



EAST HEMPFIELD TOWNSHIP 2022 BUDGET

2022 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 2021 and departmental goals for 2022
- Long range financial forecasts for the General, Golf, Capital Reserve, Liquid Fuels 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, Road Improvement Fund, Mandatory Dedication Fund, Liquid Fuels Fund and the Trash/Recycling Fund.
- Total budgeted revenues for 2022 are \$18,562,000, reflecting an increase of 5.04% compared to the 2021 budgeted revenues.
- Budgeted expenses are projected at \$20,889,000 which represents a decrease of (4.83%) compared to 2021.
- It is anticipated that reserve funds in the amount of \$2,328,000 will be needed to meet planned expenditures for 2022.

- The challenge for the Township going forward is to maintain an adequate level of fund balance each year in order to provide a positive cash flow, especially in the 1st 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 \$5,456,000 on December 31, 2022, a decrease of (29.90%) from the projected December 31, 2021 balance of \$7,784,000. 2022 includes drawing down approximately \$2,328,000 of reserves to primarily fund capital projects.
- The 2022 proposed budget does not include a tax increase.
- Of all Township revenue sources, Earned Income Tax represents 23.1% and Real Estate Tax 16.3%.
- On the expense side, salaries and wages represent 26.4%, fringe benefits 11.9% and pension costs 4.8%. In total the “employee costs” account for 43.1% of the entire budget for 2022. Capital Improvements represent 22.0% of the total budget for 2022.

General Fund

- The projected opening fund balance for 2022 is \$3,914,000, or about 16% less than the \$4,673,000 that was available at the beginning of 2021.
- In 2007 Township expenses exceeded revenues by \$964,000 thus dramatically drawing down the opening fund balance for 2008 to a level of \$494,000. The Township has managed to increase the ending fund balance over the last fourteen years by \$3,420,000 due to prudent financial management practices.
- For 2022 revenues are projected to be more than expenditures by \$138,000 with an anticipated ending fund balance of \$3,152,000.
- General Fund revenues are budgeted at \$12,069,000 or 5.1% higher than 2021, primarily due to anticipated higher Act 511 tax revenues.

- As mentioned previously the 2022 budget does not reflect an increase in the real estate tax rate. The 2022 total real estate tax millage is 1.01 mills. The General Fund millage is .85 mills with the Capital Reserve Fund receiving the additional .16 mills.
- Act 511 taxes are projected as follows:
 - Earned income taxes -\$ 4,500,000
 - Local services taxes - \$ 1,100,000
 - Realty transfer taxes -\$ 1,000,000
- The 2022 full-time staffing level reflects a total of 69 positions budgeted (General Fund - 64 and Golf Fund - 5). The General Fund total includes 34 police officers.
- The budget provides for a pool of funding representing 3% of wages. Increases for non-uniformed staff are based on merit. Police wages are contractually scheduled to increase 3%.
- In total the 2022 General Fund expenditure level of \$11,931,000 represents a decrease of (\$615,000) or (4.9%) as compared to the 2021 budget of \$12,546,000.
- General Fund capital equipment requests total \$728,000 for next year. The Township will spend \$460,000 on capital purchases in 2021.
- For 2022, \$900,000 is earmarked to supplement the Capital Reserve Fund towards projects costs.

Golf Course Fund

- Revenues for 2022 are projected at \$1,159,000 which is a 19% increase over the 2021 budget.
- 2022 is the second year of the Township leasing space to a new enterprise to provide the snack bar/banquet services for golfers and others as well as a restaurant option for the general public. This new revenue source will generate \$94,000.
- The golf course operation expense budget of \$488,000 reflects an increase of 21% in spending for 2022.
- The golf course maintenance budget is proposed at \$613,000 or a 13% increase for next year.
- 2022 includes \$83,000 for a new fleet of golf carts, \$10,000 for new signage, and \$68,000 for several mowers and other equipment to maintain the golf course.
- Overall, the total expenditures for 2022 are projected at \$1,101,000 which represents an (11.7%) decrease for next year.
- For 2022, NO supplemental funding is required from the General Fund to support the Golf operations.

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.
- The 2022 budget does not include a rate increase for service to Township residents. The quarterly rate will remain at \$59.00 per residential unit. Customers paying annually will pay \$218.00 per year.
- Total revenues are projected at \$1,941,000 for 2022. Customer trash billings generate \$1,784,000 in revenue from our 7,750, customer base. Of the remaining \$157,000 in revenue, \$49,000 represents an annual recycling performance grant from the State.

- Expenses are projected at \$2,081,000 or 5% higher than 2021, primarily due to an increase in the waste hauler fees (7%)
- The largest components are \$970,000 for refuse collection, \$745,000 for disposal tipping fees and \$192,000 for the fall leaf collection program.

Capital Reserve Fund

- The opening fund balance for 2021 is \$1,597,000.
- The real estate rate for next year will be .16 mills, which will generate \$491,000 in revenue. All other revenues amount to \$1,920,000 for a total of \$2,411,000.
- The debt service associated with this fund will amount to \$443,000 next year.
- The project funding provided for next year totals \$4,016,000 to address the following projects: \$650,000 for paving, \$1,210,000 for the Centerville Road (south) project, \$1,665,000 for Good Drive / Farmingdale Road project and \$491,000 for other projects. The total paving budget for 2022 will equal \$1,150,000, including the \$500,000 in the Liquid Fuels budget.
- For 2022 \$900,000 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 \$449,000.

2022 GOALS

- Exercise strong fiscal management practices to provide a higher than projected opening fund balances in 2023.
- Maintain a healthy Township employee base to maintain municipal services to residents.
- Complete the long-term remedy for the Farmingdale Road area road improvements.
- Increase the level of transparency in municipal operation and direction. This is anticipated to be accomplished by a stronger social media presence and improved electronics for video and audio for public meetings.
- Continue to support the Recreation Authority in their quest to find additional sources of revenues to supplement and complement Golf Course operations.
- Continue to push forward long-term roadway projects (Old Rohrerstown Road bridge, Centerville South).
- Initiate the self-assessment phase of the Police Department Accreditation Process and hire a consultant.
- Hire the 34th Police Officer, create the Administrative Sergeant role and promote a new Sergeant.
- Purchase and implement Body Worn Cameras for the Police Department.
- Continue to address and move forward annual Board goals.

2022 GOALS

- Implement the 2018-2023 MS-4 Permit, by continuing to meet the Pollutant Reduction Program requirements, continuing Best Management Practice (BMP's) inspections, and continuing the outfall inspections.
- Begin the preparation for the next MS-4 Permit cycle (2023)
- Address storm water issues in several areas of the Township, including Harrisburg Pike and the Golf Course Property.
- Continue work with East Petersburg Borough and the three Fire Departments (Hempfield, Rohrerstown and East Petersburg) to expand the role of the Hempfield Area Fire Services Commission in the management of Fire Services in both municipalities.
- Hire a Chief Fire Official to represent and promote the mission of the Hempfield Area Fire Services Commission.
- Adopt a new Stormwater Management Ordinance based on PA DEP guidelines.
- Adoption of the East Hempfield Township Official Map.
- Adopt Zoning Ordinance Amendments that address signage and reduce the number of Condition Uses.

2021 ACCOMPLISHMENTS

- ✓ Exercised strong fiscal management practices to provide a higher than projected opening fund balances in 2022.
- ✓ Holland Street Bridge project has been completed, bridge removed after a 15 plus year effort.
- ✓ Recreation Authority successfully negotiated a sublease with Blue Collar Restaurant and Catering.
- ✓ Successfully created the Hempfield Area Fire Services Commission in partnership with East Petersburg Borough and the three fire departments, Hempfield, Rohrerstown and East Petersburg.
- ✓ Completed another section of the Amos Herr trail around the park complex.
- ✓ Completed the 2020 paving program amounting to \$1.3 million dollars.
- ✓ Developed a COVID-19 Operations and Preparedness plan which aided in the Township maintaining the health of employees and provide continued services to Township residents.
- ✓ Initiated the Vehicle Leasing Program through Enterprise Fleet Management.
- ✓ Updated Police Department's Use of Force Policy to reflect national and state standards.
- ✓ Started the creation of an Official Map for the Township.
- ✓ Successfully negotiated Community Support from the Penn State Health, Lancaster project.

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 57% of the total expenditures in this fund. Another major expense, 19% of this budget, is the year-round maintenance and improvements of Township facilities, local roads and storm drains and parks. The remaining 24% of the budget is used to pay for administration, pension costs, planning, engineering, zoning and fire services.

The primary source of income to pay for these expenditures is Act 511 taxes. These taxes account for approximately 55% of revenues. The earned income tax, of which we receive ½ of the 1%, amounts to \$4,500,000. The local services tax, a \$52 charge to those employed in the Township, amounts to \$1,100,000. The Township assesses .85 mills of real estate tax which accounts for 22% of total revenues. The remainder of the \$12.1 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 two operating budgets within the Golf Fund consist of golf course operations and maintenance.

The primary source of income to the Golf Fund is “user” fees received from golfers, budgeted at \$1,036,000 in 2022.

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 2022, \$4,459,000 is earmarked to fund these efforts.

The annual funding for 2022 consists of real estate tax revenues of \$491,000 and \$1,920,000 in other income.

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 \$779,000 projected revenues in 2022, \$500,000 has been budgeted for resurfacing of existing roads. In addition, \$267,000 will be used for signal utilities, street lighting, line painting and crack sealing.

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 \$1,941,000 for 2022. Customer trash billings generate \$1,784,000 in revenue from our 7,750, customer base. Of the remaining \$157,000 in revenue, \$49,000 represents an annual recycling performance grant from the State.

2022 expenses are projected at \$2,081,000. The largest components are \$971,000 for refuse collection, \$745,000 for disposal tipping fees and \$192,000 for the fall leaf collection program.

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. The funding source is a direct transfer from the General Fund.

- 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 then transferred to the Capital Reserve Fund as park improvement projects commence.

East Hempfield Township
Annual Budget 2022

EXHIBIT "A"

Approved by the Board on 12/01/21
real estate tax rate @ 1.01 mills

	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Projected 2021</u>	<u>Budget 2021</u>	<u>Budget 2022</u>	<u>Percent Change</u>
Combined Cash/Investment Balance January 1,	\$ 11,162,233	\$ 8,192,656	\$ 8,844,268	\$ 8,579,514	\$ 7,783,993	-9.27%
REVENUES						
General Fund	\$ 11,914,327	\$ 12,844,902	\$ 12,312,600	\$ 11,486,134	\$ 12,069,100	5.1%
Trash/Recycling Fund	1,549,830	1,880,046	1,940,500	1,938,167	1,940,500	0.1%
Golf Course Fund	1,078,172	1,025,466	1,135,100	974,420	1,159,100	19.0%
Fire Services Fund	226,931	226,336	175,600	126,500	150,100	18.7%
Capital Reserve Fund	916,804	5,576,973	2,353,600	2,313,692	2,410,900	4.2%
Road Improvement Contribution Fund	106,874	211,820	180,100	62,500	52,500	-16.0%
Mandatory Dedication Fund	2,153	716	125	700	125	-82.1%
Liquid Fuels Fund	867,573	854,494	777,900	769,717	779,300	1.2%
TOTAL REVENUES	\$ 16,662,664	\$ 22,620,753	\$ 18,875,525	\$ 17,671,830	\$ 18,561,625	5.04%
EXPENDITURES						
General Fund	\$ 10,772,082	\$ 11,377,117	\$ 12,172,100	\$ 12,546,049	\$ 11,930,961	-4.9%
Trash/Recycling Fund	1,607,953	1,833,668	1,962,800	1,974,669	2,080,700	5.4%
Golf Course Fund	1,218,589	1,191,439	1,212,000	1,246,946	1,101,390	-11.7%
Fire Services Fund	179,253	55,078	586,100	586,078	80,400	-86.3%
Capital Reserve Fund	4,791,525	6,371,195	3,085,300	3,895,335	4,459,000	14.5%
Road Improvement Contribution Fund	201,888	218,000	154,000	900,000	470,300	-47.7%
Mandatory Dedication Fund	17,489	21,747	-	30,000	-	-100.0%
Liquid Fuels Fund	843,462	900,897	763,500	769,500	766,500	-0.4%
TOTAL EXPENDITURES	\$ 19,632,241	\$ 21,969,141	\$ 19,935,800	\$ 21,948,577	\$ 20,889,251	-4.83%
 Net Surplus/(Deficit)	 \$ (2,969,577)	 \$ 651,612	 \$ (1,060,275)	 \$ (4,276,747)	 \$ (2,327,626)	
 Combined Cash/Investment Balance, December 31,	 \$ 8,192,656	 \$ 8,844,268	 \$ 7,783,993	 \$ 4,302,767	 \$ 5,456,367	 26.81%

change in ending fund balance 2022 vs. 2021 -29.90%

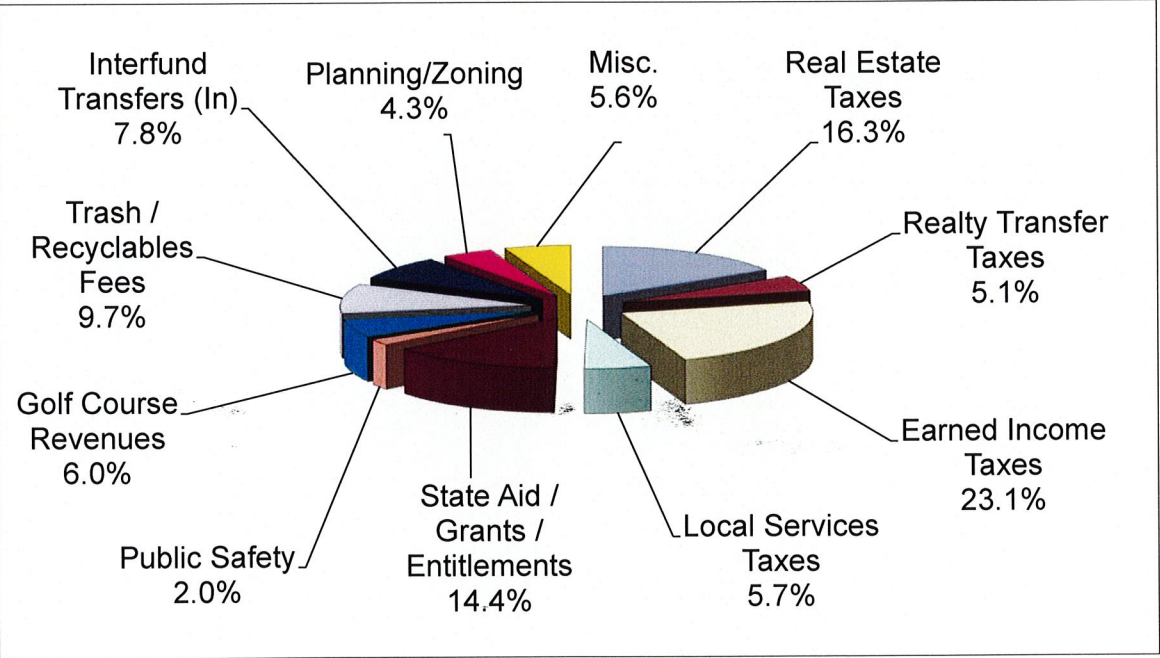
Note : In addition - 2022 Budget includes interfund transfer from General Fund to Capital Reserve Fund - \$900,000.

