

# EAST HEMPFIELD TOWNSHIP

## 2013 BUDGET



50 Years of Police Service  
1963-2013



# **2013 Budget Highlights**

This year's budget document includes the following features:

- A summary of all operating funds' revenues and expenditures.
- Two years of actual financial history, the current year budget, a current year projection and a requested amount for each line item for the new budget year.
- A percentage change column by category comparing the requested budget to the current year budgeted amount.
- A graphic presentation of revenues and expenditures.
- A listing of accomplishments for 2012 and departmental goals for 2013.
- Long range financial forecasts for the General, Golf, Capital Reserve, Highway and Trash Funds.

## **All Funds Summary**

- This document includes budgets for the following funds:  
General Fund, Golf Course Fund, Fire Services Capital Reserve Fund, Capital Reserve Fund, Equipment Reserve Fund, Amos Herr Park Fund, Road Improvement Fund, Mandatory Dedication Fund, Highway Aid Fund and the Trash/Recycling Fund.
- Total budgeted revenues for 2013 are \$13,453,000, reflecting an increase of 8.99 % over the 2012 budgeted revenues.
- Budgeted expenses are projected at \$14,841,000 which represents an increase of 9.80 % compared to 2012.
- It is anticipated that reserve funds in the amount of \$1,389,000 will be needed to meet planned expenditures for 2013.

- The challenge for the Township going forward is to maintain an adequate level of fund balance each year in order to provide positive cash flow, especially in the 1<sup>st</sup> quarter of the year. Township revenues tend to be cyclical in nature whereas expenditures are more constant, therefore January and February are lean revenue producing months.
- Total reserve fund balances are projected to be \$4,644,000 on December 31, 2013, a decrease of 23.05% from the projected December 31, 2012 balance of \$6,033,000.
- The 2013 proposed budget does not include a tax increase.
- Of all Township revenue sources, Earned Income Tax represents 22% and Real Estate Tax 20.0%.
- On the expense side, salaries and wages represent 28.5%, fringe benefits 15.8% and pension costs 3.2%. In total the “employee cost” account for 47.5% of the entire budget for 2013. Capital Improvements represent 10.5% of the total budget for 2013.

## General Fund

- The projected opening fund balance for 2013 is \$3,114,000 or 73% more than the \$1,960,000 that was available at the beginning of 2012.
- In 2007, Township expenses exceeded revenues by \$964,000 thus dramatically drawing down the opening fund balance for 2008. The Township has managed to increase the ending fund balance over the last five years by \$2,735,000 due to prudent financial management practices. For 2013 revenues are projected to be less than expenditures by \$271,000 with an anticipated ending fund balance of \$1,943,000.
- General Fund revenues are budgeted at \$8,966,000 or 9% more than 2012, primarily due to some rebounding of the Act 511 tax revenues and building permits.
- As mentioned previously the 2013 budget does not reflect an increase in the real estate tax rate with the rate remaining at 1.32 mills. The General Fund millage is 1.12 mills with the Capital Reserve Fund receiving the additional .20 mills.

- Realty transfer taxes reflect receiving \$705,000 in 2012 however \$500,000 is planned for 2013.
- The local services tax projections for both 2012 and 2013 are \$925,000.
- The earned income tax continues to be the largest revenue source to the General Fund. 2012 is projected at \$3,388,000, with \$3,151,000 planned for next year.
- The 2013 full-time staffing level reflects the addition of one uniformed position, and dedicating an officer to the Lancaster County Drug Task Force, bringing the total to 66 positions budgeted.
- Salaries for all uniformed employees are projected to increase 3.50%, with non-uniformed employees to increase 2.00%.
- Health care costs are increasing 1.50% for 2013.
- In total the 2013 General Fund expenditure level (\$9.2M) represents an increase of 5.0% as compared to 2012 (\$8.8M) with all departments striving to hold the line on cost increases.
- The Township continues to make a minimal payment towards funding the liability for the post retirement health benefit plan for the police. Actuarially we should be putting \$768,000 aside each year for this future cost. Funding for 2012 is \$100,000, with \$300,000 planned for next year. In the mean time our “pay-as-you-go” costs for retiree health care have grown from \$27,000 in 2008 to an anticipated \$183,000 for 2013.
- General Fund capital equipment requests total \$181,000 for 2013.
- For 2013, \$100,000 is earmarked to supplement the Golf Fund to cover renovations to the banquet facility and other operational needs. In addition \$800,000 is earmarked to supplement the Capital Reserve Fund towards projects costs.

## Golf Course Fund

- Revenues for 2013 are projected at \$965,000 which is a 3.00% increase over the 2012 budget.
- The golf course operation expense budget of \$297,000 reflects a 0% change in spending for 2013.
- The golf course maintenance budget is proposed at \$555,000 or a 6% increase for next year. This includes a capital expenditure of \$24,000 for an aerator.
- The snack bar / banquet expense budget totaling \$236,000 reflects a decrease of 1% for 2013.
- The 2013 budget includes \$47,000 in funding for additional renovations / improvements to the banquet facility.
- The total expenditures for 2013 are projected at \$1,122,000 which represents a 2.5% increase for next year.
- The supplemental funding from the General Fund is projected to be \$100,000.

## Trash / Recycling Fund

- This is a special revenue fund utilized to account for all the activities associated with the Township's mandated trash and recycling program.
- Total revenues are projected at \$1,525,000 for 2013 which includes a 5% reduction in the residential fee. Customer trash billings generate \$1,373,000 in revenue from our 7,200 customer base. Of the remaining \$152,000 in revenue, \$48,000 represents an annual recycling performance grant from the State.
- 2013 expenses are projected at \$1,486,000 or 4% lower than 2012. The largest components are \$666,000 for refuse collection, \$510,000 for disposal tipping fees and \$147,000 for the fall leaf collection program.

## Capital Reserve Fund

- The opening fund balance for 2013 is \$1,082,000 or \$52,000 less than the 2012 opening fund balance.
- The real estate rate for next year will be .20 mills, which will generate \$428,000 in revenue. All other revenues amount to \$341,000, for a total projection of \$769,000 for 2013.
- The debt service alone associated with this fund will amount to \$427,000 next year.
- The project funding provided for next year totals \$1,059,000 to address the following projects: \$217,000 for storm water improvements, \$200,000 for paving, \$270,000 for two new traffic signals, \$150,000 for park renovations, and \$222,000 for other projects. The total paving budget for next year will equal \$500,000, including the \$300,000 appropriated in the Liquid Fuels budget.
- For 2013 \$800,000 is planned to be transferred from the General Fund to provide funding for infrastructure projects.
- The Capital Reserve Fund is projected to end the year with a fund balance of \$1,165,000.

# 2013 GOALS

The goals for 2013 have taken into account the current budget constraints. Due to the reduced cash reserves of the Township they focus on maintaining what we have and carefully monitoring expenditures to conform to budget estimates.

- Exercise strong fiscal management practices to provide a higher than projected opening fund balances in 2014.
- Continue to refine the fire services function and define the Township's financial role.
- Continue our marketing effort for the Four Seasons Golf and Banquet Facility.
- Complete and adopt the zoning and subdivision and land development ordinances.
- Adopt a road ordinance to compliment the new zoning and subdivision ordinances.
- Update the storm water ordinance to meet new MS4 and Act 167 requirements.
- Develop new and improved website for the Township.
- Develop and adopt an Official Map ordinance.

- Renovate the “Dream Park” area of the Amos Herr Park.
- Maintain a full complement of police officers.
- Continue our effort to update the police department policies and procedures.
- Focus training efforts on new officers and the professional development of new supervisors and detectives.
- Further the design and construction efforts for the Township’s bridges and highway design work.

# 2012 Accomplishments

- ✓ Exercised strong fiscal management practices to provide a higher than projected opening fund balances in 2013.
- ✓ Initiated additional payment options for Township residents by providing a credit card option as well as an on-line option to pay trash bills, permit fees and pavilion rentals.
- ✓ Advanced the Centerville Road project to be included in the 2013 Transportation Improvement Plan.
- ✓ Purchased new permit tracking software to include building, zoning, and other permits as well as track SALDO plans, OLDS inspections and MS4 facilities.
- ✓ Completed upgrades to the banquet facility including bathroom renovations and purchasing new audio/visual equipment for use at banquet events.

## Description of Township Operating Funds

The accounting records and budgeting for a municipality is somewhat different than that of private industry. In contrast to private industry, municipalities break their operations down into smaller segments which would resemble the various individual companies that may exist within a larger corporation. These individual “companies” are referred to as funds within a municipality. In some cases these “funds” are required by State guidelines, in other cases they are required by the Governmental Accounting Standards. The Township prepares budgets for all major funds. The primary purpose of each of the funds is described below.

### **General Fund**

The General Fund is used to pay the “general” expenses associated with the Township. It pays for the administration of the Township, maintenance of the buildings and grounds including the various parks and athletic fields scattered throughout the Township. The General Fund also pays for the police services which account for 51% of the total expenditures in this fund. Another major expense, 10% of this budget, is the year round maintenance and improvements of local roads and storm drains. The remaining 39% of the budget is used to pay for administration, pension costs, municipal buildings, planning, engineering, zoning and parks.

The primary source of income to pay for these expenditures is Act 511 taxes. These taxes account for approximately 51% of revenues. The earned income tax, of which we receive  $\frac{1}{2}$  of the 1%, amounts to \$3,151,000. The local services tax, a \$52 charge to those employed in the Township, amounts to \$925,000. The Township assesses 1.12 mills of real estate tax which accounts for 27% of total revenues. The remainder of the \$8.9 million revenue budget is comprised of various other licenses and permits as well as revenue received from the state and charges for various services that are performed.

### **Golf Fund**

The Golf Fund tracks the income and expenditures for the Four Seasons Golf and Banquet Facility that the Township owns and operates and is considered a special revenue fund for accounting purposes. The three operating budgets within the Golf Fund consist of golf course operations, maintenance, and the snack bar / banquet area.

The primary source of income to the Golf Fund is “user” fees received from golfers, budgeted at \$828,000 in 2013.

## **Other Funds**

Other special revenue funds consist of the following:

- The Fire Services Fund is used to pay the principal and interest on loans acquired for capital equipment purchases and capital improvements on behalf of the various volunteer fire departments that serve the Township. In addition several operating costs such as fuel, utilities and insurances are paid from this account. The funding source is a direct transfer from the General Fund.
- The Equipment Reserve Fund has been earmarked for the planned upgrade to the police radios which are tied to the Lancaster County 911 system and other equipment needs. Annual income into this fund consists of interest earnings. The planned ending fund balance for 12/31/13 is \$312,000.
- The Amos Herr Park Fund is dedicated to pay for maintenance and repairs to the “Dream Park” at the Herr Park. For 2013 all remaining proceeds from this account will be applied towards the planned renovation project.
- The Road Improvement Fund accounts for contributions received from private sector entities and developers which are earmarked for major infrastructure projects. Funds are transferred to the Capital Reserve Fund as the improvement projects commence.
- The Mandatory Dedication Fund consists of fees assessed developers “in lieu “of providing open space areas within the planned developments in the Township. Funds are than transferred to the Capital Reserve Fund as park improvement projects commence.

## **Capital Reserve Fund**

The Capital Reserve Fund is used to fund major capital improvement projects as well as pay the debt service associated with such improvements. For 2013, \$1,486,000 is earmarked to fund these efforts.

The annual funding for 2013 consists of real estate tax revenues of \$428,000 and \$341,000 in other income.

### **Highway (Liquid Fuels) Fund**

Money for this account is provided entirely by the Commonwealth of Pennsylvania. The funds are collected by the state through taxes on liquid fuels such as gasoline, hence the name of the fund. The primary restriction placed on these monies is that they can only be used for the maintenance of roads or for equipment used to maintain roads. Of the \$532,000 projected revenues in 2013, \$300,000 has been budgeted for resurfacing of existing roads. In addition, \$297,000 will be used for signal utilities, street lighting, sign / signal repairs, line painting and a new crack sealer.

### **Trash / Recycling Fund**

This is a special revenue fund utilized to account for the activities associated with the Township's mandated trash and recycling programs. Total revenues are projected at \$1,525,000 for 2013 which represents no increases in fees. Customer trash billings generate \$1,373,000 in revenue from our 7,200 customer base. Of the remaining \$152,000 in revenue, \$48,000 represents an annual recycling performance grant from the State.

2013 expenses are projected at \$1,486,000. The largest components are \$666,000 for refuse collection, \$510,000 for disposal tipping fees and \$147,000 for the fall leaf collection program.

**East Hempfield Township**  
**Annual Budget 2013**

**EXHIBIT "A"**

Approved by the Board on 12/5/12
real estate tax rate @ 1.32 mills

	Actual 2010	Actual 2011	Projected 2012	Budget 2012	Budget 2013	Percent Change
Combined Cash/Investment Balance January 1,	\$ 3,818,338	\$ 4,485,725	\$ 4,837,960	\$ 4,525,721	\$ 6,033,030	33.31%
<b>REVENUES</b>						
General Fund	\$ 8,615,363	\$ 10,163,221	\$ 9,567,894	\$ 8,233,921	\$ 8,965,657	8.9%
Trash/Recycling Fund	1,565,533	1,639,003	1,603,896	1,546,125	1,525,310	-1.3%
Golf Course Fund	944,187	894,603	988,035	933,200	965,400	3.5%
Fire Services Fund	419,762	413,393	580,100	580,100	572,814	-1.3%
Capital Reserve Fund	3,281,411	2,915,576	433,542	433,349	769,394	77.5%
Equipment Reserve Fund	5,293	2,913	8,850	1,500	1,500	0.0%
Amos Herr Park/Dream Park Funds	2,106	2,347	2,500	2,450	-	-100.0%
Road Improvement Contribution Fund	34,164	137,225	26,692	71,811	120,811	68.2%
Mandatory Dedication Fund	1,353	54	250	250	-	-100.0%
Highway Aid Fund	517,709	521,413	555,547	540,124	531,672	-1.6%
<b>TOTAL REVENUES</b>	<b>\$ 15,386,881</b>	<b>\$ 16,689,748</b>	<b>\$ 13,767,306</b>	<b>\$ 12,342,830</b>	<b>\$ 13,452,558</b>	<b>8.99%</b>
<b>EXPENDITURES</b>						
General Fund	\$ 8,290,064	\$ 9,199,485	\$ 8,299,099	\$ 8,798,791	\$ 9,236,945	5.0%
Trash/Recycling Fund	1,444,959	1,492,363	1,546,020	1,550,259	1,486,272	-4.1%
Golf Course Fund	1,434,844	1,450,745	1,084,532	1,094,408	1,122,016	2.5%
Fire Services Fund	419,700	411,364	576,477	581,027	573,222	-1.3%
Capital Reserve Fund	2,507,897	3,165,390	525,617	932,235	1,486,236	59.4%
Equipment Reserve Fund	62,084	-	14,700	-	-	n/a
Amos Herr Park/Dream Park Funds	-	-	2,045	3,000	40,500	1250.0%
Road Improvement Contribution Fund	48,203	63,742	5,000	5,000	202,969	3959.4%
Mandatory Dedication Fund	-	-	-	-	96,500	n/a
Highway Aid Fund	511,743	554,424	518,746	551,500	596,500	8.2%
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,719,494</b>	<b>\$ 16,337,513</b>	<b>\$ 12,572,236</b>	<b>\$ 13,516,220</b>	<b>\$ 14,841,160</b>	<b>9.80%</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ 667,387</b>	<b>\$ 352,235</b>	<b>\$ 1,195,070</b>	<b>\$ (1,173,391)</b>	<b>\$ (1,388,602)</b>	
<b>Combined Cash/Investment Balance, December 31</b>	<b>\$ 4,485,725</b>	<b>\$ 4,837,960</b>	<b>\$ 6,033,030</b>	<b>\$ 3,352,330</b>	<b>\$ 4,644,428</b>	<b>38.54%</b>
						<b>change in ending fund balance 2013 vs. 2012 -23.02%</b>

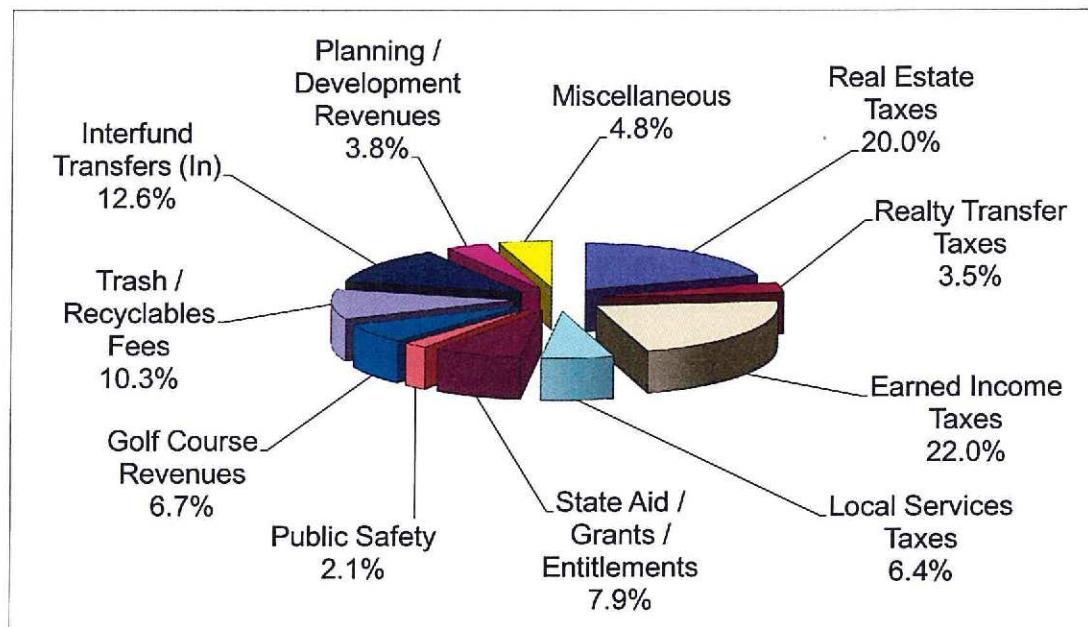
**Note :** In addition - 2013 Budget includes interfund transfers from General Fund to Golf Fund - \$100,000 / Capital Reserve Fund \$800,000 .

