



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING
January 22, 2020
7:30 PM**

AGENDA

I. CALL TO ORDER

II. ROLL CALL

- COMMISSIONER PRESIDENT ZIPFEL
- COMMISSIONER VICE PRESIDENT RODGERS
- COMMISSIONER ANDRIS
- COMMISSIONER LEES
- COMMISSIONER ZIMMERMAN

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF AGENDA

V. CONSENT ITEMS

- 1. Board of Commissioners Reorganization Meeting – January 6, 2020**
- 2. Board of Commissioners Workshop Meeting – January 8, 2020**
- 3. Treasurer's Report – January**
- 4. Bills Payable:**
 - A. Paid Bills – \$401, 258.52
 - B. Unpaid Bills – \$463,339.37

VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

Attention: Board of Commissioner Meetings are Video Recorded
All comments made at the podium. Please state your name and address for the record.
Comments are guided by Resolution #10-10.

VII. SPECIAL ITEMS

1. Recognition of Pool Advisory Board Chairman, Bob Lanouette

VIII. ACTION ITEMS

1. Cowpath and Orvilla Roads Realignment Project
Motion to Award Bid to Blooming Glen Contractors in the amount of \$1,805,071.16 paid for by a grant from PennDOT
2. Civil Service Appointment – Alternate
Motion to Appoint Laura Thomas
Term: 1/22/20 – 12/31/25
3. North Penn Health, Hospital, Education Authority – Refinancing Transaction
Resolution #20-02
Motion for Approval

IX. CITIZENS' COMMENTS

Attention: Board of Commissioner Meetings are Video Recorded
All comments made at the podium. Please state your name and address for the record. Comments are guided by Resolution #10-10.

X. ADJOURNMENT



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REORGANIZATION MEETING MINUTES
JANUARY 6, 2020
7:30 PM**

I. OATHS OF OFFICE FOR TOWNSHIP COMMISSIONERS

The Honorable Judge Andrea Duffy administered the oath of office to Mr. Greg Lees.

- A. Greg Lees – Ward 1
Term: 1/1/20 – 12/31/23

The Honorable Judge Edward Levine administered the oath of office to Ms. Deborah Zimmerman.

- B. Deborah Zimmerman - Ward 3
Term: 01/01/20 – 12/31/23

II. CALL TO ORDER AND ROLL CALL

Commissioner President Tom Zipfel asked Mr. Bibro to call the roll. Present at the meeting were Commissioner Bob Rodgers, Commissioner Deborah Zimmerman and Commissioner Greg Lees. Also in attendance were Township Manager Aaron Bibro, Solicitor Christen Pionzio and Chief of Police William Tierney.

III. PLEDGE OF ALLEGIANCE

Commissioner Lee and Commissioner Zimmerman led the recitation of the Pledge of Allegiance.

Prior to the appointment of the President Protem, the Board observed a moment of silence for Barbara Masser who was a longtime employee of Hatfield Township. Barbara passed away on Monday, January 6th, 2020.

The Board also observed a moment of silence for former Congressman Mike Fitzpatrick who passed away on January 6, 2020.

IV. APPOINTMENT OF PRESIDENT PROTEM

Solicitor Christen Pionzio briefly took over the meeting as the President Protem.

V. TOWNSHIP ORGANIZATION

A. Election of President of the Board of Commissioners

Commissioner Rodgers made a motion to nominate Tom Zipfel as the President of The Board of Commissioners. Commissioner Lees seconded the motion and the motion passed with a 4-0 vote.

B. Election of Vice President of the Board of Commissioners

Commissioner President Zipfel made a motion to nominate Bob Rodgers as the Vice President of The Board of Commissioners. Commissioner Zimmerman seconded the motion and the motion passed with a 4-0 vote.

VI. CITIZENS' COMMENTS

There were no citizens' comments.

VII. PROFESSIONAL APPOINTMENTS

A. Township Manager/Secretary/Deputy Treasurer – *Aaron Bibro* *Resolution # 20-01 Update Employment Agreement*

Commissioner Vice President Rodgers made a motion to approve Resolution #20-01, the appointment of Aaron Bibro as Township Manager. Commissioner Lees seconded the motion and the motion passed with a 4-0 vote.

Commissioner Vice President Rodgers made a motion to approve all the Professional Appointments, listed as items "B" through "H" on the agenda.

Commissioner Zimmerman seconded the motion and the motion passed with a 4-0 vote.

- B. Township Treasurer – *Dave Bernhauser, Hatfield Township Finance Director*
- C. Township Solicitor – *Hamburg, Rubin, Mullin, Maxwell & Lupin, P.C.*
- D. Labor Solicitor: *Eckert Seamans, LLC*
- E. Township Engineer – *CKS Engineers, Inc.*
- F. Township Planner and Zoning Officer – *Ken Amey, AICP*
- G. Township Landscape Architect – *McCloskey & Faber*
- H. Township Traffic Engineer – *McMahon & Associates*

VIII. VOLUNTEER APPOINTMENTS

Commissioner Zimmerman made a motion to approve the Volunteer Appointments listed below. Commissioner Lees seconded the motion and the motion passed with a 4-0 vote.

Industrial Development Authority

Sydney Brittin, 836 Winston St, Ward 4
Term: 2020-2024

North Penn Health, Hospital and Education Authority

Les Brown, 1996 Foster Road, Ward 2
Term: 2020 – 2024

Municipal Authority

Ralph Harvey, 2550 Line Lexington Rd, Ward 5
Term: 2020-2024

Parks and Recreation

Dan Brasch, 1626 School Rd, At Large
Term: 2020-2024

Jeff Wert, 1400 Downing Dr, Ward 1
Term: 2020-2024

Planning Commission

Charlie Guttenplan, 136 Oak Dr, Ward 5
Term: 2020-2023

Bill Allen, 632 Brighton Dr, Ward 4
Term: 2020-2023

Pool Advisory Board

Sandie Musoleno, 1664 Forest Hills Dr, Ward 5
Term: 2020-2022

Vacancy Board Chairman

David Kresge, 2247 MacArthur Dr, Ward 4
Term: 2020

Zoning Hearing Board

Dan Kerr, 2504 Trewigtown Rd, Ward 1
Term: 2020-2022

IX. OTHER BUSINESS

There was no other business.

X. ADJOURNMENT

Commissioner Lees made a motion for adjournment. Commissioner Zimmerman seconded the motion and the motion passed with a 4-0 vote. The meeting was adjourned at 7:46 PM.

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS WORKSHOP MEETING MINUTES

January 8, 2020

7:30 PM

I. CALL TO ORDER

President Tom Zipfel called the Hatfield Township Board of Commissioner's January 8, 2020 meeting to order at 7:30 p.m.

II. ROLL CALL

President Zipfel asked Mr. Bibro to call the roll. Present at the meeting were President Tom Zipfel, Vice President Bob Rodgers, Commissioner Jerry Andris, Commissioner Greg Lees and Commissioner Deborah Zimmerman. Also in attendance were Township Manager Aaron Bibro, Solicitor Christen Pionzio, Township Planner Ken Amey, Township Engineer Bryan McAdam and Chief of Police William Tierney.

III. PLEDGE OF ALLEGIANCE

Commissioner Andris led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

Commissioner Vice President Rodgers made a motion to approve the meeting agenda and Commissioner Lees seconded the motion. The motion passed with a 5-0 vote.

V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

There were no citizens' comments.

VI. CONSENT ITEMS

Commissioner Lees made a motion to approve the Consent Items listed below and Commissioner Zimmerman seconded the motion. The motion passed with a 5-0 vote.

- A.** Police Report – *December*
- B.** Colmar Fire Company Monthly Report – *December*
- C.** HTMA Monthly Budget Report – *November*
- D.** HTMA Meeting Minutes – *November 12, 2019*

E. Hatfield Volunteer Fire Company – 2019 Report

VII. OATH OF OFFICE FOR TOWNSHIP COMMISSIONER

Agenda item VII. was delayed until later in the meeting.

VIII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Commissioner Rodgers

1. Mr. Amey updated the Board on the land development application regarding Little Round Industries located at 2800 Richmond Road.
2. Mr. Amey also updated the Board on the land development application for a Medical Office to be located at 150 Bethlehem Pike.
3. Mr. Amey discussed the conditional use application by WB Homes for the Bexley Development, which will be located at 2303 and 2505 Orvilla Road.

Commissioner Vice President Rodgers made a motion to advertise a Public Hearing for February 12th regarding the conditional use application. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

B. Public Works Committee – Commissioner Lees

Commissioner Lees advised that there will be a Public Works Committee meeting later in January to discuss the 2020 Road Paving Program.

C. Parks and Recreation Committee – Commissioner Andris

Commissioner Andris provided an update on some upcoming parks and recreation events that will be held in the township. Commissioner Andris also advised that registration for the Hatfield Aquatic Center will open on January 15th.

D. Public Safety Committee –President Zipfel

There was no report.

E. Finance Committee – Commissioner Andris

There was no report.

IX. VOLUNTEER BOARD APPOINTMENT

Commissioner Andris made a motion to appoint Jack Hoy to the civil service commissioner. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

- A. Civil Service Commission
Jack Hoy, Term: 1/1/20 – 12/31/25

X. TOWNSHIP STAFF REPORTS

A. Township Manager’s Report

1. Mr. Bibro presented an overview of the township goals for 2020.
2. Mr. Bibro advised that the Cowpath/Orvilla bid opening is scheduled for January 15th, and the award consideration is scheduled for Jan 22nd.

Commissioner Vice President Rodgers made a motion to recess the Board of Commissioners Workshop Meeting. Commissioner Lees seconded the motion and the motion passed with a 5-0 vote.

Commissioner Lees made a motion to reconvene the Board of Commissioners Workshop Meeting. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

The meeting resumed with the swearing in of Commissioner Gerald Andris. Agenda item VII. was previously scheduled earlier.

The Honorable Judge Andrea Duffy administered the oath of office to Mr. Gerald Andris.

Gerald Andris – Ward 5
Term: 01/01/20 – 12/31/23

XI. SOLICITOR’S REPORT

There was no report.

XII. CITIZENS’ COMMENTS

Ed Tartar, Downing Drive
Mr. Tartar had questions regarding the fabric fence on the Frick’s trail.

XII. ADJOURN

Commissioner Andris motioned for adjournment and Commissioner Zimmerman seconded the motion. The motion carried on a 5-0 and the meeting was adjourned at 8:10 P.M.

**Hatfield Twp - General Fund
Treasury Report
As of December 31, 2019**

Overview of Total Funds Under Township Management			
Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	1,982,122.40	1,253,950.22
	Univest Money Market	1,531,320.47	1,533,523.05
2	General Fund Reserve	600,000.00	600,000.00
3	Fire Fund	3,623.50	18,193.30
4	Fire Capital Fund	510,571.15	510,571.15
5	Act 209 Impact Fund	16,222.52	6,971.52
6	Debt Service Fund	899,419.56	902,477.29
14	Capital Fund	155,602.47	86,430.12
15	Community Pool Fund	40,085.90	37,301.57
	Snack Bar	2,115.72	2,115.72
16	Pool Reserves	82,848.19	60,575.26
18	Park and Recreation Fund	29,193.81	28,222.18
19	Park and Recreation Capital Fund	284,787.19	249,959.20
35	Liquid Fuels Fund	405,260.94	159,287.96
36	Contribution Fund (Recycling, Tree, Open Space)	1,003,541.41	1,285,044.38
37	Escrow	347,957.43	304,233.35
Total Funds Under Township Management		7,894,672.66	7,038,856.27

General Fund - Fund 01					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,982,122.40
Bill Pmt -Check	12/02/2019			872.95	1,981,249.45
Bill Pmt -Check	12/02/2019			14,944.00	1,966,305.45
Deposit	12/02/2019	LST	21,567.05		1,987,872.50
Deposit	12/02/2019	LST	9,842.96		1,997,715.46
Bill Pmt -Check	12/03/2019			80.00	1,997,635.46
Transfer	12/04/2019	Funds Transfer - Payroll transfer		242,062.11	1,755,573.35
Bill Pmt -Check	12/04/2019			438.00	1,755,135.35
Check	12/04/2019			145,362.70	1,609,772.65
Deposit	12/05/2019	EIT -Berkhieimer	1,030.27		1,610,802.92
Deposit	12/09/2019	Deposit	103,890.89		1,714,693.81
Deposit	12/09/2019	Deposit	42,983.32		1,757,677.13
Deposit	12/09/2019	Deposit	181.84		1,757,858.97
Deposit	12/09/2019	Deposit	656.75		1,758,515.72
Check	12/09/2019			23,526.10	1,734,989.62
Deposit	12/09/2019	Deposit	97,842.81		1,832,832.43
General Journal	12/10/2019	Payroll Wire		210,382.60	1,622,449.83
General Journal	12/10/2019	insur reimb	1,865.66		1,624,315.49
Deposit	12/10/2019	Deposit	724.88		1,625,040.37
Deposit	12/10/2019	Deposit	3,861.94		1,628,902.31
Bill Pmt -Check	12/10/2019			410.06	1,628,492.25
Bill Pmt -Check	12/10/2019	VOID:	0.00		1,628,492.25
Bill Pmt -Check	12/10/2019			6,164.47	1,622,327.78
Bill Pmt -Check	12/11/2019			24.82	1,622,302.96

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General Journal	12/12/2019			10,671.96	1,611,631.00
Deposit	12/12/2019	EIT -Berkhieimer	1,291.00		1,612,922.00
Bill Pmt -Checks	12/12/2019			299,912.32	1,313,009.68
Bill Pmt -Check	12/16/2019			11,309.48	1,301,700.20
Bill Pmt -Check	12/17/2019	LST	543.79		1,302,243.99
Bill Pmt -Check	12/17/2019	EIT -Berkhieimer	17,568.70		1,319,812.69
Bill Pmt -Check	12/17/2019	EIT -Berkhieimer	39,414.95		1,359,227.64
Bill Pmt -Check	12/18/2019			21,602.93	1,337,624.71
Bill Pmt -Check	12/18/2019			68.96	1,337,555.75
Bill Pmt -Check	12/18/2019			208.00	1,337,347.75
Bill Pmt -Check	12/18/2019			1,727.06	1,335,620.69
Bill Pmt -Check	12/18/2019			1,421.00	1,334,199.69
Bill Pmt -Check	12/18/2019			116.70	1,334,082.99
Bill Pmt -Check	12/18/2019			39.18	1,334,043.81
Bill Pmt -Check	12/18/2019			564.70	1,333,479.11
Bill Pmt -Check	12/18/2019	TD bank Dec interest	2,589.35		1,336,068.46
Bill Pmt -Check	12/18/2019			2,502.93	1,333,565.53
Bill Pmt -Check	12/18/2019	Deposit	935.36		1,334,500.89
Bill Pmt -Check	12/19/2019	EIT -Berkhieimer	49,239.32		1,383,740.21
Bill Pmt -Check	12/20/2019			49,752.04	1,333,988.17
Bill Pmt -Check	12/20/2019		0.00		1,333,988.17
Bill Pmt -Check	12/20/2019			9,272.70	1,324,715.47
Bill Pmt -Check	12/20/2019			3,090.90	1,321,624.57
Bill Pmt -Check	12/20/2019			10,045.43	1,311,579.14
Bill Pmt -Check	12/20/2019	Deposit	100,000.00		1,411,579.14
Bill Pmt -Check	12/23/2019	EIT -Berkhieimer	7,230.61		1,418,809.75
Bill Pmt -Check	12/23/2019	Deposit	5,326.36		1,424,136.11
Bill Pmt -Check	12/23/2019			628.01	1,423,508.10
Bill Pmt -Check	12/23/2019			222.89	1,423,285.21
Bill Pmt -Check	12/23/2019			702.97	1,422,582.24
Bill Pmt -Check	12/23/2019	Payroll Wire		209,034.04	1,213,548.20
Bill Pmt -Check	12/23/2019	insur reimb	1,865.66		1,215,413.86
Bill Pmt -Check	12/30/2019	EIT -Berkhieimer	938.66		1,216,352.52
Bill Pmt -Check	12/30/2019	EIT -Berkhieimer	6,499.49		1,222,852.01
Bill Pmt -Checks	12/30/2019			89,156.29	1,133,695.72
Bill Pmt -Check	12/31/2019	LST	612.92		1,134,308.64
Bill Pmt -Check	12/31/2019	EIT -Berkhieimer	539.88		1,134,848.52
Bill Pmt -Check	12/31/2019	Police CC	15.00		1,134,863.52
Bill Pmt -Check	12/31/2019	Police CC	30.00		1,134,893.52
Bill Pmt -Check	12/31/2019	Police CC	30.00		1,134,923.52
Bill Pmt -Check	12/31/2019	Police CC	30.00		1,134,953.52
Bill Pmt -Check	12/31/2019	Police CCPolice CCPolice CC	30.00		1,134,983.52
Bill Pmt -Check	12/31/2019	Police CC	30.00		1,135,013.52
Bill Pmt -Check	12/31/2019	Police CC	30.00		1,135,043.52
Bill Pmt -Check	12/31/2019	Police CC	60.00		1,135,103.52
Bill Pmt -Check	12/31/2019	Police CC	60.00		1,135,163.52

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Bill Pmt -Check	12/31/2019	Police CC	60.00		1,135,223.52
Bill Pmt -Check	12/31/2019	Police CC	60.00		1,135,283.52
Bill Pmt -Check	12/31/2019	Police CC	90.00		1,135,373.52
Bill Pmt -Check	12/31/2019	Police CC	150.00		1,135,523.52
Bill Pmt -Check	12/31/2019	Police CC	180.00		1,135,703.52
Bill Pmt -Check	12/31/2019	Police CC	200.00		1,135,903.52
Bill Pmt -Check	12/31/2019	EIT -Berkheimer	2,869.78		1,138,773.30
Bill Pmt -Check	12/31/2019	NSF - Douglas Walsch		611.60	1,138,161.70
Bill Pmt -Check	12/31/2019			100.00	1,138,061.70
Bill Pmt -Check	12/31/2019			652.10	1,137,409.60
Bill Pmt -Check	12/31/2019	Deposit	55,500.00		1,192,909.60
Bill Pmt -Check	12/31/2019	EIT -Berkheimer	8,860.58		1,201,770.18
Bill Pmt -Check	12/31/2019	Deposit	40,532.47		1,242,302.65
Bill Pmt -Check	12/31/2019			162.00	1,242,140.65
Bill Pmt -Check	12/31/2019			15,000.00	1,227,140.65
Bill Pmt -Check	12/31/2019			400.00	1,226,740.65
Bill Pmt -Check	12/31/2019			400.00	1,226,340.65
Bill Pmt -Check	12/31/2019			400.00	1,225,940.65
Bill Pmt -Check	12/31/2019	Deposit	39,561.83		1,265,502.48
Bill Pmt -Check	12/31/2019			4,669.09	1,260,833.39
Bill Pmt -Check	12/31/2019			1,656.79	1,259,176.60
Bill Pmt -Check	12/31/2019			5,226.38	1,253,950.22
Bill Pmt -Check	12/31/2019	error sending tax payment via transfer	4,669.09		1,258,619.31
Bill Pmt -Check	12/31/2019	error sending tax payment via transfer		4,669.09	1,253,950.22
Ending Balance			<u>672,093.17</u>	<u>1,400,265.35</u>	<u>1,253,950.22</u>

General Fund Univest Money Market					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,531,320.47
Deposit	12/31/2019	Interest	2,202.58		1,533,523.05
Ending Balance			2,202.58	0.00	1,533,523.05

General Fund Reserves - Fund 02					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					600,000.00
					600,000.00
Ending Balance					600,000.00

Fire Fund - Fund 03					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					3,623.50
Deposit	12/20/2019		9,272.70		12,896.20
Deposit	12/23/2019		628.01		13,524.21
Deposit	12/31/2019		4,669.09		18,193.30
Ending Balance			14,569.80	0.00	18,193.30

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Fire Reserve Fund - Fund 04					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					510,571.15
					510,571.15
Ending Balance					510,571.15

Act 209 Fund - Fund 05					
Type	Date		Debit	Credit	Balance
Opening Balance					16,222.52
Bill Pmt -Check	12/12/2019			9,251.00	6,971.52
Ending Balance			0.00	9,251.00	6,971.52

Debt Service Fund - Fund 06					
Type	Date		Debit	Credit	Balance
Opening Balance					899,419.56
Bill Pmt -Check	12/09/2019			1,116.88	898,302.68
Bill Pmt -Check	12/09/2019			360.73	897,941.95
Bill Pmt -Check	12/09/2019			1,186.00	896,755.95
Bill Pmt -Check	12/09/2019			1,348.80	895,407.15
Bill Pmt -Check	12/09/2019			1,233.25	894,173.90
Bill Pmt -Check	12/09/2019			2,445.01	891,728.89
Deposit	12/20/2019		10,045.43		901,774.32
Deposit	12/23/2019		702.97		902,477.29
Ending Balance			10,748.40	7,690.67	902,477.29

Captial Reserve Fund - Fund 14					
Type	Date		Debit	Credit	Balance
Opening Balance					155,602.47
Bill Pmt -Check	12/12/2019			59,317.00	96,285.47
Bill Pmt -Check	12/16/2019			9,855.35	86,430.12
Ending Balance			0.00	69,172.35	86,430.12

Community Pool Fund - Fund 15					
Type	Date		Debit	Credit	Balance
Opening Balance					40,085.90
Deposit	12/02/2019		60.00		40,145.90
Deposit	12/02/2019		40.00		40,185.90
Deposit	12/02/2019		45.00		40,230.90
Deposit	12/02/2019		40.00		40,270.90
Deposit	12/02/2019		75.00		40,345.90
Deposit	12/02/2019		40.00		40,385.90
Deposit	12/02/2019		140.00		40,525.90
Deposit	12/02/2019		140.00		40,665.90
Bill Pmt -Check	12/09/2019			656.75	40,009.15
Bill Pmt -Check	12/12/2019			75.00	39,934.15
Bill Pmt -Check	12/12/2019			143.52	39,790.63

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Bill Pmt -Check	12/12/2019		157.15	39,633.48
Bill Pmt -Check	12/12/2019		446.08	39,187.40
Bill Pmt -Check	12/12/2019		118.37	39,069.03
Bill Pmt -Check	12/12/2019		1,067.55	38,001.48
Bill Pmt -Check	12/12/2019		83.44	37,918.04
Bill Pmt -Check	12/12/2019		20.00	37,898.04
Bill Pmt -Check	12/30/2019		119.84	37,778.20
Bill Pmt -Check	12/30/2019		50.00	37,728.20
Bill Pmt -Check	12/30/2019		83.44	37,644.76
Bill Pmt -Check	12/30/2019		186.24	37,458.52
General Journal	12/31/2019		110.00	37,348.52
General Journal	12/31/2019		16.80	37,331.72
General Journal	12/31/2019		30.15	37,301.57
Ending Balance		580.00	3,364.33	37,301.57

Snack Bar Fund - Fund 15

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				2,115.72
				2,115.72
Ending Balance				2,115.72

Pool Reserve Fund - Fund 16

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				82,848.19
Bill Pmt -Check	12/09/2019		72.93	82,775.26
Bill Pmt -Check	12/12/2019		22,200.00	60,575.26
Ending Balance		0.00	22,272.93	60,575.26

Park & Recreation Fund - Fund 18

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				29,193.81
Deposit	12/09/2019	810.00		30,003.81
Bill Pmt -Check	12/09/2019		181.84	29,821.97
General Journal	12/10/2019		4,422.73	25,399.24
Bill Pmt -Check	12/12/2019		178.50	25,220.74
Bill Pmt -Check	12/12/2019		1,350.00	23,870.74
Bill Pmt -Check	12/12/2019		69.99	23,800.75
Bill Pmt -Check	12/12/2019		144.00	23,656.75
Bill Pmt -Check	12/12/2019		100.00	23,556.75
Bill Pmt -Check	12/12/2019		4.74	23,552.01
Bill Pmt -Check	12/12/2019		111.48	23,440.53
Bill Pmt -Check	12/12/2019		3.39	23,437.14
Deposit	12/20/2019	3,090.90		26,528.04
Deposit	12/23/2019	222.89		26,750.93
General Journal	12/23/2019		4,680.97	22,069.96
Bill Pmt -Check	12/30/2019		356.00	21,713.96
Bill Pmt -Check	12/30/2019		590.00	21,123.96

**Hatfield Twp - General Fund
Treasury Report
As of December 31, 2019**

Bill Pmt -Check	12/30/2019		55.67	21,068.29
Deposit	12/31/2019	5,497.10		26,565.39
Deposit	12/31/2019	1,656.79		28,222.18
General Journal	12/31/2019	4,669.09		32,891.27
General Journal	12/31/2019		4,669.09	28,222.18
Ending Balance		<u>15,946.77</u>	<u>16,918.40</u>	<u>28,222.18</u>

Park & Recreation Reserve Fund - Fund 19

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				284,787.19
Bill Pmt -Check	12/12/2019		4,290.00	280,497.19
Bill Pmt -Check	12/12/2019		17,923.70	262,573.49
Bill Pmt -Check	12/12/2019	0.00		262,573.49
Bill Pmt -Check	12/12/2019		298.84	262,274.65
Bill Pmt -Check	12/12/2019		11,000.00	251,274.65
Bill Pmt -Check	12/12/2019		302.00	250,972.65
Bill Pmt -Check	12/12/2019		183.32	250,789.33
Bill Pmt -Check	12/12/2019		478.13	250,311.20
Bill Pmt -Check	12/12/2019		127.00	250,184.20
Bill Pmt -Check	12/18/2019		225.00	249,959.20
Ending Balance		<u>0.00</u>	<u>34,827.99</u>	<u>249,959.20</u>

