All Funds Revenue and Expenditure Summary - 2024 Budget

	General	Fire Services	Mandatory Dedication	Road Improvement	Capital Reserve	Liquid Fuels	Trash	Memo Total
2024 Opening Balance	**$ 4,869,061**	**$ 496,707**	**$ 40,907**	**$ 679,406**	**$ 4,399,504**	**$ 148,950**	**$ 316,566**	**$ 10,951,101**
Revenue Sources								
Real Estate Taxes	$ 2,725,000	$ -	$ -	$ -	$ 512,000	$ -	$ -	$ 3,237,000
Earned Income Taxes	5,501,100	-	-	-	-	-	-	5,501,100
Realty Transfer Taxes	1,200,000	-	-	-	-	-	-	1,200,000
Local Services Taxes	1,200,000	-	-	-	-	-	-	1,200,000
Mandatory Dedication Fees	-	-	76,000	-	-	-	-	76,000
Planning / Development Revenues	771,000	-	-	211,000	-	-	-	982,000
Public Safety	424,131	-	-	-	-	-	-	424,131
Interest	20,000	3,650	1,875	6,500	30,000	4,000	2,500	68,525
Golf Course Revenues	-	-	-	-	-	-	-	-
Trash / Recyclables Fees	-	-	-	-	-	-	2,203,145	2,203,145
All Other Trash Revenues	-	-	-	-	-	-	99,350	99,350
State Aid / Grants / Entitlements	795,958	-	-	-	1,887,300	855,273	57,278	3,595,809
Miscellaneous	1,584,544	170,000	-	-	-	-	-	1,754,544
Loan Proceeds	-	-	-	-	-	-	-	-
		-			-			-
Interfund Transfers (In)	-	350,000	-	-	900,000	-	-	1,250,000
Total Revenues	**$ 14,221,733**	**$ 523,650**	**$ 77,875**	**$ 217,500**	**$ 3,329,300**	**$ 859,273**	**$ 2,362,273**	**$ 21,591,604**

		General		Fire Services		Mandatory Dedication		Road Improvement		Capital Reserve		Liquid Fuels		Trash		Memo Total
Expenditures																
Salaries & Wages	$	5,923,465	$	-	$	-	$	-	$	-	$	-	$	-	$	5,923,465
Fringe Benefits		3,236,265		-		-		-		-		-		-		3,236,265
Pension Contributions		890,735		-		-		-		-		-		-		890,735
Debt Service		-		-		-		-		442,295		-		-		442,295
Capital Equipment / Purchases		228,852		-		87,000		-		-		-		-		315,852
Fire Services		1,066,025		222,722		-		-		-		-		-		1,288,747
Trash Tipping / Disposal Costs		-		-		-		-		-		-		2,000,921		2,000,921
Professional Services		482,000		-		-		-		-		-		-		482,000
All Other Operating Costs		1,640,626		-		-		-		-		-		410,828		2,051,454
Capital Improvements Roads / Parks		-		-		-		-		2,045,000		903,500		-		2,948,500
Interfund Transfers (In/Out)		900,000		-		-		-		-		-		-		900,000
																-
Total Expenditures	**$**	**14,367,968**	**$**	**222,722**	**$**	**87,000**	**$**	**-**	**$**	**2,487,295**	**$**	**903,500**	**$**	**2,411,749**	**$**	**20,480,234**
2024 Ending Balance	**$**	**4,722,826**	**$**	**797,635**	**$**	**31,782**	**$**	**896,906**	**$**	**5,241,509**	**$**	**104,723**	**$**	**267,090**	**$**	**12,062,471**

reserve Increase **$ 1,111,370**

10.15%

East Hempfield Township
Annual Budget 2024

EXHIBIT "A"

Requested of the Board on 12/06/23
real estate tax rate @ 1.01 mills

	Actual 2021	Actual 2022	Projected 2023	Budget 2023	Budget 2024	Percent Change
					projected cash bal.	
Combined Cash/Investment Balance January 1,	**$ 8,844,268**	**$ 8,159,365**	**$ 8,579,514**	**$ 9,118,503**	**$ 11,225,971**	**23.11%**
REVENUES						
General Fund	$ 12,943,397	$ 13,402,050	$ 14,074,340	$ 13,517,003	$ 14,221,733	5.2%
Trash/Recycling Fund	1,962,166	1,958,254	2,335,524	2,258,593	2,362,273	4.6%
Golf Course Fund	1,243,454	1,806,173		-	-	
Fire Services Fund	175,525	150,200	523,293	520,400	523,650	0.6%
Capital Reserve Fund	2,131,587	2,944,821	6,079,896	6,943,089	3,329,300	-52.0%
Road Improvement Contribution Fund	179,861	126,000	78,735	56,500	217,500	285.0%
Mandatory Dedication Fund	119	12,350	12,902	35,100	77,875	121.9%
Liquid Fuels Fund	777,708	837,039	859,801	846,051	859,273	1.6%
TOTAL REVENUES	**$ 19,413,817**	**$ 21,236,887**	**$ 23,964,491**	**$ 24,176,736**	**$ 21,591,604**	**-10.69%**
EXPENDITURES						
General Fund	$ 12,865,709	$ 13,276,370	$ 13,277,120	$ 14,342,072	$ 14,367,968	0.2%
Trash/Recycling Fund	1,937,390	2,087,465	2,347,505	2,343,111	2,411,749	2.9%
Golf Course Fund	1,229,801	2,063,726		-	-	
Fire Services Fund	587,510	80,400	131,480	136,400	222,722	63.3%
Capital Reserve Fund	2,551,658	1,857,800	3,794,644	4,814,702	2,487,295	-48.3%
Road Improvement Contribution Fund	157,762	85,000		971,700	-	-100.0%
Mandatory Dedication Fund	-	47,438	971,700	-	87,000	
Liquid Fuels Fund	768,890	779,550	795,585	868,500	903,500	4.0%
TOTAL EXPENDITURES	**$ 20,098,720**	**$ 20,277,749**	**$ 21,318,034**	**$ 23,476,485**	**$ 20,480,234**	**-12.76%**
Net Surplus/(Deficit)	$ (684,903)	$ 959,138	$ 2,646,457	$ 700,251	$ 1,111,370	
Combined Cash/Investment Balance, December 31,	**$ 8,159,365**	**$ 9,118,503**	**$ 11,225,971**	**$ 9,818,754**	**$ 12,337,341**	

EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2024

ACCOUNT #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 REQUESTED	PERCENT CHANGE
	Beginning Cash & Investments	**$ 4,673,300**	**$ 4,750,988**	**$ 4,876,668**	**$ 4,971,840**	**$ 4,869,061**	**0%**
REVENUES							
GENERAL GOVERNMENT REVENUES							
REAL ESTATE TAXES							
01-401-3011	Real Estate Tax - Current Year & Interim	$ 2,562,142	$ 2,625,921	$ 2,605,000	$ 2,694,441	$ 2,725,000	
01-401-3012	Real Estate Tax - Prior Year & Delinquent	95,319	21,711	42,000	16,269	17,500	
	Total Real Estate Taxes	**$ 2,657,461**	**$ 2,647,631**	**$ 2,647,000**	**$ 2,710,710**	**$ 2,742,500**	**4%**
ACT 511 TAXES							
01-401-3101	Real Estate Transfer Tax	$ 1,522,593	$ 1,436,390	$ 1,150,000	$ 1,216,266	$ 1,200,000	
01-401-3102	Earned Income Tax - Current	4,729,530	5,186,137	5,150,000	5,348,220	5,501,100	
01-401-3105	Local Services Tax	1,125,994	1,122,874	1,150,000	1,206,317	1,200,000	
	Total Act 511 Taxes	**$ 7,378,117**	**$ 7,745,401**	**$ 7,450,000**	**$ 7,770,803**	**$ 7,901,100**	**6%**
PERMITS							
01-401-3218	Cable Television Franchise	$ 463,716	$ 355,178	$ 450,000	$ 458,136	$ 450,000	
01-430-3630	Road Opening Permits	12,336	59,974	25,000	12,000	10,000	
	Total Permits	**$ 476,052**	**$ 415,152**	**$ 475,000**	**$ 470,136**	**$ 460,000**	**-3%**
INTEREST							
01-401-3410	Interest Earnings	$ 5,565	$ 11,732	$ 8,000	$ 53,744	$ 20,000	
	Total Interest	**$ 5,565**	**$ 11,732**	**$ 8,000**	**$ 53,744**	**$ 20,000**	**150%**
BUILDING INCOME							
01-401-3421	Rent of Land	$ 13,499	$ 14,744	$ 15,000	$ 14,044	$ 14,330	
01-401-3422	Rent of Bldgs	55	135	100	-	100	
01-401-3424	Rental of Pavilion	6,525	8,900	9,000	5,175	5,000	
	Total Rental Fees	**$ 20,079**	**$ 23,779**	**$ 24,100**	**$ 19,219**	**$ 19,430**	**-19%**

EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2024

SHARED REVENUE							
01-401-3550	Public Utility Realty Tax	$ 9,182	$ 10,225	$ 10,224	$ 9,955	$ 9,955	
01-401-3555	State Aid / Pension	450,944	507,684	533,586	582,789	582,789	
01-401-3554	Alcoholic Beverage Licenses	800	5,400	5,300	5,600	5,600	
01-401-3557	Foreign Fire Premium Tax	166,203	215,753	215,753	213,825	213,825	
	Total Shared Revenue	**$ 627,129**	**$ 739,062**	**$ 764,863**	**$ 812,170**	**$ 812,169**	**6%**
OTHER GENERAL GOVERNMENT							
01-401-3583	Trash / Recycling Administration	$ 110,659	$ 114,076	$ 118,639	$ 122,562	$ 127,464	
01-401-3581	Contracted Services-EHRA Pro Shop	-	-	236,630	267,555	298,290	
01-401-3582	Contracted Services-EHRA Golf Maintenance	-	-	317,286	351,161	362,997	
01-401-3585	Contracted Services-EHRA Admin/PW	50,800	52,316	54,409	57,072	59,561	
01-401-3584	Contracted Services-EHRA Liability Insurance	-	-	18,000	35,600	37,300	
01-401-3929	Payment of Equipment Loan from EHRA		142,812	142,812	142,812	142,812	
01-401-3586	Reimbursement EPB - Emergency Services	57,956	47,940	21,336	21,336	-	
01-401-3587	Reimbursement EPB Fire Dept.- CFO Services	-	-	27,156	27,156	-	
01-401-3800	Miscellaneous Revenue	6,105	13,902	5,000			
01-401-3802	Vending Revenue	-	-	-	150	150	
01-401-3816	Non-Uniformed Employee Health Contributions	4,714	4,552	7,118		7,000	
01-401-3817	Reimbursements Insurances	67,926	66,955	30,000	39,366	30,000	
01-401-3872	Contributions Private Sources	4,180	-	3,000	-	-	
01-401-3873	Hospital - Fee In Lieu Of Taxes	-	2,830	-	2,830	2,830	
01-401-3910	Sale of General Fixed Assets	56,110	59,665	10,000	20,000		
01-410-3815	Police Employee Health Contributions	4,748	3,409	4,064	2,630	3,000	
	Total Other General Government	**$ 363,198**	**$ 508,456**	**$ 995,450**	**$ 1,090,230**	**$ 1,071,404**	**8%**
	Total General Government Revenues	**$ 11,527,601**	**$ 12,091,213**	**$ 12,364,413**	**$ 12,927,011**	**$ 13,026,602**	**5%**
PLANNING / ZONING REVENUES							
01-414-3610	Subdivisions Permits & Fees	$ 24,692	$ 41,301	$ 20,000	$ 30,000	$ 25,000	
01-414-3611	Zoning Permits & Fees	62,525	31,207	30,000	39,000	35,000	
01-414-3612	Hearing Fees	13,800	8,900	10,000	10,000	10,000	
01-414-3625	Bldg Permits & Fees	719,061	855,219	600,000	620,000	600,000	
01-414-3626	Sewage Permits & Fees	1,106	1,143	1,000	1,000	1,000	
01-414-3628	Storm Water Permits & Fees	87,484	73,654	50,000	19,000	50,000	
01-414-3629	Storm Water Maintenance Fees	82,506	72,727	50,000	19,000	50,000	
	Total Planning / Development Revenues	**$ 991,174**	**$ 1,084,151**	**$ 761,000**	**$ 738,000**	**$ 771,000**	**1%**

EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2024

PUBLIC SAFETY

01-410-3311	Police Fees and Fines	85,772	67,195	83,500	82,000	75,000	
01-410-3510	Reimbursement - Bur of Justice	450	1,673	3,000	3,000	4,000	
01-410-3511	Wellness / Safety Grant	-	1,000	2,500	1,000	4,548	
01-410-3581	Reimbursement - Lancaster County (DTFO)	95,359	91,755	96,511	96,511	108,000	
01-410-3582	Reimbursement - School Resource	104,400	108,572	111,829	108,568	110,333	
01-410-3620	Sale of Copies - Reports	11,689	10,515	10,000	10,000	10,000	
01-410-3621	Security Permits & Violations	59,889	45,560	40,000	40,000	47,000	
01-410-3622	Special Police Services	26,668	46,284	40,000	35,000	40,000	
01-410-3631	Parking Violations	165	195	250	250	250	
01-410-3632	LiveScan Fees	2,300	2,727	2,000	3,000	3,000	
01-410-3871	Contribution Police Special Projects	37,930	22,470	2,000	30,000	22,000	
	Total Public Safety	**$ 424,622**	**$ 397,946**	**$ 391,590**	**$ 409,329**	**$ 424,131**	**8%**
	Total General Fund Revenues	**$ 12,943,397**	**$ 13,573,310**	**$ 13,517,003**	**$ 14,074,340**	**$ 14,221,733**	**5.2%**

over budget	**$ 557,337**	**revenues**
	real estate tax	63,710
	transfer taxes	66,266
	lst	56,317
	eit	198,220
	build permits	20,000
	other	152,824
major items changed		**557,337**

EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2024

EXPENDITURES

GENERAL GOVERNMENT

01-401-4110	Salaries - Supervisors	$ 16,500	$ 16,500	$ 16,500	$ 16,500	$ 16,500	
01-401-4121	Salary - Manager	124,505	127,831	130,700	130,707	135,935	
01-401-4140	Salaries - Administrative Staff	157,563	190,738	194,270	206,302	217,059	
01-401-4142	Other Taxable Income-Ins Opt Out/Clothing Allowance					10,000	
	Salaries and Wages	**$ 298,568**	**$ 335,069**	**$ 341,470**	**$ 353,510**	**$ 379,494**	**11%**
01-401-4156	Health / Life / Disability Insurance	$ 62,946	$ 62,416	$ 83,040	$ 95,825	$ 90,859	
01-401-4161	FICA Medicare Taxes	23,015	25,247	26,122	27,043	29,031	
01-401-4162	SUI Taxes	2,176	1,648	1,800	1,348	1,983	
01-401-4163	Municipal Pension Obligation	88,294	3,627	3,807	3,653	3,653	
01-401-4164	Pension - Defined Contribution	6,155	12,099	12,864	15,881	15,198	
01-401-4165	Employee Benefits	5,565	7,535	6,000	7,000	7,000	
01-401-4354	Worker's Comp Insurance	4,425	2,894	3,814	3,552	3,992	
01-401-4460	Conventions & Meetings	1,703	3,030	2,500	1,750	2,000	
01-401-4465	Training & Development	490	1,363	2,700	2,500	2,500	
	Employee Benefits	**$ 194,770**	**$ 119,859**	**$ 142,647**	**$ 158,552**	**$ 156,215**	**10%**
01-401-4210	Office Materials & Supplies	$ 7,321	$ 7,512	$ 8,000	$ 6,000	$ 8,000	
01-401-4316	Codification Fees	5,902	18,250	7,000	6,000	7,000	
01-401-4325	Postage	7,431	10,592	8,000	6,000	8,000	
01-401-4341	Advertising	5,547	16,056	10,000	5,000	7,500	
01-401-4345	Newsletter	11,596	10,554	15,000	15,000	8,000	
01-401-4374	Maint. & Repairs (Minor Office)	3,426	9,481	6,000	2,000	5,000	
01-401-4375	Computer Technology	28,399	28,361	28,000	25,000	28,000	
01-401-4420	Dues, Subscriptions & Memberships	6,606	10,206	6,000	3,000	4,000	
01-401-4500	Emergency Management Supplies	1,746	992	3,800	3,500	3,000	
	Office Expenses	**$ 77,974**	**$ 112,004**	**$ 91,800**	**$ 71,500**	**$ 78,500**	**-14%**

EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2024

01-401-4312	Contracted Services	$	-	$	1,250	$	-					
01-401-4313	Engineering Services		51,195		82,387		60,000		70,000		75,000	
01-401-4314	Legal Services		22,449		27,334		25,000		16,000		25,000	
	Professional Fees	**$**	**73,644**	**$**	**110,971**	**$**	**85,000**	**$**	**86,000**	**$**	**100,000**	**18%**
01-401-4321	Telephone	$	5,655	$	10,694	$	8,500	$	6,500	$	7,000	
01-401-4322	Internet Service		5,383		3,171		3,500		4,200		5,000	
	Communication	**$**	**11,038**	**$**	**13,865**	**$**	**12,000**	**$**	**10,700**	**$**	**12,000**	**0%**
01-401-4231	Vehicle Fuel		3,165		2,757		3,000		2,099		2,200	
01-401-4251	Vehicle Maintenance								3,916		4,000	
01-401-4739	Vehicle Fleet Program	$	6,223	$	4,870	$	4,900	$	5,000		7,619	
	Vehicle Expenses	**$**	**9,388**	**$**	**7,627**	**$**	**7,900**	**$**	**11,015**	**$**	**13,819**	**75%**
01-401-4352	Insurance & Bonding	$	1,026	$	1,733	$	1,200	$	1,733	$	1,733	
01-486-4353	Liability / Casualty / Property / Equipment		206,004		212,511		220,000		190,000		229,789	
	Insurance & Bonding	**$**	**207,030**	**$**	**214,244**	**$**	**221,200**	**$**	**191,733**	**$**	**231,522**	**5%**
01-401-4430	**Real Estate Taxes**	**$**	**1,940**	**$**	**1,995**	**$**	**2,000**	**$**	**2,000**	**$**	**2,000**	**0%**
01-401-4521	Contributions - HARC	$	51,535	$	51,535	$	55,800	$	55,800	$	55,800	
01-401-4522	Contributions - HARC (Capital Projects)		35,492		35,492		35,500		35,500		35,000	
01-401-4523	A. Herr Foundation		9,945		25,000		10,000		10,000		20,000	
01-401-4491	Amos Herr Day Celebration		2,000		2,190		3,200		3,200		3,200	
01-412-4543	Contribution - Ambulance Association		17,000		17,000		-		-		-	
01-456-4522	Contributions - Libraries		19,000		20,000		20,000		20,000		26,700	
01-401-4524	Contributions - Other		500		500		500		500		500	
	Contributions - Recreation / Culture	**$**	**135,472**	**$**	**151,717**	**$**	**125,000**	**$**	**125,000**	**$**	**141,200**	**13%**
01-401-4740	Equipment Purchases		50,144		2,900		2,500		1,200		8,500	
	Capital Purchases	**$**	**50,144**	**$**	**2,900**	**$**	**2,500**	**$**	**1,200**	**$**	**8,500**	**240%**
	Total General Government	**$**	**1,059,968**	**$**	**1,070,250**	**$**	**1,031,517**	**$**	**1,011,209**	**$**	**1,123,250**	**9%**

EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2024

FINANCE							
01-402-4140	Salaries - Finance Staff	$ 206,470	$ 196,412	$ 202,483	$ 206,224	$ 198,647	
01-402-4141	Staff OT	24	18	300	-	300	
01-402-4142	Other Taxable Income-Ins Opt Out/Clothing Allowance					-	
	Salaries & Wages	**$ 206,494**	**$ 196,430**	**$ 202,783**	**$ 206,224**	**$ 198,947**	**-2%**
01-402-4156	Health / Life / Disability Insurance	$ 74,517	$ 82,453	$ 100,448	$ 108,659	$ 112,944	
01-402-4161	FICA Medicare Taxes	15,449	14,650	15,513	15,776	15,219	
01-402-4162	SUI Taxes	1,206	1,579	1,500	1,155	1,155	
01-402-4163	Municipal Pension Obligation	61,660	-	-	-	-	
01-402-4164	Pension - Defined Contribution	4,013	9,597	17,150	18,560	17,905	
01-402-4354	Worker's Comp Insurance	648	528	554	512	513	
01-402-4460	Conventions and Meetings	-	475	500	475	500	
01-402-4465	Training & Development	489	1,319	1,000	1,850	2,000	
	Employee Benefits	**$ 157,982**	**$ 110,601**	**$ 136,665**	**$ 146,987**	**$ 150,237**	**10%**
01-402-4374	Maintenance & Repairs	735	-	500	-	-	
01-402-4375	Computer Technology	13,885	15,564	55,163	39,850	13,163	
	Office Expenses	**$ 14,620**	**$ 15,564**	**$ 55,663**	**$ 39,850**	**$ 13,163**	**-76%**
01-402-4310	Payroll Services	$ 11,092	$ 13,404	$ 11,500	$ 15,249	$ 12,000	
01-402-4311	Auditing Services	$ 29,250	$ 30,350	$ 33,600	$ 27,000	$ 35,000	
	Professional Fees	**$ 40,342**	**$ 43,754**	**$ 45,100**	**$ 42,249**	**$ 47,000**	**4%**
01-402-4740	Equipment Purchases		6,822			6,000	
	Equipment	**$ -**	**$ 6,822**	**$ -**	**$ -**	**$ 6,000**	**0%**
	Total Finance	**$ 419,438**	**$ 373,171**	**$ 440,211**	**$ 435,311**	**$ 415,346**	**-6%**

EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2024

POLICE											
01-410-4124	Salary - Chief	$	128,662	$	150,237	$	125,366	$	125,366	$	131,053	
01-410-4131	Salaries - Lieutenants		215,604		222,588		226,986		226,986		237,109	
01-410-4132	Salaries - Sergeants		595,073		609,502		647,208		647,208		676,447	
01-410-4133	Salaries - Detectives		197,181		205,107		209,386		209,386		431,663	
01-410-4134	Salaries - Patrolman		2,080,570		2,094,840		2,163,501		2,163,501		2,165,185	
01-410-4143	Police Overtime		136,142		223,140		150,000		100,000		150,000	
01-410-4142	Other Taxable Income-Ins Opt Out/Clothing Allowance										35,150	
	Salaries - Uniformed Officers	**$**	**3,353,232**	**$**	**3,505,414**	**$**	**3,522,447**	**$**	**3,472,447**	**$**	**3,826,607**	**9%**
01-410-4140	Wages- Police Civilians	$	183,079	$	190,685	$	194,299	$	195,811	$	204,303	
01-410-4141	Police Clerk & Dispatcher OT		8		129		500		500		500	
	Salaries and Wages	**$**	**183,087**	**$**	**190,814**	**$**	**194,799**	**$**	**196,311**	**$**	**204,803**	**5%**
01-410-4156	Health / Life / Disability Insurance	$	741,247	$	883,274	$	1,041,355	$	1,121,559	$	1,296,552	
01-410-4157	Post Retirement Benefits - Current Retirees		199,189		228,566		235,000		220,782		221,958	
01-410-4161	FICA Medicare Taxes		265,260		276,340		284,369		280,660		308,403	
01-410-4162	SUI Taxes		8,800		15,636		14,250		14,630		15,015	
01-410-4163	Municipal Pension Obligation		1,150,489		771,707		731,828		730,531		740,996	
01-410-4164	Pension - Defined Contribution		6,649		11,709		12,057		12,192		12,784	
01-410-4168	Post Retirement Health Funding - HRAs		49,125		53,625		54,000		54,000		105,000	
01-410-4192	Uniform Maint. & Upkeep		3,566		10,856		7,000		7,000		20,000	
01-410-4193	Wellness Program		-		2,251		5,000		5,000		5,000	
01-410-4195	Employee Expenses		18,192		10,878		10,000		9,000		10,000	
01-410-4354	Worker's Comp Insurance		144,348		138,040		144,900		122,582		125,104	
01-410-4465	Training & Development		15,467		21,837		20,000		15,000		20,000	
	Employee Benefits	**$**	**2,602,332**	**$**	**2,424,719**	**$**	**2,559,759**	**$**	**2,592,937**	**$**	**2,880,812**	**13%**
01-410-4210	Office Materials & Supplies	$	6,890	$	8,253	$	10,000	$	8,000	$	10,000	
01-410-4342	Printing		380		144		800		150		500	
01-410-4374	Office Maintenance & Repairs		831		72		1,500		100		1,500	
01-410-4375	Computer Technology		64,049		51,102		75,000		75,000		80,000	
01-410-4386	Equipment Lease		-				-		-		-	
01-410-4420	Dues, Subscriptions, & Memberships		11,046		6,543		7,500		6,500		7,500	
01-410-4490	General Expenses		1,500		325		500		500		500	
	Office Expenses	**$**	**84,696**	**$**	**66,439**	**$**	**95,300**	**$**	**90,250**	**$**	**100,000**	**5%**

EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2024

01-410-4314		**Legal Services / Consulting Fees**	**$**	**40,490**	**$**	**10,677**	**$**	**15,000**	**$**	**19,786**	**$**	**15,000**	**0%**
01-410-4321	Telephone		$	8,803	$	12,690	$	10,000	$	10,000	$	10,000	
01-410-4322	Police Computer Line			8,372		4,421		9,000		9,000		9,000	
01-410-4327	Radio Maintenance			1,937		1,640		3,500		2,000		3,500	
		Communication	**$**	**19,112**	**$**	**18,751**	**$**	**22,500**	**$**	**21,000**	**$**	**22,500**	**0%**
01-410-4231	Vehicle Fuel		$	49,584	$	74,713	$	75,000	$	75,000	$	75,000	
01-410-4251	Vehicle Maintenance			14,100		25,070		20,000		30,000		30,000	
01-410-4739	Vehicle Fleet Program		$	113,560	$	149,759	$	156,600	$	156,600	$	156,600	
		Vehicle Expenses	**$**	**177,244**	**$**	**249,542**	**$**	**251,600**	**$**	**261,600**	**$**	**261,600**	**4%**
01-410-4242	Guns / Ammunition		$	9,189	$	10,526	$	24,000	$	24,000	$	20,000	
01-410-4252	Calibrations & Repairs			2,678		5,844		4,500		4,500		4,500	
01-410-4260	Minor Equipment Purchases			11,570		10,280		13,000		10,000		18,000	
01-410-4269	K-9 Maintenance & Training			1,800		4,257		3,000		2,000		3,000	
01-410-4318	Forensic Testing			3,417		2,739		5,000		5,000		5,000	
		Repairs, Maintenance & Supplies	**$**	**28,654**	**$**	**33,646**	**$**	**49,500**	**$**	**45,500**	**$**	**50,500**	**2%**
01-410-4520	Dog Law Enforcement		$	950	$	475	$	2,000	$	1,125	$	2,000	
01-410-4532	Contribution Drug Task Force			23,522		26,304		26,304		26,304		26,304	
01-410-4533	Promotional Materials			1,098		1,326		5,000		4,000		5,000	
01-410-4745	K-9 Equipment / Other Special Projects			28,531		31,734		30,000		20,000		25,000	
		Contributions - Intergovernmental	**$**	**54,101**	**$**	**59,839**	**$**	**63,304**	**$**	**51,429**	**$**	**58,304**	**-8%**
01-410-4740	Equipment Purchases			38,108		217,424		145,750		145,000		75,448	
		Capital Purchases	**$**	**38,108**	**$**	**217,424**	**$**	**145,750**	**$**	**145,000**	**$**	**75,448**	**-48%**
		Total Police	**$**	**6,581,056**	**$**	**6,777,263**	**$**	**6,919,959**	**$**	**6,896,260**	**$**	**7,495,575**	**8%**

EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2024

FIRE SERVICES												
01-411-4140	Chief Fire Official	$	71,791	$	93,248	$	91,052	$	91,052	$	94,694	
01-411-4142	'Other Taxable Income-Ins Opt Out/Clothing Allowance									$	10,000	
	Salaries & Wages	**$**	**71,791**	**$**	**93,248**	**$**	**91,052**	**$**	**91,052**	**$**	**104,694**	**15%**
01-411-4156	Health / Life / Disability Insurance		5,701		843		5,896		5,890		890	
01-411-4161	FICA Medicare Taxes		6,011		6,997		6,965		6,965		8,009	
01-411-4162	SUI Taxes		484		319		375		385		385	
01-411-4354	Workers Comp Insurance								3,040		3,340	
01-411-4164	Pension - Defined Contribution		3,668		7,880		8,195		8,195		8,522	
01-411-4465	Training		285		5,875		300		16		300	
	Employee Benefits	**$**	**16,149**	**$**	**21,914**	**$**	**21,731**	**$**	**24,491**	**$**	**21,447**	**-1%**
01-411-4460	Conventions & Meetings		230		434		250		385		400	
	Office Expenses	**$**	**230**	**$**	**434**	**$**	**250**	**$**	**385**	**$**	**400**	**60%**
01-411-4321	**Telephones**	**$**	**318**	**$**	**446**	**$**	**500**	**$**	**500**	**$**	**500**	**0%**
01-411-4232	Vehicle Maintenance		1,720		3,270		3,500		3,500		3,500	
01-411-4739	Vehicle Fleet Program	$	5,863	$	9,702	$	9,700	$	13,932	$	22,390	
	Vehicle Expenses	**$**	**7,583**	**$**	**12,972**	**$**	**13,200**	**$**	**17,432**	**$**	**25,890**	**96%**

EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2024

01-411-4231	Fire Companies Fuel	15,775	26,683	24,000	34,942	34,000	
01-411-4312	Contracted Services	40	-	-	-		
01-411-4352	Fire Companies Liability Insurance	33,275	37,230	39,000	42,000	44,000	
01-411-4354	Fire Companies Worker's Comp Insurance	29,580	27,575	28,954	33,451	37,500	
01-411-4361	Fire Companies Utilities	61,731	73,308	75,000	75,000	75,000	
01-411-4490	Firefighter Tax Reimbursements	705	-	700	-	700	
01-411-4542	Foreign Fire Insurance	166,203	215,753	215,753	213,825	213,825	
01-411-4544	Fire Scholarships	10,428	3,829	16,000	8,000	16,000	
01-411-4546	Rohrerstown Fire - Other Operating Assistance	100,000	98,729	150,000	218,000	250,000	
01-411-4547	Fire Companies - Other Operating Assistance	16,238	-	30,000	30,000	45,000	
01-411-4927	Fire Services - Transfer to Fire Services Fund	175,000	150,000	350,000	350,000	350,000	
	Fire Services	**$ 608,975**	**$ 633,107**	**$ 929,407**	**$ 1,005,218**	**$ 1,066,025**	**15%**
01-411-4740	Vehicle / Equipment / Outfitting	9,624	18,787	4,500	4,500	11,000	
	Capital Purchases	**$ 9,624**	**$ 18,787**	**$ 4,500**	**$ 4,500**	**$ 11,000**	**144%**
	Fire Services	**$ 714,670**	**$ 780,907**	**$ 1,060,640**	**$ 1,143,578**	**$ 1,229,956**	**16%**

EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2024

PLANNING / BUILDING / ZONING

01-414-4110	Comp-Zoning Hearing Board	$	1,125	$	1,150	$	1,200	$	1,200	$	1,200	
01-414-4140	Salaries - Planning/Building/Zoning		297,122		281,407		331,142		256,214		269,036	
01-414-4141	Wages - OT		2,060		773		2,000		1,547		2,000	
01-414-4142	'Other Taxable Income-Ins Opt Out/Clothing Allowance										-	
	Salaries & Wages	**$**	**300,307**	**$**	**283,330**	**$**	**334,342**	**$**	**258,962**	**$**	**272,236**	**-19%**
01-414-4156	Health / Life / Disability Insurance	$	79,009	$	95,619	$	160,139	$	168,292	$	150,627	
01-414-4161	FICA Medicare Taxes		22,333		20,974		25,577		19,600		20,826	
01-414-4162	SUI Taxes		1,727		2,267		1,875		1,925		1,586	
01-414-4163	Municipal Pension Obligation		56,727		3,154		3,309		3,309		1,489	
01-414-4164	Pension - Defined Contribution		9,421		8,759		16,247		16,843		17,784	
01-414-4191	Uniforms / Shoes		-		-		-		1,043		500	
01-414-4465	Training & Development		575		1,432		1,000		1,377		1,000	
01-414-4354	Worker's Comp Insurance		1,580		1,404		1,500		1,216		1,006	
	Employee Benefits	**$**	**171,372**	**$**	**133,607**	**$**	**209,647**	**$**	**213,606**	**$**	**194,818**	**-7%**
01-414-4341	Advertising	$	12,145	$	12,702	$	10,000	$	2,500	$	5,000	
01-414-4342	Printing		106		-		-		-		-	
01-414-4375	Computer Technology		7,641		4,250		17,000		11,117		7,000	
01-414-4420	Dues, Subscriptions, & Memberships		467		392		1,000		212		1,000	
	Office Expenses	**$**	**20,359**	**$**	**17,344**	**$**	**28,000**	**$**	**13,829**	**$**	**13,000**	**-54%**
01-414-4321	**Telephones**	**$**	**3,223**	**$**	**1,517**	**$**	**1,500**	**$**	**1,600**	**$**	**1,600**	**7%**

EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2024

01-414-4231	Vehicle Fuel						1,000		1,864		2,000	
01-414-4251	Vehicle Maintenance		4,136		4,043		3,000		6,192		6,000	
01-414-4739	Vehicle Fleet Program	$	-	$	1,581	$	8,000	$	8,000	$	12,909	
	Vehicle Expenses	**$**	**4,136**	**$**	**5,624**	**$**	**12,000**	**$**	**16,056**	**$**	**20,909**	**74%**
01-414-4310	Third Party Consultants / Inspection Fees	$	248,880	$	15,940	$	15,000	$	230,000	$	300,000	
01-414-4313	Engineering Fees		40,772		23,256		40,000		4,094		30,000	
01-414-4314	Legal Services - Planning		13,926		15,289		15,000		4,000		15,000	
01-414-4315	Legal Services - Zoning		28,312		17,951		25,000		12,000		20,000	
01-414-4317	Stenographer's Fees		2,501		1,825		2,000		1,600		2,000	
01-414-4318	Comprehensive Plan Update		9,577		28		7,000		4,000		3,000	
01-414-4320	Stormwater Permitting / MS4 Program		32,891		9,715		15,000		7,000		15,000	
01-414-4324	Stormwater Inspections / Maintenance		16,896		28,060		25,000		15,000		25,000	
01-414-4326	SEO Review / Inspection		4,356		4,743		5,000		4,500		5,000	
01-414-4328	Ordinances Updates		4,400		-		-		-		-	
01-414-4331	Stormwater Ordinance		1,628		-		-		-		-	
01-414-4379	Property Maintenance Expenses		500		151		4,000		-		500	
	Professional Fees	**$**	**404,639**	**$**	**116,958**	**$**	**153,000**	**$**	**282,194**	**$**	**415,500**	**172%**
01-414-4740	Equipment Purchases		2,068		9,121		2,000		-		17,200	
	Capital Purchases	**$**	**2,068**	**$**	**9,121**	**$**	**2,000**	**$**	**-**	**$**	**17,200**	**760%**
	Total Planning/Building/Zoning	**$**	**906,104**	**$**	**567,501**	**$**	**740,489**	**$**	**786,246**	**$**	**935,262**	**26%**

EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2024

PUBLIC WORKS												
01-430-4140	Wages - Public Works Staff	$	766,223	$	776,032	$	914,898	$	895,000	$	913,683	
01-430-4141	Public Works OT		11,637		10,456		25,000		5,500		25,000	
01-430-4142	'Other Taxable Income-Ins Opt Out/Clothing Allowance										-	
	Salaries & Wages	**$**	**777,860**	**$**	**786,488**	**$**	**939,898**	**$**	**900,500**	**$**	**938,683**	**0%**
01-430-4156	Health / Life / Disability Insurance	$	311,033	$	368,204	$	448,233	$	472,684	$	527,053	
01-430-4161	FICA Medicare Taxes		58,085		58,913		71,902		68,888		71,809	
01-430-4162	SUI Taxes		4,942		6,070		5,250		5,390		5,390	
01-430-4163	Municipal Pension Obligation		217,535		9,743		10,041		10,041		9,033	
01-430-4164	Pension - Defined Contribution		15,952		28,527		37,127		45,954		63,371	
01-430-4191	Uniforms / Shoes		6,977		7,265		6,800		5,200		7,000	
01-430-4354	Worker's Comp Insurance		46,060		41,712		43,785		41,064		38,816	
01-430-4465	Training & Development		100		753		1,000		750		1,000	
	Employee Benefits	**$**	**660,683**	**$**	**521,186**	**$**	**624,137**	**$**	**649,970**	**$**	**723,471**	**16%**
01-430-4341	Advertising & Printing	$	970	$	653	$	1,000	$	-			
01-430-4367	PA One Call Fees		2,836		2,146		2,000		2,200		2,400	
01-430-4375	Computer Technology		150		547		2,000		155		2,000	
01-430-4420	Dues, Subscriptions & Memberships		-		-		500		250		500	
01-430-4421	Licenses & Fees		440		280		300		280		300	
	Office Expenses	**$**	**4,396**	**$**	**3,626**	**$**	**5,800**	**$**	**2,885**	**$**	**5,200**	**-10%**
01-430-4312	Contracted Services - Parks Mowing	$	62,305	$	53,660	$	55,000	$	50,000	$	55,000	
01-432-4312	Contractors - Snow Removal		85,667		31,410		90,000		10,000		90,000	
	Professional / Contractors Fees	**$**	**147,972**	**$**	**85,070**	**$**	**145,000**	**$**	**60,000**	**$**	**145,000**	**0%**

EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2024

01-430-4321	Telephone	$	10,526	$	11,509	$	10,000	$	8,000	$	10,000	
01-430-4327	Radio Maintenance		-				1,000		1,000		1,000	
	Communications	**$**	**10,526**	**$**	**11,509**	**$**	**11,000**	**$**	**9,000**	**$**	**11,000**	**0%**
01-430-4231	Vehicle Fuel	$	38,633	$	59,183	$	45,000	$	60,000	$	60,000	
01-430-4251	Vehicle Maintenance		51,164		75,149		35,000		45,000		35,000	
01-430-4739	Vehicle Fleet Program	$	42,468	$	40,712	$	37,400	$	40,500	$	37,233	
	Vehicle Expenses	**$**	**132,265**	**$**	**175,044**	**$**	**117,400**	**$**	**145,500**	**$**	**132,233**	**13%**
01-430-4361	**Utilities**	**$**	**46,926**	**$**	**47,339**	**$**	**45,000**	**$**	**43,000**	**$**	**45,000**	**0%**
01-430-4213	Materials & Supplies	$	9,750	$	10,158	$	10,000	$	9,500	$	10,000	
01-430-4245	Highway Materials		42,971		82,038		60,000		50,000		60,000	
01-430-4249	Road Salt		36,066		39,123		60,000		10,000		50,000	
01-430-4260	Minor Equipment Purchases		4,551		6,917		8,500		5,500		10,000	
01-430-4372	Signs & Signals - Repairs		79,648		33,793		70,000		80,000		110,000	
01-430-4373	Janitorial Services - Township Buildings		24,476		29,991		28,000		25,000		28,000	
01-430-4374	Maintenance & Repair - Township Buildings		57,959		69,821		75,000		55,000		75,000	
01-430-4378	Maintenance & Repair - Township Parks		26,960		55,594		50,000		65,000		48,000	
01-430-4619	Road Maintenance Program		50,000		-		50,000		20,000		-	
01-432-4251	Snow Removal - Repairs		6,872		497		5,000		2,500		5,000	
	Repairs, Maintenance & Supplies	**$**	**339,254**	**$**	**327,933**	**$**	**416,501**	**$**	**322,501**	**$**	**396,000**	**-5%**
01-430-4740	Equipment Purchases		164,590		203,922		366,000		252,442		110,704	
	Capital Purchases	**$**	**164,590**	**$**	**203,922**	**$**	**366,000**	**$**	**252,442**	**$**	**110,704**	**-70%**
	Total Public Works	**$**	**2,284,473**	**$**	**2,162,118**	**$**	**2,670,737**	**$**	**2,385,799**	**$**	**2,507,292**	**-6%**

EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2024

GOLF COURSE OPERATIONS							
01-451-4140	Wages - Golf Pro Shop (Part Time)			$ 40,000	$ 30,624	$ 31,000	
01-451-4144	Salaries - Golf Administration			141,560	162,760	169,270	
01-451-4142	'Other Taxable Income-Ins Opt Out/Clothing Allowance					10,000	
	Salaries & Wages	**$ -**	**$ -**	**$ 181,560**	**$ 193,384**	**$ 210,270**	**16%**
01-451-4156	Health / Life / Disability Ins.			$ 35,401	$ 39,055	$ 50,381	
01-451-4161	FICA Medicare Taxes			13,889	14,794	16,086	
01-451-4162	SUI Tax			2,000	2,334	2,349	
01-451-4164	Pension - Defined Contribution			12,740	14,648	15,234	
01-451-4354	Worker's Comp Insurance			3,780	3,340	3,970	
	Employee Benefits	**$ -**	**$ -**	**$ 67,810**	**$ 74,171**	**$ 88,019**	**30%**
	Total Golf Course Operations	**$ -**	**$ -**	**$ 249,370**	**$ 267,555**	**$ 298,290**	**20%**
GOLF COURSE MAINTENANCE							
01-452-4140	Salaries - Maintenance Staff			$ 162,905	$ 180,710	$ 185,443	
01-452-4141	Greens OT			1,000	-	1,000	
01-452-4147	Wages - Maintenance Staff (Part Time)			70,000	64,660	70,000	
01-452-4142	'Other Taxable Income-Ins Opt Out/Clothing Allowance					-	
	Salaries & Wages	**$ -**	**$ -**	**$ 233,905**	**$ 245,370**	**$ 256,443**	**10%**
01-452-4156	Health / Life / Disability Ins.			$ 56,708	$ 66,487	$ 65,315	
01-452-4161	FICA Medicare Taxes			17,894	18,771	19,618	
01-452-4162	SUI Tax			3,500	3,313	3,850	
01-452-4163	Municipal Pension Obligation			826	825	808	
01-452-4164	Pension - Defined Contribution			11,037	11,981	12,325	
01-452-4354	Worker's Comp Insurance			5,278	4,415	4,637	
	Employee Benefits	**$ -**	**$ -**	**$ 95,243**	**$ 105,792**	**$ 106,554**	**12%**
	Total Golf Course Maintenance	**$ -**	**$ -**	**$ 329,148**	**$ 351,161**	**$ 362,997**	**10%**

EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2024

	Total General Fund Revenues	**$ 12,943,397**	**$ 13,573,310**	**$ 13,517,003**	**$ 14,074,340**	**$ 14,221,733**	**10.7%**
	Total General Fund Expenses	**$ 11,965,709**	**$ 11,731,210**	**$ 13,442,072**	**$ 13,277,120**	**$ 14,367,968**	**6.9%**
				-			
	Net Surplus / (Deficit)	**$ 977,688**	**$ 1,842,100**	**$ 74,931**	**$ 797,221**	**$ (146,235)**	**-295%**
	Gross Ending Cash & Investments	**$ 5,650,988**	**$ 6,593,088**	**$ 4,951,599**	**$ 5,769,061**	**$ 4,722,826**	**-5%**
01-401-4925	**Transfers to Capital Reserve Fund**	$ 900,000	$ 1,050,000	$ 900,000	$ 900,000	$ 900,000	
01-401-4929	**Transfers to Golf Fund**		-	-	-	-	
01-000-1820	**Loan to Golf Fund**	-	571,248	-	-	-	
	Net Ending Cash & Investments	**$ 4,750,988**	**$ 4,971,840**	**$ 4,051,599**	**$ 4,869,061**	**$ 3,822,826**	**-6%**

opening bal	**95,172**
excess rev.	**557,337**
exp. savings	**164,952**
golf transfer	**-**
incr- fund bal	**817,462**

East Hempfield Township

General Fund

Long-Range Financial Projections (all $ stated in thousands)

Line #		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Estimated 2023	Proposed 2024	Projected 2025	Projected 2026	Projected 2027	*Growth Assumptions*
1	Opening Fund Balance	$ 4,738	$ 4,731	$ 4,673	$ 4,751	$ 4,972	$ 4,869	$ 3,822	$ 2,975	$ 1,511	
	Revenues										
	Base Real Estate Tax Millage	1.12	1.12	1.12	0.85	0.85	0.85	0.85	0.85	0.85	
	Yearly New Millage Required	-	-	-	-	-					
	Total Real Estate Tax Millage	1.12	1.12	1.12	0.85	0.85	0.85	0.85	0.85	0.85	
	Average Residential Tax Increase: Home assessed @ 370,000 for 2024	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2	Real Estate Taxes	$ 2,517	$ 2,552	$ 2,657	$ 2,648	$ 2,711	$ 2,742	$ 2,783	$ 2,825	$ 2,867	*1.5 % natural growth*
3	Earned Income Taxes	4,425	4,324	4,730	5,186	5,348	5,501	5,556	5,612	5,668	*1% growth*
4	Realty Transfer Taxes	829	790	1,523	1,436	1,216	1,200	1,200	1,200	1,200	*2021/2022 exceptional years?*
5	Local Services Tax	1,086	1,070	1,126	1,122	1,206	1,200	1,150	1,150	1,150	
6	Cable TV Franchise Fees	459	463	464	355	458	450	450	450	450	
7	Departmental Earnings - Police	368	360	425	399	409	424	432	441	450	*2.0% growth*
8	Departmental Earnings - Planning / Building / Zoning	1,173	1,932	991	1,084	738	771	760	760	760	*2019 & 2020- include several large projects*
9	State Pension Aid	502	463	451	508	583	583	583	583	583	
10	Gifts and Intergov't Revenues	200	511	176	231	229	229	230	230	230	*2020 includes $309K CARES ACT*
11	EHRA Reimbursement	-	-	-	195	855	901	937	826	859	*reflects EHRA reimb for Twp Golf employees wage & benefits and Equipment/Golf Cart Loan Payment-2022-2025*
12	Other Revenues	356	380	400	409	321	221	300	300	300	
13	**Total Revenues**	**$ 11,915**	**$ 12,845**	**$ 12,943**	**$ 13,573**	**$ 14,074**	**$ 14,222**	**$ 14,382**	**$ 14,376**	**$ 14,517**	
14	***Overall Growth Rate***	*6.9%*	*7.8%*	*0.8%*	*4.9%*	*3.7%*	*1.1%*	*1.1%*	*0.0%*	*1.0%*	
	Expenditures										
15	Police Dept. - Labor Costs	$ 3,054	$ 3,194	$ 3,353	$ 3,505	$ 3,472	$ 3,827	$ 3,942	$ 4,060	$ 4,182	*(35 FT Positions) 2024 5%, 2025-26 3%*
16	Public Works Dept. - Labor Costs	703	783	778	786	900	939	967	996	1,026	*(14 FT Positions) 2024 4%, 2025-26 3%*
17	General Government - Labor Costs	958	1,023	1,060	1,098	1,544	1,626	1,675	1,725	1,777	*(22 FT Positions) 2024 4%, 2025-26 3%*
18	Fringe Benefits	2,082	2,212	2,183	2,462	3,072	3,403	3,539	3,681	3,828	*4% growth*
19	Police Post Retirement Health	-	-	-	-	-	-	-	-	-	*funding OPEB liability*
20	Pension Contributions	1,303	1,297	1,620	868	894	919	1,029	1,153	1,153	*2023 Valuation used in 2025*
21	Fire and Rescue Services	593	715	609	633	1,005	1,066	1,173	1,290	1,419	*Additional $350K support of Fire Services*
22	Professional Services (Legal, Accounting, Engineers)	406	636	696	368	490	723	723	723	723	*20 / 21 - large project, annual needs going forward*
23	Liability Insurances	174	189	207	214	192	232	244	256	269	*5% annual growth*
24	Hwy Street Maintenance	223	131	230	131	160	220	227	233	240	*3% annual growth*
25	Buildings Maintenance / Utilities	162	205	156	244	206	176	181	187	192	*3% annual growth*
26	Vehicle Maintenance	163	109	163	446	452	455	469	483	497	*3% annual growth*
27	Contributions Recreation / Culture	159	132	135	152	125	141	141	125	125	*includes supplemental capital funding*
28	Capital Items	453	452	460	462	403	229	500	500	500	*annual effort for equipment*
29	All Other Operating Costs	339	300	315	362	362	412	420	429	437	*2% annual growth*
30	**Total Expenditures**	**$ 10,772**	**$ 11,378**	**$ 11,965**	**$ 11,731**	**$ 13,277**	**$ 14,369**	**$ 15,229**	**$ 15,840**	**$ 16,368**	

31	*Overall Growth Rate*	*6.6%*	*5.6%*	*5.2%*	*-2.0%*	*13.2%*	*8.2%*	*6.0%*	*4.0%*	*3.3%*		
32	*Net Income (Loss)*	$ 1,143	$ 1,467	$ 978	$ 1,843	$ 797	$ (147)	$ (847)	$ (1,463)	$ (1,851)		
33	*Transfers Out / Transfers In*	$ (1,150)	$ (1,525)	$ (900)	$ (1,621)	$ (900)	$ (900)	$ -	$ -	$ -		*$900K capital projects*
34	*Cash Position Change*	$ (7)	$ (58)	$ 78	$ 221	$ (103)	$ (1,047)	$ (847)	$ (1,463)	$ (1,851)		
35	*Ending Fund Balance*	$ 4,731	$ 4,673	$ 4,751	$ 4,972	$ 4,869	$ 3,822	$ 2,975	$ 1,511	$ (340)		
36	*Suggested Unappropriated Balance*	$ 2,693	$ 2,845	$ 2,991	$ 2,933	$ 3,319	$ 3,592	$ 3,807	$ 3,960	$ 4,092		*3 Month's Operating Costs*
37	*Total Excess (Shortfall)*	$ 2,038	$ 1,829	$ 1,760	$ 2,039	$ 1,550	$ 230	$ (833)	$ (2,449)	$ (4,432)		

EAST HEMPFIELD TOWNSHIP
CAPITAL RESERVE FUND
2024

ACCOUNT #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 PROPOSED	PERCENT CHANGE
	Beginning Cash & Investments	**$ 1,428,900**	**$ 1,008,829**	**$ 2,095,850**	**$ 2,114,252**	**$ 4,399,504**	**109.9%**
REVENUES							
30-401-3011	Real Estate Tax - Current Year & Interim	$ 478,268	$ 493,023	$ 490,000	$ 507,782	$ 508,500	
30-401-3012	Real Estate Tax - Prior Year & Delinquent	4,786	3,867	1,950	4,898	3,500	
30-401-3410	Interest Earnings	1,950	8,906	10,000	25,100	30,000	
30-401-3543	Centerville Road South - Reimbursement (State)	436,642	1,031,026	-	-	420,000	
30-401-3587	Centerville Road South - Reimbursement (Manor Twp)	119,971	-	100,000	-	90,000	
30-401-3546	Walk Works Grant	17,208	-	-	-	-	
30-401-3547	DCNR - Parks Grant Amos Herr	-	-	152,300	-	152,300	
30-401-3551	A Herr Wetlands Grant	-	-	302,316	302,316	-	
30-401-3544	Grant for Rt. 72 / Lititz Road	-	175,000	-	174,927	332,000	
30-401-3553	Dairy Road Bridge Grants	-		150,000	-	-	
30-401-3558	Noel Dorwart Park-DCNR grant						
30-401-3552	Nissley Road/Gloucester Basins-CWP grant					400,000	
30-401-3559	Golf/HARC Stream restoration grant - CWP grant						
30-401-3549	Farmingdale - Multi Modal Grant	-	-	993,000	500,000	493,000	
30-401-3545	Farmingdale Green Light Go Grant	-	-	201,700	201,000	-	
30-401-3800	Miscellaneous Revenue	15,000	7,449	178,000	49	-	
30-401-3921	Transfer from General Fund	900,000	1,050,000	900,000	900,000	900,000	
30-401-3923	Transfer from Road Improvement Contribution Fund	157,762	134,622	971,700	971,700	-	
30-401-3924	Transfer from Mandatory Dedication Fund	-	-	-	-	-	
30-401-3922	Transfer of ARPA Funds	-	-	2,492,124	2,492,124	-	
	Total Revenues	**$ 2,131,587**	**$ 2,903,893**	**$ 6,943,089**	**$ 6,079,896**	**$ 3,329,300**	**-52%**

