



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
December 15, 2021
7:30 PM**

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF AGENDA

V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

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

VI. CONSENT ITEMS

- A.** Board of Commissioners Regular Meeting – *November 17, 2021*
- B.** Police Report – *November*
- C.** Treasurer's Report – *December*
- D. Bills Payable:**
 - A.** Paid Bills – \$20,722
 - B.** Unpaid Bills – \$211,978.36

VII. SPECIAL ITEMS

1. Recognition of Dan Reavy for 24 years on the Hatfield Civil Service Commission
2. Township Mural – Public Reveal
Tina Sowicz

VIII. COMMITTEE REPORTS

- A. **Planning and Zoning Committee – Vice President Rodgers**
- B. **Public Works Committee – Commissioner Lees**
- C. **Parks and Recreation Committee – Commissioner Zimmerman**
- D. **Public Safety Committee –President Zipfel**
- E. **Finance Committee – Commissioner Andris**

IX. ACTION ITEMS

- 1. 2022 Hatfield Township Budget Adoption
Ordinance #698
Motion for Approval
- 2. Establishment of 2022 Taxes – No Increase
Ordinance #698
Motion for Approval
- 3. Police Services Agreement with Hatfield Borough
Motion for Approval
- 4. Tile Replacement – Aquatic Center
Motion to Award bid to American Pool Plastering for \$61,300
- 5. Traffic Signal Easement – Wawa, Broad/Cowpath
Motion for Approval
- 6. Fee Schedule Amendments
Resolution #21-34
Motion for Approval

X. TOWNSHIP STAFF REPORTS

- 1. Grant Award - \$460,000 for Design of Welsh/Orvilla
- 2. Application to Acquire Flood Prone Homes – FEMA

XI. SOLICITOR’S REPORT

XII. CITIZENS’ COMMENTS

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XIII. Adjourn

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
November 17, 2021
7:30 PM

I. CALL TO ORDER

President Zipfel called the Hatfield Township Board of Commissioners November 17, 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 President Tom Zipfel, Vice President Bob Rodgers, Commissioner Jerry Andris, Commissioner Greg Lees and Commissioner Deborah Zimmerman. Also in attendance were Township Manager Aaron Bibro, Solicitor John Iannozzi, Township Planner Ken Amey, Township Engineer Bryan McAdam and Chief of Police William Tierney.

III. PLEDGE OF ALLEGIANCE

Commissioner Vice President Rodgers led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

Prior to the approval of the agenda, Commissioner President Zipfel made a motion to add a real estate tax appeal settlement to the agenda. Commissioner Lees seconded the motion and the motion passed with a 5-0 vote.

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

V. CITIZENS' COMMENTS

The following citizens offered commentary regarding the traffic calming islands on Walnut Street:

Richard Byrne, 2938 E. Walnut St
Manny Figerodo, 2942 E. Walnut St
Frank Rizzo, 2954 E. Walnut St
Cara Direnzo, 2943 E. Walnut St
Carrie Rizzo, 2954 E. Walnut St
Mike Direnzo, 2943 E. Walnut St

Bill Brodsky, 2946 E. Walnut St
Scott Brown, 2177 Rebecca Dr

VI. CONSENT ITEMS

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

- A. Board of Commissioners Regular Meeting – *October 27, 2021*
- B. Police Report – *October*
- C. Treasurer’s Report – *November*
- D. **Bills Payable:**
 - A. Paid Bills – \$5,783.44
 - B. Unpaid Bills – \$743,668.39

VII. COMMITTEE REPORTS

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

Mr. Amey answered questions from the Board and residents regarding the projects listed below:

1. Sterling Business Center – Lots 1A and 1B Discussion
2. Wawa – Broad/Cowpath – Amended Final Approval Discussion

Hatfield resident Carla Dalessio asked questions regarding the Wawa project.

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

1. Walnut Street Traffic Islands – Discussion w/ neighbors

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

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

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

1. Police Coverage Discussion – Route 309 and County Line Road
2. Commence Process – Civil Service – New Hire and Promotional

Commissioner Lees made a motion to begin the civil service process regarding the hiring and promotion of police officers. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

E. Finance Committee – Commissioner Andris

VIII. ACTION ITEMS

1. Sterling Business Center – Lot 1A, **Resolution # 21-29**

Commissioner Vice President Bob Rodgers made a motion to approve Resolution #20-27. Commissioner Lees seconded the motion and the motion passed with a 5-0 vote.

2. Sterling Business Center – Lot 1B, **Resolution #21-30**

Commissioner Andris made a motion to approve Resolution #20-27. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

3. Wawa – Broad and Cowpath – Amended Final Approval, **Resolution #21-31**

Commissioner Andris made a motion to approve Resolution #20-27. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

4. Intermunicipal Agreement – Hilltown and New Britain Police Coverage – Rt. 309 **Resolution #21-32**

Commissioner President Lees made a motion to approve Resolution #20-27. Commissioner Vice President Lees seconded the motion and the motion passed with a 5-0 vote.

5. County Hazard Mitigation Plan, **Resolution #21-33**

Commissioner Vice President Rodgers made a motion to approve Resolution #20-27. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

6. Traffic Signal Easement Agreement – 491 Forty Foot Road, Pulte Homes

Commissioner Andris made a motion to approve a traffic signal easement agreement regarding the Pulte Homes project located at 491 Forty Foot Rd . Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

7. Pool Re-Tile Project – Leisure Pool and Lazy River

Commissioner Andris made a motion to approve advertising the bid package for the re-tiling project at the Hatfield Aquatic Center. Commissioner Lees seconded the motion and the motion passed with a 5-0 vote.

8. Presentation of the 2022 Draft Budget – No Tax Increase (8th straight year)

Commissioner Andris made a motion to advertise ordinances for budget adoption and maintaining tax rates for 2022. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

IX. TOWNSHIP STAFF REPORTS

X. SOLICITOR’S REPORT

Mr. Iannozzi discussed a real estate tax appeal settlement regarding 80 Cowpath Road.

XI. CITIZEN’S COMMENTS

There were no citizen’s comments.

XII. ADJOURNMENT

Prior to adjournment Commissioner President Zipfel announced that the Board will in Executive Session after tonight’s meeting to discuss personnel.

Commissioner Lees motioned for adjournment and Commissioner Andris seconded the motion. The motion passed with a 5-0 vote and the meeting adjourned at 9:32 P.M.



Hatfield Township Police Activity Report

The timeframe for this report is 11/01/21 – 11/30/21

(2167) Incidents were handled by Officers

(113) Selective Enforcements were conducted

(3) Non -Traffic** arrests were made

(261) Traffic Citations were issued

(13) Parking Tickets were issued

(86) Traffic Courtesy/ Warnings Notices were issued

(824) Night Eyes/ Business checks/Directed Patrols were conducted

(13) Criminal* Arrests were made

(3) DUI

(1) DUI's w/Accident

(20) Thefts were reported

*(17) Frauds were reported

Addendum:

***Criminal Arrests involved the following charges:** Aggravated Assault, Criminal Mischief, Criminal Use Of Communication Facility, Defiant Trespass, DUI, Drug Possession, False Statement , Firearm Ownership Providing False Info, Harassment, Possession Of Instruments Of Crime, Public Drunkenness, Receiving Stolen Property, Retail Theft, Robbery, Simple Assault, Terroristic Threats, Warrant Arrest.

**** Non-Criminal arrests were made for:** Criminal Mischief, Public Drunkenness.

Hatfield Twp - General Fund
Treasury Report
As of November, 2021

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	1,137,734.22	999,110.35
	Univest Money Market	1,545,051.16	1,545,051.16
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	5,316.49	5,612.58
4	Fire Capital Fund	924,495.25	924,495.25
5	Act 209 Impact Fund	336,266.11	331,707.82
6	Debt Service Fund	1,026,995.67	1,021,543.66
14	Capital Fund	42,827.80	42,827.80
15	Community Pool Fund	8,818.45	1,761.12
16	Pool Reserves	5,855.98	5,855.98
18	Park and Recreation Fund	54,417.72	45,423.08
19	Park and Recreation Capital Fund	176,797.80	176,130.80
35	Liquid Fuels Fund	462,758.27	122,758.27
36	Contribution Fund (Recycling, Tree	963,892.59	1,067,294.76
	American Recovery Act - 2021	934,172.72	934,172.72
37	Escrow	1,811,741.71	1,832,007.96
Total Funds Under Township Management		10,137,141.94	9,755,753.31

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,137,734.22
Bill Payment (Check)	11/01/2021			732.00	1,137,002.22
Bill Payment (Check)	11/01/2021			210.00	1,136,792.22
Deposit	11/09/2021	EIT -Berkheimer	17,229.23		1,154,021.45
Journal Entry	11/09/2021	debit	1,827.24		1,155,848.69
Journal Entry	11/09/2021	Credit		210,444.39	945,404.30
Deposit	11/09/2021	EIT -Berkheimer	12,848.25		958,252.55
Deposit	11/09/2021		42,457.89		1,000,710.44
Deposit	11/09/2021	LST	6,631.81		1,007,342.25
Deposit	11/09/2021	LST	37,982.07		1,045,324.32
Deposit	11/09/2021	LST	13,552.25		1,058,876.57
Deposit	11/09/2021	LST	2,567.67		1,061,444.24
Deposit	11/09/2021	EIT -Berkheimer	11,903.00		1,073,347.24
Deposit	11/09/2021	EIT -Berkheimer	18,095.75		1,091,442.99
Deposit	11/09/2021	EIT -Berkheimer	14,883.64		1,106,326.63
Deposit	11/09/2021	EIT -Berkheimer	16,046.36		1,122,372.99
Bill Payment (Check)	11/10/2021			26.22	1,122,346.77
Bill Payment (Check)	11/10/2021			10,029.12	1,112,317.65
Payment	11/15/2021		1,700.05		1,114,017.70
Payment	11/15/2021		56.00		1,114,073.70
Payment	11/15/2021		100,000.00		1,214,073.70
Bill Payment (Check)	11/15/2021			2,654.71	1,211,418.99
Bill Payment (Check)	11/15/2021			1,090.90	1,210,328.09

Hatfield Twp - General Fund
Treasury Report
As of November, 2021

Bill Payment (Check)	11/15/2021	128.68	1,210,199.41
Bill Payment (Check)	11/15/2021	139.88	1,210,059.53
Bill Payment (Check)	11/15/2021	250.00	1,209,809.53
Bill Payment (Check)	11/15/2021	139,542.29	1,070,267.24
Bill Payment (Check)	11/15/2021	960.94	1,069,306.30
Bill Payment (Check)	11/15/2021	1,650.00	1,067,656.30
Bill Payment (Check)	11/15/2021	1,333.00	1,066,323.30
Bill Payment (Check)	11/15/2021	597.10	1,065,726.20
Bill Payment (Check)	11/15/2021	580.00	1,065,146.20
Bill Payment (Check)	11/15/2021	7,156.52	1,057,989.68
Bill Payment (Check)	11/15/2021	439.33	1,057,550.35
Bill Payment (Check)	11/15/2021	782.00	1,056,768.35
Bill Payment (Check)	11/15/2021	2,302.70	1,054,465.65
Bill Payment (Check)	11/15/2021	72.00	1,054,393.65
Bill Payment (Check)	11/15/2021	464.00	1,053,929.65
Bill Payment (Check)	11/15/2021	429.00	1,053,500.65
Bill Payment (Check)	11/15/2021	601.94	1,052,898.71
Bill Payment (Check)	11/15/2021	59.25	1,052,839.46
Bill Payment (Check)	11/15/2021	7,565.72	1,045,273.74
Bill Payment (Check)	11/15/2021	312.00	1,044,961.74
Bill Payment (Check)	11/15/2021	85.65	1,044,876.09
Bill Payment (Check)	11/15/2021	63.00	1,044,813.09
Bill Payment (Check)	11/15/2021	240.00	1,044,573.09
Bill Payment (Check)	11/15/2021	32,890.00	1,011,683.09
Bill Payment (Check)	11/15/2021	872.10	1,010,810.99
Bill Payment (Check)	11/15/2021	1,721.67	1,009,089.32
Bill Payment (Check)	11/15/2021	12,400.50	996,688.82
Bill Payment (Check)	11/15/2021	500.00	996,188.82
Bill Payment (Check)	11/15/2021	381.00	995,807.82
Bill Payment (Check)	11/15/2021	6,630.00	989,177.82
Bill Payment (Check)	11/15/2021	4,893.75	984,284.07
Bill Payment (Check)	11/15/2021	1,550.00	982,734.07

Hatfield Twp - General Fund
Treasury Report
As of November, 2021

Bill Payment (Check)	11/15/2021		483.00	982,251.07
Bill Payment (Check)	11/15/2021		33.90	982,217.17
Bill Payment (Check)	11/15/2021		2,700.00	979,517.17
Bill Payment (Check)	11/15/2021		610.00	978,907.17
Bill Payment (Check)	11/15/2021		351.48	978,555.69
Bill Payment (Check)	11/15/2021		136.29	978,419.40
Bill Payment (Check)	11/15/2021		7,606.53	970,812.87
Bill Payment (Check)	11/15/2021		183.90	970,628.97
Bill Payment (Check)	11/15/2021		826.46	969,802.51
Bill Payment (Check)	11/15/2021		1,106.69	968,695.82
Bill Payment (Check)	11/15/2021		334.25	968,361.57
Bill Payment (Check)	11/15/2021		73.88	968,287.69
Bill Payment (Check)	11/15/2021		24.80	968,262.89
Bill Payment (Check)	11/15/2021		4,073.15	964,189.74
Bill Payment (Check)	11/15/2021		1,558.43	962,631.31
Bill Payment (Check)	11/15/2021		91.14	962,540.17
Bill Payment (Check)	11/15/2021		29.99	962,510.18
Bill Payment (Check)	11/15/2021		170.00	962,340.18
Bill Payment (Check)	11/15/2021		178.50	962,161.68
Bill Payment (Check)	11/15/2021		360.00	961,801.68
Bill Payment (Check)	11/15/2021		434.00	961,367.68
Bill Payment (Check)	11/15/2021		154.99	961,212.69
Bill Payment (Check)	11/15/2021		149.00	961,063.69
Bill Payment (Check)	11/15/2021		3,002.00	958,061.69
Bill Payment (Check)	11/15/2021		290.79	957,770.90
Bill Payment (Check)	11/15/2021		3.78	957,767.12
Bill Payment (Check)	11/15/2021		816.00	956,951.12
Bill Payment (Check)	11/15/2021		690.11	956,261.01
Bill Payment (Check)	11/15/2021		93,831.70	862,429.31
Bill Payment (Check)	11/15/2021		1,614.70	860,814.61
Bill Payment (Check)	11/15/2021		1,949.50	858,865.11
Deposit	11/15/2021	79,242.86		938,107.97
Deposit	11/15/2021	5,539.38		943,647.35

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

Journal Entry	11/22/2021	debit	1,777.29		945,424.64
Journal Entry	11/22/2021	Credit		232,729.73	712,694.91
Bill Payment (Check)	11/22/2021			1,871.97	710,822.94
Deposit	11/29/2021	LST	16,933.53		727,756.47
Deposit	11/29/2021	EIT -Berkheimer	45,923.30		773,679.77
Deposit	11/29/2021	EIT -Berkheimer	38,932.68		812,612.45
Deposit	11/29/2021	EIT -Berkheimer	30,872.11		843,484.56
Deposit	11/29/2021	EIT -Berkheimer	43,074.44		886,559.00
Deposit	11/29/2021	EIT -Berkheimer	20,836.63		907,395.63
Deposit	11/29/2021	EIT -Berkheimer	40,279.79		947,675.42
Deposit	11/29/2021	EIT -Berkheimer	135,926.14		1,083,601.56
Deposit	11/29/2021	EIT -Berkheimer	17,810.79		1,101,412.35
Deposit	11/29/2021	EIT -Berkheimer	34,821.45		1,136,233.80
Deposit	11/29/2021	EIT -Berkheimer	27,812.12		1,164,045.92
Deposit	11/29/2021	EIT -Berkheimer	14,025.60		1,178,071.52
Deposit	11/29/2021	LST	1,922.83		1,179,994.35
Deposit	11/29/2021	LST	1,870.75		1,181,865.10
Deposit	11/29/2021	LST	19,024.11		1,200,889.21
Deposit	11/29/2021	LST	11,457.29		1,212,346.50
Deposit	11/29/2021	EIT -Berkheimer	35,240.61		1,247,587.11
Deposit	11/30/2021	Interest Earned	211.96		1,247,799.07
Deposit	11/30/2021		33.40		1,247,832.47
		Credit - debt Service RE tax transfer		331.43	1,247,501.04
Journal Entry	11/30/2021		15.00		1,247,516.04
		AC-COMM OF PA -COMM OF PAAP007070254 6	13,571.99		1,261,088.03
		Credit to Parks Rect RE tax Transfer		105.07	1,260,982.96
Journal Entry	11/30/2021			18,647.93	1,242,335.03
Journal Entry	11/30/2021	Credit		245,357.50	996,977.53
Journal Entry	11/30/2021	debit	0.00		996,977.53
		Debit Tina monthly taxes	2,513.71		999,491.24
		Credit - transfer to Fire RE tax transfer		296.09	999,195.15
Journal Entry	11/30/2021			84.80	999,110.35
Ending Balance			\$ 937,450.97	\$ 1,076,074.84	999,110.35

General Fund Univest Money Market

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,545,051.16
Ending Balance					1,545,051.16

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

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

Fire Fund - Fund 03					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					5,316.49
Deposit	11/30/2021		296.09		5,612.58
Ending Balance			296.09	0.00	5,612.58

Fire Reserve Fund - Fund 04					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					924,495.25
					924,495.25
Ending Balance					<u>924,495.25</u>

Act 209 Fund - Fund 05					
Type	Date		Debit	Credit	Balance
Opening Balance					336,266.11
Bill Pmt -Check	11/15/2021			2,245.43	334,020.68
Bill Pmt -Check	11/15/2021			2,312.86	331,707.82
Ending Balance			0.00	4,558.29	331,707.82

Debt Service Fund - Fund 06					
Type	Date		Debit	Credit	Balance
Opening Balance					1,026,995.67
Bill Pmt -Check	11/09/2021			1,116.88	1,025,878.79
Bill Pmt -Check	11/09/2021			183.25	1,025,695.54
Bill Pmt -Check	11/09/2021			610.67	1,025,084.87
Bill Pmt -Check	11/09/2021			828.01	1,024,256.86
Bill Pmt -Check	11/09/2021			1,229.90	1,023,026.96
Bill Pmt -Check	11/09/2021			1,099.70	1,021,927.26
Bill Pmt -Check	11/09/2021			715.03	1,021,212.23
Deposit	11/30/2021		331.43		1,021,543.66
Ending Balance			331.43	5,783.44	1,021,543.66

Captial Reserve Fund - Fund 14					
Type	Date		Debit	Credit	Balance
Opening Balance					42,827.80
Ending Balance					<u>42,827.80</u>

Hatfield Twp - General Fund
Treasury Report
As of November, 2021

Community Pool Fund - Fund 15

Type	Date	Debit	Credit	Balance
Opening Balance				8,818.45
Bill Payment (Check)	11/15/2021		278.00	8,540.45
Bill Payment (Check)	11/15/2021		1,573.14	6,967.31
Bill Payment (Check)	11/15/2021		4,949.00	2,018.31
Bill Payment (Check)	11/15/2021		5,106.67	-3,088.36
Deposit	11/15/2021	5,000.00		1,911.64
Bill Payment (Check)	11/15/2021		198.71	1,712.93
Bill Payment (Check)	11/15/2021		261.54	1,451.39
Deposit	11/30/2021	45.00		1,496.39
Deposit	11/30/2021	45.00		1,541.39
Deposit	11/30/2021	45.00		1,586.39
Deposit	11/30/2021	240.00		1,826.39
Deposit	11/30/2021	45.00		1,871.39
Deposit	11/30/2021	30.00		1,901.39
Deposit	11/30/2021	5.00		1,906.39
Journal Entry	11/30/2021		25.90	1,880.49
Deposit	11/30/2021	5,000.00		6,880.49
Journal Entry	11/30/2021		124.00	6,756.49
Journal Entry	11/30/2021		4,895.00	1,861.49
Journal Entry	11/30/2021		100.37	1,761.12
Ending Balance		\$ 10,455.00	\$ 17,512.33	1,761.12

Pool Reserve Fund - Fund 16

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

Park & Recreation Fund - Fund 18

Type	Date	Debit	Credit	Balance
Opening Balance				54,417.72
Journal Entry	11/09/2021		5,387.75	49,029.97
Payment	11/15/2021	4,255.37		53,285.34
Bill Payment (Check)	11/15/2021		580.00	52,705.34
Bill Payment (Check)	11/15/2021		350.00	52,355.34
Bill Payment (Check)	11/15/2021		219.98	52,135.36
Bill Payment (Check)	11/15/2021		280.00	51,855.36
Bill Payment (Check)	11/15/2021		2,585.00	49,270.36
Bill Payment (Check)	11/15/2021		290.56	48,979.80
Bill Payment (Check)	11/15/2021		332.00	48,647.80

Hatfield Twp - General Fund
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Bill Payment (Check)	11/15/2021		960.00	47,687.80
Bill Payment (Check)	11/15/2021		117.84	47,569.96
Bill Payment (Check)	11/15/2021		31.48	47,538.48
Bill Payment (Check)	11/15/2021		71.76	47,466.72
Bill Payment (Check)	11/15/2021		1,078.91	46,387.81
Bill Payment (Check)	11/15/2021		175.00	46,212.81
Bill Payment (Check)	11/15/2021		580.00	45,632.81
Journal Entry	11/22/2021		5,125.00	40,507.81
Deposit	11/30/2021	4,895.00		45,402.81
Journal Entry	11/30/2021		84.80	45,318.01
Journal Entry	11/30/2021		105.07	45,423.08
Ending Balance		\$ 9,255.44	\$ 18,250.08	45,423.08

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				176,797.80
Bill Pmt -Check	11/15/2021		485.00	176,312.80
Bill Pmt -Check	11/15/2021		120.00	176,192.80
Bill Pmt -Check	11/15/2021		62.00	176,130.80
Ending Balance		0.00	667.00	176,130.80

State Aid Fund - Fund 35

Type	Date	Debit	Credit	Balance
Opening Balance				462,758.27
Bill Pmt -Check	11/15/2021		340,000.00	122,758.27
Ending Balance		0.00	340,000.00	122,758.27

