



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS  
REGULAR MEETING AGENDA  
August 23, 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. APPROVAL OF AGENDA**

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

***Attention: Board of Commissioner Meetings are Video Recorded***

*All comments made at the podium. Please state your name and address for the record.  
Comments are guided by Resolution #10-10.*

**VI. CONSENT ITEMS**

- A.** Board of Commissioners Regular Meeting – *July 26, 2023*
- B.** Police Report – *July*
- C.** Treasurer's Report – *July*
- D.** VMSC Report – *July*
- F. Bills Payable:**
  - A.** Paid Bills – \$186,095.57
  - B.** Unpaid Bills – \$237,184.87

**VII. ACTION ITEM**

- 1. Police Station Zoning Public Hearing – Ordinance Section 282-10**  
**Resolution #23-07**  
*Motion for Approval*
- 2. Police Station Land Development Approval**  
**Resolution #23-08**  
*Motion for Approval*

## **VIII. SPECIAL ITEMS**

- A. Check Presentation to Hatfield Fire from Paul Davis Restoration
- B. VMSC Presentation

## **IX. 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**

## **X. ACTION ITEMS**

- A. Taco Bell Land Development Discussion – 1700 & 1738 N. Broad St  
**Resolution #23-09**  
*Motion for Approval*
- B. Bucks County Estate Traders Land Development Discussion - 1522 Beth Pike  
**Resolution #23-10**  
*Motion for Approval*
- C. Ordinance Amendment Discussion – Storage of Lithium-Ion Batteries  
**Ordinance #702**  
*Motion for Approval*
- D. Stewart Basin Renovation – Invoice #3 - \$72,000  
*Motion for Approval*

## **XI. TOWNSHIP STAFF REPORTS**

## **XII. CITIZENS' COMMENTS**

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



# **HATFIELD TOWNSHIP BOARD OF COMMISSIONERS**

## **REGULAR MEETING MINUTES**

**July 26, 2023**  
**7:30 PM**

### **I. CALL TO ORDER**

President Tom Zipfel called the July 26, 2023 Regular Meeting of the Hatfield Township Board of Commissioners to order at 7:30 pm.

### **II. ROLL CALL**

Roll call was taken by Aaron Bibro, Township Manager. Present at the meeting were President Tom Zipfel, Vice President Bob Rodgers and Commissioner Deborah Zimmerman. In addition to Township Manager Aaron Bibro, also in attendance were Solicitor John Iannozzi, Township Planner Ken Amey, Township Engineer Bryan McAdam and Chief of Police William Tierney.

### **III. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Charlie Sibel, HTMA volunteer board member.

### **IV. APPROVAL OF AGENDA**

Vice President Rodgers motioned to approve the agenda, seconded by Commissioner Zimmerman. The motion carried with a 3-0 vote.

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

There were no citizens comments.

### **V. CONSENT ITEMS**

*Motion to enter items A-H into record.*

- A.** Board of Commissioners Regular Meeting – *June 28, 2023*
- B.** NPWA Meeting Minutes – *May 23, 2023*
- C.** HTMA Meeting Minutes – *June 13, June 23*
- D.** Police Report – *June*
- E.** Treasurer's Report – *June*
- F.** VMSC Report – *May, June*
- G.** Hatfield/Colmar Volunteer Fire Reports – *Q2, June*

**H. Bills Payable:**

- A. Paid Bills – \$64,661.65
- B. Unpaid Bills – \$502,906.86

Commissioner Zimmerman motioned to move the consent items into record, seconded by Vice President Rodgers. The motion carried with a 3-0 vote.

**VII. SPECIAL ITEMS**

**A. Recognition of Charles Sibel for 50 years of leadership on the HTMA Board**

President Zipfel said Mr. Sibel was recently recognized by the HTMA for his leadership and service as well. Mr. Sibel has been a volunteer with the HTMA for the past 50 years and has held several positions including chairman and treasurer. President Zipfel said the HTMA is an integral and crucial part of the Township and Mr. Sibel is a towering figure in Hatfield government. President Zipfel read a Proclamation that highlighted his accomplishments with the HTMA. Mr. Sibel thanked the Board and said he will continue to serve on the HTMA.

**B. Chapman Scholarship Awards**  
*- Hatfield Police Benevolent Association*

Detective Eric Geiger, treasurer of the Chapman Scholarship Foundation said Officer Chapman, who passed away in 2005 after an illness was an exemplary police officer at Hatfield Township and an extraordinary man. The Scholarship Awards continue his legacy by assisting students whose have chosen a career that personally invests their efforts and talents back into the community. The four accomplished students receiving the 2023 William J. Chapman Memorial Scholarship are Grace Boyd who will be attending the University of Pittsburgh this fall on a pre law track majoring in sociology; Marlyse Giesbrecht will be studying nursing at Grove City College in the fall; Devon Crump will be studying nursing at Howard University; and Levi Lewis will be majoring in history and secondary education at West Chester University Honors College.

President Zipfel said the Chapman Scholarship Award is the highest honor in Hatfield Township.

**B. Police Patch Presentation – Chief William Tierney**

Chief Tierney said the Hatfield Township Police Department began providing police service to Hatfield Borough in 1977 and moving forward, the Hatfield Township Police will be known as the Hatfield Police recognizing the collaboration of two great communities. He presented the new patch to the community.

**VIII. COMMITTEE REPORTS**

**A. Planning and Zoning Committee – Vice President Rodgers**

- 1. Police Station Land Development Presentation & Discussion

Mr. Bibro announced the new police station will be the largest investment to a public facility in the history of Hatfield Township. He introduced the team Tony Ganguzza, construction manager with Boyle Construction, Anton Kuhner Township traffic engineer, and Mike O'Rourke architect. Mr. Bibro said by using this team and a template from a station in Bucks County, over \$400,000 in savings to the Township was realized. The new building will be centrally located in the Township on 3 acres of land along Cowpath Road next to the borough. The 34 acres of nature area in the back will remain permanently preserved. When the current building was built in the 1970's, there were 11 police officers and 8,000 residents. Today, there are 30 police officers and over 19,000 residents and so a larger, improved facility is needed to service the needs of the community. Improvements to the site include sidewalks, pedestrian pathways, EV charging stations as well as stormwater management.

The new station will have a main building and a parking garage with firing range behind it. Solar panels are being utilized for sustainability. There are plans for a gated system for police operations and safety features in the main entrance as well. Durable, long-lasting materials will be used in construction and the building will be equipped with the latest technology. All officers will now be housed in one building for better communication. Other features include a large meeting room which can be used for training, an expanded evidence room, secure armory, private offices, upgraded workstations, fitness center and kitchen facility. The building was designed with room to grow for the future. Mr. Bibro said we are actively seeking \$8,330,440 in grant funding for this project from DCED and PennDOT, and he encouraged residents to speak to our local legislators about the importance of this project. This project will be under consideration by the Board of Commissioners at the August 23<sup>rd</sup> meeting. If approved to move forward, the project will go to bid in October with award in November, followed by land development and permitting in January and construction anticipated to begin in February 2024 with completion expected in March 2025.

## 2. Police Station Zoning Public Hearing – Ordinance Section 282-10

Mr. Iannozzi suspended the public meeting to proceed into a public hearing. He entered the following exhibits into record.

- T1: Legal Notice
- T2: Draft Resolution

Mr. Amey said the land being used to for the new police station consists of two different zoning districts, three paper streets and thirty-five individual properties and cannot be developed in strict compliance with our zoning code. The zoning ordinance includes a provision that addresses municipal projects on Township owned property. The ordinance states “whenever a municipally owned property is included in one or more zoning districts, it shall not be subject to the provisions of this chapter, if after a public hearing, the Board of Commissioners shall decide that the facility, structure or use to occur on the premises is reasonably necessary for the health safety and welfare of the public”. Mr. Amey also said this provision was used when the Township Building was constructed as well as the Aquatic Center and the addition of the sallyport to the police station. This exemption is only for zoning provisions and does not exempt the Township from other requirements such as stormwater management, permitting and land development.

Mr. Iannozzi asked for any Board comments or public comments to which there were none. He then closed the public hearing and resume the public meeting. This zoning change will be up for consideration at the August 23<sup>rd</sup> public meeting.

### 3. Taco Bell Land Development Discussion – 1700 & 1738 N. Broad St

Mr. Amey said this project will result in the demolition of the existing Pizza Hut with construction of a new building for a potential new tenant and the remodeling of the current Taco Bell on Broad Street. Brian Cleary, Engineer for the Pettit Group said this will consolidate two separate properties into one and will eliminate separate access points into one with combined parking areas. Significant landscaping improvements are proposed with expanded stormwater management facility to discharge offsite. He said several waivers are requested and mentioned the Township Engineer reviewed the waivers and had no issues. Mr. Cleary said the other building is being marketed as general retail. There are 58 parking spaces proposed for the combined space. Currently, the Taco Bell has submitted an application for permitting to remodel the existing building and demolition of the vacant building. The land development resolution will be up for consideration at the August 23<sup>rd</sup> public meeting.

### 4. Bucks County Estate Traders Land Development Discussion - 1522 Bethlehem Pike

Mr. Amey said this property sits just north of Orvilla Road on Bethlehem Pike. Bucks County Estate Traders is proposing to construct a 10,000-sf building to be used for furniture storage. Kurt Klaus, designer, said the building will be split in half for fire protection so there will be two spaces of 5,000 sf each located to the rear of the existing building. There are proposed improvements to the existing stormwater management. He said additional future parking can be accommodated with this land development. Six waivers are requested with this land development. Mr. Claus said the Township Engineer had no objections to the waivers which include;

- Preliminary/Final Land Development be combined
- Partial waiver for curbing for rainwater runoff
- Reduction of street trees to four where six are required
- Double the size of a particular plant in order to reduce the amount of plants
- Freeboard of the stormwater management
- Sidewalks along the property frontage (approximately 200 ft. of frontage is compromised because of the flood plain drainage facility)

### 5. Ordinance Amendment Discussion – Storage of Lithium-Ion Batteries

Mike McCann, Deputy Fire Marshal requests the Board adopt a separate stand-alone policy written by the National Fire Protection Association (NFPA) that governs the installation of stationary energy storage systems, specifically lithium-ion battery storage. He said improper storage of these batteries can cause devastating fires. Mr. McCann said this will give us another tool for safety measures. He said the NFPA code deals with commercial and residential storage. Mr. Iannozzi said the next step in the process would be an authorization to advertise the ordinance adopting the code.

President Zipfel made a motion to authorize the advertisement of the ordinance amendment, seconded by Vice President Rodgers. The motion carried with a 3-0 vote.

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

There was no report.

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

Commissioner Zimmerman reported on the latest Parks and Recreation events. She announced that the Parks and Recreation Department was the runner up for the PA Recreation and Parks Society 2023 Good Job Award.

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

There was no report.

**E. Finance Committee – Commissioner Andris**

There was no report.

**IX. ACTION ITEMS**

**A. Update to Facility Emergency Action Plan – as recommended by insurance carrier**  
*Motion for Approval*

Mr. Bibro said this item and item B is an update to our policy recommended by our insurance carrier.

President Zipfel motioned to approve the motion, seconded by Vice President Rodgers. The motion carried with a 3-0 vote.

**B. Update to Accident and Illness Prevention Policy–as recommended**  
*Motion for Approval*

President Zipfel motioned to approve the motion, seconded by Commissioner Zimmerman. The motion carried with a 3-0 vote.

**C. Stewart Basin Renovation – Invoice #1 and #2 – #135,000**  
*Motion for Approval*

Mr. Bibro said the project is moving along and should be done within the next two months.

Vice President Rodgers motioned to approve Invoices #1 and #2, seconded by Commissioner Zimmerman. The motion carried with a 3-0 vote.

**D. Liberty Bell Trail Design Proposal – Schwab Road (Funded by Grant)**  
*Motion to approve proposal by McMahon, a Bowman Company*

Mr. Bibro said the Township received a \$100,000 planning and design grant for this project. This is the final leg of the Liberty Bell Trail to provide a connection to Lansdale.

Commissioner Zimmerman motioned to approve the proposal by McMahon, seconded by Vice President Rodgers. The motion carried with a 3-0 vote.

**E. Grant Application - DCED's Multimodal Transportation Fund**  
**Resolution #23-06**  
*Motion for Approval*

Mr. Bibro reported that this \$1.5M grant is part of the Cowpath improvements associated with the new police station.

President Zipfel motioned to approve Resolution #23-06, seconded by Vice President Rodgers. The motion carried with a 3-0 vote.

**F. ARLE Project – Improvement to Traffic Signals (Grant Funded)**  
*Motion to award bid to Armor & Sons Electric, Inc. for \$384,335.85*

Mr. Bibro said this project is fully grant funded through the state's ARLE program. This grant will fund multiple traffic signals throughout the Township.

Vice President Rodgers motioned to award the Traffic Signal Improvement Project bid to Armor & Sons Electric, Inc., seconded by Commissioner Zimmerman. The motion carried with a 3-0 vote.

**X. TOWNSHIP STAFF REPORTS**

There was no report.

**XI. CITIZENS' COMMENTS**

Ralph Harvey, Line Lexington Road, commented about the new police station and said to plan it the way you want it with future growth in mind.

**XII. ADJOURNMENT**

Vice President Rodgers motioned for adjournment, seconded by Commissioner Zimmerman. The motion carried 3-0 and the meeting was adjourned at 9.27 pm





## **Hatfield Township Police Activity Report**

The timeframe for this report is 07/01/23 – 07/31/23

(2417) Incidents were handled by Officers

(152) Selective Enforcements were conducted

(6) Non -Traffic\*\* arrests were made      \*(16) Ordinance Violations

(183) Traffic Citations were issued

(38) Parking Tickets were issued

(221) Traffic Courtesy/ Warnings Notices were issued

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

(21) Criminal\* Arrests were made

(0) DUI

(2) DUI's w/Accident

(17) Thefts were reported      \*(11) Frauds were reported

**Addendum:**

**\*Criminal Arrests involved the following charges:**

Aggravated Assault, Defiant Trespass Actual Communication, DUI, Drug Possession, Harassment, Identify Theft, Simple Assault, Strangulation-Applying Pressure To Throat, PFA Violation, Warrant Arrest.

**\*\* Non-Criminal arrests were made for:**

Misc. Boro Ord Violations Control Of Alarm Devices, Investigation By Officer/Duty of Operator, Public Drunkenness, Purchase Alcohol By Minor, Sale Of Tobacco, Miscellaneous Twp. Ordinance Violations

**Hatfield Twp - General Fund**  
**Treasury Report**  
As of July  
2023

**Overview of Total Funds Under Township Management**

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	2,836,556.93	2,812,695.91
	Univest Money Market	2,099,528.72	2,099,528.72
2	General Fund Reserve	1,000,000.00	1,000,000.00
3	Fire Fund	157,500.00	176,299.26
4	Fire Capital Fund	1,361,952.74	1,361,952.74
5	Act 209 Impact Fund	1,130,130.16	1,136,110.80
6	Debt Service Fund	1,077,302.24	1,094,823.86
14	Capital Fund	249,436.25	80,621.05
15	Community Pool Fund	184,053.43	119,198.03
16	Pool Reserves	74,955.61	6,122.42
18	Park and Recreation Fund	151,518.26	133,310.97
19	Park and Recreation Capital Fund	289,181.75	268,464.32
35	Liquid Fuels Fund	554,634.81	554,634.81
36	Contribution Fund (Recycling, Tree	1,294,885.74	1,284,994.54
	American Recovery Act - 2021	1,438,985.80	1,303,985.80
37	Escrow	1,095,128.91	951,597.97
<b>Total Funds Under Township Management</b>		<b>14,995,751.35</b>	<b>14,384,341.20</b>

**General Fund - Fund 01**

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					2,836,556.93
Check	07/01/2023			84.99	2,836,471.94
Journal Entry	07/05/2023	debit	2,200.14		2,838,672.08
Journal Entry	07/05/2023	Credit		259,118.82	2,579,553.26
Deposit	07/07/2023		266,491.78		2,846,045.04
Bill Payment (Check)	07/07/2023			530.00	2,845,515.04
Payment	07/12/2023		87.50		2,845,602.54
Deposit	07/12/2023		7,107.49		2,852,710.03
Payment	07/12/2023		94.00		2,852,804.03
Payment	07/12/2023		56.00		2,852,860.03
Payment	07/12/2023		49.75		2,852,909.78
Payment	07/12/2023		169.50		2,853,079.28
Payment	07/12/2023		49.75		2,853,129.03
Payment	07/12/2023		1,400.00		2,854,529.03
Payment	07/12/2023		56.25		2,854,585.28
Payment	07/12/2023		143.50		2,854,728.78
Payment	07/12/2023		87.50		2,854,816.28
Payment	07/12/2023		81.00		2,854,897.28
Payment	07/12/2023		424.75		2,855,322.03
Payment	07/12/2023		56.25		2,855,378.28
Payment	07/12/2023		81.00		2,855,459.28
Payment	07/12/2023		87.50		2,855,546.78
Payment	07/12/2023		56.00		2,855,602.78
Payment	07/12/2023		56.00		2,855,658.78
Payment	07/12/2023		49.75		2,855,708.53
Payment	07/12/2023		49.75		2,855,758.28
Payment	07/12/2023		268.50		2,856,026.78
Payment	07/12/2023		140.00		2,856,166.78
Payment	07/12/2023		5,040.00		2,861,206.78
Bill Payment (Check)	07/12/2023			895.00	2,860,311.78
Deposit	07/12/2023		16,021.89		2,876,333.67
Deposit	07/12/2023		6,783.19		2,883,116.86
Deposit	07/12/2023	LST	1,101.08		2,884,217.94
Deposit	07/12/2023	LST	621.00		2,884,838.94
Deposit	07/12/2023		108,960.26		2,993,799.20
Payment	07/12/2023		952.00		2,994,751.20

