



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

September 28, 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** – August 24, 2022
2. **Board of Commissioners Workshop Meeting** – September 28, 2022
3. **Treasurer's Report** – *September*
4. **Bills Payable:**
 - A. Paid Bills – \$4,905.83
 - B. Unpaid Bills – \$1,078,282.03

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. Hatfield Heroes Recognition

St. Vincent DePaul Society – Annual Friends of the Poor Walk

VIII. ACTION ITEMS

1. 2023 Pension Obligations
Resolution #22-12
Motion for Approval
2. Law Enforcement Assistance Grant Reimbursement
Resolution #22-13
Motion for Approval

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
August 24, 2022
7:30 PM

I. CALL TO ORDER

President Tom Zipfel called the Hatfield Township Board of August 24, 2022 meeting to order at 7:30 p.m.

II. ROLL CALL

Roll call was taken by Township Manager, Aaron Bibro. 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 Engineer Bryan McAdam, Township Planner, Ken Amey and Chief of Police William Tierney.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Hatfield Township Police Chief William Tierney.

IV. APPROVAL OF AGENDA

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

- A. Board of Commissioners Regular Meeting – *July 27, 2022*
- B. NPWA Monthly Minutes – *June 28, 2022*
- C. HTMA Meeting Minutes – *July 12, 2022*
- D. Police Report – *July*

- E. Treasurer's Report – *July*
- F. **Bills Payable:**
 - A. Paid Bills – \$231,837.30
 - B. Unpaid Bills – \$501,978.16

VII. COMMITTEE REPORTS

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

There was no report.

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

Commissioner Lees said ADA ramps will be completed this week with the paving project beginning in September. Hazardous trees are being removed from Township property and the department has been assisting with other projects in the Township. He announced a job vacancy in the department due to an employee leaving.

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

Commissioner Zimmerman announced some upcoming Parks & Recreation events and programs for the fall season.

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

Commissioner President Zipfel announced that Hatfield officers hosted Ice Cream with a Cop and enjoyed interacting with the public. The Junior Police Academy will return on October 8th. The Police Department is hiring new officers for those over 21 years of age and interested in police work.

E. **Finance Committee – Commissioner Andris**

Commissioner Andris said that the budget process has begun for 2023 with a focus on roads and stormwater infrastructure as well as public safety and parks and recreation. He announced a public budget meeting on October 19th at 6 pm and encouraged residents to attend to provide feedback. He said the intended budget should not have a tax increase for the coming year.

VIII. ACTION ITEMS

A. Cowpath and Orvilla Realignment Subdivision Plan (closing out the project) Resolution 22-11

Township Planner, Ken Amey gave an overview of the project.

Commissioner Vice President Rodgers made a motion to approve Resolution 22-11. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

B. Traffic Engineer Services – Request for Proposal (as required by grant)

Mr. Bibro provided an overview of the grant requirements.

Commissioner Lees made a motion to advertise and seek proposals for Traffic Engineer Services. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

C. Invoices for the Accessible Ramp Construction

Commissioner Lees made a motion to approve the invoices for the Accessible Ramp Construction. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

IX. TOWNSHIP STAFF REPORTS

- A.** Mr. Bibro said there is no report this evening, but he will have an update of ongoing projects at the September Workshop Meeting.

X. CITIZENS' COMMENTS

There were no citizens' comments.

XI. ADJOURNMENT

Commissioner Lees made a motion to adjourn. Commissioner Andris seconded the motion and the Board adjourned at 7:48 pm.

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
WORKSHOP MEETING MINUTES
September 14, 2022
7:30 PM

I. CALL TO ORDER

President Tom Zipfel called the September 14, 2022 Workshop Meeting of the Hatfield Township Board of Commissioners to order at 7:30 p.m.

II. ROLL CALL

Roll call was taken by Aaron Bibro, Township Manager. 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, Assistant Township Manager, Scott Hutt, Township Planner Ken Amey, Township Engineer Bryan McAdam, and Chief of Police William Tierney.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Scott Hutt, Assistant Township Manager.

IV. APPROVAL OF AGENDA

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

V. CITIZENS' COMMENTS

There were no citizens' comments. Two citizens from the audience were recognized by the Board.

VI. CONSENT ITEMS

Commissioner Andris motioned to approve the Consent Items listed below and Commissioner Zimmerman seconded the motion. The motion carried with a 5-0 vote.

A. Police Report – *August*

B. VMSC Ambulance Report – *August*

VII. 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 recent projects and noted the ADA ramps have been completed and road paving is tentatively scheduled for the beginning of October. Hazardous trees on Township property are still being removed and inlet and road repairs are in progress. The hiring process of a new Public Works employee is also in progress.

C. Parks and Recreation Committee – Commissioner Zimmerman

Commissioner Zimmerman reviewed the upcoming parks and recreation events that will be held in the Township such as Trail Clean up on September 21, Rocktoberfest and Fall Fest 5K on October 1 and many fitness programs.

D. Public Safety Committee –President Zipfel

President Zipfel reminded everyone of the upcoming Junior Police Academy on October 8, 2022 with spots available for children 9 – 15 years. The initial testing phase for entry level police officers was completed with interviews to follow. Two new officers will be hired to fill the vacancies. Stepping Stones will resume in person. Officers recently attended the Black Business Association Caribbean Night and enjoyed interacting with attendees of the Back-to-School event.

1. Resolution for Grant Application

Mr. Bibro said this is an annual grant request to help offset some police costs. This will be an action item at the regular meeting.

E. Finance Committee – Commissioner Andris

1. 2023 Pension Obligations

Commission Andris said each September municipalities are required to approve the Minimum Municipal Obligation (MMO) for the following year's pension contributions. It is based on actuarial findings for the years 2019 and 2020. Because of the strong performance of the stock market in those years, the Township's obligation for 2023 was decreased.

VIII. TOWNSHIP STAFF REPORTS

A. Township Manager’s Report

1. Introduction of Assistant Township Manager, Scott Hutt

Mr. Bibro welcomed Scott Hutt to the Township and added he brings with him an extensive amount of experience and education.

2. Stewart Basin Renovation – Approve Bid Package at Regular Meeting

Mr. Bibro stated that this basin was naturalized in 2014 but a renovation of the basin is needed to improve stormwater drainage. Once approved, this project will be 100% funded by ARPA and is set to begin Winter/Spring 2023.

Commissioners Andris asked is there was an access for future dredging of the bottom of the basins. Vice President Rodgers responded that the bottom is currently clay that will be filled with rock and shale which will allow for better infiltration but will need periodic cleaning. Mr. Bibro added that it is a four-bay system that will collect much of the debris and that will require most of the maintenance of the basin. Commissioner Andris also asked if we’ve taken into consideration the downstream effect of installing a larger pipe. Mr. Bibro replied there will be a new outfall structure to manage the increased release of flow.

President Zipfel made a motion to begin the process moving towards advertisement of the bid package. It was seconded by Vice President Rodgers and approved with a 5-0 vote.

3. Budget Workshop – October 19th, 6 pm

Mr. Bibro announced the Budget Workshop for 2023 on October 19 which is open to the public. Meetings with department heads are ongoing for the budgeting process.

IX. SOLICITOR’S REPORT

There was no report.

X. CITIZEN’S COMMENTS

Dean Mininger, President of the Hatfield Volunteer Fire Company said we signed with Pierce Manufacturing for an additional rescue unit to be delivered in 2025 to avoid the upcoming price increases. He added, the containers at the sub-station will be painted the week of September 26th.

September 14, 2022

Mr. Bibro announced a ribbon cutting for the new flashers that were installed at the fire house for safety reasons. These were installed with grant funding and a split cost between the Township and Hatfield Borough. There is also an event at VMSC to honor Dr. Frank Boston who founded the VMSC and Lansdale Hospital.

XI. ADJOURN

Commissioner Lees motioned for adjournment and Commissioner Andris seconded the motion. The motioned carried 5-0 and the meeting was adjourned at 7:55 PM.

**Hatfield Twp - General Fund
Treasury Report
As of Aug 2022**

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	2,719,198.39	2,089,869.46
	Univest Money Market	1,546,024.96	1,546,024.96
2	General Fund Reserve	700,000.00	900,000.00
3	Fire Fund	350,893.60	350,893.60
4	Fire Capital Fund	970,396.25	970,396.25
5	Act 209 Impact Fund	1,228,155.27	1,228,155.27
6	Debt Service Fund	1,314,946.84	1,309,827.06
14	Capital Fund	221,980.31	159,650.00
15	Community Pool Fund	156,612.44	79,230.30
	Snack Bar	11,148.44	28,057.83
16	Pool Reserves	157,156.41	157,156.41
18	Park and Recreation Fund	159,996.81	126,398.96
19	Park and Recreation Capital Fund	155,804.37	155,154.37
35	Liquid Fuels Fund	538,084.01	508,154.81
36	Contribution Fund (Recycling, Tree)	1,704,932.63	1,659,969.66
	American Recovery Act - 2021	501,859.47	501,859.47
37	Escrow	1,659,969.66	1,619,981.92
Total Funds Under Township Management		14,097,159.86	13,390,780.33

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,719,198.39
Journal Entry	07/05/2022		1,726.20		2,720,924.59
Journal Entry	07/05/2022			235,488.97	2,485,435.62
Payment	07/07/2022		112.25		2,485,547.87
Payment	07/07/2022		112.25		2,485,660.12
Payment	07/07/2022		81.00		2,485,741.12
Payment	07/07/2022		1,008.00		2,486,749.12
Payment	07/07/2022		81.00		2,486,830.12
Payment	07/07/2022		3,360.00		2,490,190.12
Payment	07/07/2022		77,083.33		2,567,273.45
Payment	07/07/2022		174.75		2,567,448.20
Deposit	07/12/2022		163,863.43		2,731,311.63
Deposit	07/12/2022		83,812.69		2,815,124.32
Journal Entry	07/13/2022			50,000.00	2,765,124.32
Deposit	07/14/2022	EIT -Berkheimer	23,032.22		2,788,156.54
Deposit	07/14/2022		1,353.62		2,789,510.16
Deposit	07/14/2022	EIT -Berkheimer	8,158.17		2,797,668.33
Deposit	07/14/2022	EIT -Berkheimer	2,471.02		2,800,139.35
Deposit	07/14/2022	LST	241.56		2,800,380.91
Deposit	07/14/2022	LST	827.30		2,801,208.21
Deposit	07/15/2022	Interest Earned	2,124.13		2,803,332.34
Journal Entry	07/19/2022	Credit		234,899.47	2,568,432.87
Journal Entry	07/19/2022	debit	1,694.71		2,570,127.58
Bill Payment (Check)	07/19/2022			12,449.00	2,557,678.58
Deposit	07/19/2022	EIT -Berkheimer	1,862.95		2,559,541.53
Deposit	07/19/2022	EIT -Berkheimer	5,277.48		2,564,819.01
Deposit	07/19/2022	EIT -Berkheimer	1,368.34		2,566,187.35
Deposit	07/19/2022	LST	1,009.00		2,567,196.35

**Hatfield Twp - General Fund
Treasury Report
As of Aug 2022**

Deposit	07/19/2022	LST	1,111.55		2,568,307.90
Deposit	07/20/2022		3,536.79		2,571,844.69
Journal Entry	07/20/2022	Visa pool	8,066.37		2,579,911.06
Journal Entry	07/20/2022	Visa Parks and Rec	2,632.31		2,582,543.37
Journal Entry	07/20/2022	Visa capital pol June	770.31		2,583,313.68
Deposit	07/20/2022		2,953.61		2,586,267.29
Journal Entry	07/21/2022			200,000.00	2,386,267.29
Journal Entry	07/21/2022	Per budget to Open Space		25,000.00	2,361,267.29
Bill Payment (Check)	07/21/2022	Voided	0.00		2,361,267.29
Bill Payment (Check)	07/21/2022			1,090.90	2,360,176.39
Bill Payment (Check)	07/21/2022			72.56	2,360,103.83
Bill Payment (Check)	07/21/2022			158.48	2,359,945.35
Bill Payment (Check)	07/21/2022			732.65	2,359,212.70
Bill Payment (Check)	07/21/2022			1,032.78	2,358,179.92
Bill Payment (Check)	07/21/2022			1,440.00	2,356,739.92
Bill Payment (Check)	07/21/2022			68.96	2,356,670.96
Bill Payment (Check)	07/21/2022			2,145.00	2,354,525.96
Bill Payment (Check)	07/21/2022			2,112.00	2,352,413.96
Bill Payment (Check)	07/21/2022			485.50	2,351,928.46
Bill Payment (Check)	07/21/2022			947.30	2,350,981.16
Bill Payment (Check)	07/21/2022			947.80	2,350,033.36
Bill Payment (Check)	07/21/2022			850.00	2,349,183.36
Bill Payment (Check)	07/21/2022			580.00	2,348,603.36
Bill Payment (Check)	07/21/2022			90.73	2,348,512.63
Bill Payment (Check)	07/21/2022			769.54	2,347,743.09
Bill Payment (Check)	07/21/2022			214.15	2,347,528.94
Bill Payment (Check)	07/21/2022			500.00	2,347,028.94
Bill Payment (Check)	07/21/2022			3,350.00	2,343,678.94
Bill Payment (Check)	07/21/2022			1,500.00	2,342,178.94
Bill Payment (Check)	07/21/2022			375.83	2,341,803.11
Bill Payment (Check)	07/21/2022			21.19	2,341,781.92
Bill Payment (Check)	07/21/2022			91,898.35	2,249,883.57
Bill Payment (Check)	07/21/2022			41,349.75	2,208,533.82
Bill Payment (Check)	07/21/2022			29,891.25	2,178,642.57
Bill Payment (Check)	07/21/2022			120.00	2,178,522.57
Bill Payment (Check)	07/21/2022			1,000.00	2,177,522.57
Bill Payment (Check)	07/21/2022			408.00	2,177,114.57

