



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

January 25, 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** – *December 21, 2022*
2. **Board of Commissioners Workshop Meeting** – *January 11, 2023*
3. **Treasurer's Report** – *January*
4. **Bills Payable:**
 - A. Paid Bills – \$7,590.38
 - B. Unpaid Bills – \$421,226.64

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. PUBLIC HEARING

- A. Liquor License Transfer Hearing
Wawa, Inc. – 1900 North Broad Street (Cowpath/Broad Intersection)

VIII. ACTION ITEMS

1. Alterra Property Group Land Development Application – 2750 Bethlehem Pike
Resolution #23-01
Motion for Approval
2. Alterra Property Group – Stormwater Maintenance in Public Right of Way
Motion to authorize Township Manager to sign PennDOT stormwater management application regarding maintenance of facilities contingent upon the agreement being approved by the Township Solicitor.

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
WORKSHOP & REGULAR MEETING MINUTES
December 21, 2022
7:30 PM**

I. CALL TO ORDER

President Tom Zipfel called the December 21, 2022 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, Commissioner Greg Lees and Commissioner Deborah Zimmerman. In addition to Township Manager Aaron Bibro, also in attendance were Solicitor Annie Neamand, Assistant Township Manager Scott Hutt, Township Planner Ken Amey, Township Engineer Bryan McAdam and Chief of Police William Tierney.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Planning Commission member, George Zisk.

IV. APPROVAL OF AGENDA

Commissioner Lees motioned to approve the agenda, seconded by Commissioner Andris. The motion carried with a 5-0 vote

V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

There were no citizen's comments.

VI. CONSENT ITEMS

Motion to move items A-F into record.

Vice President Rodgers motioned to approve moving the consent items into record, seconded by Commissioner Zimmerman. The motion carried with a 5-0 vote.

- A. *Board of Commissioners Regular Meeting Minutes of November 16, 2022*
- B. *HTMA Meeting Minutes of October 11, 2022*
- C. *Police Report – November*
- D. *VMSC Monthly Report – November*
- E. *Treasurer’s Report*
- F. *Bills Payable:*
 - A. *Paid Bills - \$5,762.38*
 - B. *Unpaid Bills - \$1,005,560.27*

VII. SPECIAL ITEMS

A. Recognition of Planning Commission Member – George Zisk

President Zipfel and the Board recognized and thanked George Zisk for his 30 years of service on the Planning Commission. Mr. Zisk was presented with a proclamation from the Township. Mr. Zisk thanked the Board for the recognition and said it was his pleasure working with the Township.

B. Presentation by Michael O’Rourke, GKO Architects

Mr. O’Rourke gave a presentation on the GKO firm that has been selected to design the new Hatfield Township Police Facility. In addition to GKO, other professionals involved in the project are McMahon Associates for Civil Engineering, Boyle Construction for Construction Management, Consolidated Engineers for MEP/Tech Engineering, Redstone for Law Enforcement Consulting and Baker Ingram Associates for Structural Engineering. Mr. O’Rourke said his firm works with clients in a collaborative manner extending to the design team, construction team and Township staff. The new Police Facility will be a state-of-the-art facility and will incorporate many of the design features and ideas from Warrington Township but tailored to Hatfield Township. The facility will include separate areas for public access to the front and fenced in secure areas for vehicles and police entrance in the back. Mr. O’Rourke also reviewed the planning steps of the project to include design, cost estimates, construction documentation, public bidding, construction administration and post construction follow through.

Commissioner Zimmerman asked if we have the same amount of space as Warrington Township. Mr. O’Rourke replied that it is similar in size. Mr. Bibro added that acreage wise, we have more space but there is an area in the back that is preserved. He went on to say that by bringing on the same team that worked on the Warrington Police Facilities Project, Hatfield Township will see a savings of \$160,000 because some of the design will be able to be transferred over to our facility.

Rick Newbury, Sharon Road, sought clarification that Boyle Construction is not actually building the project but managing the construction of the project once it is publicly bid.

C. AMERICA250PA – Support for the 250th Anniversary of the USA Committee Resolution #22-18 – Motion for Approval

Commissioner Zimmerman. motioned to approve Resolution #22-18, seconded by Vice President Rodgers. The motion carried with a 5-0 vote.

Commissioner Zimmerman said the event will be held in 2026 but planning has already begun.

VIII. COMMITTEE REPORTS

A. Planning & Zoning Committee – Vice President Rodgers

No Report

B. Public Works Committee – Commissioner Lees

Commissioner Lees thanked the Public Works employee for their great work in the Township throughout the year.

C. Parks & Recreation Committee – Commissioner Zimmerman

Commissioner Zimmerman thanked the Parks & Recreation Department for the numerous activities all year long. She reviewed recent events at the Township including a Santa event with a band and lots of activities, the Fire Department Santa neighborhood visit, the Giving Tree which assisted several North Penn School District families in need and the Holiday Lights Contest.

D. Public Safety Committee – President Zipfel

President Zipfel thanked the Police Department, Fire Departments and VMSC for their great work throughout the year.

E. Finance Committee – Commissioner Andris

Commissioner Andris appreciates the collaboration of the Department Heads in putting together the yearly budget. He added that there is no tax increase for the ninth year as a result of thoughtful conversations and prioritizing projects. He said the staff does a great job writing and procuring grants that have helped with infrastructure improvement and other projects.

IX. ACTION ITEMS

A. 2023 Hatfield Township Budget Adoption

Ordinance #701 – Motion for Approval

Mr. Bibro reviewed the highlights of the 2023 budget including the design process of the future police station, paving Frick's Trail, construction on the Clemens Park expansion project, paving \$900,000 of roadway, investing in stormwater basin retrofits, digitizing all Township property files, increasing the reserve fund, finalize the design for Welsh & Orvilla Intersections and volunteer opportunities with Garden of Health.

Commissioner Andris motioned to approve Ordinance #701, seconded by Commissioner Lees. The motion carried with a 5-0 vote.

B. Establishment of 2023 Taxes – No Increase

Ordinance #702 – Motion for Approval

Vice President Rodgers motioned to approve Ordinance #702, seconded by Commissioner Zimmerman. The motion carried with a 5-0 vote.

C. Professional Services Agreement for Police Station Design

GKO Architects & Phillips and Donovan Architects – Motion for Approval

Commissioner Lees motioned to approve the Professional Services Agreement with GKO Architects, seconded by Vice President Rodgers. The motion carried with a 5-0 vote.

Mr. Bibro said the other architectural firm is an expert on ranges if it is feasible to the project and will help GKO with the design if it moves forward.

D. Traffic Engineer – Procedure for Consultant Selection

Resolution #22-19 – Motion for Approval

Mr. Bibro said because of some grants we received, PennDOT has asked us to bid the services for a Traffic Engineer and this resolution outlines the procedure.

