



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
JULY 27, 2022
7:30 PM**

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

IV. APROVAL 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 – *June 22, 2022*
- B.** NPWA Monthly Minutes– *May 24, 2022*
- C.** HTMA Meeting Minutes – *June 14, 2022*
- D.** VMSC Monthly Report – *June*
- E.** Police Report – *June*
- F.** Treasurer's Report – *July*
- G. Bills Payable:**
 - A.** Paid Bills – \$24,024.81
 - B.** Unpaid Bills – \$382,530.61

VII. SPECIAL ITEMS

- A.** Chapman Scholarships – *Hatfield Township Police Benevolent Association*

VIII. COMMITTEE REPORTS

- A. Planning and Zoning Committee – Vice President Rodgers**
- B. Public Works Committee – Commissioner Lees**
- C. Parks and Recreation Committee – Commissioner Zimmerman**
- D. Public Safety Committee –President Zipfel**
 - 1. Commence Civil Service Commission – New Hire Eligibility List
Motion for Approval
- E. Finance Committee – Commissioner Andris**

IX. ACTION ITEMS

- A.** Adoption of 2018 International Residential Building Code and 2018 International Fire Code
Ordinance #700
Motion for Approval
- B.** Hatfield Police Collective Bargaining Agreement Extension
Motion for Approval
- C.** Rescue Tool Purchase – Reimburse Hatfield Fire - \$43,818
Motion for Approval

X. TOWNSHIP STAFF REPORTS

XI. CITIZENS' COMMENTS

Attention: Board of Commissioner Meetings are Video Recorded
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Comments are guided by Resolution #10-10.

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
June 22, 2022
7:30 PM

I. CALL TO ORDER

President Tom Zipfel called the Hatfield Township Board of June 22, 2022 meeting to order at 7:30 p.m.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Hatfield Township Police Chief William Tierney led the recitation of the Pledge of Allegiance.

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

IV. APPROVAL OF AGENDA

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

V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

There were no citizens' comments.

VI. CONSENT ITEMS

Commissioner Andris made a motion to approve the consent items and Commissioner Zimmerman seconded the motion. The motion passed with a 5-0 vote.

A. Board of Commissioners Regular Meeting – *May 25, 2022*

- B. HTMA Monthly Budget Report – *April, May*
- C. HTMA Meeting Minutes – *April, May*
- D. VMSC Monthly Report – *May*
- E. Police Report – *May*
- D. Treasurer's Report – *June*
- E. **Bills Payable:**
 - A. Paid Bills – \$204,345.93
 - B. Unpaid Bills – \$762,777.73

VII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

There was no report.

B. Public Works Committee – Commissioner Lees

Commissioner Lees updated the Board on some recent Public Works projects.

C. Parks and Recreation Committee – Commissioner Zimmerman

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

D. Public Safety Committee –President Zipfel

Commissioner President Zipfel announced that the William J. Chapman Scholarship Awards will be given out at the July meeting. Commissioner President Zipfel also announced that the Civil Service Commissioner will begin the hiring process for new officers. Additionally he announced that Chief Tierney recently welcomed a new granddaughter.

E. Finance Committee – Commissioner Andris

Commissioner Andris updated the Board on the HAC and the current revenue it has generated this season.

VIII. ACTION ITEMS

A. B.A.P.S – 2021 Township Line Road Land Development- **Resolution #22-10**

Commissioner President Zipfel made a motion to approve Resolution #21-24. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

B. Grant Award – Lansdale Hospital

Cooperation Agreement – Redevelopment Authority of Montgomery County, Lansdale Hospital, Hatfield Township, and Abington Memorial Hospital

Commissioner Vice President Rodgers made a motion to approve a Cooperation Agreement pertaining to Lansdale Hospital. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

C. Minor Language Amendments – Uniform Construction Code

Commissioner Lees made a motion to advertise ordinance some minor language amendments to the Uniform Construction Code (UCC). Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

IX. TOWNSHIP STAFF REPORTS

A. Mr. Bibro provided an update on the following projects:

1. Clemens Park Expansion
2. Route 463 Traffic Signal Synchronization
3. Welsh/Orvilla Realignment Design
4. Veteran’s Memorial – School Road Park

B. School Road Park – Veteran’s Memorial Committee Proclamation

Commissioner Lees made a motion to approve a Veteran’s Memorial Committee Proclamation. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

X. CITIZENS’ COMMENTS

Kaitlyn Wiley, Walnut Street

Ms. Wiley commented on the pond that is in the vicinity of her home, and that it is a health hazard as it is attracting mosquitos.

Rick Newbury, 473 Sharon Road

Mr. Newbury offered commentary on the building projects going on in the Township and that he feels they impede natural preserves for wildlife and water.

Prior to adjournment, Commissioner President Zipfel announced that the Board will meet in Executive Session after tonight’s meeting to discuss personnel.

XI. ADJOURNMENT

Commissioner Lees made a motion to adjourn. Commissioner Vice President Rodgers seconded the motion and the Board adjourned at 7:58 P.M.

**NORTH PENN WATER AUTHORITY
MINUTES OF THE BOARD OF DIRECTORS MEETING
MAY 24, 2022**

William K. Dingman, Chair, called the meeting to order at 7:30 p.m. The following Board members were also in attendance at the meeting: Amy Cummings-Leight, Jeffrey H. Simcox, Kenneth V. Farrall, George E. Witmayer, Richard C. Mast (arrived 8:03 p.m.), David W. Dedman, Robert J. Rodgers, Helen B. Haun, and Arthur C. Bustard. Also present were Anthony J. Bellitto, Jr., P.E., Executive Director, Jonathan C. Hartzell, Director of Operations and Field Services, Daniel C. Preston, P.E., Director of Asset Management and Strategic Initiatives, Ami Tarburton, Director of Finance and Human Resources, and Paul G. Mullin, Esquire, Hamburg, Rubin, Mullin, Maxwell & Lupin, Solicitor. Daniel P. Pearce, Director of Information Technology was absent.

The following items, by agenda number, were discussed:

1. **MINUTES** - Upon the motion of Mrs. Haun, seconded by Mr. Rodgers, the Board approved the Minutes of the April 26, 2022, Board of Directors meeting as presented.
2. **BIDS:**
 - 2.1. There was no Bid Activity this month.
3. **PUBLIC COMMENTS** - There were no members of the public in attendance at the meeting.
4. **FINANCIALS:**
 - 4.1. The **Statement of Income and Expense** for the period ending April 30, 2022, was highlighted by Ms. Tarburton and discussed. Ms. Tarburton noted that metered sales were up by 4%, year to year, and revenues were 34% of budget and operating expenses were 32% of budget. Debt Service Coverage is at 1.18, which is above the 1.10 required by the Trust Indenture. Total Debt Service Coverage is at 1.43. The **Statement of Net Position, Expense Variance Report, Capital Budget Report and Metered Sales Report** for the period ending April 30, 2022 were highlighted by Ms. Tarburton and discussed. It was noted that Net Position had increased by 1.6% year to year, an increase of \$2.45 million dollars. Also, Public Sales were down due to reduced usage from SCI-Phoenix. The audited Financial Statements from Maillie LLP for 2021 and 2020 were provided to the Board for final review and approval.

Following discussion, upon the motion of Mr. Witmayer, seconded by Mrs. Haun, the Board voted unanimously to accept the Audited Financial Statements for Years Ended December 31, 2021 and 2020, as well as the current reports and file for future audit.

- 4.2. The Check Register for the period April 20, 2022 to May 17, 2022 was reviewed and discussed. Upon the motion of Mr. Farrall, seconded by Mr. Rodgers, the board ratified the payments listed with a vote of 8-0 with one abstention. In accordance with the Public Official and Employee Ethics Act, Mr. Dingman announced his abstention due to a payment to Gilmore and Associates, Inc. and his written memorandum regarding such abstention is attached hereto and made a part hereof as Exhibit "A".
5. **ENGINEERING AND OPERATIONS REPORT** - The Engineering and Operations Report for the month of April 2022 was presented, highlighted by Mr. Preston and Mr. Hartzell, respectively, and discussed.
6. **OPERATING STATISTICS** - The Operating Statistics Report for the month of April 2022 was presented, highlighted by Mr. Hartzell, and discussed.
7. **APR, HR, CUSTOMER SERVICE, METER, and IT DEPARTMENT REPORTS** - The APR and HR Reports for the month of April 2022 were presented, highlighted by Mr. Bellitto, and discussed.

The Customer Service and Meter Department Reports for the month of April 2022 were presented, highlighted by Mr. Hartzell, and discussed.

The IT Department Report for the month of April 2022 was presented, highlighted by Mr. Bellitto on behalf of Mr. Pearce, and discussed.

8. **FOREST PARK WATER** - Mr. Rodgers, Chair of the Forest Park Water Operating Committee, reported that the committee had not met. There was nothing further to report beyond that contained in the Board Packet.
9. **MAIN EXTENSIONS:**
- 9.1. M.E. 1395 – Penn Square – Upon the motion of Mr. Simcox, seconded by Mr. Farrall, the Board authorized unanimously the execution of Resolution No. 22-05-24 A for Deed of Dedication of water utility lines and authorized execution of the Deed of Dedication.
- 9.2. M.E. 1421 – Hillstone – Upon the motion of Mr. Witmayer, seconded by Mr. Farrall, the Board authorized unanimously the execution of Resolution No. 22-05-24 B for Deed of Dedication of water utility lines and authorized execution of the Deed of Dedication.

10. **ITEMS FOR DISCUSSION:**

- 10.1. The two agenda items were moved to Executive Session for discussion.

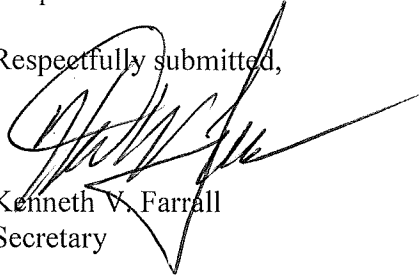
11. **COMMITTEE REPORTS:**

- 11.1. Engineering Committee - Mr. Farrall, Chair of the Engineering Committee, reported that the Committee had not met.
- 11.2. Executive Committee - Mr. Simcox, Chair of the Executive Committee, reported that the committee had not met.
- 11.3. Finance Committee – Following discussion, upon the motion of Mrs. Haun, seconded by Mr. Dedman, the board approved unanimously the Minutes of the April 26, 2022 Finance Committee meeting as presented.
- 12. **CORRESPONDENCE** - Various items of correspondence and newspaper articles contained in the Authority meeting booklet were reviewed. Mr. Bellitto noted specific articles related to privatization, the sale of the Towamencin sewer system and Aqua rate hikes.
- 13. **COMING EVENTS:**
 - 13.1. The Annual Municipal Banquet will be held on Thursday, May 26, 2022, at 6:30 p.m., at the Indian Valley Country Club, 650 Bergey Road, Franconia Township.
 - 13.2. The Forest Park Operating Committee Meeting is scheduled for Tuesday, August 16, 2022 at North Penn Water Authority, 300 Forty Foot Road, Lansdale, Pennsylvania.
 - 13.3. The NPWA/NWWA Joint Board meeting will be held on Thursday, September 1, 2022 at North Penn Water Authority, 300 Forty Foot Road, Lansdale, Pennsylvania.
 - 13.4. The PMAA 80th Annual Conference and Trade Show will be held from September 11-14, 2022, at the Erie Bayfront Convention Center, Erie, Pennsylvania.
 - 13.5. The Forest Park Customer Appreciation Day Golf Outing date is scheduled for Monday, September 26, 2022 at The Bucks Club, York Road, Jamison, Pennsylvania.
 - 13.6. Public voting will take place at the North Penn Water Authority Operations Center on General Election Day, Tuesday, November 8, 2022.
- 14. **OLD BUSINESS** – There was no Old Business to come before the Board.
- 15. **NEW BUSINESS** – There was no New Business to come before the Board.
- 16. **EXECUTIVE SESSION**

The Board adjourned to Executive Session at 7:57 p.m. to discuss real estate and legal matters. Mr. Mast arrived for the meeting at 8:03 p.m. and was present for all subsequent discussion. The Board reconvened at 9:03 p.m.

There being no further business, upon the motion of Ms. Cummings-Leight, seconded by Mr. Farrall, the Board voted unanimously to adjourn at 9:03 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Kenneth V. Farrall', written over the typed name and title.

Kenneth V. Farrall
Secretary



HATFIELD TOWNSHIP MUNICIPAL AUTHORITY
PUBLIC MEETING AGENDA
June 14, 2022

I. Call to order by the Chairman: 7:33 PM

A. Executive Session Announcement. Ralph apologized for late start.

II. Roll call by Secretary: Authority members present: Barry Wert, Charles Sibel, George Landis, Ralph Harvey and Donald Atkiss. Also present: Peter Dorney, Executive Director, Joseph Stammers, Plant Manager, Paul Mullin, Solicitor and Tim Parthemore from GHD.

III. Approval of minutes for May 10, 2022: Motion was made by George Landis to approve the minutes as presented, seconded by Barry Wert and approved by the Authority.

IV. Citizen's comments – no report

V. Union – no report

VI. Montgomery Township: Mr. Dorney had a video meeting with MTMSA to discuss the draft permit and its implications for increased costs to the authority to meet what will most likely be more stringent effluent limits.

VII. Executive Director's Report

A. Pine Street Line Project: The project is still intended to commence shortly after July 5th. Easements have all been obtained, and the LOD (limit of disturbance) has been staked. Letters were sent to all area residents regarding traffic control.

B. DEP/Stack Test: We are still waiting for DEP to complete its review of the January 2022 stack test. We have received the draft protocol of our next stack test from the tester, to be submitted to DEP for approval.

C. Secondary Channels Replacement Project: All the weirs and launders have been fabricated and are being stored at the manufacturer until shipping can be arranged.

D. Plant Electric Grid Upgrade: The engineering is moving forward slowly due to the complexity of this project. We should be able to have a list of necessary equipment with approximate costs by the next meeting.

E. Office Addition Project: We will be having the 60% design meeting on July 6th.

F. Fence/Wall at Headworks: The topographic survey is complete. We need to have an onsite meeting with GHD to plan exactly what we want done. A letter is being sent to the owner of the cabaret for a meeting.

G. Praxair/Linde: Mr. Stammers spoke with a representative of Praxair to again inform him of what needs to be done and what needs to be paid before they can increase their flow to the plant. All this information had previously been supplied to them on more than one occasion.

H. Solar Power: This is still on hold until we can get a definitive answer from EPA on what we can or can't do on the property, since EPA is still continuing with NP-5 studies that include our property.

I. Draft NPDES Permit Status: We have submitted our questions and comments on the draft permit to DEP.

J. Approval of purchasing new RTO Ceramic Media: The bid was presented to the Board for the new replacement ceramic media for the RTO. Motion was made by Donald Atkiss, seconded by George Landes and approved by the Authority to award the bid to Lantec in the amount of \$62,400.

K. Construction Agreement for LPC North Penn: Mr. Mullin presented a construction agreement to the Board for their approval and signature, for the Township Line Rd. subdivision and development. Motion was made by Barry Wert for the approval, seconded by Charles Sibel and approved by the Authority.

L. Approval of GMS Grant Proposal: Motion was made by George Landes to approve the proposal, seconded by Donald Atkiss and approved by the Authority.

VIII. Pretreatment Report -- no report

IX. Engineer's Report - Project Requisitions: Tim Parthemore read the requisitions to the board, which included costs for stored materials for the clarifier replacement project. Requisitions as followed:

Project #2020-9480	Pine Street Interceptor	\$ 7,180.25
Project #2021-9840	Clarifier Launder Trough Assembly	\$168,400.50
Project #2021-9420	Admin Bldg. Addition	\$ 8,414.75
Project #2021-9770	Electric Grid Project	\$ 2,974.00

X. Solicitor's Report

A. Construction agreement: As previously discussed.

XI. Treasurer's Report: After a review, discussion and questions on the bills, Charles Sibel made a motion to pay the bills and requisitions as submitted, seconded by Donald Atkiss and approved by the Authority.

XII. Old Business

A. DHS Security Evaluation: Nothing new from DHS

B. Baum Property progress: Houses are being built and sold.

C. Walter's Property progress: Houses are being built and sold.

D. Air Quality Title V Permit Renewal Application: No response yet from DEP on the application for our Air Quality Permit renewal.

E. Grit Washer: No word yet from the manufacturer on his inclusion in COSTARS.

F. Flood Wall: Once GMS has been contracted, they should begin helping us determine what the next steps are to apply for grants for the flood wall project and any of our other projects.

XIII. New Business

A. Clemens Meeting: Mr. Dorney reported on the meeting he had with Clemens' representatives and Aaron Bibro from the Township to determine what if any waste flow HTMA might be able to take from their process. Mr. Dorney explained the obstacles, which include at a minimum reconstruction of about 2900 feet of sewer line, a new pump station, TDS limits in our NPDES permit that could prohibit taking their high TDS waste, and a possible rerate or upgrade of the Treatment Plant. We discussed the possibility of a meeting with DEP to evaluate this issue. Clemens proposed that they contact DEP to set up a meeting, possibly as early as in July to get DER's opinion/position on this.

B. Salaried Employee Pay Increase: Motion to approve the pay increases was made by Donald Atkiss, seconded by George Landes and approved by the Authority, as presented to and discussed by the Board in executive session.


