



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING
February 23, 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** – *January 26, 2022*
2. **Board of Commissioners Workshop Meeting** – *February 9, 2022*
3. **Treasurer's Report** – *January*
4. **Bills Payable:**
 - A. Paid Bills – \$186,118.64
 - B. Unpaid Bills – \$301,778.84

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. SPECIAL ITEM

1. Black History Month Presentation about Dr. Frank Boston
George Whitehair, Executive Director of the Boston Legacy Foundation

VIII. PUBLIC HEARING

1. Ordinance #699 Amending the MF-E Multifamily-Elderly District

IX. ACTION ITEM

1. Amendment to the MF-E Multifamily-Elderly District
Ordinance #699
Motion for Approval
2. Grant Application – Township/Borough Stormwater Study
Resolution #22-01
Motion for Approval
3. Grant Application – Design and Planning for Police Station
Resolution #22-02
Motion for Approval
4. Authorize Bids – Road Paving, Heating Fuel, and Pool Chemicals
Motion for Approval
5. Motion to provide a conditional offer of employment to (to be announced at meeting) as a patrolman based on the eligibility list certified by the Hatfield Township Civil Service Commission, conditioned upon successful completion of a psychological and physical exam.

X. 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.

XI. ADJOURNMENT

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

I. CALL TO ORDER

President Tom Zipfel called the Hatfield Township Board of Commissioners January 26, 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 Commissioner Vice President Bob Rodgers, Commissioner Jerry Andris, and Commissioner Deborah Zimmerman. Also in attendance were Solicitor Christen Pionzio, Township Planner Ken Amey, Township Engineer Bryan McAdam and Police Chief William Tierney.

III. PLEDGE OF ALLEGIANCE

Hatfield Township solicitor John Iannozzi led the recitation of the Pledge of Allegiance.

Prior to the approval of the agenda, Commissioner President Zipfel announced that an additional item was added to tonight's agenda.

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 4-0 vote.

V. CONSENT ITEMS

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

1. **Board of Commissioners Regular Meeting** – *December 15, 2021*
2. **Board of Commissioners Reorganization Meeting** – *January 3, 2022*
3. **Board of Commissioners Workshop Meeting** – *January 12, 2022*
4. **Treasurer's Report** – *December*

5. Bills Payable:

- A. Paid Bills – \$27,900.78
- B. Unpaid Bills – \$334,695.97

VI. CITIZEN'S COMMENTS

There were no citizens' comments.

VII. ACTION ITEM

1. Janssen Settlement Participation

Commissioner Vice President Rodgers made a motion to approve the Janssen Settlement Participation Agreement. Commissioner Andris seconded the motion and the motion passed with a 4-0 vote.

VIII. TOWNSHIP UPDATES

Mr. Bibro discussed the following points and answered questions from the Board:

- 1. FEMA – Applications Submitted for Flood Prone Homes
- 2. Route 463 Traffic Signal Synch 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

Ed Tartar, Downing Drive

Mr. Tartar offered commentary regarding the Downing Drive basin.

X. ADJOURNMENT

Commissioner Andris made a motion to adjourn and Commissioner Vice President Rodgers seconded the motion. The motion passed with a 4-0 vote and the meeting was adjourned at 8:06 P.M.

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
Workshop Meeting Minutes
February 9, 2022
7:30 PM

I. CALL TO ORDER

President Tom Zipfel called the Hatfield Township Board of Commissioner's February 9, 2022 meeting to order at 7:30 p.m.

II. ROLL CALL

Township Manager Aaron Bibro called 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 Solicitor John Iannozzi, Township Engineer Bryan McAdam and Township Planner Ken Amey.

III. PLEDGE OF ALLEGIANCE

Solicitor John Iannozzi led the recitation of the Pledge of Allegiance.

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

IV. APPROVAL OF AGENDA

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

V. CITIZEN'S COMMENTS

There were no citizen's comments.

VI. CONSENT ITEMS

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

- A. Police Report – *January, 2022*
- B. North Penn Water Authority Meeting Minutes – *December 21, 2021*
- C. HTMA Monthly Budget Report – *December, 2021*

VII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

Mr. Amey discussed an amendment to the multi-family elderly zoning district.

B. Public Works Committee – Commissioner Lees

Commissioner Lees updated the Board on the 2022 road program, as well as additional projects the Public Works Department is working on.

C. Parks and Recreation Committee – Commissioner Zimmerman

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

D. Public Safety Committee –President Zipfel

Commissioner President Zipfel announced that a conditional offer of employment for a new police officer will be announced at the next regular meeting in two weeks.

E. Finance Committee – Commissioner Andris

Commissioner Andris discussed the 2021 Audit and Preliminary Financial Information. Commissioner Andris also advised the Board on the status of some revenue items.

VIII. TOWNSHIP STAFF REPORTS

A. Township Manager's Report

Mr. Bibro discussed the seasonal hiring needed for the aquatic center. Mr. Bibro also discussed some available grants that the Township would be applying for.

IX. SOLICITOR'S REPORT

There was no report.

X. CITIZEN'S COMMENTS

Ed Tartar, Downing Drive.
Mr. Tartar discussed the Downing Drive basin.

XI. ADJOURN

Commissioner Vice President Rodgers motioned for adjournment and Commissioner Lees seconded the motion. The motion passed with a 5-0 vote. The meeting was adjourned at 7:52 pm.

Hatfield Twp - General Fund
Treasury Report
As of January, 2022

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	814,259.37	270,442.66
	Univest Money Market	1,562,596.61	1,562,596.61
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	26,192.21	26,192.21
4	Fire Capital Fund	924,495.25	904,534.25
5	Act 209 Impact Fund	636,563.41	636,563.41
6	Debt Service Fund	1,069,094.69	1,063,311.25
14	Capital Fund	43,727.80	42,294.52
15	Community Pool Fund	3,904.18	12,140.73
16	Pool Reserves	505.98	248,969.23
18	Park and Recreation Fund	31,593.45	11,821.79
19	Park and Recreation Capital Fund	156,896.20	153,621.45
35	Liquid Fuels Fund	123,258.27	96,078.32
36	Contribution Fund (Recycling, Tree	1,060,752.41	1,052,508.76
	American Recovery Act - 2021	934,172.72	676,859.47
37	Escrow	1,776,744.55	1,747,314.92
Total Funds Under Township Management		9,864,757.10	9,205,249.58

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					814,259.37
Payment	01/03/2022		28.00		814,287.37
Payment	01/03/2022		56.00		814,343.37
Payment	01/03/2022		28.00		814,371.37
Payment	01/03/2022		196.00		814,567.37
Journal Entry	01/04/2022	debit	1,777.29		816,344.66
Journal Entry	01/04/2022	Credit		227,397.33	588,947.33
Bill Payment (Check)	01/06/2022			30.00	588,917.33
Bill Payment (Check)	01/11/2022			4,387.34	584,529.99
Journal Entry	01/12/2022	Visa Nov Cap	5,458.33		589,988.32
Journal Entry	01/12/2022	Visa Nov 21 Pool	246.00		590,234.32
Journal Entry	01/12/2022	Visa Parks Jan 22	1,359.73		591,594.05
Journal Entry	01/12/2022	Visa PRC nov 21	294.60		591,888.65
Journal Entry	01/12/2022	Visa Parks Nov	3,553.72		595,442.37
Journal Entry	01/12/2022	Visa Dec Cap	574.95		596,017.32
Journal Entry	01/12/2022	Visa Parks Dec	488.82		596,506.14
Deposit	01/13/2022		14,392.00		610,898.14
Deposit	01/14/2022	Interest Earned	266.48		611,164.62
Deposit	01/18/2022	EIT -Berkheimer	4,237.78		615,402.40
Deposit	01/18/2022	EIT -Berkheimer	2,234.03		617,636.43
Deposit	01/18/2022	LST	1,151.80		618,788.23
Deposit	01/18/2022	EIT -Berkheimer	1,542.64		620,330.87
Deposit	01/18/2022	EIT -Berkheimer	3,685.05		624,015.92
Deposit	01/18/2022	EIT -Berkheimer	9,483.14		633,499.06

Hatfield Twp - General Fund
Treasury Report
As of January, 2022

Deposit	01/18/2022	EIT -Berkheimer	5,226.17	638,725.23
Deposit	01/18/2022	EIT -Berkheimer	2,300.33	641,025.56
Journal Entry	01/20/2022	debit	1,763.26	642,788.82
Journal Entry	01/20/2022	Credit	277,670.92	365,117.90
Bill Payment (Check)	01/24/2022		436.18	364,681.72
Bill Payment (Check)	01/24/2022		300.00	364,381.72
Bill Payment (Check)	01/24/2022		1,090.90	363,290.82
Bill Payment (Check)	01/24/2022		128.68	363,162.14
Bill Payment (Check)	01/24/2022		139.88	363,022.26
Bill Payment (Check)	01/24/2022		969.00	362,053.26
Bill Payment (Check)	01/24/2022		1,365.00	360,688.26
Bill Payment (Check)	01/24/2022		68.96	360,619.30
Bill Payment (Check)	01/24/2022		4,452.93	356,166.37
Bill Payment (Check)	01/24/2022		0.50	356,165.87
Bill Payment (Check)	01/24/2022		6,234.20	349,931.67
Bill Payment (Check)	01/24/2022		850.00	349,081.67
Bill Payment (Check)	01/24/2022		64.06	349,017.61
Bill Payment (Check)	01/24/2022		6,067.92	342,949.69
Bill Payment (Check)	01/24/2022		111.06	342,838.63
Bill Payment (Check)	01/24/2022		35.00	342,803.63
Bill Payment (Check)	01/24/2022		27.20	342,776.43
Bill Payment (Check)	01/24/2022		44.99	342,731.44
Bill Payment (Check)	01/24/2022		93,231.69	249,499.75
Bill Payment (Check)	01/24/2022		41,349.73	208,150.02
Bill Payment (Check)	01/24/2022		29,888.25	178,261.77
Bill Payment (Check)	01/24/2022		500.00	177,761.77
Bill Payment (Check)	01/24/2022		5,542.85	172,218.92
Bill Payment (Check)	01/24/2022		63.76	172,155.16
Bill Payment (Check)	01/24/2022		108.00	172,047.16
Bill Payment (Check)	01/24/2022		125.00	171,922.16
Bill Payment (Check)	01/24/2022		381.60	171,540.56
Bill Payment (Check)	01/24/2022		902.56	170,638.00
Bill Payment (Check)	01/24/2022		2,965.55	167,672.45

**Hatfield Twp - General Fund
Treasury Report
As of January, 2022**

Bill Payment (Check)	01/24/2022		135.00	167,537.45
Bill Payment (Check)	01/24/2022		8,400.00	159,137.45
Bill Payment (Check)	01/24/2022		1,691.09	157,446.36
Bill Payment (Check)	01/24/2022		65.26	157,381.10
Bill Payment (Check)	01/24/2022		199.65	157,181.45
Bill Payment (Check)	01/24/2022		100.00	157,081.45
Bill Payment (Check)	01/24/2022		190.00	156,891.45
Bill Payment (Check)	01/24/2022		325.00	156,566.45
Bill Payment (Check)	01/24/2022		174.90	156,391.55
Bill Payment (Check)	01/24/2022		5,227.50	151,164.05
Bill Payment (Check)	01/24/2022		4,387.50	146,776.55
Bill Payment (Check)	01/24/2022		1,350.00	145,426.55
Bill Payment (Check)	01/24/2022		5,321.50	140,105.05
Bill Payment (Check)	01/24/2022		1,650.00	138,455.05
Bill Payment (Check)	01/24/2022		196.00	138,259.05
Bill Payment (Check)	01/24/2022		379.67	137,879.38
Bill Payment (Check)	01/24/2022		200.00	137,679.38
Bill Payment (Check)	01/24/2022	Voided	0.00	137,679.38
Bill Payment (Check)	01/24/2022		8,974.74	128,704.64
Bill Payment (Check)	01/24/2022		300.00	128,404.64
Bill Payment (Check)	01/24/2022		1,257.20	127,147.44
Bill Payment (Check)	01/24/2022		3,500.00	123,647.44
Bill Payment (Check)	01/24/2022		96.47	123,550.97
Bill Payment (Check)	01/24/2022		1,788.46	121,762.51
Bill Payment (Check)	01/24/2022		32,815.60	88,946.91
Bill Payment (Check)	01/24/2022		1,081.84	87,865.07
Bill Payment (Check)	01/24/2022		1,000.00	86,865.07
Bill Payment (Check)	01/24/2022		32.40	86,832.67
Bill Payment (Check)	01/24/2022		4,668.63	82,164.04
Bill Payment (Check)	01/24/2022		609.12	81,554.92
Bill Payment (Check)	01/24/2022		85.53	81,469.39
Bill Payment (Check)	01/24/2022		4,676.35	76,793.04

