



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
WORKSHOP & REGULAR MEETING AGENDA
NOVEMBER 16, 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 – *October 26th, 2022*
- B.** HTMA Monthly Budget Report – *September*
- C.** HTMA Meeting Minutes – *September 13, 2022*
- E.** Police Report – *October*
- F.** VMSC Monthly Report – *October*
- G.** Treasurer's Report – *November*
- H. Bills Payable:**
 - A.** Paid Bills – \$4,618.93
 - B.** Unpaid Bills – \$317,833.42

VII. COMMITTEE REPORTS

- A. **Planning and Zoning Committee – Vice President Rodgers**
 - 1. Land Development Application Discussion
- Alterra Property Group, 2750 Bethlehem Pike
- B. **Public Works Committee – Commissioner Lees**
- C. **Parks and Recreation Committee – Commissioner Zimmerman**
- D. **Public Safety Committee –President Zipfel**
- E. **Finance Committee – Commissioner Andris**

VIII. ACTION ITEMS

- A. Lieutenant, Sergeant, and Corporal Promotional Process
Motion to commence
- 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
- C. Grant Application – Stewart Drive Basin Renovation
Resolution #22-16
Motion for Approval
- D. Presentation of the 2023 Draft Budget – No Tax Increase (9th straight year)
Motion to advertise ordinances for budget adoption and maintaining tax rates for 2023

IX. TOWNSHIP STAFF REPORTS

X. CITIZENS' COMMENTS

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



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

I. CALL TO ORDER

President Tom Zipfel called the October 26, 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 Township Planner, Ken Amey.

IV. APPROVAL OF AGENDA

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

V. CONSENT ITEMS

Vice President Rodgers motioned to approve the consent items below. It was seconded by Commissioner Zimmerman. The motion carried with a 5-0 vote.

1. Board of Commissioners Regular Meeting Minutes of September 28, 2022
2. Board of Commissioners Workshop Meeting Minutes of October 12, 2022
3. Treasurer's Report – October

4. Bills Payable
 - A. Paid Bills - \$4,618.93
 - B. Unpaid Bills - \$327,865.85

VI. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

There were no citizen's comments.

VII. ACTION ITEMS

1. Professional Services Agreement – Boyle Construction
Motion for Approval

Mr. Bibro noted that representatives from Boyle Construction are present to answer any questions regarding the plans for the new police station. President Zipfel publicly thanked Police Chief Tierney and all the officers for the job they do keeping residents safe.

Commissioner Andris motioned to approve the Professional Services agreement with Boyle Construction, seconded by Vice President Rodgers. The motion carried with a 5-0 vote

2. Grant Application – PECO Green Region (Clemens Park)
Resolution #22-14
Motion for Approval

Mr. Bibro said this is the grant application through PECO to redevelop Clemens Park. This grant is for \$10,000 to help offset the costs of the project with a Township match of \$10,000.

Commissioner Lees motioned to approve Resolution #22-14, seconded by Vice President Rodgers. The motion carried with a 5-0 vote

3. Motion to provide a conditional offer of employment to Nicholas Miller as a patrolman based on the eligibility list certified by the Hatfield Township Civil Service Commission, conditioned upon successful completion of a psychological and physical exam.

President Zipfel noted that all three (3) officer candidates have gone through the Civil Service vetting process.

President Zipfel motioned to approve the conditional offer of employment to Nicholas Miller, seconded by Commissioner Lees. The motion carried with a 5-0 vote

4. Motion to provide a conditional offer of employment to Riley Heffner as a patrolwoman based on the eligibility list certified by the Hatfield Township Civil Service Commission, conditioned upon successful completion of a psychological and physical exam.

Vice President Rodgers motioned to approve the conditional offer of employment to Riley Heffner, seconded by Commissioner Zimmerman. The motion carried with a 5-0 vote

5. Motion to provide a conditional offer of employment to Addison Walkers as a patrolman based on the eligibility list certified by the Hatfield Township Civil Service Commission, conditioned upon successful completion of a psychological and physical exam.

Commissioner Andris motioned to approve the conditional offer of employment to Addison Walkers, seconded by Commissioner Lees. The motion carried with a 5-0 vote

6. Leaf Pickup Program – Weeks of Nov 14th, Nov 28th, Dec 12th
Motion to award contract to Republic Services for \$21,000.

Mr. Bibro said this is a service we provide annually to the residents to remove leaf waste and meet our recycling requirements. He noted a slight price increase from last year.

Commissioner Lees motioned to award the Leaf Pickup contract to Republic Services, seconded by Commissioner Andris. The motion carried with a 5-0 vote

VIII. TOWNSHIP MANAGER REPORT

1. Commissioner Meeting Schedule – November 16th and December 21st

Mr. Bibro stated there will be only one (1) Board meeting for the months of November and December due to the holiday schedule and they will be held on the 3rd Wednesday of the month.

XI. CITIZENS' COMMENTS

Jeanie Cramer, 3118 Murphy's Way which is a newly constructed community at Penn Valley Estates. Ms. Cramer said there is an area behind her house that she was told was common property maintained by the HOA, but later discovered that it is owned by the BAPS temple and they are using it for overflow parking. She has safety concerns about the cars driving around on the open grassy area as she has young children. She has called

the police two (2) times but they can't do anything because they don't know whose property it is. Mrs. Cramer asked the developer to install a safety fence between the two

(2) properties which he declined to do. She is asking the Township for assistance regarding this matter. She said during the weekend there were over two hundred (200) cars utilizing the open space for parking. Mr. Iannozzi said dealing with the developer is a private matter and she will have to deal directly with them, but recommended that she schedule a meeting with the manager to talk about the parking issue. Mrs. Cramer said this issue happens frequently on the weekends and she has documented the dates and times and has taken pictures. Mr. Bibro said he and Mr. Amey will look at the parcel view and try to facilitate a solution.

X. ADJOURNMENT

Commissioner Lees motioned for adjournment, seconded by Commissioner Andris. The motion carried 5-0 and the meeting was adjourned at 7:49 pm.

Twp.



**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2022 through March 31, 2023

Fiscal Month #6 of 12

	September	Fiscal Year To Date	Budgeted
INCOME: Operations			
Sewer Use Fees - Residential	\$15,009.04	\$1,464,279.75	\$2,900,000
Sewer Use Fees - Commercial	\$7,791.54	\$261,371.35	\$515,000
Sewer Use Fees - Industrial	\$14,462.89	\$498,303.56	\$925,000
Penalties and Interest	\$4,721.04	\$44,376.51	\$70,000
Connection Fees	\$200.00	\$3,712.00	\$6,000
Certifications - Title Companies	\$650.00	\$1,650.00	\$8,250
Lateral Repair Permit Fees	\$975.00	\$975.00	\$0
Demolition Permit Fees	\$0.00	\$0.00	\$0
Montgomery Township Sewer Fees	\$0.00	\$565,586.57	\$1,025,000
Hatfield Borough Sewer Fees	\$0.00	\$216,409.50	\$475,000
Franconia Township Sewer Fees	\$0.00	\$89,710.50	\$181,400
Trucked Waste - Sludge	\$41,018.25	\$292,023.25	\$595,000
Trucked Waste - Septic, Holding	\$111,458.40	\$514,274.02	\$835,000
Interest on Construction Reserve	\$19,772.95	\$31,468.45	\$5,000
TV/Jet-Vac Services	\$0.00	\$0.00	\$1,500
Lab Fees	\$0.00	\$984.00	\$0
Pretreatment Fines	\$0.00	\$0.00	\$0
Miscellaneous	\$0.00	\$1,290.00	\$4,000
Total - Operations Income	\$216,059.11	\$3,988,314.46	\$7,546,150

Hatfield Township Municipal Authority
Monthly Budget Report

Fiscal Year April 1, 2016 through March 31, 2017

Fiscal Month #6 of 12

	September	Fiscal Year To Date	Budgeted
EXPENSES: Operations			
Salaries	\$291,194.24	\$1,562,932.74	\$3,150,885.00
Benefits, incl. education and training	\$82,013.89	\$783,016.35	\$1,423,000.00
Utilities	\$125,424.65	\$265,813.69	\$806,000
Ash and Sludge Disposal	\$9,760.30	\$47,298.98	\$150,000.00
Grit and Screenings Disposal	\$1,019.46	\$5,724.71	\$34,000.00
Plant Chemicals	\$13,689.31	\$204,457.72	\$331,250.00
Lab Supplies and Analysis	\$8,894.51	\$146,644.57	\$130,000
Plant Maintenance	\$55,332.69	\$399,786.31	\$677,000
Sewer Maintenance	\$16,533.76	\$95,712.45	\$209,500
Vehicle Maintenance	\$1,894.45	\$20,367.84	\$39,000
Insurance - liability, work. comp.	\$35,302.38	\$164,362.88	\$245,000
Office	\$12,195.38	\$61,881.55	\$114,800
Lansdale sewer charges	\$21.90	\$3,496.26	\$8,000
Towamencin sewer charges	\$0.00	\$43,650.00	\$72,750
Engineer - misc. operations	\$7,943.60	\$64,898.99	\$105,000
Solicitor	\$11,851.00	\$61,918.55	\$105,000
Accountant / Auditor	\$0.00	\$5,000.00	\$17,500
Board Fees	\$750.00	\$1,500.00	\$3,000
Miscellaneous	\$1,485.00	\$47,608.80	\$10,000
Total - Operations Expenses	\$675,306.52	\$3,986,072.39	\$7,631,685

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2022 through March 31, 2023

Fiscal Month #6 of 12

	September	Fiscal Year To Date	Budgeted
INCOME: Capital			
Tapping Fees	\$1,195.00	\$460,065.50	\$240,000.00
Front Foot Assessment	\$0.00	\$0.00	\$0.00
Montgomery Twp. Capital	\$0.00	\$34,226.28	\$591,738.00
Montgomery Twp. Debt Service	\$0.00	\$0.00	\$0.00
Total - Capital Income	\$1,195.00	\$494,291.78	\$831,738.00

	September	Fiscal Year To Date	Total Paid To Date
EXPENSES: Capital			
2022 Sewer Work	\$0.00	\$0.00	\$0.00
2022 I/I Mitigation Plan	\$0.00	\$0.00	\$0.00
Plant Paving	\$0.00	\$0.00	\$0.00
Annual Stack Test	\$0.00	\$0.00	\$0.00
Office Addition	\$22,555.88	\$81,112.38	\$117,752.18
Centrifuge Rehab	\$0.00	\$0.00	\$0.00
Secondary #1 Rehab	\$0.00	\$169,893.50	\$207,993.73
Trucked Waste Diffusers	\$0.00	\$0.00	\$0.00
Admin Building HVAC replacement	\$20,839.00	\$20,839.00	\$20,839.00
Pine Street Line Remediation	\$309,655.57	\$559,162.33	\$652,649.93
Afterburner Repair	\$0.00	\$0.00	\$0.00
New Polymer Feed System	\$0.00	\$87,829.11	\$0.00
New Bar Screen	\$0.00	\$0.00	\$0.00
Flood Wall	\$2,547.75	\$21,527.75	\$21,527.75
Flood Gates	\$0.00	\$31,696.93	\$31,696.93
Grit Classifier	\$0.00	\$0.00	\$0.00
Lab Equipment	\$0.00	\$0.00	\$0.00
New Televising Truck	\$0.00	\$0.00	\$0.00
New Spare Centrifuge Gearbox	\$0.00	\$0.00	\$0.00
New Spare Sumitoma ScrewPump Drive	\$0.00	\$69,357.00	\$0.00
Secondary Clarifier Drain	\$0.00	\$0.00	\$0.00
Concrete Rehab at Ash Garage	\$0.00	\$0.00	\$0.00
Electric Grid Rehab	\$807.00	\$32,756.73	\$37,402.23
Helisieve	\$0.00	\$86,475.00	\$86,475.00
Emergency Repair Generator and Transfer	\$89,525.00	\$89,525.00	\$89,525.00
Muffon Monster Wet Weather System	\$33,086.00	\$33,086.00	\$33,086.00
Total - Capital Expenses	\$479,016.20	\$1,283,260.73	\$1,298,947.75

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*

HATFIELD TOWNSHIP MUNICIPAL AUTHORITY
PUBLIC MEETING
SEPTEMBER 13, 2022

I. Call to order by Chairman at 7:40 P.M.

II. Roll call by Secretary – Authority members present: Ralph Harvey, Barry Wert, George Landes, Charles Sibel and Donald Atkiss. Also present: Peter Dorney, Executive Director, Joseph Stammers, Plant Manager, Corey DeSimone, Paul Mullin, Solicitor and Tim Parthemore, GHD Eng. (remotely).

III. Approval of minutes for August 9, 2022 and for the special meeting held on August 16, 2022 – Motion was made by George Landes to approve both meeting minutes as presented, seconded by Barry Wert and approved by the Authority with the exception of Charles Sibel who abstained.

IV. Citizens comments – no report

V. Union – no report

VI. Montgomery Township – They would like to meet with us to discuss the joint agreement between HTMA and Montgomery Twp.

VII. Executive Directors report

A. DEP/Stack Test – No final review yet on our January 2022 test. The protocol for our next test has been revised and conditionally approved by DEP.

B. Air Quality Title V Permit Renewal – Application has been submitted to DEP, still no draft.

C. NPDES Permit renewal – Final permit has been received. Our Solicitor will have an appeal ready in a couple of days. Motion was made by Donald Atkiss approving the appeal, seconded by George Landes and approved by the Authority.

D. Secondary Channels replacement project progress – Equipment is here and being partially assembled prior to installation, which may begin to occur September 19th, weather permitting. Mr. Dorney would like to look into a change order for an incentive for the company to finish the job earlier. Motion was made by George Landes to approve the change order once Mr. Dorney is satisfied with the information he receives, seconded by Donald Atkiss, and approved by the Authority.

E. Office Addition progress – The grant application has been submitted. Ms. Stinson and Mr. Dorney had a virtual meeting with Representative Malagari and Senator Collette to garner their support. They both sounded willing and optimistic.

F. Pine Street sewer line replacement progress – Installation of the main sewer line and lateral connections is complete. We are now finalizing restoration with some of the property owners, some through Green Acres.

G. Plant Electric Grid upgrade – nothing new to report.

H. Flood wall project – GHD has begun a design and met with us on site to go over some details of construction. Once the design is far enough along, we should be able to yet this year, submit a grant application to FEMA, or whoever else GMS deems appropriate.

I. Retaining Wall at Headworks/Adjacent Owner Agreements. Mr. Mullin finished the agreements and they have been sent to the Cabaret's property owner for execution. We can then begin clearing the property line/fence area.

J. Potassium Permanganate Bid - Motion was made by Charles Sibel to award the bid to the apparent low bidder for the Potassium Permanganate Bid, Marubeni American Corp. - \$2.29/lb., seconded by Barry Wert and approved by the Authority.

K. Emergency Generator – The repairs have been made. Since this necessitated an upgrade due to new Code, Mr. Dorney has asked GHD to determine how continued use of this generator, after we hopefully purchase a new plant-wide generator, could save us some money, provided of course that DEP allows it.

VIII. Pretreatment report – W received our new NPDES permit. GHD proposed a headworks analysis for pretreatment – cost is \$51,000.00. George Landes made the motion to approve GHD's proposal for the headworks analysis, seconded by Donald Atkiss and approved by the Authority. Mr. Dorney mentioned that this type of analysis is required by DEP/EPA at each permit renewal.

IX. Engineers report

A. The following requisitions were submitted:

#2020-9480	Pine St. Interceptor	\$309,655.57
#2021-9420	Admin. Bldg. Addition	\$ 22,555.88
#2021-9770	Electric Grid Project	\$ 807.00

X. Solicitor's report

A. Mr. Mullin had the standard construction agreement with Clemens for Clemens Park. Barry Wert made the motion to approve the construction agreement with Clemens for Derstine property/Clemens Park, seconded by George Landes and approved by the Authority.

XI. Treasurers report – After a review of the bills and requisitions, with questions and answers, Charles Sibel made the motion to pay the bills and requisitions as submitted, seconded by Donald Atkiss and approved by the Authority.

XII. Old Business

A. DHS Security Evaluation – DHS has contacted us and we are waiting to hear back from them on their availability for a meeting.

B. Baum Property Development – ongoing.

C. Walters Property Development – on going.

D. Grit Washer Purchase – nothing new.

E. Clemens meeting – Nothing further or new with the exception of an email Mr. Dorney sent to them to inform the separation of HTMA and Hatfield Township and the appropriate contacts for question regarding sewer capacity. There was a discussion on what would have to be done to accommodate Clemens, as they are looking to possibly ask HTMA to receive up to 150,000 GPD of domestic sewage and some other non-process waste. Clemens sent Mr. Dorney an email requesting a meeting.

F. Solar Power Grid – nothing new to report.

G. Screw Pump replacement evaluation - GHD has begun an evaluation of replacing the upper screw pumps with submersible pumps as they become necessary to replace.

H. Koffel Road repairs – completed.

I. Praxair/Linde – Tapping fees have been paid as per their original estimates. Maybe we should discuss the possibility that they significantly overestimated their flow and the possibility of then refunding some of their tapping fees, which frees up that capacity.

J. TV truck – Looking at January delivery.

K. New fencing purchase – Mr. Dorney would like to fence in a new storage area. Motion was made by George Landes to approve the purchase of fencing for the storage area, seconded by Barry Wert and approved by the Authority.

XIII. New Business – Mr. Dorney would like to take a trip to either Baltimore or Malta, New York to see a DRUPS system in operation, as this is what we are currently considering purchasing.

XIV. Other Business – Rocktoberfest is on October 1, 2022, 11:00 to 3:00.

XV. Adjournment – George Landes made the motion to adjourn the meeting at 8:30 p.m., seconded by Barry Wert and approved by the Authority.

Submitted by,


Secretary



Hatfield Township Police Activity Report

The timeframe for this report is 10/01/22 – 10/31/22

(2253) Incidents were handled by Officers

(147) Selective Enforcements were conducted

(14) Non -Traffic** arrests were made

(67) Traffic Citations were issued

(14) Parking Tickets were issued

(67) Traffic Courtesy/ Warnings Notices were issued

(1102) Night Eyes/ Business checks/Directed Patrols were conducted

(19) Criminal* Arrests were made

(0) DUI

(2) DUI's w/Accident

(12) Thefts were reported

*(17) Frauds were reported

Addendum:

***Criminal Arrests involved the following charges:** Defiant Trespass, DUI, Drug Possession, Harassment, Loitering And Prowling At Night, Possessing Instruments Of Crime, Receiving Stolen Property, Simple Assault, Strangulation, Theft From Motor Vehicle.

**** Non-Criminal arrests were made for:** Curfew Violation, Defiant Trespass, Disorderly Conduct, Harassment, Public Drunkenness, Purchase Alcohol By Minor, Township Ordinance Violation.