**Hatfield Twp - General Fund
Treasury Report
As of Aug 2022**

Bill Payment (Check)	07/21/2022	47.57	2,177,067.00
Bill Payment (Check)	07/21/2022	6,233.14	2,170,833.86
Bill Payment (Check)	07/21/2022	2,303.98	2,168,529.88
Bill Payment (Check)	07/21/2022	7,804.50	2,160,725.38
Bill Payment (Check)	07/21/2022	199.65	2,160,525.73
Bill Payment (Check)	07/21/2022	287.38	2,160,238.35
Bill Payment (Check)	07/21/2022	593.85	2,159,644.50
Bill Payment (Check)	07/21/2022	7,310.00	2,152,334.50
Bill Payment (Check)	07/21/2022	18,337.50	2,133,997.00
Bill Payment (Check)	07/21/2022	1,650.00	2,132,347.00
Bill Payment (Check)	07/21/2022	5,481.00	2,126,866.00
Bill Payment (Check)	07/21/2022	1,050.00	2,125,816.00
Bill Payment (Check)	07/21/2022	1,288.41	2,124,527.59
Bill Payment (Check)	07/21/2022	668.00	2,123,859.59
Bill Payment (Check)	07/21/2022	1,019.54	2,122,840.05
Bill Payment (Check)	07/21/2022	7,797.70	2,115,042.35
Bill Payment (Check)	07/21/2022	239.95	2,114,802.40
Bill Payment (Check)	07/21/2022	154.54	2,114,647.86
Bill Payment (Check)	07/21/2022	3,219.58	2,111,428.28
Bill Payment (Check)	07/21/2022	30.00	2,111,398.28
Bill Payment (Check)	07/21/2022	2,888.89	2,108,509.39
Bill Payment (Check)	07/21/2022	43.32	2,108,466.07
Bill Payment (Check)	07/21/2022	396.00	2,108,070.07
Bill Payment (Check)	07/21/2022	1,288.84	2,106,781.23
Bill Payment (Check)	07/21/2022	1,184.22	2,105,597.01
Bill Payment (Check)	07/21/2022	167.63	2,105,429.38
Bill Payment (Check)	07/21/2022	238.85	2,105,190.53
Bill Payment (Check)	07/21/2022	5,541.92	2,099,648.61
Bill Payment (Check)	07/21/2022	10,714.42	2,088,934.19
Bill Payment (Check)	07/21/2022	1,153.00	2,087,781.19
Bill Payment (Check)	07/21/2022	824.31	2,086,956.88
Bill Payment (Check)	07/21/2022	932.00	2,086,024.88
Bill Payment (Check)	07/21/2022	24.50	2,086,000.38
Bill Payment (Check)	07/21/2022	2,711.27	2,083,289.11
Bill Payment (Check)	07/21/2022	2.00	2,083,287.11
Bill Payment (Check)	07/21/2022	2,662.00	2,080,625.11

**Hatfield Twp - General Fund
Treasury Report
As of Aug 2022**

Bill Payment (Check)	07/21/2022			12,225.00	2,068,400.11
Bill Payment (Check)	07/21/2022			1,157.65	2,067,242.46
Bill Payment (Check)	07/21/2022			2,223.12	2,065,019.34
Bill Payment (Check)	07/21/2022			275.70	2,064,743.64
Bill Payment (Check)	07/21/2022			109.00	2,064,634.64
Bill Payment (Check)	07/21/2022			50.00	2,064,584.64
Bill Payment (Check)	07/21/2022			58,669.00	2,005,915.64
Journal Entry	07/30/2022			84.80	2,005,830.84
Deposit	07/30/2022	EIT -Berkheimer	8,852.81		2,014,683.65
Journal Entry	07/30/2022		1,137.22		2,015,820.87
Journal Entry	07/30/2022		70.76		2,015,891.63
Journal Entry	07/30/2022		545.00		2,016,436.63
Journal Entry	07/30/2022		25.00		2,016,461.63
Journal Entry	07/30/2022		15.00		2,016,476.63
Deposit	07/30/2022	LST	35,368.99		2,051,845.62
Deposit	07/30/2022	LST	3,996.12		2,055,841.74
Deposit	07/30/2022	EIT -Berkheimer	3,401.67		2,059,243.41
Deposit	07/30/2022	EIT -Berkheimer	5,465.20		2,064,708.61
Deposit	07/30/2022	EIT -Berkheimer	3,846.79		2,068,555.40
Deposit	07/30/2022	EIT -Berkheimer	2,536.15		2,071,091.55
Deposit	07/30/2022	EIT -Berkheimer	5,039.92		2,076,131.47
Deposit	07/30/2022	EIT -Berkheimer	23,154.02		2,099,285.49
Deposit	07/30/2022	EIT -Berkheimer	2,836.22		2,102,121.71
Journal Entry	07/30/2022			12,252.25	2,089,869.46
Ending Balance			\$ 496,197.21	\$ 1,125,526.14	2,089,869.46

General Fund Univest Money Market

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					1,546,024.96
Ending Balance					1,546,024.96

General Fund Reserves - Fund 02

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					700,000.00
Deposit	07/21/2022	Deposit	200,000.00		900,000.00
Ending Balance			200,000.00	0.00	900,000.00

Fire Fund - Fund 03

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					350,893.60
					350,893.60
Ending Balance					350,893.60

Fire Reserve Fund - Fund 04

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					970,396.25
					970,396.25
Ending Balance					970,396.25

**Hatfield Twp - General Fund
Treasury Report
As of Aug 2022**

Act 209 Fund - Fund 05				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				1,228,155.27
				1,228,155.27
Ending Balance				1,228,155.27

Debt Service Fund - Fund 06				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				1,314,946.84
Bill Pmt -Check	07/14/2022		1,116.88	1,313,829.96
Bill Pmt -Check	07/14/2022		92.35	1,313,737.61
Bill Pmt -Check	07/14/2022		309.34	1,313,428.27
Bill Pmt -Check	07/14/2022		558.25	1,312,870.02
Bill Pmt -Check	07/14/2022		1,228.23	1,311,641.79
Bill Pmt -Check	07/14/2022		1,099.70	1,310,542.09
Bill Pmt -Check	07/14/2022		715.03	1,309,827.06
Ending Balance		0.00	5,119.78	1,309,827.06

Capitol Reserve Fund - Fund 14				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				221,980.31
Bill Payment (Check)	07/11/2022		61,522.00	160,458.31
Bill Payment (Check)	07/20/2022		770.31	159,688.00
Bill Payment (Check)	07/21/2022		38.00	159,650.00
Ending Balance			\$ 62,330.31	159,650.00

Community Pool Fund - Fund 15				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				156,612.44
Deposit	07/01/2022	2,397.81		159,010.25
Deposit	07/04/2022	8,865.91		167,876.16
Journal Entry	07/05/2022	credit taxes owed	19,632.35	148,243.81
Journal Entry	07/05/2022		3,374.17	144,869.64
Journal Entry	07/05/2022	credit- payroll cost	832.20	144,037.44
Journal Entry	07/05/2022	8,039.25		152,076.69
Deposit	07/05/2022	1,542.99		153,619.68
Deposit	07/05/2022	1,651.00		155,270.68
Deposit	07/05/2022	1,704.00		156,974.68
Deposit	07/05/2022	1,860.00		158,834.68
Deposit	07/05/2022	2,175.00		161,009.68
Journal Entry	07/05/2022	Credit checks	20,769.17	140,240.51
Journal Entry	07/05/2022	credit direct dep	45,061.66	95,178.85
Deposit	07/05/2022	2,214.80		97,393.65
Deposit	07/05/2022	5,063.00		102,456.65
Deposit	07/06/2022	220.00		102,676.65
Deposit	07/06/2022	675.00		103,351.65
Deposit	07/06/2022	750.00		104,101.65
Deposit	07/06/2022	860.00		104,961.65
Deposit	07/06/2022	990.00		105,951.65
Deposit	07/06/2022	1,452.00		107,403.65

**Hatfield Twp - General Fund
Treasury Report
As of Aug 2022**

Deposit	07/06/2022		1,795.00	109,198.65
Deposit	07/06/2022		2,003.39	111,202.04
Deposit	07/07/2022		130.00	111,332.04
Deposit	07/07/2022		826.48	112,158.52
Deposit	07/07/2022		1,105.00	113,263.52
Deposit	07/08/2022		283.23	113,546.75
Deposit	07/10/2022		733.97	114,280.72
Deposit	07/11/2022		300.00	114,580.72
Deposit	07/11/2022		393.00	114,973.72
Deposit	07/11/2022		6,201.75	121,175.47
Deposit	07/11/2022		3,732.00	124,907.47
Deposit	07/11/2022		1,304.00	126,211.47
Deposit	07/11/2022		982.00	127,193.47
Deposit	07/11/2022		765.00	127,958.47
Deposit	07/11/2022		596.00	128,554.47
Deposit	07/11/2022		425.00	128,979.47
Deposit	07/12/2022		1,807.00	130,786.47
Journal Entry	07/12/2022	2nd Half Tax owed PA	1,661.89	129,124.58
Bill Payment (Check)	07/13/2022		4,083.33	125,041.25
Bill Payment (Check)	07/13/2022		2,820.92	122,220.33
Bill Payment (Check)	07/13/2022		2,673.77	119,546.56
Bill Payment (Check)	07/13/2022		2,638.00	116,908.56
Bill Payment (Check)	07/13/2022		650.03	116,258.53
Bill Payment (Check)	07/13/2022		500.55	115,757.98
Bill Payment (Check)	07/13/2022		4,718.41	111,039.57
Bill Payment (Check)	07/13/2022		342.04	110,697.53
Bill Payment (Check)	07/13/2022		297.00	110,400.53
Deposit	07/13/2022		1,875.00	112,275.53
Deposit	07/13/2022		3,690.37	115,965.90
Deposit	07/13/2022		1,291.77	117,257.67
Deposit	07/13/2022		250.00	117,507.67
Bill Payment (Check)	07/13/2022		180.98	117,326.69
Deposit	07/14/2022		1,100.00	118,426.69
Deposit	07/14/2022		2,125.35	120,552.04
Deposit	07/15/2022		1,233.00	121,785.04
Deposit	07/15/2022		1,743.00	123,528.04
Deposit	07/15/2022		945.83	124,473.87
Deposit	07/16/2022		1,453.93	125,927.80
Deposit	07/18/2022		125.00	126,052.80
Deposit	07/18/2022		280.00	126,332.80
Deposit	07/18/2022		520.00	126,852.80
Deposit	07/18/2022		1,573.00	128,425.80
Deposit	07/18/2022		2,188.00	130,613.80
Deposit	07/18/2022		3,335.00	133,948.80
Deposit	07/18/2022		6,756.70	140,705.50
Deposit	07/19/2022		916.00	141,621.50
Deposit	07/19/2022		750.00	142,371.50

**Hatfield Twp - General Fund
Treasury Report
As of Aug 2022**

Deposit	07/19/2022		3,637.66	146,009.16
Journal Entry	07/19/2022		3,374.17	142,634.99
Journal Entry	07/19/2022		1,793.27	140,841.72
Journal Entry	07/19/2022		280.10	140,561.62
Journal Entry	07/19/2022		280.10	140,281.52
Journal Entry	07/19/2022	Paychex	490.44	140,771.96
Journal Entry	07/19/2022	Paychex	419.46	141,191.42
Journal Entry	07/19/2022		21.50	141,169.92
Journal Entry	07/19/2022		73.19	141,096.73
Journal Entry	07/20/2022	credit direct dep	47,544.51	93,552.22
Bill Payment (Check)	07/20/2022		8,066.37	85,485.85
Journal Entry	07/20/2022	credit- payroll cost	804.90	84,680.95
Journal Entry	07/20/2022	Credit checks	20,861.98	63,818.97
Journal Entry	07/20/2022	credit taxes owed	20,901.59	42,917.38
Deposit	07/20/2022		2,795.89	45,713.27
Bill Payment (Check)	07/21/2022		1,003.50	44,709.77
Bill Payment (Check)	07/21/2022		3,788.73	40,921.04
Bill Payment (Check)	07/21/2022		5,043.06	35,877.98
Bill Payment (Check)	07/21/2022		165.00	35,712.98
Bill Payment (Check)	07/21/2022		200.82	35,512.16
Bill Payment (Check)	07/21/2022		403.30	35,108.86
Bill Payment (Check)	07/21/2022		525.00	34,583.86
Bill Payment (Check)	07/21/2022		989.43	33,594.43
Bill Payment (Check)	07/21/2022		1,093.09	32,501.34
Bill Payment (Check)	07/21/2022		6,538.06	25,963.28
Bill Payment (Check)	07/21/2022		219.46	25,743.82
Deposit	07/21/2022		2,869.50	28,613.32
Deposit	07/21/2022		190.00	28,803.32
Bill Payment (Check)	07/21/2022		79.06	28,724.26
Bill Payment (Check)	07/21/2022		87.06	28,637.20
Deposit	07/23/2022		2,990.95	31,628.15
Deposit	07/23/2022		1,605.85	33,234.00
Deposit	07/27/2022		2,773.00	36,007.00
Deposit	07/27/2022		2,121.00	38,128.00
Deposit	07/27/2022		1,767.00	39,895.00
Deposit	07/27/2022		1,173.00	41,068.00
Deposit	07/27/2022		1,118.00	42,186.00
Deposit	07/27/2022		388.00	42,574.00
Deposit	07/27/2022		4,805.00	47,379.00
Deposit	07/27/2022		7,295.00	54,674.00
Deposit	07/27/2022		1,841.00	56,515.00
Deposit	07/30/2022		885.00	57,400.00
Deposit	07/30/2022		955.77	58,355.77
Deposit	07/30/2022		1,176.93	59,532.70
Deposit	07/30/2022		1,556.90	61,089.60
Deposit	07/30/2022		855.00	61,944.60

