



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS  
REGULAR MEETING AGENDA  
August 25, 2021  
7:30 PM**

**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. 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.*

**VI. CONSENT ITEMS**

- A.** Board of Commissioners Regular Meeting – *July 28, 2021*
- B.** HTMA Meeting Minutes – *July 13, 2021*
- C.** NPWA Meeting Minutes – *June 22, 2021*
- D.** Treasurer's Report – *August*
- E. Bills Payable:**
  - A.** Paid Bills – \$163,994.29
  - B.** Unpaid Bills – \$205,242.01

**VII. SPECIAL ITEMS**

- A.** Recognition of Service and Retirement – Detective Dan Tinneney

**VIII. COMMITTEE REPORTS**

- A. Planning and Zoning Committee – Vice President Rodgers**
- B. Public Works Committee – Commissioner Lees**
- C. Parks and Recreation Committee – Commissioner Zimmerman**
- D. Public Safety Committee –President Zipfel**
  - 1. Police Coverage Discussion – Route 309 and County Line Road
- E. Finance Committee – Commissioner Andris**

**IX. ACTION ITEMS**

**X. TOWNSHIP STAFF REPORTS**

**XI. SOLICITOR’S REPORT**

**XII. 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.*

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

**July 28, 2021**

**7:30 PM**

**I. CALL TO ORDER**

President Zipfel called the Hatfield Township Board of July 28, 2021 meeting to order at 7:30 p.m.

**II. ROLL CALL**

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

**III. PLEDGE OF ALLEGIANCE**

The recipients of the Officer William Chapman Scholarship Award led the recitation of the Pledge of Allegiance.

**IV. APPROVAL OF AGENDA**

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

Prior to citizens' comments, Commissioner President Zipfel announced that the Board met in Executive Session before tonight's meeting to discuss personnel.

**V. CITIZENS' COMMENTS**

There were no citizen's comments.

**VI. CONSENT ITEMS**

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

- A. Board of Commissioners Regular Meeting – *June 16, 2021*
- B. HTMA Monthly Budget Report – *May 11 and June 8, 2021*
- C. NPWA Meeting Minutes – *May 25, 2021*
- D. Treasurer’s Report – *July*
- E. **Bills Payable:**
  - A. Paid Bills – \$46,869.45
  - B. Unpaid Bills – \$1,821,272.23

**VII. SPECIAL ITEMS**

- A. Chapman Scholarships –The Hatfield Township PBA- Chapman Scholarship Awards were presented to Allyson Beldham, Kaelan Daly, Casey Harper and Dhara Patel

Lieutenant Jay Ciarllo introduced the PBA sponsored William J. Chapman Scholarship Awards. Detective Richard Hoffner, Detective Dan Tinneny, Detective Bill Steinberg and Officer Brandi McCoy welcomed four outstanding students from North Penn High School, Christopher Dock High School and Souderton Area High School. Each student received their scholarship award and President Zipfel congratulated them for their achievements.

- B. Commissioner President Zipfel introduced The Philadelphians, who are Philadelphia’s exclusive minor league cricket franchise.

**VIII. COMMITTEE REPORTS**

- A. **Planning and Zoning Committee – Vice President Rodgers**

There was no report.

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

Commissioner Lees provided an update on the Public Works Department and some recent projects in the township.

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

Commissioner Zimmerman advised the Board of some upcoming parks and recreation events that will be held in the township.

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

There was no report.

**E. Finance Committee – Commissioner Andris**

Commissioner Andris discussed the Turn 14 land expansion.

**IX. ACTION ITEMS**

**A. Turn 14 Expansion – Campus Drive Land Development  
Resolution #21-25**

Commissioner Vice President Rodgers made a motion to approve Resolution #21-25. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

**B. Lehigh Avenue Movie Lots – Two Parcels – Agreement of Sale**

Commissioner Lees made a motion to approve an agreement of sale regarding two parcels on Lehigh Avenue. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

**C. Payments #11&12 – Cowpath/Orvilla Realignment - \$190,256.14**

Commissioner Andris made a motion to approve payments #11 and #12 in the amount of \$190,256.14 for the Cowpath/Orvilla realignment project. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

**D. Early Retirement Incentive – Ordinance Amendment**

Commissioner Lees made a motion to advertise an ordinance amendment regarding an early retirement incentive. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

**E. Lease Agreement – Garden of Health – Clemens Park**

Commissioner President Zipfel made a motion to approve a lease agreement with Garden of Health regarding utilizing space at Clemens Park. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

**F. Liberty Bell Trail Grant Opportunity and Route Discussion**

**G. Grant Application – Design for Welsh/Orvilla Improvements  
Resolution #21-26**

Commissioner Lees made a motion to approve Resolution #21-26. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

**X. TOWNSHIP STAFF REPORTS**

Mr. Bibro discussed the TASA grant opportunity regarding the Liberty Bell Trail.

**XI. SOLICITOR'S REPORT**

There was no report.

**XII. CITIZENS' COMMENTS**

There were no citizens' comments.

**XIII. ADJOURNMENT**

Commissioner Vice President Rodgers made a motion for adjournment and Commissioner Lees seconded the motion. The motion passed with a 5-0 vote and the meeting was adjourned at 8:42 p.m.

# Hatfield Township

MUNICIPAL AUTHORITY

Ralph Harvey, *Chairman*  
Donald Atkiss, *Vice Chairman*  
George Landis, *Asst. Secretary*  
Barry Wert, *Secretary / Asst. Treasurer*  
Charles Sibel, *Treasurer*

GHD Inc ~ *Engineer*

Hamburg, Rubin, Mullin,  
Maxwell & Lupin ~ *Solicitor*

HATFIELD TOWNSHIP MUNICIPAL AUTHORITY  
PUBLIC MEETING  
July 13, 2021

- I. The meeting of the Hatfield Township Municipal Authority was held on July 13, 2021 at 3200 Advance Lane, Colmar, PA.
- II. The Hatfield Township Municipal Authority was called to order at 7:30 p.m. The following Authority Members were present: Ralph Harvey, Charlie Sibel, Barry Wert, and George Landes. Authority members absent: Donald Atkiss. Also present: Pete Dorney, Executive Director, Paul Mullin, Solicitor and Stan Chilson, GHD Eng.
- III. Approval of minutes for June 8, 2021 - Motion by George Landes to approve the minutes as submitted, second by Charlie Sibel and approved by the Authority.
- IV. Citizens comments -- None
- V. Union -- None
- VI. Montgomery Township None
- VII. Executive Directors Report
  - A. Baum property -- Mr. Mullin has received the signed Construction Agreements from the developer.  
  
The funds for the first 118 units of tapping fees should be on the way, and the bond security is set up.  
  
No work can commence until the tapping fees have been received.
  - B. DEP/Stack test - The initial review of the 2017 Stack test submittal has been completed by DEP's reviewer, and the report has been submitted to his supervisors for final approval or changes. Then the SE Region can use the final results to determine which parameters HTMA must include in the next stack test, hopefully to be scheduled for November or December.
  - C. Pine St. - Permit applications for the project have been submitted to DEP and Montgomery County Conservation District.
  - D. Security -- Nothing from DHS yet on rescheduling their review. HTMA has however been working on several significant firewall and antivirus improvements through its IT Specialist in order to reduce the threat of any intrusions into its networks.
  - E. Lateral ordinance - A paragraph was included on the most recent sewer bill regarding the new Ordinance. Aaron will be placing information in the next Township newsletter. HTMA can then

place similar information on the back of the next quarterly sewer bills that will be sent at the end of September.

F. ~~Imprint Beverage - Joe Stammers and Mike Lightner paid a visit to Imprint, to determine what exactly they are doing in that building. At that time Joe and Mike were told that the building was sold in 2018, unknown to HTMA. Also, modifications were made without HTMA's knowledge. Joe and Mike are trying to gather information necessary to determine what tapping fees will be owed, and what if any back sewer use fees will be applied.~~

G. 309 North sewer line @ Bergey Rd. - Invoices for work already performed by Bergey's Electric, and estimates of work still needed to be performed to relocate Bergey's sewer lateral have been sent to Verizon's insurance company by HTMA's insurance company. Since Verizon will not or cannot move the pole, relocating Bergey's lateral to connect below the pole will solve their problem, and HTMA's short section of sewer line above the pole can be abandoned with no detrimental effect. Bergey wants to do this work on July 19<sup>th</sup>.

VIII. Pretreatment report – no report

IX. Engineer report - The following requisitions were submitted:

Project # 2020-9755 Old Incinerator Bldg. Roof Replacement II	\$ 894.00
Project # 2020-9480 Pine Street Interceptor	\$ 3,624.08
Project # 2021-9840 Clarifier Launder Trough Assembly	\$ 10,523.73

X. Solicitor's Report – Mr. Mullin mentioned that Sunshine Act was revised and will become effective in 60 days. It will require that HTMA now place on its web site a copy of the proposed agenda for a Board meeting, at least 24 hours prior to a meeting. No action can be taken on any item not on the agenda without other special notices provided on the web site.

XI. Treasurer's Report – After a review of the bills Mr. Sibel made the motion to approve the bills and requisitions as submitted, seconded by Mr. Landes and approved by the Authority.

XII. Old Business

A. Solid Waste Permit renewal – still ongoing

B. Walters Tract – Installation of sewer lines is ongoing.

C. Office Addition – The survey of the property has been completed by Metz for inclusion in any submittals to the Township for the addition.

D. Secondary channel replacement – The bid has been published on Penn Bid for the project to run through July 30. There will be a pre-bid meeting on Thursday July 15.

E. Title V modification – We have received our Air Quality Title V Permit modification as requested. We are now working on information necessary for the submittal of our Permit Renewal.

F. Advanced Living – Mr. Dorney has not heard whether or not Advanced Living has paid Towamencin the money they still owe for tapping fees. The Township will not issue any U&O Permits until the money has been paid.

G. Township Line Rd. sewer line – Mr. Dorney has informed Schlosser Steel that HTMA is not interested in accepting dedication of that private line.



XIII. New Business

~~A. Clemens Food Group – Mr. Dorney sent information to Aaron Bibro regarding any possibility of HTMA accepting Clemen's Groups wastestream. In summary, HTMA cannot handle that type of waste without facing the possibility of violating its NPDES and DRBC Permits. The quantity is too much and the Total Dissolved Solids are too high and can't be removed by HTMA's treatment process. In addition, approximately 5000 feet of sewer line would need to be replaced, and a new pumping station would need to be constructed.~~

B. Pension Plan – The Plan Year ended June 30, and unofficially it appears from the recent statements that the Plan is in good financial condition. The Actuary will begin the official study shortly.


XIV. Other Business

A. Mr. Wert wanted to know if we are having a picnic. Mr. Dorney will check available dates

B. Mr. Landes mentioned that Rocktoberfest will be the first Saturday in October.

XV. Adjournment – Motion was made by Mr. Landes to adjourn the meeting at 8:03 p.m., second by Mr. Wert and approved by the Authority.

Submitted by,

  
Secretary

**NORTH PENN WATER AUTHORITY  
MINUTES OF THE BOARD OF DIRECTORS MEETING  
JUNE 22, 2021**

Paul D. Ziegler, Chair, called the meeting to order at 7:32 p.m. The following Board members were in attendance at the meeting: Marvin A. Anders, Jeffrey H. Simcox, Kenneth V. Farrall, Helen B. Haun, George E. Witmayer, David W. Dedman and Robert J. Rodgers. Also present were Anthony J. Bellitto, Jr., Executive Director, Daniel P. Pearce, Chief Information Officer, Daniel C. Preston, Director of Engineering and Operations, Maryann M. Regan, Chief Administrative Officer, Ami Tarburton, Chief Financial Officer, and Paul G. Mullin, Esquire, Hamburg, Rubin, Mullin, Maxwell & Lupin, Solicitor.

The following items, by agenda number, were discussed:

1. **MINUTES OF NPWA MEETING** - Upon the motion of Mr. Anders, seconded by Mr. Farrall, the board unanimously approved the Minutes of the May 25, 2021, Board of Directors meeting as presented.
2. **BIDS** - There was no Bid activity requiring board action.
3. **PUBLIC COMMENTS** - There were no members of the public in attendance at the meeting.
4. **FINANCIALS:**
  - 4.1. The **Statement of Income and Expense** for the period ending May 31, 2021, was distributed and highlighted by Ms. Tarburton. Debt Service Coverage is at 1.2, which is above the minimum of 1.10 required by the Trust Indenture. Total Debt Service Coverage is at 1.57.

Ms. Tarburton reported that the Preliminary Official Statement for the Water Revenue Refunding Bonds, Series of 2021 has been posted and that Moody's has assigned an Aa3 rating to the bonds which distinguishes the bonds as high quality and subject to very low credit risk. The bonds will be priced on June 24, 2021 and will close on August 4, 2021.

Following discussion, upon the motion of Mr. Anders, seconded by Mr. Farrall, the board unanimously voted to accept the report and file it for audit. The **Balance Sheet and Metered Sales Report** for the period ending May 31, 2021 were distributed.
  - 4.2. Check Registers for the period May 19, 2021 to June 16, 2021 were distributed and discussed. Upon the motion of Mrs. Haun, seconded by Mr. Witmayer, the board unanimously ratified the payments listed.

5. **ENGINEERING AND OPERATIONS REPORT** - The Engineering and Operations Report for the month of May 2021 was presented, highlighted by Mr. Preston, and discussed.
6. **OPERATING STATISTICS** - The Operating Statistics Report for the month of May 2021 was presented, highlighted by Mr. Preston, and discussed.
7. **ADMINISTRATION, PUBLIC RELATIONS, HUMAN RESOURCES, CUSTOMER SERVICE, METER, and INFORMATION TECHNOLOGY REPORTS** - The Administration, Public Relations, Human Resources, Customer Service, and Meter Department Reports for the month of May 2021 were presented, highlighted by Ms. Regan, and discussed.

The Information Technology Department Report for the month of May 2021 was presented, highlighted by Mr. Pearce, and discussed.

8. **FOREST PARK WATER** - Mr. Bellitto, on behalf of Mr. Dingman, Chairman of the Forest Park Water Operating Committee, reported that the committee had not met. There is nothing to report beyond that contained in the meeting booklet.

9. **MAIN EXTENSIONS:**

- 9.1. M. E. 1378 - Upon the motion of Mr. Dedman, seconded by Mr. Farrall, the board unanimously authorized execution of Resolution No. 21-06-22A accepting the dedication of Biltmore Estates, Phase II in Skippack Township with Real Pro Enterprises, L.P. and further authorized execution of the Deed of Dedication.
- 9.2. M. E. 1465 - Upon the motion of Mr. Farrall, seconded by Mr. Witmayer, the board unanimously granted final approval for 5 EDUs to Little Round Industries, LLC, for 2800 Richmond Road in Hatfield Township, and further approved and authorized appropriate Authority officers to execute the Main Extension Agreement, pending Solicitor review and approval.
- 9.3. M. E. 1476 - Upon the motion of Mr. Farrall, seconded by Mr. Rodgers, the board unanimously granted tentative approval for 33 EDUs to Reynolds Acquisitions, L.P., for the Bexley subdivision, located on Pelham Drive, Hatfield Township.

10. **ITEMS FOR DISCUSSION:**

- 10.1. Mr. Pearce requested authorization and execution of a one-year maintenance and support agreement with ESRI, Inc. for GIS software licensing, maintenance and unlimited support in the amount of \$25,000. This project was budgeted and approved as part of the 2021 IT Expense

Budget. Following discussion, upon the motion of Mr. Farrall, seconded by Mrs. Haun, the board unanimously approved the agreement and authorized appropriate Authority officers to execute the necessary documents.

10.2. Mr. Pearce requested authorization and execution of a Quote for a one-year maintenance and support agreement with Cityworks Corporation in the total amount of \$39,000. This agreement covers the Authority's CMMS (Customer Maintenance Management System) software licensing, maintenance, and unlimited support. This maintenance agreement was budgeted and approved as part of the 2021 IT Expense Budget. Following discussion, upon the motion of Mr. Farrall, seconded by Mr. Anders, the board unanimously approved the quote and authorized appropriate Authority officers to execute the necessary documents.

10.3. The Solicitor, Paul Mullin, directed the Board's attention to the "Stipulation for Removal of Property Deed Restriction" associated with the former TD Bank property adjoining the NPWA Operations Center. Mr. Mullin explained that the document includes the specific usage restrictions itemized on page 2 that were discussed and requested by a consensus of the board members at the previous meeting. Following discussion, upon the motion of Mr. Farrall, seconded by Mr. Witmayer, the board by a vote of 7 - 1 (Mr. Ziegler voting nay), approved the Agreement as presented.

11. **COMMITTEE REPORTS:**

11.1. Engineering Committee - Mr. Farrall, Chair of the Engineering Committee, reported that the committee had not met this month. Mr. Bellitto indicated that a meeting will be scheduled for the evening of the July Board meeting, Tuesday, July 27, at 6:30 p.m. if committee members are available.

11.2. Executive Committee - Mr. Simcox, Chair of the Executive Committee, reported that the committee had not met this month.

11.3. Finance Committee - Mrs. Haun, Chair of the Finance Committee, reported that the committee had not met this month.

12. **CORRESPONDENCE** - Various items of correspondence and newspaper articles contained in the Authority meeting booklet were reviewed. Mr. Bellitto pointed out continued interest in articles related to privatization of municipal water and sewer systems.