Commissioner Lees motioned to approve Resolution #22-19, seconded by Commissioner Andris. The motion carried with a 5-0 vote.

X. TOWNSHIP STAFF REPORTS

Mr. Bibro noted that we will begin the design phase in 2023 for the new Police Facilities and will be looking for further grant opportunities to offset the cost of the project.

1. Township Line Road Closure

Mr. Bibro said beginning on January 4th, Township Line Road (between Cowpath Rd. and Penn St.) will be closed for up to two (2) years as PennDOT begins construction on a connector road that will be a significant public improvement upon completion.

XI. CITIZENS' COMMENTS

Mr. Mininger gave an update on the Hatfield Fire Company saying they are planning the installation of a fence at the substation, the training facility is in progress, VMSC is at the substation round the clock, they are looking into grants for water rescue equipment and a new command vehicle. He added they will be requesting a height variance for the fence.

Vice President Rodgers said he appreciates everything the staff does and praised each department. He thanked all the volunteers for their work.

President Zipfel announced that the Board will be going into Executive Session following this meeting to discuss matters of personnel. He wished everyone a safe and peaceful holiday season.

XII. ADJOURNMENT

Commissioner Lees motioned for adjournment, seconded by Commissioner Andris. The motion carried 5-0 and the meeting was adjourned at 8:20 pm.



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS WORKSHOP MEETING MINUTES January 11, 2023 7:30 PM

I. CALL TO ORDER

Vice President Bob Rodgers called the January 11, 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 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.

President Tom Zipfel, Commissioner Greg Lees and Township Planner Ken Amey were absent.

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF AGENDA

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

V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

There were no citizen's comments.

VI. CONSENT ITEMS

Motion to enter Items A-D into the Record

A. Police Report – December

B. VMSC Ambulance Report – 2022 Year End Report

- C. HTMA Meeting Minutes – November 8, 2022
- D. NPWA Meeting Minutes – November 22, 2022

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

VII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

- 1. Land Development Application Discussion
- Alterra Property Group, 2750 Bethlehem Pike

Gregg Adelman was present on behalf of the applicant. He stated this project is a consolidation of four properties. The overall project consists of 300,000 square feet of warehouse space. It is proposed to have direct access, right in, right out, onto Route 309, however there is an easement going through the Unionville Pike property to take access out to the Pike and then out to the intersection of Unionville Pike and Route 309 in order to make left turns going north onto 309. He referenced an access issue that came up at a prior meeting involving trucks moving into traffic and not being able to accelerate quickly enough for safety purposes, having to cross two lanes of traffic. The radial curve and alignment were changed for the access allowing trucks to now enter only the closest lane and have the ability to use some of the shoulder area along the right of way if needed for additional acceleration space. He went on to say that PennDOT has reviewed the change and is okay with it as well as the Township engineer. Commissioner Andris expressed dismay that the design had trucks crossing two lanes of traffic for access to 309. Mr. Adelman stated that PennDOT had no issues with the initial design. Commissioner Andris suggested the Township look at our ordinance to make sure a design like this never comes in a high traffic area. Further discussion continued about how to avoid this issue in the future. Mr. Bibro said this issue will be discussed at the next Planning Commission meeting and we will put something in place to make sure this does not happen in the future. Mr. Adelman said some additional concerns were addressed in the plan and hoped that a preliminary approval can be considered at the next Board Meeting. Additional discussion ensued regarding the traffic signal at Unionville Pike. Mr. Bibro said there are improvements being made to the traffic signal by the Township through a grant. Guy DiMartino of Traffic Planning & Design said there will be improvements to the signal at Unionville Pike to be compatible with the improvements planned by the Township. A verbal approval was received from the County since Unionville Pike is a County Road and are waiting for final approval of the permit.

B. Public Works Committee – Commissioner Lees

No Report

C. Parks and Recreation Committee – Commissioner Zimmerman

Commissioner Zimmerman announced the winners of the Holiday Lights competition and thanked those who participated. She also reviewed some upcoming classes and events.

D. Public Safety Committee –President Zipfel

No Report

E. Finance Committee – Commissioner Andris

Commissioner Andris said in 2022, Hatfield Township exceeded the transfer tax revenue by \$1M for the first time but does not expect the trend to continue as the housing market is slowing down.

VIII. ACTION ITEMS

1. Volunteer Board Appointments (Listed on following page)
Motion for Approval

Commissioner Andris motioned to approve the Volunteer Board Appointments, seconded by Commissioner Zimmerman. The motion carried with a 3-0 vote.

2. Professional Appointment
Motion to Appoint Don Delamater as Zoning Officer

Commissioner Zimmerman motioned to approve the appointment of Don Delamater as Zoning Officer, seconded by Commissioner Andris. The motion carried with a 3-0 vote.

Mr. Bibro said Township Planner, Ken Amey is now semi-retired, but will be in on a weekly basis and will attend meetings as needed. He said Mr. Delamater has thirty (30) years experience in township management and is a great addition to the administrative staff. He has taken over the zoning, building and code enforcement department.

3. Lounge Chairs – Aquatic Center Bid
Motion to Award bid to Sequoia Out Back

Commissioner Andris motioned to approve the Bid Award to Sequoia Out Back for Aquatic Center Lounge Chairs, seconded by Commissioner Zimmerman. The motion carried with a 3-0 vote.

Mr. Bibro mentioned that the low bidder for this project is a local business in the township.

IX. TOWNSHIP STAFF REPORTS

A. Township Manager's Report

1. Liquor License Transfer Hearing, Wawa – Cowpath/Broad
- Regular Meeting, January 25th

Mr. Bibro said the new Wawa being constructed at Broad and Cowpath has requested a liquor license transfer. The Township Solicitor is handling the notices for the public hearing that will be held at the next Board Meeting on January 25th.

X. SOLICITOR'S REPORT

No Report

XI. CITIZENS' COMMENTS

There were no citizens comments.

XII. ADJOURNMENT

Commissioner Zimmerman motioned for adjournment, seconded by Commissioner Andris. The motion carried 3-0 and the meeting was adjourned at 7:57 pm.

