



# HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

**May 27, 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 Regular Meeting – April 22, 2020**
- 2. Board of Commissioners Workshop Meeting – May 13, 2020**
- 3. Treasurer's Report – May**
- 4. Bills Payable:**
  - A. Paid Bills – \$81,811.73
  - B. Unpaid Bills – \$1,524,889.03

### **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. ACTION ITEMS**

1. Pulte Group, Del Webb North Penn (Baum Farm)– Sewer Module  
**Resolution #20-13**  
*Motion for Approval*
2. Motion to schedule consideration of and provide public notice regarding a Settlement Proposal between Hatfield Township and North Penn Holdings, LLC (MCCP #2019-21499) for June 24th.

## **VIII. 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.*

## **IX. ADJOURNMENT**

**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS  
REGULAR MEETING MINUTES**

**April 22, 2020**

**7:30 PM**

**I. CALL TO ORDER**

Commissioner President Zipfel called the Hatfield Township Board of April 22, 2020 meeting to order at 7:30 p.m.

**II. ROLL CALL**

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

**III. PLEDGE OF ALLEGIANCE**

Township Solicitor Christen Pionzio led the recitation of the Pledge of Allegiance.

**IV. APPROVAL OF AGENDA**

Commissioner Andris made a motion to approve the meeting agenda and Commissioner Zimmerman seconded the motion. The motion passed with a 5-0 vote.

**MOMENT OF SILENCE**

Commissioner President and the Board held a moment of silence for two residents of the township who lost their lives to COVID-19.

Prior to the approval of the consent items, Commissioner President Zipfel announced that the Board met in Executive session prior to tonight's meeting to discuss real estate and litigation.

**V. CONSENT ITEMS**

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

1. Board of Commissioners Workshop Meeting – April 8, 2020
2. Treasurer’s Report – April
3. Bills Payable:
  - A. Paid Bills – \$321,975.05
  - B. Unpaid Bills – \$608,428.99

**VI. CITIZENS’ COMMENTS**

There were no citizens’ comments.

**VII. ACTION ITEMS**

1. Little Round Industries, 2800 Richmond Road Land Development  
Resolution #20-09

Commissioner Andris made a motion to approve Resolution #20-09. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

2. Select Properties, Fox Meadow Drive Land Development, Resolution #20-10

Commissioner Vice President Rodgers made a motion to approve Resolution #20-10. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

3. Klaumenzer Subdivision, Resolution #20-11

Resolution #20-11 was tabled to a future Board meeting.

**VIII. CITIZENS’ COMMENTS**

Tina Sowicz

Ms. Sowicz thanked Aaron for his involvement in the Easter Bunny parade that occurred in the township.

**IX. ADJOURNMENT**

Commissioner Lees made a motion for adjournment and Commissioner Vice President Rodgers seconded the motion. The motion passed with a 5-0 vote. The meeting was adjourned at 7:47 PM.

**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS  
WORKSHOP MEETING MINUTES**

**May 13, 2020**

**7:30 PM**

**I. CALL TO ORDER**

President Tom Zipfel called the Hatfield Township Board of Commissioner's May 13, 2020 meeting to order at 7:30 p.m.

Due to the COVID-19 pandemic, the meeting was held virtually.

**II. ROLL CALL**

President Tom Zipfel asked Mr. Bibro to call the roll. Present at the meeting were Commissioner 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 Engineer Bryan McAdam, Township Planner Ken Amey, and Chief of Police William Tierney.

**III. PLEDGE OF ALLEGIANCE**

The Hatfield Board of Commissioners led the recitation of the Pledge of Allegiance.

**IV. APPROVAL OF AGENDA**

Commissioner Lees motioned to approve the agenda and Commissioner Andris seconded the motion. The motion carried with a 5-0 vote

**V. CITIZENS' COMMENTS**

There were no citizens' comments.

**VI. CONSENT ITEMS**

Commissioner Andris motioned to approve the Consent Items listed below and Commissioner Vice President Rodgers seconded the motion. The motion carried with a 5-0 vote.

- A. Police Report – April
- B. HTMA Meeting Minutes – March 10, 2020
- C. HTMA Monthly Budget Report – March

## VII. COMMITTEE REPORTS

### A. **Planning and Zoning Committee – Commissioner Vice President Rodgers**

Mr. Amey provided an update on the sewer module regarding the Pulte Group, Del Webb North Penn (Baum Farm).

### B. **Public Works Committee – Commissioner Lees**

Commissioner Lees updated the Board on the Public Works Department projects.

### C. **Parks and Recreation Committee – Commissioner Zimmerman**

Commissioner Zimmerman provided an update on the status of parks and recreation events in the township. Commissioner Zimmerman also advised that a decision will be made soon regarding the opening of the Hatfield Aquatic Center for the 2020 season.

### D. **Public Safety Committee – Commissioner President Zipfel**

Chief Tierney provided the Board with an update on Police Department activities.

### E. **Finance Committee – Commissioner Andris**

1. Commissioner Andris update the Board on costs associated with COVID-19.
2. Commissioner Lees motioned to approve Resolution #20-12. Commissioner Vice President Rodgers seconded the motion and the motion carried with a 5-0 vote.

## VIII. TOWNSHIP STAFF REPORTS

### A. **Township Manager's Report**

Mr. Bibro updated the Board on the Cowpath/Orvilla Road project.

Mr. Bibro also advised the Board on the status of the RT. 463 traffic signal synchronization project as well as other a traffic projects at Cowpath/Koffel and Welsh/Orvilla.

Mr. Bibro thanked Commissioner Zimmerman for her input on the signage and marking issues pertaining to truck traffic on Bergey Road.

Mr. Bibro advised the Board that the Township will be applying for a \$50,000 grant through AARP for some amenities for Frick's Trail.

**IX. SOLICITOR'S REPORT**

There was no report.

**X. CITIZEN'S COMMENTS**

Tina and Bob, Claremont Drive  
Tina thanked the Board and staff for all they do.

Prior to adjournment Commissioner Vice President Rodgers requested that the County Commissioners allow flags to be placed at cemeteries for Veterans for Memorial Day.

Commissioner President Zipfel also announced that the Board met in Executive Session prior to the meeting.

**XI. ADJOURN**

Commissioner Lees motioned for adjournment and Commissioner Vice President Rodgers seconded the motion. The motioned carried 5-0 and the meeting was adjourned at 7:56 PM.

**Hatfield Twp - General Fund  
Treasury Report  
As of April 30, 2020**

**Overview of Total Funds Under Township Management**

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	2,389,703.91	2,186,466.49
	Univest Money Market	1,538,944.56	1,539,259.92
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	416,541.63	474,767.97
4	Fire Capital Fund	439,785.15	439,785.15
5	Act 209 Impact Fund	618,484.32	497,796.60
6	Debt Service Fund	1,175,567.14	1,233,308.87
14	Capital Fund	259,894.78	259,894.78
15	Community Pool Fund	111,314.56	114,168.77
	Snack Bar	2,115.72	2,115.72
16	Pool Reserves	39,630.40	36,021.94
18	Park and Recreation Fund	187,439.59	194,591.93
19	Park and Recreation Capital Fund	218,180.20	312,132.39
35	Liquid Fuels Fund	615,743.68	615,743.68
36	Contribution Fund (Recycling, Tree, Open Space)	1,395,899.75	1,408,363.86
37	Escrow	189,480.08	163,755.07
<b>Total Funds Under Township Management</b>		<b>10,298,725.47</b>	<b>10,178,173.14</b>

**General Fund - Fund 01**

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					<b>2,389,703.91</b>
Deposit	04/06/2020	Deposit	42,584.09		2,432,288.00
Deposit	04/06/2020	Deposit	493,578.48		2,925,866.48
Check	04/06/2020			58,226.34	2,867,640.14
Check	04/06/2020			20,660.96	2,846,979.18
Check	04/06/2020			65,175.75	2,781,803.43
Deposit	04/07/2020	Deposit	792.95		2,782,596.38
General Journal	04/14/2020	Payroll Wire		221,719.58	2,560,876.80
General Journal	04/14/2020	insur reimb	1,900.66		2,562,777.46
Deposit	04/15/2020	EIT -Berkheimer	6,740.34		2,569,517.80
Deposit	04/15/2020	LST	397.40		2,569,915.20
Bill Pmt -Check	04/16/2020			899.97	2,569,015.23
Bill Pmt -Check	04/16/2020			123.42	2,568,891.81
Bill Pmt -Check	04/16/2020			250.00	2,568,641.81
Bill Pmt -Check	04/16/2020			68.96	2,568,572.85
Bill Pmt -Check	04/16/2020			714.86	2,567,857.99
Bill Pmt -Check	04/16/2020			300.00	2,567,557.99
Bill Pmt -Check	04/16/2020			2,380.00	2,565,177.99
Bill Pmt -Check	04/16/2020			470.00	2,564,707.99
Bill Pmt -Check	04/16/2020			370.62	2,564,337.37
Bill Pmt -Check	04/16/2020			6,907.39	2,557,429.98
Bill Pmt -Check	04/16/2020			248.00	2,557,181.98
Bill Pmt -Check	04/16/2020			97,564.69	2,459,617.29



## Hatfield Twp - General Fund Treasury Report As of April 30, 2020

Bill Pmt -Check	04/16/2020	First Q premium	39,866.50	2,419,750.79
Bill Pmt -Check	04/16/2020		34,928.00	2,384,822.79
Bill Pmt -Check	04/16/2020		4,326.33	2,380,496.46
Bill Pmt -Check	04/16/2020		300.00	2,380,196.46
Bill Pmt -Check	04/16/2020		25.43	2,380,171.03
Bill Pmt -Check	04/16/2020		16.21	2,380,154.82
Bill Pmt -Check	04/16/2020		3,286.50	2,376,868.32
Bill Pmt -Check	04/16/2020		335.60	2,376,532.72
Bill Pmt -Check	04/16/2020		2,148.40	2,374,384.32
Bill Pmt -Check	04/16/2020		1,552.50	2,372,831.82
Bill Pmt -Check	04/16/2020		1,876.97	2,370,954.85
Bill Pmt -Check	04/16/2020		100.65	2,370,854.20
Bill Pmt -Check	04/16/2020		364.50	2,370,489.70
Bill Pmt -Check	04/16/2020		63.14	2,370,426.56
Bill Pmt -Check	04/16/2020		50.00	2,370,376.56
Bill Pmt -Check	04/16/2020		1,800.00	2,368,576.56
Bill Pmt -Check	04/16/2020		900.00	2,367,676.56
Bill Pmt -Check	04/16/2020		50.00	2,367,626.56
Bill Pmt -Check	04/16/2020		2,085.97	2,365,540.59
Bill Pmt -Check	04/16/2020		350.00	2,365,190.59
Bill Pmt -Check	04/16/2020		4,077.79	2,361,112.80
Bill Pmt -Check	04/16/2020		461.73	2,360,651.07
Bill Pmt -Check	04/16/2020		2,178.85	2,358,472.22
Bill Pmt -Check	04/16/2020		1,276.63	2,357,195.59
Bill Pmt -Check	04/16/2020		3,790.00	2,353,405.59
Bill Pmt -Check	04/16/2020		1,663.06	2,351,742.53
Bill Pmt -Check	04/16/2020		237.02	2,351,505.51
Bill Pmt -Check	04/16/2020		657.00	2,350,848.51
Bill Pmt -Check	04/16/2020		1,785.17	2,349,063.34
Bill Pmt -Check	04/16/2020		109.90	2,348,953.44
Bill Pmt -Check	04/16/2020		588.00	2,348,365.44
Bill Pmt -Check	04/16/2020		305.00	2,348,060.44
Bill Pmt -Check	04/16/2020		523.75	2,347,536.69
Bill Pmt -Check	04/16/2020		1,468.83	2,346,067.86
Bill Pmt -Check	04/16/2020		45.87	2,346,021.99
Bill Pmt -Check	04/16/2020		157.87	2,345,864.12
Bill Pmt -Check	04/16/2020		794.00	2,345,070.12
Bill Pmt -Check	04/16/2020		398.00	2,344,672.12
Bill Pmt -Check	04/16/2020		2,214.70	2,342,457.42
Bill Pmt -Check	04/16/2020		83.74	2,342,373.68
Bill Pmt -Check	04/16/2020		83.74	2,342,289.94
Bill Pmt -Check	04/16/2020		36,788.75	2,305,501.19
Bill Pmt -Check	04/16/2020		1,157.65	2,304,343.54
Bill Pmt -Check	04/16/2020		306.98	2,304,036.56
Bill Pmt -Check	04/16/2020		140.00	2,303,896.56
Bill Pmt -Check	04/16/2020		783.17	2,303,113.39
Bill Pmt -Check	04/16/2020		150.00	2,302,963.39

## Hatfield Twp - General Fund Treasury Report As of April 30, 2020

Bill Pmt -Check	04/16/2020		282.25	2,302,681.14
Bill Pmt -Check	04/16/2020		102.20	2,302,578.94
Deposit	04/21/2020	Deposit	57,323.14	2,359,902.08
Bill Pmt -Check	04/23/2020		510.50	2,359,391.58
Bill Pmt -Check	04/23/2020		490.00	2,358,901.58
Bill Pmt -Check	04/23/2020		200.00	2,358,701.58
Bill Pmt -Check	04/23/2020		5,695.00	2,353,006.58
Bill Pmt -Check	04/23/2020		534.57	2,352,472.01
Bill Pmt -Check	04/23/2020		5,236.05	2,347,235.96
Bill Pmt -Check	04/23/2020		90.76	2,347,145.20
Bill Pmt -Check	04/23/2020		41.85	2,347,103.35
Bill Pmt -Check	04/23/2020		455.00	2,346,648.35
Bill Pmt -Check	04/23/2020		1,373.16	2,345,275.19
Bill Pmt -Check	04/23/2020		60.90	2,345,214.29
Bill Pmt -Check	04/23/2020		4,165.00	2,341,049.29
Bill Pmt -Check	04/23/2020		440.00	2,340,609.29
Bill Pmt -Check	04/23/2020		1,961.25	2,338,648.04
Bill Pmt -Check	04/23/2020		375.00	2,338,273.04
Bill Pmt -Check	04/23/2020		150.00	2,338,123.04
Bill Pmt -Check	04/23/2020		7,079.22	2,331,043.82
Bill Pmt -Check	04/23/2020		225.00	2,330,818.82
Bill Pmt -Check	04/23/2020		52.76	2,330,766.06
Bill Pmt -Check	04/23/2020		3,000.00	2,327,766.06
Bill Pmt -Check	04/23/2020		212.55	2,327,553.51
Bill Pmt -Check	04/23/2020		2,262.40	2,325,291.11
Bill Pmt -Check	04/23/2020		217.23	2,325,073.88
Bill Pmt -Check	04/23/2020		257.25	2,324,816.63
Deposit	04/23/2020	Deposit	74,008.50	2,398,825.13
Bill Pmt -Check	04/23/2020		585.00	2,398,240.13
Bill Pmt -Check	04/23/2020		655.00	2,397,585.13
General Journal	04/28/2020	Payroll Wire	262,087.10	2,135,498.03
General Journal	04/28/2020	insur reimb	1,900.66	2,137,398.69
Deposit	04/28/2020	EIT -Berkheimer	3,007.64	2,140,406.33
Deposit	04/28/2020	EIT -Berkheimer	2,163.66	2,142,569.99
Deposit	04/28/2020	EIT -Berkheimer	4,851.72	2,147,421.71
Deposit	04/28/2020	EIT -Berkheimer	7,186.55	2,154,608.26
Deposit	04/28/2020	EIT -Berkheimer	2,154.06	2,156,762.32
Deposit	04/28/2020	LST	791.64	2,157,553.96
Deposit	04/28/2020	EIT -Berkheimer	11,814.34	2,169,368.30
Deposit	04/28/2020	LST	3,604.86	2,172,973.16
Deposit	04/28/2020	EIT -Berkheimer	3,314.56	2,176,287.72
Deposit	04/28/2020	EIT -Berkheimer		2,176,287.72
Deposit	04/28/2020	Deposit	1,928.18	2,178,215.90
Deposit	04/29/2020	EIT -Berkheimer	1,226.99	2,179,442.89
Deposit	04/30/2020	EIT -Berkheimer	6,804.80	2,186,247.69
Deposit	04/30/2020	Deposit	72,500.00	2,258,747.69
Deposit	04/30/2020	Deposit	480.14	2,259,227.83