# Hatfield Twp - General Fund

## Treasury Report

### As of July 2023

Deposit	07/13/2023		6,841.64		3,001,592.84
Payment	07/18/2023		78,750.00		3,080,342.84
Deposit	07/18/2023		16,000.00		3,096,342.84
		Credit - transfer to			
		Fire RE tax			
Journal Entry	07/18/2023	transfer		7,853.07	3,088,489.77
		Credit to Parks			
		Rect RE tax			
Journal Entry	07/18/2023	Transfer		2,786.58	3,085,703.19
		Credit - debt			
		Service RE tax			
Journal Entry	07/18/2023	transfer		8,790.37	3,076,912.82
		Debit Tina			
Journal Entry	07/18/2023	monthly taxes	39,100.29		3,116,013.11
		Credit - transfer to			
		Fire RE tax			
Journal Entry	07/18/2023	transfer		4,267.63	3,111,745.48
		Credit to Parks			
		Rect RE tax			
Journal Entry	07/18/2023	Transfer		1,514.30	3,110,231.18
		Credit - debt			
		Service RE tax			
Journal Entry	07/18/2023	transfer		4,776.97	3,105,454.21
		Debit Tina			
Journal Entry	07/18/2023	monthly taxes	17,573.81		3,123,028.02
		Credit - transfer to			
		Fire RE tax			
Journal Entry	07/18/2023	transfer		1,279.16	3,121,748.86
		Credit to Parks			
		Rect RE tax			
Journal Entry	07/18/2023	Transfer		453.89	3,121,294.97
		Credit - debt			
		Service RE tax			
Journal Entry	07/18/2023	transfer		1,431.82	3,119,863.15
		Debit Tina			
Journal Entry	07/18/2023	monthly taxes	49,466.75		3,169,329.90
		Credit - transfer to			
		Fire RE tax			
Journal Entry	07/18/2023	transfer		5,399.40	3,163,930.50
		Credit to Parks			
		Rect RE tax			
Journal Entry	07/18/2023	Transfer		1,915.88	3,162,014.62
		Credit - debt			
		Service RE tax			
Journal Entry	07/18/2023	transfer		6,043.82	3,155,970.80
Deposit	07/18/2023		7,009.49		3,162,980.29
		Debit Tina			
Journal Entry	07/18/2023	monthly taxes	66,288.03		3,229,268.32
Journal Entry	07/20/2023	Credit		263,295.59	2,965,972.73
Journal Entry	07/20/2023	debit	2,200.14		2,968,172.87
Deposit	07/20/2023	EIT -Berkheimer	5,260.49		2,973,433.36
Deposit	07/20/2023	EIT -Berkheimer	16,960.97		2,990,394.33
Deposit	07/20/2023	EIT -Berkheimer	4,737.26		2,995,131.59
Deposit	07/20/2023	EIT -Berkheimer	5,463.26		3,000,594.85
Deposit	07/20/2023	LST	77.00		3,000,671.85
Deposit	07/20/2023	EIT -Berkheimer	4,690.59		3,005,362.44
Deposit	07/20/2023	EIT -Berkheimer	2,541.95		3,007,904.39
Deposit	07/20/2023	EIT -Berkheimer	1,296.91		3,009,201.30
Deposit	07/20/2023	EIT -Berkheimer	3,974.38		3,013,175.68
Deposit	07/20/2023	EIT -Berkheimer	5,056.72		3,018,232.40
Deposit	07/20/2023	LST	647.00		3,018,879.40
Deposit	07/20/2023	EIT -Berkheimer	2,309.22		3,021,188.62
Bill Payment					
(Check)	07/24/2023			35,142.75	2,986,045.87
Bill Payment					
(Check)	07/24/2023			47,077.50	2,938,968.37
Bill Payment					
(Check)	07/24/2023			109,299.67	2,829,668.70
Bill Payment					
(Check)	07/24/2023			258.15	2,829,410.55
Bill Payment					
(Check)	07/24/2023			51.20	2,829,359.35

# Hatfield Twp - General Fund

## Treasury Report

### As of July 2023

Bill Payment (Check)	07/24/2023	356.05	2,829,003.30
Bill Payment (Check)	07/24/2023	13.49	2,828,989.81
Bill Payment (Check)	07/24/2023	893.49	2,828,096.32
Bill Payment (Check)	07/24/2023	1,157.65	2,826,938.67
Bill Payment (Check)	07/24/2023	5,899.50	2,821,039.17
Bill Payment (Check)	07/24/2023	2,062.00	2,818,977.17
Bill Payment (Check)	07/24/2023	112.92	2,818,864.25
Bill Payment (Check)	07/24/2023	400.00	2,818,464.25
Bill Payment (Check)	07/24/2023	44.00	2,818,420.25
Bill Payment (Check)	07/24/2023	17,435.00	2,800,985.25
Bill Payment (Check)	07/24/2023	790.00	2,800,195.25
Bill Payment (Check)	07/24/2023	200.00	2,799,995.25
Bill Payment (Check)	07/24/2023	750.00	2,799,245.25
Bill Payment (Check)	07/24/2023	154.73	2,799,090.52
Bill Payment (Check)	07/24/2023	358.39	2,798,732.13
Bill Payment (Check)	07/24/2023	7,110.78	2,791,621.35
Bill Payment (Check)	07/24/2023	624.00	2,790,997.35
Bill Payment (Check)	07/24/2023	14,616.50	2,776,380.85
Bill Payment (Check)	07/24/2023	84.99	2,776,295.86
Bill Payment (Check)	07/24/2023	887.37	2,775,408.49
Bill Payment (Check)	07/24/2023	784.84	2,774,623.65
Bill Payment (Check)	07/24/2023	2,203.46	2,772,420.19
Bill Payment (Check)	07/24/2023	480.00	2,771,940.19
Bill Payment (Check)	07/24/2023	405.31	2,771,534.88
Bill Payment (Check)	07/24/2023	357.00	2,771,177.88
Bill Payment (Check)	07/24/2023	142.36	2,771,035.52
Bill Payment (Check)	07/24/2023	1,012.31	2,770,023.21
Bill Payment (Check)	07/24/2023	20.12	2,770,003.09
Bill Payment (Check)	07/24/2023	100.00	2,769,903.09
Bill Payment (Check)	07/24/2023	1,440.00	2,768,463.09
Bill Payment (Check)	07/24/2023	2,675.68	2,765,787.41
Bill Payment (Check)	07/24/2023	313.50	2,765,473.91
Bill Payment (Check)	07/24/2023	750.37	2,764,723.54
Bill Payment (Check)	07/24/2023	6,626.25	2,758,097.29
Bill Payment (Check)	07/24/2023	4,553.00	2,753,544.29
Bill Payment (Check)	07/24/2023	1,700.00	2,751,844.29
Bill Payment (Check)	07/24/2023	10,275.00	2,741,569.29
Bill Payment (Check)	07/24/2023	1,657.50	2,739,911.79
Bill Payment (Check)	07/24/2023	40.95	2,739,870.84

# Hatfield Twp - General Fund

## Treasury Report

### As of July 2023

Bill Payment (Check)	07/24/2023		235.86	2,739,634.98
Bill Payment (Check)	07/24/2023		9,307.50	2,730,327.48
Bill Payment (Check)	07/24/2023		1,962.32	2,728,365.16
Bill Payment (Check)	07/24/2023		377.20	2,727,987.96
Bill Payment (Check)	07/24/2023		1,038.24	2,726,949.72
Bill Payment (Check)	07/24/2023		842.92	2,726,106.80
Bill Payment (Check)	07/24/2023		90.00	2,726,016.80
Bill Payment (Check)	07/24/2023		131.24	2,725,885.56
Bill Payment (Check)	07/24/2023		299.15	2,725,586.41
Bill Payment (Check)	07/24/2023		202.39	2,725,384.02
Bill Payment (Check)	07/24/2023		10,315.14	2,715,068.88
Bill Payment (Check)	07/24/2023		16,311.12	2,698,757.76
Bill Payment (Check)	07/24/2023		456.00	2,698,301.76
Bill Payment (Check)	07/24/2023		404.88	2,697,896.88
Bill Payment (Check)	07/24/2023		9,196.19	2,688,700.69
Bill Payment (Check)	07/24/2023		29.98	2,688,670.71
Bill Payment (Check)	07/24/2023		68.96	2,688,601.75
Bill Payment (Check)	07/24/2023		1,515.00	2,687,086.75
Bill Payment (Check)	07/24/2023		200.00	2,686,886.75
Bill Payment (Check)	07/24/2023		167.86	2,686,718.89
Bill Payment (Check)	07/24/2023		72.56	2,686,646.33
Bill Payment (Check)	07/24/2023		1,740.18	2,684,906.15
Bill Payment (Check)	07/24/2023		1,160.90	2,683,745.25
Bill Payment (Check)	07/24/2023		614.02	2,683,131.23
Bill Payment (Check)	07/24/2023		480.00	2,682,651.23
Journal Entry	07/26/2023	visa error tras	773.08	2,681,878.15
Journal Entry	07/26/2023	visa error tras	773.08	2,682,651.23
Journal Entry	07/26/2023	May 2023 Visa pool	764.93	2,683,416.16
Journal Entry	07/26/2023	May 2023 Visa cap	526.33	2,683,942.49
Journal Entry	07/26/2023	May 2023 Visa PR	2,236.10	2,686,178.59
Journal Entry	07/26/2023	June 2023 Visa - Pool	12,805.50	2,698,984.09
Journal Entry	07/26/2023	June 2023 Visa - Cap	773.08	2,699,757.17
Journal Entry	07/26/2023	June 2023 Visa - Par Rec cap	6,580.00	2,706,337.17
Journal Entry	07/26/2023	June 2023 Visa - Pool Cap	10,838.08	2,717,175.25
Journal Entry	07/26/2023	July 2023 Visa	432.86	2,717,608.11
Journal Entry	07/26/2023	July 2023 Visa	2,142.09	2,719,750.20
Journal Entry	07/26/2023	July 2023 Visa	895.06	2,720,645.26
Journal Entry	07/26/2023	June 2023 Visa - PR	457.26	2,721,102.52
Deposit	07/28/2023	LST	45,886.28	2,766,988.80
Deposit	07/28/2023	LST	1,179.88	2,768,168.68
Deposit	07/28/2023	EIT -Berkhieimer	11,648.71	2,779,817.39
Deposit	07/28/2023	EIT -Berkhieimer	4,930.87	2,784,748.26

# Hatfield Twp - General Fund

## Treasury Report

As of July  
2023

Deposit	07/28/2023	EIT -Berkhieimer	5,663.75		2,790,412.01
Deposit	07/28/2023	EIT -Berkhieimer	11,967.67		2,802,379.68
Deposit	07/28/2023	EIT -Berkhieimer	6,527.94		2,808,907.62
Deposit	07/30/2023	Interest Earned	30,523.76		2,839,431.38
Journal Entry	07/31/2023		15.00		2,839,446.38
Journal Entry	07/31/2023	Quickbooks		90.10	2,839,356.28
		Bank error check 32680 7/3 double in error		2,384.74	2,836,971.54
Journal Entry	07/31/2023	Police OPEB	1,163.01		2,838,134.55
Journal Entry	07/31/2023	Police OPEB	70.76		2,838,205.31
Journal Entry	07/31/2023	bank adj	0.60		2,838,205.91
		Bank error check 32680 7/3 double in error	2,384.74		2,840,590.65
Journal Entry	07/31/2023		15.00		2,840,605.65
Journal Entry	07/31/2023	TD CC July		27,909.74	2,812,695.91
<b>Ending Balance</b>			<b>\$ 916,271.32</b>	<b>\$ 940,132.34</b>	<b>2,812,695.91</b>

General Fund Univest Money Market					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,099,528.72
Ending Balance					2,099,528.72

General Fund Reserves - Fund 02					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,000,000.00
Ending Balance					1,000,000.00

Fire Fund - Fund 03					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					157,500.00
Deposit	07/19/2023		5,399.40		162,899.40
Deposit	07/19/2023		1,279.16		164,178.56
Deposit	07/19/2023		4,267.63		168,446.19
Deposit	07/19/2023		7,853.07		176,299.26
General Journal	07/31/2023		1,514.30		177,813.56
General Journal	07/31/2023			1,514.30	176,299.26
General Journal	07/31/2023		453.89		176,753.15
General Journal	07/31/2023			453.89	176,299.26
General Journal	07/31/2023		2,786.58		179,085.84
General Journal	07/31/2023			2,786.58	176,299.26
Ending Balance			23,554.03	4,754.77	176,299.26

Fire Reserve Fund - Fund 04					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					1,361,952.74
					1,361,952.74
Ending Balance					1,361,952.74

Act 209 Fund - Fund 05					
Type	Date		Debit	Credit	Balance
Opening Balance					1,130,130.16
Deposit	07/18/2023		9,664.44		1,139,794.60
Bill Pmt -Check	07/24/2023			3,683.80	1,136,110.80
Ending Balance			9,664.44	3,683.80	1,136,110.80

Debt Service Fund - Fund 06					
Type	Date		Debit	Credit	Balance

# Hatfield Twp - General Fund Treasury Report As of July 2023

<b>Opening Balance</b>				<b>1,077,302.24</b>
Bill Pmt -Check	07/17/2023		1,116.88	1,076,185.36
Bill Pmt -Check	07/17/2023		282.87	1,075,902.49
Bill Pmt -Check	07/17/2023		664.28	1,075,238.21
Bill Pmt -Check	07/17/2023		743.20	1,074,495.01
Bill Pmt -Check	07/17/2023		714.13	1,073,780.88
Deposit	07/19/2023	6,043.82		1,079,824.70
Deposit	07/19/2023	1,431.82		1,081,256.52
Deposit	07/19/2023	4,776.97		1,086,033.49
Deposit	07/19/2023	8,790.37		1,094,823.86
<b>Ending Balance</b>		21,042.98	3,521.36	1,094,823.86

Captial Reserve Fund - Fund 14				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				249,436.25
Bill Payment (Check)	07/24/2023		51,684.00	197,752.25
Bill Payment (Check)	07/24/2023		24,500.00	173,252.25
Bill Payment (Check)	07/24/2023		64,366.51	108,885.74
Bill Payment (Check)	07/24/2023		18,343.00	90,542.74
Bill Payment (Check)	07/24/2023		8,014.42	82,528.32
Bill Payment (Check)	07/24/2023		175.00	82,353.32
Bill Payment (Check)	07/26/2023		773.08	81,580.24
Bill Payment (Check)	07/26/2023		526.33	81,053.91
Bill Payment (Check)	07/26/2023		432.86	80,621.05
<b>Ending Balance</b>			<b>\$ 168,815.20</b>	<b>\$ 80,621.05</b>

Community Pool Fund - Fund 15				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				184,053.43
Deposit	07/03/2023	335.00		184,388.43
Journal Entry	07/03/2023		650.32	183,738.11
Journal Entry	07/03/2023	650.32		184,388.43
Deposit	07/03/2023	1,015.00		185,403.43
Deposit	07/03/2023	1,097.00		186,500.43
Deposit	07/03/2023	557.00		187,057.43
Deposit	07/03/2023	953.00		188,010.43
Deposit	07/03/2023	782.00		188,792.43
Deposit	07/03/2023	629.00		189,421.43
Deposit	07/03/2023	625.00		190,046.43
Journal Entry	07/05/2023		3,509.39	186,537.04
Deposit	07/06/2023	1,956.00		188,493.04
Deposit	07/06/2023 6/30	2,364.32		190,857.36
Deposit	07/06/2023 7/3	3,341.39		194,198.75
Deposit	07/06/2023 7/4	1,938.07		196,136.82
Deposit	07/06/2023	1,901.05		198,037.87
Deposit	07/06/2023	1,540.00		199,577.87
Deposit	07/06/2023	1,132.00		200,709.87
Deposit	07/06/2023	1,017.00		201,726.87
Deposit	07/06/2023	882.00		202,608.87
Deposit	07/06/2023	844.00		203,452.87
Journal Entry	07/06/2023 credit- payroll cost		970.45	202,482.42
Journal Entry	07/06/2023 Credit checks		18,090.48	184,391.94
Deposit	07/06/2023 7/1 7/2	3,481.61		187,873.55
Journal Entry	07/06/2023 credit direct dep		51,700.79	136,172.76



# Hatfield Twp - General Fund

## Treasury Report

### As of July 2023

Journal Entry	07/06/2023	credit taxes owed		20,089.36	116,083.40
Deposit	07/10/2023	7/6	1,328.68		117,412.08
Deposit	07/10/2023	7/7	1,726.45		119,138.53
Deposit	07/10/2023	7/8	3,627.74		122,766.27
Deposit	07/11/2023		1,234.00		124,000.27
Deposit	07/12/2023	7/10	4,625.15		128,625.42
Deposit	07/12/2023	7/11	2,796.72		131,422.14
Bill Payment (Check)	07/13/2023			7,046.74	124,375.40
Bill Payment (Check)	07/13/2023			5,200.09	119,175.31
Bill Payment (Check)	07/13/2023			390.03	118,785.28
Bill Payment (Check)	07/13/2023			12,317.07	106,468.21
Deposit	07/14/2023	7/13	929.85		107,398.06
Deposit	07/14/2023	7/12	1,991.84		109,389.90
Deposit	07/17/2023		856.00		110,245.90
Deposit	07/17/2023		922.00		111,167.90
Deposit	07/17/2023		975.00		112,142.90
Deposit	07/17/2023		987.00		113,129.90
Deposit	07/17/2023		1,014.00		114,143.90
Deposit	07/17/2023		1,396.00		115,539.90
Deposit	07/17/2023		1,403.00		116,942.90
Deposit	07/17/2023		1,510.00		118,452.90
Deposit	07/17/2023		788.00		119,240.90
Deposit	07/17/2023		778.00		120,018.90
Deposit	07/17/2023		698.00		120,716.90
Deposit	07/17/2023		695.41		121,412.31
Deposit	07/17/2023		2,135.00		123,547.31
Deposit	07/17/2023		495.00		124,042.31
Deposit	07/17/2023		482.00		124,524.31
Deposit	07/17/2023		279.00		124,803.31
Deposit	07/17/2023		261.00		125,064.31
Deposit	07/17/2023		592.00		125,656.31
Journal Entry	07/20/2023			3,509.39	122,146.92
Journal Entry	07/20/2023	credit direct dep		57,930.15	64,216.77
Journal Entry	07/20/2023	credit taxes owed		22,561.37	41,655.40
Journal Entry	07/20/2023	Credit checks		18,317.76	23,337.64
Journal Entry	07/20/2023	credit- payroll cost		936.80	22,400.84
Deposit	07/20/2023		200.00		22,600.84
Deposit	07/20/2023	7/19	251.60		22,852.44
Deposit	07/20/2023		271.00		23,123.44
Deposit	07/20/2023	7/14	767.30		23,890.74
Deposit	07/20/2023		834.00		24,724.74
Deposit	07/20/2023		968.00		25,692.74
Deposit	07/20/2023		1,086.00		26,778.74
Deposit	07/20/2023		1,827.00		28,605.74
Deposit	07/20/2023	7/18	1,857.84		30,463.58
Deposit	07/20/2023	7/15	3,518.78		33,982.36
Deposit	07/20/2023		5,771.89		39,754.25
Bill Payment (Check)	07/24/2023			962.00	38,792.25
Deposit	07/24/2023	7/22 and 7/23	11,667.24		50,459.49
Bill Payment (Check)	07/24/2023	Voided	0.00		50,459.49
Bill Payment (Check)	07/24/2023			338.00	50,121.49
Bill Payment (Check)	07/24/2023			360.00	49,761.49
Bill Payment (Check)	07/24/2023			398.52	49,362.97