**Hatfield Twp - General Fund
Treasury Report
As of Aug 2022**

Deposit	07/30/2022	660.00		62,604.60
Deposit	07/30/2022	637.27		63,241.87
Deposit	07/30/2022	460.00		63,701.87
Deposit	07/30/2022	300.00		64,001.87
Deposit	07/30/2022	285.00		64,286.87
Deposit	07/30/2022	250.00		64,536.87
Deposit	07/30/2022	14,012.73		78,549.60
Deposit	07/30/2022	680.70		79,230.30
Ending Balance		\$ 156,991.58	\$ 234,373.72	79,230.30

Snack Bar Fund - Fund 15

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				11,148.44
Check	07/01/2022		450.00	10,698.44
Check	07/01/2022		18.44	10,680.00
Deposit	07/01/2022	681.74		11,361.74
Deposit	07/02/2022	888.83		12,250.57
Deposit	07/04/2022	1,953.72		14,204.29
Deposit	07/05/2022	551.38		14,755.67
Check	07/06/2022		39.50	14,716.17
Deposit	07/06/2022	265.81		14,981.98
Check	07/07/2022		366.44	14,615.54
Deposit	07/07/2022	364.61		14,980.15
Deposit	07/08/2022	117.31		15,097.46
Deposit	07/10/2022	942.48		16,039.94
Deposit	07/11/2022	1,462.34		17,502.28
Deposit	07/13/2022	306.70		17,808.98
Deposit	07/13/2022	327.60		18,136.58
Deposit	07/14/2022	644.58		18,781.16
Deposit	07/15/2022	254.20		19,035.36
Check	07/17/2022		25.93	19,009.43
Check	07/17/2022		33.76	18,975.67
Deposit	07/18/2022	1,484.20		20,459.87
Deposit	07/18/2022	488.66		20,948.53
Deposit	07/19/2022	155.90		21,104.43
Deposit	07/20/2022	753.14		21,857.57
Deposit	07/21/2022	606.38		22,463.95
Check	07/23/2022		42.89	22,421.06
Check	07/23/2022		48.90	22,372.16
Deposit	07/23/2022	641.15		23,013.31
Deposit	07/23/2022	856.66		23,869.97
Check	07/24/2022		58.35	23,811.62
Deposit	07/30/2022	197.62		24,009.24
Deposit	07/30/2022	87.15		24,096.39
Deposit	07/30/2022	283.08		24,379.47
Deposit	07/30/2022	367.87		24,747.34
Deposit	07/30/2022	415.97		25,163.31
Deposit	07/30/2022	2,894.52		28,057.83
Ending Balance		\$ 17,993.60	\$ 1,084.21	28,057.83

**Hatfield Twp - General Fund
Treasury Report
As of Aug 2022**

Pool Reserve Fund - Fund 16				
Type	Date	Debit	Credit	Balance
Opening Balance				157,156.41
				157,156.41
Ending Balance				157,156.41

Park & Recreation Fund - Fund 18				
Type	Date	Debit	Credit	Balance
Opening Balance				159,996.81
Journal Entry	07/05/2022	Paychecks pool owed	8,039.25	151,957.56
Journal Entry	07/05/2022		3,359.54	148,598.02
Bill Payment (Check)	07/12/2022		419.46	148,178.56
Journal Entry	07/18/2022	My Rec Charges	100.61	148,077.95
Deposit	07/18/2022	2.72		148,080.67
Journal Entry	07/18/2022	My Rec Charges	550.00	147,530.67
Journal Entry	07/18/2022	Quickbook	84.80	147,445.87
Journal Entry	07/18/2022	My Rec Charges	1,380.00	146,065.87
Journal Entry	07/19/2022		3,359.54	142,706.33
Bill Payment (Check)	07/20/2022		2,632.31	140,074.02
Journal Entry	07/20/2022	Due to pool for payroll	9,321.76	130,752.26
Bill Payment (Check)	07/21/2022		14.00	130,738.26
Bill Payment (Check)	07/21/2022		87.29	130,650.97
Bill Payment (Check)	07/21/2022		630.00	130,020.97
Bill Payment (Check)	07/21/2022		94.49	129,926.48
Bill Payment (Check)	07/21/2022		73.37	129,853.11
Bill Payment (Check)	07/21/2022	Voided	0.00	129,853.11
Bill Payment (Check)	07/21/2022	Voided	0.00	129,853.11
Bill Payment (Check)	07/21/2022		664.00	129,189.11
Bill Payment (Check)	07/21/2022		3,539.50	125,649.61
Bill Payment (Check)	07/21/2022		868.15	124,781.46
Deposit	07/30/2022	CC 7/3	60.00	124,841.46
Deposit	07/30/2022	CC trans 7/6	65.00	124,906.46
Deposit	07/30/2022	CC trans 7/8	292.50	125,198.96
Deposit	07/30/2022	CC trans 7/13	45.00	125,243.96
Deposit	07/30/2022	CC trans 7/14	45.00	125,288.96
Deposit	07/30/2022	CC trans 7/25	50.00	125,338.96
Deposit	07/30/2022	CC trans 7/19	195.00	125,533.96
Deposit	07/30/2022	CC trans 7/20	50.00	125,583.96
Deposit	07/30/2022	CC trans 7/21	130.00	125,713.96
Deposit	07/30/2022	CC trans 7/23	50.00	125,763.96
Deposit	07/30/2022	CC trans	40.00	125,803.96
Deposit	07/30/2022	CC trans 7/15	595.00	126,398.96
Ending Balance		\$ 1,620.22	\$ 35,218.07	126,398.96

**Hatfield Twp - General Fund
Treasury Report
As of Aug 2022**

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				155,804.37
Bill Pmt -Check	07/21/2022		650.00	155,154.37
Ending Balance		0.00	650.00	155,154.37

State Aid Fund - Fund 35

Type	Date	Debit	Credit	Balance
Opening Balance				538,084.01
Bill Pmt -Check	07/31/2022		29,929.20	508,154.81
Ending Balance		0.00	29,929.20	508,154.81

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

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,704,932.63
Bill Pmt -Check	07/21/2022			13,983.00	1,690,949.63
Bill Pmt -Check	07/21/2022			19,046.30	1,671,903.33
Bill Pmt -Check	07/21/2022			977.50	1,670,925.83
Bill Pmt -Check	07/21/2022			8,591.17	1,662,334.66
Bill Pmt -Check	07/21/2022			2,365.00	1,659,969.66
Ending Balance			0.00	44,962.97	1,659,969.66

Contribtuion Fund - Fund 36 American Relief Act 2021

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					501,859.47
Ending Balance					501,859.47

Escrow Fund

Type	Date	Debit	Credit	Balance
Opening Balance				1,659,969.66
Deposit	08/09/2022	12,742.20		1,672,711.86
Bill Pmt -Check	08/18/2022		36,825.55	1,635,886.31
Bill Pmt -Check	08/18/2022		7,913.50	1,627,972.81
Bill Pmt -Check	08/18/2022		297.50	1,627,675.31
Bill Pmt -Check	08/18/2022		842.75	1,626,832.56
Bill Pmt -Check	08/18/2022		6,850.64	1,619,981.92
Ending Balance		12,742.20	52,729.94	1,619,981.92

Overall Totals

	Debit	Credit	Balance
Opening Balance			14,097,159.86
Ending Balance	885,544.81	1,591,924.34	13,390,780.33

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

	TOTAL			
	YTD 2021	Sept 22	Jan - Dec 22	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	3,276,064.22	0.00	3,398,340.37	3,409,968.80
301200 R E TAXES PRIOR YEAR	0.00	8,961.75	8,961.75	20,000.00
301300 R E TAXES DELINQUENT/LIENED	64,392.77	2,898.90	53,937.44	69,600.00
301600 R E TAXES INTERIM	290.54	0.00	0.00	30,000.00
Total 301 a. Real Property	\$ 3,340,747.53	\$ 11,860.65	\$ 3,461,239.56	\$ 3,529,568.80
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	539,769.01	104,693.44	700,135.87	550,000.00
310210 EIT CURRENT YEAR	1,512,236.99	617,903.44	1,703,075.29	2,600,000.00
310220 EIT PRIOR YEAR	935,395.49	0.00	1,045,655.04	950,000.00
310510 LOCAL SERVICES TAX, CURRENT	350,052.74	100,054.26	362,003.71	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	177,626.34	0.00	210,518.87	175,000.00
310610 ADMISSIONS TAX	2,808.40	0.00	7,771.30	9,000.00
310960 FIRE HYDRANT TAX	30,484.36	0.00	31,275.96	36,500.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 3,548,373.33	\$ 822,651.14	\$ 4,060,436.04	\$ 4,890,500.00
319 c. Real Estate Taxes Delinquent				
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
Total 319 c. Real Estate Taxes Delinquent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
Total 300 - A. Taxes	\$ 6,889,120.86	\$ 834,511.79	\$ 7,521,675.60	\$ 8,425,068.80
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	118,644.63	39,051.16	118,201.71	185,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	118,478.38	37,612.45	117,327.27	220,000.00
321905 CONTRACTOR REGISTRATION	8,400.00	225.00	8,405.00	8,000.00
321910 PLUMBING LICENSE	1,725.00	75.00	1,125.00	2,500.00
321915 HVAC LICENSE	2,100.00	450.00	1,725.00	2,000.00
321920 ELECTRICAL LICENSE	3,750.00	525.00	4,475.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 253,098.01	\$ 77,938.61	\$ 251,258.98	\$ 421,700.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PREMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	8,000.00	1,000.00	6,000.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 8,000.00	\$ 1,000.00	\$ 6,000.00	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 261,098.01	\$ 78,938.61	\$ 257,258.98	\$ 430,100.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	46,390.72	3,913.55	29,438.74	80,000.00
331110 STATE POLICE FINE PAYMENT	3,150.66	0.00	3,290.88	7,500.00
331120 PARKING FINES BOROUGH	240.00	110.00	290.00	720.00
331121 PARKING FINES TOWNSHIP	376.00	0.00	120.00	1,500.00

TOTAL

	YTD 2021	Sept 22	Jan - Dec 22	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 50,157.38	\$ 4,023.55	\$ 33,139.62	\$ 91,720.00
341 D. Interests				
340000 OFFICE RENT	-8,357.94	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	6,219.68	4,152.92	8,871.49	25,000.00
Total 341 D. Interests	-\$ 2,138.26	\$ 4,152.92	\$ 8,871.49	\$ 26,000.00
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	3,600.00	3,600.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	0.00	450,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	144,324.65	144,324.65	149,700.00
Total 355 c. State Shared Revenue	\$ 0.00	\$ 147,924.65	\$ 147,924.65	\$ 612,000.00
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	2,900.00	0.00	2,619.54	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	693,749.97	77,083.33	693,749.97	925,000.00
Total 358 d. Local Shared Revenue	\$ 696,649.97	\$ 77,083.33	\$ 696,369.51	\$ 927,544.00
Total 350 E. Intergovernmental Revenue	\$ 696,649.97	\$ 225,007.98	\$ 844,294.16	\$ 1,539,544.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	26,193.10	5,500.00	35,674.33	45,000.00
361340 HEARING FEES	0.00	0.00	0.00	1,250.00
361350 SALE OF MAPS & PUBLICATIONS	35.00	0.00	0.00	480.00
Total 361 a. General Government	\$ 26,228.10	\$ 5,500.00	\$ 35,674.33	\$ 46,730.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	7,074.80	1,226.00	11,889.61	12,000.00
362111 SALE OF FIRE REPORT COPIES	0.00	0.00	90.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	0.00	7,612.46	7,500.00
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	19,274.43	12,518.26	39,800.71	62,000.00
362130 SECURITY ALARM MONITORING FEE	22,295.00	200.00	19,735.06	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	30,979.75	9,591.50	67,992.75	60,000.00
362410 BUILDING PERMITS	259,162.76	38,368.50	456,330.78	260,000.00
362420 ELECTRICAL PERMITS	117,336.73	11,522.40	92,191.70	90,000.00
362430 PLUMBING PERMITS	31,458.90	9,480.00	70,206.50	55,000.00
362440 SIGN PERMITS	0.00	0.00	527.75	7,200.00
362445 SHED & FENCE PERMITS	13,822.80	1,577.00	12,789.30	18,000.00
362450 USE & OCCUPANCY PERMITS	50,161.80	4,280.00	138,281.00	50,000.00
362455 HVAC PERMITS	42,428.80	8,625.00	123,370.75	70,000.00
362460 APARTMENT INSPECTION FEES	7,000.00	0.00	6,356.00	65,000.00
Total 362 b. Public Safety	\$ 602,023.27	\$ 97,388.66	\$ 1,047,174.37	\$ 782,900.00
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	39,821.14	60,000.00
Total 364 c. Sanitation	\$ 0.00	\$ 0.00	\$ 39,821.14	\$ 60,000.00
Total 360 F. Charges for Services	\$ 628,251.37	\$ 102,888.66	\$ 1,122,669.84	\$ 889,630.00

