



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING
February 24, 2021
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 – January 27, 2021**
- 2. Board of Commissioners Workshop Meeting – February 10, 2021**
- 3. Treasurer's Report –**
- 4. Bills Payable:**
 - A. Paid Bills – \$153,323.22
 - B. Unpaid Bills – \$246,508.78

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. Tax Appeal Settlement – 2257 North Penn Road
Motion for Approval

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
January 27, 2021
7:30 PM

I. CALL TO ORDER

President Tom Zipfel called the Hatfield Township Board of Commissioners January 27, 2021 meeting to order at 7:30 p.m.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Hatfield Township resident Anna Feingold led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

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

V. CONSENT ITEMS

Commissioner Lees made a motion to approve the consent items listed below. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

1. **Board of Commissioners Regular Meeting** – December 12, 2020
2. **Board of Commissioners Workshop Meeting** – January 13, 2021
3. **Treasurer's Report** –
4. **Bills Payable:**
 - A. Paid Bills – \$65,321.80
 - B. Unpaid Bills – \$359,284.11

VI. CITIZEN'S COMMENTS

There were no citizens' comments.

VII. SPECIAL ITEMS

Happy 100th Birthday Recognition to Hatfield Resident Anna Feingold

VIII. ACTION ITEMS

**1. Monaravi Corp., N. Broad Street, Land Development Discussion
Resolution #21-02**

Commissioner Vice President Rodgers made a motion to approve Resolution #21-02. Commissioner Lees seconded the motion and the motion passed with a 5-0 vote.

2. Richmond Road – Parking Restriction, Ordinance #695

Commissioner Zimmerman made a motion to approve Ordinance #695. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

3. 1285 Moyer Road – Condemnation, Resolution #21-03

Commissioner President Zipfel made a motion to approve Resolution #21-03. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

4. 1285 Moyer Road – Agreement of Sale

Commissioner Lees made a motion to approve an agreement of sale for 1285 Moyer Rd. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

5. 1285 Moyer Road - Lease Agreement

Commissioner Vice President Rodgers made a motion to approve a lease agreement for 1285 Moyer Rd. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

6. Traffic Signal Modifications – Clemens Road and Forty Foot, Resolution #21-04

Commissioner Lees made a motion to approve Resolution #21-04. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

7. Traffic Signal Modifications – Trewigtown Road and Bethlehem Pike, Resolution #21-05

Commissioner Lees made a motion to approve Resolution #21-05. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

IX. CITIZENS COMMENTS

Karla Dalessio wished to thank the HTMA for their prompt service when she had an issue at her property on December 31st.

X. ADJOURNMENT

Commissioner Andris made a motion to adjourn and Commissioner Zimmerman seconded the motion. The motion passed with a 5-0 vote and the meeting was adjourned at 7:57 P.M.

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
Workshop Meeting Minutes
February 10, 2021
7:30 PM

I. CALL TO ORDER

President Tom Zipfel called the Hatfield Township Board of Commissioner's February 10, 2021 meeting to order at 7:30 p.m.

II. ROLL CALL

Township Manager Aaron Bibro called 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 Solicitor Christen Iannozi, Township Engineer Bryan McAdam and Township Planner Ken Amey.

III. PLEDGE OF ALLEGIANCE

Commissioner President Zipfel led the recitation of the Pledge of Allegiance.

Prior to the approval of the agenda, the Board observed a moment of silence for State Senator Stewart Greenleaf who passed away.

IV. APPROVAL OF AGENDA

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

V. CITIZEN'S COMMENTS

There were no citizen's comments.

VI. CONSENT ITEMS

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

- A. Police Report – *December*
- B. North Penn Water Authority Meeting Minutes – *December 15, 2020*
- C. HTMA Meeting Minutes – *December 8, 2020*
- D. HTMA Monthly Budget Report – *December, 2020*

VII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Commissioner Rodgers

There was no report.

B. Public Works Committee – Commissioner Lees

Commissioner Lees provided the Board with a recap of Winter Storm Orlena. Commissioner Lees also discussed the Public Works Committee Meeting.

C. Parks and Recreation Committee – Commissioner Zimmerman

Commissioner Zimmerman shared some upcoming parks and recreation events that will be offered by the township.

Carol Bauer from Garden of Health discussed plans for a community gardening opportunity at Clemens Park.

Mr. Bibro discussed the Clemens Park Grant Opportunity and DCNR.

D. Public Safety Committee – President Zipfel

Commissioner President Zipfel updated the Board on the Colmar Fire Station and Capital Plan.

E. Finance Committee – Commissioner Andris

Commissioner Andris discussed the 2020 Audit and Preliminary Financial Information. Commissioner Andris also advised the Board on the status of some revenue items.

VIII. TOWNSHIP STAFF REPORTS

A. Township Manager's Report

Mr. Bibro discussed the demolition of a property on Cowpath Road that will be the site of the new police station.

Mr. Bibro also updated the Board on the Route 463 traffic signal synchronization.

IX. SOLICITOR'S REPORT

There was no report.

X. CITIZEN'S COMMENTS

Tina Sowicz thanked the Public Works Department for their hard work and also offered comments regarding Senator Greenleaf.

XI. ADJOURN

Commissioner Andris motioned for adjournment and Commissioner Zimmerman seconded the motion. The motion passed with a 5-0 vote. The meeting was adjourned at 8:11 pm.

Hatfield Twp - General Fund
Treasury Report
As of January 31, 2021

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	670,615.87	166,987.49
	Univest Money Market	1,541,837.75	1,541,837.75
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	7,120.95	7,120.95
4	Fire Capital Fund	669,495.25	669,495.25
5	Act 209 Impact Fund	402,605.78	392,060.16
6	Debt Service Fund	938,157.02	931,513.80
14	Capital Fund	124,626.00	94,710.64
15	Community Pool Fund	4,033.41	2,633.76
16	Pool Reserves	11,870.98	7,590.98
18	Park and Recreation Fund	28,940.91	17,161.11
19	Park and Recreation Capital Fund	173,442.03	168,907.03
35	Liquid Fuels Fund	83,287.33	56,480.08
36	Contribution Fund (Recycling, Tree)	1,494,323.05	1,478,884.36
37	Escrow	680,605.67	669,092.98
Total Funds Under Township Management		7,530,962.00	6,904,476.34

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					670,615.87
Payment	01/04/2021		49.75		670,665.62
Deposit	01/04/2021		47,438.79		718,104.41
Deposit	01/04/2021		62,821.52		780,925.93
Payment	01/04/2021		81.00		781,006.93
Payment	01/04/2021		72,500.00		853,506.93
Journal Entry	01/05/2021	debit	1,846.15		855,353.08
Journal Entry	01/05/2021	Credit		220,988.34	634,364.74
Bill Payment (Check)	01/06/2021			225.00	634,139.74
Bill Payment (Check)	01/06/2021			635.00	633,504.74
Journal Entry	01/17/2021	reversal of JE from previous year		40,333.14	593,171.60
Journal Entry	01/19/2021	Credit		268,936.30	324,235.30
Journal Entry	01/19/2021	debit	1,926.72		326,162.02
Deposit	01/20/2021	EIT -Berkheimer	1,560.84		327,722.86
Deposit	01/20/2021	EIT -Berkheimer	3,264.28		330,987.14
Deposit	01/20/2021	EIT -Berkheimer	7,175.81		338,162.95
Deposit	01/20/2021	EIT -Berkheimer	3,022.53		341,185.48
Deposit	01/20/2021	EIT -Berkheimer	4,316.00		345,501.48
Deposit	01/20/2021	EIT -Berkheimer	2,736.70		348,238.18
Deposit	01/20/2021	EIT -Berkheimer	4,861.24		353,099.42
Deposit	01/20/2021	EIT -Berkheimer	595.63		353,695.05
Deposit	01/20/2021	LST	590.37		354,285.42
Deposit	01/20/2021	LST	2,184.90		356,470.32
Deposit	01/20/2021	LST	708.54		357,178.86
Deposit	01/20/2021	EIT -Berkheimer	3,208.08		360,386.94

Hatfield Twp - General Fund
Treasury Report
As of January 31, 2021

Deposit	01/20/2021	EIT -Berkheimer	3,180.38	363,567.32
Bill Payment (Check)	01/26/2021		387.62	363,179.70
Bill Payment (Check)	01/26/2021		1,090.90	362,088.80
Bill Payment (Check)	01/26/2021		128.68	361,960.12
Bill Payment (Check)	01/26/2021		123.42	361,836.70
Bill Payment (Check)	01/26/2021		973.44	360,863.26
Bill Payment (Check)	01/26/2021		264.50	360,598.76
Bill Payment (Check)	01/26/2021		1,365.00	359,233.76
Bill Payment (Check)	01/26/2021		4,000.00	355,233.76
Bill Payment (Check)	01/26/2021		2,878.95	352,354.81
Bill Payment (Check)	01/26/2021		377.95	351,976.86
Bill Payment (Check)	01/26/2021		62.47	351,914.39
Bill Payment (Check)	01/26/2021		218.32	351,696.07
Bill Payment (Check)	01/26/2021		1,450.95	350,245.12
Bill Payment (Check)	01/26/2021		106.27	350,138.85
Bill Payment (Check)	01/26/2021		289.36	349,849.49
Bill Payment (Check)	01/26/2021		155.00	349,694.49
Bill Payment (Check)	01/26/2021		93,537.19	256,157.30
Bill Payment (Check)	01/26/2021		35,535.50	220,621.80
Bill Payment (Check)	01/26/2021		205.30	220,416.50
Bill Payment (Check)	01/26/2021		32,827.75	187,588.75
Bill Payment (Check)	01/26/2021		393.00	187,195.75
Bill Payment (Check)	01/26/2021		2,481.39	184,714.36
Bill Payment (Check)	01/26/2021		615.74	184,098.62
Bill Payment (Check)	01/26/2021		83.48	184,015.14
Bill Payment (Check)	01/26/2021		1,700.00	182,315.14
Bill Payment (Check)	01/26/2021		1,833.73	180,481.41
Bill Payment (Check)	01/26/2021		200.00	180,281.41
Bill Payment (Check)	01/26/2021		411.85	179,869.56
Bill Payment (Check)	01/26/2021		6,120.00	173,749.56
Bill Payment (Check)	01/26/2021		1,550.00	172,199.56
Bill Payment (Check)	01/26/2021		6,597.50	165,602.06

