



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS  
WORKSHOP & REGULAR MEETING AGENDA  
DECEMBER 21, 2022  
7:30 PM**

**I. CALL TO ORDER**

**II. ROLL CALL**

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

**III. PLEDGE OF ALLEGIANCE**

**IV. APPROVAL OF AGENDA**

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

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

**VI. CONSENT ITEMS**

- A. Board of Commissioners Regular Meeting – November 16, 2022
- B. HTMA Meeting Minutes – October 11<sup>th</sup>, 2022
- C. Police Report – November
- D. VMSC Monthly Report – November
- E. Treasurer's Report –
- F. **Bills Payable:**
  - A. Paid Bills – \$5,762.38
  - B. Unpaid Bills – \$1,005,560.27

**VII. SPECIAL ITEMS**

- A. **Recognition of Planning Commission Member – George Zisk**
- B. **Presentation by Michael O'Rourke, GKO Architects**
- C. AMERICA250PA – Support for the 250<sup>th</sup> Anniversary of the USA Committee  
**Resolution #22-18**  
*Motion for Approval*

**VIII. COMMITTEE REPORTS**

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

**IX. ACTION ITEMS**

- A. 2023 Hatfield Township Budget Adoption**  
**Ordinance #701**  
*Motion for Approval*
- B. Establishment of 2023 Taxes – No Increase**  
**Ordinance #702**  
*Motion for Approval*
- C. Professional Services Agreement for Police Station Design**  
*GKO Architects & Phillips and Donovan Architects*  
*Motion for Approval*
- D. Traffic Engineer – Procedure for Consultant Selection**  
**Resolution #22-19**  
*Motion for Approval*

**X. TOWNSHIP STAFF REPORTS**

- 1. Township Line Road Closure**

**XI. 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.*



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS  
WORKSHOP & REGULAR MEETING MINUTES  
November 16, 2022  
7:30 PM**

**I. CALL TO ORDER**

President Tom Zipfel called the November 16, 2022 Workshop Meeting of the Hatfield Township Board of Commissioners to order at 7:30 pm.

**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 Deborah Zimmerman and Commissioner Greg Lees. 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 Assistant Township Manager, Scott Hutt.

President Zipfel announced that the Board met in Executive Session to discuss potential litigation.

**IV. APPROVAL OF AGENDA**

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

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

There were no citizen's comments.

## VI. CONSENT ITEMS

*Motion to move items A-G into record.*

Commissioner Andris motioned to approve moving the consent items into record, seconded by Commissioners Zimmerman. The motion carried with a 5-0 vote

- A. *Board of Commissioners Regular Meeting Minutes of October 26, 2022*
- B. *HTMA Monthly Budget Report – September*
- C. *HTMA Meeting Minutes of September 13, 2022*
- D. *Police Report – October*
- E. *VMSC Monthly Report – October*
- F. *Treasurer’s Report – November*
- G. *Bills Payable:*
  - A. *Paid Bills - \$4,618.93*
  - B. *Unpaid Bills - \$317,833.42*

## VII. COMMITTEE REPORTS

### A. Planning & Zoning Committee – Vice President Rodgers

1. Land Development Application Discussion  
Alterra Property Group, 2750 Bethlehem Pike

Mr. Amey said 2750 Bethlehem Pike is a 34-acre tract made up of several individual parcels that will be consolidated into one deed. The proposal involves demolition of all existing buildings in order to construct a 301,000 sq.ft. warehouse. Parking will be in the front of the building with trailer spaces to the rear. The project will also include surface stormwater management facilities and landscaping. Staff has thoroughly reviewed the proposal and it has been before the Planning Commission on two occasions. The Planning Commission recommended approval of the project in October with the following conditions; revise the plan to show the correct parking set backs for trailer parking (completed), show the access drive through to Unionville Pike (completed), resolve all outstanding issues with consultant reviews (ongoing).

Bob Tucker of Kaplin Stewart, attorney for Alterra Property Group said he is here with representatives of Alterra including the architect, traffic engineer and project engineer. Plans were resubmitted on November 2<sup>nd</sup> addressing the concerns of the Planning Commission.

Matt Kirsch of Bohler Engineering said there will be 125 employees at the warehouse. Commissioner Lees asked what the traffic impact will be having all the additional cars going in and out during busy times. Guy DiMartino of Traffic Planning & Design said a traffic study was performed and submitted to the appropriate agencies that found the additional traffic acceptable. Improvements to the area will include accesses and upgrades to the traffic signal on Unionville Pike as well as a contribution to the Township’s capital plan through the impact fee. Mr. Kirsch explained there is an easement to access Unionville Pike through the entire development. A discussion ensued regarding noise levels from possible refrigeration trucks. Mr. Amey said residents attended the first Planning Commission Meeting to hear about the plan but were mainly interested in stormwater management. There are 54 trailer bays with parking for 227 vehicles and the property is surrounded by other commercial properties. Mr. McAdam explained there is a strip of wetlands on the property that is currently wooded and will remain undisturbed. There is

at least a 400' buffer with vegetation that will lessen any noise should there be refrigerated trucks on site. Further discussion ensued regarding truck access to S309. Liam Sullivan of Alterra Property Group explained that access has been designed to accommodate as much space as possible for the turning radius to allow for more room for the swing. There are two ingress and egresses on 309. Mr. DiMartino explained there are right in and right-out movements and a center lane left in entrance from N309 and they are providing a deceleration lane along 309 for right in and right-out access at the southernmost point. Commissioner Lees expressed concern about trucks getting up to speed pulling out onto 309 which is posted at a speed limit of 45 mph and would like to see an acceleration lane so the trucks can safely get onto to S309. President Zipfel asked if the rear exit is intended to be the primary exit for trucks. Mr. DiMartino said that exit will be used by passenger cars and trucks that will be traveling N309. President Zipfel suggested using the rear exit to North Penn Road and up to 309 which mitigates the concerns expressed by Commissioner Lees. Mr. Sullivan said we will have to have further conversations and are more than willing to entertain this idea. Next steps would be to discuss using the rear exit to North Penn Road and work with Mr. Amey as well as McMahon and Bohler to address this issue. Commissioners Lees also said he would like neighbors to be aware there may possibly be refrigerated trucks on site. Vice President Rodgers asked if before the Century House is demolished, if people can go in and buy certain items such as flooring. Mr. Sullivan said he will be happy to entertain that idea as well.

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

There was no report.

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

Mrs. Zimmerman went over the recent and upcoming Parks and Recreation events that included a Volunteer Luncheon, the Holiday Celebration with Santa on December 10<sup>th</sup>, the Giving Tree in the lobby of the Township Building (12/14-12/16), 3<sup>rd</sup> Annual Holiday Lights contest, Get Fit Classes and Indoor Pickleball.

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

There was no report.

**E. Finance Committee – Commissioner Andris**

See below under budget presentation.

**VIII. ACTION ITEMS**

**A. Lieutenant, Sergeant and Corporal Promotional Process**

*Motion to commence*

Mr. Bibro said as a First-Class Township the Civil Service Commission oversees the process for promotion and noted that there is finally opportunity for upward mobility in the Police Department.

Commissioner Lees motioned to commence the promotional process, seconded by Vice President Rodgers. The motion carried with a 5-0 vote

- B. Amendment to Local Tax Collection Law – Act 57 of 2022 (waiving penalties in first year of ownership if no tax bill was received)  
*Resolution #22-15, Motion for approval*

Solicitor Iannozzi said Act 57 alleviates the issue that occurs when someone buys a home and they don't receive a tax bill that first year. The act waives the penalties resulting in late payment.

Commissioner Andris motioned to approve Resolution 22-15, seconded by Commissioner Zimmerman. The motion carried with a 5-0 vote.

- C. Grant Application – Stewart Drive Basin Renovation  
*Resolution #22-16, Motion for approval*

Mr. Bibro said this resolution is for funding to help offset the costs associated with the renovation.

Vice President Rodgers motioned to approve Resolution 22-16, seconded by Commissioner Lees. The motion carried with a 5-0 vote.

- D. Presentation of the 2023 Draft Budget – No Tax Increase (9<sup>th</sup> straight year)  
*Motion to advertise Ordinances for budget adoption and maintaining tax rates for 2023*

President Zipfel announced there is no tax increase again this year. Mr. Bibro began his budget presentation with a recap of the 2022 highlights. He said approximately 60% of the budget goes for Public Safety (police and fire). Other priorities include infrastructure improvements including roads, stormwater management, parks and recreation and open space. The 2023 budget includes \$12,133,595 in the General Fund with a total budget from all funds of \$18,954,745. The main sources of budget revenue are the Real Estate Tax, Earned Income Tax (EIT), Local Services Tax, Commonwealth of PA and Hatfield Borough. Improved services slated for 2023 include a new police station (completion in 2024) and additional Township staffing. Mr. Bibro said the Township will be pursuing several grant opportunities in 2023 for the police station, trails, intersection construction and flood acquisitions. Further budget highlights include; paving Frick's Trail, Clemens Park Improvement and digitizing Township property files. The Board of Commissioners will consider approval of the 2023 budget on December 21, 2022.

President Zipfel motioned to advertise the Ordinances for budget adoption and tax rates, seconded by Commissioner Andris. The motion carried with a 5-0 vote.

## **IX. TOWNSHIP STAFF REPORTS**

There were no staff reports.

**X. CITIZENS' COMMENTS**

There were no citizen's comments.

**XI. ADJOURNMENT**

Commissioner Lees motioned for adjournment, seconded by all Board members. The motion carried 5-0 and the meeting was adjourned at 8:33 pm.

# Hatfield Township

MUNICIPAL AUTHORITY



Ralph Harvey, *Chairman*  
Donald Atkiss, *Vice Chairman*  
George Landis, *Asst. Secretary*  
Barry Wert, *Secretary / Asst. Treasurer*  
Charles Sibel, *Treasurer*

GHD Inc ~ *Engineer*

Hamburg, Rubin, Mullin,  
Maxwell & Lupin ~ *Solicitor*

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HATFIELD TOWNSHIP MUNICIPAL AUTHORITY  
PUBLIC MEETING  
October 11, 2022, 7:30 PM

- I. Call to order by the Chairman
  - A. Executive Session Announcement – Ralph Harvey announced that we had an executive session prior to the meeting to discuss matters of litigation.
  
- II. Roll call by Secretary – Present at the meeting are Board Members Ralph Harvey, Don Atkiss, Charles Sibel, Barry Wert, George Landes, Solicitor Paul Mullin, Charles Winslow and Taya Kotlyar from GHD, Executive Director Peter Dorney, Plant Manager Joe Stammers and Asst Plant Manager Corey DeSimone.
  
- III. Approval of minutes for September 13, 2022 – Motion was made to approve the minutes by Mr. Landes, seconded by Mr. Sibel and approved by the Board.
  
- IV. Citizen’s comments - none
  
- V. Union - none
  
- VI. Montgomery Township
  - A. Mr. Dorney reported that He, Mr. Mullin and Mr. Winslow met with Shannon Drosnock, Tom Zarko and Joe Walsh representing MTMSA, to begin discussions again on a new Agreement between HTMA and MTMSA. Mr. Dorney and Mr. Mullin will review the most recent submittal and respond to it. Mr. Dorney also mentioned that he and MTMSA will meet on November 9 to discuss the most recent list of potential capital projects submitted to MTMSA through 2025.
  
- VII. Executive Director’s Report
  - A. DEP/Stack Test – The Stack Test is scheduled for December 13 to 15. The protocol has been conditionally accepted, but our stack test from January 2022 has not yet been reviewed and accepted. Also, Mr. Dorney is working with DEP to decrease its Permitted sludge feed rate to the incinerator from 1800 lbs/hr to 1750 lbs/hr, which will make stack tests easier, if the language DEP develops for this is acceptable.



- B. Air Quality Title V Permit Renewal – During a recent visit to HTMA to discuss the incinerator, DEP mentioned that the Draft Permit should be coming soon.
- C. NPDES Permit Renewal – Steve Hann from our Solicitor’s office has submitted an appeal of our Permit regarding the use of the BLM to determine our future effluent limits for copper as unreasonable.
- D. Secondary Channels Replacement Project Progress – As we have determined that the brackets for the new secondary troughs and weirs should be replaced, Charles Winslow has been having some conversations with the manufacturer of the troughs to determine the quantity of brackets that will be acceptable based on good engineering practice.
- E. Office Addition Progress – GHD and HTMA staff had a 90% design completion meeting to review certain specific items for the addition that needed to be finalized before moving to completion of the design.
- F. Pine Street sewer line replacement progress – We have received the certificate of Substantial Completion from GHD. Left to finish is some final restoration, some concrete work and paving work. Our Road Crew visited the new line during the latest high flow event, and the line was flowing freely without surcharge above and below the manhole in Cowpath. We will continue to monitor.
- G. Plant Electric Grid Upgrade – Mr. Dorney explained the delays being encountered in this project due to the “supply chain” and in getting pricing. In addition, HTMA is looking at another possible type of large “iron battery” setup instead of a DRUPS UPS, to keep us totally on line during any PECO power interruption. Mr. Wert mentioned that he has read about these and they have received favorable reviews.
- H. Flood Wall Project – The Grant Application for the flood wall will be submitted to the State by GMS by the end of October. The State then reviews the applications and sends them to FEMA for consideration. The Application requests 75% of the estimated cost of \$850,000 for the wall and appurtenances.
- I. Retaining Wall at Headworks/Adjacent Owner Agreements – Mr. Dorney has received an emailed copy of the Agreements signed by the Cabaret for temporary access and limited use. Mr. Mullin mentioned that he will need the original signatures for recording.

- J. Potential Development on Broad Street – We have been made aware that there is a potential development being proposed on Broad Street, on what would be a subdivided parcel of the former Ziegler property. Mr. Dorney mentioned that it is doubtful DEP would approve connection to that line for that many units due to the surcharging issues which have improved since Ziegler’s moved out, but are still considered problematic. Mr. Wert raised the issue that maybe we could come up with some type of mutual solution with DEP such as off peak usage or flow trading or working with the Hospital to alter their discharge pattern to offset new flow.
  
- VIII. Pretreatment Report Mr. Stammers gave an update on Praxaire/Linde regarding DEP’s Planning approval, and a temporary permit he is issuing for some final work being done on their cooling water system. He also reported that he has begun supplying information to Judy Musselman of GHD, who will be working on our Local Limits Evaluation required again with the issuance of our most recent NPDES Permit renewal.
  
- IX. Engineer’s Report
  - A. Project Requisitions
    - Clarifier Replacement Project - \$2,491.75
    - Office Addition Project - \$11,402.75
    - Electric Grid Project - \$2,175
  - B. Mr. Winslow explained in better detail his conversations with the clarifier trough manufacturer why he is questioning the need for 85 brackets instead of 45 brackets, since according to GHD’s structural engineer 45 brackets is sufficient.
  
- X. Solicitor’s Report – Mr. Mullin reported that HTMA’s organization is due to expire in 2025, and what HTMA will need to do to extend it.
  
- XI. Treasurer’s Report – after any questions and discussions, motion was made by Mr. Sibel to approve the bills, seconded by Mr. Atkiss and approved by the Authority.
  
- XII. Old Business
  - A. DHS Security Evaluation – Mindy Stinson is working on scheduling a new first meeting with DHS regarding their evaluation, then to be followed by a day long visit most likely in the Spring.
  - B. Grit Washer Purchase – nothing new to report
  - C. Clemens PSA – Clemens has signed the Professional Services Agreement, and GHD has been instructed to begin a more detailed evaluation of what would need to be done to be able to accept up to 150,000 gallons per day of domestic and clean process wastewater from their facilities. No brine waste though.

D. Screw Pump Replacement Evaluation – GHD is still working on a preliminary evaluation of what can or cannot be done to replace the screw pumps at station #2 with submersible pumps as the screw pumps may need to be replaced.

E. Praxair/Linde – covered under Pretreatment report.

F. TV Truck, Still expecting a January delivery

VII. New Business

A. WET Testing is scheduled to begin November 13.

B. Turnpike Interchange Connector – Mr. Dorney reported on Doug Frank's conversations with DOT about our manholes in the area of work for the new interchange ramps and Township Line Road, and regarding several Hilltown properties that may want to connect to our system before this work starts.

XIII. Other Business –

A. Mr. Wert mentioned his desire to attend a few seminars on Storm Water Regulations, which the Board responded as being desirable.

B. Mr. Landes made the motion to approve the Resolution for GMS to submit our grant application for the flood wall project, seconded by Mr. Atkiss and approved by the Board.

XIV. Adjournment – Mr. Landes made the motion to adjourn at 8:10 PM, seconded by Mr. Wert and approved by the Board.

Submitted by,

  
Secretary



## **Hatfield Township Police Activity Report**

The timeframe for this report is 11/01/22 – 11/30/22

(2196) Incidents were handled by Officers

(150) Selective Enforcements were conducted

(7) Non -Traffic\*\* arrests were made

(101) Traffic Citations were issued

(17) Parking Tickets were issued

(83) Traffic Courtesy/ Warnings Notices were issued

(1023) Night Eyes/ Business checks/Directed Patrols were conducted

(21) Criminal\* Arrests were made

(3) DUI

(2) DUI's w/Accident

(26) Thefts were reported

\*(15) Frauds were reported

Addendum:

**\*Criminal Arrests involved the following charges:** Access Device Issued To Another Who Did Not Authorize Use, DUI, Harassment, Identity Theft, Possessing Instruments Of Crime, Receiving Stolen Property, Simple Assault, Strangulation, Theft From Motor Vehicle, Unauthorized Use Of Motor Vehicle, Warrant.

**\*\* Non-Criminal arrests were made for:** Curfew Violation, Disorderly Conduct, Harassment, Public Drunkenness, Sale Of Tobacco, Township Ordinance Violation.

Filter statement

Filters Months in ESO Record Created Date 11/2022 | Scene Zone MONTGOMERY - HATFIELD TOWNSHIP (46930)

TOTAL ZONE CALLS

130

TOTAL VMSC CALLS

919

Average Chute Time

01m:17s

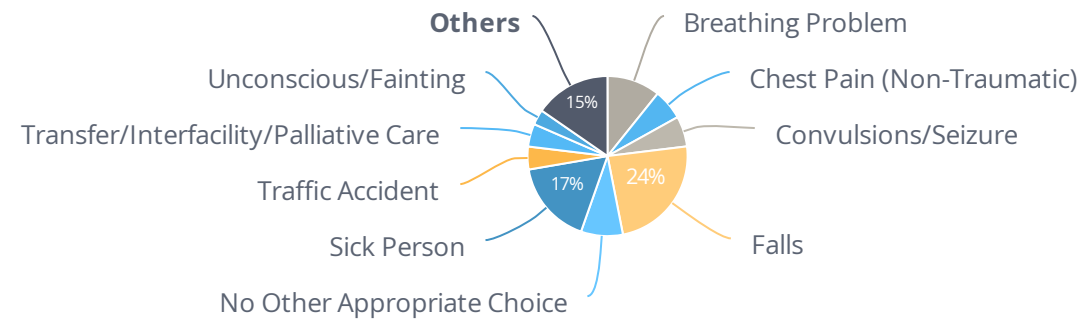
Average Response Time

07m:45s

Top 5 Call Types

Type of Incident	# ↓
Falls	31
Sick Person	22
Breathing Problem	14
No Other Appropriate Choice	11
Chest Pain (Non-Traumatic)	8

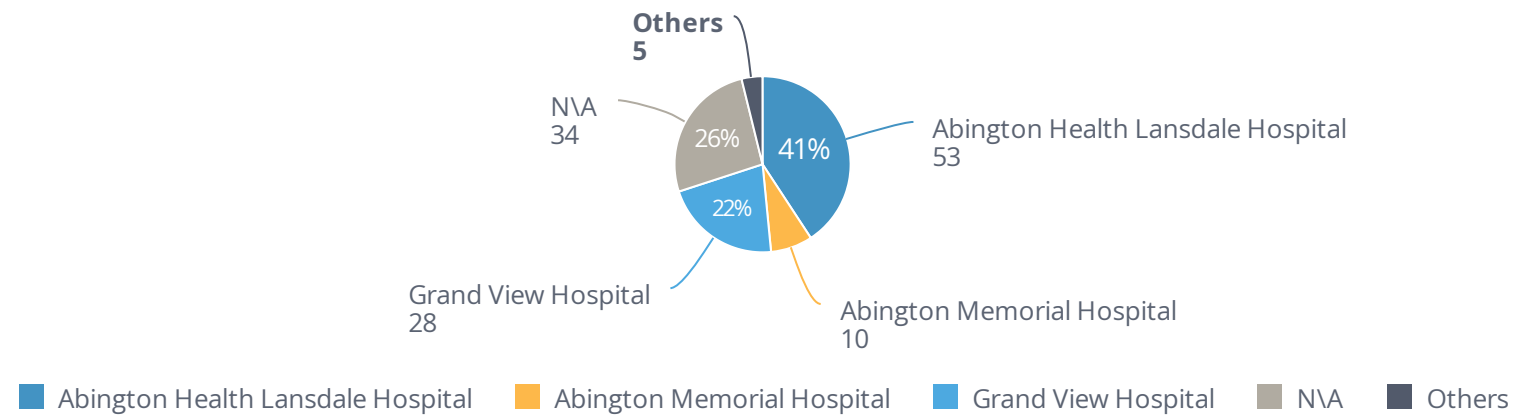
Dispatched Complaint Percentages



Call Disposition

Disposition	# ↓
Transported No Lights/Siren	63
Transported Lights/Siren	33
Patient Refused Evaluation/Care (Without Transport)	19
Patient Treated, Released (per protocol)	5
Cancelled on Scene/No Patient Found	5
Cancelled (No Patient Contact)	2
Assist, Unit	2

Hospital Transports



# Hatfield Township

## Finance Report

Winter Solstice 2022

	<b>Bills Already Paid</b>	<b>Bills to be Paid</b>	<b>Total Paid and Unpaid</b>
General Fund	\$ 1,000.00	\$ 484,381.84	\$ 485,381.84
Fire Fund			\$ -
Parks and Rec		\$ 3,328.19	\$ 3,328.19
Parks Rec Capital		\$ 14,575.00	\$ 14,575.00
Capital Reserve			\$ -
Pool Fund		\$ 3,784.68	\$ 3,784.68
Pool Reserve			\$ -
Debt Service	\$ 4,762.38		\$ 4,762.38
State Aid		\$ 400,000.00	\$ 400,000.00
Impact		\$ 43,777.89	\$ 43,777.89
Contribution		\$ 2,712.35	\$ 2,712.35
DUI Fund		\$ 10,677.49	\$ 10,677.49
Escrow		\$ 42,322.83	\$ 42,322.83
<b>Totals</b>	<b>\$ 5,762.38</b>	<b>\$ 1,005,560.27</b>	<b>\$ 1,011,322.65</b>

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

100100 CASH-CHECKING -  
 COMMERCE

Date	Name	Transaction Type	Amount
12/07/2022	COMMONWEALTH OF PA.	Bill Payment (Check)	-500.00
			-500.00
12/07/2022	COMMONWEALTH OF PA.	Bill Payment (Check)	-500.00
			-500.00
	Total Paid early		\$ 1,000.00



# Hatfield Township - General Fund Unpaid Bills

Due: January - December 2022

	Date	Transactio n Type	Num	Amount
<b>ACTEON NETWORKS, LLC/</b>				
	12/05/2022	Bill	167920	1,160.93
<b>Total for ACTEON NETWORKS, LLC/</b>				<b>\$ 1,160.93</b>
<b>ADT Commercial</b>				
	12/05/2022	Bill		1,596.50
<b>Total for ADT Commercial</b>				<b>\$ 1,596.50</b>
<b>AFLAC</b>				
	12/06/2022	Bill	788218	72.56
<b>Total for AFLAC</b>				<b>\$ 72.56</b>
<b>ALLIED WASTE SERVICES #320</b>				
				Beginning Balance
	12/05/2022	Bill		1,043.67
<b>Total for ALLIED WASTE SERVICES #320</b>				<b>\$ 1,043.67</b>
<b>American heritage Life Ins Co</b>				
	12/05/2022	Bill		68.96
<b>Total for American heritage Life Ins Co</b>				<b>\$ 68.96</b>
<b>Andrew Irick</b>				
	12/12/2022	Bill		123.08
<b>Total for Andrew Irick</b>				<b>\$ 123.08</b>
<b>APMM</b>				
	12/05/2022	Bill		165.00
<b>Total for APMM</b>				<b>\$ 165.00</b>
<b>ARMOUR &amp; SONS ELECTRIC, INC.</b>				
	12/01/2022	Bill	910030672	384.98
	12/01/2022	Bill	910030689	181.26
	12/05/2022	Bill	910030617	1,824.00
	12/12/2022	Bill	910031068	300.00
<b>Total for ARMOUR &amp; SONS ELECTRIC, INC.</b>				<b>\$ 2,690.24</b>
<b>BERGEY'S, INC.</b>				
				Beginning Balance
	12/01/2022	Bill	TK718301W	53.00
	12/05/2022	Bill	RW561302C	410.00
<b>Total for BERGEY'S, INC.</b>				<b>\$ 463.00</b>
<b>BISHOP WOOD PRODUCTS, INC.</b>				
	12/05/2022	Bill	263157	31.00
<b>Total for BISHOP WOOD PRODUCTS, INC.</b>				<b>\$ 31.00</b>
<b>Blue Tide Express Car Wash</b>				
	12/05/2022	Bill	october 2022	339.90
	12/12/2022	Bill	November 2022	359.85
<b>Total for Blue Tide Express Car Wash</b>				<b>\$ 699.75</b>
<b>CAPASSO</b>				

	12/05/2022	Bill	11.15.22 PW	180.00
<b>Total for CAPASSO</b>				<b>\$ 180.00</b>
<b>CHRISTOPHER GRAHAM</b>				
	12/05/2022	Bill		679.86
<b>Total for CHRISTOPHER GRAHAM</b>				<b>\$ 679.86</b>
<b>Cintas</b>				
	Beginning Balance			
	12/08/2022	Bill	5135808694	95.29
	12/12/2022	Bill	19894590	154.95
<b>Total for Cintas</b>				<b>\$ 250.24</b>
<b>CKS ENGINEERS INC</b>				
	12/06/2022	Bill	21-11567	120.00
	12/06/2022	Bill	21-11568	401.02
	12/06/2022	Bill	21-11571	452.00
	12/06/2022	Bill	21-11569	616.90
	12/06/2022	Bill	21-11570	5,009.25
<b>Total for CKS ENGINEERS INC</b>				<b>\$ 6,599.17</b>
<b>Clearview Nursery</b>				
	12/05/2022	Bill	83696	1,036.25
<b>Total for Clearview Nursery</b>				<b>\$ 1,036.25</b>
<b>Comcast/</b>				
	Beginning Balance			
	12/05/2022	Bill		149.95
<b>Total for Comcast/</b>				<b>\$ 149.95</b>
<b>Crystal Springs</b>				
	12/09/2022	Bill		157.32
<b>Total for Crystal Springs</b>				<b>\$ 157.32</b>
<b>DAN KERR</b>				
	12/07/2022	Bill	2022 Zoning	400.00
<b>Total for DAN KERR</b>				<b>\$ 400.00</b>
<b>Dave Brownell</b>				
	12/05/2022	Bill		68.92
<b>Total for Dave Brownell</b>				<b>\$ 68.92</b>
<b>Daywalt Animal Control LLC</b>				
	12/05/2022	Bill		250.00
<b>Total for Daywalt Animal Control LLC</b>				<b>\$ 250.00</b>
<b>DELAWARE VALLEY HEALTH INS TRUST</b>				
	12/12/2022	Bill	202209r	309.32
	12/12/2022	Bill	2022-12	96,526.35
<b>Total for DELAWARE VALLEY HEALTH INS TRUST</b>				<b>\$ 96,835.67</b>
<b>ESTABLISHED TRAFFIC CONTROL</b>				
	12/12/2022	Bill	16534	1,669.74
<b>Total for ESTABLISHED TRAFFIC CONTROL</b>				<b>\$ 1,669.74</b>
<b>Fraser Advanced Info System</b>				
	12/05/2022	Bill	5022735847	3,104.86
<b>Total for Fraser Advanced Info System</b>				<b>\$ 3,104.86</b>

**GLASGOW, INC.**

12/12/2022	Bill	2,226,825.20	34,554.00
12/12/2022	Bill	2,226,825.10	237,720.65

**Total for GLASGOW, INC.**

**\$ 272,274.65**

**H.A. BERKHEIMER, INC.**

12/12/2022	Bill	0046570008 2022-11	4,859.33
12/12/2022	Bill	0146570008 2022-11	2,357.74

**Total for H.A. BERKHEIMER, INC.**

**\$ 7,217.07**

**HAMBURG RUBIN MULLIN & MAXWELL**

12/05/2022	Bill	22804	1,468.50
12/05/2022	Bill	22799	1,138.50
12/05/2022	Bill	22800	462.00
12/05/2022	Bill	22808	280.50
12/05/2022	Bill	22805	181.50
12/05/2022	Bill	22802	247.50
12/05/2022	Bill	22817	198.00
12/05/2022	Bill	22798	4,965.93

**Total for HAMBURG RUBIN MULLIN & MAXWELL**

**\$ 8,942.43**

**JIM BLEAKLY**

12/07/2022	Bill	2022 Zoning	400.00
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**Total for JIM BLEAKLY**

**\$ 400.00**

**John Koffel**

12/05/2022	Bill		25.89
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**Total for John Koffel**

