



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
JUNE 16, 2021
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 – *May 26, 2021*
- B.** HTMA Monthly Budget Report – *April, May*
- C.** HTMA Meeting Minutes – *April 13, 2021*
- D.** Treasurer's Report – *June*
- E. Bills Payable:**
 - A.** Paid Bills – \$0
 - B.** Unpaid Bills – \$451,991.78

VII. Hatfield Hero - Juneteenth Celebration and Discussion

- Shaykh Anwar Muhammad, proprietor of the Black Reserve Bookstore and President of the Ambler Branch NAACP.

VIII. COMMITTEE REPORTS

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

IX. ACTION ITEMS

- A. Hatfield Industrial Development Authority Project**
Resolution #21-24
Motion for Approval

X. TOWNSHIP STAFF REPORTS

- A. DCED Grant Application – Design for Welsh/Orvilla Intersections**

XI. SOLICITOR’S REPORT

- A. Property Assessment Settlement – 2975 Advance Lane**

XII. 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
May 26, 2021
7:30 PM

I. CALL TO ORDER

Commissioner Tom Zipfel called the Hatfield Township Board of May 26, 2021 meeting to order at 7:30 p.m.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Commissioner Zimmerman led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

Commissioner Vice President Rodgers made a motion to approve the meeting agenda and Commissioner Zimmerman seconded the motion. The motion passed with a 4-0 vote.

V. CONSENT ITEMS

Commissioner Andris made a motion to approve the Consent Items listed below. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 4-0 vote.

- 1. Board of Commissioners Workshop Meeting – April 28, 2021**
- 2. Board of Commissioners Regular Meeting – May 12, 2021**
- 3. Treasurer’s Report – May**
- 4. Bills Payable:**
 - A. Paid Bills – \$17,662.75
 - B. Unpaid Bills – \$507,444.33

VI. CITIZENS' COMMENTS

There were no citizens' comments.

VII. ACTION ITEMS

1. 2801 Township Line Road – Amended Final Approval, Resolution #21-14

Commissioner Andris made a motion to approve Resolution #20-13. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 4-0 vote.

2. Habitat for Humanity - 2714 Cowpath Road Subdivision, Resolution #21-15

Commissioner Zimmerman made a motion to approve Resolution #20-13. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 4-0 vote.

3. Hamlen Subdivision – 1337 Park Avenue, Resolution #21-16

Commissioner Vice President Rodgers made a motion to approve Resolution #20-13. Commissioner Zimmerman seconded the motion and the motion passed with a 4-0 vote.

4. Naplin Seven Subdivision – Bethlehem Pike/Sterling Drive, Resolution #21-17

Commissioner Andris made a motion to approve Resolution #20-13. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 4-0 vote.

5. Bergey's Kia - 713 Bethlehem Pike Land Development, Resolution #21-18

Commissioner Andris made a motion to approve Resolution #20-13. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 4-0 vote.

6. Traffic Signal Modifications Per PennDOT, Resolution #21-19

Commissioner Vice President Rodgers made a motion to approve Resolution #20-13. Commissioner Andris seconded the motion and the motion passed with a 4-0 vote.

7. Grant Opportunity – Clemens Park Redevelopment, Resolution #21-20

Commissioner Vice President Rodgers made a motion to approve Resolution #20-13. Commissioner Zimmerman seconded the motion and the motion passed with a 4-0 vote.

8. Support of Radar for Local Police In PA, **Resolution #21-21**

Commissioner Andris made a motion to approve Resolution #20-13. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 4-0 vote.

9. PennDOT Connector Road – Shared Use Path Crossing Agreement, **Resolution #21-22**

Commissioner Vice President Rodgers made a motion to approve Resolution #20-13. Commissioner Zimmerman seconded the motion and the motion passed with a 4-0 vote.

10. PennDOT Connector Road – Sidewalk Maintenance Agreement, **Resolution #21-23**

Commissioner Andris made a motion to approve Resolution #20-13. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 4-0 vote.

VIII. CITIZENS' COMMENTS'

Cindy Bourgeois, 1228 Quincy Ct

Ms. Bourgeois discussed multiple topics: Juneteeth, an incident at the Hilltown Walmart and the basin near her residence.

Edward Tartar, Quincy Ct

Mr. Tartar discussed the basin behind his house.

Dave Schuetz, Ward 4 Resident

Mr. Schuetz had questions regarding certain protocols pertaining to first class townships.

Ryan Gober, 1228 Quincy Ct

Mr. Gober shared his concern about the basin near his residence.

IX. ADJOURNMENT

Commissioner Vice President Rodgers made a motion for adjournment and Commissioner Andris seconded the motion. The motion passed with a 4-0 vote and the Board adjourned at 8:47 PM.

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2021 through March 31, 2022

Fiscal Month #1 of 12

	April	Fiscal Year To Date	Budgeted
INCOME: Operations			
Sewer Use Fees - Residential	\$646,035.39	\$646,035.39	\$2,850,000
Sewer Use Fees - Commercial	\$114,898.69	\$114,898.69	\$480,000
Sewer Use Fees - Industrial	\$115,709.50	\$115,709.50	\$925,000
Penalties and Interest	\$8,180.84	\$8,180.84	\$55,000
Connection Fees	\$900.00	\$900.00	\$3,000
Certifications - Title Companies	\$750.00	\$750.00	\$4,500
Lateral Repair Permit Fees	\$200.00	\$200.00	\$0
Demolition Permit Fees	\$50.00	\$50.00	\$0
Montgomery Township Sewer Fees	\$0.00	\$0.00	\$985,000
Hatfield Borough Sewer Fees	\$0.00	\$0.00	\$500,000
Franconia Township Sewer Fees	\$45,351.90	\$45,351.90	\$181,400
Trucked Waste - Sludge	\$59,074.50	\$59,074.50	\$560,000
Trucked Waste - Septic, Holding	\$86,406.98	\$86,406.98	\$785,000
Interest on Construction Reserve	\$0.00	\$0.00	\$3,100
TV/Jet-Vac Services	\$0.00	\$0.00	\$1,500
Lab Fees	\$0.00	\$0.00	\$0
Pretreatment Fines	\$0.00	\$0.00	\$0
Miscellaneous	\$0.00	\$0.00	\$3,000
Total - Operations Income	\$1,077,557.80	\$1,077,557.80	\$7,336,500

Hatfield Township Municipal Authority
Monthly Budget Report

Fiscal Year April 1, 2016 through March 31, 2017

Fiscal Month #1 of 12

	April	Fiscal Year To Date	Budgeted
EXPENSES: Operations			
Salaries	\$271,692.90	\$271,692.90	\$2,992,750.00
Benefits, incl. education and training	\$81,676.48	\$81,676.48	\$1,339,500.00
 Utilities	 \$57,416.93	 \$57,416.93	 \$708,000
 Ash and Sludge Disposal	 \$7,443.27	 \$7,443.27	 \$105,000.00
Grit and Screenings Disposal	\$2,689.37	\$2,689.37	\$34,000.00
Plant Chemicals	\$3,060.00	\$3,060.00	\$280,000.00
 Lab Supplies and Analysis	 \$5,133.80	 \$5,133.80	 \$130,000
Plant Maintenance	\$56,557.68	\$56,557.68	\$655,000
Sewer Maintenance	\$4,086.08	\$4,086.08	\$189,500
 Vehicle Maintenance	 \$3,312.85	 \$3,312.85	 \$39,000
Insurance - liability, work. comp.	\$65,102.25	\$65,102.25	\$230,000
Office	\$10,826.19	\$10,826.19	\$102,800
 Lansdale sewer charges	 \$196.08	 \$196.08	 \$8,000
Towamencin sewer charges	\$0.00	\$0.00	\$72,000
 Engineer - misc. operations	 \$14,655.35	 \$14,655.35	 \$90,000
Solicitor	\$11,220.25	\$11,220.25	\$105,000
Accountant / Auditor	\$0.00	\$0.00	\$17,500
Board Fees	\$0.00	\$0.00	\$3,000
Miscellaneous	\$125.00	\$125.00	\$10,000
 Total - Operations Expenses	 \$595,194.48	 \$595,194.48	 \$7,111,050

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2021 through March 31, 2022

Fiscal Month #1 of 12

	April	Fiscal Year To Date	Budgeted
INCOME: Capital			
Tapping Fees	\$9,791.17	\$9,791.17	\$45,000.00
Front Foot Assessment	\$0.00	\$0.00	\$0.00
Montgomery Twp. Capital	\$0.00	\$0.00	\$70,000.00
Montgomery Twp. Debt Service	\$0.00	\$0.00	\$0.00
Hatfield Borough Interceptor	\$0.00	\$0.00	
Total - Capital Income	\$9,791.17	\$9,791.17	\$115,000.00

	April	Fiscal Year To Date	Total Paid To Date
EXPENSES: Capital			
2021 Sewer Work	\$0.00	\$0.00	\$0.00
2021 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	\$0.00	\$0.00	\$0.00
Front Loader	\$72,369.83	\$72,369.83	\$72,369.83
Centrifuge Rehab	\$0.00	\$0.00	\$0.00
Suitoma Gear Box	\$0.00	\$0.00	\$0.00
Secondary #1 Rehab	\$0.00	\$0.00	\$0.00
Trucked Waste Diffusers	\$0.00	\$0.00	\$0.00
Admin Building HVAC replacement	\$0.00	\$0.00	\$0.00
Pine Street Line Remediation	\$0.00	\$0.00	\$33,607.18
Afterburner Repair	\$0.00	\$0.00	\$0.00
New Polymer Feed System	\$0.00	\$0.00	\$0.00
Schwing Pump Spare Parts	\$0.00	\$0.00	\$0.00
Old Incinerator Bldg Roof	\$0.00	\$0.00	\$133,809.55
Maintenance Truck	\$40,339.74	\$40,339.74	\$40,339.74
Centrifuge Gearbox Drive Repair	\$38,826.00	\$38,826.00	\$38,826.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Total - Capital Expenses	\$151,535.57	\$151,535.57	\$318,952.30

TWP

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2021 through March 31, 2022

Fiscal Month #2 of 12

	May	Fiscal Year To Date	Budgeted
INCOME: Operations			
Sewer Use Fees - Residential	\$36,448.16	\$682,483.55	\$2,850,000
Sewer Use Fees - Commercial	\$7,878.24	\$122,776.93	\$480,000
Sewer Use Fees - Industrial	\$85,767.89	\$201,477.39	\$925,000
Penalties and Interest	\$20,954.84	\$29,135.68	\$55,000
Connection Fees	\$500.00	\$1,400.00	\$3,000
Certifications - Title Companies	\$550.00	\$750.00	\$4,500
Lateral Repair Permit Fees	\$225.00	\$275.00	\$0
Demolition Permit Fees	\$50.00	\$50.00	\$0
Montgomery Township Sewer Fees	\$0.00	\$0.00	\$985,000
Hatfield Borough Sewer Fees	\$0.00	\$0.00	\$500,000
Franconia Township Sewer Fees	\$0.00	\$45,351.90	\$181,400
Trucked Waste - Sludge	\$55,556.00	\$114,630.50	\$560,000
Trucked Waste - Septic, Holding	\$76,391.48	\$162,798.46	\$785,000
Interest on Construction Reserve	\$378.46	\$378.46	\$3,100
TV/Jet-Vac Services	\$0.00	\$0.00	\$1,500
Lab Fees	\$0.00	\$0.00	\$0
Pretreatment Fines	\$0.00	\$0.00	\$0
Miscellaneous	\$0.00	\$0.00	\$3,000
Total - Operations Income	\$284,700.07	\$1,362,257.87	\$7,336,500

Hatfield Township Municipal Authority
Monthly Budget Report

Fiscal Year April 1, 2016 through March 31, 2017

Fiscal Month #2 of 12

	May	Fiscal Year To Date	Budgeted
EXPENSES: Operations			
Salaries	\$217,970.34	\$489,663.24	\$2,992,750.00
Benefits, incl. education and training	\$166,344.07	\$248,020.55	\$1,339,500.00
Utilities	\$48,521.54	\$105,938.47	\$708,000
Ash and Sludge Disposal	\$12,250.19	\$19,693.46	\$105,000.00
Grit and Screenings Disposal	\$0.00	\$2,689.37	\$34,000.00
Plant Chemicals	\$16,324.16	\$19,384.16	\$280,000.00
Lab Supplies and Analysis	\$13,487.89	\$18,621.69	\$130,000
Plant Maintenance	\$65,698.00	\$122,255.68	\$655,000
Sewer Maintenance	\$3,062.15	\$7,148.23	\$189,500
Vehicle Maintenance	\$9,411.19	\$12,724.04	\$39,000
Insurance - liability, work. comp.	\$31,215.00	\$96,317.25	\$230,000
Office	\$5,127.51	\$15,953.70	\$102,800
Lansdale sewer charges	\$321.87	\$517.95	\$8,000
Towamencin sewer charges	\$0.00	\$0.00	\$72,000
Engineer - misc. operations	\$13,256.25	\$27,911.60	\$90,000
Solicitor	\$4,992.50	\$16,212.75	\$105,000
Accountant / Auditor	\$0.00	\$0.00	\$17,500
Board Fees	\$0.00	\$0.00	\$3,000
Miscellaneous	\$2,924.00	\$3,049.00	\$10,000
Total - Operations Expenses	\$610,906.66	\$1,206,101.14	\$7,111,050

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2021 through March 31, 2022

Fiscal Month #2 of 12

	May	Fiscal Year To Date	Budgeted
INCOME: Capital			
Tapping Fees	\$19,444.17	\$29,235.34	\$45,000.00
Front Foot Assessment	\$0.00	\$0.00	\$0.00
Montgomery Twp. Capital	\$0.00	\$0.00	\$70,000.00
Montgomery Twp. Debt Service	\$0.00	\$0.00	\$0.00
Hatfield Borough Interceptor	\$0.00	\$0.00	
Total - Capital Income	\$19,444.17	\$29,235.34	\$115,000.00

	May	Fiscal Year To Date	Total Paid To Date
EXPENSES: Capital			
2021 Sewer Work	\$0.00	\$0.00	\$0.00
2021 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	\$0.00	\$0.00	\$0.00
Front Loader	\$0.00	\$72,369.83	\$72,369.83
Centrifuge Rehab	\$0.00	\$0.00	\$0.00
Sultoma Gear Box	\$0.00	\$0.00	\$0.00
Secondary #1 Rehab	\$0.00	\$0.00	\$0.00
Trucked Waste Diffusers	\$0.00	\$0.00	\$0.00
Admin Building HVAC replacement	\$0.00	\$0.00	\$0.00
Pine Street Line Remediation	\$4,642.00	\$4,642.00	\$38,249.18
Afterburner Repair	\$0.00	\$0.00	\$0.00
New Polymer Feed System	\$0.00	\$0.00	\$0.00
Schwing Pump Spare Parts	\$0.00	\$0.00	\$0.00
Old Incinerator Bldg Roof	\$7,166.49	\$62,291.49	\$140,976.04
Maintenance Truck	\$0.00	\$40,339.74	\$40,339.74
Centrifuge Gearbox Drive Repair	\$0.00	\$38,826.00	\$38,826.00
CEMS Upgrade	\$7,685.16	\$7,685.16	\$85,529.16
UV Upgrade	\$35,981.70	\$35,981.70	\$35,981.70
Neshaminy Interceptor	\$512.00	\$512.00	\$1,087,868.40
Total - Capital Expenses	\$55,987.35	\$262,647.92	\$1,540,140.05

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
APRIL 13, 2021**

I. The meeting of the Hatfield Township Municipal Authority was held on April 13, 2021, at 3200 Advance Lane, Colmar, PA.

II. The Hatfield Township Municipal Authority was called to order at 7:02 p.m. The following Authority members were present: Ralph Harvey, Charles Sibel, Barry Wert and Donald Atkiss. Present remotely: George Landes. Also present: Peter Dorney, Executive Director, Joseph Stammers, Plant Manager, Paul Mullin, Solicitor and Stan Chilson, GHD Eng.

