



# HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

**March 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 – February 24, 2021**
- 2. Board of Commissioners Workshop Meeting – March 10, 2021**
- 3. Treasurer’s Report – March**
- 4. Bills Payable:**
  - A. Paid Bills – \$6,379.08
  - B. Unpaid Bills – \$396,401.48

### **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. HATFIELD’S HEROES**

- Recognition of Hatfield resident Lou Farrell, Bread Drop, and Emmanuel Evangelical Lutheran for helping feed our community and region

## VIII. ACTION ITEMS

1. 3120 Penn Street – Sewer Planning Module  
**Resolution #21-06**  
*Motion for Approval*
2. Private Lateral Sewer Inspection Requirements  
**Ordinance #696**  
*Motion for Approval*
3. Police Collective Bargaining Agreement Amendment  
*Motion for Approval*
4. Bid Results  
*Motion to Award the following bids:*
  - Road Paving: Allan Myers, L.P. - \$461,900
  - ADA Ramps: Drumheller Construction - \$49,190
  - Parking Lot and Trails (School Road Park): Bray Brothers - \$192,510
  - Propane: Wilson Oil and Propane - \$17,748
  - Heating Oil: Suburban Heating Oil Partners, LLC - \$6,600
  - Pool Chemicals: \$262,335
  - Gasoline: \$67,398
  - Diesel Fuel: \$22,575
5. HTMA 2021/2022 Budget Approval (no rate increase)  
**Resolution #21-07**  
*Motion for Approval*

## IX. CITIZENS' COMMENTS

***Attention: Board of Commissioner Meetings are Video Recorded***

*All comments made at the podium. Please state your name and address for the record. Comments are guided by Resolution #10-10.*

## X. ADJOURNMENT

**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS**  
**REGULAR MEETING MINUTES**  
**February 24, 2021**  
**7:30 PM**

**I. CALL TO ORDER**

Commissioner President Zipfel called the Hatfield Township Board of February 26, 2020 meeting to order at 7:30 p.m.

**II. ROLL CALL**

Commissioner President Zipfel asked Township Manager Aaron 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, and Solicitor Christen Pionzio.

**III. PLEDGE OF ALLEGIANCE**

Commissioner Andris led the recitation of the Pledge of Allegiance.

**IV. APPROVAL OF AGENDA**

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

**V. CONSENT ITEM(S)**

Commissioner Lees 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** – 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**

There were no citizens' comments.

## **VII. ACTION ITEMS**

### **1. Tax Appeal Settlement – 2257 North Penn Road**

Commissioner Andris made a motion to approve a tax appeal settlement regarding 2257 North Penn Road. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

## **VIII. CITIZENS' COMMENTS**

Tina and Bob thanked the Public Works Department for their hard work.

## **IX. ADJOURNMENT**

Commissioner Lees made a motion for adjournment and Commissioner Vice President Rodgers seconded the motion. The motion passed with a 5-0 vote. The meeting was adjourned at 7:35 PM.

**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS**  
**WORKSHOP MEETING MINUTES**  
**March 10, 2021**  
**7:30 PM**

**I. CALL TO ORDER**

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

**II. ROLL CALL**

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

**III. PLEDGE OF ALLEGIANCE**

Commissioner Lees led the recitation of the Pledge of Allegiance.

**IV. APPROVAL OF AGENDA**

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

**V. CITIZENS' COMMENTS- AGENDA ITEMS ONLY**

There were no citizens' comments.

**VI. CONSENT ITEMS**

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

A. HTMA Meeting Minutes – January 12, 2021

B. Police Report – February, 2021

**VII. COMMITTEE REPORTS**

**A. Planning and Zoning Committee – Commissioner Rodgers**

1. Mr. Amey discussed the Bexley Subdivision (W.B. Homes) which will be located between 2303- 2505 Orvilla Road.

The following residents had questions regarding the Bexley Subdivision:

Frank DiMaria- 1010 Pelham Drive

Joan DiMaria- 1010 Pelham Drive

2. Lateral Inspection Ordinance – Follow Up Discussion

Pete Dorney of the Hatfield Township Municipal Authority shared information regarding the Lateral Inspection Ordinance.

The following residents offered commentary:

Karla DiLessio- 2169 Stewart Drive

Commissioner Lees made a motion to advertise the Lateral Inspection Ordinance. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

3. Mr. Amey updated the Board on the Sewer Module located at 3120 Penn Street (Former Finn McCool's).

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

1. Commissioner Lees advise that there are currently bids open on PennBids and will be on the agenda in two weeks for consideration by the Board.

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

Commissioner Zimmerman updated the Board on upcoming events regarding parks and recreation. Additionally, Commissioner Zimmerman advised of some camps that will be sponsored by the township. Commissioner Zimmerman announced that the Hatfield Aquatic Center will open this summer and advised that patrons refer to the township website for additional information.

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

1. Chief Tierney discussed a CBA Amendment to Remove Act 120 requirement regarding the hiring of police officers.

**E. Finance Committee – Commissioner Andris**

Commissioner Andris updated the Board on the cost of traffic signals that were involved in traffic accidents.

**VIII. TOWNSHIP STAFF REPORTS**

**A. Township Manager’s Report**

1. Mr. Bibro advised that funding for the mural will be provided by the North Penn, Health, Hospital, and Education Authority.

2. Mr. Bibro discussed approval of the HTMA budget.

**IX. SOLICITOR’S REPORT**

There was no report.

**X. CITIZENS’ COMMENTS**

There were no citizens’ comments.

Prior to adjournment Commissioner Vice President Rodgers acknowledged the Borough for their work in resurfacing the Liberty Bell Trail.

**XI. ADJOURN**

Commissioner Andris motioned for adjournment and Commissioner Lees seconded the motion. The motioned carried on a 5-0 vote and the meeting was adjourned at 8:38 PM .

**Hatfield Twp - General Fund**  
**Treasury Report**  
As of February 28, 2021

**Overview of Total Funds Under Township Management**

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	159,327.31	804,655.10
	Univest Money Market	1,542,165.13	1,542,460.89
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	392,060.16	414,580.08
6	Debt Service Fund	931,513.80	783,870.58
14	Capital Fund	94,710.64	89,093.14
15	Community Pool Fund	2,633.76	4,099.46
16	Pool Reserves	7,590.98	5,855.98
18	Park and Recreation Fund	19,161.11	8,288.37
19	Park and Recreation Capital Fund	168,907.03	165,471.54
35	Liquid Fuels Fund	56,480.08	56,480.08
36	Contribution Fund (Recycling, Tree)	1,487,941.86	1,487,563.65
37	Escrow	669,092.98	668,541.45
<b>Total Funds Under Township Management</b>		<b>6,908,201.04</b>	<b>7,407,576.52</b>

**General Fund - Fund 01**

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					159,327.31
Journal Entry	02/03/2021	Credit		221,595.42	-62,268.11
Journal Entry	02/03/2021	debit	1,877.36		-60,390.75
Deposit	02/05/2021	EIT -Berkheimer	8,272.39		-52,118.36
Deposit	02/05/2021	LST	5,229.33		-46,889.03
Deposit	02/05/2021	LST	43,581.84		-3,307.19
Deposit	02/05/2021	EIT -Berkheimer	19,882.48		16,575.29
Deposit	02/09/2021		68,212.54		84,787.83
Bill Payment (Check)	02/10/2021			3,180.00	81,607.83
Bill Payment (Check)	02/10/2021			2,500.00	79,107.83
Deposit	02/10/2021		22,296.62		101,404.45
Payment	02/10/2021		143.50		101,547.95
Deposit	02/10/2021		6,327.40		107,875.35
Payment	02/12/2021		1,468.55		109,343.90
Payment	02/12/2021		78,175.26		187,519.16
Payment	02/12/2021		2,278.80		189,797.96
Deposit	02/12/2021		41,225.90		231,023.86
Deposit	02/16/2021	EIT -Berkheimer	47,940.85		278,964.71
Deposit	02/16/2021	EIT -Berkheimer	102,497.99		381,462.70
Deposit	02/16/2021		186,646.51		568,109.21
Deposit	02/16/2021	LST	3,996.37		572,105.58
Deposit	02/16/2021	LST	5,477.08		577,582.66
Deposit	02/16/2021	LST	15,124.34		592,707.00
Journal Entry	02/16/2021	Credit		233,681.08	359,025.92
Deposit	02/16/2021	EIT -Berkheimer	29,664.29		388,690.21
Deposit	02/16/2021	EIT -Berkheimer	15,176.07		403,866.28
Deposit	02/16/2021	EIT -Berkheimer	54,604.53		458,470.81



**Hatfield Twp - General Fund**  
**Treasury Report**  
**As of February 28, 2021**

Deposit	02/16/2021	EIT -Berkheimer	80,760.05	539,230.86
Deposit	02/16/2021	EIT -Berkheimer	48,316.63	587,547.49
Journal Entry	02/16/2021	debit	1,877.36	589,424.85
Deposit	02/16/2021	EIT -Berkheimer	13,000.15	602,425.00
Bill Payment (Check)	02/22/2021		1,516.39	600,908.61
Bill Payment (Check)	02/22/2021		1,090.90	599,817.71
Bill Payment (Check)	02/22/2021		389.38	599,428.33
Bill Payment (Check)	02/22/2021		128.68	599,299.65
Bill Payment (Check)	02/22/2021		123.42	599,176.23
Bill Payment (Check)	02/22/2021		75.00	599,101.23
Bill Payment (Check)	02/22/2021		883.70	598,217.53
Bill Payment (Check)	02/22/2021		1,078.72	597,138.81
Bill Payment (Check)	02/22/2021		1,650.00	595,488.81
Bill Payment (Check)	02/22/2021		137.92	595,350.89
Bill Payment (Check)	02/22/2021		925.00	594,425.89
Bill Payment (Check)	02/22/2021		464.27	593,961.62
Bill Payment (Check)	02/22/2021		261.79	593,699.83
Bill Payment (Check)	02/22/2021		85.00	593,614.83
Bill Payment (Check)	02/22/2021		390.00	593,224.83
Bill Payment (Check)	02/22/2021		565.00	592,659.83
Bill Payment (Check)	02/22/2021		353.66	592,306.17
Bill Payment (Check)	02/22/2021		401.03	591,905.14
Bill Payment (Check)	02/22/2021		355.48	591,549.66
Bill Payment (Check)	02/22/2021		5,000.00	586,549.66
Bill Payment (Check)	02/22/2021		882.46	585,667.20
Bill Payment (Check)	02/22/2021		324.00	585,343.20
Bill Payment (Check)	02/22/2021		91,395.91	493,947.29
Bill Payment (Check)	02/22/2021		4,000.00	489,947.29
Bill Payment (Check)	02/22/2021		1,037.29	488,910.00
Bill Payment (Check)	02/22/2021		600.00	488,310.00
Bill Payment (Check)	02/22/2021		483.00	487,827.00
Bill Payment (Check)	02/22/2021		41.05	487,785.95
Bill Payment (Check)	02/22/2021		2,744.10	485,041.85

**Hatfield Twp - General Fund**  
**Treasury Report**  
**As of February 28, 2021**

Bill Payment (Check)	02/22/2021	855.88	484,185.97
Bill Payment (Check)	02/22/2021	5,859.50	478,326.47
Bill Payment (Check)	02/22/2021	373.04	477,953.43
Bill Payment (Check)	02/22/2021	617.55	477,335.88
Bill Payment (Check)	02/22/2021	450.00	476,885.88
Bill Payment (Check)	02/22/2021	570.00	476,315.88
Bill Payment (Check)	02/22/2021	1,379.50	474,936.38
Bill Payment (Check)	02/22/2021	123.95	474,812.43
Bill Payment (Check)	02/22/2021	114.00	474,698.43
Bill Payment (Check)	02/22/2021	40.00	474,658.43
Bill Payment (Check)	02/22/2021	140.22	474,518.21
Bill Payment (Check)	02/22/2021	189.76	474,328.45
Bill Payment (Check)	02/22/2021	986.69	473,341.76
Bill Payment (Check)	02/22/2021	6,545.00	466,796.76
Bill Payment (Check)	02/22/2021	1,550.00	465,246.76
Bill Payment (Check)	02/22/2021	682.00	464,564.76
Bill Payment (Check)	02/22/2021	360.90	464,203.86
Bill Payment (Check)	02/22/2021	75.00	464,128.86
Bill Payment (Check)	02/22/2021	75.00	464,053.86
Bill Payment (Check)	02/22/2021	167.43	463,886.43
Bill Payment (Check)	02/22/2021	1,094.00	462,792.43
Bill Payment (Check)	02/22/2021	451.57	462,340.86
Bill Payment (Check)	02/22/2021	3,500.00	458,840.86
Bill Payment (Check)	02/22/2021	65.00	458,775.86
Bill Payment (Check)	02/22/2021	386.83	458,389.03
Bill Payment (Check)	02/22/2021	131.04	458,257.99
Bill Payment (Check)	02/22/2021	450.00	457,807.99
Bill Payment (Check)	02/22/2021	81.41	457,726.58
Bill Payment (Check)	02/22/2021	1,000.00	456,726.58
Bill Payment (Check)	02/22/2021	13.00	456,713.58
Bill Payment (Check)	02/22/2021	1,662.44	455,051.14
Bill Payment (Check)	02/22/2021	633.61	454,417.53

**Hatfield Twp - General Fund**  
**Treasury Report**  
**As of February 28, 2021**

Bill Payment (Check)	02/22/2021		515.00	453,902.53
Bill Payment (Check)	02/22/2021		100.00	453,802.53
Bill Payment (Check)	02/22/2021		1,687.50	452,115.03
Bill Payment (Check)	02/22/2021		5,579.74	446,535.29
Bill Payment (Check)	02/22/2021		11,699.55	434,835.74
Bill Payment (Check)	02/22/2021		49.00	434,786.74
Bill Payment (Check)	02/22/2021		2,736.29	432,050.45
Bill Payment (Check)	02/22/2021		57.76	431,992.69
Bill Payment (Check)	02/22/2021		6,927.00	425,065.69
Bill Payment (Check)	02/22/2021		5,674.94	419,390.75
Bill Payment (Check)	02/22/2021		369.00	419,021.75
Bill Payment (Check)	02/22/2021		576.32	418,445.43
Bill Payment (Check)	02/22/2021		30.00	418,415.43
Bill Payment (Check)	02/22/2021		2,086.59	416,328.84
Bill Payment (Check)	02/22/2021		2,526.70	413,802.14
Bill Payment (Check)	02/22/2021		308.00	413,494.14
Bill Payment (Check)	02/22/2021		2,156.50	411,337.64
Bill Payment (Check)	02/22/2021		1,157.65	410,179.99
Bill Payment (Check)	02/22/2021		3,147.31	407,032.68
Bill Payment (Check)	02/22/2021		39.71	406,992.97
Bill Payment (Check)	02/22/2021		554.19	406,438.78
Bill Payment (Check)	02/22/2021		1,292.12	405,146.66
Bill Payment (Check)	02/22/2021		75.00	405,071.66
Deposit	02/22/2021	6,743.82		411,815.48
Deposit	02/23/2021	4,691.10		416,506.58
Bill Payment (Check)	02/23/2021		3,397.32	413,109.26
Bill Payment (Check)	02/23/2021		1,724.90	411,384.36
Deposit	02/23/2021	27,078.65		438,463.01
Bill Payment (Check)	02/25/2021		42.00	438,421.01
Payment	02/26/2021	79,378.32		517,799.33
Deposit	02/26/2021	40,801.98		558,601.31
Deposit	02/28/2021	LST	14,218.64	572,819.95
Deposit	02/28/2021	LST	41,334.36	614,154.31
Deposit	02/28/2021	LST	14,514.84	628,669.15
Deposit	02/28/2021	EIT -Berkheimer	28,617.55	657,286.70
Deposit	02/28/2021	EIT -Berkheimer	33,587.74	690,874.44