13. **COMING EVENTS:**

- 13.1. The 2021 Forest Park Water Operating Committee meeting is scheduled for, Tuesday, August 17 at 6:00 p.m., at the North Wales Water Authority office.
- 13.2. The PMAA 79th Annual Conference and Trade Show will be held from August 29 to September 1, 2021, at The Penn Stater Conference Center Hotel, State College, Pennsylvania.
- 13.3. The 2021 Joint NPWA/NWWA Board meeting is scheduled for, Thursday, September 2 at 7:00 p.m., at the North Penn Water Authority office.
- 13.4. The Forest Park Customer Appreciation Day Golf Outing will be held on Monday, September 27, 2021, at The Bucks Club, York Road, Jamison, Pennsylvania.
- 13.5. The Annual Municipal Banquet will be held on Thursday, October 28, 2021, at 6:30 p.m., at the Indian Valley Country Club, 650 Bergey Road, Franconia Township.
- 13.6. Public voting will take place at the North Penn Water Authority Operations Center on General Election Day, Tuesday, November 2, 2021.

14. **OLD BUSINESS** - There was no Old Business to come before the board.

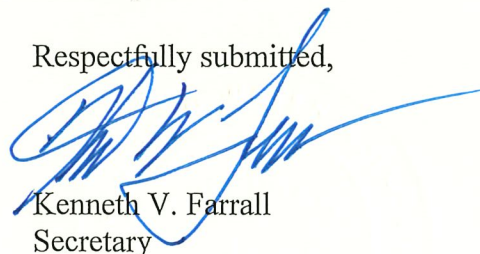
15. **NEW BUSINESS** - There was no New Business to come before the board.

16. **EXECUTIVE SESSION** - The board recessed to Executive Session at 7:59 p.m. to discuss a property matter and reconvened at 8:06 p.m.

Following reconvening, upon the motion of Mr. Farrall, seconded by Mr. Anders, the board unanimously voted to execute Condemnation Resolution No. 21-06-22B regarding the proposed new tank site in Worcester.

There being no further business, upon the motion of Mr. Witmayer, seconded by Mr. Farrall, the board unanimously voted to adjourn at 8:09 p.m.

Respectfully submitted,



Kenneth V. Farrall  
Secretary

**Hatfield Twp - General Fund**  
**Treasury Report**  
As of July 30, 2021

**Overview of Total Funds Under Township Management**

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	3,992,799.69	1,202,888.16
	Univest Money Market	1,543,433.05	1,543,433.05
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	391,691.08	411,899.82
4	Fire Capital Fund	669,495.25	669,495.25
5	Act 209 Impact Fund	603,398.62	455,995.14
6	Debt Service Fund	1,178,098.65	1,195,841.95
14	Capital Fund	45,206.99	44,676.79
15	Community Pool Fund	73,808.38	82,403.74
	Snack Bar	4,619.44	11,040.63
16	Pool Reserves	5,855.98	5,855.98
18	Park and Recreation Fund	174,652.14	148,153.85
19	Park and Recreation Capital Fund	93,471.56	209,849.12
35	Liquid Fuels Fund	492,687.47	462,758.27
36	Contribution Fund (Recycling, Tree)	1,049,821.06	942,413.95
	American Recovery Act - 2021	0.00	934,172.72
37	Escrow	522,406.64	574,286.56
<b>Total Funds Under Township Management</b>		<b>11,541,446.00</b>	<b>9,595,164.98</b>

**General Fund - Fund 01**

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					3,992,799.69
Bill Payment (Check)	07/01/2021			67.00	3,992,732.69
Deposit	07/07/2021		84,778.48		4,077,511.17
Journal Entry	07/07/2021			3,325.44	4,074,185.73
Journal Entry	07/07/2021			4,667.37	4,069,518.36
Journal Entry	07/07/2021			5,168.25	4,064,350.11
Journal Entry	07/07/2021	Credit		239,055.33	3,825,294.78
Journal Entry	07/07/2021	debit	1,926.89		3,827,221.67
Deposit	07/09/2021		4,008.28		3,831,229.95
Payment	07/09/2021		81.00		3,831,310.95
Payment	07/09/2021		28.00		3,831,338.95
Payment	07/09/2021		56.00		3,831,394.95
Payment	07/09/2021		56.00		3,831,450.95
Payment	07/09/2021		77,083.33		3,908,534.28
Payment	07/09/2021		112.00		3,908,646.28
Bill Payment (Check)	07/09/2021			4,056.70	3,904,589.58
Payment	07/09/2021		56.00		3,904,645.58
Bill Payment (Check)	07/09/2021			850.00	3,903,795.58
Bill Payment (Check)	07/09/2021			437.00	3,903,358.58
Bill Payment (Check)	07/09/2021			184.47	3,903,174.11
Bill Payment (Check)	07/09/2021			6,720.25	3,896,453.86
Bill Payment (Check)	07/09/2021			1,550.00	3,894,903.86

**Hatfield Twp - General Fund  
Treasury Report  
As of July 30, 2021**

Bill Payment (Check)	07/12/2021		260.00	3,894,643.86
Deposit	07/12/2021	51,617.80		3,946,261.66
Payment	07/14/2021	703.79		3,946,965.45
Deposit	07/14/2021	6,670.85		3,953,636.30
Deposit	07/14/2021	33.50		3,953,669.80
Journal Entry	07/15/2021	Deposit return	125.00	3,953,544.80
Journal Entry	07/15/2021		308,811.19	3,644,733.61
Journal Entry	07/15/2021		308,811.19	3,953,544.80
Journal Entry	07/15/2021		934,172.72	3,019,372.08
Journal Entry	07/15/2021		11,289.72	3,008,082.36
Journal Entry	07/15/2021	Quickbooks	74.20	3,008,008.16
Deposit	07/19/2021	10,865.08		3,018,873.24
Journal Entry	07/19/2021		22,620.71	2,996,252.53
Journal Entry	07/19/2021		7,170.84	2,989,081.69
Journal Entry	07/19/2021		20,208.74	2,968,872.95
Journal Entry	07/19/2021	Debit Tina monthly taxes	171,241.96	3,140,114.91
Journal Entry	07/20/2021	Credit	235,699.18	2,904,415.73
Journal Entry	07/20/2021	debit	1,926.89	2,906,342.62
Journal Entry	07/21/2021		14,951.06	2,891,391.56
Bill Payment (Check)	07/22/2021		175.00	2,891,216.56
Bill Payment (Check)	07/22/2021		1,090.90	2,890,125.66
Bill Payment (Check)	07/22/2021		360.00	2,889,765.66
Bill Payment (Check)	07/22/2021		128.68	2,889,636.98
Bill Payment (Check)	07/22/2021		133.11	2,889,503.87
Bill Payment (Check)	07/22/2021		445.20	2,889,058.67
Bill Payment (Check)	07/22/2021		970.01	2,888,088.66
Bill Payment (Check)	07/22/2021		1,515.00	2,886,573.66
Bill Payment (Check)	07/22/2021		68.96	2,886,504.70
Bill Payment (Check)	07/22/2021		127.02	2,886,377.68
Bill Payment (Check)	07/22/2021		6,421.95	2,879,955.73
Bill Payment (Check)	07/22/2021		147.34	2,879,808.39
Bill Payment (Check)	07/22/2021		353.98	2,879,454.41
Bill Payment (Check)	07/22/2021		443.95	2,879,010.46
Bill Payment (Check)	07/22/2021		220,777.76	2,658,232.70
Bill Payment (Check)	07/22/2021		485.00	2,657,747.70
Bill Payment (Check)	07/22/2021		113.00	2,657,634.70
Bill Payment (Check)	07/22/2021		469.53	2,657,165.17
Bill Payment (Check)	07/22/2021		11,114.65	2,646,050.52

**Hatfield Twp - General Fund  
Treasury Report  
As of July 30, 2021**

Bill Payment (Check)	07/22/2021		111.16	2,645,939.36
Bill Payment (Check)	07/22/2021		500.00	2,645,439.36
Bill Payment (Check)	07/22/2021		250.00	2,645,189.36
Bill Payment (Check)	07/22/2021		107.80	2,645,081.56
Bill Payment (Check)	07/22/2021		79.50	2,645,002.06
Bill Payment (Check)	07/22/2021		100,944.65	2,544,057.41
Bill Payment (Check)	07/22/2021		35,535.50	2,508,521.91
Bill Payment (Check)	07/22/2021		32,827.75	2,475,694.16
Bill Payment (Check)	07/22/2021		190.00	2,475,504.16
Bill Payment (Check)	07/22/2021		538.78	2,474,965.38
Bill Payment (Check)	07/22/2021		625.00	2,474,340.38
Bill Payment (Check)	07/22/2021		586.94	2,473,753.44
Bill Payment (Check)	07/22/2021		2,445.00	2,471,308.44
Bill Payment (Check)	07/22/2021		1,149.52	2,470,158.92
Bill Payment (Check)	07/22/2021		398.00	2,469,760.92
Bill Payment (Check)	07/22/2021		129.66	2,469,631.26
Bill Payment (Check)	07/22/2021		9.25	2,469,622.01
Bill Payment (Check)	07/22/2021		8,189.90	2,461,432.11
Bill Payment (Check)	07/22/2021		60.00	2,461,372.11
Bill Payment (Check)	07/22/2021		120.00	2,461,252.11
Bill Payment (Check)	07/22/2021		405.83	2,460,846.28
Bill Payment (Check)	07/22/2021		2,415.89	2,458,430.39
Bill Payment (Check)	07/22/2021		894.85	2,457,535.54
Bill Payment (Check)	07/22/2021	Voided	0.00	2,457,535.54
Bill Payment (Check)	07/22/2021		199.65	2,457,335.89
Bill Payment (Check)	07/22/2021		7,927.18	2,449,408.71
Bill Payment (Check)	07/22/2021		187,602.65	2,261,806.06
Bill Payment (Check)	07/22/2021		1,040,054.00	1,221,752.06
Bill Payment (Check)	07/22/2021		3,400.00	1,218,352.06
Bill Payment (Check)	07/22/2021		6,885.00	1,211,467.06
Bill Payment (Check)	07/22/2021		5,604.00	1,205,863.06
Bill Payment (Check)	07/22/2021		38.00	1,205,825.06



**Hatfield Twp - General Fund**  
**Treasury Report**  
**As of July 30, 2021**

Bill Payment (Check)	07/22/2021	403.08	1,205,421.98
Bill Payment (Check)	07/22/2021	243.87	1,205,178.11
Bill Payment (Check)	07/22/2021	377.50	1,204,800.61
Bill Payment (Check)	07/22/2021	297.35	1,204,503.26
Bill Payment (Check)	07/22/2021	2,934.10	1,201,569.16
Bill Payment (Check)	07/22/2021	19,225.32	1,182,343.84
Bill Payment (Check)	07/22/2021	89.75	1,182,254.09
Bill Payment (Check)	07/22/2021	1,221.00	1,181,033.09
Bill Payment (Check)	07/22/2021	9,329.90	1,171,703.19
Bill Payment (Check)	07/22/2021	2,925.99	1,168,777.20
Bill Payment (Check)	07/22/2021	3,742.71	1,165,034.49
Bill Payment (Check)	07/22/2021	15.10	1,165,019.39
Bill Payment (Check)	07/22/2021	884.30	1,164,135.09
Bill Payment (Check)	07/22/2021	298.28	1,163,836.81
Bill Payment (Check)	07/22/2021	30.00	1,163,806.81
Bill Payment (Check)	07/22/2021	2,697.85	1,161,108.96
Bill Payment (Check)	07/22/2021	981.82	1,160,127.14
Bill Payment (Check)	07/22/2021	796.13	1,159,331.01
Bill Payment (Check)	07/22/2021	149.62	1,159,181.39
Bill Payment (Check)	07/22/2021	110.00	1,159,071.39
Bill Payment (Check)	07/22/2021	2,047.11	1,157,024.28
Bill Payment (Check)	07/22/2021	400.00	1,156,624.28
Bill Payment (Check)	07/22/2021	68.00	1,156,556.28
Bill Payment (Check)	07/22/2021	766.00	1,155,790.28
Bill Payment (Check)	07/22/2021	79.97	1,155,710.31
Bill Payment (Check)	07/22/2021	1,760.00	1,153,950.31
Bill Payment (Check)	07/22/2021	300.00	1,153,650.31
Bill Payment (Check)	07/22/2021	5,473.16	1,148,177.15
Bill Payment (Check)	07/22/2021	1,245.09	1,146,932.06
Bill Payment (Check)	07/22/2021	60.00	1,146,872.06
Bill Payment (Check)	07/22/2021	89.94	1,146,782.12
Bill Payment (Check)	07/22/2021	2,212.00	1,144,570.12

**Hatfield Twp - General Fund  
Treasury Report  
As of July 30, 2021**

Bill Payment (Check)	07/22/2021		50.00	1,144,520.12
Bill Payment (Check)	07/22/2021		12,997.00	1,131,523.12
Bill Payment (Check)	07/22/2021		4,750.00	1,126,773.12
Bill Payment (Check)	07/22/2021		1,157.65	1,125,615.47
Bill Payment (Check)	07/22/2021		4,406.64	1,121,208.83
Bill Payment (Check)	07/22/2021		19.14	1,121,189.69
Bill Payment (Check)	07/22/2021		365.67	1,120,824.02
Bill Payment (Check)	07/22/2021	Voided	0.00	1,120,824.02
Bill Payment (Check)	07/22/2021		64.00	1,120,760.02
Bill Payment (Check)	07/22/2021		418.74	1,120,341.28
Bill Payment (Check)	07/22/2021		5,629.28	1,114,712.00
Bill Payment (Check)	07/22/2021		705.00	1,114,007.00
Bill Payment (Check)	07/22/2021		282.25	1,113,724.75
Bill Payment (Check)	07/22/2021		1,203.75	1,112,521.00
Bill Payment (Check)	07/22/2021		99.17	1,112,421.83
Journal Entry	07/31/2021		5,808.70	1,106,613.13
Deposit	07/31/2021	EIT -Berkheimer	2,545.73	1,109,158.86
Journal Entry	07/31/2021		1,137.22	1,110,296.08
Journal Entry	07/31/2021		70.76	1,110,366.84
Journal Entry	07/31/2021		150.00	1,110,516.84
Journal Entry	07/31/2021		40.00	1,110,556.84
Journal Entry	07/31/2021		15.00	1,110,571.84
Journal Entry	07/31/2021	Payroll 7/9	5,168.25	1,115,740.09
Journal Entry	07/31/2021	Payroll 6/25	4,667.37	1,120,407.46
Journal Entry	07/31/2021	Payroll 6/11	3,325.44	1,123,732.90
Deposit	07/31/2021	Interest Earned	496.39	1,124,229.29
Deposit	07/31/2021	LST	326.78	1,124,556.07
Deposit	07/31/2021	LST	1,041.00	1,125,597.07
Deposit	07/31/2021	LST	704.92	1,126,301.99
Deposit	07/31/2021	LST	3,971.06	1,130,273.05
Deposit	07/31/2021	LST	5,443.81	1,135,716.86
Deposit	07/31/2021	EIT -Berkheimer	7,178.17	1,142,895.03
Deposit	07/31/2021	EIT -Berkheimer	554.64	1,143,449.67
Deposit	07/31/2021	EIT -Berkheimer	1,171.56	1,144,621.23
Deposit	07/31/2021	EIT -Berkheimer	3,571.58	1,148,192.81
Deposit	07/31/2021	EIT -Berkheimer	3,953.29	1,152,146.10
Deposit	07/31/2021	EIT -Berkheimer	4,043.25	1,156,189.35
Deposit	07/31/2021	EIT -Berkheimer	6,626.18	1,162,815.53
Deposit	07/31/2021	EIT -Berkheimer	17,565.56	1,180,381.09
Deposit	07/31/2021	EIT -Berkheimer	7,677.31	1,188,058.40
Deposit	07/31/2021	EIT -Berkheimer	2,807.64	1,190,866.04
Deposit	07/31/2021	EIT -Berkheimer	2,943.72	1,193,809.76

**Hatfield Twp - General Fund  
Treasury Report  
As of July 30, 2021**

Deposit	07/31/2021	EIT -Berkheimer	3,269.70	1,197,079.46
Journal Entry	07/31/2021		5,808.70	1,202,888.16
<b>Ending Balance</b>			<b>\$ 816,332.07</b>	<b>\$ 3,606,243.60</b>

**General Fund Uninvest Money Market**

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					1,543,433.05
<b>Ending Balance</b>					1,543,433.05

**General Fund Reserves - Fund 02**

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

**Fire Fund - Fund 03**

Type	Date	Num	Debit	Credit	Balance
<b>Opening Balance</b>					<b>391,691.08</b>
Deposit	07/19/2021		20,208.74		411,899.82
<b>Ending Balance</b>			20,208.74	0.00	411,899.82

**Fire Reserve Fund - Fund 04**

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

**Act 209 Fund - Fund 05**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>603,398.62</b>
Deposit	07/14/2021	35,611.47		639,010.09
Bill Pmt -Check	07/22/2021		181,474.97	457,535.12
Bill Pmt -Check	07/22/2021		1,539.98	455,995.14
<b>Ending Balance</b>		35,611.47	183,014.95	455,995.14

**Debt Service Fund - Fund 06**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>1,179,215.53</b>
Bill Pmt -Check	07/14/2021		1,116.88	1,178,098.65
Bill Pmt -Check	07/14/2021		183.25	1,177,915.40
Bill Pmt -Check	07/14/2021		610.67	1,177,304.73
Bill Pmt -Check	07/14/2021		828.01	1,176,476.72
Bill Pmt -Check	07/14/2021		1,229.90	1,175,246.82
Bill Pmt -Check	07/14/2021		1,309.64	1,173,937.18
Bill Pmt -Check	07/14/2021		715.94	1,173,221.24
Deposit	07/19/2021	22,620.71		1,195,841.95
<b>Ending Balance</b>		22,620.71	5,994.29	1,195,841.95

