



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING
November 18, 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 – October 28, 2020**
- 2. Board of Commissioners Workshop Meeting – November 4, 2020**
- 3. Treasurer's Report – November**
- 4. Bills Payable:**
 - A. Paid Bills – \$0
 - B. Unpaid Bills – \$370,959.04

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. 3120 Penn Street – Land Development Approval Extension
Resolution #20-27
Motion for Approval
2. Resurfacing Pickleball Courts - Top-A-Court LLC - \$76,232 (as budgeted)
Motion for Approval
3. Parking Restrictions – Orvilla Road (From Snyder Square Drive to Tarrington Way) and Forrest Hills Drive
Ordinance #693
Motion for Approval
4. Comprehensive Physical Evaluations – Volunteer Fire Companies Professional Health Services Inc - \$28,400 (from fire reserve fund)
Motion for Approval
5. North Penn Health Hospital and Education Authority
Salus University Refinance (No Liability or cost to Hatfield Township)
Resolution #20-28
Motion for Approval
6. Presentation of the 2021 Draft Budget – No Tax Increase (7th straight year)
Motion to advertise ordinances for budget adoption and maintaining tax rates for 2021

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
October 28, 2020
7:30 PM**

I. CALL TO ORDER

Commissioner President Zipfel called the Hatfield Township Board of Commissioners October 28, 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 Bob Rodgers, Commissioner Jerry Andris, Commissioner Greg Lees and Commissioner Deborah Zimmerman. Also in attendance were Township Manager Aaron Bibro, Solicitor John Iannozzi, Township Engineer Bryan McAdam, Township Planner Ken Amey and Police Chief William Tierney.

III. PLEDGE OF ALLEGIANCE

Hatfield residents Tina and Bob led the recitation of the Pledge of Allegiance.

Prior to the approval of the agenda, Commissioner President Zipfel announced that the Board met in Executive Session before tonight's meeting to discuss real estate and personnel.

IV. APPROVAL OF AGENDA

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

V. CONSENT ITEMS

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

- 1. Board of Commissioners Regular Meeting – September 23, 2020**
- 2. Board of Commissioners Workshop Meeting – October 14, 2020**
- 3. Treasurer's Report – October**

4. **Bills Payable:**
 - A. Paid Bills – \$57,225.33
 - B. Unpaid Bills – \$950,375.31

VI. CITIZENS' COMMENTS

There were no citizens' comments.

VII. ACTION ITEMS

1. Cowpath and Broad LLC; Wawa – Land Development, **Resolution #20-24**

Commissioner Lees made a motion to approve Resolution #20-24. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

2. Pension Obligations – 2021, **Resolution #20-25**

Commissioner Vice President Rodgers made a motion to approve Resolution #20-25. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

3. Capital Purchase – Caterpillar 306 Excavator - \$79,569 (as budgeted)

Commissioner Lees made a motion to purchase a Caterpillar 306 Excavator in the amount of \$79,569. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

4. Payment to Blooming Glen Contractors, Inc - \$31,275.95
Cowpath/Orvilla Road Realignment Project

Commissioner Vice President Rodgers made a motion to award the Cowpath/Orvilla Road realignment project to contract to Blooming Glen for \$31,275.95. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

5. Leaf Pick Up Contract (Weeks of November 2, November 16, and December 7).

Commissioner Zimmerman made a motion to award the leaf pick up contract to Republic Services for \$14,162. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

6. Early Retirement Incentive, Ordinance #692

Commissioner Lees made a motion to approve Ordinance #692. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

VIII. CITIZENS' COMMENTS

There were no citizens' comments.

Prior to adjournment Mr. Bibro announced that there will be a schedule change regarding the remaining Board meetings for the year. This is due to the upcoming holidays.

IX. ADJOURNMENT

Commissioner Zimmerman made a motion for adjournment and Commissioner Andris seconded the motion. The motion passed with a 5-0 vote and the meeting was adjourned at 7:44 p.m.

**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
November 4, 2020
7:30 PM**

I. CALL TO ORDER

President Zipfel called the Hatfield Township Board of Commissioners November 4, 2020 meeting to order at 7:30 p.m.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Dean Mininger of the Hatfield Fire Company led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

Commissioner Lees made a motion to approve the Agenda and Commissioner Andris seconded the motion. The motion passed with a 5-0 vote.

V. CITIZENS' COMMENTS

There were no citizens' comments.

VI. CONSENT ITEMS

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

A. Police Report – September

VII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

1. 2801 Township Line Road - Land Development Discussion

Mr. Amey discussed the land development project located at 2801 Township Line Road. Mr. Amey answered questions from the Board. Additionally, Amy Farrell, an attorney with Kaplan-Stewart provided information and answered questions from the Board. It was agreed that the item would be moved to next meeting's agenda.

2. 3120 Penn Street – Land Development Approval Extension Discussion

Mr. Amey discussed the land development project located at 3120 Penn Street. Mr. Amey answered questions from the Board. It was agreed that the item would be moved to next meeting's agenda.

B. Public Works Committee – Commissioner Lees

There were no items.

C. Parks and Recreation Committee – Commissioner Zimmerman

Commissioner Zimmerman discussed some current and upcoming parks and recreation events in the township. Commissioner Zimmerman also advised that the pickleball courts will be resurfaced.

D. Public Safety Committee –President Zipfel

1. Mr. Bibro discussed no parking signage along Orvilla Road in the vicinity of the Giant shopping center. After discussion among the Board, Commissioner President Zipfel made a motion to advertise an ordinance regarding no parking signage. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

The Board discussed modifying parking regulations on Forest Hills Drive. Commissioner Andris made a motion to advertise an ordinance regarding a modification to parking regulations on Forest Hills Drive. Commissioner Lees seconded the motion and the motion passed with a 5-0 vote.

2. Physical Exams – Volunteer Fire Companies

Dean Mininger shared information with the Board regarding physical exams for the volunteer fire companies, however much of his information was inaudible.

E. Finance Committee – Commissioner Andris

Commissioner Andris that there will be a Budget Presentation on November 18th and there will be no tax increase.

VIII. TOWNSHIP STAFF REPORTS

A. Township Manager’s Report

Mr. Bibro discussed the following topics and answered questions from the Board:

1. North Penn Health, Hospital and Education Authority Project
2. Sewer Lateral Inspection Continued Discussion – Dec 16th
3. Grant Announcement – Hatfield Volunteer Fire Company

IX. SOLICITOR’S REPORT

There was no solicitor’s report.

X. CITIZENS’ COMMENTS

There were no citizens’ comments.

XI. ADJOURNMENT

Commissioner Lees motioned for adjournment and Commissioner Vice President Rodgers seconded the motion. The motion passed with a 5-0 vote and the meeting adjourned at 8:17 P.M.

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

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	1,275,818.54	739,259.76
	Univest Money Market	1,540,869.24	1,541,206.05
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	50,576.83	52,615.08
4	Fire Capital Fund	646,848.25	646,848.25
5	Act 209 Impact Fund	112,912.83	263,899.37
6	Debt Service Fund	915,171.27	910,809.54
14	Capital Fund	220,978.72	220,424.39
15	Community Pool Fund	9,083.23	4,426.99
16	Pool Reserves	11,870.98	11,870.98
18	Park and Recreation Fund	104,110.98	83,623.37
19	Park and Recreation Capital Fund	248,296.31	237,276.08
35	Liquid Fuels Fund	686,576.53	436,368.47
36	Contribution Fund (Recycling, Tree)	856,044.44	1,042,259.43
37	Escrow	636,580.86	732,751.04
Total Funds Under Township Management		8,015,739.01	7,623,638.80

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,275,818.54
Deposit	10/06/2020		11,067.85		1,286,886.39
Deposit	10/06/2020		31,439.46		1,318,325.85
Journal Entry	10/07/2020	Credit - debt Service RE tax transfer		2,281.49	1,316,044.36
Journal Entry	10/07/2020	Debit Tina monthly taxes	17,280.63		1,333,324.99
Journal Entry	10/07/2020	Credit - transfer to Fire RE tax transfer		2,038.25	1,331,286.74
Journal Entry	10/07/2020	Credit to Parks Rect RE tax Transfer		723.28	1,330,563.46
Bill Payment (Check)	10/13/2020			510.00	1,330,053.46
Deposit	10/15/2020	EIT -Berkheimer	2,811.76		1,332,865.22
Deposit	10/15/2020	EIT -Berkheimer	2,890.57		1,335,755.79
Deposit	10/15/2020	Interest Earned	634.79		1,336,390.58
Deposit	10/15/2020	LST	0.00		1,336,390.58
Check	10/15/2020	RSF		22,971.95	1,313,418.63
Journal Entry	10/15/2020		1,846.15		1,315,264.78
Journal Entry	10/15/2020	QB		37.00	1,315,227.78
Journal Entry	10/15/2020	Dep Return 10/23		90.00	1,315,137.78
Journal Entry	10/15/2020			10,090.11	1,305,047.67
Deposit	10/15/2020	EIT -Berkheimer	1,391.33		1,306,439.00
Deposit	10/15/2020	EIT -Berkheimer	2,266.55		1,308,705.55

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

Deposit	10/15/2020	LST	1,309.34		1,310,014.89
Deposit	10/15/2020	LST	365.83		1,310,380.72
Deposit	10/15/2020	EIT -Berkheimer	6,971.71		1,317,352.43
Deposit	10/15/2020		1,144.32		1,318,496.75
Deposit	10/15/2020		24,440.00		1,342,936.75
Deposit	10/15/2020		15,248.93		1,358,185.68
Journal Entry	10/16/2020	Credit		217,259.72	1,140,925.96
Journal Entry	10/19/2020	Visapark rec capital Sept 2020	236.86		1,141,162.82
Journal Entry	10/19/2020	Visapark rec Sept 2020	373.85		1,141,536.67
Journal Entry	10/19/2020	Visa pool July 2020	1,778.94		1,143,315.61
Journal Entry	10/19/2020	Visa park rec July 2020	383.35		1,143,698.96
Journal Entry	10/19/2020	Visa Capital July 2020	1,758.77		1,145,457.73
Bill Payment (Check)	10/20/2020			6,817.00	1,138,640.73
Payment	10/20/2020		112.25		1,138,752.98
Payment	10/20/2020		72,500.00		1,211,252.98
Payment	10/20/2020		112.25		1,211,365.23
Payment	10/20/2020		81.00		1,211,446.23
Payment	10/20/2020		699.54		1,212,145.77
Payment	10/20/2020		112.25		1,212,258.02
Payment	10/20/2020		81.00		1,212,339.02
Payment	10/20/2020		81.00		1,212,420.02
Payment	10/20/2020		81.00		1,212,501.02
Payment	10/20/2020		81.00		1,212,582.02
Payment	10/20/2020		81.00		1,212,663.02
Payment	10/20/2020		81.00		1,212,744.02
Payment	10/20/2020		81.00		1,212,825.02
Deposit	10/20/2020	LST	581.59		1,213,406.61
Payment	10/20/2020		81.00		1,213,487.61
Deposit	10/20/2020		4,948.68		1,218,436.29
Deposit	10/20/2020	EIT -Berkheimer	1,131.79		1,219,568.08
Deposit	10/20/2020	EIT -Berkheimer	2,107.99		1,221,676.07
Deposit	10/20/2020	EIT -Berkheimer	5,967.10		1,227,643.17
Bill Payment (Check)	10/21/2020			2,808.18	1,224,834.99
Bill Payment (Check)	10/22/2020			528.82	1,224,306.17
Bill Payment (Check)	10/22/2020			2,612.90	1,221,693.27
Bill Payment (Check)	10/22/2020			128.68	1,221,564.59
Bill Payment (Check)	10/22/2020			148.60	1,221,415.99
Bill Payment (Check)	10/22/2020			829.91	1,220,586.08
Bill Payment (Check)	10/22/2020			327.40	1,220,258.68

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

Bill Payment (Check)	10/22/2020	973.69	1,219,284.99
Bill Payment (Check)	10/22/2020	840.00	1,218,444.99
Bill Payment (Check)	10/22/2020	68.96	1,218,376.03
Bill Payment (Check)	10/22/2020	51,940.48	1,166,435.55
Bill Payment (Check)	10/22/2020	16.30	1,166,419.25
Bill Payment (Check)	10/22/2020	646.39	1,165,772.86
Bill Payment (Check)	10/22/2020	389.95	1,165,382.91
Bill Payment (Check)	10/22/2020	94.75	1,165,288.16
Bill Payment (Check)	10/22/2020	180.00	1,165,108.16
Bill Payment (Check)	10/22/2020	265.79	1,164,842.37
Bill Payment (Check)	10/22/2020	150.00	1,164,692.37
Bill Payment (Check)	10/22/2020	19.90	1,164,672.47
Bill Payment (Check)	10/22/2020	340.30	1,164,332.17
Bill Payment (Check)	10/22/2020	3,582.00	1,160,750.17
Bill Payment (Check)	10/22/2020	3,397.32	1,157,352.85
Bill Payment (Check)	10/22/2020	290.00	1,157,062.85
Bill Payment (Check)	10/22/2020	312.11	1,156,750.74
Bill Payment (Check)	10/22/2020	96,633.09	1,060,117.65
Bill Payment (Check)	10/22/2020	39,866.50	1,020,251.15
Bill Payment (Check)	10/22/2020	34,928.00	985,323.15
Bill Payment (Check)	10/22/2020	457.06	984,866.09
Bill Payment (Check)	10/22/2020	33.00	984,833.09
Bill Payment (Check)	10/22/2020	895.00	983,938.09
Bill Payment (Check)	10/22/2020	4,890.00	979,048.09
Bill Payment (Check)	10/22/2020	497.80	978,550.29
Bill Payment (Check)	10/22/2020	4,261.00	974,289.29
Bill Payment (Check)	10/22/2020	7.50	974,281.79
Bill Payment (Check)	10/22/2020	4,721.14	969,560.65
Bill Payment (Check)	10/22/2020	1,195.00	968,365.65
Bill Payment (Check)	10/22/2020	523.55	967,842.10

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

Bill Payment (Check)	10/22/2020	240.00	967,602.10
Bill Payment (Check)	10/22/2020	1,536.43	966,065.67
Bill Payment (Check)	10/22/2020	10,748.82	955,316.85
Bill Payment (Check)	10/22/2020	100.65	955,216.20
Bill Payment (Check)	10/22/2020	157.00	955,059.20
Bill Payment (Check)	10/22/2020	139.95	954,919.25
Bill Payment (Check)	10/22/2020	7,182.50	947,736.75
Bill Payment (Check)	10/22/2020	1,550.00	946,186.75
Bill Payment (Check)	10/22/2020	733.60	945,453.15
Bill Payment (Check)	10/22/2020	450.00	945,003.15
Bill Payment (Check)	10/22/2020	448.82	944,554.33
Bill Payment (Check)	10/22/2020	3,003.00	941,551.33
Bill Payment (Check)	10/22/2020	20,310.36	921,240.97
Bill Payment (Check)	10/22/2020	1,555.08	919,685.89
Bill Payment (Check)	10/22/2020	4,746.84	914,939.05
Bill Payment (Check)	10/22/2020	866.00	914,073.05
Bill Payment (Check)	10/22/2020	70.00	914,003.05
Bill Payment (Check)	10/22/2020	206.15	913,796.90
Bill Payment (Check)	10/22/2020	3,088.13	910,708.77
Bill Payment (Check)	10/22/2020	397.14	910,311.63
Bill Payment (Check)	10/22/2020	382.60	909,929.03
Bill Payment (Check)	10/22/2020	30.00	909,899.03
Bill Payment (Check)	10/22/2020	564.66	909,334.37
Bill Payment (Check)	10/22/2020	95.90	909,238.47
Bill Payment (Check)	10/22/2020	20,872.10	888,366.37
Bill Payment (Check)	10/22/2020	459.98	887,906.39
Bill Payment (Check)	10/22/2020	1,555.00	886,351.39
Bill Payment (Check)	10/22/2020	3,230.13	883,121.26
Bill Payment (Check)	10/22/2020	148.50	882,972.76
Bill Payment (Check)	10/22/2020	259.95	882,712.81

**Hatfield Twp - General Fund
Treasury Report
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Bill Payment (Check)	10/22/2020		1,527.67	881,185.14
Bill Payment (Check)	10/22/2020		264.71	880,920.43
Bill Payment (Check)	10/22/2020		2,736.29	878,184.14
Bill Payment (Check)	10/22/2020		480.50	877,703.64
Bill Payment (Check)	10/22/2020		1,436.47	876,267.17
Bill Payment (Check)	10/22/2020		57.00	876,210.17
Bill Payment (Check)	10/22/2020		4,728.97	871,481.20
Bill Payment (Check)	10/22/2020		74.97	871,406.23
Bill Payment (Check)	10/22/2020		3,286.79	868,119.44
Bill Payment (Check)	10/22/2020		79.50	868,039.94
Bill Payment (Check)	10/22/2020		6,264.00	861,775.94
Bill Payment (Check)	10/22/2020		9,251.77	852,524.17
Bill Payment (Check)	10/22/2020		1,560.78	850,963.39
Bill Payment (Check)	10/22/2020		2,308.50	848,654.89
Bill Payment (Check)	10/22/2020		1,157.65	847,497.24
Bill Payment (Check)	10/22/2020		2,040.73	845,456.51
Bill Payment (Check)	10/22/2020		7.16	845,449.35
Bill Payment (Check)	10/22/2020		599.89	844,849.46
Bill Payment (Check)	10/22/2020		60.08	844,789.38
Bill Payment (Check)	10/22/2020		446.51	844,342.87
Deposit	10/28/2020	EIT -Berkheimer	5,157.32	849,500.19
Deposit	10/28/2020	LST	2,490.31	851,990.50
Deposit	10/28/2020	LST	3,687.94	855,678.44
Deposit	10/28/2020	EIT -Berkheimer	3,990.55	859,668.99
Deposit	10/28/2020	EIT -Berkheimer	5,973.43	865,642.42
Deposit	10/28/2020	EIT -Berkheimer	4,598.90	870,241.32
Deposit	10/29/2020	LST	10,829.79	881,071.11
Deposit	10/29/2020		60,167.76	941,238.87
Deposit	10/29/2020	EIT -Berkheimer	5,688.43	946,927.30
Deposit	10/29/2020	EIT -Berkheimer	4,661.66	951,588.96
Journal Entry	10/30/2020	Credit	214,190.35	737,398.61
Journal Entry	10/30/2020	Credit	1,846.15	739,244.76
Journal Entry	10/31/2020	Police CC payments	15.00	739,259.76
Ending Balance			\$ 323,750.67	\$ 860,309.45
				739,259.76

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

General Fund Uninvest Money Market					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,540,869.24
Deposit	10/31/2020	Interest Earned	336.81		1,541,206.05
Ending Balance			\$ 336.81		1,541,206.05

General Fund Reserves - Fund 02					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					700,000.00
					700,000.00
Ending Balance					700,000.00

Fire Fund - Fund 03					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					50,576.83
Deposit	10/07/2020		2,038.25		52,615.08
Ending Balance			2,038.25	0.00	52,615.08

Fire Reserve Fund - Fund 04					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					646,848.25
					646,848.25
Ending Balance					646,848.25

Act 209 Fund - Fund 05					
Type	Date		Debit	Credit	Balance
Opening Balance					112,912.83
General Journal	10/05/2020		10,850.00		123,762.83
General Journal	10/05/2020			10,850.00	112,912.83
Bill Pmt -Check	10/22/2020			2,569.79	110,343.04
Deposit	10/22/2020		212,657.28		323,000.32
General Journal	10/22/2020			2,825.00	320,175.32
General Journal	10/22/2020			25,000.00	295,175.32
Bill Pmt -Check	10/22/2020			31,275.95	263,899.37
Ending Balance			223,507.28	72,520.74	263,899.37

**Hatfield Twp - General Fund
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Debt Service Fund - Fund 06

Type	Date	Debit	Credit	Balance
Opening Balance				915,171.27
Deposit	10/07/2020	2,281.49		917,452.76
Bill Pmt -Check	10/07/2020		1,116.88	916,335.88
Bill Pmt -Check	10/07/2020		272.71	916,063.17
Bill Pmt -Check	10/07/2020		904.00	915,159.17
Bill Pmt -Check	10/07/2020		1,092.15	914,067.02
Bill Pmt -Check	10/07/2020		1,231.57	912,835.45
Bill Pmt -Check	10/07/2020		1,309.64	911,525.81
Bill Pmt -Check	10/07/2020		716.27	910,809.54
Ending Balance		2,281.49	6,643.22	910,809.54

Captial Reserve Fund - Fund 14

Type	Date	Debit	Credit	Balance
Opening Balance				220,978.72
Deposit	10/06/2020	1,204.44		222,183.16
Bill Payment (Check)	10/22/2020		1,758.77	220,424.39
Ending Balance		\$ 1,204.44	\$ 1,758.77	220,424.39

Community Pool Fund - Fund 15

Type	Date	Debit	Credit	Balance
Opening Balance				9,083.23
Bill Payment (Check)	10/19/2020		1,778.94	7,304.29
Bill Payment (Check)	10/22/2020		456.00	6,848.29
Bill Payment (Check)	10/22/2020		381.86	6,466.43
Bill Payment (Check)	10/22/2020		84.00	6,382.43
Bill Payment (Check)	10/22/2020		885.00	5,497.43
Bill Payment (Check)	10/22/2020		83.44	5,413.99
Journal Entry	10/29/2020		1,317.93	4,096.06
Journal Entry	10/31/2020		110.00	3,986.06
Journal Entry	10/31/2020		26.77	3,959.29
Journal Entry	10/31/2020		17.30	3,941.99
Journal Entry	10/31/2020	485.00		4,426.99
Ending Balance		\$ 485.00	\$ 5,141.24	4,426.99

Pool Reserve Fund - Fund 16

Type	Date	Debit	Credit	Balance
Opening Balance				11,870.98
				11,870.98
Ending Balance				11,870.98

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

Park & Recreation Fund - Fund 18

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				104,110.98
Journal Entry	10/02/2020		4,133.76	99,977.22
Deposit	10/07/2020	723.28		100,700.50
Bill Payment (Check)	10/19/2020		373.85	100,326.65
Bill Payment (Check)	10/19/2020		383.35	99,943.30
Bill Payment (Check)	10/22/2020		108.50	99,834.80
Bill Payment (Check)	10/22/2020		171.50	99,663.30
Bill Payment (Check)	10/22/2020		287.10	99,376.20
Bill Payment (Check)	10/22/2020		40.00	99,336.20
Bill Payment (Check)	10/22/2020		16.00	99,320.20
Bill Payment (Check)	10/22/2020		595.00	98,725.20
Bill Payment (Check)	10/22/2020		528.00	98,197.20
Bill Payment (Check)	10/22/2020		80.00	98,117.20
Bill Payment (Check)	10/22/2020		25.00	98,092.20
Bill Payment (Check)	10/22/2020		180.00	97,912.20
Bill Payment (Check)	10/22/2020		197.47	97,714.73
Bill Payment (Check)	10/22/2020		40.00	97,674.73
Bill Payment (Check)	10/22/2020		3,345.00	94,329.73
Bill Payment (Check)	10/22/2020		799.52	93,530.21
Bill Payment (Check)	10/22/2020		46.66	93,483.55
Bill Payment (Check)	10/22/2020		106.26	93,377.29
Bill Payment (Check)	10/22/2020		320.99	93,056.30
Bill Payment (Check)	10/22/2020		2,500.00	90,556.30
Bill Payment (Check)	10/22/2020		157.50	90,398.80
Bill Payment (Check)	10/22/2020		40.00	90,358.80
Bill Payment (Check)	10/22/2020		66.00	90,292.80
Bill Payment (Check)	10/22/2020		100.00	90,192.80
Bill Payment (Check)	10/22/2020		2,200.00	87,992.80
Bill Payment (Check)	10/22/2020		86.08	87,906.72

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

Bill Payment (Check)	10/22/2020		75.39	87,831.33
Journal Entry	10/29/2020		4,133.76	83,697.57
Journal Entry	10/31/2020		74.20	83,623.37
Ending Balance		\$ 723.28	\$ 21,210.89	83,623.37

Park & Recreation Reserve Fund - Fund 19

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				248,296.31
Bill Pmt -Check	10/19/2020		236.86	248,059.45
Bill Pmt -Check	10/22/2020		133.37	247,926.08
Bill Pmt -Check	10/22/2020		1,624.00	246,302.08
Bill Pmt -Check	10/22/2020		9,026.00	237,276.08
Ending Balance		0.00	11,020.23	237,276.08

State Aid Fund - Fund 35

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				686,576.53
Bill Pmt -Check	10/22/2020		250,208.06	436,368.47
Ending Balance		0.00	250,208.06	436,368.47

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

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					856,044.44
Deposit	10/06/2020		125,000.00		981,044.44
Deposit	10/15/2020		22,971.95		1,004,016.39
Bill Payment (Check)	10/19/2020			450.00	1,003,566.39
Deposit	10/22/2020		38,625.00		1,042,191.39
Deposit	10/22/2020		2,825.00		1,045,016.39
Bill Payment (Check)	10/22/2020			650.00	1,044,366.39
Bill Payment (Check)	10/22/2020			518.76	1,043,847.63
Bill Payment (Check)	10/22/2020			150.00	1,043,697.63
Bill Payment (Check)	10/22/2020			1,364.00	1,042,333.63
Journal Entry	10/31/2020	QB		74.20	1,042,259.43
Ending Balance			\$ 189,421.95	\$ 3,206.96	1,042,259.43