Hatfield Twp - General Fund
Treasury Report
As of January, 2022

Bill Payment (Check)	01/24/2022		10,702.99	66,090.05
Bill Payment (Check)	01/24/2022		1,431.00	64,659.05
Bill Payment (Check)	01/24/2022		97.92	64,561.13
Bill Payment (Check)	01/24/2022		323.85	64,237.28
Bill Payment (Check)	01/24/2022		119.99	64,117.29
Bill Payment (Check)	01/24/2022		183.50	63,933.79
Bill Payment (Check)	01/24/2022		80.99	63,852.80
Bill Payment (Check)	01/24/2022		34.00	63,818.80
Bill Payment (Check)	01/24/2022		59.98	63,758.82
Bill Payment (Check)	01/24/2022		2,686.58	61,072.24
Bill Payment (Check)	01/24/2022		2,241.70	58,830.54
Bill Payment (Check)	01/24/2022		2,959.25	55,871.29
Bill Payment (Check)	01/24/2022		1,157.65	54,713.64
Bill Payment (Check)	01/24/2022		2,285.38	52,428.26
Bill Payment (Check)	01/24/2022		15.69	52,412.57
Bill Payment (Check)	01/24/2022		585.05	51,827.52
Bill Payment (Check)	01/24/2022		216.35	51,611.17
Bill Payment (Check)	01/24/2022		44.20	51,566.97
Bill Payment (Check)	01/24/2022		149.00	51,417.97
Bill Payment (Check)	01/24/2022		12,870.00	38,547.97
Bill Payment (Check)	01/24/2022		2,738.00	35,809.97
Deposit	01/25/2022	4,850.93		40,660.90
Deposit	01/25/2022	3,406.04		44,066.94
Journal Entry	01/26/2022	sent to Parks rec	321.92	43,745.02
Bill Payment (Check)	01/27/2022		1,249.32	42,495.70
Bill Payment (Check)	01/28/2022		80.00	42,415.70
Bill Payment (Check)	01/28/2022		35.00	42,380.70
Deposit	01/30/2022	EIT -Berkheimer	8,358.34	50,739.04
Deposit	01/30/2022	EIT -Berkheimer	6,518.57	57,257.61
Deposit	01/30/2022	EIT -Berkheimer	2,928.55	60,186.16
Deposit	01/30/2022	EIT -Berkheimer	2,242.68	62,428.84
Deposit	01/30/2022	EIT -Berkheimer	2,942.60	65,371.44
Journal Entry	01/30/2022		1,137.22	66,508.66
Journal Entry	01/30/2022		70.76	66,579.42
Journal Entry	01/30/2022		16,256.45	50,322.97
Journal Entry	01/30/2022	quicklooks	84.80	50,238.17

**Hatfield Twp - General Fund
Treasury Report
As of January, 2022**

Deposit	01/30/2022	LST	1,647.97		51,886.14
Deposit	01/30/2022	LST	871.65		52,757.79
Deposit	01/30/2022	LST	1,174.88		53,932.67
Deposit	01/30/2022	EIT -Berkheimer	7,049.62		60,982.29
Deposit	01/30/2022	EIT -Berkheimer	25,874.23		86,856.52
Journal Entry	01/30/2022		1,137.22		87,993.74
Journal Entry	01/30/2022		70.76		88,064.50
Deposit	01/30/2022	LST	5,016.24		93,080.74
Journal Entry	01/30/2022		15.00		93,095.74
Journal Entry	01/30/2022		50.00		93,145.74
Deposit	01/31/2022		42,640.55		135,786.29
Deposit	01/31/2022		5,020.00		140,806.29
Deposit	01/31/2022		43,058.83		183,865.12
Deposit	01/31/2022		5,928.72		189,793.84
Bill Payment (Check)	01/31/2022			2,155.98	187,637.86
Payment	01/31/2022		56.00		187,693.86
Payment	01/31/2022		81.00		187,774.86
Payment	01/31/2022		79,734.80		267,509.66
Payment	01/31/2022		84.00		267,593.66
Deposit	01/31/2022		2,740.00		270,333.66
Payment	01/31/2022		28.00		270,361.66
Payment	01/31/2022		81.00		270,442.66
Ending Balance			\$ 315,160.28	\$ 858,976.99	270,442.66

General Fund Uninvest Money Market

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,562,596.61
Ending Balance					1,562,596.61

General Fund Reserves - Fund 02

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					700,000.00
					700,000.00
Ending Balance					700,000.00

Fire Fund - Fund 03

Type	Date	Num	Debit	Credit	Balance
Opening Balance					26,192.21
					26,192.21
Ending Balance					26,192.21

Fire Reserve Fund - Fund 04

Type	Date	Num	Debit	Credit	Balance
Opening Balance					924,495.25
Bill Pmt -Check	01/31/2022	1021		19,961.00	904,534.25
Ending Balance			0.00	19,961.00	904,534.25

Act 209 Fund - Fund 05

**Hatfield Twp - General Fund
Treasury Report
As of January, 2022**

Type	Date	Debit	Credit	Balance
Opening Balance				636,563.41
				636,563.41
Ending Balance				636,563.41

Debt Service Fund - Fund 06

Type	Date	Debit	Credit	Balance
Opening Balance				1,069,094.69
Bill Pmt -Check	01/17/2022		1,116.88	1,067,977.81
Bill Pmt -Check	01/17/2022		183.25	1,067,794.56
Bill Pmt -Check	01/17/2022		610.67	1,067,183.89
Bill Pmt -Check	01/17/2022		828.01	1,066,355.88
Bill Pmt -Check	01/17/2022		1,229.90	1,065,125.98
Bill Pmt -Check	01/17/2022		1,099.70	1,064,026.28
Bill Pmt -Check	01/17/2022		715.03	1,063,311.25
Ending Balance		0.00	5,783.44	1,063,311.25

Captial Reserve Fund - Fund 14

Type	Date	Debit	Credit	Balance
Opening Balance				43,727.80
Bill Payment (Check)	01/12/2022		574.95	43,152.85
Bill Payment (Check)	01/12/2022		5,458.33	37,694.52
Deposit	01/25/2022	4,600.00		42,294.52
Ending Balance		\$ 4,600.00	\$ 6,033.28	42,294.52

Community Pool Fund - Fund 15

Type	Date	Debit	Credit	Balance
Opening Balance				3,904.18
Bill Payment (Check)	01/12/2022		246.00	3,658.18
Bill Payment (Check)	01/25/2022		1,167.20	2,490.98
Bill Payment (Check)	01/25/2022		270.61	2,220.37
Journal Entry	01/25/2022	8,000.00		10,220.37
Bill Payment (Check)	01/25/2022		139.00	10,081.37
Journal Entry	01/30/2022	57.63		10,139.00
Journal Entry	01/30/2022		220.00	9,919.00
Journal Entry	01/30/2022		88.80	9,830.20
Journal Entry	01/30/2022		22.10	9,808.10
Journal Entry	01/30/2022	2,332.63		12,140.73
Ending Balance		\$ 10,390.26	\$ 2,153.71	12,140.73

Pool Reserve Fund - Fund 16

Type	Date	Debit	Credit	Balance
Opening Balance				505.98

**Hatfield Twp - General Fund
Treasury Report
As of January, 2022**

Deposit	01/10/2022	257,313.25		257,819.23
Bill Pmt -Check	01/10/2022		8,850.00	248,969.23
Ending Balance		257,313.25	8,850.00	248,969.23

Park & Recreation Fund - Fund 18

Type	Date	Debit	Credit	Balance
Opening Balance				31,593.45
Deposit	01/02/2022	2,450.00		34,043.45
Deposit	01/03/2022	505.00		34,548.45
Journal Entry	01/04/2022		5,297.24	29,251.21
Bill Payment (Check)	01/12/2022		488.82	28,762.39
Bill Payment (Check)	01/12/2022		1,359.73	27,402.66
Bill Payment (Check)	01/12/2022		3,553.72	23,848.94
Journal Entry	01/19/2022		5,297.24	18,551.70
Bill Payment (Check)	01/25/2022		455.00	18,096.70
Bill Payment (Check)	01/25/2022		210.00	17,886.70
Bill Payment (Check)	01/25/2022		6.61	17,880.09
Bill Payment (Check)	01/25/2022		44.10	17,835.99
Bill Payment (Check)	01/25/2022		492.92	17,343.07
Bill Payment (Check)	01/25/2022		332.00	17,011.07
Bill Payment (Check)	01/25/2022		109.99	16,901.08
Bill Payment (Check)	01/25/2022		87.21	16,813.87
Bill Payment (Check)	01/25/2022		4,907.28	11,906.59
Deposit	01/26/2022	321.92		12,228.51
Bill Payment (Check)	01/26/2022		321.92	11,906.59
Journal Entry	01/31/2022		84.80	11,821.79
Ending Balance		\$ 3,276.92	\$ 23,048.58	11,821.79

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				156,896.20
Bill Pmt -Check	01/25/2022		3,274.75	153,621.45
Ending Balance		0.00	3,274.75	153,621.45

State Aid Fund - Fund 35

Type	Date	Debit	Credit	Balance
Opening Balance				123,258.27
Bill Pmt -Check	01/25/2022		27,179.95	96,078.32
Ending Balance		0.00	27,179.95	96,078.32

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

Type	Date	Memo	Debit	Credit	Balance
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**Hatfield Twp - General Fund
Treasury Report
As of January, 2022**

Opening Balance					1,060,752.41
Journal Entry	01/25/2022		8,000.00		1,052,752.41
Bill Payment (Check)	01/25/2022		510.40		1,052,242.01
Bill Payment (Check)	01/25/2022		80.00		1,052,162.01
Bill Payment (Check)	01/25/2022		68.45		1,052,093.56
Deposit	01/27/2022	500.00			1,052,593.56
Journal Entry	01/30/2022	quickbooks		84.80	1,052,508.76
Ending Balance			\$ 500.00	\$ 8,743.65	1,052,508.76

Contribution Fund - Fund 36 American Relief Act 2021

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					934,172.72
Journal Entry	01/10/2022	Transfer to Pool Capital for recovery		257,313.25	676,859.47
Ending Balance				\$ 257,313.25	676,859.47

Escrow Fund

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				1,776,744.55
Bill Pmt -Check	01/25/2022		38,762.81	1,737,981.74
Bill Pmt -Check	01/25/2022		1,105.00	1,736,876.74
Bill Pmt -Check	01/25/2022		4,177.50	1,732,699.24
Bill Pmt -Check	01/25/2022		5,562.90	1,727,136.34
Deposit	01/27/2022	20,178.58		1,747,314.92
Ending Balance		20,178.58	49,608.21	1,747,314.92