State Aid Fund - Fund 35

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				405,260.94
Bill Pmt -Check	12/12/2019		248,475.91	156,785.03
Deposit	12/18/2019	2,502.93		159,287.96
Ending Balance		<u>2,502.93</u>	<u>248,475.91</u>	<u>159,287.96</u>

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

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					1,003,541.41
Deposit	12/04/2019	Deposit	145,362.70		1,148,904.11
Deposit	12/09/2019	Deposit	115,000.00		1,263,904.11
Deposit	12/10/2019	Deposit	10,175.00		1,274,079.11
Bill Pmt -Check	12/12/2019			18,950.00	1,255,129.11
Bill Pmt -Check	12/12/2019			137.75	1,254,991.36
Bill Pmt -Check	12/12/2019			14,162.00	1,240,829.36
Bill Pmt -Check	12/18/2019			1,900.00	1,238,929.36
Bill Pmt -Check	12/18/2019			2,500.00	1,236,429.36
Deposit	12/20/2019	Deposit	74,666.45		1,311,095.81
Bill Pmt -Check	12/23/2019			16,927.13	1,294,168.68
Bill Pmt -Check	12/30/2019			536.80	1,293,631.88
Bill Pmt -Check	12/30/2019			8,587.50	1,285,044.38
Ending Balance			<u>345,204.15</u>	<u>63,701.18</u>	<u>1,285,044.38</u>

Hatfield Twp - General Fund
 Treasury Report

As of December 31, 2019

Escrow Fund				
Type	Date	Debit	Credit	Balance
Opening Balance				347,957.43
Deposit	12/09/2019	19,324.72		367,282.15
Bill Pmt -Check	12/12/2019		2,805.00	364,477.15
Bill Pmt -Check	12/30/2019		60,068.84	304,408.31
Bill Pmt -Check	12/30/2019		27,280.00	277,128.31
Bill Pmt -Check	12/30/2019		6,263.79	270,864.52
Bill Pmt -Check	12/30/2019		4,082.50	266,782.02
Deposit	12/31/2019	37,451.33		304,233.35
Ending Balance		56,776.05	100,500.13	304,233.35
Overall Totals				

	Debit	Credit	Balance
Opening Balance			7,894,672.66
Ending Balance	1,120,623.85	1,976,440.24	7,038,856.27

Respectfully Submitted

David Bernhauser

Hatfield Township

Finance Report

1/22/2020

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund	\$ 143,373.40	\$ 352,486.93	\$ 495,860.33
Fire Fund			\$ -
Parks and Rec	\$ 1,001.67	\$ 1,457.27	\$ 2,458.94
Parks Rec Capital	\$ 225.00	\$ 225.00	\$ 450.00
Capital Reserve	\$ 9,855.35		\$ 9,855.35
Pool Fund	\$ 439.52	\$ 8,092.91	\$ 8,532.43
Pool Reserve		\$ 97,350.00	\$ 97,350.00
Debt Service	\$ 118,217.02		\$ 118,217.02
State Aid			\$ -
Impact			\$ -
Contribution	\$ 30,451.43	\$ 790.96	\$ 31,242.39
DUI Fund		\$ 403.80	\$ 403.80
Escrow	\$ 97,695.13	\$ 2,532.50	\$ 100,227.63
Totals	\$ 401,258.52	\$ 463,339.37	\$ 864,597.89

Hatfield Twp - General Fund
Paid Early report
December 16, 2019 through January 12, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/16/2019	28845	21st Century Media - Philly Cluster		
12/14/2019	1921128		401341 · ADVERTISING	-386.31
12/14/2019	1921096		401341 · ADVERTISING	-386.31
TOTAL				<u>-772.62</u>
12/16/2019	28846	Colonial Electric		
12/14/2019	13188108		409371 · TOWNSHIP BUILDING MAINT.	-1,782.39
TOTAL				<u>-1,782.39</u>
12/16/2019	28847	Eric Geiger/		
12/16/2019	2019 petty cash		486153 · HEALTH INS POLICE	-185.00
TOTAL				<u>-185.00</u>
12/16/2019	28848	Fraser Advanced Info System		
12/14/2019	401582416		401384 · OFFICE EQUIP RENTAL/MAINTENA	-812.12
			410384 · OFFICE EQUIPMENT RENTAL/MAIN	-1,390.81
TOTAL				<u>-2,202.93</u>
12/16/2019	28849	MICHAEL MCCANN		
12/14/2019			411220 · OPERATING SUPPLIES	-157.94
12/14/2019			430238 · UNIFORMS	-293.94
TOTAL				<u>-451.88</u>
12/16/2019	28850	North Penn Gulf		
12/16/2019	257737		410251 · VEHICLE TIRES	-732.37
TOTAL				<u>-732.37</u>
12/16/2019	28851	PECO ENERGY		
12/14/2019			409361 · TOWNSHIP BUILDING ELECTRIC	-591.65
12/14/2019			409361 · TOWNSHIP BUILDING ELECTRIC	-30.60
TOTAL				<u>-622.25</u>
12/16/2019	28852	PITNEY BOWES GLOBAL FIN.SERV.LLC		
12/16/2019			410384 · OFFICE EQUIPMENT RENTAL/MAIN	-139.20
TOTAL				<u>-139.20</u>

Hatfield Twp - General Fund

Paid Early report

December 16, 2019 through January 12, 2020

Date	Num	Name	Account	Paid Amount
12/16/2019	28853	Riggins, Inc.		
12/16/2019	75009272		410231 · VEHICLE FUEL - GAS & OIL	-2,315.94
TOTAL				-2,315.94
12/16/2019	28854	The Mack Services Group		
12/14/2019	1354963		438232 · DIESEL FUEL	-454.02
TOTAL				-454.02
12/16/2019	28855	WITMER PUBLIC SAFETY GROUP		
12/16/2019	1978325		410211 · HIGHWAY SAFETY UNIT SUPPLIES	-1,365.00
TOTAL				-1,365.00
12/16/2019	28856	ZEE MEDICAL SERVICE CO. #52		
12/14/2019	523524399		430220 · OPERATING SUPPLIES	-52.53
TOTAL				-52.53
12/16/2019	28857	Commonwealth PA- Unclaimed Property		
12/16/2019	17032		299999 · Due - PA Unclaimed property	-27.83
TOTAL				-27.83
12/16/2019	28858	Commonwealth PA- Unclaimed Property		
12/16/2019	17033		299999 · Due - PA Unclaimed property	-133.27
TOTAL				-133.27
12/16/2019	28859	Commonwealth PA- Unclaimed Property		
12/16/2019	17034		299999 · Due - PA Unclaimed property	-72.25
TOTAL				-72.25
12/18/2019	28860	Allan Myers Co		
12/18/2019	1920029-03		439000 · HIGHWAY CONSTRUCTION/REBUII	-21,602.93
TOTAL				-21,602.93
12/18/2019	28861	American heritage Life Ins Co		
12/17/2019			486158 · PAYROLL MEDICAL INS TRANSFER	-68.96
TOTAL				-68.96

Hatfield Twp - General Fund

Paid Early report

December 16, 2019 through January 12, 2020

Date	Num	Name	Account	Paid Amount
12/18/2019	28862	American Public Works Association		
12/17/2019			430460 · MEETINGS, CONFERENCES, TRAINI	-208.00
TOTAL				-208.00
12/18/2019	28863	Colonial Electric		
12/17/2019	13183976		409371 · TOWNSHIP BUILDING MAINT.	-1,434.50
12/17/2019	13196905		409371 · TOWNSHIP BUILDING MAINT.	-292.56
TOTAL				-1,727.06
12/18/2019	28864	IKE'S HVAC, INC.		
12/17/2019	2110a		409371 · TOWNSHIP BUILDING MAINT.	-507.00
12/17/2019	2109z		409373 · POLICE BUILDING MAINT.	-477.00
12/17/2019	2109y		409373 · POLICE BUILDING MAINT.	-437.00
TOTAL				-1,421.00
12/18/2019	28865	MCDONALD UNIFORMS		
12/04/2019	182529		410238 · CLOTHING AND UNIFORMS	-116.70
TOTAL				-116.70
12/18/2019	28866	OFFICE BASICS, INC.		
12/17/2019	1396728		401210 · OFFICE SUPPLIES	-39.18
TOTAL				-39.18
12/18/2019	28867	Star2Star Communications, LLC		
12/17/2019	00889818		401320 · COMMUNICATIONS	-282.35
			410320 · COMMUNICATIONS	-282.35
TOTAL				-564.70
12/30/2019	28868	21st Century Media - Philly Cluster		
12/30/2019	1922367		414300 · LEGAL SERVICES	-190.26
12/30/2019	1922362		414300 · LEGAL SERVICES	-165.41
TOTAL				-355.67
12/30/2019	28869	ALLIED WASTE SERVICES #320		
12/30/2019	0320003773741		409373 · POLICE BUILDING MAINT.	-852.33
			409372 · HIGHWAY BUILDING MAINT.	-705.33
TOTAL				-1,557.66

Hatfield Twp - General Fund

Paid Early report

December 16, 2019 through January 12, 2020

Date	Num	Name	Account	Paid Amount
12/30/2019	28870	Always Integrity		
12/30/2019	December 2019		409371 · TOWNSHIP BUILDING MAINT.	-840.00
TOTAL				-840.00
12/30/2019	28871	ANCHOR FIRE PROTECTION CO.		
12/30/2019	13190		401420 · DUES/SUBSCRIPTIONS.MEMBERSI	-624.00
TOTAL				-624.00
12/30/2019	28872	CAPASSO		
12/21/2019	12.18.19		409372 · HIGHWAY BUILDING MAINT.	-180.00
TOTAL				-180.00
12/30/2019	28873	CKS ENGINEERS INC		
12/21/2019	19-4002		408300 · GENERAL ENGINEERING SERVICE	-1,182.44
12/21/2019	19-4003		408300 · GENERAL ENGINEERING SERVICE	-189.10
12/21/2019	19-4004		408300 · GENERAL ENGINEERING SERVICE	-134.30
12/21/2019	19-4005		408300 · GENERAL ENGINEERING SERVICE	-199.12
12/21/2019	19-4006		408300 · GENERAL ENGINEERING SERVICE	-342.14
12/21/2019	19-4007		408300 · GENERAL ENGINEERING SERVICE	-11,311.66
12/21/2019	19-4313		408300 · GENERAL ENGINEERING SERVICE	-64.90
12/21/2019	19-4314		408300 · GENERAL ENGINEERING SERVICE	-71.80
12/21/2019	19-4315		408300 · GENERAL ENGINEERING SERVICE	-449.12
12/21/2019	19-4316		408300 · GENERAL ENGINEERING SERVICE	-467.72
12/21/2019	19-4318		408300 · GENERAL ENGINEERING SERVICE	-527.50
12/21/2019	19-4317		408300 · GENERAL ENGINEERING SERVICE	-5,694.09
TOTAL				-20,633.89
12/30/2019	28874	Comcast/		
12/30/2019			430320 · COMMUNICATIONS	-289.90
TOTAL				-289.90
12/30/2019	28875	Eckert Seamans Cherin & Mellott, LLC		
12/21/2019	1526381		404314 · SPECIAL LEGAL SERVICES	-162.50
TOTAL				-162.50
12/30/2019	28876	Foley Inc		
12/30/2019	A6228005		430220 · OPERATING SUPPLIES	-351.75

Hatfield Twp - General Fund

Paid Early report

December 16, 2019 through January 12, 2020

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL					-351.75
	12/30/2019	28877	Fraser		
	12/21/2019	761376		401338 · EQUIPMENT/VEHICLE MAINTENAN	-7.50
TOTAL					-7.50
	12/30/2019	28878	Fraser Advanced Info System		
	12/30/2019			401384 · OFFICE EQUIP RENTAL/MAINTENA	-304.52
TOTAL					-304.52
	12/30/2019	28879	HAMBURG RUBIN MULLIN & MAXWELL		
	12/21/2019	273662		404300 · GENERAL LEGAL SERVICES	-883.50
	12/21/2019	273661		404300 · GENERAL LEGAL SERVICES	-883.50
	12/21/2019	273659		404300 · GENERAL LEGAL SERVICES	-46.50
	12/21/2019	273657		404300 · GENERAL LEGAL SERVICES	-186.00
	12/21/2019	273655		404300 · GENERAL LEGAL SERVICES	-1,519.00
	12/21/2019	273648		404300 · GENERAL LEGAL SERVICES	-2,448.50
	12/21/2019	273639		404300 · GENERAL LEGAL SERVICES	-232.50
	12/21/2019	273636		404300 · GENERAL LEGAL SERVICES	-1,410.50
	12/21/2019	273634		404300 · GENERAL LEGAL SERVICES	-46.50
	12/21/2019	273631		404300 · GENERAL LEGAL SERVICES	-46.50
	12/21/2019	273695		404300 · GENERAL LEGAL SERVICES	-1,023.00
	12/21/2019	273630		404300 · GENERAL LEGAL SERVICES	-341.00
	12/21/2019	273628		404300 · GENERAL LEGAL SERVICES	-4,603.50
	12/21/2019	272910		404300 · GENERAL LEGAL SERVICES	-387.50
	12/21/2019	272908		404300 · GENERAL LEGAL SERVICES	-46.50
	12/21/2019	272901		404300 · GENERAL LEGAL SERVICES	-3,441.00
	12/21/2019	272892		404300 · GENERAL LEGAL SERVICES	-1,069.50
	12/21/2019	272886		404300 · GENERAL LEGAL SERVICES	-945.50
	12/21/2019	272888		404300 · GENERAL LEGAL SERVICES	-2,139.00
	12/21/2019	272878		404300 · GENERAL LEGAL SERVICES	-4,929.00
	12/21/2019	272879		404300 · GENERAL LEGAL SERVICES	-139.50
	12/21/2019	272880		404300 · GENERAL LEGAL SERVICES	-93.00
TOTAL					-26,861.00
	12/30/2019	28880	McMahon Associates		
	12/21/2019	168398		408314 · Road Engineering	-695.00
	12/21/2019	168113		408314 · Road Engineering	-320.00
	12/21/2019	168122		408314 · Road Engineering	-7,044.45
	12/21/2019	167726		408314 · Road Engineering	-4,177.58
	12/21/2019	167775		408314 · Road Engineering	-6,140.85

Hatfield Twp - General Fund Paid Early report

December 16, 2019 through January 12, 2020

Date	Num	Name	Account	Paid Amount
12/21/2019	167730		408314 · Road Engineering	-1,056.00
12/30/2019	168645		408314 · Road Engineering	-615.00
12/30/2019	168634		408314 · Road Engineering	-107.50
12/30/2019	168625		408314 · Road Engineering	-2,422.21
TOTAL				-22,578.59
12/30/2019	28881	Moore Plumbing LLC		
12/04/2019	3006		409372 · HIGHWAY BUILDING MAINT.	-1,022.23
TOTAL				-1,022.23
12/30/2019	28882	OFFICE BASICS, INC.		
12/30/2019	1403098		401210 · OFFICE SUPPLIES	-41.83
TOTAL				-41.83
12/30/2019	28883	PP & L		
12/18/2019	DECEMBER 2019		409361 · TOWNSHIP BUILDING ELECTRIC	-152.85
			409362 · HIGHWAY BUILDING ELECTRIC	-881.63
			409363 · POLICE BUILDING ELECTRIC	-1,129.17
			434361 · ELECTRICITY	-184.75
			433361 · ELECTRICITY	-1,538.52
TOTAL				-3,886.92
12/30/2019	28884	Re/Max 440		
12/21/2019	1946 Foster Rd Refun		362450 · USE & OCCUPANCY PERMITS	-48.00
TOTAL				-48.00
12/30/2019	28885	Robert E. Little, Inc.		
12/30/2019	01-699150		430374 · EQUIPMENT & VEHICLE MAINTENAN	-1,528.27
TOTAL				-1,528.27
12/30/2019	28886	Standard Insurance		
12/30/2019			486155 · DISABILITY/LIFE ADMINISTRATION	-777.39
			486156 · DISABILITY/LIFE HIGHWAY	-382.66
			486157 · DISABILITY/LIFE POLICE	-1,532.02
TOTAL				-2,692.07
12/30/2019	28887	The Mack Services Group		
12/21/2019	1357190		438232 · DIESEL FUEL	-455.17

Hatfield Twp - General Fund

Paid Early report

December 16, 2019 through January 12, 2020

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL					-455.17
	12/30/2019	28888	Traiser, LLC		
	12/21/2019	100354		413240 · GIS SERVICES	-2,271.65
TOTAL					-2,271.65
	12/30/2019	28889	VERIZON WIRELESS		
	12/18/2019	9843660681		410320 · COMMUNICATIONS	-1,208.27
	12/18/2019	9843660680		401320 · COMMUNICATIONS	-448.69
				430320 · COMMUNICATIONS	-771.38
TOTAL					-2,428.34
	12/30/2019	28890	verizon////		
	12/18/2019			401320 · COMMUNICATIONS	-34.83
TOTAL					-34.83
	12/31/2019	28891	Daniel W. Dowling American LegionPost 769		
	01/02/2020	2020		410460 · MEETINGS, CONFERENCES, TRAI	-100.00
TOTAL					-100.00
	12/31/2019	28892	David Bernhauser - Petty Cash		
	12/31/2019	201912		401490 · PETTY CASH	-652.10
TOTAL					-652.10
	12/31/2019	28893	United States Treasury		
	12/31/2019	236000347 4thqtr2019		487161 · EMPLOYER SOCIAL SECURITY	-162.00
TOTAL					-162.00
	12/31/2019	28894	Colmar Volunteer Fire Co		
	12/31/2019	2019 Stipend		411542 · Fire Co Donation for Services	-15,000.00
TOTAL					-15,000.00
	12/31/2019	28895	DAN KERR		
	12/31/2019			414316 · ZONING BOARD COMPENSATION	-400.00
TOTAL					-400.00
	12/31/2019	28896	JIM BLEAKLY		

Hatfield Twp - General Fund

Paid Early report

December 16, 2019 through January 12, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/31/2019			414316 · ZONING BOARD COMPENSATION	-400.00
TOTAL				-400.00
12/31/2019	28897	NEIL BRADY		
12/31/2019			414316 · ZONING BOARD COMPENSATION	-400.00
TOTAL				-400.00
01/09/2020	28898	MCATO		
01/09/2020	20200129		400420 · DUES, MEETINGS, TRAINING	-45.00
TOTAL				-45.00
			Total Paid Early	143,373.40

Hatfield Twp - General Fund
Unpaid Bills Detail
As of January 15, 2020

Type	Date	Num	Split	Open Balance
AAA Catering				
Bill	01/08/2020	06594632	410460 · MEETINGS, CONFERENCES, TRAINING	329.70
Total AAA Catering				329.70
Abington Lansdale Hospital				
Bill	01/08/2020	#CH21519	410460 · MEETINGS, CONFERENCES, TRAINING	442.00
Total Abington Lansdale Hospital				442.00
Adaptive Tactical				
Bill	01/08/2020	5549	410242 · AMMUNITION/FIREARMS EXPENSE	573.81
Bill	01/08/2020	Graham T&E	410242 · AMMUNITION/FIREARMS EXPENSE	103.79
Total Adaptive Tactical				677.60
ADT Commercial				
Bill	01/15/2020		409373 · POLICE BUILDING MAINT.	389.38
Total ADT Commercial				389.38
AFLAC				
Bill	01/08/2020	918736	486158 · PAYROLL MEDICAL INS TRANSFERS	128.68
Total AFLAC				128.68
Airgas East				
Bill	01/13/2020	9-96227523	430220 · OPERATING SUPPLIES	36.01
Total Airgas East				36.01
American heritage Life Ins Co				
Bill	01/14/2020		486158 · PAYROLL MEDICAL INS TRANSFERS	68.96
Total American heritage Life Ins Co				68.96
APMM				
Bill	01/14/2020		401420 · DUES/SUBSCRIPTIONS.MEMBERSHIP	165.00
Total APMM				165.00
ARMOUR & SONS ELECTRIC, INC.				
Bill	01/11/2020	910015740	433370 · REPAIR & MAINTENANCE SERVICE	259.00
Total ARMOUR & SONS ELECTRIC, INC.				259.00
BERGEY'S, INC.				
Bill	01/08/2020	tk673087w	410251 · VEHICLE TIRES	745.12
Bill	01/13/2020	TK677123W	430374 · EQUIPMENT & VEHICLE MAINTENANCE	1,190.88
Total BERGEY'S, INC.				1,936.00
BOROUGH OF HATFIELD				
Bill	01/08/2020	2020-1	439000 · HIGHWAY CONSTRUCTION/REBUILDIN	5,200.00
Total BOROUGH OF HATFIELD				5,200.00
Cloud Car Wash				
Bill	01/08/2020	December 2019	480000 · GENERAL MISCELLANEOUS	4.90
Total Cloud Car Wash				4.90
Colonial Electric				
Bill	01/15/2020	13236822	409371 · TOWNSHIP BUILDING MAINT.	248.00
Total Colonial Electric				248.00
Comcast/				
Bill	01/08/2020		410320 · COMMUNICATIONS	61.85
Total Comcast/				61.85

Hatfield Twp - General Fund
Unpaid Bills Detail
As of January 15, 2020

Type	Date	Num	Split	Open Balance
DAVIDHEISER'S INC.				
Bill	01/08/2020	22469	410260 · SMALL TOOLS/MINOR EQUIPMENT	290.00
Total DAVIDHEISER'S INC.				290.00
DELAWARE VALLEY HEALTH INS TRUST				
Bill	01/13/2020	Nov 2019 HRA	-SPLIT-	500.00
Bill	01/13/2020	Jan 2020	-SPLIT-	93,254.96
Total DELAWARE VALLEY HEALTH INS TRUST				93,754.96
DELAWARE VALLEY INSURANCE TRUST				
Bill	01/13/2020	PREM20-HATFT1	-SPLIT-	39,866.50
Total DELAWARE VALLEY INSURANCE TRUST				39,866.50
Delaware Valley Regional Finance Authority				
Bill	01/13/2020	2020 RAdio Payment 230060	· Due to Debt Service	110,526.35
Total Delaware Valley Regional Finance Authority				110,526.35
DELAWARE VALLEY WORKERS' COMP.				
Bill	01/13/2020	WCPREM20-HATFT1	-SPLIT-	34,928.00
Total DELAWARE VALLEY WORKERS' COMP.				34,925.00
Derstine Run Lp				
Bill	12/31/2019	2020 appeal settleme 480483	· REAL ESTATE TAX REFUNDS	8,046.00
Total Derstine Run Lp				8,046.00
EDIBLE ARRANGEMENTS.				
Bill	01/08/2020		480000 · GENERAL MISCELLANEOUS	79.99
Total EDIBLE ARRANGEMENTS.				79.99
Envision Land Use Matrix LLC				
Bill	12/31/2019	tax refund	480483 · REAL ESTATE TAX REFUNDS	5,412.70
Total Envision Land Use Matrix LLC				5,412.70
ESTABLISHED TRAFFIC CONTROL				
Bill	01/11/2020	8610	438000 · MAINT/REPAIRS ROADS/BRIDGES	37.50
Total ESTABLISHED TRAFFIC CONTROL				37.50
Fox & Roach LP				
Bill	12/30/2019		362450 · USE & OCCUPANCY PERMITS	59.80
Total Fox & Roach LP				59.80
Franconia Auto Repair				
Bill	01/13/2020	25938	410338 · VEHICLE MAINTENANCE/REPAIRS	25.18
Bill	01/13/2020	25951	410338 · VEHICLE MAINTENANCE/REPAIRS	25.18
Bill	01/13/2020	25943	410338 · VEHICLE MAINTENANCE/REPAIRS	25.18
Bill	01/13/2020	25922	410338 · VEHICLE MAINTENANCE/REPAIRS	25.18
Total Franconia Auto Repair				100.72
Fraser				
Bill	01/14/2020	770895	401384 · OFFICE EQUIP RENTAL/MAINTENANCE	7.50
Total Fraser				7.50
Fraser Advanced Info System				
Bill	01/11/2020	403983125	-SPLIT-	2,202.93
Total Fraser Advanced Info System				2,202.93
FREDERICK'S FLOWERS				
Bill	01/08/2020	215637	480000 · GENERAL MISCELLANEOUS	40.00