TOTAL

	YTD 2021	Sept 22	Jan - Dec 22	Budget
380 G. Miscellaneous Revenues				
380000 MISCELLANEOUS REVENUES	3,385.66	0.00	7,042.45	140,000.00
380200 INSURANCE RECOVERIES	171,879.13	3,533.66	33,294.44	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	1,969.37	850.00	2,290.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	2,019.33	173.80	1,282.95	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	\$ 179,253.49	\$ 4,557.46	\$ 43,909.84	\$ 291,000.00
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	5,100.00	6,800.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	\$ 0.00	\$ 5,100.00	\$ 6,800.00	\$ 3,400.00
392 I. Interfund Transfers				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
Total 392 I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00
Total Income	\$ 8,702,392.82	\$ 1,259,180.97	\$ 9,838,619.53	\$ 11,731,462.80
Gross Profit	\$ 8,702,392.82	\$ 1,259,180.97	\$ 9,838,619.53	\$ 11,731,462.80
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	204.67	0.00	212.00	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	350.00	1,300.00
Total 400 a. Legislative Body	\$ 204.67	\$ 0.00	\$ 562.00	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	521,524.81	66,224.95	565,466.53	728,871.27
401184 COLLEGE INTERNS	0.00	0.00	0.00	8,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	2,600.69	1,284.18	5,331.50	8,000.00
401220 HR MANAGEMENT	4,925.58	0.00	1,903.85	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	400.00	-3,173.01	1,000.00
401310 PROFESSIONAL SERVICES	42.00	0.00	0.00	500.00
401320 COMMUNICATIONS	20,001.42	7,459.34	18,396.60	22,000.00
401325 POSTAGE	-2,369.63	519.78	5,938.02	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	4,401.53	461.54	4,811.45	2,200.00
401336 AUTOMOBILE RENTAL	0.00	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	374.34	0.00	386.94	5,500.00
401341 ADVERTISING	3,490.45	0.00	3,846.27	9,500.00
401342 PRINTING	3,037.96	0.00	1,623.00	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	17,221.91	157.11	12,729.99	15,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	5,857.85	30.00	7,283.94	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	7,534.23	733.03	8,981.34	10,000.00
401470 EMPLOYEE GENERAL EXPENSE	150.00	0.00	0.00	3,000.00

TOTAL

	YTD 2021	Sept 22	Jan - Dec 22	Budget
401475 FAMILY PICNIC	1,878.68	0.00	0.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00
401490 PETTY CASH	3,122.50	360.00	2,861.45	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	8,000.00	8,000.00	8,000.00
Total 401 b. Executive Body	\$ 593,794.32	\$ 85,629.93	\$ 644,387.87	\$ 868,821.27
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	25,000.00	1,000.00	25,351.06	24,000.00
Total 402 c. Auditing Services	\$ 25,000.00	\$ 1,000.00	\$ 25,351.06	\$ 24,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	7,781.07	1,710.00	10,272.03	12,500.00
403210 OFFICE SUPPLIES	4,882.74	23.80	7,202.18	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	35,202.16	9,351.55	40,282.28	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	330.00	34.00	1,425.20	500.00
Total 403 d. Tax Collection	\$ 48,195.97	\$ 11,119.35	\$ 59,181.69	\$ 67,000.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	96,672.17	0.00	50,688.75	75,000.00
404314 SPECIAL LEGAL SERVICES	5,000.00	0.00	6,732.50	10,000.00
Total 404 e. Solicitor/Legal Services	\$ 101,672.17	\$ 0.00	\$ 57,421.25	\$ 85,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	29,431.24	2,120.02	8,165.17	35,000.00
407217 ACCOUNTING SOFTWARE	4,609.52	-14,851.61	16,439.71	15,000.00
407308 DATA T ONE SERVICE	0.00	0.00	0.00	7,000.00
Total 407 f. Computer/Data Processing	\$ 34,040.76	-\$ 12,731.59	\$ 24,604.88	\$ 57,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	54,437.34	905.76	82,222.68	70,000.00
408314 Road Engineering	73,707.97	0.00	122,944.95	55,000.00
Total 408 g. Engineering Services	\$ 128,145.31	\$ 905.76	\$ 205,167.63	\$ 125,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	6,333.38	0.00	9,070.00	22,000.00
409233 POLICE BUILDING FUEL OIL	627.09	0.00	2,808.78	2,000.00
409361 TOWNSHIP BUILDING ELECTRIC	16,223.59	2,293.20	27,070.88	20,000.00
409362 HIGHWAY BUILDING ELECTRIC	5,350.28	1,698.14	9,405.58	7,000.00
409363 POLICE BUILDING ELECTRIC	7,276.70	0.00	13,314.53	12,000.00
409366 TOWNSHIP BUILDING WATER	681.04	99.89	400.06	2,000.00
409367 HIGHWAY BUILDING WATER	429.85	61.27	574.67	1,500.00
409368 POLICE BUILDING WATER	581.57	117.74	818.81	2,000.00
409371 TOWNSHIP BUILDING MAINT.	28,689.02	5,238.52	39,703.97	44,000.00
409372 HIGHWAY BUILDING MAINT.	15,580.64	757.96	22,138.01	40,000.00
409373 POLICE BUILDING MAINT.	23,797.05	2,681.47	27,627.63	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 105,570.21	\$ 12,948.19	\$ 152,932.92	\$ 193,500.00
Total 40 A. General Government	\$ 1,036,623.41	\$ 98,871.64	\$ 1,169,609.30	\$ 1,422,821.27
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	2,578,545.04	274,868.38	2,604,044.16	3,693,919.00
410142 CROSSING GUARD COMPENSATION	7,720.96	665.60	9,547.20	8,000.00

TOTAL

	YTD 2021	Sept 22	Jan - Dec 22	Budget
410181 HOLIDAY PAY	4,596.00	0.00	0.00	151,759.00
410182 LONGEVITY PAY	8,530.57	298.45	2,696.23	93,000.00
410183 PATROL OFFICERS OVERTIME	47,396.55	8,170.41	87,039.51	115,000.00
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	40,896.77	6,321.19	32,077.20	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	13,331.94	14.98	12,995.37	18,000.00
410192 EDUCATIONAL STUDIES	4,200.00	0.00	78.34	7,500.00
410210 OFFICE SUPPLIES	4,909.94	155.42	3,595.59	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	2,039.71	0.00	341.19	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	2,603.96	0.00	721.75	4,000.00
410213 TACTICAL DIVISION SUPPLIES	1,548.11	0.00	0.00	4,000.00
410214 PHOTO SUPPLIES	849.74	0.00	0.00	1,000.00
410215 COMMUNITY POLICING SUPPLIES	4,238.60	700.67	700.67	3,000.00
410231 VEHICLE FUEL - GAS & OIL	45,886.54	8,552.67	73,438.91	65,000.00
410238 CLOTHING AND UNIFORMS	11,778.45	729.23	20,334.46	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	20,838.28	370.35	1,517.23	25,000.00
410251 VEHICLE TIRES	5,049.92	0.00	2,510.40	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	6,245.22	211.53	2,692.07	7,000.00
410262 SCHEDULING SOFTWARE	0.00	1,824.65	1,824.65	2,000.00
410310 PROFESSIONAL SERVICES	16,092.11	3,255.00	20,477.01	30,000.00
410316 CIVIL SERVICE EXPENSE	4,015.10	560.77	2,560.73	3,500.00
410320 COMMUNICATIONS	22,223.58	2,328.89	19,254.09	33,000.00
410325 POSTAGE	665.02	166.04	921.02	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	775.88	0.00	1,108.40	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	1,022.52	0.00	648.56	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	31,950.99	4,048.13	23,524.96	50,000.00
410340 ADVERTIZING AND PRINTING	1,133.50	0.00	5,963.37	4,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	16,180.10	139.20	10,791.59	16,000.00
410386 SOFTWARE MAINTENANCE	16,757.76	0.00	9,439.20	22,500.00
410420 DUES/SBSCRIPTIONS/ MEMBERSHIPS	2,435.00	0.00	1,670.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	28,304.41	4,393.13	15,805.14	35,000.00
410490 PETTY CASH	2,142.00	0.00	1,295.64	3,600.00
410520 MISCELLANEOUS	0.00	0.00	96.54	960.00
Total 410 a. Police	\$ 2,954,904.27	\$ 317,774.69	\$ 2,969,711.18	\$ 4,508,038.00
411 b. Fire				
411220 OPERATING SUPPLIES	5,817.07	974.83	3,097.13	15,000.00
411363 HYDRANT SERVICE	32,799.50	0.00	33,290.50	33,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	0.00	144,324.65	144,324.65	140,932.00
411542 Fire Co Donation for Services	15,000.00	0.00	15,000.00	30,000.00
Total 411 b. Fire	\$ 53,616.57	\$ 145,299.48	\$ 195,712.28	\$ 218,932.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	117,571.12	18,558.35	168,979.43	165,464.00
413220 OPERATING SUPPLIES	0.00	0.00	2,932.76	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	2,866.50	0.00	2,394.00	4,800.00
413240 GIS SERVICES	19,778.70	18,344.65	20,586.35	30,000.00

TOTAL

	YTD 2021	Sept 22	Jan - Dec 22	Budget
413250 ELECTRICAL/ADA INSPECTION FEES	32,550.75	20,211.25	61,197.50	35,000.00
413318 ACT 108 INSPECTOR	0.00	2,091.95	4,641.95	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	232.00	0.00	2,963.29	5,000.00
Total 413 c. Code Enforcement	\$ 172,999.07	\$ 59,206.20	\$ 263,695.28	\$ 253,064.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	14,849.76	6,394.50	35,264.00	20,000.00
414310 PROFESSIONAL SERVICES	63,383.15	7,127.50	63,754.30	75,000.00
414316 ZONING BOARD COMPENSATION	0.00	0.00	0.00	1,400.00
414317 PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 ADVERTIZING AND PRINTING	6,451.72	0.00	3,413.77	5,400.00
Total 414 d. Planning/Zoning	\$ 84,684.63	\$ 13,522.00	\$ 102,432.07	\$ 102,880.00
415 e. Emergency Management				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	0.00	1,756.50	100.00
Total 415 e. Emergency Management	\$ 0.00	\$ 0.00	\$ 1,756.50	\$ 450.00
Total 41 B. Public Safety	\$ 3,266,204.54	\$ 535,802.37	\$ 3,533,307.31	\$ 5,083,364.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	572,478.16	3,443.00	507,399.01	775,944.00
430135 Public Works Part Time	0.00	1,730.88	13,919.16	10,000.00
430183 PUBLIC WORKS OVERTIME	42,361.65	3,534.56	27,899.29	40,000.00
430220 OPERATING SUPPLIES	10,380.04	924.01	4,626.92	10,000.00
430238 UNIFORMS	11,587.72	500.87	2,671.38	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	1,392.95	288.30	2,757.36	2,500.00
430320 COMMUNICATIONS	8,027.17	843.89	7,629.54	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	35,638.75	2,617.13	22,988.78	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	320.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	1,016.59	0.00	1,581.45	7,000.00
430461 Tree Removal	0.00	1,000.00	10,375.00	10,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 682,883.03	\$ 14,882.64	\$ 602,167.89	\$ 927,194.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	59,789.99	0.00	44,357.63	60,000.00
432450 CONTRACTED SERVICES	712.57	0.00	366.23	10,000.00
Total 432 b. Snow and Ice removal	\$ 60,502.56	\$ 0.00	\$ 44,723.86	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	9,194.21	780.09	12,413.36	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	16,484.68	-37,792.68	14,093.60	30,000.00
Total 433 c. Traffic Signals	\$ 25,678.89	-\$ 37,012.59	\$ 26,506.96	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	45,393.93	6,055.28	53,576.20	60,000.00
434362 Street Light Maintenance	628.94	0.00	2,186.45	2,000.00
Total 434 d. Street Lighting	\$ 46,022.87	\$ 6,055.28	\$ 55,762.65	\$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	12,463.12	3,042.07	20,182.69	30,000.00
438001 Road Signs	0.00	419.20	3,908.52	5,000.00

TOTAL

	YTD 2021	Sept 22	Jan - Dec 22	Budget
438100 Stormwater Upgrades	23,638.89	606.75	36,208.63	150,000.00
438232 DIESEL FUEL	12,518.33	3,399.13	11,087.91	15,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 48,620.34	\$ 7,047.95	\$ 67,479.23	\$ 200,000.00
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	0.00	14,026.00	154,008.68	450,000.00
Total 439 f. Highway Constuction	\$ 0.00	\$ 14,026.00	\$ 154,008.68	\$ 450,000.00
Total 43 D. Public Works - Hwys.	\$ 863,707.69	\$ 4,999.28	\$ 950,649.27	\$ 1,754,194.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	7,356.78	480.38	32,919.35	20,000.00
480483 REAL ESTATE TAX REFUNDS	6,435.95	0.00	0.00	2,000.00
Total 480 a. Misc. Expenditures	\$ 13,792.73	\$ 480.38	\$ 32,919.35	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	185,828.83	18,294.78	164,596.26	288,588.00
486152 HEALTH INS HIGHWAY	209,077.59	20,787.15	209,027.25	262,217.22
486153 HEALTH INS POLICE	509,753.85	57,032.43	507,790.17	782,764.00
486155 DISABILITY/LIFE ADMINSTRATION	6,343.17	903.03	6,648.48	12,100.00
486156 DISABILITY/LIFE HIGHWAY	2,849.62	827.22	5,444.33	5,500.00
486157 DISABILITY/LIFE POLICE	12,851.01	1,118.94	9,766.05	19,800.00
486158 PAYROLL MEDICAL INS TRANSFERS	5,425.89	0.00	5,815.20	9,900.00
486161 PROPERTY INSURANCE ADMIN	3,195.63	0.00	3,707.64	5,273.40
486162 PROPERTY INSURANCE HIGHWAY	4,378.92	0.00	5,080.53	7,081.80
486163 PROPERTY INSURANCE POLICE	11,306.13	0.00	13,117.62	17,820.00
486164 PROPERTY INSURANCE PARK	4,676.73	0.00	5,426.04	7,537.20
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	479.88	448.80
486351 WORKERS COMP ADMIN	2,168.07	0.00	2,073.42	1,501.00
486352 WORKERS COMP HIGHWAY	35,790.06	0.00	34,227.45	78,320.00
486353 WORKERS COMP POLICE	79,704.72	0.00	76,482.99	131,842.00
486354 WORKERS COMP FIRE/AMBULANCE	14,506.65	0.00	19,159.39	28,925.00
486371 AUTO LIABILITY ADMIN	375.63	0.00	435.81	594.00
486372 AUTO LIABILITY HIGHWAY	2,432.28	0.00	2,821.98	4,158.00
486373 AUTO LIABILITY POLICE	10,729.92	0.00	12,449.10	15,400.00
486381 GENERAL LIABILITY ADMIN	1,291.62	72.56	1,104.97	203.50
486382 GENERAL LIABILITY HIGHWAY	438.03	0.00	508.20	669.90
486383 GENERAL LIABILITY POLICE	15,918.48	0.00	18,468.99	24,200.00
486384 GENERAL LIABILITY PARK	1,250.34	0.00	1,450.68	1,936.00
486390 POLICE PROFESSIONAL LIABILITY	32,038.86	0.00	37,172.22	49,500.00
486413 PUBLIC OFFICIALS AND BONDING	23,705.67	0.00	27,503.85	36,791.70
Total 486 c. Insurance	\$ 1,176,037.70	\$ 99,036.11	\$ 1,170,758.50	\$ 1,793,071.52
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	61,820.51	5,383.29	60,261.45	120,000.00
487157 EMPLOYER MEDICARE	59,650.45	6,313.68	59,765.33	82,000.00
487161 EMPLOYER SOCIAL SECURITY	255,056.67	26,819.94	255,371.57	340,000.00
487162 UNEMPLOYMENT COMPENSATION	1,381.47	0.00	9,443.34	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	54,832.65	1,055.48	47,110.51	60,000.00