All Funds Revenue and Expenditure Summary

	General	Golf	Fire Services	Mandatory Dedication	Road Improvement	Capital Reserve	Liquid Fuels	Trash	Memo Total
2022 Opening Balance	\$ 3,913,800	\$ 167,000	\$ 36,400	\$ 62,987	\$ 1,580,206	\$ 1,597,200	\$ 69,400	\$ 357,000	\$ 7,783,993
Revenue Sources									
Real Estate Taxes	\$ 2,690,000	\$ -	\$ -	\$ -	\$ -	\$ 490,800	\$ -	\$ -	\$ 3,180,800
Earned Income Taxes	4,500,000	-	-	-	-	-	-	-	4,500,000
Realty Transfer Taxes	1,000,000	-	-	-	-	-	-	-	1,000,000
Local Services Taxes	1,100,000	-	-	-	-	-	-	-	1,100,000
Mandatory Dedication Fees	-	-	-	-	-	-	-	-	-
Planning / Development Revenues	796,000	-	-	-	50,000	-	-	-	846,000
Public Safety	381,100	-	-	-	-	-	-	-	381,100
Interest	7,000	400	100	125	2,500	2,800	600	1,000	14,525
Golf Course Revenues	-	1,158,700	-	-	-	-	-	-	1,158,700
Trash / Recyclables Fees	-	-	-	-	-	-	-	1,784,000	1,784,000
All Other Trash Revenues	-	-	-	-	-	-	-	106,200	106,200
State Aid / Grants / Entitlements	631,600	-	-	-	-	1,347,000	778,700	49,300	2,806,600
Miscellaneous	963,400	-	-	-	-	100,000	-	-	1,063,400
Loan Proceeds	-	-	-	-	-	-	-	-	-
Interfund Transfers (In)	-	-	150,000	-	-	1,370,300	-	-	1,520,300
Total Revenues	\$ 12,069,100	\$ 1,159,100	\$ 150,100	\$ 125	\$ 52,500	\$ 3,310,900	\$ 779,300	\$ 1,940,500	\$ 19,461,625

East Hempfield Township
2022 All Funds Revenue Sources

	2022 Approved	Percent Of Budget
Real Estate Taxes	\$ 3,180,800	16.3%
Realty Transfer Taxes	1,000,000	5.1%
Earned Income Taxes	4,500,000	23.1%
Local Services Taxes	1,100,000	5.7%
State Aid / Grants / Entitlements	2,806,600	14.4%
Public Safety	381,100	2.0%
Golf Course Revenues	1,158,700	6.0%
Trash / Recyclables Fees	1,890,200	9.7%
Interfund Transfers (In)	1,520,300	7.8%
Planning/Zoning	846,000	4.3%
Miscellaneous	1,077,925	5.6%
Total	\$ 19,461,625	100.00%

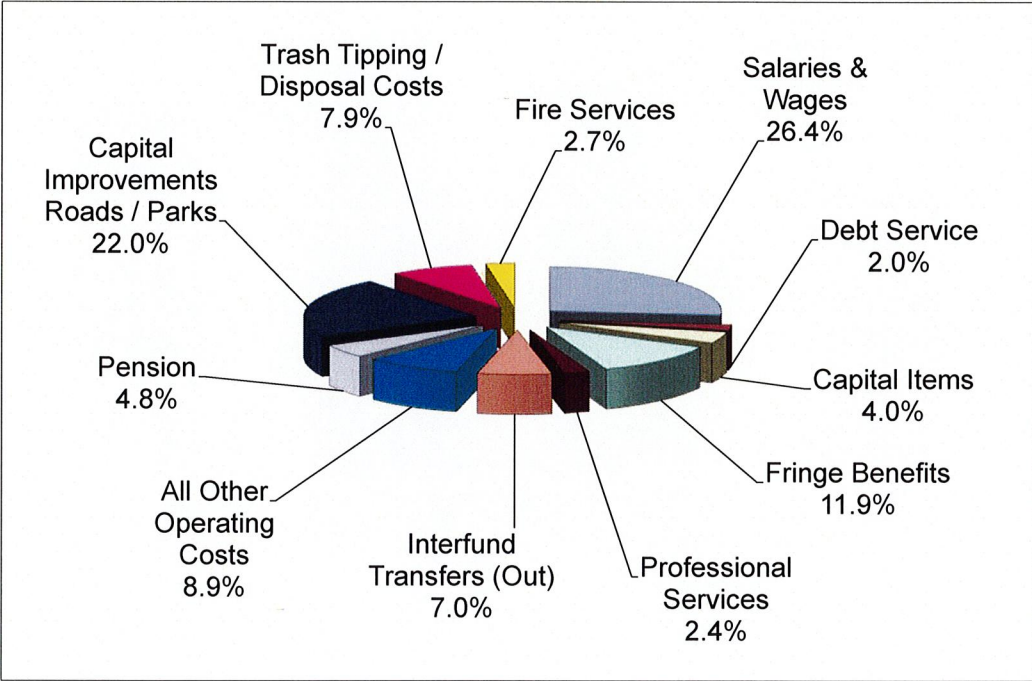


All Funds Revenue and Expenditure Summary

	General	Golf	Fire Services	Mandatory Dedication	Road Improvement	Capital Reserve	Liquid Fuels	Trash	Memo Total
Expenditures									
Salaries & Wages	\$ 5,368,100	\$ 385,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,753,700
Fringe Benefits	2,437,600	147,200	-	-	-	-	-	-	2,584,800
Pension Contributions	1,020,761	22,690	-	-	-	-	-	-	1,043,451
Debt Service	-	-	-	-	-	443,000	-	-	443,000
Capital Equipment / Purchases	721,100	160,500	-	-	-	-	-	-	881,600
Fire Services	510,900	-	80,400	-	-	-	-	-	591,300
Trash Tipping / Disposal Costs	-	-	-	-	-	-	-	1,715,600	1,715,600
Professional Services	421,500	105,100	-	-	-	-	-	-	526,600
All Other Operating Costs	1,301,000	280,300	-	-	-	-	-	365,100	1,946,400
Capital Improvements Roads / Parks	-	-	-	-	-	4,016,000	766,500	-	4,782,500
Interfund Transfers (Out)	1,050,000	-	-	-	470,300	-	-	-	1,520,300
									-
Total Expenditures	\$ 12,830,961	\$ 1,101,390	\$ 80,400	\$ -	\$ 470,300	\$ 4,459,000	\$ 766,500	\$ 2,080,700	\$ 21,789,251
2022 Ending Balance	\$ 3,151,939	\$ 224,710	\$ 106,100	\$ 63,112	\$ 1,162,406	\$ 449,100	\$ 82,200	\$ 216,800	\$ 5,456,367

East Hempfield Township
2022 All Funds Expense Appropriations

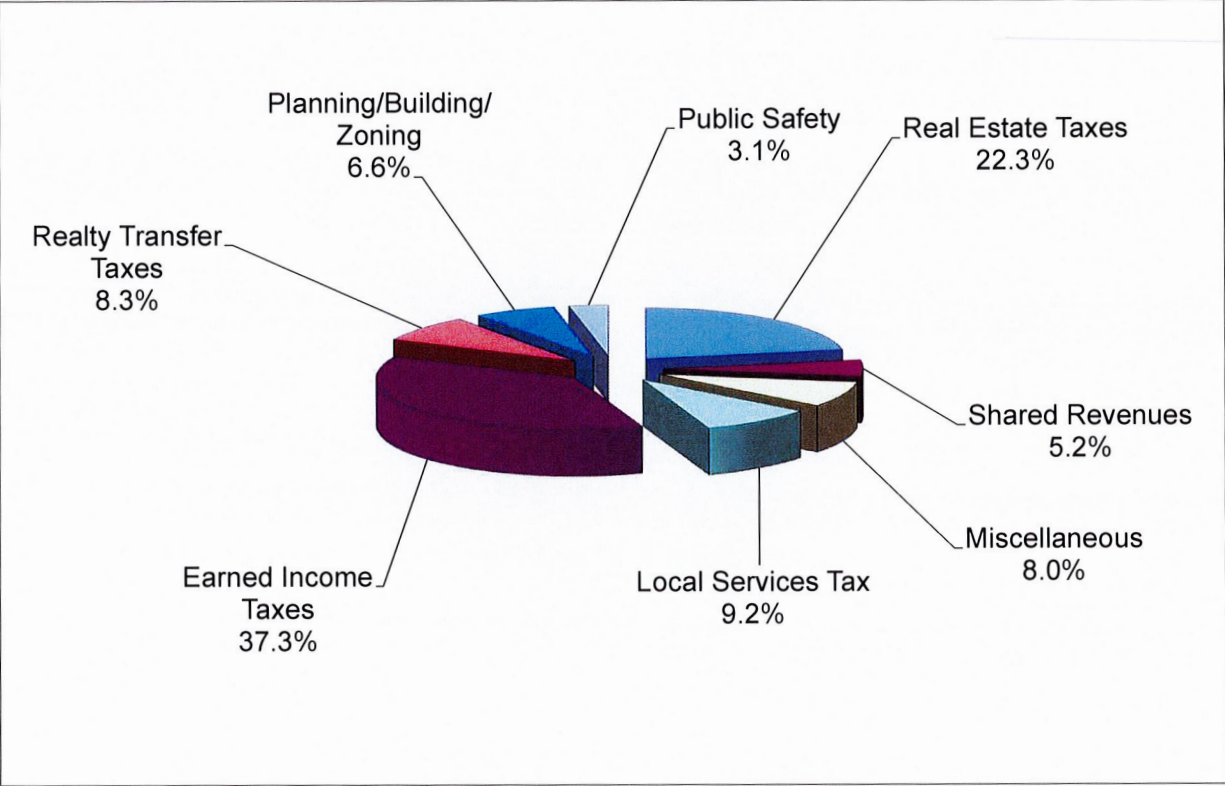
	2022 Approved	Percent Of Budget
Salaries & Wages	\$ 5,753,700	26.4%
Debt Service	443,000	2.0%
Capital Items	881,600	4.0%
Fringe Benefits	2,584,800	11.9%
Professional Services	526,600	2.4%
Interfund Transfers (Out)	1,520,300	7.0%
All Other Operating Costs	1,946,400	8.9%
Pension	1,043,451	4.8%
Capital Improvements Roads / Parks	4,782,500	22.0%
Trash Tipping / Disposal Costs	1,715,600	7.9%
Fire Services	591,300	2.7%
Total	\$ 21,789,251	100.0%



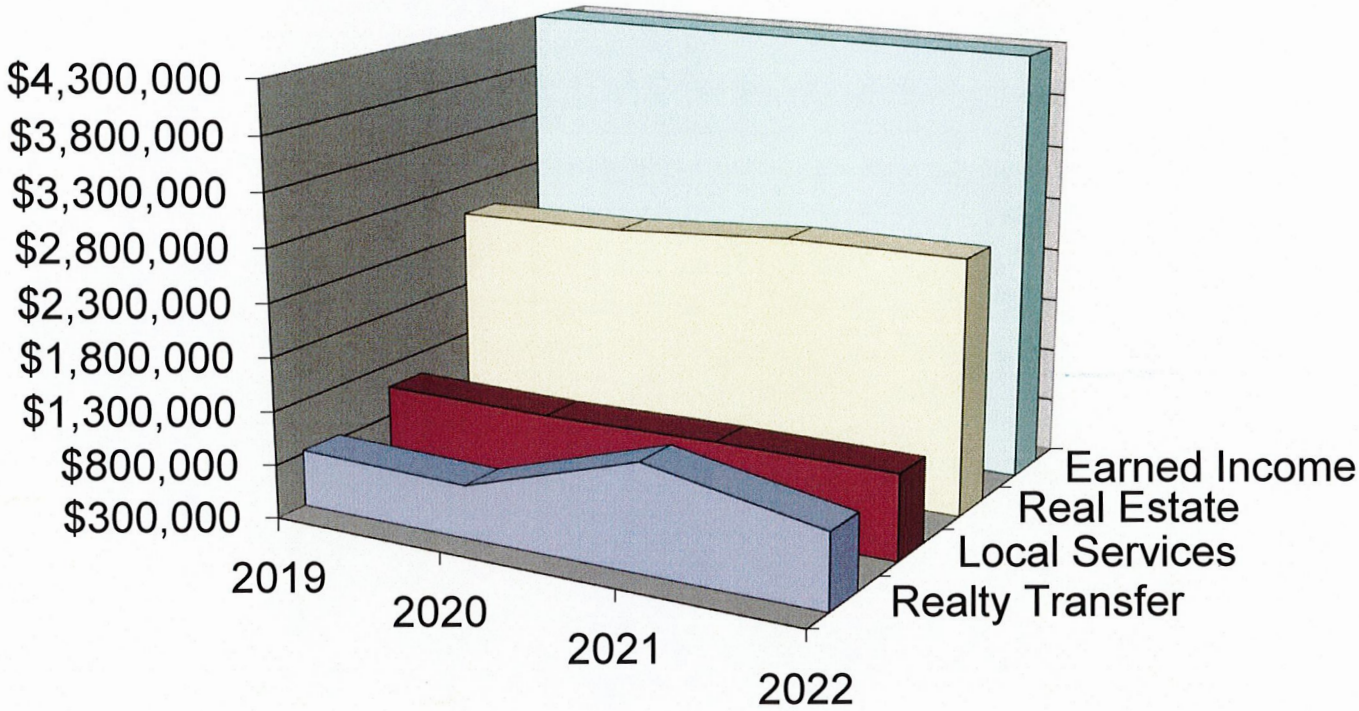
East Hempfield Township										
ALL PRIMARY OPERATING FUNDS - Summary										
Long-Range Financial Projections										
		Actual	Actual	Actual	Actual	Estimated	Projected	Projected	Projected	Projected
Line #		2017	2018	2019	2020	2021	2022	2023	2024	2025
1	Opening Fund Balance	\$ 7,482	\$ 8,072	\$ 9,179	\$ 6,273	\$ 6,780	\$ 6,104	\$ 4,125	\$ 1,648	\$ (224)
	Revenues									
2	General Fund	\$ 11,155	\$ 11,141	\$ 11,915	\$ 12,845	\$ 12,313	\$ 12,069	\$ 11,975	\$ 12,019	\$ 12,115
3	Golf Fund	997	940	1,078	1,025	1,135	1,159	1,172	1,182	1,199
4	Capital Reserve Fund	536	4,844	917	5,577	2,354	2,411	899	607	614
5	Trash Fund	1,402	1,557	1,550	1,880	1,941	1,941	1,968	1,995	2,022
6	Liquid Fuels Fund	805	851	867	854	778	780	780	780	780
7	Total Revenues	\$ 14,895	\$ 19,333	\$ 16,327	\$ 22,181	\$ 18,521	\$ 18,360	\$ 16,794	\$ 16,583	\$ 16,731
8	Overall Growth Rate	0.0%	29.8%	-15.5%	35.9%	-16.5%	-0.9%	-8.5%	-1.3%	0.9%
	Expenditures									
9	General Fund	\$ 9,799	\$ 10,107	\$ 10,772	\$ 11,378	\$ 12,172	\$ 11,931	\$ 12,064	\$ 12,444	\$ 12,835
10	Golf Fund	1,152	1,182	1,218	1,191	1,212	1,101	1,258	1,106	1,062
11	Capital Reserve Fund	1,109	4,583	4,792	6,371	3,086	4,459	3,043	1,960	1,857
12	Trash Fund	1,479	1,537	1,608	1,834	1,963	2,081	2,116	2,152	2,189
13	Liquid Fuels Fund	766	817	843	900	764	767	790	793	796
14	Total Expenditures	\$ 14,305	\$ 18,226	\$ 19,233	\$ 21,674	\$ 19,197	\$ 20,339	\$ 19,271	\$ 18,455	\$ 18,739
15	Overall Growth Rate	0.0%	27.4%	5.5%	12.7%	-11.4%	5.9%	-5.3%	-4.2%	1.5%
16	Net Income (Loss)	590	1,107	(2,906)	507	(676)	\$ (1,979)	\$ (2,477)	\$ (1,872)	\$ (2,008)
17	Ending Fund Balance	8,072	9,179	6,273	6,780	6,104	\$ 4,125	\$ 1,648	\$ (224)	\$ (2,232)
18	Suggested Unappropriated Balance	\$ 3,576	\$ 4,557	\$ 4,808	\$ 5,419	\$ 4,799	\$ 5,085	\$ 4,818	\$ 4,614	\$ 4,685
19	Total Excess (Shortfall)	\$ 4,496	\$ 4,623	\$ 1,465	\$ 1,362	\$ 1,305	\$ (960)	\$ (3,170)	\$ (4,838)	\$ (6,917)
For 2022 the township anticipates drawing down 30% of the cash reserves to fund operations.										