EAST HEMPFIELD TOWNSHIP
CAPITAL RESERVE FUND
2024

EXPENDITURES

30-430-4612	Bridge Repairs / Guide Rail	7,478	20,579	15,000	9,000	15,000	
30-430-4614	Bridge Old Rohrerstown Road	18,490	62,334	80,000	(26,547)	(800,000)	
30-430-4615	Dairy Road Bridge	5,938	9,380	200,000	60,000	-	
30-430-4617	Signal Upgrades	-	18,848	15,000	15,000	50,000	
30-430-4618	Overlay / Paving Projects	498,480	793,476	528,000	545,451	500,000	
30-430-4642	Centerville Road - South	1,461,512	205,105	1,000,000	525,000	800,000	
30-430-4646	Good Drive / Farmingdale Road Improvements	113,320	77,184	1,903,136	1,600,000	-	
30-430-4648	Walk Works Project	23,113	-	-	-	-	
30-430-4649	Rt. 72 / Lititz Road Signal	-	11,481	-	17,950	600,000	
30-430-4650	Stony Battery Trail	-	-	-	48,500	30,000	
30-430-4670	Storm Water Improvements	25,662	74,908	75,000	39,821	75,000	
30-430-4711	Park Renovations - Amos Herr	6,151	5,525	251,000	173,977	345,000	
30-430-4714	Amos Herr - Wet Lands	-	52,262	302,316	302,000	-	
30-430-4715	Working Lands - Little Conestoga Restoration			-	-	-	
30-430-4716	Noel Dorwart Park Project		6,180	-	18,185	30,000	
30-430-4750	Nissley Road Stormwater Basin		17,110	-	20,013	400,000	
30-430-4751	Golf/HARC stream bank restoration						
30-471-4401	Debt Service - Police Renovation Project Principal	235,000	360,000	370,000	370,000	375,000	
30-471-4407	Debt Service - Infrastructure Projects Principal	64,872		-	-		
30-472-4402	Debt Service - Police Renovation Project Interest Exp.	91,466	84,101	75,250	76,295	67,295	
30-472-4408	Debt Service - Infrastructure Projects Interest Expense	176		-	-		
	Total Expenses	**$ 2,551,658**	**$ 1,798,470**	**$ 4,814,702**	**$ 3,794,644**	**$ 2,487,295**	**-48%**
	Net Income (Loss)	**$ (420,071)**	**$ 1,105,423**	**$ 2,128,387**	**$ 2,285,252**	**$ 842,005**	**-60%**
	Ending Cash & Investments	**$ 1,008,829**	**$ 2,114,252**	**$ 4,224,237**	**$ 4,399,504**	**$ 5,241,509**	**24%**

East Hempfield Township
Capital Reserve Fund
Long-Range Financial Projections (all $ stated in thousands)

Line #		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Estimated 2023	Proposed 2024	Projected 2025	Projected 2026	Projected 2027	Growth Assumptions
1	Opening Fund Balance	$ 3,998	$ 1,023	$ 1,429	$ 1,009	$ 2,114	$ 4,400	$ 5,242	$ 1,749	$ (220)	
	Revenues										
2	Real Estate Taxes	$ 464	$ 466	$ 483	$ 497	$ 513	$ 512	$ 520	$ 527	$ 535	*1.5% Natural Growth*
3	Grant - DCNR - Amos Herr Park	-	-	-	-		152	-	-	-	*DCNR Grant for Park renovations*
4	Grant - Multi Modal	-	-	-	-	500	493	-	-	-	*Good Drive / Farmingdale Road project*
5	Grant - Green Light Go	-	-	-	-	201	-	-	-	-	*Good Drive / Farmingdale Road project*
6	Grant - Rt. 72 / Lititz Road	-	-	-	175	175	332				*traffic signal*
7	Grant - Nissley/Gloucester Stormwater	168	-	-	-		400	-	-	-	*Nissley Road project*
8	Grant - A Herr Wetlands	-	-	-	-	302					
9	Grant - DCNR - Parks - Noel Dorwart Park	-	-	-	-			132	-	-	
10	Grant - Dairy Road Bridge				-		-	1,300	-	-	*2025 Project*
11	Centerville Road South - Reimbursements	-	556	555	1,031		510	50	-	-	*Penn Dot 80% reimb. / Manor Twp. 20%*
12	Other Revenues	66	220	35	16	25	30	20	10	5	
13	Transfer of ARPA Funds	-	-	-	-	2,492	-	-	-	-	*Transfer ARPA Funds from General Fund*
13	Transfers From General Fund	$ 900	$ 1,200	$ 900	$ 1,050	$ 900	$ 900	$ -	$ -	$ -	
14	Transfer from Road Improvement Fund	202	218	158	135	972	-	-	-	-	
15	Transfer from Mandatory Dedication/Amos Herr Funds	17	22	-	-		-	-	-	-	
16	Infrastructure Loan Proceeds	-	4,095	-	-	-	-	-	-	-	*2018 loan for police station renovation / 2020 refi proceeds*
	Total Revenues	**$ 1,817**	**$ 6,777**	**$ 2,131**	**$ 2,904**	**$ 6,080**	**$ 3,329**	**$ 2,022**	**$ 537**	**$ 540**	
17	***Overall Growth Rate***	***-68.4%***	***273.0%***	***-68.6%***	***36.3%***	***109.4%***	***-45.2%***	***-39.3%***	***-73.4%***	***0.5%***	
	Expenditures										
18	Road Reconstruction / Paving Projects / Bridges	$ 616	$ 591	$ 547	$ 900	$ 554	$ 515	$ 550	$ 550	$ 550	*annual paving plus bridge projects in 2023 - 2027*
19	Centerville Road Project - South	279	1,173	1,462	205	525	800	2,000	1,000	-	*20-21 engineering, r-o-w, utilites / 22-25 construction*
20	Old Rohrerstown Road Bridge					(26)	(800)				
21	Good Drive / Farmingdale Road	125	83	113	77	1,600	-	-	-	-	*Good Drive / Farmingdale Road project*
22	Stormwater Improvements	519	70	26	75	39	75	200	200	200	
23	Nissley Road Stormwater Basin					20	400				*2024 Nissley / 2025 Gloucher Basin*
24	Dairy Road Bridge	-	-	6	9	60		1,800	-	-	*2023 engineering / 2025 construction*
25	Traffic Signals	-	-	-	19	15	50	50	50	50	
26	Grant - Rt. 72 / Lititz Road	-	-	-	11	18	600	-	-	-	
27	Stony Battery Trail					49	30				
28	Park Improvements-A Herr Park	17	22	6	6	174	345	210	-	-	*2022 - 2025-pavillion/trail/bocce courts/parking lot*
29	Amos Herr - Wetlands	-	-		52	302	-	-	-	-	
30	Park Renovations - Noel Dorwart	-	-	-	-	18	30	266	265	-	
31	DEP Stormwater (MS4)	119	4	-	-	-	-	-	-	-	
32	Debt Service	404	4,387	391	444	446	442	439	441	441	*as scheduled includes Police loan*
33	Centerville Road Project - North	14	14	-	-	-	-	-	-	-	
34	Police Station - Expansion / Renovation	2,699	27	-	-	-	-	-	-	-	*upgrade to police station / admin building*
35	**Total Expenditures**	**$ 4,792**	**$ 6,371**	**$ 2,551**	**$ 1,798**	**$ 3,794**	**$ 2,487**	**$ 5,515**	**$ 2,506**	**$ 1,241**	
36	***Overall Growth Rate***	***4.6%***	***33.0%***	***-60.0%***	***-29.5%***	***111.0%***	***-34.4%***	***121.8%***	***-54.6%***	***-50.5%***	
37	***Net Income (Loss)***	**$ (2,975)**	**$ 406**	**$ (420)**	**$ 1,105**	**$ 2,286**	**$ 842**	**$ (3,493)**	**$ (1,969)**	**$ (701)**	
38	***Cash Position Change***	**$ (2,975)**	**$ 406**	**$ (420)**	**$ 1,105**	**$ 2,286**	**$ 842**	**$ (3,493)**	**$ (1,969)**	**$ (701)**	
39	***Ending Fund Balance***	**$ 1,023**	**$ 1,429**	**$ 1,009**	**$ 2,114**	**$ 4,400**	**$ 5,242**	**$ 1,749**	**$ (220)**	**$ (920)**	

East Hempfield Township
Capital Reserve Fund
Long-Range Financial Projections (all $ stated in thousands)