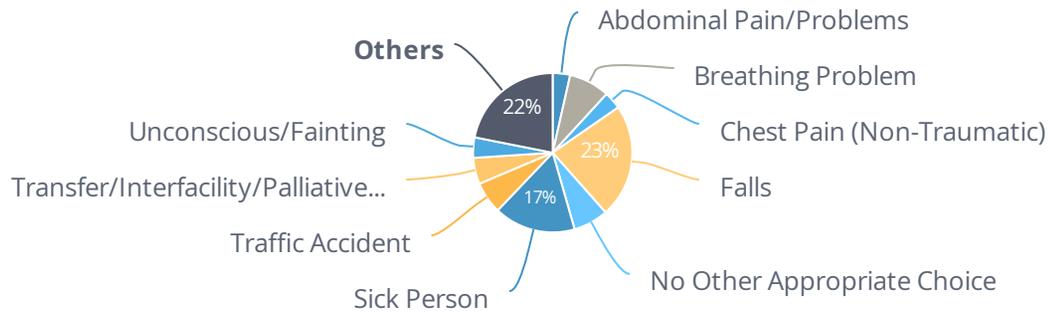
Filters **Months in ESO Record Created Date** 10/2022 | **Scene Zone** MONTGOMERY - HATFIELD TOWNSHIP (46930)

TOTAL ZONE CALLS: **169** | TOTAL VMSC CALLS: **995** | Average Chute Time: **01m:16s** | Average Response Time: **07m:19s**

Top 5 Call Types

Type of Incident	# ↓
Falls	39
Sick Person	28
Breathing Problem	14
No Other Appropriate Choice	12
Traffic Accident	11

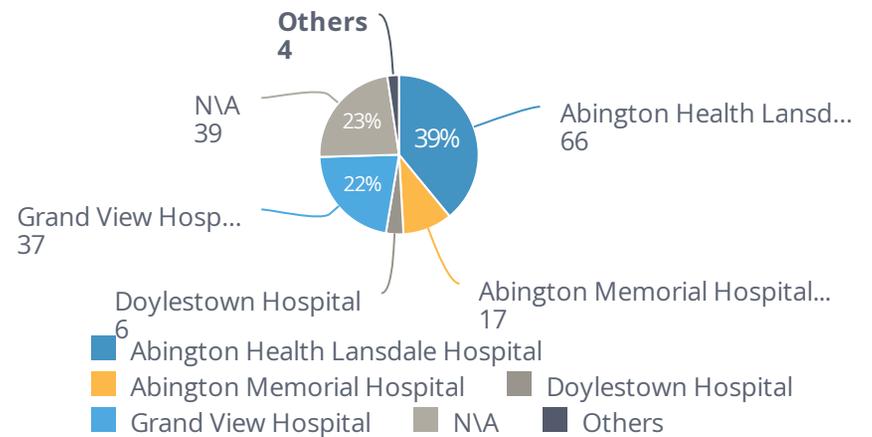
Dispatched Complaint Percentages



Call Disposition

Disposition	# ↓
Transported No Lights/Siren	92
Transported Lights/Siren	37
Patient Refused Evaluation/Care (Without Transport)	19
Cancelled on Scene/No Patient Found	7
Cancelled (No Patient Contact)	5
Patient Treated, Released (per protocol)	4
Assist, Unit	3

Hospital Transports



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

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	2,675,988.35	2,349,790.23
	Uninvest Money Market	1,559,915.50	1,559,915.50
2	General Fund Reserve	900,000.00	900,000.00
3	Fire Fund	219,409.95	219,835.28
4	Fire Capital Fund	926,578.25	926,578.25
5	Act 209 Impact Fund	1,182,258.90	1,222,369.13
6	Debt Service Fund	1,168,919.86	1,164,777.02
14	Capital Fund	97,051.62	60,781.51
15	Community Pool Fund	6,548.34	5,674.38
16	Pool Reserves	157,156.41	157,156.41
18	Park and Recreation Fund	53,063.67	18,536.60
19	Park and Recreation Capital Fund	200,586.37	198,547.00
35	Liquid Fuels Fund	508,154.81	508,154.81
36	Contribution Fund (Recycling, Tree	1,212,443.46	1,230,877.73
	American Recovery Act - 2021	1,438,985.80	1,438,985.80
37	Escrow	1,241,794.25	1,288,397.07
Total Funds Under Township Management		13,548,855.54	13,250,376.72

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,675,988.35
Payment	10/04/2022		77,083.33		2,753,071.68
Payment	10/04/2022		49.75		2,753,121.43
Payment	10/04/2022		112.25		2,753,233.68
Payment	10/04/2022		87.50		2,753,321.18
Payment	10/04/2022		112.25		2,753,433.43
Payment	10/04/2022		87.50		2,753,520.93
Deposit	10/04/2022		59,402.21		2,812,923.14
Payment	10/04/2022		143.50		2,813,066.64
Payment	10/04/2022		87.50		2,813,154.14
Payment	10/04/2022		87.50		2,813,241.64
Payment	10/04/2022		49.75		2,813,291.39
Payment	10/04/2022		87.50		2,813,378.89
Payment	10/04/2022		87.50		2,813,466.39
Payment	10/04/2022		87.50		2,813,553.89
Journal Entry	10/05/2022	Visa Aug 22	1,117.82		2,814,671.71
Journal Entry	10/05/2022	Visa Aug 22	2,350.67		2,817,022.38
Journal Entry	10/05/2022	Visa Aug 22	4,517.58		2,821,539.96
Journal Entry	10/05/2022	Visa Sept 22	3,573.52		2,825,113.48
Journal Entry	10/05/2022	Visa Sept 22	761.63		2,825,875.11
Journal Entry	10/05/2022	Visa Sept 22	1,393.21		2,827,268.32
Journal Entry	10/05/2022	Visa Sept 22	2,039.37		2,829,307.69
Journal Entry	10/10/2022	Debit Tina monthly taxes	7,362.71		2,836,670.40
Journal Entry	10/10/2022	Credit - debt Service RE tax transfer		476.09	2,836,194.31
Journal Entry	10/10/2022	Credit to Parks Rect RE tax Transfer		150.95	2,836,043.36

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

Journal Entry	10/10/2022	Credit - transfer to Fire RE tax		425.33	2,835,618.03
Journal Entry	10/13/2022	debit	1,795.20		2,837,413.23
Journal Entry	10/13/2022	Credit		240,839.76	2,596,573.47
Payment	10/17/2022		87.50		2,596,660.97
Deposit	10/17/2022		91,614.70		2,688,275.67
Payment	10/17/2022		169.50		2,688,445.17
Payment	10/17/2022		87.50		2,688,532.67
Payment	10/17/2022		169.50		2,688,702.17
Payment	10/17/2022		169.50		2,688,871.67
Payment	10/17/2022		87.50		2,688,959.17
Payment	10/17/2022		255.75		2,689,214.92
Payment	10/17/2022		87.50		2,689,302.42
Payment	10/17/2022		87.50		2,689,389.92
Payment	10/17/2022		200.75		2,689,590.67
Payment	10/17/2022		118.75		2,689,709.42
Payment	10/17/2022		87.50		2,689,796.92
Payment	10/17/2022		87.50		2,689,884.42
Payment	10/17/2022		87.50		2,689,971.92
Deposit	10/17/2022	EIT -Berkheimer	2,192.93		2,692,164.85
Deposit	10/17/2022	EIT -Berkheimer	8,129.10		2,700,293.95
Deposit	10/17/2022	EIT -Berkheimer	2,261.92		2,702,555.87
Deposit	10/17/2022	EIT -Berkheimer	3,142.37		2,705,698.24
Deposit	10/17/2022	EIT -Berkheimer	10,338.33		2,716,036.57
Deposit	10/17/2022	EIT -Berkheimer	2,705.14		2,718,741.71
Deposit	10/17/2022	EIT -Berkheimer	1,657.49		2,720,399.20
Deposit	10/17/2022	LST	649.49		2,721,048.69
Deposit	10/17/2022	LST	654.00		2,721,702.69
Deposit	10/17/2022	LST	256.17		2,721,958.86
Deposit	10/17/2022		87,865.35		2,809,824.21
Payment	10/17/2022		87.50		2,809,911.71
Payment	10/21/2022		49.75		2,809,961.46
Payment	10/21/2022		87.50		2,810,048.96
Payment	10/21/2022		87.50		2,810,136.46
Payment	10/21/2022		87.50		2,810,223.96
Payment	10/21/2022		49.75		2,810,273.71
Deposit	10/21/2022		2,169.44		2,812,443.15
Payment	10/21/2022		87.50		2,812,530.65
Payment	10/21/2022		87.50		2,812,618.15
Payment	10/21/2022		151.50		2,812,769.65
Payment	10/21/2022		49.75		2,812,819.40
Payment	10/21/2022		87.50		2,812,906.90
Bill Payment (Check)	10/24/2022			7,494.55	2,805,412.35
Bill Payment (Check)	10/24/2022			1,605.30	2,803,807.05
Bill Payment (Check)	10/24/2022			143.66	2,803,663.39
Bill Payment (Check)	10/24/2022			710.57	2,802,952.82
Bill Payment (Check)	10/24/2022			868.36	2,802,084.46
Bill Payment (Check)	10/24/2022			25.97	2,802,058.49
Bill Payment (Check)	10/24/2022			2,261.45	2,799,797.04

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

Bill Payment (Check)	10/24/2022	1,157.65	2,798,639.39
Bill Payment (Check)	10/24/2022	8,312.50	2,790,326.89
Bill Payment (Check)	10/24/2022	100.00	2,790,226.89
Bill Payment (Check)	10/24/2022	9,528.40	2,780,698.49
Bill Payment (Check)	10/24/2022	6,264.00	2,774,434.49
Bill Payment (Check)	10/24/2022	2,062.00	2,772,372.49
Bill Payment (Check)	10/24/2022	160.00	2,772,212.49
Bill Payment (Check)	10/24/2022	42.00	2,772,170.49
Bill Payment (Check)	10/24/2022	550.00	2,771,620.49
Bill Payment (Check)	10/24/2022	848.00	2,770,772.49
Bill Payment (Check)	10/24/2022	450.00	2,770,322.49
Bill Payment (Check)	10/24/2022	2,711.27	2,767,611.22
Bill Payment (Check)	10/24/2022	5,053.00	2,762,558.22
Bill Payment (Check)	10/24/2022	262.22	2,762,296.00
Bill Payment (Check)	10/24/2022	346.27	2,761,949.73
Bill Payment (Check)	10/24/2022	4,811.80	2,757,137.93
Bill Payment (Check)	10/24/2022	105.00	2,757,032.93
Bill Payment (Check)	10/24/2022	425.00	2,756,607.93
Bill Payment (Check)	10/24/2022	11,369.02	2,745,238.91
Bill Payment (Check)	10/24/2022	333.87	2,744,905.04
Bill Payment (Check)	10/24/2022	99.54	2,744,805.50
Bill Payment (Check)	10/24/2022	692.32	2,744,113.18
Bill Payment (Check)	10/24/2022	35.00	2,744,078.18
Bill Payment (Check)	10/24/2022	200.00	2,743,878.18
Bill Payment (Check)	10/24/2022	1,439.45	2,742,438.73
Bill Payment (Check)	10/24/2022	346.50	2,742,092.23
Bill Payment (Check)	10/24/2022	371.05	2,741,721.18
Bill Payment (Check)	10/24/2022	2,103.60	2,739,617.58
Bill Payment (Check)	10/24/2022	2,624.06	2,736,993.52
Bill Payment (Check)	10/24/2022	53.10	2,736,940.42
Bill Payment (Check)	10/24/2022	5,433.02	2,731,507.40
Bill Payment (Check)	10/24/2022	812.44	2,730,694.96
Bill Payment (Check)	10/24/2022	114.48	2,730,580.48
Bill Payment (Check)	10/24/2022	330.00	2,730,250.48

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

Bill Payment (Check)	10/24/2022		2,015.50	2,728,234.98
Bill Payment (Check)	10/24/2022		1,650.00	2,726,584.98
Bill Payment (Check)	10/24/2022		10,593.75	2,715,991.23
Bill Payment (Check)	10/24/2022		6,757.50	2,709,233.73
Bill Payment (Check)	10/24/2022	Voided	0.00	2,709,233.73
Bill Payment (Check)	10/24/2022		152.37	2,709,081.36
Bill Payment (Check)	10/24/2022		654.24	2,708,427.12
Bill Payment (Check)	10/24/2022		199.65	2,708,227.47
Bill Payment (Check)	10/24/2022		6,215.00	2,702,012.47
Bill Payment (Check)	10/24/2022		1,743.29	2,700,269.18
Bill Payment (Check)	10/24/2022		475.09	2,699,794.09
Bill Payment (Check)	10/24/2022		3,800.00	2,695,994.09
Bill Payment (Check)	10/24/2022		52.00	2,695,942.09
Bill Payment (Check)	10/24/2022		191.73	2,695,750.36
Bill Payment (Check)	10/24/2022		908.56	2,694,841.80
Bill Payment (Check)	10/24/2022		948.70	2,693,893.10
Bill Payment (Check)	10/24/2022		1,101.00	2,692,792.10
Bill Payment (Check)	10/24/2022		9,600.00	2,683,192.10
Bill Payment (Check)	10/24/2022		1,311.27	2,681,880.83
Bill Payment (Check)	10/24/2022		29,891.25	2,651,989.58
Bill Payment (Check)	10/24/2022		41,349.75	2,610,639.83
Bill Payment (Check)	10/24/2022		92,024.30	2,518,615.53
Bill Payment (Check)	10/24/2022		240.00	2,518,375.53
Bill Payment (Check)	10/24/2022		4,034.76	2,514,340.77
Bill Payment (Check)	10/24/2022		1,200.00	2,513,140.77
Bill Payment (Check)	10/24/2022		184.97	2,512,955.80
Bill Payment (Check)	10/24/2022		70.06	2,512,885.74
Bill Payment (Check)	10/24/2022		360.00	2,512,525.74
Bill Payment (Check)	10/24/2022		96.47	2,512,429.27
Bill Payment (Check)	10/24/2022		850.00	2,511,579.27
Bill Payment (Check)	10/24/2022		413.90	2,511,165.37
Bill Payment (Check)	10/24/2022		3,968.30	2,507,197.07
Bill Payment (Check)	10/24/2022		229.97	2,506,967.10
Bill Payment (Check)	10/24/2022		68.96	2,506,898.14

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

Bill Payment (Check)	10/24/2022		1,515.00	2,505,383.14
Bill Payment (Check)	10/24/2022		1,038.57	2,504,344.57
Bill Payment (Check)	10/24/2022		158.48	2,504,186.09
Bill Payment (Check)	10/24/2022		72.56	2,504,113.53
Bill Payment (Check)	10/24/2022		1,090.90	2,503,022.63
Bill Payment (Check)	10/24/2022		1,721.62	2,501,301.01
Journal Entry	10/25/2022	Credit	233,688.72	2,267,612.29
Journal Entry	10/25/2022	debit	1,782.71	2,269,395.00
Bill Payment (Check)	10/26/2022		250.00	2,269,145.00
Deposit	10/26/2022		18,537.83	2,287,682.83
Deposit	10/27/2022		16,009.28	2,303,692.11
Bill Payment (Check)	10/27/2022		830.00	2,302,862.11
Bill Payment (Check)	10/27/2022		100.00	2,302,762.11
Bill Payment (Check)	10/27/2022		658.00	2,302,104.11
Deposit	10/31/2022		2,328.72	2,304,432.83
Deposit	10/31/2022	EIT -Berkheimer	2,507.06	2,306,939.89
Deposit	10/31/2022	EIT -Berkheimer	3,218.04	2,310,157.93
Deposit	10/31/2022	EIT -Berkheimer	5,106.46	2,315,264.39
Deposit	10/31/2022	EIT -Berkheimer	3,466.14	2,318,730.53
Deposit	10/31/2022	EIT -Berkheimer	3,206.49	2,321,937.02
Deposit	10/31/2022	EIT -Berkheimer	4,581.10	2,326,518.12
Deposit	10/31/2022	EIT -Berkheimer	7,599.11	2,334,117.23
Deposit	10/31/2022	EIT -Berkheimer	4,818.56	2,338,935.79
Deposit	10/31/2022	EIT -Berkheimer	1,215.95	2,340,151.74
Deposit	10/31/2022	LST	5,064.53	2,345,216.27
Deposit	10/31/2022	LST	35,638.18	2,380,854.45
Deposit	10/31/2022	LST	600.17	2,381,454.62
Deposit	10/31/2022	Interest Earned	6,346.41	2,387,801.03
Deposit	10/31/2022		2,884.93	2,390,685.96
Bill Payment (Check)	10/31/2022		10,996.51	2,379,689.45
Journal Entry	10/31/2022	OPEB	1,137.22	2,380,826.67
Journal Entry	10/31/2022	OPEB	70.76	2,380,897.43
Journal Entry	10/31/2022	Police CC	15.00	2,380,912.43
Journal Entry	10/31/2022	Credit Card		30,822.10
Journal Entry	10/31/2022	QB		160.00
Journal Entry	10/31/2022	check charge back		50.00
Journal Entry	10/31/2022	QB		90.10
Ending Balance			\$ 504,945.33	\$ 831,143.45

General Fund Uninvest 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
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**Hatfield Twp - General Fund
Treasury Report
As of October 2022**

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					219,409.95
Deposit	10/10/2022		425.33		219,835.28
Ending Balance			425.33	0.00	219,835.28

Fire Reserve Fund - Fund 04					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					926,578.25
					926,578.25
Ending Balance					926,578.25

Act 209 Fund - Fund 05					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					1,182,258.90
Bill Pmt -Check	10/24/2022			8,077.71	1,174,181.19
Deposit	10/26/2022		43,355.72		1,217,536.91
Deposit	10/26/2022		4,832.22		1,222,369.13
Ending Balance			48,187.94	8,077.71	1,222,369.13

Debt Service Fund - Fund 06					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					1,168,919.86
Deposit	10/10/2022		476.09		1,169,395.95
Bill Pmt -Check	10/17/2022			1,116.88	1,168,279.07
Bill Pmt -Check	10/17/2022			92.35	1,168,186.72
Bill Pmt -Check	10/17/2022			309.34	1,167,877.38
Bill Pmt -Check	10/17/2022			558.25	1,167,319.13
Bill Pmt -Check	10/17/2022			1,228.23	1,166,090.90
Bill Pmt -Check	10/17/2022			599.75	1,165,491.15
Bill Pmt -Check	10/17/2022			714.13	1,164,777.02
Ending Balance			476.09	4,618.93	1,164,777.02

Captial Reserve Fund - Fund 14					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					97,051.62
Check	10/05/2022			1,117.32	95,934.30
Check	10/05/2022			761.63	95,172.67
Bill Payment (Check)	10/24/2022			4,311.00	90,861.67
Bill Payment (Check)	10/24/2022			30,080.16	60,781.51
Ending Balance				\$ 36,270.11	60,781.51

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

Community Pool Fund - Fund 15				
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Type	Date	Debit	Credit	Balance
Opening Balance				6,548.34
Bill Payment (Check)	10/05/2022		1,393.21	5,155.13
Bill Payment (Check)	10/05/2022		2,350.67	2,804.46
Journal Entry	10/14/2022	3rd Qtr 2022	4,664.12	-1,859.66
Journal Entry	10/14/2022	5,000.00		3,140.34
Bill Payment (Check)	10/17/2022		1,359.83	1,780.51
Bill Payment (Check)	10/24/2022		360.97	1,419.54
Bill Payment (Check)	10/24/2022		643.00	776.54
Bill Payment (Check)	10/24/2022		2,701.85	-1,925.31
Bill Payment (Check)	10/24/2022		131.10	-2,056.41
Deposit	10/24/2022	15,000.00		12,943.59
Bill Payment (Check)	10/24/2022		61.02	12,882.57
Bill Payment (Check)	10/24/2022		4,755.14	8,127.43
Bill Payment (Check)	10/24/2022		3,417.97	4,709.46
Bill Payment (Check)	10/24/2022		222.31	4,487.15
Bill Payment (Check)	10/24/2022		149.00	4,338.15
Journal Entry	10/31/2022	banking charge	23.60	4,314.55
Journal Entry	10/31/2022	Paychex reissue live check	1,359.83	5,674.38
Ending Balance		\$ 21,359.83	\$ 22,233.79	5,674.38

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

Park & Recreation Fund - Fund 18				
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Type	Date	Debit	Credit	Balance
Opening Balance				53,063.67
Bill Payment (Check)	10/04/2022		1,300.00	51,763.67
Deposit	10/04/2022	3,740.00		55,503.67
Bill Payment (Check)	10/05/2022		4,517.58	50,986.09
Bill Payment (Check)	10/05/2022		3,573.52	47,412.57
Deposit	10/10/2022	150.95		47,563.52
Deposit	10/13/2022	5,320.00		52,883.52
Journal Entry	10/13/2022		3,359.54	49,523.98
Bill Payment (Check)	10/17/2022		13,520.20	36,003.78
Deposit	10/21/2022	600.00		36,603.78
Bill Payment (Check)	10/24/2022		33.26	36,570.52

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

Bill Payment (Check)	10/24/2022		2,975.00	33,595.52
Bill Payment (Check)	10/24/2022	Voided	0.00	33,595.52
Bill Payment (Check)	10/24/2022		260.00	33,335.52
Bill Payment (Check)	10/24/2022		332.00	33,003.52
Bill Payment (Check)	10/24/2022		250.00	32,753.52
Bill Payment (Check)	10/24/2022		245.00	32,508.52
Bill Payment (Check)	10/24/2022		294.00	32,214.52
Bill Payment (Check)	10/24/2022		44.06	32,170.46
Bill Payment (Check)	10/24/2022		6,760.00	25,410.46
Bill Payment (Check)	10/24/2022		151.36	25,259.10
Bill Payment (Check)	10/24/2022		87.17	25,171.93
Bill Payment (Check)	10/24/2022		2,360.00	22,811.93
Bill Payment (Check)	10/24/2022		847.00	21,964.93
Bill Payment (Check)	10/24/2022		1,197.09	20,767.84
Journal Entry	10/25/2022		3,359.54	17,408.30
Journal Entry	10/31/2022	Quickbooks	90.10	17,318.20
Journal Entry	10/31/2022	MyREc	119.60	17,198.60
Deposit	10/31/2022	10/1	63.00	17,261.60
Deposit	10/31/2022	10*2	300.00	17,561.60
Deposit	10/31/2022	10/4	270.00	17,831.60
Deposit	10/31/2022	10/5	50.00	17,881.60
Deposit	10/31/2022	10/6	100.00	17,981.60
Deposit	10/31/2022	10/99/5	100.00	18,081.60
Deposit	10/31/2022	10/10	150.00	18,231.60
Deposit	10/31/2022	10/11	70.00	18,301.60
Deposit	10/31/2022	10/15	50.00	18,351.60
Deposit	10/31/2022	10/18	50.00	18,401.60
Deposit	10/31/2022	10/21	50.00	18,451.60
Deposit	10/31/2022	10/24	85.00	18,536.60
Ending Balance			\$ 11,148.95	\$ 45,676.02

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				200,586.37
Bill Pmt -Check	10/05/2022		2,039.37	198,547.00
Ending Balance		0.00	2,039.37	198,547.00

State Aid Fund - Fund 35

Type	Date	Debit	Credit	Balance
Opening Balance				508,154.81
				508,154.81
Ending Balance				508,154.81

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

Contribuion Fund - Fund 36 (Recycling,Tree,Tanks)					
<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					1,212,443.46
Journal Entry	10/14/2022	Transfer to pool		5,000.00	1,207,443.46
Journal Entry	10/24/2022	Transfer to pool		15,000.00	1,192,443.46
Bill Payment (Check)	10/24/2022			151.85	1,192,291.61
Bill Payment (Check)	10/24/2022			593.10	1,191,698.51
Deposit	10/26/2022		39,269.32		1,230,967.83
Journal Entry	10/31/2022			90.10	1,230,877.73
Ending Balance			\$ 39,269.32	\$ 20,835.05	1,230,877.73

Contribuion Fund - Fund 36 American Relief Act 2021					
<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					1,438,985.80
Ending Balance					1,438,985.80

Escrow Fund					
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Opening Balance					1,241,794.25
Bill Pmt -Check	10/24/2022		3,102.00		1,238,692.25
Bill Pmt -Check	10/24/2022		765.00		1,237,927.25
Bill Pmt -Check	10/24/2022		2,380.00		1,235,547.25
Deposit	10/26/2022	52,849.82			1,288,397.07
Ending Balance		52,849.82	6,247.00		1,288,397.07

