



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS  
REGULAR MEETING  
January 26, 2022  
7:30 PM**

**AGENDA**

**I. CALL TO ORDER**

**II. ROLL CALL**

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

**III. PLEDGE OF ALLEGIANCE**

**IV. APPROVAL OF AGENDA**

**V. CONSENT ITEMS**

1. **Board of Commissioners Regular Meeting** – *December 15, 2021*
2. **Board of Commissioners Reorganization Meeting** – *January 3, 2022*
2. **Board of Commissioners Workshop Meeting** – *January 12, 2022*
3. **Treasurer's Report** – *December*
4. **Bills Payable:**
  - A. Paid Bills – \$27,900.78
  - B. Unpaid Bills – \$334,695.97

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

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

**VII. ACTION ITEM**

1. Janssen Settlement Participation  
*Motion for Approval*

**VIII. TOWNSHIP UPDATES**

1. FEMA – Applications Submitted for Flood Prone Homes
2. Route 463 Traffic Signal Synchrony Update
3. Playgrounds for School Road Park
4. Liberty Bell Grant Application
5. Police Hiring Process
6. Public Works Laborer Opening
7. Traffic Signal – Derstine/Cowpath
8. Aquatic Center Upgrades and Registration System
9. VMSC Chief of Operations
10. Upgrade Basins

**IX. CITIZENS' COMMENTS**

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

**X. ADJOURNMENT**

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

**I. CALL TO ORDER**

President Tom Zipfel called the Hatfield Township Board of Commissioners December 15, 2021 meeting to order at 7:30 p.m.

**II. ROLL CALL**

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

**III. PLEDGE OF ALLEGIANCE**

Mr. Dan Reavy led the recitation of the Pledge of Allegiance.

**IV. APPROVAL OF AGENDA**

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

**V. CITIZENS' COMMENTS**

There were no citizens' comments.

**VI. CONSENT ITEMS**

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

- 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 ITEM**

1. Commissioner President Zipfel recognized Dan Reavy for 24 years of service on the Hatfield Civil Service Commission.
2. Hatfield Township resident Tina Sowicz revealed a mural to be displayed at the Hatfield Aquatic Center wall.

**VIII. COMMITTEE REPORTS**

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

There was no report.

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

Commissioner Lees updated the Board on some public works projects.

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

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

Prior to the Public Safety Committee report, Commissioner President Zipfel announced that the Board met in Executive Session before tonight’s meeting to discuss personnel.

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

Commissioner President Zipfel announced a new police officer who will serve with the Hatfield Township Police Department.

**E. Finance Committee – Commissioner Andris**

Commissioner Andris discussed the 2022 budget and commended the staff for their work during the budget process.  
Development.

**IX. ACTION ITEMS**

**1. 2022 Hatfield Township Budget Adoption, Ordinance #698**

Commissioner Andris made a motion to approve Ordinance #698. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

**2. Establishment of 2022 Taxes – No Increase, Ordinance #698**

Commissioner Lees made a motion to approve Ordinance #698. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

**3. Police Services Agreement with Hatfield Borough**

Commissioner President Zipfel made a motion to approve the police services agreement with Hatfield Borough. Commissioner Lees seconded the motion and the motion passed with a 5-0 vote.

**4. Tile Replacement – Aquatic Center**

Commissioner Andris made a motion to award the bid to American Pool Plastering for \$61,300 for tile replacement at the Hatfield Aquatic Center. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

**5. Traffic Signal Easement – Wawa, Broad/Cowpath**

Commissioner Lees made a motion to approve the traffic signal easement at Broad and Cowpath. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

**6. Fee Schedule Amendments, Resolution #21-34**

Commissioner Andris made a motion to approve Resolution #21-34. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

**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**

There was no report.

**XII. CITIZENS' COMMENTS**

Ed Tartar, Downing Drive  
Mr. Tartar offered commentary regarding the Downing Drive basin.

**XIII. ADJOURNMENT**

Commissioner Andris made a motion for adjournment and Commissioner Lees seconded the motion. The motion passed with a 5-0 vote and the meeting was adjourned at 8:23 P.M.



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS  
REORGANIZATION MEETING AGENDA  
JANUARY 3, 2022  
7:30 PM**

**I. OATH OF OFFICE FOR TOWNSHIP COMMISSIONERS**

The Honorable Carolyn Carluccio, Presidential Judge of Montgomery County administered the oath of office to:

- A. Thomas C. Zipfel - Ward 4  
Term: 01/01/22 – 12/31/25
  
- B. Robert J. Rodgers – Ward 2  
Term: 01/01/22 – 12/31/25

**II. OATH OF OFFICE FOR TOWNSHIP TAX COLLECTOR**

The Honorable Carolyn Carluccio, Presidential Judge of Montgomery County administered the oath of office to:

- A. Daniel J. Reavy  
Term: 01/01/22 – 12/31/25  
  
Deputy Tax Collector  
Robert A. Di Domizio Jr.  
Term: 01/01/22 – 12/31/25

**III. PRESIDENT PROTEM**

Solicitor Christen Pionzio briefly took over the meeting as the President Protem.

**IV. CALL TO ORDER AND ROLL CALL**

- COMMISSIONER ANDRIS
- COMMISSIONER LEES
- COMMISSIONER RODGERS
- COMMISSIONER ZIMMERMAN
- COMMISSIONER ZIPFEL

**V. PLEDGE OF ALLEGIANCE**

**VI. TOWNSHIP REORGANIZATION**

A. Election of President of the Board of Commissioners

Commissioner Rodgers made a motion to nominate Tom Zipfel as the President of The Board of Commissioners. Commissioner Lees seconded the motion and the motion passed with a 4-0 vote.

B. Election of Vice President of the Board of Commissioners

Commissioner President Zipfel made a motion to nominate Bob Rodgers as the Vice President of The Board of Commissioners. Commissioner Lees seconded the motion and the motion passed with a 4-0 vote.

**VII. CITIZEN'S COMMENTS**

There were no citizen's comments.

**VIII. PROFESSIONAL APPOINTMENTS**

A. Township Manager/Secretary/Deputy Treasurer – *Aaron Bibro*  
***Resolution # 22-01***

Commissioner Lees made a motion to approve Resolution #22-01. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

Commissioner Andris made a motion for approval of items B through I (Professional Appointments). Commissioner Lees seconded the motion and the motion passed with a 5-0 vote.



- B. Township Treasurer – *Dave Bernhauser, Hatfield Township Finance Director*
- C. Township Solicitor – *Hamburg, Rubin, Mullin, Maxwell & Lupin, P.C.*
- D. Labor Solicitor: *Eckert Seamans, LLC*
- E. Township Engineer – *CKS Engineers, Inc.*
- F. Township Planner and Zoning Officer – *Ken Amey, AICP*
- G. Township Landscape Architect – *McCloskey & Faber, P.C.*
- H. Township Traffic Engineer – *McMahon & Associates, Inc.*
- I. Township Building Code Official – *Keystone Municipal Services*

**IX. VOLUNTEER APPOINTMENTS**

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

**EAC (3 Years)**

Jim Bleakly 1-1-22 to 12-31-24  
 Bob Lanouette 1-1-22 to 12-31-24

**IDA (5 years)**

Rachael Long 1-1-22 to 12-31-26  
 Les Brown 1-1-22 to 12-31-26

**HTMA (5 years)**

Charles Sibel 1-1-22 to 12-31-26

**NP Health, Hospital and Educational Authority (5 years)**

Neil Brady 1-1-22 to 12-31-26

**NP Water Authority (5 years)**

Bob Rodgers 1-1-22 to 12-31-26

**Planning Commission (4 years)**

Dorothy Miller 1-1-22 to 12-31-25

**Pool Advisory Board (3 years)**

Jen Ahern 1-1-22 to 12-31-24

**Shade Tree Commission (5 years)**

Bill Miller 1-1-22 to 12-31-26

**Vacancy Board Chairman (1 year)**

David Kresge 1-1-22 to 12-31-22

**Zoning Hearing Board (3 years)**

Jim Bleakly 1-1-22 to 12-31-24

**Civil Service Commission Alternates (6 Years)**

Tom McGann 1-1-22 to 12-31-27

Pat Hanrahan 1-1-22 to 12-31-27

**X. CITIZEN'S COMMENTS**

Tina Murphy, Lenhart Rd

Ms. Murphy offered her congratulations to the new tax collector.

**XI. ADJOURNMENT**

Commissioner Andris made a motion for adjournment. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote. The meeting was adjourned at 7:52 PM.

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

**January 12, 2022**

**7:30 PM**

**I. CALL TO ORDER**

President Tom Zipfel called the Hatfield Township Board of Commissioner's January 12, 2022 meeting to order at 7:30 p.m.

**II. ROLL CALL**

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

**III. PLEDGE OF ALLEGIANCE**

Mr. David Dilks led the recitation of the Pledge of Allegiance.

**IV. APPROVAL OF AGENDA**

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

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

There were no citizens' comments.

**VI. CONSENT ITEMS**

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

A. Police Report – December, 2021

**VII. SPECIAL ITEMS**

The Board recognized Hatfield resident and WWII Veteran, David Dilks who recently traveled to Pearl Harbor in Hawaii to commemorate the 80<sup>th</sup> anniversary of the attack on Pearl Harbor.

**VIII. COMMITTEE REPORTS**

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

Discussion of Amendment to the Multi-Family Elderly Zoning District.

Commissioner Lees made a motion to advertise the amendment to the multi-family elderly zoning district. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

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

Commissioner Lees updated the Board on some current Public Works projects.

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

Commissioner Zimmerman advised the Board of some upcoming parks and recreation events.

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

There was no report.

**E. Finance Committee – Commissioner Andris**

Commissioner Andris discussed the tax bills that will be mailed in February.

**IX. TOWNSHIP STAFF REPORTS**

**1. Grant Announcement – Clemens Park Redevelopment**

Mr. Bibro announced that the township received a grant for the Clemens Park redevelopment.

**X. SOLICITOR’S REPORT**

There was no report.

**XI. CITIZENS' COMMENTS**

There were no citizens' comments.

**XII. ADJOURN**

Commissioner Andris motioned for adjournment and Commissioner Vice President Rodgers seconded the motion. The motion carried on a 5-0 and the meeting was adjourned at 7:57 P.M

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

**Overview of Total Funds Under Township Management**

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	999,712.29	814,259.37
	Univest Money Market	1,545,368.64	1,562,596.61
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	5,612.58	26,192.21
4	Fire Capital Fund	924,495.25	924,495.25
5	Act 209 Impact Fund	331,707.82	636,563.41
6	Debt Service Fund	1,021,543.66	1,069,094.69
14	Capital Fund	42,827.80	43,727.80
15	Community Pool Fund	1,761.12	3,904.18
16	Pool Reserves	5,855.98	505.98
18	Park and Recreation Fund	45,423.08	31,593.45
19	Park and Recreation Capital Fund	176,130.80	156,896.20
35	Liquid Fuels Fund	122,758.27	123,258.27
36	Contribution Fund (Recycling, Tre	1,067,294.76	1,060,752.41
	American Recovery Act - 2021	934,172.72	934,172.72
37	Escrow	1,832,007.96	1,776,744.55
<b>Total Funds Under Township Management</b>		<b>9,756,672.73</b>	<b>9,864,757.10</b>

**General Fund - Fund 01**

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					999,712.29
Bill Payment (Check)	12/01/2021			500.00	999,212.29
Journal Entry	12/02/2021	Credit to Parks Rect RE tax Transfer	0.00		999,212.29
Journal Entry	12/02/2021	Credit - transfer to Fire RE tax transfer	0.00		999,212.29
Journal Entry	12/02/2021	Credit - debt Service RE tax transfer	0.00		999,212.29
Journal Entry	12/02/2021	Debit Tina monthly taxes	6,618.39		1,005,830.68
Bill Payment (Check)	12/06/2021			18,132.00	987,698.68
Deposit	12/06/2021		97,279.69		1,084,978.37
Bill Payment (Check)	12/07/2021			500.00	1,084,478.37
Bill Payment (Check)	12/07/2021			1,590.00	1,082,888.37
Journal Entry	12/08/2021	debit	1,727.34		1,084,615.71
Journal Entry	12/08/2021	Credit		211,049.40	873,566.31
Deposit	12/09/2021	LST	8,500.73		882,067.04
Deposit	12/09/2021	EIT -Berkheimer	8,044.28		890,111.32
Deposit	12/09/2021	EIT -Berkheimer	7,250.52		897,361.84
Deposit	12/09/2021	EIT -Berkheimer	595.21		897,957.05
Deposit	12/09/2021	LST	43,393.91		941,350.96
Bill Payment (Check)	12/13/2021			4.00	941,346.96
Bill Payment (Check)	12/13/2021			13.75	941,333.21

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

Bill Payment (Check)	12/13/2021	17.40	941,315.81
Bill Payment (Check)	12/13/2021	18.50	941,297.31
Bill Payment (Check)	12/13/2021	27.46	941,269.85
Bill Payment (Check)	12/13/2021	27.70	941,242.15
Bill Payment (Check)	12/13/2021	30.72	941,211.43
Bill Payment (Check)	12/13/2021	32.00	941,179.43
Bill Payment (Check)	12/13/2021	34.99	941,144.44
Bill Payment (Check)	12/13/2021	36.40	941,108.04
Bill Payment (Check)	12/13/2021	68.96	941,039.08
Bill Payment (Check)	12/13/2021	68.96	940,970.12
Bill Payment (Check)	12/13/2021	69.99	940,900.13
Bill Payment (Check)	12/13/2021	79.35	940,820.78
Bill Payment (Check)	12/13/2021	84.76	940,736.02
Bill Payment (Check)	12/13/2021	85.69	940,650.33
Bill Payment (Check)	12/13/2021	92.81	940,557.52
Bill Payment (Check)	12/13/2021	112.25	940,445.27
Bill Payment (Check)	12/13/2021	128.00	940,317.27
Bill Payment (Check)	12/13/2021	128.68	940,188.59
Bill Payment (Check)	12/13/2021	132.31	940,056.28
Bill Payment (Check)	12/13/2021	135.95	939,920.33
Bill Payment (Check)	12/13/2021	149.00	939,771.33
Bill Payment (Check)	12/13/2021	165.00	939,606.33
Bill Payment (Check)	12/13/2021	171.38	939,434.95
Bill Payment (Check)	12/13/2021	220.48	939,214.47
Bill Payment (Check)	12/13/2021	232.88	938,981.59
Bill Payment (Check)	12/13/2021	234.50	938,747.09
Bill Payment (Check)	12/13/2021	250.00	938,497.09
Bill Payment (Check)	12/13/2021	267.10	938,229.99
Bill Payment (Check)	12/13/2021	300.00	937,929.99
Bill Payment (Check)	12/13/2021	400.00	937,529.99
Bill Payment (Check)	12/13/2021	400.00	937,129.99
Bill Payment (Check)	12/13/2021	400.00	936,729.99
Bill Payment (Check)	12/13/2021	405.75	936,324.24
Bill Payment (Check)	12/13/2021	434.00	935,890.24

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

Bill Payment (Check)	12/13/2021	481.77	935,408.47
Bill Payment (Check)	12/13/2021	494.47	934,914.00
Bill Payment (Check)	12/13/2021	505.15	934,408.85
Bill Payment (Check)	12/13/2021	590.44	933,818.41
Bill Payment (Check)	12/13/2021	609.07	933,209.34
Bill Payment (Check)	12/13/2021	612.00	932,597.34
Bill Payment (Check)	12/13/2021	704.72	931,892.62
Bill Payment (Check)	12/13/2021	754.88	931,137.74
Bill Payment (Check)	12/13/2021	908.17	930,229.57
Bill Payment (Check)	12/13/2021	1,030.68	929,198.89
Bill Payment (Check)	12/13/2021	1,090.90	928,107.99
Bill Payment (Check)	12/13/2021	1,157.65	926,950.34
Bill Payment (Check)	12/13/2021	1,175.93	925,774.41
Bill Payment (Check)	12/13/2021	1,175.97	924,598.44
Bill Payment (Check)	12/13/2021	1,356.44	923,242.00
Bill Payment (Check)	12/13/2021	1,365.00	921,877.00
Bill Payment (Check)	12/13/2021	1,513.88	920,363.12
Bill Payment (Check)	12/13/2021	1,596.00	918,767.12
Bill Payment (Check)	12/13/2021	1,596.50	917,170.62
Bill Payment (Check)	12/13/2021	1,650.00	915,520.62
Bill Payment (Check)	12/13/2021	1,917.52	913,603.10
Bill Payment (Check)	12/13/2021	1,923.29	911,679.81
Bill Payment (Check)	12/13/2021	1,982.33	909,697.48
Bill Payment (Check)	12/13/2021	1,992.32	907,705.16
Bill Payment (Check)	12/13/2021	2,390.50	905,314.66
Bill Payment (Check)	12/13/2021	2,571.66	902,743.00
Bill Payment (Check)	12/13/2021	2,704.46	900,038.54
Bill Payment (Check)	12/13/2021	2,916.53	897,122.01
Bill Payment (Check)	12/13/2021	3,015.59	894,106.42
Bill Payment (Check)	12/13/2021	3,080.44	891,025.98
Bill Payment (Check)	12/13/2021	3,136.45	887,889.53
Bill Payment (Check)	12/13/2021	3,170.00	884,719.53
Bill Payment (Check)	12/13/2021	3,418.70	881,300.83
Bill Payment (Check)	12/13/2021	4,583.40	876,717.43



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

Bill Payment (Check)	12/13/2021			5,386.50	871,330.93
Bill Payment (Check)	12/13/2021			6,035.00	865,295.93
Bill Payment (Check)	12/13/2021			7,329.86	857,966.07
Bill Payment (Check)	12/13/2021			8,309.00	849,657.07
Bill Payment (Check)	12/13/2021			8,346.93	841,310.14
Bill Payment (Check)	12/13/2021			9,149.50	832,160.64
Bill Payment (Check)	12/13/2021			10,500.00	821,660.64
Bill Payment (Check)	12/13/2021			10,616.59	811,044.05
Bill Payment (Check)	12/13/2021			15,600.00	795,444.05
Bill Payment (Check)	12/13/2021			92,899.88	702,544.17
Bill Payment (Check)	12/13/2021	Voided	0.00		702,544.17
Bill Payment (Check)	12/13/2021			55.48	702,488.69
Bill Payment (Check)	12/13/2021			139.93	702,348.76
Bill Payment (Check)	12/13/2021			200.00	702,148.76
Bill Payment (Check)	12/13/2021			468.00	701,680.76
Bill Payment (Check)	12/13/2021			525.00	701,155.76
Bill Payment (Check)	12/13/2021			647.90	700,507.86
Bill Payment (Check)	12/13/2021			5,916.00	694,591.86
Journal Entry	12/15/2021	close out balances		30,298.52	664,293.34
Deposit	12/15/2021		434.16		664,727.50
Deposit	12/15/2021		304,855.59		969,583.09
Journal Entry	12/15/2021			304,855.59	664,727.50
Journal Entry	12/19/2021	2021 RSF DUI moneis ach from state		37,845.98	626,881.52
Journal Entry	12/19/2021			12,000.00	614,881.52
Bill Payment (Check)	12/20/2021			300.00	614,581.52
Journal Entry	12/21/2021	debit	1,777.29		616,358.81
Bill Payment (Check)	12/21/2021			3,350.62	613,008.19
Bill Payment (Check)	12/21/2021			82.28	612,925.91
Bill Payment (Check)	12/21/2021			102.50	612,823.41
Bill Payment (Check)	12/21/2021			139.88	612,683.53
Bill Payment (Check)	12/21/2021			149.00	612,534.53
Bill Payment (Check)	12/21/2021			165.36	612,369.17
Bill Payment (Check)	12/21/2021			229.97	612,139.20
Bill Payment (Check)	12/21/2021			360.00	611,779.20
Bill Payment (Check)	12/21/2021			360.60	611,418.60

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

Bill Payment (Check)	12/21/2021		444.00	610,974.60
Bill Payment (Check)	12/21/2021		629.36	610,345.24
Bill Payment (Check)	12/21/2021		1,316.41	609,028.83
Bill Payment (Check)	12/21/2021		1,873.52	607,155.31
Bill Payment (Check)	12/21/2021		2,044.52	605,110.79
Bill Payment (Check)	12/21/2021		2,772.00	602,338.79
Bill Payment (Check)	12/21/2021		3,192.12	599,146.67
Bill Payment (Check)	12/21/2021		6,999.00	592,147.67
Bill Payment (Check)	12/21/2021		7,986.50	584,161.17
Bill Payment (Check)	12/21/2021	Voided	0.00	584,161.17
Bill Payment (Check)	12/21/2021		40.95	584,120.22
Bill Payment (Check)	12/21/2021		200.00	583,920.22
Bill Payment (Check)	12/21/2021		293.94	583,626.28
Bill Payment (Check)	12/21/2021		684.19	582,942.09
Bill Payment (Check)	12/21/2021		1,209.30	581,732.79
Bill Payment (Check)	12/21/2021		1,350.00	580,382.79
Bill Payment (Check)	12/21/2021		1,917.52	578,465.27
Journal Entry	12/21/2021	Credit	267,806.21	310,659.06
Deposit	12/22/2021	EIT -Berkheimer	45,811.44	356,470.50
Deposit	12/22/2021	EIT -Berkheimer	43,083.66	399,554.16
Deposit	12/22/2021	EIT -Berkheimer	19,270.10	418,824.26
Deposit	12/22/2021	EIT -Berkheimer	11,880.89	430,705.15
Deposit	12/22/2021	EIT -Berkheimer	1,937.91	432,643.06
Deposit	12/22/2021		6,203.63	438,846.69
Deposit	12/22/2021	LST	6,048.52	444,895.21
Deposit	12/22/2021	EIT -Berkheimer	3,682.94	448,578.15
Deposit	12/22/2021	EIT -Berkheimer	2,220.27	450,798.42
Deposit	12/22/2021	EIT -Berkheimer	7,844.21	458,642.63
Journal Entry	12/28/2021	Twp portion of 401 payment	20,319.21	438,323.42
Payment	12/29/2021		77,083.33	515,406.75
Deposit	12/29/2021	EIT -Berkheimer	1,848.60	517,255.35
Payment	12/29/2021		887.04	518,142.39
Bill Payment (Check)	12/29/2021		41.78	518,100.61
Bill Payment (Check)	12/29/2021		80.00	518,020.61
Bill Payment (Check)	12/29/2021		95.00	517,925.61
Bill Payment (Check)	12/29/2021		149.95	517,775.66
Bill Payment (Check)	12/29/2021		240.40	517,535.26
Bill Payment (Check)	12/29/2021		270.00	517,265.26