VII: ACTION ITEM #1 - VOLUNTEER APPOINTMENTS

Industrial Development Authority (5 years)

Jim McAuliff 1-1-23 to 12-31-27

Hatfield Township Municipal Authority (5 years)

George Landes 1-1-23 to 12-31-27

Planning Commission (4 years)

Barry White 1-1-22 to 12-31-26

Pool Advisory Board (3 years)

Sandie Musolena 1-1-23 to 12-31-25

Shade Tree Commission (5 years)

Joan DiMaria 1-1-23 to 12-31-27

Vacancy Board Chairman (1 year)

David Kresge 1-1-23 to 12-31-23

Zoning Hearing Board (3 years)

Dan Kerr 1-1-23 to 12-31-25

Hatfield Twp - General Fund
Treasury Report
As of December
2022

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	2,308,833.17	1,941,169.29
	Univest Money Market	1,569,020.96	1,574,716.72
2	General Fund Reserve	900,000.00	900,000.00
3	Fire Fund	943.57	4,464.04
4	Fire Capital Fund	1,146,578.25	1,146,578.25
5	Act 209 Impact Fund	1,235,279.06	1,183,423.46
6	Debt Service Fund	1,186,220.70	1,186,214.41
14	Capital Fund	52,214.15	45,821.37
15	Community Pool Fund	1,136.20	5,427.91
16	Pool Reserves	157,156.41	157,156.41
18	Park and Recreation Fund	6,305.98	21,707.30
19	Park and Recreation Capital Fund	193,432.25	173,202.03
35	Liquid Fuels Fund	508,154.81	108,154.81
36	Contribution Fund (Recycling, Tree	1,201,720.73	1,264,217.80
	American Recovery Act - 2021	1,438,985.80	1,438,985.80
37	Escrow	1,339,452.03	1,258,909.16
Total Funds Under Township Management		13,245,434.07	12,410,148.76

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,308,833.17
Journal Entry	12/05/2022	debit	1,832.07		2,310,665.24
Journal Entry	12/05/2022	Credit		235,341.82	2,075,323.42
Deposit	12/06/2022		60,360.09		2,135,683.51
Journal Entry	12/06/2022	Visa Nov 22 CApital transier per budget- refund to fund balance of	4,738.76		2,140,422.27
Journal Entry	12/06/2022	Parks Rec		30,000.00	2,110,422.27
Journal Entry	12/06/2022	Visa Oct 22 Cap	1,654.02		2,112,076.29
Journal Entry	12/06/2022	Visa Nov 22 Pool	1,796.61		2,113,872.90
Journal Entry	12/06/2022	Visa Oct 22 PR	7,987.96		2,121,860.86
Journal Entry	12/06/2022	Visa Oct 22 PRc	5,281.22		2,127,142.08
Journal Entry	12/06/2022	Visa Nov 22 Park REc	3,136.75		2,130,278.83
Bill Payment (Check)	12/07/2022			500.00	2,129,778.83
Deposit	12/07/2022		0.00		2,129,778.83
Deposit	12/07/2022		2,280.00		2,132,058.83
Bill Payment (Check)	12/07/2022			500.00	2,131,558.83
Payment	12/12/2022		7,056.00		2,138,614.83
Payment	12/12/2022		170.00		2,138,784.83
Payment	12/12/2022		169.50		2,138,954.33
Payment	12/12/2022		169.50		2,139,123.83
Payment	12/12/2022		125.25		2,139,249.08
Payment	12/12/2022		118.75		2,139,367.83
Payment	12/12/2022		87.50		2,139,455.33
Payment	12/12/2022		87.50		2,139,542.83
Payment	12/12/2022		49.75		2,139,592.58
Payment	12/12/2022		49.75		2,139,642.33
Payment	12/12/2022		49.75		2,139,692.08
Payment	12/12/2022		49.75		2,139,741.83
Deposit	12/12/2022		110,498.89		2,250,240.72
Deposit	12/12/2022	EIT -Berkheimer	82,758.27		2,332,998.99
Deposit	12/12/2022	LST	381.37		2,333,380.36

Hatfield Twp - General Fund

Treasury Report

As of December

2022

Deposit	12/12/2022		3,801.36		2,337,181.72
Deposit	12/12/2022	LST	4,372.02		2,341,553.74
Deposit	12/12/2022	EIT -Berkhieimer	14,021.07		2,355,574.81
Deposit	12/12/2022	EIT -Berkhieimer	27,863.35		2,383,438.16
Deposit	12/12/2022	EIT -Berkhieimer	41,327.77		2,424,765.93
Deposit	12/12/2022	EIT -Berkhieimer	42,681.37		2,467,447.30
Deposit	12/12/2022	EIT -Berkhieimer	48,479.95		2,515,927.25
Bill Payment (Check)	12/13/2022			25.00	2,515,902.25
Deposit	12/14/2022		787.49		2,516,689.74
Deposit	12/15/2022		27,090.03		2,543,779.77
Journal Entry	12/16/2022	Transfer to DUI Fund		10,677.49	2,533,102.28
Bill Payment (Check)	12/16/2022			22,956.00	2,510,146.28
Bill Payment (Check)	12/16/2022			7,815.50	2,502,330.78
Bill Payment (Check)	12/16/2022			5,732.04	2,496,598.74
Bill Payment (Check)	12/16/2022			2,965.00	2,493,633.74
Bill Payment (Check)	12/16/2022			2,062.00	2,491,571.74
Bill Payment (Check)	12/16/2022			1,813.15	2,489,758.59
Bill Payment (Check)	12/16/2022			1,700.00	2,488,058.59
Bill Payment (Check)	12/16/2022			1,669.74	2,486,388.85
Bill Payment (Check)	12/16/2022			1,160.93	2,485,227.92
Bill Payment (Check)	12/16/2022			1,036.25	2,484,191.67
Bill Payment (Check)	12/16/2022			1,021.50	2,483,170.17
Bill Payment (Check)	12/16/2022			1,000.00	2,482,170.17
Bill Payment (Check)	12/16/2022			755.50	2,481,414.67
Bill Payment (Check)	12/16/2022			400.00	2,481,014.67
Bill Payment (Check)	12/16/2022			355.00	2,480,659.67
Bill Payment (Check)	12/16/2022			260.10	2,480,399.57
Bill Payment (Check)	12/16/2022			185.00	2,480,214.57
Bill Payment (Check)	12/16/2022			161.55	2,480,053.02
Bill Payment (Check)	12/16/2022			157.11	2,479,895.91
Bill Payment (Check)	12/16/2022			149.95	2,479,745.96
Bill Payment (Check)	12/16/2022			136.49	2,479,609.47
Bill Payment (Check)	12/16/2022			100.00	2,479,509.47
Bill Payment (Check)	12/16/2022			50.00	2,479,459.47
Bill Payment (Check)	12/16/2022			272,274.65	2,207,184.82
Bill Payment (Check)	12/16/2022			96,835.67	2,110,349.15
Bill Payment (Check)	12/16/2022			34,422.06	2,075,927.09
Bill Payment (Check)	12/16/2022			31,960.90	2,043,966.19
Bill Payment (Check)	12/16/2022			12,543.75	2,031,422.44
Bill Payment (Check)	12/16/2022			10,697.00	2,020,725.44
Bill Payment (Check)	12/16/2022			8,942.43	2,011,783.01
Bill Payment (Check)	12/16/2022			8,456.68	2,003,326.33