Overall Totals

	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance			9,864,757.10
Ending Balance	611,419.29	1,270,926.81	9,205,249.58

Respectfully Submitted

David Bernhauser

Hatfield Township

Finance Report

2/23/2022

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund	\$ 5,374.20	\$ 240,658.73	\$ 246,032.93
Fire Fund	\$ 19,961.00		\$ 19,961.00
Parks and Rec		\$ 4,265.23	\$ 4,265.23
Parks Rec Capital		\$ 8,606.25	\$ 8,606.25
Capital Reserve	\$ 11,000.00		\$ 11,000.00
Pool Fund		\$ 3,456.11	\$ 3,456.11
Pool Reserve			\$ -
Debt Service	\$ 149,783.44		\$ 149,783.44
State Aid			\$ -
Impact			\$ -
Contribution		\$ 1,782.86	\$ 1,782.86
DUI Fund			\$ -
Escrow		\$ 43,009.66	\$ 43,009.66
Totals	\$ 186,118.64	\$ 301,778.84	\$ 487,897.48

Hatfield Township - General Fund
Paid Early Checks
February 2022

CASH-CHECKING -	Date	Name	Transaction Type	Amount
	02/03/2022	MCTCA	Bill Payment (Check)	-32.00
				-32.00
	02/03/2022	PA Department of Agriculture	Bill Payment (Check)	-25.00
				-25.00
	02/03/2022	MCTCA	Bill Payment (Check)	-32.00
				-32.00
	02/04/2022	Miller Insurance Assoc	Expense	-3,587.00
				3,587.00
	02/08/2022	Alphagraphics	Bill Payment (Check)	-1,148.20
				-1,148.20
	02/14/2022	PA Homicide Investigators Assoc.	Bill Payment (Check)	-550.00
				-550.00
			Total Paid Early	5,374.20

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Hatfield Township - General Fund Unpaid Bills

Due: January - December 2022

	Date	Transaction Type	Num	Amount
21st Century Media - Philly Cluster				
		Beginning Balance		
	02/07/2022	Bill	2274435	1,167.82
	02/11/2022	Bill	2278965	66.01
Total for 21st Century Media - Philly Cluster				\$ 1,233.83
ACTEON NETWORKS, LLC				
	02/01/2022	Bill		1,090.90
Total for ACTEON NETWORKS, LLC				\$ 1,090.90
ADT Commercial				
	02/07/2022	Bill		389.38
Total for ADT Commercial				\$ 389.38
AFLAC				
	02/09/2022	Bill	947376	128.68
Total for AFLAC				\$ 128.68
Airgas East				
	02/01/2022	Bill	9121432504	37.32
	02/14/2022	Bill	9985712694	108.18
	02/14/2022	Bill	9985686758	31.70
Total for Airgas East				\$ 177.20
All Points Reporting				
	02/14/2022	Bill	2.3.2022	250.00
Total for All Points Reporting				\$ 250.00
ALLIED WASTE SERVICES #320				
		Beginning Balance		
	02/01/2022	Bill	0320004073204	1,370.17
Total for ALLIED WASTE SERVICES #320				\$ 1,370.17
Alphagraphics				
	02/08/2022	Bill	Reavey 20220208	1,148.20
	02/08/2022	Bill Payment (Check)	31144	-1,148.20
Total for Alphagraphics				\$ 0.00
Always Integrity				
	02/07/2022	Bill	January 2022	1,650.00
Total for Always Integrity				\$ 1,650.00
American heritage Life Ins Co				
	02/11/2022	Bill		68.96
Total for American heritage Life Ins Co				\$ 68.96
ANCHOR FIRE PROTECTION CO.				
	02/02/2022	Bill	20157	750.00
	02/02/2022	Bill	20111	675.00

	02/02/2022	Bill	20110	350.00
Total for ANCHOR FIRE PROTECTION CO.				\$ 1,775.00
Angela Ewing				
	02/02/2022	Bill	1.26.2022	150.00
Total for Angela Ewing				\$ 150.00
Axon				
	02/03/2022	Bill	O-0000065813	2,910.75
Total for Axon				\$ 2,910.75
Axon Enterprise, Inc.				
	Beginning Balance			
	02/03/2022	Bill		750.00
Total for Axon Enterprise, Inc.				\$ 750.00
BERGEY'S, INC.				
	02/07/2022	Bill	SO #02-05888	75.79
	02/07/2022	Bill	RW553371C	292.30
Total for BERGEY'S, INC.				\$ 368.09
Blue Tide Express Car Wash				
	02/01/2022	Bill	12.1.21-12.31.21	296.00
	02/11/2022	Bill	1.1.22-1.31.22	320.00
Total for Blue Tide Express Car Wash				\$ 616.00
CAPASSO				
	02/01/2022	Bill	1.28.22 Twp Bldg	275.00
	02/01/2022	Bill	1.13.22 Hwy Bldg	180.00
	02/03/2022	Bill	1.28.22 Police	125.00
Total for CAPASSO				\$ 580.00
Carl Licaretz				
	02/04/2022	Bill	1.29.2022	66.23
Total for Carl Licaretz				\$ 66.23
CHRISTOPHER GRAHAM				
	02/07/2022	Bill		259.32
Total for CHRISTOPHER GRAHAM				\$ 259.32
Chul Ho Lee				
	02/01/2022	Bill		386.80
Total for Chul Ho Lee				\$ 386.80
CKS ENGINEERS INC				
	02/09/2022	Bill	21-6756	60.00
	02/09/2022	Bill	21-6751	65.00
	02/09/2022	Bill	21-6759	3,372.83
	02/09/2022	Bill	21-6758	579.30
	02/09/2022	Bill	21-6757	130.00
Total for CKS ENGINEERS INC				\$ 4,207.13
Comcast/				
	Beginning Balance			
	02/01/2022	Bill		299.90
	02/15/2022	Bill		174.20

Total for Comcast/				\$ 474.10
DANIEL L. BEARDSLEY, LTD.				
	02/03/2022	Bill	32234	170.20
Total for DANIEL L. BEARDSLEY, LTD.				\$ 170.20
DELAWARE VALLEY HEALTH INS TRUST				
	02/15/2022	Bill	2021-11 re	4,278.51
	02/15/2022	Bill	202202	90,058.76
Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 94,337.27
Emergency Systems				
	02/14/2022	Bill	34575	591.67
Total for Emergency Systems				\$ 591.67
ESTABLISHED TRAFFIC CONTROL				
	02/11/2022	Bill	14162	135.00
Total for ESTABLISHED TRAFFIC CONTROL				\$ 135.00
FBINAA-EASTERN PA CHAPTER				
	02/03/2022	Bill		100.00
Total for FBINAA-EASTERN PA CHAPTER				\$ 100.00
Franconia Auto Repair				
	Beginning Balance			
	02/07/2022	Bill	30406	26.57
Total for Franconia Auto Repair				\$ 26.57
Fraser				
	02/03/2022	Bill	1061145	9.25
Total for Fraser				\$ 9.25
Fraser Advanced Info System				
	02/01/2022	Bill	462945528	1,059.87
	02/01/2022	Bill	5018585367	2,269.12
Total for Fraser Advanced Info System				\$ 3,328.99
FSSolutions				
	02/07/2022	Bill		313.10
Total for FSSolutions				\$ 313.10
Gerald W Snyder & Associates, Inc.				
	02/03/2022	Bill	2745	750.00
	02/03/2022	Bill	2744	750.00
Total for Gerald W Snyder & Associates, Inc.				\$ 1,500.00
GREEN & SEIDNER FAMILY PRACTICE				
	02/09/2022	Bill	M Grace	200.00
	02/15/2022	Bill	J Koffel	120.00
Total for GREEN & SEIDNER FAMILY PRACTICE				\$ 320.00
H.A. BERKHEIMER, INC.				
	02/15/2022	Bill	0046570008 2022-01	943.15

	02/15/2022	Bill	0146570008 2022-01	199.85
Total for H.A. BERKHEIMER, INC.				\$ 1,143.00
Hajoca Corporation				
	02/01/2022	Bill	s028537848.002	167.48
Total for Hajoca Corporation				\$ 167.48
HAMBURG RUBIN MULLIN & MAXWELL				
	02/02/2022	Bill	14377	627.00
	02/02/2022	Bill	14376	49.50
	02/02/2022	Bill	14375	198.00
	02/02/2022	Bill	14374	2,722.50
	02/02/2022	Bill	14388	1,798.50
	02/02/2022	Bill	14398	313.50
	02/02/2022	Bill	14399	313.50
	02/02/2022	Bill	14381	132.00
Total for HAMBURG RUBIN MULLIN & MAXWELL				\$ 6,154.50
Hilltown Township				
	02/01/2022	Bill		1,898.95
Total for Hilltown Township				\$ 1,898.95
JANE ROBERTSON				
	02/15/2022	Bill		150.00
Total for JANE ROBERTSON				\$ 150.00
Jeff Bishop Construction				
	02/09/2022	Bill	753	0.00
Total for Jeff Bishop Construction				\$ 0.00
Keith Blank				
	02/01/2022	Bill		67.94
Total for Keith Blank				\$ 67.94
KENCO HYDRAULICS, INC.				
	02/01/2022	Bill	6922289	23.81
	02/01/2022	Bill	6926034	48.24
	02/01/2022	Bill	6923571	414.94
	02/01/2022	Bill	6926062	9.60
	02/03/2022	Bill	6927062	7.58
	02/07/2022	Bill	4194012	395.00
	02/10/2022	Bill	6929573	395.00
	02/10/2022	Bill	6929565	141.78
Total for KENCO HYDRAULICS, INC.				\$ 1,435.95
KENNETH AMEY, AICP				
	02/14/2022	Bill	220204	6,502.50
Total for KENNETH AMEY, AICP				\$ 6,502.50
KEYSTONE MUNICIPAL SERVICES, INC.				
	02/01/2022	Bill	33769	6,787.50
	02/15/2022	Bill	33826	6,093.75
Total for KEYSTONE MUNICIPAL SERVICES, INC.				\$ 12,881.25

KIM GOMEZ CLEANING SERVICES

Beginning Balance

02/01/2022	Bill	130	300.00
02/03/2022	Bill	253	1,350.00
02/03/2022	Bill	131	300.00

Total for KIM GOMEZ CLEANING SERVICES**\$ 1,950.00****LANSDALE POLICE DEPT.**

Beginning Balance

02/01/2022	Bill	21-12	600.00
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Total for LANSDALE POLICE DEPT.**\$ 600.00****Liberty Products Group, Inc.**

Beginning Balance

02/07/2022	Bill	182334	410.00
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Total for Liberty Products Group, Inc.**\$ 410.00****LOWE'S**

Beginning Balance

02/09/2022	Bill	February2022	614.29
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Total for LOWE'S**\$ 614.29****MARRIOTT'S EMERGENCY EQUIPMENT**

02/03/2022	Bill	6915	160.00
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Total for MARRIOTT'S EMERGENCY EQUIPMENT**\$ 160.00****Martin Grace**

02/10/2022	Bill		122.00
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Total for Martin Grace**\$ 122.00****MCDONALD UNIFORMS**

02/03/2022	Bill	204279	75.60
02/15/2022	Bill	203014	494.84
02/15/2022	Bill	204257	666.32

Total for MCDONALD UNIFORMS**\$ 1,236.76****McMahon Associates**

Beginning Balance

02/02/2022	Bill	182323	13,362.50
02/02/2022	Bill	181851	8,740.51

Total for McMahon Associates**\$ 22,103.01****Morton Salt, Inc.**

02/01/2022	Bill	5402479708	2,949.17
02/01/2022	Bill	5402478083	4,433.08
02/01/2022	Bill	5402481418	2,988.24
02/04/2022	Bill	5402496096	5,194.29
02/10/2022	Bill	5402497836	5,315.61
02/14/2022	Bill	5402503859	2,611.44
02/14/2022	Bill	5402505800	2,676.18
02/14/2022	Bill	5402507904	2,621.35
02/14/2022	Bill	5402509300	2,662.18