III. Approval of minutes – Donald Atkiss made the motion to approve the minutes of March 9, 2021 as submitted, seconded by Charles Sibel and approved by the Authority.

IV. Citizens comments – no report

V. Union – Tentative agreement was supplied to the Board members. Union will be voting on it on Thursday. Motion was made by George Landes to approve the contract after the Union approves it, seconded by Donald Atkiss and approved by the Authority.

VI. Montgomery Township – Mr. Stammers is working with Montgomery Township to get updated phone numbers in case of emergency during the ground water pumping project for NP5 wells in Montgomery Township.

VIII. Executive Directors report

A. Baum Property – A pre-construction meeting was held on Tuesday, April 13. Issues about timing of construction were discussed. The developer should be ready to stake out the property by May 15, and begin construction shortly thereafter. They would like to have the first homes ready to sell in about one year.

B. DEP/Stack test - We received preliminary approval of the January 2021 stack test from the reviewer. It still needs to receive final approval by the group Manager. We still await the final review of the 2017 stack test, as does the Southeast Region. We cannot plan for our November 2021 stack test until the 2017 review is complete so that S.E. can tell us what to test for.

C. Pine St. - Pine Street – Joe Stammers responded to the resident's daughter's letter via email. As per her request, Joe provided Paul's phone number to her, but as of the meeting she had not contacted Paul. The limited survey was done on the sewer line and manhole close to the house, as well as an

inspection of the private lateral. No problems were discovered in the lateral. The invert of the closet manhole is approximately 6.75 feet below the ground floor of the house. We will continue to monitor the high flow conditions during heavy rain events until the Pine Street sewer line project has been completed.

D. Budget – The Commissioners approved our annual budget.

E. Old Incinerator Roof - Old Incinerator Roof – The project has been complete for about 3 weeks now with the exception of the flashing. Mr. Sibel questioned Mr. Chilson why the flashing couldn't have been ordered much sooner than before the project was almost done. Mr. Chilson said that most likely it is because many construction items are short of supply and backordered due to the pandemic year.

F. Security – No word yet from DHS on their on-site security evaluation.

G. Lateral Ordinance - The Township passed the Lateral Ordinance. Doug Franks and Mike Lightner met with Township staff to begin discussions on the logistics of implementing the Ordinance.

H. Chapter 94 Report – The annual report has been submitted to DEP. Our 2020 annual flow was 6.98 mgd, and our Permitted flow is 6.98 mgd. The report shows that we still have many units of capacity available, unless we begin having additional issues with sewer line surcharging or increased plant flow due to infiltration. DEP has been advised that the Township has passed the Lateral Ordinance.

I. Township Line Road Property – The former Hallowell property is now occupied by Penn Beer. The owner of the property has purchased several adjacent properties, and plans for warehousing and flex space buildings. The potential allocation of previously grandfathered existing EDUs on the Hallowell property was discussed, and Mr. Mullin explained that EDUs are allocated to individual parcels, and the Board does not have to re-allocate them to adjacent properties owned by the same entity. This would set a bad precedent.

J. Articulating Loader – Mr. Dorney provided the Board members on the information and cost of a new articulating loader for the Plant and Road Crew. A slightly used unit with 132 hours can be purchased for \$72,369.83 under a COSTARS contract, whereas a new one would be approximately \$7,700 more expensive and would not be available until May, 2022. The Board approved the motion by George Landes to purchase the slightly used loader, seconded by Charles Sibel and approved by the members.

K. Sumitoma Gear Box – The low bidder for a new Sumitoma gear box for our Lakeside Screw pump was Lakeside at \$69,357. Mr. Mullin reviewed and approved the bid bonds and surety. The motion to approve the bid and purchase the gear box was made by Charles Sibel and seconded by Donald Atkiss, and approved by the Board.

L. Advance Living Derstine Road – After Advanced Living returned their Agreement to HTMA in 2020 along with their tapping fees to HTMA and Towamencin, Mr. Dorney received an email from Towamencin stating that tapping fees had increased. Therefore Advanced Living owed Towamencin another \$37,000. This was relayed to Kim at Advanced Living in late December. After no response from Advanced Living, Towamencin sent another email and copied Kim, to which she replied that she could not get the funds by the end of 2020 as Towamencin requested. No further response was received and it was learned that she had left Advanced Living. Mr. Dorney eventually found out who was now in her position and contacted him about the owed fees.

M. Health Insurance – Our renewal for June 1, 2021 came in at an 8% increase.

N. Maintenance Truck – Mr. Dorney provided the Board with the cost of a new maintenance utility truck from Bergey's, to be purchased through COSTARS. The cost is \$40,339.74. The motion to purchase the truck was made by George Landes and seconded by Barry Wert, approved by the Board.

VIII. Pretreatment report – Mr. Stammers reported on some personnel changes at Region III.

IX. Engineers Report – The following requisitions were submitted:

2019-9490	Upper Interceptor Upgrade	\$ 246.25
2020-9755	Old Incinerator Bldg. Roof Replacement II	\$55,125.00
2020-9480	Pine Street Interceptor	\$ 6,468.56

X. Solicitors report – Items covered in Executive Session.

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

Old Business

A. Solid Waste Permit Renewal – We received a letter from DEP stating that the application submittal was complete.

B. Walter's Tract – The construction of the sewer utilities has begun.

C. Office Addition – There was a discussion on the proposed addition. Before the Board approves the proposed addition and authorizes GHD to design it, they would again like to see the sketch drawings of the proposed addition prior to the May meeting. The discussion also revolved around making sure we plan for enough space for our future growth.

D. Schreiber Bar Screen – For the Board's information, Mr. Dorney provided them with the cost of the new bar screen that was needed for the plant at \$53,600. For last month's approval it was estimated to be between \$50,000 to \$60,000.

XIII. New Business

A. Hatfield Borough – Mr Mullin and Mr. Dorney attended by Zoom the Hatfield Borough Council work session meeting to explain Hatfield Township's new Sewer Lateral Ordinance and the need for a Lateral Ordinance. The Borough is considering passing their own similar Ordinance.

B. Earth Day Clean up – A resident requested if we could get rid of trash from her Earth Day Clean Up. It was determined that we can help defray costs with the Township.

C. 309 Car Wash – The owner of the car wash near Univest Bank had not paid 2 previous sewer bills prior to the deadline and was charged a penalty. The first penalty was waived as a courtesy because of no previous lateness. However the next bill was also not paid by the deadline. After receiving a late notice the Owner called and blamed it on not receiving the bills. Due to the Authority's policy the staff could not remove another penalty so Mr. Dorney brought it to the Board. The Board discussed and decided

that since our normal billing (post covid changes) starts May, it would not set precedent to give him another courtesy removal, with his understanding that the quarterly sewer bills are due in the office by the last day of the first month of each quarter, which he should be able to schedule even if he does not receive the bill.

D. Future TV Truck – Doug Franks wanted to advise that we may soon need new sewer line televising equipment, as ours is becoming old and obsolete and harder to attain repairs. The current estimate for new equipment today would be about \$350,000.

XIX. Other Business - Question was brought up on the need to wear masks after everyone (on the Board) gets vaccinated. We will follow the guidelines as Mr. Atkiss suggested.

Adjournment – George Landes made the motion to adjourn the meeting at 8:12 p.m., seconded by Charles Sibel and approved by the Authority.

Submitted by,

A handwritten signature in black ink, appearing to be "J. West", written over a horizontal line.

Secretary

Hatfield Twp - General Fund
Treasury Report
As of May 31, 2021

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	2,366,209.03	3,945,271.73
	Univest Money Market	1,543,126.54	1,543,126.54
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	444,257.49	384,511.93
4	Fire Capital Fund	669,495.25	669,495.25
5	Act 209 Impact Fund	19,126.01	7,915.73
6	Debt Service Fund	1,261,515.38	1,364,558.30
14	Capital Fund	46,585.26	46,585.26
15	Community Pool Fund	79,501.08	107,632.42
16	Pool Reserves	5,855.98	5,855.98
18	Park and Recreation Fund	167,835.66	185,146.84
19	Park and Recreation Capital Fund	157,054.09	144,909.44
35	Liquid Fuels Fund	492,687.47	492,687.47
36	Contribution Fund (Recycling, Tree)	1,312,391.04	1,299,683.88
37	Escrow	680,212.65	579,859.62
Total Funds Under Township Management		9,945,852.93	11,477,240.39

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,366,209.03
Payment	05/04/2021		49.75		2,366,258.78
Payment	05/04/2021		49.75		2,366,308.53
Deposit	05/04/2021		88,572.72		2,454,881.25
Bill Payment (Check)	05/04/2021			42.00	2,454,839.25
Bill Payment (Check)	05/04/2021			3,180.00	2,451,659.25
Journal Entry	05/04/2021		0.00		2,451,659.25
Journal Entry	05/04/2021		0.00		2,451,659.25
Payment	05/04/2021		112.25		2,451,771.50
Payment	05/04/2021		81.00		2,451,852.50
Payment	05/04/2021		81.00		2,451,933.50
Payment	05/04/2021		81.00		2,452,014.50
Payment	05/04/2021		81.00		2,452,095.50
Payment	05/04/2021		143.50		2,452,239.00
Payment	05/04/2021		81.00		2,452,320.00
Payment	05/04/2021		81.00		2,452,401.00
Payment	05/04/2021		49.75		2,452,450.75
Payment	05/04/2021		81.00		2,452,531.75
Payment	05/04/2021		112.25		2,452,644.00
Payment	05/04/2021		81.00		2,452,725.00
Payment	05/04/2021		81.00		2,452,806.00
Payment	05/04/2021		81.00		2,452,887.00
Payment	05/04/2021		112.25		2,452,999.25
Bill Payment (Check)	05/07/2021			8,062.00	2,444,937.25
Journal Entry	05/10/2021	debit	1,895.40		2,446,832.65
Journal Entry	05/10/2021	Credit		218,929.59	2,227,903.06

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Payment	05/18/2021		49.75		2,227,952.81
Payment	05/18/2021		49.75		2,228,002.56
Payment	05/18/2021		81.00		2,228,083.56
Payment	05/18/2021		49.75		2,228,133.31
Payment	05/18/2021		81.00		2,228,214.31
Payment	05/18/2021		49.75		2,228,264.06
Deposit	05/18/2021		94,896.50		2,323,160.56
Deposit	05/19/2021	EIT -Berkheimer	14,383.44		2,337,544.00
Deposit	05/19/2021	EIT -Berkheimer	24,819.60		2,362,363.60
Deposit	05/19/2021	EIT -Berkheimer	23,609.10		2,385,972.70
Deposit	05/19/2021	EIT -Berkheimer	25,636.28		2,411,608.98
Deposit	05/19/2021	EIT -Berkheimer	8,419.57		2,420,028.55
Deposit	05/19/2021	LST	987.92		2,421,016.47
Deposit	05/19/2021	EIT -Berkheimer	60,955.16		2,481,971.63
Deposit	05/19/2021	EIT -Berkheimer	73,472.03		2,555,443.66
Deposit	05/19/2021	EIT -Berkheimer	42,174.09		2,597,617.75
Deposit	05/19/2021	EIT -Berkheimer	31,303.35		2,628,921.10
Deposit	05/19/2021	EIT -Berkheimer	32,114.76		2,661,035.86
Deposit	05/19/2021	EIT -Berkheimer	23,021.88		2,684,057.74
Deposit	05/19/2021	EIT -Berkheimer	31,973.72		2,716,031.46
Deposit	05/19/2021	LST	3,608.80		2,719,640.26
Deposit	05/19/2021	LST	1,561.68		2,721,201.94
Deposit	05/19/2021	LST	36,415.97		2,757,617.91
Deposit	05/19/2021	LST	8,750.62		2,766,368.53
Deposit	05/20/2021		3,855.80		2,770,224.33
Journal Entry	05/24/2021	debit	1,895.40		2,772,119.73
Journal Entry	05/24/2021	Credit		220,155.29	2,551,964.44
Bill Payment (Check)	05/24/2021			1,254.03	2,550,710.41
Bill Payment (Check)	05/24/2021			1,090.90	2,549,619.51
Bill Payment (Check)	05/24/2021			1,596.50	2,548,023.01
Bill Payment (Check)	05/24/2021			128.68	2,547,894.33
Bill Payment (Check)	05/24/2021			256.51	2,547,637.82
Bill Payment (Check)	05/24/2021			1,654.00	2,545,983.82
Bill Payment (Check)	05/24/2021			1,266.55	2,544,717.27
Bill Payment (Check)	05/24/2021			1,440.00	2,543,277.27
Bill Payment (Check)	05/24/2021			68.96	2,543,208.31
Bill Payment (Check)	05/24/2021			102.84	2,543,105.47
Bill Payment (Check)	05/24/2021			220.00	2,542,885.47
Bill Payment (Check)	05/24/2021			245.98	2,542,639.49
Bill Payment (Check)	05/24/2021			1,107.90	2,541,531.59
Bill Payment (Check)	05/24/2021			229.00	2,541,302.59
Bill Payment (Check)	05/24/2021			509.00	2,540,793.59

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Bill Payment (Check)	05/24/2021	112.60	2,540,680.99
Bill Payment (Check)	05/24/2021	850.00	2,539,830.99
Bill Payment (Check)	05/24/2021	1,200.18	2,538,630.81
Bill Payment (Check)	05/24/2021	10,715.58	2,527,915.23
Bill Payment (Check)	05/24/2021	725.00	2,527,190.23
Bill Payment (Check)	05/24/2021	55.58	2,527,134.65
Bill Payment (Check)	05/24/2021	405.00	2,526,729.65
Bill Payment (Check)	05/24/2021	27.40	2,526,702.25
Bill Payment (Check)	05/24/2021	411.30	2,526,290.95
Bill Payment (Check)	05/24/2021	98,378.28	2,427,912.67
Bill Payment (Check)	05/24/2021	363.84	2,427,548.83
Bill Payment (Check)	05/24/2021	500.00	2,427,048.83
Bill Payment (Check)	05/24/2021	391.80	2,426,657.03
Bill Payment (Check)	05/24/2021	1,362.04	2,425,294.99
Bill Payment (Check)	05/24/2021	50.48	2,425,244.51
Bill Payment (Check)	05/24/2021	6,203.22	2,419,041.29
Bill Payment (Check)	05/24/2021	1,564.00	2,417,477.29
Bill Payment (Check)	05/24/2021	240.05	2,417,237.24
Bill Payment (Check)	05/24/2021	1,284.96	2,415,952.28
Bill Payment (Check)	05/24/2021	8,741.50	2,407,210.78
Bill Payment (Check)	05/24/2021	1,875.00	2,405,335.78
Bill Payment (Check)	05/24/2021	7,395.00	2,397,940.78
Bill Payment (Check)	05/24/2021	1,550.00	2,396,390.78
Bill Payment (Check)	05/24/2021	103.00	2,396,287.78
Bill Payment (Check)	05/24/2021	186.96	2,396,100.82
Bill Payment (Check)	05/24/2021	248.43	2,395,852.39
Bill Payment (Check)	05/24/2021	21,675.18	2,374,177.21
Bill Payment (Check)	05/24/2021	310.00	2,373,867.21
Bill Payment (Check)	05/24/2021	75.00	2,373,792.21
Bill Payment (Check)	05/24/2021	125.00	2,373,667.21
Bill Payment (Check)	05/24/2021	1,508.37	2,372,158.84
Bill Payment (Check)	05/24/2021	221.00	2,371,937.84