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

Escrow Fund				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				636,580.86
Deposit	10/15/2020	24,604.49		661,185.35
Bill Pmt -Check	10/22/2020		32,760.88	628,424.47
Bill Pmt -Check	10/22/2020		5,239.50	623,184.97
Bill Pmt -Check	10/22/2020		1,147.50	622,037.47
Bill Pmt -Check	10/22/2020		3,396.76	618,640.71
Bill Pmt -Check	10/22/2020		1,077.50	617,563.21
Deposit	10/22/2020	25,935.19		643,498.40
Deposit	10/22/2020	25,000.00		668,498.40
Deposit	10/27/2020	64,252.64		732,751.04
Ending Balance		139,792.32	43,622.14	732,751.04

Overall Totals				
		<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				8,015,739.01
Ending Balance		883,541.49	1,275,641.70	7,623,638.80

Respectfully Submitted

David Bernhauser

Hatfield Township

Finance Report

11/18/2020

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 192,668.68	\$ 192,668.68
Fire Fund			\$ -
Parks and Rec		\$ 11,120.53	\$ 11,120.53
Parks Rec Capital		\$ 4,865.87	\$ 4,865.87
Capital Reserve		\$ 79,569.00	\$ 79,569.00
Pool Fund		\$ 398.29	\$ 398.29
Pool Reserve			\$ -
Debt Service		\$ 6,643.22	\$ 6,643.22
State Aid			\$ -
Impact		\$ 41,137.33	\$ 41,137.33
Contribution		\$ 904.80	\$ 904.80
DUI Fund			\$ -
Escrow		\$ 33,651.32	\$ 33,651.32
Totals	\$ -	\$ 370,959.04	\$ 370,959.04

Hatfield Township - General Fund
Unpaid Bills
Due: January - December 2020

Cluster	Date	Transaction Type	Num	Amount
		Beginning Balance		
	11/06/2020	Bill	2076905	193.81
Media - Philly Cluster				\$ 193.81
ACTEON NETWORKS, Inc.				
	11/06/2020	Bill	159458	1,090.90
NETWORKS, Inc.				\$ 1,090.90
AFLAC				
	11/10/2020	Bill		128.68
Total for AFLAC				\$ 128.68
Airgas East				
	11/10/2020	Bill	9974668009	98.24
	11/10/2020	Bill	9974585892	25.18
Total for Airgas East				\$ 123.42
#320				
		Beginning Balance		
	11/06/2020	Bill	0320003889826	912.94
SERVICES #320				\$ 912.94
Always Integrity				
		Beginning Balance		
	11/06/2020	Bill	October 2020	1,500.00
Total for Always Integrity				\$ 1,500.00
Co				
	11/06/2020	Bill		68.96
Life Ins Co				\$ 68.96
APMM				
	11/10/2020	Bill	175	165.00
Total for APMM				\$ 165.00
ELECTRIC, INC.				
	11/06/2020	Bill	910019774	220.00
ELECTRIC, INC.				\$ 220.00
BERGEY'S, INC.				
	11/06/2020	Bill	TK691320W	1,085.10
Total for BERGEY'S, INC.				\$ 1,085.10
CAPASSO				
	11/06/2020	Bill	10.20.2020	120.00
	11/06/2020	Bill	10.22.2020	420.00
Total for CAPASSO				\$ 540.00
Greater Montgomery Co				
	11/06/2020	Bill	56080	550.00

Commerce Greater Montgomery Co				\$ 550.00
CKS ENGINEERS INC				
	11/06/2020	Bill	20-4409	860.00
	11/06/2020	Bill	20-4410	63.50
	11/06/2020	Bill	20-4411	127.00
	11/06/2020	Bill	20-4412	733.27
	11/06/2020	Bill	20-4413	2,908.31
	11/10/2020	Bill	20-4962	2,477.02
	11/10/2020	Bill	20-4961	592.42
	11/10/2020	Bill	20-4960	190.50
	11/10/2020	Bill	20-4959	58.50
INC				\$ 8,010.52
	11/06/2020	Bill		13.21
Total for Comcast/ Conrad Siegel				\$ 13.21
	11/10/2020	Bill	H253:A:90186651.1	3,500.00
Total for Conrad Siegel Deer & Company				\$ 3,500.00
	11/10/2020	Bill	116888222	658.91
Total for Deer & Company				\$ 658.91
HEALTH INS TRUST				
	11/06/2020	Bill	Sept 2020	56.63
	11/06/2020	Bill	202011	99,289.48
	11/06/2020	Bill	Aug 2020	1,072.65
VALLEY HEALTH INS Dhanesh Patell				\$ 100,418.76
	11/06/2020	Bill		120.00
Total for Dhanesh Patell				\$ 120.00
EQUIPMENT CORP.				
	11/06/2020	Bill	20066	300.00
EQUIPMENT CORP. Mellott, LLC				\$ 300.00
	11/10/2020	Bill	1585477	1,560.00
Cherin & Mellott, LLC CONTROL				\$ 1,560.00
	11/06/2020	Bill	10686	446.30
TRAFFIC CONTROL Foley Inc				\$ 446.30
	Beginning Balance			
	11/06/2020	Bill		4,513.00
Total for Foley Inc System				\$ 4,513.00
	Beginning Balance			
	11/06/2020	Bill	426613048	332.99
	11/10/2020	Bill	427987086	2,148.40
Info System				\$ 2,481.39

FREDERICK'S FLOWERS

11/06/2020	Bill	231135	70.00
11/06/2020	Bill	231135	72.00

FLOWERS

\$ 142.00

FSSolutions

11/10/2020	Bill	FL00405134	149.00
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Total for FSSolutions

\$ 149.00

GLASGOW, INC.

11/06/2020	Bill	151670	339.63
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Total for GLASGOW, INC.

\$ 339.63

H & K MATERIALS

11/06/2020	Bill	17571	342.55
11/06/2020	Bill	17570	1,821.76

Total for H & K MATERIALS

\$ 2,164.31

H.A. BERKHEIMER, INC.

11/10/2020	Bill	0146570008 11-2020	319.74
11/10/2020	Bill	0046570008 11-2020	705.30

BERKHEIMER, INC.

\$ 1,025.04

& MAXWELL

11/06/2020	Bill	281899	676.50
11/06/2020	Bill	281896	4,125.00
11/06/2020	Bill	281890	462.00
11/06/2020	Bill	281885	1,023.00
11/06/2020	Bill	281881	49.50
11/06/2020	Bill	281879	1,111.00
11/06/2020	Bill	281878	99.00
11/06/2020	Bill	281872	3,630.00
11/06/2020	Bill	281876	132.00
11/06/2020	Bill	281875	148.50
11/06/2020	Bill	281874	742.50
11/06/2020	Bill	281873	2,343.00
11/10/2020	Bill	280839	210.00
11/10/2020	Bill	279931	759.00

MULLIN & MAXWELL

\$ 15,511.00

JOHN S McManus, Inc.

11/06/2020	Bill	Refund	400.00
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McManus, Inc.

\$ 400.00

SERVICES

11/06/2020	Bill	116	300.00
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CLEANING SERVICES

\$ 300.00

Kuhls Law Firm

Beginning Balance			
11/06/2020	Bill	1195	9,019.00

Total for Kuhls Law Firm

\$ 9,019.00

McMahon Associates

Beginning Balance			
11/06/2020	Bill	173638	2,355.00

	11/06/2020	Bill	173639	1,130.00
	11/06/2020	Bill	173629	557.50
	11/06/2020	Bill	173637	5,285.80
	11/06/2020	Bill	173630	210.00
	11/10/2020	Bill	173968	535.00
Associates				\$ 10,073.30
North Penn Gulf				
	11/06/2020	Bill	264184	576.77
	11/06/2020	Bill	264182	876.03
Total for North Penn Gulf				\$ 1,452.80
AUTHORITY				
	11/06/2020	Bill		18.59
	11/06/2020	Bill		131.11
	11/06/2020	Bill		1,467.03
	11/06/2020	Bill		60.51
WATER AUTHORITY				\$ 1,677.24
OFFICE BASICS, INC.				
	Beginning Balance			
	11/06/2020	Bill	1619133	81.63
	11/06/2020	Bill	1624165	231.30
	11/11/2020	Bill	1633601	45.87
INC.				\$ 358.80
PA Turnpike Toll By Plate				
	11/06/2020	Bill	105134224-1	7.45
By Plate				\$ 7.45
PECO ENERGY				
	11/10/2020	Bill		1,129.32
	11/10/2020	Bill		287.41
Total for PECO ENERGY				\$ 1,416.73
PSATC				
	11/10/2020	Bill		3,746.05
Total for PSATC				\$ 3,746.05
PURCHASE POWER				
	11/06/2020	Bill		1,319.96
POWER				\$ 1,319.96
Ramez Agayby				
	11/06/2020	Bill		230.00
Total for Ramez Agayby				\$ 230.00
Ready Refresh				
	11/06/2020	Bill		200.00
Total for Ready Refresh				\$ 200.00
Robert E. Little, Inc.				
	Beginning Balance			
	11/06/2020	Bill	5776342	19.84
Inc.				\$ 19.84
Standard Insurance				
	Beginning Balance			

	11/06/2020	Bill		2,736.29
Insurance				\$ 2,736.29
STAPLES				
	11/06/2020	Bill		122.77
Total for STAPLES				\$ 122.77
The Mack Services Group				
	11/06/2020	Bill	9981826	847.82
	11/06/2020	Bill	9981814	257.88
Services Group				\$ 1,105.70
TOWAMENCIN				
	11/06/2020	Bill	841796	106.22
	11/06/2020	Bill	841798	115.00
	11/06/2020	Bill	841799	61.17
	11/10/2020	Bill	714101	42.48
TOWAMENCIN				\$ 324.87
TIMOTHY A. FRANK				
	11/06/2020	Bill		12.31
FRANK				\$ 12.31
Traiser, LLC				
	11/10/2020	Bill	100579-a	187.60
	11/10/2020	Bill	100488-a	27.00
	11/10/2020	Bill	100840	2,241.70
Total for Traiser, LLC				\$ 2,456.30
AGENCY, INC.				
	11/06/2020	Bill		5,833.00
INSPECTION AGENCY,				\$ 5,833.00
Univest Bank				
	11/10/2020	Bill	132322983-202011	2,373.18
Total for Univest Bank				\$ 2,373.18
VERIZON WIRELESS				
	11/06/2020	Bill		0.84
WIRELESS				\$ 0.84
verizon////				
	11/06/2020	Bill		94.19
	11/06/2020	Bill		6.18
Total for verizon////				\$ 100.37
VISA				
	11/02/2020	Bill	October 2020	8,211.05
Total for VISA				\$ 0.00
TOTAL				\$ 192,668.68

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Hatfield Township Park & Rec Fund
Unpaid Bills
Due: November 2020

	Date	Transaction Type	Num	Amount
Clearview Nursery, Inc	11/06/2020	Bill	69501	137.25
Total for Clearview Nursery, Inc				\$ 137.25
Denise Simone	11/06/2020	Bill		40.00
Total for Denise Simone				\$ 40.00
Karen Sharp	11/06/2020	Bill		40.00
Total for Karen Sharp				\$ 40.00
Mulch Barn Supply	11/06/2020	Bill	143141	90.00
Total for Mulch Barn Supply				\$ 90.00
NORTH PENN WATER AUTHORITY 215-855-3617	11/06/2020	Bill		810.36
	11/06/2020	Bill		9.10
Total for NORTH PENN WATER AUTHORITY				\$ 819.46
Peco	11/06/2020	Bill		34.20
	11/10/2020	Bill		57.42
Total for Peco				\$ 91.62
PENN VALLEY BOTTLED GAS INC. 215-723-7429	11/11/2020	Bill	27946	23.04
Total for PENN VALLEY BOTTLED GAS INC.				\$ 23.04
PPL	11/06/2020	Bill		1,224.87
	11/06/2020	Bill		67.21
	11/06/2020	Bill		85.34
Total for PPL				\$ 1,377.42
Renee Stein	11/06/2020	Bill		80.00
Total for Renee Stein				\$ 80.00
SynaTek	11/06/2020	Bill	238679	93.00
	11/06/2020	Bill	238446	4,320.00
Total for SynaTek				\$ 4,413.00
Timber Tree & Landscape, LLC	11/06/2020	Bill		2,400.00
	11/06/2020	Bill	957	1,350.00
Total for Timber Tree & Landscape, LLC				\$ 3,750.00

VERIZON COMMUNICATIONS

11/06/2020 Bill 11.24

Total for VERIZON COMMUNICATIONS

\$ 11.24

Younger Thru Yoga+, LLC

11/11/2020 Bill 247.50

Total for Younger Thru Yoga+, LLC

\$ 247.50

TOTAL

\$ 11,120.53

Thursday, Nov 12, 2020 06:54:43 AM GMT-8

PARK AND REC CAPTIAL FUND
Unpaid Bills Detail
As of November 10, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Beardsley					
	Bill	11/10/2020	20020	11/20/2020	<u>1,439.00</u>
Total Beardsley					<u>1,439.00</u>
Bishop Wood Products					
	Bill	11/10/2020	318979	11/20/2020	<u>2,576.25</u>
Total Bishop Wood Products					<u>2,576.25</u>
CKS ENGINEERS					
	Bill	11/10/2020	20-4963	11/20/2020	<u>850.62</u>
Total CKS ENGINEERS					<u>850.62</u>
TOTAL					<u><u>4,865.87</u></u>

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Unpaid Bills

As of November 30, 2020

	<u>Date</u>	<u>Transacti on Type</u>	<u>Num</u>	<u>Due Date</u>	<u>Past Due</u>	<u>Amount</u>
Foley Inc	11/10/2020	Bill	1384551	11/20/2020	-10	79,569.00
Total for Foley Inc						<u>\$ 79,569.00</u>
TOTAL						<u>\$ 79,569.00</u>

Tuesday, Nov 10, 2020 10:05:04 AM GMT-8

Hatfield Community Pool Fund

Unpaid Bills

Due: January - December 2020

	<u>Date</u>	<u>Transaction Type</u>	<u>Num</u>	<u>Amount</u>
PPL ELECTRIC UTILITIES				
	11/10/2020	Bill		398.29
Total for PPL ELECTRIC UTILITIES				<u>\$ 398.29</u>
TOTAL				<u>\$ 398.29</u>

Thursday, Nov 12, 2020 06:47:08 AM GMT-8

Hatfield Township Debt Service Fund Debt Payment

November 2020

Type	Date	Num	Name	Amount
471.201 · Debt Principal				
Bill	11/12/2020	202011	LOAN (1985 - 1,053,000)2003A	0.00
Bill	11/12/2020	202011	LOAN (1998 - 1,125,000)2003B	0.00
Bill	11/12/2020	202011	Loan (2019 Capital Improvement)	
Bill	11/12/2020	202011	LOAN (ADMIN 2011A - 745,000)	
Bill	11/12/2020	202011	LOAN (POOL - 2,262,000)2006abc	0.00
Total 471.201 · Debt Principal				0.00
472.000 · Debt Interest				
Bill	11/12/2020	202011	LOAN (Pool 2011B - 745,000)	1,116.88
Bill	11/12/2020	202011	LOAN (1985 - 1,053,000)2003A	272.71
Bill	11/12/2020	202011	LOAN (1998 - 1,125,000)2003B	904.00
Bill	11/12/2020	202011	Loan (2019 Capital Improvement)	1,092.15
Bill	11/12/2020	202011	LOAN (ADMIN 2011A - 745,000)	1,231.57
Bill	11/12/2020	202011	LOAN (POOL - 2,262,000)2006abc	1,309.64
Bill	11/12/2020	202011	Loan 2020 (Police Land)	716.27
Total 472.000 · Debt Interest				6,643.22
TOTAL				<u>6,643.22</u>

Hatfield Township - Impact Fees

Unpaid Bills Detail

As of November 12, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
Traffic Planning and Design, Inc				
	Bill	11/10/2020	Invoice 2	41,137.33
Total Traffic Planning and Design, Inc				41,137.33
TOTAL				41,137.33

Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2020

	Date	Transactio n Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	10/29/2020	Bill	11322	11/08/2020	48.80
	11/10/2020	Bill	11341	11/20/2020	266.00
Total for Barnside Farm Compost Facility					\$ 314.80
Glasgow Inc					
	10/29/2020	Bill	152434	11/08/2020	340.00
	10/29/2020	Bill	151671	11/08/2020	170.00
Total for Glasgow Inc					\$ 510.00
TRM					
	10/29/2020	Bill	5380	11/08/2020	80.00
Total for TRM					\$ 80.00
TOTAL					\$ 904.80

Tuesday, Nov 10, 2020 10:09:03 AM GMT-8

Hatfield Township, Escrow Fund
Unpaid Bills Detail
As of November 12, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
CKS Engineers					
	Bill	11/10/2020	20-4958	11/20/2020	1,238.20
	Bill	11/10/2020	20-4957	11/20/2020	483.52
	Bill	11/10/2020	20-4956	11/20/2020	278.21
	Bill	11/10/2020	20-4955	11/20/2020	52.30
	Bill	11/10/2020	20-4954	11/20/2020	1,279.17
	Bill	11/10/2020	20-4953	11/20/2020	640.14
	Bill	11/10/2020	20-4952	11/20/2020	2,324.54
	Bill	11/10/2020	20-4951	11/20/2020	61.40
	Bill	11/10/2020	20-4950	11/20/2020	62.62
	Bill	11/10/2020	20-4949	11/20/2020	1,322.00
	Bill	11/10/2020	20-4948	11/20/2020	343.50
	Bill	11/10/2020	20-4947	11/20/2020	413.66
	Bill	11/10/2020	20-4946	11/20/2020	47.00
	Bill	11/10/2020	20-4945	11/20/2020	63.50
	Bill	11/10/2020	20-4944	11/20/2020	3,524.00
	Bill	11/10/2020	20-4943	11/20/2020	1,039.74
	Bill	11/10/2020	20-4942	11/20/2020	127.00
	Bill	11/10/2020	20-4941	11/20/2020	894.90
	Bill	11/10/2020	20-4940	11/20/2020	961.80
	Bill	11/10/2020	20-4939	11/20/2020	517.30
	Bill	11/10/2020	20-4938	11/20/2020	1,609.50
	Bill	11/10/2020	20-4937	11/20/2020	531.50
	Bill	11/10/2020	20-4936	11/20/2020	730.97
	Bill	11/10/2020	20-4935	11/20/2020	648.50
Total CKS Engineers					19,194.97
Hamburg, Rubin, Mullin, Maxwell & Lupin					
	Bill	11/09/2020	281877	11/19/2020	49.50
	Bill	11/09/2020	281880	11/19/2020	148.50
	Bill	11/09/2020	281882	11/19/2020	33.00
	Bill	11/09/2020	281883	11/19/2020	66.00
	Bill	11/09/2020	281884	11/19/2020	99.00
	Bill	11/09/2020	281886	11/19/2020	33.00
	Bill	11/09/2020	281887	11/19/2020	429.00
	Bill	11/09/2020	281888	11/19/2020	402.50
	Bill	11/09/2020	281889	11/19/2020	33.00
	Bill	11/09/2020	281891	11/19/2020	123.00
	Bill	11/09/2020	281892	11/19/2020	3,580.50
	Bill	11/09/2020	281893	11/19/2020	280.50
	Bill	11/09/2020	281894	11/19/2020	561.00
	Bill	11/09/2020	281895	11/19/2020	99.00
	Bill	11/09/2020	281897	11/19/2020	412.50
	Bill	11/09/2020	281898	11/19/2020	495.00
	Bill	11/11/2020	280839	11/21/2020	210.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					7,055.00

Hatfield Township, Escrow Fund
Unpaid Bills Detail
As of November 12, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
McCloskey & Faber, P.C.					
	Bill	11/10/2020	108372 19-13	11/20/2020	75.00
	Bill	11/10/2020	108372 17-08	11/20/2020	140.00
	Bill	11/10/2020	108372 15-01	11/20/2020	190.00
	Bill	11/10/2020	108372 19-03	11/20/2020	289.20
	Bill	11/10/2020	108372 17-05	11/20/2020	315.35
	Bill	11/10/2020	108372 fortuna	11/20/2020	400.00
	Bill	11/10/2020	108372 19-10	11/20/2020	493.60
	Bill	11/10/2020	108372 20-01	11/20/2020	606.60
	Bill	11/10/2020	108372 20-03	11/20/2020	955.60
	Bill	11/10/2020	108372 20-02	11/20/2020	1,022.50
	Bill	11/10/2020	108372 19-21	11/20/2020	1,333.50
Total McCloskey & Faber, P.C.					5,821.35
McMahon Engineers					
	Bill	11/09/2020	173631	11/19/2020	1,455.00
	Bill	11/09/2020	173632	11/19/2020	125.00
Total McMahon Engineers					1,580.00
TOTAL					33,651.32

Hatfield Township - General Fund Budget vs. Actuals January - December 2020

	YTD 2019	Nov-20	YTD 2020	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	3,297,047	2,236	3,314,724	3,300,000
301200 R E TAXES PRIOR YEAR	0	0	0	6,000
301300 R E TAXES DELINQUENT/LIENED	61,306	0	38,560	69,600
301600 R E TAXES INTERIM	5,946	22	15,198	30,000
Total 301 a. Real Property	3,364,299	2,259	3,368,482	3,405,600
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	525,066	49,405	294,237	425,000
310210 EIT CURRENT YEAR	1,667,844	57,771	1,689,092	2,330,000
310220 EIT PRIOR YEAR	826,239	0	900,447	910,000
310510 LOCAL SERVICES TAX, CURRENT	429,235	61,893	404,629	570,000
310520 LOCAL SERVICES TAX, PRIOR YR	136,836	0	175,050	175,000
310610 ADMISSIONS TAX	7,919	0	8,643	9,000
310960 FIRE HYDRANT TAX	31,199	16	27,570	36,500
Total 302 b. Local Tax Enabling Act Taxes	3,624,337	169,085	3,499,668	4,455,500
319 c. Real Estate Taxes Delinquent				
319010 R E TAXES DELINQUENT	0	0	21	5,000
Total 319 c. Real Estate Taxes Delinquent	0	0	21	5,000
Total 300 - A. Taxes	6,988,636	171,343	6,868,171	7,866,100
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	124,795	0	120,026	185,000
321810 CABLE TV FRANCHISE FEE VERIZON	139,628	0	127,799	220,000
321905 CONTRACTOR REGISTRATION	9,209	525	7,425	8,000
321910 PLUMBING LICENSE	1,950	75	1,275	2,500
321915 HVAC LICENSE	1,500	75	975	1,200
321920 ELECTRICAL LICENSE	3,158	300	4,425	4,200
Total 321 a. Bus. Lic./Perm.	280,239	975	261,926	420,900
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PERMITS	0	0	1,500	900
322820 STREET ENCROACHMENT (OPENING)	9,739	1,700	5,293	7,500
Total 322 b. Non-Bus. Lic./Perm.	9,739	1,700	6,793	8,400
Total 320 B. Licenses and Permits	289,978	2,675	268,719	429,300
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	68,540	13,328	62,058	75,000
331110 STATE POLICE FINE PAYMENT	4,559	0	3,892	7,500
331120 PARKING FINES BOROUGH	630	90	525	720
331121 PARKING FINES TOWNSHIP	610	0	210	1,500

	YTD 2019	Nov-20	YTD 2020	Budget
331122 MONTGOMERY COUNTY COURT FINES	0	0	0	2,000
Total 331 C. Fines	74,339	13,418	66,684	86,720
341 D. Interests				
340000 OFFICE RENT	-2,621	0	-3,228	5,000
341000 INTEREST EARNINGS	69,415	972	17,241	54,000
Total 341 D. Interests	66,794	972	14,012	59,000
350 E. Intergovernmental Revenue				
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	8,357	0	9,050	9,000
355040 ALCOHOLIC BEVERAGES LICENSES	3,900	0	3,300	3,300
355050 GEN MUNICIPAL PENSION STATE AID	394,278	0	393,907	410,000
355070 FOREIGN FIRE INS PREMIUM TAX	127,843	0	128,093	149,700
Total 355 c. State Shared Revenue	534,378	0	534,350	572,000
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	1,450	0	2,900	2,900
358020 BOROUGH POLICE SERVICE REIMB	751,667	0	725,000	870,000
Total 358 d. Local Shared Revenue	753,117	0	727,900	872,900
Total 350 E. Intergovernmental Revenue	1,287,495	0	1,262,250	1,444,900
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	71,530	0	25,903	25,000
361340 HEARING FEES	0	0	1,250	150
361350 SALE OF MAPS & PUBLICATIONS	30	0	0	480
Total 361 a. General Government	71,560	0	27,153	25,630
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	13,444	705	6,890	12,000
362111 SALE OF FIRE REPORT COPIES	717	0	15	500
362112 CROSSING GUARD REIMBURSEMENT	7,377	0	4,978	6,000
362115 SALE OF POLICE PHOTOS/VIDEOS	315	0	120	1,000
362116 FINGERPRINTING	315	0	75	700
362117 POLICE OVERTIME REIMBURSEMENT	45,126	0	36,060	62,000
362130 SECURITY ALARM MONITORING FEE	22,415	500	22,825	24,000
362200 SPECIAL FIRE PROTECTION FEES	41,066	326	31,354	60,000
362410 BUILDING PERMITS	168,910	21,053	201,889	200,000
362420 ELECTRICAL PERMITS	78,419	6,777	57,382	75,000
362430 PLUMBING PERMITS	57,610	2,520	21,530	40,000
362440 SIGN PERMITS	0	0	302	7,200
362445 SHED & FENCE PERMITS	13,452	2,177	16,028	15,000
362450 USE & OCCUPANCY PERMITS	45,260	4,994	81,523	30,000
362455 HVAC PERMITS	67,921	3,998	59,492	50,000
362460 APARTMENT INSPECTION FEES	19,710	0	112	53,000
Total 362 b. Public Safety	582,059	43,050	540,574	636,400