**\$ 25.89**

**KENCO HYDRAULICS, INC.**

Beginning Balance			
12/05/2022	Bill	4300357	1,130.00
12/05/2022	Bill	7015770	3,455.00
12/12/2022	Bill	7022659	71.88

**Total for KENCO HYDRAULICS, INC.**

**\$ 4,656.88**

**KEYSTONE MUNICIPAL SERVICES, INC.**

12/05/2022	Bill	35161	7,593.75
12/06/2022	Bill	35213	4,950.00

**Total for KEYSTONE MUNICIPAL SERVICES, INC.**

**\$ 12,543.75**

**KIM GOMEZ CLEANING SERVICES**

Beginning Balance			
12/05/2022	Bill	263	1,400.00
12/05/2022	Bill		300.00

**Total for KIM GOMEZ CLEANING SERVICES**

**\$ 1,700.00**

**Kuhls Law Firm**

12/01/2022	Bill	1386	7,815.50
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**Total for Kuhls Law Firm**

**\$ 7,815.50**

**Liberty Urgent Care**

Beginning Balance			
12/05/2022	Bill	129191	45.00

	12/05/2022	Bill	129167	45.00
<b>Total for Liberty Urgent Care</b>				<b>\$ 90.00</b>
<b>LOWE'S</b>				
	Beginning Balance			
	12/05/2022	Bill	NOVEMBER 2022	1,554.93
<b>Total for LOWE'S</b>				<b>\$ 1,554.93</b>
<b>MARRIOTT'S EMERGENCY EQUIPMENT</b>				
	12/08/2022	Bill	7340	175.00
	12/12/2022	Bill	7347	1,025.00
<b>Total for MARRIOTT'S EMERGENCY EQUIPMENT</b>				<b>\$ 1,200.00</b>
<b>Martin Grace</b>				
	12/05/2022	Bill		260.10
<b>Total for Martin Grace</b>				<b>\$ 260.10</b>
<b>MCDONALD UNIFORMS</b>				
	Beginning Balance			
	12/05/2022	Bill	211893	276.34
	12/05/2022	Bill	211283-01	148.60
	12/05/2022	Bill	212007	295.46
	12/08/2022	Bill	212198	1,299.50
<b>Total for MCDONALD UNIFORMS</b>				<b>\$ 2,019.90</b>
<b>McMahon Associates</b>				
	Beginning Balance			
	12/01/2022	Bill	187214	122.50
	12/01/2022	Bill	187201	2,522.50
<b>Total for McMahon Associates</b>				<b>\$ 2,645.00</b>
<b>MEETINGHOUSE GARAGE</b>				
	12/05/2022	Bill	206081	699.00
<b>Total for MEETINGHOUSE GARAGE</b>				<b>\$ 699.00</b>
<b>Michael Krewson</b>				
	12/06/2022	Bill		295.46
<b>Total for Michael Krewson</b>				<b>\$ 295.46</b>
<b>MOYER INDOOR/OUTDOOR</b>				
	12/05/2022	Bill	1966583	3,395.16
	12/05/2022	Bill	1972515	724.60
	12/12/2022	Bill	1976065	1,128.16
<b>Total for MOYER INDOOR/OUTDOOR</b>				<b>\$ 5,247.92</b>
<b>NEIL BRADY</b>				
	12/07/2022	Bill	2022 Zoning	400.00
<b>Total for NEIL BRADY</b>				<b>\$ 400.00</b>
<b>ODB Company</b>				
	12/05/2022	Bill		1,255.49
<b>Total for ODB Company</b>				<b>\$ 1,255.49</b>
<b>OFFICE BASICS, INC.</b>				
	Beginning Balance			
	12/05/2022	Bill	2178203	99.29
	12/05/2022	Bill	2167984	48.04

	12/05/2022	Bill	2179570	2.70
	12/08/2022	Bill	2182920	86.13
	12/09/2022	Bill	2184054	93.20
<b>Total for OFFICE BASICS, INC.</b>				<b>\$ 329.36</b>
<b>PECO - PAYMENT PROCESSING</b>				
	12/05/2022	Bill		10.42
	12/06/2022	Bill		307.83
	12/08/2022	Bill		67.82
	12/09/2022	Bill		1,427.08
<b>Total for PECO - PAYMENT PROCESSING</b>				<b>\$ 1,813.15</b>
<b>PITNEY BOWES BANK INC PURCHASE POWER</b>				
	Beginning Balance			
	12/05/2022	Bill		136.49
<b>Total for PITNEY BOWES BANK INC PURCHASE POWER</b>				<b>\$ 136.49</b>
<b>PITNEY BOWES GLOBAL FIN.SERV.LLC</b>				
	12/05/2022	Bill	3316578268	157.11
<b>Total for PITNEY BOWES GLOBAL FIN.SERV.LLC</b>				<b>\$ 157.11</b>
<b>Positive Concepts/ATPI</b>				
	12/05/2022	Bill		410.00
<b>Total for Positive Concepts/ATPI</b>				<b>\$ 410.00</b>
<b>PP &amp; L</b>				
	12/05/2022	Bill	NOVEMBER 2022	15,352.19
<b>Total for PP &amp; L</b>				<b>\$ 15,352.19</b>
<b>Rhoads Energy</b>				
	12/05/2022	Bill	13860488	916.52
	12/05/2022	Bill	13759718	1,401.68
	12/05/2022	Bill	13810003	2,032.21
	12/06/2022	Bill	13912552	1,485.37
	12/06/2022	Bill	13912301	1,735.15
<b>Total for Rhoads Energy</b>				<b>\$ 7,570.93</b>
<b>RICHARD F. HOFFNER</b>				
	12/08/2022	Bill		500.00
<b>Total for RICHARD F. HOFFNER</b>				<b>\$ 500.00</b>
<b>Robert E. Little, Inc.</b>				
	12/01/2022	Bill	05-973333	126.82
	12/05/2022	Bill	05-973120	673.90
<b>Total for Robert E. Little, Inc.</b>				<b>\$ 800.72</b>
<b>Salford Mill Nursery, LLC</b>				
	12/01/2022	Bill	6667	1,446.90
<b>Total for Salford Mill Nursery, LLC</b>				<b>\$ 1,446.90</b>
<b>Signalscape, Inc.</b>				
	12/08/2022	Bill		354.00
<b>Total for Signalscape, Inc.</b>				<b>\$ 354.00</b>
<b>Souderton Independent</b>				
	12/09/2022	Bill		49.00

<b>Total for Souderton Independent Standard Insurance</b>				<b>\$ 49.00</b>
	12/05/2022	Bill		2,711.27
<b>Total for Standard Insurance</b>				<b>\$ 2,711.27</b>
<b>Telford Fifty-Five Enterprises</b>				
	12/07/2022	Bill	17742	846.46
<b>Total for Telford Fifty-Five Enterprises</b>				<b>\$ 846.46</b>
<b>The Report - Subscription</b>				
	12/05/2022	Bill		863.00
<b>Total for The Report - Subscription</b>				<b>\$ 863.00</b>
<b>THOMAS Miller &amp; Company, Inc.</b>				
	12/05/2022	Bill	650781-1	18.00
<b>Total for THOMAS Miller &amp; Company, Inc.</b>				<b>\$ 18.00</b>
<b>Tom Rogers</b>				
	12/05/2022	Bill		161.55
<b>Total for Tom Rogers</b>				<b>\$ 161.55</b>
<b>U.S. Bank Equipment Finance</b>				
	12/05/2022	Bill		363.44
<b>Total for U.S. Bank Equipment Finance</b>				<b>\$ 363.44</b>
<b>UNITED INSPECTION AGENCY, INC.</b>				
	Beginning Balance			
	12/09/2022	Bill	140341	10,697.00
<b>Total for UNITED INSPECTION AGENCY, INC.</b>				<b>\$ 10,697.00</b>
<b>VERIZON WIRELESS</b>				
	12/05/2022	Bill	820357525-00002	1,069.35
	12/05/2022	Bill	9919915153	1,977.40
<b>Total for VERIZON WIRELESS</b>				<b>\$ 3,046.75</b>
<b>verizon/////</b>				
	12/05/2022	Bill		86.81
	12/06/2022	Bill		538.00
<b>Total for verizon/////</b>				<b>\$ 624.81</b>
<b>WELDON AUTO PARTS</b>				
	Beginning Balance			
	12/01/2022	Bill	5227493672	17.68
	12/05/2022	Bill		70.19
	12/06/2022	Bill	5227493955	20.96
	12/06/2022	Bill	5227493577	2.99
	12/07/2022	Bill	5227494283	167.48
	12/08/2022	Bill	5227493956	30.65
<b>Total for WELDON AUTO PARTS</b>				<b>\$ 309.95</b>
<b>YCG, Inc.</b>				
	Beginning Balance			
	12/05/2022	Bill	229756	1,240.00
<b>Total for YCG, Inc.</b>				<b>\$ 1,240.00</b>
<b>TOTAL</b>				<b>\$ 484,381.84</b>

# Hatfield Township Park & Rec Fund Unpaid Bills

Due: December 2022

	Date	Transaction Type	Num	Amount
<b>Brian DiBiagio</b>				
	12/01/2022	Bill		2,000.00
<b>Total for Brian DiBiagio</b>				<b>\$ 2,000.00</b>
<b>Face Painting by Theresa</b>				
	12/01/2022	Bill		275.00
<b>Total for Face Painting by Theresa</b>				<b>\$ 275.00</b>
<b>GEORGE ALLEN PORTABLE TOILETS, INC. 215-997-3299</b>				
	11/30/2022	Bill	201057	88.00
	11/30/2022	Bill	201059	68.00
	11/30/2022	Bill	201061	88.00
	11/30/2022	Bill	201062	88.00
	12/09/2022	Bill	201463	200.00
<b>Total for GEORGE ALLEN PORTABLE TOILETS, INC.</b>				<b>\$ 532.00</b>
<b>Jacqui Mac Coy</b>				
	12/01/2022	Bill		250.00
<b>Total for Jacqui Mac Coy</b>				<b>\$ 250.00</b>
<b>LOWE'S 1-866-232-7443</b>				
	12/05/2022	Bill	November 2022	131.28
	12/13/2022	Bill	December 2022	48.15
<b>Total for LOWE'S</b>				<b>\$ 179.43</b>
<b>NORTH PENN WATER AUTHORITY 215-855-3617</b>				
	12/01/2022	Bill		3.59
<b>Total for NORTH PENN WATER AUTHORITY</b>				<b>\$ 3.59</b>
<b>PPL</b>				
	12/06/2022	Bill		1.00
<b>Total for PPL</b>				<b>\$ 1.00</b>
<b>Verizon Wireless</b>				
	12/05/2022	Bill	9919915153	87.17
<b>Total for Verizon Wireless</b>				<b>\$ 87.17</b>
<b>TOTAL</b>				<b>\$ 3,328.19</b>

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**PARK AND REC CAPITAL FUND**

**Unpaid Bills Detail**

As of December 12, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>McMahon Associates Inc</b>					
	Bill	12/12/2022	187518	12/22/2022	8,665.00
	Bill	12/12/2022	187516	12/22/2022	2,677.50
	Bill	12/12/2022	186104	12/22/2022	3,232.50
Total McMahon Associates Inc					<u>14,575.00</u>
<b>TOTAL</b>					<b><u><u>14,575.00</u></u></b>



# Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2022

	Date	Transaction Type	Num	Amount
<b>ALLIED WASTE SERVICES #320</b>				
	12/05/2022	Bill		330.72
<b>Total for ALLIED WASTE SERVICES #320</b>				<b>\$ 330.72</b>
<b>COMCAST CABLE</b>				
	12/05/2022	Bill		272.20
<b>Total for COMCAST CABLE</b>				<b>\$ 272.20</b>
<b>LOWE'S 1-866-232-7443</b>				
	12/05/2022	Bill	november 2022	575.54
	12/13/2022	Bill	December 2022	12.32
<b>Total for LOWE'S</b>				<b>\$ 587.86</b>
<b>PPL ELECTRIC UTILITIES</b>				
	12/06/2022	Bill		2,434.90
<b>Total for PPL ELECTRIC UTILITIES</b>				<b>\$ 2,434.90</b>
<b>VERIZON COMMUNICATIONS 1-800-220-7021</b>				
	12/06/2022	Bill		159.00
<b>Total for VERIZON COMMUNICATIONS</b>				<b>\$ 159.00</b>
<b>TOTAL</b>				<b>\$ 3,784.68</b>

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**Hatfield Township Debt Service Fund**  
**Debt Payment**  
 December 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>471.201 · Debt Principal</b>				
Bill	12/12/2022	202212	LOAN (1985 - 1,053,000)2003A	0.00
Bill	12/12/2022	202212	LOAN (1998 - 1,125,000)2003B	0.00
Bill	12/12/2022	202212	Loan (2019 Capital Improvement)	0.00
Bill	12/12/2022	202212	LOAN (ADMIN 2011A - 745,000)	0.00
Bill	12/12/2022	202212	LOAN (POOL - 2,262,000)2006abc	
Bill	12/12/2022	202212	Loan 2020 (Police Land)	
Total 471.201 · Debt Principal				0.00
<b>472.000 · Debt Interest</b>				
Bill	12/12/2022	202212	LOAN (Pool 2011B - 745,000)	1,116.88
Bill	12/12/2022	202212	LOAN (1985 - 1,053,000)2003A	92.35
Bill	12/12/2022	202212	LOAN (1998 - 1,125,000)2003B	309.34
Bill	12/12/2022	202212	Loan (2019 Capital Improvement)	558.25
Bill	12/12/2022	202212	LOAN (ADMIN 2011A - 745,000)	1,228.23
Bill	12/12/2022	202212	LOAN (POOL - 2,262,000)2006abc	743.20
Bill	12/12/2022	202212	Loan 2020 (Police Land)	714.13
Total 472.000 · Debt Interest				4,762.38
<b>TOTAL</b>				<b>4,762.38</b>

# Hatfield Township State Aid Fund

## Unpaid Bills Detail

As of December 12, 2022

	<u>Type</u>	<u>Memo</u>	<u>Open Balance</u>
Glasgow Inc.			
	Bill		400,000.00
Total Glasgow Inc.			<u>400,000.00</u>
<b>TOTAL</b>			<b><u><u>400,000.00</u></u></b>

Hatfield Township - Impact Fees  
**Unpaid Bills Detail**  
As of December 12, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
<b>McMahon Associates</b>				
Bill	12/12/2022	185725	Engineering Expense	18,937.50
Bill	12/12/2022	187010	Engineering Expense	20,100.00
Bill	12/12/2022	187202	Engineering Expense	3,870.39
Bill	12/12/2022	187211	-SPLIT-	870.00
Total McMahon Associates				<u>43,777.89</u>
<b>TOTAL</b>				<b><u><u>43,777.89</u></u></b>

# Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2022

	Date	Transactio n Type	Num	Due Date	Amount
<b>Barnside Farm Compost Facility</b>					
	12/12/2022	Bill	14659	12/22/2022	793.35
	12/12/2022	Bill	14623	12/22/2022	766.80
	12/12/2022	Bill	14574	12/22/2022	516.60
	12/12/2022	Bill	14596	12/22/2022	83.25
	12/12/2022	Bill	14682	12/22/2022	173.70
	12/12/2022	Bill	14585	12/22/2022	226.80
<b>Total for Barnside Farm Compost Facility</b>					<b>\$ 2,560.50</b>
<b>J.P. Masacaro &amp; Sons</b>					
	12/12/2022	Bill	494572	12/22/2022	151.85
<b>Total for J.P. Masacaro &amp; Sons</b>					<b>\$ 151.85</b>
<b>TOTAL</b>					<b>\$ 2,712.35</b>

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North Penn DUI Task Force, Hatfield Twp

Unpaid Bills Detail

As of December 13, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>FRANCONIA TOWNSHIP POLICE</b>					
	Bill	12/13/2022	2022 07	12/23/2022	1,222.60
	Bill	12/13/2022	202209	12/23/2022	2,787.84
Total FRANCONIA TOWNSHIP POLICE					<u>4,010.44</u>
<b>LANSDALE BOROUGH</b>					
	Bill	12/13/2022	202207	12/23/2022	1,222.60
Total LANSDALE BOROUGH					<u>1,222.60</u>
<b>MARLBOROUGH TOWNSHIP POLICE</b>					
	Bill	12/13/2022	202207	12/23/2022	759.32
	Bill	12/13/2022	202208	12/23/2022	1,298.00
Total MARLBOROUGH TOWNSHIP POLICE					<u>2,057.32</u>
<b>TELFORD BOROUGH POLICE</b>					
	Bill	12/13/2022	202207	12/23/2022	815.04
	Bill	12/13/2022	202208	12/23/2022	268.80
Total TELFORD BOROUGH POLICE					<u>1,083.84</u>
<b>TOWAMENCIN TOWNSHIP POLICE</b>					
	Bill	12/13/2022	202208	12/23/2022	1,977.69
Total TOWAMENCIN TOWNSHIP POLICE					<u>1,977.69</u>
<b>UPPER GWYNEDD TOWNSHIP</b>					
	Bill	12/13/2022	202207	12/23/2022	325.60
Total UPPER GWYNEDD TOWNSHIP					<u>325.60</u>
<b>TOTAL</b>					<u><u><b>10,677.49</b></u></u>

## Hatfield Township, Escrow Fund

### Unpaid Bills Detail

As of December 12, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>CKS Engineers</b>					
	Bill	12/06/2022	21-11566	12/16/2022	65.00
	Bill	12/06/2022	21-11565	12/16/2022	65.00
	Bill	12/06/2022	21-11564	12/16/2022	65.00
	Bill	12/06/2022	21-11563	12/16/2022	5,085.59
	Bill	12/06/2022	21-11562	12/16/2022	664.82
	Bill	12/06/2022	21-11561	12/16/2022	938.70
	Bill	12/06/2022	21-11560	12/16/2022	1,106.80
	Bill	12/06/2022	21-11559	12/16/2022	4,122.06
	Bill	12/06/2022	21-11558	12/16/2022	62.90
	Bill	12/06/2022	21-11557	12/16/2022	63.48
	Bill	12/06/2022	21-11556	12/16/2022	1,731.76
	Bill	12/06/2022	21-11555	12/16/2022	2,257.51
	Bill	12/06/2022	21-11554	12/16/2022	200.70
	Bill	12/06/2022	21-11553	12/16/2022	447.00
	Bill	12/06/2022	21-11552	12/16/2022	3,311.70
	Bill	12/06/2022	21-11551	12/16/2022	464.88
	Bill	12/06/2022	21-11550	12/16/2022	621.28
	Bill	12/06/2022	21-11549	12/16/2022	6,816.42
	Bill	12/06/2022	21-11548	12/16/2022	361.31
	Bill	12/06/2022	21-11547	12/16/2022	2,385.00
Total CKS Engineers					30,836.91
<b>Hamburg, Rubin, Mullin, Maxwell &amp; Lupin</b>					
	Bill	12/05/2022	22818	12/15/2022	445.50
	Bill	12/05/2022	22815	12/15/2022	1,998.00
	Bill	12/05/2022	22816	12/15/2022	1,204.50
	Bill	12/05/2022	22814	12/15/2022	297.00
	Bill	12/05/2022	22813	12/15/2022	313.50
	Bill	12/05/2022	22812	12/15/2022	132.00
	Bill	12/05/2022	22811	12/15/2022	499.25
	Bill	12/05/2022	22810	12/15/2022	264.00
	Bill	12/05/2022	22809	12/15/2022	49.50
	Bill	12/05/2022	22807	12/15/2022	198.00
	Bill	12/05/2022	22806	12/15/2022	1,688.50
	Bill	12/05/2022	22803	12/15/2022	247.50
	Bill	12/05/2022	22801	12/15/2022	313.50
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					7,650.75
<b>McCloskey &amp; Faber, P.C.</b>					
	Bill	12/05/2022	108867 20-07	12/15/2022	26.00
	Bill	12/05/2022	108867 22-01	12/15/2022	52.00
	Bill	12/05/2022	108867 18-04	12/15/2022	78.00
	Bill	12/05/2022	108867 20-01	12/15/2022	203.88
	Bill	12/05/2022	108867 19-07	12/15/2022	467.55
	Bill	12/05/2022	108867 19-11	12/15/2022	354.50
	Bill	12/05/2022	108867 22-02	12/15/2022	450.30

**Hatfield Township, Escrow Fund**  
**Unpaid Bills Detail**  
**As of December 12, 2022**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
	Bill	12/05/2022	108867 22-06	12/15/2022	675.44
Total McCloskey & Faber, P.C.					2,307.67
<b>McMahon Engineers</b>					
	Bill	12/05/2022	188463	12/15/2022	1,172.50
	Bill	12/05/2022	188456	12/15/2022	355.00
Total McMahon Engineers					1,527.50
<b>TOTAL</b>					<b>42,322.83</b>



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

**Overview of Total Funds Under Township Management**

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	2,360,786.74	2,308,833.17
	Univest Money Market	1,559,915.50	1,559,915.50
2	General Fund Reserve	900,000.00	900,000.00
3	Fire Fund	219,835.28	943.57
4	Fire Capital Fund	926,578.25	1,146,578.25
5	Act 209 Impact Fund	1,222,369.13	1,227,201.35
6	Debt Service Fund	1,164,777.02	1,186,220.70
14	Capital Fund	60,781.51	52,214.15
15	Community Pool Fund	5,674.38	1,136.20
16	Pool Reserves	157,156.41	157,156.41
18	Park and Recreation Fund	18,536.60	6,627.90
19	Park and Recreation Capital Fund	198,547.00	193,432.25
35	Liquid Fuels Fund	508,154.81	508,154.81
36	Contribution Fund (Recycling, Tree	1,230,877.73	1,201,720.73
	American Recovery Act - 2021	1,438,985.80	1,438,985.80
37	Escrow	1,288,397.07	1,339,452.03
<b>Total Funds Under Township Management</b>		<b>13,261,373.23</b>	<b>13,228,572.82</b>

**General Fund - Fund 01**

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					2,360,786.74
Bill Payment (Check)	11/01/2022			1,965.00	2,358,821.74
Payment	11/02/2022		106,250.63		2,465,072.37
Journal Entry	11/02/2022	Pool Agreement Transfer DB		24,965.50	2,440,106.87
Journal Entry	11/03/2022	funds transfer		30,000.00	2,410,106.87
Bill Payment (Check)	11/07/2022			27.00	2,410,079.87
Deposit	11/07/2022		10,331.43		2,420,411.30
Journal Entry	11/08/2022	Debit Tina monthly taxes	9,370.31		2,429,781.61
Journal Entry	11/08/2022	Credit - transfer to Fire RE tax transfer		1,108.29	2,428,673.32
Journal Entry	11/08/2022	Credit to Parks Rect RE tax Transfer		393.26	2,428,280.06
Journal Entry	11/08/2022	Credit - debt Service RE tax transfer		1,240.56	2,427,039.50
Journal Entry	11/08/2022	Credit		237,318.77	2,189,720.73
Journal Entry	11/08/2022	debit	1,782.71		2,191,503.44
Deposit	11/08/2022	EIT -Berkheimer	10,308.05		2,201,811.49
Deposit	11/08/2022	EIT -Berkheimer	11,416.46		2,213,227.95
Deposit	11/08/2022	EIT -Berkheimer	13,787.12		2,227,015.07
Deposit	11/08/2022	EIT -Berkheimer	24,516.15		2,251,531.22
Deposit	11/08/2022	LST	12,209.55		2,263,740.77
Deposit	11/08/2022	LST	2,784.03		2,266,524.80
Deposit	11/09/2022		60,006.47		2,326,531.27
Payment	11/10/2022		169.50		2,326,700.77
Payment	11/10/2022		87.50		2,326,788.27
Payment	11/10/2022		169.50		2,326,957.77
Payment	11/10/2022		125.25		2,327,083.02
Payment	11/10/2022		87.50		2,327,170.52

**Hatfield Twp - General Fund  
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Payment	11/10/2022	49.75	2,327,220.27
Payment	11/10/2022	49.75	2,327,270.02
Payment	11/10/2022	169.50	2,327,439.52
Payment	11/10/2022	81.00	2,327,520.52
Payment	11/10/2022	49.75	2,327,570.27
Payment	11/10/2022	87.25	2,327,657.52
Payment	11/10/2022	87.50	2,327,745.02
Payment	11/10/2022	49.75	2,327,794.77
Payment	11/10/2022	87.50	2,327,882.27
Payment	11/10/2022	87.50	2,327,969.77
Payment	11/10/2022	169.50	2,328,139.27
Payment	11/10/2022	87.50	2,328,226.77
Payment	11/10/2022	169.50	2,328,396.27
Payment	11/10/2022	125.25	2,328,521.52
Payment	11/10/2022	49.75	2,328,571.27
Deposit	11/11/2022	68,173.32	2,396,744.59
Bill Payment (Check)	11/11/2022	182.21	2,396,562.38
Bill Payment (Check)	11/11/2022	580.45	2,395,981.93
Bill Payment (Check)	11/11/2022	318.00	2,395,663.93
Bill Payment (Check)	11/11/2022	4.84	2,395,659.09
Bill Payment (Check)	11/11/2022	51.90	2,395,607.19
Bill Payment (Check)	11/11/2022	1,157.65	2,394,449.54
Bill Payment (Check)	11/11/2022	6,650.00	2,387,799.54
Bill Payment (Check)	11/11/2022	750.00	2,387,049.54
Bill Payment (Check)	11/11/2022	679.00	2,386,370.54
Bill Payment (Check)	11/11/2022	42.00	2,386,328.54
Bill Payment (Check)	11/11/2022	259.70	2,386,068.84
Bill Payment (Check)	11/11/2022	91.96	2,385,976.88
Bill Payment (Check)	11/11/2022	100.00	2,385,876.88
Bill Payment (Check)	11/11/2022	2,711.27	2,383,165.61
Bill Payment (Check)	11/11/2022	154.99	2,383,010.62
Bill Payment (Check)	11/11/2022	7,014.54	2,375,996.08
Bill Payment (Check)	11/11/2022	202.62	2,375,793.46
Bill Payment (Check)	11/11/2022	797.86	2,374,995.60
Bill Payment (Check)	11/11/2022	1,396.93	2,373,598.67
Bill Payment (Check)	11/11/2022	25.00	2,373,573.67
Bill Payment (Check)	11/11/2022	177.89	2,373,395.78
Bill Payment (Check)	11/11/2022	351.32	2,373,044.46
Bill Payment (Check)	11/11/2022	2,562.68	2,370,481.78
Bill Payment (Check)	11/11/2022	62.25	2,370,419.53
Bill Payment (Check)	11/11/2022	1,630.60	2,368,788.93

**Hatfield Twp - General Fund  
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Bill Payment (Check)	11/11/2022		30.00	2,368,758.93
Bill Payment (Check)	11/11/2022		121.75	2,368,637.18
Bill Payment (Check)	11/11/2022		236.43	2,368,400.75
Bill Payment (Check)	11/11/2022		20,243.00	2,348,157.75
Bill Payment (Check)	11/11/2022		361.64	2,347,796.11
Bill Payment (Check)	11/11/2022		141.00	2,347,655.11
Bill Payment (Check)	11/11/2022		2,100.00	2,345,555.11
Bill Payment (Check)	11/11/2022		2,350.00	2,343,205.11
Bill Payment (Check)	11/11/2022		13,218.75	2,329,986.36
Bill Payment (Check)	11/11/2022		7,012.50	2,322,973.86
Bill Payment (Check)	11/11/2022	Voided	0.00	2,322,973.86
Bill Payment (Check)	11/11/2022		100.00	2,322,873.86
Bill Payment (Check)	11/11/2022		3,175.00	2,319,698.86
Bill Payment (Check)	11/11/2022		8,340.00	2,311,358.86
Bill Payment (Check)	11/11/2022		1,592.62	2,309,766.24
Bill Payment (Check)	11/11/2022		345.18	2,309,421.06
Bill Payment (Check)	11/11/2022		755.36	2,308,665.70
Bill Payment (Check)	11/11/2022		14.25	2,308,651.45
Bill Payment (Check)	11/11/2022		75.00	2,308,576.45
Bill Payment (Check)	11/11/2022		2,958.00	2,305,618.45
Bill Payment (Check)	11/11/2022		1,311.27	2,304,307.18
Bill Payment (Check)	11/11/2022		95,038.75	2,209,268.43
Bill Payment (Check)	11/11/2022		200.00	2,209,068.43
Bill Payment (Check)	11/11/2022		117.45	2,208,950.98
Bill Payment (Check)	11/11/2022		219.90	2,208,731.08
Bill Payment (Check)	11/11/2022		16.98	2,208,714.10
Bill Payment (Check)	11/11/2022		11,451.85	2,197,262.25
Bill Payment (Check)	11/11/2022		651.65	2,196,610.60
Bill Payment (Check)	11/11/2022		425.00	2,196,185.60
Bill Payment (Check)	11/11/2022		3,107.44	2,193,078.16
Bill Payment (Check)	11/11/2022		220.03	2,192,858.13