# Hatfield Twp - General Fund

## Treasury Report

### As of July 2023

Bill Payment (Check)	07/24/2023			403.30	48,959.67
Bill Payment (Check)	07/24/2023			893.00	48,066.67
Bill Payment (Check)	07/24/2023			3,076.16	44,990.51
Bill Payment (Check)	07/24/2023			716.00	44,274.51
Bill Payment (Check)	07/24/2023			240.00	44,034.51
Bill Payment (Check)	07/24/2023			191.70	43,842.81
Bill Payment (Check)	07/24/2023			159.00	43,683.81
Bill Payment (Check)	07/24/2023			82.59	43,601.22
Bill Payment (Check)	07/24/2023			25.25	43,575.97
Deposit	07/24/2023	7/21	0.00		43,575.97
Deposit	07/24/2023	7/20	1,215.89		44,791.86
Bill Payment (Check)	07/24/2023			4,192.20	40,599.66
Deposit	07/26/2023	7/25	330.56		40,930.22
Deposit	07/26/2023		152.00		41,082.22
Deposit	07/26/2023		45.00		41,127.22
Bill Payment (Check)	07/26/2023			401.52	40,725.70
Bill Payment (Check)	07/26/2023			764.93	39,960.77
Bill Payment (Check)	07/26/2023			895.06	39,065.71
Bill Payment (Check)	07/26/2023			12,805.50	26,260.21
Bill Payment (Check)	07/26/2023			1,374.09	24,886.12
		Sales Tax payable out of Payroll account			
Journal Entry	07/26/2023			1,387.83	23,498.29
Deposit	07/26/2023		428.00		23,926.29
Deposit	07/26/2023	7/24	4,639.06		28,565.35
Deposit	07/26/2023		2,715.00		31,280.35
Deposit	07/26/2023		1,595.00		32,875.35
Deposit	07/26/2023		1,208.00		34,083.35
Deposit	07/26/2023		1,186.00		35,269.35
Deposit	07/26/2023		1,027.00		36,296.35
Deposit	07/26/2023		899.00		37,195.35
Deposit	07/26/2023		841.00		38,036.35
Deposit	07/26/2023		494.00		38,530.35
Deposit	07/26/2023		447.00		38,977.35
Deposit	07/28/2023		861.76		39,839.11
Deposit	07/28/2023	7/26	2,044.35		41,883.46
Journal Entry	07/31/2023	Transfer	30,000.00		71,883.46
Deposit	07/31/2023		519.00		72,402.46
Deposit	07/31/2023		801.00		73,203.46
Deposit	07/31/2023		9,985.77		83,189.23
Deposit	07/31/2023		24,759.50		107,948.73
Deposit	07/31/2023		2,565.00		110,513.73
Deposit	07/31/2023		1,455.00		111,968.73
Deposit	07/31/2023		1,240.00		113,208.73
Deposit	07/31/2023		1,104.00		114,312.73
Deposit	07/31/2023		998.00		115,310.73
Deposit	07/31/2023		889.00		116,199.73
Deposit	07/31/2023		852.00		117,051.73
Deposit	07/31/2023		826.00		117,877.73
Journal Entry	07/31/2023	My Rec		21.90	117,855.83
Journal Entry	07/31/2023	Traiser refund		1,609.39	116,246.44
Deposit	07/31/2023		2,951.59		119,198.03
<b>Ending Balance</b>			<b>\$ 189,662.73</b>	<b>\$ 254,518.13</b>	<b>\$ 119,198.03</b>

**Hatfield Twp - General Fund**  
**Treasury Report**  
As of July  
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Pool Reserve Fund - Fund 16				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>74,955.61</b>
Bill Pmt -Check	07/18/2023		36,186.36	38,769.25
Bill Pmt -Check	07/24/2023		3,501.53	35,267.72
Bill Pmt -Check	07/24/2023		17,874.36	17,393.36
Bill Pmt -Check	07/26/2023		10,838.08	6,555.28
Bill Pmt -Check	07/26/2023		432.86	6,122.42
General Journal	07/26/2023	733.08		6,855.50
General Journal	07/26/2023		733.08	6,122.42
<b>Ending Balance</b>		<b>733.08</b>	<b>69,566.27</b>	<b>6,122.42</b>

Park & Recreation Fund - Fund 18				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>151,518.26</b>
Journal Entry	07/05/2023		6,387.52	145,130.74
Bill Payment (Check)	07/07/2023		153.70	144,977.04
Deposit	07/12/2023	275.00		145,252.04
Deposit	07/19/2023	1,915.88		147,167.92
Deposit	07/19/2023	453.89		147,621.81
Deposit	07/19/2023	1,514.30		149,136.11
Deposit	07/19/2023	2,786.58		151,922.69
Journal Entry	07/20/2023		6,387.52	145,535.17
Bill Payment (Check)	07/24/2023		28.25	145,506.92
Bill Payment (Check)	07/24/2023		2,000.00	143,506.92
Bill Payment (Check)	07/24/2023		72.60	143,434.32
Bill Payment (Check)	07/24/2023		420.00	143,014.32
Bill Payment (Check)	07/24/2023		50.00	142,964.32
Bill Payment (Check)	07/24/2023		50.00	142,914.32
Bill Payment (Check)	07/24/2023		85.68	142,828.64
Bill Payment (Check)	07/24/2023		1,429.00	141,399.64
Bill Payment (Check)	07/24/2023		469.31	140,930.33
Bill Payment (Check)	07/24/2023		94.90	140,835.43
Bill Payment (Check)	07/24/2023		2,633.01	138,202.42

# Hatfield Twp - General Fund Treasury Report As of July 2023

Bill Payment (Check)	07/24/2023		50.00	138,152.42	
Bill Payment (Check)	07/24/2023		174.58	137,977.84	
Bill Payment (Check)	07/24/2023		50.00	137,927.84	
Bill Payment (Check)	07/26/2023		2,142.09	135,785.75	
Bill Payment (Check)	07/26/2023		6,580.00	129,205.75	
Bill Payment (Check)	07/26/2023		2,236.10	126,969.65	
Journal Entry	07/31/2023	Quickbooks	90.10	126,879.55	
Journal Entry	07/31/2023		85.26	126,794.29	
Deposit	07/31/2023		50.00	126,844.29	
Deposit	07/31/2023		55.00	126,899.29	
Deposit	07/31/2023		25.00	126,924.29	
Deposit	07/31/2023		50.00	126,974.29	
Deposit	07/31/2023		55.00	127,029.29	
Deposit	07/31/2023		35.00	127,064.29	
Deposit	07/31/2023		50.00	127,114.29	
Deposit	07/31/2023		8.46	127,122.75	
Journal Entry	07/31/2023	send to PRC to fix charges	457.26	126,665.49	
Deposit	07/31/2023		35.00	126,700.49	
Journal Entry	07/31/2023	Rec from PRC	6,580.00	133,280.49	
Deposit	07/31/2023		30.48	133,310.97	
Ending Balance			\$ 13,919.59	\$ 32,126.88	\$ 133,310.97

## Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>289,181.75</b>
Bill Pmt -Check	07/24/2023		156.59	289,025.16
Bill Pmt -Check	07/24/2023		6,284.22	282,740.94
Bill Pmt -Check	07/24/2023		29.97	282,710.97
Bill Pmt -Check	07/24/2023		5,520.00	277,190.97
Bill Pmt -Check	07/24/2023		146.65	277,044.32
Bill Pmt -Check	07/26/2023		457.26	276,587.06
Bill Pmt -Check	07/28/2023		2,000.00	274,587.06
General Journal	07/31/2023	457.26		275,044.32
General Journal	07/31/2023		6,580.00	268,464.32
<b>Ending Balance</b>		<b>457.26</b>	<b>21,174.69</b>	<b>268,464.32</b>

## State Aid Fund - Fund 35

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>554,634.81</b>
				554,634.81
<b>Ending Balance</b>				<b>554,634.81</b>

## Contributuion Fund - Fund 36 (Recycling,Tree,Tanks)

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					<b>1,294,885.74</b>
Journal Entry	07/24/2023		135,000.00		1,429,885.74
Bill Payment (Check)	07/24/2023			135,000.00	1,294,885.74
Bill Payment (Check)	07/24/2023			60.00	1,294,825.74
Bill Payment (Check)	07/24/2023			758.00	1,294,067.74
Bill Payment (Check)	07/24/2023			983.10	1,293,084.64
Bill Payment (Check)	07/28/2023			8,000.00	1,285,084.64
Journal Entry	07/31/2023	Quickbooks		90.10	1,284,994.54
<b>Ending Balance</b>			<b>\$ 135,000.00</b>	<b>\$ 144,891.20</b>	<b>\$ 1,284,994.54</b>

**Hatfield Twp - General Fund**  
**Treasury Report**  
As of July  
2023

Contribtuion Fund - Fund 36 American Relief Act 2021					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,438,985.80
Journal Entry	07/24/2023	Transfer for Stewart Basin		135,000.00	1,303,985.80
Ending Balance				\$ 135,000.00	\$ 1,303,985.80

Escrow Fund					
Type	Date		Debit	Credit	Balance
Opening Balance					1,095,128.91
Bill Pmt -Check	07/24/2023			23,347.65	1,071,781.26
Bill Pmt -Check	07/24/2023			116,840.79	954,940.47
Bill Pmt -Check	07/24/2023			2,310.00	952,630.47
Bill Pmt -Check	07/24/2023			510.00	952,120.47
Bill Pmt -Check	07/24/2023			522.50	951,597.97
Ending Balance			0.00	143,530.94	951,597.97

Overall Totals					
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	Debit	Credit	Balance
Opening Balance			14,995,751.35
Ending Balance	1,310,305.43	1,921,715.58	14,384,341.20

Respectfully Submitted

*David Bernhauser*

# Hatfield Township - General Fund

## Budget vs. Actuals

### January - December 2023

		TOTAL			
		YTD 2022	Aug 2023	Jan - Dec 23	Budget
<b>Income</b>					
<b>300 - A. Taxes</b>					
<b>301 a. Real Property</b>					
301100 R E TAXES-CURRENT YEAR	3,398,340.37	0.00	3,513,317.43	3,505,000.00	
301200 R E TAXES PRIOR YEAR	0.00	0.00	33,820.53	20,000.00	
301300 R E TAXES DELINQUENT/LIENED	37,377.61	0.00	28,038.74	70,000.00	
301600 R E TAXES INTERIM	0.00	0.00	40,234.15	45,000.00	
<b>Total 301 a. Real Property</b>	<b>\$ 3,435,717.98</b>	<b>\$ 0.00</b>	<b>\$ 3,615,410.85</b>	<b>\$ 3,640,000.00</b>	
<b>302 b. Local Tax Enabling Act Taxes</b>					
310100 REAL ESTATE TRANSFER TAX	595,442.43	62,792.16	692,003.55	608,000.00	
310210 EIT CURRENT YEAR	1,088,831.43	306,583.09	1,506,554.16	2,650,000.00	
310220 EIT PRIOR YEAR	1,045,655.04	0.00	943,445.76	1,050,000.00	
310510 LOCAL SERVICES TAX, CURRENT	261,949.45	108,012.01	309,760.36	583,633.00	
310520 LOCAL SERVICES TAX, PRIOR YR	210,518.87	0.00	182,791.53	200,000.00	
310610 ADMISSIONS TAX	7,771.30	0.00	8,046.50	9,000.00	
310960 FIRE HYDRANT TAX	31,275.96	0.00	30,392.95	36,568.00	
<b>Total 302 b. Local Tax Enabling Act Taxes</b>	<b>\$ 3,241,444.48</b>	<b>\$ 477,387.26</b>	<b>\$ 3,672,994.81</b>	<b>\$ 5,137,201.00</b>	
<b>319 c. Real Estate Taxes Delinquent</b>					
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00	
<b>Total 319 c. Real Estate Taxes Delinquent</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	
<b>Total 300 - A. Taxes</b>	<b>\$ 6,677,162.46</b>	<b>\$ 477,387.26</b>	<b>\$ 7,288,405.66</b>	<b>\$ 8,782,201.00</b>	
<b>320 B. Licenses and Permits</b>					
<b>321 a. Bus. Lic./Perm.</b>					
321800 CABLE TV FRANCHISE FEE, COMCAST	79,150.55	36,420.79	111,894.33	165,000.00	
321810 CABLE TV FRANCHISE FEE VERIZON	79,714.82	35,482.90	107,779.93	165,000.00	
321905 CONTRACTOR REGISTRATION	8,180.00	0.00	7,050.00	8,000.00	
321910 PLUMBING LICENSE	1,050.00	0.00	2,025.00	2,500.00	
321915 HVAC LICENSE	1,275.00	0.00	1,200.00	2,000.00	
321920 ELECTRICAL LICENSE	3,950.00	0.00	3,000.00	4,200.00	
<b>Total 321 a. Bus. Lic./Perm.</b>	<b>\$ 173,320.37</b>	<b>\$ 71,903.69</b>	<b>\$ 232,949.26</b>	<b>\$ 346,700.00</b>	
<b>322 b. Non-Bus. Lic./Perm.</b>					
322800 STREET AND CURB PREMITS	0.00	0.00	0.00	900.00	
322820 STREET ENCROACHMENT (OPENING)	5,000.00	0.00	5,700.00	7,500.00	
<b>Total 322 b. Non-Bus. Lic./Perm.</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 5,700.00</b>	<b>\$ 8,400.00</b>	
<b>Total 320 B. Licenses and Permits</b>	<b>\$ 178,320.37</b>	<b>\$ 71,903.69</b>	<b>\$ 238,649.26</b>	<b>\$ 355,100.00</b>	
<b>331 C. Fines</b>					
331100 DISTRICT JUSTICE FINES/VIOLET	25,525.19	0.00	22,695.98	80,000.00	
331110 STATE POLICE FINE PAYMENT	3,290.88	0.00	3,166.23	7,500.00	
331120 PARKING FINES BOROUGH	180.00	0.00	195.00	720.00	
331121 PARKING FINES TOWNSHIP	120.00	0.00	210.00	1,500.00	

	YTD 2022	Aug 2023	Jan - Dec 23	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
<b>Total 331 C. Fines</b>	<b>\$ 29,116.07</b>	<b>\$ 0.00</b>	<b>\$ 26,267.21</b>	<b>\$ 91,720.00</b>
341 D. Interests				
340000 OFFICE RENT	0.00	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	4,718.57	30,523.76	165,351.96	25,000.00
<b>Total 341 D. Interests</b>	<b>\$ 4,718.57</b>	<b>\$ 30,523.76</b>	<b>\$ 165,351.96</b>	<b>\$ 26,000.00</b>
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
<b>Total 355 c. State Shared Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 600.00</b>	<b>\$ 612,000.00</b>
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	2,619.54	0.00	2,619.54	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	616,666.64	78,750.00	630,000.00	945,000.00
<b>Total 358 d. Local Shared Revenue</b>	<b>\$ 619,286.18</b>	<b>\$ 78,750.00</b>	<b>\$ 632,619.54</b>	<b>\$ 947,544.00</b>
<b>Total 350 E. Intergovernmental Revenue</b>	<b>\$ 619,286.18</b>	<b>\$ 78,750.00</b>	<b>\$ 633,219.54</b>	<b>\$ 1,559,544.00</b>
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	30,174.33	0.00	17,744.39	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
<b>Total 361 a. General Government</b>	<b>\$ 30,174.33</b>	<b>\$ 0.00</b>	<b>\$ 17,744.39</b>	<b>\$ 45,480.00</b>
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	10,663.61	0.00	7,120.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	0.00	30.00	165.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	0.00	8,778.00	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	22,657.42	22,805.08	37,796.27	62,000.00
362130 SECURITY ALARM MONITORING FEE	19,535.06	0.00	19,200.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	58,401.25	0.00	54,006.35	65,000.00
362410 BUILDING PERMITS	417,962.28	0.00	199,949.18	300,000.00
362420 ELECTRICAL PERMITS	80,669.30	0.00	97,554.56	95,000.00
362430 PLUMBING PERMITS	60,726.50	0.00	63,172.00	60,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	11,212.30	0.00	11,046.60	18,000.00
362450 USE & OCCUPANCY PERMITS	134,001.00	0.00	30,038.00	85,000.00
362455 HVAC PERMITS	114,745.75	0.00	50,359.70	80,000.00
362460 APARTMENT INSPECTION FEES	6,356.00	420.00	8,596.00	65,000.00
<b>Total 362 b. Public Safety</b>	<b>\$ 936,930.47</b>	<b>\$ 23,255.08</b>	<b>\$ 587,781.66</b>	<b>\$ 882,900.00</b>
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	0.00	60,000.00
<b>Total 364 c. Sanitation</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 60,000.00</b>
<b>Total 360 F. Charges for Services</b>	<b>\$ 967,104.80</b>	<b>\$ 23,255.08</b>	<b>\$ 605,526.05</b>	<b>\$ 988,380.00</b>
380 G. Miscellaneous Revenues				