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

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					963,892.59
Journal Entry	11/15/2021			5,000.00	958,892.59
Bill Payment (Check)	11/15/2021			217.06	958,675.53
Bill Payment (Check)	11/15/2021			240.00	958,435.53
Bill Payment (Check)	11/15/2021			2,982.57	955,452.96
Bill Payment (Check)	11/15/2021			1,242.40	954,210.56
Bill Payment (Check)	11/15/2021			306.00	953,904.56
Deposit	11/16/2021		118,475.00		1,072,379.56
Journal Entry	11/30/2021			84.80	1,072,294.76
Journal Entry	11/30/2021			5,000.00	1,067,294.76
Ending Balance			\$ 118,475.00	\$ 15,072.83	1,067,294.76

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

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

Escrow Fund					
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<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					1,811,741.71
Bill Pmt -Check	11/15/2021			29,982.07	1,781,759.64
Bill Pmt -Check	11/15/2021			9,498.41	1,772,261.23
Bill Pmt -Check	11/15/2021			935.00	1,771,326.23
Bill Pmt -Check	11/15/2021			3,136.12	1,768,190.11
Bill Pmt -Check	11/15/2021			2,652.14	1,765,537.97
Deposit	11/16/2021		66,469.99		1,832,007.96
Ending Balance			66,469.99	46,203.74	1,832,007.96

Overall Totals					
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<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					10,137,141.94
Ending Balance			1,142,733.92	1,524,122.55	9,755,753.31

Respectfully Submitted

David Bernhauser

Hatfield Township

Finance Report

12/15/2021

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund	\$ 20,722.00	\$ 112,529.02	\$ 133,251.02
Fire Fund			\$ -
Parks and Rec		\$ 6,466.54	\$ 6,466.54
Parks Rec Capital		\$ 18,940.00	\$ 18,940.00
Capital Reserve			\$ -
Pool Fund		\$ 330.00	\$ 330.00
Pool Reserve			\$ -
Debt Service		\$ 5,783.44	\$ 5,783.44
State Aid			\$ -
Impact			\$ -
Contribution		\$ 35,491.53	\$ 35,491.53
DUI Fund		\$ 11,249.50	\$ 11,249.50
Escrow		\$ 21,188.33	\$ 21,188.33
Totals	\$ 20,722.00	\$ 211,978.36	\$ 232,700.36

Hatfield Township - General Fund
Paid Early Checks
December 2021

	Date	Name	Transaction Type	Amount
100100 CASH-CHECKING				
- COMMERCE				
	12/01/2021	Jamie Stem	Bill Payment (Check)	-500.00
				-500.00
	12/06/2021	SWIF	Bill Payment (Check)	-18,132.00
				-18,132.00
	12/07/2021	C&B Culinary LLC	Bill Payment (Check)	-1,590.00
				-1,590.00
	12/07/2021	Grace Lutheran Church	Bill Payment (Check)	-500.00
				-500.00
			Total Paid Early	20,722.00

Hatfield Township - General Fund Unpaid Bills

Due: January - December 2021

	Date	Transactio n Type	Num	Amount
Abington Jefferson Health				
	12/09/2021	Bill	CH178-21	96.00
	12/09/2021	Bill	Ch192-21	104.00
	12/09/2021	Bill	CH196-21	216.00
	12/09/2021	Bill	Ch187-21	52.00
Total for Abington Jefferson Health				\$ 468.00
ACTEON NETWORKS, LLC				
	12/08/2021	Bill	164232	1,090.90
Total for ACTEON NETWORKS, LLC				\$ 1,090.90
	Beginning Balance			
	12/08/2021	Bill		60.53
Total for Andrew Irick				\$ 60.53
ARMOUR & SONS ELECTRIC, INC.				
	Beginning Balance			
	12/08/2021	Bill	910025486	303.39
Total for ARMOUR & SONS ELECTRIC, INC.				\$ 303.39
Blue Tide Express Car Wash				
	Beginning Balance			
	12/09/2021	Bill	11.1.21- 11.30.21	281.95
Total for Blue Tide Express Car Wash				\$ 281.95
C&B Culinary LLC				
	12/07/2021	Bill	20211205	1,590.00
	12/07/2021	Bill Payment (Check)	30916	-1,590.00
Total for C&B Culinary LLC				\$ 0.00
Ciocca Ford				
	12/01/2021	Bill	290853	232.88
Total for Ciocca Ford				\$ 232.88
Comcast/				
	12/01/2021	Bill		55.48
Total for Comcast/				\$ 55.48
D&D Heating & Cooling, Inc.				
	12/01/2021	Bill		300.00
Total for D&D Heating & Cooling, Inc.				\$ 300.00
DAN KERR				
	12/06/2021	Bill	2021 Zoning	400.00
Total for DAN KERR				\$ 400.00
DANIEL L. BEARDSLEY, LTD.				
	Beginning Balance			
	12/03/2021	Bill	31992	163.90

Total for DANIEL L. BEARDSLEY, LTD.				\$ 163.90
Daywalt Animal Control LLC				
	12/09/2021	Bill		250.00
Total for Daywalt Animal Control LLC				\$ 250.00
DELAWARE VALLEY HEALTH INS TRUST				
			Beginning Balance	
	12/09/2021	Bill	202112	91,916.90
	12/09/2021	Bill	202109 RE	982.98
Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 92,899.88
ESTABLISHED TRAFFIC CONTROL				
	12/03/2021	Bill	13678	74.00
Total for ESTABLISHED TRAFFIC CONTROL				\$ 74.00
Foley Inc				
	12/03/2021	Bill	October 2021	1,982.33
Total for Foley Inc				\$ 1,982.33
Fraser				
	12/08/2021	Bill	1032676	9.25
	12/08/2021	Bill	1033520	9.25
Total for Fraser				\$ 18.50
FREDERICK'S FLOWERS				
	12/01/2021	Bill	253519	34.99
Total for FREDERICK'S FLOWERS				\$ 34.99
FSSolutions				
	12/06/2021	Bill		30.72
Total for FSSolutions				\$ 30.72
Grace Lutheran Church				
	12/07/2021	Bill	Holiday event	500.00
	12/07/2021	Bill Payment (Check)	30917	-500.00
Total for Grace Lutheran Church				\$ 0.00
H.A. BERKHEIMER, INC.				
			Beginning Balance	
	12/09/2021	Bill	0146570008 11-2021	2,076.61
	12/09/2021	Bill	0046570008 11-2021	6,270.32
Total for H.A. BERKHEIMER, INC.				\$ 8,346.93
Jamie Stem				
	12/01/2021	Bill	2021	500.00
	12/01/2021	Bill Payment (Check)	30914	-500.00
Total for Jamie Stem				\$ 0.00
JIM BLEAKLY				
	12/06/2021	Bill	2021 Zoning	400.00
Total for JIM BLEAKLY				\$ 400.00
KENCO HYDRAULICS, INC.				

	Beginning Balance			
	12/01/2021	Bill	6912696	331.00
	12/01/2021	Bill	4175685	265.00
Total for KENCO HYDRAULICS, INC.				\$ 596.00
KENNETH AMEY, AICP				
	12/08/2021	Bill		6,035.00
Total for KENNETH AMEY, AICP				\$ 6,035.00
KEYSTONE MUNICIPAL SERVICES, INC.				
	Beginning Balance			
	12/08/2021	Bill	33558	4,050.00
Total for KEYSTONE MUNICIPAL SERVICES, INC.				\$ 4,050.00
KIM GOMEZ CLEANING SERVICES				
	12/06/2021	Bill	251	1,350.00
	12/06/2021	Bill	129	300.00
Total for KIM GOMEZ CLEANING SERVICES				\$ 1,650.00
MCDONALD UNIFORMS				
	12/01/2021	Bill	201249	180.76
	12/01/2021	Bill	201266	370.18
	12/09/2021	Bill	202053	962.94
Total for MCDONALD UNIFORMS				\$ 1,513.88
Mike McCann/				
	Beginning Balance			
	12/02/2021	Bill		66.56
Total for Mike McCann/				\$ 66.56
MIKELE WALDRON				
	12/03/2021	Bill		13.75
Total for MIKELE WALDRON				\$ 13.75
MOYER INDOOR/OUTDOOR				
	Beginning Balance			
	12/01/2021	Bill	1829902	1,520.28
Total for MOYER INDOOR/OUTDOOR				\$ 1,520.28
NEIL BRADY				
	12/06/2021	Bill	2021 Zoning	400.00
Total for NEIL BRADY				\$ 400.00
PACO				
	12/03/2021	Bill	3337314	1,374.56
Total for PACO				\$ 1,374.56
PAPCO				
	Beginning Balance			
	12/01/2021	Bill	3336362	2,074.25
Total for PAPCO				\$ 2,074.25
PENNSYLVANIA ONE CALL SYSTEM, INC.				
	12/08/2021	Bill		84.76
Total for PENNSYLVANIA ONE CALL SYSTEM, INC.				\$ 84.76
PERSONAL PROTECTION CONSULTANTS INC.				

	12/06/2021	Bill	26056	282.00
	12/09/2021	Bill	25951	330.00
Total for PERSONAL PROTECTION CONSULTANTS INC.				\$ 612.00
PITNEY BOWES GLOBAL FIN.SERV.LLC				
	Beginning Balance			
	12/09/2021	Bill	3314797631	139.20
Total for PITNEY BOWES GLOBAL FIN.SERV.LLC				\$ 139.20
PPAC				
	12/09/2021	Bill		200.00
Total for PPAC				\$ 200.00
PURCHASE POWER				
	Beginning Balance			
	12/01/2021	Bill		65.73
Total for PURCHASE POWER				\$ 65.73
RICHARD F. HOFFNER				
	12/09/2021	Bill		494.47
Total for RICHARD F. HOFFNER				\$ 494.47
SUBURBAN PROPANE				
	12/09/2021	Bill	614010	1,917.52
Total for SUBURBAN PROPANE				\$ 1,917.52
SWIF				
	12/06/2021	Bill Payment (Check)	30915	-18,132.00
Total for SWIF				-\$ 18,132.00
THE LITTLE OLD GERMAN SIGNMAKER				
	12/08/2021	Bill	9250	27.46
Total for THE LITTLE OLD GERMAN SIGNMAKER				\$ 27.46
Thomas Sally				
	12/09/2021	Bill		149.00
Total for Thomas Sally				\$ 149.00
V.E. Ralph & Son, Inc.				
	12/09/2021	Bill		36.40
Total for V.E. Ralph & Son, Inc.				\$ 36.40
WELDON AUTO PARTS				
	12/01/2021	Bill	5227451506	24.49
	12/01/2021	Bill	5227452116	93.33
Total for WELDON AUTO PARTS				\$ 117.82
William J. Tierney/Petty Cash				
	12/09/2021	Bill	December 2021	128.00
Total for William J. Tierney/Petty Cash				\$ 128.00
TOTAL				\$ 112,529.02

Hatfield Township Park & Rec Fund Unpaid Bills

Due: December 2021

	Date	Transaction Type	Num	Amount
Cathy McCaffrey				
	11/30/2021	Bill		45.00
Total for Cathy McCaffrey				\$ 45.00
Motion Pictures Licensing Corp				
	11/29/2021	Bill	5104373455	599.44
Total for Motion Pictures Licensing Corp				\$ 599.44
MyRecDept.com				
	11/30/2021	Bill	03215668S	4,590.00
Total for MyRecDept.com				\$ 4,590.00
PPL				
	12/08/2021	Bill		520.51
	12/08/2021	Bill		69.39
	12/08/2021	Bill		40.45
Total for PPL				\$ 630.35
SynaTek				
	11/29/2021	Bill	259755	514.50
Total for SynaTek				\$ 514.50
Verizon Wireless				
	11/30/2021	Bill		87.25
Total for Verizon Wireless				\$ 87.25
TOTAL				\$ 6,466.54

Thursday, Dec 09, 2021 09:58:45 AM GMT-8

PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of December 9, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Clarke's Landscaping & Lawn Car Inc					
	Bill	12/09/2021	52304	12/19/2021	18,940.00
Total Clarke's Landscaping & Lawn Car Inc					<u>18,940.00</u>
TOTAL					<u><u>18,940.00</u></u>

Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2021

	<u>Date</u>	<u>Transaction Type</u>	<u>Num</u>	<u>Amount</u>
Motor Technology, Inc.	12/08/2021	Bill	196725	330.00
Total for Motor Technology, Inc.				<u>\$ 330.00</u>
TOTAL				<u>\$ 330.00</u>

Thursday, Dec 09, 2021 09:49:40 AM GMT-8

Hatfield Township Debt Service Fund Unpaid Bills Detail As of December 9, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
LOAN (Pool 2011B - 745,000)					
	Bill	12/09/2021	202112	12/19/2021	1,116.88
Total LOAN (Pool 2011B - 745,000)					<u>1,116.88</u>
LOAN (1985 - 1,053,000)2003A					
	Bill	12/09/2021	202112	12/19/2021	183.25
Total LOAN (1985 - 1,053,000)2003A					<u>183.25</u>
LOAN (1998 - 1,125,000)2003B					
	Bill	12/09/2021	202112	12/19/2021	610.67
Total LOAN (1998 - 1,125,000)2003B					<u>610.67</u>
Loan (2019 Capital Improvement)					
	Bill	12/09/2021	202112	12/19/2021	828.01
Total Loan (2019 Capital Improvement)					<u>828.01</u>
LOAN (ADMIN 2011A - 745,000)					
	Bill	12/09/2021	202112	12/19/2021	1,229.90
Total LOAN (ADMIN 2011A - 745,000)					<u>1,229.90</u>
LOAN (POOL - 2,262,000)2006abc					
	Bill	12/09/2021	202112	12/19/2021	1,099.70
Total LOAN (POOL - 2,262,000)2006abc					<u>1,099.70</u>
Loan 2020 (Police Land)					
	Bill	12/09/2021	202112	12/19/2021	715.03
Total Loan 2020 (Police Land)					<u>715.03</u>
TOTAL					<u><u><u>5,783.44</u></u></u>

Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2021

	Date	Transa ction Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	12/09/2021	Bill	13106	12/19/2021	287.60
	12/09/2021	Bill	13059	12/19/2021	154.40
	12/09/2021	Bill	13024	12/19/2021	232.00
	12/09/2021	Bill	13078	12/19/2021	45.20
Total for Barnside Farm Compost Facility					\$ 719.20
Clarke's Landscaping and Lawn					
	12/09/2021	Bill	52305	12/19/2021	2,100.00
Total for Clarke's Landscaping and Lawn					\$ 2,100.00
J.P. Masacaro & Sons					
	12/09/2021	Bill	466126	12/19/2021	68.45
Total for J.P. Masacaro & Sons					\$ 68.45
Republic Services					
	12/09/2021	Bill	0320-004052459	12/19/2021	14,923.71
	12/09/2021	Bill	0320-004056803	12/19/2021	17,680.17
Total for Republic Services					\$ 32,603.88
TOTAL					\$ 35,491.53

North Penn DUI Task Force, Hatfield Twp
Unpaid Bills Detail
As of December 9, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>
East Greenville Borough Police				
	Bill	12/02/2021	2021 police safety g	12/12/2021
Total East Greenville Borough Police				
FRANCONIA TOWNSHIP POLICE				
	Bill	12/02/2021	2021 police safety g	12/12/2021
Total FRANCONIA TOWNSHIP POLICE				
LANSDALE BOROUGH				
	Bill	12/02/2021	2021 Safety Grant	12/12/2021
Total LANSDALE BOROUGH				
LOWER SALFORD TOWNSHIP POLICE				
	Bill	12/02/2021	2021 police safety g	12/12/2021
Total LOWER SALFORD TOWNSHIP POLICE				
MARLBOROUGH TOWNSHIP POLICE				
	Bill	12/02/2021	2021 safety grant	12/12/2021
Total MARLBOROUGH TOWNSHIP POLICE				
TELFORD BOROUGH POLICE				
	Bill	12/02/2021	2021 police safety g	12/12/2021
Total TELFORD BOROUGH POLICE				
Theresa Huynh				
	Bill	12/02/2021	2021 police safety g	12/12/2021
Total Theresa Huynh				
TOWAMENCIN TOWNSHIP POLICE				
	Bill	12/02/2021	2021 safety grant	12/12/2021
Total TOWAMENCIN TOWNSHIP POLICE				
UPPER GWYNEDD TOWNSHIP				
	Bill	12/02/2021	2021 police safety g	12/12/2021
Total UPPER GWYNEDD TOWNSHIP				
VMSC, Ambulance Corp				
	Bill	12/02/2021	2021 police safety g	12/12/2021
Total VMSC, Ambulance Corp				
TOTAL				

North Penn DUI Task Force, Hatfield Twp

Unpaid Bills Detail

As of December 9, 2021

Open Balance

East Greenville Borough Police	
	251.90
Total East Greenville Borough Police	251.90
FRANCONIA TOWNSHIP POLICE	
	4,647.91
Total FRANCONIA TOWNSHIP POLICE	4,647.91
LANSDALE BOROUGH	
	717.93
Total LANSDALE BOROUGH	717.93
LOWER SALFORD TOWNSHIP POLICE	
	471.20
Total LOWER SALFORD TOWNSHIP POLICE	471.20
MARLBOROUGH TOWNSHIP POLICE	
	535.60
Total MARLBOROUGH TOWNSHIP POLICE	535.60
TELFORD BOROUGH POLICE	
	487.80
Total TELFORD BOROUGH POLICE	487.80
Theresa Huynh	
	125.00
Total Theresa Huynh	125.00
TOWAMENCIN TOWNSHIP POLICE	
	3,122.19
Total TOWAMENCIN TOWNSHIP POLICE	3,122.19
UPPER GWYNEDD TOWNSHIP	
	764.97
Total UPPER GWYNEDD TOWNSHIP	764.97
VMSC, Ambulance Corp	
	125.00
Total VMSC, Ambulance Corp	125.00
TOTAL	11,249.50

Hatfield Township, Escrow Fund Unpaid Bills Detail As of December 9, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Hamburg, Rubin, Mullin, Maxwell & Lupin					
	Bill	11/30/2021	12304	12/10/2021	148.50
	Bill	11/30/2021	12305	12/10/2021	198.00
	Bill	11/30/2021	12306	12/10/2021	957.00
	Bill	11/30/2021	12307	12/10/2021	346.50
	Bill	11/30/2021	12308	12/10/2021	99.00
	Bill	11/30/2021	12310	12/10/2021	1,171.50
	Bill	11/30/2021	12311	12/10/2021	3,745.50
	Bill	11/30/2021	12312	12/10/2021	561.00
	Bill	11/30/2021	12314	12/10/2021	808.50
	Bill	11/30/2021	12315	12/10/2021	676.50
	Bill	11/30/2021	12316	12/10/2021	387.75
	Bill	11/30/2021	21-05	12/10/2021	676.50
	Bill	11/30/2021	12318	12/10/2021	99.00
	Bill	11/30/2021	12319	12/10/2021	429.00
	Bill	11/30/2021	21321	12/10/2021	99.00
	Bill	11/30/2021	12322	12/10/2021	412.50
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					10,815.75
Kenneth Amey, AICP					
	Bill	12/08/2021	211202 21-10	12/18/2021	212.50
	Bill	12/08/2021	211202 21-11	12/18/2021	170.00
	Bill	12/08/2021	211202 21-13	12/18/2021	212.50
	Bill	12/08/2021	211202 21-08	12/18/2021	85.00
	Bill	12/08/2021	211202 20-07	12/18/2021	170.00
	Bill	12/08/2021	211202 21-05	12/18/2021	127.50
	Bill	12/08/2021	211202 21-14	12/18/2021	170.00
	Bill	12/08/2021	211202 19-18	12/18/2021	212.50
Total Kenneth Amey, AICP					1,360.00
McCloskey & Faber, P.C.					
	Bill	11/30/2021	108627 21-11	12/10/2021	166.80
	Bill	11/30/2021	108627 18-04	12/10/2021	228.44
	Bill	11/30/2021	108627 15-11	12/10/2021	335.60
	Bill	11/30/2021	108627 21-13	12/10/2021	335.60
	Bill	11/30/2021	108627 18-05	12/10/2021	417.32
Total McCloskey & Faber, P.C.					1,483.76
McMahon Engineers					
	Bill	11/29/2021	180707	12/09/2021	575.00
	Bill	11/29/2021	180705	12/09/2021	67.50
	Bill	11/29/2021	180703	12/09/2021	4,201.32
	Bill	11/29/2021	180709	12/09/2021	1,300.00
	Bill	11/29/2021	180700	12/09/2021	617.50
	Bill	11/29/2021	180698	12/09/2021	430.00
	Bill	11/30/2021	179196	12/10/2021	337.50
Total McMahon Engineers					7,528.82
TOTAL					21,188.33

Hatfield Township - General Fund

Budget vs. Actuals

January - December 2021

	TOTAL			
	YTD 2020	Dec 21	Jan - Dec 21	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	3,314,723.64	1,761.23	3,285,039.40	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	39,828.12	33.40	114,057.63	69,600.00
301600 R E TAXES INTERIM	15,197.57	0.00	11,160.06	30,000.00
Total 301 a. Real Property	\$ 3,369,749.33	\$ 1,794.63	\$ 3,427,264.36	\$ 3,405,600.00
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	376,825.59	97,279.69	737,509.41	425,000.00
310210 EIT CURRENT YEAR	2,189,521.95	501,445.67	2,323,737.23	2,330,000.00
310220 EIT PRIOR YEAR	908,713.39	0.00	939,543.45	910,000.00
310510 LOCAL SERVICES TAX, CURRENT	508,865.05	103,103.15	528,200.98	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	175,226.07	0.00	178,223.74	175,000.00
310610 ADMISSIONS TAX	8,935.13	0.00	4,400.60	9,000.00
310960 FIRE HYDRANT TAX	27,569.93	19.89	30,580.06	36,500.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 4,195,657.11	\$ 701,848.40	\$ 4,742,195.47	\$ 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	\$ 7,565,406.44	\$ 703,643.03	\$ 8,169,459.83	\$ 7,866,100.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
COMCAST	159,441.85	39,331.95	157,976.58	185,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	127,799.34	0.00	118,478.38	220,000.00
321905 CONTRACTOR REGISTRATION	8,175.00	750.00	10,800.00	8,000.00
321910 PLUMBING LICENSE	1,275.00	0.00	1,725.00	2,500.00
321915 HVAC LICENSE	975.00	0.00	2,100.00	1,200.00
321920 ELECTRICAL LICENSE	4,425.00	300.00	4,275.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 302,091.19	\$ 40,381.95	\$ 295,354.96	\$ 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)	6,393.00	1,200.00	10,400.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 6,393.00	\$ 1,200.00	\$ 10,400.00	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 308,484.19	\$ 41,581.95	\$ 305,754.96	\$ 429,300.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	63,984.19	4,844.30	58,430.17	75,000.00
331110 STATE POLICE FINE PAYMENT	7,777.83	3,655.98	6,806.64	7,500.00
331120 PARKING FINES BOROUGH	525.00	35.00	310.00	720.00
331121 PARKING FINES TOWNSHIP	210.00	30.00	421.00	1,500.00