**Hatfield Twp - General Fund  
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Bill Payment (Check)	11/11/2022		1,500.00	2,191,358.13
Bill Payment (Check)	11/11/2022		1,083.13	2,190,275.00
Bill Payment (Check)	11/11/2022		812.15	2,189,462.85
Bill Payment (Check)	11/11/2022		158.48	2,189,304.37
Bill Payment (Check)	11/11/2022		72.56	2,189,231.81
Bill Payment (Check)	11/11/2022		1,090.90	2,188,140.91
Bill Payment (Check)	11/11/2022		6,539.00	2,181,601.91
Bill Payment (Check)	11/11/2022		2,643.05	2,178,958.86
Journal Entry	11/23/2022	debit	1,832.07	2,180,790.93
Journal Entry	11/23/2022	Credit		244,034.72
Journal Entry	11/28/2022	debit	0.00	1,936,756.21
Journal Entry	11/28/2022	Credit		276,433.81
Bill Payment (Check)	11/29/2022		320.00	1,660,002.40
Deposit	11/29/2022	LST	17,604.77	1,677,607.17
Deposit	11/29/2022	EIT -Berkheimer	20,132.54	1,697,739.71
Deposit	11/29/2022	EIT -Berkheimer	35,664.40	1,733,404.11
Deposit	11/29/2022	EIT -Berkheimer	63,034.52	1,796,438.63
Deposit	11/29/2022	EIT -Berkheimer	16,704.83	1,813,143.46
Deposit	11/29/2022	EIT -Berkheimer	17,839.00	1,830,982.46
Deposit	11/29/2022	EIT -Berkheimer	24,938.81	1,855,921.27
Deposit	11/29/2022	EIT -Berkheimer	35,084.64	1,891,005.91
Deposit	11/29/2022	EIT -Berkheimer	21,339.37	1,912,345.28
Deposit	11/29/2022	EIT -Berkheimer	12,967.60	1,925,312.88
Deposit	11/29/2022	EIT -Berkheimer	18,466.98	1,943,779.86
Deposit	11/29/2022	EIT -Berkheimer	16,985.35	1,960,765.21
Deposit	11/29/2022	EIT -Berkheimer	27,193.39	1,987,958.60
Deposit	11/29/2022	EIT -Berkheimer	13,547.09	2,001,505.69
Deposit	11/29/2022	LST	49,187.19	2,050,692.88
Deposit	11/29/2022	LST	13,031.84	2,063,724.72
Deposit	11/29/2022	LST	18,866.39	2,082,591.11
Deposit	11/29/2022	LST	18,686.54	2,101,277.65
Deposit	11/29/2022	LST	2,649.83	2,103,927.48
Deposit	11/29/2022	LST	10,275.56	2,114,203.04
Deposit	11/29/2022	EIT -Berkheimer	20,326.18	2,134,529.22
Payment	11/30/2022		2,214.67	2,136,743.89
Deposit	11/30/2022	Interest Earned	8,971.70	2,145,715.59
Journal Entry	11/30/2022		90.10	2,145,625.49
Journal Entry	11/30/2022		345.74	2,145,279.75
Journal Entry	11/30/2022		85.00	2,145,194.75
Journal Entry	11/30/2022		1,200.00	2,143,994.75
Journal Entry	11/30/2022		24,825.77	2,119,168.98
Journal Entry	11/30/2022	police reports	15.00	2,119,183.98
Journal Entry	11/30/2022		70.76	2,119,254.74
Journal Entry	11/30/2022		1,137.22	2,120,391.96
Deposit	11/30/2022		38,291.77	2,158,683.73
Deposit	11/30/2022		12,937.40	2,171,621.13
Deposit	11/30/2022		1,065.37	2,172,686.50
Deposit	11/30/2022		36,146.67	2,208,833.17
Payment	11/30/2022		100,000.00	2,308,833.17
<b>Ending Balance</b>			<b>\$ 1,010,185.68</b>	<b>\$ 1,062,139.25</b>

**Hatfield Twp - General Fund  
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**General Fund Univest Money Market**

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,559,915.50
Ending Balance					1,559,915.50

**General Fund Reserves - Fund 02**

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					900,000.00
					900,000.00
Ending Balance					900,000.00

**Fire Fund - Fund 03**

Type	Date	Num	Debit	Credit	Balance
Opening Balance					219,835.28
General Journal	11/02/2022		4,517.58		224,352.86
General Journal	11/02/2022			4,517.58	219,835.28
Deposit	11/08/2022		1,108.29		220,943.57
General Journal	11/08/2022			220,000.00	943.57
Ending Balance			5,625.87	224,517.58	943.57

**Fire Reserve Fund - Fund 04**

Type	Date	Num	Debit	Credit	Balance
Opening Balance					926,578.25
Deposit	11/08/2022		220,000.00		1,146,578.25
Ending Balance			220,000.00	0.00	1,146,578.25

**Act 209 Fund - Fund 05**

Type	Date		Debit	Credit	Balance
Opening Balance					1,222,369.13
Deposit	11/30/2022		4,832.22		1,227,201.35
Ending Balance			4,832.22	0.00	1,227,201.35

**Debt Service Fund - Fund 06**

Type	Date		Debit	Credit	Balance
Opening Balance					1,164,777.02
Deposit	11/02/2022		24,965.50		1,189,742.52
Bill Pmt -Check	11/08/2022			1,116.88	1,188,625.64
Bill Pmt -Check	11/08/2022			92.35	1,188,533.29
Bill Pmt -Check	11/08/2022			309.34	1,188,223.95
Bill Pmt -Check	11/08/2022			558.25	1,187,665.70
Bill Pmt -Check	11/08/2022			1,228.23	1,186,437.47
Bill Pmt -Check	11/08/2022			714.13	1,185,723.34
Deposit	11/08/2022		1,240.56		1,186,963.90
Bill Pmt -Check	11/15/2022			743.20	1,186,220.70
Ending Balance			26,206.06	4,762.38	1,186,220.70

**Capital Reserve Fund - Fund 14**

Type	Date		Debit	Credit	Balance
Opening Balance					60,781.51
Bill Payment (Check)	11/14/2022			8,567.36	52,214.15
Ending Balance				\$ 8,567.36	52,214.15

**Hatfield Twp - General Fund  
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<b>Community Pool Fund - Fund 15</b>				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				5,674.38
Bill Payment (Check)	11/11/2022		5,098.16	576.22
Bill Payment (Check)	11/11/2022		3,771.65	-3,195.43
Bill Payment (Check)	11/11/2022		2,934.45	-6,129.88
Bill Payment (Check)	11/11/2022		2,100.00	-8,229.88
Bill Payment (Check)	11/11/2022		330.72	-8,560.60
Deposit	11/11/2022	10,000.00		1,439.40
Bill Payment (Check)	11/11/2022		159.00	1,280.40
Journal Entry	11/30/2022		125.00	1,155.40
Journal Entry	11/30/2022		19.20	1,136.20
<b>Ending Balance</b>		<b>\$ 10,000.00</b>	<b>\$ 14,538.18</b>	1,136.20

<b>Pool Reserve Fund - Fund 16</b>				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>157,156.41</b>
				157,156.41
<b>Ending Balance</b>				<b>157,156.41</b>

<b>Park &amp; Recreation Fund - Fund 18</b>				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				18,536.60
Journal Entry	11/08/2022		3,359.54	15,177.06
Deposit	11/08/2022	393.26		15,570.32
Bill Payment (Check)	11/11/2022		332.00	15,238.32
Bill Payment (Check)	11/11/2022		74.99	15,163.33
Bill Payment (Check)	11/11/2022		2,995.00	12,168.33
Bill Payment (Check)	11/11/2022		52.26	12,116.07
Bill Payment (Check)	11/11/2022		504.00	11,612.07
Bill Payment (Check)	11/11/2022		229.98	11,382.09
Bill Payment (Check)	11/11/2022		2,458.17	8,923.92
Bill Payment (Check)	11/11/2022		66.52	8,857.40
Journal Entry	11/28/2022		3,359.54	5,497.86
Deposit	11/29/2022	10/31 50.00		5,547.86
Deposit	11/29/2022	11/14 215.00		5,762.86
Deposit	11/29/2022	11/15 90.00		5,852.86
Deposit	11/29/2022	11/17 50.00		5,902.86
Deposit	11/29/2022	11/18 50.00		5,952.86
Journal Entry	11/30/2022	My Rec Charges	30.00	5,922.86
Deposit	11/30/2022	850.00		6,772.86
Journal Entry	11/30/2022	My Rec chrges	54.86	6,718.00
Journal Entry	11/30/2022	Quickbook	90.10	6,627.90
<b>Ending Balance</b>		<b>\$ 1,698.26</b>	<b>\$ 13,606.96</b>	6,627.90

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

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>198,547.00</b>
Bill Pmt -Check	11/11/2022		119.75	198,427.25
Bill Pmt -Check	11/11/2022		4,995.00	193,432.25
<b>Ending Balance</b>		0.00	5,114.75	193,432.25

**State Aid Fund - Fund 35**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>508,154.81</b>
				508,154.81
<b>Ending Balance</b>				<b>508,154.81</b>

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

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					1,230,877.73
Journal Entry	11/11/2022	Transfer to pool		10,000.00	1,220,877.73
Bill Payment (Check)	11/11/2022			18,000.00	1,202,877.73
Bill Payment (Check)	11/11/2022			1,066.90	1,201,810.83
Journal Entry	11/30/2022			90.10	1,201,720.73
<b>Ending Balance</b>				<b>\$ 29,157.00</b>	1,201,720.73

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

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					1,438,985.80
<b>Ending Balance</b>					1,438,985.80

**Escrow Fund**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>1,288,397.07</b>
Bill Pmt -Check	11/11/2022	0.00		1,288,397.07
Bill Pmt -Check	11/11/2022		10,642.50	1,277,754.57
Bill Pmt -Check	11/11/2022		425.00	1,277,329.57
Bill Pmt -Check	11/11/2022		2,474.00	1,274,855.57
Deposit	11/30/2022	64,596.46		1,339,452.03
<b>Ending Balance</b>		64,596.46	13,541.50	1,339,452.03

**Overall Totals**

	Debit	Credit	Balance
<b>Opening Balance</b>			13,261,373.23
<b>Ending Balance</b>	1,343,144.55	1,375,944.96	13,228,572.82

Respectfully Submitted

*David Bernhauer*

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

	TOTAL			
	YTD 2021	Dec 22	Jan - Dec 22	Budget
<b>Income</b>				
<b>300 - A. Taxes</b>				
<b>301 a. Real Property</b>				
301100 R E TAXES-CURRENT YEAR	3,285,039.40	0.00	3,412,319.79	3,409,968.80
301200 R E TAXES PRIOR YEAR	0.00	0.00	8,961.75	20,000.00
301300 R E TAXES DELINQUENT/LIENED	131,064.90	1,065.37	57,331.53	69,600.00
301600 R E TAXES INTERIM	11,160.06	0.00	2,668.88	30,000.00
<b>Total 301 a. Real Property</b>	<b>\$ 3,427,264.36</b>	<b>\$ 1,065.37</b>	<b>\$ 3,481,281.95</b>	<b>\$ 3,529,568.80</b>
<b>302 b. Local Tax Enabling Act Taxes</b>				
310100 REAL ESTATE TRANSFER TAX	737,509.41	120,366.56	912,117.13	550,000.00
310210 EIT CURRENT YEAR	2,323,737.23	601,356.48	2,544,271.04	2,600,000.00
310220 EIT PRIOR YEAR	939,543.45	0.00	1,061,477.00	950,000.00
310510 LOCAL SERVICES TAX, CURRENT	528,200.98	135,055.51	553,968.55	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	178,223.74	0.00	211,465.66	175,000.00
310610 ADMISSIONS TAX	4,400.60	0.00	10,984.20	9,000.00
310960 FIRE HYDRANT TAX	30,580.06	0.00	31,462.27	36,500.00
<b>Total 302 b. Local Tax Enabling Act Taxes</b>	<b>\$ 4,742,195.47</b>	<b>\$ 856,778.55</b>	<b>\$ 5,325,745.85</b>	<b>\$ 4,890,500.00</b>
<b>319 c. Real Estate Taxes Delinquent</b>				
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
<b>Total 319 c. Real Estate Taxes Delinquent</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>
<b>Total 300 - A. Taxes</b>	<b>\$ 8,169,459.83</b>	<b>\$ 857,843.92</b>	<b>\$ 8,807,027.80</b>	<b>\$ 8,425,068.80</b>
<b>320 B. Licenses and Permits</b>				
<b>321 a. Bus. Lic./Perm.</b>				
321800 CABLE TV FRANCHISE FEE, COMCAST	157,976.58	38,291.77	156,493.48	185,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	118,478.38	34,111.34	151,438.61	220,000.00
321905 CONTRACTOR REGISTRATION	10,800.00	1,725.00	10,430.00	8,000.00
321910 PLUMBING LICENSE	1,725.00	150.00	1,350.00	2,500.00
321915 HVAC LICENSE	2,100.00	675.00	2,775.00	2,000.00
321920 ELECTRICAL LICENSE	4,275.00	150.00	4,925.00	4,200.00
<b>Total 321 a. Bus. Lic./Perm.</b>	<b>\$ 295,354.96</b>	<b>\$ 75,103.11</b>	<b>\$ 327,412.09</b>	<b>\$ 421,700.00</b>
<b>322 b. Non-Bus. Lic./Perm.</b>				
322800 STREET AND CURB PREMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	10,400.00	500.00	8,200.00	7,500.00
<b>Total 322 b. Non-Bus. Lic./Perm.</b>	<b>\$ 10,400.00</b>	<b>\$ 500.00</b>	<b>\$ 8,200.00</b>	<b>\$ 8,400.00</b>
<b>Total 320 B. Licenses and Permits</b>	<b>\$ 305,754.96</b>	<b>\$ 75,603.11</b>	<b>\$ 335,612.09</b>	<b>\$ 430,100.00</b>
<b>331 C. Fines</b>				
331100 DISTRICT JUSTICE FINES/VIOLATIO	58,430.17	4,973.72	40,831.77	80,000.00
331110 STATE POLICE FINE PAYMENT	6,810.24	3,801.36	7,092.24	7,500.00
331120 PARKING FINES BOROUGH	310.00	0.00	335.00	720.00
331121 PARKING FINES TOWNSHIP	421.00	30.00	165.00	1,500.00



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331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
<b>Total 331 C. Fines</b>	<b>\$ 65,971.41</b>	<b>\$ 8,805.08</b>	<b>\$ 48,424.01</b>	<b>\$ 91,720.00</b>
341 D. Interests				
340000 OFFICE RENT	-8,357.94	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	7,587.04	8,971.70	43,490.95	25,000.00
<b>Total 341 D. Interests</b>	<b>-\$ 770.90</b>	<b>\$ 8,971.70</b>	<b>\$ 43,490.95</b>	<b>\$ 26,000.00</b>
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	0.00	0.00	9,570.99	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	3,600.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	440,338.40	450,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	144,324.65	149,700.00
<b>Total 355 c. State Shared Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 597,834.04</b>	<b>\$ 612,000.00</b>
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	924,999.96	154,166.66	924,999.96	925,000.00
<b>Total 358 d. Local Shared Revenue</b>	<b>\$ 927,899.96</b>	<b>\$ 154,166.66</b>	<b>\$ 927,619.50</b>	<b>\$ 927,544.00</b>
<b>Total 350 E. Intergovernmental Revenue</b>	<b>\$ 927,899.96</b>	<b>\$ 154,166.66</b>	<b>\$ 1,525,453.54</b>	<b>\$ 1,539,544.00</b>
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	33,753.10	0.00	36,374.33	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
<b>Total 361 a. General Government</b>	<b>\$ 33,788.10</b>	<b>\$ 0.00</b>	<b>\$ 36,374.33</b>	<b>\$ 46,730.00</b>
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	9,214.80	1,560.00	14,634.61	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	1,327.50	0.00	0.00	1,000.00
362116 FINGERPRINTING	0.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	76,896.16	16,003.14	50,325.68	62,000.00
362130 SECURITY ALARM MONITORING FEE	22,535.00	0.00	20,135.06	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	36,397.00	17,714.70	96,136.20	60,000.00
362410 BUILDING PERMITS	280,983.46	73,525.70	584,272.53	260,000.00
362420 ELECTRICAL PERMITS	130,916.42	22,487.10	135,070.95	90,000.00
362430 PLUMBING PERMITS	36,608.90	15,205.00	99,276.50	55,000.00
362440 SIGN PERMITS	0.00	0.00	527.75	7,200.00
362445 SHED & FENCE PERMITS	17,441.55	2,156.25	16,967.30	18,000.00
362450 USE & OCCUPANCY PERMITS	59,316.80	7,162.60	162,625.40	50,000.00
362455 HVAC PERMITS	48,757.55	22,029.80	162,156.25	70,000.00
362460 APARTMENT INSPECTION FEES	54,432.00	11,732.00	53,368.00	65,000.00
<b>Total 362 b. Public Safety</b>	<b>\$ 774,827.14</b>	<b>\$ 189,576.29</b>	<b>\$ 1,403,198.69</b>	<b>\$ 782,900.00</b>
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	39,821.14	60,000.00
<b>Total 364 c. Sanitation</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 39,821.14</b>	<b>\$ 60,000.00</b>
<b>Total 360 F. Charges for Services</b>	<b>\$ 808,615.24</b>	<b>\$ 189,576.29</b>	<b>\$ 1,479,394.16</b>	<b>\$ 889,630.00</b>
380 G. Miscellaneous Revenues				

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380000 MISCELLANEOUS REVENUES	107,299.10	0.00	107,224.69	140,000.00
380200 INSURANCE RECOVERIES	230,666.92	3,707.89	79,050.95	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	2,119.37	0.00	3,190.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	2,712.88	58.11	1,647.06	6,000.00
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	6,000.00
<b>Total 380 G. Miscellaneous Revenues</b>	<b>\$ 342,798.27</b>	<b>\$ 3,766.00</b>	<b>\$ 191,112.70</b>	<b>\$ 291,000.00</b>
<b>387 H. Contributions/Donations</b>				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	50.00	1,800.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
<b>Total 387 H. Contributions/Donations</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>	<b>\$ 1,800.00</b>	<b>\$ 3,400.00</b>
<b>392 I. Interfund Transfers</b>				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
<b>Total 392 I. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 35,000.00</b>
<b>Total Income</b>	<b>\$ 10,619,728.77</b>	<b>\$ 1,298,782.76</b>	<b>\$ 12,432,315.25</b>	<b>\$ 11,731,462.80</b>
<b>Gross Profit</b>	<b>\$ 10,619,728.77</b>	<b>\$ 1,298,782.76</b>	<b>\$ 12,432,315.25</b>	<b>\$ 11,731,462.80</b>
<b>Expenses</b>				
<b>40 A. General Government</b>				
<b>400 a. Legislative Body</b>				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	954.92	0.00	303.96	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	350.00	1,300.00
<b>Total 400 a. Legislative Body</b>	<b>\$ 954.92</b>	<b>\$ 0.00</b>	<b>\$ 653.96</b>	<b>\$ 2,500.00</b>
<b>401 b. Executive Body</b>				
400100 Administration Salaries	684,492.82	81,681.80	794,932.23	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	3,518.90	1,100.81	8,177.90	8,000.00
401220 HR MANAGEMENT	5,335.35	0.00	1,955.75	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	-3,173.01	1,000.00
401310 PROFESSIONAL SERVICES	42.00	0.00	440.00	500.00
401320 COMMUNICATIONS	28,262.15	2,237.10	23,205.26	22,000.00
401325 POSTAGE	73.63	136.49	6,611.00	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	5,798.15	461.54	6,196.07	2,200.00
401336 AUTOMOBILE RENTAL	0.00	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	415.21	0.00	386.94	5,500.00
401341 ADVERTISING	6,872.66	0.00	3,846.27	9,500.00
401342 PRINTING	3,037.96	96.00	2,049.00	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	25,131.89	4,443.51	17,239.74	15,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	6,766.85	5,264.66	12,933.60	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	9,105.33	1,591.91	12,477.49	10,000.00
401470 EMPLOYEE GENERAL EXPENSE	150.00	0.00	390.00	3,000.00
401475 FAMILY PICNIC	3,968.68	0.00	0.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00

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401490 PETTY CASH	3,854.50	320.00	4,489.45	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	8,000.00	8,000.00
<b>Total 401 b. Executive Body</b>	<b>\$ 786,826.08</b>	<b>\$ 97,333.82</b>	<b>\$ 900,157.69</b>	<b>\$ 868,821.27</b>
<b>402 c. Auditing Services</b>				
402310 ACCOUNTING/AUDITING SERVICES	25,000.00	0.00	25,351.06	24,000.00
<b>Total 402 c. Auditing Services</b>	<b>\$ 25,000.00</b>	<b>\$ 0.00</b>	<b>\$ 25,351.06</b>	<b>\$ 24,000.00</b>
<b>403 d. Tax Collection</b>				
403110 TAX COLLECTOR/TREASURER COMP	10,238.25	510.00	12,454.53	12,500.00
403210 OFFICE SUPPLIES	4,882.74	0.00	7,382.18	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	47,006.37	7,217.07	50,835.26	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	330.00	0.00	1,452.20	500.00
<b>Total 403 d. Tax Collection</b>	<b>\$ 62,457.36</b>	<b>\$ 7,727.07</b>	<b>\$ 72,124.17</b>	<b>\$ 67,000.00</b>
<b>404 e. Solicitor/Legal Services</b>				
404300 GENERAL LEGAL SERVICES	118,222.17	8,942.43	74,186.18	75,000.00
404314 SPECIAL LEGAL SERVICES	5,000.00	0.00	6,732.50	10,000.00
<b>Total 404 e. Solicitor/Legal Services</b>	<b>\$ 123,222.17</b>	<b>\$ 8,942.43</b>	<b>\$ 80,918.68</b>	<b>\$ 85,000.00</b>
<b>407 f. Computer/Data Processing</b>				
407215 COMPUTER SUPPLIES	30,457.50	7,352.96	28,147.88	35,000.00
407217 ACCOUNTING SOFTWARE	7,252.55	1,664.57	20,353.76	15,000.00
407308 DATA T ONE SERVICE	0.00	0.00	0.00	0.00
<b>Total 407 f. Computer/Data Processing</b>	<b>\$ 37,710.05</b>	<b>\$ 9,017.53</b>	<b>\$ 48,501.64</b>	<b>\$ 50,000.00</b>
<b>408 g. Engineering Services</b>				
408300 GENERAL ENGINEERING SERVICES	65,834.59	6,599.17	100,273.70	70,000.00
408314 Road Engineering	105,713.00	34,422.06	162,800.03	55,000.00
<b>Total 408 g. Engineering Services</b>	<b>\$ 171,547.59</b>	<b>\$ 41,021.23</b>	<b>\$ 263,073.73</b>	<b>\$ 125,000.00</b>
<b>409 h. General Govt Buildings/Plant</b>				
409232 HIGHWAY BUILDING FUEL OIL	6,333.38	0.00	9,070.00	22,000.00
409233 POLICE BUILDING FUEL OIL	627.09	1,485.37	4,294.15	2,000.00
409361 TOWNSHIP BUILDING ELECTRIC	23,366.57	3,203.88	34,059.33	20,000.00
409362 HIGHWAY BUILDING ELECTRIC	7,278.92	1,884.78	13,963.34	7,000.00
409363 POLICE BUILDING ELECTRIC	10,080.49	1,246.63	15,637.40	12,000.00
409366 TOWNSHIP BUILDING WATER	873.70	0.00	621.16	2,000.00
409367 HIGHWAY BUILDING WATER	887.15	0.00	735.21	1,500.00
409368 POLICE BUILDING WATER	668.26	0.00	886.35	2,000.00
409371 TOWNSHIP BUILDING MAINT.	39,702.18	7,419.36	62,194.87	44,000.00
409372 HIGHWAY BUILDING MAINT.	26,562.60	1,746.95	26,080.44	40,000.00
409373 POLICE BUILDING MAINT.	31,416.01	-798.84	35,393.10	41,000.00
<b>Total 409 h. General Govt Buildings/Plant</b>	<b>\$ 147,796.35</b>	<b>\$ 16,188.13</b>	<b>\$ 202,935.35</b>	<b>\$ 193,500.00</b>
<b>Total 40 A. General Government</b>	<b>\$ 1,355,514.52</b>	<b>\$ 180,230.21</b>	<b>\$ 1,593,716.28</b>	<b>\$ 1,415,821.27</b>
<b>41 B. Public Safety</b>				
<b>410 a. Police</b>				
410100 Police Salaries	3,397,191.20	289,940.88	3,439,290.78	3,693,919.00
410142 CROSSING GUARD COMPENSATION	12,340.96	1,664.00	14,289.60	8,000.00
410181 HOLIDAY PAY	144,386.92	138,794.32	138,794.32	151,759.00
410182 LONGEVITY PAY	95,701.44	102,061.82	105,554.91	93,000.00
410183 PATROL OFFICERS OVERTIME	88,149.43	9,131.82	97,485.67	115,000.00

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410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	50,833.10	10,084.26	50,846.27	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	13,331.94	0.00	12,995.37	18,000.00
410192 EDUCATIONAL STUDIES	4,200.00	0.00	78.34	7,500.00
410210 OFFICE SUPPLIES	5,886.40	952.99	5,239.23	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	3,061.28	1,945.77	2,286.96	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	3,790.35	1,664.81	2,447.94	4,000.00
410213 TACTICAL DIVISION SUPPLIES	1,548.11	0.00	1,529.62	4,000.00
410214 PHOTO SUPPLIES	849.74	354.00	354.00	1,000.00
410215 COMMUNITY POLICING SUPPLIES	4,238.60	1,114.08	-4,565.35	3,000.00
410231 VEHICLE FUEL - GAS & OIL	61,770.98	6,085.56	88,007.56	65,000.00
410238 CLOTHING AND UNIFORMS	22,469.43	4,685.41	26,006.84	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	20,838.28	3,637.86	6,182.48	25,000.00
410251 VEHICLE TIRES	5,049.92	543.76	3,054.16	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	7,770.66	1,240.00	4,293.71	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	1,824.65	2,000.00
410310 PROFESSIONAL SERVICES	19,342.11	495.29	23,247.90	30,000.00
410316 CIVIL SERVICE EXPENSE	4,015.10	4,561.50	7,102.23	3,500.00
410320 COMMUNICATIONS	28,847.32	2,797.15	25,634.11	33,000.00
410325 POSTAGE	730.75	20.74	941.76	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	888.49	0.00	1,108.40	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	2,039.52	280.00	928.56	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	40,090.62	23,362.20	53,297.77	50,000.00
410340 ADVERTIZING AND PRINTING	3,388.38	0.00	5,963.37	4,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	23,615.66	1,552.43	12,721.70	16,000.00
410386 SOFTWARE MAINTENANCE	16,757.76	168.54	19,906.50	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	2,784.74	400.00	2,070.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	33,998.13	2,574.24	20,750.52	35,000.00
410490 PETTY CASH	2,633.70	261.63	1,728.93	3,600.00
410520 MISCELLANEOUS	0.00	0.00	96.54	960.00
<b>Total 410 a. Police</b>	<b>\$ 4,122,541.02</b>	<b>\$ 610,375.06</b>	<b>\$ 4,171,495.35</b>	<b>\$ 4,508,038.00</b>
<b>411 b. Fire</b>				
411220 OPERATING SUPPLIES	7,802.57	0.00	5,154.00	15,000.00
411363 HYDRANT SERVICE	32,799.50	0.00	33,290.50	33,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	113,695.90	0.00	144,324.65	140,932.00
411542 Fire Co Donation for Services	15,000.00	0.00	15,000.00	30,000.00
<b>Total 411 b. Fire</b>	<b>\$ 169,297.97</b>	<b>\$ 0.00</b>	<b>\$ 197,769.15</b>	<b>\$ 218,932.00</b>
<b>413 c. Code Enforcement</b>				
413121 BUILDING INSPECTIONS	171,481.62	19,233.35	225,404.48	165,464.00
413220 OPERATING SUPPLIES	0.00	1,583.94	4,516.70	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	3,879.00	2,124.00	6,277.50	4,800.00
413240 GIS SERVICES	26,603.80	4,507.00	27,155.35	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	43,817.75	10,697.00	86,857.00	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	5,491.95	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	883.65	0.00	3,160.04	5,000.00
<b>Total 413 c. Code Enforcement</b>	<b>\$ 246,665.82</b>	<b>\$ 38,145.29</b>	<b>\$ 358,863.02</b>	<b>\$ 253,064.00</b>