**Hatfield Twp - General Fund**  
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Bill Payment (Check)	12/29/2021		284.97	516,980.29
Bill Payment (Check)	12/29/2021		340.02	516,640.27
Bill Payment (Check)	12/29/2021		685.00	515,955.27
Bill Payment (Check)	12/29/2021		1,523.84	514,431.43
Bill Payment (Check)	12/29/2021		1,650.00	512,781.43
Bill Payment (Check)	12/29/2021		2,441.70	510,339.73
Bill Payment (Check)	12/29/2021		2,704.46	507,635.27
Bill Payment (Check)	12/29/2021		3,500.00	504,135.27
Bill Payment (Check)	12/29/2021		5,718.75	498,416.52
Deposit	12/29/2021		39,762.10	538,178.62
Deposit	12/29/2021	EIT -Berkheimer	8,983.97	547,162.59
Deposit	12/29/2021		3,655.98	550,818.57
Deposit	12/29/2021		3,278.35	554,096.92
Deposit	12/29/2021	EIT -Berkheimer	2,487.52	556,584.44
Payment	12/29/2021		77,083.33	633,667.77
Payment	12/31/2021		28,224.00	661,891.77
Deposit	12/31/2021	LST	128.97	662,020.74
Payment	12/31/2021		84.00	662,104.74
Journal Entry	12/31/2021	Debit Tina monthly taxes	52,430.13	714,534.87
Journal Entry	12/31/2021		1,137.22	715,672.09
Journal Entry	12/31/2021		70.76	715,742.85
Journal Entry	12/31/2021		50.00	715,792.85
Journal Entry	12/31/2021		15.00	715,807.85
Journal Entry	12/31/2021		15.00	715,822.85
Journal Entry	12/31/2021		84.80	715,738.05
Journal Entry	12/31/2021	Intersterst earned by Lf	500.00	715,238.05
Journal Entry	12/31/2021		18,199.20	697,038.85
Journal Entry	12/31/2021	Debit Tina monthly taxes	0.00	697,038.85
Journal Entry	12/31/2021		0.00	697,038.85
Journal Entry	12/31/2021		0.00	697,038.85
Journal Entry	12/31/2021		0.00	697,038.85
Journal Entry	12/31/2021		0.00	697,038.85
Journal Entry	12/31/2021		276.18	696,762.67
Journal Entry	12/31/2021		778.31	695,984.36
Journal Entry	12/31/2021		871.21	695,113.15
Journal Entry	12/31/2021		2,202.82	692,910.33
Journal Entry	12/31/2021		4,823.48	688,086.85
Journal Entry	12/31/2021		6,207.89	681,878.96
Journal Entry	12/31/2021		6,948.86	674,930.10
Journal Entry	12/31/2021		13,593.43	661,336.67
Journal Entry	12/31/2021		15,215.88	646,120.79
Deposit	12/31/2021	Interest Earned	279.76	646,400.55
Deposit	12/31/2021		85,201.60	731,602.15
Deposit	12/31/2021		43,171.95	774,774.10

**Hatfield Twp - General Fund  
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As of December, 2021**

Deposit	12/31/2021		15,612.47		790,386.57
Deposit	12/31/2021		11,549.63		801,936.20
Deposit	12/31/2021	EIT -Berkheimer	591.17		802,527.37
Payment	12/31/2021		11,732.00		814,259.37
<b>Ending Balance</b>			<b>\$ 1,093,824.56</b>	<b>\$ 1,279,277.48</b>	<b>814,259.37</b>

<b>General Fund Uninvest Money Market</b>					
Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					1,545,368.64
Deposit	12/09/2021		3,655.98		1,549,024.62
Deposit	12/09/2021		13,571.99		1,562,596.61
<b>Ending Balance</b>			<b>\$ 17,227.97</b>		<b>1,562,596.61</b>

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

<b>Fire Fund - Fund 03</b>					
Type	Date	Num	Debit	Credit	Balance
<b>Opening Balance</b>					5,612.58
Deposit	12/31/2021		778.31		6,390.89
Deposit	12/31/2021		6,207.89		12,598.78
Deposit	12/31/2021		13,593.43		26,192.21
<b>Ending Balance</b>			20,579.63	0.00	26,192.21

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

<b>Act 209 Fund - Fund 05</b>					
Type	Date		Debit	Credit	Balance
<b>Opening Balance</b>					331,707.82
Deposit	12/15/2021		304,855.59		636,563.41
<b>Ending Balance</b>			304,855.59	0.00	636,563.41

**Hatfield Twp - General Fund**  
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<b>Debt Service Fund - Fund 06</b>				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>1,021,543.66</b>
Bill Pmt -Check	12/15/2021		1,116.88	1,020,426.78
Bill Pmt -Check	12/15/2021		183.25	1,020,243.53
Bill Pmt -Check	12/15/2021		610.67	1,019,632.86
Bill Pmt -Check	12/15/2021		828.01	1,018,804.85
Bill Pmt -Check	12/15/2021		1,229.90	1,017,574.95
Bill Pmt -Check	12/15/2021		1,099.70	1,016,475.25
Bill Pmt -Check	12/15/2021		715.03	1,015,760.22
Payment	12/15/2021	30,298.52		1,046,058.74
Deposit	12/31/2021	871.21		1,046,929.95
Deposit	12/31/2021	6,948.86		1,053,878.81
Deposit	12/31/2021	15,215.88		1,069,094.69
<b>Ending Balance</b>		<b>53,334.47</b>	<b>5,783.44</b>	<b>1,069,094.69</b>

<b>Capitol Reserve Fund - Fund 14</b>				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>42,827.80</b>
Deposit	12/01/2021	900.00		43,727.80
<b>Ending Balance</b>		<b>\$ 900.00</b>		<b>43,727.80</b>

<b>Community Pool Fund - Fund 15</b>				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>1,761.12</b>
Bill Payment (Check)	12/13/2021		105.54	1,655.58
Bill Payment (Check)	12/13/2021		330.00	1,325.58
Bill Payment (Check)	12/13/2021		1,299.40	26.18
Deposit	12/19/2021	5,000.00		5,026.18
Bill Payment (Check)	12/21/2021		129.51	4,896.67
Bill Payment (Check)	12/21/2021		92.98	4,803.69
Deposit	12/31/2021	225.00		5,028.69
Deposit	12/31/2021	1,039.88		6,068.57
Deposit	12/31/2021	310.00		6,378.57
Deposit	12/31/2021	30.00		6,408.57
Deposit	12/31/2021	40.00		6,448.57
Deposit	12/31/2021	40.00		6,488.57
Deposit	12/31/2021	45.00		6,533.57
Deposit	12/31/2021	85.00		6,618.57
Deposit	12/31/2021	90.00		6,708.57
Deposit	12/31/2021	95.00		6,803.57
Deposit	12/31/2021	95.00		6,898.57
Deposit	12/31/2021	120.00		7,018.57
Deposit	12/31/2021	130.00		7,148.57
Deposit	12/31/2021	135.00		7,283.57
Deposit	12/31/2021	225.00		7,508.57
Deposit	12/31/2021	225.00		7,733.57

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

Deposit	12/31/2021	12/8	305.00		8,038.57
Deposit	12/31/2021	12/30	225.00		8,263.57
Journal Entry	12/31/2021			17.20	8,246.37
Journal Entry	12/31/2021			30.94	8,215.43
Journal Entry	12/31/2021			110.00	8,105.43
Journal Entry	12/31/2021	2nd Half Tax owed PA		1,781.25	6,324.18
Journal Entry	12/31/2021			2,450.00	3,874.18
Deposit	12/31/2021	12/17	30.00		3,904.18
<b>Ending Balance</b>			<b>\$ 8,489.88</b>	<b>\$ 6,346.82</b>	<b>3,904.18</b>

**Pool Reserve Fund - Fund 16**

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Opening Balance</b>				<b>5,855.98</b>
Bill Pmt -Check	12/22/2021		8,850.00	-2,994.02
Deposit	12/22/2021	3,500.00		505.98
<b>Ending Balance</b>		<b>3,500.00</b>	<b>8,850.00</b>	<b>505.98</b>

**Park & Recreation Fund - Fund 18**

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Opening Balance</b>				<b>45,423.08</b>
Journal Entry	12/08/2021		5,125.00	40,298.08
Bill Payment (Check)	12/13/2021		599.44	39,698.64
Bill Payment (Check)	12/13/2021		514.50	39,184.14
Bill Payment (Check)	12/13/2021		87.25	39,096.89
Bill Payment (Check)	12/13/2021		3,550.00	35,546.89
Bill Payment (Check)	12/13/2021		630.35	34,916.54
Bill Payment (Check)	12/13/2021		4,590.00	30,326.54
Bill Payment (Check)	12/13/2021		46.22	30,280.32
Bill Payment (Check)	12/13/2021		45.00	30,235.32
Bill Payment (Check)	12/15/2021		50.00	30,185.32
Bill Payment (Check)	12/15/2021		50.00	30,135.32
Bill Payment (Check)	12/21/2021		200.00	29,935.32
Bill Payment (Check)	12/21/2021		332.00	29,603.32
Bill Payment (Check)	12/21/2021		87.25	29,516.07
Bill Payment (Check)	12/21/2021		15.30	29,500.77
Journal Entry	12/21/2021		5,125.00	24,375.77
Journal Entry	12/31/2021	quickbooks	84.80	24,290.97
Deposit	12/31/2021	4,823.48		29,114.45
Deposit	12/31/2021	2,202.82		31,317.27
Deposit	12/31/2021	276.18		31,593.45
<b>Ending Balance</b>		<b>\$ 7,302.48</b>	<b>\$ 21,132.11</b>	<b>31,593.45</b>

**Hatfield Twp - General Fund  
Treasury Report  
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**Park & Recreation Reserve Fund - Fund 19**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>176,130.80</b>
Bill Pmt -Check	12/13/2021		18,940.00	157,190.80
Bill Pmt -Check	12/31/2021		294.60	156,896.20
<b>Ending Balance</b>		0.00	19,234.60	156,896.20

**State Aid Fund - Fund 35**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>122,758.27</b>
Deposit	12/02/2021	500.00		123,258.27
<b>Ending Balance</b>		500.00	0.00	123,258.27

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

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					<b>1,067,294.76</b>
Bill Payment (Check)	12/13/2021			68.45	1,067,226.31
Bill Payment (Check)	12/13/2021			32,603.88	1,034,622.43
Bill Payment (Check)	12/13/2021			2,100.00	1,032,522.43
Bill Payment (Check)	12/13/2021			1,031.20	1,031,491.23
Deposit	12/19/2021		37,845.98		1,069,337.21
Journal Entry	12/19/2021			5,000.00	1,064,337.21
Journal Entry	12/22/2021			3,500.00	1,060,837.21
Journal Entry	12/31/2021	quickbooks		84.80	1,060,752.41
<b>Ending Balance</b>			<b>\$ 37,845.98</b>	<b>\$ 44,388.33</b>	<b>1,060,752.41</b>

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

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					<b>934,172.72</b>
<b>Ending Balance</b>					<b>934,172.72</b>

**Escrow Fund**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>1,832,007.96</b>
Deposit	12/01/2021	11,346.23		1,843,354.19
Bill Pmt -Check	12/13/2021		45,993.49	1,797,360.70
Bill Pmt -Check	12/13/2021		10,815.75	1,786,544.95
Bill Pmt -Check	12/13/2021		1,360.00	1,785,184.95
Bill Pmt -Check	12/13/2021		1,483.76	1,783,701.19
Bill Pmt -Check	12/13/2021		7,528.82	1,776,172.37
Bill Pmt -Check	12/21/2021		9,882.00	1,766,290.37
Bill Pmt -Check	12/21/2021		4,545.82	1,761,744.55
Deposit	12/22/2021	15,000.00		1,776,744.55
<b>Ending Balance</b>		26,346.23	81,609.64	1,776,744.55

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

Overall Totals
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	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Opening Balance</b>			9,756,672.73
<b>Ending Balance</b>	1,574,706.79	1,466,622.42	9,864,757.10

Respectfully Submitted

*David Bernhauser*



# Hatfield Township

## Finance Report

1/26/2022

	<b>Bills Already Paid</b>	<b>Bills to be Paid</b>	<b>Total Paid and Unpaid</b>
General Fund	\$ 4,417.34	\$ 251,315.19	\$ 255,732.53
Fire Fund			\$ -
Parks and Rec		\$ 6,645.11	\$ 6,645.11
Parks Rec Capital		\$ 3,274.75	\$ 3,274.75
Capital Reserve			\$ -
Pool Fund		\$ 1,576.81	\$ 1,576.81
Pool Reserve	\$ 17,700.00		\$ 17,700.00
Debt Service	\$ 5,783.44		\$ 5,783.44
State Aid		\$ 27,179.95	\$ 27,179.95
Impact			\$ -
Contribution		\$ 658.85	\$ 658.85
DUI Fund			\$ -
Escrow		\$ 44,045.31	\$ 44,045.31
<b>Totals</b>	<b>\$ 27,900.78</b>	<b>\$ 334,695.97</b>	<b>\$ 362,596.75</b>

**Hatfield Township - General Fund**  
**Paid Early Checks**  
**January 2022**

	<b>Date</b>	<b>Name</b>	<b>Transaction Type</b>	<b>Amount</b>
<b>CASH-CHECKING</b>	01/06/2022	Continuing Care Medical Associates	Bill Payment (Check)	-30.00
				-30.00
	01/11/2022	Neo Carpet & Air Duct Cleaning	Bill Payment (Check)	-4,387.34
				-4,387.34
		<b>Total Paid Early</b>		<b>4,417.34</b>

# Hatfield Township - General Fund Unpaid Bills

Due: January - December 2022

	Date	Transact ion Type	Num	Amount
<b>21st Century Media - Philly Cluster</b>				
	01/04/2022	Bill	2265226	161.86
	01/04/2022	Bill	2265232	122.81
<b>Total for 21st Century Media - Philly Cluster</b>				<b>\$ 284.67</b>
<b>309 OFFICE FURNITURE</b>				
	01/13/2022	Bill	61832	300.00
<b>Total for 309 OFFICE FURNITURE</b>				<b>\$ 300.00</b>
<b>ACTEON NETWORKS, LLC</b>				
	01/10/2022	Bill	164508	1,090.90
<b>Total for ACTEON NETWORKS, LLC</b>				<b>\$ 1,090.90</b>
<b>AFLAC</b>				
	01/11/2022	Bill	577212	128.68
<b>Total for AFLAC</b>				<b>\$ 128.68</b>
<b>Airgas East</b>				
	01/18/2022	Bill	9984998379	108.18
	01/18/2022	Bill	9984934694	31.70
<b>Total for Airgas East</b>				<b>\$ 139.88</b>
<b>Always Integrity</b>				
	01/04/2022	Bill	December 2021	1,365.00
<b>Total for Always Integrity</b>				<b>\$ 1,365.00</b>
<b>American heritage Life Ins Co</b>				
	01/14/2022	Bill		68.96
<b>Total for American heritage Life Ins Co</b>				<b>\$ 68.96</b>
<b>ANCHOR FIRE PROTECTION CO.</b>				
	01/06/2022	Bill	19589	624.00
	01/10/2022	Bill	19825	3,828.93
<b>Total for ANCHOR FIRE PROTECTION CO.</b>				<b>\$ 4,452.93</b>
<b>Bruce Environmental &amp; Response Management, LLC</b>				
	01/05/2022	Bill	B07201042022	850.00
<b>Total for Bruce Environmental &amp; Response Management, LLC</b>				<b>\$ 850.00</b>
<b>CARGO TRAILER SALES</b>				
	01/13/2022	Bill	186505	64.06
<b>Total for CARGO TRAILER SALES</b>				<b>\$ 64.06</b>
<b>CKS ENGINEERS INC</b>				
	01/11/2022	Bill	21-6272	190.50
	01/11/2022	Bill	21-6269	127.00
	01/11/2022	Bill	21-6273	4,033.42

	01/11/2022	Bill	21-6271	63.50
	01/11/2022	Bill	21-6270	1,653.50
<b>Total for CKS ENGINEERS INC</b>				<b>\$ 6,067.92</b>
<b>Continuing Care Medical Associates</b>				
	01/06/2022	Bill Payment (Check)	31051	-30.00
	01/18/2022	Bill	RP38594	35.00
<b>Total for Continuing Care Medical Associates</b>				<b>\$ 5.00</b>
<b>DANIEL L. BEARDSLEY, LTD.</b>				
	01/06/2022	Bill	32153	27.20
<b>Total for DANIEL L. BEARDSLEY, LTD.</b>				<b>\$ 27.20</b>
<b>Dave Brownell</b>				
	01/06/2022	Bill		44.99
<b>Total for Dave Brownell</b>				<b>\$ 44.99</b>
<b>DELAWARE VALLEY HEALTH INS TRUST</b>				
	01/18/2022	Bill	202110 re	1,157.43
	01/18/2022	Bill	202201	92,074.26
<b>Total for DELAWARE VALLEY HEALTH INS TRUST</b>				<b>\$ 93,231.69</b>
<b>DELAWARE VALLEY INSURANCE TRUST</b>				
	01/18/2022	Bill	Prem22-HATFT1	41,349.75
<b>Total for DELAWARE VALLEY INSURANCE TRUST</b>				<b>\$ 41,349.75</b>
<b>DELAWARE VALLEY WORKERS' COMP.</b>				
	01/18/2022	Bill	WCPREM22-HATFT1	29,891.25
<b>Total for DELAWARE VALLEY WORKERS' COMP.</b>				<b>\$ 29,891.25</b>
<b>Eric Geiger/</b>				
	01/13/2022	Bill		63.76
<b>Total for Eric Geiger/</b>				<b>\$ 63.76</b>
<b>ESTABLISHED TRAFFIC CONTROL</b>				
	01/10/2022	Bill	13957	108.00
<b>Total for ESTABLISHED TRAFFIC CONTROL</b>				<b>\$ 108.00</b>
<b>FBINAA-EASTERN PA CHAPTER</b>				
	01/13/2022	Bill		125.00
<b>Total for FBINAA-EASTERN PA CHAPTER</b>				<b>\$ 125.00</b>
<b>Fraser Advanced Info System</b>				
	01/06/2022	Bill	5018163765	2,269.12
	01/06/2022	Bill	460555014	696.43
<b>Total for Fraser Advanced Info System</b>				<b>\$ 2,965.55</b>
<b>FREDERICK'S FLOWERS</b>				
	01/04/2022	Bill	254986	70.00
	01/04/2022	Bill	254088	65.00
<b>Total for FREDERICK'S FLOWERS</b>				<b>\$ 135.00</b>
<b>GUIDEMARK, INC.</b>				

	01/19/2022	Bill	34576	4,200.00
<b>Total for GUIDEMARK, INC.</b>				<b>\$ 4,200.00</b>
<b>H.A. BERKHEIMER, INC.</b>				
	01/18/2022	Bill	0046570008 12-2021	1,589.16
	01/18/2022	Bill	0146570008 12-2021	101.93
<b>Total for H.A. BERKHEIMER, INC.</b>				<b>\$ 1,691.09</b>
<b>HAJOCA CORPORATION</b>				
	01/18/2022	Bill	s028537848.001	65.26
<b>Total for HAJOCA CORPORATION</b>				<b>\$ 65.26</b>
<b>Hatfield Township Municipal Authority</b>				
	01/04/2022	Bill	1.31.22 1285 moyer	99.00
	01/04/2022	Bill	1.31.22 1702 Cowpath	100.65
<b>Total for Hatfield Township Municipal Authority</b>				<b>\$ 199.65</b>
<b>IAAI</b>				
	01/18/2022	Bill	61532	100.00
<b>Total for IAAI</b>				<b>\$ 100.00</b>
<b>INDIAN VALLEY CHAMBER OF COMMERCE</b>				
	01/11/2022	Bill	3208	325.00
<b>Total for INDIAN VALLEY CHAMBER OF COMMERCE</b>				<b>\$ 325.00</b>
<b>INTERSTATE BATTERY SYSTEM OF READING</b>				
	01/13/2022	Bill	62135738	174.90
<b>Total for INTERSTATE BATTERY SYSTEM OF READING</b>				<b>\$ 174.90</b>
<b>KENNETH AMEY, AICP</b>				
	01/11/2022	Bill	220102	5,227.50
<b>Total for KENNETH AMEY, AICP</b>				<b>\$ 5,227.50</b>
<b>KEYSTONE MUNICIPAL SERVICES, INC.</b>				
	01/11/2022	Bill	33681	4,387.50
<b>Total for KEYSTONE MUNICIPAL SERVICES, INC.</b>				<b>\$ 4,387.50</b>
<b>Kuhls Law Firm</b>				
	01/19/2022	Bill	1275	5,321.50
<b>Total for Kuhls Law Firm</b>				<b>\$ 5,321.50</b>
<b>Liberty Products Group, Inc.</b>				
	01/13/2022	Bill	182104	40.00
	01/13/2022	Bill	182111	80.00
<b>Total for Liberty Products Group, Inc.</b>				<b>\$ 120.00</b>
<b>MARRIOTT'S EMERGENCY EQUIPMENT</b>				
	01/13/2022	Bill	6902	200.00
<b>Total for MARRIOTT'S EMERGENCY EQUIPMENT</b>				<b>\$ 200.00</b>
<b>McCreesh Selena</b>				
	01/19/2022	Bill		321.92
<b>Total for McCreesh Selena</b>				<b>\$ 321.92</b>

**MOYER INDOOR/OUTDOOR**

01/04/2022	Bill	1843479	633.26
01/10/2022	Bill	1850262	623.94

<b>Total for MOYER INDOOR/OUTDOOR</b>			<b>\$ 1,257.20</b>
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**NATIONAL ELEVATOR INSP. SERVICES, INC.**

01/04/2022	Bill		96.47
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<b>Total for NATIONAL ELEVATOR INSP. SERVICES, INC.</b>			<b>\$ 96.47</b>
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**North Penn Gulf**

01/13/2022	Bill	273587	214.91
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<b>Total for North Penn Gulf</b>			<b>\$ 214.91</b>
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**NORTH PENN WATER AUTHORITY**

01/04/2022	Bill		75.10
01/18/2022	Bill	3-2021	32,740.50

<b>Total for NORTH PENN WATER AUTHORITY</b>			<b>\$ 32,815.60</b>
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**OFFICE BASICS, INC.**

01/04/2022	Bill	1932143	217.60
01/10/2022	Bill	1934779	60.45
01/10/2022	Bill	1935909	31.52
01/10/2022	Bill	1938393	42.44
01/10/2022	Bill	1938408	48.24
01/11/2022	Bill	1939592	43.01
01/13/2022	Bill	1941968	148.57
01/18/2022	Bill	1944582	104.67
01/18/2022	Bill		76.45
01/19/2022	Bill	1945577	17.10

<b>Total for OFFICE BASICS, INC.</b>			<b>\$ 790.05</b>
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**PA Turnpike Toll By Plate**

01/18/2022	Bill		32.40
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<b>Total for PA Turnpike Toll By Plate</b>			<b>\$ 32.40</b>
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**PAPCO**

01/04/2022	Bill	3339941	902.49
01/04/2022	Bill	3341745	1,431.34
01/06/2022	Bill	3342888	1,257.74
01/18/2022	Bill	3343701	1,077.06