Overall Totals					
			<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					13,548,855.54
Ending Balance			678,662.61	977,141.43	13,250,376.72

Respectfully Submitted

David Bernhauser

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

	TOTAL			
	YTD 2021	Nov 22	Jan - Dec 22	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	3,283,278.17	3,908.98	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	131,031.50	2,328.72	56,266.16	69,600.00
301600 R E TAXES INTERIM	11,160.06	2,668.88	2,668.88	30,000.00
Total 301 a. Real Property	\$ 3,425,469.73	\$ 8,906.58	\$ 3,480,216.58	\$ 3,529,568.80
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	640,229.72	0.00	791,750.57	550,000.00
310210 EIT CURRENT YEAR	1,822,291.56	84,617.87	1,942,914.56	2,600,000.00
310220 EIT PRIOR YEAR	939,543.45	11,128.82	1,061,477.00	950,000.00
310510 LOCAL SERVICES TAX, CURRENT	425,097.83	56,152.89	418,913.04	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	178,223.74	143.57	211,465.66	175,000.00
310610 ADMISSIONS TAX	4,400.60	0.00	10,984.20	9,000.00
310960 FIRE HYDRANT TAX	30,560.17	50.34	31,462.27	36,500.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 4,040,347.07	\$ 152,093.49	\$ 4,468,967.30	\$ 4,890,500.00
319 c. Real Estate Taxes Delinquent				
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
Total 319 c. Real Estate Taxes Delinquent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
Total 300 - A. Taxes	\$ 7,465,816.80	\$ 161,000.07	\$ 7,949,183.88	\$ 8,425,068.80
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	118,644.63	0.00	118,201.71	185,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	118,478.38	0.00	117,327.27	220,000.00
321905 CONTRACTOR REGISTRATION	10,050.00	0.00	8,705.00	8,000.00
321910 PLUMBING LICENSE	1,725.00	0.00	1,200.00	2,500.00
321915 HVAC LICENSE	2,100.00	0.00	2,100.00	2,000.00
321920 ELECTRICAL LICENSE	3,975.00	0.00	4,775.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 254,973.01	\$ 0.00	\$ 252,308.98	\$ 421,700.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PERMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	9,200.00	0.00	7,700.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 9,200.00	\$ 0.00	\$ 7,700.00	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 264,173.01	\$ 0.00	\$ 260,008.98	\$ 430,100.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	53,585.87	0.00	35,858.05	80,000.00
331110 STATE POLICE FINE PAYMENT	3,150.66	0.00	3,290.88	7,500.00
331120 PARKING FINES BOROUGH	275.00	0.00	335.00	720.00
331121 PARKING FINES TOWNSHIP	391.00	0.00	135.00	1,500.00

TOTAL

	YTD 2021	Nov 22	Jan - Dec 22	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 57,402.53	\$ 0.00	\$ 39,618.93	\$ 91,720.00
341 D. Interests				
340000 OFFICE RENT	-8,357.94	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	7,057.60	6,346.41	34,519.25	25,000.00
Total 341 D. Interests	-\$ 1,300.34	\$ 6,346.41	\$ 34,519.25	\$ 26,000.00
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	0.00	9,570.99	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
Total 355 c. State Shared Revenue	\$ 0.00	\$ 9,570.99	\$ 597,834.04	\$ 612,000.00
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	2,900.00	0.00	2,619.54	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	770,833.30	0.00	770,833.30	925,000.00
Total 358 d. Local Shared Revenue	\$ 773,733.30	\$ 0.00	\$ 773,452.84	\$ 927,544.00
Total 350 E. Intergovernmental Revenue	\$ 773,733.30	\$ 9,570.99	\$ 1,371,286.88	\$ 1,539,544.00
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
Total 361 a. General Government	\$ 33,788.10	\$ 0.00	\$ 36,374.33	\$ 46,730.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	8,644.80	15.00	13,074.61	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	34,570.11	2,884.93	34,322.54	62,000.00
362130 SECURITY ALARM MONITORING FEE	22,395.00	0.00	20,135.06	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	35,914.00	0.00	78,421.50	60,000.00
362410 BUILDING PERMITS	274,029.71	-210.00	510,746.83	260,000.00
362420 ELECTRICAL PERMITS	127,402.98	0.00	112,583.85	90,000.00
362430 PLUMBING PERMITS	35,128.90	0.00	84,071.50	55,000.00
362440 SIGN PERMITS	0.00	0.00	527.75	7,200.00
362445 SHED & FENCE PERMITS	16,662.04	0.00	14,811.05	18,000.00
362450 USE & OCCUPANCY PERMITS	54,936.80	0.00	155,462.80	50,000.00
362455 HVAC PERMITS	47,472.55	0.00	140,126.45	70,000.00
362460 APARTMENT INSPECTION FEES	42,476.00	28,224.00	41,636.00	65,000.00
Total 362 b. Public Safety	\$ 700,960.39	\$ 30,913.93	\$ 1,213,622.40	\$ 782,900.00
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	39,821.14	60,000.00
Total 364 c. Sanitation	\$ 0.00	\$ 0.00	\$ 39,821.14	\$ 60,000.00
Total 360 F. Charges for Services	\$ 734,748.49	\$ 30,913.93	\$ 1,289,817.87	\$ 889,630.00

TOTAL

	YTD 2021	Nov 22	Jan - Dec 22	Budget
380 G. Miscellaneous Revenues				
380000 MISCELLANEOUS REVENUES	107,299.10	12.74	107,224.69	140,000.00
380200 INSURANCE RECOVERIES	226,974.07	3,565.42	75,343.06	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	2,119.37	0.00	3,190.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	2,019.33	306.00	1,588.95	6,000.00
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	6,000.00
Total 380 G. Miscellaneous Revenues	\$ 338,411.87	\$ 3,884.16	\$ 187,346.70	\$ 291,000.00
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	-5,100.00	1,750.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	\$ 0.00	-\$ 5,100.00	\$ 1,750.00	\$ 3,400.00
392 I. Interfund Transfers				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
Total 392 I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00
Total Income	\$ 9,632,985.66	\$ 206,615.56	\$ 11,133,532.49	\$ 11,731,462.80
Gross Profit	\$ 9,632,985.66	\$ 206,615.56	\$ 11,133,532.49	\$ 11,731,462.80
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	1,029.46	91.96	303.96	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	350.00	1,300.00
Total 400 a. Legislative Body	\$ 1,029.46	\$ 91.96	\$ 653.96	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	630,055.69	76,992.30	713,250.43	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	3,406.65	272.54	7,077.09	8,000.00
401220 HR MANAGEMENT	5,304.63	51.90	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	200.00	440.00	500.00
401320 COMMUNICATIONS	27,263.79	567.27	20,968.16	22,000.00
401325 POSTAGE	-266.09	202.62	6,474.51	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	5,336.61	461.54	5,734.53	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	6,059.84	0.00	3,846.27	9,500.00
401342 PRINTING	3,037.96	0.00	1,953.00	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	23,333.72	28.49	12,796.23	15,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	6,167.85	350.00	7,668.94	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	9,105.33	261.43	10,885.58	10,000.00
401470 EMPLOYEE GENERAL EXPENSE	150.00	0.00	390.00	3,000.00

TOTAL

	YTD 2021	Nov 22	Jan - Dec 22	Budget
401475 FAMILY PICNIC	1,878.68	0.00	0.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00
401490 PETTY CASH	3,854.50	658.00	4,169.45	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	8,000.00	8,000.00
Total 401 b. Executive Body	\$ 725,146.37	\$ 80,046.09	\$ 802,823.87	\$ 868,821.27
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	25,000.00	0.00	25,351.06	24,000.00
Total 402 c. Auditing Services	\$ 25,000.00	\$ 0.00	\$ 25,351.06	\$ 24,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	9,419.19	780.00	11,944.53	12,500.00
403210 OFFICE SUPPLIES	4,882.74	0.00	7,382.18	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	38,659.44	1,592.62	43,618.19	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	330.00	27.00	1,452.20	500.00
Total 403 d. Tax Collection	\$ 53,291.37	\$ 2,399.62	\$ 64,397.10	\$ 67,000.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	109,072.67	8,340.00	65,243.75	75,000.00
404314 SPECIAL LEGAL SERVICES	5,000.00	0.00	6,732.50	10,000.00
Total 404 e. Solicitor/Legal Services	\$ 114,072.67	\$ 8,340.00	\$ 71,976.25	\$ 85,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	30,703.48	1,311.27	20,794.92	35,000.00
407217 ACCOUNTING SOFTWARE	7,167.75	90.10	18,689.19	15,000.00
407308 DATA T ONE SERVICE	0.00	0.00	0.00	0.00
Total 407 f. Computer/Data Processing	\$ 37,871.23	\$ 1,401.37	\$ 39,484.11	\$ 50,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	58,678.07	11,451.85	93,674.53	70,000.00
408314 Road Engineering	95,096.41	0.00	128,377.97	55,000.00
Total 408 g. Engineering Services	\$ 153,774.48	\$ 11,451.85	\$ 222,052.50	\$ 125,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	6,333.38	0.00	9,070.00	22,000.00
409233 POLICE BUILDING FUEL OIL	627.09	0.00	2,808.78	2,000.00
409361 TOWNSHIP BUILDING ELECTRIC	22,757.50	1,396.93	30,855.45	20,000.00
409362 HIGHWAY BUILDING ELECTRIC	6,675.23	0.00	12,078.56	7,000.00
409363 POLICE BUILDING ELECTRIC	9,889.29	0.00	14,390.77	12,000.00
409366 TOWNSHIP BUILDING WATER	873.70	90.78	621.16	2,000.00
409367 HIGHWAY BUILDING WATER	887.15	160.54	735.21	1,500.00
409368 POLICE BUILDING WATER	668.26	0.00	886.35	2,000.00
409371 TOWNSHIP BUILDING MAINT.	36,414.46	12,169.55	54,775.51	44,000.00
409372 HIGHWAY BUILDING MAINT.	23,915.04	1,077.52	24,333.49	40,000.00
409373 POLICE BUILDING MAINT.	28,180.33	6,347.61	36,191.94	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 137,221.43	\$ 21,242.93	\$ 186,747.22	\$ 193,500.00
Total 40 A. General Government	\$ 1,247,407.01	\$ 124,973.82	\$ 1,413,486.07	\$ 1,415,821.27
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	3,119,247.41	266,979.97	3,149,349.90	3,693,919.00
410142 CROSSING GUARD COMPENSATION	10,820.96	1,580.80	12,625.60	8,000.00

TOTAL

	YTD 2021	Nov 22	Jan - Dec 22	Budget
410181 HOLIDAY PAY	12,302.08	0.00	0.00	151,759.00
410182 LONGEVITY PAY	16,709.75	358.26	3,493.09	93,000.00
410183 PATROL OFFICERS OVERTIME	77,877.95	-13,054.38	88,353.85	115,000.00
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	47,395.90	4,675.34	40,762.01	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	0.00	4,286.24	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	3,061.28	0.00	341.19	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	3,790.35	0.00	783.13	4,000.00
410213 TACTICAL DIVISION SUPPLIES	1,548.11	0.00	1,529.62	4,000.00
410214 PHOTO SUPPLIES	849.74	0.00	0.00	1,000.00
410215 COMMUNITY POLICING SUPPLIES	4,238.60	-6,380.10	-5,679.43	3,000.00
410231 VEHICLE FUEL - GAS & OIL	55,060.20	7,014.54	81,922.00	65,000.00
410238 CLOTHING AND UNIFORMS	19,849.08	0.00	21,321.43	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	20,838.28	0.00	2,544.62	25,000.00
410251 VEHICLE TIRES	5,049.92	0.00	2,510.40	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	7,734.26	361.64	3,053.71	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	1,824.65	2,000.00
410310 PROFESSIONAL SERVICES	19,092.11	2,100.00	22,752.61	30,000.00
410316 CIVIL SERVICE EXPENSE	4,015.10	0.00	2,540.73	3,500.00
410320 COMMUNICATIONS	27,217.37	2,282.45	22,836.96	33,000.00
410325 POSTAGE	665.02	0.00	921.02	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	888.49	0.00	1,108.40	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	2,039.52	0.00	648.56	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	36,309.81	2,592.68	29,935.57	50,000.00
410340 ADVERTIZING AND PRINTING	3,025.27	0.00	5,963.37	4,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	22,341.90	377.68	11,169.27	16,000.00
410386 SOFTWARE MAINTENANCE	16,757.76	0.00	19,737.96	22,500.00
410420 DUES/SBSCRIPTIONS/ MEMBERSHIPS	2,584.74	0.00	1,670.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	33,530.13	0.00	18,176.28	35,000.00
410490 PETTY CASH	2,505.70	143.66	1,467.30	3,600.00
410520 MISCELLANEOUS	0.00	0.00	96.54	960.00
Total 410 a. Police	\$ 3,600,765.13	\$ 269,032.54	\$ 3,561,120.29	\$ 4,508,038.00
411 b. Fire				
411220 OPERATING SUPPLIES	7,097.85	45.00	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	0.00	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
Total 411 b. Fire	\$ 54,897.35	\$ 45.00	\$ 197,769.15	\$ 218,932.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	154,548.02	19,908.35	206,171.13	165,464.00
413220 OPERATING SUPPLIES	0.00	0.00	2,932.76	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	3,879.00	0.00	4,153.50	4,800.00
413240 GIS SERVICES	22,020.40	0.00	22,648.35	30,000.00

TOTAL

	YTD 2021	Nov 22	Jan - Dec 22	Budget
413250 ELECTRICAL/ADA INSPECTION FEES	38,431.25	6,650.00	76,160.00	35,000.00
413318 ACT 108 INSPECTOR	0.00	850.00	5,491.95	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	883.65	121.75	3,160.04	5,000.00
Total 413 c. Code Enforcement	\$ 219,762.32	\$ 27,530.10	\$ 320,717.73	\$ 253,064.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	27,653.26	0.00	37,279.50	20,000.00
414310 PROFESSIONAL SERVICES	77,695.65	7,569.65	71,323.95	75,000.00
414316 ZONING BOARD COMPENSATION	0.00	0.00	0.00	1,400.00
414317 PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 ADVERTIZING AND PRINTING	8,991.06	2,643.05	7,778.44	5,400.00
Total 414 d. Planning/Zoning	\$ 114,339.97	\$ 10,212.70	\$ 116,381.89	\$ 102,880.00
415 e. Emergency Management				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	0.00	1,756.50	100.00
Total 415 e. Emergency Management	\$ 0.00	\$ 0.00	\$ 1,756.50	\$ 450.00
Total 41 B. Public Safety	\$ 3,989,764.77	\$ 306,820.34	\$ 4,197,745.56	\$ 5,083,364.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	693,114.51	56,026.00	619,451.01	775,944.00
430135 Public Works Part Time	0.00	3,113.84	20,558.82	10,000.00
430183 PUBLIC WORKS OVERTIME	46,201.79	415.93	28,580.31	40,000.00
430220 OPERATING SUPPLIES	10,954.82	221.70	5,125.58	10,000.00
430238 UNIFORMS	12,669.66	154.99	3,261.81	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	1,529.55	0.00	2,757.36	2,500.00
430320 COMMUNICATIONS	9,906.63	797.86	9,096.34	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	38,221.74	6,542.93	42,158.44	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	0.00	10,375.00	10,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 814,123.73	\$ 67,273.25	\$ 743,876.12	\$ 927,194.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	59,789.99	0.00	44,357.63	60,000.00
432450 CONTRACTED SERVICES	712.57	0.00	366.23	10,000.00
Total 432 b. Snow and Ice removal	\$ 60,502.56	\$ 0.00	\$ 44,723.86	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	10,792.61	0.00	13,410.91	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	18,397.68	3,107.44	21,169.34	30,000.00
Total 433 c. Traffic Signals	\$ 29,190.29	\$ 3,107.44	\$ 34,580.25	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	59,814.76	1,157.65	60,818.43	60,000.00
434362 Street Light Maintenance	628.94	0.00	2,186.45	2,000.00
Total 434 d. Street Lighting	\$ 60,443.70	\$ 1,157.65	\$ 63,004.88	\$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	13,587.74	627.39	26,631.67	30,000.00
438001 Road Signs	1,383.25	75.00	4,930.08	5,000.00

TOTAL

	YTD 2021	Nov 22	Jan - Dec 22	Budget
438100 Stormwater Upgrades	27,776.99	0.00	36,208.63	150,000.00
438232 DIESEL FUEL	14,022.38	1,630.60	10,176.25	15,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 55,387.11	\$ 2,257.99	\$ 73,016.55	\$ 200,000.00
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	0.00	9,600.00	163,608.68	450,000.00
Total 439 f. Highway Constuction	\$ 0.00	\$ 9,600.00	\$ 163,608.68	\$ 450,000.00
Total 43 D. Public Works - Hwys.	\$ 1,019,647.39	\$ 83,396.33	\$ 1,122,810.34	\$ 1,754,194.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	8,199.88	3,072.00	36,208.40	20,000.00
480483 REAL ESTATE TAX REFUNDS	6,435.95	0.00	0.00	2,000.00
Total 480 a. Misc. Expenditures	\$ 14,635.83	\$ 3,072.00	\$ 36,208.40	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	250,459.81	36,191.71	219,777.44	288,588.00
486152 HEALTH INS HIGHWAY	255,035.57	34,367.15	264,336.55	262,217.22
486153 HEALTH INS POLICE	647,866.90	65,175.54	627,816.04	782,764.00
486155 DISABILITY/LIFE ADMINSTRATION	7,819.71	765.11	8,247.66	12,100.00
486156 DISABILITY/LIFE HIGHWAY	3,599.00	827.22	7,098.77	5,500.00
486157 DISABILITY/LIFE POLICE	16,171.93	1,118.94	12,003.93	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	0.00	2,764.56	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	1,965.00	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	1,301.72	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	\$ 1,510,898.54	\$ 140,483.23	\$ 1,491,184.47	\$ 1,793,071.52
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	71,539.97	5,300.49	70,768.96	120,000.00
487157 EMPLOYER MEDICARE	72,289.77	6,370.27	72,588.80	82,000.00
487161 EMPLOYER SOCIAL SECURITY	306,217.80	25,305.89	307,141.04	340,000.00
487162 UNEMPLOYMENT COMPENSATION	11,410.59	10,556.71	28,582.85	15,000.00

	TOTAL			
	YTD 2021	Nov 22	Jan - Dec 22	Budget
487166 ADDITIONAL CONTRACTUAL BENEFITS	11,610.94	-35,222.04	12,943.95	60,000.00
487167 PENSION PAYMENTS	1,268,354.76	0.00	478,869.00	485,822.00
487168 ICMA RETIREMENT HEALTH PLAN	31,656.35	2,670.93	34,216.39	34,000.00
487170 GASB44 Post Ret Uniform Benefit	23,454.09	-3,733.81	34,778.88	28,000.00
Total 487 d. Employee Benefits Expenses	\$ 1,796,534.27	\$ 11,248.44	\$ 1,039,889.87	\$ 1,164,822.00
Total 48 F. Miscellaneous Expenditures	\$ 3,322,068.64	\$ 154,803.67	\$ 2,567,282.74	\$ 2,979,893.52
49 G. INTERFUND TRANSFERS				
492002 Transfer to Reserve Fund	0.00	0.00	200,000.00	200,000.00
4922800 Open Space Transfer	0.00	0.00	0.00	25,000.00
492400 TRANSFER CAPITAL FUND	0.00	0.00	225,000.00	225,000.00
Total 49 G. INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 425,000.00	\$ 450,000.00
Total Expenses	\$ 9,578,887.81	\$ 669,994.16	\$ 9,726,324.71	\$ 11,683,272.79
Net Operating Income	\$ 54,097.85	-\$ 463,378.60	\$ 1,407,207.78	\$ 48,190.01
Net Income	\$ 54,097.85	-\$ 463,378.60	\$ 1,407,207.78	\$ 48,190.01

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

	TOTAL			
	Nov 22	Jan - Dec 22	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	657.15	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	451.14	451.14	0.00	100.0%
Total a. Real Property	<u>1,108.29</u>	<u>575,613.36</u>	<u>593,884.00</u>	<u>96.92%</u>
Total A. Taxes	1,108.29	575,613.36	593,884.00	96.92%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	26,192.21	700.00	3,741.74%
Total E. Fund Balance	<u>0.00</u>	<u>26,192.21</u>	<u>700.00</u>	<u>3,741.74%</u>
Total Income	1,108.29	601,805.57	594,584.00	101.22%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	315,000.00	315,000.00	100.0%
Total A. Public Safety	<u>0.00</u>	<u>315,000.00</u>	<u>315,000.00</u>	<u>100.0%</u>
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	220,000.00	285,862.00	270,000.00	105.88%
Total B. Interfund Transfers	<u>220,000.00</u>	<u>285,862.00</u>	<u>270,000.00</u>	<u>105.88%</u>
Total Expense	<u>220,000.00</u>	<u>600,862.00</u>	<u>585,000.00</u>	<u>102.71%</u>
Net Income	<u><u>-218,891.71</u></u>	<u><u>943.57</u></u>	<u><u>9,584.00</u></u>	<u><u>9.85%</u></u>

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

	TOTAL			
	Nov 22	Jan - Dec 22	Budget	% of Budget
Income				
392030 Transfer from Fire Fund	220,000.00	285,862.00	275,000.00	103.95%
399000 Fund Balance Forward	0.00	924,495.25	938,945.00	98.46%
Total Income	220,000.00	1,210,357.25	1,213,945.00	99.7%
Expense				
411400 Fire Co Website Develop	0.00	0.00	0.00	0.0%
411500 Captial- Hatfield Fire	0.00	43,818.00	0.00	100.0%
411600 Captial Colmar Fire	0.00	19,961.00	0.00	100.0%
Total Expense	0.00	63,779.00	0.00	100.0%
Net Income	220,000.00	1,146,578.25	1,213,945.00	94.45%

