIONS/DONATIONS GENERAL	0	0	150	300	300	300	0.00%
387100 CONTRIBUTIONS/DONATIONS- POLICE	1,800	800	200	3,000	3,000	3,000	0.00%
387600 Sale of Township Property	0	0	50	100	100	100	0.00%
Total 387 H. Contributions/Donations	1,800	800	400	3,400	3,400	3,400	0.00%
392 I. Interfund Transfers							
392090 TRANSFER FROM GENERAL ESCROW	0	0	0	35,000	35,000	35,000	0.00%
Total 392 I. Interfund Transfers	0	0	0	35,000	35,000	35,000	0.00%
Total Income	12,801,870	13,498,084	13,458,933	12,729,083	13,578,322	13,578,322	6.67%
Gross Profit	12,801,870	13,498,084	13,458,933	12,729,083	13,578,322	13,578,322	6.67%
Expenses							
40 A. General Government							
400 a. Legislative Body							
400220 OPERATING SUPPLIES	331	669	323	1,200	1,200	1,200	0.00%
400420 DUES, MEETINGS, TRAINING	350	0	498	1,300	1,300	1,300	0.00%
Total 400 a. Legislative Body	681	669	821	2,500	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	1,055,202	7.64%
401184 COLLEGE INTERNS	589	10,805	15,000	15,000	15,000	15,000	0.00%
401192 EDUCATION BENEFIT	0	0	0	5,000	5,000	5,000	0.00%
401210 OFFICE SUPPLIES	9,312	10,160	8,000	8,000	8,000	8,000	0.00%
401220 HR MANAGEMENT	1,956	3,425	4,500	9,000	9,000	9,000	0.00%
401260 MINOR OFFICE EQUIPMENT	-3,173	0	500	1,000	1,000	1,000	0.00%
401310 PROFESSIONAL SERVICES	680	4,240	500	500	500	500	0.00%
401320 COMMUNICATIONS	25,564	37,555	33,000	33,000	33,000	33,000	0.00%
401325 POSTAGE	6,672	6,358	6,500	7,200	7,200	7,200	0.00%
401330 TRANSPORTATION/TRAVEL EXPENSE	6,427	8,405	6,000	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	12,834	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	15,683	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 2024	Year 2025	% Change
	Actual	Actual	Projected	Budget	Budget	Budget	Budget
410211 HIGHWAY SAFETY UNIT SUPPLIES	2,287	1,332	4,000	4,000	4,000	4,000	0.00%
410212 DETECTIVE/JUVENILE DIV SUPPLIES	2,964	3,358	20,205	4,000	4,000	4,000	0.00%
410213 TACTICAL DIVISION SUPPLIES	1,530	3,636	3,000	4,000	4,000	4,000	0.00%
410214 PHOTO SUPPLIES	778	0	1,000	1,000	1,000	1,000	0.00%
410215 COMMUNITY POLICING SUPPLIES	-2,458	6,714	8,000	8,000	10,000	10,000	25.00%
410231 VEHICLE FUEL - GAS & OIL	85,473	68,632	70,000	85,000	85,000	85,000	0.00%
410238 CLOTHING AND UNIFORMS	27,386	51,318	40,000	35,000	40,000	40,000	14.29%
410242 AMMUNITION/FIREARMS EXPENSE	6,182	19,483	22,000	25,000	25,000	25,000	0.00%
410251 VEHICLE TIRES	3,054	6,986	7,000	7,000	7,000	7,000	0.00%
410260 SMALL TOOLS/MINOR EQUIPMENT	5,117	7,563	7,045	7,000	7,000	7,000	0.00%
410262 SCHEDULING SOFTWARE	1,825	2,000	2,000	2,000	2,000	2,000	0.00%
410310 PROFESSIONAL SERVICES	23,204	34,487	30,000	30,000	30,000	30,000	0.00%
410316 CIVIL SERVICE EXPENSE	7,102	11,361	9,500	6,000	6,000	6,000	0.00%
410320 COMMUNICATIONS	25,970	28,430	33,000	33,000	33,000	33,000	0.00%
410325 POSTAGE	959	818	1,000	1,800	1,800	1,800	0.00%
410327 RADIO EQUIPMENT MAINTENANCE	1,108	3,509	1,000	4,000	4,000	4,000	0.00%
410330 TRANSPORTATION/TRAVEL EXPENSE	1,209	3,545	2,000	2,500	2,500	2,500	0.00%
410338 VEHICLE MAINTENANCE/REPAIRS	56,004	43,847	55,000	65,000	55,000	55,000	-15.38%
410340 ADVERTIZING AND PRINTING	5,963	144	3,000	5,000	5,000	5,000	0.00%
410384 OFFICE EQUIPMENT RENTAL/MAINT	14,086	16,248	16,000	16,000	16,000	16,000	0.00%
410386 SOFTWARE MAINTENANCE	19,907	21,465	22,500	22,500	22,500	22,500	0.00%
410420 DUES/SUBSCRIPTIONS/ MEMBERSHIPS	3,735	2,450	4,000	4,500	4,500	4,500	0.00%
410460 MEETINGS, CONFERENCES, TRAINING	27,871	40,809	30,000	35,000	40,000	40,000	14.29%
410490 PETTY CASH	1,984	1,739	3,600	3,600	3,600	3,600	0.00%
410520 MISCELLANEOUS	97	644	500	960	960	960	0.00%
Total 410 a. Police	4,339,853	4,712,051	4,954,322	5,008,332	5,212,277	5,212,277	4.07%
411 b. Fire							
411220 OPERATING SUPPLIES	5,197	12,192	13,000	15,000	15,000	15,000	0.00%
411363 HYDRANT SERVICE	34,177	34,264	35,668	34,000	34,000	34,000	0.00%
411541 DISTRIBUTE FIRE RELIEF FUNDS	144,325	144,088	149,000	149,000	149,000	149,000	0.00%
411542 Fire Co Donation for Services	15,000	0	30,000	30,000	30,000	30,000	0.00%

