



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
June 28, 2023
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 – May 22, 2023
- B.** NPWA Meeting Minutes – April 25
- C.** HTMA Meeting Minutes – April 11
- D.** Police Report – May
- E.** Treasurer's Report – June
- F. Bills Payable:**
 - A.** Paid Bills – \$199,487.00
 - B.** Unpaid Bills – \$585,187.58

VII. SPECIAL ITEM

- A. Recognition of Daniel Scheutz for his Eagle Scout Project in the Hatfield Nature Area

VIII. COMMITTEE REPORTS

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

IX. ACTION ITEMS

- A. Tax Appeal Settlement – 2321 N Broad Street
Motion for Approval
- B. Tax Appeal Settlement – 1740 N Broad Street
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.

NORTH PENN WATER AUTHORITY
MINUTES OF THE BOARD OF DIRECTORS MEETING
APRIL 25, 2023

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

The following items, by agenda number, were discussed:

1. **MINUTES** - Upon the motion of Mr. Simcox, seconded by Mr. Farrall, the Board approved unanimously the Minutes of the March 28, 2023 Board of Directors meeting as presented.
2. **BIDS** - There was no Bid activity this month.
3. **PUBLIC COMMENTS** - There were no members of the public in attendance at the meeting.
4. **FINANCIAL AND HUMAN RESOURCES REPORT:**
 - 4.1. The Statement of Income and Expense for the period ending March 31, 2023 was highlighted by Ms. Tarburton and discussed. Metered sales are up 5% over last year and at approximately 24% of budget after 3 months. Total revenues are up \$450,000 (8%) over the same period last year and at 26% of budget. Operating expenses are in line with the 2023 budget with just a few items over budget due to timing of expenses. Income after debt service has increased by \$164,000 over last year and reporting at 56% of budget with 25% of time elapsed. Debt Service Coverage is at 1.12, which is slightly above the minimum of 1.10, required by the Trust Indenture, but normal for this time of the year. Total net income to debt ratio is 1.47, well above the indenture requirement. Net Position has increased by about \$5,000,000 (about 3%) over this time last year. The Capital Budget Report and Metered Sales Report for the period ending March 31, 2023 were highlighted by Ms. Tarburton and discussed. Capital Expenditures are 11% of budget due to timing of projects and Metered Sales are at or above the 3-year average line. Following discussion, upon the motion of Mr. Farrall, seconded by Mrs. Haun, the Board voted unanimously to accept the report and file it for future audit. Also, the Human Resources and Payroll report was reviewed and discussed.
 - 4.2. Check Registers for the period March 21, 2023 to April 17, 2023 were distributed and discussed. Upon the motion of Mr. Farrall, seconded by Mr. Mast, the Board ratified unanimously the payments listed.
5. **OPERATIONS, METER/CUSTOMER SERVICE, AND STATISTICS REPORT** - The Report for the month of March 2023 was presented, highlighted by Mr. Hartzell, and discussed.

6. **ENGINEERING AND WATER QUALITY REPORT** - The Report for the month of March 2023 was presented, highlighted by Mr. Preston, and discussed.
7. **INFORMATION TECHNOLOGY REPORT** - The Report for the month of March 2023 was presented, highlighted by Mr. Pearce, and discussed.
8. **ADMINISTRATION AND PUBLIC RELATIONS REPORT** - The Report for the month of March 2023 was presented, highlighted by Mr. Bellitto, and discussed. Mr. Bellitto noted the ongoing work with completing the Annual Report and the Consumer Confidence Report (CCR).
9. **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.
10. **MAIN EXTENSIONS:**
 - 10.1 M.E. 1491 - NPWA West 8th Street Main Replacement, Lansdale Borough - After discussion, upon the motion of Mr. Simcox, seconded by Mr. Witmayer, the Board voted unanimously to authorize the execution of an Agreement by and between Southeastern Pennsylvania Transportation Authority and North Penn Water Authority regarding occupation of facilities upon SEPTA's right-of-way within the confines of a public street right-of-way, SEPTA Registry No. 6429. Further, the Board authorized the execution of a License Agreement between Southeastern Pennsylvania Transportation Authority and North Penn Water Authority for the occupation of a subterranean water main across railway line, SEPTA Registry No. 6445.
11. **ITEMS FOR DISCUSSION:**
 - 11.1. Municipal Consortium Agreement to Oppose Privatization - Mr. Bellitto highlighted and discussed the memo that was included in the board packet. The Authority was approached by several municipalities and authorities to join a consortium for the purpose of coordinating efforts to oppose privatization. The goals of the consortium are consistent with and support the ongoing efforts of the PMAA. Mr. Bellitto is recommending to the Board to join the consortium, provided that the draft amendment included with the memo be included as part of the resolution. After discussion, upon the motion of Ms. Cummings-Leight and seconded by Mrs. Haun, the Board approved unanimously Resolution No. 23-04-25 to join a municipal consortium to propose legislation amending Act 12 of 2016; to oppose legislation and other actions that would negatively impact water and sewer customers, and agreeing to pay an annual fee of \$250 toward offsetting costs of the consortium. Further, Resolution No. 23-04-25A is also approved, providing amendment to Resolution No. 23-04-25. This approval of both resolutions is contingent upon the consortium accepting the amendment, and also review and approval of the documents of incorporation by the Board and Solicitor.
 - 11.2. Letter to Bucks County on Lake Galena Operating Agreement - The Board reviewed the draft letter included in the board packet prepared by the Solicitor, regarding the 1995 Operating Plan and Agreement (OPA) procedures for operation of Lake Galena and the dam structure. The purpose of the letter is to clarify the terms of the Agreement with the County of Bucks, regarding the two Authorities (NPWA and NWWA) reporting to the County and not to Bucks County Water and Sewer Authority

(BCWSA). The letter seeks clarification and confirmation that the County acknowledges the terms of OPA and designates the appropriate County contacts to communicate with Forest Park staff on an as needed basis. To date, the County has not responded to similar requests for clarification. After discussion, the Board concurred with the course of action and authorized that the letter be sent to the County as submitted.

- 11.3. Authorize Second Amendment to Lease Agreement with Cellco Partnership for the Lansdale 2 MG Tank - At the meeting, Mr. Preston provided a draft second amendment to the referenced Agreement for the purpose of extending the existing lease, set to expire in May 2023, in accordance with the negotiated terms and conditions of the extension as reviewed and approved by the Solicitor. The terms and conditions are identical to the two amendments, recently approved by the Board, related to T-Mobile extensions at two other installations. The amendment provides for two additional five year terms with 3% annual rate increases. After discussion, upon the motion of Mr. Farrall and seconded by Mr. Rodgers, the Board approved unanimously the authorization and execution of the second amendment to the lease agreement with Cellco Partnership for the Lansdale 2 MG Tank.

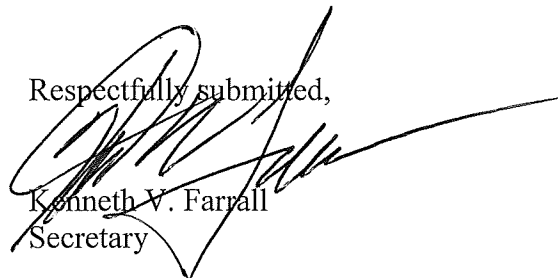
12. **COMMITTEE REPORTS:**

- 12.1. Engineering Committee - Mr. Farrall, Chair of the Engineering Committee reported that the Committee had not met.
- 12.2. Executive Committee - Mr. Simcox, Chair of the Executive Committee, reported that the committee had not met.
- 12.3. Finance Committee - Mrs. Haun, Chair of the Finance Committee, reported that the committee had met earlier in the evening, prior to the Board of Directors meeting. There were four items on the agenda:
 - 12.3.1. 2022 Financial Statements Review - The Committee received a copy of the financial statements. Ms. Tarburton provided a summary of the financial results: a net position increase of 3%, increased revenues and capital contributions, and a decrease in long-term debt of \$5M. Ms. Tarburton also mentioned changes for 2022, consisting of updated language to the SAS 114 letter to the board, and the implementation of GASB 87 for the accounting of leases.
 - 12.3.2. Municipal Rate Schedule - There was discussion regarding adopting a municipal rate for wholesale purchase, due to possible purchase of water by municipal systems due to well contamination from PFAS. After extensive discussion, the Committee is recommending to the Board to adopt a municipal rate of \$2.50 per 1,000 gallons. Tapping fees will be handled on a case-by-case basis. After Board discussion, Mr. Mullin indicated he would draft a resolution for execution at the May 23, 2023 Board meeting.
 - 12.3.3. Update on Tapping Fee Study - Management is continuing its work with Keystone Alliance and a draft of that study will be furnished once completed.

- 12.3.4. Update on Vehicle Purchases - Due to issues with obtaining commercial vehicles, management is seeking a temporary change to how vehicles are purchased. In order to act quickly when a vehicle becomes available, management will need to make an immediate authorization of purchase based on COSTARS pricing and the approved 2023 Capital Budget. The Board concurred with the Committee's recommendation given the current supply chain issues.
13. **CORRESPONDENCE** - Various items of correspondence and newspaper articles contained in the Authority meeting booklet were reviewed. Mr. Bellitto called attention to the numerous articles related to the Delaware River spill that affected the Philadelphia Water Department.
14. **COMING EVENTS:**
- 14.1. Public voting is scheduled to take place at the North Penn Water Authority Operations Center on Primary Election Day, May 16 and General Election Day, November 7, 2023.
- 14.2. Annual Municipal Banquet is scheduled for Thursday, May 25, 2023 at 6:30 pm at the Indian Valley Country Club, 650 Bergey Road in Franconia Township.
- 14.3. Forest Park Operating Committee Meeting is scheduled for August 15, 2023 at 6:00 pm at the North Wales Water Authority office.
- 14.4. NPWA/NWWA Joint Board Meeting is scheduled for September 7, 2023 at the North Penn Water Authority office.
- 14.5. PMAA 81st Annual Conference and Trade Show is scheduled for September 17-20, 2023 at the Kalahari Resorts and Convention Center, Pocono Mountains.
- 14.6. Forest Park Customer Appreciation Day Golf Outing is scheduled for Monday, September 25, 2023 at The Bucks Club, 2600 York Road in Jamison, PA.
15. **OLD BUSINESS** - There was no Old Business.
16. **NEW BUSINESS** - Mr. Bellitto announced that Helen Haun has indicated her desire not to seek another 5-year term and will be retiring from the Board after 20 years of service. Her last Board meeting will be December 19. Mr. Bellitto thanked her for her dedicated service and asked the Board to reserve January 12, 2024 for a retirement dinner.
17. **EXECUTIVE SESSION** - The Board adjourned to Executive Session at 8:45 pm to discuss a real estate matter and reconvened at 8:48 pm.

There being no further business, upon the motion of Mr. Bustard and seconded by Mr. Farrall, the Board voted unanimously to adjourn at 8:48 pm.

Respectfully submitted,


Kenneth V. Farrall
Secretary

Hatfield Twp - General Fund
Treasury Report
As of May
2023

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	1,212,280.46	1,769,566.03
	Univest Money Market	1,593,416.99	1,599,528.72
2	General Fund Reserve	900,000.00	900,000.00
3	Fire Fund	22,755.45	172,883.30
4	Fire Capital Fund	1,146,578.25	1,146,578.25
5	Act 209 Impact Fund	1,133,627.55	1,133,627.55
6	Debt Service Fund	845,677.19	809,236.61
14	Capital Fund	84,321.65	138,428.54
15	Community Pool Fund	64,159.99	111,484.55
16	Pool Reserves	109,047.14	97,205.89
18	Park and Recreation Fund	31,024.84	68,838.52
19	Park and Recreation Capital Fund	89,671.53	366,983.59
35	Liquid Fuels Fund	611,894.96	554,634.81
36	Contribution Fund (Recycling, Tree	1,247,911.97	1,241,719.26
	American Recovery Act - 2021	1,438,985.80	1,438,985.80
37	Escrow	1,103,437.15	1,072,002.09
Total Funds Under Township Management		11,634,790.92	12,621,703.51

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,212,280.46
Journal Entry	04/12/2023	debit	2,327.85		1,214,608.31
Journal Entry	4/12/2023	Credit		246,333.86	968,274.45
Bill Payment (Check)	04/13/2023			6,000.00	962,274.45
Deposit	04/13/2023		72,784.42		1,035,058.87
		Transfer funds for payroll ACH for year			
Journal Entry	04/14/2023			20,000.00	1,015,058.87
Deposit	04/17/2023		7,226.84		1,022,285.71
Journal Entry	04/19/2023		929.12		1,023,214.83
Journal Entry	04/19/2023		45.64		1,023,260.47
Journal Entry	04/19/2023			45.64	1,023,214.83
Journal Entry	04/19/2023		2,178.58		1,025,393.41
Journal Entry	04/19/2023			2,178.58	1,023,214.83
Journal Entry	04/19/2023		1,272,270.73		2,295,485.56
Journal Entry	04/19/2023			150,127.85	2,145,357.71
Journal Entry	04/19/2023			53,271.14	2,092,086.57
Journal Entry	04/19/2023			168,046.42	1,924,040.15
Journal Entry	04/19/2023		175.00		1,924,215.15
Journal Entry	04/19/2023		2,178.58		1,926,393.73
Journal Entry	04/19/2023		4,564.00		1,930,957.73
Journal Entry	04/19/2023		234.05		1,931,191.78
Journal Entry	04/19/2023		211.70		1,931,403.48
Journal Entry	04/19/2023		1,175.19		1,932,578.67
Journal Entry	04/19/2023		220.78		1,932,799.45
Bill Payment (Check)	04/20/2023			36.00	1,932,763.45
Bill Payment (Check)	04/21/2023			17,831.25	1,914,932.20
Bill Payment (Check)	04/21/2023			26.93	1,914,905.27
Bill Payment (Check)	04/21/2023			781.00	1,914,124.27
Bill Payment (Check)	04/21/2023			2,000.00	1,912,124.27
Bill Payment (Check)	04/21/2023			2,263.52	1,909,860.75
Bill Payment (Check)	04/21/2023			519.17	1,909,341.58

