



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

May 24, 2023

7:30 PM

AGENDA

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. CONSENT ITEMS

- 1. Board of Commissioners Regular Meeting – April 26, 2023**
- 2. Board of Commissioners Workshop Meeting – May 10, 2023**
- 3. Treasurer's Report – May**
- 4. Bills Payable:**
 - A. Paid Bills – \$4,487.00
 - B. Unpaid Bills – \$1,066,519.70

VI. 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.*

VII. SPECIAL ITEMS

1. Recognition of Hatfield Fire Company Volunteers and Fire Marshall Mike Waldron
2. Recognition of Daniel Schuetz for his Eagle Scout Project in the Nature Area

VIII. ACTION ITEMS

1. Military Appreciation Month – Veteran’s Memorial, School Road Park
Motion for Approval
2. Stewart Drive Stormwater Basin Retrofit Bid Award
Motion to Award Bid to James R. Kenney Excavating & Paving, Inc. for \$348,000
3. Public Works Salt Shed Roof Replacement Bid Award
Motion to Award Bid to Vertex Roofing Contractors for \$48,900
4. Repairs to Colmar Fire Station
Motion for Approval
5. Tax Appeal Settlement – 2605 N. Broad Street
Motion for Approval

IX. 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.

X. ADJOURNMENT



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING MINUTES April 26, 2023 7:30 PM

I. CALL TO ORDER

President Tom Zipfel called the April 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, Commissioner Jerry Andris and Commissioner Deborah Zimmerman. In addition to Township Manager Aaron Bibro, also in attendance were Solicitor John Iannozzi, Assistant Township Manager Scott Hutt and Township Engineer George DiPersio.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by former Hatfield Commissioner, Scott Brown with Sandy Brown.

IV. APPROVAL OF AGENDA

Vice President Rodgers motioned to approve the agenda, seconded by Commissioner Zimmerman. The motion carried with a 4-0 vote.

V. CONSENT ITEMS

Motion to enter items 1 – 4 into record.

- 1. Board of Commissioners Regular Meeting – March 22, 2023**
- 2. Board of Commissioners Workshop Meeting – April 12, 2023**
- 3. Treasurer's Report – April**
- 4. Bills Payable:**
 - A. Paid Bills – \$14,462.00
 - B. Unpaid Bills – \$552,802.77

Commissioner Andris motioned to move the consent items into record, seconded by Vice President Rodgers. The motion carried with a 4-0 vote.

VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

There were no citizens comments.

VII. Recognition of Scott and Sandy Brown for their contributions to the Hatfield Community

President Zipfel and the Hatfield Board of Commissioners acknowledged Scott and Sandy Brown for their active support, commitment and contributions to the community since moving to the Township in 1976. Scott Brown is a former commissioner, having served 12 years on the Board. Mr. Brown was an instrumental supporter of the Aquatic Center, was deeply committed to preserving open space and always tried to find ways to improve the community. President Zipfel said Mr. Brown leaves a legacy of the manner in which he governed for future generations as a representative of the community and not of a particular party. Commissioner Zimmerman spoke about the support, encouragement and mentorship she received from Mr. Brown.

Mr. Brown encouraged the community to invest in Hatfield and said his proudest day as a commissioner was when they cut the ribbon on the Aquatic Center. He mentioned several other highlights during his time as a commissioner such as open space acquisition, park renovations and the hiring of Mr. Bibro as Township Manager. He said he became a public servant because he cared about the community and wanted to make a difference. After 47 years as residents, the Brown's will be moving out of the Township.

VIII. ACTION ITEMS

1. Shade Tree Plant Exchange – May 12th at 4:30 pm
Motion for Approval of Resolution #23-05

Mr. Bibro said we have been a Tree City for over 20 years and this Shade Tree Plant Exchange is a requirement.

Commissioner Zimmerman motioned to approve Resolution #23-05, seconded by Commissioner Andris. The motion carried with a 4-0 vote.

2. Two Police Vehicle Purchases - \$93,942 as budgeted
Motion for approval

Vice President Rodgers motioned to approve the purchase of two police vehicles, seconded by Commissioner Andris. The motion carried with a 4-0 vote.

3. Authorization to install a stop sign at Rebecca Drive & Norman Avenue
Motion to advertise Ordinance.

At the urging of residents, the Township is moving forward with the stop sign installation. This is a motion to authorize the advertisement of the Ordinance and the Board will consider the ordinance at the next meeting.

Vice President Rodgers motioned to advertise the Ordinance, seconded by Commissioner Zimmerman. The motion carried with a 4-0 vote.

IX. CITIZENS' COMMENTS

Andrew Foley of 2176 Rebecca Drive commented about the recent accident on Rebecca Drive and said there are numerous children in the neighborhood who play in that area and it is alarming how fast motorists travel on Rebecca Dr. and Norman Ave. Mr. Foley does not believe a stop sign at the intersection is enough and said there should be signage (children at play) installed at Roosevelt and Norman and one at Miller Place and Rebecca Dr. as these are cut through roads. He also said a traffic camera or flashing speed sign would help as there is no posted speed limit. Mr. Foley also said there should be a dead-end sign on the corner off of Norman before the turn to Rebecca.

Mr. Bibro said the Township will be happy to install the suggested signs and will try to get them installed in the next few weeks.

Heather Edwards, 200 Norman Avenue said she constantly calls the non-emergency line to help with the cut through issues. She commented that there have been numerous incidents with motorists speeding, jumping curbs and creating hazardous situations.

Glen Ibarquen, 232 W. Orvilla Rd. is looking for information on a paper road as he is having issues with a builder. He also said there are concerns with motorists driving past school buses as they are picking up/dropping off children at a fast speed and are not stopping for the buses. He asked if there is a camera that can be installed. Mr. Bibro replied that we are in the process of fixing the intersection and will talk with the traffic engineer to see what can be done to address the speeding issue. He added that North Penn School District recently equipped the buses with cameras on the stop bar so there is video footage should a motorist go around.

Christine Weisenbach, 2255 Roosevelt Blvd. said the intersection of Rebecca Dr., Norman Ave. and Roosevelt Blvd. is known as the drag strip because of all the speeding cars. She added she has complained numerous times about the addition of calming devices and doesn't feel safe having her children anywhere near the streets. She is glad there is progress finally being made to address the issues and hopes it continues with additional calming devices. She asked if stop signs are being installed at the intersection as well as the dead end. Mr. Bibro replied tonight's action is for the one intersection but the Township will look at it further.

X. ADJOURNMENT

Vice President Rodgers motioned for adjournment, seconded by Commissioner Andris. The motion carried 4-0 and the meeting was adjourned at 8:15 pm.



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
WORKSHOP MEETING MINUTES
May 10, 2023
7:30 PM**

I. CALL TO ORDER

President Tom Zipfel called the May 10, 2023 Workshop Meeting of the Hatfield Township Board of Commissioners to order at 7:30 pm.

II. ROLL CALL

Roll call was taken by Aaron Bibro, Township Manager. Present at the meeting were President Tom Zipfel, Vice President Bob Rodgers, Commissioner Jerry Andris, and Commissioner Deborah Zimmerman. In addition to Township Manager Aaron Bibro, also in attendance were Solicitor John Iannozzi, and Assistant Township Manager Scott Hutt.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Township Solicitor, John Iannozzi.

IV. APPROVAL OF AGENDA

Vice President Rodgers motioned to approve the agenda, seconded by Commissioner Zimmerman. The motion carried with a 4-0 vote.

V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

There were no citizen's comments.

VI. CONSENT ITEMS

Motion to Enter Items A - D into the Record

- A. Police Report – *April*
- B. VMSC Monthly Report – *April*
- C. Hatfield Fire Company - *2023 First Quarter Report*
- D. Colmar Fire Company Report - *April*

Commissioner Andris motioned to move the consent items into record, seconded by Vice President Rodgers. The motion carried with a 4-0 vote.

VII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

There was no report.

B. Public Works Committee – Commissioner Lees

1. Bids considered at Regular Meeting, May 24th
Salt Shed Roof and Stewart Basin Renovation

Mr. Bibro reported we are currently accepting bids for the Salt Shed Roof at the Public Works Garage. This is a shared facility with Hatfield Borough and the cost will be shared based on the percentage of garage usage. Bids are also being accepted for the Stewart Basin Renovation Project. Planning, design and permitting have been completed for this project which is expected to begin this summer. Mr. Bibro also announced that paving has begun on Frick's Trail with completion expected by month's end. He reviewed the Township's Trail Network which includes installation of the Liberty Bell Trail (LBT) in 2024 and a planning phase of another portion of the LBT that connects to Lansdale Borough. Another portion of the LBT is also being planned to connect to Souderton and Franconia as well as a portion along the connector road. He added that these projects will be completed with grant funding.

C. Parks and Recreation Committee – Commissioner Zimmerman

Commissioner Zimmerman reported on upcoming Township events and activities. The concert series begins on June 26th.

D. Public Safety Committee –President Zipfel

1. Colmar Fire Station – Expenses for needed repairs to building

President Zipfel reported the Colmar Fire Station is in need of a new generator as well as upgrades to the plumbing in the bathrooms, replacement of the roof and siding and upgrades to draining in the engine bays in order to make the station safe and functional. He announced the Hatfield Police Department has been handing out steering wheel locks for residents who drive Kia's due to the high rate of Kia theft. The Police Department recently participated in the Police Athletic League (PAL) Spring Festival and they also collected an additional 31 lbs. of drugs during the Drug Take Back event for proper disposal.

E. Finance Committee – Commissioner Andris

Commissioner Andris reported the Finance Department is busy with the 2022 Audit Report. Pool membership is up for the year bringing in additional funds.

VIII. ACTION ITEMS

1. Installation of Stop Signs – Norman/Rebecca & Norman/Roosevelt/Rebecca
Motion to approve Ordinance #701

President Zipfel said a number of residents raised concerns at the last meeting regarding safety issues in their neighborhood. One stop sign was already proposed at Norman and Rebecca, but based on the concerns, a second stop sign is now planned at the intersection of Norman, Roosevelt and Rebecca.

Commissioner Andris motioned to approve the installation of the two stop signs, seconded by Vice President Rodgers. The motion carried with a 4-0 vote.

IX. TOWNSHIP STAFF REPORTS

A. Township Manager’s Report

1. EMS Week and VMSC Presentation – May 24th

Mr. Bibro said the VMSC will make an important presentation at the next meeting and personnel will be bringing several pieces of equipment.

2. Military Appreciation Month – Veteran’s Memorial, School Road Park

Mr. Bibro stated the Township will be moving forward with an installation of a Veteran’s Memorial at School Road Park. An illustration of the plan will be presented at the next meeting. Installation is expected to begin in the fall with completion prior to Veteran’s Day.

X. SOLICITOR’S REPORT

There was no report.

XI. CITIZENS’ COMMENTS

There were no citizen’s comments.

XII. ADJOURNMENT

Commissioner Zimmerman motioned for adjournment, seconded by Commissioner Andris. The motion carried 4-0 and the meeting was adjourned at 7:48 pm.

Hatfield Twp - General Fund

Treasury Report

As of April
2023

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	1,212,280.46	1,769,566.03
	Univest Money Market	1,593,416.99	1,599,528.72
2	General Fund Reserve	900,000.00	900,000.00
3	Fire Fund	22,755.45	172,883.30
4	Fire Capital Fund	1,146,578.25	1,146,578.25
5	Act 209 Impact Fund	1,129,970.81	1,133,627.55
6	Debt Service Fund	845,677.19	809,236.61
14	Capital Fund	84,321.65	138,428.54
15	Community Pool Fund	64,159.99	111,484.55
16	Pool Reserves	109,047.14	97,205.89
18	Park and Recreation Fund	31,024.84	68,838.52
19	Park and Recreation Capital Fund	89,671.53	366,983.59
35	Liquid Fuels Fund	611,894.96	554,634.81
36	Contribution Fund (Recycling, Tree	1,247,911.97	1,241,719.26
	American Recovery Act - 2021	1,438,985.80	1,438,985.80
37	Escrow	1,103,437.15	1,072,002.09
Total Funds Under Township Management		11,631,134.18	12,621,703.51

General Fund - Fund 01

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

Hatfield Twp - General Fund

Treasury Report

As of April
2023

Bill Payment (Check)	04/21/2023		2,263.52	1,909,860.75
Bill Payment (Check)	04/21/2023		519.17	1,909,341.58
Bill Payment (Check)	04/21/2023		150.00	1,909,191.58
Bill Payment (Check)	04/21/2023		673.83	1,908,517.75
Bill Payment (Check)	04/21/2023	Voided	0.00	1,908,517.75
Bill Payment (Check)	04/21/2023		4,077.53	1,904,440.22
Bill Payment (Check)	04/21/2023		63.10	1,904,377.12
Bill Payment (Check)	04/21/2023		1,120.77	1,903,256.35
Bill Payment (Check)	04/21/2023		1,157.65	1,902,098.70
Bill Payment (Check)	04/21/2023		2,062.00	1,900,036.70
Bill Payment (Check)	04/21/2023		89.98	1,899,946.72
Bill Payment (Check)	04/21/2023		88.00	1,899,858.72
Bill Payment (Check)	04/21/2023		27.46	1,899,831.26
Bill Payment (Check)	04/21/2023		100.00	1,899,731.26
Bill Payment (Check)	04/21/2023		1,980.00	1,897,751.26
Bill Payment (Check)	04/21/2023		335.90	1,897,415.36
Bill Payment (Check)	04/21/2023		3,283.57	1,894,131.79
Bill Payment (Check)	04/21/2023		6,777.89	1,887,353.90
Bill Payment (Check)	04/21/2023		23,705.68	1,863,648.22
Bill Payment (Check)	04/21/2023		1,200.00	1,862,448.22
Bill Payment (Check)	04/21/2023		200.00	1,862,248.22
Bill Payment (Check)	04/21/2023		369.10	1,861,879.12
Bill Payment (Check)	04/21/2023		3,027.27	1,858,851.85
Bill Payment (Check)	04/21/2023		1,340.00	1,857,511.85
Bill Payment (Check)	04/21/2023		266.90	1,857,244.95
Bill Payment (Check)	04/21/2023		147.10	1,857,097.85
Bill Payment (Check)	04/21/2023		502.49	1,856,595.36
Bill Payment (Check)	04/21/2023		2,987.09	1,853,608.27
Bill Payment (Check)	04/21/2023		175.00	1,853,433.27
Bill Payment (Check)	04/21/2023		1,915.07	1,851,518.20
Bill Payment (Check)	04/21/2023		808.24	1,850,709.96
Bill Payment (Check)	04/21/2023		135.00	1,850,574.96
Bill Payment (Check)	04/21/2023		100.00	1,850,474.96
Bill Payment (Check)	04/21/2023		25.00	1,850,449.96
Bill Payment (Check)	04/21/2023		3,615.00	1,846,834.96
Bill Payment (Check)	04/21/2023		877.50	1,845,957.46
Bill Payment (Check)	04/21/2023		760.00	1,845,197.46

