HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING
April 26, 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** – *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

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

VIII. ACTION ITEMS

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

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

3. Authorization to install stop sign at Rebecca Dr. and Norman Ave.
   Motion to Advertise Ordinance

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
March 22, 2023
7:30 PM

I. CALL TO ORDER

President Tom Zipfel called the March 22, 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, Township Engineer Bryan McAdam and Chief of Police William Tierney.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by citizen Ralph Harvey.

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** – *February 22, 2023*
2. **Board of Commissioners Workshop Meeting –** *March 8, 2023*
3. **Treasurer's Report** – *March*
4. **Bills Payable:**
   - A. Paid Bills – $4,487.00
   - B. Unpaid Bills – $538,418.66

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. ACTION ITEMS

1. Agricultural Security Area – 2550 Line Lexington Road
   Resolution #23-04, Motion for Approval

This motion is for the Harvey property to receive the Agricultural Security Designation which will preserve the property for future generations.

Vice President Rodgers motioned to approve Resolution #23-04, seconded by Commissioner Zimmerman. The motion carried with a 4-0 vote.

2. Bid Results
   Motion to approve the following bids

   - Road Paving: Glasgow, Inc. - $444,560
   - ADA Ramps: LB Construction Enterprises, Inc. - $95,059
   - Trail Paving: Bray Brothers, Inc. - $118,940
   - Propane: Rhoads Energy - $14,220
   - Heating Oil: Rhoads Energy - $8,548.20
   - Pool Chemicals: Buckman's Inc. - $525,223.34 (*Consortium Total)
   - Gasoline: Rhoads Energy - $75,630
   - Diesel Fuel: Rhoads Energy - $30,113

Mr. Bibro said all of the energy prices are down from last year's bids, but chemicals for the Aquatic Center are up 33%. He noted the cost for pool chemicals is approximately $60,000 for the Aquatic Center, the total above is for the entire Consortium. Roads scheduled for paving in 2023 include; Cindy Lane, Creek Road, Georgia Lane, Woodstream Drive, Meadow Lane, Frick's Trail and Walnut Street from Lenhart to Rt. 309. Mr. Bibro also said the Township makes yearly commitments to improving infrastructure ($850,000 for 2023) and the program is nearing its 15th year. President Zipfel recommended taking a look at the 15-year plan and come up with a new plan to follow.

Commissioner Andris motioned to approve the eight (8) bid results included above, seconded by Vice President Rodgers. The motion carried with a 4-0 vote.

3. Traffic Engineer Appointment as required by recent grant award
   Motion to appoint McMahon, a Bowman Company

Mr. Bibro said McMahon secured grant funding for some traffic intersection improvements and a condition of the grant required an open process for public appointment of a traffic consultant. Proposals were received and vetted through a committee with the recommendation of the appointment of McMahon.

Commissioner Andris motioned to appoint McMahon as Traffic Engineer, seconded by Vice President Rodgers. The motion carried with a 4-0 vote.

VIII. CITIZENS' COMMENTS

There were no citizens comments.

IX. ADJOURNMENT

Commissioner Andris motioned for adjournment, seconded by Vice President Rodgers. The motion carried 4-0 and the meeting was adjourned at 7:41 pm.

Hatfield Twp - General Fund
Treasury Report
As of March
2023

Overview of Total Funds Under Township Management			
Fund Number	**Fund Name**	**Beginning Balance**	**Ending Balance**
1	General Fund	1,368,948.85	1,210,525.77
	Univest Money Market	1,574,716.72	1,574,716.72
2	General Fund Reserve	900,000.00	900,000.00
3	Fire Fund	22,087.94	22,755.45
4	Fire Capital Fund	1,146,578.25	1,146,578.25
5	Act 209 Impact Fund	1,037,902.59	845,677.19
6	Debt Service Fund	1,037,902.59	845,677.19
14	Capital Fund	1,112.76	84,321.65
15	Community Pool Fund	5,638.17	64,159.99
16	Pool Reserves	117,047.14	109,047.14
18	Park and Recreation Fund	29,733.07	29,024.84
19	Park and Recreation Capital Fund	156,286.53	89,671.53
35	Liquid Fuels Fund	81,924.86	611,894.96
36	Contribution Fund (Recycling, Tree	1,248,928.20	1,247,911.97
	American Recovery Act - 2021	1,438,985.80	1,438,985.80
37	Escrow	1,155,614.70	1,103,437.15
Total Funds Under Township Management		**11,323,408.17**	**11,324,385.60**

General Fund - Fund 01					
Type	**Date**	**Memo**	**Debit**	**Credit**	**Balance**
Opening Balance					1,368,948.85
Bill Payment (Check)	03/02/2023			535.00	1,368,413.85
Bill Payment (Check)	03/02/2023			1,760.00	1,366,653.85
Bill Payment (Check)	03/02/2023			250.00	1,366,403.85
Deposit	03/03/2023		600.00		1,367,003.85
Deposit	03/06/2023		46,770.46		1,413,774.31
Bill Payment (Check)	03/07/2023			1,450.85	1,412,323.46
Payment	03/10/2023		87.50		1,412,410.96
Journal Entry	03/10/2023			747.18	1,411,663.78
Journal Entry	03/10/2023			236.86	1,411,426.92
Journal Entry	03/10/2023			667.51	1,410,759.41
Journal Entry	03/10/2023		5,622.15		1,416,381.56
Bill Payment (Check)	03/10/2023			972.64	1,415,408.92
Payment	03/10/2023		94.00		1,415,502.92
Payment	03/10/2023		78,750.00		1,494,252.92
Payment	03/10/2023		1,830.33		1,496,083.25
Payment	03/10/2023		81.00		1,496,164.25
Payment	03/10/2023		87.85		1,496,252.10
Payment	03/10/2023		87.50		1,496,339.60
Payment	03/10/2023		56.25		1,496,395.85
Payment	03/10/2023		232.00		1,496,627.85
Payment	03/10/2023		56.25		1,496,684.10
Payment	03/10/2023		81.00		1,496,765.10
Payment	03/10/2023		56.25		1,496,821.35
Payment	03/10/2023		49.75		1,496,871.10
Payment	03/10/2023		87.50		1,496,958.60
Payment	03/10/2023		230.50		1,497,189.10
Payment	03/10/2023		87.50		1,497,276.60
Payment	03/10/2023		81.00		1,497,357.60
Payment	03/10/2023		87.50		1,497,445.10
Payment	03/10/2023		81.00		1,497,526.10
Payment	03/10/2023		81.00		1,497,607.10

Payment	03/10/2023		169.00		1,497,776.10
Payment	03/10/2023		118.00		1,497,894.10
Deposit	03/13/2023	EIT -Berkhieimer	49,618.82		1,547,512.92
Deposit	03/13/2023	EIT -Berkhieimer	701.39		1,548,214.31
Deposit	03/13/2023	EIT -Berkhieimer	3,709.82		1,551,924.13
Deposit	03/13/2023	EIT -Berkhieimer	66,465.90		1,618,390.03
Deposit	03/13/2023		90,281.86		1,708,671.89
Journal Entry	03/14/2023	Credit		251,530.45	1,457,141.44
Journal Entry	03/14/2023	debit	2,327.85		1,459,469.29
Bill Payment (Check)	03/20/2023			189.00	1,459,280.29
Bill Payment (Check)	03/20/2023			500.00	1,458,780.29
Bill Payment (Check)	03/20/2023			1,017.07	1,457,763.22
Bill Payment (Check)	03/20/2023			877.68	1,456,885.54
Bill Payment (Check)	03/20/2023			467.11	1,456,418.43
Bill Payment (Check)	03/20/2023			41.30	1,456,377.13
Bill Payment (Check)	03/20/2023			2,862.40	1,453,514.73
Bill Payment (Check)	03/20/2023			1,901.85	1,451,612.88
Bill Payment (Check)	03/20/2023			1,157.65	1,450,455.23
Bill Payment (Check)	03/20/2023			2,062.00	1,448,393.23
Bill Payment (Check)	03/20/2023			179.99	1,448,213.24
Bill Payment (Check)	03/20/2023			238.81	1,447,974.43
Bill Payment (Check)	03/20/2023			42.00	1,447,932.43
Bill Payment (Check)	03/20/2023			3,283.57	1,444,648.86
Bill Payment (Check)	03/20/2023			4,630.05	1,440,018.81
Bill Payment (Check)	03/20/2023			13,361.99	1,426,656.82
Bill Payment (Check)	03/20/2023			285.00	1,426,371.82
Bill Payment (Check)	03/20/2023			500.00	1,425,871.82
Bill Payment (Check)	03/20/2023	Voided	0.00		1,425,871.82
Bill Payment (Check)	03/20/2023			293.50	1,425,578.32
Bill Payment (Check)	03/20/2023			3,586.07	1,421,992.25
Bill Payment (Check)	03/20/2023			600.00	1,421,392.25
Bill Payment (Check)	03/20/2023			78.98	1,421,313.27
Bill Payment (Check)	03/20/2023			460.07	1,420,853.20
Bill Payment (Check)	03/20/2023			4,400.00	1,416,453.20
Bill Payment (Check)	03/20/2023			265.44	1,416,187.76
Bill Payment (Check)	03/20/2023			1,667.56	1,414,520.20
Bill Payment (Check)	03/20/2023			1,337.54	1,413,182.66
Bill Payment (Check)	03/20/2023			695.55	1,412,487.11
Bill Payment (Check)	03/20/2023			1,381.60	1,411,105.51
Bill Payment (Check)	03/20/2023			11,920.34	1,399,185.17