**Hatfield Twp - General Fund  
Treasury Report  
As of April 30, 2020**

Deposit	04/30/2020	Deposit	1,283.79		2,260,511.62
Check	04/30/2020			13,914.75	2,246,596.87
General Journal	04/30/2020		32.55		2,246,629.42
Deposit	04/30/2020	LST	804.02		2,247,433.44
Deposit	04/30/2020	LST	989.71		2,248,423.15
General Journal	04/30/2020	april bounce check		75.00	2,248,348.15
General Journal	04/30/2020	april bounce checkapril bounce check		75.00	2,248,273.15
General Journal	04/30/2020	april bounce check		760.00	2,247,513.15
Check	04/30/2020			1,020.06	2,246,493.09
General Journal	04/30/2020	TD CREDITcard		61,236.70	2,185,256.39
Deposit	04/30/2020	Interest	1,210.10		2,186,466.49
<b>Ending Balance</b>			<u>805,375.53</u>	<u>1,008,612.95</u>	<u>2,186,466.49</u>

**General Fund Univest Money Market**

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Opening Balance</b>					<b>1,538,944.56</b>
Deposit	04/30/2020	Interest	315.36		1,539,259.92
<b>Ending Balance</b>			<u>315.36</u>	<u>0.00</u>	<u>1,539,259.92</u>

**General Fund Reserves - Fund 02**

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Opening Balance</b>					<b>700,000.00</b>
					700,000.00
<b>Ending Balance</b>			<u></u>	<u></u>	<u>700,000.00</u>

**Fire Fund - Fund 03**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Opening Balance</b>					<b>416,541.63</b>
Deposit	04/06/2020		58,226.34		474,767.97
<b>Ending Balance</b>			<u>58,226.34</u>	<u>0.00</u>	<u>474,767.97</u>

**Fire Reserve Fund - Fund 04**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Opening Balance</b>					<b>439,785.15</b>
					439,785.15
<b>Ending Balance</b>			<u></u>	<u></u>	<u>439,785.15</u>

**Act 209 Fund - Fund 05**

<u>Type</u>	<u>Date</u>		<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Opening Balance</b>					<b>618,484.32</b>
Bill Pmt -Check	04/07/2020			75,700.00	542,784.32
Bill Pmt -Check	04/16/2020			44,987.72	497,796.60
<b>Ending Balance</b>			<u>0.00</u>	<u>120,687.72</u>	<u>497,796.60</u>

**Hatfield Twp - General Fund**  
**Treasury Report**  
 As of April 30, 2020

**Debt Service Fund - Fund 06**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>1,175,567.14</b>
Deposit	04/06/2020	65,175.75		1,240,742.89
Bill Pmt -Check	04/13/2020		1,116.88	1,239,626.01
Bill Pmt -Check	04/13/2020		360.73	1,239,265.28
Bill Pmt -Check	04/13/2020		1,186.00	1,238,079.28
Bill Pmt -Check	04/13/2020		1,092.15	1,236,987.13
Bill Pmt -Check	04/13/2020		1,233.25	1,235,753.88
Bill Pmt -Check	04/13/2020		2,445.01	1,233,308.87
<b>Ending Balance</b>		65,175.75	7,434.02	1,233,308.87

**Capitol Reserve Fund - Fund 14**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>259,894.78</b>
				259,894.78
<b>Ending Balance</b>				<b>259,894.78</b>

**Community Pool Fund - Fund 15**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>111,314.56</b>
Deposit	04/01/2020	1,526.00		112,840.56
Deposit	04/01/2020	3,210.50		116,051.06
Deposit	04/01/2020	1,581.00		117,632.06
Deposit	04/01/2020	480.00		118,112.06
Deposit	04/01/2020	407.00		118,519.06
Deposit	04/01/2020	24.49		118,543.55
Bill Pmt -Check	04/16/2020		129.51	118,414.04
Bill Pmt -Check	04/16/2020		361.00	118,053.04
Bill Pmt -Check	04/16/2020		167.32	117,885.72
Bill Pmt -Check	04/16/2020		887.78	116,997.94
Bill Pmt -Check	04/16/2020		167.77	116,830.17
Bill Pmt -Check	04/16/2020		175.00	116,655.17
Bill Pmt -Check	04/16/2020		45.80	116,609.37
Bill Pmt -Check	04/16/2020		90.99	116,518.38
Bill Pmt -Check	04/23/2020		269.02	116,249.36
Bill Pmt -Check	04/23/2020		197.64	116,051.72
Deposit	04/30/2020	204.00		116,255.72
Bill Pmt -Check	04/30/2020		510.00	115,745.72
General Journal	04/30/2020		41.60	115,704.12
General Journal	04/30/2020		1,425.35	114,278.77
General Journal	04/30/2020		110.00	114,168.77
<b>Ending Balance</b>		7,432.99	4,578.78	114,168.77

**Hatfield Twp - General Fund  
 Treasury Report  
 As of April 30, 2020**

<b>Snack Bar Fund - Fund 15</b>				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Opening Balance</b>				<b>2,115.72</b>
				2,115.72
<b>Ending Balance</b>				<b>2,115.72</b>

<b>Pool Reserve Fund - Fund 16</b>				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Opening Balance</b>				<b>39,630.40</b>
Bill Pmt -Check	04/16/2020		3,608.46	36,021.94
<b>Ending Balance</b>		0.00	3,608.46	36,021.94

<b>Park &amp; Recreation Fund - Fund 18</b>				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Opening Balance</b>				<b>187,439.59</b>
Deposit	04/06/2020	20,660.96		208,100.55
General Journal	04/14/2020		5,038.02	203,062.53
Bill Pmt -Check	04/16/2020		56.23	203,006.30
Bill Pmt -Check	04/16/2020		356.00	202,650.30
Bill Pmt -Check	04/16/2020		150.00	202,500.30
Bill Pmt -Check	04/16/2020		196.13	202,304.17
Bill Pmt -Check	04/16/2020		665.56	201,638.61
Bill Pmt -Check	04/16/2020		29.00	201,609.61
Bill Pmt -Check	04/16/2020		347.79	201,261.82
Bill Pmt -Check	04/16/2020		610.00	200,651.82
Bill Pmt -Check	04/16/2020		208.52	200,443.30
General Journal	04/28/2020		5,038.02	195,405.28
Bill Pmt -Check	04/29/2020		289.65	195,115.63
Bill Pmt -Check	04/29/2020		50.00	195,065.63
Bill Pmt -Check	04/29/2020		55.14	195,010.49
Deposit	04/30/2020	1,119.47		196,129.96
Bill Pmt -Check	04/30/2020		1,283.49	194,846.47
Check	04/30/2020		254.54	194,591.93
<b>Ending Balance</b>		<b>21,780.43</b>	<b>14,628.09</b>	<b>194,591.93</b>

<b>Park &amp; Recreation Reserve Fund - Fund 19</b>				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Opening Balance</b>				<b>218,180.20</b>
Deposit	04/07/2020	100,000.00		318,180.20
Bill Pmt -Check	04/14/2020		1,461.81	316,718.39
Bill Pmt -Check	04/14/2020		3,316.00	313,402.39
Bill Pmt -Check	04/16/2020		1,270.00	312,132.39
<b>Ending Balance</b>		<b>100,000.00</b>	<b>6,047.81</b>	<b>312,132.39</b>

**Hatfield Twp - General Fund  
 Treasury Report  
 As of April 30, 2020**

State Aid Fund - Fund 35					
Type	Date		Debit	Credit	Balance
Opening Balance					615,743.68
					615,743.68
Ending Balance					615,743.68

Contributuion Fund - Fund 36 (Recycling,Tree,Tanks)					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,395,899.75
Bill Pmt -Check	04/16/2020			352.60	1,395,547.15
Bill Pmt -Check	04/16/2020			617.90	1,394,929.25
Bill Pmt -Check	04/30/2020			480.14	1,394,449.11
Deposit	04/30/2020	Deposit	13,914.75		1,408,363.86
Ending Balance			13,914.75	1,450.64	1,408,363.86

Escrow Fund					
Type	Date		Debit	Credit	Balance
Opening Balance					189,480.08
Deposit	04/07/2020		18,959.28		208,439.36
Bill Pmt -Check	04/16/2020			23,907.04	184,532.32
Bill Pmt -Check	04/16/2020			3,005.20	181,527.12
Bill Pmt -Check	04/16/2020			6,160.00	175,367.12
Bill Pmt -Check	04/23/2020		0.00		175,367.12
Bill Pmt -Check	04/23/2020			3,910.00	171,457.12
Bill Pmt -Check	04/23/2020			1,237.10	170,220.02
Bill Pmt -Check	04/23/2020			16,505.00	153,715.02
Bill Pmt -Check	04/23/2020			21,270.54	132,444.48
Deposit	04/24/2020		21,799.25		154,243.73
Deposit	04/30/2020		9,511.34		163,755.07
Ending Balance			50,269.87	75,994.88	163,755.07

Overall Totals					
			Debit	Credit	Balance
Opening Balance					10,298,725.47
Ending Balance			1,122,491.02	1,243,043.35	10,178,173.14

Respectfully Submitted

*David Bernhauer*

# Hatfield Township

## Finance Report

5/27/2020

	<b>Bills Already Paid</b>	<b>Bills to be Paid</b>	<b>Total Paid and Unpaid</b>
General Fund	\$ 37,345.51	\$ 1,225,942.75	\$ 1,263,288.26
Fire Fund		\$ 157,500.00	\$ 157,500.00
Parks and Rec		\$ 10,790.52	\$ 10,790.52
Parks Rec Capital		\$ 9,465.70	\$ 9,465.70
Capital Reserve			\$ -
Pool Fund		\$ 1,198.31	\$ 1,198.31
Pool Reserve			\$ -
Debt Service	\$ 7,434.02		\$ 7,434.02
State Aid		\$ 57,260.15	\$ 57,260.15
Impact			\$ -
Contribution	\$ 37,032.20	\$ 42,954.10	\$ 79,986.30
DUI Fund			\$ -
Escrow		\$ 19,777.50	\$ 19,777.50
<b>Totals</b>	<b>\$ 81,811.73</b>	<b>\$ 1,524,889.03</b>	<b>\$ 1,606,700.76</b>

**Hatfield Twp - General Fund**  
**Paid Early**  
April 23 through May 19, 2020

<u>Type</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	PITNEY BOWES INC.			
			401342 · PRINTING	-1,020.06
TOTAL				<u>-1,020.06</u>
<b>Bill Pmt -C ADT Commercial</b>				
Bill			409373 · POLICE BUILDING MAINT.	-510.50
TOTAL				<u>-510.50</u>
<b>Bill Pmt -C ALDERFER GLASS COMPANY</b>				
Bill			430374 · EQUIPMENT & VEHICLE MAINTENANCE	-490.00
TOTAL				<u>-490.00</u>
<b>Bill Pmt -C All Points Reporting</b>				
Bill			414310 · PROFESSIONAL SERVICES	-200.00
TOTAL				<u>-200.00</u>
<b>Bill Pmt -C ANCHOR FIRE PROTECTION CO.</b>				
Bill			409372 · HIGHWAY BUILDING MAINT.	-5,695.00
TOTAL				<u>-5,695.00</u>
<b>Bill Pmt -C CCP INDUSTRIES INC.</b>				
Bill			430220 · OPERATING SUPPLIES	-199.83
Bill			430220 · OPERATING SUPPLIES	-334.74
TOTAL				<u>-534.57</u>
<b>Bill Pmt -C CKS ENGINEERS INC</b>				
Bill			408300 · GENERAL ENGINEERING SERVICES	-47.00
Bill			408300 · GENERAL ENGINEERING SERVICES	-1,159.50
Bill			408300 · GENERAL ENGINEERING SERVICES	-128.60
Bill			408300 · GENERAL ENGINEERING SERVICES	-265.62
Bill			408300 · GENERAL ENGINEERING SERVICES	-72.80
Bill			408300 · GENERAL ENGINEERING SERVICES	-3,562.53
TOTAL				<u>-5,236.05</u>
<b>Bill Pmt -C Colonial Electric</b>				
Bill			409372 · HIGHWAY BUILDING MAINT.	-90.76