	YTD 2022	Aug 2023	Jan - Dec 23	Budget
380000 MISCELLANEOUS REVENUES	7,042.45	0.00	17,109.33	140,000.00
380200 INSURANCE RECOVERIES	28,016.12	6,600.42	38,477.48	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	1,440.00	0.00	950.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	1,109.15	0.00	387.60	6,000.00
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	6,000.00
<b>Total 380 G. Miscellaneous Revenues</b>	<b>\$ 37,607.72</b>	<b>\$ 6,600.42</b>	<b>\$ 56,924.41</b>	<b>\$ 291,000.00</b>
<b>387 H. Contributions/Donations</b>				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	0.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
<b>Total 387 H. Contributions/Donations</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,400.00</b>
<b>392 I. Interfund Transfers</b>				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
<b>Total 392 I. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 35,000.00</b>
<b>Total Income</b>	<b>\$ 8,513,316.17</b>	<b>\$ 688,420.21</b>	<b>\$ 9,014,344.09</b>	<b>\$ 12,132,345.00</b>
<b>Gross Profit</b>	<b>\$ 8,513,316.17</b>	<b>\$ 688,420.21</b>	<b>\$ 9,014,344.09</b>	<b>\$ 12,132,345.00</b>
<b>Expenses</b>				
<b>40 A. General Government</b>				
<b>400 a. Legislative Body</b>				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	212.00	0.00	669.00	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	0.00	1,300.00
<b>Total 400 a. Legislative Body</b>	<b>\$ 212.00</b>	<b>\$ 0.00</b>	<b>\$ 669.00</b>	<b>\$ 2,500.00</b>
<b>401 b. Executive Body</b>				
400100 Administration Salaries	469,374.78	120,727.33	693,326.28	951,822.00
401184 COLLEGE INTERNS	0.00	2,431.00	6,756.25	15,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	4,004.70	487.60	6,760.15	8,000.00
401220 HR MANAGEMENT	1,858.85	0.00	2,925.68	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	0.00	0.00	3,265.00	500.00
401320 COMMUNICATIONS	10,527.36	5,646.74	22,703.99	33,000.00
401325 POSTAGE	5,418.24	606.31	3,726.88	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	4,119.14	992.31	5,870.73	6,000.00
401336 AUTOMOBILE RENTAL	0.00	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	386.94	1,045.00	1,298.18	5,500.00
401341 ADVERTISING	3,846.27	0.00	4,488.58	9,500.00
401342 PRINTING	1,578.00	72.48	2,292.65	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	12,572.88	430.95	15,167.69	16,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	7,253.94	143.00	3,394.99	8,200.00
401460 MEETINGS,CONFERENCES,TRAINING	8,248.31	342.40	11,611.58	13,000.00
401470 EMPLOYEE GENERAL EXPENSE	0.00	0.00	2,118.98	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	Aug 2023	Jan - Dec 23	Budget
401490 PETTY CASH	2,501.45	0.00	2,808.00	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
<b>Total 401 b. Executive Body</b>	<b>\$ 531,690.86</b>	<b>\$ 132,925.12</b>	<b>\$ 788,714.91</b>	<b>\$ 1,117,772.00</b>
<b>402 c. Auditing Services</b>				
402310 ACCOUNTING/AUDITING SERVICES	24,351.06	0.00	24,400.00	25,000.00
<b>Total 402 c. Auditing Services</b>	<b>\$ 24,351.06</b>	<b>\$ 0.00</b>	<b>\$ 24,400.00</b>	<b>\$ 25,000.00</b>
<b>403 d. Tax Collection</b>				
403110 TAX COLLECTOR/TREASURER COMP	6,544.53	2,328.00	9,323.50	12,500.00
403210 OFFICE SUPPLIES	7,178.38	295.00	3,751.89	8,000.00
403310 PROFESSIONAL SERVICES (EIT)	29,479.71	1,883.98	30,582.17	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	1,391.20	0.00	1,696.85	1,400.00
<b>Total 403 d. Tax Collection</b>	<b>\$ 44,593.82</b>	<b>\$ 4,506.98</b>	<b>\$ 45,354.41</b>	<b>\$ 71,900.00</b>
<b>404 e. Solicitor/Legal Services</b>				
404300 GENERAL LEGAL SERVICES	50,688.75	7,933.00	60,865.00	75,000.00
404314 SPECIAL LEGAL SERVICES	5,732.50	0.00	0.00	10,000.00
<b>Total 404 e. Solicitor/Legal Services</b>	<b>\$ 56,421.25</b>	<b>\$ 7,933.00</b>	<b>\$ 60,865.00</b>	<b>\$ 85,000.00</b>
<b>407 f. Computer/Data Processing</b>				
407215 COMPUTER SUPPLIES	6,045.15	2,490.84	9,322.62	55,000.00
407217 ACCOUNTING SOFTWARE	15,653.72	1,747.90	8,305.56	15,000.00
407308 DATA T ONE SERVICE	0.00	0.00	0.00	0.00
<b>Total 407 f. Computer/Data Processing</b>	<b>\$ 21,698.87</b>	<b>\$ 4,238.74</b>	<b>\$ 17,628.18</b>	<b>\$ 70,000.00</b>
<b>408 g. Engineering Services</b>				
408300 GENERAL ENGINEERING SERVICES	81,316.92	17,009.60	74,682.20	70,000.00
408314 Road Engineering	108,957.22	2,982.50	27,137.77	55,000.00
<b>Total 408 g. Engineering Services</b>	<b>\$ 190,274.14</b>	<b>\$ 19,992.10</b>	<b>\$ 101,819.97</b>	<b>\$ 125,000.00</b>
<b>409 h. General Govt Buildings/Plant</b>				
409232 HIGHWAY BUILDING FUEL OIL	9,070.00	0.00	8,619.01	12,000.00
409233 POLICE BUILDING FUEL OIL	2,808.78	543.87	6,616.39	3,000.00
409361 TOWNSHIP BUILDING ELECTRIC	21,356.03	2,208.07	27,202.78	25,000.00
409362 HIGHWAY BUILDING ELECTRIC	7,473.49	0.00	8,363.81	8,000.00
409363 POLICE BUILDING ELECTRIC	9,007.26	1,093.44	14,943.55	15,000.00
409366 TOWNSHIP BUILDING WATER	300.17	52.69	414.00	500.00
409367 HIGHWAY BUILDING WATER	513.40	166.47	583.72	750.00
409368 POLICE BUILDING WATER	701.07	58.12	293.26	750.00
409371 TOWNSHIP BUILDING MAINT.	34,550.45	4,640.52	31,667.85	44,000.00
409372 HIGHWAY BUILDING MAINT.	21,380.05	1,525.30	10,507.00	40,000.00
409373 POLICE BUILDING MAINT.	24,946.16	2,608.21	17,377.87	41,000.00
<b>Total 409 h. General Govt Buildings/Plant</b>	<b>\$ 132,106.86</b>	<b>\$ 12,896.69</b>	<b>\$ 126,589.24</b>	<b>\$ 190,000.00</b>
<b>Total 40 A. General Government</b>	<b>\$ 1,001,348.86</b>	<b>\$ 182,492.63</b>	<b>\$ 1,166,040.71</b>	<b>\$ 1,687,172.00</b>
<b>41 B. Public Safety</b>				
<b>410 a. Police</b>				
410100 Police Salaries	2,191,734.38	453,141.22	2,541,304.14	3,826,652.00
410142 CROSSING GUARD COMPENSATION	8,881.60	0.00	10,816.00	8,000.00
410181 HOLIDAY PAY	0.00	0.00	0.00	154,200.00
410182 LONGEVITY PAY	2,239.71	212.45	14,725.47	113,000.00
410183 PATROL OFFICERS OVERTIME	74,155.70	8,464.78	57,523.56	125,000.00

	YTD 2022	Aug 2023	Jan - Dec 23	Budget
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	23,112.10	4,638.30	29,242.24	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	12,980.39	0.00	13,831.95	18,000.00
410192 EDUCATIONAL STUDIES	78.34	0.00	0.00	7,500.00
410210 OFFICE SUPPLIES	3,440.17	167.56	2,925.13	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	341.19	0.00	294.71	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	721.75	0.00	779.32	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	523.23	-303.77	5,000.00
410231 VEHICLE FUEL - GAS & OIL	64,886.24	2,926.15	37,972.80	85,000.00
410238 CLOTHING AND UNIFORMS	19,605.23	868.13	39,566.71	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	1,146.88	0.00	11,777.73	25,000.00
410251 VEHICLE TIRES	2,510.40	0.00	3,360.48	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	2,480.54	1,317.90	6,571.33	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	17,222.01	6,345.32	24,758.03	40,000.00
410316 CIVIL SERVICE EXPENSE	1,999.96	415.00	3,911.16	3,500.00
410320 COMMUNICATIONS	15,854.67	1,229.22	15,412.00	33,000.00
410325 POSTAGE	754.98	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	648.56	384.00	2,682.84	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	18,800.96	2,963.56	29,481.65	55,000.00
410340 ADVERTIZING AND PRINTING	5,345.00	0.00	144.00	5,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	10,652.39	260.87	8,393.99	16,000.00
410386 SOFTWARE MAINTENANCE	9,439.20	0.00	1,947.25	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,670.00	0.00	1,425.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	11,412.01	3,789.96	26,586.79	35,000.00
410490 PETTY CASH	1,295.64	156.75	952.06	3,600.00
410520 MISCELLANEOUS	0.00	0.00	0.00	960.00
<b>Total 410 a. Police</b>	<b>\$ 2,504,518.40</b>	<b>\$ 487,804.40</b>	<b>\$ 2,886,372.42</b>	<b>\$ 4,711,212.00</b>
<b>411 b. Fire</b>				
411220 OPERATING SUPPLIES	2,122.30	173.26	8,678.78	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
<b>Total 411 b. Fire</b>	<b>\$ 50,412.80</b>	<b>\$ 173.26</b>	<b>\$ 42,942.78</b>	<b>\$ 228,000.00</b>
<b>413 c. Code Enforcement</b>				
413121 BUILDING INSPECTIONS	140,626.28	25,850.10	156,747.43	265,905.00
413220 OPERATING SUPPLIES	0.00	0.00	650.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	2,394.00	0.00	1,665.00	4,800.00
413240 GIS SERVICES	15,787.35	0.00	13,677.00	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	40,986.25	4,849.75	48,792.00	35,000.00
413318 ACT 108 INSPECTOR	0.00	1,200.00	2,050.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	2,963.29	0.00	1,060.00	5,000.00
<b>Total 413 c. Code Enforcement</b>	<b>\$ 202,757.17</b>	<b>\$ 31,899.85</b>	<b>\$ 224,641.43</b>	<b>\$ 353,505.00</b>

	YTD 2022	Aug 2023	Jan - Dec 23	Budget
<b>414 d. Planning/Zoning</b>				
414300 LEGAL SERVICES	28,869.50	0.00	33,149.00	20,000.00
414310 PROFESSIONAL SERVICES	56,626.80	2,125.00	20,406.50	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	3,413.77	3,112.56	14,511.04	5,400.00
<b>Total 414 d. Planning/Zoning</b>	<b>\$ 88,910.07</b>	<b>\$ 5,237.56</b>	<b>\$ 68,066.54</b>	<b>\$ 37,880.00</b>
<b>415 e. Emergency Management</b>				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	0.00	0.00	100.00
<b>Total 415 e. Emergency Management</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 450.00</b>
<b>Total 41 B. Public Safety</b>	<b>\$ 2,846,598.44</b>	<b>\$ 525,115.07</b>	<b>\$ 3,222,023.17</b>	<b>\$ 5,331,047.00</b>
<b>43 D. Public Works - Hwys.</b>				
<b>430 a. Highway Maint/Gen. Serv.</b>				
430100 Public Works Salaries	473,827.50	75,751.80	490,098.31	691,659.00
430135 Public Works Part Time	0.00	4,240.32	15,390.04	15,000.00
430183 PUBLIC WORKS OVERTIME	23,325.68	4,429.02	14,325.76	40,000.00
430220 OPERATING SUPPLIES	3,702.91	581.00	6,379.90	10,000.00
430238 UNIFORMS	2,170.51	160.00	1,563.87	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	2,469.06	80.95	2,474.66	5,000.00
430320 COMMUNICATIONS	6,330.59	132.97	4,459.96	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	19,875.16	2,611.55	23,888.81	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	125.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	1,581.45	840.00	8,942.40	7,000.00
430461 Tree Removal	0.00	0.00	7,685.00	20,000.00
<b>Total 430 a. Highway Maint/Gen. Serv.</b>	<b>\$ 533,282.86</b>	<b>\$ 88,827.61</b>	<b>\$ 575,333.71</b>	<b>\$ 860,409.00</b>
<b>432 b. Snow and Ice removal</b>				
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
<b>Total 432 b. Snow and Ice removal</b>	<b>\$ 44,723.86</b>	<b>\$ 0.00</b>	<b>\$ 7,350.80</b>	<b>\$ 70,000.00</b>
<b>433 c. Traffic Signals</b>				
433361 ELECTRICITY	10,604.21	347.30	14,691.49	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	51,886.28	839.40	29,366.43	30,000.00
<b>Total 433 c. Traffic Signals</b>	<b>\$ 62,490.49</b>	<b>\$ 1,186.70</b>	<b>\$ 44,057.92</b>	<b>\$ 45,000.00</b>
<b>434 d. Street Lighting</b>				
434361 ELECTRICITY	45,048.19	10,315.28	51,060.59	60,000.00
434362 Street Light Maintenance	2,186.45	0.00	2,890.30	2,000.00
<b>Total 434 d. Street Lighting</b>	<b>\$ 47,234.64</b>	<b>\$ 10,315.28</b>	<b>\$ 53,950.89</b>	<b>\$ 62,000.00</b>
<b>438 e. Maint/Repair Roads/Bridges</b>				
438000 MAINT/REPAIRS ROADS/BRIDGES	17,140.62	224.45	20,859.92	30,000.00
438001 Road Signs	3,489.32	277.90	3,972.75	5,000.00
438100 Stormwater Upgrades	35,601.88	0.00	49,904.01	50,000.00
438232 DIESEL FUEL	7,688.78	-3,092.44	2,461.45	25,000.00
<b>Total 438 e. Maint/Repair Roads/Bridges</b>	<b>\$ 60,431.28</b>	<b>-\$ 2,867.99</b>	<b>\$ 73,225.38</b>	<b>\$ 110,000.00</b>
<b>439 f. Highway Constuction</b>				

	YTD 2022	Aug 2023	Jan - Dec 23	Budget
<b>439000 HIGHWAY CONSTRUCTION/REBUILDING</b>	0.00	24,527.70	126,008.22	500,000.00
<b>Total 439 f. Highway Constuction</b>	<b>\$ 0.00</b>	<b>\$ 24,527.70</b>	<b>\$ 126,008.22</b>	<b>\$ 500,000.00</b>
<b>Total 43 D. Public Works - Hwys.</b>	<b>\$ 748,163.13</b>	<b>\$ 121,989.30</b>	<b>\$ 879,926.92</b>	<b>\$ 1,647,409.00</b>
<b>48 F. Miscellaneous Expenditures</b>				
<b>480 a. Misc. Expenditures</b>				
<b>480000 GENERAL MISCELLANEOUS</b>	32,438.97	2,287.50	15,496.52	20,000.00
<b>480483 REAL ESTATE TAX REFUNDS</b>	0.00	0.00	407.55	2,000.00
<b>Total 480 a. Misc. Expenditures</b>	<b>\$ 32,438.97</b>	<b>\$ 2,287.50</b>	<b>\$ 15,904.07</b>	<b>\$ 22,000.00</b>
<b>486 c. Insurance</b>				
<b>486151 HEALTH INS ADMINISTRATION</b>	129,154.32	26,332.75	183,897.58	336,388.00
<b>486152 HEALTH INS HIGHWAY</b>	166,963.68	21,123.29	150,479.57	249,039.00
<b>486153 HEALTH INS POLICE</b>	393,478.39	61,382.36	383,242.16	734,356.00
<b>486155 DISABILITY/LIFE ADMINISTRATION</b>	5,745.45	68.96	6,570.84	12,100.00
<b>486156 DISABILITY/LIFE HIGHWAY</b>	4,617.11	0.00	5,790.18	5,500.00
<b>486157 DISABILITY/LIFE POLICE</b>	8,647.11	0.00	5,790.22	21,000.00
<b>486158 PAYROLL MEDICAL INS TRANSFERS</b>	5,815.20	2,134.65	6,403.95	10,692.00
<b>486161 PROPERTY INSURANCE ADMIN</b>	3,707.64	1,361.02	4,083.06	5,695.00
<b>486162 PROPERTY INSURANCE HIGHWAY</b>	5,080.53	1,864.99	5,594.97	7,648.00
<b>486163 PROPERTY INSURANCE POLICE</b>	13,117.62	4,815.28	14,445.84	19,246.00
<b>486164 PROPERTY INSURANCE PARK</b>	5,426.04	1,991.82	5,975.46	8,140.00
<b>486165 AFFORDABLE CARE ACT TAXES</b>	0.00	480.00	480.00	500.00
<b>486351 WORKERS COMP ADMIN</b>	2,073.42	822.14	2,466.42	1,621.00
<b>486352 WORKERS COMP HIGHWAY</b>	34,227.45	12,340.98	37,022.94	73,072.00
<b>486353 WORKERS COMP POLICE</b>	76,482.99	27,994.43	86,596.29	148,788.00
<b>486354 WORKERS COMP FIRE/AMBULANCE</b>	19,159.39	305.95	24,873.85	33,157.00
<b>486371 AUTO LIABILITY ADMIN</b>	435.81	159.98	479.94	642.00
<b>486372 AUTO LIABILITY HIGHWAY</b>	2,821.98	1,035.91	3,107.73	4,491.00
<b>486373 AUTO LIABILITY POLICE</b>	12,449.10	4,569.88	13,709.64	16,632.00
<b>486381 GENERAL LIABILITY ADMIN</b>	959.85	129.42	823.62	220.00
<b>486382 GENERAL LIABILITY HIGHWAY</b>	508.20	186.55	559.65	723.00
<b>486383 GENERAL LIABILITY POLICE</b>	18,468.99	6,779.69	20,339.07	26,136.00
<b>486384 GENERAL LIABILITY PARK</b>	1,450.68	532.52	1,597.56	2,091.00
<b>486390 POLICE PROFESSIONAL LIABILITY</b>	37,172.22	13,645.36	40,936.08	53,460.00
<b>486413 PUBLIC OFFICIALS AND BONDING</b>	27,503.85	10,096.24	30,288.72	39,735.00
<b>Total 486 c. Insurance</b>	<b>\$ 975,467.02</b>	<b>\$ 200,154.17</b>	<b>\$ 1,035,555.34</b>	<b>\$ 1,811,072.00</b>
<b>487 d. Employee Benefits Expenses</b>				
<b>487150 DEFERRED COMPENSATION PLAN</b>	52,234.12	8,334.11	68,322.60	120,000.00
<b>487157 EMPLOYER MEDICARE</b>	50,231.31	10,147.72	59,315.02	82,000.00
<b>487161 EMPLOYER SOCIAL SECURITY</b>	214,781.91	42,944.41	253,176.84	340,000.00
<b>487162 UNEMPLOYMENT COMPENSATION</b>	9,443.34	0.00	4,858.36	15,000.00
<b>487166 ADDITIONAL CONTRACTUAL BENEFITS</b>	41,777.18	1,055.48	40,722.36	60,000.00
<b>487167 PENSION PAYMENTS</b>	461,820.06	18,281.89	471,921.35	487,894.00
<b>487168 ICMA RETIREMENT HEALTH PLAN</b>	25,176.83	4,015.97	29,468.45	34,000.00
<b>487170 GASB44 Post Ret Uniform Benefit</b>	22,475.00	3,859.78	17,757.61	28,000.00
<b>Total 487 d. Employee Benefits Expenses</b>	<b>\$ 877,939.75</b>	<b>\$ 88,639.36</b>	<b>\$ 945,542.59</b>	<b>\$ 1,166,894.00</b>

	YTD 2022	Aug 2023	Jan - Dec 23	Budget
<b>Total 48 F. Miscellaneous Expenditures</b>	<b>\$ 1,885,845.74</b>	<b>\$ 291,081.03</b>	<b>\$ 1,997,002.00</b>	<b>\$ 2,999,966.00</b>
<b>49 G. INTERFUND TRANSFERS</b>				
<b>492002 Transfer to Reserve Fund</b>	100,000.00	0.00	100,000.00	100,000.00
<b>4922800 Open Space Transfer</b>	25,000.00	0.00	25,000.00	25,000.00
<b>492400 TRANSFER CAPITAL FUND</b>	225,000.00	0.00	330,000.00	330,000.00
<b>Total 49 G. INTERFUND TRANSFERS</b>	<b>\$ 350,000.00</b>	<b>\$ 0.00</b>	<b>\$ 455,000.00</b>	<b>\$ 455,000.00</b>
<b>Total Expenses</b>	<b>\$ 6,831,956.17</b>	<b>\$ 1,120,678.03</b>	<b>\$ 7,719,992.80</b>	<b>\$ 12,120,594.00</b>
<b>Net Operating Income</b>	<b>\$ 1,681,360.00</b>	<b>-\$ 432,257.82</b>	<b>\$ 1,294,351.29</b>	<b>\$ 11,751.00</b>
<b>Net Income</b>	<b>\$ 1,681,360.00</b>	<b>-\$ 432,257.82</b>	<b>\$ 1,294,351.29</b>	<b>\$ 11,751.00</b>

# Hatfield Township Fire Fund

## Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Aug 23	Jan - Dec 23	Budget	% of Budget
<b>Income</b>				
<b>A. Taxes</b>				
<b>a. Real Property</b>				
301100 · R/E TAXES - CURRENT YEAR	0.00	590,633.80	575,000.00	102.72%
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%
<b>Total a. Real Property</b>	0.00	591,301.31	593,884.00	99.57%
<b>Total A. Taxes</b>	0.00	591,301.31	593,884.00	99.57%
<b>E. Fund Balance</b>				
399000 · Fund Balance Forward	0.00	22,087.94	700.00	3,155.42%
<b>Total E. Fund Balance</b>	0.00	22,087.94	700.00	3,155.42%
<b>Total Income</b>	0.00	613,389.25	594,584.00	103.16%
<b>Expense</b>				
<b>A. Public Safety</b>				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	157,500.00	315,000.00	50.0%
<b>Total A. Public Safety</b>	0.00	157,500.00	315,000.00	50.0%
<b>B. Interfund Transfers</b>				
492300 · To Equipment Reserve Fund	0.00	279,589.99	270,000.00	103.55%
<b>Total B. Interfund Transfers</b>	0.00	279,589.99	270,000.00	103.55%
<b>Total Expense</b>	0.00	437,089.99	585,000.00	74.72%
<b>Net Income</b>	<b>0.00</b>	<b>176,299.26</b>	<b>9,584.00</b>	<b>1,839.52%</b>