Hatfield Twp - General Fund

Treasury Report

As of April
2023

Bill Payment (Check)	04/21/2023		1,312.71	1,843,884.75
Bill Payment (Check)	04/21/2023		48.00	1,843,836.75
Bill Payment (Check)	04/21/2023		4,797.30	1,839,039.45
Bill Payment (Check)	04/21/2023		1,700.00	1,837,339.45
Bill Payment (Check)	04/21/2023	Voided	0.00	1,837,339.45
Bill Payment (Check)	04/21/2023		2,082.50	1,835,256.95
Bill Payment (Check)	04/21/2023		2,214.45	1,833,042.50
Bill Payment (Check)	04/21/2023		235.86	1,832,806.64
Bill Payment (Check)	04/21/2023		600.00	1,832,206.64
Bill Payment (Check)	04/21/2023		3,328.74	1,828,877.90
Bill Payment (Check)	04/21/2023		205.70	1,828,672.20
Bill Payment (Check)	04/21/2023		277.98	1,828,394.22
Bill Payment (Check)	04/21/2023		4,326.52	1,824,067.70
Bill Payment (Check)	04/21/2023		438.00	1,823,629.70
Bill Payment (Check)	04/21/2023		368.76	1,823,260.94
Bill Payment (Check)	04/21/2023		367.16	1,822,893.78
Bill Payment (Check)	04/21/2023		2,500.00	1,820,393.78
Bill Payment (Check)	04/21/2023		35,142.75	1,785,251.03
Bill Payment (Check)	04/21/2023		47,077.50	1,738,173.53
Bill Payment (Check)	04/21/2023		100,803.85	1,637,369.68
Bill Payment (Check)	04/21/2023		426.80	1,636,942.88
Bill Payment (Check)	04/21/2023		162.84	1,636,780.04
Bill Payment (Check)	04/21/2023		98.92	1,636,681.12
Bill Payment (Check)	04/21/2023		6,760.00	1,629,921.12
Bill Payment (Check)	04/21/2023		149.95	1,629,771.17
Bill Payment (Check)	04/21/2023		381.83	1,629,389.34
Bill Payment (Check)	04/21/2023		180.00	1,629,209.34
Bill Payment (Check)	04/21/2023		96.47	1,629,112.87
Bill Payment (Check)	04/21/2023		385.90	1,628,726.97
Bill Payment (Check)	04/21/2023		141.27	1,628,585.70
Bill Payment (Check)	04/21/2023		2,094.14	1,626,491.56
Bill Payment (Check)	04/21/2023		390.00	1,626,101.56
Bill Payment (Check)	04/21/2023		68.96	1,626,032.60
Bill Payment (Check)	04/21/2023		1,515.00	1,624,517.60
Bill Payment (Check)	04/21/2023		1,193.02	1,623,324.58
Bill Payment (Check)	04/21/2023		500.00	1,622,824.58
Bill Payment (Check)	04/21/2023		167.86	1,622,656.72

Hatfield Twp - General Fund

Treasury Report

As of April
2023

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

General Fund Univest Money Market

Hatfield Twp - General Fund

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2023

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

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

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

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

Act 209 Fund - Fund 05					
Type	Date		Debit	Credit	Balance
Opening Balance					1,129,970.81
Bill Pmt -Check	04/21/2023			10,839.92	1,119,130.89
Deposit	04/27/2023		14,496.66		1,133,627.55
Ending Balance			14,496.66	10,839.92	1,133,627.55

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

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Captial Reserve Fund - Fund 14

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

Community Pool Fund - Fund 15

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

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Pool Reserve Fund - Fund 16

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

Park & Recreation Fund - Fund 18

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

Hatfield Twp - General Fund

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Park & Recreation Reserve Fund - Fund 19

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

State Aid Fund - Fund 35

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

Contribtuion Fund - Fund 36 (Recycling,Tree,Tanks)

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

Contribtuion Fund - Fund 36 American Relief Act 2021

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,438,985.80
Ending Balance					1,438,985.80

Escrow Fund

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

Hatfield Twp - General Fund
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Overall Totals

	Debit	Credit	Balance
Opening Balance			11,631,134.18
Ending Balance	2,862,647.46	1,872,078.13	12,621,703.51

Respectfully Submitted

David Bernhauser

Hatfield Township - General Fund

Budget vs. Actuals

January - December 2023

				TOTAL
	YTD 2022	May 2023	Jan - Dec 23	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	2,109,715.99	2,525,494.89	3,364,514.06	3,505,000.00
301200 R E TAXES PRIOR YEAR	0.00	25,554.93	29,525.53	20,000.00
301300 R E TAXES DELINQUENT/LIENED	17,923.83	0.00	7,920.32	70,000.00
301600 R E TAXES INTERIM	0.00	8,673.11	8,673.11	45,000.00
Total 301 a. Real Property	\$ 2,127,639.82	\$ 2,559,722.93	\$ 3,410,633.02	\$ 3,640,000.00
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	300,323.78	99,944.09	288,032.85	608,000.00
310210 EIT CURRENT YEAR	301,150.14	-638,262.25	329,288.15	2,650,000.00
310220 EIT PRIOR YEAR	773,726.62	943,445.76	943,445.76	1,050,000.00
310510 LOCAL SERVICES TAX, CURRENT	17,787.47	-99,910.90	83,881.38	583,633.00
310520 LOCAL SERVICES TAX, PRIOR YR	198,828.22	182,791.53	182,791.53	200,000.00
310610 ADMISSIONS TAX	5,535.30	807.00	4,977.00	9,000.00
310960 FIRE HYDRANT TAX	18,249.04	29,335.82	29,335.82	36,568.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 1,615,600.57	\$ 518,151.05	\$ 1,861,752.49	\$ 5,137,201.00
319 c. Real Estate Taxes Delinquent				
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
Total 319 c. Real Estate Taxes Delinquent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
Total 300 - A. Taxes	\$ 3,743,240.39	\$ 3,077,873.98	\$ 5,272,385.51	\$ 8,782,201.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	39,403.89	0.00	38,440.00	165,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	40,314.05	35,220.45	72,297.03	165,000.00
321905 CONTRACTOR REGISTRATION	5,180.00	1,875.00	5,925.00	8,000.00
321910 PLUMBING LICENSE	825.00	825.00	1,350.00	2,500.00
321915 HVAC LICENSE	600.00	150.00	900.00	2,000.00
321920 ELECTRICAL LICENSE	3,225.00	75.00	2,400.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 89,547.94	\$ 38,145.45	\$ 121,312.03	\$ 346,700.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PREMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	3,100.00	1,700.00	3,100.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 3,100.00	\$ 1,700.00	\$ 3,100.00	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 92,647.94	\$ 39,845.45	\$ 124,412.03	\$ 355,100.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	14,278.01	3,425.69	12,911.23	80,000.00
331110 STATE POLICE FINE PAYMENT	0.00	0.00	0.00	7,500.00
331120 PARKING FINES BOROUGH	120.00	90.00	165.00	720.00
331121 PARKING FINES TOWNSHIP	60.00	15.00	90.00	1,500.00

	YTD 2022	May 2023	Jan - Dec 23	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 14,458.01	\$ 3,530.69	\$ 13,166.23	\$ 91,720.00
341 D. Interests				
340000 OFFICE RENT	0.00	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	1,245.70	42,015.10	88,358.87	25,000.00
Total 341 D. Interests	\$ 1,245.70	\$ 42,015.10	\$ 88,358.87	\$ 26,000.00
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	600.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	0.00	450,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	0.00	149,700.00
Total 355 c. State Shared Revenue	\$ 0.00	\$ 0.00	\$ 600.00	\$ 612,000.00
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	2,619.54	1,309.77	1,309.77	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	308,333.32	78,750.00	551,250.00	945,000.00
Total 358 d. Local Shared Revenue	\$ 310,952.86	\$ 80,059.77	\$ 552,559.77	\$ 947,544.00
Total 350 E. Intergovernmental Revenue	\$ 310,952.86	\$ 80,059.77	\$ 553,159.77	\$ 1,559,544.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	22,208.22	1,800.00	12,750.00	45,000.00
361340 HEARING FEES	0.00	0.00	0.00	0.00
361350 SALE OF MAPS & PUBLICATIONS	0.00	0.00	0.00	480.00
Total 361 a. General Government	\$ 22,208.22	\$ 1,800.00	\$ 12,750.00	\$ 45,480.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	3,745.00	875.00	3,880.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	0.00	0.00	45.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	0.00	0.00	7,500.00
362115 SALE OF POLICE PHOTOS/VIDEOS	0.00	0.00	0.00	1,000.00
362116 FINGERPRINTING	0.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	15,459.79	11,099.65	24,143.06	62,000.00
362130 SECURITY ALARM MONITORING FEE	19,260.06	725.00	18,650.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	26,087.25	9,282.50	46,910.35	65,000.00
362410 BUILDING PERMITS	183,636.08	64,440.84	130,415.73	300,000.00
362420 ELECTRICAL PERMITS	37,969.45	21,150.05	68,523.64	95,000.00
362430 PLUMBING PERMITS	33,988.50	19,130.00	34,015.00	60,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	5,924.50	4,062.70	6,846.85	18,000.00
362450 USE & OCCUPANCY PERMITS	24,231.80	9,110.00	17,060.00	85,000.00
362455 HVAC PERMITS	48,853.65	14,990.00	28,462.00	80,000.00
362460 APARTMENT INSPECTION FEES	308.00	532.00	532.00	65,000.00
Total 362 b. Public Safety	\$ 399,464.08	\$ 155,397.74	\$ 379,483.63	\$ 882,900.00
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	0.00	60,000.00
Total 364 c. Sanitation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00
Total 360 F. Charges for Services	\$ 421,672.30	\$ 157,197.74	\$ 392,233.63	\$ 988,380.00
380 G. Miscellaneous Revenues				

	YTD 2022	May 2023	Jan - Dec 23	Budget
380000 MISCELLANEOUS REVENUES	5,735.65	1,010.00	1,007.83	140,000.00
380200 INSURANCE RECOVERIES	17,442.75	4,743.20	22,923.23	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	1,200.00	200.00	650.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	382.80	0.00	195.00	6,000.00
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	6,000.00
Total 380 G. Miscellaneous Revenues	\$ 24,761.20	\$ 5,953.20	\$ 24,776.06	\$ 291,000.00
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	0.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,400.00
392 I. Interfund Transfers				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
Total 392 I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00
Total Income	\$ 4,608,978.40	\$ 3,406,475.93	\$ 6,468,492.10	\$ 12,132,345.00
Gross Profit	\$ 4,608,978.40	\$ 3,406,475.93	\$ 6,468,492.10	\$ 12,132,345.00
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	212.00	0.00	669.00	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	0.00	1,300.00
Total 400 a. Legislative Body	\$ 212.00	\$ 0.00	\$ 669.00	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	292,509.93	80,710.72	412,005.51	951,822.00
401184 COLLEGE INTERNS	0.00	1,298.00	1,993.25	15,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	2,658.37	1,047.41	4,016.92	8,000.00
401220 HR MANAGEMENT	1,038.80	371.16	1,889.26	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	0.00	300.00	2,825.00	500.00
401320 COMMUNICATIONS	6,289.58	-24,997.18	13,247.56	33,000.00
401325 POSTAGE	3,905.48	505.59	1,598.48	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	2,307.70	461.54	2,994.29	6,000.00
401336 AUTOMOBILE RENTAL	0.00	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	9.25	0.00	231.98	5,500.00
401341 ADVERTISING	3,251.95	0.00	2,703.58	9,500.00
401342 PRINTING	560.00	1,675.17	2,220.17	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	5,558.49	3,665.96	10,497.41	16,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	7,129.45	0.00	3,191.99	8,200.00
401460 MEETINGS,CONFERENCES,TRAINING	4,031.19	1,327.03	7,425.92	13,000.00
401470 EMPLOYEE GENERAL EXPENSE	0.00	0.00	0.00	3,000.00
401475 FAMILY PICNIC	0.00	0.00	0.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	199.30	750.00