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

	TOTAL			
	Nov 22	Jan - Dec 22	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	0.00	641,387.10	630,000.00	101.81%
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	0.00	1,400.00	0.0%
358000 · Borough Pool Share	24,965.50	26,960.42	28,500.00	94.6%
399.000 · Fund Balance Forward	0.00	1,069,094.00	932,441.00	114.66%
Total Income	24,965.50	1,739,127.75	1,597,441.00	108.87%
Gross Profit	24,965.50	1,739,127.75	1,597,441.00	108.87%
Expense				
471.201 · Debt Principal	0.00	496,000.00	487,000.00	101.85%
472.000 · Debt Interest	4,618.93	58,004.85	73,922.00	78.47%
Total Expense	4,618.93	554,004.85	560,922.00	98.77%
Net Income	20,346.57	1,185,122.90	1,036,519.00	114.34%

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

	Nov 2022	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. LOCAL SHARED REVENUE		0.00	0.00	
358021 General Fund - Transfer		225,000.00	225,000.00	100.00%
Total C. LOCAL SHARED REVENUE	\$ 0.00	\$ 225,000.00	\$ 225,000.00	100.00%
D. MISC. INCOME		0.00	0.00	
381010 Disposal of CapAssits -Highway		0.00	15,000.00	0.00%
381015 Highway Reimbursements		4,600.00	300.00	1533.33%
381020 Disposal of Capital Assets Pol		12,616.00	5,000.00	252.32%
Total D. MISC. INCOME	\$ 0.00	\$ 17,216.00	\$ 20,300.00	84.81%
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		43,727.80	35,447.00	123.36%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 43,727.80	\$ 35,447.00	123.36%
Total Income	\$ 0.00	\$ 285,943.80	\$ 280,747.00	101.85%
Gross Profit	\$ 0.00	\$ 285,943.80	\$ 280,747.00	101.85%
Expenses				
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES	8,567.36	108,027.36	110,000.00	98.21%
410702 COMPUTERS FOR POLICE CARS		1,878.95	15,000.00	12.53%
410703 Police Capital		3,779.40	0.00	
Total C. PUBLIC SAFETY	\$ 8,567.36	\$ 113,685.71	\$ 125,000.00	90.95%
E. PUBLIC WORKS		0.00	0.00	
430700. HIGHWAY CAPITAL		114,010.66	140,000.00	81.44%
Total E. PUBLIC WORKS	\$ 0.00	\$ 114,010.66	\$ 140,000.00	81.44%
Total Expenses	\$ 8,567.36	\$ 227,696.37	\$ 265,000.00	85.92%
Net Operating Income	-\$ 8,567.36	\$ 58,247.43	\$ 15,747.00	369.90%
Net Income	-\$ 8,567.36	\$ 58,247.43	\$ 15,747.00	369.90%

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

	Nov 2022	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass		170,062.16	135,000.00	125.97%
367.151 Non Resident Season Pass		137,974.00	150,000.00	91.98%
367.152 Non Residential Junior Admis		46.16	0.00	
367.161 Daily Resident / Non Resident		224,418.09	314,000.00	71.47%
Total C. Memberships and Daily Fees	\$ 0.00	\$ 532,500.41	\$ 599,000.00	88.90%
D. Concessions		0.00	0.00	
367.301 Point of Sale Items		282.95	500.00	56.59%
367302 Snack Bar Concessions		104,871.40	50,000.00	209.74%
Total D. Concessions	\$ 0.00	\$ 105,154.35	\$ 50,500.00	208.23%
E. Programs and Instructions		0.00	0.00	
367210 Swimming Programs		9,081.00	15,000.00	60.54%
Total E. Programs and Instructions	\$ 0.00	\$ 9,081.00	\$ 15,000.00	60.54%
F. Special User Groups		0.00	0.00	
367402 Group Reservations		6,509.00	10,000.00	65.09%
Total F. Special User Groups	\$ 0.00	\$ 6,509.00	\$ 10,000.00	65.09%
I. Donations and Contributions		0.00	0.00	
387000 Donations		7,464.47	3,000.00	248.82%
Total I. Donations and Contributions	\$ 0.00	\$ 7,464.47	\$ 3,000.00	248.82%
J. Interfund Transfers		0.00	0.00	
392236 Contribution Fund Trans		140,000.00	0.00	
Total J. Interfund Transfers	\$ 0.00	\$ 140,000.00	\$ 0.00	
K. Fund Balance Forward		0.00	0.00	
399.000 Balance Forward		0.00	8,627.00	0.00%
Total K. Fund Balance Forward	\$ 0.00	\$ 0.00	\$ 8,627.00	0.00%
Total Income	\$ 0.00	\$ 800,709.23	\$ 686,127.00	116.70%
Gross Profit	\$ 0.00	\$ 800,709.23	\$ 686,127.00	116.70%
Expenses				
A. Salaries		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%
Total A. Salaries	\$ 0.00	\$ 506,506.52	\$ 394,000.00	128.55%
B. Supplies & Maintenance		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	3,771.65	31,371.41	25,000.00	125.49%	
401222 Misc. Supplies		1,048.78	1,200.00	87.40%	
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		2,674.76	2,000.00	133.74%	
401325 Postage		0.00	100.00	0.00%	
401341 Public Relations		2,376.67	5,000.00	47.53%	
401344 Membership Cards/Wristbands	2,995.00	3,231.76	600.00	538.63%	
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		16,389.69	19,000.00	86.26%	
401470 Site Improvements		401.82	14,000.00	2.87%	
401480 Square -MyRec Charges		8,626.03	10,000.00	86.26%	
Total B. Supplies & Maintenance		\$ 6,766.65	\$ 160,259.35	\$ 165,900.00	96.60%
C. Services			0.00	0.00	
409101 Cleaning Service/Supply	2,100.00	14,420.00	12,000.00	120.17%	
409102 Trash Removal	330.72	3,241.03	3,000.00	108.03%	
409200 Pool Winterizing	5,098.16	7,819.80	10,000.00	78.20%	
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		7,907.35	6,000.00	131.79%	
Total C. Services		\$ 7,528.88	\$ 49,558.79	\$ 45,500.00	108.92%
D. Utilities			0.00	0.00	
433361 Electricity	2,934.45	47,365.26	25,000.00	189.46%	
433362 Telephone	159.00	3,921.40	5,500.00	71.30%	
433364 Propane		15,664.33	10,000.00	156.64%	
Total D. Utilities		\$ 3,093.45	\$ 66,950.99	\$ 40,500.00	165.31%
F. Benefits			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%	
Total F. Benefits		\$ 0.00	\$ 38,985.09	\$ 29,500.00	132.15%
G. Interfund Transfers			0.00	0.00	
492100 Transfer to Pool Capital Fund			0.00	10,000.00	0.00%
Total G. Interfund Transfers		\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%
Total Expenses		\$ 17,388.98	\$ 822,260.74	\$ 685,400.00	119.97%

Net Operating Income	-	\$ 17,388.98	-	\$ 21,551.51	\$	727.00	-2964.44%
Net Income	-	\$ 17,388.98	-	\$ 21,551.51	\$	727.00	-2964.44%

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

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

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

	Nov 2022	Total		
	Actual	Actual	Budget	% of Budget
Income				
A. Taxes		0.00	0.00	
a. Real Property		0.00	0.00	
301100 R/E Taxes - Current Year	233.19	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	160.07	600.00	26.68%
Total a. Real Property	\$ 393.26	\$ 204,249.89	\$ 226,800.00	90.06%
Total A. Taxes	\$ 393.26	\$ 204,249.89	\$ 226,800.00	90.06%
C. Rents		0.00	0.00	
342500 Ballfield Billboards		0.00	3,400.00	0.00%
342501 Ballfield Lights - Softball		0.00	6,000.00	0.00%
342502 Ballfield Lights - Hardball		0.00	2,500.00	0.00%
342503 Pavilion Rental - SRP		900.00	1,000.00	90.00%
342504 Athletic Field Rental		5,050.00	6,300.00	80.16%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	\$ 0.00	\$ 5,950.00	\$ 20,200.00	29.46%
F. Program Fees		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		28,063.35	10,000.00	280.63%
387881 Memorial Tree Program		255.00	0.00	
Total F. Program Fees	\$ 0.00	\$ 74,832.85	\$ 90,800.00	82.42%
G. Miscellaneous Revenue		0.00	0.00	
380000 MISCELLANEOUS REVENUE		85.93	0.00	
Total G. Miscellaneous Revenue	\$ 0.00	\$ 85.93	\$ 0.00	
H. Contributions and donations		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		15,450.00	15,000.00	103.00%
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	\$	7,035.13	\$	32,500.00		21.65%
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	\$	393.26	\$	323,747.25	\$	433,215.74		74.73%
Gross Profit	\$	393.26	\$	323,747.25	\$	433,215.74		74.73%
Expenses								
A. PARK/REC PAYROLL				0.00		0.00		
401102 Director/ Programers		3,120.80		94,218.40		130,000.00		72.48%
401103 Summer Seasonal Employee				33,618.49		35,000.00		96.05%
401105 Parks Rec Public Works Employee				53,333.00		64,000.00		83.33%
Total A. PARK/REC PAYROLL	\$	3,120.80	\$	181,169.89	\$	229,000.00		79.11%
B. Park Operations				0.00		0.00		
454220 OPERATING SUPPLIES				10,843.23		15,300.00		70.87%
454260 MINOR EQUIPMENT				770.30		500.00		154.06%
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				9,042.34		13,000.00		69.56%
454363 WIFI Services				269.00		1,000.00		26.90%
454366 WATER				1,090.77		4,000.00		27.27%
454386 RENTALS				0.00		1,000.00		0.00%
454420 DUES, MEETINGS, AND TRAINING				3,224.59		2,000.00		161.23%
454422 Turf Maintance				12,782.78		10,000.00		127.83%
454450 CONTRACTED SERVICES				6,238.41		15,000.00		41.59%
454451 Tree Grooming				653.76		5,000.00		13.08%
454720 CAPITAL IMPROVEMENTS				0.00		2,500.00		0.00%
454730 Highway Dept Services				293.12		0.00		
Total B. Park Operations	\$	0.00	\$	45,817.42	\$	75,415.00		60.75%
C. Park Programs				0.00		0.00		
459110 GOLF TOURNAMENT				15,491.06		16,000.00		96.82%
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				5,566.14		6,000.00		92.77%
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				13,259.39		12,500.00		106.08%
459301 Memorial Tree Program				212.84		500.00		42.57%

459330 Winter Programing		1,982.00	100.00	1982.00%
Total C. Park Programs	\$ 0.00	\$ 76,442.20	\$ 88,100.00	86.77%
D. Employee Benefits/Expenses		0.00	0.00	
487157 Employee Medicare	45.25	1,847.53	2,000.00	92.38%
487161 Employee Social Security	193.49	7,899.89	8,600.00	91.86%
487162 Unemployment Comp		0.00	100.00	0.00%
487163 Employee Benefits		0.00	30,000.00	0.00%
Total D. Employee Benefits/Expenses	\$ 238.74	\$ 9,747.42	\$ 40,700.00	23.95%
Total Expenses	\$ 3,359.54	\$ 313,176.93	\$ 433,215.00	72.29%
Net Operating Income	-\$ 2,966.28	\$ 10,570.32	\$ 0.74	1428421.62%
Net Income	-\$ 2,966.28	\$ 10,570.32	\$ 0.74	1428421.62%

Tuesday, Nov 08, 2022 10:56:18 AM GMT-8 - Cash Basis

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

	TOTAL			
	Nov 22	Jan - Dec 22	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387002 Private Donations	0.00	700.00		
387003 Developers Contributions	0.00	97,837.50	20,000.00	489.19%
Total 387000 Non Gov't Revenue	0.00	98,537.50	20,000.00	492.69%
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	0.00	5,000.00	0.0%
392370 Contribution FD Transfer	0.00	175,000.00	175,000.00	100.0%
399900 Fund Balance Forward	0.00	156,896.20	192,810.68	81.37%
Total 392000 Fund Balance Transfer	0.00	331,896.20	372,810.68	89.03%
Total Income	0.00	430,433.70	392,810.68	109.58%
Expense				
454000 Expenses				
454007 Park Improvements	0.00	217,554.66	226,000.00	96.26%
454008 Park Rec Maintance Equip	0.00	8,889.25	25,000.00	35.56%
454010 Ficks Trail Project	5,074.75	10,517.54	50,000.00	21.04%
Total 454000 Expenses	5,074.75	236,961.45	301,000.00	78.73%
Total Expense	5,074.75	236,961.45	301,000.00	78.73%
Net Income	-5,074.75	193,472.25	91,810.68	210.73%

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

	TOTAL			
	Nov 22	Jan - Dec 22	Budget	% of Budget
Income				
A. Interest				
341000 · Interest Earnings	0.00	0.00	500.00	0.0%
Total A. Interest	0.00	0.00	500.00	0.0%
B. State Shared Revenue				
355020 · Liquid Fuels Tax	0.00	508,681.84	510,000.00	99.74%
355030 · Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
Total B. State Shared Revenue	0.00	513,601.84	514,920.00	99.74%
E. Fund Balance Forward				
399.000 · Fund Balance Forward	0.00	123,258.27	122,757.94	100.41%
Total E. Fund Balance Forward	0.00	123,258.27	122,757.94	100.41%
Total Income	0.00	636,860.11	638,177.94	99.79%
Expense				
B. Major Equipment Purchases				
430740 · Major Equipment Purchases	0.00	128,705.30	131,369.95	97.97%
Total B. Major Equipment Purchases	0.00	128,705.30	131,369.95	97.97%
I. Hwy Contrsuction/Rebuilding				
439000 · Highway Construction/Rebuiding	0.00	0.00	400,000.00	0.0%
Total I. Hwy Contrsuction/Rebuilding	0.00	0.00	400,000.00	0.0%
Total Expense	0.00	128,705.30	531,369.95	24.22%
Net Income	0.00	508,154.81	106,807.99	475.77%

Hatfield Township Contribution Fund

Budget vs. Actuals:

January - December 2022

	Nov 2022	Total		
	Actual	Actual	Budget	% of Budget
Income				
A -Recycling Revenues		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	
Total A -Recycling Revenues	\$ 0.00	\$ 37,635.30	\$ 40,000.00	94.09%
C - Road Improvements		0.00	0.00	
387500 Road /Sidewalk Fund		31,125.00	500.00	6225.00%
399.020 Fund Bal Fwd - Road Improvement		389,998.73	389,998.73	100.00%
Total C - Road Improvements	\$ 0.00	\$ 421,123.73	\$ 390,498.73	107.84%
D - Open Space Park Improvement		0.00	0.00	
367601 Transfer from GF		25,000.00	0.00	
387600 Open Space		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	
Total D - Open Space Park Improvement	\$ 0.00	\$ 282,377.96	\$ 31,000.00	910.90%
G -Police Special Funds		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%
Total G -Police Special Funds	\$ 0.00	\$ 1,856.00	\$ 456.00	407.02%
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		577,412.74	590,496.00	97.78%
386300 RSF Reimbursement		65,299.52	93,334.00	69.96%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 642,712.26	\$ 683,830.00	93.99%
K - American Recovery Act		0.00	0.00	
386400 American Recovery Funds		937,126.33	0.00	
386410 ARA Carry Fwd		934,172.72	934,172.72	100.00%
Total K - American Recovery Act	\$ 0.00	\$ 1,871,299.05	\$ 934,172.72	200.32%
Total Income	\$ 0.00	\$ 3,257,004.30	\$ 2,079,957.45	156.59%
Gross Profit	\$ 0.00	\$ 3,257,004.30	\$ 2,079,957.45	156.59%
Expenses				
492020 Transfer to Park and Rec Fund		5,000.00	0.00	
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	842.35	9,342.40	40,000.00	23.36%
Total A - Recycling Expenses	\$ 842.35	\$ 9,342.40	\$ 40,000.00	23.36%
C - Road Improvement Exp		0.00	0.00	
487750 Road Improvement Exp		0.00	40,000.00	0.00%
Total C - Road Improvement Exp	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00%
D - Open Space Exp		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		9,889.36	5,000.00	197.79%

487601 Parks Improvements	18,000.00	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%
Total D - Open Space Exp	\$ 18,000.00	\$ 29,187.02	\$ 6,600.00	442.23%
J - DVIT - RSF Expenses		0.00	0.00	
492005 Transfer to Impact Fees		0.00	100.00	0.00%
492015 Transfer to Pool		130,000.00	100.00	130000.00%
492016 Transfer Pool Reserve		0.00	100.00	0.00%
492017 Capital Expense		0.00	100.00	0.00%
Total J - DVIT - RSF Expenses	\$ 0.00	\$ 130,000.00	\$ 400.00	32500.00%
K American Recovery Act		0.00	0.00	
486400 American Recovery Act Expenses		432,313.25	500,000.00	86.46%
Total K American Recovery Act	\$ 0.00	\$ 432,313.25	\$ 500,000.00	86.46%
Total Expenses	\$ 18,842.35	\$ 605,842.67	\$ 587,000.00	103.21%
Net Operating Income	-\$ 18,842.35	\$ 2,651,161.63	\$ 1,492,957.45	177.58%
Net Income	-\$ 18,842.35	\$ 2,651,161.63	\$ 1,492,957.45	177.58%

Hatfield Township

Finance Report

11/12/2022

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 218,428.74	\$ 218,428.74
Fire Fund			\$ -
Parks and Rec		\$ 3,717.92	\$ 3,717.92
Parks Rec Capital		\$ 5,074.75	\$ 5,074.75
Capital Reserve		\$ 8,567.36	\$ 8,567.36
Pool Fund		\$ 17,388.98	\$ 17,388.98
Pool Reserve			\$ -
Debt Service	\$ 4,618.93		\$ 4,618.93
State Aid			\$ -
Impact			\$ -
Contribution		\$ 18,842.35	\$ 18,842.35
DUI Fund			\$ -
Escrow		\$ 45,813.32	\$ 45,813.32
Totals	\$ 4,618.93	\$ 317,833.42	\$ 322,452.35

Hatfield Township - General Fund Unpaid Bills

Due: January - December 2022

	Date	Transaction Type	Num	Amount
21st Century Media - Philly Cluster				
		Beginning Balance		
	11/02/2022	Bill	2388375	1,184.13
	11/02/2022	Bill		1,458.92
Total for 21st Century Media - Philly Cluster				\$ 2,643.05
309 OFFICE FURNITURE				
	11/02/2022	Bill	62425	3,567.00
	11/08/2022	Bill	62477	2,972.00
Total for 309 OFFICE FURNITURE				\$ 6,539.00
ACTEON NETWORKS, LLC				
	11/02/2022	Bill	167592	1,090.90
Total for ACTEON NETWORKS, LLC				\$ 1,090.90
AFLAC				
	11/08/2022	Bill	551237	72.56
Total for AFLAC				\$ 72.56
Airgas East				
	11/09/2022	Bill	9992202611	118.46
	11/09/2022	Bill	9992137276	40.02
Total for Airgas East				\$ 158.48
All Points Reporting				
	11/03/2022	Bill	10.14.2022	812.15
Total for All Points Reporting				\$ 812.15
ALLIED WASTE SERVICES #320				
		Beginning Balance		
	11/02/2022	Bill	0320004181139	1,083.13
Total for ALLIED WASTE SERVICES #320				\$ 1,083.13
Always Integrity				
	11/02/2022	Bill	october 2022	1,500.00
Total for Always Integrity				\$ 1,500.00
ARMOUR & SONS ELECTRIC, INC.				
	11/02/2022	Bill	910030231	319.50
	11/02/2022	Bill	910030221	1,233.14
	11/02/2022	Bill	910029843-1	1,163.00
	11/08/2022	Bill	910030582	391.80
Total for ARMOUR & SONS ELECTRIC, INC.				\$ 3,107.44
CAPASSO				
	11/03/2022	Bill	11.2.22 Pol	150.00
	11/07/2022	Bill	11.2.2022 PW	275.00
Total for CAPASSO				\$ 425.00

CHRISTOPHER GRAHAM	11/09/2022	Bill	2022 Reimb conf	651.65
Total for CHRISTOPHER GRAHAM				\$ 651.65
CKS ENGINEERS INC				
	11/02/2022	Bill	21-10535	1,486.10
	11/02/2022	Bill	21-10531	810.88
	11/02/2022	Bill	21-10534	8,950.59
	11/02/2022	Bill	21-10533	139.28
	11/02/2022	Bill	21-10532	65.00
Total for CKS ENGINEERS INC				\$ 11,451.85
Comcast/				
	Beginning Balance			
	11/07/2022	Bill		16.98
Total for Comcast/				\$ 16.98
DANIEL BUTLER				
	11/02/2022	Bill		219.90
Total for DANIEL BUTLER				\$ 219.90
DANIEL L. BEARDSLEY, LTD.				
	11/02/2022	Bill	33031	117.45
Total for DANIEL L. BEARDSLEY, LTD.				\$ 117.45
Deanna J Logan				
	11/07/2022	Bill	10.26.2022	80.00
	11/07/2022	Bill	10.12.2022	120.00
Total for Deanna J Logan				\$ 200.00
DELAWARE VALLEY HEALTH INS TRUST				
	11/08/2022	Bill	202208R	2,562.21
	11/08/2022	Bill	2022-10	92,476.54
Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 95,038.75
DELL MARKETING L.P.				
	11/02/2022	Bill		1,311.27
Total for DELL MARKETING L.P.				\$ 1,311.27
EAGLE POINT GUN/T J MORRIS & SON				
	Beginning Balance			
	11/09/2022	Bill	20221101	2,958.00
Total for EAGLE POINT GUN/T J MORRIS & SON				\$ 2,958.00
ESTABLISHED TRAFFIC CONTROL				
	11/03/2022	Bill	16289	75.00
Total for ESTABLISHED TRAFFIC CONTROL				\$ 75.00
Fraser				
	11/09/2022	Bill	1183742	14.25
Total for Fraser				\$ 14.25
Fraser Advanced Info System				
	11/02/2022	Bill		755.36
Total for Fraser Advanced Info System				\$ 755.36
H & K MATERIALS				