**Hatfield Twp - General Fund**  
**Paid Early**  
April 23 through May 19, 2020

Type	Name	Item	Account	Paid Amount
TOTAL				-90.76
<b>Bill Pmt -C Comcast/</b>				
Bill			430320 · COMMUNICATIONS	-41.85
TOTAL				-41.85
<b>Bill Pmt -C Community Business Network, Ltd.</b>				
Bill			401342 · PRINTING	-455.00
TOTAL				-455.00
<b>Bill Pmt -C Franc Environmental, Inc.</b>				
Bill			409371 · TOWNSHIP BUILDING MAINT.	-1,373.16
TOTAL				-1,373.16
<b>Bill Pmt -C Fraser Advanced Info System</b>				
Bill			401384 · OFFICE EQUIP RENTAL/MAINTENANCE	-60.90
TOTAL				-60.90
<b>Bill Pmt -C KENNETH AMEY, AICP</b>				
Bill			414310 · PROFESSIONAL SERVICES	-4,165.00
TOTAL				-4,165.00
<b>Bill Pmt -C MARRIOTT'S EMERGENCY EQUIPMENT</b>				
Bill			410338 · VEHICLE MAINTENANCE/REPAIRS	-440.00
TOTAL				-440.00
<b>Bill Pmt -C MCDONALD UNIFORMS</b>				
Bill			410238 · CLOTHING AND UNIFORMS	-76.52
Bill			410238 · CLOTHING AND UNIFORMS	-173.52
Bill			410238 · CLOTHING AND UNIFORMS	-200.00
Bill			410238 · CLOTHING AND UNIFORMS	-75.60
Bill			410238 · CLOTHING AND UNIFORMS	-608.70
Bill			410238 · CLOTHING AND UNIFORMS	-826.91
TOTAL				-1,961.25
<b>Bill Pmt -C McMahon Associates</b>				
Bill			408314 · Road Engineering	-375.00

**Hatfield Twp - General Fund**  
**Paid Early**  
April 23 through May 19, 2020

Type	Name	Item	Account	Paid Amount
TOTAL				-375.00
<b>Bill Pmt -C POLICE CHIEFS' ASSOC OF MONTCO</b>				
Bill			410420 · DUES/SBUSCRIPTIONS/ MEMBERSHIP	-150.00
TOTAL				-150.00
<b>Bill Pmt -C PP &amp; L</b>				
Bill			409361 · TOWNSHIP BUILDING ELECTRIC	-850.55
			409363 · POLICE BUILDING ELECTRIC	-1,153.25
			434361 · ELECTRICITY	-3,932.00
			433361 · ELECTRICITY	-1,143.42
TOTAL				-7,079.22
<b>Bill Pmt -C PURCHASE POWER</b>				
Bill			410325 · POSTAGE	-225.00
TOTAL				-225.00
<b>Bill Pmt -C Riggins, Inc.</b>				
Bill			410231 · VEHICLE FUEL - GAS & OIL	-52.76
TOTAL				-52.76
<b>Bill Pmt -C Standard Insurance</b>				
Bill			486155 · DISABILITY/LIFE ADMINISTRATION	-767.76
			486156 · DISABILITY/LIFE HIGHWAY	-373.03
			486157 · DISABILITY/LIFE POLICE	-1,859.21
TOTAL				-3,000.00
<b>Bill Pmt -C STAPLES</b>				
Bill			410210 · OFFICE SUPPLIES	-212.55
TOTAL				-212.55
<b>Bill Pmt -C VERIZON WIRELESS</b>				
Bill			410320 · COMMUNICATIONS	-1,107.13
Bill			401320 · COMMUNICATIONS	-446.32
			430320 · COMMUNICATIONS	-708.95
TOTAL				-2,262.40
<b>Bill Pmt -C verizon/////</b>				

**Hatfield Twp - General Fund**  
**Paid Early**  
April 23 through May 19, 2020

<u>Type</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill			410320 · COMMUNICATIONS	-131.94
Bill			401320 · COMMUNICATIONS	-85.29
TOTAL				<u>-217.23</u>
 <b>Bill Pmt -C WORKNET</b>				
Bill			410310 · PROFESSIONAL SERVICES	-257.25
TOTAL				<u>-257.25</u>
 <b>Bill Pmt -C David Bernhauser - Petty Cash</b>				
Bill			401490 · PETTY CASH	-585.00
TOTAL				<u>-585.00</u>
 <b>Bill Pmt -C Michael Diamond/</b>				
Bill			486153 · HEALTH INS POLICE	-655.00
TOTAL				<u>-655.00</u>
 Total Paid Early				 37,345.51

## Hatfield Twp - General Fund Unpaid Bills Detail As of May 19, 2020

Type	Date	Num	Split	Open Balance
<b>21st Century Media - Philly Cluster</b>				
Bill	04/30/2020	1986655	401341 · ADVERTISING	115.71
Bill	05/18/2020	1991253	401341 · ADVERTISING	115.71
Total 21st Century Media - Philly Cluster				231.42
<b>AFLAC</b>				
Bill	04/30/2020		486158 · PAYROLL MEDICAL INS TRANSI	128.68
Bill	05/19/2020	851048	486158 · PAYROLL MEDICAL INS TRANSI	128.68
Total AFLAC				257.36
<b>Airgas East</b>				
Bill	05/11/2020	9100732583	430220 · OPERATING SUPPLIES	86.46
Bill	05/11/2020	9970219320	430220 · OPERATING SUPPLIES	98.24
Total Airgas East				184.70
<b>Alex Marchak</b>				
Bill	05/14/2020		410191 · UNIFORM MAINTENANCE ALLO	437.10
Total Alex Marchak				437.10
<b>Always Integrity</b>				
Bill	04/28/2020	April 2020	409371 · TOWNSHIP BUILDING MAINT.	210.00
Total Always Integrity				210.00
<b>American heritage Life Ins Co</b>				
Bill	05/05/2020		486158 · PAYROLL MEDICAL INS TRANSI	68.96
Total American heritage Life Ins Co				68.96
<b>ANCHOR FIRE PROTECTION CO.</b>				
Bill	05/19/2020	14512	409372 · HIGHWAY BUILDING MAINT.	948.62
Total ANCHOR FIRE PROTECTION CO.				948.62
<b>ARMOUR &amp; SONS ELECTRIC, INC.</b>				
Bill	05/11/2020	910016307	433370 · REPAIR & MAINTENANCE SER'	940.44
Bill	05/18/2020	910017335	434362 · Street Light Maintenance	339.18
Total ARMOUR & SONS ELECTRIC, INC.				1,279.62
<b>B &amp; H Industrieis, Inc.</b>				
Bill	05/18/2020	43656	430374 · EQUIPMENT & VEHICLE MAINTI	841.71
Total B & H Industrieis, Inc.				841.71
<b>BERGEY'S, INC.</b>				
Bill	05/18/2020	TK681784W	-SPLIT-	381.40
Total BERGEY'S, INC.				381.40
<b>Blue Wave Express</b>				
Bill	05/11/2020	April 2020	410338 · VEHICLE MAINTENANCE/REPAI	608.00
Total Blue Wave Express				608.00
<b>Brighthouse Life Insurance Company</b>				
Bill	05/05/2020		486155 · DISABILITY/LIFE ADMINSTRATI	229.00
Total Brighthouse Life Insurance Company				229.00
<b>CHRISTINA A. MURPHY</b>				
Bill	05/14/2020		403210 · OFFICE SUPPLIES	235.58
Total CHRISTINA A. MURPHY				235.58
<b>Colonial Electric</b>				

## Hatfield Twp - General Fund Unpaid Bills Detail As of May 19, 2020

Type	Date	Num	Split	Open Balance
Bill	05/18/2020	13417656	409372 · HIGHWAY BUILDING MAINT.	126.00
Total Colonial Electric				126.00
<b>Comcast/</b>				
Bill	04/28/2020		410320 · COMMUNICATIONS	52.25
Total Comcast/				52.25
<b>DAVIDHEISER'S INC.</b>				
Bill	05/04/2020	22762	410260 · SMALL TOOLS/MINOR EQUIPM	306.00
Total DAVIDHEISER'S INC.				306.00
<b>DELAWARE VALLEY HEALTH INS TRUST</b>				
Bill	05/19/2020	feb 2020 HRA	-SPLIT-	442.93
Bill	05/19/2020	March 2020 HRA	-SPLIT-	2,000.27
Bill	05/19/2020	May 2020	-SPLIT-	97,085.55
Total DELAWARE VALLEY HEALTH INS TRUST				99,528.75
<b>DELAWARE VALLEY WORKERS' COMP.</b>				
Bill Pmt -Check	01/24/2014	21026	100100 · CASH-CHECKING - COMMERCE	-3.00
Total DELAWARE VALLEY WORKERS' COMP.				-3.00
<b>DUNLAPSLK</b>				
Bill	04/27/2020	89272	402310 · ACCOUNTING/AUDITING SERVI	1,000.00
Total DUNLAPSLK				1,000.00
<b>ESTABLISHED TRAFFIC CONTROL</b>				
Bill	05/11/2020	9185	430220 · OPERATING SUPPLIES	127.50
Bill	05/19/2020	9298	433370 · REPAIR & MAINTENANCE SER'	746.56
Total ESTABLISHED TRAFFIC CONTROL				874.06
<b>Fraser Advanced Info System</b>				
Bill	05/14/2020		-SPLIT-	2,150.10
Total Fraser Advanced Info System				2,150.10
<b>GLASGOW, INC.</b>				
Bill	05/07/2020	159627	438000 · MAINT/REPAIRS ROADS/BRIDG	75.00
Bill	05/07/2020	159643	438000 · MAINT/REPAIRS ROADS/BRIDG	75.00
Total GLASGOW, INC.				150.00
<b>GREEN &amp; SEIDNER FAMILY PRACTICE</b>				
Bill	05/05/2020		401220 · HR MANAGEMENT	165.00
Total GREEN & SEIDNER FAMILY PRACTICE				165.00
<b>Guardian Tracking, LLC</b>				
Bill	05/11/2020	20200429	410310 · PROFESSIONAL SERVICES	1,564.00
Total Guardian Tracking, LLC				1,564.00
<b>H.A. BERKHEIMER, INC.</b>				
Bill	05/14/2020	0146570008 -202005	403310 · PROFESSIONAL SERVICES (EIT	242.43
Bill	05/14/2020	0046570008 2020-05	403310 · PROFESSIONAL SERVICES (EIT	892.28
Total H.A. BERKHEIMER, INC.				1,134.71
<b>Hatfield Township Pension Funds</b>				
Bill	05/14/2020		Township pensions	1,066,625.00
Total Hatfield Township Pensions				1,066,625.00
<b>I.C.R. SPECIALTIES</b>				

## Hatfield Twp - General Fund Unpaid Bills Detail As of May 19, 2020

Type	Date	Num	Split	Open Balance
Bill	04/28/2020	1898	409371 · TOWNSHIP BUILDING MAINT.	327.00
Bill	05/18/2020	1905	409372 · HIGHWAY BUILDING MAINT.	3,485.00
Total I.C.R. SPECIALTIES				3,812.00
<b>ICC-MEMBERSHIP</b>				
Bill	05/18/2020	3271921	401420 · DUES/SUBSCRIPTIONS.MEMBE	230.00
Total ICC-MEMBERSHIP				230.00
<b>INTERSTATE BATTERY SYSTEM OF READING</b>				
Bill	05/18/2020	62126160	410338 · VEHICLE MAINTENANCE/REPAI	102.90
Bill	05/18/2020	62125971	410338 · VEHICLE MAINTENANCE/REPAI	273.90
Total INTERSTATE BATTERY SYSTEM OF READING				376.80
<b>JANE ROBERTSON</b>				
Bill	05/04/2020		410210 · OFFICE SUPPLIES	19.05
Total JANE ROBERTSON				19.05
<b>JAY CIARLELLO</b>				
Bill	05/14/2020		415911 · Emergency Declaration	43.20
Total JAY CIARLELLO				43.20
<b>KENNETH AMEY, AICP</b>				
Bill	05/14/2020	200501	414310 · PROFESSIONAL SERVICES	3,867.50
Total KENNETH AMEY, AICP				3,867.50
<b>KIM GOMEZ CLEANING SERVICES</b>				
Bill	04/30/2020	111	409372 · HIGHWAY BUILDING MAINT.	300.00
Bill	05/04/2020	231	409373 · POLICE BUILDING MAINT.	1,250.00
Total KIM GOMEZ CLEANING SERVICES				1,550.00
<b>LANDS' END BUSINESS OUTFITTERS</b>				
Bill	05/07/2020		410191 · UNIFORM MAINTENANCE ALLO	65.91
Total LANDS' END BUSINESS OUTFITTERS				65.91
<b>Liberty Products Group, Inc.</b>				
Bill	04/28/2020	0175654	401342 · PRINTING	70.00
Total Liberty Products Group, Inc.				70.00
<b>Lindsey Montoya</b>				
Bill	04/28/2020		410210 · OFFICE SUPPLIES	60.75
Total Lindsey Montoya				60.75
<b>LOWE'S</b>				
Bill	05/18/2020	MAY 2020	-SPLIT-	1,278.56
Total LOWE'S				1,278.56
<b>MCDONALD UNIFORMS</b>				
Bill	05/04/2020	187184	410238 · CLOTHING AND UNIFORMS	210.02
Bill	05/04/2020	187183	410238 · CLOTHING AND UNIFORMS	377.80
Bill	05/04/2020	187162	410238 · CLOTHING AND UNIFORMS	203.22
Bill	05/04/2020	187294-01	410238 · CLOTHING AND UNIFORMS	372.87
Bill	05/04/2020	187184-02	410238 · CLOTHING AND UNIFORMS	44.49
Bill	05/04/2020	186530-01	410238 · CLOTHING AND UNIFORMS	121.97
Bill	05/04/2020	187294	410238 · CLOTHING AND UNIFORMS	498.34
Bill	05/05/2020	187370-01	410238 · CLOTHING AND UNIFORMS	379.58
Bill	05/05/2020	187373-01	410238 · CLOTHING AND UNIFORMS	352.46