	Year 2022	Year 2023	Year 2024	Year 2024	Year 2024	Year 2025	% Change
	Actual	Actual	Projected	Budget	Budget	Budget	Budget
430320 COMMUNICATIONS	9,979	8,074	8,000	11,000	11,000	11,000	0.00%
430374 EQUIPMENT & VEHICLE MAINTENANCE	50,147	47,725	50,000	55,000	55,000	55,000	0.00%
430455 CONTRACTED SERVICES - DRUG TEST	320	330	150	500	500	500	0.00%
430460 MEETINGS, CONFERENCES, TRAINING	2,191	9,140	5,000	10,000	10,000	10,000	0.00%
430461 Tree Removal	11,175	17,460	15,000	20,000	20,000	20,000	0.00%
Total 430 a. Highway Maint/Gen. Serv.	875,647	877,934	897,150	918,000	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	60,000	0.00%
432450 CONTRACTED SERVICES	491	0	1,000	10,000	10,000	10,000	0.00%
Total 432 b. Snow and Ice removal	44,848	7,351	61,000	70,000	70,000	70,000	0.00%
433 c. Traffic Signals							
433361 ELECTRICITY							
433370 REPAIR & MAINTENANCE SERVICE	14,263	17,722	17,000	15,000	15,000	15,000	0.00%
Total 433 c. Traffic Signals	23,860	61,871	30,000	30,000	30,000	30,000	0.00%
434 d. Street Lighting							
434361 ELECTRICITY	75,718	66,603	60,000	60,000	60,000	60,000	0.00%
434362 Street Light Maintenance	2,186	2,890	4,000	2,000	2,000	2,000	0.00%
Total 434 d. Street Lighting	77,904	69,493	64,000	62,000	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	30,000	0.00%
438001 Road Signs	6,871	9,584	7,400	15,000	15,000	15,000	0.00%
438100 Stormwater Upgrades	38,832	58,448	50,000	50,000	50,000	50,000	0.00%
438232 DIESEL FUEL	15,424	7,927	15,000	25,000	25,000	25,000	0.00%
Total 438 e. Maint/Repair Roads/Bridges	114,149	110,778	102,400	120,000	120,000	120,000	0.00%
438 f. Highway Constuction							
439000 HIGHWAY CONSTRUCTION/REBUILDING	413,941	456,861	500,000	500,000	500,000	500,000	0.00%
Total 439 f. Highway Constuction	413,941	456,861	500,000	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	1,715,000	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	30,000	0.00%