**East Hempfield Township**  
**All Funds Revenue and Expenditure Summary**

	General	Golf	Fire Services	Equipment Reserve	Amos Herr Park	Mandatory Dedication	Road Improvement	Capital Reserve	Highway Liquid Fuels	Trash	Memo Total
<b>2013 Opening Balance</b>	\$ 3,114,002	\$ 74,819	\$ 11,971	\$ 310,320	\$ 40,500	\$ 96,693	\$ 489,117	\$ 1,081,679	\$ 123,652	\$ 690,278	\$ 6,033,030
<b>Revenue Sources</b>											
Real Estate Taxes	\$ 2,438,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,925	\$ -	\$ -	\$ 2,866,244
Earned Income Taxes	3,151,000	-	-	-	-	-	-	-	-	-	3,151,000
Realty Transfer Taxes	500,000	-	-	-	-	-	-	-	-	-	500,000
Local Services Taxes	925,000	-	-	-	-	-	-	-	-	-	925,000
Mandatory Dedication Fees	-	-	-	-	-	-	-	-	-	-	-
Planning / Development Revenues	540,600	-	-	-	-	-	-	-	-	-	540,600
Public Safety	308,398	-	-	-	-	-	-	-	-	-	308,398
Interest	2,000	200	100	1,500	-	-	2,000	1,500	100	3,000	10,400
Golf Course Revenues	-	965,200	-	-	-	-	-	-	-	-	965,200
Trash / Recyclables Fees	-	-	-	-	-	-	-	-	-	1,372,860	1,372,860
All Other Trash Revenues	-	-	-	-	-	-	-	-	-	101,450	101,450
State Aid / Grants / Entitlements	547,615	-	-	-	-	-	-	-	531,572	48,000	1,127,187
Miscellaneous	552,725	-	-	-	-	-	118,811	-	-	-	671,536
Interfund Transfers (In)	-	100,000	572,714	-	-	-	-	1,139,969	-	-	1,812,683
<b>Total Revenues</b>	<b>\$ 8,965,657</b>	<b>\$ 1,065,400</b>	<b>\$ 572,814</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,811</b>	<b>\$ 1,569,394</b>	<b>\$ 531,672</b>	<b>\$ 1,525,310</b>	<b>\$ 14,352,558</b>

**East Hempfield Township**  
**2013 All Funds Revenue Sources**

	2013 Approved	Percent Of Budget
Real Estate Taxes	\$ 2,866,244	20.0%
Realty Transfer Taxes	500,000	3.5%
Earned Income Taxes	3,151,000	22.0%
Local Services Taxes	925,000	6.4%
State Aid / Grants / Entitlements	1,127,187	7.9%
Public Safety	308,398	2.1%
Golf Course Revenues	965,200	6.7%
Trash / Recyclables Fees	1,474,310	10.3%
Interfund Transfers (In)	1,812,683	12.6%
Planning / Development Revenues	540,600	3.8%
Miscellaneous	681,936	4.8%
<b>Total</b>	<b>\$ 14,352,558</b>	<b>100%</b>

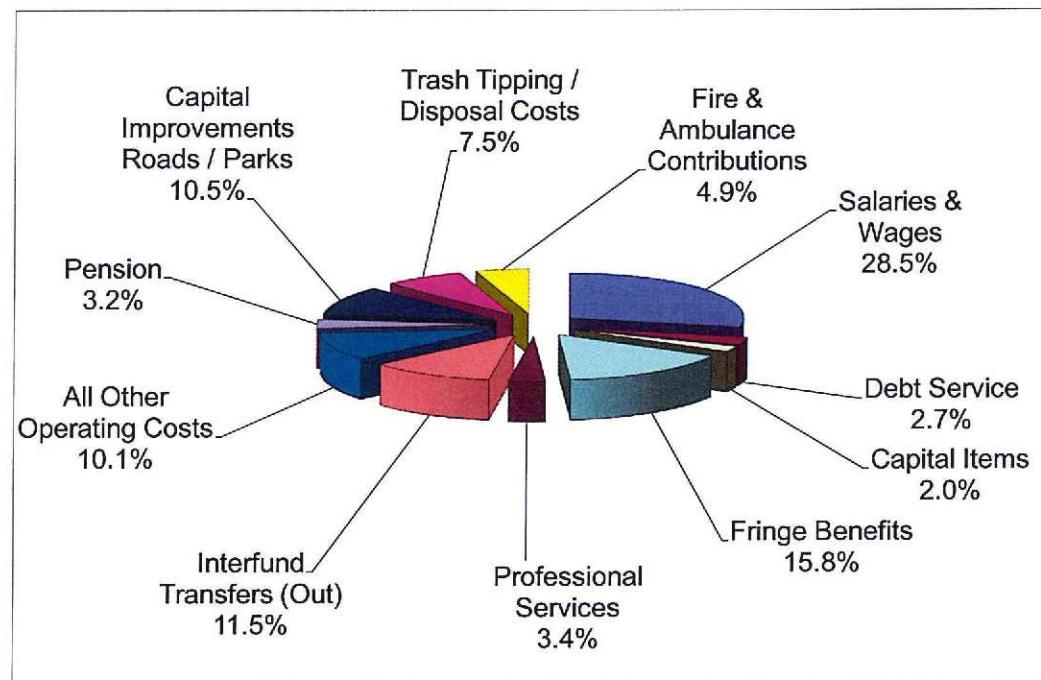


**East Hempfield Township**  
**All Funds Revenue and Expenditure Summary**

	General	Golf	Fire Services	Equipment Reserve	Amos Herr Park	Mandatory Dedication	Road Improvement	Capital Reserve	Highway Liquid Fuels	Trash	Memo Total
<b>Expenditures</b>											
Salaries & Wages	\$ 4,031,913	\$ 448,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,480,657
Fringe Benefits	2,310,789	168,942	-	-	-	-	-	-	-	-	2,479,731
Pension Contributions	504,199	-	-	-	-	-	-	-	-	-	504,199
Debt Service	-	-	-	-	-	-	-	427,236	-	-	427,236
Capital Equipment / Purchases	180,919	89,997	-	-	-	-	-	-	-	39,000	309,916
Fire & Ambulance Contributions	202,084	-	573,222	-	-	-	-	-	-	-	775,306
Trash Tipping / Disposal Costs	-	-	-	-	-	-	-	-	-	1,175,708	1,175,708
Professional Services	502,145	29,700	-	-	-	-	-	-	-	-	531,845
All Other Operating Costs	932,182	384,633	-	-	-	-	-	-	-	271,564	1,588,379
Capital Improvements Roads / Parks	-	-	-	-	-	-	-	1,059,000	596,500	-	1,655,500
Interfund Transfers (Out)	1,472,714	-	-	-	40,500	96,500	202,969	-	-	-	1,812,683
<b>Total Expenditures</b>	<b>\$ 10,136,945</b>	<b>\$ 1,122,016</b>	<b>\$ 573,222</b>	<b>\$ -</b>	<b>\$ 40,500</b>	<b>\$ 96,500</b>	<b>\$ 202,969</b>	<b>\$ 1,486,236</b>	<b>\$ 596,500</b>	<b>\$ 1,486,272</b>	<b>\$ 15,741,160</b>
<b>2013 Ending Balance</b>	<b>\$ 1,942,714</b>	<b>\$ 18,203</b>	<b>\$ 11,563</b>	<b>\$ 311,820</b>	<b>\$ -</b>	<b>\$ 193</b>	<b>\$ 406,959</b>	<b>\$ 1,164,837</b>	<b>\$ 58,824</b>	<b>\$ 729,316</b>	<b>\$ 4,644,428</b>

**East Hempfield Township  
2013 All Funds Expense Appropriations**

	2013 Approved	Percent Of Budget
Salaries & Wages	\$ 4,480,657	28.5%
Debt Service	427,236	2.7%
Capital Items	309,916	2.0%
Fringe Benefits	2,479,731	15.8%
Professional Services	531,845	3.4%
Interfund Transfers (Out)	1,812,683	11.5%
All Other Operating Costs	1,588,379	10.1%
Pension	504,199	3.2%
Capital Improvements Roads / Parks	1,655,500	10.5%
Trash Tipping / Disposal Costs	1,175,708	7.5%
Fire & Ambulance Contributions	775,306	4.9%
<b>Total</b>	<b>\$ 15,741,160</b>	<b>100%</b>



**East Hempfield Township**

**ALL PRIMARY OPERATING FUNDS - Summary**

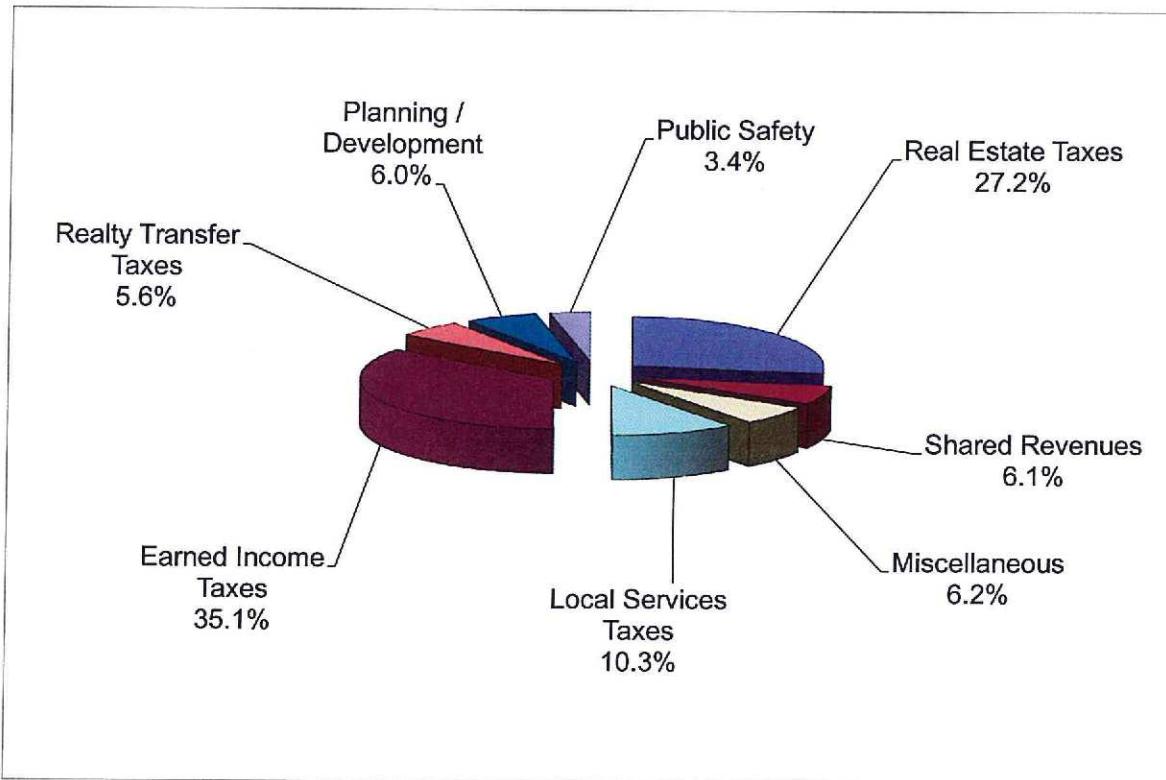
**Long-Range Financial Projections**

<u>Line #</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
1	<b>Opening Fund Balance</b>	\$ 2,369	\$ 2,499	\$ 2,904	\$ 3,638	\$ 3,910	\$ 5,085	\$ 3,913	\$ 3,137	\$ 1,973
<b>Revenues</b>										
2	General Fund	\$ 8,066	\$ 8,037	\$ 8,615	\$ 10,163	\$ 9,568	\$ 8,966	\$ 9,090	\$ 9,220	\$ 9,332
3	Golf Fund	992	941	944	895	988	965	980	1,004	1,019
4	Capital Reserve Fund	2,056	1,267	3,281	2,915	434	769	886	899	1,274
5	Trash Fund	1,482	1,562	1,566	1,639	1,603	1,525	1,539	1,553	1,567
6	Highway State Fund	553	529	518	522	556	532	532	532	532
7	<b>Total Revenues</b>	<b>\$ 13,149</b>	<b>\$ 12,336</b>	<b>\$ 14,924</b>	<b>\$ 16,134</b>	<b>\$ 13,149</b>	<b>\$ 12,757</b>	<b>\$ 13,027</b>	<b>\$ 13,208</b>	<b>\$ 13,724</b>
8	<i>Overall Growth Rate</i>	<i>19.3%</i>	<i>-6.2%</i>	<i>21.0%</i>	<i>8.1%</i>	<i>-18.5%</i>	<i>-3.0%</i>	<i>2.1%</i>	<i>1.4%</i>	<i>5.4%</i>
<b>Expenditures</b>										
9	General Fund	\$ 7,924	\$ 8,002	\$ 8,290	\$ 9,199	\$ 8,299	\$ 9,237	\$ 9,588	\$ 10,074	\$ 10,564
10	Golf Fund	1,571	1,387	1,435	1,451	1,084	1,122	1,123	1,163	1,205
11	Capital Reserve Fund	1,531	652	2,508	3,165	526	1,486	1,052	1,052	1,249
12	Trash Fund	1,475	1,406	1,445	1,492	1,546	1,486	1,523	1,560	1,598
13	Highway State Fund	518	484	512	555	519	598	517	524	530
14	<b>Total Expenditures</b>	<b>\$ 13,019</b>	<b>\$ 11,931</b>	<b>\$ 14,190</b>	<b>\$ 15,862</b>	<b>\$ 11,974</b>	<b>\$ 13,929</b>	<b>\$ 13,803</b>	<b>\$ 14,373</b>	<b>\$ 15,147</b>
15	<i>Overall Growth Rate</i>	<i>2.8%</i>	<i>-8.4%</i>	<i>18.9%</i>	<i>11.8%</i>	<i>-24.5%</i>	<i>16.3%</i>	<i>-0.9%</i>	<i>4.1%</i>	<i>9.7%</i>
16	<b>Net Income ( Loss )</b>	130	405	734	272	1,175	<b>\$ (1,172)</b>	<b>\$ (776)</b>	<b>\$ (1,164)</b>	<b>\$ (1,423)</b>
17	<b>Ending Fund Balance</b>	\$ 2,499	\$ 2,904	\$ 3,638	\$ 3,910	\$ 5,085	<b>\$ 3,913</b>	<b>\$ 3,137</b>	<b>\$ 1,973</b>	<b>\$ 550</b>
18	<i>Suggested Unappropriated Balance</i>	\$ 2,170	\$ 1,989	\$ 2,365	\$ 2,644	\$ 1,996	\$ 2,322	\$ 2,300	\$ 2,395	\$ 2,525
19	<i>Total Excess (Shortfall)</i>	\$ 329	\$ 916	\$ 1,273	\$ 1,266	\$ 3,089	\$ 1,592	\$ 837	\$ (422)	\$ (1,975)

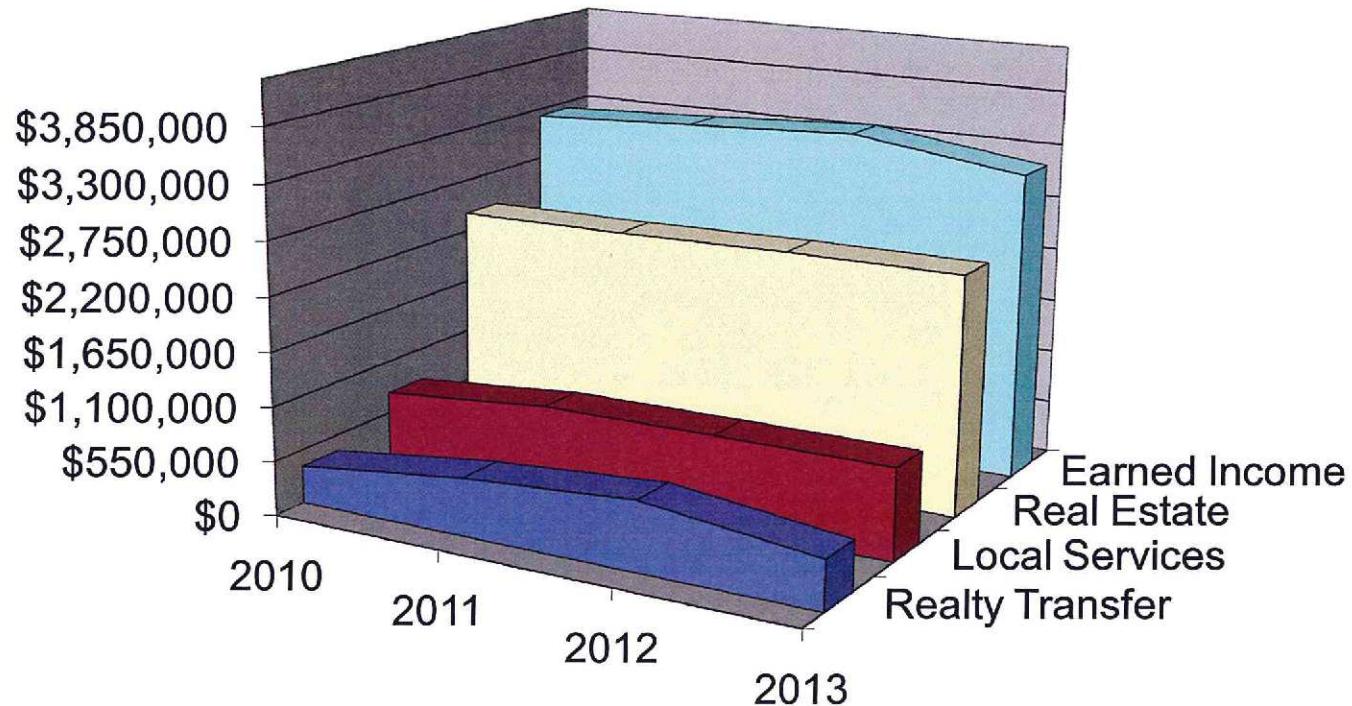
For 2013 the township anticipates drawing down 23.05% of the cash reserves to fund operations.

**East Hempfield Township**  
**2013 General Fund Revenue Sources**

	2013 Approved	Percent Of Budget
Real Estate Taxes	\$ 2,438,319	27.2%
Shared Revenues	547,615	6.1%
Miscellaneous	554,725	6.2%
Local Services Taxes	925,000	10.3%
Earned Income Taxes	3,151,000	35.1%
Realty Transfer Taxes	500,000	5.6%
Planning / Development	540,600	6.0%
Public Safety	308,398	3.4%
<b>Total</b>	<b>\$ 8,965,657</b>	<b>100%</b>



## Comparison of General Fund Tax Revenues

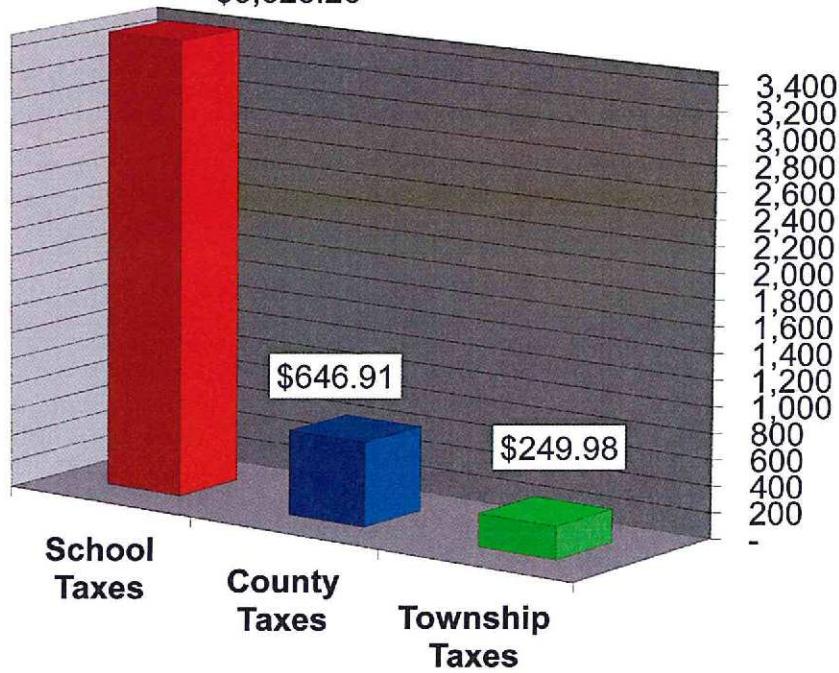


<u>Tax</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Realty Transfer	381,368	585,548	705,000	500,000
Local Services	767,644	915,884	925,000	925,000
Real Estate	2,391,280	2,402,651	2,432,254	2,438,319
Earned Income	3,223,789	3,304,404	3,388,000	3,151,000

**East Hempfield Township Resident**  
**Average home assessed @ \$189,376 for 2013**

<u>Tax Year</u>	<u>Tax Rate</u>	<u>% Share</u>		<u>Allocation of Estimated Taxes</u>
2012 - 2013	18.6310	79.7%	School Taxes	\$ 3,528.26
2012	3.4160	14.6%	County Taxes	646.91
2013	1.3200	5.7%	Township Taxes	249.98
	<u>23.3670</u>			<u>\$ 4,425.15</u>