# 04 Fire Reserve Equipment Fund

## Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Aug 23	Jan - Dec 23	Budget	% of Budget
<b>Income</b>				
<b>392030 Transfer from Fire Fund</b>	0.00	279,589.99	275,000.00	101.67%
<b>399000 Fund Balance Forward</b>	0.00	1,146,578.25	1,135,716.00	100.96%
<b>Total Income</b>	0.00	1,426,168.24	1,410,716.00	101.1%
<b>Expense</b>				
<b>411500 Captial- Hatfield Fire</b>	0.00	4,000.00	0.00	100.0%
<b>411600 Captial Colmar Fire</b>	0.00	60,215.50	0.00	100.0%
<b>Total Expense</b>	0.00	64,215.50	0.00	100.0%
<b>Net Income</b>	<b>0.00</b>	<b>1,361,952.74</b>	<b>1,410,716.00</b>	<b>96.54%</b>

# Hatfield Township Debt Service Fund

## Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Aug 23	Jan - Dec 23	Budget	% of Budget
<b>Income</b>				
301.100 · RE TAXES - CURRENT	0.00	661,129.03	630,000.00	104.94%
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	1,205,941.00	1,215,185.00	99.24%
<b>Total Income</b>	0.00	1,867,817.21	1,880,185.00	99.34%
<b>Gross Profit</b>	0.00	1,867,817.21	1,880,185.00	99.34%
<b>Expense</b>				
471.201 · Debt Principal	164,000.00	506,000.00	506,000.00	100.0%
472.000 · Debt Interest	3,521.36	34,515.48	47,869.00	72.1%
492.014 · Transfer to Capital - Reimb	0.00	400,000.00	1,200,000.00	33.33%
<b>Total Expense</b>	167,521.36	940,515.48	1,753,869.00	53.63%
<b>Net Income</b>	<b>-167,521.36</b>	<b>927,301.73</b>	<b>126,316.00</b>	<b>734.11%</b>



# HATFIELD TOWNSHIP CAPITAL RESERVE FUND

## Budget vs. Actuals

January - December 2023

	Aug 2023		Total	
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
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	5,000.00	302.00%
381040 Grant Reimbursement		0.00	22,814.00	0.00%
Total D. MISC. INCOME	\$ 0.00	\$ 20,996.00	\$ 28,614.00	73.38%
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		51,854.65	21,080.00	245.99%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 51,854.65	\$ 21,080.00	245.99%
Total Income	\$ 0.00	\$ 802,850.65	\$ 1,649,694.00	48.67%
Gross Profit	\$ 0.00	\$ 802,850.65	\$ 1,649,694.00	48.67%
<b>Expenses</b>				
B. GEN GOV'T - BLDG/PLANT		0.00	0.00	
409600 Adminstrative Capital Purchases		88,464.16	75,000.00	117.95%
Total B. GEN GOV'T - BLDG/PLANT	\$ 0.00	\$ 88,464.16	\$ 75,000.00	117.95%
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES		114,585.00	120,000.00	95.49%
410702 COMPUTERS FOR POLICE CARS		0.00	20,000.00	0.00%
410703 Police Capital		2,907.46	65,000.00	4.47%
410704 Police Bldg	30,206.42	435,963.12	1,200,000.00	36.33%
Total C. PUBLIC SAFETY	\$ 30,206.42	\$ 553,455.58	\$ 1,405,000.00	39.39%
E. PUBLIC WORKS		0.00	0.00	
430700. HIGHWAY CAPITAL		104,483.00	145,000.00	72.06%
Total E. PUBLIC WORKS	\$ 0.00	\$ 104,483.00	\$ 145,000.00	72.06%
Total Expenses	\$ 30,206.42	\$ 746,402.74	\$ 1,625,000.00	45.93%
Net Operating Income	-\$ 30,206.42	\$ 56,447.91	\$ 24,694.00	228.59%
Net Income	-\$ 30,206.42	\$ 56,447.91	\$ 24,694.00	228.59%

# Hatfield Community Pool Fund

## Budget vs. Actuals

January - December 2023

	Aug 2023	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
<b>C. Memberships and Daily Fees</b>		0.00	0.00	
367.141 Hatfield Twp Season Pass		191,179.75	180,000.00	106.21%
367.151 Non Resident Season Pass		130,630.36	150,000.00	87.09%
367.161 Daily Resident / Non Resident	30,880.55	183,434.62	320,000.00	57.32%
<b>Total C. Memberships and Daily Fees</b>	<b>\$ 30,880.55</b>	<b>\$ 505,244.73</b>	<b>\$ 650,000.00</b>	<b>77.73%</b>
<b>D. Concessions</b>		0.00	0.00	
367.301 Point of Sale Items		1,136.16	500.00	227.23%
367.302 Snack Bar Concessions	18,200.89	90,679.10	110,000.00	82.44%
<b>Total D. Concessions</b>	<b>\$ 18,200.89</b>	<b>\$ 91,815.26</b>	<b>\$ 110,500.00</b>	<b>83.09%</b>
<b>E. Programs and Instructions</b>		0.00	0.00	
367.210 Swimming Programs		0.00	15,000.00	0.00%
<b>Total E. Programs and Instructions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,000.00</b>	<b>0.00%</b>
<b>F. Special User Groups</b>		0.00	0.00	
367.402 Group Reservations		0.00	10,000.00	0.00%
<b>Total F. Special User Groups</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b>I. Donations and Contributions</b>		0.00	0.00	
387.000 Donations		0.00	3,000.00	0.00%
<b>Total I. Donations and Contributions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>0.00%</b>
<b>J. Interfund Transfers</b>		0.00	0.00	
392.236 Contribution Fund Trans	50,000.00	65,000.00	0.00	
<b>Total J. Interfund Transfers</b>	<b>\$ 50,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 0.00</b>	
<b>K. Fund Balance Forward</b>		0.00	0.00	
399.000 Balance Forward		0.00	8,627.00	0.00%
<b>Total K. Fund Balance Forward</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,627.00</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$ 99,081.44</b>	<b>\$ 662,059.99</b>	<b>\$ 797,127.00</b>	<b>83.06%</b>
<b>Gross Profit</b>	<b>\$ 99,081.44</b>	<b>\$ 662,059.99</b>	<b>\$ 797,127.00</b>	<b>83.06%</b>
<b>Expenses</b>				
<b>A. Salaries</b>		0.00	0.00	
401.101 Facility Managers	6,520.00	26,385.50	40,000.00	65.96%
401.102 Swim Instructors	0.00	0.00	4,000.00	0.00%
401.103 Lifeguards	78,748.72	193,317.32	200,000.00	96.66%
401.104 Snack Bar	17,937.27	43,804.07	55,000.00	79.64%
401.106 Swim Team Coaches	2,970.00	13,756.50	13,000.00	105.82%
401.107 Operations	11,701.19	27,718.52	20,000.00	138.59%
401.110 Front Desk & Attendants	66,145.81	147,392.65	170,000.00	86.70%
<b>Total A. Salaries</b>	<b>\$ 184,022.99</b>	<b>\$ 452,374.56</b>	<b>\$ 502,000.00</b>	<b>90.11%</b>
<b>B. Supplies &amp; Maintenance</b>		0.00	0.00	
401.210 Office Supplies		415.82	600.00	69.30%

401215 Pool Employees Rewards		690.06	2,000.00	34.50%
401220 Medical Supplies	1,115.68	1,611.63	1,000.00	161.16%
401221 Pool Chemicals	12,464.90	33,361.98	25,000.00	133.45%
401222 Misc. Supplies		847.98	1,200.00	70.67%
401223 Janitorial Supplies	1,097.07	1,885.70	1,000.00	188.57%
401224 Aquatic Equipment		1,889.27	3,000.00	62.98%
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	133.36	852.10	2,000.00	42.61%
401325 Postage		96.55	100.00	96.55%
401341 Public Relations		1,043.69	5,000.00	20.87%
401344 Membership Cards/Wristbands		289.00	600.00	48.17%
401384 Computer Maintenance		0.00	1,500.00	0.00%
401420 Dues, Travel	18.75	438.75	500.00	87.75%
401440 Snack Bar Equipement		499.36	4,000.00	12.48%
401441 Snack Bar Inventory	19,020.85	54,943.20	55,000.00	99.90%
401442 Sales Tax Payable		1,387.83	7,000.00	19.83%
401450 Program Development		0.00	400.00	0.00%
401460 Daily Operations repair/maint	229.10	6,142.91	19,000.00	32.33%
401470 Site Improvements		5,330.51	14,000.00	38.08%
401480 Square -MyRec Charges	0.00	-168.74	10,000.00	-1.69%
<b>Total B. Supplies &amp; Maintenance</b>	<b>\$ 34,079.71</b>	<b>\$ 124,651.75</b>	<b>\$ 165,900.00</b>	<b>75.14%</b>
<b>C. Services</b>		0.00	0.00	
409101 Cleaning Service/Supply	4,372.18	9,477.18	12,000.00	78.98%
409102 Trash Removal	378.55	1,620.11	3,000.00	54.00%
409200 Pool Winterizing	4,693.71	4,693.71	10,000.00	46.94%
409338 Repair	13.83	10,554.83	10,000.00	105.55%
409450 Child History Clearance		25.25	0.00	
409456 Pa Inspection & Testing	240.00	1,348.00	2,000.00	67.40%
409457 Ground Maintance Service	0.00	161.83	500.00	32.37%
409460 Training Certification		2,609.09	2,000.00	130.45%
409461 Payroll Processing	1,882.30	3,737.54	7,500.00	49.83%
<b>Total C. Services</b>	<b>\$ 11,580.57</b>	<b>\$ 34,227.54</b>	<b>\$ 47,000.00</b>	<b>72.82%</b>
<b>D. Utilities</b>		0.00	0.00	
433361 Electricity	4,193.65	26,610.48	30,000.00	88.70%
433362 Telephone	397.21	3,073.27	5,500.00	55.88%
433364 Propane		8,409.03	10,000.00	84.09%
<b>Total D. Utilities</b>	<b>\$ 4,590.86</b>	<b>\$ 38,092.78</b>	<b>\$ 45,500.00</b>	<b>83.72%</b>
<b>F. Benefits</b>		0.00	0.00	
487157 Employer Medicare	94.54	382.56	400.00	95.64%
487161 Social Security	13,983.51	34,223.12	35,000.00	97.78%
487162 Unemployment Comp		0.00	100.00	0.00%
<b>Total F. Benefits</b>	<b>\$ 14,078.05</b>	<b>\$ 34,605.68</b>	<b>\$ 35,500.00</b>	<b>97.48%</b>
<b>Total Expenses</b>	<b>\$ 248,352.18</b>	<b>\$ 683,952.31</b>	<b>\$ 795,900.00</b>	<b>85.93%</b>
<b>Net Operating Income</b>	<b>-\$ 149,270.74</b>	<b>-\$ 21,892.32</b>	<b>\$ 1,227.00</b>	<b>-1784.22%</b>
<b>Net Income</b>	<b>-\$ 149,270.74</b>	<b>-\$ 21,892.32</b>	<b>\$ 1,227.00</b>	<b>-1784.22%</b>

# Hatfield Township Pool Reserve Fund

## Profit & Loss Budget vs. Actual

January through December 2023

		TOTAL			
		Aug 23	Jan - Dec 23	Budget	% of Budget
<b>Income</b>					
	<b>399000 Fund Balance Forward</b>	0.00	157,155.43	129,643.00	121.22%
<b>Total Income</b>		0.00	157,155.43	129,643.00	121.22%
<b>Gross Profit</b>		0.00	157,155.43	129,643.00	121.22%
<b>Expense</b>					
	<b>451112 Pool repair</b>	17,971.00	169,004.99	127,923.00	132.12%
<b>Total Expense</b>		17,971.00	169,004.99	127,923.00	132.12%
<b>Net Income</b>		<b>-17,971.00</b>	<b>-11,849.56</b>	<b>1,720.00</b>	<b>-688.93%</b>

# Hatfield Township Park & Rec Fund

## Budget vs. Actuals

January - December 2023

	Aug 2023	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
<b>A. Taxes</b>		0.00	0.00	
<b>a. Real Property</b>		0.00	0.00	
301100 R/E Taxes - Current Year		209,580.55	220,000.00	95.26%
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%
<b>Total a. Real Property</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 209,817.41</b>	<b>\$ 226,800.00 92.51%</b>
<b>Total A. Taxes</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 209,817.41</b>	<b>\$ 226,800.00 92.51%</b>
<b>C. Rents</b>		0.00	0.00	
342500 Ballfield Billboards		0.00	3,400.00	0.00%
342501 Ballfield Lights - Softball		0.00	6,000.00	0.00%
342502 Ballfield Lights - Hardball		0.00	2,500.00	0.00%
342503 Pavilion Rental - SRP		650.00	1,000.00	65.00%
342504 Athletic Field Rental		4,435.00	6,300.00	70.40%
387650 Rent Collected		0.00	1,000.00	0.00%
<b>Total C. Rents</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 5,085.00</b>	<b>\$ 20,200.00 25.17%</b>
<b>F. Program Fees</b>		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%
387880 Park Rec Programs		11,713.94	25,000.00	46.86%
387881 Memorial Tree Program		85.00	0.00	
<b>Total F. Program Fees</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 18,583.94</b>	<b>\$ 44,000.00 42.24%</b>
<b>G. Miscellaneous Revenue</b>		0.00	0.00	
380000 MISCELLANEOUS REVENUE		15,550.00	0.00	
<b>Total G. Miscellaneous Revenue</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 15,550.00</b>	<b>\$ 0.00</b>
<b>H. Contributions and donations</b>		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		600.00	15,000.00	4.00%
387200 POOL EVENTS SPONSORSHIPS		-670.00	0.00	
387300 NATURE CAMP SPONSORSHIP		0.00	1,500.00	0.00%
387400 ROCKTOBERFEST SPONSORSHIP		50.00	4,000.00	1.25%
387420 RACE PROCEEDS		-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%
<b>Total H. Contributions and donations</b>	<b>\$</b>	<b>0.00</b>	<b>-\$ 4,334.80</b>	<b>\$ 32,500.00 -13.34%</b>
<b>J. Fund Balance</b>		0.00	0.00	
399000 FUND BALANCE FORWARD		38,581.14	30,128.00	128.06%

Total J. Fund Balance	\$	0.00	\$ 38,581.14	\$ 30,128.00	128.06%
Total Income	\$	0.00	\$ 283,282.69	\$ 353,628.00	80.11%
Gross Profit	\$	0.00	\$ 283,282.69	\$ 353,628.00	80.11%
Expenses					
A. PARK/REC PAYROLL			0.00	0.00	
401102 Director/ Programers		11,867.20	101,230.40	155,000.00	65.31%
401103 Summer Seasonal Employee			0.00	10,000.00	0.00%
Total A. PARK/REC PAYROLL	\$	11,867.20	\$ 101,230.40	\$ 165,000.00	61.35%
B. Park Operations			0.00	0.00	
454220 OPERATING SUPPLIES			7,119.44	15,300.00	46.53%
454260 MINOR EQUIPMENT			318.51	500.00	63.70%
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			407.14	750.00	54.29%
454351 LICENSING			0.00	305.00	0.00%
454361 ELECTRIC			10,079.36	13,000.00	77.53%
454363 WIFI Services			913.42	1,000.00	91.34%
454366 WATER			833.35	4,000.00	20.83%
454386 RENTALS			0.00	1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING			602.23	5,000.00	12.04%
454422 Turf Maintance			1,577.10	15,000.00	10.51%
454450 CONTRACTED SERVICES			8,091.42	15,000.00	53.94%
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	\$ 30,346.26	\$ 83,415.00	36.38%
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			1,097.94	5,000.00	21.96%
459190 EARTH DAY			1,200.00	1,000.00	120.00%
459210 ROCKTOBERFEST			195.00	6,000.00	3.25%
459220 MUSIC FEAST EXPENSES			8,850.00	10,500.00	84.29%
459300 Park Rec Programing			8,810.44	20,000.00	44.05%
459301 Memorial Tree Program			170.84	500.00	34.17%
459330 Winter Programing			444.00	0.00	
Total C. Park Programs	\$	0.00	\$ 20,768.22	\$ 69,000.00	30.10%
D. Employee Benefits/Expenses			0.00	0.00	
487157 Employee Medicare		172.08	959.35	2,000.00	47.97%
487161 Employee Social Security		735.76	4,102.09	8,600.00	47.70%
487162 Unemployment Comp			0.00	100.00	0.00%
Total D. Employee Benefits/Expenses	\$	907.84	\$ 5,061.44	\$ 10,700.00	47.30%
Total Expenses	\$	12,775.04	\$ 157,406.32	\$ 328,115.00	47.97%
Net Operating Income	-\$	12,775.04	\$ 125,876.37	\$ 25,513.00	493.38%
Net Income	-\$	12,775.04	\$ 125,876.37	\$ 25,513.00	493.38%

# PARK AND REC CAPTIAL FUND

## Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Aug 23	Jan - Dec 23	Budget	% of Budget
<b>Income</b>				
<b>387000 Non Gov't Revenue</b>				
<b>387003 Developers Contributions</b>	0.00	300,000.00	30,000.00	1,000.0%
<b>Total 387000 Non Gov't Revenue</b>	0.00	300,000.00	30,000.00	1,000.0%
<b>392000 Fund Balance Transfer</b>				
<b>392180 Park and Rec Transfer</b>	0.00	0.00	5,000.00	0.0%
<b>399900 Fund Balance Forward</b>	0.00	173,202.03	151,040.00	114.67%
<b>Total 392000 Fund Balance Transfer</b>	0.00	173,202.03	156,040.00	111.0%
<b>Total Income</b>	0.00	473,202.03	186,040.00	254.36%
<b>Expense</b>				
<b>454000 Expenses</b>				
<b>454007 Park Improvements</b>	361.00	181,348.21	110,000.00	164.86%
<b>454008 Park Rec Maintance Equip</b>	0.00	6,550.00	60,000.00	10.92%
<b>454009 Clemens Match Grant Exp</b>	0.00	17,200.50		
<b>454010 Ficks Trail Project</b>	290.76	290.76		
<b>Total 454000 Expenses</b>	651.76	205,389.47	170,000.00	120.82%
<b>Total Expense</b>	651.76	205,389.47	170,000.00	120.82%
<b>Net Income</b>	<b>-651.76</b>	<b>267,812.56</b>	<b>16,040.00</b>	<b>1,669.65%</b>