	YTD 2019	Nov-20	YTD 2020	Budget
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	7,390	0	3,666	60,000
Total 364 c. Sanitation	7,390	0	3,666	60,000
Total 360 F. Charges for Services	661,009	43,050	571,393	722,030
380 G. Miscellaneous Revenues				
380000 MISCELLANEOUS REVENUES	125,207	100,000	101,780	104,500
380200 INSURANCE RECOVERIES	102,882	29,978	95,897	115,000
380300 DEPT REIMBURSEMENT- POLICE	3,511	100	3,022	6,000
380310 DEPT REIMBURSEMENT- HIGHWAY	1,899	0	7,306	6,000
380320 DEPT REIMBURSEMENT- ADMIN	0	0	0	3,000
380500 SURPLUS EQUIPMENT SALES	0	0	963	6,000
Total 380 G. Miscellaneous Revenues	233,499	130,078	208,968	240,500
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0	0	200	300
387100 CONTRIBUTIONS/DONATIONS- POLICE	0	100	200	3,000
387600 Sale of Township Property	0	0	0	100
Total 387 H. Contributions/Donations	0	100	400	3,400
392 I. Interfund Transfers				
392090 TRANSFER FROM GENERAL ESCROW	0	0	0	35,000
Total 392 I. Interfund Transfers	0	0	0	35,000
Total Income	9,601,750	361,636	9,260,597	10,886,950
Gross Profit	9,601,750	361,636	9,260,597	10,886,950
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0	0	0	0
400220 OPERATING SUPPLIES	19	0	686	1,200
400420 DUES, MEETINGS, TRAINING	0	3,911	4,011	1,300
Total 400 a. Legislative Body	19	3,911	4,697	2,500
401 b. Executive Body				
400100 Administration Salaries	572,513	53,282	613,743	667,165
401184 COLLEGE INTERNS	5,678	612	8,235	10,000
401192 EDUCATION BENEFIT	0	0	0	10,000
401210 OFFICE SUPPLIES	6,803	522	3,346	8,000
401220 HR MANAGEMENT	5,481	149	2,938	3,500
401260 MINOR OFFICE EQUIPMENT	0	0	0	1,000
401310 PROFESSIONAL SERVICES	73	9,019	9,138	500
401320 COMMUNICATIONS	14,456	566	15,101	22,000
401325 POSTAGE	2,745	1,320	5,509	7,200
401330 TRANSPORTATION/TRAVEL EXPENSE	1,380	469	1,623	2,200
401336 AUTOMOBILE RENTAL	5,077	0	3,692	7,800
401338 EQUIPMENT/VEHICLE MAINTENANCE	5,972	333	1,640	5,500
401341 ADVERTISING	9,681	194	9,631	9,500

	YTD 2019	Nov-20	YTD 2020	Budget
401342 PRINTING	2,871	0	3,212	3,000
401384 OFFICE EQUIP RENTAL/MAINTENANCE	10,763	784	12,994	15,000
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	9,038	550	4,686	8,000
401460 MEETINGS,CONFERENCES,TRAINING	5,570	747	9,595	8,500
401470 EMPLOYEE GENERAL EXPENSE	33	0	47	3,000
401475 FAMILY PICNIC	0	0	514	1,500
401480 AWARDS AND RECOGNITIONS	0	0	0	750
401490 PETTY CASH	4,887	0	3,856	5,000
401500 CONTRIBUTIONS/DONATIONS	8,000	0	8,000	8,000
Total 401 b. Executive Body	671,019	68,548	717,501	807,115
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	23,500	3,500	29,450	24,000
Total 402 c. Auditing Services	23,500	3,500	29,450	24,000
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	9,310	819	9,419	12,500
403210 OFFICE SUPPLIES	3,720	0	3,775	4,000
403310 PROFESSIONAL SERVICES (EIT)	37,799	1,025	39,133	50,000
403420 DUES,MEETINGS,TRAINING,EXPENSES	0	0	0	500
Total 403 d. Tax Collection	50,828	1,844	52,327	67,000
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	88,449	15,511	121,678	75,000
404314 SPECIAL LEGAL SERVICES	1,333	1,560	1,560	15,000
Total 404 e. Solicitor/Legal Services	89,782	17,071	123,238	90,000
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	12,065	3,152	20,631	30,000
407217 ACCOUNTING SOFTWARE	9,145	127	5,129	15,000
407312 WEB SITE UPDATES	2,895	0	2,617	7,000
Total 407 f. Computer/Data Processing	24,105	3,279	28,377	52,000
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	127,752	8,011	61,650	70,000
408314 Road Engineering	66,957	10,073	45,060	55,000
Total 408 g. Engineering Services	194,709	18,084	106,710	125,000
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	15,329	0	3,058	22,000
409233 POLICE BUILDING FUEL OIL	1,701	0	2,500	2,000
409361 TOWNSHIP BUILDING ELECTRIC	20,916	3,212	19,938	20,000
409362 HIGHWAY BUILDING ELECTRIC	4,086	959	6,458	7,000
409363 POLICE BUILDING ELECTRIC	6,595	103	8,987	12,000
409366 TOWNSHIP BUILDING WATER	3,340	1,659	4,947	2,000
409367 HIGHWAY BUILDING WATER	1,433	0	720	1,500
409368 POLICE BUILDING WATER	2,151	19	614	2,000
409371 TOWNSHIP BUILDING MAINT.	42,312	1,920	30,121	44,000
409372 HIGHWAY BUILDING MAINT.	47,822	700	72,456	40,000

	YTD 2019	Nov-20	YTD 2020	Budget
409373 POLICE BUILDING MAINT.	46,987	833	27,706	41,000
Total 409 h. General Govt Buildings/Plant	192,674	9,404	177,505	193,500
Total 40 A. General Government	1,246,637	125,640	1,239,806	1,361,115
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	2,621,221	247,993	2,924,553	3,147,440
410142 CROSSING GUARD COMPENSATION	9,149	261	8,013	11,844
410181 HOLIDAY PAY	3,871	0	3,256	139,231
410182 LONGEVITY PAY	5,999	263	5,218	78,558
410183 PATROL OFFICERS OVERTIME	66,905	6,554	71,980	110,000
410184 CLERICAL OVERTIME	1,046	126	309	2,500
410186 REIMBURSABLE OVERTIME	34,403	4,134	41,906	50,000
410191 UNIFORM MAINTENANCE ALLOWANCE	14,713	0	15,532	18,000
410192 EDUCATIONAL STUDIES	0	0	0	5,000
410210 OFFICE SUPPLIES	3,662	135	5,630	6,000
410211 HIGHWAY SAFETY UNIT SUPPLIES	1,227	0	695	4,000
410212 DETECTIVE/JUVENILE DIV SUPPLIES	2,632	0	951	4,000
410213 TACTICAL DIVISION SUPPLIES	863	0	620	4,000
410214 PHOTO SUPPLIES	636	0	377	1,000
410215 COMMUNITY POLICING SUPPLIES	3,522	0	1,876	3,000
410231 VEHICLE FUEL - GAS & OIL	44,958	848	27,185	65,000
410238 CLOTHING AND UNIFORMS	26,023	228	16,568	29,000
410242 AMMUNITION/FIREARMS EXPENSE	19,594	0	12,819	20,000
410251 VEHICLE TIRES	5,302	1,085	7,469	7,000
410260 SMALL TOOLS/MINOR EQUIPMENT	6,399	185	4,345	7,000
410262 SCHEDULING SOFTWARE	1,560	0	1,555	2,000
410310 PROFESSIONAL SERVICES	25,818	0	16,505	30,000
410316 CIVIL SERVICE EXPENSE	7,175	0	3,935	3,500
410320 COMMUNICATIONS	25,420	640	23,773	30,000
410325 POSTAGE	15	0	939	1,800
410327 RADIO EQUIPMENT MAINTENANCE	1,085	0	4,000	4,000
410330 TRANSPORTATION/TRAVEL EXPENSE	1,825	0	630	2,500
410338 VEHICLE MAINTENANCE/REPAIRS	41,639	1,873	44,030	45,000
410340 ADVERTIZING AND PRINTING	585	0	35	4,000
410384 OFFICE EQUIPMENT RENTAL/MAINT	17,448	1,364	15,939	16,000
410386 SOFTWARE MAINTENANCE	18,304	0	20,237	21,000
410420 DUES/SBSCRIPTIONS/ MEMBERSHIPS	1,595	0	4,305	4,500
410460 MEETINGS, CONFERENCES, TRAINING	11,858	0	8,387	16,000
410490 PETTY CASH	2,518	292	1,576	3,600
410520 MISCELLANEOUS	636	7	301	960
Total 410 a. Police	3,029,604	265,988	3,295,450	3,897,433

	YTD 2019	Nov-20	YTD 2020	Budget
411 b. Fire				
411220 OPERATING SUPPLIES	16,188	730	3,748	15,000
411363 HYDRANT SERVICE	32,311	0	32,535	33,000
411541 DISTRIBUTE FIRE RELIEF FUNDS	127,843	0	128,093	140,932
411542 Fire Co Donation for Services	0	7,298	7,298	30,000
Total 411 b. Fire	176,342	8,028	171,675	218,932
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	129,703	12,176	140,024	157,892
413220 OPERATING SUPPLIES	8,782	0	6,079	10,000
413230 STATE FEES FOR PERMITS ISSUED	4,343	0	1,708	4,800
413240 GIS SERVICES	27,373	11	22,742	30,000
413250 ELECTRICAL/ADA INSPECTION FEES	48,822	5,833	73,502	35,000
413318 ACT 108 INSPECTOR	0	0	0	2,800
413460 MEETINGS, CONFERENCES, TRAINING	1,081	0	1,297	5,000
Total 413 c. Code Enforcement	220,104	18,020	245,352	245,492
414 d. Planning/Zoning				
414300 LEGAL SERVICES	22,328	0	21,179	24,000
414310 PROFESSIONAL SERVICES	67,613	0	105,045	80,000
414316 ZONING BOARD COMPENSATION	564	0	0	1,400
414317 PLANNING COMM COMPENSATION	0	0	0	1,080
414340 ADVERTIZING AND PRINTING	6,417	0	6,476	5,400
Total 414 d. Planning/Zoning	96,922	0	132,701	111,880
415 e. Emergency Management				
415220 OPERATING SUPPLIES	0	0	57	350
415911 Emergency Declaration	0	-6,582	16,297	100
Total 415 e. Emergency Management	0	-6,582	16,354	450
Total 41 B. Public Safety	3,522,971	285,454	3,861,532	4,474,187
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	682,682	65,389	767,731	805,000
430135 Public Works Part Time	0	-8	-8	10,000
430183 PUBLIC WORKS OVERTIME	55,307	1,250	21,457	40,000
430220 OPERATING SUPPLIES	10,249	514	10,671	10,000
430238 UNIFORMS	3,233	1,365	5,726	6,500
430260 SMALL TOOLS/MINOR EQUIPEMENT	3,416	0	2,188	2,500
430320 COMMUNICATIONS	12,098	0	10,318	10,000
430374 EQUIPMENT & VEHICLE MAINTENANCE	58,994	320	38,202	55,000
430455 CONTRACTED SERVICES - DRUG TEST	0	0	0	250
430460 MEETINGS,CONFERENCES,TRAINING	3,427	0	1,131	3,500
Total 430 a. Highway Maint/Gen. Serv.	829,404	68,830	857,416	942,750
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	56,452	0	19,603	60,000

	YTD 2019	Nov-20	YTD 2020	Budget
432450 CONTRACTED SERVICES	1,547	2,564	2,564	10,000
Total 432 b. Snow and Ice removal	57,998	2,564	22,167	70,000
433 c. Traffic Signals				
433361 ELECTRICITY	10,053	333	10,348	15,000
433370 REPAIR & MAINTENANCE SERVICE	97,511	220	159,399	30,000
Total 433 c. Traffic Signals	107,564	553	169,747	45,000
434 d. Street Lighting				
434361 ELECTRICITY	62,957	2,467	70,469	60,000
434362 Street Light Maintenance	370	0	-7,319	5,000
Total 434 d. Street Lighting	63,327	2,467	63,150	65,000
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	42,147	2,950	29,294	35,000
438100 Stormwater Upgrades	67,477	0	50,655	50,000
438232 DIESEL FUEL	6,951	-504	-2,250	20,000
Total 438 e. Maint/Repair Roads/Bridges	116,575	2,447	77,699	105,000
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	317,005	4,305	203,507	450,000
Total 439 f. Highway Constuction	317,005	4,305	203,507	450,000
Total 43 D. Public Works - Hwys.	1,491,873	81,165	1,393,685	1,677,750
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures			169	
480000 GENERAL MISCELLANEOUS	8,767	852	5,287	20,000
480483 REAL ESTATE TAX REFUNDS	361	0	0	2,000
Total 480 a. Misc. Expenditures	9,128	852	5,456	22,000
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	213,708	22,367	243,994	231,810
486152 HEALTH INS HIGHWAY	229,110	23,201	235,094	246,187
486153 HEALTH INS POLICE	566,075	55,457	627,829	693,974
486155 DISABILITY/LIFE ADMINSTRATION	7,946	760	7,862	11,000
486156 DISABILITY/LIFE HIGHWAY	3,770	365	3,617	5,000
486157 DISABILITY/LIFE POLICE	14,747	1,611	16,164	18,000
486158 PAYROLL MEDICAL INS TRANSFERS	10,266	69	9,577	8,130
486161 PROPERTY INSURANCE ADMIN	4,687	0	4,764	5,327
486162 PROPERTY INSURANCE HIGHWAY	6,460	0	6,528	7,153
486163 PROPERTY INSURANCE POLICE	16,537	0	16,855	17,999
486164 PROPERTY INSURANCE PARK	6,906	0	6,972	7,613
486165 AFFORDABLE CARE ACT TAXES	380	0	414	400
486351 WORKERS COMP ADMIN	3,028	0	3,028	1,574
486352 WORKERS COMP HIGHWAY	50,341	0	49,994	82,123
486353 WORKERS COMP POLICE	110,405	0	111,337	138,243
486354 WORKERS COMP FIRE/AMBULANCE	19,228	0	14,984	30,329
486371 AUTO LIABILITY ADMIN	563	0	560	596
486372 AUTO LIABILITY HIGHWAY	3,593	0	3,626	4,200
486373 AUTO LIABILITY POLICE	14,870	0	15,996	15,814

	YTD 2019	Nov-20	YTD 2020	Budget
486381 GENERAL LIABILITY ADMIN	200	129	328	206
486382 GENERAL LIABILITY HIGHWAY	656	0	653	676
486383 GENERAL LIABILITY POLICE	22,242	0	23,731	23,406
486384 GENERAL LIABILITY PARK	1,873	0	1,864	1,929
486390 POLICE PROFESSIONAL LIABILITY	51,127	0	52,763	50,521
486413 PUBLIC OFFICIALS AND BONDING	35,115	0	35,340	37,163
Total 486 c. Insurance	1,393,835	103,959	1,493,875	1,639,373
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	90,461	5,118	110,442	120,000
487157 EMPLOYER MEDICARE	63,158	5,944	69,825	77,000
487161 EMPLOYER SOCIAL SECURITY	267,795	23,508	295,507	325,000
487162 UNEMPLOYMENT COMPENSATION	9,800	2,808	8,243	15,000
487166 ADDITIONAL CONTRACTUAL BENEFITS	43,277	8,389	52,688	60,000
487167 PENSION PAYMENTS	1,051,498	0	1,066,625	1,066,625
487168 ICMA RETIREMENT HEALTH PLAN	47,567	2,905	34,649	34,000
487170 GASB44 Post Ret Uniform Benefit	12,809	3,922	21,202	15,000
Total 487 d. Employee Benefits Expenses	1,586,366	52,593	1,659,182	1,712,625
Total 48 F. Miscellaneous Expenditures	2,989,329	157,404	3,158,512	3,373,998
49 G. INTERFUND TRANSFERS				
492002 Transfer to Reserve Fund	100,000	0	100,000	100,000
4922800 Open Space Transfer	25,000	0	25,000	25,000
492400 TRANSFER CAPITAL FUND	170,000	0	200,000	200,000
Total 49 G. INTERFUND TRANSFERS	295,000	0	325,000	325,000
Total Expenses	9,545,809	649,664	9,978,534	11,212,050
Net Income	55,941	-288,028	-717,937	-325,100

Wednesday, Aug 19, 2020 12:30:44 PM GMT-7 - Accrual Basis

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

	TOTAL			
	Nov 20	Jan - Dec 20	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	375.96	557,247.59	548,726.68	101.55%
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	3.78	2,553.93	0.00	100.0%
Total a. Real Property	379.74	559,801.52	567,610.68	98.62%
Total A. Taxes	379.74	559,801.52	567,610.68	98.62%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	18,193.00	700.00	2,599.0%
Total E. Fund Balance	0.00	18,193.00	700.00	2,599.0%
Total Income	379.74	577,994.52	568,310.68	101.7%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	315,000.00	315,000.00	100.0%
Total A. Public Safety	0.00	315,000.00	315,000.00	100.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	210,000.00	252,000.00	83.33%
Total B. Interfund Transfers	0.00	210,000.00	252,000.00	83.33%
Total Expense	0.00	525,000.00	567,000.00	92.59%
Net Income	379.74	52,994.52	1,310.68	4,043.28%

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

January through December 2020

	TOTAL			
	Nov 20	Jan - Dec 20	Budget	% of Budget
Income				
392030 Transfer from Fire Fund	0.00	210,000.00	252,000.00	83.33%
399000 Fund Balance Forward	0.00	510,571.00	620,282.67	82.31%
Total Income	0.00	720,571.00	872,282.67	82.61%
Expense				
411500 Captial- Hatfield Fire	0.00	4,436.90		
411600 Captial Colmar Fire	0.00	500.00		
492600 transfer to Debt Servi	0.00	68,786.00	68,786.00	100.0%
Total Expense	0.00	73,722.90	68,786.00	107.18%
Net Income	0.00	646,848.10	803,496.67	80.5%

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

	TOTAL			
	Nov 20	Jan - Dec 20	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	420.83	628,471.34	620,000.00	101.37%
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	4.22	3,371.18	1,400.00	240.8%
357000 · Fire Capital Transfer	0.00	68,786.00	68,786.00	100.0%
358000 · Borough Pool Share	0.00	27,249.65	29,500.00	92.37%
399.000 · Fund Balance Forward	0.00	902,477.29	736,760.00	122.49%
Total Income	425.05	1,630,355.46	1,461,546.00	111.55%
Gross Profit	425.05	1,630,355.46	1,461,546.00	111.55%
Expense				
470.200 · Police Radio Debt Service	0.00	110,526.36	110,526.35	100.0%
471.201 · Debt Principal	0.00	468,000.00	468,000.00	100.0%
472.000 · Debt Interest	6,643.22	79,171.72	96,977.00	81.64%
492.010 · Transfer to General Fund	0.00	67,809.56		
Total Expense	6,643.22	725,507.64	675,503.35	107.4%
Net Income	-6,218.17	904,847.82	786,042.65	115.11%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Budget vs. Actuals: FY_2020 - FY20 P&L
 January - December 2020

	Nov 2020	Yr 2020 Total			% of Budget
	Actual	Actual	Budget	over Budget	
Income					
C. LOCAL SHARED REVENUE		0.00	0.00	0.00	
358021 General Fund - Transfer		200,000.00	200,000.00	0.00	100.00%
Total C. LOCAL SHARED REVENUE	\$ 0.00	\$ 200,000.00	\$ 200,000.00	\$ 0.00	100.00%
D. MISC. INCOME		0.00	0.00	0.00	
381010 Disposal of CapAssits -Highway		42,400.00	10,000.00	32,400.00	424.00%
381015 Highway Reimbursements		1,204.44	300.00	904.44	401.48%
381020 Disposal of Capital Assets Pol		4,114.35	5,000.00	-885.65	82.29%
Total D. MISC. INCOME	\$ 0.00	\$ 47,718.79	\$ 15,300.00	\$ 32,418.79	311.89%
H. CASH BALANCE FORWARD		0.00	0.00	0.00	
399000 FUND BALANCE FORWARD		86,430.00	18,066.00	68,364.00	478.41%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 86,430.00	\$ 18,066.00	\$ 68,364.00	478.41%
Total Income	\$ 0.00	\$ 334,148.79	\$ 233,366.00	\$ 100,782.79	143.19%
Gross Profit	\$ 0.00	\$ 334,148.79	\$ 233,366.00	\$ 100,782.79	143.19%
Expenses					
C. PUBLIC SAFETY		0.00	0.00	0.00	
410700 POLICE VEHICLES		38,813.00	100,000.00	-61,187.00	38.81%
410703 Police Capital		8,935.06	10,000.00	-1,064.94	89.35%
Total C. PUBLIC SAFETY	\$ 0.00	\$ 47,748.06	\$ 110,000.00	-\$ 62,251.94	43.41%
E. PUBLIC WORKS		0.00	0.00	0.00	
430700. HIGHWAY CAPITAL	79,569.00	145,545.46	100,000.00	45,545.46	145.55%
Total E. PUBLIC WORKS	\$ 79,569.00	\$ 145,545.46	\$ 100,000.00	\$ 45,545.46	145.55%
Total Expenses	\$ 79,569.00	\$ 193,293.52	\$ 210,000.00	-\$ 16,706.48	92.04%
Net Operating Income	-\$ 79,569.00	\$ 140,855.27	\$ 23,366.00	\$ 117,489.27	602.82%
Net Income	-\$ 79,569.00	\$ 140,855.27	\$ 23,366.00	\$ 117,489.27	602.82%

Tuesday, Nov 10, 2020 10:06:23 AM GMT-8 - Accrual Basis

Hatfield Community Pool Fund
Budget vs. Actuals
 January - December 2020

	Nov 2020		Yr 2020 Total		% of Budget
	Actual	Actual	Budget	Budget	
Income					
C. Memberships and Daily Fees		0.00	0.00		
367.141 Hatfield Twp Season Pass		0.00	135,000.00	0.00%	
367.151 Non Resident Season Pass		0.00	150,000.00	0.00%	
367.161 Daily Resident / Non Resident		0.00	215,000.00	0.00%	
Total C. Memberships and Daily Fees	\$ 0.00	\$ 0.00	\$ 500,000.00	0.00%	
D. Concessions		0.00	0.00		
367.301 Point of Sale Items		0.00	500.00	0.00%	
367302 Snack Bar Concessions		0.00	110,000.00	0.00%	
Total D. Concessions	\$ 0.00	\$ 0.00	\$ 110,500.00	0.00%	
E. Programs and Instructions		0.00	0.00		
367210 Swimming Programs		-250.00	15,000.00	-1.67%	
Total E. Programs and Instructions	\$ 0.00	-\$ 250.00	\$ 15,000.00	-1.67%	
F. Special User Groups		0.00	0.00		
367402 Group Reservations		0.00	10,000.00	0.00%	
Total F. Special User Groups	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%	
I. Donations and Contributions		0.00	0.00		
387000 Donations		0.00	3,000.00	0.00%	
Total I. Donations and Contributions	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00%	
J. Interfund Transfers		0.00	0.00		
392236 Contribution Fund Trans		10,000.00	0.00		
Total J. Interfund Transfers	\$ 0.00	\$ 10,000.00	\$ 0.00		
K. Fund Balance Forward		0.00	0.00		
399.000 Balance Forward		39,417.00	8,627.43	456.88%	
Total K. Fund Balance Forward	\$ 0.00	\$ 39,417.00	\$ 8,627.43	456.88%	
Total Income	\$ 0.00	\$ 49,167.00	\$ 647,127.43	7.60%	
Gross Profit	\$ 0.00	\$ 49,167.00	\$ 647,127.43	7.60%	
Expenses					
A. Salaries		0.00	0.00		
401101 Facility Managers		1,224.28	35,000.00	3.50%	
401102 Coaches & Instructors		0.00	1,000.00	0.00%	
401103 Lifeguards & Attendants		0.00	150,000.00	0.00%	
401104 Snack Bar Manager and Staff		0.00	40,000.00	0.00%	
401106 Swim Team Coaches		0.00	10,000.00	0.00%	
401107 Operations		0.00	20,000.00	0.00%	
401110 Front Desk		0.00	100,000.00	0.00%	
Total A. Salaries	\$ 0.00	\$ 1,224.28	\$ 356,000.00	0.34%	
B. Supplies & Maintenance		0.00	0.00		
401210 Office Supplies		0.00	600.00	0.00%	