<b>Total for PAPCO</b>			<b>\$ 4,668.63</b>
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**PECO - PAYMENT PROCESSING**

01/13/2022	Bill		9.96
01/18/2022	Bill		599.16

<b>Total for PECO - PAYMENT PROCESSING</b>			<b>\$ 609.12</b>
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**PENNSYLVANIA ONE CALL SYSTEM, INC.**

01/10/2022	Bill	934791	85.53
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<b>Total for PENNSYLVANIA ONE CALL SYSTEM, INC.</b>			<b>\$ 85.53</b>
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**Power DMS**

	01/18/2022	Bill	156766	4,676.35
<b>Total for Power DMS</b>				<b>\$ 4,676.35</b>
<b>PP &amp; L</b>				
	01/19/2022	Bill	JANUARY 2022	10,702.99
<b>Total for PP &amp; L</b>				<b>\$ 10,702.99</b>
<b>PPC Lubricants</b>				
	01/04/2022	Bill	1982014	1,431.00
<b>Total for PPC Lubricants</b>				<b>\$ 1,431.00</b>
<b>Robert E. Little, Inc.</b>				
	01/13/2022	Bill	5886529	262.39
	01/13/2022	Bill	5890889	61.46
<b>Total for Robert E. Little, Inc.</b>				<b>\$ 323.85</b>
<b>SCOTT WEITZEL/</b>				
	01/10/2022	Bill		119.99
<b>Total for SCOTT WEITZEL/</b>				<b>\$ 119.99</b>
<b>SHane Hammer</b>				
	01/06/2022	Bill		81.00
	01/13/2022	Bill		102.50
<b>Total for SHane Hammer</b>				<b>\$ 183.50</b>
<b>SWIF</b>				
	01/01/2022	Bill	0519709 Yr2022	18,132.00
<b>Total for SWIF</b>				<b>\$ 18,132.00</b>
<b>THOMAS Miller &amp; Company, Inc.</b>				
	01/04/2022	Bill	643800	34.00
<b>Total for THOMAS Miller &amp; Company, Inc.</b>				<b>\$ 34.00</b>
<b>Tom Rogers</b>				
	01/18/2022	Bill		59.98
<b>Total for Tom Rogers</b>				<b>\$ 59.98</b>
<b>TOWAMENCIN TOWNSHIP</b>				
	01/19/2022	Bill		2,686.58
<b>Total for TOWAMENCIN TOWNSHIP</b>				<b>\$ 2,686.58</b>
<b>Traiser, LLC</b>				
	01/11/2022	Bill	101698	2,241.70
<b>Total for Traiser, LLC</b>				<b>\$ 2,241.70</b>
<b>UNITED INSPECTION AGENCY, INC.</b>				
	01/04/2022	Bill	130650	2,959.25
<b>Total for UNITED INSPECTION AGENCY, INC.</b>				<b>\$ 2,959.25</b>
<b>Univest Bank</b>				
	01/18/2022	Bill	132322983-2022-01	1,157.65
<b>Total for Univest Bank</b>				<b>\$ 1,157.65</b>
<b>VERIZON WIRELESS</b>				
	01/19/2022	Bill	9896698748	973.43
<b>Total for VERIZON WIRELESS</b>				<b>\$ 973.43</b>
<b>verizon////</b>				
	01/04/2022	Bill		139.00

	01/10/2022	Bill		269.00
	01/18/2022	Bill		177.05
<b>Total for verizon/////</b>				<b>\$ 585.05</b>
<b>VINNYS PIZZARAMA</b>				
	01/10/2022	Bill	Snow 1.7.2022	216.35
<b>Total for VINNYS PIZZARAMA</b>				<b>\$ 216.35</b>
<b>Warehouse Battery Outlet, Inc.</b>				
	01/13/2022	Bill	506292	44.20
<b>Total for Warehouse Battery Outlet, Inc.</b>				<b>\$ 44.20</b>
<b>WELDON AUTO PARTS</b>				
	01/13/2022	Bill	5227457235	156.06
	01/13/2022	Bill	5227456712	18.74
	01/13/2022	Bill	5227457197	19.08
	01/13/2022	Bill	52257457214	56.45
<b>Total for WELDON AUTO PARTS</b>				<b>\$ 250.33</b>
<b>TOTAL</b>				<b>\$ 251,315.19</b>



**Hatfield Township Park & Rec Fund**  
**Unpaid Bills**  
**Due: January 2022**

	Date	Transaction Type	Num	Amount
<b>GEORGE ALLEN PORTABLE TOILETS, INC.</b>				
<b>215-997-3299</b>				
	01/04/2022	Bill	187042	88.00
	01/04/2022	Bill	187043	68.00
	01/04/2022	Bill	187044	88.00
	01/04/2022	Bill	187045	88.00
				<b>\$ 332.00</b>
<b>Total for GEORGE ALLEN PORTABLE TOILETS, INC.</b>				
<b>Karen Slysberry</b>				
	01/19/2022	Bill		455.00
				<b>\$ 455.00</b>
<b>Total for Karen Slysberry</b>				
<b>Lisa Gerhart</b>				
	01/19/2022	Bill		210.00
				<b>\$ 210.00</b>
<b>Total for Lisa Gerhart</b>				
<b>NORTH PENN WATER AUTHORITY</b>				
<b>215-855-3617</b>				
	01/04/2022	Bill		6.61
				<b>\$ 6.61</b>
<b>Total for NORTH PENN WATER AUTHORITY</b>				
<b>Peco</b>				
	12/31/2021	Bill		14.97
	01/13/2022	Bill		29.13
				<b>\$ 44.10</b>
<b>Total for Peco</b>				
<b>PPL</b>				
	12/31/2021	Bill		47.55
	12/31/2021	Bill		372.17
	12/31/2021	Bill		73.20
				<b>\$ 492.92</b>
<b>Total for PPL</b>				
<b>SynaTek</b>				
	12/31/2021	Bill	256775	4,907.28
				<b>\$ 4,907.28</b>
<b>Total for SynaTek</b>				
<b>VERIZON COMMUNICATIONS</b>				
	01/04/2022	Bill		109.99
				<b>\$ 109.99</b>
<b>Total for VERIZON COMMUNICATIONS</b>				
<b>Verizon Wireless</b>				
	01/19/2022	Bill		87.21
				<b>\$ 87.21</b>
<b>Total for Verizon Wireless</b>				
<b>TOTAL</b>				
				<b>\$ 6,645.11</b>

**PARK AND REC CAPTIAL FUND**

**Unpaid Bills Detail**

As of January 19, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>B &amp; H Industries Inc</b>					
	Bill	01/19/2022	47110	01/29/2022	3,274.75
Total B & H Industries Inc					<u>3,274.75</u>
<b>TOTAL</b>					<u><u>3,274.75</u></u>

# Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2022

	Date	Transaction Type	Num	Amount
<b>COMCAST CABLE</b>				
	01/18/2022	Bill		270.61
<b>Total for COMCAST CABLE</b>				<b>\$ 270.61</b>
<b>PPL ELECTRIC UTILITIES</b>				
	01/14/2022	Bill		1,167.20
<b>Total for PPL ELECTRIC UTILITIES</b>				<b>\$ 1,167.20</b>
<b>VERIZON//</b>				
	01/10/2022	Bill		139.00
<b>Total for VERIZON//</b>				<b>\$ 139.00</b>
<b>TOTAL</b>				<b>\$ 1,576.81</b>

Wednesday, Jan 19, 2022 11:45:20 AM GMT-8

**Hatfield Township Pool Reserve Fund**  
**Paid Early**  
December 22, 2021 through January 19, 2022

<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
<b>Saldutti &amp; Son LLC</b>		<b>Commerce Bank Checking</b>	
		451112 Pool repair	-3,900.00
		451112 Pool repair	<u>-4,950.00</u>
			-8,850.00
<b>Saldutti &amp; Son LLC</b>		<b>Commerce Bank Checking</b>	
		451112 Pool repair	-3,900.00
		451112 Pool repair	<u>-4,950.00</u>
			-8,850.00
		total paid	17,700.00

## Hatfield Township Debt Service Fund

### Debt Payment

January 2022

Type	Date	Num	Name	Amount
<b>471.201 · Debt Principal</b>				
Bill	01/17/2022	202201	LOAN (1985 - 1,053,000)2003A	0.00
Bill	01/17/2022	202201	LOAN (1998 - 1,125,000)2003B	0.00
Bill	01/17/2022	202201	Loan (2019 Capital Improvement)	0.00
Bill	01/17/2022	202201	LOAN (ADMIN 2011A - 745,000)	0.00
Bill	01/17/2022	202201	LOAN (POOL - 2,262,000)2006abc	0.00
Bill	01/17/2022	202201	Loan 2020 (Police Land)	0.00
Total 471.201 · Debt Principal				0.00
<b>472.000 · Debt Interest</b>				
Bill	01/17/2022	202201	LOAN (Pool 2011B - 745,000)	1,116.88
Bill	01/17/2022	202201	LOAN (1985 - 1,053,000)2003A	183.25
Bill	01/17/2022	202201	LOAN (1998 - 1,125,000)2003B	610.67
Bill	01/17/2022	202201	Loan (2019 Capital Improvement)	828.01
Bill	01/17/2022	202201	LOAN (ADMIN 2011A - 745,000)	1,229.90
Bill	01/17/2022	202201	LOAN (POOL - 2,262,000)2006abc	1,099.70
Bill	01/17/2022	202201	Loan 2020 (Police Land)	715.03
Total 472.000 · Debt Interest				5,783.44
<b>TOTAL</b>				<b>5,783.44</b>

### Hatfield Township State Aid Fund

## Unpaid Bills Detail

As of January 19, 2022

	<u>Type</u>	<u>Memo</u>	<u>Open Balance</u>
Univest			
	Bill		27,179.95
Total Univest			<u>27,179.95</u>
<b>TOTAL</b>			<u><u>27,179.95</u></u>

# Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2022

	Date	Transactio n Type	Num	Due Date	Amount
<b>Barnside Farm Compost Facility</b>					
	12/29/2021	Bill	13173	01/08/2022	72.00
	01/19/2022	Bill	13194	01/29/2022	362.40
	01/19/2022	Bill	13209	01/29/2022	76.00
<b>Total for Barnside Farm Compost Facility</b>					<b>\$ 510.40</b>
<b>J.P. Masacaro &amp; Sons</b>					
	12/29/2021	Bill	468206	01/08/2022	68.45
<b>Total for J.P. Masacaro &amp; Sons</b>					<b>\$ 68.45</b>
<b>TRM</b>					
	01/19/2022	Bill	20211220	01/29/2022	80.00
<b>Total for TRM</b>					<b>\$ 80.00</b>
<b>TOTAL</b>					<b>\$ 658.85</b>

Wednesday, Jan 19, 2022 11:37:55 AM GMT-8

## Hatfield Township, Escrow Fund

### Unpaid Bills Detail

As of January 19, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>CKS Engineers</b>					
	Bill	01/11/2022	21-6253	01/21/2022	2,316.65
	Bill	01/11/2022	21-6252	01/21/2022	127.00
	Bill	01/11/2022	21-6251	01/21/2022	1,390.15
	Bill	01/11/2022	21-6250	01/21/2022	3,700.50
	Bill	01/11/2022	21-6254	01/21/2022	2,200.97
	Bill	01/11/2022	21-6256	01/21/2022	528.29
	Bill	01/11/2022	21-6255	01/21/2022	2,129.74
	Bill	01/11/2022	21-6259	01/21/2022	127.00
	Bill	01/11/2022	21-6258	01/21/2022	174.73
	Bill	01/11/2022	21-6257	01/21/2022	1,018.65
	Bill	01/11/2022	21-6260	01/21/2022	240.81
	Bill	01/11/2022	21-6261	01/21/2022	2,168.76
	Bill	01/11/2022	21-6262	01/21/2022	4,494.83
	Bill	01/11/2022	21-6263	01/21/2022	2,931.08
	Bill	01/11/2022	21-264	01/21/2022	12,244.84
	Bill	01/11/2022	21-6265	01/21/2022	362.00
	Bill	01/11/2022	21-6268	01/21/2022	117.00
	Bill	01/11/2022	21-6267	01/21/2022	423.20
	Bill	01/11/2022	21-6266	01/21/2022	2,066.61
Total CKS Engineers					38,762.81
<b>Kenneth Amey, AICP</b>					
	Bill	01/11/2022	220103 21-10	01/21/2022	297.50
	Bill	01/11/2022	220103 20-07	01/21/2022	85.00
	Bill	01/11/2022	220103 19-10	01/21/2022	382.50
	Bill	01/11/2022	220103 19-18	01/21/2022	127.50
	Bill	01/11/2022	220103 21-17	01/21/2022	212.50
Total Kenneth Amey, AICP					1,105.00
<b>McMahon Engineers</b>					
	Bill	12/30/2021	181363	01/09/2022	115.00
	Bill	12/30/2021	181359	01/09/2022	230.00
	Bill	12/30/2021	181358	01/09/2022	722.50
	Bill	12/30/2021	181357	01/09/2022	115.00
	Bill	12/30/2021	181355	01/09/2022	345.00
	Bill	12/30/2021	181354	01/09/2022	2,650.00
Total McMahon Engineers					4,177.50
<b>TOTAL</b>					<b>44,045.31</b>



**Hatfield Township - General Fund**  
**Budget vs. Actuals**  
**January - December 2022**

	TOTAL			
	YTD 2021	Jan 22	Jan - Dec 22	Budget
<b>Income</b>				
<b>300 - A. Taxes</b>				
<b>301 a. Real Property</b>				
301100 R E TAXES-CURRENT YEAR	0.00	0.00	0.00	3,300,000.00
301200 R E TAXES PRIOR YEAR	0.00	0.00	0.00	6,000.00
301300 R E TAXES DELINQUENT/LIENED	0.00	0.00	0.00	69,600.00
301600 R E TAXES INTERIM	0.00	0.00	0.00	30,000.00
<b>Total 301 a. Real Property</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,405,600.00</b>
<b>302 b. Local Tax Enabling Act Taxes</b>				
310100 REAL ESTATE TRANSFER TAX	0.00	0.00	0.00	425,000.00
310210 EIT CURRENT YEAR	33,921.49	28,709.14	28,709.14	2,330,000.00
310220 EIT PRIOR YEAR	0.00	0.00	0.00	910,000.00
310510 LOCAL SERVICES TAX, CURRENT	3,483.81	1,151.80	1,151.80	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	0.00	0.00	0.00	175,000.00
310610 ADMISSIONS TAX	876.10	0.00	0.00	9,000.00
310960 FIRE HYDRANT TAX	0.00	0.00	0.00	36,500.00
<b>Total 302 b. Local Tax Enabling Act Taxes</b>	<b>\$ 38,281.40</b>	<b>\$ 29,860.94</b>	<b>\$ 29,860.94</b>	<b>\$ 4,455,500.00</b>
<b>319 c. Real Estate Taxes Delinquent</b>				
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
<b>Total 319 c. Real Estate Taxes Delinquent</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>
<b>Total 300 - A. Taxes</b>	<b>\$ 38,281.40</b>	<b>\$ 29,860.94</b>	<b>\$ 29,860.94</b>	<b>\$ 7,866,100.00</b>
<b>320 B. Licenses and Permits</b>				
<b>321 a. Bus. Lic./Perm.</b>				
321800 CABLE TV FRANCHISE FEE, COMCAST	0.00	0.00	0.00	185,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	0.00	0.00	0.00	220,000.00
321905 CONTRACTOR REGISTRATION	1,350.00	0.00	0.00	8,000.00
321910 PLUMBING LICENSE	150.00	0.00	0.00	2,500.00
321915 HVAC LICENSE	75.00	0.00	0.00	1,200.00
321920 ELECTRICAL LICENSE	825.00	0.00	0.00	4,200.00
<b>Total 321 a. Bus. Lic./Perm.</b>	<b>\$ 2,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 420,900.00</b>
<b>322 b. Non-Bus. Lic./Perm.</b>				
322800 STREET AND CURB PERMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	0.00	0.00	0.00	7,500.00
<b>Total 322 b. Non-Bus. Lic./Perm.</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,400.00</b>
<b>Total 320 B. Licenses and Permits</b>	<b>\$ 2,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 429,300.00</b>
<b>331 C. Fines</b>				
331100 DISTRICT JUSTICE FINES/VIOLATIO	8,817.32	0.00	0.00	75,000.00
331110 STATE POLICE FINE PAYMENT	0.00	0.00	0.00	7,500.00
331120 PARKING FINES BOROUGH	30.00	0.00	0.00	720.00
331121 PARKING FINES TOWNSHIP	15.00	0.00	0.00	1,500.00

	YTD 2021	Jan 22	Jan - Dec 22	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
<b>Total 331 C. Fines</b>	<b>\$ 8,862.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 86,720.00</b>
<b>341 D. Interests</b>				
340000 OFFICE RENT	0.00	0.00	0.00	5,000.00
341000 INTEREST EARNINGS	0.00	0.00	0.00	54,000.00
<b>Total 341 D. Interests</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 59,000.00</b>
<b>355 c. State Shared Revenue</b>				
355010 PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	0.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	0.00	410,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	0.00	149,700.00
<b>Total 355 c. State Shared Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 572,000.00</b>
<b>358 d. Local Shared Revenue</b>				
358010 COUNTY SNOW & ICE CONTRACT	1,450.00	0.00	0.00	2,900.00
358020 BOROUGH POLICE SERVICE REIMB	77,083.33	0.00	0.00	870,000.00
<b>Total 358 d. Local Shared Revenue</b>	<b>\$ 78,533.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 872,900.00</b>
<b>Total 350 E. Intergovernmental Revenue</b>	<b>\$ 78,533.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,444,900.00</b>
<b>360 F. Charges for Services</b>				
<b>361 a. General Government</b>				
361310 SUBDIV/LAND DEV PLAN FEES	550.00	0.00	0.00	25,000.00
361340 HEARING FEES	0.00	0.00	0.00	150.00
361350 SALE OF MAPS & PUBLICATIONS	0.00	0.00	0.00	480.00
<b>Total 361 a. General Government</b>	<b>\$ 550.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,630.00</b>
<b>362 b. Public Safety</b>				
362110 SALE OF ACCIDENT REPORT COPIES	900.00	0.00	0.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	0.00	0.00	0.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	0.00	0.00	6,000.00
362115 SALE OF POLICE PHOTOS/VIDEOS	1,027.50	0.00	0.00	1,000.00
362116 FINGERPRINTING	0.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	8,295.60	14,392.00	14,392.00	62,000.00
362130 SECURITY ALARM MONITORING FEE	500.00	0.00	0.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	2,744.00	841.25	841.25	60,000.00
362410 BUILDING PERMITS	14,063.55	0.00	0.00	200,000.00
362420 ELECTRICAL PERMITS	7,594.60	0.00	0.00	75,000.00
362430 PLUMBING PERMITS	6,565.00	0.00	0.00	40,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	2,170.75	0.00	0.00	15,000.00
362450 USE & OCCUPANCY PERMITS	2,943.20	0.00	0.00	30,000.00
362455 HVAC PERMITS	3,905.00	0.00	0.00	50,000.00
362460 APARTMENT INSPECTION FEES	0.00	140.00	140.00	53,000.00
<b>Total 362 b. Public Safety</b>	<b>\$ 50,709.20</b>	<b>\$ 15,373.25</b>	<b>\$ 15,373.25</b>	<b>\$ 636,400.00</b>
<b>364 c. Sanitation</b>				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	0.00	60,000.00
<b>Total 364 c. Sanitation</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 60,000.00</b>
<b>Total 360 F. Charges for Services</b>	<b>\$ 51,259.20</b>	<b>\$ 15,373.25</b>	<b>\$ 15,373.25</b>	<b>\$ 722,030.00</b>
<b>380 G. Miscellaneous Revenues</b>				

	YTD 2021	Jan 22	Jan - Dec 22	Budget
380000 MISCELLANEOUS REVENUES	356.00	0.00	0.00	104,500.00
380200 INSURANCE RECOVERIES	3,772.87	1,777.29	1,777.29	115,000.00
380300 DEPT REIMBURSEMENT- POLICE	350.00	0.00	0.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	417.09	0.00	0.00	6,000.00
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	6,000.00
<b>Total 380 G. Miscellaneous Revenues</b>	<b>\$ 4,895.96</b>	<b>\$ 1,777.29</b>	<b>\$ 1,777.29</b>	<b>\$ 240,500.00</b>
<b>387 H. Contributions/Donations</b>				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	0.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
<b>Total 387 H. Contributions/Donations</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,400.00</b>
<b>392 I. Interfund Transfers</b>				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
<b>Total 392 I. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 35,000.00</b>
<b>Total Income</b>	<b>\$ 184,232.21</b>	<b>\$ 47,011.48</b>	<b>\$ 47,011.48</b>	<b>\$ 10,886,950.00</b>
<b>Gross Profit</b>	<b>\$ 184,232.21</b>	<b>\$ 47,011.48</b>	<b>\$ 47,011.48</b>	<b>\$ 10,886,950.00</b>
<b>Expenses</b>				
<b>40 A. General Government</b>				
<b>400 a. Legislative Body</b>				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	0.00	0.00	0.00	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	0.00	1,300.00
<b>Total 400 a. Legislative Body</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>
<b>401 b. Executive Body</b>				
400100 Administration Salaries	54,581.64	29,036.75	29,036.75	667,165.00
401184 COLLEGE INTERNS	0.00	0.00	0.00	10,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	10,000.00
401210 OFFICE SUPPLIES	85.46	713.60	713.60	8,000.00
401220 HR MANAGEMENT	0.00	0.00	0.00	3,500.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00
401320 COMMUNICATIONS	537.03	1,142.72	1,142.72	22,000.00
401325 POSTAGE	0.00	0.00	0.00	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	474.54	230.77	230.77	2,200.00
401336 AUTOMOBILE RENTAL	0.00	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	0.00	0.00	0.00	5,500.00
401341 ADVERTISING	387.62	284.67	284.67	9,500.00
401342 PRINTING	70.00	40.00	40.00	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	1,117.19	1,830.99	1,830.99	15,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	550.00	425.00	425.00	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	0.00	0.00	0.00	8,500.00
401470 EMPLOYEE GENERAL EXPENSE	0.00	0.00	0.00	3,000.00
401475 FAMILY PICNIC	438.85	0.00	0.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00