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Bill Payment (Check)	05/24/2021		5,504.88	2,366,432.96
Bill Payment (Check)	05/24/2021		321.42	2,366,111.54
Bill Payment (Check)	05/24/2021		386.01	2,365,725.53
Bill Payment (Check)	05/24/2021		30.00	2,365,695.53
Bill Payment (Check)	05/24/2021		4,273.64	2,361,421.89
Bill Payment (Check)	05/24/2021		885.37	2,360,536.52
Bill Payment (Check)	05/24/2021		104.18	2,360,432.34
Bill Payment (Check)	05/24/2021		342.57	2,360,089.77
Bill Payment (Check)	05/24/2021		20,022.34	2,340,067.43
Bill Payment (Check)	05/24/2021		362.17	2,339,705.26
Bill Payment (Check)	05/24/2021		36.50	2,339,668.76
Bill Payment (Check)	05/24/2021		619.16	2,339,049.60
Bill Payment (Check)	05/24/2021		30.00	2,339,019.60
Bill Payment (Check)	05/24/2021		2,641.70	2,336,377.90
Bill Payment (Check)	05/24/2021		6,284.25	2,330,093.65
Bill Payment (Check)	05/24/2021		53.00	2,330,040.65
Bill Payment (Check)	05/24/2021		1,157.65	2,328,883.00
Bill Payment (Check)	05/24/2021		2,046.27	2,326,836.73
Bill Payment (Check)	05/24/2021		1.66	2,326,835.07
Bill Payment (Check)	05/24/2021		888.17	2,325,946.90
Bill Payment (Check)	05/24/2021		507.00	2,325,439.90
Bill Payment (Check)	05/24/2021		176.28	2,325,263.62
Payment	05/26/2021	81.00		2,325,344.62
Payment	05/26/2021	81.00		2,325,425.62
Payment	05/26/2021	112.25		2,325,537.87
Deposit	05/26/2021	52,317.86		2,377,855.73
Bill Payment (Check)	05/27/2021		580.00	2,377,275.73
Deposit	05/27/2021	1,562.75		2,378,838.48
Deposit	05/27/2021	2,075.83		2,380,914.31
Bill Payment (Check)	05/27/2021		5,361.99	2,375,552.32
Journal Entry	05/31/2021	1,137.22		2,376,689.54
Journal Entry	05/31/2021	70.76		2,376,760.30
Journal Entry	05/31/2021	15.00		2,376,775.30
Journal Entry	05/31/2021	15.00		2,376,790.30
Journal Entry	05/31/2021	2.11		2,376,792.41
Journal Entry	05/31/2021		16,670.36	2,360,122.05
Journal Entry	05/31/2021		74.20	2,360,047.85

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Deposit	05/31/2021		26,446.88		2,386,494.73
Deposit	05/31/2021	Interest Earned	273.93		2,386,768.66
Deposit	05/31/2021	EIT -Berkheimer	21,136.69		2,407,905.35
Deposit	05/31/2021	EIT -Berkheimer	87,380.27		2,495,285.62
Deposit	05/31/2021	EIT -Berkheimer	28,224.83		2,523,510.45
Deposit	05/31/2021	EIT -Berkheimer	15,074.88		2,538,585.33
Deposit	05/31/2021	EIT -Berkheimer	108,608.22		2,647,193.55
Deposit	05/31/2021	EIT -Berkheimer	9,608.38		2,656,801.93
Deposit	05/31/2021	EIT -Berkheimer	3,814.93		2,660,616.86
Deposit	05/31/2021	LST	27,624.90		2,688,241.76
Deposit	05/31/2021	LST	631.46		2,688,873.22
Deposit	05/31/2021	LST	38,179.04		2,727,052.26
Deposit	05/31/2021		3,638.58		2,730,690.84
Journal Entry	05/31/2021		416.63		2,731,107.47
Journal Entry	05/31/2021		427.63		2,731,535.10
Journal Entry	05/31/2021		2,138.12		2,733,673.22
Journal Entry	05/31/2021		829,147.57		3,562,820.79
Journal Entry	05/31/2021			97,754.44	3,465,066.35
Journal Entry	05/31/2021			34,687.04	3,430,379.31
Journal Entry	05/31/2021			109,421.67	3,320,957.64
Journal Entry	05/31/2021		624,316.20		3,945,273.84
Journal Entry	05/31/2021			2.11	3,945,271.73
Ending Balance			\$ 2,520,684.21	\$ 941,621.51	3,945,271.73

General Fund Univest Money Market

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,543,126.54
Ending Balance					1,543,126.54

General Fund Reserves - Fund 02

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

Fire Fund - Fund 03

Type	Date	Num	Debit	Credit	Balance
Opening Balance					444,257.49
Bill Pmt -Check	05/24/2021			78,750.00	365,507.49
Bill Pmt -Check	05/24/2021			78,750.00	286,757.49
Deposit	05/31/2021		97,754.44		384,511.93
Ending Balance			97,754.44	157,500.00	384,511.93

Fire Reserve Fund - Fund 04

Type	Date	Num	Debit	Credit	Balance
Opening Balance					669,495.25
					669,495.25
Ending Balance					669,495.25

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Act 209 Fund - Fund 05

Type	Date	Debit	Credit	Balance
Opening Balance				19,126.01
Bill Pmt -Check	05/24/2021		11,210.28	7,915.73
Ending Balance		0.00	11,210.28	7,915.73

Debt Service Fund - Fund 06

Type	Date	Debit	Credit	Balance
Opening Balance				1,261,515.38
Bill Pmt -Check	05/20/2021		1,116.88	1,260,398.50
Bill Pmt -Check	05/20/2021		272.71	1,260,125.79
Bill Pmt -Check	05/20/2021		904.00	1,259,221.79
Bill Pmt -Check	05/20/2021		828.01	1,258,393.78
Bill Pmt -Check	05/20/2021		1,231.57	1,257,162.21
Bill Pmt -Check	05/20/2021		1,309.64	1,255,852.57
Bill Pmt -Check	05/20/2021		715.94	1,255,136.63
Deposit	05/31/2021	109,421.67		1,364,558.30
Ending Balance		109,421.67	6,378.75	1,364,558.30

Capitol Reserve Fund - Fund 14

Type	Date	Debit	Credit	Balance
Opening Balance				46,585.26
Ending Balance				46,585.26

Community Pool Fund - Fund 15

Type	Date	Debit	Credit	Balance
Opening Balance				79,501.08
Deposit	05/04/2021	227.00		79,728.08
Deposit	05/20/2021 5/14	3,235.00		82,963.08
Deposit	05/20/2021 4/30	222.00		83,185.08
Deposit	05/20/2021 5/11	0.00		83,185.08
Deposit	05/20/2021 4/8	0.00		83,185.08
Deposit	05/20/2021 5/13	415.00		83,600.08
Deposit	05/20/2021 5/9	550.00		84,150.08
Deposit	05/20/2021 5/4	681.00		84,831.08
Deposit	05/20/2021 5/8	812.00		85,643.08
Deposit	05/20/2021 5/7	839.00		86,482.08
Deposit	05/20/2021 5/5	888.00		87,370.08
Deposit	05/20/2021 5/15	1,008.00		88,378.08
Deposit	05/20/2021 4/8	1,033.00		89,411.08
Deposit	05/20/2021 4/8	1,556.00		90,967.08
Deposit	05/20/2021 5/12	1,809.00		92,776.08
Deposit	05/20/2021 5/18	2,009.00		94,785.08
Deposit	05/20/2021 5/17	2,382.00		97,167.08
Deposit	05/20/2021 5/16	2,428.00		99,595.08
Deposit	05/20/2021 5/10	2,820.00		102,415.08
Deposit	05/20/2021 0	398.00		102,813.08
Deposit	05/20/2021 5/2	388.00		103,201.08

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Bill Payment (Check)	05/24/2021		1,697.00	101,504.08
Bill Payment (Check)	05/24/2021		1,756.50	99,747.58
Bill Payment (Check)	05/24/2021		2,020.00	97,727.58
Bill Payment (Check)	05/24/2021		2,734.27	94,993.31
Bill Payment (Check)	05/24/2021		2,839.30	92,154.01
Bill Payment (Check)	05/24/2021		4,279.16	87,874.85
Bill Payment (Check)	05/24/2021		1,220.42	86,654.43
Bill Payment (Check)	05/24/2021		77.21	86,577.22
Bill Payment (Check)	05/24/2021		93.00	86,484.22
Bill Payment (Check)	05/24/2021		117.51	86,366.71
Bill Payment (Check)	05/24/2021		240.41	86,126.30
Bill Payment (Check)	05/24/2021		250.00	85,876.30
Bill Payment (Check)	05/24/2021		278.00	85,598.30
Bill Payment (Check)	05/24/2021		350.00	85,248.30
Bill Payment (Check)	05/24/2021		400.00	84,848.30
Bill Payment (Check)	05/24/2021		996.00	83,852.30
Deposit	05/26/2021	81.00		83,933.30
Journal Entry	05/31/2021	Paychex	123.00	83,810.30
Journal Entry	05/31/2021		53.00	83,757.30
Journal Entry	05/31/2021		39.40	83,717.90
Deposit	05/31/2021	394.00		84,111.90
Deposit	05/31/2021	05/20	560.00	84,671.90
Deposit	05/31/2021	05/22/01	1,082.00	85,753.90
Deposit	05/31/2021	5/31	3,328.00	89,081.90
Deposit	05/31/2021	5/27	3,082.00	92,163.90
Deposit	05/31/2021	05/25	2,958.00	95,121.90
Deposit	05/31/2021	05/26	2,769.00	97,890.90
Deposit	05/31/2021	05/21	2,440.00	100,330.90
Deposit	05/31/2021	5/19	1,500.00	101,830.90
Deposit	05/31/2021	5/28	1,354.00	103,184.90
Deposit	05/31/2021	05/24	1,319.00	104,503.90
Deposit	05/31/2021	05/30	1,135.00	105,638.90
Deposit	05/31/2021	05/23/21	3,386.00	109,024.90
Journal Entry	05/31/2021		1,392.48	107,632.42
Ending Balance			\$ 49,088.00	\$ 20,956.66
				107,632.42

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Pool Reserve Fund - Fund 16				
Type	Date	Debit	Credit	Balance
Opening Balance				5,855.98
				5,855.98
Ending Balance				5,855.98

Park & Recreation Fund - Fund 18				
Type	Date	Debit	Credit	Balance
Opening Balance				167,835.66
Journal Entry	05/10/2021		5,124.99	162,710.67
Deposit	05/18/2021	85.00		162,795.67
Bill Payment (Check)	05/24/2021		58.16	162,737.51
Bill Payment (Check)	05/24/2021		56.00	162,681.51
Bill Payment (Check)	05/24/2021		47.15	162,634.36
Bill Payment (Check)	05/24/2021		1,526.40	161,107.96
Bill Payment (Check)	05/24/2021		28.34	161,079.62
Bill Payment (Check)	05/24/2021		973.99	160,105.63
Bill Payment (Check)	05/24/2021		1,100.00	159,005.63
Bill Payment (Check)	05/24/2021		1,100.00	157,905.63
Bill Payment (Check)	05/24/2021		9.99	157,895.64
Bill Payment (Check)	05/24/2021		196.00	157,699.64
Bill Payment (Check)	05/24/2021		246.50	157,453.14
Bill Payment (Check)	05/24/2021		219.98	157,233.16
Bill Payment (Check)	05/24/2021		82.35	157,150.81
Bill Payment (Check)	05/24/2021		360.00	156,790.81
Bill Payment (Check)	05/24/2021		336.00	156,454.81
Bill Payment (Check)	05/24/2021		870.00	155,584.81
Journal Entry	05/24/2021		5,125.01	150,459.80
Deposit	05/31/2021	34,687.04		185,146.84
Ending Balance		\$ 34,772.04	\$ 17,460.86	185,146.84

Park & Recreation Reserve Fund - Fund 19				
Type	Date	Debit	Credit	Balance
Opening Balance				157,054.09
Bill Pmt -Check	05/24/2021		252.52	156,801.57
Bill Pmt -Check	05/24/2021		100.00	156,701.57
Bill Pmt -Check	05/24/2021		216.00	156,485.57
Bill Pmt -Check	05/24/2021		11,576.13	144,909.44
Ending Balance		0.00	0.00	144,909.44

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State Aid Fund - Fund 35				
Type	Date	Debit	Credit	Balance
Opening Balance				492,687.47
				492,687.47
Ending Balance				492,687.47

Contribtuion Fund - Fund 36 (Recycling,Tree,Tanks)					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,312,391.04
Bill Payment (Check)	05/24/2021			148.61	1,312,242.43
Bill Payment (Check)	05/24/2021			25.45	1,312,216.98
Bill Payment (Check)	05/24/2021			76.70	1,312,140.28
Bill Payment (Check)	05/24/2021			10,250.00	1,301,890.28
Bill Payment (Check)	05/24/2021			210.00	1,301,680.28
Bill Payment (Check)	05/24/2021			682.00	1,300,998.28
Bill Payment (Check)	05/24/2021			1,240.20	1,299,758.08
Journal Entry	05/31/2021			74.20	1,299,683.88
Ending Balance				\$ 12,707.16	1,299,683.88

Escrow Fund				
Type	Date	Debit	Credit	Balance
Opening Balance				680,212.65
Bill Pmt -Check	05/24/2021		50,674.23	629,538.42
Bill Pmt -Check	05/24/2021		23,362.50	606,175.92
Bill Pmt -Check	05/24/2021		1,360.00	604,815.92
Bill Pmt -Check	05/24/2021		4,468.80	600,347.12
Bill Pmt -Check	05/24/2021		5,037.50	595,309.62
Bill Pmt -Check	05/24/2021		15,450.00	579,859.62
Ending Balance		0.00	100,353.03	579,859.62

Overall Totals			
	Debit	Credit	Balance
Opening Balance			9,945,852.93
Ending Balance	2,811,720.36	1,268,188.25	11,477,240.39

Hatfield Township

Finance Report

6/16/2021

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 222,348.15	\$ 222,348.15
Fire Fund			\$ -
Parks and Rec		\$ 6,725.01	\$ 6,725.01
Parks Rec Capital		\$ 60,920.96	\$ 60,920.96
Capital Reserve		\$ 6,958.95	\$ 6,958.95
Pool Fund		\$ 20,540.18	\$ 20,540.18
Pool Reserve			\$ -
Debt Service			\$ -
State Aid			\$ -
Impact		\$ 11,477.08	\$ 11,477.08
Contribution		\$ 52,276.41	\$ 52,276.41
DUI Fund		\$ 3,893.23	\$ 3,893.23
Escrow		\$ 66,851.81	\$ 66,851.81
Totals	\$ -	\$ 451,991.78	\$ 451,991.78

Hatfield Township - General Fund Unpaid Bills

Due: January - December 2021

	Date	Transaction Type	Num	Amount
21st Century Media - Philly Cluster				
	06/08/2021	Bill	2169885	890.92
	06/09/2021	Bill	2173212	190.26
Cluster				\$ 1,081.18
Abington Jefferson Health				
	06/09/2021	Bill	#CH086-21	156.00
Total for Abington Jefferson Health				\$ 156.00
ACTEON NETWORKS, LLC				
	06/08/2021	Bill	162080	1,090.90
Total for ACTEON NETWORKS, LLC				\$ 1,090.90
AFLAC				
	06/08/2021	Bill	777773	128.68
Total for AFLAC				\$ 128.68
Airgas East				
	06/08/2021	Bill	9979805198	104.80
	06/08/2021	Bill	9979760610	28.31
Total for Airgas East				\$ 133.11
All Points Reporting				
	06/08/2021	Bill	6/3/2021	200.00
Total for All Points Reporting				\$ 200.00
ALLIED WASTE SERVICES #320				
	06/08/2021	Bill		970.01
Total for ALLIED WASTE SERVICES #320				\$ 970.01
Always Integrity				
	06/08/2021	Bill	May 2021	1,650.00
Total for Always Integrity				\$ 1,650.00
American heritage Life Ins Co				
	06/08/2021	Bill		68.96
Total for American heritage Life Ins Co				\$ 68.96
ARMOUR & SONS ELECTRIC, INC.				
	06/08/2021	Bill	910022571	220.00
	06/08/2021	Bill	910022572	220.00
	06/08/2021	Bill	910022574	220.00
	06/08/2021	Bill	910022573	220.00
INC.				\$ 880.00
Blue Tide Express Car Wash				
	06/09/2021	Bill	602	515.95
Total for Blue Tide Express Car Wash				\$ 515.95
CAPASSO				
	06/08/2021	Bill	5.20.21	180.00
Total for CAPASSO				\$ 180.00

