



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING
October 27, 2021
7:30 PM**

AGENDA

I. CALL TO ORDER

II. ROLL CALL

- COMMISSIONER PRESIDENT ZIPFEL
- COMMISSIONER VICE PRESIDENT RODGERS
- COMMISSIONER ANDRIS
- COMMISSIONER LEES
- COMMISSIONER ZIMMERMAN

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF AGENDA

V. CONSENT ITEMS

- 1. Board of Commissioners Regular Meeting – September 25, 2021**
- 2. Board of Commissioners Workshop Meeting – October 13, 2021**
- 3. Treasurer's Report – September**
- 4. Bills Payable:**
 - A. Paid Bills – \$24,954.76
 - B. Unpaid Bills – \$337,287.25

VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

Attention: Board of Commissioner Meetings are Video Recorded

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

SPECIAL ITEMS

- Recognition of Tina Murphy for 28 years of service as Hatfield's Tax Collector
- Recognition of Boy Scout Troop 51 – 100 Year Anniversary of Scouting
- Recognition of Anu Sharma – Miss India USA Pennsylvania

VII. PUBLIC HEARING

1. Hearing on Ordinance #698 – Zoning Amendment, Small Cell Wireless Facilities

VIII. ACTION ITEMS

1. Small Cell Wireless Facilities – Zoning Amendment
Ordinance #698
Motion to Approve Ordinance
2. Pension Amendment – Early Retirement Incentive
Ordinance #697
Motion to Approve Ordinance
3. Leaf Pickup Contract – Weeks of November 1, November 15, and Dec 6
Motion to Award Contract to Republic Services for \$18,000

IX. CITIZENS' COMMENTS

Attention: Board of Commissioner Meetings are Video Recorded
All comments made at the podium. Please state your name and address for the record.
Comments are guided by Resolution #10-10.

X. ADJOURNMENT

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
September 22, 2021
7:30 PM

I. CALL TO ORDER

President Zipfel called the Hatfield Township Board of Commissioners September 22, 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, and Commissioner Greg Lees. Also in attendance were Township Manager Aaron Bibro, Township Solicitor John Iannozzi, Township Planner Ken Amey, Township Engineer Bryan McAdam and Chief of Police William Tierney.

III. PLEDGE OF ALLEGIANCE

Eagle Scout Logan McHenry led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

Commissioner Andris made a motion to approve the meeting agenda and Commissioner Vice President Rodgers seconded the motion. The motion passed with a 4-0 vote.

V. CONSENT ITEMS

Commissioner Lees made a motion to approve the consent items listed below. Commissioner Zimmerman seconded the motion and the motion passed with a 4-0 vote.

- 1. Board of Commissioners Regular Meeting – August 25, 2021**
- 2. Board of Commissioners Workshop Meeting – September 8, 2021**
- 3. Treasurer’s Report – September**
- 4. Bills Payable:**
 - A. Paid Bills – \$197,381.73
 - B. Unpaid Bills – \$421,628.51

VI. CITIZENS' COMMENTS

There were no citizens' comments.

VII. SPECIAL ITEM

- The Board of Commissioners recognized Logan McHenry for his Eagle Scout Project in School Road Park

VIII. ACTION ITEMS

1. Pension Obligations for 2022, **Resolution #21-27**

Commissioner Vice President Rodgers made a motion to approve Resolution #21-27. Commissioner Andris seconded the motion and the motion passed with a 4-0 vote.

2. Small Cell Wireless Facilities – Zoning Amendment

Commissioner Lees made a motion to advertise a zoning amendment regarding small cell wireless facilities. Commissioner Andris seconded the motion and the motion passed with a 4-0 vote.

3. Professional Services Agreement, Building Inspections – Keystone Municipal Services

Commissioner Lees made a motion to approve a service agreement with Keystone Municipal Services. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 4-0 vote.

4. Law Enforcement Assistance Grant Reimbursement, **Resolution #21-28**

Commissioner Lees made a motion to approve Resolution #21-28. Commissioner Andris seconded the motion and the motion passed with a 4-0 vote.

5. Tax Assessment Appeal – 3015 Advance Lane

Commissioner Andris made a motion to approve a tax appeal regarding 3015 Advance Lane. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 4-0 vote.

IX. CITIZENS' COMMENTS

There were no citizens' comments.

X. ADJOURNMENT

Commissioner Lees made a motion for adjournment and Commissioner Vice President Rodgers seconded the motion. The Board adjourned at 8:00 PM.

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
Workshop Meeting Minutes
October 13, 2021
7:30 PM

I. CALL TO ORDER

President Zipfel called the Hatfield Township Board of Commissioner's October 13, 2021 meeting to order at 7:30 p.m.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Raj Patel and his son Yug Patel led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

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

V. CITIZENS' COMMENTS

There were no citizens' comments.

VI. CONSENT ITEMS

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

A. HTMA Budget Report – *August, 2021*

- B. Police Report – *September, 2021*
- C. HTMA Meeting Minutes – *August 10, 2021*

VII. SPECIAL ITEM

Grand Opening – Hatfield Museum

The Board recognized members of the Hatfield Museum Board for their hard work and dedication regarding the opening of the Hatfield Museum.

Prior to Committee Reports Commissioner Zimmerman announced that Governor Tom Wolfe visited Clemens Food Group to discuss grants in the state of Pennsylvania.

VIII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

Mr. Amey discussed regulation regarding small cell wireless facilities. There was a consensus among the Board that the item be moved to the next meeting's agenda.

B. Public Works Committee – Commissioner Lees

Commissioner Lees advised that the fall leaf pickup schedule will be the weeks of November 1, November 15, and Dec 6. Commissioner Lees also updated the Board on the current paving project in the township.

C. Parks and Recreation Committee – Commissioner Zimmerman

Commissioner Zimmerman shared some current and upcoming parks and recreation events that will be held in the township.

D. Public Safety Committee –President Zipfel

Commissioner President Zipfel announced that for the third time, the Pennsylvania Law Enforcement Accreditation Commission has recommended that the Hatfield Police Department maintain their accreditation status.

E. Finance Committee – Commissioner Andris

Commissioner announced that there is no planned tax increase for 2022. Commissioner Andris also advised that there will be a Budget/Goals Workshop Meeting on October 20th at 6pm.

IX. TOWNSHIP STAFF REPORTS

Township Manager’s Report

Mr. Bibro updated the Board on the Frick’s Trail Bridge.

X. SOLICITOR’S REPORT

There was no report.

XI. CITIZENS’ COMMENTS

Linda Wagner, Deer Run Rd, Hatfield.

Ms. Wagner asked the Board to consider not closing the pickleball courts in early November.

XII. ADJOURN

Commissioner Vice President Rodgers motioned for adjournment. Commissioner Andris seconded the motion and the motion carried on a 5-0 vote. The meeting was adjourned at 8:22 P.M.

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

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	1,263,068.91	1,492,889.56
	Univest Money Market	1,544,405.83	1,544,405.83
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	414,776.42	259,388.83
4	Fire Capital Fund	669,495.25	669,495.25
5	Act 209 Impact Fund	429,879.49	229,500.03
6	Debt Service Fund	1,034,067.69	1,031,740.77
14	Capital Fund	44,018.79	43,898.79
15	Community Pool Fund	18,271.52	5,979.66
16	Pool Reserves	5,855.98	5,855.98
18	Park and Recreation Fund	116,221.20	101,339.32
19	Park and Recreation Capital Fund	196,013.12	192,810.71
35	Liquid Fuels Fund	462,758.27	462,758.27
36	Contribution Fund (Recycling, Tree	920,511.32	950,923.70
	American Recovery Act - 2021	934,172.72	934,172.72
37	Escrow	601,325.83	559,064.51
Total Funds Under Township Management		9,354,842.34	9,184,223.93

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,263,068.91
Bill Payment (Check)	09/08/2021			194.48	1,262,874.43
Bill Payment (Check)	09/08/2021			499.00	1,262,375.43
Deposit	09/08/2021		214,259.75		1,476,635.18
Check	09/08/2021			596.11	1,476,039.07
Check	09/08/2021			139.00	1,475,900.07
Journal Entry	09/14/2021	Credit		265,616.41	1,210,283.66
Journal Entry	09/14/2021	debit	1,926.89		1,212,210.55
Deposit	09/14/2021	LST	11,603.47		1,223,814.02
Deposit	09/14/2021	EIT -Berkheimer	1,064.76		1,224,878.78
Deposit	09/14/2021	EIT -Berkheimer	8,614.90		1,233,493.68
Deposit	09/14/2021	LST	5,213.57		1,238,707.25
Deposit	09/15/2021	Interest Earned	375.39		1,239,082.64
Deposit	09/16/2021		64,539.88		1,303,622.52
Deposit	09/16/2021		30,478.41		1,334,100.93
Deposit	09/16/2021		3,646.52		1,337,747.45
Payment	09/16/2021		1,485.02		1,339,232.47
Deposit	09/17/2021		113,695.90		1,452,928.37
Bill Payment (Check)	09/20/2021			316.96	1,452,611.41
Bill Payment (Check)	09/20/2021			1,090.90	1,451,520.51
Bill Payment (Check)	09/20/2021			153.00	1,451,367.51
Bill Payment (Check)	09/20/2021			128.68	1,451,238.83
Bill Payment (Check)	09/20/2021			133.11	1,451,105.72

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

Bill Payment (Check)	09/20/2021	200.00	1,450,905.72
Bill Payment (Check)	09/20/2021	1,440.00	1,449,465.72
Bill Payment (Check)	09/20/2021	68.96	1,449,396.76
Bill Payment (Check)	09/20/2021	504.97	1,448,891.79
Bill Payment (Check)	09/20/2021	9,813.59	1,439,078.20
Bill Payment (Check)	09/20/2021	420.00	1,438,658.20
Bill Payment (Check)	09/20/2021	1,264.40	1,437,393.80
Bill Payment (Check)	09/20/2021	425.00	1,436,968.80
Bill Payment (Check)	09/20/2021	39,225.09	1,397,743.71
Bill Payment (Check)	09/20/2021	355.58	1,397,388.13
Bill Payment (Check)	09/20/2021	4,189.76	1,393,198.37
Bill Payment (Check)	09/20/2021	224.05	1,392,974.32
Bill Payment (Check)	09/20/2021	194.00	1,392,780.32
Bill Payment (Check)	09/20/2021	95,521.64	1,297,258.68
Bill Payment (Check)	09/20/2021	1,500.00	1,295,758.68
Bill Payment (Check)	09/20/2021	34.50	1,295,724.18
Bill Payment (Check)	09/20/2021	330.00	1,295,394.18
Bill Payment (Check)	09/20/2021	3,739.44	1,291,654.74
Bill Payment (Check)	09/20/2021	57.10	1,291,597.64
Bill Payment (Check)	09/20/2021	102.00	1,291,495.64
Bill Payment (Check)	09/20/2021	640.00	1,290,855.64
Bill Payment (Check)	09/20/2021	9,182.85	1,281,672.79
Bill Payment (Check)	09/20/2021	6,103.25	1,275,569.54
Bill Payment (Check)	09/20/2021	74,470.81	1,201,098.73
Bill Payment (Check)	09/20/2021	2,495.00	1,198,603.73
Bill Payment (Check)	09/20/2021	385.00	1,198,218.73
Bill Payment (Check)	09/20/2021	500.00	1,197,718.73
Bill Payment (Check)	09/20/2021	133.11	1,197,585.62
Bill Payment (Check)	09/20/2021	6.00	1,197,579.62
Bill Payment (Check)	09/20/2021	7,055.00	1,190,524.62
Bill Payment (Check)	09/20/2021	2,800.00	1,187,724.62
Bill Payment (Check)	09/20/2021	853.17	1,186,871.45

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

Bill Payment (Check)	09/20/2021	940.50	1,185,930.95
Bill Payment (Check)	09/20/2021	253.62	1,185,677.33
Bill Payment (Check)	09/20/2021	11,098.91	1,174,578.42
Bill Payment (Check)	09/20/2021	1,800.51	1,172,777.91
Bill Payment (Check)	09/20/2021	662.28	1,172,115.63
Bill Payment (Check)	09/20/2021	665.89	1,171,449.74
Bill Payment (Check)	09/20/2021	320.67	1,171,129.07
Bill Payment (Check)	09/20/2021	280.43	1,170,848.64
Bill Payment (Check)	09/20/2021	3.90	1,170,844.74
Bill Payment (Check)	09/20/2021	5,725.33	1,165,119.41
Bill Payment (Check)	09/20/2021	465.83	1,164,653.58
Bill Payment (Check)	09/20/2021	114.50	1,164,539.08
Bill Payment (Check)	09/20/2021	139.50	1,164,399.58
Bill Payment (Check)	09/20/2021	16,712.84	1,147,686.74
Bill Payment (Check)	09/20/2021	531.61	1,147,155.13
Bill Payment (Check)	09/20/2021	921.85	1,146,233.28
Bill Payment (Check)	09/20/2021	884.00	1,145,349.28
Bill Payment (Check)	09/20/2021	504.98	1,144,844.30
Bill Payment (Check)	09/20/2021	918.00	1,143,926.30
Bill Payment (Check)	09/20/2021	149.95	1,143,776.35
Bill Payment (Check)	09/20/2021	2,452.15	1,141,324.20
Bill Payment (Check)	09/20/2021	14.00	1,141,310.20
Bill Payment (Check)	09/20/2021	129.95	1,141,180.25
Bill Payment (Check)	09/20/2021	2,241.70	1,138,938.55
Bill Payment (Check)	09/20/2021	6,048.00	1,132,890.55
Bill Payment (Check)	09/20/2021	3,495.00	1,129,395.55
Bill Payment (Check)	09/20/2021	1,157.65	1,128,237.90
Bill Payment (Check)	09/20/2021	1,744.64	1,126,493.26
Bill Payment (Check)	09/20/2021	41.10	1,126,452.16
Bill Payment (Check)	09/20/2021	86.93	1,126,365.23
Bill Payment (Check)	09/20/2021	107.00	1,126,258.23
Bill Payment (Check)	09/20/2021	162.50	1,126,095.73

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

Bill Payment (Check)	09/21/2021		6,350.07	1,119,745.66
Bill Payment (Check)	09/21/2021		68.96	1,119,676.70
Bill Payment (Check)	09/21/2021		180.00	1,119,496.70
Bill Payment (Check)	09/21/2021		1,928.05	1,117,568.65
Journal Entry	09/21/2021	Credit - transfer to Fire RE tax transfer	2,112.41	1,115,456.24
Journal Entry	09/21/2021	Debit Tina monthly taxes	17,815.46	1,133,271.70
Bill Payment (Check)	09/21/2021		32.00	1,133,239.70
Journal Entry	09/21/2021	Credit - debt Service RE tax transfer	2,364.59	1,130,875.11
Journal Entry	09/21/2021	Credit to Parks Rect RE tax Transfer	749.61	1,130,125.50
Bill Payment (Check)	09/21/2021		2,704.46	1,127,421.04
Bill Payment (Check)	09/21/2021		135.06	1,127,285.98
Bill Payment (Check)	09/21/2021		19,031.68	1,108,254.30
Bill Payment (Check)	09/21/2021		3,066.85	1,105,187.45
Bill Payment (Check)	09/21/2021		273.28	1,104,914.17
Bill Payment (Check)	09/21/2021		576.86	1,104,337.31
Bill Payment (Check)	09/21/2021		195.00	1,104,142.31
Bill Payment (Check)	09/21/2021		12,803.50	1,091,338.81
Bill Payment (Check)	09/21/2021		3,935.00	1,087,403.81
Bill Payment (Check)	09/21/2021		9.25	1,087,394.56
Bill Payment (Check)	09/21/2021		299.90	1,087,094.66
Journal Entry	09/22/2021	Boro Checks transfers	1,091.93	1,086,002.73
Journal Entry	09/22/2021	Boro Checks transfers	1,000.00	1,085,002.73
Journal Entry	09/22/2021	2021 RSF	37,845.98	1,047,156.75
Payment	09/22/2021		81,113.34	1,128,270.09
Payment	09/22/2021		78,083.33	1,206,353.42
Deposit	09/22/2021	EIT -Berkheimer	17,402.50	1,223,755.92
Deposit	09/22/2021	EIT -Berkheimer	46,838.49	1,270,594.41
Deposit	09/22/2021	EIT -Berkheimer	46,027.34	1,316,621.75
Deposit	09/22/2021	EIT -Berkheimer	9,969.08	1,326,590.83
Deposit	09/22/2021	EIT -Berkheimer	2,456.83	1,329,047.66
Deposit	09/22/2021	LST	2,611.83	1,331,659.49
Deposit	09/23/2021		388,579.89	1,720,239.38
Journal Entry	09/30/2021	Quickbooks	84.80	1,720,154.58
Journal Entry	09/30/2021	debit	1,891.22	1,722,045.80
Deposit	09/30/2021	EIT -Berkheimer	9,236.89	1,731,282.69
Deposit	09/30/2021	EIT -Berkheimer	5,796.98	1,737,079.67