Hatfield Twp - General Fund
Treasury Report
As of January 31, 2021

Bill Payment (Check)	01/26/2021		70.00	165,532.06
Bill Payment (Check)	01/26/2021		89.00	165,443.06
Bill Payment (Check)	01/26/2021		957.22	164,485.84
Bill Payment (Check)	01/26/2021		75.00	164,410.84
Bill Payment (Check)	01/26/2021		1,675.00	162,735.84
Bill Payment (Check)	01/26/2021		350.00	162,385.84
Bill Payment (Check)	01/26/2021		2,487.72	159,898.12
Bill Payment (Check)	01/26/2021		12.29	159,885.83
Bill Payment (Check)	01/26/2021		102.02	159,783.81
Bill Payment (Check)	01/26/2021		13.00	159,770.81
Bill Payment (Check)	01/26/2021		599.03	159,171.78
Bill Payment (Check)	01/26/2021		62.30	159,109.48
Bill Payment (Check)	01/26/2021		3,870.62	155,238.86
Bill Payment (Check)	01/26/2021		15,118.00	140,120.86
Bill Payment (Check)	01/26/2021		200.00	139,920.86
Bill Payment (Check)	01/26/2021		56.90	139,863.96
Bill Payment (Check)	01/26/2021		79.95	139,784.01
Bill Payment (Check)	01/26/2021		230.28	139,553.73
Bill Payment (Check)	01/26/2021		707.19	138,846.54
Bill Payment (Check)	01/26/2021		4,287.07	134,559.47
Bill Payment (Check)	01/26/2021		47.83	134,511.64
Bill Payment (Check)	01/26/2021		30.00	134,481.64
Bill Payment (Check)	01/26/2021		160.75	134,320.89
Bill Payment (Check)	01/26/2021		83.74	134,237.15
Bill Payment (Check)	01/26/2021		452.00	133,785.15
Bill Payment (Check)	01/26/2021		2,071.00	131,714.15
Bill Payment (Check)	01/26/2021		1,157.65	130,556.50
Bill Payment (Check)	01/26/2021		1,021.85	129,534.65
Bill Payment (Check)	01/26/2021		32.80	129,501.85
Bill Payment (Check)	01/26/2021		174.62	129,327.23
Bill Payment (Check)	01/26/2021		789.45	128,537.78
Deposit	01/26/2021	LST	1,798.52	130,336.30
Deposit	01/26/2021	EIT -Berkheimer	5,363.70	135,700.00

Hatfield Twp - General Fund
Treasury Report
As of January 31, 2021

Bill Payment (Check)	01/27/2021		2,716.70	132,983.30
Deposit	01/28/2021	9,681.15		142,664.45
Journal Entry	01/31/2021	1,137.22		143,801.67
Journal Entry	01/31/2021	70.76		143,872.43
Journal Entry	01/31/2021	70.76		143,943.19
Journal Entry	01/31/2021	50.00		143,993.19
Journal Entry	01/31/2021	30.00		144,023.19
Journal Entry	01/31/2021	15.00		144,038.19
Journal Entry	01/31/2021	616.36		144,654.55
Journal Entry	01/31/2021	367.48		145,022.03
Journal Entry	01/31/2021	104.97		145,127.00
Bill Payment (Check)	01/31/2021		597.96	144,529.04
Bill Payment (Check)	01/31/2021		96.83	144,432.21
Bill Payment (Check)	01/31/2021		74.20	144,358.01
Deposit	01/31/2021	Interest Earned	388.02	144,746.03
Deposit	01/31/2021	LST	8,664.05	153,410.08
Deposit	01/31/2021	LST	697.64	154,107.72
Deposit	01/31/2021	EIT -Berkheimer	3,101.42	157,209.14
Deposit	01/31/2021	EIT -Berkheimer	8,476.72	165,685.86
Deposit	01/31/2021	EIT -Berkheimer	1,869.42	167,555.28
Deposit	01/31/2021	EIT -Berkheimer	4,935.47	172,490.75
Deposit	01/31/2021	EIT -Berkheimer	4,062.02	176,552.77
Journal Entry	01/31/2021		10,702.50	165,850.27
Journal Entry	01/31/2021		1,137.22	166,987.49
Ending Balance			\$ 276,707.13	\$ 780,335.51

General Fund Uninvest Money Market

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,541,837.75
Ending Balance					1,541,837.75

Hatfield Twp - General Fund
Treasury Report
As of January 31, 2021

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					7,120.95
					7,120.95
Ending Balance					7,120.95

Fire Reserve Fund - Fund 04

Type	Date	Num	Debit	Credit	Balance
Opening Balance					669,495.25
					669,495.25
Ending Balance					669,495.25

Act 209 Fund - Fund 05

Type	Date		Debit	Credit	Balance
Opening Balance					402,605.78
Bill Pmt -Check	01/27/2021			10,545.62	392,060.16
Ending Balance			0.00	10,545.62	392,060.16

Debt Service Fund - Fund 06

Type	Date		Debit	Credit	Balance
Opening Balance					938,157.02
Bill Pmt -Check	01/25/2021			1,116.88	937,040.14
Bill Pmt -Check	01/25/2021			272.71	936,767.43
Bill Pmt -Check	01/25/2021			904.00	935,863.43
Bill Pmt -Check	01/25/2021			1,092.15	934,771.28
Bill Pmt -Check	01/25/2021			1,231.57	933,539.71
Bill Pmt -Check	01/25/2021			1,309.64	932,230.07
Bill Pmt -Check	01/25/2021			716.27	931,513.80
Ending Balance			0.00	6,643.22	931,513.80

Hatfield Twp - General Fund
Treasury Report
As of January 31, 2021

Capital Reserve Fund - Fund 14

Type	Date	Debit	Credit	Balance
Opening Balance				124,626.00
Bill Payment (Check)	01/26/2021		37,999.00	86,627.00
Deposit	01/28/2021	8,700.00		95,327.00
Bill Payment (Check)	01/28/2021		616.36	94,710.64
Ending Balance		\$ 8,700.00	\$ 38,615.36	94,710.64

Community Pool Fund - Fund 15

Type	Date	Debit	Credit	Balance
Opening Balance				4,033.41
Deposit	01/04/2021	456.00		4,489.41
Bill Payment (Check)	01/26/2021		265.64	4,223.77
Bill Payment (Check)	01/26/2021		121.27	4,102.50
Bill Payment (Check)	01/26/2021		119.51	3,982.99
Bill Payment (Check)	01/26/2021		1,257.93	2,725.06
Bill Payment (Check)	01/26/2021		50.00	2,675.06
Bill Payment (Check)	01/28/2021		367.48	2,307.58
Journal Entry	01/31/2021		220.00	2,087.58
Journal Entry	01/31/2021		17.82	2,069.76
Journal Entry	01/31/2021		16.00	2,053.76
Deposit	01/31/2021	580.00		2,633.76
Ending Balance		\$ 1,036.00	\$ 2,435.65	2,633.76

Pool Reserve Fund - Fund 16

Type	Date	Debit	Credit	Balance
Opening Balance				11,870.98
Bill Pmt -Check	01/26/2021		19,280.00	-7,409.02
Deposit	01/29/2021	15,000.00		7,590.98
Ending Balance		15,000.00	19,280.00	7,590.98

Hatfield Twp - General Fund
Treasury Report
As of January 31, 2021

Park & Recreation Fund - Fund 18

Type	Date	Debit	Credit	Balance
Opening Balance				28,940.91
Deposit	01/04/2021	2,649.00		31,589.91
Journal Entry	01/05/2021		4,193.60	27,396.31
Journal Entry	01/19/2021		4,519.83	22,876.48
Journal Entry	01/19/2021	Quickbook	74.20	22,802.28
Bill Payment (Check)	01/26/2021		30.00	22,772.28
Bill Payment (Check)	01/26/2021		361.75	22,410.53
Bill Payment (Check)	01/26/2021		225.00	22,185.53
Bill Payment (Check)	01/26/2021		82.30	22,103.23
Bill Payment (Check)	01/26/2021		540.00	21,563.23
Bill Payment (Check)	01/26/2021		78.29	21,484.94
Bill Payment (Check)	01/26/2021		3,499.99	17,984.95
Bill Payment (Check)	01/26/2021		264.00	17,720.95
Bill Payment (Check)	01/26/2021		150.00	17,570.95
Bill Payment (Check)	01/26/2021		304.87	17,266.08
Bill Payment (Check)	01/28/2021		104.97	17,161.11
Ending Balance		\$ 2,649.00	\$ 14,428.80	17,161.11

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				173,442.03
Bill Pmt -Check	01/27/2021		4,535.00	168,907.03
Ending Balance		0.00	4,535.00	168,907.03

State Aid Fund - Fund 35

Type	Date	Debit	Credit	Balance
Opening Balance				83,287.33
Bill Pmt -Check	01/26/2021		26,807.25	56,480.08
Ending Balance		0.00	26,807.25	56,480.08

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

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,494,323.05
Bill Payment (Check)	01/26/2021			213.09	1,494,109.96
Bill Payment (Check)	01/26/2021			732.40	1,493,377.56
Deposit	01/28/2021		581.00		1,493,958.56
Journal Entry	01/29/2021	transfer for work		15,000.00	1,478,958.56
Journal Entry	01/31/2021	Quickbooks		74.20	1,478,884.36
Ending Balance			\$ 581.00	\$ 16,019.69	1,478,884.36

Hatfield Twp - General Fund
Treasury Report
As of January 31, 2021

Escrow Fund				
Type	Date	Debit	Credit	Balance
Opening Balance				680,605.67
Bill Pmt -Check	01/26/2021		28,575.57	652,030.10
Bill Pmt -Check	01/26/2021		2,040.00	649,990.10
Bill Pmt -Check	01/26/2021		7,419.51	642,570.59
Deposit	01/28/2021	26,522.39		669,092.98
Ending Balance		26,522.39	38,035.08	669,092.98

Overall Totals				
		Debit	Credit	Balance
Opening Balance				7,530,962.00
Ending Balance		331,195.52	957,681.18	6,904,476.34

Respectfully Submitted

David Bernhauser

Hatfield Township

Finance Report

2/24/2021

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund	\$ 5,680.00	\$ 194,832.18	\$ 200,512.18
Fire Fund			\$ -
Parks and Rec		\$ 2,485.54	\$ 2,485.54
Parks Rec Capital		\$ 3,435.49	\$ 3,435.49
Capital Reserve		\$ 5,617.50	\$ 5,617.50
Pool Fund		\$ 3,832.56	\$ 3,832.56
Pool Reserve		\$ 1,735.00	\$ 1,735.00
Debt Service	\$ 147,643.22		\$ 147,643.22
State Aid			\$ -
Impact			\$ -
Contribution		\$ 304.01	\$ 304.01
DUI Fund			\$ -
Escrow		\$ 34,266.50	\$ 34,266.50
Totals	\$ 153,323.22	\$ 246,508.78	\$ 399,832.00

Hatfield Township - General Fund
Paid Early Checks
February 2021

100100 CASH-CHECKING -
COMMERCE

<u>Date</u>	<u>Name</u>	<u>Transaction Type</u>	<u>Amount</u>
02/10/2021	TouchPoint	Bill Payment (Check)	-2,500.00
			-2,500.00
02/10/2021	Laura Lomax	Bill Payment (Check)	-3,180.00
			-3,180.00
		Total	5,680.00

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Hatfield Township - General Fund Unpaid Bills

Due: January - December 2021

Cluster	Date	Transaction Type	Num	Amount
	02/08/2021	Bill	2112985	1,040.02
	02/08/2021	Bill	2117815	381.96
	02/09/2021	Bill	2113715	94.41
Philly Cluster				\$ 1,516.39
ACTEON NETWORKS, Inc.				
	02/16/2021	Bill	160525	1,090.90
Inc.				\$ 1,090.90
ADT Commercial				
	02/09/2021	Bill		389.38
Total for ADT Commercial				\$ 389.38
AFLAC				
	02/09/2021	Bill	187705	128.68
Total for AFLAC				\$ 128.68
Airgas East				
	02/17/2021	Bill	9976817364	25.18
	02/17/2021	Bill	9976891646	98.24
Total for Airgas East				\$ 123.42
Alex Marchak				
	02/08/2021	Bill		75.00
Total for Alex Marchak				\$ 75.00
All Points Reporting				
	02/16/2021	Bill	9.5.2020	883.70
Total for All Points Reporting				\$ 883.70
#320				
	02/08/2021	Bill	0320003924731	1,078.72
SERVICES #320				\$ 1,078.72
Always Integrity				
	02/09/2021	Bill		1,650.00
Total for Always Integrity				\$ 1,650.00
American heritage Life Ins Co				
	02/09/2021	Bill		68.96
	02/09/2021	Bill		68.96
Ins Co				\$ 137.92
CO.				
	02/09/2021	Bill	16799	250.00
	02/09/2021	Bill	16772	675.00
	02/09/2021	Bill	16773	0.00
PROTECTION CO.				\$ 925.00
B & H Industrieis, Inc.				
	02/08/2021	Bill	45920	464.27