TOTAL

	YTD 2021	Sept 22	Jan - Dec 22	Budget
487167 PENSION PAYMENTS	1,254,988.75	0.00	461,820.06	485,822.00
487168 ICMA RETIREMENT HEALTH PLAN	26,485.91	2,586.49	28,995.81	34,000.00
487170 GASB44 Post Ret Uniform Benefit	19,620.51	4,389.13	33,292.40	28,000.00
Total 487 d. Employee Benefits Expenses	\$ 1,733,836.92	\$ 46,548.01	\$ 956,060.47	\$ 1,164,822.00
Total 48 F. Miscellaneous Expenditures	\$ 2,923,667.35	\$ 146,064.50	\$ 2,159,738.32	\$ 2,979,893.52
49 G. INTERFUND TRANSFERS				
492002 Transfer to Reserve Fund	0.00	0.00	200,000.00	200,000.00
4922800 Open Space Transfer	0.00	0.00	0.00	25,000.00
492400 TRANSFER CAPITAL FUND	0.00	0.00	225,000.00	225,000.00
Total 49 G. INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 425,000.00	\$ 450,000.00
Total Expenses	\$ 8,090,202.99	\$ 785,737.79	\$ 8,238,304.20	\$ 11,690,272.79
Net Operating Income	\$ 612,189.83	\$ 473,443.18	\$ 1,600,315.33	\$ 41,190.01
Net Income	\$ 612,189.83	\$ 473,443.18	\$ 1,600,315.33	\$ 41,190.01

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

	TOTAL			
	Sep 22	Jan - Dec 22	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	0.00	571,305.19	575,000.00	99.36%
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	571,305.19	593,884.00	96.2%
Total A. Taxes	0.00	571,305.19	593,884.00	96.2%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	26,192.21	700.00	3,741.74%
Total E. Fund Balance	0.00	26,192.21	700.00	3,741.74%
Total Income	0.00	597,497.40	594,584.00	100.49%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	157,500.00	315,000.00	315,000.00	100.0%
Total A. Public Safety	157,500.00	315,000.00	315,000.00	100.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	65,862.00	270,000.00	24.39%
Total B. Interfund Transfers	0.00	65,862.00	270,000.00	24.39%
Total Expense	157,500.00	380,862.00	585,000.00	65.11%
Net Income	-157,500.00	216,635.40	9,584.00	2,260.39%

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

	TOTAL			
	Sep 22	Jan - Dec 22	Budget	% of Budget
Income				
392030 Transfer from Fire Fund	0.00	65,862.00	275,000.00	23.95%
399000 Fund Balance Forward	0.00	924,495.25	938,945.00	98.46%
Total Income	0.00	990,357.25	1,213,945.00	81.58%
Expense				
411400 Fire Co Website Develop	0.00	0.00	0.00	0.0%
411500 Captial- Hatfield Fire	0.00	43,818.00	0.00	100.0%
411600 Captial Colmar Fire	0.00	19,961.00	0.00	100.0%
Total Expense	0.00	63,779.00	0.00	100.0%
Net Income	0.00	926,578.25	1,213,945.00	76.33%

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

	TOTAL			
	Sep 22	Jan - Dec 22	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	0.00	639,492.06	630,000.00	101.51%
301.200 · RE TAXES - PRIOR YEAR	1,686.23	1,686.23	100.00	1,686.23%
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	1,994.92	28,500.00	7.0%
399.000 · Fund Balance Forward	0.00	1,069,094.00	932,441.00	114.66%
Total Income	1,686.23	1,712,267.21	1,597,441.00	107.19%
Gross Profit	1,686.23	1,712,267.21	1,597,441.00	107.19%
Expense				
471.201 · Debt Principal	0.00	496,000.00	487,000.00	101.85%
472.000 · Debt Interest	4,905.83	48,766.99	73,922.00	65.97%
Total Expense	4,905.83	544,766.99	560,922.00	97.12%
Net Income	-3,219.60	1,167,500.22	1,036,519.00	112.64%

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

	Sep 2022	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. LOCAL SHARED REVENUE		0.00	0.00	
358021 General Fund - Transfer		225,000.00	225,000.00	100.00%
Total C. LOCAL SHARED REVENUE	\$ 0.00	\$ 225,000.00	\$ 225,000.00	100.00%
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		12,616.00	5,000.00	252.32%
Total D. MISC. INCOME	\$ 0.00	\$ 17,216.00	\$ 20,300.00	84.81%
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		43,727.80	35,447.00	123.36%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 43,727.80	\$ 35,447.00	123.36%
Total Income	\$ 0.00	\$ 285,943.80	\$ 280,747.00	101.85%
Gross Profit	\$ 0.00	\$ 285,943.80	\$ 280,747.00	101.85%
Expenses				
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES	900.00	99,460.00	110,000.00	90.42%
410702 COMPUTERS FOR POLICE CARS		0.00	15,000.00	0.00%
410703 Police Capital	1,415.88	3,779.40	0.00	
Total C. PUBLIC SAFETY	\$ 2,315.88	\$ 103,239.40	\$ 125,000.00	82.59%
E. PUBLIC WORKS		0.00	0.00	
430700. HIGHWAY CAPITAL	18,097.50	79,619.50	140,000.00	56.87%
Total E. PUBLIC WORKS	\$ 18,097.50	\$ 79,619.50	\$ 140,000.00	56.87%
Total Expenses	\$ 20,413.38	\$ 182,858.90	\$ 265,000.00	69.00%
Net Operating Income	-\$ 20,413.38	\$ 103,084.90	\$ 15,747.00	654.63%
Net Income	-\$ 20,413.38	\$ 103,084.90	\$ 15,747.00	654.63%

Monday, Sep 19, 2022 10:46:17 AM GMT-7 - Accrual Basis

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

	Sep 2022	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass		170,062.16	135,000.00	125.97%
367.151 Non Resident Season Pass		137,974.00	150,000.00	91.98%
367.152 Non Residential Junior Admis		46.16	0.00	
367.161 Daily Resident / Non Resident	5,784.39	224,458.09	314,000.00	71.48%
Total C. Memberships and Daily Fees	\$ 5,784.39	\$ 532,540.41	\$ 599,000.00	88.90%
D. Concessions		0.00	0.00	
367.301 Point of Sale Items		282.95	500.00	56.59%
367302 Snack Bar Concessions	3,779.09	104,871.40	50,000.00	209.74%
Total D. Concessions	\$ 3,779.09	\$ 105,154.35	\$ 50,500.00	208.23%
E. Programs and Instructions		0.00	0.00	
367210 Swimming Programs		9,081.00	15,000.00	60.54%
Total E. Programs and Instructions	\$ 0.00	\$ 9,081.00	\$ 15,000.00	60.54%
F. Special User Groups		0.00	0.00	
367402 Group Reservations	4,748.00	6,509.00	10,000.00	65.09%
Total F. Special User Groups	\$ 4,748.00	\$ 6,509.00	\$ 10,000.00	65.09%
I. Donations and Contributions		0.00	0.00	
387000 Donations	3,959.00	5,959.00	3,000.00	198.63%
Total I. Donations and Contributions	\$ 3,959.00	\$ 5,959.00	\$ 3,000.00	198.63%
J. Interfund Transfers		0.00	0.00	
392236 Contribution Fund Trans		90,000.00	0.00	
Total J. Interfund Transfers	\$ 0.00	\$ 90,000.00	\$ 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	\$ 18,270.48	\$ 749,243.76	\$ 686,127.00	109.20%
Gross Profit	\$ 18,270.48	\$ 749,243.76	\$ 686,127.00	109.20%
Expenses				
A. Salaries		0.00	0.00	
401101 Facility Managers	3,134.40	36,589.10	40,000.00	91.47%
401102 Swim Instructors	200.00	8,800.20	1,000.00	880.02%
401103 Lifeguards	9,809.32	201,630.90	165,000.00	122.20%
401104 Snack Bar	3,996.50	57,704.09	45,000.00	128.23%
401106 Swim Team Coaches	0.00	13,000.00	13,000.00	100.00%
401107 Operations	1,247.50	13,047.00	20,000.00	65.24%
401110 Front Desk & Attendants	9,063.41	175,421.79	110,000.00	159.47%
Total A. Salaries	\$ 27,451.13	\$ 506,193.08	\$ 394,000.00	128.48%
B. Supplies & Maintenance		0.00	0.00	

401210 Office Supplies	432.95	1,889.93	600.00	314.99%
401215 Pool Employees Rewards	224.04	431.41	2,000.00	21.57%
401220 Medical Supplies	0.00	1,077.71	1,000.00	107.77%
401221 Pool Chemicals	5,469.50	26,921.66	25,000.00	107.69%
401222 Misc. Supplies	493.21	1,039.34	1,200.00	86.61%
401223 Janitorial Supplies	207.58	2,384.07	1,000.00	238.41%
401224 Aquatic Equipment	0.00	4,417.50	3,000.00	147.25%
401238 Uniforms	39.96	6,174.48	10,000.00	61.74%
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%
401260 Minor Equipment	1,571.05	2,674.76	2,000.00	133.74%
401325 Postage		0.00	100.00	0.00%
401341 Public Relations		1,419.68	5,000.00	28.39%
401344 Membership Cards/Wristbands		0.00	600.00	0.00%
401384 Computer Maintenance	21.66	1,152.92	1,500.00	76.86%
401420 Dues, Travel		818.09	500.00	163.62%
401440 Snack Bar Equipement		707.00	4,000.00	17.68%
401441 Snack Bar Inventory	4,340.16	60,153.10	55,000.00	109.37%
401442 Sales Tax Payable		1,661.89	7,000.00	23.74%
401450 Program Development		33.76	400.00	8.44%
401460 Daily Operations repair/maint	183.43	16,129.94	19,000.00	84.89%
401470 Site Improvements		401.82	14,000.00	2.87%
401480 Square -MyRec Charges		8,584.63	10,000.00	85.85%
Total B. Supplies & Maintenance	\$ 12,983.54	\$ 138,073.69	\$ 165,900.00	83.23%
C. Services		0.00	0.00	
409101 Cleaning Service/Supply		12,320.00	12,000.00	102.67%
409102 Trash Removal	335.72	2,549.34	3,000.00	84.98%
409200 Pool Winterizing		2,721.64	10,000.00	27.22%
409338 Repair	3,590.00	6,661.39	10,000.00	66.61%
409456 Pa Inspection & Testing	275.00	7,734.68	2,000.00	386.73%
409457 Ground Maintance Service		525.00	500.00	105.00%
409460 Training Certification	41.00	1,148.00	2,000.00	57.40%
409461 Payroll Processing	599.90	7,907.35	6,000.00	131.79%
Total C. Services	\$ 4,841.62	\$ 41,567.40	\$ 45,500.00	91.36%
D. Utilities		0.00	0.00	
433361 Electricity	9,793.44	39,675.67	25,000.00	158.70%
433362 Telephone	395.23	3,482.30	5,500.00	63.31%
433364 Propane	1,620.61	15,664.33	10,000.00	156.64%
Total D. Utilities	\$ 11,809.28	\$ 58,822.30	\$ 40,500.00	145.24%
F. Benefits		0.00	0.00	
487157 Employer Medicare	45.44	530.46	400.00	132.62%
487161 Social Security	2,054.66	38,430.66	29,000.00	132.52%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	\$ 2,100.10	\$ 38,961.12	\$ 29,500.00	132.07%
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	\$ 59,185.67	\$ 783,617.59	\$ 685,400.00	114.33%

Net Operating Income	-	\$ 40,915.19	-	\$ 34,373.83	\$	727.00	-4728.17%
Net Income	-	\$ 40,915.19	-	\$ 34,373.83	\$	727.00	-4728.17%

Tuesday, Sep 20, 2022 07:00:43 AM GMT-7 - Accrual Basis

Hatfield Township Pool Reserve Fund

Profit & Loss Budget vs. Actual

January through December 2022

	TOTAL			
	Sep 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	505.00	330.00	153.03%
Total Income	0.00	257,818.25	257,643.25	100.07%
Gross Profit	0.00	257,818.25	257,643.25	100.07%
Expense				
451112 Pool repair	0.00	100,662.82	128,000.00	78.64%
Total Expense	0.00	100,662.82	128,000.00	78.64%
Net Income	0.00	157,155.43	129,643.25	121.22%