	Year 2022	Year 2023	Year 2024	Year 2024	Year 2024	Year 2025	% Change
	Actual	Actual	Projected	Budget	Budget	Budget	Budget
480483 REAL ESTATE TAX REFUNDS	0	8,230	13,655	2,000	2,000	2,000	0.00%
Total 480 a. Misc. Expenditures	37,312	40,685	58,655	32,000	32,000	32,000	0.00%
486 c. Insurance							
486151 HEALTH INS ADMINISTRATION	243,948	332,247	316,000	316,000	316,000	317,227	0.39%
486152 HEALTH INS HIGHWAY	285,124	257,951	230,000	230,000	230,000	235,423	2.36%
486153 HEALTH INS POLICE	682,496	654,535	740,000	740,000	740,000	781,125	5.56%
486155 DISABILITY/LIFE ADMINISTRATION	10,407	14,132	12,193	12,100	12,100	12,584	4.00%
486156 DISABILITY/LIFE HIGHWAY	9,183	13,006	11,183	5,500	5,500	5,720	4.00%
486157 DISABILITY/LIFE POLICE	14,380	13,006	21,000	21,000	21,000	21,840	4.00%
486158 PAYROLL MEDICAL INS TRANSFERS	7,754	8,539	11,120	11,120	11,120	11,585	4.00%
486161 PROPERTY INSURANCE ADMIN	4,944	5,444	6,200	6,200	6,200	6,448	4.00%
486162 PROPERTY INSURANCE HIGHWAY	6,774	7,460	8,500	8,500	8,500	8,840	4.00%
486163 PROPERTY INSURANCE POLICE	17,490	19,261	21,000	21,000	21,000	21,840	4.00%
486164 PROPERTY INSURANCE PARK	7,235	7,967	9,000	9,000	9,000	9,360	4.00%
486165 AFFORDABLE CARE ACT TAXES	480	480	520	520	520	541	4.00%
486351 WORKERS COMP ADMIN	3,053	3,289	2,040	1,750	1,750	1,820	4.00%
486352 WORKERS COMP HIGHWAY	45,637	49,364	78,000	78,000	78,000	60,000	-23.08%
486353 WORKERS COMP POLICE	103,942	117,772	160,000	160,000	160,000	150,000	-6.25%
486354 WORKERS COMP FIRE/AMBULANCE	19,169	25,180	36,854	35,000	35,000	36,400	4.00%
486371 AUTO LIABILITY ADMIN	581	640	700	700	700	728	4.00%
486372 AUTO LIABILITY HIGHWAY	3,763	4,144	5,000	5,000	5,000	5,200	4.00%
486373 AUTO LIABILITY POLICE	16,599	18,280	18,000	18,000	18,000	18,720	4.00%
486381 GENERAL LIABILITY ADMIN	1,374	1,171	786	250	250	260	4.00%
486382 GENERAL LIABILITY HIGHWAY	678	746	750	750	750	780	4.00%
486383 GENERAL LIABILITY POLICE	24,625	27,119	28,000	28,000	28,000	59,120	111.14%
486384 GENERAL LIABILITY PARK	1,934	2,130	2,100	2,100	2,100	2,184	4.00%
486390 POLICE PROFESSIONAL LIABILITY	49,563	54,581	58,000	58,000	58,000	60,320	4.00%
486413 PUBLIC OFFICIALS AND BONDING	36,672	40,385	53,000	53,000	53,000	55,120	4.00%
Total 486 c. Insurance	1,597,803	1,678,827	1,829,947	1,821,490	1,821,490	1,883,164	3.39%
487 d. Employee Benefits Expenses							
487150 DEFERRED COMPENSATION PLAN	78,591	92,399	100,000	100,000	100,000	100,000	0.00%
487157 EMPLOYER MEDICARE	86,666	91,851	92,000	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%
487168 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	12,067,396	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	

487161 EMPLOYER SOCIAL SECURITY
487162 UNEMPLOYMENT COMPENSATION
487166 ADDITIONAL CONTRACTUAL BENEFITS
487167 PENSION PAYMENTS
487168 ICMA RETIREMENT HEALTH PLAN
487170 GASB44 Post Ret Uniform Benefit
Total 487 d. Employee Benefits Expenses
487168 F. Miscellaneous Expenditures
49 G. INTERFUND TRANSFERS

4922800 Open Space Transfer
492400 TRANSFER CAPITAL FUND
Total 49 G. INTERFUND TRANSFERS
Total Expenses
Net Operating Income
Net Income