	11/02/2022	Bill	35745	345.18
Total for H & K MATERIALS				\$ 345.18
H.A. BERKHEIMER, INC.				
	11/08/2022	Bill	0146570008 2022-10	748.94
	11/08/2022	Bill	0046570008 2022-10	843.68
Total for H.A. BERKHEIMER, INC.				\$ 1,592.62
HAMBURG RUBIN MULLIN & MAXWELL				
	11/02/2022	Bill	21817	99.00
	11/02/2022	Bill	21827	1,393.50
	11/02/2022	Bill	21822	214.50
	11/02/2022	Bill	21820	280.50
	11/02/2022	Bill	21819	214.50
	11/02/2022	Bill	21818	49.50
	11/02/2022	Bill	21915	5,082.00
	11/02/2022	Bill	21959	346.50
	11/02/2022	Bill	218124	99.00
	11/02/2022	Bill	21835	561.00
Total for HAMBURG RUBIN MULLIN & MAXWELL				\$ 8,340.00
I.T. Landes				
	11/03/2022	Bill	1756560	3,175.00
Total for I.T. Landes				\$ 3,175.00
IAAI				
	11/07/2022	Bill	78147	100.00
Total for IAAI				\$ 100.00
KENCO HYDRAULICS, INC.				
	Beginning Balance			
	11/02/2022	Bill	7011310	17.17
	11/02/2022	Bill	7011311	141.10
	11/03/2022	Bill	4294926	141.10
	11/03/2022	Bill	4294939	17.17
	11/07/2022	Bill	4298808	2,475.00
	11/08/2022	Bill	7014628	2,475.00
	11/09/2022	Bill	4300357	3,455.00
Total for KENCO HYDRAULICS, INC.				\$ 8,721.54
KEYSTONE MUNICIPAL SERVICES, INC.				
	11/02/2022	Bill	35038	6,131.25
	11/08/2022	Bill	35120	7,087.50
Total for KEYSTONE MUNICIPAL SERVICES, INC.				\$ 13,218.75
KIM GOMEZ CLEANING SERVICES				
	Beginning Balance			
	11/02/2022	Bill	141	300.00
	11/03/2022	Bill	262	2,050.00
Total for KIM GOMEZ CLEANING SERVICES				\$ 2,350.00
LANSDALE POLICE DEPT.				
	Beginning Balance			

	11/03/2022	Bill	22-09	2,100.00
Total for LANSDALE POLICE DEPT.				\$ 2,100.00
Liberty Products Group, Inc.				
		Beginning Balance		
	11/02/2022	Bill	185084	45.00
Total for Liberty Products Group, Inc.				\$ 45.00
Marriott Emergency Equipment				
	11/02/2022	Bill	7268	361.64
Total for Marriott Emergency Equipment				\$ 361.64
MARRIOTT'S EMERGENCY EQUIPMENT				
	11/09/2022	Bill	7283	20,243.00
Total for MARRIOTT'S EMERGENCY EQUIPMENT				\$ 20,243.00
MCTCA				
	11/07/2022	Bill Payment (Check)	31975	-27.00
	11/07/2022	Bill	20221115	27.00
Total for MCTCA				\$ 0.00
MICHAEL MCCANN				
	11/02/2022	Bill		236.43
Total for MICHAEL MCCANN				\$ 236.43
Mike McCann/				
	11/07/2022	Bill	2022 milage	121.75
Total for Mike McCann/				\$ 121.75
Motorola Solutions				
	11/02/2022	Bill	8281492925	30.00
Total for Motorola Solutions				\$ 30.00
MOYER INDOOR/OUTDOOR				
	11/02/2022	Bill	1962964	1,630.60
Total for MOYER INDOOR/OUTDOOR				\$ 1,630.60
NELSON WIRE ROPE CORPORATION				
	11/03/2022	Bill	333153-1	62.25
Total for NELSON WIRE ROPE CORPORATION				\$ 62.25
North Penn Gulf				
		Beginning Balance		
	11/02/2022	Bill	280244	2,562.68
Total for North Penn Gulf				\$ 2,562.68
NORTH PENN WATER AUTHORITY				
	11/02/2022	Bill		160.54
	11/02/2022	Bill		90.78
	11/03/2022	Bill	103122	100.00
Total for NORTH PENN WATER AUTHORITY				\$ 351.32
OFFICE BASICS, INC.				
		Beginning Balance		
	11/02/2022	Bill	2157697	52.99
	11/02/2022	Bill	2151859	124.90

Total for OFFICE BASICS, INC.				\$ 177.89
PA STATE ASSOCIATION OF BOROUGHGS				
	11/02/2022	Bill	31610	25.00
Total for PA STATE ASSOCIATION OF BOROUGHGS				\$ 25.00
PECO - PAYMENT PROCESSING				
	11/08/2022	Bill		1,396.93
Total for PECO - PAYMENT PROCESSING				\$ 1,396.93
PENNSYLVANIA ONE CALL SYSTEM, INC.				
	11/08/2022	Bill	972057	797.86
Total for PENNSYLVANIA ONE CALL SYSTEM, INC.				\$ 797.86
PITNEY BOWES BANK INC PURCHASE POWER				
	Beginning Balance			
	11/02/2022	Bill		202.62
Total for PITNEY BOWES BANK INC PURCHASE POWER				\$ 202.62
Rhoads Energy				
	11/02/2022	Bill	13372104	1,696.57
	11/02/2022	Bill	13612750	1,302.94
	11/03/2022	Bill	13659518	1,976.99
	11/08/2022	Bill	13709997	2,038.04
Total for Rhoads Energy				\$ 7,014.54
SCOTT WEITZEL/				
	11/02/2022	Bill		154.99
Total for SCOTT WEITZEL/				\$ 154.99
Standard Insurance				
	11/02/2022	Bill		2,711.27
Total for Standard Insurance				\$ 2,711.27
Telford Recycling & Materials				
	11/02/2022	Bill	7812	100.00
Total for Telford Recycling & Materials				\$ 100.00
THE LITTLE OLD GERMAN SIGNMAKER				
	11/02/2022	Bill	10.21.222	91.96
Total for THE LITTLE OLD GERMAN SIGNMAKER				\$ 91.96
The Profile Image LLC				
	11/03/2022	Bill	11029	259.70
Total for The Profile Image LLC				\$ 259.70
THOMAS Miller & Company, Inc.				
	11/02/2022	Bill	652449	42.00
Total for THOMAS Miller & Company, Inc.				\$ 42.00
Triad Truck Equipment, Inc.				
	11/03/2022	Bill	103879	679.00
Total for Triad Truck Equipment, Inc.				\$ 679.00
UNITED INSPECTION AGENCY, INC.				
	Beginning Balance			
	11/02/2022	Bill	139373	6,650.00
Total for UNITED INSPECTION AGENCY, INC.				\$ 6,650.00

Univest Bank				
	11/08/2022	Bill	132322983-2022-11	1,157.65
Total for Univest Bank				<u>\$ 1,157.65</u>
Vault Health				
	11/07/2022	Bill	FL00542075	51.90
Total for Vault Health				<u>\$ 51.90</u>
VERIZON////				
			Beginning Balance	
	11/02/2022	Bill		4.84
Total for VERIZON////				<u>\$ 4.84</u>
verizon////				
	11/04/2022	Bill		318.00
Total for verizon////				<u>\$ 318.00</u>
WELDON AUTO PARTS				
			Beginning Balance	
	11/03/2022	Bill	5227489638	22.76
	11/03/2022	Bill	5227489920	406.44
	11/03/2022	Bill	5227490565	151.25
Total for WELDON AUTO PARTS				<u>\$ 580.45</u>
William McClain				
	11/01/2022	Bill Payment (Check)	31974	-1,965.00
	11/01/2022	Bill	20221017 statement	1,000.00
	11/01/2022	Bill	2022 Balance	965.00
Total for William McClain				<u>\$ 0.00</u>
Y-Pers				
	11/08/2022	Bill	183293	182.21
Total for Y-Pers				<u>\$ 182.21</u>
YCG, Inc.				
			Beginning Balance	
Total for YCG, Inc.				<u>_____</u>
TOTAL				<u>\$ 218,428.74</u>

Hatfield Township Park & Rec Fund Unpaid Bills

Due: November 2022

	Date	Transaction Type	Num	Amount
BUX-MONT AWARDS				
215-257-5432				
	11/02/2022	Bill	57596	74.99
Total for BUX-MONT AWARDS				\$ 74.99
GEORGE ALLEN PORTABLE TOILETS, INC.				
215-997-3299				
	11/02/2022	Bill	199886	88.00
	11/02/2022	Bill	199884	68.00
	11/02/2022	Bill	199887	88.00
	11/02/2022	Bill	199883	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 332.00
NORTH PENN WATER AUTHORITY				
215-855-3617				
	11/02/2022	Bill		38.73
	11/03/2022	Bill		0.16
	11/03/2022	Bill		13.37
Total for NORTH PENN WATER AUTHORITY				\$ 52.26
Peco				
	11/07/2022	Bill		66.52
Total for Peco				\$ 66.52
PPL				
	11/02/2022	Bill		2,208.97
	11/02/2022	Bill		141.80
	11/02/2022	Bill		107.40
Total for PPL				\$ 2,458.17
VERIZON COMMUNICATIONS				
	11/02/2022	Bill		229.98
Total for VERIZON COMMUNICATIONS				\$ 229.98
Younger Thru Yoga+, LLC				
	11/01/2022	Bill		504.00
Total for Younger Thru Yoga+, LLC				\$ 504.00
TOTAL				\$ 3,717.92

PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of November 8, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>ging</u>	<u>Open Balance</u>
H&K Materials						
	Bill	11/08/2022	35858	11/18/2022		119.75
Total H&K Materials						<u>119.75</u>
Lapp Structures						
	Bill	11/08/2022	500897	11/18/2022		4,955.00
Total Lapp Structures						<u>4,955.00</u>
TOTAL						<u><u>5,074.75</u></u>

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Unpaid Bills

As of November 30, 2022

	<u>Date</u>	<u>Transacti on Type</u>	<u>Num</u>	<u>Due Date</u>	<u>Amount</u>
Marriott's Emergency Equip					
	11/08/2022	Bill	7268	11/18/2022	8,567.36
Total for Marriott's Emergency Equip					<u>\$ 8,567.36</u>
TOTAL					<u>\$ 8,567.36</u>

Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2022

	Date	Transaction Type	Num	Amount
ALLIED WASTE SERVICES #320				
	11/02/2022	Bill	0320004181139	330.72
Total for ALLIED WASTE SERVICES #320				\$ 330.72
Buckman's				
	11/02/2022	Bill	789895	501.75
	11/02/2022	Bill	79405	602.10
	11/02/2022	Bill	773773	1,115.00
	11/02/2022	Bill	782197	356.80
	11/02/2022	Bill	782995	750.00
	11/02/2022	Bill	787588	446.00
Total for Buckman's				\$ 3,771.65
Janitorial Management, Inc.				
	11/02/2022	Bill	1020225663	2,100.00
Total for Janitorial Management, Inc.				\$ 2,100.00
MyRec				
	11/02/2022	Bill	03216226s	2,995.00
Total for MyRec				\$ 2,995.00
PPL ELECTRIC UTILITIES				
	11/08/2022	Bill		2,934.45
Total for PPL ELECTRIC UTILITIES				\$ 2,934.45
Summit Swimming Pools, Inc.				
	11/02/2022	Bill	3114	5,098.16
Total for Summit Swimming Pools, Inc.				\$ 5,098.16
VERIZON COMMUNICATIONS 1-800-220-7021				
	11/07/2022	Bill		159.00
Total for VERIZON COMMUNICATIONS				\$ 159.00
TOTAL				\$ 17,388.98

Wednesday, Nov 09, 2022 06:47:38 AM GMT-8

Hatfield Township Debt Service Fund
Debt Payment
 November 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
471.201 · Debt Principal				
Bill	11/08/2022	202211	LOAN (1985 - 1,053,000)2003A	0.00
Bill	11/08/2022	202211	LOAN (1998 - 1,125,000)2003B	0.00
Bill	11/08/2022	202211	Loan (2019 Capital Improvement)	0.00
Bill	11/08/2022	202211	LOAN (ADMIN 2011A - 745,000)	0.00
Bill	11/08/2022	202211	LOAN (POOL - 2,262,000)2006abc	
Bill	11/08/2022	202211	Loan 2020 (Police Land)	
Total 471.201 · Debt Principal				0.00
472.000 · Debt Interest				
Bill	11/08/2022	202211	LOAN (Pool 2011B - 745,000)	1,116.88
Bill	11/08/2022	202211	LOAN (1985 - 1,053,000)2003A	92.35
Bill	11/08/2022	202211	LOAN (1998 - 1,125,000)2003B	309.34
Bill	11/08/2022	202211	Loan (2019 Capital Improvement)	558.25
Bill	11/08/2022	202211	LOAN (ADMIN 2011A - 745,000)	1,228.23
Bill	11/08/2022	202211	LOAN (POOL - 2,262,000)2006abc	599.75
Bill	11/08/2022	202211	Loan 2020 (Police Land)	714.13
Total 472.000 · Debt Interest				4,618.93
TOTAL				4,618.93

Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2022

	Date	Transactio n Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	11/08/2022	Bill	14532	11/18/2022	426.10
	11/08/2022	Bill	14511	11/18/2022	177.30
	11/08/2022	Bill	14500	11/18/2022	238.95
Total for Barnside Farm Compost Facility					\$ 842.35
Republic Services					
	11/08/2022	Bill	0320004188120	11/18/2022	18,000.00
Total for Republic Services					\$ 18,000.00
TOTAL					\$ 18,842.35

Hatfield Township, Escrow Fund Unpaid Bills Detail As of November 9, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
CKS Engineers						
	Bill	11/03/2022	21-10530	11/13/2022		63.48
	Bill	11/03/2022	21-10529	11/13/2022		128.70
	Bill	11/03/2022	21-10528	11/13/2022		7.82
	Bill	11/03/2022	21-10527	11/13/2022		654.40
	Bill	11/03/2022	21-10526	11/13/2022		2,873.41
	Bill	11/03/2022	21-10525	11/13/2022		796.08
	Bill	11/03/2022	21-10524	11/13/2022		485.80
	Bill	11/03/2022	21-10523	11/13/2022		185.00
	Bill	11/03/2022	21-10522	11/13/2022		310.00
	Bill	11/03/2022	21-10521	11/13/2022		1,887.54
	Bill	11/03/2022	21-10520	11/13/2022		4,587.32
	Bill	11/03/2022	21-10519	11/13/2022		4,658.16
	Bill	11/03/2022	21-10518	11/13/2022		431.96
	Bill	11/03/2022	21-10517	11/13/2022		9,037.04
	Bill	11/03/2022	21-10516	11/13/2022		1,045.28
	Bill	11/03/2022	21-10515	11/13/2022		1,524.89
	Bill	11/03/2022	21-10514	11/13/2022		948.94
	Bill	11/03/2022	21-10513	11/13/2022		65.00
	Bill	11/03/2022	21-10512	11/13/2022		2,306.00
	Bill	11/03/2022	21-10511	11/13/2022		700.00
Total CKS Engineers						32,696.82
Hamburg, Rubin, Mullin, Maxwell & Lupin						
	Bill	11/03/2022	21821	11/13/2022		148.50
	Bill	11/03/2022	211823	11/13/2022		115.50
	Bill	11/03/2022	21825	11/13/2022		2,541.00
	Bill	11/03/2022	21826	11/13/2022		99.00
	Bill	11/03/2022	21828	11/13/2022		99.00
	Bill	11/03/2022	21829	11/13/2022		231.00
	Bill	11/03/2022	21830	11/13/2022		594.00
	Bill	11/03/2022	21831	11/13/2022		115.50
	Bill	11/03/2022	21832	11/13/2022		2,673.00
	Bill	11/03/2022	21833	11/13/2022		3,234.00
	Bill	11/03/2022	21834	11/13/2022		363.00
	Bill	11/03/2022	21836	11/13/2022		429.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin						10,642.50
McCloskey & Faber, P.C.						
	Bill	11/03/2022	108841 22-06	11/13/2022		52.00
	Bill	11/03/2022	108841 20-01	11/13/2022		52.00
	Bill	11/03/2022	108841 21-11	11/13/2022		104.00
	Bill	11/03/2022	108841 15-01	11/13/2022		119.00
	Bill	11/03/2022	108841 19-11	11/13/2022		575.00
	Bill	11/03/2022	108841 21-15	11/13/2022		658.00
	Bill	11/03/2022	108841 22-02	11/13/2022		914.00
Total McCloskey & Faber, P.C.						2,474.00
TOTAL						45,813.32



4259 W. Swamp Road
Suite 410
Doylestown, PA 18902

www.cksengineers.com
215.340.0600

October 3, 2022
Ref: # 3634

Hatfield Township
1950 School Road
Hatfield, PA 19440

Attention: Scott Hutt, Assistant Township Manager

Reference: Alterra Property Group – Proposed Warehouse Development
2750 Bethlehem Pike (SR 0309)
Preliminary / Final Land Development
(Hatfield Township Project #P22-02)

Dear Mr. Hutt:

CKS Engineers, Inc. has completed our review of the above-referenced land development plan. The applicant proposes to consolidate ten parcels (parcel ID's 35-00-00412-00-3, 35-00-00409-00-6, 35-00-00406-00-9, 35-00-00415-00-9 and 35-00-00406-01-8 with frontage on Bethlehem Pike, 35-00-00422-02-9, with an access strip fronting on Bethlehem Pike and 35-00-00422-00-1, a landlocked parcel with no street frontages) into one lot in the LI – Light Industrial zoning district. This submission includes the addition of the former "Royal Billiards" 2.31-acre property on Bethlehem Pike into the various lots that will be consolidated to create a 34.04 acre parcel.

Multiple existing buildings and associated parking areas will be removed for the proposed construction of a 301,495 SF warehouse building with 54 loading bays and 68 trailer parking spaces at the rear, and 227 employee parking spaces located at the front. The project will be served by two above-ground stormwater facilities. The easterly portion of the site contains wetlands and alluvial soil qualifying as part of the Floodplain Conservation District. Access to the site will be through two proposed driveways along Bethlehem Pike. An additional driveway extension southeast of the proposed loading dock area will extend into parcel 35-00-10564-00-3 to the south and ultimately connect with Unionville Pike via N. Penn Road. Improvements to that parcel are limited to those associated with the driveway extension only. The facility will be served by public water and sanitary sewer service.

The submission consists of a seventy-one (71) sheet set of plans titled "Preliminary/Final Land Development Plans for Alterra Property Group – Proposed Warehouse Development" dated March 18, 2022, last revised August 25, 2022, Post Construction Stormwater Management Calculations dated March 18, 2022, last revised August 25, 2022, and an Erosion and Sediment Pollution Control Plan Narrative & Calculations dated March 18, 2022, last revised August 24, 2022, all prepared by Bohler Engineering, LLC. We previously received two sheets showing truck movements, titled "2750 Bethlehem Pike – Concept Plan", dated May 25, 2022, with no revisions, prepared by Traffic Planning and Design (TPD), Inc.

We have reviewed the plans and documents for compliance with applicable Zoning, Subdivision and Land Development, and Stormwater Management Ordinance requirements, and have the following comments:

1. Sheet C-301 notes a proposed building height of 47 feet. A variance will be required for the building height to exceed to maximum allowable height of 40 feet in the LI zoning district. The applicant has applied for a variance. Approval will need to be conditioned on the relief granted. (282-149)
2. Some of the 68 proposed trailer parking spaces are located within 10 feet of a property line. The ordinance requires a 10 foot setback from all property boundaries. A variance would be required if the layout cannot be revised. (282-150.B)
3. While likely compliant, proposed yard / setback dimension as noted in the Zoning Requirements on Sheet C-301 must be dimensioned on the plan. (282-147)
4. The applicant is requesting waivers from the following sections of the Hatfield Township Subdivision and Land Development Ordinance and Stormwater Management Ordinance in correspondence dated August 26, 2022. Waivers are also identified on Sheet C-101. However, the list on the plan contains an additional waiver, regarding replacement trees. The applicant should confirm which waiver list is correct, and the plans or letter revised accordingly. (250-73):
 - a. Sections 250-10.A.1 and 250-67.A.7, to submit plans as preliminary/final land development plans. We have no objection to this request.
 - b. Section 250-38.A.2, to provide less than the required 40 foot buffer yard width adjacent to the commercial property to the northeast. We have no objection to a reduction of the buffer width, however the respective buffers must be shown on the record plan(s) as well as the landscaping plans, in addition to the required plantings. The request should be amended to indicate how much relief is requested, i.e. 40 feet required, 30 foot buffer proposed.
 - c. Section 250-38.A.5, to provide fewer than the required amount of buffer yard plantings adjacent to commercial property to the northeast due to limited feasible planting locations. The plan notes a deficiency of 11 deciduous trees, 5 evergreen trees, and 39 shrubs within the buffer yard-to the northeast. These quantities require further verification by the applicant as discussed in landscaping comments below.
 - d. Section 250-38.C.2, to provide fewer than required gross building area and net land area plantings due to limited feasible planting locations. The combined total of planting deficiencies noted on the plan for building and land area amounts to 300 deciduous trees, 306 evergreen trees, 560 deciduous shrubs and 610 evergreen shrubs. These quantities require further verification by the applicant as discussed in landscaping comments below.
 - e. Section 250-38.E, from the requirement that any tree having a diameter 8-in. or more measured at breast height which is to be removed be replaced with a new tree of the like and kind having a diameter of 1-1/2-in due to limited feasible planting locations. The waiver request letter states that a tree survey is being conducted but it is not feasible to provide all of the required replacement trees. We

can support a waiver of this item, but only once the tree survey has been completed and the respective adjustments made to the plans. We question if this waiver request remains applicable as 108 replacement trees are noted on Sheet C-701. These items should be clarified.