**Hatfield Twp - General Fund  
Treasury Report  
As of February 28, 2021**

Deposit	02/28/2021	EIT -Berkheimer	26,076.44		716,950.88
Deposit	02/28/2021	EIT -Berkheimer	60,096.20		777,047.08
Deposit	02/28/2021	EIT -Berkheimer	18,778.30		795,825.38
Deposit	02/28/2021	EIT -Berkheimer	5,644.89		801,470.27
Deposit	02/28/2021	EIT -Berkheimer	12,650.65		814,120.92
Deposit	02/28/2021	EIT -Berkheimer	4,697.72		818,818.64
Deposit	02/28/2021	Interest Earned	357.29		819,175.93
Journal Entry	02/28/2021	Quickbooks		74.20	819,101.73
Journal Entry	02/28/2021	TD Bank CC		16,829.81	802,271.92
Journal Entry	02/28/2021		50.00		802,321.92
Journal Entry	02/28/2021		65.00		802,386.92
Journal Entry	02/28/2021		70.76		802,457.68
Deposit	02/28/2021		1,060.20		803,517.88
Journal Entry	02/28/2021		1,137.22		804,655.10
<b>Ending Balance</b>			<b>\$ 1,325,705.86</b>	<b>\$ 680,378.07</b>	<b>\$ 804,655.10</b>

**General Fund Univest Money Market**

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Opening Balance</b>					1,542,165.13
Deposit	02/28/2021	Interest Earned	295.76		1,542,460.89
<b>Ending Balance</b>			<b>\$ 295.76</b>		<b>\$ 1,542,460.89</b>

**General Fund Reserves - Fund 02**

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

**Fire Fund - Fund 03**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Opening Balance</b>					7,120.95
					7,120.95
<b>Ending Balance</b>					<b>7,120.95</b>

**Fire Reserve Fund - Fund 04**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Opening Balance</b>					669,495.25
					669,495.25
<b>Ending Balance</b>					<b>669,495.25</b>

**Act 209 Fund - Fund 05**

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Opening Balance</b>				392,060.16
Deposit	02/12/2021	22,519.92		414,580.08
<b>Ending Balance</b>		22,519.92	0.00	414,580.08

**Hatfield Twp - General Fund**  
**Treasury Report**  
As of February 28, 2021

**Debt Service Fund - Fund 06**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>931,513.80</b>
Bill Pmt -Check	02/12/2021		1,116.88	930,396.92
Bill Pmt -Check	02/12/2021		272.71	930,124.21
Bill Pmt -Check	02/12/2021		904.00	929,220.21
Bill Pmt -Check	02/12/2021		142,092.15	787,128.06
Bill Pmt -Check	02/12/2021		1,231.57	785,896.49
Bill Pmt -Check	02/12/2021		1,309.64	784,586.85
Bill Pmt -Check	02/12/2021		716.27	783,870.58
<b>Ending Balance</b>		<b>0.00</b>	<b>147,643.22</b>	<b>783,870.58</b>

**Capital Reserve Fund - Fund 14**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>94,710.64</b>
Bill Payment (Check)	02/22/2021		5,617.50	89,093.14
<b>Ending Balance</b>			<b>\$ 5,617.50</b>	<b>\$ 89,093.14</b>

**Community Pool Fund - Fund 15**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>2,633.76</b>
Bill Payment (Check)	02/22/2021		1,245.49	1,388.27
Bill Payment (Check)	02/22/2021		675.00	713.27
Bill Payment (Check)	02/22/2021		675.00	38.27
Bill Payment (Check)	02/22/2021		447.62	-409.35
Bill Payment (Check)	02/22/2021		350.73	-760.08
Bill Payment (Check)	02/22/2021		259.02	-1,019.10
Bill Payment (Check)	02/22/2021		179.70	-1,198.80
Bill Payment (Check)	02/22/2021		80.40	-1,279.20
Check	02/28/2021		145.50	-1,424.70
Check	02/28/2021		28.24	-1,452.94
Check	02/28/2021		17.60	-1,470.54
Deposit	02/28/2021	570.00		-900.54
Deposit	02/28/2021	5,000.00		4,099.46
<b>Ending Balance</b>		<b>\$ 5,570.00</b>	<b>\$ 4,104.30</b>	<b>\$ 4,099.46</b>

**Pool Reserve Fund - Fund 16**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>7,590.98</b>
Bill Pmt -Check	02/22/2021		1,735.00	5,855.98
<b>Ending Balance</b>		<b>0.00</b>	<b>1,735.00</b>	<b>5,855.98</b>

**Hatfield Twp - General Fund  
Treasury Report  
As of February 28, 2021**

**Park & Recreation Fund - Fund 18**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				19,161.11
Journal Entry	02/03/2021		4,193.60	14,967.51
Journal Entry	02/16/2021		4,193.60	10,773.91
Bill Payment (Check)	02/22/2021		264.00	10,509.91
Bill Payment (Check)	02/22/2021		204.69	10,305.22
Bill Payment (Check)	02/22/2021		599.44	9,705.78
Bill Payment (Check)	02/22/2021		35.24	9,670.54
Bill Payment (Check)	02/22/2021		28.73	9,641.81
Bill Payment (Check)	02/22/2021		616.52	9,025.29
Bill Payment (Check)	02/22/2021		37.16	8,988.13
Bill Payment (Check)	02/22/2021		314.00	8,674.13
Bill Payment (Check)	02/22/2021		338.00	8,336.13
Bill Payment (Check)	02/22/2021		47.76	8,288.37
<b>Ending Balance</b>			<b>\$ 10,872.74</b>	<b>\$ 8,288.37</b>

**Park & Recreation Reserve Fund - Fund 19**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>168,907.03</b>
Bill Pmt -Check	02/22/2021		3,435.49	165,471.54
<b>Ending Balance</b>		0.00	3,435.49	165,471.54

**State Aid Fund - Fund 35**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>56,480.08</b>
				56,480.08
<b>Ending Balance</b>				<b>56,480.08</b>

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

Type	Date	Memo	Debit	Credit	Balance
Beginning Balance					1,487,941.86
Bill Payment (Check)	02/22/2021			304.01	1,487,637.85
Journal Entry	02/28/2021	Quickbooks subscription month		74.20	1,487,563.65
<b>Ending Balance</b>				<b>\$ 378.21</b>	<b>\$ 1,487,563.65</b>

**Hatfield Twp - General Fund**  
**Treasury Report**  
As of February 28, 2021

Escrow Fund				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>669,092.98</b>
Deposit	02/12/2021	24,128.03		693,221.01
Bill Pmt -Check	02/22/2021		9,019.00	684,202.01
Bill Pmt -Check	02/22/2021		1,402.50	682,799.51
Bill Pmt -Check	02/22/2021		23,845.00	658,954.51
Deposit	02/26/2021	9,586.94		668,541.45
<b>Ending Balance</b>		<b>33,714.97</b>	<b>34,266.50</b>	<b>668,541.45</b>

Overall Totals			
	Debit	Credit	Balance
<b>Opening Balance</b>			6,908,201.04
<b>Ending Balance</b>	1,387,806.51	888,431.03	7,407,576.52

Respectfully Submitted

*David Bernhauser*

# Hatfield Township

## Finance Report

3/24/2021

	<b>Bills Already Paid</b>	<b>Bills to be Paid</b>	<b>Total Paid and Unpaid</b>
General Fund		\$ 308,331.03	\$ 308,331.03
Fire Fund			\$ -
Parks and Rec		\$ 3,361.03	\$ 3,361.03
Parks Rec Capital		\$ 8,201.45	\$ 8,201.45
Capital Reserve			\$ -
Pool Fund		\$ 6,438.80	\$ 6,438.80
Pool Reserve			\$ -
Debt Service	\$ 6,379.08		\$ 6,379.08
State Aid			\$ -
Impact		\$ 6,545.83	\$ 6,545.83
Contribution		\$ 39,801.31	\$ 39,801.31
DUI Fund		\$ 7,900.08	\$ 7,900.08
Escrow		\$ 15,821.95	\$ 15,821.95
<b>Totals</b>	<b>\$ 6,379.08</b>	<b>\$ 396,401.48</b>	<b>\$ 402,780.56</b>



# Hatfield Township - General Fund Unpaid Bills

Due: January - December 2021

	Date	Type	Num	Amount
<b>00 Color</b>				
	03/15/2021	Bill	547	463.00
<b>Total for 00 Color</b>				<b>\$ 463.00</b>
<b>21st Century Media - Philly Cluster</b>				
	03/02/2021	Bill	2128209	1,528.82
	03/09/2021	Bill	2133133	1,098.50
	03/16/2021	Bill	2133270	585.62
	03/16/2021	Bill	2133080	585.62
<b>Total for 21st Century Media - Philly Cluster</b>				<b>\$ 3,798.56</b>
<b>ACTEON NETWORKS, LLC</b>				
	03/02/2021	Bill	160946	1,090.90
<b>Total for ACTEON NETWORKS, LLC</b>				<b>\$ 1,090.90</b>
<b>AFLAC</b>				
	03/09/2021	Bill	582683	128.68
<b>Total for AFLAC</b>				<b>\$ 128.68</b>
<b>Airgas East</b>				
	03/10/2021	Bill	9977632432	104.80
	03/10/2021	Bill	9977564185	28.31
<b>Total for Airgas East</b>				<b>\$ 133.11</b>
<b>ALLIED WASTE SERVICES #320</b>				
	03/02/2021	Bill	2	975.80
<b>Total for ALLIED WASTE SERVICES #320</b>				<b>\$ 975.80</b>
<b>Always Integrity</b>				
	03/09/2021	Bill	February 2021	1,365.00
<b>Total for Always Integrity</b>				<b>\$ 1,365.00</b>
<b>American heritage Life Ins Co</b>				
	03/09/2021	Bill		68.96
<b>Total for American heritage Life Ins Co</b>				<b>\$ 68.96</b>
<b>ANCHOR FIRE PROTECTION CO.</b>				
	03/02/2021	Bill	16934	896.00
<b>Total for ANCHOR FIRE PROTECTION CO.</b>				<b>\$ 896.00</b>
<b>Andrew Irick</b>				
	03/09/2021	Bill		19.99
<b>Total for Andrew Irick</b>				<b>\$ 19.99</b>
<b>ARMOUR &amp; SONS ELECTRIC, INC.</b>				
	03/02/2021	Bill	910021416	229.21
<b>Total for ARMOUR &amp; SONS ELECTRIC, INC.</b>				<b>\$ 229.21</b>
<b>BERGEY'S, INC.</b>				
	03/02/2021	Bill	TK696988W	20.00
	03/10/2021	Bill	TK696887W	500.52

	03/15/2021	Bill	PE2898261R	52.89
<b>Total for BERGEY'S, INC.</b>				<b>\$ 573.41</b>
<b>BISHOP WOOD PRODUCTS, INC.</b>				
	03/02/2021	Bill	258955	265.00
<b>Total for BISHOP WOOD PRODUCTS, INC.</b>				<b>\$ 265.00</b>
<b>Blue Tide Express Car Wash</b>				
	03/02/2021	Bill	1.1.-1.13.2021	402.00
	03/02/2021	Bill	2.9.21	39.95
<b>Total for Blue Tide Express Car Wash</b>				<b>\$ 441.95</b>
<b>Bob Moore</b>				
	03/02/2021	Bill		200.00
<b>Total for Bob Moore</b>				<b>\$ 200.00</b>
<b>Calab Blake</b>				
	03/02/2021	Bill		125.00
<b>Total for Calab Blake</b>				<b>\$ 125.00</b>
<b>CAPASSO</b>				
	03/02/2021	Bill	2.25.71 PW	180.00
<b>Total for CAPASSO</b>				<b>\$ 180.00</b>
<b>CARGO TRAILER SALES</b>				
	03/09/2021	Bill	176586	340.23
	03/10/2021	Bill		88.29
<b>Total for CARGO TRAILER SALES</b>				<b>\$ 428.52</b>
<b>CCP INDUSTRIES INC.</b>				
	03/10/2021	Bill	2717243	186.93
<b>Total for CCP INDUSTRIES INC.</b>				<b>\$ 186.93</b>
<b>Cellebrite, Inc.</b>				
	03/09/2021	Bill	186287-1	2,295.00
<b>Total for Cellebrite, Inc.</b>				<b>\$ 2,295.00</b>
<b>Central Restaurant Products</b>				
	03/02/2021	Bill	498105	218.32
<b>Total for Central Restaurant Products</b>				<b>\$ 218.32</b>
<b>CHRISTINA A. MURPHY, TAX COLLECTOR</b>				
	03/10/2021	Bill	2021 reimb	2,232.74
<b>Total for CHRISTINA A. MURPHY, TAX COLLECTOR</b>				<b>\$ 2,232.74</b>
<b>Ciocca Ford</b>				
	03/15/2021	Bill		164.54
<b>Total for Ciocca Ford</b>				<b>\$ 164.54</b>
<b>Comcast/</b>				
	03/02/2021	Bill		449.85
	03/10/2021	Bill		111.16
<b>Total for Comcast/</b>				<b>\$ 561.01</b>
<b>DANIEL L. BEARDSLEY, LTD.</b>				
	03/02/2021	Bill	31060	109.45
<b>Total for DANIEL L. BEARDSLEY, LTD.</b>				<b>\$ 109.45</b>
<b>David Fox</b>				

	03/02/2021	Bill		33.34
<b>Total for David Fox</b>				<b>\$ 33.34</b>
<b>DELAWARE VALLEY HEALTH INS TRUST</b>				
			Beginning Balance	
	03/10/2021	Bill	202103	90,744.18
<b>Total for DELAWARE VALLEY HEALTH INS TRUST</b>				<b>\$ 90,744.18</b>
<b>DELL MARKETING L.P.</b>				
	03/15/2021	Bill	10469746831	4,326.33
<b>Total for DELL MARKETING L.P.</b>				<b>\$ 4,326.33</b>
<b>DUNLAPSLK</b>				
	03/10/2021	Bill	3935	14,000.00
<b>Total for DUNLAPSLK</b>				<b>\$ 14,000.00</b>
<b>EAGLE POINT GUN/T J MORRIS &amp; SON</b>				
	03/15/2021	Bill	146117	8,057.41
<b>Total for EAGLE POINT GUN/T J MORRIS &amp; SON</b>				<b>\$ 8,057.41</b>
<b>EAGLE POWER &amp; EQUIPMENT CORP.</b>				
	03/10/2021	Bill	22984	10.31
<b>Total for EAGLE POWER &amp; EQUIPMENT CORP.</b>				<b>\$ 10.31</b>
<b>ESTABLISHED TRAFFIC CONTROL</b>				
	03/02/2021	Bill	11485	120.00
	03/10/2021	Bill	11532	465.43
	03/17/2021	Bill	11568	315.00
<b>Total for ESTABLISHED TRAFFIC CONTROL</b>				<b>\$ 900.43</b>
<b>FBI - LEEDA</b>				
	03/09/2021	Bill		50.00
<b>Total for FBI - LEEDA</b>				<b>\$ 50.00</b>
<b>Franconia Auto Repair</b>				
	03/02/2021	Bill	28112	23.75
	03/09/2021	Bill	28301	23.75
<b>Total for Franconia Auto Repair</b>				<b>\$ 47.50</b>
<b>Fraser Advanced Info System</b>				
	03/02/2021	Bill	436255038	30.45
	03/17/2021	Bill	437740590	2,827.10
<b>Total for Fraser Advanced Info System</b>				<b>\$ 2,857.55</b>
<b>FREDERICK'S FLOWERS</b>				
	03/02/2021	Bill		137.00
<b>Total for FREDERICK'S FLOWERS</b>				<b>\$ 137.00</b>
<b>FSSolutions</b>				
			Beginning Balance	
	03/09/2021	Bill	FL00427506	59.60
<b>Total for FSSolutions</b>				<b>\$ 59.60</b>
<b>H.A. BERKHEIMER, INC.</b>				
			Beginning Balance	
	03/08/2021	Bill	2021-02	6,784.12