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	Total			
	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Income				
B.FEDERAL/ STATE SHARED REVENUE				
358023 ARPA	0.00	70,000.00	20,000.00	0.00
Total B.FEDERAL/ STATE SHARED REVENUE	\$ 0.00	\$ 70,000.00	\$ 20,000.00	\$ 0.00
C. LOCAL SHARED REVENUE				
358021 General Fund - Transfer	225,000.00	330,000.00	333,000.00	333,000.00
Total C. LOCAL SHARED REVENUE	\$ 225,000.00	\$ 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
381020 Disposal of Capital Assets Pol	12,616.00	20,400.00	200.00	5,000.00
381040 Grant Reimbursement	0.00	0.00	29,913.41	0.00
Total D. MISC. INCOME	\$ 12,616.00	\$ 26,296.00	\$ 30,688.41	\$ 5,500.00
H. CASH BALANCE FORWARD				
399000 FUND BALANCE FORWARD	43,727.80	51,854.65	8,704.52	55,191.31
Total H. CASH BALANCE FORWARD	\$ 43,727.80	\$ 51,854.65	\$ 8,704.52	\$ 55,191.31
Total Income	\$ 281,343.80	\$ 478,150.65	\$ 389,392.93	\$ 393,691.31
Gross Profit	\$ 281,343.80	\$ 478,150.65	\$ 389,392.93	\$ 393,691.31
Expenses				
B. GEN GOVT - BLDG/PLANT				
409600 Administrative Capital Purchases	0.00	88,464.16	40,000.00	0.00
Total B. GEN GOVT - BLDG/PLANT	\$ 0.00	\$ 88,464.16	\$ 40,000.00	\$ 0.00
C. PUBLIC SAFETY				
410700 POLICE VEHICLES	108,027.36	114,585.00	118,959.05	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
Total C. PUBLIC SAFETY	\$ 121,253.49	\$ 196,995.05	\$ 199,201.62	\$ 230,000.00
E. PUBLIC WORKS				
430700. HIGHWAY CAPITAL	114,010.66	104,483.00	135,000.00	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	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget

C. LOCAL SHARED REVENUE

Income					
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



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	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		235,000.00
301200 R/E Taxes - Prior Year	534.90	236.86	600.00	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		5,600.00
301600 R/E Taxes - Interim	1,476.57	4,788.30	600.00	600.00		600.00		600.00
Total a. Real Property	\$ 211,270.35	\$ 222,909.60	\$ 237,800.00	\$ 231,800.00	\$ 231,800.00	\$ 241,800.00		\$ 241,800.00
Total A. Taxes	\$ 211,270.35	\$ 222,909.60	\$ 237,800.00	\$ 231,800.00	\$ 231,800.00	\$ 241,800.00		\$ 241,800.00
C. Rents								
342503 Pavilion Rental - SRP	900.00	1,099.70	1,000.00	1,000.00		1,000.00		1,000.00
342504 Athletic Field Rental	5,050.00	4,835.00	10,740.00	6,300.00		6,300.00		6,300.00
387650 Rent Collected	0.00	0.00	1,000.00	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	\$ 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		6,000.00
367200 SUMMER RECREATION FEES	51,472.00	1,685.00	0.00	1,000.00		1,000.00		1,000.00
367810 CAR SHOW FEES	0.00	100.00	500.00	500.00		500.00		500.00
367850 MUSICFEAST FOOD SALES	0.00	5,000.00	500.00	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		25,000.00
Total F. Program Fees	\$ 92,480.35	\$ 36,609.38	\$ 29,722.79	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00		\$ 33,000.00
G. Miscellaneous Revenue								
380000 MISCELLANEOUS REVENUE	85.93	15,550.00	0.00	100.00		100.00		100.00
Total G. Miscellaneous Revenue	\$ 85.93	\$ 15,550.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 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		17,000.00
387400 ROCKTOBERFEST SPONSORSHIP	500.00	2,265.00	1,000.00	4,000.00		4,000.00		4,000.00
387420 RACE PROCEEDS	-11,914.87	-7,948.02	1,500.00	5,000.00		5,000.00		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 Maintenance	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 Programming	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 Programming	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 CAPITAL 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	<u>98,537.50</u>	<u>300,000.00</u>	<u>75,536.34</u>	<u>30,000.00</u>	<u>30,000.00</u>
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	<u>331,896.20</u>	<u>173,202.03</u>	<u>210,000.00</u>	<u>472,813.00</u>	<u>2,005,000.00</u>
Total Income	<u>430,433.70</u>	<u>473,202.03</u>	<u>285,536.34</u>	<u>502,813.00</u>	<u>2,035,000.00</u>
Expense					
454000 Expenses					
454007 Park Improvements	228,745.88	391,897.32	156,699.51	110,000.00	20,000.00
454008 Park Rec Maintenance 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	<u>253,956.67</u>	<u>428,754.33</u>	<u>298,718.84</u>	<u>420,000.00</u>	<u>2,030,000.00</u>
Total Expense	<u>253,956.67</u>	<u>428,754.33</u>	<u>298,718.84</u>	<u>420,000.00</u>	<u>2,030,000.00</u>
Net Income	<u><u>176,477.03</u></u>	<u><u>44,447.70</u></u>	<u><u>-13,182.50</u></u>	<u><u>82,813.00</u></u>	<u><u>5,000.00</u></u>