**Hatfield Twp - General Fund**  
**Treasury Report**  
As of July 30, 2021

<b>Captial Reserve Fund - Fund 14</b>				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				45,206.99
Bill Payment (Check)	07/22/2021		299.00	44,907.99
Bill Payment (Check)	07/22/2021		231.20	44,676.79
<b>Ending Balance</b>			<b>\$ 530.20</b>	44,676.79

<b>Community Pool Fund - Fund 15</b>				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				73,808.38
Deposit	07/01/2021      6/30	4,473.00		78,281.38
Deposit	07/01/2021	554.00		78,835.38
Deposit	07/05/2021	32.00		78,867.38
Deposit	07/05/2021	23.00		78,890.38
Deposit	07/05/2021	170.00		79,060.38
Deposit	07/05/2021      7/1	269.00		79,329.38
Deposit	07/05/2021	196.00		79,525.38
Deposit	07/05/2021	1,418.00		80,943.38
Deposit	07/05/2021	475.00		81,418.38
Journal Entry	07/07/2021		24,693.36	56,725.02
Journal Entry	07/07/2021		17,781.39	38,943.63
Journal Entry	07/07/2021		11,955.84	26,987.79
Journal Entry	07/07/2021		763.58	26,224.21
Journal Entry	07/07/2021		5,168.25	21,055.96
Journal Entry	07/07/2021	7,753.93		28,809.89
Bill Payment (Check)	07/09/2021		723.50	28,086.39
Bill Payment (Check)	07/09/2021		1,055.94	27,030.45
Bill Payment (Check)	07/09/2021		1,216.00	25,814.45
Bill Payment (Check)	07/09/2021		1,221.40	24,593.05
Bill Payment (Check)	07/09/2021		1,520.84	23,072.21
Bill Payment (Check)	07/09/2021		1,560.00	21,512.21
Bill Payment (Check)	07/09/2021		3,367.97	18,144.24
Bill Payment (Check)	07/09/2021		680.00	17,464.24
Deposit	07/09/2021	539.00		18,003.24
Bill Payment (Check)	07/09/2021		28.83	17,974.41
Bill Payment (Check)	07/09/2021		86.85	17,887.56
Bill Payment (Check)	07/09/2021		139.00	17,748.56
Bill Payment (Check)	07/09/2021		150.39	17,598.17
Bill Payment (Check)	07/09/2021		239.25	17,358.92
Bill Payment (Check)	07/09/2021		267.45	17,091.47

**Hatfield Twp - General Fund  
Treasury Report  
As of July 30, 2021**

Bill Payment (Check)	07/09/2021		448.00	16,643.47
Deposit	07/13/2021		294.00	16,937.47
Deposit	07/13/2021	7/7	324.00	17,261.47
Deposit	07/13/2021		384.00	17,645.47
Deposit	07/13/2021	7/5 cash	135.00	17,780.47
Deposit	07/13/2021		418.00	18,198.47
Journal Entry	07/13/2021		761.50	17,436.97
Deposit	07/13/2021	7/10	10.00	17,446.97
Deposit	07/13/2021		106.00	17,552.97
Deposit	07/13/2021	7/5/21	775.00	18,327.97
Deposit	07/13/2021		271.00	18,598.97
Deposit	07/14/2021	7/4 weekend	4.77	18,603.74
Deposit	07/14/2021		2,200.00	20,803.74
Journal Entry	07/14/2021		419.69	21,223.43
Deposit	07/14/2021	7/4 weekend	4.77	21,228.20
Deposit	07/19/2021	7/12	99.00	21,327.20
Deposit	07/19/2021	7/12	105.00	21,432.20
Deposit	07/19/2021	7/13	126.00	21,558.20
Deposit	07/19/2021	7/13	143.00	21,701.20
Deposit	07/19/2021		162.00	21,863.20
Deposit	07/19/2021		214.00	22,077.20
Deposit	07/19/2021		248.00	22,325.20
Deposit	07/19/2021		391.00	22,716.20
Deposit	07/19/2021	7/17	445.00	23,161.20
Deposit	07/19/2021	7-8	485.00	23,646.20
Deposit	07/19/2021		643.00	24,289.20
Deposit	07/19/2021	7/10	824.00	25,113.20
Deposit	07/19/2021	7/16	885.00	25,998.20
Deposit	07/19/2021	7/14	964.79	26,962.99
Deposit	07/19/2021	7/18	1,210.00	28,172.99
Deposit	07/19/2021	7/11	1,337.00	29,509.99
Deposit	07/19/2021	7/7	1,702.00	31,211.99
Deposit	07/19/2021	7/15	1,716.00	32,927.99
Deposit	07/19/2021	7/9	2,089.00	35,016.99
Deposit	07/19/2021	7/6	2,766.00	37,782.99
Deposit	07/19/2021	7/5	3,078.00	40,860.99
Deposit	07/20/2021		100,000.00	140,860.99
Journal Entry	07/20/2021		5,808.70	135,052.29
Journal Entry	07/21/2021		17,348.40	117,703.89
Journal Entry	07/21/2021		25,332.06	92,371.83
Journal Entry	07/21/2021		12,030.98	80,340.85
Journal Entry	07/21/2021		749.58	79,591.27
Journal Entry	07/21/2021		8,071.59	87,662.86
Bill Payment (Check)	07/22/2021		2,075.48	85,587.38
Bill Payment (Check)	07/22/2021		2,470.43	83,116.95
Bill Payment (Check)	07/22/2021		3,024.63	80,092.32
Bill Payment (Check)	07/22/2021		3,306.67	76,785.65

**Hatfield Twp - General Fund  
Treasury Report  
As of July 30, 2021**

Bill Payment (Check)	07/22/2021		2,015.53	74,770.12
Bill Payment (Check)	07/22/2021		651.65	74,118.47
Bill Payment (Check)	07/22/2021		530.16	73,588.31
Bill Payment (Check)	07/22/2021		396.05	73,192.26
Bill Payment (Check)	07/22/2021		230.00	72,962.26
Bill Payment (Check)	07/22/2021		179.97	72,782.29
Bill Payment (Check)	07/22/2021		129.51	72,652.78
Bill Payment (Check)	07/22/2021		129.41	72,523.37
Bill Payment (Check)	07/23/2021		324.41	72,198.96
Deposit	07/26/2021	158.00		72,356.96
Deposit	07/26/2021	210.00		72,566.96
Deposit	07/26/2021	442.00		73,008.96
Deposit	07/26/2021	421.00		73,429.96
Deposit	07/26/2021	387.00		73,816.96
Deposit	07/26/2021	323.00		74,139.96
Deposit	07/26/2021	278.00		74,417.96
Deposit	07/28/2021	538.00		74,955.96
Deposit	07/28/2021	305.00		75,260.96
Deposit	07/30/2021	271.00		75,531.96
Deposit	07/30/2021	27.00		75,558.96
Deposit	07/31/2021	07/22	395.00	75,953.96
Deposit	07/31/2021	7/27	1,363.00	77,316.96
Deposit	07/31/2021	7/26	485.00	77,801.96
Deposit	07/31/2021	7/29	555.00	78,356.96
Deposit	07/31/2021	7/28	635.00	78,991.96
Deposit	07/31/2021	7/19	1,152.00	80,143.96
Deposit	07/31/2021	7/30	1,009.00	81,152.96
Deposit	07/31/2021	7/20	705.00	81,857.96
Deposit	07/31/2021	7/24	700.00	82,557.96
Deposit	07/31/2021	7/31	690.00	83,247.96
Deposit	07/31/2021	7/21	333.00	83,580.96
Deposit	07/31/2021	7/23	4.00	83,584.96
Journal Entry	07/31/2021	My Rec Charges	71.90	83,513.06
Journal Entry	07/31/2021	My Rec Charges	1,559.32	81,953.74
Deposit	07/31/2021	7/25	450.00	82,403.74
<b>Ending Balance</b>			<b>\$ 160,789.54</b>	<b>\$ 152,194.18</b>

**Hatfield Twp - General Fund**  
**Treasury Report**  
As of July 30, 2021

<b>Snack Bar Fund - Fund 15</b>					
Type	Date		Debit	Credit	Balance
<b>Opening Balance</b>					4,619.44
Deposit	07/01/2021		545.63		5,165.07
Deposit	07/05/2021		46.00		5,211.07
Deposit	07/05/2021		14.87		5,225.94
Deposit	07/06/2021		707.35		5,933.29
Deposit	07/06/2021	4th July Weekend 1	190.27		6,123.56
Deposit	07/19/2021	7/9	201.04		6,324.60
Deposit	07/19/2021	7/14	289.29		6,613.89
Deposit	07/19/2021	7/7	363.06		6,976.95
Deposit	07/19/2021	7/6	176.58		7,153.53
Deposit	07/19/2021	7/13	99.86		7,253.39
Deposit	07/19/2021	7/12	88.12		7,341.51
Deposit	07/19/2021	7/15	66.20		7,407.71
Deposit	07/19/2021	7/8	37.75		7,445.46
Deposit	07/19/2021	7/10 7/11	401.27		7,846.73
Deposit	07/19/2021	7/16	445.22		8,291.95
Deposit	07/31/2021	7/28	19.71		8,311.66
Deposit	07/31/2021	7/21	25.91		8,337.57
Deposit	07/31/2021	7/18 7/17	178.45		8,516.02
Deposit	07/31/2021	7/19	195.53		8,711.55
Deposit	07/31/2021	7/22	199.82		8,911.37
Deposit	07/31/2021	7/24 7/25	495.94		9,407.31
Deposit	07/31/2021	7/28	251.63		9,658.94
Deposit	07/31/2021	7/20	273.87		9,932.81
Deposit	07/31/2021	7/23	275.75		10,208.56
Deposit	07/31/2021	7/30	298.40		10,506.96
Deposit	07/31/2021	7/27	317.43		10,824.39
Deposit	07/31/2021	7/26	216.24		11,040.63
<b>Ending Balance</b>			<b>\$ 6,421.19</b>		<b>11,040.63</b>

<b>Pool Reserve Fund - Fund 16</b>					
Type	Date		Debit	Credit	Balance
<b>Opening Balance</b>					<b>5,855.98</b>
					5,855.98
<b>Ending Balance</b>					<b>5,855.98</b>

**Hatfield Twp - General Fund**  
**Treasury Report**  
As of July 30, 2021

<b>Park &amp; Recreation Fund - Fund 18</b>					
Type	Date		Debit	Credit	Balance
<b>Opening Balance</b>					174,652.14
Journal Entry	07/07/2021			7,735.93	166,916.21
Journal Entry	07/07/2021			5,124.99	161,791.22
Journal Entry	07/07/2021	Quickbook		74.20	161,717.02
Deposit	07/09/2021		65.00		161,782.02
Deposit	07/14/2021		150.00		161,932.02
Bill Payment (Check)	07/15/2021			419.69	161,512.33
Deposit	07/19/2021		7,170.84		168,683.17
Journal Entry	07/20/2021			5,031.85	163,651.32
Journal Entry	07/21/2021			8,701.59	154,949.73
Bill Payment (Check)	07/22/2021			1,079.09	153,870.64
Bill Payment (Check)	07/22/2021			140.00	153,730.64
Bill Payment (Check)	07/22/2021			525.00	153,205.64
Bill Payment (Check)	07/22/2021			100.00	153,105.64
Bill Payment (Check)	07/22/2021			169.82	152,935.82
Bill Payment (Check)	07/22/2021			250.00	152,685.82
Bill Payment (Check)	07/22/2021			203.53	152,482.29
Bill Payment (Check)	07/22/2021			265.44	152,216.85
Bill Payment (Check)	07/22/2021			72.00	152,144.85
Bill Payment (Check)	07/22/2021			116.00	152,028.85
Bill Payment (Check)	07/22/2021			75.00	151,953.85
Bill Payment (Check)	07/23/2021			3,800.00	148,153.85
<b>Ending Balance</b>			<b>\$ 7,385.84</b>	<b>\$ 33,884.13</b>	148,153.85

<b>Park &amp; Recreation Reserve Fund - Fund 19</b>					
Type	Date		Debit	Credit	Balance
<b>Opening Balance</b>					<b>93,471.56</b>
Deposit	07/14/2021		126,325.00		219,796.56
Bill Pmt -Check	07/22/2021			729.63	219,066.93
Bill Pmt -Check	07/22/2021			323.11	218,743.82
Bill Pmt -Check	07/22/2021			175.00	218,568.82
Bill Pmt -Check	07/22/2021			5,863.70	212,705.12
Bill Pmt -Check	07/23/2021			2,856.00	209,849.12
<b>Ending Balance</b>			126,325.00	9,947.44	209,849.12

<b>State Aid Fund - Fund 35</b>					
Type	Date		Debit	Credit	Balance
<b>Opening Balance</b>					<b>492,687.47</b>
Check	07/23/2021			29,929.20	462,758.27
<b>Ending Balance</b>			0.00	29,929.20	462,758.27



**Hatfield Twp - General Fund  
Treasury Report  
As of July 30, 2021**

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

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					1,049,821.06
Journal Entry	07/20/2021	Cash shortage Pool transfer		100,000.00	949,821.06
Bill Payment (Check)	07/22/2021			285.51	949,535.55
Bill Payment (Check)	07/22/2021			6,396.00	943,139.55
Bill Payment (Check)	07/22/2021			651.40	942,488.15
Journal Entry	07/31/2021			74.20	942,413.95
<b>Ending Balance</b>				<b>\$ 107,407.11</b>	942,413.95

**Contribuion Fund - Fund 36 American Relief Act 2021**

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					0
Deposit	07/15/2021		934,172.72		934,172.72
<b>Ending Balance</b>			<b>\$ 934,172.72</b>		934,172.72

**Escrow Fund**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>522,406.64</b>
Deposit	07/14/2021	110,995.05		633,401.69
Bill Pmt -Check	07/22/2021		31,314.07	602,087.62
Bill Pmt -Check	07/22/2021		20,377.50	581,710.12
Bill Pmt -Check	07/22/2021		1,062.50	580,647.62
Bill Pmt -Check	07/22/2021		6,361.06	574,286.56
Bill Pmt -Check	07/22/2021	0.00		574,286.56
<b>Ending Balance</b>		110,995.05	59,115.13	574,286.56

**Overall Totals**

	Debit	Credit	Balance
<b>Opening Balance</b>			11,542,562.88
<b>Ending Balance</b>	2,240,862.33	4,188,260.23	9,595,164.98

Respectfully Submitted

*David Bernhauser*

# Hatfield Township

## Finance Report

8/25/2021

	<b>Bills Already Paid</b>	<b>Bills to be Paid</b>	<b>Total Paid and Unpaid</b>
General Fund		\$ 94,842.02	\$ 94,842.02
Fire Fund			\$ -
Parks and Rec		\$ 13,679.62	\$ 13,679.62
Parks Rec Capital		\$ 12,836.00	\$ 12,836.00
Capital Reserve			\$ -
Pool Fund		\$ 20,002.92	\$ 20,002.92
Pool Reserve			\$ -
Debt Service	\$ 163,994.29		\$ 163,994.29
State Aid			\$ -
Impact			\$ -
Contribution		\$ 868.34	\$ 868.34
DUI Fund			\$ -
Escrow		\$ 63,013.11	\$ 63,013.11
<b>Totals</b>	<b>\$ 163,994.29</b>	<b>\$ 205,242.01</b>	<b>\$ 369,236.30</b>

# Hatfield Township - General Fund Unpaid Bills

Due: January - December 2021

	Date	Transaction Type	Num	Amount
<b>21st Century Media - Philly Cluster</b>				
	08/03/2021	Bill	2198092	841.22
<b>Total for 21st Century Media - Philly Cluster</b>				<b>\$ 841.22</b>
<b>ACTEON NETWORKS, LLC</b>				
<b>Airgas East</b>				
	08/11/2021	Bill	9981326828	104.80
	08/11/2021	Bill	9981246946	28.31
<b>Total for Airgas East</b>				<b>\$ 133.11</b>
<b>Always Integrity</b>				
	08/02/2021	Bill	JULY 2021	1,725.00
<b>Total for Always Integrity</b>				<b>\$ 1,725.00</b>
<b>Andrew Irick</b>				
	08/16/2021	Bill		102.50
<b>Total for Andrew Irick</b>				<b>\$ 102.50</b>
<b>ARMOUR &amp; SONS ELECTRIC, INC.</b>				
	08/04/2021	Bill	910023618	440.00
	08/09/2021	Bill	910023632	599.15
<b>Total for ARMOUR &amp; SONS ELECTRIC, INC.</b>				<b>\$ 1,039.15</b>
<b>Ashish &amp; Khyati Patel</b>				
		Beginning Balance		
	08/02/2021	Bill Payment (Check)	30581	-300.00
<b>Total for Ashish &amp; Khyati Patel</b>				<b>-\$ 300.00</b>
<b>BERGEY'S, INC.</b>				
	08/11/2021	Bill	PE2979238R	204.29
	08/11/2021	Bill	PE2975066R	204.29
<b>Total for BERGEY'S, INC.</b>				<b>\$ 408.58</b>
<b>Blue Tide Express Car Wash</b>				
	08/09/2021	Bill		29.95
	08/09/2021	Bill	7/1/2021-7/31/2021	498.00
<b>Total for Blue Tide Express Car Wash</b>				<b>\$ 527.95</b>
<b>CAPASSO</b>				
	08/03/2021	Bill	7.16.21 Admin	275.00
<b>Total for CAPASSO</b>				<b>\$ 275.00</b>
<b>CHRISTINA A. MURPHY, TAX COLLECTOR</b>				
	08/10/2021	Bill		1,815.22
<b>Total for CHRISTINA A. MURPHY, TAX COLLECTOR</b>				<b>\$ 1,815.22</b>