Bill Payment (Check)	03/20/2023	1,748.79	1,397,436.38
Bill Payment (Check)	03/20/2023	227.50	1,397,208.88
Bill Payment (Check)	03/20/2023	142.56	1,397,066.32
Bill Payment (Check)	03/20/2023	310.00	1,396,756.32
Bill Payment (Check)	03/20/2023	17,090.87	1,379,665.45
Bill Payment (Check)	03/20/2023	9,294.50	1,370,370.95
Bill Payment (Check)	03/20/2023	1,700.00	1,368,670.95
Bill Payment (Check)	03/20/2023	6,806.25	1,361,864.70
Bill Payment (Check)	03/20/2023	2,167.50	1,359,697.20
Bill Payment (Check)	03/20/2023	339.76	1,359,357.44
Bill Payment (Check)	03/20/2023	32.17	1,359,325.27
Bill Payment (Check)	03/20/2023	2.95	1,359,322.32
Bill Payment (Check)	03/20/2023	3,500.00	1,355,822.32
Bill Payment (Check)	03/20/2023	2,200.00	1,353,622.32
Bill Payment (Check)	03/20/2023	16,459.50	1,337,162.82
Bill Payment (Check)	03/20/2023	7,723.21	1,329,439.61
Bill Payment (Check)	03/20/2023	1,000.00	1,328,439.61
Bill Payment (Check)	03/20/2023	1,594.14	1,326,845.47
Bill Payment (Check)	03/20/2023	14.25	1,326,831.22
Bill Payment (Check)	03/20/2023	56.52	1,326,774.70
Bill Payment (Check)	03/20/2023	343.26	1,326,431.44
Bill Payment (Check)	03/20/2023	477.21	1,325,954.23
Bill Payment (Check)	03/20/2023	750.00	1,325,204.23
Bill Payment (Check)	03/20/2023	14,200.00	1,311,004.23
Bill Payment (Check)	03/20/2023	101,956.11	1,209,048.12
Bill Payment (Check)	03/20/2023	200.00	1,208,848.12
Bill Payment (Check)	03/20/2023	108.50	1,208,739.62
Bill Payment (Check)	03/20/2023	109.50	1,208,630.12
Bill Payment (Check)	03/20/2023	407.55	1,208,222.57
Bill Payment (Check)	03/20/2023	2,000.00	1,206,222.57
Bill Payment (Check)	03/20/2023	250.00	1,205,972.57
Bill Payment (Check)	03/20/2023	192.39	1,205,780.18
Bill Payment (Check)	03/20/2023	7,214.61	1,198,565.57
Bill Payment (Check)	03/20/2023	205.46	1,198,360.11
Bill Payment (Check)	03/20/2023	180.00	1,198,180.11
Bill Payment (Check)	03/20/2023	359.00	1,197,821.11
Bill Payment (Check)	03/20/2023	451.95	1,197,369.16

Bill Payment (Check)	03/20/2023			381.93	1,196,987.23
Bill Payment (Check)	03/20/2023			2,484.25	1,194,502.98
Bill Payment (Check)	03/20/2023			656.00	1,193,846.98
Bill Payment (Check)	03/20/2023			1,141.40	1,192,705.58
Bill Payment (Check)	03/20/2023			68.96	1,192,636.62
Bill Payment (Check)	03/20/2023			1,440.00	1,191,196.62
Bill Payment (Check)	03/20/2023			1,193.62	1,190,003.00
Bill Payment (Check)	03/20/2023			310.50	1,189,692.50
Bill Payment (Check)	03/20/2023			167.86	1,189,524.64
Bill Payment (Check)	03/20/2023			72.56	1,189,452.08
Bill Payment (Check)	03/20/2023			1,160.93	1,188,291.15
Bill Payment (Check)	03/20/2023			2,744.56	1,185,546.59
Journal Entry	03/20/2023	DUI reimbursement		3,938.86	1,181,607.73
Deposit	03/20/2023		442.11		1,182,049.84
Bill Payment (Check)	03/21/2023			110.00	1,181,939.84
Bill Payment (Check)	03/21/2023			200.00	1,181,739.84
Bill Payment (Check)	03/21/2023			125.00	1,181,614.84
Bill Payment (Check)	03/23/2023			199.00	1,181,415.84
Journal Entry	03/27/2023	charge back		2.17	1,181,413.67
Journal Entry	03/27/2023	QB		90.10	1,181,323.57
Deposit	03/27/2023		1,312.87		1,182,636.44
Journal Entry	03/27/2023	CC		12,540.02	1,170,096.42
Journal Entry	03/28/2023	Credit		247,512.92	922,583.50
Journal Entry	03/28/2023	debit	2,327.85		924,911.35
Deposit	03/29/2023	EIT -Berkhieimer	17,240.07		942,151.42
Deposit	03/29/2023	LST	805.44		942,956.86
Deposit	03/29/2023	EIT -Berkhieimer	1,071.13		944,027.99
Deposit	03/29/2023	EIT -Berkhieimer	10,664.60		954,692.59
Deposit	03/29/2023	EIT -Berkhieimer	12,978.19		967,670.78
Deposit	03/29/2023	EIT -Berkhieimer	13,229.69		980,900.47
Deposit	03/29/2023	EIT -Berkhieimer	7,244.60		988,145.07
Deposit	03/29/2023	EIT -Berkhieimer	1,909.90		990,054.97
Deposit	03/29/2023	EIT -Berkhieimer	43,130.51		1,033,185.48
Deposit	03/29/2023	EIT -Berkhieimer	31,959.15		1,065,144.63
Deposit	03/29/2023	EIT -Berkhieimer	26,411.29		1,091,555.92
Bill Payment (Check)	03/29/2023			210.00	1,091,345.92
Deposit	03/29/2023	EIT -Berkhieimer	7,515.04		1,098,860.96
Deposit	03/29/2023	EIT -Berkhieimer	12,611.77		1,111,472.73
Journal Entry	03/30/2023	Transfer for Payroll DC payment		21,369.46	1,090,103.27
Journal Entry	03/31/2023		1,163.01		1,091,266.28
Deposit	03/31/2023	EIT -Berkhieimer	104,779.72		1,196,046.00
Deposit	03/31/2023	Interest Earned	13,104.35		1,209,150.35
Deposit	03/31/2023	LST	83.24		1,209,233.59
Journal Entry	03/31/2023		15.00		1,209,248.59
Journal Entry	03/31/2023		15.00		1,209,263.59
Journal Entry	03/31/2023		15.00		1,209,278.59

Journal Entry	03/31/2023		50.00		1,209,328.59
Journal Entry	03/31/2023		70.76		1,209,399.35
Deposit	03/31/2023	LST	1,126.42		1,210,525.77
Ending Balance			**$ 659,947.64**	**$ 818,370.72**	1,210,525.77

General Fund Univest Money Market

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,574,716.72
Ending Balance					1,574,716.72

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					**22,087.94**
Deposit	03/10/2023		667.51		22,755.45
Ending Balance			667.51	0.00	22,755.45

Fire Reserve Fund - Fund 04

Type	Date	Num	Debit	Credit	Balance
Opening Balance					**1,146,578.25**
Ending Balance					1,146,578.25

Act 209 Fund - Fund 05

Type	Date	Debit	Credit	Balance
Opening Balance				**1,037,902.59**
General Journal	03/08/2023		88,485.58	949,417.01
Deposit	03/10/2023	747.18		950,164.19
Bill Pmt -Check	03/10/2023		1,116.88	949,047.31
Bill Pmt -Check	03/10/2023		92.35	948,954.96
Bill Pmt -Check	03/10/2023		309.34	948,645.62
Bill Pmt -Check	03/10/2023		282.87	948,362.75
Bill Pmt -Check	03/10/2023		1,228.23	947,134.52
Bill Pmt -Check	03/10/2023		743.20	946,391.32
Bill Pmt -Check	03/10/2023		714.13	945,677.19
General Journal	03/20/2023		100,000.00	845,677.19
Ending Balance		747.18	192,972.58	845,677.19

Debt Service Fund - Fund 06

Type	Date	Debit	Credit	Balance
Opening Balance				**1,037,902.59**
General Journal	03/08/2023		88,485.58	949,417.01
Deposit	03/10/2023	747.18		950,164.19
Bill Pmt -Check	03/10/2023		1,116.88	949,047.31
Bill Pmt -Check	03/10/2023		92.35	948,954.96
Bill Pmt -Check	03/10/2023		309.34	948,645.62
Bill Pmt -Check	03/10/2023		282.87	948,362.75
Bill Pmt -Check	03/10/2023		1,228.23	947,134.52
Bill Pmt -Check	03/10/2023		743.20	946,391.32
Bill Pmt -Check	03/10/2023		714.13	945,677.19
General Journal	03/20/2023		100,000.00	845,677.19
Ending Balance		747.18	192,972.58	845,677.19

Hatfield Twp - General Fund
Treasury Report
As of March
2023

Captial Reserve Fund - Fund 14					
Type	**Date**		**Debit**	**Credit**	**Balance**
Opening Balance					1,112.76
Deposit	03/08/2023		88,485.58		89,598.34
Deposit	03/10/2023		160.00		89,758.34
Bill Payment (Check)	03/20/2023			14,041.90	75,716.44
Deposit	03/20/2023		100,000.00		175,716.44
Bill Payment (Check)	03/20/2023			20,560.77	155,155.67
Bill Payment (Check)	03/20/2023			61,191.60	93,964.07
Bill Payment (Check)	03/20/2023			9,642.42	84,321.65
Ending Balance			**$ 188,645.58**	**$ 105,436.69**	84,321.65

Community Pool Fund - Fund 15					
Type	**Date**		**Debit**	**Credit**	**Balance**
Opening Balance					5,638.17
Check	03/08/2023	Voided	0.00		5,638.17
Journal Entry	03/14/2023			1,754.69	3,883.48
Bill Payment (Check)	03/20/2023			1,012.47	2,871.01
Bill Payment (Check)	03/20/2023			4,068.00	-1,196.99
Bill Payment (Check)	03/20/2023			354.87	-1,551.86
Journal Entry	03/31/2023	Paychexs		110.00	-1,661.86
Journal Entry	03/31/2023	CC chargs		71.35	-1,733.21
Journal Entry	03/31/2023	CC chargs		19.20	-1,752.41
Journal Entry	03/31/2023	CC chargs		2.10	-1,754.51
Deposit	03/31/2023	from March bank statement	65,914.50		64,159.99
Ending Balance			**$ 65,914.50**	**$ 7,392.68**	64,159.99

Pool Reserve Fund - Fund 16					
Type	**Date**		**Debit**	**Credit**	**Balance**
Opening Balance					**117,047.14**
Bill Pmt -Check	03/09/2023			3,650.00	113,397.14
Bill Pmt -Check	03/09/2023			3,650.00	109,747.14
Bill Pmt -Check	03/13/2023			700.00	109,047.14
Ending Balance			0.00	8,000.00	109,047.14