**Real Estate Tax Allocation for a Home Assessed @ \$189,376**  
**\$3,528.26**



## Allocation of Your Tax Dollar

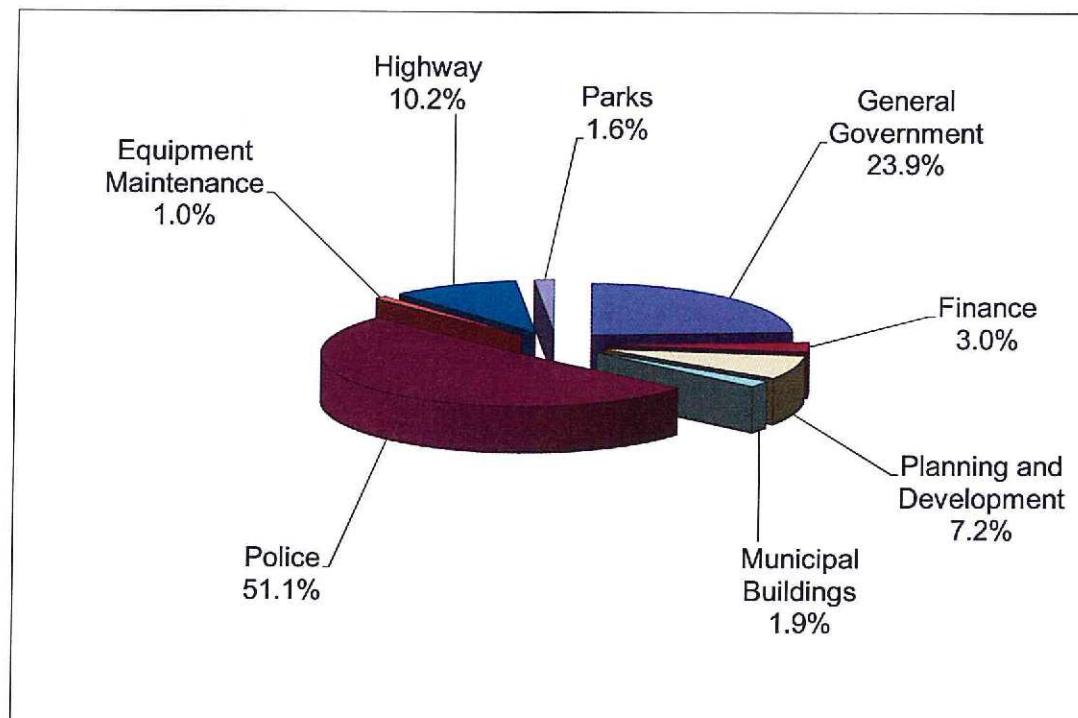


School	County	Township
2012 - 2013	2012	2013

Millage	<b>18.6310</b>	3.41600	1.3200
Cents	<b>\$ .79</b>	\$ .15	\$ .06

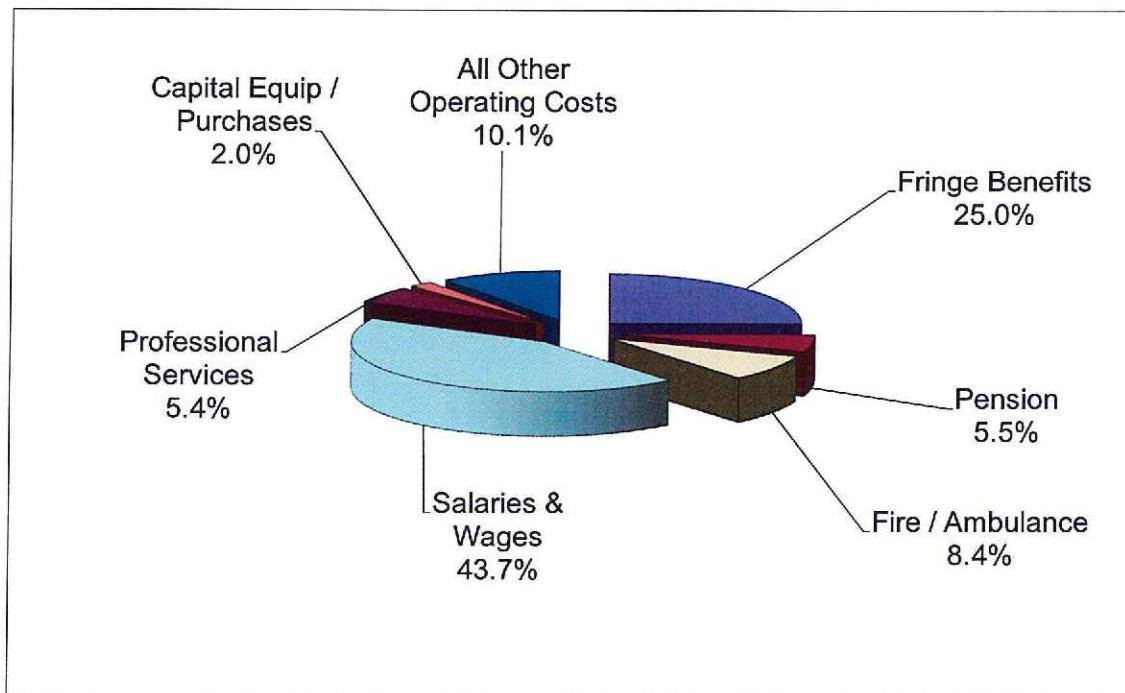
**East Hempfield Township**  
**2013 General Fund Expense Appropriations**

	2013 Approved	Percent Of Budget
General Government	\$ 2,210,799	23.9%
Finance	276,919	3.0%
Planning and Development	669,386	7.2%
Municipal Buildings	173,610	1.9%
Police	4,721,167	51.1%
Equipment Maintenance	91,076	1.0%
Highway	946,317	10.2%
Parks	147,672	1.6%
<b>Total</b>	<b>\$ 9,236,945</b>	<b>100%</b>



**East Hempfield Township**  
**2013 General Fund Expenses By Object**

	2013 Approved	Percent Of Budget
Fringe Benefits	2,311,000	25.0%
Pension	504,000	5.5%
Fire / Ambulance	775,000	8.4%
Salaries & Wages	4,032,000	43.7%
Professional Services	503,000	5.4%
Capital Equip / Purchases	181,000	2.0%
All Other Operating Costs	930,945	10.1%
<b>Total</b>	<b>\$ 9,236,945</b>	<b>100%</b>



**Operating Funds Capital Requests for 2013**

<u>Fund</u>	<u>Department</u>	<u>Item</u>	<u>2013 Approved</u>
General	Administration	Administrative Equipment (Computers, Printers etc.)	6,000
General	Building Maintenance	Administrative side - carpet Window replacement - 14 @ \$825	12,000 11,550
General	Police	2 Patrol Vehicles and 1 Unmarked Administrative Car Computers / Printers Body Armor (5) Officers Crash Data Retreival (our share)	99,000 15,000 6,000 2,000
General	Highway	Loader - final 5 monthly payments Dump Truck 5 year lease / purchase - 5 months	4,000 19,000
General	Parks	1/2 Gator	6,000
			<b>General Fund</b> <u><u>180,550</u></u>
Liquid Fuels	Highway	Crack Sealer	37,000
			<b>Liquid Fuels Fund</b> <u><u>37,000</u></u>
Trash	Highway Parks	Street Sweeper yearly pmt = \$33,000 (2nd of 5 year lease/purchase) 1/2 Gator	33,000 6,000
			<b>Trash Fund</b> <u><u>39,000</u></u>
Golf	Pro Shop	Golf carts / other equipment	3,000
Golf	Maintenance	Mower - 3rd year of a four year lease/purchase Aerator	16,368 24,000
Golf	Banquet	300 chairs for banquet area 9 windows / replace door Other Items - Audio / Visual Equipment / dance floor / fire place	15,000 12,888 18,800
			<b>Golf Fund</b> <u><u>90,056</u></u>

**EAST HEMPFIELD TOWNSHIP**  
**GENERAL FUND**  
**2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
	Beginning Cash & Investments	\$ 671,173	\$ 996,472	\$ 1,804,297	\$ 1,960,208	\$ 3,114,002	73%
<b>REVENUES</b>							
<b>GENERAL GOVERNMENT REVENUES</b>							
<b>REAL ESTATE TAXES</b>							
01-301-10-0-000-0-00	Real Estate Tax - Current Year	\$ 2,320,550	\$ 2,338,059	\$ 2,363,554	\$ 2,363,554	\$ 2,369,619	
01-301-20-0-000-0-00	Real Estate Tax - Prior Year	14,171	10,361	14,000	13,200	13,200	
01-301-30-0-000-0-00	Real Estate Tax - Delinquent	36,571	44,717	42,000	42,000	42,000	
01-301-60-0-000-0-00	Real Estate Tax - Interim	19,988	9,514	18,500	13,500	13,500	
	<b>Total Real Estate Taxes</b>	<b>\$ 2,391,280</b>	<b>\$ 2,402,651</b>	<b>\$ 2,438,054</b>	<b>\$ 2,432,254</b>	<b>\$ 2,438,319</b>	<b>0%</b>
<b>ACT 511 TAXES</b>							
01-310-10-0-000-0-00	Real Estate Transfer Tax	381,368	585,548	450,000	705,000	500,000	
01-310-21-0-000-0-00	Earned Income Tax - Current	3,223,789	3,304,404	2,750,000	3,388,000	3,151,000	
01-310-51-0-000-0-00	Local Services Tax	767,644	915,884	850,000	925,000	925,000	
	<b>Total Act 511 Taxes</b>	<b>\$ 4,372,801</b>	<b>\$ 4,805,835</b>	<b>\$ 4,050,000</b>	<b>\$ 5,018,000</b>	<b>\$ 4,576,000</b>	<b>13%</b>
<b>PERMITS</b>							
01-321-80-0-000-0-00	Cable Television Franchise	\$ 333,156	\$ 337,203	\$ 340,000	\$ 350,000	\$ 350,000	
01-321-80-1-000-0-00	Cable Television Grant	-	39,628	-	-	-	
01-363-10-0-000-0-00	Road Opening Permits	3,730	7,394	5,000	7,000	7,000	
	<b>Total Permits</b>	<b>\$ 336,886</b>	<b>\$ 384,226</b>	<b>\$ 345,000</b>	<b>\$ 357,000</b>	<b>\$ 357,000</b>	<b>3%</b>
<b>INTEREST</b>							
01-341-00-0-000-0-00	Interest Earnings	\$ 3,652	\$ 2,998	\$ 2,500	\$ 2,000	\$ 2,000	
	<b>Total Interest</b>	<b>\$ 3,652</b>	<b>\$ 2,998</b>	<b>\$ 2,500</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>-20%</b>
<b>BUILDING INCOME</b>							
01-342-10-0-000-0-00	Rent of Land	\$ 12,807	\$ 12,049	\$ 12,291	\$ 12,291	\$ 12,537	
01-342-20-0-000-0-00	Rent of Bldgs	5,510	6,135	7,200	7,200	7,200	
01-342-45-1-000-0-00	Rental of Pavilion	-	-	-	-	2,400	
	<b>Total Rental Fees</b>	<b>\$ 18,317</b>	<b>\$ 18,184</b>	<b>\$ 19,491</b>	<b>\$ 19,491</b>	<b>\$ 22,137</b>	<b>14%</b>

**EAST HEMPFIELD TOWNSHIP**  
**GENERAL FUND**  
**2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
<b>SHARED REVENUE</b>							
01-354-03-0-000-0-00	Reimbursement PEMA	\$ 56,445	\$ -	\$ -	\$ 13,413	\$ -	-
01-355-05-0-000-0-00	State Aid / Pension	310,545	537,257	310,545	339,720	343,296	
01-355-01-0-000-0-00	Public Utility Realty Tax	10,343	10,063	10,063	10,435	10,435	
01-355-04-0-000-0-00	Alcoholic Beverage Licenses	4,800	4,800	4,800	4,800	4,800	
01-355-07-0-000-0-00	Foreign Fire Premium Tax	209,372	332,516	209,372	189,084	189,084	
	<b>Total Shared Revenue</b>	<b>\$ 591,505</b>	<b>\$ 884,636</b>	<b>\$ 534,780</b>	<b>\$ 557,452</b>	<b>\$ 547,615</b>	<b>2%</b>
<b>OTHER GENERAL GOVERNMENT</b>							
01-358-06-1-000-0-00	Trash / Recycling Administration	\$ 69,933	\$ 71,332	\$ 72,759	\$ 72,759	\$ 74,214	
01-380-00-0-000-0-00	Miscellaneous Revenue	24,245	4,525	5,000	5,000	5,000	
01-380-15-0-000-0-00	Police Employee Health Contributions	13,528	27,758	27,360	28,320	28,168	
01-380-16-0-000-0-00	Non-Uniformed Employee Health Contributions	11,989	22,164	20,616	32,650	26,706	
01-380-20-0-000-0-00	Reimbursements Insurances / Pension	84,991	114,301	34,000	93,968	38,000	
01-391-10-0-000-0-00	Sale of General Fixed Assets	13,826	15,342	-	368	-	
01-387-00-0-000-0-00	Contributions Private Sources	-	2,700	2,100	1,500	1,500	
01-393-60-1-0-000-00	Loan Proceeds - 2011 Fire Truck	-	458,000	-	-	-	
	<b>Total Other General Government</b>	<b>\$ 218,512</b>	<b>\$ 716,122</b>	<b>\$ 161,835</b>	<b>\$ 234,565</b>	<b>\$ 173,588</b>	<b>7%</b>
	<b>Total General Government Revenues</b>	<b>\$ 7,932,953</b>	<b>\$ 9,214,651</b>	<b>\$ 7,551,660</b>	<b>\$ 8,620,762</b>	<b>\$ 8,116,659</b>	<b>7%</b>
<b>PLANNING / DEVELOPMENT REVENUES</b>							
01-358-05-0-000-0-00	Reimbursement Act 537	\$ 591	\$ 554	\$ -	\$ -	\$ -	-
01-357-01-0-000-0-0-0	DCED Grant - LUPTAP	-	33,206	-	-	-	-
01-361-30-0-000-0-00	Subdivisions Permits & Fees	13,422	25,939	20,000	12,000	15,000	
01-361-33-0-000-0-00	Zoning Permits & Fees	30,060	33,836	30,000	23,000	25,000	
01-361-34-0-000-0-00	Hearing Fees	21,485	7,250	8,000	10,000	8,000	
01-361-54-0-000-0-00	Sale of Ordinances	259	177	500	350	600	
01-362-41-0-000-0-00	Bldg Permits & Fees	341,417	552,935	350,000	650,000	450,000	
01-362-44-0-000-0-00	Sewage Permits & Fees	1,091	3,696	2,000	800	2,000	
01-362-50-0-000-0-00	Storm Water Permits & Fees	26,970	30,083	20,000	12,500	20,000	
01-362-50-1-000-0-00	Storm Water Maintenance Fees	-	-	15,000	10,000	20,000	
	<b>Total Planning / Development Revenues</b>	<b>\$ 435,295</b>	<b>\$ 687,676</b>	<b>\$ 445,500</b>	<b>\$ 718,650</b>	<b>\$ 540,600</b>	<b>21%</b>

**EAST HEMPFIELD TOWNSHIP**  
**GENERAL FUND**  
**2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
<b>PUBLIC SAFETY</b>							
01-331-11-0-000-0-00	Vehicle Code Violations	\$ 90,377	\$ 95,135	\$ 93,000	\$ 86,000	\$ 90,000	
01-363-21-0-000-0-00	Parking Violations	1,760	1,650	1,800	1,800	1,800	
01-331-11-5-000-0-00	Fines - State & City	21,502	22,764	21,000	21,000	21,000	
01-331-30-0-000-0-00	County Court Fines	10,504	10,063	10,500	10,500	10,500	
01-354-11-0-000-0-00	Dept. of Ed. D A R E Grant	600	300	250	-	-	
01-357-30-1-000-0-00	Contribution K-9 Unit	20,100	30,747	1,000	1,000	1,000	
01-358-04-0-000-0-00	Reimbursement - School Resource	59,560	60,107	62,211	61,832	64,151	
01-358-05-0-000-0-00	Reimbursement - Lancaster County (DTFO)	-	-	-	-	73,597	
01-362-11-0-000-0-00	Sale of Copies - Reports	9,285	9,765	9,500	9,500	9,500	
01-362-13-0-000-0-00	Security Permits & Violations	10,435	14,545	20,000	20,000	20,000	
01-362-25-0-000-0-00	Stray Dog Fees	-	-	-	850	850	
01-362-14-0-000-0-00	Special Police Services	11,504	8,710	9,500	9,500	9,500	
01-362-19-0-000-0-00	Misc. Police Revenue	11,488	7,108	8,000	6,500	6,500	
	<b>Total Public Safety</b>	<b>\$ 247,115</b>	<b>\$ 260,893</b>	<b>\$ 236,761</b>	<b>\$ 228,482</b>	<b>\$ 308,398</b>	<b>30%</b>

Total General Fund Revenues **\$ 8,615,363** **\$ 10,163,221** **\$ 8,233,921** **\$ 9,567,894** **\$ 8,965,657** **9%**

**EAST HEMPFIELD TOWNSHIP**  
**GENERAL FUND**  
**2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
<b>EXPENDITURES</b>							
<b>GENERAL GOVERNMENT</b>							
01-400-11-0-000-0-00	Salaries - Supervisors	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	16,500
01-401-12-1-000-0-00	Salary - Manager	99,413	101,210	101,478	101,478	103,508	
01-401-12-2-000-0-00	Salary - Asst. Manager	67,475	68,824	68,876	68,876	70,254	
01-401-14-0-000-0-00	Salaries - Clerical / Other Staff	71,593	36,764	37,701	38,000	43,569	
01-401-14-1-000-0-00	Admin OT	476	-	-	-	300	
01-401-14-9-000-0-00	27th Payroll	8,695	-	-	-	-	
	<b>Salaries and Wages</b>	<b>\$ 264,152</b>	<b>\$ 223,299</b>	<b>\$ 224,555</b>	<b>\$ 224,854</b>	<b>\$ 234,130</b>	<b>4%</b>
01-401-15-6-000-0-00	Health / Life / Disability Insurance	66,419	40,292	44,608	57,404	57,229	
01-401-16-1-000-0-00	FICA Medicare Taxes	20,080	16,943	17,178	17,201	17,911	
01-401-16-2-000-0-00	SUI Taxes	967	637	1,280	1,280	2,720	
01-401-16-5-000-0-00	Employee Benefits	10,538	9,554	6,000	5,600	6,000	
01-401-46-5-000-0-00	Training & Development	1,980	2,112	2,000	1,600	2,000	
01-401-46-0-000-0-00	Conventions & Meetings	2,267	1,934	2,000	2,000	2,000	
01-486-35-4-000-0-00	Worker's Comp Insurance	107,612	108,048	113,450	125,476	145,000	
01-487-16-0-000-0-00	Municipal Pension Obligation	322,770	537,257	420,920	420,920	504,199	
01-487-16-1-000-0-00	Pension - Defined Contribution	-	401	-	4,742	4,837	
	<b>Employee Benefits</b>	<b>\$ 532,633</b>	<b>\$ 717,179</b>	<b>\$ 607,436</b>	<b>\$ 636,223</b>	<b>\$ 741,896</b>	<b>22%</b>
01-401-21-0-000-0-00	Office Materials & Supplies	10,835	7,665	8,000	7,500	8,000	
01-401-32-5-000-0-00	Postage	10,930	6,269	6,000	6,000	6,000	
01-401-34-1-000-0-00	Advertising	9,560	20,106	14,000	12,000	14,000	
01-401-34-5-000-0-00	Newsletter	7,413	6,584	4,000	5,000	6,000	
01-401-37-4-000-0-00	Maint. & Repairs	2,831	1,641	3,000	2,500	3,000	
01-401-37-5-000-0-00	Computer Maintenance	16,457	20,739	18,000	12,000	18,000	
01-401-31-6-000-0-00	Codification Fees	6,343	1,859	10,000	3,000	9,000	
01-401-38-6-000-0-00	Equipment Lease	3,444	3,664	4,000	4,000	4,000	
01-401-42-0-000-0-00	Dues, Subscriptions & Memberships	-	4,797	4,321	4,200	4,000	
01-401-74-1-000-0-00	Minor Equipment Purchases	-	98	704	5,000	750	
01-401-49-0-000-0-00	General Expenses	(871)	-	2,490	1,000	500	
	<b>Office Expenses</b>	<b>\$ 71,837</b>	<b>\$ 76,044</b>	<b>\$ 77,200</b>	<b>\$ 57,250</b>	<b>\$ 77,000</b>	<b>0%</b>
01-401-31-0-000-0-00	Contracted Services	5,000	5,300	5,000	5,000	55,000	
01-401-31-3-000-0-00	Engineering Services	28,500	28,626	18,000	17,000	18,000	
01-401-31-4-000-0-00	Legal Services	75,941	76,170	75,000	35,000	60,000	
01-401-31-7-000-0-00	Stenographer's Fees	493	1,970	1,000	750	1,000	
	<b>Professional Fees</b>	<b>\$ 109,934</b>	<b>\$ 112,066</b>	<b>\$ 99,000</b>	<b>\$ 57,750</b>	<b>\$ 134,000</b>	<b>35%</b>