East Hempfield Township
2022 General Fund Revenue Sources

	2022 Approved	Percent Of Budget
Real Estate Taxes	\$ 2,690,000	22.3%
Shared Revenues	631,600	5.2%
Miscellaneous	970,401	8.0%
Local Services Taxes	1,100,000	9.2%
Earned Income Taxes	4,500,000	37.3%
Realty Transfer Taxes	1,000,000	8.3%
Planning/Building/Zoning	796,000	6.6%
Public Safety	381,100	3.1%
Total	\$ 12,069,100	100.0%



Comparison of General Fund Tax Revenues

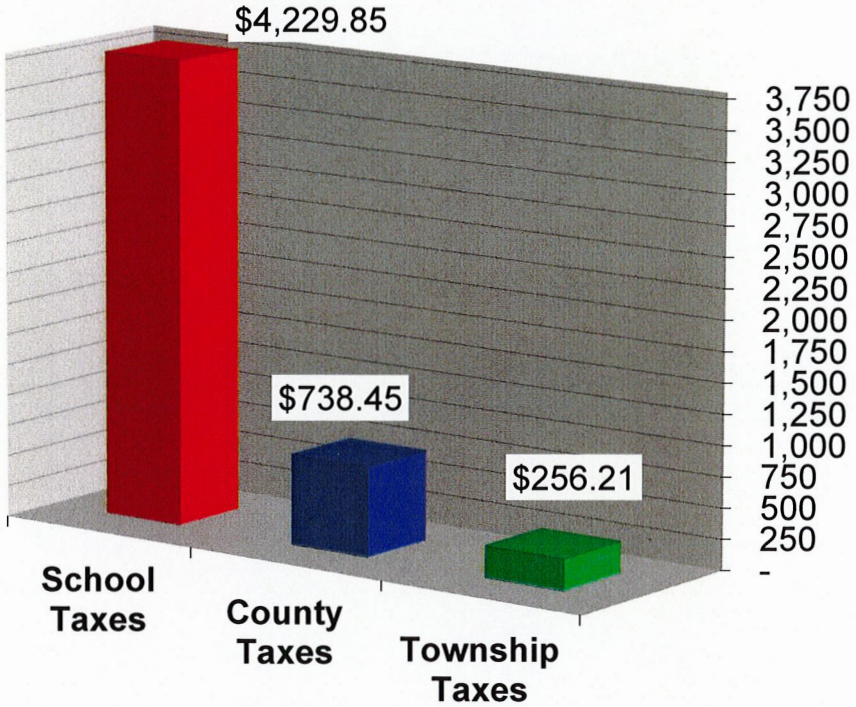


<u>Tax</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Realty Transfer	829,430	790,119	1,300,000	1,000,000
Local Services	1,086,047	1,069,532	1,100,000	1,100,000
Real Estate	2,517,159	2,552,459	2,671,000	2,690,000
Earned Income	4,424,782	4,323,939	4,500,000	4,500,000

East Hempfield Township Resident - Estimated Taxes
Average home assessed @ \$253,675 for 2022

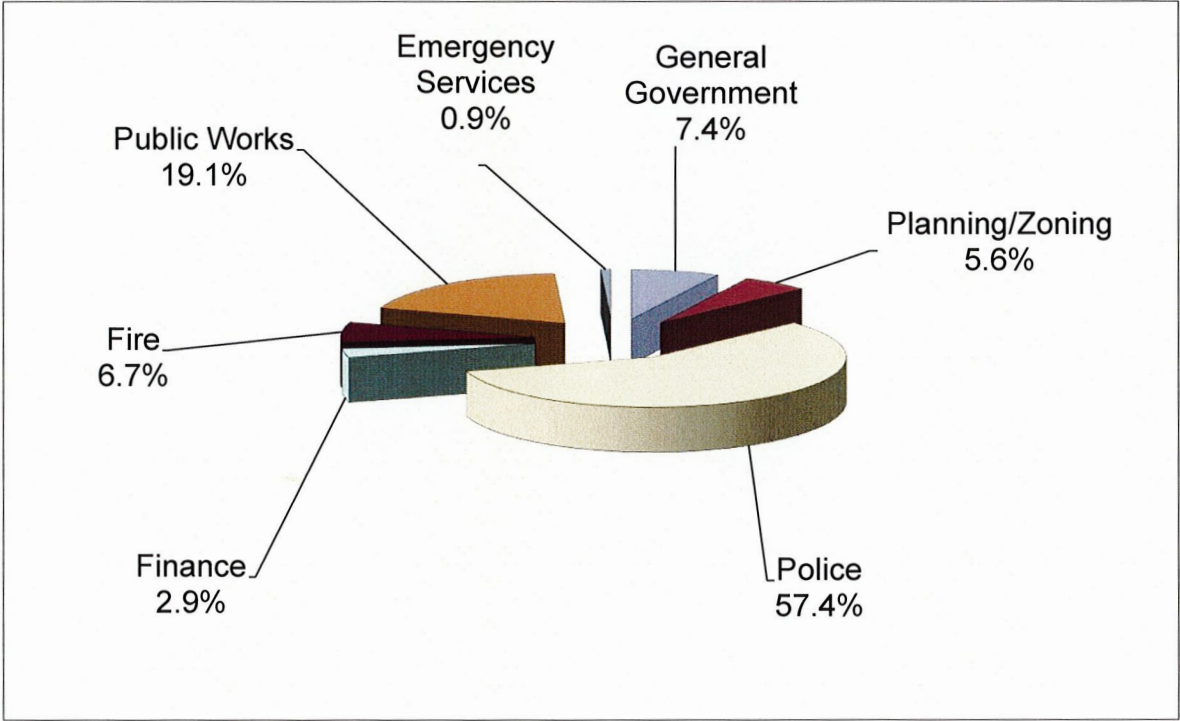
<u>Tax Year</u>	<u>Tax Rate</u>	<u>% Share</u>	<u>Allocation of Estimated Taxes</u>	
2021 - 2022	16.6743	80.9%	School Taxes	\$ 4,229.85
2021	2.911	14.1%	County Taxes	738.45
2022	1.010	4.9%	Township Taxes	256.21
	<u>20.595</u>			<u>\$ 5,224.51</u>

Real EstateTax Allocation Assessed @ \$253,675)



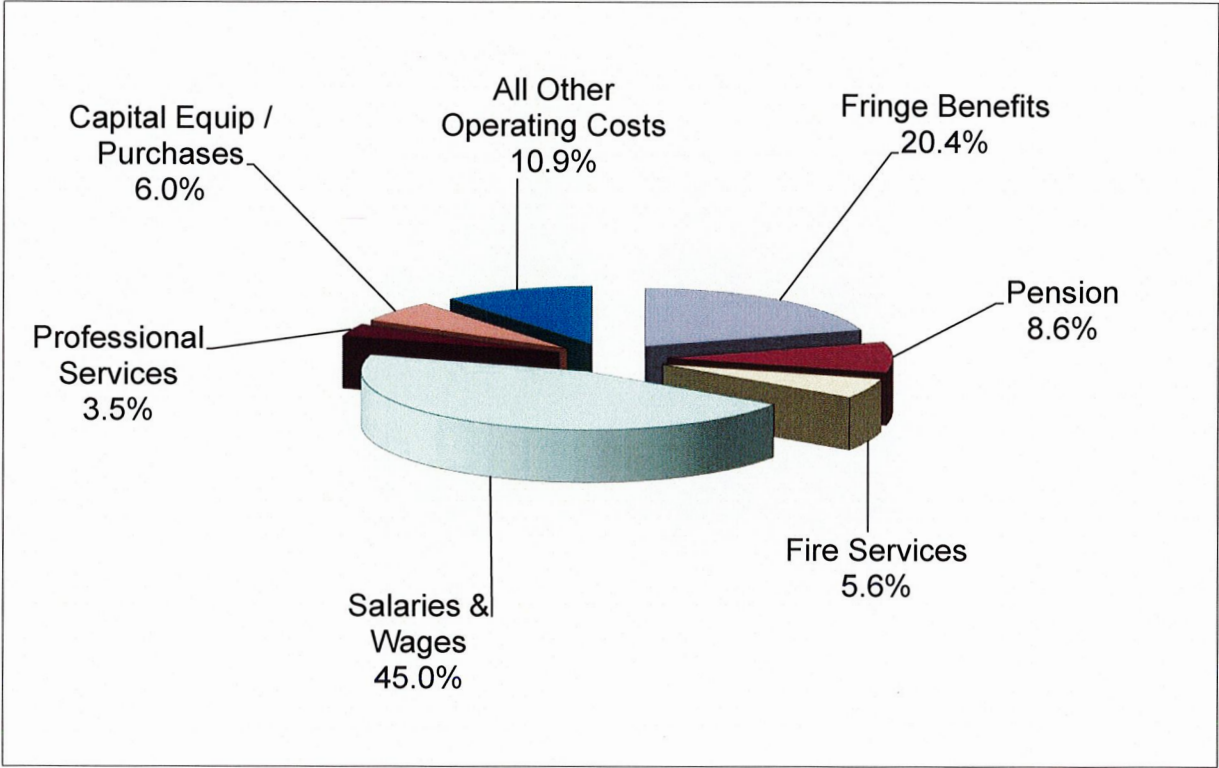
East Hempfield Township
2022 General Fund Expense Appropriations

	2022 Approved	Percent Of Budget
General Government	\$ 881,528	7.4%
Planning/Bilding/Zoning	671,554	5.6%
Police	6,853,836	57.4%
Finance	345,100	2.9%
Fire	793,900	6.7%
Public Works	2,281,743	19.1%
Emergency Services	103,300	0.9%
Total	\$ 11,930,961	100.0%



East Hempfield Township
2022 General Fund Expenses By Object

	2022 Approved	Percent Of Budget
Fringe Benefits	\$ 2,437,600	20.4%
Pension	1,020,761	8.6%
Fire Services	660,900	5.6%
Salaries & Wages	5,368,100	45.0%
Professional Services	421,500	3.5%
Capital Equip / Purchases	721,100	6.0%
All Other Operating Costs	1,301,000	10.9%
Total	\$ 11,930,961	100.0%



Operating Funds Capital Requests for 2022

<u>Fund</u>	<u>Item</u>	<u>2022 Requested</u>
General	Vehicle Fleet Program	4,900
	Administration	<u>4,900</u>
General	Furniture	7,000
	Finance	<u>7,000</u>
General	(35) Body Cameras (5 yearly installments)	27,800
	Police Radios	146,000
	Computers	11,300
	Body Armor	12,100
	Mobile Video Recorders	20,000
	Vehicle Fleet Program (15)	168,000
	K-9 Equipment	8,400
	Vehicle Fleet Program - K-9 Unit	11,600
	Police	<u>405,000</u>
General	Vehicle Fleet Program	9,700
	Other Equipment	3,800
	Fire & Rescue	<u>13,500</u>
General	Office Furniture	7,000
	Vehicle Fleet Program	4,200
	Planning/Building/Zoning	<u>11,200</u>
General	2018 Dump Truck 5 year lease / purchase - year 5	88,000
	2019 Loader 5 year lease / purchase - year 4	22,000
	2020 Dump Trucks (2) 5 year lease / purchase - year 2	88,000
	Vehicle Fleet Program (6)	41,000
	Skid Loader	72,000
	Municipal Complex Fencing	45,000
	Speed Equipment	9,000
	Public Works	<u>286,500</u>
	General Fund Total	<u><u>728,100</u></u>
Golf	72 Golf Carts 5 year lease / purchase - year 1	80,000
	Entrance Signage (Twp. share)	10,000
	Pro Shop	<u>93,000</u>
Golf	Two Mowers and other Equipment	67,500
	Golf Maintenance	<u>67,500</u>
	Golf Fund Total	<u><u>160,500</u></u>