	03/08/2021	Bill	202102	2,396.72
<b>Total for H.A. BERKHEIMER, INC.</b>				<b>\$ 9,180.84</b>
<b>HAMBURG RUBIN MULLIN &amp; MAXWELL</b>				
	03/09/2021	Bill	285101	1,798.50
	03/09/2021	Bill	284250	1,188.00
	03/09/2021	Bill	284251	1,106.00
	03/09/2021	Bill	284252	940.50
	03/09/2021	Bill	285074	940.50
	03/09/2021	Bill	285069	784.00
	03/09/2021	Bill	285070	676.50
	03/09/2021	Bill	284276	495.00
	03/09/2021	Bill	285161	462.00
	03/09/2021	Bill	284257	429.00
	03/09/2021	Bill	284270	379.50
	03/09/2021	Bill	284269	330.00
	03/09/2021	Bill	285085	297.00
	03/09/2021	Bill	284247	4,158.00
	03/09/2021	Bill	285066	4,851.00
	03/09/2021	Bill	285079	247.50
	03/09/2021	Bill	285078	214.50
	03/09/2021	Bill	258068	181.50
	03/09/2021	Bill	285077	165.00
	03/09/2021	Bill	284260	99.00
	03/09/2021	Bill	284256	99.00
	03/09/2021	Bill	284258	99.00
	03/09/2021	Bill	285097	99.00
	03/09/2021	Bill	485088	99.00
	03/09/2021	Bill	285089	99.00
	03/09/2021	Bill	285073	99.00
	03/09/2021	Bill	285087	99.00
	03/09/2021	Bill	285072	66.00
	03/09/2021	Bill	284249	49.50
	03/09/2021	Bill	285090	49.50
	03/09/2021	Bill	285091	49.50
	03/09/2021	Bill	285092	49.50
	03/09/2021	Bill	285093	49.50
<b>Total for HAMBURG RUBIN MULLIN &amp; MAXWELL</b>				<b>\$ 20,749.50</b>
<b>HATFIELD TOWNSHIP TAX COLLECTOR</b>				
	03/10/2021	Bill	Road	4.16
<b>Total for HATFIELD TOWNSHIP TAX COLLECTOR</b>				<b>\$ 4.16</b>
<b>IKE'S HVAC, INC.</b>				
	03/02/2021	Bill		7,737.00
	03/16/2021	Bill	2382	690.00
<b>Total for IKE'S HVAC, INC.</b>				<b>\$ 8,427.00</b>
<b>INTERSTATE BATTERY SYSTEM OF READING</b>				

	03/15/2021	Bill	62130667	123.95
<b>Total for INTERSTATE BATTERY SYSTEM OF READING</b>				<b>\$ 123.95</b>
<b>John Koffel</b>				
	03/02/2021	Bill		110.07
	03/09/2021	Bill		123.66
<b>Total for John Koffel</b>				<b>\$ 233.73</b>
<b>John Kuntz</b>				
	03/02/2021	Bill		57.46
<b>Total for John Kuntz</b>				<b>\$ 57.46</b>
<b>Joseph Frounjian</b>				
	03/17/2021	Bill		74.09
<b>Total for Joseph Frounjian</b>				<b>\$ 74.09</b>
<b>KENCO HYDRAULICS, INC.</b>				
	03/02/2021	Bill	55181	318.12
<b>Total for KENCO HYDRAULICS, INC.</b>				<b>\$ 318.12</b>
<b>KENNETH AMEY, AICP</b>				
	03/16/2021	Bill	210301	6,035.00
<b>Total for KENNETH AMEY, AICP</b>				<b>\$ 6,035.00</b>
<b>KIM GOMEZ CLEANING SERVICES</b>				
	03/09/2021	Bill	120	300.00
	03/09/2021	Bill	241	1,250.00
<b>Total for KIM GOMEZ CLEANING SERVICES</b>				<b>\$ 1,550.00</b>
<b>LandConcepts Group, LLC</b>				
	03/02/2021	Bill	2020-2206-1	14,284.55
<b>Total for LandConcepts Group, LLC</b>				<b>\$ 14,284.55</b>
<b>Liberty Products Group, Inc.</b>				
	03/02/2021	Bill	178790	35.00
	03/09/2021	Bill	178854	152.00
	03/10/2021	Bill	178874	1,867.00
<b>Total for Liberty Products Group, Inc.</b>				<b>\$ 2,054.00</b>
<b>LOWE'S</b>				
	03/10/2021	Bill	March 2021	153.81
<b>Total for LOWE'S</b>				<b>\$ 153.81</b>
<b>MARRIOTT'S EMERGENCY EQUIPMENT</b>				
	03/09/2021	Bill	6551	740.00
<b>Total for MARRIOTT'S EMERGENCY EQUIPMENT</b>				<b>\$ 740.00</b>
<b>MCATO</b>				
	03/02/2021	Bill		172.00
<b>Total for MCATO</b>				<b>\$ 172.00</b>
<b>MCDONALD UNIFORMS</b>				
	03/16/2021	Bill	194005	245.76
<b>Total for MCDONALD UNIFORMS</b>				<b>\$ 245.76</b>
<b>McMahon Associates</b>				
	03/02/2021	Bill	175655	1,190.00
	03/02/2021	Bill	175675	0.00

<b>Total for McMahon Associates</b>				<b>\$ 1,190.00</b>
<b>Metro Elevator Co, Inc</b>				
	03/02/2021	Bill	109017	1,381.60
<b>Total for Metro Elevator Co, Inc</b>				<b>\$ 1,381.60</b>
<b>MGM Photography</b>				
	03/09/2021	Bill	3.9.2021	50.00
<b>Total for MGM Photography</b>				<b>\$ 50.00</b>
<b>MICHAEL MCCANN</b>				
	03/02/2021	Bill		295.00
<b>Total for MICHAEL MCCANN</b>				<b>\$ 295.00</b>
<b>Montco puBLIC SAFETY TRAINING CENTER</b>				
	03/09/2021	Bill	DUES	300.00
<b>Total for Montco puBLIC SAFETY TRAINING CENTER</b>				<b>\$ 300.00</b>
<b>Montgomery County Treasurer-Maps</b>				
	03/09/2021	Bill		60.00
<b>Total for Montgomery County Treasurer-Maps</b>				<b>\$ 60.00</b>
<b>Montgomery Cty. FOP-Lodge 14</b>				
	03/02/2021	Bill		535.00
	03/09/2021	Bill		535.00
<b>Total for Montgomery Cty. FOP-Lodge 14</b>				<b>\$ 1,070.00</b>
<b>Morton Salt, Inc.</b>				
	03/02/2021	Bill	5402275044	1,169.04
	03/02/2021	Bill	5402266047	3,458.13
	03/02/2021	Bill	5402267760	3,519.39
	03/02/2021	Bill	5402258184	9,072.10
	03/02/2021	Bill	5402273148	8,246.11
	03/17/2021	Bill	5402283295	3,513.26
	03/17/2021	Bill	5402284600	12,314.80
	03/17/2021	Bill	5402284599	3,562.26
<b>Total for Morton Salt, Inc.</b>				<b>\$ 44,855.09</b>
<b>Motorola Solutions</b>				
	03/16/2021	Bill	1435602	775.88
<b>Total for Motorola Solutions</b>				<b>\$ 775.88</b>
<b>North Penn Gulf</b>				
	03/02/2021	Bill	266698	520.02
	03/02/2021	Bill	266617	625.23
	03/09/2021	Bill	266747	667.12
	03/15/2021	Bill	266899	515.29
	03/17/2021	Bill	267024	329.33
	03/17/2021	Bill	267016	73.41
<b>Total for North Penn Gulf</b>				<b>\$ 2,730.40</b>
<b>NORTH PENN WATER AUTHORITY</b>				
	03/02/2021	Bill		85.46
	03/02/2021	Bill		18.22

	03/03/2021	Bill		32,349.50
	03/03/2021	Bill		113.60
	03/09/2021	Bill		107.59
<b>Total for NORTH PENN WATER AUTHORITY</b>				<b>\$ 32,674.37</b>
<b>Northwestern Center for Public Safety</b>				
	03/09/2021	Bill	17322	4,200.00
	03/10/2021	Bill	17284	4,200.00
<b>Total for Northwestern Center for Public Safety</b>				<b>\$ 8,400.00</b>
<b>OFFICE BASICS, INC.</b>				
	03/02/2021	Bill	1706362	112.13
	03/02/2021	Bill	1700123	0.00
	03/10/2021	Bill	1712585	171.66
<b>Total for OFFICE BASICS, INC.</b>				<b>\$ 283.79</b>
<b>PA Chiefs of Police Association</b>				
	03/15/2021	Bill	3985	150.00
<b>Total for PA Chiefs of Police Association</b>				<b>\$ 150.00</b>
<b>Pa Dept of Labor &amp; Industry - E</b>				
	03/17/2021	Bill	638699	75.51
<b>Total for Pa Dept of Labor &amp; Industry - E</b>				<b>\$ 75.51</b>
<b>PA STATE ASSOCIATION OF BOROUGHES</b>				
	03/02/2021	Bill	26890	25.00
<b>Total for PA STATE ASSOCIATION OF BOROUGHES</b>				<b>\$ 25.00</b>
<b>PECO ENERGY</b>				
	03/02/2021	Bill		740.69
	03/02/2021	Bill		0.00
	03/09/2021	Bill		2,371.18
	03/09/2021	Bill		1,168.58
	03/17/2021	Bill		560.93
<b>Total for PECO ENERGY</b>				<b>\$ 4,841.38</b>
<b>Pennsylvania Northeastern</b>				
	03/16/2021	Bill	3.11.2021	1,024.00
<b>Total for Pennsylvania Northeastern</b>				<b>\$ 1,024.00</b>
<b>PITNEY BOWES GLOBAL FIN.SERV.LLC</b>				
	03/02/2021	Bill		342.57
	03/10/2021	Bill	3313104068	139.20
<b>Total for PITNEY BOWES GLOBAL FIN.SERV.LLC</b>				<b>\$ 481.77</b>
<b>PP &amp; L</b>				
	03/02/2021	Bill	February 2021	500.43
<b>Total for PP &amp; L</b>				<b>\$ 500.43</b>
<b>PURCHASE POWER</b>				
	03/02/2021	Bill		208.99
	03/02/2021	Bill		5,579.74
<b>Total for PURCHASE POWER</b>				<b>\$ 5,788.73</b>

<b>SHane Hammer</b>				
	03/02/2021	Bill		212.98
<b>Total for SHane Hammer</b>				<b>\$ 212.98</b>
<b>Standard Insurance</b>				
	03/02/2021	Bill		2,736.58
<b>Total for Standard Insurance</b>				<b>\$ 2,736.58</b>
<b>The Mack Services Group</b>				
	03/02/2021	Bill	1065623	1,231.90
	03/02/2021	Bill	10656524	1,244.81
	03/09/2021	Bill	10684365	165.89
	03/09/2021	Bill	10684448	4.92
	03/09/2021	Bill	10684409	1,174.47
	03/16/2021	Bill	10701461	1,515.36
	03/16/2021	Bill	10701462	488.36
<b>Total for The Mack Services Group</b>				<b>\$ 5,825.71</b>
<b>THE STORE AT TOWAMENCIN</b>				
	03/02/2021	Bill	Keeley	89.20
<b>Total for THE STORE AT TOWAMENCIN</b>				<b>\$ 89.20</b>
<b>THOMAS Miller &amp; Company, Inc.</b>				
	03/02/2021	Bill	TOM/CU2	30.00
	03/10/2021	Bill	635496	30.00
<b>Total for THOMAS Miller &amp; Company, Inc.</b>				<b>\$ 60.00</b>
<b>Tom Sakamoto</b>				
	03/09/2021	Bill		34.76
<b>Total for Tom Sakamoto</b>				<b>\$ 34.76</b>
<b>TOWAMENCIN TOWNSHIP</b>				
	03/09/2021	Bill	12863	1,000.00
<b>Total for TOWAMENCIN TOWNSHIP</b>				<b>\$ 1,000.00</b>
<b>Traiser, LLC</b>				
	Beginning Balance			
	03/02/2021	Bill	101071	3,131.50
<b>Total for Traiser, LLC</b>				<b>\$ 3,131.50</b>
<b>Triad Truck Equipment, Inc.</b>				
	Beginning Balance			
	03/09/2021	Bill		624.00
	03/09/2021	Bill	0091942-1	36.00
	03/17/2021	Bill	93356	624.00
<b>Total for Triad Truck Equipment, Inc.</b>				<b>\$ 1,284.00</b>
<b>TROLLEY STOP DELI</b>				
	03/09/2021	Bill	459270	53.00
<b>Total for TROLLEY STOP DELI</b>				<b>\$ 53.00</b>
<b>UNITED INSPECTION AGENCY, INC.</b>				
	03/02/2021	Bill		2,831.00
<b>Total for UNITED INSPECTION AGENCY, INC.</b>				<b>\$ 2,831.00</b>
<b>Univest Bank</b>				



	03/08/2021	Bill	2021-03	1,157.65
<b>Total for Univest Bank</b>				<b>\$ 1,157.65</b>
<b>V E Ralph &amp; Son, Inc.</b>				
	03/02/2021	Bill	415105	1,467.37
<b>Total for V E Ralph &amp; Son, Inc.</b>				<b>\$ 1,467.37</b>
<b>VERIZON WIRELESS</b>				
	03/09/2021	Bill	5591	50.00
	03/16/2021	Bill	9874915041	1,659.38
	03/16/2021	Bill	9874915042	1,774.20
<b>Total for VERIZON WIRELESS</b>				<b>\$ 3,483.58</b>
<b>VERIZON////</b>				
	03/02/2021	Bill		27.48
<b>Total for VERIZON////</b>				<b>\$ 27.48</b>
<b>verizon/////</b>				
	03/02/2021	Bill		92.23
	03/16/2021	Bill		114.50
<b>Total for verizon/////</b>				<b>\$ 206.73</b>
<b>WELDON AUTO PARTS</b>				
	03/10/2021	Bill	5227419114	88.08
	03/10/2021	Bill	5227420002	46.90
	03/10/2021	Bill	5227419743	106.98
	03/15/2021	Bill	5227418448	18.63
	03/15/2021	Bill	5227419096	31.48
<b>Total for WELDON AUTO PARTS</b>				<b>\$ 292.07</b>
<b>Wesco Distribution</b>				
	03/02/2021	Bill	42598801	941.76
<b>Total for Wesco Distribution</b>				<b>\$ 941.76</b>
<b>ZEE MEDICAL SERVICE CO. #52</b>				
	03/02/2021	Bill	523525697	49.71
<b>Total for ZEE MEDICAL SERVICE CO. #52</b>				<b>\$ 49.71</b>
<b>TOTAL</b>				<b>\$ 308,331.03</b>

**Hatfield Township Park & Rec Fund**  
**Unpaid Bills**  
**Due: March 2021**

	Date	Transaction Type	Num	Amount
<b>Christine Nicholas</b>				
	03/02/2021	Bill		25.00
<b>Total for Christine Nicholas</b>				<b>\$ 25.00</b>
<b>GEORGE ALLEN PORTABLE TOILETS, INC. 215-997-3299</b>				
	03/02/2021	Bill	174305	88.00
	03/02/2021	Bill	174304	88.00
	03/02/2021	Bill	174302	88.00
<b>Total for GEORGE ALLEN PORTABLE TOILETS, INC. NORTH PENN WATER AUTHORITY 215-855-3617</b>				<b>\$ 264.00</b>
	03/02/2021	Bill		12.78
	03/03/2021	Bill		20.64
<b>Total for NORTH PENN WATER AUTHORITY</b>				<b>\$ 33.42</b>
<b>Peco</b>				
	03/09/2021	Bill		28.24
	03/09/2021	Bill		28.08
<b>Total for Peco</b>				<b>\$ 56.32</b>
<b>PPL</b>				
	03/09/2021	Bill		3.44
	03/09/2021	Bill		328.47
	03/09/2021	Bill		70.05
<b>Total for PPL</b>				<b>\$ 401.96</b>
<b>Run The Day</b>				
	03/02/2021	Bill	2.23.2021	1,500.00
<b>Total for Run The Day</b>				<b>\$ 1,500.00</b>
<b>Sathyadevi Venkataramani</b>				
	03/09/2021	Bill	3.3.21	180.00