C. Screw Pump Replacement Discussion: Mr. Dorney briefly mentioned that he is looking into what it would take to replace the existing screw pumps at the upper station with submersible pumps as the screw pumps begin any need to be replaced. The current cost to replace a screw pump is about \$400K each.

D. Pension Plan Funding Discussion: Mr. Dorney discussed the possibility of funding the annual payment for the pension plan fully in July while the investment market is low, instead of on a per month basis. The board approved doing this as we did circa 2008 when the market was low, and it worked out well for the plan. Motion was made by Donald Atkiss to fund the annual payment for the pension fully in July, seconded by Charles Sibel and approved by the Authority.

XIV. Other Business: No report

XV. Adjournment: Motion was made by George Landes to adjourn the meeting at 8:20 p.m., seconded by Donald Atkiss and approved by the Authority.

Submitted by,



Secretary

Filters

Scene Zone MONTGOMERY - HATFIELD TOWNSHIP (46930)

Months in ESO Record Created Date Last Month

TOTAL ZONE CALLS

119

TOTAL VMSC CALLS

872

Average Chute Time

79

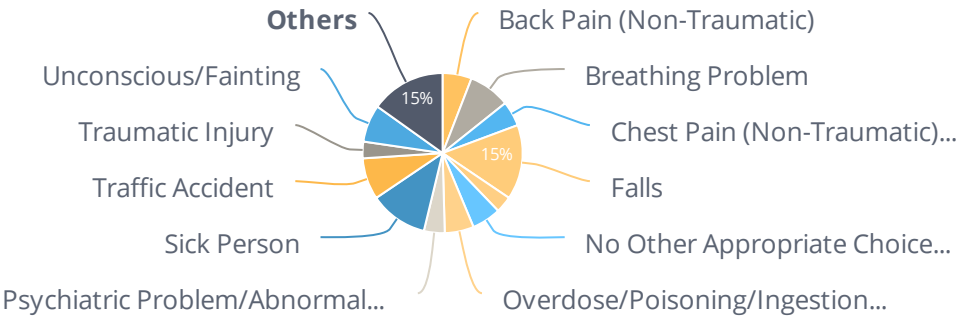
Average Response Time

08m:39s

Top 5 Call Types

Type of Incident	#
Falls	18
Sick Person	14
Breathing Problem	10
Traffic Accident	10
Unconscious/Fainting	9

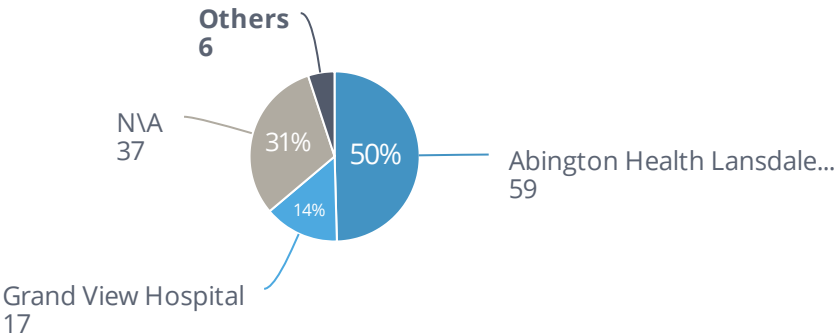
Dispatched Complaint Percentages



Call Disposition

Disposition	#
Transported No Lights/Siren	57
Transported Lights/Siren	25
Patient Refused Evaluation/Care (Without Transport)	10
Cancelled on Scene/No Patient Found	9
Cancelled (No Patient Contact)	7
Assist, Unit	6
Patient Treated, Released (per protocol)	3

Hospital Transports





Hatfield Township Police Activity Report

The timeframe for this report is 06/01/22 – 6/30/22

(2245) Incidents were handled by Officers

(120) Selective Enforcements were conducted

(8) Non -Traffic** arrests were made

(149) Traffic Citations were issued

(46) Parking Tickets were issued

(123) Traffic Courtesy/ Warnings Notices were issued

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

(21) Criminal* Arrests were made

(3) DUI

(1) DUI's w/Accident

(6) Thefts were reported

*(10) Frauds were reported

Addendum:

***Criminal Arrests involved the following charges:** Aggravated Assault, Criminal Mischief, DUI, Drug Possession, Harassment, PFA Violation, Possession Of Firearm By Minor, Posses Firearm With Manufacturer Number Altered, Simple Assault, Terroristic Threats, Warrant Arrest.

**** Non-Criminal arrests were made for:** Misc. Boro Ordinance, Harassment, Public Drunkenness, Retail Theft, Weed Ordinance Violation.

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

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	1,731,453.78	2,723,848.93
	Univest Money Market	1,546,024.96	1,546,024.96
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	380,862.53	350,893.60
4	Fire Capital Fund	904,534.25	970,396.25
5	Act 209 Impact Fund	1,228,155.27	1,228,155.27
6	Debt Service Fund	1,294,985.95	1,314,946.84
14	Capital Fund	221,760.31	221,980.31
15	Community Pool Fund	165,883.62	156,612.44
	Snack Bar	2,159.56	12,472.71
16	Pool Reserves	157,156.41	157,156.41
18	Park and Recreation Fund	103,526.98	159,996.81
19	Park and Recreation Capital Fund	175,444.66	155,804.37
35	Liquid Fuels Fund	552,420.01	538,084.01
36	Contribution Fund (Recycling, Tree	1,206,582.79	1,308,655.66
	American Recovery Act - 2021	676,859.47	501,859.47
37	Escrow	1,737,498.16	1,704,932.63
Total Funds Under Township Management		12,785,308.71	13,751,820.67

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,731,453.78
Bill Payment (Check)	06/02/2022			229.00	1,731,224.78
Bill Payment (Check)	06/07/2022			7,253.25	1,723,971.53
Journal Entry	06/08/2022	Credit		233,175.13	1,490,796.40
Journal Entry	06/08/2022	debit	1,744.07		1,492,540.47
Bill Payment (Check)	06/09/2022			350.00	1,492,190.47
Deposit	06/13/2022	EIT -Berkheimer	11,963.25		1,504,153.72
Deposit	06/13/2022	EIT -Berkheimer	7,413.76		1,511,567.48
Deposit	06/13/2022	LST	6,284.09		1,517,851.57
Deposit	06/13/2022	LST	592.34		1,518,443.91
Deposit	06/13/2022	EIT -Berkheimer	2,425.73		1,520,869.64
Deposit	06/13/2022		54,805.50		1,575,675.14
Journal Entry	06/13/2022	Transfer to DUI Fund		1,759.70	1,573,915.44
Deposit	06/13/2022	EIT -Berkheimer	3,180.46		1,577,095.90
Deposit	06/13/2022	LST	1,061.75		1,578,157.65
Deposit	06/13/2022	EIT -Berkheimer	3,659.58		1,581,817.23
Journal Entry	06/14/2022	dvit monies to contribution		75,299.52	1,506,517.71
Deposit	06/15/2022		3,290.88		1,509,808.59
Deposit	06/15/2022		2,357.60		1,512,166.19
Bill Payment (Check)	06/15/2022			45,130.00	1,467,036.19
Payment	06/15/2022		77,083.33		1,544,119.52
Payment	06/15/2022		1,400.00		1,545,519.52
Payment	06/15/2022		28.00		1,545,547.52
Payment	06/15/2022		268.50		1,545,816.02
Payment	06/15/2022		81.00		1,545,897.02
Payment	06/15/2022		81.00		1,545,978.02

Hatfield Twp - General Fund

Treasury Report

As of May, 2022

Payment	06/15/2022		143.50	1,546,121.52
Payment	06/15/2022		112.25	1,546,233.77
Payment	06/15/2022		112.25	1,546,346.02
Payment	06/15/2022		112.25	1,546,458.27
Payment	06/15/2022		81.00	1,546,539.27
Deposit	06/15/2022		874.91	1,547,414.18
Payment	06/15/2022		112.25	1,547,526.43
Payment	06/15/2022		49.75	1,547,576.18
Bill Payment (Check)	06/16/2022		1,142.33	1,546,433.85
Bill Payment (Check)	06/16/2022		1,090.90	1,545,342.95
Bill Payment (Check)	06/16/2022		1,596.50	1,543,746.45
Bill Payment (Check)	06/16/2022		72.56	1,543,673.89
Bill Payment (Check)	06/16/2022		149.02	1,543,524.87
Bill Payment (Check)	06/16/2022		1,032.78	1,542,492.09
Bill Payment (Check)	06/16/2022		1,365.00	1,541,127.09
Bill Payment (Check)	06/16/2022		68.96	1,541,058.13
Bill Payment (Check)	06/16/2022		4,214.75	1,536,843.38
Bill Payment (Check)	06/16/2022		273.45	1,536,569.93
Bill Payment (Check)	06/16/2022		103.16	1,536,466.77
Bill Payment (Check)	06/16/2022		56.85	1,536,409.92
Bill Payment (Check)	06/16/2022		29,810.40	1,506,599.52
Bill Payment (Check)	06/16/2022		15.22	1,506,584.30
Bill Payment (Check)	06/16/2022		98.80	1,506,485.50
Bill Payment (Check)	06/16/2022		98,346.26	1,408,139.24
Bill Payment (Check)	06/16/2022		486.94	1,407,652.30
Bill Payment (Check)	06/16/2022	Voided	0.00	1,407,652.30
Bill Payment (Check)	06/16/2022		14.25	1,407,638.05
Bill Payment (Check)	06/16/2022		6,233.14	1,401,404.91
Bill Payment (Check)	06/16/2022		546.41	1,400,858.50
Bill Payment (Check)	06/16/2022		9,614.00	1,391,244.50
Bill Payment (Check)	06/16/2022		6,774.50	1,384,470.00
Bill Payment (Check)	06/16/2022		500.00	1,383,970.00
Bill Payment (Check)	06/16/2022		9.48	1,383,960.52
Bill Payment (Check)	06/16/2022		6,757.50	1,377,203.02
Bill Payment (Check)	06/16/2022		10,725.00	1,366,478.02
Bill Payment (Check)	06/16/2022		1,650.00	1,364,828.02
Bill Payment (Check)	06/16/2022		6,670.00	1,358,158.02
Bill Payment (Check)	06/16/2022	Voided	0.00	1,358,158.02

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Bill Payment (Check)	06/16/2022		68.00	1,358,090.02
Bill Payment (Check)	06/16/2022		556.54	1,357,533.48
Bill Payment (Check)	06/16/2022		200.00	1,357,333.48
Bill Payment (Check)	06/16/2022		1,114.54	1,356,218.94
Bill Payment (Check)	06/16/2022		168.35	1,356,050.59
Bill Payment (Check)	06/16/2022		5,799.20	1,350,251.39
Bill Payment (Check)	06/16/2022		8,907.36	1,341,344.03
Bill Payment (Check)	06/16/2022		1,320.70	1,340,023.33
Bill Payment (Check)	06/16/2022		77.11	1,339,946.22
Bill Payment (Check)	06/16/2022		346.50	1,339,599.72
Bill Payment (Check)	06/16/2022		653.06	1,338,946.66
Bill Payment (Check)	06/16/2022		6.50	1,338,940.16
Bill Payment (Check)	06/16/2022		1,183.90	1,337,756.26
Bill Payment (Check)	06/16/2022		823.70	1,336,932.56
Bill Payment (Check)	06/16/2022		481.77	1,336,450.79
Bill Payment (Check)	06/16/2022		15,154.34	1,321,296.45
Bill Payment (Check)	06/16/2022		1,226.77	1,320,069.68
Bill Payment (Check)	06/16/2022		365.67	1,319,704.01
Bill Payment (Check)	06/16/2022		1,572.99	1,318,131.02
Bill Payment (Check)	06/16/2022		2,711.27	1,315,419.75
Bill Payment (Check)	06/16/2022		1,564.20	1,313,855.55
Bill Payment (Check)	06/16/2022		38.00	1,313,817.55
Bill Payment (Check)	06/16/2022		990.00	1,312,827.55
Bill Payment (Check)	06/16/2022		95.72	1,312,731.83
Bill Payment (Check)	06/16/2022		2,091.95	1,310,639.88
Bill Payment (Check)	06/16/2022		6,165.50	1,304,474.38
Bill Payment (Check)	06/16/2022		2,373.18	1,302,101.20
Bill Payment (Check)	06/16/2022		2,620.93	1,299,480.27
Bill Payment (Check)	06/16/2022		826.00	1,298,654.27
Bill Payment (Check)	06/16/2022		109.00	1,298,545.27
Bill Payment (Check)	06/16/2022		1,327.53	1,297,217.74
Deposit	06/16/2022	369,018.04		1,666,235.78
Deposit	06/17/2022	3,513.80		1,669,749.58
Journal Entry	06/21/2022	Credit	246,108.04	1,423,641.54
Journal Entry	06/21/2022	debit	1,694.71	1,425,336.25
Journal Entry	06/22/2022	Parks rec visa	5,775.11	1,431,111.36
Journal Entry	06/22/2022	parks rec visa	745.00	1,431,856.36

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Bill Payment (Check)	06/22/2022		58.00	1,431,798.36
Deposit	06/24/2022	LST	2,807.39	1,434,605.75
Deposit	06/24/2022	LST	4,279.07	1,438,884.82
Deposit	06/24/2022	LST	6,185.38	1,445,070.20
Deposit	06/24/2022	EIT -Berkheimer	3,483.47	1,448,553.67
Deposit	06/24/2022	EIT -Berkheimer	3,149.52	1,451,703.19
Deposit	06/24/2022	EIT -Berkheimer	3,072.49	1,454,775.68
Deposit	06/24/2022	EIT -Berkheimer	25,113.12	1,479,888.80
Deposit	06/24/2022	EIT -Berkheimer	5,647.72	1,485,536.52
Deposit	06/27/2022		2,284.47	1,487,820.99
Bill Payment (Check)	06/28/2022		615.00	1,487,205.99
Bill Payment (Check)	06/28/2022		479.88	1,486,726.11
Journal Entry	06/30/2022		70.76	1,486,796.87
Deposit	06/30/2022	EIT -Berkheimer	12,034.75	1,498,831.62
		Credit - debt		
		Service RE tax		
Journal Entry	06/30/2022	transfer	640,822.42	2,139,654.04
Deposit	06/30/2022	Interest Earned	693.14	2,140,347.18
Deposit	06/30/2022	EIT -Berkheimer	25,859.46	2,166,206.64
Deposit	06/30/2022	EIT -Berkheimer	30,001.78	2,196,208.42
Deposit	06/30/2022	EIT -Berkheimer	26,000.64	2,222,209.06
Deposit	06/30/2022	EIT -Berkheimer	4,023.61	2,226,232.67
Journal Entry	06/30/2022		1,137.22	2,227,369.89
Journal Entry	06/30/2022		84.80	2,227,285.09
Journal Entry	06/30/2022		25,100.18	2,202,184.91
Journal Entry	06/30/2022		15.00	2,202,199.91
Journal Entry	06/30/2022		15.00	2,202,214.91
Journal Entry	06/30/2022		25.00	2,202,239.91
Journal Entry	06/30/2022		100.00	2,202,339.91
Journal Entry	06/30/2022	Reavy RE Tax	500,000.00	2,702,339.91
Journal Entry	06/30/2022		193,393.07	2,508,946.84
Journal Entry	06/30/2022	Reavy RE Tax	500,000.00	3,008,946.84
Journal Entry	06/30/2022		216,474.57	2,792,472.27
Journal Entry	06/30/2022		68,623.34	2,723,848.93
Ending Balance			\$ 2,356,887.07	\$ 1,364,491.92
				2,723,848.93

General Fund Uninvest Money Market

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,546,024.96
Ending Balance					1,546,024.96

General Fund Reserves - Fund 02

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

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Fire Fund - Fund 03					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					380,862.53
Bill Pmt -Check	06/14/2022			78,750.00	302,112.53
Bill Pmt -Check	06/14/2022			78,750.00	223,362.53
Check	06/14/2022			65,862.00	157,500.53
Deposit	06/30/2022		193,393.07		350,893.60
General Journal	06/30/2022		75,299.52		426,193.12
General Journal	06/30/2022			75,299.52	350,893.60
Ending Balance			268,692.59	298,661.52	350,893.60

Fire Reserve Fund - Fund 04					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					904,534.25
Deposit	06/14/2022		65,862.00		970,396.25
Ending Balance			65,862.00	0.00	970,396.25

Act 209 Fund - Fund 05					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					1,228,155.27
					1,228,155.27
Ending Balance					1,228,155.27

Debt Service Fund - Fund 06					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					1,294,985.95
Bill Pmt -Check	06/13/2022			1,116.88	1,293,869.07
Bill Pmt -Check	06/13/2022			63,183.25	1,230,685.82
Bill Pmt -Check	06/13/2022			127,610.67	1,103,075.15
Bill Pmt -Check	06/13/2022			558.25	1,102,516.90
Bill Pmt -Check	06/13/2022			2,229.90	1,100,287.00
Bill Pmt -Check	06/13/2022			1,099.70	1,099,187.30
Bill Pmt -Check	06/13/2022			715.03	1,098,472.27
Deposit	06/30/2022		216,474.57		1,314,946.84
Ending Balance			216,474.57	196,513.68	1,314,946.84

Captial Reserve Fund - Fund 14					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					221,760.31
Deposit	06/27/2022		220.00		221,980.31
Ending Balance			\$ 220.00		221,980.31