CHRISTOPHER GRAHAM				
	06/08/2021	Bill		74.04
Total for CHRISTOPHER GRAHAM				\$ 74.04
CKS ENGINEERS INC				
	06/08/2021	Bill	21-2705	2,614.99
	06/08/2021	Bill	21-5336	185.50
	06/08/2021	Bill	20-5361	1,091.63
	06/08/2021	Bill	21-2704	664.64
	06/08/2021	Bill	21-2703	190.50
	06/08/2021	Bill	21-2702	58.50
Total for CKS ENGINEERS INC				\$ 4,805.76
Comcast/				
	06/08/2021	Bill		55.58
Total for Comcast/				\$ 55.58
DANIEL L. BEARDSLEY, LTD.				
	06/08/2021	Bill	31353	106.60
Total for DANIEL L. BEARDSLEY, LTD.				\$ 106.60
DAVIDHEISER'S INC.				
	06/08/2021	Bill	24321	324.00
Total for DAVIDHEISER'S INC.				\$ 324.00
DELAWARE VALLEY HEALTH INS TRUST				
	Beginning Balance			
	06/09/2021	Bill	202104 hra	2,472.90
	06/09/2021	Bill	202106	91,780.78
INS TRUST				\$ 94,253.68
Emergency Systems				
	06/08/2021	Bill	238609	1,015.29
Total for Emergency Systems				\$ 1,015.29
ESTABLISHED TRAFFIC CONTROL				
	06/08/2021	Bill	11945	36.00
CONTROL				\$ 36.00
Fraser Advanced Info System				
	06/08/2021	Bill	443699897	757.33
Total for Fraser Advanced Info System				\$ 757.33
FSSolutions				
	06/08/2021	Bill	443080	28.55
Total for FSSolutions				\$ 28.55
H.A. BERKHEIMER, INC.				
	Beginning Balance			
	06/09/2021	Bill	0046570008 202105	7,278.22
	06/09/2021	Bill	0146570008 202105	2,144.82
Total for H.A. BERKHEIMER, INC.				\$ 9,423.04
HAMBURG RUBIN MULLIN & MAXWELL				
	06/08/2021	Bill	5712	1,644.75
	06/08/2021	Bill	5707	346.50
	06/08/2021	Bill	5706	49.50
	06/08/2021	Bill	5703	742.50

	06/08/2021	Bill	5702	765.50
	06/08/2021	Bill	5700	891.00
	06/08/2021	Bill	5699	668.50
	06/08/2021	Bill	5698	165.00
	06/08/2021	Bill	5697	412.50
	06/08/2021	Bill	5695	7,345.17
	06/08/2021	Bill	3770	297.00
	06/08/2021	Bill	3768	528.00
	06/08/2021	Bill	3740	2,920.67
	06/08/2021	Bill	3766	115.50
	06/08/2021	Bill	3765	115.50
	06/08/2021	Bill	3764	49.50
	06/08/2021	Bill	3762	49.50
	06/08/2021	Bill	3761	99.00
	06/08/2021	Bill	3760	1,446.75
	06/08/2021	Bill	3753	363.00
	06/08/2021	Bill	3752	247.50
	06/08/2021	Bill	3751	181.50
	06/08/2021	Bill	3750	452.00
	06/08/2021	Bill	3747	49.50
	06/08/2021	Bill	3746	49.50
	06/08/2021	Bill	3744	627.00
	06/08/2021	Bill	3743	49.50
	06/08/2021	Bill	3742	115.50
	06/08/2021	Bill	5717	148.50
	06/08/2021	Bill	5719	231.00
	06/08/2021	Bill	3767	115.50
MAXWELL				\$ 21,282.34
Kaylee Plisinski				
	06/08/2021	Bill		103.40
Total for Kaylee Plisinski				\$ 103.40
KENNETH AMEY, AICP				
	06/09/2021	Bill	210602	6,375.00
Total for KENNETH AMEY, AICP				\$ 6,375.00
KIM GOMEZ CLEANING SERVICES				
	06/08/2021	Bill	123	300.00
	06/08/2021	Bill	245	1,250.00
SERVICES				\$ 1,550.00
Kuhls Law Firm				
	06/08/2021	Bill	1239	15,428.00
Total for Kuhls Law Firm				\$ 15,428.00
LANDS' END BUSINESS OUTFITTERS				
	06/08/2021	Bill	9218384	78.75
	06/08/2021	Bill	9218790	224.45
OUTFITTERS				\$ 303.20
Laura Lomax Intercultural Works				
	06/08/2021	Bill		3,400.00

Works				\$ 3,400.00
Little Round Industries..				
	06/08/2021	Bill		586.75
Total for Little Round Industries..				\$ 586.75
LOWE'S				
	06/08/2021	Bill	JUNE 2021	911.00
Total for LOWE'S				\$ 911.00
Marriott Emergency Equipment				
	06/09/2021	Bill	6650	465.00
Total for Marriott Emergency Equipment				\$ 465.00
Martin Grace				
	06/08/2021	Bill		13.00
Total for Martin Grace				\$ 13.00
McMahon Associates				
	06/08/2021	Bill	177626	270.00
	06/08/2021	Bill	177401	6,732.50
	06/08/2021	Bill	177396	742.50
Total for McMahon Associates				\$ 7,745.00
MGM Photography				
	06/09/2021	Bill	06.07.2021	75.00
Total for MGM Photography				\$ 75.00
MIKELE WALDRON				
	06/08/2021	Bill		20.04
Total for MIKELE WALDRON				\$ 20.04
Montgomery County Community College				
	06/08/2021	Bill	7349	5,995.00
College				\$ 5,995.00
MOYER INDOOR/OUTDOOR				
	06/08/2021	Bill	1785905	1,639.50
Total for MOYER INDOOR/OUTDOOR				\$ 1,639.50
INC.				
	06/08/2021	Bill	428945	91.85
SERVICES, INC.				\$ 91.85
North Penn Gulf				
	06/08/2021	Bill	268451	71.19
	06/09/2021	Bill	268905	44.61
Total for North Penn Gulf				\$ 115.80
NORTH PENN WATER AUTHORITY				
	06/08/2021	Bill		11.68
	06/08/2021	Bill		25.62
	06/08/2021	Bill		64.78
AUTHORITY				\$ 102.08
OFFICE BASICS, INC.				
	06/08/2021	Bill	1776298	204.22
	06/08/2021	Bill	1771934	124.02
	06/08/2021	Bill	1765291	74.63
	06/08/2021	Bill	1766189	54.46

	06/08/2021	Bill	1768145	86.14
Total for OFFICE BASICS, INC.				\$ 543.47
PAPCO				
	06/08/2021	Bill	3275894	1,665.96
	06/08/2021	Bill	3268586	2,363.83
Total for PAPCO				\$ 4,029.79
PECO ENERGY				
	06/08/2021	Bill		569.25
	06/08/2021	Bill		377.14
Total for PECO ENERGY				\$ 946.39
INC.				
	06/08/2021	Bill	907520	120.76
SYSTEM, INC.				\$ 120.76
PITNEY BOWES GLOBAL FIN.SERV.LLC				
	06/09/2021	Bill	3313643232	139.20
FIN.SERV.LLC				\$ 139.20
PURCHASE POWER				
	06/08/2021	Bill		195.41
Total for PURCHASE POWER				\$ 195.41
Scooter's Bike Shop				
	06/08/2021	Bill		339.20
Total for Scooter's Bike Shop				\$ 339.20
Standard Insurance				
	06/08/2021	Bill		2,736.58
Total for Standard Insurance				\$ 2,736.58
Stephen Ridner				
	06/08/2021	Bill		88.94
Total for Stephen Ridner				\$ 88.94
The Lansdale Reporter				
	06/08/2021	Bill		369.00
Total for The Lansdale Reporter				\$ 369.00
Traiser, LLC				
	Beginning Balance			
	06/08/2021	Bill	101203	2,062.00
	06/08/2021	Bill	101257	179.70
Total for Traiser, LLC				\$ 2,241.70
UNITED INSPECTION AGENCY, INC.				
	06/08/2021	Bill	124402	2,436.75
INC.				\$ 2,436.75
Univest Bank				
	06/09/2021	Bill	132322983-2021-06	1,157.65
Total for Univest Bank				\$ 1,157.65
VERIZON////				
	06/08/2021	Bill		14.12
Total for VERIZON////				\$ 14.12
verizon/////				
	06/08/2021	Bill		187.18

	06/08/2021	Bill		288.00
	06/08/2021	Bill		10.00
Total for verizon/////				\$ 485.18
VISA				
	06/02/2021	Bill	MAY 2021	13,467.79
	06/02/2021	Bill	APRIL 2021	8,287.35
Total for VISA				\$ 21,755.14
Wex Bank				
	06/08/2021	Bill	72161916	30.00
Total for Wex Bank				\$ 30.00
William McClain				
	06/08/2021	Bill		300.00
Total for William McClain				\$ 300.00
WORKNET				
	06/08/2021	Bill	03398179-00	282.25
Total for WORKNET				\$ 282.25
TOTAL				\$ 222,348.15

Hatfield Township Park & Rec Fund

Unpaid Bills

Due: June 2021

	Date	Transaction Type	Num	Amount
Clarke's Landscaping & Lawncare Inc				
	06/08/2021	Bill	51168	1,785.00
Total for Clarke's Landscaping & Lawncare Inc				\$ 1,785.00
GEORGE ALLEN PORTABLE TOILETS, INC. 215-997-3299				
	06/08/2021	Bill	176372	88.00
	06/08/2021	Bill	173485	88.00
	06/08/2021	Bill	176375	88.00
	06/08/2021	Bill	177516	88.00
	06/08/2021	Bill	177517	72.00
	06/08/2021	Bill	173483	88.00
	06/08/2021	Bill	176374	88.00
	06/08/2021	Bill	173486	88.00
	06/08/2021	Bill	177519	88.00
	06/08/2021	Bill	177518	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 864.00
HAJOCA CORPORATION 215-699-4884				
	06/08/2021	Bill	s027241636.001	31.87
Total for HAJOCA CORPORATION				\$ 31.87
MBARA-MENS				
	06/09/2021	Bill		125.00
Total for MBARA-MENS				\$ 125.00
NORTH PENN WATER AUTHORITY 215-855-3617				
	06/08/2021	Bill		11.68
Total for NORTH PENN WATER AUTHORITY				\$ 11.68
Peco				
	06/08/2021	Bill		62.25
Total for Peco				\$ 62.25
PPL				
	06/08/2021	Bill		70.97
	06/08/2021	Bill		899.40
Total for PPL				\$ 970.37
SnyaTek				
	06/08/2021	Bill	248936	178.00
Total for SnyaTek				\$ 178.00
SynaTek				
	06/08/2021	Bill	247897	71.50
Total for SynaTek				\$ 71.50
VERIZON COMMUNICATIONS				

	06/08/2021	Bill		109.99
Total for VERIZON COMMUNICATIONS				\$ 109.99
VISA				
	06/02/2021	Bill	MAY 2021	438.93
	06/02/2021	Bill	APRIL 2021	2,076.42
Total for VISA				\$ 2,515.35
TOTAL				\$ 6,725.01

PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of June 9, 2021

	Type	Date	Num	Due Date	Open Balance
BERGEY'S ELECTRIC					
	Bill	06/09/2021	INV-PU100005	06/19/2021	514.00
Total BERGEY'S ELECTRIC					514.00
Bishop Wood Products					
	Bill	06/09/2021	259838	06/19/2021	99.00
Total Bishop Wood Products					99.00
CKS ENGINEERS					
	Bill	06/09/2021	20-1341	06/19/2021	1,448.80
Total CKS ENGINEERS					1,448.80
Deere & Company					
	Bill	06/09/2021	117109112	06/19/2021	21,014.14
Total Deere & Company					21,014.14
Foley Inc					
	Bill	06/09/2021	A8121101	06/19/2021	4,742.00
	Bill	06/09/2021	a8121102	06/19/2021	200.00
Total Foley Inc					4,942.00
Hatfield Township Parrk Rec Cap					
	General Journal	12/31/2018	je3		1,797.00
	General Journal	12/31/2018	je4		7,604.00
Total Hatfield Township Parrk Rec Cap					9,401.00
Lowes					
	Bill	06/09/2021	88128016	06/19/2021	46.02
Total Lowes					46.02
Top-A-Court LLC					
	Bill	06/09/2021	2679	06/19/2021	23,456.00
Total Top-A-Court LLC					23,456.00
TOTAL					60,920.96

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Unpaid Bills

As of June 30, 2021

	Date	Transacti on Type	Num	Due Date	Amount
Marriott's Emergency Equip					
	06/09/2021	Bill	6635	06/19/2021	6,958.95
Total for Marriott's Emergency Equip					<u>\$ 6,958.95</u>
TOTAL					<u>\$ 6,958.95</u>

Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2021

	Date	Transaction Type	Num	Amount
ALLIED WASTE SERVICES #320				
	06/08/2021	Bill		80.25
Total for ALLIED WASTE SERVICES #320				\$ 80.25
AMERICAN RED CROSS				
	06/08/2021	Bill	22350912	484.00
Total for AMERICAN RED CROSS				\$ 484.00
Buckman's				
	06/08/2021	Bill	741234	993.60
	06/08/2021	Bill	743010	736.00
Total for Buckman's				\$ 1,729.60
FIRE PROTECTION SERVICES, LLC 215-234-8830				
	06/08/2021	Bill		1,200.00
Total for FIRE PROTECTION SERVICES, LLC				\$ 1,200.00
J&J Snack Food Corp				
	06/08/2021	Bill	741194	690.65
Total for J&J Snack Food Corp				\$ 690.65
LESLIE'S POOLMART, INC. 1-602-366-3789				
	06/08/2021	Bill	00155-01-063467	129.85
Total for LESLIE'S POOLMART, INC.				\$ 129.85
Lincoln Aquatics				
	06/08/2021	Bill	D8730822	219.02
	06/08/2021	Bill	d8730822	219.02
	06/08/2021	Bill	DT189090	222.40
Total for Lincoln Aquatics				\$ 660.44
LOWE'S 1-866-232-7443				
	06/08/2021	Bill	JUNE 2021	471.25
Total for LOWE'S				\$ 471.25
MAIN POOL AND CHEMICAL COMPAN, INC.				
	06/08/2021	Bill	2189297	1,254.00
Total for MAIN POOL AND CHEMICAL COMPAN, INC.				\$ 1,254.00
Quality Sales				
	06/08/2021	Bill	5.22.21	1,373.75
Total for Quality Sales				\$ 1,373.75
THE LIFEGUARD STORE INC. 1-309-451-5858				
	06/08/2021	Bill	1060970	345.00
	06/08/2021	Bill	1059443	1,144.00
Total for THE LIFEGUARD STORE INC.				\$ 1,489.00
US FOODS, INC				

	06/08/2021	Bill	2703017	2,815.38
Total for US FOODS, INC				\$ 2,815.38
VISA				
	06/02/2021	Bill	MAY 2021	1,597.73
	06/02/2021	Bill	APRIL 2021	6,564.28
Total for VISA				\$ 8,162.01
TOTAL				\$ 20,540.18

Hatfield Township - Impact Fees
Unpaid Bills Detail
As of June 9, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
McMahon Associates					
	Bill	06/09/2021	177400	Engineering Expense	2,245.00
	Bill	06/09/2021	177399	Engineering Expense	1,498.05
Total McMahon Associates					<u>3,743.05</u>
Pennoni					
	Bill	06/09/2021	1072528	Orvilla Road	7,734.03
Total Pennoni					<u>7,734.03</u>
TOTAL					<u><u>11,477.08</u></u>

Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2021

	Date	Transaction Type	Num	Due Date	Amount
A.J. Catagnus Inc					
	05/19/2021	Bill	6519	05/29/2021	1,264.80
Total for A.J. Catagnus Inc					\$ 1,264.80
Barnside Farm Compost Facility					
	06/09/2021	Bill	11992	06/19/2021	636.00
	06/09/2021	Bill	12297	06/19/2021	384.80
	06/09/2021	Bill	12367	06/19/2021	104.40
	06/09/2021	Bill	12289	06/19/2021	880.80
Total for Barnside Farm Compost Facility					\$ 2,006.00
Glasgow Inc					
	06/09/2021	Bill	169564	06/19/2021	210.00
Total for Glasgow Inc					\$ 210.00
J.P. Masacaro & Sons					
	06/09/2021	Bill	453696	06/19/2021	217.06
Total for J.P. Masacaro & Sons					\$ 217.06
KC Sign					
	06/09/2021	Bill	84410	06/19/2021	23,881.40
	06/09/2021	Bill	84408	06/19/2021	24,697.15
Total for KC Sign					\$ 48,578.55
TOTAL					\$ 52,276.41

North Penn DUI Task Force, Hatfield Twp
Unpaid Bills Detail
As of June 9, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
LANSDALE BOROUGH					
	Bill	06/09/2021	202102-03-04	06/19/2021	1,534.55
Total LANSDALE BOROUGH					1,534.55
MARLBOROUGH TOWNSHIP POLICE					
	Bill	06/09/2021	202102-03-04	06/19/2021	315.05
Total MARLBOROUGH TOWNSHIP POLICE					315.05
TOWAMENCIN TOWNSHIP POLICE					
	Bill	06/09/2021	202102-03-04	06/19/2021	1,740.43
Total TOWAMENCIN TOWNSHIP POLICE					1,740.43
UPPER GWYNEDD TOWNSHIP					
	Bill	06/09/2021	202102-03-04	06/19/2021	303.20
Total UPPER GWYNEDD TOWNSHIP					303.20
TOTAL					3,893.23

Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of June 9, 2021

	Type	Date	Num	Due Date	Open Balance
CKS Engineers					
	Bill	06/08/2021	21-2701	06/18/2021	1,212.34
	Bill	06/08/2021	21-2700	06/18/2021	516.51
	Bill	06/08/2021	21-2699	06/18/2021	217.39
	Bill	06/08/2021	21-2698	06/18/2021	1,368.23
	Bill	06/08/2021	21-2697	06/18/2021	63.50
	Bill	06/08/2021	21-2696	06/18/2021	242.70
	Bill	06/08/2021	21-2695	06/18/2021	1,747.09
	Bill	06/08/2021	21-2694	06/18/2021	960.24
	Bill	06/08/2021	21-2693	06/18/2021	3,989.92
	Bill	06/08/2021	21-2692	06/18/2021	391.26
	Bill	06/08/2021	21-2691	06/18/2021	6,505.62
	Bill	06/08/2021	21-2690	06/18/2021	1,393.50
	Bill	06/08/2021	21-2689	06/18/2021	4.56
	Bill	06/08/2021	21-2688	06/18/2021	444.50
	Bill	06/08/2021	21-2687	06/18/2021	559.45
	Bill	06/08/2021	21-2686	06/18/2021	4,559.15
	Bill	06/08/2021	21-2685	06/18/2021	61.98
	Bill	06/08/2021	21-2684	06/18/2021	1,105.50
	Bill	06/08/2021	21-683	06/18/2021	63.50
	Bill	06/08/2021	21-2682	06/18/2021	63.50
	Bill	06/08/2021	21-2681	06/18/2021	254.00
	Bill	06/08/2021	21-2680	06/18/2021	89.50
	Bill	06/08/2021	21-2679	06/18/2021	2,468.81
	Bill	06/08/2021	21-2678	06/18/2021	2,379.31
	Bill	06/08/2021	21-2677	06/18/2021	3,336.00
Total CKS Engineers					33,998.06
Hamburg, Rubin, Mullin, Maxwell & Lupin					
	Bill	06/07/2021	5710	06/17/2021	313.50
	Bill	06/07/2021	5711	06/17/2021	431.50
	Bill	06/07/2021	5713	06/17/2021	247.50
	Bill	06/07/2021	5714	06/17/2021	99.00
	Bill	06/07/2021	5715	06/17/2021	1,864.50
	Bill	06/07/2021	5716	06/17/2021	66.00
	Bill	06/07/2021	5720	06/17/2021	247.50
	Bill	06/07/2021	5709	06/17/2021	1,105.25
	Bill	06/07/2021	5708	06/17/2021	3,877.50
	Bill	06/07/2021	5705	06/17/2021	346.50
	Bill	06/07/2021	5704	06/17/2021	99.00
	Bill	06/07/2021	5736	06/17/2021	148.50
	Bill	06/07/2021	5696	06/17/2021	1,072.50
	Bill	06/07/2021	3771	06/17/2021	429.00
	Bill	06/07/2021	3769	06/17/2021	115.50
	Bill	06/07/2021	3757	06/17/2021	49.50
	Bill	06/07/2021	3758	06/17/2021	231.00

Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of June 9, 2021

Type	Date	Num	Due Date	Open Balance
Bill	06/07/2021	3759	06/17/2021	49.50
Bill	06/07/2021	3756	06/17/2021	1,881.00
Bill	06/07/2021	3755	06/17/2021	330.00
Bill	06/07/2021	3754	06/17/2021	49.50
Bill	06/07/2021	3748	06/17/2021	297.00
Bill	06/07/2021	3749	06/17/2021	214.50
Bill	06/07/2021	3741	06/17/2021	792.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin				14,357.25
Kenneth Amey, AICP				
Bill	06/09/2021	210603 21-03	06/19/2021	212.50
Bill	06/09/2021	210603 19-16	06/19/2021	255.00
Bill	06/09/2021	210603 20-07	06/19/2021	255.00
Bill	06/09/2021	210603 21-02	06/19/2021	170.00
Bill	06/09/2021	210603 21-08	06/19/2021	255.00
Bill	06/09/2021	210603 18-04	06/19/2021	127.50
Bill	06/09/2021	210603 19-07	06/19/2021	127.50
Bill	06/09/2021	210603 21-04	06/19/2021	127.50
Bill	06/09/2021	210603 21-05	06/19/2021	170.00
Total Kenneth Amey, AICP				1,700.00
McMahon Engineers				
Bill	06/08/2021	177388	06/18/2021	157.50
Bill	06/08/2021	177389	06/18/2021	157.50
Bill	06/08/2021	177395	06/18/2021	670.00
Bill	06/08/2021	177391	06/18/2021	670.00
Bill	06/08/2021	177392	06/18/2021	105.00
Bill	06/08/2021	177394	06/18/2021	1,057.50
Bill	06/08/2021	177393	06/18/2021	397.50
Total McMahon Engineers				3,215.00
Sukhkarta Realty LLC				
Bill	06/09/2021	App 3	06/19/2021	13,581.50
Total Sukhkarta Realty LLC				13,581.50
TOTAL				66,851.81

Hatfield Township - General Fund

Budget vs. Actuals

January - December 2021

	TOTAL			
	YTD 2020	June 2021	Jan - Dec 21	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	3,197,596.15	538,776.36	3,138,743.61	3,380,000.00
301200 R E TAXES PRIOR YEAR	0.00	0.00	0.00	11,000.00
301300 R E TAXES DELINQUENT/LIENED	11,839.57	3,855.80	35,739.13	69,600.00
301600 R E TAXES INTERIM	1,592.37	0.00	290.54	30,000.00
Total 301 a. Real Property	\$ 3,211,028.09	\$ 542,632.16	\$ 3,174,773.28	\$ 3,490,600.00
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	131,834.51	32,631.04	189,584.35	450,000.00
310210 EIT CURRENT YEAR	732,092.91	295,846.93	788,590.63	2,500,000.00
310220 EIT PRIOR YEAR	808,899.40	0.00	838,783.32	910,000.00
310510 LOCAL SERVICES TAX, CURRENT	169,961.05	97,018.00	167,939.88	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	173,991.92	0.00	172,402.82	175,000.00
310610 ADMISSIONS TAX	7,935.83	279.50	1,917.10	9,000.00
310960 FIRE HYDRANT TAX	26,403.29	5,358.14	29,165.80	36,500.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 2,051,118.91	\$ 431,133.61	\$ 2,188,383.90	\$ 4,650,500.00
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	\$ 5,262,147.00	\$ 973,765.77	\$ 5,363,157.18	\$ 8,146,100.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	80,619.89	0.00	79,170.81	185,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	86,605.96	0.00	80,452.93	220,000.00
321905 CONTRACTOR REGISTRATION	4,950.00	450.00	5,625.00	8,000.00
321910 PLUMBING LICENSE	1,200.00	300.00	1,350.00	2,500.00
321915 HVAC LICENSE	900.00	0.00	2,025.00	1,200.00
321920 ELECTRICAL LICENSE	3,675.00	0.00	3,375.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 177,950.85	\$ 750.00	\$ 171,998.74	\$ 420,900.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PERMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	1,138.00	1,300.00	4,400.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 1,138.00	\$ 1,300.00	\$ 4,400.00	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 179,088.85	\$ 2,050.00	\$ 176,398.74	\$ 429,300.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	30,488.66	4,509.52	31,143.85	80,000.00
331110 STATE POLICE FINE PAYMENT	3,891.57	3,150.66	3,150.66	7,500.00
331120 PARKING FINES BOROUGH	360.00	15.00	90.00	720.00

	TOTAL			
	YTD 2020	June 2021	Jan - Dec 21	Budget
331121 PARKING FINES TOWNSHIP	150.00	45.00	256.00	1,500.00
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 34,890.23	\$ 7,720.18	\$ 34,640.51	\$ 91,720.00
341 D. Interests				
340000 OFFICE RENT	-647.93	-11.68	-231.11	5,000.00
341000 INTEREST EARNINGS	11,738.47	580.44	3,238.91	54,000.00
Total 341 D. Interests	\$ 11,090.54	\$ 568.76	\$ 3,007.80	\$ 59,000.00
350 E. Intergovernmental Revenue				
354 b. Pa Capital & Operating grant				
354050 ACT 108 PAYMENT	0.00	0.00	0.00	0.00
Total 354 b. Pa Capital & Operating grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	0.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	0.00	450,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	0.00	149,700.00
Total 355 c. State Shared Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 612,000.00
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	2,900.00	0.00	2,900.00	2,900.00
358020 BOROUGH POLICE SERVICE REIMB	362,500.00	154,166.66	462,499.98	925,000.00
Total 358 d. Local Shared Revenue	\$ 365,400.00	\$ 154,166.66	\$ 465,399.98	\$ 927,900.00
Total 350 E. Intergovernmental Revenue	\$ 365,400.00	\$ 154,166.66	\$ 465,399.98	\$ 1,539,900.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	18,603.00	0.00	21,732.10	45,000.00
361340 HEARING FEES	0.00	0.00	0.00	1,250.00
361350 SALE OF MAPS & PUBLICATIONS	0.00	0.00	35.00	480.00
Total 361 a. General Government	\$ 18,603.00	\$ 0.00	\$ 21,767.10	\$ 46,730.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	3,980.00	137.11	4,492.11	12,000.00
362111 SALE OF FIRE REPORT COPIES	15.00	0.00	0.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	0.00	0.00	7,500.00
362115 SALE OF POLICE PHOTOS/VIDEOS	120.00	0.00	1,027.50	1,000.00
362116 FINGERPRINTING	75.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	15,941.84	8,477.16	14,730.88	62,000.00
362130 SECURITY ALARM MONITORING FEE	21,525.00	50.00	21,020.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	10,395.75	2,762.00	18,278.50	60,000.00
362410 BUILDING PERMITS	71,987.05	14,963.62	218,208.62	250,000.00
362420 ELECTRICAL PERMITS	29,675.25	7,187.65	89,205.17	80,000.00
362430 PLUMBING PERMITS	10,940.00	1,720.00	20,362.90	55,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00

	TOTAL			
	YTD 2020	June 2021	Jan - Dec 21	Budget
362445 SHED & FENCE PERMITS	7,224.25	659.55	6,840.80	18,000.00
362450 USE & OCCUPANCY PERMITS	21,551.00	9,100.00	39,707.80	45,000.00
362455 HVAC PERMITS	23,584.60	4,957.50	30,484.55	70,000.00
362460 APARTMENT INSPECTION FEES	112.00	196.00	196.00	65,000.00
Total 362 b. Public Safety	\$ 217,126.74	\$ 50,210.59	\$ 464,554.83	\$ 757,900.00
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	3,665.55	0.00	0.00	60,000.00
Total 364 c. Sanitation	\$ 3,665.55	\$ 0.00	\$ 0.00	\$ 60,000.00
Total 360 F. Charges for Services	\$ 239,395.29	\$ 50,210.59	\$ 486,321.93	\$ 864,630.00
380 G. Miscellaneous Revenues				
380000 MISCELLANEOUS REVENUES	4,443.57	2,982.38	3,338.38	140,000.00
380200 INSURANCE RECOVERIES	23,314.39	4,643.61	158,353.26	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	2,171.20	150.00	1,969.37	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	7,029.97	0.00	1,727.43	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	\$ 36,959.13	\$ 7,775.99	\$ 165,388.44	\$ 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	0.00	-3,233.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	\$ 0.00	\$ 0.00	-\$ 3,233.00	\$ 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	\$ 6,128,971.04	\$ 1,196,257.95	\$ 6,691,081.58	\$ 11,460,050.00
Gross Profit	\$ 6,128,971.04	\$ 1,196,257.95	\$ 6,691,081.58	\$ 11,460,050.00
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	686.39	204.67	204.67	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	0.00	1,300.00
Total 400 a. Legislative Body	\$ 686.39	\$ 204.67	\$ 204.67	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	294,048.64	55,004.04	329,459.46	702,605.00
401210 OFFICE SUPPLIES	1,602.88	1,287.09	1,567.85	8,000.00
401220 HR MANAGEMENT	2,630.02	3,633.40	4,748.48	3,500.00
401260 MINOR OFFICE EQUIPMENT	0.00	1,259.72	1,259.72	1,000.00
401310 PROFESSIONAL SERVICES	118.65	0.00	6,639.50	500.00
401320 COMMUNICATIONS	7,135.43	1,782.86	15,970.00	22,000.00
401325 POSTAGE	377.30	286.59	-4,059.60	7,200.00

	TOTAL			
	YTD 2020	June 2021	Jan - Dec 21	Budget
401330 TRANSPORTATION/TRAVEL EXPENSE	0.00	461.54	2,769.24	2,200.00
401336 AUTOMOBILE RENTAL	2,538.47	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	967.43	0.00	374.34	5,000.00
401341 ADVERTISING	4,987.67	0.00	3,173.49	9,500.00
401342 PRINTING	1,755.06	65.00	2,789.96	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	6,306.03	-1,209.73	7,883.44	15,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	3,787.00	544.00	5,577.85	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	3,010.30	213.75	4,960.72	8,500.00
401470 EMPLOYEE GENERAL EXPENSE	47.49	0.00	50.00	3,000.00
401475 FAMILY PICNIC	514.18	0.00	1,878.68	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00
401490 PETTY CASH	1,958.00	580.00	1,432.00	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
Total 401 b. Executive Body	\$ 331,784.55	\$ 63,908.26	\$ 386,475.13	\$ 822,055.00
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	21,950.00	0.00	22,000.00	22,000.00
Total 402 c. Auditing Services	\$ 21,950.00	\$ 0.00	\$ 22,000.00	\$ 22,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	4,504.83	819.06	4,914.36	12,500.00
403210 OFFICE SUPPLIES	3,720.02	0.00	4,882.74	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	23,885.59	9,423.04	22,801.41	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	330.00	500.00
Total 403 d. Tax Collection	\$ 32,110.44	\$ 10,242.10	\$ 32,928.51	\$ 67,000.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	60,581.50	37,337.34	72,060.84	75,000.00
404314 SPECIAL LEGAL SERVICES	0.00	0.00	5,000.00	10,000.00
Total 404 e. Solicitor/Legal Services	\$ 60,581.50	\$ 37,337.34	\$ 77,060.84	\$ 85,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	13,566.03	3,513.13	27,723.88	30,000.00
407217 ACCOUNTING SOFTWARE	3,790.00	2,651.95	3,769.90	15,000.00
407312 WEB SITE UPDATES	2,617.06	0.00	3,792.35	7,000.00
Total 407 f. Computer/Data Processing	\$ 19,973.09	\$ 6,165.08	\$ 35,286.13	\$ 52,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	31,225.86	4,805.76	33,526.82	70,000.00
408314 Road Engineering	26,486.50	7,745.00	32,285.18	55,000.00
Total 408 g. Engineering Services	\$ 57,712.36	\$ 12,550.76	\$ 65,812.00	\$ 125,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	3,057.87	0.00	6,333.38	22,000.00
409233 POLICE BUILDING FUEL OIL	2,499.88	0.00	627.09	2,000.00
409361 TOWNSHIP BUILDING ELECTRIC	9,218.00	1,786.39	8,502.08	20,000.00
409362 HIGHWAY BUILDING ELECTRIC	4,130.08	897.21	2,542.09	7,000.00