Total for B & H Industrieis, Inc.				\$ 464.27
BERGEY'S, INC.				
	02/09/2021	Bill	TK696192W	196.24
	02/16/2021	Bill	PE2876621R	65.55
Total for BERGEY'S, INC.				\$ 261.79
INC.				
	02/08/2021	Bill	258798	85.00
PRODUCTS, INC.				\$ 85.00
Building & Fire Code Academy				
	02/08/2021	Bill	52302	195.00
	02/08/2021	Bill	52301	195.00
Academy				\$ 390.00
CAPASSO				
	02/08/2021	Bill	1.27.21 Admin	260.00
	02/08/2021	Bill	1.27.21 PW	180.00
	02/08/2021	Bill	1.21.2021	125.00
Total for CAPASSO				\$ 565.00
CARGO TRAILER SALES				
	02/09/2021	Bill	175752	99.36
	02/17/2021	Bill	175945	202.50
	02/17/2021	Bill	175951	51.80
SALES				\$ 353.66
CCP INDUSTRIES INC.				
	02/09/2021	Bill	2706178	313.50
	02/17/2021	Bill	2714574	87.53
Total for CCP INDUSTRIES INC.				\$ 401.03
Comcast/				
	02/08/2021	Bill		299.90
	02/17/2021	Bill		55.58
Total for Comcast/				\$ 355.48
Conrad Siegel				
	02/16/2021	Bill	H279:A.901866421	5,000.00
Total for Conrad Siegel				\$ 5,000.00
EQUIP CO., INC.				
	02/09/2021	Bill	105641	882.46
AND EQUIP CO., INC.				\$ 882.46
DAVIDHEISER'S INC.				
	02/08/2021	Bill	23974	290.00
	02/09/2021	Bill	23250	34.00
Total for DAVIDHEISER'S INC.				\$ 324.00
INS TRUST				
	Beginning Balance			
	02/16/2021	Bill	Dec2020	651.73
	02/16/2021	Bill	202102	90,744.18
HEALTH INS TRUST				\$ 91,395.91
DUNLAPSLK				
	02/09/2021	Bill	93880	4,000.00

Total for DUNLAPSLK CORP.				\$ 4,000.00
	02/09/2021	Bill	20899	300.00
	02/09/2021	Bill	22770	137.75
	02/17/2021	Bill	W04589	599.54
EQUIPMENT CORP. EKOS				\$ 1,037.29
	02/10/2021	Bill	203598	600.00
Total for EKOS CONTROL				\$ 600.00
	02/08/2021	Bill	11302	195.00
	02/08/2021	Bill	11277	288.00
TRAFFIC CONTROL Foley Inc				\$ 483.00
	02/09/2021	Bill		41.05
Total for Foley Inc Fraser Advanced Info System				\$ 41.05
	02/09/2021	Bill		2,744.10
System H.A. BERKHEIMER, INC.				\$ 2,744.10
	Beginning Balance			
	02/16/2021	Bill	0146570008- Jan 21	241.63
	02/16/2021	Bill	0046570008 Jan21	614.25
INC. MAXWELL				\$ 855.88
	02/16/2021	Bill	483418	752.50
	02/16/2021	Bill	283403	916.00
	02/16/2021	Bill	283399	2,623.50
	02/16/2021	Bill	283401	412.50
	02/16/2021	Bill	283405	99.00
	02/16/2021	Bill	283404	99.00
	02/16/2021	Bill	283402	528.00
	02/16/2021	Bill	283407	66.00
	02/16/2021	Bill	283410	214.50
	02/16/2021	Bill	283408	148.50
MULLIN & MAXWELL Harvey & Darlene Hamrick				\$ 5,859.50
	02/16/2021	Bill	2020 RE Refund	373.04
Hamrick Hilltown Township				\$ 373.04
	02/08/2021	Bill		617.55
Total for Hilltown Township Home Tank Service, LLC				\$ 617.55
	02/10/2021	Bill		450.00
LLC I. C. R. SPECIALTIES				\$ 450.00
	02/16/2021	Bill	1977	570.00

Total for I. C. R. SPECIALTIES				\$ 570.00
ImperialDade				
	02/08/2021	Bill	8270275	1,379.50
Total for ImperialDade				\$ 1,379.50
SYSTEM OF READING				
	02/09/2021	Bill	62130265	123.95
BATTERY SYSTEM OF				\$ 123.95
INTUIT INC				
	Beginning Balance			
	02/05/2021	Bill	597.96	597.96
	02/05/2021	Bill	Jan	74.20
Total for INTUIT INC				\$ 672.16
LICENSE SERVICE				
	02/17/2021	Bill	HAT020521	114.00
Total for JACK RABBIT AUTO				\$ 114.00
TAG & LICENSE SERVICE				
JOHN RIEBOW				
	02/09/2021	Bill		40.00
Total for JOHN RIEBOW				\$ 40.00
John Woodward				
	02/17/2021	Bill		140.22
Total for John Woodward				\$ 140.22
Judy Ann Calcagni				
	02/16/2021	Bill	2020 refund	189.76
Total for Judy Ann Calcagni				\$ 189.76
KENCO HYDRAULICS, INC.				
	02/09/2021	Bill	51170	595.38
	02/09/2021	Bill	54944	208.20
	02/09/2021	Bill	54940	183.11
INC.				\$ 986.69
KENNETH AMEY, AICP				
	02/16/2021	Bill	210202	6,545.00
Total for KENNETH AMEY, AICP				\$ 6,545.00
SERVICES				
	02/08/2021	Bill	240	1,250.00
	02/09/2021	Bill	119	300.00
CLEANING SERVICES				\$ 1,550.00
Lane-King of Prussia				
	02/08/2021	Bill	508247	682.00
Total for Lane-King of Prussia				\$ 682.00
Laura Lomax				
	02/10/2021	Bill	1017	3,180.00
	02/10/2021	Bill Payment (Check)	30057	-3,180.00
Total for Laura Lomax				\$ 0.00
LOWE'S				
	Beginning Balance			
	02/05/2021	Bill	payment	96.83

	02/16/2021	Bill	FEBRUARY 2021	<u>360.90</u>
Total for LOWE'S EQUIPMENT				\$ 457.73
	02/08/2021	Bill	6526	<u>75.00</u>
EMERGENCY EQUIPMENT Matthew Baughman				\$ 75.00
	02/17/2021	Bill		<u>75.00</u>
Total for Matthew Baughman				\$ 75.00
MCDONALD UNIFORMS				
	02/08/2021	Bill	192863	55.17
	02/17/2021	Bill	194002	<u>112.26</u>
UNIFORMS MEA				\$ 167.43
	02/10/2021	Bill		<u>1,094.00</u>
Total for MEA				\$ 1,094.00
MOYER INDOOR/OUTDOOR				
	02/08/2021	Bill	1720433	<u>451.57</u>
INDOOR/OUTDOOR MSWAT-CR				\$ 451.57
	02/08/2021	Bill		<u>3,500.00</u>
Total for MSWAT-CR				\$ 3,500.00
INVESTIGATORS				
	02/09/2021	Bill		<u>65.00</u>
FIRE INVESTIGATORS North Penn Gulf				\$ 65.00
	02/08/2021	Bill	266056	181.36
	02/17/2021	Bill	266558	<u>205.47</u>
Total for North Penn Gulf				\$ 386.83
AUTHORITY				
	02/08/2021	Bill		33.50
	02/08/2021	Bill		60.90
	02/08/2021	Bill		<u>36.64</u>
AUTHORITY AUTHORITY				\$ 131.04
	02/08/2021	Bill	1316	<u>450.00</u>
WATER AUTHORITY OFFICE BASICS, INC.				\$ 450.00
	02/16/2021	Bill	1695115	<u>81.41</u>
Total for OFFICE BASICS, INC. PA Chiefs of Police Association				\$ 81.41
	02/09/2021	Bill	3659	<u>1,000.00</u>
Association PA Turnpike Toll By Plate				\$ 1,000.00
	02/16/2021	Bill	106720244	<u>13.00</u>
Plate PECO ENERGY				\$ 13.00
	02/09/2021	Bill		3.74

	02/09/2021	Bill		1,053.02
	02/09/2021	Bill		35.82
	02/10/2021	Bill		569.86
Total for PECO ENERGY				\$ 1,662.44
INC.				
	02/08/2021	Bill	763996	633.61
CHEMICAL CO., INC.				\$ 633.61
Pennsylvania Municipal League				
	02/09/2021	Bill		450.00
	02/16/2021	Bill	1794	65.00
Municipal League				\$ 515.00
PPAC				
	02/09/2021	Bill		100.00
Total for PPAC				\$ 100.00
PPC Lubricants				
	02/09/2021	Bill	2244497	1,687.50
Total for PPC Lubricants				\$ 1,687.50
PURCHASE POWER				
	02/08/2021	Bill		5,579.74
Total for PURCHASE POWER				\$ 5,579.74
SHI International Corp.				
	02/16/2021	Bill	B12917507	11,699.55
Total for SHI International Corp.				\$ 11,699.55
Souderton Independent				
	02/08/2021	Bill		49.00
Independent				\$ 49.00
Standard Insurance				
	02/08/2021	Bill		2,736.29
Total for Standard Insurance				\$ 2,736.29
STAPLES				
	02/08/2021	Bill		37.77
	02/17/2021	Bill		19.99
Total for STAPLES				\$ 57.76
Terrestrial Imaging, LLC				
	02/17/2021	Bill	5440-841	6,927.00
LLC				\$ 6,927.00
The Mack Services Group				
	02/08/2021	Bill	10594837	1,105.31
	02/08/2021	Bill	10582075	723.41
	02/08/2021	Bill	10594820	459.92
	02/08/2021	Bill	10582062	312.15
Group				\$ 2,600.79
The Report - Subscription				
	02/09/2021	Bill		369.00
Subscription				\$ 369.00
THE STORE AT TOWAMENCIN				
	02/16/2021	Bill	914141	21.23

	02/16/2021	Bill	734257	47.49
	02/16/2021	Bill	734259	103.65
	02/16/2021	Bill	714139	119.00
	02/16/2021	Bill	734256	134.98
	02/16/2021	Bill	734251	149.97
TOWAMENCIN				\$ 576.32
Inc.				
	02/09/2021	Bill	634740	30.00
Company, Inc.				\$ 30.00
TOWAMENCIN TOWNSHIP				
	02/09/2021	Bill	12697	25.00
	02/09/2021	Bill	12849	2,061.59
TOWNSHIP				\$ 2,086.59
Traiser, LLC				
	Beginning Balance			
	02/09/2021	Bill	101000	2,526.70
Total for Traiser, LLC				\$ 2,526.70
Triad Truck Equipment, Inc.				
	02/09/2021	Bill	92372	92.00
Equipment, Inc.				\$ 92.00
INC.				
	02/08/2021	Bill	121093	2,156.50
AGENCY, INC.				\$ 2,156.50
Univest Bank				
	02/16/2021	Bill	132322983-2021-02	1,157.65
Total for Univest Bank				\$ 1,157.65
VERIZON WIRELESS				
	02/09/2021	Bill	9870681353	870.14
	02/16/2021	Bill	9872792790	860.13
	02/17/2021	Bill	9872792791	1,417.04
Total for VERIZON WIRELESS				\$ 3,147.31
VERIZON////				
	02/08/2021	Bill		39.71
Total for VERIZON////				\$ 39.71
verizon////				
	02/08/2021	Bill		175.24
	02/09/2021	Bill		23.94
	02/09/2021	Bill		35.14
	02/09/2021	Bill		241.60
	02/09/2021	Bill		78.27
Total for verizon////				\$ 554.19
WELDON AUTO PARTS				
	02/09/2021	Bill	5227416946	281.88
	02/09/2021	Bill	5227415675	216.82
	02/09/2021	Bill	5227415673	118.76
	02/09/2021	Bill	5227415466	67.51
	02/09/2021	Bill	5227415297	63.43