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

	Sep 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		202,720.95	220,000.00	92.15%
301200 R/E Taxes - Prior Year	534.90	534.90	600.00	89.15%
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	\$ 534.90	\$ 203,255.85	\$ 226,800.00	89.62%
Total A. Taxes	\$ 534.90	\$ 203,255.85	\$ 226,800.00	89.62%
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	150.00	900.00	1,000.00	90.00%
342504 Athletic Field Rental		5,050.00	6,300.00	80.16%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	\$ 150.00	\$ 5,950.00	\$ 20,200.00	29.46%
F. Program Fees		0.00	0.00	
367120 GOLF TOURNAMENT FEES		0.00	6,000.00	0.00%
367200 SUMMER RECREATION FEES		38,739.50	50,000.00	77.48%
367220 SPECIALTY SPORTS CAMPS		275.00	5,000.00	5.50%
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	65.00	22,785.35	10,000.00	227.85%
387881 Memorial Tree Program		170.00	0.00	
Total F. Program Fees	\$ 65.00	\$ 61,969.85	\$ 90,800.00	68.25%
G. Miscellaneous Revenue		0.00	0.00	
380000 MISCELLANEOUS REVENUE		85.93	0.00	
Total G. Miscellaneous Revenue	\$ 0.00	\$ 85.93	\$ 0.00	
H. Contributions and donations		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		5,000.00	15,000.00	33.33%
387300 NATURE CAMP SPONSORSHIP		0.00	1,500.00	0.00%
387400 ROCKTOBERFEST SPONSORSHIP		500.00	4,000.00	12.50%
387420 RACE PROCEEDS		-11,761.01	5,000.00	-235.22%
387500 PARK PROGRAMING DONATIONS		0.00	1,000.00	0.00%
387600 MUSIC SERIES DONATIONS		3,000.00	6,000.00	50.00%

Total H. Contributions and donations	\$	0.00	-\$	3,261.01	\$	32,500.00		-10.03%
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				31,593.45		42,915.74		73.62%
Total J. Fund Balance	\$	0.00	\$	31,593.45	\$	42,915.74		73.62%
Total Income	\$	749.90	\$	299,594.07	\$	433,215.74		69.16%
Gross Profit	\$	749.90	\$	299,594.07	\$	433,215.74		69.16%
Expenses								
A. PARK/REC PAYROLL				0.00		0.00		
401102 Director/ Programers		3,120.80		81,735.20		130,000.00		62.87%
401103 Summer Seasonal Employee				33,618.49		35,000.00		96.05%
401105 Parks Rec Public Works Employee		53,333.00		53,333.00		64,000.00		83.33%
Total A. PARK/REC PAYROLL	\$	56,453.80	\$	168,686.69	\$	229,000.00		73.66%
B. Park Operations				0.00		0.00		
454220 OPERATING SUPPLIES				9,706.67		15,300.00		63.44%
454260 MINOR EQUIPMENT				373.86		500.00		74.77%
454310 PROFESSIONAL SERVICES				0.00		4,000.00		0.00%
454315 CITIZEN BOARD EXPENSES				21.17		960.00		2.21%
454325 POSTAGE				0.00		100.00		0.00%
454341 ADVERTIZING AND PRINTING				552.95		750.00		73.73%
454351 LICENSING				35.00		305.00		11.48%
454361 ELECTRIC				6,982.40		13,000.00		53.71%
454363 WIFI Services				269.00		1,000.00		26.90%
454366 WATER				611.16		4,000.00		15.28%
454386 RENTALS				0.00		1,000.00		0.00%
454420 DUES, MEETINGS, AND TRAINING				2,962.38		2,000.00		148.12%
454422 Turf Maintance				8,147.78		10,000.00		81.48%
454450 CONTRACTED SERVICES				5,506.41		15,000.00		36.71%
454451 Tree Grooming				653.76		5,000.00		13.08%
454720 CAPITAL IMPROVEMENTS				0.00		2,500.00		0.00%
454730 Highway Dept Services				293.12		0.00		
Total B. Park Operations	\$	0.00	\$	36,115.66	\$	75,415.00		47.89%
C. Park Programs				0.00		0.00		
459110 GOLF TOURNAMENT				1,904.59		16,000.00		11.90%
459126 SUMMER REC SUPPLIES		494.31		10,294.71		19,000.00		54.18%
459128 SPECIALTY SPORT CAMP				0.00		5,000.00		0.00%
459132 Dog Park Expenses		422.94		5,932.74		5,000.00		118.65%
459135 PRPS - DISCOUNT TICKET SALES				0.00		7,500.00		0.00%
459150 BUS TRIPS				0.00		5,000.00		0.00%
459190 EARTH DAY				1,221.97		1,000.00		122.20%
459210 ROCKTOBERFEST				3,152.50		6,000.00		52.54%
459215 SCHOOL RD PARK MOVIE PROGRAM		35.96		1,301.84		0.00		
459220 MUSIC FEAST EXPENSES		283.62		6,038.55		10,500.00		57.51%
459300 Park Rec Programing		9.48		11,021.79		12,500.00		88.17%
459301 Memorial Tree Program				137.85		500.00		27.57%

459330 Winter Programing		1,688.00	100.00	1688.00%
Total C. Park Programs	\$ 1,246.31	\$ 42,694.54	\$ 88,100.00	48.46%
D. Employee Benefits/Expenses		0.00	0.00	
487157 Employee Medicare	45.25	1,666.53	2,000.00	83.33%
487161 Employee Social Security	193.49	7,125.93	8,600.00	82.86%
487162 Unemployment Comp		0.00	100.00	0.00%
487163 Employee Benefits		0.00	30,000.00	0.00%
Total D. Employee Benefits/Expenses	\$ 238.74	\$ 8,792.46	\$ 40,700.00	21.60%
Total Expenses	\$ 57,938.85	\$ 256,289.35	\$ 433,215.00	59.16%
Net Operating Income	-\$ 57,188.95	\$ 43,304.72	\$ 0.74	5851989.19%
Net Income	-\$ 57,188.95	\$ 43,304.72	\$ 0.74	5851989.19%

Tuesday, Sep 20, 2022 06:55:03 AM GMT-7 - Cash Basis

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

	TOTAL			
	Sep 22	Jan - Dec 22	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387002 Private Donations	0.00	700.00		
387003 Developers Contributions	47,950.00	97,837.50	20,000.00	489.19%
Total 387000 Non Gov't Revenue	47,950.00	98,537.50	20,000.00	492.69%
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	0.00	5,000.00	0.0%
392370 Contribution FD Transfer	0.00	175,000.00	175,000.00	100.0%
399900 Fund Balance Forward	0.00	156,896.20	192,810.68	81.37%
Total 392000 Fund Balance Transfer	0.00	331,896.20	372,810.68	89.03%
Total Income	47,950.00	430,433.70	392,810.68	109.58%
Expense				
454000 Expenses				
454007 Park Improvements	2,518.00	215,515.29	226,000.00	95.36%
454008 Park Rec Maintance Equip	0.00	8,889.25	25,000.00	35.56%
454010 Ficks Trail Project	0.00	5,442.79	50,000.00	10.89%
Total 454000 Expenses	2,518.00	229,847.33	301,000.00	76.36%
Total Expense	2,518.00	229,847.33	301,000.00	76.36%
Net Income	45,432.00	200,586.37	91,810.68	218.48%

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

	TOTAL			
	Sep 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	508,681.84	510,000.00	99.74%
355030 · Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
Total B. State Shared Revenue	0.00	513,601.84	514,920.00	99.74%
E. Fund Balance Forward				
399.000 · Fund Balance Forward	0.00	123,258.27	122,757.94	100.41%
Total E. Fund Balance Forward	0.00	123,258.27	122,757.94	100.41%
Total Income	0.00	636,860.11	638,177.94	99.79%
Expense				
B. Major Equipment Purchases				
430740 · Major Equipment Purchases	0.00	128,705.30	131,369.95	97.97%
Total B. Major Equipment Purchases	0.00	128,705.30	131,369.95	97.97%
I. Hwy Construction/Rebuilding				
439000 · Highway Construction/Rebuilding	0.00	0.00	400,000.00	0.0%
Total I. Hwy Construction/Rebuilding	0.00	0.00	400,000.00	0.0%
Total Expense	0.00	128,705.30	531,369.95	24.22%
Net Income	0.00	508,154.81	106,807.99	475.77%

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

	Sep 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%
399.000 Fund Balance Forward Recy		140.98	0.00	
Total A -Recycling Revenues	\$ 0.00	\$ 140.98	\$ 40,000.00	0.35%
C - Road Improvements		0.00	0.00	
387500 Road /Sidewalk Fund		31,125.00	500.00	6225.00%
399.020 Fund Bal Fwd - Road Improvement		389,998.73	389,998.73	100.00%
Total C - Road Improvements	\$ 0.00	\$ 421,123.73	\$ 390,498.73	107.84%
D - Open Space Park Improvement		0.00	0.00	
367601 Transfer from GF		25,000.00	0.00	
387600 Open Space	5,000.00	163,759.00	25,000.00	655.04%
387601 Dog Park Fund Raiser		0.00	6,000.00	0.00%
399.030 Fwd Bal Forward - Open Space		92,843.96	0.00	
Total D - Open Space Park Improvement	\$ 5,000.00	\$ 281,602.96	\$ 31,000.00	908.40%
G -Police Special Funds		0.00	0.00	
310700 Police Donations		500.00	100.00	500.00%
310800 Fund Fwd - Police Special Funds		356.00	356.00	100.00%
Total G -Police Special Funds	\$ 0.00	\$ 856.00	\$ 456.00	187.72%
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		577,412.74	590,496.00	97.78%
386300 RSF Reimbursement		65,299.52	93,334.00	69.96%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 642,712.26	\$ 683,830.00	93.99%
K - American Recovery Act		0.00	0.00	
386400 American Recovery Funds	937,126.33	937,126.33	0.00	
386410 ARA Carry Fwd		934,172.72	934,172.72	100.00%
Total K - American Recovery Act	\$ 937,126.33	\$ 1,871,299.05	\$ 934,172.72	200.32%
Total Income	\$ 942,126.33	\$ 3,217,734.98	\$ 2,079,957.45	154.70%
Gross Profit	\$ 942,126.33	\$ 3,217,734.98	\$ 2,079,957.45	154.70%
Expenses				
492020 Transfer to Park and Rec Fund		5,000.00	0.00	
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	283.55	7,574.90	40,000.00	18.94%
Total A - Recycling Expenses	\$ 283.55	\$ 7,574.90	\$ 40,000.00	18.94%
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		5,354.36	5,000.00	107.09%

487601 Parks Improvements		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	\$	0.00	\$ 6,652.02	\$ 6,600.00	100.79%
J - DVIT - RSF Expenses		0.00	0.00		
492005 Transfer to Impact Fees		0.00	100.00	0.00%	
492015 Transfer to Pool		80,000.00	100.00	80000.00%	
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	\$ 80,000.00	\$ 400.00	20000.00%
K American Recovery Act		0.00	0.00		
486400 American Recovery Act Expenses		432,313.25	500,000.00	86.46%	
Total K American Recovery Act	\$	0.00	\$ 432,313.25	\$ 500,000.00	86.46%
Total Expenses	\$	283.55	\$ 531,540.17	\$ 587,000.00	90.55%
Net Operating Income	\$	941,842.78	\$ 2,686,194.81	\$ 1,492,957.45	179.92%
Net Income	\$	941,842.78	\$ 2,686,194.81	\$ 1,492,957.45	179.92%

Hatfield Township

Finance Report

9/28/2022

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 395,843.75	\$ 395,843.75
Fire Fund		\$ 157,500.00	\$ 157,500.00
Parks and Rec		\$ 4,576.64	\$ 4,576.64
Parks Rec Capital		\$ 2,518.00	\$ 2,518.00
Capital Reserve		\$ 26,955.28	\$ 26,955.28
Pool Fund		\$ 26,955.28	\$ 26,955.28
Pool Reserve			\$ -
Debt Service	\$ 4,905.83		\$ 4,905.83
State Aid			\$ -
Impact			\$ -
Contribution		\$ 283.55	\$ 283.55
DUI Fund			\$ -
Escrow		\$ 463,649.53	\$ 463,649.53
Totals	\$ 4,905.83	\$ 1,078,282.03	\$ 1,083,187.86

Hatfield Township - General Fund Unpaid Bills

Due: January - December 2022

	Date	Transaction Type	Num	Amount
ACTEON NETWORKS, LLC				
	09/12/2022	Bill	166931	1,090.90
Total for ACTEON NETWORKS, LLC				\$ 1,090.90
AFLAC				
	09/13/2022	Bill	816419	72.56
Total for AFLAC				\$ 72.56
Airgas East				
	09/12/2022	Bill	9998847716	118.46
	09/19/2022	Bill	9990716085	40.02
	09/19/2022	Bill	9990767837	118.46
Total for Airgas East				\$ 276.94
All Points Reporting				
	09/12/2022	Bill	8.24.2022	200.00
Total for All Points Reporting				\$ 200.00
ALLIED WASTE SERVICES #320				
	Beginning Balance			
	09/12/2022	Bill	0320004158458	1,341.59
Total for ALLIED WASTE SERVICES #320				\$ 1,341.59
Alphagraphics				
	09/12/2022	Bill	822135817	340.77
Total for Alphagraphics				\$ 340.77
Always Integrity				
	09/12/2022	Bill	August 2022	1,365.00
Total for Always Integrity				\$ 1,365.00
American heritage Life Ins Co				
	09/12/2022	Bill		68.96
	09/20/2022	Bill		68.96
Total for American heritage Life Ins Co				\$ 137.92
ARMOUR & SONS ELECTRIC, INC.				
	09/12/2022	Bill	910029398	180.90
	09/12/2022	Bill	910029359	543.50
	09/19/2022	Bill	910029702	230.00
	09/19/2022	Bill	910029695	238.40
	09/19/2022	Bill	910029662	1,269.64
	09/19/2022	Bill	910029701	115.00
Total for ARMOUR & SONS ELECTRIC, INC.				\$ 2,577.44
ASAP Mailing				
	09/12/2022	Bill	13872	2,009.52
Total for ASAP Mailing				\$ 2,009.52

BERGEY'S, INC.