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331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	7,730.51	2,000.00
Total 331 C. Fines	\$ 72,497.02	\$ 8,565.28	\$ 73,698.32	\$ 86,720.00
341 D. Interests				
340000 OFFICE RENT	-3,228.14	0.00	-8,357.94	5,000.00
341000 INTEREST EARNINGS	18,144.22	529.44	7,587.04	54,000.00
Total 341 D. Interests	\$ 14,916.08	\$ 529.44	-\$ 770.90	\$ 59,000.00
350 E. Intergovernmental Revenue				
354 b. Pa Capital & Operating grant				
354050 ACT 108 PAYMENT	0.00	0.00	0.00	
Total 354 b. Pa Capital & Operating grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	9,050.33	0.00	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	0.00	388,579.89	410,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	128,093.43	0.00	113,695.90	149,700.00
Total 355 c. State Shared Revenue	\$ 534,350.42	\$ 0.00	\$ 511,493.48	\$ 572,000.00
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	870,000.00	154,166.66	924,999.96	870,000.00
Total 358 d. Local Shared Revenue	\$ 872,900.00	\$ 154,166.66	\$ 927,899.96	\$ 872,900.00
Total 350 E. Intergovernmental Revenue	\$ 1,407,250.42	\$ 154,166.66	\$ 1,439,393.44	\$ 1,444,900.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	32,215.20	0.00	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	\$ 32,215.20	\$ 0.00	\$ 33,788.10	\$ 25,630.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	7,495.10	570.00	9,214.80	12,000.00
362111 SALE OF FIRE REPORT COPIES	55.00	15.00	90.00	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	0.00	1,327.50	1,000.00
362116 FINGERPRINTING	75.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	46,614.04	42,326.05	80,196.16	62,000.00
362130 SECURITY ALARM MONITORING FEE	23,200.00	140.00	22,535.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	36,868.75	483.00	28,202.50	60,000.00
362410 BUILDING PERMITS	220,218.94	6,953.75	280,983.46	200,000.00
362420 ELECTRICAL PERMITS	72,876.55	3,513.44	130,916.42	75,000.00
362430 PLUMBING PERMITS	28,570.00	1,480.00	36,608.90	40,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	18,882.00	779.51	17,441.55	15,000.00
362450 USE & OCCUPANCY PERMITS	96,139.00	4,380.00	59,316.80	30,000.00
362455 HVAC PERMITS	62,667.05	1,285.00	48,757.55	50,000.00
362460 APARTMENT INSPECTION FEES	112.00	11,956.00	54,432.00	53,000.00
Total 362 b. Public Safety	\$ 618,871.55	\$ 73,881.75	\$ 774,953.52	\$ 636,400.00

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364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	3,665.55	0.00	40,238.24	60,000.00
Total 364 c. Sanitation	\$ 3,665.55	\$ 0.00	\$ 40,238.24	\$ 60,000.00
Total 360 F. Charges for Services	\$ 654,752.30	\$ 73,881.75	\$ 848,979.86	\$ 722,030.00
380 G. Miscellaneous Revenues				
380000 MISCELLANEOUS REVENUES	105,011.14	0.00	107,299.10	104,500.00
380200 INSURANCE RECOVERIES	95,897.19	3,692.85	230,666.92	115,000.00
380300 DEPT REIMBURSEMENT- POLICE	3,021.60	0.00	2,119.37	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	8,106.96	693.55	2,712.88	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	\$ 212,036.89	\$ 4,386.40	\$ 342,798.27	\$ 240,500.00
387 H. Contributions/Donations				
GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	-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	\$ 0.00	-\$ 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	\$ 10,235,343.34	\$ 986,754.51	\$ 11,177,780.78	\$ 10,886,950.00
Gross Profit	\$ 10,235,343.34	\$ 986,754.51	\$ 11,177,780.78	\$ 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	-74.54	954.92	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	550.00	1,300.00
Total 400 a. Legislative Body	\$ 686.39	-\$ 74.54	\$ 1,504.92	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	640,384.24	54,437.13	684,492.82	667,165.00
401184 COLLEGE INTERNS	8,234.89	0.00	0.00	10,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	10,000.00
401210 OFFICE SUPPLIES	3,730.48	112.25	3,591.28	8,000.00
401220 HR MANAGEMENT	2,938.42	30.72	5,335.35	3,500.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	1,259.72	1,000.00
401310 PROFESSIONAL SERVICES	421.70	-6,597.50	42.00	500.00
401320 COMMUNICATIONS	18,395.53	998.36	28,262.15	22,000.00
401325 POSTAGE	6,888.84	339.72	73.63	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	1,853.61	461.54	5,798.15	2,200.00
401336 AUTOMOBILE RENTAL	3,692.32	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	2,336.04	0.00	415.21	5,500.00
401341 ADVERTISING	10,488.16	0.00	6,059.84	9,500.00
401342 PRINTING	3,211.86	0.00	3,037.96	3,000.00

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RENTAL/MAINTENANCE	13,336.90	1,798.17	25,131.89	15,000.00
DUES/SUBSCRIPTIONS.MEMBERSHIPS	4,900.99	599.00	6,766.85	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	9,845.03	0.00	9,105.33	8,500.00
401470 EMPLOYEE GENERAL EXPENSE	47.59	0.00	150.00	3,000.00
401475 FAMILY PICNIC	514.18	2,090.00	3,968.68	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00
401490 PETTY CASH	4,496.40	0.00	3,854.50	5,000.00
401500 CONTRIBUTIONS/DONATIONS	8,000.00	0.00	8,000.00	8,000.00
Total 401 b. Executive Body	\$ 743,717.18	\$ 54,269.39	\$ 795,345.36	\$ 807,115.00
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	29,450.00	0.00	25,000.00	24,000.00
Total 402 c. Auditing Services	\$ 29,450.00	\$ 0.00	\$ 25,000.00	\$ 24,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	9,828.72	819.06	10,238.25	12,500.00
403210 OFFICE SUPPLIES	3,775.02	0.00	4,882.74	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	47,799.67	8,346.93	47,006.37	50,000.00
DUES,MEETINGS,TRAINING,EXPENSES	479.40	0.00	330.00	500.00
Total 403 d. Tax Collection	\$ 61,882.81	\$ 9,165.99	\$ 62,457.36	\$ 67,000.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	127,195.75	9,149.50	118,222.17	75,000.00
404314 SPECIAL LEGAL SERVICES	1,560.00	0.00	5,000.00	15,000.00
Total 404 e. Solicitor/Legal Services	\$ 128,755.75	\$ 9,149.50	\$ 123,222.17	\$ 90,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	20,631.29	-245.98	30,457.50	30,000.00
407217 ACCOUNTING SOFTWARE	5,277.22	84.80	7,252.55	15,000.00
407312 WEB SITE UPDATES	2,617.06	1,596.00	5,436.23	7,000.00
Total 407 f. Computer/Data Processing	\$ 28,525.57	\$ 1,434.82	\$ 43,146.28	\$ 52,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	62,594.54	0.00	65,834.59	70,000.00
408314 Road Engineering	50,037.58	10,616.59	105,713.00	55,000.00
Total 408 g. Engineering Services	\$ 112,632.12	\$ 10,616.59	\$ 171,547.59	\$ 125,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	3,883.63	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	23,175.80	15.55	22,773.05	20,000.00
409362 HIGHWAY BUILDING ELECTRIC	7,860.51	603.69	7,278.92	7,000.00
409363 POLICE BUILDING ELECTRIC	9,690.47	191.20	10,080.49	12,000.00
409366 TOWNSHIP BUILDING WATER	6,425.09	0.00	873.70	2,000.00
409367 HIGHWAY BUILDING WATER	732.58	0.00	887.15	1,500.00
409368 POLICE BUILDING WATER	613.68	0.00	668.26	2,000.00
409371 TOWNSHIP BUILDING MAINT.	32,236.03	3,287.72	39,702.18	44,000.00
409372 HIGHWAY BUILDING MAINT.	74,532.68	2,018.00	26,562.60	40,000.00
409373 POLICE BUILDING MAINT.	32,586.56	3,226.67	31,416.01	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 194,236.91	\$ 9,342.83	\$ 147,202.83	\$ 193,500.00
Total 40 A. General Government	\$ 1,299,886.73	\$ 93,904.58	\$ 1,369,426.51	\$ 1,361,115.00

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41 B. Public Safety				
410 a. Police				
410100 Police Salaries	3,049,334.09	277,943.79	3,397,191.20	3,147,440.00
410142 CROSSING GUARD COMPENSATION	8,829.12	1,520.00	12,340.96	11,844.00
410181 HOLIDAY PAY	125,633.36	132,084.84	144,386.92	139,231.00
410182 LONGEVITY PAY	85,015.98	78,991.69	95,701.44	78,558.00
410183 PATROL OFFICERS OVERTIME	73,100.38	10,271.48	88,149.43	110,000.00
410184 CLERICAL OVERTIME	309.02	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	42,556.23	3,437.20	50,833.10	50,000.00
ALLOWANCE	16,401.42	0.00	13,331.94	18,000.00
410192 EDUCATIONAL STUDIES	0.00	0.00	4,200.00	5,000.00
410210 OFFICE SUPPLIES	5,796.18	0.00	5,886.40	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	3,421.71	0.00	3,061.28	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	3,002.66	0.00	3,790.35	4,000.00
410213 TACTICAL DIVISION SUPPLIES	1,804.14	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	4,840.54	3,000.00
410231 VEHICLE FUEL - GAS & OIL	34,348.45	6,710.78	61,770.98	65,000.00
410238 CLOTHING AND UNIFORMS	18,739.68	2,620.35	22,469.43	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	15,809.77	0.00	20,838.28	20,000.00
410251 VEHICLE TIRES	7,469.33	0.00	5,049.92	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	5,851.53	36.40	7,770.66	7,000.00
410262 SCHEDULING SOFTWARE	1,555.00	170.00	1,725.00	2,000.00
410310 PROFESSIONAL SERVICES	22,360.61	250.00	19,342.11	30,000.00
410316 CIVIL SERVICE EXPENSE	3,935.00	0.00	4,015.10	3,500.00
410320 COMMUNICATIONS	26,966.64	1,629.95	28,847.32	30,000.00
410325 POSTAGE	1,002.62	65.73	730.75	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	4,000.00	0.00	888.49	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	885.00	0.00	2,039.52	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	52,200.02	3,600.96	39,910.77	45,000.00
410340 ADVERTIZING AND PRINTING	35.00	0.00	3,025.27	4,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	15,931.45	1,273.76	23,615.66	16,000.00
410386 SOFTWARE MAINTENANCE	20,236.83	0.00	16,757.76	21,000.00
MEMBERSHIPS	4,305.00	200.00	2,784.74	4,500.00
TRAINING	8,946.54	468.00	33,998.13	16,000.00
410490 PETTY CASH	1,594.79	128.00	2,633.70	3,600.00
410520 MISCELLANEOUS	300.82	149.00	150.93	960.00
Total 410 a. Police	\$ 3,663,931.48	\$ 521,551.93	\$ 4,124,475.93	\$ 3,897,433.00
411 b. Fire				
411220 OPERATING SUPPLIES	3,748.45	704.72	7,802.57	15,000.00
411363 HYDRANT SERVICE	32,544.52	0.00	32,799.50	33,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	128,093.43	0.00	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	\$ 179,386.40	\$ 704.72	\$ 154,297.97	\$ 218,932.00
413 c. Code Enforcement				

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413121 BUILDING INSPECTIONS	146,112.00	16,933.60	171,481.62	157,892.00
413220 OPERATING SUPPLIES	6,079.14	0.00	0.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	1,708.19	0.00	3,879.00	4,800.00
413240 GIS SERVICES	23,132.70	4,583.40	26,603.80	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	76,014.25	5,386.50	43,817.75	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	2,550.00	2,800.00
TRAINING	1,396.17	0.00	883.65	5,000.00
Total 413 c. Code Enforcement	\$ 254,442.45	\$ 26,903.50	\$ 249,215.82	\$ 245,492.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	30,198.32	12,513.50	33,569.26	24,000.00
414310 PROFESSIONAL SERVICES	113,708.85	6,035.00	83,730.65	80,000.00
414316 ZONING BOARD COMPENSATION	0.00	1,200.00	1,200.00	1,400.00
414317 PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 ADVERTIZING AND PRINTING	8,023.91	0.00	8,991.06	5,400.00
Total 414 d. Planning/Zoning	\$ 151,931.08	\$ 19,748.50	\$ 127,490.97	\$ 111,880.00
415 e. Emergency Management				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	0.00	2,829.48	100.00
Total 415 e. Emergency Management	\$ 0.00	\$ 0.00	\$ 2,829.48	\$ 450.00
Total 41 B. Public Safety	\$ 4,249,691.41	\$ 568,908.65	\$ 4,658,310.17	\$ 4,474,187.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	796,828.29	67,364.34	760,478.85	805,000.00
430135 Public Works Part Time	0.00	1,540.00	19,958.75	10,000.00
430183 PUBLIC WORKS OVERTIME	22,049.08	681.08	46,882.87	40,000.00
430220 OPERATING SUPPLIES	11,222.25	209.57	11,186.21	10,000.00
430238 UNIFORMS	6,545.40	566.39	13,236.05	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	2,306.75	163.90	1,754.77	2,500.00
430320 COMMUNICATIONS	11,237.67	1,307.35	11,213.98	10,000.00
MAINTENANCE	53,839.93	6,043.18	42,390.65	55,000.00
TEST	0.00	0.00	1,080.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	1,130.62	0.00	1,525.03	3,500.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 905,159.99	\$ 77,875.81	\$ 909,707.16	\$ 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	2,564.00	0.00	712.57	10,000.00
Total 432 b. Snow and Ice removal	\$ 22,166.52	\$ 0.00	\$ 60,502.56	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	11,287.34	113.28	10,905.89	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	152,235.75	2,390.50	20,788.18	30,000.00
Total 433 c. Traffic Signals	\$ 163,523.09	\$ 2,503.78	\$ 31,694.07	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	76,252.96	0.00	59,814.76	60,000.00
434362 Street Light Maintenance	339.18	0.00	628.94	5,000.00
Total 434 d. Street Lighting	\$ 76,592.14	\$ 0.00	\$ 60,443.70	\$ 65,000.00

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438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	31,073.65	505.15	14,121.29	35,000.00
438100 Stormwater Upgrades	50,677.16	1,949.50	27,776.99	50,000.00
438232 DIESEL FUEL	1,792.08	2,916.53	16,938.91	20,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 83,542.89	\$ 5,371.18	\$ 58,837.19	\$ 105,000.00
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	205,444.85	0.00	452,290.35	450,000.00
Total 439 f. Highway Constuction	\$ 205,444.85	\$ 0.00	\$ 452,290.35	\$ 450,000.00
Total 43 D. Public Works - Hwys.	\$ 1,456,429.48	\$ 85,750.77	\$ 1,573,475.03	\$ 1,677,750.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	5,519.83	518.99	8,718.87	20,000.00
480483 REAL ESTATE TAX REFUNDS	0.00	1,614.70	8,050.65	2,000.00
Total 480 a. Misc. Expenditures	\$ 5,519.83	\$ 2,133.69	\$ 16,769.52	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	266,004.03	20,491.54	270,951.35	231,810.00
486152 HEALTH INS HIGHWAY	257,995.23	23,178.99	278,214.56	246,187.00
486153 HEALTH INS POLICE	681,625.82	54,756.08	702,622.98	693,974.00
486155 DISABILITY/LIFE ADMINSTRATION	8,553.72	738.27	8,557.98	11,000.00
486156 DISABILITY/LIFE HIGHWAY	4,542.69	374.69	3,973.69	5,000.00
486157 DISABILITY/LIFE POLICE	17,774.36	1,660.46	17,832.39	18,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	9,715.00	0.00	7,096.60	8,130.00
486161 PROPERTY INSURANCE ADMIN	4,764.00	0.00	4,260.84	5,327.00
486162 PROPERTY INSURANCE HIGHWAY	6,528.00	0.00	5,838.56	7,153.00
486163 PROPERTY INSURANCE POLICE	16,855.00	0.00	15,074.84	17,999.00
486164 PROPERTY INSURANCE PARK	6,972.00	0.00	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	0.00	2,890.76	1,574.00
486352 WORKERS COMP HIGHWAY	49,993.84	0.00	47,882.08	82,123.00
486353 WORKERS COMP POLICE	123,045.68	0.00	106,272.96	138,243.00
486354 WORKERS COMP FIRE/AMBULANCE	14,984.00	0.00	14,516.20	30,329.00
486371 AUTO LIABILITY ADMIN	560.00	0.00	500.84	596.00
486372 AUTO LIABILITY HIGHWAY	3,626.00	0.00	3,243.04	4,200.00
486373 AUTO LIABILITY POLICE	15,996.00	0.00	14,306.56	15,814.00
486381 GENERAL LIABILITY ADMIN	456.36	0.00	1,722.16	206.00
486382 GENERAL LIABILITY HIGHWAY	653.00	0.00	584.04	676.00
486383 GENERAL LIABILITY POLICE	23,731.00	0.00	21,224.64	23,406.00
486384 GENERAL LIABILITY PARK	1,864.00	0.00	1,667.12	1,929.00
486390 POLICE PROFESSIONAL LIABILITY	52,763.00	0.00	45,021.18	50,521.00
486413 PUBLIC OFFICIALS AND BONDING	35,340.00	0.00	31,607.56	37,163.00
Total 486 c. Insurance	\$ 1,607,785.23	\$ 101,200.03	\$ 1,612,548.11	\$ 1,639,373.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	112,874.49	6,076.42	77,616.39	120,000.00
487157 EMPLOYER MEDICARE	75,571.95	9,351.56	81,641.33	77,000.00
487161 EMPLOYER SOCIAL SECURITY	318,793.17	33,484.63	339,702.43	325,000.00

	YTD 2020	Dec 21	Jan - Dec 21	Budget
487162 UNEMPLOYMENT COMPENSATION	8,242.88	0.00	11,410.59	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	54,799.09	1,055.48	11,610.94	60,000.00
487167 PENSION PAYMENTS	1,066,624.58	0.00	1,268,354.76	1,066,625.00
487168 ICMA RETIREMENT HEALTH PLAN	35,950.55	2,872.29	34,528.64	34,000.00
487170 GASB44 Post Ret Uniform Benefit	22,248.45	3,124.77	26,578.86	15,000.00
Total 487 d. Employee Benefits Expenses	\$ 1,695,105.16	\$ 55,965.15	\$ 1,851,443.94	\$ 1,712,625.00
Total 48 F. Miscellaneous Expenditures	\$ 3,308,410.22	\$ 159,298.87	\$ 3,480,761.57	\$ 3,373,998.00
49 G. INTERFUND TRANSFERS				
492002 Transfer to Reserve Fund	100,000.00	0.00	0.00	0.00
4922800 Open Space Transfer	25,000.00	0.00	0.00	0.00
492400 TRANSFER CAPITAL FUND	200,000.00	0.00	0.00	0.00
Total 49 G. INTERFUND TRANSFERS	\$ 325,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenses	\$ 10,639,417.84	\$ 907,862.87	\$ 11,081,973.28	\$ 10,887,050.00
Net Operating Income	-\$ 404,074.50	\$ 78,891.64	\$ 95,807.50	-\$ 100.00
Net Income	-\$ 404,074.50	\$ 78,891.64	\$ 95,807.50	-\$ 100.00

Wednesday, Dec 09, 2020 12:42:07 PM GMT-8 - Accrual Basis

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

	TOTAL			
	Dec 21	Jan - Dec 21	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	0.00	566,615.50	560,000.00	101.18%
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	568,491.63	578,884.00	98.21%
Total A. Taxes	0.00	568,491.63	578,884.00	98.21%
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	575,611.63	579,584.00	99.32%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	315,000.00	315,000.00	100.0%
Total A. Public Safety	0.00	315,000.00	315,000.00	100.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	255,000.00	264,000.00	96.59%
Total B. Interfund Transfers	0.00	255,000.00	264,000.00	96.59%
Total Expense	0.00	570,000.00	579,000.00	98.45%
Net Income	0.00	5,611.63	584.00	960.9%

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

	TOTAL			
	Dec 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	0.00	255,000.00	252,000.00	101.19%
399000 Fund Balance Forward	0.00	669,495.00	620,282.67	107.93%
Total Income	0.00	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	0.00	924,495.00	872,282.67	105.99%

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

	TOTAL			
	Dec 21	Jan - Dec 21	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	0.00	634,243.35	630,000.00	100.67%
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	26,944.30	29,500.00	91.34%
399.000 · Fund Balance Forward	0.00	938,157.00	932,441.00	100.61%
Total Income	0.00	1,601,444.75	1,598,441.00	100.19%
Gross Profit	0.00	1,601,444.75	1,598,441.00	100.19%
Expense				
471.201 · Debt Principal	0.00	487,000.00	487,000.00	100.0%
472.000 · Debt Interest	5,783.44	73,924.11	73,921.44	100.0%
Total Expense	5,783.44	560,924.11	560,921.44	100.0%
Net Income	-5,783.44	1,040,520.64	1,037,519.56	100.29%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Budget vs. Actuals

January - December 2021

	Dec 2021	Total		
	Actual	Actual	Budget	% of Budget
Income				
D. MISC. INCOME		0.00	0.00	
381010 Disposal of CapAssits -Highway	900.00	6,399.00	10,000.00	63.99%
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	\$ 900.00	\$ 21,721.00	\$ 15,300.00	141.97%
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	\$ 900.00	\$ 146,347.00	\$ 115,300.00	126.93%
Gross Profit	\$ 900.00	\$ 146,347.00	\$ 115,300.00	126.93%
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		3,977.25	10,000.00	39.77%
Total C. PUBLIC SAFETY	\$ 0.00	\$ 102,619.20	\$ 110,000.00	93.29%
Total Expenses	\$ 0.00	\$ 102,619.20	\$ 110,000.00	93.29%
Net Operating Income	\$ 900.00	\$ 43,727.80	\$ 5,300.00	825.05%
Net Income	\$ 900.00	\$ 43,727.80	\$ 5,300.00	825.05%