## Hatfield Twp - General Fund Unpaid Bills Detail As of May 19, 2020

Type	Date	Num	Split	Open Balance
Total MCDONALD UNIFORMS				2,560.75
<b>MEA</b>				
Bill	05/04/2020	12450	401420 · DUES/SUBSCRIPTIONS.MEMBE	1,030.00
Total MEA				1,030.00
<b>NFPA - Membership Renewal</b>				
Bill	05/18/2020		401420 · DUES/SUBSCRIPTIONS.MEMBE	175.00
Total NFPA - Membership Renewal				175.00
<b>NORTH PENN WATER AUTHORITY</b>				
Bill	04/30/2020		409366 · TOWNSHIP BUILDING WATER	47.10
Bill	04/30/2020		409367 · HIGHWAY BUILDING WATER	90.13
Total NORTH PENN WATER AUTHORITY				137.23
<b>OFFICE BASICS, INC.</b>				
Bill	05/04/2020	1501024	401210 · OFFICE SUPPLIES	330.99
Bill	05/18/2020	1508971	401210 · OFFICE SUPPLIES	62.42
Total OFFICE BASICS, INC.				393.41
<b>PECO ENERGY</b>				
Bill	04/30/2020		409232 · HIGHWAY BUILDING FUEL OIL	1,304.29
Bill	05/05/2020		409361 · TOWNSHIP BUILDING ELECTRIC	17.75
Bill	05/14/2020		409361 · TOWNSHIP BUILDING ELECTRIC	311.47
Bill	05/18/2020		409361 · TOWNSHIP BUILDING ELECTRIC	572.13
Total PECO ENERGY				2,205.64
<b>PENNSYLVANIA ONE CALL SYSTEM, INC.</b>				
Bill	05/11/2020	0000856577	430320 · COMMUNICATIONS	149.72
Total PENNSYLVANIA ONE CALL SYSTEM, INC.				149.72
<b>Postmaster-Lansdale</b>				
Bill	04/28/2020		401325 · POSTAGE	240.00
Total Postmaster-Lansdale				240.00
<b>PP &amp; L</b>				
Bill	05/19/2020	MAY 2020	-SPLIT-	8,126.19
Total PP & L				8,126.19
<b>Ready Refresh</b>				
Bill	04/28/2020		409373 · POLICE BUILDING MAINT.	260.90
Total Ready Refresh				260.90
<b>Richard N. Best Assoc.</b>				
Bill	05/18/2020	2005008	409372 · HIGHWAY BUILDING MAINT.	975.00
Total Richard N. Best Assoc.				975.00
<b>Riggins, Inc.</b>				
Bill	04/28/2020	75013340	410231 · VEHICLE FUEL - GAS & OIL	2,583.27
Bill	05/04/2020	75016647	410231 · VEHICLE FUEL - GAS & OIL	1,773.36
Total Riggins, Inc.				4,356.63
<b>SCHLOSSER STEEL</b>				
Bill	05/18/2020	006715	430374 · EQUIPMENT & VEHICLE MAINT.	134.00
Total SCHLOSSER STEEL				134.00
<b>Scott Nowetner</b>				
Bill	04/30/2020		410238 · CLOTHING AND UNIFORMS	165.77

## Hatfield Twp - General Fund Unpaid Bills Detail As of May 19, 2020

Type	Date	Num	Split	Open Balance
Total Scott Nowetner				165.77
<b>Star2Star Communications, LLC</b>				
Bill	05/11/2020	00959530	-SPLIT-	813.80
Bill	05/19/2020	00968406	-SPLIT-	559.38
Total Star2Star Communications, LLC				1,373.18
<b>The Mack Services Group</b>				
Bill	04/28/2020	8683458	438232 · DIESEL FUEL	909.94
Bill	05/04/2020	8740696	438232 · DIESEL FUEL	135.00
Bill	05/05/2020	8691162	438232 · DIESEL FUEL	41.35
Bill	05/18/2020	8791406	410231 · VEHICLE FUEL - GAS & OIL	1,087.43
Total The Mack Services Group				2,173.72
<b>TOWAMENCIN TOWNSHIP</b>				
Bill	05/05/2020	12288	401420 · DUES/SUBSCRIPTIONS.MEMBE	25.00
Total TOWAMENCIN TOWNSHIP				25.00
<b>Traiser, LLC</b>				
Bill	05/05/2020		413240 · GIS SERVICES	2,027.10
Total Traiser, LLC				2,027.10
<b>Trans Union</b>				
Bill	05/11/2020	201821202003	410310 · PROFESSIONAL SERVICES	83.74
Bill	05/11/2020	21821202004	410310 · PROFESSIONAL SERVICES	79.50
Total Trans Union				163.24
<b>UNITED INSPECTION AGENCY, INC.</b>				
Bill	05/04/2020	113998	413250 · ELECTRICAL/ADA INSPECTION	2,617.25
Total UNITED INSPECTION AGENCY, INC.				2,617.25
<b>Univest Bank</b>				
Bill	05/14/2020	132322983 May 2020	434361 · ELECTRICITY	1,157.65
Total Univest Bank				1,157.65
<b>UNLINE</b>				
Bill	05/07/2020	119548041	415911 · Emergency Declaration	1,216.23
Total UNLINE				1,216.23
<b>US Municipal Supply, INc.</b>				
Bill Pmt -Check	02/25/2013	19946	100100 · CASH-CHECKING - COMMERCE	-154.43
Total US Municipal Supply, INc.				-154.43
<b>VERIZON WIRELESS</b>				
Bill	05/18/2020	9854043844	410320 · COMMUNICATIONS	1,325.99
Bill	05/19/2020	9854043843	-SPLIT-	1,152.30
Total VERIZON WIRELESS				2,478.29
<b>verizon/////</b>				
Bill	05/05/2020		410320 · COMMUNICATIONS	279.98
Bill	05/05/2020		401320 · COMMUNICATIONS	333.98
Bill	05/19/2020		401320 · COMMUNICATIONS	80.97
Total verizon/////				694.93
<b>WELDON AUTO PARTS</b>				
Bill	05/18/2020	5227385172	430374 · EQUIPMENT & VEHICLE MAINTI	55.86
Bill	05/18/2020	5227385080	430374 · EQUIPMENT & VEHICLE MAINTI	12.52



## Hatfield Twp - General Fund Unpaid Bills Detail As of May 19, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Bill	05/18/2020	5227385214	430374 · EQUIPMENT & VEHICLE MAINTI	29.86
Bill	05/18/2020	5227383948	430374 · EQUIPMENT & VEHICLE MAINTI	50.19
Bill	05/18/2020	5227386029	430374 · EQUIPMENT & VEHICLE MAINTI	31.85
Bill	05/18/2020	5227383474	430374 · EQUIPMENT & VEHICLE MAINTI	8.44
Total WELDON AUTO PARTS				<u>188.72</u>
<b>Wilson's Hardware</b>				
Bill	05/18/2020	1344777	409372 · HIGHWAY BUILDING MAINT.	7.52
Total Wilson's Hardware				<u>7.52</u>
<b>Zachary Malkin</b>				
Bill	05/07/2020		410191 · UNIFORM MAINTENANCE ALLO	104.00
Total Zachary Malkin				<u>104.00</u>
<b>TOTAL</b>				<u><u><b>1,225,942.75</b></u></u>

**Hatfield Township Fire Fund**  
**Unpaid Bills**  
**As of May 14, 2020**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>Colmar Fire Company</b>					
	Bill	04/27/2020	2020 1st Payment	05/07/2020	78,750.00
Total Colmar Fire Company					<u>78,750.00</u>
<b>Hatfield Fire Company</b>					
	Bill	04/27/2020	2020 1st payment	05/07/2020	78,750.00
Total Hatfield Fire Company					<u>78,750.00</u>
<b>TOTAL</b>					<u><u><b>157,500.00</b></u></u>

**Hatfield Township Park & Rec Fund**  
**Unpaid Bills Detail**  
As of May 19, 2020

	<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
<b>Andrea Leshner</b>				
	05/18/2020		367200 · SUMMER RECREATION FEES	175.00
	05/18/2020		367200 · SUMMER RECREATION FEES	840.00
Total Andrea Leshner				<u>1,015.00</u>
<b>George's Tool Rental</b>				
	05/04/2020		454386 · RENTALS	374.00
Total George's Tool Rental				<u>374.00</u>
<b>Hood</b>				
	03/06/2014		459220 · MUSIC FEAST EXPENSES	-54.50
Total Hood				<u>-54.50</u>
<b>JAMES FLYNN</b>				
	05/11/2020		342503 · Pavilion Rental - SRP	50.00
Total JAMES FLYNN				<u>50.00</u>
<b>Kelly Hartigan</b>				
	05/18/2020		367200 · SUMMER RECREATION FEES	1,662.00
Total Kelly Hartigan				<u>1,662.00</u>
<b>Kristy Redstreak</b>				
	05/18/2020		367200 · SUMMER RECREATION FEES	1,156.00
Total Kristy Redstreak				<u>1,156.00</u>
<b>Matthew Scarola</b>				
	05/18/2020		367200 · SUMMER RECREATION FEES	1,635.00
Total Matthew Scarola				<u>1,635.00</u>
<b>NORTH PENN WATER AUTHORITY</b>				
	04/30/2020		454366 · WATER	629.12
	04/30/2020		454366 · WATER	7.28
	04/30/2020		454366 · WATER	7.28
Total NORTH PENN WATER AUTHORITY				<u>643.68</u>
<b>Peco</b>				
	05/14/2020		454361 · ELECTRIC	29.00
Total Peco				<u>29.00</u>
<b>PPL</b>				
	05/05/2020		454361 · ELECTRIC	58.40
	05/05/2020		454361 · ELECTRIC	517.26
Total PPL				<u>575.66</u>
<b>Sandra Markley</b>				
	05/18/2020		367200 · SUMMER RECREATION FEES	1,488.00
Total Sandra Markley				<u>1,488.00</u>
<b>Shawn McMahon</b>				
	05/18/2020		367200 · SUMMER RECREATION FEES	430.00
Total Shawn McMahon				<u>430.00</u>
<b>Stephanie Chmielefski</b>				
	05/18/2020		367200 · SUMMER RECREATION FEES	400.50
	05/18/2020		367200 · SUMMER RECREATION FEES	1,115.00
Total Stephanie Chmielefski				<u>1,515.50</u>
<b>VERIZON COMMUNICATIONS</b>				

## Hatfield Township Park &amp; Rec Fund

## Unpaid Bills Detail

As of May 19, 2020

<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
05/05/2020		454363 · WIFI Services	216.04
Total VERIZON COMMUNICATIONS			216.04
<b>Verizon Wireless</b>			
05/19/2020		454220 · OPERATING SUPPLIES	55.14
Total Verizon Wireless			55.14
<b>TOTAL</b>			<b>10,790.52</b>

**PARK AND REC CAPTIAL FUND**

**Unpaid Bills Detail**

As of May 19, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>AJ Catagnus Inc</b>					
	Bill	05/18/2020	3670	05/28/2020	1,067.70
Total AJ Catagnus Inc					<u>1,067.70</u>
<b>ICR Specialities</b>					
	Bill	05/18/2020	1906	05/28/2020	8,398.00
Total ICR Specialities					<u>8,398.00</u>
<b>TOTAL</b>					<u><u>9,465.70</u></u>

## Hatfield Community Pool Fund Unpaid Bills Detail As of May 19, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
<b>PPL ELECTRIC UTILITIES</b>					
	Bill	05/14/2020	May 2020	433361 · Electricity	932.89
Total PPL ELECTRIC UTILITIES					<u>932.89</u>
<b>Star2Star</b>					
	Bill	05/19/2020	00968406	433362 · Telephone	83.44
Total Star2Star					<u>83.44</u>
<b>VERIZON//</b>					
	Bill	05/05/2020		433362 · Telephone	181.98
Total VERIZON//					<u>181.98</u>
<b>TOTAL</b>					<u><u><b>1,198.31</b></u></u>

**Hatfield Township Debt Service Fund**  
**Debt Payment**  
 May 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>471.201 · Debt Principal</b>					
	Bill	05/14/2020	202005	LOAN (1985 - 1,053,000)2003A	0.00
	Bill	05/14/2020	202005	LOAN (1998 - 1,125,000)2003B	0.00
	Bill	05/14/2020	202005	Loan (2019 Capital Improvement)	
	Bill	05/14/2020	202005	LOAN (ADMIN 2011A - 745,000)	0.00
	Bill	05/14/2020	202005	LOAN (POOL - 2,262,000)2006abc	0.00
Total 471.201 · Debt Principal					<u>0.00</u>
<b>472.000 · Debt Interest</b>					
	Bill	05/14/2020	202005	LOAN (Pool 2011B - 745,000)	1,116.88
	Bill	05/14/2020	202005	LOAN (1985 - 1,053,000)2003A	360.73
	Bill	05/14/2020	202005	LOAN (1998 - 1,125,000)2003B	1,186.00
	Bill	05/14/2020	202005	Loan (2019 Capital Improvement)	1,092.15
	Bill	05/14/2020	202005	LOAN (ADMIN 2011A - 745,000)	1,233.25
	Bill	05/14/2020	202005	LOAN (POOL - 2,262,000)2006abc	2,445.01
Total 472.000 · Debt Interest					<u>7,434.02</u>
<b>TOTAL</b>					<b><u><u>7,434.02</u></u></b>

### Hatfield Township State Aid Fund

## Unpaid Bills Detail

As of May 19, 2020

	<u>Type</u>	<u>Memo</u>	<u>Open Balance</u>
Univest			
	Bill		57,260.15
Total Univest			<u>57,260.15</u>
<b>TOTAL</b>			<u><u>57,260.15</u></u>



**Hatfield Township Contribution Fund**  
**Paid Early**  
May 1 - 19, 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	ACH	05/18/2020	VISA		
Bill	2020 April	05/18/2020		426200 · Recycling expense	-35,350.00
Bill	April 2020 recy	05/18/2020		426200 · Recycling expense	-1,682.20
TOTAL					<u>-37,032.20</u>

## Hatfield Township Recycling Fund Unpaid Bills Detail As of May 19, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>Barnside Farm Compost Facility</b>					
	Bill	04/30/2020	10213	05/10/2020	41.20
	Bill	05/18/2020	10422	05/28/2020	651.38
	Bill	05/18/2020	10426	05/28/2020	28.80
	Bill	05/19/2020	10480	05/29/2020	88.08
Total Barnside Farm Compost Facility					809.46
<b>J.P. Masacaro &amp; Sons</b>					
	Bill	05/18/2020	429498	05/28/2020	144.64
Total J.P. Masacaro & Sons					144.64
<b>North Penn Water Authority</b>					
	Bill	04/27/2020	2018 Cost sharing	05/07/2020	42,000.00
Total North Penn Water Authority					42,000.00
<b>TOTAL</b>					<b>42,954.10</b>

## Hatfield Township, Escrow Fund Unpaid Bills Detail As of May 19, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>Kenneth Amey, AICP</b>					
	Bill	05/14/2020	200502 19-18	05/24/2020	212.50
	Bill	05/14/2020	200502 19-22	05/24/2020	765.00
	Bill	05/14/2020	200502 18-04	05/24/2020	170.00
	Bill	05/14/2020	200502 19-03	05/24/2020	255.00
	Bill	05/14/2020	200502 19-10	05/24/2020	340.00
	Bill	05/14/2020	200502 19-13	05/24/2020	85.00
	Bill	05/14/2020	200502 20-02	05/24/2020	382.50
	Bill	05/14/2020	200502 20-01	05/24/2020	212.50
	Bill	05/14/2020	200502 18-02	05/24/2020	127.50
	Bill	05/14/2020	200502 15-01	05/24/2020	255.00
	Bill	05/14/2020	200502 19-21	05/24/2020	467.50
Total Kenneth Amey, AICP					<u>3,272.50</u>
<b>VISA</b>					
	Bill	05/05/2020	APRIL 2020	05/15/2020	16,505.00
Total VISA					<u>16,505.00</u>
<b>TOTAL</b>					<u><u>19,777.50</u></u>