**EAST HEMPFIELD TOWNSHIP**  
**GENERAL FUND**  
**2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
01-401-32-1-000-0-00	Telephone	8,414	7,866	8,000	6,875	7,200	
01-401-32-2-000-0-00	Internet Service	911	1,342	1,200	1,600	1,600	
01-401-32-3-000-0-00	Web Site Development	-	-	-	-	8,000	
	<b>Communication</b>	<b>\$ 9,325</b>	<b>\$ 9,208</b>	<b>\$ 9,200</b>	<b>\$ 8,475</b>	<b>\$ 16,800</b>	<b>83%</b>
01-401-23-1-000-0-00	<b>Vehicle Expenses</b>	<b>\$ 4,679</b>	<b>\$ 6,432</b>	<b>\$ 6,000</b>	<b>\$ 10,000</b>	<b>\$ 8,000</b>	<b>33%</b>
01-401-35-2-000-0-00	Insurance & Bonding	2,807	2,807	3,000	2,807	3,000	
01-486-35-3-000-0-00	Liability / Casualty / Property / Equipment	119,407	112,569	116,000	114,000	120,000	
	<b>Insurance &amp; Bonding</b>	<b>\$ 122,214</b>	<b>\$ 115,376</b>	<b>\$ 119,000</b>	<b>\$ 116,807</b>	<b>\$ 123,000</b>	<b>3%</b>
01-401-43-0-000-0-00	<b>Real Estate Taxes</b>	<b>\$ 17,564</b>	<b>\$ 17,499</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>0%</b>
01-401-53-0-000-0-00	<b>Intergovernmental L I M C</b>	<b>\$ 8,526</b>	<b>\$ 8,814</b>	<b>\$ 8,752</b>	<b>\$ 8,752</b>	<b>\$ 6,683</b>	<b>-24%</b>
01-492-18-0-000-0-00	Fire Services - Equipment / Building Loan Payne	\$ 419,685	\$ 413,300	\$ 458,000	\$ 458,000	\$ 450,714	
01-492-18-1-000-0-00	Fire Services - Operating Assistance	-	-	122,000	122,000	122,000	
01-411-23-1-000-0-00	Fuel - Rohrerstown, Hempfield Fire	13,957	23,309	-	-	-	
01-412-54-2-000-0-00	Contribution - Ambulance Association	16,500	8,250	8,250	8,250	9,000	
01-411-54-2-000-0-00	Foreign Fire Insurance	209,372	332,516	209,372	189,084	189,084	
01-411-74-0-000-0-00	Rohrerstown Fire Truck - 2011	-	458,244	-	-	-	
01-415-50-0-000-0-00	Emergency Management Contributions	-	-	2,500	-	4,000	
01-486-35-2-000-0-00	Fire Company Insurance	36,877	39,243	-	-	-	
	<b>Contributions - Fire &amp; Rescue</b>	<b>\$ 696,391</b>	<b>\$ 1,274,861</b>	<b>\$ 800,122</b>	<b>\$ 777,334</b>	<b>\$ 774,798</b>	<b>-3%</b>
01-451-52-0-000-0-00	Contributions - HARC	\$ 95,716	\$ 48,064	\$ 47,860	\$ 49,492	\$ 49,492	
01-454-52-0-000-0-00	A. Herr Farm Improvements	-	10,000	10,000	10,000	10,000	
01-456-52-0-000-0-00	Contributions - Libraries	24,000	12,000	12,000	12,000	12,000	
	<b>Contributions - Recreation / Culture</b>	<b>\$ 119,716</b>	<b>\$ 70,064</b>	<b>\$ 69,860</b>	<b>\$ 71,492</b>	<b>\$ 71,492</b>	<b>2%</b>
01-471-20-0-000-0-00	Debt Service - Bond Interest	23,657	12,190	-	-	-	
01-471-10-0-000-0-00	Debt Service - Bond Principal	273,000	283,500	-	-	-	
01-475-00-0-000-0-00	Debt Service - Bond Trustee Fees	630	1,260	-	-	-	
	<b>Debt Service</b>	<b>\$ 297,287</b>	<b>\$ 296,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>
01-401-74-0-000-0-00	<b>Equipment Purchases</b>	<b>\$ 14,142</b>	<b>\$ 2,211</b>	<b>\$ 10,000</b>	<b>\$ 7,500</b>	<b>\$ 6,000</b>	<b>-40%</b>
	<b>Total General Government</b>	<b>\$ 2,268,400</b>	<b>\$ 2,930,002</b>	<b>\$ 2,048,125</b>	<b>\$ 1,993,437</b>	<b>\$ 2,210,799</b>	<b>8%</b>

**EAST HEMPFIELD TOWNSHIP**  
**GENERAL FUND**  
**2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
<b>FINANCE</b>							
01-402-12-2-000-0-00	Salary - Finance Director	\$ 66,329	\$ 68,824	\$ 68,876	\$ 68,876	\$ 70,254	
01-402-14-0-000-0-00	Salary - Bookkeepers	78,350	81,280	82,905	82,905	84,563	
01-402-14-1-000-0-00	Bookkeeper OT	2,028	355	500	200	400	
01-402-14-9-000-0-00	27th Payroll	5,499	-	-	-	-	
	<b>Salaries &amp; Wages</b>	<b>\$ 152,206</b>	<b>\$ 150,459</b>	<b>\$ 152,281</b>	<b>\$ 151,981</b>	<b>\$ 155,217</b>	<b>2%</b>
01-402-15-6-000-0-00	Health / Life / Disability Insurance	41,859	54,500	57,882	53,871	56,843	
01-402-16-1-000-0-00	FICA Medicare Taxes	11,571	11,325	11,650	11,627	11,874	
01-402-16-2-000-0-00	SUI Taxes	720	540	960	960	2,040	
01-402-46-5-000-0-00	Training & Development	-	-	1,500	-	1,500	
	<b>Employee Benefits</b>	<b>\$ 54,150</b>	<b>\$ 66,365</b>	<b>\$ 71,992</b>	<b>\$ 66,458</b>	<b>\$ 72,257</b>	<b>0%</b>
01-402-31-0-000-0-00	Payroll Services	5,642	5,250	5,500	5,700	6,000	
01-402-37-4-000-0-00	Maintenance & Repairs	-	-	1,000	100	1,000	
01-402-37-5-000-0-00	Computer Maintenance	3,168	3,169	3,300	3,300	3,300	
01-402-49-0-000-0-00	General Expenses	188	505	400	-	-	
	<b>Office Expenses</b>	<b>\$ 8,998</b>	<b>\$ 8,924</b>	<b>\$ 10,200</b>	<b>\$ 9,100</b>	<b>\$ 10,300</b>	<b>1%</b>
01-402-31-1-000-0-00	Auditing Services	34,476	37,898	38,000	38,000	39,145	
	<b>Professional Fees</b>	<b>\$ 34,476</b>	<b>\$ 37,898</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>	<b>\$ 39,145</b>	<b>3%</b>
01-402-74-1-000-0-00	Equipment	\$ 2,418	\$ -	\$ -	\$ -	\$ -	n/a
	<b>Total Finance</b>	<b>\$ 252,248</b>	<b>\$ 263,645</b>	<b>\$ 272,473</b>	<b>\$ 265,539</b>	<b>\$ 276,919</b>	<b>2%</b>

**EAST HEMPFIELD TOWNSHIP**  
**GENERAL FUND**  
**2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
<b>MUNICIPAL BUILDINGS</b>							
01-409-14-0-000-0-00	Wages - Building Maintenance	\$ 48,224	\$ 49,188	\$ 49,225	\$ 49,225	\$ 50,210	
01-409-14-1-000-0-00	Bldg Maint OT	1,173	1,988	1,000	500	1,000	
01-409-14-2-000-0-00	Wages - Building Cleaning	11,790	11,805	13,000	13,072	13,000	
01-409-14-9-000-0-00	27th Payroll	1,766	-	-	-	-	
	<b>Salaries &amp; Wages</b>	<b>\$ 62,953</b>	<b>\$ 62,981</b>	<b>\$ 63,225</b>	<b>\$ 62,797</b>	<b>\$ 64,210</b>	<b>2%</b>
01-409-15-6-000-0-00	Health / Life / Disability Insurance	20,308	22,441	23,836	22,223	23,428	
01-409-16-1-000-0-00	FICA Medicare Taxes	4,780	4,741	4,837	4,804	4,912	
01-409-16-2-000-0-00	SUI Taxes	341	360	640	640	1,360	
01-409-19-1-000-0-00	Uniforms / Shoes	419	267	500	400	500	
	<b>Employee Benefits</b>	<b>\$ 25,848</b>	<b>\$ 27,809</b>	<b>\$ 29,813</b>	<b>\$ 28,067</b>	<b>\$ 30,200</b>	<b>1%</b>
01-409-32-1-000-0-00	Telephone	\$ 661	\$ 603	\$ 700	\$ 650	\$ 700	0%
01-409-36-1-000-0-00	Utilities	\$ 37,188	\$ 33,004	\$ 35,000	\$ 33,000	\$ 33,000	-6%
01-409-19-2-000-0-00	Maintenance - Safety Equipment	-	-	500	-	500	
01-409-21-3-000-0-00	Materials / Supplies	1,944	4,667	5,000	4,500	5,000	
01-409-26-0-000-0-00	Minor Equipment	744	-	2,000	1,500	2,000	
01-409-37-3-100-0-00	Janitorial Services	4,922	5,605	6,000	5,700	6,000	
01-409-37-4-000-0-00	Maintenance & Repairs	20,849	35,035	25,000	25,000	32,000	
	<b>Repairs, Maintenance &amp; Supplies</b>	<b>\$ 28,459</b>	<b>\$ 45,307</b>	<b>\$ 38,500</b>	<b>\$ 36,700</b>	<b>\$ 45,500</b>	<b>18%</b>
	<b>Total Building Maintenance</b>	<b>\$ 155,109</b>	<b>\$ 169,705</b>	<b>\$ 167,238</b>	<b>\$ 161,214</b>	<b>\$ 173,610</b>	<b>4%</b>

**EAST HEMPFIELD TOWNSHIP**  
**GENERAL FUND**  
**2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
<b>POLICE</b>							
01-410-12-2-000-0-00	Salary - Chief	\$ 60,484	\$ 92,925	\$ 97,177	\$ 97,177	\$ 100,544	
01-410-13-1-000-0-00	Salaries - Lieutenants	167,415	163,806	168,342	178,000	172,494	
01-410-13-2-000-0-00	Salaries - Sergeants	345,306	370,819	394,230	393,950	405,235	
01-410-13-3-000-0-00	Salaries - Detectives	114,041	142,006	146,992	138,432	152,144	
01-410-13-4-000-0-00	Salaries - Patrolman	1,392,593	1,466,131	1,585,656	1,531,636	1,635,353	
01-410-18-3-000-0-00	Police Overtime	177,832	162,208	160,000	185,000	170,000	
01-410-14-9-000-0-00	27th Payroll	72,744	-	-	-	-	
	<b>Salaries - Uniformed Officers</b>	<b>\$ 2,330,415</b>	<b>\$ 2,397,896</b>	<b>\$ 2,552,397</b>	<b>\$ 2,524,195</b>	<b>\$ 2,635,770</b>	<b>3%</b>
01-410-14-0-000-0-00	Wages- Police Civilians	138,555	129,436	157,648	131,829	139,726	
01-410-14-1-000-0-00	Police Clerk & Dispatcher OT	1,334	1,154	2,000	1,000	2,000	
01-410-14-9-100-0-00	27th Payroll	5,316	-	-	-	-	
	<b>Salaries and Wages</b>	<b>\$ 145,205</b>	<b>\$ 130,589</b>	<b>\$ 159,648</b>	<b>\$ 132,829</b>	<b>\$ 141,726</b>	<b>-11%</b>
01-410-15-5-000-0-00	Eye Care - Police	350	531	1,200	-	-	
01-410-15-6-000-0-00	Health / Life / Disability Insurance	651,140	717,640	777,638	656,618	778,610	
01-410-15-7-000-0-00	Post Retirement Benefits - Current Retirees	65,063	94,496	147,757	148,092	182,935	
01-410-16-1-000-0-00	FICA Medicare Taxes	187,980	190,139	207,471	203,262	212,478	
01-410-16-2-000-0-00	SUI Taxes	7,138	6,743	12,160	14,000	25,840	
01-487-16-4-000-0-00	Future Post Employment Benefit Expense	50,000	100,000	100,000	100,000	300,000	
01-410-19-1-000-0-00	Uniform Allowance	12,417	12,270	16,500	16,500	17,050	
01-410-19-2-000-0-00	Uniform Maint. & Upkeep / Body Armor Replace	13,469	5,241	10,000	8,000	10,000	
01-410-19-5-000-0-00	Employee Expenses	14,218	286	12,500	10,000	8,000	
01-410-46-5-000-0-00	Training & Development	8,381	12,515	12,000	13,000	15,000	
01-410-46-5-100-0-00	Police HACC Training	208	-	16,000	7,000	-	
	<b>Employee Benefits</b>	<b>\$ 1,010,364</b>	<b>\$ 1,139,860</b>	<b>\$ 1,313,226</b>	<b>\$ 1,176,472</b>	<b>\$ 1,549,913</b>	<b>18%</b>
01-410-21-0-000-0-00	Office Materials & Supplies	8,410	6,536	10,000	8,000	10,000	
01-410-34-2-000-0-00	Printing	962	1,922	1,600	1,500	1,500	
01-410-37-4-000-0-00	Office Maintenance & Repairs	1,172	1,796	1,500	1,800	1,500	
01-410-37-5-000-0-00	Computer Maintenance	8,803	6,072	8,000	8,000	10,100	
01-410-38-6-000-0-00	Equipment Lease	1,959	1,904	1,904	2,136	2,136	
01-410-42-0-000-0-00	Dues, Subscriptions, & Memberships	5,605	3,977	6,000	6,000	6,000	
01-410-49-0-000-0-00	General Expenses	2,112	640	2,000	1,000	2,000	
	<b>Office Expenses</b>	<b>\$ 29,023</b>	<b>\$ 22,847</b>	<b>\$ 31,004</b>	<b>\$ 28,436</b>	<b>\$ 33,236</b>	<b>7%</b>

**EAST HEMPFIELD TOWNSHIP**  
**GENERAL FUND**  
**2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
01-410-31-4-000-0-00	Legal Services / Consulting Fees	\$ 26,009	\$ 19,356	\$ 30,000	\$ 7,500	\$ 20,000	-33%
01-410-32-1-000-0-00	Telephone	13,615	13,598	14,500	15,000	15,000	
01-410-32-2-000-0-00	Police Computer Line	14,118	14,412	14,000	14,000	6,700	
01-410-32-7-000-0-00	Radio Maintenance	1,851	2,255	3,000	3,000	3,000	
	Communication	\$ 29,584	\$ 30,265	\$ 31,500	\$ 32,000	\$ 24,700	-22%
01-410-23-1-000-0-00	Vehicle Fuel	41,995	78,486	84,000	80,000	88,000	
01-410-25-1-000-0-00	Vehicle Maintenance	33,669	42,882	35,000	35,000	40,000	
	Vehicle Expenses	\$ 75,664	\$ 121,368	\$ 119,000	\$ 115,000	\$ 128,000	8%
01-410-25-2-000-0-00	Calibrations & Repairs	1,971	2,996	3,000	3,000	3,000	
01-410-26-0-000-0-00	Minor Equipment Purchases	9,456	8,301	10,000	6,000	10,000	
01-410-31-3-000-0-00	Forensic Testing	227	477	1,500	1,500	1,500	
01-410-26-9-000-0-00	K-9 Maintenance & Training	-	6,578	4,800	4,800	4,800	
01-410-24-2-000-0-00	Guns / Ammunition	2,502	11,952	10,000	10,000	10,000	
01-410-38-3-000-0-00	Police Storage Rental	1,038	1,038	1,100	-	-	
	Repairs, Maintenance & Supplies	\$ 15,194	\$ 31,342	\$ 30,400	\$ 25,300	\$ 29,300	-4%
01-410-52-0-000-0-00	Dog Law Enforcement	9,790	9,624	19,935	6,000	6,000	
01-410-53-2-000-0-00	Contribution Drug Task Force	21,399	10,700	23,186	23,522	23,522	
01-410-53-3-000-0-00	D A R E / Promotional Materials	7,263	5,924	7,000	1,500	7,000	
	Contributions - Intergovernmental	\$ 38,452	\$ 26,248	\$ 50,121	\$ 31,022	\$ 36,522	-27%
01-410-74-0-000-0-00	Equipment Purchases	64,516	78,173	121,500	121,500	122,000	
	Capital Purchases	\$ 64,516	\$ 78,173	\$ 121,500	\$ 121,500	\$ 122,000	0%
	Total Police	\$ 3,764,426	\$ 3,997,945	\$ 4,438,796	\$ 4,194,254	\$ 4,721,167	6%

**EAST HEMPFIELD TOWNSHIP**  
**GENERAL FUND**  
**2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
<b>PLANNING AND DEVELOPMENT</b>							
01-414-11-0-000-0-00	Comp-Zoning Hearing Board	\$ 1,650	\$ 975	\$ 1,225	\$ 1,225	\$ 1,225	
01-414-12-2-000-0-00	Salary - Planning Director	67,475	68,824	68,876	68,876	70,254	
01-414-13-0-000-0-00	Salaries - Planning Staff	252,824	206,212	219,082	219,082	223,463	
01-414-14-1-000-0-00	Wages - OT - Secretary	1,005	1,389	1,500	1,500	1,500	
01-414-14-3-000-0-00	Wages - Stormwater Intern	-	-	-	2,000	5,000	
	<b>Salaries &amp; Wages</b>	<b>\$ 322,954</b>	<b>\$ 277,400</b>	<b>\$ 290,683</b>	<b>\$ 292,683</b>	<b>\$ 301,442</b>	<b>4%</b>
01-414-15-6-000-0-00	Health / Life / Disability Insurance	124,847	114,016	119,525	111,294	117,484	
01-414-16-1-000-0-00	FICA Medicare Taxes	26,183	21,445	22,237	22,390	23,060	
01-414-16-2-000-0-00	SUI Taxes	1,125	976	1,600	1,700	3,400	
01-414-46-5-000-0-00	Training & Development	2,184	2,163	4,000	4,000	5,000	
	<b>Employee Benefits</b>	<b>\$ 154,339</b>	<b>\$ 138,601</b>	<b>\$ 147,362</b>	<b>\$ 139,384</b>	<b>\$ 148,944</b>	<b>1%</b>
01-414-34-1-000-0-00	Advertising	7,284	3,843	5,000	2,500	3,000	
01-414-34-2-000-0-00	Printing	1,026	1,012	1,000	200	1,000	
01-414-37-5-000-0-00	Planning Computer Support	6,728	700	10,000	18,000	20,000	
01-414-42-0-000-0-00	Dues, Subscriptions, & Memberships	1,623	1,854	3,000	3,000	3,000	
01-414-49-0-000-0-00	General Expenses	928	1,351	500	200	500	
01-414-74-0-000-0-00	Minor Equipment Purchases	4,160	-	1,000	-	1,000	
	<b>Office Expenses</b>	<b>\$ 21,749</b>	<b>\$ 8,760</b>	<b>\$ 20,500</b>	<b>\$ 23,900</b>	<b>\$ 28,500</b>	<b>39%</b>
01-414-32-1-000-0-00	Telephones	\$ 3,194	\$ 3,435	\$ 4,000	\$ 3,500	\$ 4,000	0%

**EAST HEMPFIELD TOWNSHIP**  
**GENERAL FUND**  
**2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
01-414-31-1-000-0-00	Third Party Consultants / Inspection Fees	46,088	120,741	50,000	70,000	50,000	
01-414-31-3-000-0-00	Engineering Fees	29,231	36,644	25,000	20,000	25,000	
01-414-31-3-400-0-00	Storm Water / MS4	3,198	4,949	20,000	4,000	20,000	
01-414-31-3-401-0-00	Storm Water Maintenance	-	-	-	-	10,000	
01-414-31-4-000-0-00	Legal Services - Planning	4,358	5,265	15,000	2,000	10,000	
01-414-31-4-100-0-00	Legal Services - Zoning	77,622	58,956	60,000	40,000	55,000	
01-414-31-5-130-0-00	SEO Review / Inspection	2,131	4,519	4,000	2,000	4,000	
01-414-31-5-200-0-00	Comprehensive Plan / Map	-	-	1,000	-	-	
01-414-31-6-100-0-00	Ordinances Updates	26,518	4,898	25,000	12,000	10,000	
01-414-31-7-000-0-00	Stenographer's Fees	2,330	1,950	3,000	2,000	2,500	
	Professional Fees	\$ 191,476	\$ 237,922	\$ 203,000	\$ 152,000	\$ 186,500	-8%
01-414-74-0-000-0-00	Equipment Purchases	\$ -	\$ -	\$ 24,000	\$ 21,356	\$ -	-100%
	Total Planning and Development	\$ 693,712	\$ 666,117	\$ 689,545	\$ 632,823	\$ 669,386	-3%