Hatfield Community Pool Fund

Budget vs. Actuals

January - December 2021

	Dec 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		185,000.00	0.00	
Total J. Interfund Transfers	\$ 0.00	\$ 185,000.00	\$ 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	\$ 488,530.32	\$ 472,127.00	103.47%
Gross Profit	\$ 0.00	\$ 488,530.32	\$ 472,127.00	103.47%
Expenses				
401109 - Pool Operation		339.19	0.00	
A. Salaries		0.00	0.00	
401101 Facility Managers		41,881.42	35,000.00	119.66%
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	\$ 295,700.36	\$ 356,000.00	83.06%

B. Supplies & Maintenance		0.00	0.00	
401210 Office Supplies		444.97	600.00	74.16%
401215 Pool Employees Rewards		347.27	2,000.00	17.36%
401220 Medical Supplies		649.20	1,000.00	64.92%
401221 Pool Chemicals		25,129.08	25,000.00	100.52%
401222 Misc. Supplies		474.55	1,200.00	39.55%
401223 Janitorial Supplies		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		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		25,641.42	55,000.00	46.62%
401442 Sales Tax Payable		761.50	7,000.00	10.88%
401450 Program Development		108.44	400.00	27.11%
401460 Daily Operations repair/maint	330.00	6,367.45	19,000.00	33.51%
401470 Site Improvements		0.00	14,000.00	0.00%
401480 Square -MyRec Charges		6,849.41	10,000.00	68.49%
Total B. Supplies & Maintenance		\$ 330.00	\$ 86,801.72	\$ 165,900.00 52.32%
C. Services		0.00	0.00	
409101 Cleaning Service/Supply		13,297.51	12,000.00	110.81%
409102 Trash Removal		3,573.15	3,000.00	119.11%
409200 Pool Winterizing		9,228.16	10,000.00	92.28%
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		5,912.81	6,000.00	98.55%
Total C. Services		\$ 0.00	\$ 48,589.72	\$ 45,500.00 106.79%
D. Utilities		0.00	0.00	
433361 Electricity		23,352.15	25,000.00	93.41%
433362 Telephone		4,024.71	5,500.00	73.18%
433364 Propane		7,326.07	10,000.00	73.26%
Total D. Utilities		\$ 0.00	\$ 34,702.93	\$ 40,500.00 85.69%
F. Benefits		0.00	0.00	
487157 Employer Medicare		607.25	400.00	151.81%
487161 Social Security		22,039.22	29,000.00	76.00%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits		\$ 0.00	\$ 22,646.47	\$ 29,500.00 76.77%
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	\$	330.00	\$	488,780.39	\$	647,400.00	75.50%
Net Operating Income	-\$	330.00	-\$	250.07	-\$	175,273.00	0.14%
Net Income	-\$	330.00	-\$	250.07	-\$	175,273.00	0.14%

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

	TOTAL			
	Dec 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

	Dec 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		201,057.40	215,000.00	93.52%	
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	\$	0.00	\$ 201,722.86	\$ 221,800.00	90.95%
Total A. Taxes	\$	0.00	\$ 201,722.86	\$ 221,800.00	90.95%
C. Rents		0.00	0.00		
342500 Ballfield Billboards		775.00	3,400.00	22.79%	
342501 Ballfield Lights - Softball		6,353.57	6,000.00	105.89%	
342502 Ballfield Lights - Hardball		0.00	2,500.00	0.00%	
342503 Pavilion Rental - SRP		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	\$	0.00	\$ 11,813.57	\$ 20,200.00	58.48%
F. Program Fees		0.00	0.00		
367120 GOLF TOURNAMENT FEES		8,025.00	6,000.00	133.75%	
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		13,725.00	10,000.00	137.25%	
387881 Memorial Tree Program		170.00	0.00		
Total F. Program Fees	\$	0.00	\$ 60,774.98	\$ 120,800.00	50.31%
H. Contributions and donations		0.00	0.00		
387000. GOLF OUTING SPONSORSHIPS		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		-3,482.78	5,000.00	-69.66%	
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	\$	0.00	\$ 13,817.22	\$ 32,500.00	42.51%
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	\$	0.00	\$	319,068.63	\$	440,968.00	72.36%
Gross Profit	\$	0.00	\$	319,068.63	\$	440,968.00	72.36%
Expenses							
A. PARK/REC PAYROLL				0.00		0.00	
401102 Director/ Programers		4,760.80		112,753.52		124,000.00	90.93%
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	\$	142,715.49	\$	223,000.00	64.00%
B. Park Operations				0.00		0.00	
454220 OPERATING SUPPLIES				15,854.78		15,300.00	103.63%
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				9,207.64		13,000.00	70.83%
454363 WIFI Services				0.00		1,000.00	0.00%
454366 WATER				1,278.95		4,000.00	31.97%
454386 RENTALS				0.00		1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING				904.21		2,000.00	45.21%
454422 Turf Maintance				3,861.50		10,000.00	38.62%
454450 CONTRACTED SERVICES				19,202.80		15,000.00	128.02%
454451 Tree Grooming				7,514.32		5,000.00	150.29%
454730 Highway Dept Services				40.55		2,500.00	1.62%
Total B. Park Operations	\$	0.00	\$	62,987.98	\$	75,415.00	83.52%
C. Park Programs				0.00		0.00	
459110 GOLF TOURNAMENT				20,994.00		16,000.00	131.21%
459126 SUMMER REC SUPPLIES				9,497.55		10,000.00	94.98%
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				7,432.70		6,000.00	123.88%
459220 MUSIC FEAST EXPENSES				6,257.18		10,500.00	59.59%
459300 Park Rec Programing				6,122.83		12,500.00	48.98%
459301 Memorial Tree Program				290.56		500.00	58.11%
459330 Winter Programing				0.00		5,000.00	0.00%
Total C. Park Programs	\$	0.00	\$	62,182.56	\$	83,300.00	74.65%
D. Employee Benefits/Expenses				0.00		0.00	
487157 Employee Medicare		69.03		2,063.21		2,000.00	103.16%

487161 Employee Social Security	295.17	8,822.22	8,600.00	102.58%
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	\$ 10,885.43	\$ 50,700.00	21.47%
Total Expenses	\$ 5,125.00	\$ 278,771.46	\$ 432,415.00	64.47%
Net Operating Income	-\$ 5,125.00	\$ 40,297.17	\$ 8,553.00	471.15%
Net Income	-\$ 5,125.00	\$ 40,297.17	\$ 8,553.00	471.15%

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PARK AND REC CAPTIAL FUND

Profit & Loss Budget vs. Actual

January through December 2021

	TOTAL			
	Dec 21	Jan - Dec 21	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387003 Developers Contributions	0.00	38,437.50	50,000.00	76.88%
387000 Non Gov't Revenue - Other	0.00	106,325.00		
Total 387000 Non Gov't Revenue	0.00	144,762.50	50,000.00	289.53%
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	0.00	318,204.50	211,375.00	150.54%
Expense				
454000 Expenses				
454002 Building Cost - Bathroom	0.00	5,535.00		
454007 Park Improvements	18,940.00	81,564.56	20,000.00	407.82%
454008 Park Rec Maintance Equip	0.00	25,265.06	40,000.00	63.16%
454010 Ficks Trail Project	0.00	48,649.11	150,000.00	32.43%
Total 454000 Expenses	18,940.00	161,013.73	210,000.00	76.67%
Total Expense	18,940.00	161,013.73	210,000.00	76.67%
Net Income	-18,940.00	157,190.77	1,375.00	11,432.06%

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

	TOTAL			
	Dec 21	Jan - Dec 21	Budget	% of Budget
Income				
A. Interest				
341000 · Interest Earnings	500.00	500.00	500.00	100.0%
Total A. Interest	500.00	500.00	500.00	100.0%
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	500.00	577,254.54	561,799.89	102.75%
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	340,000.00	340,000.00	100.0%
Total I. Hwy Construction/Rebuilding	0.00	340,000.00	340,000.00	100.0%
Total Expense	0.00	453,996.60	454,369.95	99.92%
Net Income	500.00	123,257.94	107,429.94	114.73%

Hatfield Township Contribution Fund

Budget vs. Actuals

January - December 2021

	Dec 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		134,475.00	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	\$ 498,337.00	\$ 225,096.00	221.39%
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	\$ 2,719,188.19	\$ 1,555,529.00	174.81%
Gross Profit	\$ 0.00	\$ 2,719,188.19	\$ 1,555,529.00	174.81%
Expenses				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	17,748.62	28,958.93	50,000.00	57.92%
487400 RECYCLING MONIES PROJECT	719.20	58,073.15	0.00	
Total A - Recycling Expenses	\$ 18,467.82	\$ 87,032.08	\$ 50,000.00	174.06%
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	17,023.71	395,145.79	150,000.00	263.43%
487602 Dog Park Expenses		0.00	6,000.00	0.00%

487700 Open Space Purchases		5,094.01	500.00	1018.80%	
Total D - Open Space Exp	\$	17,023.71	\$ 405,493.04	\$ 161,500.00	251.08%
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		0.00	0.00		
492015 Transfer to Pool		185,000.00	0.00		
492016 Transfer Pool Reserve		15,000.00	0.00		
492017 Capital Expense		53,110.65	0.00		
Total J - DVIT - RSF Expenses	\$	0.00	\$ 253,110.65	\$ 0.00	
Total Expenses	\$	35,491.53	\$ 753,212.77	\$ 251,600.00	299.37%
Net Operating Income	-\$	35,491.53	\$ 1,965,975.42	\$ 1,303,929.00	150.77%
Net Income	-\$	35,491.53	\$ 1,965,975.42	\$ 1,303,929.00	150.77%

Thursday, Dec 09, 2021 09:37:33 AM GMT-8 - Accrual Basis



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

CELEBRATING **50** YEARS

www.HRMML.com
Lawyers@HRMML.com

27105-008

November 30, 2021

- J. Edmund Mullin
- Steven H. Lupin
- Douglas I Zeiders
- Carl N. Weiner
- Jonathan Samel, LL.M.
- Merle R. Ochrach
- Mark F. Himsworth
- Steven A. Hann
- Steven B. Barrett
- Christen G. Pionzio
- Joseph J. McGrory, Jr.
- Ethan R. O'Shea
- Bernadette A. Kearney
- Paul G. Mullin
- John J. Iannozzi
- William G. Roark
- Andrew P. Grau, LL.M.
- Susan E. Piette
- Lisa A. Shearman, LL.M.
- Nathan M. Murawsky
- Mark C. Sesso
- Timothy P. Briggs
- Steven J. English
- Michael A. Luongo
- Noah Marlier
- Danielle M. Yacono
- Kevin M. McGrath
- John F. McCaul
- Edward M. Flitter
- Stephen V. Anella

VIA E-MAIL- legals@thereporteronline.com

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

Re: **Hatfield Township Publication Request**
(Ordinances for Township Budget and Property Taxes for 2022)

Dear Sir or Madam:

Please publish the attached legal notice on:

Thursday, December 2, 2021.

Copies of the full texts of the Ordinances are also enclosed. Please make the ordinances available for public viewing.

Please forward the bill for this notice 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 **December 15, 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/enc.) – via email
Tracey Inman, Administrative Assistant (w/enc.) – via email
Montgomery County Law Library (w/enc.) – via First Class Mail
- (with \$50 processing fee -- \$25/ordinance)

{03213419,v1 }

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, December 15, 2021, at 7:30 PM prevailing time at the Township Municipal Building, 1950 School Road, Hatfield, PA, 19440, the Hatfield Township Commissioners shall hold a Public Meeting to consider adoption of the following Ordinances titled:

AN ORDINANCE ADOPTING THE 2022 HATFIELD TOWNSHIP BUDGET

This ordinance authorizes the adoption of an annual budget for the Township, and desires to adopt the tentative budget as the 2022 budget for Hatfield Township. This ordinance also includes repealer, severability, effective date and enactment paragraphs.

**AN ORDINANCE OF HATFIELD TOWNSHIP AFFIXING THE
PROPERTY TAX RATE FOR THE YEAR 2022**

This ordinance affixes the property tax rate for 2022 as follows: A tax rate for general revenue purposes, the sum of 3.688 mills on each dollar of assessed valuation or the sum of 36.88 cents on each \$100.00 of assessed valuation. A tax rate for debt purposes, the sum of .694 mills on each dollar of assessed valuation or the sum of 6.94 cents on each \$100.00 of assessed valuation. A tax rate for fire apparatus, the sum of .62 mills on each dollar of assessed valuation or the sum of 6.20 cents on each \$100.00 of assessed valuation. A tax rate for park and recreation, the sum of .22 mills on each dollar of assessed valuation or the sum of 2.20 cents on each \$100.00 of assessed valuation. This ordinance also includes a repealer, revisions, severability, failure to enforce not a waiver, effective date and enactment paragraphs.

A copy of the full text of the proposed ordinances are available for review by the public, without charge, at the offices of The Reporter at 307 Derstine Avenue, Lansdale PA and at the Hatfield Township Municipal Building, 1950 School Road, Hatfield PA 19440 during normal business hours (a copy may be obtained for a charge not greater than the cost thereof) and at the Montgomery County Law Library, One Montgomery Plaza, 10th Floor, Norristown, PA 19404.

If you are a person with a disability and wish to attend the above referenced public meetings, 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.

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

ORDINANCE NO. _____
HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

AN ORDINANCE ADOPTING THE 2022 HATFIELD TOWNSHIP BUDGET

WHEREAS, the Hatfield Township Board of Commissioners is authorized by the First Class Township Code, 53 P.S. §56701(b), as amended, to adopt an annual budget for the Township, and desires to adopt the tentative budget as the 2022 budget for Hatfield Township.

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

1. The 2022 Hatfield Township tentative budget, as advertised and properly amended in accordance with Section 1701(b) of the First Class Township Code, 53 P.S. §56701(b), as amended, is hereby adopted as the final 2022 Hatfield Township budget. A copy of the same is attached hereto and made a part hereof by reference as if set forth herein at length.

2. The revenues derived from the taxation powers of Hatfield Township are hereby appropriated for the purposes of funding the budget categories as herein approved and adopted.

3. The Hatfield Township Tax Collector is hereby authorized and directed, for the tax year 2022, to collect any and all taxes as adopted by the Hatfield Township Board of Commissioners (except for Earned Income and Net Profit Tax, and the Local Services Tax, which shall be collected in accordance with the otherwise applicable respective ordinances initially enacting the same) in accordance with the taxing ordinance and resolutions authorizing collection thereof, and said monies are to be returned to the Hatfield Township Board of Commissioners for the purpose of implementing the 2022 budget as approved, and this Ordinance shall constitute the Hatfield Township Tax Collector's warrant to so act.

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

5. The provisions of this Ordinance are declared to be severable. If any provision of this Ordinance is declared by a court of competent jurisdiction to be invalid or unconstitutional, such determination shall have no effect on the remaining provisions of this Ordinance, and it is the intent of the Board of Commissioners that it would have enacted this Ordinance but for the invalid or unconstitutional provision(s).

6. This Ordinance shall become effective January 1, 2022.

ENACTED and ORDAINED, under the authority conferred by the First Class Township Code, and other relevant statutory law, the Board of Commissioners of Hatfield Township in the County of Montgomery, Commonwealth of Pennsylvania does hereby enact and ordain this Ordinance Hatfield Township this 15th day of December, 2021.

ATTEST:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro, Secretary

By: _____
Thomas C. Zipfel, President



2022 Budget Summary

General Fund

Revenue Summary

- **NO TAX INCREASE** proposed for 2022 (*eighth straight year)
- Real Estate taxes projected to meet '21 budget; budgeted a slight increase for '22 based on the expected increase in assessed valuation and new construction
- Real Estate Transfer Tax: Every property transaction is taxed at 2% of sale price. 1% goes to state and the other 1% is split evenly between municipality and school district. Taxes collected increased significantly in 2021, being projected at 650k. 2020 was a slow year due to Covid – total tax was 438k. Historical reference - 840k in 2017, 608k in 2018 and 608k in 2019. Budgeted a conservative 550k for '22. Real Estate market is hot but the supply side is very low. Timing of new projects could increase this figure for coming years.
- Earned Income Tax (.5% of earned income for residents) and Local Services Tax (\$52 per year if work in Hatfield and earn over 12k) remains steady and has been somewhat predictable even with the uncertainty of Covid. Budgeted a slight increase to EIT collections given the rate of projected cost of living increases.
- Hatfield Borough Police Agreement - \$925,000
*Currently being negotiated (final amount won't be determined until Dec)
- Permits associated with construction should remain steady in '22 given the number of projects currently under construction
- Continue to receive \$100k from Lansdale Hospital for payment in lieu of taxes

Expenses Summary

- Total expenditures projected to increase only 1% in 2022
- Expenditures projected to come in under budget for 2022 (8th straight year)
- Pension costs *decrease* over 50% thanks to double-digit market gains in both pension funds in 2019 and 2020.
- Healthcare plan costs will be flat for '22 thanks to the multi-Delaware Valley Trust discount and a 2-year commitment to Delaware Valley Health Trust. Township switched all employees to a high-deductible plan over the past few years to even further reduce the cost of health plans.
- Worker's Comp Insurance rates are *decreasing* 3% thanks to an outstanding history of low claims by the Township (Credit goes to the Dept. heads for keeping their employees safe while performing high-risk jobs)
- Property and liability insurance will increase 9% due to many large claims throughout the insurance trust due to Hurricane IDA
- Electric cost remains low due to new contract and LED conversion
- Maintain Police Staffing at 29 sworn officers – increase training
- Maintain 450k investment in roads (and another 400k from liquid fuels fund)
- Continue 50k investment into storm water improvements
- **NEW for 2022** – 100k budgeted to perform a Township-wide stormwater management study to identify needed capital improvements
- **NEW for 2022** – transfer 200k into the reserve fund (balance will be 900k, goal of 1M)
- Maintain additional contribution for volunteer firefighters - \$30k
- **NEW for 2022** – Separate line item for Tree removal throughout the Township (10k)

Hatfield Township - General Fund Budget 2021

Income	Total					Budget Change%
	2019	2020	2021 Projected	2021 Budget	2022 Budget	
300 - A. Taxes						
301 a. Real Property						
301100 R E TAXES-CURRENT YEAR	3,329,224.22	3,359,582.74	3,380,000.00	3,380,000.00	3,409,968.80	1%
301200 R E TAXES PRIOR YEAR	30,336.12	0.00	17,007.27	11,000.00	20,000.00	45%
301300 R E TAXES DELINQUENT/LIENED	40,559.99	28,102.87	35,000.00	69,600.00	69,600.00	0%
301600 R E TAXES INTERIM	11,857.71	20,202.05	10,000.00	30,000.00	30,000.00	0%
Total 301 a. Real Property	\$ 3,411,978.04	\$ 3,407,887.66	\$ 3,442,007.27	\$ 3,490,600.00	\$ 3,529,568.80	1%
302 b. Local Tax Enabling Act Taxes						
310100 REAL ESTATE TRANSFER TAX	608,582.09	438,942.05	650,000.00	450,000.00	550,000.00	18%
310210 EIT CURRENT YEAR	2,267,403.36	2,330,517.35	2,500,000.00	2,500,000.00	2,600,000.00	4%
310220 EIT PRIOR YEAR	826,238.79	917,167.64	950,000.00	910,000.00	950,000.00	4%
310510 LOCAL SERVICES TAX, CURRENT	540,763.29	512,521.03	570,000.00	570,000.00	570,000.00	0%
310520 LOCAL SERVICES TAX, PRIOR YR	137,708.67	176,294.09	178,000.00	175,000.00	175,000.00	0%
310610 ADMISSIONS TAX	8,788.80	8,935.13	10,000.00	9,000.00	9,000.00	0%
310960 FIRE HYDRANT TAX	31,550.39	27,875.36	35,000.00	36,500.00	36,500.00	0%
Total 302 b. Local Tax Enabling Act Taxes	\$ 4,421,015.39	\$ 4,412,252.65	\$ 4,893,000.00	\$ 4,650,500.00	\$ 4,890,500.00	5%
319 c. Real Estate Taxes Delinquent						
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00	5,000.00	0%
Total 319 c. Real Estate Taxes Delinquent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	0%
Total 300 - A. Taxes	\$ 7,832,993.43	\$ 7,820,140.31	\$ 8,335,007.27	\$ 8,146,100.00	\$ 8,425,068.80	3%
320 B. Licenses and Permits						
321 a. Bus. Lic./Perm.						
321800 CABLE TV FRANCHISE FEE, COMCAST	164,663.36	159,441.85	165,000.00	185,000.00	185,000.00	0%
321810 CABLE TV FRANCHISE FEE VERIZON	184,140.19	168,132.48	185,000.00	220,000.00	220,000.00	0%
321905 CONTRACTOR REGISTRATION	9,509.00	8,175.00	8,000.00	8,000.00	8,000.00	0%
321910 PLUMBING LICENSE	2,025.00	1,275.00	2,500.00	2,500.00	2,500.00	0%
321915 HVAC LICENSE	2,475.00	975.00	2,400.00	1,200.00	2,000.00	40%
321920 ELECTRICAL LICENSE	3,307.68	4,425.00	4,800.00	4,200.00	4,200.00	0%
Total 321 a. Bus. Lic./Perm.	\$ 366,120.23	\$ 342,424.33	\$ 367,700.00	\$ 420,900.00	\$ 421,700.00	0%
322 b. Non-Bus. Lic./Perm.						
322800 STREET AND CURB PERMITS	0.00	0.00	1,500.00	900.00	900.00	0%
322820 STREET ENCROACHMENT (OPENING)	11,839.00	6,393.00	7,500.00	7,500.00	7,500.00	0%
Total 322 b. Non-Bus. Lic./Perm.	\$ 11,839.00	\$ 6,393.00	\$ 9,000.00	\$ 8,400.00	\$ 8,400.00	0%
Total 320 B. Licenses and Permits	\$ 377,959.23	\$ 348,817.33	\$ 376,700.00	\$ 429,300.00	\$ 430,100.00	0%
331 C. Fines						
331100 DISTRICT JUSTICE FINES/VIOLATIO	75,455.34	63,984.19	75,000.00	80,000.00	80,000.00	0%
331110 STATE POLICE FINE PAYMENT	4,559.01	7,777.83	5,000.00	7,500.00	7,500.00	0%
331120 PARKING FINES BOROUGH	705.04	525.00	720.00	720.00	720.00	0%
331121 PARKING FINES TOWNSHIP	685.00	210.00	500.00	1,500.00	1,500.00	0%
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	500.00	2,000.00	2,000.00	0%