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

Deposit	09/30/2021	LST	955.52		1,738,035.19
Deposit	09/30/2021	EIT -Berkheimer	6,116.37		1,744,151.56
Deposit	09/30/2021	EIT -Berkheimer	1,829.99		1,745,981.55
Journal Entry	09/30/2021		70.76		1,746,052.31
Journal Entry	09/30/2021		105.00		1,746,157.31
Journal Entry	09/30/2021		15.00		1,746,172.31
Journal Entry	09/30/2021		15.00		1,746,187.31
Journal Entry	09/30/2021	Montco - Police	7,545.87		1,753,733.18
Journal Entry	09/30/2021			22,806.36	1,730,926.82
Journal Entry	09/30/2021		1,137.22		1,732,064.04
Journal Entry	09/30/2021	Credit		239,174.48	1,492,889.56
Ending Balance			\$ 1,182,518.37	\$ 952,697.72	1,492,889.56

General Fund Univest Money Market

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					1,544,405.83
Ending Balance					1,544,405.83

General Fund Reserves - Fund 02

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

Fire Fund - Fund 03

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					414,776.42
Bill Pmt -Check	09/21/2021			78,750.00	336,026.42
Bill Pmt -Check	09/21/2021			78,750.00	257,276.42
Deposit	09/21/2021		2,112.41		259,388.83
Ending Balance			2,112.41	157,500.00	259,388.83

Fire Reserve Fund - Fund 04

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

Act 209 Fund - Fund 05

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				429,879.49
Bill Pmt -Check	09/02/2021		191,598.29	238,281.20
Bill Pmt -Check	09/21/2021		8,781.17	229,500.03
Ending Balance		0.00	200,379.46	229,500.03

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

Debt Service Fund - Fund 06

Type	Date	Debit	Credit	Balance
Opening Balance				1,034,067.69
Bill Pmt -Check	09/15/2021		1,116.88	1,032,950.81
Bill Pmt -Check	09/15/2021		183.25	1,032,767.56
Bill Pmt -Check	09/15/2021		610.67	1,032,156.89
Bill Pmt -Check	09/15/2021		828.01	1,031,328.88
Bill Pmt -Check	09/15/2021		1,229.90	1,030,098.98
Bill Pmt -Check	09/15/2021		1,099.70	1,028,999.28
Bill Pmt -Check	09/15/2021		715.03	1,028,284.25
Deposit	09/21/2021	2,364.59		1,030,648.84
Payment	09/22/2021	1,091.93		1,031,740.77
Ending Balance		3,456.52	5,783.44	1,031,740.77

Captial Reserve Fund - Fund 14

Type	Date	Debit	Credit	Balance
Opening Balance				44,018.79
Bill Payment (Check)	09/21/2021		120.00	43,898.79
Ending Balance			\$ 120.00	43,898.79

Community Pool Fund - Fund 15

Type	Date	Debit	Credit	Balance
Opening Balance				18,271.52
Deposit	09/07/2021	15.00		18,286.52
Deposit	09/07/2021	13.00		18,299.52
Deposit	09/07/2021	396.00		18,695.52
Deposit	09/07/2021	329.00		19,024.52
Deposit	09/07/2021	110.00		19,134.52
Deposit	09/07/2021	91.00		19,225.52
Deposit	09/07/2021	19.00		19,244.52
Deposit	09/09/2021	25.00		19,269.52
Deposit	09/09/2021	5.00		19,274.52
Deposit	09/09/2021	50.00		19,324.52
Deposit	09/09/2021	55.00		19,379.52
Deposit	09/09/2021	75.00		19,454.52
Deposit	09/09/2021	140.00		19,594.52
Deposit	09/09/2021	140.00		19,734.52
Deposit	09/09/2021	175.00		19,909.52
Deposit	09/09/2021	465.00		20,374.52
Deposit	09/09/2021	640.00		21,014.52
Journal Entry	09/14/2021		4,174.72	16,839.80
Deposit	09/15/2021	195.00		17,034.80
Deposit	09/15/2021	155.00		17,189.80
Deposit	09/15/2021	110.00		17,299.80
Deposit	09/15/2021	45.00		17,344.80
Journal Entry	09/15/2021	credit- payroll cost	531.18	16,813.62
Journal Entry	09/15/2021	credit taxes owed	2,771.50	14,042.12

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

Journal Entry	09/15/2021	My Rec - Park items transf to PR		3,758.00	10,284.12
Journal Entry	09/15/2021	Credit checks		4,126.10	6,158.02
Journal Entry	09/15/2021	credit direct dep		6,337.16	-179.14
Deposit	09/15/2021	9/13	200.00		20.86
Journal Entry	09/15/2021	transfer of CC funds	2,600.00		2,620.86
Deposit	09/15/2021	6/28 cash	412.16		3,033.02
Deposit	09/20/2021		10,000.00		13,033.02
Bill Payment (Check)	09/20/2021			7.18	13,025.84
Bill Payment (Check)	09/20/2021			28.12	12,997.72
Bill Payment (Check)	09/20/2021			80.66	12,917.06
Bill Payment (Check)	09/20/2021			162.31	12,754.75
Bill Payment (Check)	09/20/2021			4,057.72	8,697.03
Bill Payment (Check)	09/20/2021			551.52	8,145.51
Bill Payment (Check)	09/20/2021			618.85	7,526.66
Bill Payment (Check)	09/20/2021			770.00	6,756.66
Bill Payment (Check)	09/20/2021			836.00	5,920.66
Bill Payment (Check)	09/20/2021			841.00	5,079.66
Bill Payment (Check)	09/20/2021			200.00	4,879.66
Deposit	09/30/2021		200.00		5,079.66
Deposit	09/30/2021	09/15	245.00		5,324.66
Deposit	09/30/2021	9/19	200.00		5,524.66
Deposit	09/30/2021	09/28	165.00		5,689.66
Deposit	09/30/2021	09/24	145.00		5,834.66
Deposit	09/30/2021	09/27	95.00		5,929.66
Deposit	09/30/2021		90.00		6,019.66
Deposit	09/30/2021	09/22	70.00		6,089.66
Deposit	09/30/2021	09/29	45.00		6,134.66
Deposit	09/30/2021	9/21	35.00		6,169.66
Journal Entry	09/30/2021			71.90	6,097.76
Deposit	09/30/2021	09/23	415.00		6,512.76
Journal Entry	09/30/2021			533.10	5,979.66
Ending Balance			\$ 18,165.16	\$ 30,457.02	5,979.66

Pool Reserve Fund - Fund 16

Type	Date	Debit	Credit	Balance
Opening Balance				5,855.98
				5,855.98
Ending Balance				5,855.98

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

Park & Recreation Fund - Fund 18

Type	Date	Debit	Credit	Balance
Opening Balance				116,221.20
Journal Entry	09/01/2021		331.83	115,889.37
Journal Entry	09/14/2021		5,125.00	110,764.37
Deposit	09/15/2021	3,758.00		114,522.37
Deposit	09/16/2021	3,850.00		118,372.37
Deposit	09/16/2021	1,250.00		119,622.37
Bill Payment (Check)	09/21/2021		58.00	119,564.37
Bill Payment (Check)	09/21/2021		223.91	119,340.46
Bill Payment (Check)	09/21/2021		29.02	119,311.44
Bill Payment (Check)	09/21/2021		245.00	119,066.44
Bill Payment (Check)	09/21/2021		109.99	118,956.45
Bill Payment (Check)	09/21/2021		89.71	118,866.74
Bill Payment (Check)	09/21/2021		3,500.00	115,366.74
Bill Payment (Check)	09/21/2021		30.34	115,336.40
Bill Payment (Check)	09/21/2021		3,400.00	111,936.40
Bill Payment (Check)	09/21/2021		336.00	111,600.40
Bill Payment (Check)	09/21/2021		225.00	111,375.40
Bill Payment (Check)	09/21/2021		1,690.89	109,684.51
Deposit	09/21/2021	749.61		110,434.12
Deposit	09/22/2021	1,000.00		111,434.12
Bill Payment (Check)	09/30/2021		425.00	111,009.12
Bill Payment (Check)	09/30/2021		375.00	110,634.12
Journal Entry	09/30/2021	quickbooks	84.80	110,549.32
Journal Entry	09/30/2021		5,125.00	105,424.32
Bill Payment (Check)	09/30/2021		3,500.00	101,924.32
Bill Payment (Check)	09/30/2021		585.00	101,339.32
Ending Balance		\$ 10,607.61	\$ 25,489.49	101,339.32

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				196,013.12
Bill Pmt -Check	09/21/2021		190.50	195,822.62
Bill Pmt -Check	09/21/2021		100.00	195,722.62
Bill Pmt -Check	09/21/2021		650.00	195,072.62
Bill Pmt -Check	09/21/2021		1,817.25	193,255.37
Bill Pmt -Check	09/21/2021		95.84	193,159.53
Bill Pmt -Check	09/21/2021		348.82	192,810.71
Ending Balance		0.00	3,202.41	192,810.71

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

State Aid Fund - Fund 35				
Type	Date	Debit	Credit	Balance
Opening Balance				462,758.27
				462,758.27
Ending Balance				462,758.27

Contribtuion Fund - Fund 36 (Recycling,Tree,Tanks)					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					920,511.32
Deposit	09/08/2021		2,691.00		923,202.32
Deposit	09/08/2021		331.00		923,533.32
Journal Entry	09/20/2021			10,000.00	913,533.32
Bill Payment (Check)	09/21/2021			80.00	913,453.32
Bill Payment (Check)	09/21/2021			120.00	913,333.32
Bill Payment (Check)	09/21/2021			140.80	913,192.52
Deposit	09/22/2021		37,845.98		951,038.50
Journal Entry	09/30/2021			30.00	951,008.50
Journal Entry	09/30/2021			84.80	950,923.70
Ending Balance			\$ 40,867.98	\$ 10,455.60	950,923.70

Contribtuion Fund - Fund 36 American Relief Act 2021					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					934,172.72
Ending Balance					934,172.72

Escrow Fund					
Type	Date	Debit	Credit	Balance	
Opening Balance					601,325.83
Bill Pmt -Check	09/21/2021			28,695.60	572,630.23
Bill Pmt -Check	09/21/2021			8,353.00	564,277.23
Bill Pmt -Check	09/21/2021			467.50	563,809.73
Bill Pmt -Check	09/21/2021			2,641.56	561,168.17
Bill Pmt -Check	09/21/2021			2,103.66	559,064.51
Ending Balance		0.00		42,261.32	559,064.51

Overall Totals					
			Debit	Credit	Balance
Opening Balance					9,354,842.34
Ending Balance			1,257,728.05	1,428,346.46	9,184,223.93

Respectfully Submitted

David Bernhauser

Hatfield Township

Finance Report

10/27/2021

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund	\$ 8,360.00	\$ 262,287.35	\$ 270,647.35
Fire Fund			\$ -
Parks and Rec	\$ 10,811.32	\$ 23,896.04	\$ 34,707.36
Parks Rec Capital		\$ 5,147.29	\$ 5,147.29
Capital Reserve			\$ -
Pool Fund		\$ 6,376.45	\$ 6,376.45
Pool Reserve			\$ -
Debt Service	\$ 5,783.44		\$ 5,783.44
State Aid			\$ -
Impact			\$ -
Contribution		\$ 1,852.30	\$ 1,852.30
DUI Fund			\$ -
Escrow		\$ 37,727.82	\$ 37,727.82
Totals	\$ 24,954.76	\$ 337,287.25	\$ 362,242.01

Hatfield Township - General Fund
Paid Early Checks
October 2021

100100 CASH-CHECKING - COMMERCE	Date	Name	Transaction Type	Amount
	10/05/2021	Positive Concepts/ATPI	Bill Payment (Check)	-360.00
				-360.00
	10/06/2021	Montco Library System	Bill Payment (Check)	-8,000.00
				-8,000.00
			Total PE	8,360.00

Hatfield Township - General Fund Unpaid Bills

Due: January - December 2021

	Date	Transaction Type	Num	Amount
21st Century Media - Philly Cluster				
	10/05/2021	Bill	2223389	1,259.02
Total for 21st Century Media - Philly Cluster				\$ 1,259.02
ACTEON NETWORKS, LLC				
	10/04/2021	Bill	163526	1,090.90
Total for ACTEON NETWORKS, LLC				\$ 1,090.90
ADT Commercial				
	10/04/2021	Bill	141899130	812.94
Total for ADT Commercial				\$ 812.94
AFLAC				
	10/04/2021	Bill		128.68
Total for AFLAC				\$ 128.68
Airgas East				
	10/14/2021	Bill	9982792664	108.18
	10/14/2021	Bill	9982698305	31.70
Total for Airgas East				\$ 139.88
All Points Reporting				
	10/12/2021	Bill	10.6.2021	250.00
Total for All Points Reporting				\$ 250.00
Always Integrity				
	10/04/2021	Bill	September 2021	1,440.00
Total for Always Integrity				\$ 1,440.00
American heritage Life Ins Co				
	10/19/2021	Bill		68.96
Total for American heritage Life Ins Co				\$ 68.96
American Public Works Association				
	10/04/2021	Bill		215.00
Total for American Public Works Association				\$ 215.00
ANCHOR FIRE PROTECTION CO.				
	10/05/2021	Bill	16773	350.00
Total for ANCHOR FIRE PROTECTION CO.				\$ 350.00
ARMOUR & SONS ELECTRIC, INC.				
	10/04/2021	Bill	9100024447	220.00
Total for ARMOUR & SONS ELECTRIC, INC.				\$ 220.00
BERGEY'S, INC.				
	10/14/2021	Bill	TK705170W	354.96
Total for BERGEY'S, INC.				\$ 354.96
BLOOMING GLEN CONTRACTORS, INC.				