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Community Pool Fund - Fund 15					
Type	Date		Debit	Credit	Balance
Opening Balance					165,883.62
Deposit	06/01/2022		662.00		166,545.62
Deposit	06/01/2022		1,666.00		168,211.62
Deposit	06/01/2022		496.00		168,707.62
Deposit	06/02/2022		142.00		168,849.62
Deposit	06/06/2022		1,916.00		170,765.62
Deposit	06/06/2022		1,365.00		172,130.62
Deposit	06/08/2022	CC square 5-4 5-	3,326.28		175,456.90
Journal Entry	06/08/2022			4,976.91	170,479.99
Journal Entry	06/09/2022	credit direct dep		15,871.27	154,608.72
Journal Entry	06/09/2022	credit taxes owed		8,143.58	146,465.14
Journal Entry	06/09/2022	Credit checks		11,864.19	134,600.95
Journal Entry	06/09/2022	credit- payroll cost		780.30	133,820.65
Deposit	06/10/2022		1,000.00		134,820.65
Deposit	06/13/2022		677.30		135,497.95
Deposit	06/13/2022		835.00		136,332.95
Deposit	06/13/2022		1,900.00		138,232.95
Deposit	06/14/2022		2,215.00		140,447.95
Deposit	06/14/2022		2,125.00		142,572.95
Deposit	06/14/2022	6/6	1,975.00		144,547.95
Deposit	06/14/2022		1,788.00		146,335.95
Deposit	06/14/2022		1,200.00		147,535.95
Deposit	06/14/2022		1,130.00		148,665.95
Deposit	06/14/2022		1,100.00		149,765.95
Deposit	06/14/2022		775.00		150,540.95
Deposit	06/14/2022		480.00		151,020.95
Deposit	06/14/2022		475.00		151,495.95
Journal Entry	06/14/2022	Return Monies		28,000.00	123,495.95
Deposit	06/14/2022		2,385.00		125,880.95
Deposit	06/14/2022	06/01	8,480.50		134,361.45
Deposit	06/14/2022		5,545.00		139,906.45
Deposit	06/14/2022	6/2	3,580.00		143,486.45
Deposit	06/14/2022		3,175.00		146,661.45
Deposit	06/14/2022		2,790.00		149,451.45
Deposit	06/14/2022		2,637.00		152,088.45
Deposit	06/14/2022		2,412.22		154,500.67
Bill Payment (Check)	06/15/2022			802.32	153,698.35
Deposit	06/15/2022		919.00		154,617.35
Bill Payment (Check)	06/15/2022			4,052.44	150,564.91
Bill Payment (Check)	06/15/2022			3,999.24	146,565.67
Bill Payment (Check)	06/15/2022			3,708.33	142,857.34
Bill Payment (Check)	06/15/2022			3,668.67	139,188.67
Bill Payment (Check)	06/15/2022			3,202.49	135,986.18
Bill Payment (Check)	06/15/2022			2,493.74	133,492.44
Bill Payment (Check)	06/15/2022			1,856.44	131,636.00

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Bill Payment (Check)	06/15/2022		1,419.00	130,217.00
Bill Payment (Check)	06/15/2022		826.30	129,390.70
Bill Payment (Check)	06/15/2022		660.00	128,730.70
Bill Payment (Check)	06/15/2022		450.00	128,280.70
Deposit	06/15/2022	612.62		128,893.32
Bill Payment (Check)	06/15/2022		52.50	128,840.82
Bill Payment (Check)	06/15/2022		142.78	128,698.04
Bill Payment (Check)	06/15/2022		262.00	128,436.04
Bill Payment (Check)	06/15/2022		278.00	128,158.04
Bill Payment (Check)	06/15/2022		293.52	127,864.52
Bill Payment (Check)	06/15/2022		346.83	127,517.69
Bill Payment (Check)	06/15/2022		781.04	126,736.65
Bill Payment (Check)	06/16/2022		64.16	126,672.49
Deposit	06/16/2022	1,870.87		128,543.36
Deposit	06/16/2022	2,532.00		131,075.36
Deposit	06/17/2022	87.46		131,162.82
Deposit	06/18/2022	3,455.93		134,618.75
Deposit	06/20/2022	2,261.00		136,879.75
Deposit	06/20/2022	233.00		137,112.75
Bill Payment (Check)	06/20/2022		445.00	136,667.75
Bill Payment (Check)	06/20/2022		4,480.25	132,187.50
Deposit	06/21/2022	4,642.15		136,829.65
Journal Entry	06/21/2022		3,374.17	133,455.48
Bill Payment (Check)	06/22/2022		745.00	132,710.48
Deposit	06/22/2022	630.00		133,340.48
Deposit	06/22/2022	1,854.00		135,194.48
Deposit	06/22/2022	1,086.18		136,280.66
Journal Entry	06/24/2022	credit direct dep	23,893.35	112,387.31
Journal Entry	06/24/2022	Credit checks	11,451.79	100,935.52
Journal Entry	06/24/2022	credit taxes owed	9,831.88	91,103.64
Journal Entry	06/24/2022	credit- payroll cost	759.80	90,343.84
Deposit	06/24/2022	341.00		90,684.84
Deposit	06/25/2022	127.23		90,812.07
Deposit	06/25/2022	1,165.18		91,977.25
Deposit	06/27/2022	1,405.00		93,382.25
Deposit	06/27/2022	425.00		93,807.25
Deposit	06/27/2022	375.00		94,182.25
Deposit	06/27/2022	250.00		94,432.25
Deposit	06/27/2022	90.00		94,522.25
Deposit	06/27/2022	85.50		94,607.75
Journal Entry	06/27/2022	6/10 deposit paychex drop	293.52	94,901.27
Journal Entry	06/27/2022	6/10 deposit paychex drop	64.16	94,965.43
Deposit	06/27/2022	1,725.00		96,690.43
Deposit	06/27/2022	12,877.14		109,567.57

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Deposit	06/27/2022	11,112.00		120,679.57
Deposit	06/27/2022	5,345.00		126,024.57
Deposit	06/27/2022	5,092.50		131,117.07
Deposit	06/27/2022	3,510.00		134,627.07
Deposit	06/27/2022	3,095.00		137,722.07
Deposit	06/27/2022	2,150.00		139,872.07
Deposit	06/27/2022	1,835.00		141,707.07
Deposit	06/28/2022	3,915.52		145,622.59
Deposit	06/29/2022	940.00		146,562.59
Deposit	06/29/2022	522.00		147,084.59
Deposit	06/29/2022	1,757.88		148,842.47
Bill Payment (Check)	06/30/2022		2,838.95	146,003.52
Deposit	06/30/2022	4,110.00		150,113.52
Bill Payment (Check)	06/30/2022		753.26	149,360.26
Deposit	06/30/2022	2,860.00		152,220.26
Deposit	06/30/2022	2,250.00		154,470.26
Deposit	06/30/2022	2,032.00		156,502.26
Deposit	06/30/2022	1,438.86		157,941.12
Deposit	06/30/2022	1,055.00		158,996.12
Deposit	06/30/2022	1,055.00		160,051.12
Deposit	06/30/2022	997.86		161,048.98
Deposit	06/30/2022	425.00		161,473.98
Journal Entry	06/30/2022		10.70	161,463.28
Journal Entry	06/30/2022		27.40	161,435.88
Journal Entry	06/30/2022		300.00	161,135.88
Journal Entry	06/30/2022		2,698.90	158,436.98
Bill Payment (Check)	06/30/2022		1,824.54	156,612.44
Ending Balance		\$ 153,159.86	\$ 162,431.04	156,612.44

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Snack Bar Fund - Fund 15					
Type	Date		Debit	Credit	Balance
Opening Balance					2,159.56
		CC square 5-4 5-			
Deposit	06/08/2022	5	1,349.27		3,508.83
Deposit	06/13/2022		218.26		3,727.09
Deposit	06/14/2022		731.51		4,458.60
Check	06/15/2022			75.00	4,383.60
Deposit	06/15/2022		379.53		4,763.13
Deposit	06/16/2022		699.55		5,462.68
Deposit	06/17/2022		124.36		5,587.04
Deposit	06/18/2022		1,197.33		6,784.37
Check	06/21/2022			50.00	6,734.37
Deposit	06/21/2022		449.92		7,184.29
Deposit	06/22/2022		216.44		7,400.73
Check	06/24/2022			450.00	6,950.73
Check	06/25/2022			369.00	6,581.73
Deposit	06/25/2022		67.45		6,649.18
Deposit	06/25/2022		599.59		7,248.77
Deposit	06/27/2022		2,986.79		10,235.56
Deposit	06/28/2022		8.38		10,243.94
Deposit	06/29/2022		418.50		10,662.44
Check	06/30/2022			250.00	10,412.44
Check	06/30/2022			12.50	10,399.94
Journal Entry	06/30/2022	6/2 sq	48.28		10,448.22
Journal Entry	06/30/2022	6/6 sq	1,412.27		11,860.49
Deposit	06/30/2022		612.22		12,472.71
Ending Balance			\$ 11,519.65	\$ 1,206.50	12,472.71

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

Park & Recreation Fund - Fund 18					
Type	Date		Debit	Credit	Balance
Opening Balance					103,526.98
Journal Entry	06/08/2022			3,359.54	100,167.44
Deposit	06/15/2022		700.00		100,867.44
Deposit	06/16/2022	06/13	485.00		101,352.44
Deposit	06/16/2022	06/12	50.00		101,402.44
Deposit	06/16/2022	06/15	710.00		102,112.44
Deposit	06/16/2022	06/08	125.00		102,237.44
Deposit	06/16/2022		200.00		102,437.44
Deposit	06/16/2022	06/07	60.00		102,497.44
Deposit	06/16/2022	06/06	260.00		102,757.44
Deposit	06/16/2022	06/05	120.00		102,877.44
Deposit	06/16/2022	06/04	160.00		103,037.44
Deposit	06/16/2022	06/03	120.00		103,157.44
Deposit	06/16/2022	06/02	330.00		103,487.44
Deposit	06/16/2022	06/01	120.00		103,607.44
Deposit	06/16/2022	05/31	210.00		103,817.44

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Deposit	06/16/2022	06/10	100.00		103,917.44
Bill Payment (Check)	06/20/2022			264.00	103,653.44
Bill Payment (Check)	06/20/2022			87.21	103,566.23
Bill Payment (Check)	06/20/2022			229.98	103,336.25
Bill Payment (Check)	06/20/2022			1,525.00	101,811.25
Bill Payment (Check)	06/20/2022			100.00	101,711.25
Bill Payment (Check)	06/20/2022			52.12	101,659.13
Bill Payment (Check)	06/20/2022			58.95	101,600.18
Bill Payment (Check)	06/20/2022			86.15	101,514.03
Bill Payment (Check)	06/20/2022			1,500.07	100,013.96
Journal Entry	06/21/2022			3,359.54	96,654.42
Bill Payment (Check)	06/22/2022			5,775.11	90,879.31
Deposit	06/24/2022	06/16	100.00		90,979.31
Deposit	06/24/2022	06/20	180.00		91,159.31
Deposit	06/29/2022		300.00		91,459.31
Deposit	06/30/2022	6/30 myrec	105.00		91,564.31
Journal Entry	06/30/2022	My REc charges		60.00	91,504.31
Deposit	06/30/2022		120.00		91,624.31
Deposit	06/30/2022		68,623.34		160,247.65
Journal Entry	06/30/2022	Myrec		166.04	160,081.61
Journal Entry	06/30/2022	Quickbooks		84.80	159,996.81
Ending Balance			\$ 73,178.34	\$ 16,708.51	159,996.81

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				175,444.66
Deposit	06/14/2022	175,000.00		350,444.66
Check	06/14/2022		25,746.29	324,698.37
Bill Pmt -Check	06/20/2022		168,894.00	155,804.37
Ending Balance		175,000.00	194,640.29	155,804.37

State Aid Fund - Fund 35

Type	Date	Debit	Credit	Balance
Opening Balance				552,420.01
Bill Pmt -Check	06/20/2022		14,336.00	538,084.01
Ending Balance		0.00	14,336.00	538,084.01

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Contribtuion Fund - Fund 36 (Recycling,Tree,Tanks)					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,206,582.79
Deposit	06/14/2022		28,000.00		1,234,582.79
Deposit	06/14/2022		75,299.52		1,309,882.31
Bill Payment (Check)	06/20/2022			90.00	1,309,792.31
Bill Payment (Check)	06/20/2022			900.00	1,308,892.31
Bill Payment (Check)	06/20/2022			151.85	1,308,740.46
Journal Entry	06/30/2022	quickbooks exp		84.80	1,308,655.66
Ending Balance			\$ 103,299.52	\$ 1,226.65	1,308,655.66

Contribtuion Fund - Fund 36 American Relief Act 2021					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					676,859.47
Journal Entry	06/14/2022			175,000.00	501,859.47
Ending Balance				\$ 175,000.00	501,859.47

Escrow Fund					
Type	Date		Debit	Credit	Balance
Opening Balance					1,737,498.16
Bill Pmt -Check	06/20/2022			87,215.05	1,650,283.11
Bill Pmt -Check	06/20/2022			11,457.00	1,638,826.11
Bill Pmt -Check	06/20/2022			1,572.50	1,637,253.61
Deposit	06/27/2022		67,679.02		1,704,932.63
Ending Balance			67,679.02	100,244.55	1,704,932.63

Overall Totals					
			Debit	Credit	Balance
Opening Balance					12,785,308.71
Ending Balance			3,491,972.62	2,525,460.66	13,751,820.67

Respectfully Submitted

David Bernhauser

Hatfield Township - General Fund

Budget vs. Actuals

January - December 2022

	TOTAL			
	YTD 2021	July 22	Jan - Dec 22	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	3,138,743.61	1,150,373.41	3,260,089.40	3,409,968.80
301200 R E TAXES PRIOR YEAR	0.00	0.00	0.00	20,000.00
301300 R E TAXES DELINQUENT/LIENED	52,746.40	4,867.42	37,377.61	69,600.00
301600 R E TAXES INTERIM	290.54	0.00	0.00	30,000.00
Total 301 a. Real Property	\$ 3,191,780.55	\$ 1,155,240.83	\$ 3,297,467.01	\$ 3,529,568.80
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	274,362.83	163,863.43	518,992.71	550,000.00
310210 EIT CURRENT YEAR	871,179.47	132,486.91	971,668.65	2,600,000.00
310220 EIT PRIOR YEAR	913,962.10	48,069.83	1,041,835.30	950,000.00
310510 LOCAL SERVICES TAX, CURRENT	176,562.66	15,619.11	179,806.63	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	172,786.82	842.14	209,586.87	175,000.00
310610 ADMISSIONS TAX	2,389.10	1,250.00	6,785.30	9,000.00
310960 FIRE HYDRANT TAX	29,165.80	11,958.03	30,207.07	36,500.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 2,440,408.78	\$ 374,089.45	\$ 2,958,882.53	\$ 4,890,500.00
319 c. Real Estate Taxes Delinquent				
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
Total 319 c. Real Estate Taxes Delinquent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
Total 300 - A. Taxes	\$ 5,632,189.33	\$ 1,529,330.28	\$ 6,256,349.54	\$ 8,425,068.80
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	79,170.81	0.00	79,150.55	185,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	80,452.93	39,400.77	79,714.82	220,000.00
321905 CONTRACTOR REGISTRATION	7,350.00	1,425.00	7,280.00	8,000.00
321910 PLUMBING LICENSE	1,575.00	75.00	1,050.00	2,500.00
321915 HVAC LICENSE	2,100.00	600.00	1,200.00	2,000.00
321920 ELECTRICAL LICENSE	3,675.00	575.00	3,950.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 174,323.74	\$ 42,075.77	\$ 172,345.37	\$ 421,700.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PREMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	6,900.00	1,100.00	4,300.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 6,900.00	\$ 1,100.00	\$ 4,300.00	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 181,223.74	\$ 43,175.77	\$ 176,645.37	\$ 430,100.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	36,477.74	4,956.70	21,133.29	80,000.00
331110 STATE POLICE FINE PAYMENT	3,150.66	0.00	3,290.88	7,500.00
331120 PARKING FINES BOROUGH	105.00	45.00	165.00	720.00
331121 PARKING FINES TOWNSHIP	286.00	45.00	120.00	1,500.00