Hatfield Twp - General Fund Treasury Report As of May 2023

Bill Payment (Check)	04/21/2023		150.00	1,909,191.58
Bill Payment (Check)	04/21/2023		673.83	1,908,517.75
Bill Payment (Check)	04/21/2023	Voided	0.00	1,908,517.75
Bill Payment (Check)	04/21/2023		4,077.53	1,904,440.22
Bill Payment (Check)	04/21/2023		63.10	1,904,377.12
Bill Payment (Check)	04/21/2023		1,120.77	1,903,256.35
Bill Payment (Check)	04/21/2023		1,157.65	1,902,098.70
Bill Payment (Check)	04/21/2023		2,062.00	1,900,036.70
Bill Payment (Check)	04/21/2023		89.98	1,899,946.72
Bill Payment (Check)	04/21/2023		88.00	1,899,858.72
Bill Payment (Check)	04/21/2023		27.46	1,899,831.26
Bill Payment (Check)	04/21/2023		100.00	1,899,731.26
Bill Payment (Check)	04/21/2023		1,980.00	1,897,751.26
Bill Payment (Check)	04/21/2023		335.90	1,897,415.36
Bill Payment (Check)	04/21/2023		3,283.57	1,894,131.79
Bill Payment (Check)	04/21/2023		6,777.89	1,887,353.90
Bill Payment (Check)	04/21/2023		23,705.68	1,863,648.22
Bill Payment (Check)	04/21/2023		1,200.00	1,862,448.22
Bill Payment (Check)	04/21/2023		200.00	1,862,248.22
Bill Payment (Check)	04/21/2023		369.10	1,861,879.12
Bill Payment (Check)	04/21/2023		3,027.27	1,858,851.85
Bill Payment (Check)	04/21/2023		1,340.00	1,857,511.85
Bill Payment (Check)	04/21/2023		266.90	1,857,244.95
Bill Payment (Check)	04/21/2023		147.10	1,857,097.85
Bill Payment (Check)	04/21/2023		502.49	1,856,595.36
Bill Payment (Check)	04/21/2023		2,987.09	1,853,608.27
Bill Payment (Check)	04/21/2023		175.00	1,853,433.27
Bill Payment (Check)	04/21/2023		1,915.07	1,851,518.20
Bill Payment (Check)	04/21/2023		808.24	1,850,709.96
Bill Payment (Check)	04/21/2023		135.00	1,850,574.96
Bill Payment (Check)	04/21/2023		100.00	1,850,474.96
Bill Payment (Check)	04/21/2023		25.00	1,850,449.96
Bill Payment (Check)	04/21/2023		3,615.00	1,846,834.96
Bill Payment (Check)	04/21/2023		877.50	1,845,957.46
Bill Payment (Check)	04/21/2023		760.00	1,845,197.46
Bill Payment (Check)	04/21/2023		1,312.71	1,843,884.75
Bill Payment (Check)	04/21/2023		48.00	1,843,836.75
Bill Payment (Check)	04/21/2023		4,797.30	1,839,039.45

Hatfield Twp - General Fund

Treasury Report

As of May 2023

Bill Payment (Check)	04/21/2023		1,700.00	1,837,339.45
Bill Payment (Check)	04/21/2023	Voided	0.00	1,837,339.45
Bill Payment (Check)	04/21/2023		2,082.50	1,835,256.95
Bill Payment (Check)	04/21/2023		2,214.45	1,833,042.50
Bill Payment (Check)	04/21/2023		235.86	1,832,806.64
Bill Payment (Check)	04/21/2023		600.00	1,832,206.64
Bill Payment (Check)	04/21/2023		3,328.74	1,828,877.90
Bill Payment (Check)	04/21/2023		205.70	1,828,672.20
Bill Payment (Check)	04/21/2023		277.98	1,828,394.22
Bill Payment (Check)	04/21/2023		4,326.52	1,824,067.70
Bill Payment (Check)	04/21/2023		438.00	1,823,629.70
Bill Payment (Check)	04/21/2023		368.76	1,823,260.94
Bill Payment (Check)	04/21/2023		367.16	1,822,893.78
Bill Payment (Check)	04/21/2023		2,500.00	1,820,393.78
Bill Payment (Check)	04/21/2023		35,142.75	1,785,251.03
Bill Payment (Check)	04/21/2023		47,077.50	1,738,173.53
Bill Payment (Check)	04/21/2023		100,803.85	1,637,369.68
Bill Payment (Check)	04/21/2023		426.80	1,636,942.88
Bill Payment (Check)	04/21/2023		162.84	1,636,780.04
Bill Payment (Check)	04/21/2023		98.92	1,636,681.12
Bill Payment (Check)	04/21/2023		6,760.00	1,629,921.12
Bill Payment (Check)	04/21/2023		149.95	1,629,771.17
Bill Payment (Check)	04/21/2023		381.83	1,629,389.34
Bill Payment (Check)	04/21/2023		180.00	1,629,209.34
Bill Payment (Check)	04/21/2023		96.47	1,629,112.87
Bill Payment (Check)	04/21/2023		385.90	1,628,726.97
Bill Payment (Check)	04/21/2023		141.27	1,628,585.70
Bill Payment (Check)	04/21/2023		2,094.14	1,626,491.56
Bill Payment (Check)	04/21/2023		390.00	1,626,101.56
Bill Payment (Check)	04/21/2023		68.96	1,626,032.60
Bill Payment (Check)	04/21/2023		1,515.00	1,624,517.60
Bill Payment (Check)	04/21/2023		1,193.02	1,623,324.58

Hatfield Twp - General Fund

Treasury Report

As of May 2023

Bill Payment (Check)	04/21/2023			500.00	1,622,824.58
Bill Payment (Check)	04/21/2023			167.86	1,622,656.72
Bill Payment (Check)	04/21/2023			72.56	1,622,584.16
Bill Payment (Check)	04/21/2023			1,160.93	1,621,423.23
Bill Payment (Check)	04/21/2023			4,378.00	1,617,045.23
Bill Payment (Check)	04/21/2023			1,872.70	1,615,172.53
Journal Entry	04/25/2023	debit	2,327.85		1,617,500.38
Journal Entry	04/25/2023	Credit		253,219.91	1,364,280.47
Deposit	04/26/2023	EIT -Berkhieimer	8,469.29		1,372,749.76
Deposit	04/26/2023	EIT -Berkhieimer	10,776.87		1,383,526.63
Deposit	04/26/2023	EIT -Berkhieimer	4,020.02		1,387,546.65
Deposit	04/26/2023	EIT -Berkhieimer	7,616.31		1,395,162.96
Deposit	04/26/2023	EIT -Berkhieimer	4,959.06		1,400,122.02
Deposit	04/26/2023	EIT -Berkhieimer	1,628.29		1,401,750.31
Deposit	04/26/2023	EIT -Berkhieimer	7,581.82		1,409,332.13
Deposit	04/26/2023	LST	1,129.17		1,410,461.30
Deposit	04/26/2023	LST	681.00		1,411,142.30
Deposit	04/26/2023	LST	509.46		1,411,651.76
Deposit	04/26/2023	LST	2,775.98		1,414,427.74
Deposit	04/26/2023	LST	1,133.00		1,415,560.74
Deposit	04/26/2023	EIT -Berkhieimer	3,007.94		1,418,568.68
Deposit	04/26/2023	EIT -Berkhieimer	6,322.30		1,424,890.98
Deposit	04/26/2023	EIT -Berkhieimer	5,587.77		1,430,478.75
Deposit	04/26/2023	LST	260.22		1,430,738.97
Deposit	04/26/2023	EIT -Berkhieimer	12,069.03		1,442,808.00
Deposit	04/26/2023	EIT -Berkhieimer	7,382.59		1,450,190.59
Deposit	04/27/2023		18,460.26		1,468,650.85
Payment	04/27/2023		34,554.00		1,503,204.85
Deposit	04/28/2023		63,173.31		1,566,378.16
Bill Payment (Check)	04/28/2023			569.00	1,565,809.16
Payment	04/28/2023		56.25		1,565,865.41
Payment	04/28/2023		87.50		1,565,952.91
Payment	04/28/2023		49.75		1,566,002.66
Payment	04/28/2023		87.50		1,566,090.16
Payment	04/28/2023		173.50		1,566,263.66
Payment	04/28/2023		81.00		1,566,344.66
Payment	04/28/2023		87.50		1,566,432.16
Payment	04/28/2023		81.00		1,566,513.16
Payment	04/28/2023		161,676.67		1,728,189.83
Payment	04/28/2023		49.75		1,728,239.58
Deposit	04/30/2023	EIT -Berkhieimer	11,584.38		1,739,823.96
Deposit	04/30/2023	EIT -Berkhieimer	16,752.08		1,756,576.04
Deposit	04/30/2023	EIT -Berkhieimer	9,632.81		1,766,208.85
Deposit	04/30/2023	LST	3,819.40		1,770,028.25
Journal Entry	04/30/2023	TD CC		18,888.99	1,751,139.26
Journal Entry	04/30/2023	Quickbooks		90.16	1,751,049.10
Deposit	04/30/2023	Interest Earned	17,203.10		1,768,252.20
Journal Entry	04/30/2023		70.76		1,768,322.96
Journal Entry	04/30/2023		50.00		1,768,372.96
Journal Entry	04/30/2023		15.00		1,768,387.96
Journal Entry	04/30/2023		15.00		1,768,402.96
Journal Entry	04/30/2023		0.06		1,768,403.02
Journal Entry	04/30/2023		1,163.01		1,769,566.03
Ending Balance			\$ 1,793,684.04	\$ 1,236,398.47	1,769,566.03

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General Fund Univest Money Market					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,593,416.99
Deposit	04/30/2023	Interest Earned	6,111.73		1,599,528.72
Ending Balance			\$ 6,111.73		1,599,528.72

General Fund Reserves - Fund 02					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					900,000.00
					900,000.00
Ending Balance					900,000.00

Fire Fund - Fund 03					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					22,755.45
Deposit	04/19/2023		150,127.85		172,883.30
Ending Balance			150,127.85	0.00	172,883.30

Fire Reserve Fund - Fund 04					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					1,146,578.25
					1,146,578.25
Ending Balance					1,146,578.25

Act 209 Fund - Fund 05					
Type	Date		Debit	Credit	Balance
Opening Balance					1,133,627.55
					1,133,627.55
Ending Balance					1,133,627.55

Debt Service Fund - Fund 06					
Type	Date		Debit	Credit	Balance
Opening Balance					845,677.19
Bill Pmt -Check	04/13/2023			1,116.88	844,560.31
Bill Pmt -Check	04/13/2023			92.35	844,467.96
Bill Pmt -Check	04/13/2023			309.34	844,158.62
Bill Pmt -Check	04/13/2023			282.87	843,875.75
Bill Pmt -Check	04/13/2023			1,228.23	842,647.52
Bill Pmt -Check	04/13/2023			743.20	841,904.32
Bill Pmt -Check	04/13/2023			714.13	841,190.19
General Journal	04/13/2023			200,000.00	641,190.19
Deposit	04/19/2023		168,046.42		809,236.61
Ending Balance			168,046.42	204,487.00	809,236.61

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Capitol Reserve Fund - Fund 14				
Type	Date	Debit	Credit	Balance
Opening Balance				84,321.65
Deposit	04/13/2023	200,000.00		284,321.65
Deposit	04/18/2023	5,600.00		289,921.65
Bill Payment (Check)	04/19/2023		1,175.19	288,746.46
Bill Payment (Check)	04/21/2023		8,014.42	280,732.04
Bill Payment (Check)	04/21/2023		2,300.00	278,432.04
Bill Payment (Check)	04/21/2023		28,452.50	249,979.54
Bill Payment (Check)	04/21/2023		93,942.00	156,037.54
Bill Payment (Check)	04/21/2023		17,609.00	138,428.54
Ending Balance		\$ 205,600.00	\$ 151,493.11	138,428.54

Community Pool Fund - Fund 15				
Type	Date	Debit	Credit	Balance
Opening Balance				64,159.99
Bill Payment (Check)	04/12/2023		1,008.73	63,151.26
Bill Payment (Check)	04/19/2023		175.00	62,976.26
Bill Payment (Check)	04/19/2023		220.78	62,755.48
Bill Payment (Check)	04/19/2023		234.05	62,521.43
Bill Payment (Check)	04/21/2023		430.00	62,091.43
Bill Payment (Check)	04/21/2023		111.10	61,980.33
Bill Payment (Check)	04/21/2023		192.72	61,787.61
Bill Payment (Check)	04/21/2023		195.00	61,592.61
Bill Payment (Check)	04/21/2023		281.22	61,311.39
Bill Payment (Check)	04/21/2023		279.37	61,032.02
Bill Payment (Check)	04/21/2023		105.59	60,926.43
Bill Payment (Check)	04/25/2023		23.85	60,902.58
Journal Entry	04/25/2023		470.42	60,432.16
Deposit	04/28/2023	140.00		60,572.16
Journal Entry	04/30/2023		3.15	60,569.01
Journal Entry	04/30/2023	1,916.67		62,485.68
Journal Entry	04/30/2023		17.50	62,468.18
Journal Entry	04/30/2023	50,955.00		113,423.18
Journal Entry	04/30/2023		1,828.63	111,594.55
Journal Entry	04/30/2023		110.00	111,484.55
Ending Balance		\$ 53,011.67	\$ 5,687.11	111,484.55

Pool Reserve Fund - Fund 16				
Type	Date	Debit	Credit	Balance
Opening Balance				109,047.14
Check	04/19/2023		4,564.00	104,483.14
General Journal	04/19/2023	45.64		104,528.78
General Journal	04/19/2023		45.64	104,483.14
Bill Pmt -Check	04/21/2023		93.44	104,389.70
Bill Pmt -Check	04/21/2023		3,341.31	101,048.39
Bill Pmt -Check	04/21/2023		3,842.50	97,205.89
Ending Balance		45.64	11,886.89	97,205.89

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Park & Recreation Fund - Fund 18				
Type	Date	Debit	Credit	Balance
Opening Balance				31,024.84
Journal Entry	04/12/2023		3,493.89	27,530.95
Deposit	04/19/2023	53,271.14		80,802.09
Journal Entry	04/19/2023	2,178.58		82,980.67
Bill Payment (Check)	04/19/2023		2,178.58	80,802.09
Bill Payment (Check)	04/19/2023		929.12	79,872.97
Bill Payment (Check)	04/19/2023		211.70	79,661.27
Journal Entry	04/19/2023		2,178.58	77,482.69
Bill Payment (Check)	04/21/2023		101.81	77,380.88
Bill Payment (Check)	04/21/2023		420.00	76,960.88
Bill Payment (Check)	04/21/2023		664.00	76,296.88
Bill Payment (Check)	04/21/2023		21.06	76,275.82
Bill Payment (Check)	04/21/2023		1,051.48	75,224.34
Bill Payment (Check)	04/21/2023		214.20	75,010.14
Bill Payment (Check)	04/21/2023		35.22	74,974.92
Bill Payment (Check)	04/21/2023		1,186.27	73,788.65
Bill Payment (Check)	04/21/2023		219.98	73,568.67
Bill Payment (Check)	04/21/2023		739.20	72,829.47
Bill Payment (Check)	04/21/2023		91.00	72,738.47
Bill Payment (Check)	04/21/2023		957.45	71,781.02
Journal Entry	04/25/2023		3,493.89	68,287.13
Journal Entry	04/30/2023	Park Programming 590.00		68,877.13
Journal Entry	04/30/2023	My REc charges	38.61	68,838.52
Ending Balance		\$ 56,039.72	\$ 18,226.04	68,838.52

Park & Recreation Reserve Fund - Fund 19				
Type	Date	Debit	Credit	Balance
Opening Balance				89,671.53
Bill Pmt -Check	04/11/2023		3,100.00	86,571.53
Bill Pmt -Check	04/13/2023		325.00	86,246.53
Bill Pmt -Check	04/13/2023		6,550.00	79,696.53
Deposit	04/18/2023	300,000.00		379,696.53
General Journal	04/19/2023	1,175.19		380,871.72
General Journal	04/19/2023		1,175.19	379,696.53
Bill Pmt -Check	04/21/2023		11,932.94	367,763.59
Bill Pmt -Check	04/21/2023		780.00	366,983.59
Ending Balance		301,175.19	23,863.13	366,983.59

State Aid Fund - Fund 35				
Type	Date	Debit	Credit	Balance
Opening Balance				611,894.96
Bill Pmt -Check	04/21/2023		57,260.15	554,634.81
Ending Balance		0.00	57,260.15	554,634.81