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<b>414 d. Planning/Zoning</b>				
414300 LEGAL SERVICES	33,569.26	7,815.50	45,095.00	20,000.00
414310 PROFESSIONAL SERVICES	83,730.65	7,412.50	78,736.45	75,000.00
414316 ZONING BOARD COMPENSATION	0.00	1,200.00	1,200.00	1,400.00
414317 PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 ADVERTIZING AND PRINTING	8,991.06	0.00	7,778.44	5,400.00
<b>Total 414 d. Planning/Zoning</b>	<b>\$ 126,290.97</b>	<b>\$ 16,428.00</b>	<b>\$ 132,809.89</b>	<b>\$ 102,880.00</b>
<b>415 e. Emergency Management</b>				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	0.00	1,756.50	100.00
<b>Total 415 e. Emergency Management</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,756.50</b>	<b>\$ 450.00</b>
<b>Total 41 B. Public Safety</b>	<b>\$ 4,664,795.78</b>	<b>\$ 664,948.35</b>	<b>\$ 4,862,693.91</b>	<b>\$ 5,083,364.00</b>
<b>43 D. Public Works - Hwys.</b>				
<b>430 a. Highway Maint/Gen. Serv.</b>				
430100 Public Works Salaries	760,478.85	86,176.01	705,627.02	775,944.00
430135 Public Works Part Time	0.00	1,947.24	22,506.06	10,000.00
430183 PUBLIC WORKS OVERTIME	46,882.87	1,133.66	29,713.97	40,000.00
430220 OPERATING SUPPLIES	11,186.21	1,468.79	6,594.37	10,000.00
430238 UNIFORMS	13,385.37	599.47	3,861.28	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	1,754.77	339.22	3,096.58	2,500.00
430320 COMMUNICATIONS	11,213.98	866.92	9,963.26	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	44,435.17	6,470.65	48,629.09	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	320.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	1,525.03	0.00	2,191.45	7,000.00
430461 Tree Removal	0.00	800.00	11,175.00	10,000.00
<b>Total 430 a. Highway Maint/Gen. Serv.</b>	<b>\$ 890,862.25</b>	<b>\$ 99,801.96</b>	<b>\$ 843,678.08</b>	<b>\$ 927,194.00</b>
<b>432 b. Snow and Ice removal</b>				
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
<b>Total 432 b. Snow and Ice removal</b>	<b>\$ 60,502.56</b>	<b>\$ 0.00</b>	<b>\$ 44,723.86</b>	<b>\$ 70,000.00</b>
<b>433 c. Traffic Signals</b>				
433361 ELECTRICITY	10,905.89	955.84	14,366.75	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	20,788.18	2,690.24	23,859.58	30,000.00
<b>Total 433 c. Traffic Signals</b>	<b>\$ 31,694.07</b>	<b>\$ 3,646.08</b>	<b>\$ 38,226.33</b>	<b>\$ 45,000.00</b>
<b>434 d. Street Lighting</b>				
434361 ELECTRICITY	59,814.76	9,766.61	70,585.04	60,000.00
434362 Street Light Maintenance	628.94	0.00	2,186.45	2,000.00
<b>Total 434 d. Street Lighting</b>	<b>\$ 60,443.70</b>	<b>\$ 9,766.61</b>	<b>\$ 72,771.49</b>	<b>\$ 62,000.00</b>
<b>438 e. Maint/Repair Roads/Bridges</b>				
438000 MAINT/REPAIRS ROADS/BRIDGES	14,121.29	272,401.55	299,033.22	30,000.00
438001 Road Signs	1,457.25	1,669.74	6,599.82	5,000.00
438100 Stormwater Upgrades	27,776.99	2,514.15	38,722.78	150,000.00
438232 DIESEL FUEL	16,938.91	5,247.92	15,424.17	15,000.00
<b>Total 438 e. Maint/Repair Roads/Bridges</b>	<b>\$ 58,837.19</b>	<b>\$ 280,163.62</b>	<b>\$ 353,180.17</b>	<b>\$ 200,000.00</b>
<b>439 f. Highway Constuction</b>				

	YTD 2021	Dec 22	Jan - Dec 22	Budget
439000 HIGHWAY CONSTRUCTION/REBUILDING	0.00	0.00	163,608.68	450,000.00
Total 439 f. Highway Constuction	\$ 0.00	\$ 0.00	\$ 163,608.68	\$ 450,000.00
Total 43 D. Public Works - Hwys.	\$ 1,102,339.77	\$ 393,378.27	\$ 1,516,188.61	\$ 1,754,194.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	8,718.87	1,620.75	37,829.15	20,000.00
480483 REAL ESTATE TAX REFUNDS	8,050.65	0.00	0.00	2,000.00
Total 480 a. Misc. Expenditures	\$ 16,769.52	\$ 1,620.75	\$ 37,829.15	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	270,951.35	23,800.84	243,578.28	288,588.00
486152 HEALTH INS HIGHWAY	278,214.56	20,787.15	285,123.70	262,217.22
486153 HEALTH INS POLICE	702,622.98	54,680.33	682,496.37	782,764.00
486155 DISABILITY/LIFE ADMINSTRATION	8,557.98	834.07	9,081.73	12,100.00
486156 DISABILITY/LIFE HIGHWAY	3,973.69	827.22	7,925.99	5,500.00
486157 DISABILITY/LIFE POLICE	17,832.39	1,118.94	13,122.87	19,800.00
486158 PAYROLL MEDICAL INS TRANSFERS	7,096.60	0.00	7,753.60	9,900.00
486161 PROPERTY INSURANCE ADMIN	4,260.84	0.00	4,943.52	5,273.40
486162 PROPERTY INSURANCE HIGHWAY	5,838.56	0.00	6,774.04	7,081.80
486163 PROPERTY INSURANCE POLICE	15,074.84	0.00	17,490.16	17,820.00
486164 PROPERTY INSURANCE PARK	6,235.64	0.00	7,234.72	7,537.20
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	479.88	448.80
486351 WORKERS COMP ADMIN	2,890.76	288.00	3,052.56	1,501.00
486352 WORKERS COMP HIGHWAY	47,882.08	0.00	45,636.60	78,320.00
486353 WORKERS COMP POLICE	106,272.96	0.00	103,942.32	131,842.00
486354 WORKERS COMP FIRE/AMBULANCE	14,516.20	0.00	19,168.52	28,925.00
486371 AUTO LIABILITY ADMIN	500.84	0.00	581.08	594.00
486372 AUTO LIABILITY HIGHWAY	3,243.04	0.00	3,762.64	4,158.00
486373 AUTO LIABILITY POLICE	14,306.56	0.00	16,598.80	15,400.00
486381 GENERAL LIABILITY ADMIN	1,722.16	72.56	1,374.28	203.50
486382 GENERAL LIABILITY HIGHWAY	584.04	0.00	677.60	669.90
486383 GENERAL LIABILITY POLICE	21,224.64	0.00	24,625.32	24,200.00
486384 GENERAL LIABILITY PARK	1,667.12	0.00	1,934.24	1,936.00
486390 POLICE PROFESSIONAL LIABILITY	45,021.18	0.00	49,562.96	49,500.00
486413 PUBLIC OFFICIALS AND BONDING	31,607.56	0.00	36,671.80	36,791.70
Total 486 c. Insurance	\$ 1,612,098.57	\$ 102,409.11	\$ 1,593,593.58	\$ 1,793,071.52
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	77,616.39	5,314.59	76,083.55	120,000.00
487157 EMPLOYER MEDICARE	81,641.33	10,271.60	82,860.40	82,000.00
487161 EMPLOYER SOCIAL SECURITY	339,702.43	37,151.84	344,292.88	340,000.00
487162 UNEMPLOYMENT COMPENSATION	11,410.59	0.00	28,582.85	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	12,666.42	1,055.48	13,999.43	60,000.00
487167 PENSION PAYMENTS	1,268,354.76	0.00	478,869.00	485,822.00
487168 ICMA RETIREMENT HEALTH PLAN	34,528.64	2,795.37	37,011.76	34,000.00
487170 GASB44 Post Ret Uniform Benefit	26,578.86	3,228.71	38,007.59	28,000.00
Total 487 d. Employee Benefits Expenses	\$ 1,852,499.42	\$ 59,817.59	\$ 1,099,707.46	\$ 1,164,822.00

	YTD 2021	Dec 22	Jan - Dec 22	Budget
<b>Total 48 F. Miscellaneous Expenditures</b>	<b>\$ 3,481,367.51</b>	<b>\$ 163,847.45</b>	<b>\$ 2,731,130.19</b>	<b>\$ 2,979,893.52</b>
<b>49 G. INTERFUND TRANSFERS</b>				
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
<b>Total 49 G. INTERFUND TRANSFERS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 425,000.00</b>	<b>\$ 450,000.00</b>
<b>Total Expenses</b>	<b>\$ 10,604,017.58</b>	<b>\$ 1,402,404.28</b>	<b>\$ 11,128,728.99</b>	<b>\$ 11,683,272.79</b>
<b>Net Operating Income</b>	<b>\$ 15,711.19</b>	<b>-\$ 103,621.52</b>	<b>\$ 1,303,586.26</b>	<b>\$ 48,190.01</b>
<b>Net Income</b>	<b>\$ 15,711.19</b>	<b>-\$ 103,621.52</b>	<b>\$ 1,303,586.26</b>	<b>\$ 48,190.01</b>

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

	TOTAL			
	Dec 22	Jan - Dec 22	Budget	% of Budget
<b>Income</b>				
<b>A. Taxes</b>				
<b>a. Real Property</b>				
301100 · R/E TAXES - CURRENT YEAR	0.00	573,655.32	575,000.00	99.77%
301200 · R/E TAXES- PRIOR YEAR	0.00	1,506.90	150.00	1,004.6%
301300 · R/E TAXES - LIENED	0.00	0.00	18,734.00	0.0%
301600 · R/E TAXES - INTERIMS	0.00	451.14	0.00	100.0%
<b>Total a. Real Property</b>	<b>0.00</b>	<b>575,613.36</b>	<b>593,884.00</b>	<b>96.92%</b>
<b>Total A. Taxes</b>	<b>0.00</b>	<b>575,613.36</b>	<b>593,884.00</b>	<b>96.92%</b>
<b>E. Fund Balance</b>				
399000 · Fund Balance Forward	0.00	26,192.21	700.00	3,741.74%
<b>Total E. Fund Balance</b>	<b>0.00</b>	<b>26,192.21</b>	<b>700.00</b>	<b>3,741.74%</b>
<b>Total Income</b>	<b>0.00</b>	<b>601,805.57</b>	<b>594,584.00</b>	<b>101.22%</b>
<b>Expense</b>				
<b>A. Public Safety</b>				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	315,000.00	315,000.00	100.0%
<b>Total A. Public Safety</b>	<b>0.00</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>100.0%</b>
<b>B. Interfund Transfers</b>				
492300 · To Equipment Reserve Fund	0.00	285,862.00	270,000.00	105.88%
<b>Total B. Interfund Transfers</b>	<b>0.00</b>	<b>285,862.00</b>	<b>270,000.00</b>	<b>105.88%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>600,862.00</b>	<b>585,000.00</b>	<b>102.71%</b>
<b>Net Income</b>	<b>0.00</b>	<b>943.57</b>	<b>9,584.00</b>	<b>9.85%</b>



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

	TOTAL			
	Dec 22	Jan - Dec 22	Budget	% of Budget
<b>Income</b>				
<b>392030 Transfer from Fire Fund</b>	0.00	285,862.00	275,000.00	103.95%
<b>399000 Fund Balance Forward</b>	0.00	924,495.25	938,945.00	98.46%
<b>Total Income</b>	0.00	1,210,357.25	1,213,945.00	99.7%
<b>Expense</b>				
<b>411400 Fire Co Website Develop</b>	0.00	0.00	0.00	0.0%
<b>411500 Captial- Hatfield Fire</b>	0.00	43,818.00	0.00	100.0%
<b>411600 Captial Colmar Fire</b>	0.00	19,961.00	0.00	100.0%
<b>Total Expense</b>	0.00	63,779.00	0.00	100.0%
<b>Net Income</b>	<b>0.00</b>	<b>1,146,578.25</b>	<b>1,213,945.00</b>	<b>94.45%</b>

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

	TOTAL			
	Dec 22	Jan - Dec 22	Budget	% of Budget
<b>Income</b>				
301.100 · RE TAXES - CURRENT	0.00	642,122.68	630,000.00	101.92%
301.200 · RE TAXES - PRIOR YEAR	0.00	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	504.98	1,400.00	36.07%
358000 · Borough Pool Share	0.00	26,960.42	28,500.00	94.6%
399.000 · Fund Balance Forward	0.00	1,069,094.00	932,441.00	114.66%
<b>Total Income</b>	<b>0.00</b>	<b>1,740,368.31</b>	<b>1,597,441.00</b>	<b>108.95%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>1,740,368.31</b>	<b>1,597,441.00</b>	<b>108.95%</b>
<b>Expense</b>				
471.201 · Debt Principal	0.00	496,000.00	487,000.00	101.85%
472.000 · Debt Interest	4,762.38	62,910.68	73,922.00	85.1%
<b>Total Expense</b>	<b>4,762.38</b>	<b>558,910.68</b>	<b>560,922.00</b>	<b>99.64%</b>
<b>Net Income</b>	<b>-4,762.38</b>	<b>1,181,457.63</b>	<b>1,036,519.00</b>	<b>113.98%</b>

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

	Dec 2022		Total	% of
	Actual	Actual		
<b>Income</b>				
<b>C. LOCAL SHARED REVENUE</b>		0.00	0.00	
<b>358021 General Fund - Transfer</b>		225,000.00	225,000.00	100.00%
<b>Total C. LOCAL SHARED REVENUE</b>	<b>\$ 0.00</b>	<b>\$ 225,000.00</b>	<b>\$ 225,000.00</b>	<b>100.00%</b>
<b>D. MISC. INCOME</b>		0.00	0.00	
<b>381010 Disposal of CapAssits -Highway</b>		0.00	15,000.00	0.00%
<b>381015 Highway Reimbursements</b>		4,600.00	300.00	1533.33%
<b>381020 Disposal of Capital Assets Pol</b>		12,616.00	5,000.00	252.32%
<b>Total D. MISC. INCOME</b>	<b>\$ 0.00</b>	<b>\$ 17,216.00</b>	<b>\$ 20,300.00</b>	<b>84.81%</b>
<b>H. CASH BALANCE FORWARD</b>		0.00	0.00	
<b>399000 FUND BALANCE FORWARD</b>		43,727.80	35,447.00	123.36%
<b>Total H. CASH BALANCE FORWARD</b>	<b>\$ 0.00</b>	<b>\$ 43,727.80</b>	<b>\$ 35,447.00</b>	<b>123.36%</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 285,943.80</b>	<b>\$ 280,747.00</b>	<b>101.85%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 285,943.80</b>	<b>\$ 280,747.00</b>	<b>101.85%</b>
<b>Expenses</b>				
<b>C. PUBLIC SAFETY</b>		0.00	0.00	
<b>410700 POLICE VEHICLES</b>		108,027.36	110,000.00	98.21%
<b>410702 COMPUTERS FOR POLICE CARS</b>		1,878.95	15,000.00	12.53%
<b>410703 Police Capital</b>	6,392.78	10,172.18	0.00	
<b>Total C. PUBLIC SAFETY</b>	<b>\$ 6,392.78</b>	<b>\$ 120,078.49</b>	<b>\$ 125,000.00</b>	<b>96.06%</b>
<b>E. PUBLIC WORKS</b>		0.00	0.00	
<b>430700. HIGHWAY CAPITAL</b>		114,010.66	140,000.00	81.44%
<b>Total E. PUBLIC WORKS</b>	<b>\$ 0.00</b>	<b>\$ 114,010.66</b>	<b>\$ 140,000.00</b>	<b>81.44%</b>
<b>Total Expenses</b>	<b>\$ 6,392.78</b>	<b>\$ 234,089.15</b>	<b>\$ 265,000.00</b>	<b>88.34%</b>
<b>Net Operating Income</b>	<b>-\$ 6,392.78</b>	<b>\$ 51,854.65</b>	<b>\$ 15,747.00</b>	<b>329.30%</b>
<b>Net Income</b>	<b>-\$ 6,392.78</b>	<b>\$ 51,854.65</b>	<b>\$ 15,747.00</b>	<b>329.30%</b>

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

	Dec 2022	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
<b>C. Memberships and Daily Fees</b>		0.00	0.00	
367.141 Hatfield Twp Season Pass		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		224,418.09	314,000.00	71.47%
<b>Total C. Memberships and Daily Fees</b>	<b>\$ 0.00</b>	<b>\$ 532,500.41</b>	<b>\$ 599,000.00</b>	<b>88.90%</b>
<b>D. Concessions</b>		0.00	0.00	
367.301 Point of Sale Items		282.95	500.00	56.59%
367302 Snack Bar Concessions		104,871.40	50,000.00	209.74%
<b>Total D. Concessions</b>	<b>\$ 0.00</b>	<b>\$ 105,154.35</b>	<b>\$ 50,500.00</b>	<b>208.23%</b>
<b>E. Programs and Instructions</b>		0.00	0.00	
367210 Swimming Programs		9,081.00	15,000.00	60.54%
<b>Total E. Programs and Instructions</b>	<b>\$ 0.00</b>	<b>\$ 9,081.00</b>	<b>\$ 15,000.00</b>	<b>60.54%</b>
<b>F. Special User Groups</b>		0.00	0.00	
367402 Group Reservations		6,509.00	10,000.00	65.09%
<b>Total F. Special User Groups</b>	<b>\$ 0.00</b>	<b>\$ 6,509.00</b>	<b>\$ 10,000.00</b>	<b>65.09%</b>
<b>I. Donations and Contributions</b>		0.00	0.00	
387000 Donations		7,464.47	3,000.00	248.82%
<b>Total I. Donations and Contributions</b>	<b>\$ 0.00</b>	<b>\$ 7,464.47</b>	<b>\$ 3,000.00</b>	<b>248.82%</b>
<b>J. Interfund Transfers</b>		0.00	0.00	
392236 Contribution Fund Trans		150,000.00	0.00	
<b>Total J. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 150,000.00</b>	<b>\$ 0.00</b>	
<b>K. Fund Balance Forward</b>		0.00	0.00	
399.000 Balance Forward		0.00	8,627.00	0.00%
<b>Total K. Fund Balance Forward</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,627.00</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 810,709.23</b>	<b>\$ 686,127.00</b>	<b>118.16%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 810,709.23</b>	<b>\$ 686,127.00</b>	<b>118.16%</b>
<b>Expenses</b>				
<b>A. Salaries</b>		0.00	0.00	
401101 Facility Managers		36,902.54	40,000.00	92.26%
401102 Swim Instructors		8,800.20	1,000.00	880.02%
401103 Lifeguards		201,630.90	165,000.00	122.20%
401104 Snack Bar		57,704.09	45,000.00	128.23%
401106 Swim Team Coaches		13,000.00	13,000.00	100.00%
401107 Operations		13,047.00	20,000.00	65.24%
401110 Front Desk & Attendants		175,421.79	110,000.00	159.47%
<b>Total A. Salaries</b>	<b>\$ 0.00</b>	<b>\$ 506,506.52</b>	<b>\$ 394,000.00</b>	<b>128.55%</b>
<b>B. Supplies &amp; Maintenance</b>		0.00	0.00	

401210 Office Supplies		2,046.76	600.00	341.13%	
401215 Pool Employees Rewards		2,339.44	2,000.00	116.97%	
401220 Medical Supplies		1,138.73	1,000.00	113.87%	
401221 Pool Chemicals		31,371.41	25,000.00	125.49%	
401222 Misc. Supplies	62.95	1,111.73	1,200.00	92.64%	
401223 Janitorial Supplies		2,384.07	1,000.00	238.41%	
401224 Aquatic Equipment		4,467.50	3,000.00	148.92%	
401238 Uniforms		6,174.48	10,000.00	61.74%	
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%	
401260 Minor Equipment	512.59	3,187.35	2,000.00	159.37%	
401325 Postage		0.00	100.00	0.00%	
401341 Public Relations		2,376.67	5,000.00	47.53%	
401344 Membership Cards/Wristbands		236.76	600.00	39.46%	
401384 Computer Maintenance		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		66,549.67	55,000.00	121.00%	
401442 Sales Tax Payable		6,326.01	7,000.00	90.37%	
401450 Program Development		33.76	400.00	8.44%	
401460 Daily Operations repair/maint	12.32	16,402.01	19,000.00	86.33%	
401470 Site Improvements		401.82	14,000.00	2.87%	
401480 Square -MyRec Charges		8,645.23	10,000.00	86.45%	
<b>Total B. Supplies &amp; Maintenance</b>		<b>\$ 587.86</b>	<b>\$ 157,871.41</b>	<b>\$ 165,900.00</b>	<b>95.16%</b>
<b>C. Services</b>		0.00	0.00		
409101 Cleaning Service/Supply		14,420.00	12,000.00	120.17%	
409102 Trash Removal	330.72	3,571.75	3,000.00	119.06%	
409200 Pool Winterizing	1,796.61	9,616.41	10,000.00	96.16%	
409338 Repair		6,661.39	10,000.00	66.61%	
409456 Pa Inspection & Testing		7,836.22	2,000.00	391.81%	
409457 Ground Maintance Service		525.00	500.00	105.00%	
409460 Training Certification		1,148.00	2,000.00	57.40%	
409461 Payroll Processing		8,032.35	6,000.00	133.87%	
<b>Total C. Services</b>		<b>\$ 2,127.33</b>	<b>\$ 51,811.12</b>	<b>\$ 45,500.00</b>	<b>113.87%</b>
<b>D. Utilities</b>		0.00	0.00		
433361 Electricity	2,434.90	49,800.16	25,000.00	199.20%	
433362 Telephone	431.20	4,352.60	5,500.00	79.14%	
433364 Propane		15,664.33	10,000.00	156.64%	
<b>Total D. Utilities</b>		<b>\$ 2,866.10</b>	<b>\$ 69,817.09</b>	<b>\$ 40,500.00</b>	<b>172.39%</b>
<b>F. Benefits</b>		0.00	0.00		
487157 Employer Medicare		535.00	400.00	133.75%	
487161 Social Security		38,450.09	29,000.00	132.59%	
487162 Unemployment Comp		0.00	100.00	0.00%	
<b>Total F. Benefits</b>		<b>\$ 0.00</b>	<b>\$ 38,985.09</b>	<b>\$ 29,500.00</b>	<b>132.15%</b>
<b>G. Interfund Transfers</b>		0.00	0.00		
492100 Transfer to Pool Capital Fund		0.00	10,000.00	0.00%	
<b>Total G. Interfund Transfers</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$ 5,581.29</b>	<b>\$ 824,991.23</b>	<b>\$ 685,400.00</b>	<b>120.37%</b>

<b>Net Operating Income</b>	<b>-</b>	<b>\$ 5,581.29</b>	<b>-</b>	<b>\$ 14,282.00</b>	<b>\$</b>	<b>727.00</b>	<b>-1964.51%</b>
<b>Net Income</b>	<b>-</b>	<b>\$ 5,581.29</b>	<b>-</b>	<b>\$ 14,282.00</b>	<b>\$</b>	<b>727.00</b>	<b>-1964.51%</b>

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

	TOTAL			
	Dec 22	Jan - Dec 22	Budget	% of Budget
<b>Income</b>				
<b>392036 Transfer from Contributi</b>	0.00	257,313.25	257,313.25	100.0%
<b>399000 Fund Balance Forward</b>	0.00	505.00	330.00	153.03%
<b>Total Income</b>	0.00	257,818.25	257,643.25	100.07%
<b>Gross Profit</b>	0.00	257,818.25	257,643.25	100.07%
<b>Expense</b>				
<b>451112 Pool repair</b>	0.00	100,662.82	128,000.00	78.64%
<b>Total Expense</b>	0.00	100,662.82	128,000.00	78.64%
<b>Net Income</b>	<b>0.00</b>	<b>157,155.43</b>	<b>129,643.25</b>	<b>121.22%</b>

# Hatfield Township Park & Rec Fund

## Budget vs. Actuals:

January - December 2022

	Dec 2022	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
<b>A. Taxes</b>		0.00	0.00	
<b>a. Real Property</b>		0.00	0.00	
301100 R/E Taxes - Current Year		203,554.92	220,000.00	92.52%
301200 R/E Taxes - Prior Year		534.90	600.00	89.15%
301300 R/E Taxes - Delinquent/Liened		0.00	5,600.00	0.00%
301600 R/E Taxes - Interim		160.07	600.00	26.68%
<b>Total a. Real Property</b>	<b>\$ 0.00</b>	<b>\$ 204,249.89</b>	<b>\$ 226,800.00</b>	<b>90.06%</b>
<b>Total A. Taxes</b>	<b>\$ 0.00</b>	<b>\$ 204,249.89</b>	<b>\$ 226,800.00</b>	<b>90.06%</b>
<b>C. Rents</b>		0.00	0.00	
342500 Ballfield Billboards		0.00	3,400.00	0.00%
342501 Ballfield Lights - Softball		0.00	6,000.00	0.00%
342502 Ballfield Lights - Hardball		0.00	2,500.00	0.00%
342503 Pavilion Rental - SRP		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%
<b>Total C. Rents</b>	<b>\$ 0.00</b>	<b>\$ 5,950.00</b>	<b>\$ 20,200.00</b>	<b>29.46%</b>
<b>F. Program Fees</b>		0.00	0.00	
367120 GOLF TOURNAMENT FEES		7,500.00	6,000.00	125.00%
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	110.00	28,628.35	10,000.00	286.28%
387881 Memorial Tree Program		255.00	0.00	
<b>Total F. Program Fees</b>	<b>\$ 110.00</b>	<b>\$ 75,397.85</b>	<b>\$ 90,800.00</b>	<b>83.04%</b>
<b>G. Miscellaneous Revenue</b>		0.00	0.00	
380000 MISCELLANEOUS REVENUE		85.93	0.00	
<b>Total G. Miscellaneous Revenue</b>	<b>\$ 0.00</b>	<b>\$ 85.93</b>	<b>\$ 0.00</b>	
<b>H. Contributions and donations</b>		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		16,300.00	15,000.00	108.67%
387300 NATURE CAMP SPONSORSHIP		0.00	1,500.00	0.00%
387400 ROCKTOBERFEST SPONSORSHIP		500.00	4,000.00	12.50%
387420 RACE PROCEEDS		-11,914.87	5,000.00	-238.30%
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	\$	7,885.13	\$	32,500.00	24.26%
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	\$	110.00	\$	325,162.25	\$	433,215.74	75.06%
Gross Profit	\$	110.00	\$	325,162.25	\$	433,215.74	75.06%
Expenses							
A. PARK/REC PAYROLL				0.00		0.00	
401102 Director/ Programers		3,120.80		100,460.00		130,000.00	77.28%
401103 Summer Seasonal Employee				33,618.49		35,000.00	96.05%
401105 Parks Rec Public Works Employee		-30,000.00		23,333.00		64,000.00	36.46%
Total A. PARK/REC PAYROLL	-\$	26,879.20	\$	157,411.49	\$	229,000.00	68.74%
B. Park Operations				0.00		0.00	
454220 OPERATING SUPPLIES				14,098.21		15,300.00	92.15%
454260 MINOR EQUIPMENT		241.51		1,011.81		500.00	202.36%
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				11,567.03		13,000.00	88.98%
454363 WIFI Services				269.00		1,000.00	26.90%
454366 WATER				1,143.03		4,000.00	28.58%
454386 RENTALS				0.00		1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING		72.75		3,297.34		2,000.00	164.87%
454422 Turf Maintance				12,782.78		10,000.00	127.83%
454450 CONTRACTED SERVICES		296.79		7,012.16		15,000.00	46.75%
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	\$	611.05	\$	52,737.36	\$	75,415.00	69.93%
C. Park Programs				0.00		0.00	
459110 GOLF TOURNAMENT		7,381.16		22,872.22		16,000.00	142.95%
459126 SUMMER REC SUPPLIES				18,483.04		19,000.00	97.28%
459128 SPECIALTY SPORT CAMP				6,760.00		5,000.00	135.20%
459132 Dog Park Expenses				5,872.74		5,000.00	117.45%
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		1,542.54		7,108.68		6,000.00	118.48%
459215 SCHOOL RD PARK MOVIE PROGRAM				1,554.47		0.00	
459220 MUSIC FEAST EXPENSES				6,038.55		10,500.00	57.51%
459300 Park Rec Programing		1,589.96		14,849.35		12,500.00	118.79%
459301 Memorial Tree Program				287.83		500.00	57.57%

<b>459330 Winter Programing</b>		2,486.00	100.00	2486.00%
<b>Total C. Park Programs</b>	<b>\$ 10,513.66</b>	<b>\$ 87,534.85</b>	<b>\$ 88,100.00</b>	<b>99.36%</b>
<b>D. Employee Benefits/Expenses</b>		0.00	0.00	
<b>487157 Employee Medicare</b>	45.25	1,938.03	2,000.00	96.90%
<b>487161 Employee Social Security</b>	193.49	8,286.87	8,600.00	96.36%
<b>487162 Unemployment Comp</b>		0.00	100.00	0.00%
<b>487163 Employee Benefits</b>		0.00	30,000.00	0.00%
<b>Total D. Employee Benefits/Expenses</b>	<b>\$ 238.74</b>	<b>\$ 10,224.90</b>	<b>\$ 40,700.00</b>	<b>25.12%</b>
<b>Total Expenses</b>	<b>-\$ 15,515.75</b>	<b>\$ 307,908.60</b>	<b>\$ 433,215.00</b>	<b>71.08%</b>
<b>Net Operating Income</b>	<b>\$ 15,625.75</b>	<b>\$ 17,253.65</b>	<b>\$ 0.74</b>	<b>2331574.32%</b>
<b>Net Income</b>	<b>\$ 15,625.75</b>	<b>\$ 17,253.65</b>	<b>\$ 0.74</b>	<b>2331574.32%</b>

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

	TOTAL			
	Dec 22	Jan - Dec 22	Budget	% of Budget
<b>Income</b>				
<b>387000 Non Gov't Revenue</b>				
387002 Private Donations	0.00	700.00		
387003 Developers Contributions	0.00	97,837.50	20,000.00	489.19%
<b>Total 387000 Non Gov't Revenue</b>	0.00	98,537.50	20,000.00	492.69%
<b>392000 Fund Balance Transfer</b>				
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%
<b>Total 392000 Fund Balance Transfer</b>	0.00	331,896.20	372,810.68	89.03%
<b>Total Income</b>	0.00	430,433.70	392,810.68	109.58%
<b>Expense</b>				
<b>454000 Expenses</b>				
454007 Park Improvements	11,191.22	228,745.88	226,000.00	101.22%
454008 Park Rec Maintance Equip	0.00	8,889.25	25,000.00	35.56%
454009 Clemens Match Grant Exp	8,665.00	8,665.00		
454010 Ficks Trail Project	0.00	10,557.54	50,000.00	21.12%
<b>Total 454000 Expenses</b>	19,856.22	256,857.67	301,000.00	85.34%
<b>Total Expense</b>	19,856.22	256,857.67	301,000.00	85.34%
<b>Net Income</b>	<b>-19,856.22</b>	<b>173,576.03</b>	<b>91,810.68</b>	<b>189.06%</b>