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

	TOTAL			
	YTD 2019	May 2020	Jan - Dec 20	Budget
<b>Income</b>				
<b>300 - A. Taxes</b>				
<b>301 - a. Real Property</b>				
301100 · R E TAXES-CURRENT YEAR	3,132,551.34	324,639.59	3,038,929.55	3,300,000.00
301200 · R E TAXES PRIOR YEAR	0.00	0.00	133,259.57	6,000.00
301300 · R E TAXES DELINQUENT/LIENED	45,896.17	0.00	7,828.22	69,600.00
301600 · R E TAXES INTERIM	3,279.52	0.00	1,592.37	30,000.00
<b>Total 301 · a. Real Property</b>	<b>3,181,727.03</b>	<b>324,639.59</b>	<b>3,181,609.71</b>	<b>3,405,600.00</b>
<b>302 - b. Local Tax Enabling Act Taxes</b>				
310100 · REAL ESTATE TRANSFER TAX	119,509.73	19,996.99	114,917.26	425,000.00
310210 · EIT CURRENT YEAR	281,589.00	345,786.37	424,203.79	2,330,000.00
310220 · EIT PRIOR YEAR	826,238.79	0.00	675,639.83	910,000.00
310510 · LOCAL SERVICES TAX, CURRENT	95,638.43	124,005.73	131,014.15	570,000.00
310520 · LOCAL SERVICES TAX, PRIOR YR	132,262.86	0.00	173,991.92	175,000.00
310610 · ADMISSIONS TAX	4,608.90	3,532.43	7,555.13	9,000.00
310960 · FIRE HYDRANT TAX	29,713.92	0.00	25,437.82	36,500.00
<b>Total 302 · b. Local Tax Enabling Act Taxes</b>	<b>1,489,561.63</b>	<b>493,321.52</b>	<b>1,552,759.90</b>	<b>4,455,500.00</b>
<b>319 - c. Real Estate Taxes Delinquent</b>				
319010 · R E TAXES DELINQUENT	0.00	0.00	21.00	5,000.00
<b>Total 319 · c. Real Estate Taxes Delinquent</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>5,000.00</b>
<b>Total 300 · - A. Taxes</b>	<b>4,671,288.66</b>	<b>817,961.11</b>	<b>4,734,390.61</b>	<b>7,861,100.00</b>
<b>320 - B. Licenses and Permits</b>				
<b>321 - a. Bus. Lic./Perm.</b>				
321800 · CABLE TV FRANCHISE FEE, COMCAST	84,455.25	40,174.65	80,619.89	185,000.00
321810 · CABLE TV FRANCHISE FEE VERIZON	48,013.53	0.00	44,045.37	220,000.00
321905 · CONTRACTOR REGISTRATION	5,100.00	300.00	4,950.00	8,000.00
321910 · PLUMBING LICENSE	1,050.00	0.00	1,200.00	2,500.00
321915 · HVAC LICENSE	825.00	0.00	825.00	1,200.00
321920 · ELECTRICAL LICENSE	2,625.00	0.00	2,925.00	4,200.00
<b>Total 321 · a. Bus. Lic./Perm.</b>	<b>142,068.78</b>	<b>40,474.65</b>	<b>134,565.26</b>	<b>420,900.00</b>
<b>322 - b. Non-Bus. Lic./Perm.</b>				
322800 · STREET AND CURB PERMITS	0.00	0.00	0.00	900.00
322820 · STREET ENCROACHMENT (OPENING)	2,900.00	100.00	1,138.00	7,500.00
<b>Total 322 · b. Non-Bus. Lic./Perm.</b>	<b>2,900.00</b>	<b>100.00</b>	<b>1,138.00</b>	<b>8,400.00</b>
<b>Total 320 · B. Licenses and Permits</b>	<b>144,968.78</b>	<b>40,574.65</b>	<b>135,703.26</b>	<b>429,300.00</b>
<b>331 - C. Fines</b>				
331100 · DISTRICT JUSTICE FINES/VIOLATIO	26,613.53	3,680.50	29,725.05	75,000.00
331110 · STATE POLICE FINE PAYMENT	0.00	0.00	0.00	7,500.00
331120 · PARKING FINES BOROUGH	270.00	0.00	360.00	720.00
331121 · PARKING FINES TOWNSHIP	150.00	0.00	150.00	1,500.00
331122 · MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
<b>Total 331 · C. Fines</b>	<b>27,033.53</b>	<b>3,680.50</b>	<b>30,235.05</b>	<b>86,720.00</b>
<b>341 - D. Interests</b>				
340000 · OFFICE RENT	-394.60	0.00	-647.93	5,000.00

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

	YTD 2019	May 2020	Jan - Dec 20	Budget
<b>341000 · INTEREST EARNINGS</b>	24,698.02	0.00	10,395.25	54,000.00
<b>Total 341 · D. Interests</b>	24,303.42	0.00	9,747.32	59,000.00
<b>350 · E. Intergovernmental Revenue</b>				
<b>355 · c. State Shared Revenue</b>				
355010 · PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00
355040 · ALCOHOLIC BEVERAGES LICENSES	600.00	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
<b>Total 355 · c. State Shared Revenue</b>	600.00	0.00	0.00	572,000.00
<b>358 · d. Local Shared Revenue</b>				
358010 · COUNTY SNOW & ICE CONTRACT	1,450.00	0.00	2,900.00	2,900.00
358020 · BOROUGH POLICE SERVICE REIMB	341,666.65	72,500.00	362,500.00	870,000.00
<b>Total 358 · d. Local Shared Revenue</b>	343,116.65	72,500.00	365,400.00	872,900.00
<b>Total 350 · E. Intergovernmental Revenue</b>	343,716.65	72,500.00	365,400.00	1,444,900.00
<b>360 · F. Charges for Services</b>				
<b>361 · a. General Government</b>				
361310 · SUBDIV/LAND DEV PLAN FEES	59,950.00	1,800.00	18,203.00	25,000.00
361340 · HEARING FEES	0.00	0.00	0.00	150.00
361350 · SALE OF MAPS & PUBLICATIONS	30.00	0.00	0.00	480.00
<b>Total 361 · a. General Government</b>	59,980.00	1,800.00	18,203.00	25,630.00
<b>362 · b. Public Safety</b>				
362110 · SALE OF ACCIDENT REPORT COPIES	8,398.65	795.00	3,950.00	12,000.00
362111 · SALE OF FIRE REPORT COPIES	327.00	0.00	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	120.00	1,000.00
362116 · FINGERPRINTING	120.00	0.00	75.00	700.00
362117 · POLICE OVERTIME REIMBURSEMENT	10,371.48	153.92	15,941.84	62,000.00
362130 · SECURITY ALARM MONITORING FEE	21,965.00	600.00	21,400.00	24,000.00
362200 · SPECIAL FIRE PROTECTION FEES	30,897.83	0.00	8,755.75	60,000.00
362410 · BUILDING PERMITS	79,910.25	970.00	34,020.00	200,000.00
362420 · ELECTRICAL PERMITS	41,642.28	1,065.00	22,480.25	75,000.00
362430 · PLUMBING PERMITS	23,485.00	280.00	5,620.00	40,000.00
362440 · SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 · SHED & FENCE PERMITS	5,084.50	262.00	4,384.25	15,000.00
362450 · USE & OCCUPANCY PERMITS	26,849.30	-5.00	20,051.00	30,000.00
362455 · HVAC PERMITS	35,854.65	585.00	20,714.60	50,000.00
362460 · APARTMENT INSPECTION FEES	13,858.41	0.00	112.00	53,000.00
<b>Total 362 · b. Public Safety</b>	298,764.35	4,705.92	157,639.69	636,400.00
<b>364 · c. Sanitation</b>				
364600 · HOST MUNICIPALITY BENEFIT FEE	268.50	0.00	3,665.55	60,000.00
<b>Total 364 · c. Sanitation</b>	268.50	0.00	3,665.55	60,000.00
<b>Total 360 · F. Charges for Services</b>	359,012.85	6,505.92	179,508.24	722,030.00
<b>380 · G. Miscellaneous Revenues</b>				
380000 · MISCELLANEOUS REVENUES	10,151.31	0.00	612.74	104,500.00
380200 · INSURANCE RECOVERIES	21,469.14	1,871.15	19,572.09	115,000.00

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

	YTD 2019	May 2020	Jan - Dec 20	Budget
380300 · DEPT REIMBURSEMENT- POLICE	1,955.50	0.00	2,171.20	6,000.00
380310 · DEPT REIMBURSEMENT- HIGHWAY	1,259.18	0.00	7,029.97	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
<b>Total 380 · G. Miscellaneous Revenues</b>	<b>34,835.13</b>	<b>1,871.15</b>	<b>29,386.00</b>	<b>240,500.00</b>
<b>387 · H. Contributions/Donations</b>				
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
<b>Total 387 · H. Contributions/Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>
<b>392 · I. Interfund Transfers</b>				
392090 · TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
<b>Total 392 · I. Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>Total Income</b>	<b>5,605,159.02</b>	<b>943,093.33</b>	<b>5,484,370.48</b>	<b>10,881,950.00</b>
<b>Gross Profit</b>	<b>5,605,159.02</b>	<b>943,093.33</b>	<b>5,484,370.48</b>	<b>10,881,950.00</b>
<b>Expense</b>				
<b>40 · A. General Government</b>				
<b>400 · a. Legislative Body</b>				
400110 · COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 · OPERATING SUPPLIES	0.00	0.00	686.39	1,200.00
400420 · DUES, MEETINGS, TRAINING	0.00	0.00	45.00	1,300.00
<b>Total 400 · a. Legislative Body</b>	<b>0.00</b>	<b>0.00</b>	<b>731.39</b>	<b>2,500.00</b>
<b>401 · b. Executive Body</b>				
400100 · Administration Salaries	260,690.16	53,282.40	267,407.44	667,165.00
401184 · COLLEGE INTERNS	2,848.77	572.75	5,687.14	10,000.00
401192 · EDUCATION BENEFIT	0.00	0.00	0.00	10,000.00
401210 · OFFICE SUPPLIES	4,289.70	393.41	1,328.55	8,000.00
401220 · HR MANAGEMENT	2,009.93	165.00	2,540.62	3,500.00
401260 · MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 · PROFESSIONAL SERVICES	72.50	0.00	118.65	500.00
401320 · COMMUNICATIONS	5,800.21	1,547.28	6,734.83	22,000.00
401325 · POSTAGE	-135.09	0.00	377.30	7,200.00
401330 · TRANSPORTATION/TRAVEL EXPENSE	716.92	0.00	0.00	2,200.00
401336 · AUTOMOBILE RENTAL	2,307.70	461.54	2,307.70	7,800.00
401338 · EQUIPMENT/VEHICLE MAINTENANCE	3,398.91	0.00	967.43	5,500.00
401341 · ADVERTISING	8,227.38	115.71	4,864.86	9,500.00
401342 · PRINTING	1,556.00	0.00	1,755.06	3,000.00
401384 · OFFICE EQUIP RENTAL/MAINTENANCE	4,112.52	784.55	5,600.02	15,000.00
401420 · DUES/SUBSCRIPTIONS.MEMBERSHIPS	3,266.20	1,460.00	4,502.00	8,000.00
401460 · MEETINGS,CONFERENCES,TRAINING	1,041.90	0.00	3,010.30	8,500.00
401470 · EMPLOYEE GENERAL EXPENSE	33.03	0.00	47.49	3,000.00
401475 · FAMILY PICNIC	0.00	0.00	514.18	1,500.00
401480 · AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00
401490 · PETTY CASH	1,781.36	0.00	1,958.00	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	May 2020	Jan - Dec 20	Budget
<b>Total 401 · b. Executive Body</b>	302,018.10	58,782.64	309,721.57	807,115.00
<b>402 · c. Auditing Services</b>				
402310 · ACCOUNTING/AUDITING SERVICES	21,000.00	0.00	20,250.00	24,000.00
<b>Total 402 · c. Auditing Services</b>	21,000.00	0.00	20,250.00	24,000.00
<b>403 · d. Tax Collection</b>				
403110 · TAX COLLECTOR/TREASURER COMP	4,095.30	819.06	4,095.30	12,500.00
403210 · OFFICE SUPPLIES	3,664.55	235.58	3,720.02	4,000.00
403310 · PROFESSIONAL SERVICES (EIT)	13,724.28	1,134.71	13,855.71	50,000.00
403420 · DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	0.00	500.00
<b>Total 403 · d. Tax Collection</b>	21,484.13	2,189.35	21,671.03	67,000.00
<b>404 · e. Solicitor/Legal Services</b>				
404300 · GENERAL LEGAL SERVICES	33,302.45	0.00	46,966.50	75,000.00
404314 · SPECIAL LEGAL SERVICES	1,332.50	0.00	0.00	15,000.00
<b>Total 404 · e. Solicitor/Legal Services</b>	34,634.95	0.00	46,966.50	90,000.00
<b>407 · f. Computer/Data Processing</b>				
407215 · COMPUTER SUPPLIES	6,533.14	425.73	13,291.71	30,000.00
407217 · ACCOUNTING SOFTWARE	464.99	0.00	3,790.00	15,000.00
407312 · WEB SITE UPDATES	2,895.00	0.00	2,617.06	7,000.00
<b>Total 407 · f. Computer/Data Processing</b>	9,893.13	425.73	19,698.77	52,000.00
<b>408 · g. Engineering Services</b>				
408300 · GENERAL ENGINEERING SERVICES	40,336.11	0.00	27,106.15	70,000.00
408314 · Road Engineering	20,296.77	0.00	9,660.29	55,000.00
<b>Total 408 · g. Engineering Services</b>	60,632.88	0.00	36,766.44	125,000.00
<b>409 · h. General Govt Buildings/Plant</b>				
409232 · HIGHWAY BUILDING FUEL OIL	12,996.14	0.00	2,311.19	22,000.00
409233 · POLICE BUILDING FUEL OIL	1,701.38	0.00	2,499.88	2,000.00
409361 · TOWNSHIP BUILDING ELECTRIC	10,315.43	901.35	9,218.00	20,000.00
409362 · HIGHWAY BUILDING ELECTRIC	2,187.93	2,411.86	4,130.08	7,000.00
409363 · POLICE BUILDING ELECTRIC	3,513.28	590.49	2,890.19	12,000.00
409366 · TOWNSHIP BUILDING WATER	1,588.85	0.00	2,936.37	2,000.00
409367 · HIGHWAY BUILDING WATER	652.53	0.00	311.20	1,500.00
409368 · POLICE BUILDING WATER	1,526.68	0.00	279.64	2,000.00
409371 · TOWNSHIP BUILDING MAINT.	27,088.02	0.00	18,574.70	44,000.00
409372 · HIGHWAY BUILDING MAINT.	15,078.37	6,421.61	60,755.20	40,000.00
409373 · POLICE BUILDING MAINT.	28,264.88	1,250.00	11,899.16	41,000.00
<b>Total 409 · h. General Govt Buildings/Plant</b>	104,913.49	11,575.31	115,805.61	193,500.00
<b>Total 40 · A. General Government</b>	554,576.68	72,973.03	571,611.31	1,361,115.00
<b>41 · B. Public Safety</b>				
<b>410 · a. Police</b>				
410100 · Police Salaries	1,204,136.17	250,165.36	1,286,046.53	3,147,440.00
410142 · CROSSING GUARD COMPENSATION	5,359.48	1,305.60	5,793.60	11,844.00
410181 · HOLIDAY PAY	3,870.72	0.00	3,256.40	139,231.00
410182 · LONGEVITY PAY	4,470.49	84.66	3,566.08	78,558.00
410183 · PATROL OFFICERS OVERTIME	24,429.51	3,734.62	28,453.78	110,000.00
410184 · CLERICAL OVERTIME	561.39	0.00	91.56	2,500.00