	YTD 2022	May 2023	Jan - Dec 23	Budget
401490 PETTY CASH	1,181.45	569.00	1,683.00	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
Total 401 b. Executive Body	\$ 330,431.64	\$ 66,934.40	\$ 468,723.62	\$ 1,117,772.00
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	23,351.06	0.00	24,400.00	25,000.00
Total 402 c. Auditing Services	\$ 23,351.06	\$ 0.00	\$ 24,400.00	\$ 25,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	4,309.53	1,168.00	5,291.50	12,500.00
403210 OFFICE SUPPLIES	7,068.75	0.00	3,456.89	8,000.00
403310 PROFESSIONAL SERVICES (EIT)	15,258.51	1,701.77	15,147.10	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	1,391.20	36.00	1,696.85	1,400.00
Total 403 d. Tax Collection	\$ 28,027.99	\$ 2,905.77	\$ 25,592.34	\$ 71,900.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	26,743.25	19,157.00	43,624.50	75,000.00
404314 SPECIAL LEGAL SERVICES	4,232.50	0.00	0.00	10,000.00
Total 404 e. Solicitor/Legal Services	\$ 30,975.75	\$ 19,157.00	\$ 43,624.50	\$ 85,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	5,081.28	1,115.03	5,100.48	55,000.00
407217 ACCOUNTING SOFTWARE	7,504.14	870.62	3,628.88	15,000.00
407308 DATA T ONE SERVICE	0.00	0.00	0.00	0.00
Total 407 f. Computer/Data Processing	\$ 12,585.42	\$ 1,985.65	\$ 8,729.36	\$ 70,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	30,829.63	26,333.72	33,548.33	70,000.00
408314 Road Engineering	54,884.12	0.00	17,730.27	55,000.00
Total 408 g. Engineering Services	\$ 85,713.75	\$ 26,333.72	\$ 51,278.60	\$ 125,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	7,885.78	18.78	8,619.01	12,000.00
409233 POLICE BUILDING FUEL OIL	0.00	1,814.23	5,081.21	3,000.00
409361 TOWNSHIP BUILDING ELECTRIC	15,621.77	4,276.28	18,468.65	25,000.00
409362 HIGHWAY BUILDING ELECTRIC	7,473.49	4,398.05	5,541.37	8,000.00
409363 POLICE BUILDING ELECTRIC	6,205.99	6,266.68	10,796.53	15,000.00
409366 TOWNSHIP BUILDING WATER	259.56	89.24	330.89	500.00
409367 HIGHWAY BUILDING WATER	441.07	108.06	259.99	750.00
409368 POLICE BUILDING WATER	555.13	47.86	211.41	750.00
409371 TOWNSHIP BUILDING MAINT.	22,297.01	2,630.89	11,608.32	44,000.00
409372 HIGHWAY BUILDING MAINT.	17,693.96	729.03	5,454.03	40,000.00
409373 POLICE BUILDING MAINT.	15,506.46	2,219.92	9,060.03	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 93,940.22	\$ 22,599.02	\$ 75,431.44	\$ 190,000.00
Total 40 A. General Government	\$ 605,237.83	\$ 139,915.56	\$ 698,448.86	\$ 1,687,172.00
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	1,356,582.11	293,675.96	1,446,124.75	3,826,652.00
410142 CROSSING GUARD COMPENSATION	6,510.40	1,664.00	8,320.00	8,000.00
410181 HOLIDAY PAY	0.00	0.00	0.00	154,200.00
410182 LONGEVITY PAY	1,446.58	100.68	858.39	113,000.00
410183 PATROL OFFICERS OVERTIME	46,617.40	3,253.53	25,429.44	125,000.00

	YTD 2022	May 2023	Jan - Dec 23	Budget
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	15,811.78	2,227.27	17,449.14	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	130.39	1,261.00	1,431.95	18,000.00
410192 EDUCATIONAL STUDIES	78.34	0.00	0.00	7,500.00
410210 OFFICE SUPPLIES	2,472.56	600.87	2,211.98	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	108.94	262.54	6,793.71	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	243.76	25.00	731.31	4,000.00
410213 TACTICAL DIVISION SUPPLIES	0.00	0.00	0.00	4,000.00
410214 PHOTO SUPPLIES	0.00	0.00	0.00	1,000.00
410215 COMMUNITY POLICING SUPPLIES	0.00	-100.00	-4,365.48	5,000.00
410231 VEHICLE FUEL - GAS & OIL	34,309.94	6,034.74	20,299.89	85,000.00
410238 CLOTHING AND UNIFORMS	7,647.59	2,234.42	9,471.35	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	238.60	562.10	2,825.62	25,000.00
410251 VEHICLE TIRES	2,510.40	0.00	3,360.48	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	2,262.65	2,198.69	5,043.43	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	14,371.87	605.00	14,629.95	40,000.00
410316 CIVIL SERVICE EXPENSE	1,999.96	0.00	2,597.16	3,500.00
410320 COMMUNICATIONS	9,893.88	3,522.49	11,135.70	33,000.00
410325 POSTAGE	585.78	0.00	289.85	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	1,108.40	0.00	0.00	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	338.76	791.61	2,105.68	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	10,190.77	55.78	14,767.55	55,000.00
410340 ADVERTIZING AND PRINTING	4,355.00	0.00	48.00	5,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	3,843.37	2,686.12	5,796.63	16,000.00
410386 SOFTWARE MAINTENANCE	7,875.00	0.00	0.00	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,670.00	25.00	1,425.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	9,520.55	1,348.81	21,867.36	35,000.00
410490 PETTY CASH	148.56	711.45	781.31	3,600.00
410520 MISCELLANEOUS	0.00	0.00	0.00	960.00
Total 410 a. Police	\$ 1,542,873.34	\$ 323,747.06	\$ 1,621,430.15	\$ 4,711,212.00
411 b. Fire				
411220 OPERATING SUPPLIES	1,883.17	545.85	6,540.77	15,000.00
411363 HYDRANT SERVICE	33,290.50	0.00	34,264.00	34,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	0.00	149,000.00
411542 Fire Co Donation for Services	15,000.00	0.00	0.00	30,000.00
Total 411 b. Fire	\$ 50,173.67	\$ 545.85	\$ 40,804.77	\$ 228,000.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	84,201.23	-31,175.35	92,680.53	265,905.00
413220 OPERATING SUPPLIES	0.00	0.00	0.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	814.50	0.00	391.50	4,800.00
413240 GIS SERVICES	13,125.35	2,437.00	9,128.00	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	18,202.00	18,610.50	28,101.00	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	850.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	2,963.29	125.00	125.00	5,000.00
Total 413 c. Code Enforcement	\$ 119,306.37	-\$ 10,002.85	\$ 131,276.03	\$ 353,505.00

	YTD 2022	May 2023	Jan - Dec 23	Budget
414 d. Planning/Zoning				
414300 LEGAL SERVICES	16,718.50	6,911.50	16,862.00	20,000.00
414310 PROFESSIONAL SERVICES	35,506.65	3,628.50	14,851.50	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	912.22	1,192.03	9,366.16	5,400.00
Total 414 d. Planning/Zoning	\$ 53,137.37	\$ 11,732.03	\$ 41,079.66	\$ 37,880.00
415 e. Emergency Management				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	0.00	0.00	100.00
Total 415 e. Emergency Management	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00
Total 41 B. Public Safety	\$ 1,765,490.75	\$ 326,022.09	\$ 1,834,590.61	\$ 5,331,047.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	287,306.49	58,771.62	295,006.66	691,659.00
430135 Public Works Part Time	0.00	3,240.05	4,444.37	15,000.00
430183 PUBLIC WORKS OVERTIME	15,308.10	1,574.33	3,644.53	40,000.00
430220 OPERATING SUPPLIES	2,673.77	451.37	4,654.43	10,000.00
430238 UNIFORMS	1,439.46	-192.00	932.78	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	1,484.66	0.00	1,449.99	5,000.00
430320 COMMUNICATIONS	3,531.17	987.59	3,206.43	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	13,769.80	239.62	17,544.38	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	456.64	5,000.00	8,102.40	7,000.00
430461 Tree Removal	0.00	0.00	5,185.00	20,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 325,970.09	\$ 70,072.58	\$ 344,170.97	\$ 860,409.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	44,357.63	0.00	7,350.80	60,000.00
432450 CONTRACTED SERVICES	366.23	0.00	0.00	10,000.00
Total 432 b. Snow and Ice removal	\$ 44,723.86	\$ 0.00	\$ 7,350.80	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	8,907.27	2,782.83	10,107.36	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	44,726.36	11,661.71	16,714.06	30,000.00
Total 433 c. Traffic Signals	\$ 53,633.63	\$ 14,444.54	\$ 26,821.42	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	33,104.18	12,441.28	24,562.20	60,000.00
434362 Street Light Maintenance	2,186.45	0.00	2,258.52	2,000.00
Total 434 d. Street Lighting	\$ 35,290.63	\$ 12,441.28	\$ 26,820.72	\$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	10,399.96	11,192.36	18,866.89	30,000.00
438001 Road Signs	1,595.20	1,059.26	3,082.63	5,000.00
438100 Stormwater Upgrades	16,887.86	14,421.12	41,092.40	50,000.00
438232 DIESEL FUEL	1,876.00	1,956.05	-466.70	25,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 29,163.82	\$ 27,569.53	\$ 59,492.59	\$ 110,000.00
439 f. Highway Constuction				

	YTD 2022	May 2023	Jan - Dec 23	Budget
439000 HIGHWAY CONSTRUCTION/REBUILDING	0.00	0.00	-34,554.00	500,000.00
Total 439 f. Highway Constuction	\$ 0.00	\$ 0.00	-\$ 34,554.00	\$ 500,000.00
Total 43 D. Public Works - Hwys.	\$ 488,782.03	\$ 124,527.93	\$ 430,102.50	\$ 1,647,409.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	24,385.67	2,508.99	9,931.85	20,000.00
480483 REAL ESTATE TAX REFUNDS	0.00	0.00	407.55	2,000.00
Total 480 a. Misc. Expenditures	\$ 24,385.67	\$ 2,508.99	\$ 10,339.40	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINISTRATION	75,253.62	52,783.83	131,282.08	336,388.00
486152 HEALTH INS HIGHWAY	94,499.04	43,430.96	107,522.40	249,039.00
486153 HEALTH INS POLICE	219,511.17	98,987.88	263,455.40	734,356.00
486155 DISABILITY/LIFE ADMINISTRATION	3,014.24	1,392.48	4,048.12	12,100.00
486156 DISABILITY/LIFE HIGHWAY	2,135.45	1,094.52	3,474.33	5,500.00
486157 DISABILITY/LIFE POLICE	5,290.29	1,094.53	3,474.36	21,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	3,876.80	2,134.65	4,269.30	10,692.00
486161 PROPERTY INSURANCE ADMIN	2,471.76	1,361.02	2,722.04	5,695.00
486162 PROPERTY INSURANCE HIGHWAY	3,387.02	1,864.99	3,729.98	7,648.00
486163 PROPERTY INSURANCE POLICE	8,745.08	4,815.28	9,630.56	19,246.00
486164 PROPERTY INSURANCE PARK	3,617.36	1,991.82	3,983.64	8,140.00
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	0.00	500.00
486351 WORKERS COMP ADMIN	1,382.28	822.14	1,644.28	1,621.00
486352 WORKERS COMP HIGHWAY	22,818.30	12,340.98	24,681.96	73,072.00
486353 WORKERS COMP POLICE	50,988.66	27,994.43	58,601.86	148,788.00
486354 WORKERS COMP FIRE/AMBULANCE	19,150.26	305.95	24,567.90	33,157.00
486371 AUTO LIABILITY ADMIN	290.54	159.98	319.96	642.00
486372 AUTO LIABILITY HIGHWAY	1,881.32	1,035.91	2,071.82	4,491.00
486373 AUTO LIABILITY POLICE	8,299.40	4,569.88	9,139.76	16,632.00
486381 GENERAL LIABILITY ADMIN	690.54	129.42	476.52	220.00
486382 GENERAL LIABILITY HIGHWAY	338.80	186.55	373.10	723.00
486383 GENERAL LIABILITY POLICE	12,312.66	6,779.69	13,559.38	26,136.00
486384 GENERAL LIABILITY PARK	967.12	532.52	1,065.04	2,091.00
486390 POLICE PROFESSIONAL LIABILITY	24,781.48	13,645.36	27,290.72	53,460.00
486413 PUBLIC OFFICIALS AND BONDING	18,335.90	10,096.24	20,192.48	39,735.00
Total 486 c. Insurance	\$ 584,039.09	\$ 289,551.01	\$ 721,576.99	\$ 1,811,072.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	35,905.98	6,820.61	38,735.45	120,000.00
487157 EMPLOYER MEDICARE	31,203.89	6,739.17	33,987.06	82,000.00
487161 EMPLOYER SOCIAL SECURITY	133,423.49	28,815.74	145,323.80	340,000.00
487162 UNEMPLOYMENT COMPENSATION	8,582.80	0.00	4,858.36	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	38,610.74	1,055.48	33,555.92	60,000.00
487167 PENSION PAYMENTS	445,448.90	432,270.00	453,639.46	487,894.00
487168 ICMA RETIREMENT HEALTH PLAN	17,591.66	2,844.88	17,982.35	34,000.00
487170 GASB44 Post Ret Uniform Benefit	10,138.77	7,640.46	15,210.43	28,000.00
Total 487 d. Employee Benefits Expenses	\$ 720,906.23	\$ 486,186.34	\$ 743,292.83	\$ 1,166,894.00