	02/09/2021	Bill	5227417171	55.62
	02/09/2021	Bill	5227415288	61.26
	02/17/2021	Bill	5227417806	102.32
	02/17/2021	Bill	5227417338	278.12
	02/17/2021	Bill	5227417770	46.40
PARTS				<u>75.00</u>
Zachary Malkin				\$ 1,292.12
	02/08/2021	Bill		75.00
Total for Zachary Malkin				<u>\$ 75.00</u>
TOTAL				\$ 194,832.18

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Hatfield Township Park & Rec Fund
Unpaid Bills
Due: February 2021

	Date	Transaction Type	Num	Amount
Colonial Electric Supply Company, Inc.				
	02/09/2021	Bill	13818332	338.00
Total for Colonial Electric Supply Company, Inc.				\$ 338.00
DANIEL L. BEARDSLEY, LTD.				
215-723-4414				
	02/09/2021	Bill	20115	314.00
Total for DANIEL L. BEARDSLEY, LTD.				\$ 314.00
215-997-3299				
	02/09/2021	Bill	173485	88.00
	02/09/2021	Bill	173483	88.00
	02/09/2021	Bill	173486	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 264.00
LOWE'S				
1-866-232-7443				
	02/16/2021	Bill	FEBRUARY 2021	47.76
Total for LOWE'S				\$ 47.76
Motion Pictures Licensing Corp				
	02/09/2021	Bill	504312013	599.44
Total for Motion Pictures Licensing Corp				\$ 599.44
NORTH PENN WATER AUTHORITY				
215-855-3617				
	02/09/2021	Bill		7.88
	02/09/2021	Bill		5.46
	02/09/2021	Bill		9.12
	02/09/2021	Bill		12.78
Total for NORTH PENN WATER AUTHORITY				\$ 35.24
Peco				
	02/10/2021	Bill		28.73
Total for Peco				\$ 28.73
PPL				
	02/09/2021	Bill		165.23
	02/09/2021	Bill		70.93
	02/09/2021	Bill		380.36
Total for PPL				\$ 616.52
SynaTek				
	02/16/2021	Bill	242052	37.16
Total for SynaTek				\$ 37.16
Verizon Wireless				
	02/09/2021	Bill		82.34
	02/16/2021	Bill	9872792790	122.35
Total for Verizon Wireless				\$ 204.69
TOTAL				\$ 2,485.54

PARK AND REC CAPTIAL FUND
Unpaid Bills Detail

As of February 16, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Clark Equipment Company					
	Bill	02/16/2021	4215681	02/26/2021	3,435.49
Total Clark Equipment Company					<u>3,435.49</u>
TOTAL					<u>3,435.49</u>

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Unpaid Bills

As of February 28, 2021

	<u>Date</u>	<u>Transacti on Type</u>	<u>Num</u>	<u>Due Date</u>	<u>Amount</u>
Marriott's Emergency Equip	02/16/2021	Bill	6525	02/26/2021	5,617.50
Total for Marriott's Emergency Equip					<u>\$ 5,617.50</u>
TOTAL					<u>\$ 5,617.50</u>

Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2021

	Date	Transaction Type	Num	Amount
COMCAST CABLE				
	02/09/2021	Bill		259.02
Total for COMCAST CABLE				\$ 259.02
LOWE'S 1-866-232-7443				
	02/16/2021	Bill	FEBRUARY 2021	350.73
Total for LOWE'S				\$ 350.73
PLAYNETWORK, INC.				
	02/09/2021	Bill	1.1.21-6.30.21	179.70
Total for PLAYNETWORK, INC.				\$ 179.70
PPL ELECTRIC UTILITIES				
	02/09/2021	Bill		1,245.49
Total for PPL ELECTRIC UTILITIES				\$ 1,245.49
Robert J. Fitzmyer Co., Inc. 610-832-2121				
	02/09/2021	Bill	1122693-02	165.60
	02/09/2021	Bill	1122693-01	282.02
Total for Robert J. Fitzmyer Co., Inc.				\$ 447.62
The Blasting Firm				
	02/09/2021	Bill	298	675.00
Total for The Blasting Firm				\$ 675.00
The Firm Blasting				
	02/09/2021	Bill	298	675.00
Total for The Firm Blasting				\$ 675.00
TOTAL				\$ 3,832.56

Hatfield Township Pool Reserve Fund Unpaid Bills Detail

As of February 16, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Motor Technology Inc				
Bill	02/16/2021	366282	02/26/2021	1,735.00
Total Motor Technology Inc				<u>1,735.00</u>
TOTAL				<u><u>1,735.00</u></u>

Hatfield Township Debt Service Fund
Debt Payment
 February 2021

Type	Date	Num	Name	Amount
471.201 · Debt Principal				
Bill	02/12/2021	202102	LOAN (1985 - 1,053,000)2003A	0.00
Bill	02/12/2021	202102	LOAN (1998 - 1,125,000)2003B	0.00
Bill	02/12/2021	202102	Loan (2019 Capital Improvement)	141,000.00
Bill	02/12/2021	202102	LOAN (ADMIN 2011A - 745,000)	
Bill	02/12/2021	202102	LOAN (POOL - 2,262,000)2006abc	0.00
Total 471.201 · Debt Principal				<u>141,000.00</u>
472.000 · Debt Interest				
Bill	02/12/2021	202102	LOAN (Pool 2011B - 745,000)	1,116.88
Bill	02/12/2021	202102	LOAN (1985 - 1,053,000)2003A	272.71
Bill	02/12/2021	202102	LOAN (1998 - 1,125,000)2003B	904.00
Bill	02/12/2021	202102	Loan (2019 Capital Improvement)	1,092.15
Bill	02/12/2021	202102	LOAN (ADMIN 2011A - 745,000)	1,231.57
Bill	02/12/2021	202102	LOAN (POOL - 2,262,000)2006abc	1,309.64
Bill	02/12/2021	202102	Loan 2020 (Police Land)	716.27
Total 472.000 · Debt Interest				<u>6,643.22</u>
TOTAL				<u><u>147,643.22</u></u>

Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2021

	Date	Transactio n Type	Num	Due Date	Amount
Barnside Farm Compost Facility	02/16/2021	Bill	11478	02/26/2021	118.40
	02/16/2021	Bill	11293	02/26/2021	71.61
	02/16/2021	Bill	11489	02/26/2021	114.00
Total for Barnside Farm Compost Facility					\$ 304.01
TOTAL					\$ 304.01

Hatfield Township, Escrow Fund
Unpaid Bills Detail
As of February 17, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Hamburg, Rubin, Mullin, Maxwell & Lupin					
Bill	02/16/2021	83400	02/26/2021		1,333.50
Bill	02/16/2021	283425	02/26/2021		247.50
Bill	02/16/2021	283424	02/26/2021		148.50
Bill	02/16/2021	283423	02/26/2021		280.50
Bill	02/16/2021	283422	02/26/2021		1,419.00
Bill	02/16/2021	283421	02/26/2021		1,611.50
Bill	02/16/2021	283420	02/26/2021		165.00
Bill	02/16/2021	283419	02/26/2021		198.00
Bill	02/16/2021	283416	02/26/2021		1,520.00
Bill	02/16/2021	283415	02/26/2021		264.00
Bill	02/16/2021	283414	02/26/2021		363.00
Bill	02/16/2021	283413	02/26/2021		214.50
Bill	02/16/2021	283412	02/26/2021		973.50
Bill	02/16/2021	283411	02/26/2021		82.50
Bill	02/16/2021	283409	02/26/2021		66.00
Bill	02/16/2021	283406	02/26/2021		132.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					9,019.00
Kenneth Amey, AICP					
Bill	02/16/2021	210203 19-10	02/26/2021		297.50
Bill	02/16/2021	210203 20-03	02/26/2021		595.00
Bill	02/16/2021	210203 20-01	02/26/2021		297.50
Bill	02/16/2021	210203 21-01	02/26/2021		212.50
Total Kenneth Amey, AICP					1,402.50
Sukhkarta Realty LLC					
Bill	02/16/2021	release 1	02/26/2021		23,845.00
Total Sukhkarta Realty LLC					23,845.00
TOTAL					34,266.50

**Hatfield Township - General Fund
Budget vs. Actuals
January - December 2021**

	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	46,743.69	0.00	0.00	3,300,000.00
301200 R E TAXES PRIOR YEAR	0.00	0.00	0.00	6,000.00
301300 R E TAXES DELINQUENT/LIENED	897.90	0.00	0.00	69,600.00
301600 R E TAXES INTERIM	0.00	0.00	0.00	30,000.00
Total 301 a. Real Property	\$ 47,641.59	\$ 0.00	\$ 0.00	\$ 3,405,600.00
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	32,123.49	68,212.54	68,212.54	425,000.00
310210 EIT CURRENT YEAR	433,836.10	386,370.94	420,292.43	2,330,000.00
310220 EIT PRIOR YEAR	0.00	61,553.24	61,553.24	910,000.00
310510 LOCAL SERVICES TAX, CURRENT	91,430.44	69,925.15	73,408.96	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	0.00	14,644.02	14,644.02	175,000.00
310610 ADMISSIONS TAX	2,304.90	82.50	958.60	9,000.00
310960 FIRE HYDRANT TAX	752.84	0.00	0.00	36,500.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 560,447.77	\$ 600,788.39	\$ 639,069.79	\$ 4,455,500.00
319 c. Real Estate Taxes Delinquent				
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
Total 319 c. Real Estate Taxes Delinquent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
Total 300 - A. Taxes	\$ 608,089.36	\$ 600,788.39	\$ 639,069.79	\$ 7,866,100.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	0.00	40,000.90	40,000.90	185,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	0.00	0.00	0.00	220,000.00
321905 CONTRACTOR REGISTRATION	2,625.00	1,275.00	2,625.00	8,000.00
321910 PLUMBING LICENSE	600.00	375.00	525.00	2,500.00
321915 HVAC LICENSE	600.00	1,050.00	1,125.00	1,200.00
321920 ELECTRICAL LICENSE	2,325.00	1,050.00	1,875.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 6,150.00	\$ 43,750.90	\$ 46,150.90	\$ 420,900.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PERMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	538.00	1,400.00	1,400.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 538.00	\$ 1,400.00	\$ 1,400.00	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 6,688.00	\$ 45,150.90	\$ 47,550.90	\$ 429,300.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	17,153.87	6,741.62	15,558.94	75,000.00
331110 STATE POLICE FINE PAYMENT	0.00	0.00	0.00	7,500.00