Park & Recreation Fund - Fund 18					
Type	**Date**		**Debit**	**Credit**	**Balance**
Opening Balance					29,733.07
Deposit	03/10/2023		236.86		29,969.93
Deposit	03/10/2023		8,185.00		38,154.93
Journal Entry	03/14/2023			3,493.89	34,661.04
Bill Payment (Check)	03/20/2023			336.00	34,325.04
Bill Payment (Check)	03/20/2023			149.78	34,175.26
Bill Payment (Check)	03/20/2023			75.00	34,100.26
Bill Payment (Check)	03/20/2023			332.00	33,768.26
Bill Payment (Check)	03/20/2023			252.00	33,516.26
Bill Payment (Check)	03/20/2023			273.00	33,243.26

Bill Payment (Check)	03/20/2023			87.12	33,156.14
Bill Payment (Check)	03/20/2023			159.99	32,996.15
Bill Payment (Check)	03/20/2023			341.25	32,654.90
Bill Payment (Check)	03/20/2023			739.64	31,915.26
Bill Payment (Check)	03/20/2023			73.26	31,842.00
Journal Entry	03/28/2023			3,493.89	28,348.11
Deposit	03/31/2023	March bs rolled up for MyREc	915.00		29,263.11
Journal Entry	03/31/2023	quickbooks		90.10	29,173.01
Journal Entry	03/31/2023	quickbooks		90.10	29,082.91
Journal Entry	03/31/2023	credit fees		58.07	29,024.84
Ending Balance			**$ 9,336.86**	**$ 10,045.09**	29,024.84

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				**156,286.53**
Bill Pmt -Check	03/20/2023		66,615.00	89,671.53
Ending Balance		0.00	66,615.00	89,671.53

State Aid Fund - Fund 35

Type	Date	Debit	Credit	Balance
Opening Balance				**81,924.86**
Deposit	03/07/2023	4,920.00		86,844.86
Deposit	03/27/2023	525,050.10		611,894.96
Ending Balance		529,970.10	0.00	611,894.96

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

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,248,928.20
Bill Payment (Check)	03/20/2023			162.65	1,248,765.55
Bill Payment (Check)	03/20/2023			597.30	1,248,168.25
Bill Payment (Check)	03/20/2023			166.18	1,248,002.07
Journal Entry	03/31/2023	Quickbooks		90.10	1,247,911.97
Ending Balance				**$ 1,016.23**	1,247,911.97

Contribtuion Fund - Fund 36 American Relief Act 2021

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

Hatfield Twp - General Fund
Treasury Report
As of March
2023

Escrow Fund

Type	Date	Debit	Credit	Balance
Opening Balance				**1,155,614.70**
Deposit	03/10/2023	19,188.76		1,174,803.46
Bill Pmt -Check	03/20/2023		55,062.81	1,119,740.65
Bill Pmt -Check	03/20/2023		9,776.00	1,109,964.65
Bill Pmt -Check	03/20/2023		297.50	1,109,667.15
Bill Pmt -Check	03/20/2023		6,230.00	1,103,437.15
Ending Balance		19,188.76	71,366.31	1,103,437.15

Overall Totals

	Debit	Credit	Balance
Opening Balance			11,323,408.17
Ending Balance	1,475,165.31	1,474,187.88	11,324,385.60

Hatfield Township - General Fund
Budget vs. Actuals
January - December 2023

	TOTAL			
	YTD 2022	April 2023	Jan - Dec 23	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	2,109,715.99	839,019.17	839,019.17	3,505,000.00
301200 R E TAXES PRIOR YEAR	0.00	0.00	3,970.60	20,000.00
301300 R E TAXES DELINQUENT/LIENED	440.14	7,668.95	7,920.32	70,000.00
301600 R E TAXES INTERIM	0.00	0.00	0.00	45,000.00
Total 301 a. Real Property	**$ 2,110,156.13**	**$ 846,688.12**	**$ 850,910.09**	**$ 3,640,000.00**
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	261,687.03	72,784.42	188,088.76	608,000.00
310210 EIT CURRENT YEAR	198,832.19	290,745.66	967,550.40	2,650,000.00
310220 EIT PRIOR YEAR	773,726.62	0.00	0.00	1,050,000.00
310510 LOCAL SERVICES TAX, CURRENT	9,915.88	2,015.10	183,792.28	583,633.00
310520 LOCAL SERVICES TAX, PRIOR YR	198,828.22	0.00	0.00	200,000.00
310610 ADMISSIONS TAX	2,250.00	0.00	4,170.00	9,000.00
310960 FIRE HYDRANT TAX	18,249.04	0.00	0.00	36,568.00
Total 302 b. Local Tax Enabling Act Taxes	**$ 1,463,488.98**	**$ 365,545.18**	**$ 1,343,601.44**	**$ 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	**$ 3,573,645.11**	**$ 1,212,233.30**	**$ 2,194,511.53**	**$ 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	0.00	37,076.58	165,000.00
321905 CONTRACTOR REGISTRATION	3,450.00	0.00	4,050.00	8,000.00
321910 PLUMBING LICENSE	825.00	0.00	525.00	2,500.00
321915 HVAC LICENSE	450.00	0.00	750.00	2,000.00
321920 ELECTRICAL LICENSE	2,250.00	0.00	2,325.00	4,200.00
Total 321 a. Bus. Lic./Perm.	**$ 86,692.94**	**$ 0.00**	**$ 83,166.58**	**$ 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)	2,600.00	0.00	1,400.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	**$ 2,600.00**	**$ 0.00**	**$ 1,400.00**	**$ 8,400.00**
Total 320 B. Licenses and Permits	**$ 89,292.94**	**$ 0.00**	**$ 84,566.58**	**$ 355,100.00**
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	8,765.58	0.00	9,485.54	80,000.00
331110 STATE POLICE FINE PAYMENT	0.00	0.00	0.00	7,500.00
331120 PARKING FINES BOROUGH	45.00	0.00	75.00	720.00
331121 PARKING FINES TOWNSHIP	45.00	0.00	75.00	1,500.00

	YTD 2022	April 2023	Jan - Dec 23	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	**$ 8,855.58**	**$ 0.00**	**$ 9,635.54**	**$ 91,720.00**
341 D. Interests				
340000 OFFICE RENT	0.00	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	929.41	13,104.35	46,343.77	25,000.00
Total 341 D. Interests	**$ 929.41**	**$ 13,104.35**	**$ 46,343.77**	**$ 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	0.00	0.00	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	308,333.32	236,250.00	472,500.00	945,000.00
Total 358 d. Local Shared Revenue	**$ 310,952.86**	**$ 236,250.00**	**$ 472,500.00**	**$ 947,544.00**
Total 350 E. Intergovernmental Revenue	**$ 310,952.86**	**$ 236,250.00**	**$ 473,100.00**	**$ 1,559,544.00**
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	22,208.22	0.00	10,950.00	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**	**$ 0.00**	**$ 10,950.00**	**$ 45,480.00**
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	3,650.00	95.00	3,005.00	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	26,090.08	-3,938.86	13,043.41	62,000.00
362130 SECURITY ALARM MONITORING FEE	19,210.06	0.00	17,925.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	22,822.25	0.00	37,627.85	65,000.00
362410 BUILDING PERMITS	151,277.55	0.00	65,974.89	300,000.00
362420 ELECTRICAL PERMITS	31,104.45	0.00	47,373.59	95,000.00
362430 PLUMBING PERMITS	26,738.50	0.00	14,885.00	60,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	3,657.00	0.00	2,784.15	18,000.00
362450 USE & OCCUPANCY PERMITS	16,205.00	0.00	7,950.00	85,000.00
362455 HVAC PERMITS	40,073.55	0.00	13,472.00	80,000.00
362460 APARTMENT INSPECTION FEES	252.00	0.00	0.00	65,000.00
Total 362 b. Public Safety	**$ 341,080.44**	**-$ 3,843.86**	**$ 224,085.89**	**$ 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	**$ 363,288.66**	**-$ 3,843.86**	**$ 235,035.89**	**$ 988,380.00**

	YTD 2022	April 2023	Jan - Dec 23	Budget
380 G. Miscellaneous Revenues				
380000 MISCELLANEOUS REVENUES	5,735.65	-2.17	-2.17	140,000.00
380200 INSURANCE RECOVERIES	13,854.71	6,983.55	18,180.03	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	450.00	0.00	450.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	0.00	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	$ 20,040.36	$ 6,981.38	$ 18,822.86	$ 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	$ 4,367,004.92	$ 1,464,725.17	$ 3,062,016.17	$ 12,132,345.00
Gross Profit	$ 4,367,004.92	$ 1,464,725.17	$ 3,062,016.17	$ 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	669.00	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	$ 669.00	$ 669.00	$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	235,016.06	119,830.32	331,294.79	951,822.00
401184 COLLEGE INTERNS	0.00	242.00	695.25	15,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	2,400.59	1,235.96	2,969.51	8,000.00
401220 HR MANAGEMENT	677.50	63.10	1,518.10	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	0.00	2,325.00	2,525.00	500.00
401320 COMMUNICATIONS	4,851.25	29,794.09	38,244.74	33,000.00
401325 POSTAGE	992.45	447.53	1,092.89	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	1,846.16	1,378.90	2,532.75	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	492.00	0.00	545.00	3,000.00
RENTAL/MAINTENANCE	3,178.56	5,778.03	6,831.45	16,000.00
DUES/SUBSCRIPTIONS.MEMBERSHIPS	6,882.45	457.09	3,191.99	8,200.00
401460 MEETINGS,CONFERENCES,TRAINING	2,923.69	1,988.89	6,098.89	13,000.00
401470 EMPLOYEE GENERAL EXPENSE	0.00	0.00	0.00	3,000.00