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401490 PETTY CASH	0.00	0.00	0.00	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
<b>Total 401 b. Executive Body</b>	<b>\$ 58,242.33</b>	<b>\$ 33,704.50</b>	<b>\$ 33,704.50</b>	<b>\$ 807,115.00</b>
<b>402 c. Auditing Services</b>				
402310 ACCOUNTING/AUDITING SERVICES	0.00	0.00	0.00	24,000.00
<b>Total 402 c. Auditing Services</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 24,000.00</b>
<b>403 d. Tax Collection</b>				
403110 TAX COLLECTOR/TREASURER COMP	819.06	409.53	409.53	12,500.00
403210 OFFICE SUPPLIES	0.00	76.45	76.45	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	0.00	1,691.09	1,691.09	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	0.00	500.00
<b>Total 403 d. Tax Collection</b>	<b>\$ 819.06</b>	<b>\$ 2,177.07</b>	<b>\$ 2,177.07</b>	<b>\$ 67,000.00</b>
<b>404 e. Solicitor/Legal Services</b>				
404300 GENERAL LEGAL SERVICES	0.00	0.00	0.00	75,000.00
404314 SPECIAL LEGAL SERVICES	0.00	0.00	0.00	15,000.00
<b>Total 404 e. Solicitor/Legal Services</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 90,000.00</b>
<b>407 f. Computer/Data Processing</b>				
407215 COMPUTER SUPPLIES	0.00	0.00	0.00	30,000.00
407217 ACCOUNTING SOFTWARE	0.00	0.00	0.00	15,000.00
407312 WEB SITE UPDATES	0.00	0.00	0.00	7,000.00
<b>Total 407 f. Computer/Data Processing</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 52,000.00</b>
<b>408 g. Engineering Services</b>				
408300 GENERAL ENGINEERING SERVICES	1,450.95	6,067.92	6,067.92	70,000.00
408314 Road Engineering	1,675.00	0.00	0.00	55,000.00
<b>Total 408 g. Engineering Services</b>	<b>\$ 3,125.95</b>	<b>\$ 6,067.92</b>	<b>\$ 6,067.92</b>	<b>\$ 125,000.00</b>
<b>409 h. General Govt Buildings/Plant</b>				
409232 HIGHWAY BUILDING FUEL OIL	0.00	0.00	0.00	22,000.00
409233 POLICE BUILDING FUEL OIL	627.09	0.00	0.00	2,000.00
409361 TOWNSHIP BUILDING ELECTRIC	599.03	2,017.54	2,017.54	20,000.00
409362 HIGHWAY BUILDING ELECTRIC	0.00	1,074.11	1,074.11	7,000.00
409363 POLICE BUILDING ELECTRIC	0.00	790.11	790.11	12,000.00
409366 TOWNSHIP BUILDING WATER	3.94	0.00	0.00	2,000.00
409367 HIGHWAY BUILDING WATER	0.00	0.00	0.00	1,500.00
409368 POLICE BUILDING WATER	8.35	75.10	75.10	2,000.00
409371 TOWNSHIP BUILDING MAINT.	1,365.00	5,355.66	5,355.66	44,000.00
409372 HIGHWAY BUILDING MAINT.	918.32	6,858.20	6,858.20	40,000.00
409373 POLICE BUILDING MAINT.	2,023.44	4,687.34	4,687.34	41,000.00
<b>Total 409 h. General Govt Buildings/Plant</b>	<b>\$ 5,545.17</b>	<b>\$ 20,858.06</b>	<b>\$ 20,858.06</b>	<b>\$ 193,500.00</b>
<b>Total 40 A. General Government</b>	<b>\$ 67,732.51</b>	<b>\$ 62,807.55</b>	<b>\$ 62,807.55</b>	<b>\$ 1,361,115.00</b>
<b>41 B. Public Safety</b>				
<b>410 a. Police</b>				
410100 Police Salaries	265,167.80	136,165.31	136,165.31	3,147,440.00
410142 CROSSING GUARD COMPENSATION	865.28	291.20	291.20	11,844.00
410181 HOLIDAY PAY	0.00	0.00	0.00	139,231.00
410182 LONGEVITY PAY	148.95	208.16	208.16	78,558.00
410183 PATROL OFFICERS OVERTIME	6,346.65	7,209.12	7,209.12	110,000.00

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410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	0.00	730.52	730.52	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	0.00	0.00	0.00	18,000.00
410192 EDUCATIONAL STUDIES	0.00	0.00	0.00	5,000.00
410210 OFFICE SUPPLIES	707.19	0.00	0.00	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	0.00	0.00	0.00	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	0.00	0.00	0.00	4,000.00
410213 TACTICAL DIVISION SUPPLIES	0.00	0.00	0.00	4,000.00
410214 PHOTO SUPPLIES	0.00	0.00	0.00	1,000.00
410215 COMMUNITY POLICING SUPPLIES	0.00	0.00	0.00	3,000.00
410231 VEHICLE FUEL - GAS & OIL	2,683.40	4,315.00	4,315.00	65,000.00
410238 CLOTHING AND UNIFORMS	0.00	0.00	0.00	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	0.00	0.00	0.00	20,000.00
410251 VEHICLE TIRES	1,529.92	0.00	0.00	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	155.00	0.00	0.00	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	83.74	7,487.93	7,487.93	30,000.00
410316 CIVIL SERVICE EXPENSE	0.00	0.00	0.00	3,500.00
410320 COMMUNICATIONS	1,670.90	953.45	953.45	30,000.00
410325 POSTAGE	0.00	97.92	97.92	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	0.00	63.76	63.76	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	3,018.87	414.91	414.91	45,000.00
410340 ADVERTIZING AND PRINTING	0.00	80.00	80.00	4,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	1,364.20	1,134.56	1,134.56	16,000.00
410386 SOFTWARE MAINTENANCE	0.00	0.00	0.00	21,000.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	0.00	0.00	0.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	0.00	0.00	0.00	16,000.00
410490 PETTY CASH	0.00	0.00	0.00	3,600.00
410520 MISCELLANEOUS	0.00	0.00	0.00	960.00
<b>Total 410 a. Police</b>	<b>\$ 283,741.90</b>	<b>\$ 159,151.84</b>	<b>\$ 159,151.84</b>	<b>\$ 3,897,433.00</b>
<b>411 b. Fire</b>				
411220 OPERATING SUPPLIES	119.44	44.20	44.20	15,000.00
411363 HYDRANT SERVICE	0.00	32,740.50	32,740.50	33,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	0.00	140,932.00
411542 Fire Co Donation for Services	15,000.00	0.00	0.00	30,000.00
<b>Total 411 b. Fire</b>	<b>\$ 15,119.44</b>	<b>\$ 32,784.70</b>	<b>\$ 32,784.70</b>	<b>\$ 218,932.00</b>
<b>413 c. Code Enforcement</b>				
413121 BUILDING INSPECTIONS	12,619.28	7,732.30	7,732.30	157,892.00
413220 OPERATING SUPPLIES	0.00	0.00	0.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	0.00	0.00	0.00	4,800.00
413240 GIS SERVICES	-2,445.00	2,241.70	2,241.70	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	2,071.00	2,959.25	2,959.25	35,000.00
413318 ACT 108 INSPECTOR	0.00	850.00	850.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	0.00	0.00	0.00	5,000.00
<b>Total 413 c. Code Enforcement</b>	<b>\$ 12,245.28</b>	<b>\$ 13,783.25</b>	<b>\$ 13,783.25</b>	<b>\$ 245,492.00</b>

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<b>414 d. Planning/Zoning</b>				
414300 LEGAL SERVICES	0.00	5,321.50	5,321.50	24,000.00
414310 PROFESSIONAL SERVICES	6,120.00	5,227.50	5,227.50	80,000.00
414316 ZONING BOARD COMPENSATION	0.00	0.00	0.00	1,400.00
414317 PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 ADVERTIZING AND PRINTING	0.00	0.00	0.00	5,400.00
<b>Total 414 d. Planning/Zoning</b>	<b>\$ 6,120.00</b>	<b>\$ 10,549.00</b>	<b>\$ 10,549.00</b>	<b>\$ 111,880.00</b>
<b>415 e. Emergency Management</b>				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	470.92	470.92	100.00
<b>Total 415 e. Emergency Management</b>	<b>\$ 0.00</b>	<b>\$ 470.92</b>	<b>\$ 470.92</b>	<b>\$ 450.00</b>
<b>Total 41 B. Public Safety</b>	<b>\$ 317,226.62</b>	<b>\$ 216,739.71</b>	<b>\$ 216,739.71</b>	<b>\$ 4,474,187.00</b>
<b>43 D. Public Works - Hwys.</b>				
<b>430 a. Highway Maint/Gen. Serv.</b>				
430100 Public Works Salaries	63,949.02	28,110.40	28,110.40	805,000.00
430135 Public Works Part Time	0.00	0.00	0.00	10,000.00
430183 PUBLIC WORKS OVERTIME	772.42	0.00	0.00	40,000.00
430220 OPERATING SUPPLIES	496.87	292.56	292.56	10,000.00
430238 UNIFORMS	988.61	305.96	305.96	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	344.84	167.08	167.08	2,500.00
430320 COMMUNICATIONS	62.30	638.74	638.74	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	3,126.98	657.08	657.08	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	0.00	0.00	0.00	3,500.00
430461 Tree Removal	0.00	0.00	0.00	3,500.00
<b>Total 430 a. Highway Maint/Gen. Serv.</b>	<b>\$ 69,741.04</b>	<b>\$ 30,171.82</b>	<b>\$ 30,171.82</b>	<b>\$ 946,250.00</b>
<b>432 b. Snow and Ice removal</b>				
432000 BULK ROAD SALT PURCHASES	0.00	0.00	0.00	60,000.00
432450 CONTRACTED SERVICES	0.00	0.00	0.00	10,000.00
<b>Total 432 b. Snow and Ice removal</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 70,000.00</b>
<b>433 c. Traffic Signals</b>				
433361 ELECTRICITY	0.00	1,639.80	1,639.80	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	4,000.00	0.00	0.00	30,000.00
<b>Total 433 c. Traffic Signals</b>	<b>\$ 4,000.00</b>	<b>\$ 1,639.80</b>	<b>\$ 1,639.80</b>	<b>\$ 45,000.00</b>
<b>434 d. Street Lighting</b>				
434361 ELECTRICITY	1,157.65	6,948.20	6,948.20	60,000.00
434362 Street Light Maintenance	0.00	0.00	0.00	5,000.00
<b>Total 434 d. Street Lighting</b>	<b>\$ 1,157.65</b>	<b>\$ 6,948.20</b>	<b>\$ 6,948.20</b>	<b>\$ 65,000.00</b>
<b>438 e. Maint/Repair Roads/Bridges</b>				
438000 MAINT/REPAIRS ROADS/BRIDGES	2,093.00	8,400.00	8,400.00	35,000.00
438100 Stormwater Upgrades	0.00	0.00	0.00	50,000.00
438232 DIESEL FUEL	976.58	-2,458.48	-2,458.48	20,000.00
<b>Total 438 e. Maint/Repair Roads/Bridges</b>	<b>\$ 3,069.58</b>	<b>\$ 5,941.52</b>	<b>\$ 5,941.52</b>	<b>\$ 105,000.00</b>
<b>439 f. Highway Constuction</b>				
439000 HIGHWAY CONSTRUCTION/REBUILDING	0.00	0.00	0.00	450,000.00

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Total 439 f. Highway Constuction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450,000.00
Total 43 D. Public Works - Hwys.	\$ 77,968.27	\$ 44,701.34	\$ 44,701.34	\$ 1,681,250.00
<b>48 F. Miscellaneous Expenditures</b>				
<b>480 a. Misc. Expenditures</b>				
480000 GENERAL MISCELLANEOUS	89.00	551.00	551.00	20,000.00
480483 REAL ESTATE TAX REFUNDS	0.00	0.00	0.00	2,000.00
Total 480 a. Misc. Expenditures	\$ 89.00	\$ 551.00	\$ 551.00	\$ 22,000.00
<b>486 c. Insurance</b>				
486151 HEALTH INS ADMINSTRATION	20,115.49	18,623.28	18,623.28	231,810.00
486152 HEALTH INS HIGHWAY	21,742.39	23,527.26	23,527.26	246,187.00
486153 HEALTH INS POLICE	54,638.03	55,895.80	55,895.80	693,974.00
486155 DISABILITY/LIFE ADMINSTRATION	0.00	68.96	68.96	11,000.00
486156 DISABILITY/LIFE HIGHWAY	0.00	0.00	0.00	5,000.00
486157 DISABILITY/LIFE POLICE	0.00	0.00	0.00	18,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	1,670.71	1,938.40	1,938.40	8,130.00
486161 PROPERTY INSURANCE ADMIN	1,065.21	1,235.88	1,235.88	5,327.00
486162 PROPERTY INSURANCE HIGHWAY	1,459.64	1,693.51	1,693.51	7,153.00
486163 PROPERTY INSURANCE POLICE	3,768.71	4,372.54	4,372.54	17,999.00
486164 PROPERTY INSURANCE PARK	1,558.91	1,808.68	1,808.68	7,613.00
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	0.00	400.00
486351 WORKERS COMP ADMIN	722.69	691.14	691.14	1,574.00
486352 WORKERS COMP HIGHWAY	11,930.02	11,409.15	11,409.15	82,123.00
486353 WORKERS COMP POLICE	26,568.24	25,494.33	25,494.33	138,243.00
486354 WORKERS COMP FIRE/AMBULANCE	14,487.55	18,141.13	18,141.13	30,329.00
486371 AUTO LIABILITY ADMIN	125.21	145.27	145.27	596.00
486372 AUTO LIABILITY HIGHWAY	810.76	940.66	940.66	4,200.00
486373 AUTO LIABILITY POLICE	3,576.64	4,149.70	4,149.70	15,814.00
486381 GENERAL LIABILITY ADMIN	173.18	180.31	180.31	206.00
486382 GENERAL LIABILITY HIGHWAY	146.01	169.40	169.40	676.00
486383 GENERAL LIABILITY POLICE	5,306.16	6,156.33	6,156.33	23,406.00
486384 GENERAL LIABILITY PARK	416.78	483.56	483.56	1,929.00
486390 POLICE PROFESSIONAL LIABILITY	10,679.62	12,390.74	12,390.74	50,521.00
486413 PUBLIC OFFICIALS AND BONDING	7,901.89	9,167.95	9,167.95	37,163.00
Total 486 c. Insurance	\$ 188,863.84	\$ 198,683.98	\$ 198,683.98	\$ 1,639,373.00
<b>487 d. Employee Benefits Expenses</b>				
487150 DEFERRED COMPENSATION PLAN	8,886.08	4,244.71	4,244.71	120,000.00
487157 EMPLOYER MEDICARE	6,599.10	3,062.94	3,062.94	77,000.00
487161 EMPLOYER SOCIAL SECURITY	28,216.74	13,096.73	13,096.73	325,000.00
487162 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	37,055.48	0.00	0.00	60,000.00
487167 PENSION PAYMENTS	0.00	0.00	0.00	1,066,625.00
487168 ICMA RETIREMENT HEALTH PLAN	3,698.13	1,256.39	1,256.39	34,000.00
487170 GASB44 Post Ret Uniform Benefit	3,955.93	4,081.27	4,081.27	15,000.00
Total 487 d. Employee Benefits Expenses	\$ 88,411.46	\$ 25,742.04	\$ 25,742.04	\$ 1,712,625.00
Total 48 F. Miscellaneous Expenditures	\$ 277,364.30	\$ 224,977.02	\$ 224,977.02	\$ 3,373,998.00

	YTD 2021	Jan 22	Jan - Dec 22	Budget
<b>49 G. INTERFUND TRANSFERS</b>				
492002 Transfer to Reserve Fund	0.00	0.00	0.00	0.00
4922800 Open Space Transfer	0.00	0.00	0.00	0.00
492400 TRANSFER CAPITAL FUND	0.00	0.00	0.00	0.00
<b>Total 49 G. INTERFUND TRANSFERS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Expenses</b>	<b>\$ 740,291.70</b>	<b>\$ 549,225.62</b>	<b>\$ 549,225.62</b>	<b>\$ 10,890,550.00</b>
<b>Net Operating Income</b>	<b>-\$ 556,059.49</b>	<b>-\$ 502,214.14</b>	<b>-\$ 502,214.14</b>	<b>-\$ 3,600.00</b>
<b>Net Income</b>	<b>-\$ 556,059.49</b>	<b>-\$ 502,214.14</b>	<b>-\$ 502,214.14</b>	<b>-\$ 3,600.00</b>

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## Hatfield Township Fire Fund Profit & Loss Budget vs. Actual January through December 2022

	TOTAL			
	Jan 22	Jan - Dec 22	Budget	% of Budget
<b>Income</b>				
<b>A. Taxes</b>				
<b>a. Real Property</b>				
301100 · R/E TAXES - CURRENT YEAR	0.00	0.00	575,000.00	0.0%
301200 · R/E TAXES- PRIOR YEAR	0.00	0.00	150.00	0.0%
301300 · R/E TAXES - LIENED	0.00	0.00	18,734.00	0.0%
301600 · R/E TAXES - INTERIMS	0.00	0.00	0.00	0.0%
<b>Total a. Real Property</b>	<b>0.00</b>	<b>0.00</b>	<b>593,884.00</b>	<b>0.0%</b>
<b>Total A. Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>593,884.00</b>	<b>0.0%</b>
<b>E. Fund Balance</b>				
399000 · Fund Balance Forward	0.00	0.00	700.00	0.0%
<b>Total E. Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>594,584.00</b>	<b>0.0%</b>
<b>Expense</b>				
<b>A. Public Safety</b>				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	0.00	315,000.00	0.0%
<b>Total A. Public Safety</b>	<b>0.00</b>	<b>0.00</b>	<b>315,000.00</b>	<b>0.0%</b>
<b>B. Interfund Transfers</b>				
492300 · To Equipment Reserve Fund	0.00	0.00	270,000.00	0.0%
<b>Total B. Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>585,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>9,584.00</b>	<b>0.0%</b>

**04 Fire Reserve Equipment Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2022

	TOTAL			
	Jan 22	Jan - Dec 22	Budget	% of Budget
<b>Income</b>				
<b>392030 Transfer from Fire Fund</b>	0.00	0.00	275,000.00	0.0%
<b>399000 Fund Balance Forward</b>	0.00	0.00	938,945.00	0.0%
<b>Total Income</b>	0.00	0.00	1,213,945.00	0.0%
<b>Expense</b>				
<b>411400 Fire Co Website Develop</b>	0.00	0.00	0.00	0.0%
<b>411500 Captial- Hatfield Fire</b>	0.00	0.00	0.00	0.0%
<b>411600 Captial Colmar Fire</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>1,213,945.00</b>	<b>0.0%</b>

## Hatfield Township Debt Service Fund Profit & Loss Budget vs. Actual January through December 2022

	TOTAL			
	Jan 22	Jan - Dec 22	Budget	% of Budget
<b>Income</b>				
301.100 · RE TAXES - CURRENT	0.00	0.00	630,000.00	0.0%
301.200 · RE TAXES - PRIOR YEAR	0.00	0.00	100.00	0.0%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	0.00	1,400.00	0.0%
358000 · Borough Pool Share	0.00	0.00	28,500.00	0.0%
399.000 · Fund Balance Forward	0.00	0.00	932,441.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>1,597,441.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>1,597,441.00</b>	<b>0.0%</b>
<b>Expense</b>				
471.201 · Debt Principal	0.00	0.00	487,000.00	0.0%
472.000 · Debt Interest	5,783.44	5,783.44	73,922.00	7.82%
<b>Total Expense</b>	<b>5,783.44</b>	<b>5,783.44</b>	<b>560,922.00</b>	<b>1.03%</b>
<b>Net Income</b>	<b>-5,783.44</b>	<b>-5,783.44</b>	<b>1,036,519.00</b>	<b>-0.56%</b>

# HATFIELD TOWNSHIP CAPITAL RESERVE FUND

## Budget vs. Actuals

January - December 2022

	Jan 2022	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
C. LOCAL SHARED REVENUE		0.00	0.00	
358021 General Fund - Transfer		0.00	225,000.00	0.00%
<b>Total C. LOCAL SHARED REVENUE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 225,000.00</b>	<b>0.00%</b>
D. MISC. INCOME		0.00	0.00	
381010 Disposal of CapAssits -Highway		0.00	15,000.00	0.00%
381015 Highway Reimbursements		0.00	300.00	0.00%
381020 Disposal of Capital Assets Pol		0.00	5,000.00	0.00%
<b>Total D. MISC. INCOME</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,300.00</b>	<b>0.00%</b>
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		0.00	35,447.00	0.00%
<b>Total H. CASH BALANCE FORWARD</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 35,447.00</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 280,747.00</b>	<b>0.00%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 280,747.00</b>	<b>0.00%</b>
<b>Expenses</b>				
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES		0.00	110,000.00	0.00%
410702 COMPUTERS FOR POLICE CARS		0.00	15,000.00	0.00%
<b>Total C. PUBLIC SAFETY</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 125,000.00</b>	<b>0.00%</b>
E. PUBLIC WORKS		0.00	0.00	
430700. HIGHWAY CAPITAL		0.00	140,000.00	0.00%
<b>Total E. PUBLIC WORKS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 140,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 265,000.00</b>	<b>0.00%</b>
<b>Net Operating Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,747.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,747.00</b>	<b>0.00%</b>

# Hatfield Community Pool Fund

## Budget vs. Actuals

January - December 2022

	Jan 2022	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
<b>C. Memberships and Daily Fees</b>		0.00	0.00	
367.141 Hatfield Twp Season Pass		0.00	135,000.00	0.00%
367.151 Non Resident Season Pass		0.00	150,000.00	0.00%
367.161 Daily Resident / Non Resident		0.00	314,000.00	0.00%
<b>Total C. Memberships and Daily Fees</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 599,000.00</b>	<b>0.00%</b>
<b>D. Concessions</b>		0.00	0.00	
367.301 Point of Sale Items		0.00	500.00	0.00%
367.302 Snack Bar Concessions		0.00	50,000.00	0.00%
<b>Total D. Concessions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,500.00</b>	<b>0.00%</b>
<b>E. Programs and Instructions</b>		0.00	0.00	
367.210 Swimming Programs		0.00	15,000.00	0.00%
<b>Total E. Programs and Instructions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,000.00</b>	<b>0.00%</b>
<b>F. Special User Groups</b>		0.00	0.00	
367.402 Group Reservations		0.00	10,000.00	0.00%
<b>Total F. Special User Groups</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b>I. Donations and Contributions</b>		0.00	0.00	
387.000 Donations		0.00	3,000.00	0.00%
<b>Total I. Donations and Contributions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>0.00%</b>
<b>K. Fund Balance Forward</b>		0.00	0.00	
399.000 Balance Forward		0.00	8,627.00	0.00%
<b>Total K. Fund Balance Forward</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,627.00</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 686,127.00</b>	<b>0.00%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 686,127.00</b>	<b>0.00%</b>
<b>Expenses</b>				
<b>A. Salaries</b>		0.00	0.00	
401.101 Facility Managers		0.00	40,000.00	0.00%
401.102 Coaches & Instructors		0.00	1,000.00	0.00%
401.103 Lifeguards & Attendants		0.00	165,000.00	0.00%
401.104 Snack Bar Manager and Staff		0.00	45,000.00	0.00%
401.106 Swim Team Coaches		0.00	13,000.00	0.00%
401.107 Operations		0.00	20,000.00	0.00%
401.110 Front Desk		0.00	110,000.00	0.00%
<b>Total A. Salaries</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 394,000.00</b>	<b>0.00%</b>
<b>B. Supplies &amp; Maintenance</b>		0.00	0.00	
401.210 Office Supplies		0.00	600.00	0.00%
401.215 Pool Employees Rewards		0.00	2,000.00	0.00%
401.220 Medical Supplies		0.00	1,000.00	0.00%
401.221 Pool Chemicals		0.00	25,000.00	0.00%