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

	YTD 2019	May 2020	Jan - Dec 20	Budget
410186 · REIMBURSABLE OVERTIME	7,540.16	0.00	2,306.74	50,000.00
410191 · UNIFORM MAINTENANCE ALLOWANCE	850.00	962.47	2,657.49	18,000.00
410192 · EDUCATIONAL STUDIES	0.00	0.00	0.00	5,000.00
410210 · OFFICE SUPPLIES	2,218.39	157.10	1,477.40	6,000.00
410211 · HIGHWAY SAFETY UNIT SUPPLIES	867.99	390.00	695.34	4,000.00
410212 · DETECTIVE/JUVENILE DIV SUPPLIES	2,059.51	0.00	652.05	4,000.00
410213 · TACTICAL DIVISION SUPPLIES	0.00	0.00	155.45	4,000.00
410214 · PHOTO SUPPLIES	0.00	0.00	377.11	1,000.00
410215 · COMMUNITY POLICING SUPPLIES	1,297.41	0.00	660.00	3,000.00
410231 · VEHICLE FUEL - GAS & OIL	17,435.40	2,860.79	13,167.07	65,000.00
410238 · CLOTHING AND UNIFORMS	5,168.11	2,560.75	9,277.58	29,000.00
410242 · AMMUNITION/FIREARMS EXPENSE	15,323.20	0.00	11,084.65	20,000.00
410251 · VEHICLE TIRES	3,899.50	0.00	3,032.80	7,000.00
410260 · SMALL TOOLS/MINOR EQUIPMENT	4,102.13	306.00	1,851.78	7,000.00
410262 · SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 · PROFESSIONAL SERVICES	18,659.35	1,727.24	11,314.00	30,000.00
410316 · CIVIL SERVICE EXPENSE	7,175.00	0.00	3,935.00	3,500.00
410320 · COMMUNICATIONS	12,947.09	2,292.56	10,670.29	30,000.00
410325 · POSTAGE	7.50	0.00	697.57	1,800.00
410327 · RADIO EQUIPMENT MAINTENANCE	214.75	0.00	0.00	4,000.00
410330 · TRANSPORTATION/TRAVEL EXPENSE	745.24	0.00	210.00	2,500.00
410338 · VEHICLE MAINTENANCE/REPAIRS	17,362.82	1,751.33	15,945.79	45,000.00
410340 · ADVERTIZING AND PRINTING	105.00	0.00	0.00	4,000.00
410384 · OFFICE EQUIPMENT RENTAL/MAINT	10,100.74	1,365.55	7,468.20	16,000.00
410386 · SOFTWARE MAINTENANCE	3,700.00	0.00	8,080.51	21,000.00
410420 · DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,535.00	0.00	3,280.00	4,500.00
410460 · MEETINGS, CONFERENCES, TRAINING	7,701.84	0.00	3,589.32	16,000.00
410490 · PETTY CASH	540.86	0.00	1,066.39	3,600.00
410520 · MISCELLANEOUS	368.40	0.00	0.00	960.00
<b>Total 410 · a. Police</b>	<b>1,384,753.15</b>	<b>269,664.03</b>	<b>1,440,860.48</b>	<b>3,897,433.00</b>
<b>411 · b. Fire</b>				
411220 · OPERATING SUPPLIES	332.88	0.00	951.25	15,000.00
411363 · HYDRANT SERVICE	32,310.75	0.00	32,535.00	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
<b>Total 411 · b. Fire</b>	<b>32,643.63</b>	<b>0.00</b>	<b>33,486.25</b>	<b>218,932.00</b>
<b>413 · c. Code Enforcement</b>				
413121 · BUILDING INSPECTIONS	59,123.68	12,176.00	60,880.00	157,892.00
413220 · OPERATING SUPPLIES	227.20	0.00	0.00	10,000.00
413230 · STATE FEES FOR PERMITS ISSUED	2,529.00	0.00	859.50	4,800.00
413240 · GIS SERVICES	11,298.35	2,027.10	9,248.90	30,000.00
413250 · ELECTRICAL/ADA INSPECTION FEES	14,953.00	2,617.25	57,788.50	35,000.00
413318 · ACT 108 INSPECTOR	0.00	0.00	0.00	2,800.00
413460 · MEETINGS, CONFERENCES, TRAINING	496.46	0.00	954.01	5,000.00
<b>Total 413 · c. Code Enforcement</b>	<b>88,627.69</b>	<b>16,820.35</b>	<b>129,730.91</b>	<b>245,492.00</b>



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

	YTD 2019	May 2020	Jan - Dec 20	Budget
<b>414 · d. Planning/Zoning</b>				
414300 · LEGAL SERVICES	18,736.40	0.00	2,363.50	24,000.00
414310 · PROFESSIONAL SERVICES	28,900.00	3,867.50	28,156.05	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	2,825.06	0.00	2,749.39	5,400.00
<b>Total 414 · d. Planning/Zoning</b>	<b>50,461.46</b>	<b>3,867.50</b>	<b>33,268.94</b>	<b>111,880.00</b>
<b>415 · e. Emergency Management</b>				
415911 · Emergency Declaration	0.00	1,666.22	5,984.34	100.00
415220 · OPERATING SUPPLIES	0.00	0.00	23.98	350.00
<b>Total 415 · e. Emergency Management</b>	<b>0.00</b>	<b>1,666.22</b>	<b>6,008.32</b>	<b>450.00</b>
<b>Total 41 · B. Public Safety</b>	<b>1,556,485.93</b>	<b>292,018.10</b>	<b>1,643,354.90</b>	<b>4,474,187.00</b>
<b>43 · D. Public Works - Hwys.</b>				
<b>430 · a. Highway Maint/Gen. Serv.</b>				
430100 · Public Works Salaries	310,075.64	65,888.35	330,121.94	805,000.00
430135 · Public Works Part Time	0.00	0.00	0.00	10,000.00
430183 · PUBLIC WORKS OVERTIME	30,258.69	2,458.74	8,587.64	40,000.00
430220 · OPERATING SUPPLIES	3,521.22	552.56	3,786.85	10,000.00
430238 · UNIFORMS	1,467.80	0.00	1,356.71	6,500.00
430260 · SMALL TOOLS/MINOR EQUIPEMENT	749.98	0.00	1,998.76	2,500.00
430320 · COMMUNICATIONS	5,643.27	856.28	4,476.68	10,000.00
430374 · EQUIPMENT & VEHICLE MAINTENANCE	26,299.04	1,581.21	11,794.35	55,000.00
430455 · CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	250.00
430460 · MEETINGS,CONFERENCES,TRAINING	1,152.84	61.68	630.52	3,500.00
<b>Total 430 · a. Highway Maint/Gen. Serv.</b>	<b>379,168.48</b>	<b>71,398.82</b>	<b>362,753.45</b>	<b>942,750.00</b>
<b>432 · b. Snow and Ice removal</b>				
432000 · BULK ROAD SALT PURCHASES	55,998.39	0.00	19,602.52	60,000.00
432450 · CONTRACTED SERVICES	1,546.78	0.00	0.00	10,000.00
<b>Total 432 · b. Snow and Ice removal</b>	<b>57,545.17</b>	<b>0.00</b>	<b>19,602.52</b>	<b>70,000.00</b>
<b>433 · c. Traffic Signals</b>				
433361 · ELECTRICITY	5,122.35	841.15	5,354.50	15,000.00
433370 · REPAIR & MAINTENANCE SERVICE	20,044.95	1,687.00	14,650.41	30,000.00
<b>Total 433 · c. Traffic Signals</b>	<b>25,167.30</b>	<b>2,528.15</b>	<b>20,004.91</b>	<b>45,000.00</b>
<b>434 · d. Street Lighting</b>				
434361 · ELECTRICITY	19,855.34	5,360.82	28,541.92	60,000.00
434362 · Street Light Maintenance	0.00	339.18	-7,319.06	5,000.00
<b>Total 434 · d. Street Lighting</b>	<b>19,855.34</b>	<b>5,700.00</b>	<b>21,222.86</b>	<b>65,000.00</b>
<b>438 · e. Maint/Repair Roads/Bridges</b>				
438000 · MAINT/REPAIRS ROADS/BRIDGES	4,670.86	238.82	3,185.30	35,000.00
438100 · Stormwater Upgrades	3,000.00	0.00	36,977.50	50,000.00
438232 · DIESEL FUEL	-2,358.12	176.35	-3,160.47	20,000.00
<b>Total 438 · e. Maint/Repair Roads/Bridges</b>	<b>5,312.74</b>	<b>415.17</b>	<b>37,002.33</b>	<b>105,000.00</b>
<b>439 · f. Highway Constuction</b>				
439000 · HIGHWAY CONSTRUCTION/REBUILDING	0.00	0.00	5,200.00	450,000.00
<b>Total 439 · f. Highway Constuction</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>450,000.00</b>

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

	YTD 2019	May 2020	Jan - Dec 20	Budget
<b>Total 43 · D. Public Works - Hwys.</b>	487,049.03	80,042.14	465,786.07	1,677,750.00
<b>48 · F. Miscellaneous Expenditures</b>				
<b>480 · a. Misc. Expenditures</b>				
480000 · GENERAL MISCELLANEOUS	6,464.73	79.52	3,383.81	20,000.00
480483 · REAL ESTATE TAX REFUNDS	361.03	0.00	0.00	2,000.00
<b>Total 480 · a. Misc. Expenditures</b>	6,825.76	79.52	3,383.81	22,000.00
<b>486 · c. Insurance</b>				
486151 · HEALTH INS ADMINSTRATION	96,816.42	22,510.14	135,249.62	231,810.00
486152 · HEALTH INS HIGHWAY	102,844.09	21,187.89	110,367.73	246,187.00
486153 · HEALTH INS POLICE	256,449.55	58,624.91	296,729.83	693,974.00
486155 · DISABILITY/LIFE ADMINSTRATION	3,417.61	229.00	3,288.02	11,000.00
486156 · DISABILITY/LIFE HIGHWAY	1,609.75	0.00	1,480.10	5,000.00
486157 · DISABILITY/LIFE POLICE	5,689.82	0.00	6,414.30	18,000.00
486158 · PAYROLL MEDICAL INS TRANSFERS	4,632.37	197.64	4,852.88	8,130.00
486161 · PROPERTY INSURANCE ADMIN	2,343.66	0.00	2,382.00	5,327.00
486162 · PROPERTY INSURANCE HIGHWAY	3,230.08	0.00	3,264.00	7,153.00
486163 · PROPERTY INSURANCE POLICE	8,268.64	0.00	8,427.50	17,999.00
486164 · PROPERTY INSURANCE PARK	3,453.16	0.00	3,486.00	7,613.00
486165 · AFFORDABLE CARE ACT TAXES	0.00	0.00	0.00	400.00
486351 · WORKERS COMP ADMIN	1,514.24	0.00	1,514.24	1,574.00
486352 · WORKERS COMP HIGHWAY	24,996.92	0.00	24,996.92	82,123.00
486353 · WORKERS COMP POLICE	55,202.64	0.00	55,668.34	138,243.00
486354 · WORKERS COMP FIRE/AMBULANCE	9,614.20	0.00	14,964.00	30,329.00
486371 · AUTO LIABILITY ADMIN	281.40	0.00	280.00	596.00
486372 · AUTO LIABILITY HIGHWAY	1,796.44	0.00	1,813.00	4,200.00
486373 · AUTO LIABILITY POLICE	7,435.00	0.00	7,998.00	15,814.00
486381 · GENERAL LIABILITY ADMIN	100.00	0.00	99.50	206.00
486382 · GENERAL LIABILITY HIGHWAY	328.14	0.00	326.50	676.00
486383 · GENERAL LIABILITY POLICE	11,120.82	0.00	11,865.50	23,406.00
486384 · GENERAL LIABILITY PARK	936.66	0.00	932.00	1,929.00
486390 · POLICE PROFESSIONAL LIABILITY	23,813.72	0.00	28,881.50	50,521.00
486413 · PUBLIC OFFICIALS AND BONDING	17,557.36	0.00	17,670.00	37,163.00
<b>Total 486 · c. Insurance</b>	643,452.69	102,749.58	742,951.48	1,639,373.00
<b>487 · d. Employee Benefits Expenses</b>				
487150 · DEFERRED COMPENSATION PLAN	46,857.80	6,298.53	50,558.79	120,000.00
487157 · EMPLOYER MEDICARE	29,145.49	5,965.47	30,790.39	77,000.00
487161 · EMPLOYER SOCIAL SECURITY	124,621.72	25,507.34	131,655.36	325,000.00
487162 · UNEMPLOYMENT COMPENSATION	446.00	0.00	0.00	15,000.00
487166 · ADDITIONAL CONTRACTUAL BENEFITS	36,944.40	5,400.00	9,621.92	60,000.00
487167 · PENSION PAYMENTS	1,051,498.23	1,066,625.00	1,066,625.00	1,066,625.00
487168 · ICMA RETIREMENT HEALTH PLAN	21,618.95	2,696.89	16,898.91	34,000.00
487170 · GASB44 Post Ret Uniform Benefit	5,175.45	941.61	4,545.30	15,000.00
<b>Total 487 · d. Employee Benefits Expenses</b>	1,316,308.04	1,113,434.84	1,310,695.67	1,712,625.00
<b>Total 48 · F. Miscellaneous Expenditures</b>	1,966,586.49	1,216,263.94	2,057,030.96	3,373,998.00
<b>49 · G. INTERFUND TRANSFERS</b>				