Beginning Balance

09/19/2022 Bill 01-120136 339.25

Total for BERGEY'S, INC.**\$ 339.25****Blue Tide Express Car Wash**

09/19/2022 Bill August 2022 485.85

Total for Blue Tide Express Car Wash**\$ 485.85****CARGO TRAILER SALES**

09/12/2022 Bill 192639 99.80

Total for CARGO TRAILER SALES**\$ 99.80****Carla B McGann**

09/19/2022 Bill 202209 mail 23.80

Total for Carla B McGann**\$ 23.80****CCP INDUSTRIES INC.**

09/19/2022 Bill 3072196 359.22

Total for CCP INDUSTRIES INC.**\$ 359.22****Cintas**

09/19/2022 Bill 5124627742 113.24

Total for Cintas**\$ 113.24****COLMAR FIRE COMPANY RELIEF ASSOC**

09/21/2022 Bill 2022 Relief 49,792.00

Total for COLMAR FIRE COMPANY RELIEF ASSOC**\$ 49,792.00****Comcast/**

Beginning Balance

09/12/2022 Bill 36.08

09/12/2022 Bill 299.90

Total for Comcast/**\$ 335.98****DANIEL L. BEARDSLEY, LTD.**

09/12/2022 Bill 32875 116.00

Total for DANIEL L. BEARDSLEY, LTD.**\$ 116.00****DELAWARE VALLEY HEALTH INS TRUST**

09/19/2022 Bill 253.08

09/19/2022 Bill 202209 93,428.63

Total for DELAWARE VALLEY HEALTH INS TRUST**\$ 93,681.71****Derstine's Promotional**

09/19/2022 Bill 70933 280.00

Total for Derstine's Promotional**\$ 280.00****DUNLAPSLK**

09/19/2022 Bill 103208 1,000.00

Total for DUNLAPSLK**\$ 1,000.00****EAGLE POWER & EQUIPMENT CORP.**

09/12/2022 Bill 338.40

Total for EAGLE POWER & EQUIPMENT CORP.**\$ 338.40****Eddies Electric**

	09/12/2022	Bill	11255	172.24
Total for Eddies Electric				\$ 172.24
ESTABLISHED TRAFFIC CONTROL				
	09/12/2022	Bill	15714	154.00
	09/19/2022	Bill	15840	265.20
Total for ESTABLISHED TRAFFIC CONTROL				\$ 419.20
H & K MATERIALS				
	09/12/2022	Bill	34971	192.83
Total for H & K MATERIALS				\$ 192.83
H.A. BERKHEIMER, INC.				
	09/19/2022	Bill	0146570008 2022-08	2,331.42
	09/19/2022	Bill	0046570008 2022-08	7,020.13
Total for H.A. BERKHEIMER, INC.				\$ 9,351.55
HATFIELD FIRE COMPANY RELIEF ASSOC				
	09/21/2022	Bill	2022 Relief	94,532.65
Total for HATFIELD FIRE COMPANY RELIEF ASSOC				\$ 94,532.65
Heckler Tree and Lawn Care, LLC				
	09/12/2022	Bill	1997	1,000.00
Total for Heckler Tree and Lawn Care, LLC				\$ 1,000.00
I.T. Landes				
	09/12/2022	Bill	1750500	576.00
	09/12/2022	Bill	1749927	888.00
	09/12/2022	Bill	1749624	2,244.85
Total for I.T. Landes				\$ 3,708.85
Illustrated Designs Inc				
	09/12/2022	Bill	22-04	3,500.00
Total for Illustrated Designs Inc				\$ 3,500.00
Intercultural Works				
	09/12/2022	Bill	1022	4,030.00
Total for Intercultural Works				\$ 4,030.00
J & S Spaeder				
	09/12/2022	Bill		260.00
Total for J & S Spaeder				\$ 260.00
John Koffel				
	09/12/2022	Bill		149.95
	09/19/2022	Bill		8.46
Total for John Koffel				\$ 158.41
Kennedy Culvert & Supply Co				
	09/19/2022	Bill	512824	2,825.50
Total for Kennedy Culvert & Supply Co				\$ 2,825.50
KENNETH AMEY, AICP				
	09/19/2022	Bill	220901	6,927.50
Total for KENNETH AMEY, AICP				\$ 6,927.50
KEYSTONE MUNICIPAL SERVICES, INC.				

	09/12/2022	Bill	5,831.25	6,450.00
	09/19/2022	Bill	34846	5,418.75
Total for KEYSTONE MUNICIPAL SERVICES, INC.				\$ 11,868.75
KIM GOMEZ CLEANING SERVICES				
	Beginning Balance			
	09/12/2022	Bill	139	300.00
	09/12/2022	Bill	260	1,350.00
Total for KIM GOMEZ CLEANING SERVICES				\$ 1,650.00
Kuhls Law Firm				
	09/12/2022	Bill	1348	6,394.50
Total for Kuhls Law Firm				\$ 6,394.50
LANSDALE POLICE DEPT.				
	Beginning Balance			
	09/12/2022	Bill	22-02	2,700.00
	09/20/2022	Bill	22-07	450.00
Total for LANSDALE POLICE DEPT.				\$ 3,150.00
LOWE'S				
	Beginning Balance			
	09/13/2022	Bill	SEPTEMBER 2022	1,073.45
Total for LOWE'S				\$ 1,073.45
MARRIOTT'S EMERGENCY EQUIPMENT				
	09/12/2022	Bill	7196	180.00
	09/12/2022	Bill	7193	90.00
	09/12/2022	Bill	7192	152.00
Total for MARRIOTT'S EMERGENCY EQUIPMENT				\$ 422.00
McCloskey & Faber, P.C.				
	09/20/2022	Bill	108835	905.76
Total for McCloskey & Faber, P.C.				\$ 905.76
MCDONALD UNIFORMS				
	09/12/2022	Bill	206348-03	326.16
Total for MCDONALD UNIFORMS				\$ 326.16
MCTCA				
	09/06/2022	Bill Payment (Check)	31800	-34.00
	09/06/2022	Bill	Sept 2022	34.00
Total for MCTCA				\$ 0.00
Metz Engineers				
	09/19/2022	Bill	25993	606.75
Total for Metz Engineers				\$ 606.75
MGM Photography				
	09/19/2022	Bill	9.15.2022	85.00
Total for MGM Photography				\$ 85.00
Mike McMahon				
	09/19/2022	Bill		118.50
Total for Mike McMahon				\$ 118.50
Montco Library System				

	09/09/2022	Bill	2022 Donation	8,000.00
Total for Montco Library System				\$ 8,000.00
MOYER INDOOR/OUTDOOR				
	09/12/2022	Bill		1,285.10
	09/13/2022	Bill	1936340	770.17
	09/19/2022	Bill	1950586	1,343.86
Total for MOYER INDOOR/OUTDOOR				\$ 3,399.13
North Penn Gulf				
	Beginning Balance			
	09/12/2022	Bill	279146	207.89
	09/14/2022	Bill	279175	635.16
Total for North Penn Gulf				\$ 843.05
NORTH PENN WATER AUTHORITY				
	09/12/2022	Bill		117.74
	09/12/2022	Bill		61.27
	09/12/2022	Bill		99.89
	09/12/2022	Bill		20.37
	09/12/2022	Bill		14.59
Total for NORTH PENN WATER AUTHORITY				\$ 313.86
OFFICE BASICS, INC.				
	Beginning Balance			
	09/12/2022	Bill	2116490	613.33
	09/12/2022	Bill	2107204	43.74
	09/12/2022	Bill	2111292	52.99
	09/12/2022	Bill	2116725	38.65
	09/12/2022	Bill	2105100	148.85
	09/12/2022	Bill	2115854	56.09
	09/12/2022	Bill	2112360	27.00
	09/19/2022	Bill	2123944	16.52
	09/19/2022	Bill	2124887	55.20
	09/19/2022	Bill	2124951	124.90
Total for OFFICE BASICS, INC.				\$ 1,177.27
PA Chiefs of Police Association				
	09/12/2022	Bill		220.00
Total for PA Chiefs of Police Association				\$ 220.00
PAAI				
	09/12/2022	Bill		30.00
Total for PAAI				\$ 30.00
PECO - PAYMENT PROCESSING				
	09/12/2022	Bill		76.35
	09/12/2022	Bill		911.61
Total for PECO - PAYMENT PROCESSING				\$ 987.96
PENNSYLVANIA ONE CALL SYSTEM, INC.				
	09/12/2022	Bill	964611	163.32

Total for PENNSYLVANIA ONE CALL SYSTEM, INC.				\$ 163.32
PITNEY BOWES BANK INC PURCHASE POWER				
	Beginning Balance			
	09/12/2022	Bill		268.75
	09/12/2022	Bill		166.04
	09/12/2022	Bill		166.04
Total for PITNEY BOWES BANK INC PURCHASE POWER				\$ 600.83
PITNEY BOWES GLOBAL FIN.SERV.LLC				
	09/12/2022	Bill	3316255284	139.20
Total for PITNEY BOWES GLOBAL FIN.SERV.LLC				\$ 139.20
Pitney Bowes Reserve Account (Admin)				
	09/12/2022	Bill		157.11
	09/12/2022	Bill	102350828	84.99
Total for Pitney Bowes Reserve Account (Admin)				\$ 242.10
Power DMS				
	09/12/2022	Bill	178731	1,824.65
Total for Power DMS				\$ 1,824.65
PP & L				
	09/19/2022	Bill		8,681.10
Total for PP & L				\$ 8,681.10
RENTAL WORLD				
	09/19/2022	Bill	224409	105.00
	09/20/2022	Bill	93702	105.00
Total for RENTAL WORLD				\$ 210.00
Rhoads Energy				
	09/12/2022	Bill	13265349	1,620.61
	09/12/2022	Bill	13141725	2,457.40
	09/12/2022	Bill	13279729	2,402.54
	09/13/2022	Bill	13326836	2,072.12
Total for Rhoads Energy				\$ 8,552.67
Robert E. Little, Inc.				
	09/12/2022	Bill	5954860	748.24
	09/12/2022	Bill	1950729	115.48
	09/19/2022	Bill	01-950729	115.48
Total for Robert E. Little, Inc.				\$ 979.20
ROGER KEELEY				
	09/12/2022	Bill		43.96
Total for ROGER KEELEY				\$ 43.96
SCOTT WEITZEL/				
	09/12/2022	Bill		180.00
Total for SCOTT WEITZEL/				\$ 180.00
Seal Master				
	09/12/2022	Bill	2039092	522.65
Total for Seal Master				\$ 522.65

SOUDERTON AUTO BODY				
	09/19/2022	Bill		868.40
Total for SOUDERTON AUTO BODY				\$ 868.40
Standard Insurance				
	09/12/2022	Bill		2,711.27
Total for Standard Insurance				\$ 2,711.27
Stephen Ridner				
	09/12/2022	Bill		132.50
Total for Stephen Ridner				\$ 132.50
The Profile Image LLC				
	09/19/2022	Bill		307.40
Total for The Profile Image LLC				\$ 307.40
The Vanic Company, Inc.				
	09/19/2022	Bill	4	14,026.00
Total for The Vanic Company, Inc.				\$ 14,026.00
THOMAS K. SAKAMOTO				
	09/12/2022	Bill		14.98
Total for THOMAS K. SAKAMOTO				\$ 14.98
THOMAS Miller & Company, Inc.				
	09/12/2022	Bill	650781	42.00
Total for THOMAS Miller & Company, Inc.				\$ 42.00
Traiser, LLC				
	09/12/2022	Bill	1360	2,062.00
	09/13/2022	Bill	1419	2,737.00
Total for Traiser, LLC				\$ 4,799.00
Tricky Window Tint & Graphics				
	09/12/2022	Bill	191	100.00
Total for Tricky Window Tint & Graphics				\$ 100.00
UNITED INSPECTION AGENCY, INC.				
	Beginning Balance			
	09/14/2022	Bill	137708	20,211.25
Total for UNITED INSPECTION AGENCY, INC.				\$ 20,211.25
Univest Bank				
	09/19/2022	Bill	132322983-2022-09	1,157.65
Total for Univest Bank				\$ 1,157.65
VERIZON WIRELESS				
	09/19/2022	Bill	9915170216	1,231.67
	09/19/2022	Bill	9915170217	1,069.68
Total for VERIZON WIRELESS				\$ 2,301.35
VERIZON////				
	Beginning Balance			
	09/12/2022	Bill		41.30
Total for VERIZON////				\$ 41.30
verizon////				
	09/12/2022	Bill		196.05
	09/12/2022	Bill		269.00

	09/12/2022	Bill		143.67
	09/12/2022	Bill		109.99
	09/19/2022	Bill		88.84
Total for verizon/////				\$ 807.55
VISA				
	Beginning Balance			
	09/12/2022	Bill	JULY 2022	6,920.80
	09/19/2022	Bill Payment (Check)	ach	-6,920.80
Total for VISA				\$ 0.00
WELDON AUTO PARTS				
	Beginning Balance			
	09/19/2022	Bill	5227485290	38.97
	09/19/2022	Bill	5227485231	153.95
	09/19/2022	Bill	5227484941	66.00
	09/19/2022	Bill	5227484322	236.20
	09/19/2022	Bill	5227484321	158.00
	09/19/2022	Bill	5227484320	236.20
	09/19/2022	Bill	5227484263	10.48
	09/19/2022	Bill	5227483211	23.99
	09/19/2022	Bill	522745519	20.88
Total for WELDON AUTO PARTS				\$ 944.67
WITMER PUBLIC SAFETY GROUP				
	09/14/2022	Bill	39333	209.99
Total for WITMER PUBLIC SAFETY GROUP				\$ 209.99
TOTAL				\$ 395,843.75