**EAST HEMPFIELD TOWNSHIP**  
**GENERAL FUND**  
**2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
<b>HIGHWAY</b>							
01-430-12-2-000-0-00	Salary - Public Works Director	\$ 69,333	\$ 70,720	\$ 72,134	\$ 72,134	\$ 73,577	
01-430-14-0-000-0-00	Wages - Public Works Staff	252,131	278,222	294,219	294,219	300,103	
01-430-14-1-000-0-00	Public Works OT	27,283	16,322	20,000	10,000	20,000	
01-430-14-9-000-0-00	27th Payroll	11,780	-	-	-	-	
	<b>Salaries &amp; Wages</b>	<b>\$ 360,527</b>	<b>\$ 365,264</b>	<b>\$ 386,353</b>	<b>\$ 376,353</b>	<b>\$ 393,680</b>	<b>2%</b>
01-430-15-6-000-0-00	Health / Life / Disability Insurance	128,384	144,040	163,123	151,960	173,711	
01-430-16-1-000-0-00	FICA Medicare Taxes	28,278	27,488	29,556	28,791	30,117	
01-430-16-2-000-0-00	SUI Taxes	1,855	1,662	2,560	2,560	5,440	
01-430-19-1-000-0-00	Uniforms / Shoes	3,955	3,864	4,600	4,000	4,500	
01-430-46-5-000-0-00	Training & Development	505	586	500	400	500	
	<b>Employee Benefits</b>	<b>\$ 162,977</b>	<b>\$ 177,640</b>	<b>\$ 200,339</b>	<b>\$ 187,711</b>	<b>\$ 214,268</b>	<b>7%</b>
01-430-34-1-000-0-00	Advertising & Printing	1,109	-	1,000	300	1,000	
01-430-36-7-000-0-00	PA One Call Fees	1,599	858	1,200	950	1,200	
01-430-37-5-000-0-00	Highways Computers	-	243	500	500	500	
01-430-42-0-000-0-00	Dues, Subscriptions & Memberships	-	-	500	-	500	
01-430-42-1-000-0-00	Licenses & Fees	30	-	500	100	250	
	<b>Office Expenses</b>	<b>\$ 2,738</b>	<b>\$ 1,101</b>	<b>\$ 3,700</b>	<b>\$ 1,850</b>	<b>\$ 3,450</b>	<b>-7%</b>
01-430-13-1-000-0-00	Public Works Temporary Help	230	-	2,500	-	2,500	
01-430-31-3-601-0-00	Contractual Services	-	975	5,000	2,000	5,000	
01-432-31-2-000-0-00	Contractors - Snow Removal	146,693	83,997	75,000	45,000	75,000	
	<b>Professional / Contractors Fees</b>	<b>\$ 146,923</b>	<b>\$ 84,972</b>	<b>\$ 82,500</b>	<b>\$ 47,000</b>	<b>\$ 82,500</b>	<b>0%</b>

**EAST HEMPFIELD TOWNSHIP**  
**GENERAL FUND**  
**2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
01-430-32-1-000-0-00	Telephone	3,960	4,821	4,000	4,300	4,500	
01-430-32-7-000-0-00	Radio Maintenance	-	123	1,000	-	1,000	
	Communications	\$ 3,960	\$ 4,944	\$ 5,000	\$ 4,300	\$ 5,500	10%
01-430-23-1-000-0-00	Vehicle Fuel	35,705	44,813	37,000	30,000	35,000	
01-430-25-1-000-0-00	Vehicle Maintenance & Repair	50,169	52,926	40,000	36,000	40,000	
	Vehicle Expenses	\$ 85,874	\$ 97,739	\$ 77,000	\$ 66,000	\$ 75,000	-3%
01-430-24-5-000-0-00	Highway Materials	53,642	38,618	50,000	45,000	50,000	
01-430-24-9-000-0-00	Road Salt	67,540	102,491	80,000	13,000	80,000	
01-430-26-0-000-0-00	Minor Equipment Purchases	3,036	1,905	3,500	3,000	3,500	
01-430-21-3-000-0-00	Materials & Supplies	6,782	7,090	6,500	5,500	6,500	
01-430-49-0-000-0-00	General Expenses	3,715	1,196	1,500	750	1,500	
01-432-25-1-000-0-00	Snow Removal - Repairs	12,867	11,913	5,500	6,000	7,500	
	Repairs, Maintenance & Supplies	\$ 147,582	\$ 163,214	\$ 147,000	\$ 73,250	\$ 149,000	1%
01-430-74-0-000-0-00	Equipment Purchases	\$ 40,199	\$ 50,404	\$ 47,800	\$ 72,537	\$ 22,919	-52%
	Total Highway	\$ 950,780	\$ 945,278	\$ 949,692	\$ 829,001	\$ 946,317	0%

**EAST HEMPFIELD TOWNSHIP**  
**GENERAL FUND**  
**2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
<b>EQUIPMENT MAINTENANCE</b>							
01-437-13-0-000-0-00	Wages - Mechanic	42,604	54,071	54,846	54,846	55,943	
01-437-14-9-000-0-00	27th Payroll	1,968	-	-	-	-	
	Salaries & Wages	\$ 44,572	\$ 54,071	\$ 54,846	\$ 54,846	\$ 55,943	2%
01-437-15-6-000-0-00	Health / Life / Disability Insurance	20,329	22,488	23,882	22,343	23,474	
01-437-16-1-000-0-00	FICA Medicare Taxes	3,861	4,059	4,196	4,196	4,280	
01-437-16-2-000-0-00	SUI Taxes	168	180	320	320	680	
01-437-19-1-000-0-00	Uniforms / Shoes	464	403	550	400	500	
	Employee Benefits	\$ 24,822	\$ 27,130	\$ 28,948	\$ 27,259	\$ 28,934	0%
01-437-21-3-000-0-00	Materials & Supplies	4,713	4,868	4,500	4,600	4,500	
01-437-25-1-000-0-00	Equipment Repair	58	-	200	-	200	
01-437-26-0-000-0-00	Minor Equipment Purchases	1,477	1,441	1,500	800	1,500	
	Vehicle Repairs and Maintenance	\$ 6,248	\$ 6,310	\$ 6,200	\$ 5,400	\$ 6,200	0%
	Total Equipment Maintenance	\$ 75,642	\$ 87,511	\$ 89,994	\$ 87,505	\$ 91,076	1%

**EAST HEMPFIELD TOWNSHIP**  
**GENERAL FUND**  
**2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
<b>PARKS</b>							
01-454-14-0-000-0-00	Wages - Parks	\$ 46,005	\$ 47,313	\$ 47,348	\$ 47,348	\$ 48,295	
01-454-14-1-000-0-00	Parks OT	870	2,117	1,500	1,500	1,500	
01-454-14-1-000-0-00	27th Payroll	1,699	-	-	-	-	
	<b>Salaries &amp; Wages</b>	<b>\$ 48,574</b>	<b>\$ 49,430</b>	<b>\$ 48,848</b>	<b>\$ 48,848</b>	<b>\$ 49,795</b>	<b>2%</b>
01-454-15-6-000-0-00	Health / Life / Disability Insurance	20,314	22,426	23,820	22,121	23,412	
01-454-16-1-000-0-00	FICA Medicare Taxes	3,683	3,704	3,737	3,737	3,809	
01-454-16-2-000-0-00	SUI Taxes	124	180	320	320	680	
01-454-19-1-000-0-00	Uniforms / Shoes	431	592	550	600	675	
01-454-46-5-000-0-00	Training and Development	30	10	250	-	-	
	<b>Employee Benefits</b>	<b>\$ 24,582</b>	<b>\$ 26,912</b>	<b>\$ 28,677</b>	<b>\$ 26,778</b>	<b>\$ 28,576</b>	<b>0%</b>
01-454-31-2-000-0-00	Contracted Services	<b>\$ 36,370</b>	<b>\$ 38,408</b>	<b>\$ 40,000</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>0%</b>
01-454-32-1-000-0-00	Telephone	<b>\$ 1,537</b>	<b>\$ 1,712</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>0%</b>
01-454-36-1-000-0-00	Utilities - A. Herr Park	3,799	3,382	4,800	3,500	3,600	
01-454-36-2-000-0-00	Utilities - A. Herr House	5,181	6,831	5,500	5,500	5,500	
	<b>Utilities</b>	<b>\$ 8,980</b>	<b>\$ 10,214</b>	<b>\$ 10,300</b>	<b>\$ 9,000</b>	<b>\$ 9,100</b>	<b>-12%</b>
01-454-21-3-000-0-00	Materials & Supplies	2,808	2,931	3,500	3,000	3,500	
01-454-26-0-000-0-00	Minor Equipment Purchases	366	2,000	2,400	1,500	1,500	
01-454-31-3-000-0-00	West Nile Virus / Crows	-	-	1,000	500	1,000	
01-454-37-4-000-0-00	Maintenance & Repairs	4,530	5,675	4,500	7,200	4,500	
01-454-49-0-000-000	General Expenses	-	-	200	-	200	
	<b>Repairs, Maintenance &amp; Supplies</b>	<b>\$ 7,704</b>	<b>\$ 10,606</b>	<b>\$ 11,600</b>	<b>\$ 12,200</b>	<b>\$ 10,700</b>	<b>-8%</b>
01-454-49-1-000-0-00	Amos Herr Day Celebration	<b>\$ 2,000</b>	<b>0%</b>				
01-454-74-0-000-0-00	Equipment Purchases	-	-	-	-	6,000	
	<b>Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>n/a</b>
	<b>Total Parks</b>	<b>\$ 129,747</b>	<b>\$ 139,282</b>	<b>\$ 142,925</b>	<b>\$ 135,326</b>	<b>\$ 147,672</b>	<b>3%</b>

**EAST HEMPFIELD TOWNSHIP**  
**GENERAL FUND**  
**2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
	<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 8,290,064</b>	<b>\$ 9,199,485</b>	<b>\$ 8,798,791</b>	<b>\$ 8,299,099</b>	<b>\$ 9,236,945</b>	<b>5.0%</b>
	<b>Net Surplus / (Deficit)</b>	<b>\$ 325,299</b>	<b>\$ 963,736</b>	<b>\$ (564,870)</b>	<b>\$ 1,268,795</b>	<b>\$ (271,288)</b>	<b>-52%</b>
	<b>Gross Ending Cash &amp; Investments</b>	<b>\$ 996,472</b>	<b>\$ 1,960,208</b>	<b>\$ 1,239,427</b>	<b>\$ 3,229,002</b>	<b>\$ 2,842,714</b>	<b>129%</b>
	Transfers to Golf Course Fund	-	-	100,000	75,000	100,000	
	Transfers to Capital Reserve Fund	-	-	40,000	40,000	800,000	
	<b>Net Ending Cash &amp; Investments</b>	<b>\$ 996,472</b>	<b>\$ 1,960,208</b>	<b>\$ 1,099,427</b>	<b>\$ 3,114,002</b>	<b>\$ 1,942,714</b>	<b>77%</b>

East Hempfield Township General Fund											
Long-Range Financial Projections (all \$ stated in thousands)											
Line #		Actual	Actual	Actual	Actual	Estimated	Projected	Projected	Projected	Projected	Growth Assumptions
		2008	2009	2010	2011	2012	2013	2014	2015	2016	
1	Opening Fund Balance	\$ 494	\$ 636	\$ 671	\$ 996	\$ 1,960	\$ 3,114	\$ 1,943	\$ 1,345	\$ 391	
	<b>Revenues</b>										
2	Base Real Estate Tax Millage	0.52	0.92	1.12	1.12	1.12	1.12	1.12	1.12	1.12	shift of .10 mill in 2009, .20 mill 2010 from Capital
3	Yearly New Millage Required	0.30	-	-	-	-	-	-	-	-	levied a .30 mill tax for 2008, 1st in ten years
4	Total Real Estate Tax Millage	0.82	0.92	1.12	1.12	1.12	1.12	1.12	1.12	1.12	
	Average Residential Tax Increase:										
5	Home assessed @ 189,371 for 2013	\$ 56.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Real Estate Taxes	\$ 1,715	\$ 1,961	\$ 2,391	\$ 2,403	\$ 2,432	\$ 2,438	\$ 2,475	\$ 2,512	\$ 2,549	2008 - 29% tax increase, then 1.5 % natural growth
7	Earned Income Taxes	3,638	3,248	3,224	3,304	3,388	3,151	3,183	3,214	3,246	Act 32 impact, (2014 - 2016) 1% growth
8	Realty Transfer Taxes	679	384	381	586	705	500	520	540	550	2008 / 2009 - dramatic decline, anticipate some recovery
9	Local Services Tax	552	788	768	916	925	925	925	925	925	\$52 tax initially levied for 2008
10	Cable TV Franchise Fees	302	325	333	337	350	350	359	368	377	2.5% natural growth
11	Departmental Earnings - Police	227	254	247	261	228	308	316	324	332	2.5% growth
12	Departmental Earnings - Plan / Zoning / Engineering	231	361	435	688	719	541	550	575	590	2007 function was outsourced, some growth since 2008
13	State Pension Aid	269	307	311	537	340	343	343	343	343	
14	Gifts and Intergov't Revenues	219	201	281	347	217	205	210	210	210	includes volunteer fire funds- pass thru to fire depts
15	Loan Proceeds	-	-	-	458	-	-	-	-	-	2011 fire truck loan
16	Other Revenues	234	208	244	326	264	205	210	210	210	includes interest,rentals,trash admin fees etc.
17	<b>Total Revenues</b>	<b>\$ 8,066</b>	<b>\$ 8,037</b>	<b>\$ 8,615</b>	<b>\$ 10,163</b>	<b>\$ 9,568</b>	<b>\$ 8,966</b>	<b>\$ 9,090</b>	<b>\$ 9,220</b>	<b>\$ 9,332</b>	
18	<b>Overall Growth Rate</b>	<b>22.0%</b>	<b>-0.4%</b>	<b>7.2%</b>	<b>18.0%</b>	<b>-5.9%</b>	<b>-6.3%</b>	<b>1.4%</b>	<b>1.4%</b>	<b>1.2%</b>	
	<b>Expenditures</b>										
19	Police Dept. - Labor Costs	\$ 2,165	\$ 2,150	\$ 2,330	\$ 2,398	\$ 2,524	\$ 2,636	\$ 2,741	\$ 2,851	\$ 2,965	( 33 FT ) next 3 years (2013 - 3.50%, 2014 - 3.75%) total 4.00% including step / longevity increases
20	Public Works Dept. - Labor Costs	473	484	518	531	543	564	575	587	599	( 11 FT ) positions, 2% annually
21	General Government - Labor Costs	783	854	884	781	803	832	849	866	883	( 15 FT ) positions, 2% annually
22	Fringe Benefits	1,467	1,551	1,617	1,663	1,766	2,011	2,212	2,433	2,677	2013 - 1.5%, then 10% growth annually
23	Police Post Retirement Health	210	50	50	100	100	300	250	300	350	valuation as of 1/1/2010 recommends - \$768K per year
24	Pension Contributions	269	318	323	537	421	504	529	556	583	5% annually
25	Contributions Fire and Rescue	691	678	696	817	777	775	800	825	825	scheduled funding with additional equipment loans
26	Debt Service	296	297	297	296	-	-	-	-	-	bonds paid in full 2011
27	Professional Services (Legal,Accounting, Engineers)	448	504	544	525	338	503	475	475	475	annual needs
28	Liability Insurances	98	122	122	115	117	123	127	130	134	3% annually
29	Hwy Street Maintenance	134	110	148	163	73	149	153	158	163	3% annual growth
30	Buildings Maintenance / Utilities	61	66	66	81	78	64	66	68	70	3% annual growth
31	Vehicle / Machinery Maintenance	196	149	173	231	196	217	224	230	237	3% annual growth
32	Contributions Recreation / Culture	114	117	120	70	71	71	73	75	78	3% annual growth
33	Capital Items	252	275	127	137	224	181	200	200	200	annual effort for equipment
34	Fire Truck Purchase	-	-	-	458	-	-	-	-	-	2011 fire truck purchase
35	All Other Operating Costs	267	277	275	296	268	307	313	319	326	2% annual growth
36	<b>Total Expenditures</b>	<b>\$ 7,924</b>	<b>\$ 8,002</b>	<b>\$ 8,290</b>	<b>\$ 9,199</b>	<b>\$ 8,299</b>	<b>\$ 9,237</b>	<b>\$ 9,588</b>	<b>\$ 10,074</b>	<b>\$ 10,564</b>	
37	<b>Overall Growth Rate</b>	<b>4.6%</b>	<b>1.0%</b>	<b>3.6%</b>	<b>11.0%</b>	<b>-9.8%</b>	<b>11.3%</b>	<b>3.8%</b>	<b>5.1%</b>	<b>4.9%</b>	
38	<b>Net Income ( Loss )</b>	<b>\$ 142</b>	<b>\$ 35</b>	<b>\$ 325</b>	<b>\$ 964</b>	<b>\$ 1,269</b>	<b>\$ (271)</b>	<b>\$ (498)</b>	<b>\$ (854)</b>	<b>\$ (1,232)</b>	
39	<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (115)</b>	<b>\$ (900)</b>	<b>\$ (100)</b>	<b>\$ (100)</b>	<b>\$ (100)</b>	
40	<b>Cash Position Change</b>	<b>\$ 142</b>	<b>\$ 35</b>	<b>\$ 325</b>	<b>\$ 964</b>	<b>\$ 1,154</b>	<b>\$ (1,171)</b>	<b>\$ (598)</b>	<b>\$ (954)</b>	<b>\$ (1,332)</b>	
41	<b>Ending Fund Balance</b>	<b>\$ 636</b>	<b>\$ 671</b>	<b>\$ 996</b>	<b>\$ 1,960</b>	<b>\$ 3,114</b>	<b>\$ 1,943</b>	<b>\$ 1,345</b>	<b>\$ 391</b>	<b>\$ (940)</b>	
42	<b>Suggested Unappropriated Balance</b>	<b>\$ 1,321</b>	<b>\$ 1,334</b>	<b>\$ 1,382</b>	<b>\$ 1,533</b>	<b>\$ 1,383</b>	<b>\$ 1,540</b>	<b>\$ 1,598</b>	<b>\$ 1,679</b>	<b>\$ 1,761</b>	2 Month's Operating Costs
43	<b>Total Excess (Shortfall)</b>	<b>\$ (685)</b>	<b>\$ (663)</b>	<b>\$ (386)</b>	<b>\$ 427</b>	<b>\$ 1,731</b>	<b>\$ 404</b>	<b>\$ (253)</b>	<b>\$ (1,288)</b>	<b>\$ (2,701)</b>	

**EAST HEMPFIELD TOWNSHIP  
GOLF COURSE FUND  
2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
	Beginning Cash & Investments	\$ 243,115	\$ 227,458	\$ 120,065	\$ 96,316	\$ 74,819	-38%
<b>REVENUES</b>							
<b>GOLF COURSE OPERATIONS</b>							
09-341-00-0-000-0-00	Interest Earnings	\$ 450	\$ 470	\$ 300	\$ 200	\$ 200	
09-367-11-0-000-0-00	Greens Fees	543,451	525,244	550,000	576,000	560,000	
09-367-12-0-000-0-00	League Fees	18,664	12,516	15,000	20,000	20,000	
09-367-13-0-000-0-00	Rentals - Power Carts	193,482	184,472	185,000	207,000	200,000	
09-367-14-0-000-0-00	Rentals - Clubs	675	797	700	700	700	
09-367-15-0-000-0-00	Rentals - Pull Carts	2,712	2,367	3,000	2,500	2,500	
09-367-16-1-000-0-00	Season Passes	30,430	24,005	24,000	25,495	25,500	
09-367-16-2-000-0-00	Golf Course Booklets	17,304	13,596	15,000	15,000	15,000	
09-367-82-0-000-0-00	Pro Shop Commissions	3,096	3,406	4,000	4,000	4,000	
	Total Golf Course Operations	\$ 810,264	\$ 766,873	\$ 797,000	\$ 850,895	\$ 827,900	4%
<b>SNACK BAR / BANQUET</b>							
09-367-40-5-000-0-00	Vending Sales	\$ 12,495	\$ 10,881	\$ 14,000	\$ 13,000	\$ 14,000	
09-367-41-1-000-0-00	Food Sales - Snack Bar	20,002	20,941	22,500	23,000	23,000	
09-367-41-2-000-0-00	Soda Sales - Snack Bar	5,838	6,160	6,000	6,500	6,500	
09-367-41-3-000-0-00	Beer Sales - Snack Bar	29,363	28,674	29,000	33,500	33,500	
09-367-41-4-000-0-00	Snack Sales - Snack Bar	6,237	6,009	8,500	7,500	7,500	
09-367-42-1-000-0-00	Liquor, Beer, Wine - Banquet	5,440	6,334	15,000	8,500	10,000	
09-367-93-1-000-0-00	Bar Fees	-	-	7,000	2,000	2,000	
09-367-93-0-000-0-00	Banquet Rental	42,000	34,860	30,000	37,140	35,000	
09-372-48-0-000-0-00	Utility Reimbursement	9,587	6,932	-	-	-	
09-380-00-0-000-0-00	Miscellaneous Revenue	914	2,086	200	1,000	1,000	
09-380-16-0-000-0-00	Non-Uniformed Employee Health Contrib.	2,047	4,852	4,000	5,000	5,000	
	Total Snack Bar / Banquet	\$ 133,923	\$ 127,730	\$ 136,200	\$ 137,140	\$ 137,500	1%
	Total Revenues	\$ 944,187	\$ 894,603	\$ 933,200	\$ 988,035	\$ 965,400	3%