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

	YTD 2019	May 2020	Jan - Dec 20	Budget
492002 · Transfer to Reserve Fund	100,000.00	0.00	100,000.00	100,000.00
4922800 · Open Space Transfer	25,000.00	0.00	25,000.00	25,000.00
492400 · TRANSFER CAPITAL FUND	170,000.00	0.00	200,000.00	200,000.00
<b>Total 49 · G. INTERFUND TRANSFERS</b>	<b>295,000.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>325,000.00</b>
<b>Total Expense</b>	<b>4,859,698.13</b>	<b>1,661,297.21</b>	<b>5,062,783.24</b>	<b>11,212,050.00</b>
<b>Net Income</b>	<b>745,460.89</b>	<b>-718,203.88</b>	<b>421,587.24</b>	<b>-330,100.00</b>

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

	TOTAL			
	May 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
<b>A. Taxes</b>				
<b>a. Real Property</b>				
301100 · R/E TAXES - CURRENT YEAR	54,576.06	510,883.03	548,726.68	93.1%
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	267.70	0.00	100.0%
<b>Total a. Real Property</b>	<u>54,576.06</u>	<u>511,150.73</u>	<u>567,610.68</u>	<u>90.05%</u>
<b>Total A. Taxes</b>	54,576.06	511,150.73	567,610.68	90.05%
<b>E. Fund Balance</b>				
399000 · Fund Balance Forward	0.00	18,193.00	700.00	2,599.0%
<b>Total E. Fund Balance</b>	<u>0.00</u>	<u>18,193.00</u>	<u>700.00</u>	<u>2,599.0%</u>
<b>Total Income</b>	54,576.06	529,343.73	568,310.68	93.14%
<b>Expense</b>				
<b>A. Public Safety</b>				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	157,500.00	315,000.00	50.0%
<b>Total A. Public Safety</b>	<u>0.00</u>	<u>157,500.00</u>	<u>315,000.00</u>	<u>50.0%</u>
<b>B. Interfund Transfers</b>				
492300 · To Equipment Reserve Fund	210,000.00	210,000.00	252,000.00	83.33%
<b>Total B. Interfund Transfers</b>	<u>210,000.00</u>	<u>210,000.00</u>	<u>252,000.00</u>	<u>83.33%</u>
<b>Total Expense</b>	210,000.00	367,500.00	567,000.00	64.82%
<b>Net Income</b>	<u><u>-155,423.94</u></u>	<u><u>161,843.73</u></u>	<u><u>1,310.68</u></u>	<u><u>12,348.07%</u></u>

**04 Fire Reserve Equipment Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	TOTAL			
	May 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
<b>392030 Transfer from Fire Fund</b>	210,000.00	210,000.00	252,000.00	83.33%
<b>399000 Fund Balance Forward</b>	0.00	510,571.00	620,282.67	82.31%
<b>Total Income</b>	210,000.00	720,571.00	872,282.67	82.61%
<b>Expense</b>				
<b>411500 Captial- Hatfield Fire</b>	0.00	2,832.50		
<b>492600 transfer to Debt Servi</b>	0.00	68,786.00	68,786.00	100.0%
<b>Total Expense</b>	0.00	71,618.50	68,786.00	104.12%
<b>Net Income</b>	<b>210,000.00</b>	<b>648,952.50</b>	<b>803,496.67</b>	<b>80.77%</b>

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

	TOTAL			
	May 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
301.100 · RE TAXES - CURRENT	61,089.82	576,572.95	620,000.00	93.0%
301.200 · RE TAXES - PRIOR YEAR	0.00	0.00	100.00	0.0%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	812.09	1,400.00	58.01%
357000 · Fire Capital Transfer	0.00	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	902,477.29	736,760.00	122.49%
<b>Total Income</b>	<b>61,089.82</b>	<b>1,548,648.33</b>	<b>1,461,546.00</b>	<b>105.96%</b>
<b>Gross Profit</b>	<b>61,089.82</b>	<b>1,548,648.33</b>	<b>1,461,546.00</b>	<b>105.96%</b>
<b>Expense</b>				
470.200 · Police Radio Debt Service	0.00	110,526.36	110,526.35	100.0%
471.201 · Debt Principal	0.00	137,000.00	468,000.00	29.27%
472.000 · Debt Interest	7,434.02	37,683.40	96,977.00	38.86%
<b>Total Expense</b>	<b>7,434.02</b>	<b>285,209.76</b>	<b>675,503.35</b>	<b>42.22%</b>
<b>Net Income</b>	<b>53,655.80</b>	<b>1,263,438.57</b>	<b>786,042.65</b>	<b>160.73%</b>

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

	TOTAL			
	May 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
<b>C. LOCAL SHARED REVENUE</b>				
358021 · General Fund - Transfer	0.00	200,000.00	200,000.00	100.0%
<b>Total C. LOCAL SHARED REVENUE</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>100.0%</b>
<b>D. MISC. INCOME</b>				
381010 · Disposal of CapAssits -Highway	0.00	35,200.00	10,000.00	352.0%
381015 · Highway Reimbursements	0.00	0.00	300.00	0.0%
381020 · Disposal of Capital Assets Pol	0.00	4,114.35	5,000.00	82.29%
<b>Total D. MISC. INCOME</b>	<b>0.00</b>	<b>39,314.35</b>	<b>15,300.00</b>	<b>256.96%</b>
<b>H. CASH BALANCE FORWARD</b>				
399000 FUND BALANCE FORWARD	0.00	86,430.00	18,066.00	478.41%
<b>Total H. CASH BALANCE FORWARD</b>	<b>0.00</b>	<b>86,430.00</b>	<b>18,066.00</b>	<b>478.41%</b>
<b>Total Income</b>	<b>0.00</b>	<b>325,744.35</b>	<b>233,366.00</b>	<b>139.59%</b>
<b>Expense</b>				
<b>C. PUBLIC SAFETY</b>				
410700 · POLICE VEHICLES	0.00	0.00	100,000.00	0.0%
410703 · Police Capital	0.00	5,059.00	10,000.00	50.59%
<b>Total C. PUBLIC SAFETY</b>	<b>0.00</b>	<b>5,059.00</b>	<b>110,000.00</b>	<b>4.6%</b>
<b>E. PUBLIC WORKS</b>				
430700. · HIGHWAY CAPITAL	0.00	65,976.46	100,000.00	65.98%
<b>Total E. PUBLIC WORKS</b>	<b>0.00</b>	<b>65,976.46</b>	<b>100,000.00</b>	<b>65.98%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>71,035.46</b>	<b>210,000.00</b>	<b>33.83%</b>
<b>Net Income</b>	<b>0.00</b>	<b>254,708.89</b>	<b>23,366.00</b>	<b>1,090.08%</b>

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

	TOTAL			
	May 20	Jan - Dec 20	Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>C. Memberships and Daily Fees</b>				
367.141 · Hatfield Twp Season Pass	-256.00	51,282.51	135,000.00	37.99%
367.151 · Non Resident Season Pass	-256.00	44,438.00	150,000.00	29.63%
367.161 · Daily Resident / Non Resident	0.00	0.00	215,000.00	0.0%
<b>Total C. Memberships and Daily Fees</b>	<b>-512.00</b>	<b>95,720.51</b>	<b>500,000.00</b>	<b>19.14%</b>
<b>D. Concessions</b>				
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%
<b>Total D. Concessions</b>	<b>0.00</b>	<b>0.00</b>	<b>110,500.00</b>	<b>0.0%</b>
<b>E. Programs and Instructions</b>				
367210 · Swimming Programs	0.00	500.00	15,000.00	3.33%
<b>Total E. Programs and Instructions</b>	<b>0.00</b>	<b>500.00</b>	<b>15,000.00</b>	<b>3.33%</b>
<b>F. Special User Groups</b>				
367402 · Group Reservations	0.00	0.00	10,000.00	0.0%
<b>Total F. Special User Groups</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0%</b>
<b>I. Donations and Contributions</b>				
387000 · Donations	0.00	0.00	3,000.00	0.0%
<b>Total I. Donations and Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>
<b>K. Fund Balance Forward</b>				
399.000 Balance Forward	0.00	39,417.00	8,627.43	456.88%
<b>Total K. Fund Balance Forward</b>	<b>0.00</b>	<b>39,417.00</b>	<b>8,627.43</b>	<b>456.88%</b>
<b>Total Income</b>	<b>-512.00</b>	<b>135,637.51</b>	<b>647,127.43</b>	<b>20.96%</b>
<b>Gross Profit</b>	<b>-512.00</b>	<b>135,637.51</b>	<b>647,127.43</b>	<b>20.96%</b>
<b>Expense</b>				
<b>A. Salaries</b>				
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%
<b>Total A. Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>356,000.00</b>	<b>0.0%</b>
<b>B. Supplies &amp; Maintenance</b>				
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	744.59	25,000.00	2.98%
401222 · Misc. Supplies	18.37	18.37	1,200.00	1.53%
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	63.79	10,000.00	0.64%



## Hatfield Community Pool Fund

### Profit & Loss Budget vs. Actual

January through December 2020

	TOTAL			
	May 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	0.00	363.00	500.00	72.6%
401440 · Snack Bar Equipement	0.00	145.25	4,000.00	3.63%
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	3,358.96	19,000.00	17.68%
401470 · Site Improvements	0.00	0.00	14,000.00	0.0%
401480 · Square -MyRec Charges	0.00	2,977.12		
<b>Total B. Supplies &amp; Maintenance</b>	<b>18.37</b>	<b>7,671.08</b>	<b>155,900.00</b>	<b>4.92%</b>
<b>C. Services</b>				
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	0.00	3,920.96	10,000.00	39.21%
409338 · Repair	0.00	4,894.66	10,000.00	48.95%
409450 · Child History Clearance	260.00	260.00		
409456 · Pa Inspection & Testing	0.00	175.00	2,000.00	8.75%
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	1,321.92	6,000.00	22.03%
<b>Total C. Services</b>	<b>260.00</b>	<b>10,572.54</b>	<b>45,500.00</b>	<b>23.24%</b>
<b>D. Utilities</b>				
433361 · Electricity	932.89	5,323.15	25,000.00	21.29%
433362 · Telephone	265.42	2,039.11	5,500.00	37.08%
433364 · Propane	0.00	0.00	10,000.00	0.0%
<b>Total D. Utilities</b>	<b>1,198.31</b>	<b>7,362.26</b>	<b>40,500.00</b>	<b>18.18%</b>
<b>F. Benefits</b>				
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%
<b>Total F. Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>0.0%</b>
<b>G. Interfund Transfers</b>				
492100 · Transfer to Pool Capital Fund	0.00	0.00	10,000.00	0.0%
<b>Total G. Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>1,476.68</b>	<b>25,605.88</b>	<b>637,400.00</b>	<b>4.02%</b>
<b>Net Ordinary Income</b>	<b>-1,988.68</b>	<b>110,031.63</b>	<b>9,727.43</b>	<b>1,131.15%</b>
<b>Net Income</b>	<b>-1,988.68</b>	<b>110,031.63</b>	<b>9,727.43</b>	<b>1,131.15%</b>

## Hatfield Township Pool Reserve Fund

### Profit & Loss Budget vs. Actual

January through December 2020

	TOTAL			
	May 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
<b>392000 Transfer from Pool Fund</b>	0.00	0.00	10,000.00	0.0%
<b>392200 Transfer Park/ Rec Fund</b>	0.00	80,000.00	80,000.00	100.0%
<b>399000 Fund Balance Forward</b>	0.00	0.00	59,075.87	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>80,000.00</b>	<b>149,075.87</b>	<b>53.66%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>80,000.00</b>	<b>149,075.87</b>	<b>53.66%</b>
<b>Expense</b>				
<b>451112 Pool repair</b>	0.00	104,553.32	80,000.00	130.69%
<b>Total Expense</b>	<b>0.00</b>	<b>104,553.32</b>	<b>80,000.00</b>	<b>130.69%</b>
<b>Net Income</b>	<b>0.00</b>	<b>-24,553.32</b>	<b>69,075.87</b>	<b>-35.55%</b>

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

	TOTAL			
	May 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
<b>A. Taxes</b>				
<b>a. Real Property</b>				
301100 · R/E Taxes - Current Year	19,365.63	181,281.07	206,000.00	88.0%
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	94.99	600.00	15.83%
<b>Total a. Real Property</b>	<b>19,365.63</b>	<b>181,376.06</b>	<b>212,800.00</b>	<b>85.23%</b>
<b>Total A. Taxes</b>	<b>19,365.63</b>	<b>181,376.06</b>	<b>212,800.00</b>	<b>85.23%</b>
<b>C. Rents</b>				
342500 · Ballfield Billboards	0.00	2,800.00	3,400.00	82.35%
342501 · Ballfield Lights - Softball	0.00	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	-50.00	200.00	1,000.00	20.0%
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%
<b>Total C. Rents</b>	<b>-50.00</b>	<b>8,637.48</b>	<b>20,200.00</b>	<b>42.76%</b>
<b>F. Program Fees</b>				
367120 · GOLF TOURNAMENT FEES	0.00	0.00	6,000.00	0.0%
367200 · SUMMER RECREATION FEES	-44,494.00	-10,837.00	80,000.00	-13.55%
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	0.00	924.47	10,000.00	9.25%
367800 · BUS TRIP FEES	0.00	150.00	5,000.00	3.0%
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	0.00	936.50	10,000.00	9.37%
<b>Total F. Program Fees</b>	<b>-44,494.00</b>	<b>-8,826.03</b>	<b>120,800.00</b>	<b>-7.31%</b>
<b>H. Contributions and donations</b>				
387000 · GOLF OUTING SPONSORSHIPS	0.00	0.00	15,000.00	0.0%
387300 · NATURE CAMP SPONSORSHIP	0.00	1,500.00	1,500.00	100.0%
387400 · ROCKTOBERFEST SPONSORSHIP	0.00	500.00	4,000.00	12.5%
387420 · RACE PROCEEDS	0.00	0.00	5,000.00	0.0%
387500 · PARK PROGRAMING DONATIONS	0.00	0.00	1,000.00	0.0%
387600 · MUSIC SERIES DONATIONS	0.00	3,000.00	6,000.00	50.0%
<b>Total H. Contributions and donations</b>	<b>0.00</b>	<b>5,000.00</b>	<b>32,500.00</b>	<b>15.39%</b>
<b>I. Interfund Transfers</b>				
392200 · TRANSFER TWP CONTRIBUTION FUND	0.00	20,000.00	20,000.00	100.0%
392500 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.0%
<b>Total I. Interfund Transfers</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>100.0%</b>
<b>J. Fund Balance</b>				
399000 · FUND BALANCE FORWARD	0.00	28,222.18	20,667.85	136.55%
<b>Total J. Fund Balance</b>	<b>0.00</b>	<b>28,222.18</b>	<b>20,667.85</b>	<b>136.55%</b>
<b>Total Income</b>	<b>-25,178.37</b>	<b>234,409.69</b>	<b>426,967.85</b>	<b>54.9%</b>