<b>Total for Sathyadevi Venkataramani</b>				<b>\$ 180.00</b>
<b>Schwenkfelder Libarary &amp; Heritage Center</b>				
03/09/2021	Bill	3.3.21		150.00
<b>Total for Schwenkfelder Libarary &amp; Heritage Center</b>				<b>\$ 150.00</b>
<b>Stephen Cardinal</b>				
03/09/2021	Bill			198.00
<b>Total for Stephen Cardinal</b>				<b>\$ 198.00</b>
<b>VERIZON COMMUNICATI ONS</b>				
03/16/2021	Bill			109.99
<b>Total for VERIZON COMMUNICATI ONS</b>				<b>\$ 109.99</b>
<b>Verizon Wireless</b>				
03/16/2021	Bill			82.34
<b>Total for Verizon Wireless</b>				<b>\$ 82.34</b>
<b>Younger Thru Yoga+, LLC</b>				
03/09/2021	Bill	3.3.21		360.00
<b>Total for Younger Thru Yoga+, LLC</b>				<b>\$ 360.00</b>
<b>TOTAL</b>				<b>\$ 3,361.03</b>

**PARK AND REC CAPTIAL FUND**

**Unpaid Bills Detail**

As of March 17, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>DISPLAY AND SIGN CENTER</b>				
Bill	03/09/2021	5082	03/19/2021	5,535.00
Total DISPLAY AND SIGN CENTER				5,535.00
<b>Hatfield Twp Tax Collector</b>				
Bill	03/09/2021	350003937109	03/19/2021	2,666.45
Total Hatfield Twp Tax Collector				2,666.45
<b>TOTAL</b>				<b>8,201.45</b>

# Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2021

	Date	Transaction Type	Num	Amount
<b>Blue Tarp Financial, Inc.</b>				
	03/09/2021	Bill	1633782017	879.78
<b>Total for Blue Tarp Financial, Inc.</b>				<b>\$ 879.78</b>
<b>COMCAST CABLE</b>				
	03/02/2021	Bill		279.02
	03/16/2021	Bill		149.51
<b>Total for COMCAST CABLE</b>				<b>\$ 428.53</b>
<b>Lifeguard Training Associates, LLC</b>				
	03/17/2021	Bill	1345	150.00
<b>Total for Lifeguard Training Associates, LLC</b>				<b>\$ 150.00</b>
<b>PPL ELECTRIC UTILITIES</b>				
	03/16/2021	Bill		1,324.83
<b>Total for PPL ELECTRIC UTILITIES</b>				<b>\$ 1,324.83</b>
<b>Sims Pump Valve Co., Inc.</b>				
	03/02/2021	Bill	26456	3,585.00
<b>Total for Sims Pump Valve Co., Inc.</b>				<b>\$ 3,585.00</b>
<b>VERIZON COMMUNICATIONS 1-800-220-7021</b>				
	03/17/2021	Bill		70.66
<b>Total for VERIZON COMMUNICATIONS</b>				<b>\$ 70.66</b>
<b>TOTAL</b>				<b>\$ 6,438.80</b>

**Hatfield Township Debt Service Fund**  
**Debt Payment**  
 March 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>471.201 · Debt Principal</b>					
Bill	03/08/2021	202103	LOAN (1985 - 1,053,000)2003A		0.00
Bill	03/08/2021	202103	LOAN (1998 - 1,125,000)2003B		0.00
Bill	03/08/2021	202103	Loan (2019 Capital Improvement)		0.00
Bill	03/08/2021	202103	LOAN (ADMIN 2011A - 745,000)		
Bill	03/08/2021	202103	LOAN (POOL - 2,262,000)2006abc		0.00
Total 471.201 · Debt Principal					<u>0.00</u>
<b>472.000 · Debt Interest</b>					
Bill	03/08/2021	202103	LOAN (Pool 2011B - 745,000)		1,116.88
Bill	03/08/2021	202103	LOAN (1985 - 1,053,000)2003A		272.71
Bill	03/08/2021	202103	LOAN (1998 - 1,125,000)2003B		904.00
Bill	03/08/2021	202103	Loan (2019 Capital Improvement)		828.01
Bill	03/08/2021	202103	LOAN (ADMIN 2011A - 745,000)		1,231.57
Bill	03/08/2021	202103	LOAN (POOL - 2,262,000)2006abc		1,309.64
Bill	03/08/2021	202103	Loan 2020 (Police Land)		716.27
Total 472.000 · Debt Interest					<u>6,379.08</u>
<b>TOTAL</b>					<b><u>6,379.08</u></b>

# Hatfield Township - Impact Fees

## Unpaid Bills Detail

As of March 17, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>McMahon Associates</b>				
Bill	03/09/2021	175798	03/19/2021	5,723.98
Bill	03/09/2021	175670	03/19/2021	821.85
Total McMahon Associates				6,545.83
<b>TOTAL</b>				<b>6,545.83</b>

# Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2021

	Date	Transactio n Type	Num	Due Date	Amount
<b>Gerald W. Snyder &amp; Associates Inc</b>					
	03/09/2021	Bill	2699	03/19/2021	650.00
<b>Total for Gerald W. Snyder &amp; Associates Inc</b>					<b>\$ 650.00</b>
<b>J.P. Masacaro &amp; Sons</b>					
	03/09/2021	Bill	447664	03/19/2021	68.45
	03/10/2021	Bill	449286	03/20/2021	148.61
<b>Total for J.P. Masacaro &amp; Sons</b>					<b>\$ 217.06</b>
<b>Republic Services</b>					
	03/09/2021	Bill	0320003940450	03/19/2021	13,142.80
	03/10/2021	Bill	0320003946569	03/20/2021	18,864.45
<b>Total for Republic Services</b>					<b>\$ 32,007.25</b>
<b>Terrestrial Imaging LLC</b>					
	03/09/2021	Bill	5440-841	03/19/2021	6,927.00
<b>Total for Terrestrial Imaging LLC</b>					<b>\$ 6,927.00</b>
<b>TOTAL</b>					<b>\$ 39,801.31</b>



**North Penn DUI Task Force, Hatfield Twp**  
**Unpaid Bills Detail**  
As of March 1, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>FRANCONIA TOWNSHIP POLICE</b>				
Bill	03/01/2021	2020 DUI	03/11/2021	1,651.97
Bill	03/01/2021	2020 Aggressive Driv	03/11/2021	520.12
Total FRANCONIA TOWNSHIP POLICE				2,172.09
<b>HATFIELD TOWNSHIP</b>				
Bill	03/01/2021	2020 DUI	03/11/2021	674.18
Total HATFIELD TOWNSHIP				674.18
<b>LANSDALE BOROUGH</b>				
Bill	03/01/2021	2020 DUI	03/11/2021	309.04
Total LANSDALE BOROUGH				309.04
<b>LOWER SALFORD TOWNSHIP POLICE</b>				
Bill	03/01/2021	2020 DUI	03/11/2021	806.75
Total LOWER SALFORD TOWNSHIP POLICE				806.75
<b>MARLBOROUGH TOWNSHIP POLICE</b>				
Bill	03/01/2021	2020 DUI	03/11/2021	960.16
Total MARLBOROUGH TOWNSHIP POLICE				960.16
<b>SOUDERTON BOROUGH POLICE</b>				
Bill	03/01/2021	2020 DUI	03/11/2021	1,083.00
Total SOUDERTON BOROUGH POLICE				1,083.00
<b>TELFORD BOROUGH POLICE</b>				
Bill	03/01/2021	2020 DUI	03/11/2021	245.36
Total TELFORD BOROUGH POLICE				245.36
<b>TOWAMENCIN TOWNSHIP POLICE</b>				
Bill	03/01/2021	2020 DUI	03/11/2021	554.71
Bill	03/01/2021	2020 Aggressive Driv	03/11/2021	540.08
Total TOWAMENCIN TOWNSHIP POLICE				1,094.79
<b>UPPER GWYNEDD TOWNSHIP</b>				
Bill	03/01/2021	2020 DUI	03/11/2021	554.71
Total UPPER GWYNEDD TOWNSHIP				554.71
<b>TOTAL</b>				<b>7,900.08</b>

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

Type	Date	Num	Due Date	Aging	Open Balance
<b>Hamburg, Rubin, Mullin, Maxwell &amp; Lupin</b>					
Bill	03/09/2021	284261	03/19/2021		99.00
Bill	03/09/2021	284262	03/19/2021		181.50
Bill	03/09/2021	284263	03/19/2021		148.50
Bill	03/09/2021	284264	03/19/2021		990.00
Bill	03/09/2021	284265	03/19/2021		379.50
Bill	03/09/2021	284266	03/19/2021		214.50
Bill	03/09/2021	284267	03/19/2021		82.50
Bill	03/09/2021	284268	03/19/2021		472.50
Bill	03/09/2021	284271	03/19/2021		73.50
Bill	03/09/2021	284272	03/19/2021		1,782.00
Bill	03/09/2021	284273	03/19/2021		88.25
Bill	03/09/2021	284274	03/19/2021		363.00
Bill	03/09/2021	284275	03/19/2021		445.50
Bill	03/09/2021	285098	03/19/2021		214.50
Bill	03/09/2021	285099	03/19/2021		165.00
Bill	03/09/2021	285100	03/19/2021		66.00
Bill	03/09/2021	85103	03/19/2021		330.00
Bill	03/09/2021	284248	03/19/2021		82.50
Bill	03/09/2021	284253	03/19/2021		231.00
Bill	03/09/2021	284254	03/19/2021		66.00
Bill	03/09/2021	284255	03/19/2021		66.00
Bill	03/09/2021	284259	03/19/2021		165.00
Bill	03/09/2021	285094	03/19/2021		1,270.50
Bill	03/09/2021	285095	03/19/2021		264.00
Bill	03/09/2021	285096	03/19/2021		313.50
Bill	03/09/2021	285071	03/19/2021		49.50
Bill	03/09/2021	285075	03/19/2021		49.50
Bill	03/09/2021	285076	03/19/2021		49.50
Bill	03/09/2021	285080	03/19/2021		709.50
Bill	03/09/2021	285081	03/19/2021		940.50
Bill	03/09/2021	285082	03/19/2021		49.50
Bill	03/09/2021	285083	03/19/2021		49.50
Bill	03/09/2021	285084	03/19/2021		353.50
Bill	03/09/2021	285086	03/19/2021		66.00
Bill	03/09/2021	285067	03/19/2021		247.50
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					11,118.75
<b>Kenneth Amey, AICP</b>					
Bill	03/16/2021	210302 19-10	03/26/2021		212.50
Bill	03/16/2021	210302 20-03	03/26/2021		297.50
Bill	03/16/2021	210302 19-03	03/26/2021		212.50
Bill	03/16/2021	210302 21-01	03/26/2021		255.00
Bill	03/16/2021	210302 19-07	03/26/2021		170.00
Bill	03/16/2021	210302 20-07	03/26/2021		127.50
Total Kenneth Amey, AICP					1,275.00

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

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>McCloskey &amp; Faber, P.C.</b>						
	Bill	03/01/2021	108448 18-05	03/11/2021	6	140.00
	Bill	03/01/2021	106448 19-11	03/11/2021	6	150.00
	Bill	03/01/2021	106448 20-03	03/11/2021	6	125.00
	Bill	03/01/2021	106448 21-01	03/11/2021	6	200.00
	Bill	03/01/2021	106448 20-01	03/11/2021	6	393.20
Total McCloskey & Faber, P.C.						1,008.20
<b>McMahon Engineers</b>						
	Bill	03/01/2021	175663	03/11/2021	6	450.00
	Bill	03/01/2021	175666	03/11/2021	6	115.00
	Bill	03/01/2021	175667	03/11/2021	6	115.00
	Bill	03/01/2021	175668	03/11/2021	6	230.00
	Bill	03/01/2021	175669	03/11/2021	6	1,395.00
	Bill	03/01/2021	175664	03/11/2021	6	115.00
Total McMahon Engineers						2,420.00
<b>TOTAL</b>						<b>15,821.95</b>

# Hatfield Township - General Fund

## Budget vs. Actuals

January - December 2021

	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
<b>Income</b>				
<b>300 - A. Taxes</b>				
<b>301 a. Real Property</b>				
301100 R E TAXES-CURRENT YEAR	1,141,344.75	226,784.11	226,784.11	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	27,078.65	27,078.65	69,600.00
301600 R E TAXES INTERIM	1,592.37	290.54	290.54	30,000.00
<b>Total 301 a. Real Property</b>	<b>\$ 1,143,835.02</b>	<b>\$ 254,153.30</b>	<b>\$ 254,153.30</b>	<b>\$ 3,405,600.00</b>
<b>302 b. Local Tax Enabling Act Taxes</b>				
310100 REAL ESTATE TRANSFER TAX	52,336.18	32,597.01	100,809.55	425,000.00
310210 EIT CURRENT YEAR	72,625.13	-266,960.79	153,331.64	2,330,000.00
310220 EIT PRIOR YEAR	675,639.83	613,333.89	674,887.13	910,000.00
310510 LOCAL SERVICES TAX, CURRENT	3,972.44	-61,043.16	12,365.80	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	169,934.08	145,255.57	159,899.59	175,000.00
310610 ADMISSIONS TAX	3,480.80	0.00	958.60	9,000.00
310960 FIRE HYDRANT TAX	10,021.66	3,620.53	3,620.53	36,500.00
<b>Total 302 b. Local Tax Enabling Act Taxes</b>	<b>\$ 988,010.12</b>	<b>\$ 466,803.05</b>	<b>\$ 1,105,872.84</b>	<b>\$ 4,455,500.00</b>
<b>319 c. Real Estate Taxes Delinquent</b>				
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
<b>Total 319 c. Real Estate Taxes Delinquent</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>
<b>Total 300 - A. Taxes</b>	<b>\$ 2,131,845.14</b>	<b>\$ 720,956.35</b>	<b>\$ 1,360,026.14</b>	<b>\$ 7,866,100.00</b>
<b>320 B. Licenses and Permits</b>				
<b>321 a. Bus. Lic./Perm.</b>				
321800 CABLE TV FRANCHISE FEE, COMCAST	40,445.24	0.00	40,000.90	185,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	44,045.37	40,801.98	40,801.98	220,000.00
321905 CONTRACTOR REGISTRATION	3,600.00	975.00	3,600.00	8,000.00
321910 PLUMBING LICENSE	1,200.00	0.00	525.00	2,500.00
321915 HVAC LICENSE	825.00	75.00	1,200.00	1,200.00
321920 ELECTRICAL LICENSE	2,775.00	150.00	2,025.00	4,200.00
<b>Total 321 a. Bus. Lic./Perm.</b>	<b>\$ 92,890.61</b>	<b>\$ 42,001.98</b>	<b>\$ 88,152.88</b>	<b>\$ 420,900.00</b>
<b>322 b. Non-Bus. Lic./Perm.</b>				
322800 STREET AND CURB PERMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	1,038.00	1,000.00	2,400.00	7,500.00
<b>Total 322 b. Non-Bus. Lic./Perm.</b>	<b>\$ 1,038.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,400.00</b>	<b>\$ 8,400.00</b>
<b>Total 320 B. Licenses and Permits</b>	<b>\$ 93,928.61</b>	<b>\$ 43,001.98</b>	<b>\$ 90,552.88</b>	<b>\$ 429,300.00</b>
<b>331 C. Fines</b>				
331100 DISTRICT JUSTICE FINES/VIOLATIO	20,470.06	333.64	15,892.58	75,000.00
331110 STATE POLICE FINE PAYMENT	0.00	0.00	0.00	7,500.00
331120 PARKING FINES BOROUGH	315.00	0.00	60.00	720.00