	Total					Budget Change%
	2019	2020	2021 Projected	2021 Budget	2022 Budget	
Total 331 C. Fines	\$ 81,404.39	\$ 72,497.02	\$ 81,720.00	\$ 91,720.00	\$ 91,720.00	0%
341 D. Interests						
340000 OFFICE RENT	-2,321.33	-3,228.14	1,000.00	5,000.00	1,000.00	-400%
341000 INTEREST EARNINGS	76,537.96	19,014.02	10,000.00	54,000.00	25,000.00	-116%
Total 341 D. Interests	\$ 74,216.63	\$ 15,785.88	\$ 11,000.00	\$ 59,000.00	\$ 26,000.00	-127%
350 E. Intergovernmental Revenue						
355 c. State Shared Revenue						
355010 PUBLIC UTILITY REALTY TAX	8,356.50	9,050.33	9,000.00	9,000.00	9,000.00	0%
355040 ALCOHOLIC BEVERAGES LICENSES	3,900.00	3,300.00	3,300.00	3,300.00	3,300.00	0%
355050 GEN MUNICIPAL PENSION STATE AID	394,278.42	393,906.66	450,000.00	450,000.00	450,000.00	0%
355070 FOREIGN FIRE INS PREMIUM TAX	127,843.44	128,093.43	149,700.00	149,700.00	149,700.00	0%
Total 355 c. State Shared Revenue	\$ 534,378.36	\$ 534,350.42	\$ 612,000.00	\$ 612,000.00	\$ 612,000.00	0%
358 d. Local Shared Revenue						
358010 COUNTY SNOW & ICE CONTRACT	1,450.00	2,900.00	2,900.00	2,900.00	2,544.00	-14%
358020 BOROUGH POLICE SERVICE REIMB	819,999.96	870,000.00	925,000.00	925,000.00	925,000.00	0%
Total 358 d. Local Shared Revenue	\$ 821,449.96	\$ 872,900.00	\$ 927,900.00	\$ 927,900.00	\$ 927,544.00	0%
Total 350 E. Intergovernmental Revenue	\$ 1,355,828.32	\$ 1,407,250.42	\$ 1,539,900.00	\$ 1,539,900.00	\$ 1,539,544.00	0%
360 F. Charges for Services						
361 a. General Government						
361310 SUBDIV/LAND DEV PLAN FEES	71,530.00	32,215.20	35,000.00	45,000.00	45,000.00	0%
361340 HEARING FEES	0.00	0.00	1,250.00	1,250.00	1,250.00	0%
361350 SALE OF MAPS & PUBLICATIONS	30.00	0.00	480.00	480.00	480.00	0%
Total 361 a. General Government	\$ 71,560.00	\$ 32,215.20	\$ 36,730.00	\$ 46,730.00	\$ 46,730.00	0%
362 b. Public Safety						
362110 SALE OF ACCIDENT REPORT COPIES	16,829.20	7,495.10	11,500.00	12,000.00	12,000.00	0%
362111 SALE OF FIRE REPORT COPIES	732.00	55.00	500.00	500.00	500.00	0%
362112 CROSSING GUARD REIMBURSEMENT	7,377.09	4,978.12	7,500.00	7,500.00	7,500.00	0%
362115 SALE OF POLICE PHOTOS/VIDEOS	0.00	120.00	1,200.00	1,000.00	1,000.00	0%
362116 FINGERPRINTING	330.00	75.00	75.00	700.00	700.00	0%
362117 POLICE OVERTIME REIMBURSEMENT	34,834.72	47,814.04	35,000.00	62,000.00	62,000.00	0%
362130 SECURITY ALARM MONITORING FEE	22,590.00	-23,200.00	24,000.00	24,000.00	24,000.00	0%
362200 SPECIAL FIRE PROTECTION FEES	54,898.48	36,868.75	45,000.00	60,000.00	60,000.00	0%
362410 BUILDING PERMITS	178,126.45	220,218.94	260,000.00	250,000.00	260,000.00	4%
362420 ELECTRICAL PERMITS	84,272.43	72,876.55	110,000.00	80,000.00	90,000.00	11%
362430 PLUMBING PERMITS	59,890.00	28,570.00	45,000.00	55,000.00	55,000.00	0%
362440 SIGN PERMITS	0.00	0.00	7,200.00	7,200.00	7,200.00	0%
362445 SHED & FENCE PERMITS	15,098.75	18,882.00	18,000.00	18,000.00	18,000.00	0%
362450 USE & OCCUPANCY PERMITS	48,729.71	96,139.00	50,000.00	45,000.00	50,000.00	10%
362455 HVAC PERMITS	73,497.80	62,667.05	55,000.00	70,000.00	70,000.00	0%
362460 APARTMENT INSPECTION FEES	74,646.41	112.00	10,000.00	65,000.00	65,000.00	0%
Total 362 b. Public Safety	\$ 671,653.04	\$ 620,071.55	\$ 679,975.00	\$ 757,900.00	\$ 782,900.00	3%
364 c. Sanitation						
364600 HOST MUNICIPALITY BENEFIT FEE	7,389.95	3,665.55	20,000.00	60,000.00	60,000.00	0%
Total 364 c. Sanitation	\$ 7,389.95	\$ 3,665.55	\$ 20,000.00	\$ 60,000.00	\$ 60,000.00	0%
Total 360 F. Charges for Services	\$ 750,602.99	\$ 655,952.30	\$ 736,705.00	\$ 864,630.00	\$ 889,630.00	3%
380 G. Miscellaneous Revenues						

	Total					Budget Change%
	2019	2020	2021 Projected	2021 Budget	2022 Budget	
380000 MISCELLANEOUS REVENUES	125,236.63	105,050.28	130,000.00	140,000.00	140,000.00	0%
380200 INSURANCE RECOVERIES	116,836.46	104,810.49	270,000.00	130,000.00	130,000.00	0%
380300 DEPT REIMBURSEMENT- POLICE	3,510.50	3,021.60	6,000.00	6,000.00	6,000.00	0%
380310 DEPT REIMBURSEMENT- HIGHWAY	1,948.87	8,106.96	8,000.00	6,000.00	6,000.00	0%
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	500.00	3,000.00	3,000.00	0%
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	100.00	6,000.00	6,000.00	0%
Total 380 G. Miscellaneous Revenues	\$ 247,532.46	\$ 220,989.33	\$ 414,600.00	\$ 291,000.00	\$ 291,000.00	0%
387 H. Contributions/Donations						
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	300.00	300.00	300.00	0%
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
387600 Sale of Township Property	0.00	0.00	100.00	100.00	100.00	0%
Total 387 H. Contributions/Donations	\$ 0.00	\$ 0.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	0%
392 I. Interfund Transfers						
392090 TRANSFER FROM GENERAL ESCROW	0.00	45,567.32	0.00	35,000.00	35,000.00	0%
Total 392 I. Interfund Transfers	\$ 0.00	\$ 45,567.32	\$ 0.00	\$ 35,000.00	\$ 35,000.00	0%
Total Income	\$ 10,720,537.45	\$ 10,586,999.91	\$ 11,499,032.27	\$ 11,460,050.00	\$ 11,731,462.80	2%
Gross Profit	\$ 10,720,537.45	\$ 10,586,999.91	\$ 11,499,032.27	\$ 11,460,050.00	\$ 11,731,462.80	2%
Expenses						
40 A. General Government						
400 a. Legislative Body						
400110 COMMISSIONERS SALARIES	0.00	0.00		0.00	0.00	
400220 OPERATING SUPPLIES	0.00	686.39	850.00	1,200.00	1,200.00	0%
400420 DUES, MEETINGS, TRAINING	0.00	0.00	75.00	1,300.00	1,300.00	0%
Total 400 a. Legislative Body	\$ 0.00	\$ 686.39	\$ 925.00	\$ 2,500.00	\$ 2,500.00	0%
401 b. Executive Body						
400100 Administration Salaries	675,520.86	693,666.64	702,605.00	702,605.00	728,871.27	4%
401184 COLLEGE INTERNS	7,682.50	9,044.64	8,000.00	0.00	8,000.00	100%
401192 EDUCATION BENEFIT	0.00	0.00	1,000.00	0.00	5,000.00	100%
401210 OFFICE SUPPLIES	8,265.28	3,766.87	8,000.00	8,000.00	8,000.00	0%
401220 HR MANAGEMENT	5,809.37	2,938.42	3,000.00	3,500.00	9,000.00	61%
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
401310 PROFESSIONAL SERVICES	0.00	9,440.70	118.65	500.00	500.00	0%
401320 COMMUNICATIONS	17,410.27	19,271.33	20,000.00	22,000.00	22,000.00	0%
401325 POSTAGE	2,757.76	6,888.84	5,000.00	7,200.00	7,200.00	0%
401330 TRANSPORTATION/TRAVEL EXPENSE	1,790.34	2,315.15	1,000.00	2,200.00	2,200.00	0%
401336 AUTOMOBILE RENTAL	6,000.02	3,692.32	6,000.00	7,800.00	7,800.00	0%
401338 EQUIPMENT/VEHICLE MAINTENANCE	6,013.43	2,336.04	4,000.00	5,500.00	5,500.00	0%
401341 ADVERTISING	10,933.21	11,066.17	9,000.00	9,500.00	9,500.00	0%
401342 PRINTING	2,871.00	3,211.86	3,500.00	3,000.00	3,000.00	0%
401384 OFFICE EQUIP RENTAL/MAINTENANCE	13,034.02	14,905.30	12,000.00	15,000.00	15,000.00	0%
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	9,685.65	4,900.99	8,000.00	8,000.00	8,000.00	0%
401460 MEETINGS,CONFERENCES,TRAINING	7,446.34	10,095.03	5,000.00	8,500.00	10,000.00	15%
401470 EMPLOYEE GENERAL EXPENSE	2,933.03	47.59	1,000.00	3,000.00	3,000.00	0%
401475 FAMILY PICNIC	2,358.45	798.98	600.00	1,500.00	1,500.00	0%
401480 AWARDS AND RECOGNITIONS	0.00	0.00	100.00	750.00	750.00	0%
401490 PETTY CASH	6,193.64	5,131.40	5,000.00	5,000.00	5,000.00	0%
401500 CONTRIBUTIONS/DONATIONS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0%

	Total					Budget Change%
	2019	2020	2021 Projected	2021 Budget	2022 Budget	
Total 401 b. Executive Body	\$ 794,705.17	\$ 811,518.27	\$ 811,923.65	\$ 822,555.00	\$ 868,821.27	5%
402 c. Auditing Services						
402310 ACCOUNTING/AUDITING SERVICES	23,500.00	30,450.00	25,950.00	24,000.00	24,000.00	0%
Total 402 c. Auditing Services	\$ 23,500.00	\$ 30,450.00	\$ 25,950.00	\$ 24,000.00	\$ 24,000.00	0%
403 d. Tax Collection						
403110 TAX COLLECTOR/TREASURER COMP	10,947.66	10,647.66	12,500.00	12,500.00	12,500.00	0%
403210 OFFICE SUPPLIES	4,238.90	3,775.02	4,000.00	4,000.00	4,000.00	0%
403310 PROFESSIONAL SERVICES (EIT)	48,154.23	49,633.40	49,000.00	50,000.00	50,000.00	0%
403420 DUES, MEETINGS, TRAINING, EXPENSES	240.26	479.40	500.00	500.00	500.00	0%
Total 403 d. Tax Collection	\$ 63,581.05	\$ 64,535.48	\$ 66,000.00	\$ 67,000.00	\$ 67,000.00	0%
404 e. Solicitor/Legal Services						
404300 GENERAL LEGAL SERVICES	130,695.45	127,195.75	130,000.00	75,000.00	75,000.00	0%
404314 SPECIAL LEGAL SERVICES	1,495.00	1,560.00	10,000.00	10,000.00	10,000.00	0%
Total 404 e. Solicitor/Legal Services	\$ 132,190.45	\$ 128,755.75	\$ 140,000.00	\$ 85,000.00	\$ 85,000.00	0%
407 f. Computer/Data Processing						
407215 COMPUTER SUPPLIES	20,219.73	21,723.29	25,000.00	30,000.00	30,000.00	0%
407217 ACCOUNTING SOFTWARE	9,590.38	5,277.22	3,790.00	15,000.00	15,000.00	0%
407312 WEB SITE UPDATES	3,916.17	2,617.06	2,617.06	7,000.00	7,000.00	0%
Total 407 f. Computer/Data Processing	\$ 33,726.28	\$ 29,617.57	\$ 31,407.06	\$ 52,000.00	\$ 52,000.00	0%
408 g. Engineering Services						
408300 GENERAL ENGINEERING SERVICES	148,386.15	62,594.54	80,000.00	70,000.00	70,000.00	0%
408314 Road Engineering	89,535.82	52,279.03	55,000.00	55,000.00	55,000.00	0%
Total 408 g. Engineering Services	\$ 237,921.97	\$ 114,873.57	\$ 135,000.00	\$ 125,000.00	\$ 125,000.00	0%
409 h. General Govt Buildings/Plant						
409232 HIGHWAY BUILDING FUEL OIL	15,329.14	3,883.63	16,000.00	22,000.00	22,000.00	0%
409233 POLICE BUILDING FUEL OIL	3,263.32	2,499.88	3,000.00	2,000.00	2,000.00	0%
409361 TOWNSHIP BUILDING ELECTRIC	22,639.92	27,861.58	20,000.00	20,000.00	20,000.00	0%
409362 HIGHWAY BUILDING ELECTRIC	5,379.48	9,813.94	6,000.00	7,000.00	7,000.00	0%
409363 POLICE BUILDING ELECTRIC	8,322.28	10,954.54	9,000.00	12,000.00	12,000.00	0%
409366 TOWNSHIP BUILDING WATER	3,340.30	6,425.09	3,000.00	2,000.00	2,000.00	0%
409367 HIGHWAY BUILDING WATER	1,633.44	732.58	1,000.00	1,500.00	1,500.00	0%
409368 POLICE BUILDING WATER	2,151.15	613.68	2,000.00	2,000.00	2,000.00	0%
409371 TOWNSHIP BUILDING MAINT.	51,056.10	32,636.03	44,000.00	44,000.00	44,000.00	0%
409372 HIGHWAY BUILDING MAINT.	53,625.23	75,768.70	75,000.00	40,000.00	40,000.00	0%
409373 POLICE BUILDING MAINT.	51,228.11	32,586.56	41,000.00	41,000.00	41,000.00	0%
Total 409 h. General Govt Buildings/Plant	\$ 217,968.47	\$ 203,776.21	\$ 220,000.00	\$ 193,500.00	\$ 193,500.00	0%
Total 40 A. General Government	\$ 1,503,593.39	\$ 1,384,213.24	\$ 1,431,205.71	\$ 1,371,555.00	\$ 1,417,821.27	3%
41 B. Public Safety						
410 a. Police						
410100 Police Salaries	3,113,694.15	3,326,264.67	3,462,540.00	3,462,540.00	3,693,919	6%
410142 CROSSING GUARD COMPENSATION	11,452.56	10,134.72	8,000.00	8,000.00	8,000	0%
410181 HOLIDAY PAY	126,631.16	125,633.36	139,231.00	141,289.00	151,759	7%
410182 LONGEVITY PAY	92,170.67	85,165.10	78,558.00	92,500.00	93,000	1%
410183 PATROL OFFICERS OVERTIME	80,777.33	78,298.57	110,000.00	110,000.00	115,000	4%
410184 CLERICAL OVERTIME	1,397.96	309.02	1,500.00	2,500.00	2,500	0%
410186 REIMBURSABLE OVERTIME	39,586.54	43,530.89	45,000.00	50,000.00	50,000	0%
410191 UNIFORM MAINTENANCE ALLOWANCE	19,280.39	16,401.42	18,000.00	18,000.00	18,000	0%
410192 EDUCATIONAL STUDIES	495.00	0.00	500.00	5,000.00	7,500	33%

	Total					Budget Change%
	2019	2020	2021 Projected	2021 Budget	2022 Budget	
410210 OFFICE SUPPLIES	5,463.86	5,821.18	5,000.00	6,000.00	6,000.00	0%
410211 HIGHWAY SAFETY UNIT SUPPLIES	3,358.46	3,421.71	3,500.00	4,000.00	4,000.00	0%
410212 DETECTIVE/JUVENILE DIV SUPPLIES	4,092.96	3,002.66	4,000.00	4,000.00	4,000.00	0%
410213 TACTICAL DIVISION SUPPLIES	3,288.95	1,804.14	3,500.00	4,000.00	4,000.00	0%
410214 PHOTO SUPPLIES	635.98	377.11	750.00	1,000.00	1,000.00	0%
410215 COMMUNITY POLICING SUPPLIES	4,906.55	1,876.00	2,000.00	3,000.00	3,000.00	0%
410231 VEHICLE FUEL - GAS & OIL	48,561.20	36,702.37	45,000.00	65,000.00	65,000.00	0%
410238 CLOTHING AND UNIFORMS	26,671.54	20,881.19	25,000.00	29,000.00	29,000.00	0%
410242 AMMUNITION/FIREARMS EXPENSE	19,753.21	15,809.77	20,000.00	20,000.00	25,000.00	20%
410251 VEHICLE TIRES	7,004.54	7,469.33	7,000.00	7,000.00	7,000.00	0%
410260 SMALL TOOLS/MINOR EQUIPMENT	6,874.37	5,851.53	7,000.00	7,000.00	7,000.00	0%
410262 SCHEDULING SOFTWARE	1,560.00	1,555.00	1,600.00	2,000.00	2,000.00	0%
410310 PROFESSIONAL SERVICES	28,316.69	27,580.16	30,000.00	30,000.00	30,000.00	0%
410316 CIVIL SERVICE EXPENSE	7,055.00	3,935.00	4,000.00	3,500.00	3,500.00	0%
410320 COMMUNICATIONS	30,043.20	27,988.13	25,000.00	33,000.00	33,000.00	0%
410325 POSTAGE	22.50	3,302.52	1,000.00	1,800.00	1,800.00	0%
410327 RADIO EQUIPMENT MAINTENANCE	1,084.75	4,000.00	1,500.00	4,000.00	4,000.00	0%
410330 TRANSPORTATION/TRAVEL EXPENSE	2,141.14	885.00	1,500.00	2,500.00	2,500.00	0%
410338 VEHICLE MAINTENANCE/REPAIRS	54,267.86	52,266.53	45,000.00	45,000.00	50,000.00	10%
410340 ADVERTIZING AND PRINTING	690.00	35.00	2,000.00	4,000.00	4,000.00	0%
410384 OFFICE EQUIPMENT RENTAL/MAINT	20,369.01	18,799.05	16,000.00	16,000.00	16,000.00	0%
410386 SOFTWARE MAINTENANCE	18,303.88	20,236.83	16,000.00	22,500.00	22,500.00	0%
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,695.00	4,305.00	4,500.00	4,500.00	4,500.00	0%
410460 MEETINGS, CONFERENCES, TRAINING	15,209.54	8,946.54	15,000.00	30,000.00	35,000.00	14%
410490 PETTY CASH	2,813.16	1,594.79	2,500.00	3,600.00	3,600.00	0%
410520 MISCELLANEOUS	774.89	300.82	500.00	960.00	960.00	0%
Total 410 a. Police	\$ 3,800,444.00	\$ 3,964,485.11	\$ 4,152,179.00	\$ 4,243,189.00	\$ 4,508,037.49	6%
411 b. Fire						
411220 OPERATING SUPPLIES	17,624.91	3,748.45	15,000.00	15,000.00	15,000.00	0%
411363 HYDRANT SERVICE	32,310.75	32,544.52	32,535.00	33,000.00	33,000.00	0%
411541 DISTRIBUTE FIRE RELIEF FUNDS	127,843.44	128,093.43	140,392.00	140,932.00	140,932.00	0%
411542 Fire Co Donation for Services	0.00	22,298.00	15,000.00	30,000.00	30,000.00	0%
Total 411 b. Fire	\$ 177,779.10	\$ 186,684.40	\$ 202,927.00	\$ 218,932.00	\$ 218,932.00	0%
413 c. Code Enforcement						
413121 BUILDING INSPECTIONS	153,229.28	158,288.00	165,000.00	159,871.00	165,464.21	3%
413220 OPERATING SUPPLIES	8,782.01	6,079.14	7,500.00	10,000.00	10,000.00	0%
413230 STATE FEES FOR PERMITS ISSUED	4,342.50	1,708.19	4,000.00	4,800.00	4,800.00	0%
413240 GIS SERVICES	31,916.55	28,091.10	30,000.00	30,000.00	30,000.00	0%
413250 ELECTRICAL/ADA INSPECTION FEES	48,821.50	76,014.25	67,000.00	35,000.00	35,000.00	0%
413318 ACT 108 INSPECTOR	0.00	0.00	0.00	2,800.00	2,800.00	0%
413460 MEETINGS, CONFERENCES, TRAINING	1,081.46	1,396.17	2,000.00	5,000.00	5,000.00	0%
Total 413 c. Code Enforcement	\$ 248,173.30	\$ 271,576.85	\$ 275,500.00	\$ 247,471.00	\$ 253,064.21	2%
414 d. Planning/Zoning						
414300 LEGAL SERVICES	36,488.07	22,701.52	20,000.00	20,000.00	20,000.00	0%
414310 PROFESSIONAL SERVICES	72,967.50	121,009.75	75,000.00	75,000.00	75,000.00	0%
414316 ZONING BOARD COMPENSATION	1,764.32	1,200.00	1,400.00	1,400.00	1,400.00	0%