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

Expense	TOTAL			
	May 20	Jan - Dec 20	Budget	% of Budget
<b>A. PARK/REC PAYROLL</b>				
401102 · Director/ Programers	4,680.00	47,243.00	114,000.00	41.44%
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%
<b>Total A. PARK/REC PAYROLL</b>	<b>4,680.00</b>	<b>47,243.00</b>	<b>213,000.00</b>	<b>22.18%</b>
<b>B. Park Operations</b>				
454220 · OPERATING SUPPLIES	55.14	3,816.31	15,300.00	24.94%
454260 · MINOR EQUIPMENT	0.00	424.84	500.00	84.97%
454310 · PROFESSIONAL SERVICES	0.00	437.00	4,000.00	10.93%
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	604.66	1,396.90	13,000.00	10.75%
454363 · WIFI Services	216.04	542.43	1,000.00	54.24%
454366 · WATER	0.00	2,184.79	4,000.00	54.62%
454386 · RENTALS	374.00	430.23	1,000.00	43.02%
454420 · DUES, MEETINGS, AND TRAINING	0.00	629.50	2,000.00	31.48%
454422 · Turf Maintance	0.00	660.00	10,000.00	6.6%
454450 · CONTRACTED SERVICES	0.00	1,280.00	20,000.00	6.4%
454730 · Highway Dept Services	0.00	0.00	10,000.00	0.0%
<b>Total B. Park Operations</b>	<b>1,249.84</b>	<b>11,802.00</b>	<b>82,915.00</b>	<b>14.23%</b>
<b>C. Park Programs</b>				
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%
459130 · NATURE CAMP	0.00	-265.00		
459132 · Dog Park Expenses	0.00	0.00	5,000.00	0.0%
459135 · PRPS - DISCOUNT TICKET SALES	0.00	827.00	7,500.00	11.03%
459150 · BUS TRIPS	0.00	350.00	5,000.00	7.0%
459190 · EARTH DAY	0.00	0.00	300.00	0.0%
459210 · ROCKTOBERFEST	0.00	135.00	6,000.00	2.25%
459220 · MUSIC FEAST EXPENSES	0.00	80.00	10,500.00	0.76%
459300 · Park Rec Programing	307.38	3,191.03	12,500.00	25.53%
459301 · Memorial Tree Program	0.00	0.00	500.00	0.0%
459330 · Winter Programing	0.00	0.00	5,000.00	0.0%
<b>Total C. Park Programs</b>	<b>307.38</b>	<b>4,318.03</b>	<b>83,300.00</b>	<b>5.18%</b>
<b>D. Employee Benefits/Expenses</b>				
487157 · Employee Medicare	67.86	685.02	2,000.00	34.25%
487161 · Employee Social Security	290.16	2,929.05	8,600.00	34.06%
487162 · Unemployment Comp	0.00	0.00	100.00	0.0%
<b>Total D. Employee Benefits/Expenses</b>	<b>358.02</b>	<b>3,614.07</b>	<b>10,700.00</b>	<b>33.78%</b>
<b>E. Fund Transfer</b>				

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

	<b>TOTAL</b>			
	<b>May 20</b>	<b>Jan - Dec 20</b>	<b>Budget</b>	<b>% of Budget</b>
<b>492600 · TRANSFER TO Park rec RESERVE</b>	0.00	0.00	20,000.00	0.0%
<b>Total E. Fund Transfer</b>	0.00	0.00	20,000.00	0.0%
<b>Total Expense</b>	6,595.24	66,977.10	409,915.00	16.34%
<b>Net Income</b>	<b>-31,773.61</b>	<b>167,432.59</b>	<b>17,052.85</b>	<b>981.85%</b>

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

	TOTAL			
	May 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
<b>354000 State Grants</b>				
354002 State Grants	0.00	100,000.00		
<b>Total 354000 State Grants</b>	<b>0.00</b>	<b>100,000.00</b>		
<b>387000 Non Gov't Revenue</b>				
387003 Developers Contributions	0.00	74,375.00	38,000.00	195.72%
<b>Total 387000 Non Gov't Revenue</b>	<b>0.00</b>	<b>74,375.00</b>	<b>38,000.00</b>	<b>195.72%</b>
<b>392000 Fund Balance Transfer</b>				
392180 Park and Rec Transfer	0.00	0.00	32,500.00	0.0%
392370 Contribution FD Transfer	0.00	0.00	0.00	0.0%
399900 Fund Balance Forward	0.00	250,000.00	294,981.18	84.75%
<b>Total 392000 Fund Balance Transfer</b>	<b>0.00</b>	<b>250,000.00</b>	<b>327,481.18</b>	<b>76.34%</b>
<b>Total Income</b>	<b>0.00</b>	<b>424,375.00</b>	<b>365,481.18</b>	<b>116.11%</b>
<b>Expense</b>				
<b>454000 Expenses</b>				
454007 Park Improvements	9,465.70	23,991.70	175,000.00	13.71%
454008 Park Rec Maintance Equip	0.00	1,270.00	40,000.00	3.18%
454010 Ficks Trail Project	0.00	16,405.81	100,000.00	16.41%
492016 Inter Trans - Pool Capit	0.00	80,000.00	80,000.00	100.0%
<b>Total 454000 Expenses</b>	<b>9,465.70</b>	<b>121,667.51</b>	<b>395,000.00</b>	<b>30.8%</b>
<b>Total Expense</b>	<b>9,465.70</b>	<b>121,667.51</b>	<b>395,000.00</b>	<b>30.8%</b>
<b>Net Income</b>	<b>-9,465.70</b>	<b>302,707.49</b>	<b>-29,518.82</b>	<b>-1,025.47%</b>

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

	TOTAL			
	May 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
<b>A. Interest</b>				
<b>341000 · Interest Earnings</b>	0.00	0.00	500.00	0.0%
<b>Total A. Interest</b>	0.00	0.00	500.00	0.0%
<b>B. State Shared Revenue</b>				
<b>355020 · Liquid Fuels Tax</b>	0.00	525,948.67	540,000.00	97.4%
<b>355030 · Liquid Fuels Turnback Money</b>	0.00	4,920.00	4,920.00	100.0%
<b>Total B. State Shared Revenue</b>	0.00	530,868.67	544,920.00	97.42%
<b>E. Fund Balance Forward</b>				
<b>399.000 · Fund Balance Forward</b>	0.00	159,287.00	138,550.14	114.97%
<b>Total E. Fund Balance Forward</b>	0.00	159,287.00	138,550.14	114.97%
<b>Total Income</b>	0.00	690,155.67	683,970.14	100.9%
<b>Expense</b>				
<b>B. Major Equipment Purchases</b>				
<b>430740 · Major Equipment Purchases</b>	0.00	131,673.10	187,190.00	70.34%
<b>Total B. Major Equipment Purchases</b>	0.00	131,673.10	187,190.00	70.34%
<b>I. Hwy Construction/Rebuilding</b>				
<b>439000 · Highway Construction/Rebuiding</b>	0.00	0.00	420,000.00	0.0%
<b>Total I. Hwy Construction/Rebuilding</b>	0.00	0.00	420,000.00	0.0%
<b>Total Expense</b>	0.00	131,673.10	607,190.00	21.69%
<b>Net Income</b>	<b>0.00</b>	<b>558,482.57</b>	<b>76,780.14</b>	<b>727.38%</b>

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

	TOTAL			
	May 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
<b>A -Recycling Revenues</b>				
387300 · Recycling Rebate money	0.00	48,121.72	35,000.00	137.49%
399.000 · Fund Balance Forward Recy	0.00	44,080.48	66,295.02	66.49%
<b>Total A -Recycling Revenues</b>	<b>0.00</b>	<b>92,202.20</b>	<b>101,295.02</b>	<b>91.02%</b>
<b>C - Road Improvements</b>				
387500 · Road /Sidewalk Fund	0.00	35,792.00	500.00	7,158.4%
399.020 · Fund Bal Fwd - Road Improvement	0.00	344,111.73	151,355.28	227.35%
<b>Total C - Road Improvements</b>	<b>0.00</b>	<b>379,903.73</b>	<b>151,855.28</b>	<b>250.18%</b>
<b>D - Open Space Park Improvement</b>				
367601 · Transfer from GF	0.00	25,000.00	25,000.00	100.0%
387601 · Dog Park Fund Raiser	0.00	0.00	6,000.00	0.0%
399.030 · Fwd Bal Forward - Open Space	0.00	194,096.50	239,171.50	81.15%
<b>Total D - Open Space Park Improvement</b>	<b>0.00</b>	<b>219,096.50</b>	<b>270,171.50</b>	<b>81.1%</b>
<b>G -Police Special Funds</b>				
310700 · Police Donations	0.00	500.00	100.00	500.0%
310800 · Fund Fwd - Police Special Funds	0.00	7,264.00	7,264.00	100.0%
<b>Total G -Police Special Funds</b>	<b>0.00</b>	<b>7,764.00</b>	<b>7,364.00</b>	<b>105.43%</b>
<b>I - State Rd/Bdg Reimbursements</b>				
386100 Brdg/ Rd Reimbursements	0.00	0.00	1,900,000.00	0.0%
386200 Bridge/Road Carry fwd	0.00	-139,788.00	-114,273.45	122.33%
<b>Total I - State Rd/Bdg Reimbursements</b>	<b>0.00</b>	<b>-139,788.00</b>	<b>1,785,726.55</b>	<b>-7.83%</b>
<b>J - DVIT - RSF Fund</b>				
386300 RSF Reimbursement	0.00	36,887.00	91,889.00	40.14%
363310 · RSF Carry Forward	0.00	834,280.00	809,795.00	103.02%
<b>Total J - DVIT - RSF Fund</b>	<b>0.00</b>	<b>871,167.00</b>	<b>901,684.00</b>	<b>96.62%</b>
<b>Total Income</b>	<b>0.00</b>	<b>1,430,345.43</b>	<b>3,218,096.35</b>	<b>44.45%</b>
<b>Expense</b>				
<b>A - Recycling Expenses</b>				
426200 · Recycling expense	37,945.10	40,487.40	60,000.00	67.48%
487400 · RECYCLING MONIES PROJECT	0.00	0.00	20,000.00	0.0%
<b>Total A - Recycling Expenses</b>	<b>37,945.10</b>	<b>40,487.40</b>	<b>80,000.00</b>	<b>50.61%</b>
<b>C - Road Improvement Exp</b>				
487750 · Road Improvement Exp	0.00	42,000.00	0.00	100.0%
<b>Total C - Road Improvement Exp</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>D - Open Space Exp</b>				
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%
<b>Total D - Open Space Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.0%</b>
<b>G - Police Special Funds Exp</b>				
410700 · Police Expense	0.00	480.14		
<b>Total G - Police Special Funds Exp</b>	<b>0.00</b>	<b>480.14</b>		



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

	TOTAL			
	May 20	Jan - Dec 20	Budget	% of Budget
I - State Rd/Bdg Expenses				
486100 Road Improvements	0.00	0.00	1,900,000.00	0.0%
<b>Total I - State Rd/Bdg Expenses</b>	0.00	0.00	1,900,000.00	0.0%
492020 · Transfer to Park and Rec Fund	0.00	20,000.00		
<b>Total Expense</b>	37,945.10	102,967.54	1,992,000.00	5.17%
<b>Net Income</b>	<b>-37,945.10</b>	<b>1,327,377.89</b>	<b>1,226,096.35</b>	<b>108.26%</b>

## RESOLUTION FOR PLAN REVISION FOR NEW LAND DEVELOPMENT

RESOLUTION OF THE (SUPERVISORS) (COMMISSIONERS) (COUNCILMEN) of Hatfield  
(TOWNSHIP) (BOROUGH) (CITY), Montgomery COUNTY, PENNSYLVANIA (hereinafter "the municipality").

**WHEREAS** Section 5 of the Act of January 24, 1966, P.L. 1535, No. 537, known as the *Pennsylvania Sewage Facilities Act*, as Amended, and the rules and Regulations of the Pennsylvania Department of Environmental Protection (DEP) adopted thereunder, Chapter 71 of Title 25 of the Pennsylvania Code, require the municipality to adopt an Official Sewage Facilities Plan providing for sewage services adequate to prevent contamination of waters of the Commonwealth and/or environmental health hazards from sewage wastes, and to revise said plan whenever it is necessary to determine whether a proposed method of sewage disposal for a new land development conforms to a comprehensive program of pollution control and water quality management, and

**WHEREAS** Pulte Group, Inc. has proposed the development of a parcel of land identified as  
land developer

Del Webb North Penn, and described in the attached Sewage Facilities Planning Module, and  
name of subdivision

proposes that such subdivision be served by: (check all that apply),  sewer tap-ins,  sewer extension,  new treatment facility,  individual onlot systems,  community onlot systems,  spray irrigation,  retaining tanks,  other, (please specify) \_\_\_\_\_

**WHEREAS**, Hatfield Township finds that the subdivision described in the attached  
municipality

Sewage Facilities Planning Module conforms to applicable sewage related zoning and other sewage related municipal ordinances and plans, and to a comprehensive program of pollution control and water quality management.

**NOW, THEREFORE, BE IT RESOLVED** that the (Supervisors) (Commissioners) (Councilmen) of the (Township) (Borough) (City) of Hatfield hereby adopt and submit to DEP for its approval as a revision to the "Official Sewage Facilities Plan" of the municipality the above referenced Sewage Facilities Planning Module which is attached hereto.

| \_\_\_\_\_, Secretary,  
(Signature)

Township Board of Supervisors (Borough Council) (City Councilmen), hereby certify that the foregoing is a true copy of the Township (Borough) (City) Resolution # \_\_\_\_\_, adopted, \_\_\_\_\_, 20\_\_\_\_\_.

Municipal Address:

Hatfield Township

1950 School Road

Hatfield, PA 19440

Telephone (215) 855-0900

Seal of  
Governing Body