	Nov 2020		Yr 2020 Total	
	Actual	Actual	Budget	% of Budget
401215 Pool Employees Rewards		0.00	2,000.00	0.00%
401220 Medical Supplies		0.00	1,000.00	0.00%
401221 Pool Chemicals		3,481.29	25,000.00	13.93%
401222 Misc. Supplies		18.37	1,200.00	1.53%
401223 Janitorial Supplies		0.00	1,000.00	0.00%
401224 Aquatic Equipment		0.00	3,000.00	0.00%
401238 Uniforms		63.79	10,000.00	0.64%
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%
401260 Minor Equipment		179.97	2,000.00	9.00%
401325 Postage		0.00	100.00	0.00%
401341 Public Relations		0.00	5,000.00	0.00%
401344 Membership Cards/Wristbands		0.00	600.00	0.00%
401384 Computer Maintenance		0.00	1,500.00	0.00%
401420 Dues, Travel		363.00	500.00	72.60%
401440 Snack Bar Equipment		145.25	4,000.00	3.63%
401441 Snack Bar Inventory		-200.00	55,000.00	-0.36%
401442 Sales Tax Payable		0.00	7,000.00	0.00%
401450 Program Development		0.00	400.00	0.00%
401460 Daily Operations repair/maint		5,765.82	19,000.00	30.35%
401470 Site Improvements		0.00	14,000.00	0.00%
401480 Square -MyRec Charges		3,051.39	0.00	
Total B. Supplies & Maintenance	\$ 0.00	\$ 12,868.88	\$ 155,900.00	8.25%
C. Services		0.00	0.00	
409101 Cleaning Service/Supply		0.00	12,000.00	0.00%
409102 Trash Removal		0.00	3,000.00	0.00%
409200 Pool Winterizing		5,699.90	10,000.00	57.00%
409338 Repair		7,482.14	10,000.00	74.82%
409450 Child History Clearance		260.00	0.00	
409456 Pa Inspection & Testing		175.00	2,000.00	8.75%
409457 Ground Maintenance Service		0.00	500.00	0.00%
409460 Training Certification	456.00	912.00	2,000.00	45.60%
409461 Payroll Processing		2,005.92	6,000.00	33.43%
Total C. Services	\$ 456.00	\$ 16,534.96	\$ 45,500.00	36.34%
D. Utilities		0.00	0.00	
433361 Electricity	398.29	12,062.38	25,000.00	48.25%
433362 Telephone		4,503.60	5,500.00	81.88%
433364 Propane		0.00	10,000.00	0.00%
Total D. Utilities	\$ 398.29	\$ 16,565.98	\$ 40,500.00	40.90%
F. Benefits		0.00	0.00	
487157 Employer Medicare		17.75	400.00	4.44%
487161 Social Security		75.90	29,000.00	0.26%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	\$ 0.00	\$ 93.65	\$ 29,500.00	0.32%
G. Interfund Transfers		0.00	0.00	

	Nov 2020	Yr 2020 Total		
	Actual	Actual	Budget	% of Budget
492100 Transfer to Pool Capital Fund		0.00	10,000.00	0.00%
Total G. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%
Total Expenses	\$ 854.29	\$ 47,287.75	\$ 637,400.00	7.42%
Net Operating Income	-\$ 854.29	\$ 1,879.25	\$ 9,727.43	19.32%
Net Income	-\$ 854.29	\$ 1,879.25	\$ 9,727.43	19.32%

Thursday, Nov 12, 2020 06:44:21 AM GMT-8 - Accrual Basis

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

	TOTAL			
	Nov 20	Jan - Dec 20	Budget	% of Budget
Income				
392000 Transfer from Pool Fund	0.00	0.00	10,000.00	0.0%
392036 Transfer from Contributi	0.00	30,000.00		
392200 Transfer Park/ Rec Fund	0.00	80,000.00	80,000.00	100.0%
399000 Fund Balance Forward	0.00	65,275.00	59,075.87	110.49%
Total Income	0.00	175,275.00	149,075.87	117.57%
Gross Profit	0.00	175,275.00	149,075.87	117.57%
Expense				
451112 Pool repair	0.00	158,704.28	80,000.00	198.38%
Total Expense	0.00	158,704.28	80,000.00	198.38%
Net Income	0.00	16,570.72	69,075.87	23.99%

Hatfield Township Park & Rec Fund

Budget vs. Actuals

January - December 2020

	Nov 2020	YR 2020 Total		
	Actual	Actual	Budget	% of Budget
Income				
A. Taxes		0.00	0.00	
a. Real Property		0.00	0.00	
301100 R/E Taxes - Current Year	133.42	197,733.16	206,000.00	95.99%
301200 R/E Taxes - Prior Year		0.00	600.00	0.00%
301300 R/E Taxes - Delinquent/Liened		0.00	5,600.00	0.00%
301600 R/E Taxes - Interim	1.36	906.29	600.00	151.05%
Total a. Real Property	\$ 134.78	\$ 198,639.45	\$ 212,800.00	93.35%
Total A. Taxes	\$ 134.78	\$ 198,639.45	\$ 212,800.00	93.35%
C. Rents		0.00	0.00	
342500 Ballfield Billboards		1,200.00	3,400.00	35.29%
342501 Ballfield Lights - Softball		2,394.53	6,000.00	39.91%
342502 Ballfield Lights - Hardball		0.00	2,500.00	0.00%
342503 Pavilion Rental - SRP		250.00	1,000.00	25.00%
342504 Athletic Field Rental		3,610.00	6,300.00	57.30%
387650 Rent Collected		3,935.00	1,000.00	393.50%
Total C. Rents	\$ 0.00	\$ 11,389.53	\$ 20,200.00	56.38%
F. Program Fees		0.00	0.00	
367120 GOLF TOURNAMENT FEES		0.00	6,000.00	0.00%
367200 SUMMER RECREATION FEES		100.00	80,000.00	0.13%
367220 SPECIALTY SPORTS CAMPS		0.00	5,000.00	0.00%
367302 SEASONAL WORKSHOPS		0.00	1,800.00	0.00%
367320 PRPS TICKET SALES		948.97	10,000.00	9.49%
367800 BUS TRIP FEES		150.00	5,000.00	3.00%
367810 CAR SHOW FEES		0.00	500.00	0.00%
367850 MUSICFEAST FOOD SALES		0.00	2,500.00	0.00%
387880 Park Rec Programs		610.00	10,000.00	6.10%
Total F. Program Fees	\$ 0.00	\$ 1,808.97	\$ 120,800.00	1.50%
H. Contributions and donations		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		0.00	15,000.00	0.00%
387300 NATURE CAMP SPONSORSHIP		1,500.00	1,500.00	100.00%
387400 ROCKTOBERFEST SPONSORSHIP		500.00	4,000.00	12.50%
387420 RACE PROCEEDS		-4,758.19	5,000.00	-95.16%
387500 PARK PROGRAMING DONATIONS		0.00	1,000.00	0.00%
387600 MUSIC SERIES DONATIONS		3,000.00	6,000.00	50.00%
Total H. Contributions and donations	\$ 0.00	\$ 241.81	\$ 32,500.00	0.74%
I. Interfund Transfers		0.00	0.00	
392200 TRANSFER TWP CONTRIBUTION FUND		20,000.00	20,000.00	100.00%
392500 TRANSFER FROM GENERAL FUND		0.00	0.00	

	Nov 2020	YR 2020 Total		
	Actual	Actual	Budget	% of Budget
Total I. Interfund Transfers	\$ 0.00	\$ 20,000.00	\$ 20,000.00	100.00%
J. Fund Balance		0.00	0.00	
399000 FUND BALANCE FORWARD		28,222.18	20,667.85	136.55%
Total J. Fund Balance	\$ 0.00	\$ 28,222.18	\$ 20,667.85	136.55%
Total Income	\$ 134.78	\$ 260,301.94	\$ 426,967.85	60.97%
Gross Profit	\$ 134.78	\$ 260,301.94	\$ 426,967.85	60.97%
Expenses				
A. PARK/REC PAYROLL		0.00	0.00	
401102 Director/ Programers		96,683.00	114,000.00	84.81%
401103 Summer Seasonal Employee		0.00	35,000.00	0.00%
401105 Parks Rec Public Works Employee		0.00	64,000.00	0.00%
Total A. PARK/REC PAYROLL	\$ 0.00	\$ 96,683.00	\$ 213,000.00	45.39%
B. Park Operations		0.00	0.00	
454220 OPERATING SUPPLIES		16,813.81	15,300.00	109.89%
454260 MINOR EQUIPMENT		424.84	500.00	84.97%
454310 PROFESSIONAL SERVICES		474.10	4,000.00	11.85%
454315 CITIZEN BOARD EXPENSES		0.00	960.00	0.00%
454325 POSTAGE		0.00	100.00	0.00%
454341 ADVERTIZING AND PRINTING		0.00	750.00	0.00%
454351 LICENSING		0.00	305.00	0.00%
454361 ELECTRIC		5,397.19	13,000.00	41.52%
454363 WIFI Services		906.34	1,000.00	90.63%
454366 WATER		4,705.32	4,000.00	117.63%
454386 RENTALS		1,670.18	1,000.00	167.02%
454420 DUES, MEETINGS, AND TRAINING		374.07	2,000.00	18.70%
454422 Turf Maintance		2,743.75	10,000.00	27.44%
454450 CONTRACTED SERVICES		27,761.00	20,000.00	138.81%
454730 Highway Dept Services		0.00	10,000.00	0.00%
Total B. Park Operations	\$ 0.00	\$ 61,270.60	\$ 82,915.00	73.90%
C. Park Programs		0.00	0.00	
459110 GOLF TOURNAMENT		0.00	16,000.00	0.00%
459126 SUMMER REC SUPPLIES		-249.00	10,000.00	-2.49%
459128 SPECIALTY SPORT CAMP		0.00	5,000.00	0.00%
459130 NATURE CAMP		-265.00	0.00	
459132 Dog Park Expenses		2,222.00	5,000.00	44.44%
459135 PRPS - DISCOUNT TICKET SALES		827.00	7,500.00	11.03%
459150 BUS TRIPS		450.00	5,000.00	9.00%
459190 EARTH DAY		0.00	300.00	0.00%
459210 ROCKTOBERFEST		150.00	6,000.00	2.50%
459220 MUSIC FEAST EXPENSES		2,980.00	10,500.00	28.38%
459300 Park Rec Programing	124.83	5,203.79	12,500.00	41.63%
459301 Memorial Tree Program		0.00	500.00	0.00%
459330 Winter Programing		0.00	5,000.00	0.00%
Total C. Park Programs	\$ 124.83	\$ 11,318.79	\$ 83,300.00	13.59%

	Nov 2020	YR 2020 Total		
	Actual	Actual	Budget	% of Budget
D. Employee Benefits/Expenses		0.00	0.00	
487157 Employee Medicare		1,401.90	2,000.00	70.10%
487161 Employee Social Security		5,994.33	8,600.00	69.70%
487162 Unemployment Comp		0.00	100.00	0.00%
Total D. Employee Benefits/Expenses	\$ 0.00	\$ 7,396.23	\$ 10,700.00	69.12%
E. Fund Transfer		0.00	0.00	
492600 TRANSFER TO Park rec RESERVE		0.00	20,000.00	0.00%
Total E. Fund Transfer	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00%
Total Expenses	\$ 124.83	\$ 176,668.62	\$ 409,915.00	43.10%
Net Operating Income	\$ 9.95	\$ 83,633.32	\$ 17,052.85	490.44%
Net Income	\$ 9.95	\$ 83,633.32	\$ 17,052.85	490.44%

Thursday, Nov 12, 2020 06:49:33 AM GMT-8 - Cash Basis

PARK AND REC CAPTIAL FUND Profit & Loss Budget vs. Actual

January through December 2020

	TOTAL			
	Nov 20	Jan - Dec 20	Budget	% of Budget
Income				
354000 State Grants				
354002 State Grants	0.00	100,000.00		
Total 354000 State Grants	0.00	100,000.00		
387000 Non Gov't Revenue				
387003 Developers Contributions	0.00	85,225.00	38,000.00	224.28%
Total 387000 Non Gov't Revenue	0.00	85,225.00	38,000.00	224.28%
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	0.00	32,500.00	0.0%
392370 Contribution FD Transfer	0.00	0.00	0.00	0.0%
399900 Fund Balance Forward	0.00	250,000.00	294,981.18	84.75%
Total 392000 Fund Balance Transfer	0.00	250,000.00	327,481.18	76.34%
Total Income	0.00	435,225.00	365,481.18	119.08%
Expense				
454000 Expenses				
454007 Park Improvements	0.00	51,068.84	175,000.00	29.18%
454008 Park Rec Maintance Equip	1,439.00	18,663.32	40,000.00	46.66%
454010 Ficks Trail Project	3,426.87	30,144.83	100,000.00	30.15%
492016 Inter Trans - Pool Capit	0.00	80,000.00	80,000.00	100.0%
Total 454000 Expenses	4,865.87	179,876.99	395,000.00	45.54%
Total Expense	4,865.87	179,876.99	395,000.00	45.54%
Net Income	-4,865.87	255,348.01	-29,518.82	-865.04%

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

	TOTAL			
	Nov 20	Jan - Dec 20	Budget	% of Budget
Income				
A. Interest				
341000 · Interest Earnings	0.00	0.00	500.00	0.0%
Total A. Interest	0.00	0.00	500.00	0.0%
B. State Shared Revenue				
355020 · Liquid Fuels Tax	0.00	525,948.67	540,000.00	97.4%
355030 · Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
Total B. State Shared Revenue	0.00	530,868.67	544,920.00	97.42%
D. Interfund Transfers				
392700 · Transfer From General Fund	0.00	183,289.20		
Total D. Interfund Transfers	0.00	183,289.20		
E. Fund Balance Forward				
399.000 · Fund Balance Forward	0.00	159,287.00	138,550.14	114.97%
Total E. Fund Balance Forward	0.00	159,287.00	138,550.14	114.97%
Total Income	0.00	873,444.87	683,970.14	127.7%
Expense				
B. Major Equipment Purchases				
430740 · Major Equipment Purchases	0.00	186,869.30	187,190.00	99.83%
Total B. Major Equipment Purchases	0.00	186,869.30	187,190.00	99.83%
I. Hwy Contrsruction/Rebuilding				
439000 · Highway Construction/Rebuiding	0.00	250,208.06	420,000.00	59.57%
Total I. Hwy Contrsruction/Rebuilding	0.00	250,208.06	420,000.00	59.57%
Total Expense	0.00	437,077.36	607,190.00	71.98%
Net Income	0.00	436,367.51	76,780.14	568.33%

Hatfield Township Contribution Fund
Budget vs. Actuals
 January - December 2020

	Nov 2020	Yr 2020 Total		% of Budget
	Actual	Actual	Budget	
Income				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		48,121.72	35,000.00	137.49%
399.000 Fund Balance Forward Recy		44,080.48	66,295.02	66.49%
Total A -Recycling Revenues	\$ 0.00	\$ 92,202.20	\$ 101,295.02	91.02%
C - Road Improvements		0.00	0.00	
387500 Road /Sidewalk Fund		35,792.00	500.00	7158.40%
399.020 Fund Bal Fwd - Road Improvement		394,456.73	151,355.28	260.62%
Total C - Road Improvements	\$ 0.00	\$ 430,248.73	\$ 151,855.28	283.33%
D - Open Space Park Improvement		0.00	0.00	
367601 Transfer from GF		25,000.00	25,000.00	100.00%
387600 Open Space		166,450.00	0.00	
387601 Dog Park Fund Raiser		0.00	6,000.00	0.00%
399.030 Fwd Bal Forward - Open Space		194,096.50	239,171.50	81.15%
Total D - Open Space Park Improvement	\$ 0.00	\$ 385,546.50	\$ 270,171.50	142.70%
G -Police Special Funds		0.00	0.00	
310700 Police Donations		500.00	100.00	500.00%
310800 Fund Fwd - Police Special Funds		7,264.00	7,264.00	100.00%
Total G -Police Special Funds	\$ 0.00	\$ 7,764.00	\$ 7,364.00	105.43%
I - State Rd/Bdg Reimbursements		0.00	0.00	
386100 Brdg/ Rd Reimbursements		0.00	1,900,000.00	0.00%
386200 Bridge/Road Carry fwd		-139,788.00	-114,273.45	122.33%
Total I - State Rd/Bdg Reimbursements	\$ 0.00	-\$ 139,788.00	\$ 1,785,726.55	-7.83%
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		834,280.00	809,795.00	103.02%
386300 RSF Reimbursement		82,831.50	91,889.00	90.14%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 917,111.50	\$ 901,684.00	101.71%
Total Income	\$ 0.00	\$ 1,693,084.93	\$ 3,218,096.35	52.61%
Gross Profit	\$ 0.00	\$ 1,693,084.93	\$ 3,218,096.35	52.61%
Expenses				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	266.00	48,435.83	60,000.00	80.73%
487400 RECYCLING MONIES PROJECT		20,000.00	20,000.00	100.00%
Total A - Recycling Expenses	\$ 266.00	\$ 68,435.83	\$ 80,000.00	85.54%
C - Road Improvement Exp		0.00	0.00	
487750 Road Improvement Exp		42,000.00	0.00	
Total C - Road Improvement Exp	\$ 0.00	\$ 42,000.00	\$ 0.00	
D - Open Space Exp		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		1,364.00	5,000.00	27.28%

	Nov 2020	Yr 2020 Total		
	Actual	Actual	Budget	% of Budget
487601 Parks Improvements		450.00	500.00	90.00%
487602 Dog Park Expenses		0.00	6,000.00	0.00%
487700 Open Space Purchases		0.00	500.00	0.00%
Total D - Open Space Exp	\$ 0.00	\$ 1,814.00	\$ 12,000.00	15.12%
G - Police Special Funds Exp		0.00	0.00	
410700 Police Expense		480.14	0.00	
Total G - Police Special Funds Exp	\$ 0.00	\$ 480.14	\$ 0.00	
I - State Rd/Bdg Expenses		0.00	0.00	
486100 Road Improvements		0.00	1,900,000.00	0.00%
Total I - State Rd/Bdg Expenses	\$ 0.00	\$ 0.00	\$ 1,900,000.00	0.00%
J - DVIT - RSF Expenses		0.00	0.00	
492005 Transfer to Impact Fees		500,000.00	0.00	
492015 Transfer to Pool		10,000.00	0.00	
492016 Transfer Pool Reserve		30,000.00	0.00	
Total J - DVIT - RSF Expenses	\$ 0.00	\$ 540,000.00	\$ 0.00	
Total Expenses	\$ 266.00	\$ 652,729.97	\$ 1,992,000.00	32.77%
Net Operating Income	-\$ 266.00	\$ 1,040,354.96	\$ 1,226,096.35	84.85%
Net Income	-\$ 266.00	\$ 1,040,354.96	\$ 1,226,096.35	84.85%

Tuesday, Nov 10, 2020 10:10:00 AM GMT-8 - Accrual Basis

**HATFIELD TOWNSHIP
RESOLUTION # _____**

**EXTENSION OF FINAL LAND DEVELOPMENT APPROVAL FOR MANN
ROAD PROPERTIES LLC FOR APARTMENTS AT
3120 PENN STREET (F/N/A FINN MC COOL'S), HATFIELD TOWNSHIP, PA**

WHEREAS, MANN ROAD PROPERTIES LLC (the "Applicant"), is the developer and owner of property located at 3120 Penn Street, consisting of approximately 2.5 acres which is further identified as Hatfield Township, Montgomery County Tax Parcel No. 35-00-08470-00-9 in the RA-1 Zoning District (the "Property"); and

WHEREAS, the Applicant has received preliminary/final approval of a land development application for the Property pursuant to Resolution # 19-29 dated November 20, 2019. The application approved a set of plans consisting of 12 sheets prepared by Woodrow & Associates, Inc., dated February 22, 2019, last revised August 30, 2019, as well as a Post Construction Stormwater Management Report, dated March, 2019, last revised September, 2019 (collectively the "Plan") subject to the conditions of the Resolution; and

WHEREAS, the project includes the construction 28 apartments, however, the Applicant has requested an extension of its Final Land Development approval and the time within which to record the plans and begin construction.

NOW, THEREFORE, BE IT RESOLVED, that the Hatfield Township Board of Commissioners grants an extension of the final approval of the Plan as described in Resolution #19-29 until June 30, 2022. This extension of final plan approval does not affect the application of the time requirements of Section 508(4) of the Pennsylvania Municipalities Planning Code which remain applicable to the preliminary plan approval also contained in Resolution #19-29.

DULY PRESENTED AND ADOPTED by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this _____ day of _____, 2020.


ATTEST:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro
Township Manager

Thomas C. Zipfel, President

ACCEPTED: MANN ROAD PROPERTIES LLC

By:  Mike Evans
owner

(Print Name and Title)

Date: 11/11/20

TOP-A-COURT LLC

1274 GEORGIA LN.
 HATFIELD, PA 19440
 215-393-8009 FAX 215-393-8007

Quote

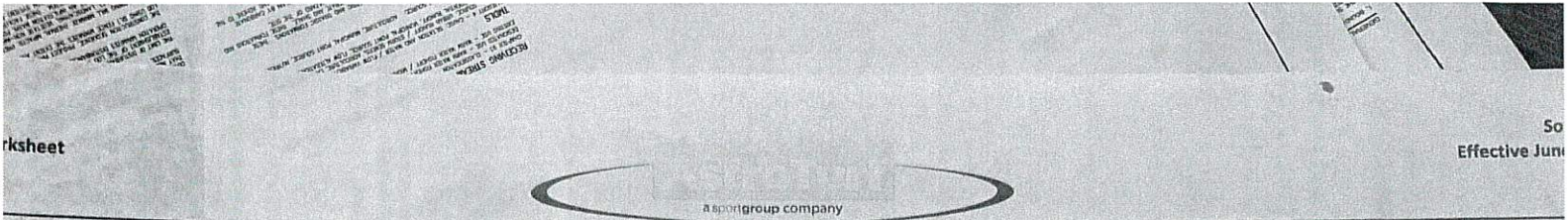
Date	Estimate #
10/15/2020	1339

Name / Address
Hatfield Township Recreaton 1950 School Road Hatfield, PA 19440

Project

Description	Qty	Total
Sourcewell contract #060518-AST and AEPA contract #020-A, PROJECT : 6 PICKLEBALL COURTS AT HATFIELD COMMUNITY PARK ASPHALT AREA 108' X 120' HAVING 1466 SQUARE YARDS TOTAL TOTAL STONE DUST OVERLAY AND LASER GUIDED PAVING OF BASE COURSE, TOP COURSE, NEW LAYKOLD COLOR COATING SYSTEM CONSISTING OF 4 APPLICATIONS OF ACRYLIC SURFACING MATERIALS AND LINE FOR 6 PICKLEBALL COURTS MOBILIZATION OF EQUIPMENT, ACCESS ROAD (WOOD ROAD MATS 80,000LB) , OPEN UP FENCE FOR ACCESS OF EQUIPMENT AND TRUCKS, SUPPLYING AND INSTALLING MINIMUM OF 1" OF SCREENINGS ON ENTIRE SURFACE UTILIZING AN AUTOMATED LASER GRADER THAT WILL PLACE STONE ON GRADE WITHIN 1/2" TOLERANCE OF .0833% OF OUR WANTED SLOPE LASER PAVING OF 2" BINDER WITH AUTOMATED LASER ELECTRICS IN TANDEM WITH HYDRAULICS ON PAVING MACHINE LASER PAVING OF 1.5" OF TOP LASER PLACED LAYKOLD COLOR COAT SPORTS SYSTEM AND WHITE LINES FOR 6 PICKLEBALL COURTS	1,466	2,932.00
	1,466	5,864.00
	1,466	24,922.00
	1,466	19,058.00
	1,466	23,456.00
Total		\$76,232.00

Phone #	Fax #
215-393-8009	215-393-8007



Manufacturer Item or Part Number	Description	Unit of Measure	Manufacturer List Price	NJPA Discount	Net Price to Member
Surfacing Systems					
Laykold ColorCoat Sports Color System	Laykold ColorCoat system is a durable, fade and wear resistant, all-weather tennis and athletic surfacing system designed to beautify asphalt and/or concrete substrates while providing the desired speed of play. The surface can be adjusted to meet all ITF surface pace categories. Approved sand should be mixed into the color on site and as needed. 1-year warranty.	SY	\$ 18.00	6%	\$
Laykold ColorFlex Sports Color System	Laykold ColorFlex system is a highly flexible, fade and wear resistant, all-weather tennis and athletic surfacing system designed to beautify asphalt and/or concrete substrates while providing the desired speed of play. The surface can be adjusted to meet all ITF surface pace categories. Approved sand should be mixed into the color on site and as needed. 1-year warranty.	SY	\$ 21.00	6%	\$
Laykold Advantage Sports Color System	Advantage Laykold system is a factory textured, durable, fade and wear resistant, all-weather court surface designed to beautify asphalt and/or concrete substrates while providing an ITF category 3 surface pace. The factory textured color uses a proprietary round sand to ensure fence to fence consistency. 2-year warranty.	SY	\$ 20.00	6%	\$
Laykold Masters Sports Color System	Laykold Masters Color system is a premium performance, all-weather, acrylic court surfacing system. All components of the LM Color system are factory textured using a proprietary blend of angular and round sand to ensure exceptional fence to fence playability, longevity and enduring style. 5-year warranty.	SY	\$ 22.00	6%	\$
Laykold Cushion Plus Sports Color and Cushioning System	Laykold Cushion Plus is a traditional, multi-layered, liquid applied, cushioned court surface that provides up to 9% force reduction properties. The Cushion Plus system is "colored" using Laykold's highly flexible ColorFlex colors. 1-year warranty.	SY	\$ 40.00	6%	\$
Laykold Masters 5 Rubber Mat based Sports Color and Cushioning System	Laykold Masters 5 (LM5) is a cushioned court system with a 4-mm, polyurethane bound rubber mat cushioning layer. The LM5 provides a shock absorbing pad with 14% force reduction properties. LM5 is fully adhered to a stable concrete or asphalt base using Laykold Polyurethane adhesive. The LM5 system is "colored" using Laykold's Masters Color System. 5-year warranty.	SY	\$ 61.00	6%	\$
Laykold Masters Gel Sports Color and Cushioning System	Laykold Masters Gel is a revolutionary cushioned court system with a 2-mm, fluid applied GEL cushioning layer. The GEL layer is comprised of 60% renewable resources and provides a shock absorbing, monolithic shock pad with 17% force reduction properties. 5-year warranty.	SY	\$ 66.00	6%	\$
Laykold Masters 8 Rubber Mat based Sports Color and Cushioning System	Laykold Masters 8 (LM8) is a cushioned court system with a 7-mm, polyurethane bound rubber mat cushioning layer. The LM8 provides a shock absorbing pad with 21% force reduction properties. LM8 is fully adhered to a stable concrete or asphalt base using Laykold Polyurethane adhesive. The LM8 system is "colored" using Laykold's Masters Color System. 5-year warranty.	SY	\$ 88.00	6%	\$



The first name in turf  ...and all that's around it.