Hatfield Twp - General Fund
Unpaid Bills Detail
As of January 15, 2020

Type	Date	Num	Split	Open Balance
Total FREDERICK'S FLOWERS				40.00
H.A. BERKHEIMER, INC.				
Bill	12/31/2019	0046570008 jan 19	403310 · PROFESSIONAL SERVICES (EIT)	1,609.96
Bill	12/31/2019	0146570008 jan19	403310 · PROFESSIONAL SERVICES (EIT)	19.09
Total H.A. BERKHEIMER, INC.				1,629.05
Hatfield Township Municipal Authority				
Bill	01/08/2020	1705 Cowpath 2020/1480000	GENERAL MISCELLANEOUS	100.65
Total Hatfield Township Municipal Authority				100.65
I/O SOLUTIONS & CONTROLS				
Bill	01/08/2020	C46773A	410316 · CIVIL SERVICE EXPENSE	1,625.00
Total I/O SOLUTIONS & CONTROLS				1,625.00
INTERSTATE BATTERY SYSTEM OF READING				
Bill	01/08/2020	73001345	410338 · VEHICLE MAINTENANCE/REPAIRS	247.95
Bill	01/08/2020	73001761	410338 · VEHICLE MAINTENANCE/REPAIRS	102.95
Bill	01/08/2020	73002769	410338 · VEHICLE MAINTENANCE/REPAIRS	1,742.90
Bill	01/08/2020	73003014	410338 · VEHICLE MAINTENANCE/REPAIRS	102.95
Total INTERSTATE BATTERY SYSTEM OF READING				2,196.75
Interstate Graphics				
Bill	12/30/2019	1876	410210 · OFFICE SUPPLIES	15.00
Bill	12/30/2019	1878	430374 · EQUIPMENT & VEHICLE MAINTENANCE	595.00
Total Interstate Graphics				610.00
JASON'S REPAIR AND PERFORMANCE, LLC.				
Bill	01/13/2020	12238	430374 · EQUIPMENT & VEHICLE MAINTENANCE	459.67
Total JASON'S REPAIR AND PERFORMANCE, LLC.				459.67
Joseph Meszaros				
Bill	12/31/2019	Tax Refund	480483 · REAL ESTATE TAX REFUNDS	183.99
Total Joseph Meszaros				183.99
KENCO HYDRAULICS, INC.				
Bill	01/13/2020	14054-1	430374 · EQUIPMENT & VEHICLE MAINTENANCE	329.76
Bill	01/13/2020	48007	430260 · SMALL TOOLS/MINOR EQUIPEMENT	511.60
Total KENCO HYDRAULICS, INC.				841.36
KENNETH AMEY, AICP				
Bill	01/13/2020	January 2020 20010	414310 · PROFESSIONAL SERVICES	5,397.50
Total KENNETH AMEY, AICP				5,397.50
KIM GOMEZ CLEANING SERVICES				
Bill	01/08/2020	106	409372 · HIGHWAY BUILDING MAINT.	300.00
Bill	01/08/2020	227	409373 · POLICE BUILDING MAINT.	800.00
Total KIM GOMEZ CLEANING SERVICES				1,100.00
LANSDALE POLICE DEPT.				
Bill	01/08/2020	19-11	410310 · PROFESSIONAL SERVICES	1,500.00
Total LANSDALE POLICE DEPT.				1,500.00
Liberty Products Group, Inc.				
Bill	01/08/2020	0173872	400220 · OPERATING SUPPLIES	70.00
Total Liberty Products Group, Inc.				70.00
LOWE'S				

**Hatfield Twp - General Fund
Unpaid Bills Detail
As of January 15, 2020**

Type	Date	Num	Split	Open Balance
Bill	01/13/2020	January 2020	-SPLIT-	767.30
Total LOWE'S				767.30
Marriott Emergency Equipment				
Bill	01/08/2020	6202	410338 · VEHICLE MAINTENANCE/REPAIRS	181.50
Total Marriott Emergency Equipment				181.50
MCDONALD UNIFORMS				
Bill	01/08/2020	183372	410238 · CLOTHING AND UNIFORMS	90.03
Bill	01/08/2020	183373	410238 · CLOTHING AND UNIFORMS	787.55
Bill	01/08/2020	182529-01	410238 · CLOTHING AND UNIFORMS	44.49
Bill	01/08/2020	183642	410238 · CLOTHING AND UNIFORMS	272.92
Total MCDONALD UNIFORMS				1,194.99
MGM Photography				
Bill	01/15/2020	1.14.2020	401460 · MEETINGS, CONFERENCES, TRAINING	285.00
Total MGM Photography				285.00
Morton Salt, Inc.				
Bill	01/15/2020	5402001080	432000 · BULK ROAD SALT PURCHASES	4,900.76
Bill	01/15/2020	5401999936	432000 · BULK ROAD SALT PURCHASES	2,381.96
Total Morton Salt, Inc.				7,282.72
NELSON WIRE ROPE CORPORATION				
Bill	01/15/2020	315859-1	430260 · SMALL TOOLS/MINOR EQUIPEMENT	383.74
Total NELSON WIRE ROPE CORPORATION				383.74
NORTH PENN WATER AUTHORITY				
Bill	01/08/2020		409366 · TOWNSHIP BUILDING WATER	8.92
Bill	01/08/2020		409367 · HIGHWAY BUILDING WATER	64.94
Total NORTH PENN WATER AUTHORITY				73.86
OFFICE BASICS, INC.				
Bill	01/08/2020	1405972	401210 · OFFICE SUPPLIES	38.49
Bill	01/08/2020	1399091	401210 · OFFICE SUPPLIES	47.33
Bill	01/11/2020	1415181	-SPLIT-	67.75
Total OFFICE BASICS, INC.				153.57
PA Chiefs of Police Association				
Bill	01/08/2020	2850	410420 · DUES/SBUSCRIPTIONS/ MEMBERSHIP:	1,000.00
Total PA Chiefs of Police Association				1,000.00
PA Department of Community & Economic Dev				
Bill	01/08/2020	Dec2019 4th Qtr	413230 · STATE FEES FOR PERMITS ISSUED	202.50
Total PA Department of Community & Economic Dev				202.50
PACO				
Bill	01/11/2020	d sAUTER	401420 · DUES/SUBSCRIPTIONS.MEMBERSHIPSE	60.00
Bill	01/11/2020	M MCCANN	401420 · DUES/SUBSCRIPTIONS.MEMBERSHIPSE	60.00
Bill	01/11/2020	M WALDRON	401420 · DUES/SUBSCRIPTIONS.MEMBERSHIPSE	60.00
Total PACO				180.00
PECO ENERGY				
Bill	01/08/2020		409361 · TOWNSHIP BUILDING ELECTRIC	11.23
Bill	01/14/2020		409361 · TOWNSHIP BUILDING ELECTRIC	342.63
Bill	01/14/2020		409361 · TOWNSHIP BUILDING ELECTRIC	29.65

Hatfield Twp - General Fund
Unpaid Bills Detail
As of January 15, 2020

Type	Date	Num	Split	Open Balance
Total PECO ENERGY				383.51
PENNSYLVANIA ONE CALL SYSTEM, INC.				
Bill	01/11/2020	0000842161	430320 · COMMUNICATIONS	51.30
Total PENNSYLVANIA ONE CALL SYSTEM, INC.				51.30
PURCHASE POWER				
Bill	01/08/2020	616 1/12/2020	410325 · POSTAGE	360.07
Total PURCHASE POWER				360.07
Richard & Sonja Jones				
Bill	12/31/2019	tax refund	480483 · REAL ESTATE TAX REFUNDS	84.28
Total Richard & Sonja Jones				84.28
RICHARD F. HOFFNER				
Bill	01/08/2020		410238 · CLOTHING AND UNIFORMS	500.00
Total RICHARD F. HOFFNER				500.00
Riggins, Inc.				
Bill	01/11/2020	75010514	410231 · VEHICLE FUEL - GAS & OIL	2,671.60
Bill	01/13/2020	75011618	410231 · VEHICLE FUEL - GAS & OIL	1,387.59
Total Riggins, Inc.				4,059.19
Souderton Independent				
Bill	01/08/2020	2020 renewal	480 · a. Misc. Expenditures	49.00
Total Souderton Independent				49.00
Star2Star Communications, LLC				
Bill	01/08/2020	00896471	-SPLIT-	788.58
Bill	01/11/2020	00901800	430320 · COMMUNICATIONS	69.80
Bill	01/15/2020	00905766	-SPLIT-	561.21
Total Star2Star Communications, LLC				1,419.59
Street Cop Training				
Bill	01/14/2020	14331-196-1-c840	410460 · MEETINGS, CONFERENCES, TRAINING	175.00
Total Street Cop Training				175.00
The Lansdale Reporter				
Bill	01/14/2020		401420 · DUES/SUBSCRIPTIONS.MEMBERSHIPS	317.00
Total The Lansdale Reporter				317.00
THE LITTLE OLD GERMAN SIGNMAKER				
Bill	01/11/2020	8708	400220 · OPERATING SUPPLIES	45.87
Total THE LITTLE OLD GERMAN SIGNMAKER				45.87
The Mack Services Group				
Bill	01/11/2020	1359928	438232 · DIESEL FUEL	124.43
Total The Mack Services Group				124.43
Triad Truck Equipment, Inc.				
Bill	01/13/2020	0086479	430374 · EQUIPMENT & VEHICLE MAINTENANCE	2,845.10
Total Triad Truck Equipment, Inc.				2,845.10
UNITED INSPECTION AGENCY, INC.				
Credit	10/15/2015	9/29/2015	413250 · ELECTRICAL/ADA INSPECTION FEES	-52.25
Bill	01/08/2020	111560	413250 · ELECTRICAL/ADA INSPECTION FEES	1,624.50
Total UNITED INSPECTION AGENCY, INC.				1,572.25
Univest Bank				

Hatfield Twp - General Fund Unpaid Bills Detail As of January 15, 2020

Type	Date	Num	Split	Open Balance
Bill	01/14/2020	132322983 Jan 20	434361 · ELECTRICITY	1,157.65
Total Univest Bank				1,157.65
UNLINE				
Bill	01/14/2020	115650497	409372 · HIGHWAY BUILDING MAINT.	1,480.23
Bill	01/14/2020	115752762	409372 · HIGHWAY BUILDING MAINT.	343.05
Total UNLINE				1,823.28
Verizon -				
Bill	01/08/2020		401320 · COMMUNICATIONS	18.14
Total Verizon -				18.14
VERIZON WIRELESS				
Bill	01/14/2020	9845738508	410320 · COMMUNICATIONS	1,022.35
Bill	01/15/2020	9845738507	-SPLIT-	1,154.32
Total VERIZON WIRELESS				2,176.67
verizon////				
Bill	01/08/2020		430320 · COMMUNICATIONS	81.80
Total verizon////				81.80
Village Scene Enterprises				
Bill	12/31/2019	tax refund	480483 · REAL ESTATE TAX REFUNDS	23.71
Total Village Scene Enterprises				23.71
WELDON AUTO PARTS				
Bill	01/08/2020	5227366317	410338 · VEHICLE MAINTENANCE/REPAIRS	260.97
Bill	01/08/2020	5227368215	410338 · VEHICLE MAINTENANCE/REPAIRS	124.30
Bill	01/08/2020	5227368153	410338 · VEHICLE MAINTENANCE/REPAIRS	144.42
Bill	01/13/2020	5227373402	410338 · VEHICLE MAINTENANCE/REPAIRS	16.44
Bill	01/13/2020	5227373415	410338 · VEHICLE MAINTENANCE/REPAIRS	131.76
Bill	01/13/2020	5227369978	430374 · EQUIPMENT & VEHICLE MAINTENANCE	30.34
Bill	01/13/2020	5227371161	430374 · EQUIPMENT & VEHICLE MAINTENANCE	13.72
Bill	01/13/2020	5227371348	430374 · EQUIPMENT & VEHICLE MAINTENANCE	19.46
Bill	01/13/2020	5227371526	430374 · EQUIPMENT & VEHICLE MAINTENANCE	46.56
Bill	01/13/2020	5227372948	430374 · EQUIPMENT & VEHICLE MAINTENANCE	22.64
Bill	01/13/2020	5227372044	430374 · EQUIPMENT & VEHICLE MAINTENANCE	5.28
Bill	01/13/2020	5227371403	430260 · SMALL TOOLS/MINOR EQUIPEMENT	19.73
Total WELDON AUTO PARTS				835.62
william steinberg				
Bill	01/08/2020		410238 · CLOTHING AND UNIFORMS	464.99
Total william steinberg				464.99
WITMER PUBLIC SAFETY GROUP				
Bill	01/08/2020	1995907	410242 · AMMUNITION/FIREARMS EXPENSE	1,161.00
Total WITMER PUBLIC SAFETY GROUP				1,161.00
YOUNGS				
Bill	01/14/2020		430374 · EQUIPMENT & VEHICLE MAINTENANCE	41.30
Total YOUNGS				41.30
TOTAL				352,486.93

Hatfield Township Park & Rec Fund
Paid Early

December 16, 2019 through January 12, 2020

<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
GEORGE ALLEN PORTABLE TOILETS, INC.	100.000 · TD Bank 360548556	
	454450 · CONTRACTED SERVICES	-72.00
	454450 · CONTRACTED SERVICES	-72.00
	454450 · CONTRACTED SERVICES	-140.00
	454450 · CONTRACTED SERVICES	-72.00
TOTAL		<u>-356.00</u>
Motion Pictures Licensing Corp	100.000 · TD Bank 360548556	
	454351 · LICENSING	-590.00
TOTAL		<u>-590.00</u>
Verizon Wireless	100.000 · TD Bank 360548556	
	454220 · OPERATING SUPPLIES	-55.67
TOTAL		<u>-55.67</u>
	total paid early	1,001.67

Hatfield Township Park & Rec Fund

Unpaid Bills Detail

As of January 15, 2020

	<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
GEORGE ALLEN PORTABLE TOILETS, INC.				
	01/11/2020	454450 · CONTRACTED SERVICES		140.00
	01/11/2020	454450 · CONTRACTED SERVICES		72.00
Total GEORGE ALLEN PORTABLE TOILETS, INC.				<u>212.00</u>
Interstate Graphics				
	12/30/2019	459210 · ROCKTOBERFEST		15.00
Total Interstate Graphics				<u>15.00</u>
NORTH PENN WATER AUTHORITY				
	01/08/2020	454366 · WATER		109.99
	01/08/2020	454366 · WATER		39.17
	01/08/2020	454366 · WATER		25.79
Total NORTH PENN WATER AUTHORITY				<u>174.95</u>
Run The Day				
	01/11/2020	387420 · RACE PROCEEDS		1,000.00
Total Run The Day				<u>1,000.00</u>
Verizon Wireless				
	01/15/2020	454220 · OPERATING SUPPLIES		55.32
Total Verizon Wireless				<u>55.32</u>
TOTAL				<u><u>1,457.27</u></u>

PARK AND REC CAPTIAL FUND
Check Detail

December 16, 2019 through January 12, 2020

<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
12/18/2019	Foley Inc		100000 TD Bank Cap Reserve Fund	
12/18/2019			454007 Park Improvements	-225.00
TOTAL				-225.00
			total paid early	225.00

PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of January 15, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Foley Inc					
	Bill	01/14/2020	a6444802	01/24/2020	225.00
Total Foley Inc					<u>225.00</u>
TOTAL					<u><u>225.00</u></u>

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Check Detail

December 16, 2019 through January 16, 2020

<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
12/16/2019	IKE HVAC INC		100100 CASH- COMMERCE CHECKING	
12/16/2019			430700 · HIGHWAY CAPITAL	-9,855.35
TOTAL				-9,855.35
			Total Paid Early	9,855.35

Hatfield Community Pool Fund Paid Early

December 16, 2019 through January 16, 2020

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	4483	12/30/2019	COMCAST CABLE		
Bill		12/17/2019		433362 · Telephone	-119.84
TOTAL					-119.84
Bill Pmt -Check	4484	12/30/2019	pa dep		
Bill	1132701	12/16/2019		409456 · Pa Inspection & Testing	-50.00
TOTAL					-50.00
Bill Pmt -Check	4485	12/30/2019	Star2Star		
Bill		12/17/2019		433362 · Telephone	-83.44
TOTAL					-83.44
Bill Pmt -Check	4486	12/30/2019	VERIZON//		
Bill		12/30/2019		433362 · Telephone	-186.24
TOTAL					-186.24
Total Paid Early					439.52

Hatfield Community Pool Fund
Unpaid Bills Detail
As of January 15, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
ASCAP					
	Bill	01/08/2020	2020 Liscense	401420 · Dues, Travel	<u>363.00</u>
Total ASCAP					<u>363.00</u>
NORTH PENN WATER AUTHORITY					
	Bill	01/08/2020		409338 · Repair	<u>2,441.66</u>
Total NORTH PENN WATER AUTHORITY					<u>2,441.66</u>
PPL ELECTRIC UTILITIES					
	Bill	01/11/2020	January 2020	433361 · Electricity	<u>1,283.85</u>
Total PPL ELECTRIC UTILITIES					<u>1,283.85</u>
Star2Star					
	Bill	01/15/2020		433362 · Telephone	<u>83.44</u>
Total Star2Star					<u>83.44</u>
Summit Swimming Pools, Inc.					
	Bill	01/13/2020	2861	409200 · Pool Winterizing	<u>3,920.96</u>
Total Summit Swimming Pools, Inc.					<u>3,920.96</u>
TOTAL					<u><u>8,092.91</u></u>

Hatfield Township Pool Reserve Fund Unpaid Bills Detail

As of January 15, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
MCANDREW POOL RESTORATION					
	Bill	01/08/2020	20200101 Inv1	01/18/2020	41,600.00
	Bill	01/08/2020	20200101 Inv 2	01/18/2020	55,750.00
Total MCANDREW POOL RESTORATION					<u>97,350.00</u>
TOTAL					<u><u>97,350.00</u></u>

Hatfield Township Debt Service Fund
Debt Payment
 January 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
470.200 · Police Radio Debt Service					
	Check	01/13/2020	ach01	HATFIELD TOWNSHIP - GENERAL FUND	110,526.35
Total 470.200 · Police Radio Debt Service					<u>110,526.35</u>
471.201 · Debt Principal					
	Bill	01/13/2020	202001	LOAN (1985 - 1,053,000)2003A	0.00
	Bill	01/13/2020	202001	LOAN (1998 - 1,125,000)2003B	0.00
	Bill	01/13/2020	202001	LOAN (ADMIN 2011A - 745,000)	0.00
	Bill	01/13/2020	202001	LOAN (POOL - 2,262,000)2006abc	0.00
Total 471.201 · Debt Principal					<u>0.00</u>
472.000 · Debt Interest					
	Bill	01/13/2020	202001	LOAN (Pool 2011B - 745,000)	1,116.88
	Bill	01/13/2020	202001	LOAN (1985 - 1,053,000)2003A	360.73
	Bill	01/13/2020	202001	LOAN (1998 - 1,125,000)2003B	1,186.00
	Bill	01/13/2020	202001	Loan (2019 Capital Improvement)	1,348.80
	Bill	01/13/2020	202001	LOAN (ADMIN 2011A - 745,000)	1,233.25
	Bill	01/13/2020	202001	LOAN (POOL - 2,262,000)2006abc	2,445.01
Total 472.000 · Debt Interest					<u>7,690.67</u>
TOTAL					<u><u>118,217.02</u></u>

Hatfield Township Contribution Fund Paid Early

December 16, 2019 through January 12, 2020

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1330	12/18/2019	Indian Valley Appraisal Co			
Bill	2019-477	12/18/2019			487600 · OPEN SPACE EXPENSES AC	-1,900.00
TOTAL						-1,900.00
Bill Pmt -Check	1331	12/18/2019	Indian Valley Appraisal Co			
Bill	2019-661	12/18/2019			487600 · OPEN SPACE EXPENSES AC	-2,500.00
TOTAL						-2,500.00
Bill Pmt -Check	1332	12/23/2019	McMahon Associates Inc			
Bill	168119	12/23/2019			486100 Road Improvements	-842.40
Bill	168394	12/23/2019			486100 Road Improvements	-10,787.50
Bill	167776	12/23/2019			486100 Road Improvements	-5,297.23
TOTAL						-16,927.13
Bill Pmt -Check	1333	12/30/2019	Barnside Farm Compost Facility			
Bill	9637	12/30/2019			426200 · Recycling expense	-536.80
TOTAL						-536.80
Bill Pmt -Check	1334	12/30/2019	McMahon Associates Inc			
Bill	168630	12/30/2019			486100 Road Improvements	-8,587.50
TOTAL						-8,587.50
					total paid early	30,451.43

Hatfield Township Recycling Fund Unpaid Bills Detail

As of January 15, 2020

Type	Date	Num	Due Date	Open Balance
Barnside Farm Compost Facility				
Bill	01/13/2020	8046	01/23/2020	79.92
Bill	01/13/2020	8083	01/23/2020	52.00
Bill	01/13/2020	9514	01/23/2020	281.04
Bill	01/13/2020	9538	01/23/2020	378.00
Total Barnside Farm Compost Facility				790.96
TOTAL				790.96

North Penn DUI Task Force, Hatfield Twp Unpaid Bills Detail

As of January 14, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
East Greenville Borough Police					
	Bill	01/14/2020	2019 DUI reimburseme	01/24/2020	403.80
Total East Greenville Borough Police					<u>403.80</u>
TOTAL					<u><u>403.80</u></u>

Hatfield Township, Escrow Fund Check Detail

December 16, 2019 through January 12, 2020

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt - 2434		12/30/2019	CKS Engineers	100100 · CASH - TD 360548705	
Bill	19-4001	12/23/2019	05-16 Gambone (Snyder Square)	461.420 · Engineering Es	-1,164.53
Bill	19-4000	12/23/2019	08-05 - Raymond Au - Phase 2- Plymou	461.420 · Engineering Es	-3,791.18
Bill	19-3999	12/23/2019	15-12 Oak Tree - Versus	461.420 · Engineering Es	-2,513.52
Bill	19-3998	12/23/2019	18-06 Clemens Business Center	461.420 · Engineering Es	-118.48
Bill	19-3997	12/23/2019	14-02- Clemens-Warehouse	461.420 · Engineering Es	-1,627.36
Bill	19-3996	12/23/2019	14-11 Electronic Fluorocarbons	461.420 · Engineering Es	-911.06
Bill	19-3995	12/23/2019	15-01 Penn Color, Inc.	461.420 · Engineering Es	-100.13
Bill	19-3994	12/23/2019		461.420 · Engineering Es	-1,819.93
Bill	19-3993	12/23/2019	15-03 Todd Walker Subdivision	461.420 · Engineering Es	-2,117.70
Bill	19-3992	12/23/2019	17-08 DATA LOGIC	461.420 · Engineering Es	-1,926.33
Bill	19-3991	12/23/2019	18-02 Klaumenzer	461.420 · Engineering Es	-301.80
Bill	19-3990	12/23/2019	19-10 Bauman Track - Pulte Homes	461.420 · Engineering Es	-4,437.50
Bill	19-3989	12/23/2019	18-04 - Little Round Industries	461.420 · Engineering Es	-2,918.50
Bill	19-3988	12/23/2019	18-05 Naplin Six Lot 2B	461.420 · Engineering Es	-3,725.00
Bill	19-3987	12/23/2019	Fortuna Station Development	461.420 · Engineering Es	-180.40
Bill	19-3986	12/23/2019	19-11 Clemens Food Group	461.420 · Engineering Es	-1,087.50
Bill	19-3985	12/23/2019	19-02 Envision Land Use/Walters	461.420 · Engineering Es	-2,927.50
Bill	19-3984	12/23/2019	19-03 Montella's Crossing V	461.420 · Engineering Es	-2,023.40
Bill	19-3983	12/23/2019	19-06 BJB Development	461.420 · Engineering Es	-1,200.75
Bill	19-3982	12/23/2019	19-07 Mann Road Properties	461.420 · Engineering Es	-62.50
Bill	19-3981	12/23/2019	19-09 Lot 2A Sterling Drive	461.420 · Engineering Es	-187.50
Bill	19-3980	12/23/2019	19-13 Select Properties - Fox Meadow	461.420 · Engineering Es	-62.50
Bill	19-4011	12/23/2019	19-18 Cowpath & Broad LLC/WAWA	461.420 · Engineering Es	-1,062.50
Bill	19-4010	12/23/2019	19-17 Sukhkarta Reality LLC	461.420 · Engineering Es	-900.00
Bill	19-4009	12/23/2019	19-19 NUNSKY	461.420 · Engineering Es	-2,509.83
Bill	19-4008	12/23/2019		461.420 · Engineering Es	-312.50
Bill	19-4312	12/23/2019	06-03 - Select Properties (FireFox)	461.420 · Engineering Es	-1,751.45
Bill	19-4311	12/23/2019	05-16 Gambone (Snyder Square)	461.420 · Engineering Es	-1,629.17
Bill	19-4310	12/23/2019	15-10 Arbors Commercial	461.420 · Engineering Es	-157.63
Bill	19-4309	12/23/2019	08-05 - Raymond Au - Phase 2- Plymou	461.420 · Engineering Es	-3,133.12
Bill	19-4308	12/23/2019	14-02- Clemens-Warehouse	461.420 · Engineering Es	-541.11
Bill	19-4307	12/23/2019	14-11 Electronic Fluorocarbons	461.420 · Engineering Es	-121.38
Bill	19-4306	12/23/2019	15-01 Penn Color, Inc.	461.420 · Engineering Es	-2,509.47
Bill	19-4305	12/23/2019	15-03 Todd Walker Subdivision	461.420 · Engineering Es	-190.39
Bill	19-4303	12/23/2019	17-08 DATA LOGIC	461.420 · Engineering Es	-2,349.39
Bill	19-4302	12/23/2019	17-05 847 BETHLEHEM PIKE	461.420 · Engineering Es	-162.86
Bill	19-4301	12/23/2019	17-06 S&B Development	461.420 · Engineering Es	-60.98
Bill	19-4300	12/23/2019	19-10 Bauman Track - Pulte Homes	461.420 · Engineering Es	-1,800.00
Bill	19-4299	12/23/2019	18-05 Naplin Six Lot 2B	461.420 · Engineering Es	-1,025.00
Bill	19-4298	12/23/2019	Fortuna Station Development	461.420 · Engineering Es	-505.17
Bill	19-4297	12/23/2019	19-02 Envision Land Use/Walters	461.420 · Engineering Es	-812.50
Bill	19-4296	12/23/2019	19-03 Montella's Crossing V	461.420 · Engineering Es	-1,162.50