Hatfield Twp - General Fund
Treasury Report
As of December
2022

Bill Payment (Check)	12/16/2022	8,404.74	1,994,921.59
Bill Payment (Check)	12/16/2022	7,217.07	1,987,704.52
Bill Payment (Check)	12/16/2022	6,599.17	1,981,105.35
Bill Payment (Check)	12/16/2022	5,440.00	1,975,665.35
Bill Payment (Check)	12/16/2022	5,247.92	1,970,417.43
Bill Payment (Check)	12/16/2022	4,580.92	1,965,836.51
Bill Payment (Check)	12/16/2022	4,187.66	1,961,648.85
Bill Payment (Check)	12/16/2022	3,207.88	1,958,440.97
Bill Payment (Check)	12/16/2022	3,104.86	1,955,336.11
Bill Payment (Check)	12/16/2022	2,711.27	1,952,624.84
Bill Payment (Check)	12/16/2022	2,690.24	1,949,934.60
Bill Payment (Check)	12/16/2022	1,958.40	1,947,976.20
Bill Payment (Check)	12/16/2022	1,596.50	1,946,379.70
Bill Payment (Check)	12/16/2022	1,446.90	1,944,932.80
Bill Payment (Check)	12/16/2022	1,440.00	1,943,492.80
Bill Payment (Check)	12/16/2022	1,287.24	1,942,205.56
Bill Payment (Check)	12/16/2022	1,255.49	1,940,950.07
Bill Payment (Check)	12/16/2022	1,240.00	1,939,710.07
Bill Payment (Check)	12/16/2022	1,200.00	1,938,510.07
Bill Payment (Check)	12/16/2022	1,157.65	1,937,352.42
Bill Payment (Check)	12/16/2022	1,043.67	1,936,308.75
Bill Payment (Check)	12/16/2022	863.00	1,935,445.75
Bill Payment (Check)	12/16/2022	846.46	1,934,599.29
Bill Payment (Check)	12/16/2022	800.72	1,933,798.57
Bill Payment (Check)	12/16/2022	800.00	1,932,998.57
Bill Payment (Check)	12/16/2022	798.43	1,932,200.14
Bill Payment (Check)	12/16/2022	704.08	1,931,496.06
Bill Payment (Check)	12/16/2022	699.75	1,930,796.31
Bill Payment (Check)	12/16/2022	699.00	1,930,097.31
Bill Payment (Check)	12/16/2022	679.86	1,929,417.45
Bill Payment (Check)	12/16/2022	607.21	1,928,810.24
Bill Payment (Check)	12/16/2022	575.00	1,928,235.24
Bill Payment (Check)	12/16/2022	550.62	1,927,684.62
Bill Payment (Check)	12/16/2022	500.00	1,927,184.62
Bill Payment (Check)	12/16/2022	411.56	1,926,773.06
Bill Payment (Check)	12/16/2022	410.00	1,926,363.06
Bill Payment (Check)	12/16/2022	405.19	1,925,957.87
Bill Payment (Check)	12/16/2022	400.00	1,925,557.87
Bill Payment (Check)	12/16/2022	400.00	1,925,157.87

Hatfield Twp - General Fund

Treasury Report

As of December 2022

Bill Payment (Check)	12/16/2022		400.00	1,924,757.87
Bill Payment (Check)	12/16/2022		363.44	1,924,394.43
Bill Payment (Check)	12/16/2022		354.00	1,924,040.43
Bill Payment (Check)	12/16/2022		309.95	1,923,730.48
Bill Payment (Check)	12/16/2022		295.46	1,923,435.02
Bill Payment (Check)	12/16/2022		281.40	1,923,153.62
Bill Payment (Check)	12/16/2022		250.00	1,922,903.62
Bill Payment (Check)	12/16/2022		247.57	1,922,656.05
Bill Payment (Check)	12/16/2022		180.00	1,922,476.05
Bill Payment (Check)	12/16/2022		165.00	1,922,311.05
Bill Payment (Check)	12/16/2022		158.48	1,922,152.57
Bill Payment (Check)	12/16/2022		157.32	1,921,995.25
Bill Payment (Check)	12/16/2022		137.92	1,921,857.33
Bill Payment (Check)	12/16/2022		123.08	1,921,734.25
Bill Payment (Check)	12/16/2022		72.56	1,921,661.69
Bill Payment (Check)	12/16/2022		68.92	1,921,592.77
Bill Payment (Check)	12/16/2022		49.00	1,921,543.77
Bill Payment (Check)	12/16/2022		31.00	1,921,512.77
Bill Payment (Check)	12/16/2022		27.42	1,921,485.35
Bill Payment (Check)	12/16/2022		25.89	1,921,459.46
Bill Payment (Check)	12/16/2022		18.00	1,921,441.46
Bill Payment (Check)	12/16/2022		5.00	1,921,436.46
Journal Entry	12/19/2022	Visa statement amt	17,722.31	1,903,714.15
Journal Entry	12/19/2022	Credit - debt Service RE tax transfer	3,940.57	1,899,773.58
Journal Entry	12/19/2022	Debit Tina monthly taxes	29,681.33	1,929,454.91
Journal Entry	12/19/2022	Credit to Parks Rect RE tax Transfer	1,249.22	1,928,205.69
Journal Entry	12/19/2022	Visa PR Transfer Credit - transfer to Fire RE tax transfer	1,506.44	1,929,712.13
Journal Entry	12/19/2022	EIT -Berkhieimer Nov 22	3,520.47	1,926,191.66
Deposit	12/21/2022		34,780.54	1,960,972.20
Journal Entry	12/22/2022	Credit	238,450.97	1,722,521.23
Journal Entry	12/22/2022	Credit	40,344.02	1,682,177.21
Bill Payment (Check)	12/22/2022		370.00	1,681,807.21
Bill Payment (Check)	12/22/2022		655.00	1,681,152.21
Journal Entry	12/22/2022	debit Transfer for DC plan 4th QTR	1,832.07	1,682,984.28
Journal Entry	12/28/2022		23,435.79	1,659,548.49
Deposit	12/29/2022	EIT -Berkhieimer	681.22	1,660,229.71
Deposit	12/29/2022	EIT -Berkhieimer	1,203.04	1,661,432.75
Deposit	12/29/2022	EIT -Berkhieimer	2,837.16	1,664,269.91
Deposit	12/29/2022	EIT -Berkhieimer	4,728.35	1,668,998.26
Deposit	12/29/2022	LST	5,413.59	1,674,411.85
Deposit	12/29/2022	EIT -Berkhieimer	46,426.15	1,720,838.00