	10/18/2021	Bill	010-00000682	2,650.67
Total for BLOOMING GLEN CONTRACTORS, INC.				\$ 2,650.67
Blue Tide Express Car Wash				
	10/04/2021	Bill	8/1/21-8/31/21	0.00
Total for Blue Tide Express Car Wash				\$ 0.00
Britton Industries				
	10/18/2021	Bill	1713239	151.60
Total for Britton Industries				\$ 151.60
Bruce Environmental & Response Management, LLC				
	10/12/2021	Bill	B07210072021	850.00
Total for Bruce Environmental & Response Management, LLC				\$ 850.00
CKS ENGINEERS INC				
	10/18/2021	Bill	21-4738	63.50
	10/18/2021	Bill	21-4743	3,138.43
	10/18/2021	Bill	21-4742	263.30
	10/18/2021	Bill	21-4741	775.50
Total for CKS ENGINEERS INC				\$ 4,240.73
DANIEL L. BEARDSLEY, LTD.				
	10/12/2021	Bill	31810	136.60
Total for DANIEL L. BEARDSLEY, LTD.				\$ 136.60
DELAWARE VALLEY HEALTH INS TRUST				
	Beginning Balance			
	10/14/2021	Bill	202110	91,940.85
Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 91,940.85
DELAWARE VALLEY INSURANCE TRUST				
	10/14/2021	Bill	PREM21-TATFT4	35,535.50
Total for DELAWARE VALLEY INSURANCE TRUST				\$ 35,535.50
DELAWARE VALLEY WORKERS' COMP.				
	10/14/2021	Bill	WCPREM21-HATFT4	32,827.75
Total for DELAWARE VALLEY WORKERS' COMP.				\$ 32,827.75
Derstine's Promotional				
	10/07/2021	Bill	69661	114.00
	10/14/2021	Bill	69703	920.00
Total for Derstine's Promotional				\$ 1,034.00
Eddies Electric				
	10/04/2021	Bill	10961	167.50
Total for Eddies Electric				\$ 167.50
ESTABLISHED TRAFFIC CONTROL				
	10/04/2021	Bill	13083	148.00
	10/04/2021	Bill	13045	165.00
	10/14/2021	Bill	13266	151.75
	10/14/2021	Bill	13260	418.00

Total for ESTABLISHED TRAFFIC CONTROL				\$ 882.75
Fraser Advanced Info System				
	10/04/2021	Bill	5016834794	4,538.24
	10/04/2021	Bill		101.15
	10/14/2021	Bill	454721606	2,067.18
				<hr/>
Total for Fraser Advanced Info System				\$ 6,706.57
FREDERICK'S FLOWERS				
	10/04/2021	Bill	251292	112.00
				<hr/>
Total for FREDERICK'S FLOWERS				\$ 112.00
FSSolutions				
	10/04/2021	Bill	470084	293.40
				<hr/>
Total for FSSolutions				\$ 293.40
GENERAL CODE PUBLISHERS				
	10/12/2021	Bill		1,195.00
				<hr/>
Total for GENERAL CODE PUBLISHERS				\$ 1,195.00
H.A. BERKHEIMER, INC.				
	Beginning Balance			
	10/14/2021	Bill	0146570008 9/21	144.89
	10/14/2021	Bill	0046570008 9/21	1,590.72
				<hr/>
Total for H.A. BERKHEIMER, INC.				\$ 1,735.61
Hatfield Township Municipal Authority				
	10/05/2021	Bill	1702 Cowpath 10/2021	100.65
	10/05/2021	Bill	1285 Moyer Rd	99.00
				<hr/>
Total for Hatfield Township Municipal Authority				\$ 199.65
Intercultural Works				
	10/07/2021	Bill		4,030.00
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Total for Intercultural Works				\$ 4,030.00
INTERSTATE BATTERY SYSTEM OF READING				
	10/04/2021	Bill	56212811	105.95
				<hr/>
Total for INTERSTATE BATTERY SYSTEM OF READING				\$ 105.95
JAY CIARLELLO				
	10/14/2021	Bill		91.52
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Total for JAY CIARLELLO				\$ 91.52
KENNETH AMEY, AICP				
	10/12/2021	Bill	211002	7,182.50
				<hr/>
Total for KENNETH AMEY, AICP				\$ 7,182.50
Kevin Snyder				
	10/04/2021	Bill		126.93
	10/14/2021	Bill		216.85
				<hr/>
Total for Kevin Snyder				\$ 343.78
KIM GOMEZ CLEANING SERVICES				
	10/06/2021	Bill	249	1,250.00
	10/06/2021	Bill	127	300.00

Total for KIM GOMEZ CLEANING SERVICES				\$ 1,550.00
LandConcepts Group, LLC				
	10/04/2021	Bill		1,375.00
Total for LandConcepts Group, LLC				\$ 1,375.00
LANDS' END BUSINESS OUTFITTERS				
	10/19/2021	Bill	2021092012578266	356.89
Total for LANDS' END BUSINESS OUTFITTERS				\$ 356.89
LOWE'S				
	10/13/2021	Bill	OCTOBER 2021	113.67
Total for LOWE'S				\$ 113.67
Marriott Emergency Equipment				
	10/04/2021	Bill	6762	150.00
Total for Marriott Emergency Equipment				\$ 150.00
MARRIOTT'S EMERGENCY EQUIPMENT				
	10/19/2021	Bill	6791	175.00
Total for MARRIOTT'S EMERGENCY EQUIPMENT				\$ 175.00
MCDONALD UNIFORMS				
	10/04/2021	Bill	199212	263.54
	10/05/2021	Bill	196816	280.00
	10/07/2021	Bill	199574	447.26
Total for MCDONALD UNIFORMS				\$ 990.80
McMahon Associates				
	10/04/2021	Bill	180048	1,427.50
	10/04/2021	Bill	179588	1,822.50
	10/04/2021	Bill	179570	3,028.93
	10/04/2021	Bill	179568	4,927.98
	10/04/2021	Bill	179578	230.00
Total for McMahon Associates				\$ 11,436.91
Michael Krewson				
	10/04/2021	Bill		33.20
Total for Michael Krewson				\$ 33.20
MICHAEL MCCANN				
	10/12/2021	Bill		20.00
Total for MICHAEL MCCANN				\$ 20.00
MOYER INDOOR/OUTDOOR				
	10/04/2021	Bill	1814767	756.88
	10/14/2021	Bill	1816995	1,317.67
Total for MOYER INDOOR/OUTDOOR				\$ 2,074.55
NELSON WIRE ROPE CORPORATION				
	10/04/2021	Bill	236659	119.52
Total for NELSON WIRE ROPE CORPORATION				\$ 119.52
North Penn Gulf				
	10/04/2021	Bill	271193	971.43
Total for North Penn Gulf				\$ 971.43

NORTH PENN WATER AUTHORITY

10/04/2021	Bill		130.48
10/04/2021	Bill		117.08
10/04/2021	Bill		16.08
10/04/2021	Bill		165.46

Total for NORTH PENN WATER AUTHORITY **\$ 429.10**

NYCE CRETE COMPANY, INC.

10/14/2021	Bill	937394	31.60
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Total for NYCE CRETE COMPANY, INC. **\$ 31.60**

OFFICE BASICS, INC.

Beginning Balance			
10/04/2021	Bill	1863111	383.42
10/13/2021	Bill	1872362	19.85
10/13/2021	Bill	1872285	90.41

Total for OFFICE BASICS, INC. **\$ 493.68**

PA Turnpike Toll By Plate

10/04/2021	Bill	112598742-1	12.00
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Total for PA Turnpike Toll By Plate **\$ 12.00**

PAPCO

10/07/2021	Bill	3327132	1,687.61
10/07/2021	Bill	3325543	795.38
10/18/2021	Bill	3328413	922.32
10/18/2021	Bill	3328522	390.22
10/18/2021	Bill	3328981	1,543.21

Total for PAPCO **\$ 5,338.74**

PECO - PAYMENT PROCESSING

10/05/2021	Bill		943.74
10/12/2021	Bill		598.17

Total for PECO - PAYMENT PROCESSING **\$ 1,541.91**

PENN VALLEY CHEMICAL CO., INC.

10/12/2021	Bill	778741	739.01
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Total for PENN VALLEY CHEMICAL CO., INC. **\$ 739.01**

PENNSYLVANIA ONE CALL SYSTEM, INC.

10/07/2021	Bill	923386	99.06
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Total for PENNSYLVANIA ONE CALL SYSTEM, INC. **\$ 99.06**

PP & L

10/19/2021	Bill	OCTOBER 2021	3,201.01
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Total for PP & L **\$ 3,201.01**

PURCHASE POWER

10/04/2021	Bill		29.99
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Total for PURCHASE POWER **\$ 29.99**

PV Transport, Inc.

10/04/2021	Bill	PVAR-0250369	569.03
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Total for PV Transport, Inc. **\$ 569.03**

RagnaSoft, Inc - Plan it				
	10/07/2021	Bill	6058	1,555.00
Total for RagnaSoft, Inc - Plan it				\$ 1,555.00
Robert E. Little, Inc.				
	10/04/2021	Bill	05-870627	54.94
	10/14/2021	Bill	05-871954	27.27
Total for Robert E. Little, Inc.				\$ 82.21
ROGER KEELEY				
	10/04/2021	Bill		36.42
Total for ROGER KEELEY				\$ 36.42
STAPLES				
	10/04/2021	Bill		248.15
Total for STAPLES				\$ 248.15
STREAMLIGHT				
	10/07/2021	Bill	1605653	112.61
Total for STREAMLIGHT				\$ 112.61
SynaTek				
	10/14/2021	Bill	257449	70.00
Total for SynaTek				\$ 70.00
The Activity Group				
	10/04/2021	Bill	SO-00275	5,827.25
Total for The Activity Group				\$ 5,827.25
The Chamber of Commerce of Greater Montgomery County				
	10/05/2021	Bill	558715	550.00
Total for The Chamber of Commerce of Greater Montgomery County				\$ 550.00
THOMAS Miller & Company, Inc.				
	10/04/2021	Bill	641374	32.00
Total for THOMAS Miller & Company, Inc.				\$ 32.00
TIMOTHY A. FRANK				
	10/14/2021	Bill		180.65
Total for TIMOTHY A. FRANK				\$ 180.65
Traiser, LLC				
	Beginning Balance			
	10/04/2021	Bill	101443	2,241.70
Total for Traiser, LLC				\$ 2,241.70
UNITED INSPECTION AGENCY, INC.				
	10/07/2021	Bill	128013	2,878.50
Total for UNITED INSPECTION AGENCY, INC.				\$ 2,878.50
Univest Bank				
	10/14/2021	Bill	132322983-2021-10	1,157.65
Total for Univest Bank				\$ 1,157.65
VERIZON WIRELESS				
	10/14/2021	Bill	9890031474	1,018.42
	10/14/2021	Bill	9890031473	1,705.41

Total for VERIZON WIRELESS				\$ 2,723.83
VERIZON////				
	10/04/2021	Bill		24.69
Total for VERIZON////				\$ 24.69
verizon/////				
	10/04/2021	Bill		139.00
	10/05/2021	Bill		269.00
	10/19/2021	Bill		85.67
Total for verizon/////				\$ 493.67
VISA				
	10/19/2021	Bill	AUGUST 2021	6,345.49
	10/19/2021	Bill	SEPTEMBER 2021	6,486.80
Total for VISA				\$ 12,832.29
WELDON AUTO PARTS				
	10/04/2021	Bill	5227445292	16.98
	10/04/2021	Bill	5227444653	113.25
	10/04/2021	Bill	5227444677	40.87
	10/14/2021	Bill	5227446298	41.47
	10/14/2021	Bill	5227446925	44.12
	10/14/2021	Bill	5227444491	426.39
Total for WELDON AUTO PARTS				\$ 683.08
William J. Tierney/Petty Cash				
	10/14/2021	Bill	October 2021	171.28
Total for William J. Tierney/Petty Cash				\$ 171.28
YCG, Inc.				
	10/04/2021	Bill	227675	150.00
Total for YCG, Inc.				\$ 150.00
TOTAL				\$ 262,287.35

Hatfield Township Park & Rec Fund
Paid Early
October 1-19, 2021

Date	Transaction Type	Num	Name	Amount
100.000				
TD Bank				
360548556				
10/05/2021	Bill Payment (Check)	6262	David Bernhauser Petty Cash	-1,300.00
				-1,300.00
10/12/2021	Bill Payment (Check)	6263	Lederach Golf Course	-9,011.32
				-9,011.32
10/13/2021	Bill Payment (Check)	6264	Hatfield PBA	-500.00
				-500.00
			Total PE	10,811.32

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

	Date	Transaction Type	Num	Amount
Clarke's Landscaping & Lawncare Inc				
	10/19/2021	Bill	50930	685.00
Total for Clarke's Landscaping & Lawncare Inc				\$ 685.00
GEORGE ALLEN PORTABLE TOILETS, INC.				
215-997-3299				
	10/14/2021	Bill	183649	88.00
	10/14/2021	Bill	183650	68.00
	10/14/2021	Bill	183652	88.00
	10/14/2021	Bill	183651	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 332.00
Jacqui Mac Coy				
	10/04/2021	Bill		200.00
Total for Jacqui Mac Coy				\$ 200.00
K & G Tree Service				
	10/19/2021	Bill		4,650.00
Total for K & G Tree Service				\$ 4,650.00
Kenco Hydraulics				
	10/04/2021	Bill	6897414	77.95
Total for Kenco Hydraulics				\$ 77.95
LOWE'S				
1-866-232-7443				
	10/13/2021	Bill	OCTOBER 2021	12.32
Total for LOWE'S				\$ 12.32
MyRecDept.com				
	10/06/2021	Bill		4,745.00
Total for MyRecDept.com				\$ 4,745.00
NORTH PENN WATER AUTHORITY				
215-855-3617				
	10/04/2021	Bill		24.97
Total for NORTH PENN WATER AUTHORITY				\$ 24.97
Peco				
	10/06/2021	Bill		29.12
Total for Peco				\$ 29.12
PPL				
	10/07/2021	Bill		0.30
	10/07/2021	Bill		0.54
Total for PPL				\$ 0.84
Verizon Wireless				
	10/14/2021	Bill		87.25
Total for Verizon Wireless				\$ 87.25
VISA				

	10/19/2021	Bill	AUGUST 2021	3,420.54
	10/19/2021	Bill	SEPTEMBER 2021	9,344.05
Total for VISA Younger Thru Yoga+, LLC				\$ 12,764.59
	10/04/2021	Bill		287.00
Total for Younger Thru Yoga+, LLC				\$ 287.00
TOTAL				\$ 23,896.04

PARK AND REC CAPTIAL FUND
Unpaid Bills Detail
As of October 19, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
B & H Industries Inc					
	Bill	10/19/2021	46768	10/29/2021	2,702.49
	Bill	10/19/2021	46853	10/29/2021	361.25
Total B & H Industries Inc					<u>3,063.74</u>
CKS ENGINEERS					
	Bill	10/19/2021	21-4744	10/29/2021	127.00
Total CKS ENGINEERS					<u>127.00</u>
Lowes					
	Bill	10/14/2021		10/24/2021	1,176.11
Total Lowes					<u>1,176.11</u>
McMahon Associates Inc					
	General Journal	12/31/2018	je2		-22,897.00
Total McMahon Associates Inc					<u>-22,897.00</u>
Richard N. Best Associates					
	Bill	10/14/2021	2109056-IN	10/24/2021	1,151.00
Total Richard N. Best Associates					<u>1,151.00</u>
Shellys					
	Bill	10/14/2021	100404	10/24/2021	4,660.14
	Bill	10/14/2021	100420	10/24/2021	7,108.80
	Bill	10/14/2021	102933	10/24/2021	7,387.50
Total Shellys					<u>19,156.44</u>
Sparks Industries					
	Bill	10/14/2021	21-31241	10/24/2021	2,385.00
Total Sparks Industries					<u>2,385.00</u>
Tech-Weld Engineering and Fabrication					
	Bill	10/14/2021	102	10/24/2021	485.00
Total Tech-Weld Engineering and Fabrication					<u>485.00</u>
Upper Gwynedd Township					
	Bill	10/14/2021	INV00606	10/24/2021	500.00
Total Upper Gwynedd Township					<u>500.00</u>
TOTAL					<u><u><u>5,147.29</u></u></u>

Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2021

	Date	Transaction Type	Num	Amount
Buckman's	10/07/2021	Bill	763528	880.00
Total for Buckman's				\$ 880.00
COMCAST CABLE	10/04/2021	Bill		129.51
	10/18/2021	Bill		269.02
Total for COMCAST CABLE				\$ 398.53
LESLIE'S POOLMART, INC. 1-602-366-3789	10/12/2021	Bill	0015501071533	117.80
	10/12/2021	Bill	0015501071532	68.07
Total for LESLIE'S POOLMART, INC.				\$ 185.87
LOWE'S 1-866-232-7443	10/13/2021	Bill	OCTOBER 2021	180.78
Total for LOWE'S				\$ 180.78
Penn Valley Chemical	10/13/2021	Bill	778970	89.20
Total for Penn Valley Chemical				\$ 89.20
PPL ELECTRIC UTILITIES	10/13/2021	Bill		2,074.59
Total for PPL ELECTRIC UTILITIES				\$ 2,074.59
VERIZON COMMUNICATIONS 1-800-220-7021	10/04/2021	Bill		104.66
	10/04/2021	Bill		109.99
	10/05/2021	Bill		139.00
Total for VERIZON COMMUNICATIONS				\$ 353.65
VISA	10/19/2021	Bill		654.61
	10/19/2021	Bill	AUGUST 2021	761.22
Total for VISA				\$ 1,415.83
Weldon Auto Parts	10/12/2021	Bill	5227446463	798.00
Total for Weldon Auto Parts				\$ 798.00
TOTAL				\$ 6,376.45

Hatfield Township Debt Service Fund

Debt Payment

October 2021

Type	Date	Num	Name	Amount
471.201 · Debt Principal				
Bill	10/13/2021	202110	LOAN (1985 - 1,053,000)2003A	0.00
Bill	10/13/2021	202110	LOAN (1998 - 1,125,000)2003B	0.00
Bill	10/13/2021	202110	Loan (2019 Capital Improvement)	0.00
Bill	10/13/2021	202110	LOAN (ADMIN 2011A - 745,000)	0.00
Bill	10/13/2021	202110	LOAN (POOL - 2,262,000)2006abc	0.00
Bill	10/13/2021	202110	Loan 2020 (Police Land)	0.00
Total 471.201 · Debt Principal				<u>0.00</u>
472.000 · Debt Interest				
Bill	10/13/2021	202110	LOAN (Pool 2011B - 745,000)	1,116.88
Bill	10/13/2021	202110	LOAN (1985 - 1,053,000)2003A	183.25
Bill	10/13/2021	202110	LOAN (1998 - 1,125,000)2003B	610.67
Bill	10/13/2021	202110	Loan (2019 Capital Improvement)	828.01
Bill	10/13/2021	202110	LOAN (ADMIN 2011A - 745,000)	1,229.90
Bill	10/13/2021	202110	LOAN (POOL - 2,262,000)2006abc	1,099.70
Bill	10/13/2021	202110	Loan 2020 (Police Land)	715.03
Total 472.000 · Debt Interest				<u>5,783.44</u>
TOTAL				<u><u>5,783.44</u></u>

Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2021

	Date	Transactio n Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	10/14/2021	Bill	12768	10/24/2021	49.60
	10/14/2021	Bill	12817	10/24/2021	87.20
	10/19/2021	Bill	12887	10/29/2021	244.80
	10/19/2021	Bill	12901	10/29/2021	140.00
Total for Barnside Farm Compost Facility					\$ 521.60
J.P. Masacaro & Sons					
	10/14/2021	Bill	461959	10/24/2021	68.45
Total for J.P. Masacaro & Sons					\$ 68.45
L&S Demo Recycling Inc					
	10/14/2021	Bill	25010260	10/24/2021	1,109.25
	10/14/2021	Bill	27110260	10/24/2021	153.00
Total for L&S Demo Recycling Inc					\$ 1,262.25
TOTAL					\$ 1,852.30

Hatfield Township, Escrow Fund Unpaid Bills Detail As of October 19, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
CKS Engineers					
	Bill	10/18/2021	21-4729	10/28/2021	127.00
	Bill	10/18/2021	21-4728	10/28/2021	63.50
	Bill	10/18/2021	21-4727	10/28/2021	117.00
	Bill	10/18/2021	21-4726	10/28/2021	1,526.00
	Bill	10/18/2021	21-4725	10/28/2021	5,279.00
	Bill	10/18/2021	21-4733	10/28/2021	190.50
	Bill	10/18/2021	21-4732	10/28/2021	127.00
	Bill	10/18/2021	21-4731	10/28/2021	3,238.24
	Bill	10/18/2021	21-4730	10/28/2021	329.97
	Bill	10/18/2021	21-4735	10/28/2021	3,943.51
	Bill	10/18/2021	21-4734	10/28/2021	3,233.58
	Bill	10/18/2021	21-4736	10/28/2021	2,638.52
	Bill	10/18/2021	21-4737	10/28/2021	4,072.31
	Bill	10/18/2021	21-4739	10/28/2021	125.70
	Bill	10/18/2021	21-4740	10/28/2021	690.99
Total CKS Engineers					25,702.82
Kenneth Amey, AICP					
	Bill	10/12/2021	211003 21-10	10/22/2021	212.50
	Bill	10/12/2021	211003 21-11	10/22/2021	170.00
Total Kenneth Amey, AICP					382.50
McCloskey & Faber, P.C.					
	Bill	10/05/2021	108583 17-06	10/15/2021	50.00
	Bill	10/05/2021	108583 19-06	10/15/2021	50.00
	Bill	10/05/2021	108583 06-03	10/15/2021	50.00
	Bill	10/05/2021	08583	10/15/2021	75.00
	Bill	10/05/2021	108583 20-02	10/15/2021	140.00
	Bill	10/05/2021	108583 21-10	10/15/2021	165.00
	Bill	10/05/2021	108583 20-03	10/15/2021	382.50
Total McCloskey & Faber, P.C.					912.50
McMahon Engineers					
	Bill	10/05/2021	179566	10/15/2021	1,172.50
	Bill	10/05/2021	179587	10/15/2021	2,087.50
	Bill	10/05/2021	179573	10/15/2021	580.00
	Bill	10/05/2021	179574	10/15/2021	580.00
	Bill	10/05/2021	179575	10/15/2021	230.00
	Bill	10/05/2021	179583	10/15/2021	790.00
	Bill	10/05/2021	179569	10/15/2021	990.00
	Bill	10/05/2021	179584	10/15/2021	1,150.00
	Bill	10/05/2021	179576	10/15/2021	397.50
Total McMahon Engineers					7,977.50
Sukhkarta Realty LLC					
	Bill	10/14/2021	release 4	10/24/2021	2,752.50
Total Sukhkarta Realty LLC					2,752.50
TOTAL					37,727.82

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

	TOTAL			
	YTD 2020	Oct 21	Jan - Dec 21	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	3,312,487.28	7,213.95	3,283,278.17	3,300,000.00
301200 R E TAXES PRIOR YEAR	0.00	0.00	17,007.27	6,000.00
301300 R E TAXES DELINQUENT/LIENED	38,439.64	66,638.73	114,024.23	69,600.00
301600 R E TAXES INTERIM	15,175.11	10,869.52	11,160.06	30,000.00
Total 301 a. Real Property	\$ 3,366,102.03	\$ 84,722.20	\$ 3,425,469.73	\$ 3,405,600.00
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	244,832.64	58,002.82	597,771.83	425,000.00
310210 EIT CURRENT YEAR	1,608,106.62	149,195.42	1,661,432.41	2,330,000.00
310220 EIT PRIOR YEAR	900,447.35	0.00	935,395.49	910,000.00
310510 LOCAL SERVICES TAX, CURRENT	346,080.51	4,110.35	354,163.09	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	175,049.55	0.00	177,626.34	175,000.00
310610 ADMISSIONS TAX	8,643.13	1,592.20	4,400.60	9,000.00
310960 FIRE HYDRANT TAX	27,553.46	75.81	30,560.17	36,500.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 3,310,713.26	\$ 212,976.60	\$ 3,761,349.93	\$ 4,455,500.00
319 c. Real Estate Taxes Delinquent				
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
Total 319 c. Real Estate Taxes Delinquent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
Total 300 - A. Taxes	\$ 6,676,815.29	\$ 297,698.80	\$ 7,186,819.66	\$ 7,866,100.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	120,026.31	0.00	118,644.63	185,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	127,799.34	0.00	118,478.38	220,000.00
321905 CONTRACTOR REGISTRATION	6,900.00	1,650.00	10,050.00	8,000.00
321910 PLUMBING LICENSE	1,200.00	0.00	1,725.00	2,500.00
321915 HVAC LICENSE	900.00	0.00	2,100.00	1,200.00
321920 ELECTRICAL LICENSE	4,125.00	225.00	3,975.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 260,950.65	\$ 1,875.00	\$ 254,973.01	\$ 420,900.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PERMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	3,593.00	1,200.00	9,200.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 3,593.00	\$ 1,200.00	\$ 9,200.00	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 264,543.65	\$ 3,075.00	\$ 264,173.01	\$ 429,300.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	48,729.54	7,195.15	53,585.87	75,000.00
331110 STATE POLICE FINE PAYMENT	3,891.57	0.00	3,150.66	7,500.00
331120 PARKING FINES BOROUGH	435.00	35.00	275.00	720.00
331121 PARKING FINES TOWNSHIP	210.00	15.00	391.00	1,500.00
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 53,266.11	\$ 7,245.15	\$ 57,402.53	\$ 86,720.00
341 D. Interests				
340000 OFFICE RENT	-3,228.14	0.00	-8,357.94	5,000.00
341000 INTEREST EARNINGS	16,903.78	0.00	6,219.68	54,000.00
Total 341 D. Interests	\$ 13,675.64	\$ 0.00	\$ 2,138.26	\$ 59,000.00
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	9,050.33	9,217.69	9,217.69	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	3,300.00	0.00	0.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	393,906.66	388,579.89	388,579.89	410,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	128,093.43	113,695.90	113,695.90	149,700.00
Total 355 c. State Shared Revenue	\$ 534,350.42	\$ 511,493.48	\$ 511,493.48	\$ 572,000.00

	YTD 2020	Oct 21	Jan - Dec 21	Budget
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	2,900.00	0.00	2,900.00	2,900.00
358020 BOROUGH POLICE SERVICE REIMB	725,000.00	77,083.33	770,833.30	870,000.00
Total 358 d. Local Shared Revenue	\$ 727,900.00	\$ 77,083.33	\$ 773,733.30	\$ 872,900.00
Total 350 E. Intergovernmental Revenue	\$ 1,262,250.42	\$ 588,576.81	\$ 1,285,226.78	\$ 1,444,900.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	25,903.20	7,560.00	33,753.10	25,000.00
361340 HEARING FEES	0.00	0.00	0.00	150.00
361350 SALE OF MAPS & PUBLICATIONS	0.00	0.00	35.00	480.00
Total 361 a. General Government	\$ 25,903.20	\$ 7,560.00	\$ 33,788.10	\$ 25,630.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	6,185.00	1,515.00	8,589.80	12,000.00
362111 SALE OF FIRE REPORT COPIES	15.00	0.00	75.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	4,978.12	0.00	4,930.88	6,000.00
362115 SALE OF POLICE PHOTOS/VIDEOS	120.00	300.00	1,327.50	1,000.00
362116 FINGERPRINTING	75.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	31,111.74	24,941.55	44,215.98	62,000.00
362130 SECURITY ALARM MONITORING FEE	22,325.00	100.00	22,395.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	31,027.75	1,765.00	27,719.50	60,000.00
362410 BUILDING PERMITS	180,745.89	14,754.95	273,917.71	200,000.00
362420 ELECTRICAL PERMITS	50,604.30	10,066.25	127,402.98	75,000.00
362430 PLUMBING PERMITS	19,010.00	3,670.00	35,128.90	40,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	13,851.00	2,839.24	16,662.04	15,000.00
362450 USE & OCCUPANCY PERMITS	76,528.60	4,775.00	54,936.80	30,000.00
362455 HVAC PERMITS	55,494.30	5,043.75	47,472.55	50,000.00
362460 APARTMENT INSPECTION FEES	112.00	7,252.00	14,252.00	53,000.00
Total 362 b. Public Safety	\$ 492,183.70	\$ 77,022.74	\$ 679,026.64	\$ 636,400.00
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	3,665.55	25,191.32	40,238.24	60,000.00
Total 364 c. Sanitation	\$ 3,665.55	\$ 25,191.32	\$ 40,238.24	\$ 60,000.00
Total 360 F. Charges for Services	\$ 521,752.45	\$ 109,774.06	\$ 753,052.98	\$ 722,030.00
380 G. Miscellaneous Revenues				
380000 MISCELLANEOUS REVENUES	5,011.14	103,913.44	107,299.10	104,500.00
380200 INSURANCE RECOVERIES	90,358.74	51,440.46	223,319.59	115,000.00
380300 DEPT REIMBURSEMENT- POLICE	2,921.60	150.00	2,119.37	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	7,305.92	0.00	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
Total 380 G. Miscellaneous Revenues	\$ 105,597.40	\$ 155,503.90	\$ 334,757.39	\$ 240,500.00
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	1,000.00	-1,533.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	\$ 0.00	\$ 1,000.00	-\$ 1,533.00	\$ 3,400.00
392 I. Interfund Transfers				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
Total 392 I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00
Total Income	\$ 8,897,900.96	\$ 1,162,873.72	\$ 9,877,761.09	\$ 10,886,950.00
Gross Profit	\$ 8,897,900.96	\$ 1,162,873.72	\$ 9,877,761.09	\$ 10,886,950.00
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	686.39	356.89	561.56	1,200.00

	YTD 2020	Oct 21	Jan - Dec 21	Budget
400420 DUES, MEETINGS, TRAINING	0.00	550.00	550.00	1,300.00
Total 400 a. Legislative Body	\$ 686.39	\$ 906.89	\$ 1,111.56	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	533,819.44	54,265.44	575,790.25	667,165.00
401184 COLLEGE INTERNS	7,622.64	0.00	0.00	10,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	10,000.00
401210 OFFICE SUPPLIES	2,549.49	698.99	3,299.68	8,000.00
401220 HR MANAGEMENT	2,789.42	293.40	5,218.98	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	14,198.65	6,513.63	26,515.05	22,000.00
401325 POSTAGE	4,163.19	1,958.04	-411.59	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	923.08	473.54	4,875.07	2,200.00
401336 AUTOMOBILE RENTAL	3,692.32	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	967.43	40.87	415.21	5,500.00
401341 ADVERTISING	8,242.33	1,195.00	4,685.45	9,500.00
401342 PRINTING	3,211.86	0.00	3,037.96	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	11,425.93	2,328.95	19,550.86	15,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	4,096.00	310.00	6,167.85	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	5,314.42	755.07	8,289.30	8,500.00
401470 EMPLOYEE GENERAL EXPENSE	47.59	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	3,856.40	0.00	3,122.50	5,000.00
401500 CONTRIBUTIONS/DONATIONS	8,000.00	8,000.00	8,000.00	8,000.00
Total 401 b. Executive Body	\$ 615,553.02	\$ 76,832.93	\$ 678,484.47	\$ 807,115.00
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	25,950.00	0.00	25,000.00	24,000.00
Total 402 c. Auditing Services	\$ 25,950.00	\$ 0.00	\$ 25,000.00	\$ 24,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	8,190.60	819.06	8,600.13	12,500.00
403210 OFFICE SUPPLIES	3,775.02	0.00	4,882.74	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	38,107.79	1,735.61	36,937.77	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	330.00	500.00
Total 403 d. Tax Collection	\$ 50,073.41	\$ 2,554.67	\$ 50,750.64	\$ 67,000.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	106,167.00	0.00	96,672.17	75,000.00
404314 SPECIAL LEGAL SERVICES	0.00	0.00	5,000.00	15,000.00
Total 404 e. Solicitor/Legal Services	\$ 106,167.00	\$ 0.00	\$ 101,672.17	\$ 90,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	14,452.15	940.88	30,372.12	30,000.00
407217 ACCOUNTING SOFTWARE	4,641.29	1,881.70	6,491.22	15,000.00
407312 WEB SITE UPDATES	2,617.06	0.00	3,840.23	7,000.00
Total 407 f. Computer/Data Processing	\$ 21,710.50	\$ 2,822.58	\$ 40,703.57	\$ 52,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	53,639.43	4,240.73	58,678.07	70,000.00
408314 Road Engineering	34,986.78	11,436.91	85,144.88	55,000.00
Total 408 g. Engineering Services	\$ 88,626.21	\$ 15,677.64	\$ 143,822.95	\$ 125,000.00
409 h. General Govt Buildings/Plant				
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	16,161.94	4,975.48	21,199.07	20,000.00
409362 HIGHWAY BUILDING ELECTRIC	5,498.30	1,324.95	6,675.23	7,000.00
409363 POLICE BUILDING ELECTRIC	8,884.52	2,612.59	9,889.29	12,000.00
409366 TOWNSHIP BUILDING WATER	3,185.15	117.08	798.12	2,000.00
409367 HIGHWAY BUILDING WATER	719.75	295.94	725.79	1,500.00
409368 POLICE BUILDING WATER	595.09	0.00	581.57	2,000.00