Hatfield Township, Escrow Fund Check Detail

December 16, 2019 through January 12, 2020

Type	Num	Date	Name	Account	Paid Amount
Bill	19-4295	12/23/2019	19-06 BJB Development	461.420 · Engineering Es	-391.82
Bill	19-4294	12/23/2019	19-07 Mann Road Properties	461.420 · Engineering Es	-625.00
Bill	19-4293	12/23/2019	19-09 Lot 2A Sterling Drive	461.420 · Engineering Es	-250.00
Bill	19-4292	12/23/2019	19-14 Hoover Mininger - 2616 Penn ave	461.420 · Engineering Es	-712.50
Bill	19-4291	12/23/2019	19-17 Sukhkarta Reality LLC	461.420 · Engineering Es	-187.50
TOTAL					-60,068.84
Bill	Pmt - 2435	12/30/2019	Hamburg, Rubin, Mullin, Maxwell & L	100100 · CASH - TD 360548705	
Bill	273632	12/23/2019	05-16 Gambone (Snyder Square)	461.421 · Legal Escrow P	-139.50
Bill	273635	12/23/2019	15-07 Aspen 1622 Walnut St Horizon C	461.421 · Legal Escrow P	-961.00
Bill	273637	12/23/2019	18-04 - Little Round Industries	461.421 · Legal Escrow P	-77.50
Bill	273638	12/23/2019	18-05 Naplin Six Lot 2B	461.421 · Legal Escrow P	-2,139.00
Bill	273640	12/23/2019	19-02 Envision Land Use/Walters	461.421 · Legal Escrow P	-1,488.00
Bill	273641	12/23/2019	19-03 Montella's Crossing V	461.421 · Legal Escrow P	-1,286.50
Bill	273642	12/23/2019	19-07 Mann Road Properties	461.421 · Legal Escrow P	-1,085.00
Bill	273643	12/23/2019	19-06 BJB Development	461.421 · Legal Escrow P	-255.25
Bill	273644	12/23/2019	19-08 2700 W Walnut St - Colmar Fire	461.421 · Legal Escrow P	-46.50
Bill	273645	12/23/2019	19-09 Lot 2A Sterling Drive	461.421 · Legal Escrow P	-1,751.50
Bill	273646	12/23/2019	19-10 Bauman Track - Pulte Homes	461.421 · Legal Escrow P	-2,511.00
Bill	273647	12/23/2019	19-11 Clemens Food Group	461.421 · Legal Escrow P	-449.50
Bill	273649	12/23/2019	19-08 2700 W Walnut St - Colmar Fire	461.421 · Legal Escrow P	-186.00
Bill	273650	12/23/2019	19-14 Hoover Mininger - 2616 Penn ave	461.421 · Legal Escrow P	-852.50
Bill	273651	12/23/2019	19-16 Maguire Hayden Real Estate II	461.421 · Legal Escrow P	-93.00
Bill	273652	12/23/2019	19-20 CRYSTAL METALWORKS	461.421 · Legal Escrow P	-46.50
Bill	273653	12/23/2019	19-17 Sukhkarta Reality LLC	461.421 · Legal Escrow P	-245.00
Bill	273654	12/23/2019	19-19 NUNSKY	461.421 · Legal Escrow P	-837.00
Bill	273656	12/23/2019	19-01 Advanced Living Phase III	461.421 · Legal Escrow P	-248.00
Bill	273658	12/23/2019	19-22 Clemens Food - Park Lot	461.421 · Legal Escrow P	-656.00
Bill	273660	12/23/2019	19-21 North Penn Holding	461.421 · Legal Escrow P	-325.00
Bill	272890	12/23/2019	18-04 - Little Round Industries	461.421 · Legal Escrow P	-217.00
Bill	272893	12/23/2019	19-02 Envision Land Use/Walters	461.421 · Legal Escrow P	-542.50
Bill	272894	12/23/2019	19-03 Montella's Crossing V	461.421 · Legal Escrow P	-186.00
Bill	272895	12/23/2019	19-07 Mann Road Properties	461.421 · Legal Escrow P	-279.00
Bill	272896	12/23/2019	19-06 BJB Development	461.421 · Legal Escrow P	-493.25
Bill	272897	12/23/2019	19-08 2700 W Walnut St - Colmar Fire	461.421 · Legal Escrow P	-387.50
Bill	272898	12/23/2019	19-09 Lot 2A Sterling Drive	461.421 · Legal Escrow P	-93.00
Bill	272899	12/23/2019	19-10 Bauman Track - Pulte Homes	461.421 · Legal Escrow P	-155.00
Bill	272900	12/23/2019	19-11 Clemens Food Group	461.421 · Legal Escrow P	-1,658.50
Bill	272902	12/23/2019	19-18 Cowpath & Broad LLC/WAWA	461.421 · Legal Escrow P	-170.50
Bill	272903	12/23/2019	19-14 Hoover Mininger - 2616 Penn ave	461.421 · Legal Escrow P	-992.00
Bill	272904	12/23/2019	19-16 Maguire Hayden Real Estate II	461.421 · Legal Escrow P	-186.00
Bill	272905	12/23/2019	19-20 CRYSTAL METALWORKS	461.421 · Legal Escrow P	-713.00
Bill	272906	12/23/2019	19-17 Sukhkarta Reality LLC	461.421 · Legal Escrow P	-280.00
Bill	272907	12/23/2019		461.421 · Legal Escrow P	-325.50

Hatfield Township, Escrow Fund Check Detail

December 16, 2019 through January 12, 2020

Type	Num	Date	Name	Account	Paid Amount
Bill	272909	12/23/2019	19-19 NUNSKY	461.421 · Legal Escrow P	-170.50
Bill	272911	12/23/2019	19-01 Advanced Living Phase III	461.421 · Legal Escrow P	-356.50
Bill	272889	12/23/2019	18-02 Klaumenzer	461.421 · Legal Escrow P	-3,434.00
Bill	272887	12/23/2019		461.421 · Legal Escrow P	-77.50
Bill	272881	12/23/2019	14-02- Clemens-Warehouse	461.421 · Legal Escrow P	-46.50
Bill	272882	12/23/2019	15-04 Ruth	461.421 · Legal Escrow P	-356.50
Bill	272883	12/23/2019	15-10 Arbors Commercial	461.421 · Legal Escrow P	-46.50
Bill	272884	12/23/2019	15-12 Oak Tree - Versus	461.421 · Legal Escrow P	-46.50
Bill	272885	12/23/2019	15-11 Detwiler Medical Group	461.421 · Legal Escrow P	-46.50
Bill	273629	12/23/2019	19-01 Advanced Living Phase III	461.421 · Legal Escrow P	-341.00
TOTAL					-27,280.00

Bill Pmt - 2436 **12/30/2019** **McCloskey & Faber, P.C.** **100100 · CASH - TD 360548705**

Bill	108200 19-10	12/23/2019	19-10 Bauman Track - Pulte Homes	461.420 · Engineering Es	-23.75
Bill	108200 19-07	12/23/2019	19-07 Mann Road Properties	461.420 · Engineering Es	-47.50
Bill	108200 19-03	12/23/2019	19-03 Montella's Crossing V	461.420 · Engineering Es	-71.25
Bill	108200 18-05	12/23/2019	18-05 Naplin Six Lot 2B	461.420 · Engineering Es	-71.25
Bill	108200 19-09	12/23/2019	19-09 Lot 2A Sterling Drive	461.420 · Engineering Es	-71.25
Bill	108200 19-21	12/23/2019	19-21 North Penn Holding	461.420 · Engineering Es	-170.84
Bill	108200 14-09	12/23/2019	14-09 Kelcor - Sequoia Supply	461.420 · Engineering Es	-422.74
Bill	108200 05-16	12/23/2019	05-16 Gambone (Snyder Square)	461.420 · Engineering Es	-592.45
Bill	108200 08-05	12/23/2019	08-05 - Raymond Au - Phase 2- Plymou	461.420 · Engineering Es	-397.23
Bill	108200 19-17	12/23/2019	19-17 Sukhkarta Reality LLC	461.420 · Engineering Es	-575.63
Bill	108200 14-11	12/23/2019	14-11 Electronic Fluorocarbons	461.420 · Engineering Es	-590.13
Bill	108171 19-11	12/23/2019	19-11 Clemens Food Group	461.420 · Engineering Es	-47.50
Bill	108171	12/23/2019	19-06 BJB Development	461.420 · Engineering Es	-136.92
Bill	108171 08-05	12/23/2019	08-05 - Raymond Au - Phase 2- Plymou	461.420 · Engineering Es	-160.67
Bill	108171 19-03	12/23/2019	19-03 Montella's Crossing V	461.420 · Engineering Es	-182.09
Bill	108171 19-17	12/23/2019	19-17 Sukhkarta Reality LLC	461.420 · Engineering Es	-157.19
Bill	108171 18-05	12/23/2019	18-05 Naplin Six Lot 2B	461.420 · Engineering Es	-290.63
Bill	108171 19-18	12/23/2019	19-18 Cowpath & Broad LLC/WAWA	461.420 · Engineering Es	-300.48
Bill	108171 19-02	12/23/2019	19-02 Envision Land Use/Walters	461.420 · Engineering Es	-334.83
Bill	108171 18-04	12/23/2019	18-04 - Little Round Industries	461.420 · Engineering Es	-454.53
Bill	108171 19-10	12/23/2019	19-10 Bauman Track - Pulte Homes	461.420 · Engineering Es	-617.08
Bill	108171 15-12	12/23/2019	15-12 Oak Tree - Versus	461.420 · Engineering Es	-547.85
TOTAL					-6,263.79

Bill Pmt - 2437 **12/30/2019** **McMahon Engineers** **100100 · CASH - TD 360548705**

Bill	168104	12/23/2019	19-17 Sukhkarta Reality LLC	461.420 · Engineering Es	-120.00
Bill	168101	12/23/2019	19-14 Hoover Mininger - 2616 Penn ave	461.420 · Engineering Es	-215.00
Bill	168111	12/23/2019	19-07 Mann Road Properties	461.420 · Engineering Es	-430.00
Bill	168115	12/23/2019	18-02 Klaumenzer	461.420 · Engineering Es	-470.00
Bill	168109	12/23/2019	19-18 Cowpath & Broad LLC/WAWA	461.420 · Engineering Es	-107.50

Hatfield Township, Escrow Fund Check Detail

December 16, 2019 through January 12, 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	168110	12/23/2019	19-11 Clemens Food Group	461.420 · Engineering Es.	-537.50
Bill	168114	12/23/2019	19-10 Bauman Track - Pulte Homes	461.420 · Engineering Es.	-215.00
Bill	168117	12/23/2019	19-02 Envision Land Use/Walters	461.420 · Engineering Es.	-622.50
Bill	167734	12/23/2019	19-17 Sukhkarta Reality LLC	461.420 · Engineering Es.	-935.00
Bill	168628	12/30/2019	08-05 - Raymond Au - Phase 2- Plymou	461.420 · Engineering Es.	-430.00
TOTAL					-4,082.50
Total Paid Early					97,695.13

Hatfield Township, Escrow Fund Unpaid Bills Detail

As of January 15, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
CKS Engineers					
	Bill	01/08/2020	19-4394	01/18/2020	437.50
	Bill	01/15/2020	19-4304	01/25/2020	437.50
Total CKS Engineers					875.00
Kenneth Amey, AICP					
	Bill	01/13/2020	200103 19-18	01/23/2020	297.50
	Bill	01/13/2020	200103 19-09	01/23/2020	170.00
	Bill	01/13/2020	200103 18-05	01/23/2020	127.50
	Bill	01/13/2020	200103 18-04	01/23/2020	255.00
	Bill	01/13/2020	200103 19-03	01/23/2020	212.50
	Bill	01/13/2020	200103 19-02	01/23/2020	212.50
	Bill	01/13/2020	200103 19-13	01/23/2020	170.00
	Bill	01/13/2020	200103 19-17	01/23/2020	212.50
Total Kenneth Amey, AICP					1,657.50
TOTAL					2,532.50

Hatfield Twp - General Fund
Budget Vs Actual
January through December 2020

	TOTAL			
	YTD 2019	Jan 2020	Jan - Dec 20	Budget
Income				
300 - A. Taxes				
301 - a. Real Property				
301100 · R E TAXES-CURRENT YEAR	0.00	0.00	0.00	3,300,000.00
301200 · R E TAXES PRIOR YEAR	0.00	0.00	0.00	6,000.00
301300 · R E TAXES DELINQUENT/LIENED	0.00	0.00	0.00	69,600.00
301600 · R E TAXES INTERIM	0.00	0.00	0.00	30,000.00
Total 301 - a. Real Property	0.00	0.00	0.00	3,405,600.00
302 - b. Local Tax Enabling Act Taxes				
310100 · REAL ESTATE TRANSFER TAX	0.00	0.00	0.00	425,000.00
310210 · EIT CURRENT YEAR	0.00	4,675.09	4,675.09	2,330,000.00
310220 · EIT PRIOR YEAR	23,815.82	0.00	0.00	910,000.00
310510 · LOCAL SERVICES TAX, CURRENT	0.00	0.00	0.00	570,000.00
310520 · LOCAL SERVICES TAX, PRIOR YR	0.00	0.00	0.00	175,000.00
310610 · ADMISSIONS TAX	0.00	2,301.90	2,301.90	9,000.00
310960 · FIRE HYDRANT TAX	0.00	0.00	0.00	36,500.00
Total 302 - b. Local Tax Enabling Act Taxes	23,815.82	6,976.99	6,976.99	4,455,500.00
319 - c. Real Estate Taxes Delinquent				
319010 · R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
Total 319 - c. Real Estate Taxes Delinquent	0.00	0.00	0.00	5,000.00
Total 300 - A. Taxes	23,815.82	6,976.99	6,976.99	7,861,100.00
320 - B. Licenses and Permits				
321 - a. Bus. Lic./Perm.				
321800 · CABLE TV FRANCHISE FEE, COMCAST	0.00	0.00	0.00	185,000.00
321810 · CABLE TV FRANCHISE FEE VERIZON	0.00	0.00	0.00	220,000.00
321905 · CONTRACTOR REGISTRATION	1,650.00	1,425.00	1,425.00	8,000.00
321910 · PLUMBING LICENSE	375.00	300.00	300.00	2,500.00
321915 · HVAC LICENSE	375.00	225.00	225.00	1,200.00
321920 · ELECTRICAL LICENSE	975.00	1,350.00	1,350.00	4,200.00
Total 321 - a. Bus. Lic./Perm.	3,375.00	3,300.00	3,300.00	420,900.00
322 - b. Non-Bus. Lic./Perm.				
322800 · STREET AND CURB PREMITS	0.00	0.00	0.00	900.00
322820 · STREET ENCROACHMENT (OPENING)	500.00	200.00	200.00	7,500.00
Total 322 - b. Non-Bus. Lic./Perm.	500.00	200.00	200.00	8,400.00
Total 320 - B. Licenses and Permits	3,875.00	3,500.00	3,500.00	429,300.00
331 - C. Fines				
331100 · DISTRICT JUSTICE FINES/VIOLATIO	3,869.47	6,461.20	6,461.20	75,000.00
331110 · STATE POLICE FINE PAYMENT	0.00	0.00	0.00	7,500.00
331120 · PARKING FINES BOROUGH	30.00	90.00	90.00	720.00
331121 · PARKING FINES TOWNSHIP	30.00	30.00	30.00	1,500.00
331122 · MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 - C. Fines	3,929.47	6,581.20	6,581.20	86,720.00
341 - D. Interests				
340000 · OFFICE RENT	0.00	100.00	100.00	5,000.00

**Hatfield Twp - General Fund
Budget Vs Actual
January through December 2020**

	YTD 2019	Jan 2020	Jan - Dec 20	Budget
341000 · INTEREST EARNINGS	0.00	0.00	0.00	54,000.00
Total 341 · D. Interests	0.00	100.00	100.00	59,000.00
350 · E. Intergovernmental Revenue				
355 · c. State Shared Revenue				
355010 · PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00
355040 · ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	0.00	3,300.00
355050 · GEN MUNICIPAL PENSION STATE AID	0.00	0.00	0.00	410,000.00
355070 · FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	0.00	149,700.00
Total 355 · c. State Shared Revenue	0.00	0.00	0.00	572,000.00
358 · d. Local Shared Revenue				
358010 · COUNTY SNOW & ICE CONTRACT	0.00	0.00	0.00	2,900.00
358020 · BOROUGH POLICE SERVICE REIMB	68,333.33	72,500.00	72,500.00	870,000.00
Total 358 · d. Local Shared Revenue	68,333.33	72,500.00	72,500.00	872,900.00
Total 350 · E. Intergovernmental Revenue	68,333.33	72,500.00	72,500.00	1,444,900.00
360 · F. Charges for Services				
361 · a. General Government				
361310 · SUBDIV/LAND DEV PLAN FEES	0.00	1,735.00	1,735.00	25,000.00
361340 · HEARING FEES	0.00	0.00	0.00	150.00
361350 · SALE OF MAPS & PUBLICATIONS	0.00	0.00	0.00	480.00
Total 361 · a. General Government	0.00	1,735.00	1,735.00	25,630.00
362 · b. Public Safety				
362110 · SALE OF ACCIDENT REPORT COPIES	850.10	105.00	105.00	12,000.00
362111 · SALE OF FIRE REPORT COPIES	0.00	15.00	15.00	500.00
362112 · CROSSING GUARD REIMBURSEMENT	0.00	0.00	0.00	6,000.00
362115 · SALE OF POLICE PHOTOS/VIDEOS	0.00	0.00	0.00	1,000.00
362116 · FINGERPRINTING	15.00	30.00	30.00	700.00
362117 · POLICE OVERTIME REIMBURSEMENT	1,776.54	12,000.00	12,000.00	62,000.00
362130 · SECURITY ALARM MONITORING FEE	350.00	450.00	450.00	24,000.00
362200 · SPECIAL FIRE PROTECTION FEES	2,720.00	1,567.50	1,567.50	60,000.00
362410 · BUILDING PERMITS	36,549.90	7,320.25	7,320.25	200,000.00
362420 · ELECTRICAL PERMITS	16,557.54	4,110.00	4,110.00	75,000.00
362430 · PLUMBING PERMITS	8,550.00	760.00	760.00	40,000.00
362440 · SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 · SHED & FENCE PERMITS	428.00	645.75	645.75	15,000.00
362450 · USE & OCCUPANCY PERMITS	14,590.60	2,770.00	2,770.00	30,000.00
362455 · HVAC PERMITS	12,743.70	5,655.00	5,655.00	50,000.00
362460 · APARTMENT INSPECTION FEES	11,816.00	56.00	56.00	53,000.00
Total 362 · b. Public Safety	106,947.38	35,484.50	35,484.50	636,400.00
364 · c. Sanitation				
364600 · HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	0.00	60,000.00
Total 364 · c. Sanitation	0.00	0.00	0.00	60,000.00
Total 360 · F. Charges for Services	106,947.38	37,219.50	37,219.50	722,030.00
380 · G. Miscellaneous Revenues				
380000 · MISCELLANEOUS REVENUES	9,360.52	0.00	0.00	104,500.00
380200 · INSURANCE RECOVERIES	1,815.66	1,850.66	1,850.66	115,000.00

**Hatfield Twp - General Fund
Budget Vs Actual
January through December 2020**

	YTD 2019	Jan 2020	Jan - Dec 20	Budget
380300 · DEPT REIMBURSEMENT- POLICE	300.00	180.00	180.00	6,000.00
380310 · DEPT REIMBURSEMENT- HIGHWAY	0.00	0.00	0.00	6,000.00
380320 · DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00
380500 · SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	6,000.00
Total 380 · G. Miscellaneous Revenues	11,476.18	2,030.66	2,030.66	240,500.00
387 · H. Contributions/Donations				
387000 · CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 · CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	0.00	3,000.00
387600 · Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 · H. Contributions/Donations	0.00	0.00	0.00	3,400.00
392 · I. Interfund Transfers				
392090 · TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
Total 392 · I. Interfund Transfers	0.00	0.00	0.00	35,000.00
Total Income	218,377.18	128,908.35	128,908.35	10,881,950.00
Gross Profit	218,377.18	128,908.35	128,908.35	10,881,950.00
Expense				
40 · A. General Government				
400 · a. Legislative Body				
400110 · COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 · OPERATING SUPPLIES	0.00	115.87	115.87	1,200.00
400420 · DUES, MEETINGS, TRAINING	0.00	45.00	45.00	1,300.00
Total 400 · a. Legislative Body	0.00	160.87	160.87	2,500.00
401 · b. Executive Body				
400100 · Administration Salaries	26,694.62	27,636.64	27,636.64	667,165.00
401184 · COLLEGE INTERNS	212.00	230.72	230.72	10,000.00
401192 · EDUCATION BENEFIT	0.00	0.00	0.00	10,000.00
401210 · OFFICE SUPPLIES	228.42	101.50	101.50	8,000.00
401220 · HR MANAGEMENT	0.00	0.00	0.00	3,500.00
401260 · MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 · PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00
401320 · COMMUNICATIONS	936.28	836.67	836.67	22,000.00
401325 · POSTAGE	0.00	0.00	0.00	7,200.00
401330 · TRANSPORTATION/TRAVEL EXPENSE	0.00	0.00	0.00	2,200.00
401336 · AUTOMOBILE RENTAL	230.77	230.77	230.77	7,800.00
401338 · EQUIPMENT/VEHICLE MAINTENANCE	0.00	0.00	0.00	5,500.00
401341 · ADVERTISING	411.03	0.00	0.00	9,500.00
401342 · PRINTING	105.00	0.00	0.00	3,000.00
401384 · OFFICE EQUIP RENTAL/MAINTENANCE	812.14	819.62	819.62	15,000.00
401420 · DUES/SUBSCRIPTIONS.MEMBERSHIPS	415.00	877.00	877.00	8,000.00
401460 · MEETINGS,CONFERENCES,TRAINING	0.00	495.00	495.00	8,500.00
401470 · EMPLOYEE GENERAL EXPENSE	0.00	0.00	0.00	3,000.00
401475 · FAMILY PICNIC	0.00	0.00	0.00	1,500.00
401480 · AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00
401490 · PETTY CASH	0.00	0.00	0.00	5,000.00
401500 · CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00

**Hatfield Twp - General Fund
Budget Vs Actual
January through December 2020**

	YTD 2019	Jan 2020	Jan - Dec 20	Budget
Total 401 · b. Executive Body	30,045.26	31,227.92	31,227.92	807,115.00
402 · c. Auditing Services				
402310 · ACCOUNTING/AUDITING SERVICES	0.00	0.00	0.00	24,000.00
Total 402 · c. Auditing Services	0.00	0.00	0.00	24,000.00
403 · d. Tax Collection				
403110 · TAX COLLECTOR/TREASURER COMP	409.53	409.53	409.53	12,500.00
403210 · OFFICE SUPPLIES	0.00	0.00	0.00	4,000.00
403310 · PROFESSIONAL SERVICES (EIT)	148.79	0.00	0.00	50,000.00
403420 · DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	0.00	500.00
Total 403 · d. Tax Collection	558.32	409.53	409.53	67,000.00
404 · e. Solicitor/Legal Services				
404300 · GENERAL LEGAL SERVICES	7,524.25	0.00	0.00	75,000.00
404314 · SPECIAL LEGAL SERVICES	1,332.50	0.00	0.00	15,000.00
Total 404 · e. Solicitor/Legal Services	8,856.75	0.00	0.00	90,000.00
407 · f. Computer/Data Processing				
407215 · COMPUTER SUPPLIES	0.00	0.00	0.00	30,000.00
407217 · ACCOUNTING SOFTWARE	0.00	0.00	0.00	15,000.00
407312 · WEB SITE UPDATES	0.00	0.00	0.00	7,000.00
Total 407 · f. Computer/Data Processing	0.00	0.00	0.00	52,000.00
408 · g. Engineering Services				
408300 · GENERAL ENGINEERING SERVICES	0.00	0.00	0.00	70,000.00
408314 · Road Engineering	3,180.77	0.00	0.00	55,000.00
Total 408 · g. Engineering Services	3,180.77	0.00	0.00	125,000.00
409 · h. General Govt Buildings/Plant				
409232 · HIGHWAY BUILDING FUEL OIL	0.00	0.00	0.00	22,000.00
409233 · POLICE BUILDING FUEL OIL	0.00	0.00	0.00	2,000.00
409361 · TOWNSHIP BUILDING ELECTRIC	694.09	383.51	383.51	20,000.00
409362 · HIGHWAY BUILDING ELECTRIC	0.00	0.00	0.00	7,000.00
409363 · POLICE BUILDING ELECTRIC	0.00	0.00	0.00	12,000.00
409366 · TOWNSHIP BUILDING WATER	16.56	8.92	8.92	2,000.00
409367 · HIGHWAY BUILDING WATER	0.00	64.94	64.94	1,500.00
409368 · POLICE BUILDING WATER	0.00	0.00	0.00	2,000.00
409371 · TOWNSHIP BUILDING MAINT.	487.28	667.88	667.88	44,000.00
409372 · HIGHWAY BUILDING MAINT.	532.56	2,309.12	2,309.12	40,000.00
409373 · POLICE BUILDING MAINT.	1,358.33	1,189.38	1,189.38	41,000.00
Total 409 · h. General Govt Buildings/Plant	3,088.82	4,623.75	4,623.75	193,500.00
Total 40 · A. General Government	45,729.92	36,422.07	36,422.07	1,361,115.00
41 · B. Public Safety				
410 · a. Police				
410100 · Police Salaries	119,331.50	129,628.16	129,628.16	3,147,440.00
410142 · CROSSING GUARD COMPENSATION	188.92	130.56	130.56	11,844.00
410181 · HOLIDAY PAY	0.00	0.00	0.00	139,231.00
410182 · LONGEVITY PAY	10.53	110.09	110.09	78,558.00
410183 · PATROL OFFICERS OVERTIME	521.58	4,336.04	4,336.04	110,000.00
410184 · CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00