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Deposit	12/29/2022	EIT -Berkhieimer	14,922.77		1,735,760.77
Deposit	12/29/2022	EIT -Berkhieimer	16,500.79		1,752,261.56
Deposit	12/29/2022	EIT -Berkhieimer	31,728.08		1,783,989.64
Deposit	12/29/2022	EIT -Berkhieimer	35,706.02		1,819,695.66
Deposit	12/29/2022	EIT -Berkhieimer	5,743.09		1,825,438.75
Payment	12/30/2022		2,231.02		1,827,669.77
Deposit	12/30/2022		2,035.33		1,829,705.10
Journal Entry	12/30/2022	RSF		75,299.52	1,754,405.58
Journal Entry	12/30/2022	Boro Debt		815.52	1,753,590.06
Bill Payment (Check)	12/30/2022			12,611.40	1,740,978.66
Bill Payment (Check)	12/30/2022			7,169.91	1,733,808.75
Bill Payment (Check)	12/30/2022			6,637.50	1,727,171.25
Bill Payment (Check)	12/30/2022			4,699.00	1,722,472.25
Bill Payment (Check)	12/30/2022			3,769.97	1,718,702.28
Bill Payment (Check)	12/30/2022			3,202.00	1,715,500.28
Bill Payment (Check)	12/30/2022			2,871.00	1,712,629.28
Bill Payment (Check)	12/30/2022			1,248.99	1,711,380.29
Bill Payment (Check)	12/30/2022			1,000.00	1,710,380.29
Bill Payment (Check)	12/30/2022			822.85	1,709,557.44
Bill Payment (Check)	12/30/2022			757.33	1,708,800.11
Bill Payment (Check)	12/30/2022			750.00	1,708,050.11
Bill Payment (Check)	12/30/2022			601.23	1,707,448.88
Bill Payment (Check)	12/30/2022			591.69	1,706,857.19
Bill Payment (Check)	12/30/2022			499.57	1,706,357.62
Bill Payment (Check)	12/30/2022			499.32	1,705,858.30
Bill Payment (Check)	12/30/2022			312.04	1,705,546.26
Bill Payment (Check)	12/30/2022			250.00	1,705,296.26
Bill Payment (Check)	12/30/2022			181.00	1,705,115.26
Bill Payment (Check)	12/30/2022			180.00	1,704,935.26
Bill Payment (Check)	12/30/2022			149.95	1,704,785.31
Bill Payment (Check)	12/30/2022			116.26	1,704,669.05
Bill Payment (Check)	12/30/2022			103.65	1,704,565.40
Bill Payment (Check)	12/30/2022			60.89	1,704,504.51
Bill Payment (Check)	12/30/2022			42.00	1,704,462.51
Bill Payment (Check)	12/30/2022			27.46	1,704,435.05
Bill Payment (Check)	12/30/2022	Voided	0.00		1,704,435.05
Payment	12/30/2022		154,982.18		1,859,417.23
Journal Entry	12/31/2022	Credit - debt Service RE tax transfer		12,465.95	1,846,951.28
Journal Entry	12/31/2022	Credit - transfer to Fire RE tax transfer		11,136.75	1,835,814.53
Journal Entry	12/31/2022	Credit to Parks Rect RE tax Transfer		3,951.84	1,831,862.69
Journal Entry	12/31/2022	Interest owed to LF		950.00	1,830,912.69

Hatfield Twp - General Fund

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Journal Entry	12/31/2022	Debit Tina monthly taxes	100,673.57		1,931,586.26
Deposit	12/31/2022	Interest Earned	6,339.60		1,937,925.86
Journal Entry	12/31/2022		70.76		1,937,996.62
Journal Entry	12/31/2022		1,163.01		1,939,159.63
Deposit	12/31/2022	LST	321.39		1,939,481.02
Deposit	12/31/2022	EIT -Berkheimer	1,778.37		1,941,259.39
Journal Entry	12/31/2022	Quickbooks		90.10	1,941,169.29
Ending Balance			\$ 1,004,599.29	\$ 1,372,263.17	1,941,169.29

General Fund Univest Money Market					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,569,020.96
Deposit	12/31/2022	Interest Earned	5,695.76		1,574,716.72
Ending Balance			\$ 5,695.76		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					943.57
Deposit	12/19/2022		3,520.47		4,464.04
Ending Balance			3,520.47	0.00	4,464.04

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					1,235,279.06
Bill Pmt -Check	12/02/2022			8,077.71	1,227,201.35
Bill Pmt -Check	12/16/2022			43,777.89	1,183,423.46
Ending Balance			0.00	51,855.60	1,183,423.46

Debt Service Fund - Fund 06					
Type	Date		Debit	Credit	Balance
Opening Balance					1,186,220.70
Bill Pmt -Check	12/12/2022			1,116.88	1,185,103.82
Bill Pmt -Check	12/12/2022			92.35	1,185,011.47
Bill Pmt -Check	12/12/2022			309.34	1,184,702.13
Bill Pmt -Check	12/12/2022			558.25	1,184,143.88
Bill Pmt -Check	12/12/2022			1,228.23	1,182,915.65
Bill Pmt -Check	12/12/2022			743.20	1,182,172.45
Bill Pmt -Check	12/12/2022			714.13	1,181,458.32
Deposit	12/19/2022		3,940.57		1,185,398.89
General Journal	12/29/2022		815.52		1,186,214.41
Ending Balance			4,756.09	4,762.38	1,186,214.41

Capitol Reserve Fund - Fund 14					
Type	Date		Debit	Credit	Balance

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Opening Balance			52,214.15
Bill Payment			
(Check)	12/06/2022	1,654.02	50,560.13
Bill Payment			
(Check)	12/06/2022	4,738.76	45,821.37
Ending Balance		\$ 6,392.78	45,821.37

Community Pool Fund - Fund 15					
Type	Date		Debit	Credit	Balance
Opening Balance					1,136.20
Bill Payment (Check)	12/06/2022			1,796.61	-660.41
Journal Entry	12/16/2022	credit charges		17.00	-677.41
Journal Entry	12/16/2022		10,000.00		9,322.59
Bill Payment (Check)	12/16/2022			159.00	9,163.59
Bill Payment (Check)	12/16/2022			2,434.90	6,728.69
Bill Payment (Check)	12/16/2022			587.86	6,140.83
Bill Payment (Check)	12/16/2022			330.72	5,810.11
Journal Entry	12/16/2022	paychex		110.00	5,700.11
Bill Payment (Check)	12/16/2022			272.20	5,427.91
Ending Balance			\$ 10,000.00	\$ 5,708.29	5,427.91