**CKS ENGINEERS INC**

08/16/2021	Bill	21-3734	392.04
08/16/2021	Bill	21-3735	455.54
08/16/2021	Bill	21-3736	6,590.89
08/16/2021	Bill	21-3720	1,093.00

**Total for CKS ENGINEERS INC** **\$ 8,531.47**

**Comcast/**

Beginning Balance			
08/09/2021	Bill		111.16

**Total for Comcast/** **\$ 111.16**

**David Bernhauser - Petty Cash**

Beginning Balance			
08/05/2021	Bill Payment (Check)	30584	-585.00
08/05/2021	Bill	2021-07	585.00

**Total for David Bernhauser - Petty Cash** **\$ 0.00**

**DELAWARE VALLEY HEALTH INS TRUST**

Beginning Balance			
08/11/2021	Bill	202108	93,136.48

**Total for DELAWARE VALLEY HEALTH INS TRUST** **\$ 93,136.48**

**Drumheller Construction**

Beginning Balance			
08/02/2021	Bill Payment (Check)	30582	-54,872.00

**Total for Drumheller Construction** **-\$ 54,872.00**

**EAGLE POWER & EQUIPMENT CORP.**

08/17/2021	Bill	P26462	34.50
------------	------	--------	-------

**Total for EAGLE POWER & EQUIPMENT CORP.** **\$ 34.50**

**ESTABLISHED TRAFFIC CONTROL**

Beginning Balance			
08/04/2021	Bill	12639	297.00
08/09/2021	Bill	12640	72.50
08/11/2021	Bill	196.04	196.04
08/16/2021	Bill	12711	56.00

**Total for ESTABLISHED TRAFFIC CONTROL** **\$ 621.54**

**Fraser**

08/17/2021	Bill		9.25
------------	------	--	------

**Total for Fraser** **\$ 9.25**

**Fraser Advanced Info System**

08/10/2021	Bill	449905219	2,647.02
08/17/2021	Bill	5016218351	2,269.12

**Total for Fraser Advanced Info System** **\$ 4,916.14**

**H & K MATERIALS**

08/11/2021	Bill	21101	100.22
08/17/2021	Bill	21830	67.05

**Total for H & K MATERIALS**

---

**\$ 167.27****H.A. BERKHEIMER, INC.**

Beginning Balance

08/11/2021	Bill	0046570008 7/21	614.47
08/11/2021	Bill	0146570008 7/21	187.54

**Total for H.A. BERKHEIMER, INC.**

---

**\$ 802.01****HAMBURG RUBIN MULLIN & MAXWELL**

Beginning Balance

08/03/2021	Bill	8849	874.50
08/03/2021	Bill	8848	49.50
08/03/2021	Bill	8851	132.00
08/03/2021	Bill	8854	264.00
08/03/2021	Bill	8858	858.00
08/03/2021	Bill	8859	49.50
08/03/2021	Bill	8860	495.00
08/03/2021	Bill	8861	115.50
08/03/2021	Bill	8864	1,006.50
08/16/2021	Bill	9330	115.50
08/16/2021	Bill	9309	1,269.08
08/16/2021	Bill	9355	247.50
08/16/2021	Bill	9356	264.00
08/16/2021	Bill	9333	82.50
08/16/2021	Bill	9331	891.00
08/16/2021	Bill	9350	66.00
08/16/2021	Bill	9334	165.00
08/16/2021	Bill	9337	198.00
08/16/2021	Bill	9341	66.00
08/16/2021	Bill	9342	49.50
08/16/2021	Bill	9347	132.00
08/16/2021	Bill	9348	2,425.50
08/17/2021	Bill Payment (Check)	30585	-8,692.00

**Total for HAMBURG RUBIN MULLIN & MAXWELL**

---

**\$ 1,124.08****INTERSTATE BATTERY SYSTEM OF READING**

08/17/2021	Bill	62133031	235.90
------------	------	----------	--------

**Total for INTERSTATE BATTERY SYSTEM OF READING**

---

**\$ 235.90****KENNETH AMEY, AICP**

08/16/2021	Bill	210802	6,205.00
------------	------	--------	----------

**Total for KENNETH AMEY, AICP**

---

**\$ 6,205.00****KIM GOMEZ CLEANING SERVICES**

	08/03/2021	Bill	125	300.00
	08/09/2021	Bill	247	1,250.00
<b>Total for KIM GOMEZ CLEANING SERVICES</b>				<b>\$ 1,550.00</b>
<b>Liberty Products Group, Inc.</b>				
	08/02/2021	Bill		210.00
<b>Total for Liberty Products Group, Inc.</b>				<b>\$ 210.00</b>
<b>LOWE'S</b>				
	08/18/2021	Bill	AUGUST 2021	831.73
<b>Total for LOWE'S</b>				<b>\$ 831.73</b>
<b>MCDONALD UNIFORMS</b>				
	Beginning Balance			
	08/09/2021	Bill	198448-01	56.06
<b>Total for MCDONALD UNIFORMS</b>				<b>\$ 56.06</b>
<b>McMahon Associates</b>				
	08/03/2021	Bill	178689	385.00
	08/03/2021	Bill	178487	2,663.48
	08/03/2021	Bill	178992	1,185.00
	08/03/2021	Bill	178486	1,350.46
	08/03/2021	Bill	178665	3,280.00
	08/03/2021	Bill	178497	1,010.00
	08/03/2021	Bill	178490	1,224.62
<b>Total for McMahon Associates</b>				<b>\$ 11,098.56</b>
<b>MGM Photography</b>				
	08/16/2021	Bill	8.9.2021	75.00
<b>Total for MGM Photography</b>				<b>\$ 75.00</b>
<b>MOYER INDOOR/OUTDOOR</b>				
	Beginning Balance			
	08/09/2021	Bill	1803076	1,385.53
<b>Total for MOYER INDOOR/OUTDOOR</b>				<b>\$ 1,385.53</b>
<b>North Penn Gulf</b>				
	Beginning Balance			
	08/09/2021	Bill	270246	235.32
	08/09/2021	Bill	270219	602.14
<b>Total for North Penn Gulf</b>				<b>\$ 837.46</b>
<b>NYCE CRETE COMPANY, INC.</b>				
	Beginning Balance			
	08/16/2021	Bill	929986	210.00
<b>Total for NYCE CRETE COMPANY, INC.</b>				<b>\$ 210.00</b>
<b>OFFICE BASICS, INC.</b>				
	Beginning Balance			
	08/16/2021	Bill	1824151	74.96
	08/16/2021	Bill	1826693	44.74

<b>Total for OFFICE BASICS, INC.</b>				<b>\$ 119.70</b>
<b>PAPCO</b>				
	08/04/2021	Bill	3314883	1,993.25
	08/04/2021	Bill	3314882	2,144.32
	08/17/2021	Bill	3317410	3,556.93
<b>Total for PAPCO</b>				<b>\$ 7,694.50</b>
<b>PECO - PAYMENT PROCESSING</b>				
	08/09/2021	Bill		440.14
	08/10/2021	Bill		596.21
<b>Total for PECO - PAYMENT PROCESSING</b>				<b>\$ 1,036.35</b>
<b>PENNSYLVANIA ONE CALL SYSTEM, INC.</b>				
	08/11/2021	Bill	914792	122.07
<b>Total for PENNSYLVANIA ONE CALL SYSTEM, INC.</b>				<b>\$ 122.07</b>
<b>PITNEY BOWES GLOBAL FIN.SERV.LLC</b>				
	08/16/2021	Bill		342.57
<b>Total for PITNEY BOWES GLOBAL FIN.SERV.LLC</b>				<b>\$ 342.57</b>
<b>Positive Concepts/ATPI</b>				
	08/09/2021	Bill	228755	360.00
<b>Total for Positive Concepts/ATPI</b>				<b>\$ 360.00</b>
<b>Ralph Mueller</b>				
	08/16/2021	Bill	Mail Box Reimb	50.00
<b>Total for Ralph Mueller</b>				<b>\$ 50.00</b>
<b>Richard N. Best Assoc.</b>				
	08/04/2021	Bill	2107051	861.50
<b>Total for Richard N. Best Assoc.</b>				<b>\$ 861.50</b>
<b>Robert E. Little, Inc.</b>				
	08/11/2021	Bill	05-854975	7.94
<b>Total for Robert E. Little, Inc.</b>				<b>\$ 7.94</b>
<b>Scott A Lauro</b>				
	08/16/2021	Bill		84.80
<b>Total for Scott A Lauro</b>				<b>\$ 84.80</b>
<b>Sureshbhai Patel</b>				
	08/17/2021	Bill		221.80
<b>Total for Sureshbhai Patel</b>				<b>\$ 221.80</b>
<b>Telford Fifty-Five Enterprises</b>				
	08/04/2021	Bill	16893	986.96
<b>Total for Telford Fifty-Five Enterprises</b>				<b>\$ 986.96</b>
<b>THOMAS Miller &amp; Company, Inc.</b>				
	Beginning Balance			

	08/11/2021	Bill	639673	32.00
<b>Total for THOMAS Miller &amp; Company, Inc.</b>				<b>\$ 32.00</b>
<b>TIMOTHY A. FRANK</b>				
	08/11/2021	Bill		69.99
<b>Total for TIMOTHY A. FRANK</b>				<b>\$ 69.99</b>
<b>Traiser, LLC</b>				
	Beginning Balance			
	08/02/2021	Bill	101344	2,341.70
<b>Total for Traiser, LLC</b>				<b>\$ 2,341.70</b>
<b>UNITED INSPECTION AGENCY, INC.</b>				
	08/09/2021	Bill	126150	4,256.00
<b>Total for UNITED INSPECTION AGENCY, INC.</b>				<b>\$ 4,256.00</b>
<b>United States Treasury</b>				
	08/02/2021	Bill Payment (Check)	30583	-449.54
	08/02/2021	Bill	2021 720 filing	449.54
<b>Total for United States Treasury</b>				<b>\$ 0.00</b>
<b>Univest Bank</b>				
	08/11/2021	Bill	132322983-2021-08	1,157.65
<b>Total for Univest Bank</b>				<b>\$ 1,157.65</b>
<b>VERIZON WIRELESS</b>				
	08/16/2021	Bill	9885673498	1,019.54
	08/17/2021	Bill	9885673497	1,023.27
<b>Total for VERIZON WIRELESS</b>				<b>\$ 2,042.81</b>
<b>verizon/////</b>				
	08/03/2021	Bill		538.00
	08/16/2021	Bill		82.08
<b>Total for verizon/////</b>				<b>\$ 620.08</b>
<b>VISA</b>				
	Beginning Balance			
	08/10/2021	Bill Payment (Check)	11	-7,304.36
	08/10/2021	Bill Payment (Check)	12	-5,735.64
<b>Total for VISA</b>				<b>-\$ 13,040.00</b>
<b>WELDON AUTO PARTS</b>				
	08/09/2021	Bill	5227438304	92.66
	08/11/2021	Bill	5227437975	27.46
	08/11/2021	Bill	5227438627	89.87
	08/17/2021	Bill	5227439429	13.71
<b>Total for WELDON AUTO PARTS</b>				<b>\$ 223.70</b>
<b>YCG, Inc.</b>				
	08/09/2021	Bill	227467	1,328.00
<b>Total for YCG, Inc.</b>				<b>\$ 1,328.00</b>
<b>ZEE MEDICAL SERVICE CO. #52</b>				
	08/10/2021	Bill	523526237	77.03



Total for ZEE MEDICAL SERVICE  
CO. #52  
TOTAL

---

\$ 77.03

---

\$ 94,842.02

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

	Date	Transaction Type	Num	Amount
<b>Britton Industries</b>				
	08/11/2021	Bill	685459	199.50
<b>Total for Britton Industries</b>				<b>\$ 199.50</b>
<b>Display and Sign Center</b>				
	08/11/2021	Bill		65.00
<b>Total for Display and Sign Center</b>				<b>\$ 65.00</b>
<b>Established Traffic Control</b>				
	08/05/2021	Bill		30.00
<b>Total for Established Traffic Control</b>				<b>\$ 30.00</b>
<b>Fire Protection Services, Inc.</b> <b>215-234-8830</b>				
	07/30/2021	Bill	23792	98.00
<b>Total for Fire Protection Services, Inc.</b>				<b>\$ 98.00</b>
<b>GEORGE ALLEN PORTABLE TOILETS, INC.</b> <b>215-997-3299</b>				
	08/16/2021	Bill	181206	88.00
	08/16/2021	Bill	181205	88.00
	08/16/2021	Bill	181203	88.00
	08/16/2021	Bill	181204	72.00
<b>Total for GEORGE ALLEN PORTABLE TOILETS, INC.</b>				<b>\$ 336.00</b>
<b>K &amp; G Tree Service</b>				
	08/09/2021	Bill		1,450.00
	08/16/2021	Bill		3,550.00
<b>Total for K &amp; G Tree Service</b>				<b>\$ 5,000.00</b>
<b>LOWE'S</b> <b>1-866-232-7443</b>				
	08/18/2021	Bill	AUGUST 2021	14.59
<b>Total for LOWE'S</b>				<b>\$ 14.59</b>
<b>MAD SCIENCE OF WEST NEW JERSEY</b>				
	08/02/2021	Bill		4,000.00
<b>Total for MAD SCIENCE OF WEST NEW JERSEY</b>				<b>\$ 4,000.00</b>
<b>NORTH PENN WATER AUTHORITY</b> <b>215-855-3617</b>				
	07/30/2021	Bill		24.40
	07/30/2021	Bill		280.65
	07/30/2021	Bill		11.41
	07/30/2021	Bill		15.27
<b>Total for NORTH PENN WATER AUTHORITY</b>				<b>\$ 331.73</b>
<b>Peco</b>				
	08/09/2021	Bill		29.07
<b>Total for Peco</b>				<b>\$ 29.07</b>
<b>Playpower LT Farmington</b>				

	08/16/2021	Bill	1400251835	2,232.00
<b>Total for Playpower LT Farmington</b>				<b>\$ 2,232.00</b>
<b>PPL</b>				
	08/09/2021	Bill		71.81
	08/09/2021	Bill		999.57
	08/09/2021	Bill		50.01
<b>Total for PPL</b>				<b>\$ 1,121.39</b>
<b>Sathyadevi Venkataramani</b>				
	08/02/2021	Bill		140.00
<b>Total for Sathyadevi Venkataramani</b>				<b>\$ 140.00</b>
<b>Verizon Wireless</b>				
	08/17/2021	Bill		82.34
<b>Total for Verizon Wireless</b>				<b>\$ 82.34</b>
<b>TOTAL</b>				<b>\$ 13,679.62</b>

**PARK AND REC CAPTIAL FUND**

**Unpaid Bills Detail**

As of August 18, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>Foley Inc</b>					
	Bill	08/18/2021	A8379802	08/28/2021	391.00
Total Foley Inc					<u>391.00</u>
<b>Rental World</b>					
	Bill	08/11/2021	210288	08/21/2021	105.00
Total Rental World					<u>105.00</u>
<b>Top-A-Court LLC</b>					
	Bill	08/11/2021	2688	08/21/2021	12,340.00
Total Top-A-Court LLC					<u>12,340.00</u>
<b>TOTAL</b>					<u><u>12,836.00</u></u>

# Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2021

	Date	Transaction Type	Num	Amount
<b>Aiden Odom</b>				
	07/30/2021	Bill		36.85
<b>Total for Aiden Odom</b>				<b>\$ 36.85</b>
<b>Alicia Kessler</b>				
	07/30/2021	Bill		23.85
<b>Total for Alicia Kessler</b>				<b>\$ 23.85</b>
<b>ALLIED WASTE SERVICES #320</b>				
	07/30/2021	Bill		385.89
<b>Total for ALLIED WASTE SERVICES #320</b>				<b>\$ 385.89</b>
<b>Allison Dahms</b>				
	07/30/2021	Bill		23.85
<b>Total for Allison Dahms</b>				<b>\$ 23.85</b>
<b>Analytical Laboratories, Inc.</b>				
	08/05/2021	Bill	72921	180.00
<b>Total for Analytical Laboratories, Inc.</b>				<b>\$ 180.00</b>
<b>Avery Bergman</b>				
	07/30/2021	Bill		23.85
<b>Total for Avery Bergman</b>				<b>\$ 23.85</b>
<b>Brendan Homony</b>				
	07/30/2021	Bill		23.85
<b>Total for Brendan Homony</b>				<b>\$ 23.85</b>
<b>Buckman's</b>				
	07/30/2021	Bill	754207	242.88
	07/30/2021	Bill	753744	248.40
	07/30/2021	Bill	754475	1,100.00
	08/05/2021	Bill	754893	467.36
	08/16/2021	Bill	755105	428.72
	08/16/2021	Bill	757916	310.96
	08/16/2021	Bill	758395	579.20
<b>Total for Buckman's</b>				<b>\$ 3,377.52</b>
<b>Christian Gresko</b>				
	07/30/2021	Bill		36.85
<b>Total for Christian Gresko</b>				<b>\$ 36.85</b>
<b>Christopher Mandes</b>				
	07/30/2021	Bill		23.85
<b>Total for Christopher Mandes</b>				<b>\$ 23.85</b>
<b>Colin Lynch</b>				
	07/30/2021	Bill		23.85
<b>Total for Colin Lynch</b>				<b>\$ 23.85</b>
<b>COMCAST CABLE</b>				
	08/16/2021	Bill		129.51