**Hatfield Twp - General Fund
Budget Vs Actual
January through December 2020**

	YTD 2019	Jan 2020	Jan - Dec 20	Budget
410186 · REIMBURSABLE OVERTIME	236.52	0.00	0.00	50,000.00
410191 · UNIFORM MAINTENANCE ALLOWANCE	50.00	0.00	0.00	18,000.00
410192 · EDUCATIONAL STUDIES	0.00	0.00	0.00	5,000.00
410210 · OFFICE SUPPLIES	25.00	0.00	0.00	6,000.00
410211 · HIGHWAY SAFETY UNIT SUPPLIES	0.00	0.00	0.00	4,000.00
410212 · DETECTIVE/JUVENILE DIV SUPPLIES	0.00	0.00	0.00	4,000.00
410213 · TACTICAL DIVISION SUPPLIES	0.00	0.00	0.00	4,000.00
410214 · PHOTO SUPPLIES	0.00	0.00	0.00	1,000.00
410215 · COMMUNITY POLICING SUPPLIES	0.00	0.00	0.00	3,000.00
410231 · VEHICLE FUEL - GAS & OIL	1,312.20	4,059.19	4,059.19	65,000.00
410238 · CLOTHING AND UNIFORMS	1,140.49	2,159.98	2,159.98	29,000.00
410242 · AMMUNITION/FIREARMS EXPENSE	2,252.38	1,838.60	1,838.60	20,000.00
410251 · VEHICLE TIRES	0.00	745.12	745.12	7,000.00
410260 · SMALL TOOLS/MINOR EQUIPMENT	0.00	290.00	290.00	7,000.00
410262 · SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 · PROFESSIONAL SERVICES	827.94	1,500.00	1,500.00	30,000.00
410316 · CIVIL SERVICE EXPENSE	2,300.00	635.00	635.00	3,500.00
410320 · COMMUNICATIONS	1,834.28	1,705.10	1,705.10	30,000.00
410325 · POSTAGE	0.00	360.07	360.07	1,800.00
410327 · RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00	4,000.00
410330 · TRANSPORTATION/TRAVEL EXPENSE	0.00	0.00	0.00	2,500.00
410338 · VEHICLE MAINTENANCE/REPAIRS	1,885.08	3,156.86	3,156.86	45,000.00
410340 · ADVERTIZING AND PRINTING	0.00	0.00	0.00	4,000.00
410384 · OFFICE EQUIPMENT RENTAL/MAINT	4,390.80	1,390.81	1,390.81	16,000.00
410386 · SOFTWARE MAINTENANCE	0.00	0.00	0.00	21,000.00
410420 · DUES/SBUSCRIPTIONS/ MEMBERSHIPS	0.00	1,000.00	1,000.00	4,500.00
410460 · MEETINGS, CONFERENCES, TRAINING	0.00	1,046.70	1,046.70	16,000.00
410490 · PETTY CASH	0.00	0.00	0.00	3,600.00
410520 · MISCELLANEOUS	0.00	0.00	0.00	960.00
Total 410 · a. Police	136,307.22	154,092.28	154,092.28	3,897,433.00
411 · b. Fire				
411220 · OPERATING SUPPLIES	8.12	-469.00	-469.00	15,000.00
411363 · HYDRANT SERVICE	0.00	0.00	0.00	33,000.00
411541 · DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	0.00	140,932.00
411542 · Fire Co Donation for Services	0.00	0.00	0.00	30,000.00
Total 411 · b. Fire	8.12	-469.00	-469.00	218,932.00
413 · c. Code Enforcement				
413121 · BUILDING INSPECTIONS	6,189.28	6,088.00	6,088.00	157,892.00
413220 · OPERATING SUPPLIES	4,563.16	0.00	0.00	10,000.00
413230 · STATE FEES FOR PERMITS ISSUED	0.00	202.50	202.50	4,800.00
413240 · GIS SERVICES	2,241.70	0.00	0.00	30,000.00
413250 · ELECTRICAL/ADA INSPECTION FEES	0.00	1,624.50	1,624.50	35,000.00
413318 · ACT 108 INSPECTOR	0.00	0.00	0.00	2,800.00
413460 · MEETINGS, CONFERENCES, TRAINING	0.00	0.00	0.00	5,000.00
Total 413 · c. Code Enforcement	12,994.14	7,915.00	7,915.00	245,492.00

**Hatfield Twp - General Fund
Budget Vs Actual
January through December 2020**

	YTD 2019	Jan 2020	Jan - Dec 20	Budget
414 · d. Planning/Zoning				
414300 · LEGAL SERVICES	0.00	0.00	0.00	24,000.00
414310 · PROFESSIONAL SERVICES	5,015.00	5,397.50	5,397.50	80,000.00
414316 · ZONING BOARD COMPENSATION	0.00	0.00	0.00	1,400.00
414317 · PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 · ADVERTIZING AND PRINTING	0.00	0.00	0.00	5,400.00
Total 414 · d. Planning/Zoning	5,015.00	5,397.50	5,397.50	111,880.00
415 · e. Emergency Management				
415220 · OPERATING SUPPLIES	0.00	0.00	0.00	350.00
Total 415 · e. Emergency Management	0.00	0.00	0.00	350.00
Total 41 · B. Public Safety	154,324.48	166,935.78	166,935.78	4,474,087.00
43 · D. Public Works - Hwys.				
430 · a. Highway Maint/Gen. Serv.				
430100 · Public Works Salaries	30,930.40	33,780.48	33,780.48	805,000.00
430135 · Public Works Part Time	0.00	0.00	0.00	10,000.00
430183 · PUBLIC WORKS OVERTIME	298.54	92.04	92.04	40,000.00
430220 · OPERATING SUPPLIES	510.74	41.25	41.25	10,000.00
430238 · UNIFORMS	128.39	0.00	0.00	6,500.00
430260 · SMALL TOOLS/MINOR EQUIPEMENT	284.05	968.17	968.17	2,500.00
430320 · COMMUNICATIONS	703.06	910.58	910.58	10,000.00
430374 · EQUIPMENT & VEHICLE MAINTENANCE	0.00	5,004.71	5,004.71	55,000.00
430455 · CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	250.00
430460 · MEETINGS,CONFERENCES,TRAINING	202.00	0.00	0.00	3,500.00
Total 430 · a. Highway Maint/Gen. Serv.	33,057.18	40,797.23	40,797.23	942,750.00
432 · b. Snow and Ice removal				
432000 · BULK ROAD SALT PURCHASES	0.00	7,282.72	7,282.72	60,000.00
432450 · CONTRACTED SERVICES	0.00	0.00	0.00	10,000.00
Total 432 · b. Snow and Ice removal	0.00	7,282.72	7,282.72	70,000.00
433 · c. Traffic Signals				
433361 · ELECTRICITY	0.00	0.00	0.00	15,000.00
433370 · REPAIR & MAINTENANCE SERVICE	3,651.57	259.00	259.00	30,000.00
Total 433 · c. Traffic Signals	3,651.57	259.00	259.00	45,000.00
434 · d. Street Lighting				
434361 · ELECTRICITY	1,215.53	1,157.65	1,157.65	60,000.00
434362 · Street Light Maintenance	0.00	0.00	0.00	5,000.00
Total 434 · d. Street Lighting	1,215.53	1,157.65	1,157.65	65,000.00
438 · e. Maint/Repair Roads/Bridges				
438000 · MAINT/REPAIRS ROADS/BRIDGES	1,156.02	145.98	145.98	35,000.00
438100 · Stormwater Upgrades	0.00	0.00	0.00	50,000.00
438232 · DIESEL FUEL	-3,102.73	124.43	124.43	20,000.00
Total 438 · e. Maint/Repair Roads/Bridges	-1,946.71	270.41	270.41	105,000.00
439 · f. Highway Constuction				
439000 · HIGHWAY CONSTRUCTION/REBUILDING	0.00	5,200.00	5,200.00	450,000.00
Total 439 · f. Highway Constuction	0.00	5,200.00	5,200.00	450,000.00
Total 43 · D. Public Works - Hwys.	35,977.57	54,967.01	54,967.01	1,677,750.00

**Hatfield Twp - General Fund
Budget Vs Actual
January through December 2020**

	YTD 2019	Jan 2020	Jan - Dec 20	Budget
48 · F. Miscellaneous Expenditures				
480 · a. Misc. Expenditures				
480000 · GENERAL MISCELLANEOUS	-99.35	225.54	225.54	20,000.00
480483 · REAL ESTATE TAX REFUNDS	0.00	0.00	0.00	2,000.00
Total 480 · a. Misc. Expenditures	-99.35	225.54	225.54	22,000.00
486 · c. Insurance				
486151 · HEALTH INS ADMINISTRATION	19,194.41	22,109.87	22,109.87	231,810.00
486152 · HEALTH INS HIGHWAY	21,115.37	20,344.96	20,344.96	246,187.00
486153 · HEALTH INS POLICE	50,271.09	54,094.32	54,094.32	693,974.00
486155 · DISABILITY/LIFE ADMINISTRATION	0.00	0.00	0.00	11,000.00
486156 · DISABILITY/LIFE HIGHWAY	0.00	0.00	0.00	5,000.00
486157 · DISABILITY/LIFE POLICE	0.00	0.00	0.00	18,000.00
486158 · PAYROLL MEDICAL INS TRANSFERS	1,980.90	2,065.64	2,065.64	8,130.00
486161 · PROPERTY INSURANCE ADMIN	1,171.83	1,191.00	1,191.00	5,327.00
486162 · PROPERTY INSURANCE HIGHWAY	1,615.04	1,632.00	1,632.00	7,153.00
486163 · PROPERTY INSURANCE POLICE	4,134.32	4,213.75	4,213.75	17,999.00
486164 · PROPERTY INSURANCE PARK	1,726.59	1,743.00	1,743.00	7,613.00
486165 · AFFORDABLE CARE ACT TAXES	0.00	0.00	0.00	400.00
486351 · WORKERS COMP ADMIN	757.12	757.12	757.12	1,574.00
486352 · WORKERS COMP HIGHWAY	12,498.46	12,498.46	12,498.46	82,123.00
486353 · WORKERS COMP POLICE	27,601.32	27,834.17	27,834.17	138,243.00
486354 · WORKERS COMP FIRE/AMBULANCE	4,807.10	14,954.00	14,954.00	30,329.00
486371 · AUTO LIABILITY ADMIN	140.70	140.00	140.00	596.00
486372 · AUTO LIABILITY HIGHWAY	898.22	906.50	906.50	4,200.00
486373 · AUTO LIABILITY POLICE	3,717.50	3,999.00	3,999.00	15,814.00
486381 · GENERAL LIABILITY ADMIN	50.00	49.75	49.75	206.00
486382 · GENERAL LIABILITY HIGHWAY	164.07	163.25	163.25	676.00
486383 · GENERAL LIABILITY POLICE	5,560.41	5,932.75	5,932.75	23,406.00
486384 · GENERAL LIABILITY PARK	468.33	466.00	466.00	1,929.00
486390 · POLICE PROFESSIONAL LIABILITY	11,906.86	11,940.75	11,940.75	50,521.00
486413 · PUBLIC OFFICIALS AND BONDING	8,778.68	8,835.00	8,835.00	37,163.00
Total 486 · c. Insurance	178,558.32	195,871.29	195,871.29	1,639,373.00
487 · d. Employee Benefits Expenses				
487150 · DEFERRED COMPENSATION PLAN	3,950.30	4,636.90	4,636.90	120,000.00
487157 · EMPLOYER MEDICARE	3,240.21	3,479.53	3,479.53	77,000.00
487161 · EMPLOYER SOCIAL SECURITY	13,854.65	14,877.79	14,877.79	325,000.00
487162 · UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	15,000.00
487166 · ADDITIONAL CONTRACTUAL BENEFITS	31,389.48	27,667.00	27,667.00	60,000.00
487167 · PENSION PAYMENTS	0.00	0.00	0.00	1,066,625.00
487168 · ICMA RETIREMENT HEALTH PLAN	3,484.83	4,823.15	4,823.15	34,000.00
487170 · GASB44 Post Ret Uniform Benefit	1,035.09	941.61	941.61	15,000.00
Total 487 · d. Employee Benefits Expenses	56,954.56	56,425.98	56,425.98	1,712,625.00
Total 48 · F. Miscellaneous Expenditures	235,413.53	252,522.81	252,522.81	3,373,998.00
49 · G. INTERFUND TRANSFERS				
492002 · Transfer to Reserve Fund	0.00	0.00	0.00	100,000.00

Hatfield Twp - General Fund
Budget Vs Actual
 January through December 2020

	YTD 2019	Jan 2020	Jan - Dec 20	Budget
4922800 · Open Space Transfer	0.00	0.00	0.00	25,000.00
492400 · TRANSFER CAPITAL FUND	0.00	0.00	0.00	200,000.00
Total 49 · G. INTERFUND TRANSFERS	0.00	0.00	0.00	325,000.00
Total Expense	471,445.50	510,847.67	510,847.67	11,211,950.00
Net Income	-253,068.32	-381,939.32	-381,939.32	-330,000.00

Hatfield Township Fire Fund Profit & Loss Budget vs. Actual January through December 2020

	TOTAL			
	Jan 20	Jan - Dec 20	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	0.00	0.00	548,726.68	0.0%
301200 · R/E TAXES- PRIOR YEAR	0.00	0.00	150.00	0.0%
301300 · R/E TAXES - LIENED	0.00	0.00	18,734.00	0.0%
301600 · R/E TAXES - INTERIMS	0.00	0.00	0.00	0.0%
Total a. Real Property	0.00	0.00	567,610.68	0.0%
Total A. Taxes	0.00	0.00	567,610.68	0.0%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	0.00	700.00	0.0%
Total E. Fund Balance	0.00	0.00	700.00	0.0%
Total Income	0.00	0.00	568,310.68	0.0%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	0.00	315,000.00	0.0%
Total A. Public Safety	0.00	0.00	315,000.00	0.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	0.00	252,000.00	0.0%
Total B. Interfund Transfers	0.00	0.00	252,000.00	0.0%
Total Expense	0.00	0.00	567,000.00	0.0%
Net Income	0.00	0.00	1,310.68	0.0%

04 Fire Reserve Equipment Fund Profit & Loss Budget vs. Actual

January through December 2020

	TOTAL			
	Jan 20	Jan - Dec 20	Budget	% of Budget
Income				
392030 Transfer from Fire Fund	0.00	0.00	252,000.00	0.0%
399000 Fund Balance Forward	0.00	0.00	620,282.67	0.0%
Total Income	0.00	0.00	872,282.67	0.0%
Expense				
492600 transfer to Debt Servi	68,786.00	68,786.00	68,786.00	100.0%
Total Expense	68,786.00	68,786.00	68,786.00	100.0%
Net Income	-68,786.00	-68,786.00	803,496.67	-8.56%

Hatfield Township Debt Service Fund
Profit & Loss Budget vs. Actual
 January through December 2020

	TOTAL			
	Jan 20	Jan - Dec 20	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	4,713.97	4,713.97	620,000.00	0.76%
301.200 · RE TAXES - PRIOR YEAR	0.00	0.00	100.00	0.0%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	512.41	512.41	1,400.00	36.6%
357000 · Fire Capital Transfer	68,786.00	68,786.00	68,786.00	100.0%
358000 · Borough Pool Share	0.00	0.00	29,500.00	0.0%
399.000 · Fund Balance Forward	0.00	0.00	736,760.00	0.0%
Total Income	74,012.38	74,012.38	1,461,546.00	5.06%
Gross Profit	74,012.38	74,012.38	1,461,546.00	5.06%
Expense				
470.200 · Police Radio Debt Service	110,526.35	110,526.35	110,526.35	100.0%
471.201 · Debt Principal	0.00	0.00	468,000.00	0.0%
472.000 · Debt Interest	7,690.67	7,690.67	96,977.00	7.93%
Total Expense	118,217.02	118,217.02	675,503.35	17.5%
Net Income	-44,204.64	-44,204.64	786,042.65	-5.62%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Profit & Loss Budget vs. Actual
 January through December 2020

	TOTAL			
	Jan 20	Jan - Dec 20	Budget	% of Budget
Income				
C. LOCAL SHARED REVENUE				
358021 · General Fund - Real Estate Tran	0.00	0.00	200,000.00	0.0%
Total C. LOCAL SHARED REVENUE	0.00	0.00	200,000.00	0.0%
D. MISC. INCOME				
381010 · Disposal of CapAssits -Highway	0.00	0.00	10,000.00	0.0%
381015 · Highway Reimbursements	0.00	0.00	300.00	0.0%
381020 · Disposal of Capital Assets Pol	0.00	0.00	5,000.00	0.0%
Total D. MISC. INCOME	0.00	0.00	15,300.00	0.0%
H. CASH BALANCE FORWARD				
399000 FUND BALANCE FORWARD	0.00	0.00	18,066.00	0.0%
Total H. CASH BALANCE FORWARD	0.00	0.00	18,066.00	0.0%
Total Income	0.00	0.00	233,366.00	0.0%
Expense				
C. PUBLIC SAFETY				
410700 · POLICE VEHICLES	0.00	0.00	100,000.00	0.0%
410703 · Police Capital	0.00	0.00	10,000.00	0.0%
Total C. PUBLIC SAFETY	0.00	0.00	110,000.00	0.0%
E. PUBLIC WORKS				
430700. · HIGHWAY CAPITAL	0.00	0.00	100,000.00	0.0%
Total E. PUBLIC WORKS	0.00	0.00	100,000.00	0.0%
Total Expense	0.00	0.00	210,000.00	0.0%
Net Income	0.00	0.00	23,366.00	0.0%

Hatfield Community Pool Fund Profit & Loss Budget vs. Actual January through December 2020

	TOTAL			
	Jan 20	Jan - Dec 20	Budget	% of Budget
Ordinary Income/Expense				
Income				
C. Memberships and Daily Fees				
367.141 · Hatfield Twp Season Pass	0.00	0.00	135,000.00	0.0%
367.151 · Non Resident Season Pass	0.00	0.00	150,000.00	0.0%
367.161 · Daily Resident / Non Resident	0.00	0.00	215,000.00	0.0%
Total C. Memberships and Daily Fees	0.00	0.00	500,000.00	0.0%
D. Concessions				
367.301 Point of Sale Items	0.00	0.00	500.00	0.0%
367302 · Snack Bar Concessions	0.00	0.00	110,000.00	0.0%
Total D. Concessions	0.00	0.00	110,500.00	0.0%
E. Programs and Instructions				
367210 · Swimming Programs	0.00	0.00	15,000.00	0.0%
Total E. Programs and Instructions	0.00	0.00	15,000.00	0.0%
F. Special User Groups				
367402 · Group Reservations	0.00	0.00	10,000.00	0.0%
Total F. Special User Groups	0.00	0.00	10,000.00	0.0%
I. Donations and Contributions				
387000 · Donations	0.00	0.00	3,000.00	0.0%
Total I. Donations and Contributions	0.00	0.00	3,000.00	0.0%
K. Fund Balance Forward				
399.000 Balance Forward	0.00	0.00	8,627.43	0.0%
Total K. Fund Balance Forward	0.00	0.00	8,627.43	0.0%
Total Income	0.00	0.00	647,127.43	0.0%
Gross Profit	0.00	0.00	647,127.43	0.0%
Expense				
A. Salaries				
401101 · Facility Managers	0.00	0.00	35,000.00	0.0%
401102 · Coaches & Instructors	0.00	0.00	1,000.00	0.0%
401103 · Lifeguards & Attendants	0.00	0.00	150,000.00	0.0%
401104 · Snack Bar Manager and Staff	0.00	0.00	40,000.00	0.0%
401106 · Swim Team Coaches	0.00	0.00	10,000.00	0.0%
401107 · Operations	0.00	0.00	20,000.00	0.0%
401110 · Front Desk	0.00	0.00	100,000.00	0.0%
Total A. Salaries	0.00	0.00	356,000.00	0.0%
B. Supplies & Maintenance				
401210 · Office Supplies	0.00	0.00	600.00	0.0%
401215 · Pool Employees Rewards	0.00	0.00	2,000.00	0.0%
401220 · Medical Supplies	0.00	0.00	1,000.00	0.0%
401221 · Pool Chemicals	0.00	0.00	25,000.00	0.0%
401222 · Misc. Supplies	0.00	0.00	1,200.00	0.0%
401223 · Janitorial Supplies	0.00	0.00	1,000.00	0.0%
401224 · Aquatic Equipment	0.00	0.00	3,000.00	0.0%
401238 · Uniforms	0.00	0.00	10,000.00	0.0%

Hatfield Community Pool Fund Profit & Loss Budget vs. Actual January through December 2020

	TOTAL			
	Jan 20	Jan - Dec 20	Budget	% of Budget
401250 · Welcome Desk Re-sale	0.00	0.00	3,000.00	0.0%
401260 · Minor Equipment	0.00	0.00	2,000.00	0.0%
401325 · Postage	0.00	0.00	100.00	0.0%
401341 · Public Relations	0.00	0.00	5,000.00	0.0%
401344 · Membership Cards/Wristbands	0.00	0.00	600.00	0.0%
401384 · Computer Maintenance	0.00	0.00	1,500.00	0.0%
401420 · Dues, Travel	363.00	363.00	500.00	72.6%
401440 · Snack Bar Equipement	0.00	0.00	4,000.00	0.0%
401441 · Snack Bar Inventory	0.00	0.00	55,000.00	0.0%
401442 · Sales Tax Payable	0.00	0.00	7,000.00	0.0%
401450 · Program Development	0.00	0.00	400.00	0.0%
401460 · Daily Operations repair/maint	0.00	0.00	19,000.00	0.0%
401470 · Site Improvements	0.00	0.00	14,000.00	0.0%
Total B. Supplies & Maintenance	363.00	363.00	155,900.00	0.23%
C. Services				
409101 · Cleaning Service/Supply	0.00	0.00	12,000.00	0.0%
409102 · Trash Removal	0.00	0.00	3,000.00	0.0%
409200 · Pool Winterizing	3,920.96	3,920.96	10,000.00	39.21%
409338 · Repair	2,441.66	2,441.66	10,000.00	24.42%
409456 · Pa Inspection & Testing	0.00	0.00	2,000.00	0.0%
409457 · Ground Maintance Service	0.00	0.00	500.00	0.0%
409460 · Training Certification	0.00	0.00	2,000.00	0.0%
409461 · Payroll Processing	0.00	0.00	6,000.00	0.0%
Total C. Services	6,362.62	6,362.62	45,500.00	13.98%
D. Utilities				
433361 · Electricity	1,283.85	1,283.85	25,000.00	5.14%
433362 · Telephone	83.44	83.44	5,500.00	1.52%
433364 · Propane	0.00	0.00	10,000.00	0.0%
Total D. Utilities	1,367.29	1,367.29	40,500.00	3.38%
F. Benefits				
487157 · Employer Medicare	0.00	0.00	400.00	0.0%
487161 · Social Security	0.00	0.00	29,000.00	0.0%
487162 · Unemployment Comp	0.00	0.00	100.00	0.0%
Total F. Benefits	0.00	0.00	29,500.00	0.0%
G. Interfund Transfers				
492100 · Transfer to Pool Capital Fund	0.00	0.00	10,000.00	0.0%
Total G. Interfund Transfers	0.00	0.00	10,000.00	0.0%
Total Expense	8,092.91	8,092.91	637,400.00	1.27%
Net Ordinary Income	-8,092.91	-8,092.91	9,727.43	-83.2%
Net Income	-8,092.91	-8,092.91	9,727.43	-83.2%

Hatfield Township Pool Reserve Fund
Profit & Loss Budget vs. Actual
 January through December 2020

	TOTAL			
	Jan 20	Jan - Dec 20	Budget	% of Budget
Income				
392000 Transfer from Pool Fund	0.00	0.00	10,000.00	0.0%
392200 Transfer Park/ Rec Fund	80,000.00	80,000.00	80,000.00	100.0%
399000 Fund Balance Forward	0.00	0.00	59,075.87	0.0%
Total Income	80,000.00	80,000.00	149,075.87	53.66%
Gross Profit	80,000.00	80,000.00	149,075.87	53.66%
Expense				
451112 Pool repair	97,350.00	97,350.00	80,000.00	121.69%
Total Expense	97,350.00	97,350.00	80,000.00	121.69%
Net Income	-17,350.00	-17,350.00	69,075.87	-25.12%