February 6, 2020

Victoria Stringham
AstroTurf Corporation
2680 Abutment Road
Dalton, GA 30721

RE: Top-A-Court, LLC

To Whom it May Concern:

Top-A—Court, LLC is an authorized dealer partner of AstroTurf Corporation with full access to Sourcewell contract #060518-AST and AEPA contract #020-A, both cooperative purchasing contracts awarded to AstroTurf Corporation.

Being an authorized dealer partner allows Leslie Coatings, Inc. to market and sell discounted products and services to members of Sourcewell and AEPA, and all other cooperative organizations for which AstroTurf has determined Leslie Coatings, Inc. to be an authorized partner.

Please contact myself or Sourcewell Contract Administrators Heidi Murray heidi.murray@sourcewell-mn.gov and Gordy Thompson gordy.thompson@sourcewell-mn.gov to answer any questions.

Sincerely,

Victoria Stringham
Director of Cooperative Purchasing
480-415-6300



2680 Abutment Road, Dalton, GA 30721
TF. (800) 723-TURF (8873) help@astroturf.com

HRMM&L

HAMBURG, RUBIN, MULLIN,
MAXWELL & LUPIN, PC
ATTORNEYS AT LAW

27105-008

www.HRMML.com

November 10, 2020

J. Edmund Mullin
Steven H. Lupin
Douglas I Zeiders
Carl N. Weiner
Jonathan Samel, LL.M.
Merle R. Ochrach
Mark F. Himsworth
Steven A. Hann
Steven B. Barrett
Christen G. Pionzio
Joseph J. McGrory, Jr.
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Bernadette A. Kearney
Paul G. Mullin
John J. Iannozzi
William G. Roark
Andrew P. Grau, LL.M.
Susan E. Piette
Lisa A. Shearman
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Steven J. English
Michael A. Luongo
Noah Marlier
Kevin M. McGrath
Graham R. Bickel
Daniel L. Maschi

OF COUNSEL:
John C. Rafferty, Jr.

LANSDALE
ACTS Center – Blue Bell
375 Morris Road
Post Office Box 1479
Lansdale, PA 19446-0773
Phone 215-661-0400
Fax 215-661-0315

LIMERICK
HARRISBURG

VIA E-MAIL- legals@thereporteronline.com

The Reporter
Legal Ad Department
307 Derstine Avenue
Lansdale, PA 19446

**Re: Hatfield Township Publication Request
(Ordinance re No Parking on Orvilla Road and Forrest Hills Drive)**

Dear Sir or Madam:

Please publish the attached legal notice on:

Wednesday, November 11, 2020.

A copy of the full text of the ordinance is also enclosed. Please make the ordinance available for public viewing.

Please forward the BILL, and a COPY of the PROOF of PUBLICATION, directly to Hatfield Township Building, 1950 School Road, Hatfield, PA 19440, to the attention of the Township Manager. The telephone number for Hatfield Township is 215-855-0900.

Please forward the PROOF OF PUBLICATION to Christen G. Pionzio, Esquire at HRMML, 375 Morris Rd, PO Box 1479, Lansdale, PA 19446 before **November 18, 2020**.

Please feel free to call if there are any questions. Thank you for your cooperation.

Very truly yours,

HAMBURG, RUBIN, MULLIN,
MAXWELL & LUPIN

By:


CHRISTEN G. PIONZIO

CGP/dcbk

Enclosures

CC: Aaron Bibro, Township Manager (w/enclosures) – via email
Montgomery County Law Library (w/enclosures) – via First Class Mail
- (with \$25 processing fee)

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

LEGAL NOTICE

NOTICE IS HEREBY GIVEN, that on November 18, 2020 at 7:30 PM prevailing time at the Hatfield Township Municipal Building, 1950 School Road, Hatfield, PA 19440, the Hatfield Township Commissioners will hold a public meeting to consider the adoption of the following ordinance titled:

**AN ORDINANCE OF THE TOWNSHIP OF HATFIELD, MONTGOMERY COUNTY,
PENNSYLVANIA, AMENDING § 265-34 TO REFLECT A CHANGE IN THE TITLE
AND PROHIBITION AND TO INCLUDE A PROHIBITION AGAINST PARKING ON A
PORTION OF ORVILLA ROAD AND AMENDING PARKING RESTRICTIONS ON
FORREST HILLS DRIVE.**

This ordinance amends §265-34, Parking prohibited at all times in certain locations. This section is amended to include parking restrictions on portions of Orvilla Road and restrictions at certain times on Forrest Hills Drive. This ordinance also includes repealer, revisions, severability, failure to enforce not a waiver, effective date and enactment paragraphs.

If you are a person with a disability and wish to attend the above referenced public hearing and/or public meeting, and require an auxiliary aid, service or other accommodation to participate, please contact the Township Manager at 215-855-0900 to discuss how the Township may best accommodate your needs.

A copy of the full text of the proposed ordinance is available for review by the public, without charge, at the offices of The Reporter at 307 Derstine Avenue, Lansdale PA and at the Hatfield Township Municipal Building, 1950 School Road, Hatfield PA 19440 during normal business hours (a copy may be obtained for a charge not greater than the cost thereof).

HATFIELD TOWNSHIP
Aaron Bibro, Manager
Christen G. Pionzio, Solicitor

ORDINANCE NO. _____

AN ORDINANCE OF THE TOWNSHIP OF HATFIELD, MONTGOMERY COUNTY, PENNSYLVANIA, AMENDING § 265-34 TO REFLECT A CHANGE IN THE TITLE AND PROHIBITION AND TO INCLUDE A PROHIBITION AGAINST PARKING ON A PORTION OF ORVILLA ROAD AND AMENDING PARKING RESTRICTIONS ON FORREST HILLS DRIVE

WHEREAS, the Township has identified portions of Orvilla Road and Forrest Hills Drive that become congested or create unsafe traffic conditions when used for parking,

WHEREAS, it is the intent and desire of the Township Commissioners through this Ordinance to place restrictions on the use of said portions of Orvilla Road and Forrest Hills Drive for parking,

NOW, THEREFORE, it is hereby **ORDAINED** by the Board of Commissioners of Hatfield Township, Montgomery County, Pennsylvania, and it is hereby **ENACTED** and **ORDAINED** by authority of same as follows:

SECTION I. Section 265-34 of the Code of Hatfield Township is hereby amended to so that the title is deleted and amended to read “Parking prohibited at all times, unless indicated otherwise, in certain locations” and the first sentence deleted and replaced with “Parking shall be prohibited at all times, unless indicated otherwise, in the following locations:”

SECTION II. Section 265-34 is further amended to add the following:

<u>Name of Street</u>	<u>Between</u>	<u>Action</u>
Orvilla Road	Snyder Square Drive to Tarrington Way	No Parking
Forrest Hills Drive	Full length of street	No Parking Monday through Friday, 6:00 AM to 9:00 AM and 2:00 PM to 4:30 PM Except when school is closed

SECTION III. All ordinances or parts thereof inconsistent with the provisions of this Ordinance are hereby repealed to the extent of the inconsistency.

SECTION IV. The provisions of this Ordinance are declared to be severable. If any provision of this Ordinance is declared by a court of competent jurisdiction to be invalid or

unconstitutional, such determination shall have no effect on the remaining provisions of this Ordinance or on the provisions of the Hatfield Township Code.

SECTION V. This Ordinance shall be effective five (5) days following its legal enactment.

SECTION VI. The failure of Hatfield Township to enforce any provision of this Ordinance shall not constitute waiver by the Township of its rights of future enforcement hereunder.

ENACTED and ORDAINED this _____ day of _____, 2020.

ATTEST:

**BOARD OF COMMISSIONERS OF
HATFIELD TOWNSHIP**

Aaron Bibro, Secretary

Thomas C. Zipfel, President



INVOICE

PROFESSIONAL HEALTH SERVICES INC.

83 S. EAGLE ROAD
 HAVERTOWN, PA 19083
 OFFICE (610) 853-1330
 FAX (610) 446-4195

BILL TO:

PLACE OF SERVICE:

HATFIELD VOLUNTEER FIRE CO
 75 NORTH MARKET STREET
 HATFIELD, PA 19440

HATFIELD VOLUNTEER FIRE CO
 75 NORTH MARKET STREET
 HATFIELD, PA 19440

INVOICE NUMBER 112303	INVOICE DATE 10/26/20
---------------------------------	---------------------------------

P.O. NUMBER PENDING	CONTACT	AUTHORIZED BY AARON BIBRO	
TERMS NET 30	DATES OF SERVICE 10/23/20 - 10/25/20	CUSTOMER NUMBER 3127-00	ORDER NUMBER 75710-000
DESCRIPTION OF SERVICE	QUANTITY	UNIT COST	AMOUNT
PROGRAM SETUP / TRAVEL CHARGE	1.00	500.00	500.00
DAILY EQUIPMENT USAGE CHARGE UNIT T12	3.00	3,300.00	9,900.00
DAILY EQUIPMENT USAGE - GENERATOR	3.00	150.00	450.00
DAILY LABOR (3 TECHNICIANS)	3.00	1,350.00	4,050.00
OVERTIME HOURS 2 STRESS TEST PROFESSIONALS	.00	250.00	.00
DAILY LABOR (1 RESP.FIT TECH.)	3.00	900.00	2,700.00
DAILY LABOR - 1 EXERCISE PHYSIOLOGIST	3.00	1,300.00	3,900.00
DAILY LABOR - EXERCISE SPECIALIST	3.00	900.00	2,700.00
PROJECT OVERTIME CHARGE (HOURLY)	.00	400.00	.00
DAILY LABOR - NURSE PRACTITIONER	3.00	1,400.00	4,200.00
DAILY LABOR - HRLY OT RATE FOR NURSE PRACT	.00	185.00	.00
COMPREHENSIVE WORK AND MEDICAL HISTORY	.00	3.00	.00
HEALTH RISK APPRAISAL-QUESTNRE-ADVANTAGE	.00	14.00	.00
HEALTH RISK APPRAISAL-PROCESSING-ADVANTAGE	.00	.00	.00
PA CHEST X-RAY ("B" READER INTERPRETATION)	.00	20.00	.00
AUDIOMETRIC EXAMINATION	.00	.00	.00
VISUAL ACUITY WITH PERIPHERAL	.00	.00	.00
CARDIOGRAM RESTING	.00	8.00	.00
BLOOD PRESSURE	.00	.00	.00
LABCORP #240927 CHEM 23/CO2/CBC/UA	.00	18.00	.00
STOOL SCREEN KIT (NON-RETURNABLE)	.00	3.00	.00
STOOL SCREEN PROCESSING	.00	.00	.00
HEIGHT	.00	.00	.00
WEIGHT	.00	.00	.00
BODY FAT COMPOSITION	.00	.00	.00
BODY MASS INDEX (BMI) CALCULATED	.00	.00	.00
SUBMAXIMAL GRADED EXERCISE STRESS TEST	.00	10.00	.00
RESPIRATOR FIT TEST - QUANTITATIVE	.00	5.00	.00



INVOICE

PROFESSIONAL HEALTH SERVICES INC.

83 S. EAGLE ROAD
 HAVERTOWN, PA 19083
 OFFICE (610) 853-1330
 FAX (610) 446-4195

BILL TO:

PLACE OF SERVICE:

HATFIELD VOLUNTEER FIRE CO
 75 NORTH MARKET STREET
 HATFIELD, PA 19440

HATFIELD VOLUNTEER FIRE CO
 75 NORTH MARKET STREET
 HATFIELD, PA 19440

INVOICE NUMBER 112303	INVOICE DATE 10/26/20
---------------------------------	---------------------------------

P.O. NUMBER PENDING	CONTACT	AUTHORIZED BY AARON BIBRO
-------------------------------	----------------	-------------------------------------

TERMS NET 30	DATES OF SERVICE 10/23/20 - 10/25/20	CUSTOMER NUMBER 3127-00	ORDER NUMBER 75710-000
------------------------	--	-----------------------------------	----------------------------------

DESCRIPTION OF SERVICE	QUANTITY	UNIT COST	AMOUNT
FIREFIGHTER CLEARANCE - RESPIRATOR / PPE	.00	.00	.00
FIREFIGHTER CLEARANCE- FITNESS FOR DUTY	.00	.00	.00
LABCORP-#120766 C-REACTIVE PROTEIN CARDIAC	.00	14.00	.00
INDIVIDUAL REPORT - CONFIDENTIAL ENVELOPE WITH COMPARATIVE PERSONAL WELLNESS PROFILE REPORT	.00	.00	.00
MASTER SUMMARY - AUDIOMETRIC	.00	.00	.00
SUMMARY - NAOB/XXXX EXCEPT ALL CLEARANCES	.00	.00	.00
MEDICAL CLEARANCE STATEMENT(S)	.00	.00	.00
MASTER SUMMARY- RESPIRATOR FIT TEST DATA	.00	.00	.00
SPECIAL SUMMARY - ALL WORKPLACE CLEARANCES FITNESS FOR DUTY	.00	.00	.00
X-RAY COMPARISONS (ABNORMAL FILMS)	.00	15.00	.00
		Total	28,400.00

THANK YOU FOR CHOOSING PROFESSIONAL HEALTH SERVICES

PARTIAL BILLING FOR SERVICES RENDERED.

A 1.5% PER MONTH INTEREST WILL BE CHARGED ON ALL INVOICES OVER 30 DAYS.

**HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

RESOLUTION NO. _____

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

WHEREAS, the North Penn Health Hospital and Education Authority (the "Authority") has approved the request of Salus University and the Pennsylvania College of Optometry Foundation (collectively, the "Applicant") for aid in financing a project pursuant to the Pennsylvania Municipal Authorities Act (53 Pa.C.S.A. §5601 et.seq., as amended) (the "Act"); and

WHEREAS, The project (the "Project") consists of (i) the current refunding of the Authority's \$14,425,000 Salus University Revenue Bond Series 2016 (the "2016 Bonds"), (ii) financing certain renovations, capital improvements and repairs to the facilities of Salus University located in Elkins Park, Montgomery County, Pennsylvania, including, but not limited to, renovating laboratory space, classrooms, clinical sites, student life and dining space and office space; and (iii) paying bond issuance expenses and related costs and expenses. The 2016 Bonds were used to finance the refunding of Salus University Revenue Bond Series 2012 and to finance certain capital improvements at the Institutions Philadelphia and Montgomery County campuses.

WHEREAS, in furtherance of the Project, the Authority has approved the issuance of its bond in the amount not to exceed \$15,000,000 (the "Bond"); and

WHEREAS, the Authority and the Applicant have requested Hatfield Township to approve the issuance of the Bond pursuant to Sections 103 and 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"); and

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

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

1. The issuance by the Authority of the Bond to assist Applicant in the financing of the Project, is hereby approved.

2. The Board of Commissioners of Hatfield Township is authorized and directed to deliver this Resolution on behalf of Hatfield Township and to do all other acts as may be necessary to carry this Resolution into effect, provided, however that Hatfield Township shall incur no liability hereby.

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

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

5. The proper officers hereof and of the Authority, to the extent said authorization is necessary, are hereby authorized to execute any and all documents and to do and take any and all other acts and actions as may be necessary to comply with the provisions and intentions of this Resolution and the implementation thereof.

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

ADOPTED this __th day of _____, 2020.

HATFIELD TOWNSHIP

By: _____
Tom Zipfel, President

[TOWNSHIP SEAL]
Attest:

By: _____
Aaron Bibro, Secretary

CERTIFICATION OF APPLICABLE ELECTED REPRESENTATIVE

The undersigned, being the duly-appointed elected President of the Board of Commissioners of Hatfield Township, Montgomery County, Pennsylvania, hereby approves the proposed project of North Penn Health Hospital and Education Authority (the "Authority") and Salus University and the Pennsylvania College of Optometry Foundation, pursuant to the Pennsylvania Municipal Authorities Act, as amended, and Sections 103 and 147(f) of the Internal Revenue Code of 1986, as amended.

I hereby certify that this Approval follows a public hearing held by the Authority on November 12, 2020 which hearing followed public notice as required by law.

1. Name of Applicant, Owner/Operator, or Manager of the Facility: Salus University and the Pennsylvania College of Optometry Foundation.

2. Location of the Facility by Its Street Address: 8360 Old York Road, Elkins Park, Pennsylvania 19027.

3. General Description and Type and Use of the Facility: The Project consists of (i) the current refunding of the Authority's \$14,425,000 Salus University Revenue Bond Series 2016 (the "2016 Bonds"), (ii) financing certain renovations, capital improvements and repairs to the facilities of Salus University located in Elkins Park, Montgomery County, Pennsylvania, including, but not limited to, renovating laboratory space, classrooms, clinical sites, student life and dining space and office space; and (iii) paying bond issuance expenses and related costs and expenses (collectively, the "Project"). The 2016 Bonds were used to finance the refunding of Salus University Revenue Bond Series 2012 and to finance certain capital improvements at the Institutions Philadelphia and Montgomery County campuses.

4. Maximum Aggregate Face Amount of the Obligation to be issued with respect to the project is not to exceed \$15,000,000.

5. The undersigned has not received any bribe, gift, gratuity, direct or indirect contribution to any political campaign as the result of consideration and approval of the proposed project.

HATFIELD TOWNSHIP

By: _____
Tom, Zipfel, President

HATFIELD TOWNSHIP
MONTGOMERY COUNTY
PENNSYLVANIA

I, being the Secretary of Hatfield Township, do hereby certify that attached hereto is a true, correct, complete, and confirmed copy of a Resolution of Hatfield Township approving the issuance of a bond by North Penn Health Hospital and Education Authority.

IN WITNESS WHERE, I have set my signature as such official and affixed the seal of Hatfield Township this ____th day of _____, 2020.

HATFIELD TOWNSHIP

(TOWNSHIP SEAL)

By: _____
Aaron, Bibro, Secretary



2021 Budget Summary

General Fund

Revenue Summary

- **NO TAX INCREASE** proposed for 2021 (*seventh straight year)
- Real Estate taxes projected to meet '20 budget, budgeted level for 2020 (assessment valuation increase expected in next 3-5 years once new construction is complete – Baum Farm (Pulte Homes), Walter's Farm (Ryan Homes), Nappen Projects (Warehouses), Clemens Project (Smokehouse), etc)
- Real Estate Transfer Tax dropped significantly in 2020, being projected at 350k. Compared to 840k in 2017, 608k in 2018 and 608k in 2019. Could see an increase in the coming years with the new projects and hopefully the end of Covid.
- Earned Income Tax (.5% of earned income for residents) and Local Services Tax (\$52 per year if work in Hatfield) remains steady yet somewhat unpredictable with potential Covid ramifications
- Hatfield Borough Police Agreement - \$925,000 (Increase of \$55k)
 - Final Year of the 4-year Agreement
- Permits associated with construction should increase slightly in '21 given the aforementioned projects
- Continue to receive \$100k from Lansdale Hospital for payment in lieu of taxes

Expenses Summary

- Total expenditures projected to increase only **2%** in 2021, despite a 16% increase in pension costs.
- Expenditures projected to come in under budget for 2020 (7th straight year)
- Pension costs *increase of 16%*
- Healthcare plan costs reduced overall for '21 due to increased deductible plan for non-uniform employees, multi-DVT discount and a 2-year commitment to DVHT. However, costs increased budgetarily due to more employees enrolling into plan.
- Worker's Comp Insurance remains level due to very low claim history
- Electric cost remain lower than pre-2018 due to new contract and LED conversion
- Maintain Police Staffing at 29 sworn officers
- Maintain 450k investment in roads
- Continue 50k investment into storm water improvements – (Previous projects included Line Street, Stewart Drive; this year's projects are Deer Run Road, School Road)
- Pause the 100k transfer into the reserve fund (balance now 700k)
- Maintain additional contribution for volunteer firefighters - \$30k
- No transfer of 200k to capital fund

- ❖ Important Note to Consider for Next year:
 - This budget was balanced by eliminating the capital transfer, reducing healthcare costs, lower wage increases, and eliminating the transfer to the reserve. If revenue remains flat in '21 and pension costs remain level or go up, this approach to the budget is not sustainable.

**Hatfield Township - General Fund
Budget 2021**

	Total					Budget Change%
	2018	2019	2020 Projected	2020 Budget	2021 Budget	
Income						
300 - A. Taxes						
301 a. Real Property						
301100 R E TAXES-CURRENT YEAR	3,299,477.31	3,329,224.22	3,350,000.00	3,300,000.00	3,380,000.00	2%
301200 R E TAXES PRIOR YEAR	38,622.00	30,336.12	6,000.00	6,000.00	11,000.00	45%
301300 R E TAXES DELINQUENT/LIENED	66,810.46	40,559.99	35,000.00	69,600.00	69,600.00	0%
301600 R E TAXES INTERIM	0.28	11,857.71	14,362.15	30,000.00	30,000.00	0%
Total 301 a. Real Property	\$ 3,404,910.05	\$ 3,411,978.04	\$ 3,405,362.15	\$ 3,405,600.00	\$ 3,490,600.00	2%
302 b. Local Tax Enabling Act Taxes						
310100 REAL ESTATE TRANSFER TAX	608,917.45	608,582.09	350,000.00	425,000.00	450,000.00	6%
310210 EIT CURRENT YEAR	2,705,628.39	2,267,403.36	2,400,000.00	2,330,000.00	2,500,000.00	7%
310220 EIT PRIOR YEAR	287,996.58	826,238.79	875,000.00	910,000.00	910,000.00	0%
310510 LOCAL SERVICES TAX, CURRENT	523,791.07	540,763.29	570,000.00	570,000.00	570,000.00	0%
310520 LOCAL SERVICES TAX, PRIOR YR	154,159.04	137,708.67	175,000.00	175,000.00	175,000.00	0%
310610 ADMISSIONS TAX	10,744.90	8,768.80	10,000.00	9,000.00	9,000.00	0%
310960 FIRE HYDRANT TAX	31,524.86	31,550.39	31,000.00	36,500.00	36,500.00	0%
Total 302 b. Local Tax Enabling Act Taxes	\$ 4,322,762.29	\$ 4,421,015.39	\$ 4,411,000.00	\$ 4,455,500.00	\$ 4,650,500.00	4%
319 c. Real Estate Taxes Delinquent						
319010 R E TAXES DELINQUENT	0.00	0.00	21.00	5,000.00	5,000.00	0%
Total 319 c. Real Estate Taxes Delinquent	\$ 0.00	\$ 0.00	\$ 21.00	\$ 5,000.00	\$ 5,000.00	0%
Total 300 - A. Taxes	\$ 7,727,672.34	\$ 7,832,993.43	\$ 7,816,383.15	\$ 7,866,100.00	\$ 8,146,100.00	3%
320 B. Licenses and Permits						
321 a. Bus. Lic./Perm.						
321800 CABLE TV FRANCHISE FEE, COMCAST	169,204.02	164,663.36	165,000.00	185,000.00	185,000.00	0%
321810 CABLE TV FRANCHISE FEE VERIZON	188,200.88	184,140.19	185,000.00	220,000.00	220,000.00	0%
321905 CONTRACTOR REGISTRATION	9,500.00	9,509.00	8,000.00	8,000.00	8,000.00	0%
321910 PLUMBING LICENSE	2,475.00	2,025.00	2,500.00	2,500.00	2,500.00	0%
321915 HVAC LICENSE	2,220.00	2,475.00	2,000.00	1,200.00	1,200.00	0%
321920 ELECTRICAL LICENSE	4,050.00	3,307.68	4,800.00	4,200.00	4,200.00	0%
Total 321 a. Bus. Lic./Perm.	\$ 375,649.90	\$ 366,120.23	\$ 367,300.00	\$ 420,900.00	\$ 420,900.00	0%
322 b. Non-Bus. Lic./Perm.						