	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
331121 PARKING FINES TOWNSHIP	135.00	60.00	135.00	1,500.00
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
<b>Total 331 C. Fines</b>	<b>\$ 20,920.06</b>	<b>\$ 393.64</b>	<b>\$ 16,087.58</b>	<b>\$ 86,720.00</b>
<b>341 D. Interests</b>				
340000 OFFICE RENT	-647.93	-4.16	-4.16	5,000.00
341000 INTEREST EARNINGS	7,029.21	653.05	1,368.45	54,000.00
<b>Total 341 D. Interests</b>	<b>\$ 6,381.28</b>	<b>\$ 648.89</b>	<b>\$ 1,364.29</b>	<b>\$ 59,000.00</b>
<b>350 E. Intergovernmental Revenue</b>				
354 b. Pa Capital & Operating grant				
354050 ACT 108 PAYMENT	0.00	0.00	0.00	0.00
<b>Total 354 b. Pa Capital &amp; Operating grant</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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
<b>Total 355 c. State Shared Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 572,000.00</b>
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	2,900.00	0.00	2,900.00	2,900.00
358020 BOROUGH POLICE SERVICE REIMB	145,000.00	77,083.33	231,249.99	870,000.00
<b>Total 358 d. Local Shared Revenue</b>	<b>\$ 147,900.00</b>	<b>\$ 77,083.33</b>	<b>\$ 234,149.99</b>	<b>\$ 872,900.00</b>
<b>Total 350 E. Intergovernmental Revenue</b>	<b>\$ 147,900.00</b>	<b>\$ 77,083.33</b>	<b>\$ 234,149.99</b>	<b>\$ 1,444,900.00</b>
<b>360 F. Charges for Services</b>				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	7,285.00	4,350.00	8,755.10	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
<b>Total 361 a. General Government</b>	<b>\$ 7,285.00</b>	<b>\$ 4,350.00</b>	<b>\$ 8,755.10</b>	<b>\$ 25,630.00</b>
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	3,375.00	565.00	2,910.00	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	75.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	15,787.92	-6,016.06	4,379.54	62,000.00
362130 SECURITY ALARM MONITORING FEE	19,375.00	6,733.00	18,645.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	8,710.75	4,058.00	7,716.00	60,000.00
362410 BUILDING PERMITS	22,562.25	16,850.55	158,107.15	200,000.00
362420 ELECTRICAL PERMITS	16,678.00	7,218.20	59,306.81	75,000.00
362430 PLUMBING PERMITS	4,040.00	6,240.00	15,505.00	40,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00

	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
362445 SHED & FENCE PERMITS	3,119.50	485.00	3,263.50	15,000.00
362450 USE & OCCUPANCY PERMITS	14,836.00	1,330.00	8,010.40	30,000.00
362455 HVAC PERMITS	16,335.85	2,755.00	9,096.50	50,000.00
362460 APARTMENT INSPECTION FEES	112.00	0.00	0.00	53,000.00
<b>Total 362 b. Public Safety</b>	<b>\$ 125,022.27</b>	<b>\$ 40,218.69</b>	<b>\$ 287,967.40</b>	<b>\$ 636,400.00</b>
<b>364 c. Sanitation</b>				
364600 HOST MUNICIPALITY BENEFIT FEE	3,665.55	0.00	0.00	60,000.00
<b>Total 364 c. Sanitation</b>	<b>\$ 3,665.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 60,000.00</b>
<b>Total 360 F. Charges for Services</b>	<b>\$ 135,972.82</b>	<b>\$ 44,568.69</b>	<b>\$ 296,722.50</b>	<b>\$ 722,030.00</b>
<b>380 G. Miscellaneous Revenues</b>				
380000 MISCELLANEOUS REVENUES	3,853.57	0.00	356.00	104,500.00
380200 INSURANCE RECOVERIES	12,023.96	1,895.40	9,422.99	115,000.00
380300 DEPT REIMBURSEMENT- POLICE	180.00	1,019.37	1,519.37	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	729.97	602.45	1,019.54	6,000.00
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	6,000.00
<b>Total 380 G. Miscellaneous Revenues</b>	<b>\$ 16,787.50</b>	<b>\$ 3,517.22</b>	<b>\$ 12,317.90</b>	<b>\$ 240,500.00</b>
<b>387 H. Contributions/Donations</b>				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	500.00	-3,427.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
<b>Total 387 H. Contributions/Donations</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>-\$ 3,427.00</b>	<b>\$ 3,400.00</b>
<b>392 I. Interfund Transfers</b>				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
<b>Total 392 I. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 35,000.00</b>
<b>Total Income</b>	<b>\$ 2,553,735.41</b>	<b>\$ 890,670.10</b>	<b>\$ 2,007,794.28</b>	<b>\$ 10,886,950.00</b>
<b>Gross Profit</b>	<b>\$ 2,553,735.41</b>	<b>\$ 890,670.10</b>	<b>\$ 2,007,794.28</b>	<b>\$ 10,886,950.00</b>
<b>Expenses</b>				
<b>40 A. General Government</b>				
<b>400 a. Legislative Body</b>				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	640.52	0.00	0.00	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	0.00	1,300.00
<b>Total 400 a. Legislative Body</b>	<b>\$ 640.52</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>
<b>401 b. Executive Body</b>				
400100 Administration Salaries	134,201.44	27,095.22	135,867.30	667,165.00
401184 COLLEGE INTERNS	2,782.98	0.00	447.48	10,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	10,000.00
401210 OFFICE SUPPLIES	795.51	-902.35	-401.31	8,000.00
401220 HR MANAGEMENT	878.36	1,003.12	1,115.08	3,500.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	118.65	0.00	6,597.50	500.00
401320 COMMUNICATIONS	3,407.18	1,716.80	4,769.67	22,000.00

	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
401325 POSTAGE	100.28	5,583.34	11,193.03	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	0.00	230.77	1,153.85	2,200.00
401336 AUTOMOBILE RENTAL	1,153.85	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	407.43	500.52	696.76	5,500.00
401341 ADVERTISING	714.09	1,171.24	2,650.97	9,500.00
401342 PRINTING	210.00	2,019.00	2,686.96	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	3,969.72	1,602.93	3,950.03	15,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	2,682.00	2,031.85	5,003.85	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	2,217.37	2,775.23	4,422.97	8,500.00
401470 EMPLOYEE GENERAL EXPENSE	47.49	0.00	0.00	3,000.00
401475 FAMILY PICNIC	514.18	1,165.39	1,878.68	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00
401490 PETTY CASH	1,373.00	852.00	852.00	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
<b>Total 401 b. Executive Body</b>	<b>\$ 155,573.53</b>	<b>\$ 46,845.06</b>	<b>\$ 182,884.82</b>	<b>\$ 807,115.00</b>
<b>402 c. Auditing Services</b>				
402310 ACCOUNTING/AUDITING SERVICES	10,800.00	0.00	18,000.00	24,000.00
<b>Total 402 c. Auditing Services</b>	<b>\$ 10,800.00</b>	<b>\$ 0.00</b>	<b>\$ 18,000.00</b>	<b>\$ 24,000.00</b>
<b>403 d. Tax Collection</b>				
403110 TAX COLLECTOR/TREASURER COMP	2,047.65	409.53	2,047.65	12,500.00
403210 OFFICE SUPPLIES	3,484.44	2,382.74	4,882.74	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	10,844.03	9,180.84	10,036.72	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	0.00	330.00	330.00	500.00
<b>Total 403 d. Tax Collection</b>	<b>\$ 16,376.12</b>	<b>\$ 12,303.11</b>	<b>\$ 17,297.11</b>	<b>\$ 67,000.00</b>
<b>404 e. Solicitor/Legal Services</b>				
404300 GENERAL LEGAL SERVICES	39,871.50	20,749.50	26,609.00	75,000.00
404314 SPECIAL LEGAL SERVICES	0.00	0.00	5,000.00	15,000.00
<b>Total 404 e. Solicitor/Legal Services</b>	<b>\$ 39,871.50</b>	<b>\$ 20,749.50</b>	<b>\$ 31,609.00</b>	<b>\$ 90,000.00</b>
<b>407 f. Computer/Data Processing</b>				
407215 COMPUTER SUPPLIES	7,977.11	10,366.07	24,210.75	30,000.00
407217 ACCOUNTING SOFTWARE	0.00	567.07	969.55	15,000.00
407312 WEB SITE UPDATES	2,221.99	1,892.35	1,892.35	7,000.00
<b>Total 407 f. Computer/Data Processing</b>	<b>\$ 10,199.10</b>	<b>\$ 12,825.49</b>	<b>\$ 27,072.65</b>	<b>\$ 52,000.00</b>
<b>408 g. Engineering Services</b>				
408300 GENERAL ENGINEERING SERVICES	14,962.71	0.00	1,450.95	70,000.00
408314 Road Engineering	5,207.50	1,190.00	2,865.00	55,000.00
<b>Total 408 g. Engineering Services</b>	<b>\$ 20,170.21</b>	<b>\$ 1,190.00</b>	<b>\$ 4,315.95</b>	<b>\$ 125,000.00</b>
<b>409 h. General Govt Buildings/Plant</b>				
409232 HIGHWAY BUILDING FUEL OIL	103.66	2,371.18	3,875.77	22,000.00
409233 POLICE BUILDING FUEL OIL	1,223.25	0.00	627.09	2,000.00
409361 TOWNSHIP BUILDING ELECTRIC	5,229.42	2,390.24	5,520.89	20,000.00

	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
409362 HIGHWAY BUILDING ELECTRIC	67.14	0.00	1,292.70	7,000.00
409363 POLICE BUILDING ELECTRIC	584.74	0.00	1,043.66	12,000.00
409366 TOWNSHIP BUILDING WATER	2,786.83	113.60	151.04	2,000.00
409367 HIGHWAY BUILDING WATER	120.67	85.46	122.10	1,500.00
409368 POLICE BUILDING WATER	245.46	107.59	176.84	2,000.00
409371 TOWNSHIP BUILDING MAINT.	11,799.86	10,646.10	15,267.13	44,000.00
409372 HIGHWAY BUILDING MAINT.	43,872.22	1,804.00	4,689.12	40,000.00
409373 POLICE BUILDING MAINT.	6,984.24	3,653.37	8,286.08	41,000.00
<b>Total 409 h. General Govt Buildings/Plant</b>	<b>\$ 73,017.49</b>	<b>\$ 21,171.54</b>	<b>\$ 41,052.42</b>	<b>\$ 193,500.00</b>
<b>Total 40 A. General Government</b>	<b>\$ 326,648.47</b>	<b>\$ 115,084.70</b>	<b>\$ 322,231.95</b>	<b>\$ 1,361,115.00</b>
<b>41 B. Public Safety</b>				
<b>410 a. Police</b>				
410100 Police Salaries	622,883.04	130,605.39	656,334.54	3,147,440.00
410142 CROSSING GUARD COMPENSATION	2,529.60	599.04	2,662.40	11,844.00
410181 HOLIDAY PAY	0.00	0.00	0.00	139,231.00
410182 LONGEVITY PAY	450.28	116.04	332.22	78,558.00
410183 PATROL OFFICERS OVERTIME	18,636.05	4,533.81	13,251.08	110,000.00
410184 CLERICAL OVERTIME	91.56	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	2,306.74	344.72	1,393.67	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	595.64	76.96	76.96	18,000.00
410192 EDUCATIONAL STUDIES	0.00	4,200.00	4,200.00	5,000.00
410210 OFFICE SUPPLIES	1,515.64	3,453.37	4,559.91	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	268.25	941.76	1,614.71	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	652.05	513.02	1,136.22	4,000.00
410213 TACTICAL DIVISION SUPPLIES	155.45	0.00	135.52	4,000.00
410214 PHOTO SUPPLIES	377.11	268.69	849.74	1,000.00
410215 COMMUNITY POLICING SUPPLIES	287.00	0.00	365.00	3,000.00
410231 VEHICLE FUEL - GAS & OIL	7,397.41	5,435.85	10,262.20	65,000.00
410238 CLOTHING AND UNIFORMS	3,805.81	796.68	1,679.96	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	8,861.53	8,057.41	8,933.06	20,000.00
410251 VEHICLE TIRES	3,032.80	1,760.00	3,289.92	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	1,480.00	1,963.88	2,856.48	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	7,679.78	1,418.62	8,182.36	30,000.00
410316 CIVIL SERVICE EXPENSE	3,935.00	150.00	150.00	3,500.00
410320 COMMUNICATIONS	5,718.71	3,260.27	8,019.34	30,000.00
410325 POSTAGE	472.57	208.99	208.99	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	0.00	775.88	775.88	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	210.00	248.00	248.00	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	8,135.27	5,036.70	1,032.38	45,000.00
410340 ADVERTIZING AND PRINTING	0.00	1,133.50	1,133.50	4,000.00



	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
410384 OFFICE EQUIPMENT RENTAL/MAINT	4,236.46	1,674.58	4,552.97	16,000.00
410386 SOFTWARE MAINTENANCE	4,380.51	0.00	0.00	21,000.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	2,890.00	660.00	1,760.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	3,111.32	12,725.20	12,891.75	16,000.00
410490 PETTY CASH	401.04	536.74	780.39	3,600.00
410520 MISCELLANEOUS	0.00	0.00	0.00	960.00
<b>Total 410 a. Police</b>	<b>\$ 716,496.62</b>	<b>\$ 191,495.10</b>	<b>\$ 753,669.15</b>	<b>\$ 3,897,433.00</b>
<b>411 b. Fire</b>				
411220 OPERATING SUPPLIES	320.54	1,876.21	2,413.47	15,000.00
411363 HYDRANT SERVICE	32,535.00	32,349.50	32,799.50	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
<b>Total 411 b. Fire</b>	<b>\$ 47,855.54</b>	<b>\$ 34,225.71</b>	<b>\$ 35,212.97</b>	<b>\$ 218,932.00</b>
<b>413 c. Code Enforcement</b>				
413121 BUILDING INSPECTIONS	30,440.00	6,148.80	31,065.68	157,892.00
413220 OPERATING SUPPLIES	0.00	0.00	13.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	202.50	1,012.50	1,881.00	4,800.00
413240 GIS SERVICES	5,007.10	3,131.50	3,213.20	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	18,382.50	2,831.00	7,058.50	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	0.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	141.19	212.00	602.00	5,000.00
<b>Total 413 c. Code Enforcement</b>	<b>\$ 54,173.29</b>	<b>\$ 13,335.80</b>	<b>\$ 43,833.38</b>	<b>\$ 245,492.00</b>
<b>414 d. Planning/Zoning</b>				
414300 LEGAL SERVICES	0.00	0.00	0.00	24,000.00
414310 PROFESSIONAL SERVICES	13,553.55	6,095.00	19,643.70	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	2,662.24	1,528.82	2,568.84	5,400.00
<b>Total 414 d. Planning/Zoning</b>	<b>\$ 16,215.79</b>	<b>\$ 7,623.82</b>	<b>\$ 22,212.54</b>	<b>\$ 111,880.00</b>
<b>415 e. Emergency Management</b>				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	286.14	1,893.04	100.00
<b>Total 415 e. Emergency Management</b>	<b>\$ 0.00</b>	<b>\$ 286.14</b>	<b>\$ 1,893.04</b>	<b>\$ 450.00</b>
<b>Total 41 B. Public Safety</b>	<b>\$ 834,741.24</b>	<b>\$ 246,966.57</b>	<b>\$ 856,821.08</b>	<b>\$ 4,474,187.00</b>
<b>43 D. Public Works - Hwys.</b>				
<b>430 a. Highway Maint/Gen. Serv.</b>				
430100 Public Works Salaries	167,455.69	29,252.01	151,705.03	805,000.00
430135 Public Works Part Time	0.00	0.00	0.00	10,000.00
430183 PUBLIC WORKS OVERTIME	6,128.90	6,644.30	23,093.53	40,000.00
430220 OPERATING SUPPLIES	1,935.76	1,913.63	4,953.02	10,000.00
430238 UNIFORMS	1,225.83	1,801.77	8,408.86	6,500.00