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

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					
358020 - 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 Construction/Rebuilding					
439000 - Highway Construction/Rebuilding	400,000.00	200,000.00	400,000.00	400,000.00	400,000.00
Total I. Hwy Construction/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



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	<u>1,763,329.76</u>	<u>1,936,050.20</u>	<u>2,299,000.00</u>	<u>1,610,948.21</u>	<u>1,951,000.00</u>
Gross Profit	<u>1,763,329.76</u>	<u>1,936,050.20</u>	<u>2,299,000.00</u>	<u>1,610,948.21</u>	<u>1,951,000.00</u>
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	794,389.00
492.014 · Transfer to Capital - Reimb	0.00	700,000.00	200,000.00	1,000,000.00	0.00
Total Expense	<u>371,258.68</u>	<u>1,253,869.80</u>	<u>793,000.00</u>	<u>1,554,035.00</u>	<u>1,213,389.00</u>
Net Income	<u><u>1,392,071.08</u></u>	<u><u>682,180.40</u></u>	<u><u>1,506,000.00</u></u>	<u><u>56,913.21</u></u>	<u><u>737,611.00</u></u>



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.

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	<u>1,210,357.25</u>	<u>1,476,168.24</u>	<u>1,626,842.00</u>	<u>1,674,751.74</u>	<u>1,867,858.00</u>
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	<u>63,779.00</u>	<u>159,325.50</u>	<u>52,984.00</u>	<u>0.00</u>	<u>542,000.00</u>
Net Income	<u><u>1,146,578.25</u></u>	<u><u>1,316,842.74</u></u>	<u><u>1,573,858.00</u></u>	<u><u>1,674,751.74</u></u>	<u><u>1,325,858.00</u></u>



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

Income	Year 2022	Year 2023	2024 Proj 2024	Budget	2025 Budget
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		0.00
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 - FEIMA Flood					
386450 FEIMA Funds Received	0.00	0.00	1,798,332.56	100.00	0.00
386451 Interest Earned - FEIMA				100.00	0.00
386452 FEIMA Flood Carried Forward				100.00	0.00
Total L - FEIMA 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					
487601 Parks Improvements	1,854.20	1,854.20	1,854.20	5,000.00	0.00
487602 Dog Park Expenses				100.00	0.00
487700 Open Space Purchases				1,000.00	0.00
492032 Transfer Park Rec Cap- Clemens				500.00	0.00
Total D - Open Space Exp	\$ 50,000.00	\$ 50,000.00	\$ 282,000.00	\$ 6,600.00	\$ 0.00
J - DVIT - RSF Expenses	\$ 51,854.20	\$ 51,854.20	\$ 283,854.20	\$ 6,600.00	\$ 0.00
492005 Transfer to Impact Fees					
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 - FEIMA Flood Expenses					
486450 FEIMA Flood Program Reimb	1,357,333.15	1,357,333.15	1,357,333.15	100.00	0.00
486451 FEIMA Flood - Twp Portion	424,718.61	424,718.61	424,718.61	100.00	0.00
486452 FEIMA Flood Consultants	10,200.00	10,200.00	10,200.00	100.00	0.00