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Contribtuion Fund - Fund 36 (Recycling,Tree,Tanks)					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,247,911.97
Bill Payment (Check)	04/21/2023			162.65	1,247,749.32
Bill Payment (Check)	04/21/2023	Voided	0.00		1,247,749.32
Bill Payment (Check)	04/21/2023			4,916.00	1,242,833.32
Bill Payment (Check)	04/21/2023			865.50	1,241,967.82
Bill Payment (Check)	04/25/2023			68.46	1,241,899.36
Bill Payment (Check)	04/25/2023			90.00	1,241,809.36
Journal Entry	04/30/2023	quickbooks		90.10	1,241,719.26
Ending Balance			\$ 0.00	\$ 6,192.71	1,241,719.26

Contribtuion Fund - Fund 36 American Relief Act 2021					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,438,985.80
Ending Balance					1,438,985.80

Escrow Fund					
Type	Date		Debit	Credit	Balance
Opening Balance					1,103,437.15
Bill Pmt -Check	04/11/2023			144,226.10	959,211.05
Bill Pmt -Check	04/21/2023			1,517.50	957,693.55
Deposit	04/27/2023		89,308.54		1,047,002.09
Deposit	04/27/2023		25,000.00		1,072,002.09
Ending Balance			114,308.54	145,743.60	1,072,002.09

Overall Totals					
			Debit	Credit	Balance
Opening Balance					11,634,790.92
Ending Balance			2,848,150.80	1,861,238.21	12,621,703.51

Respectfully Submitted

David Bernhauser

Hatfield Township - General Fund

Budget vs. Actuals

January - December 2023

	TOTAL			
	YTD 2022	June 2023	Jan - Dec 23	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	2,109,715.99	36,978.63	3,401,492.69	3,505,000.00
301200 R E TAXES PRIOR YEAR	0.00	0.00	29,525.53	20,000.00
301300 R E TAXES DELINQUENT/LIENED	32,510.19	4,429.31	12,349.63	70,000.00
301600 R E TAXES INTERIM	0.00	18,147.46	26,820.57	45,000.00
Total 301 a. Real Property	\$ 2,142,226.18	\$ 59,555.40	\$ 3,470,188.42	\$ 3,640,000.00
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	355,129.28	74,686.76	362,719.61	608,000.00
310210 EIT CURRENT YEAR	839,181.74	634,456.36	963,744.51	2,650,000.00
310220 EIT PRIOR YEAR	993,765.47	0.00	943,445.76	1,050,000.00
310510 LOCAL SERVICES TAX, CURRENT	164,187.52	113,353.97	197,235.35	583,633.00
310520 LOCAL SERVICES TAX, PRIOR YR	208,744.73	0.00	182,791.53	200,000.00
310610 ADMISSIONS TAX	5,535.30	0.00	4,977.00	9,000.00
310960 FIRE HYDRANT TAX	18,249.04	379.46	29,715.28	36,568.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 2,584,793.08	\$ 822,876.55	\$ 2,684,629.04	\$ 5,137,201.00
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	\$ 4,727,019.26	\$ 882,431.95	\$ 6,154,817.46	\$ 8,782,201.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	79,150.55	37,033.54	75,473.54	165,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	40,314.05	35,220.45	107,517.48	165,000.00
321905 CONTRACTOR REGISTRATION	5,855.00	450.00	6,375.00	8,000.00
321910 PLUMBING LICENSE	975.00	675.00	2,025.00	2,500.00
321915 HVAC LICENSE	600.00	300.00	1,200.00	2,000.00
321920 ELECTRICAL LICENSE	3,375.00	300.00	2,700.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 130,269.60	\$ 73,978.99	\$ 195,291.02	\$ 346,700.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PREMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	3,200.00	1,100.00	4,200.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 3,200.00	\$ 1,100.00	\$ 4,200.00	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 133,469.60	\$ 75,078.99	\$ 199,491.02	\$ 355,100.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	16,176.59	6,793.41	19,704.64	80,000.00
331110 STATE POLICE FINE PAYMENT	3,290.88	6,332.46	6,332.46	7,500.00
331120 PARKING FINES BOROUGH	120.00	0.00	165.00	720.00
331121 PARKING FINES TOWNSHIP	75.00	0.00	90.00	1,500.00

	YTD 2022	June 2023	Jan - Dec 23	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 19,662.47	\$ 13,125.87	\$ 26,292.10	\$ 91,720.00
341 D. Interests				
340000 OFFICE RENT	0.00	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	1,901.30	18,814.64	107,173.51	25,000.00
Total 341 D. Interests	\$ 1,901.30	\$ 18,814.64	\$ 107,173.51	\$ 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	600.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	0.00	450,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	0.00	149,700.00
Total 355 c. State Shared Revenue	\$ 0.00	\$ 0.00	\$ 600.00	\$ 612,000.00
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	2,619.54	1,309.77	2,619.54	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	462,499.98	78,750.00	630,000.00	945,000.00
Total 358 d. Local Shared Revenue	\$ 465,119.52	\$ 80,059.77	\$ 632,619.54	\$ 947,544.00
Total 350 E. Intergovernmental Revenue	\$ 465,119.52	\$ 80,059.77	\$ 633,219.54	\$ 1,559,544.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	22,758.22	1,250.00	14,000.00	45,000.00
361340 HEARING FEES	0.00	0.00	0.00	0.00
361350 SALE OF MAPS & PUBLICATIONS	0.00	0.00	0.00	480.00
Total 361 a. General Government	\$ 22,758.22	\$ 1,250.00	\$ 14,000.00	\$ 45,480.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	5,050.00	1,515.00	5,395.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	0.00	30.00	75.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	0.00	0.00	7,500.00
362115 SALE OF POLICE PHOTOS/VIDEOS	0.00	0.00	0.00	1,000.00
362116 FINGERPRINTING	0.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	16,057.69	181.13	24,324.19	62,000.00
362130 SECURITY ALARM MONITORING FEE	19,385.06	300.00	18,950.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	30,501.50	774.00	47,684.35	65,000.00
362410 BUILDING PERMITS	197,529.48	20,338.20	150,753.93	300,000.00
362420 ELECTRICAL PERMITS	45,960.85	13,372.00	81,895.64	95,000.00
362430 PLUMBING PERMITS	37,043.50	17,637.00	51,652.00	60,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	6,265.55	1,797.00	8,643.85	18,000.00
362450 USE & OCCUPANCY PERMITS	53,842.40	8,558.00	25,618.00	85,000.00
362455 HVAC PERMITS	51,508.65	10,137.70	38,599.70	80,000.00
362460 APARTMENT INSPECTION FEES	6,356.00	2,464.00	2,996.00	65,000.00
Total 362 b. Public Safety	\$ 469,500.68	\$ 77,104.03	\$ 456,587.66	\$ 882,900.00
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	0.00	60,000.00
Total 364 c. Sanitation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00
Total 360 F. Charges for Services	\$ 492,258.90	\$ 78,354.03	\$ 470,587.66	\$ 988,380.00
380 G. Miscellaneous Revenues				

	YTD 2022	June 2023	Jan - Dec 23	Budget
380000 MISCELLANEOUS REVENUES	5,355.87	101.50	1,109.33	140,000.00
380200 INSURANCE RECOVERIES	21,068.34	4,435.77	27,359.00	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	1,340.00	150.00	800.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	382.80	0.00	195.00	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	\$ 28,147.01	\$ 4,687.27	\$ 29,463.33	\$ 291,000.00
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	0.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 5,867,578.06	\$ 1,152,552.52	\$ 7,621,044.62	\$ 12,132,345.00
Gross Profit	\$ 5,867,578.06	\$ 1,152,552.52	\$ 7,621,044.62	\$ 12,132,345.00
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	212.00	0.00	669.00	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	0.00	1,300.00
Total 400 a. Legislative Body	\$ 212.00	\$ 0.00	\$ 669.00	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	351,105.03	80,227.72	492,233.23	951,822.00
401184 COLLEGE INTERNS	0.00	1,166.00	3,159.25	15,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	3,505.75	548.79	4,565.71	8,000.00
401220 HR MANAGEMENT	1,610.35	0.00	1,889.26	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	0.00	220.00	3,045.00	500.00
401320 COMMUNICATIONS	7,990.86	1,093.32	14,340.88	33,000.00
401325 POSTAGE	4,574.23	574.77	2,173.25	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	3,196.06	461.54	3,455.83	6,000.00
401336 AUTOMOBILE RENTAL	0.00	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	23.50	0.00	231.98	5,500.00
401341 ADVERTISING	3,251.95	1,785.00	4,488.58	9,500.00
401342 PRINTING	628.00	0.00	2,220.17	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	9,018.13	2,239.87	12,737.28	16,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	7,229.44	0.00	3,191.99	8,200.00
401460 MEETINGS,CONFERENCES,TRAINING	6,090.50	641.00	8,066.92	13,000.00
401470 EMPLOYEE GENERAL EXPENSE	0.00	0.00	0.00	3,000.00
401475 FAMILY PICNIC	0.00	0.00	0.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	199.30	750.00

	YTD 2022	June 2023	Jan - Dec 23	Budget
401490 PETTY CASH	1,886.45	595.00	2,278.00	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
Total 401 b. Executive Body	\$ 400,110.25	\$ 89,553.01	\$ 558,276.63	\$ 1,117,772.00
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	23,351.06	0.00	24,400.00	25,000.00
Total 402 c. Auditing Services	\$ 23,351.06	\$ 0.00	\$ 24,400.00	\$ 25,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	5,412.03	680.00	5,971.50	12,500.00
403210 OFFICE SUPPLIES	7,120.38	0.00	3,456.89	8,000.00
403310 PROFESSIONAL SERVICES (EIT)	27,175.73	11,588.77	26,735.87	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	1,391.20	0.00	1,696.85	1,400.00
Total 403 d. Tax Collection	\$ 41,099.34	\$ 12,268.77	\$ 37,861.11	\$ 71,900.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	33,517.75	0.00	43,624.50	75,000.00
404314 SPECIAL LEGAL SERVICES	4,232.50	0.00	0.00	10,000.00
Total 404 e. Solicitor/Legal Services	\$ 37,750.25	\$ 0.00	\$ 43,624.50	\$ 85,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	5,442.74	0.00	5,100.48	55,000.00
407217 ACCOUNTING SOFTWARE	12,367.75	90.10	3,718.98	15,000.00
407308 DATA T ONE SERVICE	0.00	0.00	0.00	0.00
Total 407 f. Computer/Data Processing	\$ 17,810.49	\$ 90.10	\$ 8,819.46	\$ 70,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	60,640.03	7,813.15	41,361.48	70,000.00
408314 Road Engineering	54,884.12	3,160.00	20,890.27	55,000.00
Total 408 g. Engineering Services	\$ 115,524.15	\$ 10,973.15	\$ 62,251.75	\$ 125,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	7,885.78	0.00	8,619.01	12,000.00
409233 POLICE BUILDING FUEL OIL	2,808.78	991.31	6,072.52	3,000.00
409361 TOWNSHIP BUILDING ELECTRIC	16,805.67	2,216.85	20,685.50	25,000.00
409362 HIGHWAY BUILDING ELECTRIC	7,473.49	2,822.44	8,363.81	8,000.00
409363 POLICE BUILDING ELECTRIC	6,205.99	1,009.96	11,806.49	15,000.00
409366 TOWNSHIP BUILDING WATER	263.30	15.21	346.10	500.00
409367 HIGHWAY BUILDING WATER	513.40	59.17	319.16	750.00
409368 POLICE BUILDING WATER	555.13	0.00	211.41	750.00
409371 TOWNSHIP BUILDING MAINT.	25,528.93	1,559.69	13,168.01	44,000.00
409372 HIGHWAY BUILDING MAINT.	19,130.13	2,178.18	7,632.21	40,000.00
409373 POLICE BUILDING MAINT.	18,193.23	2,068.84	11,128.87	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 105,363.83	\$ 12,921.65	\$ 88,353.09	\$ 190,000.00
Total 40 A. General Government	\$ 741,221.37	\$ 125,806.68	\$ 824,255.54	\$ 1,687,172.00
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	1,633,511.24	333,113.11	1,779,237.86	3,826,652.00
410142 CROSSING GUARD COMPENSATION	8,049.60	1,664.00	9,984.00	8,000.00
410181 HOLIDAY PAY	0.00	0.00	0.00	154,200.00
410182 LONGEVITY PAY	1,709.05	9,025.88	9,884.27	113,000.00
410183 PATROL OFFICERS OVERTIME	55,099.55	14,594.79	40,024.23	125,000.00

	YTD 2022	June 2023	Jan - Dec 23	Budget
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	17,196.42	2,522.12	19,971.26	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	630.39	0.00	1,431.95	18,000.00
410192 EDUCATIONAL STUDIES	78.34	0.00	0.00	7,500.00
410210 OFFICE SUPPLIES	3,078.71	0.00	2,211.98	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	108.94	0.00	6,793.71	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	243.76	25.00	756.31	4,000.00
410213 TACTICAL DIVISION SUPPLIES	0.00	0.00	0.00	4,000.00
410214 PHOTO SUPPLIES	0.00	0.00	0.00	1,000.00
410215 COMMUNITY POLICING SUPPLIES	0.00	-50.00	-4,415.48	5,000.00
410231 VEHICLE FUEL - GAS & OIL	49,406.82	5,877.53	26,177.42	85,000.00
410238 CLOTHING AND UNIFORMS	18,156.43	4,509.06	13,980.41	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	238.60	8,237.11	11,062.73	25,000.00
410251 VEHICLE TIRES	2,510.40	0.00	3,360.48	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	2,262.65	210.00	5,253.43	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	14,977.87	3,107.88	17,737.83	40,000.00
410316 CIVIL SERVICE EXPENSE	1,999.96	0.00	2,597.16	3,500.00
410320 COMMUNICATIONS	11,950.16	849.45	11,985.15	33,000.00
410325 POSTAGE	740.73	0.00	289.85	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	1,108.40	0.00	0.00	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	338.76	0.00	2,105.68	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	11,647.39	9,492.33	24,259.88	55,000.00
410340 ADVERTIZING AND PRINTING	5,345.00	96.00	144.00	5,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	7,098.64	1,688.87	7,485.50	16,000.00
410386 SOFTWARE MAINTENANCE	9,439.20	1,658.25	1,658.25	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,670.00	0.00	1,425.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	8,973.00	162.00	22,029.36	35,000.00
410490 PETTY CASH	756.33	0.00	781.31	3,600.00
410520 MISCELLANEOUS	0.00	0.00	0.00	960.00
Total 410 a. Police	\$ 1,868,326.34	\$ 396,783.38	\$ 2,018,213.53	\$ 4,711,212.00
411 b. Fire				
411220 OPERATING SUPPLIES	1,883.17	371.69	6,912.46	15,000.00
411363 HYDRANT SERVICE	33,290.50	0.00	34,264.00	34,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	0.00	149,000.00
411542 Fire Co Donation for Services	15,000.00	0.00	0.00	30,000.00
Total 411 b. Fire	\$ 50,173.67	\$ 371.69	\$ 41,176.46	\$ 228,000.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	101,615.83	18,920.90	111,601.43	265,905.00
413220 OPERATING SUPPLIES	0.00	650.00	650.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	2,394.00	0.00	391.50	4,800.00
413240 GIS SERVICES	13,125.35	0.00	9,128.00	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	24,367.50	9,941.75	38,042.75	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	850.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	2,963.29	0.00	125.00	5,000.00
Total 413 c. Code Enforcement	\$ 144,465.97	\$ 29,512.65	\$ 160,788.68	\$ 353,505.00