<b>Total for COMCAST CABLE</b>				<b>\$ 129.51</b>
Danielle Brasch				
	07/30/2021	Bill		36.85
<b>Total for Danielle Brasch</b>				<b>\$ 36.85</b>
Dylan Marco				
	07/30/2021	Bill		23.85
<b>Total for Dylan Marco</b>				<b>\$ 23.85</b>
Emma Nicholas				
	07/30/2021	Bill		23.85
<b>Total for Emma Nicholas</b>				<b>\$ 23.85</b>
<b>FIRE PROTECTION SERVICES, LLC</b> 215-234-8830				
	07/30/2021	Bill	23792	36.00
<b>Total for FIRE PROTECTION SERVICES, LLC</b>				<b>\$ 36.00</b>
Gabriella Gentile				
	07/30/2021	Bill		23.85
<b>Total for Gabriella Gentile</b>				<b>\$ 23.85</b>
Grace Tarlo				
	07/30/2021	Bill		23.85
<b>Total for Grace Tarlo</b>				<b>\$ 23.85</b>
Grace Verna				
	07/30/2021	Bill		23.85
<b>Total for Grace Verna</b>				<b>\$ 23.85</b>
Haley Delong				
	07/30/2021	Bill		36.85
<b>Total for Haley Delong</b>				<b>\$ 36.85</b>
Hannah Martin				
	07/30/2021	Bill		23.85
<b>Total for Hannah Martin</b>				<b>\$ 23.85</b>
Isabella Fiore				
	07/30/2021	Bill		23.85
<b>Total for Isabella Fiore</b>				<b>\$ 23.85</b>
J&J Snack Food Corp				
	08/11/2021	Bill	741228	427.30
<b>Total for J&amp;J Snack Food Corp</b>				<b>\$ 427.30</b>
Jackson Hier				
	07/30/2021	Bill		23.85
<b>Total for Jackson Hier</b>				<b>\$ 23.85</b>
Jacob Gavigan				
	07/30/2021	Bill		23.85
<b>Total for Jacob Gavigan</b>				<b>\$ 23.85</b>
Jaedon Lewinsky				
	07/30/2021	Bill		23.85
<b>Total for Jaedon Lewinsky</b>				<b>\$ 23.85</b>
Jainil Patel				
	07/30/2021	Bill		13.00
<b>Total for Jainil Patel</b>				<b>\$ 13.00</b>

Jillian Malin	07/30/2021	Bill		36.85
<b>Total for Jillian Malin</b>				<b>\$ 36.85</b>
Jiya Patel	07/30/2021	Bill		23.85
<b>Total for Jiya Patel</b>				<b>\$ 23.85</b>
John McGill	07/30/2021	Bill		23.85
<b>Total for John McGill</b>				<b>\$ 23.85</b>
Joseph Grosso	07/30/2021	Bill		23.85
<b>Total for Joseph Grosso</b>				<b>\$ 23.85</b>
Joseph McKenna	07/30/2021	Bill		36.85
<b>Total for Joseph McKenna</b>				<b>\$ 36.85</b>
Kathleen McGill	07/30/2021	Bill		13.00
<b>Total for Kathleen McGill</b>				<b>\$ 13.00</b>
LESLIE'S POOLMART, INC. 1-602-366-3789	07/30/2021	Bill	0015502047824	183.09
<b>Total for LESLIE'S POOLMART, INC.</b>				<b>\$ 183.09</b>
Lilly Molett	07/30/2021	Bill		23.85
<b>Total for Lilly Molett</b>				<b>\$ 23.85</b>
LOWE'S 1-866-232-7443	08/18/2021	Bill	August 2021	288.60
<b>Total for LOWE'S</b>				<b>\$ 288.60</b>
Luke McFadden	07/30/2021	Bill		23.85
<b>Total for Luke McFadden</b>				<b>\$ 23.85</b>
Lyndsey Dugan	07/30/2021	Bill		23.85
<b>Total for Lyndsey Dugan</b>				<b>\$ 23.85</b>
MAIN POOL AND CHEMICAL COMPAN, INC.	07/30/2021	Bill	2190888	532.00
	07/30/2021	Bill	2190578	1,254.00
	08/10/2021	Bill	2191104	304.00
<b>Total for MAIN POOL AND CHEMICAL COMPAN, INC.</b>				<b>\$ 2,090.00</b>
Makayla Varlaro	07/30/2021	Bill		23.85
<b>Total for Makayla Varlaro</b>				<b>\$ 23.85</b>
Matthew Schaefer	07/30/2021	Bill		36.85
<b>Total for Matthew Schaefer</b>				<b>\$ 36.85</b>
Max White				

	07/30/2021	Bill		23.85
<b>Total for Max White</b>				<b>\$ 23.85</b>
<b>Mia Sparango</b>				
	07/30/2021	Bill		23.85
<b>Total for Mia Sparango</b>				<b>\$ 23.85</b>
<b>Mischa Haiko</b>				
	07/30/2021	Bill		36.85
<b>Total for Mischa Haiko</b>				<b>\$ 36.85</b>
<b>Molly Donnelly</b>				
	07/30/2021	Bill		23.85
<b>Total for Molly Donnelly</b>				<b>\$ 23.85</b>
<b>Nicholas Polisi</b>				
	07/30/2021	Bill		23.85
<b>Total for Nicholas Polisi</b>				<b>\$ 23.85</b>
<b>Nina Branch</b>				
	07/30/2021	Bill		23.85
<b>Total for Nina Branch</b>				<b>\$ 23.85</b>
<b>Northern Safety &amp; Industrial</b>				
	07/30/2021	Bill	904482919	575.58
<b>Total for Northern Safety &amp; Industrial</b>				<b>\$ 575.58</b>
<b>Pari Makadia</b>				
	07/30/2021	Bill		113.00
<b>Total for Pari Makadia</b>				<b>\$ 113.00</b>
<b>PEPSI BEVERAGES COMPANY</b>				
	08/11/2021	Bill	25692306	253.92
	08/18/2021	Bill	28880858	220.60
<b>Total for PEPSI BEVERAGES COMPANY</b>				<b>\$ 474.52</b>
<b>PLAYNETWORK, INC.</b>				
	08/03/2021	Bill	7.1.21-12.31.21	179.70
<b>Total for PLAYNETWORK, INC.</b>				<b>\$ 179.70</b>
<b>PPL ELECTRIC UTILITIES</b>				
	08/16/2021	Bill		3,807.47
<b>Total for PPL ELECTRIC UTILITIES</b>				<b>\$ 3,807.47</b>
<b>Quality Sales</b>				
	08/11/2021	Bill	141807	926.35
<b>Total for Quality Sales</b>				<b>\$ 926.35</b>
<b>Riley Clelland</b>				
	07/30/2021	Bill		23.85
<b>Total for Riley Clelland</b>				<b>\$ 23.85</b>
<b>Trae Quigley</b>				
	07/30/2021	Bill		36.85
<b>Total for Trae Quigley</b>				<b>\$ 36.85</b>
<b>US FOODS, INC</b>				
	08/03/2021	Bill	1846328	1,015.96
	08/11/2021	Bill	2073753	972.79
	08/11/2021	Bill	1632094	897.53
	08/18/2021	Bill	2298202	689.10



<b>Total for US FOODS, INC</b>				<b>\$ 3,575.38</b>
<b>VERIZON COMMUNICATIONS</b>				
1-800-220-7021				
	08/03/2021	Bill		278.00
<b>Total for VERIZON COMMUNICATIONS</b>				<b>\$ 278.00</b>
<b>Victoria Polisi</b>				
	07/30/2021	Bill		36.85
<b>Total for Victoria Polisi</b>				<b>\$ 36.85</b>
<b>Wilson of Wallingford, Inc.</b>				
	08/16/2021	Bill	10994374	1,709.58
<b>Total for Wilson of Wallingford, Inc.</b>				<b>\$ 1,709.58</b>
<b>Zander Malin</b>				
	07/30/2021	Bill		36.85
<b>Total for Zander Malin</b>				<b>\$ 36.85</b>
<b>ZEE MEDICAL SERVICE CO. #52</b>				
1-800-355-8267				
	08/10/2021	Bill	523526246	142.43
<b>Total for ZEE MEDICAL SERVICE CO. #52</b>				<b>\$ 142.43</b>
<b>TOTAL</b>				<b>\$ 20,002.92</b>

## Hatfield Township Debt Service Fund

### Debt Payment

August 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>471.201 · Debt Principal</b>				
Bill	08/12/2021	202108	LOAN (1985 - 1,053,000)2003A	0.00
Bill	08/12/2021	202108	LOAN (1998 - 1,125,000)2003B	0.00
Bill	08/12/2021	202108	Loan (2019 Capital Improvement)	0.00
Bill	08/12/2021	202108	LOAN (ADMIN 2011A - 745,000)	0.00
Bill	08/12/2021	202108	LOAN (POOL - 2,262,000)2006abc	158,000.00
Total 471.201 · Debt Principal				<u>158,000.00</u>
<b>472.000 · Debt Interest</b>				
Bill	08/12/2021	202108	LOAN (Pool 2011B - 745,000)	1,116.88
Bill	08/12/2021	202108	LOAN (1985 - 1,053,000)2003A	183.25
Bill	08/12/2021	202108	LOAN (1998 - 1,125,000)2003B	610.67
Bill	08/12/2021	202108	Loan (2019 Capital Improvement)	828.01
Bill	08/12/2021	202108	LOAN (ADMIN 2011A - 745,000)	1,229.90
Bill	08/12/2021	202108	LOAN (POOL - 2,262,000)2006abc	1,309.64
Bill	08/12/2021	202108	Loan 2020 (Police Land)	715.94
Total 472.000 · Debt Interest				<u>5,994.29</u>
<b>TOTAL</b>				<b><u><u>163,994.29</u></u></b>

# Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2021

	Date	Transactio n Type	Num	Due Date	Amount
<b>Barnside Farm Compost Facility</b>					
	08/11/2021	Bill	12578	08/21/2021	67.00
	08/11/2021	Bill	12601	08/21/2021	134.00
<b>Total for Barnside Farm Compost Facility</b>					<b>\$ 201.00</b>
<b>Hatfield Township Tax Collector</b>					
	08/12/2021	Bill	3500005450208	08/22/2021	183.24
<b>Total for Hatfield Township Tax Collector</b>					<b>\$ 183.24</b>
<b>J.P. Masacaro &amp; Sons</b>					
	08/18/2021	Bill	459876	08/28/2021	68.45
<b>Total for J.P. Masacaro &amp; Sons</b>					<b>\$ 68.45</b>
<b>L&amp;S Demo Recycling Inc</b>					
	08/11/2021	Bill	20010260	08/21/2021	330.65
	08/18/2021	Bill	630299	08/28/2021	85.00
<b>Total for L&amp;S Demo Recycling Inc</b>					<b>\$ 415.65</b>
<b>TOTAL</b>					<b>\$ 868.34</b>

## Hatfield Township, Escrow Fund

### Unpaid Bills Detail

As of August 17, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>CKS Engineers</b>					
	Bill	08/16/2021	21-3733	08/26/2021	61.98
	Bill	08/16/2021	21-3732	08/26/2021	634.06
	Bill	08/16/2021	21-3731	08/26/2021	432.70
	Bill	08/16/2021	21-3730	08/26/2021	195.61
	Bill	08/16/2021	21-3729	08/26/2021	58.50
	Bill	08/16/2021	21-3728	08/26/2021	2,880.49
	Bill	08/16/2021	21-3727	08/26/2021	1,126.34
	Bill	08/16/2021	21-3726	08/26/2021	387.60
	Bill	08/16/2021	21-3725	08/26/2021	603.48
	Bill	08/16/2021	21-3724	08/26/2021	8,113.15
	Bill	08/16/2021	21-3723	08/26/2021	58.50
	Bill	08/16/2021	21-3722	08/26/2021	58.50
	Bill	08/16/2021	21-3721	08/26/2021	758.00
	Bill	08/16/2021	21-3719	08/26/2021	1,288.50
	Bill	08/16/2021	21-3718	08/26/2021	456.30
	Bill	08/16/2021	21-3717	08/26/2021	679.50
	Bill	08/16/2021	21-3716	08/26/2021	63.50
	Bill	08/16/2021	21-3715	08/26/2021	3,775.97
	Bill	08/16/2021	21-3714	08/26/2021	125.48
	Bill	08/16/2021	21-3713	08/26/2021	935.00
	Bill	08/16/2021	21-3712	08/26/2021	254.00
	Bill	08/16/2021	21-3711	08/26/2021	63.50
	Bill	08/16/2021	21-3710	08/26/2021	63.50
	Bill	08/16/2021	21-3709	08/26/2021	571.50
Total CKS Engineers					23,645.66
<b>Hamburg, Rubin, Mullin, Maxwell &amp; Lupin</b>					
	Bill	08/03/2021	8868	08/13/2021	280.50
	Bill	08/03/2021	8867	08/13/2021	66.00
	Bill	08/03/2021	8866	08/13/2021	280.50
	Bill	08/03/2021	8865	08/13/2021	49.50
	Bill	08/03/2021	8863	08/13/2021	99.00
	Bill	08/03/2021	8862	08/13/2021	330.00
	Bill	08/03/2021	8857	08/13/2021	52.50
	Bill	08/03/2021	8856	08/13/2021	49.50
	Bill	08/03/2021	8855	08/13/2021	1,732.50
	Bill	08/03/2021	8853	08/13/2021	49.50
	Bill	08/03/2021	8852	08/13/2021	148.50
	Bill	08/03/2021	8850	08/13/2021	462.00
	Bill	08/03/2021	8847	08/13/2021	99.00
	Bill	08/16/2021	9349	08/26/2021	1,320.00
	Bill	08/16/2021	9318	08/26/2021	99.00
	Bill	08/16/2021	9346	08/26/2021	1,402.50
	Bill	08/16/2021	9345	08/26/2021	198.00
	Bill	08/16/2021	9344	08/26/2021	198.00

## Hatfield Township, Escrow Fund

### Unpaid Bills Detail

As of August 17, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Bill	08/16/2021	9343	08/26/2021	330.00
Bill	08/16/2021	9340	08/26/2021	140.00
Bill	08/16/2021	9339	08/26/2021	10,694.00
Bill	08/16/2021	9338	08/26/2021	198.00
Bill	08/16/2021	9336	08/26/2021	843.25
Bill	08/16/2021	9335	08/26/2021	82.50
Bill	08/16/2021	9332	08/26/2021	99.00
Bill	08/16/2021	9329	08/26/2021	132.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin				19,435.25
<b>Kenneth Amey, AICP</b>				
Bill	08/16/2021	210803 20-07	08/26/2021	212.50
Bill	08/16/2021	210803 21-08	08/26/2021	297.50
Bill	08/16/2021	210803 21-05	08/26/2021	85.00
Bill	08/16/2021	210803 21-06	08/26/2021	85.00
Bill	08/16/2021	210803 21-01	08/26/2021	170.00
Total Kenneth Amey, AICP				850.00
<b>McMahon Engineers</b>				
Bill	08/03/2021	178498	08/13/2021	670.00
Bill	08/03/2021	178488	08/13/2021	775.00
Bill	08/03/2021	178493	08/13/2021	650.00
Bill	08/03/2021	178492	08/13/2021	547.20
Bill	08/03/2021	178503	08/13/2021	440.00
Total McMahon Engineers				3,082.20
<b>Michael Delvin</b>				
Bill	08/17/2021	2021 Fire Escrow R	08/27/2021	16,000.00
Total Michael Delvin				16,000.00
<b>TOTAL</b>				<b>63,013.11</b>

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

	TOTAL			
	YTD 2020	Aug 2021	Jan - Dec 21	Budget
<b>Income</b>				
<b>300 - A. Taxes</b>				
<b>301 a. Real Property</b>				
301100 R E TAXES-CURRENT YEAR	3,298,382.56	17,111.36	3,276,064.22	3,380,000.00
301200 R E TAXES PRIOR YEAR	0.00	0.00	17,007.27	11,000.00
301300 R E TAXES DELINQUENT/LIENED	14,991.36	781.29	47,385.50	69,600.00
301600 R E TAXES INTERIM	14,362.15	0.00	290.54	30,000.00
<b>Total 301 a. Real Property</b>	<b>\$ 3,327,736.07</b>	<b>\$ 17,892.65</b>	<b>\$ 3,340,747.53</b>	<b>\$ 3,490,600.00</b>
<b>302 b. Local Tax Enabling Act Taxes</b>				
310100 REAL ESTATE TRANSFER TAX	180,279.35	51,146.43	325,509.26	450,000.00
310210 EIT CURRENT YEAR	1,172,651.94	284,799.52	1,155,978.99	2,500,000.00
310220 EIT PRIOR YEAR	836,090.90	21,433.39	935,395.49	910,000.00
310510 LOCAL SERVICES TAX, CURRENT	263,981.69	80,939.51	257,502.17	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	173,795.54	4,839.52	177,626.34	175,000.00
310610 ADMISSIONS TAX	8,643.13	891.30	2,808.40	9,000.00
310960 FIRE HYDRANT TAX	27,421.41	286.14	30,484.36	36,500.00
<b>Total 302 b. Local Tax Enabling Act Taxes</b>	<b>\$ 2,662,863.96</b>	<b>\$ 444,335.81</b>	<b>\$ 2,885,305.01</b>	<b>\$ 4,650,500.00</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>\$ 5,990,600.03</b>	<b>\$ 462,228.46</b>	<b>\$ 6,226,052.54</b>	<b>\$ 8,146,100.00</b>
<b>320 B. Licenses and Permits</b>				
<b>321 a. Bus. Lic./Perm.</b>				
321800 CABLE TV FRANCHISE FEE, COMCAST	80,619.89	39,473.82	118,644.63	185,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	86,605.96	38,025.45	118,478.38	220,000.00
321905 CONTRACTOR REGISTRATION	6,075.00	0.00	7,350.00	8,000.00
321910 PLUMBING LICENSE	1,200.00	0.00	1,575.00	2,500.00
321915 HVAC LICENSE	900.00	0.00	2,100.00	1,200.00
321920 ELECTRICAL LICENSE	3,825.00	0.00	3,675.00	4,200.00
<b>Total 321 a. Bus. Lic./Perm.</b>	<b>\$ 179,225.85</b>	<b>\$ 77,499.27</b>	<b>\$ 251,823.01</b>	<b>\$ 420,900.00</b>
<b>322 b. Non-Bus. Lic./Perm.</b>				
322800 STREET AND CURB PERMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	2,693.00	0.00	6,900.00	7,500.00
<b>Total 322 b. Non-Bus. Lic./Perm.</b>	<b>\$ 2,693.00</b>	<b>\$ 0.00</b>	<b>\$ 6,900.00</b>	<b>\$ 8,400.00</b>
<b>Total 320 B. Licenses and Permits</b>	<b>\$ 181,918.85</b>	<b>\$ 77,499.27</b>	<b>\$ 258,723.01</b>	<b>\$ 429,300.00</b>
<b>331 C. Fines</b>				
331100 DISTRICT JUSTICE FINES/VIOLATIO	41,430.06	8,104.13	44,581.87	80,000.00
331110 STATE POLICE FINE PAYMENT	3,891.57	0.00	3,150.66	7,500.00
331120 PARKING FINES BOROUGH	405.00	150.00	240.00	720.00