486453 FEMA administration Exp

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



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	2024 Projected	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	243,665.97	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 Equipment	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	12,000.00
409102 Trash Removal	3,571.75	2,946.33	3,500.00	3,000.00	3,000.00	3,000.00
409200 Pool Winterizing	9,616.41	10,082.95	11,000.00	10,000.00	10,000.00	10,000.00
409338 Repair	6,661.39	10,554.83	13,000.00	10,000.00	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	2,000.00
409457 Ground Maintenance Service	525.00	161.83	200.00	500.00	500.00	500.00
409460 Training Certification	1,148.00	2,651.09	1,000.00	2,000.00	2,000.00	2,000.00
409461 Payroll Processing	8,142.35	6,157.74	8,500.00	7,500.00	7,500.00	8,500.00
Total C. Services	\$ 51,971.12	\$ 49,954.95	\$ 54,200.00	\$ 47,000.00	\$ 47,000.00	\$ 48,000.00
D. Utilities						
433361 Electricity	48,633.16	38,254.03	35,000.00	30,000.00	30,000.00	35,000.00
433362 Telephone	4,721.64	5,029.13	3,247.19	5,500.00	5,500.00	5,500.00
433364 Propane	15,664.33	10,237.86	10,000.00	10,000.00	10,000.00	10,000.00
Total D. Utilities	\$ 69,019.13	\$ 53,521.02	\$ 48,247.19	\$ 45,500.00	\$ 45,500.00	\$ 50,500.00
F. Benefits						
487157 Employer Medicare	535.00	485.66	372.21	400.00	400.00	400.00
487161 Social Security	38,450.09	42,992.67	42,000.00	35,000.00	35,000.00	42,000.00
487162 Unemployment Comp				100.00	100.00	100.00
Total F. Benefits	\$ 38,985.09	\$ 43,478.33	\$ 42,372.21	\$ 35,500.00	\$ 35,500.00	\$ 42,500.00
Total Expenses	\$ 825,941.17	\$ 877,431.03	\$ 905,469.84	\$ 853,900.00	\$ 853,900.00	\$ 900,900.00
Net Operating Income	-\$ 5,561.05	\$ 9,226.85	\$ 1,325.94	\$ 113,227.00	\$ 113,227.00	\$ 26,227.00
Net Income	-\$ 5,561.05	\$ 9,226.85	\$ 1,325.94	\$ 113,227.00	\$ 113,227.00	\$ 26,227.00

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	<u>101,168.25</u>	<u>178,115.43</u>	<u>29,413.88</u>	<u>47,084.80</u>	<u>27,446.24</u>
Gross Profit	<u>101,168.25</u>	<u>178,115.43</u>	<u>29,413.88</u>	<u>47,084.80</u>	<u>27,446.24</u>
Expense					
451112 Pool repair	314.82	148,701.55	13,762.44	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	<u>100,662.82</u>	<u>148,701.55</u>	<u>26,967.64</u>	<u>25,000.00</u>	<u>25,000.00</u>
Net Income	<u>505.43</u>	<u>29,413.88</u>	<u>2,446.24</u>	<u>22,084.80</u>	<u>2,446.24</u>

**ORDINANCE NO. 708
HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

**AN ORDINANCE OF HATFIELD TOWNSHIP AFFIXING THE
PROPERTY TAX RATE FOR THE YEAR 2025**

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 2025, 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 “2024” every place where it appears and then replace it with “2025” 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, 2025.

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 18th day of December, 2024.

Approved by the Board of Commissioners of Hatfield Township, this 18th day of December, 2024.

Attest:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro, Secretary

By: _____
Thomas C. Zipfel, President

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

LEGAL NOTICE

NOTICE IS HEREBY GIVEN, that on Wednesday, December 18, 2024, 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 2025 HATFIELD TOWNSHIP BUDGET

This ordinance authorizes the adoption of an annual budget for the Township, and desires to adopt the tentative budget as the 2025 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 2025**

This ordinance affixes the property tax rate for 2025 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 4, 2024** 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