	YTD 2021	July 22	Jan - Dec 22	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 40,019.40	\$ 5,046.70	\$ 24,709.17	\$ 91,720.00
341 D. Interests				
340000 OFFICE RENT	-8,357.94	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	3,759.05	693.14	2,594.44	25,000.00
Total 341 D. Interests	-\$ 4,598.89	\$ 693.14	\$ 2,594.44	\$ 26,000.00
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	0.00	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	2,619.54	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	539,583.31	77,083.33	539,583.31	925,000.00
Total 358 d. Local Shared Revenue	\$ 542,483.31	\$ 77,083.33	\$ 542,202.85	\$ 927,544.00
Total 350 E. Intergovernmental Revenue	\$ 542,483.31	\$ 77,083.33	\$ 542,202.85	\$ 1,539,544.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	24,232.10	6,166.11	28,924.33	45,000.00
361340 HEARING FEES	0.00	0.00	0.00	1,250.00
361350 SALE OF MAPS & PUBLICATIONS	35.00	0.00	0.00	480.00
Total 361 a. General Government	\$ 24,267.10	\$ 6,166.11	\$ 28,924.33	\$ 46,730.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	5,814.80	4,953.61	10,003.61	12,000.00
362111 SALE OF FIRE REPORT COPIES	0.00	0.00	90.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	0.00	0.00	7,500.00
362115 SALE OF POLICE PHOTOS/VIDEOS	1,027.50	0.00	0.00	1,000.00
362116 FINGERPRINTING	0.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	15,884.35	3,536.79	19,594.48	62,000.00
362130 SECURITY ALARM MONITORING FEE	22,020.00	150.00	19,535.06	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	29,939.75	24,779.50	55,281.00	60,000.00
362410 BUILDING PERMITS	243,396.70	195,976.05	393,505.53	260,000.00
362420 ELECTRICAL PERMITS	104,607.67	26,998.55	72,959.40	90,000.00
362430 PLUMBING PERMITS	29,458.90	17,760.00	54,803.50	55,000.00
362440 SIGN PERMITS	0.00	0.00	527.75	7,200.00
362445 SHED & FENCE PERMITS	11,350.55	3,077.75	9,343.30	18,000.00
362450 USE & OCCUPANCY PERMITS	43,637.20	74,993.60	128,836.00	50,000.00
362455 HVAC PERMITS	36,099.55	50,632.40	102,141.05	70,000.00
362460 APARTMENT INSPECTION FEES	6,832.00	0.00	6,356.00	65,000.00
Total 362 b. Public Safety	\$ 550,068.97	\$ 402,858.25	\$ 872,976.68	\$ 782,900.00
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	23,588.49	60,000.00
Total 364 c. Sanitation	\$ 0.00	\$ 0.00	\$ 23,588.49	\$ 60,000.00
Total 360 F. Charges for Services	\$ 574,336.07	\$ 409,024.36	\$ 925,489.50	\$ 889,630.00
380 G. Miscellaneous Revenues				

	YTD 2021	July 22	Jan - Dec 22	Budget
380000 MISCELLANEOUS REVENUES	3,376.66	24.47	5,380.34	140,000.00
380200 INSURANCE RECOVERIES	162,238.36	5,115.62	26,183.96	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	1,969.37	100.00	1,440.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	1,727.43	726.35	1,109.15	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	\$ 169,311.82	\$ 5,966.44	\$ 34,113.45	\$ 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	1,000.00	1,700.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	\$ 0.00	\$ 1,000.00	\$ 1,700.00	\$ 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	\$ 7,134,964.78	\$ 2,071,320.02	\$ 7,963,804.32	\$ 11,731,462.80
Gross Profit	\$ 7,134,964.78	\$ 2,071,320.02	\$ 7,963,804.32	\$ 11,731,462.80
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	204.67	0.00	212.00	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	350.00	1,300.00
Total 400 a. Legislative Body	\$ 204.67	\$ 0.00	\$ 562.00	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	384,227.40	88,684.70	439,789.73	728,871.27
401184 COLLEGE INTERNS	0.00	0.00	0.00	8,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	1,992.34	614.73	3,874.53	8,000.00
401220 HR MANAGEMENT	4,748.48	820.05	1,858.85	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	42.00	0.00	0.00	500.00
401320 COMMUNICATIONS	17,598.96	2,459.07	10,258.83	22,000.00
401325 POSTAGE	-3,659.60	293.90	4,868.13	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	3,243.78	692.31	3,888.37	2,200.00
401336 AUTOMOBILE RENTAL	0.00	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	374.34	0.00	23.50	5,500.00
401341 ADVERTISING	3,173.49	0.00	3,251.95	9,500.00
401342 PRINTING	2,827.96	0.00	628.00	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	11,807.14	3,117.07	12,135.20	15,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	5,607.85	124.49	7,253.94	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	6,373.41	2,800.75	6,831.94	10,000.00
401470 EMPLOYEE GENERAL EXPENSE	150.00	0.00	0.00	3,000.00
401475 FAMILY PICNIC	1,878.68	0.00	0.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00

	YTD 2021	July 22	Jan - Dec 22	Budget
401490 PETTY CASH	1,869.00	615.00	2,501.45	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
Total 401 b. Executive Body	\$ 442,255.23	\$ 100,222.07	\$ 497,164.42	\$ 868,821.27
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	22,000.00	1,000.00	24,351.06	24,000.00
Total 402 c. Auditing Services	\$ 22,000.00	\$ 1,000.00	\$ 24,351.06	\$ 24,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	5,733.42	1,132.50	6,544.53	12,500.00
403210 OFFICE SUPPLIES	4,882.74	58.00	7,178.38	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	25,217.30	2,303.98	29,209.71	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	330.00	0.00	1,391.20	500.00
Total 403 d. Tax Collection	\$ 36,163.46	\$ 3,494.48	\$ 44,323.82	\$ 67,000.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	80,752.84	7,804.50	41,322.25	75,000.00
404314 SPECIAL LEGAL SERVICES	5,000.00	1,500.00	5,732.50	10,000.00
Total 404 e. Solicitor/Legal Services	\$ 85,752.84	\$ 9,304.50	\$ 47,054.75	\$ 85,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	28,460.30	963.87	6,045.15	35,000.00
407217 ACCOUNTING SOFTWARE	4,525.69	7,050.03	31,206.52	15,000.00
407308 DATA T ONE SERVICE	0.00	0.00	0.00	7,000.00
Total 407 f. Computer/Data Processing	\$ 32,985.99	\$ 8,013.90	\$ 37,251.67	\$ 57,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	33,526.82	8,465.70	69,105.73	70,000.00
408314 Road Engineering	32,285.18	0.00	54,884.12	55,000.00
Total 408 g. Engineering Services	\$ 65,812.00	\$ 8,465.70	\$ 123,989.85	\$ 125,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	6,333.38	1,184.22	9,070.00	22,000.00
409233 POLICE BUILDING FUEL OIL	627.09	0.00	2,808.78	2,000.00
409361 TOWNSHIP BUILDING ELECTRIC	9,650.57	2,553.44	19,359.11	20,000.00
409362 HIGHWAY BUILDING ELECTRIC	2,845.52	0.00	7,473.49	7,000.00
409363 POLICE BUILDING ELECTRIC	3,516.99	2,801.27	9,007.26	12,000.00
409366 TOWNSHIP BUILDING WATER	541.49	0.00	263.30	2,000.00
409367 HIGHWAY BUILDING WATER	353.42	0.00	513.40	1,500.00
409368 POLICE BUILDING WATER	371.10	43.32	598.45	2,000.00
409371 TOWNSHIP BUILDING MAINT.	24,831.89	1,824.00	27,352.93	44,000.00
409372 HIGHWAY BUILDING MAINT.	11,522.81	1,349.62	20,068.09	40,000.00
409373 POLICE BUILDING MAINT.	18,007.35	3,794.16	21,942.34	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 78,601.61	\$ 13,550.03	\$ 118,457.15	\$ 193,500.00
Total 40 A. General Government	\$ 763,775.80	\$ 144,050.68	\$ 893,154.72	\$ 1,422,821.27
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	1,863,374.94	420,275.30	2,053,786.54	3,693,919.00
410142 CROSSING GUARD COMPENSATION	7,255.04	832.00	8,881.60	8,000.00
410181 HOLIDAY PAY	0.00	0.00	0.00	151,759.00
410182 LONGEVITY PAY	1,164.55	442.23	2,151.28	93,000.00
410183 PATROL OFFICERS OVERTIME	33,311.06	15,686.64	70,786.19	115,000.00

	YTD 2021	July 22	Jan - Dec 22	Budget
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	15,173.06	4,134.02	21,330.44	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	12,326.96	11,850.00	12,480.39	18,000.00
410192 EDUCATIONAL STUDIES	4,200.00	0.00	78.34	7,500.00
410210 OFFICE SUPPLIES	4,353.13	967.61	3,440.17	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	1,614.71	0.00	108.94	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	1,465.46	477.99	721.75	4,000.00
410213 TACTICAL DIVISION SUPPLIES	135.52	0.00	0.00	4,000.00
410214 PHOTO SUPPLIES	849.74	0.00	0.00	1,000.00
410215 COMMUNITY POLICING SUPPLIES	2,203.60	0.00	0.00	3,000.00
410231 VEHICLE FUEL - GAS & OIL	35,113.34	6,751.93	56,165.25	65,000.00
410238 CLOTHING AND UNIFORMS	10,697.30	1,269.29	19,425.72	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	11,800.19	908.28	1,146.88	25,000.00
410251 VEHICLE TIRES	5,049.92	0.00	2,510.40	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	4,975.34	93.40	2,356.05	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	15,676.61	2,679.82	17,051.69	30,000.00
410316 CIVIL SERVICE EXPENSE	4,015.10	0.00	1,999.96	3,500.00
410320 COMMUNICATIONS	15,718.50	3,487.02	15,246.08	33,000.00
410325 POSTAGE	593.39	14.25	754.98	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	775.88	0.00	1,108.40	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	1,022.52	309.80	648.56	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	26,560.22	8,214.97	18,800.96	50,000.00
410340 ADVERTIZING AND PRINTING	1,133.50	0.00	5,345.00	4,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	12,447.97	3,116.07	10,214.71	16,000.00
410386 SOFTWARE MAINTENANCE	4,300.00	0.00	9,439.20	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	2,435.00	0.00	1,670.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	27,805.41	3,949.01	11,412.01	35,000.00
410490 PETTY CASH	1,937.52	935.94	1,200.46	3,600.00
410520 MISCELLANEOUS	0.00	0.00	96.54	960.00
Total 410 a. Police	\$ 2,129,485.48	\$ 486,395.57	\$ 2,350,358.49	\$ 4,508,038.00
411 b. Fire				
411220 OPERATING SUPPLIES	5,552.07	119.88	2,003.05	15,000.00
411363 HYDRANT SERVICE	32,799.50	0.00	33,290.50	33,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	0.00	140,932.00
411542 Fire Co Donation for Services	15,000.00	0.00	15,000.00	30,000.00
Total 411 b. Fire	\$ 53,351.57	\$ 119.88	\$ 50,293.55	\$ 218,932.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	86,404.88	28,371.90	129,987.73	165,464.00
413220 OPERATING SUPPLIES	0.00	0.00	2,932.76	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	2,866.50	1,579.50	2,394.00	4,800.00
413240 GIS SERVICES	15,195.30	0.00	2,241.70	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	24,799.75	12,277.25	36,644.75	35,000.00
413318 ACT 108 INSPECTOR	0.00	850.00	2,550.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	212.00	0.00	2,963.29	5,000.00
Total 413 c. Code Enforcement	\$ 129,478.43	\$ 43,078.65	\$ 179,714.23	\$ 253,064.00

	YTD 2021	July 22	Jan - Dec 22	Budget
414 d. Planning/Zoning				
414300 LEGAL SERVICES	14,849.76	5,481.00	28,869.50	20,000.00
414310 PROFESSIONAL SERVICES	49,923.15	14,800.15	50,306.80	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	5,610.50	0.00	2,054.55	5,400.00
Total 414 d. Planning/Zoning	\$ 70,383.41	\$ 20,281.15	\$ 81,230.85	\$ 102,880.00
415 e. Emergency Management				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	467.70	1,756.50	100.00
Total 415 e. Emergency Management	\$ 0.00	\$ 467.70	\$ 1,756.50	\$ 450.00
Total 41 B. Public Safety	\$ 2,382,698.89	\$ 550,342.95	\$ 2,663,353.62	\$ 5,083,364.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	417,841.70	90,985.50	443,098.99	775,944.00
430135 Public Works Part Time	0.00	3,894.48	9,447.72	10,000.00
430183 PUBLIC WORKS OVERTIME	32,709.18	5,218.86	22,308.91	40,000.00
430220 OPERATING SUPPLIES	8,831.76	483.20	3,662.89	10,000.00
430238 UNIFORMS	10,720.84	21.19	1,954.52	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	1,022.83	265.85	1,962.75	2,500.00
430320 COMMUNICATIONS	6,455.29	1,416.70	5,789.76	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	32,597.51	2,260.18	19,597.38	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	320.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	821.97	1,124.81	1,581.45	7,000.00
430461 Tree Removal	0.00	0.00	6,675.00	10,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 511,001.08	\$ 105,670.77	\$ 516,399.37	\$ 927,194.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	59,789.99	0.00	44,357.63	60,000.00
432450 CONTRACTED SERVICES	662.57	0.00	366.23	10,000.00
Total 432 b. Snow and Ice removal	\$ 60,452.56	\$ 0.00	\$ 44,723.86	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	6,459.11	1,476.05	10,604.21	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	14,940.56	2,112.00	51,656.28	30,000.00
Total 433 c. Traffic Signals	\$ 21,399.67	\$ 3,588.05	\$ 62,260.49	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	29,796.98	1,157.65	45,048.19	60,000.00
434362 Street Light Maintenance	628.94	0.00	2,186.45	2,000.00
Total 434 d. Street Lighting	\$ 30,425.92	\$ 1,157.65	\$ 47,234.64	\$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	10,115.80	1,239.78	14,494.18	30,000.00
438001 Road Signs	#N/A	1,272.60	2,945.80	5,000.00
438100 Stormwater Upgrades	22,176.89	-4,715.98	29,661.88	150,000.00
438232 DIESEL FUEL	9,978.90	-2,376.60	5,298.60	15,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 42,271.59	-\$ 5,852.80	\$ 49,454.66	\$ 200,000.00
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	0.00	0.00	45,209.68	450,000.00

	YTD 2021	July 22	Jan - Dec 22	Budget
Total 439 f. Highway Constuction	\$ 0.00	\$ 0.00	\$ 45,209.68	\$ 450,000.00
Total 43 D. Public Works - Hwys.	\$ 665,550.82	\$ 104,563.67	\$ 765,282.70	\$ 1,754,194.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	5,359.74	4,538.04	32,326.60	20,000.00
480483 REAL ESTATE TAX REFUNDS	806.67	0.00	0.00	2,000.00
Total 480 a. Misc. Expenditures	\$ 6,166.41	\$ 4,538.04	\$ 32,326.60	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	145,008.43	16,004.28	129,154.32	288,588.00
486152 HEALTH INS HIGHWAY	162,458.26	21,347.37	166,383.68	262,217.22
486153 HEALTH INS POLICE	396,212.00	56,979.35	393,478.39	782,764.00
486155 DISABILITY/LIFE ADMINSTRATION	4,859.73	834.07	4,911.38	12,100.00
486156 DISABILITY/LIFE HIGHWAY	2,193.44	827.22	3,789.89	5,500.00
486157 DISABILITY/LIFE POLICE	9,663.98	1,118.94	7,528.17	19,800.00
486158 PAYROLL MEDICAL INS TRANSFERS	5,425.89	1,938.40	5,815.20	9,900.00
486161 PROPERTY INSURANCE ADMIN	3,195.63	1,235.88	3,707.64	5,273.40
486162 PROPERTY INSURANCE HIGHWAY	4,378.92	1,693.51	5,080.53	7,081.80
486163 PROPERTY INSURANCE POLICE	11,306.13	4,372.54	13,117.62	17,820.00
486164 PROPERTY INSURANCE PARK	4,676.73	1,808.68	5,426.04	7,537.20
486165 AFFORDABLE CARE ACT TAXES	0.00	479.88	479.88	448.80
486351 WORKERS COMP ADMIN	2,168.07	691.14	2,073.42	1,501.00
486352 WORKERS COMP HIGHWAY	35,790.06	11,409.15	34,227.45	78,320.00
486353 WORKERS COMP POLICE	79,704.72	25,494.33	76,482.99	131,842.00
486354 WORKERS COMP FIRE/AMBULANCE	14,506.65	9.13	19,159.39	28,925.00
486371 AUTO LIABILITY ADMIN	375.63	145.27	435.81	594.00
486372 AUTO LIABILITY HIGHWAY	2,432.28	940.66	2,821.98	4,158.00
486373 AUTO LIABILITY POLICE	10,729.92	4,149.70	12,449.10	15,400.00
486381 GENERAL LIABILITY ADMIN	1,034.26	124.19	887.29	203.50
486382 GENERAL LIABILITY HIGHWAY	438.03	169.40	508.20	669.90
486383 GENERAL LIABILITY POLICE	15,918.48	6,156.33	18,468.99	24,200.00
486384 GENERAL LIABILITY PARK	1,250.34	483.56	1,450.68	1,936.00
486390 POLICE PROFESSIONAL LIABILITY	32,038.86	12,390.74	37,172.22	49,500.00
486413 PUBLIC OFFICIALS AND BONDING	23,705.67	9,167.95	27,503.85	36,791.70
Total 486 c. Insurance	\$ 969,472.11	\$ 179,971.67	\$ 972,514.11	\$ 1,793,071.52
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	48,118.66	7,965.31	49,587.18	120,000.00
487157 EMPLOYER MEDICARE	43,377.89	9,650.92	47,136.75	82,000.00
487161 EMPLOYER SOCIAL SECURITY	185,477.90	41,265.95	201,550.04	340,000.00
487162 UNEMPLOYMENT COMPENSATION	1,381.47	860.54	9,443.34	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	47,388.36	1,055.48	39,666.22	60,000.00
487167 PENSION PAYMENTS	1,240,037.69	16,371.16	461,820.06	485,822.00
487168 ICMA RETIREMENT HEALTH PLAN	19,633.80	3,751.36	23,942.36	34,000.00
487170 GASB44 Post Ret Uniform Benefit	14,955.77	5,220.29	25,345.30	28,000.00
Total 487 d. Employee Benefits Expenses	\$ 1,600,371.54	\$ 86,141.01	\$ 858,491.25	\$ 1,164,822.00
Total 48 F. Miscellaneous Expenditures	\$ 2,576,010.06	\$ 270,650.72	\$ 1,863,331.96	\$ 2,979,893.52
49 G. INTERFUND TRANSFERS				