	<b>TOTAL</b>			
	<b>YTD 2020</b>	<b>Aug 2021</b>	<b>Jan - Dec 21</b>	<b>Budget</b>
<b>331121 PARKING FINES TOWNSHIP</b>	195.00	105.00	376.00	1,500.00
<b>331122 MONTGOMERY COUNTY COURT FINES</b>	0.00	0.00	0.00	2,000.00
<b>Total 331 C. Fines</b>	<b>\$ 45,921.63</b>	<b>\$ 8,359.13</b>	<b>\$ 48,348.53</b>	<b>\$ 91,720.00</b>
<b>341 D. Interests</b>				
<b>340000 OFFICE RENT</b>	-3,127.49	0.00	-8,357.94	5,000.00
<b>341000 INTEREST EARNINGS</b>	15,186.83	496.39	4,255.44	54,000.00
<b>Total 341 D. Interests</b>	<b>\$ 12,059.34</b>	<b>\$ 496.39</b>	<b>-\$ 4,102.50</b>	<b>\$ 59,000.00</b>
<b>350 E. Intergovernmental Revenue</b>				
<b>354 b. Pa Capital &amp; Operating grant</b>				
<b>354050 ACT 108 PAYMENT</b>	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>
<b>355 c. State Shared Revenue</b>				
<b>355010 PUBLIC UTILITY REALTY TAX</b>	0.00	0.00	0.00	9,000.00
<b>355040 ALCOHOLIC BEVERAGES LICENSES</b>	0.00	0.00	0.00	3,300.00
<b>355050 GEN MUNICIPAL PENSION STATE AID</b>	0.00	0.00	0.00	450,000.00
<b>355070 FOREIGN FIRE INS PREMIUM TAX</b>	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>\$ 612,000.00</b>
<b>358 d. Local Shared Revenue</b>				
<b>358010 COUNTY SNOW &amp; ICE CONTRACT</b>	2,900.00	0.00	2,900.00	2,900.00
<b>358020 BOROUGH POLICE SERVICE REIMB</b>	580,000.00	77,083.33	616,666.64	925,000.00
<b>Total 358 d. Local Shared Revenue</b>	<b>\$ 582,900.00</b>	<b>\$ 77,083.33</b>	<b>\$ 619,566.64</b>	<b>\$ 927,900.00</b>
<b>Total 350 E. Intergovernmental Revenue</b>	<b>\$ 582,900.00</b>	<b>\$ 77,083.33</b>	<b>\$ 619,566.64</b>	<b>\$ 1,539,900.00</b>
<b>360 F. Charges for Services</b>				
<b>361 a. General Government</b>				
<b>361310 SUBDIV/LAND DEV PLAN FEES</b>	19,153.20	3,211.00	26,193.10	45,000.00
<b>361340 HEARING FEES</b>	0.00	0.00	0.00	1,250.00
<b>361350 SALE OF MAPS &amp; PUBLICATIONS</b>	0.00	0.00	35.00	480.00
<b>Total 361 a. General Government</b>	<b>\$ 19,153.20</b>	<b>\$ 3,211.00</b>	<b>\$ 26,228.10</b>	<b>\$ 46,730.00</b>
<b>362 b. Public Safety</b>				
<b>362110 SALE OF ACCIDENT REPORT COPIES</b>	4,840.00	1,745.00	6,999.80	12,000.00
<b>362111 SALE OF FIRE REPORT COPIES</b>	15.00	75.00	75.00	500.00
<b>362112 CROSSING GUARD REIMBURSEMENT</b>	4,978.12	4,930.88	4,930.88	7,500.00
<b>362115 SALE OF POLICE PHOTOS/VIDEOS</b>	120.00	0.00	1,027.50	1,000.00
<b>362116 FINGERPRINTING</b>	75.00	0.00	0.00	700.00
<b>362117 POLICE OVERTIME REIMBURSEMENT</b>	14,520.84	1,499.40	17,384.35	62,000.00
<b>362130 SECURITY ALARM MONITORING FEE</b>	21,850.00	525.00	22,245.00	24,000.00
<b>362200 SPECIAL FIRE PROTECTION FEES</b>	27,924.50	0.00	24,914.50	60,000.00
<b>362410 BUILDING PERMITS</b>	165,493.39	-431.60	243,090.10	250,000.00
<b>362420 ELECTRICAL PERMITS</b>	45,387.40	0.00	104,607.67	80,000.00
<b>362430 PLUMBING PERMITS</b>	16,250.00	0.00	29,458.90	55,000.00
<b>362440 SIGN PERMITS</b>	0.00	0.00	0.00	7,200.00

	TOTAL			
	YTD 2020	Aug 2021	Jan - Dec 21	Budget
362445 SHED & FENCE PERMITS	12,542.25	0.00	11,350.55	18,000.00
362450 USE & OCCUPANCY PERMITS	70,689.40	0.00	43,637.20	45,000.00
362455 HVAC PERMITS	50,627.80	-300.00	35,799.55	70,000.00
362460 APARTMENT INSPECTION FEES	112.00	0.00	6,832.00	65,000.00
<b>Total 362 b. Public Safety</b>	<b>\$ 435,425.70</b>	<b>\$ 8,043.68</b>	<b>\$ 552,353.00</b>	<b>\$ 757,900.00</b>
<b>364 c. Sanitation</b>				
364600 HOST MUNICIPALITY BENEFIT FEE	3,665.55	6,981.73	6,981.73	60,000.00
<b>Total 364 c. Sanitation</b>	<b>\$ 3,665.55</b>	<b>\$ 6,981.73</b>	<b>\$ 6,981.73</b>	<b>\$ 60,000.00</b>
<b>Total 360 F. Charges for Services</b>	<b>\$ 458,244.45</b>	<b>\$ 18,236.41</b>	<b>\$ 585,562.83</b>	<b>\$ 864,630.00</b>
<b>380 G. Miscellaneous Revenues</b>				
380000 MISCELLANEOUS REVENUES	4,465.10	42.28	3,385.66	140,000.00
380200 INSURANCE RECOVERIES	30,798.99	3,860.10	168,025.35	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	2,171.20	0.00	1,969.37	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	7,029.97	291.90	2,019.33	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>\$ 44,465.26</b>	<b>\$ 4,194.28</b>	<b>\$ 175,399.71</b>	<b>\$ 291,000.00</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	600.00	-2,533.00	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>\$ 600.00</b>	<b>-\$ 2,533.00</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>\$ 7,316,109.56</b>	<b>\$ 648,697.27</b>	<b>\$ 7,907,017.76</b>	<b>\$ 11,460,050.00</b>
<b>Gross Profit</b>	<b>\$ 7,316,109.56</b>	<b>\$ 648,697.27</b>	<b>\$ 7,907,017.76</b>	<b>\$ 11,460,050.00</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	686.39	0.00	204.67	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	0.00	1,300.00
<b>Total 400 a. Legislative Body</b>	<b>\$ 686.39</b>	<b>\$ 0.00</b>	<b>\$ 204.67</b>	<b>\$ 2,500.00</b>
<b>401 b. Executive Body</b>				
400100 Administration Salaries	427,254.64	54,745.45	466,360.57	702,605.00
401210 OFFICE SUPPLIES	2,232.27	199.67	2,320.25	8,000.00
401220 HR MANAGEMENT	2,789.42	0.00	4,868.48	3,500.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	1,259.72	1,000.00
401310 PROFESSIONAL SERVICES	118.65	0.00	6,639.50	500.00
401320 COMMUNICATIONS	10,375.91	1,295.72	18,894.68	22,000.00
401325 POSTAGE	2,842.03	829.99	-2,829.61	7,200.00



	TOTAL			
	YTD 2020	Aug 2021	Jan - Dec 21	Budget
401330 TRANSPORTATION/TRAVEL EXPENSE	0.00	461.54	3,923.09	2,200.00
401336 AUTOMOBILE RENTAL	3,692.32	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	967.43	0.00	374.34	5,000.00
401341 ADVERTISING	7,394.01	0.00	3,173.49	9,500.00
401342 PRINTING	3,156.86	210.00	3,037.96	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	10,209.89	2,629.39	14,617.03	15,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	4,096.00	250.00	5,857.85	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	4,880.36	1,045.82	7,419.23	8,500.00
401470 EMPLOYEE GENERAL EXPENSE	47.49	0.00	150.00	3,000.00
401475 FAMILY PICNIC	514.18	0.00	1,878.68	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00
401490 PETTY CASH	2,503.00	585.00	2,454.00	5,000.00
401500 CONTRIBUTIONS/DONATIONS	8,000.00	0.00	0.00	8,000.00
<b>Total 401 b. Executive Body</b>	<b>\$ 491,074.46</b>	<b>\$ 62,252.58</b>	<b>\$ 540,399.26</b>	<b>\$ 822,055.00</b>
<b>402 c. Auditing Services</b>				
402310 ACCOUNTING/AUDITING SERVICES	25,950.00	0.00	22,000.00	22,000.00
<b>Total 402 c. Auditing Services</b>	<b>\$ 25,950.00</b>	<b>\$ 0.00</b>	<b>\$ 22,000.00</b>	<b>\$ 22,000.00</b>
<b>403 d. Tax Collection</b>				
403110 TAX COLLECTOR/TREASURER COMP	6,552.48	819.06	6,962.01	12,500.00
403210 OFFICE SUPPLIES	3,775.02	0.00	4,882.74	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	27,653.16	802.01	26,019.31	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	330.00	500.00
<b>Total 403 d. Tax Collection</b>	<b>\$ 37,980.66</b>	<b>\$ 1,621.07</b>	<b>\$ 38,194.06</b>	<b>\$ 67,000.00</b>
<b>404 e. Solicitor/Legal Services</b>				
404300 GENERAL LEGAL SERVICES	81,401.00	-1,384.84	90,568.92	75,000.00
404314 SPECIAL LEGAL SERVICES	0.00	0.00	5,000.00	10,000.00
<b>Total 404 e. Solicitor/Legal Services</b>	<b>\$ 81,401.00</b>	<b>-\$ 1,384.84</b>	<b>\$ 95,568.92</b>	<b>\$ 85,000.00</b>
<b>407 f. Computer/Data Processing</b>				
407215 COMPUTER SUPPLIES	13,953.53	970.94	29,431.24	30,000.00
407217 ACCOUNTING SOFTWARE	3,790.00	74.20	4,525.69	15,000.00
407312 WEB SITE UPDATES	2,617.06	47.88	3,840.23	7,000.00
<b>Total 407 f. Computer/Data Processing</b>	<b>\$ 20,360.59</b>	<b>\$ 1,093.02</b>	<b>\$ 37,797.16</b>	<b>\$ 52,000.00</b>
<b>408 g. Engineering Services</b>				
408300 GENERAL ENGINEERING SERVICES	42,998.44	8,531.47	53,172.94	70,000.00
408314 Road Engineering	34,986.78	11,098.56	62,609.06	55,000.00
<b>Total 408 g. Engineering Services</b>	<b>\$ 77,985.22</b>	<b>\$ 19,630.03</b>	<b>\$ 115,782.00</b>	<b>\$ 125,000.00</b>
<b>409 h. General Govt Buildings/Plant</b>				
409232 HIGHWAY BUILDING FUEL OIL	3,057.87	0.00	6,333.38	22,000.00
409233 POLICE BUILDING FUEL OIL	2,499.88	0.00	627.09	2,000.00
409361 TOWNSHIP BUILDING ELECTRIC	12,003.49	2,440.47	12,956.04	20,000.00
409362 HIGHWAY BUILDING ELECTRIC	4,130.08	1,024.64	3,870.16	7,000.00

	TOTAL			
	YTD 2020	Aug 2021	Jan - Dec 21	Budget
409363 POLICE BUILDING ELECTRIC	4,997.62	1,272.82	4,789.81	12,000.00
409366 TOWNSHIP BUILDING WATER	3,090.32	41.51	583.00	2,000.00
409367 HIGHWAY BUILDING WATER	332.94	0.00	353.42	1,500.00
409368 POLICE BUILDING WATER	403.09	78.89	449.99	2,000.00
409371 TOWNSHIP BUILDING MAINT.	24,628.97	2,417.13	27,249.02	44,000.00
409372 HIGHWAY BUILDING MAINT.	67,614.62	2,273.83	13,976.64	40,000.00
409373 POLICE BUILDING MAINT.	20,819.97	2,904.70	20,912.05	41,000.00
<b>Total 409 h. General Govt Buildings/Plant</b>	<b>\$ 143,578.85</b>	<b>\$ 12,453.99</b>	<b>\$ 92,100.60</b>	<b>\$ 193,500.00</b>
<b>Total 40 A. General Government</b>	<b>\$ 879,017.17</b>	<b>\$ 95,665.85</b>	<b>\$ 942,046.67</b>	<b>\$ 1,369,055.00</b>
<b>41 B. Public Safety</b>				
<b>410 a. Police</b>				
410100 Police Salaries	2,047,243.27	285,010.82	2,284,665.70	3,462,540.00
410142 CROSSING GUARD COMPENSATION	7,752.00	0.00	7,255.04	8,000.00
410181 HOLIDAY PAY	3,256.40	0.00	0.00	141,289.00
410182 LONGEVITY PAY	4,638.18	462.58	1,732.62	92,500.00
410183 PATROL OFFICERS OVERTIME	56,478.09	5,990.16	42,845.53	110,000.00
410184 CLERICAL OVERTIME	183.12	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	29,418.84	19,103.83	36,540.52	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	15,401.97	0.00	12,326.96	18,000.00
410192 EDUCATIONAL STUDIES	0.00	0.00	4,200.00	5,000.00
410210 OFFICE SUPPLIES	3,516.94	556.81	3,957.25	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	695.34	0.00	1,614.71	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	652.05	220.50	1,685.96	4,000.00
410213 TACTICAL DIVISION SUPPLIES	619.70	0.00	135.52	4,000.00
410214 PHOTO SUPPLIES	377.11	0.00	849.74	1,000.00
410215 COMMUNITY POLICING SUPPLIES	1,161.00	1,760.00	3,963.60	3,000.00
410231 VEHICLE FUEL - GAS & OIL	21,836.69	6,141.75	42,032.36	65,000.00
410238 CLOTHING AND UNIFORMS	15,796.15	827.53	11,524.83	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	11,084.65	637.09	15,041.97	20,000.00
410251 VEHICLE TIRES	6,384.23	0.00	5,049.92	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	3,454.31	1,269.88	6,245.22	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	15,891.76	100.00	14,709.61	30,000.00
410316 CIVIL SERVICE EXPENSE	3,935.00	0.00	4,015.10	3,500.00
410320 COMMUNICATIONS	16,030.23	3,781.05	19,636.55	33,000.00
410325 POSTAGE	938.58	0.00	593.39	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	0.00	0.00	775.88	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	420.00	0.00	1,022.52	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	31,929.65	4,449.64	31,099.52	45,000.00
410340 ADVERTIZING AND PRINTING	35.00	0.00	1,133.50	4,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	11,699.65	2,277.57	14,906.04	16,000.00