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

	Year 2022 Actual	Year 2023 Actual	Year 2024 Projected	Year 2024 Budget	Year 2025 Budget	% Change 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	0	0	0	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
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	1,216,989	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 2025		% Change	
	Actual		Actual	Projected	Budget	Budget	Budget	Budget	Budget	Budget
407312 WEB SITE UPDATES	7,067		10,049	13,000	13,000	13,000	13,000	13,000	0.00%	0.00%
Total 407 f. Computer/Data Processing	62,626		48,523	77,000	123,000	88,000	88,000	88,000	-28.46%	-28.46%
408 g. Engineering Services										
408300 GENERAL ENGINEERING SERVICES	115,986		128,824	100,000	100,000	100,000	100,000	100,000	0.00%	0.00%
408314 Road Engineering	162,800		72,011	75,000	100,000	100,000	100,000	100,000	0.00%	0.00%
Total 408 g. Engineering Services	278,786		200,835	175,000	200,000	200,000	200,000	200,000	0.00%	0.00%
409 h. General Govt Buildings/Plant										
409232 HIGHWAY BUILDING FUEL OIL	9,671		8,619	8,000	12,000	12,000	12,000	12,000	0.00%	0.00%
409233 POLICE BUILDING FUEL OIL	4,294		8,933	6,500	3,000	3,000	3,000	3,000	0.00%	0.00%
409361 TOWNSHIP BUILDING ELECTRIC	37,132		33,910	30,000	25,000	25,000	25,000	25,000	0.00%	0.00%
409362 HIGHWAY BUILDING ELECTRIC	12,889		8,364	8,000	8,000	8,000	8,000	8,000	0.00%	0.00%
409363 POLICE BUILDING ELECTRIC	17,294		19,039	15,000	15,000	15,000	15,000	15,000	0.00%	0.00%
409366 TOWNSHIP BUILDING WATER	621		696	750	500	500	500	500	0.00%	0.00%
409367 HIGHWAY BUILDING WATER	735		876	750	750	750	750	750	0.00%	0.00%
409368 POLICE BUILDING WATER	811		498	750	750	750	750	750	0.00%	0.00%
409371 TOWNSHIP BUILDING MAINT.	63,616		42,028	44,000	44,000	44,000	44,000	44,000	0.00%	0.00%
409372 HIGHWAY BUILDING MAINT.	20,620		23,961	30,000	40,000	40,000	40,000	40,000	0.00%	0.00%
409373 POLICE BUILDING MAINT.	35,801		30,065	30,000	30,000	30,000	30,000	30,000	0.00%	0.00%
Total 409 h. General Govt Buildings/Plant	203,485		176,988	173,750	179,000	179,000	179,000	179,000	0.00%	0.00%
Total 40 A. General Government	1,707,719		1,844,637	1,806,386	1,840,718	1,880,652	1,880,652	1,880,652	2.17%	2.17%
41 B. Public Safety										
410 a. Police										
410100 Police Salaries	3,579,316		3,872,478	4,091,195	4,091,195	4,091,195	4,289,624	4,289,624	4.85%	4.85%
410142 CROSSING GUARD COMPENSATION	15,663		17,685	17,000	17,000	17,000	17,000	17,000	0.00%	0.00%
410181 HOLIDAY PAY	142,620		154,912	171,277	171,277	171,277	175,053	175,053	2.20%	2.20%
410182 LONGEVITY PAY	105,495		111,219	97,500	97,500	97,500	92,240	92,240	-5.39%	-5.39%
410183 PATROL OFFICERS OVERTIME	95,895		96,735	100,000	130,000	130,000	130,000	130,000	0.00%	0.00%
410184 CLERICAL OVERTIME	0		0	500	2,500	2,500	2,500	2,500	0.00%	0.00%
410186 REIMBURSABLE OVERTIME	52,372		42,600	50,000	50,000	50,000	50,000	50,000	0.00%	0.00%
410191 UNIFORM MAINTENANCE ALLOWANCE	12,995		18,670	18,000	20,000	20,000	25,000	25,000	25.00%	25.00%
410192 EDUCATIONAL STUDIES	6,073		12,560	7,500	10,000	10,000	10,000	10,000	0.00%	0.00%
410210 OFFICE SUPPLIES	6,078		4,674	6,000	7,000	7,000	7,000	7,000	0.00%	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/SBSCRIPTIONS/ 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%
410480 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
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 ADMINISTRATION	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 ADMINISTRATION	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 INSURANCE 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	

487161 EMPLOYER SOCIAL SECURITY
487162 UNEMPLOYMENT COMPENSATION

487166 ADDITIONAL CONTRACTUAL BENEFITS
487167 PENSION PAYMENTS
487168 ICMA RETIREMENT HEALTH PLAN
487170 GASB44 Post Ret Uniform Benefit
Total 487 d. Employee Benefits Expenses
Total 48 F. Miscellaneous Expenditures
49 G. INTERFUND TRANSFERS

4922800 Open Space Transfer
492400 TRANSFER CAPITAL FUND
Total 49 G. INTERFUND TRANSFERS

Total Expenses
Net Operating Income
Net Income



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 GOVT - BLDG/PLANT					
409600 Administrative Capital Purchases	0.00	88,464.16		40,000.00	0.00
Total B. GEN GOVT - 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

	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

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Budget
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



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	
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 Maintenance	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					
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 Programming	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 Programming	2,486.00	696.00	408.50		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 CAPITAL 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 Mainfance 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