	YTD 2021	July 22	Jan - Dec 22	Budget
492002 Transfer to Reserve Fund	0.00	0.00	0.00	200,000.00
4922800 Open Space Transfer	0.00	0.00	0.00	25,000.00
492400 TRANSFER CAPITAL FUND	0.00	0.00	225,000.00	225,000.00
Total 49 G. INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 225,000.00	\$ 450,000.00

Total Expenses	\$ 6,388,035.57	\$ 1,069,608.02	\$ 6,410,123.00	\$ 11,690,272.79
Net Operating Income	\$ 746,929.21	\$ 1,001,712.00	\$ 1,553,681.32	\$ 41,190.01
Net Income	\$ 746,929.21	\$ 1,001,712.00	\$ 1,553,681.32	\$ 41,190.01

Hatfield Township Fire Fund

Profit & Loss Budget vs. Actual

January through December 2022

	TOTAL			
	Jul 22	Jan - Dec 22	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	0.00	548,063.39	575,000.00	95.32%
301200 · R/E TAXES- PRIOR YEAR	0.00	0.00	150.00	0.0%
301300 · R/E TAXES - LIENED	0.00	0.00	18,734.00	0.0%
301600 · R/E TAXES - INTERIMS	0.00	0.00	0.00	0.0%
Total a. Real Property	0.00	548,063.39	593,884.00	92.29%
Total A. Taxes	0.00	548,063.39	593,884.00	92.29%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	26,192.21	700.00	3,741.74%
Total E. Fund Balance	0.00	26,192.21	700.00	3,741.74%
Total Income	0.00	574,255.60	594,584.00	96.58%
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	65,862.00	270,000.00	24.39%
Total B. Interfund Transfers	0.00	65,862.00	270,000.00	24.39%
Total Expense	0.00	223,362.00	585,000.00	38.18%
Net Income	0.00	350,893.60	9,584.00	3,661.24%

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

	TOTAL			
	Jul 22	Jan - Dec 22	Budget	% of Budget
Income				
392030 Transfer from Fire Fund	0.00	85,862.00	275,000.00	31.22%
399000 Fund Balance Forward	0.00	924,495.25	938,945.00	98.46%
Total Income	0.00	1,010,357.25	1,213,945.00	83.23%
Expense				
411400 Fire Co Website Develop	0.00	0.00	0.00	0.0%
411500 Captial- Hatfield Fire	0.00	0.00	0.00	0.0%
411600 Captial Colmar Fire	0.00	19,961.00	0.00	100.0%
Total Expense	0.00	19,961.00	0.00	100.0%
Net Income	0.00	990,396.25	1,213,945.00	81.59%

Hatfield Township Debt Service Fund

Profit & Loss Budget vs. Actual

January through December 2022

	TOTAL			
	Jul 22	Jan - Dec 22	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	0.00	613,476.29	630,000.00	97.38%
301.200 · RE TAXES - PRIOR YEAR	0.00	0.00	100.00	0.0%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	0.00	1,400.00	0.0%
358000 · Borough Pool Share	0.00	997.46	28,500.00	3.5%
399.000 · Fund Balance Forward	0.00	1,069,094.00	932,441.00	114.66%
Total Income	0.00	1,683,567.75	1,597,441.00	105.39%
Gross Profit	0.00	1,683,567.75	1,597,441.00	105.39%
Expense				
471.201 · Debt Principal	0.00	335,000.00	487,000.00	68.79%
472.000 · Debt Interest	5,119.78	38,741.38	73,922.00	52.41%
Total Expense	5,119.78	373,741.38	560,922.00	66.63%
Net Income	-5,119.78	1,309,826.37	1,036,519.00	126.37%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Budget vs. Actuals: 2022 Budget - FY22 P&L

January - December 2022

	Jul 2022		Total	% of
	Actual	Actual	Budget	Budget
Income				
C. LOCAL SHARED REVENUE		0.00	0.00	
358021 General Fund - Transfer		225,000.00	225,000.00	100.00%
Total C. LOCAL SHARED REVENUE	\$ 0.00	\$ 225,000.00	\$ 225,000.00	100.00%
D. MISC. INCOME		0.00	0.00	
381010 Disposal of CapAssits -Highway		0.00	15,000.00	0.00%
381015 Highway Reimbursements		4,600.00	300.00	1533.33%
381020 Disposal of Capital Assets Pol		12,616.00	5,000.00	252.32%
Total D. MISC. INCOME	\$ 0.00	\$ 17,216.00	\$ 20,300.00	84.81%
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		43,727.80	35,447.00	123.36%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 43,727.80	\$ 35,447.00	123.36%
Total Income	\$ 0.00	\$ 285,943.80	\$ 280,747.00	101.85%
Gross Profit	\$ 0.00	\$ 285,943.80	\$ 280,747.00	101.85%
Expenses				
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES		56,592.00	110,000.00	51.45%
410702 COMPUTERS FOR POLICE CARS		0.00	15,000.00	0.00%
410703 Police Capital		7,371.49	0.00	
Total C. PUBLIC SAFETY	\$ 0.00	\$ 63,963.49	\$ 125,000.00	51.17%
E. PUBLIC WORKS		0.00	0.00	
430700. HIGHWAY CAPITAL	61,522.00	61,522.00	140,000.00	43.94%
Total E. PUBLIC WORKS	\$ 61,522.00	\$ 61,522.00	\$ 140,000.00	43.94%
Total Expenses	\$ 61,522.00	\$ 125,485.49	\$ 265,000.00	47.35%
Net Operating Income	-\$ 61,522.00	\$ 160,458.31	\$ 15,747.00	1018.98%
Net Income	-\$ 61,522.00	\$ 160,458.31	\$ 15,747.00	1018.98%

Hatfield Community Pool Fund

Budget vs. Actuals:

January - December 2022

	Jul 2022	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass	16,876.53	166,452.78	135,000.00	123.30%
367.151 Non Resident Season Pass	4,660.00	138,241.00	150,000.00	92.16%
367.161 Daily Resident / Non Resident	59,728.33	103,807.43	314,000.00	33.06%
Total C. Memberships and Daily Fees	\$ 81,264.86	\$ 408,501.21	\$ 599,000.00	68.20%
D. Concessions		0.00	0.00	
367.301 Point of Sale Items		282.95	500.00	56.59%
367.302 Snack Bar Concessions	25,237.20	52,932.28	50,000.00	105.86%
Total D. Concessions	\$ 25,237.20	\$ 53,215.23	\$ 50,500.00	105.38%
E. Programs and Instructions		0.00	0.00	
367.210 Swimming Programs		9,131.00	15,000.00	60.87%
Total E. Programs and Instructions	\$ 0.00	\$ 9,131.00	\$ 15,000.00	60.87%
F. Special User Groups		0.00	0.00	
367.402 Group Reservations		1,761.00	10,000.00	17.61%
Total F. Special User Groups	\$ 0.00	\$ 1,761.00	\$ 10,000.00	17.61%
I. Donations and Contributions		0.00	0.00	
387.000 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	
392.236 Contribution Fund Trans		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	\$ 106,502.06	\$ 472,608.44	\$ 686,127.00	68.88%
Gross Profit	\$ 106,502.06	\$ 472,608.44	\$ 686,127.00	68.88%
Expenses				
A. Salaries		0.00	0.00	
401.101 Facility Managers	6,268.80	24,051.50	40,000.00	60.13%
401.102 Coaches & Instructors	2,880.08	6,640.16	1,000.00	664.02%
401.103 Lifeguards & Attendants	64,058.87	103,436.98	165,000.00	62.69%
401.104 Snack Bar Manager and Staff	16,466.90	25,851.54	45,000.00	57.45%
401.106 Swim Team Coaches	32,473.71	32,413.79	13,000.00	249.34%
401.107 Operations	2,962.50	4,850.50	20,000.00	24.25%
401.110 Front Desk	26,739.65	51,352.65	110,000.00	46.68%
Total A. Salaries	\$ 151,850.51	\$ 248,597.12	\$ 394,000.00	63.10%
B. Supplies & Maintenance		0.00	0.00	
401.210 Office Supplies	1,431.05	1,431.05	600.00	238.51%

	Jul 2022	Total		
401215 Pool Employees Rewards	207.37	207.37	2,000.00	10.37%
401220 Medical Supplies	253.25	746.76	1,000.00	74.68%
401221 Pool Chemicals	6,516.09	12,318.17	25,000.00	49.27%
401222 Misc. Supplies	448.68	524.62	1,200.00	43.72%
401223 Janitorial Supplies	500.55	1,660.67	1,000.00	166.07%
401224 Aquatic Equipment	1,361.40	4,417.50	3,000.00	147.25%
401238 Uniforms	1,958.52	6,134.52	10,000.00	61.35%
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%
401260 Minor Equipment		0.00	2,000.00	0.00%
401325 Postage		0.00	100.00	0.00%
401341 Public Relations	468.44	918.44	5,000.00	18.37%
401344 Membership Cards/Wristbands		0.00	600.00	0.00%
401384 Computer Maintenance	1,131.26	1,131.26	1,500.00	75.42%
401420 Dues, Travel		413.72	500.00	82.74%
401440 Snack Bar Equipement		400.00	4,000.00	10.00%
401441 Snack Bar Inventory	14,357.61	34,076.32	55,000.00	61.96%
401442 Sales Tax Payable	1,661.89	1,661.89	7,000.00	23.74%
401450 Program Development		0.00	400.00	0.00%
401460 Daily Operations repair/maint	694.34	15,829.85	19,000.00	83.32%
401470 Site Improvements		401.82	14,000.00	2.87%
401480 Square -MyRec Charges		6,358.75	10,000.00	63.59%
Total B. Supplies & Maintenance	\$ 30,990.45	\$ 88,632.71	\$ 165,900.00	53.43%
C. Services		0.00	0.00	
409101 Cleaning Service/Supply	4,083.33	8,611.66	12,000.00	71.76%
409102 Trash Removal	342.04	1,123.08	3,000.00	37.44%
409200 Pool Winterizing		2,721.64	10,000.00	27.22%
409338 Repair		1,856.44	10,000.00	18.56%
409456 Pa Inspection & Testing	165.00	6,969.68	2,000.00	348.48%
409457 Ground Maintance Service	525.00	525.00	500.00	105.00%
409460 Training Certification	1,107.00	1,107.00	2,000.00	55.35%
409461 Payroll Processing	1,637.10	5,267.66	6,000.00	87.79%
Total C. Services	\$ 7,859.47	\$ 28,182.16	\$ 45,500.00	61.94%
D. Utilities		0.00	0.00	
433361 Electricity	6,538.06	20,983.32	25,000.00	83.93%
433362 Telephone	482.36	2,721.22	5,500.00	49.48%
433364 Propane	5,043.06	14,043.72	10,000.00	140.44%
Total D. Utilities	\$ 12,063.48	\$ 37,748.26	\$ 40,500.00	93.21%
F. Benefits		0.00	0.00	
487157 Employer Medicare	90.88	348.70	400.00	87.18%
487161 Social Security	11,575.20	18,864.08	29,000.00	65.05%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	\$ 11,666.08	\$ 19,212.78	\$ 29,500.00	65.13%
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%

	Jul 2022	Total		
Total Expenses	\$ 214,429.99	\$ 422,373.03	\$ 685,400.00	61.62%
Net Operating Income	-\$ 107,927.93	\$ 50,235.41	\$ 727.00	6909.96%
Net Income	-\$ 107,927.93	\$ 50,235.41	\$ 727.00	6909.96%

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Hatfield Township Pool Reserve Fund

Profit & Loss Budget vs. Actual

January through December 2022

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

Hatfield Township Park & Rec Fund

Budget vs. Actuals:

January - December 2022

	Jul 2022	Total		
	Actual	Actual	Budget	% of Budget
Income				
A. Taxes		0.00	0.00	
a. Real Property		0.00	0.00	
301100 R/E Taxes - Current Year		194,473.82	220,000.00	88.40%
301200 R/E Taxes - Prior Year		0.00	600.00	0.00%
301300 R/E Taxes - Delinquent/Liened		0.00	5,600.00	0.00%
301600 R/E Taxes - Interim		0.00	600.00	0.00%
Total a. Real Property	\$ 0.00	\$ 194,473.82	\$ 226,800.00	85.75%
Total A. Taxes	\$ 0.00	\$ 194,473.82	\$ 226,800.00	85.75%
C. Rents		0.00	0.00	
342500 Ballfield Billboards		0.00	3,400.00	0.00%
342501 Ballfield Lights - Softball		0.00	6,000.00	0.00%
342502 Ballfield Lights - Hardball		0.00	2,500.00	0.00%
342503 Pavilion Rental - SRP		600.00	1,000.00	60.00%
342504 Athletic Field Rental		4,050.00	6,300.00	64.29%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	\$ 0.00	\$ 4,650.00	\$ 20,200.00	23.02%
F. Program Fees		0.00	0.00	
367120 GOLF TOURNAMENT FEES		0.00	6,000.00	0.00%
367200 SUMMER RECREATION FEES		37,622.00	50,000.00	75.24%
367220 SPECIALTY SPORTS CAMPS		635.00	5,000.00	12.70%
367302 SEASONAL WORKSHOPS		0.00	1,800.00	0.00%
367320 PRPS TICKET SALES		0.00	10,000.00	0.00%
367800 BUS TRIP FEES		0.00	5,000.00	0.00%
367810 CAR SHOW FEES		0.00	500.00	0.00%
367850 MUSICFEAST FOOD SALES		0.00	2,500.00	0.00%
387880 Park Rec Programs		20,857.63	10,000.00	208.58%
387881 Memorial Tree Program		170.00	0.00	
Total F. Program Fees	\$ 0.00	\$ 59,284.63	\$ 90,800.00	65.29%
G. Miscellaneous Revenue		0.00	0.00	
380000 MISCELLANEOUS REVENUE		85.93	0.00	
Total G. Miscellaneous Revenue	\$ 0.00	\$ 85.93	\$ 0.00	
H. Contributions and donations		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		0.00	15,000.00	0.00%
387300 NATURE CAMP SPONSORSHIP		0.00	1,500.00	0.00%
387400 ROCKTOBERFEST SPONSORSHIP		500.00	4,000.00	12.50%
387420 RACE PROCEEDS		-11,761.01	5,000.00	-235.22%
387500 PARK PROGRAMING DONATIONS		0.00	1,000.00	0.00%
387600 MUSIC SERIES DONATIONS		3,000.00	6,000.00	50.00%

Total H. Contributions and donations	\$	0.00	-\$	8,261.01	\$	32,500.00	-25.42%
I. Interfund Transfers				0.00		0.00	
392200 TRANSFER TWP CONTRIBUTION FUND				0.00		20,000.00	0.00%
Total I. Interfund Transfers	\$	0.00	\$	0.00	\$	20,000.00	0.00%
J. Fund Balance				0.00		0.00	
399000 FUND BALANCE FORWARD				31,593.45		42,915.74	73.62%
Total J. Fund Balance	\$	0.00	\$	31,593.45	\$	42,915.74	73.62%
Total Income	\$	0.00	\$	281,826.82	\$	433,215.74	65.05%
Gross Profit	\$	0.00	\$	281,826.82	\$	433,215.74	65.05%
Expenses							
A. PARK/REC PAYROLL				0.00		0.00	
401102 Director/ Programers		6,241.60		69,252.00		130,000.00	53.27%
401103 Summer Seasonal Employee		7,887.41		7,887.41		35,000.00	22.54%
401105 Parks Rec Public Works Employee				0.00		64,000.00	0.00%
Total A. PARK/REC PAYROLL	\$	14,129.01	\$	77,139.41	\$	229,000.00	33.69%
B. Park Operations				0.00		0.00	
454220 OPERATING SUPPLIES				5,295.33		15,300.00	34.61%
454260 MINOR EQUIPMENT				314.99		500.00	63.00%
454310 PROFESSIONAL SERVICES				0.00		4,000.00	0.00%
454315 CITIZEN BOARD EXPENSES				21.17		960.00	2.21%
454325 POSTAGE				0.00		100.00	0.00%
454341 ADVERTIZING AND PRINTING				552.95		750.00	73.73%
454351 LICENSING				35.00		305.00	11.48%
454361 ELECTRIC				4,722.78		13,000.00	36.33%
454363 WIFI Services				0.00		1,000.00	0.00%
454366 WATER				287.23		4,000.00	7.18%
454386 RENTALS				0.00		1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING				2,962.38		2,000.00	148.12%
454422 Turf Maintance				8,115.28		10,000.00	81.15%
454450 CONTRACTED SERVICES				4,510.41		15,000.00	30.07%
454451 Tree Grooming				653.76		5,000.00	13.08%
454720 CAPITAL IMPROVEMENTS				0.00		2,500.00	0.00%
454730 Highway Dept Services				293.12		0.00	
Total B. Park Operations	\$	0.00	\$	27,764.40	\$	75,415.00	36.82%
C. Park Programs				0.00		0.00	
459110 GOLF TOURNAMENT				1,904.59		16,000.00	11.90%
459126 SUMMER REC SUPPLIES				9,800.40		19,000.00	51.58%
459128 SPECIALTY SPORT CAMP				0.00		5,000.00	0.00%
459132 Dog Park Expenses				287.16		5,000.00	5.74%
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				1,221.97		1,000.00	122.20%
459210 ROCKTOBERFEST				152.50		6,000.00	2.54%
459215 SCHOOL RD PARK MOVIE PROGRAM				1,215.00		0.00	
459220 MUSIC FEAST EXPENSES				5,000.00		10,500.00	47.62%
459300 Park Rec Programing				9,981.45		12,500.00	79.85%
459301 Memorial Tree Program				137.85		500.00	27.57%