~~Existing or planned Lease / Purchase Commitment~~

**EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2022**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
	Beginning Cash & Investments	\$ 4,738,270	\$ 4,730,515	\$ 4,602,095	\$ 4,673,300	\$ 3,913,800	-15%
REVENUES							
GENERAL GOVERNMENT REVENUES							
REAL ESTATE TAXES							
01-401-3011	Real Estate Tax - Current Year	\$ 2,439,558	\$ 2,452,092	\$ 2,465,000	\$ 2,550,000	\$ 2,575,000	
01-401-3012	Real Estate Tax - Prior Year	17,782	16,933	17,500	33,000	30,000	
01-401-3013	Real Estate Tax - Delinquent	30,664	41,940	45,000	63,000	60,000	
01-401-3016	Real Estate Tax - Interim	29,155	41,494	37,500	25,000	25,000	
	Total Real Estate Taxes	\$ 2,517,159	\$ 2,552,459	\$ 2,565,000	\$ 2,671,000	\$ 2,690,000	5%
ACT 511 TAXES							
01-401-3101	Real Estate Transfer Tax	\$ 829,430	\$ 790,119	\$ 725,000	\$ 1,300,000	\$ 1,000,000	
01-401-3102	Earned Income Tax - Current	4,424,782	4,323,939	4,350,000	4,500,000	4,500,000	
01-401-3105	Local Services Tax	1,086,047	1,069,532	1,050,000	1,100,000	1,100,000	
	Total Act 511 Taxes	\$ 6,340,259	\$ 6,183,590	\$ 6,125,000	\$ 6,900,000	\$ 6,600,000	8%
PERMITS							
01-401-3218	Cable Television Franchise	\$ 458,751	\$ 462,917	\$ 460,000	\$ 460,000	\$ 460,000	
01-430-3630	Road Opening Permits	7,637	14,940	8,500	11,000	11,000	
	Total Permits	\$ 466,388	\$ 477,857	\$ 468,500	\$ 471,000	\$ 471,000	1%
INTEREST							
01-401-3410	Interest Earnings	\$ 21,029	\$ 10,259	\$ 9,000	\$ 6,500	\$ 7,000	
	Total Interest	\$ 21,029	\$ 10,259	\$ 9,000	\$ 6,500	\$ 7,000	-22%
BUILDING INCOME							
01-401-3421	Rent of Land	\$ 13,950	\$ 14,209	\$ 14,484	\$ 14,500	\$ 14,800	
01-401-3422	Rent of Bldgs	55	510	100	100	100	
01-401-3424	Rental of Pavilion	8,400	6,320	8,500	7,000	7,000	
	Total Rental Fees	\$ 22,405	\$ 21,039	\$ 23,084	\$ 21,600	\$ 21,900	-5%

**EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2022**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
SHARED REVENUE							
01-401-3550	Public Utility Realty Tax	\$ 8,414	\$ 9,130	\$ 9,130	\$ 9,100	\$ 9,100	
01-401-3555	State Aid / Pension	501,809	462,840	462,545	451,000	451,000	
01-401-3519	CARES Act Reimbursement	-	309,910	-	-	-	
01-401-3554	Alcoholic Beverage Licenses	5,300	5,100	5,300	300	5,300	
01-401-3557	Foreign Fire Premium Tax	186,356	187,472	187,472	166,200	166,200	
	Total Shared Revenue	\$ 701,879	\$ 974,452	\$ 664,447	\$ 626,600	\$ 631,600	-5%
OTHER GENERAL GOVERNMENT							
01-401-3583	Trash / Recycling Administration	\$ 105,486	\$ 108,121	\$ 111,365	\$ 110,700	\$ 114,000	
01-401-3585	Reimb. - Admin and Public Works Golf Assistance	71,836	57,052	58,764	50,800	52,000	
01-401-3586	Reimbursement EPB - Fire / Emergency Services	6,800	16,904	55,536	58,000	45,800	
01-401-3800	Miscellaneous Revenue	2,278	17,074	5,000	6,500	5,000	
01-401-3816	Non-Uniformed Employee Health Contributions	2,435	7,185	7,175	4,500	4,500	
01-401-3817	Reimbursements Insurances	94,075	49,332	30,000	46,400	30,000	
01-401-3872	Contributions Private Sources	3,430	-	2,830	4,500	4,500	
01-401-3873	Hospital - Fee In Lieu Of Taxes	-	-	-	-	170,000	
01-401-3910	Sale of General Fixed Assets	11,360	70,370	48,500	45,000	39,500	
01-410-3815	Police Employee Health Contributions	6,114	6,952	6,950	5,200	5,200	
	Total Other General Government	\$ 303,814	\$ 332,990	\$ 326,120	\$ 331,600	\$ 470,500	44%
	Total General Government Revenues	\$ 10,372,933	\$ 10,552,646	\$ 10,181,151	\$ 11,028,300	\$ 10,892,000	7%
PLANNING / ZONING REVENUES							
01-414-3610	Subdivisions Permits & Fees	\$ 35,342	\$ 14,561	\$ 20,000	\$ 8,000	\$ 10,000	
01-414-3611	Zoning Permits & Fees	43,100	51,925	43,000	50,000	45,000	
01-414-3612	Hearing Fees	17,950	9,200	10,000	13,000	10,000	
01-414-3625	Bldg Permits & Fees	982,483	1,536,888	800,000	650,000	650,000	
01-414-3626	Sewage Permits & Fees	383	1,825	1,500	100	1,000	
01-414-3628	Storm Water Permits & Fees	48,318	160,376	35,000	84,000	40,000	
01-414-3629	Storm Water Maintenance Fees	45,868	157,476	35,000	84,000	40,000	
	Total Planning / Development Revenues	\$ 1,173,444	\$ 1,932,251	\$ 944,500	\$ 889,100	\$ 796,000	-16%

**EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2022**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
PUBLIC SAFETY							
01-410-3311	Vehicle Code Violations	\$ 80,339	\$ 67,865	\$ 80,000	\$ 75,000	\$ 75,000	
01-410-3312	Fines - State & City	13,467	12,456	14,000	13,500	13,500	
01-410-3313	County Court Fines	10,820	9,901	13,000	11,000	11,000	
01-410-3510	Reimbursement - Bur of Justice	2,585	5,750	3,000	3,000	3,000	
01-410-3511	Wellness Grant	-	-	-	-	1,000	
01-410-3581	Reimbursement - Lancaster County (DTFO)	59,253	79,281	88,065	91,000	93,700	
01-410-3582	Reimbursement - School Resource	68,932	90,213	92,918	104,400	107,500	
01-410-3620	Sale of Copies - Reports	9,690	10,070	10,000	10,000	10,000	
01-410-3621	Security Permits & Violations	50,970	32,540	35,000	40,000	40,000	
01-410-3622	Special Police Services	6,549	3,560	8,000	10,000	8,000	
01-410-3623	Misc. Police Revenue	14,372	22,980	15,000	10,000	15,000	
01-410-3631	Parking Violations	480	360	500	300	400	
01-410-3632	LiveScan Fees	-	-	-	2,000	2,000	
01-410-3871	Contribution Police Special Projects	50,493	25,029	1,000	25,000	1,000	
Total Public Safety		\$ 367,950	\$ 360,005	\$ 360,483	\$ 395,200	\$ 381,100	6%
Total General Fund Revenues		\$ 11,914,327	\$ 12,844,902	\$ 11,486,134	\$ 12,312,600	\$ 12,069,100	5.1%

**EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2022**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
EXPENDITURES							
GENERAL GOVERNMENT							
01-401-4110	Salaries - Supervisors	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	
01-401-4121	Salary - Manager	115,868	121,900	126,702	126,500	125,700	
01-401-4140	Salaries - Administrative Staff	100,587	103,026	103,172	103,200	102,000	
	Salaries and Wages	\$ 232,955	\$ 241,426	\$ 246,374	\$ 246,200	\$ 244,200	-1%
01-401-4156	Health / Life / Disability Insurance	\$ 59,921	\$ 62,060	\$ 62,741	\$ 57,100	\$ 63,700	
01-401-4161	FICA Medicare Taxes	16,984	17,555	18,848	18,800	18,700	
01-401-4162	SUI Taxes	1,210	1,670	1,400	2,100	1,400	
01-401-4163	Municipal Pension Obligation	78,328	58,502	88,293	88,300	3,628	
01-401-4164	Pension - Defined Contribution	16,795	611	3,605	3,700	4,800	
01-401-4165	Employee Benefits	10,594	5,273	6,000	5,300	6,000	
01-401-4169	Employee Tuition Reimbursement Expenses	-	-	2,000	-	-	
01-401-4354	Worker's Comp Insurance	9,373	718	739	700	700	
01-401-4460	Conventions & Meetings	2,370	316	2,500	500	2,500	
01-401-4465	Training & Development	1,529	149	2,000	1,700	2,000	
	Employee Benefits	\$ 197,104	\$ 146,854	\$ 188,126	\$ 178,200	\$ 103,428	-45%
01-401-4210	Office Materials & Supplies	\$ 7,284	\$ 7,984	\$ 8,000	\$ 8,000	\$ 8,000	
01-401-4316	Codification Fees	3,908	5,097	5,000	4,000	5,000	
01-401-4325	Postage	13,153	11,714	12,000	8,200	10,000	
01-401-4341	Advertising	14,903	9,622	10,000	7,000	10,000	
01-401-4345	Newsletter	9,659	11,741	10,000	13,800	14,000	
01-401-4374	Maint. & Repairs (Minor Office)	5,441	2,982	8,000	3,500	6,000	
01-401-4375	Computer Technology	4,997	22,947	37,000	30,000	27,000	
01-401-4386	Equipment Lease	2,041	1,322	1,000	-	-	
01-401-4420	Dues, Subscriptions & Memberships	3,679	5,940	6,500	7,000	6,500	
01-401-4490	General Expenses	771	690	-	-	-	
	Office Expenses	\$ 65,836	\$ 80,039	\$ 97,500	\$ 81,500	\$ 86,500	-11%

**EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2022**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
01-401-4312	Contracted Services	\$ 13,256	\$ 11,780	\$ 6,000	\$ -	\$ -	
01-401-4313	Engineering Services	16,528	60,058	30,000	45,000	50,000	
01-401-4314	Legal Services	29,986	31,053	30,000	20,000	25,000	
	Professional Fees	\$ 59,770	\$ 102,891	\$ 66,000	\$ 65,000	\$ 75,000	14%
01-401-4321	Telephone	\$ 4,381	\$ 4,754	\$ 5,000	\$ 5,500	\$ 5,500	
01-401-4322	Internet Service	2,312	2,589	3,000	4,000	4,500	
	Communication	\$ 6,693	\$ 7,343	\$ 8,000	\$ 9,500	\$ 10,000	25%
01-401-4231							
	Vehicle Expenses	\$ 11,069	\$ 2,946	\$ 2,500	\$ 3,500	\$ 3,000	20%
01-401-4352	Insurance & Bonding	\$ 2,052	\$ 620	\$ 1,200	\$ 1,200	\$ 1,200	
01-486-4353	Liability / Casualty / Property / Equipment	172,220	188,007	196,000	202,000	212,000	
	Insurance & Bonding	\$ 174,272	\$ 188,627	\$ 197,200	\$ 203,200	\$ 213,200	8%
01-401-4430							
	Real Estate Taxes	\$ 25,437	\$ 5,830	\$ 6,000	\$ 2,000	\$ 2,000	-67%
01-401-4521	Contributions - HARC	\$ 52,042	\$ 51,535	\$ 52,042	\$ 52,000	\$ 58,200	
01-401-4522	Contributions - HARC (Capital Projects)	35,492	35,492	35,491	35,500	35,500	
01-401-4523	A. Herr Farm Improvements	50,383	10,000	10,000	10,000	10,000	
01-401-4491	Amos Herr Day Celebration	2,765	-	3,000	3,000	3,000	
01-412-4543	Contribution - Ambulance Association	15,000	16,000	17,000	17,000	17,000	
01-456-4522	Contributions - Libraries	18,000	19,000	19,000	19,000	20,000	
01-401-4524	Contributions - Other	-	-	2,000	500	500	
	Contributions - Recreation / Culture	\$ 173,682	\$ 132,027	\$ 138,533	\$ 137,000	\$ 144,200	4%
01-401-4739	Vehicle Fleet Program	\$ -	\$ -	\$ 3,067	\$ 4,900	\$ 4,900	
01-401-4740	Equipment Purchases	17,193	22,958	15,000	47,300	-	
	Capital Purchases	\$ 17,193	\$ 22,958	\$ 18,067	\$ 52,200	\$ 4,900	-73%
	Total General Government	\$ 964,011	\$ 930,941	\$ 965,233	\$ 973,400	\$ 881,528	-9%

**EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2022**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
FINANCE							
01-402-4140	Salaries - Finance Staff	\$ 193,758	\$ 201,393	\$ 209,665	\$ 214,000	\$ 176,700	
01-402-4141	Staff OT	-	24	300	100	300	
	Salaries & Wages	\$ 193,758	\$ 201,417	\$ 209,965	\$ 214,100	\$ 177,000	-16%
01-402-4156	Health / Life / Disability Insurance	\$ 62,434	\$ 62,185	\$ 62,871	\$ 75,000	\$ 78,800	
01-402-4161	FICA Medicare Taxes	14,342	14,921	16,062	16,400	13,600	
01-402-4162	SUI Taxes	1,083	1,114	1,125	1,500	1,200	
01-402-4163	Municipal Pension Obligation	26,375	40,813	61,660	61,700	-	
01-402-4164	Pension - Defined Contribution	159	3,116	3,079	5,900	9,200	
01-402-4354	Worker's Comp Insurance	792	634	649	600	600	
01-402-4465	Training & Development	-	-	-	-	1,200	
	Employee Benefits	\$ 105,185	\$ 122,783	\$ 145,446	\$ 161,100	\$ 104,600	-28%
01-402-4310	Payroll Services	\$ 7,551	\$ 9,008	\$ 8,500	\$ 10,500	\$ 11,000	
01-402-4374	Maintenance & Repairs	689	559	500	800	500	
01-402-4375	Computer Maintenance	13,082	13,913	14,000	13,500	13,000	
	Office Expenses	\$ 21,322	\$ 23,480	\$ 23,000	\$ 24,800	\$ 24,500	7%
01-402-4311	Auditing Services	\$ 23,250	\$ 23,390	\$ 24,100	\$ 29,300	\$ 32,000	
	Professional Fees	\$ 23,250	\$ 23,390	\$ 24,100	\$ 29,300	\$ 32,000	33%
01-402-4740	Equipment	\$ 2,364	\$ -	\$ -	\$ -	\$ 7,000	n/a
	Total Finance	\$ 345,879	\$ 371,070	\$ 402,511	\$ 429,300	\$ 345,100	-14%

EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2022

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
POLICE							
01-410-4124	Salary - Chief	\$ 121,974	\$ 126,237	\$ 133,651	\$ 133,500	\$ 132,800	
01-410-4131	Salaries - Lieutenants	211,516	246,257	223,932	223,700	221,500	
01-410-4132	Salaries - Sergeants	489,171	490,742	541,783	612,000	633,100	
01-410-4133	Salaries - Detectives	187,637	194,296	205,223	205,000	203,500	
01-410-4134	Salaries - Patrolman	1,920,079	2,005,448	2,237,419	2,151,000	2,154,600	
01-410-4143	Police Overtime	123,986	131,314	130,000	120,000	130,000	
	Salaries - Uniformed Officers	\$ 3,054,363	\$ 3,194,294	\$ 3,472,008	\$ 3,445,200	\$ 3,475,500	0%
01-410-4140	Wages- Police Civilians	\$ 166,547	\$ 176,457	\$ 186,883	\$ 186,700	\$ 185,400	
01-410-4141	Police Clerk & Dispatcher OT	1,000	247	1,000	300	500	
	Salaries and Wages	\$ 167,547	\$ 176,704	\$ 187,883	\$ 187,000	\$ 185,900	-1%
01-410-4156	Health / Life / Disability Insurance	\$ 735,868	\$ 794,181	\$ 838,839	\$ 735,000	\$ 859,500	
01-410-4157	Post Retirement Benefits - Current Retirees	216,032	194,540	230,000	208,000	215,000	
01-410-4161	FICA Medicare Taxes	242,670	252,448	279,982	278,000	280,100	
01-410-4162	SUI Taxes	13,844	14,506	14,250	13,400	14,300	
01-410-4163	Municipal Pension Obligation	962,927	968,754	1,150,489	1,150,500	921,736	
01-410-4164	Pension - Defined Contribution	8,266	8,258	8,455	9,000	11,500	
01-410-4168	Post Retirement Health Funding - HRAs	44,500	47,625	48,000	49,300	51,000	
01-410-4192	Uniform Maint. & Upkeep	7,407	6,025	7,000	6,000	7,000	
01-410-4193	Wellness Program	-	-	-	-	2,500	
01-410-4195	Employee Expenses	6,835	9,030	10,000	11,000	10,000	
01-410-4354	Worker's Comp Insurance	105,691	140,300	143,640	144,400	138,000	
01-410-4465	Training & Development	11,030	9,017	20,000	15,000	20,000	
	Employee Benefits	\$ 2,355,070	\$ 2,444,684	\$ 2,750,655	\$ 2,619,600	\$ 2,530,636	-8%
01-410-4210	Office Materials & Supplies	\$ 12,377	\$ 8,967	\$ 10,000	\$ 8,000	\$ 10,000	
01-410-4342	Printing	297	968	1,000	1,000	1,000	
01-410-4374	Office Maintenance & Repairs	706	715	1,500	1,500	1,500	
01-410-4375	Computer Technology	59,902	55,662	65,000	65,000	66,500	
01-410-4386	Equipment Lease	1,158	709	1,500	1,000	1,500	
01-410-4420	Dues, Subscriptions, & Memberships	7,659	6,531	7,500	7,000	7,500	
01-410-4490	General Expenses	197	125	500	500	500	
	Office Expenses	\$ 82,296	\$ 73,677	\$ 87,000	\$ 84,000	\$ 88,500	2%

**EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2022**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
01-410-4314	Legal Services / Consulting Fees	\$ 4,992	\$ 20,911	\$ 45,000	\$ 35,000	\$ 5,000	-89%
01-410-4321	Telephone	\$ 8,774	\$ 8,041	\$ 10,000	\$ 9,500	\$ 10,000	
01-410-4322	Police Computer Line	7,763	8,777	8,500	9,000	9,000	
01-410-4327	Radio Maintenance	1,406	1,953	4,000	3,500	3,500	
	Communication	\$ 17,943	\$ 18,771	\$ 22,500	\$ 22,000	\$ 22,500	0%
01-410-4231	Vehicle Fuel	\$ 52,651	\$ 44,421	\$ 55,000	\$ 55,000	\$ 55,000	
01-410-4251	Vehicle Maintenance	25,328	19,788	20,000	15,000	20,000	
	Vehicle Expenses	\$ 77,979	\$ 64,209	\$ 75,000	\$ 70,000	\$ 75,000	0%
01-410-4242	Guns / Ammunition	\$ 8,756	\$ 9,049	\$ 10,000	\$ 9,000	\$ 10,000	
01-410-4252	Calibrations & Repairs	2,277	3,946	4,500	4,500	4,500	
01-410-4260	Minor Equipment Purchases	19,389	10,190	13,000	13,000	13,000	
01-410-4269	K-9 Maintenance & Training	1,251	2,529	3,000	2,500	3,000	
01-410-4318	Forensic Testing	2,007	1,336	5,000	4,500	5,000	
	Repairs, Maintenance & Supplies	\$ 33,680	\$ 27,050	\$ 35,500	\$ 33,500	\$ 35,500	0%
01-410-4520	Dog Law Enforcement	\$ 4,275	\$ 2,250	\$ 3,000	\$ 2,000	\$ 2,000	
01-410-4532	Contribution Drug Task Force	29,403	23,522	23,522	23,500	26,300	
01-410-4533	Promotional Materials	1,442	1,409	2,000	1,500	2,000	
	Contributions - Intergovernmental	\$ 35,120	\$ 27,181	\$ 28,522	\$ 27,000	\$ 30,300	6%
01-410-4739	Vehicle Fleet Program	\$ -	\$ 58,381	\$ 108,777	\$ 112,000	\$ 168,000	
01-410-4740	Equipment Purchases	131,423	70,998	41,715	38,000	217,000	
01-410-4745	K-9 Equipment / Other Special Projects	53,694	5,055	28,634	20,000	20,000	
	Capital Purchases	\$ 185,117	\$ 134,434	\$ 179,126	\$ 170,000	\$ 405,000	126%
	Total Police	\$ 6,014,107	\$ 6,181,915	\$ 6,883,194	\$ 6,693,300	\$ 6,853,836	0%

**EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2022**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
FIRE SERVICES							
01-411-4140	Chief Fire Official	\$ -	\$ -	\$ 88,269	\$ 75,300	\$ 87,600	
	Salaries & Wages	\$ -	\$ -	\$ 88,269	\$ 75,300	\$ 87,600	n /a
01-411-4156	Health / Life / Disability Insurance	-	-	31,248	5,700	5,800	
01-411-4161	FICA Medicare Taxes	-	-	6,753	5,800	6,700	
01-411-4162	SUI Taxes	-	-	375	400	400	
01-411-4164	Pension - Defined Contribution	-	-	6,179	5,300	7,900	
01-411-4465	Training	-	-	750	100	6,500	
	Employee Benefits	\$ -	\$ -	\$ 45,305	\$ 17,300	\$ 27,300	n /a
01-411-4460	Conventions & Meetings	-	-	1,000	600	1,000	
	Office Expenses	\$ -	\$ -	\$ 1,000	\$ 600	\$ 1,000	n /a
01-411-4321	Telephones	\$ -	\$ 85	\$ 600	\$ 600	\$ 500	n /a
01-411-4232	Vehicle Expenses	\$ -	\$ -	\$ 750	\$ 2,100	\$ 3,100	n /a
01-411-4231	Fire Companies Fuel	17,237	12,997	18,000	18,000	18,500	
01-411-4312	Contracted Services	12,500	750	-	-	-	
01-411-4352	Fire Companies Liability Insurance	35,921	33,811	32,729	34,000	36,000	
01-411-4354	Fire Companies Worker's Comp Insurance	34,507	38,201	45,589	40,000	46,500	
01-411-4361	Fire Companies Utilities	72,605	63,103	75,000	64,000	75,000	
01-411-4490	Firefighter Tax Reimbursements	677	-	700	700	700	
01-411-4542	Foreign Fire Insurance	186,356	187,472	187,472	166,200	166,200	
01-411-4544	Fire Scholarships	8,000	23,287	16,000	17,300	18,000	
01-411-4546	Rohrerstown Fire - Other Operating Assistance	-	100,000	100,000	100,000	150,000	
01-411-4547	Fire Companies - Other Operating Assistance	-	30,000	30,000	18,000	-	
01-411-4927	Fire Services - Equip./Bld. Loans	225,000	225,000	175,000	175,000	150,000	
	Fire Services	\$ 592,803	\$ 714,621	\$ 680,490	\$ 633,200	\$ 660,900	n /a
01-411-4740	Vehicle / Equipment	\$ -	\$ -	\$ 33,850	\$ 22,000	\$ 13,500	n /a
	Fire Services	\$ 592,803	\$ 714,706	\$ 850,264	\$ 751,100	\$ 793,900	-7%

**EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2022**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
PLANNING/BUILDING/ZONING							
01-414-4110	Comp-Zoning Hearing Board	\$ 875	\$ 850	\$ 1,100	\$ 1,200	\$ 1,200	
01-414-4140	Salaries - Planning/Building/Zoning	305,835	329,477	347,024	315,000	309,000	
01-414-4141	Wages - OT	2,028	1,988	2,000	2,800	2,000	
	Salaries & Wages	\$ 308,738	\$ 332,315	\$ 350,124	\$ 319,000	\$ 312,200	-11%
01-414-4156	Health / Life / Disability Insurance	\$ 81,210	\$ 83,946	\$ 91,978	\$ 78,000	\$ 105,200	
01-414-4161	FICA Medicare Taxes	22,977	24,774	26,785	24,500	23,900	
01-414-4162	SUI Taxes	1,819	1,863	1,875	2,000	2,000	
01-414-4163	Municipal Pension Obligation	39,028	37,595	56,727	56,700	3,154	
01-414-4164	Pension - Defined Contribution	12,494	13,074	12,941	10,500	12,000	
01-414-4191	Uniforms / Shoes	220	474	3,000	-	1,000	
01-414-4465	Training & Development	2,859	99	3,500	200	1,000	
01-414-4354	Worker's Comp Insurance	2,066	1,504	1,539	1,600	1,400	
	Employee Benefits	\$ 162,673	\$ 163,329	\$ 198,345	\$ 173,500	\$ 149,654	-25%
01-414-4341	Advertising	\$ 5,003	\$ 5,454	\$ 6,000	\$ 9,500	\$ 8,000	
01-414-4342	Printing	-	244	500	200	500	
01-414-4375	Computer Technology	5,829	6,950	7,500	6,500	7,500	
01-414-4420	Dues, Subscriptions, & Memberships	2,758	900	1,500	1,000	1,000	
	Office Expenses	\$ 13,590	\$ 13,548	\$ 15,500	\$ 17,200	\$ 17,000	10%
01-414-4321	Telephones	\$ 3,820	\$ 3,705	\$ 3,600	\$ 2,700	\$ 3,000	-17%
01-414-4231	Vehicle Expenses	\$ -	\$ 3,480	\$ 4,000	\$ 4,000	\$ 4,000	0%
01-414-4310	Third Party Consultants / Inspection Fees	\$ 13,560	\$ 244,310	\$ 240,000	\$ 245,000	\$ 15,000	
01-414-4313	Engineering Fees	32,913	33,607	20,000	45,000	50,000	
01-414-4314	Legal Services - Planning	29,673	17,151	15,000	12,000	15,000	
01-414-4315	Legal Services - Zoning	44,562	30,799	25,000	25,000	30,000	
01-414-4317	Stenographer's Fees	2,015	1,510	2,000	2,200	2,000	
01-414-4318	Official Map	-	9,375	15,000	18,200	-	
01-414-4320	Stormwater Permitting / MS4 Program	43,611	29,339	15,000	35,000	30,000	
01-414-4324	Stormwater Inspections / Maintenance	21,142	16,758	25,000	10,000	25,000	
01-414-4326	SEO Review / Inspection	1,563	3,797	2,500	1,000	2,500	
01-414-4331	Stormwater Ordinance	-	-	-	4,000	1,000	
01-414-4379	Property Maintenance Expenses	7,769	2,003	5,000	1,500	4,000	
	Professional Fees	\$ 196,808	\$ 388,649	\$ 364,500	\$ 398,900	\$ 174,500	-52%
01-414-4739	Vehicle Fleet Program	\$ -	\$ -	\$ -	\$ -	\$ 4,200	
01-414-4740	Equipment Purchases	3,116	-	14,000	3,000	7,000	
	Capital Purchases	\$ 3,116	\$ -	\$ 14,000	\$ 3,000	\$ 11,200	n/a
Total Planning/Building/Zoning		\$ 688,745	\$ 905,026	\$ 950,069	\$ 918,300	\$ 671,554	-29%

**EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2022**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
EMERGENCY SERVICES							
01-415-4140	Emergency Services Coordinator	\$ 54,559	\$ 71,791	\$ 75,943	\$ 63,000	\$ 75,000	
	Salaries & Wages	\$ 54,559	\$ 71,791	\$ 75,943	\$ 63,000	\$ 75,000	-1%
01-415-4156	Health / Life / Disability Insurance	-	5,667	5,730	5,700	5,700	
01-415-4161	FICA Medicare Taxes	4,174	5,875	6,192	5,200	5,800	
01-415-4162	SUI Taxes	360	412	350	400	400	
01-415-4164	Pension - Defined Contribution	-	5,002	4,887	4,800	6,800	
01-415-4354	Worker's Comp Insurance	-	2,222	3,106	3,300	3,000	
01-415-4465	Training	9	354	750	-	700	
	Employee Benefits	\$ 4,543	\$ 19,532	\$ 21,015	\$ 19,400	\$ 22,400	7%
01-415-4321	Telephones	\$ 634	\$ 576	\$ 600	\$ 600	\$ 600	0%
01-415-4232	Vehicle Expenses	\$ 462	\$ 323	\$ 500	\$ 400	\$ 500	0%
01-415-4460	Conventions & Meetings	684	19	1,000	100	1,000	
01-415-4500	Emergency Management Supplies	3,073	3,081	3,750	2,000	3,800	
	Office Expenses	\$ 3,757	\$ 3,100	\$ 4,750	\$ 2,100	\$ 4,800	1%
01-415-4740	Equipment Purchases	\$ 24,677	\$ -	\$ -	\$ -	\$ -	n /a
	Total Emergency Services	\$ 88,632	\$ 95,322	\$ 102,808	\$ 85,500	\$ 103,300	0%

**EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2022**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
PUBLIC WORKS							
01-430-4140	Wages - Public Works Staff	\$ 684,094	\$ 775,604	\$ 824,851	\$ 782,000	\$ 785,700	
01-430-4141	Public Works OT	19,308	7,837	25,000	20,000	25,000	
	Salaries & Wages	\$ 703,402	\$ 783,441	\$ 849,851	\$ 802,000	\$ 810,700	-5%
01-430-4156	Health / Life / Disability Insurance	\$ 303,660	\$ 334,520	\$ 342,289	\$ 320,000	\$ 364,800	
01-430-4161	FICA Medicare Taxes	52,863	59,217	65,014	61,300	62,000	
01-430-4162	SUI Taxes	5,013	5,189	5,250	5,800	5,300	
01-430-4163	Municipal Pension Obligation	145,404	143,559	217,535	217,500	9,743	
01-430-4164	Pension - Defined Contribution	13,831	16,460	16,616	22,200	30,300	
01-430-4191	Uniforms / Shoes	4,666	6,542	6,000	6,000	6,000	
01-430-4354	Worker's Comp Insurance	32,825	44,699	46,018	46,000	41,200	
01-430-4465	Training & Development	395	421	1,000	300	1,000	
	Employee Benefits	\$ 558,657	\$ 610,607	\$ 699,722	\$ 679,100	\$ 520,343	-26%
01-430-4341	Advertising & Printing	\$ 258	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
01-430-4367	PA One Call Fees	1,146	1,608	1,200	2,500	2,000	
01-430-4375	Computer Technology	1,313	965	2,000	600	2,000	
01-430-4420	Dues, Subscriptions & Memberships	-	30	500	100	500	
01-430-4421	Licenses & Fees	245	-	250	200	200	
	Office Expenses	\$ 2,962	\$ 2,603	\$ 4,950	\$ 4,400	\$ 5,700	15%
01-430-4312	Contracted Services - Parks Mowing	\$ 44,945	\$ 52,405	\$ 45,000	\$ 50,000	\$ 45,000	
01-432-4312	Contractors - Snow Removal	76,221	47,220	80,000	125,000	90,000	
	Professional / Contractors Fees	\$ 121,166	\$ 99,625	\$ 125,000	\$ 175,000	\$ 135,000	8%

**EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2022**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
01-430-4321	Telephone	\$ 11,372	\$ 8,091	\$ 9,000	\$ 9,800	\$ 10,000	
01-430-4327	Radio Maintenance	-	590	1,000	500	1,000	
	Communications	\$ 11,372	\$ 8,681	\$ 10,000	\$ 10,300	\$ 11,000	10%
01-430-4231	Vehicle Fuel	\$ 11,987	\$ 4,422	\$ 20,000	\$ 12,000	\$ 20,000	
01-430-4251	Vehicle Maintenance & Repair	61,911	37,803	35,000	40,000	35,000	
	Vehicle Expenses	\$ 73,898	\$ 42,225	\$ 55,000	\$ 52,000	\$ 55,000	0%
01-430-4361	Utilities	\$ 46,432	\$ 42,803	\$ 44,000	\$ 44,000	\$ 44,000	0%
01-430-4213	Materials & Supplies	\$ 8,284	\$ 5,884	\$ 10,000	\$ 8,000	\$ 10,000	
01-430-4245	Highway Materials	57,798	44,456	60,000	50,000	60,000	
01-430-4249	Road Salt	60,977	27,561	70,000	52,000	70,000	
01-430-4260	Minor Equipment Purchases	5,975	2,228	8,500	8,500	8,500	
01-430-4372	Signs & Signals - Repairs	87,690	36,407	70,000	70,000	70,000	
01-430-4373	Janitorial Services - Township Buildings	18,834	33,231	25,000	22,600	25,000	
01-430-4374	Maintenance & Repair - Township Buildings	54,461	80,896	50,000	65,000	75,000	
01-430-4378	Maintenance & Repair - Township Parks	43,456	47,654	40,000	25,000	40,000	
01-430-4619	Road Maintenance Program	-	14,171	50,000	50,000	50,000	
01-432-4251	Snow Removal - Repairs	1,930	582	5,000	7,500	5,000	
	Repairs, Maintenance & Supplies	\$ 339,405	\$ 293,070	\$ 388,500	\$ 358,600	\$ 413,500	6%
01-430-4739	Vehicle Fleet Program	\$ -	\$ 36,421	\$ 42,066	\$ 40,000	\$ 41,500	
01-430-4740	Equipment Purchases	220,611	258,661	172,880	155,800	245,000	
	Capital Purchases	\$ 220,611	\$ 295,082	\$ 214,946	\$ 195,800	\$ 286,500	33%
	Total Public Works	\$ 2,077,905	\$ 2,178,137	\$ 2,391,969	\$ 2,321,200	\$ 2,281,743	-5%

EAST HEMPFIELD TOWNSHIP
GENERAL FUND
2022

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
	TOTAL GENERAL FUND EXPENSES	<u>\$ 10,772,082</u>	<u>\$ 11,377,117</u>	<u>\$ 12,546,048</u>	<u>\$ 12,172,100</u>	<u>\$ 11,930,961</u>	<u>-4.9%</u>
	Net Surplus / (Deficit)	<u>\$ 1,142,245</u>	<u>\$ 1,467,785</u>	<u>\$ (1,059,914)</u>	<u>\$ 140,500</u>	<u>\$ 138,139</u>	<u>-113%</u>
	Gross Ending Cash & Investments	<u>\$ 5,880,515</u>	<u>\$ 6,198,300</u>	<u>\$ 3,542,181</u>	<u>\$ 4,813,800</u>	<u>\$ 4,051,939</u>	<u>14%</u>
01-401-4925	Transfers to Capital Reserve Fund	\$ 900,000	\$ 1,200,000	\$ 900,000	\$ 900,000	\$ 900,000	
01-401-4929	Transfers to Golf Course Fund	250,000	325,000	-	-	-	
	Net Ending Cash & Investments	<u>\$ 4,730,515</u>	<u>\$ 4,673,300</u>	<u>\$ 2,642,181</u>	<u>\$ 3,913,800</u>	<u>\$ 3,151,939</u>	<u>19%</u>

East Hempfield Township										
General Fund										
Long-Range Financial Projections (all \$ stated in thousands)										
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Estimated 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Growth Assumptions
Opening Fund Balance	\$ 4,548	\$ 4,854	\$ 4,738	\$ 4,731	\$ 4,673	\$ 3,914	\$ 3,152	\$ 3,063	\$ 2,638	
Revenues										
Real Estate Taxes	\$ 2,493	\$ 2,483	\$ 2,517	\$ 2,552	\$ 2,671	\$ 2,690	\$ 2,730	\$ 2,771	\$ 2,813	1.5 % natural growth
Earned Income Taxes	4,165	4,334	4,425	4,324	4,500	4,500	4,545	4,590	4,636	1% growth
Realty Transfer Taxes	820	816	829	790	1,300	1,000	850	850	850	2021 exceptional year?
Local Services Tax	1,037	1,057	1,086	1,070	1,100	1,100	1,100	1,100	1,100	
Cable TV Franchise Fees	480	459	459	463	460	460	460	460	460	
Departmental Earnings - Police	365	355	368	360	395	381	389	396	404	2.0% growth
Departmental Earnings - Planning / Building / Zoning	948	746	1,173	1,932	889	796	750	700	700	2019 & 2020- include several large projects
State Pension Aid	445	478	502	463	451	451	451	451	451	
Gifts and Intergov't Revenues	200	184	200	511	176	181	200	200	200	2020 includes \$309K CARES ACT
Other Revenues	202	229	356	380	371	510	500	500	500	2022 reflects additional community support
Total Revenues	\$ 11,155	\$ 11,141	\$ 11,915	\$ 12,845	\$ 12,313	\$ 12,069	\$ 11,975	\$ 12,019	\$ 12,115	
Overall Growth Rate	6.5%	-0.1%	6.9%	7.8%	-4.1%	-2.0%	-0.8%	0.4%	0.8%	
Expenditures										
Police Dept. - Labor Costs	\$ 2,931	\$ 2,910	\$ 3,054	\$ 3,194	\$ 3,445	\$ 3,476	\$ 3,589	\$ 3,706	\$ 3,826	(34 FT)
Public Works Dept. - Labor Costs	673	662	703	783	802	811	835	860	886	total 3.25% including step / longevity increases - out years
General Government - Labor Costs	930	984	958	1,023	1,104	1,082	1,114	1,148	1,182	(14 FT) positions, 3.00% annually
Fringe Benefits	1,918	2,045	2,082	2,212	2,210	2,436	2,509	2,584	2,662	(17 FT) positions, 3.00% annually
Police Post Retirement Health	-	100	-	-	-	-	-	-	-	3% growth annually
Pension Contributions	973	992	1,303	1,297	1,638	1,022	1,063	1,106	1,152	funding OPEB liability
Contributions Fire and Rescue	748	587	593	715	633	661	700	750	800	2022 MMO funding relief, 5% growth, additional \$200K police
Professional Services (Legal, Accounting, Engineers)	433	318	406	636	703	422	425	425	425	anticipated new operating / capital item commitments
Liability Insurances	140	159	174	189	203	213	224	235	247	20 / 21 - large project, annual needs going forward
Hwy Street Maintenance	104	229	223	131	246	274	282	291	299	5% annual growth
Buildings Maintenance / Utilities	142	154	162	205	157	184	190	195	201	3% annual growth
Vehicle Maintenance	129	169	163	109	130	133	137	141	145	3% annual growth
Contributions Recreation / Culture	85	85	159	132	137	144	145	145	145	includes supplemental capital funding
Capital Items	325	399	453	452	443	729	500	500	500	annual effort for equipment
All Other Operating Costs	268	314	339	300	321	344	351	358	365	2% annual growth
Total Expenditures	\$ 9,799	\$ 10,107	\$ 10,772	\$ 11,378	\$ 12,172	\$ 11,931	\$ 12,064	\$ 12,444	\$ 12,835	
Overall Growth Rate	6.1%	3.1%	6.6%	5.6%	7.0%	-2.0%	1.1%	3.2%	3.1%	
Net Income (Loss)	\$ 1,356	\$ 1,034	\$ 1,143	\$ 1,467	\$ 141	\$ 138	\$ (89)	\$ (425)	\$ (721)	
Transfers Out	\$ (1,050)	\$ (1,150)	\$ (1,150)	\$ (1,525)	\$ (900)	\$ (900)	\$ -	\$ -	\$ -	2022- \$900K capital projects, no funding beyond
Cash Position Change	\$ 306	\$ (116)	\$ (7)	\$ (58)	\$ (759)	\$ (762)	\$ (89)	\$ (425)	\$ (721)	
Ending Fund Balance	\$ 4,854	\$ 4,738	\$ 4,731	\$ 4,673	\$ 3,914	\$ 3,152	\$ 3,063	\$ 2,638	\$ 1,917	
Suggested Unappropriated Balance	\$ 2,450	\$ 2,527	\$ 2,693	\$ 2,845	\$ 3,043	\$ 2,983	\$ 3,016	\$ 3,111	\$ 3,209	3 Month's Operating Costs
Total Excess (Shortfall)	\$ 2,404	\$ 2,211	\$ 2,038	\$ 1,829	\$ 871	\$ 169	\$ 47	\$ (473)	\$ (1,292)	

**EAST HEMPFIELD TOWNSHIP
GOLF COURSE FUND
2022**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
	Beginning Cash & Investments	\$ (24,710)	\$ 84,873	\$ 68,569	\$ 243,900	\$ 167,000	144%
REVENUES							
GOLF COURSE OPERATIONS							
09-451-3667	Golf Lessons	\$ 13,134	\$ 7,140	\$ 8,500	\$ 11,000	\$ 12,000	
09-451-3668	Handicap Fees	1,774	1,290	2,300	1,700	2,000	
09-451-3669	Club Repair	1,553	1,091	1,650	1,700	1,200	
09-451-3670	Greens Fees	573,018	620,517	555,000	673,500	650,000	
09-451-3672	Rentals - Power Carts	208,582	211,404	195,000	258,600	260,000	
09-451-3673	Rentals - Clubs	1,380	360	1,200	700	700	
09-451-3674	Rentals - Pull Carts	1,190	141	150	700	-	
09-451-3675	Season Passes	60,554	48,178	55,000	58,500	60,000	
09-451-3676	Golf Course Booklets	1,728	105	1,800	-	-	
09-451-3677	Pro Shop Sales	47,109	37,655	47,000	48,000	50,000	
09-451-3410	Interest Earnings	1,420	549	500	400	400	
09-451-3555	State Aid / Pension	-	29,543	29,838	28,700	24,000	
09-451-3800	Miscellaneous Revenue	152	2,000	150	500	500	
09-451-3816	Non-Uniformed Employee Health Contrib.	3,754	4,029	4,332	4,100	4,300	
09-451-3910	Sale of Fixed Assets	1,250	-	-	-	-	
	Total Golf Course Operations	\$ 916,598	\$ 964,002	\$ 902,420	\$ 1,088,100	\$ 1,065,100	18%
SNACK BAR / BANQUET							
09-459-3680	Nontaxable Bev. / Candy	\$ 12,600	\$ 8,541	\$ -	\$ 100	\$ -	
09-459-3681	Food Sales - Snack Bar	27,744	12,626	-	100	-	
09-459-3682	Beverage Sales - Snack Bar	4,982	5,160	-	200	-	
09-459-3683	Beer Sales - Snack Bar	39,178	23,272	-	200	-	
09-459-3684	Snack Sales - Snack Bar	7,686	2,887	-	300	-	
09-459-3685	Bar Revenues	27,756	4,968	-	-	-	
09-459-3687	Bar Tending Fees	300	400	-	-	-	
09-459-3688	Banquet Rentals / Tenant Rental Income	41,328	3,610	72,000	46,100	94,000	
	Total Snack Bar / Banquet	\$ 161,574	\$ 61,464	\$ 72,000	\$ 47,000	\$ 94,000	31%
Total Revenues		\$ 1,078,172	\$ 1,025,466	\$ 974,420	\$ 1,135,100	\$ 1,159,100	19%

**EAST HEMPFIELD TOWNSHIP
GOLF COURSE FUND
2022**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
EXPENDITURES							
GOLF COURSE OPERATIONS							
09-451-4140	Wages - Golf Pro Shop (Part Time)	\$ 36,267	\$ 33,118	\$ 35,000	\$ 32,500	\$ 35,000	
09-451-4144	Salaries - Golf Administration	144,418	136,537	137,180	126,000	126,600	
	Salaries & Wages	\$ 180,685	\$ 169,655	\$ 172,180	\$ 158,500	\$ 161,600	-6%
09-451-4156	Health / Life / Disability Ins.	\$ 39,438	\$ 38,842	\$ 34,895	\$ 32,500	\$ 35,400	
09-451-4160	Liability Insurance Reimbursement	38,832	14,038	12,429	15,600	15,000	
09-451-4161	FICA Medicare Taxes	13,625	12,594	13,172	12,100	12,400	
09-451-4162	SUI Tax	2,109	1,977	2,400	2,000	2,200	
09-451-4164	Pension - Defined Contribution	-	8,002	9,603	8,900	11,400	
09-451-4354	Worker's Comp Insurance	-	4,584	4,264	4,200	3,700	
	Employee Benefits	\$ 94,004	\$ 80,037	\$ 76,763	\$ 75,300	\$ 80,100	4%
09-451-4213	Golf Material & Supply	\$ 2,180	\$ 2,129	\$ 1,500	\$ 1,500	\$ 1,500	
09-451-4341	Golf Advertising	528	542	1,000	500	500	
09-451-4342	Golf Printing	80	-	-	-	-	
09-451-4375	Computer Technology	813	1,409	3,500	1,200	6,500	
09-451-4420	Golf Memberships and Dues	3,660	2,024	3,500	2,500	3,000	
09-451-4490	Merchant Services Fees	18,831	27,466	22,000	25,000	22,000	
	Office Expense	\$ 26,092	\$ 33,570	\$ 31,500	\$ 30,700	\$ 33,500	6%