	TOTAL			
	YTD 2020	June 2021	Jan - Dec 21	Budget
409363 POLICE BUILDING ELECTRIC	2,890.19	1,547.53	3,414.08	12,000.00
409366 TOWNSHIP BUILDING WATER	2,936.37	25.62	541.49	2,000.00
409367 HIGHWAY BUILDING WATER	311.20	64.78	353.42	1,500.00
409368 POLICE BUILDING WATER	322.02	0.00	356.00	2,000.00
409371 TOWNSHIP BUILDING MAINT.	19,624.70	1,793.86	22,095.89	44,000.00
409372 HIGHWAY BUILDING MAINT.	63,638.12	728.00	9,894.40	40,000.00
409373 POLICE BUILDING MAINT.	14,078.06	2,823.20	15,899.24	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 122,706.49	\$ 9,666.59	\$ 70,559.16	\$ 193,500.00
Total 40 A. General Government	\$ 647,504.82	\$ 140,074.80	\$ 690,326.44	\$ 1,369,055.00
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	1,411,147.69	269,382.84	1,587,596.86	3,462,540.00
410142 CROSSING GUARD COMPENSATION	6,446.40	1,198.08	6,922.24	8,000.00
410181 HOLIDAY PAY	3,256.40	0.00	0.00	141,289.00
410182 LONGEVITY PAY	3,685.01	153.30	888.98	92,500.00
410183 PATROL OFFICERS OVERTIME	31,993.97	4,288.24	27,505.23	110,000.00
410184 CLERICAL OVERTIME	91.56	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	3,962.55	2,667.47	10,397.82	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	2,988.48	12,250.00	12,326.96	18,000.00
410192 EDUCATIONAL STUDIES	0.00	0.00	4,200.00	5,000.00
410210 OFFICE SUPPLIES	2,091.72	565.02	3,139.40	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	695.34	0.00	1,614.71	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	652.05	0.00	1,136.22	4,000.00
410213 TACTICAL DIVISION SUPPLIES	155.45	0.00	135.52	4,000.00
410214 PHOTO SUPPLIES	377.11	0.00	849.74	1,000.00
410215 COMMUNITY POLICING SUPPLIES	660.00	0.00	2,203.60	3,000.00
410231 VEHICLE FUEL - GAS & OIL	15,885.74	7,660.42	26,506.96	65,000.00
410238 CLOTHING AND UNIFORMS	14,497.98	3,051.67	7,204.00	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	11,084.65	544.42	13,729.07	20,000.00
410251 VEHICLE TIRES	5,999.12	0.00	3,289.92	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	1,851.78	324.00	4,451.58	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	11,393.50	747.57	14,149.61	30,000.00
410316 CIVIL SERVICE EXPENSE	3,935.00	629.85	3,732.85	3,500.00
410320 COMMUNICATIONS	11,718.52	824.25	13,773.10	33,000.00
410325 POSTAGE	938.58	195.41	593.39	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	0.00	0.00	775.88	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	420.00	529.52	777.52	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	19,281.10	1,862.07	20,312.67	45,000.00
410340 ADVERTIZING AND PRINTING	0.00	0.00	1,133.50	4,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	7,468.20	-1,070.51	8,533.52	16,000.00

	TOTAL			
	YTD 2020	June 2021	Jan - Dec 21	Budget
410386 SOFTWARE MAINTENANCE	8,080.51	0.00	4,300.00	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	4,280.00	15.00	1,850.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	3,688.32	7,152.82	26,755.41	30,000.00
410490 PETTY CASH	1,066.39	503.34	1,453.05	3,600.00
410520 MISCELLANEOUS	241.82	0.00	0.00	960.00
Total 410 a. Police	\$ 1,590,034.94	\$ 313,474.78	\$ 1,812,239.31	\$ 4,243,189.00
411 b. Fire				
411220 OPERATING SUPPLIES	951.25	1,308.78	4,340.25	15,000.00
411363 HYDRANT SERVICE	32,535.00	0.00	32,799.50	33,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	0.00	140,932.00
411542 Fire Co Donation for Services	15,000.00	0.00	0.00	30,000.00
Total 411 b. Fire	\$ 48,486.25	\$ 1,308.78	\$ 37,139.75	\$ 218,932.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	66,968.00	12,297.60	74,107.28	159,871.00
413220 OPERATING SUPPLIES	0.00	0.00	13.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	202.50	985.50	2,866.50	4,800.00
413240 GIS SERVICES	11,303.00	2,241.70	10,538.30	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	59,660.00	2,436.75	20,049.75	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	850.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	954.01	0.00	212.00	5,000.00
Total 413 c. Code Enforcement	\$ 139,087.51	\$ 17,961.55	\$ 108,636.83	\$ 247,471.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	2,363.50	190.26	8,252.26	20,000.00
414310 PROFESSIONAL SERVICES	28,156.05	7,025.00	42,592.95	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	2,749.39	890.92	5,610.50	5,400.00
Total 414 d. Planning/Zoning	\$ 33,268.94	\$ 8,106.18	\$ 56,455.71	\$ 102,880.00
415 e. Emergency Management				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	514.56	2,407.60	100.00
Total 415 e. Emergency Management	\$ 0.00	\$ 514.56	\$ 2,407.60	\$ 450.00
Total 41 B. Public Safety	\$ 1,810,877.64	\$ 341,365.85	\$ 2,016,879.20	\$ 4,812,922.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	362,634.75	58,912.60	355,977.69	743,145.52
430135 Public Works Part Time	0.00	2,800.00	5,232.50	10,000.00
430183 PUBLIC WORKS OVERTIME	9,327.80	2,769.98	29,045.04	40,000.00
430220 OPERATING SUPPLIES	4,205.33	906.06	7,115.71	10,000.00
430238 UNIFORMS	1,479.53	1,604.44	10,126.56	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	1,998.76	141.06	1,022.83	2,500.00

	TOTAL			
	YTD 2020	June 2021	Jan - Dec 21	Budget
430320 COMMUNICATIONS	4,888.97	0.00	5,124.59	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	13,951.16	261.14	17,486.73	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	200.00	250.00
430460 MEETINGS, CONFERENCES, TRAINING	630.52	0.00	821.97	7,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 399,116.82	\$ 67,395.28	\$ 432,153.62	\$ 884,395.52
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	19,602.52	0.00	50,460.09	60,000.00
432450 CONTRACTED SERVICES	0.00	180.00	662.57	10,000.00
Total 432 b. Snow and Ice removal	\$ 19,602.52	\$ 180.00	\$ 51,122.66	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	5,354.50	1,524.73	6,056.52	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	6,992.17	880.00	8,518.61	30,000.00
Total 433 c. Traffic Signals	\$ 12,346.67	\$ 2,404.73	\$ 14,575.13	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	29,699.57	9,707.06	28,432.82	60,000.00
434362 Street Light Maintenance	339.18	0.00	628.94	5,000.00
Total 434 d. Street Lighting	\$ 30,038.75	\$ 9,707.06	\$ 29,061.76	\$ 65,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	7,336.80	652.86	8,350.38	30,000.00
438100 Stormwater Upgrades	36,977.50	0.00	15,079.15	50,000.00
438232 DIESEL FUEL	-3,121.81	3,400.86	7,052.91	15,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 41,192.49	\$ 4,053.72	\$ 30,482.44	\$ 95,000.00
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	5,749.50	0.00	0.00	450,000.00
Total 439 f. Highway Constuction	\$ 5,749.50	\$ 0.00	\$ 0.00	\$ 450,000.00
Total 43 D. Public Works - Hwys.	\$ 508,046.75	\$ 83,740.79	\$ 557,395.61	\$ 1,609,395.52
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	3,521.70	252.00	1,883.24	20,000.00
480483 REAL ESTATE TAX REFUNDS	0.00	0.00	562.80	2,000.00
Total 480 a. Misc. Expenditures	\$ 3,521.70	\$ 252.00	\$ 2,446.04	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINISTRATION	111,249.62	20,744.17	124,521.62	283,000.00
486152 HEALTH INS HIGHWAY	110,367.73	23,278.99	139,178.27	283,049.00
486153 HEALTH INS POLICE	296,729.83	55,885.93	333,376.10	686,016.00
486155 DISABILITY/LIFE ADMINISTRATION	4,055.78	760.31	4,030.46	11,000.00
486156 DISABILITY/LIFE HIGHWAY	1,853.13	365.59	1,827.85	5,000.00
486157 DISABILITY/LIFE POLICE	8,032.42	1,610.68	8,053.30	18,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	4,921.84	68.96	3,755.18	9,000.00
486161 PROPERTY INSURANCE ADMIN	2,382.00	0.00	2,130.42	4,794.00
486162 PROPERTY INSURANCE HIGHWAY	3,264.00	0.00	2,919.28	6,438.00
486163 PROPERTY INSURANCE POLICE	8,427.50	0.00	7,537.42	16,200.00

	TOTAL			
	YTD 2020	June 2021	Jan - Dec 21	Budget
486164 PROPERTY INSURANCE PARK	3,486.00	0.00	3,117.82	6,852.00
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	0.00	408.00
486351 WORKERS COMP ADMIN	1,514.24	0.00	1,445.38	1,605.00
486352 WORKERS COMP HIGHWAY	24,996.92	0.00	23,860.04	83,765.00
486353 WORKERS COMP POLICE	55,668.34	0.00	53,136.48	141,008.00
486354 WORKERS COMP FIRE/AMBULANCE	14,964.00	0.00	14,497.10	30,936.00
486371 AUTO LIABILITY ADMIN	280.00	0.00	250.42	540.00
486372 AUTO LIABILITY HIGHWAY	1,813.00	0.00	1,621.52	3,780.00
486373 AUTO LIABILITY POLICE	7,998.00	0.00	7,153.28	14,000.00
486381 GENERAL LIABILITY ADMIN	99.50	0.00	732.40	185.00
486382 GENERAL LIABILITY HIGHWAY	326.50	0.00	292.02	609.00
486383 GENERAL LIABILITY POLICE	11,865.50	0.00	10,612.32	22,000.00
486384 GENERAL LIABILITY PARK	932.00	0.00	833.56	1,760.00
486390 POLICE PROFESSIONAL LIABILITY	28,881.50	0.00	21,359.24	45,000.00
486413 PUBLIC OFFICIALS AND BONDING	17,670.00	0.00	15,803.78	33,447.00
Total 486 c. Insurance	\$ 721,779.35	\$ 102,714.63	\$ 782,045.26	\$ 1,708,392.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	53,353.68	5,508.47	55,214.99	120,000.00
487157 EMPLOYER MEDICARE	33,675.07	6,296.38	36,989.73	80,000.00
487161 EMPLOYER SOCIAL SECURITY	143,990.07	26,922.44	158,162.95	325,000.00
487162 UNEMPLOYMENT COMPENSATION	0.00	0.00	1,381.47	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	37,532.88	1,055.48	45,277.40	60,000.00
487167 PENSION PAYMENTS	1,066,624.58	0.00	0.00	1,275,000.00
487168 ICMA RETIREMENT HEALTH PLAN	18,238.52	2,630.85	16,993.29	34,000.00
487170 GASB44 Post Ret Uniform Benefit	8,012.75	1,085.63	13,163.82	25,000.00
Total 487 d. Employee Benefits Expenses	\$ 1,361,427.55	\$ 43,499.25	\$ 327,183.65	\$ 1,934,000.00
Total 48 F. Miscellaneous Expenditures	\$ 2,086,728.60	\$ 146,465.88	\$ 1,111,674.95	\$ 3,664,392.00
Total Expenses	\$ 5,378,157.81	\$ 711,647.32	\$ 4,376,276.20	\$ 11,455,764.52
Net Operating Income	\$ 750,813.23	\$ 484,610.63	\$ 2,314,805.38	\$ 4,285.48
Net Income	\$ 750,813.23	\$ 484,610.63	\$ 2,314,805.38	\$ 4,285.48

Hatfield Township Fire Fund

Profit & Loss Budget vs. Actual

January through December 2021

				TOTAL
	Jun 21	Jan - Dec 21	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	7,179.15	542,021.29	560,000.00	96.79%
301200 · R/E TAXES- PRIOR YEAR	0.00	0.00	150.00	0.0%
301300 · R/E TAXES - LIENED	0.00	0.00	18,734.00	0.0%
301600 · R/E TAXES - INTERIMS	0.00	48.84	0.00	100.0%
Total a. Real Property	7,179.15	542,070.13	578,884.00	93.64%
Total A. Taxes	7,179.15	542,070.13	578,884.00	93.64%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	0.00	700.00	0.0%
Total E. Fund Balance	0.00	0.00	700.00	0.0%
Total Income	7,179.15	542,070.13	579,584.00	93.53%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	157,500.00	315,000.00	50.0%
Total A. Public Safety	0.00	157,500.00	315,000.00	50.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	0.00	264,000.00	0.0%
Total B. Interfund Transfers	0.00	0.00	264,000.00	0.0%
Total Expense	0.00	157,500.00	579,000.00	27.2%
Net Income	7,179.15	384,570.13	584.00	65,851.05%

04 Fire Reserve Equipment Fund

Profit & Loss Budget vs. Actual

January through December 2021

	TOTAL			
	Jun 21	Jan - Dec 21	Budget	% of Budget
Income				
341000 Interest Earned	0.00	0.00	252,000.00	0.0%
380000 Misc Income / Donations	0.00	0.00	620,282.67	0.0%
Total Income	0.00	0.00	872,282.67	0.0%
Expense				
411400 Fire Co Website Develop	0.00	0.00	0.00	0.0%
411500 Captial- Hatfield Fire	0.00	0.00	0.00	0.0%
411600 Captial Colmar Fire	0.00	0.00	0.00	0.0%
Total Expense	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	872,282.67	0.0%

Hatfield Township Debt Service Fund

Profit & Loss Budget vs. Actual

January through December 2021

	TOTAL			
	Jun 21	Jan - Dec 21	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	8,035.98	606,713.68	630,000.00	96.3%
301.200 · RE TAXES - PRIOR YEAR	0.00	0.00	100.00	0.0%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	54.67	1,400.00	3.91%
358000 · Borough Pool Share	0.00	1,091.93	29,500.00	3.7%
399.000 · Fund Balance Forward	0.00	0.00	932,441.00	0.0%
Total Income	8,035.98	607,860.28	1,598,441.00	38.03%
Gross Profit	8,035.98	607,860.28	1,598,441.00	38.03%
Expense				
471.201 · Debt Principal	0.00	141,000.00	487,000.00	28.95%
472.000 · Debt Interest	0.00	32,423.02	73,921.44	43.86%
Total Expense	0.00	173,423.02	560,921.44	30.92%
Net Income	8,035.98	434,437.26	1,037,519.56	41.87%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Budget vs. Actuals