Hatfield Township Park & Rec Fund Profit & Loss Budget vs. Actual January through December 2020

	TOTAL			
	Jan 20	Jan - Dec 20	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E Taxes - Current Year	0.00	0.00	206,000.00	0.0%
301200 · R/E Taxes - Prior Year	0.00	0.00	600.00	0.0%
301300 · R/E Taxes - Delinquent/Liened	0.00	0.00	5,600.00	0.0%
301600 · R/E Taxes - Interim	0.00	0.00	600.00	0.0%
Total a. Real Property	0.00	0.00	212,800.00	0.0%
Total A. Taxes	0.00	0.00	212,800.00	0.0%
C. Rents				
342500 · Ballfield Billboards	0.00	0.00	3,400.00	0.0%
342501 · Ballfield Lights - Softball	5,637.48	5,637.48	6,000.00	93.96%
342502 · Ballfield Lights - Hardball	0.00	0.00	2,500.00	0.0%
342503 · Pavilion Rental - SRP	100.00	100.00	1,000.00	10.0%
342504 · Athletic Field Rental	0.00	0.00	6,300.00	0.0%
387650 · Rent Collected	0.00	0.00	1,000.00	0.0%
Total C. Rents	5,737.48	5,737.48	20,200.00	28.4%
F. Program Fees				
367120 · GOLF TOURNAMENT FEES	0.00	0.00	6,000.00	0.0%
367200 · SUMMER RECREATION FEES	0.00	0.00	80,000.00	0.0%
367220 · SPECIALTY SPORTS CAMPS	0.00	0.00	5,000.00	0.0%
367302 · SEASONAL WORKSHOPS	0.00	0.00	1,800.00	0.0%
367320 · PRPS TICKET SALES	162.00	162.00	10,000.00	1.62%
367800 · BUS TRIP FEES	0.00	0.00	5,000.00	0.0%
367810 · CAR SHOW FEES	0.00	0.00	500.00	0.0%
367850 · MUSICFEAST FOOD SALES	0.00	0.00	2,500.00	0.0%
387880 · Park Rec Programs	185.00	185.00	10,000.00	1.85%
Total F. Program Fees	347.00	347.00	120,800.00	0.29%
H. Contributions and donations				
387000 · GOLF OUTING SPONSORSHIPS	0.00	0.00	15,000.00	0.0%
387300 · NATURE CAMP SPONSORSHIP	0.00	0.00	1,500.00	0.0%
387400 · ROCKTOBERFEST SPONSORSHIP	500.00	500.00	4,000.00	12.5%
387420 · RACE PROCEEDS	-500.00	-500.00	5,000.00	-10.0%
387500 · PARK PROGRAMING DONATIONS	0.00	0.00	1,000.00	0.0%
387600 · MUSIC SERIES DONATIONS	3,000.00	3,000.00	6,000.00	50.0%
Total H. Contributions and donations	3,000.00	3,000.00	32,500.00	9.23%
I. Interfund Transfers				
392200 · TRANSFER TWP CONTRIBUTION FUND	0.00	0.00	20,000.00	0.0%
392500 · TRANSFER FROM GENERAL FUND	0.00	0.00	20,667.85	0.0%
Total I. Interfund Transfers	0.00	0.00	40,667.85	0.0%
Total Income	9,084.48	9,084.48	426,967.85	2.13%
Expense				
A. PARK/REC PAYROLL				
401102 · Director/ Programers	4,680.00	4,680.00	114,000.00	4.11%

Hatfield Township Park & Rec Fund Profit & Loss Budget vs. Actual

January through December 2020

	TOTAL			
	Jan 20	Jan - Dec 20	Budget	% of Budget
401103 · Summer Seasonal Employee	0.00	0.00	35,000.00	0.0%
401105 · Parks Rec Public Works Employee	0.00	0.00	64,000.00	0.0%
Total A. PARK/REC PAYROLL	4,680.00	4,680.00	213,000.00	2.2%
B. Park Operations				
454220 · OPERATING SUPPLIES	55.32	55.32	15,300.00	0.36%
454260 · MINOR EQUIPMENT	0.00	0.00	500.00	0.0%
454310 · PROFESSIONAL SERVICES	0.00	0.00	4,000.00	0.0%
454315 · CITIZEN BOARD EXPENSES	0.00	0.00	960.00	0.0%
454325 · POSTAGE	0.00	0.00	100.00	0.0%
454341 · ADVERTIZING AND PRINTING	0.00	0.00	750.00	0.0%
454351 · LICENSING	0.00	0.00	305.00	0.0%
454361 · ELECTRIC	0.00	0.00	13,000.00	0.0%
454363 · WIFI Services	0.00	0.00	1,000.00	0.0%
454366 · WATER	174.95	174.95	4,000.00	4.37%
454386 · RENTALS	0.00	0.00	1,000.00	0.0%
454420 · DUES, MEETINGS, AND TRAINING	0.00	0.00	2,000.00	0.0%
454422 · Turf Maintance	0.00	0.00	10,000.00	0.0%
454450 · CONTRACTED SERVICES	212.00	212.00	20,000.00	1.06%
454730 · Highway Dept Services	0.00	0.00	10,000.00	0.0%
Total B. Park Operations	442.27	442.27	82,915.00	0.53%
C. Park Programs				
459110 · GOLF TOURNAMENT	0.00	0.00	16,000.00	0.0%
459126 · SUMMER REC SUPPLIES	0.00	0.00	10,000.00	0.0%
459128 · SPECIALTY SPORT CAMP	0.00	0.00	5,000.00	0.0%
459132 · Dog Park Expenses	0.00	0.00	5,000.00	0.0%
459135 · PRPS - DISCOUNT TICKET SALES	0.00	0.00	7,500.00	0.0%
459150 · BUS TRIPS	0.00	0.00	5,000.00	0.0%
459190 · EARTH DAY	0.00	0.00	300.00	0.0%
459210 · ROCKTOBERFEST	0.00	0.00	6,000.00	0.0%
459220 · MUSIC FEAST EXPENSES	0.00	0.00	10,500.00	0.0%
459300 · Park Rec Programing	0.00	0.00	12,500.00	0.0%
459301 · Memorial Tree Program	0.00	0.00	500.00	0.0%
459330 · Winter Programing	0.00	0.00	5,000.00	0.0%
Total C. Park Programs	0.00	0.00	83,300.00	0.0%
D. Employee Benefits/Expenses				
487157 · Employee Medicare	67.86	67.86	2,000.00	3.39%
487161 · Employee Social Security	290.16	290.16	8,600.00	3.37%
487162 · Unemployment Comp	0.00	0.00	100.00	0.0%
Total D. Employee Benefits/Expenses	358.02	358.02	10,700.00	3.35%
E. Fund Transfer				
492600 · TRANSFER TO Park rec RESERVE	0.00	0.00	20,000.00	0.0%
Total E. Fund Transfer	0.00	0.00	20,000.00	0.0%
Total Expense	5,480.29	5,480.29	409,915.00	1.34%
Net Income	3,604.19	3,604.19	17,052.85	21.14%

PARK AND REC CAPTIAL FUND
Profit & Loss Budget vs. Actual
 January through December 2020

	TOTAL			
	Jan 20	Jan - Dec 20	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387003 Developers Contributions	0.00	0.00	38,000.00	0.0%
Total 387000 Non Gov't Revenue	0.00	0.00	38,000.00	0.0%
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	0.00	32,500.00	0.0%
392370 Contribution FD Transfer	0.00	0.00	150,000.00	0.0%
399900 Fund Balance Forward	0.00	0.00	294,981.18	0.0%
Total 392000 Fund Balance Transfer	0.00	0.00	477,481.18	0.0%
Total Income	0.00	0.00	515,481.18	0.0%
Expense				
454000 Expenses				
454007 Park Improvements	225.00	225.00	175,000.00	0.13%
454008 Park Rec Maintance Equip	0.00	0.00	40,000.00	0.0%
454010 Ficks Trail Project	0.00	0.00	100,000.00	0.0%
492016 Inter Trans - Pool Capit	80,000.00	80,000.00	80,000.00	100.0%
Total 454000 Expenses	80,225.00	80,225.00	395,000.00	20.31%
Total Expense	80,225.00	80,225.00	395,000.00	20.31%
Net Income	-80,225.00	-80,225.00	120,481.18	-66.59%

Hatfield Township State Aid Fund
Profit & Loss Budget vs. Actual
 January through December 2020

	TOTAL			
	Jan 20	Jan - Dec 20	Budget	% of Budget
Income				
A. Interest				
341000 · Interest Earnings	0.00	0.00	500.00	0.0%
Total A. Interest	0.00	0.00	500.00	0.0%
B. State Shared Revenue				
355020 · Liquid Fuels Tax	0.00	0.00	540,000.00	0.0%
355030 · Liquid Fuels Turnback Money	0.00	0.00	4,920.00	0.0%
Total B. State Shared Revenue	0.00	0.00	544,920.00	0.0%
E. Fund Balance Forward				
399.000 · Fund Balance Forward	0.00	0.00	138,550.14	0.0%
Total E. Fund Balance Forward	0.00	0.00	138,550.14	0.0%
Total Income	0.00	0.00	683,970.14	0.0%
Expense				
B. Major Equipment Purchases				
430740 · Major Equipment Purchases	0.00	0.00	187,190.00	0.0%
Total B. Major Equipment Purchases	0.00	0.00	187,190.00	0.0%
I. Hwy Construction/Rebuilding				
439000 · Highway Construction/Rebuilding	0.00	0.00	420,000.00	0.0%
Total I. Hwy Construction/Rebuilding	0.00	0.00	420,000.00	0.0%
Total Expense	0.00	0.00	607,190.00	0.0%
Net Income	0.00	0.00	76,780.14	0.0%

Hatfield Township Contribution Fund Profit & Loss Budget vs. Actual January through December 2020

	TOTAL			
	Jan 20	Jan - Dec 20	Budget	% of Budget
Income				
A -Recycling Revenues				
387300 · Recycling Rebate money	0.00	0.00	35,000.00	0.0%
399.000 · Fund Balance Forward Recy	0.00	0.00	66,295.02	0.0%
Total A -Recycling Revenues	0.00	0.00	101,295.02	0.0%
C - Road Improvements				
387500 · Road /Sidewalk Fund	0.00	0.00	500.00	0.0%
399.020 · Fund Bal Fwd - Road Improvement	0.00	0.00	151,355.28	0.0%
Total C - Road Improvements	0.00	0.00	151,855.28	0.0%
D - Open Space Park Improvement				
367601 · Transfer from GF	0.00	0.00	25,000.00	0.0%
387601 · Dog Park Fund Raiser	0.00	0.00	6,000.00	0.0%
399.030 · Fwd Bal Forward - Open Space	0.00	0.00	239,171.50	0.0%
Total D - Open Space Park Improvement	0.00	0.00	270,171.50	0.0%
G -Police Special Funds				
310700 · Police Donations	0.00	0.00	100.00	0.0%
310800 · Fund Fwd - Police Special Funds	0.00	0.00	7,264.00	0.0%
Total G -Police Special Funds	0.00	0.00	7,364.00	0.0%
I - State Rd/Bdg Reimbursements				
386100 Brdg/ Rd Reimbursements	0.00	0.00	1,900,000.00	0.0%
386200 Bridge/Road Carry fwd	0.00	0.00	-114,273.45	0.0%
Total I - State Rd/Bdg Reimbursements	0.00	0.00	1,785,726.55	0.0%
J - DVIT - RSF Fund				
386300 RSF Reimbursement	0.00	0.00	91,889.00	0.0%
363310 · RSF Carry Forward	0.00	0.00	809,795.00	0.0%
Total J - DVIT - RSF Fund	0.00	0.00	901,684.00	0.0%
Total Income	0.00	0.00	3,218,096.35	0.0%
Expense				
A - Recycling Expenses				
426200 · Recycling expense	790.96	790.96	60,000.00	1.32%
487400 · RECYCLING MONIES PROJECT	0.00	0.00	20,000.00	0.0%
Total A - Recycling Expenses	790.96	790.96	80,000.00	0.99%
C - Road Improvement Exp				
487750 · Road Improvement Exp	0.00	0.00	0.00	0.0%
Total C - Road Improvement Exp	0.00	0.00	0.00	0.0%
D - Open Space Exp				
487600 · OPEN SPACE EXPENSES ADMIN	0.00	0.00	5,000.00	0.0%
487601 · Parks Improvements	0.00	0.00	500.00	0.0%
487602 · Dog Park Expenses	0.00	0.00	6,000.00	0.0%
487700 · Open Space Purchases	0.00	0.00	500.00	0.0%
Total D - Open Space Exp	0.00	0.00	12,000.00	0.0%
I - State Rd/Bdg Expenses				
486100 Road Improvements	0.00	0.00	1,900,000.00	0.0%
Total I - State Rd/Bdg Expenses	0.00	0.00	1,900,000.00	0.0%

Hatfield Township Contribution Fund
Profit & Loss Budget vs. Actual
January through December 2020

	TOTAL			
	Jan 20	Jan - Dec 20	Budget	% of Budget
Total Expense	790.96	790.96	1,992,000.00	0.04%
Net Income	-790.96	-790.96	1,226,096.35	-0.07%

**Hatfield Twp - General Fund
Budget Vs Actual
January through December 2019**

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
300 - A. Taxes			
301 - a. Real Property			
301100 · R E TAXES-CURRENT YEAR	3,329,224.22	3,300,000.00	29,224.22
301200 · R E TAXES PRIOR YEAR	30,336.12	6,000.00	24,336.12
301300 · R E TAXES DELINQUENT/LIENED	40,381.70	69,600.00	-29,218.30
301600 · R E TAXES INTERIM	11,857.71	30,000.00	-18,142.29
Total 301 - a. Real Property	<u>3,411,799.75</u>	<u>3,405,600.00</u>	<u>6,199.75</u>
302 - b. Local Tax Enabling Act Taxes			
310100 · REAL ESTATE TRANSFER TAX	608,582.09	400,000.00	208,582.09
310210 · EIT CURRENT YEAR	2,267,403.36	2,200,000.00	67,403.36
310220 · EIT PRIOR YEAR	826,238.79	910,000.00	-83,761.21
310510 · LOCAL SERVICES TAX, CURRENT	540,763.29	570,000.00	-29,236.71
310520 · LOCAL SERVICES TAX, PRIOR YR	137,708.67	175,000.00	-37,291.33
310610 · ADMISSIONS TAX	8,768.80	9,000.00	-231.20
310960 · FIRE HYDRANT TAX	31,550.39	36,500.00	-4,949.61
Total 302 - b. Local Tax Enabling Act Taxes	<u>4,421,015.39</u>	<u>4,300,500.00</u>	<u>120,515.39</u>
319 - c. Real Estate Taxes Delinquent			
319010 · R E TAXES DELINQUENT	0.00	5,000.00	-5,000.00
Total 319 - c. Real Estate Taxes Delinquent	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>
Total 300 - A. Taxes	<u>7,832,815.14</u>	<u>7,711,100.00</u>	<u>121,715.14</u>
320 - B. Licenses and Permits			
321 - a. Bus. Lic./Perm.			
321800 · CABLE TV FRANCHISE FEE, COMCAST	164,663.36	185,000.00	-20,336.64
321810 · CABLE TV FRANCHISE FEE VERIZON	184,140.19	220,000.00	-35,859.81
321905 · CONTRACTOR REGISTRATION	9,509.00	8,000.00	1,509.00
321910 · PLUMBING LICENSE	2,025.00	2,500.00	-475.00
321915 · HVAC LICENSE	2,475.00	1,200.00	1,275.00
321920 · ELECTRICAL LICENSE	3,307.68	4,200.00	-892.32
Total 321 - a. Bus. Lic./Perm.	<u>366,120.23</u>	<u>420,900.00</u>	<u>-54,779.77</u>
322 - b. Non-Bus. Lic./Perm.			
322800 · STREET AND CURB PERMITS	0.00	900.00	-900.00
322820 · STREET ENCROACHMENT (OPENING)	11,839.00	7,500.00	4,339.00
322 - b. Non-Bus. Lic./Perm. - Other	500.00		
Total 322 - b. Non-Bus. Lic./Perm.	<u>12,339.00</u>	<u>8,400.00</u>	<u>3,939.00</u>
Total 320 - B. Licenses and Permits	<u>378,459.23</u>	<u>429,300.00</u>	<u>-50,840.77</u>
331 - C. Fines			
331100 · DISTRICT JUSTICE FINES/VIOLATIO	75,455.34	70,000.00	5,455.34
331110 · STATE POLICE FINE PAYMENT	4,559.01	7,500.00	-2,940.99
331120 · PARKING FINES BOROUGH	705.04	720.00	-14.96
331121 · PARKING FINES TOWNSHIP	685.00	1,500.00	-815.00
331122 · MONTGOMERY COUNTY COURT FINES	0.00	6,000.00	-6,000.00
Total 331 - C. Fines	<u>81,404.39</u>	<u>85,720.00</u>	<u>-4,315.61</u>
341 - D. Interests			

**Hatfield Twp - General Fund
Budget Vs Actual
January through December 2019**

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
340000 · OFFICE RENT	-2,321.33	15,000.00	-17,321.33
341000 · INTEREST EARNINGS	74,335.38	53,000.00	21,335.38
Total 341 · D. Interests	72,014.05	68,000.00	4,014.05
350 · E. Intergovernmental Revenue			
354 · b. Pa Capital & Operating grant			
354050 · ACT 108 PAYMENT	4,573.66		
Total 354 · b. Pa Capital & Operating grant	4,573.66		
355 · c. State Shared Revenue			
355010 · PUBLIC UTILITY REALTY TAX	8,356.50	9,000.00	-643.50
355040 · ALCOHOLIC BEVERAGES LICENSES	3,900.00	3,300.00	600.00
355050 · GEN MUNICIPAL PENSION STATE AID	394,278.42	360,000.00	34,278.42
355070 · FOREIGN FIRE INS PREMIUM TAX	127,843.44	149,700.00	-21,856.56
Total 355 · c. State Shared Revenue	534,378.36	522,000.00	12,378.36
358 · d. Local Shared Revenue			
358010 · COUNTY SNOW & ICE CONTRACT	1,450.00	1,750.00	-300.00
358020 · BOROUGH POLICE SERVICE REIMB	819,999.96	820,000.00	-0.04
Total 358 · d. Local Shared Revenue	821,449.96	821,750.00	-300.04
Total 350 · E. Intergovernmental Revenue	1,360,401.98	1,343,750.00	16,651.98
360 · F. Charges for Services			
361 · a. General Government			
361310 · SUBDIV/LAND DEV PLAN FEES	71,530.00	25,000.00	46,530.00
361320 · FEES FOR ENGINEERING REVIEW	4,516.00		
361340 · HEARING FEES	0.00	150.00	-150.00
361350 · SALE OF MAPS & PUBLICATIONS	30.00	480.00	-450.00
361 · a. General Government - Other	550.00		
Total 361 · a. General Government	76,626.00	25,630.00	50,996.00
362 · b. Public Safety			
362110 · SALE OF ACCIDENT REPORT COPIES	16,829.20	12,000.00	4,829.20
362111 · SALE OF FIRE REPORT COPIES	732.00	500.00	232.00
362112 · CROSSING GUARD REIMBURSEMENT	7,377.09	6,000.00	1,377.09
362115 · SALE OF POLICE PHOTOS/VIDEOS	315.00	1,000.00	-685.00
362116 · FINGERPRINTING	330.00	700.00	-370.00
362117 · POLICE OVERTIME REIMBURSEMENT	34,634.72	62,000.00	-27,365.28
362130 · SECURITY ALARM MONITORING FEE	22,590.00	24,000.00	-1,410.00
362200 · SPECIAL FIRE PROTECTION FEES	54,898.48	60,000.00	-5,101.52
362410 · BUILDING PERMITS	178,126.45	190,000.00	-11,873.55
362420 · ELECTRICAL PERMITS	84,272.43	75,000.00	9,272.43
362430 · PLUMBING PERMITS	59,890.00	40,000.00	19,890.00
362440 · SIGN PERMITS	0.00	7,200.00	-7,200.00
362445 · SHED & FENCE PERMITS	15,098.75	10,000.00	5,098.75
362450 · USE & OCCUPANCY PERMITS	48,729.71	20,000.00	28,729.71
362455 · HVAC PERMITS	73,497.80	40,000.00	33,497.80
362460 · APARTMENT INSPECTION FEES	74,646.41	53,000.00	21,646.41
Total 362 · b. Public Safety	671,968.04	601,400.00	70,568.04

**Hatfield Twp - General Fund
Budget Vs Actual
January through December 2019**

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
364 · c. Sanitation			
364600 · HOST MUNICIPALITY BENEFIT FEE	7,389.95	60,000.00	-52,610.05
Total 364 · c. Sanitation	<u>7,389.95</u>	<u>60,000.00</u>	<u>-52,610.05</u>
Total 360 · F. Charges for Services	755,983.99	687,030.00	68,953.99
380 · G. Miscellaneous Revenues			
380000 · MISCELLANEOUS REVENUES	125,236.63	70,000.00	55,236.63
380200 · INSURANCE RECOVERIES	116,836.46	110,000.00	6,836.46
380300 · DEPT REIMBURSEMENT- POLICE	3,510.50	6,000.00	-2,489.50
380310 · DEPT REIMBURSEMENT- HIGHWAY	1,948.87	6,000.00	-4,051.13
380320 · DEPT REIMBURSEMENT- ADMIN	0.00	3,000.00	-3,000.00
380500 · SURPLUS EQUIPMENT SALES	0.00	6,000.00	-6,000.00
Total 380 · G. Miscellaneous Revenues	<u>247,532.46</u>	<u>201,000.00</u>	<u>46,532.46</u>
387 · H. Contributions/Donations			
387000 · CONTRIBUTIONS/DONATIONS GENERAL	0.00	300.00	-300.00
387100 · CONTRIBUTIONS/DONATIONS- POLICE	0.00	3,000.00	-3,000.00
387600 · Sale of Township Property	0.00	100.00	-100.00
Total 387 · H. Contributions/Donations	<u>0.00</u>	<u>3,400.00</u>	<u>-3,400.00</u>
392 · I. Interfund Transfers			
392090 · TRANSFER FROM GENERAL ESCROW	0.00	30,000.00	-30,000.00
Total 392 · I. Interfund Transfers	<u>0.00</u>	<u>30,000.00</u>	<u>-30,000.00</u>
Total Income	<u>10,728,611.24</u>	<u>10,559,300.00</u>	<u>169,311.24</u>
Gross Profit	10,728,611.24	10,559,300.00	169,311.24
Expense			
40 · A. General Government			
400 · a. Legislative Body			
400220 · OPERATING SUPPLIES	457.48	1,200.00	-742.52
400420 · DUES, MEETINGS, TRAINING	0.00	1,300.00	-1,300.00
Total 400 · a. Legislative Body	<u>457.48</u>	<u>2,500.00</u>	<u>-2,042.52</u>
401 · b. Executive Body			
400100 · Administration Salaries	675,520.86	699,241.00	-23,720.14
401121 · TOWNSHIP MANAGER COMPENSATION	0.00	0.00	0.00
401184 · COLLEGE INTERNS	7,682.50	10,000.00	-2,317.50
401192 · EDUCATION BENEFIT	0.00	10,000.00	-10,000.00
401210 · OFFICE SUPPLIES	8,265.28	8,000.00	265.28
401220 · HR MANAGEMENT	5,809.37	3,500.00	2,309.37
401260 · MINOR OFFICE EQUIPMENT	0.00	1,000.00	-1,000.00
401310 · PROFESSIONAL SERVICES	72.50	500.00	-427.50
401320 · COMMUNICATIONS	17,410.27	22,000.00	-4,589.73
401325 · POSTAGE	2,757.76	7,200.00	-4,442.24
401330 · TRANSPORTATION/TRAVEL EXPENSE	1,790.34	2,200.00	-409.66
401336 · AUTOMOBILE RENTAL	6,000.02	7,800.00	-1,799.98
401338 · EQUIPMENT/VEHICLE MAINTENANCE	6,013.43	5,000.00	1,013.43
401341 · ADVERTISING	10,933.21	8,400.00	2,533.21
401342 · PRINTING	2,871.00	3,000.00	-129.00