Line #		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Estimated 2023	Proposed 2024	Projected 2025	Projected 2026	Projected 2027	*Growth Assumptions*
1	Opening Fund Balance	$ 3,998	$ 1,023	$ 1,429	$ 1,009	$ 2,114	$ 4,400	$ 5,242	$ 1,749	$ (220)	
	Revenues										
2	Real Estate Taxes	$ 464	$ 466	$ 483	$ 497	$ 513	$ 512	$ 520	$ 527	$ 535	*1.5% Natural Growth*
3	Grant - DCNR - Amos Herr Park	-	-	-	-		152	-	-	-	*DCNR Grant for Park renovations*
4	Grant - Multi Modal	-	-	-	-	500	493	-	-	-	*Good Drive / Farmingdale Road project*
5	Grant - Green Light Go	-	-	-	-	201	-	-	-	-	*Good Drive / Farmingdale Road project*
6	Grant - Rt. 72 / Lititz Road	-	-	-	175	175	332				*traffic signal*
7	Grant - Nissley/Gloucester Stormwater	168	-	-	-		400	-	-	-	*Nissley Road project*
8	Grant - A Herr Wetlands	-	-	-	-	302					
9	Grant - DCNR - Parks - Noel Dorwart Park	-	-	-	-			132	-	-	
10	Grant - Dairy Road Bridge				-		-	1,300	-	-	*2025 Project*
11	Centerville Road South - Reimbursements	-	556	555	1,031		510	50	-	-	*Penn Dot 80% reimb. / Manor Twp. 20%*
12	Other Revenues	66	220	35	16	25	30	20	10	5	
13	Transfer of ARPA Funds	-	-	-	-	2,492	-	-	-	-	*Transfer ARPA Funds from General Fund*
13	Transfers From General Fund	$ 900	$ 1,200	$ 900	$ 1,050	$ 900	$ 900	$ -	$ -	$ -	
14	Transfer from Road Improvement Fund	202	218	158	135	972	-	-	-	-	
15	Transfer from Mandatory Dedication/Amos Herr Funds	17	22	-	-		-	-	-	-	
16	Infrastructure Loan Proceeds	-	4,095	-	-	-	-	-	-	-	*2018 loan for police station renovation / 2020 refi proceeds*
	Total Revenues	**$ 1,817**	**$ 6,777**	**$ 2,131**	**$ 2,904**	**$ 6,080**	**$ 3,329**	**$ 2,022**	**$ 537**	**$ 540**	
17	***Overall Growth Rate***	***-68.4%***	***273.0%***	***-68.6%***	***36.3%***	***109.4%***	***-45.2%***	***-39.3%***	***-73.4%***	***0.5%***	
	Expenditures										
18	Road Reconstruction / Paving Projects / Bridges	$ 616	$ 591	$ 547	$ 900	$ 554	$ 515	$ 550	$ 550	$ 550	*annual paving plus bridge projects in 2023 - 2027*
19	Centerville Road Project - South	279	1,173	1,462	205	525	800	2,000	1,000	-	*20-21 engineering, r-o-w, utilites / 22-25 construction*
20	Old Rohrerstown Road Bridge					(26)	(800)				
21	Good Drive / Farmingdale Road	125	83	113	77	1,600	-	-	-	-	*Good Drive / Farmingdale Road project*
22	Stormwater Improvements	519	70	26	75	39	75	200	200	200	
23	Nissley Road Stormwater Basin					20	400				*2024 Nissley / 2025 Gloucher Basin*
24	Dairy Road Bridge	-	-	6	9	60		1,800	-	-	*2023 engineering / 2025 construction*
25	Traffic Signals	-	-	-	19	15	50	50	50	50	
26	Grant - Rt. 72 / Lititz Road	-	-	-	11	18	600	-	-	-	
27	Stony Battery Trail					49	30				
28	Park Improvements-A Herr Park	17	22	6	6	174	345	210	-	-	*2022 - 2025-pavillion/trail/bocce courts/parking lot*
29	Amos Herr - Wetlands	-	-		52	302	-	-	-	-	
30	Park Renovations - Noel Dorwart	-	-	-	-	18	30	266	265	-	
31	DEP Stormwater (MS4)	119	4	-	-	-	-	-	-	-	
32	Debt Service	404	4,387	391	444	446	442	439	441	441	*as scheduled includes Police loan*
33	Centerville Road Project - North	14	14	-	-	-	-	-	-	-	
34	Police Station - Expansion / Renovation	2,699	27	-	-	-	-	-	-	-	*upgrade to police station / admin building*
35	**Total Expenditures**	**$ 4,792**	**$ 6,371**	**$ 2,551**	**$ 1,798**	**$ 3,794**	**$ 2,487**	**$ 5,515**	**$ 2,506**	**$ 1,241**	
36	***Overall Growth Rate***	***4.6%***	***33.0%***	***-60.0%***	***-29.5%***	***111.0%***	***-34.4%***	***121.8%***	***-54.6%***	***-50.5%***	
37	***Net Income (Loss)***	**$ (2,975)**	**$ 406**	**$ (420)**	**$ 1,105**	**$ 2,286**	**$ 842**	**$ (3,493)**	**$ (1,969)**	**$ (701)**	
38	***Cash Position Change***	**$ (2,975)**	**$ 406**	**$ (420)**	**$ 1,105**	**$ 2,286**	**$ 842**	**$ (3,493)**	**$ (1,969)**	**$ (701)**	
39	***Ending Fund Balance***	**$ 1,023**	**$ 1,429**	**$ 1,009**	**$ 2,114**	**$ 4,400**	**$ 5,242**	**$ 1,749**	**$ (220)**	**$ (920)**	

East Hempfield Township
TRASH/RECYCLING FUND
2024

ACCOUNT #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 PROPOSED	PERCENT CHANGE
	Beginning Cash & Investments	**$ 379,300**	**$ 404,076**	**$ 274,865**	**$ 328,546**	**$ 316,566**	**15%**
REVENUES							
06-426-3410	Interest Earnings	$ 848	$ 6,284	$ 2,500	$ 8,787	$ 2,500	
06-426-3541	State Grants	49,341	63,743	63,743	57,278	57,278	
06-426-3640	Quarterly Tipping Fee Rebate	77,247	76,199	73,500	73,644	72,500	
06-426-3641	Trash/Recyclables	1,800,343	1,828,340	2,090,000	2,167,602	2,203,145	
06-426-3642	Grass Bags	3,818	2,678	3,500	3,000	3,000	
06-426-3643	Tags-Extra Trash (Yellow)	9,667	7,941	8,000	7,150	7,000	
06-426-3644	Tags-Oversized (Red)	15,486	12,984	14,000	13,750	13,500	
06-426-3645	Tags-Appliance (Green)	2,575	2,036	1,250	1,750	1,250	
06-426-3646	Tags-Tire (Purple)	270	74	100	100	100	
06-426-3647	Recycle Buckets	2,161	2,291	2,000	2,150	2,000	
06-426-3689	Reconciliation	-	287	-	313		
06-426-3800	Miscellaneous Revenue	410	667	-	-	-	
	Total Revenues	**$ 1,962,166**	**$ 2,003,525**	**$ 2,258,593**	**$ 2,335,524**	**$ 2,362,273**	**5%**

East Hempfield Township
TRASH/RECYCLING FUND
2024

EXPENSES

06-426-4314	Legal Services	$ 12,800	$ 11,889	$ 14,500	$ 13,000	$ 14,500	
06-426-4325	Printing & Mailing Services	13,012	13,906	16,000	16,300	16,000	
06-426-4341	Advertising/Bids	-	-		-	-	
06-426-4342	Printing Tags and Bags	1,200	-	1,200	500	1,200	
06-426-4343	Recycle Buckets	2,460	3,280	5,000	5,828	6,000	
06-426-4375	Trash Billing System	6,419	832	14,570	24,080	13,163	
06-426-4452	Waste Disposal Fees	901,892	970,580	1,076,376	1,076,718	1,112,124	
06-426-4453	Tipping Fees-Trash	737,885	751,264	876,326	870,517	888,798	
06-426-4490	Bank Fees	12,342	13,419	12,000	13,000	12,000	
06-426-4531	Administrative Reimb-Gen Fund	110,659	114,076	118,639	122,562	127,464	
06-431-4251	Vehicle Repair-Leaf Collection	14,592	5,687	6,500	5,000	6,500	
06-431-4310	Contracted Servs-Leaf	114,693	140,557	188,000	188,000	200,000	
06-431-4381	Dump Site Rent-Leaf Collection	9,436	11,253	14,000	12,000	14,000	
06-431-4740	Equipment Purchase	-	42,310	-	-	-	
	Total Expenses	**$ 1,937,390**	**$ 2,079,055**	**$ 2,343,111**	**$ 2,347,505**	**$ 2,411,749**	**3%**
	Net Income (Loss)	**$ 24,776**	**$ (75,530)**	**$ (84,518)**	**$ (11,981)**	**$ (49,476)**	**-41%**
	Ending Cash & Investments	**$ 404,076**	**$ 328,546**	**$ 190,347**	**$ 316,566**	**$ 267,090**	**40%**

East Hempfield Township
TRASH/RECYCLING FUND
2024

ACCOUNT #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 PROPOSED	PERCENT CHANGE
	Beginning Cash & Investments	**$ 379,300**	**$ 404,076**	**$ 274,865**	**$ 328,546**	**$ 316,566**	**15%**
REVENUES							
06-426-3410	Interest Earnings	$ 848	$ 6,284	$ 2,500	$ 8,787	$ 2,500	
06-426-3541	State Grants	49,341	63,743	63,743	57,278	57,278	
06-426-3640	Quarterly Tipping Fee Rebate	77,247	76,199	73,500	73,644	72,500	
06-426-3641	Trash/Recyclables	1,800,343	1,828,340	2,090,000	2,167,602	2,203,145	
06-426-3642	Grass Bags	3,818	2,678	3,500	3,000	3,000	
06-426-3643	Tags-Extra Trash (Yellow)	9,667	7,941	8,000	7,150	7,000	
06-426-3644	Tags-Oversized (Red)	15,486	12,984	14,000	13,750	13,500	
06-426-3645	Tags-Appliance (Green)	2,575	2,036	1,250	1,750	1,250	
06-426-3646	Tags-Tire (Purple)	270	74	100	100	100	
06-426-3647	Recycle Buckets	2,161	2,291	2,000	2,150	2,000	
06-426-3689	Reconciliation	-	287	-	313		
06-426-3800	Miscellaneous Revenue	410	667	-	-	-	
	Total Revenues	**$ 1,962,166**	**$ 2,003,525**	**$ 2,258,593**	**$ 2,335,524**	**$ 2,362,273**	**5%**

East Hempfield Township
TRASH/RECYCLING FUND
2024

EXPENSES

06-426-4314	Legal Services	$ 12,800	$ 11,889	$ 14,500	$ 13,000	$ 14,500	
06-426-4325	Printing & Mailing Services	13,012	13,906	16,000	16,300	16,000	
06-426-4341	Advertising/Bids	-	-		-	-	
06-426-4342	Printing Tags and Bags	1,200	-	1,200	500	1,200	
06-426-4343	Recycle Buckets	2,460	3,280	5,000	5,828	6,000	
06-426-4375	Trash Billing System	6,419	832	14,570	24,080	13,163	
06-426-4452	Waste Disposal Fees	901,892	970,580	1,076,376	1,076,718	1,112,124	
06-426-4453	Tipping Fees-Trash	737,885	751,264	876,326	870,517	888,798	
06-426-4490	Bank Fees	12,342	13,419	12,000	13,000	12,000	
06-426-4531	Administrative Reimb-Gen Fund	110,659	114,076	118,639	122,562	127,464	
06-431-4251	Vehicle Repair-Leaf Collection	14,592	5,687	6,500	5,000	6,500	
06-431-4310	Contracted Servs-Leaf	114,693	140,557	188,000	188,000	200,000	
06-431-4381	Dump Site Rent-Leaf Collection	9,436	11,253	14,000	12,000	14,000	
06-431-4740	Equipment Purchase	-	42,310	-	-	-	
	Total Expenses	**$ 1,937,390**	**$ 2,079,055**	**$ 2,343,111**	**$ 2,347,505**	**$ 2,411,749**	**3%**
	Net Income (Loss)	**$ 24,776**	**$ (75,530)**	**$ (84,518)**	**$ (11,981)**	**$ (49,476)**	**-41%**
	Ending Cash & Investments	**$ 404,076**	**$ 328,546**	**$ 190,347**	**$ 316,566**	**$ 267,090**	**40%**

East Hempfield Township
Trash / Recycling Fund
Long-Range Financial Projections (all $ stated in thousands)