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

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Park & Recreation Fund - Fund 18				
Type	Date	Debit	Credit	Balance
Opening Balance				6,305.98
Journal Entry	12/05/2022		3,359.54	2,946.44
Bill Payment (Check)	12/06/2022		3,136.75	-190.31
Bill Payment (Check)	12/06/2022		7,987.96	-8,178.27
Journal Entry	12/06/2022	30,000.00		21,821.73
Deposit	12/12/2022	110.00		21,931.73
Bill Payment (Check)	12/16/2022		2,000.00	19,931.73
Bill Payment (Check)	12/16/2022		174.27	19,757.46
Bill Payment (Check)	12/16/2022		532.00	19,225.46
Bill Payment (Check)	12/16/2022		275.00	18,950.46
Bill Payment (Check)	12/16/2022		179.43	18,771.03
Bill Payment (Check)	12/16/2022		3.59	18,767.44
Bill Payment (Check)	12/16/2022		1.00	18,766.44
Bill Payment (Check)	12/16/2022		250.00	18,516.44
Deposit	12/19/2022	1,249.22		19,765.66
Bill Payment (Check)	12/19/2022		1,506.44	18,259.22
Journal Entry	12/22/2022		3,843.97	14,415.25
Journal Entry	12/31/2022	100.00		14,515.25
Journal Entry	12/31/2022	150.00		14,665.25
Journal Entry	12/31/2022	180.00		14,845.25
Journal Entry	12/31/2022	185.00		15,030.25
Journal Entry	12/31/2022	185.00		15,215.25
Journal Entry	12/31/2022	210.00		15,425.25
Journal Entry	12/31/2022	300.00		15,725.25
Journal Entry	12/31/2022	360.00		16,085.25
Journal Entry	12/31/2022	365.00		16,450.25
Journal Entry	12/31/2022	455.00		16,905.25
Journal Entry	12/31/2022	100.00		17,005.25
Journal Entry	12/31/2022	60.00		17,065.25
Journal Entry	12/31/2022	55.00		17,120.25
Journal Entry	12/31/2022	55.00		17,175.25
Journal Entry	12/31/2022	30.00		17,205.25
Journal Entry	12/31/2022	Finance charges myrec	24.69	17,180.56
Journal Entry	12/31/2022	qbs	90.10	17,090.46
Journal Entry	12/31/2022	12/28/	120.00	17,210.46
Journal Entry	12/31/2022	12/30	100.00	17,310.46
Journal Entry	12/31/2022	12/29	85.00	17,395.46
Deposit	12/31/2022	3,951.84		21,347.30
Journal Entry	12/31/2022	120.00		21,467.30
Journal Entry	12/31/2022	120.00		21,587.30
Journal Entry	12/31/2022	120.00		21,707.30
Ending Balance		\$ 38,766.06	\$ 23,364.74	21,707.30

Hatfield Twp - General Fund
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Park & Recreation Reserve Fund - Fund 19					
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Type	Date	Debit	Credit	Balance
Opening Balance				193,432.25
Bill Pmt -Check	12/06/2022		5,281.22	188,151.03
Bill Pmt -Check	12/16/2022		374.00	187,777.03
Bill Pmt -Check	12/16/2022		14,575.00	173,202.03
Ending Balance		0.00	20,230.22	173,202.03

State Aid Fund - Fund 35					
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Type	Date	Debit	Credit	Balance
Opening Balance				508,154.81
Bill Pmt -Check	12/16/2022		400,000.00	108,154.81
Ending Balance		0.00	400,000.00	108,154.81

Contribtuion Fund - Fund 36 (Recycling,Tree,Tanks)					
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Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,201,720.73
Journal Entry	12/16/2022			10,000.00	1,191,720.73
Bill Payment (Check)	12/16/2022			2,560.50	1,189,160.23
Bill Payment (Check)	12/16/2022			151.85	1,189,008.38
Deposit	12/30/2022		75,299.52		1,264,307.90
Journal Entry	12/31/2022	QBs		90.10	1,264,217.80
Ending Balance			\$ 75,299.52	\$ 12,802.45	1,264,217.80

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

Escrow Fund					
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Type	Date	Debit	Credit	Balance
Opening Balance				1,339,452.03
Bill Pmt -Check	12/02/2022		30,996.82	1,308,455.21
Deposit	12/13/2022	6,777.55		1,315,232.76
Bill Pmt -Check	12/16/2022		30,836.91	1,284,395.85
Bill Pmt -Check	12/16/2022		7,650.75	1,276,745.10
Bill Pmt -Check	12/16/2022		382.50	1,276,362.60
Bill Pmt -Check	12/16/2022	0.00		1,276,362.60
Bill Pmt -Check	12/16/2022		1,527.50	1,274,835.10
Check	12/29/2022	0.00		1,274,835.10
Bill Pmt -Check	12/30/2022		21,466.35	1,253,368.75
Deposit	12/30/2022	5,540.41		1,258,909.16
Ending Balance		12,317.96	92,860.83	1,258,909.16

Overall Totals					
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	Debit	Credit	Balance
Opening Balance			13,245,434.07
Ending Balance	1,154,955.15	1,990,240.46	12,410,148.76

Respectfully Submitted

David Bernhauser

Hatfield Township - General Fund

Budget vs. Actuals

January - December 2023

	TOTAL			
	YTD 2022	Jan 2023	Jan - Dec 23	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	0.00	0.00	0.00	3,505,000.00
301200 R E TAXES PRIOR YEAR	0.00	0.00	0.00	20,000.00
301300 R E TAXES DELINQUENT/LIENED	0.00	0.00	0.00	70,000.00
301600 R E TAXES INTERIM	0.00	0.00	0.00	45,000.00
Total 301 a. Real Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,640,000.00
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	0.00	0.00	0.00	608,000.00
310210 EIT CURRENT YEAR	0.00	12,164.88	12,164.88	2,650,000.00
310220 EIT PRIOR YEAR	0.00	0.00	0.00	1,050,000.00
310510 LOCAL SERVICES TAX, CURRENT	0.00	1,585.32	1,585.32	583,633.00
310520 LOCAL SERVICES TAX, PRIOR YR	0.00	0.00	0.00	200,000.00
310610 ADMISSIONS TAX	0.00	0.00	0.00	9,000.00
310960 FIRE HYDRANT TAX	0.00	0.00	0.00	36,568.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 0.00	\$ 13,750.20	\$ 13,750.20	\$ 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	\$ 0.00	\$ 13,750.20	\$ 13,750.20	\$ 8,782,201.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	0.00	0.00	0.00	165,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	0.00	0.00	0.00	165,000.00
321905 CONTRACTOR REGISTRATION	0.00	0.00	0.00	8,000.00
321910 PLUMBING LICENSE	0.00	0.00	0.00	2,500.00
321915 HVAC LICENSE	0.00	0.00	0.00	2,000.00
321920 ELECTRICAL LICENSE	0.00	0.00	0.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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)	0.00	0.00	0.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 355,100.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	0.00	0.00	0.00	80,000.00
331110 STATE POLICE FINE PAYMENT	0.00	0.00	0.00	7,500.00
331120 PARKING FINES BOROUGH	0.00	0.00	0.00	720.00
331121 PARKING FINES TOWNSHIP	0.00	0.00	0.00	1,500.00