	YTD 2022	April 2023	Jan - Dec 23	Budget
401475 FAMILY PICNIC	0.00	0.00	0.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	199.30	199.30	750.00
401490 PETTY CASH	601.25	0.00	1,114.00	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
Total 401 b. Executive Body	**$ 263,123.16**	**$ 163,740.21**	**$ 401,789.22**	**$ 1,117,772.00**
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	17,851.06	2,500.00	24,400.00	25,000.00
Total 402 c. Auditing Services	**$ 17,851.06**	**$ 2,500.00**	**$ 24,400.00**	**$ 25,000.00**
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	2,877.03	1,888.00	4,123.50	12,500.00
403210 OFFICE SUPPLIES	7,068.75	0.00	3,456.89	8,000.00
403310 PROFESSIONAL SERVICES (EIT)	13,216.76	3,328.74	13,445.33	50,000.00
DUES,MEETINGS,TRAINING,EXPENSES	1,391.20	0.00	1,660.85	1,400.00
Total 403 d. Tax Collection	**$ 24,553.74**	**$ 5,216.74**	**$ 22,686.57**	**$ 71,900.00**
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	19,643.50	600.00	24,467.50	75,000.00
404314 SPECIAL LEGAL SERVICES	4,232.50	0.00	0.00	10,000.00
Total 404 e. Solicitor/Legal Services	**$ 23,876.00**	**$ 600.00**	**$ 24,467.50**	**$ 85,000.00**
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	4,518.27	3,985.45	3,985.45	55,000.00
407217 ACCOUNTING SOFTWARE	6,781.65	2,578.06	2,758.26	15,000.00
407308 DATA T ONE SERVICE	0.00	0.00	0.00	0.00
Total 407 f. Computer/Data Processing	**$ 11,299.92**	**$ 6,563.51**	**$ 6,743.71**	**$ 70,000.00**
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	30,829.63	0.00	7,214.61	70,000.00
408314 Road Engineering	38,545.02	3,615.00	17,730.27	55,000.00
Total 408 g. Engineering Services	**$ 69,374.65**	**$ 3,615.00**	**$ 24,944.88**	**$ 125,000.00**
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	7,477.04	3,027.27	8,600.23	12,000.00
409233 POLICE BUILDING FUEL OIL	0.00	0.00	3,266.98	3,000.00
409361 TOWNSHIP BUILDING ELECTRIC	11,530.39	6,734.44	14,192.37	25,000.00
409362 HIGHWAY BUILDING ELECTRIC	6,886.24	0.00	1,143.32	8,000.00
409363 POLICE BUILDING ELECTRIC	4,312.38	4,371.79	4,529.85	15,000.00
409366 TOWNSHIP BUILDING WATER	181.83	134.09	241.65	500.00
409367 HIGHWAY BUILDING WATER	294.40	103.74	151.93	750.00
409368 POLICE BUILDING WATER	555.13	82.81	163.55	750.00
409371 TOWNSHIP BUILDING MAINT.	19,716.54	1,611.47	8,977.43	44,000.00
409372 HIGHWAY BUILDING MAINT.	15,909.20	2,855.42	4,725.00	40,000.00
409373 POLICE BUILDING MAINT.	13,582.33	956.50	6,840.11	41,000.00
Total 409 h. General Govt Buildings/Plant	**$ 80,445.48**	**$ 19,877.53**	**$ 52,832.42**	**$ 190,000.00**
Total 40 A. General Government	**$ 490,736.01**	**$ 202,781.99**	**$ 558,533.30**	**$ 1,687,172.00**
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	1,086,466.31	429,786.52	1,152,448.79	3,826,652.00
410142 CROSSING GUARD COMPENSATION	5,387.20	2,496.00	6,656.00	8,000.00

	YTD 2022	April 2023	Jan - Dec 23	Budget
410181 HOLIDAY PAY	0.00	0.00	0.00	154,200.00
410182 LONGEVITY PAY	1,108.12	427.94	757.71	113,000.00
410183 PATROL OFFICERS OVERTIME	33,519.16	11,913.25	22,175.91	125,000.00
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	13,866.52	8,172.59	15,221.87	50,000.00
ALLOWANCE	0.00	170.95	170.95	18,000.00
410192 EDUCATIONAL STUDIES	78.34	0.00	0.00	7,500.00
410210 OFFICE SUPPLIES	1,574.43	1,113.17	1,611.11	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	108.94	0.00	6,531.17	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	135.76	681.31	706.31	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	1,534.52	-4,265.48	5,000.00
410231 VEHICLE FUEL - GAS & OIL	24,579.44	4,527.93	14,265.15	85,000.00
410238 CLOTHING AND UNIFORMS	7,165.09	2,114.87	7,236.93	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	-4,159.81	2,263.52	2,263.52	25,000.00
410251 VEHICLE TIRES	0.00	3,360.48	3,360.48	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	1,097.42	192.89	2,844.74	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	14,271.87	1,308.50	14,024.95	40,000.00
410316 CIVIL SERVICE EXPENSE	1,999.96	2,347.16	2,597.16	3,500.00
410320 COMMUNICATIONS	7,592.08	3,402.00	7,613.21	33,000.00
410325 POSTAGE	464.03	102.17	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	297.00	1,314.07	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	6,857.17	6,031.75	14,711.77	55,000.00
410340 ADVERTIZING AND PRINTING	3,580.00	48.00	48.00	5,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	1,218.90	2,163.26	3,110.51	16,000.00
410386 SOFTWARE MAINTENANCE	7,875.00	0.00	0.00	22,500.00
MEMBERSHIPS	1,645.00	200.00	1,400.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	6,759.79	11,060.65	20,518.55	35,000.00
410490 PETTY CASH	148.56	69.86	69.86	3,600.00
410520 MISCELLANEOUS	0.00	0.00	0.00	960.00
Total 410 a. Police	**$ 1,224,786.44**	**$ 495,786.29**	**$ 1,297,683.09**	**$ 4,711,212.00**
411 b. Fire				
411220 OPERATING SUPPLIES	861.20	5,994.92	5,994.92	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	**$ 49,151.70**	**$ 5,994.92**	**$ 40,258.92**	**$ 228,000.00**
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	66,580.38	78,383.86	123,855.88	265,905.00
413220 OPERATING SUPPLIES	0.00	0.00	0.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	814.50	391.50	391.50	4,800.00
413240 GIS SERVICES	8,983.40	2,062.00	6,691.00	30,000.00

	YTD 2022	April 2023	Jan - Dec 23	Budget
413250 ELECTRICAL/ADA INSPECTION FEES	13,414.00	0.00	9,490.50	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	850.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	416.81	0.00	0.00	5,000.00
Total 413 c. Code Enforcement	**$ 90,209.09**	**$ 80,837.36**	**$ 141,278.88**	**$ 353,505.00**
414 d. Planning/Zoning				
414300 LEGAL SERVICES	16,718.50	0.00	9,950.50	20,000.00
414310 PROFESSIONAL SERVICES	28,379.15	4,750.00	11,223.00	10,000.00
414316 ZONING BOARD COMPENSATION	0.00	0.00	0.00	1,400.00
414317 PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 ADVERTIZING AND PRINTING	0.00	1,872.70	8,174.13	5,400.00
Total 414 d. Planning/Zoning	**$ 45,097.65**	**$ 6,622.70**	**$ 29,347.63**	**$ 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	**$ 1,409,244.88**	**$ 589,241.27**	**$ 1,508,568.52**	**$ 5,331,047.00**
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	224,178.49	88,607.44	236,235.04	691,659.00
430135 Public Works Part Time	0.00	908.64	1,204.32	15,000.00
430183 PUBLIC WORKS OVERTIME	13,408.16	578.06	2,070.20	40,000.00
430220 OPERATING SUPPLIES	2,333.34	1,220.98	4,203.06	10,000.00
430238 UNIFORMS	825.30	440.68	1,124.78	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	1,484.66	216.49	1,449.99	5,000.00
430320 COMMUNICATIONS	2,689.28	730.95	2,218.84	10,000.00
MAINTENANCE	16,784.90	5,513.74	17,304.76	55,000.00
TEST	0.00	0.00	0.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	456.64	3,002.42	3,102.40	7,000.00
430461 Tree Removal	0.00	1,200.00	5,185.00	20,000.00
Total 430 a. Highway Maint/Gen. Serv.	**$ 262,160.77**	**$ 102,419.40**	**$ 274,098.39**	**$ 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	6,573.96	3,880.46	7,324.53	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	1,269.46	2,339.64	5,052.35	30,000.00
Total 433 c. Traffic Signals	**$ 7,843.42**	**$ 6,220.10**	**$ 12,376.88**	**$ 45,000.00**
434 d. Street Lighting				
434361 ELECTRICITY	28,221.07	1,157.65	12,120.92	60,000.00
434362 Street Light Maintenance	1,898.95	0.00	2,258.52	2,000.00
Total 434 d. Street Lighting	**$ 30,120.02**	**$ 1,157.65**	**$ 14,379.44**	**$ 62,000.00**
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	9,727.66	5,947.11	7,674.53	30,000.00
438001 Road Signs	1,366.55	368.76	2,023.37	5,000.00