**EAST HEMPFIELD TOWNSHIP  
GOLF COURSE FUND  
2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
<b>EXPENDITURES</b>							
<b>GOLF COURSE OPERATIONS</b>							
09-451-12-2-000-0-00	Salary - Golf Pro	\$ 60,213	\$ 61,417	\$ 61,464	\$ 61,464	\$ 62,693	
09-451-12-3-000-0-00	Salary - Food & Beverage Manager	26,198	26,722	17,828	17,828	18,185	
09-451-14-0-000-0-00	Wages - Golf Pro Shop	48,306	45,961	48,000	46,000	47,000	
09-451-14-2-000-0-00	Wages - Golf Cleaning	-	-	-	500	3,000	
09-451-14-9-000-0-00	27th Payroll	3,233	-	-	-	-	
	<b>Salaries &amp; Wages</b>	<b>\$ 137,950</b>	<b>\$ 134,100</b>	<b>\$ 127,292</b>	<b>\$ 125,792</b>	<b>\$ 130,878</b>	<b>3%</b>
09-451-15-6-000-0-00	Health / Life / Disability Ins.	\$ 24,553	\$ 33,209	\$ 27,437	\$ 25,802	\$ 26,856	
09-451-16-1-000-0-00	FICA Medicare Taxes	10,508	10,142	9,738	9,623	10,012	
09-451-16-2-000-0-00	SUI Tax	1,213	1,115	2,240	2,300	4,888	
09-451-19-1-000-0-00	Golf Uniforms	1,991	1,819	500	-	2,000	
09-451-46-5-000-0-00	Golf Training	30	-	250	-	250	
	<b>Employee Benefits</b>	<b>\$ 38,295</b>	<b>\$ 46,286</b>	<b>\$ 40,165</b>	<b>\$ 37,725</b>	<b>\$ 44,006</b>	<b>10%</b>
09-451-42-1-000-0-00	Golf Memberships and Dues	\$ 912	\$ 1,212	\$ 1,000	\$ 2,600	\$ 2,600	
09-451-21-3-000-0-00	Golf Material & Supply	2,824	1,991	3,000	3,000	3,000	
09-451-31-6-000-0-00	Bank / Credit Card Fees	12,431	11,389	12,000	12,000	12,000	
09-451-34-1-000-0-00	Golf Advertising	19,512	18,295	15,000	15,000	15,000	
09-451-34-2-000-0-00	Golf Printing	305	122	5,000	4,200	5,000	
09-451-37-5-000-0-00	Computer Maintenance	-	1,437	1,000	2,519	2,500	
09-451-49-0-000-0-00	Golf General Expense	3,974	480	3,000	2,500	2,500	
	<b>Office Expense</b>	<b>\$ 39,958</b>	<b>\$ 34,927</b>	<b>\$ 40,000</b>	<b>\$ 41,819</b>	<b>\$ 42,600</b>	<b>6%</b>

**EAST HEMPFIELD TOWNSHIP  
GOLF COURSE FUND  
2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
09-451-38-4-000-0-00	Rental of Golf Carts	\$ 460	\$ 530	\$ 700	\$ 550	\$ 700	
09-451-31-0-000-0-00	Golf Consultant Fees	\$ -	\$ 2,500	\$ 4,000	\$ -	\$ -	
09-451-31-1-000-0-00	Pro Shop / Snack Bar Design	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	
09-451-31-4-000-0-00	Legal Services	\$ -	\$ 928	\$ -	\$ -	\$ -	
09-451-45-4-000-0-00	Golf Security	\$ 3,145	\$ 1,648	\$ 2,500	\$ 2,500	\$ 2,500	
09-451-37-3-100-0-00	Janitorial Services	\$ -	\$ 525	\$ 7,500	\$ 650	\$ 1,500	
	<b>Professional Fees / Contracted Services</b>	<b>\$ 3,605</b>	<b>\$ 6,131</b>	<b>\$ 39,700</b>	<b>\$ 3,700</b>	<b>\$ 29,700</b>	<b>-25%</b>
09-451-32-1-000-0-00	Golf Telephone	\$ 5,673	\$ 5,362	\$ 5,000	\$ 5,000	\$ 5,000	
09-451-32-2-000-0-00	Golf Course Internet Exps.	\$ 1,091	\$ 1,207	\$ 1,200	\$ 1,200	\$ 1,200	
	<b>Communication</b>	<b>\$ 6,764</b>	<b>\$ 6,569</b>	<b>\$ 6,200</b>	<b>\$ 6,200</b>	<b>\$ 6,200</b>	<b>0%</b>
09-451-36-1-000-0-00	Golf Utilities	<b>\$ 46,342</b>	<b>\$ 31,723</b>	<b>\$ 35,000</b>	<b>\$ 33,000</b>	<b>\$ 34,000</b>	<b>-3%</b>
09-451-25-1-000-0-00	Equipment Maintenance & Repairs	\$ 6,349	\$ 1,566	\$ 4,000	\$ 2,000	\$ 4,000	
09-451-25-2-000-0-00	Bldg. Maintenance Material & Supply	\$ 668	\$ 1,390	\$ 3,000	\$ 3,000	\$ 3,000	
	<b>Repairs, Maintenance, and Supplies</b>	<b>\$ 7,017</b>	<b>\$ 2,957</b>	<b>\$ 7,000</b>	<b>\$ 5,000</b>	<b>\$ 7,000</b>	<b>0%</b>
09-451-74-0-000-0-00	Golf Equipment Purchase	\$ 1,600	\$ 41,858	\$ 3,000	\$ 2,000	\$ 3,000	
	<b>Capital Expenditures</b>	<b>\$ 1,600</b>	<b>\$ 41,858</b>	<b>\$ 3,000</b>	<b>\$ 2,000</b>	<b>\$ 3,000</b>	<b>0%</b>
	<b>Total Golf Course Operations</b>	<b>\$ 281,531</b>	<b>\$ 304,550</b>	<b>\$ 298,357</b>	<b>\$ 255,236</b>	<b>\$ 297,384</b>	<b>0%</b>

**EAST HEMPFIELD TOWNSHIP**  
**GOLF COURSE FUND**  
**2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
<b>GOLF COURSE MAINTENANCE</b>							
09-452-12-2-000-0-00	Salary - Greens Super	\$ 71,119	\$ 72,541	\$ 72,596	\$ 72,596	\$ 74,048	
09-452-14-0-000-0-00	Wages - Course Maintenance Staff	102,192	104,276	106,321	106,321	108,448	
09-452-14-0-000-0-00	Part Time Course Maintenance Staff	53,729	52,517	48,679	51,679	52,000	
09-452-14-1-000-0-00	Greens OT	8,373	8,530	7,000	8,500	8,500	
09-452-14-9-000-0-00	27th Payroll	6,888	-	-	-	-	
	<b>Salaries &amp; Wages</b>	<b>\$ 242,301</b>	<b>\$ 237,865</b>	<b>\$ 234,596</b>	<b>\$ 239,096</b>	<b>\$ 242,996</b>	<b>4%</b>
09-452-15-6-000-0-00	Health / Life / Disability Ins.	\$ 57,340	\$ 64,272	\$ 67,858	\$ 62,791	\$ 66,597	
09-452-16-1-000-0-00	FICA Medicare Taxes	18,435	17,943	17,947	18,291	18,054	
09-452-16-2-000-0-00	SUI Tax	1,569	1,614	2,560	3,000	6,375	
09-452-46-5-000-0-00	Golf Training	636	160	500	300	500	
09-452-19-1-000-0-00	Golf Maintenance Uniforms & Shoes	1,622	1,628	1,500	1,650	1,650	
	<b>Employee Benefits</b>	<b>\$ 79,602</b>	<b>\$ 85,616</b>	<b>\$ 90,365</b>	<b>\$ 86,032</b>	<b>\$ 93,176</b>	<b>3%</b>
09-452-32-1-000-0-00	Golf Maintenance Telephone	\$ 1,804	\$ 2,443	\$ 2,100	\$ 2,500	\$ 2,500	
	<b>Communication</b>	<b>\$ 1,804</b>	<b>\$ 2,443</b>	<b>\$ 2,100</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>19%</b>
09-452-36-1-000-0-00	<b>Golf Maintenance Utilities</b>	<b>\$ 3,311</b>	<b>\$ 3,811</b>	<b>\$ 3,800</b>	<b>\$ 3,800</b>	<b>\$ 3,800</b>	<b>0%</b>
09-452-22-1-000-0-00	Fertilizer / Chemicals	93,044	82,820	80,000	78,000	84,000	
09-452-22-4-000-0-00	Seed	2,251	2,335	2,000	3,626	3,500	
09-452-22-3-000-0-00	Sand	4,780	197	1,500	2,639	2,000	
09-452-22-2-000-0-00	Landscaping	3,001	3,554	3,000	3,120	3,000	
09-452-23-1-000-0-00	Gasoline	11,008	13,258	11,000	11,000	12,000	
09-452-37-1-000-0-00	Golf Course Maintenance	22,000	29,184	30,000	31,000	30,000	
09-452-37-1-300-0-00	Tree Maintenance Program	4,739	2,250	3,000	755	2,000	
09-452-42-1-000-0-00	Golf Maintenance Licenses	-	-	500	100	100	
09-452-25-1-000-0-00	Golf Maintenance Equipment	31,603	27,175	25,000	28,000	28,000	
09-452-25-2-000-0-00	Golf Cart Maintenance & Repair	2,839	1,796	4,000	8,000	7,500	
	<b>Repairs, Maintenance, and Supplies</b>	<b>\$ 175,265</b>	<b>\$ 162,570</b>	<b>\$ 160,000</b>	<b>\$ 166,240</b>	<b>\$ 172,100</b>	<b>8%</b>
09-452-74-0-000-0-00	Golf Maintenance Equipment Purchases	9,750	34,014	34,363	31,668	40,368	
	<b>Capital Expenditures</b>	<b>\$ 9,750</b>	<b>\$ 34,014</b>	<b>\$ 34,363</b>	<b>\$ 31,668</b>	<b>\$ 40,368</b>	<b>17%</b>
	<b>Total Golf Maintenance</b>	<b>\$ 512,033</b>	<b>\$ 526,319</b>	<b>\$ 525,224</b>	<b>\$ 529,336</b>	<b>\$ 554,941</b>	<b>6%</b>

**EAST HEMPFIELD TOWNSHIP  
GOLF COURSE FUND  
2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
<b>SNACK BAR / BANQUET</b>							
09-459-12-2-000-0-00	Salary - Food & Beverage Manager Snack Bar	\$ 26,198	\$ 26,722	\$ 17,828	\$ 17,828	\$ 18,185	
09-459-12-3-000-0-00	Salary - Food & Beverage Manager Banquet	\$ -	\$ -	\$ 17,828	\$ 17,828	\$ 18,185	
09-459-14-0-000-0-00	Wages - Snack Bar	\$ 12,528	\$ 7,570	\$ 35,000	\$ 30,000	\$ 35,000	
09-459-14-1-000-0-00	Bartending Staff	\$ -	\$ -	\$ 7,000	\$ 2,000	\$ 2,000	
09-459-14-2-000-0-00	Wages - Banquet Cleaning	\$ -	\$ -	\$ -	\$ -	\$ 1,500	
09-459-14-9-000-0-00	27th Payroll	\$ 960	\$ -	\$ -	\$ -	\$ -	
	<b>Salaries &amp; Wages</b>	<b>\$ 39,686</b>	<b>\$ 34,292</b>	<b>\$ 77,656</b>	<b>\$ 67,656</b>	<b>\$ 74,870</b>	<b>-4%</b>
09-459-15-6-000-0-00	Health / Life / Disability Ins.	\$ 4,756	\$ 10,581	\$ 6,702	\$ 5,709	\$ 6,653	
09-459-16-1-000-0-00	FICA Medicare Taxes	\$ 3,029	\$ 2,585	\$ 5,941	\$ 5,176	\$ 5,728	
09-459-16-2-000-0-00	SUI Tax	\$ 313	\$ 260	\$ 650	\$ 800	\$ 1,700	
09-459-46-5-000-0-00	Snack / Banquet Training	\$ -	\$ 30	\$ 1,000	\$ 400	\$ 1,000	
	<b>Employee Benefits</b>	<b>\$ 8,098</b>	<b>\$ 13,456</b>	<b>\$ 14,293</b>	<b>\$ 12,085</b>	<b>\$ 15,081</b>	<b>6%</b>
09-459-34-1-000-0-00	Banquet Advertising	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
09-459-42-1-000-0-00	Snack / Banquet License & Fees	\$ 1,752	\$ 82	\$ 1,000	\$ 1,000	\$ 1,000	
	<b>Office Expense</b>	<b>\$ 1,752</b>	<b>\$ 82</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>0%</b>
09-459-32-1-000-0-00	<b>Snack Bar Telephone</b>	<b>\$ 658</b>	<b>\$ 738</b>	<b>\$ 675</b>	<b>\$ 675</b>	<b>\$ 675</b>	<b>0%</b>
09-459-36-1-000-0-00	<b>Banquet Utilities</b>	<b>\$ 11,321</b>	<b>\$ 10,172</b>	<b>\$ 13,000</b>	<b>\$ 12,000</b>	<b>\$ 12,500</b>	<b>-4%</b>
09-459-22-0-200-0-00	Snack Bar Food	\$ 12,935	\$ 12,579	\$ 14,000	\$ 14,000	\$ 14,000	
09-459-22-0-300-0-00	Snack Bar Soda	\$ 2,888	\$ 3,228	\$ 4,500	\$ 4,000	\$ 4,500	
09-459-22-0-100-0-00	Snack Bar Beer	\$ 13,373	\$ 13,091	\$ 12,000	\$ 14,000	\$ 13,000	
09-459-24-0-200-0-00	Banquet / Beer / Wine / Liquor	\$ 5,634	\$ 6,734	\$ 4,500	\$ 7,000	\$ 7,500	
09-459-21-3-000-0-00	Snack Bar Material & Supplies	\$ 4,153	\$ 5,072	\$ 5,000	\$ 5,700	\$ 5,500	
09-459-40-5-000-0-00	Snack Bar Vending	\$ 7,639	\$ 6,425	\$ 10,000	\$ 7,000	\$ 8,500	
	<b>Items for Resale</b>	<b>\$ 46,622</b>	<b>\$ 47,129</b>	<b>\$ 50,000</b>	<b>\$ 51,700</b>	<b>\$ 53,000</b>	<b>6%</b>

**EAST HEMPFIELD TOWNSHIP  
GOLF COURSE FUND  
2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
09-459-25-1-000-0-00	Facilities Equipment / Building Maintenance	\$ 12,772	\$ 9,573	\$ 15,000	\$ 18,068	\$ 16,000	
	Repairs, Maintenance , and Supplies	<u>\$ 12,772</u>	<u>\$ 9,573</u>	<u>\$ 15,000</u>	<u>\$ 18,068</u>	<u>\$ 16,000</u>	<u>7%</u>
09-459-43-0-000-0-00	Taxes - Building	<u>\$ 6,268</u>	<u>\$ 6,348</u>	<u>\$ 6,500</u>	<u>\$ 6,580</u>	<u>\$ 6,580</u>	<u>1%</u>
09-459-73-0-000-0-00	Building Improvements	\$ 68,417	\$ 51,559	\$ 40,000	\$ 63,492	\$ 43,688	
09-459-74-0-000-0-00	Banquet Kitchen Equipment	7,975	3,119	10,000	24,000	2,941	
	Capital Expenditures	<u>\$ 76,392</u>	<u>\$ 54,678</u>	<u>\$ 50,000</u>	<u>\$ 87,492</u>	<u>\$ 46,629</u>	<u>-7%</u>
	Total Snack Bar / Banquet	<u>\$ 203,569</u>	<u>\$ 176,468</u>	<u>\$ 238,124</u>	<u>\$ 267,256</u>	<u>\$ 236,334</u>	<u>-1%</u>
09-492-01-0-000-0-00	Golf Course Pension / Liability / Worker's Comp	<u>\$ 27,172</u>	<u>\$ 33,334</u>	<u>\$ 32,704</u>	<u>\$ 32,704</u>	<u>\$ 33,358</u>	<u>2%</u>
	Total Operating Costs	<u>\$ 1,024,305</u>	<u>\$ 1,040,671</u>	<u>\$ 1,094,408</u>	<u>\$ 1,084,532</u>	<u>\$ 1,122,016</u>	<u>2.5%</u>
	Operating Surplus / (Deficit)	<u>\$ (80,118)</u>	<u>\$ (146,068)</u>	<u>\$ (161,208)</u>	<u>\$ (96,497)</u>	<u>\$ (156,616)</u>	<u>-3%</u>
<b>DEBT SERVICE</b>							
09-471-10-0-000-0-00	Debt Service - Bond Principal	\$ 377,000	\$ 391,500	\$ -	\$ -	\$ -	
09-471-20-0-000-0-00	Debt Service - Bond Interest	32,669	16,834	-	-	-	
09-475-00-0-000-0-00	Debt Service - Bond Trustee Fees	870	1,740	-	-	-	
	Debt Service	<u>\$ 410,539</u>	<u>\$ 410,074</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>n/a</u>
	Total Golf Course Expenditures	<u>\$ 1,434,844</u>	<u>\$ 1,450,745</u>	<u>\$ 1,094,408</u>	<u>\$ 1,084,532</u>	<u>\$ 1,122,016</u>	<u>3%</u>
	GOLF COURSE NET SURPLUS / (DEFICIT)	\$ (490,657)	\$ (556,142)	\$ (161,208)	\$ (96,497)	\$ (156,616)	
	cash transferred from General Fund	-	-	100,000	75,000	100,000	
	cash transferred from Capital Reserve Fund	475,000	425,000	-	-	-	
	Ending Cash and Investments	<u>\$ 227,458</u>	<u>\$ 96,316</u>	<u>\$ 58,858</u>	<u>\$ 74,819</u>	<u>\$ 18,202</u>	<u>-69%</u>

## East Hempfield Township

### Golf Course Fund

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

Line #		Actual	Actual	Actual	Actual	Estimated	Projected	Projected	Projected	Projected	<u>Growth Assumptions</u>
		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	
1	Opening Fund Balance	\$ 230	\$ 214	\$ 243	\$ 227	\$ 96	\$ 75	\$ 18	\$ (25)	\$ (83)	
	<b>Revenues</b>										
2	Interest Earnings	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	
3	Greens Fees	555	534	543	525	576	560	564	572	576	no real growth
4	Rentals Power Carts	195	187	193	184	207	200	202	204	206	no real growth
5	All Other Golf Operations Revenues	72	72	73	57	68	67	68	69	70	no real growth
6	Banquet Rental / Caterer	79	66	52	42	37	35	40	50	55	2013 and beyond marketing effort
7	All Other Snack Bar / Banquet Revenues	90	81	82	86	99	102	105	108	111	3% per year
8	<b>Total Revenues</b>	<b>\$ 992</b>	<b>\$ 941</b>	<b>\$ 944</b>	<b>\$ 895</b>	<b>\$ 988</b>	<b>\$ 965</b>	<b>\$ 980</b>	<b>\$ 1,004</b>	<b>\$ 1,019</b>	
9	<b>Overall Growth Rate</b>	<b>-4.1%</b>	<b>-5.1%</b>	<b>0.3%</b>	<b>-5.2%</b>	<b>10.4%</b>	<b>-2.3%</b>	<b>1.6%</b>	<b>2.5%</b>	<b>1.5%</b>	
	<b>Expenditures</b>										
10	Operations Labor	\$ 104	\$ 129	\$ 138	\$ 134	\$ 126	\$ 131	\$ 134	\$ 136	\$ 139	(1.5 FT) positions, 2% annually
11	Maintenance Labor	209	219	242	238	239	243	248	253	258	(4 FT) positions, 2% annually
12	Snack Bar / Banquet Labor	60	42	40	34	68	75	77	78	80	(.5 FT) positions, 2% annually
13	Fringe Benefits	119	150	153	178	168	185	204	224	246	10% growth (2011-2013)
14	Professional Services	10	3	3	5	4	30	8	8	8	
15	Food and Beverage Costs	45	45	47	47	52	53	55	56	58	3% growth annually
16	Utilities / Maintenance	68	55	67	49	54	58	60	62	63	3% growth annually
17	Golf Course Maintenance Materials / Supplies	172	174	175	163	166	172	177	182	188	3% annually
18	Capital Items	319	85	88	131	121	90	75	75	75	
19	Debt Service	409	411	411	410	-	-	-	-	-	bonds paid in full 2011
20	All Other Operating Costs	56	74	71	62	86	85	87	88	90	2% annual growth
21	<b>Total Expenditures</b>	<b>\$ 1,571</b>	<b>\$ 1,387</b>	<b>\$ 1,435</b>	<b>\$ 1,451</b>	<b>\$ 1,084</b>	<b>\$ 1,122</b>	<b>\$ 1,123</b>	<b>\$ 1,163</b>	<b>\$ 1,205</b>	
22	<b>Overall Growth Rate</b>	<b>-0.3%</b>	<b>-11.7%</b>	<b>3.5%</b>	<b>1.1%</b>	<b>-25.3%</b>	<b>3.5%</b>	<b>0.1%</b>	<b>3.6%</b>	<b>3.7%</b>	
23	<b>Net Income ( Loss )</b>	<b>(579)</b>	<b>(446)</b>	<b>(491)</b>	<b>(556)</b>	<b>(96)</b>	<b>(157)</b>	<b>(143)</b>	<b>(158)</b>	<b>(186)</b>	
24	<b>Transfers From General / Capital Reserve Funds</b>	<b>\$ 563</b>	<b>\$ 475</b>	<b>\$ 475</b>	<b>\$ 425</b>	<b>\$ 75</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	
25	<b>Cash Position Change</b>	<b>\$ (16)</b>	<b>\$ 29</b>	<b>\$ (16)</b>	<b>\$ (131)</b>	<b>\$ (21)</b>	<b>\$ (57)</b>	<b>\$ (43)</b>	<b>\$ (58)</b>	<b>\$ (86)</b>	
26	<b>Ending Fund Balance</b>	<b>\$ 214</b>	<b>\$ 243</b>	<b>\$ 227</b>	<b>\$ 96</b>	<b>\$ 75</b>	<b>\$ 18</b>	<b>\$ (25)</b>	<b>\$ (83)</b>	<b>\$ (169)</b>	