# Hatfield Township State Aid Fund

## Profit & Loss Budget vs. Actual

January through December 2023

		TOTAL			
		Aug 23	Jan - Dec 23	Budget	% of Budget
<b>Income</b>					
<b>A. Interest</b>					
	<b>341000 · Interest Earnings</b>	0.00	0.00	500.00	0.0%
<b>Total A. Interest</b>		0.00	0.00	500.00	0.0%
<b>B. State Shared Revenue</b>					
	<b>355020 · Liquid Fuels Tax</b>	0.00	525,050.10	515,508.00	101.85%
	<b>355030 · Liquid Fuels Turnback Money</b>	0.00	4,920.00	4,920.00	100.0%
<b>Total B. State Shared Revenue</b>		0.00	529,970.10	520,428.00	101.83%
<b>E. Fund Balance Forward</b>					
	<b>399.000 · Fund Balance Forward</b>	0.00	109,104.81	108,154.00	100.88%
<b>Total E. Fund Balance Forward</b>		0.00	109,104.81	108,154.00	100.88%
<b>Total Income</b>		0.00	639,074.91	629,082.00	101.59%
<b>Expense</b>					
<b>B. Major Equipment Purchases</b>					
	<b>430740 · Major Equipment Purchases</b>	0.00	84,440.10	84,441.00	100.0%
<b>Total B. Major Equipment Purchases</b>		0.00	84,440.10	84,441.00	100.0%
<b>I. Hwy Contrsruction/Rebuilding</b>					
	<b>439000 · Highway Construction/Rebuiding</b>	0.00	0.00	400,000.00	0.0%
<b>Total I. Hwy Contrsruction/Rebuilding</b>		0.00	0.00	400,000.00	0.0%
<b>Total Expense</b>		0.00	84,440.10	484,441.00	17.43%
<b>Net Income</b>		<b>0.00</b>	<b>554,634.81</b>	<b>144,641.00</b>	<b>383.46%</b>



# Hatfield Township Contribution Fund

## Budget vs. Actuals

January - December 2023

	Aug 2023	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
<b>A -Recycling Revenues</b>		0.00	0.00	
387300 Recycling Rebate money		0.00	30,000.00	0.00%
399.000 Fund Balance Forward Recy		20,175.80	0.00	
<b>Total A -Recycling Revenues</b>	<b>\$ 0.00</b>	<b>\$ 20,175.80</b>	<b>\$ 30,000.00</b>	<b>67.25%</b>
<b>C - Road Improvements</b>		0.00	0.00	
387500 Road /Sidewalk Fund		0.00	500.00	0.00%
399.020 Fund Bal Fwd - Road Improvement		421,123.73	420,623.00	100.12%
<b>Total C - Road Improvements</b>	<b>\$ 0.00</b>	<b>\$ 421,123.73</b>	<b>\$ 421,123.00</b>	<b>100.00%</b>
<b>D - Open Space Park Improvement</b>		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%
399.030 Fwd Bal Forward - Open Space		253,190.94	0.00	
<b>Total D - Open Space Park Improvement</b>	<b>\$ 0.00</b>	<b>\$ 279,190.94</b>	<b>\$ 303,951.00</b>	<b>91.85%</b>
<b>G -Police Special Funds</b>		0.00	0.00	
310700 Police Donations		0.00	100.00	0.00%
310800 Fund Fwd - Police Special Funds		1,856.00	856.00	216.82%
<b>Total G -Police Special Funds</b>	<b>\$ 0.00</b>	<b>\$ 1,856.00</b>	<b>\$ 956.00</b>	<b>194.14%</b>
<b>J - DVIT - RSF Fund</b>		0.00	0.00	
363310 RSF Carry Forward		568,011.78	522,712.00	108.67%
386300 RSF Reimbursement		37,408.48	74,817.00	50.00%
<b>Total J - DVIT - RSF Fund</b>	<b>\$ 0.00</b>	<b>\$ 605,420.26</b>	<b>\$ 597,529.00</b>	<b>101.32%</b>
<b>K - American Recovery Act</b>		0.00	0.00	
386410 ARA Carry Fwd		1,438,985.80	1,436,032.19	100.21%
<b>Total K - American Recovery Act</b>	<b>\$ 0.00</b>	<b>\$ 1,438,985.80</b>	<b>\$ 1,436,032.19</b>	<b>100.21%</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 2,766,752.53</b>	<b>\$ 2,789,591.19</b>	<b>99.18%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 2,766,752.53</b>	<b>\$ 2,789,591.19</b>	<b>99.18%</b>
<b>Expenses</b>				
<b>A - Recycling Expenses</b>		0.00	0.00	
426200 Recycling expense	399.60	8,616.34	30,000.00	28.72%
<b>Total A - Recycling Expenses</b>	<b>\$ 399.60</b>	<b>\$ 8,616.34</b>	<b>\$ 30,000.00</b>	<b>28.72%</b>
<b>C - Road Improvement Exp</b>		0.00	0.00	
487750 Road Improvement Exp		6,499.00	40,000.00	16.25%
<b>Total C - Road Improvement Exp</b>	<b>\$ 0.00</b>	<b>\$ 6,499.00</b>	<b>\$ 40,000.00</b>	<b>16.25%</b>
<b>D - Open Space Exp</b>		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		0.00	5,000.00	0.00%
487601 Parks Improvements	1,018.00	5,934.00	100.00	5934.00%

487602 Dog Park Expenses		0.00	1,000.00	0.00%
487700 Open Space Purchases		8,000.00	500.00	1600.00%
<b>Total D - Open Space Exp</b>	<b>\$ 1,018.00</b>	<b>\$ 13,934.00</b>	<b>\$ 6,600.00</b>	<b>211.12%</b>
<b>I - State Rd/Bdg Expenses</b>		0.00	0.00	
486100 Road Improvements	455.00	455.00	0.00	
<b>Total I - State Rd/Bdg Expenses</b>	<b>\$ 455.00</b>	<b>\$ 455.00</b>	<b>\$ 0.00</b>	
<b>J - DVIT - RSF Expenses</b>		0.00	0.00	
492005 Transfer to Impact Fees		0.00	100.00	0.00%
492015 Transfer to Pool	50,000.00	65,000.00	50,000.00	130.00%
492016 Transfer Pool Reserve		0.00	100.00	0.00%
492017 Capital Expense		0.00	100.00	0.00%
<b>Total J - DVIT - RSF Expenses</b>	<b>\$ 50,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 50,300.00</b>	<b>129.22%</b>
<b>K American Recovery Act</b>		0.00	0.00	
486400 American Recovery Act Expenses		135,000.00	570,000.00	23.68%
<b>Total K American Recovery Act</b>	<b>\$ 0.00</b>	<b>\$ 135,000.00</b>	<b>\$ 570,000.00</b>	<b>23.68%</b>
<b>Total Expenses</b>	<b>\$ 51,872.60</b>	<b>\$ 229,504.34</b>	<b>\$ 696,900.00</b>	<b>32.93%</b>
<b>Net Operating Income</b>	<b>-\$ 51,872.60</b>	<b>\$ 2,537,248.19</b>	<b>\$ 2,092,691.19</b>	<b>121.24%</b>
<b>Net Income</b>	<b>-\$ 51,872.60</b>	<b>\$ 2,537,248.19</b>	<b>\$ 2,092,691.19</b>	<b>121.24%</b>

# Hatfield Township

## Finance Report

8/23/2023

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 120,268.20	\$ 120,268.20
Fire Fund			\$ -
Parks and Rec		\$ 6,302.98	\$ 6,302.98
Parks Rec Capital		\$ 651.76	\$ 651.76
Capitol Reserve		\$ 28,416.42	\$ 28,416.42
Pool Fund	\$ 18,574.21	\$ 29,439.76	\$ 48,013.97
Pool Reserve		\$ 17,971.00	\$ 17,971.00
Debt Service	\$ 167,521.36		\$ 167,521.36
State Aid			\$ -
Impact			\$ -
Contribution		\$ 1,872.60	\$ 1,872.60
DUI Fund			\$ -
Escrow		\$ 32,262.15	\$ 32,262.15
Totals	\$ 186,095.57	\$ 237,184.87	\$ 423,280.44

# Hatfield Township - General Fund Unpaid Bills

Due: January - December 2023

	Date	Transaction Type	Num	Amount
<b>21st Century Media - Philly Cluster</b>				
	08/08/2023	Bill	2494059	62.46
	08/08/2023	Bill	2495402	315.31
	08/08/2023	Bill	2491934	493.32
	08/15/2023	Bill	2457817	505.11
	08/15/2023	Bill	2459564	543.82
	08/15/2023	Bill	2470555	685.02
	08/15/2023	Bill	2451623	507.52
<b>Total for 21st Century Media - Philly Cluster</b>				<b>\$ 3,112.56</b>
<b>4Imprint</b>				
	08/08/2023	Bill	25494732	523.23
<b>Total for 4Imprint</b>				<b>\$ 523.23</b>
<b>ACTEON NETWORKS, LLC/</b>				
	08/08/2023	Bill	169947	1,160.90
<b>Total for ACTEON NETWORKS, LLC/</b>				<b>\$ 1,160.90</b>
<b>ADT Commercial</b>				
	08/08/2023	Bill	151277468	623.50
<b>Total for ADT Commercial</b>				<b>\$ 623.50</b>
<b>AFLAC</b>				
	08/15/2023	Bill	814275	72.56
<b>Total for AFLAC</b>				<b>\$ 72.56</b>
<b>Airgas East</b>				
	08/10/2023	Bill	5500991992	52.00
	08/10/2023	Bill	5500908163	169.69
<b>Total for Airgas East</b>				<b>\$ 221.69</b>
<b>ALLIED WASTE SERVICES #320</b>				
	08/08/2023	Bill	0320004281200	1,191.72
<b>Total for ALLIED WASTE SERVICES #320</b>				<b>\$ 1,191.72</b>
<b>Always Integrity</b>				
	Beginning Balance			
	08/08/2023	Bill	JULY 2023	1,575.00
<b>Total for Always Integrity</b>				<b>\$ 1,575.00</b>
<b>American heritage Life Ins Co</b>				
	08/08/2023	Bill		68.96
<b>Total for American heritage Life Ins Co</b>				<b>\$ 68.96</b>
<b>ARMOUR &amp; SONS ELECTRIC, INC.</b>				
	08/08/2023	Bill	910034607	599.40
	08/08/2023	Bill	910034495	240.00
<b>Total for ARMOUR &amp; SONS ELECTRIC, INC.</b>				<b>\$ 839.40</b>
<b>B Safe, Inc.</b>				
	08/08/2023	Bill		170.32

<b>Total for B Safe, Inc.</b>				<b>\$ 170.32</b>
<b>BERGEY'S, INC.</b>				
	08/11/2023	Bill	TK724533F	653.82
<b>Total for BERGEY'S, INC.</b>				<b>\$ 653.82</b>
<b>Brinker's Fuels</b>				
	08/08/2023	Bill		549.00
<b>Total for Brinker's Fuels</b>				<b>\$ 549.00</b>
<b>Bruce Environmental &amp; Response Management, LLC</b>				
	08/08/2023	Bill	12908072023	1,200.00
<b>Total for Bruce Environmental &amp; Response Management, LLC</b>				<b>\$ 1,200.00</b>
<b>CAPASSO</b>				
	08/08/2023	Bill	7.18.23 PW	180.00
	08/11/2023	Bill		180.00
<b>Total for CAPASSO</b>				<b>\$ 360.00</b>
<b>CKS ENGINEERS INC</b>				
	Beginning Balance			
	08/08/2023	Bill	83049	577.50
	08/08/2023	Bill	83035	6,100.25
	08/08/2023	Bill	83053	2,206.25
	08/08/2023	Bill	83032	6,683.20
	08/08/2023	Bill	83045	135.00
	08/08/2023	Bill	83042	270.00
	08/08/2023	Bill	83041	754.95
	08/08/2023	Bill	83039	282.45
<b>Total for CKS ENGINEERS INC</b>				<b>\$ 17,009.60</b>
<b>Comcast/</b>				
	08/08/2023	Bill		132.97
<b>Total for Comcast/</b>				<b>\$ 132.97</b>
<b>Contract Cleaners Supply, Inc.</b>				
	08/08/2023	Bill		912.00
<b>Total for Contract Cleaners Supply, Inc.</b>				<b>\$ 912.00</b>
<b>DANIEL L. BEARDSLEY, LTD.</b>				
	08/08/2023	Bill	33373	80.95
<b>Total for DANIEL L. BEARDSLEY, LTD.</b>				<b>\$ 80.95</b>
<b>Eric Geiger/</b>				
	08/08/2023	Bill		34.00
	08/15/2023	Bill		36.00
<b>Total for Eric Geiger/</b>				<b>\$ 70.00</b>
<b>ESTABLISHED TRAFFIC CONTROL</b>				
	Beginning Balance			
	08/08/2023	Bill	18152	66.00
	08/08/2023	Bill	18147	211.90
<b>Total for ESTABLISHED TRAFFIC CONTROL</b>				<b>\$ 277.90</b>
<b>FIRE PROTECTION SERVICES</b>				
	08/08/2023	Bill		1,577.50

<b>Total for FIRE PROTECTION SERVICES</b>				<b>\$ 1,577.50</b>
<b>Fraser</b>				
	08/10/2023	Bill	1308591	14.25
<b>Total for Fraser</b>				<b>\$ 14.25</b>
<b>Fraser Advanced Info System</b>				
	08/14/2023	Bill	5026186218	192.88
<b>Total for Fraser Advanced Info System</b>				<b>\$ 192.88</b>
<b>H.A. BERKHEIMER, INC.</b>				
	Beginning Balance			
	08/16/2023	Bill	0146570008 2023-07	854.07
	08/16/2023	Bill	0046570008 2023-07	1,029.91
<b>Total for H.A. BERKHEIMER, INC.</b>				<b>\$ 1,883.98</b>
<b>HAMBURG RUBIN MULLIN &amp; MAXWELL</b>				
	Beginning Balance			
	08/08/2023	Bill	29251	350.00
	08/08/2023	Bill	29249	542.50
	08/08/2023	Bill	29230	2,642.50
	08/08/2023	Bill	29241	653.00
	08/08/2023	Bill	29236	52.50
	08/08/2023	Bill	29234	350.00
	08/08/2023	Bill	29233	647.50
	08/08/2023	Bill	29232	315.00
	08/08/2023	Bill	29231	210.00
	08/08/2023	Bill	29254	945.00
	08/08/2023	Bill	29255	997.50
	08/08/2023	Bill	29246	227.50
<b>Total for HAMBURG RUBIN MULLIN &amp; MAXWELL</b>				<b>\$ 7,933.00</b>
<b>Institute of Police Technology and Management</b>				
	08/14/2023	Bill	2023 Peck	1,295.00
	08/14/2023	Bill Payment (Check)	32835	-1,295.00
<b>Total for Institute of Police Technology and Management</b>				<b>\$ 0.00</b>
<b>KENNETH AMEY, AICP</b>				
	08/08/2023	Bill	230801	2,125.00
<b>Total for KENNETH AMEY, AICP</b>				<b>\$ 2,125.00</b>
<b>KEYSTONE MUNICIPAL SERVICES, INC.</b>				
	08/08/2023	Bill	36230	5,812.50
	08/15/2023	Bill	36282	5,362.50
<b>Total for KEYSTONE MUNICIPAL SERVICES, INC.</b>				<b>\$ 11,175.00</b>
<b>KIM GOMEZ CLEANING SERVICES</b>				
	08/08/2023	Bill		1,400.00
	08/10/2023	Bill	150	300.00
<b>Total for KIM GOMEZ CLEANING SERVICES</b>				<b>\$ 1,700.00</b>
<b>LB Construction Enterprises</b>				
	08/08/2023	Bill	Application #2	24,527.70

<b>Total for LB Construction Enterprises</b>				<b>\$ 24,527.70</b>
<b>Liberty Urgent Care</b>				
	08/16/2023	Bill	1593	75.00
	08/16/2023	Bill	1413	415.00
	08/16/2023	Bill	CMS1500	127.20
	08/16/2023	Bill	1547	20.00
<b>Total for Liberty Urgent Care</b>				<b>\$ 637.20</b>
<b>LOWE'S</b>				
	08/14/2023	Bill	AUGUT 2023	230.79
<b>Total for LOWE'S</b>				<b>\$ 230.79</b>
<b>MARRIOTT'S EMERGENCY EQUIPMENT</b>				
	08/08/2023	Bill	7691	949.50
<b>Total for MARRIOTT'S EMERGENCY EQUIPMENT</b>				<b>\$ 949.50</b>
<b>MCDONALD UNIFORMS</b>				
	08/08/2023	Bill	220917	134.24
	08/08/2023	Bill	220875	121.02
	08/08/2023	Bill	220915	389.87
	08/15/2023	Bill	218753-02	168.49
<b>Total for MCDONALD UNIFORMS</b>				<b>\$ 813.62</b>
<b>McMahon Associates</b>				
	08/15/2023	Bill	388202	2,982.50
<b>Total for McMahon Associates</b>				<b>\$ 2,982.50</b>
<b>MGM Photography</b>				
	08/08/2023	Bill	7.8.2023	100.00
	08/08/2023	Bill	5.17.2023	100.00
<b>Total for MGM Photography</b>				<b>\$ 200.00</b>
<b>MIKELE WALDRON</b>				
	08/08/2023	Bill		18.53
<b>Total for MIKELE WALDRON</b>				<b>\$ 18.53</b>
<b>Motorola Solutions</b>				
	08/08/2023	Bill	8281663109	1,317.90
<b>Total for Motorola Solutions</b>				<b>\$ 1,317.90</b>
<b>North Penn Gulf</b>				
	Beginning Balance			
	08/08/2023	Bill	286157	743.50
	08/08/2023	Bill	285920	84.63
	08/08/2023	Bill	285908	883.82
	08/08/2023	Bill	285945	85.45
<b>Total for North Penn Gulf</b>				<b>\$ 1,797.40</b>
<b>NORTH PENN WATER AUTHORITY</b>				
	08/08/2023	Bill		277.28
	08/10/2023	Bill	73123	50.00
<b>Total for NORTH PENN WATER AUTHORITY</b>				<b>\$ 327.28</b>
<b>OFFICE BASICS, INC.</b>				
	08/08/2023	Bill	2333259	11.89
	08/11/2023	Bill	2336719	155.99
<b>Total for OFFICE BASICS, INC.</b>				<b>\$ 167.88</b>

Patricia Gramm				
	08/16/2023	Bill	20291	1,220.00
<b>Total for Patricia Gramm</b>				<b>\$ 1,220.00</b>
<b>PECO - PAYMENT PROCESSING</b>				
	08/08/2023	Bill		1,251.56
	08/08/2023	Bill		22.77
	08/08/2023	Bill		933.74
<b>Total for PECO - PAYMENT PROCESSING</b>				<b>\$ 2,208.07</b>
<b>PITNEY BOWES BANK INC PURCHASE POWER</b>				
	08/08/2023	Bill		333.12
<b>Total for PITNEY BOWES BANK INC PURCHASE POWER</b>				<b>\$ 333.12</b>
<b>PP &amp; L</b>				
	08/15/2023	Bill	August 2023	10,598.37
<b>Total for PP &amp; L</b>				<b>\$ 10,598.37</b>
<b>Rhoads Energy</b>				
	08/08/2023	Bill	15643079	1,464.60
	08/08/2023	Bill	15695598	1,730.39
	08/08/2023	Bill	15695588	331.95
	08/08/2023	Bill	15643080	69.98
	08/11/2023	Bill	15803509	543.87
	08/11/2023	Bill	15747744	1,871.00
	08/11/2023	Bill	15747743	232.06
<b>Total for Rhoads Energy</b>				<b>\$ 6,243.85</b>
<b>ROGER KEELEY</b>				
	08/10/2023	Bill		160.00
<b>Total for ROGER KEELEY</b>				<b>\$ 160.00</b>
<b>Ryan Saunders</b>				
	08/08/2023	Bill		34.00
<b>Total for Ryan Saunders</b>				<b>\$ 34.00</b>
<b>SHERWIN-WILLIAMS</b>				
	08/08/2023	Bill	2824-1	145.07
<b>Total for SHERWIN-WILLIAMS</b>				<b>\$ 145.07</b>
<b>Sovocool Landscaping, LLC</b>				
	08/08/2023	Bill		337.50
	08/08/2023	Bill	2120	680.00
<b>Total for Sovocool Landscaping, LLC</b>				<b>\$ 1,017.50</b>
<b>THOMAS Miller &amp; Company, Inc.</b>				
	08/08/2023	Bill	660393	44.00
<b>Total for THOMAS Miller &amp; Company, Inc.</b>				<b>\$ 44.00</b>
<b>UNITED INSPECTION AGENCY, INC.</b>				
	08/14/2023	Bill	146572	4,849.75
<b>Total for UNITED INSPECTION AGENCY, INC.</b>				<b>\$ 4,849.75</b>
<b>Univest Bank</b>				
	08/16/2023	Bill	132322983-2023-08	1,157.65
<b>Total for Univest Bank</b>				<b>\$ 1,157.65</b>
<b>VERIZON////</b>				