**Hatfield Twp - General Fund
Budget Vs Actual
January through December 2019**

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
401384 · OFFICE EQUIP RENTAL/MAINTENANCE	13,034.02	15,000.00	-1,965.98
401420 · DUES/SUBSCRIPTIONS.MEMBERSHIPS	9,685.65	8,000.00	1,685.65
401460 · MEETINGS,CONFERENCES,TRAINING	7,446.34	8,500.00	-1,053.66
401470 · EMPLOYEE GENERAL EXPENSE	2,933.03	3,000.00	-66.97
401475 · FAMILY PICNIC	2,358.45	1,500.00	858.45
401480 · AWARDS AND RECOGNITIONS	750.00	750.00	0.00
401490 · PETTY CASH	6,193.64	4,000.00	2,193.64
401500 · CONTRIBUTIONS/DONATIONS	8,000.00	8,000.00	0.00
Total 401 · b. Executive Body	795,527.67	836,591.00	-41,063.33
402 · c. Auditing Services			
402310 · ACCOUNTING/AUDITING SERVICES	23,500.00	23,500.00	0.00
Total 402 · c. Auditing Services	23,500.00	23,500.00	0.00
403 · d. Tax Collection			
403110 · TAX COLLECTOR/TREASURER COMP	10,947.66	12,500.00	-1,552.34
403210 · OFFICE SUPPLIES	4,183.90	3,600.00	583.90
403310 · PROFESSIONAL SERVICES (EIT)	48,154.23	50,000.00	-1,845.77
403420 · DUES,MEETINGS,TRAINING,EXPENSES	240.26	500.00	-259.74
Total 403 · d. Tax Collection	63,526.05	66,600.00	-3,073.95
404 · e. Solicitor/Legal Services			
404300 · GENERAL LEGAL SERVICES	130,695.45	75,000.00	55,695.45
404314 · SPECIAL LEGAL SERVICES	1,495.00	35,000.00	-33,505.00
Total 404 · e. Solicitor/Legal Services	132,190.45	110,000.00	22,190.45
407 · f. Computer/Data Processing			
407215 · COMPUTER SUPPLIES	20,219.73	30,000.00	-9,780.27
407217 · ACCOUNTING SOFTWARE	9,590.38	7,500.00	2,090.38
407312 · WEB SITE UPDATES	3,916.17	7,000.00	-3,083.83
Total 407 · f. Computer/Data Processing	33,726.28	44,500.00	-10,773.72
408 · g. Engineering Services			
408300 · GENERAL ENGINEERING SERVICES	148,386.15	70,000.00	78,386.15
408314 · Road Engineering	89,535.82	55,000.00	34,535.82
Total 408 · g. Engineering Services	237,921.97	125,000.00	112,921.97
409 · h. General Govt Buildings/Plant			
409232 · HIGHWAY BUILDING FUEL OIL	15,329.14	22,000.00	-6,670.86
409233 · POLICE BUILDING FUEL OIL	3,263.32	2,000.00	1,263.32
409361 · TOWNSHIP BUILDING ELECTRIC	22,639.92	15,000.00	7,639.92
409362 · HIGHWAY BUILDING ELECTRIC	5,379.48	8,000.00	-2,620.52
409363 · POLICE BUILDING ELECTRIC	8,322.28	14,000.00	-5,677.72
409366 · TOWNSHIP BUILDING WATER	3,340.30	1,500.00	1,840.30
409367 · HIGHWAY BUILDING WATER	1,633.44	1,500.00	133.44
409368 · POLICE BUILDING WATER	2,151.15	300.00	1,851.15
409371 · TOWNSHIP BUILDING MAINT.	51,056.10	44,000.00	7,056.10
409372 · HIGHWAY BUILDING MAINT.	53,625.23	40,000.00	13,625.23
409373 · POLICE BUILDING MAINT.	51,228.11	41,000.00	10,228.11
Total 409 · h. General Govt Buildings/Plant	217,968.47	189,300.00	28,668.47

**Hatfield Twp - General Fund
Budget Vs Actual
January through December 2019**

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 40 · A. General Government	1,504,818.37	1,397,991.00	106,827.37
41 · B. Public Safety			
410 · a. Police			
410100 · Police Salaries	3,113,694.15	2,897,060.00	216,634.15
410142 · CROSSING GUARD COMPENSATION	11,452.56	11,844.00	-391.44
410181 · HOLIDAY PAY	126,631.16	122,688.00	3,943.16
410182 · LONGEVITY PAY	92,170.67	84,055.00	8,115.67
410183 · PATROL OFFICERS OVERTIME	80,777.33	110,000.00	-29,222.67
410184 · CLERICAL OVERTIME	1,397.96	2,500.00	-1,102.04
410186 · REIMBURSABLE OVERTIME	39,586.54	50,000.00	-10,413.46
410191 · UNIFORM MAINTENANCE ALLOWANCE	19,280.39	18,000.00	1,280.39
410192 · EDUCATIONAL STUDIES	495.00	5,000.00	-4,505.00
410210 · OFFICE SUPPLIES	5,463.86	6,000.00	-536.14
410211 · HIGHWAY SAFETY UNIT SUPPLIES	3,358.46	4,000.00	-641.54
410212 · DETECTIVE/JUVENILE DIV SUPPLIES	4,092.96	4,000.00	92.96
410213 · TACTICAL DIVISION SUPPLIES	3,288.95	4,000.00	-711.05
410214 · PHOTO SUPPLIES	635.98	1,000.00	-364.02
410215 · COMMUNITY POLICING SUPPLIES	4,906.55	3,000.00	1,906.55
410231 · VEHICLE FUEL - GAS & OIL	48,561.20	65,000.00	-16,438.80
410238 · CLOTHING AND UNIFORMS	26,671.54	29,000.00	-2,328.46
410242 · AMMUNITION/FIREARMS EXPENSE	19,753.21	20,000.00	-246.79
410251 · VEHICLE TIRES	7,004.54	7,000.00	4.54
410260 · SMALL TOOLS/MINOR EQUIPMENT	6,874.37	7,000.00	-125.63
410262 · SCHEDULING SOFTWARE	1,560.00	2,000.00	-440.00
410310 · PROFESSIONAL SERVICES	28,316.69	30,000.00	-1,683.31
410316 · CIVIL SERVICE EXPENSE	7,055.00	3,500.00	3,555.00
410320 · COMMUNICATIONS	30,043.20	30,000.00	43.20
410325 · POSTAGE	22.50	1,800.00	-1,777.50
410327 · RADIO EQUIPMENT MAINTENANCE	1,084.75	4,000.00	-2,915.25
410330 · TRANSPORTATION/TRAVEL EXPENSE	2,141.14	2,500.00	-358.86
410338 · VEHICLE MAINTENANCE/REPAIRS	54,267.86	40,000.00	14,267.86
410340 · ADVERTIZING AND PRINTING	690.00	4,000.00	-3,310.00
410384 · OFFICE EQUIPMENT RENTAL/MAINT	20,369.01	16,000.00	4,369.01
410386 · SOFTWARE MAINTENANCE	18,303.88	21,000.00	-2,696.12
410420 · DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,695.00	4,500.00	-2,805.00
410460 · MEETINGS, CONFERENCES, TRAINING	15,209.54	16,000.00	-790.46
410490 · PETTY CASH	2,813.16	3,600.00	-786.84
410520 · MISCELLANEOUS	774.89	960.00	-185.11
Total 410 · a. Police	<u>3,800,444.00</u>	<u>3,631,007.00</u>	<u>169,437.00</u>
411 · b. Fire			
411220 · OPERATING SUPPLIES	17,624.91	15,000.00	2,624.91
411363 · HYDRANT SERVICE	32,310.75	30,660.00	1,650.75
411541 · DISTRIBUTE FIRE RELIEF FUNDS	127,843.44	140,932.00	-13,088.56
411542 · Fire Co Donation for Services	15,000.00	30,000.00	-15,000.00

**Hatfield Twp - General Fund
Budget Vs Actual
January through December 2019**

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 411 · b. Fire	192,779.10	216,592.00	-23,812.90
413 · c. Code Enforcement			
413121 · BUILDING INSPECTIONS	153,229.28	165,000.00	-11,770.72
413220 · OPERATING SUPPLIES	8,782.01	10,000.00	-1,217.99
413230 · STATE FEES FOR PERMITS ISSUED	4,342.50	4,800.00	-457.50
413240 · GIS SERVICES	31,916.55	30,000.00	1,916.55
413250 · ELECTRICAL/ADA INSPECTION FEES	48,821.50	35,000.00	13,821.50
413318 · ACT 108 INSPECTOR	0.00	2,800.00	-2,800.00
413460 · MEETINGS, CONFERENCES, TRAINING	1,081.46	5,000.00	-3,918.54
Total 413 · c. Code Enforcement	248,173.30	252,600.00	-4,426.70
414 · d. Planning/Zoning			
414300 · LEGAL SERVICES	22,684.07	24,000.00	-1,315.93
414310 · PROFESSIONAL SERVICES	72,967.50	80,000.00	-7,032.50
414316 · ZONING BOARD COMPENSATION	1,764.32	1,400.00	364.32
414317 · PLANNING COMM COMPENSATION	0.00	1,080.00	-1,080.00
414340 · ADVERTIZING AND PRINTING	6,416.50	5,400.00	1,016.50
Total 414 · d. Planning/Zoning	103,832.39	111,880.00	-8,047.61
415 · e. Emergency Management			
415220 · OPERATING SUPPLIES	0.00	350.00	-350.00
415300 · COMMUNICATIONS	371.21		
Total 415 · e. Emergency Management	371.21	350.00	21.21
Total 41 · B. Public Safety	4,345,600.00	4,212,429.00	133,171.00
43 · D. Public Works - Hwys.			
430 · a. Highway Maint/Gen. Serv.			
430100 · Public Works Salaries	773,091.26	790,000.00	-16,908.74
430135 · Public Works Part Time	0.00	10,000.00	-10,000.00
430183 · PUBLIC WORKS OVERTIME	40,033.19	40,000.00	33.19
430220 · OPERATING SUPPLIES	11,439.83	10,000.00	1,439.83
430238 · UNIFORMS	4,993.79	6,500.00	-1,506.21
430260 · SMALL TOOLS/MINOR EQUIPEMENT	4,277.34	2,500.00	1,777.34
430320 · COMMUNICATIONS	15,578.34	10,000.00	5,578.34
430374 · EQUIPMENT & VEHICLE MAINTENANCE	66,778.78	55,000.00	11,778.78
430455 · CONTRACTED SERVICES - DRUG TEST	0.00	250.00	-250.00
430460 · MEETINGS,CONFERENCES,TRAINING	4,729.21	3,500.00	1,229.21
Total 430 · a. Highway Maint/Gen. Serv.	920,921.74	927,750.00	-6,828.26
432 · b. Snow and Ice removal			
432000 · BULK ROAD SALT PURCHASES	56,451.64	60,000.00	-3,548.36
432450 · CONTRACTED SERVICES	1,546.78	10,000.00	-8,453.22
Total 432 · b. Snow and Ice removal	57,998.42	70,000.00	-12,001.58
433 · c. Traffic Signals			
433361 · ELECTRICITY	12,348.98	15,000.00	-2,651.02
433370 · REPAIR & MAINTENANCE SERVICE	32,352.56	30,000.00	2,352.56
Total 433 · c. Traffic Signals	44,701.54	45,000.00	-298.46
434 · d. Street Lighting			

Hatfield Twp - General Fund Budget Vs Actual January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget
434361 · ELECTRICITY	64,277.62	60,000.00	4,277.62
434362 · Street Light Maintenance	370.00	5,000.00	-4,630.00
Total 434 · d. Street Lighting	64,647.62	65,000.00	-352.38
438 · e. Maint/Repair Roads/Bridges			
438000 · MAINT/REPAIRS ROADS/BRIDGES	64,842.39	35,000.00	29,842.39
438100 · Stormwater Upgrades	51,950.00	50,000.00	1,950.00
438232 · DIESEL FUEL	7,018.28	20,000.00	-12,981.72
Total 438 · e. Maint/Repair Roads/Bridges	123,810.67	105,000.00	18,810.67
439 · f. Highway Constuction			
439000 · HIGHWAY CONSTRUCTION/REBUILDING	471,602.93	450,000.00	21,602.93
Total 439 · f. Highway Constuction	471,602.93	450,000.00	21,602.93
Total 43 · D. Public Works - Hwys.	1,683,682.92	1,662,750.00	20,932.92
48 · F. Miscellaneous Expenditures			
480 · a. Misc. Expenditures			
480000 · GENERAL MISCELLANEOUS	5,761.39	25,000.00	-19,238.61
480483 · REAL ESTATE TAX REFUNDS	8,407.03	2,000.00	6,407.03
Total 480 · a. Misc. Expenditures	14,168.42	27,000.00	-12,831.58
486 · c. Insurance			
486151 · HEALTH INS ADMINSTRATION	244,902.29	222,595.00	22,307.29
486152 · HEALTH INS HIGHWAY	251,215.39	248,500.00	2,715.39
486153 · HEALTH INS POLICE	632,961.65	626,321.00	6,640.65
486155 · DISABILITY/LIFE ADMINSTRATION	9,501.12	7,763.00	1,738.12
486156 · DISABILITY/LIFE HIGHWAY	4,535.42	3,623.00	912.42
486157 · DISABILITY/LIFE POLICE	17,810.58	17,595.00	215.58
486158 · PAYROLL MEDICAL INS TRANSFERS	10,532.93	7,630.00	2,902.93
486161 · PROPERTY INSURANCE ADMIN	4,687.32	4,827.00	-139.68
486162 · PROPERTY INSURANCE HIGHWAY	6,460.16	6,653.00	-192.84
486163 · PROPERTY INSURANCE POLICE	16,537.28	17,499.00	-961.72
486164 · PROPERTY INSURANCE PARK	6,906.30	7,113.00	-206.70
486165 · AFFORDABLE CARE ACT TAXES	379.50	389.00	-9.50
486351 · WORKERS COMP ADMIN	3,028.48	1,557.00	1,471.48
486352 · WORKERS COMP HIGHWAY	50,340.84	77,283.00	-26,942.16
486353 · WORKERS COMP POLICE	110,405.28	138,431.00	-28,025.72
486354 · WORKERS COMP FIRE/AMBULANCE	19,228.40	31,438.00	-12,209.60
486371 · AUTO LIABILITY ADMIN	562.80	580.00	-17.20
486372 · AUTO LIABILITY HIGHWAY	3,592.88	3,700.00	-107.12
486373 · AUTO LIABILITY POLICE	14,870.00	15,314.00	-444.00
486381 · GENERAL LIABILITY ADMIN	200.00	206.00	-6.00
486382 · GENERAL LIABILITY HIGHWAY	656.28	676.00	-19.72
486383 · GENERAL LIABILITY POLICE	22,241.64	22,906.00	-664.36
486384 · GENERAL LIABILITY PARK	1,873.32	1,929.00	-55.68
486390 · POLICE PROFESSIONAL LIABILITY	51,127.44	49,021.00	2,106.44
486413 · PUBLIC OFFICIALS AND BONDING	35,114.72	36,163.00	-1,048.28
Total 486 · c. Insurance	1,519,672.02	1,549,712.00	-30,039.98

**Hatfield Twp - General Fund
Budget Vs Actual
January through December 2019**

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
487 · d. Employee Benefits Expenses			
487150 · DEFERRED COMPENSATION PLAN	114,237.02	115,000.00	-762.98
487157 · EMPLOYER MEDICARE	78,487.60	76,073.00	2,414.60
487161 · EMPLOYER SOCIAL SECURITY	323,926.12	320,850.00	3,076.12
487162 · UNEMPLOYMENT COMPENSATION	9,800.02	30,000.00	-20,199.98
487166 · ADDITIONAL CONTRACTUAL BENEFITS	63,570.76	60,000.00	3,570.76
487167 · PENSION PAYMENTS	1,051,498.23	1,051,498.00	0.23
487168 · ICMA RETIREMENT HEALTH PLAN	56,510.21	28,000.00	28,510.21
487170 · GASB44 Post Ret Uniform Benefit	12,225.78	28,000.00	-15,774.22
Total 487 · d. Employee Benefits Expenses	<u>1,710,255.74</u>	<u>1,709,421.00</u>	<u>834.74</u>
Total 48 · F. Miscellaneous Expenditures	<u>3,244,096.18</u>	<u>3,286,133.00</u>	<u>-42,036.82</u>
49 · G. INTERFUND TRANSFERS			
492002 · Transfer to Reserve Fund	100,000.00	100,000.00	0.00
4922800 · Open Space Transfer	25,000.00	25,000.00	0.00
492400 · TRANSFER CAPITAL FUND	170,000.00	170,000.00	0.00
Total 49 · G. INTERFUND TRANSFERS	<u>295,000.00</u>	<u>295,000.00</u>	<u>0.00</u>
6561 · *Payroll Expenses	0.00		
Total Expense	<u>11,073,197.47</u>	<u>10,854,303.00</u>	<u>218,894.47</u>
Net Income	<u><u>-344,586.23</u></u>	<u><u>-295,003.00</u></u>	<u><u>-49,583.23</u></u>

Hatfield Township Fire Fund Profit & Loss Budget vs. Actual January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YE	559,685.37	548,726.68	10,958.69	102.0%
301200 · R/E TAXES- PRIOR YEAR	0.00	150.00	-150.00	0.0%
301300 · R/E TAXES - LIENED	9,272.70	18,734.00	-9,461.30	49.5%
301600 · R/E TAXES - INTERIMS	1,993.16	0.00	1,993.16	100.0%
Total a. Real Property	<u>570,951.23</u>	<u>567,610.68</u>	<u>3,340.55</u>	<u>100.59%</u>
Total A. Taxes	570,951.23	567,610.68	3,340.55	100.59%
E. Fund Balance				
399000 · Fund Balance Forward	5,242.07	700.00	4,542.07	748.87%
Total E. Fund Balance	<u>5,242.07</u>	<u>700.00</u>	<u>4,542.07</u>	<u>748.87%</u>
Total Income	576,193.30	568,310.68	7,882.62	101.39%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COM	315,000.00	315,000.00	0.00	100.0%
Total A. Public Safety	315,000.00	315,000.00	0.00	100.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	243,000.00	252,000.00	-9,000.00	96.43%
Total B. Interfund Transfers	<u>243,000.00</u>	<u>252,000.00</u>	<u>-9,000.00</u>	<u>96.43%</u>
Total Expense	558,000.00	567,000.00	-9,000.00	98.41%
Net Income	<u><u>18,193.30</u></u>	<u><u>1,310.68</u></u>	<u><u>16,882.62</u></u>	<u><u>1,388.08%</u></u>

04 Fire Reserve Equipment Fund
Profit & Loss Budget vs. Actual
 January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
392030 Transfer from Fire Fund	243,000.00	252,000.00	-9,000.00	96.43%
399000 Fund Balance Forward	461,979.67	476,449.67	-14,470.00	96.96%
Total Income	<u>704,979.67</u>	<u>728,449.67</u>	<u>-23,470.00</u>	<u>96.78%</u>
Expense				
411500 Captial- Hatfield Fire	55,911.00	0.00	55,911.00	100.0%
411600 Captial Colmar Fire	69,711.52	0.00	69,711.52	100.0%
492600 transfer to Debt Servi	68,786.00	68,786.00	0.00	100.0%
Total Expense	<u>194,408.52</u>	<u>68,786.00</u>	<u>125,622.52</u>	<u>282.63%</u>
Net Income	<u><u>510,571.15</u></u>	<u><u>659,663.67</u></u>	<u><u>-149,092.52</u></u>	<u><u>77.4%</u></u>

Hatfield Township Debt Service Fund Profit & Loss Budget vs. Actual January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301.100 · RE TAXES - CURRENT	621,771.81	614,218.96	7,552.85	101.23%
301.200 · RE TAXES - PRIOR YEAR	0.00	100.00	-100.00	0.0%
301.300 · RE TAXES - LIENED	10,045.43	5,000.00	5,045.43	200.91%
301.600 · RE TAXES - INTERIM	1,720.94	1,400.00	320.94	122.92%
357000 · Fire Capital Transfer	68,786.00	68,786.00	0.00	100.0%
358000 · Borough Pool Share	29,469.15	29,500.00	-30.85	99.9%
399.000 · Fund Balance Forward	699,055.89	675,601.39	23,454.50	103.47%
Total Income	<u>1,430,849.22</u>	<u>1,394,606.35</u>	<u>36,242.87</u>	<u>102.6%</u>
Gross Profit	1,430,849.22	1,394,606.35	36,242.87	102.6%
Expense				
470.200 · Police Radio Debt Service	110,526.35	110,526.35	0.00	100.0%
471.201 · Debt Principal	323,000.00	437,000.00	-114,000.00	73.91%
472.000 · Debt Interest	99,303.20	110,320.00	-11,016.80	90.01%
Total Expense	<u>532,829.55</u>	<u>657,846.35</u>	<u>-125,016.80</u>	<u>81.0%</u>
Net Income	<u><u>898,019.67</u></u>	<u><u>736,760.00</u></u>	<u><u>161,259.67</u></u>	<u><u>121.89%</u></u>

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Profit & Loss Budget vs. Actual
January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
C. LOCAL SHARED REVENUE				
358021 · General Fund - Real Estate Tran	170,000.00	170,000.00	0.00	100.0%
358022 · Recycling Grant	0.00	20,000.00	-20,000.00	0.0%
Total C. LOCAL SHARED REVENUE	<u>170,000.00</u>	<u>190,000.00</u>	<u>-20,000.00</u>	<u>89.47%</u>
D. MISC. INCOME				
381010 · Disposal of CapAssits -Highway	32,460.00	10,000.00	22,460.00	324.6%
381015 · Highway Reimbursements	10,537.00	300.00	10,237.00	3,512.33%
381020 · Disposal of Capital Assets Pol	3,950.00	5,000.00	-1,050.00	79.0%
381030 · Bond Proceedes	180,400.00	180,000.00	400.00	100.22%
Total D. MISC. INCOME	<u>227,347.00</u>	<u>195,300.00</u>	<u>32,047.00</u>	<u>116.41%</u>
H. CASH BALANCE FORWARD				
399000 FUND BALANCE FORWARD	26,515.30	23,766.26	2,749.04	111.57%
Total H. CASH BALANCE FORWARD	<u>26,515.30</u>	<u>23,766.26</u>	<u>2,749.04</u>	<u>111.57%</u>
Total Income	<u>423,862.30</u>	<u>409,066.26</u>	<u>14,796.04</u>	<u>103.62%</u>
Expense				
B. GEN GOV'T - BLDG/PLANT				
409600 · Adminstrative Capital Purchases	-744.00			
Total B. GEN GOV'T - BLDG/PLANT	<u>-744.00</u>			
C. PUBLIC SAFETY				
410700 · POLICE VEHICLES	97,971.40	90,000.00	7,971.40	108.86%
410702 · COMPUTERS FOR POLICE CARS	10,923.99	16,000.00	-5,076.01	68.28%
410703 · Police Capital	99,172.00	40,000.00	59,172.00	247.93%
Total C. PUBLIC SAFETY	<u>208,067.39</u>	<u>146,000.00</u>	<u>62,067.39</u>	<u>142.51%</u>
E. PUBLIC WORKS				
430700 · HIGHWAY CAPITAL	130,108.79	245,000.00	-114,891.21	53.11%
Total E. PUBLIC WORKS	<u>130,108.79</u>	<u>245,000.00</u>	<u>-114,891.21</u>	<u>53.11%</u>
Total Expense	<u>337,432.18</u>	<u>391,000.00</u>	<u>-53,567.82</u>	<u>86.3%</u>
Net Income	<u><u>86,430.12</u></u>	<u><u>18,066.26</u></u>	<u><u>68,363.86</u></u>	<u><u>478.41%</u></u>

Hatfield Community Pool Fund Profit & Loss Budget vs. Actual January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
C. Memberships and Daily Fees				
367.141 · Hatfield Twp Season Pass	124,365.17	135,000.00	-10,634.83	92.12%
367.151 · Non Resident Season Pass	129,353.68	180,000.00	-50,646.32	71.86%
367.152 · Non Residential Junior Adn	672.00			
367.161 · Daily Resident / Non Resident	246,906.30	205,000.00	41,906.30	120.44%
Total C. Memberships and Daily Fees	501,297.15	520,000.00	-18,702.85	96.4%
D. Concessions				
367.301 Point of Sale Items	0.00	500.00	-500.00	0.0%
367303 Sales Tax received	46.28			
367302 · Snack Bar Concessions	97,767.29	110,000.00	-12,232.71	88.88%
Total D. Concessions	97,813.57	110,500.00	-12,686.43	88.52%
E. Programs and Instructions				
367210 · Swimming Programs	12,617.00	15,000.00	-2,383.00	84.11%
Total E. Programs and Instructions	12,617.00	15,000.00	-2,383.00	84.11%
F. Special User Groups				
367402 · Group Reservations	16,814.00	10,000.00	6,814.00	168.14%
367403 · Private Groups	45.00			
Total F. Special User Groups	16,859.00	10,000.00	6,859.00	168.59%
I. Donations and Contributions				
387000 · Donations	13,015.37	3,000.00	10,015.37	433.85%
Total I. Donations and Contributions	13,015.37	3,000.00	10,015.37	433.85%
Total Income	641,602.09	658,500.00	-16,897.91	97.43%
Gross Profit	641,602.09	658,500.00	-16,897.91	97.43%
Expense				
A. Salaries				
401101 · Facility Managers	23,777.00	40,000.00	-16,223.00	59.44%
401102 · Coaches & Instructors	1,306.00	1,000.00	306.00	130.6%
401103 · Lifeguards & Attendants	145,490.34	140,000.00	5,490.34	103.92%
401104 · Snack Bar Manager and Sta	43,038.30	40,000.00	3,038.30	107.6%
401106 · Swim Team Coaches	9,869.50	10,000.00	-130.50	98.7%
401107 · Operations	21,090.07	35,000.00	-13,909.93	60.26%
401110 · Front Desk	116,975.68	75,000.00	41,975.68	155.97%
Total A. Salaries	361,546.89	341,000.00	20,546.89	106.03%
B. Supplies & Maintenance				
401210 · Office Supplies	363.63	600.00	-236.37	60.61%
401215 · Pool Employees Rewards	1,947.65	2,000.00	-52.35	97.38%
401220 · Medical Supplies	912.63	1,000.00	-87.37	91.26%
401221 · Pool Chemicals	26,042.20	25,000.00	1,042.20	104.17%
401222 · Misc. Supplies	2,279.80	1,200.00	1,079.80	189.98%
401223 · Janitorial Supplies	968.12	3,200.00	-2,231.88	30.25%
401224 · Aquatic Equipment	965.16	3,000.00	-2,034.84	32.17%
401238 · Uniforms	9,744.81	10,000.00	-255.19	97.45%