322800 STREET AND CURB PERMITS	0.00	0.00	1,500.00	900.00	900.00	0%
322820 STREET ENCROACHMENT (OPENING)	11,220.00	11,839.00	5,000.00	7,500.00	7,500.00	0%
Total 322 b. Non-Bus. Lic./Perm.	\$ 11,220.00	\$ 11,839.00	\$ 6,500.00	\$ 8,400.00	\$ 8,400.00	0%
Total 320 B. Licenses and Permits	\$ 386,869.90	\$ 377,959.23	\$ 373,800.00	\$ 429,300.00	\$ 429,300.00	0%
331 C. Fines						
331100 DISTRICT JUSTICE FINES/VIOLATIO	76,683.34	75,455.34	75,000.00	75,000.00	80,000.00	6%
331110 STATE POLICE FINE PAYMENT	4,852.62	4,559.01	5,000.00	7,500.00	7,500.00	0%
331120 PARKING FINES BOROUGH	540.00	705.04	720.00	720.00	720.00	0%
331121 PARKING FINES TOWNSHIP	615.00	685.00	500.00	1,500.00	1,500.00	0%
331122 MONTGOMERY COUNTY COURT FINES	449.29	0.00	500.00	2,000.00	2,000.00	0%
Total 331 C. Fines	\$ 83,140.25	\$ 81,404.39	\$ 81,720.00	\$ 86,720.00	\$ 91,720.00	5%
341 D. Interests						
340000 OFFICE RENT	14,901.42	-2,321.33	1,000.00	5,000.00	5,000.00	0%
341000 INTEREST EARNINGS	41,590.98	76,537.96	25,000.00	54,000.00	54,000.00	0%
Total 341 D. Interests	\$ 56,492.40	\$ 74,216.63	\$ 26,000.00	\$ 59,000.00	\$ 59,000.00	0%
350 E. Intergovernmental Revenue						
355 c. State Shared Revenue						
355010 PUBLIC UTILITY REALTY TAX	9,460.53	8,356.50	9,000.00	9,000.00	9,000.00	0%
355040 ALCOHOLIC BEVERAGES LICENSES	3,300.00	3,900.00	3,300.00	3,300.00	3,300.00	0%
355050 GEN MUNICIPAL PENSION STATE AID	351,329.13	394,278.42	410,000.00	410,000.00	450,000.00	9%
355070 FOREIGN FIRE INS PREMIUM TAX	115,627.38	127,843.44	149,700.00	149,700.00	149,700.00	0%
Total 355 c. State Shared Revenue	\$ 479,717.04	\$ 534,378.36	\$ 572,000.00	\$ 572,000.00	\$ 612,000.00	7%
358 d. Local Shared Revenue						
358010 COUNTY SNOW & ICE CONTRACT	2,900.00	1,450.00	2,900.00	2,900.00	2,900.00	0%
358020 BOROUGH POLICE SERVICE REIMB	774,999.96	819,999.96	870,000.00	870,000.00	925,000.00	6%
Total 358 d. Local Shared Revenue	\$ 777,899.96	\$ 821,449.96	\$ 872,900.00	\$ 872,900.00	\$ 927,900.00	6%
Total 350 E. Intergovernmental Revenue	\$ 1,257,617.00	\$ 1,355,828.32	\$ 1,444,900.00	\$ 1,444,900.00	\$ 1,539,900.00	6%
360 F. Charges for Services						
361 a. General Government						
361310 SUBDIV/LAND DEV PLAN FEES	38,081.48	71,530.00	30,000.00	25,000.00	45,000.00	44%
361340 HEARING FEES	0.00	0.00	1,250.00	150.00	1,250.00	88%
361350 SALE OF MAPS & PUBLICATIONS	5.00	30.00	480.00	480.00	480.00	0%
Total 361 a. General Government	\$ 38,086.48	\$ 71,560.00	\$ 31,730.00	\$ 25,630.00	\$ 46,730.00	45%
362 b. Public Safety						
362110 SALE OF ACCIDENT REPORT COPIES	14,117.55	16,829.20	12,000.00	12,000.00	12,000.00	0%
362111 SALE OF FIRE REPORT COPIES	449.00	732.00	500.00	500.00	500.00	0%

362112 CROSSING GUARD REIMBURSEMENT	8,393.21	7,377.09	7,500.00	6,000.00	7,500.00	20%
362115 SALE OF POLICE PHOTOS/VIDEOS	0.00	315.00	500.00	1,000.00	1,000.00	0%
362116 FINGERPRINTING	465.00	330.00	75.00	700.00	700.00	0%
362117 POLICE OVERTIME REIMBURSEMENT	65,945.25	34,634.72	35,000.00	62,000.00	62,000.00	0%
362130 SECURITY ALARM MONITORING FEE	24,017.50	22,590.00	24,000.00	24,000.00	24,000.00	0%
362200 SPECIAL FIRE PROTECTION FEES	53,945.08	54,898.48	55,000.00	60,000.00	60,000.00	0%
362410 BUILDING PERMITS	201,929.32	178,126.45	190,000.00	200,000.00	250,000.00	20%
362420 ELECTRICAL PERMITS	88,374.99	84,272.43	60,000.00	75,000.00	80,000.00	6%
362430 PLUMBING PERMITS	55,504.00	59,890.00	25,000.00	40,000.00	55,000.00	27%
362440 SIGN PERMITS	0.00	0.00	7,200.00	7,200.00	7,200.00	0%
362445 SHED & FENCE PERMITS	17,977.68	15,098.75	18,000.00	15,000.00	18,000.00	17%
362450 USE & OCCUPANCY PERMITS	61,154.20	48,729.71	80,000.00	30,000.00	45,000.00	33%
362455 HVAC PERMITS	68,025.15	73,497.80	65,000.00	50,000.00	65,000.00	23%
362460 APARTMENT INSPECTION FEES	49,448.00	74,646.41	10,000.00	53,000.00	65,000.00	18%
Total 362 b. Public Safety	\$ 709,745.93	\$ 671,968.04	\$ 589,775.00	\$ 636,400.00	\$ 752,900.00	15%
364 c. Sanitation						
364600 HOST MUNICIPALITY BENEFIT FEE	17,342.36	7,389.95	20,000.00	60,000.00	60,000.00	0%
Total 364 c. Sanitation	\$ 17,342.36	\$ 7,389.95	\$ 20,000.00	\$ 60,000.00	\$ 60,000.00	0%
Total 360 F. Charges for Services	\$ 765,174.77	\$ 750,917.99	\$ 641,505.00	\$ 722,030.00	\$ 859,630.00	16%
380 G. Miscellaneous Revenues						
380000 MISCELLANEOUS REVENUES	165,878.02	125,236.63	130,000.00	104,500.00	140,000.00	25%
380200 INSURANCE RECOVERIES	127,297.93	116,836.46	155,000.00	115,000.00	130,000.00	12%
380300 DEPT REIMBURSEMENT- POLICE	7,622.51	3,510.50	6,000.00	6,000.00	6,000.00	0%
380310 DEPT REIMBURSEMENT- HIGHWAY	1,175.17	1,948.87	8,000.00	6,000.00	6,000.00	0%
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	500.00	3,000.00	3,000.00	0%
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	100.00	6,000.00	6,000.00	0%
Total 380 G. Miscellaneous Revenues	\$ 301,973.63	\$ 247,532.46	\$ 299,600.00	\$ 240,500.00	\$ 291,000.00	17%
387 H. Contributions/Donations						
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	300.00	300.00	300.00	0%
387100 CONTRIBUTIONS/DONATIONS- POLICE	-1,349.17	0.00	3,000.00	3,000.00	3,000.00	0%
387600 Sale of Township Property	0.00	0.00	100.00	100.00	100.00	0%
Total 387 H. Contributions/Donations	-\$ 1,349.17	\$ 0.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	0%
392 I. Interfund Transfers						
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00	35,000.00	0%
Total 392 I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	\$ 35,000.00	0%
Total Income	\$ 10,577,591.12	\$ 10,720,852.45	\$ 10,687,308.15	\$ 10,886,950.00	\$ 11,455,050.00	5%

Gross Profit	\$	10,577,591.12	\$	10,720,852.45	\$	10,687,308.15	\$	10,886,950.00	\$	11,455,050.00	5%
Expenses											
40 A. General Government											
400 a. Legislative Body											
400110 COMMISSIONERS SALARIES		0.00		0.00				0.00		0.00	
400220 OPERATING SUPPLIES		0.00		457.48		850.00		1,200.00		1,200.00	0%
400420 DUES, MEETINGS, TRAINING		172.00		0.00		75.00		1,300.00		1,300.00	0%
Total 400 a. Legislative Body	\$	172.00	\$	457.48	\$	925.00	\$	2,500.00	\$	2,500.00	0%
401 b. Executive Body											
400100 Administration Salaries		646,748.45		675,520.86		667,165.00		667,165.00		698,534.82	4%
401184 COLLEGE INTERNS		6,842.06		7,682.50		8,000.00		10,000.00		10,000.00	0%
401192 EDUCATION BENEFIT		0.00		0.00		1,000.00		10,000.00		0.00	0%
401210 OFFICE SUPPLIES		8,252.99		8,265.28		8,000.00		8,000.00		8,000.00	0%
401220 HR MANAGEMENT		2,802.69		5,809.37		3,000.00		3,500.00		3,500.00	0%
401260 MINOR OFFICE EQUIPMENT		148.28		0.00		1,000.00		1,000.00		1,000.00	0%
401310 PROFESSIONAL SERVICES		0.00		72.50		118.65		500.00		500.00	0%
401320 COMMUNICATIONS		20,830.73		17,410.27		20,000.00		22,000.00		22,000.00	0%
401325 POSTAGE		8,816.78		2,757.76		5,000.00		7,200.00		7,200.00	0%
401330 TRANSPORTATION/TRAVEL EXPENSE		1,107.71		1,790.34		1,000.00		2,200.00		2,200.00	0%
401336 AUTOMOBILE RENTAL		6,023.02		6,000.02		6,000.00		7,800.00		7,800.00	0%
401338 EQUIPMENT/VEHICLE MAINTENANCE		4,624.49		6,013.43		4,000.00		5,500.00		5,500.00	0%
401341 ADVERTISING		5,753.82		10,933.21		9,000.00		9,500.00		9,500.00	0%
401342 PRINTING		2,406.35		2,871.00		3,500.00		3,000.00		3,000.00	0%
401384 OFFICE EQUIP RENTAL/MAINTENANCE		11,827.10		13,034.02		12,000.00		15,000.00		15,000.00	0%
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS		9,951.25		9,685.65		8,000.00		8,000.00		8,000.00	0%
401460 MEETINGS,CONFERENCES,TRAINING		5,026.84		7,446.34		5,000.00		8,500.00		8,500.00	0%
401470 EMPLOYEE GENERAL EXPENSE		216.92		2,933.03		1,000.00		3,000.00		3,000.00	0%
401475 FAMILY PICNIC		1,068.01		2,358.45		600.00		1,500.00		1,500.00	0%
401480 AWARDS AND RECOGNITIONS		0.00		750.00		100.00		750.00		750.00	0%
401490 PETTY CASH		4,807.56		6,193.64		5,000.00		5,000.00		5,000.00	0%
401500 CONTRIBUTIONS/DONATIONS		8,000.00		8,000.00		8,000.00		8,000.00		8,000.00	0%
Total 401 b. Executive Body	\$	755,255.05	\$	795,527.67	\$	776,483.65	\$	807,115.00	\$	828,484.82	3%
402 c. Auditing Services											
402310 ACCOUNTING/AUDITING SERVICES		18,500.00		23,500.00		25,950.00		24,000.00		24,000.00	0%
Total 402 c. Auditing Services	\$	18,500.00	\$	23,500.00	\$	25,950.00	\$	24,000.00	\$	24,000.00	0%
403 d. Tax Collection											
403110 TAX COLLECTOR/TREASURER COMP		10,684.75		10,947.66		12,500.00		12,500.00		12,500.00	0%
403210 OFFICE SUPPLIES		3,554.43		4,238.90		4,000.00		4,000.00		4,000.00	0%
403310 PROFESSIONAL SERVICES (EIT)		46,747.53		48,154.23		49,000.00		50,000.00		50,000.00	0%

403420 DUES,MEETINGS,TRAINING,EXPENSES	3,981.42	240.26	500.00	500.00	500.00	0%
Total 403 d. Tax Collection	\$ 64,968.13	\$ 63,581.05	\$ 66,000.00	\$ 67,000.00	\$ 67,000.00	0%
404 e. Solicitor/Legal Services						
404300 GENERAL LEGAL SERVICES	83,225.75	130,695.45	130,000.00	75,000.00	75,000.00	0%
404314 SPECIAL LEGAL SERVICES	14,647.52	1,495.00	10,000.00	15,000.00	10,000.00	-50%
Total 404 e. Solicitor/Legal Services	\$ 97,873.27	\$ 132,190.45	\$ 140,000.00	\$ 90,000.00	\$ 85,000.00	-6%
407 f. Computer/Data Processing						
407215 COMPUTER SUPPLIES	30,022.77	20,219.73	25,000.00	30,000.00	30,000.00	0%
407217 ACCOUNTING SOFTWARE	1,189.01	9,590.38	3,790.00	15,000.00	15,000.00	0%
407312 WEB SITE UPDATES	6,728.28	3,916.17	2,617.06	7,000.00	7,000.00	0%
Total 407 f. Computer/Data Processing	\$ 37,940.06	\$ 33,726.28	\$ 31,407.06	\$ 52,000.00	\$ 52,000.00	0%
408 g. Engineering Services						
408300 GENERAL ENGINEERING SERVICES	123,086.65	148,386.15	80,000.00	70,000.00	70,000.00	0%
408314 Road Engineering	30,456.24	89,535.82	55,000.00	55,000.00	55,000.00	0%
Total 408 g. Engineering Services	\$ 153,542.89	\$ 237,921.97	\$ 135,000.00	\$ 125,000.00	\$ 125,000.00	0%
409 h. General Govt Buildings/Plant						
409232 HIGHWAY BUILDING FUEL OIL	15,146.23	15,329.14	16,000.00	22,000.00	22,000.00	0%
409233 POLICE BUILDING FUEL OIL	2,725.08	3,263.32	3,000.00	2,000.00	2,000.00	0%
409361 TOWNSHIP BUILDING ELECTRIC	20,019.07	22,639.92	20,000.00	20,000.00	20,000.00	0%
409362 HIGHWAY BUILDING ELECTRIC	5,711.12	5,379.48	6,000.00	7,000.00	7,000.00	0%
409363 POLICE BUILDING ELECTRIC	8,498.48	8,322.28	9,000.00	12,000.00	12,000.00	0%
409366 TOWNSHIP BUILDING WATER	2,451.31	3,340.30	3,000.00	2,000.00	2,000.00	0%
409367 HIGHWAY BUILDING WATER	1,027.76	1,633.44	1,000.00	1,500.00	1,500.00	0%
409368 POLICE BUILDING WATER	1,496.84	2,151.15	2,000.00	2,000.00	2,000.00	0%
409371 TOWNSHIP BUILDING MAINT.	49,909.13	51,056.10	44,000.00	44,000.00	44,000.00	0%
409372 HIGHWAY BUILDING MAINT.	46,988.16	53,625.23	75,000.00	40,000.00	40,000.00	0%
409373 POLICE BUILDING MAINT.	60,952.56	51,228.11	41,000.00	41,000.00	41,000.00	0%
Total 409 h. General Govt Buildings/Plant	\$ 214,925.74	\$ 217,968.47	\$ 220,000.00	\$ 193,500.00	\$ 193,500.00	0%
Total 40 A. General Government	\$ 1,343,177.14	\$ 1,504,873.37	\$ 1,395,765.71	\$ 1,361,115.00	\$ 1,377,484.82	1%
41 B. Public Safety						
410 a. Police						
410100 Police Salaries	2,925,736.41	3,113,694.15	3,147,440.00	3,147,440.00	3,462,539.57	9%
410142 CROSSING GUARD COMPENSATION	10,529.97	11,452.56	8,000.00	11,844.00	8,000.00	-48%
410181 HOLIDAY PAY	117,732.08	126,631.16	139,231.00	139,231.00	141,288.16	1%
410182 LONGEVITY PAY	86,550.46	92,170.67	78,558.00	78,558.00	92,500.00	15%
410183 PATROL OFFICERS OVERTIME	104,278.23	80,777.33	110,000.00	110,000.00	110,000.00	0%
410184 CLERICAL OVERTIME	2,434.01	1,397.96	1,500.00	2,500.00	2,500.00	0%
410186 REIMBURSABLE OVERTIME	41,223.10	39,586.54	45,000.00	50,000.00	50,000.00	0%
410191 UNIFORM MAINTENANCE ALLOWANCE	18,478.16	19,280.39	18,000.00	18,000.00	18,000.00	0%
410192 EDUCATIONAL STUDIES	1,390.00	495.00	500.00	5,000.00	5,000.00	0%
410210 OFFICE SUPPLIES	5,141.83	5,463.86	5,000.00	6,000.00	6,000.00	0%

410211 HIGHWAY SAFETY UNIT SUPPLIES	3,116.05	3,358.46	3,500.00	4,000.00	4,000.00	0%
410212 DETECTIVE/JUVENILE DIV SUPPLIES	3,786.67	4,092.96	4,000.00	4,000.00	4,000.00	0%
410213 TACTICAL DIVISION SUPPLIES	2,495.00	3,288.95	3,500.00	4,000.00	4,000.00	0%
410214 PHOTO SUPPLIES	595.18	635.98	750.00	1,000.00	1,000.00	0%
410215 COMMUNITY POLICING SUPPLIES	937.04	4,906.55	2,000.00	3,000.00	3,000.00	0%
410231 VEHICLE FUEL - GAS & OIL	65,775.27	48,561.20	45,000.00	65,000.00	65,000.00	0%
410238 CLOTHING AND UNIFORMS	27,740.11	26,671.54	25,000.00	29,000.00	29,000.00	0%
410242 AMMUNITION/FIREARMS EXPENSE	18,131.23	19,753.21	20,000.00	20,000.00	20,000.00	0%
410251 VEHICLE TIRES	7,807.06	7,004.54	7,000.00	7,000.00	7,000.00	0%
410260 SMALL TOOLS/MINOR EQUIPMENT	7,217.48	6,874.37	7,000.00	7,000.00	7,000.00	0%
410262 SCHEDULING SOFTWARE	1,550.00	1,560.00	1,600.00	2,000.00	2,000.00	0%
410310 PROFESSIONAL SERVICES	27,585.25	28,316.69	30,000.00	30,000.00	30,000.00	0%
410316 CIVIL SERVICE EXPENSE	3,192.45	7,055.00	4,000.00	3,500.00	3,500.00	0%
410320 COMMUNICATIONS	23,566.62	30,043.20	25,000.00	30,000.00	33,000.00	9%
410325 POSTAGE	2,907.19	22.50	1,000.00	1,800.00	1,800.00	0%
410327 RADIO EQUIPMENT MAINTENANCE	1,754.00	1,084.75	1,500.00	4,000.00	4,000.00	0%
410330 TRANSPORTATION/TRAVEL EXPENSE	2,691.63	2,141.14	1,500.00	2,500.00	2,500.00	0%
410338 VEHICLE MAINTENANCE/REPAIRS	44,300.25	54,267.86	45,000.00	45,000.00	45,000.00	0%
410340 ADVERTIZING AND PRINTING	3,860.91	690.00	2,000.00	4,000.00	4,000.00	0%
410384 OFFICE EQUIPMENT RENTAL/MAINT	19,722.50	20,369.01	16,000.00	16,000.00	16,000.00	0%
410386 SOFTWARE MAINTENANCE	15,458.60	18,303.88	16,000.00	21,000.00	21,000.00	0%
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,300.00	1,695.00	4,500.00	4,500.00	4,500.00	0%
410460 MEETINGS, CONFERENCES, TRAINING	14,370.47	15,209.54	15,000.00	16,000.00	16,000.00	0%
410490 PETTY CASH	2,760.84	2,813.16	2,500.00	3,600.00	3,600.00	0%
410520 MISCELLANEOUS	1,128.47	774.89	500.00	960.00	960.00	0%
Total 410 a. Police	\$ 3,617,244.52	\$ 3,800,444.00	\$ 3,837,079.00	\$ 3,897,433.00	\$ 4,227,687.73	8%
411 b. Fire						
411220 OPERATING SUPPLIES	8,979.45	17,624.91	15,000.00	15,000.00	15,000.00	0%
411363 HYDRANT SERVICE	63,430.00	32,310.75	32,535.00	33,000.00	33,000.00	0%
411541 DISTRIBUTE FIRE RELIEF FUNDS	115,627.38	127,843.44	140,392.00	140,932.00	140,932.00	0%
411542 Fire Co Donation for Services	0.00	15,000.00	15,000.00	30,000.00	30,000.00	0%
Total 411 b. Fire	\$ 188,036.83	\$ 192,779.10	\$ 202,927.00	\$ 218,932.00	\$ 218,932.00	0%
413 c. Code Enforcement						

413121 BUILDING INSPECTIONS	145,922.84	153,229.28	157,892.00	157,892.00	159,870.88	1%
413220 OPERATING SUPPLIES	12,544.46	8,782.01	7,500.00	10,000.00	10,000.00	0%
413230 STATE FEES FOR PERMITS ISSUED	3,315.50	4,342.50	4,000.00	4,800.00	4,800.00	0%
413240 GIS SERVICES	27,540.17	31,916.55	30,000.00	30,000.00	30,000.00	0%
413250 ELECTRICAL/ADA INSPECTION FEES	43,512.80	48,821.50	67,000.00	35,000.00	35,000.00	0%
413318 ACT 108 INSPECTOR	0.00	0.00	0.00	2,800.00	2,800.00	0%
413460 MEETINGS, CONFERENCES, TRAINING	6,811.01	1,081.46	2,000.00	5,000.00	5,000.00	0%
Total 413 c. Code Enforcement	\$ 239,646.78	\$ 248,173.30	\$ 268,392.00	\$ 245,492.00	\$ 247,470.88	1%
414 d. Planning/Zoning						
414300 LEGAL SERVICES	37,056.13	36,488.07	20,000.00	24,000.00	20,000.00	-20%
414310 PROFESSIONAL SERVICES	75,882.65	72,967.50	75,000.00	80,000.00	75,000.00	-7%
414316 ZONING BOARD COMPENSATION	1,200.00	1,764.32	1,400.00	1,400.00	1,400.00	0%
414317 PLANNING COMM COMPENSATION	640.00	0.00	1,080.00	1,080.00	1,080.00	0%
414340 ADVERTIZING AND PRINTING	13,165.84	6,416.50	5,400.00	5,400.00	5,400.00	0%
Total 414 d. Planning/Zoning	\$ 127,944.62	\$ 117,636.39	\$ 102,880.00	\$ 111,880.00	\$ 102,880.00	-9%
415 e. Emergency Management						
415220 OPERATING SUPPLIES	373.17	0.00	56.94	350.00	350.00	0%
415911 Emergency Declaration	0.00	0.00	22,163.61	100.00	100.00	0%
Total 415 e. Emergency Management	\$ 373.17	\$ 0.00	\$ 22,220.55	\$ 450.00	\$ 450.00	0%
Total 41 B. Public Safety	\$ 4,173,245.92	\$ 4,359,032.79	\$ 4,433,498.55	\$ 4,474,187.00	\$ 4,797,420.61	7%
43 D. Public Works - Hwys.						
430 a. Highway Maint/Gen. Serv.						
430100 Public Works Salaries	688,540.62	773,091.26	795,000.00	805,000.00	743,145.52	-8%
430135 Public Works Part Time	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0%
430183 PUBLIC WORKS OVERTIME	51,606.15	40,033.19	30,000.00	40,000.00	40,000.00	0%
430220 OPERATING SUPPLIES	20,120.22	11,439.83	1,000.00	10,000.00	10,000.00	0%
430238 UNIFORMS	9,014.13	4,993.79	6,500.00	6,500.00	6,500.00	0%
430260 SMALL TOOLS/MINOR EQUIPEMENT	3,187.71	4,277.34	4,000.00	2,500.00	2,500.00	0%
430320 COMMUNICATIONS	12,846.84	15,578.34	12,000.00	10,000.00	10,000.00	0%
430374 EQUIPMENT & VEHICLE MAINTENANCE	57,103.18	66,778.78	55,000.00	55,000.00	55,000.00	0%
430455 CONTRACTED SERVICES - DRUG TEST	100.00	0.00	250.00	250.00	250.00	0%
430460 MEETINGS,CONFERENCES,TRAINING	4,909.66	4,729.21	1,000.00	3,500.00	7,000.00	50%
Total 430 a. Highway Maint/Gen. Serv.	\$ 857,428.51	\$ 920,921.74	\$ 914,750.00	\$ 942,750.00	\$ 884,395.52	-7%
432 b. Snow and Ice removal						
432000 BULK ROAD SALT PURCHASES	82,734.12	56,451.64	35,000.00	60,000.00	60,000.00	0%
432450 CONTRACTED SERVICES	5,806.05	1,546.78	1,000.00	10,000.00	10,000.00	0%
Total 432 b. Snow and Ice removal	\$ 88,540.17	\$ 57,998.42	\$ 36,000.00	\$ 70,000.00	\$ 70,000.00	0%