	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
430260 SMALL TOOLS/MINOR EQUIPEMENT	1,795.44	0.00	408.27	2,500.00
430320 COMMUNICATIONS	2,372.12	1,772.55	3,114.33	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	7,697.03	2,886.82	10,805.01	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	250.00
430460 MEETINGS, CONFERENCES, TRAINING	568.84	511.97	511.97	3,500.00
<b>Total 430 a. Highway Maint/Gen. Serv.</b>	<b>\$ 189,179.61</b>	<b>\$ 44,783.05</b>	<b>\$ 203,000.02</b>	<b>\$ 942,750.00</b>
<b>432 b. Snow and Ice removal</b>				
432000 BULK ROAD SALT PURCHASES	19,602.52	44,855.09	44,855.09	60,000.00
432450 CONTRACTED SERVICES	0.00	364.89	404.89	10,000.00
<b>Total 432 b. Snow and Ice removal</b>	<b>\$ 19,602.52</b>	<b>\$ 45,219.98</b>	<b>\$ 45,259.98</b>	<b>\$ 70,000.00</b>
<b>433 c. Traffic Signals</b>				
433361 ELECTRICITY	2,076.18	445.22	2,459.95	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	4,451.11	229.21	6,290.80	30,000.00
<b>Total 433 c. Traffic Signals</b>	<b>\$ 6,527.29</b>	<b>\$ 674.43</b>	<b>\$ 8,750.75</b>	<b>\$ 45,000.00</b>
<b>434 d. Street Lighting</b>				
434361 ELECTRICITY	17,865.12	1,157.65	12,262.45	60,000.00
434362 Street Light Maintenance	0.00	0.00	617.55	5,000.00
<b>Total 434 d. Street Lighting</b>	<b>\$ 17,865.12</b>	<b>\$ 1,157.65</b>	<b>\$ 12,880.00</b>	<b>\$ 65,000.00</b>
<b>438 e. Maint/Repair Roads/Bridges</b>				
438000 MAINT/REPAIRS ROADS/BRIDGES	2,894.24	950.87	3,773.60	35,000.00
438100 Stormwater Upgrades	0.00	14,284.55	14,966.55	50,000.00
438232 DIESEL FUEL	-2,579.79	3,615.30	1,204.04	20,000.00
<b>Total 438 e. Maint/Repair Roads/Bridges</b>	<b>\$ 314.45</b>	<b>\$ 18,850.72</b>	<b>\$ 19,944.19</b>	<b>\$ 105,000.00</b>
<b>439 f. Highway Constuction</b>				
439000 HIGHWAY CONSTRUCTION/REBUILDING	5,200.00	0.00	0.00	450,000.00
<b>Total 439 f. Highway Constuction</b>	<b>\$ 5,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 450,000.00</b>
<b>Total 43 D. Public Works - Hwys.</b>	<b>\$ 238,688.99</b>	<b>\$ 110,685.83</b>	<b>\$ 289,834.94</b>	<b>\$ 1,677,750.00</b>
<b>48 F. Miscellaneous Expenditures</b>				
<b>480 a. Misc. Expenditures</b>				
480000 GENERAL MISCELLANEOUS	2,946.99	210.43	970.62	20,000.00
480483 REAL ESTATE TAX REFUNDS	0.00	0.00	562.80	2,000.00
<b>Total 480 a. Misc. Expenditures</b>	<b>\$ 2,946.99</b>	<b>\$ 210.43</b>	<b>\$ 1,533.42</b>	<b>\$ 22,000.00</b>
<b>486 c. Insurance</b>				
486151 HEALTH INS ADMINSTRATION	66,729.61	20,115.49	60,546.47	231,810.00
486152 HEALTH INS HIGHWAY	68,934.88	21,742.39	65,427.17	246,187.00
486153 HEALTH INS POLICE	179,345.87	54,413.03	163,715.82	693,974.00
486155 DISABILITY/LIFE ADMINSTRATION	1,523.50	760.31	1,520.53	11,000.00
486156 DISABILITY/LIFE HIGHWAY	734.04	365.59	731.08	5,000.00
486157 DISABILITY/LIFE POLICE	3,032.72	1,610.68	3,221.26	18,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	2,460.92	68.96	1,877.59	8,130.00
486161 PROPERTY INSURANCE ADMIN	1,191.00	0.00	1,065.21	5,327.00

	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
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	430.54	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
<b>Total 486 c. Insurance</b>	<b>\$ 420,018.04</b>	<b>\$ 99,205.13</b>	<b>\$ 387,994.50</b>	<b>\$ 1,639,373.00</b>
<b>487 d. Employee Benefits Expenses</b>				
487150 DEFERRED COMPENSATION PLAN	21,830.26	3,693.55	21,072.13	120,000.00
487157 EMPLOYER MEDICARE	15,484.46	3,060.34	15,791.78	77,000.00
487161 EMPLOYER SOCIAL SECURITY	66,209.48	13,085.44	67,523.41	325,000.00
487162 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	27,166.44	1,055.48	42,110.96	60,000.00
487167 PENSION PAYMENTS	0.00	0.00	0.00	1,066,625.00
487168 ICMA RETIREMENT HEALTH PLAN	10,221.63	1,381.72	7,867.12	34,000.00
487170 GASB44 Post Ret Uniform Benefit	2,727.18	2,747.95	8,243.85	15,000.00
<b>Total 487 d. Employee Benefits Expenses</b>	<b>\$ 143,639.45</b>	<b>\$ 25,024.48</b>	<b>\$ 162,609.25</b>	<b>\$ 1,712,625.00</b>
<b>Total 48 F. Miscellaneous Expenditures</b>	<b>\$ 566,604.48</b>	<b>\$ 124,440.04</b>	<b>\$ 552,137.17</b>	<b>\$ 3,373,998.00</b>
<b>Total Expenses</b>	<b>\$ 2,291,683.18</b>	<b>\$ 597,177.14</b>	<b>\$ 2,021,025.14</b>	<b>\$ 10,887,050.00</b>
<b>Net Operating Income</b>	<b>\$ 262,052.23</b>	<b>\$ 293,492.96</b>	<b>-\$ 13,230.86</b>	<b>-\$ 100.00</b>
<b>Net Income</b>	<b>\$ 262,052.23</b>	<b>\$ 293,492.96</b>	<b>-\$ 13,230.86</b>	<b>-\$ 100.00</b>

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

	TOTAL			
	Mar 21	Jan - Dec 21	Budget	% of Budget
<b>Income</b>				
<b>A. Taxes</b>				
<b>a. Real Property</b>				
301100 · R/E TAXES - CURRENT YEAR	38,125.33	38,125.33	560,000.00	6.81%
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	48.84	48.84	0.00	100.0%
<b>Total a. Real Property</b>	<b>38,174.17</b>	<b>38,174.17</b>	<b>578,884.00</b>	<b>6.59%</b>
<b>Total A. Taxes</b>	<b>38,174.17</b>	<b>38,174.17</b>	<b>578,884.00</b>	<b>6.59%</b>
<b>E. Fund Balance</b>				
399000 · Fund Balance Forward	0.00	0.00	700.00	0.0%
<b>Total E. Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>38,174.17</b>	<b>38,174.17</b>	<b>579,584.00</b>	<b>6.59%</b>
<b>Expense</b>				
<b>A. Public Safety</b>				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	0.00	315,000.00	0.0%
<b>Total A. Public Safety</b>	<b>0.00</b>	<b>0.00</b>	<b>315,000.00</b>	<b>0.0%</b>
<b>B. Interfund Transfers</b>				
492300 · To Equipment Reserve Fund	0.00	0.00	264,000.00	0.0%
<b>Total B. Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>264,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>579,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>38,174.17</b>	<b>38,174.17</b>	<b>584.00</b>	<b>6,536.67%</b>

## 04 Fire Reserve Equipment Fund Profit & Loss Budget vs. Actual January through December 2021

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

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

	TOTAL			
	Mar 21	Jan - Dec 21	Budget	% of Budget
<b>Income</b>				
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%
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>1,598,441.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>1,598,441.00</b>	<b>0.0%</b>
<b>Expense</b>				
471.201 · Debt Principal	0.00	141,000.00	487,000.00	28.95%
472.000 · Debt Interest	6,379.08	19,665.52	73,921.44	26.6%
<b>Total Expense</b>	<b>6,379.08</b>	<b>160,665.52</b>	<b>560,921.44</b>	<b>28.64%</b>
<b>Net Income</b>	<b>-6,379.08</b>	<b>-160,665.52</b>	<b>1,037,519.56</b>	<b>-15.49%</b>

**HATFIELD TOWNSHIP CAPITAL RESERVE FUND**  
**Budget vs. Actuals: 2021 Capital Budget**  
 January - December 2021

	Mar 2021		Total	% of
	Actual	Actual	Budget	Budget
<b>Income</b>				
<b>D. MISC. INCOME</b>		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%
<b>Total D. MISC. INCOME</b>	<b>\$ 0.00</b>	<b>\$ 8,700.00</b>	<b>\$ 15,300.00</b>	<b>56.86%</b>
<b>H. CASH BALANCE FORWARD</b>		0.00	0.00	
399000 FUND BALANCE FORWARD		0.00	100,000.00	0.00%
<b>Total H. CASH BALANCE FORWARD</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100,000.00</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 8,700.00</b>	<b>\$ 115,300.00</b>	<b>7.55%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 8,700.00</b>	<b>\$ 115,300.00</b>	<b>7.55%</b>
<b>Expenses</b>				
<b>C. PUBLIC SAFETY</b>		0.00	0.00	
410700 POLICE VEHICLES		43,616.50	100,000.00	43.62%
410703 Police Capital	1,017.38	1,633.74	10,000.00	16.34%
<b>Total C. PUBLIC SAFETY</b>	<b>\$ 1,017.38</b>	<b>\$ 45,250.24</b>	<b>\$ 110,000.00</b>	<b>41.14%</b>
<b>Total Expenses</b>	<b>\$ 1,017.38</b>	<b>\$ 45,250.24</b>	<b>\$ 110,000.00</b>	<b>41.14%</b>
<b>Net Operating Income</b>	<b>-\$ 1,017.38</b>	<b>-\$ 36,550.24</b>	<b>\$ 5,300.00</b>	<b>-689.63%</b>
<b>Net Income</b>	<b>-\$ 1,017.38</b>	<b>-\$ 36,550.24</b>	<b>\$ 5,300.00</b>	<b>-689.63%</b>

**Hatfield Community Pool Fund**  
**Budget vs. Actuals: 2021 Hatfield Aquatic Center Budget - FY21 P&I**  
 January - December 2021

	Mar 2021		Total	% of
	Actual	Actual		
<b>Income</b>				
<b>C. Memberships and Daily Fees</b>		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	100,000.00	0.00%
<b>Total C. Memberships and Daily Fees</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 385,000.00</b>	<b>0.00%</b>
<b>D. Concessions</b>		0.00	0.00	
367.301 Point of Sale Items		0.00	500.00	0.00%
367302 Snack Bar Concessions		0.00	50,000.00	0.00%
<b>Total D. Concessions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,500.00</b>	<b>0.00%</b>
<b>E. Programs and Instructions</b>		0.00	0.00	
367210 Swimming Programs		0.00	15,000.00	0.00%
<b>Total E. Programs and Instructions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,000.00</b>	<b>0.00%</b>
<b>F. Special User Groups</b>		0.00	0.00	
367402 Group Reservations		0.00	10,000.00	0.00%
<b>Total F. Special User Groups</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b>I. Donations and Contributions</b>		0.00	0.00	
387000 Donations		0.00	3,000.00	0.00%
<b>Total I. Donations and Contributions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>0.00%</b>
<b>J. Interfund Transfers</b>		0.00	0.00	
392236 Contribution Fund Trans		5,000.00	0.00	
<b>Total J. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	
<b>K. Fund Balance Forward</b>		0.00	0.00	
399.000 Balance Forward		0.00	8,627.00	0.00%
<b>Total K. Fund Balance Forward</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,627.00</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 472,127.00</b>	<b>1.06%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 472,127.00</b>	<b>1.06%</b>
<b>Expenses</b>				
<b>A. Salaries</b>		0.00	0.00	
401101 Facility Managers		0.00	35,000.00	0.00%
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%
<b>Total A. Salaries</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 356,000.00</b>	<b>0.00%</b>
<b>B. Supplies &amp; Maintenance</b>		0.00	0.00	
401210 Office Supplies		0.00	600.00	0.00%
401215 Pool Employees Rewards		0.00	2,000.00	0.00%



401220 Medical Supplies		0.00	1,000.00	0.00%
401221 Pool Chemicals		0.00	25,000.00	0.00%
401222 Misc. Supplies		367.48	1,200.00	30.62%
401223 Janitorial Supplies		0.00	1,000.00	0.00%
401224 Aquatic Equipment		0.00	3,000.00	0.00%
401238 Uniforms		0.00	10,000.00	0.00%
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%
401260 Minor Equipment	979.73	1,032.72	2,000.00	51.64%
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		0.00	500.00	0.00%
401440 Snack Bar Equipement		0.00	4,000.00	0.00%
401441 Snack Bar Inventory		0.00	55,000.00	0.00%
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		812.59	19,000.00	4.28%
401470 Site Improvements		0.00	14,000.00	0.00%
401480 Square -MyRec Charges		79.66	10,000.00	0.80%
<b>Total B. Supplies &amp; Maintenance</b>	<b>\$ 979.73</b>	<b>\$ 2,292.45</b>	<b>\$ 165,900.00</b>	<b>1.38%</b>
<b>C. Services</b>		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		0.00	10,000.00	0.00%
409338 Repair	3,585.00	4,935.00	10,000.00	49.35%
409456 Pa Inspection & Testing		50.00	2,000.00	2.50%
409457 Ground Maintance Service		0.00	500.00	0.00%
409460 Training Certification	150.00	-306.00	2,000.00	-15.30%
409461 Payroll Processing		365.50	6,000.00	6.09%
<b>Total C. Services</b>	<b>\$ 3,735.00</b>	<b>\$ 5,044.50</b>	<b>\$ 45,500.00</b>	<b>11.09%</b>
<b>D. Utilities</b>		0.00	0.00	
433361 Electricity	1,324.83	3,828.25	25,000.00	15.31%
433362 Telephone	499.19	937.91	5,500.00	17.05%
433364 Propane		0.00	10,000.00	0.00%
<b>Total D. Utilities</b>	<b>\$ 1,824.02</b>	<b>\$ 4,766.16</b>	<b>\$ 40,500.00</b>	<b>11.77%</b>
<b>F. Benefits</b>		0.00	0.00	
487157 Employer Medicare		0.00	400.00	0.00%
487161 Social Security		0.00	29,000.00	0.00%
487162 Unemployment Comp		0.00	100.00	0.00%
<b>Total F. Benefits</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 29,500.00</b>	<b>0.00%</b>
<b>G. Interfund Transfers</b>		0.00	0.00	
492100 Transfer to Pool Capital Fund		0.00	10,000.00	0.00%
<b>Total G. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$ 6,538.75</b>	<b>\$ 12,103.11</b>	<b>\$ 647,400.00</b>	<b>1.87%</b>
<b>Net Operating Income</b>	<b>-\$ 6,538.75</b>	<b>-\$ 7,103.11</b>	<b>-\$ 175,273.00</b>	<b>4.05%</b>
<b>Net Income</b>	<b>-\$ 6,538.75</b>	<b>-\$ 7,103.11</b>	<b>-\$ 175,273.00</b>	<b>4.05%</b>