- f. Section 250-53.C, to allow the use of high-density polyethylene (HDPE) drainage pipe in lieu of the required reinforced concrete pipe. We take no exception to this request as storm conveyance piping will be privately owned and maintained and is not in any dedicated Township Rights of Way. We note that the storm pipe profiles indicate reinforced concrete pipe. We require that O-Ring RCP be provided for the detention basin discharge pipes, however as noted, we take no exception to the internal piping utilizing HDPE.
 - g. Sections 242-12 and 242-18.B.8.g, from the requirement that stormwater facilities dewater over not more than 12 to 72 hours, instead, to allow a dewatering period of up to seven (7) days in accordance with PADEP guidance for the volume control BMPs proposed on the site. This request should be revised to specifically cite Section 242-12.K as well as 242-18.B.b.g. We take no exception to this request.
 - h. Section 242-18.B.8.N to allow grading of slopes inside the above-ground detention basin at 3H:1V in lieu of 4H:1V as required. The basins will be privately owned and maintained. In addition, the slightly steeper slopes will permit a reduction in the amount of wooded area to be removed to construct the basin. We take no exception to the request.
 - i. Section 250-40.D to allow parking closer than 15 feet to the outside wall of the nearest building. A minimum 8-foot separation is proposed along portions of the parking area but the majority of the distance is 12.5 feet. We take no exception to this request, -conditioned on approval by the Township Fire Marshal.
 - j. Section 242-19.A.2 to allow grading of slopes at 3H:1V in lieu of the required 4H:1V. We take no exception to this request and note that in several areas of the site the slightly steeper slope will allow for more wooded areas to be retained.
5. We note that the grading has been revised to ensure that grading will be five feet or more from the property boundaries, as required. However, the plan also proposes grading and improvements on parcel 35-00-10564-00-3 to the south, owned by 3030 Hatfield Holdings, LLC. It is our understanding that both properties are owned by the same company, therefore we do not feel that a waiver is required to permit the grading within 5 feet of the property line. However, as we expect that access easements are already in progress with that property owner, we recommend that the agreements also include temporary grading easements to allow for the installation of the proposed grading and improvements as shown.
6. Bowmansville (Bo) is an alluvial soil, as shown along the easterly portion of the development tract; accordingly, Floodplain Conservation District requirements apply. The proposed storm sewer discharge pipes may require approval from PADEP. The applicant

should provide confirmation of permit application or a statement from PADEP stating that a permit is not required. (282-163.A.5.a, 282-172.H, 242-9, 250-45.C)

7. The plans must be revised to address available and required sight distance for all vehicle types at both driveways per Title 67 Chapter 441. We defer to the Township Traffic Engineer for further evaluation. We note that the posted speed limit for this section of Bethlehem Pike is 50 miles per hour. (250-29.G.4)
8. Approval of the proposed sanitary sewer system by the Hatfield Township Sewer Authority is required, including Sewage Facilities Planning Module Approval or waiver from PA DEP. (250-34.A.3)
9. Approval of the proposed water system, as well as an executed Water Service Agreement from North Penn Water Authority, is required. (250-35)
10. We have the following comments regarding landscaping. We defer to the Township Landscape Architect regarding spacing, species, etc. however there are some technical aspects that we recommend be addressed: (250-38)
 - a. We note that several waivers pertaining to required plantings are requested, often citing "limited feasible planting locations", however, there appear to be opportunities to provide additional plantings at the following locations:
 - i. Building perimeter, to offset shrub deficiencies or provide additional ornamental trees.
 - ii. Along driveways - additional trees could be planted, particularly along the access drive between the driveway and the buffer plantings along the Bethlehem Pike frontage.
 - iii. Around parking areas, additional shrubs and trees could be accommodated.
 - iv. In some of the parking islands.
 - b. There are no street trees proposed along the northernmost 250 ft of site frontage. This area contains existing trees. However, as presented, the plan indicates removal of trees approximately fifteen feet from the ultimate right of way. The proposed grading needed for the frontage improvements and sidewalk does not encroach into this area shown to be cleared. We are not sure why trees would be removed if it wasn't necessary for grading or utility installation. We recommend that the individual trees in this area, specifically those within 10 feet of the ultimate right of way, be identified for species and size. It is possible that some of the trees currently to be removed could be retained, and count toward the street tree requirement. Should the existing trees in this area not be suitable for meeting the intent of the street tree requirement, we recommend that street trees be proposed as required.
 - c. Any existing vegetation used for buffer compliance should be identified on the landscape plan and the contributing length dimensioned for evaluation against the compliance chart.

- d. A tabulation has been provided to indicate the required plantings (species, and number), proposed totals and the respective deficiencies for those items where waivers are requested. As noted above the replacement tree quantity will be revised pending the onsite tree survey.
 - e. The Compliance Chart will need to be revised upon clarification of the above comments and the review by McCloskey & Faber.
11. We have the following comments regarding grading and stormwater management design:
- a. The plan has been revised to remove the underground detention basin and now proposes two above ground basins to address the release rate and volume control requirements of the Ordinance. We note that the respective requirements are met, however clarification and some technical concerns need to be addressed prior to a recommendation for approval.
 - b. As discussed with the applicant's engineer, the review and ongoing coordination with the Montgomery County Conservation District will result in the addition of a second discharge structure from one of the basins. We will review the design in greater detail upon receipt of that revision, however, based on the design to date, the facilities are intended to comply with the release rate, volume control and water quality requirements of the Township.
 - c. The storm sewer system appears to be designed for a 10 year storm. This permitted only if there is a minimum of one foot of freeboard in the respective inlets or manholes. We recommend the storm sewer calculations be redone for the 100 year storm, or a tabulation be provided confirming that the minimum freeboard has been provided at the respective structures. In addition, the flows to inlets may exceed the totals permitted by the ordinance and should be verified. We had previously commented "It is preferred that the total flow to each inlet not exceed 5.0 cfs for the 100-year storm. In some locations, there is a high likelihood for ponding due to excessively large contributing areas." (SWM Ordinance Section 242-18.B(2)(a)[1], 242-18.B(5)(e))
 - d. Storm piping shall not change direction unless at a structure, i.e. manhole or inlet. We note that the plan proposes at least one location (CO-100) that will need to be revised to be a manhole. It appears that it would be more efficient to make MH-100 a Type C inlet as well.
- Similarly, the roof drains are shown tying into the collection system at "tee" fittings. These connections should be revised to be traffic bearing cleanouts.
12. Approval is required from the Montgomery County Conservation District, as well as PA DEP, for construction activities. (242-19.B.1)
13. The following general engineering and drafting comments apply:

- a. The cumulative area of the parcels as stated on the "Existing Lot Lines" portion of the Lot Consolidation Plan / Sheet C-305 drawing amounts to 34.22 acres, whereas the "Proposed Lot Lines Condition" drawing states an overall area of 34.04-acres for the consolidated parcel. This discrepancy should be addressed.
 - b. The applicant should clarify if the 35.60 acre lot area noted on Sheet C-301 includes lands within the Bethlehem Pike right-of-way.
 - c. Cross access and stormwater easements will be needed for the proposed improvements. Copies of the respective easements, including any supporting exhibits should be provided to the Township Solicitor for review.
 - d. The utility profiles provided should be revised to be complete. There are some areas where the existing and proposed grades are not provided. For instance, "Profile 204" does not provide sufficient cover over the proposed storm pipe.
 - e. The text conflict between Note 13 and the planting schedule on Sheet C-702 should be revised.
 - f. Sheet C-627 listed in the Drawing Sheet Index is omitted from the plan set.
14. We have the following comments regarding traffic impact and improvements:
- a. A traffic impact fee is required, in the amount of \$189,396.04, as noted in the September 20, 2022, review by McMahon, a Bowman Company. (250-87 & 250-92)
 - b. We concur with the request by McMahon, a Bowman Company to include the frontage/access improvement design information to the land development plans.
 - c. A PennDOT highway occupancy permit is required for the proposed driveways and frontage improvements.
15. Ultimately, we will require a construction cost estimate for use with the Development Agreement, however this estimate should not be prepared until the approvals have been obtained. (250-61)
16. The plans should be submitted to the following entities for review and comment:
- a. Montgomery County Conservation District
 - b. Montgomery County Planning Commission
 - c. Hatfield Township Fire Marshal
 - d. Hatfield Township Shade Tree Commission
 - e. North Penn Water Authority
 - f. Hatfield Township Municipal Authority
 - g. Hatfield Township Landscape Architect
 - h. Hatfield Township Traffic Engineer
 - i. Pennsylvania Department of Environmental Protection

We recommend the plan be revised and resubmitted. Should you have any questions, please feel free to contact me.

Very truly yours,
CKS ENGINEERS, INC.
Township Engineers



Bryan McAdam, P.E.

BMc/paf

cc: Kenneth Amey, Building/Zoning Official
Catherine Basillii, Administrative Asst., Code Enforcement Dept.
Christen Pionzio, Esq., Township Solicitor
Anton Kuhner, PE, McMahon Associates, Inc.
Kim Flanders, RLA, McCloskey & Faber, P.C.
Gregg I. Adelman, Esq.
Cornelius Brown, Bohler Engineering PA, LLC
Nick Louis, Bohler Engineering PA, LLC
George DiPersio, CKS Engineers, Inc.
File



October 17, 2022

Mr. Scott A. Hutt
Hatfield Township
1950 School Road
Hatfield, PA 19440

**RE: Traffic Engineering Review #6
Project P22-02**
2750 Bethlehem Pike Development
Hatfield Township, Montgomery County, PA
McMahon Project No. 821959.1A

Dear Scott:

Per your request, McMahon, a Bowman Company has completed a traffic engineering review of the proposed development to be located on the south side of Bethlehem Pike (SR 0309) between Bergey Road and Unionville Pike in Hatfield Township, Montgomery County, PA. It is our understanding that the proposed development will consist of a 300,000 square-foot building to be utilized as a warehouse as well as associated parking areas. Access to the development will be provided via one unsignalized right-in/left-in/right-out driveway onto Bethlehem Pike (SR 0309) and one unsignalized right-in/right-out driveway onto Bethlehem Pike (SR 0309). The two driveways are proposed to be located approximately 550 feet from each other. Additionally, access will be provided via a connection through the parcel to the south onto Unionville Pike.

The following documents were reviewed and/or referenced in preparation of our traffic review:

- Highway Occupancy Permit Plans – 2750 Bethlehem Pike, prepared by Traffic Planning and Design, dated September 14, 2022
- Traffic Signal Permit Plan – Unionville Pike and North Penn Road, prepared by Traffic Planning and Design, dated September 15, 2022

Based on our review of the documents listed above, McMahon offers the following comments for consideration by the Township and further action by the applicant as related to this submission.

General

1. Provide a formal response letter addressing these comments with the next resubmission.

Highway Occupancy Permit Plans

Bethlehem Pike (SR 0309) Accesses

2. Legal right-of-way information for Bethlehem Pike (SR 0309) including dimensions and labels should be added to the plan set.
3. The proposed edge of road station label on the profile for Driveway B is incorrect. Revise accordingly.
4. The typical sections for the proposed site driveways do not reflect the variable ingress and egress lane widths. Revise accordingly.
5. "Do Not Enter" signs should be added to both driveway egress lanes onto Bethlehem Pike (SR 0309).
6. Painted stop bars should be added to accompany the proposed "Stop" signs for both proposed driveway accesses onto Bethlehem Pike (SR 0309). Provide dimensions from the proposed stop bars to the proposed crosswalks.
7. The nomenclature for sign "F" (OM1-3) is shown incorrectly in the sign tabulation. Revise accordingly.
8. The linetype for the existing BW/4" pavement markings along Bethlehem Pike (SR 0309) are shown incorrectly. Revise the plan accordingly.

Unionville Pike Access

9. A curb end taper should be proposed for the curbing on the southwest corner of Unionville Pike and North Penn Road. Revise the plans accordingly.
10. The plans for Unionville Pike and North Penn Road show proposed traffic signal pedestals for the southwest corner and the traffic signal plan shows pedestrian stub poles. Revise the plan accordingly.
11. The proposed 4"/W pavement markings on the northwest corner of Unionville Pike and North Penn Road are shown through the existing crosswalk. Revise the plan accordingly.
12. Provide a double yellow centerline along the access along the driveway.
13. All crosswalks are to be continental crosswalks.
14. Eliminate the parking spaces that extend within the right-of-way.

15. Provide a curbed radius on the northwest corner of the driveway. Install a new ADA curb ramp and shorten the crossing distance. Also, provide the proposed mast arm for westbound North Penn Road on the NW corner.
16. Provide dimensions from the proposed crosswalks to adjacent stop bars at the intersection of Unionville Pike and North Penn Road.
17. The truck turning plan for Unionville Pike and North Penn Road shows a conflict between trucks exiting the site and trucks turning left into the site from Unionville Pike. Revise the plan accordingly.

Traffic Signal Permit Plan

18. Improvements are proposed to the intersection as part of an ARLE project. Revise the signal plan to include the improvements proposed as part of the project.
19. On the proposed mast arm on the southeast corner for southbound Unionville Pike, shift the signal heads so that they are located over the receiving lane.

We trust that this review letter responds to your request, and satisfactorily addresses the traffic issues related to the proposed development at this time. If the Township has any questions, or requires further clarification, please contact me.

Sincerely,



Anton Kuhner, P.E.
Senior Project Manager

EJR/akk

cc: Aaron Bibro, Hatfield Township
Don Delamater, Hatfield Township
Bryan McAdam, CKS Engineers
Christen Pionzio, Hamburg, Rubin, Mullin, Maxwell & Lupin
Cornelius Brown, Bohler Engineering PA LLC
Guido DiMartino, P.E., Traffic Planning and Design, Inc.
Jeffrey Todd, P.E., Traffic Planning and Design, Inc.
Liam Sullivan, Applicant

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Resolution No. 2022-____
Hatfield Township
Montgomery County, Pennsylvania

A RESOLUTION OF HATFIELD TOWNSHIP REQUIRING THE TAX COLLECTOR TO WAIVE ADDITIONAL CHARGES FOR REAL ESTATE TAXES IN THE EVENT THAT THE TAXPAYER FAILED TO RECEIVE NOTICE OF THE REAL ESTATE TAXES BEGINNING IN TAX YEAR 2023.

WHEREAS, the General Assembly of the Commonwealth of Pennsylvania passed Act 57 of 2022 (the “Act”), which amended the Local Tax Collection Law (the “Law”) to require local tax collectors to waive additional charges, as defined in the Act, for real estate taxes beginning in tax year after 2023, provided certain conditions are met by the taxpayer;

WHEREAS, the Act requires local taxing districts to enact an ordinance or adopt a resolution requiring the tax collector to waive additional charges for real estate taxes under certain circumstances beginning in 2023 and otherwise comply with the provisions of the Act;

WHEREAS, the Board of Commissioners of Hatfield Township hereby intends to adopt this Resolution in compliance with the Act and requires the tax collector to waive additional charges for real estate taxes following the transfer of real property where notice of the real estate taxes was not received by the taxpayer;

WHEREAS, the First Class Township Code authorizes the Board of Commissioners to pass resolutions as it deems necessary for the proper management, care and control of the Township and the maintenance of peace, good government, health and welfare of the Township and its citizens and believes this Resolution to be in the best interest of Hatfield Township; and

NOW, THEREFORE, BE IT RESOLVED, that the Hatfield Township Board of Commissioners adopts this Resolution requiring the tax collector shall waive additional charges for real estate taxes following the transfer of real property where notice of the real estate taxes were not received by the taxpayer in certain circumstances, as follows:

SECTION 1. Pursuant to the Act, the tax collector shall waive additional charges for real estate taxes beginning in tax year 2023, if the taxpayer does all of the following:

1. provides a waiver request of additional charges to the tax collector in possession of the claim within twelve months of a qualifying event;
2. attests that a notice was not received;
3. provides the tax collector in possession of the claim with one of the following:

- a. a copy of the deed showing the date of real property transfer; or
 - b. a copy of the title following the acquisition of a mobile or manufactured home subject to taxation as real estate showing the date of issuance or a copy of an executed lease agreement between the owner of a mobile or manufactured home and the owner of a parcel of land on which the mobile or manufactured home will be situated showing the date the lease commences; and
4. pays the face value amount of the tax notice for the real estate tax with the waiver request.

SECTION 2. All requests for a waiver of additional charges pursuant to Section 1 herein shall be made on a form provided by the Pennsylvania Department of Community and Economic Development, which form shall include a space for attestation by the taxpayer, and will be made available upon request from the tax collector and Hatfield Township.

SECTION 3. A taxpayer granted a waiver and paying real estate tax as provided in the Act and this Resolution shall not be subject to an action at law or in equity for an additional charge, and any claim existing or lien filed for an additional charge shall be deemed satisfied.

SECTION 4. A tax collector that accepts a waiver and payment in good faith in accordance with the Act and this Resolution shall not be personally liable for any amount due or arising from the real estate tax that is subject in the waiver.

SECTION 5. As used in this Resolution, the following words and phrases shall have the following meanings given to them unless the context clearly indicates otherwise:

The term “additional charge” shall mean any interest, fee, penalty or charge accruing to and in excess of the face amount of the real estate tax as provided in the real estate tax notice.

The term “qualifying event” shall mean:

For purposes of real property, the date of transfer of ownership.

For purposes of manufactured or mobile homes, the date of transfer of ownership or the date a lease agreement commences for the original location or relocation of a mobile or manufactured home on a parcel of land not owned by the owner of the mobile or manufactured home. The term does not include the renewal of a lease for the same location.

The term “tax collector” shall mean a tax collector as defined in section 2 of the Local Tax Collection Law, 72 P.S. § 5511.2, a delinquent tax collector as provided in section 26a of the Local Tax Collection Law, 72 P.S. § 5511.26a, the tax claim bureau or an alternative collector of taxes as provided in the Real Estate Tax Sale Law, 72 P.S. § 5860.101, *et seq.*, an employee, agent or assignee authorized to collect the tax, a purchaser of claim for the tax or any other person authorized by law or contract to secure collection of, or take any action at law or in equity against,

the person or property of the taxpayer for the real estate tax or amounts, liens or claims derived from the real estate tax.

SECTION 6. Any and all other Resolutions or parts of Resolutions in violation or in conflict with the terms, conditions and provisions of this Resolution are hereby repealed to extent of such irreconcilable conflict.

SECTION 7. The terms, conditions and provisions of this Resolution are hereby declared to be severable, and, should any portion, part or provision of this Resolution be found by a court of competent jurisdiction to be invalid, non-enforceable or unconstitutional, the Board of Commissioners hereby declares its intent that the Resolution shall have been adopted without regard to the invalid, non-enforceable, or unconstitutional portion, part or provision of this Resolution.

SECTION 8. This Resolution shall become effective immediately.

DULY PRESENTED AND ADOPTED by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this _____ day of _____, 2022.

ATTEST:

HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS

Aaron Bibro, Township Manager

By: _____
Thomas C. Zipfel, President

MEMORANDUM

TO: Aaron Bibro, Township Manager
FROM: Solicitor's Office
DATE: October 28, 2022
RE: Act No. 57 of 2022
FILE#: 27105-000

On July 11, 2022, Governor Tom Wolf signed Act No. 57 of 2022 (the "Act") into law. The short title of the Act is "An Act amending the act of May 25, 1945 (P.L.1050, No.394), known as the Local Tax Collection Law, further providing for effect of failure to receive tax notice." Attached is a full copy of the Act.

The Local Tax Collection Law (the "Law"), in part, levies a penalty against taxpayers for late payments on real estate taxes. Prior to the Act, the Law did not provide any relief to a taxpayer who claimed they did not receive notice of their real estate tax bill from paying the penalty that may have accrued as a result of their failure to pay in a timely manner.

The Act amends the Law by requiring "a tax collector to waive additional charges¹ for real estate taxes beginning in the first tax year after the effective date of this subsection," i.e. in the tax year 2023, if new homeowners do not receive a tax bill within the first year of owning a property. 72 Pa. C.S. § 5511.7(b)(1). Simply put, the Act eliminates the real estate tax penalty if a property tax bill is not received during the first year of ownership.

In order for a taxpayer to qualify for a waiver of the penalty, the taxpayer must: (i) provide a waiver request of additional charges to the tax collector in possession of the claim within twelve months of a qualifying event²; (ii) attest that a notice was not received; (iii) provide the tax collector in possession of the claim with proof of the property transfer³; and (iv) pay the face value

¹ The term "additional charge" shall mean any interest, fee, penalty or charge accruing to and in excess of the face amount of the real estate tax as provided in the real estate tax notice.

² The term "qualifying event" shall mean:

(i) For purposes of real property, the date of transfer of ownership.