433 c. Traffic Signals							
433361 ELECTRICITY	10,738.86	12,348.98	14,000.00	15,000.00	15,000.00	0%	
433370 REPAIR & MAINTENANCE SERVICE	45,162.54	32,352.56	35,000.00	30,000.00	30,000.00	0%	
Total 433 c. Traffic Signals	\$ 55,901.40	\$ 44,701.54	\$ 49,000.00	\$ 45,000.00	\$ 45,000.00	0%	
434 d. Street Lighting							
434361 ELECTRICITY	57,606.58	64,277.62	64,000.00	60,000.00	60,000.00	0%	
434362 Street Light Maintenance	9.74	370.00	2,000.00	5,000.00	2,000.00	-150%	
Total 434 d. Street Lighting	\$ 57,616.32	\$ 64,647.62	\$ 66,000.00	\$ 65,000.00	\$ 62,000.00	-5%	
438 e. Maint/Repair Roads/Bridges							
438000 MAINT/REPAIRS ROADS/BRIDGES	50,991.78	64,842.39	35,000.00	35,000.00	30,000.00	-17%	
438001 Road Signs					5,000.00	100%	
438100 Stormwater Upgrades	23,126.85	51,950.00	50,000.00	50,000.00	50,000.00	0%	
438232 DIESEL FUEL	15,572.08	7,018.28	7,500.00	20,000.00	15,000.00	-33%	
Total 438 e. Maint/Repair Roads/Bridges	\$ 89,690.71	\$ 123,810.67	\$ 92,500.00	\$ 105,000.00	\$ 100,000.00	-5%	
439 f. Highway Constuction							
439000 HIGHWAY CONSTRUCTION/REBUILDING	401,740.70	471,602.93	450,000.00	450,000.00	450,000.00	0%	
Total 439 f. Highway Constuction	\$ 401,740.70	\$ 471,602.93	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	0%	
Total 43 D. Public Works - Hwys.	\$ 1,550,917.81	\$ 1,683,682.92	\$ 1,608,250.00	\$ 1,677,750.00	\$ 1,611,395.52	-4%	
48 F. Miscellaneous Expenditures							
480 a. Misc. Expenditures							
480000 GENERAL MISCELLANEOUS	20,503.17	5,761.39	15,000.00	20,000.00	20,000.00	0%	
480483 REAL ESTATE TAX REFUNDS	5,720.88	14,111.71	2,000.00	2,000.00	2,000.00	0%	
Total 480 a. Misc. Expenditures	\$ 26,224.05	\$ 19,873.10	\$ 17,000.00	\$ 22,000.00	\$ 22,000.00	0%	
486 c. Insurance							
486151 HEALTH INS ADMINSTRATION	195,777.34	244,902.29	270,000.00	231,810.00	283,000.00	18%	
486152 HEALTH INS HIGHWAY	245,880.25	251,215.39	260,000.00	246,187.00	283,048.72	13%	
486153 HEALTH INS POLICE	662,118.54	632,961.65	695,000.00	693,974.00	686,015.84	-1%	
486155 DISABILITY/LIFE ADMINSTRATION	10,241.84	9,501.12	11,000.00	11,000.00	11,000.00	0%	
486156 DISABILITY/LIFE HIGHWAY	4,887.07	4,535.42	5,000.00	5,000.00	5,000.00	0%	
486157 DISABILITY/LIFE POLICE	17,410.24	17,810.58	18,000.00	18,000.00	18,000.00	0%	
486158 PAYROLL MEDICAL INS TRANSFERS	10,010.48	10,532.93	8,130.00	8,130.00	9,000.00	10%	
486161 PROPERTY INSURANCE ADMIN	4,664.00	4,687.32	5,327.00	5,327.00	4,794.00	-11%	
486162 PROPERTY INSURANCE HIGHWAY	6,428.00	6,460.16	7,153.00	7,153.00	6,438.00	-11%	
486163 PROPERTY INSURANCE POLICE	16,455.00	16,537.28	18,000.00	17,999.00	16,200.00	-11%	
486164 PROPERTY INSURANCE PARK	6,872.00	6,906.30	7,613.00	7,613.00	6,852.00	-11%	
486165 AFFORDABLE CARE ACT TAXES	358.50	379.50	414.02	400.00	408.00	2%	

486351 WORKERS COMP ADMIN	3,339.00	3,028.48	3,500.00	1,574.00	1,605.00	2%
486352 WORKERS COMP HIGHWAY	55,614.00	50,340.84	82,123.00	82,123.00	83,765.00	2%
486353 WORKERS COMP POLICE	121,737.00	110,405.28	135,000.00	138,243.00	141,008.00	2%
486354 WORKERS COMP FIRE/AMBULANCE	21,200.00	19,228.40	30,000.00	30,329.00	30,936.00	2%
486371 AUTO LIABILITY ADMIN	560.00	562.80	600.00	596.00	540.00	-10%
486372 AUTO LIABILITY HIGHWAY	3,575.00	3,592.88	4,200.00	4,200.00	3,780.00	-11%
486373 AUTO LIABILITY POLICE	14,796.00	14,870.00	15,000.00	15,814.00	14,000.00	-13%
486381 GENERAL LIABILITY ADMIN	199.00	200.00	206.00	206.00	185.00	-11%
486382 GENERAL LIABILITY HIGHWAY	653.00	656.28	676.00	676.00	609.00	-11%
486383 GENERAL LIABILITY POLICE	22,131.00	22,241.64	23,406.00	23,406.00	22,000.00	-6%
486384 GENERAL LIABILITY PARK	1,864.00	1,873.32	1,929.00	1,929.00	1,760.00	-10%
486390 POLICE PROFESSIONAL LIABILITY	47,363.00	51,127.44	50,000.00	50,521.00	45,000.00	-12%
486413 PUBLIC OFFICIALS AND BONDING	34,940.00	35,114.72	37,163.00	37,163.00	33,447.00	-11%
Total 486 c. Insurance	\$ 1,509,074.26	\$ 1,519,672.02	\$ 1,689,440.02	\$ 1,639,373.00	\$ 1,708,391.56	4%
487 d. Employee Benefits Expenses						
487150 DEFERRED COMPENSATION PLAN	104,698.88	114,237.02	120,000.00	120,000.00	120,000.00	0%
487157 EMPLOYER MEDICARE	72,746.78	78,487.60	77,000.00	77,000.00	80,000.00	4%
487161 EMPLOYER SOCIAL SECURITY	302,108.17	323,926.12	325,000.00	325,000.00	325,000.00	0%
487162 UNEMPLOYMENT COMPENSATION	4,452.47	9,800.02	10,000.00	15,000.00	15,000.00	0%
487166 ADDITIONAL CONTRACTUAL BENEFITS	50,531.76	63,515.76	55,000.00	60,000.00	60,000.00	0%
487167 PENSION PAYMENTS	834,922.77	1,051,498.23	1,066,624.58	1,066,625.00	1,275,000.00	16%
487168 ICMA RETIREMENT HEALTH PLAN	26,437.17	56,510.21	34,000.00	34,000.00	34,000.00	0%
487170 GASB44 Post Ret Uniform Benefit	10,693.14	12,225.78	17,000.00	15,000.00	25,000.00	40%
Total 487 d. Employee Benefits Expenses	\$ 1,406,591.14	\$ 1,710,200.74	\$ 1,704,624.58	\$ 1,712,625.00	\$ 1,934,000.00	11%
Total 48 F. Miscellaneous Expenditures	\$ 2,941,889.45	\$ 3,249,745.86	\$ 3,411,064.60	\$ 3,373,998.00	\$ 3,664,391.56	8%
49 G. INTERFUND TRANSFERS						
492002 Transfer to Reserve Fund	200,000.00	100,000.00	100,000.00	100,000.00	0.00	0%
4922800 Open Space Transfer	25,000.00	25,000.00	0.00	25,000.00	0.00	0%
492400 TRANSFER CAPITAL FUND	200,000.00	170,000.00	200,000.00	200,000.00	0.00	0%
Total 49 G. INTERFUND TRANSFERS	\$ 425,000.00	\$ 295,000.00	\$ 300,000.00	\$ 325,000.00	\$ 0.00	0%
6561 *Payroll Expenses	0.00	0.00	0.00			
Total Expenses	\$ 10,434,230.32	\$ 11,092,334.94	\$ 11,148,578.86	\$ 11,212,050.00	\$ 11,450,692.51	2%
Net Income	\$ 143,360.80	-\$ 371,482.49	-\$ 461,270.71	-\$ 325,100.00	\$ 4,357.49	

Hatfield Township Contribution Fund 2021 Budget

	2018	2019	to date 2020	Proj 2020	2020 Budget	2021 Budget
Income						
A -Recycling Revenues						
387300 Recycling Rebate money	73,685.51	37,740.94	48,121.72	48,121.72	35,000.00	40,000.00
399.000 Fund Balance Forward Recy	22,519.00	64,712.83	44,080.48	44,080.48	66,295.02	12,202.20
Total A -Recycling Revenues	\$ 96,204.51	\$ 102,453.77	\$ 92,202.20	\$ 92,202.20	\$ 101,295.02	\$ 52,202.20
C - Road Improvements						
387500 Road /Sidewalk Fund	103,648.00	195,936.45	35,792.00	35,792.00	500.00	500.00
399.020 Fund Bal Fwd - Road Improvement	180,882.00	142,475.28	254,668.73	254,668.73	151,355.28	248,460.73
Total C - Road Improvements	\$ 284,530.00	\$ 338,411.73	\$ 290,460.73	\$ 290,460.73	\$ 151,855.28	\$ 248,960.73
D - Open Space Park Improvement						
367601 Transfer from GF	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
387601 Dog Park Fund Raiser	0.00	0.00	0.00		6,000.00	6,000.00
399.030 Fwd Bal Forward - Open Space	366,411.00	332,171.50	194,096.50	194,096.50	239,171.50	219,096.50
Total D - Open Space Park Improvement	\$ 391,411.00	\$ 357,171.50	\$ 219,096.50	\$ 219,096.50	\$ 270,171.50	\$ 250,096.50
G -Police Special Funds						
310700 Police Donations	6,258.00	1,520.00	500.00	500.00	100.00	100.00
310800 Fund Fwd - Police Special Funds	0.00	5,744.00	7,264.00	7,264.00	7,264.00	7,283.86
Total G -Police Special Funds	\$ 6,258.00	\$ 7,264.00	\$ 7,764.00	\$ 7,764.00	\$ 7,364.00	\$ 7,383.86
J - DVIT - RSF Fund						
363310 RSF Carry Forward	0.00	518,040.00	834,280.00	834,280.00	809,795.00	926,178.00
386300 RSF Reimbursement	610,040.00	316,240.16	59,859.55	91,898.00	91,889.00	95,709.00
Total J - DVIT - RSF Fund	\$ 610,040.00	\$ 834,280.16	\$ 894,139.55	\$ 926,178.00	\$ 901,684.00	\$ 1,021,887.00
Total Income	\$ 1,388,443.51	\$ 1,639,581.16	\$ 1,503,662.98	\$ 1,535,701.43	\$ 1,432,369.80	\$ 1,580,530.29
Gross Profit	\$ 1,388,443.51	\$ 1,639,581.16	\$ 1,503,662.98	\$ 1,535,701.43	\$ 1,432,369.80	\$ 1,580,530.29
Expenses						
A - Recycling Expenses						
426200 Recycling expense	31,491.68	58,373.29	46,063.87	60,000.00	60,000.00	50,000.00

	2018	2019	to date 2020	Proj 2020	2020 Budget	2021Budget
487400 RECYCLING MONIES PROJECT	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Total A - Recycling Expenses	\$ 31,491.68	\$ 58,373.29	\$ 66,063.87	\$ 80,000.00	\$ 80,000.00	\$ 50,000.00
C - Road Improvement Exp						
487750 Road Improvement Exp	41,922.37	0.00	42,000.00	42,000.00	0.00	40,000.00
Total C - Road Improvement Exp	\$ 41,922.37	\$ 0.00	\$ 42,000.00	\$ 42,000.00	\$ 0.00	\$ 40,000.00
D - Open Space Exp						
487600 OPEN SPACE EXPENSES ADMIN	0.00	0.00	0.00	0.00	5,000.00	5,000.00
487601 Parks Improvements	116,992.74	48,950.00	0.00	0.00	500.00	150,000.00
487602 Dog Park Expenses	0.00	0.00	0.00	0.00	6,000.00	6,000.00
487700 Open Space Purchases	0.00	0.00	0.00	0.00	500.00	500.00
Total D - Open Space Exp	\$ 116,992.74	\$ 48,950.00	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 161,500.00
G - Police Special Funds Exp						
410700 Police Expense	514.00	0.00	480.14	480.14	100.00	100.00
Total G - Police Special Funds Exp	\$ 514.00	\$ 0.00	\$ 480.14	\$ 480.14	\$ 100.00	\$ 100.00
Total Expenses	\$ 190,920.79	\$ 107,323.29	\$ 108,544.01	\$ 122,480.14	\$ 92,100.00	\$ 251,600.00
Net Operating Income	\$ 1,197,522.72	\$ 1,532,257.87	\$ 1,395,118.97	\$ 1,413,221.29	\$ 1,340,269.80	\$ 1,328,930.29
Net Income	\$ 1,197,522.72	\$ 1,532,257.87	\$ 1,395,118.97	\$ 1,413,221.29	\$ 1,340,269.80	\$ 1,328,930.29

2021 Budget Summary

Capital Fund

Revenue

- Primarily funded through transfer from General Fund (\$200k in previous years, \$0 in 2021)
- Current balance of roughly 150k due to deferred purchases in 2020
- Also generates revenue from sale of used equipment and vehicles

Expense

- Two fully outfitted police cars (100k)
- DPW Purchased Excavator (80k) in 10/20 instead of 2021

HATFIELD TOWNSHIP CAPITAL RESERVE FUND Budget 2021

	2018	2019	2020 Project	Total 2020 Budget	2021 Budget
Income					
C. LOCAL SHARED REVENUE					
358021 General Fund - Transfer	200,000.00	170,000.00	200,000.00	0.00	0.00
Total C. LOCAL SHARED REVENUE	\$ 200,000.00	\$ 170,000.00	\$ 200,000.00	\$ 0.00	\$ 0.00
D. MISC. INCOME					
381010 Disposal of CapAssits -Highway	27,876.00	32,460.00	42,400.00	10,000.00	10,000.00
381015 Highway Reimbursements	0.00	10,537.00	0.00	300.00	300.00
381020 Disposal of Capital Assets Pol	14,786.00	3,950.00	4,114.35	5,000.00	5,000.00
Total D. MISC. INCOME	\$ 42,662.00	\$ 46,947.00	\$ 46,514.35	\$ 15,300.00	\$ 15,300.00
H. CASH BALANCE FORWARD					
399000 FUND BALANCE FORWARD	39,393.68	26,515.30	86,430.00	18,066.00	138,154.89
Total H. CASH BALANCE FORWARD	\$ 39,393.68	\$ 26,515.30	\$ 86,430.00	\$ 18,066.00	\$ 138,154.89
Total Income	\$ 282,055.68	\$ 243,462.30	\$ 332,944.35	\$ 33,366.00	\$ 153,454.89
Gross Profit	\$ 282,055.68	\$ 243,462.30	\$ 332,944.35	\$ 33,366.00	\$ 153,454.89
Expenses					
C. PUBLIC SAFETY					
410700 POLICE VEHICLES	154,043.00	108,971.40	38,813.00	100,000.00	100,000.00
410703 Police Capital	0.00	99,172.00	10,000.00	10,000.00	10,000.00
Total C. PUBLIC SAFETY	\$ 154,043.00	\$ 208,143.40	\$ 48,813.00	\$ 110,000.00	\$ 110,000.00
E. PUBLIC WORKS					
430700. HIGHWAY CAPITAL	101,497.02	130,108.79	145,976.46	100,000.00	0.00
Total E. PUBLIC WORKS	\$ 101,497.02	\$ 130,108.79	\$ 145,976.46	\$ 100,000.00	\$ 0.00
Total Expenses	\$ 255,540.02	\$ 338,252.19	\$ 194,789.46	\$ 210,000.00	\$ 110,000.00
Net Operating Income	\$ 26,515.66	-\$ 94,789.89	\$ 138,154.89	-\$ 176,634.00	\$ 43,454.89
Net Income	\$ 26,515.66	-\$ 94,789.89	\$ 138,154.89	-\$ 176,634.00	\$ 43,454.89

2021 Budget Summary

Parks and Recreation/Park and Rec Capital Funds

Revenue

- Funded primarily through real estate tax at a .22 millage rate which generates roughly \$200,000
- Field rentals and sponsorships account for roughly 50k
- Summer camp generates roughly \$90k (\$0 in 2020 due to Covid)

Expense

- Full-Time Parks and Rec Director, Full-Time (currently part-time until post-covid) Parks and Rec Coordinator position
- Full-Time Public Works/Aquatic Center Operations Manager Employee
- Seasonal employees (camp counselors, grass cutters)
- Maintenance/utilities for the Parks
- Costs Associated with Events and Programming – MusicFeast, Rocktoberfest, Etc.
- Resurfacing Pickleball Courts (2020 expense – 75k)
- Paving School Road Park Trails and Parking Lot (General Fund Expense)
- Building 2 remaining bridges for Frick's Trail

Hatfield Township Park & Rec Fund Budget 2021

	2018	2019	Total		
			Proj 2020	2020 Budget	2021 Budget
Income					
A. Taxes					
a. Real Property					
301100 R/E Taxes - Current Year	196,415.32	198,598.17	210,000.00	206,000.00	215,000.00
301200 R/E Taxes - Prior Year	2,304.00	0.00	600.00	600.00	600.00
301300 R/E Taxes - Delinquent/Liened	1,531.90	3,090.90	5,600.00	5,600.00	5,600.00
301600 R/E Taxes - Interim	-0.06	708.59	856.43	600.00	600.00
Total a. Real Property	\$ 200,251.16	\$ 202,397.66	\$ 217,056.43	\$ 212,800.00	\$ 221,800.00
Total A. Taxes	\$ 200,251.16	\$ 202,397.66	\$ 217,056.43	\$ 212,800.00	\$ 221,800.00
C. Rents					
342500 Ballfield Billboards	2,600.00	0.00	2,800.00	3,400.00	3,400.00
342501 Ballfield Lights - Softball	3,007.10	0.00	5,637.48	6,000.00	6,000.00
342502 Ballfield Lights - Hardball	0.00	0.00	1,000.00	2,500.00	2,500.00
342503 Pavilion Rental - SRP	670.00	994.50	225.00	1,000.00	1,000.00
342504 Athletic Field Rental	6,090.00	4,940.00	1,000.00	6,300.00	6,300.00
387650 Rent Collected	0.00	0.00	3,935.00	1,000.00	1,000.00
Total C. Rents	\$ 12,367.10	\$ 5,934.50	\$ 14,597.48	\$ 20,200.00	\$ 20,200.00
F. Program Fees					
367120 GOLF TOURNAMENT FEES	10,735.00	6,296.82	0.00	6,000.00	6,000.00
367200 SUMMER RECREATION FEES	93,284.45	88,557.63	0.00	80,000.00	80,000.00
367220 SPECIALTY SPORTS CAMPS	1,016.00	1,531.15	0.00	5,000.00	5,000.00
367302 SEASONAL WORKSHOPS	0.00	0.00	0.00	1,800.00	1,800.00
367320 PRPS TICKET SALES	6,079.94	5,444.43	948.97	10,000.00	10,000.00
367800 BUS TRIP FEES	4,260.50	2,954.00	150.00	5,000.00	5,000.00
367810 CAR SHOW FEES	0.00	0.00	0.00	500.00	500.00
367850 MUSICFEAST FOOD SALES	4,035.00	2,487.00	0.00	2,500.00	2,500.00
387880 Park Rec Programs	14,552.50	20,554.42	3,000.00	10,000.00	10,000.00
Total F. Program Fees	\$ 133,963.39	\$ 127,825.45	\$ 4,098.97	\$ 120,800.00	\$ 120,800.00

	2018	2019	Proj 2020	2020 Budget	2021 Budget
H. Contributions and donations					
387000. GOLF OUTING SPONSORSHIPS	16,600.00	12,671.00	0.00	15,000.00	15,000.00
387300 NATURE CAMP SPONSORSHIP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
387400 ROCKTOBERFEST SPONSORSHIP	1,725.00	1,028.00	500.00	4,000.00	4,000.00
387420 RACE PROCEEDS	3,485.44	-12,191.50	0.00	5,000.00	5,000.00
387500 PARK PROGRAMING DONATIONS	0.00	500.00	0.00	1,000.00	1,000.00
387600 MUSIC SERIES DONATIONS	6,500.00	5,100.00	3,000.00	6,000.00	6,000.00
Total H. Contributions and donations	\$ 29,810.44	\$ 8,607.50	\$ 5,000.00	\$ 32,500.00	\$ 32,500.00
I. Interfund Transfers					
392200 TRANSFER TWP CONTRIBUTION FUND	0.00	0.00	20,000.00	20,000.00	20,000.00
392500 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
J. Fund Balance					
399000 FUND BALANCE FORWARD	53,923.84	34,907.00	28,222.18	20,667.85	20,667.85
Total J. Fund Balance	\$ 53,923.84	\$ 34,907.00	\$ 28,222.18	\$ 20,667.85	\$ 20,667.85
Total Income	\$ 430,315.93	\$ 379,672.11	\$ 288,975.06	\$ 426,967.85	\$ 435,967.85
Gross Profit	\$ 430,315.93	\$ 379,672.11	\$ 288,975.06	\$ 426,967.85	\$ 435,967.85
Expenses					
A. PARK/REC PAYROLL					
401102 Director/ Programers	98,490.23	116,635.21	100,000.00	114,000.00	124,000.00
401103 Summer Seasonal Employee	45,293.97	48,406.13	0.00	35,000.00	35,000.00
401105 Parks Rec Public Works Employee	25,000.00	48,000.00	55,000.00	64,000.00	64,000.00
Total A. PARK/REC PAYROLL	\$ 168,784.20	\$ 213,041.34	\$ 155,000.00	\$ 213,000.00	\$ 223,000.00
B. Park Operations					
454220 OPERATING SUPPLIES	30,305.27	12,355.25	16,000.00	15,300.00	15,300.00
454260 MINOR EQUIPMENT	621.46	1,290.00	500.00	500.00	500.00
454310 PROFESSIONAL SERVICES	4,050.00	3,370.00	4,000.00	4,000.00	4,000.00
454315 CITIZEN BOARD EXPENSES	33.42	47.93	0.00	960.00	960.00
454325 POSTAGE	0.00	0.00	0.00	100.00	100.00
454341 ADVERTIZING AND PRINTING	2,400.00	-1,915.00	0.00	750.00	750.00
454351 LICENSING	35.00	590.00	0.00	305.00	305.00
454361 ELECTRIC	14,299.53	9,345.02	6,000.00	13,000.00	13,000.00
454363 WIFI Services	970.89	1,030.61	1,000.00	1,000.00	1,000.00

	2018	2019	Proj 2020	2020 Budget	2021 Budget
454366 WATER	4,636.27	4,351.64	4,600.00	4,000.00	4,000.00
454386 RENTALS	454.00	563.25	2,000.00	1,000.00	1,000.00
454420 DUES, MEETINGS, AND TRAINING	841.16	2,636.43	500.00	2,000.00	2,000.00
454422 Turf Maintance	14,725.56	2,515.50	7,500.00	10,000.00	10,000.00
454450 CONTRACTED SERVICES	26,153.88	24,865.00	30,000.00	20,000.00	15,000.00
454451 Tree Grooming - New					5,000.00
454730 Highway Dept Services	5,184.50	7,500.00	0.00	10,000.00	2,500.00
Total B. Park Operations	\$ 104,710.94	\$ 68,545.63	\$ 72,100.00	\$ 82,915.00	\$ 70,415.00
C. Park Programs					
459110 GOLF TOURNAMENT	18,974.57	19,970.05	0.00	16,000.00	16,000.00
459126 SUMMER REC SUPPLIES	12,681.86	15,954.72	-249.00	10,000.00	10,000.00
459128 SPECIALTY SPORT CAMP	362.48	628.00	0.00	5,000.00	5,000.00
459132 Dog Park Expenses	4,337.58	2,480.01	2,222.00	5,000.00	5,000.00
459135 PRPS - DISCOUNT TICKET SALES	7,144.00	5,093.00	827.00	7,500.00	7,500.00
459150 BUS TRIPS	8,278.00	855.00	350.00	5,000.00	5,000.00
459190 EARTH DAY	436.23	610.00	0.00	300.00	300.00
459210 ROCKTOBERFEST	5,197.41	8,212.33	135.00	6,000.00	6,000.00
459220 MUSIC FEAST EXPENSES	7,629.51	8,175.32	2,980.00	10,500.00	10,500.00
459300 Park Rec Programing	3,507.58	-751.36	5,000.00	12,500.00	12,500.00
459301 Memorial Tree Program	0.00	1,726.05	0.00	500.00	500.00
459330 Winter Programing	1,297.99	0.00	1,000.00	5,000.00	5,000.00
Total C. Park Programs	\$ 70,242.21	\$ 63,323.12	\$ 12,000.00	\$ 83,300.00	\$ 83,300.00
D. Employee Benefits/Expenses					
487157 Employee Medicare	2,048.12	2,392.91	1,750.00	2,000.00	2,000.00
487161 Employee Social Security	8,758.05	10,232.39	7,000.00	8,600.00	8,600.00
487163 Employee Benefits	0.00	0.00	0.00	0.00	40,000.00
487162 Unemployment Comp	0.00	0.00	0.00	100.00	100.00
Total D. Employee Benefits/Expenses	\$ 10,806.17	\$ 12,625.30	\$ 8,750.00	\$ 10,700.00	\$ 50,700.00
E. Fund Transfer					
492600 TRANSFER TO Park rec RESERVE	32,500.00	10,000.00	10,000.00	20,000.00	0.00
Total E. Fund Transfer	\$ 32,500.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 0.00
Total Expenses	\$ 387,043.52	\$ 367,535.39	\$ 257,850.00	\$ 409,915.00	\$ 427,415.00
Net Operating Income	\$ 43,272.41	\$ 12,136.72	\$ 31,125.06	\$ 17,052.85	\$ 8,552.85

	2018	2019	Proj 2020	2020 Budget	2021 Budget
Net Income	\$ 43,272.41	\$ 12,136.72	\$ 31,125.06	\$ 17,052.85	\$ 8,552.85