	YTD 2022	May 2023	Jan - Dec 23	Budget
Total 48 F. Miscellaneous Expenditures	\$ 1,329,330.99	\$ 778,246.34	\$ 1,475,209.22	\$ 2,999,966.00
49 G. INTERFUND TRANSFERS				
492002 Transfer to Reserve Fund	0.00	100,000.00	100,000.00	100,000.00
4922800 Open Space Transfer	0.00	25,000.00	25,000.00	25,000.00
492400 TRANSFER CAPITAL FUND	0.00	330,000.00	330,000.00	330,000.00
Total 49 G. INTERFUND TRANSFERS	\$ 0.00	\$ 455,000.00	\$ 455,000.00	\$ 455,000.00
Total Expenses	\$ 4,188,841.60	\$ 1,823,711.92	\$ 4,893,351.19	\$ 12,120,594.00
Net Operating Income	\$ 420,136.80	\$ 1,582,764.01	\$ 1,575,140.91	\$ 11,751.00
Net Income	\$ 420,136.80	\$ 1,582,764.01	\$ 1,575,140.91	\$ 11,751.00

Hatfield Township Fire Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	May 23	Jan - Dec 23	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	287,773.99	437,901.84	575,000.00	76.16%
301200 · R/E TAXES- PRIOR YEAR	0.00	667.51	150.00	445.01%
301300 · R/E TAXES - LIENED	0.00	0.00	18,734.00	0.0%
Total a. Real Property	287,773.99	438,569.35	593,884.00	73.85%
Total A. Taxes	287,773.99	438,569.35	593,884.00	73.85%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	0.00	700.00	0.0%
Total E. Fund Balance	0.00	0.00	700.00	0.0%
Total Income	287,773.99	438,569.35	594,584.00	73.76%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	157,500.00	157,500.00	315,000.00	50.0%
Total A. Public Safety	157,500.00	157,500.00	315,000.00	50.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	0.00	270,000.00	0.0%
Total B. Interfund Transfers	0.00	0.00	270,000.00	0.0%
Total Expense	157,500.00	157,500.00	585,000.00	26.92%
Net Income	130,273.99	281,069.35	9,584.00	2,932.69%

04 Fire Reserve Equipment Fund

Profit & Loss Budget vs. Actual

January through December 2023

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

Hatfield Township Debt Service Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	May 23	Jan - Dec 23	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	0.00	168,046.42	630,000.00	26.67%
301.200 · RE TAXES - PRIOR YEAR	0.00	747.18	100.00	747.18%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	0.00	1,400.00	0.0%
358000 · Borough Pool Share	0.00	0.00	28,500.00	0.0%
399.000 · Fund Balance Forward	0.00	0.00	1,215,185.00	0.0%
Total Income	0.00	168,793.60	1,880,185.00	8.98%
Gross Profit	0.00	168,793.60	1,880,185.00	8.98%
Expense				
471.201 · Debt Principal	0.00	147,000.00	506,000.00	29.05%
472.000 · Debt Interest	4,487.00	22,985.76	47,869.00	48.02%
492.014 · Transfer to Capital - Reimb	0.00	400,000.00	1,200,000.00	33.33%
Total Expense	4,487.00	569,985.76	1,753,869.00	32.5%
Net Income	-4,487.00	-401,192.16	126,316.00	-317.61%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Budget vs. Actuals:

January - December 2023

	May 2023		Total	
	Actual	Actual	Budget	% of Budget
Income				
B.FEDERAL/ STATE SHARED REVENUE		0.00	0.00	
358023 ARPA		0.00	70,000.00	0.00%
Total B.FEDERAL/ STATE SHARED REVENUE	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00%
C. LOCAL SHARED REVENUE		0.00	0.00	
358021 General Fund - Transfer	330,000.00	330,000.00	330,000.00	100.00%
358024 Debt Service- Future Bond		400,000.00	1,200,000.00	33.33%
Total C. LOCAL SHARED REVENUE	\$ 330,000.00	\$ 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		0.00	5,000.00	0.00%
381040 Grant Reimbursement		0.00	22,814.00	0.00%
Total D. MISC. INCOME	\$ 0.00	\$ 5,896.00	\$ 28,614.00	20.61%
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		0.00	21,080.00	0.00%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 0.00	\$ 21,080.00	0.00%
Total Income	\$ 330,000.00	\$ 735,896.00	\$ 1,649,694.00	44.61%
Gross Profit	\$ 330,000.00	\$ 735,896.00	\$ 1,649,694.00	44.61%
Expenses				
B. GEN GOV'T - BLDG/PLANT		0.00	0.00	
409600 Adminstrative Capital Purchases		49,390.85	75,000.00	65.85%
Total B. GEN GOV'T - BLDG/PLANT	\$ 0.00	\$ 49,390.85	\$ 75,000.00	65.85%
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES		96,242.00	120,000.00	80.20%
410702 COMPUTERS FOR POLICE CARS		0.00	20,000.00	0.00%
410703 Police Capital		1,175.19	65,000.00	1.81%
410704 Police Bldg	18,007.21	184,488.00	1,200,000.00	15.37%
Total C. PUBLIC SAFETY	\$ 18,007.21	\$ 281,905.19	\$ 1,405,000.00	20.06%
E. PUBLIC WORKS		0.00	0.00	
430700. HIGHWAY CAPITAL		0.00	145,000.00	0.00%
Total E. PUBLIC WORKS	\$ 0.00	\$ 0.00	\$ 145,000.00	0.00%
Total Expenses	\$ 18,007.21	\$ 331,296.04	\$ 1,625,000.00	20.39%
Net Operating Income	\$ 311,992.79	\$ 404,599.96	\$ 24,694.00	1638.45%
Net Income	\$ 311,992.79	\$ 404,599.96	\$ 24,694.00	1638.45%

Wednesday, May 17, 2023 06:21:27 AM GMT-7 - Accrual Basis

Hatfield Community Pool Fund
Budget vs. Actuals: 2023 Budget - FY23 P&L
January - December 2023

	May 2023	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass	16,322.00	81,969.50	180,000.00	45.54%
367.151 Non Resident Season Pass	15,000.00	69,054.50	150,000.00	46.04%
367.161 Daily Resident / Non Resident		0.00	320,000.00	0.00%
Total C. Memberships and Daily Fees	\$ 31,322.00	\$ 151,024.00	\$ 650,000.00	23.23%
D. Concessions		0.00	0.00	
367.301 Point of Sale Items		0.00	500.00	0.00%
367302 Snack Bar Concessions		0.00	110,000.00	0.00%
Total D. Concessions	\$ 0.00	\$ 0.00	\$ 110,500.00	0.00%
E. Programs and Instructions		0.00	0.00	
367210 Swimming Programs		0.00	15,000.00	0.00%
Total E. Programs and Instructions	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00%
F. Special User Groups		0.00	0.00	
367402 Group Reservations		0.00	10,000.00	0.00%
Total F. Special User Groups	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%
I. Donations and Contributions		0.00	0.00	
387000 Donations		0.00	3,000.00	0.00%
Total I. Donations and Contributions	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00%
J. Interfund Transfers		0.00	0.00	
392236 Contribution Fund Trans		15,000.00	0.00	
Total J. Interfund Transfers	\$ 0.00	\$ 15,000.00	\$ 0.00	
K. Fund Balance Forward		0.00	0.00	
399.000 Balance Forward		0.00	8,627.00	0.00%
Total K. Fund Balance Forward	\$ 0.00	\$ 0.00	\$ 8,627.00	0.00%
Total Income	\$ 31,322.00	\$ 166,024.00	\$ 797,127.00	20.83%
Gross Profit	\$ 31,322.00	\$ 166,024.00	\$ 797,127.00	20.83%
Expenses				
A. Salaries		0.00	0.00	
401101 Facility Managers	1,987.50	4,054.50	40,000.00	10.14%
401102 Swim Instructors	0.00	0.00	4,000.00	0.00%
401103 Lifeguards	0.00	0.00	200,000.00	0.00%
401104 Snack Bar	0.00	0.00	55,000.00	0.00%
401106 Swim Team Coaches		0.00	13,000.00	0.00%
401107 Operations		0.00	20,000.00	0.00%
401110 Front Desk & Attendants		0.00	170,000.00	0.00%
Total A. Salaries	\$ 1,987.50	\$ 4,054.50	\$ 502,000.00	0.81%
B. Supplies & Maintenance		0.00	0.00	
401210 Office Supplies		375.94	600.00	62.66%

401215 Pool Employees Rewards		0.00	2,000.00	0.00%
401220 Medical Supplies		0.00	1,000.00	0.00%
401221 Pool Chemicals	3,196.00	3,196.00	25,000.00	12.78%
401222 Misc. Supplies		0.00	1,200.00	0.00%
401223 Janitorial Supplies	398.60	398.60	1,000.00	39.86%
401224 Aquatic Equipment	688.27	1,691.78	3,000.00	56.39%
401238 Uniforms	8,973.00	9,134.35	10,000.00	91.34%
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%
401260 Minor Equipment		0.00	2,000.00	0.00%
401325 Postage		96.55	100.00	96.55%
401341 Public Relations		0.00	5,000.00	0.00%
401344 Membership Cards/Wristbands	289.00	289.00	600.00	48.17%
401384 Computer Maintenance		0.00	1,500.00	0.00%
401420 Dues, Travel		420.00	500.00	84.00%
401440 Snack Bar Equipement		430.00	4,000.00	10.75%
401441 Snack Bar Inventory	2,617.81	3,626.54	55,000.00	6.59%
401442 Sales Tax Payable		0.00	7,000.00	0.00%
401450 Program Development		0.00	400.00	0.00%
401460 Daily Operations repair/maint	298.84	3,507.29	19,000.00	18.46%
401470 Site Improvements		5,330.51	14,000.00	38.08%
401480 Square -MyRec Charges		-4,864.57	10,000.00	-48.65%
Total B. Supplies & Maintenance	\$ 16,461.52	\$ 23,631.99	\$ 165,900.00	14.24%
C. Services		0.00	0.00	
409101 Cleaning Service/Supply	930.00	930.00	12,000.00	7.75%
409102 Trash Removal		192.72	3,000.00	6.42%
409200 Pool Winterizing		0.00	10,000.00	0.00%
409338 Repair	912.50	4,980.50	10,000.00	49.81%
409456 Pa Inspection & Testing		195.00	2,000.00	9.75%
409457 Ground Maintance Service		0.00	500.00	0.00%
409460 Training Certification		175.00	2,000.00	8.75%
409461 Payroll Processing		-2,141.82	7,500.00	-28.56%
Total C. Services	\$ 1,842.50	\$ 4,331.40	\$ 47,000.00	9.22%
D. Utilities		0.00	0.00	
433361 Electricity	726.00	7,110.81	30,000.00	23.70%
433362 Telephone	290.10	1,672.39	5,500.00	30.41%
433364 Propane		0.00	10,000.00	0.00%
Total D. Utilities	\$ 1,016.10	\$ 8,783.20	\$ 45,500.00	19.30%
F. Benefits		0.00	0.00	
487157 Employer Medicare	28.81	58.77	400.00	14.69%
487161 Social Security	123.22	251.37	35,000.00	0.72%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	\$ 152.03	\$ 310.14	\$ 35,500.00	0.87%
Total Expenses	\$ 21,459.65	\$ 41,111.23	\$ 795,900.00	5.17%
Net Operating Income	\$ 9,862.35	\$ 124,912.77	\$ 1,227.00	10180.34%
Net Income	\$ 9,862.35	\$ 124,912.77	\$ 1,227.00	10180.34%

Hatfield Township Pool Reserve Fund

Profit & Loss Budget vs. Actual

January through December 2023

		TOTAL			
		May 23	Jan - Dec 23	Budget	% of Budget
Income					
	399000 Fund Balance Forward	0.00	0.00	129,643.00	0.0%
Total Income		0.00	0.00	129,643.00	0.0%
Gross Profit		0.00	0.00	129,643.00	0.0%
Expense					
	451112 Pool repair	15,635.38	75,585.90	127,923.00	59.09%
Total Expense		15,635.38	75,585.90	127,923.00	59.09%
Net Income		-15,635.38	-75,585.90	1,720.00	-4,394.53%

Hatfield Township Park & Rec Fund

Budget vs. Actuals

January - December 2023

	May 2023	Total		
	Actual	Actual	Budget	% of Budget
Income				
A. Taxes		0.00	0.00	
a. Real Property		0.00	0.00	
301100 R/E Taxes - Current Year	147,432.89	200,704.03	220,000.00	91.23%
301200 R/E Taxes - Prior Year		236.86	600.00	39.48%
301300 R/E Taxes - Delinquent/Liened		0.00	5,600.00	0.00%
301600 R/E Taxes - Interim		0.00	600.00	0.00%
Total a. Real Property	\$ 147,432.89	\$ 200,940.89	\$ 226,800.00	88.60%
Total A. Taxes	\$ 147,432.89	\$ 200,940.89	\$ 226,800.00	88.60%
C. Rents		0.00	0.00	
342500 Ballfield Billboards		0.00	3,400.00	0.00%
342501 Ballfield Lights - Softball		0.00	6,000.00	0.00%
342502 Ballfield Lights - Hardball		0.00	2,500.00	0.00%
342503 Pavilion Rental - SRP		50.00	1,000.00	5.00%
342504 Athletic Field Rental	1,870.00	4,310.00	6,300.00	68.41%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	\$ 1,870.00	\$ 4,360.00	\$ 20,200.00	21.58%
F. Program Fees		0.00	0.00	
367120 GOLF TOURNAMENT FEES		0.00	6,000.00	0.00%
367200 SUMMER RECREATION FEES		1,685.00	10,000.00	16.85%
367810 CAR SHOW FEES		0.00	500.00	0.00%
367850 MUSICFEAST FOOD SALES		5,000.00	2,500.00	200.00%
367860 ART AUCTION SALES		0.00	25,000.00	0.00%
387880 Park Rec Programs		4,305.00	0.00	
387881 Memorial Tree Program		85.00	0.00	
Total F. Program Fees	\$ 0.00	\$ 11,075.00	\$ 44,000.00	25.17%
G. Miscellaneous Revenue		0.00	0.00	
380000 MISCELLANEOUS REVENUE		15,550.00	0.00	
Total G. Miscellaneous Revenue	\$ 0.00	\$ 15,550.00	\$ 0.00	
H. Contributions and donations		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		600.00	15,000.00	4.00%
387300 NATURE CAMP SPONSORSHIP		0.00	1,500.00	0.00%
387400 ROCKTOBERFEST SPONSORSHIP		0.00	4,000.00	0.00%
387420 RACE PROCEEDS		0.00	5,000.00	0.00%
387500 PARK PROGRAMING DONATIONS		0.00	1,000.00	0.00%
387600 MUSIC SERIES DONATIONS		0.00	6,000.00	0.00%
Total H. Contributions and donations	\$ 0.00	\$ 600.00	\$ 32,500.00	1.85%
J. Fund Balance		0.00	0.00	
399000 FUND BALANCE FORWARD		0.00	30,128.00	0.00%