459330 Winter Programing		1,534.00	100.00	1534.00%
Total C. Park Programs	\$ 0.00	\$ 31,234.92	\$ 88,100.00	35.45%
D. Employee Benefits/Expenses		0.00	0.00	
487157 Employee Medicare	198.79	1,112.43	2,000.00	55.62%
487161 Employee Social Security	849.99	4,756.64	8,600.00	55.31%
487162 Unemployment Comp		0.00	100.00	0.00%
487163 Employee Benefits		0.00	30,000.00	0.00%
Total D. Employee Benefits/Expenses	\$ 1,048.78	\$ 5,869.07	\$ 40,700.00	14.42%
Total Expenses	\$ 15,177.79	\$ 142,007.80	\$ 433,215.00	32.78%
Net Operating Income	-\$ 15,177.79	\$ 139,819.02	\$ 0.74	18894462.16%
Net Income	-\$ 15,177.79	\$ 139,819.02	\$ 0.74	18894462.16%

Wednesday, Jul 20, 2022 04:06:28 AM GMT-7 - Cash Basis

PARK AND REC CAPTIAL FUND

Profit & Loss Budget vs. Actual

January through December 2022

	TOTAL			
	Jul 22	Jan - Dec 22	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387002 Private Donations	0.00	700.00		
387003 Developers Contributions	0.00	49,887.50	20,000.00	249.44%
Total 387000 Non Gov't Revenue	0.00	50,587.50	20,000.00	252.94%
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	0.00	5,000.00	0.0%
392370 Contribution FD Transfer	0.00	175,000.00	175,000.00	100.0%
399900 Fund Balance Forward	0.00	156,896.20	192,810.68	81.37%
Total 392000 Fund Balance Transfer	0.00	331,896.20	372,810.68	89.03%
Total Income	0.00	382,483.70	392,810.68	97.37%
Expense				
454000 Expenses				
454007 Park Improvements	650.00	212,997.29	226,000.00	94.25%
454008 Park Rec Maintance Equip	0.00	8,889.25	25,000.00	35.56%
454010 Ficks Trail Project	0.00	5,442.79	50,000.00	10.89%
Total 454000 Expenses	650.00	227,329.33	301,000.00	75.53%
Total Expense	650.00	227,329.33	301,000.00	75.53%
Net Income	-650.00	155,154.37	91,810.68	168.99%

Hatfield Township State Aid Fund

Profit & Loss Budget vs. Actual

January through December 2022

	TOTAL			
	Jul 22	Jan - Dec 22	Budget	% of Budget
Income				
A. Interest				
341000 · Interest Earnings	0.00	0.00	500.00	0.0%
Total A. Interest	0.00	0.00	500.00	0.0%
B. State Shared Revenue				
355020 · Liquid Fuels Tax	0.00	508,681.84	510,000.00	99.74%
355030 · Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
Total B. State Shared Revenue	0.00	513,601.84	514,920.00	99.74%
E. Fund Balance Forward				
399.000 · Fund Balance Forward	0.00	123,258.27	122,757.94	100.41%
Total E. Fund Balance Forward	0.00	123,258.27	122,757.94	100.41%
Total Income	0.00	636,860.11	638,177.94	99.79%
Expense				
B. Major Equipment Purchases				
430740 · Major Equipment Purchases	0.00	98,776.10	131,369.95	75.19%
Total B. Major Equipment Purchases	0.00	98,776.10	131,369.95	75.19%
I. Hwy Contrsuction/Rebuilding				
439000 · Highway Construction/Rebuiding	0.00	0.00	400,000.00	0.0%
Total I. Hwy Contrsuction/Rebuilding	0.00	0.00	400,000.00	0.0%
Total Expense	0.00	98,776.10	531,369.95	18.59%
Net Income	0.00	538,084.01	106,807.99	503.79%

Hatfield Township Contribution Fund

Budget vs. Actuals:

January - December 2022

	Jul 2022	Total		
	Actual	Actual	Budget	% of Budget
Income				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		0.00	40,000.00	0.00%
399.000 Fund Balance Forward Recy		140.98	0.00	
Total A -Recycling Revenues	\$ 0.00	\$ 140.98	\$ 40,000.00	0.35%
C - Road Improvements		0.00	0.00	
387500 Road /Sidewalk Fund		31,125.00	500.00	6225.00%
399.020 Fund Bal Fwd - Road Improvement		389,998.73	389,998.73	100.00%
Total C - Road Improvements	\$ 0.00	\$ 421,123.73	\$ 390,498.73	107.84%
D - Open Space Park Improvement		0.00	0.00	
387600 Open Space		158,759.00	25,000.00	635.04%
387601 Dog Park Fund Raiser		0.00	6,000.00	0.00%
399.030 Fwd Bal Forward - Open Space		92,843.96	0.00	
Total D - Open Space Park Improvement	\$ 0.00	\$ 251,602.96	\$ 31,000.00	811.62%
G -Police Special Funds		0.00	0.00	
310700 Police Donations		500.00	100.00	500.00%
310800 Fund Fwd - Police Special Funds		356.00	356.00	100.00%
Total G -Police Special Funds	\$ 0.00	\$ 856.00	\$ 456.00	187.72%
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		577,412.74	590,496.00	97.78%
386300 RSF Reimbursement		65,299.52	93,334.00	69.96%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 642,712.26	\$ 683,830.00	93.99%
K - American Recovery Act		0.00	0.00	
386410 ARA Carry Fwd		934,172.72	934,172.72	100.00%
Total K - American Recovery Act	\$ 0.00	\$ 934,172.72	\$ 934,172.72	100.00%
Total Income	\$ 0.00	\$ 2,250,608.65	\$ 2,079,957.45	108.20%
Gross Profit	\$ 0.00	\$ 2,250,608.65	\$ 2,079,957.45	108.20%
Expenses				
492020 Transfer to Park and Rec Fund		5,000.00	0.00	
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	634.15	6,621.95	40,000.00	16.55%
Total A - Recycling Expenses	\$ 634.15	\$ 6,621.95	\$ 40,000.00	16.55%
C - Road Improvement Exp		0.00	0.00	
487750 Road Improvement Exp		0.00	40,000.00	0.00%
Total C - Road Improvement Exp	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00%
D - Open Space Exp		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		5,354.36	5,000.00	107.09%
487601 Parks Improvements		1,297.66	100.00	1297.66%
487602 Dog Park Expenses		0.00	1,000.00	0.00%

487700 Open Space Purchases			0.00	500.00	0.00%
Total D - Open Space Exp	\$	0.00	\$	6,652.02	\$ 6,600.00 100.79%
J - DVIT - RSF Expenses			0.00	0.00	
492005 Transfer to Impact Fees			0.00	100.00	0.00%
492015 Transfer to Pool			-10,000.00	100.00	-10000.00%
492016 Transfer Pool Reserve			0.00	100.00	0.00%
492017 Capital Expense			0.00	100.00	0.00%
Total J - DVIT - RSF Expenses	\$	0.00	-\$	10,000.00	\$ 400.00 -2500.00%
K American Recovery Act			0.00	0.00	
486400 American Recovery Act Expenses			432,313.25	500,000.00	86.46%
Total K American Recovery Act	\$	0.00	\$	432,313.25	\$ 500,000.00 86.46%
Total Expenses	\$	634.15	\$	440,587.22	\$ 587,000.00 75.06%
Net Operating Income	-\$	634.15	\$	1,810,021.43	\$ 1,492,957.45 121.24%
Net Income	-\$	634.15	\$	1,810,021.43	\$ 1,492,957.45 121.24%

Hatfield Township

Finance Report

7/27/2022

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 298,305.13	\$ 298,305.13
Fire Fund			\$ -
Parks and Rec		\$ 8,968.11	\$ 8,968.11
Parks Rec Capital		\$ 650.00	\$ 650.00
Capitol Reserve		\$ 808.31	\$ 808.31
Pool Fund	\$ 18,905.03	\$ 28,201.94	\$ 47,106.97
Pool Reserve			\$ -
Debt Service	\$ 5,119.78		\$ 5,119.78
State Aid			\$ -
Impact			\$ -
Contribution		\$ 634.15	\$ 634.15
DUI Fund			\$ -
Escrow		\$ 44,962.97	\$ 44,962.97
Totals	\$ 24,024.81	\$ 382,530.61	\$ 406,555.42

Hatfield Township - General Fund Unpaid Bills

Due: January - December 2022

	Date	Transact ion Type	Num	Amount
ACTEON NETWORKS, LLC				
	07/11/2022	Bill	166281	1,090.90
Total for ACTEON NETWORKS, LLC				\$ 1,090.90
AFLAC				
	07/11/2022	Bill	789953	72.56
Total for AFLAC				\$ 72.56
Airgas East				
	07/14/2022	Bill	9989260635	40.02
	07/14/2022	Bill	9989323255	118.46
Total for Airgas East				\$ 158.48
All Points Reporting				
	07/07/2022	Bill	6.28.2022	732.65
Total for All Points Reporting				\$ 732.65
ALLIED WASTE SERVICES #320				
	Beginning Balance			
	07/11/2022	Bill	0320004133410	1,032.78
Total for ALLIED WASTE SERVICES #320				\$ 1,032.78
Always Integrity				
	07/07/2022	Bill	JUNE 2022	1,440.00
Total for Always Integrity				\$ 1,440.00
American heritage Life Ins Co				
	07/11/2022	Bill		68.96
Total for American heritage Life Ins Co				\$ 68.96
Ameriglo				
	07/11/2022	Bill	90427875	2,145.00
Total for Ameriglo				\$ 2,145.00
ARMOUR & SONS ELECTRIC, INC.				
	07/11/2022	Bill	910028382	2,112.00
Total for ARMOUR & SONS ELECTRIC, INC.				\$ 2,112.00
B Safe, Inc.				
	07/12/2022	Bill	323363	80.62
	07/12/2022	Bill	2932708	404.88
Total for B Safe, Inc.				\$ 485.50
BERGEY'S, INC.				
	07/11/2022	Bill	TK13594W	604.15
	07/11/2022	Bill	TK713594W	604.15
Total for BERGEY'S, INC.				\$ 1,208.30
Blue Tide Express Car Wash				

	07/11/2022	Bill	5.1.22-5.31.22	485.90
	07/12/2022	Bill	June 2022	461.90
Total for Blue Tide Express Car Wash				\$ 947.80
Bruce Environmental & Response Management, LLC				
	07/11/2022	Bill	B10407062022	850.00
Total for Bruce Environmental & Response Management, LLC				\$ 850.00
CAPASSO				
	07/14/2022	Bill	7.13.2022	125.00
	07/15/2022	Bill	7.13.22 PubWor	180.00
	07/15/2022	Bill	7.13.22 Twp Bldg	275.00
Total for CAPASSO				\$ 580.00
CHRISTOPHER GRAHAM				
	07/11/2022	Bill		90.73
Total for CHRISTOPHER GRAHAM				\$ 90.73
Ciocca Ford				
	07/11/2022	Bill	296143	769.54
Total for Ciocca Ford				\$ 769.54
Comcast/				
	Beginning Balance			
	07/11/2022	Bill		149.95
	07/11/2022	Bill		63.14
	07/11/2022	Bill		1.06
Total for Comcast/				\$ 214.15
Commonwealth of PA - MS4				
	07/20/2022	Bill	1259345	500.00
Total for Commonwealth of PA - MS4				\$ 500.00
COMMONWEALTH PRECAST, INC				
	07/11/2022	Bill	257648	950.00
	07/11/2022	Bill	27699	1,200.00
	07/14/2022	Bill	27725	1,200.00
Total for COMMONWEALTH PRECAST, INC				\$ 3,350.00
Conrad Siegel				
	07/11/2022	Bill	H259:A:90204756.1	1,500.00
Total for Conrad Siegel				\$ 1,500.00
Crash Champions				
	07/07/2022	Bill	31301088	375.83
Total for Crash Champions				\$ 375.83
Dave Brownell				
	07/11/2022	Bill		21.19
Total for Dave Brownell				\$ 21.19
DELAWARE VALLEY HEALTH INS TRUST				
	07/20/2022	Bill	202207	90,927.22
	07/20/2022	Bill	2022-04RE	971.13

Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 91,898.35
DELAWARE VALLEY INSURANCE TRUST				
	Beginning Balance			
	07/20/2022	Bill	Prem22-HATFT3	41,349.75
Total for DELAWARE VALLEY INSURANCE TRUST				\$ 41,349.75
DELAWARE VALLEY WORKERS' COMP.				
	Beginning Balance			
	07/20/2022	Bill	WCPREM22-HATFT3	29,891.25
Total for DELAWARE VALLEY WORKERS' COMP.				\$ 29,891.25
Derstine's Promotional				
	07/07/2022	Bill	70677	120.00
Total for Derstine's Promotional				\$ 120.00
DUNLAPSLK				
	07/12/2022	Bill	102179	1,000.00
Total for DUNLAPSLK				\$ 1,000.00
ESTABLISHED TRAFFIC CONTROL				
	Beginning Balance			
	07/11/2022	Bill	14825	144.00
	07/11/2022	Bill	15278	67.50
Total for ESTABLISHED TRAFFIC CONTROL				\$ 211.50
Fraser				
	07/07/2022	Bill	1126302	14.25
	07/11/2022	Bill	1122791	33.32
Total for Fraser				\$ 47.57
Fraser Advanced Info System				
	07/11/2022	Bill		6,233.14
Total for Fraser Advanced Info System				\$ 6,233.14
H.A. BERKHEIMER, INC.				
	07/20/2022	Bill	0146570008 2022-06	336.43
	07/20/2022	Bill	0046570008 2022-06	1,967.55
Total for H.A. BERKHEIMER, INC.				\$ 2,303.98
HAMBURG RUBIN MULLIN & MAXWELL				
	07/11/2022	Bill		396.00
	07/11/2022	Bill	18510	5,032.50
	07/11/2022	Bill	18519	412.50
	07/11/2022	Bill	18516	1,485.00
	07/11/2022	Bill	18511	132.00
	07/11/2022	Bill	185143	49.50
	07/11/2022	Bill	18528	297.00
Total for HAMBURG RUBIN MULLIN & MAXWELL				\$ 7,804.50
Hatfield Township Municipal Authority				

	07/11/2022	Bill		100.65
	07/11/2022	Bill		99.00
Total for Hatfield Township Municipal Authority HATFIELD TOWNSHIP TAX COLLECTOR				\$ 199.65
	07/11/2022	Bill	Sterling Dr 2022	189.45
	07/11/2022	Bill	Park Ave 2022	97.93
Total for HATFIELD TOWNSHIP TAX COLLECTOR				\$ 287.38
INTERSTATE BATTERY SYSTEM OF READING				
	07/15/2022	Bill	62138215	240.95
	07/15/2022	Bill	62138439	352.90
Total for INTERSTATE BATTERY SYSTEM OF READING				\$ 593.85
J.T. Excavating Inc				
	Beginning Balance			
		Bill Payment (Check)	31658	-12,449.00
Total for J.T. Excavating Inc				-\$ 12,449.00
KENNETH AMEY, AICP				
	07/14/2022	Bill	220703	7,310.00
Total for KENNETH AMEY, AICP				\$ 7,310.00
KEYSTONE MUNICIPAL SERVICES, INC.				
	07/11/2022	Bill	34532	6,862.50
	07/11/2022	Bill		6,525.00
	07/19/2022	Bill	34590	4,950.00
Total for KEYSTONE MUNICIPAL SERVICES, INC.				\$ 18,337.50
KIM GOMEZ CLEANING SERVICES				
	Beginning Balance			
	07/07/2022	Bill	136	300.00
	07/07/2022	Bill	258	1,350.00
Total for KIM GOMEZ CLEANING SERVICES				\$ 1,650.00
Kuhls Law Firm				
	07/11/2022	Bill	1333	4,277.50
	07/11/2022	Bill	1332	1,203.50
Total for Kuhls Law Firm				\$ 5,481.00
LANSDALE POLICE DEPT.				
	Beginning Balance			
	07/19/2022	Bill	22-01	1,050.00
Total for LANSDALE POLICE DEPT.				\$ 1,050.00
LOWE'S				
	Beginning Balance			
	07/12/2022	Bill	JULY 2022	1,288.41
Total for LOWE'S				\$ 1,288.41
McCloskey & Faber, P.C.				