	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
331120 PARKING FINES BOROUGH	240.00	30.00	60.00	720.00
331121 PARKING FINES TOWNSHIP	75.00	60.00	75.00	1,500.00
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 17,468.87	\$ 6,831.62	\$ 15,693.94	\$ 86,720.00
341 D. Interests				
340000 OFFICE RENT	-747.93	0.00	0.00	5,000.00
341000 INTEREST EARNINGS	3,790.16	715.40	715.40	54,000.00
Total 341 D. Interests	\$ 3,042.23	\$ 715.40	\$ 715.40	\$ 59,000.00
350 E. Intergovernmental Revenue				
354 b. Pa Capital & Operating grant				
354050 ACT 108 PAYMENT	0.00	0.00	0.00	0.00
Total 354 b. Pa Capital & Operating grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	0.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	0.00	410,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	0.00	149,700.00
Total 355 c. State Shared Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 572,000.00
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	1,450.00	1,450.00	2,900.00	2,900.00
358020 BOROUGH POLICE SERVICE REIMB	72,500.00	77,083.33	154,166.66	870,000.00
Total 358 d. Local Shared Revenue	\$ 73,950.00	\$ 78,533.33	\$ 157,066.66	\$ 872,900.00
Total 350 E. Intergovernmental Revenue	\$ 73,950.00	\$ 78,533.33	\$ 157,066.66	\$ 1,444,900.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	7,285.00	3,855.10	4,405.10	25,000.00
361340 HEARING FEES	0.00	0.00	0.00	150.00
361350 SALE OF MAPS & PUBLICATIONS	0.00	0.00	0.00	480.00
Total 361 a. General Government	\$ 7,285.00	\$ 3,855.10	\$ 4,405.10	\$ 25,630.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	1,980.00	1,445.00	2,345.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	15.00	0.00	0.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	0.00	0.00	6,000.00
362115 SALE OF POLICE PHOTOS/VIDEOS	0.00	0.00	1,027.50	1,000.00
362116 FINGERPRINTING	45.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	15,450.00	2,100.00	10,395.60	62,000.00
362130 SECURITY ALARM MONITORING FEE	7,275.00	11,412.00	11,912.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	4,610.00	914.00	3,658.00	60,000.00
362410 BUILDING PERMITS	13,198.50	127,193.05	141,256.60	200,000.00
362420 ELECTRICAL PERMITS	8,535.75	44,494.01	52,088.61	75,000.00
362430 PLUMBING PERMITS	2,160.00	2,700.00	9,265.00	40,000.00

	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	1,491.25	607.75	2,778.50	15,000.00
362450 USE & OCCUPANCY PERMITS	8,773.00	3,737.20	6,680.40	30,000.00
362455 HVAC PERMITS	9,437.00	2,436.50	6,341.50	50,000.00
362460 APARTMENT INSPECTION FEES	112.00	0.00	0.00	53,000.00
Total 362 b. Public Safety	\$ 73,082.50	\$ 197,039.51	\$ 247,748.71	\$ 636,400.00
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	3,665.55	0.00	0.00	60,000.00
Total 364 c. Sanitation	\$ 3,665.55	\$ 0.00	\$ 0.00	\$ 60,000.00
Total 360 F. Charges for Services	\$ 84,033.05	\$ 200,894.61	\$ 252,153.81	\$ 722,030.00
380 G. Miscellaneous Revenues				
380000 MISCELLANEOUS REVENUES	3,732.89	0.00	356.00	104,500.00
380200 INSURANCE RECOVERIES	8,322.64	3,754.72	7,527.59	115,000.00
380300 DEPT REIMBURSEMENT- POLICE	180.00	150.00	500.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	219.37	0.00	417.09	6,000.00
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	6,000.00
Total 380 G. Miscellaneous Revenues	\$ 12,454.90	\$ 3,904.72	\$ 8,800.68	\$ 240,500.00
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	-4,427.00	-3,927.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	\$ 0.00	-\$ 4,427.00	-\$ 3,927.00	\$ 3,400.00
392 I. Interfund Transfers				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
Total 392 I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00
Total Income	\$ 805,726.41	\$ 932,391.97	\$ 1,117,124.18	\$ 10,886,950.00
Gross Profit	\$ 805,726.41	\$ 932,391.97	\$ 1,117,124.18	\$ 10,886,950.00
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	640.52	0.00	0.00	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	0.00	1,300.00
Total 400 a. Legislative Body	\$ 640.52	\$ 0.00	\$ 0.00	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	80,919.04	54,190.44	108,772.08	667,165.00
401184 COLLEGE INTERNS	1,264.91	447.48	447.48	10,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	10,000.00
401210 OFFICE SUPPLIES	535.69	415.58	501.04	8,000.00
401220 HR MANAGEMENT	758.36	111.96	111.96	3,500.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00

	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
401310 PROFESSIONAL SERVICES	118.65	6,597.50	6,597.50	500.00
401320 COMMUNICATIONS	2,487.14	2,515.84	3,052.87	22,000.00
401325 POSTAGE	100.28	5,609.69	5,609.69	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	0.00	461.54	923.08	2,200.00
401336 AUTOMOBILE RENTAL	692.31	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	407.43	196.24	196.24	5,500.00
401341 ADVERTISING	83.76	1,092.11	1,479.73	9,500.00
401342 PRINTING	0.00	597.96	667.96	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	2,024.13	1,229.91	2,347.10	15,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	2,562.00	2,422.00	2,972.00	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	1,942.37	1,647.74	1,647.74	8,500.00
401470 EMPLOYEE GENERAL EXPENSE	47.49	0.00	0.00	3,000.00
401475 FAMILY PICNIC	514.18	274.44	713.29	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00
401490 PETTY CASH	625.00	0.00	0.00	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
Total 401 b. Executive Body	\$ 95,082.74	\$ 77,810.43	\$ 136,039.76	\$ 807,115.00
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	800.00	0.00	4,000.00	24,000.00
Total 402 c. Auditing Services	\$ 800.00	\$ 0.00	\$ 4,000.00	\$ 24,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	1,228.59	819.06	1,638.12	12,500.00
403210 OFFICE SUPPLIES	3,484.44	2,500.00	2,500.00	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	1,823.17	855.88	855.88	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	0.00	500.00
Total 403 d. Tax Collection	\$ 6,536.20	\$ 4,174.94	\$ 4,994.00	\$ 67,000.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	39,871.50	5,859.50	5,859.50	75,000.00
404314 SPECIAL LEGAL SERVICES	0.00	5,000.00	5,000.00	15,000.00
Total 404 e. Solicitor/Legal Services	\$ 39,871.50	\$ 10,859.50	\$ 10,859.50	\$ 90,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	7,977.11	13,844.68	13,844.68	30,000.00
407217 ACCOUNTING SOFTWARE	0.00	402.48	402.48	15,000.00
407312 WEB SITE UPDATES	2,221.99	0.00	0.00	7,000.00
Total 407 f. Computer/Data Processing	\$ 10,199.10	\$ 14,247.16	\$ 14,247.16	\$ 52,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	14,962.71	0.00	1,450.95	70,000.00
408314 Road Engineering	5,207.50	0.00	1,675.00	55,000.00
Total 408 g. Engineering Services	\$ 20,170.21	\$ 0.00	\$ 3,125.95	\$ 125,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	0.00	1,504.59	1,504.59	22,000.00

	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
409233 POLICE BUILDING FUEL OIL	1,223.25	0.00	627.09	2,000.00
409361 TOWNSHIP BUILDING ELECTRIC	5,170.88	2,531.62	3,130.65	20,000.00
409362 HIGHWAY BUILDING ELECTRIC	67.14	1,292.70	1,292.70	7,000.00
409363 POLICE BUILDING ELECTRIC	584.74	1,043.66	1,043.66	12,000.00
409366 TOWNSHIP BUILDING WATER	1,319.06	33.50	37.44	2,000.00
409367 HIGHWAY BUILDING WATER	64.94	36.64	36.64	1,500.00
409368 POLICE BUILDING WATER	121.08	60.90	69.25	2,000.00
409371 TOWNSHIP BUILDING MAINT.	5,800.14	3,256.03	4,621.03	44,000.00
409372 HIGHWAY BUILDING MAINT.	9,204.00	1,966.80	2,885.12	40,000.00
409373 POLICE BUILDING MAINT.	3,137.90	2,609.27	4,632.71	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 26,693.13	\$ 14,335.71	\$ 19,880.88	\$ 193,500.00
Total 40 A. General Government	\$ 199,993.40	\$ 121,427.74	\$ 193,147.25	\$ 1,361,115.00
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	375,734.48	260,561.35	525,729.15	3,147,440.00
410142 CROSSING GUARD COMPENSATION	1,354.56	1,198.08	2,063.36	11,844.00
410181 HOLIDAY PAY	0.00	0.00	0.00	139,231.00
410182 LONGEVITY PAY	193.34	67.23	216.18	78,558.00
410183 PATROL OFFICERS OVERTIME	8,224.25	2,370.62	8,717.27	110,000.00
410184 CLERICAL OVERTIME	91.56	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	1,153.56	1,048.95	1,048.95	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	595.64	0.00	0.00	18,000.00
410192 EDUCATIONAL STUDIES	0.00	0.00	0.00	5,000.00
410210 OFFICE SUPPLIES	1,333.68	399.35	1,106.54	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	205.25	672.95	672.95	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	652.05	623.20	623.20	4,000.00
410213 TACTICAL DIVISION SUPPLIES	155.45	135.52	135.52	4,000.00
410214 PHOTO SUPPLIES	377.11	581.05	581.05	1,000.00
410215 COMMUNITY POLICING SUPPLIES	0.00	365.00	365.00	3,000.00
410231 VEHICLE FUEL - GAS & OIL	6,202.32	2,142.95	4,826.35	65,000.00
410238 CLOTHING AND UNIFORMS	2,962.81	883.28	883.28	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	1,607.60	875.65	875.65	20,000.00
410251 VEHICLE TIRES	3,032.80	0.00	1,529.92	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	630.00	737.60	892.60	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	3,745.78	6,680.00	6,763.74	30,000.00
410316 CIVIL SERVICE EXPENSE	635.00	0.00	0.00	3,500.00
410320 COMMUNICATIONS	2,758.66	3,088.17	4,759.07	30,000.00
410325 POSTAGE	360.07	0.00	0.00	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	210.00	0.00	0.00	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	2,967.27	-7,023.19	-4,004.32	45,000.00