	YTD 2022	June 2023	Jan - Dec 23	Budget
414 d. Planning/Zoning				
414300 LEGAL SERVICES	23,388.50	11,734.00	28,596.00	20,000.00
414310 PROFESSIONAL SERVICES	35,506.65	1,572.50	16,424.00	10,000.00
414316 ZONING BOARD COMPENSATION	0.00	0.00	0.00	1,400.00
414317 PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 ADVERTIZING AND PRINTING	2,054.55	1,418.30	10,784.46	5,400.00
Total 414 d. Planning/Zoning	\$ 60,949.70	\$ 14,724.80	\$ 55,804.46	\$ 37,880.00
415 e. Emergency Management				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	0.00	0.00	100.00
Total 415 e. Emergency Management	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00
Total 41 B. Public Safety	\$ 2,123,915.68	\$ 441,392.52	\$ 2,275,983.13	\$ 5,331,047.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	352,113.49	58,921.61	353,928.27	691,659.00
430135 Public Works Part Time	0.00	3,979.43	8,423.80	15,000.00
430183 PUBLIC WORKS OVERTIME	17,090.05	3,315.91	6,960.44	40,000.00
430220 OPERATING SUPPLIES	3,179.69	56.91	4,711.34	10,000.00
430238 UNIFORMS	1,933.33	10.39	943.17	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	1,696.90	601.75	2,051.74	5,000.00
430320 COMMUNICATIONS	4,373.06	568.77	3,775.20	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	17,210.64	2,574.87	20,119.25	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	125.00	125.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	1,581.45	0.00	8,102.40	7,000.00
430461 Tree Removal	0.00	2,500.00	7,685.00	20,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 399,178.61	\$ 72,654.64	\$ 416,825.61	\$ 860,409.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	44,357.63	0.00	7,350.80	60,000.00
432450 CONTRACTED SERVICES	366.23	0.00	0.00	10,000.00
Total 432 b. Snow and Ice removal	\$ 44,723.86	\$ 0.00	\$ 7,350.80	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	9,128.16	2,981.46	13,088.82	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	49,544.28	3,248.56	19,962.62	30,000.00
Total 433 c. Traffic Signals	\$ 58,672.44	\$ 6,230.02	\$ 33,051.44	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	43,890.54	5,813.70	30,375.90	60,000.00
434362 Street Light Maintenance	2,186.45	0.00	2,258.52	2,000.00
Total 434 d. Street Lighting	\$ 46,076.99	\$ 5,813.70	\$ 32,634.42	\$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	13,254.40	496.80	19,363.69	30,000.00
438001 Road Signs	1,679.20	255.42	3,338.05	5,000.00
438100 Stormwater Upgrades	24,141.11	2,185.36	43,277.76	50,000.00
438232 DIESEL FUEL	7,675.20	1,643.41	1,176.71	25,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 45,070.71	\$ 4,325.57	\$ 63,818.16	\$ 110,000.00
439 f. Highway Constuction				

	YTD 2022	June 2023	Jan - Dec 23	Budget
439000 HIGHWAY CONSTRUCTION/REBUILDING	0.00	102,072.12	67,518.12	500,000.00
Total 439 f. Highway Constuction	\$ 0.00	\$ 102,072.12	\$ 67,518.12	\$ 500,000.00
Total 43 D. Public Works - Hwys.	\$ 593,722.61	\$ 191,096.05	\$ 621,198.55	\$ 1,647,409.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	28,244.67	1,655.32	11,587.17	20,000.00
480483 REAL ESTATE TAX REFUNDS	0.00	0.00	407.55	2,000.00
Total 480 a. Misc. Expenditures	\$ 28,244.67	\$ 1,655.32	\$ 11,994.72	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINISTRATION	113,150.04	26,282.75	157,564.83	336,388.00
486152 HEALTH INS HIGHWAY	145,036.31	21,833.88	129,356.28	249,039.00
486153 HEALTH INS POLICE	336,499.04	58,404.40	321,859.80	734,356.00
486155 DISABILITY/LIFE ADMINISTRATION	4,077.31	1,244.59	5,292.71	12,100.00
486156 DISABILITY/LIFE HIGHWAY	2,962.67	1,175.64	4,649.97	5,500.00
486157 DISABILITY/LIFE POLICE	6,409.23	1,175.64	4,650.00	21,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	3,876.80	0.00	4,269.30	10,692.00
486161 PROPERTY INSURANCE ADMIN	2,471.76	0.00	2,722.04	5,695.00
486162 PROPERTY INSURANCE HIGHWAY	3,387.02	0.00	3,729.98	7,648.00
486163 PROPERTY INSURANCE POLICE	8,745.08	0.00	9,630.56	19,246.00
486164 PROPERTY INSURANCE PARK	3,617.36	0.00	3,983.64	8,140.00
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	0.00	500.00
486351 WORKERS COMP ADMIN	1,382.28	0.00	1,644.28	1,621.00
486352 WORKERS COMP HIGHWAY	22,818.30	0.00	24,681.96	73,072.00
486353 WORKERS COMP POLICE	50,988.66	0.00	58,601.86	148,788.00
486354 WORKERS COMP FIRE/AMBULANCE	19,150.26	0.00	24,567.90	33,157.00
486371 AUTO LIABILITY ADMIN	290.54	0.00	319.96	642.00
486372 AUTO LIABILITY HIGHWAY	1,881.32	0.00	2,071.82	4,491.00
486373 AUTO LIABILITY POLICE	8,299.40	0.00	9,139.76	16,632.00
486381 GENERAL LIABILITY ADMIN	763.10	72.56	549.08	220.00
486382 GENERAL LIABILITY HIGHWAY	338.80	0.00	373.10	723.00
486383 GENERAL LIABILITY POLICE	12,312.66	0.00	13,559.38	26,136.00
486384 GENERAL LIABILITY PARK	967.12	0.00	1,065.04	2,091.00
486390 POLICE PROFESSIONAL LIABILITY	24,781.48	0.00	27,290.72	53,460.00
486413 PUBLIC OFFICIALS AND BONDING	18,335.90	0.00	20,192.48	39,735.00
Total 486 c. Insurance	\$ 792,542.44	\$ 110,189.46	\$ 831,766.45	\$ 1,811,072.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	41,621.87	16,387.77	55,123.22	120,000.00
487157 EMPLOYER MEDICARE	37,485.83	7,813.59	41,800.65	82,000.00
487161 EMPLOYER SOCIAL SECURITY	160,284.09	33,409.64	178,733.44	340,000.00
487162 UNEMPLOYMENT COMPENSATION	8,582.80	0.00	4,858.36	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	39,666.22	1,055.48	34,611.40	60,000.00
487167 PENSION PAYMENTS	445,448.90	0.00	453,639.46	487,894.00
487168 ICMA RETIREMENT HEALTH PLAN	20,191.00	4,796.60	22,778.95	34,000.00
487170 GASB44 Post Ret Uniform Benefit	20,125.01	2,546.91	17,757.34	28,000.00
Total 487 d. Employee Benefits Expenses	\$ 773,405.72	\$ 66,009.99	\$ 809,302.82	\$ 1,166,894.00

	YTD 2022	June 2023	Jan - Dec 23	Budget
Total 48 F. Miscellaneous Expenditures	\$ 1,594,192.83	\$ 177,854.77	\$ 1,653,063.99	\$ 2,999,966.00
49 G. INTERFUND TRANSFERS				
492002 Transfer to Reserve Fund	0.00	0.00	100,000.00	100,000.00
4922800 Open Space Transfer	0.00	0.00	25,000.00	25,000.00
492400 TRANSFER CAPITAL FUND	0.00	0.00	330,000.00	330,000.00
Total 49 G. INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 455,000.00	\$ 455,000.00
Total Expenses	\$ 5,053,052.49	\$ 936,150.02	\$ 5,829,501.21	\$ 12,120,594.00
Net Operating Income	\$ 814,525.57	\$ 216,402.50	\$ 1,791,543.41	\$ 11,751.00
Net Income	\$ 814,525.57	\$ 216,402.50	\$ 1,791,543.41	\$ 11,751.00

Hatfield Township Fire Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Jun 23	Jan - Dec 23	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	6,216.57	571,834.54	575,000.00	99.45%
301200 · R/E TAXES- PRIOR YEAR	0.00	667.51	150.00	445.01%
301300 · R/E TAXES - LIENED	0.00	0.00	18,734.00	0.0%
Total a. Real Property	6,216.57	572,502.05	593,884.00	96.4%
Total A. Taxes	6,216.57	572,502.05	593,884.00	96.4%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	0.00	700.00	0.0%
Total E. Fund Balance	0.00	0.00	700.00	0.0%
Total Income	6,216.57	572,502.05	594,584.00	96.29%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	157,500.00	315,000.00	50.0%
Total A. Public Safety	0.00	157,500.00	315,000.00	50.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	0.00	270,000.00	0.0%
Total B. Interfund Transfers	0.00	0.00	270,000.00	0.0%
Total Expense	0.00	157,500.00	585,000.00	26.92%
Net Income	6,216.57	415,002.05	9,584.00	4,330.16%

04 Fire Reserve Equipment Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Jun 23	Jan - Dec 23	Budget	% of Budget
Income				
392030 Transfer from Fire Fund	0.00	0.00	275,000.00	0.0%
399000 Fund Balance Forward	0.00	0.00	1,135,716.00	0.0%
Total Income	0.00	0.00	1,410,716.00	0.0%
Expense				
411500 Captial- Hatfield Fire	4,000.00	4,000.00	0.00	100.0%
411600 Captial Colmar Fire	0.00	60,215.50	0.00	100.0%
Total Expense	4,000.00	64,215.50	0.00	100.0%
Net Income	-4,000.00	-64,215.50	1,410,716.00	-4.55%

Hatfield Township Debt Service Fund

Profit & Loss Budget vs. Actual

January through December 2023

		TOTAL		
		Jun 23	Jan - Dec 23	Budget % of Budget
Income				
301.100 · RE TAXES - CURRENT	0.00	633,127.46	630,000.00	100.5%
301.200 · RE TAXES - PRIOR YEAR	0.00	747.18	100.00	747.18%
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	0.00	28,500.00	0.0%
399.000 · Fund Balance Forward	0.00	0.00	1,215,185.00	0.0%
Total Income	0.00	633,874.64	1,880,185.00	33.71%
Gross Profit	0.00	633,874.64	1,880,185.00	33.71%
Expense				
471.201 · Debt Principal	195,000.00	342,000.00	506,000.00	67.59%
472.000 · Debt Interest	4,487.00	27,472.76	47,869.00	57.39%
492.014 · Transfer to Capital - Reimb	0.00	400,000.00	1,200,000.00	33.33%
Total Expense	199,487.00	769,472.76	1,753,869.00	43.87%
Net Income	-199,487.00	-135,598.12	126,316.00	-107.35%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Budget vs. Actuals

January - December 2023

	Jun 2023		Total	
	Actual	Actual	Budget	% of Budget
Income				
B.FEDERAL/ STATE SHARED REVENUE		0.00	0.00	
358023 ARPA		0.00	70,000.00	0.00%
Total B.FEDERAL/ STATE SHARED REVENUE	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00%
C. LOCAL SHARED REVENUE		0.00	0.00	
358021 General Fund - Transfer		330,000.00	330,000.00	100.00%
358024 Debt Service- Future Bond		400,000.00	1,200,000.00	33.33%
Total C. LOCAL SHARED REVENUE	\$ 0.00	\$ 730,000.00	\$ 1,530,000.00	47.71%
D. MISC. INCOME		0.00	0.00	
381010 Disposal of CapAssits -Highway		5,896.00	500.00	1179.20%
381015 Highway Reimbursements		0.00	300.00	0.00%
381020 Disposal of Capital Assets Pol	15,100.00	15,100.00	5,000.00	302.00%
381040 Grant Reimbursement		0.00	22,814.00	0.00%
Total D. MISC. INCOME	\$ 15,100.00	\$ 20,996.00	\$ 28,614.00	73.38%
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		0.00	21,080.00	0.00%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 0.00	\$ 21,080.00	0.00%
Total Income	\$ 15,100.00	\$ 750,996.00	\$ 1,649,694.00	45.52%
Gross Profit	\$ 15,100.00	\$ 750,996.00	\$ 1,649,694.00	45.52%
Expenses				
B. GEN GOV'T - BLDG/PLANT		0.00	0.00	
409600 Adminstrative Capital Purchases	39,073.31	88,464.16	75,000.00	117.95%
Total B. GEN GOV'T - BLDG/PLANT	\$ 39,073.31	\$ 88,464.16	\$ 75,000.00	117.95%
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES		96,242.00	120,000.00	80.20%
410702 COMPUTERS FOR POLICE CARS		0.00	20,000.00	0.00%
410703 Police Capital		1,175.19	65,000.00	1.81%
410704 Police Bldg	94,306.41	278,794.41	1,200,000.00	23.23%
Total C. PUBLIC SAFETY	\$ 94,306.41	\$ 376,211.60	\$ 1,405,000.00	26.78%
E. PUBLIC WORKS		0.00	0.00	
430700. HIGHWAY CAPITAL	52,799.00	52,799.00	145,000.00	36.41%
Total E. PUBLIC WORKS	\$ 52,799.00	\$ 52,799.00	\$ 145,000.00	36.41%
Total Expenses	\$ 186,178.72	\$ 517,474.76	\$ 1,625,000.00	31.84%
Net Operating Income	-\$ 171,078.72	\$ 233,521.24	\$ 24,694.00	945.66%
Net Income	-\$ 171,078.72	\$ 233,521.24	\$ 24,694.00	945.66%

Thursday, Jun 15, 2023 11:49:42 AM GMT-7 - Accrual Basis

Hatfield Community Pool Fund

Budget vs. Actuals:

January - December 2023

	Jun 2023	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass	9,717.50	143,269.00	180,000.00	79.59%
367.151 Non Resident Season Pass	5,390.00	109,304.50	150,000.00	72.87%
367.161 Daily Resident / Non Resident	8,985.00	14,518.50	320,000.00	4.54%
Total C. Memberships and Daily Fees	\$ 24,092.50	\$ 267,092.00	\$ 650,000.00	41.09%
D. Concessions		0.00	0.00	
367.301 Point of Sale Items		0.00	500.00	0.00%
367302 Snack Bar Concessions	5,888.74	10,474.48	110,000.00	9.52%
Total D. Concessions	\$ 5,888.74	\$ 10,474.48	\$ 110,500.00	9.48%
E. Programs and Instructions		0.00	0.00	
367210 Swimming Programs		0.00	15,000.00	0.00%
Total E. Programs and Instructions	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00%
F. Special User Groups		0.00	0.00	
367402 Group Reservations		0.00	10,000.00	0.00%
Total F. Special User Groups	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%
I. Donations and Contributions		0.00	0.00	
387000 Donations		0.00	3,000.00	0.00%
Total I. Donations and Contributions	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00%
J. Interfund Transfers		0.00	0.00	
392236 Contribution Fund Trans		15,000.00	0.00	
Total J. Interfund Transfers	\$ 0.00	\$ 15,000.00	\$ 0.00	
K. Fund Balance Forward		0.00	0.00	
399.000 Balance Forward		0.00	8,627.00	0.00%
Total K. Fund Balance Forward	\$ 0.00	\$ 0.00	\$ 8,627.00	0.00%
Total Income	\$ 29,981.24	\$ 292,566.48	\$ 797,127.00	36.70%
Gross Profit	\$ 29,981.24	\$ 292,566.48	\$ 797,127.00	36.70%
Expenses				
A. Salaries		0.00	0.00	
401101 Facility Managers	6,031.00	10,085.50	40,000.00	25.21%
401102 Swim Instructors	0.00	0.00	4,000.00	0.00%
401103 Lifeguards	15,819.54	15,819.54	200,000.00	7.91%
401104 Snack Bar	5,281.90	5,281.90	55,000.00	9.60%
401106 Swim Team Coaches	2,747.25	2,747.25	13,000.00	21.13%
401107 Operations	2,020.75	2,020.75	20,000.00	10.10%
401110 Front Desk & Attendants	10,325.70	10,325.70	170,000.00	6.07%
Total A. Salaries	\$ 42,226.14	\$ 46,280.64	\$ 502,000.00	9.22%
B. Supplies & Maintenance		0.00	0.00	
401210 Office Supplies		375.94	600.00	62.66%