	Total					Budget Change%
	2019	2020	2021 Projected	2021 Budget	2022 Budget	
414317 PLANNING COMM COMPENSATION	0.00	0.00	1,080.00	1,080.00	1,080.00	0%
414340 ADVERTIZING AND PRINTING	6,416.50	8,023.91	5,400.00	5,400.00	5,400.00	0%
Total 414 d. Planning/Zoning	\$ 117,636.39	\$ 152,935.18	\$ 102,880.00	\$ 102,880.00	\$ 102,880.00	0%
415 e. Emergency Management						
415220 OPERATING SUPPLIES	0.00	0.00	56.94	350.00	350.00	0%
415911 Emergency Declaration	0.00	0.00	22,163.61	100.00	100.00	0%
Total 415 e. Emergency Management	\$ 0.00	\$ 0.00	\$ 22,220.55	\$ 450.00	\$ 450.00	0%
Total 41 B. Public Safety	\$ 4,344,032.79	\$ 4,575,681.54	\$ 4,755,706.55	\$ 4,812,922.00	\$ 5,083,363.69	5%
43 D. Public Works - Hwys.						
430 a. Highway Maint/Gen. Serv.						
430100 Public Works Salaries	773,091.26	820,321.94	795,000.00	743,145.52	775,944.05	4%
430135 Public Works Part Time	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
430183 PUBLIC WORKS OVERTIME	40,033.19	30,001.60	30,000.00	40,000.00	40,000.00	0%
430220 OPERATING SUPPLIES	11,439.83	11,365.95	1,000.00	10,000.00	10,000.00	0%
430238 UNIFORMS	4,993.79	7,081.72	6,500.00	6,500.00	6,500.00	0%
430260 SMALL TOOLS/MINOR EQUIPEMENT	4,277.34	2,319.50	4,000.00	2,500.00	2,500.00	0%
430320 COMMUNICATIONS	15,578.34	12,466.18	12,000.00	10,000.00	10,000.00	0%
430374 EQUIPMENT & VEHICLE MAINTENANCE	66,778.78	55,017.69	55,000.00	55,000.00	55,000.00	0%
430455 CONTRACTED SERVICES - DOT Test	0.00	0.00	250.00	250.00	250.00	0%
430123 Tree Removal- New					10,000.00	100%
430460 MEETINGS, CONFERENCES, TRAINING	4,729.21	1,130.62	1,000.00	7,000.00	7,000.00	0%
Total 430 a. Highway Maint/Gen. Serv.	\$ 920,921.74	\$ 939,705.20	\$ 914,750.00	\$ 884,395.52	\$ 927,194.05	5%
432 b. Snow and Ice removal						
432000 BULK ROAD SALT PURCHASES	56,451.64	19,602.52	60,000.00	60,000.00	60,000.00	0%
432450 CONTRACTED SERVICES	1,546.78	2,564.00	2,500.00	10,000.00	10,000.00	0%
Total 432 b. Snow and Ice removal	\$ 57,998.42	\$ 22,166.52	\$ 62,500.00	\$ 70,000.00	\$ 70,000.00	0%
433 c. Traffic Signals						
433361 ELECTRICITY	12,348.98	22,061.62	14,000.00	15,000.00	15,000.00	0%
433370 REPAIR & MAINTENANCE SERVICE	32,352.56	152,235.75	35,000.00	30,000.00	30,000.00	0%
Total 433 c. Traffic Signals	\$ 44,701.54	\$ 174,297.37	\$ 49,000.00	\$ 45,000.00	\$ 45,000.00	0%
434 d. Street Lighting						
434361 ELECTRICITY	64,277.62	76,252.96	64,000.00	60,000.00	60,000.00	0%
434362 Street Light Maintenance	370.00	339.18	2,000.00	2,000.00	2,000.00	0%
Total 434 d. Street Lighting	\$ 64,647.62	\$ 76,592.14	\$ 66,000.00	\$ 62,000.00	\$ 62,000.00	0%
438 e. Maint/Repair Roads/Bridges						
438000 MAINT/REPAIRS ROADS/BRIDGES	64,842.39	31,073.65	35,000.00	30,000.00	30,000.00	0%
438001 Road Signs			5,000.00	5,000.00	5,000.00	0%
438100 Stormwater Upgrades	51,950.00	50,677.16	50,000.00	50,000.00	150,000.00	67%
438232 DIESEL FUEL	7,018.28	3,407.24	7,500.00	15,000.00	15,000.00	0%
Total 438 e. Maint/Repair Roads/Bridges	\$ 123,810.67	\$ 85,158.05	\$ 92,500.00	\$ 100,000.00	\$ 200,000.00	50%
439 f. Highway Constuction						
439000 HIGHWAY CONSTRUCTION/REBUILDING	471,602.93	219,760.36	450,000.00	450,000.00	450,000.00	0%
Total 439 f. Highway Constuction	\$ 471,602.93	\$ 219,760.36	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	0%
Total 43 D. Public Works - Hwys.	\$ 1,683,682.82	\$ 1,517,679.64	\$ 1,634,750.00	\$ 1,611,395.52	\$ 1,754,194.05	8%
48 F. Miscellaneous Expenditures						
480 a. Misc. Expenditures						
480000 GENERAL MISCELLANEOUS	5,761.39	5,798.73	15,000.00	20,000.00	20,000.00	0%
480483 REAL ESTATE TAX REFUNDS	14,111.71	2,968.07	2,000.00	2,000.00	2,000.00	0%
Total 480 a. Misc. Expenditures	\$ 19,873.10	\$ 8,766.80	\$ 17,000.00	\$ 22,000.00	\$ 22,000.00	0%

	Total					Budget Change%
	2019	2020	2021 Projected	2021 Budget	2022 Budget	
486 c. Insurance						
486151 HEALTH INS ADMINSTRATION	244,902.29	266,804.03	270,000.00	283,000.00	288,588.00	2%
486152 HEALTH INS HIGHWAY	251,215.39	258,795.23	260,000.00	283,049.00	262,217.22	-8%
486153 HEALTH INS POLICE	632,961.65	682,818.83	695,000.00	686,016.00	782,764	12%
486155 DISABILITY/LIFE ADMINSTRATION	9,501.12	9,313.94	11,000.00	11,000.00	12,100.00	9%
486156 DISABILITY/LIFE HIGHWAY	4,535.42	4,908.18	5,000.00	5,000.00	5,500.00	9%
486157 DISABILITY/LIFE POLICE	17,810.58	19,384.94	18,000.00	18,000.00	19,800.00	9%
486158 PAYROLL MEDICAL INS TRANSFERS	10,532.93	9,783.96	8,130.00	9,000.00	9,900.00	9%
486161 PROPERTY INSURANCE ADMIN	4,687.32	4,764.00	5,327.00	4,794.00	5,273.40	9%
486162 PROPERTY INSURANCE HIGHWAY	6,460.16	6,528.00	7,153.00	6,438.00	7,081.80	9%
486163 PROPERTY INSURANCE POLICE	16,537.28	16,855.00	18,000.00	16,200.00	17,820.00	9%
486164 PROPERTY INSURANCE PARK	6,906.30	6,972.00	7,613.00	6,852.00	7,537.20	9%
486165 AFFORDABLE CARE ACT TAXES	379.50	414.02	414.02	408.00	448.80	9%
486351 WORKERS COMP ADMIN	3,028.48	3,028.48	3,500.00	1,605.00	1,501	-7%
486352 WORKERS COMP HIGHWAY	50,340.84	49,993.84	82,123.00	83,765.00	78,320	-7%
486353 WORKERS COMP POLICE	110,405.28	123,045.68	135,000.00	141,008.00	131,842	-7%
486354 WORKERS COMP FIRE/AMBULANCE	19,228.40	14,984.00	30,000.00	30,936.00	28,925	-7%
486371 AUTO LIABILITY ADMIN	582.80	600.00	600.00	540.00	594.00	9%
486372 AUTO LIABILITY HIGHWAY	3,592.88	3,626.00	4,200.00	3,780.00	4,158.00	9%
486373 AUTO LIABILITY POLICE	14,870.00	15,996.00	15,000.00	14,000.00	15,400.00	9%
486381 GENERAL LIABILITY ADMIN	200.00	456.36	206.00	185.00	203.50	9%
486382 GENERAL LIABILITY HIGHWAY	656.28	653.00	676.00	609.00	669.90	9%
486383 GENERAL LIABILITY POLICE	22,241.64	23,731.00	23,406.00	22,000.00	24,200.00	9%
486384 GENERAL LIABILITY PARK	1,873.32	1,864.00	1,929.00	1,760.00	1,936.00	9%
486390 POLICE PROFESSIONAL LIABILITY	51,127.44	52,763.00	50,000.00	45,000.00	49,500.00	9%
486413 PUBLIC OFFICIALS AND BONDING	35,114.72	35,340.00	37,163.00	33,447.00	36,791.70	9%
Total 486 c. Insurance	\$ 1,519,672.02	\$ 1,613,383.49	\$ 1,689,440.02	\$ 1,708,392.00	\$ 1,793,072.07	5%
487 d. Employee Benefits Expenses						
487150 DEFERRED COMPENSATION PLAN	114,237.02	132,227.35	120,000.00	120,000.00	120,000.00	0%
487157 EMPLOYER MEDICARE	78,487.60	81,991.11	77,000.00	80,000.00	82,000.00	2%
487161 EMPLOYER SOCIAL SECURITY	323,926.12	340,565.35	325,000.00	325,000.00	340,000.00	4%
487162 UNEMPLOYMENT COMPENSATION	9,800.02	8,242.88	10,000.00	15,000.00	15,000.00	0%
487166 ADDITIONAL CONTRACTUAL BENEFITS	63,515.76	70,049.09	55,000.00	60,000.00	60,000.00	0%
487167 PENSION PAYMENTS	1,051,498.23	1,066,624.58	1,275,000.00	1,275,000.00	485,822	-62%
487168 ICMA RETIREMENT HEALTH PLAN	56,510.21	39,028.16	34,000.00	34,000.00	34,000.00	0%
487170 GASB44 Post Ret Uniform Benefit	12,225.78	21,455.50	17,000.00	25,000.00	28,000.00	11%
Total 487 d. Employee Benefits Expenses	\$ 1,710,200.74	\$ 1,760,184.02	\$ 1,913,000.00	\$ 1,934,000.00	\$ 1,164,822.27	-66%
Total 48 F. Miscellaneous Expenditures	\$ 3,249,745.86	\$ 3,382,334.31	\$ 3,619,440.02	\$ 3,664,392.00	\$ 2,979,894.34	-23%
49 G. INTERFUND TRANSFERS						
492002 Transfer to Reserve Fund	100,000.00	100,000.00	0.00	0.00	200,000.00	0%
4922800 Open Space Transfer	25,000.00	0.00	0.00	0.00	25,000.00	0%
492400 TRANSFER CAPITAL FUND	170,000.00	200,000.00	0.00	0.00	225,000.00	0%
Total 49 G. INTERFUND TRANSFERS	\$ 295,000.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 450,000.00	0%
6561 *Payroll Expenses	0.00	0.00	0.00			
Total Expenses	\$ 11,076,054.96	\$ 11,159,908.73	\$ 11,441,102.28	\$ 11,460,264.52	\$ 11,685,273.35	2%
Net Income	-\$ 355,517.51	-\$ 572,908.82	\$ 57,929.99	-\$ 214.52	\$ 46,189.45	

2022 Budget Summary

Capital Fund

Revenue

- Primarily funded through transfer from General Fund (\$225k for 2022)
- Also generates revenue from sale of used equipment and vehicles

Expense

- Two fully outfitted police cars (110k) and capital equipment (15k)
- DPW Purchases (139k)
 - Bucket Truck – 86k
 - Bobcat – 28k
 - Lift Gate – 4k
 - Fork Lift – 18k
 - Pressure Washer – 3.9k

HATFIELD TOWNSHIP CAPITAL RESERVE FUND Budget 2022

	2019		2020		2021		2021 Budget		2022 Budget
Income									
C. LOCAL SHARED REVENUE									
358021 General Fund - Transfer	170,000.00		200,000.00		0.00		0.00		225,000.00
Total C. LOCAL SHARED REVENUE	\$ 170,000.00	\$	200,000.00	\$	0.00	\$	0.00	\$	225,000.00
D. MISC. INCOME									
381010 Disposal of CapAssits -Highway	32,460.00		42,400.00		5,499.00		10,000.00		15,000.00
381015 Highway Reimbursements	10,537.00		1,204.44		0.00		300.00		300.00
381020 Disposal of Capital Assets Pot	3,950.00		4,114.35		15,322.00		5,000.00		5,000.00
Total D. MISC. INCOME	\$ 46,947.00	\$	47,718.79	\$	20,821.00	\$	15,300.00	\$	20,300.00
H. CASH BALANCE FORWARD									
399000 FUND BALANCE FORWARD	26,515.30		86,430.00		124,628.00		100,000.00		35,447.00
Total H. CASH BALANCE FORWARD	\$ 26,515.30	\$	86,430.00	\$	124,626.00	\$	100,000.00	\$	35,447.00
Total Income	\$ 243,462.30	\$	334,148.79	\$	145,447.00	\$	115,300.00	\$	280,747.00
Gross Profit	\$ 243,462.30	\$	334,148.79	\$	145,447.00	\$	115,300.00	\$	280,747.00
Expenses									
C. PUBLIC SAFETY									
410700 POLICE VEHICLES	97,971.40		38,813.00		100,000.00		100,000.00		110,000.00
410703 Police Capital	99,172.00		25,164.45		10,000.00		10,000.00		15,000.00
Total C. PUBLIC SAFETY	\$ 197,143.40	\$	63,977.45	\$	110,000.00	\$	110,000.00	\$	125,000.00
E. PUBLIC WORKS									
430700. HIGHWAY CAPITAL	130,108.79		145,545.46		0.00		0.00		140,000.00
Total E. PUBLIC WORKS	\$ 130,108.79	\$	145,545.46	\$	0.00	\$	0.00	\$	140,000.00
Total Expenses	\$ 327,252.19	\$	209,522.91	\$	110,000.00	\$	110,000.00	\$	265,000.00
Net Operating Income	-\$ 83,789.89	\$	124,625.88	\$	35,447.00	\$	5,300.00	\$	15,747.00
Net Income	-\$ 83,789.89	\$	124,625.88	\$	35,447.00	\$	5,300.00	\$	15,747.00

2022 Budget Summary

Parks and Recreation/Park and Rec Capital Funds

Revenue

- Funded primarily through real estate tax at a .22 millage rate which generates roughly \$220,000
- Field rentals and sponsorships account for roughly 50k
- Summer camp generates roughly \$50k (\$0 in 2020 due to Covid, 37k in 2021 due to scaled back enrollment)

Expense

- Full-Time Parks and Rec Director and Full-Time Parks and Rec Coordinator position
- Full-Time Public Works/Aquatic Center Operations Manager Employee
- Seasonal employees (camp counselors, grass cutters)
- Maintenance/utilities for the Parks
- Costs Associated with Events and Programming – MusicFeast, Rocktoberfest, Etc.
- Capital Improvements
 - New Playgrounds – SRP and HAC Park: - 141k
 - Refurbish Bishop Field – 20k
 - New Cricket Pitch – 20k
 - New Garbage and Recycling Cans for Parks and Trails – 25k
 - Upgrade Signage – 10k

Hatfield Township Park & Rec Fund Budget 2022

	2019	2020	2021 Proj	2021 Budget	2022 Budget
Income					
A. Taxes					
a. Real Property					
301100 R/E Taxes - Current Year	198,598.17	200,409.21	200,521.98	215,000.00	220,000.00
301200 R/E Taxes - Prior Year	0.00	0.00	600.00	600.00	600.00
301300 R/E Taxes - Delinquent/Liened	3,090.90	1,683.15	600.00	5,600.00	5,600.00
301600 R/E Taxes - Interim	708.59	1,204.82	17.03	600.00	600.00
Total a. Real Property	\$ 202,397.66	\$ 203,297.18	\$ 201,739.01	\$ 221,800.00	\$ 226,800.00
Total A. Taxes	\$ 202,397.66	\$ 203,297.18	\$ 201,739.01	\$ 221,800.00	\$ 226,800.00
C. Rents					
342500 Ballfield Billboards	0.00	3,000.00	2,600.00	3,400.00	3,400.00
342501 Ballfield Lights - Softball	0.00	5,637.48	6,944.86	6,000.00	6,000.00
342502 Ballfield Lights - Hardball	0.00	0.00		2,500.00	2,500.00
342503 Pavilion Rental - SRP	994.50	250.00	275.00	1,000.00	1,000.00
342504 Athletic Field Rental	4,940.00	3,610.00	4,210.00	6,300.00	6,300.00
387650 Rent Collected	0.00			1,000.00	1,000.00
Total C. Rents	\$ 5,934.50	\$ 12,497.48	\$ 14,029.86	\$ 20,200.00	\$ 20,200.00
F. Program Fees					
367120 GOLF TOURNAMENT FEES	6,296.82	0.00	6,000.00	6,000.00	6,000.00
367200 SUMMER RECREATION FEES	88,557.63	100.00	37,671.98	80,000.00	50,000.00
367220 SPECIALTY SPORTS CAMPS	1,531.15	0.00	0.00	5,000.00	5,000.00
367302 SEASONAL WORKSHOPS	0.00	0.00	0.00	1,800.00	1,800.00
367320 PRPS TICKET SALES	5,444.43	948.97	0.00	10,000.00	10,000.00
367800 BUS TRIP FEES	2,954.00	150.00	-150.00	5,000.00	5,000.00
367810 CAR SHOW FEES	0.00	0.00	500.00	500.00	500.00
367850 MUSICFEAST FOOD SALES	2,487.00	0.00	0.00	2,500.00	2,500.00
387880 Park Rec Programs	20,554.42	1,617.50	8,500.00	10,000.00	10,000.00
387881 Memorial Tree Program	477.00	0.00	170.00		
Total F. Program Fees	\$ 128,302.45	\$ 2,816.47	\$ 52,691.98	\$ 120,800.00	\$ 90,800.00
H. Contributions and donations					
387000. GOLF OUTING SPONSORSHIPS	12,671.00	0.00	15,000.00	15,000.00	15,000.00

	2019	2020	2021 Proj	2021 Budget	2022 Budget
387300 NATURE CAMP SPONSORSHIP	1,500.00	1,500.00		1,500.00	1,500.00
387400 ROCKTOBERFEST SPONSORSHIP	1,028.00	500.00	8,500.00	4,000.00	4,000.00
387420 RACE PROCEEDS	-12,191.50	-4,758.19	-850.00	5,000.00	5,000.00
387500 PARK PROGRAMING DONATIONS	500.00	0.00	100.00	1,000.00	1,000.00
387600 MUSIC SERIES DONATIONS	5,100.00	5,000.00	3,000.00	6,000.00	6,000.00
Total H. Contributions and donations	\$ 8,607.50	\$ 2,241.81	\$ 25,750.00	\$ 32,500.00	\$ 32,500.00
I. Interfund Transfers					
392200 TRANSFER TWP CONTRIBUTION FUND	0.00	0.00	0.00	20,000.00	20,000.00
Total I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00
J. Fund Balance					
399000 FUND BALANCE FORWARD	34,907.00	28,222.18	30,940.00	25,668.00	24,539.74
Total J. Fund Balance	\$ 34,907.00	\$ 28,222.18	\$ 30,940.00	\$ 25,668.00	\$ 24,539.74
Total Income	\$ 380,149.11	\$ 249,075.12	\$ 325,150.85	\$ 440,968.00	\$ 414,839.74
Gross Profit	\$ 380,149.11	\$ 249,075.12	\$ 325,150.85	\$ 440,968.00	\$ 414,839.74
Expenses					
A. PARK/REC PAYROLL					
401102 Director/ Programers	116,635.21	112,043.00	124,000.00	124,000.00	130,000.00
401103 Summer Seasonal Employee	48,406.13	0.00	29,961.97	35,000.00	35,000.00
401105 Parks Rec Public Works Employee	48,000.00	25,000.00	30,000.00	64,000.00	64,000.00
Total A. PARK/REC PAYROLL	\$ 213,041.34	\$ 137,043.00	\$ 183,961.97	\$ 223,000.00	\$ 229,000.00
B. Park Operations					
454220 OPERATING SUPPLIES	12,355.25	20,640.80	15,300.00	15,300.00	15,300.00
454260 MINOR EQUIPMENT	1,290.00	3,924.83	500.00	500.00	500.00
454310 PROFESSIONAL SERVICES	3,370.00	1,038.10	4,000.00	4,000.00	4,000.00
454315 CITIZEN BOARD EXPENSES	47.93	0.00	960.00	960.00	960.00
454325 POSTAGE	0.00	0.00	100.00	100.00	100.00
454341 ADVERTIZING AND PRINTING	-1,915.00	0.00	750.00	750.00	750.00
454351 LICENSING	590.00	0.00	599.44	305.00	305.00
454361 ELECTRIC	9,345.02	7,598.01	10,000.00	13,000.00	13,000.00
454363 WIFI Services	1,030.61	906.34	1,000.00	1,000.00	1,000.00
454366 WATER	4,351.64	6,193.46	3,500.00	4,000.00	4,000.00
454386 RENTALS	563.25	1,670.18	500.00	1,000.00	1,000.00
454420 DUES, MEETINGS, AND TRAINING	2,636.43	374.07	1,200.00	2,000.00	2,000.00
454422 Turf Maintance	2,515.50	7,384.00	5,000.00	10,000.00	10,000.00
454450 CONTRACTED SERVICES	24,865.00	32,039.00	13,833.00	15,000.00	15,000.00

	2019	2020	2021 Proj	2021 Budget	2022 Budget
454451 Tree Grooming	0.00	0.00	5,000.00	5,000.00	5,000.00
454730 Highway Dept Services	7,500.00	0.00	2,500.00	2,500.00	2,500.00
Total B. Park Operations	\$ 68,545.63	\$ 81,768.79	\$ 64,742.44	\$ 75,415.00	\$ 75,415.00
C. Park Programs					
459110 GOLF TOURNAMENT	19,970.05	0.00	16,000.00	16,000.00	16,000.00
459126 SUMMER REC SUPPLIES	15,954.72	-249.00	9,174.43	10,000.00	19,000.00
459128 SPECIALTY SPORT CAMP	628.00	0.00	0.00	5,000.00	5,000.00
459132 Dog Park Expenses	2,480.01	2,222.00	2,987.74	5,000.00	5,000.00
459135 PRPS - DISCOUNT TICKET SALES	5,093.00	827.00	0.00	7,500.00	7,500.00
459150 BUS TRIPS	855.00	450.00	0.00	5,000.00	5,000.00
459190 EARTH DAY	610.00	0.00	1,100.00	300.00	1,000.00
459210 ROCKTOBERFEST	8,212.33	135.00	5,000.00	6,000.00	6,000.00
459220 MUSIC FEAST EXPENSES	8,175.32	4,480.00	6,257.18	10,500.00	10,500.00
459300 Park Rec Programing	-751.36	5,688.78	2,469.99	12,500.00	12,500.00
459301 Memorial Tree Program	1,726.05	0.00	100.00	500.00	500.00
459330 Winter Programing	0.00	0.00	500.00	5,000.00	100.00
Total C. Park Programs	\$ 63,323.12	\$ 13,288.78	\$ 43,589.34	\$ 83,300.00	\$ 88,100.00
D. Employee Benefits/Expenses					
487157 Employee Medicare	2,392.91	1,624.62	1,576.46	2,000.00	2,000.00
487161 Employee Social Security	10,232.39	6,946.65	6,740.90	8,600.00	8,600.00
487162 Unemployment Comp	0.00	0.00	0.00	100.00	100.00
487163 Employee Benefits	0.00	0.00	0.00	40,000.00	30,000.00
Total D. Employee Benefits/Expenses	\$ 12,625.30	\$ 8,571.27	\$ 8,317.36	\$ 50,700.00	\$ 40,700.00
Total Expenses	\$ 357,535.39	\$ 240,671.84	\$ 300,611.11	\$ 432,415.00	\$ 433,215.00
Net Operating Income	\$ 22,613.72	\$ 8,403.28	\$ 24,539.74	\$ 8,553.00	-\$ 18,375.26
Net Income	\$ 22,613.72	\$ 8,403.28	\$ 24,539.74	\$ 8,553.00	-\$ 18,375.26