January - December 2021

	Jun 2021	Total		
	Actual	Actual	Budget	% of Budget
Income				
D. MISC. INCOME		0.00	0.00	
381010 Disposal of CapAssits -Highway		5,499.00	10,000.00	54.99%
381015 Highway Reimbursements		0.00	300.00	0.00%
381020 Disposal of Capital Assets Pol	6,622.00	15,322.00	5,000.00	306.44%
Total D. MISC. INCOME	\$ 6,622.00	\$ 20,821.00	\$ 15,300.00	136.08%
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		0.00	100,000.00	0.00%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00%
Total Income	\$ 6,622.00	\$ 20,821.00	\$ 115,300.00	18.06%
Gross Profit	\$ 6,622.00	\$ 20,821.00	\$ 115,300.00	18.06%
Expenses				
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES	6,958.95	97,564.95	100,000.00	97.56%
410703 Police Capital		1,633.74	10,000.00	16.34%
Total C. PUBLIC SAFETY	\$ 6,958.95	\$ 99,198.69	\$ 110,000.00	90.18%
Total Expenses	\$ 6,958.95	\$ 99,198.69	\$ 110,000.00	90.18%
Net Operating Income	-\$ 336.95	-\$ 78,377.69	\$ 5,300.00	-1478.82%
Net Income	-\$ 336.95	-\$ 78,377.69	\$ 5,300.00	-1478.82%

Hatfield Community Pool Fund

Budget vs. Actuals

January - December 2021

	Jun 2021	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass	1,793.00	82,977.00	135,000.00	61.46%
367.151 Non Resident Season Pass	19,600.00	67,890.00	150,000.00	45.26%
367.161 Daily Resident / Non Resident	1,130.00	1,215.00	100,000.00	1.22%
Total C. Memberships and Daily Fees	\$ 22,523.00	\$ 152,082.00	\$ 385,000.00	39.50%
D. Concessions		0.00	0.00	
367.301 Point of Sale Items		0.00	500.00	0.00%
367302 Snack Bar Concessions		0.00	50,000.00	0.00%
Total D. Concessions	\$ 0.00	\$ 0.00	\$ 50,500.00	0.00%
E. Programs and Instructions		0.00	0.00	
367210 Swimming Programs	2,278.00	6,074.00	15,000.00	40.49%
Total E. Programs and Instructions	\$ 2,278.00	\$ 6,074.00	\$ 15,000.00	40.49%
F. Special User Groups		0.00	0.00	
367402 Group Reservations		0.00	10,000.00	0.00%
Total F. Special User Groups	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%
I. Donations and Contributions		0.00	0.00	
387000 Donations		0.00	3,000.00	0.00%
Total I. Donations and Contributions	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00%
J. Interfund Transfers		0.00	0.00	
Total J. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 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	\$ 24,801.00	\$ 158,156.00	\$ 472,127.00	33.50%
Gross Profit	\$ 24,801.00	\$ 158,156.00	\$ 472,127.00	33.50%
Expenses				
A. Salaries		0.00	0.00	
401101 Facility Managers	3,088.94	3,088.94	35,000.00	8.83%
401102 Coaches & Instructors	0.00	0.00	1,000.00	0.00%
401103 Lifeguards & Attendants	0.00	0.00	150,000.00	0.00%
401104 Snack Bar Manager and Staff	0.00	0.00	40,000.00	0.00%
401106 Swim Team Coaches		0.00	10,000.00	0.00%
401107 Operations	1,527.60	1,527.60	20,000.00	7.64%
401110 Front Desk		0.00	100,000.00	0.00%
Total A. Salaries	\$ 4,616.54	\$ 4,616.54	\$ 356,000.00	1.30%
B. Supplies & Maintenance		0.00	0.00	
401210 Office Supplies	89.30	89.30	600.00	14.88%

401215 Pool Employees Rewards		0.00	2,000.00	0.00%
401220 Medical Supplies		240.41	1,000.00	24.04%
401221 Pool Chemicals	3,113.45	5,583.45	25,000.00	22.33%
401222 Misc. Supplies		367.48	1,200.00	30.62%
401223 Janitorial Supplies		1,220.42	1,000.00	122.04%
401224 Aquatic Equipment	1,322.00	1,322.00	3,000.00	44.07%
401238 Uniforms	1,489.00	4,328.30	10,000.00	43.28%
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%
401260 Minor Equipment	38.40	1,481.11	2,000.00	74.06%
401325 Postage		0.00	100.00	0.00%
401341 Public Relations		0.00	5,000.00	0.00%
401344 Membership Cards/Wristbands		0.00	600.00	0.00%
401384 Computer Maintenance		0.00	1,500.00	0.00%
401420 Dues, Travel		0.00	500.00	0.00%
401440 Snack Bar Equipement	2,578.98	2,928.98	4,000.00	73.22%
401441 Snack Bar Inventory	4,879.78	8,014.05	55,000.00	14.57%
401442 Sales Tax Payable		0.00	7,000.00	0.00%
401450 Program Development		0.00	400.00	0.00%
401460 Daily Operations repair/maint	1,711.28	2,898.59	19,000.00	15.26%
401470 Site Improvements		0.00	14,000.00	0.00%
401480 Square -MyRec Charges		2,639.13	10,000.00	26.39%
Total B. Supplies & Maintenance	\$ 15,222.19	\$ 31,113.22	\$ 165,900.00	18.75%
C. Services		0.00	0.00	
409101 Cleaning Service/Supply		117.51	12,000.00	0.98%
409102 Trash Removal	80.25	261.25	3,000.00	8.71%
409200 Pool Winterizing		4,279.16	10,000.00	42.79%
409338 Repair		8,326.00	10,000.00	83.26%
409456 Pa Inspection & Testing	50.00	225.00	2,000.00	11.25%
409457 Ground Maintance Service	155.15	1,151.15	500.00	230.23%
409460 Training Certification	3,504.99	3,198.99	2,000.00	159.95%
409461 Payroll Processing		708.50	6,000.00	11.81%
Total C. Services	\$ 3,790.39	\$ 18,267.56	\$ 45,500.00	40.15%
D. Utilities		0.00	0.00	
433361 Electricity		6,626.62	25,000.00	26.51%
433362 Telephone		1,534.61	5,500.00	27.90%
433364 Propane		1,697.00	10,000.00	16.97%
Total D. Utilities	\$ 0.00	\$ 9,858.23	\$ 40,500.00	24.34%
F. Benefits		0.00	0.00	
487157 Employer Medicare	44.79	44.79	400.00	11.20%
487161 Social Security	191.51	191.51	29,000.00	0.66%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	\$ 236.30	\$ 236.30	\$ 29,500.00	0.80%
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	\$ 23,865.42	\$ 64,091.85	\$ 647,400.00	9.90%
Net Operating Income	\$ 935.58	\$ 94,064.15	-\$ 175,273.00	-53.67%

Net Income	\$	935.58	\$	94,064.15	-\$	175,273.00	-53.67%
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Revenue Borrowed to run pool

392236 Contribution Fund Trans

5,000.00

0.00

Hatfield Township Pool Reserve Fund

Profit & Loss Budget vs. Actual

January through December 2021

	TOTAL			
	Jun 21	Jan - Dec 21	Budget	% of Budget
Income				
387000 Donation	0.00	0.00	0.00	0.0%
392036 Transfer from Contributi	0.00	15,000.00	0.00	100.0%
392200 Transfer Park/ Rec Fund	0.00	0.00	0.00	0.0%
399000 Fund Balance Forward	0.00	0.00	330.00	0.0%
Total Income	0.00	15,000.00	330.00	4,545.46%
Gross Profit	0.00	15,000.00	330.00	4,545.46%
Expense				
451112 Pool repair	0.00	21,015.00	0.00	100.0%
Total Expense	0.00	21,015.00	0.00	100.0%
Net Income	0.00	-6,015.00	330.00	-1,822.73%

Hatfield Township Park & Rec Fund

Budget vs. Actual

January - December 2021

	Jun 2021	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	2,547.48	192,330.30	215,000.00	89.46%
301200 R/E Taxes - Prior Year		0.00	600.00	0.00%
301300 R/E Taxes - Delinquent/Liened		0.00	5,600.00	0.00%
301600 R/E Taxes - Interim		17.03	600.00	2.84%
Total a. Real Property	\$ 2,547.48	\$ 192,347.33	\$ 221,800.00	86.72%
Total A. Taxes	\$ 2,547.48	\$ 192,347.33	\$ 221,800.00	86.72%
C. Rents		0.00	0.00	
342500 Ballfield Billboards		800.00	3,400.00	23.53%
342501 Ballfield Lights - Softball		2,098.20	6,000.00	34.97%
342502 Ballfield Lights - Hardball		0.00	2,500.00	0.00%
342503 Pavilion Rental - SRP		125.00	1,000.00	12.50%
342504 Athletic Field Rental		4,335.00	6,300.00	68.81%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	\$ 0.00	\$ 7,358.20	\$ 20,200.00	36.43%
F. Program Fees		0.00	0.00	
367120 GOLF TOURNAMENT FEES		0.00	6,000.00	0.00%
367200 SUMMER RECREATION FEES	7,069.00	36,381.98	80,000.00	45.48%
367220 SPECIALTY SPORTS CAMPS		0.00	5,000.00	0.00%
367302 SEASONAL WORKSHOPS		0.00	1,800.00	0.00%
367320 PRPS TICKET SALES		0.00	10,000.00	0.00%
367800 BUS TRIP FEES		-150.00	5,000.00	-3.00%
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	4,575.00	5,285.00	10,000.00	52.85%
387881 Memorial Tree Program		170.00	0.00	
Total F. Program Fees	\$ 11,644.00	\$ 41,686.98	\$ 120,800.00	34.51%
H. Contributions and donations		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		0.00	15,000.00	0.00%
387300 NATURE CAMP SPONSORSHIP		0.00	1,500.00	0.00%
387400 ROCKTOBERFEST SPONSORSHIP		0.00	4,000.00	0.00%
387420 RACE PROCEEDS		-1,500.00	5,000.00	-30.00%
387500 PARK PROGRAMING DONATIONS		100.00	1,000.00	10.00%
387600 MUSIC SERIES DONATIONS		0.00	6,000.00	0.00%
Total H. Contributions and donations	\$ 0.00	-\$ 1,400.00	\$ 32,500.00	-4.31%
I. Interfund Transfers		0.00	0.00	
392200 TRANSFER TWP CONTRIBUTION FUND		0.00	20,000.00	0.00%

Total I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00%
J. Fund Balance		0.00	0.00	
399000 FUND BALANCE FORWARD		0.00	25,668.00	0.00%
Total J. Fund Balance	\$ 0.00	\$ 0.00	\$ 25,668.00	0.00%
Total Income	\$ 14,191.48	\$ 239,992.51	\$ 440,968.00	54.42%
Gross Profit	\$ 14,191.48	\$ 239,992.51	\$ 440,968.00	54.42%
Expenses				
A. PARK/REC PAYROLL		0.00	0.00	
401102 Director/ Programers	4,760.80	50,705.56	124,000.00	40.89%
401103 Summer Seasonal Employee		0.00	35,000.00	0.00%
401105 Parks Rec Public Works Employee		0.00	64,000.00	0.00%
Total A. PARK/REC PAYROLL	\$ 4,760.80	\$ 50,705.56	\$ 223,000.00	22.74%
B. Park Operations		0.00	0.00	
454220 OPERATING SUPPLIES		4,641.69	15,300.00	30.34%
454260 MINOR EQUIPMENT		3,499.99	500.00	700.00%
454310 PROFESSIONAL SERVICES		625.57	4,000.00	15.64%
454315 CITIZEN BOARD EXPENSES		0.00	960.00	0.00%
454325 POSTAGE		0.00	100.00	0.00%
454341 ADVERTIZING AND PRINTING		0.00	750.00	0.00%
454351 LICENSING		599.44	305.00	196.54%
454361 ELECTRIC		3,016.29	13,000.00	23.20%
454363 WIFI Services		0.00	1,000.00	0.00%
454366 WATER		451.65	4,000.00	11.29%
454386 RENTALS		0.00	1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING		579.21	2,000.00	28.96%
454422 Turf Maintance		2,344.00	10,000.00	23.44%
454450 CONTRACTED SERVICES		2,397.00	15,000.00	15.98%
454451 Tree Grooming		0.00	5,000.00	0.00%
454730 Highway Dept Services		40.55	2,500.00	1.62%
Total B. Park Operations	\$ 0.00	\$ 18,195.39	\$ 75,415.00	24.13%
C. Park Programs		0.00	0.00	
459110 GOLF TOURNAMENT		0.00	16,000.00	0.00%
459126 SUMMER REC SUPPLIES		0.00	10,000.00	0.00%
459128 SPECIALTY SPORT CAMP		0.00	5,000.00	0.00%
459132 Dog Park Expenses		37.16	5,000.00	0.74%
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		1,100.00	300.00	366.67%
459210 ROCKTOBERFEST		0.00	6,000.00	0.00%
459220 MUSIC FEAST EXPENSES		0.00	10,500.00	0.00%
459300 Park Rec Programing		1,703.15	12,500.00	13.63%
459301 Memorial Tree Program		0.00	500.00	0.00%
459330 Winter Programing		0.00	5,000.00	0.00%
Total C. Park Programs	\$ 0.00	\$ 2,840.31	\$ 83,300.00	3.41%
D. Employee Benefits/Expenses		0.00	0.00	
487157 Employee Medicare	69.03	735.17	2,000.00	36.76%
487161 Employee Social Security	295.16	3,143.66	8,600.00	36.55%

487162 Unemployment Comp			0.00	100.00	0.00%
487163 Employee Benefits			0.00	40,000.00	0.00%
Total D. Employee Benefits/Expenses	\$ 364.19	\$ 3,878.83	\$ 50,700.00	7.65%	
Total Expenses	\$ 5,124.99	\$ 75,620.09	\$ 432,415.00	17.49%	
Net Operating Income	\$ 9,066.49	\$ 164,372.42	\$ 8,553.00	1921.81%	
Net Income	\$ 9,066.49	\$ 164,372.42	\$ 8,553.00	1921.81%	

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

	TOTAL			
	Jun 21	Jan - Dec 21	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387003 Developers Contributions	0.00	0.00	50,000.00	0.0%
Total 387000 Non Gov't Revenue	0.00	0.00	50,000.00	0.0%
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	0.00	32,000.00	0.0%
399900 Fund Balance Forward	0.00	0.00	129,375.00	0.0%
Total 392000 Fund Balance Transfer	0.00	0.00	161,375.00	0.0%
Total Income	0.00	0.00	211,375.00	0.0%
Expense				
454000 Expenses				
454002 Building Cost - Bathroom	0.00	5,535.00		
454007 Park Improvements	28,958.02	36,843.99	20,000.00	184.22%
454008 Park Rec Maintance Equip	21,014.14	24,449.63	40,000.00	61.12%
454010 Ficks Trail Project	1,547.80	13,223.93	150,000.00	8.82%
Total 454000 Expenses	51,519.96	80,052.55	210,000.00	38.12%
Total Expense	51,519.96	80,052.55	210,000.00	38.12%
Net Income	-51,519.96	-80,052.55	1,375.00	-5,822.0%

Hatfield Township State Aid Fund

Profit & Loss Budget vs. Actual

January through December 2021

			TOTAL			
			Jun 21	Jan - Dec 21	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	488,547.54	475,414.02	102.76%
355030 · Liquid Fuels Turnback Money			0.00	4,920.00	4,920.00	100.0%
Total B. State Shared Revenue			0.00	493,467.54	480,334.02	102.73%
E. Fund Balance Forward						
399.000 · Fund Balance Forward			0.00	0.00	80,965.87	0.0%
Total E. Fund Balance Forward			0.00	0.00	80,965.87	0.0%
Total Income			0.00	493,467.54	561,799.89	87.84%
Expense						
B. Major Equipment Purchases						
430740 · Major Equipment Purchases			0.00	84,067.40	114,369.95	73.51%
Total B. Major Equipment Purchases			0.00	84,067.40	114,369.95	73.51%
I. Hwy Contrsruction/Rebuilding						
439000 · Highway Construction/Rebuiding			0.00	0.00	340,000.00	0.0%
Total I. Hwy Contrsruction/Rebuilding			0.00	0.00	340,000.00	0.0%
Total Expense			0.00	84,067.40	454,369.95	18.5%
Net Income			0.00	409,400.14	107,429.94	381.09%