401215 Pool Employees Rewards		0.00	2,000.00	0.00%
401220 Medical Supplies	495.95	495.95	1,000.00	49.60%
401221 Pool Chemicals	4,171.16	8,868.16	25,000.00	35.47%
401222 Misc. Supplies		0.00	1,200.00	0.00%
401223 Janitorial Supplies		398.60	1,000.00	39.86%
401224 Aquatic Equipment		1,691.78	3,000.00	56.39%
401238 Uniforms		13,094.15	10,000.00	130.94%
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%
401260 Minor Equipment	280.99	280.99	2,000.00	14.05%
401325 Postage		96.55	100.00	96.55%
401341 Public Relations		0.00	5,000.00	0.00%
401344 Membership Cards/Wristbands		289.00	600.00	48.17%
401384 Computer Maintenance		0.00	1,500.00	0.00%
401420 Dues, Travel		420.00	500.00	84.00%
401440 Snack Bar Equipement		430.00	4,000.00	10.75%
401441 Snack Bar Inventory	1,346.93	13,514.85	55,000.00	24.57%
401442 Sales Tax Payable		0.00	7,000.00	0.00%
401450 Program Development		0.00	400.00	0.00%
401460 Daily Operations repair/maint	712.58	4,609.87	19,000.00	24.26%
401470 Site Improvements		5,330.51	14,000.00	38.08%
401480 Square -MyRec Charges	265.98	-3,002.34	10,000.00	-30.02%
Total B. Supplies & Maintenance	\$ 7,273.59	\$ 46,894.01	\$ 165,900.00	28.27%
C. Services		0.00	0.00	
409101 Cleaning Service/Supply	4,175.00	5,105.00	12,000.00	42.54%
409102 Trash Removal		843.04	3,000.00	28.10%
409200 Pool Winterizing		0.00	10,000.00	0.00%
409338 Repair	4,667.50	9,648.00	10,000.00	96.48%
409456 Pa Inspection & Testing	60.00	255.00	2,000.00	12.75%
409457 Ground Maintance Service	161.83	161.83	500.00	32.37%
409460 Training Certification		404.34	2,000.00	20.22%
409461 Payroll Processing	924.15	-1,092.67	7,500.00	-14.57%
Total C. Services	\$ 9,988.48	\$ 15,324.54	\$ 47,000.00	32.61%
D. Utilities		0.00	0.00	
433361 Electricity	7,960.09	22,412.63	30,000.00	74.71%
433362 Telephone	159.00	1,839.47	5,500.00	33.44%
433364 Propane	2,831.70	5,332.87	10,000.00	53.33%
Total D. Utilities	\$ 10,950.79	\$ 29,584.97	\$ 45,500.00	65.02%
F. Benefits		0.00	0.00	
487157 Employer Medicare	87.44	146.21	400.00	36.55%
487161 Social Security	3,141.12	3,392.49	35,000.00	9.69%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	\$ 3,228.56	\$ 3,538.70	\$ 35,500.00	9.97%
Total Expenses	\$ 73,667.56	\$ 141,622.86	\$ 795,900.00	17.79%
Net Operating Income	-\$ 43,686.32	\$ 150,943.62	\$ 1,227.00	12301.84%
Net Income	-\$ 43,686.32	\$ 150,943.62	\$ 1,227.00	12301.84%

Hatfield Township Pool Reserve Fund

Profit & Loss Budget vs. Actual

January through December 2023

		TOTAL			
		Jun 23	Jan - Dec 23	Budget	% of Budget
Income					
	399000 Fund Balance Forward	0.00	0.00	129,643.00	0.0%
	Total Income	0.00	0.00	129,643.00	0.0%
	Gross Profit	0.00	0.00	129,643.00	0.0%
Expense					
	451112 Pool repair	11,412.20	86,998.10	127,923.00	68.01%
	Total Expense	11,412.20	86,998.10	127,923.00	68.01%
	Net Income	-11,412.20	-86,998.10	1,720.00	-5,058.03%

Hatfield Township Park & Rec Fund

Budget vs. Actuals

January - December 2023

	Jun 2023	Total		
	Actual	Actual	Budget	% of Budget
Income				
A. Taxes		0.00	0.00	
a. Real Property		0.00	0.00	
301100 R/E Taxes - Current Year	2,205.87	202,909.90	220,000.00	92.23%
301200 R/E Taxes - Prior Year		236.86	600.00	39.48%
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	\$ 2,205.87	\$ 203,146.76	\$ 226,800.00	89.57%
Total A. Taxes	\$ 2,205.87	\$ 203,146.76	\$ 226,800.00	89.57%
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	500.00	550.00	1,000.00	55.00%
342504 Athletic Field Rental		4,310.00	6,300.00	68.41%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	\$ 500.00	\$ 4,860.00	\$ 20,200.00	24.06%
F. Program Fees		0.00	0.00	
367120 GOLF TOURNAMENT FEES		0.00	6,000.00	0.00%
367200 SUMMER RECREATION FEES		1,685.00	10,000.00	16.85%
367810 CAR SHOW FEES		100.00	500.00	20.00%
367850 MUSICFEAST FOOD SALES		5,000.00	2,500.00	200.00%
367860 ART AUCTION SALES		0.00	25,000.00	0.00%
387880 Park Rec Programs		7,875.00	0.00	
387881 Memorial Tree Program		85.00	0.00	
Total F. Program Fees	\$ 0.00	\$ 14,745.00	\$ 44,000.00	33.51%
G. Miscellaneous Revenue		0.00	0.00	
380000 MISCELLANEOUS REVENUE		15,550.00	0.00	
Total G. Miscellaneous Revenue	\$ 0.00	\$ 15,550.00	\$ 0.00	
H. Contributions and donations		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		600.00	15,000.00	4.00%
387300 NATURE CAMP SPONSORSHIP		0.00	1,500.00	0.00%
387400 ROCKTOBERFEST SPONSORSHIP		0.00	4,000.00	0.00%
387420 RACE PROCEEDS	270.00	-4,314.80	5,000.00	-86.30%
387500 PARK PROGRAMING DONATIONS		0.00	1,000.00	0.00%
387600 MUSIC SERIES DONATIONS		0.00	6,000.00	0.00%
Total H. Contributions and donations	\$ 270.00	-\$ 3,714.80	\$ 32,500.00	-11.43%
J. Fund Balance		0.00	0.00	
399000 FUND BALANCE FORWARD		0.00	30,128.00	0.00%

Total J. Fund Balance	\$ 0.00	\$ 0.00	\$ 30,128.00	0.00%
Total Income	\$ 2,975.87	\$ 234,586.96	\$ 353,628.00	66.34%
Gross Profit	\$ 2,975.87	\$ 234,586.96	\$ 353,628.00	66.34%
Expenses				
A. PARK/REC PAYROLL		0.00	0.00	
401102 Director/ Programers	3,245.60	39,182.40	155,000.00	25.28%
401103 Summer Seasonal Employee		0.00	10,000.00	0.00%
Total A. PARK/REC PAYROLL	\$ 3,245.60	\$ 39,182.40	\$ 165,000.00	23.75%
B. Park Operations		0.00	0.00	
454220 OPERATING SUPPLIES		4,980.71	15,300.00	32.55%
454260 MINOR EQUIPMENT		141.54	500.00	28.31%
454310 PROFESSIONAL SERVICES		0.00	4,000.00	0.00%
454315 CITIZEN BOARD EXPENSES		63.04	960.00	6.57%
454325 POSTAGE		0.00	100.00	0.00%
454341 ADVERTIZING AND PRINTING		0.00	750.00	0.00%
454351 LICENSING		0.00	305.00	0.00%
454361 ELECTRIC		4,592.62	13,000.00	35.33%
454363 WIFI Services		913.42	1,000.00	91.34%
454366 WATER		289.27	4,000.00	7.23%
454386 RENTALS		0.00	1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING		406.45	5,000.00	8.13%
454422 Turf Maintance		1,577.10	15,000.00	10.51%
454450 CONTRACTED SERVICES		5,822.42	15,000.00	38.82%
454451 Tree Grooming		341.25	5,000.00	6.83%
454720 CAPITAL IMPROVEMENTS		0.00	2,500.00	0.00%
Total B. Park Operations	\$ 0.00	\$ 19,127.82	\$ 83,415.00	22.93%
C. Park Programs		0.00	0.00	
459110 GOLF TOURNAMENT		0.00	16,000.00	0.00%
459126 SUMMER REC SUPPLIES		0.00	10,000.00	0.00%
459132 Dog Park Expenses		869.47	5,000.00	17.39%
459190 EARTH DAY		1,200.00	1,000.00	120.00%
459210 ROCKTOBERFEST		-5.00	6,000.00	-0.08%
459220 MUSIC FEAST EXPENSES		0.00	10,500.00	0.00%
459300 Park Rec Programing		6,019.71	20,000.00	30.10%
459301 Memorial Tree Program		170.84	500.00	34.17%
459330 Winter Programing		394.00	0.00	
Total C. Park Programs	\$ 0.00	\$ 8,649.02	\$ 69,000.00	12.53%
D. Employee Benefits/Expenses		0.00	0.00	
487157 Employee Medicare	47.06	568.13	2,000.00	28.41%
487161 Employee Social Security	201.23	2,429.34	8,600.00	28.25%
487162 Unemployment Comp		0.00	100.00	0.00%
Total D. Employee Benefits/Expenses	\$ 248.29	\$ 2,997.47	\$ 10,700.00	28.01%
Total Expenses	\$ 3,493.89	\$ 69,956.71	\$ 328,115.00	21.32%
Net Operating Income	-\$ 518.02	\$ 164,630.25	\$ 25,513.00	645.28%
Net Income	-\$ 518.02	\$ 164,630.25	\$ 25,513.00	645.28%

PARK AND REC CAPTIAL FUND

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Jun 23	Jan - Dec 23	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387003 Developers Contributions	0.00	300,000.00	30,000.00	1,000.0%
Total 387000 Non Gov't Revenue	0.00	300,000.00	30,000.00	1,000.0%
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	0.00	5,000.00	0.0%
399900 Fund Balance Forward	0.00	0.00	151,040.00	0.0%
Total 392000 Fund Balance Transfer	0.00	0.00	156,040.00	0.0%
Total Income	0.00	300,000.00	186,040.00	161.26%
Expense				
454000 Expenses				
454007 Park Improvements	20,240.84	115,971.78	110,000.00	105.43%
454008 Park Rec Maintance Equip	0.00	6,550.00	60,000.00	10.92%
454009 Clemens Match Grant Exp	0.00	10,620.50		
Total 454000 Expenses	20,240.84	133,142.28	170,000.00	78.32%
Total Expense	20,240.84	133,142.28	170,000.00	78.32%
Net Income	-20,240.84	166,857.72	16,040.00	1,040.26%

Hatfield Township State Aid Fund

Profit & Loss Budget vs. Actual

January through December 2023

		TOTAL			
		Jun 23	Jan - Dec 23	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	525,050.10	515,508.00	101.85%
	355030 · Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
	Total B. State Shared Revenue	0.00	529,970.10	520,428.00	101.83%
E. Fund Balance Forward					
	399.000 · Fund Balance Forward	0.00	0.00	108,154.00	0.0%
	Total E. Fund Balance Forward	0.00	0.00	108,154.00	0.0%
	Total Income	0.00	529,970.10	629,082.00	84.25%
Expense					
B. Major Equipment Purchases					
	430740 · Major Equipment Purchases	0.00	84,440.10	84,441.00	100.0%
	Total B. Major Equipment Purchases	0.00	84,440.10	84,441.00	100.0%
I. Hwy Contrsruction/Rebuilding					
	439000 · Highway Construction/Rebuiding	0.00	0.00	400,000.00	0.0%
	Total I. Hwy Contrsruction/Rebuilding	0.00	0.00	400,000.00	0.0%
	Total Expense	0.00	84,440.10	484,441.00	17.43%
	Net Income	0.00	445,530.00	144,641.00	308.03%

Hatfield Township Contribution Fund
Budget vs. Actuals: 2023 Budget - FY23 P&L
January - December 2023

	Jun 2023	Total		
	Actual	Actual	Budget	% of Budget
Income				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		0.00	30,000.00	0.00%
Total A -Recycling Revenues	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00%
C - Road Improvements		0.00	0.00	
387500 Road /Sidewalk Fund		0.00	500.00	0.00%
399.020 Fund Bal Fwd - Road Improvement		0.00	420,623.00	0.00%
Total C - Road Improvements	\$ 0.00	\$ 0.00	\$ 421,123.00	0.00%
D - Open Space Park Improvement		0.00	0.00	
367601 Transfer from GF		25,000.00	0.00	
387600 Open Space		1,000.00	25,000.00	4.00%
387601 Dog Park Fund Raiser		0.00	6,000.00	0.00%
399.010 Fund Bal Fwd - Tree Planting		0.00	272,951.00	0.00%
Total D - Open Space Park Improvement	\$ 0.00	\$ 26,000.00	\$ 303,951.00	8.55%
G -Police Special Funds		0.00	0.00	
310700 Police Donations		0.00	100.00	0.00%
310800 Fund Fwd - Police Special Funds		0.00	856.00	0.00%
Total G -Police Special Funds	\$ 0.00	\$ 0.00	\$ 956.00	0.00%
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		0.00	522,712.00	0.00%
386300 RSF Reimbursement		0.00	74,817.00	0.00%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 0.00	\$ 597,529.00	0.00%
K - American Recovery Act		0.00	0.00	
386410 ARA Carry Fwd		0.00	1,436,032.19	0.00%
Total K - American Recovery Act	\$ 0.00	\$ 0.00	\$ 1,436,032.19	0.00%
Total Income	\$ 0.00	\$ 26,000.00	\$ 2,789,591.19	0.93%
Gross Profit	\$ 0.00	\$ 26,000.00	\$ 2,789,591.19	0.93%
Expenses				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	891.65	6,235.44	30,000.00	20.78%
Total A - Recycling Expenses	\$ 891.65	\$ 6,235.44	\$ 30,000.00	20.78%
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		0.00	5,000.00	0.00%
487601 Parks Improvements		4,916.00	100.00	4916.00%
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	\$	4,916.00	\$	6,600.00	74.48%
J - DVIT - RSF Expenses				0.00		0.00	
492005 Transfer to Impact Fees				0.00		100.00	0.00%
492015 Transfer to Pool				15,000.00		50,000.00	30.00%
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	\$	15,000.00	\$	50,300.00	29.82%
K American Recovery Act				0.00		0.00	
486400 American Recovery Act Expenses				0.00		570,000.00	0.00%
Total K American Recovery Act	\$	0.00	\$	0.00	\$	570,000.00	0.00%
Total Expenses	\$	891.65	\$	26,151.44	\$	696,900.00	3.75%
Net Operating Income	-\$	891.65	-\$	151.44	\$	2,092,691.19	-0.01%
Net Income	-\$	891.65	-\$	151.44	\$	2,092,691.19	-0.01%