	TOTAL			
	YTD 2022	Jan 2023	Jan - Dec 23	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91,720.00
341 D. Interests				
340000 OFFICE RENT	0.00	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	266.48	0.00	0.00	25,000.00
Total 341 D. Interests	\$ 266.48	\$ 0.00	\$ 0.00	\$ 26,000.00
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	0.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	0.00	450,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	0.00	149,700.00
Total 355 c. State Shared Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 612,000.00
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	0.00	0.00	0.00	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	0.00	78,750.00	78,750.00	945,000.00
Total 358 d. Local Shared Revenue	\$ 0.00	\$ 78,750.00	\$ 78,750.00	\$ 947,544.00
Total 350 E. Intergovernmental Revenue	\$ 0.00	\$ 78,750.00	\$ 78,750.00	\$ 1,559,544.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	0.00	0.00	0.00	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,480.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	0.00	0.00	0.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	0.00	0.00	0.00	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	14,392.00	0.00	0.00	62,000.00
362130 SECURITY ALARM MONITORING FEE	0.00	0.00	0.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	841.25	0.00	0.00	65,000.00
362410 BUILDING PERMITS	0.00	0.00	0.00	300,000.00
362420 ELECTRICAL PERMITS	0.00	0.00	0.00	95,000.00
362430 PLUMBING PERMITS	0.00	0.00	0.00	60,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	0.00	0.00	0.00	18,000.00
362450 USE & OCCUPANCY PERMITS	0.00	0.00	0.00	85,000.00
362455 HVAC PERMITS	0.00	0.00	0.00	80,000.00
362460 APARTMENT INSPECTION FEES	140.00	0.00	0.00	65,000.00
Total 362 b. Public Safety	\$ 15,373.25	\$ 0.00	\$ 0.00	\$ 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	\$ 15,373.25	\$ 0.00	\$ 0.00	\$ 988,380.00

	TOTAL			
	YTD 2022	Jan 2023	Jan - Dec 23	Budget
380 G. Miscellaneous Revenues				
380000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	140,000.00
380200 INSURANCE RECOVERIES	1,777.29	4,213.60	4,213.60	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	0.00	0.00	0.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	0.00	0.00	0.00	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	\$ 1,777.29	\$ 4,213.60	\$ 4,213.60	\$ 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	\$ 17,417.02	\$ 96,713.80	\$ 96,713.80	\$ 12,132,345.00
Gross Profit	\$ 17,417.02	\$ 96,713.80	\$ 96,713.80	\$ 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	0.00	0.00	0.00	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	0.00	1,300.00
Total 400 a. Legislative Body	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	29,036.75	84,227.99	84,227.99	951,822.00
401184 COLLEGE INTERNS	0.00	453.25	453.25	15,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	591.83	888.79	888.79	8,000.00
401220 HR MANAGEMENT	0.00	0.00	0.00	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00
401320 COMMUNICATIONS	545.45	1,075.50	1,075.50	33,000.00
401325 POSTAGE	0.00	27.46	27.46	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	230.77	461.54	461.54	6,000.00
401336 AUTOMOBILE RENTAL	0.00	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	0.00	0.00	0.00	5,500.00
401341 ADVERTISING	284.67	2,703.58	2,703.58	9,500.00
401342 PRINTING	40.00	0.00	0.00	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	1,830.99	84.99	84.99	16,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	325.00	180.00	180.00	8,200.00
401460 MEETINGS,CONFERENCES,TRAINING	0.00	0.00	0.00	13,000.00
401470 EMPLOYEE GENERAL EXPENSE	0.00	0.00	0.00	3,000.00

	TOTAL			
	YTD 2022	Jan 2023	Jan - Dec 23	Budget
401475 FAMILY PICNIC	0.00	0.00	0.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00
401490 PETTY CASH	0.00	0.00	0.00	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
Total 401 b. Executive Body	\$ 32,885.46	\$ 90,103.10	\$ 90,103.10	\$ 1,117,772.00
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	0.00	0.00	0.00	25,000.00
Total 402 c. Auditing Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	409.53	787.50	787.50	12,500.00
403210 OFFICE SUPPLIES	0.00	0.00	0.00	8,000.00
403310 PROFESSIONAL SERVICES (EIT)	0.00	0.00	0.00	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	0.00	1,400.00
Total 403 d. Tax Collection	\$ 409.53	\$ 787.50	\$ 787.50	\$ 71,900.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	0.00	7,408.00	7,408.00	75,000.00
404314 SPECIAL LEGAL SERVICES	0.00	0.00	0.00	10,000.00
Total 404 e. Solicitor/Legal Services	\$ 0.00	\$ 7,408.00	\$ 7,408.00	\$ 85,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	0.00	0.00	0.00	55,000.00
407217 ACCOUNTING SOFTWARE	0.00	0.00	0.00	15,000.00
407308 DATA T ONE SERVICE	0.00	0.00	0.00	0.00
Total 407 f. Computer/Data Processing	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	6,067.92	0.00	0.00	70,000.00
408314 Road Engineering	0.00	0.00	0.00	55,000.00
Total 408 g. Engineering Services	\$ 6,067.92	\$ 0.00	\$ 0.00	\$ 125,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	0.00	0.00	0.00	12,000.00
409233 POLICE BUILDING FUEL OIL	0.00	0.00	0.00	3,000.00
409361 TOWNSHIP BUILDING ELECTRIC	9.96	1,621.10	1,621.10	25,000.00
409362 HIGHWAY BUILDING ELECTRIC	0.00	0.00	0.00	8,000.00
409363 POLICE BUILDING ELECTRIC	0.00	0.00	0.00	15,000.00
409366 TOWNSHIP BUILDING WATER	0.00	0.00	0.00	500.00
409367 HIGHWAY BUILDING WATER	0.00	0.00	0.00	750.00
409368 POLICE BUILDING WATER	75.10	0.00	0.00	750.00
409371 TOWNSHIP BUILDING MAINT.	5,290.40	849.35	849.35	44,000.00
409372 HIGHWAY BUILDING MAINT.	6,858.20	300.00	300.00	40,000.00
409373 POLICE BUILDING MAINT.	4,687.34	1,540.34	1,540.34	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 16,921.00	\$ 4,310.79	\$ 4,310.79	\$ 190,000.00
Total 40 A. General Government	\$ 56,283.91	\$ 102,609.39	\$ 102,609.39	\$ 1,687,172.00
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	136,165.31	289,214.68	289,214.68	3,826,652.00
410142 CROSSING GUARD COMPENSATION	291.20	1,664.00	1,664.00	8,000.00