Total J. Fund Balance	\$ 0.00	\$ 0.00	\$ 30,128.00	0.00%
Total Income	\$ 149,302.89	\$ 232,525.89	\$ 353,628.00	65.75%
Gross Profit	\$ 149,302.89	\$ 232,525.89	\$ 353,628.00	65.75%
Expenses				
A. PARK/REC PAYROLL		0.00	0.00	
401102 Director/ Programers	3,605.60	32,691.20	155,000.00	21.09%
401103 Summer Seasonal Employee		0.00	10,000.00	0.00%
Total A. PARK/REC PAYROLL	\$ 3,605.60	\$ 32,691.20	\$ 165,000.00	19.81%
B. Park Operations		0.00	0.00	
454220 OPERATING SUPPLIES		3,488.03	15,300.00	22.80%
454260 MINOR EQUIPMENT		141.54	500.00	28.31%
454310 PROFESSIONAL SERVICES		0.00	4,000.00	0.00%
454315 CITIZEN BOARD EXPENSES		63.04	960.00	6.57%
454325 POSTAGE		0.00	100.00	0.00%
454341 ADVERTIZING AND PRINTING		0.00	750.00	0.00%
454351 LICENSING		0.00	305.00	0.00%
454361 ELECTRIC		3,122.38	13,000.00	24.02%
454363 WIFI Services		826.32	1,000.00	82.63%
454366 WATER		226.32	4,000.00	5.66%
454386 RENTALS		0.00	1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING		406.45	5,000.00	8.13%
454422 Turf Maintance		107.10	15,000.00	0.71%
454450 CONTRACTED SERVICES		1,718.07	15,000.00	11.45%
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	\$ 10,440.50	\$ 83,415.00	12.52%
C. Park Programs		0.00	0.00	
459110 GOLF TOURNAMENT		0.00	16,000.00	0.00%
459126 SUMMER REC SUPPLIES		0.00	10,000.00	0.00%
459132 Dog Park Expenses		869.47	5,000.00	17.39%
459190 EARTH DAY		0.00	1,000.00	0.00%
459210 ROCKTOBERFEST		-5.00	6,000.00	-0.08%
459220 MUSIC FEAST EXPENSES		0.00	10,500.00	0.00%
459300 Park Rec Programing		4,696.71	20,000.00	23.48%
459301 Memorial Tree Program		170.84	500.00	34.17%
459330 Winter Programing		142.00	0.00	
Total C. Park Programs	\$ 0.00	\$ 5,874.02	\$ 69,000.00	8.51%
D. Employee Benefits/Expenses		0.00	0.00	
487157 Employee Medicare	52.28	474.01	2,000.00	23.70%
487161 Employee Social Security	223.55	2,026.88	8,600.00	23.57%
487162 Unemployment Comp		0.00	100.00	0.00%
Total D. Employee Benefits/Expenses	\$ 275.83	\$ 2,500.89	\$ 10,700.00	23.37%
Total Expenses	\$ 3,881.43	\$ 51,506.61	\$ 328,115.00	15.70%
Net Operating Income	\$ 145,421.46	\$ 181,019.28	\$ 25,513.00	709.52%
Net Income	\$ 145,421.46	\$ 181,019.28	\$ 25,513.00	709.52%

PARK AND REC CAPTIAL FUND

Profit & Loss Budget vs. Actual

January through December 2023

		TOTAL			
		May 23	Jan - Dec 23	Budget	% of Budget
Income					
387000 Non Gov't Revenue					
387003 Developers Contributions		0.00	300,000.00	30,000.00	1,000.0%
Total 387000 Non Gov't Revenue		0.00	300,000.00	30,000.00	1,000.0%
392000 Fund Balance Transfer					
392180 Park and Rec Transfer		0.00	0.00	5,000.00	0.0%
399900 Fund Balance Forward		0.00	0.00	151,040.00	0.0%
Total 392000 Fund Balance Transfer		0.00	0.00	156,040.00	0.0%
Total Income		0.00	300,000.00	186,040.00	161.26%
Expense					
454000 Expenses					
454007 Park Improvements		2,925.00	91,972.94	110,000.00	83.61%
454008 Park Rec Maintance Equip		0.00	6,550.00	60,000.00	10.92%
454009 Clemens Match Grant Exp		0.00	10,620.50		
Total 454000 Expenses		2,925.00	109,143.44	170,000.00	64.2%
Total Expense		2,925.00	109,143.44	170,000.00	64.2%
Net Income		-2,925.00	190,856.56	16,040.00	1,189.88%

Hatfield Township State Aid Fund

Profit & Loss Budget vs. Actual

January through December 2023

		TOTAL		
		May 23	Jan - Dec 23	Budget % of Budget
Income				
A. Interest				
341000 · Interest Earnings		0.00	0.00	500.00 0.0%
Total A. Interest		0.00	0.00	500.00 0.0%
B. State Shared Revenue				
355020 · Liquid Fuels Tax		0.00	525,050.10	515,508.00 101.85%
355030 · Liquid Fuels Turnback Money		0.00	4,920.00	4,920.00 100.0%
Total B. State Shared Revenue		0.00	529,970.10	520,428.00 101.83%
E. Fund Balance Forward				
399.000 · Fund Balance Forward		0.00	0.00	108,154.00 0.0%
Total E. Fund Balance Forward		0.00	0.00	108,154.00 0.0%
Total Income		0.00	529,970.10	629,082.00 84.25%
Expense				
B. Major Equipment Purchases				
430740 · Major Equipment Purchases		0.00	84,440.10	84,441.00 100.0%
Total B. Major Equipment Purchases		0.00	84,440.10	84,441.00 100.0%
I. Hwy Contrsruction/Rebuilding				
439000 · Highway Construction/Rebuiding		0.00	0.00	400,000.00 0.0%
Total I. Hwy Contrsruction/Rebuilding		0.00	0.00	400,000.00 0.0%
Total Expense		0.00	84,440.10	484,441.00 17.43%
Net Income		0.00	445,530.00	144,641.00 308.03%

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

	May 2023	Total		
	Actual	Actual	Budget	% of Budget
Income				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		0.00	30,000.00	0.00%
Total A -Recycling Revenues	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00%
C - Road Improvements		0.00	0.00	
387500 Road /Sidewalk Fund		0.00	500.00	0.00%
399.020 Fund Bal Fwd - Road Improvement		0.00	420,623.00	0.00%
Total C - Road Improvements	\$ 0.00	\$ 0.00	\$ 421,123.00	0.00%
D - Open Space Park Improvement		0.00	0.00	
367601 Transfer from GF	25,000.00	25,000.00	0.00	
387600 Open Space		1,000.00	25,000.00	4.00%
387601 Dog Park Fund Raiser		0.00	6,000.00	0.00%
399.010 Fund Bal Fwd - Tree Planting		0.00	272,951.00	0.00%
Total D - Open Space Park Improvement	\$ 25,000.00	\$ 26,000.00	\$ 303,951.00	8.55%
G -Police Special Funds		0.00	0.00	
310700 Police Donations		0.00	100.00	0.00%
310800 Fund Fwd - Police Special Funds		0.00	856.00	0.00%
Total G -Police Special Funds	\$ 0.00	\$ 0.00	\$ 956.00	0.00%
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		0.00	522,712.00	0.00%
386300 RSF Reimbursement		0.00	74,817.00	0.00%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 0.00	\$ 597,529.00	0.00%
K - American Recovery Act		0.00	0.00	
386410 ARA Carry Fwd		0.00	1,436,032.19	0.00%
Total K - American Recovery Act	\$ 0.00	\$ 0.00	\$ 1,436,032.19	0.00%
Total Income	\$ 25,000.00	\$ 26,000.00	\$ 2,789,591.19	0.93%
Gross Profit	\$ 25,000.00	\$ 26,000.00	\$ 2,789,591.19	0.93%
Expenses				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	1,671.15	5,253.69	30,000.00	17.51%
Total A - Recycling Expenses	\$ 1,671.15	\$ 5,253.69	\$ 30,000.00	17.51%
C - Road Improvement Exp		0.00	0.00	
487750 Road Improvement Exp		0.00	40,000.00	0.00%
Total C - Road Improvement Exp	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00%
D - Open Space Exp		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		0.00	5,000.00	0.00%
487601 Parks Improvements		4,916.00	100.00	4916.00%
487602 Dog Park Expenses		0.00	1,000.00	0.00%
487700 Open Space Purchases		0.00	500.00	0.00%
Total D - Open Space Exp	\$ 0.00	\$ 4,916.00	\$ 6,600.00	74.48%

J - DVIT - RSF Expenses	0.00	0.00		
492005 Transfer to Impact Fees	0.00	100.00	0.00%	
492015 Transfer to Pool	15,000.00	50,000.00	30.00%	
492016 Transfer Pool Reserve	0.00	100.00	0.00%	
492017 Capital Expense	0.00	100.00	0.00%	
Total J - DVIT - RSF Expenses	\$ 0.00	\$ 15,000.00	\$ 50,300.00	29.82%
K American Recovery Act	0.00	0.00		
486400 American Recovery Act Expenses	0.00	570,000.00	0.00%	
Total K American Recovery Act	\$ 0.00	\$ 0.00	\$ 570,000.00	0.00%
Total Expenses	\$ 1,671.15	\$ 25,169.69	\$ 696,900.00	3.61%
Net Operating Income	\$ 23,328.85	\$ 830.31	\$ 2,092,691.19	0.04%
Net Income	\$ 23,328.85	\$ 830.31	\$ 2,092,691.19	0.04%

Hatfield Township

Finance Report

5/24/2023

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 721,167.37	\$ 721,167.37
Fire Fund		\$ 157,500.00	\$ 157,500.00
Parks and Rec		\$ 15,839.54	\$ 15,839.54
Parks Rec Capital		\$ -	\$ -
Capitol Reserve		\$ 18,007.21	\$ 18,007.21
Pool Fund		\$ 18,965.25	\$ 18,965.25
Pool Reserve		\$ 15,635.38	\$ 15,635.38
Debt Service	\$ 4,487.00		\$ 4,487.00
State Aid			\$ -
Impact			\$ -
Contribution		\$ 1,121.15	\$ 1,121.15
DUI Fund			\$ -
Escrow		\$ 118,283.80	\$ 118,283.80
Totals	\$ 4,487.00	\$ 1,066,519.70	\$ 1,071,006.70

Hatfield Township - General Fund

Unpaid Bills

Due: January - December 2023

	Date	Transaction Type	Num	Amount
21st Century Media - Philly Cluster				
	05/16/2023	Bill	2463851	805.72
	05/16/2023	Bill	2466847	386.31
Total for 21st Century Media - Philly Cluster				\$ 1,192.03
ACTEON NETWORKS, LLC/				
	05/17/2023	Bill	169327	1,160.90
Total for ACTEON NETWORKS, LLC/				\$ 1,160.90
AFLAC				
	05/02/2023	Bill	509547	72.56
Total for AFLAC				\$ 72.56
Airgas East				
	05/09/2023	Bill	9996507916	122.96
	05/11/2023	Bill	9996454642	44.90
Total for Airgas East				\$ 167.86
All Points Reporting				
	05/15/2023	Bill	4.28.2020	1,431.00
	05/15/2023	Bill	5.5.2023	200.00
Total for All Points Reporting				\$ 1,631.00
ALLIED WASTE SERVICES #320				
	05/02/2023	Bill	0320004247594	1,206.12
Total for ALLIED WASTE SERVICES #320				\$ 1,206.12
Always Integrity				
	Beginning Balance			
	05/08/2023	Bill	April 2023	1,425.00
Total for Always Integrity				\$ 1,425.00
American heritage Life Ins Co				
	05/08/2023	Bill		68.96
Total for American heritage Life Ins Co				\$ 68.96
Arise Solar LLC				
	05/16/2023	Bill		300.00
Total for Arise Solar LLC				\$ 300.00
ARMOUR & SONS ELECTRIC, INC.				
	05/02/2023	Bill	910032995	180.00
	05/02/2023	Bill	910033007	3,084.00
	05/02/2023	Bill	910033008	3,875.00
	05/02/2023	Bill	910033027	120.00
	05/02/2023	Bill	910033038	573.75
	05/08/2023	Bill	910033081	498.75
	05/08/2023	Bill	910033088	450.05
	05/08/2023	Bill	910033153	2,171.41