Hatfield Township

Finance Report

6/28/2023

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 225,193.40	\$ 225,193.40
Fire Fund		\$ 4,000.00	\$ 4,000.00
Parks and Rec		\$ 10,681.52	\$ 10,681.52
Parks Rec Capital		\$ 71,118.84	\$ 71,118.84
Capitol Reserve		\$ 209,885.08	\$ 209,885.08
Pool Fund		\$ 43,838.04	\$ 43,838.04
Pool Reserve		\$ 11,412.20	\$ 11,412.20
Debt Service	\$ 199,487.00		\$ 199,487.00
State Aid			\$ -
Impact		\$ 5,913.50	\$ 5,913.50
Contribution			\$ -
DUI Fund			\$ -
Escrow		\$ 3,145.00	\$ 3,145.00
Totals	\$ 199,487.00	\$ 585,187.58	\$ 784,674.58

Hatfield Township - General Fund Unpaid Bills

Due: January - December 2023

	Date	Type	Num	Amount
21st Century Media - Philly Cluster				
	Beginning Balance			
	06/13/2023	Bill	2478389	62.46
	06/13/2023	Bill	2476733	805.72
Total for 21st Century Media - Philly Cluster				\$ 868.18
ACTEON NETWORKS, LLC/				
	06/01/2023	Bill	169562	1,160.90
Total for ACTEON NETWORKS, LLC/				\$ 1,160.90
ADT Commercial				
	06/13/2023	Bill	150718069	147.72
Total for ADT Commercial				\$ 147.72
AFLAC				
	Beginning Balance			
	06/21/2023	Bill	151598	72.56
Total for AFLAC				\$ 72.56
Airgas East				
	06/14/2023	Bill	9997160162	44.90
	06/14/2023	Bill	9997237980	122.96
Total for Airgas East				\$ 167.86
ALDERFER GLASS COMPANY				
	06/21/2023	Bill	50029195	755.00
Total for ALDERFER GLASS COMPANY				\$ 755.00
ALLIED WASTE SERVICES #320				
	Beginning Balance			
	06/21/2023	Bill		1,191.72
Total for ALLIED WASTE SERVICES #320				\$ 1,191.72
Always Integrity				
	Beginning Balance			
	06/05/2023	Bill	MAY 2023	1,215.00
Total for Always Integrity				\$ 1,215.00
Ameriglo				
	06/16/2023	Bill	24372	715.00
Total for Ameriglo				\$ 715.00
ARMOUR & SONS ELECTRIC, INC.				
	06/01/2023	Bill	910033578	1,476.33
	06/14/2023	Bill	910033920	1,401.23
	06/14/2023	Bill	910033876	371.00
Total for ARMOUR & SONS ELECTRIC, INC.				\$ 3,248.56
Axon Enterprise, Inc.				
	06/02/2023	Bill	156618	1,236.06
Total for Axon Enterprise, Inc.				\$ 1,236.06

Bagley Law, LLC				
	06/09/2023	Bill	273	656.00
Total for Bagley Law, LLC				\$ 656.00
BERGEY'S ELECTRIC, INC.				
	06/08/2023	Bill	66865	168.50
Total for BERGEY'S ELECTRIC, INC.				\$ 168.50
Blue Tide Express Car Wash				
	Beginning Balance			
	06/13/2023	Bill	APRIL 2023 1075	390.00
	06/13/2023	Bill	1077	89.85
	06/13/2023	Bill	MAY 2023 1097	456.00
Total for Blue Tide Express Car Wash				\$ 935.85
CAPASSO				
	Beginning Balance			
	06/21/2023	Bill	6.16.2023	275.00
	06/21/2023	Bill	6.16.23 PW	180.00
Total for CAPASSO				\$ 455.00
CARGO TRAILER SALES				
	06/07/2023	Bill	199528	7.95
	06/14/2023	Bill	199942	10.99
	06/16/2023	Bill	199974	61.99
Total for CARGO TRAILER SALES				\$ 80.93
Comcast/				
	Beginning Balance			
	06/06/2023	Bill		38.20
Total for Comcast/				\$ 38.20
COMMONWEALTH PRECAST, INC				
	06/14/2023	Bill	28658	1,800.00
Total for COMMONWEALTH PRECAST, INC				\$ 1,800.00
DANIEL L. BEARDSLEY, LTD.				
	06/14/2023	Bill	33561	459.00
Total for DANIEL L. BEARDSLEY, LTD.				\$ 459.00
Deanna J Logan				
	Beginning Balance			
	06/05/2023	Bill		220.00
	06/16/2023	Bill		220.00
Total for Deanna J Logan				\$ 440.00
DELAWARE VALLEY HEALTH INS TRUST				
	Beginning Balance			
	06/13/2023	Bill	202306	105,126.10
	06/13/2023	Bill	2023-03r	1,998.40
Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 107,124.50
EAGLE POWER & EQUIPMENT CORP.				
	06/14/2023	Bill	W08127	1,573.80
Total for EAGLE POWER & EQUIPMENT CORP.				\$ 1,573.80
ESTABLISHED TRAFFIC CONTROL				
	Beginning Balance			

	06/21/2023	Bill	17900	266.80
Total for ESTABLISHED TRAFFIC CONTROL				\$ 266.80
Foley Inc				
	06/14/2023	Bill		23.01
Total for Foley Inc				\$ 23.01
Fraser Advanced Info System				
	Beginning Balance			
	06/14/2023	Bill	5025408573	92.88
Total for Fraser Advanced Info System				\$ 92.88
GENERAL CODE PUBLISHERS				
	06/13/2023	Bill	9384	590.00
	06/13/2023	Bill	118414	1,195.00
Total for GENERAL CODE PUBLISHERS				\$ 1,785.00
GREEN & SEIDNER FAMILY PRACTICE				
	06/13/2023	Bill	6422091-Ridner	125.00
Total for GREEN & SEIDNER FAMILY PRACTICE				\$ 125.00
H & K MATERIALS				
	06/01/2023	Bill	38693	256.45
	06/14/2023	Bill	38828	240.35
Total for H & K MATERIALS				\$ 496.80
H.A. BERKHEIMER, INC.				
	Beginning Balance			
	06/13/2023	Bill	0046570008 2023-05	8,692.26
	06/13/2023	Bill	0146570008 2023-05	2,896.51
Total for H.A. BERKHEIMER, INC.				\$ 11,588.77
Jefferson Lansdale Hospital				
	06/13/2023	Bill		162.00
Total for Jefferson Lansdale Hospital				\$ 162.00
KENNETH AMEY, AICP				
	06/14/2023	Bill	230601	1,572.50
Total for KENNETH AMEY, AICP				\$ 1,572.50
KEYSTONE MUNICIPAL SERVICES, INC.				
	06/13/2023	Bill	35968	5,362.50
	06/21/2023	Bill	36036	6,300.00
Total for KEYSTONE MUNICIPAL SERVICES, INC.				\$ 11,662.50
KIM GOMEZ CLEANING SERVICES				
	06/06/2023	Bill	148	300.00
	06/13/2023	Bill	269	1,400.00
Total for KIM GOMEZ CLEANING SERVICES				\$ 1,700.00
Kuhls Law Firm				
	Beginning Balance			
	06/13/2023	Bill	1458	406.00
	06/13/2023	Bill	1459	10,672.00
Total for Kuhls Law Firm				\$ 11,078.00
LANSDALE POLICE DEPT.				
	06/13/2023	Bill	23-04	2,700.00
Total for LANSDALE POLICE DEPT.				\$ 2,700.00

Liberty Products Group, Inc.

Beginning Balance

06/21/2023	Bill	188303	596.00
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Total for Liberty Products Group, Inc.

\$ 596.00

LOWE'S

06/09/2023	Bill	JUNE 2023	223.76
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Total for LOWE'S

\$ 223.76

MARRIOTT'S EMERGENCY EQUIPMENT

06/02/2023	Bill		387.50
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06/13/2023	Bill	55-13	102.50
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06/13/2023	Bill	55-12	585.00
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Total for MARRIOTT'S EMERGENCY EQUIPMENT

\$ 1,075.00

MCDONALD UNIFORMS

Beginning Balance

06/13/2023	Bill	218754-80	27.22
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06/16/2023	Bill	218750	1,314.90
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06/16/2023	Bill	218753	1,289.52
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06/16/2023	Bill	219236	674.05
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06/16/2023	Bill	218754-01	79.17
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Total for MCDONALD UNIFORMS

\$ 3,384.86

McMahon Associates

06/13/2023	Bill	376643	405.00
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06/13/2023	Bill	376255	2,755.00
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06/16/2023	Bill	379209	1,825.00
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Total for McMahon Associates

\$ 4,985.00

MGM Photography

Beginning Balance

06/09/2023	Bill	6.8.2023	100.00
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Total for MGM Photography

\$ 100.00

Michael Sloan

06/08/2023	(Check)	32668	-160.00
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06/08/2023	Bill	202305 copya	160.00
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Total for Michael Sloan

\$ 0.00

Mike Landis Photographer

06/21/2023	Bill		750.00
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Total for Mike Landis Photographer

\$ 750.00

Motorola Solutions

06/13/2023	Bill	8281624370	30.00
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Total for Motorola Solutions

\$ 30.00

North Penn Gulf

Beginning Balance

06/13/2023	Bill	284932	1,232.58
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06/13/2023	Bill	284915	1,035.25
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06/13/2023	Bill	285016	50.01
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Total for North Penn Gulf

\$ 2,317.84

NORTH PENN WATER AUTHORITY

Beginning Balance

	06/16/2023	Bill	53123	175.00
Total for NORTH PENN WATER AUTHORITY				\$ 175.00
NYCE CRETE COMPANY, INC.				
	06/01/2023	Bill	995167	357.00
Total for NYCE CRETE COMPANY, INC.				\$ 357.00
OFFICE BASICS, INC.				
	Beginning Balance			
	06/06/2023	Bill	2297194	67.88
	06/09/2023	Bill	2300189	260.18
	06/16/2023	Bill	2304210	25.43
	06/16/2023	Bill	2303395	57.80
Total for OFFICE BASICS, INC.				\$ 411.29
PAAI				
	06/16/2023	Bill		30.00
	06/16/2023	Bill		30.00
Total for PAAI				\$ 60.00
Patricia Gramm				
	06/13/2023	Bill	20288	560.00
Total for Patricia Gramm				\$ 560.00
PECO - PAYMENT PROCESSING				
	06/06/2023	Bill		465.72
	06/09/2023	Bill		672.51
Total for PECO - PAYMENT PROCESSING				\$ 1,138.23
PP & L				
	06/13/2023	Bill	JUNE 2023	12,548.53
Total for PP & L				\$ 12,548.53
RENTAL WORLD				
	Beginning Balance			
	06/05/2023	Bill	232182	183.00
Total for RENTAL WORLD				\$ 183.00
Rhoads Energy				
	Beginning Balance			
	06/05/2023	Bill	15280074	1,357.05
	06/05/2023	Bill	15280080	398.89
	06/13/2023	Bill	15331950	1,353.16
	06/13/2023	Bill	15331948	315.35
	06/13/2023	Bill	15331945	991.31
	06/21/2023	Bill	15383698	1,787.02
	06/21/2023	Bill	15383699	324.52
Total for Rhoads Energy				\$ 6,527.30
Robert E. Little, Inc.				
	Beginning Balance			
	06/14/2023	Bill	05-1002055	306.72
Total for Robert E. Little, Inc.				\$ 306.72
SCOTT WEITZEL/				
	06/08/2023	(Check)	32669	-670.00
	06/08/2023	Bill	202306 copy	670.00

Total for SCOTT WEITZEL/				\$ 0.00
Standard Insurance				
	Beginning Balance			
	06/21/2023	Bill		3,420.64
Total for Standard Insurance				\$ 3,420.64
Traiser, LLC				
	06/16/2023	Bill	1942	2,487.00
Total for Traiser, LLC				\$ 2,487.00
TRM Emergency Vehicle Specialists				
	06/02/2023	Bill		703.00
Total for TRM Emergency Vehicle Specialists				\$ 703.00
UNITED INSPECTION AGENCY, INC.				
	06/06/2023	Bill	145050	9,941.75
Total for UNITED INSPECTION AGENCY, INC.				\$ 9,941.75
Univest Bank				
	06/13/2023	Bill	132322983-2023-06	1,157.65
Total for Univest Bank				\$ 1,157.65
Upper Gwynedd Township				
	06/02/2023	Bill		407.88
Total for Upper Gwynedd Township				\$ 407.88
V.E. Ralph & Son, Inc.				
	06/13/2023	Bill	454486	210.00
Total for V.E. Ralph & Son, Inc.				\$ 210.00
VERIZON WIRELESS				
	06/14/2023	Bill	9936622571	893.49
	06/16/2023	Bill	9936622572	1,083.18
Total for VERIZON WIRELESS				\$ 1,976.67
verizon/////				
	06/05/2023	Bill		269.00
	06/16/2023	Bill		86.83
Total for verizon/////				\$ 355.83
WELDON AUTO PARTS				
	06/05/2023	Bill	5227512130	29.87
	06/14/2023	Bill	5227509056	124.00
	06/14/2023	Bill	5227497365	116.36
	06/14/2023	Bill	5227509162	18.36
	06/14/2023	Bill	5227509003	259.98
Total for WELDON AUTO PARTS				\$ 548.57
WITMER PUBLIC SAFETY GROUP				
	06/16/2023	Bill	272999	318.36
	06/16/2023	Bill	235183	172.92
Total for WITMER PUBLIC SAFETY GROUP				\$ 491.28
TOTAL				\$ 225,193.40

04 Fire Reserve Equipment Fund
Unpaid Bills Detail
As of June 13, 2023

	Type	Date	Num	Due Date	Open Balance
Runkle Consulting Inc					
	Bill	06/13/2023		06/23/2023	4,000.00
Total Runkle Consulting Inc					4,000.00
TOTAL					4,000.00