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

	TOTAL			
	Dec 22	Jan - Dec 22	Budget	% of Budget
<b>Income</b>				
<b>A. Interest</b>				
<b>341000 · Interest Earnings</b>	0.00	0.00	500.00	0.0%
<b>Total A. Interest</b>	0.00	0.00	500.00	0.0%
<b>B. State Shared Revenue</b>				
<b>355020 · Liquid Fuels Tax</b>	0.00	508,681.84	510,000.00	99.74%
<b>355030 · Liquid Fuels Turnback Money</b>	0.00	4,920.00	4,920.00	100.0%
<b>Total B. State Shared Revenue</b>	0.00	513,601.84	514,920.00	99.74%
<b>E. Fund Balance Forward</b>				
<b>399.000 · Fund Balance Forward</b>	0.00	123,258.27	122,757.94	100.41%
<b>Total E. Fund Balance Forward</b>	0.00	123,258.27	122,757.94	100.41%
<b>Total Income</b>	0.00	636,860.11	638,177.94	99.79%
<b>Expense</b>				
<b>B. Major Equipment Purchases</b>				
<b>430740 · Major Equipment Purchases</b>	0.00	128,705.30	131,369.95	97.97%
<b>Total B. Major Equipment Purchases</b>	0.00	128,705.30	131,369.95	97.97%
<b>I. Hwy Construction/Rebuilding</b>				
<b>439000 · Highway Construction/Rebuiding</b>	400,000.00	400,000.00	400,000.00	100.0%
<b>Total I. Hwy Construction/Rebuilding</b>	400,000.00	400,000.00	400,000.00	100.0%
<b>Total Expense</b>	400,000.00	528,705.30	531,369.95	99.5%
<b>Net Income</b>	<b>-400,000.00</b>	<b>108,154.81</b>	<b>106,807.99</b>	<b>101.26%</b>

# Hatfield Township Contribution Fund

## Budget vs. Actuals:

January - December 2022

	Dec 2022	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
<b>A -Recycling Revenues</b>		0.00	0.00	
387300 Recycling Rebate money		37,494.32	40,000.00	93.74%
399.000 Fund Balance Forward Recy		140.98	0.00	
<b>Total A -Recycling Revenues</b>	<b>\$ 0.00</b>	<b>\$ 37,635.30</b>	<b>\$ 40,000.00</b>	<b>94.09%</b>
<b>C - Road Improvements</b>		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%
<b>Total C - Road Improvements</b>	<b>\$ 0.00</b>	<b>\$ 421,123.73</b>	<b>\$ 390,498.73</b>	<b>107.84%</b>
<b>D - Open Space Park Improvement</b>		0.00	0.00	
367601 Transfer from GF		25,000.00	0.00	
387600 Open Space		164,534.00	25,000.00	658.14%
387601 Dog Park Fund Raiser		0.00	6,000.00	0.00%
399.030 Fwd Bal Forward - Open Space		92,843.96	0.00	
<b>Total D - Open Space Park Improvement</b>	<b>\$ 0.00</b>	<b>\$ 282,377.96</b>	<b>\$ 31,000.00</b>	<b>910.90%</b>
<b>G -Police Special Funds</b>		0.00	0.00	
310700 Police Donations		1,500.00	100.00	1500.00%
310800 Fund Fwd - Police Special Funds		356.00	356.00	100.00%
<b>Total G -Police Special Funds</b>	<b>\$ 0.00</b>	<b>\$ 1,856.00</b>	<b>\$ 456.00</b>	<b>407.02%</b>
<b>J - DVIT - RSF Fund</b>		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%
<b>Total J - DVIT - RSF Fund</b>	<b>\$ 0.00</b>	<b>\$ 642,712.26</b>	<b>\$ 683,830.00</b>	<b>93.99%</b>
<b>K - American Recovery Act</b>		0.00	0.00	
386400 American Recovery Funds		937,126.33	0.00	
386410 ARA Carry Fwd		934,172.72	934,172.72	100.00%
<b>Total K - American Recovery Act</b>	<b>\$ 0.00</b>	<b>\$ 1,871,299.05</b>	<b>\$ 934,172.72</b>	<b>200.32%</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 3,257,004.30</b>	<b>\$ 2,079,957.45</b>	<b>156.59%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 3,257,004.30</b>	<b>\$ 2,079,957.45</b>	<b>156.59%</b>
<b>Expenses</b>				
492020 Transfer to Park and Rec Fund		5,000.00	0.00	
<b>A - Recycling Expenses</b>		0.00	0.00	
426200 Recycling expense	2,712.35	12,369.40	40,000.00	30.92%
<b>Total A - Recycling Expenses</b>	<b>\$ 2,712.35</b>	<b>\$ 12,369.40</b>	<b>\$ 40,000.00</b>	<b>30.92%</b>
<b>C - Road Improvement Exp</b>		0.00	0.00	
487750 Road Improvement Exp		0.00	40,000.00	0.00%
<b>Total C - Road Improvement Exp</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40,000.00</b>	<b>0.00%</b>
<b>D - Open Space Exp</b>		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		9,889.36	5,000.00	197.79%

487601 Parks Improvements		19,297.66	100.00	19297.66%	
487602 Dog Park Expenses		0.00	1,000.00	0.00%	
487700 Open Space Purchases		0.00	500.00	0.00%	
<b>Total D - Open Space Exp</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 29,187.02</b>	<b>\$ 6,600.00</b>	<b>442.23%</b>
J - DVIT - RSF Expenses		0.00	0.00		
492005 Transfer to Impact Fees		0.00	100.00	0.00%	
492015 Transfer to Pool		140,000.00	100.00	140000.00%	
492016 Transfer Pool Reserve		0.00	100.00	0.00%	
492017 Capital Expense		0.00	100.00	0.00%	
<b>Total J - DVIT - RSF Expenses</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 140,000.00</b>	<b>\$ 400.00</b>	<b>35000.00%</b>
K American Recovery Act		0.00	0.00		
486400 American Recovery Act Expenses		432,313.25	500,000.00	86.46%	
<b>Total K American Recovery Act</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 432,313.25</b>	<b>\$ 500,000.00</b>	<b>86.46%</b>
<b>Total Expenses</b>	<b>\$</b>	<b>2,712.35</b>	<b>\$ 618,869.67</b>	<b>\$ 587,000.00</b>	<b>105.43%</b>
<b>Net Operating Income</b>	<b>-\$</b>	<b>2,712.35</b>	<b>\$ 2,638,134.63</b>	<b>\$ 1,492,957.45</b>	<b>176.71%</b>
<b>Net Income</b>	<b>-\$</b>	<b>2,712.35</b>	<b>\$ 2,638,134.63</b>	<b>\$ 1,492,957.45</b>	<b>176.71%</b>

**A RESOLUTION OF HATFIELD TOWNSHIP OF MONTGOMERY COUNTY,  
COMMONWEALTH OF PENNSYLVANIA, SUPPORTING THE PENNSYLVANIA  
COMMISSION FOR THE UNITED STATES SEMIQUINCENTENNIAL (AMERICA250PA)**

**WHEREAS**, the Pennsylvania legislature and the Governor created AMERICA250PA in 2018 to plan, encourage, develop and coordinate the commemoration of the 250th anniversary of the United States and Pennsylvania's integral role in that event and the role of its people on the nation's past, present and future; and

**WHEREAS**, AMERICA250PA hopes to engage ALL Pennsylvanians and ALL 67 counties through their many signature and officially recognized programs, projects and events over the next several years by inspiring future leaders and celebrating all Pennsylvanians contributions to the nation over the last 250 years; and

**WHEREAS**, by adoption of AMERICA250PA' s four pillars of EPIC, we hope to educate, preserve, innovate, and celebrate.

**NOW, THEREFORE, BE IT RESOLVED, AND IT HEREBY RESOLVED**, that the Hatfield Board of Commissioners hereby endorses AMERICA250PA and their mission to educate, preserve, innovate and celebrate EVERY Pennsylvanian in EVERY county; and

**\*BE IT FURTHER RESOLVED**, that the Commissioners appoint a representative to the America250PA, Montgomery County Commission; The participants of the Commission will be strictly voluntary roles and there will be no compensation for participation; and

**IT IS FURTHER RESOLVED** that a copy of this resolution be sent to the Montgomery County legislative delegation and AMERICA250PA Commission.

ADOPTED by the Hatfield Township Board of Commissioners of the County of Montgomery, the Commonwealth of Pennsylvania, this 21<sup>st</sup> day of December, 2022.

ATTEST: \_\_\_\_\_  
Aaron Bibro, Township  
Manager

\_\_\_\_\_  
Thomas C. Zipfel  
President, Board of Commissioners



300 BROOKSIDE AVENUE  
AMBLER YARDS • BLDG. 18 • SUITE 150  
AMBLER, PA 19002  
T: 215.646.2003  
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www.gkoarchitects.com

**Godshall Kane O'Rourke Architects LLC**  
**2022 Hourly Rate Schedule**

Principal	\$160 (One Hundred Sixty dollars) / hour
Project Manager/ Reg. Architect	\$130 (One Hundred Thirty dollars) / hour
Construction Administrator	\$110 (One Hundred Ten dollars) / hour
Architectural Designer	\$105 (One Hundred Five dollars) / hour
Interior Designer	\$100 (One Hundred dollars) / hour
Intern Architect	\$90 (Ninety dollars) / hour
CAD Technician	\$80 (Eighty dollars) / hour
Clerical/Bookkeeping	\$60 (Sixty dollars) / hour

Godshall Kane O'Rourke Architects LLC  
2022 Reimbursable Reproduction Schedule  
Prices do not include sales tax, where applicable.

Large Format Black and White Prints

24 x 36 - \$25.00  
30 x 42 - \$30.00  
36 x 48 - \$35.00

Large Format Color Prints

18 x 24 - \$1.50  
24 x 36 - \$5.00  
30 x 42 - \$6.00  
36 x 48 - \$7.00

Small Format Copying

Black and White

Letter - \$0.10  
11 x 17 - \$0.25

Color

Letter - \$1.00  
11 x 17 - \$3.00

Binding

Per Book \$4.00

Foam Core Board Mounting (not including cost of print)

24 x 36 - \$20.00  
30 x 42 - \$ 25.00  
36x 48 - \$30.00

Computer File on USB Flash Drive

\$25.00 per USB

G O D S H A L L   K A N E   O ' R O U R K E   A R C H I T E C T S ,   L L C

KEVIN R. GODSHALL, AIA • DAMON ROYAL KANE (1958 - 2013) • P. MICHAEL O'ROURKE, AIA





300 BROOKSIDE AVENUE  
AMBLER YARDS  
BLDG. 18 – SUITE 150  
AMBLER, PA 19002  
TEL. 215.646.2003  
www.gkoarchitects.com

Nov. 11, 2022

Mr. Aaron Bibro, Township Manager  
Hatfield Township  
1950 School Road  
Hatfield, PA 19440

Re: Architectural/Engineering Fee Proposal for New Township Police Facility

Dear Mr. Bibro,

Per our discussions with the Township’s Construction Manager, Tony Ganguzza of Boyle Construction, the following is a Fee Proposal for Architectural and Engineering services related to a new Police facility. It is our understanding that the Township wishes to base your new facility on the recently constructed Warrington Police Facility, designed by GKO Architects, which was completed in 2020.

Our proposed team and specific roles for the project are as follows:

- **GKO Architects** (GKO) – Architecture / Interior Design / Planning
- **Baker Ingram** (BI) – Structural Engineering
- **Consolidated Engineers** (CE) – Mechanical / Electrical / Plumbing / Fire Protection Engineering

Note: Civil Engineering (Land Development / Site Engineering) will be provided by others engaged directly by Hatfield Township.

As requested, GKO Architects proposes to utilize the Warrington Police Facility as a prototype design for your new Police Facility and will make modifications where necessary to accommodate modest changes. Schematic Design will include design of a shooting range, as well as sidewalk, parking and driveway layouts, site lighting design, and other coordination, with the Township’s Civil Engineering consultant for your proposed Site.

We propose a base Lump Sum Fee of **\$350,000 (Three Hundred Fifty Thousand Dollars)**. This base fee proposal includes the schematic design of a shooting range as part of the building program.

The following is a breakdown of A/E fees for the Phases:

**For SD Phase services**

**SD = 10% of the base Lump Sum Fee**

---

Total SD = **\$35,000**

**DD Phase services**

**DD = 20% of the Lump Sum Fee,**

---

Total DD = **\$70,000**

G O D S H A L L K A N E O ’ R O U R K E A R C H I T E C T S , L L C

KEVIN R. GODSHALL, AIA • DAMON ROYAL KANE (1958 - 2013) • P. MICHAEL O’ROURKE, AIA

**CD Phase services**

**CD = 40% of the base Lump Sum Fee**

---

Total CD = **\$140,000**

**Bidding services (assistance to the CM)**

**Bidding = 5% of the total base Lump Sum Fee**

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Total Bidding = **\$17,500**

**Construction Administration Phase Services (assistance to the CM)**

**Construction Administration (construction observation / job meetings/shop drawing review/etc.) = 25% of the total base Lump Sum Fee**

---

Total / Construction Administration fee = **\$87,500**

*Note: Should the shooting range programmatic element remain after schematic design and progress into Design Development and Construction Documentation, etc., GKO Architects will complete these additional services for a lump sum Not-to-Exceed Fee of \$25,000 (NTE fee based on hours required to complete the work but will not exceed \$25k). Should this additional service be required, the additional fee would be billed proportionally across the DD, CD, Bidding, and CA phases.*

*Exclusions / Clarifications:*

- *LEED Certification*
- *Extensive re-design of the Warrington Police prototype*
- *Costs of Geotech Testing and Permits, etc.*

**Reimbursable Costs Allowance – please see the attached Rate Sheet for reimbursable costs. The allowance for these costs shall Not-to-Exceed \$7,500 without prior approval of Hatfield Township.**

Thank you for the opportunity to submit this Architectural / Engineering Fee proposal. If you have any questions, please contact me. We look forward to the potential of working with Hatfield Township on this exciting project. If this proposal is acceptable, please provide the signature of the appropriate representative below and we will prepare an AIA B101 Standard Form of Agreement Between Owner and Architect for review by the Township.

Sincerely,



P. Michael O'Rourke, AIA  
Principal, GKO Architects

PROJECT: Hatfield Township  
RE: Architectural / Engineering Fee Proposal for a new Police Facility  
DATE: 11/11/2022

PAGE: 3 of 3

**FEE PROPOSAL – SIGNATURE Approval:**

Godshall Kane O'Rourke Architects LLC  
(GKO Architects)

Hatfield Township



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Signed

---

Signed

Principal

---

Title

---

Title

11/11/2022

---

Date

---

Date



## PHILLIPS & DONOVAN ARCHITECTS, LLC

16 November 2022

Boyle Construction  
c/o Christian Donovan, Senior Project Manager  
1209 Hausman Road  
Allentown, PA 18104

Re: Proposal for Architectural Services – Hatfield Township Police Facility

Dear Chris,

Thank you for the opportunity to submit our Fee Proposal to provide architectural consulting services to the Boyle Construction Team for the Hatfield Township Police Facility Project.

Our Proposal is broken down into phases and the cost per phase, primarily for billing purposes. However, the final amount will be equal to the total architectural design fee plus any additional services, or in the event of project abandonment, the costs expended to date.

After your review, if you have any questions or would like to discuss anything, please do not hesitate to give me a call. We look forward to the opportunity of working with you, Tony Ganguzza, and the rest of the Boyle Construction Team on this project.

Sincerely,

  
H. Joseph Phillips AIA, Principal

LEED Accredited Professional  
Certified Sustainable Building Advisor  
Home Efficiency Consultant

Encl.

**H. Joseph Phillips AIA, LEED AP, Principal**



## PHILLIPS & DONOVAN ARCHITECTS, LLC

**Date:** 16 November 2022

### **Proposal for Architectural Services**

**Project Name:** Hatfield Township Police Facility – Architectural Consulting Services

**Client:** Boyle Construction  
c/o Christian Donovan, Senior Project Manager  
1209 Hausman Road  
Allentown, PA 18104

### **Description of Basic Services**

The scope of work for this project will include working as part of the Boyle Construction team to provide architectural consultation services related to the design of the proposed Hatfield Township Police Facility as outlined below. The fees shown are based on the scope of services, number of hours, and hourly rate stipulated for each phase. We will work against these fees on an hourly basis, billing for time spent, and will not exceed these fees without prior authorization from Boyle Construction.

### **Basic Architectural Consulting Services**

#### **Proposed Tactical Firing Range**

Based on our experience with previously completed similar facilities, this phase will include basic design guidance on the shell of the range, location of the range within the building and interface with the remainder of the building. The design of the actual range equipment and the HVAC & filtration systems for the range is provided by the range equipment manufacturer/installer. Our services will be phased as follows.

1. Initial meeting to discuss program requirements for Range
2. Preparation of a written Program outlining design parameters and requirements
3. Preparation of a conceptual Range design in conjunction and coordination with the main building design documents that are provided to us
4. Meeting to review written Program & conceptual Range design

Subtotal: (24 hours x \$150.00 = \$3,600.00)

\$ 3,600.00

**H. Joseph Phillips AIA, LEED AP, Principal**

**Review of Main Police Building Documents**

Based on our experience with previously completed similar facilities, we will assist Boyle Construction as a second set of eyes in reviewing the design and documentation of the Main Police Building during the following project phases.

**Program Development Phase**

1. Review written Program of Space Requirements and provide written comments

Subtotal: (8 hours x \$150.00 = \$1,200.00) \$ 1,200.00

**Schematic Design Phase**

1. Review Schematic Design Documents and provide written comments and notes on the drawings you provide us with (It is our understanding that we are not being asked to provide actual design solutions, just review and provide input on the documents provided to us.)

Subtotal: (12 hours x \$150.00 = \$1,800.00) \$ 1,800.00

**Design Development Phase**

1. Review Design Development Documents and provide written comments and notes on the drawings you provide us with (It is our understanding that we are not being asked to provide actual design solutions, just review and provide input on the documents provided to us.)

Subtotal: (16 hours x \$150.00 = \$2,400.00) \$ 2,400.00

**Construction Documents Phase**

1. Review Construction Documents and provide written comments and notes on the drawings you provide us with (Does not include review of project manual & specifications)
2. One meeting to review and discuss our comments and suggestions related to the Construction Documents

Subtotal: (32 hours x \$150.00 = \$4,800.00) \$ 4,800.00

**Proposal for: Hatfield Township Police Facility – Architectural Consulting Services**

**Date: 16 November 2022**

**Page: 3 of 4**

**Recap of Basic Architectural Consulting Services Fees**

**Proposed Tactical Firing Range:**

Subtotal: \$ 3,600.00

**Review of Main Police Building Documents**

Program Development: \$ 1,200.00

Schematic Design: \$ 1,800.00

Design Development: \$ 2,400.00

Construction Documents: \$ 4,800.00

Subtotal: \$ 10,200.00

**Total for Basic Architectural Consulting Services: \$ 13,800.00**

**Additional and Optional Services**

The following services are in addition to the basic services previously outlined.

Our fees for basic services include architectural consultation only and do not include technical review of other building systems. We have not included any costs for civil, structural, mechanical, electrical, plumbing, or fire protection engineering consultants, or interior design consultants.

Each of the phases listed in the “Recap of Basic Architectural Consulting Services Fees” above includes the stipulated number of meetings to review the status of the project at that time. Additional meetings held in any phase will be considered additional services and will be billed hourly at the rates for the individual(s) in attendance. Once a phase is initiated, any changes to previous phases will be considered additional services or revisions and the work to incorporate these changes will be billed on an hourly/as needed basis or by way of a separate proposal.

For additional services not outlined in this proposal and services billed hourly, the following rates will apply:

Principal: \$ 160.00/hour  
Staff: \$ 90.00 to \$ 150.00/hour

**Reimbursable Expenses**

The costs of mileage, postage, overnight and express mail or delivery, CAD plots, prints, and copies have been excluded from our fees for professional services and will be billed to you as reimbursable expenses. We will transmit information electronically to the greatest extent possible and will endeavor to minimize providing hard/paper copies.

To accept this proposal under the terms stipulated in this proposal and in the accompanying cover letter, please sign and date, where indicated and return this original signed copy as your authorization to proceed. Upon receipt of same, I will schedule the work as soon as possible. Payment for our services will be billed as work progresses. Full and final payment is due upon completion of the work outlined in this proposal.

**Proposal for: Hatfield Township Police Facility – Architectural Consulting Services**

**Date: 16 November 2022**

**Page: 4 of 4**

Progress payments are due and payable thirty days from the date of our invoice. If the Owner/Signatories of this proposal fail to make payment when due to the Architect for services and expenses, the Architect may, upon seven days' written notice to the Owner/Signatories, suspend performance of services under this proposal. Unless payment in full is received by the Architect within seven days of the date of the notice, the suspension shall take effect without further notice.

In the event of a suspension of services, the Architect shall have no liability to the Owner/Signatories for delay or damage caused the Owner/Signatories because of such suspension of services. Furthermore, drawings will not be sealed or submitted to approval agencies until payment is received in full. Phillips & Donovan Architects, LLC must be notified in writing within fifteen (15) working days upon receipt of an invoice of any disputed invoice charges. Any disputed billing claims arising after the fifteen (15) day time frame will be the responsibility of the client to pay in full. If your account is referred for collection, you will also be responsible for collections fees in the amount of 33.33% of the outstanding balance, court costs and reasonable attorney fees.

This proposal is valid for 30 days from the date of writing. If not accepted by the client within 30 days, the Architect reserves the right to modify the terms, conditions, and professional fees stated herein. By executing this Agreement, the Signatories agree to limit the Architect's Professional Liability in any subsequent claims to the amount of the Architectural fee. Our proposal assumes that we will enter into a Purchase Order Agreement with Terms and Conditions being the same as have been entered into with Boyle Construction on previous projects our firms have teamed on.

I by my signature below, also acknowledge receipt of the accompanying cover letter and pages 1 through 4 of this proposal.

Accepted by: \_\_\_\_\_ Date \_\_\_\_\_



# HRMM&L

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

www.HRMML.com  
Lawyers@HRMML.com

27105-008

November 23, 2022

VIA E-MAIL- [legals@thereporteronline.com](mailto:legals@thereporteronline.com)

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

Re: Hatfield Township Publication Request  
(Ordinances for Township Budget and Property Taxes for 2023)

Dear Sir or Madam:

Please publish the attached legal notice in *The Reporter* on:

**Tuesday, November 29, 2022.**

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

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

Please forward the PROOF OF PUBLICATION to Christen G. Pionzio, Esquire at HRMML, 375 Morris Rd, PO Box 1479, Lansdale, PA 19446 before **December 21, 2022**.

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

Very truly yours,

HAMBURG, RUBIN, MULLIN,  
MAXWELL & LUPIN

By:

  
CHRISTEN G. PIONZIO

CGP/dcbk  
Enclosures

CC: Aaron Bibro, Township Manager (w/enc.) – via email  
Tracey Inman, Administrative Assistant (w/enc.) – via email  
Montgomery County Law Library (w/enc.) – via First Class Mail  
- (with \$50 processing fee -- \$25/ordinance)

{03453366,v1 }

J. Edmund Mullin  
Steven H. Lupin  
Douglas I Zeiders  
Carl N. Weiner  
Merle R. Ochrach  
Mark F. Himsworth  
Steven A. Hann  
Steven B. Barrett  
Christen G. Pionzio  
Ethan R. O'Shea  
Bernadette A. Kearney  
Paul G. Mullin  
John J. Iannozzi  
William G. Roark  
Lisa A. Shearman, LL.M.  
Nathan M. Murawsky  
Kathleen A. Maloles  
Steven J. English  
Noah Marlier  
Danielle M. Yacono  
Kevin M. McGrath  
John F. McCaul  
Gabiella T. Lacitignola  
Annie L. Neamand  
Zachary R. Morano  
Franqui-Ann Raffaele  
Gaetano J. DiPersia  
J. Braun Taylor  
  
OF COUNSEL:  
Jonathan Samel, LL.M.  
John C. Rafferty, Jr

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

HARRISBURG  
Phone 717-943-1790  
Fax 717-943-1792

**HATFIELD TOWNSHIP**  
**MONTGOMERY COUNTY, PENNSYLVANIA**

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**LEGAL NOTICE**

**NOTICE IS HEREBY GIVEN**, that on Wednesday, December 21, 2022, at 7:30 PM prevailing time at the Township Municipal Building, 1950 School Road, Hatfield, PA, 19440, the Hatfield Township Commissioners shall hold a Public Meeting to consider adoption of the following Ordinances titled:

**AN ORDINANCE ADOPTING THE 2023 HATFIELD TOWNSHIP BUDGET**

This ordinance authorizes the adoption of an annual budget for the Township, and desires to adopt the tentative budget as the 2023 budget for Hatfield Township. This ordinance also includes repealer, severability, effective date and enactment paragraphs.

**AN ORDINANCE OF HATFIELD TOWNSHIP AFFIXING THE  
PROPERTY TAX RATE FOR THE YEAR 2023**

This ordinance affixes the property tax rate for 2023 as follows: A tax rate for general revenue purposes, the sum of 3.688 mills on each dollar of assessed valuation or the sum of 36.88 cents on each \$100.00 of assessed valuation. A tax rate for debt purposes, the sum of .694 mills on each dollar of assessed valuation or the sum of 6.94 cents on each \$100.00 of assessed valuation. A tax rate for fire apparatus, the sum of .62 mills on each dollar of assessed valuation or the sum of 6.20 cents on each \$100.00 of assessed valuation. A tax rate for park and recreation, the sum of .22 mills on each dollar of assessed valuation or the sum of 2.20 cents on each \$100.00 of assessed valuation. This ordinance also includes a repealer, revisions, severability, failure to enforce not a waiver, effective date and enactment paragraphs.

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

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

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

**ORDINANCE NO. 701  
HATFIELD TOWNSHIP  
MONTGOMERY COUNTY, PENNSYLVANIA**

---

**AN ORDINANCE ADOPTING THE 2023 HATFIELD TOWNSHIP BUDGET**

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**WHEREAS**, the Hatfield Township Board of Commissioners is authorized by the First Class Township Code, 53 P.S. §56701(b), as amended, to adopt an annual budget for the Township, and desires to adopt the tentative budget as the 2023 budget for Hatfield Township.

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

1. The 2023 Hatfield Township tentative budget, as advertised and properly amended in accordance with Section 1701(b) of the First Class Township Code, 53 P.S. §56701(b), as amended, is hereby adopted as the final 2023 Hatfield Township budget. A copy of the same is attached hereto and made a part hereof by reference as if set forth herein at length.

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

3. The Hatfield Township Tax Collector is hereby authorized and directed, for the tax year 2023, to collect any and all taxes as adopted by the Hatfield Township Board of Commissioners (except for Earned Income and Net Profit Tax, and the Local Services Tax, which shall be collected in accordance with the otherwise applicable respective ordinances initially enacting the same) in accordance with the taxing ordinance and resolutions authorizing collection thereof, and said monies are to be returned to the Hatfield Township Board of Commissioners for the purpose of implementing the 2023 budget as approved, and this Ordinance shall constitute the Hatfield Township Tax Collector's warrant to so act.

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

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

6. This Ordinance shall become effective January 1, 2023.

**ENACTED and ORDAINED**, under the authority conferred by the First Class Township Code, and other relevant statutory law, the Board of Commissioners of Hatfield Township in the County of Montgomery, Commonwealth of Pennsylvania does hereby enact and ordain this Ordinance Hatfield Township this 21<sup>st</sup> day of December, 2022.