Hatfield Township Fire Fund
Unpaid Bills Detail
As of September 15, 2022

	<u>Type</u>	<u>Date</u>	<u>Open Balance</u>
Colmar Fire Company			
	Bill	09/08/2022	78,750.00
Total Colmar Fire Company			<u>78,750.00</u>
Hatfield Fire Company			
	Bill	09/08/2022	78,750.00
Total Hatfield Fire Company			<u>78,750.00</u>
TOTAL			<u><u>157,500.00</u></u>

Hatfield Township Park & Rec Fund Unpaid Bills

Due: September 2022

	Date	Transaction Type	Num	Amount
BUX-MONT AWARDS 215-257-5432	09/08/2022	Bill	57230	74.99
Total for BUX-MONT AWARDS				\$ 74.99
Clarke's Landscaping & Lawncare Inc	09/19/2022	Bill	53281	2,275.00
Total for Clarke's Landscaping & Lawncare Inc				\$ 2,275.00
Display and Sign Center	09/08/2022	Bill	51974	85.00
Total for Display and Sign Center				\$ 85.00
GEORGE ALLEN PORTABLE TOILETS, INC. 215-997-3299	09/08/2022	Bill	194978	68.00
	09/12/2022	Bill	197483	88.00
	09/12/2022	Bill		68.00
	09/12/2022	Bill	197487	88.00
	09/12/2022	Bill	197486	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 400.00
LOWE'S 1-866-232-7443	09/13/2022	Bill	SEPTEMBER 2022	11.86
Total for LOWE'S				\$ 11.86
NORTH PENN WATER AUTHORITY 215-855-3617	09/08/2022	Bill		14.59
	09/08/2022	Bill		241.67
	09/08/2022	Bill		14.59
	09/08/2022	Bill		37.58
	09/08/2022	Bill		19.82
Total for NORTH PENN WATER AUTHORITY				\$ 328.25
Peco	09/08/2022	Bill		32.77
	09/08/2022	Bill		15.74
Total for Peco				\$ 48.51
PENN VALLEY BOTTLED GAS INC. 215-723-7429	09/08/2022	Bill	17930	188.25
Total for PENN VALLEY BOTTLED GAS INC.				\$ 188.25
Penn Valley Chemical Co.	09/19/2022	Bill	s5394977.002	119.44
	09/19/2022	Bill	s5394977.001	177.05
Total for Penn Valley Chemical Co.				\$ 296.49

PPL

09/08/2022	Bill	653.52
09/08/2022	Bill	69.19
09/08/2022	Bill	58.37

Total for PPL

\$ 781.08

Verizon Wireless

09/19/2022	Bill	87.21
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Total for Verizon Wireless

\$ 87.21

TOTAL

\$ 4,576.64

PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of September 20, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
McCloskey & Faber PC					
	Bill	09/20/2022	108817	09/30/2022	2,518.00
Total McCloskey & Faber PC					<u>2,518.00</u>
TOTAL					<u><u>2,518.00</u></u>

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Unpaid Bills
As of September 30, 2022

	Date	Transacti on Type	Num	Due Date	Amount
Deere & Company					
	09/19/2022	Bill	117378300	09/19/2022	11,330.10
Total for Deere & Company					\$ 11,330.10
Triad Truck Equipement					
	09/19/2022	Bill	0102974-IN	09/19/2022	6,767.40
Total for Triad Truck Equipement					\$ 6,767.40
Tricky Window Tint & Graphics					
	09/19/2022	Bill	193	09/29/2022	750.00
	09/19/2022	Bill	192	09/29/2022	150.00
Total for Tricky Window Tint & Graphics					\$ 900.00
TOTAL					\$ 18,997.50

Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2022

	Date	Transaction Type	Num	Amount
ALLIED WASTE SERVICES #320				
	09/12/2022	Bill	0320004158458	335.72
Total for ALLIED WASTE SERVICES #320				\$ 335.72
Analytical Laboratories, Inc.				
	09/20/2022	Bill	1259722	275.00
Total for Analytical Laboratories, Inc.				\$ 275.00
Buckman's				
	09/08/2022	Bill	794046	379.10
	09/08/2022	Bill	794355	969.00
	09/08/2022	Bill	795338	334.50
	09/08/2022	Bill	796482	920.00
	09/08/2022	Bill	796648	312.20
	09/08/2022	Bill	796758	746.00
	09/12/2022	Bill		723.70
Total for Buckman's				\$ 4,384.50
COMCAST CABLE				
	09/19/2022	Bill		131.10
Total for COMCAST CABLE				\$ 131.10
LESLIE'S POOLMART, INC. 1-602-366-3789				
	09/08/2022	Bill	WPR9012158-001	631.62
	09/19/2022	Bill	9012158-0001	631.62
Total for LESLIE'S POOLMART, INC.				\$ 1,263.24
LOWE'S 1-866-232-7443				
	09/13/2022	Bill	SEPTEMBER 2022	90.63
Total for LOWE'S				\$ 90.63
MAIN POOL AND CHEMICAL COMPAN, INC.				
	09/08/2022	Bill	2297995	1,085.00
Total for MAIN POOL AND CHEMICAL COMPAN, INC.				\$ 1,085.00
Moore Plumbing LLC				
	09/19/2022	Bill		3,590.00
Total for Moore Plumbing LLC				\$ 3,590.00
Penn Valley Chemical				
	09/08/2022	Bill	s5361181.001	207.58
Total for Penn Valley Chemical				\$ 207.58
PEPSI BEVERAGES COMPANY				
	09/08/2022	Bill	5731203	432.44
Total for PEPSI BEVERAGES COMPANY				\$ 432.44
PPL ELECTRIC UTILITIES				
	09/13/2022	Bill		9,793.44

Total for PPL ELECTRIC UTILITIES				\$ 9,793.44
Quality Sales				
	09/08/2022	Bill	154673	867.99
Total for Quality Sales				\$ 867.99
Rhoads Energy				
	09/12/2022	Bill	13265349	1,620.61
Total for Rhoads Energy				\$ 1,620.61
US FOODS, INC				
	09/08/2022	Bill	1894193	1,026.11
	09/08/2022	Bill	1789366	1,587.79
Total for US FOODS, INC				\$ 2,613.90
VERIZON COMMUNICATIONS				
1-800-220-7021				
	09/20/2022	Bill		121.46
Total for VERIZON COMMUNICATIONS				\$ 121.46
VERIZON//				
	09/08/2022	Bill		142.67
Total for VERIZON//				\$ 142.67
TOTAL				\$ 26,955.28

Tuesday, Sep 20, 2022 06:59:32 AM GMT-7

Hatfield Township Debt Service Fund

Debt Payment

September 2022

Type	Date	Num	Name	Amount
471.201 · Debt Principal				
Bill	09/15/2022	202209	LOAN (1985 - 1,053,000)2003A	0.00
Bill	09/15/2022	202209	LOAN (1998 - 1,125,000)2003B	0.00
Bill	09/15/2022	202209	LOAN (POOL - 2,262,000)2006abc	
Bill	09/15/2022	202209	LOAN (ADMIN 2011A - 745,000)	0.00
Bill	09/15/2022	202209	Loan (2019 Capital Improvement)	0.00
Bill	09/15/2022	202209	Loan 2020 (Police Land)	
Total 471.201 · Debt Principal				0.00
472.000 · Debt Interest				
Bill	09/15/2022	202209	LOAN (1985 - 1,053,000)2003A	92.35
Bill	09/15/2022	202209	LOAN (1998 - 1,125,000)2003B	309.34
Bill	09/15/2022	202209	LOAN (POOL - 2,262,000)2006abc	886.65
Bill	09/15/2022	202209	LOAN (ADMIN 2011A - 745,000)	1,228.23
Bill	09/15/2022	202209	LOAN (Pool 2011B - 745,000)	1,116.88
Bill	09/15/2022	202209	Loan (2019 Capital Improvement)	558.25
Bill	09/15/2022	202209	Loan 2020 (Police Land)	714.13
Total 472.000 · Debt Interest				4,905.83
TOTAL				4,905.83

Hatfield Township Contribution Fund

Unpaid Bills

Due: January - December 2022

	Date	Transaction Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	09/19/2022	Bill	14279	09/29/2022	148.00
	09/19/2022	Bill	14346	09/29/2022	35.55
Total for Barnside Farm Compost Facility					\$ 183.55
TRM					
	09/19/2022	Bill	7893	09/29/2022	100.00
Total for TRM					\$ 100.00
TOTAL					\$ 283.55

Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of September 20, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Bergey Realty					
	Bill	09/07/2022	C Escrow R-01	09/17/2022	461,252.40
Total Bergey Realty					461,252.40
Kenneth Amey, AICP					
	Bill	09/19/2022	220902 21-15	09/29/2022	212.50
	Bill	09/19/2022	220902 22-02	09/29/2022	255.00
Total Kenneth Amey, AICP					467.50
McCloskey & Faber, P.C.					
	Bill	09/20/2022	108821 19-11	09/30/2022	93.00
	Bill	09/20/2022	108821 20-01	09/30/2022	93.00
	Bill	09/20/2022	108821 fortuna	09/30/2022	121.50
	Bill	09/20/2022	108821 21-15	09/30/2022	238.00
	Bill	09/20/2022	108821 18-04	09/30/2022	264.00
	Bill	09/20/2022	108821 21-08	09/30/2022	279.00
	Bill	09/20/2022	108821 19-01	09/30/2022	841.13
Total McCloskey & Faber, P.C.					1,929.63
TOTAL					463,649.53

RESOLUTION NO.

**HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

A RESOLUTION ACKNOWLEDGING THE RECEIPT OF 2023 MINIMUM MUNICIPAL OBLIGATION WORKSHEETS FROM THE TOWNSHIP MANAGER AS PREPARED BY CONRAD SIEGEL ACTUARIES FOR INCLUSION OF SAID OBLIGATIONS FOR THE NON-UNIFORMED EMPLOYEES PENSION PLAN AND POLICE PENSION PLAN IN THE 2023 CALENDAR YEAR BUDGET

WHEREAS, Act 205 and 189 of the Commonwealth of Pennsylvania stipulate requirements for the inclusion of minimum obligations for employees' pension funds in the budgeting process; and

WHEREAS, the Township of Hatfield has retained Redmond Consulting, Ltd. to prepare actuarial evaluations of the Non-Uniformed Employees' Pension Plan and the Police Pension Plan including the preparation of 2023 minimum municipal obligations for the respective plans; and

WHEREAS, the minimum municipal obligation for each plan has been calculated by Conrad Siegel Actuaries based on the most current Valuation Report and estimated 2022 W-2 payroll data pursuant to the requirements of Act 189; and

WHEREAS, the Finance Director has certified such calculations have been transmitted to the Board of Commissioners on September 28, 2022.

NOW, THEREFORE BE IT RESOLVED that the Board of Commissioners of Hatfield Township does hereby acknowledge receipt of the minimum obligation calculations for the Hatfield Township Non-Uniformed Employees' Pension Fund and the Police Pension Fund and agrees to include such obligations for the respective plans in the 2023 calendar year General Fund Budget for the Township of Hatfield.

DULY ENACTED and adopted by the Board of Commissioners held this 28th day of September, 2022.

BOARD OF COMMISSIONERS
HATFIELD TOWNSHIP

Attest:

Thomas C Zipfel, President

Aaron Bibro, Secretary

Hatfield Township 2023 Minimum Municipal Obligation

	Police Plan	Employee's Plan DB
1. Normal Cost Percentage	14.90%	11.7%
2. Administrative Expense Percentage	1.6%	1.9%
3. Total Percentage	16.5%	13.6%
4. Estimated 2021 Total Gross W-2 Percentage	\$3,277,144	\$805,501
5. Annual Cost	\$540,729	\$109,548
6. Amortization Contribution Requirement	\$0	\$0
7. Financial Requirements	\$540,729	\$109,548
8. Member Contributions Anticipated	\$163,857	\$12,083
9. 10% of Negative Unfunded Liability	\$29,694	\$12,374
10. Minimum Municipal Obligation	\$347,178	\$85,092

Employee's Plan DC

1. Employer Contribution	6.0%
2. Estimated 2021 Total Gross W-2 Percentage	\$927,078
3. Financial Requirements	\$55,625

RESOLUTION

BE IT RESOLVED, by authority of the Board of
(Name of governing body)
Commissioners of the Hatfield Township,
(Name of Municipality)
Montgomery County, and it is hereby resolved by authority
of the same, that the Township Manager of said Municipality,
(designate official title)
Authority be authorized and directed to sign the attached grant on its
behalf.

ATTEST

Hatfield Township
(Name of Municipality)

By: _____
(Signature and designation
of official title)



(Signature and designation
of official title)

Ofc. William Summerfield
Print or type above name and
title

Aaron Bibro, Township Manager
Print or type above name and
title

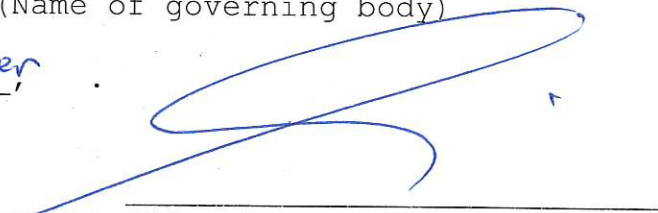
(SEAL)

I, Aaron Bibro, Township Manager
(Name) (Official title)
of the Hatfield Township, do hereby certify that
(Name of governing body or municipality)

the foregoing is a true and correct copy of the Resolution adopted at
a regular meeting of the Board of Commissioners,
(Name of governing body)

held the 28th day of September.

DATE: , 2016
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(Signature and designation
of official title)

Aaron Bibro, Township Manager
Print or type above name/title