	02/14/2022	Bill	5402511019	1,454.75
	02/14/2022	Bill	5402503858	1,471.08
Total for Morton Salt, Inc.				\$ 34,377.37
National Association of Fire Investigator				
	02/07/2022	Bill	5.2022-5.2023	65.00
Total for National Association of Fire Investigator				\$ 65.00
NFPA - Material				
	02/11/2022	Bill		603.95
Total for NFPA - Material				\$ 603.95
NJ E-Z Pass				
	02/15/2022	Bill	T0722786757593	30.00
Total for NJ E-Z Pass				\$ 30.00
North Penn Gulf				
	Beginning Balance			
	02/03/2022	Bill	273843	132.77
	02/03/2022	Bill	273812	52.12
Total for North Penn Gulf				\$ 184.89
NORTH PENN WATER AUTHORITY				
	02/01/2022	Bill		10.68
	02/01/2022	Bill		50.54
	02/01/2022	Bill		168.40
Total for NORTH PENN WATER AUTHORITY				\$ 229.62
NORTH WALES WATER AUTHORITY				
	02/01/2022	Bill		550.00
Total for NORTH WALES WATER AUTHORITY				\$ 550.00
OFFICE BASICS, INC.				
	Beginning Balance			
	02/01/2022	Bill	1896310 A	8.39
	02/01/2022	Bill	1954579	77.19
	02/01/2022	Bill	1952151	86.77
	02/02/2022	Bill	1957993	11.88
	02/15/2022	Bill	1968693	9.38
Total for OFFICE BASICS, INC.				\$ 193.61
PA Chiefs of Police Association				
	02/15/2022	Bill	4995	990.00
Total for PA Chiefs of Police Association				\$ 990.00
PA Department of Agriculture				
	02/03/2022	Bill	2022	25.00
	02/03/2022	Bill Payment (Check)	31142	-25.00
Total for PA Department of Agriculture				\$ 0.00
PA Homicide Investigators Assoc.				
	02/11/2022	Bill		550.00
	02/14/2022	Bill Payment (Check)	31145	-550.00

Total for PA Homicide Investigators Assoc.				\$ 0.00
PAPCO				
	02/01/2022	Bill	3346802	1,952.31
	02/01/2022	Bill	3345421	1,735.02
	02/11/2022	Bill	3349714	3,030.22
Total for PAPCO				\$ 6,717.55
PECO - PAYMENT PROCESSING				
	02/01/2022	Bill		1,530.01
	02/04/2022	Bill		35.87
	02/09/2022	Bill		665.87
	02/11/2022	Bill		588.61
Total for PECO - PAYMENT PROCESSING				\$ 2,820.36
PELRAS				
	02/14/2022	Bill	3399	450.00
Total for PELRAS				\$ 450.00
PENN VALLEY CHEMICAL CO., INC.				
	02/03/2022	Bill	s5040895.001	153.02
Total for PENN VALLEY CHEMICAL CO., INC.				\$ 153.02
Pennsylvania Municipal League				
	02/14/2022	Bill	3478	65.00
Total for Pennsylvania Municipal League				\$ 65.00
PENNSYLVANIA ONE CALL SYSTEM, INC.				
	02/07/2022	Bill	938366	73.96
Total for PENNSYLVANIA ONE CALL SYSTEM, INC.				\$ 73.96
Pitney Bowes Reserve Account (Admin)				
	02/15/2022	Bill	3315195410	342.57
Total for Pitney Bowes Reserve Account (Admin)				\$ 342.57
PPC Lubricants				
	02/07/2022	Bill	2378751	386.90
	02/07/2022	Bill	2378752	877.80
Total for PPC Lubricants				\$ 1,264.70
PURCHASE POWER				
	Beginning Balance			
	02/01/2022	Bill		354.11
Total for PURCHASE POWER				\$ 354.11
Richard N. Best Assoc.				
	02/10/2022	Bill	2201063	1,584.50
Total for Richard N. Best Assoc.				\$ 1,584.50
Standard Insurance				
	02/01/2022	Bill		2,704.46
Total for Standard Insurance				\$ 2,704.46
THE PARTNERSHIP T M A				

	02/01/2022	Bill	2022004	1,724.90
Total for THE PARTNERSHIP T M A THOMAS K. SAKAMOTO				\$ 1,724.90
	02/01/2022	Bill		80.99
Total for THOMAS K. SAKAMOTO THOMAS Miller & Company, Inc.				\$ 80.99
	02/01/2022	Bill	644460	34.00
Total for THOMAS Miller & Company, Inc. Triad Truck Equipment, Inc.				\$ 34.00
	02/01/2022	Bill	114184	139.00
	02/01/2022	Bill	114423	510.00
	02/07/2022	Bill	99219	510.00
	02/07/2022	Bill	99220	139.00
Total for Triad Truck Equipment, Inc. UNITED INSPECTION AGENCY, INC.				\$ 1,298.00
	02/01/2022	Bill	131352	3,543.50
Total for UNITED INSPECTION AGENCY, INC. Univest Bank				\$ 3,543.50
	02/15/2022	Bill	132322983-2022-02	1,157.65
Total for Univest Bank VERIZON////				\$ 1,157.65
	Beginning Balance			
	02/01/2022	Bill		35.41
Total for VERIZON//// verizon/////				\$ 35.41
	02/01/2022	Bill		278.00
	02/04/2022	Bill		538.00
	02/04/2022	Bill		269.00
	02/15/2022	Bill		86.36
Total for verizon/////				\$ 1,171.36
WELDON AUTO PARTS				
	Beginning Balance			
	02/07/2022	Bill	5227460759	125.88
	02/07/2022	Bill	5227459119	133.90
	02/07/2022	Bill	5227460628	266.25
Total for WELDON AUTO PARTS				\$ 526.03
TOTAL				\$ 240,658.73

04 Fire Reserve Equipment Fund
Paid Early Report
January 19 through February 10, 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
1021	01/31/2022	Whitecap		100001 TD BANK Fire Equipement	
20211010	01/31/2022			411600 Captial Colmar Fire	-19,961.00
TOTAL					-19,961.00
				total paid early	19,961.00

Hatfield Township Park & Rec Fund
Unpaid Bills
Due: February 2022

	Date	Transaction Type	Num	Amount
Ashley Broudy				
	02/01/2022	Bill		110.00
Total for Ashley Broudy				\$ 110.00
GEORGE ALLEN PORTABLE TOILETS, INC.				
215-997-3299				
	02/01/2022	Bill	188022	68.00
	02/01/2022	Bill	188023	88.00
	02/01/2022	Bill	188024	88.00
	02/01/2022	Bill	188021	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 332.00
Janet Kelly				
	02/01/2022	Bill		90.00
Total for Janet Kelly				\$ 90.00
NORTH PENN WATER AUTHORITY				
215-855-3617				
	02/01/2022	Bill		15.27
	02/01/2022	Bill		10.68
	02/01/2022	Bill		23.06
	02/02/2022	Bill		10.68
Total for NORTH PENN WATER AUTHORITY				\$ 59.69
Peco				
	02/09/2022	Bill		30.74
Total for Peco				\$ 30.74
PPL				
	02/07/2022	Bill		143.64
	02/07/2022	Bill		91.05
	02/07/2022	Bill		805.13
Total for PPL				\$ 1,039.82
Run The Day				
	02/02/2022	Bill	2.1.2022	1,000.00
Total for Run The Day				\$ 1,000.00
SWANK MOTION PICTURES, INC.				
	02/03/2022	Bill	BO1872622	1,215.00
Total for SWANK MOTION PICTURES, INC.				\$ 1,215.00
VERIZON COMMUNICATIONS				
	02/01/2022	Bill		219.98
Total for VERIZON COMMUNICATIONS				\$ 219.98
Younger Thru Yoga+, LLC				
	02/01/2022	Bill		168.00
Total for Younger Thru Yoga+, LLC				\$ 168.00
TOTAL				\$ 4,265.23

PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of February 15, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
TP Trailer Inc					
	Bill	02/15/2022	387098	02/25/2022	3,073.75
	Bill	02/15/2022	387097	02/25/2022	5,532.50
Total TP Trailer Inc					<u>8,606.25</u>
TOTAL					<u><u>8,606.25</u></u>

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Paid Early

February 1-15, 2022

	<u>Date</u>	<u>Num</u>	<u>Vendor</u>	<u>Amount</u>
100100 CASH- COMMERCE CHECKING				
	02/02/2022	2044	Hatfield Borough	-11,000.00
Total for 100100 CASH- COMMERCE CHECKING				<u>-11,000.00</u>
				-\$ 11,000.00
		total Paid Early		\$ 11,000.00

Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2022

	Date	Transaction Type	Num	Amount
LOWE'S 1-866-232-7443	02/09/2022	Bill		131.93
Total for LOWE'S				\$ 131.93
PLAYNETWORK, INC.	02/01/2022	Bill	2233456	179.70
Total for PLAYNETWORK, INC.				\$ 179.70
PPL ELECTRIC UTILITIES	02/11/2022	Bill		2,777.93
Total for PPL ELECTRIC UTILITIES				\$ 2,777.93
Robert J. Fitzmyer Co., Inc. 610-832-2121	02/01/2022	Bill	1125166-01	88.55
Total for Robert J. Fitzmyer Co., Inc.				\$ 88.55
VERIZON//	02/04/2022	Bill		278.00
Total for VERIZON//				\$ 278.00
TOTAL				\$ 3,456.11

Hatfield Township Debt Service Fund
Debt Payment
 February 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
471.201 · Debt Principal					
	Bill	02/10/2022	202202	LOAN (1985 - 1,053,000)2003A	0.00
	Bill	02/10/2022	202202	LOAN (1998 - 1,125,000)2003B	0.00
	Bill	02/10/2022	202202	LOAN (ADMIN 2011A - 745,000)	0.00
	Bill	02/10/2022	202202	Loan (2019 Capital Improvement)	144,000.00
	Bill	02/10/2022	202202	LOAN (POOL - 2,262,000)2006abc	0.00
	Bill	02/10/2022	202202	Loan 2020 (Police Land)	0.00
Total 471.201 · Debt Principal					<u>144,000.00</u>
472.000 · Debt Interest					
	Bill	02/10/2022	202202	LOAN (Pool 2011B - 745,000)	1,116.88
	Bill	02/10/2022	202202	LOAN (1985 - 1,053,000)2003A	183.25
	Bill	02/10/2022	202202	LOAN (1998 - 1,125,000)2003B	610.67
	Bill	02/10/2022	202202	LOAN (ADMIN 2011A - 745,000)	1,229.90
	Bill	02/10/2022	202202	Loan (2019 Capital Improvement)	828.01
	Bill	02/10/2022	202202	LOAN (POOL - 2,262,000)2006abc	1,099.70
	Bill	02/10/2022	202202	Loan 2020 (Police Land)	715.03
Total 472.000 · Debt Interest					<u>5,783.44</u>
TOTAL					<u><u>149,783.44</u></u>

Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2022

	Date	Transactio n Type	Num	Due Date	Amount
Clean Earth					
	02/15/2022	Bill	4610374	02/25/2022	1,297.66
Total for Clean Earth					\$ 1,297.66
J.P. Masacaro & Sons					
	02/15/2022	Bill	470309	02/25/2022	220.30
	02/15/2022	Bill	472098	02/25/2022	151.85
Total for J.P. Masacaro & Sons					\$ 372.15
L&S Demo Recycling Inc					
	02/15/2022	Bill	1120260	02/25/2022	113.05
Total for L&S Demo Recycling Inc					\$ 113.05
TOTAL					\$ 1,782.86