Hatfield Community Pool Fund Profit & Loss Budget vs. Actual January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
401250 · Welcome Desk Re-sale	0.00	3,000.00	-3,000.00	0.0%
401260 · Minor Equipment	211.74	2,000.00	-1,788.26	10.59%
401325 · Postage	0.00	100.00	-100.00	0.0%
401341 · Public Relations	2,954.81	5,000.00	-2,045.19	59.1%
401344 · Membership Cards/Wristba	4,153.66	600.00	3,553.66	692.28%
401384 · Computer Maintenance	1,841.17	1,500.00	341.17	122.75%
401420 · Dues, Travel	804.74	500.00	304.74	160.95%
401440 · Snack Bar Equipement	7,092.88	5,000.00	2,092.88	141.86%
401441 · Snack Bar Inventory	54,095.90	55,000.00	-904.10	98.36%
401442 · Sales Tax Payable	5,826.51	7,000.00	-1,173.49	83.24%
401450 · Program Development	401.92	400.00	1.92	100.48%
401460 · Daily Operations repair/mai	14,067.65	19,000.00	-4,932.35	74.04%
401470 · Site Improvements	221.72			
401480 · Square -MyRec Charges	12,084.81	14,000.00	-1,915.19	86.32%
B. Supplies & Maintenance - Other	417.08			
Total B. Supplies & Maintenance	147,398.59	159,100.00	-11,701.41	92.65%
C. Services				
409101 · Cleaning Service/Supply	10,838.20	9,000.00	1,838.20	120.42%
409102 · Trash Removal	2,497.30	4,000.00	-1,502.70	62.43%
409200 · Pool Winterizing	5,720.00	6,000.00	-280.00	95.33%
409338 · Repair	7,943.17	10,000.00	-2,056.83	79.43%
409450 · Child History Clearance	0.00	1,600.00	-1,600.00	0.0%
409455 · Employee Drug Testing	0.00	1,500.00	-1,500.00	0.0%
409456 · Pa Inspection & Testing	1,827.20	2,000.00	-172.80	91.36%
409457 · Ground Maintance Service	475.00	500.00	-25.00	95.0%
409460 · Training Certification	1,174.00	2,000.00	-826.00	58.7%
409461 · Payroll Processing	6,326.15	6,000.00	326.15	105.44%
Total C. Services	36,801.02	42,600.00	-5,798.98	86.39%
D. Utilities				
433361 · Electricity	24,507.48	28,000.00	-3,492.52	87.53%
433362 · Telephone	5,612.75	5,500.00	112.75	102.05%
433364 · Propane	7,730.41	14,000.00	-6,269.59	55.22%
Total D. Utilities	37,850.64	47,500.00	-9,649.36	79.69%
F. Benefits				
487157 · Employer Medicare	344.74	1,400.00	-1,055.26	24.62%
487161 · Social Security	27,412.13	29,000.00	-1,587.87	94.53%
487162 · Unemployment Comp	0.00	1,000.00	-1,000.00	0.0%
Total F. Benefits	27,756.87	31,400.00	-3,643.13	88.4%
G. Interfund Transfers				
492100 · Transfer to Pool Capital Fur	0.00	35,000.00	-35,000.00	0.0%
Total G. Interfund Transfers	0.00	35,000.00	-35,000.00	0.0%
401109 · - Pool Operation	656.75			
Total Expense	612,010.76	656,600.00	-44,589.24	93.21%
Net Ordinary Income	29,591.33	1,900.00	27,691.33	1,557.44%

Hatfield Community Pool Fund
Profit & Loss Budget vs. Actual
January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>29,591.33</u>	<u>1,900.00</u>	<u>27,691.33</u>	<u>1,557.44%</u>

Hatfield Township Pool Reserve Fund
Profit & Loss Budget vs. Actual
 January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
392000 Transfer from Pool Fund	0.00	500.00	-500.00	0.0%
392014 Capital Borrowing Procee	361,000.00	360,000.00	1,000.00	100.28%
399000 Fund Balance Forward	7,796.52	6,043.00	1,753.52	129.02%
Total Income	<u>368,796.52</u>	<u>366,543.00</u>	<u>2,253.52</u>	<u>100.62%</u>
Gross Profit	368,796.52	366,543.00	2,253.52	100.62%
Expense				
451112 Pool repair	298,037.06	360,000.00	-61,962.94	82.79%
Total Expense	<u>298,037.06</u>	<u>360,000.00</u>	<u>-61,962.94</u>	<u>82.79%</u>
Net Income	<u><u>70,759.46</u></u>	<u><u>6,543.00</u></u>	<u><u>64,216.46</u></u>	<u><u>1,081.45%</u></u>

Hatfield Township Park & Rec Fund Profit & Loss Budget vs. Actual January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E Taxes - Current Year	198,598.17	200,000.00	-1,401.83	99.3%
301200 · R/E Taxes - Prior Year	0.00	600.00	-600.00	0.0%
301300 · R/E Taxes - Delinquent/Liened	3,090.90	5,600.00	-2,509.10	55.2%
301600 · R/E Taxes - Interim	708.59	600.00	108.59	118.1%
Total a. Real Property	202,397.66	206,800.00	-4,402.34	97.87%
Total A. Taxes	202,397.66	206,800.00	-4,402.34	97.87%
C. Rents				
342500 · Ballfield Billboards	0.00	3,400.00	-3,400.00	0.0%
342501 · Ballfield Lights - Softball	0.00	6,000.00	-6,000.00	0.0%
342502 · Ballfield Lights - Hardball	0.00	2,500.00	-2,500.00	0.0%
342503 · Pavilion Rental - SRP	994.50	1,000.00	-5.50	99.45%
342504 · Athletic Field Rental	4,940.00	6,300.00	-1,360.00	78.41%
387650 · Rent Collected	0.00	1,000.00	-1,000.00	0.0%
Total C. Rents	5,934.50	20,200.00	-14,265.50	29.38%
F. Program Fees				
367120 · GOLF TOURNAMENT FEES	6,296.82	6,000.00	296.82	104.95%
367200 · SUMMER RECREATION FEES	88,557.63	90,000.00	-1,442.37	98.4%
367220 · SPECIALTY SPORTS CAMPS	1,531.15	5,000.00	-3,468.85	30.62%
367302 · SEASONAL WORKSHOPS	0.00	1,800.00	-1,800.00	0.0%
367320 · PRPS TICKET SALES	5,444.43	10,000.00	-4,555.57	54.44%
367800 · BUS TRIP FEES	2,954.00	5,000.00	-2,046.00	59.08%
367810 · CAR SHOW FEES	0.00	500.00	-500.00	0.0%
367850 · MUSICFEAST FOOD SALES	2,487.00	2,500.00	-13.00	99.48%
387880 · Park Rec Programs	20,554.42	10,000.00	10,554.42	205.54%
387881 · Memorial Tree Program	477.00			
Total F. Program Fees	128,302.45	130,800.00	-2,497.55	98.09%
G. Miscellaneous Revenue				
380000 · MISCELLANEOUS REVENUE	25.00			
Total G. Miscellaneous Revenue	25.00			
H. Contributions and donations				
387000 · GOLF OUTING SPONSORSHIPS	12,671.00	15,000.00	-2,329.00	84.47%
387300 · NATURE CAMP SPONSORSHIP	1,500.00	1,500.00	0.00	100.0%
387400 · ROCKTOBERFEST SPONSORSHIP	1,028.00	4,000.00	-2,972.00	25.7%
387420 · RACE PROCEEDS	-12,191.50	5,000.00	-17,191.50	-243.83%
387500 · PARK PROGRAMING DONATIONS	500.00	1,000.00	-500.00	50.0%
387600 · MUSIC SERIES DONATIONS	5,100.00	6,000.00	-900.00	85.0%
Total H. Contributions and donations	8,607.50	32,500.00	-23,892.50	26.49%
J. Fund Balance				
399000 · FUND BALANCE FORWARD	34,907.00	45,908.10	-11,001.10	76.04%
Total J. Fund Balance	34,907.00	45,908.10	-11,001.10	76.04%
Total Income	380,174.11	436,208.10	-56,033.99	87.15%

Hatfield Township Park & Rec Fund Profit & Loss Budget vs. Actual January through December 2019

Expense	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
A. PARK/REC PAYROLL				
401102 · Director/ Programers	116,635.21	108,000.00	8,635.21	108.0%
401103 · Summer Seasonal Employee	48,406.13	38,000.00	10,406.13	127.39%
401105 · Parks Rec Public Works Employee	48,000.00	64,000.00	-16,000.00	75.0%
Total A. PARK/REC PAYROLL	213,041.34	210,000.00	3,041.34	101.45%
B. Park Operations				
454220 · OPERATING SUPPLIES	10,547.25	18,500.00	-7,952.75	57.01%
454260 · MINOR EQUIPMENT	1,290.00	500.00	790.00	258.0%
454310 · PROFESSIONAL SERVICES	3,370.00	4,000.00	-630.00	84.25%
454315 · CITIZEN BOARD EXPENSES	47.93	960.00	-912.07	4.99%
454325 · POSTAGE	0.00	100.00	-100.00	0.0%
454341 · ADVERTIZING AND PRINTING	-1,915.00	750.00	-2,665.00	-255.33%
454351 · LICENSING	590.00	305.00	285.00	193.44%
454361 · ELECTRIC	9,345.02	13,000.00	-3,654.98	71.89%
454363 · WIFI Services	1,030.61	1,000.00	30.61	103.06%
454366 · WATER	4,351.64	3,200.00	1,151.64	135.99%
454386 · RENTALS	563.25	2,000.00	-1,436.75	28.16%
454420 · DUES, MEETINGS, AND TRAINING	2,636.43	2,400.00	236.43	109.85%
454422 · Turf Maintance	2,515.50	10,000.00	-7,484.50	25.16%
454450 · CONTRACTED SERVICES	24,865.00	20,000.00	4,865.00	124.33%
454720 · CAPITAL IMPROVEMENTS	1,431.46			
454730 · Highway Dept Services	7,500.00	10,000.00	-2,500.00	75.0%
Total B. Park Operations	68,169.09	86,715.00	-18,545.91	78.61%
C. Park Programs				
459100 · GOLF CAMPS	422.00			
459110 · GOLF TOURNAMENT	19,970.05	16,000.00	3,970.05	124.81%
459126 · SUMMER REC SUPPLIES	15,954.72	15,000.00	954.72	106.37%
459128 · SPECIALTY SPORT CAMP	628.00	5,000.00	-4,372.00	12.56%
459130 · NATURE CAMP	370.00			
459132 · Dog Park Expenses	2,480.01	5,000.00	-2,519.99	49.6%
459135 · PRPS - DISCOUNT TICKET SALES	5,093.00	7,500.00	-2,407.00	67.91%
459150 · BUS TRIPS	855.00	5,000.00	-4,145.00	17.1%
459190 · EARTH DAY	610.00	300.00	310.00	203.33%
459210 · ROCKTOBERFEST	8,212.33	6,000.00	2,212.33	136.87%
459220 · MUSIC FEAST EXPENSES	8,175.32	10,500.00	-2,324.68	77.86%
459300 · Park Rec Programing	-613.36	7,500.00	-8,113.36	-8.18%
459301 · Memorial Tree Program	1,726.05	500.00	1,226.05	345.21%
C. Park Programs - Other	315.00			
Total C. Park Programs	64,198.12	78,300.00	-14,101.88	81.99%
D. Employee Benefits/Expenses				
487157 · Employee Medicare	2,392.91	2,000.00	392.91	119.65%
487161 · Employee Social Security	10,232.39	8,600.00	1,632.39	118.98%
487162 · Unemployment Comp	0.00	100.00	-100.00	0.0%

Hatfield Township Park & Rec Fund Profit & Loss Budget vs. Actual January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total D. Employee Benefits/Expenses	12,625.30	10,700.00	1,925.30	117.99%
E. Fund Transfer				
492600 · TRANSFER TO Park rec RESERVE	0.00	32,500.00	-32,500.00	0.0%
Total E. Fund Transfer	0.00	32,500.00	-32,500.00	0.0%
Total Expense	<u>358,033.85</u>	<u>418,215.00</u>	<u>-60,181.15</u>	<u>85.61%</u>
Net Income	<u>22,140.26</u>	<u>17,993.10</u>	<u>4,147.16</u>	<u>123.05%</u>

PARK AND REC CAPTIAL FUND
Profit & Loss Budget vs. Actual
 January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
387000 Non Gov't Revenue				
387003 Developers Contributions	0.00	38,000.00	-38,000.00	0.0%
Total 387000 Non Gov't Revenue	<u>0.00</u>	<u>38,000.00</u>	<u>-38,000.00</u>	<u>0.0%</u>
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	32,500.00	-32,500.00	0.0%
392370 Contribution FD Transfer	0.00	150,000.00	-150,000.00	0.0%
399900 Fund Balance Forward	0.00	294,981.18	-294,981.18	0.0%
Total 392000 Fund Balance Transfer	<u>0.00</u>	<u>477,481.18</u>	<u>-477,481.18</u>	<u>0.0%</u>
Total Income	0.00	515,481.18	-515,481.18	0.0%
Expense				
454000 Expenses				
454007 Park Improvements	0.00	175,000.00	-175,000.00	0.0%
454008 Park Rec Maintance Equip	0.00	40,000.00	-40,000.00	0.0%
454010 Ficks Trail Project	0.00	100,000.00	-100,000.00	0.0%
492016 Inter Trans - Pool Capit	0.00	80,000.00	-80,000.00	0.0%
Total 454000 Expenses	<u>0.00</u>	<u>395,000.00</u>	<u>-395,000.00</u>	<u>0.0%</u>
Total Expense	0.00	395,000.00	-395,000.00	0.0%
Net Income	<u>0.00</u>	<u>120,481.18</u>	<u>-120,481.18</u>	<u>0.0%</u>

Hatfield Township State Aid Fund
Profit & Loss Budget vs. Actual
 January through December 2019


	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
A. Interest				
341000 · Interest Earnings	2,502.93	500.00	2,002.93	500.59%
Total A. Interest	<u>2,502.93</u>	<u>500.00</u>	<u>2,002.93</u>	<u>500.59%</u>
B. State Shared Revenue				
355020 · Liquid Fuels Tax	541,364.79	530,000.00	11,364.79	102.14%
355030 · Liquid Fuels Turnback Money	4,920.00	4,920.00	0.00	100.0%
Total B. State Shared Revenue	<u>546,284.79</u>	<u>534,920.00</u>	<u>11,364.79</u>	<u>102.13%</u>
E. Fund Balance Forward				
399.000 · Fund Balance Forward	161,043.35	163,916.75	-2,873.40	98.25%
Total E. Fund Balance Forward	<u>161,043.35</u>	<u>163,916.75</u>	<u>-2,873.40</u>	<u>98.25%</u>
Total Income	<u>709,831.07</u>	<u>699,336.75</u>	<u>10,494.32</u>	<u>101.5%</u>
Expense				
B. Major Equipment Purchases				
430740 · Major Equipment Purchases	118,778.00	120,000.00	-1,222.00	98.98%
Total B. Major Equipment Purchases	<u>118,778.00</u>	<u>120,000.00</u>	<u>-1,222.00</u>	<u>98.98%</u>
I. Hwy Contrsuction/Rebuilding				
439000 · Highway Construction/Rebuid	431,765.11	420,000.00	11,765.11	102.8%
Total I. Hwy Contrsuction/Rebuilding	<u>431,765.11</u>	<u>420,000.00</u>	<u>11,765.11</u>	<u>102.8%</u>
Total Expense	<u>550,543.11</u>	<u>540,000.00</u>	<u>10,543.11</u>	<u>101.95%</u>
Net Income	<u><u>159,287.96</u></u>	<u><u>159,336.75</u></u>	<u><u>-48.79</u></u>	<u><u>99.97%</u></u>

**Hatfield Township Contribution Fund
Profit & Loss Budget vs. Actual
January through December 2019**

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
A -Recycling Revenues				
341.000 · Interest Earnings	0.00	500.00	-500.00	0.0%
387300 · Recycling Rebate money	37,740.94	35,000.00	2,740.94	107.83%
387301 · Recycling Fund borrowing	0.00	0.00	0.00	0.0%
399.000 · Fund Balance Forward Recy	64,712.83	32,199.94	32,512.89	200.97%
Total A -Recycling Revenues	<u>102,453.77</u>	<u>67,699.94</u>	<u>34,753.83</u>	<u>151.34%</u>
C - Road Improvements				
387500 · Road /Sidewalk Fund	195,936.45	500.00	195,436.45	39,187.29%
387550 · Land Development	5,700.00			
399.020 · Fund Bal Fwd - Road Improvement	142,475.28	116,905.98	25,569.30	121.87%
Total C - Road Improvements	<u>344,111.73</u>	<u>117,405.98</u>	<u>226,705.75</u>	<u>293.1%</u>
D - Open Space Park Improvement				
367601 · Transfer from GF	25,000.00	25,000.00	0.00	100.0%
387600 · Open Space	42,175.00			
399.030 · Fwd Bal Forward - Open Space	332,171.50	279,197.02	52,974.48	118.97%
Total D - Open Space Park Improvement	<u>399,346.50</u>	<u>304,197.02</u>	<u>95,149.48</u>	<u>131.28%</u>
F. Inground Tank Maintance Reve				
387800 · FundBalFwd - Inground Tank Fund	15,077.00	15,077.59	-0.59	100.0%
Total F. Inground Tank Maintance Reve	<u>15,077.00</u>	<u>15,077.59</u>	<u>-0.59</u>	<u>100.0%</u>
G -Police Special Funds				
310700 · Police Donations	1,520.00			
310800 · Fund Fwd - Police Special Funds	5,744.00	1,000.00	4,744.00	574.4%
Total G -Police Special Funds	<u>7,264.00</u>	<u>1,000.00</u>	<u>6,264.00</u>	<u>726.4%</u>
I - State Rd/Bdg Reimbursements				
386100 Brdg/ Rd Reimbursements	0.00	1,900,000.00	-1,900,000.00	0.0%
386200 Bridge/Road Carry fwd	-8,202.95	-1,350.00	-6,852.95	607.63%
Total I - State Rd/Bdg Reimbursements	<u>-8,202.95</u>	<u>1,898,650.00</u>	<u>-1,906,852.95</u>	<u>-0.43%</u>
J - DVIT - RSF Fund				
386300 RSF Reimbursement	316,240.16	291,755.00	24,485.16	108.39%
363310 · RSF Carry Forward	518,040.00	560,040.00	-42,000.00	92.5%
Total J - DVIT - RSF Fund	<u>834,280.16</u>	<u>851,795.00</u>	<u>-17,514.84</u>	<u>97.94%</u>
130330 · Due from Park Rec Cap	0.00	0.00	0.00	0.0%
Total Income	<u>1,694,330.21</u>	<u>3,255,825.53</u>	<u>-1,561,495.32</u>	<u>52.04%</u>
Expense				
A - Recycling Expenses				
426200 · Recycling expense	58,373.29	45,000.00	13,373.29	129.72%
487400 · RECYCLING MONIES PROJECT	0.00	20,000.00	-20,000.00	0.0%
Total A - Recycling Expenses	<u>58,373.29</u>	<u>65,000.00</u>	<u>-6,626.71</u>	<u>89.81%</u>
D - Open Space Exp				
487600 · OPEN SPACE EXPENSES ADMIN	6,300.00	5,000.00	1,300.00	126.0%
487601 · Parks Improvements	48,950.00	500.00	48,450.00	9,790.0%
487700 · Open Space Purchases	0.00	500.00	-500.00	0.0%
492032 · Transfer Park Rec Cap	150,000.00	150,000.00	0.00	100.0%

Hatfield Township Contribution Fund
Profit & Loss Budget vs. Actual
 January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total D - Open Space Exp	205,250.00	156,000.00	49,250.00	131.57%
F - Inground Tank Expense				
487.900 · Inground Tank Expense	<u>15,077.59</u>			
Total F - Inground Tank Expense	15,077.59			
I - State Rd/Bdg Expenses				
486100 Road Improvements	<u>131,585.13</u>	<u>1,900,000.00</u>	<u>-1,768,414.87</u>	<u>6.93%</u>
Total I - State Rd/Bdg Expenses	<u>131,585.13</u>	<u>1,900,000.00</u>	<u>-1,768,414.87</u>	<u>6.93%</u>
Total Expense	<u>410,286.01</u>	<u>2,121,000.00</u>	<u>-1,710,713.99</u>	<u>19.34%</u>
Net Income	<u><u>1,284,044.20</u></u>	<u><u>1,134,825.53</u></u>	<u><u>149,218.67</u></u>	<u><u>113.15%</u></u>

▼ **PRICING ITEMS** (11 records) By Company
Select Award Scenario
Clear Award Selected 

▼	NAME	TOTAL BASE PRICE
	Blooming Glen Contractors	\$1,805,071.16
	Scott Building Corp.	\$1,833,319.40
	Barwis Construction LLC	\$1,953,870.00
	Highway Materials	\$2,037,489.11
	Richard E Pierson Construction Co Inc	\$2,059,034.23
	Road-Con, Inc.	\$2,108,401.20
	Construction Masters Services, LLC	\$2,197,740.99
	Bencardino Excavating, Inc.	\$2,207,724.39
	Marino Corporation	\$2,413,029.70
	Mitchell Knorr Contracting	\$2,579,896.85
	SJM Construction Company, Inc.	\$2,917,688.90

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION NO. 20-02

A RESOLUTION OF HATFIELD TOWNSHIP APPROVING THE ISSUANCE OF BY THE NORTH PENN HEALTH, HOSPITAL AND EDUCATION AUTHORITY OF ITS TAX-EXEMPT BOND FOR A FACILITY LOCATED IN HORSHAM TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA; AND AUTHORIZING THE TAKING OF ALL SUCH ACTS NOT INCONSISTENT WITH THE PROPOSED RESOLUTION.

WHEREAS, the North Penn Health, Hospital and Education Authority (the "Authority") has approved the a financing project for the Quaker School at Horsham (the "School") for aid in financing a project, as described below;

WHEREAS, the project (the "Project") consists of the (i) current refunding of the Authority's \$2,063,310.45 original principal amount of Long Term Note (Quaker School of Horsham Project), Series 2011, the proceeds of which were used to finance or refinance capital projects of the School, including, without limitation, the construction and equipping of a new approximately 14,900 square foot building, containing approximately ten classrooms with break out space, a library/technology center, a lobby and administrative offices, (ii) construction of an addition to the School's current facilities, including an approximately 5,000 square foot building, containing 7 classrooms, a lobby, restrooms and administrative offices and certain related costs and other capital improvements, and (iii) financing certain bond issuance costs.;

WHEREAS, the Authority and the School have requested Hatfield Township to approve the issuance by the Authority of one or more of the Authority's bonds in the aggregate amount not to exceed \$3,000,000, pursuant to Sections 103 and 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"), to provide funds, together with other available funds, which will be used to finance the costs of the Project; and

WHEREAS, pursuant to public notice, the Authority has conducted a hearing on said Project at which hearing all interested persons were invited to attend and comment.

NOW, THEREFORE, the Board of Commissioners of Hatfield Township hereby RESOLVES, as follows:

1. The issuance by the Authority of one or more of its bonds in the aggregate amount not to exceed \$3,000,000 to assist School in the financing of the Project, is hereby approved.
2. The Board of Commissioners of Hatfield Township is authorized and directed to deliver this Resolution on behalf of Hatfield Township and to do all other acts as may

be necessary to carry this Resolution into effect, provided, however that Hatfield Township shall incur no liability hereby.

3. The President of the Board of Commissioners is hereby appointed and directed as the applicable representative of the Board of Commissioners of Hatfield Township for purposes of signing a certification of applicable representative pursuant to the Act and the Code. The said applicable representative is authorized to execute all such approvals, applications, and/or other documents necessary or convenient to facilitate the project contemplated herein.

4. Nothing contained herein shall cause Hatfield Township to incur any liability, general or otherwise, by reason of the Project or the obligation of the Authority to finance the same, not shall the same be deemed to pledge the credit or general taxing power of Hatfield Township.

5. This approval is for the exclusive purposes of designating the applicable representative of Hatfield Township and providing the approval of the development of the project by the governing body of the location of the project as required by the Tax Equity and Fiscal Responsibility Act of 1982 (TEFRA), and the Act. It does not constitute any zoning, land use, land development or other approval.

6. All prior resolutions or parts thereof inconsistent herewith, are hereby repealed.

ADOPTED this ___th day of _____, 2020.

HATFIELD TOWNSHIP

By: _____
Tom Zipfel, President

[TOWNSHIP SEAL]

Attest: _____
Aaron Bibro, Township Manager