Hatfield Township Park & Rec Fund

Unpaid Bills

Due: June 2023

	Date	Transaction Type	Num	Amount
Brian DiBiagio				
	06/13/2023	Bill		3,000.00
Total for Brian DiBiagio				\$ 3,000.00
GEORGE ALLEN PORTABLE TOILETS, INC.				
215-997-3299				
	06/13/2023	Bill	208627	68.00
	06/13/2023	Bill	208755	88.00
	06/13/2023	Bill	208756	176.00
	06/13/2023	Bill	208757	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 420.00
LOWE'S				
1-866-232-7443				
	06/09/2023	Bill	JUNE 2023	44.83
Total for LOWE'S				\$ 44.83
NORTH PENN WATER AUTHORITY				
215-855-3617				
	05/31/2023	Bill		16.15
	05/31/2023	Bill		11.44
	05/31/2023	Bill		47.18
Total for NORTH PENN WATER AUTHORITY				\$ 74.77
Peco				
	06/02/2023	Bill		17.71
	06/08/2023	Bill		32.54
Total for Peco				\$ 50.25
PPL				
	06/06/2023	Bill		2,470.30
	06/06/2023	Bill		122.95
	06/06/2023	Bill		115.33
Total for PPL				\$ 2,708.58
Rob Ballonoff				
	06/13/2023	Bill		1,000.00
Total for Rob Ballonoff				\$ 1,000.00
Sylsberry Karen				
	06/05/2023	Bill		336.00
Total for Sylsberry Karen				\$ 336.00
Thomas Pennise				
	06/13/2023	Bill		1,050.00
Total for Thomas Pennise				\$ 1,050.00
Tom Ott				
	06/13/2023	Bill		1,800.00
Total for Tom Ott				\$ 1,800.00

VERIZON COMMUNICATIONS

05/31/2023	Bill		109.99
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Total for VERIZON COMMUNICATIONS

\$	109.99
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Verizon Wireless

06/14/2023	Bill	9936622571	87.10
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Total for Verizon Wireless

\$	87.10
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TOTAL

\$	10,681.52
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PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of June 16, 2023

	Type	Date	Num	Due Date	Open Balance
Clarke's Landscaping & Lawn Car Inc					
	Bill	06/16/2023	54457	06/26/2023	50,878.00
Total Clarke's Landscaping & Lawn Car Inc					50,878.00
McMahon Associates Inc					
	Bill	06/13/2023	377827	06/23/2023	9,850.00
	Bill	06/13/2023	377825	06/23/2023	6,030.84
	Bill	06/16/2023	378559	06/26/2023	1,560.00
	Bill	06/16/2023	378558	06/26/2023	2,800.00
Total McMahon Associates Inc					20,240.84
TOTAL					71,118.84

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Unpaid Bills
As of June 30, 2023

	Date	Transacti on Type	Num	Due Date	Amount
Boyle Construction					
	06/13/2023	Bill	22119-01-06	06/23/2023	4,007.21
Total for Boyle Construction					\$ 4,007.21
GKO Architects					
	06/13/2023	Bill	3772	06/23/2023	14,078.00
Total for GKO Architects					\$ 14,078.00
HRMML&L					
	06/13/2023	Bill	27344	06/23/2023	140.00
Total for HRMML&L					\$ 140.00
McMahon, Engineers					
	06/13/2023	Bill	377819	06/23/2023	63,760.00
	06/16/2023	Bill	382020	06/26/2023	23,706.36
Total for McMahon, Engineers					\$ 87,466.36
Mobil Lifts Inc					
	06/13/2023	Bill	2205465B-IN	06/23/2023	52,799.00
Total for Mobil Lifts Inc					\$ 52,799.00
Penn Trail Enviromental					
	06/13/2023	Bill	8119	06/23/2023	1,900.00
Total for Penn Trail Enviromental					\$ 1,900.00
Scantek					
	06/13/2023	Bill	23901	06/23/2023	19,015.71
	06/13/2023	Bill	23766	06/23/2023	5,035.43
	06/13/2023	Bill	23577	06/23/2023	15,022.17
Total for Scantek					\$ 39,073.31
Whitestone					
	06/13/2023	Bill	85149	06/23/2023	10,421.20
Total for Whitestone					\$ 10,421.20
TOTAL					\$ 209,885.08

Hatfield Community Pool Fund

Unpaid Bills

Due: January - December 2023

	Date	Transaction Type	Num	Amount
ALLIED WASTE SERVICES #320				
	05/30/2023	Bill	0320004259065	650.32
Total for ALLIED WASTE SERVICES #320				\$ 650.32
Analytical Laboratories, Inc.				
	06/13/2023	Bill	695323	60.00
Total for Analytical Laboratories, Inc.				\$ 60.00
BLOOM MARKETING GROUP				
	05/30/2023	Bill	87617	560.00
Total for BLOOM MARKETING GROUP				\$ 560.00
Buckman's				
	06/07/2023	Bill	813245	2,115.00
	06/13/2023	Bill	813560	522.68
	06/16/2023	Bill	815154	975.00
	06/16/2023	Bill	814802	558.48
Total for Buckman's				\$ 4,171.16
CINTAS				
	06/16/2023	Bill	5162444307	495.95
Total for CINTAS				\$ 495.95
Cool Crew Heating & Cooling				
	06/07/2023	Bill	15325197	825.00
Total for Cool Crew Heating & Cooling				\$ 825.00
Dale Cooper LLC				
	06/13/2023	Bill		3,842.50
Total for Dale Cooper LLC				\$ 3,842.50
Janitorial Management, Inc.				
	06/13/2023	Bill	620238451	4,175.00
Total for Janitorial Management, Inc.				\$ 4,175.00
LESLIE'S POOLMART, INC.				
1-602-366-3789				
	06/13/2023	Bill	0015501092122	280.99
Total for LESLIE'S POOLMART, INC.				\$ 280.99
LOWE'S				
1-866-232-7443				
	06/09/2023	Bill	JUNE 2023	874.41
Total for LOWE'S				\$ 874.41
MAIN POOL AND CHEMICAL COMPAN, INC.				
	05/18/2023	Bill	3101899	1,501.00
Total for MAIN POOL AND CHEMICAL COMPAN, INC.				\$ 1,501.00
PPL ELECTRIC UTILITIES				
	05/30/2023	Bill		4,972.01

	05/30/2023	Bill		2,369.72
	06/09/2023	Bill		7,960.09
Total for PPL ELECTRIC UTILITIES				\$ 15,301.82
Progressive Graphics, Inc.				
	05/30/2023	Bill	46113	3,959.80
Total for Progressive Graphics, Inc.				\$ 3,959.80
Refreshing Mid Atlantic LLC				
	05/30/2023	Bill	4816	1,605.01
Total for Refreshing Mid Atlantic LLC				\$ 1,605.01
Rhoads Energy				
	05/18/2023	Bill	15197166	931.97
	05/31/2023	Bill	15295704	1,569.20
	06/07/2023	Bill	15342256	427.56
	06/07/2023	Bill	15342257	668.39
	06/07/2023	Bill	15342258	405.58
	06/13/2023	Bill	15373318	428.26
	06/13/2023	Bill	15376031	510.51
	06/13/2023	Bill	15376029	391.40
Total for Rhoads Energy				\$ 5,332.87
the fulcrum guy llc				
	05/30/2023	Bill	4122	390.00
Total for the fulcrum guy llc				\$ 390.00
VERIZON				
	05/30/2023	Bill		8.08
Total for VERIZON				\$ 8.08
VERIZON COMMUNICATIONS				
1-800-220-7021				
	06/05/2023	Bill		159.00
Total for VERIZON COMMUNICATIONS				\$ 159.00
VERIZON//				
	03/20/2023	Bill Payment (Check)	5010	-354.87
Total for VERIZON//				-\$ 354.87
TOTAL				\$ 43,838.04

Hatfield Township Pool Reserve Fund
Unpaid Bills Detail
As of June 15, 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Kistler O'Brien Fire Protection					
	Bill	06/13/2023	227825	06/23/2023	11,412.20
Total Kistler O'Brien Fire Protection					11,412.20
TOTAL					<u>11,412.20</u>

Hatfield Township Debt Service Fund

Debt Payment

June 2023

	Type	Date	Num	Name	Amount
471.201 · Debt Principal					
	Bill	06/09/2023	202306	LOAN (1985 - 1,053,000)2003A	64,000.00
	Bill	06/09/2023	202306	LOAN (1998 - 1,125,000)2003B	130,000.00
	Bill	06/09/2023	202306	Loan (2019 Capital Improvement)	0.00
	Bill	06/09/2023	202306	LOAN (ADMIN 2011A - 745,000)	1,000.00
	Bill	06/09/2023	202306	LOAN (POOL - 2,262,000)2006abc	
	Bill	06/09/2023	202306	Loan 2020 (Police Land)	
Total 471.201 · Debt Principal					195,000.00
472.000 · Debt Interest					
	Bill	06/09/2023	202306	LOAN (Pool 2011B - 745,000)	1,116.88
	Bill	06/09/2023	202306	LOAN (1985 - 1,053,000)2003A	92.35
	Bill	06/09/2023	202306	LOAN (1998 - 1,125,000)2003B	309.34
	Bill	06/09/2023	202306	Loan (2019 Capital Improvement)	282.87
	Bill	06/09/2023	202306	LOAN (ADMIN 2011A - 745,000)	1,228.23
	Bill	06/09/2023	202306	LOAN (POOL - 2,262,000)2006abc	743.20
	Bill	06/09/2023	202306	Loan 2020 (Police Land)	714.13
Total 472.000 · Debt Interest					4,487.00
TOTAL					199,487.00

Hatfield Township - Impact Fees
Unpaid Bills Detail
As of June 16, 2023

	Type	Date	Num	Due Date	Open Balance
McMahon Associates					
	Bill	06/13/2023	377832	06/23/2023	2,621.00
	Bill	06/13/2023	376021	06/23/2023	175.00
	Bill	06/13/2023	376682	06/23/2023	370.00
	Bill	06/16/2023	378441	06/26/2023	2,650.00
	Bill	06/16/2023	379350	06/26/2023	97.50
Total McMahon Associates					5,913.50
TOTAL					5,913.50

Hatfield Township Contribution Fund

Unpaid Bills

Due: January - December 2023

	Date	Transaction Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	06/13/2023	Bill	15438	06/23/2023	411.00
	06/13/2023	Bill	15516	06/23/2023	88.00
Total for Barnside Farm Compost Facility					\$ 499.00
Britton Industries					
	06/13/2023	Bill	6040468	06/23/2023	30.00
Total for Britton Industries					\$ 30.00
J.P. Masacaro & Sons					
	06/16/2023	Bill	512506	06/26/2023	162.65
Total for J.P. Masacaro & Sons					\$ 162.65
TRM					
	06/13/2023	Bill	8997	06/23/2023	100.00
	06/16/2023	Bill	9103	06/26/2023	100.00
Total for TRM					\$ 200.00
TOTAL					\$ 891.65

Hatfield Township, Escrow Fund
Unpaid Bills Detail
As of June 21, 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Kenneth Amey, AICP					
	Bill	06/14/2023	230602 23-05	06/24/2023	255.00
Total Kenneth Amey, AICP					255.00
McMahon Engineers					
	Bill	06/13/2023	376629	06/23/2023	405.00
	Bill	06/13/2023	376278	06/23/2023	127.50
	Bill	06/13/2023	376529	06/23/2023	375.00
	Bill	06/16/2023	380000	06/26/2023	1,780.00
	Bill	06/16/2023	379712	06/26/2023	202.50
Total McMahon Engineers					2,890.00
TOTAL					3,145.00

HATFIELD TOWNSHIP MUNICIPAL AUTHORITY

PUBLIC MEETING

April 11, 2023, 7:00 PM

- I. Call to order by the Chairman
 - A. Executive Session Announcement – Mr. Harvey called the meeting to order at 7:00 PM and announced that the Board was in executive session prior to the meeting to discuss personnel matters.
- II. Roll call by Secretary – Mr. Wert took the roll call. In attendance were Board members: Ralph Harvey, Chairman; Don Atkiss, Vice Chairman; Charles Sibel, Treasurer; Barry Wert, Secretary/Assistant Treasurer; and George Landes, Assistant Secretary. Also in attendance were Peter Dorney, Executive Director, Joe Stammers, Plant Manager, Corey deSimone, Assistant Plant Manager, Paul Mullin, Solicitor and via remote connection Charles Winslow, Engineer.
- III. Approval of minutes for March 14, 2023 public meeting – A motion was made by Mr. Landes to approve the minutes as presented, seconded by Don Atkiss and approved by the Authority.
- IV. Citizen's comments - None
- V. Union – No report
- VI. Montgomery Township – No report
- VII. Executive Director's Report
 - A. WB Homes, Broad Street 40 units – Mr. Dorney presented more information on possible security deposit for HOA to hold for pump maintenance. In addition there will be a Teams meeting on Thursday at 1:00 PM with WB Homes and the E-One Service company to discuss what type(s) of service is offered on the E-One systems that the HOA will be required to obtain.

- B. Rerate request from DEP – Mr. Dorney has sent a letter to DEP requesting that HTMA not be required to plan a rerate immediately, since the projected flow over 7.0 MGD for 2022 based on the 2021 Chapter 94 report that DEP is now getting to, still includes the anomalous flow of 2018 in the 5-year average flow basis, and since the actual flow for 2022 was only 6.69 MGD, and since there are not a plethora of future connections planned, and since it would be easier to do the rerate (only if necessary) coinciding with our next Permit Renewal. No response yet from DEP.
- C. Flood Wall Project update – Metz Engineers has submitted the Application for the Earth Disturbance Permit to the Township. The request for Zoning Variance will be sent to the Township for the height of the fence on the retaining wall.
- D. DEP/Stack Test update – Still no official review and approval of the Stack Test of January 2022, nor the Stack Test of December 2022. We will begin planning our next Stack Test for December 2023.
- E. NPDES Permit Renewal Appeal update – There is nothing new regarding our Permit Appeal of the Copper criteria site specific studies.
- F. Secondary Channels Replacement Project update – There has been no information yet on the completion of the fabrication of new brackets. Once that occurs, we can plan to schedule the installation of the new channels for the summer.
- G. Office Addition update – Mr. Winslow from GHD reported that the information they need to complete the entire bid package has been received, and that GHD should be able to put the project out on Penn Bid by the end of this week. A motion was made by Mr. Atkiss to Bid the project, seconded by Mr. Landes and approved by the Authority.
- H. Plant Electric Grid Upgrade update – Nick Rylatt of GHD has presented us with additional and updated pricing estimates for the equipment we will need to complete the rehabilitation of the Plant's electrical grid. For the transformers, the updated estimate is \$645,000 to \$1.3M depending on the company and aluminum or copper windings. For the switchgear, the updated estimate is \$1.6M to \$1.95M depending on the company. And for the DRUPS, the estimate is \$1.73M for the MTU model and \$2.81M for the Hitec model. In any event the MTU model is in reality the one we want. However, the plan would be first do the project to replace the transformers and switchgear, with the DRUPS as an option or addition after the Grid replacement. These costs do not include installation. Mr. Dorney noted that he will be discussing with GHD the possibility of bidding for the equipment asap due to long lead times, then GHD can finish designing the new pad and conduit and installation Bid. There is also the possibility that instead of the DRUPS, if the Solar micro grid project is able to proceed,

that company could supply a battery UPS for us, to provide the uninterruptible power between loss of grid power and starting generator power.

- I. Retaining Wall at Headworks update – nothing new other than the Zoning Variance we will need.
- J. Rate Increase response – we have received a number of calls about the rate hike. Residents calling are mostly confused about the new cost that includes a garbage disposal. Commercial customers are upset that they were not given more notice of the increase, and some industrial customers wanted to vent about their bill in general, and how much it will add to their billing each year. Mr. Sibel mentioned that possibly for the next rate increase we try to advise the commercial and industrial customers with longer notice so that they can plan their company's budget better.