	05/08/2023	Bill	910033190	315.00
	05/11/2023	Bill	910033447	393.75
Total for ARMOUR & SONS ELECTRIC, INC.				\$ 11,661.71
Axon Enterprise, Inc.				
	05/10/2023	Bill	153568	281.70
Total for Axon Enterprise, Inc.				\$ 281.70
Bagley Law, LLC				
	05/02/2023	Bill	260	1,184.00
Total for Bagley Law, LLC				\$ 1,184.00
BISHOP WOOD PRODUCTS, INC.				
	05/02/2023	Bill	263756	41.00
Total for BISHOP WOOD PRODUCTS, INC.				\$ 41.00
Blue Tide Express Car Wash				
	Beginning Balance			
	05/02/2023	Bill	1053	449.85
Total for Blue Tide Express Car Wash				\$ 449.85
Brighthouse Life Insurance Company				
	05/17/2023	Bill		229.00
Total for Brighthouse Life Insurance Company				\$ 229.00
C & H Precision Weapons				
	05/02/2023	Bill	8684	562.10
Total for C & H Precision Weapons				\$ 562.10
CKS ENGINEERS INC				
	Beginning Balance			
	05/02/2023	Bill	79654	4,975.47
	05/02/2023	Bill	79044	2,450.10
	05/02/2023	Bill	79045	2,577.26
	05/02/2023	Bill	79661	67.50
	05/02/2023	Bill	79660	3,597.76
	05/02/2023	Bill	79657	1,347.50
	05/02/2023	Bill	79656	282.45
	05/02/2023	Bill	79655	540.00
	05/02/2023	Bill	79653	5,762.61
	05/02/2023	Bill	79063	3,696.34
	05/02/2023	Bill	79049	33.75
	05/02/2023	Bill	79048	67.50
	05/02/2023	Bill	79047	202.50
	05/02/2023	Bill	79046	732.98
Total for CKS ENGINEERS INC				\$ 26,333.72
Comcast/				
	05/02/2023	Bill		149.95
	05/08/2023	Bill		16.98
Total for Comcast/				\$ 166.93
COMMONWEALTH PRECAST, INC				
	05/08/2023	Bill	28540	4,960.00

Total for COMMONWEALTH PRECAST, INC				\$ 4,960.00
Deanna J Logan				
	Beginning Balance			
	05/17/2023	Bill		200.00
Total for Deanna J Logan				\$ 200.00
DELAWARE VALLEY HEALTH INS TRUST				
	Beginning Balance			
	05/17/2023	Bill	2023-02r	2,388.57
	05/17/2023	Bill	202305	94,018.63
	05/17/2023	Bill	2022 runout	1,358.56
Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 97,765.76
Edward Levine				
	05/02/2023	Bill		63.95
Total for Edward Levine				\$ 63.95
Electronic Security Solutions				
	05/02/2023	Bill	43033	900.00
Total for Electronic Security Solutions				\$ 900.00
Eric Geiger/				
	05/02/2023	Bill		546.32
Total for Eric Geiger/				\$ 546.32
ESTABLISHED TRAFFIC CONTROL				
	Beginning Balance			
	05/02/2023	Bill	17518	120.50
	05/02/2023	Bill	17530	435.00
	05/02/2023	Bill	17529	503.76
Total for ESTABLISHED TRAFFIC CONTROL				\$ 1,059.26
Foley Inc				
	05/09/2023	Bill	42582	31.53
	05/11/2023	Bill	46411	42.85
Total for Foley Inc				\$ 74.38
Franconia Auto Repair				
	05/08/2023	Bill	33331	29.07
	05/08/2023	Bill	33330	29.07
Total for Franconia Auto Repair				\$ 58.14
Fraser				
	05/11/2023	Bill	1271645	9.25
Total for Fraser				\$ 9.25
Fraser Advanced Info System				
	05/02/2023	Bill	5024777949	4,879.00
	05/15/2023	Bill	5024996641	192.88
Total for Fraser Advanced Info System				\$ 5,071.88
GUIDEMARK, INC.				
	05/02/2023	Bill	36458	3,500.00
	05/02/2023	Bill	36459	5,400.00
Total for GUIDEMARK, INC.				\$ 8,900.00

H & K MATERIALS

05/02/2023	Bill	38089	1,149.17
05/09/2023	Bill	38346	59.80

Total for H & K MATERIALS**\$ 1,208.97****H.A. BERKHEIMER, INC.**

Beginning Balance

05/17/2023	Bill	0046570008 2023-04	1,398.23
05/17/2023	Bill	0146570008 2023-04	303.54

Total for H.A. BERKHEIMER, INC.**\$ 1,701.77****HAMBURG RUBIN MULLIN & MAXWELL**

Beginning Balance

05/02/2023	Bill	26755	927.50
05/02/2023	Bill	26754	665.00
05/02/2023	Bill	26751	525.00
05/02/2023	Bill	26750	857.50
05/02/2023	Bill	26758	1,237.00
05/02/2023	Bill	26748	3,955.00
05/02/2023	Bill	26769	542.50
05/02/2023	Bill	26771	262.50
05/02/2023	Bill	26763	665.00
05/12/2023	Bill	27353	105.00
05/12/2023	Bill	27349	245.00
05/12/2023	Bill	27348	245.00
05/12/2023	Bill	27345	105.00
05/12/2023	Bill	27344	140.00
05/12/2023	Bill	27342	315.00
05/12/2023	Bill	27340	332.50
05/12/2023	Bill	27338	875.00
05/12/2023	Bill	27337	1,085.00
05/12/2023	Bill	27336	105.00
05/12/2023	Bill	27335	5,022.50
05/12/2023	Bill	27207	945.00

Total for HAMBURG RUBIN MULLIN & MAXWELL**\$ 19,157.00****HATFIELD TWP NONUNIFORMED PENSION**

05/17/2023	Bill	2023 MMO	85,092.00
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Total for HATFIELD TWP NONUNIFORMED PENSION**\$ 85,092.00****HATFIELD TWP POLICE PENSION PLAN**

05/17/2023	Bill	2023 MMO	347,178.00
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Total for HATFIELD TWP POLICE PENSION PLAN**\$ 347,178.00****KENNETH AMEY, AICP**

05/10/2023	Bill	230501	1,997.50
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Total for KENNETH AMEY, AICP**\$ 1,997.50****KEYSTONE MUNICIPAL SERVICES, INC.**

05/02/2023	Bill	35778	5,737.50
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	05/09/2023	Bill	35850	6,243.75
Total for KEYSTONE MUNICIPAL SERVICES, INC.				\$ 11,981.25
KIM GOMEZ CLEANING SERVICES				
	05/09/2023	Bill		1,400.00
	05/12/2023	Bill	147	300.00
Total for KIM GOMEZ CLEANING SERVICES				\$ 1,700.00
Kuhls Law Firm				
	Beginning Balance			
	05/02/2023	Bill	1436	5,727.50
Total for Kuhls Law Firm				\$ 5,727.50
LandConcepts Group, LLC				
	05/10/2023	Bill	5.9.2023	9,461.12
Total for LandConcepts Group, LLC				\$ 9,461.12
LOWE'S				
	05/12/2023	Bill	MAY 2023	969.65
Total for LOWE'S				\$ 969.65
Mark O'Donnell				
	05/02/2023	Bill		74.20
Total for Mark O'Donnell				\$ 74.20
MARRIOTT'S EMERGENCY EQUIPMENT				
	05/02/2023	Bill	7538	475.00
Total for MARRIOTT'S EMERGENCY EQUIPMENT				\$ 475.00
MCDONALD UNIFORMS				
	05/08/2023	Bill	216930	428.60
Total for MCDONALD UNIFORMS				\$ 428.60
Mulch Barn Supply				
	05/02/2023	Bill	185593	32.00
Total for Mulch Barn Supply				\$ 32.00
North Penn Gulf				
	Beginning Balance			
	05/02/2023	Bill	284094	22.63
	05/09/2023	Bill	284282	1,654.51
Total for North Penn Gulf				\$ 1,677.14
NORTH PENN WATER AUTHORITY				
	05/02/2023	Bill		245.16
Total for NORTH PENN WATER AUTHORITY				\$ 245.16
NYCE CRETE COMPANY, INC.				
	05/02/2023	Bill	991743	357.00
Total for NYCE CRETE COMPANY, INC.				\$ 357.00
OFFICE BASICS, INC.				
	05/02/2023	Bill	2274119	52.99
	05/03/2023	Bill	2277485	72.49
	05/08/2023	Bill	2280485	61.20
	05/10/2023	Bill	2282135	78.21
	05/11/2023	Bill	2283202	140.14

	05/15/2023	Bill	2285018	77.38
	05/17/2023	Bill	2286289	251.28
	05/17/2023	Bill	2286410	125.97
Total for OFFICE BASICS, INC.				\$ 859.66
PA Turnpike Toll By Plate				
	05/02/2023	Bill		8.80
Total for PA Turnpike Toll By Plate				\$ 8.80
Patricia Gramm				
	05/17/2023	Bill	20287	1,360.00
Total for Patricia Gramm				\$ 1,360.00
PECO - PAYMENT PROCESSING				
	05/02/2023	Bill		18.78
	05/08/2023	Bill		60.50
	05/09/2023	Bill		568.83
Total for PECO - PAYMENT PROCESSING				\$ 648.11
PERSONAL PROTECTION CONSULTANTS INC.				
	05/15/2023	Bill		1,261.00
Total for PERSONAL PROTECTION CONSULTANTS INC.				\$ 1,261.00
PITNEY BOWES BANK INC PURCHASE POWER				
	05/02/2023	Bill		505.59
Total for PITNEY BOWES BANK INC PURCHASE POWER				\$ 505.59
PP & L				
	05/10/2023	Bill	MAY 2023	19,659.15
Total for PP & L				\$ 19,659.15
Rhoads Energy				
	05/02/2023	Bill	15017193	1,855.82
	05/02/2023	Bill	202304024	1,247.29
	05/02/2023	Bill	20230421	1,814.23
	05/02/2023	Bill	15017194	406.72
	05/09/2023	Bill	15068756	442.81
	05/09/2023	Bill	15068746	1,502.65
	05/15/2023	Bill	15124152	382.59
	05/15/2023	Bill	15124146	1,420.18
	05/17/2023	Bill	14980005	723.93
Total for Rhoads Energy				\$ 9,796.22
Standard Insurance				
	05/02/2023	Bill		3,283.57
Total for Standard Insurance				\$ 3,283.57
THOMAS Miller & Company, Inc.				
	05/02/2023	Bill	657755	44.00
Total for THOMAS Miller & Company, Inc.				\$ 44.00
Traiser, LLC				
	05/17/2023	Bill	1883	2,437.00
Total for Traiser, LLC				\$ 2,437.00
UNITED INSPECTION AGENCY, INC.				

	05/02/2023	Bill	142387	6,507.50
	05/02/2023	Bill	143239	5,643.00
	05/02/2023	Bill	144040	6,460.00
Total for UNITED INSPECTION AGENCY, INC.				\$ 18,610.50
Univest Bank				
	05/17/2023	Bill	132322983-2023-05	1,157.65
Total for Univest Bank				\$ 1,157.65
US Bank Equipment Finance				
	05/02/2023	Bill	499401388	1,120.77
Total for US Bank Equipment Finance				\$ 1,120.77
VERIZON WIRELESS				
	05/16/2023	Bill	9934254982	1,049.35
	05/16/2023	Bill	9934254981	1,161.48
Total for VERIZON WIRELESS				\$ 2,210.83
VERIZON////				
	05/02/2023	Bill		5.84
Total for VERIZON////				\$ 5.84
verizon/////				
	05/02/2023	Bill		219.98
	05/02/2023	Bill		26.65
	05/08/2023	Bill		269.00
	05/16/2023	Bill		86.83
Total for verizon/////				\$ 602.46
VISA				
	05/02/2023	Bill	APRIL 2023	18,888.99
	05/02/2023	Bill Payment (Check)	35	-18,888.99
Total for VISA				\$ 0.00
WITMER PUBLIC SAFETY GROUP				
	05/02/2023	Bill	165727	147.00
Total for WITMER PUBLIC SAFETY GROUP				\$ 147.00
Y-Pers				
	05/02/2023	Bill	185305	83.00
	05/02/2023	Bill	185404	158.98
Total for Y-Pers				\$ 241.98
TOTAL				\$ 721,167.37

Hatfield Township Fire Fund
Unpaid Bills
As of May 9, 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Colmar Fire Company					
	Bill	05/09/2023	2023 1st Payment	05/19/2023	78,750.00
Total Colmar Fire Company					<u>78,750.00</u>
Hatfield Fire Company					
	Bill	05/09/2023	2023 1st payment	05/19/2023	78,750.00
Total Hatfield Fire Company					<u>78,750.00</u>
TOTAL					<u><u>157,500.00</u></u>

Hatfield Township Park & Rec Fund

Unpaid Bills

Due: May 2023

	Date	Transaction Type	Num	Amount
CARR & DUFF INC. 215-672-4200				
	05/01/2023	Bill	C230191	3,354.25
Total for CARR & DUFF INC.				\$ 3,354.25
GEORGE ALLEN PORTABLE TOILETS, INC. 215-997-3299				
	05/01/2023	Bill	1206767	122.52
	05/09/2023	Bill	207417	68.00
	05/15/2023	Bill	207522	88.00
	05/15/2023	Bill	207523	88.00
	05/15/2023	Bill	207568	176.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 542.52
Laurie Foulds				
	05/02/2023	Bill	May	168.00
Total for Laurie Foulds				\$ 168.00
Lisa Gerhart				
	05/02/2023	Bill	May	252.00
Total for Lisa Gerhart				\$ 252.00
Martin Stone Quarries, Inc.				
	05/01/2023	Bill	234259	1,021.97
Total for Martin Stone Quarries, Inc.				\$ 1,021.97
Moyer Indoor/Outdoor				
	05/01/2023	Bill	375024-1	129.00
	05/01/2023	Bill	374982-1	354.00
	05/01/2023	Bill	375201-1	461.00
	05/01/2023	Bill	3750207-1	78.00
	05/01/2023	Bill	374971-1	194.00
	05/01/2023	Bill	374824-1	254.00
Total for Moyer Indoor/Outdoor				\$ 1,470.00
NORTH PENN WATER AUTHORITY 215-855-3617				
	05/02/2023	Bill		1.48
	05/02/2023	Bill		44.25
	05/02/2023	Bill		2.44
	05/02/2023	Bill		14.78
Total for NORTH PENN WATER AUTHORITY				\$ 62.95
Peco				
	05/02/2023	Bill		4.44
Total for Peco				\$ 4.44
PPL				
	05/01/2023	Bill		259.83