	YTD 2020	Oct 21	Jan - Dec 21	Budget
409371 TOWNSHIP BUILDING MAINT.	27,043.80	5,317.44	34,006.46	44,000.00
409372 HIGHWAY BUILDING MAINT.	71,182.78	7,426.40	23,007.04	40,000.00
409373 POLICE BUILDING MAINT.	26,826.44	2,191.19	25,988.24	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 165,655.52	\$ 24,261.07	\$ 129,831.28	\$ 193,500.00
Total 40 A. General Government	\$ 1,074,422.05	\$ 123,055.78	\$ 1,171,376.64	\$ 1,361,115.00
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	2,548,637.71	264,485.02	2,843,030.06	3,147,440.00
410142 CROSSING GUARD COMPENSATION	7,752.00	1,500.00	9,220.96	11,844.00
410181 HOLIDAY PAY	3,256.40	3,329.28	7,925.28	139,231.00
410182 LONGEVITY PAY	4,868.81	598.89	9,129.46	78,558.00
410183 PATROL OFFICERS OVERTIME	62,797.02	18,779.06	66,175.61	110,000.00
410184 CLERICAL OVERTIME	183.12	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	37,438.61	3,867.70	44,764.47	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	15,401.97	0.00	13,331.94	18,000.00
410192 EDUCATIONAL STUDIES	0.00	0.00	4,200.00	5,000.00
410210 OFFICE SUPPLIES	5,241.69	943.15	5,853.09	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	695.34	920.00	2,959.71	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	685.95	114.00	2,717.96	4,000.00
410213 TACTICAL DIVISION SUPPLIES	619.70	0.00	1,548.11	4,000.00
410214 PHOTO SUPPLIES	377.11	0.00	849.74	1,000.00
410215 COMMUNITY POLICING SUPPLIES	1,876.00	0.00	4,238.60	3,000.00
410231 VEHICLE FUEL - GAS & OIL	27,598.79	5,100.51	50,987.05	65,000.00
410238 CLOTHING AND UNIFORMS	16,306.42	6,909.57	18,688.02	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	12,819.27	0.00	20,838.28	20,000.00
410251 VEHICLE TIRES	6,384.23	0.00	5,049.92	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	3,811.81	1,489.04	7,734.26	7,000.00
410262 SCHEDULING SOFTWARE	1,555.00	1,555.00	1,555.00	2,000.00
410310 PROFESSIONAL SERVICES	16,505.00	200.00	16,292.11	30,000.00
410316 CIVIL SERVICE EXPENSE	3,935.00	0.00	4,015.10	3,500.00
410320 COMMUNICATIONS	21,552.17	3,432.83	25,656.41	30,000.00
410325 POSTAGE	938.58	0.00	665.02	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	4,000.00	112.61	888.49	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	420.00	1,000.00	2,022.52	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	37,683.22	1,921.83	33,872.82	45,000.00
410340 ADVERTIZING AND PRINTING	35.00	1,281.77	2,415.27	4,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	13,203.05	2,319.69	18,499.79	16,000.00
410386 SOFTWARE MAINTENANCE	20,236.83	0.00	16,757.76	21,000.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	4,305.00	149.74	2,584.74	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	7,387.32	4,283.65	32,588.06	16,000.00
410490 PETTY CASH	1,283.35	181.28	2,323.28	3,600.00
410520 MISCELLANEOUS	265.82	0.00	1.93	960.00
Total 410 a. Police	\$ 2,890,057.29	\$ 324,474.62	\$ 3,279,380.82	\$ 3,897,433.00
411 b. Fire				
411220 OPERATING SUPPLIES	2,661.88	808.04	6,625.11	15,000.00
411363 HYDRANT SERVICE	32,535.00	0.00	32,799.50	33,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	128,093.43	113,695.90	113,695.90	140,932.00
411542 Fire Co Donation for Services	15,000.00	0.00	0.00	30,000.00
Total 411 b. Fire	\$ 178,290.31	\$ 114,503.94	\$ 153,120.51	\$ 218,932.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	121,760.00	16,255.80	133,826.92	157,892.00
413220 OPERATING SUPPLIES	2,552.79	0.00	0.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	1,051.19	1,012.50	3,879.00	4,800.00
413240 GIS SERVICES	15,786.40	2,241.70	22,020.40	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	67,668.50	2,878.50	35,429.25	35,000.00
413318 ACT 108 INSPECTOR	0.00	850.00	2,550.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	1,172.17	651.65	883.65	5,000.00

	YTD 2020	Oct 21	Jan - Dec 21	Budget
Total 413 c. Code Enforcement	\$ 209,991.05	\$ 23,890.15	\$ 198,589.22	\$ 245,492.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	21,179.32	12,803.50	21,055.76	24,000.00
414310 PROFESSIONAL SERVICES	90,417.60	7,432.50	70,815.65	80,000.00
414316 ZONING BOARD COMPENSATION	0.00	0.00	0.00	1,400.00
414317 PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 ADVERTIZING AND PRINTING	6,476.37	1,259.02	7,710.74	5,400.00
Total 414 d. Planning/Zoning	\$ 118,073.29	\$ 21,495.02	\$ 99,582.15	\$ 111,880.00
415 e. Emergency Management				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	389.54	2,797.14	100.00
Total 415 e. Emergency Management	\$ 0.00	\$ 389.54	\$ 2,797.14	\$ 450.00
Total 41 B. Public Safety	\$ 3,396,411.94	\$ 484,753.27	\$ 3,733,469.84	\$ 4,474,187.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	668,424.23	61,264.01	633,742.17	805,000.00
430135 Public Works Part Time	0.00	2,738.75	15,758.75	10,000.00
430183 PUBLIC WORKS OVERTIME	19,669.84	2,975.53	45,337.18	40,000.00
430220 OPERATING SUPPLIES	9,194.55	405.26	10,785.30	10,000.00
430238 UNIFORMS	3,695.37	594.05	12,181.77	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	2,188.25	136.60	1,529.55	2,500.00
430320 COMMUNICATIONS	9,902.25	1,788.32	9,815.49	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	27,266.89	3,994.20	39,632.95	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	840.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	940.52	384.00	1,400.59	3,500.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 741,281.90	\$ 74,280.72	\$ 771,023.75	\$ 942,750.00
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	0.00	712.57	10,000.00
Total 432 b. Snow and Ice removal	\$ 19,602.52	\$ 0.00	\$ 60,502.56	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	9,244.03	1,598.40	10,792.61	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	105,693.76	220.00	16,704.68	30,000.00
Total 433 c. Traffic Signals	\$ 114,937.79	\$ 1,818.40	\$ 27,497.29	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	68,002.17	14,420.83	59,814.76	60,000.00
434362 Street Light Maintenance	339.18	0.00	628.94	5,000.00
Total 434 d. Street Lighting	\$ 68,341.35	\$ 14,420.83	\$ 60,443.70	\$ 65,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	25,985.77	189.52	12,652.64	35,000.00
438100 Stormwater Upgrades	43,838.12	1,406.60	25,045.49	50,000.00
438232 DIESEL FUEL	-1,805.12	677.59	13,195.92	20,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 68,018.77	\$ 2,273.71	\$ 50,894.05	\$ 105,000.00
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	198,993.85	151.60	279,858.06	450,000.00
Total 439 f. Highway Constuction	\$ 198,993.85	\$ 151.60	\$ 279,858.06	\$ 450,000.00
Total 43 D. Public Works - Hwys.	\$ 1,211,176.18	\$ 92,945.26	\$ 1,250,219.41	\$ 1,677,750.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	4,163.63	470.48	7,827.26	20,000.00
480483 REAL ESTATE TAX REFUNDS	0.00	0.00	6,435.95	2,000.00
Total 480 a. Misc. Expenditures	\$ 4,163.63	\$ 470.48	\$ 14,263.21	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	221,627.66	20,115.49	205,944.32	231,810.00
486152 HEALTH INS HIGHWAY	211,892.53	22,778.99	231,856.58	246,187.00
486153 HEALTH INS POLICE	572,372.05	54,573.10	564,326.95	693,974.00
486155 DISABILITY/LIFE ADMINSTRATION	7,033.28	807.23	7,150.40	11,000.00

	YTD 2020	Oct 21	Jan - Dec 21	Budget
486156 DISABILITY/LIFE HIGHWAY	3,251.71	374.69	3,224.31	5,000.00
486157 DISABILITY/LIFE POLICE	14,553.20	1,660.46	14,511.47	18,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	9,448.40	1,670.71	7,096.60	8,130.00
486161 PROPERTY INSURANCE ADMIN	4,764.00	1,065.21	4,260.84	5,327.00
486162 PROPERTY INSURANCE HIGHWAY	6,528.00	1,459.64	5,838.56	7,153.00
486163 PROPERTY INSURANCE POLICE	16,855.00	3,768.71	15,074.84	17,999.00
486164 PROPERTY INSURANCE PARK	6,972.00	1,558.91	6,235.64	7,613.00
486165 AFFORDABLE CARE ACT TAXES	414.02	0.00	449.54	400.00
486351 WORKERS COMP ADMIN	3,028.48	722.69	2,890.76	1,574.00
486352 WORKERS COMP HIGHWAY	49,993.84	11,930.02	47,720.08	82,123.00
486353 WORKERS COMP POLICE	111,336.68	26,568.24	106,272.96	138,243.00
486354 WORKERS COMP FIRE/AMBULANCE	14,984.00	9.55	14,516.20	30,329.00
486371 AUTO LIABILITY ADMIN	560.00	125.21	500.84	596.00
486372 AUTO LIABILITY HIGHWAY	3,626.00	810.76	3,243.04	4,200.00
486373 AUTO LIABILITY POLICE	15,996.00	3,576.64	14,306.56	15,814.00
486381 GENERAL LIABILITY ADMIN	199.00	301.86	1,593.48	206.00
486382 GENERAL LIABILITY HIGHWAY	653.00	146.01	584.04	676.00
486383 GENERAL LIABILITY POLICE	23,731.00	5,306.16	21,224.64	23,406.00
486384 GENERAL LIABILITY PARK	1,864.00	416.78	1,667.12	1,929.00
486390 POLICE PROFESSIONAL LIABILITY	52,763.00	10,679.62	42,718.48	50,521.00
486413 PUBLIC OFFICIALS AND BONDING	35,340.00	7,901.89	31,607.56	37,163.00
Total 486 c. Insurance	\$ 1,389,786.85	\$ 178,328.57	\$ 1,354,815.81	\$ 1,639,373.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	102,837.35	4,935.71	66,756.22	120,000.00
487157 EMPLOYER MEDICARE	60,943.70	6,408.37	66,058.82	77,000.00
487161 EMPLOYER SOCIAL SECURITY	260,287.26	26,815.74	281,872.41	325,000.00
487162 UNEMPLOYMENT COMPENSATION	814.55	0.00	1,381.47	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	45,354.80	3,000.00	57,832.65	60,000.00
487167 PENSION PAYMENTS	1,066,624.58	13,366.01	1,268,354.76	1,066,625.00
487168 ICMA RETIREMENT HEALTH PLAN	30,416.42	2,681.08	29,166.99	34,000.00
487170 GASB44 Post Ret Uniform Benefit	17,279.94	1,085.63	20,706.14	15,000.00
Total 487 d. Employee Benefits Expenses	\$ 1,584,558.60	\$ 58,292.54	\$ 1,792,129.46	\$ 1,712,625.00
Total 48 F. Miscellaneous Expenditures	\$ 2,978,509.08	\$ 237,091.59	\$ 3,161,208.48	\$ 3,373,998.00
49 G. INTERFUND TRANSFERS				
492002 Transfer to Reserve Fund	100,000.00	0.00	0.00	100,000.00
4922800 Open Space Transfer	25,000.00	0.00	0.00	25,000.00
492400 TRANSFER CAPITAL FUND	200,000.00	0.00	0.00	200,000.00
Total 49 G. INTERFUND TRANSFERS	\$ 325,000.00	\$ 0.00	\$ 0.00	\$ 325,000.00
Total Expenses	\$ 8,985,519.25	\$ 937,845.90	\$ 9,316,274.37	\$ 11,212,050.00
Net Operating Income	-\$ 87,618.29	\$ 225,027.82	\$ 561,486.72	-\$ 325,100.00
Net Income	-\$ 87,618.29	\$ 225,027.82	\$ 561,486.72	-\$ 325,100.00

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

	TOTAL			
	Oct 21	Jan - Dec 21	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	0.00	565,391.75	560,000.00	100.96%
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	1,876.13	0.00	100.0%
Total a. Real Property	0.00	567,267.88	578,884.00	97.99%
Total A. Taxes	0.00	567,267.88	578,884.00	97.99%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	7,120.00	700.00	1,017.14%
Total E. Fund Balance	0.00	7,120.00	700.00	1,017.14%
Total Income	0.00	574,387.88	579,584.00	99.1%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	315,000.00	315,000.00	100.0%
Total A. Public Safety	0.00	315,000.00	315,000.00	100.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	255,000.00	255,000.00	264,000.00	96.59%
Total B. Interfund Transfers	255,000.00	255,000.00	264,000.00	96.59%
Total Expense	255,000.00	570,000.00	579,000.00	98.45%
Net Income	-255,000.00	4,387.88	584.00	751.35%

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

	TOTAL			
	Oct 21	Jan - Dec 21	Budget	% of Budget
Income				
341000 Interest Earned	0.00	0.00	0.00	0.0%
380000 Misc Income / Donations	0.00	0.00	0.00	0.0%
392030 Transfer from Fire Fund	255,000.00	255,000.00	252,000.00	101.19%
399000 Fund Balance Forward	0.00	669,495.00	620,282.67	107.93%
Total Income	255,000.00	924,495.00	872,282.67	105.99%
Expense				
411400 Fire Co Website Develop	0.00	0.00	0.00	0.0%
411500 Captial- Hatfield Fire	0.00	0.00	0.00	0.0%
411600 Captial Colmar Fire	0.00	0.00	0.00	0.0%
Total Expense	0.00	0.00	0.00	0.0%
Net Income	255,000.00	924,495.00	872,282.67	105.99%