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

	TOTAL			
	Mar 21	Jan - Dec 21	Budget	% of Budget
<b>Income</b>				
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%
<b>Total Income</b>	0.00	15,000.00	330.00	4,545.46%
<b>Gross Profit</b>	0.00	15,000.00	330.00	4,545.46%
<b>Expense</b>				
451112 Pool repair	0.00	21,015.00	0.00	100.0%
<b>Total Expense</b>	0.00	21,015.00	0.00	100.0%
<b>Net Income</b>	<b>0.00</b>	<b>-6,015.00</b>	<b>330.00</b>	<b>-1,822.73%</b>

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

	Mar 2021		Total	% of
	Actual	Actual	Budget	Budget
<b>Income</b>				
<b>A. Taxes</b>		0.00	0.00	
<b>a. Real Property</b>		0.00	0.00	
301100 R/E Taxes - Current Year	13,528.35	13,528.35	215,000.00	6.29%
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	17.33	17.33	600.00	2.89%
<b>Total a. Real Property</b>	<b>\$ 13,545.68</b>	<b>\$ 13,545.68</b>	<b>\$ 221,800.00</b>	<b>6.11%</b>
<b>Total A. Taxes</b>	<b>\$ 13,545.68</b>	<b>\$ 13,545.68</b>	<b>\$ 221,800.00</b>	<b>6.11%</b>
<b>C. Rents</b>		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%
<b>Total C. Rents</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,200.00</b>	<b>0.00%</b>
<b>F. Program Fees</b>		0.00	0.00	
367120 GOLF TOURNAMENT FEES		0.00	6,000.00	0.00%
367200 SUMMER RECREATION FEES	15,071.98	15,071.98	80,000.00	18.84%
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	1,155.00	585.00	10,000.00	5.85%
387881 Memorial Tree Program	170.00	170.00	0.00	
<b>Total F. Program Fees</b>	<b>\$ 16,396.98</b>	<b>\$ 15,676.98</b>	<b>\$ 120,800.00</b>	<b>12.98%</b>
<b>H. Contributions and donations</b>		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	100.00	100.00	1,000.00	10.00%
387600 MUSIC SERIES DONATIONS		0.00	6,000.00	0.00%
<b>Total H. Contributions and donations</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 32,500.00</b>	<b>0.31%</b>
<b>I. Interfund Transfers</b>		0.00	0.00	
392200 TRANSFER TWP CONTRIBUTION FUND		0.00	20,000.00	0.00%
<b>Total I. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>0.00%</b>

J. Fund Balance		0.00	0.00	
399000 FUND BALANCE FORWARD		0.00	25,668.00	0.00%
<b>Total J. Fund Balance</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,668.00</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$ 30,042.66</b>	<b>\$ 29,322.66</b>	<b>\$ 440,968.00</b>	<b>6.65%</b>
<b>Gross Profit</b>	<b>\$ 30,042.66</b>	<b>\$ 29,322.66</b>	<b>\$ 440,968.00</b>	<b>6.65%</b>
<b>Expenses</b>				
<b>A. PARK/REC PAYROLL</b>		0.00	0.00	
401102 Director/ Programers	3,895.60	19,781.04	124,000.00	15.95%
401103 Summer Seasonal Employee		0.00	35,000.00	0.00%
401105 Parks Rec Public Works Employee		0.00	64,000.00	0.00%
<b>Total A. PARK/REC PAYROLL</b>	<b>\$ 3,895.60</b>	<b>\$ 19,781.04</b>	<b>\$ 223,000.00</b>	<b>8.87%</b>
<b>B. Park Operations</b>		0.00	0.00	
454220 OPERATING SUPPLIES		1,065.04	15,300.00	6.96%
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		599.44	305.00	196.54%
454361 ELECTRIC		1,007.00	13,000.00	7.75%
454363 WIFI Services		0.00	1,000.00	0.00%
454366 WATER		340.11	4,000.00	8.50%
454386 RENTALS		0.00	1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING	579.21	579.21	2,000.00	28.96%
454422 Turf Maintance		0.00	10,000.00	0.00%
454450 CONTRACTED SERVICES		-2,121.00	15,000.00	-14.14%
454451 Tree Grooming		0.00	5,000.00	0.00%
454730 Highway Dept Services	40.55	40.55	2,500.00	1.62%
<b>Total B. Park Operations</b>	<b>\$ 619.76</b>	<b>\$ 5,084.54</b>	<b>\$ 75,415.00</b>	<b>6.74%</b>
<b>C. Park Programs</b>		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		37.16	5,000.00	0.74%
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	917.16	1,142.16	12,500.00	9.14%
459301 Memorial Tree Program		0.00	500.00	0.00%
459330 Winter Programing		0.00	5,000.00	0.00%
<b>Total C. Park Programs</b>	<b>\$ 917.16</b>	<b>\$ 1,179.32</b>	<b>\$ 83,300.00</b>	<b>1.42%</b>
<b>D. Employee Benefits/Expenses</b>		0.00	0.00	
487157 Employee Medicare	56.48	286.80	2,000.00	14.34%
487161 Employee Social Security	241.52	1,226.39	8,600.00	14.26%
487162 Unemployment Comp		0.00	100.00	0.00%

<b>487163 Employee Benefits</b>		0.00	40,000.00	0.00%
<b>Total D. Employee Benefits/Expenses</b>	<b>\$ 298.00</b>	<b>\$ 1,513.19</b>	<b>\$ 50,700.00</b>	<b>2.98%</b>
<b>Total Expenses</b>	<b>\$ 5,730.52</b>	<b>\$ 27,558.09</b>	<b>\$ 432,415.00</b>	<b>6.37%</b>
<b>Net Operating Income</b>	<b>\$ 24,312.14</b>	<b>\$ 1,764.57</b>	<b>\$ 8,553.00</b>	<b>20.63%</b>
<b>Net Income</b>	<b>\$ 24,312.14</b>	<b>\$ 1,764.57</b>	<b>\$ 8,553.00</b>	<b>20.63%</b>

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

	TOTAL			
	Mar 21	Jan - Dec 21	Budget	% of Budget
<b>Income</b>				
<b>387000 Non Gov't Revenue</b>				
<b>387003 Developers Contributions</b>	0.00	0.00	50,000.00	0.0%
<b>Total 387000 Non Gov't Revenue</b>	0.00	0.00	50,000.00	0.0%
<b>392000 Fund Balance Transfer</b>				
<b>392180 Park and Rec Transfer</b>	0.00	0.00	32,000.00	0.0%
<b>399900 Fund Balance Forward</b>	0.00	0.00	129,375.00	0.0%
<b>Total 392000 Fund Balance Transfer</b>	0.00	0.00	161,375.00	0.0%
<b>Total Income</b>	0.00	0.00	211,375.00	0.0%
<b>Expense</b>				
<b>454000 Expenses</b>				
<b>454002 Building Cost - Bathroom</b>	5,535.00	5,535.00		
<b>454007 Park Improvements</b>	2,666.45	7,201.45	20,000.00	36.01%
<b>454008 Park Rec Maintance Equip</b>	0.00	3,435.49	40,000.00	8.59%
<b>454010 Ficks Trail Project</b>	0.00	0.00	150,000.00	0.0%
<b>Total 454000 Expenses</b>	8,201.45	16,171.94	210,000.00	7.7%
<b>Total Expense</b>	8,201.45	16,171.94	210,000.00	7.7%
<b>Net Income</b>	<b>-8,201.45</b>	<b>-16,171.94</b>	<b>1,375.00</b>	<b>-1,176.14%</b>

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

	TOTAL			
	Mar 21	Jan - Dec 21	Budget	% of Budget
<b>Income</b>				
<b>A. Interest</b>				
<b>341000 · Interest Earnings</b>	0.00	0.00	500.00	0.0%
<b>Total A. Interest</b>	0.00	0.00	500.00	0.0%
<b>B. State Shared Revenue</b>				
<b>355020 · Liquid Fuels Tax</b>	488,547.54	488,547.54	475,414.02	102.76%
<b>355030 · Liquid Fuels Turnback Money</b>	4,920.00	4,920.00	4,920.00	100.0%
<b>Total B. State Shared Revenue</b>	493,467.54	493,467.54	480,334.02	102.73%
<b>E. Fund Balance Forward</b>				
<b>399.000 · Fund Balance Forward</b>	0.00	0.00	80,965.87	0.0%
<b>Total E. Fund Balance Forward</b>	0.00	0.00	80,965.87	0.0%
<b>Total Income</b>	493,467.54	493,467.54	561,799.89	87.84%
<b>Expense</b>				
<b>B. Major Equipment Purchases</b>				
<b>430740 · Major Equipment Purchases</b>	0.00	26,807.25	114,369.95	23.44%
<b>Total B. Major Equipment Purchases</b>	0.00	26,807.25	114,369.95	23.44%
<b>I. Hwy Construction/Rebuilding</b>				
<b>439000 · Highway Construction/Rebuiding</b>	0.00	0.00	340,000.00	0.0%
<b>Total I. Hwy Construction/Rebuilding</b>	0.00	0.00	340,000.00	0.0%
<b>Total Expense</b>	0.00	26,807.25	454,369.95	5.9%
<b>Net Income</b>	<b>493,467.54</b>	<b>466,660.29</b>	<b>107,429.94</b>	<b>434.39%</b>

# Hatfield Township Contribution Fund

## Budget vs. Actuals: 2021 Contribution Fund Budget

January - December 2021

	Mar 2021	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
<b>A -Recycling Revenues</b>		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%
<b>Total A -Recycling Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 52,202.00</b>	<b>0.00%</b>
<b>C - Road Improvements</b>		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%
<b>Total C - Road Improvements</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 248,960.00</b>	<b>0.00%</b>
<b>D - Open Space Park Improvement</b>		0.00	0.00	
387600 Open Space	16,000.00	16,000.00	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%
<b>Total D - Open Space Park Improvement</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ 225,096.00</b>	<b>7.11%</b>
<b>G -Police Special Funds</b>		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%
<b>Total G -Police Special Funds</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,384.00</b>	<b>0.00%</b>
<b>J - DVIT - RSF Fund</b>		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%
<b>Total J - DVIT - RSF Fund</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,021,887.00</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ 1,555,529.00</b>	<b>1.03%</b>
<b>Gross Profit</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ 1,555,529.00</b>	<b>1.03%</b>
<b>Expenses</b>				
<b>A - Recycling Expenses</b>		0.00	0.00	
426200 Recycling expense	217.06	1,033.96	50,000.00	2.07%
<b>Total A - Recycling Expenses</b>	<b>\$ 217.06</b>	<b>\$ 1,033.96</b>	<b>\$ 50,000.00</b>	<b>2.07%</b>
<b>C - Road Improvement Exp</b>		0.00	0.00	
487750 Road Improvement Exp	650.00	650.00	40,000.00	1.63%
<b>Total C - Road Improvement Exp</b>	<b>\$ 650.00</b>	<b>\$ 650.00</b>	<b>\$ 40,000.00</b>	<b>1.63%</b>
<b>D - Open Space Exp</b>		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		0.00	5,000.00	0.00%
487601 Parks Improvements	25,000.00	25,000.00	150,000.00	16.67%
487602 Dog Park Expenses		0.00	6,000.00	0.00%
487700 Open Space Purchases		0.00	500.00	0.00%
<b>Total D - Open Space Exp</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 161,500.00</b>	<b>15.48%</b>
<b>G - Police Special Funds Exp</b>		0.00	0.00	
410700 Police Expense	6,927.00	6,927.00	100.00	6927.00%



<b>Total G - Police Special Funds Exp</b>	<b>\$ 6,927.00</b>	<b>\$ 6,927.00</b>	<b>\$ 100.00</b>	<b>6927.00%</b>
<b>J - DVIT - RSF Expenses</b>		0.00	0.00	
<b>492015 Transfer to Pool</b>	5,000.00	5,000.00	0.00	
<b>492016 Transfer Pool Reserve</b>		15,000.00	0.00	
<b>492017 Capital Expense</b>	50,423.25	50,423.25	0.00	
<b>Total J - DVIT - RSF Expenses</b>	<b>\$ 55,423.25</b>	<b>\$ 70,423.25</b>	<b>\$ 0.00</b>	
<b>Total Expenses</b>	<b>\$ 88,217.31</b>	<b>\$ 104,034.21</b>	<b>\$ 251,600.00</b>	<b>41.35%</b>
<b>Net Operating Income</b>	<b>-\$ 72,217.31</b>	<b>-\$ 88,034.21</b>	<b>\$ 1,303,929.00</b>	<b>-6.75%</b>
<b>Net Income</b>	<b>-\$ 72,217.31</b>	<b>-\$ 88,034.21</b>	<b>\$ 1,303,929.00</b>	<b>-6.75%</b>



DEP Code No.

### RESOLUTION FOR PLAN REVISION FOR NEW LAND DEVELOPMENT

RESOLUTION OF THE COMMISSIONERS COUNCILMEN of HATFIELDTOWNSHIP, MONTGOMERYCOUNTY,  
PENNSYLVANIA (hereinafter "the municipality").

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

**WHEREAS** Mann Road Properties, LLC has proposed the development of a parcel of land identified as  
land developer

3120 Penn Street

name of subdivision

, and described in the attached Sewage Facilities Planning Module, and

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

**WHEREAS**, Hatfield Township finds that the subdivision described in the attached Sewage Facilities Planning Module conforms to applicable sewage related zoning and other sewage related municipal ordinances and plans, and to a comprehensive program of pollution control and water quality management.

**NOW, THEREFORE, BE IT RESOLVED** that the Commissioners of the Township

Of Hatfield hereby adopt and submit to DEP for its approval as a revision to the "Official Sewage Facilities Plan" of the municipality the above referenced Sewage Facilities Planning Module which is attached hereto.

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

Hatfield Township Board of Commissions, hereby certify that the foregoing is a true copy of the Township Resolution

# \_\_\_\_\_, adopted, \_\_\_\_\_, 20 \_\_\_\_\_.

Municipal Address:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Seal of  
Governing Body

Telephone \_\_\_\_\_

# HRMM&L

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

27105-008

March 16, 2021

VIA E-MAIL- [legals@thereporteronline.com](mailto:legals@thereporteronline.com)

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

Re: Hatfield Township Publication Request  
(Ordinance re Private Sewer Lateral Inspections)

Dear Sir or Madam:

Please publish the attached legal notice on:

**Wednesday, March 17, 2021.**

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 **March 24, 2021**.

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)

{03037442;v1 }

[www.HRMML.com](http://www.HRMML.com)  
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LIMERICK  
HARRISBURG

**TOWNSHIP OF HATFIELD  
MONTGOMERY COUNTY, PENNSYLVANIA  
ORDINANCE NO. \_\_\_\_**

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**AN ORDINANCE AMENDING CHAPTER 224 OF THE TOWNSHIP OF  
HATFIELD CODE, ENTITLED “SEWERS AND SEWAGE DISPOSAL”,  
TO ADD REQUIREMENTS FOR PRIVATE SEWER LATERAL  
INSPECTIONS UPON THE SALE OR TRANSFER OF PROPERTIES  
WITHIN THE TOWNSHIP.**

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**RECITALS:**

**A.** The First Class Township Code authorizes the Board of Commissioners to make and adopt Ordinances that are consistent with the Constitution and the laws of the Commonwealth that it deems necessary for the proper management and control of the Township and welfare of the Township and its citizens.

**B.** The Pennsylvania Department of Environmental Protection has informed the Township and the Hatfield Township Municipal Authority of identified Inflow and Infiltration issues within the public sanitary sewer system in Hatfield Township.

**C.** Inflow and Infiltration can damage public sanitary sewer systems and poses a threat to the health, safety, and welfare of the residents served by such public sanitary sewer system by events such as sanitary sewer overflows.