Hatfield Township, Escrow Fund Unpaid Bills Detail As of February 15, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
CKS Engineers					
	Bill	02/09/2022	21-6755	02/19/2022	872.79
	Bill	02/09/2022	21-6754	02/19/2022	567.98
	Bill	02/09/2022	21-6753	02/19/2022	65.00
	Bill	02/09/2022	21-6752	02/19/2022	120.00
	Bill	02/09/2022	21-6750	02/19/2022	60.00
	Bill	02/09/2022	21-6749	02/19/2022	4,990.02
	Bill	02/09/2022	21-6748	02/19/2022	481.32
	Bill	02/09/2022	21-6747	02/19/2022	471.42
	Bill	02/09/2022	21-6746	02/19/2022	4,768.77
	Bill	02/09/2022	21-6745	02/19/2022	503.78
	Bill	02/09/2022	21-6744	02/19/2022	2,540.00
	Bill	02/09/2022	21-6743	02/19/2022	1,195.00
	Bill	02/09/2022	21-6742	02/19/2022	65.00
	Bill	02/09/2022	21-6741	02/19/2022	1,312.53
	Bill	02/09/2022	21-6740	02/19/2022	1,075.16
	Bill	02/09/2022	21-6739	02/19/2022	170.90
	Bill	02/09/2022	21-6738	02/19/2022	1,436.33
	Bill	02/09/2022	21-6737	02/19/2022	108.00
	Bill	02/09/2022	21-6736	02/19/2022	1,930.00
	Bill	02/09/2022	21-6735	02/19/2022	1,837.00
	Bill	02/09/2022	21-6734	02/19/2022	1,707.00
					26,278.00
Total CKS Engineers					
Hamburg, Rubin, Mullin, Maxwell & Lupin					
	Bill	02/02/2022	14378	02/12/2022	99.00
	Bill	02/02/2022	14379	02/12/2022	247.50
	Bill	02/02/2022	14380	02/12/2022	99.00
	Bill	02/02/2022	14382	02/12/2022	808.50
	Bill	02/02/2022	14383	02/12/2022	165.00
	Bill	02/02/2022	14384	02/12/2022	49.50
	Bill	02/02/2022	14385	02/12/2022	99.00
	Bill	02/02/2022	14386	02/12/2022	214.50
	Bill	02/02/2022	14387	02/12/2022	105.00
	Bill	02/02/2022	14389	02/12/2022	363.00
	Bill	02/02/2022	14390	02/12/2022	1,765.50
	Bill	02/02/2022	14391	02/12/2022	736.50
	Bill	02/02/2022	14392	02/12/2022	49.50
	Bill	02/02/2022	14393	02/12/2022	1,551.00
	Bill	02/02/2022	14394	02/12/2022	165.00
	Bill	02/02/2022	4395	02/12/2022	1,056.00
	Bill	02/02/2022	14396	02/12/2022	363.00
	Bill	02/02/2022	14397	02/12/2022	66.00
	Bill	02/02/2022	14400	02/12/2022	231.00
	Bill	02/02/2022	14401	02/12/2022	247.50
	Bill	02/02/2022	14402	02/12/2022	412.50

Hatfield Township, Escrow Fund Unpaid Bills Detail As of February 15, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					8,893.50
Kenneth Amey, AICP					
	Bill	02/14/2022	220205 21-10	02/24/2022	127.50
	Bill	02/14/2022	220205 21-13	02/24/2022	255.00
	Bill	02/14/2022	220205 19-10	02/24/2022	212.50
	Bill	02/14/2022	220205 21-15	02/24/2022	212.50
	Bill	02/14/2022	220205 21-17	02/24/2022	255.00
Total Kenneth Amey, AICP					<u>1,062.50</u>
McCloskey & Faber, P.C.					
	Bill	02/02/2022	108673 15-01	02/12/2022	75.00
	Bill	02/02/2022	108673 19-18	02/12/2022	75.00
	Bill	02/02/2022	108673 21-15	02/12/2022	75.00
	Bill	02/02/2022	108673 21-17	02/12/2022	280.00
	Bill	02/02/2022	108673 19-01	02/12/2022	418.14
	Bill	02/02/2022	108673 21-10	02/12/2022	423.70
	Bill	02/02/2022	108673 Fortuna	02/12/2022	463.96
	Bill	02/02/2022	108673 20-03	02/12/2022	463.00
Total McCloskey & Faber, P.C.					<u>2,273.80</u>
McMahon Engineers					
	Bill	02/02/2022	181853	02/12/2022	807.50
	Bill	02/02/2022	181857	02/12/2022	115.00
	Bill	02/02/2022	181858	02/12/2022	409.36
	Bill	02/02/2022	181859	02/12/2022	167.50
	Bill	02/02/2022	181860	02/12/2022	105.00
	Bill	02/02/2022	181861	02/12/2022	607.50
	Bill	02/02/2022	181863	02/12/2022	995.00
	Bill	02/02/2022	181865	02/12/2022	1,295.00
Total McMahon Engineers					<u>4,501.86</u>
TOTAL					<u><u>43,009.66</u></u>

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

	TOTAL			
	YTD 2021	Feb 22	Jan - Dec 22	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
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
Total 301 a. Real Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,405,600.00
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	68,212.54	40,730.27	40,730.27	425,000.00
310210 EIT CURRENT YEAR	89,885.11	368,981.17	397,690.31	2,330,000.00
310220 EIT PRIOR YEAR	0.00	0.00	0.00	910,000.00
310510 LOCAL SERVICES TAX, CURRENT	63,455.19	71,773.10	72,924.90	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	0.00	0.00	0.00	175,000.00
310610 ADMISSIONS TAX	958.60	0.00	0.00	9,000.00
310960 FIRE HYDRANT TAX	0.00	0.00	0.00	36,500.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 222,511.44	\$ 481,484.54	\$ 511,345.48	\$ 4,455,500.00
319 c. Real Estate Taxes Delinquent				
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
Total 319 c. Real Estate Taxes Delinquent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
Total 300 - A. Taxes	\$ 222,511.44	\$ 481,484.54	\$ 511,345.48	\$ 7,866,100.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	40,000.90	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	1,800.00	1,800.00	8,000.00
321910 PLUMBING LICENSE	150.00	150.00	150.00	2,500.00
321915 HVAC LICENSE	75.00	375.00	375.00	1,200.00
321920 ELECTRICAL LICENSE	825.00	450.00	450.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 42,400.90	\$ 2,775.00	\$ 2,775.00	\$ 420,900.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PREMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	0.00	100.00	100.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 0.00	\$ 100.00	\$ 100.00	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 42,400.90	\$ 2,875.00	\$ 2,875.00	\$ 429,300.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	15,558.94	3,016.33	3,016.33	75,000.00
331110 STATE POLICE FINE PAYMENT	0.00	0.00	0.00	7,500.00
331120 PARKING FINES BOROUGH	60.00	30.00	30.00	720.00
331121 PARKING FINES TOWNSHIP	75.00	30.00	30.00	1,500.00

	TOTAL			
	YTD 2021	Feb 22	Jan - Dec 22	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 15,693.94	\$ 3,076.33	\$ 3,076.33	\$ 86,720.00
341 D. Interests				
340000 OFFICE RENT	0.00	0.00	0.00	5,000.00
341000 INTEREST EARNINGS	715.40	594.68	594.68	54,000.00
Total 341 D. Interests	\$ 715.40	\$ 594.68	\$ 594.68	\$ 59,000.00
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	0.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	0.00	410,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	0.00	149,700.00
Total 355 c. State Shared Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 572,000.00
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	2,900.00	1,309.77	1,309.77	2,900.00
358020 BOROUGH POLICE SERVICE REIMB	154,166.66	77,083.33	77,083.33	870,000.00
Total 358 d. Local Shared Revenue	\$ 157,066.66	\$ 78,393.10	\$ 78,393.10	\$ 872,900.00
Total 350 E. Intergovernmental Revenue	\$ 157,066.66	\$ 78,393.10	\$ 78,393.10	\$ 1,444,900.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	4,405.10	5,466.11	5,466.11	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
Total 361 a. General Government	\$ 4,405.10	\$ 5,466.11	\$ 5,466.11	\$ 25,630.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	2,345.00	875.00	875.00	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	10,395.60	6,106.04	20,498.04	62,000.00
362130 SECURITY ALARM MONITORING FEE	11,965.00	10,125.00	10,125.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	2,744.00	4,836.75	5,678.00	60,000.00
362410 BUILDING PERMITS	14,063.55	36,425.50	36,425.50	200,000.00
362420 ELECTRICAL PERMITS	7,594.60	11,545.00	11,545.00	75,000.00
362430 PLUMBING PERMITS	6,565.00	11,938.50	11,938.50	40,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	2,170.75	368.25	368.25	15,000.00
362450 USE & OCCUPANCY PERMITS	2,943.20	3,170.00	3,170.00	30,000.00
362455 HVAC PERMITS	3,905.00	9,675.00	9,675.00	50,000.00
362460 APARTMENT INSPECTION FEES	0.00	56.00	196.00	53,000.00
Total 362 b. Public Safety	\$ 65,719.20	\$ 95,121.04	\$ 110,494.29	\$ 636,400.00
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	0.00	60,000.00
Total 364 c. Sanitation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00
Total 360 F. Charges for Services	\$ 70,124.30	\$ 100,587.15	\$ 115,960.40	\$ 722,030.00

	TOTAL			
	YTD 2021	Feb 22	Jan - Dec 22	Budget
380 G. Miscellaneous Revenues				
380000 MISCELLANEOUS REVENUES	356.00	10.00	10.00	104,500.00
380200 INSURANCE RECOVERIES	5,650.23	5,208.93	6,986.22	115,000.00
380300 DEPT REIMBURSEMENT- POLICE	500.00	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
Total 380 G. Miscellaneous Revenues	\$ 6,923.32	\$ 5,218.93	\$ 6,996.22	\$ 240,500.00
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	500.00	500.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	\$ 0.00	\$ 500.00	\$ 500.00	\$ 3,400.00
392 I. Interfund Transfers				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
Total 392 I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00
Total Income	\$ 515,435.96	\$ 672,729.73	\$ 719,741.21	\$ 10,886,950.00
Gross Profit	\$ 515,435.96	\$ 672,729.73	\$ 719,741.21	\$ 10,886,950.00
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	0.00	0.00	0.00	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	0.00	1,300.00
Total 400 a. Legislative Body	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	82,124.34	89,061.90	118,098.65	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	419.63	193.61	907.21	8,000.00
401220 HR MANAGEMENT	111.96	313.10	313.10	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	2,140.74	824.66	1,967.38	22,000.00
401325 POSTAGE	5,609.69	0.00	0.00	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	705.31	692.31	923.08	2,200.00
401336 AUTOMOBILE RENTAL	0.00	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	196.24	9.25	9.25	5,500.00
401341 ADVERTISING	1,479.73	0.00	284.67	9,500.00
401342 PRINTING	667.96	410.00	450.00	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	2,347.10	2,537.00	4,367.99	15,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	2,907.00	2,304.90	2,729.90	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	1,647.74	0.00	0.00	8,500.00
401470 EMPLOYEE GENERAL EXPENSE	0.00	0.00	0.00	3,000.00