	05/09/2023	Bill		66.20
	05/09/2023	Bill		1,078.29
	05/10/2023	Bill		61.48
Total for PPL				\$ 1,465.80
Richter Total Office				
	05/01/2023	Bill	1880569-0	1,200.00
Total for Richter Total Office				\$ 1,200.00
Run The Day				
	05/01/2023	Bill	4.16.2023	4,584.80
Total for Run The Day				\$ 4,584.80
SALFORD MILL NURSERY, LLC				
215-362-4992				
	05/02/2023	Bill	6760	153.70
Total for SALFORD MILL NURSERY, LLC				\$ 153.70
Sylsberry Karen				
	05/02/2023	Bill	May	336.00
Total for Sylsberry Karen				\$ 336.00
VERIZON COMMUNICATIONS				
	05/02/2023	Bill		317.01
Total for VERIZON COMMUNICATIONS				\$ 317.01
VERIZON ONLINE				
1-888-244-4440				
	05/16/2023	Bill	9934254981	87.10
Total for VERIZON ONLINE				\$ 87.10
Younger Thru Yoga+, LLC				
	05/02/2023	Bill	April	364.00
	05/02/2023	Bill	May	455.00
Total for Younger Thru Yoga+, LLC				\$ 819.00
TOTAL				\$ 15,839.54

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Unpaid Bills

As of May 31, 2023

	Date	Transacti on Type	Num	Due Date	Amount
Boyle Construction					
	05/17/2023	Bill	22119.01-05	05/27/2023	4,007.21
Total for Boyle Construction					\$ 4,007.21
GKO Architects					
	05/17/2023	Bill	3753	05/27/2023	14,000.00
Total for GKO Architects					\$ 14,000.00
TOTAL					\$ 18,007.21

Hatfield Community Pool Fund

Unpaid Bills

Due: January - December 2023

	Date	Transaction Type	Num	Amount
Buckman's				
	05/01/2023	Bill	808177	2,058.50
	05/01/2023	Bill	808436	1,137.50
Total for Buckman's				\$ 3,196.00
COMCAST CABLE				
	05/16/2023	Bill		131.10
Total for COMCAST CABLE				\$ 131.10
DOMAIN NETWORKS				
	05/10/2023	Bill		289.00
Total for DOMAIN NETWORKS				\$ 289.00
Janitorial Management, Inc.				
	05/08/2023	Bill	420237851	930.00
Total for Janitorial Management, Inc.				\$ 930.00
KIMBALL MIDWEST				
1-614-219-6100				
	05/08/2023	Bill	100960061	298.84
Total for KIMBALL MIDWEST				\$ 298.84
Lincoln Aquatics				
	05/09/2023	Bill	8811477	594.83
	05/09/2023	Bill	8807248	93.44
Total for Lincoln Aquatics				\$ 688.27
O'Neill and Sons				
	05/08/2023	Bill	9253	912.50
Total for O'Neill and Sons				\$ 912.50
Penn Valley Chemical				
	05/01/2023	Bill	s5764263.002	260.00
	05/01/2023	Bill	s5764263.001	138.60
Total for Penn Valley Chemical				\$ 398.60
PEPSI BEVERAGES COMPANY				
	05/15/2023	Bill	1-AN5H4C4	2,617.81
Total for PEPSI BEVERAGES COMPANY				\$ 2,617.81
PPL ELECTRIC UTILITIES				
	05/01/2023	Bill		259.83
	05/15/2023	Bill		466.17
Total for PPL ELECTRIC UTILITIES				\$ 726.00
THE LIFEGUARD STORE INC.				
1-309-451-5858				
	05/08/2023	Bill	1181823	8,973.00
Total for THE LIFEGUARD STORE INC.				\$ 8,973.00
VERIZON				
	05/08/2023	Bill		159.00
Total for VERIZON				\$ 159.00

VERIZON//				
	03/20/2023	Bill Payment (Check)	5010	-354.87
Total for VERIZON//				<hr/> -\$ 354.87
TOTAL				<hr/> \$ 18,965.25

Hatfield Township Pool Reserve Fund
Unpaid Bills Detail
As of May 17, 2023

	Type	Date	Num	Due Date	Open Balance
Kistler O'Brien Fire Protection					
	Bill	05/17/2023	221727	05/27/2023	4,797.30
Total Kistler O'Brien Fire Protection					4,797.30
Summit Swimming Pools					
	Bill	05/17/2023	3312	05/27/2023	10,838.08
Total Summit Swimming Pools					10,838.08
TOTAL					15,635.38

Hatfield Township Debt Service Fund

Debt Payment

May 2023

	Type	Date	Num	Name	Amount
471.201 · Debt Principal					
	Bill	05/08/2023	202305	LOAN (1985 - 1,053,000)2003A	0.00
	Bill	05/08/2023	202305	LOAN (1998 - 1,125,000)2003B	0.00
	Bill	05/08/2023	202305	Loan (2019 Capital Improvement)	0.00
	Bill	05/08/2023	202305	LOAN (ADMIN 2011A - 745,000)	0.00
	Bill	05/08/2023	202305	LOAN (POOL - 2,262,000)2006abc	
	Bill	05/08/2023	202305	Loan 2020 (Police Land)	
Total 471.201 · Debt Principal					0.00
472.000 · Debt Interest					
	Bill	05/08/2023	202305	LOAN (Pool 2011B - 745,000)	1,116.88
	Bill	05/08/2023	202305	LOAN (1985 - 1,053,000)2003A	92.35
	Bill	05/08/2023	202305	LOAN (1998 - 1,125,000)2003B	309.34
	Bill	05/08/2023	202305	Loan (2019 Capital Improvement)	282.87
	Bill	05/08/2023	202305	LOAN (ADMIN 2011A - 745,000)	1,228.23
	Bill	05/08/2023	202305	LOAN (POOL - 2,262,000)2006abc	743.20
	Bill	05/08/2023	202305	Loan 2020 (Police Land)	714.13
Total 472.000 · Debt Interest					4,487.00
TOTAL					4,487.00

Hatfield Township Contribution Fund

Unpaid Bills

Due: January - December 2023

	Date	Transaction Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	05/17/2023	Bill	15318	05/27/2023	381.50
	05/17/2023	Bill	15211	05/27/2023	228.50
	05/17/2023	Bill	15403	05/27/2023	78.50
Total for Barnside Farm Compost Facility					\$ 688.50
J.P. Masacaro & Sons					
	05/17/2023	Bill	509870	05/27/2023	162.65
Total for J.P. Masacaro & Sons					\$ 162.65
TRM					
	05/17/2023	Bill	8837	05/27/2023	270.00
Total for TRM					\$ 270.00
TOTAL					\$ 1,121.15

Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of May 17, 2023

	Type	Date	Num	Due Date	Open Balance
CKS Engineers					
	Bill	05/01/2023	79050	05/11/2023	390.07
	Bill	05/01/2023	79051	05/11/2023	684.96
	Bill	05/01/2023	79052	05/11/2023	33.75
	Bill	05/01/2023	79053	05/11/2023	447.33
	Bill	05/01/2023	79054	05/11/2023	317.09
	Bill	05/01/2023	79055	05/11/2023	15,900.96
	Bill	05/01/2023	79056	05/11/2023	3,964.32
	Bill	05/01/2023	79057	05/11/2023	130.24
	Bill	05/01/2023	79058	05/11/2023	250.00
	Bill	05/01/2023	79059	05/11/2023	740.77
	Bill	05/01/2023	79060	05/11/2023	270.00
	Bill	05/01/2023	79061	05/11/2023	4,400.00
	Bill	05/01/2023	790964	05/11/2023	508.10
	Bill	05/01/2023	79065	05/11/2023	1,564.24
	Bill	05/01/2023	79066	05/11/2023	2,346.73
	Bill	05/01/2023	79067	05/11/2023	366.92
	Bill	05/01/2023	79130	05/11/2023	15,096.66
	Bill	05/02/2023	79666	05/12/2023	1,055.89
	Bill	05/02/2023	79667	05/12/2023	2,003.29
	Bill	05/02/2023	79668	05/12/2023	297.30
	Bill	05/02/2023	79684	05/12/2023	62.50
	Bill	05/02/2023	79685	05/12/2023	889.14
	Bill	05/02/2023	79686	05/12/2023	413.25
	Bill	05/02/2023	79687	05/12/2023	223.00
	Bill	05/02/2023	79688	05/12/2023	2,887.21
	Bill	05/02/2023	79689	05/12/2023	4,962.50
	Bill	05/02/2023	79665	05/12/2023	1,141.58
	Bill	05/02/2023	79664	05/12/2023	7,595.45
	Bill	05/02/2023	79663	05/12/2023	67.50
	Bill	05/02/2023	79662	05/12/2023	10,593.68
	Bill	05/02/2023	79659	05/12/2023	1,405.33
	Bill	05/02/2023	79658	05/12/2023	67.50
	Bill	05/17/2023	0080560	05/27/2023	2,207.50
	Bill	05/17/2023	0080579	05/27/2023	7,733.32
	Bill	05/17/2023	0080581	05/27/2023	5,895.36
	Bill	05/17/2023	0080583	05/27/2023	2,091.05
	Bill	05/17/2023	0080585	05/27/2023	163.00
	Bill	05/17/2023	0080586	05/27/2023	1,810.02
	Bill	05/17/2023	0080588	05/27/2023	743.34
	Bill	05/17/2023	0080589	05/27/2023	516.10
	Bill	05/17/2023	0080591	05/27/2023	62.50
	Bill	05/17/2023	0080594	05/27/2023	1,391.32
	Bill	05/17/2023	0080595	05/27/2023	632.86
	Bill	05/17/2023	0080596	05/27/2023	33.75

Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of May 17, 2023

	Type	Date	Num	Due Date	Open Balance
	Bill	05/17/2023	0080597	05/27/2023	1,602.34
	Bill	05/17/2023	0080599	05/27/2023	1,117.00
	Bill	05/17/2023	0080610	05/27/2023	2,238.25
	Bill	05/17/2023	0080611	05/27/2023	2,778.83
Total CKS Engineers					112,093.80
Hamburg, Rubin, Mullin, Maxwell & Lupin					
	Bill	05/01/2023	26770	05/11/2023	472.50
	Bill	05/01/2023	26767	05/11/2023	140.00
	Bill	05/01/2023	26768	05/11/2023	70.00
	Bill	05/01/2023	26765	05/11/2023	105.00
	Bill	05/01/2023	26766	05/11/2023	770.00
	Bill	05/01/2023	26764	05/11/2023	507.50
	Bill	05/01/2023	26762	05/11/2023	52.50
	Bill	05/01/2023	26759	05/11/2023	52.50
	Bill	05/01/2023	26760	05/11/2023	157.50
	Bill	05/01/2023	26761	05/11/2023	437.50
	Bill	05/01/2023	26757	05/11/2023	105.00
	Bill	05/01/2023	26756	05/11/2023	87.50
	Bill	05/01/2023	26753	05/11/2023	210.00
	Bill	05/01/2023	26752	05/11/2023	122.50
	Bill	05/01/2023	26749	05/11/2023	332.50
	Bill	05/12/2023	27339	05/22/2023	105.00
	Bill	05/12/2023	27341	05/22/2023	105.00
	Bill	05/12/2023	27343	05/22/2023	157.50
	Bill	05/12/2023	27346	05/22/2023	385.00
	Bill	05/12/2023	27347	05/22/2023	157.50
	Bill	05/12/2023	27350	05/22/2023	682.50
	Bill	05/12/2023	27351	05/22/2023	52.50
	Bill	05/12/2023	27352	05/22/2023	280.00
	Bill	05/12/2023	27354	05/22/2023	472.50
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					6,020.00
Kenneth Amey, AICP					
	Bill	05/10/2023	230502 23-03	05/20/2023	170.00
Total Kenneth Amey, AICP					170.00
TOTAL					118,283.80



"OUR DEBT TO THE
HEROIC MEN AND
VALIANT WOMEN IN THE
SERVICE OF OUR COUNTRY
CAN NEVER BE REPAID"

- PRESIDENT HARRY S. TRUMAN



A Family Business Since 1949

Christiansen Memorials, Inc.

697 Bethlehem Pike, P.O. Box 424, Montgomeryville, PA 18936

Phone: 215-368-1001 - Fax: 215-368-0233

www.christiansenmemorials.com

CONTRACT NO.

09962

Reference Name Hatfield Twp veterans mem.