(ii) For purposes of manufactured or mobile homes, the date of transfer of ownership or the date a lease agreement commences for the original location or relocation of a mobile or manufactured home on a parcel of land not owned by the owner of the mobile or manufactured home. The term does not include the renewal of a lease for the same location.

³ Pursuant to the Act, the following documents are permitted to show proof of a property transfer: (A) a copy of the deed showing the date of real property transfer; or (B) a copy of the title following the acquisition of a mobile or manufactured home subject to taxation as real estate showing the

amount of the tax notice for the real estate tax with the waiver request. 72 Pa.C.S. § 5511.7(b)(1)(i)-(iv).

The Act requires the Department of Community and Economic Development (“DCED”) to develop and make available to each taxing district a form by which a taxpayer may request a waiver of additional charges. 72 Pa. C.S. § 5511.7(b)(2). Attached is the sample Request for Waiver of Additional Charges form.

Finally, a taxpayer granted a waiver and paying a real estate tax shall not be subject to an action at law or in equity for an additional charge, and any claim existing or lien filed for an additional charge shall be deemed satisfied, under the Act. 72 Pa. C.S. § 5511.7(b)(3).

The Act went into effect on October 9, 2022. A taxing district, or municipality, must comply with the provisions of the Act by enacting an ordinance or adopting a resolution authorizing such necessary action within ninety (90) days of the Act’s effective date, i.e. January 7, 2022. We recommend that the Board of Commissioners of Hatfield Township adopt a Resolution to this effect. Attached is a sample resolution for your review and consideration.

date of issuance or a copy of an extended lease agreement between the owner of a mobile or manufactured home and the owner of a parcel of land on which the mobile or manufactured home will be situated showing the date the lease commences.

LOCAL TAX COLLECTION LAW - EFFECT OF FAILURE TO RECEIVE TAX
NOTICE

Act of Jul. 11, 2022, P.L. 701, No. 57

Cl. 72

Session of 2022
No. 2022-57

HB 430

AN ACT

Amending the act of May 25, 1945 (P.L.1050, No.394), entitled "An act relating to the collection of taxes levied by counties, county institution districts, cities of the third class, boroughs, towns, townships, certain school districts and vocational school districts; conferring powers and imposing duties on tax collectors, courts and various officers of said political subdivisions; and prescribing penalties," further providing for effect of failure to receive tax notice.

The General Assembly of the Commonwealth of Pennsylvania hereby enacts as follows:

Section 1. Section 7 of the act of May 25, 1945 (P.L.1050, No.394), known as the Local Tax Collection Law, is amended to read:

Section 7. Effect of Failure to Receive Tax Notice.--(a)

Failure to receive notice shall not relieve any taxpayer from the payment of any taxes imposed by any taxing district, and such taxpayer shall be charged with his taxes as though he had received notice.

(b) (1) Notwithstanding any other provision of law, a taxing district shall, within ninety days of the effective date of this subsection, by ordinance or resolution, require a tax collector to waive additional charges for real estate taxes beginning in the first tax year after the effective date of this subsection, if the taxpayer does all of the following:

(i) provides a waiver request of additional charges to the tax collector in possession of the claim within twelve months of a qualifying event;

(ii) attests that a notice was not received;

(iii) provides the tax collector in possession of the claim with one of the following:

(A) a copy of the deed showing the date of real property transfer; or

(B) a copy of the title following the acquisition of a mobile or manufactured home subject to taxation as real estate showing the date of issuance or a copy of an executed lease agreement between the owner of a mobile or manufactured home and the owner of a parcel of land on which the mobile or manufactured home will be situated showing the date the lease commences; and

(iv) pays the face value amount of the tax notice for the real estate tax with the waiver request.

(2) The Department of Community and Economic Development shall develop and make available to each taxing district a form by which a taxpayer may request a waiver of additional charges under this section, which shall include a space for attestation by the taxpayer.

(3) A taxpayer granted a waiver and paying real estate tax as provided in this subsection shall not be subject to an action at

law or in equity for an additional charge, and any claim existing or lien filed for an additional charge shall be deemed satisfied.

(4) A tax collector that accepts a waiver and payment in good faith in accordance with this subsection shall not be personally liable for any amount due or arising from the real estate tax that is the subject in the waiver.

(5) As used in this section, the following words and phrases shall have the meanings given to them in this subsection unless the context clearly indicates otherwise:

The term "additional charge" shall mean any interest, fee, penalty or charge accruing to and in excess of the face amount of the real estate tax as provided in the real estate tax notice.

The term "qualifying event" shall mean:

(i) For purposes of real property, the date of transfer of ownership.

(ii) For purposes of manufactured or mobile homes, the date of transfer of ownership or the date a lease agreement commences for the original location or relocation of a mobile or manufactured home on a parcel of land not owned by the owner of the mobile or manufactured home. The term does not include the renewal of a lease for the same location.

The term "tax collector" shall mean a tax collector as defined in section 2, a delinquent tax collector as provided in section 26.1, the tax claim bureau or an alternative collector of taxes as provided in the act of July 7, 1947 (P.L.1368, No.542), known as the "Real Estate Tax Sale Law," an employee, agent or assignee authorized to collect the tax, a purchaser of claim for the tax or any other person authorized by law or contract to secure collection of, or take any action at law or in equity against, the person or property of the taxpayer for the real estate tax or amounts, liens or claims derived from the real estate tax.

Section 2. This act shall take effect in 90 days.

APPROVED--The 11th day of July, A.D. 2022.

TOM WOLF



REQUEST FOR WAIVER OF ADDITIONAL CHARGES REAL ESTATE TAXES

This request for a waiver of additional charges for real estate taxes pursuant to Act 57 of 2022 must be presented to the Tax Collector.

This waiver request must be signed and dated by the taxpayer.

No waiver will be granted unless all five items below are checked off, all required supporting documents are attached, and full payment of the face value amount of the tax is attached.

TAX YEAR:

1. NAME:	2. TAX PARCEL NO.:	
3. ADDRESS:		
4. CITY:	5. STATE:	6. ZIP CODE:
7. PHONE NUMBER:	8. EMAIL:	
9. PROPERTY LOCATION:		

CONDITIONS FOR WAIVER – ALL FIVE ITEMS MUST BE CHECKED

1. I did not receive written notice of real estate taxes imposed by the following taxing district:
- County: _____
- Municipality: _____
- School District: _____
2. I am requesting a waiver of "additional charges," defined as any interest, fees, penalties, or charges accruing to, and in excess of, the face amount of the real estate tax as provided in the real estate tax notice.
3. I am filing this waiver request within twelve months of one of the following "qualifying events": (1) for purposes of real property, the date of transfer of ownership from the prior owner to me, or (2) for purposes of manufactured or mobile homes, either the date of transfer of ownership from the prior owner to me or the date a lease agreement commences for the original location or relocation of my mobile or manufactured home on a parcel of land not owned by me. The term "qualifying event" does not include the renewal of a lease for the same location.
4. I am attaching a true and complete copy of one of the following: (1) the deed showing the date of the transfer of real property from the prior owner to me, (2) the title following my acquisition of a mobile or manufactured home subject to taxation as real estate showing the date of issuance, or (3) an executed lease agreement between me and the owner of a parcel of land on which my mobile or manufactured home will be situated showing the date the lease commences.
5. I am attaching full payment of the face value amount of the real estate tax on the tax notice without the additional charges.

I DECLARE UNDER PENALTY OF PERJURY AS MORE FULLY SET FORTH IN 18 PA. C.S. § 4904 THAT I HAVE NOT RECEIVED MY TAX NOTICE AND THAT THE INFORMATION STATED ON AND ATTACHED TO THIS FORM IS TRUE AND CORRECT:

Signature

Date

FOR TAX COLLECTOR USE ONLY

Real Estate Tax due with penalty:	County:	Municipal:	Total:	School:
Real Estate Tax paid with waiver request:	County:	Municipal:	Total:	School:
Penalty/Fees waived:	County:	Municipal:	School:	

November 10, 2022

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



Re: Proposal for DCED Grant

Dear Aaron:

This letter is our proposal to prepare an application for a grant to help pay for the retrofit of the Steward Drive stormwater basin. The PA Department of Community & Economic Development (DCED) is providing grants from Covid-19 ARFA.

Grant - The grant we will seek is for Small Projects to Improve Public Water Supply and Sanitary Sewer Systems. Grants are to be not less than \$30,000 or more than \$500,000. There is a minimum match of 15% by the Township and some restrictions on how the funds may be used. These are outlined in the Program Guidelines dated 9/20/22 and not recapped here. They all appear workable for this project and your municipality. The Eligible Use of Funds specifically lists green stormwater infrastructure, including bioretention basins. It is noted that these grants are very competitive with many applicants, and we have observed that DCED often awards a sum less than requested.

Scope of Work - We will take a lead role preparing the electronic submission with required attachments. The due date is no later than December 21, 2022, and we intend to submit prior to that date to avoid glitches often found with these submission especially as other applicants will be submitting at the due date. Besides the application, the grant requires ten exhibits outlined in Appendix I. We will need some Township help including a Resolution by your Board (Appendix II attached) and other documentation such as an ownership letter for the property and letters of support. I will supply a list in the next week of what I will need from the Township so we will have adequate lead time.

We will also need an updated cost estimate which I will obtain from Metz Engineers. We will submit the revised plans prepared by our team following the last review meetings. I intend to reach out to DCED as I have found them receptive to asking for guidance rather than guessing about the application item, especially for the budget forms.

Costs - The exact time needed for preparing and assembling the various pieces is hard to estimate. Based on recent similar submissions to DCED for similar grants, we have estimated our time and propose to move ahead on a time and materials basis to an upset limit. If our estimate of time needs adjustment as we dig into the application and attachments, I will advise you in advance. Our estimated limit for the labor is \$4,750 and for expenses (printing) up to \$100. Given the short time frame for this submission, we will invoice the Township following submission of the application.

Aaron Bibro, Manager
November 10, 2022
Page 2

Schedule – We will start with your authorization and work through the tasks over the next approximately 35 days. The deadline must be met by December 21, 2022. I will set a due date for items we need from the Township with the list noted above.

Professionals – I will be the primary person to prepare and assemble the grant request. I will consult colleagues who have done similar DCED grants successfully for any insights.

Standard Terms and Conditions - Either party may terminate this agreement within five (5) days written notice. In the event of termination, all services rendered through the date of termination together with all expenses shall be paid immediately. Upon receipt of payment, all data collected at the time of termination shall be the property of Hatfield Township.

LandConcepts Group, LLC warrants that its services are performed to the standards of a professional consulting organization. No other warranty or representation, expressed or implied, is included or intended. The total liability of LandConcepts for all claims of any kind resulting from the performance or breach of services or obligations in connection with this engagement shall be limited to the total amount of fees paid in connection with this engagement.

Thank you for the opportunity to submit this proposal for funding to help upgrade this basin.

Sincerely,



Richard Collier, Jr., FAICP, ASLA
Principal

Acceptance for Hatfield
Township

Date: _____

Attachments

Rate Schedule 2022
Appendix II (Resolution)

LandConcepts Group, LLC
2022

HOURLY SERVICE RATE SCHEDULE

9.1	SR. CERTIFIED PLANNER	\$ 125.00 PER HOUR
9.2	SR. LANDSCAPE ARCHITECT	\$ 125.00 PER HOUR
9.3	SENIOR ENGINEER	\$ 125.00 PER HOUR
9.4	LANDSCAPE ARCHITECT	\$ 75.00 PER HOUR
9.5	PROJECT MANAGER	\$ 75.00 PER HOUR
9.6	DESIGN ENGINEER	\$ 85.00 PER HOUR
9.7	CAD TECHNICIAN	\$ 65.00 PER HOUR
9.8	ENGINEER'S ASSISTANT	\$ 55.00 PER HOUR
9.9	LANDSCAPE DESIGNER	\$ 45.00 PER HOUR
9.10	MESSENGER	\$ 40.00 PER HOUR

REPRODUCTION

PAPER PRINT (Black Line)	1 SF = \$ 0.75
PAPER PRINT (Color)	1 SF = \$ 1.75

MYLAR REPRODUCIBLE	2 X 3 = \$ 45.00
	3 X 4 = \$ 75.00

PAPER TRANSLUCENT	2 X 3 = \$ 25.00
	3 X 4 = \$ 50.00

DIGITAL FORMAT	
compact disc	4.8" = \$ 45.00

Appendix II – Authorized Official Resolution

Be it RESOLVED, that the _____ (Name of Applicant) of _____ (Name of County) hereby request an PA Small Water and Sewer Program grant of \$ _____ from the Commonwealth Financing Authority to be used for _____.

Be it FURTHER RESOLVED, that the Applicant does hereby designate _____ (Name and Title) and _____ (Name and Title) as the official(s) to execute all documents and agreements between the _____ (Name of Applicant) and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, _____, duly qualified Secretary of the _____ (Name of Applicant), _____ (Name of County) _____, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the _____ (Governing Body) at a regular meeting held _____ (Date) and said Resolution has been recorded in the Minutes of the _____ (Applicant) and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the _____ (Applicant),
this ____ day of _____, 20____.

9.

10.

Name of Applicant

County

Secretary



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 2020	Year 2021	Year 2022		Year 2023
	Actual	Actual	Projected	Budget	Budget
Income					
130900 Due From Escrow - Admin Fees					
300 - A. Taxes					
301 a. Real Property					
301100 R E TAXES-CURRENT YEAR	3,375,534.74	3,303,866.82	3,450,000.00	3,409,968.80	\$ 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
301600 R E TAXES INTERIM	2,235.05	36,387.19	65,000.00	30,000.00	\$ 45,000
Total 301 a. Real Property	\$ 3,405,919.66	\$ 3,449,669.91	\$ 3,605,000.00	\$ 3,529,568.80	\$ 3,640,000
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	950,000.00	\$ 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
Total 302 b. Local Tax Enabling Act Taxes	\$ 4,498,231.65	\$ 4,941,394.20	\$ 5,280,500.00	\$ 4,890,500.00	\$ 5,137,201
319 c. Real Estate Taxes Delinquent					
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00	\$ 5,000
Total 319 c. Real Estate Taxes Delinquent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000
Total 300 - A. Taxes	\$ 7,904,151.31	\$ 8,391,064.11	\$ 8,885,500.00	\$ 8,425,068.80	\$ 8,782,201
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.	0.00	0.00	200.00	900.00
322800 STREET AND CURB PERMITS	6,393.00	14,900.00	5,000.00	7,500.00
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	388,579.89	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	925,000.00
Total 358 d. Local Shared Revenue	\$ 872,900.00	\$ 927,899.96	\$ 927,619.54	\$ 927,544.00
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	60,726.50	\$ 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	\$ 1,098,192.71	\$ 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	2,908.42	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	3,900.32	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	1,500.00	\$ 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	\$ 869,401.17	\$ 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	10,647.66	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	500.00	\$ 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	53,954.03	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	27,861.58	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	887.15	513.40	1,500.00
409368 POLICE BUILDING WATER	613.68	668.26	701.07	2,000.00
409371 TOWNSHIP BUILDING MAINT.	34,001.03	41,677.49	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	\$ 205,768.21	\$ 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	3,354,172.67	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	1,649.14	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	36,713.37	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
410310 PROFESSIONAL SERVICES	24,280.16	26,269.84	28,000.00	\$ 40,000
410316 CIVIL SERVICE EXPENSE	3,935.00	5,887.31	4,500.00	\$ 3,500
410320 COMMUNICATIONS	28,533.13	29,956.51	33,000.00	\$ 33,000
410325 POSTAGE	3,302.52	730.75	1,500.00	\$ 1,800
410327 RADIO EQUIPMENT MAINTENANCE	4,000.00	888.49	2,000.00	\$ 4,000
410330 TRANSPORTATION/TRAVEL EXPENSE	675.00	2,284.52	2,000.00	\$ 2,500
410338 VEHICLE MAINTENANCE/REPAIRS	51,620.53	53,666.21	50,000.00	\$ 55,000
410340 ADVERTIZING AND PRINTING	35.00	3,388.38	6,000.00	\$ 5,000
410384 OFFICE EQUIPMENT RENTAL/MAINT	18,799.05	23,615.66	16,000.00	\$ 16,000
410386 SOFTWARE MAINTENANCE	20,236.83	16,757.76	20,000.00	\$ 22,500
410420 DUES/SUBSCRIPTIONS/ MEMBERSHIPS	4,305.00	2,784.74	4,000.00	\$ 4,500
410460 MEETINGS, CONFERENCES, TRAINING	8,749.54	35,416.07	25,000.00	\$ 35,000
410490 PETTY CASH	1,413.79	2,816.87	3,000.00	\$ 3,600
410520 MISCELLANEOUS	300.82	594.61	550.00	\$ 960
Total 410 a. Police	\$ 3,984,619.11	\$ 4,317,383.75	\$ 4,438,728.00	\$ 4,508,038.00
411 b. Fire				
411220 OPERATING SUPPLIES	3,694.45	9,223.42	10,000.00	\$ 15,000
411363 HYDRANT SERVICE	32,544.52	32,799.50	34,000.00	\$ 34,000
411541 DISTRIBUTE FIRE RELIEF FUNDS	128,093.43	113,695.90	125,000.00	\$ 149,000
411542 Fire Co Donation for Services	22,298.00	0.00	15,000.00	\$ 30,000
Total 411 b. Fire	\$ 186,630.40	\$ 155,718.82	\$ 184,000.00	\$ 218,932.00
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
413230 STATE FEES FOR PERMITS ISSUED	1,708.19	4,833.00	4,000.00	\$ 4,800
413240 GIS SERVICES	28,091.10	29,045.50	30,000.00	\$ 30,000
413250 ELECTRICAL/ADA INSPECTION FEES	75,611.25	43,817.75	55,000.00	\$ 35,000
413318 ACT 108 INSPECTOR	850.00	2,550.00	4,000.00	\$ 2,800
413460 MEETINGS, CONFERENCES, TRAINING	-369.83	1,444.65	50,000.00	\$ 5,000
Total 413 c. Code Enforcement	\$ 271,529.85	\$ 262,469.57	\$ 323,000.00	\$ 253,064.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	31,720.52	41,555.76	35,000.00	\$ 20,000

	Year 2020	Year 2021	Year 2022	Year 2023
414310 PROFESSIONAL SERVICES	121,731.75	83,730.65	65,000.00	\$ 75,000.00
414316 ZONING BOARD COMPENSATION	1,200.00	1,200.00	1,400.00	\$ 1,400
414317 PLANNING COMM COMPENSATION	1,080.00	1,080.00	1,080.00	\$ 1,080
414340 ADVERTIZING AND PRINTING	8,023.91	8,991.06	5,400.00	\$ 5,400
Total 414 d. Planning/Zoning	\$ 163,756.18	\$ 136,557.47	\$ 107,880.00	\$ 102,880.00
415 e. Emergency Management				
415220 OPERATING SUPPLIES	56.94	0.00	350.00	\$ 350
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	9,991.88	19,958.75	15,000.00	\$ 15,000
430183 PUBLIC WORKS OVERTIME	29,937.60	47,292.92	40,000.00	\$ 40,000
430220 OPERATING SUPPLIES	10,657.95	11,425.81	10,000.00	\$ 10,000
430238 UNIFORMS	7,081.72	14,245.85	6,500.00	\$ 6,500
430260 SMALL TOOLS/MINOR EQUIPEMENT	2,319.50	2,233.20	2,500.00	\$ 2,500
430320 COMMUNICATIONS	12,466.18	11,765.87	10,000.00	\$ 10,000
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
430460 MEETINGS,CONFERENCES,TRAINING	774.62	2,899.96	5,000.00	\$ 7,000
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
432450 CONTRACTED SERVICES	2,564.00	712.57	5,500.00	\$ 10,000
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
433370 REPAIR & MAINTENANCE SERVICE	13,045.75	21,303.12	55,000.00	\$ 30,000
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
434361 ELECTRICITY				
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
438 e. Maint/Repair Roads/Bridges	\$ 76,592.14	\$ 62,656.11	\$ 62,500.00	\$ 62,000
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	50,677.16	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
439 f. Highway Constuction	\$ 87,835.05	\$ 80,530.06	\$ 110,000.00	\$ 200,000.00
439000 HIGHWAY CONSTRUCTION/REBUILDING				
Total 439 f. Highway Constuction	214,560.36	452,290.35	450,000.00	\$ 500,000
Total 43 D. Public Works - Hwys.	\$ 214,560.36	\$ 452,290.35	\$ 450,000.00	\$ 500,000
48 F. Miscellaneous Expenditures	\$ 1,358,843.52	\$ 1,648,017.70	\$ 1,679,250.00	\$ 1,754,194.00
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	286,304.03	270,951.35	288,588.00	\$ 336,388
486152 HEALTH INS HIGHWAY	288,795.23	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	2,890.76	1,501.00	\$ 1,621
486352 WORKERS COMP HIGHWAY	49,993.84	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	3,626.00	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	46,049.09	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	\$ 1,168,822.00	\$ 1,166,894
Total 48 F. Miscellaneous Expenditures	\$ 3,360,097.31	\$ 3,556,565.58	\$ 2,996,332.49	\$ 2,979,893.52
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	
Income					
C. LOCAL SHARED REVENUE					
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
Total C. LOCAL SHARED REVENUE	\$ 200,000.00	\$ 0.00	\$ 225,000.00	\$ 225,000.00	\$ 1,600,000.00
D. MISC. INCOME					
381010 Disposal of CapAssits -Highway				15,000.00	500.00
381015 Highway Reimbursements	1,204.44	0.00	4,600.00	300.00	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
Total D. MISC. INCOME	\$ 5,318.79	\$ 15,322.00	\$ 17,216.00	\$ 20,300.00	\$ 28,614.00
H. CASH BALANCE FORWARD					
399000 FUND BALANCE FORWARD	86,430.00	124,626.00	43,727.80	35,447.00	21,080.28
Total H. CASH BALANCE FORWARD	\$ 86,430.00	\$ 124,626.00	\$ 43,727.80	\$ 35,447.00	\$ 21,080.28
Total Income	\$ 291,748.79	\$ 139,948.00	\$ 285,943.80	\$ 280,747.00	\$ 1,649,694.28
Gross Profit	\$ 291,748.79	\$ 139,948.00	\$ 285,943.80	\$ 280,747.00	\$ 1,649,694.28
Expenses					
A. Administration					
401703 Capital Improvement	0.00	0.00	0.00	0.00	75,000.00
Total A. Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00
C. PUBLIC SAFETY					
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	25,164.45	10,010.53	2,363.52	0.00	65,000.00
Total C. PUBLIC SAFETY	\$ 63,977.45	\$ 108,652.48	\$ 124,863.52	\$ 125,000.00	\$ 1,405,000.00