	07/11/2022	Bill	108780	668.00
Total for McCloskey & Faber, P.C.				\$ 668.00
MCDONALD UNIFORMS				
	07/07/2022	Bill	206348-01	566.62
	07/11/2022	Bill	208658	262.52
	07/11/2022	Bill	208526	190.40
Total for MCDONALD UNIFORMS				\$ 1,019.54
McMahon Associates				
	Beginning Balance			
	07/13/2022	Bill	185883	1,632.50
	07/13/2022	Bill	185937	1,935.20
	07/13/2022	Bill	185946	97.50
	07/13/2022	Bill	185949	735.00
	07/13/2022	Bill	186105	3,202.50
	07/13/2022	Bill	185935	195.00
Total for McMahon Associates				\$ 7,797.70
Michael Diamond/				
	07/07/2022	Bill		239.95
Total for Michael Diamond/				\$ 239.95
Michael Krewson				
	07/11/2022	Bill		154.54
Total for Michael Krewson				\$ 154.54
MOYER INDOOR/OUTDOOR				
	07/18/2022	Bill	1930640	1,647.89
	07/18/2022	Bill	1933561	1,571.69
Total for MOYER INDOOR/OUTDOOR				\$ 3,219.58
Net Transcripts, Inc.				
	07/11/2022	Bill		30.00
Total for Net Transcripts, Inc.				\$ 30.00
North Penn Gulf				
	Beginning Balance			
	07/07/2022	Bill	277597	1,266.01
	07/11/2022	Bill	277181	862.06
	07/11/2022	Bill	277219	50.01
	07/12/2022	Bill	277778	87.57
	07/14/2022	Bill	277866	623.24
Total for North Penn Gulf				\$ 2,888.89
NORTH PENN WATER AUTHORITY				
	07/11/2022	Bill		43.32
Total for NORTH PENN WATER AUTHORITY				\$ 43.32
NYCE CRETE COMPANY, INC.				
	07/11/2022	Bill	961162	49.50
	07/14/2022	Bill	963527	346.50
Total for NYCE CRETE COMPANY, INC.				\$ 396.00

OFFICE BASICS, INC.

Beginning Balance

07/07/2022	Bill	2070990	81.51
07/07/2022	Bill	2070961	7.83
07/07/2022	Bill	2065288	84.56
07/18/2022	Bill	2078316	108.79
07/18/2022	Bill	2078451	39.62

Total for OFFICE BASICS, INC.			\$ 322.31
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PECO - PAYMENT PROCESSING

07/19/2022	Bill		1,288.84
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Total for PECO - PAYMENT PROCESSING			\$ 1,288.84
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PECO Energy Company

07/11/2022	Bill		1,184.22
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Total for PECO Energy Company			\$ 1,184.22
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PENNSYLVANIA ONE CALL SYSTEM, INC.

07/11/2022	Bill	957236	167.63
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Total for PENNSYLVANIA ONE CALL SYSTEM, INC.			\$ 167.63
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PITNEY BOWES BANK INC PURCHASE POWER

Beginning Balance

07/11/2022	Bill		203.63
07/11/2022	Bill		35.22

Total for PITNEY BOWES BANK INC PURCHASE POWER			\$ 238.85
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PP & L

07/11/2022	Bill	JUNE 2022	891.44
07/19/2022	Bill	JULY 2022	4,650.48

Total for PP & L			\$ 5,541.92
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Rhoads Energy

07/11/2022	Bill	12877374	1,264.83
07/11/2022	Bill	12749138	2,034.38
07/11/2022	Bill	12790048	3,289.08
07/11/2022	Bill	12834728	1,997.13
07/18/2022	Bill	12919578	2,129.00

Total for Rhoads Energy			\$ 10,714.42
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Richard N. Best Assoc.

07/11/2022	Bill	2206113	1,153.00
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Total for Richard N. Best Assoc.			\$ 1,153.00
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Robert E. Little, Inc.

07/15/2022	Bill	5935320	97.11
07/15/2022	Bill	5935614	202.36
07/15/2022	Bill	5937786	524.84

Total for Robert E. Little, Inc.			\$ 824.31
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Seal Master

07/11/2022	Bill	2032096	932.00
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Total for Seal Master			\$ 932.00
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Souderton Independent				
	07/13/2022	Bill		24.50
Total for Souderton Independent				\$ 24.50
Standard Insurance				
	07/11/2022	Bill		2,711.27
Total for Standard Insurance				\$ 2,711.27
THOMAS Miller & Company, Inc.				
	07/11/2022	Bill	648835	2.00
Total for THOMAS Miller & Company, Inc.				\$ 2.00
Traiser, LLC				
	07/12/2022	Bill	1304	2,662.00
Total for Traiser, LLC				\$ 2,662.00
UNITED INSPECTION AGENCY, INC.				
	07/14/2022	Bill	135936	12,277.25
Total for UNITED INSPECTION AGENCY, INC.				\$ 12,277.25
Univest Bank				
	07/20/2022	Bill	132322983-2022-07	1,157.65
Total for Univest Bank				\$ 1,157.65
VERIZON WIRELESS				
	07/18/2022	Bill	991507183	757.04
	07/18/2022	Bill	9910507184	1,466.08
Total for VERIZON WIRELESS				\$ 2,223.12
verizon/////				
	07/11/2022	Bill		15.33
	07/11/2022	Bill		85.75
	07/18/2022	Bill		174.62
Total for verizon/////				\$ 275.70
VISA				
	Beginning Balance			
	07/18/2022	Bill	JUNE2022	13,631.19
Total for VISA				\$ 13,631.19
Walton, Inc.				
	07/11/2022	Bill		109.00
Total for Walton, Inc.				\$ 109.00
WELDON AUTO PARTS				
	Beginning Balance			
	07/15/2022	Bill	5227478171	1.23
Total for WELDON AUTO PARTS				\$ 1.23
WILLIAM J. TIERNEY				
	07/11/2022	Bill		50.00
Total for WILLIAM J. TIERNEY				\$ 50.00
TOTAL				\$ 298,305.13

Hatfield Township Park & Rec Fund

Unpaid Bills

Due: July 2022

	Date	Transaction Type	Num	Amount
BERGEY'S ELECTRIC INC. 215-723-5518				
	07/11/2022	Bill	106146	145.00
Total for BERGEY'S ELECTRIC INC.				\$ 145.00
Clarke's Landscaping & Lawncare Inc				
	06/30/2022	Bill	52884	3,507.00
	07/11/2022	Bill	52895	32.50
Total for Clarke's Landscaping & Lawncare Inc				\$ 3,539.50
GEORGE ALLEN PORTABLE TOILETS, INC. 215-997-3299				
	07/11/2022	Bill	193743	88.00
	07/11/2022	Bill	193744	88.00
	07/11/2022	Bill	193742	68.00
	07/11/2022	Bill	193741	88.00
	07/11/2022	Bill	192446	68.00
	07/15/2022	Bill	194977	88.00
	07/15/2022	Bill	194980	88.00
	07/15/2022	Bill	194981	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 664.00
KAFMO				
	07/13/2022	Bill		80.00
Total for KAFMO				\$ 80.00
Lisa Gerhart				
	07/11/2022	Bill		140.00
Total for Lisa Gerhart				\$ 140.00
NORTH PENN WATER AUTHORITY 215-855-3617				
	07/11/2022	Bill		69.12
	07/11/2022	Bill		4.25
Total for NORTH PENN WATER AUTHORITY				\$ 73.37
Peco				
	07/11/2022	Bill		28.65
	07/19/2022	Bill		65.84
Total for Peco				\$ 94.49
PPL				
	07/07/2022	Bill		68.44
	07/11/2022	Bill		41.53
	07/11/2022	Bill		758.18
Total for PPL				\$ 868.15
Sylsberry Karen				
	07/11/2022	Bill		630.00
Total for Sylsberry Karen				\$ 630.00

VERIZON COMMUNICATIONS

07/18/2022 Bill 87.29

Total for VERIZON COMMUNICATIONS

\$ 87.29

VISA

07/18/2022 Bill JUNE2022 2,632.31

Total for VISA

\$ 2,632.31

Younger Thru Yoga+, LLC

06/28/2022 Bill 14.00

Total for Younger Thru Yoga+, LLC

\$ 14.00

TOTAL

\$ 8,968.11

Wednesday, Jul 20, 2022 04:04:43 AM GMT-7

PARK AND REC CAPTIAL FUND
Unpaid Bills Detail
As of July 20, 2022

	Type	Date	Num	Due Date	Open Balance
Top-A-Court LLC					
	Bill	07/20/2022	2793	07/30/2022	650.00
Total Top-A-Court LLC					650.00
TOTAL					650.00

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Unpaid Bills
As of July 31, 2022

	Date	Transacti on Type	Num	Due Date	Amount
Marriott's Emergency Equip					
	07/20/2022	Bill	7094	07/30/2022	38.00
Total for Marriott's Emergency Equip					\$ 38.00
VISA					
	07/20/2022	Bill	202206 statement	07/30/2022	770.31
Total for VISA					\$ 770.31
TOTAL					\$ 808.31

Hatfield Community Pool Fund

Paid Early Report

July 1-20, 2022

	Date	Num	Vendor	Amount
100000 Commerce Checking				
	07/13/2022	4908	ALLIED WASTE SERVICES #320	-342.04
	07/13/2022	4909	Buckman's	-2,673.77
	07/13/2022	4910	CINTAS	-180.98
	07/13/2022	4911	Janitorial Management, Inc.	-4,083.33
	07/13/2022	4912	MAIN POOL AND CHEMICAL COMPAN, INC.	-2,638.00
	07/13/2022	4913	Penn Valley Chemical	-500.55
	07/13/2022	4914	PEPSI BEVERAGES COMPANY	-650.03
	07/13/2022	4915	Quality Sales	-2,820.92
	07/13/2022	4916	US FOODS, INC	-4,718.41
	07/13/2022	4917	BLOOM MARKETING GROUP	-297.00
Total for 100000 Commerce Checking				-\$ 18,905.03

Wednesday, Jul 20, 2022 07:45:22 AM GMT-7

Hatfield Community Pool Fund

Unpaid Bills

Due: January - December 2022

	Date	Transaction Type	Num	Amount
Analytical Laboratories, Inc.				
	07/12/2022	Bill	1010022	165.00
Total for Analytical Laboratories, Inc.				\$ 165.00
Buckman's				
	07/18/2022	Bill	785659	669.00
	07/18/2022	Bill	786587	334.50
Total for Buckman's				\$ 1,003.50
COMCAST CABLE				
	07/06/2022	Bill		131.10
	07/19/2022	Bill		272.20
Total for COMCAST CABLE				\$ 403.30
LESLIE'S POOLMART, INC.				
1-602-366-3789				
	07/11/2022	Bill	0015501082181	106.84
	07/18/2022	Bill		93.98
Total for LESLIE'S POOLMART, INC.				\$ 200.82
LOWE'S				
1-866-232-7443				
	07/12/2022	Bill	JULY 2022	219.46
Total for LOWE'S				\$ 219.46
OFFICE BASICS				
	07/06/2022	Bill	2061078	87.06
Total for OFFICE BASICS				\$ 87.06
PEPSI BEVERAGES COMPANY				
	07/19/2022	Bill	8210953	1,093.09
Total for PEPSI BEVERAGES COMPANY				\$ 1,093.09
PPL ELECTRIC UTILITIES				
	07/11/2022	Bill		6,538.06
Total for PPL ELECTRIC UTILITIES				\$ 6,538.06
Q Fence Co.				
	07/11/2022	Bill		525.00
Total for Q Fence Co.				\$ 525.00
Rhoads Energy				
	07/06/2022	Bill	12877335	2,658.20
	07/11/2022	Bill	12821981	1,120.03
	07/12/2022	Bill	12877374	1,264.83
Total for Rhoads Energy				\$ 5,043.06
SVS Selective Vending Services, Inc.				
	07/12/2022	Bill	1970	989.43
Total for SVS Selective Vending Services, Inc.				\$ 989.43
US FOODS, INC				

	07/19/2022	Bill	891196	2,191.83
	07/19/2022	Bill	992441	1,596.90
Total for US FOODS, INC				\$ 3,788.73
VERIZON COMMUNICATIONS				
1-800-220-7021				
	07/06/2022	Bill		79.06
Total for VERIZON COMMUNICATIONS				\$ 79.06
VISA				
	07/18/2022	Bill	JUNE 2022	8,066.37
Total for VISA				\$ 8,066.37
TOTAL				\$ 28,201.94

Wednesday, Jul 20, 2022 04:53:48 AM GMT-7

Hatfield Township Debt Service Fund

Debt Payment

July 2022

	Type	Date	Num	Name	Amount
471.201 · Debt Principal					
	Bill	07/14/2022	202207	LOAN (1985 - 1,053,000)2003A	0.00
	Bill	07/14/2022	202207	LOAN (1998 - 1,125,000)2003B	0.00
	Bill	07/14/2022	202207	Loan (2019 Capital Improvement)	0.00
	Bill	07/14/2022	202207	LOAN (ADMIN 2011A - 745,000)	0.00
	Bill	07/14/2022	202207	LOAN (POOL - 2,262,000)2006abc	0.00
	Bill	07/14/2022	202207	Loan 2020 (Police Land)	0.00
Total 471.201 · Debt Principal					0.00
472.000 · Debt Interest					
	Bill	07/14/2022	202207	LOAN (1985 - 1,053,000)2003A	92.35
	Bill	07/14/2022	202207	LOAN (1998 - 1,125,000)2003B	309.34
	Bill	07/14/2022	202207	Loan (2019 Capital Improvement)	558.25
	Bill	07/14/2022	202207	LOAN (ADMIN 2011A - 745,000)	1,228.23
	Bill	07/14/2022	202207	LOAN (POOL - 2,262,000)2006abc	1,099.70
	Bill	07/14/2022	202207	Loan 2020 (Police Land)	715.03
	Bill	07/14/2022	202207	LOAN (Pool 2011B - 745,000)	1,116.88
Total 472.000 · Debt Interest					5,119.78
TOTAL					5,119.78

Hatfield Township Contribution Fund

Unpaid Bills

Due: January - December 2022

	Date	Transaction Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	07/20/2022	Bill	14089	07/30/2022	414.45
	07/20/2022	Bill	14152	07/30/2022	119.70
Total for Barnside Farm Compost Facility					\$ 534.15
TRM					
	07/20/2022	Bill	7623	07/30/2022	100.00
Total for TRM					\$ 100.00
TOTAL					\$ 634.15

Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of July 20, 2022

	Type	Date	Num	Due Date	Aging	Open Balance
Hamburg, Rubin, Mullin, Maxwell & Lupin						
	Bill	07/11/2022	18514	07/21/2022		346.00
	Bill	07/11/2022	18515	07/21/2022		297.00
	Bill	07/11/2022	18517	07/21/2022		148.50
	Bill	07/11/2022	18518	07/21/2022		102.50
	Bill	07/11/2022	18520	07/21/2022		1,492.00
	Bill	07/11/2022	18521	07/21/2022		1,575.00
	Bill	07/11/2022	18522	07/21/2022		552.50
	Bill	07/11/2022	18523	07/21/2022		99.00
	Bill	07/11/2022	18524	07/21/2022		460.50
	Bill	07/11/2022	18525	07/21/2022		2,442.00
	Bill	07/11/2022	18526	07/21/2022		1,864.50
	Bill	07/11/2022	18527	07/21/2022		2,161.50
	Bill	07/11/2022	18529	07/21/2022		1,914.00
	Bill	07/11/2022	18530	07/21/2022		528.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin						13,983.00
Jessical Yelito & Christie Ann Alexander						
	Bill	07/14/2022	2914 Adams Drive	07/24/2022		19,046.30
Total Jessical Yelito & Christie Ann Alexander						19,046.30
Kenneth Amey, AICP						
	Bill	07/14/2022	220704 21-15	07/24/2022		127.50
	Bill	07/14/2022	220704 19-18	07/24/2022		127.50
	Bill	07/14/2022	220704 21-10	07/24/2022		297.50
	Bill	07/14/2022	220704 22-02	07/24/2022		425.00
Total Kenneth Amey, AICP						977.50
McCloskey & Faber, P.C.						
	Bill	07/11/2022	108763 20-07	07/21/2022		26.00
	Bill	07/11/2022	108763 19-11	07/21/2022		26.00
	Bill	07/11/2022	108763 19-01	07/21/2022		52.00
	Bill	07/11/2022	108763 22-01	07/21/2022		197.00
	Bill	07/11/2022	108763 20-01	07/21/2022		326.53
	Bill	07/11/2022	108763 21-10	07/21/2022		283.38
	Bill	07/11/2022	108763 21-08	07/21/2022		398.68
	Bill	07/11/2022	108763 05-16	07/21/2022		561.70
	Bill	07/11/2022	108763 21-15	07/21/2022		642.63
	Bill	07/11/2022	108763 17-08	07/21/2022		739.02
	Bill	07/11/2022	108763 15-01	07/21/2022		812.08
	Bill	07/11/2022	108763 10-07	07/21/2022		900.87
	Bill	07/11/2022	108763 22-02	07/21/2022		1,369.68
	Bill	07/15/2022	108787 17.08	07/25/2022		52.00
	Bill	07/15/2022	108787 20-07	07/25/2022		326.53
	Bill	07/15/2022	108787 21-15	07/25/2022		394.00
	Bill	07/15/2022	108787 19-18	07/25/2022		513.27
	Bill	07/15/2022	108787 22-02	07/25/2022		969.80
Total McCloskey & Faber, P.C.						8,591.17

Hatfield Township, Escrow Fund
Unpaid Bills Detail
As of July 20, 2022

	Type	Date	Num	Due Date	Aging	Open Balance
McMahon Engineers						
	Bill	07/13/2022	185938	07/23/2022		215.00
	Bill	07/13/2022	185939	07/23/2022		525.00
	Bill	07/13/2022	185942	07/23/2022		1,625.00
Total McMahon Engineers						2,365.00
TOTAL						44,962.97

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

LEGAL NOTICE

NOTICE IS HEREBY GIVEN, that on Wednesday, July 27, 2022, at 7:30 P.M. prevailing time at the Township Municipal Building, 1950 School Road, Hatfield, PA, 19440, the Board of Commissioners of the Township of Hatfield shall hold a Public Meeting to consider adoption of the following Ordinance titled:

AN ORDINANCE AMENDING THE CODE OF HATFIELD TOWNSHIP, CHAPTER 112, CONSTRUCTION CODES, UNIFORM, TO ADOPT THE 2018 INTERNATIONAL RESIDENTIAL BUILDING CODE AND THE 2018 INTERNATIONAL FIRE CODE, TO ADOPT MODIFICATIONS TO THE STANDARDS CONTAINED THEREIN, AND TO ESTABLISH PENALTIES FOR THE VIOLATION THEREOF.