**ATTEST:**

**HATFIELD TOWNSHIP  
BOARD OF COMMISSIONERS**

\_\_\_\_\_  
**Aaron Bibro, Secretary**

By: \_\_\_\_\_  
**Thomas C. Zipfel, President**



## 2023 Budget Summary

### General Fund

#### Revenue Summary

- **NO TAX INCREASE** proposed for 2023 (\*Ninth straight year)
- Real Estate taxes projected to slightly exceed '22 budget; budgeted a slight increase for '23 based on the expected increase in assessed valuation and new construction
- Real Estate Transfer Tax: Every property transaction is taxed at 2% of sale price. 1% goes to state and the other 1% is split evenly between municipality and school district. Taxes collected increased significantly in 2022, being projected at 850k. 2020 was a slow year due to Covid – total tax was 438k. Historical reference - 840k in 2017, 608k in 2018, 608k in 2019, and 780k in 2021. Budgeted a decrease to 600k due to the rising interest rate environment and potential recession in 2023.
- Earned Income Tax (.5% of earned income for residents) and Local Services Tax (\$52 per year if work in Hatfield and earn over 12k) remains steady and has been somewhat predictable even with the uncertainty of Covid aftermath. Budgeted a slight increase to EIT collections given the rate of projected cost of living increases.
- Hatfield Borough Police Agreement – Increase to \$945,000 per agreement
- Permits associated with construction could reduce in '23 due to the rising interest rate environment and possible recession. Projected revenue is over 600k for '22 for building, electrical, and plumbing permits. Budgeting 405k for '23.
- Continue to receive \$100k from Lansdale Hospital for payment in lieu of taxes
- Contributions from PA for pension (450k) and Fire Relief Funds (149k)

## Expenses Summary

- Total expenditures projected to increase only 3.5% in 2023
- Pension costs remain much lower thanks to double-digit market gains in both pension funds in 2019 and 2020, when the last actuarial valuation was performed. This will not be the case moving forward. Be prepared to see a significant increase for the 2024 budget (possibly \$600,000+) after the Dec 31, 2022 valuation.
- Healthcare plan costs overall increased 6.5%. The increase was mitigated by negotiating the police group to a higher deductible plan to mirror the non-uniform group beginning in 2023.
- Worker's Comp Insurance rates are *increasing* 6% after years of decreases. Township's overall experience modification is well under 1 but some recent claims increased the premium. The Dept Heads do an amazing job keeping their employees safe despite the professions being very high risk.
- Property and liability insurance will increase 8% due to many large claims throughout the insurance trust due to Hurricane IDA
- Electric cost remains low due to new contract and LED conversion
- Increase Police Staffing to 30 sworn officers temporarily until retirements – increase training
- Increase to \$500k for investment in roads (and another 400k from liquid fuels fund)
- Continue 50k investment into storm water improvements
- Transfer 100k into the reserve fund (Finally will reach goal of \$1M!)
- Maintain additional contribution for volunteer firefighters and incentive for public works employees to volunteer - \$30k
- Increase line item for Tree removal on Township properties to 20k from 10k
- Distribute \$149,000 of state Fire Relief funding to fire companies (62% to Hatfield, 38% to Colmar)

# Hatfield Township - General Fund 2023 Budget

	Year 2021		Year 2022		Year 2023	
	Actual	Actual	Projected	Budget	Budget	Budget
<b>Income</b>						
130900 Due From Escrow - Admin Fees						
300 - A. Taxes						
301 a. Real Property						
301100 R E TAXES-CURRENT YEAR	3,375,534.74	3,303,868.82	3,450,000.00	3,408,968.80	\$ 3,505,000	
301200 R E TAXES PRIOR YEAR	0.00	0.00	20,000.00	20,000.00	\$ 20,000	
301300 R E TAXES DELINQUENT/LIENED	28,149.87	109,415.90	70,000.00	69,600.00	\$ 70,000	
301800 R E TAXES INTERIM	2,235.05	36,387.19	65,000.00	30,000.00	\$ 45,000	
<b>Total 301 a. Real Property</b>	<b>\$ 3,405,919.66</b>	<b>\$ 3,449,689.91</b>	<b>\$ 3,605,000.00</b>	<b>\$ 3,528,568.80</b>	<b>\$ 3,640,000</b>	
302 b. Local Tax Enabling Act Taxes						
310100 REAL ESTATE TRANSFER TAX	438,942.05	780,681.36	850,000.00	550,000.00	\$ 608,000	
310210 EIT CURRENT YEAR	2,422,997.35	2,450,695.40	2,550,000.00	2,600,000.00	\$ 2,650,000	
310220 EIT PRIOR YEAR	917,167.64	962,227.96	1,050,000.00	850,000.00	\$ 1,050,000	
310510 LOCAL SERVICES TAX, CURRENT	502,487.03	533,381.19	570,000.00	570,000.00	\$ 583,633	
310520 LOCAL SERVICES TAX, PRIOR YR	176,294.09	179,221.02	215,000.00	175,000.00	\$ 200,000	
310610 ADMISSIONS TAX	8,935.13	4,400.60	9,000.00	9,000.00	\$ 9,000	
310960 FIRE HYDRANT TAX	31,408.36	30,786.67	36,500.00	36,500.00	\$ 36,568	
<b>Total 302 b. Local Tax Enabling Act Taxes</b>	<b>\$ 4,498,231.65</b>	<b>\$ 4,941,394.20</b>	<b>\$ 5,280,500.00</b>	<b>\$ 4,880,500.00</b>	<b>\$ 5,137,201</b>	
319 c. Real Estate Taxes Delinquent						
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00	\$ 5,000	
<b>Total 319 c. Real Estate Taxes Delinquent</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000</b>	
<b>Total 300 - A. Taxes</b>	<b>\$ 7,904,151.31</b>	<b>\$ 8,391,064.11</b>	<b>\$ 8,885,500.00</b>	<b>\$ 8,425,068.80</b>	<b>\$ 8,782,201</b>	
320 B. Licenses and Permits						
321 a. Bus. Lic./Perm.						
321800 CABLE TV FRANCHISE FEE, COMCAST	159,441.85	157,976.58	165,000.00	185,000.00	\$ 165,000	
321810 CABLE TV FRANCHISE FEE VERIZON	168,132.48	158,240.48	165,000.00	220,000.00	\$ 165,000	
321905 CONTRACTOR REGISTRATION	8,175.00	12,375.00	8,500.00	8,000.00	\$ 8,000	
321910 PLUMBING LICENSE	1,275.00	2,175.00	1,500.00	2,500.00	\$ 2,500	

	Year 2020	Year 2021	Year 2022	Year 2023
321915 HVAC LICENSE	975.00	2,475.00	1,300.00	2,000.00
321920 ELECTRICAL LICENSE	4,425.00	4,950.00	4,200.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 342,424.33	\$ 338,192.06	\$ 345,500.00	\$ 421,700.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PERMITS	0.00	0.00	200.00	900.00
322820 STREET ENCROACHMENT (OPENING)	6,393.00	14,900.00	5,000.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 6,393.00	\$ 14,900.00	\$ 5,200.00	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 348,817.33	\$ 353,092.06	\$ 350,700.00	\$ 430,100.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	63,984.19	62,365.72	65,000.00	80,000.00
331110 STATE POLICE FINE PAYMENT	7,777.83	6,810.24	7,000.00	7,500.00
331120 PARKING FINES BOROUGH	525.00	310.00	310.00	720.00
331121 PARKING FINES TOWNSHIP	210.00	421.00	600.00	1,500.00
331122 MONTGOMERY COUNTY COURT FINES	700.00	7,730.51	4,000.00	2,000.00
Total 331 C. Fines	\$ 73,197.02	\$ 77,637.47	\$ 76,910.00	\$ 91,720.00
341 D. Interests				
340000 OFFICE RENT			0.00	1,000.00
341000 INTEREST EARNINGS	19,014.02	7,694.92	15,000.00	25,000.00
Total 341 D. Interests	\$ 19,014.02	\$ 7,694.92	\$ 15,000.00	\$ 26,000.00
350 E. Intergovernmental Revenue				
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	9,050.33	9,217.69	9,300.00	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	3,300.00	3,300.00	3,300.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	393,906.66	388,578.89	425,000.00	450,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	128,093.43	113,695.90	125,000.00	149,700.00
Total 355 c. State Shared Revenue	\$ 534,350.42	\$ 514,793.48	\$ 562,600.00	\$ 612,000.00
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	2,900.00	2,900.00	2,619.54	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	870,000.00	924,999.96	925,000.00	945,000.00
Total 358 d. Local Shared Revenue	\$ 872,900.00	\$ 927,899.96	\$ 927,619.54	\$ 947,544.00
Total 350 E. Intergovernmental Revenue	\$ 1,407,250.42	\$ 1,442,693.44	\$ 1,490,219.54	\$ 1,539,544.00
360 F. Charges for Services				
361 a. General Government				



	Year 2020	Year 2021	Year 2022	Year 2023
361310 SUBDIV/LAND DEV PLAN FEES	32,215.20	35,403.10	45,000.00	\$ 45,000
361340 HEARING FEES	1,250.00	0.00	500.00	\$ 1,250
361350 SALE OF MAPS & PUBLICATIONS	0.00	35.00	200.00	\$ 480
Total 361 a. General Government	\$ 33,465.20	\$ 35,438.10	\$ 45,700.00	\$ 46,730.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	7,495.10	10,134.80	12,500.00	\$ 12,000
362111 SALE OF FIRE REPORT COPIES	55.00	90.00	125.00	\$ 500
362112 CROSSING GUARD REIMBURSEMENT	4,978.12	4,930.88	7,612.46	\$ 7,500
362115 SALE OF POLICE PHOTOS/VIDEOS	120.00	1,612.50	1,000.00	\$ 1,000
362116 FINGERPRINTING	75.00	0.00	700.00	\$ 700
362117 POLICE OVERTIME REIMBURSEMENT	47,814.04	73,030.49	45,000.00	\$ 62,000
362130 SECURITY ALARM MONITORING FEE	23,200.00	22,965.00	23,000.00	\$ 24,000
362200 SPECIAL FIRE PROTECTION FEES	36,868.75	38,179.50	65,000.00	\$ 65,000
362410 BUILDING PERMITS	220,218.94	306,195.76	450,000.00	\$ 300,000
362420 ELECTRICAL PERMITS	72,876.55	141,518.57	95,000.00	\$ 95,000
362430 PLUMBING PERMITS	28,570.00	46,889.65	60,728.50	\$ 60,000
362440 SIGN PERMITS	301.95	0.00	527.75	\$ 7,200
362445 SHED & FENCE PERMITS	18,882.00	18,777.93	18,000.00	\$ 18,000
362450 USE & OCCUPANCY PERMITS	96,139.00	67,171.80	134,001.00	\$ 85,000
362455 HVAC PERMITS	62,667.05	58,280.30	120,000.00	\$ 80,000
362460 APARTMENT INSPECTION FEES	112.00	61,292.00	65,000.00	\$ 65,000
Total 362 b. Public Safety	\$ 620,373.50	\$ 851,069.18	\$ 1,088,192.71	\$ 882,900
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	3,665.55	40,238.24	60,000.00	\$ 60,000
Total 364 c. Sanitation	\$ 3,665.55	\$ 40,238.24	\$ 60,000.00	\$ 60,000
Total 360 F. Charges for Services	\$ 657,504.25	\$ 926,745.52	\$ 1,203,892.71	\$ 989,630
380 G. Miscellaneous Revenues				
380000 MISCELLANEOUS REVENUES	105,050.28	107,323.57	110,000.00	\$ 140,000
380200 INSURANCE RECOVERIES	104,810.49	237,792.21	130,000.00	\$ 130,000
380300 DEPT REIMBURSEMENT- POLICE	3,021.60	2,479.37	3,000.00	\$ 6,000
380310 DEPT REIMBURSEMENT- HIGHWAY	8,106.96	3,498.88	2,000.00	\$ 6,000
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	100.00	\$ 3,000
380500 SURPLUS EQUIPMENT SALES	963.01	0.00	100.00	\$ 6,000

	Year 2020	Year 2021	Year 2022	Year 2023
Total 380 G. Miscellaneous Revenues	\$ 221,952.34	\$ 351,094.03	\$ 245,200.00	\$ 291,000.00
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	200.00	0.00	100.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	200.00	-1,533.00	1,700.00	3,000.00
387600 Sale of Township Property	0.00	0.00	100.00	100.00
Total 387 H. Contributions/Donations	\$ 400.00	\$ 1,533.00	\$ 1,900.00	\$ 3,400.00
392 I. Interfund Transfers				
392090 TRANSFER FROM GENERAL ESCROW	45,567.32	0.00	100.00	35,000.00
Total 392 I. Interfund Transfers	\$ 45,567.32	\$ 0.00	\$ 100.00	\$ 35,000.00
Total Income	\$ 10,677,854.01	\$ 11,548,488.55	\$ 12,269,422.25	\$ 11,731,462.80
Gross Profit	\$ 10,677,854.01	\$ 11,548,488.55	\$ 12,269,422.25	\$ 11,731,462.80
Expenses				
40 A. General Government				
400 a. Legislative Body				
400220 OPERATING SUPPLIES	686.39	954.92	212.00	1,200.00
400420 DUES, MEETINGS, TRAINING	4,011.05	550.00	350.00	1,300.00
Total 400 a. Legislative Body	\$ 4,697.44	\$ 1,504.92	\$ 562.00	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	698,007.64	712,259.83	763,000.00	728,871.27
401184 COLLEGE INTERNS	9,044.64	0.00	0.00	8,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	3,766.87	4,083.26	4,047.32	8,000.00
401220 HR MANAGEMENT	2,808.42	5,335.35	1,903.85	9,000.00
401260 MINOR OFFICE EQUIPMENT	500.00	1,259.72	1,000.00	1,000.00
401310 PROFESSIONAL SERVICES	7,019.70	193.51	500.00	500.00
401320 COMMUNICATIONS	19,369.33	28,605.91	22,000.00	22,000.00
401325 POSTAGE	6,888.84	462.16	7,000.00	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	2,153.15	6,028.92	6,000.00	2,200.00
401336 AUTOMOBILE RENTAL	3,800.32	0.00	3,000.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	2,336.04	415.21	1,000.00	5,500.00
401341 ADVERTISING	11,066.17	7,502.02	7,500.00	9,500.00
401342 PRINTING	3,211.86	3,113.96	3,000.00	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	14,905.30	23,661.57	16,000.00	15,000.00

	Year 2020	Year 2021	Year 2022	Year 2023
401420 DUES/SUBSCRIPTIONS, MEMBERSHIPS	4,735.99	6,902.27	8,200.00	\$ 8,200
401460 MEETINGS, CONFERENCES, TRAINING	9,854.03	11,116.16	10,000.00	\$ 13,000
401470 EMPLOYEE GENERAL EXPENSE	0.59	150.00	3,000.00	\$ 3,000
401475 FAMILY PICNIC	284.98	6,509.32	1,000.00	\$ 1,500
401480 AWARDS AND RECOGNITIONS	325.00	3,114.69	750.00	\$ 750
401490 PETTY CASH	5,131.40	4,539.50	4,500.00	\$ 5,000
401500 CONTRIBUTIONS/DONATIONS	8,000.00	8,000.00	8,000.00	\$ 8,000
Total 401 b. Executive Body	\$ 813,410.27	\$ 833,253.36	\$ 868,401.17	\$ 1,117,772
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	30,450.00	25,000.00	25,000.00	\$ 25,000
Total 402 c. Auditing Services	\$ 30,450.00	\$ 25,000.00	\$ 24,000.00	\$ 25,000
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	10,730.66	10,847.66	12,500.00	\$ 12,500
403210 OFFICE SUPPLIES	3,775.02	4,882.74	8,000.00	\$ 8,000
403310 PROFESSIONAL SERVICES (EIT)	49,633.40	47,006.37	50,000.00	\$ 50,000
403420 DUES, MEETINGS, TRAINING, EXPENSES	479.40	809.40	1,400.00	\$ 1,400
Total 403 d. Tax Collection	\$ 64,618.48	\$ 63,346.17	\$ 71,900.00	\$ 71,900
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	127,195.75	118,222.17	75,000.00	\$ 75,000
404314 SPECIAL LEGAL SERVICES	1,560.00	8,500.00	10,000.00	\$ 10,000
Total 404 e. Solicitor/Legal Services	\$ 128,755.75	\$ 126,722.17	\$ 85,000.00	\$ 85,000
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	18,075.29	34,042.30	35,000.00	\$ 55,000
407217 ACCOUNTING SOFTWARE	5,277.22	9,305.20	15,000.00	\$ 15,000
407312 Website Services	1,390.00	104,325.00	7,000.00	\$ 13,000
Total 407 f. Computer/Data Processing	\$ 24,742.51	\$ 147,672.50	\$ 57,000.00	\$ 83,000
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	64,045.54	73,164.45	100,000.00	\$ 70,000
408314 Road Engineering	63,954.03	114,687.74	145,000.00	\$ 55,000
Total 408 g. Engineering Services	\$ 117,999.57	\$ 187,852.19	\$ 245,000.00	\$ 125,000
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	3,883.63	6,333.38	12,000.00	\$ 12,000
409233 POLICE BUILDING FUEL OIL	3,126.88	627.09	2,808.78	\$ 3,000

	Year 2020	Year 2021	Year 2022	Year 2023
409361 TOWNSHIP BUILDING ELECTRIC	27,861.56	23,695.55	24,777.68	20,000.00
409362 HIGHWAY BUILDING ELECTRIC	9,813.94	7,430.37	7,707.44	7,000.00
409363 POLICE BUILDING ELECTRIC	10,954.54	11,459.67	13,314.53	12,000.00
409366 TOWNSHIP BUILDING WATER	6,425.09	873.70	500.00	2,000.00
409367 HIGHWAY BUILDING WATER	732.58	887.16	513.40	1,500.00
409368 POLICE BUILDING WATER	613.68	688.26	701.07	2,000.00
409371 TOWNSHIP BUILDING MAINT.	34,001.03	41,877.49	44,000.00	44,000.00
409372 HIGHWAY BUILDING MAINT.	75,768.70	27,384.82	30,000.00	40,000.00
409373 POLICE BUILDING MAINT.	32,586.56	33,971.47	35,000.00	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 205,708.21	\$ 155,008.95	\$ 171,322.90	\$ 193,500.00
Total 40 A. General Government	\$ 1,390,442.23	\$ 1,540,360.26	\$ 1,525,186.07	\$ 1,422,821.27
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	3,364,172.67	3,511,133.05	3,693,919.00	3,693,919.00
410142 CROSSING GUARD COMPENSATION	10,223.72	13,140.96	12,000.00	8,000.00
410181 HOLIDAY PAY	125,633.36	144,386.92	151,759.00	151,759.00
410182 LONGEVITY PAY	85,163.10	104,618.32	93,000.00	93,000.00
410183 PATROL OFFICERS OVERTIME	78,573.57	95,108.55	100,000.00	115,000.00
410184 CLERICAL OVERTIME	309.02	0.00	500.00	2,500.00
410186 REIMBURSABLE OVERTIME	43,530.89	50,833.10	40,000.00	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	16,401.42	13,417.57	15,000.00	18,000.00
410192 EDUCATIONAL STUDIES	0.00	4,200.00	3,000.00	7,500.00
410210 OFFICE SUPPLIES	4,953.18	7,450.85	6,000.00	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	3,421.71	3,061.28	4,000.00	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	2,968.66	4,294.78	4,000.00	4,000.00
410213 TACTICAL DIVISION SUPPLIES	1,648.14	1,548.11	2,500.00	4,000.00
410214 PHOTO SUPPLIES	377.11	1,643.10	1,000.00	1,000.00
410215 COMMUNITY POLICING SUPPLIES	1,876.00	8,075.46	3,000.00	3,000.00
410231 VEHICLE FUEL - GAS & OIL	96,713.37	65,506.06	70,000.00	65,000.00
410238 CLOTHING AND UNIFORMS	19,686.19	25,609.36	2,500.00	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	14,648.77	39,251.63	25,000.00	25,000.00
410251 VEHICLE TIRES	6,724.33	5,952.48	7,000.00	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	5,851.53	11,369.45	7,000.00	7,000.00

	Year 2020	Year 2021	Year 2022	Year 2023
410262 SCHEDULING SOFTWARE	1,555.00	1,725.00	2,000.00	2,000.00
410310 PROFESSIONAL SERVICES	24,280.16	26,269.84	28,000.00	30,000.00
410316 CIVIL SERVICE EXPENSE	3,935.00	5,887.31	4,500.00	3,500.00
410320 COMMUNICATIONS	28,533.13	29,956.51	33,000.00	33,000.00
410325 POSTAGE	3,302.52	730.75	1,500.00	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	4,000.00	888.49	2,000.00	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	675.00	2,284.52	2,000.00	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	51,620.53	53,666.21	50,000.00	50,000.00
410340 ADVERTIZING AND PRINTING	35.00	3,388.38	6,000.00	4,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	18,799.05	23,615.66	16,000.00	16,000.00
410386 SOFTWARE MAINTENANCE	20,236.83	16,757.76	20,000.00	22,500.00
410420 DUES/SUBSCRIPTIONS/ MEMBERSHIPS	4,305.00	2,784.74	4,000.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	8,749.54	35,416.07	25,000.00	35,000.00
410490 PETTY CASH	1,413.79	2,816.87	3,000.00	3,600.00
410520 MISCELLANEOUS	300.82	594.61	550.00	960.00
<b>Total 410 a. Police</b>	<b>\$ 3,984,619.11</b>	<b>\$ 4,317,383.75</b>	<b>\$ 4,438,728.00</b>	<b>\$ 4,508,038.00</b>
411 b. Fire				
411220 OPERATING SUPPLIES	3,694.45	9,223.42	10,000.00	15,000.00
411363 HYDRANT SERVICE	32,544.52	32,799.50	34,000.00	34,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	128,093.43	113,695.90	125,000.00	140,932.00
411542 Fire Co Donation for Services	22,288.00	0.00	15,000.00	30,000.00
<b>Total 411 b. Fire</b>	<b>\$ 186,630.40</b>	<b>\$ 155,718.82</b>	<b>\$ 184,000.00</b>	<b>\$ 218,932.00</b>
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	159,560.00	180,417.17	175,000.00	165,464.00
413220 OPERATING SUPPLIES	6,079.14	361.50	5,000.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	1,708.19	4,833.00	4,000.00	4,800.00
413240 GIS SERVICES	28,091.10	29,045.50	30,000.00	30,000.00
413250 ELECTRICAL/JADA INSPECTION FEES	75,611.25	43,817.75	55,000.00	35,000.00
413318 ACT 108 INSPECTOR	850.00	2,550.00	4,000.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	-369.83	1,444.65	50,000.00	5,000.00
<b>Total 413 c. Code Enforcement</b>	<b>\$ 271,529.85</b>	<b>\$ 262,469.57</b>	<b>\$ 323,000.00</b>	<b>\$ 253,064.00</b>
414 d. Planning/Zoning				
414300 LEGAL SERVICES	31,720.52	41,555.76	35,000.00	20,000.00
<b>Total</b>	<b>\$ 4,442,979.48</b>	<b>\$ 4,937,157.10</b>	<b>\$ 5,145,728.00</b>	<b>\$ 5,295,032.00</b>

	Year 2020	Year 2021	Year 2022	Year 2023
414310 PROFESSIONAL SERVICES				
414316 ZONING BOARD COMPENSATION	121,731.75	83,730.65	65,000.00	75,000.00
414317 PLANNING COMM COMPENSATION	1,200.00	1,200.00	1,400.00	1,400.00
414340 ADVERTIZING AND PRINTING	1,080.00	1,080.00	1,080.00	1,080.00
Total 414 d. Planning/Zoning	8,023.91	8,991.06	5,400.00	5,400.00
415 e. Emergency Management	\$ 163,756.18	\$ 136,557.47	\$ 107,880.00	\$ 102,880.00
415220 OPERATING SUPPLIES	56.94	0.00	350.00	350.00
415911 Emergency Declaration	16,297.35	3,648.58	1,756.50	100.00
Total 415 e. Emergency Management	\$ 16,354.29	\$ 3,648.58	\$ 2,106.50	\$ 450.00
Total 41 B. Public Safety	\$ 4,622,889.83	\$ 4,875,778.19	\$ 5,055,714.50	\$ 5,083,364.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	796,840.94	794,923.98	770,000.00	775,944.00
430135 Public Works Part Time	9,981.88	19,958.75	15,000.00	10,000.00
430183 PUBLIC WORKS OVERTIME	29,937.60	47,292.92	40,000.00	40,000.00
430220 OPERATING SUPPLIES	10,657.95	11,425.81	10,000.00	10,000.00
430238 UNIFORMS	7,081.72	14,245.85	6,500.00	6,500.00
430260 SMALL TOOLS/MINOR EQUIPMENT	2,319.50	2,233.20	2,500.00	2,500.00
430320 COMMUNICATIONS	12,466.18	11,765.87	10,000.00	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	52,258.69	53,567.02	50,000.00	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	253.00	1,080.00	250.00	250.00
430460 MEETINGS, CONFERENCES, TRAINING	774.62	2,899.96	5,000.00	7,000.00
430461 Tree Removal	0.00	0.00	12,000.00	10,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 922,582.08	\$ 959,393.36	\$ 921,250.00	\$ 927,194.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	19,602.52	59,789.99	60,000.00	60,000.00
432450 CONTRACTED SERVICES	2,564.00	712.57	5,500.00	10,000.00
Total 432 b. Snow and Ice removal	\$ 22,166.52	\$ 60,502.56	\$ 65,500.00	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	22,061.62	11,342.14	15,000.00	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	13,045.75	21,303.12	55,000.00	30,000.00
Total 433 c. Traffic Signals	\$ 35,107.37	\$ 32,645.26	\$ 70,000.00	\$ 45,000.00
434 d. Street Lighting				

	Year 2020	Year 2021	Year 2022	Year 2023
<b>434361 ELECTRICITY</b>				
434362 Street Light Maintenance	76,252.96	62,027.17	60,000.00	\$ 60,000
Total 434 d. Street Lighting	339.18	628.94	2,500.00	\$ 2,000
<b>438 e. Maint/Repair Roads/Bridges</b>	<b>\$ 76,592.14</b>	<b>\$ 62,656.11</b>	<b>\$ 62,500.00</b>	<b>\$ 62,000</b>
438000 MAINT/REPAIRS ROADS/BRIDGES				
438001 Road Signs	32,773.65	29,978.05	30,000.00	\$ 30,000
438100 Stormwater Upgrades	0.00	4,519.70	5,000.00	\$ 5,000
438232 DIESEL FUEL	50,877.16	27,776.99	60,000.00	\$ 50,000
Total 438 e. Maint/Repair Roads/Bridges	4,384.24	18,255.32	15,000.00	\$ 25,000
<b>439 f. Highway Construction</b>	<b>\$ 87,835.05</b>	<b>\$ 80,530.06</b>	<b>\$ 110,000.00</b>	<b>\$ 110,000</b>
439000 HIGHWAY CONSTRUCTION/REBUILDING				
Total 439 f. Highway Construction	214,560.36	452,290.35	450,000.00	\$ 500,000
<b>Total 43 D. Public Works - Hwys.</b>	<b>\$ 214,560.36</b>	<b>\$ 452,290.35</b>	<b>\$ 450,000.00</b>	<b>\$ 500,000</b>
<b>48 F. Miscellaneous Expenditures</b>	<b>\$ 1,358,843.52</b>	<b>\$ 1,648,017.70</b>	<b>\$ 1,679,280.00</b>	<b>\$ 1,647,409</b>
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	8,155.73	12,457.23	32,438.97	\$ 20,000
480483 REAL ESTATE TAX REFUNDS	2,968.07	8,050.65	2,000.00	\$ 2,000
Total 480 a. Misc. Expenditures	11,123.80	20,507.88	34,438.97	\$ 22,000
486 c. Insurance				
486151 HEALTH INS ADMINISTRATION	266,304.03	270,951.35	288,588.00	\$ 336,388
486152 HEALTH INS HIGHWAY	258,795.23	278,484.56	262,217.22	\$ 249,039
486153 HEALTH INS POLICE	682,818.83	703,047.98	782,764.00	\$ 734,356
486155 DISABILITY/LIFE ADMINISTRATION	9,313.94	9,296.25	12,100.00	\$ 12,100
486156 DISABILITY/LIFE HIGHWAY	4,908.18	4,348.38	5,500.00	\$ 5,500
486157 DISABILITY/LIFE POLICE	19,384.94	19,492.85	19,800.00	\$ 21,000
486158 PAYROLL. MEDICAL INS TRANSFERS	9,783.96	7,096.60	9,900.00	\$ 10,692
486161 PROPERTY INSURANCE ADMIN	4,764.00	4,260.84	5,273.40	\$ 5,695
486162 PROPERTY INSURANCE HIGHWAY	6,528.00	5,838.56	7,081.80	\$ 7,648
486163 PROPERTY INSURANCE POLICE	16,855.00	15,074.84	17,820.00	\$ 19,246
486164 PROPERTY INSURANCE PARK	6,972.00	6,235.64	7,537.20	\$ 8,140
486165 AFFORDABLE CARE ACT TAXES	414.02	449.54	448.80	\$ 500
486351 WORKERS COMP ADMIN	3,028.48	2,690.76	1,501.00	\$ 1,621
486352 WORKERS COMP HIGHWAY	49,983.84	47,882.08	78,320.00	\$ 73,072