AGREEMENT TO PURCHASE MEMORIAL

First Name: Hatfield Township

Last Name: Scott Hutt

Address: 1950 School Rd

City: Hatfield

State: PA Zip Code: 19440

Phone: 215-855-0900

Fax: 215-855-0243

Email: shutt@hatfield.org

Item: _____ Size: _____

Item: Tablet Size: 24" x 8" x 40"

Item: Base Size: 36" x 12" x 8"

Contract Date: 4-17-2023

Cemetery: School Rd Park

Location: _____

Estimated Completion Date: _____

Material/Color: Absolute Black granite

Memorial For: _____

Funeral Home: _____

Finish: _____ Design: _____

Front _____ Back _____ Top straight Ends see

Front Pol Back Pol Top rock Ends rock attached

Front rock Back rock Top pol Ends rock

ANY FUTURE LETTERING OR WORK DONE ON THIS MEMORIAL AFTER COMPLETION SHALL BE AT EXTRA COST

Memorial Information:

Supply + install Hatfield Township
veterans memorial on customer supplied
foundation.

* See drawing / proof

Other Work: _____

You may CANCEL this transaction, without penalty or obligation, within **THREE (3) BUSINESS DAYS** of the above date. If you cancel, you will receive a full refund of any amounts paid within **TEN (10) BUSINESS DAYS** following receipt of your cancellation notice. To cancel this transaction, please return this agreement marked "CANCEL" with your initials or provide any other form of written notice of cancellation to Christiansen Memorials at the above address.

Memorial \$ 9832.00

Other \$ _____

Other \$ _____

Estimated Cem'ty Chg. \$ _____

Total Cost \$ 9832.00

Payment in Full Today \$ _____

Deposit \$ 4,916.00

Due on approval of design \$ 2,458.00

Due upon completion \$ 2,458.00

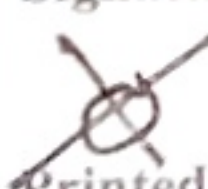
Note: A late charge of 1 1/2% per month will be added to past due accounts

Payment Type: _____

TERMS: Deposit: The cemetery charge and any permit fee plus 50% of the memorial; 25% payment upon approval of design and lettering; balance due 30 days after completion. All Cemetery Inscription orders are to be paid upon signing of the order.

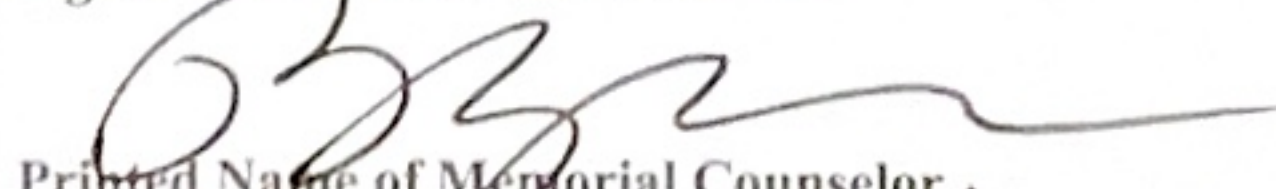
I have read this contract and fully understand each of its provisions. By signing, I acknowledge my agreement to the terms and conditions set forth within.

Signature of Purchaser



Printed Name of Purchaser

Signature of Memorial Counselor



Printed Name of Memorial Counselor

Thomas A. Christiansen, Inc.

White & Yellow - Please Return

Pink - Please keep for your records



Stewart Drive Stormwater Basin Retrofit Bid Results

May 17, 2023

1. James R. Kenney Excavating and Paving, Inc. - \$348,000
2. Rorvik Environmental Contractors, Inc. - \$377,453
3. Brubacher Excavating, Inc. - \$387,000
4. G.A. Peak Excavating, Inc. - \$509,225

*Lowest responsible bidder will be awarded the contract on May 24th by the Hatfield Board of Commissioners



Salt Shed Roof Bid Results

May 19, 2023

1. Vertex Roofing Contractors - \$48,900
2. United States Roofing Corporation - \$85,000

*Lowest responsible bidder will be awarded the contract on May 24th by the Hatfield Board of Commissioners



208 Main St
Green Lane, PA 180545

Invoice

Date	Invoice #
3/23/2023	2023-102

Bill To	Ship To
Colmar Fire Company 2700 Walnut St Colmar, PA 18915	

Terms	Due Date
Due on receipt	3/23/2023

Description	Sale Price	Amount
Due \$15,000 deposit to reserve the generator. *****Generator Option # 2***** **Cummins RX30 Gaseous Generator System- 30 KW, 120/240 volts, 1 Phase, 125 amps** Cummins RA ~ Automatic Transfer Switch: 200 Amp, 1 phase, 2-Pole, 120/240 Volts All wiring to meet NEC requirements 30Kw generator installation ~ \$28,800.00 Natural gas line ~ \$ 3,600.00 Excavation & concrete pads/ballards ~ \$ 4,800.00	37,200.00	15,000.00

Crystal's Cell # (215) 896-5131 Rich's Cell # (215) 595-7201 Crystal@richardandson.net	Office Hours M,T,Th,F 10 am -4 pm	Total \$15,000.00 Payments/Credits -\$15,000.00 Balance Due \$0.00
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Balance Due \$0.00



208 Main St
Green Lane, PA 180545

Invoice

Date	Invoice #
4/12/2023	2023-107

Bill To	Ship To
Colmar Fire Company 2700 Walnut St Colmar, PA 18915	

Terms	Due Date
Due on receipt	5/1/2023

Description	Sale Price	Amount
DUE UPON START OF ROOFING_SIDING		
*****Roofing, Siding & Gutters*****		
Labor to remove existing shingles and flat roof Install GAF Timberline HDZ Shingles & epdm rubber for flat roof **Included in flat roof replacement of 3/4" plywood**	17,280.00	5,702.40
GAF Timberline HDZ Shingles & epdm Rubber flat roofing material	24,240.00	7,999.20
Labor to remove existing siding & install new siding James Hardi Siding material	8,640.00 3,200.00	2,851.20 1,056.00
Labor to remove existing gutters & install new gutters	2,200.00	726.00
Gutter & metal coil material for new rakes & fascia Labor to install new rakes & fascia	4,080.00 3,600.00	1,346.40 1,188.00
HVAC Removal & reinstall of air conditioners	3,360.00	1,108.80
Dumpster Fee	3,000.00	990.00
1 month port a pot rental	750.00	247.50
Note Any plywood needed to be replaces is additional cost of \$119.00 per sheet		

Crystal's Cell # (215) 896-5131 Rich's Cell # (215) 595-7201 Crystal@richardandson.net	Office Hours M,T,Th,F 10 am -4 pm	Total \$23,215.50
		Payments/Credits -\$23,215.50
		Balance Due \$0.00

IN THE COURT OF COMMON PLEAS OF MONTGOMERY COUNTY, PA
CIVIL ACTION - LAW

GLICKMAN & STEINBERG	:	NO. 2020-18971
REAL ESTATE PARTNERSHIP	:	
	:	
VS.	:	REAL ESTATE
	:	ASSESSMENT APPEAL
MONTGOMERY COUNTY BOARD OF	:	
ASSESSMENT APPEALS	:	PARCEL NO. 35-00-01081-00-9

ORDER

AND NOW, this _____ day of _____ 2023, it is hereby ORDERED and DECREED that the terms and conditions of the attached Stipulation to Settle are accepted, adopted and incorporated herein, as terms and conditions of a binding Court Order.

IT IS FURTHER Ordered and Decreed that the Montgomery County Board of Assessment Appeals shall make the appropriate decreases in assessments as agreed to in the attached Stipulation to settle, that the taxing authorities shall make any appropriate refunds for overpayment as a result of the decrease in assessments, and that the Prothonotary shall mark the above-captioned action "Settled, Discontinued and Ended."

BY THE COURT:

J.

Copies of the above Order mailed on _____ to:
Alexander M. Glassman, Esquire
Jay C. Glickman, Esquire
Christen G. Pionzio, Esquire
Samantha Magee, Esquire
Brian O. Phillips, Esquire
Court Administration – Civil

Judicial Secretary

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

Attorney for Intervenor
North Penn School District

IN THE COURT OF COMMON PLEAS OF MONTGOMERY COUNTY, PA
CIVIL ACTION - LAW

GLICKMAN & STEINBERG	:	NO. 2020-18971
REAL ESTATE PARTNERSHIP	:	
	:	
VS.	:	REAL ESTATE
	:	ASSESSMENT APPEAL
MONTGOMERY COUNTY BOARD OF	:	
ASSESSMENT APPEALS	:	PARCEL NO. 35-00-01081-00-9

1. Appellant is the Property Owner, Glickman & Steinberg Real Estate Partnership.
2. Appellees is the Montgomery County Board of Assessment Appeals.
3. Intervenor are the North Penn School District, Montgomery County and Hatfield Township.

Property

4. The Property, which consists of approximately 1.226 acres is located on 2605 N. Broad Street, within the Township of Hatfield, and is further identified as Tax Parcel No. 35-00-01081-00-9 ("Property").
5. The Property's current assessment is \$797,300.

Appeal

6. In 2020, the Property Owner filed an assessment appeal with the Board of Assessment Appeals challenging the Property's amount of \$797,300 for the taxable year beginning January 1, 2021.
7. On or about October 16, 2020, after conducting a hearing on the Appeal, the Board issued a Notice of Assessment Reduction reducing the assessed value to \$797,300.
8. On or about November 5, 2020, the Property Owner appealed to this Court from the Board's determination seeking a further reduction of the assessment.

Settlement Terms

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

2021 Assessment: Effective January 1, 2021 for County and Township tax years and July 1, 2021 for the School District tax year, the assessment on the Property shall be **decreased** from its assessment of \$797,300 to \$633,150. Applying the County's 2021 common level ratio of .469 this assessment results in an indicated market value of \$1,350,000.

2022 Assessment: Effective January 1, 2022 for County and Township tax years and July 1, 2022 for the School District tax year, the assessment on the Property shall be **decreased** from its assessment of \$797,300 to \$603,450. Applying the County's 2022 common level ratio of .447 this assessment results in an indicated market value of \$1,350,000.

2023 Assessment: Effective January 1, 2023 for County and Township tax years and July 1, 2023 for the School District tax year, the assessment on the Property shall be **decreased** from its assessment of \$797,300 to \$554,400. Applying the County's 2023 common level ratio of .396 this assessment results in an indicated market value of \$1,400,000.

11. The Property's assessment shall remain at \$554,400 for each subsequent tax year after 2023, and tax bills will be issued in accordance with this assessment, until a change as otherwise permitted by Pennsylvania law has been made.
12. Based upon the assessments established in this Stipulation, the taxing authorities owe Property Owners the following overpayment amounts.¹

NORTH PENN SCHOOL DISTRICT

Tax Year	Old Assessment	New Assessment	Decrease	Millage Rate	Refund
2021	797,300	633,150	164,150	.0275369	\$4,520.18
2022	797,300	603,450	193,850	.0284712	\$5,519.14
				Total	\$10,039.32

¹ The amount of the refund owed to Property Owner will be adjusted depending upon whether the taxes were paid within the discount, face, or penalty period for the tax year(s) at issue.

MONTGOMERY COUNTY

Tax Year	Old Assessment	New Assessment	Decrease	Millage Rate	Refund
2021	797,300	633,150	164,150	.003632	\$596.19
2022	797,300	603,450	193,850	.003923	\$760.47
2023	797,300	554,400	242,900	.004237	\$1,029.17
				Total	\$2,385.83

MONTGOMERY COUNTY COMMUNITY COLLEGE (MCCC)

Tax Year	Old Assessment	New Assessment	Decrease	Millage Rate	Refund
2021	797,300	633,150	164,150	.00039	\$64.02
2022	797,300	603,450	193,850	.00039	\$75.60
2023	797,300	554,400	242,900	.00039	\$94.73
				Total	\$234.35

HATFIELD TOWNSHIP

Tax Year	Old Assessment	New Assessment	Decrease	Millage Rate	Refund
2021	797,300	633,150	164,150	.005221	\$857.03
2022	797,300	603,450	193,850	.005221	\$1,012.09
2023	797,300	554,400	242,900	.005221	\$1,268.18
				Total	\$3,137.30

13. These calculations are subject to verification by the tax collector and/or treasurers of each taxing authority.
14. The tax collector shall provide the necessary information to calculate the proper amount of refunds for all tax years at issue, including whether the prior year taxes were paid at face, discount or penalty, to the respective taxing authorities within thirty (30) days from the date of entry of the attached order.
15. The taxing authorities agree that all overpayments set forth in Paragraph 13, as verified by the tax collector and/or business manager of each taxing authority in accordance with Paragraph 14, shall be paid directly to Property Owner within sixty (60) calendar days of the Court's approval of this Settlement Stipulation. The taxing authorities shall forward such payments to the Property Owner at the following address:

Glickman & Steinberg Real Estate Partners

2605 N. Broad Street

P.O. Box 1277

Lansdale, PA 19446

16. This Stipulation contains the statement of each and every term and provision agreed to by all parties. No other promises, representations or other inducements, oral or written, have been made to any of the other parties in exchange for this Stipulation.
17. The attorneys entering into this Stipulation represent that they and their clients have full authority to enter into this Stipulation and they have been authorized by their clients to enter into this Stipulation.
18. This Stipulation may be executed in one or more counterparts and by facsimile or electronic mail, each of which shall be deemed an original and all of which when taken together shall constitute a single agreement.
19. Each party shall bear its own costs as incurred.
20. This Stipulation shall be binding upon, and inures to the benefit of the undersigned, their clients, successors, grantees, heirs and assigns.

[Signatures on Next Page]

MARTINA STOLL

President of the North Penn School District

SAMANTHA MAGEE, ESQUIRE

Attorney for Montgomery County
Board of Assessment Appeals




JAY C. GLICKMAN, ESQUIRE

Attorney for Property Owner

CHRISTEN G. PIONZIO ESQUIRE

Attorney for Hatfield Township



BRIAN O. PHILLIPS, ESQUIRE

Attorney for Montgomery County