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

Hatfield Township State Aid Fund Budget 2025

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Accrual Basis

	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	<u>950.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
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	<u>513,601.84</u>	<u>529,970.10</u>	<u>525,811.51</u>	<u>520,720.00</u>	<u>524,920.00</u>
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	<u>123,258.27</u>	<u>109,104.81</u>	<u>356,134.00</u>	<u>355,634.00</u>	<u>454,765.56</u>
Total Income	<u>637,810.11</u>	<u>640,574.91</u>	<u>881,945.51</u>	<u>876,854.00</u>	<u>980,185.56</u>
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	<u>128,705.30</u>	<u>84,440.10</u>	<u>27,179.95</u>	<u>27,179.95</u>	<u>250,000.00</u>
I. Hwy Construction/Rebuilding					
439000 · Highway Construction/Rebuilding	400,000.00	200,000.00	400,000.00	400,000.00	400,000.00
Total I. Hwy Construction/Rebuilding	<u>400,000.00</u>	<u>200,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>
Total Expense	<u>528,705.30</u>	<u>284,440.10</u>	<u>427,179.95</u>	<u>427,179.95</u>	<u>650,000.00</u>
Net Income	<u>109,104.81</u>	<u>356,134.81</u>	<u>454,765.56</u>	<u>449,674.05</u>	<u>330,185.56</u>



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	<u>1,763,329.76</u>	<u>1,936,050.20</u>	<u>2,299,000.00</u>	<u>1,610,948.21</u>	<u>1,951,000.00</u>
Gross Profit	<u>1,763,329.76</u>	<u>1,936,050.20</u>	<u>2,299,000.00</u>	<u>1,610,948.21</u>	<u>1,951,000.00</u>
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	<u>371,258.68</u>	<u>1,253,869.80</u>	<u>793,000.00</u>	<u>1,554,035.00</u>	<u>1,213,389.00</u>
Net Income	<u>1,392,071.08</u>	<u>682,180.40</u>	<u>1,506,000.00</u>	<u>56,913.21</u>	<u>737,611.00</u>



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.

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	<u>1,210,357.25</u>	<u>1,476,168.24</u>	<u>1,626,842.00</u>	<u>1,674,751.74</u>	<u>1,867,858.00</u>
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	<u>63,779.00</u>	<u>159,325.50</u>	<u>52,984.00</u>	<u>0.00</u>	<u>542,000.00</u>
Net Income	<u><u>1,146,578.25</u></u>	<u><u>1,316,842.74</u></u>	<u><u>1,573,858.00</u></u>	<u><u>1,674,751.74</u></u>	<u><u>1,325,858.00</u></u>



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

Income	Year 2022	Year 2023	Proj 2024	Budget	2025 Budget
2024					
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					
487601 Parks Improvements	1,854.20	1,854.20	1,854.20	5,000.00	0.00
487602 Dog Park Expenses				100.00	0.00
487700 Open Space Purchases				1,000.00	0.00
492032 Transfer Park Rec Cap- Clemens				500.00	0.00
Total D - Open Space Exp	50,000.00	50,000.00	282,000.00	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

Total L - FEMA Flood Expenses

Total Expenses

Net Operating Income

Net Income

	6,080.80	6,080.80	6,080.80	100.00	0.00
\$	1,798,332.56	\$ 1,798,332.56	\$ 1,798,332.56	\$ 400.00	\$ 0.00
\$	3,264,344.12	\$ 3,264,344.12	\$ 3,731,344.12	\$ 1,648,185.00	\$ 140,000.00
-\$	901,791.63	-\$ 460,183.11	\$ 78,108.99	\$ 804,390.24	\$ 74,047.31
-\$	901,791.63	-\$ 460,183.11	\$ 78,108.99	\$ 804,390.24	\$ 74,047.31



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		2025 Budget
			2024 Projected	2024 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	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		
Total I. Donations and Contributions	7,464.47	-153.88	3,000.00	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		
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 Equipment	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 -MyFac 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 Maintenance 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	42,982.67	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				

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	<u>101,168.25</u>	<u>178,115.43</u>	<u>29,413.88</u>	<u>47,084.80</u>	<u>27,446.24</u>
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	<u>100,662.82</u>	<u>148,701.55</u>	<u>26,967.64</u>	<u>25,000.00</u>	<u>25,000.00</u>
Net Income	<u>505.43</u>	<u>29,413.88</u>	<u>2,446.24</u>	<u>22,084.80</u>	<u>2,446.24</u>