	Year 2020	Year 2021	Year 2022	Year 2023
486353 WORKERS COMP POLICE	123,045.68	106,272.96	131,842.00	\$ 148,788
486354 WORKERS COMP FIRE/AMBULANCE	14,984.00	14,516.20	28,925.00	\$ 33,157
486371 AUTO LIABILITY ADMIN	560.00	500.84	594.00	\$ 642
486372 AUTO LIABILITY HIGHWAY	3,628.00	3,243.04	4,158.00	\$ 4,491
486373 AUTO LIABILITY POLICE	15,996.00	14,306.56	15,400.00	\$ 16,632
486381 GENERAL LIABILITY ADMIN	456.36	1,850.84	203.50	\$ 220
486382 GENERAL LIABILITY HIGHWAY	653.00	584.04	669.90	\$ 723
486383 GENERAL LIABILITY POLICE	23,731.00	21,224.64	24,200.00	\$ 26,136
486384 GENERAL LIABILITY PARK	1,864.00	1,667.12	1,936.00	\$ 2,091
486390 POLICE PROFESSIONAL LIABILITY	52,763.00	45,021.18	49,500.00	\$ 53,460
486413 PUBLIC OFFICIALS AND BONDING	35,340.00	31,607.56	36,791.70	\$ 39,735
Total 486 c. Insurance	\$ 1,612,883.49	\$ 1,616,145.21	\$ 1,793,071.52	\$ 1,811,072
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	132,227.35	81,120.49	120,000.00	\$ 120,000
487157 EMPLOYER MEDICARE	81,991.11	85,300.60	82,000.00	\$ 82,000
487161 EMPLOYER SOCIAL SECURITY	340,471.35	351,485.60	340,000.00	\$ 340,000
487162 UNEMPLOYMENT COMPENSATION	8,242.88	11,410.59	15,000.00	\$ 15,000
487166 ADDITIONAL CONTRACTUAL BENEFITS	46,048.09	47,166.42	60,000.00	\$ 60,000
487167 PENSION PAYMENTS	1,066,624.58	1,283,541.41	485,822.00	\$ 487,894
487168 ICMA RETIREMENT HEALTH PLAN	39,028.16	36,178.82	34,000.00	\$ 34,000
487170 GASB44 Post Ret Uniform Benefit	21,455.50	23,708.56	32,000.00	\$ 28,000
Total 487 d. Employee Benefits Expenses	\$ 1,736,090.02	\$ 1,919,912.49	\$ 1,166,822.00	\$ 1,166,894
Total 48 F. Miscellaneous Expenditures	\$ 3,360,097.31	\$ 3,556,565.58	\$ 2,996,332.49	\$ 2,988,966
49 G. INTERFUND TRANSFERS				
492002 Transfer to Reserve Fund	100,000.00	0.00	200,000.00	\$ 100,000
4922800 Open Space Transfer	0.00	0.00	25,000.00	\$ 25,000
492400 TRANSFER CAPITAL FUND	200,000.00	0.00	225,000.00	\$ 330,000
Total 49 G. INTERFUND TRANSFERS	\$ 300,000.00	\$ 0.00	\$ 450,000.00	\$ 455,000
Total Expenses	\$ 11,032,272.89	\$ 11,620,721.73	\$ 11,706,483.06	\$ 12,133,595
Net Operating Income	-\$ 354,418.88	-\$ 72,233.18	\$ 562,939.19	\$ 0
Net Income	-\$ 354,418.88	-\$ 72,233.18	\$ 562,939.19	\$ 0



## 2023 Budget Summary

### Capital Fund

#### Revenue

- Primarily funded through transfer from General Fund (\$330k for 2023)
- Also generates revenue from sale of used equipment and vehicles
- \$70,000 transferred from ARPA funding

#### Expense

- Two fully outfitted police cars (120k) and computers (20k)
- Upgrades to Police Body Cameras (\$65k per year for 5 years)
- DPW Purchases (145k)
  - Mower – \$13k
  - Bucket Truck Lift – \$53k
  - Roof of Salt Shed - \$70,000
- Scanning and creating digital files for all Township property files (\$75k)

# HATFIELD TOWNSHIP CAPITAL RESERVE FUND Budget 2023

	Year 2020 Actual	Year 2021 Actual	Year 2022		Year 2023 Budget
			Actual	Budget	
<b>Income</b>					
<b>C. LOCAL SHARED REVENUE</b>					
358021 General Fund - Transfer	200,000.00	0.00	225,000.00	225,000.00	330,000.00
ARPA	0.00	0.00	0.00	0.00	70,000.00
Debt Service Transfer - Future Bond Reimb	0.00	0.00	0.00	0.00	1,200,000.00
<b>Total C. LOCAL SHARED REVENUE</b>	<b>\$ 200,000.00</b>	<b>\$ 0.00</b>	<b>\$ 225,000.00</b>	<b>\$ 225,000.00</b>	<b>\$ 1,600,000.00</b>
<b>D. MISC. INCOME</b>					
381010 Disposal of CapAssits -Highway	1,204.44	0.00	4,600.00	300.00	500.00
381015 Highway Reimbursements	0.00	0.00	0.00	0.00	300.00
381021 Grant Reimbursement	0.00	0.00	0.00	0.00	22,814.00
381020 Disposal of Capital Assets Pol	4,114.35	15,322.00	12,616.00	5,000.00	5,000.00
<b>Total D. MISC. INCOME</b>	<b>\$ 5,318.79</b>	<b>\$ 15,322.00</b>	<b>\$ 17,216.00</b>	<b>\$ 20,300.00</b>	<b>\$ 28,614.00</b>
<b>H. CASH BALANCE FORWARD</b>					
399000 FUND BALANCE FORWARD	86,430.00	124,626.00	43,727.80	35,447.00	21,080.28
<b>Total H. CASH BALANCE FORWARD</b>	<b>\$ 86,430.00</b>	<b>\$ 124,626.00</b>	<b>\$ 43,727.80</b>	<b>\$ 35,447.00</b>	<b>\$ 21,080.28</b>
<b>Total Income</b>	<b>\$ 291,748.79</b>	<b>\$ 139,948.00</b>	<b>\$ 285,943.80</b>	<b>\$ 280,747.00</b>	<b>\$ 1,649,694.28</b>
<b>Gross Profit</b>	<b>\$ 291,748.79</b>	<b>\$ 139,948.00</b>	<b>\$ 285,943.80</b>	<b>\$ 280,747.00</b>	<b>\$ 1,649,694.28</b>
<b>Expenses</b>					
<b>A. Administration</b>					
401703 Capital Improvement	0.00	0.00	0.00	0.00	75,000.00
<b>Total A. Administration</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 75,000.00</b>
<b>C. PUBLIC SAFETY</b>					
410700 POLICE VEHICLES	38,813.00	98,521.95	110,000.00	110,000.00	120,000.00
410702 COMPUTERS FOR POLICE CARS	0.00	120.00	12,500.00	15,000.00	20,000.00
Police Bldg	0.00	0.00	0.00	0.00	1,200,000.00
410703 Police Capital	25,184.45	10,010.53	2,363.52	0.00	65,000.00
<b>Total C. PUBLIC SAFETY</b>	<b>\$ 63,977.45</b>	<b>\$ 108,652.48</b>	<b>\$ 124,863.52</b>	<b>\$ 125,000.00</b>	<b>\$ 1,405,000.00</b>

**E. PUBLIC WORKS**

**430700. HIGHWAY CAPITAL**

**Total E. PUBLIC WORKS**

**Total Expenses**

**Net Operating Income**

**Net Income**

	Year 2020 Actual	Year 2021 Actual	Year 2022		Year 2023 Budget
			Actual	Budget	
	145,545.46	0.00	140,000.00	140,000.00	145,000.00
\$	145,545.46 \$	0.00 \$	140,000.00 \$	140,000.00 \$	145,000.00 \$
\$	209,522.91 \$	108,652.48 \$	264,863.52 \$	265,000.00 \$	1,625,000.00 \$
\$	82,225.88 \$	31,295.52 \$	21,080.28 \$	15,747.00 \$	24,694.28 \$
\$	82,225.88 \$	31,295.52 \$	21,080.28 \$	15,747.00 \$	24,694.28 \$

## 2023 Budget Summary

### Parks and Recreation/Park and Rec Capital Funds

#### Revenue

- Mileage rate of .22 stays the same, generating about \$220,000
- Field rentals and sponsorships remain constant, accounting for roughly 50k
- Program fees decrease 25K from last year

#### Expense

- Elimination of Parks and Rec Coordinator position
- Decrease in summer seasonal employees by 25k. The North Penn YMCA will run the summer camp program in the Township
- Maintenance/ utilities for the Parks
- Costs Associated with Events and Programming – MusicFeast, Rocktoberfest, Specialty Camps, Etc.
- Capital Improvements
  - New Parks & Rec Truck – 60k (split with PW)
  - Bishop Field Renovation – 45k
  - Dog Park Renovation – 13k
  - Trash Receptacles (all parks outside School Road & Fricks) – 13k
  - Cameras at School Road Park – 5k
  - New Amphitheater Roof – 10K
  - Continued Signage Upgrades – 8k
  - Water Fountain Install at Pickleball Courts – 5k

# Hatfield Township Park & Rec Fund Budget 2023

	Year 2019	Year 2021		Year 2022		Year 2023
	Actual	Actual	Projected	Budget	Budget	Budget
<b>Income</b>						
<b>A. Taxes</b>						
<b>a. Real Property</b>						
301100 R/E Taxes - Current Year	198,598.17	202,964.53	225,000.00	220,000.00	220,000.00	220,000.00
301200 R/E Taxes - Prior Year	0.00	520.00	600.00	600.00	600.00	600.00
301300 R/E Taxes - Delinquent/Liened	3,090.90	6,026.48	5,600.00	5,600.00	5,600.00	5,600.00
301600 R/E Taxes - Interim	708.59	0.33	600.00	600.00	600.00	600.00
<b>Total a. Real Property</b>	<b>\$ 202,397.66</b>	<b>\$ 209,511.34</b>	<b>\$ 231,800.00</b>	<b>\$ 226,800.00</b>	<b>\$ 226,800.00</b>	<b>\$ 226,800.00</b>
<b>Total A. Taxes</b>	<b>\$ 202,397.66</b>	<b>\$ 209,511.34</b>	<b>\$ 231,800.00</b>	<b>\$ 226,800.00</b>	<b>\$ 226,800.00</b>	<b>\$ 226,800.00</b>
<b>C. Rents</b>						
342500 Ballfield Billboards	0.00	2,375.00	3,400.00	3,400.00	3,400.00	3,400.00
342501 Ballfield Lights - Softball	0.00	6,944.86	6,000.00	6,000.00	6,000.00	6,000.00
342502 Ballfield Lights - Hardball	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
342503 Pavilion Rental - SRP	994.50	475.00	750.00	1,000.00	1,000.00	1,000.00
342504 Athletic Field Rental	4,940.00	4,210.00	5,050.00	6,300.00	6,300.00	6,300.00
387650 Rent Collected	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total C. Rents</b>	<b>\$ 5,934.50</b>	<b>\$ 14,004.86</b>	<b>\$ 5,800.00</b>	<b>\$ 20,200.00</b>	<b>\$ 20,200.00</b>	<b>\$ 20,200.00</b>
<b>F. Program Fees</b>						
367120 GOLF TOURNAMENT FEES	6,296.82	8,025.00	8,000.00	6,000.00	6,000.00	6,000.00
367200 SUMMER RECREATION FEES	88,557.63	39,004.98	38,464.50	50,000.00	10,000.00	10,000.00
367810 CAR SHOW FEES	0.00	0.00	0.00	500.00	500.00	500.00
367880 MUSICFEAST FOOD SALES	2,487.00	0.00	0.00	2,500.00	2,500.00	2,500.00
387880 Park Rec Programs	20,554.42	12,839.00	21,695.35	10,000.00	25,000.00	25,000.00
387881 Memorial Tree Program	477.00	170.00	170.00	170.00	170.00	170.00
<b>Total F. Program Fees</b>	<b>\$ 118,372.87</b>	<b>\$ 60,038.98</b>	<b>\$ 68,269.85</b>	<b>\$ 69,000.00</b>	<b>\$ 44,000.00</b>	<b>\$ 44,000.00</b>
<b>H. Contributions and donations</b>						
387000. GOLF OUTING SPONSORSHIPS	12,671.00	5,700.00	10,000.00	15,000.00	15,000.00	15,000.00
387300 NATURE CAMP SPONSORSHIP	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00

	Year 2019		Year 2021		Year 2022		Year 2023	
	Actual		Actual		Projected	Budget	Budget	
387400 ROCKTOBERFEST SPONSORSHIP	1,028.00		8,500.00		500.00	4,000.00	4,000.00	4,000.00
387420 RACE PROCEEDS	-12,191.50		-3,482.78		-11,761.01	5,000.00	5,000.00	5,000.00
387500 PARK PROGRAMING DONATIONS	500.00		100.00		0.00	1,000.00	1,000.00	1,000.00
387600 MUSIC SERIES DONATIONS	5,100.00		3,000.00		3,000.00	6,000.00	6,000.00	6,000.00
Total H. Contributions and donations	8,607.50	\$	13,817.22	\$	1,738.99	32,500.00	\$	32,500.00
I. Interfund Transfers								
392200 TRANSFER TWP CONTRIBUTION FUND	0.00		0.00			20,000.00		0.00
Total I. Interfund Transfers	0.00	\$	0.00	\$	0.00	20,000.00	\$	0.00
J. Fund Balance								
399000 FUND BALANCE FORWARD	34,907.00		30,940.00		31,593.45	42,915.74		30,128.80
Total J. Fund Balance	34,907.00	\$	30,940.00	\$	31,593.45	42,915.74	\$	30,128.80
Total Income	370,219.53	\$	328,312.40	\$	339,202.29	411,415.74	\$	353,928.80
Gross Profit	370,219.53	\$	328,312.40	\$	339,202.29	411,415.74	\$	353,928.80
Expenses								
A. PARK/REC PAYROLL								
401102 Director/ Programers	116,635.21		119,253.32		90,000.00	130,000.00		155,000.00
401103 Summer Seasonal Employee	48,406.13		29,961.97		33,618.49	35,000.00		10,000.00
401105 Parks Rec Public Works Employee	48,000.00		0.00		64,000.00	64,000.00		0.00
Total A. PARK/REC PAYROLL	213,041.34	\$	149,215.29	\$	187,618.49	229,000.00	\$	185,000.00
B. Park Operations								
454220 OPERATING SUPPLIES	12,355.25		20,376.68		14,000.00	15,300.00		15,300.00
454260 MINOR EQUIPMENT	1,290.00		118.00		373.86	500.00		500.00
454310 PROFESSIONAL SERVICES	3,370.00		907.80		2,000.00	4,000.00		4,000.00
454315 CITIZEN BOARD EXPENSES	47.93		0.00		21.17	960.00		960.00
454325 POSTAGE	0.00		0.00		0.00	100.00		100.00
454341 ADVERTIZING AND PRINTING	-1,915.00		84.95		468.00	750.00		750.00
454351 LICENSING	590.00		1,233.88		10,000.00	305.00		305.00
454361 ELECTRIC	9,345.02		10,345.88		10,000.00	13,000.00		13,000.00
454363 WIFI Services	1,030.61		0.00		269.00	1,000.00		1,000.00
454366 WATER	4,351.64		1,278.95		1,200.00	4,000.00		4,000.00
454386 RENTALS	563.25		0.00		500.00	1,000.00		1,000.00
454420 DUES, MEETINGS, AND TRAINING	2,636.43		2,052.64		2,000.00	2,000.00		5,000.00

	Year 2019		Year 2021		Year 2022		Year 2023	
	Actual		Actual		Projected	Budget	Budget	Budget
454422 Turf Maintenance	2,515.50		9,283.28		5,500.00	10,000.00	15,000.00	15,000.00
454450 CONTRACTED SERVICES	24,865.00		19,534.80		10,000.00	15,000.00	15,000.00	15,000.00
454451 Tree Grooming	0.00		11,064.32		1,000.00	5,000.00	5,000.00	5,000.00
454720 CAPITAL IMPROVEMENTS	1,431.46		0.00		1,000.00	2,500.00	2,500.00	2,500.00
<b>Total B. Park Operations</b>	<b>\$ 62,477.09</b>	<b>\$</b>	<b>\$ 76,278.18</b>	<b>\$</b>	<b>\$ 48,332.03</b>	<b>\$ 75,415.00</b>	<b>\$</b>	<b>\$ 83,415.00</b>
<b>C. Park Programs</b>								
459110 GOLF TOURNAMENT	19,970.05		22,898.59		20,000.00	16,000.00	16,000.00	16,000.00
459126 SUMMER REC SUPPLIES	15,954.72		10,538.81		8,169.00	19,000.00	10,000.00	10,000.00
459132 Dog Park Expenses	2,480.01		3,181.55		5,315.89	5,000.00	5,000.00	5,000.00
459190 EARTH DAY	610.00		1,100.00		1,221.97	1,000.00	1,000.00	1,000.00
459210 ROCKTOBERFEST	8,212.33		7,585.20		7,500.00	6,000.00	6,000.00	6,000.00
459220 MUSIC FEAST EXPENSES	8,175.32		6,257.18		9,500.00	10,500.00	10,500.00	10,500.00
459300 Park Rec Programming	-751.36		8,510.89		12,500.00	12,500.00	20,000.00	20,000.00
459301 Memorial Tree Program	1,726.05		290.56		500.00	500.00	500.00	500.00
<b>Total C. Park Programs</b>	<b>\$ 56,377.12</b>	<b>\$</b>	<b>\$ 60,362.78</b>	<b>\$</b>	<b>\$ 64,706.96</b>	<b>\$ 70,500.00</b>	<b>\$</b>	<b>\$ 69,000.00</b>
<b>D. Employee Benefits/Expenses</b>								
487157 Employee Medicare	2,392.91		2,132.24		1,576.22	2,000.00	2,000.00	2,000.00
487161 Employee Social Security	10,232.39		9,117.39		6,739.79	8,600.00	8,600.00	8,600.00
487162 Unemployment Comp	0.00		0.00		100.00	100.00	100.00	100.00
487163 Employee Benefits	0.00		0.00		0.00	30,000.00	0.00	0.00
<b>Total D. Employee Benefits/Expenses</b>	<b>\$ 12,625.30</b>	<b>\$</b>	<b>\$ 11,249.63</b>	<b>\$</b>	<b>\$ 8,416.01</b>	<b>\$ 40,700.00</b>	<b>\$</b>	<b>\$ 10,700.00</b>
<b>Total Expenses</b>	<b>\$ 344,520.85</b>	<b>\$</b>	<b>\$ 297,106.88</b>	<b>\$</b>	<b>\$ 309,073.49</b>	<b>\$ 415,615.00</b>	<b>\$</b>	<b>\$ 328,115.00</b>
<b>Net Operating Income</b>	<b>\$ 25,698.68</b>	<b>\$</b>	<b>\$ 31,205.52</b>	<b>\$</b>	<b>\$ 30,128.80</b>	<b>\$ 4,199.26</b>	<b>\$</b>	<b>\$ 25,513.80</b>
<b>Net Income</b>	<b>\$ 25,698.68</b>	<b>\$</b>	<b>\$ 31,205.52</b>	<b>\$</b>	<b>\$ 30,128.80</b>	<b>\$ 4,199.26</b>	<b>\$</b>	<b>\$ 25,513.80</b>

## PARK AND REC CAPITAL FUND 2023 Budget

	Year 2020	Year 2021	Year 2022 Proj	2022 Budget	2023 Budget
<b>Income</b>					
354000 State Grants					
354002 State Grants	100,000.00	0.00	0.00		
<b>Total 354000 State Grants</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>		
387000 Non Gov't Revenue					
387002 Private Donations	0.00	0.00	700.00		
387003 Developers Contributions	85,225.00	38,437.50	74,887.50	20,000.00	30,000.00
387000 Non Gov't Revenue - Other	0.00	106,325.00	0.00		
<b>Total 387000 Non Gov't Revenue</b>	<b>85,225.00</b>	<b>144,762.50</b>	<b>75,587.50</b>	<b>20,000.00</b>	<b>30,000.00</b>
392000 Fund Balance Transfer					
392180 Park and Rec Transfer	0.00	0.00	0.00	5,000.00	5,000.00
392370 Contribution FD Transfer	0.00	0.00	175,000.00	175,000.00	0.00
398900 Fund Balance Forward	250,000.00	173,442.00	156,896.20	192,810.68	151,040.91
<b>Total 392000 Fund Balance Transfer</b>	<b>250,000.00</b>	<b>173,442.00</b>	<b>331,896.20</b>	<b>372,810.68</b>	<b>156,040.91</b>
<b>Total Income</b>	<b>435,225.00</b>	<b>318,204.50</b>	<b>407,483.70</b>	<b>392,810.68</b>	<b>186,040.91</b>
<b>Expense</b>					
454000 Expenses					
454002 Building Cost - Bathroom	0.00	5,535.00	0.00		
454007 Park Improvements	110,037.02	81,745.46	226,000.00	226,000.00	110,000.00
454008 Park Rec Maintenance Equip	18,663.32	25,265.06	25,000.00	25,000.00	60,000.00
454010 Ficks Trail Project	30,144.83	52,037.81	5,442.79	50,000.00	0.00
<b>Total 454000 Expenses</b>	<b>158,845.17</b>	<b>164,583.33</b>	<b>256,442.79</b>	<b>301,000.00</b>	<b>170,000.00</b>
<b>Total Expense</b>	<b>158,845.17</b>	<b>164,583.33</b>	<b>256,442.79</b>	<b>301,000.00</b>	<b>170,000.00</b>
<b>Net Income</b>	<b>276,379.83</b>	<b>153,621.17</b>	<b>151,040.91</b>	<b>91,810.68</b>	<b>16,040.91</b>



## 2023 Budget Summary

### Liquid Fuels Fund

#### Revenue

- Revenue is generated by PA through a 57.6 cent gas tax per gallon (highest in the USA) which generates roughly \$4 billion for PennDOT. Roughly \$487 million of that is distributed to counties and municipalities.
- The amount distributed to a municipality is based on its population and miles of roads on its approved Liquid Fuels Inventory.
- Only can be spent toward the support of construction, reconstruction, maintenance and repair of public roads.
- Will receive less from PA in 2023 – 515k-ish (down from 541k in 2019)

#### Expense

- Loan repayments
  - Street Sweeper – 57k (Year 5 of 5)
  - John Deere Tractor – 27k (Year 4 of 5)
- Additional 400k into road program (total of 900k in 2023)

## Hatfield Township State Aid Fund (Liquid Fuels) 2023 Budget

	Jan - Dec 20	Jan - Dec 21	Jan - Dec 22	2022 Budget	2023 Budget
<b>Income</b>					
<b>A. Interest</b>					
341000 · Interest Earnings	0.00	500.00	0.00	500.00	500.00
<b>Total A. Interest</b>	0.00	500.00	0.00	500.00	500.00
<b>B. State Shared Revenue</b>					
355020 · Liquid Fuels Tax	525,948.67	488,547.54	508,661.84	510,000.00	515,508.00
355030 · Liquid Fuels Turnback Money	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00
<b>Total B. State Shared Revenue</b>	530,868.67	493,467.54	513,601.84	514,920.00	520,428.00
<b>D. Interfund Transfers</b>					
392700 · Transfer From General Fund	183,289.20	0.00	0.00		
<b>Total D. Interfund Transfers</b>	183,289.20	0.00	0.00		
<b>E. Fund Balance Forward</b>					
399,000 · Fund Balance Forward	159,287.00	83,287.00	123,258.27	122,757.94	108,154.81
<b>Total E. Fund Balance Forward</b>	159,287.00	83,287.00	123,258.27	122,757.94	108,154.81
<b>Total Income</b>	873,444.87	577,254.54	636,860.11	638,177.94	629,082.81
<b>Expense</b>					
<b>B. Major Equipment Purchases</b>					
430740 · Major Equipment Purchases	186,869.30	113,996.60	128,705.30	131,369.95	84,440.95
<b>Total B. Major Equipment Purchases</b>	186,869.30	113,996.60	128,705.30	131,369.95	84,440.95
<b>I. Hwy Construction/Rebuilding</b>					
439000 · Highway Construction/Rebuildi	603,289.20	340,000.00	400,000.00	400,000.00	400,000.00
<b>Total I. Hwy Construction/Rebuilding</b>	603,289.20	340,000.00	400,000.00	400,000.00	400,000.00
<b>Total Expense</b>	790,158.50	453,996.60	528,705.30	531,369.95	484,440.95
<b>Net Income</b>	83,286.37	123,257.94	108,154.81	106,807.99	144,641.86

## **2023 Budget Summary**

### **Debt Fund**

#### **Revenue**

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

#### **Expense**

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

## Hatfield Township Debt Service Fund Budget 2023

	Year 2020	Year 2021	Year 2022	Budget 22	Budget 23
<b>Income</b>					
301.100 - RE TAXES - CURRENT	634,858.68	637,318.23	638,000.00	630,000.00	630,000.00
301.200 - RE TAXES - PRIOR YEAR	0.00	0.00	0.00	100.00	100.00
301.300 - RE TAXES - LIENED	0.00	15,215.88	5,000.00	5,000.00	5,000.00
301.600 - RE TAXES - INTERIM	3,769.68	6,847.29	70,000.00	1,400.00	1,400.00
358000 - Borough Pool Share	28,341.58	27,941.76	28,000.00	28,500.00	28,500.00
399.000 - Fund Balance Forward	902,477.29	938,157.00	1,069,094.00	932,441.00	1,251,185.00
<b>Total Income</b>	<b>1,569,447.23</b>	<b>1,625,478.16</b>	<b>1,810,094.00</b>	<b>1,587,441.00</b>	<b>1,916,185.00</b>
<b>Gross Profit</b>	<b>1,569,447.23</b>	<b>1,625,478.16</b>	<b>1,810,094.00</b>	<b>1,587,441.00</b>	<b>1,916,185.00</b>
<b>Expense</b>					
471.201 - Debt Principal	488,000.00	487,000.00	496,000.00	496,000.00	506,000.00
472.000 - Debt Interest	85,814.94	73,924.11	62,909.00	62,909.00	47,869.00
Reimbursable Loan Expenses	0.00	0.00	0.00	0.00	1,200,000.00
<b>Total Expense</b>	<b>553,814.94</b>	<b>560,924.11</b>	<b>558,909.00</b>	<b>558,909.00</b>	<b>1,753,869.00</b>
<b>Net Income</b>	<b>1,015,632.29</b>	<b>1,064,554.05</b>	<b>1,251,185.00</b>	<b>1,028,532.00</b>	<b>162,316.00</b>

## 2023 Budget Summary

### Fire and Fire Reserve Fund

#### Revenue

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

#### Expense

- 315k distributed to both fire companies (split evenly, distributed twice a year)
- Remaining balance distributed to fire reserve fund – roughly 270k annually
- No expenses budgeted yet for 2023 from Fire Reserve Fund. Still uncertainty regarding the status of Colmar's station. Hatfield Fire ordered a 2025 Pierce Squad that won't be delivered until 2025. Total cost will be roughly \$1M and Township's portion will be slightly less than half of that.
- Fire Reserve Fund is expected to have a balance of over \$1M in 2023.