**EAST HEMPFIELD TOWNSHIP**  
**CAPITAL RESERVE FUND**  
2013

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
<b>Beginning Cash &amp; Investments</b>		<b>\$ 1,510,054</b>	<b>\$ 1,808,568</b>	<b>\$ 1,056,720</b>	<b>\$ 1,133,754</b>	<b>\$ 1,081,679</b>	<b>2.4%</b>
<b>REVENUES</b>							
30-301-10-0-000-0-00	Real Estate Tax - Current Year	\$ 417,124	\$ 416,753	\$ 423,849	\$ 423,849	\$ 424,932	
30-301-20-0-000-0-00	Real Estate Tax - Prior Year	6,202	2,523	2,500	2,993	2,993	
30-341-00-0-000-0-00	Interest Earnings	6,640	1,557	2,000	1,700	1,500	
30-358-07-0-000-0-00	County Grant	52,544	-	-	-	-	
30-358-09-0-000-0-00	Grant - 72 & Enterprise	-	4,598				
30-393-60-1-000-0-00	2010 Loan - Infrastructure Projects	2,500,000	-	-	-	-	
30-393-60-2-000-0-00	2011 PIB Loan	-	2,400,000	-	-	-	
30-357-30-0-000-0-00	Other Income	48,427	26,403	-	-	-	
30-357-30-1-000-0-00	Contribution K-9 Unit	474	-	-	-	-	
30-392-42-0-000-0-00	Transfer from Escrow Fund	250,000	-	-	-	-	
30-392-33-1-000-0-00	Transfer from Road Improvement Contribution Fund	-	63,742	5,000	5,000	202,969	
30-392-32-0-000-0-00	Transfer from Amos Herr Fund	-	-	-	-	40,500	
30-392-34-0-000-0-00	Transfer from Mandatory Dedication Fund	-	-	-	-	96,500	
<b>Total Revenues</b>		<b>\$ 3,281,411</b>	<b>\$ 2,915,576</b>	<b>\$ 433,349</b>	<b>\$ 433,542</b>	<b>\$ 769,394</b>	<b>78%</b>
<b>EXPENDITURES</b>							
30-454-52-0-000-0-00	A. Herr Farm Improvements	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
30-471-40-1-000-0-00	Debt Service - Pennvest Principal	72,565	-	-	-	-	
30-472-40-1-000-0-00	Debt Service - Pennvest Interest Expense	1,264	-	-	-	-	
30-471-40-3-000-0-00	Debt Service - PIB Principal	47,867	110,323	52,739	52,739	54,060	
30-472-40-3-000-0-00	Debt Service - PIB Interest Expense	10,069	8,739	5,197	5,197	3,877	
30-471-40-4-000-0-00	Debt Service - Colebrook Bridge Principal	95,009	97,412	99,875	99,875	102,401	
30-472-40-4-000-0-00	Debt Service - Colebrook Bridge Interest Expense	14,100	11,697	9,234	9,234	6,708	
30-471-40-5-000-0-00	Debt Service - 2010 Infrastructure Projects Principal	104,726	2,395,266	-	-	-	
30-472-40-5-000-0-00	Debt Service - 2010 Infrastructure Projects Interest Exp	45,321	84,824	-	-	-	
30-475-405-000-0-00	2010 Loan Closing Costs	9,336	-	-	-	-	
30-471-40-6-000-0-00	Debt Service - 2010 PIB Principal	-	166,794	225,576	225,576	229,269	
30-472-40-6-000-0-00	Debt Service - 2010 PIB Interest	-	28,349	34,614	34,614	30,921	
30-409-73-0-000-0-00	Energy Building Upgrade Project	-	28,765	-	-	-	
30-436-67-6-000-0-00	Route 72	7,583	4,598	-	-	-	
30-454-71-1-000-0-00	Parkland Improvements / Acquisition	-	-	-	-	150,000	

**EAST HEMPFIELD TOWNSHIP**  
**CAPITAL RESERVE FUND**  
**2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
30-433-74-1-000-0-00	Traffic Light - Good and Spring Valley	-	-	-	-	130,000	
30-433-74-2-000-0-00	Traffic Light - Rt. 72 and Commercial	-	-	-	-	140,000	
30-436-67-1-000-0-00	Storm Sewer Study & Design	6,035	4,975	-	-	-	
30-436-67-0-000-0-00	Storm Water Improvements	9,136	107,823	100,000	30,000	215,000	
30-436-67-7-000-0-00	Kenstar Storm Sewer	1,421	1,807	5,000	-	2,000	
30-439-61-3-100-0-00	State Rd / Rt. 283 Ramps	7,377	-	-	-	-	
30-439-61-3-200-0-00	Centerville Crossings Design	9,600	-	-	-	-	
30-439-61-2-110-0-00	Relocation of Nolt Road	900	-	-	-	-	
30-410-74-0-000-0-00	K-9 Unit - Start Up Costs	21,608	-	-	-	-	
30-438-61-1-130-0-00	Bridge-S Colebrook / Sylvan	26,032	7,868	5,000	-	2,000	
30-439-61-7-000-0-00	LED Conversions / Signal Upgrades	12,818	24,280	25,000	-	40,000	
30-430-74-8-000-0-00	Facility Generator	-	-	-	-	125,000	
30-439-61-4-200-0-00	Bridge Old Rohrerstown Road / Holland Street	-	-	40,000	2,132	10,000	
30-438-61-1-000-0-00	Bridge - Nissley / Storm Water	217,380	33	-	-	-	
30-433-64-2-000-0-00	Centerville Road Study	-	10,137	5,000	-	35,000	
30-430-72-1-000-0-00	Public Works - Salt Shed	138,759	-	-	-	-	
30-430-72-2-000-0-00	Public Works - Pole Barn	386,060	-	-	-	-	
30-430-74-0-000-0-00	Highway Equipment Purchases	276,064	-	-	-	-	
30-438-61-1-100-0-00	Junction Road Railroad Crossing	-	-	-	3,111	-	
30-438-61-1-200-0-00	Bridge Repairs / Guide Rail	85,967	61,114	25,000	30,000	10,000	
30-439-61-7-100-0-00	Overlay / Paving Projects	880,900	10,586	300,000	33,138	200,000	
<b>Total Expenses</b>		<b>\$ 2,507,897</b>	<b>\$ 3,165,390</b>	<b>\$ 932,235</b>	<b>\$ 525,617</b>	<b>\$ 1,486,236</b>	<b>59%</b>
<b>Net Income ( Loss )</b>		<b>\$ 773,514</b>	<b>\$ (249,814)</b>	<b>\$ (498,886)</b>	<b>\$ (92,075)</b>	<b>\$ (716,842)</b>	<b>44%</b>

TRANSFERS IN (OUT)

Transfers (from) the General Fund	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 800,000
Transfers (to) the Golf Course Fund	\$ 475,000	\$ 425,000	-	-	-
Ending Cash & Investments	\$ 1,808,568	\$ 1,133,754	\$ 597,834	\$ 1,081,679	\$ 1,164,837

East Hempfield Township Capital Reserve Fund												
Long-Range Financial Projections (all \$ stated in thousands)												
Line #	Actual					Estimated 2012	Projected				Growth Assumptions	
	2008	2009	2010	2011			2013	2014	2015	2016		
1	Opening Fund Balance	\$ 1,409	\$ 1,371	\$ 1,511	\$ 1,809	\$ 1,134	\$ 1,082	\$ 1,165	\$ 999	\$ 847		
	<b>Revenues</b>											
2	Base Real Estate Tax Millage	0.50	0.40	0.20	0.20	0.20	0.20	0.20	0.40	0.40	shifted .01 mill of tax to GF 2008, .10 - 2009, .20 - 2010	
3	Yearly New Millage Required	-	-	-	-	-	-	0.20	-	0.17	2014-.20 for on-going projects, 2016 -.17 for Centerville Rd.	
4	Total Real Estate Tax Millage	0.50	0.40	0.20	0.20	0.20	0.20	0.40	0.40	0.57		
	<i>Average Residential Tax Increase:</i>											
5	Home assessed @ 189,371 for 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.87	\$ -	\$ 32.19		
6	Real Estate Taxes	\$ 1,032	\$ 831	\$ 423	\$ 418	\$ 427	\$ 428	\$ 859	\$ 872	\$ 1,247	2014 .20 - project funding / 2016 .17 - Centerville Rd	
7	Interest Earnings	41	16	7	2	2	2	2	2	2		
8	County Grant	-	-	52	-	-	-	-	-	-		
9	Infrastructure Loan Proceeds	700	-	2,500	2,400	-	-	-	-	-	2008 Colebrook Bridge / 2010 PNC loan / 2011 PIB refi	
10	Transfer from Road Improvement Fund	169	11	-	64	5	203	25	25	25		
11	Transfer from Mandatory Dedication/Amos Herr Funds	80	30	-	-	-	96	-	-	-	transfer of recreation fees for "Dream Park" improvements	
12	Transfer from Amos Herr Fund	-	-	-	-	-	40	-	-	-	close out funds to fund "Dream Park" project	
13	Other Revenues	34	379	299	31	-	-	-	-	-	2009 sale of property, 2010 escrow funds transfer	
14	<b>Total Revenues</b>	<b>\$ 2,056</b>	<b>\$ 1,267</b>	<b>\$ 3,281</b>	<b>\$ 2,915</b>	<b>\$ 434</b>	<b>\$ 769</b>	<b>\$ 886</b>	<b>\$ 899</b>	<b>\$ 1,274</b>		
15	<b>Overall Growth Rate</b>	<b>21.5%</b>	<b>-38.4%</b>	<b>159.0%</b>	<b>-11.2%</b>	<b>-85.1%</b>	<b>77.2%</b>	<b>15.3%</b>	<b>1.5%</b>	<b>41.6%</b>		
	<b>Expenditures</b>											
16	Road Reconstruction / Paving Projects / Facilities	\$ 1,090	\$ 339	\$ 2,044	\$ 124	\$ 69	\$ 652	\$ 400	\$ 400	\$ 400	2010 includes PW facilities / major paving effort	
17	Traffic Signals	127	-	13	24	-	40	25	25	25	Led's , battery backups	
18	Stormwater Improvements	84	6	17	114	30	217	200	200	200	2011 - Gloucester repairs / on-going needs	
19	Park Improvements	59	32	-	-	-	150	-	-	-	reconstruct - "Dream Park" area of Amos Herr park	
20	Debt Service	147	255	392	2,903	427	427	427	427	260	as scheduled, includes - 2011 payoff PNC loan	
21	Centerville Road Improvement Project	-	-	-	-	-	-	-	-	364	Local share of Centerville Road Improvements (new loan)	
22	Clock Projects	4	-	-	-	-	-	-	-	-		
23	All Other Costs	20	20	42	-	-	-	-	-	-		
24	<b>Total Expenditures</b>	<b>\$ 1,531</b>	<b>\$ 652</b>	<b>\$ 2,508</b>	<b>\$ 3,165</b>	<b>\$ 526</b>	<b>\$ 1,486</b>	<b>\$ 1,052</b>	<b>\$ 1,052</b>	<b>\$ 1,249</b>		
25	<b>Overall Growth Rate</b>	<b>-16.4%</b>	<b>-57.4%</b>	<b>284.7%</b>	<b>26.2%</b>	<b>-83.4%</b>	<b>182.5%</b>	<b>-29.2%</b>	<b>0.0%</b>	<b>18.7%</b>		
26	<b>Net Income ( Loss )</b>	<b>\$ 525</b>	<b>\$ 615</b>	<b>\$ 773</b>	<b>\$ (250)</b>	<b>\$ (92)</b>	<b>\$ (717)</b>	<b>\$ (166)</b>	<b>\$ (153)</b>	<b>\$ 25</b>		
27	<b>Transfers From (To)</b>	<b>\$ (563)</b>	<b>\$ (475)</b>	<b>\$ (475)</b>	<b>\$ (425)</b>	<b>\$ 40</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
28	<b>Cash Position Change</b>	<b>\$ (38)</b>	<b>\$ 140</b>	<b>\$ 298</b>	<b>\$ (675)</b>	<b>\$ (52)</b>	<b>\$ 83</b>	<b>\$ (166)</b>	<b>\$ (153)</b>	<b>\$ 25</b>		
29	<b>Ending Fund Balance</b>	<b>\$ 1,371</b>	<b>\$ 1,511</b>	<b>\$ 1,809</b>	<b>\$ 1,134</b>	<b>\$ 1,082</b>	<b>\$ 1,165</b>	<b>\$ 999</b>	<b>\$ 847</b>	<b>\$ 871</b>		

**East Hempfield Township  
TRASH/RECYCLING FUND  
2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
	<b>Beginning Cash &amp; Investments</b>	<b>\$ 365,188</b>	<b>\$ 485,762</b>	<b>\$ 609,536</b>	<b>\$ 632,402</b>	<b>\$ 690,278</b>	<b>13%</b>
<b>REVENUES</b>							
06-341-00-0-000-0-00	Interest Earnings	\$ 1,052	\$ 803	\$ 1,000	\$ 3,200	\$ 3,000	
06-364-51-0-000-0-00	Trash/Recyclables	\$ 1,351,870	\$ 1,423,908	\$ 1,398,850	\$ 1,445,000	\$ 1,372,860	
06-364-52-0-000-0-00	Grass Bags	\$ 16,038	\$ 20,969	\$ 10,000	\$ 20,000	\$ 20,000	
06-364-53-0-000-0-00	Tags-Extra Trash (Yellow)	\$ 10,589	\$ 12,213	\$ 6,000	\$ 12,000	\$ 6,000	
06-364-54-0-000-0-00	Tags-Oversized (Red)	\$ 6,604	\$ 7,628	\$ 6,500	\$ 7,000	\$ 7,000	
06-364-55-0-000-0-00	Tags-Appliance (Green)	\$ 1,692	\$ 1,836	\$ 2,000	\$ 1,500	\$ 1,250	
06-364-56-0-000-0-00	Tags-Tire (Purple)	\$ 470	\$ 228	\$ 375	\$ 250	\$ 250	
06-364-57-0-000-0-00	Recycle Buckets	\$ 1,705	\$ 2,305	\$ 400	\$ 950	\$ 950	
06-364-01-0-000-0-00	State Grants	\$ 109,357	\$ 100,088	\$ 55,000	\$ 47,996	\$ 48,000	
06-364-21-0-000-0-00	Quarterly Tipping Fee Rebate	\$ 66,156	\$ 69,025	\$ 66,000	\$ 66,000	\$ 66,000	
	<b>Total Revenues</b>	<b>\$ 1,565,533</b>	<b>\$ 1,639,003</b>	<b>\$ 1,546,125</b>	<b>\$ 1,603,896</b>	<b>\$ 1,525,310</b>	<b>-1%</b>
<b>EXPENSES</b>							
06-426-31-4-000-0-00	Legal Services	\$ 8,386	\$ 17,707	\$ 11,500	\$ 11,500	\$ 11,500	
06-426-31-6-000-0-00	Bank Fees	\$ 3,750	\$ 6,734	\$ 6,500	\$ 8,000	\$ 8,000	
06-426-32-5-000-0-00	Postage	\$ 3,070	\$ 6,390	\$ 5,500	\$ 5,500	\$ 5,500	
06-426-34-1-000-0-00	Advertising/Bids	\$ -	\$ -	\$ 1,500	\$ 1,432	\$ -	
06-426-34-2-000-0-00	Printing-Bags & Tags	\$ 6,100	\$ 6,399	\$ 5,000	\$ 6,500	\$ 6,500	
06-426-34-2-100-0-00	Printing-Bills	\$ 757	\$ 528	\$ 1,000	\$ 695	\$ 750	

**East Hempfield Township  
TRASH/RECYCLING FUND  
2013**

<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL</b>	<b>2012 BUDGET</b>	<b>2012 PROJECTED</b>	<b>2013 APPROVED</b>	<b>PERCENT CHANGE</b>
06-426-34-2-300-0-00	Recycle Buckets	4,225	3,804	4,000	4,590	4,600	
06-426-45-2-000-0-00	Waste Disposal Fees	687,131	714,031	751,500	754,313	665,708	
06-426-45-3-000-0-00	Tipping Fees-Trash	500,122	503,076	510,000	505,000	510,000	
06-426-53-1-000-0-00	Administrative Reimb-Gen Fund	69,933	71,332	72,759	72,759	74,214	
06-431-25-1-000-0-00	Vehicle Repair-Leaf Collection	3,829	11,084	5,000	5,000	5,000	
06-431-38-1-000-0-00	Dump Site Rent-Leaf Collection	-	5,303	6,000	5,306	6,500	
06-431-31-0-000-0-00	Contracted Servs-Leaf	136,596	127,331	125,000	135,000	135,000	
06-426-46-5-000-0-00	Recycling Education	-	-	-	-	4,000	
06-426-74-0-000-0-00	Trash Billing System	3,480	1,064	10,000	4,500	10,000	
06-431-74-0-000-0-00	Equipment Purchase	17,580	17,580	35,000	25,925	39,000	
<b>Total Expenses</b>		<b>\$ 1,444,959</b>	<b>\$ 1,492,363</b>	<b>\$ 1,550,259</b>	<b>\$ 1,546,020</b>	<b>\$ 1,486,272</b>	<b>-4%</b>
<hr/>							
<b>Net Income ( Loss )</b>		<b>\$ 120,574</b>	<b>\$ 146,640</b>	<b>\$ (4,134)</b>	<b>\$ 57,876</b>	<b>\$ 39,038</b>	<b>-1044%</b>
<hr/>							
<b>Ending Cash &amp; Investments</b>		<b>\$ 485,762</b>	<b>\$ 632,402</b>	<b>\$ 605,402</b>	<b>\$ 690,278</b>	<b>\$ 729,316</b>	<b>20%</b>

### East Hempfield Township

### Trash / Recycling Fund

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

<u>Line #</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Growth Assumptions</u>
		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	
1	Opening Fund Balance	\$ 202	\$ 209	\$ 365	\$ 486	\$ 633	\$ 690	\$ 729	\$ 745	\$ 737	
<b>Revenues</b>											
2	Interest Earnings	\$ 1	\$ 2	\$ 1	\$ 1	\$ 2	\$ 3	\$ 3	\$ 3	\$ 3	
3	Trash / Recycling Fees	1,268	1,390	1,352	1,424	1,445	1,373	1,387	1,401	1,415	2013 - 5% reduction, 1% natural growth
4	Tags/Bags/Buckets for Recycable Materials	53	35	38	45	42	35	35	35	35	
5	State Grants	89	69	109	100	48	48	48	48	48	2010 / 2011 includes equipment grants
6	Quarterly Tipping Fee Rebate	71	66	66	69	66	66	66	66	66	level effort
7	<b>Total Revenues</b>	<b>\$ 1,482</b>	<b>\$ 1,562</b>	<b>\$ 1,566</b>	<b>\$ 1,639</b>	<b>\$ 1,603</b>	<b>\$ 1,525</b>	<b>\$ 1,539</b>	<b>\$ 1,553</b>	<b>\$ 1,567</b>	
8	<b>Overall Growth Rate</b>	<b>28.6%</b>	<b>5.4%</b>	<b>0.3%</b>	<b>4.7%</b>	<b>-2.2%</b>	<b>-4.9%</b>	<b>0.9%</b>	<b>0.9%</b>	<b>0.9%</b>	
<b>Expenditures</b>											
9	Waste Disposal Fees	\$ 657	\$ 643	\$ 687	\$ 714	\$ 754	\$ 666	\$ 686	\$ 707	\$ 728	12.4% reduced 2013 , 3% growth
10	Tipping Fees - Trash	489	466	500	503	505	510	515	520	525	
11	Leaf Recyclable Costs	153	165	141	143	145	147	154	162	170	5% growth 2012-2014
12	Recycling Equipment Purchases	55	30	18	18	26	39	40	40	40	leaf boxes / pickers
13	All Other Operating Costs	121	102	99	114	116	124	128	132	135	3% growth
14	<b>Total Expenditures</b>	<b>\$ 1,475</b>	<b>\$ 1,406</b>	<b>\$ 1,445</b>	<b>\$ 1,492</b>	<b>\$ 1,546</b>	<b>\$ 1,486</b>	<b>\$ 1,523</b>	<b>\$ 1,560</b>	<b>\$ 1,598</b>	
15	<b>Overall Growth Rate</b>	<b>24.7%</b>	<b>-4.7%</b>	<b>2.8%</b>	<b>3.3%</b>	<b>3.6%</b>	<b>-3.9%</b>	<b>2.5%</b>	<b>2.4%</b>	<b>2.5%</b>	
16	<b>Net Income ( Loss )</b>	<b>7</b>	<b>156</b>	<b>121</b>	<b>147</b>	<b>57</b>	<b>39</b>	<b>16</b>	<b>(8)</b>	<b>(32)</b>	
17	<b>Ending Fund Balance</b>	<b>\$ 209</b>	<b>\$ 365</b>	<b>\$ 486</b>	<b>\$ 633</b>	<b>\$ 690</b>	<b>\$ 729</b>	<b>\$ 745</b>	<b>\$ 737</b>	<b>\$ 705</b>	