	08/08/2023	Bill		33.81
<b>Total for VERIZON////</b>				<b>\$ 33.81</b>
<b>verizon////</b>				
	08/08/2023	Bill		159.00
	08/08/2023	Bill		269.00
	08/15/2023	Bill		87.03
<b>Total for verizon////</b>				<b>\$ 515.03</b>
<b>WELDON AUTO PARTS</b>				
	Beginning Balance			
	08/08/2023	Bill	5227516509	22.68
	08/11/2023	Bill	5227516660	24.85
	08/11/2023	Bill	5227518153	22.96
	08/11/2023	Bill	5227516639	31.44
<b>Total for WELDON AUTO PARTS</b>				<b>\$ 101.93</b>
<b>Y-Pers</b>				
	08/08/2023	Bill	189380	71.40
	08/11/2023	Bill	189461	156.66
<b>Total for Y-Pers</b>				<b>\$ 228.06</b>
<b>TOTAL</b>				<b>\$ 120,268.20</b>

# Hatfield Township Park & Rec Fund

## Unpaid Bills

Due: August 2023

	Date	Transaction Type	Num	Amount
<b>ALLIED WASTE SERVICES #320</b>				
<b>215-723-0400</b>				
	08/08/2023	Bill		486.09
<b>Total for ALLIED WASTE SERVICES #320</b>				<b>\$ 486.09</b>
<b>Aramco, Inc.</b>				
	08/14/2023	Bill		436.10
<b>Total for Aramco, Inc.</b>				<b>\$ 436.10</b>
<b>GEORGE ALLEN PORTABLE TOILETS, INC.</b>				
<b>215-997-3299</b>				
	08/08/2023	Bill	211082	68.00
	08/08/2023	Bill	211170	88.00
	08/08/2023	Bill	211171	176.00
	08/08/2023	Bill	211172	88.00
<b>Total for GEORGE ALLEN PORTABLE TOILETS, INC.</b>				<b>\$ 420.00</b>
<b>LOWE'S</b>				
<b>1-866-232-7443</b>				
	08/14/2023	Bill	AUGUST 2023	356.64
<b>Total for LOWE'S</b>				<b>\$ 356.64</b>
<b>NORTH PENN WATER AUTHORITY</b>				
<b>215-855-3617</b>				
	08/03/2023	Bill		361.37
	08/03/2023	Bill		175.67
	08/03/2023	Bill		20.63
	08/03/2023	Bill		112.13
<b>Total for NORTH PENN WATER AUTHORITY</b>				<b>\$ 669.80</b>
<b>Peco</b>				
	08/08/2023	Bill		69.87
<b>Total for Peco</b>				<b>\$ 69.87</b>
<b>PPL</b>				
	08/08/2023	Bill		1,139.93
	08/08/2023	Bill		44.58
	08/09/2023	Bill		1,249.97
<b>Total for PPL</b>				<b>\$ 2,434.48</b>
<b>Sylsberry Karen</b>				
	08/11/2023	Bill		1,155.00
<b>Total for Sylsberry Karen</b>				<b>\$ 1,155.00</b>
<b>Theresa O'Brien</b>				
	08/14/2023	Bill		275.00
<b>Total for Theresa O'Brien</b>				<b>\$ 275.00</b>
<b>TOTAL</b>				<b>\$ 6,302.98</b>

PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of August 16, 2023

	Type	Date	Num	Due Date	Open Balance
Identity Graphics & Printing					
	Bill	08/16/2023	2033	08/26/2023	361.00
Total Identity Graphics & Printing					361.00
Lowe's					
	Bill	08/16/2023	Aug 23	08/26/2023	290.76
Total Lowe's					290.76
TOTAL					651.76

**HATFIELD TOWNSHIP CAPITAL RESERVE FUND**  
**Unpaid Bills**  
**As of August 31, 2023**

	<b>Date</b>	<b>Transacti on Type</b>	<b>Num</b>	<b>Due Date</b>	<b>Amount</b>
<b>Boyle Construction</b>					
	08/16/2023	Bill	22119-01-08	08/26/2023	8,014.42
<b>Total for Boyle Construction</b>					<b>\$ 8,014.42</b>
<b>GKO Architects</b>					
	08/16/2023	Bill	3826	08/26/2023	19,842.00
<b>Total for GKO Architects</b>					<b>\$ 19,842.00</b>
<b>HRMML&amp;L</b>					
	08/16/2023	Bill	29242	08/26/2023	560.00
<b>Total for HRMML&amp;L</b>					<b>\$ 560.00</b>
<b>TOTAL</b>					<b>\$ 28,416.42</b>

**Hatfield Community Pool Fund**  
**Paid Early Report**  
**August 1-16, 2023**

	<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
<b>100000 Commerce Checking</b>				
	08/03/2023	5079	US FOODS, INC	-8,767.96
	08/03/2023	5080	Summit Swimming Pools, Inc.	-4,693.71
	08/03/2023	5081	NORTH PENN WATER AUTHORITY	-13.83
	08/03/2023	5082	AramSCO	-1,097.07
	08/03/2023	5083	Buckman's	-3,110.70
	08/03/2023	5084	LESLIE'S POOLMART, INC.	-133.36
	08/03/2023	5085	CINTAS	-676.39
	08/03/2023	5086	COMCAST CABLE	-62.44
	08/03/2023	5087	ASCAP	-18.75
<b>Total for 100000 Commerce Checking</b>				<b>-\$ 18,574.21</b>

# Hatfield Community Pool Fund

## Unpaid Bills

Due: January - December 2023

	Date	Transaction Type	Num	Amount
<b>ALLIED WASTE SERVICES #320</b>				
	08/08/2023	Bill	0320004281200	378.55
<b>Total for ALLIED WASTE SERVICES #320</b>				<b>\$ 378.55</b>
<b>Analytical Laboratories, Inc.</b>				
	08/08/2023	Bill	7.31.2023	240.00
<b>Total for Analytical Laboratories, Inc.</b>				<b>\$ 240.00</b>
<b>BLOOM MARKETING GROUP</b>				
	08/10/2023	Bill	87641	547.50
	08/15/2023	Bill	87644	432.50
<b>Total for BLOOM MARKETING GROUP</b>				<b>\$ 980.00</b>
<b>Buckman's</b>				
	08/08/2023	Bill	823867	1,074.00
	08/08/2023	Bill	823326	1,074.00
	08/08/2023	Bill	825379	895.00
	08/08/2023	Bill	824843	1,074.00
	08/10/2023	Bill	826929	1,432.00
<b>Total for Buckman's</b>				<b>\$ 5,549.00</b>
<b>CINTAS</b>				
	08/08/2023	Bill	5169403396	439.29
<b>Total for CINTAS</b>				<b>\$ 439.29</b>
<b>Janitorial Management, Inc.</b>				
	08/08/2023	Bill	720238903	197.18
	08/10/2023	Bill	820239181	4,175.00
<b>Total for Janitorial Management, Inc.</b>				<b>\$ 4,372.18</b>
<b>LOWE'S</b>				
<b>1-866-232-7443</b>				
	08/14/2023	Bill	AUGUST 2023	229.10
<b>Total for LOWE'S</b>				<b>\$ 229.10</b>
<b>MAIN POOL AND CHEMICAL COMPAN, INC.</b>				
	08/08/2023	Bill	3103660	2,212.20
	08/15/2023	Bill	3104079	1,593.00
<b>Total for MAIN POOL AND CHEMICAL COMPAN, INC.</b>				<b>\$ 3,805.20</b>
<b>PPL ELECTRIC UTILITIES</b>				
	08/08/2023	Bill		4,193.65
<b>Total for PPL ELECTRIC UTILITIES</b>				<b>\$ 4,193.65</b>
<b>Quality Sales</b>				
	08/10/2023	Bill	164479	2,809.45
<b>Total for Quality Sales</b>				<b>\$ 2,809.45</b>
<b>US FOODS, INC</b>				
	08/10/2023	Bill	1754661	1,119.41
	08/10/2023	Bill	1817411	1,063.75

	08/15/2023	Bill	1938336	3,062.16
	08/15/2023	Bill	2059934	1,218.12
<b>Total for US FOODS, INC VERIZON//</b>				<b>\$ 6,463.44</b>
	08/08/2023	Bill		159.00
	08/08/2023	Bill		175.77
<b>Total for VERIZON//</b>				<b>\$ 334.77</b>
<b>TOTAL</b>				<b>\$ 29,439.76</b>

Hatfield Township Pool Reserve Fund  
Unpaid Bills Detail  
As of August 16, 2023

	Type	Date	Num	Due Date	Open Balance
Applied Video Techonology Inc					
	Bill	08/16/2023	26242	08/26/2023	17,971.00
Total Applied Video Techonology Inc					17,971.00
TOTAL					17,971.00



# Hatfield Township Debt Service Fund

## Debt Payment

### August 2023

	Type	Date	Num	Name	Amount
<b>471.201 · Debt Principal</b>					
	Bill	08/17/2023	202308	Loan (2019 Capital Improvement)	0.00
	Bill	08/17/2023	202308	LOAN (ADMIN 2011A - 745,000)	
	Bill	08/17/2023	202308	LOAN (POOL - 2,262,000)2006abc	163,000.00
	Bill	08/17/2023	202308	Loan 2020 (Police Land)	1,000.00
Total 471.201 · Debt Principal					164,000.00
<b>472.000 · Debt Interest</b>					
	Bill	08/17/2023	202308	LOAN (Pool 2011B - 745,000)	1,116.88
	Bill	08/17/2023	202308	Loan (2019 Capital Improvement)	282.87
	Bill	08/17/2023	202308	LOAN (ADMIN 2011A - 745,000)	664.28
	Bill	08/17/2023	202308	LOAN (POOL - 2,262,000)2006abc	743.20
	Bill	08/17/2023	202308	Loan 2020 (Police Land)	714.13
Total 472.000 · Debt Interest					3,521.36
<b>TOTAL</b>					<b>167,521.36</b>

# Hatfield Township Contribution Fund

## Unpaid Bills

Due: January - December 2023

	Date	Transaction Type	Num	Due Date	Amount
<b>Barnside Farm Compost Facility</b>					
	08/16/2023	Bill	15772	08/26/2023	83.50
	08/16/2023	Bill	15803	08/26/2023	47.00
<b>Total for Barnside Farm Compost Facility</b>					<b>\$ 130.50</b>
<b>L&amp;S Demo Recycling Inc</b>					
	08/16/2023	Bill	735680	08/26/2023	140.40
	08/16/2023	Bill	739021	08/26/2023	128.70
<b>Total for L&amp;S Demo Recycling Inc</b>					<b>\$ 269.10</b>
<b>McMahon Associates Inc</b>					
	08/16/2023	Bill	388223	08/26/2023	455.00
<b>Total for McMahon Associates Inc</b>					<b>\$ 455.00</b>
<b>Shelley Enterprises</b>					
	08/16/2023	Bill	404176	08/26/2023	1,018.00
<b>Total for Shelley Enterprises</b>					<b>\$ 1,018.00</b>
<b>TOTAL</b>					<b>\$ 1,872.60</b>

# Hatfield Township, Escrow Fund

## Unpaid Bills Detail

### As of August 17, 2023

	Type	Date	Num	Due Date	Open Balance
<b>CKS Engineers</b>					
	Bill	08/03/2023	0083050	08/13/2023	1,680.90
	Bill	08/03/2023	0083051	08/13/2023	851.25
	Bill	08/03/2023	0083054	08/13/2023	337.50
	Bill	08/03/2023	0083056	08/13/2023	2,728.66
	Bill	08/03/2023	0083057	08/13/2023	3,081.01
	Bill	08/03/2023	0083059	08/13/2023	145.25
	Bill	08/03/2023	0083061	08/13/2023	1,127.75
	Bill	08/03/2023	0053067	08/13/2023	334.10
	Bill	08/03/2023	0083069	08/13/2023	1,537.59
	Bill	08/03/2023	0083071	08/13/2023	290.25
	Bill	08/03/2023	0083072	08/13/2023	1,340.37
	Bill	08/03/2023	0083075	08/13/2023	928.91
	Bill	08/03/2023	0083076	08/13/2023	1,591.58
	Bill	08/03/2023	0083078	08/13/2023	356.29
	Bill	08/03/2023	0083079	08/13/2023	1,211.99
	Bill	08/03/2023	0083080	08/13/2023	33.75
	Bill	08/03/2023	0083082	08/13/2023	221.25
	Bill	08/03/2023	0083083	08/13/2023	442.50
	Bill	08/03/2023	0083086	08/13/2023	535.50
	Bill	08/03/2023	0083089	08/13/2023	1,395.00
	Bill	08/03/2023	0083091	08/13/2023	1,117.80
	Bill	08/03/2023	0083093	08/13/2023	3,670.75
	Bill	08/03/2023	0083095	08/13/2023	2,068.50
Total CKS Engineers					27,028.45
<b>Hamburg, Rubin, Mullin, Maxwell &amp; Lupin</b>					
	Bill	08/03/2023	29235	08/13/2023	52.50
	Bill	08/03/2023	29237	08/13/2023	70.00
	Bill	08/03/2023	29238	08/13/2023	927.50
	Bill	08/03/2023	29239	08/13/2023	70.00
	Bill	08/03/2023	29240	08/13/2023	52.50
	Bill	08/03/2023	29243	08/13/2023	140.00
	Bill	08/03/2023	29244	08/13/2023	157.50
	Bill	08/03/2023	29245	08/13/2023	192.50
	Bill	08/03/2023	29248	08/13/2023	192.50
	Bill	08/03/2023	29250	08/13/2023	665.00
	Bill	08/03/2023	29252	08/13/2023	315.00
	Bill	08/03/2023	29253	08/13/2023	455.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					3,290.00
<b>Kenneth Amey, AICP</b>					
	Bill	08/03/2023	230802 22-06	08/13/2023	212.50
	Bill	08/03/2023	230802 23-02	08/13/2023	212.50
Total Kenneth Amey, AICP					425.00
<b>McMahon Engineers</b>					
	Bill	08/15/2023	388220	08/25/2023	195.00

Hatfield Township, Escrow Fund  
Unpaid Bills Detail  
As of August 17, 2023

Type	Date	Num	Due Date	Open Balance
Bill	08/15/2023	388217	08/25/2023	195.00
Bill	08/15/2023	388213	08/25/2023	132.50
Bill	08/15/2023	388205	08/25/2023	996.20
Total McMahon Engineers				1,518.70
TOTAL				32,262.15



4259 W. Swamp Road  
Suite 410  
Doylestown, PA 18902

www.cksenengineers.com  
215.340.0600

July 12, 2023  
Ref: # 3638

Hatfield Township  
1950 School Road  
Hatfield, PA 19440

Attention: Scott Hutt, Assistant Township Manager

Reference: Bucks County Estate Traders  
1522 Bethlehem Pike  
Preliminary / Final Land Development  
Hatfield Township Project #P22-06

Dear Mr. Hutt:

CKS Engineers has completed our review of the above-referenced land development plan. The applicant proposes to construct a 9,998 SF warehouse with two loading docks on an 8.155-acre (gross) / 5.397-acre (net) parcel (ID 35-00-00472-00-6) that currently contains an existing 34,773 SF retail furniture showroom in the LI Light Industrial zoning district. The subject parcel contains 2.7582 acres in the Floodplain Conservation District. The project will be served by an above-ground stormwater management facility (the existing facility is proposed to be modified to account for the proposed impervious surfaces). Access to the site will remain unchanged via a single driveway at Bethlehem Pike (SR 0309). The current 83 space parking lot will be expanded and partially reconfigured for a total of 87 spaces. The plan also shows a "Future Parking" layout that would provide an additional 69 spaces, for a total of 156 spaces, if needed.

The submission consists of a nine-sheet set of plans titled "Bucks County Estate Traders" dated September 10, 2022, last revised June 20, 2023, and Stormwater Management Report dated August 26, 2022, last revised June 9, 2023, both prepared by Schlosser & Clauss Consulting Engineers, Inc.

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

1. The applicant is requesting waivers from the requirements of the Subdivision and Land Development and Stormwater Management Ordinances as noted both on the plan and in written correspondence dated June 10, 2023, from Schlosser & Clauss Consulting Engineers, Inc.:
  - a. Sections 250-9 and 250-10, requiring separate preliminary and final land development applications, to allow consideration as a combined preliminary / final plan. We take no exception to this request.
  - b. Section 250-30.C, requiring curbing in all parking areas. A partial waiver is requested to provide curb only at those areas shown on the plan. We note that curbing will be extended along the northern paving/parking area. The areas not curbed will have concrete wheels stops. The reserve parking area would also only have curbing along the northern portion of the parking lot. The uncurbed area will provide for sheet flow into the stormwater management facility. We take no exception to the waiver and the layout as proposed.

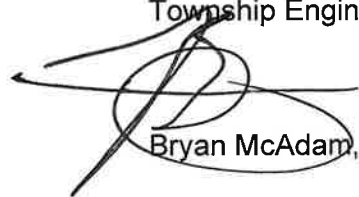
- c. Section 250-31, which requires sidewalk installation along all streets. The applicant requests to not install sidewalk along Bethlehem Pike (Route 309), as a large portion of the site frontage is within the floodplain and sidewalk construction is not practical. We note that the Township has been requiring sidewalk along Bethlehem Pike frontage for recent projects and such an installation would improve connectivity to destinations east of the site. We recognize the practical limitations, but recommend this matter be discussed with the Board of Commissioners.
  - d. Section 250-38.B, which requires street trees to be planted at 40 to 50 foot intervals along any existing street contiguous to a land development, one to ten feet from the ultimate right-of-way. We take no exception to the waiver request. A total of 4 street trees will be provided, with a deficiency of 2 trees. (We note that the June 20, 2023, waiver request letter states that one street tree is to be provided.)
  - e. Section 250-38 to allow a reduction in the minimum required plantings being offset by larger plants. We take no exception to the plantings as proposed.
  - f. Section 242-18.B.8.t, to allow less than the required freeboard. The design provides 0.5 ft for each of the two required conditions. We take no exception to this request.
- 2. Previous landscaping comments have been adequately addressed.
  - 3. The layout of parking areas shall be such as to permit safe and efficient internal circulation, in accordance with accepted traffic engineering principles and standards. Note 18 on Sheet 1 also suggests vehicles larger than a box truck may service the site, however, turning movements are not illustrated for any other truck size(s). We recommend signage be posted limiting trucks over 35 feet in length to non-business hours. (282-190, 250-40.L)
  - 4. As noted in the July 5, 2023, review from McMahon, a Bowman Company, the traffic impact fee for this project will be \$4,563.76.
  - 5. The proposed limit of disturbance is noted to be 0.99 acres. The applicant is reminded that should the limit of disturbance be equal to one acre or more approval of the Montgomery County Conservation District and an NPDES Permit from the PADEP will be required. Previous CKS review comments regarding erosion control measures have been satisfactorily addressed.
  - 6. The increase in stormwater runoff due to the proposed improvements will be managed by enlargement of an existing detention basin. The basin will function as a Managed Release Concept (MRC) basin with a forebay; the existing point of discharge from the new outlet structure's outfall pipe will remain unchanged. We offer the following comments regarding stormwater management:
    - a. The SWM report (specifically the MRC BMP page) shows a footprint area of 7526 SF that begins at elevation 326.50, and is consistent up to the bottom of the basin elevation of 328.50. We assume that this area is consistent with the 328.5 contour.