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

	TOTAL			
	Oct 21	Jan - Dec 21	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	0.00	632,873.58	630,000.00	100.46%
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	2,100.10	1,400.00	150.01%
358000 · Borough Pool Share	0.00	2,183.86	29,500.00	7.4%
399.000 · Fund Balance Forward	0.00	938,157.00	932,441.00	100.61%
Total Income	0.00	1,575,314.54	1,598,441.00	98.55%
Gross Profit	0.00	1,575,314.54	1,598,441.00	98.55%
Expense				
471.201 · Debt Principal	0.00	487,000.00	487,000.00	100.0%
472.000 · Debt Interest	5,783.44	62,357.23	73,921.44	84.36%
Total Expense	5,783.44	549,357.23	560,921.44	97.94%
Net Income	-5,783.44	1,025,957.31	1,037,519.56	98.89%

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

	Oct 2021	Total		% of Budget
	Actual	Actual	Budget	
Income				
D. MISC. INCOME		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%
Total D. MISC. INCOME	\$ 0.00	\$ 20,821.00	\$ 15,300.00	136.08%
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		124,626.00	100,000.00	124.63%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 124,626.00	\$ 100,000.00	124.63%
Total Income	\$ 0.00	\$ 145,447.00	\$ 115,300.00	126.15%
Gross Profit	\$ 0.00	\$ 145,447.00	\$ 115,300.00	126.15%
Expenses				
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES		98,521.95	100,000.00	98.52%
410702 COMPUTERS FOR POLICE CARS		120.00	0.00	
410703 Police Capital		2,906.26	10,000.00	29.06%
Total C. PUBLIC SAFETY	\$ 0.00	\$ 101,548.21	\$ 110,000.00	92.32%
Total Expenses	\$ 0.00	\$ 101,548.21	\$ 110,000.00	92.32%
Net Operating Income	\$ 0.00	\$ 43,898.79	\$ 5,300.00	828.28%
Net Income	\$ 0.00	\$ 43,898.79	\$ 5,300.00	828.28%

Hatfield Community Pool Fund

Budget vs. Actuals

January - December 2021

	Oct 2021	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass		92,036.00	135,000.00	68.17%
367.151 Non Resident Season Pass		120,270.00	150,000.00	80.18%
367.161 Daily Resident / Non Resident		40,902.56	100,000.00	40.90%
Total C. Memberships and Daily Fees	\$ 0.00	\$ 253,208.56	\$ 385,000.00	65.77%
D. Concessions		0.00	0.00	
367.301 Point of Sale Items		486.19	500.00	97.24%
367302 Snack Bar Concessions		42,325.09	50,000.00	84.65%
367303 Sales Tax received		0.00	0.00	
Total D. Concessions	\$ 0.00	\$ 42,811.28	\$ 50,500.00	84.77%
E. Programs and Instructions		0.00	0.00	
367210 Swimming Programs		6,524.00	15,000.00	43.49%
Total E. Programs and Instructions	\$ 0.00	\$ 6,524.00	\$ 15,000.00	43.49%
F. Special User Groups		0.00	0.00	
367402 Group Reservations		0.00	10,000.00	0.00%
Total F. Special User Groups	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%
I. Donations and Contributions		0.00	0.00	
387000 Donations		986.48	3,000.00	32.88%
Total I. Donations and Contributions	\$ 0.00	\$ 986.48	\$ 3,000.00	32.88%
J. Interfund Transfers		0.00	0.00	
392236 Contribution Fund Trans		165,000.00	0.00	
Total J. Interfund Transfers	\$ 0.00	\$ 165,000.00	\$ 0.00	
K. Fund Balance Forward		0.00	0.00	
399.000 Balance Forward		0.00	8,627.00	0.00%
Total K. Fund Balance Forward	\$ 0.00	\$ 0.00	\$ 8,627.00	0.00%
Total Income	\$ 0.00	\$ 468,530.32	\$ 472,127.00	99.24%
Gross Profit	\$ 0.00	\$ 468,530.32	\$ 472,127.00	99.24%
Expenses				
401109 - Pool Operation		339.19	0.00	
A. Salaries		0.00	0.00	
401101 Facility Managers		38,867.82	35,000.00	111.05%
401102 Coaches & Instructors		0.00	1,000.00	0.00%
401103 Lifeguards & Attendants		111,980.64	150,000.00	74.65%
401104 Snack Bar Manager and Staff		29,723.50	40,000.00	74.31%
401106 Swim Team Coaches		7,108.66	10,000.00	71.09%
401107 Operations		9,358.16	20,000.00	46.79%
401110 Front Desk		95,647.98	100,000.00	95.65%
Total A. Salaries	\$ 0.00	\$ 292,686.76	\$ 356,000.00	82.22%

B. Supplies & Maintenance		0.00	0.00	
401210 Office Supplies		444.97	600.00	74.16%
401215 Pool Employees Rewards	323.30	347.27	2,000.00	17.36%
401220 Medical Supplies		649.20	1,000.00	64.92%
401221 Pool Chemicals	880.00	25,129.08	25,000.00	100.52%
401222 Misc. Supplies		474.55	1,200.00	39.55%
401223 Janitorial Supplies	89.20	1,309.62	1,000.00	130.96%
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	14.97	112.95	1,500.00	7.53%
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	1,077.56	25,641.42	55,000.00	46.62%
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	1,164.65	5,775.91	19,000.00	30.40%
401470 Site Improvements		0.00	14,000.00	0.00%
401480 Square -MyRec Charges		6,555.95	10,000.00	65.56%
Total B. Supplies & Maintenance	\$ 3,549.68	\$ 85,808.28	\$ 165,900.00	51.72%
C. Services		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		9,096.00	10,000.00	90.96%
409456 Pa Inspection & Testing		1,100.00	2,000.00	55.00%
409457 Ground Maintance Service		1,280.56	500.00	256.11%
409460 Training Certification		5,101.53	2,000.00	255.08%
409461 Payroll Processing		5,788.81	6,000.00	96.48%
Total C. Services	\$ 0.00	\$ 38,410.05	\$ 45,500.00	84.42%
D. Utilities		0.00	0.00	
433361 Electricity	2,074.59	21,779.01	25,000.00	87.12%
433362 Telephone	752.18	3,548.00	5,500.00	64.51%
433364 Propane		7,326.07	10,000.00	73.26%
Total D. Utilities	\$ 2,826.77	\$ 32,653.08	\$ 40,500.00	80.62%
F. Benefits		0.00	0.00	
487157 Employer Medicare		563.56	400.00	140.89%
487161 Social Security		21,852.38	29,000.00	75.35%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	\$ 0.00	\$ 22,415.94	\$ 29,500.00	75.99%
G. Interfund Transfers		0.00	0.00	
492100 Transfer to Pool Capital Fund		0.00	10,000.00	0.00%
Total G. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%

Total Expenses	\$ 6,376.45	\$ 472,313.30	\$ 647,400.00	72.96%
Net Operating Income	-\$ 6,376.45	-\$ 3,782.98	-\$ 175,273.00	2.16%
Net Income	-\$ 6,376.45	-\$ 3,782.98	-\$ 175,273.00	2.16%

Tuesday, Oct 19, 2021 08:29:13 AM GMT-7 - Accrual Basis

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

	TOTAL			
	Oct 21	Jan - Dec 21	Budget	% of Budget
Income				
387000 Donation	0.00	0.00	0.00	0.0%
392036 Transfer from Contributi	0.00	15,000.00	0.00	100.0%
392200 Transfer Park/ Rec Fund	0.00	0.00	0.00	0.0%
399000 Fund Balance Forward	0.00	11,870.00	330.00	3,596.97%
Total Income	0.00	26,870.00	330.00	8,142.42%
Gross Profit	0.00	26,870.00	330.00	8,142.42%
Expense				
451112 Pool repair	0.00	21,015.00	0.00	100.0%
Total Expense	0.00	21,015.00	0.00	100.0%
Net Income	0.00	5,855.00	330.00	1,774.24%

Hatfield Township Park & Rec Fund

Budget vs. Actuals

January - December 2021

	Oct 2021	Total		
	Actual	Actual	Budget	% of Budget
Income				
A. Taxes		0.00	0.00	
a. Real Property		0.00	0.00	
301100 R/E Taxes - Current Year	329.17	200,952.33	215,000.00	93.47%
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		665.46	600.00	110.91%
Total a. Real Property	\$ 329.17	\$ 201,617.79	\$ 221,800.00	90.90%
Total A. Taxes	\$ 329.17	\$ 201,617.79	\$ 221,800.00	90.90%
C. Rents		0.00	0.00	
342500 Ballfield Billboards		775.00	3,400.00	22.79%
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	50.00	475.00	1,000.00	47.50%
342504 Athletic Field Rental		4,210.00	6,300.00	66.83%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	\$ 50.00	\$ 7,558.20	\$ 20,200.00	37.42%
F. Program Fees		0.00	0.00	
367120 GOLF TOURNAMENT FEES	4,800.00	7,900.00	6,000.00	131.67%
367200 SUMMER RECREATION FEES		39,004.98	80,000.00	48.76%
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	150.00	8,830.00	10,000.00	88.30%
387881 Memorial Tree Program		170.00	0.00	
Total F. Program Fees	\$ 4,950.00	\$ 55,754.98	\$ 120,800.00	46.15%
H. Contributions and donations		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS	1,100.00	5,700.00	15,000.00	38.00%
387300 NATURE CAMP SPONSORSHIP		0.00	1,500.00	0.00%
387400 ROCKTOBERFEST SPONSORSHIP		8,500.00	4,000.00	212.50%
387420 RACE PROCEEDS		-850.00	5,000.00	-17.00%
387500 PARK PROGRAMING DONATIONS		100.00	1,000.00	10.00%
387600 MUSIC SERIES DONATIONS		3,000.00	6,000.00	50.00%
Total H. Contributions and donations	\$ 1,100.00	\$ 16,450.00	\$ 32,500.00	50.62%
I. Interfund Transfers		0.00	0.00	
392200 TRANSFER TWP CONTRIBUTION FUND		0.00	20,000.00	0.00%

Total I. Interfund Transfers	\$	0.00	\$	0.00	\$	20,000.00	0.00%
J. Fund Balance				0.00		0.00	
399000 FUND BALANCE FORWARD				30,940.00		25,668.00	120.54%
Total J. Fund Balance	\$	0.00	\$	30,940.00	\$	25,668.00	120.54%
Total Income	\$	6,429.17	\$	312,320.97	\$	440,968.00	70.83%
Gross Profit	\$	6,429.17	\$	312,320.97	\$	440,968.00	70.83%
Expenses							
A. PARK/REC PAYROLL				0.00		0.00	
401102 Director/ Programers		4,760.80		93,466.24		124,000.00	75.38%
401103 Summer Seasonal Employee				29,961.97		35,000.00	85.61%
401105 Parks Rec Public Works Employee				0.00		64,000.00	0.00%
Total A. PARK/REC PAYROLL	\$	4,760.80	\$	123,428.21	\$	223,000.00	55.35%
B. Park Operations				0.00		0.00	
454220 OPERATING SUPPLIES				10,203.56		15,300.00	66.69%
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				8,027.01		13,000.00	61.75%
454363 WIFI Services				0.00		1,000.00	0.00%
454366 WATER				1,222.50		4,000.00	30.56%
454386 RENTALS				0.00		1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING				654.21		2,000.00	32.71%
454422 Turf Maintance				3,176.50		10,000.00	31.77%
454450 CONTRACTED SERVICES				17,569.00		15,000.00	117.13%
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	\$	0.00	\$	46,220.88	\$	75,415.00	61.29%
C. Park Programs				0.00		0.00	
459110 GOLF TOURNAMENT		10,811.32		10,811.32		16,000.00	67.57%
459126 SUMMER REC SUPPLIES				5,174.43		10,000.00	51.74%
459128 SPECIALTY SPORT CAMP				3,500.00		5,000.00	70.00%
459130 NATURE CAMP				4,000.00		0.00	
459132 Dog Park Expenses				2,987.74		5,000.00	59.75%
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				4,885.00		6,000.00	81.42%
459220 MUSIC FEAST EXPENSES				6,257.18		10,500.00	59.59%
459300 Park Rec Programing				2,714.99		12,500.00	21.72%
459301 Memorial Tree Program				0.00		500.00	0.00%
459330 Winter Programing				0.00		5,000.00	0.00%
Total C. Park Programs	\$	10,811.32	\$	41,430.66	\$	83,300.00	49.74%
D. Employee Benefits/Expenses				0.00		0.00	
487157 Employee Medicare		69.03		1,783.55		2,000.00	89.18%

487161 Employee Social Security	295.17	7,626.41	8,600.00	88.68%
487162 Unemployment Comp		0.00	100.00	0.00%
487163 Employee Benefits		0.00	40,000.00	0.00%
Total D. Employee Benefits/Expenses	\$ 364.20	\$ 9,409.96	\$ 50,700.00	18.56%
Total Expenses	\$ 15,936.32	\$ 220,489.71	\$ 432,415.00	50.99%
Net Operating Income	-\$ 9,507.15	\$ 91,831.26	\$ 8,553.00	1073.67%
Net Income	-\$ 9,507.15	\$ 91,831.26	\$ 8,553.00	1073.67%

Tuesday, Oct 19, 2021 08:34:45 AM GMT-7 - Cash Basis

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

	TOTAL			
	Oct 21	Jan - Dec 21	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387003 Developers Contributions	4,200.00	24,200.00	50,000.00	48.4%
387000 Non Gov't Revenue - Other	0.00	106,325.00		
Total 387000 Non Gov't Revenue	4,200.00	130,525.00	50,000.00	261.05%
392000 Fund Balance Transfer				
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%
Total 392000 Fund Balance Transfer	0.00	173,442.00	161,375.00	107.48%
Total Income	4,200.00	303,967.00	211,375.00	143.81%
Expense				
454000 Expenses				
454002 Building Cost - Bathroom	0.00	5,535.00		
454007 Park Improvements	1,651.00	55,781.86	20,000.00	278.91%
454008 Park Rec Maintance Equip	0.00	25,265.06	40,000.00	63.16%
454010 Ficks Trail Project	26,393.29	48,418.69	150,000.00	32.28%
Total 454000 Expenses	28,044.29	135,000.61	210,000.00	64.29%
Total Expense	28,044.29	135,000.61	210,000.00	64.29%
Net Income	-23,844.29	168,966.39	1,375.00	12,288.47%

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

	TOTAL			
	Oct 21	Jan - Dec 21	Budget	% of Budget
Income				
A. Interest				
341000 · Interest Earnings	0.00	0.00	500.00	0.0%
Total A. Interest	0.00	0.00	500.00	0.0%
B. State Shared Revenue				
355020 · Liquid Fuels Tax	0.00	488,547.54	475,414.02	102.76%
355030 · Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
Total B. State Shared Revenue	0.00	493,467.54	480,334.02	102.73%
E. Fund Balance Forward				
399.000 · Fund Balance Forward	0.00	83,287.00	80,965.87	102.87%
Total E. Fund Balance Forward	0.00	83,287.00	80,965.87	102.87%
Total Income	0.00	576,754.54	561,799.89	102.66%
Expense				
B. Major Equipment Purchases				
430740 · Major Equipment Purchases	0.00	113,996.60	114,369.95	99.67%
Total B. Major Equipment Purchases	0.00	113,996.60	114,369.95	99.67%
I. Hwy Construction/Rebuilding				
439000 · Highway Construction/Rebuiding	0.00	0.00	340,000.00	0.0%
Total I. Hwy Construction/Rebuilding	0.00	0.00	340,000.00	0.0%
Total Expense	0.00	113,996.60	454,369.95	25.09%
Net Income	0.00	462,757.94	107,429.94	430.75%

Hatfield Township Contribution Fund

Budget vs. Actuals:

January - December 2021

	Oct 2021	Total		
	Actual	Actual	Budget	% of Budget
Income				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		30,580.51	40,000.00	76.45%
399.000 Fund Balance Forward Recy		7,247.29	12,202.00	59.39%
Total A -Recycling Revenues	\$ 0.00	\$ 37,827.80	\$ 52,202.00	72.46%
C - Road Improvements		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%
Total C - Road Improvements	\$ 0.00	\$ 390,648.73	\$ 248,960.00	156.91%
D - Open Space Park Improvement		0.00	0.00	
387600 Open Space		16,000.00	0.00	
387601 Dog Park Fund Raiser		3,042.00	6,000.00	50.70%
399.030 Fwd Bal Forward - Open Space		360,820.00	219,096.00	164.69%
Total D - Open Space Park Improvement	\$ 0.00	\$ 379,862.00	\$ 225,096.00	168.76%
G -Police Special Funds		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%
Total G -Police Special Funds	\$ 0.00	\$ 7,283.00	\$ 7,384.00	98.63%
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		737,381.00	926,178.00	79.62%
386300 RSF Reimbursement		113,537.94	95,709.00	118.63%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 850,918.94	\$ 1,021,887.00	83.27%
K - American Recovery Act		0.00	0.00	
386400 American Recovery Funds		934,172.72	0.00	
Total K - American Recovery Act	\$ 0.00	\$ 934,172.72	\$ 0.00	
Total Income	\$ 0.00	\$ 2,600,713.19	\$ 1,555,529.00	167.19%
Gross Profit	\$ 0.00	\$ 2,600,713.19	\$ 1,555,529.00	167.19%
Expenses				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	1,330.70	9,982.48	50,000.00	19.96%
487400 RECYCLING MONIES PROJECT	521.60	56,111.55	0.00	
Total A - Recycling Expenses	\$ 1,852.30	\$ 66,094.03	\$ 50,000.00	132.19%
C - Road Improvement Exp		0.00	0.00	
487750 Road Improvement Exp		650.00	40,000.00	1.63%
Total C - Road Improvement Exp	\$ 0.00	\$ 650.00	\$ 40,000.00	1.63%
D - Open Space Exp		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		5,253.24	5,000.00	105.06%
487601 Parks Improvements		378,122.08	150,000.00	252.08%
487602 Dog Park Expenses		0.00	6,000.00	0.00%

487700 Open Space Purchases		0.00	500.00	0.00%
Total D - Open Space Exp	\$ 0.00	\$ 383,375.32	\$ 161,500.00	237.38%
G - Police Special Funds Exp		0.00	0.00	
410700 Police Expense		6,927.00	100.00	6927.00%
Total G - Police Special Funds Exp	\$ 0.00	\$ 6,927.00	\$ 100.00	6927.00%
J - DVIT - RSF Expenses		0.00	0.00	
492005 Transfer to Impact Fees		30,000.00	0.00	
492015 Transfer to Pool		165,000.00	0.00	
492016 Transfer Pool Reserve		15,000.00	0.00	
492017 Capital Expense		50,423.25	0.00	
Total J - DVIT - RSF Expenses	\$ 0.00	\$ 260,423.25	\$ 0.00	
Total Expenses	\$ 1,852.30	\$ 717,469.60	\$ 251,600.00	285.16%
Net Operating Income	-\$ 1,852.30	\$ 1,883,243.59	\$ 1,303,929.00	144.43%
Net Income	-\$ 1,852.30	\$ 1,883,243.59	\$ 1,303,929.00	144.43%

Tuesday, Oct 19, 2021 06:06:23 AM GMT-7 - Accrual Basis

ORDINANCE NO. ____
HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

AN ORDINANCE AMENDING CHAPTER 282 “ZONING”, ARTICLE XXVI “GENERAL PROVISIONS”, TO ADD SECTION 211.1 “SMALL WIRELESS FACILITIES” FOR THE PURPOSE OF PROVIDING FOR SMALL WIRELESS FACILITIES WITHIN THE PUBLIC RIGHTS-OF-WAY PROVISIONS WITHIN THE HATFIELD TOWNSHIP CODE.

WHEREAS, Hatfield Township has met the procedural requirements of 53 P.S. §10101, et. seq. of the Pennsylvania Municipalities Planning Code, for the adoption of the proposed ordinance, including holding a public hearing;

WHEREAS, the First Class Township Code authorizes the Hatfield Township Board of Commissioners to make and adopt ordinances that are consistent with the constitution and the laws of the Commonwealth that it deems necessary for the proper management, care and control of the Township and the maintenance of peace, good government, health and welfare of the Township and its citizens;

WHEREAS, Hatfield Township desires to provide a fair and predictable process for the deployment of small wireless facilities within the Public Rights-of-Way, while enabling the Township to promote the management of the rights-of-way in the overall interests of the public health, safety and welfare;

WHEREAS, Hatfield Township recognizes that small wireless facilities within the Public Rights-of-Way are critical to delivering wireless access to advanced technology, broadband, and 911 services to homes, businesses, and schools within the Township;

WHEREAS, Hatfield Township intends to fully comply with Commonwealth and Federal law as it relates to small wireless facilities within the Public Rights-of-Way to the extent it preempts local municipal control;

WHEREAS, the Board of Commissioners, after due consideration of the proposed ordinance at a duly advertised public hearing, has determined that the health, safety and general welfare of the residents of the Township will be served by the amendment to the Hatfield Township Zoning Ordinance;

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

SECTION I. CODE AMENDMENTS.

A. CHAPTER 282 “ZONING”, ARTICLE XXVI “GENERAL PROVISIONS” IS HEREBY AMENDED TO ADD SECTION 211.1 “SMALL WIRELESS FACILITIES WITHIN THE PUBLIC RIGHTS-OF-WAY” TO READ AS FOLLOWS:

§ 282-211.1. Small Wireless Facilities Within the Public Rights-of-Way.

- A. Purpose. The purpose of this Section is to establish policies and procedures for the placement of small wireless facilities and associated utility poles in rights-of-way within the Township of Hatfield’s jurisdiction, which will provide public benefit consistent with the preservation of the integrity, safe usage, and visual qualities of the Township’s rights-of-way and the Township as a whole.
- B. Intent. In enacting this Section, the Township is establishing uniform standards to address issues presented by small wireless facilities within the Public Rights-of-Way, including, without limitation, to:
- (1) limit interference with the use of streets, sidewalks, alleys, parkways, public utilities, public views, certain Township corridors, and other public ways and places;
 - (2) limit the creation of visual and physical obstructions and other conditions that are hazardous to vehicular and pedestrian traffic;
 - (3) limit interference with the facilities and operations of facilities lawfully located in rights-of-way or public property;
 - (4) limit environmental damage, including damage to trees;
 - (5) respect the character of the neighborhoods and other areas in which facilities are installed.
- C. Definitions.
- (1) “Antenna” means an apparatus designed for the purpose of emitting radiofrequency (RF) signals, to be operated or operating from a fixed location for the provision of personal wireless service and any commingled information services.
 - (2) “Applicable codes” means zoning, uniform building, fire, electrical, plumbing, or mechanical codes adopted by a recognized national code organization, or local amendments to those codes, enacted solely to address imminent threats of destruction of property or injury to persons, to the extent not inconsistent with this Section.

- (3) “Applicant” means a person or entity that submits a siting application, and the agents, employees, and contractors of such person or entity.
- (4) “Application” means a request submitted by an applicant to a municipality: (i) for a permit to install or collocate small wireless facilities; or (ii) to approve the installation, modification or replacement of a utility pole associated with a collocated small wireless facility.
- (5) “Code” means the Code of Ordinances of Hatfield Township.
- (6) “Collocate” or “collocation” means to install, mount, maintain, modify or replace small wireless facilities on an existing utility pole or other wireless support structure.
- (7) “Communications service provider” means a cable operator, as defined in 47 U.S.C. § 522(5); a provider of information service, as defined in 47 U.S.C. § 153(24); a telecommunications carrier, as defined in 47 U.S.C. § 153(51); or a wireless provider.
- (8) “Day” means calendar day.
- (9) “Emergency” is a condition that: (i) constitutes a clear and immediate danger to the health, welfare, or safety of the public, or (ii) has caused or is likely to cause facilities in the right-of-way to be unusable and result in loss of the services provided.
- (10) “FCC” means the Federal Communications Commission of the United States.
- (11) “Law” means federal, state, or local law, statute, common law, code, rule, regulation, order, or ordinance.
- (12) "Micro wireless facility" means a wireless facility that meets the following qualifications: (i) does not exceed two cubic feet in volume; and, (ii) has an exterior antenna no longer than 11 inches.
- (13) “Permit” means a written authorization required by the Township to perform an action or initiate, continue, or complete a project.
- (14) “Person” means an individual, corporation, limited liability company, partnership, association, trust, or other entity or organization, including the Township.
- (15) “Rights-of-Way” or “ROW” means the area on, below, or above a roadway, highway, street, sidewalk, alley, utility easement, or similar property, but not including a federal interstate highway, in the Township.
- (16) “Small wireless facility” means a facility that meets each of the following conditions:
 - a. The structure on which antenna facilities are mounted is 50 feet or less in height;

- b. Each antenna (excluding associated antenna equipment) is cumulatively no more than three cubic feet in volume;
 - c. All antenna equipment associated with the facility (excluding antennas) are cumulatively no more than 28 cubic feet in volume;
 - d. The facility does not require antenna structure registration under 47 CFR Part 17; and
 - e. The facility does not result in human exposure to radiofrequency radiation in excess of the applicable safety standards specified in 47 CFR § 1.1307(b).
- (17) “Township” means Hatfield Township, Montgomery County, Pennsylvania.
 - (18) “Utility pole” means a pole or similar structure that is used in whole or in part for the purpose of carrying or providing lateral support to electric distribution lines or cables or wires for telecommunications, cable or electric service, or for lighting.
 - (19) “Wireless facility” means equipment at a fixed location that enables wireless communications between user equipment and a communications network, including: (i) equipment associated with wireless communications; and (ii) radio transceivers, antennas, coaxial or fiber-optic cable, regular and backup power supplies, and comparable equipment, regardless of technological configuration. The term includes small wireless facilities. The term does not include the structure or improvements on, under, or within which the equipment is collocated.
 - (20) “Wireless infrastructure provider” means any person, including a person authorized to provide telecommunications service in the state, that builds or installs wireless communication transmission equipment, wireless facilities, or wireless support structures, but that is not a wireless services provider.
 - (21) “Wireless provider” means a wireless infrastructure provider or a wireless services provider.
 - (22) “Wireless services” means any services, whether at a fixed location or mobile, provided to the public using wireless facilities.
 - (23) “Wireless services provider” means a person who provides wireless services.
 - (24) “Wireless support structure” means a freestanding structure, such as a monopole; tower, either guyed or self-supporting; existing billboard; or, other existing or proposed, permitted structure designed to support or capable of supporting wireless facilities. Such term shall not include a utility pole.

D. Permitted Use; Application and Fees.

- (1) **Permit Required.** No person shall place a small wireless facility or associated utility pole in the ROW, without first filing an application and obtaining a permit therefore, except as otherwise provided in this Section.
- (2) **Application.** All applications for permits filed pursuant to this Section shall be on a form, paper or electronic, provided by the Township. The applicant may designate portions of its application materials that it reasonably believes contain proprietary or confidential information as “proprietary” or “confidential” by clearly marking each page of such materials accordingly.
- (3) **Application Requirements.** An application shall be made by the wireless provider or its duly authorized representative, and shall contain the following:
 - a. The wireless provider’s name, address, telephone number, and e-mail address;
 - b. The applicant’s name, address, telephone number, and e-mail address, if different than the wireless provider, and its interest in the work;
 - c. The names, addresses, telephone numbers, and e-mail addresses of all consultants, if any, acting on behalf of the applicant with respect to the filing of the application.
 - d. A general description of the proposed work and the purposes and intent of the small wireless facility. The scope and detail of such description shall be appropriate to the nature and character of the work to be performed, with special emphasis on those matters likely to be affected or impacted by the work proposed.
 - e. A site plan, with sufficient detail to show the proposed location of items the applicant seeks to install in the ROW, including any manholes or poles, the size, type, and depth of any conduit or enclosure.
 - f. An attestation that the small wireless facilities will be fully constructed by a wireless services provider within one year after the permit issuance date, unless the Township and the applicant agree to extend this period.
 - g. An attestation that, to the best of the applicant’s knowledge, the information contained in the application is true.
- (4) **When Application Not Required.** An application shall not be required for: (i) routine maintenance; (ii) the replacement of a small wireless facility with another small wireless facility that is substantially similar or the same size or smaller and still qualifies as a small wireless facility; or (iii) for the installation, placement, maintenance, operation, or replacement of micro wireless facilities that are strung on cables between existing utility poles, in compliance with the National Electrical Safety Code.

- (5) Application Fees. All applications for permits shall be accompanied by a fee of \$500 for a single up-front application that includes up to five (5) small wireless facilities, with an additional \$100 for each small wireless facility beyond five; and \$1,000 in non-recurring fees for each new or replacement utility pole. Fees must be in compliance with the Small Wireless Facilities Deployment Act (“Act”), 53 P.S. § 11704.1, et seq., and can be changed by Resolution of the Hatfield Township Board of Commissioners.
- (6) Right-of-Way Management Fee. The owner of the small wireless facilities shall pay a Right-of-Way Management Fee of \$270.00 per small wireless facility by January 30th of every year. Fees must be in compliance with the Act and can be changed by Resolution of the Hatfield Township Board of Commissioners.
- (7) Consolidated Applications.
 - a. An applicant may submit a consolidated application for up to twenty (20) small wireless facilities, if all the small wireless facilities in the consolidated application are substantially the same type.
 - b. If the Township denies the application for one or more small wireless facilities in a consolidated application, the Township may not use the denial as a basis to delay the application process of any other small wireless facility in the same consolidated application.
 - c. A single permit may be issued for siting and collocating multiple small wireless facilities spaced to provide wireless coverage in a contiguous area.

E. Action on Permit Applications.

- (1) Review of Small Wireless Facility and Utility Pole Applications.
 - a. Within ten (10) days of receiving an initial application, the Township will determine and notify the applicant whether the application is materially complete. If an application is materially incomplete, as determined in the Township’s discretion, the Township will specifically identify the missing documents or information, and the specific rule or regulation creating the obligation to submit such documents or information. The shot clock set forth in subsection E.(1)b. shall restart at zero on the date which the applicant submits all the documents and information identified by the Township to make the application complete. If the applicant’s supplemental submission fails to make the application complete, and the Township notifies the applicant within ten (10) days of the supplemental submission and clearly and specifically identifies the missing documents or information, the applicable shot clock set forth in subsection E.(1)b. shall be tolled until the applicant provides the missing documents and information. The shot clock resumes (the date calculation does not restart)

to run on the date when the applicant submits all the documents and information identified by the Township to render the application complete.