**D.** The First Class Township Code authorizes the Board of Commissioners to adopt rules and regulations governing the connections and use of public sanitary sewer systems within the Township.

**E.** The Township of Hatfield desires to amend Chapter 224 of the Township of Hatfield Code, entitled “Sewers and Sewage Disposal”, to establish requirements for the inspection of private sewer laterals upon the sale or transfer of properties located within the Township.

**F.** The inspection of such private laterals will identify issues with the laterals, including inflow and infiltration, connected to the public sanitary sewer system.

**G.** The Board of Commissioners of the Township of Hatfield, after due consideration of the proposed ordinance at a duly advertised public hearing, has determined that the health, safety, and general welfare of the residents of the Township of Hatfield will be served by adopting this ordinance.

**NOW, THEREFORE, BE IT ORDAINED AND ENACTED** by the Board of Commissioners of the Township of Hatfield, and it is hereby ordained and enacted, by the authority of the same, to wit:

**SECTION 1. CODE AMENDMENTS.**

The Township of Hatfield Code is hereby amended as follows:

**Chapter 224, Article VI entitled “Lateral Inspection Program” of the Hatfield Township Code is hereby added as follows:**

**224-48** Definitions.

**AUTHORITY**

Hatfield Township Municipal Authority

**PRIVATE SEWER SERVICE LATERAL**

The private sewer pipe extending from a building to the public service lateral. Such private sewer pipe shall include the private 4" (or other) sewer pipe to its transition to the public 6" service lateral. Where no such transition exists, the private sewer pipe shall include the sewer pipe from the building to the curb line, where a curb line exists, and to the easement demarcation line when the private line remains on private property through an easement. If a property contains a different set-up for the Private Sewer Service Lateral, this ordinance shall remain applicable and such Private Sewer Service Lateral shall be inspected in accordance with this ordinance. All Private Sewer Service Laterals shall comply with the Authority's then current adopted specifications.

**SYSTEM**

All facilities for collecting, pumping, and disposing of sanitary sewage, which are owned by the Township of Hatfield and/ or the Hatfield Township Municipal Authority within the sanitary sewer service area of the Township of Hatfield.

**TRANSFER**

The transfer of title to real estate by an arm's length sale which requires a use and occupancy permit from the Township.

**224- 49** Inspection required upon transfer of properties.

(1) The seller of any property located in the Township, which is connected to the System shall be required to retain the services of a master plumber or utility contractor for the purposes of conducting an inspection of the Private Sewer Service Lateral. The inspection shall require a video inspection of the Private Sanitary Sewer Lateral from the residence or other

connected structure to the connection to the System and contain a report of the inspection result. Such video shall be given to the Township and/or Authority for review.

(2) Should the Private Sewer Service Lateral be found to be defective, based upon the Township's or Authority's rules, regulations, and resolutions and/or sound engineering practice, the lateral pipe shall be replaced, realigned or otherwise corrected. In the sole discretion of the Township or Authority, limited permission for spot and/or minor repairs and maintenance may be granted. The pipe replacement/realigning/spot repair shall be performed by a master plumber or utility contractor in accordance Township Code of Ordinances requirements; as well as the Township's and Authority's rules, regulations, and resolutions and in accordance with industry standards. Any defect in the Private Sewer Service Lateral is hereby deemed a substantial violation of the Municipal Code and Ordinance Compliance Act, 68 P.S. § 1081 et seq., as inadequate sanitary facilities and the health risks posed to adjoining properties.

(3) In the event that any Transfer occurs without an inspection having been conducted and without the seller obtaining a certified report, the buyer or purchaser of the property shall be responsible for having the aforementioned inspection conducted and for the submission of the certified result to the Township and/or Authority.

(4) This section shall not apply to a transfer of newly constructed properties where the deed is from a builder to the first owner.

(5) The Township, upon payment of any application and inspection fee and, upon the Township's receipt and approval of the inspection report required above, including a copy of the televised video inspection, the report specifically certifying that there is no inflow and/or infiltration into the private sewer service lateral, nor any illegal connections and that the clean-out vent is capped and not damaged; the Township and/ or Authority shall issue a private sewer service lateral inspection permit to the seller who shall deliver said permit to the buyer or lessee of the property at the time of the Transfer.

(6) In the event that the property owner fails to repair or replace the Private Sewer Service Lateral as required, the Township and/ or Authority shall be authorized as permitted by law to go onto the property and repair or replace the Private Sewer Service Lateral and charge the property owner for the cost and expenses incurred by the Township and/ or Authority to repair or replace the Private Sewer Service Lateral. In the event that satisfactory payment arrangements are not agreed upon between the Township and/ or Authority and the property owner, the Township and/ or Authority may file a municipal lien against the property pursuant to Pennsylvania's Municipal Claims Act and/or pursue other legal remedies for the collection of same. In addition thereto, the Township can refuse the issuance of a use and occupancy permit if the necessary repairs or replacement are not completed.

(7) During the inspection of the Private Sewer Service Lateral, the property owner shall permit the designated employees or agents of the Township and/ or Authority access to the property to make necessary inspections and observations.

(8) The master plumber or utility contractor utilized by the property owner must be registered with the Township, own its equipment, and have appropriate insurance, in compliance with industry standards, to perform such work.

(9) If the subject property has been Transferred within the previous twelve (12) months, and a Private Sewer Service Lateral was inspected as part of that Transfer, or the Township and/ or Authority has received or performed an inspection of the Private Sewer Service Lateral within the previous twelve (12) months, the property shall be exempt from the inspection requirements detailed herein.

(10) For a Transfer of a structure built within five (5) years from the adoption of this Ordinance, the initial Transfer from the first property owner occupying the structure shall be required to be inspected, unless such transfer meets the conditions of section 9 hereof. Thereafter, an inspection of the Private Sewer Service Lateral for such property shall not be required for any Transfer of the property for which the Township and/ or Authority has received or performed an inspection of the Private Sewer Service Lateral within the previous sixty (60) months.

(11) After the installation of a lateral made of PVC, the initial Transfer from the owner who had the PVC pipe installed shall require inspection. Thereafter, an inspection of the Private Sewer Service Lateral for such property shall not be required for any Transfer of the property for which the Township and/ or Authority has received or performed an inspection of the Private Sewer Service Lateral within the previous sixty (60) months.

**SECTION 2. REPEALER.**

All Ordinances or parts of Ordinances inconsistent herewith or in conflict with any of the specific terms enacted hereby, to the extent of said inconsistencies or conflicts, are hereby specifically repealed.

**SECTION 3. REVISIONS.**

The Hatfield Township Board of Commissioners does hereby reserve the right, from time to time, to adopt modifications of, supplements to, or amendments of its Ordinance, including this provision.

**SECTION 4. SEVERABILITY.**

In the event that any section, sentence, clause, phrase or word of this Ordinance shall be declared illegal, invalid or unconstitutional by any Court of competent jurisdiction, such declaration shall not prevent, preclude or otherwise foreclose enforcement of any of the remaining portions of this Ordinance.

**SECTION 5. EFFECTIVE DATE.**

This amendment shall become effective five (5) days after date of adoption.

**SECTION 6. FAILURE TO ENFORCE NOT A WAIVER.**

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

**ORDAINED AND ENACTED** by the Board of Commissioners of Hatfield Township, Montgomery County, Pennsylvania, this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**ATTEST:**

**HATFIELD TOWNSHIP  
BOARD OF COMMISSIONERS:**

\_\_\_\_\_

**By:** \_\_\_\_\_



- Addition of "Recruit" salary while attending and completing Act 120 training. Recruit salary will equal 1<sup>st</sup>-12<sup>th</sup> month salary minus the actual cost of the Act 120 training (police academy). Once MPOETC certified, Officer begins 1-12th month salary to coincide with start of 12 month probationary period.

	<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>2022</u>	
	Yearly Salary	Hrly Rate	Yearly Salary	Hrly Rate	Yearly Salary	Hrly Rate	Yearly Salary	Hrly Rate
<b>Sergeants</b>	\$117,144	\$56.32	\$120,952	\$58.15	\$125,185	\$60.19	\$129,566	\$62.29
<b>Corporals /OIC/Detectives</b>	\$111,820	\$53.76	\$115,454	\$55.51	\$119,495	\$57.45	\$123,677	\$59.46
<b>Class A</b>	\$106,495	\$51.20	\$109,956	\$52.86	\$113,804	\$54.71	\$117,788	\$56.63
<b>37-48</b>	\$98,032	\$47.13	\$101,218	\$48.66	\$104,761	\$50.37	\$108,427	\$52.13
<b>31-36</b>	\$90,011	\$43.27	\$92,936	\$44.68	\$96,189	\$46.24	\$99,556	\$47.86
<b>25-30</b>	\$81,990	\$39.42	\$84,655	\$40.70	\$87,618	\$42.12	\$90,685	\$43.60
<b>19-24</b>	\$74,031	\$35.59	\$76,437	\$36.75	\$79,112	\$38.03	\$81,881	\$39.37
<b>13-18</b>	\$65,950	\$31.71	\$68,093	\$32.74	\$70,476	\$33.88	\$72,943	\$35.07
<b>1st-12th</b>	\$57,926	\$27.85	\$59,809	\$28.75	\$61,902	\$29.76	\$64,069	\$30.80

<b>Recruit</b>					\$61,902 (- Act 120 cost)		\$64,069 (- Act 120 cost)	
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- Addition of reimbursement language for paid Act 120 training. Reimbursement would trigger upon unsuccessful MPOETC certification, disqualification from Act 120 eligibility and/or not meeting term of employment following successful MPOETC certification.

3. Agreement with Township. Any Officer attending police training, under Subsections C, C-1, and/or C-2 of this Article V. Section 2, shall be required to sign a Reimbursement Agreement with the Township in a form substantially

similar to the form attached to this Agreement as Exhibit "B", that he will remain on the police force for at least three (3) years following the completion of the training, or if his or her services are voluntarily terminated earlier, that he or she will reimburse the Township for all monies specifically spent by the Township for relevant tuition, books and transportation expenses.

3. Advanced Training. Long term advanced training requested by an officer, as determined by the Police Chief, including, without limitation the FBI National Academy, Northwest Patrol Command, K-9 School, or any other school requiring regular attendance over a period of more than sixty (60) days.

### **SECTION 3: PROBATIONARY PERIOD**

All newly hired Officers shall serve an initial probationary period of twelve (12) months. An Officer's probationary period shall begin upon the later of: (i) the Officer receiving an appointment as a Township Police Officer; or (ii) the Officer obtaining his Municipal Police Officers Training and Education Commission (MPOETC) card. During the probationary period, an Officer shall be entitled to all salary and other benefits afforded by this Agreement; however, probationary Officers shall have no job security and may be removed from employment at the sole discretion of the Township, so long as the law permits.



**PRICING ITEMS****(7 records)****By Company****Select Award Scenario**

Clear

Award Selected



NAME

TOTAL BASE PRICE

Allan Myers,  
L.P.

\$461,900.00

James D.  
Morrissey, Inc.

\$491,050.00

Blooming Glen  
Contractors

\$499,290.00

Glasgow, Inc.

\$527,320.00

Harris  
Blacktopping  
Inc.


\$554,470.00

N. Abbonizio  
Contractors,  
Inc.

\$581,650.00


T. Schiefer  
Contractors,  
Inc.

\$597,751.00


▼ **PRICING ITEMS** (10 records) By Company
Select Award Scenario
Clear Award Selected 

▼	NAME	TOTAL BASE PRICE
	<a href="#">Drumheller Construction CO.</a>	\$49,190.00
	<a href="#">Ettore Ventresca &amp; Sons, Inc.</a>	\$52,864.00
	<a href="#">Njs concrete LLC</a>	\$58,800.00
	<a href="#">The Vanic Company Inc</a>	\$65,304.96
	<a href="#">T. Schiefer Contractors, Inc.</a>	\$67,690.00
	<a href="#">Associated Paving Contractors Inc.</a>	\$73,380.00
	<a href="#">Ocean Construction</a>	\$78,288.00
	<a href="#">Russo Corporation</a>	\$80,220.00
	<a href="#">Albert G. Cipolloni Jr &amp; Sons, Inc.</a>	\$87,500.00
	<a href="#">Breezecon</a>	\$88,200.00

▼	NAME	TOTAL BASE PRICE
	Bray Brothers, Inc.	\$192,510.00
	Berg Construction, LLC	\$196,802.50
	GoreCon Inc.	\$215,311.75
	T. Schiefer Contractors, Inc.	\$217,054.34
	Gessler Construction	\$218,567.00
	James D. Morrissey, Inc.	\$219,253.00
	Meco Constructors, Inc.	\$227,476.75
	Glasgow, Inc.	\$229,674.00
	Associated Paving Contractors Inc.	\$231,130.00
	JNS Paving and Excavating, Corp.	\$239,325.00
	Polaris Construction Company Incorporated	\$241,686.00
	Blooming Glen Contractors	\$242,695.75


▼ **PRICING ITEMS** (2 records)     

▼	NAME	TOTAL BASE PRICE
	Wilson Oil and Propane	\$17,748.00
	Suburban Heating Oil Partners, LLC. / Suburban Propane, L.P.	\$19,800.00


▼ **PRICING ITEMS** (4 records) By Company
Select Award Scenario
Clear Award Selected 

▼	NAME	TOTAL BASE PRICE
	Suburban Heating Oil Partners, LLC. / Suburban Propane, L.P.	\$6,600.00
	Riggins, Inc	\$6,636.00
	PAPCO, Inc.	\$6,643.20
	Moyer Indoor Outdoor	\$6,883.50




▼ **PRICING ITEMS** (2 records) **By Company** **Select Award Scenario** **Clear** **Award Selected** 

▼	NAME	TOTAL BASE PRICE
	<a href="#">Buckmans Inc</a>	\$262,335.40
	<a href="#">Kuehne Chemical Company</a>	\$1,027,960.00

▼ **PRICING ITEMS** (3 records) **By Company**    

▼	NAME	TOTAL BASE PRICE
	PAPCO, Inc.	\$67,398.00
	Riggins, Inc	\$68,004.00
	Suburban Heating Oil Partners, LLC. / Suburban Propane, L.P.	\$68,100.00

▼ **PRICING ITEMS** (4 records) By Company
Select Award Scenario
Clear Award Selected 

▼	NAME	TOTAL BASE PRICE
	Moyer Indoor Outdoor	\$22,575.00
	Riggins, Inc	\$23,115.00
	PAPCO, Inc.	\$23,184.00
	Suburban Heating Oil Partners, LLC. / Suburban Propane, L.P.	\$24,000.00



**HATFIELD TOWNSHIP  
RESOLUTION #21-07**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF HATFIELD  
TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, APPROVING THE 2021-  
2022 HATFIELD TOWNSHIP MUNICIPAL AUTHORITY BUDGET**

WHEREAS, the Board of Commissioners of Hatfield Township, Montgomery County, Pennsylvania has created the Hatfield Township Municipal Authority, which provides sewer service to the residents of Hatfield Township; and

WHEREAS, the Board of Commissioners is required to review and approve the Municipal Authority's annual budget prior to its adoption by the Municipal Authority; and

WHEREAS, the Municipal Authority has submitted its proposed 2021-2022 budget to the Board of Commissioners, which has reviewed same and desires to approve same;

NOW, THEREFORE, be it, and it is hereby **RESOLVED** by the Board of Commissioners of Hatfield Township, Montgomery County, Pennsylvania, as follows:

The Hatfield Township Municipal Authority budget dated April 1, 2021 through March 31, 2022, is here by approved.

**RESOLVED** this 24<sup>th</sup> day of March, 2021 at a public meeting of the Hatfield Township Board of Commissioners.

**ATTEST:**

**BOARD OF COMMISSIONERS OF  
HATFIELD TOWNSHIP**

\_\_\_\_\_  
AARON BIBRO, MANAGER

By: \_\_\_\_\_  
THOMAS C. ZIPFEL, PRESIDENT