This ordinance amends the Code of Hatfield Township Chapter 112, Construction Codes, Uniform, Section 112-2 by formally adopting the 2018 International Residential Building Code and the 2018 International Fire Code; Section 112-6 by adopting modifications thereto; and Section 112-10 by establishing violations and penalties thereof. This ordinance also includes repealer, revisions, severability, failure to enforce not a waiver, effective date and enactment paragraphs.

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

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

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



119 Keystone Drive
Montgomeryville, PA 18936-9638

Home of:



Invoice

Date 7/5/2022
Invoice # 22-1184

REMIT PAYABLE TO:
ESI EQUIPMENT, INC
(IN USA FUNDS)

Bill To:

Hatfield Fire Company
75 N. Market St
Hatfield, PA 19440

Ship To:

Hatfield VFD
75 N. Market St
Hatfield, PA 19440

Fire Reserve Fund

P.O. No.	TERMS	DUE DATE	Rep:	Svc Agreement Period	Ship Date	Ship Via:	S.O. No.
Signed Quote	Net 15	7/20/2022	PKG	04/01/21-03/31/22	7/5/2022		S21-1519
QTY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT	
1	ESI-PCT50-Pkg						
2	HOL-159.000.118	Penttheon PCT50 Combi Tool			15,179.00	30,358.00	
		Serial Numbers: 22-61923, 22-61924				0.00	
2	HOL-151.000.742	Penttheon PBCH2 Battery Charger, 110V				0.00	
4	HOL-151.000.583	Penttheon PBPA287 Battery				30,358.00	
		PCT50** Penttheon Combination Package					
1	ESI-PTR40-Pkg						
1	HOL-159.000.185	Penttheon PTR40 Telescopic Ram			12,101.00	12,101.00	
		Serial Number: 22-61922				0.00	
1	HOL-151.000.742	Penttheon PBCH2 Battery Charger, 110V				0.00	
2	HOL-151.000.583	Penttheon PBPA287 Battery				12,101.00	
		PTR40** Penttheon Pkg Telescopic Ram					
1	HOL-151.000.164	Penttheon XRS01 Cross Ram Support Set			890.00	890.00	
2	HOL-151.000.503	Penttheon DCPC1 Daisy Chain Power Cord			13.00	26.00	
3	HOL-151.000.499	Penttheon POTC1 On- Tool Charging Cord			103.00	309.00	
1	Shipping/Delivery	Shipping, Preparation and Delivery			134.00	134.00	
		3hr Delivery Training					
		Limited Lifetime Warranty					
		One Year ESI PM Contract on the above listed tools					
		BS to del 7/5/22					

Total \$43,818.00

Terms are Net 15 days unless otherwise stated above. Finance charges will accrue at 1.5% per month on all overdue balances.

Payments/Credits \$0.00

Balance Due \$43,818.00

Phone # 267-803-1440 Fax # 267-803-1447 E-mail info@esiequipment.com Web Site www.esiequipment.com

HRMM&L

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

www.HRMML.com
Lawyers@HRMML.com

27105-008

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William G. Roark
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Nathan M. Murawsky
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John F. McCaul
Gabriella T. Lacitignola
Annie L. Neamand
Zachary R. Morano
Franqui-Ann Raffaele

OF COUNSEL:
Jonathan Samel, LL.M.
Joseph J. McGrory, Jr.
John C. Rafferty, Jr.

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

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

July 13, 2022

VIA E-MAIL- legals@thereporteronline.com

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

**Re: Hatfield Township Publication Request
(Ordinance Amending Chapter 112 – Construction Codes, Uniform)**

Dear Sir or Madam:

Please publish the attached legal notice on:

Monday, July 18, 2022.

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

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

Please forward the PROOF OF PUBLICATION to Christen G. Pionzio, Esquire at HRMML, 375 Morris Rd, PO Box 1479, Lansdale, PA 19446 before **July 27, 2022**.

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

Very truly yours,

HAMBURG, RUBIN, MULLIN,
MAXWELL & LUPIN

By:


CHRISTEN G. PIONZIO

CGP/dcbk
Enclosures

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

{03362376;v1 }

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

LEGAL NOTICE

NOTICE IS HEREBY GIVEN, that on Wednesday, July 27, 2022, at 7:30 P.M. prevailing time at the Township Municipal Building, 1950 School Road, Hatfield, PA, 19440, the Board of Commissioners of the Township of Hatfield shall hold a Public Meeting to consider adoption of the following Ordinance titled:

AN ORDINANCE AMENDING THE CODE OF HATFIELD TOWNSHIP, CHAPTER 112, CONSTRUCTION CODES, UNIFORM, TO ADOPT THE 2018 INTERNATIONAL RESIDENTIAL BUILDING CODE AND THE 2018 INTERNATIONAL FIRE CODE, TO ADOPT MODIFICATIONS TO THE STANDARDS CONTAINED THEREIN, AND TO ESTABLISH PENALTIES FOR THE VIOLATION THEREOF.

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

ORDINANCE NO. _____
HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

AN ORDINANCE AMENDING THE CODE OF HATFIELD TOWNSHIP, CHAPTER 112, CONSTRUCTION CODES, UNIFORM, TO ADOPT THE 2018 INTERNATIONAL RESIDENTIAL BUILDING CODE AND THE 2018 INTERNATIONAL FIRE CODE, TO ADOPT MODIFICATIONS TO THE STANDARDS CONTAINED THEREIN, AND TO ESTABLISH PENALTIES FOR THE VIOLATION THEREOF.

WHEREAS, the Township of Hatfield is a Township of the First Class organized and existing under the laws of the Commonwealth of Pennsylvania;

WHEREAS, the Code of Hatfield Township, Chapter 112, Construction Codes, Uniform prescribes rules and regulations relative to the Construction Codes;

WHEREAS, the First Class Township Code, 53 P.S. § 55101, *et seq.*, as amended, authorizes the Board of Commissioners of the Township of Hatfield to make and adopt ordinances that are consistent with the constitution and the laws of the Commonwealth;

WHEREAS, the Board of Commissioners of the Township of Hatfield desires to amend the Code of Hatfield Township, Chapter 112, Construction Codes, Uniform to formally adopt the 2018 International Residential Building Code and the 2018 International Fire Code, to adopt modifications thereto, and to establish penalties for the violation thereof;

WHEREAS, the Pennsylvania Construction Code Act, 35 P.S. §7210.101, *et. seq.*, as amended, authorizes the Township to adopt these codes as its building and fire codes and to adopt certain modifications thereof;

WHEREAS, the Board of Commissioners of the Township of Hatfield, after due consideration of the proposed Ordinance at a duly advertised public hearing, has determined that the health, safety and general welfare of the residents of the Township will be served by the amendments to Chapter 112;

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

SECTION 1. CODE AMENDMENTS.

- A. THE CODE OF HATFIELD TOWNSHIP, CHAPTER 112, CONSTRUCTION CODES, UNIFORM, SECTION 112-2 IS HEREBY AMENDED TO READ, IN ITS ENTIRETY, AS FOLLOWS:**

“§ 112-2. Adoption of Uniform Construction Code.

The Uniform Construction Code contained in 34 Pa. Code, Chapters 401 to 405, as amended from time to time, is hereby adopted and incorporated herein by reference as the Municipal Building Code of Hatfield Township, together with the following adoptions, modifications, and appendices:

A. 2018 International Residential Building Code.

Appendix F (Passive Radon Control Methods)
Appendix H (Patio Covers)
Appendix J (Existing Building and Structures)
Appendix M (Home Day Care - R-3 Occupancy)

B. 2018 International Fire Code. The 2018 International Fire Code is adopted by reference as the Hatfield Township Fire Code, with the following adoptions, modifications, and appendices:

- (1) Any Hatfield Township Fire Marshal shall be considered a Hatfield Township Fire Code Official.
- (2) Violations of the requirements of the Fire Code shall be considered “summary offenses”, subject to a fine of no more than “Six Hundred Dollars (\$600)” and, or “Thirty (30) Days” imprisonment. Each day that a violation continues after due notice has been served shall be deemed a separate offence.
- (3) All references to “fire chief” shall be replaced with “fire code official.”
- (4) The fire code official shall have the authority to issue citations for obstructions of fire apparatus access roads, fire lanes and fire protection equipment on public or private property. Obstruction of a fire apparatus access road or fire lane is punishable by a fine as established by the Board of Commissioners and set forth in the Hatfield Township Fee Schedule, which fine may be amended from time to time by resolution of the Board of Commissioners.
- (5) Building address numbers shall be a minimum of 6 inches (152.4mm) high with a minimum stroke width of 0.75 inches (19.05mm).
- (6) The fire code official shall have the authority to assign addresses, suite numbers and require signage as needed to insure for appropriate and consistent identification of buildings, occupancies, fire protection equipment and safety hazards for the emergency services. All signage shall be located as directed by the fire code official.

- (7) The following appendixes are adopted and shall be enforced at the discretion of the fire code official:

Appendix B (Fire-Flow Requirements for Buildings)
Appendix C (Fire Hydrant Locations and Distribution)
Appendix D (Fire Apparatus Access Roads)
Appendix E (Hazard Categories)
Appendix F (Hazard Ranking)
Appendix G (Cryogenic Fluids—Weight and Volume Equivalents)
Appendix I (Fire Protection Systems—Noncompliant Conditions)

- (8) A new Appendix Z is added to the Hatfield Township Fire Code, as follows:

Appendix Z. Fire and Life Safety Inspection Program.

Z101. A Fire and Life Safety Inspection Program is hereby established.

Z102. The Fire and Safety Inspection Program is designed to increase the level of the health and safety of building occupants through a comprehensive program of education, inspection and enforcement.

Z103. The Fire Marshal shall be the administrator of the Fire and Life Safety Inspection Program.

Z104. All non-residential facilities/buildings, multi-family residential buildings and all residential rental units shall be inspected under this program.

Z105. Inspections shall be based on the fire, health and safety code requirements established within the current versions of the International Fire Code and International Property Maintenance Code.

Z106. All non-residential facilities/buildings shall be inspected on a schedule established by the Fire Marshal. All multi-family residential buildings and all rental units shall be inspected annually. Inspections shall be performed by employees of the Safety and Code Enforcement Department, or other qualified inspectors assigned by the Township.

Z107. The inspector shall provide the owner/occupant with a written list of code violations (if any), and a date by which all violations must be corrected.

Z108. Fees for the Fire and Life Safety Inspection Program shall be established by the Board of Commissioners and shall be set forth in the

Hatfield Township Fee Schedule. Said fees may be amended from time to time by resolution of the Board of Commissioners.

Z108.1. The inspection fee shall cover the initial inspection and one follow-up inspection (if needed) for each inspection cycle.

Z108.2 Each additional inspection required beyond the first follow-up inspection shall be subject to an additional inspection fee until code compliance is achieved.

Z109. Failure to allow access for the inspector to perform the inspection within thirty (30) calendar days of notification of the inspection may result in an enforcement action initiated by the Township.

Z110. Failure to correct all code violations within an established time frame may result in an enforcement action initiated by the Township.

Z111. Failure to pay the required inspection fee(s) within thirty (30) days of the receipt of an invoice therefore may result in an enforcement action initiated by the Township.

Z112. Violations and Penalties. Failure to adhere to the requirements of this Appendix Z may result in an enforcement action initiated by the Township. If a person or entity is found guilty of violating this Appendix Z, a fine shall be levied in the maximum amount of Six Hundred Dollars (\$600) per offense, plus court costs and attorneys' fees. In default of payment thereof, a violator shall be subject to imprisonment for a term not to exceed thirty (30) days. Each day that a violation continues after the expiration of the initial period to correct such violation(s) shall constitute a separate offense."

B. THE CODE OF HATFIELD TOWNSHIP, CHAPTER 112, CONSTRUCTION CODES, UNIFORM, SECTION 112-6 IS HEREBY AMENDED TO READ, IN ITS ENTIRETY, AS FOLLOWS:

"§ 112-6. Modifications to standards.

Technical modifications to the Municipal Building Code of Hatfield Township are as follows:

- A. Private garages located below all Residential Group R and Institutional Group I-1 use habitable space shall be separated from adjacent interior spaces by fire partitions, floors and ceilings which are constructed with not less than a one-hour fire-resistance rating. Attached private garages shall be completely separated

from the adjacent interior spaces and the attic area by means of five-eighths-inch fire code gypsum wallboard or the equivalent applied to the garage side. The sills of all door openings between the garage and adjacent interior spaces shall be raised no less than four inches (102 mm) above the garage floor. The door opening protectives shall be one-and-three-fourths-inch solid core wood doors or approved equivalent with a self-closing device. All other code requirements relating to attached garages are retained.

- B. Notwithstanding anything to the contrary in this code, the requirements for fire separations in twin, townhouse, duplex, triplex, and fourplex dwelling dwellings shall be as follows: 1 and 2 family dwelling units attached to other dwelling units shall be completely separated from the attached dwelling units by wall assemblies of not less than two-hour fire-resistant construction. Dwelling units located above other dwelling units shall be completely separated from the other dwelling units by floor/ceiling assemblies of not less than two-hour fire-resistant construction. Any projections, overhangs, supporting construction or additional locations at which a fire-resistant rating is required, a minimum 2-hour fire-resistance rating shall be provided. The construction methods and materials associated with these fire-resistance assemblies shall be in accordance with the municipal building code of Hatfield Township. Note that the terms "twin, townhouse, duplex, triplex, and fourplex dwelling" shall include any configuration in which 1 and 2 family dwelling units share common wall or floor/ceiling construction." All other code requirements relating to the separation of dwelling units are retained.
- C. Prior to the issuance of a demolition permit, the applicant shall furnish to the Township a certificate from a reputable rodent exterminator which states that the building or structure to be demolished has been inspected and found to be free of rodents, or that the building or structure to be demolished has been properly treated for the eradication of all rodents in and about the premises.
- D. Automatic fire sprinkler systems shall be installed and maintained in full operating condition, in the locations indicated in this section:

Use Group A. In all buildings or structures with an occupancy load of 100 or more.

Use Groups H, I, R-1, R-2. In all buildings or structures or portions thereof.

Use Groups B, E, F, M, S, U. In all buildings or structures or portions thereof when more than 5,000 square feet in area or 35 or more feet in height.

All use groups. In any portion of a structure below a residential occupancy. Exception: R-3 and R-4 occupancies.

All use groups. In any below-grade area of 500 square feet or more. Exception: R-3 and R-4 occupancies, where the area limit shall be 2,000 square feet.

Painting rooms. In spray-painting rooms or shops where painting, brushing, dipping or mixing is regularly conducted using flammable materials.

Trash rooms and chutes. In rooms or areas used for incineration, trash and

laundry collection and similar uses; and at alternate floor levels and at the top of all chutes used in conjunction with these rooms or areas.

Furnace rooms. In furnace rooms, boiler rooms and rooms for similar uses. Exception: one- and two-family dwellings.”

C. THE CODE OF HATFIELD TOWNSHIP, CHAPTER 112, CONSTRUCTION CODES, UNIFORM, SECTION 112-10 IS HEREBY AMENDED TO READ, IN ITS ENTIRETY, AS FOLLOWS:

“§ 112-10. Violations and penalties.

Any person who fails to correct a violation or institute a remedial action as ordered by a fire code official or who violates a provision or fails to comply with any requirements of this Chapter or of the other applicable provisions of the Township Code shall be subject upon summary conviction, for each violation, to a fine not exceeding \$600, plus costs or prosecution, and, in default of payment of such fine and cost, to imprisonment not exceeding 30 days. Each day’s failure to comply herewith shall constitute a separate offense.”

SECTION 2. REPEALER.

All ordinances or parts of ordinances inconsistent herewith or in conflict with any of the specific terms enacted hereby, to the extent of said inconsistencies or conflicts, are hereby specifically repealed.

SECTION 3. REVISIONS.

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

SECTION 4. SEVERABILITY.

In the event that any section, sentence, clause, phrase or word of this Ordinance shall be declared illegal, invalid or unconstitutional by any Court of competent jurisdiction, such declaration shall not prevent, preclude or otherwise foreclose enforcement of any remaining portions of this Ordinance.

SECTION 5. FAILURE TO ENFORCE NOT A WAIVER.

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

SECTION 6. EFFECTIVE DATE.

This Ordinance shall become effective immediately.

ENACTED and **ORDAINED** by the Board of Commissioners of the Township of Hatfield, Montgomery County, Pennsylvania, this 27th day of July, 2022.

ATTEST:

**BOARD OF COMMISSIONERS OF
TOWNSHIP OF HATFIELD**

**Aaron Bibro,
Township Manager/Secretary**

By:

**Thomas C. Zipfel,
President**