- b. All applications shall be processed on a nondiscriminatory basis, and the Township shall approve or deny an application for: (i) collocation of small wireless facility on an existing, permitted structure within sixty (60) days of receipt of the application, or (ii) within ninety (90) days for applications to deploy a small wireless facility using a new, permitted structure.
- c. An applicant and the Township may enter into a written agreement to toll the time periods set forth in subsection E.(1)b.
- d. If the Township fails to issue a decision on an application for a small wireless facility within the required time periods set forth in subsection E.(1)b. of this Section, the application shall be deemed approved.
- e. The Township may deny a proposed collocation of a small wireless facility or installation or modification of a utility pole only if the proposed application:
 - (i) Interferes with the safe operation of traffic control equipment.
 - (ii) Interferes with sight lines or clear zones for transportation or pedestrians.
 - (iii) Interferes with compliance with the Americans with Disabilities Act or similar federal or state standards regarding pedestrian access or movement.
 - (iv) Fails to comply with reasonable and nondiscriminatory spacing requirements that apply to other communications service providers and electric utilities in the ROW and that concern the location of ground-mounted equipment and new utility poles. Such spacing requirements shall not prevent a small wireless facility from serving any location.
 - (v) Fails to comply with applicable codes.
 - (vi) Fails to comply with the requirements in subsection F. of this Section.
- f. The Township shall document the basis for a denial, including the specific code provisions on which the denial was based, and send the documentation to the applicant on or before the day the Township denies an application. The applicant may cure the deficiencies identified by the Township and resubmit the application within thirty (30) days of the denial without paying an additional application fee. The Township shall

approve or deny the revised application within thirty (30) days. Any subsequent review shall be limited to the deficiencies cited in the denial.

- (2) Permit Scope and Effect. Installation, modification, or collocation for which a permit is granted pursuant to this section shall be completed within one (1) year after the permit issuance date unless the Township and the applicant agree to extend this period or a delay is caused by the lack of commercial power or communications facilities at the site. Approval of an application authorizes the applicant to:
 - a. Undertake the installation, modification, or collocation; and
 - b. Subject to applicable relocation requirements and the applicant's right to terminate at any time, operate and maintain the small wireless facilities and any associated utility pole covered by the permit for a period of not less than ten (10) years.
- (3) Authority Granted; No Property Right or Other Interest Created. A permit from the Township authorizes an applicant to undertake only certain activities in accordance with this Section, and does not create a property right or grant authority to the applicant to impinge upon the rights of others who may already have an interest in the ROW.

F. Small Wireless Facilities in the ROW; Maximum Height; Other Requirements.

- (1) Technical Requirements. Small wireless facilities and utility poles installed to support small wireless facilities in the ROW shall comply with the following requirements:
 - a. Each new or modified small wireless facility installed in the right-of-way shall be installed on an existing utility pole or a new utility pole subject to the following:
 - (i) The installation of a small wireless facility on an existing utility pole shall not extend more than five feet above the existing utility pole.
 - (ii) If collocation on an existing utility pole cannot be achieved under section 4(i) of the Act, a small wireless facility may be installed on a new or replacement utility pole. The maximum permitted height of the facility, which shall include the utility pole and small wireless facility, shall not be taller than 50 feet above ground level.
 - b. Maximum Size. The small wireless facility must conform to the size and height limitations as defined for a small wireless facility in this Section.
 - c. Utility Poles. Utility pole installations, modifications, and replacements relating to small wireless facility collocations shall be fabricated from

material having a degree of strength capable of supporting the small wireless facility, and shall be capable of withstanding wind forces and ice loads in accordance with applicable standards. A modification, installation, or replacement shall be securely bound in accordance with applicable engineering standards.

- d. Color. To the extent technically feasible, small wireless facilities shall be of a color that is consistent with or most blends into the structure on which they are installed, unless a different color, approved by the Township, is needed for public safety or service reliability reasons.
 - e. Wiring and Cabling. Wires and cables connecting the antenna and appurtenances serving the small wireless facility shall be installed in accordance with the version of the National Electrical Code and National Electrical Safety Code adopted by the Township and in force at the time of installation. In no event shall wiring and cabling serving the small wireless facility interfere with any wiring or cabling installed by a cable television or video service operator, electric utility, or telephone utility.
 - f. Guy Wires Restricted. Guy wires and similar support structures may not be used as part of the installation of any small wireless facility, unless the small wireless facility is proposed to be attached to an existing utility pole that incorporated guy wires prior to the date of the small wireless application.
 - g. Grounding. The small wireless facility, including any ground-mounted equipment, shall be grounded in accordance with the requirements of the most current edition of the National Electrical Code adopted by the Township regarding grounding of wireless facilities.
 - h. Signage. Other than the minimal size of warning or notification signs as required by federal law or regulations, or small identification and location markings, a small wireless facility shall not have signs installed thereon.
 - i. Access. Wireless providers and their employees, agents, and contractors shall have the right of access to utility poles, wireless support structures, and small wireless facilities in the ROW at all times for purposes consistent with this Section.
- (2) Other Requirements. A wireless provider that seeks to collocate small wireless facilities or install or modify a utility pole supporting small wireless facilities shall be subject to the following requirements:
- a. Small wireless facilities shall be located such that they do not interfere with a public health or safety facility, such as, but not limited to, a fire hydrant, fire station, fire escape, water valve, underground vault, valve housing structure, or any other public health or safety facility. New utility

poles and small wireless facilities shall not be installed directly over any water, sewer, or reuse main or service line.

- b. To the extent technically feasible, new utility poles installed to support small wireless facilities shall be made of the same or similar material as existing poles in the immediate area.
- c. Any tree-disturbing activity necessary for the installation or collocation of small wireless facilities and utility poles installed to support them shall comply with any applicable Shade Tree Commission and Township Code and permitting requirements related to tree trimming and/or removal.
- d. Small wireless facilities and utility poles or wireless support structures on which they are collocated shall not be lighted or marked by artificial means, except when small wireless facilities are collocated on a light pole or where illumination is specifically required by the Federal Aviation Administration or other federal, state, or local regulations.
- e. A wireless provider shall repair, at its sole cost and expense, any damages, including, but not limited to, subsidence, cracking, erosion, collapse, weakening, or loss of lateral support to the Township's streets, sidewalks, walks, curbs, gutters, trees, parkways, street lights, traffic signals, improvements of any kind or nature, or utility lines and systems, underground utility line and systems, or sewer or water systems and water and sewer lines directly resulting from any activities performed in connection with the installation and/or maintenance of a wireless facility in the ROW. The wireless provider shall restore such areas, structures, and systems to substantially the same condition in which they existed prior to the installation or maintenance that necessitated the repairs.
- f. Small wireless facilities shall blend in with the surrounding environment or be otherwise concealed to the extent practicable.
- g. Wireless support structures installed or replaced in order to accommodate attached small wireless facilities shall be a minimum of two (2) feet from any sidewalk, path or trail and shall not obstruct vehicular, pedestrian, or cyclist traffic or sight lines.
- h. Antenna placement shall not materially impair light, air, or views from adjacent windows.
- i. Pole-mounted accessory equipment shall be mounted to provide a minimum of eight (8) feet vertical clearance from ground level.
- j. All accessory equipment shall be contained within a single equipment shroud or cabinet. Such equipment shroud or cabinet shall be of the smallest dimensions technically feasible.

- k. No accessory equipment shall feature any visible lighting, including flashing indicator lights, unless required by state or federal law.
 - l. To the extent technically feasible, no new wireless support structure shall be installed:
 - (i) In the Front Façade Area of any residential structure;
 - (ii) Within ten (10) feet of the edge of any driveway;
 - (iii) In the public rights-of-way directly opposite any driveway.
 - (3) Underground Provision. Small wireless facilities shall not be located in a Right-Of-Way in which all utility installations are presently underground.
- G. Removal, Relocation, or Modification of Small Wireless Facility in the ROW.
- (1) Notice. Within ninety (90) days following written notice from the Township, wireless provider shall, at its own expense, protect, support, temporarily or permanently disconnect, remove, relocate, change, or alter the position of any small wireless facilities or utility pole for which it has a permit hereunder whenever the Township has determined that such removal, relocation, change or alteration, is reasonably necessary for the construction, repair, maintenance, or installation of any Township improvement in or upon, or the operations of the Township in or upon, the ROW. In such cases the Township shall work with the provider to allow for continuity of service and use of an alternative location as needed.
 - (2) Emergency Removal or Relocation of Facilities. The Township retains the right to cut or move any small wireless facilities or utility poles located within the ROW, as the Township may determine to be necessary, appropriate, or useful in response to any public health or safety emergency. If circumstances permit, the Township shall notify the wireless provider and provide it an opportunity to move its small wireless facilities or utility poles prior to cutting or removing them, and in all circumstances shall promptly notify the wireless provider after cutting or removing a small wireless facility or utility pole.
 - (3) Abandonment of Facilities. The Township may require a wireless provider to remove an abandoned small wireless facility or utility pole permitted hereunder within 180 days of abandonment. Should the wireless provider fail to timely remove the abandoned small wireless facility or utility pole, the Township, upon providing 30 days' prior written notice to provider, may remove the small wireless facility or utility pole to be removed and may recover the actual cost of such removal from the wireless provider. A small wireless facility or utility pole shall be deemed abandoned at the earlier of the date that the wireless provider indicates in any way that it is abandoning the small wireless facility or utility pole, or the date that is 180 days after the date that the small wireless facility or

utility pole ceases to be used, unless the wireless provider gives the Township reasonable evidence that it is diligently working to place the small wireless facility or utility pole back in service.

SECTION II. REPEALER. All Ordinances or parts of Ordinances inconsistent herewith or in conflict with any of the specific terms enacted hereby, to the extent said inconsistencies or conflicts cannot be reconciled, are hereby repealed. Further, it is understood and intended that all other sections, parts, provisions, and ordinances that are not otherwise specifically in conflict or inconsistent with this Ordinance, shall remain in full force and effect, the same being reaffirmed hereby.

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

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

SECTION V. EFFECTIVE DATE. This Ordinance shall take effect immediately upon its legal enactment.

SECTION VI. FAILURE TO ENFORCE NOT A WAIVER. The failure of the Township to enforce any provision of this Ordinance shall not constitute a waiver by the Township of its rights of future enforcement hereunder.

ENACTED AND ORDAINED this _____ day of _____, 2021 by the Board of Commissioners of Hatfield Township.

ATTEST:

**BOARD OF COMMISSIONERS OF
HATFIELD TOWNSHIP, MONTGOMERY
COUNTY, PENNSYLVANIA**

By: _____
Aaron Bibro, Manager/Secretary

By: _____
Thomas C. Zipfel, President



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

CELEBRATING **50** YEARS

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John F. McCaul
Edward M. Flitter
Stephen V. Anella

October 18, 2021

VIA E-MAIL- legals@thereporteronline.com

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

Re: Hatfield Township Publication Request
(Ordinance for Hatfield Twp. Municipal Employee Pension Plan)

Dear Sir or Madam:

Please publish the attached legal notice on:

Wednesday, October 20, 2021.

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

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

Please forward the PROOF OF PUBLICATION to Christen G. Pionzio, Esquire at HRMML, 375 Morris Rd, PO Box 1479, Lansdale, PA 19446 before **October 27, 2021.**

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

Very truly yours,

HAMBURG, RUBIN, MULLIN,
MAXWELL & LUPIN

By: 
CHRISTEN G. PIONZIO

CGP/dcbk

Enclosures

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

OF COUNSEL:
John C. Rafferty, Jr.

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

LIMERICK
HARRISBURG

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

LEGAL NOTICE

NOTICE IS HEREBY GIVEN, that on Wednesday, October 27, 2021, at 7:30 PM prevailing time at the Hatfield Township Municipal Building, 1950 School Road, Hatfield, PA 19440, the Hatfield Township Commissioners will hold a public meeting to consider the adoption of the following ordinance titled:

**AN ORDINANCE OF HATFIELD TOWNSHIP, MONTGOMERY COUNTY,
PENNSYLVANIA, FOR THE PURPOSE OF AMENDING THE HATFIELD
TOWNSHIP MUNICIPAL EMPLOYEES' PENSION PLAN TO AMEND THE
WINDOW WITHIN WHICH ONE MAY RETIRE EARLY.**

This ordinance amends Section 3.5 of the Hatfield Township Municipal Employees' Pension Plan effective November 14, 1974, amended and restated effective January 1, 2015 to permit an eligible employee to retire early between November 1, 2021 and January 31, 2022. This ordinance also includes repealer, effective date and inconsistencies paragraphs.

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

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

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

**HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
ORDINANCE NO. 697**

**AN ORDINANCE OF HATFIELD TOWNSHIP, MONTGOMERY COUNTY,
PENNSYLVANIA, FOR THE PURPOSE OF AMENDING THE HATFIELD
TOWNSHIP MUNICIPAL EMPLOYEES' PENSION PLAN TO AMEND THE
WINDOW WITHIN WHICH ONE MAY RETIRE EARLY**

WHEREAS, the First Class Township Code authorizes the Hatfield Township Board of Commissioners to make and adopt ordinances that are consistent with the laws of Pennsylvania in order for the proper management of Hatfield Township;

WHEREAS, Hatfield Township previously adopted the Hatfield Township Municipal Employees' Pension Plan originally effective November 14, 1974, which was amended and restated effective January 1, 2015 (the "Plan");

WHEREAS, pursuant to Section 9.2 of the Plan, Hatfield Township wishes to amend Section 3.5 regarding Early Retirement.

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

SECTION I. Amendment.

The third paragraph of Section 3.5 – Early Retirement is hereby deleted and replaced with "Notwithstanding the above, an active participant who has attained age 59 and completed 10 years of vesting service on or before October 1, 2021, may retire between November 1, 2021 and January 31, 2022, and receive an early retirement benefit equal to the benefit accrued as of his early retirement date, without actuarial reduction."

SECTION II. Repealer.

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

SECTION III. Effective Date.

This Ordinance shall be effective immediately.

SECTION IV. Inconsistencies.

All other provisions of the Plan not inconsistent with this Ordinance shall remain in full force and effect.

ENACTED AND ORDAINED this _____ day of _____, 2021.

ATTEST:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

By: _____
Aaron Bibro,
Manager/Secretary

By: _____
Thomas C. Zipfel, President



September 17, 2021

Mr. Byron Fletcher, Operations Manager
Republic Services
731 East Reliance Road
Telford, PA 18969

To Whom It May Concern:

Hatfield Township is seeking written quotations for the following project:

2021 Municipal Leaf Collection and Disposal

We would like to invite you to submit a quotation for the above project by October 18, 2021. A copy of the specifications is enclosed for your convenience.

Sincerely,

A handwritten signature in black ink, appearing to read "Aaron Bibro".

Aaron Bibro
Township Manager

Enclosure

Request For Quotation
2021 Curbside Leaf Pick-Up

Contractor Name: **Republic Services**

Contact Information: **Byron Fletcher, Operations Manager**

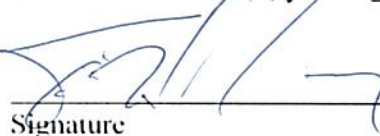
731 E Reliance Road Telford, PA 18969

Details:

1. Schedule and Time: The awarded contractor shall collect municipal leaf waste Monday through Friday throughout Hatfield Township on the designated times and weeks.
2. Hours: Leaf collection shall be performed between 7:00 a.m. and 6:00 p.m., Monday through Friday on the designated weeks. Residents must use biodegradable paper bags. Any deviations from these hours or weeks must be approved by Hatfield Township.
3. Leaf Collection - Bagged Pick-up: The successful Contractor will collect all bagged municipal leaf waste at the curbside during the leaf falling season from October to December. Each street within the Municipality must be serviced **three (3) designated times** within the leaf falling season to the satisfaction of Hatfield Township. One pass of all roads shall be done in each of the following weeks: Week of **November 1, November 15, and December 6 of 2021.** Leaf collection shall be performed between 7:00 a.m. and 6:00 p.m., Monday through Friday. Residents must use biodegradable paper bags.
4. Estimated 2,000 – 2,750 households participate in collection process.
5. If Hatfield Township's Request for Quotation falls under the First Class Township Bid Threshold, no bidding will occur, however Contractor will be obligated to sign a contract, produce appropriate insurance coverage and any materials necessary to facilitate an agreement.

Estimated Price per Weekly Pick-Up: \$ 6,000.00

Total Price for one (1) year: \$ 18,000.00


Signature

10/14/21
Date