	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
410340 ADVERTIZING AND PRINTING	0.00	0.00	0.00	4,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	2,781.62	1,514.19	2,878.39	16,000.00
410386 SOFTWARE MAINTENANCE	4,380.51	0.00	0.00	21,000.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	2,855.00	1,100.00	1,100.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	2,611.32	166.55	166.55	16,000.00
410490 PETTY CASH	401.04	243.65	243.65	3,600.00
410520 MISCELLANEOUS	0.00	0.00	0.00	960.00
Total 410 a. Police	\$ 428,212.73	\$ 278,432.15	\$ 562,174.05	\$ 3,897,433.00
411 b. Fire				
411220 OPERATING SUPPLIES	320.54	417.82	537.26	15,000.00
411363 HYDRANT SERVICE	32,535.00	450.00	450.00	33,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	0.00	140,932.00
411542 Fire Co Donation for Services	15,000.00	0.00	0.00	30,000.00
Total 411 b. Fire	\$ 47,855.54	\$ 867.82	\$ 987.26	\$ 218,932.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	18,264.00	12,297.60	24,916.88	157,892.00
413220 OPERATING SUPPLIES	0.00	0.00	13.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	202.50	868.50	868.50	4,800.00
413240 GIS SERVICES	2,473.55	2,526.70	81.70	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	9,937.00	2,156.50	4,227.50	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	0.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	141.19	390.00	390.00	5,000.00
Total 413 c. Code Enforcement	\$ 31,018.24	\$ 18,239.30	\$ 30,497.58	\$ 245,492.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	0.00	0.00	0.00	24,000.00
414310 PROFESSIONAL SERVICES	12,197.50	7,428.70	13,548.70	80,000.00
414316 ZONING BOARD COMPENSATION	0.00	0.00	0.00	1,400.00
414317 PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 ADVERTIZING AND PRINTING	1,040.02	1,040.02	1,040.02	5,400.00
Total 414 d. Planning/Zoning	\$ 13,237.52	\$ 8,468.72	\$ 14,588.72	\$ 111,880.00
415 e. Emergency Management				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	1,606.90	1,606.90	100.00
Total 415 e. Emergency Management	\$ 0.00	\$ 1,606.90	\$ 1,606.90	\$ 450.00
Total 41 B. Public Safety	\$ 520,324.03	\$ 307,614.89	\$ 609,854.51	\$ 4,474,187.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	100,554.09	58,504.00	122,453.02	805,000.00
430135 Public Works Part Time	0.00	0.00	0.00	10,000.00
430183 PUBLIC WORKS OVERTIME	5,528.36	15,676.81	16,449.23	40,000.00
430220 OPERATING SUPPLIES	1,881.01	2,542.52	3,039.39	10,000.00

	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
430238 UNIFORMS	814.99	5,618.48	6,607.09	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	1,795.44	63.43	408.27	2,500.00
430320 COMMUNICATIONS	1,556.34	1,279.48	1,341.78	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	7,390.99	4,791.21	7,918.19	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	250.00
430460 MEETINGS, CONFERENCES, TRAINING	484.21	0.00	0.00	3,500.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 120,005.43	\$ 88,475.93	\$ 158,216.97	\$ 942,750.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	19,602.52	0.00	0.00	60,000.00
432450 CONTRACTED SERVICES	0.00	40.00	40.00	10,000.00
Total 432 b. Snow and Ice removal	\$ 19,602.52	\$ 40.00	\$ 40.00	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	2,076.18	2,014.73	2,014.73	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	2,566.14	2,061.59	6,061.59	30,000.00
Total 433 c. Traffic Signals	\$ 4,642.32	\$ 4,076.32	\$ 8,076.32	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	16,707.47	9,947.15	11,104.80	60,000.00
434362 Street Light Maintenance	0.00	617.55	617.55	5,000.00
Total 434 d. Street Lighting	\$ 16,707.47	\$ 10,564.70	\$ 11,722.35	\$ 65,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	2,894.24	729.73	2,822.73	35,000.00
438100 Stormwater Upgrades	0.00	682.00	682.00	50,000.00
438232 DIESEL FUEL	-3,102.50	-3,387.84	-2,411.26	20,000.00
Total 438 e. Maint/Repair Roads/Bridges	-\$ 208.26	-\$ 1,976.11	\$ 1,093.47	\$ 105,000.00
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	5,200.00	0.00	0.00	450,000.00
Total 439 f. Highway Constuction	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 450,000.00
Total 43 D. Public Works - Hwys.	\$ 165,949.48	\$ 101,180.84	\$ 179,149.11	\$ 1,677,750.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	2,706.49	671.19	760.19	20,000.00
480483 REAL ESTATE TAX REFUNDS	0.00	562.80	562.80	2,000.00
Total 480 a. Misc. Expenditures	\$ 2,706.49	\$ 1,233.99	\$ 1,322.99	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	44,219.74	20,315.49	40,430.98	231,810.00
486152 HEALTH INS HIGHWAY	40,689.92	21,942.39	43,684.78	246,187.00
486153 HEALTH INS POLICE	109,331.62	54,664.76	109,302.79	693,974.00
486155 DISABILITY/LIFE ADMINSTRATION	755.74	760.22	760.22	11,000.00
486156 DISABILITY/LIFE HIGHWAY	361.01	365.49	365.49	5,000.00
486157 DISABILITY/LIFE POLICE	1,510.35	1,610.58	1,610.58	18,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	2,263.28	137.92	1,808.63	8,130.00

	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
486161 PROPERTY INSURANCE ADMIN	1,191.00	0.00	1,065.21	5,327.00
486162 PROPERTY INSURANCE HIGHWAY	1,632.00	0.00	1,459.64	7,153.00
486163 PROPERTY INSURANCE POLICE	4,213.75	0.00	3,768.71	17,999.00
486164 PROPERTY INSURANCE PARK	1,743.00	0.00	1,558.91	7,613.00
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	0.00	400.00
486351 WORKERS COMP ADMIN	757.12	0.00	722.69	1,574.00
486352 WORKERS COMP HIGHWAY	12,498.46	0.00	11,930.02	82,123.00
486353 WORKERS COMP POLICE	27,834.17	0.00	26,568.24	138,243.00
486354 WORKERS COMP FIRE/AMBULANCE	14,954.00	0.00	14,487.55	30,329.00
486371 AUTO LIABILITY ADMIN	140.00	0.00	125.21	596.00
486372 AUTO LIABILITY HIGHWAY	906.50	0.00	810.76	4,200.00
486373 AUTO LIABILITY POLICE	3,999.00	0.00	3,576.64	15,814.00
486381 GENERAL LIABILITY ADMIN	49.75	128.68	301.86	206.00
486382 GENERAL LIABILITY HIGHWAY	163.25	0.00	146.01	676.00
486383 GENERAL LIABILITY POLICE	5,932.75	0.00	5,306.16	23,406.00
486384 GENERAL LIABILITY PARK	466.00	0.00	416.78	1,929.00
486390 POLICE PROFESSIONAL LIABILITY	11,940.75	0.00	10,679.62	50,521.00
486413 PUBLIC OFFICIALS AND BONDING	8,835.00	0.00	7,901.89	37,163.00
Total 486 c. Insurance	\$ 296,388.16	\$ 99,925.53	\$ 288,789.37	\$ 1,639,373.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	14,020.54	8,492.50	17,378.58	120,000.00
487157 EMPLOYER MEDICARE	9,294.84	6,132.34	12,731.44	77,000.00
487161 EMPLOYER SOCIAL SECURITY	39,743.42	26,221.23	54,437.97	325,000.00
487162 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	29,777.96	4,000.00	41,055.48	60,000.00
487167 PENSION PAYMENTS	0.00	0.00	0.00	1,066,625.00
487168 ICMA RETIREMENT HEALTH PLAN	7,557.14	2,787.27	6,485.40	34,000.00
487170 GASB44 Post Ret Uniform Benefit	1,818.12	1,539.97	5,495.90	15,000.00
Total 487 d. Employee Benefits Expenses	\$ 102,212.02	\$ 49,173.31	\$ 137,584.77	\$ 1,712,625.00
Total 48 F. Miscellaneous Expenditures	\$ 401,306.67	\$ 150,332.83	\$ 427,697.13	\$ 3,373,998.00
Total Expenses	\$ 1,287,573.58	\$ 680,556.30	\$ 1,409,848.00	\$ 10,887,050.00
Net Operating Income	-\$ 481,847.17	\$ 251,835.67	-\$ 292,723.82	-\$ 100.00
Net Income	-\$ 481,847.17	\$ 251,835.67	-\$ 292,723.82	-\$ 100.00

Hatfield Township Fire Fund
Profit & Loss Budget vs. Actual
 January through December 2021

	TOTAL			
	Feb 21	Jan - Dec 21	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	0.00	0.00	560,000.00	0.0%
301200 · R/E TAXES- PRIOR YEAR	0.00	0.00	150.00	0.0%
301300 · R/E TAXES - LIENED	0.00	0.00	18,734.00	0.0%
301600 · R/E TAXES - INTERIMS	0.00	0.00	0.00	0.0%
Total a. Real Property	0.00	0.00	578,884.00	0.0%
Total A. Taxes	0.00	0.00	578,884.00	0.0%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	0.00	700.00	0.0%
Total E. Fund Balance	0.00	0.00	700.00	0.0%
Total Income	0.00	0.00	579,584.00	0.0%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	0.00	315,000.00	0.0%
Total A. Public Safety	0.00	0.00	315,000.00	0.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	0.00	264,000.00	0.0%
Total B. Interfund Transfers	0.00	0.00	264,000.00	0.0%
Total Expense	0.00	0.00	579,000.00	0.0%
Net Income	0.00	0.00	584.00	0.0%

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

January through December 2021

	TOTAL			
	Feb 21	Jan - Dec 21	Budget	% of Budget
Income				
341000 Interest Earned	0.00	0.00	252,000.00	0.0%
380000 Misc Income / Donations	0.00	0.00	620,282.67	0.0%
Total Income	0.00	0.00	872,282.67	0.0%
Expense				
411400 Fire Co Website Develop	0.00	0.00	0.00	0.0%
411500 Captial- Hatfield Fire	0.00	0.00	0.00	0.0%
411600 Captial Colmar Fire	0.00	0.00	0.00	0.0%
Total Expense	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	872,282.67	0.0%

Hatfield Township Debt Service Fund Profit & Loss Budget vs. Actual January through December 2021

	TOTAL			
	Feb 21	Jan - Dec 21	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	0.00	0.00	630,000.00	0.0%
301.200 · RE TAXES - PRIOR YEAR	0.00	0.00	100.00	0.0%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	0.00	1,400.00	0.0%
358000 · Borough Pool Share	0.00	0.00	29,500.00	0.0%
399.000 · Fund Balance Forward	0.00	0.00	932,441.00	0.0%
Total Income	0.00	0.00	1,598,441.00	0.0%
Gross Profit	0.00	0.00	1,598,441.00	0.0%
Expense				
471.201 · Debt Principal	141,000.00	141,000.00	487,000.00	28.95%
472.000 · Debt Interest	6,643.22	13,286.44	73,921.44	17.97%
Total Expense	147,643.22	154,286.44	560,921.44	27.51%
Net Income	-147,643.22	-154,286.44	1,037,519.56	-14.87%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Budget vs. Actuals: 2021 Capital Budget - FY21 P&L
January - December 2021

	Feb 2021	Total		
	Actual	Actual	Budget	% of Budget
Income				
D. MISC. INCOME		0.00	0.00	
381010 Disposal of CapAssits -Highway		0.00	10,000.00	0.00%
381015 Highway Reimbursements		0.00	300.00	0.00%
381020 Disposal of Capital Assets Pol		8,700.00	5,000.00	174.00%
Total D. MISC. INCOME	\$ 0.00	\$ 8,700.00	\$ 15,300.00	56.86%
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		0.00	100,000.00	0.00%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00%
Total Income	\$ 0.00	\$ 8,700.00	\$ 115,300.00	7.55%
Gross Profit	\$ 0.00	\$ 8,700.00	\$ 115,300.00	7.55%
Expenses				
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES	5,617.50	43,616.50	100,000.00	43.62%
410703 Police Capital		616.36	10,000.00	6.16%
Total C. PUBLIC SAFETY	\$ 5,617.50	\$ 44,232.86	\$ 110,000.00	40.21%
Total Expenses	\$ 5,617.50	\$ 44,232.86	\$ 110,000.00	40.21%
Net Operating Income	-\$ 5,617.50	-\$ 35,532.86	\$ 5,300.00	-670.43%
Net Income	-\$ 5,617.50	-\$ 35,532.86	\$ 5,300.00	-670.43%