11:45 AM
 09/16/21
 Accrual Basis

**PARK AND REC CAPTIAL FUND
 Budget 2022**

	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 21</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
Income					
354000 State Grants					
354002 State Grants	0.00	100,000.00	0.00		
Total 354000 State Grants	0.00	100,000.00	0.00		
387000 Non Gov't Revenue					
387002 Private Donations	35,775.00	0.00	0.00		
387003 Developers Contributions	53,500.00	85,225.00	20,000.00	50,000.00	20,000.00
387000 Non Gov't Revenue - Other	0.00	0.00	106,325.00		
Total 387000 Non Gov't Revenue	89,275.00	85,225.00	126,325.00	50,000.00	20,000.00
392000 Fund Balance Transfer					
392140 Captial Reverse Fund	175,000.00	0.00	0.00		
392180 Park and Rec Transfer	0.00	0.00	0.00	32,000.00	5,000.00
392370 Contribution FD Transfer	150,000.00	0.00	0.00		175,000.00 ARA
399900 Fund Balance Forward	7,177.00	250,000.00	173,442.00	129,375.00	192,810.68
Total 392000 Fund Balance Transfer	332,177.00	250,000.00	173,442.00	161,375.00	372,810.68
Total Income	421,452.00	435,225.00	299,767.00	211,375.00	392,810.68
Expense					
454000 Expenses					
454002 Building Cost - Bathroom	0.00	0.00	5,535.00		
454007 Park Improvements	48,752.96	110,037.02	54,130.86	20,000.00	226,000.00
454008 Park Rec Maintance Equip	13,359.82	18,663.32	25,265.06	40,000.00	25,000.00
454010 Ficks Trail Project	99,979.09	30,144.83	22,025.40	150,000.00	50,000.00
492016 Inter Trans - Pool Capit	0.00	80,000.00	0.00		
Total 454000 Expenses	162,091.87	238,845.17	106,956.32	210,000.00	301,000.00
Total Expense	162,091.87	238,845.17	106,956.32	210,000.00	301,000.00
Net Income	259,360.13	196,379.83	192,810.68	1,375.00	91,810.68

2022 Budget Summary

Liquid Fuels Fund

Revenue

- Revenue is generated by PA through a 57.6 cent gas tax per gallon (highest in the USA) which generates roughly \$4 billion for PennDOT. Roughly \$487 million of that is distributed to counties and municipalities. Due to covid, consumption of gas was much lower last year which will generate significantly less revenue for PA and Hatfield.
- The amount distributed to a municipality is based on its population and miles of roads on its approved Liquid Fuels Inventory.
- Only can be spent toward the support of construction, reconstruction, maintenance and repair of public roads.
- Will receive less from PA in 2022 – 500k-ish (down from 541k in 2019)

Expense

- Loan repayments
 - Dump Truck 29k (Year 5 of 5)
 - Street Sweeper – 57k (Year 4 of 5)
 - John Deere Tractor – 27k (Year 3 of 5)
- Additional 400k into road program (total of 850k in 2022)
- Thermo-plastic Line Striping Machine – 17k

Hatfield Township State Aid Fund Budget 2022

	Jan - Dec 19	Jan - Dec 20	Jan - Dec 21	2021 Budget	2022 Budget
Income					
A. Interest					
341000 - Interest Earnings	2,502.93	0.00	0.00	500.00	500.00
Total A. Interest	2,502.93	0.00	0.00	500.00	500.00
B. State Shared Revenue					
355020 - Liquid Fuels Tax	541,364.79	525,948.67	488,547.54	475,414.02	510,000.00
355030 - Liquid Fuels Turnback Money	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00
Total B. State Shared Revenue	546,284.79	530,868.67	493,467.54	480,334.02	514,920.00
D. Interfund Transfers					
392700 - Transfer From General Fund	0.00	183,289.20	0.00		
Total D. Interfund Transfers	0.00	183,289.20	0.00		
E. Fund Balance Forward					
399.000 - Fund Balance Forward	161,043.35	159,287.00	83,287.00	80,965.87	122,757.94
Total E. Fund Balance Forward	161,043.35	159,287.00	83,287.00	80,965.87	122,757.94
Total Income	709,831.07	873,444.87	576,754.54	561,799.89	638,177.94
Expense					
B. Major Equipment Purchases					
430740 - Major Equipment Purchases	118,778.00	186,869.30	113,996.60	114,369.95	131,369.95
Total B. Major Equipment Purchases	118,778.00	186,869.30	113,996.60	114,369.95	131,369.95
I. Hwy Construction/Rebuilding					
439000 - Highway Construction/Rebuilding	431,765.11	603,289.20	340,000.00	340,000.00	400,000.00
Total I. Hwy Construction/Rebuilding	431,765.11	603,289.20	340,000.00	340,000.00	400,000.00
Total Expense	550,543.11	790,158.50	453,996.60	454,369.95	531,369.95
Net Income	159,287.96	83,286.37	122,757.94	107,429.94	106,807.99

2022 Budget Summary

Debt Fund

Revenue

- Maintain millage rate of .694
- Hatfield Borough continues to contribute \$30k toward pool debt
- Tax generates roughly \$640,000

Expense

- Township Building and Public Works Renovation (2003 Loan, expires 2030)
- Aquatic Center (2006 Loan, Expires 2030)
- Aquatic Center Capital Upgrades (2019 Loan, Expires 2024)
- Police Land for New Location (2020 Loan, Expires 2050, Interest Rate 1.088%)
- Overall debt considered “very low relative to comparable municipalities” according to Bond Rating Agency. Bond rating remains at AA-
- All outstanding debt is below a 2.5% interest rate

Hatfield Township Debt Service Fund Budget 2022

	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 21</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
Income					
301.100 · RE TAXES - CURRENT	629,339.81	636,912.83	632,873.58	630,000.00	640,000.00
301.200 · RE TAXES - PRIOR YEAR	686.00	0.00	0.00	100.00	100.00
301.300 · RE TAXES - LIENED	8,762.43	5,309.57	0.00	5,000.00	5,000.00
301.600 · RE TAXES - INTERIM	-0.06	4,312.89	2,100.10	1,400.00	1,400.00
357000 · Fire Capital Transfer	68,786.00	68,786.00	0.00		
358000 · Borough Pool Share	29,469.15	28,341.58	2,183.86	29,500.00	29,500.00
399.000 · Fund Balance Forward	699,055.89	902,477.29	938,157.00	932,441.00	1,014,393.10
Total Income	<u>1,436,099.22</u>	<u>1,646,140.16</u>	<u>1,575,314.54</u>	<u>1,598,441.00</u>	<u>1,690,393.10</u>
Gross Profit	1,436,099.22	1,646,140.16	1,575,314.54	1,598,441.00	1,690,393.10
Expense					
470.200 · Police Radio Debt Service	110,526.35	110,526.36	0.00		
471.201 · Debt Principal	323,000.00	468,000.00	487,000.00	487,000.00	496,000.00
472.000 · Debt Interest	99,303.20	85,814.94	73,921.44	73,921.44	63,000.00
430.010 · Capital to be reimbursed	0.00	0.00	0.00	0.00	100,000.00
Total Expense	<u>532,829.55</u>	<u>732,150.86</u>	<u>560,921.44</u>	<u>560,921.44</u>	<u>659,000.00</u>
Net Income	<u>903,269.67</u>	<u>913,989.30</u>	<u>1,014,393.10</u>	<u>1,037,519.56</u>	<u>1,031,393.10</u>

2022 Budget Summary

Fire and Fire Reserve Fund

Revenue

- Maintain millage rate at .620
- Generates roughly 575k

Expense

- 315k distributed to both fire companies (split evenly, distributed twice a year)
- Remaining balance distributed to fire reserve fund – roughly 270k annually
- No expenses budgeted yet for 2022 from Fire Reserve Fund. Still waiting to hear from Colmar regarding the cost for the new fire station. No major expenses requested from Hatfield Fire for 2022.

Hatfield Township Fire Fund Budget 2022

	Jan - Dec 19	Jan - Dec 20	Jan - Dec 21	2021 Budget	2022 Budget
Income					
A. Taxes					
a. Real Property					
301100 · R/E TAXES - CURRENT YEAR	559,685.37	564,789.00	575,000.00	560,000.00	575,000.00
301200 · R/E TAXES- PRIOR YEAR	0.00	0.00	0.00	150.00	150.00
301300 · R/E TAXES - LIENED	9,272.70	5,228.71	0.00	18,734.00	18,734.00
301600 · R/E TAXES - INTERIMS	1,993.16	2,909.94	48.84	0.00	0.00
Total a. Real Property	<u>570,951.23</u>	<u>572,927.65</u>	<u>575,048.84</u>	<u>578,884.00</u>	<u>593,884.00</u>
Total A. Taxes	570,951.23	572,927.65	575,048.84	578,884.00	593,884.00
E. Fund Balance					
399000 · Fund Balance Forward	5,242.07	18,193.00	7,120.00	700.00	700.00
Total E. Fund Balance	<u>5,242.07</u>	<u>18,193.00</u>	<u>7,120.00</u>	<u>700.00</u>	<u>700.00</u>
Total Income	576,193.30	591,120.65	582,168.84	579,584.00	594,584.00
Expense					
A. Public Safety					
411500 · CONTRIBUTION TO FIRE COMPANIES	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00
Total A. Public Safety	<u>315,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>
B. Interfund Transfers					
492300 · To Equipment Reserve Fund	243,000.00	269,000.00	264,000.00	264,000.00	270,000.00
Total B. Interfund Transfers	<u>243,000.00</u>	<u>269,000.00</u>	<u>264,000.00</u>	<u>264,000.00</u>	<u>270,000.00</u>
Total Expense	558,000.00	584,000.00	579,000.00	579,000.00	585,000.00
Net Income	<u>18,193.30</u>	<u>7,120.65</u>	<u>3,168.84</u>	<u>584.00</u>	<u>9,584.00</u>

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 Accrual Basis

04 Fire Reserve Equipment Fund Budget 2022

	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 21</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
Income					
341000 Interest Earned	0.00	0.00	0.00		
380000 Misc Income / Donations	0.00	0.00	0.00		
392030 Transfer from Fire Fund	243,000.00	269,000.00	269,000.00	252,000.00	275,000.00
399000 Fund Balance Forward	461,979.67	510,571.00	889,495.00	620,282.67	938,495.00
Total Income	704,979.67	779,571.00	938,495.00	872,282.67	1,213,495.00
Expense					
411400 Fire Co Website Develop	0.00	0.00	0.00	0.00	0.00
411500 Captial- Hatfield Fire	55,911.00	40,789.90	0.00	0.00	0.00
411600 Captial Colmar Fire	69,711.52	500.00	0.00	0.00	0.00
492600 transfer to Debt Servi	68,786.00	68,786.00	0.00		
Total Expense	194,408.52	110,075.90	0.00	0.00	0.00
Net Income	510,571.15	669,495.10	938,495.00	872,282.67	1,213,495.00

2022 Budget Summary

Contribution Fund

Revenue

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

Expense

- Pays for DPW monthly labor costs for leaf and yard waste drop-off
- Potential Open Space Purchase/Parks Development
- ARPA Funds (Details on Separate Summary)

Hatfield Township Contribution Fund 2022 Budget

	2019	2020	2021	2021 Budget	2022 Budget
Income					
A -Recycling Revenues					
387300 Recycling Rebate money	37,740.94	48,121.72	30,580.51	40,000.00	40,000.00
399.000 Fund Balance Forward Recy	64,712.83	44,080.48	7,247.29	12,202.00	0.00
Total A -Recycling Revenues	\$ 102,453.77	\$ 92,202.20	\$ 37,827.80	\$ 52,202.00	\$ 40,000.00
C - Road Improvements					
387500 Road /Sidewalk Fund				500.00	500.00
399.020 Fund Bal Fwd - Road Improvement	142,475.28	394,456.73	390,648.73	248,460.00	389,998.73
Total C - Road Improvements	\$ 142,475.28	\$ 394,456.73	\$ 390,648.73	\$ 248,960.00	\$ 390,498.73
D - Open Space Park Improvement					
387600 Open Space	42,175.00	168,537.50	16,000.00		25,000.00
387601 Dog Park Fund Raiser	0.00	0.00	3,042.00	6,000.00	6,000.00
399.030 Fwd Bal Forward - Open Space	332,171.50	194,096.50	360,820.00	219,096.00	0.00
Total D - Open Space Park Improvement	\$ 374,346.50	\$ 362,634.00	\$ 379,862.00	\$ 225,096.00	\$ 31,000.00
G -Police Special Funds					
310700 Police Donations				100.00	100.00
310800 Fund Fwd - Police Special Funds	5,744.00	7,264.00	7,283.00	7,284.00	356.00
Total G -Police Special Funds	\$ 5,744.00	\$ 7,264.00	\$ 7,283.00	\$ 7,384.00	\$ 456.00
J - DVIT - RSF Fund					
363310 RSF Carry Forward	518,040.00	834,280.00	737,381.00	926,178.00	590,495.69
386300 RSF Reimbursement	316,240.16	91,889.00	113,537.94	95,709.00	93,334.00
Total J - DVIT - RSF Fund	\$ 834,280.16	\$ 926,169.00	\$ 850,918.94	\$ 1,021,887.00	\$ 683,829.69
K - American Recovery Act					
386400 American Recovery Funds	0.00	0.00	934,172.72	0.00	501,172.72
Total K - American Recovery Act	\$ 0.00	\$ 0.00	\$ 934,172.72	\$ 0.00	\$ 501,172.72
Total Income	\$ 1,459,299.71	\$ 1,782,725.93	\$ 2,600,713.19	\$ 1,555,529.00	\$ 1,646,957.14
Gross Profit	\$ 1,459,299.71	\$ 1,782,725.93	\$ 2,600,713.19	\$ 1,555,529.00	\$ 1,646,957.14

	2019	2020	2021	2021 Budget	2022 Budget
Expenses					
A - Recycling Expenses					
426200 Recycling expense	58,373.29	64,954.91	9,982.48	50,000.00	40,000.00
487400 RECYCLING MONIES PROJECT	0.00	20,000.00	55,726.75		
Total A - Recycling Expenses	\$ 58,373.29	\$ 84,954.91	\$ 65,709.23	\$ 50,000.00	\$ 40,000.00
C - Road Improvement Exp					
487750 Road Improvement Exp	0.00	42,000.00	650.00	40,000.00	40,000.00
Total C - Road Improvement Exp	\$ 0.00	\$ 42,000.00	\$ 650.00	\$ 40,000.00	\$ 40,000.00
D - Open Space Exp					
487600 OPEN SPACE EXPENSES ADMIN	6,300.00	1,364.00	5,253.24	5,000.00	5,000.00
487601 Parks Improvements	48,950.00	450.00	378,122.08	150,000.00	100.00
487602 Dog Park Expenses	0.00	0.00	0.00	6,000.00	1,000.00
487700 Open Space Purchases	0.00	0.00	0.00	500.00	500.00
Total D - Open Space Exp	\$ 55,250.00	\$ 1,814.00	\$ 383,375.32	\$ 161,500.00	\$ 6,600.00
G - Police Special Funds Exp					
410700 Police Expense	0.00	480.14	6,927.00	100.00	100.00
Total G - Police Special Funds Exp	\$ 0.00	\$ 480.14	\$ 6,927.00	\$ 100.00	\$ 100.00
J - DVIT - RSF Expenses					
492005 Transfer to Impact Fees	0.00	0.00	30,000.00		100.00
492015 Transfer to Pool	0.00	20,000.00	165,000.00		100.00
492016 Transfer Pool Reserve	0.00	30,000.00	15,000.00		100.00
492017 Capital Expense	0.00	0.00	50,423.25		100.00
Total J - DVIT - RSF Expenses	\$ 0.00	\$ 50,000.00	\$ 260,423.25	\$ 0.00	\$ 400.00
K - American Recovery Act					
486400 American Recovery Funds	0.00	0.00	433,000.00	0.00	500,000.00
Total K - American Recovery Act	\$ 0.00	\$ 0.00	\$ 433,000.00	\$ 0.00	\$ 500,000.00
Total Expenses	\$ 113,623.29	\$ 179,249.05	\$ 1,150,084.80	\$ 251,600.00	\$ 87,100.00
Net Operating Income	\$ 1,345,676.42	\$ 1,603,476.88	\$ 1,450,628.39	\$ 1,303,929.00	\$ 1,559,857.14
Net Income	\$ 1,345,676.42	\$ 1,603,476.88	\$ 1,450,628.39	\$ 1,303,929.00	\$ 1,559,857.14

2022 Budget Summary

Hatfield Aquatic Center

Revenue

- Revenue generated through fees associated with HAC attendance – season passes, daily admission, concession stand, swim lessons
- Generated 300k in '21 due to limited capacity compared to over 600k in 2018 and 2019.
- Scheduled to discuss '22 rates and capacity with Commissioner Andris and Pool Board

Expense

- Seasonal Staff – Pool Management, lifeguards, front desk, concession, etc.
- Maintenance of facility – chemicals, concession inventory
- Major capital improvements already made to the facility in 2019 and 2020
- Capital Improvements for '22:
 - New Tile – Leisure Pool
 - Regrout Main Pool Tile
 - Concrete walkway to deck
 - New Sump Pump in Pit
- Electricity costs reduced over time – purchased VFD motors, lower electric rates

Hatfield Community Pool Fund Budget 2022

	Year 2018	Year 2019	Year 2021	2021 Budget	2022 Budget
Income					
C. Memberships and Daily Fees					
367.141 Hatfield Twp Season Pass	120,754.20	124,365.17	92,036.00	135,000.00	135,000.00
367.151 Non Resident Season Pass	143,965.78	129,353.68	120,270.00	150,000.00	150,000.00
367.161 Daily Resident / Non Resident	208,214.80	246,906.30	41,502.56	100,000.00	314,000.00
Total C. Memberships and Daily Fees	\$ 472,934.78	\$ 500,625.15	\$ 253,808.56	\$ 385,000.00	\$ 599,000.00
D. Concessions					
367.301 Point of Sale Items	0.00	400.00	486.19	500.00	500.00
367302 Snack Bar Concessions	88,088.73	97,767.29	42,624.09	50,000.00	50,000.00
367303 Sales Tax received	228.44	46.28			
Total D. Concessions	\$ 88,317.17	\$ 98,213.57	\$ 43,110.28	\$ 50,500.00	\$ 50,500.00
E. Programs and Instructions					
367210 Swimming Programs	9,355.50	12,617.00	6,609.00	15,000.00	15,000.00
Total E. Programs and Instructions	\$ 9,355.50	\$ 12,617.00	\$ 6,609.00	\$ 15,000.00	\$ 15,000.00
F. Special User Groups					
367402 Group Reservations	15,254.00	16,814.00		10,000.00	10,000.00
Total F. Special User Groups	\$ 15,254.00	\$ 16,814.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
I. Donations and Contributions					
387000 Donations	2,603.99	13,015.37	275.00	3,000.00	3,000.00
Total I. Donations and Contributions	\$ 2,603.99	\$ 13,015.37	\$ 275.00	\$ 3,000.00	\$ 3,000.00
K. Fund Balance Forward					
399.000 Balance Forward	16,497.59	0.00		8,627.00	8,627.00
Total K. Fund Balance Forward	\$ 16,497.59	\$ 0.00	\$ 0.00	\$ 8,627.00	\$ 8,627.00
Total Income	\$ 604,963.03	\$ 641,285.09	\$ 303,802.84	\$ 472,127.00	\$ 686,127.00
Gross Profit	\$ 604,963.03	\$ 641,285.09	\$ 303,802.84	\$ 472,127.00	\$ 686,127.00
Expenses					
A. Salaries	0.00	0.00			

	Year 2018	Year 2019	Year 2021	2021 Budget	2022 Budget
401101 Facility Managers	65,657.77	23,777.00	40,000.00	35,000.00	40,000.00
401102 Coaches & Instructors	341.26	1,306.00	0.00	1,000.00	1,000.00
401103 Lifeguards & Attendants	126,965.22	145,490.34	112,000.00	150,000.00	165,000.00
401104 Snack Bar Manager and Staff	36,847.03	43,038.30	30,000.00	40,000.00	45,000.00
401106 Swim Team Coaches	10,000.00	9,869.50	10,000.00	10,000.00	13,000.00
401107 Operations	35,850.13	21,090.07	10,000.00	20,000.00	20,000.00
401110 Front Desk	90,280.83	116,975.68	96,000.00	100,000.00	110,000.00
Total A. Salaries	\$ 365,942.24	\$ 361,546.89	\$ 298,000.00	\$ 356,000.00	\$ 394,000.00
B. Supplies & Maintenance					
401210 Office Supplies	638.98	363.63	444.97	600.00	600.00
401215 Pool Employees Rewards	1,047.12	1,947.65	23.97	2,000.00	2,000.00
401220 Medical Supplies	732.88	912.63	621.08	1,000.00	1,000.00
401221 Pool Chemicals	24,082.71	26,042.20	22,508.76	25,000.00	25,000.00
401222 Misc. Supplies	476.37	2,279.80	474.55	1,200.00	1,200.00
401223 Janitorial Supplies	2,301.37	968.12	1,220.42	1,000.00	1,000.00
401224 Aquatic Equipment	3,046.85	965.16	1,544.40	3,000.00	3,000.00
401238 Uniforms	4,532.80	9,744.81	8,223.61	10,000.00	10,000.00
401250 Welcome Desk Re-sale	0.00	0.00		3,000.00	3,000.00
401260 Minor Equipment	1,795.67	211.74	2,143.52	2,000.00	2,000.00
401325 Postage	0.00	0.00		100.00	100.00
401341 Public Relations	1,812.00	2,954.81	2,118.50	5,000.00	5,000.00
401344 Membership Cards/Wristbands	561.30	4,153.66	1,560.00	600.00	600.00
401384 Computer Maintenance	449.12	1,841.17	97.98	1,500.00	1,500.00
401420 Dues, Travel	352.38	804.74		500.00	500.00
401440 Snack Bar Equipment	2,132.86	4,506.88	3,015.83	4,000.00	4,000.00
401441 Snack Bar Inventory	40,693.02	54,095.90	23,945.01	55,000.00	55,000.00
401442 Sales Tax Payable	5,373.17	5,826.51	761.50	7,000.00	7,000.00
401450 Program Development	0.00	1,967.92		400.00	400.00
401460 Daily Operations repair/maint	19,460.82	14,067.65	4,431.61	19,000.00	19,000.00
401470 Site Improvements	0.00	221.72		14,000.00	14,000.00
401480 Square -MyRec Charges	11,357.23	12,084.81	5,950.95	10,000.00	10,000.00
Total B. Supplies & Maintenance	\$ 120,846.65	\$ 145,961.51	\$ 79,086.65	\$ 165,900.00	\$ 165,900.00
C. Services					