	TOTAL			
	YTD 2020	Aug 2021	Jan - Dec 21	Budget
410386 SOFTWARE MAINTENANCE	8,080.51	0.00	4,300.00	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	4,280.00	0.00	1,850.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	6,292.32	0.00	27,805.41	30,000.00
410490 PETTY CASH	1,202.85	10.00	1,947.52	3,600.00
410520 MISCELLANEOUS	265.82	0.00	1.93	960.00
<b>Total 410 a. Police</b>	<b>\$ 2,330,951.41</b>	<b>\$ 332,599.21</b>	<b>\$ 2,605,464.42</b>	<b>\$ 4,243,189.00</b>
<b>411 b. Fire</b>				
411220 OPERATING SUPPLIES	2,298.15	0.00	5,817.07	15,000.00
411363 HYDRANT SERVICE	32,535.00	0.00	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>\$ 49,833.15</b>	<b>\$ 0.00</b>	<b>\$ 38,616.57</b>	<b>\$ 218,932.00</b>
<b>413 c. Code Enforcement</b>				
413121 BUILDING INSPECTIONS	97,408.00	12,297.60	104,851.28	159,871.00
413220 OPERATING SUPPLIES	0.00	0.00	13.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	277.19	0.00	2,866.50	4,800.00
413240 GIS SERVICES	15,786.40	2,341.70	17,537.00	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	64,490.75	4,256.00	29,055.75	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	1,700.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	1,053.01	20.00	232.00	5,000.00
<b>Total 413 c. Code Enforcement</b>	<b>\$ 179,015.35</b>	<b>\$ 18,915.30</b>	<b>\$ 156,255.53</b>	<b>\$ 247,471.00</b>
<b>414 d. Planning/Zoning</b>				
414300 LEGAL SERVICES	12,064.00	0.00	8,252.26	20,000.00
414310 PROFESSIONAL SERVICES	45,071.05	6,205.00	56,128.15	75,000.00
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	4,843.63	841.22	6,451.72	5,400.00
<b>Total 414 d. Planning/Zoning</b>	<b>\$ 61,978.68</b>	<b>\$ 7,046.22</b>	<b>\$ 70,832.13</b>	<b>\$ 102,880.00</b>
<b>415 e. Emergency Management</b>				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	0.00	2,407.60	100.00
<b>Total 415 e. Emergency Management</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,407.60</b>	<b>\$ 450.00</b>
<b>Total 41 B. Public Safety</b>	<b>\$ 2,621,778.59</b>	<b>\$ 358,560.73</b>	<b>\$ 2,873,576.25</b>	<b>\$ 4,812,922.00</b>
<b>43 D. Public Works - Hwys.</b>				
<b>430 a. Highway Maint/Gen. Serv.</b>				
430100 Public Works Salaries	531,552.22	61,864.02	510,637.73	743,145.52
430135 Public Works Part Time	0.00	-1,020.98	11,532.50	10,000.00
430183 PUBLIC WORKS OVERTIME	13,412.43	3,471.87	37,199.27	40,000.00
430220 OPERATING SUPPLIES	8,226.22	428.49	9,260.25	10,000.00
430238 UNIFORMS	3,194.50	268.99	10,989.83	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	2,085.02	0.00	1,022.83	2,500.00

	TOTAL			
	YTD 2020	Aug 2021	Jan - Dec 21	Budget
430320 COMMUNICATIONS	8,418.88	865.00	7,320.29	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	22,424.12	1,777.46	34,682.98	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	200.00	250.00
430460 MEETINGS, CONFERENCES, TRAINING	940.52	194.62	1,016.59	7,000.00
<b>Total 430 a. Highway Maint/Gen. Serv.</b>	<b>\$ 590,253.91</b>	<b>\$ 67,849.47</b>	<b>\$ 623,862.27</b>	<b>\$ 884,395.52</b>
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	19,602.52	0.00	59,789.99	60,000.00
432450 CONTRACTED SERVICES	0.00	50.00	712.57	10,000.00
<b>Total 432 b. Snow and Ice removal</b>	<b>\$ 19,602.52</b>	<b>\$ 50.00</b>	<b>\$ 60,502.56</b>	<b>\$ 70,000.00</b>
433 c. Traffic Signals				
433361 ELECTRICITY	7,574.93	940.07	7,399.18	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	96,109.57	1,039.15	15,979.71	30,000.00
<b>Total 433 c. Traffic Signals</b>	<b>\$ 103,684.50</b>	<b>\$ 1,979.22</b>	<b>\$ 23,378.89</b>	<b>\$ 45,000.00</b>
434 d. Street Lighting				
434361 ELECTRICITY	44,568.92	5,694.11	35,491.09	60,000.00
434362 Street Light Maintenance	339.18	0.00	628.94	5,000.00
<b>Total 434 d. Street Lighting</b>	<b>\$ 44,908.10</b>	<b>\$ 5,694.11</b>	<b>\$ 36,120.03</b>	<b>\$ 65,000.00</b>
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	19,482.72	1,443.50	11,619.30	30,000.00
438100 Stormwater Upgrades	38,828.86	1,462.00	23,638.89	50,000.00
438232 DIESEL FUEL	-2,294.51	-1,132.23	8,846.67	15,000.00
<b>Total 438 e. Maint/Repair Roads/Bridges</b>	<b>\$ 56,017.07</b>	<b>\$ 1,773.27</b>	<b>\$ 44,104.86</b>	<b>\$ 95,000.00</b>
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	7,032.65	54,872.00	279,706.46	450,000.00
<b>Total 439 f. Highway Constuction</b>	<b>\$ 7,032.65</b>	<b>\$ 54,872.00</b>	<b>\$ 279,706.46</b>	<b>\$ 450,000.00</b>
<b>Total 43 D. Public Works - Hwys.</b>	<b>\$ 821,498.75</b>	<b>\$ 132,218.07</b>	<b>\$ 1,067,675.07</b>	<b>\$ 1,609,395.52</b>
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	3,650.52	1,872.42	7,342.16	20,000.00
480483 REAL ESTATE TAX REFUNDS	0.00	0.00	6,435.95	2,000.00
<b>Total 480 a. Misc. Expenditures</b>	<b>\$ 3,650.52</b>	<b>\$ 1,872.42</b>	<b>\$ 13,778.11</b>	<b>\$ 22,000.00</b>
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	177,307.92	20,115.49	165,123.92	283,000.00
486152 HEALTH INS HIGHWAY	171,102.61	22,778.99	185,237.25	283,049.00
486153 HEALTH INS POLICE	461,076.32	55,768.73	451,980.73	686,016.00
486155 DISABILITY/LIFE ADMINSTRATION	5,512.84	68.96	5,689.00	11,000.00
486156 DISABILITY/LIFE HIGHWAY	2,520.73	0.00	2,559.03	5,000.00
486157 DISABILITY/LIFE POLICE	11,332.04	0.00	11,274.66	18,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	7,313.80	0.00	5,425.89	9,000.00
486161 PROPERTY INSURANCE ADMIN	3,573.00	0.00	3,195.63	4,794.00
486162 PROPERTY INSURANCE HIGHWAY	4,896.00	0.00	4,378.92	6,438.00
486163 PROPERTY INSURANCE POLICE	12,641.25	0.00	11,306.13	16,200.00

	TOTAL			
	YTD 2020	Aug 2021	Jan - Dec 21	Budget
486164 PROPERTY INSURANCE PARK	5,229.00	0.00	4,676.73	6,852.00
486165 AFFORDABLE CARE ACT TAXES	414.02	449.54	449.54	408.00
486351 WORKERS COMP ADMIN	2,271.36	0.00	2,168.07	1,605.00
486352 WORKERS COMP HIGHWAY	37,495.38	0.00	35,790.06	83,765.00
486353 WORKERS COMP POLICE	83,502.51	0.00	79,704.72	141,008.00
486354 WORKERS COMP FIRE/AMBULANCE	14,974.00	0.00	14,506.65	30,936.00
486371 AUTO LIABILITY ADMIN	420.00	0.00	375.63	540.00
486372 AUTO LIABILITY HIGHWAY	2,719.50	0.00	2,432.28	3,780.00
486373 AUTO LIABILITY POLICE	11,997.00	0.00	10,729.92	14,000.00
486381 GENERAL LIABILITY ADMIN	149.25	128.68	1,162.94	185.00
486382 GENERAL LIABILITY HIGHWAY	489.75	0.00	438.03	609.00
486383 GENERAL LIABILITY POLICE	17,798.25	0.00	15,918.48	22,000.00
486384 GENERAL LIABILITY PARK	1,398.00	0.00	1,250.34	1,760.00
486390 POLICE PROFESSIONAL LIABILITY	40,822.25	0.00	32,038.86	45,000.00
486413 PUBLIC OFFICIALS AND BONDING	26,505.00	0.00	23,705.67	33,447.00
<b>Total 486 c. Insurance</b>	<b>\$ 1,103,461.78</b>	<b>\$ 99,310.39</b>	<b>\$ 1,071,519.08</b>	<b>\$ 1,708,392.00</b>
<b>487 d. Employee Benefits Expenses</b>				
487150 DEFERRED COMPENSATION PLAN	81,066.50	-6,449.09	56,630.36	120,000.00
487157 EMPLOYER MEDICARE	49,214.01	6,425.23	52,977.91	80,000.00
487161 EMPLOYER SOCIAL SECURITY	210,432.32	27,473.33	226,526.11	325,000.00
487162 UNEMPLOYMENT COMPENSATION	814.55	0.00	1,381.47	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	44,299.32	6,388.81	52,721.69	60,000.00
487167 PENSION PAYMENTS	1,066,624.58	27,332.10	1,254,988.75	1,275,000.00
487168 ICMA RETIREMENT HEALTH PLAN	25,048.33	2,866.71	23,807.41	34,000.00
487170 GASB44 Post Ret Uniform Benefit	13,962.43	1,916.79	16,872.56	25,000.00
<b>Total 487 d. Employee Benefits Expenses</b>	<b>\$ 1,491,462.04</b>	<b>\$ 65,953.88</b>	<b>\$ 1,685,906.26</b>	<b>\$ 1,934,000.00</b>
<b>Total 48 F. Miscellaneous Expenditures</b>	<b>\$ 2,598,574.34</b>	<b>\$ 167,136.69</b>	<b>\$ 2,771,203.45</b>	<b>\$ 3,664,392.00</b>
<b>49 G. INTERFUND TRANSFERS</b>				
492002 Transfer to Reserve Fund	100,000.00	0.00	0.00	0.00
4922800 Open Space Transfer	25,000.00	0.00	0.00	0.00
492400 TRANSFER CAPITAL FUND	200,000.00	0.00	0.00	0.00
<b>Total 49 G. INTERFUND TRANSFERS</b>	<b>\$ 325,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Expenses</b>	<b>\$ 7,245,868.85</b>	<b>\$ 753,581.34</b>	<b>\$ 7,654,501.44</b>	<b>\$ 11,455,764.52</b>
<b>Net Operating Income</b>	<b>\$ 70,240.71</b>	<b>-\$ 104,884.07</b>	<b>\$ 252,516.32</b>	<b>\$ 4,285.48</b>
<b>Net Income</b>	<b>\$ 70,240.71</b>	<b>-\$ 104,884.07</b>	<b>\$ 252,516.32</b>	<b>\$ 4,285.48</b>

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

	TOTAL			
	Aug 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	2,876.60	565,106.63	560,000.00	100.91%
301200 · R/E TAXES- PRIOR YEAR	0.00	0.00	150.00	0.0%
301300 · R/E TAXES - LIENED	0.00	0.00	18,734.00	0.0%
301600 · R/E TAXES - INTERIMS	0.00	48.84	0.00	100.0%
<b>Total a. Real Property</b>	<b>2,876.60</b>	<b>565,155.47</b>	<b>578,884.00</b>	<b>97.63%</b>
<b>Total A. Taxes</b>	<b>2,876.60</b>	<b>565,155.47</b>	<b>578,884.00</b>	<b>97.63%</b>
<b>E. Fund Balance</b>				
399000 · Fund Balance Forward	0.00	7,120.00	700.00	1,017.14%
<b>Total E. Fund Balance</b>	<b>0.00</b>	<b>7,120.00</b>	<b>700.00</b>	<b>1,017.14%</b>
<b>Total Income</b>	<b>2,876.60</b>	<b>572,275.47</b>	<b>579,584.00</b>	<b>98.74%</b>
<b>Expense</b>				
<b>A. Public Safety</b>				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	157,500.00	315,000.00	50.0%
<b>Total A. Public Safety</b>	<b>0.00</b>	<b>157,500.00</b>	<b>315,000.00</b>	<b>50.0%</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>157,500.00</b>	<b>579,000.00</b>	<b>27.2%</b>
<b>Net Income</b>	<b>2,876.60</b>	<b>414,775.47</b>	<b>584.00</b>	<b>71,023.2%</b>

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

	TOTAL			
	Aug 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>399000 Fund Balance Forward</b>	0.00	669,495.00		
<b>Total Income</b>	0.00	669,495.00	872,282.67	76.75%
<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>669,495.00</b>	<b>872,282.67</b>	<b>76.75%</b>

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

	TOTAL			
	Aug 21	Jan - Dec 21	Budget	% of Budget
<b>Income</b>				
301.100 · RE TAXES - CURRENT	0.00	629,334.39	630,000.00	99.89%
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	54.67	1,400.00	3.91%
358000 · Borough Pool Share	1,091.93	2,183.86	29,500.00	7.4%
399.000 · Fund Balance Forward	0.00	938,157.00	932,441.00	100.61%
<b>Total Income</b>	1,091.93	1,569,729.92	1,598,441.00	98.2%
<b>Gross Profit</b>	1,091.93	1,569,729.92	1,598,441.00	98.2%
<b>Expense</b>				
471.201 · Debt Principal	158,000.00	486,000.00	487,000.00	99.8%
472.000 · Debt Interest	5,994.29	50,790.35	73,921.44	68.71%
<b>Total Expense</b>	163,994.29	536,790.35	560,921.44	95.7%
<b>Net Income</b>	<b>-162,902.36</b>	<b>1,032,939.57</b>	<b>1,037,519.56</b>	<b>99.56%</b>



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

	Aug 2021	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
<b>D. MISC. INCOME</b>		0.00	0.00	
381010 Disposal of CapAssits -Highway		5,499.00	10,000.00	54.99%
381015 Highway Reimbursements		0.00	300.00	0.00%
381020 Disposal of Capital Assets Pol		15,322.00	5,000.00	306.44%
<b>Total D. MISC. INCOME</b>	<b>\$ 0.00</b>	<b>\$ 20,821.00</b>	<b>\$ 15,300.00</b>	<b>136.08%</b>
<b>H. CASH BALANCE FORWARD</b>		0.00	0.00	
399000 FUND BALANCE FORWARD		124,626.00	100,000.00	124.63%
<b>Total H. CASH BALANCE FORWARD</b>	<b>\$ 0.00</b>	<b>\$ 124,626.00</b>	<b>\$ 100,000.00</b>	<b>124.63%</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 145,447.00</b>	<b>\$ 115,300.00</b>	<b>126.15%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 145,447.00</b>	<b>\$ 115,300.00</b>	<b>126.15%</b>
<b>Expenses</b>				
<b>C. PUBLIC SAFETY</b>		0.00	0.00	
410700 POLICE VEHICLES	658.00	98,521.95	100,000.00	98.52%
410703 Police Capital		2,906.26	10,000.00	29.06%
<b>Total C. PUBLIC SAFETY</b>	<b>\$ 658.00</b>	<b>\$ 101,428.21</b>	<b>\$ 110,000.00</b>	<b>92.21%</b>
<b>Total Expenses</b>	<b>\$ 658.00</b>	<b>\$ 101,428.21</b>	<b>\$ 110,000.00</b>	<b>92.21%</b>
<b>Net Operating Income</b>	<b>-\$ 658.00</b>	<b>\$ 44,018.79</b>	<b>\$ 5,300.00</b>	<b>830.54%</b>
<b>Net Income</b>	<b>-\$ 658.00</b>	<b>\$ 44,018.79</b>	<b>\$ 5,300.00</b>	<b>830.54%</b>

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

	Aug 2021	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
<b>C. Memberships and Daily Fees</b>				
367.141 Hatfield Twp Season Pass	81.00	92,036.00	135,000.00	68.17%
367.151 Non Resident Season Pass	1,376.00	120,272.00	150,000.00	80.18%
367.161 Daily Resident / Non Resident	15,850.00	34,342.79	100,000.00	34.34%
<b>Total C. Memberships and Daily Fees</b>	<b>\$ 17,307.00</b>	<b>\$ 246,650.79</b>	<b>\$ 385,000.00</b>	<b>64.07%</b>
<b>D. Concessions</b>				
		0.00	0.00	
367.301 Point of Sale Items	15.00	466.81	500.00	93.36%
367302 Snack Bar Concessions	9,200.42	36,820.33	50,000.00	73.64%
367303 Sales Tax received		0.00	0.00	
<b>Total D. Concessions</b>	<b>\$ 9,215.42</b>	<b>\$ 37,287.14</b>	<b>\$ 50,500.00</b>	<b>73.84%</b>
<b>E. Programs and Instructions</b>				
		0.00	0.00	
367210 Swimming Programs		6,209.00	15,000.00	41.39%
<b>Total E. Programs and Instructions</b>	<b>\$ 0.00</b>	<b>\$ 6,209.00</b>	<b>\$ 15,000.00</b>	<b>41.39%</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	
<b>Total J. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 0.00</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>\$ 26,522.42</b>	<b>\$ 290,146.93</b>	<b>\$ 472,127.00</b>	<b>61.46%</b>
<b>Gross Profit</b>	<b>\$ 26,522.42</b>	<b>\$ 290,146.93</b>	<b>\$ 472,127.00</b>	<b>61.46%</b>
<b>Expenses</b>				
401109 - Pool Operation		339.19	0.00	
<b>A. Salaries</b>				
		0.00	0.00	
401101 Facility Managers	8,483.26	30,440.50	35,000.00	86.97%
401102 Coaches & Instructors	0.00	0.00	1,000.00	0.00%
401103 Lifeguards & Attendants	36,863.72	91,976.05	150,000.00	61.32%
401104 Snack Bar Manager and Staff	10,036.14	24,770.93	40,000.00	61.93%
401106 Swim Team Coaches	1,540.08	7,108.66	10,000.00	71.09%
401107 Operations	2,443.22	7,780.17	20,000.00	38.90%
401110 Front Desk	29,710.75	80,672.79	100,000.00	80.67%
<b>Total A. Salaries</b>	<b>\$ 89,077.17</b>	<b>\$ 242,749.10</b>	<b>\$ 356,000.00</b>	<b>68.19%</b>
<b>B. Supplies &amp; Maintenance</b>				
		0.00	0.00	