	TOTAL			
	YTD 2021	Feb 22	Jan - Dec 22	Budget
401475 FAMILY PICNIC	713.29	0.00	0.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00
401490 PETTY CASH	0.00	0.00	0.00	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
Total 401 b. Executive Body	\$ 101,070.73	\$ 96,346.73	\$ 130,051.23	\$ 807,115.00
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	4,000.00	500.00	500.00	24,000.00
Total 402 c. Auditing Services	\$ 4,000.00	\$ 500.00	\$ 500.00	\$ 24,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	1,228.59	180.00	589.53	12,500.00
403210 OFFICE SUPPLIES	2,500.00	6,992.30	7,068.75	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	0.00	1,143.00	2,834.09	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	0.00	1,327.20	1,327.20	500.00
Total 403 d. Tax Collection	\$ 3,728.59	\$ 9,642.50	\$ 11,819.57	\$ 67,000.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	0.00	6,154.50	6,154.50	75,000.00
404314 SPECIAL LEGAL SERVICES	0.00	0.00	0.00	15,000.00
Total 404 e. Solicitor/Legal Services	\$ 0.00	\$ 6,154.50	\$ 6,154.50	\$ 90,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	2,145.13	0.00	0.00	30,000.00
407217 ACCOUNTING SOFTWARE	402.48	84.80	84.80	15,000.00
407312 WEB SITE UPDATES	0.00	0.00	0.00	7,000.00
Total 407 f. Computer/Data Processing	\$ 2,547.61	\$ 84.80	\$ 84.80	\$ 52,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	1,450.95	4,207.13	10,275.05	70,000.00
408314 Road Engineering	1,675.00	22,103.01	22,103.01	55,000.00
Total 408 g. Engineering Services	\$ 3,125.95	\$ 26,310.14	\$ 32,378.06	\$ 125,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	1,504.59	1,530.01	1,530.01	22,000.00
409233 POLICE BUILDING FUEL OIL	627.09	0.00	0.00	2,000.00
409361 TOWNSHIP BUILDING ELECTRIC	3,130.65	1,290.35	3,307.89	20,000.00
409362 HIGHWAY BUILDING ELECTRIC	1,292.70	0.00	1,074.11	7,000.00
409363 POLICE BUILDING ELECTRIC	1,043.66	0.00	790.11	12,000.00
409366 TOWNSHIP BUILDING WATER	37.44	50.54	50.54	2,000.00
409367 HIGHWAY BUILDING WATER	36.64	0.00	0.00	1,500.00
409368 POLICE BUILDING WATER	69.25	168.40	243.50	2,000.00
409371 TOWNSHIP BUILDING MAINT.	4,621.03	4,792.38	10,148.04	44,000.00
409372 HIGHWAY BUILDING MAINT.	2,885.12	3,093.38	9,951.58	40,000.00
409373 POLICE BUILDING MAINT.	4,582.44	2,493.07	7,180.41	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 19,830.61	\$ 13,418.13	\$ 34,276.19	\$ 193,500.00
Total 40 A. General Government	\$ 134,303.49	\$ 152,456.80	\$ 215,264.35	\$ 1,361,115.00
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	395,179.56	406,203.84	542,369.15	3,147,440.00
410142 CROSSING GUARD COMPENSATION	1,464.32	2,184.00	2,475.20	11,844.00

	TOTAL			
	YTD 2021	Feb 22	Jan - Dec 22	Budget
410181 HOLIDAY PAY	0.00	0.00	0.00	139,231.00
410182 LONGEVITY PAY	186.88	279.58	487.74	78,558.00
410183 PATROL OFFICERS OVERTIME	7,937.54	9,009.37	16,218.49	110,000.00
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	361.16	3,295.98	4,026.50	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	1,086.55	190.00	190.00	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	672.95	0.00	0.00	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	623.20	0.00	0.00	4,000.00
410213 TACTICAL DIVISION SUPPLIES	21.52	0.00	0.00	4,000.00
410214 PHOTO SUPPLIES	581.05	0.00	0.00	1,000.00
410215 COMMUNITY POLICING SUPPLIES	365.00	0.00	0.00	3,000.00
410231 VEHICLE FUEL - GAS & OIL	4,826.35	6,717.55	11,032.55	65,000.00
410238 CLOTHING AND UNIFORMS	771.02	1,466.68	1,466.68	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	875.65	3,170.07	3,170.07	20,000.00
410251 VEHICLE TIRES	1,529.92	0.00	0.00	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	752.38	0.00	0.00	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	6,763.74	6,390.00	13,877.93	30,000.00
410316 CIVIL SERVICE EXPENSE	0.00	0.00	0.00	3,500.00
410320 COMMUNICATIONS	2,741.00	2,578.60	3,532.05	30,000.00
410325 POSTAGE	0.00	354.11	452.03	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	0.00	30.00	93.76	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	-4,209.79	960.89	1,375.80	45,000.00
410340 ADVERTIZING AND PRINTING	0.00	0.00	80.00	4,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	2,878.39	1,134.56	2,269.12	16,000.00
410386 SOFTWARE MAINTENANCE	0.00	0.00	0.00	21,000.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,100.00	175.00	175.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	166.55	1,400.00	1,400.00	16,000.00
410490 PETTY CASH	243.65	0.00	0.00	3,600.00
410520 MISCELLANEOUS	0.00	0.00	0.00	960.00
Total 410 a. Police	\$ 426,918.59	\$ 445,540.23	\$ 604,692.07	\$ 3,897,433.00
411 b. Fire				
411220 OPERATING SUPPLIES	537.26	0.00	44.20	15,000.00
411363 HYDRANT SERVICE	450.00	550.00	33,290.50	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
Total 411 b. Fire	\$ 15,987.26	\$ 550.00	\$ 33,334.70	\$ 218,932.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	18,768.08	23,250.13	30,982.43	157,892.00
413220 OPERATING SUPPLIES	0.00	603.95	603.95	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	868.50	0.00	0.00	4,800.00
413240 GIS SERVICES	81.70	0.00	2,241.70	30,000.00

TOTAL

	YTD 2021	Feb 22	Jan - Dec 22	Budget
413250 ELECTRICAL/ADA INSPECTION FEES	4,227.50	3,543.50	6,502.75	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	850.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	0.00	0.00	0.00	5,000.00
Total 413 c. Code Enforcement	\$ 23,945.78	\$ 27,397.58	\$ 41,180.83	\$ 245,492.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	6,597.50	0.00	5,321.50	24,000.00
414310 PROFESSIONAL SERVICES	6,120.00	7,986.33	13,213.83	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	1,040.02	0.00	0.00	5,400.00
Total 414 d. Planning/Zoning	\$ 13,757.52	\$ 7,986.33	\$ 18,535.33	\$ 111,880.00
415 e. Emergency Management				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	0.00	470.92	100.00
Total 415 e. Emergency Management	\$ 0.00	\$ 0.00	\$ 470.92	\$ 450.00
Total 41 B. Public Safety	\$ 480,609.15	\$ 481,474.14	\$ 698,213.85	\$ 4,474,187.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	93,201.02	86,129.69	114,240.09	805,000.00
430135 Public Works Part Time	0.00	0.00	0.00	10,000.00
430183 PUBLIC WORKS OVERTIME	772.42	10,825.98	10,825.98	40,000.00
430220 OPERATING SUPPLIES	2,092.23	422.18	714.74	10,000.00
430238 UNIFORMS	6,030.77	0.00	305.96	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	408.27	360.75	527.83	2,500.00
430320 COMMUNICATIONS	848.33	373.86	1,012.60	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	6,548.22	4,919.34	5,576.42	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	320.00	320.00	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
Total 430 a. Highway Maint/Gen. Serv.	\$ 109,901.26	\$ 103,351.80	\$ 133,523.62	\$ 946,250.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	0.00	34,377.37	34,377.37	60,000.00
432450 CONTRACTED SERVICES	40.00	216.23	216.23	10,000.00
Total 432 b. Snow and Ice removal	\$ 40.00	\$ 34,593.60	\$ 34,593.60	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	2,014.73	0.00	1,639.80	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	6,061.59	0.00	0.00	30,000.00
Total 433 c. Traffic Signals	\$ 8,076.32	\$ 0.00	\$ 1,639.80	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	9,947.15	1,157.65	8,105.85	60,000.00
434362 Street Light Maintenance	617.55	1,898.95	1,898.95	5,000.00
Total 434 d. Street Lighting	\$ 10,564.70	\$ 3,056.60	\$ 10,004.80	\$ 65,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	2,702.05	132.80	8,532.80	35,000.00
438100 Stormwater Upgrades	682.00	1,500.00	1,500.00	50,000.00

TOTAL

	YTD 2021	Feb 22	Jan - Dec 22	Budget
438232 DIESEL FUEL	-2,411.26	0.00	-2,458.48	20,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 972.79	\$ 1,632.80	\$ 7,574.32	\$ 105,000.00
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	0.00	0.00	0.00	450,000.00
Total 439 f. Highway Constuction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450,000.00
Total 43 D. Public Works - Hwys.	\$ 129,555.07	\$ 142,634.80	\$ 187,336.14	\$ 1,681,250.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	747.19	-56.37	494.63	20,000.00
480483 REAL ESTATE TAX REFUNDS	0.00	0.00	0.00	2,000.00
Total 480 a. Misc. Expenditures	\$ 747.19	-\$ 56.37	\$ 494.63	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	20,115.49	19,438.28	38,061.56	231,810.00
486152 HEALTH INS HIGHWAY	21,742.39	24,127.26	47,654.52	246,187.00
486153 HEALTH INS POLICE	54,638.03	55,551.38	111,447.18	693,974.00
486155 DISABILITY/LIFE ADMINSTRATION	760.22	738.27	807.23	11,000.00
486156 DISABILITY/LIFE HIGHWAY	365.49	374.69	374.69	5,000.00
486157 DISABILITY/LIFE POLICE	1,610.58	1,660.46	1,660.46	18,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	1,808.63	0.00	1,938.40	8,130.00
486161 PROPERTY INSURANCE ADMIN	1,065.21	0.00	1,235.88	5,327.00
486162 PROPERTY INSURANCE HIGHWAY	1,459.64	0.00	1,693.51	7,153.00
486163 PROPERTY INSURANCE POLICE	3,768.71	0.00	4,372.54	17,999.00
486164 PROPERTY INSURANCE PARK	1,558.91	0.00	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	0.00	691.14	1,574.00
486352 WORKERS COMP HIGHWAY	11,930.02	0.00	11,409.15	82,123.00
486353 WORKERS COMP POLICE	26,568.24	0.00	25,494.33	138,243.00
486354 WORKERS COMP FIRE/AMBULANCE	14,487.55	0.00	18,141.13	30,329.00
486371 AUTO LIABILITY ADMIN	125.21	0.00	145.27	596.00
486372 AUTO LIABILITY HIGHWAY	810.76	0.00	940.66	4,200.00
486373 AUTO LIABILITY POLICE	3,576.64	0.00	4,149.70	15,814.00
486381 GENERAL LIABILITY ADMIN	301.86	128.68	308.99	206.00
486382 GENERAL LIABILITY HIGHWAY	146.01	0.00	169.40	676.00
486383 GENERAL LIABILITY POLICE	5,306.16	0.00	6,156.33	23,406.00
486384 GENERAL LIABILITY PARK	416.78	0.00	483.56	1,929.00
486390 POLICE PROFESSIONAL LIABILITY	10,679.62	0.00	12,390.74	50,521.00
486413 PUBLIC OFFICIALS AND BONDING	7,901.89	0.00	9,167.95	37,163.00
Total 486 c. Insurance	\$ 191,866.73	\$ 102,019.02	\$ 300,703.00	\$ 1,639,373.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	13,263.97	12,440.28	16,684.99	120,000.00
487157 EMPLOYER MEDICARE	9,583.85	9,748.21	12,811.15	77,000.00
487161 EMPLOYER SOCIAL SECURITY	40,979.32	41,682.01	54,778.74	325,000.00
487162 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	42,110.96	34,388.82	34,388.82	60,000.00