401222 Misc. Supplies	0.00	1,200.00	0.00%	
401223 Janitorial Supplies	0.00	1,000.00	0.00%	
401224 Aquatic Equipment	0.00	3,000.00	0.00%	
401238 Uniforms	0.00	10,000.00	0.00%	
401250 Welcome Desk Re-sale	0.00	3,000.00	0.00%	
401260 Minor Equipment	0.00	2,000.00	0.00%	
401325 Postage	0.00	100.00	0.00%	
401341 Public Relations	0.00	5,000.00	0.00%	
401344 Membership Cards/Wristbands	0.00	600.00	0.00%	
401384 Computer Maintenance	0.00	1,500.00	0.00%	
401420 Dues, Travel	0.00	500.00	0.00%	
401440 Snack Bar Equipement	0.00	4,000.00	0.00%	
401441 Snack Bar Inventory	0.00	55,000.00	0.00%	
401442 Sales Tax Payable	0.00	7,000.00	0.00%	
401450 Program Development	0.00	400.00	0.00%	
401460 Daily Operations repair/maint	0.00	19,000.00	0.00%	
401470 Site Improvements	0.00	14,000.00	0.00%	
401480 Square -MyRec Charges	0.00	10,000.00	0.00%	
<b>Total B. Supplies &amp; Maintenance</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 165,900.00</b>	<b>0.00%</b>
<b>C. Services</b>	0.00	0.00		
409101 Cleaning Service/Supply	0.00	12,000.00	0.00%	
409102 Trash Removal	0.00	3,000.00	0.00%	
409200 Pool Winterizing	0.00	10,000.00	0.00%	
409338 Repair	0.00	10,000.00	0.00%	
409456 Pa Inspection & Testing	0.00	2,000.00	0.00%	
409457 Ground Maintance Service	0.00	500.00	0.00%	
409460 Training Certification	0.00	2,000.00	0.00%	
409461 Payroll Processing	0.00	6,000.00	0.00%	
<b>Total C. Services</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 45,500.00</b>	<b>0.00%</b>
<b>D. Utilities</b>		0.00		
433361 Electricity	1,167.20	1,167.20	25,000.00	4.67%
433362 Telephone	409.61	409.61	5,500.00	7.45%
433364 Propane		0.00	10,000.00	0.00%
<b>Total D. Utilities</b>	<b>\$ 1,576.81</b>	<b>\$ 1,576.81</b>	<b>\$ 40,500.00</b>	<b>3.89%</b>
<b>F. Benefits</b>		0.00		
487157 Employer Medicare		0.00	400.00	0.00%
487161 Social Security		0.00	29,000.00	0.00%
487162 Unemployment Comp		0.00	100.00	0.00%
<b>Total F. Benefits</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 29,500.00</b>	<b>0.00%</b>
<b>G. Interfund Transfers</b>		0.00		
492100 Transfer to Pool Capital Fund		0.00	10,000.00	0.00%
<b>Total G. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$ 1,576.81</b>	<b>\$ 1,576.81</b>	<b>\$ 685,400.00</b>	<b>0.23%</b>
<b>Net Operating Income</b>	<b>-\$ 1,576.81</b>	<b>-\$ 1,576.81</b>	<b>\$ 727.00</b>	<b>-216.89%</b>
<b>Net Income</b>	<b>-\$ 1,576.81</b>	<b>-\$ 1,576.81</b>	<b>\$ 727.00</b>	<b>-216.89%</b>

## Hatfield Township Pool Reserve Fund Profit & Loss Budget vs. Actual January through December 2022

	TOTAL			
	Jan 22	Jan - Dec 22	Budget	% of Budget
<b>Income</b>				
<b>392036 Transfer from Contributi</b>	257,313.25	257,313.25	257,313.25	100.0%
<b>399000 Fund Balance Forward</b>	0.00	0.00	330.00	0.0%
<b>Total Income</b>	257,313.25	257,313.25	257,643.25	99.87%
<b>Gross Profit</b>	257,313.25	257,313.25	257,643.25	99.87%
<b>Expense</b>				
<b>451112 Pool repair</b>	8,850.00	8,850.00	128,000.00	6.91%
<b>Total Expense</b>	8,850.00	8,850.00	128,000.00	6.91%
<b>Net Income</b>	<b>248,463.25</b>	<b>248,463.25</b>	<b>129,643.25</b>	<b>191.65%</b>

# Hatfield Township Park & Rec Fund

## Budget vs. Actuals:

January - December 2022

	Jan 2022	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
<b>A. Taxes</b>		0.00	0.00	
<b>a. Real Property</b>		0.00	0.00	
301100 R/E Taxes - Current Year		0.00	220,000.00	0.00%
301200 R/E Taxes - Prior Year		0.00	600.00	0.00%
301300 R/E Taxes - Delinquent/Liened		0.00	5,600.00	0.00%
301600 R/E Taxes - Interim		0.00	600.00	0.00%
<b>Total a. Real Property</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 226,800.00</b>	<b>0.00%</b>
<b>Total A. Taxes</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 226,800.00</b>	<b>0.00%</b>
<b>C. Rents</b>		0.00	0.00	
342500 Ballfield Billboards		0.00	3,400.00	0.00%
342501 Ballfield Lights - Softball		0.00	6,000.00	0.00%
342502 Ballfield Lights - Hardball		0.00	2,500.00	0.00%
342503 Pavilion Rental - SRP		0.00	1,000.00	0.00%
342504 Athletic Field Rental		0.00	6,300.00	0.00%
387650 Rent Collected		0.00	1,000.00	0.00%
<b>Total C. Rents</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,200.00</b>	<b>0.00%</b>
<b>F. Program Fees</b>		0.00	0.00	
367120 GOLF TOURNAMENT FEES		0.00	6,000.00	0.00%
367200 SUMMER RECREATION FEES		0.00	50,000.00	0.00%
367220 SPECIALTY SPORTS CAMPS		0.00	5,000.00	0.00%
367302 SEASONAL WORKSHOPS		0.00	1,800.00	0.00%
367320 PRPS TICKET SALES		0.00	10,000.00	0.00%
367800 BUS TRIP FEES		0.00	5,000.00	0.00%
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	2,505.00	2,505.00	10,000.00	25.05%
<b>Total F. Program Fees</b>	<b>\$ 2,505.00</b>	<b>\$ 2,505.00</b>	<b>\$ 90,800.00</b>	<b>2.76%</b>
<b>H. Contributions and donations</b>		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		0.00	15,000.00	0.00%
387300 NATURE CAMP SPONSORSHIP		0.00	1,500.00	0.00%
387400 ROCKTOBERFEST SPONSORSHIP		0.00	4,000.00	0.00%
387420 RACE PROCEEDS		0.00	5,000.00	0.00%
387500 PARK PROGRAMING DONATIONS		0.00	1,000.00	0.00%
387600 MUSIC SERIES DONATIONS		0.00	6,000.00	0.00%
<b>Total H. Contributions and donations</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 32,500.00</b>	<b>0.00%</b>
<b>I. Interfund Transfers</b>		0.00	0.00	
392200 TRANSFER TWP CONTRIBUTION FUND		0.00	20,000.00	0.00%
<b>Total I. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>0.00%</b>



J. Fund Balance		0.00	0.00		
399000 FUND BALANCE FORWARD		0.00	42,915.74		0.00%
<b>Total J. Fund Balance</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 0.00</b>	<b>\$ 42,915.74</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$</b>	<b>2,505.00</b>	<b>\$ 2,505.00</b>	<b>\$ 433,215.74</b>	<b>0.58%</b>
<b>Gross Profit</b>	<b>\$</b>	<b>2,505.00</b>	<b>\$ 2,505.00</b>	<b>\$ 433,215.74</b>	<b>0.58%</b>
<b>Expenses</b>					
<b>A. PARK/REC PAYROLL</b>		0.00	0.00		
401102 Director/ Programers	4,920.80	4,920.80	130,000.00		3.79%
401103 Summer Seasonal Employee		0.00	35,000.00		0.00%
401105 Parks Rec Public Works Employee		0.00	64,000.00		0.00%
<b>Total A. PARK/REC PAYROLL</b>	<b>\$</b>	<b>4,920.80</b>	<b>\$ 4,920.80</b>	<b>\$ 229,000.00</b>	<b>2.15%</b>
<b>B. Park Operations</b>		0.00	0.00		
454220 OPERATING SUPPLIES	28.97	28.97	15,300.00		0.19%
454260 MINOR EQUIPMENT		0.00	500.00		0.00%
454310 PROFESSIONAL SERVICES		0.00	4,000.00		0.00%
454315 CITIZEN BOARD EXPENSES		0.00	960.00		0.00%
454325 POSTAGE		0.00	100.00		0.00%
454341 ADVERTIZING AND PRINTING	84.95	84.95	750.00		11.33%
454351 LICENSING	35.00	35.00	305.00		11.48%
454361 ELECTRIC		0.00	13,000.00		0.00%
454363 WIFI Services		0.00	1,000.00		0.00%
454366 WATER		0.00	4,000.00		0.00%
454386 RENTALS		0.00	1,000.00		0.00%
454420 DUES, MEETINGS, AND TRAINING	1,048.43	1,048.43	2,000.00		52.42%
454422 Turf Maintance		0.00	10,000.00		0.00%
454450 CONTRACTED SERVICES	-450.00	-450.00	15,000.00		-3.00%
454451 Tree Grooming		0.00	5,000.00		0.00%
454720 CAPITAL IMPROVEMENTS		0.00	2,500.00		0.00%
<b>Total B. Park Operations</b>	<b>\$</b>	<b>747.35</b>	<b>\$ 747.35</b>	<b>\$ 75,415.00</b>	<b>0.99%</b>
<b>C. Park Programs</b>		0.00	0.00		
459110 GOLF TOURNAMENT	1,904.59	1,904.59	16,000.00		11.90%
459126 SUMMER REC SUPPLIES	1,041.26	1,041.26	19,000.00		5.48%
459128 SPECIALTY SPORT CAMP		0.00	5,000.00		0.00%
459132 Dog Park Expenses	193.81	193.81	5,000.00		3.88%
459135 PRPS - DISCOUNT TICKET SALES		0.00	7,500.00		0.00%
459150 BUS TRIPS		0.00	5,000.00		0.00%
459190 EARTH DAY		0.00	1,000.00		0.00%
459210 ROCKTOBERFEST	152.50	152.50	6,000.00		2.54%
459220 MUSIC FEAST EXPENSES		0.00	10,500.00		0.00%
459300 Park Rec Programing	912.76	912.76	12,500.00		7.30%
459301 Memorial Tree Program		0.00	500.00		0.00%
459330 Winter Programing		0.00	100.00		0.00%
<b>Total C. Park Programs</b>	<b>\$</b>	<b>4,204.92</b>	<b>\$ 4,204.92</b>	<b>\$ 88,100.00</b>	<b>4.77%</b>
<b>D. Employee Benefits/Expenses</b>		0.00	0.00		
487157 Employee Medicare	71.35	71.35	2,000.00		3.57%
487161 Employee Social Security	305.09	305.09	8,600.00		3.55%
487162 Unemployment Comp		0.00	100.00		0.00%

<b>487163 Employee Benefits</b>			0.00	30,000.00	0.00%		
<b>Total D. Employee Benefits/Expenses</b>	<b>\$</b>	<b>376.44</b>	<b>\$</b>	<b>376.44</b>	<b>\$</b>	<b>40,700.00</b>	<b>0.92%</b>
<b>Total Expenses</b>	<b>\$</b>	<b>10,249.51</b>	<b>\$</b>	<b>10,249.51</b>	<b>\$</b>	<b>433,215.00</b>	<b>2.37%</b>
<b>Net Operating Income</b>	<b>-\$</b>	<b>7,744.51</b>	<b>-\$</b>	<b>7,744.51</b>	<b>\$</b>	<b>0.74</b>	<b>-1046555.41%</b>
<b>Net Income</b>	<b>-\$</b>	<b>7,744.51</b>	<b>-\$</b>	<b>7,744.51</b>	<b>\$</b>	<b>0.74</b>	<b>-1046555.41%</b>

**PARK AND REC CAPTIAL FUND**  
**Profit & Loss Budget vs. Actual**  
 January through December 2022

	TOTAL			
	Jan 22	Jan - Dec 22	Budget	% of Budget
<b>Income</b>				
<b>387000 Non Gov't Revenue</b>				
<b>387003 Developers Contributions</b>	0.00	0.00	20,000.00	0.0%
<b>Total 387000 Non Gov't Revenue</b>	0.00	0.00	20,000.00	0.0%
<b>392000 Fund Balance Transfer</b>				
<b>392180 Park and Rec Transfer</b>	0.00	0.00	5,000.00	0.0%
<b>392370 Contribution FD Transfer</b>	0.00	0.00	175,000.00	0.0%
<b>399900 Fund Balance Forward</b>	0.00	0.00	192,810.68	0.0%
<b>Total 392000 Fund Balance Transfer</b>	0.00	0.00	372,810.68	0.0%
<b>Total Income</b>	0.00	0.00	392,810.68	0.0%
<b>Expense</b>				
<b>454000 Expenses</b>				
<b>454007 Park Improvements</b>	0.00	0.00	226,000.00	0.0%
<b>454008 Park Rec Maintance Equip</b>	0.00	0.00	25,000.00	0.0%
<b>454010 Ficks Trail Project</b>	3,274.75	3,274.75	50,000.00	6.55%
<b>Total 454000 Expenses</b>	3,274.75	3,274.75	301,000.00	1.09%
<b>Total Expense</b>	3,274.75	3,274.75	301,000.00	1.09%
<b>Net Income</b>	<b>-3,274.75</b>	<b>-3,274.75</b>	<b>91,810.68</b>	<b>-3.57%</b>

## Hatfield Township State Aid Fund Profit & Loss Budget vs. Actual January through December 2022

	TOTAL			
	Jan 22	Jan - Dec 22	Budget	% of Budget
<b>Income</b>				
<b>A. Interest</b>				
341000 · Interest Earnings	0.00	0.00	500.00	0.0%
<b>Total A. Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
<b>B. State Shared Revenue</b>				
355020 · Liquid Fuels Tax	0.00	0.00	510,000.00	0.0%
355030 · Liquid Fuels Turnback Money	0.00	0.00	4,920.00	0.0%
<b>Total B. State Shared Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>514,920.00</b>	<b>0.0%</b>
<b>E. Fund Balance Forward</b>				
399.000 · Fund Balance Forward	0.00	0.00	122,757.94	0.0%
<b>Total E. Fund Balance Forward</b>	<b>0.00</b>	<b>0.00</b>	<b>122,757.94</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>638,177.94</b>	<b>0.0%</b>
<b>Expense</b>				
<b>B. Major Equipment Purchases</b>				
430740 · Major Equipment Purchases	27,179.95	27,179.95	131,369.95	20.69%
<b>Total B. Major Equipment Purchases</b>	<b>27,179.95</b>	<b>27,179.95</b>	<b>131,369.95</b>	<b>20.69%</b>
<b>I. Hwy Construction/Rebuilding</b>				
439000 · Highway Construction/Rebuiding	0.00	0.00	400,000.00	0.0%
<b>Total I. Hwy Construction/Rebuilding</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>27,179.95</b>	<b>27,179.95</b>	<b>531,369.95</b>	<b>5.12%</b>
<b>Net Income</b>	<b>-27,179.95</b>	<b>-27,179.95</b>	<b>106,807.99</b>	<b>-25.45%</b>

**Hatfield Township Contribution Fund**  
**Budget vs. Actuals:**  
 January - December 2022

	Jan 2022	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		0.00	40,000.00	0.00%
<b>Total A -Recycling Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40,000.00</b>	<b>0.00%</b>
C - Road Improvements		0.00	0.00	
387500 Road /Sidewalk Fund		0.00	500.00	0.00%
399.020 Fund Bal Fwd - Road Improvement		0.00	389,998.73	0.00%
<b>Total C - Road Improvements</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 390,498.73</b>	<b>0.00%</b>
D - Open Space Park Improvement		0.00	0.00	
387600 Open Space		0.00	25,000.00	0.00%
387601 Dog Park Fund Raiser		0.00	6,000.00	0.00%
<b>Total D - Open Space Park Improvement</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 31,000.00</b>	<b>0.00%</b>
G -Police Special Funds		0.00	0.00	
310700 Police Donations		0.00	100.00	0.00%
310800 Fund Fwd - Police Special Funds		0.00	356.00	0.00%
<b>Total G -Police Special Funds</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 456.00</b>	<b>0.00%</b>
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		0.00	590,496.00	0.00%
386300 RSF Reimbursement		0.00	93,334.00	0.00%
<b>Total J - DVIT - RSF Fund</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 683,830.00</b>	<b>0.00%</b>
K - American Recovery Act		0.00	0.00	
386410 ARA Carry Fwd		0.00	934,172.72	0.00%
<b>Total K - American Recovery Act</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 934,172.72</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,079,957.45</b>	<b>0.00%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,079,957.45</b>	<b>0.00%</b>
<b>Expenses</b>				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	518.40	518.40	40,000.00	1.30%
<b>Total A - Recycling Expenses</b>	<b>\$ 518.40</b>	<b>\$ 518.40</b>	<b>\$ 40,000.00</b>	<b>1.30%</b>
C - Road Improvement Exp		0.00	0.00	
487750 Road Improvement Exp		0.00	40,000.00	0.00%
<b>Total C - Road Improvement Exp</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40,000.00</b>	<b>0.00%</b>
D - Open Space Exp		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		0.00	5,000.00	0.00%
487601 Parks Improvements		0.00	100.00	0.00%
487602 Dog Park Expenses		0.00	1,000.00	0.00%
487700 Open Space Purchases		0.00	500.00	0.00%
<b>Total D - Open Space Exp</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,600.00</b>	<b>0.00%</b>
J - DVIT - RSF Expenses		0.00	0.00	

<b>492005 Transfer to Impact Fees</b>	0.00	100.00	0.00%
<b>492015 Transfer to Pool</b>	0.00	100.00	0.00%
<b>492016 Transfer Pool Reserve</b>	0.00	100.00	0.00%
<b>492017 Capital Expense</b>	0.00	100.00	0.00%
<b>Total J - DVIT - RSF Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 400.00 0.00%</b>
<b>K American Recovery Act</b>	0.00	0.00	
<b>486400 American Recovery Act Expenses</b>	257,313.25	257,313.25	500,000.00 51.46%
<b>Total K American Recovery Act</b>	<b>\$ 257,313.25</b>	<b>\$ 257,313.25</b>	<b>\$ 500,000.00 51.46%</b>
<b>Total Expenses</b>	<b>\$ 257,831.65</b>	<b>\$ 257,831.65</b>	<b>\$ 587,000.00 43.92%</b>
<b>Net Operating Income</b>	<b>-\$ 257,831.65</b>	<b>-\$ 257,831.65</b>	<b>\$ 1,492,957.45 -17.27%</b>
<b>Net Income</b>	<b>-\$ 257,831.65</b>	<b>-\$ 257,831.65</b>	<b>\$ 1,492,957.45 -17.27%</b>

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

	Actual	Budget	Total over Budget	% of Budget
<b>Income</b>				
<b>140000 Grants Receiveable</b>				
<b>300 - A. Taxes</b>				
<b>301 a. Real Property</b>				
301100 R E TAXES-CURRENT YEAR	3,301,368.90	3,380,000.00	-78,631.10	97.67%
301200 R E TAXES PRIOR YEAR		11,000.00	-11,000.00	0.00%
301300 R E TAXES DELINQUENT/LIENED	109,415.90	69,600.00	39,815.90	157.21%
301600 R E TAXES INTERIM	36,387.19	30,000.00	6,387.19	121.29%
<b>Total 301 a. Real Property</b>	<b>\$ 3,447,171.99</b>	<b>\$ 3,490,600.00</b>	<b>-\$ 43,428.01</b>	<b>98.76%</b>
<b>302 b. Local Tax Enabling Act Taxes</b>				
310100 REAL ESTATE TRANSFER TAX	780,681.36	450,000.00	330,681.36	173.48%
310210 EIT CURRENT YEAR	2,450,695.40	2,500,000.00	-49,304.60	98.03%
310220 EIT PRIOR YEAR	962,227.96	910,000.00	52,227.96	105.74%
310510 LOCAL SERVICES TAX, CURRENT	533,381.19	570,000.00	-36,618.81	93.58%
310520 LOCAL SERVICES TAX, PRIOR YR	179,221.02	175,000.00	4,221.02	102.41%
310610 ADMISSIONS TAX	4,400.60	9,000.00	-4,599.40	48.90%
310960 FIRE HYDRANT TAX	30,786.67	36,500.00	-5,713.33	84.35%
<b>Total 302 b. Local Tax Enabling Act Taxes</b>	<b>\$ 4,941,394.20</b>	<b>\$ 4,650,500.00</b>	<b>\$ 290,894.20</b>	<b>106.26%</b>
<b>319 c. Real Estate Taxes Delinquent</b>				
319010 R E TAXES DELINQUENT		5,000.00	-5,000.00	0.00%
<b>Total 319 c. Real Estate Taxes Delinquent</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>-\$ 5,000.00</b>	<b>0.00%</b>
<b>Total 300 - A. Taxes</b>	<b>\$ 8,388,566.19</b>	<b>\$ 8,146,100.00</b>	<b>\$ 242,466.19</b>	<b>102.98%</b>
<b>320 B. Licenses and Permits</b>				
<b>321 a. Bus. Lic./Perm.</b>				
321800 CABLE TV FRANCHISE FEE, COMCAST	157,976.58	185,000.00	-27,023.42	85.39%
321810 CABLE TV FRANCHISE FEE VERIZON	158,240.48	220,000.00	-61,759.52	71.93%
321905 CONTRACTOR REGISTRATION	12,375.00	8,000.00	4,375.00	154.69%
321910 PLUMBING LICENSE	2,175.00	2,500.00	-325.00	87.00%
321915 HVAC LICENSE	2,475.00	1,200.00	1,275.00	206.25%
321920 ELECTRICAL LICENSE	4,950.00	4,200.00	750.00	117.86%
<b>Total 321 a. Bus. Lic./Perm.</b>	<b>\$ 338,192.06</b>	<b>\$ 420,900.00</b>	<b>-\$ 82,707.94</b>	<b>80.35%</b>
<b>322 b. Non-Bus. Lic./Perm.</b>				
322800 STREET AND CURB PREMITS		900.00	-900.00	0.00%
322820 STREET ENCROACHMENT (OPENING)	14,900.00	7,500.00	7,400.00	198.67%
<b>Total 322 b. Non-Bus. Lic./Perm.</b>	<b>\$ 14,900.00</b>	<b>\$ 8,400.00</b>	<b>\$ 6,500.00</b>	<b>177.38%</b>
<b>Total 320 B. Licenses and Permits</b>	<b>\$ 353,092.06</b>	<b>\$ 429,300.00</b>	<b>-\$ 76,207.94</b>	<b>82.25%</b>
<b>331 C. Fines</b>				
331100 DISTRICT JUSTICE FINES/VIOLATIO	62,365.72	80,000.00	-17,634.28	77.96%
331110 STATE POLICE FINE PAYMENT	6,806.64	7,500.00	-693.36	90.76%
331120 PARKING FINES BOROUGH	310.00	720.00	-410.00	43.06%
331121 PARKING FINES TOWNSHIP	421.00	1,500.00	-1,079.00	28.07%
331122 MONTGOMERY COUNTY COURT FINES	7,730.51	2,000.00	5,730.51	386.53%
<b>Total 331 C. Fines</b>	<b>\$ 77,633.87</b>	<b>\$ 91,720.00</b>	<b>-\$ 14,086.13</b>	<b>84.64%</b>
<b>341 D. Interests</b>				
340000 OFFICE RENT	-8,357.94	5,000.00	-13,357.94	-167.16%
341000 INTEREST EARNINGS	7,366.80	54,000.00	-46,633.20	13.64%
<b>Total 341 D. Interests</b>	<b>-\$ 991.14</b>	<b>\$ 59,000.00</b>	<b>-\$ 59,991.14</b>	<b>-1.68%</b>
<b>350 E. Intergovernmental Revenue</b>				
<b>355 c. State Shared Revenue</b>				
355010 PUBLIC UTILITY REALTY TAX	9,217.69	9,000.00	217.69	102.42%
355040 ALCOHOLIC BEVERAGES LICENSES		3,300.00	-3,300.00	0.00%
355050 GEN MUNICIPAL PENSION STATE AID	388,579.89	450,000.00	-61,420.11	86.35%
355070 FOREIGN FIRE INS PREMIUM TAX	113,695.90	149,700.00	-36,004.10	75.95%
<b>Total 355 c. State Shared Revenue</b>	<b>\$ 511,493.48</b>	<b>\$ 612,000.00</b>	<b>-\$ 100,506.52</b>	<b>83.58%</b>
<b>358 d. Local Shared Revenue</b>				
358010 COUNTY SNOW & ICE CONTRACT	2,900.00	2,900.00	0.00	100.00%