PARK AND REC CAPTIAL FUND Budget 2021

	Jan - Dec 18	Jan - Dec 19	Proj 20	2020 Budget	2021 Budget
Income					
354000 State Grants					
354002 State Grants	0.00	0.00	100,000.00		
Total 354000 State Grants	0.00	0.00	100,000.00		
387000 Non Gov't Revenue					
387002 Private Donations	0.00	35,775.00	0.00		
387003 Developers Contributions	25,900.00	53,500.00	74,375.00	38,000.00	50,000.00
387004 Grant Proceedes	23,000.00	0.00	0.00		
Total 387000 Non Gov't Revenue	48,900.00	89,275.00	74,375.00	38,000.00	50,000.00
392000 Fund Balance Transfer					
392140 Captial Reverse Fund	0.00	175,000.00	0.00		
392180 Park and Rec Transfer	32,500.00	0.00	0.00	32,500.00	32,500.00
392370 Contribution FD Transfer	0.00	150,000.00	0.00	0.00	0.00
399900 Fund Balance Forward	60,309.23	7,177.00	250,000.00	294,981.18	129,375.00
Total 392000 Fund Balance Transfer	92,809.23	332,177.00	250,000.00	327,481.18	161,875.00
Total Income	141,709.23	421,452.00	424,375.00	365,481.18	211,875.00
Expense					
454000 Expenses					
454007 Park Improvements	23,204.16	48,752.96	100,000.00	175,000.00	20,000.00
454008 Park Rec Maintance Equip	30,249.25	13,359.82	40,000.00	40,000.00	40,000.00
454009 Clemens Match Grant Exp	360.00	0.00	0.00		
454010 Ficks Trail Project	68,979.25	99,979.09	75,000.00	100,000.00	150,000.00
454011 Ficks Trail - Peco Match	0.00	0.00	0.00		
492016 Inter Trans - Pool Capit	0.00	0.00	80,000.00	80,000.00	0.00
Total 454000 Expenses	122,792.66	162,091.87	295,000.00	395,000.00	210,000.00
Total Expense	122,792.66	162,091.87	295,000.00	395,000.00	210,000.00
Net Income	18,916.57	259,360.13	129,375.00	-29,518.82	1,875.00

2021 Budget Summary

Liquid Fuels Fund

Revenue

- Revenue is generated by PA through a 57.6 cent gas tax per gallon (highest in the USA) which generates roughly \$4 billion for PennDOT. Roughly \$487 million of that is distributed to counties and municipalities. Due to covid, consumption of gas is much lower this year which will generate significantly less revenue for PA and Hatfield.
- The amount distributed to a municipality is based on its population and miles of roads on its approved Liquid Fuels Inventory.
- Only can be spent toward the support of construction, reconstruction, maintenance and repair of public roads.
- Will receive significantly less from PA in 2021 – 475k (down from 525k in 2019)

Expense

- Loan repayments
 - Dump Truck 29k (Year 4 of 5)
 - Street Sweeper – 57k (Year 3 of 5)
 - John Deere Tractor – 27k (Year 2 of 5)
- Additional 340k into road program (total of 790k in 2021)

Hatfield Township State Aid Fund Budget 2021

	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	2020 Budget	2021 Budget
Income					
A. Interest					
341000 · Interest Earnings	2,824.60	2,502.93	0.00	500.00	500.00
Total A. Interest	2,824.60	2,502.93	0.00	500.00	500.00
B. State Shared Revenue					
355020 · Liquid Fuels Tax	527,719.82	541,364.79	525,948.67	540,000.00	475,414.02
355030 · Liquid Fuels Turnback Money	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00
Total B. State Shared Revenue	532,639.82	546,284.79	530,868.67	544,920.00	480,334.02
E. Fund Balance Forward					
399.000 · Fund Balance Forward	142,794.78	161,043.35	159,287.00	138,550.14	80,965.67
Total E. Fund Balance Forward	142,794.78	161,043.35	159,287.00	138,550.14	80,965.67
Total Income	678,259.20	709,831.07	690,155.67	683,970.14	561,799.69
Expense					
B. Major Equipment Purchases					
430740 · Major Equipment Purchases	97,215.85	118,778.00	189,190.00	187,190.00	114,369.95
Total B. Major Equipment Purchases	97,215.85	118,778.00	189,190.00	187,190.00	114,369.95
I. Hwy Contrsuction/Rebuilding					
439000 · Highway Construction/Rebuiding	420,000.00	431,765.11	420,000.00	420,000.00	340,000.00
Total I. Hwy Contrsuction/Rebuilding	420,000.00	431,765.11	420,000.00	420,000.00	340,000.00
Total Expense	517,215.85	550,543.11	609,190.00	607,190.00	454,369.95
Net Income	161,043.35	159,287.96	80,965.67	76,780.14	107,429.74

2021 Budget Summary

Debt Fund

Revenue

- Maintain millage rate of .694
- Hatfield Borough continues to contribute \$30k toward pool debt
- Tax generates roughly \$630,000

Expense

- Township Building and Public Works Renovation (2003 Loan, expires 2023)
- Aquatic Center (2006 Loan, Expires 2026)
- Aquatic Center Capital Upgrades (2019 Loan, Expires 2024)
- Police Land for New Location (2020 Loan, Expires 2050)
- Overall debt considered “very low relative to comparable municipalities” according to Bond Rating Agency. Bond rating remains at AA-

Hatfield Township Debt Service Fund Profit & Loss Budget 2021

	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	2020 Budget	2021 Budget
Income					
301.100 · RE TAXES - CURRENT	640,324.03	629,339.81	630,000.00	620,000.00	630,000.00
301.200 · RE TAXES - PRIOR YEAR	7,268.00	686.00	0.00	100.00	100.00
301.300 · RE TAXES - LIENED	3,781.43	8,762.43	0.00	5,000.00	5,000.00
301.600 · RE TAXES - INTERIM	-8,585.04	-0.06	3,213.98	1,400.00	1,400.00
357000 · Fire Capital Transfer	68,786.00	68,786.00	68,786.00	68,786.00	0.00
357014 · Capital Fund Transfer	224,427.46	0.00	0.00		
357036 · Contribution Fund Transfer	1,018,052.43	0.00	0.00		
358000 · Borough Pool Share	30,007.00	29,469.15	3,467.10	29,500.00	29,500.00
399.000 · Fund Balance Forward	713,820.32	699,055.89	902,477.29	736,760.00	932,441.01
Total Income	2,697,881.63	1,436,099.22	1,607,944.37	1,461,546.00	1,598,441.01
Gross Profit	2,697,881.63	1,436,099.22	1,607,944.37	1,461,546.00	1,598,441.01
Expense					
470.200 · Police Radio Debt Service	110,526.35	110,526.35	110,526.36	110,526.35	0.00
471.201 · Debt Principal	1,584,000.00	323,000.00	468,000.00	468,000.00	487,000.00
472.000 · Debt Interest	63,577.22	99,303.20	96,977.00	96,977.00	73,921.44
492.080 · Transfer to Community Pool	202,369.00	0.00	0.00	0.00	0.00
Total Expense	1,960,472.57	532,829.55	675,503.36	675,503.35	560,921.44
Net Income	737,409.06	903,269.67	932,441.01	786,042.65	1,037,519.57

2021 Budget Summary

Fire and Fire Reserve Fund

Revenue

- Maintain millage rate at .620
- Generates roughly 560k
- Millage rate **will** need to be adjusted in the coming years to properly fund the upcoming capital projects and purchases

Expense

- 315k distributed to both fire companies (split evenly, distributed twice a year)
- Remaining balance distributed to fire reserve fund – roughly 264k annually
- No expenses budgeted yet for 2020 from Fire Reserve Fund. Still finalizing total cost for Colmar's new Fire Station (Roughly \$2 million). No **major** expenses requested from Hatfield Fire for 2020.

Hatfield Township Fire Fund Profit & Loss Budget 2021

	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	2020 Budget	2021 Budget
Income					
A. Taxes					
a. Real Property					
301100 · R/E TAXES - CURRENT YEAR	554,521.82	559,685.37	554,500.43	548,726.68	560,000.00
301200 · R/E TAXES- PRIOR YEAR	6,493.00	0.00	0.00	150.00	150.00
301300 · R/E TAXES - LIENED	4,315.70	9,272.70	0.00	18,734.00	18,734.00
301600 · R/E TAXES - INTERIMS	0.22	1,993.16	2,413.47	0.00	0.00
Total a. Real Property	565,330.74	570,951.23	556,913.90	567,610.68	578,884.00
Total A. Taxes	565,330.74	570,951.23	556,913.90	567,610.68	578,884.00
B. Interest					
341.000 · Interest Earnings	0.68	0.00	0.00		
Total B. Interest	0.68	0.00	0.00		
E. Fund Balance					
399000 · Fund Balance Forward	8,091.65	5,242.07	18,193.00	700.00	700.00
Total E. Fund Balance	8,091.65	5,242.07	18,193.00	700.00	700.00
Total Income	573,423.07	576,193.30	575,106.90	568,310.68	579,584.00
Expense					
A. Public Safety					
411500 · CONTRIBUTION TO FIRE COMPANIES	315,000.00	315,000.00	157,500.00	315,000.00	315,000.00
Total A. Public Safety	315,000.00	315,000.00	157,500.00	315,000.00	315,000.00
B. Interfund Transfers					
492300 · To Equipment Reserve Fund	253,500.00	243,000.00	210,000.00	252,000.00	264,000.00
Total B. Interfund Transfers	253,500.00	243,000.00	210,000.00	252,000.00	264,000.00
Total Expense	568,500.00	558,000.00	367,500.00	567,000.00	579,000.00
Net Income	4,923.07	18,193.30	207,606.90	1,310.68	584.00

**04 Fire Reserve Equipment Fund
Budget 2021**

	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	2020 Budget	2021 Budget
Income					
392030 Transfer from Fire Fund	253,500.00	243,000.00	210,000.00	252,000.00	252,000.00
399000 Fund Balance Forward	520,829.01	461,979.67	510,571.00	620,282.67	620,282.67
Total Income	774,329.01	704,979.67	720,571.00	872,282.67	631,285.00
Expense					
411500 Captial- Hatfield Fire	243,593.34	55,911.00	20,000.00	0.00	0.00
411600 Captial Colmar Fire	0.00	69,711.52	500.00	0.00	0.00
492600 transfer to Debt Servi	68,786.00	68,786.00	68,786.00	68,786.00	0.00
Total Expense	312,379.34	194,408.52	89,286.00	68,786.00	0.00
Net Income	461,949.67	510,571.15	631,285.00	803,496.67	631,285.00

2020 Budget Summary

Contribution Fund

Revenue

- Recycling Performance Grant – based on tonnage recycled in Hatfield (Projected 40k, significantly down from previous years due to decrease in state funding and global recycling market)
- Additional revenue generated through the land development process
- Sidewalk contributions from developers when waivers are deemed appropriate
- Refunds from Delaware Valley Insurance based on the experience of township claims and the annual performance of the trust
- Grant Awards as received

Expense

- Upgrade to Digital Signs for 2 locations – DPW & School Road Park. (35k deposit in 2020, remaining balance 35k for 2021)
- Pays for DPW monthly labor costs for leaf and yard waste drop-off
- Potential Open Space Purchase/Parks Development
- Expenses associated with Cowpath/Orvilla

Hatfield Township Contribution Fund 2021 Budget

	2018	2019	to date 2020	Proj 2020	2020 Budget	2021 Budget
Income						
A -Recycling Revenues						
387300 Recycling Rebate money	73,685.51	37,740.94	48,121.72	48,121.72	35,000.00	40,000.00
399.000 Fund Balance Forward Recy	22,519.00	64,712.83	44,080.48	44,080.48	66,295.02	12,202.20
Total A -Recycling Revenues	\$ 96,204.51	\$ 102,453.77	\$ 92,202.20	\$ 92,202.20	\$ 101,295.02	\$ 52,202.20
C - Road Improvements						
387500 Road /Sidewalk Fund	103,648.00	195,936.45	35,792.00	35,792.00	500.00	500.00
399.020 Fund Bal Fwd - Road Improvement	180,882.00	142,475.28	254,668.73	254,668.73	151,355.28	248,460.73
Total C - Road Improvements	\$ 284,530.00	\$ 338,411.73	\$ 290,460.73	\$ 290,460.73	\$ 151,855.28	\$ 248,960.73
D - Open Space Park Improvement						
367601 Transfer from GF	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
387601 Dog Park Fund Raiser	0.00	0.00	0.00	0.00	6,000.00	6,000.00
399.030 Fwd Bal Forward - Open Space	366,411.00	332,171.50	194,096.50	194,096.50	239,171.50	219,096.50
Total D - Open Space Park Improvement	\$ 391,411.00	\$ 357,171.50	\$ 219,096.50	\$ 219,096.50	\$ 270,171.50	\$ 250,096.50
G -Police Special Funds						
310700 Police Donations	6,258.00	1,520.00	500.00	500.00	100.00	100.00
310800 Fund Fwd - Police Special Funds	0.00	5,744.00	7,264.00	7,264.00	7,264.00	7,283.86
Total G -Police Special Funds	\$ 6,258.00	\$ 7,264.00	\$ 7,764.00	\$ 7,764.00	\$ 7,364.00	\$ 7,383.86
J - DVIT - RSF Fund						
363310 RSF Carry Forward	0.00	518,040.00	834,280.00	834,280.00	809,795.00	926,178.00
386300 RSF Reimbursement	610,040.00	316,240.16	59,859.55	91,898.00	91,889.00	95,709.00
Total J - DVIT - RSF Fund	\$ 610,040.00	\$ 834,280.16	\$ 894,139.55	\$ 926,178.00	\$ 901,684.00	\$ 1,021,887.00
Total Income	\$ 1,388,443.51	\$ 1,639,581.16	\$ 1,503,662.98	\$ 1,535,701.43	\$ 1,432,369.80	\$ 1,580,530.29
Gross Profit	\$ 1,388,443.51	\$ 1,639,581.16	\$ 1,503,662.98	\$ 1,535,701.43	\$ 1,432,369.80	\$ 1,580,530.29
Expenses						
A - Recycling Expenses						
426200 Recycling expense	31,491.68	58,373.29	46,063.87	60,000.00	60,000.00	50,000.00

	2018	2019	to date 2020	Proj 2020	2020 Budget	2021Budget
487400 RECYCLING MONIES PROJECT	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Total A - Recycling Expenses	\$ 31,491.68	\$ 58,373.29	\$ 66,063.87	\$ 80,000.00	\$ 80,000.00	\$ 50,000.00
C - Road Improvement Exp						
487750 Road Improvement Exp	41,922.37	0.00	42,000.00	42,000.00	0.00	40,000.00
Total C - Road Improvement Exp	\$ 41,922.37	\$ 0.00	\$ 42,000.00	\$ 42,000.00	\$ 0.00	\$ 40,000.00
D - Open Space Exp						
487600 OPEN SPACE EXPENSES ADMIN	0.00	0.00	0.00	0.00	5,000.00	5,000.00
487601 Parks Improvements	116,992.74	48,950.00	0.00	0.00	500.00	150,000.00
487602 Dog Park Expenses	0.00	0.00	0.00	0.00	6,000.00	6,000.00
487700 Open Space Purchases	0.00	0.00	0.00	0.00	500.00	500.00
Total D - Open Space Exp	\$ 116,992.74	\$ 48,950.00	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 161,500.00
G - Police Special Funds Exp						
410700 Police Expense	514.00	0.00	480.14	480.14	100.00	100.00
Total G - Police Special Funds Exp	\$ 514.00	\$ 0.00	\$ 480.14	\$ 480.14	\$ 100.00	\$ 100.00
Total Expenses	\$ 190,920.79	\$ 107,323.29	\$ 108,544.01	\$ 122,480.14	\$ 92,100.00	\$ 251,600.00
Net Operating Income	\$ 1,197,522.72	\$ 1,532,257.87	\$ 1,395,118.97	\$ 1,413,221.29	\$ 1,340,269.80	\$ 1,328,930.29
Net Income	\$ 1,197,522.72	\$ 1,532,257.87	\$ 1,395,118.97	\$ 1,413,221.29	\$ 1,340,269.80	\$ 1,328,930.29

2021 Budget Summary

Hatfield Aquatic Center

Revenue

- Revenue generated through fees associated with HAC attendance – season passes, daily admission, concession stand, swim lessons
- Generated \$0 in 2020 due to Covid

Expense

- Seasonal Staff – Pool Management, lifeguards, front desk, concession, etc.
- Maintenance of facility – chemicals, concession inventory
- Major capital improvements already made to the facility in 2019 and 2020
- Pool chemicals drastically reduced compared to ten years ago thanks to bulk purchasing and buying in liquid form rather than pellets
- Electricity costs reduced over time – purchased VFD motors, lower electric rates

Hatfield Community Pool Fund Budget 2021

	2018	2019	Total 2020	2020 Budget	2021 Budget
Income					
C. Memberships and Daily Fees					
367.141 Hatfield Twp Season Pass	120,754.20	124,365.17	0.00	135,000.00	135,000.00
367.151 Non Resident Season Pass	143,965.78	129,353.68	0.00	150,000.00	150,000.00
367.161 Daily Resident / Non Resident	208,214.80	246,906.30	0.00	215,000.00	100,000.00
Total C. Memberships and Daily Fees	\$ 472,934.78	\$ 500,625.15	\$ 0.00	\$ 500,000.00	\$ 385,000.00
D. Concessions					
367.301 Point of Sale Items	0.00	0.00	0.00	500.00	500.00
367302 Snack Bar Concessions	88,088.73	97,767.29	0.00	110,000.00	50,000.00
Total D. Concessions	\$ 88,088.73	\$ 97,767.29	\$ 0.00	\$ 110,500.00	\$ 50,500.00
E. Programs and Instructions					
367210 Swimming Programs	9,355.50	12,617.00	-250.00	15,000.00	15,000.00
Total E. Programs and Instructions	\$ 9,355.50	\$ 12,617.00	-\$ 250.00	\$ 15,000.00	\$ 15,000.00
F. Special User Groups					
367402 Group Reservations	15,254.00	16,814.00	0.00	10,000.00	10,000.00
Total F. Special User Groups	\$ 15,254.00	\$ 16,814.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
I. Donations and Contributions					
387000 Donations	2,603.99	13,015.37	0.00	3,000.00	3,000.00
Total I. Donations and Contributions	\$ 2,603.99	\$ 13,015.37	\$ 0.00	\$ 3,000.00	\$ 3,000.00
K. Fund Balance Forward					
399.000 Balance Forward	16,497.59	0.00	41,517.00	8,627.43	8,627.43
Total K. Fund Balance Forward	\$ 16,497.59	\$ 0.00	\$ 41,517.00	\$ 8,627.43	\$ 8,627.43
Total Income	\$ 604,734.59	\$ 640,838.81	\$ 41,267.00	\$ 647,127.43	\$ 472,127.43
Gross Profit	\$ 604,734.59	\$ 640,838.81	\$ 41,267.00	\$ 647,127.43	\$ 472,127.43
Expenses					
A. Salaries					
401101 Facility Managers	65,657.77	23,777.00	0.00	35,000.00	35,000.00

	2018	2019	2020	2020 Budget	2021 Budget
401102 Coaches & Instructors	341.26	1,306.00	0.00	1,000.00	1,000.00
401103 Lifeguards & Attendants	126,965.22	145,490.34	0.00	150,000.00	150,000.00
401104 Snack Bar Manager and Staff	36,847.03	43,038.30	0.00	40,000.00	40,000.00
401106 Swim Team Coaches	10,000.00	9,869.50	0.00	10,000.00	10,000.00
401107 Operations	35,850.13	21,090.07	0.00	20,000.00	20,000.00
401110 Front Desk	90,280.83	116,975.68	0.00	100,000.00	100,000.00
Total A. Salaries	\$ 365,942.24	\$ 361,546.89	\$ 0.00	\$ 356,000.00	\$ 356,000.00
B. Supplies & Maintenance					
401210 Office Supplies	638.98	363.63	0.00	600.00	600.00
401215 Pool Employees Rewards	1,047.12	1,947.65	0.00	2,000.00	2,000.00
401220 Medical Supplies	732.88	912.63	0.00	1,000.00	1,000.00
401221 Pool Chemicals	24,082.71	26,042.20	2,596.29	25,000.00	25,000.00
401222 Misc. Supplies	476.37	2,279.80	18.37	1,200.00	1,200.00
401223 Janitorial Supplies	2,301.37	968.12	0.00	1,000.00	1,000.00
401224 Aquatic Equipment	3,046.85	965.16	0.00	3,000.00	3,000.00
401238 Uniforms	4,532.80	9,744.81	63.79	10,000.00	10,000.00
401250 Welcome Desk Re-sale	0.00	0.00	0.00	3,000.00	3,000.00
401260 Minor Equipment	1,795.67	211.74	179.97	2,000.00	2,000.00
401325 Postage	0.00	0.00	0.00	100.00	100.00
401341 Public Relations	1,812.00	2,954.81	0.00	5,000.00	5,000.00
401344 Membership Cards/Wristbands	561.30	4,153.66	0.00	600.00	600.00
401384 Computer Maintenance	449.12	1,841.17	0.00	1,500.00	1,500.00
401420 Dues, Travel	352.38	804.74	363.00	500.00	500.00
401440 Snack Bar Equipment	2,132.86	4,506.88	145.25	4,000.00	4,000.00
401441 Snack Bar Inventory	40,693.02	54,095.90	0.00	55,000.00	55,000.00
401442 Sales Tax Payable	5,373.17	5,826.51	0.00	7,000.00	7,000.00
401450 Program Development	0.00	1,967.92	0.00	400.00	400.00
401460 Daily Operations repair/maint	19,460.82	14,067.65	5,322.01	19,000.00	19,000.00
401470 Site Improvements	0.00	221.72	0.00	14,000.00	14,000.00
401480 Square -MyRec Charges	11,357.23	12,084.81	2,958.86	10,000.00	10,000.00
Total B. Supplies & Maintenance	\$ 120,846.65	\$ 145,961.51	\$ 11,647.54	\$ 165,900.00	\$ 165,900.00
C. Services					
409101 Cleaning Service/Supply	9,509.95	10,838.20	0.00	12,000.00	12,000.00

	2018	2019	2020	2020 Budget	2021 Budget
409102 Trash Removal	2,916.01	2,497.30	0.00	3,000.00	3,000.00
409200 Pool Winterizing	7,654.92	9,641.00	3,920.96	10,000.00	10,000.00
409338 Repair	69,563.68	8,648.17	7,482.14	10,000.00	10,000.00
409450 Child History Clearance	966.60	0.00	260.00		
409456 Pa Inspection & Testing	1,250.00	1,827.20	175.00	2,000.00	2,000.00
409457 Ground Maintance Service	257.59	475.00	0.00	500.00	500.00
409460 Training Certification	1,111.90	1,174.00	0.00	2,000.00	2,000.00
409461 Payroll Processing	7,094.48	6,326.15	1,785.92	6,000.00	6,000.00
Total C. Services	\$ 100,325.13	\$ 41,427.02	\$ 13,624.02	\$ 45,500.00	\$ 45,500.00
D. Utilities					
433361 Electricity	30,847.55	24,146.48	8,236.08	25,000.00	25,000.00
433362 Telephone	5,280.76	5,612.75	3,949.97	5,500.00	5,500.00
433364 Propane	3,668.26	7,730.41	0.00	10,000.00	10,000.00
Total D. Utilities	\$ 39,796.57	\$ 37,489.64	\$ 12,186.05	\$ 40,500.00	\$ 40,500.00
F. Benefits					
487157 Employer Medicare	1,069.26	344.74	0.00	400.00	400.00
487161 Social Security	27,492.87	27,412.13	0.00	29,000.00	29,000.00
487162 Unemployment Comp	0.00	0.00	0.00	100.00	100.00
Total F. Benefits	\$ 28,562.13	\$ 27,756.87	\$ 0.00	\$ 29,500.00	\$ 29,500.00
G. Interfund Transfers					
492100 Transfer to Pool Capital Fund	9,000.00	0.00	0.00	10,000.00	10,000.00
Total G. Interfund Transfers	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
Total Expenses	\$ 664,472.72	\$ 614,181.93	\$ 37,457.61	\$ 647,400.00	\$ 647,400.00
Net Operating Income	-\$ 59,738.13	\$ 26,656.88	\$ 3,809.39	-\$ 272.57	-\$ 175,272.57
Net Income	-\$ 59,738.13	\$ 26,656.88	\$ 3,809.39	-\$ 272.57	-\$ 175,272.57

Hatfield Township Pool Reserve Fund Budget 2021

	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	2020 Budget	2021 Budget
Income					
392000 Transfer from Pool Fund	9,000.00	0.00	0.00	10,000.00	0.00
392014 Capital Borrowing Procee	0.00	361,000.00	0.00		
392036 Transfer from Contributi	25,000.00	0.00	37,000.00		
392200 Transfer Park/ Rec Fund	0.00	0.00	80,000.00	80,000.00	0.00
399000 Fund Balance Forward	6,079.77	7,796.52	65,275.00	59,075.87	330.00
Total Income	40,079.77	368,796.52	182,275.00	149,075.87	330.00
Gross Profit	40,079.77	368,796.52	182,275.00	149,075.87	330.00
Expense					
451112 Pool repair	10,153.45	298,037.06	181,945.00	80,000.00	0.00
492300 Transfer Pool Fund	22,130.00	0.00	0.00		
Total Expense	32,283.45	298,037.06	181,945.00	80,000.00	0.00
Net Income	7,796.32	70,759.46	330.00	69,075.87	330.00