Hatfield Community Pool Fund
Budget vs. Actuals
 January - December 2021

	Feb 2021	Total	
	Actual	Actual	% of Budget
Income			
Total Income		\$ 0.00	\$ 0.00
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00
Expenses			
B. Supplies & Maintenance		0.00	0.00
401222 Misc. Supplies		367.48	0.00
401460 Daily Operations repair/maint	798.35	812.59	0.00
401480 Square -MyRec Charges		33.82	0.00
Total B. Supplies & Maintenance	\$ 798.35	\$ 1,213.89	\$ 0.00
C. Services		0.00	0.00
409338 Repair	1,350.00	1,350.00	0.00
409456 Pa Inspection & Testing		50.00	0.00
409460 Training Certification		-456.00	0.00
409461 Payroll Processing		220.00	0.00
Total C. Services	\$ 1,350.00	\$ 1,164.00	\$ 0.00
D. Utilities		0.00	0.00
433361 Electricity	1,245.49	2,503.42	0.00
433362 Telephone	438.72	438.72	0.00
Total D. Utilities	\$ 1,684.21	\$ 2,942.14	\$ 0.00
Total Expenses	\$ 3,832.56	\$ 5,320.03	\$ 0.00
Net Operating Income	-\$ 3,832.56	-\$ 5,320.03	\$ 0.00
Net Income	-\$ 3,832.56	-\$ 5,320.03	\$ 0.00

**Hatfield Township Pool Reserve Fund
 Profit & Loss Budget vs. Actual
 January through December 2021**

	TOTAL			
	Feb 21	Jan - Dec 21	Budget	% of Budget
Income				
387000 Donation	0.00	0.00	0.00	0.0%
392036 Transfer from Contributi	0.00	15,000.00	0.00	100.0%
392200 Transfer Park/ Rec Fund	0.00	0.00	0.00	0.0%
399000 Fund Balance Forward	0.00	0.00	330.00	0.0%
Total Income	0.00	15,000.00	330.00	4,545.46%
Gross Profit	0.00	15,000.00	330.00	4,545.46%
Expense				
451112 Pool repair	1,735.00	21,015.00	0.00	100.0%
Total Expense	1,735.00	21,015.00	0.00	100.0%
Net Income	-1,735.00	-6,015.00	330.00	-1,822.73%

Hatfield Township Park & Rec Fund
Budget vs. Actuals: 2021 Parks Rec Budget - FY21 P&L
 January - December 2021

	Feb 2021	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		0.00	215,000.00	0.00%
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		0.00	600.00	0.00%
Total a. Real Property	\$ 0.00	\$ 0.00	\$ 221,800.00	0.00%
Total A. Taxes	\$ 0.00	\$ 0.00	\$ 221,800.00	0.00%
C. Rents		0.00	0.00	
342500 Ballfield Billboards		0.00	3,400.00	0.00%
342501 Ballfield Lights - Softball		0.00	6,000.00	0.00%
342502 Ballfield Lights - Hardball		0.00	2,500.00	0.00%
342503 Pavilion Rental - SRP		0.00	1,000.00	0.00%
342504 Athletic Field Rental		0.00	6,300.00	0.00%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	\$ 0.00	\$ 0.00	\$ 20,200.00	0.00%
F. Program Fees		0.00	0.00	
367120 GOLF TOURNAMENT FEES		0.00	6,000.00	0.00%
367200 SUMMER RECREATION FEES		0.00	80,000.00	0.00%
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		0.00	10,000.00	0.00%
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		-570.00	10,000.00	-5.70%
Total F. Program Fees	\$ 0.00	-\$ 720.00	\$ 120,800.00	-0.60%
H. Contributions and donations		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		0.00	15,000.00	0.00%
387300 NATURE CAMP SPONSORSHIP		0.00	1,500.00	0.00%
387400 ROCKTOBERFEST SPONSORSHIP		0.00	4,000.00	0.00%
387420 RACE PROCEEDS		0.00	5,000.00	0.00%
387500 PARK PROGRAMING DONATIONS		0.00	1,000.00	0.00%
387600 MUSIC SERIES DONATIONS		0.00	6,000.00	0.00%
Total H. Contributions and donations	\$ 0.00	\$ 0.00	\$ 32,500.00	0.00%
I. Interfund Transfers		0.00	0.00	
392200 TRANSFER TWP CONTRIBUTION FUND		0.00	20,000.00	0.00%
Total I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00%

J. Fund Balance		0.00	0.00		
399000 FUND BALANCE FORWARD		0.00	25,668.00	0.00%	
Total J. Fund Balance	\$	0.00	\$ 0.00	\$ 25,668.00	0.00%
Total Income	\$	0.00	-\$ 720.00	\$ 440,968.00	-0.16%
Gross Profit	\$	0.00	-\$ 720.00	\$ 440,968.00	-0.16%
Expenses					
A. PARK/REC PAYROLL		0.00	0.00		
401102 Director/ Programers	7,791.20	15,885.44	124,000.00	12.81%	
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	\$ 7,791.20	\$ 15,885.44	\$ 223,000.00	7.12%	
B. Park Operations		0.00	0.00		
454220 OPERATING SUPPLIES		160.59	15,300.00	1.05%	
454260 MINOR EQUIPMENT		3,499.99	500.00	700.00%	
454310 PROFESSIONAL SERVICES		74.20	4,000.00	1.86%	
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		361.75	13,000.00	2.78%	
454363 WIFI Services		0.00	1,000.00	0.00%	
454366 WATER		304.87	4,000.00	7.62%	
454386 RENTALS		0.00	1,000.00	0.00%	
454420 DUES, MEETINGS, AND TRAINING		74.67	2,000.00	3.73%	
454422 Turf Maintance		0.00	10,000.00	0.00%	
454450 CONTRACTED SERVICES		-2,385.00	15,000.00	-15.90%	
454451 Tree Grooming		0.00	5,000.00	0.00%	
454730 Highway Dept Services		0.00	2,500.00	0.00%	
Total B. Park Operations	\$ 0.00	\$ 2,091.07	\$ 75,415.00	2.77%	
C. Park Programs		0.00	0.00		
459110 GOLF TOURNAMENT		0.00	16,000.00	0.00%	
459126 SUMMER REC SUPPLIES		0.00	10,000.00	0.00%	
459128 SPECIALTY SPORT CAMP		0.00	5,000.00	0.00%	
459132 Dog Park Expenses		0.00	5,000.00	0.00%	
459135 PRPS - DISCOUNT TICKET SALES		0.00	7,500.00	0.00%	
459150 BUS TRIPS		0.00	5,000.00	0.00%	
459190 EARTH DAY		0.00	300.00	0.00%	
459210 ROCKTOBERFEST		0.00	6,000.00	0.00%	
459220 MUSIC FEAST EXPENSES		0.00	10,500.00	0.00%	
459300 Park Rec Programing		255.30	12,500.00	2.04%	
459301 Memorial Tree Program		0.00	500.00	0.00%	
459330 Winter Programing		0.00	5,000.00	0.00%	
Total C. Park Programs	\$ 0.00	\$ 255.30	\$ 83,300.00	0.31%	
D. Employee Benefits/Expenses		0.00	0.00		
487157 Employee Medicare	112.96	230.32	2,000.00	11.52%	
487161 Employee Social Security	483.04	984.87	8,600.00	11.45%	
487162 Unemployment Comp		0.00	100.00	0.00%	

487163 Employee Benefits			0.00	40,000.00	0.00%
Total D. Employee Benefits/Expenses	\$ 596.00	\$ 1,215.19	\$ 50,700.00		2.40%
Total Expenses	\$ 8,387.20	\$ 19,447.00	\$ 432,415.00		4.50%
Net Operating Income	-\$ 8,387.20	-\$ 20,167.00	\$ 8,553.00		-235.79%
Net Income	-\$ 8,387.20	-\$ 20,167.00	\$ 8,553.00		-235.79%

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PARK AND REC CAPTIAL FUND
Profit & Loss Budget vs. Actual
 January through December 2021

	TOTAL			
	Feb 21	Jan - Dec 21	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387003 Developers Contributions	0.00	0.00	50,000.00	0.0%
Total 387000 Non Gov't Revenue	0.00	0.00	50,000.00	0.0%
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	0.00	32,000.00	0.0%
399900 Fund Balance Forward	0.00	0.00	129,375.00	0.0%
Total 392000 Fund Balance Transfer	0.00	0.00	161,375.00	0.0%
Total Income	0.00	0.00	211,375.00	0.0%
Expense				
454000 Expenses				
454007 Park Improvements	0.00	4,535.00	20,000.00	22.68%
454008 Park Rec Maintance Equip	3,435.49	3,435.49	40,000.00	8.59%
454010 Ficks Trail Project	0.00	0.00	150,000.00	0.0%
Total 454000 Expenses	3,435.49	7,970.49	210,000.00	3.8%
Total Expense	3,435.49	7,970.49	210,000.00	3.8%
Net Income	-3,435.49	-7,970.49	1,375.00	-579.67%

Hatfield Township State Aid Fund
Profit & Loss Budget vs. Actual
 January through December 2021

	TOTAL			
	Feb 21	Jan - Dec 21	Budget	% of Budget
Income				
A. Interest				
341000 · Interest Earnings	0.00	0.00	500.00	0.0%
Total A. Interest	0.00	0.00	500.00	0.0%
B. State Shared Revenue				
355020 · Liquid Fuels Tax	0.00	0.00	475,414.02	0.0%
355030 · Liquid Fuels Turnback Money	0.00	0.00	4,920.00	0.0%
Total B. State Shared Revenue	0.00	0.00	480,334.02	0.0%
E. Fund Balance Forward				
399.000 · Fund Balance Forward	0.00	0.00	80,965.87	0.0%
Total E. Fund Balance Forward	0.00	0.00	80,965.87	0.0%
Total Income	0.00	0.00	561,799.89	0.0%
Expense				
B. Major Equipment Purchases				
430740 · Major Equipment Purchases	0.00	26,807.25	114,369.95	23.44%
Total B. Major Equipment Purchases	0.00	26,807.25	114,369.95	23.44%
I. Hwy Contrsruction/Rebuilding				
439000 · Highway Construction/Rebuiding	0.00	0.00	340,000.00	0.0%
Total I. Hwy Contrsruction/Rebuilding	0.00	0.00	340,000.00	0.0%
Total Expense	0.00	26,807.25	454,369.95	5.9%
Net Income	0.00	-26,807.25	107,429.94	-24.95%

Hatfield Township Contribution Fund
Budget vs. Actuals: 2021 Contribution Fund Budget - FY21 P&L
 January - December 2021