We the plan be revised to clarify the area that must be set aside to provide this volume, whether with a hatch pattern and/or note on the plan, so that the contractor will know the extents of the area to receive the stone and amended soils.
    - b. An Operations and Maintenance Agreement will be required. (242-31)

- c. The applicant proposes an 18-inch high retaining wall within the bed of the MRC basin; the plan should be revised to include a note stating that design drawings and calculations, signed and sealed by a professional engineer licensed in the Commonwealth of Pennsylvania be submitted to the Township for approval prior to construction of the retaining wall.
  - d. The design as proposed will adequately address the ordinance requirements. We note that the design does not include controls for the reserve parking area, however the record plan clearly indicates that in the event the reserve parking is needed, approval from the Township is required. The approval would include adjustments to the stormwater management facilities for the increase in impervious surface.
7. Ultimately, a construction cost estimate for use with the Development Agreement will be needed.
8. We recommend the Record Plans be sent to the Township Solicitor for review of the signature certifications, etc.

We recommend the plan be revised and resubmitted but note that the plan is in a position to be considered by the Board of Commissioners. Should you have any questions, please feel free to contact me.

Very truly yours,  
 CKS ENGINEERS  
 Township Engineers



Bryan McAdam, P.E.

BMc/paf

cc: Kenneth Amey, Township Planner  
 Don Delamater, Building / Zoning Official  
 Catherine Basillii, Administrative Asst., Code Enforcement Dept.  
 Christen Pionzio, Esq., Township Solicitor  
 Anton Kuhner, P.E., McMahon Associates  
 JDMLS Properties, LLC c/o Matthew C. Stenella, Owner  
 Kirk W. Clauss, P.E., Schlosser & Clauss Consulting Engineers, Inc.  
 Kim Flanders, RLA, CKS Engineers  
 George DiPersio, CKS Engineers  
 File



4259 W. Swamp Road  
Suite 410  
Doylestown, PA 18902  
  
www.cksengineers.com  
215.340.0600

July 13, 2023  
Ref: # C0004609.00

Hatfield Township  
1950 School Road  
Hatfield, PA 19440

Attention: Scott A. Hutt, Assistant Township Manager

Reference: Taco Bell & Retail Development  
1700 & 1738 N. Broad Street  
Preliminary / Final Land Development  
(Hatfield Township Project # P23-02)

Dear Mr. Hutt:

CKS Engineers, Inc. has completed our review of the above-referenced land development plan. The applicant proposes to consolidate two parcels, parcel ID's 35-00-00938-10-7 and 35-00-00940-00-6, into one 2.00-acre (gross) / 1.80-acre (net) lot in the C-Commercial zoning district. The existing restaurant building with drive-through service will remain. The other one-story building and a majority of site improvements are to be demolished. The project proposes new construction of a 3,767 SF retail building with associated parking, modification of the restaurant drive-through to create a two-lane queue, reconfiguration of associated parking areas and a 221 SF outdoor patio area. The two existing driveway accesses on North Broad Street will be eliminated and replaced with a single full movement driveway to serve the entire site. A total of 66 off-street parking stalls will be provided, four of which are accessible stalls. The stormwater runoff will be controlled by a reconfiguration of the existing stormwater basin in the northwest corner of the site.

The submission consists of a twelve (12) sheet set of plans entitled "Taco Bell & Retail Redevelopment Preliminary & Final Land Development" dated January 25, 2023, last revised June 13, 2023, a Stormwater Analysis Report dated January 2023, last revised May 2023, both prepared by The Pettit Group, Landscape Plan and Landscape Details sheets prepared by Colliers Engineering & Design, dated May 31, 2023, and a one (1) sheet Lot Consolidation Plan dated January 6, 2023, with no revisions, prepared by Blue Marsh Associates, Inc. (A two (2) sheet ALTA/NSPS Land Title Survey dated September 12, 2022, with no revisions prepared by Blue Marsh Associates, Inc was previously received with the original submission.)

The Hatfield Township Planning Commission gave a favorable recommendation of the project and requested waivers at its meeting of June 20, 2023, conditioned on the applicant satisfying outstanding comments in review letters of the Township consultants.

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

1. The plan lists requested waivers from the following sections of the Hatfield Township Subdivision and Land Development and Stormwater Management Ordinances on Sheet 1 of 12 and in correspondence dated June 13, 2023, from The Pettit Group. (250-73.B):



- a. Section 242-18.B.2, which requires the minimum diameter of storm sewer piping to be 18 inches. The plan shows one section of 12 inch HDPE pipe between yard inlets, one section of 15 inch ductile iron pipe in the parking area, and 15 inch RCP at all other locations. We take no exception to this request as the proposed piping is all onsite and will be privately owned and maintained.
  - b. Sections 250-9 / 250-10, which require the submission of separate preliminary and final plans. We take no exception to the requested concurrent submission as a combined preliminary / final plan.
  - c. Section 250-30.C, which requires concrete curbing along all parking areas, travel ways and roadways. The applicant proposes flush curbing along the rear portion of the parking lot. We take no exception to this request, as concrete wheel stops are proposed for the nine affected parking spaces, and the flush curbing will allow for a sheet flow condition for the stormwater runoff.
  - d. Section 250-31.C, which requires sidewalks to be a minimum width of six feet and located one foot from the right-of-way line within the right-of-way of abutting streets. The plans propose five-foot-wide sidewalk along the Broad Street frontage. The proposed sidewalk will taper to meet the existing four-foot-wide sidewalk on the adjacent parcels. We take no exception to this request.
  - e. Section 250-38.B.1, which requires 2-1/2 inch caliper street trees to be planted on intervals of 40 to 50 feet along North Broad Street, located one foot to ten feet onto the property from the ultimate right-of-way. The plan provides for the minimum required street trees and a waiver is requested for relief from the spacing requirements. We take no exception to this request.
  - f. Section 250-40.D which requires a minimum distance of 15 feet of open space between the edge of any parking area and the outside wall of the nearest building. Two rows of parking are shown to be ten feet from the outside walls of the proposed retail building. The parking spaces are in a curbed area. We take no exception to this request and note that the Fire Marshal approved the plan on March 28, 2023.
  - g. Section 250-40.I which requires all paved parking areas to be set back a minimum of ten feet from property lines. The restaurant drive-through lane is six feet from the westerly side property. It appears that the existing drive through lane is approximately six feet from the same property line. We take no exception to the request, as the existing non-conformity is not being expanded.
  - h. Section 242—18.B.2.g.2 which requires all stormwater piping to be of reinforced concrete or high density polyethylene. One pipe section is proposed to be of ductile iron. We take no exception to this request as the pipe is to be on a privately owned site and is appropriately sized for the proposed flow.
2. We note the required Traffic Impact Fee, in the amount of \$41,073.84, as identified in the May 4, 2023, McMahon review.
  3. Sanitary sewer and water service agreements should be executed with the appropriate authorities. Although we suspect that agreements exist for each of the current parcels, the

respective utilities should be contacted to confirm whether updated agreements will be needed as a result of the lot consolidation. In addition, review and, if necessary, approvals from the HTMA and NPWA should be provided.

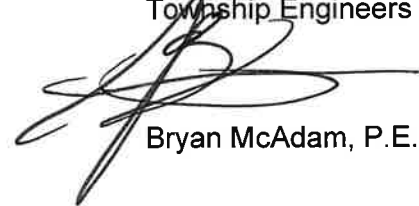
The applicant states that a submission has been made to HTMA and that NPWA will require upgrades to existing water meters only. Evidence of acceptance by each agency for the proposed work should be furnished to the Township once available. (250-34 and 250-35)

4. We note that four parking stalls are situated in front of the dumpster enclosure area north of the drive-through lanes and are proposed to be marked "EMPLOYEE PARKING." It is preferred that unencumbered access to the trash enclosure should be maintained at all times so as to not prohibit refuse collection. However, we recognize that it will be up to the property owner to ensure appropriate circulation of vehicles within the site. (250-44.I)
5. We offer the following landscaping comments:
  - a. The landscape design has been revised to incorporate PA BMP planting requirements in lieu of Basin Perimeter planting requirements. The Landscape Requirements chart should be revised to remove information regarding Basin Perimeter landscaping. (250-38.C.4)
  - b. The proposed tree layout and lighting design should be coordinated and adjusted as necessary to reduce conflict between trees and proposed site lighting, specifically the light fixture north of the proposed Taco Bell dumpster.
  - c. Information depicted on the previous Landscape Plans should be provided, including existing contours and all proposed underground utilities.
  - d. New landscape plantings shall be maintained in a healthy and/or sound condition, or otherwise be replaced by equivalent improvements, for a period of at least eighteen (18) months following their installation (250-58.B) and acceptance by the township. General Planting Note B.5. should be revised accordingly.
6. We offer the following comments relative to erosion and sedimentation control and stormwater management:
  - a. The plan and Stormwater Analysis report identify modifications proposed to the existing detention basin. The proposed modifications will result in compliance with applicable ordinance requirements.
  - b. The Limit of Disturbance is noted to be 0.99 acres. We remind the applicant that any disturbance of one acre or more will require an NPDES permit for discharges associated with construction activities.
  - c. A revised Stormwater Operations and Management Agreement may need to be executed to the satisfaction of the Township Solicitor due to the proposed alterations to the on-site stormwater management systems and lot consolidation. (242-31)
  - d. The Record Plan should be revised to include O&M procedures for the stormwater management BMPs. (242-21.B.2.h, 242-30, 242-31)

7. We recommend that Sheets 1 and 3 be recorded. As currently presented, there is information on Sheet 1 that should be recorded, such as the Zoning Data, requested waivers and stormwater management ownership and maintenance responsibilities. The Index of Drawings should be revised to include an asterisk next to Sheet 1.
8. A construction cost estimate for use with the Development Agreement will be needed. The applicant's engineer can contact me for examples of escrow tabulations for similar projects.
9. Application must be made to PennDOT for the proposed improvements within the state right of way. (250-29.D.(5))

We recommend the plan be revised; however we take no exception to the application being considered by the Board of Commissioners for approval. Please feel free to contact me if you have any questions regarding this land development review.

Very truly yours,  
CKS ENGINEERS  
Township Engineers



Bryan McAdam, P.E.

BMc/paf

cc: Catherine Basillii, Administrative Asst., Code Enforcement Dept.  
Don Delamater, Hatfield Zoning Officer  
Christen Pionzio, Esq., Township Solicitor  
Anton Kuhner, P.E., McMahon, a Bowman Company  
Brian Cleary, P.E., The Pettit Group  
Lansdale Investors, LLC, Owner  
Kimberli Flanders, RLA, CKS Engineers  
George DiPersio, CKS Engineers  
File

# HRMM&L

## HAMBURG, RUBIN, MULLIN, MAXWELL & LUPIN, PC

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Lawyers@HRMML.com

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LANSDALE  
1684 S. Broad Street  
Suite 230  
Post Office Box 1479  
Lansdale, PA 19446-5422  
Phone 215-661-0400  
Fax 215-661-0315

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

August 14, 2023

27105-008

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

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

**Re: Hatfield Township Publication Request  
(Ordinance for UCC Amendment – NFPA 855)**

Dear Sir or Madam:

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

**Wednesday, August 16, 2023.**

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

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

Please forward the PROOF OF PUBLICATION to Christen G. Pionzio, Esquire at HRMML, 375 Morris Rd, PO Box 1479, Lansdale, PA 19446 before **August 23, 2023**.

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

Very truly yours,

HAMBURG, RUBIN, MULLIN,  
MAXWELL & LUPIN

By:

  
CHRISTEN G. PIONZIO

CGP/dcbk

Enclosures

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

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

---

**LEGAL NOTICE**

NOTICE IS HEREBY GIVEN, that on August 23, 2023, at 7:30 PM prevailing time at the Hatfield Township Municipal Building, 1950 School Road, Hatfield, PA 19440, the Hatfield Township Commissioners will hold a public hearing and thereafter a public meeting to consider the adoption of the following ordinance titled:

**A HATFIELD TOWNSHIP ORDINANCE AMENDING CHAPTER 112 ENTITLED  
“CONSTRUCTION CODES, UNIFORM”, SECTION 2 ENTITLED “ADOPTION OF  
UNIFORM CONSTRUCTION CODE” FOR THE PURPOSE OF ADOPTING THE  
NATIONAL FIRE PROTECTION ASSOCIATION (NFPA) 855 – STANDARD FOR THE  
INSTALLATION OF STATIONARY ENERGY STORAGE SYSTEMS (2023 EDITION)**

This ordinance amends Chapter 112, entitled “Construction Codes, Uniform”, Section 2, entitled “Adoption of Uniform Construction Code”, adopting the National Fire Protection Association (NFPA) 855 – Standard for the Installation of Stationary Energy Storage Systems (2023 Edition). This ordinance also includes repealer, revisions, severability, effective date, failure to enforce not a waiver and enactment paragraphs.

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

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

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

**TO:**  
Meitz Engineers  
LandConcepts  
Hatfield Township

**PROJECT:**  
Stewart Drive Stormwater Basin Retrofit

**ATTENTION:**  
Jeff Wert  
Rick Collier  
Aaron Bibro

**CONTRACT FOR (Owner):**  
Hatfield Township  
1950 School Road  
Hatfield, PA 19440

# CONTRACTOR'S APPLICATION FOR PAYMENT

**APPLICATION NO:** 3

**PERIOD FROM:** 7/19/2023  
**TO:** 8/4/2023

**PROJECT NO:**  
**CONTRACT DATE:** Ma 5/30/2023

**Distribution to:**  
☒ LANDSCAPE ARCHITECT  
☒ ENGINEER  
☒ OWNER  
☐ OTHER

## CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Approved this month		
Number	Date approved	
1		
2		
3		
4		
TOTALS	0.00	
Net Change by Change Orders	0.00	

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificate for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: James R. Kenney Excavating & Paving, Inc.

By: James R. Kenney Date: August 4, 2023

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract

Continuation Sheet, AIA Document G703, is attached;

The present status of the account for this contract is as follows:

**ORIGINAL CONTRACT SUM** ..... \$ \$348,000.00

**Net Change by Change Orders** ..... \$ \$0.00

**CONTRACT SUM TO DATE** ..... \$ \$348,000.00

**TOTAL COMPLETED & STORED TO DATE** ..... \$ \$230,000.00  
(Column G on G703)

**RETAINAGE** 10% ..... \$ \$23,000.00  
or total in Column I on G703

**TOTAL EARNED LESS RETAINAGE** ..... \$ \$207,000.00

**LESS PREVIOUS CERTIFICATES FOR PAYMENT** ..... \$ \$135,000.00

**CURRENT PAYMENT DUE** ..... \$ \$72,000.00

State of: PA County of: Butler  
Subscribed and sworn to before me this 14th day of August, 2023.  
Notary Public: Matthew M. M...  
My Commission expires: March 11, 2025  
Commission number 1246300.

Member, Pennsylvania Association of Notaries.

## AMOUNT CERTIFIED

(Attach explanation if amount differs from the amount applied for by Contractor)

By: Meitz Engineers Date: August 4, 2023

This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Calculations below, amounts stated to the nearest dollar.

APPLICATION NUMBER: 3  
 APPLICATION DATE: 8/4/2023  
 PERIOD TO: 8/4/2023

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED NOT IN D OR E	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD (E)				
1	Stewart Drive Stormwater Basin Retrofit - complete all basin work 100%	\$348,000.00	\$150,000.00	\$80,000.00		\$230,000.00	66%	\$23,000.00
	SUB TOTAL OR TOTAL	\$348,000.00	\$150,000.00	\$80,000.00	0	\$230,000.00	66%	\$23,000.00

# Hatfield Township VMSC EMS Zone Report

July 2023


Total Zone Calls: **115**

Total VMSC 911 Calls: **1,003**


Average Chute Time: **0m:54s**

Average Response Time: **7m:3s**

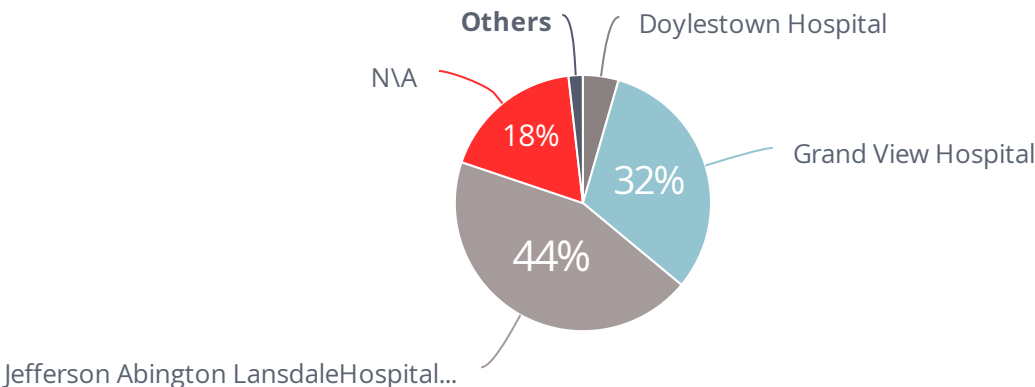
## Top 5 Call Types

Type of Incident	# 
Falls	22
Sick Person	17
No Other Appropriate Choice	9
Unconscious/Fainting	8
Breathing Problem	8
Chest Pain (Non-Traumatic)	7
Traffic Accident	6
Altered Mental Status	6

## Transport Disposition

Disposition	# 
Transported No Lights/Siren	67
Transported Lights/Siren	28
Patient Refused Evaluation/Care (Without Transport)	15
Cancelled (No Patient Contact)	1
Cancelled on Scene/No Patient Found	1

## Hospital Transport




## Community Response

### VMSC's Level of Service

Unit Level of Service	# of Calls
ALS-Paramedic	56
BLS-AEMT	18
BLS-Basic /EMT	41


### Barriers to Provide Care

Barriers To Care	# 
None Noted	88
Uncooperative	8
State of Emotional Distress	8
Language	6
Speech Impaired	4
Psychologically Impaired	3
Physically Impaired	2
Unconscious	2

# of Overdoses

1

### Additional Agencies on Scene

Additional Agencies	# 
No Other Agency On Scene	66
Law Enforcement	46
Fire Department (Non-QRS Related)	5
Non-VMSC EMS Unit	3

## Critical Response Triad

### Cardiac Related Incidents



### Stroke Related Incidents



### Trauma Related Incidents