		YTD 2022		April 2023		Jan - Dec 23		Budget
438100 Stormwater Upgrades		1,500.00		18,961.98		26,671.28		50,000.00
438232 DIESEL FUEL		-388.09		-1,772.45		-2,422.75		25,000.00
Total 438 e. Maint/Repair Roads/Bridges	**$**	**10,839.57**	**$**	**23,136.64**	**$**	**31,923.06**	**$**	**110,000.00**
439 f. Highway Constuction								
439000 HIGHWAY CONSTRUCTION/REBUILDING		0.00		-34,554.00		-34,554.00		500,000.00
Total 439 f. Highway Constuction	**$**	**0.00**	**-$**	**34,554.00**	**-$**	**34,554.00**	**$**	**500,000.00**
Total 43 D. Public Works - Hwys.	**$**	**355,687.64**	**$**	**98,379.79**	**$**	**305,574.57**	**$**	**1,647,409.00**
48 F. Miscellaneous Expenditures								
480 a. Misc. Expenditures								
480000 GENERAL MISCELLANEOUS		16,729.02		5,283.69		7,422.86		20,000.00
480483 REAL ESTATE TAX REFUNDS		0.00		0.00		407.55		2,000.00
Total 480 a. Misc. Expenditures	**$**	**16,729.02**	**$**	**5,283.69**	**$**	**7,830.41**	**$**	**22,000.00**
486 c. Insurance								
486151 HEALTH INS ADMINSTRATION		56,699.84		26,332.75		78,498.25		336,388.00
486152 HEALTH INS HIGHWAY		71,181.78		21,115.48		64,091.44		249,039.00
486153 HEALTH INS POLICE		165,935.52		52,824.41		164,467.52		734,356.00
486155 DISABILITY/LIFE ADMINSTRATION		2,180.17		1,163.48		2,655.64		12,100.00
486156 DISABILITY/LIFE HIGHWAY		1,308.23		1,094.52		2,379.81		5,500.00
486157 DISABILITY/LIFE POLICE		4,171.35		1,094.53		2,379.83		21,000.00
486158 PAYROLL MEDICAL INS TRANSFERS		3,876.80		0.00		2,134.65		10,692.00
486161 PROPERTY INSURANCE ADMIN		2,471.76		0.00		1,361.02		5,695.00
486162 PROPERTY INSURANCE HIGHWAY		3,387.02		0.00		1,864.99		7,648.00
486163 PROPERTY INSURANCE POLICE		8,745.08		0.00		4,815.28		19,246.00
486164 PROPERTY INSRUANCE PARK		3,617.36		0.00		1,991.82		8,140.00
486165 AFFORDABLE CARE ACT TAXES		0.00		0.00		0.00		500.00
486351 WORKERS COMP ADMIN		1,382.28		0.00		822.14		1,621.00
486352 WORKERS COMP HIGHWAY		22,818.30		0.00		12,340.98		73,072.00
486353 WORKERS COMP POLICE		50,988.66		0.00		30,607.43		148,788.00
486354 WORKERS COMP FIRE/AMBULANCE		19,150.26		0.00		24,261.95		33,157.00
486371 AUTO LIABILITY ADMIN		290.54		0.00		159.98		642.00
486372 AUTO LIABILITY HIGHWAY		1,881.32		0.00		1,035.91		4,491.00
486373 AUTO LIABILITY POLICE		8,299.40		0.00		4,569.88		16,632.00
486381 GENERAL LIABILITY ADMIN		617.98		72.56		347.10		220.00
486382 GENERAL LIABILITY HIGHWAY		338.80		0.00		186.55		723.00
486383 GENERAL LIABILITY POLICE		12,312.66		0.00		6,779.69		26,136.00
486384 GENERAL LIABILITY PARK		967.12		0.00		532.52		2,091.00
486390 POLICE PROFESSIONAL LIABILITY		24,781.48		0.00		13,645.36		53,460.00
486413 PUBLIC OFFICIALS AND BONDING		18,335.90		0.00		10,096.24		39,735.00
Total 486 c. Insurance	**$**	**485,739.61**	**$**	**103,697.73**	**$**	**432,025.98**	**$**	**1,811,072.00**
487 d. Employee Benefits Expenses								
487150 DEFERRED COMPENSATION PLAN		29,711.83		10,547.46		31,914.84		120,000.00
487157 EMPLOYER MEDICARE		24,981.33		10,016.30		27,247.89		82,000.00
487161 EMPLOYER SOCIAL SECURITY		106,816.54		42,828.25		116,508.06		340,000.00
487162 UNEMPLOYMENT COMPENSATION		0.00		4,858.36		4,858.36		15,000.00

	YTD 2022	April 2023	Jan - Dec 23	Budget
487166 ADDITIONAL CONTRACTUAL BENEFITS	36,499.78	1,055.48	32,500.44	60,000.00
487167 PENSION PAYMENTS	107,815.90	21,369.46	21,369.46	487,894.00
487168 ICMA RETIREMENT HEALTH PLAN	15,036.39	4,249.85	15,137.47	34,000.00
487170 GASB44 Post Ret Uniform Benefit	5,749.58	2,546.91	7,569.97	28,000.00
Total 487 d. Employee Benefits Expenses	**$ 326,611.35**	**$ 97,472.07**	**$ 257,106.49**	**$ 1,166,894.00**
Total 48 F. Miscellaneous Expenditures	**$ 829,079.98**	**$ 206,453.49**	**$ 696,962.88**	**$ 2,999,966.00**
49 G. INTERFUND TRANSFERS				
492002 Transfer to Reserve Fund	0.00	0.00	0.00	100,000.00
4922800 Open Space Transfer	0.00	0.00	0.00	25,000.00
492400 TRANSFER CAPITAL FUND	0.00	0.00	0.00	330,000.00
Total 49 G. INTERFUND TRANSFERS	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 455,000.00**
Total Expenses	**$ 3,084,748.51**	**$ 1,096,856.54**	**$ 3,069,639.27**	**$ 12,120,594.00**
Net Operating Income	**$ 1,282,256.41**	**$ 367,868.63**	**-$ 7,623.10**	**$ 11,751.00**
Net Income	**$ 1,282,256.41**	**$ 367,868.63**	**-$ 7,623.10**	**$ 11,751.00**

Hatfield Township Fire Fund
Profit & Loss Budget vs. Actual
January through December 2023

	Apr 23	Jan - Dec 23	Budget	% of Budget
		TOTAL		
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	0.00	0.00	575,000.00	0.0%
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	0.00	667.51	593,884.00	0.11%
Total A. Taxes	0.00	667.51	593,884.00	0.11%
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	0.00	667.51	594,584.00	0.11%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	0.00	315,000.00	0.0%
Total A. Public Safety	0.00	0.00	315,000.00	0.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	0.00	270,000.00	0.0%
Total B. Interfund Transfers	0.00	0.00	270,000.00	0.0%
Total Expense	0.00	0.00	585,000.00	0.0%
Net Income	**0.00**	**667.51**	**9,584.00**	**6.97%**

04 Fire Reserve Equipment Fund
Profit & Loss Budget vs. Actual
January through December 2023

	TOTAL			
	Apr 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			
	Apr 23	Jan - Dec 23	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	0.00	0.00	630,000.00	0.0%
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	747.18	1,880,185.00	0.04%
Gross Profit	0.00	747.18	1,880,185.00	0.04%
Expense				
471.201 · Debt Principal	0.00	147,000.00	506,000.00	29.05%
472.000 · Debt Interest	4,487.00	18,498.76	47,869.00	38.65%
492.014 · Transfer to Capital - Reimb	0.00	200,000.00	1,200,000.00	16.67%
Total Expense	4,487.00	365,498.76	1,753,869.00	20.84%
Net Income	**-4,487.00**	**-364,751.58**	**126,316.00**	**-288.76%**

Hatfield Community Pool Fund
Budget vs. Actuals
January - December 2023

	Apr 2023	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass		37,692.50	180,000.00	20.94%
367.151 Non Resident Season Pass		30,914.50	150,000.00	20.61%
367.161 Daily Resident / Non Resident		0.00	320,000.00	0.00%
Total C. Memberships and Daily Fees	**$ 0.00**	**$ 68,607.00**	**$ 650,000.00**	**10.55%**
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	**$ 0.00**	**$ 83,607.00**	**$ 797,127.00**	**10.49%**
Gross Profit	**$ 0.00**	**$ 83,607.00**	**$ 797,127.00**	**10.49%**
Expenses				
A. Salaries		0.00	0.00	
401101 Facility Managers		1,630.00	40,000.00	4.08%
401102 Swim Instructors		0.00	4,000.00	0.00%
401103 Lifeguards		0.00	200,000.00	0.00%
401104 Snack Bar		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	**$ 0.00**	**$ 1,630.00**	**$ 502,000.00**	**0.32%**
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		0.00	25,000.00	0.00%
401222 Misc. Supplies		0.00	1,200.00	0.00%
401223 Janitorial Supplies		0.00	1,000.00	0.00%
401224 Aquatic Equipment		1,003.51	3,000.00	33.45%
401238 Uniforms	137.50	137.50	10,000.00	1.38%
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	96.55	100.00	96.55%
401341 Public Relations		0.00	5,000.00	0.00%
401344 Membership Cards/Wristbands		0.00	600.00	0.00%
401384 Computer Maintenance		0.00	1,500.00	0.00%
401420 Dues, Travel		420.00	500.00	84.00%
401440 Snack Bar Equipement		0.00	4,000.00	0.00%
401441 Snack Bar Inventory	1,008.73	1,008.73	55,000.00	1.83%
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	467.88	3,208.45	19,000.00	16.89%
401470 Site Improvements		5,330.51	14,000.00	38.08%
401480 Square -MyRec Charges		-6,713.85	10,000.00	-67.14%
Total B. Supplies & Maintenance	**$ 1,710.66**	**$ 4,867.34**	**$ 165,900.00**	**2.93%**
C. Services		0.00	0.00	
409101 Cleaning Service/Supply		0.00	12,000.00	0.00%
409102 Trash Removal		192.72	3,000.00	6.42%
409200 Pool Winterizing	0.00	0.00	10,000.00	0.00%
409338 Repair		4,068.00	10,000.00	40.68%
409456 Pa Inspection & Testing	195.00	195.00	2,000.00	9.75%
409457 Ground Maintance Service		0.00	500.00	0.00%
409460 Training Certification	175.00	175.00	2,000.00	8.75%
409461 Payroll Processing		-335.15	7,500.00	-4.47%
Total C. Services	**$ 370.00**	**$ 4,295.57**	**$ 47,000.00**	**9.14%**
D. Utilities		0.00	0.00	
433361 Electricity		6,384.81	30,000.00	21.28%
433362 Telephone	159.00	1,271.19	5,500.00	23.11%
433364 Propane		0.00	10,000.00	0.00%
Total D. Utilities	**$ 159.00**	**$ 7,656.00**	**$ 45,500.00**	**16.83%**
F. Benefits		0.00	0.00	
487157 Employer Medicare		23.63	400.00	5.91%
487161 Social Security		101.06	35,000.00	0.29%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	**$ 0.00**	**$ 124.69**	**$ 35,500.00**	**0.35%**
Total Expenses	**$ 2,239.66**	**$ 18,573.60**	**$ 795,900.00**	**2.33%**
Net Operating Income	**-$ 2,239.66**	**$ 65,033.40**	**$ 1,227.00**	**5300.20%**
Net Income	**-$ 2,239.66**	**$ 65,033.40**	**$ 1,227.00**	**5300.20%**

Hatfield Township Pool Reserve Fund
Profit & Loss Budget vs. Actual
January through December 2023

	TOTAL			
	Apr 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	7,277.25	55,386.52	127,923.00	43.3%
Total Expense	7,277.25	55,386.52	127,923.00	43.3%
Net Income	**-7,277.25**	**-55,386.52**	**1,720.00**	**-3,220.15%**