TOTAL

	YTD 2021	Feb 22	Jan - Dec 22	Budget
487167 PENSION PAYMENTS	0.00	0.00	0.00	1,066,625.00
487168 ICMA RETIREMENT HEALTH PLAN	4,983.75	8,284.53	9,540.92	34,000.00
487170 GASB44 Post Ret Uniform Benefit	1,539.97	834.15	4,915.42	15,000.00
Total 487 d. Employee Benefits Expenses	\$ 112,461.82	\$ 107,378.00	\$ 133,120.04	\$ 1,712,625.00
Total 48 F. Miscellaneous Expenditures	\$ 305,075.74	\$ 209,340.65	\$ 434,317.67	\$ 3,373,998.00
49 G. INTERFUND TRANSFERS				
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
Total 49 G. INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenses	\$ 1,049,543.45	\$ 985,906.39	\$ 1,535,132.01	\$ 10,890,550.00
Net Operating Income	-\$ 534,107.49	-\$ 313,176.66	-\$ 815,390.80	-\$ 3,600.00
Net Income	-\$ 534,107.49	-\$ 313,176.66	-\$ 815,390.80	-\$ 3,600.00

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

	TOTAL			
	Feb 22	Jan - Dec 22	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
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%
Total a. Real Property	0.00	0.00	593,884.00	0.0%
Total A. Taxes	0.00	0.00	593,884.00	0.0%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	0.00	700.00	0.0%
Total E. Fund Balance	0.00	0.00	700.00	0.0%
Total Income	0.00	0.00	594,584.00	0.0%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	0.00	315,000.00	0.0%
Total A. Public Safety	0.00	0.00	315,000.00	0.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	0.00	270,000.00	0.0%
Total B. Interfund Transfers	0.00	0.00	270,000.00	0.0%
Total Expense	0.00	0.00	585,000.00	0.0%
Net Income	0.00	0.00	9,584.00	0.0%

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

	TOTAL			
	Feb 22	Jan - Dec 22	Budget	% of Budget
Income				
392030 Transfer from Fire Fund	0.00	0.00	275,000.00	0.0%
399000 Fund Balance Forward	0.00	0.00	938,945.00	0.0%
Total Income	0.00	0.00	1,213,945.00	0.0%
Expense				
411400 Fire Co Website Develop	0.00	0.00	0.00	0.0%
411500 Captial- Hatfield Fire	0.00	0.00	0.00	0.0%
411600 Captial Colmar Fire	0.00	19,961.00	0.00	100.0%
Total Expense	0.00	19,961.00	0.00	100.0%
Net Income	0.00	-19,961.00	1,213,945.00	-1.64%

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

	TOTAL			
	Feb 22	Jan - Dec 22	Budget	% of Budget
Income				
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%
Total Income	0.00	0.00	1,597,441.00	0.0%
Gross Profit	0.00	0.00	1,597,441.00	0.0%
Expense				
471.201 · Debt Principal	144,000.00	144,000.00	487,000.00	29.57%
472.000 · Debt Interest	5,783.44	11,566.88	73,922.00	15.65%
Total Expense	149,783.44	155,566.88	560,922.00	27.73%
Net Income	-149,783.44	-155,566.88	1,036,519.00	-15.01%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Budget vs. Actuals: 2022 Budget - FY22 P&L
 January - December 2022

	Feb 2022	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. LOCAL SHARED REVENUE		0.00	0.00	
358021 General Fund - Transfer		0.00	225,000.00	0.00%
Total C. LOCAL SHARED REVENUE	\$ 0.00	\$ 0.00	\$ 225,000.00	0.00%
D. MISC. INCOME		0.00	0.00	
381010 Disposal of CapAssits -Highway		0.00	15,000.00	0.00%
381015 Highway Reimbursements		4,600.00	300.00	1533.33%
381020 Disposal of Capital Assets Pol		0.00	5,000.00	0.00%
Total D. MISC. INCOME	\$ 0.00	\$ 4,600.00	\$ 20,300.00	22.66%
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		0.00	35,447.00	0.00%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 0.00	\$ 35,447.00	0.00%
Total Income	\$ 0.00	\$ 4,600.00	\$ 280,747.00	1.64%
Gross Profit	\$ 0.00	\$ 4,600.00	\$ 280,747.00	1.64%
Expenses				
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES	11,000.00	11,000.00	110,000.00	10.00%
410702 COMPUTERS FOR POLICE CARS		0.00	15,000.00	0.00%
Total C. PUBLIC SAFETY	\$ 11,000.00	\$ 11,000.00	\$ 125,000.00	8.80%
E. PUBLIC WORKS		0.00	0.00	
430700. HIGHWAY CAPITAL		0.00	140,000.00	0.00%
Total E. PUBLIC WORKS	\$ 0.00	\$ 0.00	\$ 140,000.00	0.00%
Total Expenses	\$ 11,000.00	\$ 11,000.00	\$ 265,000.00	4.15%
Net Operating Income	-\$ 11,000.00	-\$ 6,400.00	\$ 15,747.00	-40.64%
Net Income	-\$ 11,000.00	-\$ 6,400.00	\$ 15,747.00	-40.64%

Hatfield Community Pool Fund
Budget vs. Actuals: 2022 Budget - FY22 P&L
 January - December 2022

	Feb 2022		Total	
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		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%
Total C. Memberships and Daily Fees	\$ 0.00	\$ 0.00	\$ 599,000.00	0.00%
D. Concessions		0.00	0.00	
367.301 Point of Sale Items		0.00	500.00	0.00%
367302 Snack Bar Concessions		0.00	50,000.00	0.00%
Total D. Concessions	\$ 0.00	\$ 0.00	\$ 50,500.00	0.00%
E. Programs and Instructions		0.00	0.00	
367210 Swimming Programs		0.00	15,000.00	0.00%
Total E. Programs and Instructions	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00%
F. Special User Groups		0.00	0.00	
367402 Group Reservations		0.00	10,000.00	0.00%
Total F. Special User Groups	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%
I. Donations and Contributions		0.00	0.00	
387000 Donations		0.00	3,000.00	0.00%
Total I. Donations and Contributions	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00%
J. Interfund Transfers		0.00	0.00	
392236 Contribution Fund Trans		8,000.00	0.00	
Total J. Interfund Transfers	\$ 0.00	\$ 8,000.00	\$ 0.00	
K. Fund Balance Forward		0.00	0.00	
399.000 Balance Forward		0.00	8,627.00	0.00%
Total K. Fund Balance Forward	\$ 0.00	\$ 0.00	\$ 8,627.00	0.00%
Total Income	\$ 0.00	\$ 8,000.00	\$ 686,127.00	1.17%
Gross Profit	\$ 0.00	\$ 8,000.00	\$ 686,127.00	1.17%
Expenses				
A. Salaries		0.00	0.00	
401101 Facility Managers		0.00	40,000.00	0.00%
401102 Coaches & Instructors		0.00	1,000.00	0.00%
401103 Lifeguards & Attendants		0.00	165,000.00	0.00%
401104 Snack Bar Manager and Staff		0.00	45,000.00	0.00%
401106 Swim Team Coaches		0.00	13,000.00	0.00%
401107 Operations		0.00	20,000.00	0.00%
401110 Front Desk		0.00	110,000.00	0.00%
Total A. Salaries	\$ 0.00	\$ 0.00	\$ 394,000.00	0.00%
B. Supplies & Maintenance		0.00	0.00	
401210 Office Supplies		0.00	600.00	0.00%

401215 Pool Employees Rewards		0.00	2,000.00	0.00%
401220 Medical Supplies		0.00	1,000.00	0.00%
401221 Pool Chemicals		0.00	25,000.00	0.00%
401222 Misc. Supplies	75.94	75.94	1,200.00	6.33%
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 Equipment		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	144.54	144.54	19,000.00	0.76%
401470 Site Improvements		0.00	14,000.00	0.00%
401480 Square -MyRec Charges		0.00	10,000.00	0.00%
Total B. Supplies & Maintenance	\$ 220.48	\$ 220.48	\$ 165,900.00	0.13%
C. Services		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		162.37	6,000.00	2.71%
Total C. Services	\$ 0.00	\$ 162.37	\$ 45,500.00	0.36%
D. Utilities		0.00	0.00	
433361 Electricity	2,777.93	3,945.13	25,000.00	15.78%
433362 Telephone	457.70	867.31	5,500.00	15.77%
433364 Propane		0.00	10,000.00	0.00%
Total D. Utilities	\$ 3,235.63	\$ 4,812.44	\$ 40,500.00	11.88%
F. Benefits		0.00	0.00	
487157 Employer Medicare		0.00	400.00	0.00%
487161 Social Security		0.00	29,000.00	0.00%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	\$ 0.00	\$ 0.00	\$ 29,500.00	0.00%
G. Interfund Transfers		0.00	0.00	
492100 Transfer to Pool Capital Fund		0.00	10,000.00	0.00%
Total G. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%
Total Expenses	\$ 3,456.11	\$ 5,195.29	\$ 685,400.00	0.76%
Net Operating Income	-\$ 3,456.11	\$ 2,804.71	\$ 727.00	385.79%
Net Income	-\$ 3,456.11	\$ 2,804.71	\$ 727.00	385.79%

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

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

Hatfield Township Park & Rec Fund
Budget vs. Actuals:
 January - December 2022

	Feb 2022	Total		
	Actual	Actual	Budget	% of Budget
Income				
A. Taxes		0.00	0.00	
a. Real Property		0.00	0.00	
301100 R/E Taxes - Current Year		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%
Total a. Real Property	\$ 0.00	\$ 0.00	\$ 226,800.00	0.00%
Total A. Taxes	\$ 0.00	\$ 0.00	\$ 226,800.00	0.00%
C. Rents		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%
Total C. Rents	\$ 0.00	\$ 0.00	\$ 20,200.00	0.00%
F. Program Fees		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	10,000.00	25.05%
Total F. Program Fees	\$ 0.00	\$ 2,505.00	\$ 90,800.00	2.76%
H. Contributions and donations		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%
Total H. Contributions and donations	\$ 0.00	\$ 0.00	\$ 32,500.00	0.00%
I. Interfund Transfers		0.00	0.00	
392200 TRANSFER TWP CONTRIBUTION FUND		0.00	20,000.00	0.00%
Total I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00%

J. Fund Balance		0.00	0.00		
399000 FUND BALANCE FORWARD		0.00	42,915.74	0.00%	
Total J. Fund Balance	\$	0.00	\$ 0.00	\$ 42,915.74	0.00%
Total Income	\$	0.00	\$ 2,505.00	\$ 433,215.74	0.58%
Gross Profit	\$	0.00	\$ 2,505.00	\$ 433,215.74	0.58%
Expenses					
A. PARK/REC PAYROLL		0.00	0.00		
401102 Director/ Programers	9,841.60	19,683.20	130,000.00	15.14%	
401103 Summer Seasonal Employee		0.00	35,000.00	0.00%	
401105 Parks Rec Public Works Employee		0.00	64,000.00	0.00%	
Total A. PARK/REC PAYROLL	\$	9,841.60	\$ 19,683.20	\$ 229,000.00	8.60%
B. Park Operations		0.00	0.00		
454220 OPERATING SUPPLIES		310.97	15,300.00	2.03%	
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	750.00	11.33%	
454351 LICENSING		35.00	305.00	11.48%	
454361 ELECTRIC		537.02	13,000.00	4.13%	
454363 WIFI Services		0.00	1,000.00	0.00%	
454366 WATER		6.61	4,000.00	0.17%	
454386 RENTALS		0.00	1,000.00	0.00%	
454420 DUES, MEETINGS, AND TRAINING		1,048.43	2,000.00	52.42%	
454422 Turf Maintance		4,907.28	10,000.00	49.07%	
454450 CONTRACTED SERVICES		-118.00	15,000.00	-0.79%	
454451 Tree Grooming		0.00	5,000.00	0.00%	
454720 CAPITAL IMPROVEMENTS		0.00	2,500.00	0.00%	
Total B. Park Operations	\$	0.00	\$ 6,812.26	\$ 75,415.00	9.03%
C. Park Programs		0.00	0.00		
459110 GOLF TOURNAMENT		1,904.59	16,000.00	11.90%	
459126 SUMMER REC SUPPLIES		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	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	6,000.00	2.54%	
459220 MUSIC FEAST EXPENSES		0.00	10,500.00	0.00%	
459300 Park Rec Programing		1,367.76	12,500.00	10.94%	
459301 Memorial Tree Program		0.00	500.00	0.00%	
459330 Winter Programing		210.00	100.00	210.00%	
Total C. Park Programs	\$	0.00	\$ 4,869.92	\$ 88,100.00	5.53%
D. Employee Benefits/Expenses		0.00	0.00		
487157 Employee Medicare	142.70	285.40	2,000.00	14.27%	
487161 Employee Social Security	610.18	1,220.36	8,600.00	14.19%	
487162 Unemployment Comp		0.00	100.00	0.00%	