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
Income								
A. Taxes								
a. Real Property								
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
Total a. Real Property	\$ 202,397.66	\$	\$ 209,511.34	\$	\$ 231,800.00	\$ 226,800.00	\$ 226,800.00	\$ 226,800.00
Total A. Taxes	\$ 202,397.66	\$	\$ 209,511.34	\$	\$ 231,800.00	\$ 226,800.00	\$ 226,800.00	\$ 226,800.00
C. Rents								
342500 Ballfield Billboards	0.00		2,375.00			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
342502 Ballfield Lights - Hardball	0.00		0.00			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
Total C. Rents	\$ 5,934.50	\$	\$ 14,004.86	\$	\$ 5,800.00	\$ 20,200.00	\$ 20,200.00	\$ 20,200.00
F. Program Fees								
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
367850 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		21,635.35	10,000.00	25,000.00	25,000.00
387881 Memorial Tree Program	477.00		170.00		170.00			
Total F. Program Fees	\$ 118,372.87	\$	\$ 60,038.98	\$	\$ 68,269.85	\$ 69,000.00	\$ 44,000.00	\$ 44,000.00
H. Contributions and donations								
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	Budget
387400 ROCKTOBERFEST SPONSORSHIP	1,028.00		8,500.00		500.00	4,000.00	4,000.00	
387420 RACE PROCEEDS	-12,191.50		-3,482.78		-11,761.01	5,000.00	5,000.00	
387500 PARK PROGRAMING DONATIONS	500.00		100.00		0.00	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	
Total H. Contributions and donations	8,607.50	\$	13,817.22	\$	1,738.99	\$	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	\$
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	\$
Total Income	370,219.53	\$	328,312.40	\$	339,202.29	\$	411,415.74	\$
Gross Profit	370,219.53	\$	328,312.40	\$	339,202.29	\$	411,415.74	\$
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	\$
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		116.00		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			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	
454422 Turf Maintenance	2,515.50		9,283.28		5,500.00	10,000.00	15,000.00	
454450 CONTRACTED SERVICES	24,865.00		19,534.80		10,000.00	15,000.00	15,000.00	
454451 Tree Grooming	0.00		11,064.32		1,000.00	5,000.00	5,000.00	
454720 CAPITAL IMPROVEMENTS	1,431.46		0.00		1,000.00	2,500.00	2,500.00	
Total B. Park Operations	\$ 62,477.09	\$	\$ 76,279.18	\$	\$ 48,332.03	\$ 75,415.00	\$ 83,415.00	
C. Park Programs								
459110 GOLF TOURNAMENT	19,970.05		22,898.59		20,000.00	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	
459132 Dog Park Expenses	2,480.01		3,181.55		5,315.99	5,000.00	5,000.00	
459190 EARTH DAY	610.00		1,100.00		1,221.97	1,000.00	1,000.00	
459210 ROCKTOBERFEST	8,212.33		7,585.20		7,500.00	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	
459300 Park Rec Programming	-751.36		8,510.89		12,500.00	12,500.00	20,000.00	
459301 Memorial Tree Program	1,726.05		290.56		500.00	500.00	500.00	
Total C. Park Programs	\$ 56,377.12	\$	\$ 60,362.78	\$	\$ 64,706.96	\$ 70,500.00	\$ 69,000.00	
D. Employee Benefits/Expenses								
487157 Employee Medicare	2,392.91		2,132.24		1,576.22	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	
487162 Unemployment Comp	0.00		0.00		100.00	100.00	100.00	
487163 Employee Benefits	0.00		0.00		0.00	30,000.00	0.00	
Total D. Employee Benefits/Expenses	\$ 12,625.30	\$	\$ 11,249.63	\$	\$ 8,416.01	\$ 40,700.00	\$ 10,700.00	
Total Expenses	\$ 344,520.85	\$	\$ 297,106.88	\$	\$ 309,073.49	\$ 415,615.00	\$ 328,115.00	
Net Operating Income	\$ 25,698.68	\$	\$ 31,205.52	\$	\$ 30,128.80	\$ 4,199.26	\$ 25,513.80	
Net Income	\$ 25,698.68	\$	\$ 31,205.52	\$	\$ 30,128.80	\$ 4,199.26	\$ 25,513.80	

PARK AND REC CAPITAL FUND 2023 Budget

	Year 2020	Year 2021	Year 2022 Proj	2022 Budget	2023 Budget
Income					
354000 State Grants					
354002 State Grants	100,000.00	0.00	0.00		0.00
Total 354000 State Grants	100,000.00	0.00	0.00		0.00
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		
Total 387000 Non Gov't Revenue	85,225.00	144,762.50	75,587.50	20,000.00	30,000.00
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
399900 Fund Balance Forward	250,000.00	173,442.00	156,896.20	192,810.68	151,040.91
Total 392000 Fund Balance Transfer	250,000.00	173,442.00	331,896.20	372,810.68	156,040.91
Total Income	435,225.00	318,204.50	407,483.70	392,810.68	186,040.91
Expense					
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
Total 454000 Expenses	158,845.17	164,583.33	256,442.79	301,000.00	170,000.00
Total Expense	158,845.17	164,583.33	256,442.79	301,000.00	170,000.00
Net Income	276,379.83	153,621.17	151,040.91	91,810.68	16,040.91

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
Income					
A. Interest					
341000 · Interest Earnings	0.00	500.00	0.00	500.00	500.00
Total A. Interest	0.00	500.00	0.00	500.00	500.00
B. State Shared Revenue					
355020 · Liquid Fuels Tax	525,948.67	488,547.54	508,681.84	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
Total B. State Shared Revenue	530,868.67	493,467.54	513,601.84	514,920.00	520,428.00
D. Interfund Transfers					
392700 · Transfer From General Fund	183,289.20	0.00	0.00		
Total D. Interfund Transfers	183,289.20	0.00	0.00		
E. Fund Balance Forward					
399.000 · Fund Balance Forward	159,287.00	83,287.00	123,258.27	122,757.94	108,154.81
Total E. Fund Balance Forward	159,287.00	83,287.00	123,258.27	122,757.94	108,154.81
Total Income	873,444.87	577,254.54	636,860.11	638,177.94	629,082.81
Expense					
B. Major Equipment Purchases					
430740 · Major Equipment Purchases	186,869.30	113,996.60	128,705.30	131,369.95	84,440.95
Total B. Major Equipment Purchases	186,869.30	113,996.60	128,705.30	131,369.95	84,440.95
I. Hwy Construction/Rebuilding					
439000 · Highway Construction/Rebuildi	603,289.20	340,000.00	400,000.00	400,000.00	400,000.00
Total I. Hwy Construction/Rebuilding	603,289.20	340,000.00	400,000.00	400,000.00	400,000.00
Total Expense	790,158.50	453,996.60	528,705.30	531,369.95	484,440.95
Net Income	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
Income					
301.100 · RE TAXES - CURRENT	634,858.68	637,316.23	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
Total Income	<u>1,569,447.23</u>	<u>1,625,478.16</u>	<u>1,810,094.00</u>	<u>1,597,441.00</u>	<u>1,916,185.00</u>
Gross Profit	<u>1,569,447.23</u>	<u>1,625,478.16</u>	<u>1,810,094.00</u>	<u>1,597,441.00</u>	<u>1,916,185.00</u>
Expense					
471.201 · Debt Principal	468,000.00	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
Total Expense	<u>553,814.94</u>	<u>560,924.11</u>	<u>558,909.00</u>	<u>558,909.00</u>	<u>1,753,869.00</u>
Net Income	<u><u>1,015,632.29</u></u>	<u><u>1,064,554.05</u></u>	<u><u>1,251,185.00</u></u>	<u><u>1,038,532.00</u></u>	<u><u>162,316.00</u></u>

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
Income					
A. Taxes					
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
301600 · R/E TAXES - INTERIMS	-0.06	0.13	500.00	0.00	0.00
Total a. Real Property	<u>572,907.65</u>	<u>590,441.26</u>	<u>584,000.00</u>	<u>593,884.00</u>	<u>593,884.00</u>
Total A. Taxes	<u>572,907.65</u>	<u>590,441.26</u>	<u>584,000.00</u>	<u>593,884.00</u>	<u>593,884.00</u>
E. Fund Balance					
399000 · Fund Balance Forward	18,193.00	7,120.00	26,192.21	700.00	700.00
Total E. Fund Balance	<u>18,193.00</u>	<u>7,120.00</u>	<u>26,192.21</u>	<u>700.00</u>	<u>700.00</u>
Total Income	<u>591,100.65</u>	<u>597,561.26</u>	<u>610,192.21</u>	<u>594,584.00</u>	<u>594,584.00</u>
Expense					
A. Public Safety					
411500 · CONTRIBUTION TO FIRE COMPANIES	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00
Total A. Public Safety	<u>315,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>
B. Interfund Transfers					
492300 · To Equipment Reserve Fund	269,000.00	255,000.00	285,862.00	270,000.00	270,000.00
Total B. Interfund Transfers	<u>269,000.00</u>	<u>255,000.00</u>	<u>285,862.00</u>	<u>270,000.00</u>	<u>270,000.00</u>
Total Expense	<u>584,000.00</u>	<u>570,000.00</u>	<u>600,862.00</u>	<u>585,000.00</u>	<u>585,000.00</u>
Net Income	<u><u>7,100.65</u></u>	<u><u>27,561.26</u></u>	<u><u>9,330.21</u></u>	<u><u>9,584.00</u></u>	<u><u>9,584.00</u></u>

04 Fire Reserve Equipment Fund Budget 2023

	Jan - Dec 20	Jan - Dec 21	Jan - Dec 22	2022 Budget	2023 Budget
Income					
341000 Interest Earned	0.00	0.00	0.00		
380000 Misc Income / Donations	0.00	0.00	0.00		
392030 Transfer from Fire Fund	269,000.00	255,000.00	275,000.00	275,000.00	275,000.00
399000 Fund Balance Forward	510,571.00	669,495.00	924,495.25	938,945.00	1,135,716.25
Total Income	779,571.00	924,495.00	1,199,495.25	1,213,945.00	1,410,716.25
Expense					
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		
Total Expense	110,075.90	0.00	63,779.00	0.00	0.00
Net Income	669,495.10	924,495.00	1,135,716.25	1,213,945.00	1,410,716.25

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	Actual	Budget	2023 Budget
Income					
A - Recycling Revenues					
387300 Recycling Rebate money	48,121.72	30,580.51	28,000.00	40,000.00	30,000.00
399.000 Fund Balance Forward Recy	44,080.48	7,247.29	140.98		
Total A - Recycling Revenues	\$ 92,202.20	\$ 37,827.80	\$ 28,140.98	\$ 40,000.00	\$ 30,000.00
C - Road Improvements					
387500 Road /Sidewalk Fund	38,192.00	0.00	31,125.00	500.00	500.00
399.020 Fund Bal Fwd - Road	394,456.73	390,648.73	389,998.73	389,998.73	420,623.73
Total C - Road Improvements	\$ 432,648.73	\$ 390,648.73	\$ 421,123.73	\$ 390,498.73	\$ 421,123.73
D - Open Space Park Improvement					
367601 Transfer from GF	0.00	0.00	25,000.00		
387600 Open Space	168,537.50	134,475.00	158,759.00	25,000.00	25,000.00
387601 Dog Park Fund Raiser	0.00	3,042.00	3,000.00	6,000.00	6,000.00
399.030 Fwd Bal Forward - Open Space	194,096.50	360,820.00	92,843.96		272,950.94
Total D - Open Space Park Improvement	\$ 362,634.00	\$ 498,337.00	\$ 279,602.96	\$ 31,000.00	\$ 303,950.94
G - Police Special Funds					
310700 Police Donations	500.00	0.00	500.00	100.00	100.00
310800 Fund Fwd - Police Special Funds	7,264.00	7,283.00	356.00	356.00	856.00
Total G -Police Special Funds	\$ 7,764.00	\$ 7,283.00	\$ 856.00	\$ 456.00	\$ 956.00
J - DVIT - RSF Fund					
363310 RSF Carry Forward	834,280.00	737,381.00	577,412.74	590,496.00	522,712.26
386300 RSF Reimbursement	100,947.00	151,383.92	65,299.52	93,334.00	74,817.00
Total J - DVIT - RSF Fund	\$ 935,227.00	\$ 888,764.92	\$ 642,712.26	\$ 683,830.00	\$ 597,529.26
K - American Recovery Act					
386410 ARA Carry Fwd	0.00	934,172.72	1,868,345.44	934,172.72	1,436,032.19
Total K - American Recovery Act	\$ 0.00	\$ 934,172.72	\$ 1,868,345.44	\$ 934,172.72	\$ 1,436,032.19
Total Income	\$ 1,830,475.93	\$ 2,757,034.17	\$ 3,240,781.37	\$ 2,079,957.45	\$ 2,789,592.12
Gross Profit	\$ 1,830,475.93	\$ 2,757,034.17	\$ 3,240,781.37	\$ 2,079,957.45	\$ 2,789,592.12

Year 2022

Expenses	Year 2020	Year 2021	Actual	Budget	2023 Budget
A - Recycling Expenses					
426200 Recycling expense	64,954.91	29,112.18	30,000.00	40,000.00	30,000.00
Total A - Recycling Expenses	\$ 64,954.91	\$ 29,112.18	\$ 30,000.00	\$ 40,000.00	\$ 30,000.00
C - Road Improvement Exp					
487750 Road Improvement Exp	42,000.00	650.00	500.00	40,000.00	40,000.00
Total C - Road Improvement Exp	\$ 42,000.00	\$ 650.00	\$ 500.00	\$ 40,000.00	\$ 40,000.00
D - Open Space Exp					
487600 OPEN SPACE EXPENSES ADMIN	1,364.00	5,253.24	5,354.36	5,000.00	5,000.00
487601 Parks Improvements	450.00	395,145.79	1,297.66	100.00	100.00
487602 Dog Park Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00
487700 Open Space Purchases	0.00	5,094.01	500.00	500.00	500.00
Total D - Open Space Exp	\$ 1,814.00	\$ 405,493.04	\$ 6,652.02	\$ 6,600.00	\$ 6,600.00
J - DVIT - RSF Expenses					
492005 Transfer to Impact Fees	0.00	0.00	100.00	100.00	100.00
492015 Transfer to Pool	20,000.00	190,000.00	120,000.00	100.00	50,000.00
492016 Transfer Pool Reserve	30,000.00	18,500.00	100.00	100.00	100.00
492017 Capital Expense	0.00	53,110.65	100.00	100.00	100.00
Total J - DVIT - RSF Expenses	\$ 50,000.00	\$ 261,610.65	\$ 120,000.00	\$ 400.00	\$ 50,300.00
K American Recovery Act					
486400 American Recovery Act Expenses	0.00	0.00	432,313.25	500,000.00	570,000.00
Total K American Recovery Act	\$ 0.00	\$ 0.00	\$ 432,313.25	\$ 500,000.00	\$ 570,000.00
Total Expenses	\$ 158,768.91	\$ 696,865.87	\$ 589,465.27	\$ 587,000.00	\$ 696,900.00
Net Operating Income	\$ 1,671,707.02	\$ 2,060,168.30	\$ 2,651,316.10	\$ 1,492,957.45	\$ 2,092,692.12
Net Income	\$ 1,671,707.02	\$ 2,060,168.30	\$ 2,651,316.10	\$ 1,492,957.45	\$ 2,092,692.12

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
Income						
C. Memberships and Daily Fees						
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	143,965.78		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
Total C. Memberships and Daily Fees	\$ 474,370.78	\$	\$ 501,297.15	\$ 599,000.00	\$ 533,110.41	\$ 650,000.00
D. Concessions						
367.301 Point of Sale Items	290.00		311.00	500.00	282.95	500.00
367302 Snack Bar Concessions	88,088.73		97,767.29	50,000.00	103,324.40	110,000.00
Total D. Concessions	\$ 88,378.73	\$	\$ 98,078.29	\$ 50,500.00	\$ 103,607.35	\$ 110,500.00
E. Programs and Instructions						
367210 Swimming Programs	9,355.50		12,617.00	15,000.00	9,081.00	15,000.00
Total E. Programs and Instructions	\$ 9,355.50	\$	\$ 12,617.00	\$ 15,000.00	\$ 9,081.00	\$ 15,000.00
F. Special User Groups						
367402 Group Reservations	15,254.00		16,814.00	10,000.00	6,509.00	10,000.00
Total F. Special User Groups	\$ 15,254.00	\$	\$ 16,814.00	\$ 10,000.00	\$ 6,509.00	\$ 10,000.00
I. Donations and Contributions						
387000 Donations	2,603.99		13,015.37	3,000.00	2,750.00	3,000.00
Total I. Donations and Contributions	\$ 2,603.99	\$	\$ 13,015.37	\$ 3,000.00	\$ 2,750.00	\$ 3,000.00
J. Interfund Transfers						
Total J. Interfund Transfers	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
K. Fund Balance Forward						
399.000 Balance Forward				8,627.00		8,627.00
Total K. Fund Balance Forward	\$ 0.00	\$	\$ 0.00	\$ 8,627.00	\$ 0.00	\$ 8,627.00
Total Income	\$ 589,963.00	\$	\$ 641,821.81	\$ 686,127.00	\$ 655,057.76	\$ 797,127.00
Gross Profit	\$ 589,963.00	\$	\$ 641,821.81	\$ 686,127.00	\$ 655,057.76	\$ 797,127.00
Expenses						

	Year 2018	Year 2019	Year 2022	
	Actual	Actual	Projected	Budget
A. Salaries				2023 Budget
401101 Facility Managers	65,657.77	23,777.00	38,000.00	40,000.00
401102 Swim Instructors	341.26	1,306.00	8,800.00	4,000.00
401103 Lifeguards	126,965.22	145,490.34	201,631.00	165,000.00
401104 Snack Bar	36,847.03	43,038.30	57,207.59	45,000.00
401106 Swim Team Coaches	10,000.00	9,869.50	13,000.00	13,000.00
401107 Operations	35,850.13	21,090.07	13,047.00	20,000.00
401110 Front Desk & Attendants	90,280.83	116,975.68	175,500.00	170,000.00
Total A. Salaries	\$ 365,942.24	\$ 361,546.89	\$ 507,185.59	\$ 394,000.00
B. Supplies & Maintenance				
401210 Office Supplies	638.98	363.63	1,456.98	600.00
401215 Pool Employees Rewards	1,047.12	1,947.65	207.37	2,000.00
401220 Medical Supplies	732.88	912.63	1,077.71	1,000.00
401221 Pool Chemicals	24,082.71	26,042.20	21,452.16	25,000.00
401222 Misc. Supplies	476.37	2,279.80	546.13	1,200.00
401223 Janitorial Supplies	2,301.37	968.12	2,176.49	1,000.00
401224 Aquatic Equipment	3,046.85	965.16	4,417.50	3,000.00
401238 Uniforms	4,532.80	9,744.81	6,134.52	10,000.00
401250 Welcome Desk Re-sale	0.00	0.00		3,000.00
401260 Minor Equipment	1,795.67	211.74	1,103.71	2,000.00
401325 Postage	0.00	0.00		100.00
401341 Public Relations	1,812.00	2,954.81	1,419.68	5,000.00
401344 Membership Cards/Wristbands	561.30	4,153.66		600.00
401384 Computer Maintenance	448.12	1,841.17	1,131.26	1,500.00
401420 Dues, Travel	352.38	804.74	818.09	500.00
401440 Snack Bar Equipment	2,132.86	4,506.88	707.00	4,000.00
401441 Snack Bar Inventory	40,693.02	54,095.90	55,812.94	55,000.00
401442 Sales Tax Payable	5,373.17	5,826.51	1,661.89	7,000.00
401450 Program Development	0.00	1,967.92	33.76	400.00
401460 Daily Operations repair/maint	19,460.82	14,067.65	15,946.51	19,000.00
401470 Site Improvements	0.00	221.72	401.82	14,000.00
401480 Square -MyRec Charges	11,357.23	12,084.81	8,584.63	10,000.00

Hatfield Township Pool Reserve Fund Budget 2023

	Jan - Dec 20	Jan - Dec 21	Jan - Dec 22	2022 Budget	2023 Budget
Income					
387000 Donation	0.00	0.00	0.00		
392000 Transfer from Pool Fund	0.00	0.00	0.00		
392036 Transfer from Contributi	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
Total Income	<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>
Gross Profit	175,275.00	30,370.00	257,818.25	257,643.25	129,643.25
Expense					
451112 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		
Total Expense	<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>
Net Income	<u><u>16,570.72</u></u>	<u><u>505.00</u></u>	<u><u>157,155.43</u></u>	<u><u>129,643.25</u></u>	<u><u>1,720.25</u></u>