401210 Office Supplies		444.97	600.00	74.16%
401215 Pool Employees Rewards		23.97	2,000.00	1.20%
401220 Medical Supplies	142.43	621.08	1,000.00	62.11%
401221 Pool Chemicals	2,355.68	18,311.50	25,000.00	73.25%
401222 Misc. Supplies	-5.00	474.55	1,200.00	39.55%
401223 Janitorial Supplies		1,220.42	1,000.00	122.04%
401224 Aquatic Equipment		1,544.40	3,000.00	51.48%
401238 Uniforms		8,223.61	10,000.00	82.24%
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%
401260 Minor Equipment		2,143.52	2,000.00	107.18%
401325 Postage		0.00	100.00	0.00%
401341 Public Relations		2,118.50	5,000.00	42.37%
401344 Membership Cards/Wristbands		1,560.00	600.00	260.00%
401384 Computer Maintenance		97.98	1,500.00	6.53%
401420 Dues, Travel		0.00	500.00	0.00%
401440 Snack Bar Equipement		3,015.83	4,000.00	75.40%
401441 Snack Bar Inventory	5,403.55	23,945.01	55,000.00	43.54%
401442 Sales Tax Payable		761.50	7,000.00	10.88%
401450 Program Development		0.00	400.00	0.00%
401460 Daily Operations repair/maint	23.16	4,431.61	19,000.00	23.32%
401470 Site Improvements		0.00	14,000.00	0.00%
401480 Square -MyRec Charges		5,218.24	10,000.00	52.18%
<b>Total B. Supplies &amp; Maintenance</b>		<b>\$ 7,919.82</b>	<b>\$ 74,156.69</b>	<b>\$ 165,900.00 44.70%</b>
<b>C. Services</b>		0.00	0.00	
409101 Cleaning Service/Supply		8,190.84	12,000.00	68.26%
409102 Trash Removal		3,573.15	3,000.00	119.11%
409200 Pool Winterizing		4,279.16	10,000.00	42.79%
409338 Repair		8,326.00	10,000.00	83.26%
409456 Pa Inspection & Testing	180.00	900.00	2,000.00	45.00%
409457 Ground Maintance Service		1,280.56	500.00	256.11%
409460 Training Certification		5,125.38	2,000.00	256.27%
409461 Payroll Processing	1,432.86	4,654.13	6,000.00	77.57%
<b>Total C. Services</b>		<b>\$ 1,612.86</b>	<b>\$ 36,329.22</b>	<b>\$ 45,500.00 79.84%</b>
<b>D. Utilities</b>		0.00	0.00	
433361 Electricity	3,807.47	15,646.70	25,000.00	62.59%
433362 Telephone	587.21	2,788.64	5,500.00	50.70%
433364 Propane	1,709.58	6,774.55	10,000.00	67.75%
<b>Total D. Utilities</b>		<b>\$ 6,104.26</b>	<b>\$ 25,209.89</b>	<b>\$ 40,500.00 62.25%</b>
<b>F. Benefits</b>		0.00	0.00	
487157 Employer Medicare	123.00	441.36	400.00	110.34%
487161 Social Security	6,691.53	18,154.30	29,000.00	62.60%
487162 Unemployment Comp		0.00	100.00	0.00%
<b>Total F. Benefits</b>		<b>\$ 6,814.53</b>	<b>\$ 18,595.66</b>	<b>\$ 29,500.00 63.04%</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 0.00%</b>
<b>Total Expenses</b>		<b>\$ 111,528.64</b>	<b>\$ 397,379.75</b>	<b>\$ 647,400.00 61.38%</b>

<b>Net Income</b>	<b>- \$ 85,006.22</b>	<b>- \$ 107,232.82</b>	<b>- \$ 175,273.00</b>	<b>61.18%</b>
<b>Funds to cover Expenses.</b>	50,000.00	155,000.00	0.00	

Wednesday, Aug 18, 2021 07:28:51 AM GMT-7 - Accrual Basis

## Hatfield Township Pool Reserve Fund

### Profit & Loss Budget vs. Actual

January through December 2021

	TOTAL			
	Aug 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	11,870.00	330.00	3,596.97%
<b>Total Income</b>	0.00	26,870.00	330.00	8,142.42%
<b>Gross Profit</b>	0.00	26,870.00	330.00	8,142.42%
<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>5,855.00</b>	<b>330.00</b>	<b>1,774.24%</b>

# Hatfield Township Park & Rec Fund

## Budget vs. Actuals: 2021 Parks Rec Budget - FY21 P&L

January - December 2021

	Aug 2021	Total		
	Actual	Actual	Budget	% of 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		199,501.14	215,000.00	92.79%
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		17.03	600.00	2.84%
<b>Total a. Real Property</b>	<b>\$ 0.00</b>	<b>\$ 199,518.17</b>	<b>\$ 221,800.00</b>	<b>89.95%</b>
<b>Total A. Taxes</b>	<b>\$ 0.00</b>	<b>\$ 199,518.17</b>	<b>\$ 221,800.00</b>	<b>89.95%</b>
<b>C. Rents</b>		0.00	0.00	
342500 Ballfield Billboards	200.00	1,000.00	3,400.00	29.41%
342501 Ballfield Lights - Softball		2,098.20	6,000.00	34.97%
342502 Ballfield Lights - Hardball		0.00	2,500.00	0.00%
342503 Pavilion Rental - SRP		275.00	1,000.00	27.50%
342504 Athletic Field Rental		4,210.00	6,300.00	66.83%
387650 Rent Collected		0.00	1,000.00	0.00%
<b>Total C. Rents</b>	<b>\$ 200.00</b>	<b>\$ 7,583.20</b>	<b>\$ 20,200.00</b>	<b>37.54%</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		37,471.98	80,000.00	46.84%
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		6,255.00	10,000.00	62.55%
387881 Memorial Tree Program		170.00	0.00	
<b>Total F. Program Fees</b>	<b>\$ 0.00</b>	<b>\$ 43,746.98</b>	<b>\$ 120,800.00</b>	<b>36.21%</b>
<b>H. Contributions and donations</b>		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS	1,750.00	1,750.00	15,000.00	11.67%
387300 NATURE CAMP SPONSORSHIP		0.00	1,500.00	0.00%
387400 ROCKTOBERFEST SPONSORSHIP	8,500.00	8,500.00	4,000.00	212.50%
387420 RACE PROCEEDS		-1,500.00	5,000.00	-30.00%
387500 PARK PROGRAMING DONATIONS		100.00	1,000.00	10.00%
387600 MUSIC SERIES DONATIONS	3,000.00	3,000.00	6,000.00	50.00%
<b>Total H. Contributions and donations</b>	<b>\$ 13,250.00</b>	<b>\$ 11,850.00</b>	<b>\$ 32,500.00</b>	<b>36.46%</b>
<b>I. Interfund Transfers</b>		0.00	0.00	
392200 TRANSFER TWP CONTRIBUTION FUND		0.00	20,000.00	0.00%

Total I. Interfund Transfers	\$	0.00	\$	0.00	\$	20,000.00	0.00%
J. Fund Balance				0.00		0.00	
399000 FUND BALANCE FORWARD				30,940.00		25,668.00	120.54%
Total J. Fund Balance	\$	0.00	\$	30,940.00	\$	25,668.00	120.54%
Total Income	\$	13,450.00	\$	293,638.35	\$	440,968.00	66.59%
Gross Profit	\$	13,450.00	\$	293,638.35	\$	440,968.00	66.59%
Expenses							
A. PARK/REC PAYROLL				0.00		0.00	
401102 Director/ Programers		9,521.60		74,423.04		124,000.00	60.02%
401103 Summer Seasonal Employee		13,964.62		29,653.72		35,000.00	84.72%
401105 Parks Rec Public Works Employee				0.00		64,000.00	0.00%
Total A. PARK/REC PAYROLL	\$	23,486.22	\$	104,076.76	\$	223,000.00	46.67%
B. Park Operations				0.00		0.00	
454220 OPERATING SUPPLIES		289.65		9,477.49		15,300.00	61.94%
454260 MINOR EQUIPMENT				3,615.99		500.00	723.20%
454310 PROFESSIONAL SERVICES				907.80		4,000.00	22.70%
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				5,156.64		13,000.00	39.67%
454363 WIFI Services				0.00		1,000.00	0.00%
454366 WATER				666.86		4,000.00	16.67%
454386 RENTALS				0.00		1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING				654.21		2,000.00	32.71%
454422 Turf Maintance				3,118.50		10,000.00	31.19%
454450 CONTRACTED SERVICES				8,399.00		15,000.00	55.99%
454451 Tree Grooming				204.32		5,000.00	4.09%
454730 Highway Dept Services				40.55		2,500.00	1.62%
Total B. Park Operations	\$	289.65	\$	32,840.80	\$	75,415.00	43.55%
C. Park Programs				0.00		0.00	
459110 GOLF TOURNAMENT				0.00		16,000.00	0.00%
459126 SUMMER REC SUPPLIES		1,852.39		5,174.43		10,000.00	51.74%
459128 SPECIALTY SPORT CAMP				0.00		5,000.00	0.00%
459132 Dog Park Expenses				755.74		5,000.00	15.11%
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				1,100.00		300.00	366.67%
459210 ROCKTOBERFEST				0.00		6,000.00	0.00%
459220 MUSIC FEAST EXPENSES		657.18		6,257.18		10,500.00	59.59%
459300 Park Rec Programing		281.94		2,264.99		12,500.00	18.12%
459301 Memorial Tree Program				0.00		500.00	0.00%
459330 Winter Programing				0.00		5,000.00	0.00%
Total C. Park Programs	\$	2,791.51	\$	15,552.34	\$	83,300.00	18.67%
D. Employee Benefits/Expenses				0.00		0.00	
487157 Employee Medicare		340.55		1,502.96		2,000.00	75.15%
487161 Employee Social Security		1,456.14		6,426.62		8,600.00	74.73%

<b>487162 Unemployment Comp</b>		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>\$ 1,796.69</b>	<b>\$ 7,929.58</b>	<b>\$ 50,700.00</b>	<b>15.64%</b>
<b>Total Expenses</b>	<b>\$ 28,364.07</b>	<b>\$ 160,399.48</b>	<b>\$ 432,415.00</b>	<b>37.09%</b>
<b>Net Operating Income</b>	<b>-\$ 14,914.07</b>	<b>\$ 133,238.87</b>	<b>\$ 8,553.00</b>	<b>1557.80%</b>
<b>Net Income</b>	<b>-\$ 14,914.07</b>	<b>\$ 133,238.87</b>	<b>\$ 8,553.00</b>	<b>1557.80%</b>

Wednesday, Aug 18, 2021 09:04:03 AM GMT-7 - Cash Basis



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

	TOTAL			
	Aug 21	Jan - Dec 21	Budget	% of Budget
<b>Income</b>				
<b>387000 Non Gov't Revenue</b>				
387003 Developers Contributions	0.00	20,000.00	50,000.00	40.0%
387000 Non Gov't Revenue - Other	0.00	106,325.00		
<b>Total 387000 Non Gov't Revenue</b>	<b>0.00</b>	<b>126,325.00</b>	<b>50,000.00</b>	<b>252.65%</b>
<b>392000 Fund Balance Transfer</b>				
392180 Park and Rec Transfer	0.00	0.00	32,000.00	0.0%
399900 Fund Balance Forward	0.00	173,442.00	129,375.00	134.06%
<b>Total 392000 Fund Balance Transfer</b>	<b>0.00</b>	<b>173,442.00</b>	<b>161,375.00</b>	<b>107.48%</b>
<b>Total Income</b>	<b>0.00</b>	<b>299,767.00</b>	<b>211,375.00</b>	<b>141.82%</b>
<b>Expense</b>				
<b>454000 Expenses</b>				
454002 Building Cost - Bathroom	0.00	5,535.00		
454007 Park Improvements	12,731.00	54,120.82	20,000.00	270.6%
454008 Park Rec Maintance Equip	0.00	25,179.26	40,000.00	62.95%
454010 Ficks Trail Project	105.00	18,918.83	150,000.00	12.61%
<b>Total 454000 Expenses</b>	<b>12,836.00</b>	<b>103,753.91</b>	<b>210,000.00</b>	<b>49.41%</b>
<b>Total Expense</b>	<b>12,836.00</b>	<b>103,753.91</b>	<b>210,000.00</b>	<b>49.41%</b>
<b>Net Income</b>	<b>-12,836.00</b>	<b>196,013.09</b>	<b>1,375.00</b>	<b>14,255.5%</b>

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

	TOTAL			
	Aug 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>	0.00	488,547.54	475,414.02	102.76%
<b>355030 · Liquid Fuels Turnback Money</b>	0.00	4,920.00	4,920.00	100.0%
<b>Total B. State Shared Revenue</b>	0.00	493,467.54	480,334.02	102.73%
<b>E. Fund Balance Forward</b>				
<b>399.000 · Fund Balance Forward</b>	0.00	83,287.00	80,965.87	102.87%
<b>Total E. Fund Balance Forward</b>	0.00	83,287.00	80,965.87	102.87%
<b>Total Income</b>	0.00	576,754.54	561,799.89	102.66%
<b>Expense</b>				
<b>B. Major Equipment Purchases</b>				
<b>430740 · Major Equipment Purchases</b>	0.00	113,996.60	114,369.95	99.67%
<b>Total B. Major Equipment Purchases</b>	0.00	113,996.60	114,369.95	99.67%
<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	113,996.60	454,369.95	25.09%
<b>Net Income</b>	<b>0.00</b>	<b>462,757.94</b>	<b>107,429.94</b>	<b>430.75%</b>

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

	Aug 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		7,247.29	12,202.00	59.39%
<b>Total A -Recycling Revenues</b>	<b>\$ 0.00</b>	<b>\$ 7,247.29</b>	<b>\$ 52,202.00</b>	<b>13.88%</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		390,648.73	248,460.00	157.23%
<b>Total C - Road Improvements</b>	<b>\$ 0.00</b>	<b>\$ 390,648.73</b>	<b>\$ 248,960.00</b>	<b>156.91%</b>
<b>D - Open Space Park Improvement</b>		0.00	0.00	
387600 Open Space		16,000.00	0.00	
387601 Dog Park Fund Raiser		0.00	6,000.00	0.00%
399.030 Fwd Bal Forward - Open Space		360,820.00	219,096.00	164.69%
<b>Total D - Open Space Park Improvement</b>	<b>\$ 0.00</b>	<b>\$ 376,820.00</b>	<b>\$ 225,096.00</b>	<b>167.40%</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		7,283.00	7,284.00	99.99%
<b>Total G -Police Special Funds</b>	<b>\$ 0.00</b>	<b>\$ 7,283.00</b>	<b>\$ 7,384.00</b>	<b>98.63%</b>
<b>J - DVIT - RSF Fund</b>		0.00	0.00	
363310 RSF Carry Forward		737,381.00	926,178.00	79.62%
386300 RSF Reimbursement		75,691.96	95,709.00	79.09%
<b>Total J - DVIT - RSF Fund</b>	<b>\$ 0.00</b>	<b>\$ 813,072.96</b>	<b>\$ 1,021,887.00</b>	<b>79.57%</b>
<b>K - American Recovery Act</b>		0.00	0.00	
386400 American Recovery Funds		934,172.72	0.00	
<b>Total K - American Recovery Act</b>	<b>\$ 0.00</b>	<b>\$ 934,172.72</b>	<b>\$ 0.00</b>	
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 2,529,244.70</b>	<b>\$ 1,555,529.00</b>	<b>162.60%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 2,529,244.70</b>	<b>\$ 1,555,529.00</b>	<b>162.60%</b>
<b>Expenses</b>				
<b>A - Recycling Expenses</b>		0.00	0.00	
426200 Recycling expense	484.10	8,372.18	50,000.00	16.74%
487400 RECYCLING MONIES PROJECT	201.00	55,449.15	0.00	
<b>Total A - Recycling Expenses</b>	<b>\$ 685.10</b>	<b>\$ 63,821.33</b>	<b>\$ 50,000.00</b>	<b>127.64%</b>
<b>C - Road Improvement Exp</b>		0.00	0.00	
487750 Road Improvement Exp		650.00	40,000.00	1.63%
<b>Total C - Road Improvement Exp</b>	<b>\$ 0.00</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	183.24	3,583.24	5,000.00	71.66%
487601 Parks Improvements		378,122.08	150,000.00	252.08%
487602 Dog Park Expenses		0.00	6,000.00	0.00%

<b>487700 Open Space Purchases</b>		0.00	500.00	0.00%
<b>Total D - Open Space Exp</b>	<b>\$ 183.24</b>	<b>\$ 381,705.32</b>	<b>\$ 161,500.00</b>	<b>236.35%</b>
<b>G - Police Special Funds Exp</b>		0.00	0.00	
<b>410700 Police Expense</b>		6,927.00	100.00	6927.00%
<b>Total G - Police Special Funds Exp</b>	<b>\$ 0.00</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>492005 Transfer to Impact Fees</b>		30,000.00	0.00	
<b>492015 Transfer to Pool</b>	50,000.00	155,000.00	0.00	
<b>492016 Transfer Pool Reserve</b>		15,000.00	0.00	
<b>492017 Capital Expense</b>		50,423.25	0.00	
<b>Total J - DVIT - RSF Expenses</b>	<b>\$ 50,000.00</b>	<b>\$ 250,423.25</b>	<b>\$ 0.00</b>	
<b>Total Expenses</b>	<b>\$ 50,868.34</b>	<b>\$ 703,526.90</b>	<b>\$ 251,600.00</b>	<b>279.62%</b>
<b>Net Operating Income</b>	<b>-\$ 50,868.34</b>	<b>\$ 1,825,717.80</b>	<b>\$ 1,303,929.00</b>	<b>140.02%</b>
<b>Net Income</b>	<b>-\$ 50,868.34</b>	<b>\$ 1,825,717.80</b>	<b>\$ 1,303,929.00</b>	<b>140.02%</b>