VIII. Pretreatment Report – Mr. Stammers reported that he and Mr. deSimone will be at the annual EPA Pretreatment forum on Thursday and Friday in Lancaster.

IX. Engineer's Report

- A. Project Requisitions - Mr. Dorney read the requisitions for the Engineer.
Requisition #1 for the Admin Building Addition in the amount of \$27,148.00;
Requisition #2 for the Electric Grid Project in the amount of \$5,312.

X. Solicitor's Report - Mr. Mullin presented Resolution 2023-3 for RACP, to have all the necessary funds required for the admin building addition set aside in a separate fund with Univest. A motion was made by Mr. Wert to approve the Resolution, seconded by Mr. Sibel and approved by the Authority.

XI. Treasurer's Report, Approval of Bills – Mr. Sibel asked what the bill for \$1,300 with Clemens in the notation was for. Mr. Dorney explained it is for the capacity evaluation, and will be reimbursed to HTMA via the escrow fund. Mr. Dorney also mentioned that the four separate invoices from PECO were due to PECO finally correcting and catching up on the monthly electric bills. Receiving no further comments, a motion was made by Mr. Sibel to approve the bills and requisitions as submitted, seconded by Mr. Atkiss and approved by the Authority.

XII. Old Business

- A. Screw Pump Replacement Evaluation – nothing new to report.
- B. New TV Truck – the arrival of the new TV truck/system has been delayed again until May, due to the delay in the manufacture of the body.

- C. Pulte- Forty Foot Road – our inspector discovered that a new plumber hired by Pulte had installed PVC glue joint sewer laterals instead of the required SDR-26 pipe. In addition, the plumber ran cast iron pipe outside of a building to a connection to the PVC pipe, which is also not approved. Furthermore, the plumber then backfilled the trench without having it inspected or tested. Our inspector required them to dig up all the incorrect pipe and replace it.

XIII. New Business

- A. Health Insurance Renewal – the new IBC quote was received as a pleasant surprise with only a 1% increase over the previous premium. And after 3 or 4 of our older employees retire at the end of this year, the total cost for the Plan year through May 31,2024 may actually be lower than the current year. A ray of sunshine in an otherwise brutal cost-increase-year.
- B. Praxaire/Linde Flow – Mr. Dorney will visit Praxaire/Linde with Mr. Stammers and Mr. deSimone to discuss the sewer flow from the building. There is a remote possibility that Praxaire/Linde is not and will not discharge as much cooling water to the sewer system as they first thought. Mr. Dorney mentioned that once/if we can verify that that this could be the case, their sewer bill could decrease and they could be entitled to the return of some tapping fees.

XIV. Other Business

- A. CDL Testing – Mr. Dorney reported that there are now new requirements for obtaining a CDL license. Our current CDL drivers can no longer teach/train new Road Crew employees to drive our equipment. They must now attend an approved training center in order to qualify to test for their CDL designation.
- B. Funds Transfer – Mr. Dorney asked for a motion to transfer additional money to the new RACP required Fund in order to comply with the requirements of the Grant that we received. Mr. Dorney would also like to transfer other construction reserve funds to the higher rate Treasury Fund. A motion was made by Mr. Landes to approve the transfers, seconded by Mr. Sibel and approved by the Authority.

- XV. Adjournment – Mr. Landes made a motion to adjourn the meeting at 7:40 p.m., seconded by Mr. Atkiss and approved by the Authority.

Submitted by,

Secretary



Hatfield Township Police Activity Report

The timeframe for this report is 05/01/23 – 05/31/23

(2369) Incidents were handled by Officers

(223) Selective Enforcements were conducted

(3) Non -Traffic** arrests were made *(9) Ordinance Violations

(110) Traffic Citations were issued

(24) Parking Tickets were issued

(97) Traffic Courtesy/ Warnings Notices were issued

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

(12) Criminal* Arrests were made

(0) DUI

(2) DUI's w/Accident

(21) Thefts were reported *(12) Frauds were reported

Addendum:

***Criminal Arrests involved the following charges:** Access Device Issued To Another Who Is Not Authorized To Use It, Consumer Fireworks On Private Property, Defiant Trespass Actual Communication, DUI, Drug Possession, Firearm Not To Be Carried Without License, Harassment, Identify Theft, Simple Assault, PFA Violation, Warrant Arrest.

**** Non-Criminal arrests were made for:** Misc. Boro Ord Violations, Public Drunkenness, Sale Of Tobacco.

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(570) 820-3332
Email: hoegen@hoegenlaw.com
ATTORNEY FOR PETITIONER

JOSEPH PILEGGI,	:	IN THE COURT OF COMMON PLEAS
	:	OF MONTGOMERY COUNTY
Petitioner,	:	
	:	CIVIL ACTION - LAW
vs.	:	
	:	
MONTGOMERY COUNTY BOARD OF	:	
ASSESSMENT APPEALS, MONTGOMERY	:	NO. 20579 of 2021
COUNTY, NORTH PENN SCHOOL	:	
DISTRICT and HATFIELD TOWNSHIP	:	
	:	
Respondents.	:	

STIPULATION

This Stipulation is made as of _____, 2023, by and among the Parties, each of whom stipulate and agree as follows:

1. The improved real property located in the Township of Hatfield, Montgomery County, Pennsylvania, having Parcel No. 35-00-00943-00-3 shall have the assessment for the tax year 2022 and subsequent years (until changed or modified in accordance with the Laws of the Commonwealth of Pennsylvania), as follows:

2022 -	
TOTAL ASSESSMENT	\$125,160.00
2023 -	
TOTAL ASSESSMENT	\$110,880.00

2. The original assessment of the property was \$271,780.00. As a result of the agreement set forth herein, the assessment of the property has been decreased to \$125,160.00 for the tax year 2022. As a result, the tax liability for 2022 has decreased by the sum of \$5,283.33.

3. The original assessment of the property was \$271,780.00. As a result of the agreement set forth herein, the assessment of the property has been decreased to \$110,880.00 for the tax year 2023. As a result, the tax liability for 2023 has decreased by the sum of \$6,180.04.

4. The overpayments and underpayments referenced in Paragraphs 2 through 3 hereof are estimated based upon the following calculations:

Montgomery County:

YEAR	OLD ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MILL RATE	OVERPAYMENT/ UNDERPAYMENT
2022	\$271,780.00	\$125,160.00	\$146,620.00	0.003923	\$575.19
2023	\$271,780.00	\$110,880.00	\$160,900.00	0.004327	\$696.21

Hatfield Township:

YEAR	OLD ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MILL RATE	OVERPAYMENT/ UNDERPAYMENT
2022	\$271,780.00	\$125,160.00	\$146,620.00	0.00325	\$476.52
2023	\$271,780.00	\$110,880.00	\$160,900.00	0.005221	\$840.06

North Penn School District:

YEAR	OLD ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MILL RATE	OVERPAYMENT/ UNDERPAYMENT
2022	\$271,780.00	\$125,160.00	\$146,620.00	0.0284712	\$4,174.45
2023	\$271,780.00	\$110,880.00	\$160,900.00	TBD	\$TBD

Montgomery County Community College:

YEAR	OLD ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MILL RATE	OVERPAYMENT/ UNDERPAYMENT
2022	\$271,780.00	\$125,160.00	\$146,620.00	0.00039	\$57.18
2023	\$271,780.00	\$110,880.00	\$160,900.00	0.00039	\$62.75

5. Final refunds for the overpayments referenced in Paragraph 4 shall be determined by the tax collector based on whether the taxes were paid in the face, discount or penalty periods.

6. This Stipulation shall not be utilized as precedent for other assessment appeal cases.

7. This Stipulation contains the entire agreement between the parties and there are no other terms, obligations, representations, statements or conditions, verbal or written, concerning this assessment. Petitioner and Respondents have executed and delivered this Stipulation having had the benefit of such advice of their respective counsel.

FRANCIS J. HOEGEN, ESQUIRE
Attorney for Petitioner
Joseph Pileggi

SAMANTHA MAGEE, ESQUIRE
Attorney for Respondent
Montgomery County Board of Assessment
Appeals

CHRISTEN G. PIONZIO, ESQUIRE
Attorney for Hatfield Township

BRIAN O. PHILLIPS, ESQUIRE
Attorney for Montgomery County

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ATTORNEY FOR PETITIONER

JOSEPH PILEGGI,	:	IN THE COURT OF COMMON PLEAS
	:	OF MONTGOMERY COUNTY
Petitioner,	:	
	:	CIVIL ACTION - LAW
vs.	:	
	:	
MONTGOMERY COUNTY BOARD OF	:	
ASSESSMENT APPEALS, MONTGOMERY	:	NO. 20579 of 2021
COUNTY, NORTH PENN SCHOOL	:	
DISTRICT and HATFIELD TOWNSHIP	:	
	:	
Respondents.	:	

SETTLEMENT ORDER

AND NOW, this _____ day of _____, 2023, based upon a settlement of their respective disputed claims reached the Parties, it is hereby ORDERED, ADJUDGED, and DECREED as follows:

1. The improved real property located in the Township of Hatfield, Montgomery County, Pennsylvania, having Parcel No. 35-00-00943-00-3 shall have the assessment for the tax year 2022 and subsequent years (until changed or modified in accordance with the Laws of the Commonwealth of Pennsylvania), as follows:

2022 -	
TOTAL ASSESSMENT	\$125,160.00

2023 -	
TOTAL ASSESSMENT	\$110,880.00

3. This Order shall not be utilized as precedent for other assessment appeal cases.

4. No interest shall be due on any refunds, set offs, overpayments and/or credits due to the taxpayer and any and all such refunds, set offs, overpayments and/or credits shall be issued at the rebate value only and shall be paid to Hoegen & Associates, P.C., as Counsel for Petitioner, 152 South Franklin Street, PO Box 346, Wilkes-Barre, PA 18703-0346.

5. The Clerk of Judicial Records is directed to mark this case settled and discontinued.

6. The Clerk of Judicial Records is directed to mail notice of entry of this Order to all

parties of record pursuant to Pa. R.C.P. 236.

By the Court,

J.

Francis J. Hoegen, Esquire/55667
HOEGEN & ASSOCIATES, P.C.
152 South Franklin Street
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ATTORNEY FOR PETITIONER

JOSEPH PILEGGI,	:	IN THE COURT OF COMMON PLEAS
	:	OF MONTGOMERY COUNTY
Petitioner,	:	
	:	CIVIL ACTION - LAW
vs.	:	
	:	
MONTGOMERY COUNTY BOARD OF	:	
ASSESSMENT APPEALS, MONTGOMERY	:	NO. 20578 of 2021
COUNTY, NORTH PENN SCHOOL	:	
DISTRICT and HATFIELD TOWNSHIP	:	
	:	
Respondents.	:	

STIPULATION

This Stipulation is made as of _____, 2023, by and among the Parties, each of whom stipulate and agree as follows:

1. The improved real property located in the Township of Hatfield, Montgomery County, Pennsylvania, having Parcel No. 35-00-01117-00-9 shall have the assessment for the tax year 2022 and subsequent years (until changed or modified in accordance with the Laws of the Commonwealth of Pennsylvania), as follows:

2022 -	
TOTAL ASSESSMENT	\$118,455.00
2023 -	
TOTAL ASSESSMENT	\$104,940.00

2. The original assessment of the property was \$385,170.00. As a result of the agreement set forth herein, the assessment of the property has been decreased to \$118,455.00 for the tax year 2022. As a result, the tax liability for 2022 has decreased by the sum of \$9,610.86.

3. The original assessment of the property was \$385,170.00. As a result of the agreement set forth herein, the assessment of the property has been decreased to \$104,940.00 for the tax year 2023. As a result, the tax liability for 2023 has decreased by the sum of \$10,763.41.

4. The overpayments and underpayments referenced in Paragraphs 2 through 3 hereof are estimated based upon the following calculations:

Montgomery County:

YEAR	OLD ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MILL RATE	OVERPAYMENT/ UNDERPAYMENT
2022	\$385,170.00	\$118,455.00	\$266,715.00	0.003923	\$1,046.32
2023	\$385,170.00	\$104,940.00	\$280,230.00	0.004327	\$1,212.56

Hatfield Township:

YEAR	OLD ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MILL RATE	OVERPAYMENT/ UNDERPAYMENT
2022	\$385,170.00	\$118,455.00	\$266,715.00	0.00325	\$866.82
2023	\$385,170.00	\$104,940.00	\$280,230.00	0.005221	\$1,463.08

North Penn School District:

YEAR	OLD ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MILL RATE	OVERPAYMENT/ UNDERPAYMENT
2022	\$385,170.00	\$118,455.00	\$266,715.00	0.0284712	\$7,593.70
2023	\$385,170.00	\$104,940.00	\$280,230.00	TBD	\$TBD

Montgomery County Community College:

YEAR	OLD ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MILL RATE	OVERPAYMENT/ UNDERPAYMENT
2022	\$385,170.00	\$118,455.00	\$266,715.00	0.00039	\$104.02
2023	\$385,170.00	\$104,940.00	\$280,230.00	0.00039	\$109.29

5. Final refunds for the overpayments referenced in Paragraph 4 shall be determined by the tax collector based on whether the taxes were paid in the face, discount or penalty periods.

6. This Stipulation shall not be utilized as precedent for other assessment appeal cases.

7. This Stipulation contains the entire agreement between the parties and there are no other terms, obligations, representations, statements or conditions, verbal or written, concerning this assessment. Petitioner and Respondents have executed and delivered this Stipulation having had the benefit of such advice of their respective counsel.

FRANCIS J. HOEGEN, ESQUIRE
Attorney for Petitioner
Joseph Pileggi

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ATTORNEY FOR PETITIONER

JOSEPH PILEGGI,	:	IN THE COURT OF COMMON PLEAS
	:	OF MONTGOMERY COUNTY
Petitioner,	:	
	:	CIVIL ACTION - LAW
vs.	:	
	:	
MONTGOMERY COUNTY BOARD OF	:	
ASSESSMENT APPEALS, MONTGOMERY	:	NO. 20578 of 2021
COUNTY, NORTH PENN SCHOOL	:	
DISTRICT and HATFIELD TOWNSHIP	:	
	:	
Respondents.	:	

SETTLEMENT ORDER

AND NOW, this _____ day of _____, 2023, based upon a settlement of their respective disputed claims reached the Parties, it is hereby ORDERED, ADJUDGED, and DECREED as follows:

1. The improved real property located in the Township of Hatfield, Montgomery County, Pennsylvania, having Parcel No. 35-00-01117-00-9 shall have the assessment for the tax year 2022 and subsequent years (until changed or modified in accordance with the Laws of the Commonwealth of Pennsylvania), as follows:

2022 -	
TOTAL ASSESSMENT	\$118,455.00
2023 -	
TOTAL ASSESSMENT	\$104,940.00

3. This Order shall not be utilized as precedent for other assessment appeal cases.

4. No interest shall be due on any refunds, set offs, overpayments and/or credits due to the taxpayer and any and all such refunds, set offs, overpayments and/or credits shall be issued at the rebate value only and shall be paid to Hoegen & Associates, P.C., as Counsel for Petitioner, 152 South Franklin Street, PO Box 346, Wilkes-Barre, PA 18703-0346.

5. The Clerk of Judicial Records is directed to mark this case settled and discontinued.

6. The Clerk of Judicial Records is directed to mail notice of entry of this Order to all parties of record pursuant to Pa. R.C.P. 236.

By the Court,

J.