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

	Apr 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		0.00	220,000.00	0.00%
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	**$ 0.00**	**$ 236.86**	**$ 226,800.00**	**0.10%**
Total A. Taxes	**$ 0.00**	**$ 236.86**	**$ 226,800.00**	**0.10%**
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		2,440.00	6,300.00	38.73%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	**$ 0.00**	**$ 2,490.00**	**$ 20,200.00**	**12.33%**
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	$ 0.00	$ 29,951.86	$ 353,628.00	8.47%
Gross Profit	$ 0.00	$ 29,951.86	$ 353,628.00	8.47%
Expenses				
A. PARK/REC PAYROLL		0.00	0.00	
401102 Director/ Programers	3,245.60	25,840.00	155,000.00	16.67%
401103 Summer Seasonal Employee		0.00	10,000.00	0.00%
Total A. PARK/REC PAYROLL	$ 3,245.60	$ 25,840.00	$ 165,000.00	15.66%
B. Park Operations		0.00	0.00	
454220 OPERATING SUPPLIES		884.35	15,300.00	5.78%
454260 MINOR EQUIPMENT		141.54	500.00	28.31%
454310 PROFESSIONAL SERVICES		0.00	4,000.00	0.00%
454315 CITIZEN BOARD EXPENSES		0.00	960.00	0.00%
454325 POSTAGE		0.00	100.00	0.00%
454341 ADVERTIZING AND PRINTING		0.00	750.00	0.00%
454351 LICENSING		0.00	305.00	0.00%
454361 ELECTRIC		1,936.11	13,000.00	14.89%
454363 WIFI Services		87.12	1,000.00	8.71%
454366 WATER		191.10	4,000.00	4.78%
454386 RENTALS		0.00	1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING		0.00	5,000.00	0.00%
454422 Turf Maintance		0.00	15,000.00	0.00%
454450 CONTRACTED SERVICES		1,054.07	15,000.00	7.03%
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	$ 4,635.54	$ 83,415.00	5.56%
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		650.00	5,000.00	13.00%
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		2,272.52	20,000.00	11.36%
459301 Memorial Tree Program		149.78	500.00	29.96%
459330 Winter Programing		142.00	0.00	
Total C. Park Programs	$ 0.00	$ 3,209.30	$ 69,000.00	4.65%
D. Employee Benefits/Expenses		0.00	0.00	
487157 Employee Medicare	47.06	374.67	2,000.00	18.73%
487161 Employee Social Security	201.23	1,602.10	8,600.00	18.63%
487162 Unemployment Comp		0.00	100.00	0.00%
Total D. Employee Benefits/Expenses	$ 248.29	$ 1,976.77	$ 10,700.00	18.47%
Total Expenses	$ 3,493.89	$ 35,661.61	$ 328,115.00	10.87%
Net Operating Income	-$ 3,493.89	-$ 5,709.75	$ 25,513.00	-22.38%
Net Income	-$ 3,493.89	-$ 5,709.75	$ 25,513.00	-22.38%

PARK AND REC CAPTIAL FUND
Profit & Loss Budget vs. Actual
January through December 2023

	TOTAL			
	Apr 23	Jan - Dec 23	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387003 Developers Contributions	0.00	0.00	30,000.00	0.0%
Total 387000 Non Gov't Revenue	0.00	0.00	30,000.00	0.0%
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	0.00	186,040.00	0.0%
Expense				
454000 Expenses				
454007 Park Improvements	16,137.94	89,047.94	110,000.00	80.95%
454008 Park Rec Maintance Equip	6,550.00	6,550.00	60,000.00	10.92%
454009 Clemens Match Grant Exp	0.00	10,620.50		
Total 454000 Expenses	22,687.94	106,218.44	170,000.00	62.48%
Total Expense	22,687.94	106,218.44	170,000.00	62.48%
Net Income	**-22,687.94**	**-106,218.44**	**16,040.00**	**-662.21%**

Hatfield Township State Aid Fund
Profit & Loss Budget vs. Actual
January through December 2023

	TOTAL			
	Apr 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	57,260.15	84,440.10	84,441.00	100.0%
Total B. Major Equipment Purchases	57,260.15	84,440.10	84,441.00	100.0%
I. Hwy Contsruction/Rebuilding				
439000 · Highway Construction/Rebuiding	0.00	0.00	400,000.00	0.0%
Total I. Hwy Contsruction/Rebuilding	0.00	0.00	400,000.00	0.0%
Total Expense	57,260.15	84,440.10	484,441.00	17.43%
Net Income	**-57,260.15**	**445,530.00**	**144,641.00**	**308.03%**

Hatfield Township Contribution Fund
Budget vs. Actuals
January - December 2023

	Apr 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	
387600 Open Space		1,000.00	25,000.00	4.00%
387601 Dog Park Fund Raiser		0.00	6,000.00	0.00%
399.010 Fund Bal Fwd - Tree Planting		0.00	272,951.00	0.00%
Total D - Open Space Park Improvement	**$ 0.00**	**$ 1,000.00**	**$ 303,951.00**	**0.33%**
G -Police Special Funds		0.00	0.00	
310700 Police Donations		0.00	100.00	0.00%
310800 Fund Fwd - Police Special Funds		0.00	856.00	0.00%
Total G -Police Special Funds	**$ 0.00**	**$ 0.00**	**$ 956.00**	**0.00%**
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		0.00	522,712.00	0.00%
386300 RSF Reimbursement		0.00	74,817.00	0.00%
Total J - DVIT - RSF Fund	**$ 0.00**	**$ 0.00**	**$ 597,529.00**	**0.00%**
K - American Recovery Act		0.00	0.00	
386410 ARA Carry Fwd		0.00	1,436,032.19	0.00%
Total K - American Recovery Act	**$ 0.00**	**$ 0.00**	**$ 1,436,032.19**	**0.00%**
Total Income	**$ 0.00**	**$ 1,000.00**	**$ 2,789,591.19**	**0.04%**
Gross Profit	**$ 0.00**	**$ 1,000.00**	**$ 2,789,591.19**	**0.04%**
Expenses				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	1,186.61	3,492.44	30,000.00	11.64%
Total A - Recycling Expenses	**$ 1,186.61**	**$ 3,492.44**	**$ 30,000.00**	**11.64%**
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		0.00	100.00	0.00%
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**	**$ 0.00**	**$ 6,600.00**	**0.00%**

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	**$**	**1,186.61**	**$**	**18,492.44**	**$**	**696,900.00**	**2.65%**
Net Operating Income	**-$**	**1,186.61**	**-$**	**17,492.44**	**$**	**2,092,691.19**	**-0.84%**
Net Income	**-$**	**1,186.61**	**-$**	**17,492.44**	**$**	**2,092,691.19**	**-0.84%**

Hatfield Township

Finance Report

4/26/2023

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		$ 301,992.63	$ 301,992.63
Fire Fund			$ -
Parks and Rec		$ 8,368.99	$ 8,368.99
Parks Rec Capital	$ 9,975.00	$ 12,712.94	$ 22,687.94
Captial Reserve		$ 150,317.92	$ 150,317.92
Pool Fund		$ 1,328.86	$ 1,328.86
Pool Reserve		$ 7,277.25	$ 7,277.25
Debt Service	$ 4,487.00		$ 4,487.00
State Aid		$ 57,260.15	$ 57,260.15
Impact		$ 10,839.92	$ 10,839.92
Contribution		$ 1,186.61	$ 1,186.61
DUI Fund			$ -
Escrow		$ 1,517.50	$ 1,517.50
Totals	**$ 14,462.00**	**$ 552,802.77**	**$ 567,264.77**

Hatfield Township - General Fund
Unpaid Bills
Due: January - December 2023

	Date	Transaction Type	Num	Amount
21st Century Media - Philly Cluster				
	Beginning Balance			
	04/05/2023	Bill	2450541	62.46
	04/05/2023	Bill	2447499	550.12
Total for 21st Century Media - Philly Cluster				**$ 612.58**
309 OFFICE FURNITURE				
	04/17/2023	Bill	62933	2,189.00
	04/17/2023	Bill	62937	2,189.00
Total for 309 OFFICE FURNITURE				**$ 4,378.00**
ACTEON NETWORKS, LLC/				
	04/04/2023	Bill	169067	1,160.93
Total for ACTEON NETWORKS, LLC/				**$ 1,160.93**
Airgas East				
	04/13/2023	Bill	9995763653	44.90
	04/13/2023	Bill	9995817465	122.96
Total for Airgas East				**$ 167.86**
All Points Reporting				
	04/04/2023	Bill	3.13.2023	300.00
	04/11/2023	Bill	3.31.2023	200.00
Total for All Points Reporting				**$ 500.00**
Always Integrity				
	Beginning Balance			
	04/05/2023	Bill	March 2023	1,515.00
Total for Always Integrity				**$ 1,515.00**
American heritage Life Ins Co				
	04/05/2023	Bill		68.96
Total for American heritage Life Ins Co				**$ 68.96**
BILL FLANNERY AUTOMOTIVE				
	04/18/2023	Bill	1435609	141.27
Total for BILL FLANNERY AUTOMOTIVE				**$ 141.27**
Bureau Veritas National Elevator Inspection Services, Inc.				
	04/17/2023	Bill	23010676	96.47
Total for Bureau Veritas National Elevator Inspection Services, Inc.				**$ 96.47**
CAPASSO				
	04/07/2023	Bill	4.4.23 PW	180.00
Total for CAPASSO				**$ 180.00**
CHRISTOPHER GRAHAM				
	04/18/2023	Bill		381.83