	Year 2018	Year 2019	Year 2021	2021 Budget	2022 Budget
409101 Cleaning Service/Supply	9,509.95	10,838.20	8,190.84	12,000.00	12,000.00
409102 Trash Removal	2,916.01	2,497.30	3,573.15	3,000.00	3,000.00
409200 Pool Winterizing	7,654.92	9,641.00	4,279.16	10,000.00	10,000.00
409338 Repair	69,563.68	8,648.17	8,326.00	10,000.00	10,000.00
409456 Pa Inspection & Testing	1,250.00	1,827.20	900.00	2,000.00	2,000.00
409457 Ground Maintance Service	257.59	475.00	1,280.56	500.00	500.00
409460 Training Certification	1,111.90	1,174.00	5,125.38	2,000.00	2,000.00
409461 Payroll Processing	7,094.48	6,326.15	5,257.63	6,000.00	6,000.00
Total C. Services	\$ 99,358.53	\$ 41,427.02	\$ 36,932.72	\$ 45,500.00	\$ 45,500.00
D. Utilities					
433361 Electricity	30,847.55	24,146.48	15,646.70	25,000.00	25,000.00
433362 Telephone	5,280.76	5,612.75	2,788.64	5,500.00	5,500.00
433364 Propane	3,668.26	7,730.41	6,774.55	10,000.00	10,000.00
Total D. Utilities	\$ 39,796.57	\$ 37,489.64	\$ 25,209.89	\$ 40,500.00	\$ 40,500.00
F. Benefits					
487157 Employer Medicare	1,069.26	344.74	507.33	400.00	400.00
487161 Social Security	27,492.87	27,412.13	20,671.37	29,000.00	29,000.00
487162 Unemployment Comp	0.00	0.00		100.00	100.00
Total F. Benefits	\$ 28,562.13	\$ 27,756.87	\$ 21,178.70	\$ 29,500.00	\$ 29,500.00
G. Interfund Transfers					
492100 Transfer to Pool Capital Fund	9,000.00	0.00	0.00	10,000.00	10,000.00
Total G. Interfund Transfers	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
Total Expenses	\$ 663,506.12	\$ 614,181.93	\$ 460,407.97	\$ 647,400.00	\$ 685,400.00
Net Operating Income	-\$ 58,543.09	\$ 27,103.16	-\$ 156,605.13	-\$ 175,273.00	\$ 727.00
Net Income	-\$ 58,543.09	\$ 27,103.16	-\$ 156,605.13	-\$ 175,273.00	\$ 727.00
Contribution Fund Transfers	67,000.00	0.00	165,000.00		

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 Accrual Basis

Hatfield Township Pool Reserve Fund Budget 2022

	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 21</u>	<u>2022 Budget</u>
Income				
387000 Donation	0.00	0.00	0.00	0.00
392000 Transfer from Pool Fund	0.00	0.00	0.00	
392014 Capital Borrowing Procee	361,000.00	0.00	0.00	
392036 Transfer from Contributi	0.00	30,000.00	15,000.00	257,313.25
392200 Transfer Park/ Rec Fund	0.00	80,000.00	0.00	0.00
399000 Fund Balance Forward	7,796.52	65,275.00	11,870.00	330.00
Total Income	<u>368,796.52</u>	<u>175,275.00</u>	<u>26,870.00</u>	<u>257,643.25</u>
Gross Profit	368,796.52	175,275.00	26,870.00	257,643.25
Expense				
451112 Pool repair	298,037.06	158,704.28	21,015.00	128,000.00
Total Expense	<u>298,037.06</u>	<u>158,704.28</u>	<u>21,015.00</u>	<u>128,000.00</u>
Net Income	<u><u>70,759.46</u></u>	<u><u>16,570.72</u></u>	<u><u>5,855.00</u></u>	<u><u>129,643.25</u></u>

2022 Budget Summary

American Recovery Plan Act (ARPA)

Revenue

- Hatfield will receive \$1.7M from the federal government to replace lost revenue or invest in stormwater infrastructure

Expense

- Recover loss of revenue for the Aquatic Center and other Parks/Rec programming that were canceled in 2020 or reduced in 2021
- Invest into stormwater management facilities
 - Upgrade naturalized basins – Stewart and Downing based on consultant's recommendations
- Possibly use funds to acquire flood prone properties

ORDINANCE NO. _____
HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

**AN ORDINANCE OF HATFIELD TOWNSHIP AFFIXING THE
PROPERTY TAX RATE FOR THE YEAR 2022**

WHEREAS, the First Class Township Code and the Local Tax Enabling Act requires and authorizes the Board of Commissioners of Hatfield Township to annually adopt a tax levy ordinance affixing property tax within the Township for a given year; and

WHEREAS, the Board of Commissioners has met the procedural requirements of the First Class Township Code for the adoption of this proposed Ordinance.

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

I. TAX LEVY – GENERAL REVENUE PURPOSES AND DEBT PURPOSES

Pursuant to 53 P.S. § 55101 *et seq.*, a tax is hereby levied on all real property within Hatfield Township, which is subject to taxation for the fiscal year 2022, as follows:

A. Tax rate for general revenue purposes, the sum of 3.688 mills on each dollar of assessed valuation or the sum of 36.88 cents on each \$100.00 of assessed valuation.

B. Tax rate for debt purposes, the sum of .694 mills on each dollar of assessed valuation or the sum of 6.94 cents on each \$100.00 of assessed valuation.

II. TAX LEVY – FIRE APPARATUS

The Hatfield Township Fire Apparatus Tax as found in the Code of Ordinances, Chapter 254, Article X, shall be revised as follows:

A. Section 254-87 “Collection.” is amended to delete “2021” every place where it appears and then replace it with “2022” in each instance.

III. TAX LEVY – PARK AND RECREATION

The Park and Recreation Areas Tax as found in the Code of Ordinances, Chapter 254, Article XI, shall be at a rate of .22 mills on real estate (or 2.20 cents on each \$100.00 of assessed valuation).

IV. REPEALER

All ordinances or parts of ordinances that are inconsistent herewith, are hereby repealed, it being understood and intended that all ordinances and the First Class Township Code, such as are not otherwise specifically in conflict or inconsistent with this Ordinance, shall remain in full force and effect, the same being reaffirmed hereby.

V. REVISIONS

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

VI. SEVERABILITY

If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional, by any court of competent jurisdiction, such provisions shall be separate, distinct and independent, and such holding shall not effect the validity of the remaining portions of this Ordinance.

VII. FAILURE TO ENFORCE NOT A WAIVER

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

VIII. EFFECTIVE DATE

This Ordinance shall be effective January 1, 2022.

IX. ENACTMENT

Under the authority conferred by the First Class Township Code, and other relevant statutory law, the Board of Commissioners of Hatfield Township in the County of Montgomery, Commonwealth of Pennsylvania does hereby enact and ordain this Ordinance of Hatfield Township this 15th day of December, 2021.

Approved by the Board of Commissioners of Hatfield Township, this 15th day of December, 2021.

Attest:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro, Secretary

By: _____
Thomas C. Zipfel, President

**FOURTH AMENDMENT TO
HATFIELD TOWNSHIP HATFIELD BOROUGH
POLICE PROTECTION AGREEMENT**

AGREEMENT made this 15th day of December, 2021, by and between **HATFIELD TOWNSHIP**, Montgomery County, Pennsylvania, a municipal corporation organized and existing under the laws of the Commonwealth of Pennsylvania, being a Township of the First Class (the “Township”)

AND

THE BOROUGH OF HATFIELD, Montgomery County, Pennsylvania, a municipal corporation organized and existing under the laws of the Commonwealth of Pennsylvania, being a Borough (the “Borough”).

WITNESSETH:

WHEREAS, the Township has an established Police Department functioning within the municipal boundaries of the Hatfield Township; and

WHEREAS, the Borough exists as a separate municipal corporation within the municipal boundaries of the Township; and

WHEREAS, Borough has heretofore purchased the services of Township’s Police Department (the “Department”) for the protection of its residents by Agreement dated December 12, 2007, an Amendment dated January 30, 2013, a Second Amendment dated September 24, 2014, and a Third Amendment dated October 17, 2017 (collectively “the Agreement”), and it is the desire of the parties to amend and extend the Agreement as set forth herein;

NOW, THEREFORE, in consideration of the promises and covenants and hereinafter set forth, each party, intending to be legally bound hereby, agrees as follows:

1. **TERM.** The Term of the Agreement shall extend until December 31, 2026, unless sooner terminated in accordance with its terms.

2. **COSTS AND PAYMENTS FOR SERVICES.** The Borough shall pay to the Township the following sums:

- | | | |
|----|-------------------------|--------------|
| a. | For Calendar Year 2022: | \$925,000.00 |
| b. | For Calendar Year 2023: | \$945,000.00 |
| c. | For Calendar Year 2024: | \$995,000.00 |

- d. For Calendar Year 2025: \$1,045,000.00
- e. For Calendar Year 2026: \$1,095,000.00

There shall be twelve equal monthly payments of the annual amount stated in this Amendment and payment shall be made no later than the 15th of each month.

3. SPECIAL PROVISIONS. In addition to the foregoing fees for service, the Borough shall also pay:

a. Beginning in 2024, if police pension costs increase or decrease 25% or more in a given year over the expenses of the previous year, net of the State contribution toward the pension, Borough will pay or be credited with a 15% of the net increase or decrease in the municipal payment. Otherwise, the Borough shall not be required to contribute to the police pensions. The parties acknowledge that the police pension cost for 2022 and 2023 do not impact the \$925,000 & \$945,000 respectively payment schedule which are not a net increase of 25% or more over the 2021 net police pension costs.

NOTE: For example, if the net pension obligation is \$100,000 for year 1 (*strictly an example using round numbers – the actual cost is greater) and increased to \$126,000 in year 2, the Borough would have to contribute 15% of \$26,000 which would be \$3,900 in addition to the agreed upon payment for that year.

Conversely if the net pension obligation is \$100,000 for year 2022 (*strictly an example using round numbers – the actual cost is less) and decreases to \$74,000 in year 2024, 2025 & 2026 the Borough would receive a 15% reduction of \$3,900 to the \$50,000 = \$ 46,100 annual increase for the year in which such a change takes place 2024, 2025 or 2026. This formula would be in effect for the remaining three years of the Agreement of the Agreement.

b. If Township participates in an arbitration proceeding concerning the collective bargaining agreement with the police union during contract negotiations, Hatfield Borough shall be obligated to contribute 15% of the fees of Township Labor Counsel payable by Township during the arbitration process. Otherwise, Borough shall not be obligated to contribute to the Township legal costs.

4. NO MODIFICATION. Except as expressly modified herein, the Agreement shall continue in full force and effect. Any modification to the Agreement of Township and Borough must be in writing and signed by both parties.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their duly authorized officers the day and year first written above.

ATTEST

BOROUGH OF HATFIELD

Michael J. DeFinis,
Borough Manager/Secretary

John H. Weierman, President
Borough Council

ATTEST

HATFIELD TOWNSHIP

Aaron Bibro,
Township Manager/Secretary

Thomas C. Zipfel, President
Board of Commissioners

PHILADELPHIA GROUP

AFFIDAVIT OF PUBLICATION
307 Derstine Avenue • Lansdale, PA 19446

**HATFIELD TOWNSHIP
MANAGERS OFFICE**

1950 SCHOOL ROAD

HATFIELD, PA 19440
Attention:



**STATE OF PENNSYLVANIA,
COUNTY OF MONTGOMERY**

The undersigned Sharon Dietz, being duly sworn the he/she is the principal clerk of The Reporter, The Reporter Digital, published in the English language for the dissemination of local or transmitted news and intelligence of a general character, which are duly qualified newspapers, and the annexed hereto is a copy of certain order, notice, publication or advertisement of:

ADVERTISEMENT

Notice is hereby given that Hatfield Township will accept sealed proposals for Hatfield Aquatic Center Repairs. Bids will be accepted until 10:00 am on December 8, 2021, at the Township Building, 1950 School Road, Hatfield, PA 19440. All bids received will be opened and read aloud at 10:00 am at the Township building. The Bids will be reviewed by the Board of Commissioners at their public meeting on December 15, 2021, or at a subsequent meeting of the Board.

HATFIELD TOWNSHIP

Published in the following edition(s):

The Reporter	11/22/21
The Reporter	11/26/21
The Reporter Digital	11/22/21
The Reporter Digital	11/26/21

1. Bid Specifications and related documents are available upon request to the Township Manager (abibro@hatfield.org)
2. A bid bond is not required.
3. Questions regarding this solicitation shall be submitted to Mike Krewson (mkrewson@hatfield.org) no later than Friday, December 3, 2021 at 3:00 PM.
4. The successful bidder shall be required to furnish separate Performance Bonds to Hatfield Township in the amount of Fifty Percent (50%) of the bid issued by a Corporate Surety approved to do business in the Commonwealth of Pennsylvania. The said bond shall be posted within ten (10) days after the award of the contract. In lieu of a Performance Bond, Hatfield Township will accept an irrevocable letter of credit or cash escrow in the amount of one hundred percent (100%) of the contract amount.
5. All bids will be opened at the Township Building on Wednesday, December 8, 2021 at 10:00 a.m.
6. The Board of Commissioners of Hatfield Township reserves the right to accept or reject any and all bids and to waive any defect or informality in bidding procedures in part, or in full, and to award the contract in the best interest of Hatfield Township.

Commonwealth of Pennsylvania - Notary Seal
MAUREEN SCHMID, Notary Public
Montgomery County
My Commission Expires March 31, 2025
Commission Number 1248132

Sworn to the subscribed before me this 11/29/21.

Maureen Schmid
Notary Public, State of Pennsylvania
Acting in County of Montgomery

Aaron Bibro
Township Manager
LAN: Nov 22, 26. a-1

Advertisement Information

Client Id: 881225

Ad Id: 2254380

PO:

Sales Person: 063308

JESSE AMERICA POOL PLASTERING
 11314 BISCAYNE WAY
 HOUSTON, TX 77076



MIKE KREWSON (HATFIELD AQUATIC
 CENTER)
 2500 CHESTNUT ST
 HATFIELD, PA 19440

ESTIMATE

Estimate # AQUATICCENTER

Estimate Date 12/06/2021

Item	Description	Unit Price	Quantity	Amount	
Service	DEMO TILE AND REMOVE LOSE COPING AROUND MAIN FAMILY POOL TO INCLUDE LAZY RIVER AND ALL AREAS OF BLUE TILE	1.00	9000.00	9,000.00	
Service	DRAIN POOL AND ACID WASH POOL, CLEAN POOL AND PREP TO APPLY NEW GROUT	1.00	7000.00	7,000.00	
Service	APPLY NEW GROUT AROUND THE FLOOR OF POOL AS NEEDED.	1.00	19000.00	19,000.00	
Service	INSTALL NEW TILE (CUSTOMER CHOICE) AND FIX LOSE COPING AND REGROUT AS NEEDED	1.00	23000.00	23,000.00	
Service	APPLY NEW CAULK WHERE NEEDED	1.00	3000.00	3,000.00	
Service	CLEAN UP AND REFILL POOL	1.00	300.00	300.00	
<p>NOTES: INCLUDES ALL LABOR AND MATERIAL FOR APPROXIMATELY 1,800 LNFT OF TILE. INCLUDES A 18 MONTH WARRANTY FROM DAY OF INSTALLATION OF NEW TILE. WILL DETERMINE UPON COMPLETION OF LABOR. PAYMENT SCHEDULE WILL BE PROVIDED UPON SIGNING OF CONTRACT.</p>					
				Subtotal	61,300.00
				Total	61,300.00
				Amount Paid	0.00
				Estimate	\$61,300.00



**SCHEDULE OF FEES
HATFIELD TOWNSHIP
RESOLUTION #21-34**

WHEREAS, Hatfield Township is a Township of the First Class located in Montgomery County, Pennsylvania; and,

WHEREAS, Hatfield Township has completed an annual review of the schedule of fees to maintain fees for services to be consistent with the cost of doing business in the parks and recreation department; and

NOW, THEREFORE, BE IT RESOLVED, the following schedule of fees shall become effective as of January 1, 2022.

DULY PRESENTED AND ADOPTED by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this _____ day of _____, 2021.

ATTEST:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro
Township Secretary

Thomas C. Zipfel, President

2021 Hatfield Aquatic Center - Season Pass			
Resident		Non-Resident	
Daily Pass (Ages 5-59)	\$15		\$25
Daily Pass (Ages 1-4/60+)	\$10		\$20
Season Pass Type	Fee	Season Pass Type	Fee
Junior (1-4)/ Senior (60+)	\$81	Junior (1-4)/ Senior (60+)	\$119
Individual	\$113	Individual	\$142
Family - 2 members	\$227	Family - 2 members	\$285
Family - 3 members	\$340	Family - 3 members	\$425
Family - 4 members	\$395	Family - 4 members	\$567
Family - 5 members	\$443	Family - 5 members	\$710
Family - 6 members	\$498	Family - 6 members	\$783
Family - 7 members	\$508	Family - 7 members	\$908
Family - 8 members	\$519	Family - 8 members	\$1,038
Family - 9 members	\$530	Family - 9 members	\$1,170
Family - 10 members	\$540	Family - 10 members	\$1,300
Twilight (3pm entry)	\$65	Twilight (3pm entry)	\$85

2022 Hatfield Aquatic Center - Season Pass			
Resident		Non-Resident	
Daily Pass (Ages 5-59)	\$20		\$30
Daily Pass (Ages 1-4/60+)	\$15		\$25
Season Pass Type	Fee	Season Pass Type	Fee
Junior (1-4)/ Senior (60+)	\$90	Junior (1-4)/ Senior (60+)	\$130
Individual	\$125	Individual	\$155
Family - 2 members	\$250	Family - 2 members	\$300
Family - 3 members	\$355	Family - 3 members	\$445
Family - 4 members	\$425	Family - 4 members	\$600
Family - 5 members	\$475	Family - 5 members	\$750
Family - 6 members	\$525	Family - 6 members	\$815
Family - 7 members	\$560	Family - 7 members	\$950
Family - 8 members	\$580	Family - 8 members	\$1,050
Family - 9 members	\$600	Family - 9 members	\$1,100
Family - 10 members	\$600	Family - 10 members	\$1,100
Twilight (3pm entry)	\$75	Twilight (3pm entry)	\$95

Hatfield Township Municipal Authority Rates and Fees

1. Hatfield Township Municipal Authority Sewer Rate:
 - a. Residential: \$330 per year per EDU
 - b. Commercial: \$402.60 per year per EDU
 - c. Industrial: \$4.33 per 1000 gallons, base rate
 - d. Garbage Disposal: 0.2 times the base rate

2. Towamencin Separate Sewer District Sewer Rate:

Rates are charged at the then current Towamencin annual sewer rate with an additional \$8.00 maintenance/administration fee.

3. Tapping Fee: \$3,824 per EDU

4. New Construction/Connection: \$200

5. Lateral Repair/Replacement Permit
 - a. Residential: \$75
 - b. Commercial: \$100

6. Demolition Permit: \$50

7. Sewer Certification Fee: \$50 per certification

8. Returned Check Fee: \$35

9. Water Reconnection Fee: \$50

10. Lien Removal Fee: \$32, plus hourly attorney fees

11. Inspection Fees:
 - a. Single unit connection, one visit: cost included with connection/permit fee.
 - b. Multiple unit connection shall be charged at the then current rate of the Inspectors hourly fee plus any necessary consulting engineer fees.

12. Consulting Engineer Fees: Fees charged by the Authority for services performed by its consulting engineer shall be charged at the then current rate charged to the Authority by its consulting engineer for the services being rendered.

13. Attorney's Fees: Fees charged by the Authority for services performed by its solicitor shall be charged at the then current hourly rate charged by the solicitor to the Authority for the services being rendered.

**Parks and Recreation
2022
Summer Rec Camp - Fee Schedule**

2022 Summer Rec Camp	Full Day (9:00am – 4:00pm) Field Trips Included			
	3 Day/Week		5 Day/Week	
Session 1	Resident	Non-Resident	Resident	Non-Resident
WEEK 1: June 27 th – July 1 st	\$125	\$135	\$185	\$200
WEEK 2: July 6 th – July 8 th <i>*No Camp July 4th and July 5th</i>	\$125	\$135		
WEEK 3: July 11 th – July 15 th	\$125	\$135	\$185	\$200
Entire Session 1:	\$350	\$380	\$495	\$535
Session 2	Resident	Non-Resident	Resident	Non-Resident
WEEK 1: July 25 th – July 29 th	\$125	\$135	\$185	\$200
WEEK 2: August 1 st – August 5 th	\$125	\$135	\$185	\$200
WEEK 3: August 8 th – August 12 th	\$125	\$135	\$185	\$200
Entire Session 2:	\$350	\$380	\$530	\$575

Commented [BA1]:
-\$10 increase from 2021 for 3-day resident weekly registration (\$115 to \$125)

-\$15 increase from 2021 for 3-day non-resident weekly registration (\$120 to \$135)

Commented [BA2]:
-\$10 increase from 2021 for 5-day resident weekly registration (\$175 to \$185)

-\$15 increase from 2021 for 5-day non-resident weekly registration (\$185 to \$200)

Commented [BA3]:
-\$35 increase from 2021 for 3-day resident Entire Session 1 registration (\$315 to \$350)

-\$35 increase from 2021 for 3-day non-resident Entire Session 1 registration (\$380 to \$345)

Commented [BA4]:
-\$30 increase from 2021 for 5-day resident weekly registration (\$500 to \$530)

-\$45 increase from 2021 for 5-day non-resident weekly registration (\$575 to \$530)

Program Option	Weekly Fee
Before Camp Program	\$35.00/week
After Camp Program	\$35.00/week
Before and After Camp Program	\$60.00/week

Available Discounts
Early Registration – Receive a 10% discount when you register before
Full Camp Registration – Receive an extra discount when you register for both entire camp sessions.
Multiple Child Discount – When registering more than one child, you pay full price for the first child and receive a 20% discount for each additional child .

**Hatfield Township
School Road Park
Pavilion Rental**

Hatfield Township Resident:
\$50 – rental fee
\$200 – security deposit

Non-Resident:
\$100 – rental fee
\$200 – security deposit