## Hatfield Township Fire Fund Budget 2023

	Jan - Dec 20	Jan - Dec 21	Jan - Dec 22	2022 Budget	2023 Budget
<b>Income</b>					
<b>A. Taxes</b>					
a. Real Property					
301100 · R/E TAXES - CURRENT YEAR	567,803.00	571,990.70	575,000.00	575,000.00	575,000.00
301200 · R/E TAXES- PRIOR YEAR	376.00	1,467.00	1,000.00	150.00	150.00
301300 · R/E TAXES - LIENED	4,728.71	16,983.43	7,500.00	18,734.00	18,734.00
301800 · R/E TAXES - INTERIMS	-0.06	0.13	500.00	0.00	0.00
Total a. Real Property	572,907.65	590,441.26	584,000.00	593,884.00	593,884.00
Total A. Taxes	572,907.65	590,441.26	584,000.00	593,884.00	593,884.00
<b>E. Fund Balance</b>					
399000 · Fund Balance Forward	18,193.00	7,120.00	26,192.21	700.00	700.00
Total E. Fund Balance	18,193.00	7,120.00	26,192.21	700.00	700.00
Total Income	591,100.65	597,561.26	610,192.21	594,584.00	594,584.00
<b>Expense</b>					
<b>A. Public Safety</b>					
411500 · CONTRIBUTION TO FIRE COMPANIES	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00
Total A. Public Safety	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00
<b>B. Interfund Transfers</b>					
492300 · To Equipment Reserve Fund	269,000.00	255,000.00	285,862.00	270,000.00	270,000.00
Total B. Interfund Transfers	269,000.00	255,000.00	285,862.00	270,000.00	270,000.00
Total Expense	584,000.00	570,000.00	600,862.00	585,000.00	585,000.00
Net Income	7,100.65	27,561.26	9,330.21	9,584.00	9,584.00

## 04 Fire Reserve Equipment Fund Budget 2023

	Jan - Dec 20	Jan - Dec 21	Jan - Dec 22	2022 Budget	2023 Budget
<b>Income</b>					
341000 Interest Earned	0.00	0.00	0.00		
380000 Misc Income / Donations	0.00	0.00	0.00		
392030 Transfer from Fire Fund	268,000.00	255,000.00	275,000.00	275,000.00	275,000.00
398000 Fund Balance Forward	510,571.00	669,495.00	924,495.25	938,945.00	1,135,716.25
<b>Total Income</b>	<b>779,571.00</b>	<b>924,495.00</b>	<b>1,199,495.25</b>	<b>1,213,945.00</b>	<b>1,410,716.25</b>
<b>Expense</b>					
411400 Fire Co Website Develop	0.00	0.00	0.00	0.00	0.00
411500 Capital- Hatfield Fire	40,789.90	0.00	43,818.00	0.00	0.00
411600 Capital Colmar Fire	500.00	0.00	19,961.00	0.00	0.00
492600 transfer to Debt Servi	68,786.00	0.00	0.00		
<b>Total Expense</b>	<b>110,075.90</b>	<b>0.00</b>	<b>63,779.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>669,495.10</b>	<b>924,495.00</b>	<b>1,135,716.25</b>	<b>1,213,945.00</b>	<b>1,410,716.25</b>

## 2023 Budget Summary

### Contribution Fund

#### Revenue

- Recycling Performance Grant – based on tonnage recycled in Hatfield (Projected 30k, significantly down from previous years due to decrease in state funding and global recycling market)
- Additional revenue generated through the land development process
- Refunds from Delaware Valley Insurance based on the experience of township claims and the annual performance of the trust
- Grant Awards as received
- ARPA Funding – Federal Stimulus

#### Expense

- Pays for DPW monthly labor costs for leaf and yard waste drop-off
- Potential Open Space Purchase/Parks Development
- Renovating Stewart Basin (\$500k ballpark....won't know price until bids in early 2023)



# Hatfield Township Contribution Fund Budget 2023

	Year 2022		
	Year 2020	Year 2021	2023 Budget
<b>Income</b>			
<b>A - Recycling Revenues</b>			
387300 Recycling Rebate money	48,121.72	30,580.51	28,000.00
389,000 Fund Balance Forward Recy	44,080.48	7,247.29	140.98
<b>Total A - Recycling Revenues</b>	<b>\$ 92,202.20</b>	<b>\$ 37,827.80</b>	<b>\$ 40,000.00</b>
<b>C - Road Improvements</b>			
387500 Road /Sidewalk Fund	38,192.00	0.00	31,125.00
399,020 Fund Bal Fwd - Road	394,456.73	389,998.73	389,998.73
<b>Total C - Road Improvements</b>	<b>\$ 432,648.73</b>	<b>\$ 390,046.73</b>	<b>\$ 390,488.73</b>
<b>D - Open Space Park Improvement</b>			
387601 Transfer from GF	0.00	0.00	25,000.00
387600 Open Space	168,537.50	134,475.00	158,759.00
387601 Dog Park Fund Raiser	0.00	3,042.00	3,000.00
399,030 Fwd Bal Forward - Open Space	194,096.50	360,820.00	92,843.98
<b>Total D - Open Space Park Improvement</b>	<b>\$ 362,634.00</b>	<b>\$ 498,337.00</b>	<b>\$ 31,000.00</b>
<b>G - Police Special Funds</b>			
310700 Police Donations	500.00	0.00	100.00
310800 Fund Fwd - Police Special Funds	7,264.00	7,283.00	356.00
<b>Total G - Police Special Funds</b>	<b>\$ 7,764.00</b>	<b>\$ 7,283.00</b>	<b>\$ 456.00</b>
<b>J - DVIT - R8F Fund</b>			
363310 RSF Carry Forward	834,280.00	737,381.00	577,412.74
356300 RSF Reimbursement	100,947.00	151,383.92	65,298.52
<b>Total J - DVIT - RSF Fund</b>	<b>\$ 935,227.00</b>	<b>\$ 888,764.92</b>	<b>\$ 642,712.26</b>
<b>K - American Recovery Act</b>			
386410 ARA Carry Fwd	0.00	934,172.72	1,868,345.44
<b>Total K - American Recovery Act</b>	<b>\$ 0.00</b>	<b>\$ 934,172.72</b>	<b>\$ 1,868,345.44</b>
<b>Total Income</b>	<b>\$ 1,830,475.93</b>	<b>\$ 2,757,034.17</b>	<b>\$ 2,079,957.45</b>
<b>Gross Profit</b>	<b>\$ 1,830,475.93</b>	<b>\$ 2,757,034.17</b>	<b>\$ 2,079,957.45</b>

Year 2022

	Year 2020	Year 2021	Actual	Budget	2023 Budget
<b>Expenses</b>					
<b>A - Recycling Expenses</b>					
48200 Recycling expense	64,854.91	29,112.18	30,000.00	40,000.00	30,000.00
<b>Total A - Recycling Expenses</b>	<b>\$ 64,854.91</b>	<b>\$ 29,112.18</b>	<b>\$ 30,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 30,000.00</b>
<b>C - Road Improvement Exp</b>					
487750 Road Improvement Exp	42,000.00	650.00	500.00	40,000.00	40,000.00
<b>Total C - Road Improvement Exp</b>	<b>\$ 42,000.00</b>	<b>\$ 650.00</b>	<b>\$ 500.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>
<b>D - Open Space Exp</b>					
<b>487600 OPEN SPACE EXPENSES ADMIN</b>					
487601 Parks Improvements	1,364.00	5,253.24	5,354.36	5,000.00	5,000.00
487602 Dog Park Expenses	450.00	385,145.79	1,297.66	100.00	100.00
487700 Open Space Purchases	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total D - Open Space Exp</b>	<b>\$ 1,814.00</b>	<b>\$ 405,493.04</b>	<b>\$ 6,652.02</b>	<b>\$ 6,600.00</b>	<b>\$ 6,600.00</b>
<b>J - DVIT - RSF Expenses</b>					
482005 Transfer to Impact Fees	0.00	0.00		100.00	100.00
482015 Transfer to Pool	20,000.00	190,000.00	120,000.00	100.00	50,000.00
482016 Transfer Pool Reserve	30,000.00	18,500.00		100.00	100.00
482017 Capital Expense	0.00	53,110.65		100.00	100.00
<b>Total J - DVIT - RSF Expenses</b>	<b>\$ 50,000.00</b>	<b>\$ 261,610.65</b>	<b>\$ 120,000.00</b>	<b>\$ 400.00</b>	<b>\$ 50,300.00</b>
<b>K American Recovery Act</b>					
<b>486400 American Recovery Act Expenses</b>					
<b>Total K American Recovery Act</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 432,313.25</b>	<b>\$ 500,000.00</b>	<b>\$ 570,000.00</b>
<b>Total Expenses</b>	<b>\$ 158,788.91</b>	<b>\$ 696,895.87</b>	<b>\$ 589,465.27</b>	<b>\$ 587,000.00</b>	<b>\$ 686,900.00</b>
<b>Net Operating Income</b>	<b>\$ 1,671,707.02</b>	<b>\$ 2,060,168.30</b>	<b>\$ 2,651,316.10</b>	<b>\$ 1,492,957.45</b>	<b>\$ 2,092,692.12</b>
<b>Net Income</b>	<b>\$ 1,671,707.02</b>	<b>\$ 2,060,168.30</b>	<b>\$ 2,651,316.10</b>	<b>\$ 1,492,957.45</b>	<b>\$ 2,092,692.12</b>

## 2023 Budget Summary

### Hatfield Aquatic Center

#### Revenue

- Revenue generated through fees associated with HAC attendance – season passes, daily admission, concession stand, swim lessons
- Average increase of 29K per year in revenue through memberships and daily fees from 2018-2022 (excluding 2020 and 2021 – closure and restrictions)
- Schedule to discuss '23 rates and capacity with Commissioner Andris and Pool Board

#### Expense

- Seasonal staff salary increase of 145K from 2019 (Management, Lifeguards, Instructors, Concessions, etc.)
- Supplies and maintenance of facility – chemicals, equipment, concessions
- Continued dedication to capital improvements of facility
- Capital Improvements for '23:
  - Furniture – Chaise Lounge Chairs, Bistro Chairs, Café Chairs
  - CAT4000 Chemistry Controllers
  - Concrete replacement at main entry way
  - Renovate three slides
  - Audio system upgrade
  - Replace emergency lighting system

# Hatfield Community Pool Fund Budget 2023

(pool closed 2020 and restrictions 2021)

	Year 2018		Year 2019		Year 2022	
	Actual	Budget	Actual	Budget	Projected	Budget
<b>Income</b>						
<b>C. Memberships and Daily Fees</b>						
367.141 Hatfield Twp Season Pass	120,754.20		124,365.17	135,000.00	170,062.16	180,000.00
367.151 Non Resident Season Pass	143,865.78		129,353.68	150,000.00	137,974.00	150,000.00
367.161 Daily Resident / Non Resident	208,214.80		246,906.30	314,000.00	225,028.09	320,000.00
<b>Total C. Memberships and Daily Fees</b>	<b>\$ 474,370.78</b>	<b>\$</b>	<b>\$ 501,297.15</b>	<b>\$ 599,000.00</b>	<b>\$ 533,110.41</b>	<b>\$ 650,000.00</b>
<b>D. Concessions</b>						
367.301 Point of Sale Items	290.00		311.00	500.00	282.96	500.00
367302 Snack Bar Concessions	88,086.73		97,767.29	50,000.00	103,324.40	110,000.00
<b>Total D. Concessions</b>	<b>\$ 88,378.73</b>	<b>\$</b>	<b>\$ 98,078.29</b>	<b>\$ 50,500.00</b>	<b>\$ 103,607.35</b>	<b>\$ 110,500.00</b>
<b>E. Programs and Instructions</b>						
367210 Swimming Programs	9,355.50		12,617.00	15,000.00	9,081.00	15,000.00
<b>Total E. Programs and Instructions</b>	<b>\$ 9,355.50</b>	<b>\$</b>	<b>\$ 12,617.00</b>	<b>\$ 15,000.00</b>	<b>\$ 9,081.00</b>	<b>\$ 15,000.00</b>
<b>F. Special User Groups</b>						
367402 Group Reservations	15,254.00		16,814.00	10,000.00	6,509.00	10,000.00
<b>Total F. Special User Groups</b>	<b>\$ 15,254.00</b>	<b>\$</b>	<b>\$ 16,814.00</b>	<b>\$ 10,000.00</b>	<b>\$ 6,509.00</b>	<b>\$ 10,000.00</b>
<b>I. Donations and Contributions</b>						
387000 Donations	2,603.99		13,015.37	3,000.00	2,750.00	3,000.00
<b>Total I. Donations and Contributions</b>	<b>\$ 2,603.99</b>	<b>\$</b>	<b>\$ 13,015.37</b>	<b>\$ 3,000.00</b>	<b>\$ 2,750.00</b>	<b>\$ 3,000.00</b>
<b>J. Interfund Transfers</b>						
<b>Total J. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>K. Fund Balance Forward</b>						
399.000 Balance Forward				8,627.00		8,627.00
<b>Total K. Fund Balance Forward</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>\$ 0.00</b>	<b>\$ 8,627.00</b>	<b>\$ 0.00</b>	<b>\$ 8,627.00</b>
<b>Total Income</b>	<b>\$ 589,963.00</b>	<b>\$</b>	<b>\$ 641,821.81</b>	<b>\$ 686,127.00</b>	<b>\$ 655,057.76</b>	<b>\$ 797,127.00</b>
<b>Gross Profit</b>	<b>\$ 589,963.00</b>	<b>\$</b>	<b>\$ 641,821.81</b>	<b>\$ 686,127.00</b>	<b>\$ 655,057.76</b>	<b>\$ 797,127.00</b>
<b>Expenses</b>						

	Year 2018		Year 2019		Year 2022		2023 Budget
	Actual		Actual		Projected	Budget	
<b>A. Salaries</b>							
401101 Facility Managers	65,657.77		23,777.00		38,000.00	40,000.00	40,000.00
401102 Swim Instructors	341.26		1,306.00		8,800.00	1,000.00	4,000.00
401103 Lifeguards	126,985.22		145,490.34		201,631.00	165,000.00	200,000.00
401104 Snack Bar	36,847.03		43,038.30		57,207.59	45,000.00	55,000.00
401106 Swim Team Coaches	10,000.00		9,869.50		13,000.00	13,000.00	13,000.00
401107 Operations	35,850.13		21,090.07		13,047.00	20,000.00	20,000.00
401110 Front Desk & Attendants	90,280.83		116,975.68		175,500.00	110,000.00	170,000.00
<b>Total A. Salaries</b>	<b>\$ 365,942.24</b>	<b>\$</b>	<b>361,546.89</b>	<b>\$</b>	<b>507,185.59</b>	<b>\$ 394,000.00</b>	<b>\$ 502,000.00</b>
<b>B. Supplies &amp; Maintenance</b>							
401210 Office Supplies	638.98		363.63		1,456.98	600.00	600.00
401215 Pool Employees Rewards	1,047.12		1,947.65		207.37	2,000.00	2,000.00
401220 Medical Supplies	732.88		912.63		1,077.71	1,000.00	1,000.00
401221 Pool Chemicals	24,082.71		26,042.20		21,452.16	25,000.00	25,000.00
401222 Misc. Supplies	476.37		2,279.80		546.13	1,200.00	1,200.00
401223 Janitorial Supplies	2,301.37		968.12		2,176.49	1,000.00	1,000.00
401224 Aquatic Equipment	3,046.85		965.16		4,417.50	3,000.00	3,000.00
401238 Uniforms	4,532.80		9,744.81		6,134.52	10,000.00	10,000.00
401250 Welcome Desk Re-sale	0.00		0.00			3,000.00	3,000.00
401260 Minor Equipment	1,785.67		211.74		1,103.71	2,000.00	2,000.00
401325 Postage	0.00		0.00			100.00	100.00
401341 Public Relations	1,812.00		2,954.81		1,419.68	5,000.00	5,000.00
401344 Membership Cards/Wristbands	561.30		4,153.66			600.00	600.00
401384 Computer Maintenance	449.12		1,841.17		1,131.26	1,500.00	1,500.00
401420 Dues, Travel	352.38		804.74		818.09	500.00	500.00
401440 Snack Bar Equipment	2,132.86		4,506.88		707.00	4,000.00	4,000.00
401441 Snack Bar Inventory	40,693.02		54,095.90		55,812.94	55,000.00	55,000.00
401442 Sales Tax Payable	5,373.17		5,826.51		1,661.89	7,000.00	7,000.00
401450 Program Development	0.00		1,967.92		33.76	400.00	400.00
401460 Daily Operations repair/maint	19,460.82		14,067.65		15,946.51	19,000.00	19,000.00
401470 Site Improvements	0.00		221.72		401.82	14,000.00	14,000.00
401480 Square -MyRec Charges	11,357.23		12,084.81		8,564.63	10,000.00	10,000.00

	Year 2018		Year 2019		Year 2022		2023 Budget	
	Actual		Actual		Projected	Budget		
Total B. Supplies & Maintenance	\$	120,848.05	\$	145,861.51	\$	125,090.15	\$	165,900.00
C. Services								
409101 Cleaning Service/Supply		9,509.95		10,838.20		12,320.00		12,000.00
409102 Trash Removal		2,916.01		2,497.30		2,213.62		3,000.00
409200 Pool Wintertzing		7,654.92		9,641.00		9,500.00		10,000.00
409338 Repair		69,563.68		8,648.17		3,071.39		10,000.00
409456 Pa Inspection & Testing		1,250.00		1,827.20		7,459.68		2,000.00
409457 Ground Maintenance Service		257.59		475.00		525.00		500.00
409460 Training Certification		1,111.90		1,174.00		1,107.00		2,000.00
409461 Payroll Processing		7,094.48		6,328.15		7,800.00		6,000.00
Total C. Services	\$	99,358.53	\$	41,427.02	\$	43,996.69	\$	45,500.00
D. Utilities								
433361 Electricity		30,847.55		24,146.48		29,882.23		25,000.00
433362 Telephone		5,280.76		5,612.75		3,087.07		5,500.00
433364 Propane		3,668.26		7,730.41		14,043.72		10,000.00
Total D. Utilities	\$	39,796.57	\$	37,489.64	\$	47,013.02	\$	40,500.00
F. Benefits								
487157 Employer Medicare		1,069.26		344.00		485.02		400.00
487161 Social Security		27,492.87		27,412.13		36,376.00		29,000.00
487162 Unemployment Comp		0.00		0.00		0.00		100.00
Total F. Benefits	\$	28,562.13	\$	27,756.13	\$	36,861.02	\$	29,500.00
G. Interfund Transfers								
482100 Transfer to Pool Capital Fund								10,000.00
Total G. Interfund Transfers	\$	0.00	\$	0.00	\$	0.00	\$	10,000.00
Total Expenses	\$	654,506.12	\$	614,191.19	\$	760,146.47	\$	685,400.00
Net Operating Income	-\$	64,543.12	\$	27,640.62	-\$	105,088.71	\$	727.00
Net Income	-\$	64,543.12	\$	27,640.62	-\$	105,088.71	\$	727.00

## Hatfield Township Pool Reserve Fund Budget 2023

	Jan - Dec 20	Jan - Dec 21	Jan - Dec 22	2022 Budget	2023 Budget
<b>Income</b>					
387000 Donation	0.00	0.00	0.00		
392000 Transfer from Pool Fund	0.00	0.00	0.00		
392036 Transfer from Contributd	30,000.00	18,500.00	257,313.25	257,313.25	0.00
392200 Transfer Park/ Rec Fund	80,000.00	0.00	0.00		
399000 Fund Balance Forward	65,275.00	11,870.00	505.00	330.00	129,643.25
<b>Total Income</b>	<u>175,275.00</u>	<u>30,370.00</u>	<u>257,818.25</u>	<u>257,643.25</u>	<u>129,643.25</u>
<b>Gross Profit</b>	175,275.00	30,370.00	257,818.25	257,643.25	129,643.25
<b>Expense</b>					
461112 Pool repair	11,787.28	1,735.00	100,662.82	128,000.00	127,923.00
492300 Transfer Pool Fund	146,917.00	28,130.00	0.00		
<b>Total Expense</b>	<u>158,704.28</u>	<u>29,865.00</u>	<u>100,662.82</u>	<u>128,000.00</u>	<u>127,923.00</u>
<b>Net Income</b>	<u>16,570.72</u>	<u>505.00</u>	<u>157,155.43</u>	<u>129,643.25</u>	<u>1,720.25</u>

**ORDINANCE NO. 702  
HATFIELD TOWNSHIP  
MONTGOMERY COUNTY, PENNSYLVANIA**

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**AN ORDINANCE OF HATFIELD TOWNSHIP AFFIXING THE  
PROPERTY TAX RATE FOR THE YEAR 2023**

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

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

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

**I. TAX LEVY – GENERAL REVENUE PURPOSES AND DEBT PURPOSES**

Pursuant to 53 P.S. § 55101 *et seq.*, a tax is hereby levied on all real property within Hatfield Township, which is subject to taxation for the fiscal year 2023, as follows:

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

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

**II. TAX LEVY – FIRE APPARATUS**

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

A. Section 254-87 “Collection.” is amended to delete “2022” every place where it appears and then replace it with “2023” in each instance.

**III. TAX LEVY – PARK AND RECREATION**

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



**IV. REPEALER**

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

**V. REVISIONS**

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

**VI. SEVERABILITY**

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

**VII. FAILURE TO ENFORCE NOT A WAIVER**

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

**VIII. EFFECTIVE DATE**

This Ordinance shall be effective January 1, 2023.

**IX. ENACTMENT**

Under the authority conferred by the First Class Township Code, and other relevant statutory law, the Board of Commissioners of Hatfield Township in the County of Montgomery, Commonwealth of Pennsylvania does hereby enact and ordain this Ordinance of Hatfield Township this 21<sup>st</sup> day of December, 2022.

Approved by the Board of Commissioners of Hatfield Township, this 21<sup>st</sup> day of December, 2022.

**Attest:**

**HATFIELD TOWNSHIP  
BOARD OF COMMISSIONERS**

\_\_\_\_\_  
**Aaron Bibro, Secretary**

By: \_\_\_\_\_  
**Thomas C. Zipfel, President**



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS  
WORKSHOP & REGULAR MEETING MINUTES  
November 16, 2022  
7:30 PM**

**I. CALL TO ORDER**

President Tom Zipfel called the November 16, 2022 Workshop Meeting of the Hatfield Township Board of Commissioners to order at 7:30 pm.

**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 Deborah Zimmerman and Commissioner Greg Lees. 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 Assistant Township Manager, Scott Hutt.

President Zipfel announced that the Board met in Executive Session to discuss potential litigation.

**IV. APPROVAL OF AGENDA**

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

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

There were no citizen's comments.

## VI. CONSENT ITEMS

*Motion to move items A-G into record.*

Commissioner Andris motioned to approve moving the consent items into record, seconded by Commissioners Zimmerman. The motion carried with a 5-0 vote

- A. *Board of Commissioners Regular Meeting Minutes of October 26, 2022*
- B. *HTMA Monthly Budget Report – September*
- C. *HTMA Meeting Minutes of September 13, 2022*
- D. *Police Report – October*
- E. *VMSC Monthly Report – October*
- F. *Treasurer’s Report – November*
- G. *Bills Payable:*
  - A. *Paid Bills - \$4,618.93*
  - B. *Unpaid Bills - \$317,833.42*

## VII. COMMITTEE REPORTS

### **A. Planning & Zoning Committee – Vice President Rodgers**

1. Land Development Application Discussion  
Alterra Property Group, 2750 Bethlehem Pike

Mr. Amey said 2750 Bethlehem Pike is a 34-acre tract made up of several individual parcels that will be consolidated into one deed. The proposal involves demolition of all existing buildings in order to construct a 301,000 sq.ft. warehouse. Parking will be in the front of the building with trailer spaces to the rear. The project will also include surface stormwater management facilities and landscaping. Staff has thoroughly reviewed the proposal and it has been before the Planning Commission on two occasions. The Planning Commission recommended approval of the project in October with the following conditions; revise the plan to show the correct parking set backs for trailer parking (completed), show the access drive through to Unionville Pike (completed), resolve all outstanding issues with consultant reviews (ongoing).

Bob Tucker of Kaplin Stewart, attorney for Alterra Property Group said he is here with representatives of Alterra including the architect, traffic engineer and project engineer. Plans were resubmitted on November 2<sup>nd</sup> addressing the concerns of the Planning Commission.

Matt Kirsch of Bohler Engineering said there will be 125 employees at the warehouse. Commissioner Lees asked what the traffic impact will be having all the additional cars going in and out during busy times. Guy DiMartino of Traffic Planning & Design said a traffic study was performed and submitted to the appropriate agencies that found the additional traffic acceptable. Improvements to the area will include accesses and upgrades to the traffic signal on Unionville Pike as well as a contribution to the Township’s capital plan through the impact fee. Mr. Kirsch explained there is an easement to access Unionville Pike through the entire development. A discussion ensued regarding noise levels from possible refrigeration trucks. Mr. Amey said residents attended the first Planning Commission Meeting to hear about the plan but were mainly interested in stormwater management. There are 54 trailer bays with parking for 227 vehicles and the property is surrounded by other commercial properties. Mr. McAdam explained there is a strip of wetlands on the property that is currently wooded and will remain undisturbed. There is

at least a 400' buffer with vegetation that will lessen any noise should there be refrigerated trucks on site. Further discussion ensued regarding truck access to S309. Liam Sullivan of Alterra Property Group explained that access has been designed to accommodate as much space as possible for the turning radius to allow for more room for the swing. There are two ingress and egresses on 309. Mr. DiMartino explained there are right in and right-out movements and a center lane left in entrance from N309 and they are providing a deceleration lane along 309 for right in and right-out access at the southernmost point. Commissioner Lees expressed concern about trucks getting up to speed pulling out onto 309 which is posted at a speed limit of 45 mph and would like to see an acceleration lane so the trucks can safely get onto to S309. President Zipfel asked if the rear exit is intended to be the primary exit for trucks. Mr. DiMartino said that exit will be used by passenger cars and trucks that will be traveling N309. President Zipfel suggested using the rear exit to North Penn Road and up to 309 which mitigates the concerns expressed by Commissioner Lees. Mr. Sullivan said we will have to have further conversations and are more than willing to entertain this idea. Next steps would be to discuss using the rear exit to North Penn Road and work with Mr. Amey as well as McMahon and Bohler to address this issue. Commissioners Lees also said he would like neighbors to be aware there may possibly be refrigerated trucks on site. Vice President Rodgers asked if before the Century House is demolished, if people can go in and buy certain items such as flooring. Mr. Sullivan said he will be happy to entertain that idea as well.

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

There was no report.

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

Mrs. Zimmerman went over the recent and upcoming Parks and Recreation events that included a Volunteer Luncheon, the Holiday Celebration with Santa on December 10<sup>th</sup>, the Giving Tree in the lobby of the Township Building (12/14-12/16), 3<sup>rd</sup> Annual Holiday Lights contest, Get Fit Classes and Indoor Pickleball.

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

There was no report.

**E. Finance Committee – Commissioner Andris**

See below under budget presentation.

**VIII. ACTION ITEMS**

**A. Lieutenant, Sergeant and Corporal Promotional Process**

*Motion to commence*

Mr. Bibro said as a First-Class Township the Civil Service Commission oversees the process for promotion and noted that there is finally opportunity for upward mobility in the Police Department.

Commissioner Lees motioned to commence the promotional process, seconded by Vice President Rodgers. The motion carried with a 5-0 vote

- B. Amendment to Local Tax Collection Law – Act 57 of 2022 (waiving penalties in first year of ownership if no tax bill was received)  
*Resolution #22-15, Motion for approval*

Solicitor Iannozzi said Act 57 alleviates the issue that occurs when someone buys a home and they don't receive a tax bill that first year. The act waives the penalties resulting in late payment.

Commissioner Andris motioned to approve Resolution 22-15, seconded by Commissioner Zimmerman. The motion carried with a 5-0 vote.

- C. Grant Application – Stewart Drive Basin Renovation  
*Resolution #22-16, Motion for approval*

Mr. Bibro said this resolution is for funding to help offset the costs associated with the renovation.

Vice President Rodgers motioned to approve Resolution 22-16, seconded by Commissioner Lees. The motion carried with a 5-0 vote.

- D. Presentation of the 2023 Draft Budget – No Tax Increase (9<sup>th</sup> straight year)  
*Motion to advertise Ordinances for budget adoption and maintaining tax rates for 2023*

President Zipfel announced there is no tax increase again this year. Mr. Bibro began his budget presentation with a recap of the 2022 highlights. He said approximately 60% of the budget goes for Public Safety (police and fire). Other priorities include infrastructure improvements including roads, stormwater management, parks and recreation and open space. The 2023 budget includes \$12,133,595 in the General Fund with a total budget from all funds of \$18,954,745. The main sources of budget revenue are the Real Estate Tax, Earned Income Tax (EIT), Local Services Tax, Commonwealth of PA and Hatfield Borough. Improved services slated for 2023 include a new police station (completion in 2024) and additional Township staffing. Mr. Bibro said the Township will be pursuing several grant opportunities in 2023 for the police station, trails, intersection construction and flood acquisitions. Further budget highlights include; paving Frick's Trail, Clemens Park Improvement and digitizing Township property files. The Board of Commissioners will consider approval of the 2023 budget on December 21, 2022.

President Zipfel motioned to advertise the Ordinances for budget adoption and tax rates, seconded by Commissioner Andris. The motion carried with a 5-0 vote.

## **IX. TOWNSHIP STAFF REPORTS**

There were no staff reports.

**X. CITIZENS' COMMENTS**

There were no citizen's comments.

**XI. ADJOURNMENT**

Commissioner Lees motioned for adjournment, seconded by all Board members. The motion carried 5-0 and the meeting was adjourned at 8:33 pm.







The agreement will be prepared by the Department and circulated for signatures.

It is understood that the consultant cannot begin work until the Federal authorization has been obtained, and both the engineering Agreement and the Reimbursement Agreement have been fully executed, and notification of this fact has been received by the \_\_\_\_\_ .  
Municipality

The \_\_\_\_\_ will designate a person to perform liaison activities between the \_\_\_\_\_ ,  
Mayor, Council, Board of Supervisors, etc. Municipality  
the Department, and the consultant.

The \_\_\_\_\_ will enter into a reimbursement agreement with the Department setting forth the methods for reimbursing  
Municipality  
the federal funds to the \_\_\_\_\_ . The reimbursement agreement will be prepared by the Department.  
Municipality

During the life of the engineering agreement, monthly (or at other appropriate times) meetings will be held with the consultant and the designated liaison person. The Department will be invited to attend these meetings. Documentation of these meetings will be included in the project file.

Partial payment invoices for work performed will be processed as provided by Publication 442. After review of the invoices by the \_\_\_\_\_ , it will be paid. The invoice will in turn be forwarded to the Department with  
responsible individual of the Municipality  
recommendation for reimbursement of the Federal and/or State share.

Prior to termination of services and payment of the final invoice, a joint review will be made by the Department and the \_\_\_\_\_ to insure the propriety of claims and that all terms and conditions of the contract have been satisfied.  
Municipality  
Documentation of these findings will be submitted to the Department with the final invoice.

The \_\_\_\_\_ designated liaison person will complete copies of the Form D-429, "Past Performance Report for  
Municipality's  
Consultant Engineers", see Appendix 7F or Form D-429 CI, "Past Performance Report for Consultant Engineers Construction Inspection", see Appendix 7G. For projects that were entered in ECMS, the evaluations can be completed in ECMS.

It is understood and made part of these procedures that the employees of the \_\_\_\_\_ will neither solicit nor  
Municipality  
accept gratuities, favors, or anything of monetary value from consultants or contractors or potential consultants or contractors. Violators of said standards will be subject to dismissal from their employment with the \_\_\_\_\_ , by order of the  
Municipality  
\_\_\_\_\_  
(Mayor, Council, Board of Supervisors, etc.)

Now, Therefore Be It Resolved that the \_\_\_\_\_ of the \_\_\_\_\_ have adopted these  
Mayor, Supervisors, Etc. Municipality  
policies and procedures for engineering by consultants and will adhere to the rules and regulations of the Department.

NOW, THEREFORE BE IT FURTHER RESOLVED that the \_\_\_\_\_ this \_\_\_\_\_ day of  
Mayor, Supervisors, Etc.  
\_\_\_\_\_, 20 \_\_\_\_\_, on behalf of the \_\_\_\_\_ hereby accept the aforesaid policies and procedures.  
Municipality

UPON MOTION DULY MADE and seconded, the above resolution as adopted the day and year set forth above.

ATTEST:

\_\_\_\_\_  
Municipality

BY \_\_\_\_\_

BY \_\_\_\_\_

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title