Line #		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Estimated 2023	Proposed 2024	Projected 2025	Projected 2026	Projected 2027	Growth Assumptions
1	Opening Fund Balance	$ 391	$ 333	$ 379	$ 404	$ 327	$ 316	$ 267	$ 125	$ (147)	
	Revenues										
2	Interest Earnings	$ 6	$ 3	$ 1	$ 6	$ 9	$ 3	$ 1	$ 1	$ 1	
3	Trash / Recycling Fees	1,392	1,622	1,800	1,828	2,168	2,203	2,236	2,236	2,270	*2023 $69 qtrly/$256 yearly-17% ^, 1.5% natural growth*
4	Tags/Bags/Buckets for Recycable Materials	23	27	35	28	28	27	27	28	28	2024 $72 qtrly/$280 yearly - 4.5%^, 1.5% natural growth
5	State Grants	56	150	49	64	57	57	57	57	57	*2020 includes #902 Grant $82K*
6	Quarterly Tipping Fee Rebate	73	78	77	76	74	72	75	75	75	
7	**Total Revenues**	**$ 1,550**	**$ 1,880**	**$ 1,962**	**$ 2,003**	**$ 2,336**	**$ 2,362**	**$ 2,396**	**$ 2,397**	**$ 2,431**	
8	***Overall Growth Rate***	***-0.4%***	***21.3%***	***4.4%***	***2.1%***	***16.6%***	***1.1%***	***1.4%***	***1.5%***	***1.4%***	
	Expenditures										
9	Waste Disposal Fees	$ 729	$ 759	$ 901	$ 971	$ 1,076	$ 1,112	$ 1,223	$ 1,346	$ 1,480	*$141.24 per unit 2024, 10% 2025-2027*
10	Tipping Fees - Trash	568	649	738	752	871	889	889	889	889	*2024 $2 increase - $97/ton*
11	Leaf Recyclable Costs	152	159	139	157	205	221	225	225	230	*2% growth 2025-2027*
12	Recycling Equipment Purchases	-	108	-	-	-	-	-	-	-	*2020 - leaf equipment $108K*
13	All Other Operating Costs	159	159	159	200	196	190	200	210	220	*Leaf Contract final year 2023 - will need to be bid*
14	**Total Expenditures**	**$ 1,608**	**$ 1,834**	**$ 1,937**	**$ 2,080**	**$ 2,348**	**$ 2,412**	**$ 2,538**	**$ 2,670**	**$ 2,819**	
15	***Overall Growth Rate***	***4.6%***	***14.1%***	***5.6%***	***7.4%***	***12.9%***	***2.7%***	***5.2%***	***10.7%***	***11.1%***	
16	***Net Income (Loss)***	**(58)**	**46**	**25**	**(77)**	**(12)**	**(50)**	**(142)**	**(273)**	**(388)**	
17	***Ending Fund Balance***	**$ 333**	**$ 379**	**$ 404**	**$ 327**	**$ 316**	**$ 267**	**$ 125**	**$ (147)**	**$ (536)**	

East Hempfield Township
LIQUID FUELS FUND
2024

ACCOUNT #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 PROPOSED	PERCENT CHANGE
	Beginning Cash & Investments	**$ 55,000**	**$ 63,818**	**$ 121,307**	**$ 84,734**	**$ 148,950**	**23%**
REVENUES							
35-430-3410	Interest Earnings	$ 439	$ 1,581	$ 1,400	$ 4,528	$ 4,000	
35-430-3573	State Allocation	773,549	831,919	840,931	851,553	851,553	
35-430-3574	State Rd Turnback Payments	3,720	3,720	3,720	3,720	3,720	
35-430-3800	Reimbursements - Signal (GF)	-		-	-	-	
	Total Revenues	**$ 777,708**	**$ 837,220**	**$ 846,051**	**$ 859,801**	**$ 859,273**	**2%**
EXPENDITURES							
35-433-4361	Signs & Signals - Utilities	$ 21,758	$ 21,411	$ 22,000	$ 20,600	$ 22,000	
35-434-4361	Street Lighting	151,510	152,244	140,000	138,900	140,000	
35-438-4370	Line Marking & Painting	88,690	129,921	100,000	129,585	135,000	
35-438-4377	Crack Sealing	6,932	12,728	6,500	6,500	6,500	
35-439-4618	Paving Projects	500,000	500,000	600,000	500,000	600,000	
	Total Expenses	**$ 768,890**	**$ 816,304**	**$ 868,500**	**$ 795,585**	**$ 903,500**	**4%**
	Net Income (Loss)	**$ 8,818**	**$ 20,916**	**$ (22,449)**	**$ 64,216**	**$ (44,227)**	**97%**
	Ending Cash & Investments	**$ 63,818**	**$ 84,734**	**$ 98,858**	**$ 148,950**	**$ 104,723**	**6%**

East Hempfield Township
Liquid Fuels Fund
Long-Range Financial Projections (all $ stated in thousands)

Line #		Actual 2019	Actual 2020	Actual 2021	Actual 2022	Estimated 2023	Proposed 2024	Projected 2025	Projected 2026	Projected 2027	Growth Assumptions
1	Opening Fund Balance	$ 77	$ 101	$ 55	$ 64	$ 85	$ 149	$ 105	$ 105	$ 101	
	Revenues										
2	Interest Earnings	$ 3	$ 1	$ 1	$ 2	$ 4	$ 4	$ 3	$ 2	$ 1	
3	MV Tax Allocation	860	844	774	831	852	851	851	851	851	*state aid for 119 miles of township roads*
4	Turnback Program	4	4	4	4	4	4	4	4	4	*constant - for 1 mile of state roads*
5	Other Revenues	-	5	-	-	-	-	-	-	-	
6	**Total Revenues**	**$ 867**	**$ 854**	**$ 779**	**$ 837**	**$ 860**	**$ 859**	**$ 858**	**$ 857**	**$ 856**	
7	***Overall Growth Rate***	***1.9%***	***-1.5%***	***-8.8%***	***7.4%***	***2.7%***	***-0.1%***	***-0.1%***	***-0.2%***	***-0.2%***	
	Expenditures										
8	Street Lights - Electric	$ 144	$ 149	$ 152	$ 152	$ 139	$ 140	$ 145	$ 145	$ 145	
9	Traffic Signals - Electric	20	20	22	21	21	22	22	22	22	
10	Paving Projects	600	640	500	500	500	600	550	550	550	*annual effort*
11	All Other Operating Costs	79	91	96	143	136	141	145	150	154	*3% growth out years*
12	**Total Expenditures**	**$ 843**	**$ 900**	**$ 770**	**$ 816**	**$ 796**	**$ 903**	**$ 862**	**$ 867**	**$ 871**	
13	***Overall Growth Rate***	***3.2%***	***6.8%***	***-14.4%***	***6.0%***	***-2.5%***	***13.4%***	***-4.5%***	***-4.0%***	***1.0%***	
14	***Net Income (Loss)***	**24**	**(46)**	**9**	**21**	**64**	**(44)**	**(4)**	**(10)**	**(15)**	
15	***Ending Fund Balance***	**$ 101**	**$ 55**	**$ 64**	**$ 85**	**$ 149**	**$ 105**	**$ 101**	**$ 95**	**$ 86**	

EAST HEMPFIELD TOWNSHIP
FIRE SERVICES FUND
2024

ACCOUNT #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 PROPOSED	PERCENT CHANGE
	Beginning Cash & Investments	**$ 446,900**	**$ 34,876**	**$ 104,715**	**$ 104,894**	**$ 496,707**	**374%**
REVENUES							
18-411-3410	Interest Earnings	$ 486	$ 407	$ 400	$ 3,293	$ 3,650	
18-411-3873	Hospital Community Support	$ -	$ -	$ 170,000	$ 170,000	170,000	
18-411-3921	Transfer from General Fund	175,000	150,000	350,000	350,000	350,000	
	Total Revenues	**$ 175,486**	**$ 150,407**	**$ 520,400**	**$ 523,293**	**$ 523,650**	**1%**
EXPENDITURES							
18-411-4606	Rohrerstown Fire Co. - 2011 Truck	57,060		-	-	-	
18-411-4608	Rohrerstown Fire Co. - Capital Improvements	-	-	-	-	-	
18-411-4610	Twp. Reserve Truck	530,450		-	-	-	
18-411-4610	FD Equipment and Building Improvements	-	-	56,000	51,080	142,322	
18-411-4609	Hempfield Fire Co. - Engine	-	80,389	80,400	80,400	80,400	
	Total Expenses	**$ 587,510**	**$ 80,389**	**$ 136,400**	**$ 131,480**	**$ 222,722**	**63%**
	Net Income (Loss)	**$ (412,024)**	**$ 70,018**	**$ 384,000**	**$ 391,813**	**$ 300,928**	**-22%**
	Ending Cash & Investments	**$ 34,876**	**$ 104,894**	**$ 488,715**	**$ 496,707**	**$ 797,635**	**63%**

EAST HEMPFIELD TOWNSHIP
MANDATORY DEDICATION FUND
2024

ACCOUNT #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 PROPOSED	PERCENT CHANGE
	Beginning Cash & Investments	**$ 62,862**	**$ 62,981**	**$ 27,893**	**$ 28,005**	**$ 40,907**	**47%**
REVENUES							
34-414-3410	Interest Earnings	$ 119	$ 621	$ 100	$ 902	$ 1,875	
34-414-3830	Mandatory Dedication Fees	-	11,841	35,000	12,000	76,000	
	Total Revenues	**$ 119**	**$ 12,462**	**$ 35,100**	**$ 12,902**	**$ 77,875**	**122%**
EXPENDITURES							
34-430-4740	Equipment Purchases	$ -	$ 47,439	$ -	$ -	$ 87,000	
34-430-4925	Transfer to Capital Reserve Fund	-	-	-	-	-	
	Total Expenses	**$ -**	**$ 47,439**	**$ -**	**$ -**	**$ 87,000**	**100%**
	Net Income (Loss)	**$ 119**	**$ (34,977)**	**$ 35,100**	**$ 12,902**	**$ (9,125)**	**-126%**
	Ending Cash & Investments	**$ 62,981**	**$ 28,005**	**$ 62,993**	**$ 40,907**	**$ 31,782**	**-50%**

EAST HEMPFIELD TOWNSHIP
ROAD IMPROVEMENT CONTRIBUTION FUND
2024

ACCOUNT #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 PROPOSED	PERCENT CHANGE
	Beginning Cash & Investments	**$ 1,554,106**	**$ 1,576,205**	**$ 1,617,205**	**$ 1,572,371**	**$ 679,406**	**-58%**
REVENUES							
33-414-3410	Interest Earnings	$ 3,047	$ 20,519	$ 6,500	$ 40,422	$ 6,500	
33-414-3830	Contributions - Road Improvements	176,814	110,270	50,000	38,313	211,000	
	Total Revenues	**$ 179,861**	**$ 130,788**	**$ 56,500**	**$ 78,735**	**$ 217,500**	**285%**
EXPENDITURES							
33-430-4925	Transfer to Capital Reserve Fund	$ 157,762	$ 134,622	$ 971,700	$ 971,700	$ -	
	Total Expenses	**$ 157,762**	**$ 134,622**	**$ 971,700**	**$ 971,700**	**$ -**	**-100%**
	Net Income (Loss)	**$ 22,099**	**$ (3,834)**	**$ (915,200)**	**$ (892,965)**	**$ 217,500**	**-124%**
	Ending Cash & Investments	**$ 1,576,205**	**$ 1,572,371**	**$ 702,005**	**$ 679,406**	**$ 896,906**	**28%**