	Actual	Budget	over Budget	% of Budget
358020 BOROUGH POLICE SERVICE REIMB	924,999.96	925,000.00	-0.04	100.00%
Total 358 d. Local Shared Revenue	\$ 927,899.96	\$ 927,900.00	-\$ 0.04	100.00%
Total 350 E. Intergovernmental Revenue	\$ 1,439,393.44	\$ 1,539,900.00	-\$ 100,506.56	93.47%
360 F. Charges for Services			0.00	
361 a. General Government			0.00	
361310 SUBDIV/LAND DEV PLAN FEES	35,403.10	45,000.00	-9,596.90	78.67%
361320 FEES FOR ENGINEERING REVIEW	550.00		550.00	
361340 HEARING FEES		1,250.00	-1,250.00	0.00%
361350 SALE OF MAPS & PUBLICATIONS	35.00	480.00	-445.00	7.29%
Total 361 a. General Government	\$ 35,988.10	\$ 46,730.00	-\$ 10,741.90	77.01%
362 b. Public Safety			0.00	
362110 SALE OF ACCIDENT REPORT COPIES	10,134.80	12,000.00	-1,865.20	84.46%
362111 SALE OF FIRE REPORT COPIES	90.00	500.00	-410.00	18.00%
362112 CROSSING GUARD REIMBURSEMENT	4,930.88	7,500.00	-2,569.12	65.75%
362115 SALE OF POLICE PHOTOS/VIDEOS	1,612.50	1,000.00	612.50	161.25%
362116 FINGERPRINTING		700.00	-700.00	0.00%
362117 POLICE OVERTIME REIMBURSEMENT	75,130.49	62,000.00	13,130.49	121.18%
362130 SECURITY ALARM MONITORING FEE	22,965.00	24,000.00	-1,035.00	95.69%
362200 SPECIAL FIRE PROTECTION FEES	38,179.50	60,000.00	-21,820.50	63.63%
362410 BUILDING PERMITS	306,195.76	250,000.00	56,195.76	122.48%
362420 ELECTRICAL PERMITS	141,518.57	80,000.00	61,518.57	176.90%
362430 PLUMBING PERMITS	46,889.65	55,000.00	-8,110.35	85.25%
362440 SIGN PERMITS	0.00	7,200.00	-7,200.00	0.00%
362445 SHED & FENCE PERMITS	18,777.93	18,000.00	777.93	104.32%
362450 USE & OCCUPANCY PERMITS	67,171.80	45,000.00	22,171.80	149.27%
362455 HVAC PERMITS	58,280.30	70,000.00	-11,719.70	83.26%
362460 APARTMENT INSPECTION FEES	61,292.00	65,000.00	-3,708.00	94.30%
Total 362 b. Public Safety	\$ 853,169.18	\$ 757,900.00	\$ 95,269.18	112.57%
364 c. Sanitation			0.00	
364600 HOST MUNICIPALITY BENEFIT FEE	40,238.24	60,000.00	-19,761.76	67.06%
Total 364 c. Sanitation	\$ 40,238.24	\$ 60,000.00	-\$ 19,761.76	67.06%
Total 360 F. Charges for Services	\$ 929,395.52	\$ 864,630.00	\$ 64,765.52	107.49%
380 G. Miscellaneous Revenues			0.00	
380000 MISCELLANEOUS REVENUES	107,323.57	140,000.00	-32,676.43	76.66%
380200 INSURANCE RECOVERIES	237,792.21	130,000.00	107,792.21	182.92%
380300 DEPT REIMBURSEMENT- POLICE	2,479.37	6,000.00	-3,520.63	41.32%
380310 DEPT REIMBURSEMENT- HIGHWAY	3,498.88	6,000.00	-2,501.12	58.31%
380320 DEPT REIMBURSEMENT- ADMIN		3,000.00	-3,000.00	0.00%
380330 Recycling Reimbursement	912.80		912.80	
380500 SURPLUS EQUIPMENT SALES		6,000.00	-6,000.00	0.00%
Total 380 G. Miscellaneous Revenues	\$ 352,006.83	\$ 291,000.00	\$ 61,006.83	120.96%
387 H. Contributions/Donations			0.00	
387000 CONTRIBUTIONS/DONATIONS GENERAL		300.00	-300.00	0.00%
387100 CONTRIBUTIONS/DONATIONS- POLICE	-1,533.00	3,000.00	-4,533.00	-51.10%
387600 Sale of Township Property		100.00	-100.00	0.00%
Total 387 H. Contributions/Donations	-\$ 1,533.00	\$ 3,400.00	-\$ 4,933.00	-45.09%
392 I. Interfund Transfers			0.00	
392090 TRANSFER FROM GENERAL ESCROW		35,000.00	-35,000.00	0.00%
Total 392 I. Interfund Transfers	\$ 0.00	\$ 35,000.00	-\$ 35,000.00	0.00%
Sales	281.50		281.50	
Total Income	\$ 11,537,845.27	\$ 11,460,050.00	\$ 77,795.27	100.68%
Gross Profit	\$ 11,537,845.27	\$ 11,460,050.00	\$ 77,795.27	100.68%
Expenses				
40 A. General Government			0.00	
400 a. Legislative Body			0.00	
400220 OPERATING SUPPLIES	954.92	1,200.00	-245.08	79.58%
400420 DUES, MEETINGS, TRAINING	550.00	1,300.00	-750.00	42.31%
Total 400 a. Legislative Body	\$ 1,504.92	\$ 2,500.00	-\$ 995.08	60.20%
401 b. Executive Body			0.00	
400100 Administration Salaries	712,259.83	702,605.00	9,654.83	101.37%
401184 COLLEGE INTERNS	0.00		0.00	



	Actual	Budget	over Budget	% of Budget
401210 OFFICE SUPPLIES	4,083.26	8,000.00	-3,916.74	51.04%
401220 HR MANAGEMENT	5,335.35	3,500.00	1,835.35	152.44%
401260 MINOR OFFICE EQUIPMENT	1,259.72	1,000.00	259.72	125.97%
401310 PROFESSIONAL SERVICES	193.51	500.00	-306.49	38.70%
401320 COMMUNICATIONS	28,605.91	22,000.00	6,605.91	130.03%
401325 POSTAGE	462.16	7,200.00	-6,737.84	6.42%
401330 TRANSPORTATION/TRAVEL EXPENSE	6,028.92	2,200.00	3,828.92	274.04%
401336 AUTOMOBILE RENTAL		7,800.00	-7,800.00	0.00%
401338 EQUIPMENT/VEHICLE MAINTENANCE	415.21	5,000.00	-4,584.79	8.30%
401341 ADVERTISING	7,502.02	9,500.00	-1,997.98	78.97%
401342 PRINTING	3,113.96	3,000.00	113.96	103.80%
401384 OFFICE EQUIP RENTAL/MAINTENANCE	23,661.57	15,000.00	8,661.57	157.74%
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	6,902.27	8,000.00	-1,097.73	86.28%
401460 MEETINGS,CONFERENCES,TRAINING	11,116.16	8,500.00	2,616.16	130.78%
401470 EMPLOYEE GENERAL EXPENSE	150.00	3,000.00	-2,850.00	5.00%
401475 FAMILY PICNIC	6,509.32	1,500.00	5,009.32	433.95%
401480 AWARDS AND RECOGNITIONS	3,114.69	750.00	2,364.69	415.29%
401490 PETTY CASH	4,539.50	5,000.00	-460.50	90.79%
401500 CONTRIBUTIONS/DONATIONS	8,000.00	8,000.00	0.00	100.00%
<b>Total 401 b. Executive Body</b>	<b>\$ 833,253.36</b>	<b>\$ 822,055.00</b>	<b>\$ 11,198.36</b>	<b>101.36%</b>
<b>402 c. Auditing Services</b>			0.00	
402310 ACCOUNTING/AUDITING SERVICES	25,000.00		25,000.00	
402320 ACCOUNTING/AUDITING GASB 34		24,000.00	-24,000.00	0.00%
<b>Total 402 c. Auditing Services</b>	<b>\$ 25,000.00</b>	<b>\$ 24,000.00</b>	<b>\$ 1,000.00</b>	<b>104.17%</b>
<b>403 d. Tax Collection</b>			0.00	
403110 TAX COLLECTOR/TREASURER COMP	10,647.66	12,500.00	-1,852.34	85.18%
403210 OFFICE SUPPLIES	4,882.74	4,000.00	882.74	122.07%
403310 PROFESSIONAL SERVICES (EIT)	47,006.37	50,000.00	-2,993.63	94.01%
403420 DUES,MEETINGS,TRAINING,EXPENSES	809.40	500.00	309.40	161.88%
<b>Total 403 d. Tax Collection</b>	<b>\$ 63,346.17</b>	<b>\$ 67,000.00</b>	<b>-\$ 3,653.83</b>	<b>94.55%</b>
<b>404 e. Solicitor/Legal Services</b>			0.00	
404300 GENERAL LEGAL SERVICES	118,222.17	75,000.00	43,222.17	157.63%
404314 SPECIAL LEGAL SERVICES	8,500.00	10,000.00	-1,500.00	85.00%
<b>Total 404 e. Solicitor/Legal Services</b>	<b>\$ 126,722.17</b>	<b>\$ 85,000.00</b>	<b>\$ 41,722.17</b>	<b>149.08%</b>
<b>407 f. Computer/Data Processing</b>			0.00	
407215 COMPUTER SUPPLIES	34,042.30	30,000.00	4,042.30	113.47%
407217 ACCOUNTING SOFTWARE	9,305.20	15,000.00	-5,694.80	62.03%
407312 WEB SITE UPDATES	10,432.77	7,000.00	3,432.77	149.04%
<b>Total 407 f. Computer/Data Processing</b>	<b>\$ 53,780.27</b>	<b>\$ 52,000.00</b>	<b>\$ 1,780.27</b>	<b>103.42%</b>
<b>408 g. Engineering Services</b>			0.00	
408300 GENERAL ENGINEERING SERVICES	73,164.45	70,000.00	3,164.45	104.52%
408314 Road Engineering	114,687.74	55,000.00	59,687.74	208.52%
<b>Total 408 g. Engineering Services</b>	<b>\$ 187,852.19</b>	<b>\$ 125,000.00</b>	<b>\$ 62,852.19</b>	<b>150.28%</b>
<b>409 h. General Govt Buildings/Plant</b>			0.00	
409232 HIGHWAY BUILDING FUEL OIL	6,333.38	22,000.00	-15,666.62	28.79%
409233 POLICE BUILDING FUEL OIL	627.09	2,000.00	-1,372.91	31.35%
409361 TOWNSHIP BUILDING ELECTRIC	23,695.55	20,000.00	3,695.55	118.48%
409362 HIGHWAY BUILDING ELECTRIC	7,430.37	7,000.00	430.37	106.15%
409363 POLICE BUILDING ELECTRIC	11,459.67	12,000.00	-540.33	95.50%
409366 TOWNSHIP BUILDING WATER	873.70	2,000.00	-1,126.30	43.69%
409367 HIGHWAY BUILDING WATER	887.15	1,500.00	-612.85	59.14%
409368 POLICE BUILDING WATER	668.26	2,000.00	-1,331.74	33.41%
409371 TOWNSHIP BUILDING MAINT.	41,677.49	44,000.00	-2,322.51	94.72%
409372 HIGHWAY BUILDING MAINT.	27,384.82	40,000.00	-12,615.18	68.46%
409373 POLICE BUILDING MAINT.	33,971.47	41,000.00	-7,028.53	82.86%
<b>Total 409 h. General Govt Buildings/Plant</b>	<b>\$ 155,008.95</b>	<b>\$ 193,500.00</b>	<b>-\$ 38,491.05</b>	<b>80.11%</b>
<b>Total 40 A. General Government</b>	<b>\$ 1,446,468.03</b>	<b>\$ 1,371,055.00</b>	<b>\$ 75,413.03</b>	<b>105.50%</b>
<b>41 B. Public Safety</b>			0.00	
<b>410 a. Police</b>			0.00	
410100 Police Salaries	3,511,133.05	3,462,540.00	48,593.05	101.40%
410142 CROSSING GUARD COMPENSATION	13,140.96	8,000.00	5,140.96	164.26%

	Actual	Budget	over Budget	% of Budget
410181 HOLIDAY PAY	144,386.92	141,289.00	3,097.92	102.19%
410182 LONGEVITY PAY	104,618.32	92,500.00	12,118.32	113.10%
410183 PATROL OFFICERS OVERTIME	95,108.55	110,000.00	-14,891.45	86.46%
410184 CLERICAL OVERTIME	0.00	2,500.00	-2,500.00	0.00%
410186 REIMBURSABLE OVERTIME	50,833.10	50,000.00	833.10	101.67%
410191 UNIFORM MAINTENANCE ALLOWANCE	13,417.57	18,000.00	-4,582.43	74.54%
410192 EDUCATIONAL STUDIES	4,200.00	5,000.00	-800.00	84.00%
410210 OFFICE SUPPLIES	7,450.85	6,000.00	1,450.85	124.18%
410211 HIGHWAY SAFETY UNIT SUPPLIES	3,061.28	4,000.00	-938.72	76.53%
410212 DETECTIVE/JUVENILE DIV SUPPLIES	4,294.78	4,000.00	294.78	107.37%
410213 TACTICAL DIVISION SUPPLIES	1,548.11	4,000.00	-2,451.89	38.70%
410214 PHOTO SUPPLIES	1,643.10	1,000.00	643.10	164.31%
410215 COMMUNITY POLICING SUPPLIES	8,075.46	3,000.00	5,075.46	269.18%
410231 VEHICLE FUEL - GAS & OIL	65,506.06	65,000.00	506.06	100.78%
410238 CLOTHING AND UNIFORMS	25,609.36	29,000.00	-3,390.64	88.31%
410242 AMMUNITION/FIREARMS EXPENSE	39,251.63	20,000.00	19,251.63	196.26%
410251 VEHICLE TIRES	5,952.48	7,000.00	-1,047.52	85.04%
410260 SMALL TOOLS/MINOR EQUIPMENT	11,369.45	7,000.00	4,369.45	162.42%
410262 SCHEDULING SOFTWARE	1,725.00	2,000.00	-275.00	86.25%
410310 PROFESSIONAL SERVICES	24,619.84	30,000.00	-5,380.16	82.07%
410316 CIVIL SERVICE EXPENSE	5,887.31	3,500.00	2,387.31	168.21%
410320 COMMUNICATIONS	29,956.51	33,000.00	-3,043.49	90.78%
410325 POSTAGE	730.75	1,800.00	-1,069.25	40.60%
410327 RADIO EQUIPMENT MAINTENANCE	888.49	4,000.00	-3,111.51	22.21%
410330 TRANSPORTATION/TRAVEL EXPENSE	2,284.52	2,500.00	-215.48	91.38%
410338 VEHICLE MAINTENANCE/REPAIRS	53,666.21	45,000.00	8,666.21	119.26%
410340 ADVERTIZING AND PRINTING	3,388.38	4,000.00	-611.62	84.71%
410384 OFFICE EQUIPMENT RENTAL/MAINT	23,615.66	16,000.00	7,615.66	147.60%
410386 SOFTWARE MAINTENANCE	16,757.76	22,500.00	-5,742.24	74.48%
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	2,784.74	4,500.00	-1,715.26	61.88%
410460 MEETINGS, CONFERENCES, TRAINING	35,446.07	30,000.00	5,446.07	118.15%
410490 PETTY CASH	2,816.87	3,600.00	-783.13	78.25%
410520 MISCELLANEOUS	594.61	960.00	-365.39	61.94%
<b>Total 410 a. Police</b>	<b>\$ 4,315,763.75</b>	<b>\$ 4,243,189.00</b>	<b>\$ 72,574.75</b>	<b>101.71%</b>
<b>411 b. Fire</b>			<b>0.00</b>	
411130 FIRE MARSHALL /STAFF COMP			0.00	
411220 OPERATING SUPPLIES	9,223.42	15,000.00	-5,776.58	61.49%
411363 HYDRANT SERVICE	32,799.50	33,000.00	-200.50	99.39%
411541 DISTRIBUTE FIRE RELIEF FUNDS	113,695.90	140,932.00	-27,236.10	80.67%
411542 Fire Co Donation for Services		30,000.00	-30,000.00	0.00%
<b>Total 411 b. Fire</b>	<b>\$ 155,718.82</b>	<b>\$ 218,932.00</b>	<b>-\$ 63,213.18</b>	<b>71.13%</b>
<b>413 c. Code Enforcement</b>			<b>0.00</b>	
413121 BUILDING INSPECTIONS	180,417.17	159,871.00	20,546.17	112.85%
413220 OPERATING SUPPLIES	361.50	10,000.00	-9,638.50	3.62%
413230 STATE FEES FOR PERMITS ISSUED	4,833.00	4,800.00	33.00	100.69%
413240 GIS SERVICES	29,045.50	30,000.00	-954.50	96.82%
413250 ELECTRICAL/ADA INSPECTION FEES	43,817.75	35,000.00	8,817.75	125.19%
413318 ACT 108 INSPECTOR	2,550.00	2,800.00	-250.00	91.07%
413460 MEETINGS, CONFERENCES, TRAINING	1,444.65	5,000.00	-3,555.35	28.89%
<b>Total 413 c. Code Enforcement</b>	<b>\$ 262,469.57</b>	<b>\$ 247,471.00</b>	<b>\$ 14,998.57</b>	<b>106.06%</b>
<b>414 d. Planning/Zoning</b>			<b>0.00</b>	
414300 LEGAL SERVICES	41,555.76	20,000.00	21,555.76	207.78%
414310 PROFESSIONAL SERVICES	83,730.65	75,000.00	8,730.65	111.64%
414316 ZONING BOARD COMPENSATION	1,200.00	1,400.00	-200.00	85.71%
414317 PLANNING COMM COMPENSATION		1,080.00	-1,080.00	0.00%
414340 ADVERTIZING AND PRINTING	8,991.06	5,400.00	3,591.06	166.50%
<b>Total 414 d. Planning/Zoning</b>	<b>\$ 135,477.47</b>	<b>\$ 102,880.00</b>	<b>\$ 32,597.47</b>	<b>131.68%</b>
<b>415 e. Emergency Management</b>			<b>0.00</b>	
415220 OPERATING SUPPLIES		350.00	-350.00	0.00%
415911 Emergency Declaration	3,648.58	100.00	3,548.58	3648.58%
<b>Total 415 e. Emergency Management</b>	<b>\$ 3,648.58</b>	<b>\$ 450.00</b>	<b>\$ 3,198.58</b>	<b>810.80%</b>