**East Hempfield Township**  
**HIGHWAY / LIQUID FUELS FUND**  
**2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
	<b>Beginning Cash &amp; Investments</b>	<b>\$ 113,896</b>	<b>\$ 119,862</b>	<b>\$ 115,914</b>	<b>\$ 86,851</b>	<b>\$ 123,652</b>	<b>7%</b>
<b>REVENUES</b>							
35-341-00-0-000-0-00	Interest Earnings	\$ 226	\$ 111	\$ 250	\$ 100	\$ 100	
35-357-01-0-000-0-00	State Allocation	505,548	517,582	536,154	551,727	527,852	
35-357-02-0-000-0-00	State Rd Turnback Payments	3,720	3,720	3,720	3,720	3,720	
35-363-57-0-000-0-00	Reimb-Signal Replacement-Insurance	8,215	-	-	-	-	
	<b>Total Revenues</b>	<b>\$ 517,709</b>	<b>\$ 521,413</b>	<b>\$ 540,124</b>	<b>\$ 555,547</b>	<b>\$ 531,672</b>	<b>-2%</b>
<b>EXPENDITURES</b>							
35-433-36-1-000-0-00	Signs & Signals - Utilities	\$ 45,285	\$ 16,949	\$ 20,000	\$ 16,000	\$ 18,000	
35-433-37-2-000-0-00	Signs & Signals - Repairs	74,312	95,570	60,000	45,000	60,000	
35-434-36-1-000-0-00	Street Lighting	151,492	146,764	135,000	128,000	130,000	
35-438-37-0-000-0-00	Line Marking & Painting	34,597	32,917	45,000	41,000	45,000	
35-438-37-5-000-0-00	Crack Sealing	6,057	1,365	6,500	5,396	6,500	
35-439-61-7-110-0-00	Paving Projects	200,000	260,859	250,000	250,000	300,000	
35-430-74-7-000-0-00	Equipment Purchase	-	-	35,000	33,350	37,000	
	<b>Total Expenses</b>	<b>\$ 511,743</b>	<b>\$ 554,424</b>	<b>\$ 551,500</b>	<b>\$ 518,746</b>	<b>\$ 596,500</b>	<b>8%</b>
	<b>Net Income ( Loss )</b>	<b>\$ 5,966</b>	<b>\$ (33,011)</b>	<b>\$ (11,376)</b>	<b>\$ 36,801</b>	<b>\$ (64,828)</b>	<b>470%</b>
	<b>Ending Cash &amp; Investments</b>	<b>\$ 119,862</b>	<b>\$ 86,851</b>	<b>\$ 104,538</b>	<b>\$ 123,652</b>	<b>\$ 58,824</b>	<b>-44%</b>

**East Hempfield Township**  
**Highway / Liquid Fuels Fund**

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

<u>Line #</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	
		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Growth Assumptions</u>
1	Opening Fund Balance	\$ 34	\$ 69	\$ 114	\$ 120	\$ 87	\$ 124	\$ 58	\$ 73	\$ 81	
	<b>Revenues</b>										
2	Interest Earnings	\$ 5	\$ 2	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	
3	MV Tax Allocation	544	523	505	517	551	527	527	527	527	state aid for 112 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	-	-	8	-	-	-	-	-	-	
6	<b>Total Revenues</b>	<b>\$ 553</b>	<b>\$ 529</b>	<b>\$ 518</b>	<b>\$ 522</b>	<b>\$ 556</b>	<b>\$ 532</b>	<b>\$ 532</b>	<b>\$ 532</b>	<b>\$ 532</b>	
7	<b>Overall Growth Rate</b>	<b>3.2%</b>	<b>-4.3%</b>	<b>-2.1%</b>	<b>0.8%</b>	<b>6.5%</b>	<b>-4.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
	<b>Expenditures</b>										
8	Street Lights - Electric	\$ 124	\$ 127	\$ 151	\$ 147	\$ 128	\$ 131	\$ 134	\$ 137	\$ 140	
9	Traffic Signals - Electric	50	47	45	17	16	18	18	18	18	savings from LED conversions
10	Signs & Signals - Repairs	-	112	74	96	45	60	62	64	66	3% annually
11	Paving Projects	302	162	200	261	250	300	250	250	250	annual effort
13	All Other Operating Costs	42	36	42	34	80	89	54	55	57	2012 - roller, 2013 - crack sealer
14	<b>Total Expenditures</b>	<b>\$ 518</b>	<b>\$ 484</b>	<b>\$ 512</b>	<b>\$ 555</b>	<b>\$ 519</b>	<b>\$ 598</b>	<b>\$ 517</b>	<b>\$ 524</b>	<b>\$ 530</b>	
15	<b>Overall Growth Rate</b>	<b>2.8%</b>	<b>-6.6%</b>	<b>5.8%</b>	<b>8.4%</b>	<b>-6.5%</b>	<b>15.2%</b>	<b>-13.5%</b>	<b>1.2%</b>	<b>1.3%</b>	
16	<b>Net Income ( Loss )</b>	<b>35</b>	<b>45</b>	<b>6</b>	<b>(33)</b>	<b>37</b>	<b>(66)</b>	<b>15</b>	<b>8</b>	<b>2</b>	
17	<b>Ending Fund Balance</b>	<b>\$ 69</b>	<b>\$ 114</b>	<b>\$ 120</b>	<b>\$ 87</b>	<b>\$ 124</b>	<b>\$ 58</b>	<b>\$ 73</b>	<b>\$ 81</b>	<b>\$ 82</b>	

**EAST HEMPFIELD TOWNSHIP  
FIRE SERVICES FUND  
2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
	<b>Beginning Cash &amp; Investments</b>	<b>\$ 6,257</b>	<b>\$ 6,319</b>	<b>\$ 8,355</b>	<b>\$ 8,348</b>	<b>\$ 11,971</b>	<b>43%</b>
<b>REVENUES</b>							
18-341-00-0-000-0-00	Interest Earnings	\$ 77	\$ 93	\$ 100	\$ 100	\$ 100	
18-392-01-0-000-0-00	Transfer from General Fund	419,685	413,300	580,000	580,000	572,714	
	<b>Total Revenues</b>	<b>\$ 419,762</b>	<b>\$ 413,393</b>	<b>\$ 580,100</b>	<b>\$ 580,100</b>	<b>\$ 572,814</b>	<b>-1%</b>
<b>EXPENDITURES</b>							
18-411-10-0-000-0-00	Hempfield Fire - Bldg	\$ 86,535	\$ 86,535	\$ 86,535	\$ 86,535	\$ 86,535	
18-411-50-0-000-0-00	East Petersburg Fire - Truck	12,000	12,000	12,000	12,000	12,000	
18-411-50-1-000-0-00	East Petersburg Fire - Pumper	15,000	15,000	15,000	15,000	15,000	
18-411-20-0-000-0-00	Rohrerstown Fire - Ladder Truck	77,406	77,406	77,406	77,406	77,406	
18-411-21-0-000-0-00	Rohrerstown Fire Co. - Bldg Loan	228,759	220,423	213,008	212,165	204,695	
18-411-22-0-000-0-00	Rohrerstown Fire Co. - 2011 Truck	-	-	55,078	55,078	55,078	
18-411-35-2-000-0-00	Fire Company Insurances	-	-	40,000	34,293	36,008	
18-411-36-1-000-0-00	Fire Company Utilities	-	-	60,000	60,000	60,000	
18-411-23-1-000-0-00	Fire Companies Fuel	-	-	22,000	24,000	26,500	
	<b>Total Expenses</b>	<b>\$ 419,700</b>	<b>\$ 411,364</b>	<b>\$ 581,027</b>	<b>\$ 576,477</b>	<b>\$ 573,222</b>	<b>-1%</b>
	<b>Net Income ( Loss )</b>	<b>\$ 62</b>	<b>\$ 2,029</b>	<b>\$ (927)</b>	<b>\$ 3,623</b>	<b>\$ (408)</b>	<b>-56%</b>
	<b>Ending Cash &amp; Investments</b>	<b>\$ 6,319</b>	<b>\$ 8,348</b>	<b>\$ 7,428</b>	<b>\$ 11,971</b>	<b>\$ 11,563</b>	<b>56%</b>

**East Hempfield Township**  
**Fire Services Existing Loan Obligations (2013 - 2021)**

	<u>East Petersburg Fire Co.</u>		<u>Rohrerstown Fire Co.</u>			<u>Hempfield Fire Co.</u>		<u>Annual Cost</u>
<u>Year</u>	<u>Truck</u>	<u>Pumper</u>	<u>Building</u>	<u>Ladder</u>	<u>Pumper</u>	<u>Building</u>		
2013	12,000	15,000	204,695	77,406	55,078	86,535		450,714
2014	-	15,000	196,383	77,406	55,078	86,535		430,402
2015	-	10,000	188,070	77,406	55,078	-		330,554
2016	-	-	179,758	77,406	55,078	-		312,242
2017	-	-	230,008	77,406	55,078	-		362,492
2018	-	-	-	-	55,078	-		55,078
2019	-	-	-	-	55,078	-		55,078
2020	-	-	-	-	55,078	-		55,078
2021	-	-	-	-	55,078	-		55,078
<b>Totals</b>	<b>\$ 12,000</b>	<b>\$ 40,000</b>	<b>\$ 998,914</b>	<b>\$ 387,030</b>	<b>\$ 495,702</b>	<b>\$ 173,070</b>		<b>\$ 2,106,716</b>

**EAST HEMPFIELD TOWNSHIP  
EQUIPMENT RESERVE FUND  
2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
	Beginning Cash & Investments	\$ 370,048	\$ 313,257	\$ 316,257	\$ 316,170	\$ 310,320	-2%
<b>REVENUES</b>							
31-341-00-0-000-0-00	Interest Earnings	\$ 5,293	\$ 2,913	\$ 1,500	\$ 1,500	\$ 1,500	
31-380-00-0-000-0-00	Miscellaneous Income	\$ -	\$ -	\$ -	\$ 7,350	\$ -	
	Total Revenues	<u>\$ 5,293</u>	<u>\$ 2,913</u>	<u>\$ 1,500</u>	<u>\$ 8,850</u>	<u>\$ 1,500</u>	<u>0%</u>
<b>EXPENDITURES</b>							
31-410-74-0-000-0-00	Capital Equipment - Police / Fire Radios	\$ 62,084	\$ -	\$ -	\$ -	\$ -	
31-430-72-3-000-0-00	Radio Upgrades	\$ -	\$ -	\$ -	\$ 14,700	\$ -	
	Total Expenses	<u>\$ 62,084</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,700</u>	<u>\$ -</u>	<u>n/a</u>
	Net Income ( Loss )	<u>\$ (56,791)</u>	<u>\$ 2,913</u>	<u>\$ 1,500</u>	<u>\$ (5,850)</u>	<u>\$ 1,500</u>	<u>0%</u>
	Ending Cash & Investments	<u>\$ 313,257</u>	<u>\$ 316,170</u>	<u>\$ 317,757</u>	<u>\$ 310,320</u>	<u>\$ 311,820</u>	<u>-2%</u>

**EAST HEMPFIELD TOWNSHIP**  
**AMOS HERR PARK FUND**  
**2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED
	<b>Beginning Cash &amp; Investments</b>	<b>\$ 35,592</b>	<b>\$ 37,698</b>	<b>\$ 38,648</b>	<b>\$ 40,045</b>	<b>\$ 40,500</b>
<b>REVENUES</b>						
32-341-00-0-000-0-00	Interest Earnings	\$ 106	\$ 122	\$ 100	\$ 100	\$ -
32-342-45-1-000-0-00	Rental of Park Pavilion	2,000	2,225	2,350	2,400	\$ -
	<b>Total Revenues</b>	<b>\$ 2,106</b>	<b>\$ 2,347</b>	<b>\$ 2,450</b>	<b>\$ 2,500</b>	<b>\$ -</b>
<b>EXPENDITURES</b>						
32-454-37-3-000-0-00	Maintenance & Repairs	\$ -	\$ -	\$ 3,000	\$ 2,045	\$ -
32-492-30-0-000-0-00	Transfer to Capital Reserve	-	-	-	-	40,500
	<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 2,045</b>	<b>\$ 40,500</b>
	<b>Net Income ( Loss )</b>	<b>\$ 2,106</b>	<b>\$ 2,347</b>	<b>\$ (550)</b>	<b>\$ 455</b>	<b>\$ (40,500)</b>
	<b>Ending Cash &amp; Investments</b>	<b>\$ 37,698</b>	<b>\$ 40,045</b>	<b>\$ 38,098</b>	<b>\$ 40,500</b>	<b>\$ 0</b>

**EAST HEMPFIELD TOWNSHIP**  
**ROAD IMPROVEMENT CONTRIBUTION FUND**  
**2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
	Beginning Cash & Investments	\$ 407,980	\$ 393,941	\$ 359,290	\$ 467,424	\$ 489,117	36%
<b>REVENUES</b>							
33-341-00-0-000-0-00	Interest Earnings	\$ 1,164	\$ 3,240	\$ 3,000	\$ 2,000	\$ 2,000	
33-387-33-0-000-0-00	Contributions - Road Improvements	\$ 33,000	\$ 133,985	\$ 68,811	\$ 24,692	\$ 118,811	
	Total Revenues	\$ 34,164	\$ 137,225	\$ 71,811	\$ 26,692	\$ 120,811	68%
<b>EXPENDITURES</b>							
33-482-30-0-000-0-00	Road Improvement Contribution Refund	\$ 48,203	\$ -	\$ -	\$ -	\$ -	-
33-492-30-0-000-0-00	Transfer to Capital Reserve Fund	\$ -	\$ 63,742	\$ 5,000	\$ 5,000	\$ 5,000	202,969
	Total Expenses	\$ 48,203	\$ 63,742	\$ 5,000	\$ 5,000	\$ 202,969	3959%
	Net Income ( Loss )	\$ (14,039)	\$ 73,483	\$ 66,811	\$ 21,692	\$ (82,158)	-223%
	Ending Cash & Investments	\$ 393,941	\$ 467,424	\$ 426,101	\$ 489,117	\$ 406,959	-4%

**EAST HEMPFIELD TOWNSHIP  
ROAD IMPROVEMENT CONTRIBUTION FUND  
2013**

**2012 Contributions:**

Healthy Lifestyles - Harrisburg Pike	5,000
Warfel Construction - Enterprise Road	15,200
Coffee Street Acres - Old Tree	4,492
<b>Total</b>	<b>\$ 24,692</b>

**2012 Transfer to Capital Reserve:**

Harrisburg Pike	5,000
<b>Total</b>	<b>\$ 5,000</b>

**2013 Contributions Budgeted:**

Healthy Lifestyles - Hbg Pike	5,000
Tobacco Road Associates	2,310
220 Centerville Road	61,501
LGH	50,000
<b>Total</b>	<b>\$ 118,811</b>

**2013 Transfer to Capital Reserve:**

Harrisburg Pike	5,000
Centerville Road	35,000
Rt. 72 Traffic Lights	162,969
<b>Total</b>	<b>\$ 202,969</b>

**EAST HEMPFIELD TOWNSHIP**  
**MANDATORY DEDICATION FUND**  
**2013**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 APPROVED	PERCENT CHANGE
	<b>Beginning Cash &amp; Investments</b>	<b>\$ 95,036</b>	<b>\$ 96,389</b>	<b>\$ 96,639</b>	<b>\$ 96,443</b>	<b>\$ 96,693</b>	<b>0%</b>
<b>REVENUES</b>							
34-341-00-0-000-0-00	Interest Earnings	\$ 1,353	\$ 54	\$ 250	\$ 250	\$ -	-
34-332-00-0-000-0-00	Mandatory Dedication Fees	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 1,353</b>	<b>\$ 54</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>-100%</b>
<b>EXPENDITURES</b>							
34-400-53-0-000-0-00	Contribution - LCC	\$ -	\$ -	\$ -	\$ -	\$ -	-
34-492-30-0-000-0-00	Transfer to Capital Reserve Fund	-	-	-	-	96,500	
	<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,500</b>	<b>n / a</b>
	<b>Net Income ( Loss )</b>	<b>\$ 1,353</b>	<b>\$ 54</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ (96,500)</b>	<b>-38700%</b>
	<b>Ending Cash &amp; Investments</b>	<b>\$ 96,389</b>	<b>\$ 96,443</b>	<b>\$ 96,889</b>	<b>\$ 96,693</b>	<b>\$ 193</b>	<b>-100%</b>

## **Debt Service Schedule - 2010 PIB Loan (\$2,400,000)**

<u>Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Yearly Total</u>
2013	30,921	229,269	260,190
2014	27,168	233,022	260,190
2015	23,353	236,837	260,190
2016	19,476	240,714	260,190
2017	15,535	244,655	260,190
2018	11,529	248,661	260,190
2019	7,458	252,732	260,190
2020	3,321	256,869	260,190
2021	176	64,872	65,048
<b>Totals</b>	<b>\$ 138,937</b>	<b>\$ 2,007,631</b>	<b>\$ 2,146,568</b>

## **Debt Service Schedule - 2006 PIB Loan (\$500,000)**

<u>Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Yearly Total</u>
2013	3,876	54,060	57,936
2014	2,232	55,704	57,936
2015	568	44,105	44,673
<b>Totals</b>	<b>\$ 6,676</b>	<b>\$ 153,869</b>	<b>\$ 160,545</b>

**Debt Service Schedule - 2008 PIB Loan (\$700,000)**

<u>Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Yearly Total</u>
2013	6,708	102,401	109,109
2014	4,118	104,991	109,109
2015	1,478	107,631	109,109
<b>Totals</b>	<b>\$ 12,304</b>	<b>\$ 315,023</b>	<b>\$ 327,327</b>

## East Hempfield Township - Salaries / Wages and Staffing Levels

<u>Salaries and Wages</u>	Budget <u>2012</u>	Budget <u>2013</u>	Fulltime Positions	Parttime Positions
<u>General Fund - Nonuniformed</u>				
General Government	\$ 224,555	\$ 234,130	3	1
Finance	152,281	155,217	3	0
Municipal Buildings	63,225	64,210	1	1
Police Administrative	159,648	141,726	4	0
Planning and Development	290,683	301,442	5	0
Public Works	386,353	393,680	8	0
Equipment Maintenance	54,846	55,943	1	0
Parks	48,848	49,795	1	0
	<u>\$ 1,380,439</u>	<u>\$ 1,396,143</u>	<u>26</u>	<u>2</u>
<u>Golf Course - Nonuniformed</u>				
Pro Shop	\$ 127,292	\$ 130,878	1	18
Greenskeeping	234,596	242,996	4	6
Snack Bar/Banquet	77,656	74,870	1	4
	<u>\$ 439,544</u>	<u>\$ 448,744</u>	<u>6</u>	<u>28</u>
Total Nonuniformed	\$ 1,819,983	\$ 1,844,887	32	30
<u>Uniformed Police Officers</u>	<u>\$ 2,552,397</u>	<u>\$ 2,635,770</u>	<u>34</u>	<u>0</u>
<b>Totals</b>	<b>\$ 4,372,380</b>	<b>\$ 4,480,657</b>	<b>66</b>	<b>30</b>