487163 Employee Benefits			0.00	30,000.00	0.00%	
Total D. Employee Benefits/Expenses	\$	752.88	\$	1,505.76	\$ 40,700.00	3.70%
Total Expenses	\$	10,594.48	\$	32,871.14	\$ 433,215.00	7.59%
Net Operating Income	-\$	10,594.48	-\$	30,366.14	\$ 0.74	-4103532.43%
Net Income	-\$	10,594.48	-\$	30,366.14	\$ 0.74	-4103532.43%

Tuesday, Feb 15, 2022 06:32:27 AM GMT-8 - Cash Basis

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

	TOTAL			
	Feb 22	Jan - Dec 22	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387003 Developers Contributions	0.00	0.00	20,000.00	0.0%
Total 387000 Non Gov't Revenue	0.00	0.00	20,000.00	0.0%
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	0.00	5,000.00	0.0%
392370 Contribution FD Transfer	0.00	0.00	175,000.00	0.0%
399900 Fund Balance Forward	0.00	0.00	192,810.68	0.0%
Total 392000 Fund Balance Transfer	0.00	0.00	372,810.68	0.0%
Total Income	0.00	0.00	392,810.68	0.0%
Expense				
454000 Expenses				
454007 Park Improvements	0.00	0.00	226,000.00	0.0%
454008 Park Rec Maintance Equip	8,606.25	8,606.25	25,000.00	34.43%
454010 Ficks Trail Project	0.00	3,274.75	50,000.00	6.55%
Total 454000 Expenses	8,606.25	11,881.00	301,000.00	3.95%
Total Expense	8,606.25	11,881.00	301,000.00	3.95%
Net Income	-8,606.25	-11,881.00	91,810.68	-12.94%

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

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

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

	Feb 2022	Total		
	Actual	Actual	Budget	% of Budget
Income				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		0.00	40,000.00	0.00%
Total A -Recycling Revenues	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00%
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%
Total C - Road Improvements	\$ 0.00	\$ 0.00	\$ 390,498.73	0.00%
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%
Total D - Open Space Park Improvement	\$ 0.00	\$ 0.00	\$ 31,000.00	0.00%
G -Police Special Funds		0.00	0.00	
310700 Police Donations		500.00	100.00	500.00%
310800 Fund Fwd - Police Special Funds		0.00	356.00	0.00%
Total G -Police Special Funds	\$ 0.00	\$ 500.00	\$ 456.00	109.65%
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%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 0.00	\$ 683,830.00	0.00%
K - American Recovery Act		0.00	0.00	
386410 ARA Carry Fwd		0.00	934,172.72	0.00%
Total K - American Recovery Act	\$ 0.00	\$ 0.00	\$ 934,172.72	0.00%
Total Income	\$ 0.00	\$ 500.00	\$ 2,079,957.45	0.02%
Gross Profit	\$ 0.00	\$ 500.00	\$ 2,079,957.45	0.02%
Expenses				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	485.20	1,008.40	40,000.00	2.52%
Total A - Recycling Expenses	\$ 485.20	\$ 1,008.40	\$ 40,000.00	2.52%
C - Road Improvement Exp		0.00	0.00	
487750 Road Improvement Exp		0.00	40,000.00	0.00%
Total C - Road Improvement Exp	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00%
D - Open Space Exp		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		0.00	5,000.00	0.00%
487601 Parks Improvements	1,297.66	1,297.66	100.00	1297.66%
487602 Dog Park Expenses		0.00	1,000.00	0.00%
487700 Open Space Purchases		0.00	500.00	0.00%
Total D - Open Space Exp	\$ 1,297.66	\$ 1,297.66	\$ 6,600.00	19.66%
J - DVIT - RSF Expenses		0.00	0.00	

492005 Transfer to Impact Fees	0.00	100.00	0.00%
492015 Transfer to Pool	8,000.00	100.00	8000.00%
492016 Transfer Pool Reserve	0.00	100.00	0.00%
492017 Capital Expense	0.00	100.00	0.00%
Total J - DVIT - RSF Expenses	\$ 0.00	\$ 8,000.00	\$ 400.00 2000.00%
K American Recovery Act	0.00	0.00	
486400 American Recovery Act Expenses	257,313.25	500,000.00	51.46%
Total K American Recovery Act	\$ 0.00	\$ 257,313.25	\$ 500,000.00 51.46%
Total Expenses	\$ 1,782.86	\$ 267,619.31	\$ 587,000.00 45.59%
Net Operating Income	-\$ 1,782.86	-\$ 267,119.31	\$ 1,492,957.45 -17.89%
Net Income	-\$ 1,782.86	-\$ 267,119.31	\$ 1,492,957.45 -17.89%



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

CELEBRATING **50** YEARS

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February 4, 2022

VIA E-MAIL- legals@thereporteronline.com

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

Re: Hatfield Township Publication Request
(Ordinance for MF-E Amendment – Dwelling Unit Occupancy)

Dear Sir or Madam:

Please publish the attached legal notice on:

Wednesday, February 9, 2022
and
Wednesday, February 16, 2022.

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

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

Please forward the PROOF OF PUBLICATION to Christen G. Pionzio, Esquire at HRMML, 375 Morris Rd, PO Box 1479, Lansdale, PA 19446 before **February 23, 2022.**

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

Very truly yours,

HAMBURG, RUBIN, MULLIN,
MAXWELL & LUPIN

By: 
CHRISTEN G. PIONZIO

CGP/dcbk
Enclosures

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

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

LEGAL NOTICE

NOTICE IS HEREBY GIVEN, that on Wednesday, February 23, 2022 at 7:30 PM prevailing time at the Hatfield Township Municipal Building, 1950 School Road, Hatfield, PA 19440, the Hatfield Township Commissioners will hold a public hearing relative to the following Ordinance:

AN ORDINANCE PURSUANT TO THE FIRST CLASS TOWNSHIP CODE AND THE PENNSYLVANIA MUNICIPALITIES PLANNING CODE AMENDING ARTICLE XIV OF THE ZONING CODE OF HATFIELD TOWNSHIP RELATED TO OCCUPANCY OF DWELLING UNITS WITHIN THE MF-E MULTIFAMILY-ELDERLY DISTRICT.

This Ordinance amends the Zoning Code of Hatfield Township by eliminating the 2 person per dwelling unit maximum in an active adult community. This Ordinance also includes repealer, revisions, severability, effective date and enactment paragraphs.

Following the hearing, a public meeting will be held at which the Commissioners will consider and may adopt the Ordinance.

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

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

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

ORDINANCE NO. ____

**HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

AN ORDINANCE PURSUANT TO THE FIRST CLASS TOWNSHIP CODE AND THE PENNSYLVANIA MUNICIPALITIES PLANNING CODE AMENDING ARTICLE XIV OF THE ZONING CODE OF HATFIELD TOWNSHIP RELATED TO OCCUPANCY OF DWELLING UNITS WITHIN THE MF-E MULTIFAMILY-ELDERLY DISTRICT.

WHEREAS, there is a growing population of senior citizens in Hatfield Township;
and

WHEREAS, there is a growing need for a greater variety of Senior-Oriented Residential Housing options in Hatfield Township.

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

SECTION 1: Article XIV, MF-E Multi-family Elderly District, § 282-103.1 A.(2) of the Zoning Code of Hatfield Township (the "Code") is hereby amended to eliminate the following sentence:

“There shall be no more than two permanent residents in any dwelling unit.”

SECTION 2. All other provisions of the Code shall remain in full force and effect, in their entirety, unmodified or amended in any manner by this Ordinance.

SECTION 3. The provisions of this Ordinance are declared to be severable. If any provision of this Ordinance is declared by a court of competent jurisdiction to be invalid or unconstitutional, such determination shall have no effect on the remaining provisions of this Ordinance or on the provisions of the Hatfield Township Code.

SECTION 4. This Ordinance shall be immediately effective.

ENACTED and ORDAINED this _____ day of _____, 2022.

ATTEST:

**BOARD OF COMMISSIONERS OF
HATFIELD TOWNSHIP**

Arron Bibro, Manager/Secretary

Thomas C. Zipfel, President

RESOLUTION 22-01

**A RESOLUTION OF HATFIELD TOWNSHIP, MONTGOMERY COUNTY,
AUTHORIZING THE SUBMISSION OF A
STATEWIDE LOCAL SHARE ACCOUNT GRANT APPLICATION FOR
HATFIELD TOWNSHIP STORMWATER MANAGEMENT IMPROVEMENT STUDY**

Be it RESOLVED, that Hatfield Township of Montgomery County hereby requests a Statewide Local Share Account grant of \$200,000.00 from the Commonwealth Financing Authority to be used Hatfield Township Stormwater Management Improvement Study

Be it FURTHER RESOLVED, that the Applicant does hereby designate Aaron Bibro, Township Manager and Dave Bernhauser, Finance Director as the official(s) to execute all documents and agreements between Hatfield Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, _____, duly qualified Secretary of Hatfield Township, County of Montgomery, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Commissioners at a regular meeting held February 23, 2022 and said Resolution has been recorded in the Minutes of Hatfield Township and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of Hatfield Township, this ___ day of February, 2022.

Hatfield Township
Name of Applicant

Montgomery County
County

Secretary

RESOLUTION 22-02

**A RESOLUTION OF HATFIELD TOWNSHIP, MONTGOMERY COUNTY,
AUTHORIZING THE SUBMISSION OF A
STATEWIDE LOCAL SHARE ACCOUNT GRANT APPLICATION FOR
THE PLANNING AND DESIGN OF A NEW PUBLIC SAFETY FACILITY**

Be it RESOLVED, that Hatfield Township of Montgomery County hereby requests a Statewide Local Share Account grant of \$150,000.00 from the Commonwealth Financing Authority to be used for the development of architectural and site drawings for the Hatfield Township Police Station located along Cowpath Road.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Aaron Bibro, Township Manager and Dave Bernhauser, Finance Director, as the official(s) to execute all documents and agreements between Hatfield Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, _____, duly qualified Secretary of Hatfield Township, County of Montgomery, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Commissioners at a regular meeting held February 23, 2022 and said Resolution has been recorded in the Minutes of Hatfield Township and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of Hatfield Township, this ____ day of February, 2022.

Hatfield Township
Name of Applicant

Montgomery County
County

Secretary

Civil Service Commission Of Hatfield Township

1950 School Road
Hatfield Township, Montgomery County, Pennsylvania

February 3, 2022

Certified Eligibility List

Rank	Name of Candidate	Written	Oral	Final Score
1	Sidney Schwartz	92.04	97	95.02
2	Nicole Sylvia	86.13	95	91.45
3	Kelsey DelRicci	86.92	94	91.17