	Actual	Budget	over Budget	% of Budget
Total 41 B. Public Safety	\$ 4,873,078.19	\$ 4,812,922.00	\$ 60,156.19	101.25%
43 D. Public Works - Hwys.			0.00	
430 a. Highway Maint/Gen. Serv.			0.00	
430100 Public Works Salaries	794,923.98	743,145.52	51,778.46	106.97%
430135 Public Works Part Time	19,958.75	10,000.00	9,958.75	199.59%
430183 PUBLIC WORKS OVERTIME	47,292.92	40,000.00	7,292.92	118.23%
430220 OPERATING SUPPLIES	11,425.81	10,000.00	1,425.81	114.26%
430238 UNIFORMS	14,245.85	6,500.00	7,745.85	219.17%
430260 SMALL TOOLS/MINOR EQUIPEMENT	2,233.20	2,500.00	-266.80	89.33%
430320 COMMUNICATIONS	11,765.87	10,000.00	1,765.87	117.66%
430374 EQUIPMENT & VEHICLE MAINTENANCE	53,567.02	55,000.00	-1,432.98	97.39%
430455 CONTRACTED SERVICES - DRUG TEST	1,080.00	250.00	830.00	432.00%
430460 MEETINGS,CONFERENCES,TRAINING	2,899.96	7,000.00	-4,100.04	41.43%
Total 430 a. Highway Maint/Gen. Serv.	\$ 959,393.36	\$ 884,395.52	\$ 74,997.84	108.48%
432 b. Snow and Ice removal			0.00	
432000 BULK ROAD SALT PURCHASES	59,789.99	60,000.00	-210.01	99.65%
432450 CONTRACTED SERVICES	712.57	10,000.00	-9,287.43	7.13%
Total 432 b. Snow and Ice removal	\$ 60,502.56	\$ 70,000.00	-\$ 9,497.44	86.43%
433 c. Traffic Signals			0.00	
433361 ELECTRICITY	11,342.14	15,000.00	-3,657.86	75.61%
433370 REPAIR & MAINTENANCE SERVICE	21,303.12	30,000.00	-8,696.88	71.01%
Total 433 c. Traffic Signals	\$ 32,645.26	\$ 45,000.00	-\$ 12,354.74	72.55%
434 d. Street Lighting			0.00	
434361 ELECTRICITY	62,027.17	60,000.00	2,027.17	103.38%
434362 Street Light Maintenance	628.94	2,000.00	-1,371.06	31.45%
Total 434 d. Street Lighting	\$ 62,656.11	\$ 62,000.00	\$ 656.11	101.06%
438 e. Maint/Repair Roads/Bridges			0.00	
438000 MAINT/REPAIRS ROADS/BRIDGES	29,978.05	30,000.00	-21.95	99.93%
438001 Road Signs	4,519.70	5,000.00	-480.30	90.39%
438100 Stormwater Upgrades	27,776.99	50,000.00	-22,223.01	55.55%
438232 DIESEL FUEL	18,255.32	15,000.00	3,255.32	121.70%
Total 438 e. Maint/Repair Roads/Bridges	\$ 80,530.06	\$ 100,000.00	-\$ 19,469.94	80.53%
439 f. Highway Constuction			0.00	
439000 HIGHWAY CONSTRUCTION/REBUILDING	452,290.35	450,000.00	2,290.35	100.51%
Total 439 f. Highway Constuction	\$ 452,290.35	\$ 450,000.00	\$ 2,290.35	100.51%
Total 43 D. Public Works - Hwys.	\$ 1,648,017.70	\$ 1,611,395.52	\$ 36,622.18	102.27%
48 F. Miscellaneous Expenditures			0.00	
480 a. Misc. Expenditures	-67.25		-67.25	
480000 GENERAL MISCELLANEOUS	12,457.23	20,000.00	-7,542.77	62.29%
480483 REAL ESTATE TAX REFUNDS	8,050.65	2,000.00	6,050.65	402.53%
Total 480 a. Misc. Expenditures	\$ 20,440.63	\$ 22,000.00	-\$ 1,559.37	92.91%
486 c. Insurance			0.00	
486151 HEALTH INS ADMINSTRATION	270,951.35	283,000.00	-12,048.65	95.74%
486152 HEALTH INS HIGHWAY	278,484.56	283,049.00	-4,564.44	98.39%
486153 HEALTH INS POLICE	703,047.98	686,016.00	17,031.98	102.48%
486155 DISABILITY/LIFE ADMINSTRATION	9,296.25	11,000.00	-1,703.75	84.51%
486156 DISABILITY/LIFE HIGHWAY	4,348.38	5,000.00	-651.62	86.97%
486157 DISABILITY/LIFE POLICE	19,492.85	18,000.00	1,492.85	108.29%
486158 PAYROLL MEDICAL INS TRANSFERS	7,096.60	9,000.00	-1,903.40	78.85%
486161 PROPERTY INSURANCE ADMIN	4,260.84	4,794.00	-533.16	88.88%
486162 PROPERTY INSURANCE HIGHWAY	5,838.56	6,438.00	-599.44	90.69%
486163 PROPERTY INSURANCE POLICE	15,074.84	16,200.00	-1,125.16	93.05%
486164 PROPERTY INSURANCE PARK	6,235.64	6,852.00	-616.36	91.00%
486165 AFFORDABLE CARE ACT TAXES	449.54	408.00	41.54	110.18%
486351 WORKERS COMP ADMIN	2,890.76	1,605.00	1,285.76	180.11%
486352 WORKERS COMP HIGHWAY	47,882.08	83,765.00	-35,882.92	57.16%
486353 WORKERS COMP POLICE	106,272.96	141,008.00	-34,735.04	75.37%
486354 WORKERS COMP FIRE/AMBULANCE	14,516.20	30,936.00	-16,419.80	46.92%
486371 AUTO LIABILITY ADMIN	500.84	540.00	-39.16	92.75%
486372 AUTO LIABILITY HIGHWAY	3,243.04	3,780.00	-536.96	85.79%
486373 AUTO LIABILITY POLICE	14,306.56	14,000.00	306.56	102.19%

	Actual	Budget	over Budget	% of Budget
486381 GENERAL LIABILITY ADMIN	1,850.84	185.00	1,665.84	1000.45%
486382 GENERAL LIABILITY HIGHWAY	584.04	609.00	-24.96	95.90%
486383 GENERAL LIABILITY POLICE	21,224.64	22,000.00	-775.36	96.48%
486384 GENERAL LIABILITY PARK	1,667.12	1,760.00	-92.88	94.72%
486390 POLICE PROFESSIONAL LIABILITY	45,021.18	45,000.00	21.18	100.05%
486413 PUBLIC OFFICIALS AND BONDING	31,607.56	33,447.00	-1,839.44	94.50%
<b>Total 486 c. Insurance</b>	<b>\$ 1,616,145.21</b>	<b>\$ 1,708,392.00</b>	<b>-\$ 92,246.79</b>	<b>94.60%</b>
<b>487 d. Employee Benefits Expenses</b>			0.00	
487150 DEFERRED COMPENSATION PLAN	81,120.49	120,000.00	-38,879.51	67.60%
487157 EMPLOYER MEDICARE	85,300.60	80,000.00	5,300.60	106.63%
487161 EMPLOYER SOCIAL SECURITY	351,485.60	325,000.00	26,485.60	108.15%
487162 UNEMPLOYMENT COMPENSATION	11,410.59	15,000.00	-3,589.41	76.07%
487166 ADDITIONAL CONTRACTUAL BENEFITS	47,166.42	60,000.00	-12,833.58	78.61%
487167 PENSION PAYMENTS	1,283,541.41	1,275,000.00	8,541.41	100.67%
487168 ICMA RETIREMENT HEALTH PLAN	36,178.82	34,000.00	2,178.82	106.41%
487170 GASB44 Post Ret Uniform Benefit	24,539.72	25,000.00	-460.28	98.16%
<b>Total 487 d. Employee Benefits Expenses</b>	<b>\$ 1,920,743.65</b>	<b>\$ 1,934,000.00</b>	<b>-\$ 13,256.35</b>	<b>99.31%</b>
<b>Total 48 F. Miscellaneous Expenditures</b>	<b>\$ 3,557,329.49</b>	<b>\$ 3,664,392.00</b>	<b>-\$ 107,062.51</b>	<b>97.08%</b>
<b>Total Expenses</b>	<b>\$ 11,524,893.41</b>	<b>\$ 11,459,764.52</b>	<b>\$ 65,128.89</b>	<b>100.57%</b>
<b>Net Operating Income</b>	<b>\$ 12,951.86</b>	<b>\$ 285.48</b>	<b>\$ 12,666.38</b>	<b>4536.87%</b>
<b>Net Income</b>	<b>\$ 12,951.86</b>	<b>\$ 285.48</b>	<b>\$ 12,666.38</b>	<b>4536.87%</b>

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

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>A. Taxes</b>				
<b>a. Real Property</b>				
301100 · R/E TAXES - CURRENT YEAR	569,360.70	560,000.00	9,360.70	101.67%
301200 · R/E TAXES- PRIOR YEAR	0.00	150.00	-150.00	0.0%
301300 · R/E TAXES - LIENED	13,593.43	18,734.00	-5,140.57	72.56%
301600 · R/E TAXES - INTERIMS	6,117.13	0.00	6,117.13	100.0%
<b>Total a. Real Property</b>	<u>589,071.26</u>	<u>578,884.00</u>	<u>10,187.26</u>	<u>101.76%</u>
<b>Total A. Taxes</b>	589,071.26	578,884.00	10,187.26	101.76%
<b>E. Fund Balance</b>				
399000 · Fund Balance Forward	7,120.00	700.00	6,420.00	1,017.14%
<b>Total E. Fund Balance</b>	<u>7,120.00</u>	<u>700.00</u>	<u>6,420.00</u>	<u>1,017.14%</u>
<b>Total Income</b>	596,191.26	579,584.00	16,607.26	102.87%
<b>Expense</b>				
<b>A. Public Safety</b>				
411500 · CONTRIBUTION TO FIRE COMPANIES	315,000.00	315,000.00	0.00	100.0%
<b>Total A. Public Safety</b>	<u>315,000.00</u>	<u>315,000.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>B. Interfund Transfers</b>				
492300 · To Equipment Reserve Fund	255,000.00	264,000.00	-9,000.00	96.59%
<b>Total B. Interfund Transfers</b>	<u>255,000.00</u>	<u>264,000.00</u>	<u>-9,000.00</u>	<u>96.59%</u>
<b>Total Expense</b>	570,000.00	579,000.00	-9,000.00	98.45%
<b>Net Income</b>	<u><u>26,191.26</u></u>	<u><u>584.00</u></u>	<u><u>25,607.26</u></u>	<u><u>4,484.81%</u></u>

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

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>341000 Interest Earned</b>	0.00	0.00	0.00	0.0%
<b>380000 Misc Income / Donations</b>	0.00	0.00	0.00	0.0%
<b>392030 Transfer from Fire Fund</b>	255,000.00	252,000.00	3,000.00	101.19%
<b>399000 Fund Balance Forward</b>	669,495.00	620,282.67	49,212.33	107.93%
<b>Total Income</b>	<u>924,495.00</u>	<u>872,282.67</u>	<u>52,212.33</u>	<u>105.99%</u>
<b>Expense</b>				
<b>411400 Fire Co Website Develop</b>	0.00	0.00	0.00	0.0%
<b>411500 Captial- Hatfield Fire</b>	0.00	0.00	0.00	0.0%
<b>411600 Captial Colmar Fire</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>924,495.00</u></u>	<u><u>872,282.67</u></u>	<u><u>52,212.33</u></u>	<u><u>105.99%</u></u>

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

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>301.100 · RE TAXES - CURRENT</b>	637,316.23	630,000.00	7,316.23	101.16%
<b>301.200 · RE TAXES - PRIOR YEAR</b>	0.00	100.00	-100.00	0.0%
<b>301.300 · RE TAXES - LIENED</b>	15,215.88	5,000.00	10,215.88	304.32%
<b>301.600 · RE TAXES - INTERIM</b>	6,847.29	1,400.00	5,447.29	489.09%
<b>358000 · Borough Pool Share</b>	27,941.76	29,500.00	-1,558.24	94.72%
<b>399.000 · Fund Balance Forward</b>	938,157.00	932,441.00	5,716.00	100.61%
<b>Total Income</b>	<u>1,625,478.16</u>	<u>1,598,441.00</u>	<u>27,037.16</u>	<u>101.69%</u>
<b>Gross Profit</b>	1,625,478.16	1,598,441.00	27,037.16	101.69%
<b>Expense</b>				
<b>471.201 · Debt Principal</b>	487,000.00	487,000.00	0.00	100.0%
<b>472.000 · Debt Interest</b>	73,924.11	73,921.44	2.67	100.0%
<b>Total Expense</b>	<u>560,924.11</u>	<u>560,921.44</u>	<u>2.67</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>1,064,554.05</u></u>	<u><u>1,037,519.56</u></u>	<u><u>27,034.49</u></u>	<u><u>102.61%</u></u>

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

	Actual	Budget	Total over Budget	% of Budget
<b>Income</b>				
<b>D. MISC. INCOME</b>			0.00	
381010 Disposal of CapAssits -Highway	6,399.00	10,000.00	-3,601.00	63.99%
381015 Highway Reimbursements		300.00	-300.00	0.00%
381020 Disposal of Capital Assets Pol	15,322.00	5,000.00	10,322.00	306.44%
<b>Total D. MISC. INCOME</b>	<b>\$ 21,721.00</b>	<b>\$ 15,300.00</b>	<b>\$ 6,421.00</b>	<b>141.97%</b>
<b>H. CASH BALANCE FORWARD</b>			0.00	
399000 FUND BALANCE FORWARD	124,626.00	100,000.00	24,626.00	124.63%
<b>Total H. CASH BALANCE FORWARD</b>	<b>\$ 124,626.00</b>	<b>\$ 100,000.00</b>	<b>\$ 24,626.00</b>	<b>124.63%</b>
<b>Total Income</b>	<b>\$ 146,347.00</b>	<b>\$ 115,300.00</b>	<b>\$ 31,047.00</b>	<b>126.93%</b>
<b>Gross Profit</b>	<b>\$ 146,347.00</b>	<b>\$ 115,300.00</b>	<b>\$ 31,047.00</b>	<b>126.93%</b>
<b>Expenses</b>				
<b>C. PUBLIC SAFETY</b>			0.00	
410700 POLICE VEHICLES	98,521.95	100,000.00	-1,478.05	98.52%
410702 COMPUTERS FOR POLICE CARS	120.00		120.00	
410703 Police Capital	10,010.53	10,000.00	10.53	100.11%
<b>Total C. PUBLIC SAFETY</b>	<b>\$ 108,652.48</b>	<b>\$ 110,000.00</b>	<b>-\$ 1,347.52</b>	<b>98.77%</b>
<b>Total Expenses</b>	<b>\$ 108,652.48</b>	<b>\$ 110,000.00</b>	<b>-\$ 1,347.52</b>	<b>98.77%</b>
<b>Net Operating Income</b>	<b>\$ 37,694.52</b>	<b>\$ 5,300.00</b>	<b>\$ 32,394.52</b>	<b>711.22%</b>
<b>Net Income</b>	<b>\$ 37,694.52</b>	<b>\$ 5,300.00</b>	<b>\$ 32,394.52</b>	<b>711.22%</b>

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

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
<b>C. Memberships and Daily Fees</b>			0.00	
367.141 Hatfield Twp Season Pass	92,036.00	135,000.00	-42,964.00	68.17%
367.151 Non Resident Season Pass	120,270.00	150,000.00	-29,730.00	80.18%
367.161 Daily Resident / Non Resident	40,902.56	100,000.00	-59,097.44	40.90%
<b>Total C. Memberships and Daily Fees</b>	<b>\$ 253,208.56</b>	<b>\$ 385,000.00</b>	<b>-\$ 131,791.44</b>	<b>65.77%</b>
<b>D. Concessions</b>			0.00	
367.301 Point of Sale Items	486.19	500.00	-13.81	97.24%
367302 Snack Bar Concessions	42,325.09	50,000.00	-7,674.91	84.65%
367303 Sales Tax received			0.00	
<b>Total D. Concessions</b>	<b>\$ 42,811.28</b>	<b>\$ 50,500.00</b>	<b>-\$ 7,688.72</b>	<b>84.77%</b>
<b>E. Programs and Instructions</b>			0.00	
367210 Swimming Programs	6,524.00	15,000.00	-8,476.00	43.49%
<b>Total E. Programs and Instructions</b>	<b>\$ 6,524.00</b>	<b>\$ 15,000.00</b>	<b>-\$ 8,476.00</b>	<b>43.49%</b>
<b>F. Special User Groups</b>			0.00	
367402 Group Reservations		10,000.00	-10,000.00	0.00%
<b>Total F. Special User Groups</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>-\$ 10,000.00</b>	<b>0.00%</b>
<b>I. Donations and Contributions</b>			0.00	
387000 Donations	986.48	3,000.00	-2,013.52	32.88%
<b>Total I. Donations and Contributions</b>	<b>\$ 986.48</b>	<b>\$ 3,000.00</b>	<b>-\$ 2,013.52</b>	<b>32.88%</b>
<b>J. Interfund Transfers</b>			0.00	
392236 Contribution Fund Trans	190,000.00		190,000.00	
<b>Total J. Interfund Transfers</b>	<b>\$ 190,000.00</b>	<b>\$ 0.00</b>	<b>\$ 190,000.00</b>	
<b>K. Fund Balance Forward</b>			0.00	
399.000 Balance Forward		8,627.00	-8,627.00	0.00%
<b>Total K. Fund Balance Forward</b>	<b>\$ 0.00</b>	<b>\$ 8,627.00</b>	<b>-\$ 8,627.00</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$ 493,530.32</b>	<b>\$ 472,127.00</b>	<b>\$ 21,403.32</b>	<b>104.53%</b>
<b>Gross Profit</b>	<b>\$ 493,530.32</b>	<b>\$ 472,127.00</b>	<b>\$ 21,403.32</b>	<b>104.53%</b>
<b>Expenses</b>				
401109 - Pool Operation	339.19		339.19	
<b>A. Salaries</b>			0.00	
401101 Facility Managers	41,881.42	35,000.00	6,881.42	119.66%
401102 Coaches & Instructors	0.00	1,000.00	-1,000.00	0.00%
401103 Lifeguards & Attendants	111,980.64	150,000.00	-38,019.36	74.65%
401104 Snack Bar Manager and Staff	29,723.50	40,000.00	-10,276.50	74.31%
401106 Swim Team Coaches	7,108.66	10,000.00	-2,891.34	71.09%
401107 Operations	9,358.16	20,000.00	-10,641.84	46.79%
401110 Front Desk	95,647.98	100,000.00	-4,352.02	95.65%
<b>Total A. Salaries</b>	<b>\$ 295,700.36</b>	<b>\$ 356,000.00</b>	<b>-\$ 60,299.64</b>	<b>83.06%</b>
<b>B. Supplies &amp; Maintenance</b>			0.00	
401210 Office Supplies	444.97	600.00	-155.03	74.16%
401215 Pool Employees Rewards	347.27	2,000.00	-1,652.73	17.36%
401220 Medical Supplies	649.20	1,000.00	-350.80	64.92%

401221 Pool Chemicals	25,129.08	25,000.00	129.08	100.52%
401222 Misc. Supplies	572.31	1,200.00	-627.69	47.69%
401223 Janitorial Supplies	1,309.62	1,000.00	309.62	130.96%
401224 Aquatic Equipment	1,544.40	3,000.00	-1,455.60	51.48%
401238 Uniforms	8,223.61	10,000.00	-1,776.39	82.24%
401250 Welcome Desk Re-sale		3,000.00	-3,000.00	0.00%
401260 Minor Equipment	2,143.52	2,000.00	143.52	107.18%
401325 Postage		100.00	-100.00	0.00%
401341 Public Relations	2,118.50	5,000.00	-2,881.50	42.37%
401344 Membership Cards/Wristbands	1,560.00	600.00	960.00	260.00%
401384 Computer Maintenance	112.95	1,500.00	-1,387.05	7.53%
401420 Dues, Travel		500.00	-500.00	0.00%
401440 Snack Bar Equipment	3,015.83	4,000.00	-984.17	75.40%
401441 Snack Bar Inventory	25,641.42	55,000.00	-29,358.58	46.62%
401442 Sales Tax Payable	2,542.75	7,000.00	-4,457.25	36.33%
401450 Program Development	108.44	400.00	-291.56	27.11%
401460 Daily Operations repair/maint	6,621.23	19,000.00	-12,378.77	34.85%
401470 Site Improvements		14,000.00	-14,000.00	0.00%
401480 Square -MyRec Charges	6,897.55	10,000.00	-3,102.45	68.98%
<b>Total B. Supplies &amp; Maintenance</b>	<b>\$ 88,982.65</b>	<b>\$ 165,900.00</b>	<b>-\$ 76,917.35</b>	<b>53.64%</b>
<b>C. Services</b>			0.00	
409101 Cleaning Service/Supply	13,297.51	12,000.00	1,297.51	110.81%
409102 Trash Removal	3,573.15	3,000.00	573.15	119.11%
409200 Pool Winterizing	9,228.16	10,000.00	-771.84	92.28%
409338 Repair	9,096.00	10,000.00	-904.00	90.96%
409456 Pa Inspection & Testing	1,100.00	2,000.00	-900.00	55.00%
409457 Ground Maintenance Service	1,280.56	500.00	780.56	256.11%
409460 Training Certification	5,101.53	2,000.00	3,101.53	255.08%
409461 Payroll Processing	6,022.81	6,000.00	22.81	100.38%
<b>Total C. Services</b>	<b>\$ 48,699.72</b>	<b>\$ 45,500.00</b>	<b>\$ 3,199.72</b>	<b>107.03%</b>
<b>D. Utilities</b>			0.00	
433361 Electricity	24,651.55	25,000.00	-348.45	98.61%
433362 Telephone	4,247.20	5,500.00	-1,252.80	77.22%
433364 Propane	6,286.19	10,000.00	-3,713.81	62.86%
<b>Total D. Utilities</b>	<b>\$ 35,184.94</b>	<b>\$ 40,500.00</b>	<b>-\$ 5,315.06</b>	<b>86.88%</b>
<b>F. Benefits</b>			0.00	
487157 Employer Medicare	607.25	400.00	207.25	151.81%
487161 Social Security	22,039.22	29,000.00	-6,960.78	76.00%
487162 Unemployment Comp		100.00	-100.00	0.00%
<b>Total F. Benefits</b>	<b>\$ 22,646.47</b>	<b>\$ 29,500.00</b>	<b>-\$ 6,853.53</b>	<b>76.77%</b>
<b>G. Interfund Transfers</b>			0.00	
492100 Transfer to Pool Capital Fund		10,000.00	-10,000.00	0.00%
<b>Total G. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>-\$ 10,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$ 491,553.33</b>	<b>\$ 647,400.00</b>	<b>-\$ 155,846.67</b>	<b>75.93%</b>
<b>Net Operating Income</b>	<b>\$ 1,976.99</b>	<b>-\$ 175,273.00</b>	<b>\$ 177,249.99</b>	<b>-1.13%</b>
<b>Net Income</b>	<b>\$ 1,976.99</b>	<b>-\$ 175,273.00</b>	<b>\$ 177,249.99</b>	<b>-1.13%</b>

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

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>387000 Donation</b>	0.00	0.00	0.00	0.0%
<b>392036 Transfer from Contributi</b>	18,500.00	0.00	18,500.00	100.0%
<b>392200 Transfer Park/ Rec Fund</b>	0.00	0.00	0.00	0.0%
<b>399000 Fund Balance Forward</b>	11,870.00	330.00	11,540.00	3,596.97%
<b>Total Income</b>	<u>30,370.00</u>	<u>330.00</u>	<u>30,040.00</u>	<u>9,203.03%</u>
<b>Gross Profit</b>	30,370.00	330.00	30,040.00	9,203.03%
<b>Expense</b>				
<b>451112 Pool repair</b>	29,865.00	0.00	29,865.00	100.0%
<b>Total Expense</b>	<u>29,865.00</u>	<u>0.00</u>	<u>29,865.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>505.00</u></u>	<u><u>330.00</u></u>	<u><u>175.00</u></u>	<u><u>153.03%</u></u>