Total for CHRISTOPHER GRAHAM				**$ 381.83**
COMMONWEALTH PRECAST, INC				
	Beginning Balance			
	04/11/2023	Bill	28471	1,800.00
Total for COMMONWEALTH PRECAST, INC				**$ 1,800.00**
Crash Champions				
	04/18/2023	Bill	504000442	98.92
Total for Crash Champions				**$ 98.92**
Crystal Springs				
	04/05/2023	Bill	22165126033123	162.84
Total for Crystal Springs				**$ 162.84**
Dave Brownell				
	04/13/2023	Bill		426.80
Total for Dave Brownell				**$ 426.80**
DELAWARE VALLEY HEALTH INS TRUST				
	Beginning Balance			
	04/20/2023	Bill	2023-04	96,274.08
	04/20/2023	Bill	2023-01R	4,529.77
Total for DELAWARE VALLEY HEALTH INS TRUST				**$ 100,803.85**
DELAWARE VALLEY INSURANCE TRUST				
	04/20/2023	Bill	DVPLT- HATFT-2	47,077.50
Total for DELAWARE VALLEY INSURANCE TRUST				**$ 47,077.50**
DELAWARE VALLEY WORKERS' COMP.				
	04/20/2023	Bill	WCPREM23-HATFT2	35,142.75
Total for DELAWARE VALLEY WORKERS' COMP.				**$ 35,142.75**
DUNLAPSLK				
	04/17/2023	Bill	106417	2,500.00
Total for DUNLAPSLK				**$ 2,500.00**
Fire Department Computerized Management Solutions, LLC				
	04/11/2023	Bill	4584	438.00
Total for Fire Department Computerized Management Solutions, LLC				**$ 438.00**
Fraser Advanced Info System				
	Beginning Balance			
	04/14/2023	Bill	5024600440	292.88
Total for Fraser Advanced Info System				**$ 292.88**
H & K MATERIALS				
	04/17/2023	Bill	37963	205.70
Total for H & K MATERIALS				**$ 205.70**
H.A. BERKHEIMER, INC.				
	Beginning Balance			
	04/17/2023	Bill	0146570008 2023-03	16.17
	04/17/2023	Bill	0046570008 2023-03	3,312.57

Total for H.A. BERKHEIMER, INC.				**$ 3,328.74**
Hatfield Township Municipal Authority				
	04/04/2023	Bill		235.86
Total for Hatfield Township Municipal Authority				**$ 235.86**
Intrado Interactive Services Corporation				
	04/18/2023	Bill	342672	2,214.45
Total for Intrado Interactive Services Corporation				**$ 2,214.45**
KENNETH AMEY, AICP				
	04/06/2023	Bill	230401	2,082.50
Total for KENNETH AMEY, AICP				**$ 2,082.50**
KEYSTONE MUNICIPAL SERVICES, INC.				
	Beginning Balance			
	04/04/2023	Bill	35658	6,075.00
	04/11/2023	Bill	35723	55,683.75
Total for KEYSTONE MUNICIPAL SERVICES, INC.				**$ 61,758.75**
KIM GOMEZ CLEANING SERVICES				
	04/05/2023	Bill	267	1,400.00
	04/13/2023	Bill	146	300.00
Total for KIM GOMEZ CLEANING SERVICES				**$ 1,700.00**
LOWE'S				
	Beginning Balance			
	04/13/2023	Bill	April 2023	676.23
Total for LOWE'S				**$ 676.23**
MARRIOTT'S EMERGENCY EQUIPMENT				
	04/11/2023	Bill	7513	760.00
Total for MARRIOTT'S EMERGENCY EQUIPMENT				**$ 760.00**
MCDONALD UNIFORMS				
	04/11/2023	Bill	216934	443.64
	04/18/2023	Bill	217057	433.86
Total for MCDONALD UNIFORMS				**$ 877.50**
McMahon Associates				
	04/13/2023	Bill	191885	3,615.00
Total for McMahon Associates				**$ 3,615.00**
MCMFOA				
	04/19/2023	Bill		25.00
Total for MCMFOA				**$ 25.00**
MGM Photography				
	04/18/2023	Bill	4.17.2023	100.00
Total for MGM Photography				**$ 100.00**
MOYER INDOOR/OUTDOOR				
	Beginning Balance			
	04/04/2023	Bill	2037662	1,357.79
Total for MOYER INDOOR/OUTDOOR				**$ 1,357.79**

North Penn Gulf					
	Beginning Balance				
	04/11/2023	Bill	283675		78.81
	04/11/2023	Bill	283611		574.70
	04/18/2023	Bill	283875		267.15
Total for North Penn Gulf				**$**	**920.66**
NORTH PENN WATER AUTHORITY					
	Beginning Balance				
	04/14/2023	Bill	33123		150.00
Total for NORTH PENN WATER AUTHORITY				**$**	**150.00**
NYCE CRETE COMPANY, INC.					
	04/11/2023	Bill	989882		147.10
Total for NYCE CRETE COMPANY, INC.				**$**	**147.10**
OFFICE BASICS, INC.					
	Beginning Balance				
	04/05/2023	Bill	2260253		78.73
	04/17/2023	Bill	2253090		16.89
	04/19/2023	Bill	2269566		96.39
Total for OFFICE BASICS, INC.				**$**	**192.01**
Patricia Gramm					
	04/20/2023	Bill	20286		1,340.00
Total for Patricia Gramm				**$**	**1,340.00**
POLICE CHIEFS' ASSOC OF MONTCO					
	04/11/2023	Bill	FY2023-2024		200.00
Total for POLICE CHIEFS' ASSOC OF MONTCO				**$**	**200.00**
Powell					
	04/06/2023	Bill	11600		1,200.00
Total for Powell				**$**	**1,200.00**
PP & L					
	Beginning Balance				
	04/18/2023	Bill	April 2023		8,718.99
Total for PP & L				**$**	**8,718.99**
Rhoads Energy					
	Beginning Balance				
	04/04/2023	Bill	14802986		1,956.65
	04/17/2023	Bill	14912281		2,818.97
Total for Rhoads Energy				**$**	**4,775.62**
STAPLES					
	04/11/2023	Bill			335.90
Total for STAPLES				**$**	**335.90**
T-Mobile USA, Inc.					
	04/11/2023	Bill	9519837051		25.00
	04/11/2023	Bill	3512555924		25.00
	04/11/2023	Bill	9519985763		25.00
	04/18/2023	Bill	9529867570		25.00

Total for T-Mobile USA, Inc.				**$ 100.00**
Temple University Police Academy				
	04/13/2023	Bill	2023 May	6,000.00
	04/13/2023	Bill Payment (Check)	32514	-6,000.00
Total for Temple University Police Academy				**$ 0.00**
THE LITTLE OLD GERMAN SIGNMAKER				
	04/19/2023	Bill	9639	27.46
Total for THE LITTLE OLD GERMAN SIGNMAKER				**$ 27.46**
THOMAS Miller & Company, Inc.				
	04/04/2023	Bill	656974	44.00
	04/17/2023	Bill	657347	44.00
Total for THOMAS Miller & Company, Inc.				**$ 88.00**
Tom Rogers				
	04/05/2023	Bill		89.98
Total for Tom Rogers				**$ 89.98**
Univest Bank				
	04/17/2023	Bill	132322983-2023-04	1,157.65
Total for Univest Bank				**$ 1,157.65**
VERIZON WIRELESS				
	Beginning Balance			
	04/18/2023	Bill	9931867847	893.75
	04/18/2023	Bill	9931867848	1,059.62
Total for VERIZON WIRELESS				**$ 1,953.37**
verizon/////				
	04/04/2023	Bill		587.00
	04/17/2023	Bill		86.83
Total for verizon/////				**$ 673.83**
VIQ Solutions, Inc.				
	Beginning Balance			
	04/11/2023	Bill	VIQU400	30.00
	04/11/2023	Bill	VIQU444	30.00
	04/11/2023	Bill	VIQU549	30.00
	04/11/2023	Bill	VIQU752	30.00
	04/18/2023	Bill	1709	30.00
Total for VIQ Solutions, Inc.				**$ 150.00**
VISA				
	04/07/2023	Bill	MARCH 2023	11,435.90
	04/07/2023	Bill	FEBRUARY 2023	16,424.31
	04/07/2023	Bill	JANUARY 2023	17,779.50
	04/19/2023	Bill Payment (Check)	34	-45,639.71
Total for VISA				**$ 0.00**
WELDON AUTO PARTS				
	Beginning Balance			
	04/18/2023	Bill	5227506022	4.56

	04/18/2023	Bill	5227504783		8.70
	04/18/2023	Bill	5227505563		93.84
Total for WELDON AUTO PARTS				**$**	**107.10**
Wolanin Consulting and Assessment, Inc.					
	04/12/2023	Bill	1830		2,000.00
Total for Wolanin Consulting and Assessment, Inc.				**$**	**2,000.00**
YCG, Inc.					
	04/13/2023	Bill	230738		781.00
Total for YCG, Inc.				**$**	**781.00**
TOTAL				**$**	**301,992.63**

Hatfield Township Park & Rec Fund
Unpaid Bills
Due: April 2023

	Date	Transaction Type	Num	Amount
BUX-MONT AWARDS **215-257-5432**				
	04/06/2023	Bill	58195	21.06
Total for BUX-MONT AWARDS				**$ 21.06**
GEORGE ALLEN PORTABLE TOILETS, INC. **215-997-3299**				
	03/28/2023	Bill	1205288	88.00
	03/28/2023	Bill	1205151	68.00
	03/28/2023	Bill	1205286	88.00
	03/28/2023	Bill	1205287	88.00
	04/11/2023	Bill	206225	68.00
	04/17/2023	Bill	206326	88.00
	04/17/2023	Bill	206327	88.00
	04/17/2023	Bill	206328	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				**$ 664.00**
Laurie Foulds				
	03/28/2023	Bill		420.00
Total for Laurie Foulds				**$ 420.00**
LOWE'S **1-866-232-7443**				
	03/28/2023	Bill	MARCH 2023	101.81
Total for LOWE'S				**$ 101.81**
Martin Stone Quarries, Inc.				
	03/31/2023	Bill	233868	1,051.48
Total for Martin Stone Quarries, Inc.				**$ 1,051.48**
Mulch Barn Supply				
	03/28/2023	Bill	182892	107.10
	04/06/2023	Bill		107.10
Total for Mulch Barn Supply				**$ 214.20**
NORTH PENN WATER AUTHORITY **215-855-3617**				
	03/30/2023	Bill		21.07
	03/30/2023	Bill		14.15
Total for NORTH PENN WATER AUTHORITY				**$ 35.22**
Penn Valley Chemical Co.				
	04/17/2023	Bill	s5754593.001	957.45
Total for Penn Valley Chemical Co.				**$ 957.45**
PPL				
	04/04/2023	Bill		67.63
	04/04/2023	Bill		62.33
	04/04/2023	Bill		1,056.31
Total for PPL				**$ 1,186.27**