	Feb 2021	Total		
	Actual	Actual	Budget	% of Budget
Income				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		0.00	40,000.00	0.00%
399.000 Fund Balance Forward Recy		0.00	12,202.00	0.00%
Total A -Recycling Revenues	\$ 0.00	\$ 0.00	\$ 52,202.00	0.00%
C - Road Improvements		0.00	0.00	
387500 Road /Sidewalk Fund		0.00	500.00	0.00%
399.020 Fund Bal Fwd - Road Improvement		0.00	248,460.00	0.00%
Total C - Road Improvements	\$ 0.00	\$ 0.00	\$ 248,960.00	0.00%
D - Open Space Park Improvement		0.00	0.00	
387601 Dog Park Fund Raiser		0.00	6,000.00	0.00%
399.030 Fwd Bal Forward - Open Space		0.00	219,096.00	0.00%
Total D - Open Space Park Improvement	\$ 0.00	\$ 0.00	\$ 225,096.00	0.00%
G -Police Special Funds		0.00	0.00	
310700 Police Donations		0.00	100.00	0.00%
310800 Fund Fwd - Police Special Funds		0.00	7,284.00	0.00%
Total G -Police Special Funds	\$ 0.00	\$ 0.00	\$ 7,384.00	0.00%
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		0.00	926,178.00	0.00%
386300 RSF Reimbursement		0.00	95,709.00	0.00%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 0.00	\$ 1,021,887.00	0.00%
Total Income	\$ 0.00	\$ 0.00	\$ 1,555,529.00	0.00%
Gross Profit	\$ 0.00	\$ 0.00	\$ 1,555,529.00	0.00%
Expenses				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	304.01	742.70	50,000.00	1.49%
Total A - Recycling Expenses	\$ 304.01	\$ 742.70	\$ 50,000.00	1.49%
C - Road Improvement Exp		0.00	0.00	
487750 Road Improvement Exp		0.00	40,000.00	0.00%
Total C - Road Improvement Exp	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00%
D - Open Space Exp		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		0.00	5,000.00	0.00%
487601 Parks Improvements		0.00	150,000.00	0.00%
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	\$ 0.00	\$ 161,500.00	0.00%
G - Police Special Funds Exp		0.00	0.00	
410700 Police Expense		0.00	100.00	0.00%
Total G - Police Special Funds Exp	\$ 0.00	\$ 0.00	\$ 100.00	0.00%

J - DVIT - RSF Expenses			0.00		0.00		
492016 Transfer Pool Reserve			15,000.00		0.00		
Total J - DVIT - RSF Expenses	\$	0.00	\$	15,000.00	\$	0.00	
Total Expenses	\$	304.01	\$	15,742.70	\$	251,600.00	6.26%
Net Operating Income	-\$	304.01	-\$	15,742.70	\$	1,303,929.00	-1.21%
Net Income	-\$	304.01	-\$	15,742.70	\$	1,303,929.00	-1.21%

Tuesday, Feb 16, 2021 11:54:18 AM GMT-8 - Accrual Basis

IN THE COURT OF COMMON PLEAS OF MONTGOMERY COUNTY, PA
CIVIL ACTION - LAW

SIMCO CO. : NO. 2018-26483
: :
: :
VS. : :
: :
MONTGOMERY COUNTY BOARD OF : PARCEL NO.
ASSESSMENT APPEALS et al. : 35-00-07125-24-7
:

NORTH PENN SCHOOL DISTRICT : NO. 2018-24708
: :
: :
VS. : :
: :
MONTGOMERY COUNTY BOARD OF : PARCEL NO.
ASSESSMENT APPEALS et al. : 35-00-07125-24-7
:

ORDER

AND NOW, this _____ day of _____ 2021, it is hereby ORDERED and DECREED that the terms and conditions of the attached Stipulation to Settle are accepted, adopted and incorporated herein, as terms and conditions of a binding Court Order.

IT IS FURTHER Ordered and Decreed that the Montgomery County Board of Assessment Appeals shall make the appropriate decreases in assessments as agreed to in the attached Stipulation to settle, that the taxing authorities shall make any appropriate refunds for overpayment as a result of the decrease in assessments, and that the Prothonotary shall mark the above-captioned action "Settled, Discontinued and Ended."

BY THE COURT:

J.

Copies of the above Order mailed on _____ to:
Michael L. Barbiero, Esquire
Alexander M. Glassman, Esquire
Jason J. Herron, Esquire
Christen G. Pionzio, Esquire
Samantha Magee, Esquire
Brian O. Phillips, Esquire
Court Administration – Civil

Judicial Secretary

RUDOLPH CLARKE, LLC
BY: Michael L. Barbiero, Esquire
Attorney I.D. No. 82933
BY: Alexander M. Glassman, Esquire
Attorney I.D. No. 314530
7 Neshaminy Interplex, Suite 200
Trevose, PA 19053
215.633.1890
aglassman@rudolphclarke.com
mbarbiero@rudolphclarke.com

Attorneys for
North Penn School District

IN THE COURT OF COMMON PLEAS OF MONTGOMERY COUNTY, PA
CIVIL ACTION - LAW

SIMCO CO. : NO. 2018-26483
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 VS. :
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 MONTGOMERY COUNTY BOARD OF : PARCEL NO.
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NORTH PENN SCHOOL DISTRICT : NO. 2018-24708
 :
 :
 VS. :
 :
 MONTGOMERY COUNTY BOARD OF : PARCEL NO.
 ASSESSMENT APPEALS et al. : 35-00-07125-24-7
 :

-
1. Appellant in Case Number 2018-24708 is North Penn School District.
 2. Appellees are the Montgomery County Board of Assessment Appeals and Hatfield TIDA.
 3. Intervenors are Hatfield Township, SIMCO Co. and Montgomery County.
 4. Appellant in Case Number 2018-26483 is SIMCO Co.
 5. Appellee is the Montgomery County Board of Assessment Appeals.
 6. Intervenors are Hatfield Township, North Penn School District, and Montgomery County.

Property

7. The Property, which consists of approximately 8.27 acres is located on 2257 North Penn Rd., within Hatfield Township, and is further identified as Tax Parcel No. 35-00-07125-24-7 ("Property").
8. The Property's current assessment is 2,392,000.

Appeal

9. In 2018, the Property's Equitable Owner, SIMCO Co. filed an assessment appeal with the Board of Assessment Appeals challenging the Property's assessment of 2,851,880 for the taxable year beginning January 1, 2019.
10. On October 9, 2018, after conducting a hearing on the Appeal, the Board reduced the assessment from 2,851,880 to 2,392,000.
11. On October 24, 2018, North Penn School District appealed to this Court from the Board's determination of reduction in Case Number 2018-24708.
12. On November 7, 2018, the Property Owner appealed to this Court from the Board's determination of reduction, seeking to further reduce the assessment in Case Number 2018-26483.

Settlement Terms

13. Based upon the risks and costs of litigation, the parties have decided it is in their best interests to settle this matter based upon the terms and conditions set forth in this Stipulation.
14. Accordingly, the parties, intending to be legally bound, and to bind their respective clients, agree to the following settlement terms:

2019 Assessment: Effective January 1, 2019 for County and Township tax years and July 1, 2019 for the School District tax year, the assessment on the Property shall be **decreased** from its assessment of 2,392,000 to 1,832,400. Applying the County's 2019 common level ratio of .509 this assessment results in an indicated market value of \$3,600,000.

2020 Assessment: Effective January 1, 2020 for County and Township tax years and July 1, 2020 for the School District tax year, the assessment on the Property shall be **decreased** from its assessment of 2,392,000 to 1,873,400. Applying the County's 2020 common level ratio of .493 this assessment results in an indicated market value of \$3,800,000.

2021 Assessment: Effective January 1, 2021 for County and Township tax years and July 1, 2021 for the School District tax year, the assessment on the Property shall be **decreased** from its assessment of 2,392,000 to 1,876,000. Applying the County's 2021

common level ratio of .469 this assessment results in an indicated market value of \$4,000,000.

15. The Property's assessment shall remain at 1,876,000 for each subsequent tax year after 2021, and tax bills will be issued in accordance with this assessment, until a change as otherwise permitted by Pennsylvania law has been made.
16. The parties acknowledge that this agreement does not limit the Montgomery County Board of Assessment Appeals' statutory authority to revise the assessment of the subject parcel as the result of a countywide reassessment, change in the subject property resulting in the issuance of an interim assessment, or otherwise provided by applicable law. If there is any such change in the assessment of the subject property, all parties shall have the right to appeal from that change as provided by law.
17. Based upon the assessments established in this Stipulation, the taxing authorities owe Property Owners the following overpayment amounts.¹

NORTH PENN SCHOOL DISTRICT

Tax Year	Old Assessment	New Assessment	Decrease	Millage Rate	Refund
2019	2,392,000	1,832,400	559,600	.0260957	\$14,603.15
2020	2,392,000	1,873,400	518,600	.0267742	\$13,885.10
Total					\$28,488.25

MONTGOMERY COUNTY

Tax Year	Old Assessment	New Assessment	Decrease	Millage Rate	Refund
2019	2,392,000	1,832,400	559,600	.003459	\$1,935.66
2020	2,392,000	1,873,400	518,600	.003459	\$1,793.84
Total					\$3,729.50

MONTGOMERY COUNTY COMMUNITY COLLEGE (MCCC)

Tax Year	Old Assessment	New Assessment	Decrease	Millage Rate	Refund
2019	2,392,000	1,832,400	559,600	.00039	\$218.24
2020	2,392,000	1,873,400	518,600	.00039	\$202.25
Total					\$420.49

¹ The amount of the refund owed to Property Owner will be adjusted depending upon whether the taxes were paid within the discount, face, or penalty period for the tax year(s) at issue.

HATFIELD TOWNSHIP

Tax Year	Old Assessment	New Assessment	Decrease	Millage Rate	Refund
2019	2,392,000	1,832,400	559,600	.005221	\$2,921.67
2020	2,392,000	1,873,400	518,600	.005221	\$2,707.61
				Total	\$5,629.28

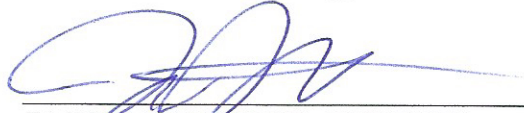
18. These calculations are subject to verification by the tax collector and/or treasurers of each taxing authority and their determinations are final.
19. The tax collector shall provide the necessary information to calculate the proper amount of refunds for all tax years at issue, including whether the prior year taxes were paid at face, discount or penalty, to the respective taxing authorities within thirty (30) days from the date of entry of the attached order
20. The taxing authorities agree that all overpayments set forth in Paragraph 17, as verified by the tax collector and/or business manager of each taxing authority in according with Paragraph 18, shall be paid directly to Property Owner within sixty (60) calendar days of the Court's approval of this Settlement Stipulation. The taxing authorities shall forward such payments to the Property Owner at the following address:

SIMCO Co.
c/o Jason J. Herron, Esquire
Wisler Pearlstine, LLP
460 Norristown Road, Suite 110
Blue Bell, PA 19422
21. This Stipulation contains the statement of each and every term and provision agreed to by all parties. No other promises, representations or other inducements, oral or written, have been made to any of the other parties in exchange for this Stipulation.
22. The attorneys entering into this Stipulation represent that they and their clients have full authority to enter into this Stipulation and they have been authorized by their clients to enter into this Stipulation.
23. This Stipulation may be executed in one or more counterparts and by facsimile or electronic mail, each of which shall be deemed an original and all of which when taken together shall constitute a single agreement.
24. Each party shall bear its own costs as incurred.
25. This Stipulation shall be binding upon, and inures to the benefit of the undersigned, their clients, successors, grantees, heirs and assigns.

[Signatures on Next Page]

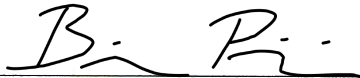
MARTINA STOLL
President of the North Penn School District

SAMANTHA MAGEE, ESQUIRE
Attorney for Montgomery County
Board of Assessment Appeals



JASON J. HERRON, ESQUIRE
Attorney for Property Owner/Taxpayer

CHRISTEN G. PIONZIO, ESQUIRE
Attorney for Hatfield Township



BRIAN O. PHILLIPS, ESQUIRE
Attorney for Montgomery County