**EAST HEMPFIELD TOWNSHIP
GOLF COURSE FUND
2022**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
09-451-4314	Golf Legal Services	\$ 12,691	\$ 7,393	\$ 5,000	\$ 15,000	\$ 10,000	
09-451-4534	Township - Public Works/Admin Reimb. for Services	40,292	40,780	42,003	42,000	43,300	
09-451-4535	Township - Public Works/Admin Reimb. for Services	31,544	16,272	8,000	8,800	9,000	
09-451-4373	Janitorial Services	6,824	6,132	3,000	6,000	6,500	
09-451-4384	Rental of Golf Carts	1,370	685	700	700	-	
09-451-4454	Golf Security	1,203	1,293	1,250	1,300	1,300	
	Professional Fees / Contracted Services	\$ 93,924	\$ 72,555	\$ 59,953	\$ 73,800	\$ 70,100	17%
09-451-4321	Golf Telephone / Internet	\$ 6,129	\$ 8,139	\$ 4,500	\$ 6,200	\$ 6,500	
	Communication	\$ 6,129	\$ 8,139	\$ 4,500	\$ 6,200	\$ 6,500	44%
09-451-4361	Golf Utilites	\$ 13,581	\$ 10,694	\$ 20,000	\$ 12,000	\$ 11,000	-45%
09-451-4225	Pro Shop Purchases for Resale	\$ 36,460	\$ 28,413	\$ 32,000	\$ 27,000	\$ 31,000	
09-451-4251	Equipment Maintenance & Repairs	-	515	500	400	500	
09-451-4253	Bldg. Maintenance Material & Supply	403	1,912	1,000	500	1,000	
09-451-4374	Facilities Equipment / Building Maintenance	-	-	5,000	28,500	7,000	
	Repairs, Maintenance, and Supplies	\$ 36,863	\$ 30,840	\$ 38,500	\$ 27,900	\$ 32,500	-16%
09-451-4740	Golf Equipment Purchase	\$ 58,199	\$ -	\$ -	\$ -	\$ 93,000	
	Capital Expenditures	\$ 58,199	\$ -	\$ -	\$ -	\$ 93,000	n/a
	Total Golf Course Operations	\$ 509,477	\$ 405,490	\$ 403,396	\$ 384,400	\$ 488,300	21%

**EAST HEMPFIELD TOWNSHIP
GOLF COURSE FUND
2022**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
GOLF COURSE MAINTENANCE							
09-452-4140	Salaries - Maintenance Staff	\$ 143,283	\$ 148,696	\$ 155,710	\$ 153,500	\$ 161,000	
09-452-4141	Greens OT	956	1,390	1,000	-	1,000	
09-452-4147	Wages - Maintenance Staff (Part Time)	52,869	58,760	55,000	60,000	62,000	
	Salaries & Wages	\$ 197,108	\$ 208,846	\$ 211,710	\$ 213,500	\$ 224,000	6%
09-452-4156	Health / Life / Disability Ins.	\$ 42,015	\$ 45,316	\$ 45,814	\$ 41,400	\$ 46,400	
09-452-4161	FICA Medicare Taxes	14,968	15,738	16,196	16,400	17,100	
09-452-4162	SUI Tax	2,451	3,025	3,500	3,500	3,500	
09-452-4163	Municipal Pension Obligation	-	11,531	14,152	14,150	790	
09-452-4164	Pension - Defined Contribution	-	7,797	7,627	8,300	10,500	
09-452-4191	Golf Maintenance Uniforms & Shoes	4,973	4,705	5,000	4,750	5,000	
09-452-4354	Worker's Comp Insurance	-	4,996	5,251	5,200	5,000	
09-452-4465	Golf Training	1,220	1,388	1,500	1,500	1,500	
	Employee Benefits	\$ 65,627	\$ 94,496	\$ 99,040	\$ 95,200	\$ 89,790	-9%
09-452-4313	S.R.B.C.	\$ -	\$ -	\$ 40,000	\$ 5,400	\$ 35,000	
	Professional Fees / Contracted Services	\$ -	\$ -	\$ 40,000	\$ 5,400	\$ 35,000	n/a
09-452-4321	Golf Maintenance Telephone	\$ 3,026	\$ 3,389	\$ 3,200	\$ 3,200	\$ 3,200	
	Communication	\$ 3,026	\$ 3,389	\$ 3,200	\$ 3,200	\$ 3,200	0%
09-452-4361	Golf Maintenance Utilities	\$ 9,939	\$ 9,989	\$ 11,000	\$ 11,000	\$ 11,000	0%
09-452-4221	Fertilizer / Chemicals	\$ 93,247	\$ 97,120	\$ 94,000	\$ 100,000	\$ 98,000	
09-452-4222	Landscaping	3,337	3,592	3,600	3,600	3,600	
09-452-4223	Sand	5,377	2,040	5,000	5,000	5,000	
09-452-4224	Seed	6,045	7,082	6,000	6,000	6,000	
09-452-4231	Gasoline	9,747	7,843	10,000	10,000	10,000	
09-452-4251	Golf Equipment - Maintenance	27,011	24,526	27,000	27,000	27,000	
09-452-4255	Golf Cart Maintenance & Repair	3,469	6,030	5,000	5,000	5,000	
09-452-4371	Golf Course Maintenance	31,332	28,265	27,000	33,000	27,000	
09-452-4421	Golf Maintenance Licenses	528	240	1,000	1,000	1,000	
	Repairs, Maintenance, and Supplies	\$ 180,093	\$ 176,738	\$ 178,600	\$ 190,600	\$ 182,600	2%
09-452-4740	Golf Maintenance Equipment Purchases	30,225	113,864	-	-	67,500	
	Capital Expenditures	\$ 30,225	\$ 113,864	\$ -	\$ -	\$ 67,500	n / a
	Total Golf Maintenance	\$ 486,018	\$ 607,322	\$ 543,550	\$ 518,900	\$ 613,090	13%

**EAST HEMPFIELD TOWNSHIP
GOLF COURSE FUND
2022**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
SNACK BAR / BANQUET							
09-459-4140	Wages - Snack Bar (Part Time)	\$ 23,245	\$ 8,113	\$ -	\$ -	\$ -	
09-459-4145	Salary - Snack Bar / Banquet Staff	44,217	45,169	33,000	35,600	-	
	Salaries & Wages	\$ 67,462	\$ 53,282	\$ 33,000	\$ 35,600	\$ -	-100%
09-459-4156	Health / Life / Disability Ins.	\$ 7,044	\$ 6,985	\$ -	\$ 7,700	\$ -	
09-459-4161	FICA Medicare Taxes	5,067	6,482	2,525	2,700	-	
09-459-4162	SUI Tax	1,055	802	-	400	-	
09-459-4163	Municipal Pension Obligation	-	17,873	-	-	-	
09-459-4354	Worker's Comp Insurance	-	1,748	-	800	-	
	Employee Benefits	\$ 13,166	\$ 33,890	\$ 2,525	\$ 11,600	\$ -	-100%
09-459-4341	Banquet Advertising	\$ 9,127	\$ 1,461	\$ -	\$ -	\$ -	
09-459-4421	Snack / Banquet License & Fees	2,047	804	975	-	-	
	Office Expense	\$ 11,174	\$ 2,265	\$ 975	\$ -	\$ -	-100%
09-459-4321	Snack Bar Telephone	\$ 626	\$ 692	\$ -	\$ -	\$ -	n / a
09-459-4361	Banquet Utilites	\$ 16,610	\$ 12,208	\$ -	\$ 2,100	\$ -	n / a
09-459-4213	Snack Bar Material & Supplies	\$ 6,476	\$ 2,448	\$ -	\$ -	\$ -	
09-459-4214	Snack Bar Beer	22,612	6,036	-	-	-	
09-459-4215	Snack Bar Food	28,704	11,526	-	-	-	
09-459-4216	Snack Bar Beverages	3,793	1,940	-	-	-	
09-459-4217	Snack Bar Vending	9,460	5,603	-	-	-	
09-459-4218	Banquet / Beer / Wine / Liquor	13,307	2,636	-	-	-	
	Items for Resale	\$ 84,352	\$ 30,189	\$ -	\$ -	\$ -	n / a

**EAST HEMPFIELD TOWNSHIP
GOLF COURSE FUND
2022**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
09-459-4319	Contracted - Bartending Staff	\$ 162	\$ -	\$ -	\$ -	\$ -	
09-459-4256	Banquet Materials and Supplies	2,812	1,238	-	-	-	
09-459-4373	Janitorial Services	9,553	4,966	-	-	-	
09-459-4374	Facilities Equipment / Building Maintenance	10,241	23,460	-	3,100	-	
	Repairs, Maintenance , and Supplies	\$ 22,768	\$ 29,664	\$ -	\$ 3,100	\$ -	n / a
09-459-4430	Taxes - Building	\$ 6,936	\$ 6,936	\$ -	\$ 1,300	\$ -	n / a
09-459-4730	Building Improvements	\$ -	\$ 4,819	\$ 263,500	\$ 255,000	\$ -	
09-459-4740	Banquet Kitchen Equipment	-	4,682	-	-	-	
	Capital Expenditures	\$ -	\$ 9,501	\$ 263,500	\$ 255,000	\$ -	n / a
	Total Snack Bar / Banquet	\$ 223,094	\$ 178,627	\$ 300,000	\$ 308,700	\$ -	-100%
	Total Operating Costs	\$ 1,218,589	\$ 1,191,439	\$ 1,246,946	\$ 1,212,000	\$ 1,101,390	-11.7%
	Operating Surplus / (Deficit)	\$ (140,417)	\$ (165,973)	\$ (272,526)	\$ (76,900)	\$ 57,710	-121%
09-451-3921	Transfer from General Fund	250,000	325,000	-	-	-	
	Ending Cash and Investments	\$ 84,873	\$ 243,900	\$ (203,957)	\$ 167,000	\$ 224,710	-210%

East Hempfield Township

Golf Course Fund

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

Line #		Actual 2017	Actual 2018	Actual 2019	Actual 2020	Estimated 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Growth Assumptions
1	Opening Fund Balance	\$ (28)	\$ (33)	\$ (25)	\$ 85	\$ 244	\$ 167	\$ 225	\$ 139	\$ 215	
	Revenues										
2	Greens Fees	\$ 543	\$ 489	\$ 573	\$ 621	\$ 674	\$ 650	\$ 657	\$ 663	\$ 670	1% growth
3	Rentals Power Carts	178	171	208	211	259	260	263	265	268	1% growth
4	All Other Golf Operations Revenues	115	119	136	132	155	155	157	158	160	1% growth
5	Tenant Rental	69	78	70	4	46	94	96	96	102	2021 reflects \$6K / mth, 2022 - 2024 \$8K / mth
6	Land Rental	-	-	-	-	-	-	-	-	-	
7	All Other Snack Bar / Banquet Revenues	92	83	91	57	1	-	-	-	-	
8	Total Revenues	\$ 997	\$ 940	\$ 1,078	\$ 1,025	\$ 1,135	\$ 1,159	\$ 1,172	\$ 1,182	\$ 1,199	
9	Overall Growth Rate	-3.1%	-5.7%	14.7%	-4.9%	10.7%	2.1%	1.1%	0.9%	1.4%	
	Expenditures										
10	Operations Labor	\$ 180	\$ 182	\$ 181	\$ 170	\$ 159	\$ 162	\$ 166	\$ 170	\$ 174	(2 FT) positions, 2.5% annually PT staff capped
11	Maintenance Labor	206	193	197	209	214	224	230	235	241	(3 FT) positions, 2.5% annually, PT staff capped
12	Snack Bar / Banquet Labor	62	65	67	53	36	-	-	-	-	
13	Fringe Benefits	136	150	173	208	182	169	174	179	185	3% growth annually
14	Professional Services	9	8	94	73	79	105	71	73	74	2022 includes \$35K SRBC 2% growth annually
15	Food and Beverage Costs	73	79	84	30	-	-	-	-	-	
16	Utilities / Maintenance	49	41	41	44	28	22	23	23	24	3% growth annually
17	Golf Course Maintenance Materials / Supplies	174	177	180	177	191	183	188	194	200	3% annually
18	Capital Items	134	154	88	124	255	161	326	151	83	2021 HVAC, 2022 \$83K carts/ \$68K equip, \$10K sign
19	Pro Shop Costs	42	36	36	28	27	31	35	35	35	2023 \$83K carts/ \$175K parking lot/ \$68K equip
20	All Other Operating Costs	87	97	77	75	41	44	44	45	45	1% growth annually
21	Total Expenditures	\$ 1,152	\$ 1,182	\$ 1,218	\$ 1,191	\$ 1,212	\$ 1,101	\$ 1,258	\$ 1,106	\$ 1,062	
22	Overall Growth Rate	-7.8%	2.6%	3.0%	-2.2%	1.8%	-9.2%	14.2%	-12.0%	-4.0%	
23	Net Income (Loss)	(155)	(242)	(140)	(166)	(77)	58	(86)	76	137	
24	Transfers From General Fund	\$ 150	\$ 250	\$ 250	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	projected NO GF support
25	Cash Position Change	\$ (5)	\$ 8	\$ 110	\$ 159	\$ (77)	\$ 58	\$ (86)	\$ 76	\$ 137	
26	Ending Fund Balance	\$ (33)	\$ (25)	\$ 85	\$ 244	\$ 167	\$ 225	\$ 139	\$ 215	\$ 352	