# Hatfield Township Park & Rec Fund

## Budget vs. Actuals

### January - December 2021

	Actual	Budget	Total over Budget	% of Budget
<b>Income</b>				
<b>A. Taxes</b>			0.00	
<b>a. Real Property</b>			0.00	
301100 R/E Taxes - Current Year	202,031.53	215,000.00	-12,968.47	93.97%
301200 R/E Taxes - Prior Year		600.00	-600.00	0.00%
301300 R/E Taxes - Delinquent/Liened	4,823.48	5,600.00	-776.52	86.13%
301600 R/E Taxes - Interim	2,170.33	600.00	1,570.33	361.72%
<b>Total a. Real Property</b>	<b>\$ 209,025.34</b>	<b>\$ 221,800.00</b>	<b>-\$ 12,774.66</b>	<b>94.24%</b>
<b>Total A. Taxes</b>	<b>\$ 209,025.34</b>	<b>\$ 221,800.00</b>	<b>-\$ 12,774.66</b>	<b>94.24%</b>
<b>C. Rents</b>			0.00	
342500 Ballfield Billboards	2,375.00	3,400.00	-1,025.00	69.85%
342501 Ballfield Lights - Softball	6,944.86	6,000.00	944.86	115.75%
342502 Ballfield Lights - Hardball		2,500.00	-2,500.00	0.00%
342503 Pavilion Rental - SRP	475.00	1,000.00	-525.00	47.50%
342504 Athletic Field Rental	4,210.00	6,300.00	-2,090.00	66.83%
387650 Rent Collected		1,000.00	-1,000.00	0.00%
<b>Total C. Rents</b>	<b>\$ 14,004.86</b>	<b>\$ 20,200.00</b>	<b>-\$ 6,195.14</b>	<b>69.33%</b>
<b>F. Program Fees</b>			0.00	
367120 GOLF TOURNAMENT FEES	8,025.00	6,000.00	2,025.00	133.75%
367200 SUMMER RECREATION FEES	39,004.98	80,000.00	-40,995.02	48.76%
367220 SPECIALTY SPORTS CAMPS		5,000.00	-5,000.00	0.00%
367302 SEASONAL WORKSHOPS		1,800.00	-1,800.00	0.00%
367320 PRPS TICKET SALES		10,000.00	-10,000.00	0.00%
367800 BUS TRIP FEES	-150.00	5,000.00	-5,150.00	-3.00%
367810 CAR SHOW FEES		500.00	-500.00	0.00%
367850 MUSICFEAST FOOD SALES		2,500.00	-2,500.00	0.00%
387880 Park Rec Programs	13,680.00	10,000.00	3,680.00	136.80%
387881 Memorial Tree Program	170.00		170.00	
<b>Total F. Program Fees</b>	<b>\$ 60,729.98</b>	<b>\$ 120,800.00</b>	<b>-\$ 60,070.02</b>	<b>50.27%</b>
<b>H. Contributions and donations</b>			0.00	
387000. GOLF OUTING SPONSORSHIPS	5,700.00	15,000.00	-9,300.00	38.00%
387300 NATURE CAMP SPONSORSHIP		1,500.00	-1,500.00	0.00%
387400 ROCKTOBERFEST SPONSORSHIP	8,500.00	4,000.00	4,500.00	212.50%
387420 RACE PROCEEDS	-3,482.78	5,000.00	-8,482.78	-69.66%
387500 PARK PROGRAMING DONATIONS	100.00	1,000.00	-900.00	10.00%
387600 MUSIC SERIES DONATIONS	3,000.00	6,000.00	-3,000.00	50.00%
<b>Total H. Contributions and donations</b>	<b>\$ 13,817.22</b>	<b>\$ 32,500.00</b>	<b>-\$ 18,682.78</b>	<b>42.51%</b>
<b>I. Interfund Transfers</b>			0.00	
392200 TRANSFER TWP CONTRIBUTION FUND		20,000.00	-20,000.00	0.00%
<b>Total I. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>-\$ 20,000.00</b>	<b>0.00%</b>
<b>J. Fund Balance</b>			0.00	

<b>399000 FUND BALANCE FORWARD</b>	30,940.00	25,668.00	5,272.00	120.54%
<b>Total J. Fund Balance</b>	<b>\$ 30,940.00</b>	<b>\$ 25,668.00</b>	<b>\$ 5,272.00</b>	<b>120.54%</b>
Sales	435.00		435.00	
<b>Total Income</b>	<b>\$ 328,952.40</b>	<b>\$ 440,968.00</b>	<b>-\$ 112,015.60</b>	<b>74.60%</b>
<b>Gross Profit</b>	<b>\$ 328,952.40</b>	<b>\$ 440,968.00</b>	<b>-\$ 112,015.60</b>	<b>74.60%</b>
<b>Expenses</b>				
<b>A. PARK/REC PAYROLL</b>			0.00	
401102 Director/ Programers	117,514.32	124,000.00	-6,485.68	94.77%
401103 Summer Seasonal Employee	29,961.97	35,000.00	-5,038.03	85.61%
401105 Parks Rec Public Works Employee		64,000.00	-64,000.00	0.00%
<b>Total A. PARK/REC PAYROLL</b>	<b>\$ 147,476.29</b>	<b>\$ 223,000.00</b>	<b>-\$ 75,523.71</b>	<b>66.13%</b>
<b>B. Park Operations</b>			0.00	
454220 OPERATING SUPPLIES	20,618.68	15,300.00	5,318.68	134.76%
454260 MINOR EQUIPMENT	116.00	500.00	-384.00	23.20%
454310 PROFESSIONAL SERVICES	907.80	4,000.00	-3,092.20	22.70%
454315 CITIZEN BOARD EXPENSES		960.00	-960.00	0.00%
454325 POSTAGE		100.00	-100.00	0.00%
454341 ADVERTIZING AND PRINTING	84.95	750.00	-665.05	11.33%
454351 LICENSING	1,233.88	305.00	928.88	404.55%
454361 ELECTRIC	10,345.88	13,000.00	-2,654.12	79.58%
454363 WIFI Services		1,000.00	-1,000.00	0.00%
454366 WATER	1,278.95	4,000.00	-2,721.05	31.97%
454386 RENTALS		1,000.00	-1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING	2,052.64	2,000.00	52.64	102.63%
454422 Turf Maintance	4,376.00	10,000.00	-5,624.00	43.76%
454450 CONTRACTED SERVICES	19,534.80	15,000.00	4,534.80	130.23%
454451 Tree Grooming	11,064.32	5,000.00	6,064.32	221.29%
454730 Highway Dept Services	40.55	2,500.00	-2,459.45	1.62%
<b>Total B. Park Operations</b>	<b>\$ 71,654.45</b>	<b>\$ 75,415.00</b>	<b>-\$ 3,760.55</b>	<b>95.01%</b>
<b>C. Park Programs</b>			0.00	
459110 GOLF TOURNAMENT	22,898.59	16,000.00	6,898.59	143.12%
459126 SUMMER REC SUPPLIES	10,538.81	10,000.00	538.81	105.39%
459128 SPECIALTY SPORT CAMP	3,500.00	5,000.00	-1,500.00	70.00%
459130 NATURE CAMP	4,000.00		4,000.00	
459132 Dog Park Expenses	3,181.55	5,000.00	-1,818.45	63.63%
459135 PRPS - DISCOUNT TICKET SALES		7,500.00	-7,500.00	0.00%
459150 BUS TRIPS		5,000.00	-5,000.00	0.00%
459190 EARTH DAY	1,100.00	300.00	800.00	366.67%
459210 ROCKTOBERFEST	7,585.20	6,000.00	1,585.20	126.42%
459220 MUSIC FEAST EXPENSES	6,257.18	10,500.00	-4,242.82	59.59%
459300 Park Rec Programing	7,250.89	12,500.00	-5,249.11	58.01%
459301 Memorial Tree Program	290.56	500.00	-209.44	58.11%
459330 Winter Programing		5,000.00	-5,000.00	0.00%
<b>Total C. Park Programs</b>	<b>\$ 66,602.78</b>	<b>\$ 83,300.00</b>	<b>-\$ 16,697.22</b>	<b>79.96%</b>
<b>D. Employee Benefits/Expenses</b>			0.00	
487157 Employee Medicare	2,132.24	2,000.00	132.24	106.61%
487161 Employee Social Security	9,117.39	8,600.00	517.39	106.02%

<b>487162 Unemployment Comp</b>		100.00	-100.00	0.00%
<b>487163 Employee Benefits</b>		40,000.00	-40,000.00	0.00%
<b>Total D. Employee Benefits/Expenses</b>	<b>\$ 11,249.63</b>	<b>\$ 50,700.00</b>	<b>-\$ 39,450.37</b>	<b>22.19%</b>
<b>Total Expenses</b>	<b>\$ 296,983.15</b>	<b>\$ 432,415.00</b>	<b>-\$ 135,431.85</b>	<b>68.68%</b>
<b>Net Operating Income</b>	<b>\$ 31,969.25</b>	<b>\$ 8,553.00</b>	<b>\$ 23,416.25</b>	<b>373.78%</b>
<b>Net Income</b>	<b>\$ 31,969.25</b>	<b>\$ 8,553.00</b>	<b>\$ 23,416.25</b>	<b>373.78%</b>

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

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>387000 Non Gov't Revenue</b>				
387003 Developers Contributions	38,437.50	50,000.00	-11,562.50	76.88%
387000 Non Gov't Revenue - Other	106,325.00			
<b>Total 387000 Non Gov't Revenue</b>	<u>144,762.50</u>	<u>50,000.00</u>	<u>94,762.50</u>	<u>289.53%</u>
<b>392000 Fund Balance Transfer</b>				
392180 Park and Rec Transfer	0.00	32,000.00	-32,000.00	0.0%
399900 Fund Balance Forward	173,442.00	129,375.00	44,067.00	134.06%
<b>Total 392000 Fund Balance Transfer</b>	<u>173,442.00</u>	<u>161,375.00</u>	<u>12,067.00</u>	<u>107.48%</u>
<b>Total Income</b>	<u>318,204.50</u>	<u>211,375.00</u>	<u>106,829.50</u>	<u>150.54%</u>
<b>Expense</b>				
<b>454000 Expenses</b>				
454002 Building Cost - Bathroom	5,535.00			
454007 Park Improvements	81,745.46	20,000.00	61,745.46	408.73%
454008 Park Rec Maintance Equip	25,265.06	40,000.00	-14,734.94	63.16%
454010 Ficks Trail Project	48,762.81	150,000.00	-101,237.19	32.51%
<b>Total 454000 Expenses</b>	<u>161,308.33</u>	<u>210,000.00</u>	<u>-48,691.67</u>	<u>76.81%</u>
<b>Total Expense</b>	<u>161,308.33</u>	<u>210,000.00</u>	<u>-48,691.67</u>	<u>76.81%</u>
<b>Net Income</b>	<u><u>156,896.17</u></u>	<u><u>1,375.00</u></u>	<u><u>155,521.17</u></u>	<u><u>11,410.63%</u></u>

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

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>A. Interest</b>				
<b>341000 · Interest Earnings</b>	500.00	500.00	0.00	100.0%
<b>Total A. Interest</b>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>B. State Shared Revenue</b>				
<b>355020 · Liquid Fuels Tax</b>	488,547.54	475,414.02	13,133.52	102.76%
<b>355030 · Liquid Fuels Turnback Money</b>	4,920.00	4,920.00	0.00	100.0%
<b>Total B. State Shared Revenue</b>	<u>493,467.54</u>	<u>480,334.02</u>	<u>13,133.52</u>	<u>102.73%</u>
<b>E. Fund Balance Forward</b>				
<b>399.000 · Fund Balance Forward</b>	83,287.00	80,965.87	2,321.13	102.87%
<b>Total E. Fund Balance Forward</b>	<u>83,287.00</u>	<u>80,965.87</u>	<u>2,321.13</u>	<u>102.87%</u>
<b>Total Income</b>	<u>577,254.54</u>	<u>561,799.89</u>	<u>15,454.65</u>	<u>102.75%</u>
<b>Expense</b>				
<b>B. Major Equipment Purchases</b>				
<b>430740 · Major Equipment Purchases</b>	113,996.60	114,369.95	-373.35	99.67%
<b>Total B. Major Equipment Purchases</b>	<u>113,996.60</u>	<u>114,369.95</u>	<u>-373.35</u>	<u>99.67%</u>
<b>I. Hwy Contrsruction/Rebuilding</b>				
<b>439000 · Highway Construction/Rebuiding</b>	340,000.00	340,000.00	0.00	100.0%
<b>Total I. Hwy Contrsruction/Rebuilding</b>	<u>340,000.00</u>	<u>340,000.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>453,996.60</u>	<u>454,369.95</u>	<u>-373.35</u>	<u>99.92%</u>
<b>Net Income</b>	<u><u>123,257.94</u></u>	<u><u>107,429.94</u></u>	<u><u>15,828.00</u></u>	<u><u>114.73%</u></u>



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

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
<b>A -Recycling Revenues</b>			0.00	
387300 Recycling Rebate money	30,580.51	40,000.00	-9,419.49	76.45%
399.000 Fund Balance Forward Recy	7,247.29	12,202.00	-4,954.71	59.39%
<b>Total A -Recycling Revenues</b>	<b>\$ 37,827.80</b>	<b>\$ 52,202.00</b>	<b>-\$ 14,374.20</b>	<b>72.46%</b>
<b>C - Road Improvements</b>			0.00	
387500 Road /Sidewalk Fund		500.00	-500.00	0.00%
399.020 Fund Bal Fwd - Road Improvement	390,648.73	248,460.00	142,188.73	157.23%
<b>Total C - Road Improvements</b>	<b>\$ 390,648.73</b>	<b>\$ 248,960.00</b>	<b>\$ 141,688.73</b>	<b>156.91%</b>
<b>D - Open Space Park Improvement</b>			0.00	
387600 Open Space	134,475.00		134,475.00	
387601 Dog Park Fund Raiser	3,042.00	6,000.00	-2,958.00	50.70%
399.030 Fwd Bal Forward - Open Space	360,820.00	219,096.00	141,724.00	164.69%
<b>Total D - Open Space Park Improvement</b>	<b>\$ 498,337.00</b>	<b>\$ 225,096.00</b>	<b>\$ 273,241.00</b>	<b>221.39%</b>
<b>G -Police Special Funds</b>			0.00	
310700 Police Donations		100.00	-100.00	0.00%
310800 Fund Fwd - Police Special Funds	7,283.00	7,284.00	-1.00	99.99%
<b>Total G -Police Special Funds</b>	<b>\$ 7,283.00</b>	<b>\$ 7,384.00</b>	<b>-\$ 101.00</b>	<b>98.63%</b>
<b>J - DVIT - RSF Fund</b>			0.00	
363310 RSF Carry Forward	737,381.00	926,178.00	-188,797.00	79.62%
386300 RSF Reimbursement	151,383.92	95,709.00	55,674.92	158.17%
<b>Total J - DVIT - RSF Fund</b>	<b>\$ 888,764.92</b>	<b>\$ 1,021,887.00</b>	<b>-\$ 133,122.08</b>	<b>86.97%</b>
<b>K - American Recovery Act</b>			0.00	
386400 American Recovery Funds	934,172.72		934,172.72	
<b>Total K - American Recovery Act</b>	<b>\$ 934,172.72</b>	<b>\$ 0.00</b>	<b>\$ 934,172.72</b>	
<b>Total Income</b>	<b>\$ 2,757,034.17</b>	<b>\$ 1,555,529.00</b>	<b>\$ 1,201,505.17</b>	<b>177.24%</b>
<b>Gross Profit</b>	<b>\$ 2,757,034.17</b>	<b>\$ 1,555,529.00</b>	<b>\$ 1,201,505.17</b>	<b>177.24%</b>
<b>Expenses</b>				
<b>A - Recycling Expenses</b>			0.00	
426200 Recycling expense	29,112.18	50,000.00	-20,887.82	58.22%
487400 RECYCLING MONIES PROJECT	58,457.15		58,457.15	
<b>Total A - Recycling Expenses</b>	<b>\$ 87,569.33</b>	<b>\$ 50,000.00</b>	<b>\$ 37,569.33</b>	<b>175.14%</b>
<b>C - Road Improvement Exp</b>			0.00	
487750 Road Improvement Exp	650.00	40,000.00	-39,350.00	1.63%
<b>Total C - Road Improvement Exp</b>	<b>\$ 650.00</b>	<b>\$ 40,000.00</b>	<b>-\$ 39,350.00</b>	<b>1.63%</b>
<b>D - Open Space Exp</b>			0.00	
487600 OPEN SPACE EXPENSES ADMIN	5,253.24	5,000.00	253.24	105.06%
487601 Parks Improvements	395,145.79	150,000.00	245,145.79	263.43%
487602 Dog Park Expenses		6,000.00	-6,000.00	0.00%
487700 Open Space Purchases	5,094.01	500.00	4,594.01	1018.80%
<b>Total D - Open Space Exp</b>	<b>\$ 405,493.04</b>	<b>\$ 161,500.00</b>	<b>\$ 243,993.04</b>	<b>251.08%</b>
<b>G - Police Special Funds Exp</b>			0.00	
410700 Police Expense	6,927.00	100.00	6,827.00	6927.00%
<b>Total G - Police Special Funds Exp</b>	<b>\$ 6,927.00</b>	<b>\$ 100.00</b>	<b>\$ 6,827.00</b>	<b>6927.00%</b>
<b>J - DVIT - RSF Expenses</b>			0.00	
492005 Transfer to Impact Fees	0.00		0.00	
492015 Transfer to Pool	190,000.00		190,000.00	
492016 Transfer Pool Reserve	18,500.00		18,500.00	
492017 Capital Expense	53,110.65		53,110.65	
<b>Total J - DVIT - RSF Expenses</b>	<b>\$ 261,610.65</b>	<b>\$ 0.00</b>	<b>\$ 261,610.65</b>	
<b>Total Expenses</b>	<b>\$ 762,250.02</b>	<b>\$ 251,600.00</b>	<b>\$ 510,650.02</b>	<b>302.96%</b>
<b>Net Operating Income</b>	<b>\$ 1,994,784.15</b>	<b>\$ 1,303,929.00</b>	<b>\$ 690,855.15</b>	<b>152.98%</b>
<b>Net Income</b>	<b>\$ 1,994,784.15</b>	<b>\$ 1,303,929.00</b>	<b>\$ 690,855.15</b>	<b>152.98%</b>

Monday, Jan 17, 2022 08:42:24 AM GMT-8 - Accrual Basis

**Subdivision Distributor Settlement Participation Form**

Governmental Entity:	State: Pennsylvania
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 (“*Distributor Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Distributor Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Distributor Settlement, understands that all terms in this Participation Form have the meanings defined therein, and agrees that by signing this Participation Form, the Governmental Entity elects to participate in the Distributor Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, secure the dismissal with prejudice of any Released Claims that is has filed.
3. The Governmental Entity agrees to the terms of the Distributor Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Distributor Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Distributor Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to the court’s role as provided in, and for resolving disputes to the extent provided in, the Distributor Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Distributor Settlement.
7. The Governmental Entity has the right to enforce the Distributor Settlement as provided therein.

8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Distributor Settlement, including, but not limited to, all provisions of Part XI, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Distributor Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Distributor Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Distributor Settlement.
10. In connection with the releases provided for in the Distributor Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release, and that if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Distributor Settlement.

11. Nothing herein is intended to modify in any way the terms of the Distributor Settlement, to which Governmental Entity hereby agrees. To the extent this Participation Form is interpreted differently from the Distributor Settlement in any respect, the Distributor Settlement controls.

12. This Participation Form is conditioned on the Governmental Entity identified above entering into an agreement with the Commonwealth of Pennsylvania (the “State”) concerning the allocation of opioid settlements with the State (an “Allocation Agreement”). The effective date of this Participation Form shall be the date on which the State and the Governmental Entity identified above enter into an Allocation Agreement. In the event that the State does not enter into an Allocation Agreement with the Governmental Entity identified above, this Participation Form shall be null and void and shall confer no rights or obligations on the Commonwealth of Pennsylvania, the Released Entities (as defined in the National Settlement Agreement dated July 21, 2021), or the Governmental Entity.

I have all necessary power and authorization to execute this Participation Form on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Subdivision Janssen Settlement Participation Form**

Governmental Entity:	State: Pennsylvania
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“Governmental Entity”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 (“Janssen Settlement”), and acting through the undersigned authorized official, hereby elects to participate in the Janssen Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Janssen Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Janssen Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the Janssen Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Janssen Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Janssen Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as provided in, and for resolving disputes to the extent provided in, the Janssen Settlement.
7. The Governmental Entity has the right to enforce the Janssen Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Janssen Settlement, including but not limited to all provisions of Section IV (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency,

person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Janssen Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Janssen Settlement shall be a complete bar to any Released Claim.

9. In connection with the releases provided for in the Janssen Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Janssen Settlement.

10. Nothing herein is intended to modify in any way the terms of the Janssen Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Janssen Settlement in any respect, the Janssen Settlement controls.
11. This Participation Form is conditioned on the Governmental Entity identified above entering into an agreement with the Commonwealth of Pennsylvania (the "State") concerning the allocation of opioid settlements with the State (an "Allocation Agreement"). The effective date of this Participation Form shall be the date on which the State and the Governmental Entity identified above enter into an Allocation Agreement. In the event that the State does not enter into an Allocation Agreement with the Governmental Entity identified above, this Participation Form shall be null and void and shall confer no rights or obligations on the Commonwealth of Pennsylvania, the Released Entities (as defined in the National Settlement Agreement dated July 21, 2021), or the Governmental Entity.

I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Pennsylvania Subdivision Intrastate Allocation Participation Form**

Governmental Entity:	State: Pennsylvania
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The Commonwealth of Pennsylvania, Office of Attorney General has participated in the negotiation of two settlements related to the Opioid crisis involving Distributors, Amerisource Bergen, Cardinal Health and McKesson, (Distributors Settlement) and Johnson & Johnson, Janssen Pharmaceuticals, Inc., Ortho-McNeil-Janssen Pharmaceuticals, Inc and Janssen Pharmaceutica, Inc. (J&J Settlement). To allocate those funds among the Commonwealth and its subdivisions, the Office of Attorney General, the subdivisions and their counsel have proposed a Trust and Allocation Order (“Trust Order”) to be entered by the Court in which the Distributor and J&J Settlement are entered. The governmental entity (“Governmental Entity”) identified above has reviewed the Trust Order and its exhibits which set forth the methodology by which funds from the Distributors and J&J settlements will be allocated: 1) between the Commonwealth and its subdivisions; and then, 2) among the Counties and Litigating Subdivisions, as well, as to how Attorneys’ Fees and Costs of the Litigating Subdivisions will be paid.

In consideration for the benefits provided by the Trust Order to the Governmental Entity the undersigned authorized official, hereby elects to agree to the terms of the Trust Order on behalf of the Governmental Entity.



Nothing herein is intended to modify in any way the terms of the Distributors Settlement or J&J Settlement. The Governmental Entity may sign either settlement or both. To the extent this Participation Form is interpreted differently from the Distributors Settlement or the J&J Settlement in any respect, the Distributors and J&J settlements control.

This Participation Form is conditioned on the Governmental Entity identified above entering into a participation agreement for the Distributors or J&J settlements. The effective date of this Participation Form shall be the date on which the Trust Order is entered by the Court.

In the event the Distributors and J&J settlements do not become effective, this Participation Form shall be null and void and shall confer no rights or obligations on the Commonwealth of Pennsylvania, the Released Entities (as defined in the Distributors and J&J Settlement Agreements dated July 21, 2021), or the Governmental Entity.

I have all necessary power and authorization to execute this Participation Form on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_