VERIZON COMMUNICATIONS					
	04/04/2023	Bill			219.98
Total for VERIZON COMMUNICATIONS				**$**	**219.98**
VERIZON ONLINE **1-888-244-4440**					
	03/28/2023	Bill	9929453271		87.12
Total for VERIZON ONLINE				**$**	**87.12**
VISA					
	04/07/2023	Bill	FEBRUARY 2023		2,178.58
	04/07/2023	Bill	JANUARY 2023		211.70
	04/07/2023	Bill	MARCH 2023		929.12
Total for VISA				**$**	**3,319.40**
Younger Thru Yoga+, LLC					
	03/28/2023	Bill			91.00
Total for Younger Thru Yoga+, LLC				**$**	**91.00**
TOTAL				**$**	**8,368.99**

PARK AND REC CAPTIAL FUND
Check Detail
April 1 - 17, 2023

	Date	Name	Item	Account	Paid Amount
	04/11/2023	**Lancaster County Backyard**			
	04/11/2023			454007 Park Improvements	-3,100.00
TOTAL					-3,100.00
	04/13/2023	**Tegan Bellitta**			
	04/13/2023			454007 Park Improvements	-325.00
TOTAL					-325.00
	04/13/2023	**Banes Home Renovations Inc**			
	04/13/2023			454008 Park Rec Maintance Equip	-6,550.00
TOTAL					-6,550.00
				Total Paid Early	9,975.00

PARK AND REC CAPTIAL FUND
Unpaid Bills Detail
As of April 17, 2023

	Type	Date	Num	Due Date	Aging	Open Balance
Clean River						
	Bill	04/17/2023	23030107	04/27/2023		11,932.94
Total Clean River						11,932.94
McMahon Associates Inc						
	Bill	04/17/2023	191675	04/27/2023		780.00
Total McMahon Associates Inc						780.00
TOTAL						**12,712.94**

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

	Date	Transaction Type	Num	Due Date	Amount
Boyle Construction					
	04/17/2023	Bill	22119.01-04	04/27/2023	8,014.42
Total for Boyle Construction					**$ 8,014.42**
Fred Beans Inc					
	04/17/2023	Bill	345715	04/27/2023	93,942.00
Total for Fred Beans Inc					**$ 93,942.00**
GKO Architects					
	04/17/2023	Bill	3734	04/27/2023	17,609.00
Total for GKO Architects					**$ 17,609.00**
McMahon, Engineers					
	04/17/2023	Bill	191734	04/27/2023	28,452.50
Total for McMahon, Engineers					**$ 28,452.50**
Trickky Window Tint & Graphics					
	04/17/2023	Bill	220	04/27/2023	2,300.00
Total for Trickky Window Tint & Graphics					**$ 2,300.00**
TOTAL					**$ 150,317.92**

Hatfield Community Pool Fund
Unpaid Bills
Due: January - December 2023

	Date	Transaction Type	Num	Amount
ALLIED WASTE SERVICES #320				
	03/28/2023	Bill	0320004237616	192.72
Total for ALLIED WASTE SERVICES #320				**$ 192.72**
Bergey's Electric				
	03/28/2023	Bill	113366-1	105.59
Total for Bergey's Electric				**$ 105.59**
LOWE'S 1-866-232-7443				
	03/28/2023	Bill	MARCH 2023	34.12
	04/13/2023	Bill	april 2023	247.10
Total for LOWE'S				**$ 281.22**
Treasurer of Montgomery County				
	04/11/2023	Bill		195.00
Total for Treasurer of Montgomery County				**$ 195.00**
VERIZON COMMUNICATIONS 1-800-220-7021				
	03/28/2023	Bill		120.37
	04/04/2023	Bill		159.00
Total for VERIZON COMMUNICATIONS				**$ 279.37**
VERIZON//				
	03/20/2023	Bill Payment (Check)	5010	-354.87
Total for VERIZON//				**-$ 354.87**
VISA				
	04/07/2023	Bill	MARCH 2023	175.00
	04/07/2023	Bill	FEBRUARY 2023	234.05
	04/07/2023	Bill	JANUARY 2023	220.78
Total for VISA				**$ 629.83**
TOTAL				**$ 1,328.86**

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

	Type	Date	Num	Due Date	Open Balance
LINCOLN AQUATICS					
	Bill	04/17/2023	acct 950366	04/27/2023	93.44
Total LINCOLN AQUATICS					93.44
Motor Technology Inc					
	Bill	04/17/2023	12303	04/27/2023	3,341.31
Total Motor Technology Inc					3,341.31
Safe Slide Restoration / Dale Cooper LLC					
	Bill	04/17/2023	2995	04/27/2023	3,842.50
Total Safe Slide Restoration / Dale Cooper LLC					3,842.50
TOTAL					**7,277.25**

Hatfield Township Debt Service Fund
Debt Payment
April 2023

	Type	Date	Num	Name	Amount
471.201 · Debt Principal					
	Bill	04/13/2023	202304	LOAN (1985 - 1,053,000)2003A	0.00
	Bill	04/13/2023	202304	LOAN (1998 - 1,125,000)2003B	0.00
	Bill	04/13/2023	202304	Loan (2019 Capital Improvement)	0.00
	Bill	04/13/2023	202304	LOAN (ADMIN 2011A - 745,000)	0.00
	Bill	04/13/2023	202304	LOAN (POOL - 2,262,000)2006abc	
	Bill	04/13/2023	202304	Loan 2020 (Police Land)	
Total 471.201 · Debt Principal					0.00
472.000 · Debt Interest					
	Bill	04/13/2023	202304	LOAN (Pool 2011B - 745,000)	1,116.88
	Bill	04/13/2023	202304	LOAN (1985 - 1,053,000)2003A	92.35
	Bill	04/13/2023	202304	LOAN (1998 - 1,125,000)2003B	309.34
	Bill	04/13/2023	202304	Loan (2019 Capital Improvement)	282.87
	Bill	04/13/2023	202304	LOAN (ADMIN 2011A - 745,000)	1,228.23
	Bill	04/13/2023	202304	LOAN (POOL - 2,262,000)2006abc	743.20
	Bill	04/13/2023	202304	Loan 2020 (Police Land)	714.13
Total 472.000 · Debt Interest					4,487.00
TOTAL					**4,487.00**

Hatfield Township State Aid Fund
Unpaid Bills Detail
As of April 17, 2023

	Type	Memo	Open Balance
Univest			
	Bill		57,260.15
Total Univest			57,260.15
TOTAL			**57,260.15**

Hatfield Township - Impact Fees
Unpaid Bills Detail
As of April 17, 2023

	Type	Date	Num	Open Balance
McMahon Associates				
	Bill	04/17/2023	191530	2,432.50
	Bill	04/17/2023	191636	8,407.42
Total McMahon Associates				10,839.92
TOTAL				**10,839.92**

Hatfield Township Contribution Fund
Unpaid Bills
Due: January - December 2023

	Date	Transaction Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	04/17/2023	Bill	15073	04/27/2023	408.00
	04/17/2023	Bill	15063	04/27/2023	386.00
	04/17/2023	Bill	14923	04/27/2023	71.50
Total for Barnside Farm Compost Facility					**$ 865.50**
Britton Industries					
	04/17/2023	Bill	940628	04/27/2023	30.00
	04/17/2023	Bill	3085	04/27/2023	90.00
	04/17/2023	Bill	940638	04/27/2023	38.46
Total for Britton Industries					**$ 158.46**
J.P. Masacaro & Sons					
	04/17/2023	Bill	507288	04/27/2023	162.65
Total for J.P. Masacaro & Sons					**$ 162.65**
TOTAL					**$ 1,186.61**

Hatfield Township, Escrow Fund
Unpaid Bills Detail
As of April 20, 2023

	Type	Date	Num	Due Date	Aging	Open Balance
McMahon Engineers						
	Bill	04/13/2023	191888	04/23/2023		250.00
	Bill	04/13/2023	191887	04/23/2023		1,170.00
	Bill	04/13/2023	191909	04/23/2023		97.50
Total McMahon Engineers						1,517.50
TOTAL						**1,517.50**

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

Hatfield Township Shade Tree Commission
Annual Plant Exchange & Arbor Day Observance

RESOLUTION #23-05

WHEREAS, the Hatfield Township Board of Commissioners promote the value of trees through its operation of an Arboretum and a Nursery; and through consistent coordination, on a recurring annual basis, of numerous tree planting projects on its public lands; and

WHEREAS, the Hatfield Township Board of Commissioners have designated and support an appointed body of citizens, the Hatfield Township Shade Tree Commission, to advocate for trees, tree health and tree plantings on its public lands; and

WHEREAS, the Hatfield Township Shade Tree Commission has further identified as its mission the work to advocate for trees, tree health and tree plantings among Hatfield Community citizens, by urging them to plant trees as either part of community service projects on public land or as individuals, families, or business units on private land.

NOW, THEREFORE BE IT RESOLVED, that the Hatfield Township Board of Commissioners support Friday, May 12, 2023, as the day for the Shade Tree Commission's presentation of a special community event for the purpose of bringing people together, by reason of an information and plant exchange, to celebrate the value of trees and of caring for and planting more of them within the community.

HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS

By: ______________________________
Thomas C. Zipfel, President

ATTEST: ______________________________
Aaron Bibro, Township Manager

IT'S BETTER AT
Fred Beans
FAMILY OF DEALERSHIPS

INVOICE

Date : March 15, 2023

INVOICE #345715

TO : Hatfield Township
1950 School Road
Hatfield, PA 19440

Fred Beans Chevy
876 N Easton Rd
Doylestown, PA 18902
215-348-2901

Salesperson	P.O. Number	Shipping Method		Delivery Date	Payment Terms	Due Date
Dan Roberts	345715	Delivery				NET30

Qty	Item #	Description	Unit Price	Discount	Line Total
1		**2023 Chevy Tahoe SSV VIN # 1GNSKLED6PR268645**	**$46,971.00**		**$46,971.00**
		2023 Chevy Tahoe SSV VIN # 1GNSKLED6PR269018	**$46,971.00**		**$46,971.00**
			Total Discount		
				Subtotal	**$93,942.00**
				Sales Tax	**N/A**
				FEES	**N/A**
				TOTAL	**$93,942.00**

Make all checks payable to Fred Beans Chevy

Thank you for your business!