EAST HEMPFIELD TOWNSHIP
CAPITAL RESERVE FUND
2022

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
Beginning Cash & Investments		\$ 3,997,843	\$ 1,023,122	\$ 1,554,406	\$ 1,428,900	\$ 1,597,200	2.8%
REVENUES							
30-401-3011	Real Estate Tax - Current Year	\$ 460,364	\$ 462,739	\$ 468,000	\$ 480,000	\$ 486,000	
30-401-3012	Real Estate Tax - Prior Year	3,314	3,192	3,192	4,800	4,800	
30-401-3410	Interest Earnings	65,758	9,940	6,500	2,800	2,800	
30-401-3517	Grant - DEP Stormwater (MS4)	167,991	-	-	-	-	
30-401-3543	Centerville Road South - Reimbursement (State)	-	556,355	644,000	1,559,000	-	
30-401-3587	Centerville Road South - Reimbursement (Manor Twp)	-	-	-	120,000	100,000	
30-401-3546	Walk Works Grant	-	-	20,000	18,000	-	
30-401-3547	DCNR - Parks Grant	-	-	50,000	-	152,300	
30-401-3549	Multi Modal Grant	-	-	-	-	993,000	
30-401-3545	Green Light Go Grant	-	-	-	-	201,700	
30-401-3800	Miscellaneous Revenue	-	210,000	-	15,000	-	
30-401-3921	Transfer from General Fund	900,000	1,200,000	900,000	900,000	900,000	
30-401-3923	Transfer from Road Improvement Contribution Fund	201,888	218,000	1,092,000	154,000	470,300	
30-401-3924	Transfer from Mandatory Dedication Fund	17,489	21,747	30,000	-	-	
30-401-3951	Loan Proceeds - Police Expansion Project	-	4,095,000	-	-	-	
Total Revenues		\$ 1,816,804	\$ 6,776,973	\$ 3,213,692	\$ 3,253,600	\$ 3,310,900	3%

Long			
		Actual	A
Line #		2017	%
1	Opening Fund Balance	\$ 2,510	\$
Revenues			
2	Real Estate Taxes	\$ 439	\$
3	Interest Earnings	12	
4	Grant - DCNR	25	
5	Grant - Multi Modal	-	
6	Grant - Green Light Go	-	
7	Grant - DEP	-	
8	Grant - Walk Works	-	
9	Centerville Road South - Reimbursements	-	
10	Infrastructure Loan Proceeds	-	
11	Transfer from Road Improvement Fund	60	
12	Transfer from Mandatory Dedication/Amos Herr Funds	-	
13	Other Revenues	-	
14	Total Revenues	\$ 536	\$
15	Overall Growth Rate	-35.6%	8%
Expenditures			
16	Road Reconstruction / Paving Projects / Bridges	\$ 520	\$
17	Traffic Signals	18	
18	Stormwater Improvements	58	
19	DEP Stormwater (MS4)	9	
20	Walk Works	-	
21	Park Improvements	21	
22	Debt Service	260	
23	Good Drive / Farmingdale Road	60	
24	Centerville Road Project - North	88	
25	Centerville Road Project - South	-	
26	Police Station - Expansion / Renovation	75	
27	Total Expenditures	\$ 1,109	\$
28	Overall Growth Rate	-43.5%	3%
29	Net Income (Loss)	\$ (573)	\$ 261
30	Transfers From (To)	\$ 900	\$ 900
31	Cash Position Change	\$ 327	\$ 1,161
32	Ending Fund Balance	\$ 2,837	\$ 3,998

Capital Reserve - 1

12/8/2021

- Options for future funding of projects:
- 1. Continued General Fund support if available?
 - 2. Project loans (example \$3M, 10yrs = \$334K/yr pmt)
 - 3. Real Estate millage increase (1/10 mil = \$304K) avg. home assessed @ \$254,200 (1/10 mil incr.= \$25)
 - 4. Any combination of the above options

East Hempfield Township
TRASH/RECYCLING FUND
2022

Lor			
		Actual	
Line #		2017	
1	Opening Fund Balance	\$ 448	\$
	Revenues		
2	Interest Earnings	\$ -	\$
3	Trash / Recycling Fees	1,250	
4	Tags/Bags/Buckets for Recycable Materials	24	
5	State Grants	63	
6	Quarterly Tipping Fee Rebate	65	
7	Total Revenues	\$ 1,402	\$
8	Overall Growth Rate	1.2%	
	Expenditures		
9	Waste Disposal Fees	\$ 685	\$
10	Tipping Fees - Trash	498	
11	Leaf Recyclable Costs	153	
12	Recycling Equipment Purchases	1	
13	All Other Operating Costs	142	
14	Total Expenditures	\$ 1,479	\$
15	Overall Growth Rate	-8.9%	
16	Net Income (Loss)	(77)	
17	Ending Fund Balance	\$ 371	\$

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
Beginning Cash & Investments		\$ 391,045	\$ 332,922	\$ 332,300	\$ 379,300	\$ 357,000	7%
REVENUES							
06-426-3410	Interest Earnings	\$ 6,425	\$ 2,933	\$ 3,000	\$ 1,000	\$ 1,000	
06-426-3541	State Grants	55,956	150,452	67,967	49,300	49,300	
06-426-3640	Quarterly Tipping Fee Rebate	73,278	78,014	74,000	75,000	75,000	
06-426-3641	Trash/Recyclables	1,391,991	1,607,277	1,764,000	1,784,000	1,784,000	
06-426-3642	Grass Bags	5,114	2,395	5,000	4,500	4,500	
06-426-3643	Tags-Extra Trash (Yellow)	6,355	8,768	8,000	9,000	9,000	
06-426-3644	Tags-Oversized (Red)	10,541	13,005	13,000	14,000	14,000	
06-426-3645	Tags-Appliance (Green)	1,643	1,344	1,500	1,500	1,500	
06-426-3646	Tags-Tire (Purple)	104	126	100	200	200	
06-426-3647	Recycle Buckets	94	1,907	1,600	2,000	2,000	
06-426-3800	Miscellaneous Revenue	(1,671)	13,825	-	-	-	
Total Revenues		\$ 1,549,830	\$ 1,880,046	\$ 1,938,167	\$ 1,940,500	\$ 1,940,500	0%

East Hempfield Township

LIQUID FUELS FUND

2022

<u>Line #</u>		Actual 2017
1	Opening Fund Balance	\$ 4
	Revenues	
2	Interest Earnings	\$ 2
3	MV Tax Allocation	799
4	Turnback Program	4
5	Other Revenues	-
6	Total Revenues	\$ 805
7	Overall Growth Rate	2.5%
	Expenditures	
8	Street Lights - Electric	\$ 148
9	Traffic Signals - Electric	19
10	Signs & Signals - Repairs	74
11	Paving Projects	450
12	All Other Operating Costs	75
13	Total Expenditures	\$ 766
14	Overall Growth Rate	-3.5%
15	Net Income (Loss)	39
16	Ending Fund Balance	\$ 43

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
	Beginning Cash & Investments	\$ 77,292	\$ 101,403	\$ 44,200	\$ 55,000	\$ 69,400	57%
REVENUES							
35-430-3410	Interest Earnings	\$ 3,674	\$ 1,156	\$ 800	\$ 600	\$ 600	
35-430-3573	State Allocation	860,179	844,225	761,357	773,600	775,000	
35-430-3574	State Rd Turnback Payments	3,720	3,720	7,560	3,700	3,700	
35-430-3800	Reimbursements - Signal (GF)	-	5,393	-	-	-	
	Total Revenues	\$ 867,573	\$ 854,494	\$ 769,717	\$ 777,900	\$ 779,300	1%
EXPENDITURES							
35-433-4361	Signs & Signals - Utilities	\$ 20,445	\$ 20,237	\$ 21,000	\$ 22,000	\$ 22,000	
35-434-4361	Street Lighting	144,147	148,836	154,000	150,000	150,000	
35-438-4370	Line Marking & Painting	72,606	85,549	88,000	85,000	88,000	
35-438-4377	Crack Sealing	6,264	6,275	6,500	6,500	6,500	
35-439-4618	Paving Projects	600,000	640,000	500,000	500,000	500,000	
	Total Expenses	\$ 843,462	\$ 900,897	\$ 769,500	\$ 763,500	\$ 766,500	0%
	Net Income (Loss)	\$ 24,111	\$ (46,403)	\$ 217	\$ 14,400	\$ 12,800	5799%
	Ending Cash & Investments	\$ 101,403	\$ 55,000	\$ 44,417	\$ 69,400	\$ 82,200	85%

EAST HEMPFIELD TOWNSHIP
FIRE SERVICES FUND
2022

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
	Beginning Cash & Investments	\$ 227,964	\$ 275,642	\$ 446,964	\$ 446,900	\$ 36,400	-92%
REVENUES							
18-411-3410	Interest Earnings	\$ 1,931	\$ 1,336	\$ 1,500	\$ 600	\$ 100	
18-411-3921	Transfer from General Fund	225,000	225,000	125,000	175,000	150,000	
	Total Revenues	\$ 226,931	\$ 226,336	\$ 126,500	\$ 175,600	\$ 150,100	19%
EXPENDITURES							
18-411-4602	East Petersburg Fire - Traffic Unit	\$ 85,000	\$ -	\$ -	\$ -	\$ -	
18-411-4603	East Petersburg Fire - Rescue Unit	-	-	-	-	-	
18-411-4606	Rohrerstown Fire Co. - 2011 Truck	55,078	55,078	55,078	55,100	-	
18-411-4608	Rohrerstown Fire Co. - Capital Improvements	39,175	-	-	-	-	
18-411-4610	Twp. Reserve Truck	-	-	531,000	531,000	-	
18-411-4610	FD Equipment and Building Improvements	-	-	-	-	-	
18-411-4609	Hempfield Fire Co. - Engine	-	-	-	-	80,400	
	Total Expenses	\$ 179,253	\$ 55,078	\$ 586,078	\$ 586,100	\$ 80,400	-86%
	Net Income (Loss)	\$ 47,678	\$ 171,258	\$ (459,578)	\$ (410,500)	\$ 69,700	-115%
	Ending Cash & Investments	\$ 275,642	\$ 446,900	\$ (12,614)	\$ 36,400	\$ 106,100	-941%

EAST HEMPFIELD TOWNSHIP
ROAD IMPROVEMENT CONTRIBUTION FUND
2022

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
	Beginning Cash & Investments	\$ 1,655,300	\$ 1,560,286	\$ 1,464,312	\$ 1,554,106	\$ 1,580,206	8%
REVENUES							
33-414-3410	Interest Earnings	\$ 42,798	\$ 20,022	\$ 12,500	\$ 3,300	\$ 2,500	
33-414-3830	Contributions - Road Improvements	64,076	191,798	50,000	176,800	50,000	
	Total Revenues	\$ 106,874	\$ 211,820	\$ 62,500	\$ 180,100	\$ 52,500	-16%
EXPENDITURES							
33-430-4925	Transfer to Capital Reserve Fund	\$ 201,888	\$ 218,000	\$ 900,000	\$ 154,000	\$ 470,300	
	Total Expenses	\$ 201,888	\$ 218,000	\$ 900,000	\$ 154,000	\$ 470,300	-48%
	Net Income (Loss)	\$ (95,014)	\$ (6,180)	\$ (837,500)	\$ 26,100	\$ (417,800)	-50%
	Ending Cash & Investments	\$ 1,560,286	\$ 1,554,106	\$ 626,812	\$ 1,580,206	\$ 1,162,406	85%

EAST HEMPFIELD TOWNSHIP
MANDATORY DEDICATION FUND
2022

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 APPROVED	PERCENT CHANGE
	Beginning Cash & Investments	\$ 99,229	\$ 83,893	\$ 66,668	\$ 62,862	\$ 62,987	-6%
REVENUES							
34-414-3410	Interest Earnings	\$ 2,153	\$ 716	\$ 700	\$ 125	\$ 125	
34-414-3830	Mandatory Dedication Fees	-	-	-	-	-	
	Total Revenues	\$ 2,153	\$ 716	\$ 700	\$ 125	\$ 125	-82%
EXPENDITURES							
34-430-4925	Transfer to Capital Reserve Fund	\$ 17,489	\$ 21,747	\$ 30,000	\$ -	\$ -	
	Total Expenses	\$ 17,489	\$ 21,747	\$ 30,000	\$ -	\$ -	-100%
	Net Income (Loss)	\$ (15,336)	\$ (21,031)	\$ (29,300)	\$ 125	\$ 125	n / a
	Ending Cash & Investments	\$ 83,893	\$ 62,862	\$ 37,368	\$ 62,987	\$ 63,112	69%

Debt Service Schedule - 2020 FNB Bank Loan (\$4,095,000)

Interest rate: 2.15% Term: 11 years Duration: 2021-2031

<u>Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Yearly Total</u>
2022	82,990	360,000	442,990
2023	75,250	370,000	445,250
2024	67,295	375,000	442,295
2025	59,233	380,000	439,233
2026	51,063	390,000	441,063
2027	42,678	395,000	437,678
2028	34,185	405,000	439,185
2029	25,478	420,000	445,478
2030	16,448	425,000	441,448
2031	7,310	340,000	347,310
Totals	\$ 461,928	\$ 3,860,000	\$ 4,321,928

Debt Service Schedule - 2022 Univest Capital Loan (\$696,355)

Interest rate: 2.70% Term: 10 years Duration: 2021-2031

<u>Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Yearly Total</u>
2022	18,802	61,587	80,389
2023	17,139	63,250	80,389
2024	15,431	64,958	80,389
2025	13,677	66,712	80,389
2026	11,876	68,513	80,389
2027	10,026	70,363	80,389
2028	8,126	72,263	80,389
2029	6,175	74,214	80,389
2030	4,171	76,218	80,389
2031	2,113	78,276	80,389
Totals	\$ 107,536	\$ 696,355	\$ 803,891

East Hempfield Township - Salaries / Wages and Staffing Levels

<u>Salaries and Wages</u>	<u>Budget 2021</u>	<u>Budget 2022</u>	<u>Fulltime Positions</u>	<u>Parttime Positions</u>
<u>General Fund - Nonuniformed</u>				
General Government	\$ 246,375	\$ 244,200	3	0
Finance	209,965	177,000	3	0
Police Administrative	187,883	185,900	4	0
Fire Services	88,269	87,600	1	0
Development Services	350,124	312,200	4	1
Emergency Services / Fire	80,943	75,000	1	0
Public Works	849,851	810,700	14	0
	<u>\$ 2,013,410</u>	<u>\$ 1,892,600</u>	<u>30</u>	<u>1</u>
 <u>Golf Course - Nonuniformed</u>				
Pro Shop	\$ 172,180	\$ 161,600	2	13
Greenskeeping	211,710	224,000	3	9
Snack Bar/Banquet	33,000	-	0	0
	<u>\$ 416,890</u>	<u>\$ 385,600</u>	<u>5</u>	<u>22</u>
 Total Nonuniformed	 \$ 2,430,300	 \$ 2,278,200	 35	 23
 <u>Uniformed Police Officers</u>	 \$ 3,472,009	 \$ 3,475,500	 34	 0
 Totals	 <u>\$ 5,902,309</u>	 <u>\$ 5,753,700</u>	 <u>69</u>	 <u>23</u>