Hatfield Township Contribution Fund

Budget vs. Actuals

January - December 2021

	Jun 2021	Total		
	Actual	Actual	Budget	% of Budget
Income				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		0.00	40,000.00	0.00%
399.000 Fund Balance Forward Recy		0.00	12,202.00	0.00%
Total A -Recycling Revenues	\$ 0.00	\$ 0.00	\$ 52,202.00	0.00%
C - Road Improvements		0.00	0.00	
387500 Road /Sidewalk Fund		0.00	500.00	0.00%
399.020 Fund Bal Fwd - Road Improvement		0.00	248,460.00	0.00%
Total C - Road Improvements	\$ 0.00	\$ 0.00	\$ 248,960.00	0.00%
D - Open Space Park Improvement		0.00	0.00	
387600 Open Space		16,000.00	0.00	
387601 Dog Park Fund Raiser		0.00	6,000.00	0.00%
399.030 Fwd Bal Forward - Open Space		0.00	219,096.00	0.00%
Total D - Open Space Park Improvement	\$ 0.00	\$ 16,000.00	\$ 225,096.00	7.11%
G -Police Special Funds		0.00	0.00	
310700 Police Donations		0.00	100.00	0.00%
310800 Fund Fwd - Police Special Funds		0.00	7,284.00	0.00%
Total G -Police Special Funds	\$ 0.00	\$ 0.00	\$ 7,384.00	0.00%
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		0.00	926,178.00	0.00%
386300 RSF Reimbursement		56,726.64	95,709.00	59.27%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 56,726.64	\$ 1,021,887.00	5.55%
Total Income	\$ 0.00	\$ 72,726.64	\$ 1,555,529.00	4.68%
Gross Profit	\$ 0.00	\$ 72,726.64	\$ 1,555,529.00	4.68%
Expenses				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	2,433.06	7,076.37	50,000.00	14.15%
487400 RECYCLING MONIES PROJECT	48,578.55	48,578.55	0.00	
Total A - Recycling Expenses	\$ 51,011.61	\$ 55,654.92	\$ 50,000.00	111.31%
C - Road Improvement Exp		0.00	0.00	
487750 Road Improvement Exp		650.00	40,000.00	1.63%
Total C - Road Improvement Exp	\$ 0.00	\$ 650.00	\$ 40,000.00	1.63%
D - Open Space Exp		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		3,400.00	5,000.00	68.00%
487601 Parks Improvements	217,259.44	378,122.08	150,000.00	252.08%
487602 Dog Park Expenses		0.00	6,000.00	0.00%
487700 Open Space Purchases		0.00	500.00	0.00%
Total D - Open Space Exp	\$ 217,259.44	\$ 381,522.08	\$ 161,500.00	236.24%
G - Police Special Funds Exp		0.00	0.00	

410700 Police Expense			6,927.00	100.00	6927.00%
Total G - Police Special Funds Exp	\$	0.00	\$ 6,927.00	\$ 100.00	6927.00%
J - DVIT - RSF Expenses			0.00	0.00	
492005 Transfer to Impact Fees			30,000.00	0.00	
492015 Transfer to Pool			5,000.00	0.00	
492016 Transfer Pool Reserve			15,000.00	0.00	
492017 Capital Expense			50,423.25	0.00	
Total J - DVIT - RSF Expenses	\$	0.00	\$ 100,423.25	\$ 0.00	
Total Expenses	\$	268,271.05	\$ 545,177.25	\$ 251,600.00	216.68%
Net Operating Income	-\$	268,271.05	-\$ 472,450.61	\$ 1,303,929.00	-36.23%
Net Income	-\$	268,271.05	-\$ 472,450.61	\$ 1,303,929.00	-36.23%

Wednesday, Jun 09, 2021 08:22:45 AM GMT-7 - Accrual Basis

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION NO. _____

A RESOLUTION OF HATFIELD TOWNSHIP APPROVING THE ISSUANCE BY THE HATFIELD TOWNSHIP INDUSTRIAL DEVELOPMENT AUTHORITY OF ITS TAX-EXEMPT BOND OR NOTE FOR A FACILITY LOCATED IN PLYMOUTH TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA; AND AUTHORIZING THE TAKING OF ALL SUCH ACTS NOT INCONSISTENT WITH THE RESOLUTION.

WHEREAS, the Hatfield Township Industrial Development Authority (the “Authority”) has approved the application (the “Application”) of Central Montgomery County Area Vocational Technical School (the “Applicant”) for aid in financing a project pursuant to the Pennsylvania Economic Development Financing Law (formerly the Industrial and Commercial Development Law), Act of 1957, as amended (the “Act”);

WHEREAS, the project consists of (i) financing certain capital projects, including but not limited to renovations, additions and improvements to educational facilities of the Applicant located at 821 Plymouth Road, Parcel No. 49-00-08167-00-1, Plymouth Township, Montgomery County, Pennsylvania; and (ii) the payment of the costs of issuing the tax-exempt obligations, as further described in the Application (the “Project”), including the reimbursement of Applicant for expenditures made by Applicant in connection with the Project;

WHEREAS, the Applicant has requested Hatfield Township to approve the issuance of the Authority’s note or bond pursuant to Sections 103 and 147(f) of the Internal Revenue Code of 1986, as amended (the “Code”); and

NOW, THEREFORE, the Board of Commissioners of Hatfield Township (the “Township Board”) hereby RESOLVES, subject to the occurrence of a public hearing, at which hearing there is no material public objection to the financing of the Project by the Authority, as determined in the sole discretion of counsel to the Township, as follows:

1. The issuance by the Authority of its note or bond to assist Applicant in the financing of a project located at the Site, is hereby approved.
2. The Board of Commissioners is authorized and directed to deliver this Resolution on behalf of Hatfield Township and to do all other acts as may be necessary to carry this Resolution into effect, provided, however that Hatfield Township shall incur no liability hereby.

3. The President of the Board of Commissioners is hereby appointed and directed as the applicable representative of the Board of Commissioners of Hatfield Township for purposes of signing a certification of applicable representative pursuant to the Act and the Code. The said applicable representative is authorized to execute all such approvals, applications, and/or other documents necessary or convenient to facilitate the project contemplated herein.

4. Nothing contained herein shall cause Hatfield Township to incur any liability, general or otherwise, by reason of this project or the obligation of the Authority to finance the same, nor shall the same be deemed to pledge the credit or general taxing power of Hatfield Township.

5. This approval is for the exclusive purpose of designating the applicable representative of Hatfield Township as required by the Tax Equity and Fiscal Responsibility Act of 1982 (TEFRA), and the Act. It does not constitute any zoning, land use, land development or other approval.

[remainder of page intentionally left blank]

ADOPTED this _____ day of _____, 2021.

HATFIELD TOWNSHIP

By: _____
Tom Zipfel, President
Board of Township Commissioners

Attest: _____
Aaron Bibro
Secretary and Township Manager

MEMORANDUM

TO: Hatfield Township Board of Commissioners
FROM: John J. Iannozzi, Esquire, Township Solicitor's Office
DATE: June 15, 2021
RE: North Penn School District v. Montgomery BOAA; Docket No. 2019-26324
2975 Advance Lane
Kempler Investments LLC ("Taxpayer")
Assessment Appeal Settlement Stipulation Summary
FILE#: 27105-229

The following is a summary of the settlement stipulation for the assessment appeal involving the property located at 2975 Advance Lane, Hatfield Township:

1. In 2019 North Penn School District ("School District") filed an assessment appeal challenging the assessment of Tax Parcel No. **35-00-00010-00-9**. See Board of Assessment photograph, attached as "**Exhibit A**."
2. Taxpayer and the School District have agreed to settle the appeal. The terms of the Settlement Stipulation attached hereto as "**Exhibit B**" will affect the Township as follows:
 - Effective January 1, 2020, the assessment shall increase from **619,550** to **1,479,000**, resulting in an amount due to Township of **\$4,487.19**.
 - Effective January 1, 2021, the assessment shall increase from **619,550** to **1,479,000**, resulting in an amount due to the Township of **\$4,487.19**.
 - The Property's assessment shall remain at \$1,479,000 for each subsequent tax year after 2021, and tax bills will be issued in accordance with this assessment, until a change as otherwise permitted by Pennsylvania law has been made.
 - The Township retains all rights to appeal any interim notices or change in assessments from the Board of Assessments or file any future appeals involving the Property.
3. The Solicitor's Office is recommending approval of the attached Settlement Stipulation. Accordingly, the Solicitor's office respectfully requests that the aforementioned Settlement Stipulation be placed on the next available Board Agenda with the action item being as follows:
 - **A motion to authorize the Solicitor to sign the Settlement Stipulation for Tax Parcel 35-00-00010-00-9.**

EXHIBIT “A”

Board of Assessment Appeals Photograph



EXHIBIT “B”

Settlement Stipulation

MONTGOMERY COUNTY COURT OF COMMON PLEAS

NORTH PENN SCHOOL DISTRICT

vs.

MONTGOMERY COUNTY BOARD
OF ASSESSMENT APPEALS

:
: Docket No. NO. 2019-26324
:
: Assessment Appeal
:
: Property Location: 2975 Advance Lane
:
: Tax Parcel No.: 35-00-00010-00-9

ORDER

AND NOW, this _____ day of _____ 2021, it is hereby ORDERED and DECREED that the terms and conditions of the attached Stipulation to Settle are accepted, adopted and incorporated herein, as terms and conditions of a binding Court Order.

IT IS FURTHER Ordered and Decreed that the Montgomery County Board of Assessment Appeals shall make the appropriate increases in assessments as agreed to in the attached Stipulation to Settle, that the taxing authorities shall send out any tax bills as a result of the increase in assessments, and that the Prothonotary shall mark the above-captioned action "Settled, Discontinued and Ended."

BY THE COURT:

J.

Copies of the above Order mailed on _____ to:

Michael L. Barbiero, Esquire

Alexander M. Glassman, Esquire

Samantha Magee, Esquire

Brian O. Phillips, Esquire

Christen G. Pionzio, Esquire

Paul Shoup, Paradigm Tax Group, 3801 Germantown Pike, Suite 203 Collegeville, PA 19426

Court Administration – Civil

Judicial Secretary

RUDOLPH CLARKE, LLC
BY: Michael L. Barbiero, Esquire
Attorney I.D. No. 82933
BY: Alexander M. Glassman, Esquire
Attorney I.D. No. 314530
7 Neshaminy Interplex, Suite 200
Trevose, PA 19053
215.633.1890
aglassman@rudolphclarke.com
mbarbiero@rudolphclarke.com

Attorneys for Appellant,
North Penn School District

NORTH PENN SCHOOL DISTRICT	:	NO. 2019-26324
	:	
	:	REAL ESTATE
	:	ASSESSMENT APPEAL
v.	:	
	:	
MONTGOMERY COUNTY BOARD OF	:	
ASSESSMENT APPEALS	:	PARCEL NO. 35-00-00010-00-9

SETTLEMENT STIPULATION

Parties

1. Appellant is the North Penn School District.
2. Appellee is the Montgomery County Board of Assessment Appeals.
3. Intervenors are the Property Owner, Kempler Investments LLC, Montgomery County and Hatfield Township.

Property

4. The Property, which consists of approximately 2.34 acres is located on 2975 Advance Lane, within Hatfield Township, and is further identified as Tax Parcel No. 35-00-00010-00-9 ("Property").
5. The Property's current assessment is \$619,550.

Appeal

6. On or about July 2019, the District filed an assessment appeal with the Board of Assessment Appeals challenging the Property's amount of \$619,550 for the taxable year beginning January 1, 2020
7. On September 26, 2019, after conducting a hearing on the Appeal, the Board issued a "Notice of No Change in Assessment" determination.
8. On November 8, 2019, the District appealed to this Court from the Board's "Notice of No Change in Assessment" determination.

Settlement Terms

9. Based upon the risks and costs of litigation, the parties have decided it is in their best interests to settle this matter based upon the terms and conditions set forth in this Stipulation.
10. Accordingly, the parties, intending to be legally bound, and to bind their respective clients, agree to the following settlement terms:

2020 Assessment: Effective January 1, 2020 for County and Township tax years and July 1, 2020 for the School District tax year, the assessment on the Property shall be increased from its assessment of 619,550 to 1,479,000. Applying the County's 2020 common level ratio of .493 this assessment results in an indicated market value of \$3,000,000.

2021 Assessment: Effective January 1, 2021 for County and Township tax years and July 1, 2021 for the School District tax year, the assessment on the Property shall be increased from its assessment of 619,550 to 1,479,000. Applying the County's 2021 common level ratio of .469 this assessment results in an indicated market value of \$3,153,518.

11. The Property's assessment shall remain at 1,479,000 for each subsequent tax year after 2021, and tax bills will be issued in accordance with this assessment, until a change as otherwise permitted by Pennsylvania law has been made. Nothing contained herein shall prohibit, limit or impair the property owner or taxing authorities from filing an annual or interim assessment appeal (as may be applicable) for the tax year 2023 or any year thereafter and all such rights are expressly reserved.
12. The taxing authorities and the Property Owner mutually agree that neither party shall file and/or participate in any matters related to assessment appeals for this Property for the next year: 2022, unless there is a countywide re-assessment. In such case, all parties shall have the right to file an appeal.

13. Based upon the increased assessments established by this Stipulation, all counsel agree that additional amounts are owing to the taxing authorities as follows:

NORTH PENN SCHOOL DISTRICT

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2020	619,550	1,479,000	859,450	.0267742	23,011.09
				Total	\$23,011.09

MONTGOMERY COUNTY

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2020	619,550	1,479,000	859,450	.003459	2,972.84
2021	619,550	1,479,000	859,450	.003632	3,121.52
				Total	\$6,094.36

MONTGOMERY COUNTY COMMUNITY COLLEGE (MCCC)

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2020	619,550	1,479,000	859,450	.00039	335.19
2021	619,550	1,479,000	859,450	.00039	335.19
				Total	\$670.38

HATFIELD TOWNSHIP

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2020	619,550	1,479,000	859,450	.005221	4,487.19
2021	619,550	1,479,000	859,450	.005221	4,487.19
				Total	\$8,974.38

14. These calculations are subject to verification by the tax collector and/or treasurers of each taxing authority and their determinations are final.
15. The parties agree that the Property Owner will remit all underpayments set forth in Paragraph 13, as verified by the tax collector and/or business manager of each taxing

authority in accord with Paragraph 14, directly to the taxing authorities within 30 days of receipt of bills from the applicable taxing authorities; the Property Owner shall forward these payments directly to the taxing authorities at the following addresses:

District Payment:

North Penn School District
Attn: Stephen B. Skrocki
Director of Business Administration
401 E. Hancock Street
Lansdale, PA 19446

County and MCCC Payments (separate checks):

Montgomery County
Attn: William Caldwell
1 Montgomery Plaza, 6th Floor
PO Box 311
Norristown, PA 19404

Municipality Payment:

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

16. That based on the increase in assessments established by this Stipulation and Order of Settlement, all counsel agree that the Taxing Authorities are entitled to receive underpayments from the Taxpayer.
17. That upon Court approval of this Stipulation and Order of Settlement, the Taxing Authorities shall forward bills to the Taxpayer for the amount of underpayments as set forth in this Stipulation, if any.
18. Any tax bills will be verified by the tax collector and/or treasurers of each taxing authority and their determinations are final.
19. This Stipulation contains the statement of each and every term and provision agreed to by all parties. No other promises, representations or other inducements, oral or written, have been made to any of the other parties in exchange for this Stipulation.
20. The attorneys entering into this Stipulation represent that they and their clients have full authority to enter into this Stipulation and they have been authorized by their clients to enter into this Stipulation.
21. This Stipulation may be executed in one or more counterparts and by facsimile or electronic mail, each of which shall be deemed an original and all of which when taken together shall constitute a single agreement.

22. Each party shall bear its own costs as incurred.
23. This Stipulation shall be binding upon, and inures to the benefit of the undersigned, their clients, successors, grantees, heirs and assigns.

[Signatures on Next Page]

MARTINA STOLL

President of the North Penn School District

SAMANTHA MAGEE, ESQUIRE

Attorney for Montgomery County

Board of Assessment Appeals

CHRISTEN G. PIONZIO, ESQUIRE

Attorney for Hatfield Township

BRIAN O. PHILLIPS, ESQUIRE

Attorney for Montgomery County



KEMPLER INVESTMENTS LLC