	TOTAL			
	YTD 2022	Jan 2023	Jan - Dec 23	Budget
410181 HOLIDAY PAY	0.00	0.00	0.00	154,200.00
410182 LONGEVITY PAY	208.16	80.62	80.62	113,000.00
410183 PATROL OFFICERS OVERTIME	7,209.12	2,319.79	2,319.79	125,000.00
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	730.52	1,399.88	1,399.88	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	0.00	0.00	0.00	18,000.00
410192 EDUCATIONAL STUDIES	0.00	0.00	0.00	7,500.00
410210 OFFICE SUPPLIES	0.00	238.00	238.00	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	0.00	0.00	0.00	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	0.00	0.00	0.00	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	250.00	250.00	5,000.00
410231 VEHICLE FUEL - GAS & OIL	3,205.54	1,528.97	1,528.97	85,000.00
410238 CLOTHING AND UNIFORMS	0.00	410.60	410.60	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	0.00	0.00	0.00	25,000.00
410251 VEHICLE TIRES	0.00	0.00	0.00	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	0.00	750.00	750.00	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	125.00	10,956.50	10,956.50	40,000.00
410316 CIVIL SERVICE EXPENSE	0.00	0.00	0.00	3,500.00
410320 COMMUNICATIONS	953.45	605.78	605.78	33,000.00
410325 POSTAGE	97.92	0.00	0.00	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	63.76	0.00	0.00	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	414.91	921.36	921.36	55,000.00
410340 ADVERTIZING AND PRINTING	80.00	0.00	0.00	5,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	1,134.56	0.00	0.00	16,000.00
410386 SOFTWARE MAINTENANCE	0.00	0.00	0.00	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	0.00	0.00	0.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	0.00	2,878.00	2,878.00	35,000.00
410490 PETTY CASH	0.00	0.00	0.00	3,600.00
410520 MISCELLANEOUS	0.00	0.00	0.00	960.00
Total 410 a. Police	\$ 150,679.45	\$ 313,218.18	\$ 313,218.18	\$ 4,711,212.00
411 b. Fire				
411220 OPERATING SUPPLIES	44.20	0.00	0.00	15,000.00
411363 HYDRANT SERVICE	0.00	0.00	0.00	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	\$ 15,044.20	\$ 0.00	\$ 0.00	\$ 228,000.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	7,732.30	13,828.17	13,828.17	265,905.00
413220 OPERATING SUPPLIES	0.00	0.00	0.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	0.00	0.00	0.00	4,800.00
413240 GIS SERVICES	2,241.70	2,567.00	2,567.00	30,000.00

	TOTAL			
	YTD 2022	Jan 2023	Jan - Dec 23	Budget
413250 ELECTRICAL/ADA INSPECTION FEES	2,959.25	4,935.25	4,935.25	35,000.00
413318 ACT 108 INSPECTOR	0.00	850.00	850.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	0.00	0.00	0.00	5,000.00
Total 413 c. Code Enforcement	\$ 12,933.25	\$ 22,180.42	\$ 22,180.42	\$ 353,505.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	0.00	9,657.00	9,657.00	20,000.00
414310 PROFESSIONAL SERVICES	5,227.50	3,697.50	3,697.50	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	0.00	614.02	614.02	5,400.00
Total 414 d. Planning/Zoning	\$ 5,227.50	\$ 13,968.52	\$ 13,968.52	\$ 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	\$ 183,884.40	\$ 349,367.12	\$ 349,367.12	\$ 5,331,047.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	28,110.40	58,570.18	58,570.18	691,659.00
430135 Public Works Part Time	0.00	295.68	295.68	15,000.00
430183 PUBLIC WORKS OVERTIME	0.00	977.64	977.64	40,000.00
430220 OPERATING SUPPLIES	292.56	795.89	795.89	10,000.00
430238 UNIFORMS	245.98	74.97	74.97	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	27.20	116.80	116.80	5,000.00
430320 COMMUNICATIONS	85.53	768.99	768.99	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	657.08	7,641.44	7,641.44	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	0.00	99.98	99.98	7,000.00
430461 Tree Removal	0.00	0.00	0.00	20,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 29,418.75	\$ 69,341.57	\$ 69,341.57	\$ 860,409.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	0.00	0.00	0.00	60,000.00
432450 CONTRACTED SERVICES	0.00	0.00	0.00	10,000.00
Total 432 b. Snow and Ice removal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	0.00	0.00	0.00	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	0.00	1,450.55	1,450.55	30,000.00
Total 433 c. Traffic Signals	\$ 0.00	\$ 1,450.55	\$ 1,450.55	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	0.00	1,157.65	1,157.65	60,000.00
434362 Street Light Maintenance	0.00	0.00	0.00	2,000.00
Total 434 d. Street Lighting	\$ 0.00	\$ 1,157.65	\$ 1,157.65	\$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	0.00	493.55	493.55	30,000.00
438001 Road Signs	108.00	252.93	252.93	5,000.00

	TOTAL			
	YTD 2022	Jan 2023	Jan - Dec 23	Budget
438100 Stormwater Upgrades	0.00	0.00	0.00	50,000.00
438232 DIESEL FUEL	-2,458.48	-4,064.40	-4,064.40	25,000.00
Total 438 e. Maint/Repair Roads/Bridges	-\$ 2,458.48	-\$ 3,570.85	-\$ 3,570.85	\$ 110,000.00
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	0.00	0.00	0.00	500,000.00
Total 439 f. Highway Constuction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00
Total 43 D. Public Works - Hwys.	\$ 26,960.27	\$ 68,378.92	\$ 68,378.92	\$ 1,647,409.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	551.00	214.34	214.34	20,000.00
480483 REAL ESTATE TAX REFUNDS	0.00	0.00	0.00	2,000.00
Total 480 a. Misc. Expenditures	\$ 551.00	\$ 214.34	\$ 214.34	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	0.00	26,332.75	26,332.75	336,388.00
486152 HEALTH INS HIGHWAY	0.00	21,115.48	21,115.48	249,039.00
486153 HEALTH INS POLICE	0.00	57,865.47	57,865.47	734,356.00
486155 DISABILITY/LIFE ADMINSTRATION	68.96	68.96	68.96	12,100.00
486156 DISABILITY/LIFE HIGHWAY	0.00	0.00	0.00	5,500.00
486157 DISABILITY/LIFE POLICE	0.00	0.00	0.00	21,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	0.00	2,134.65	2,134.65	10,692.00
486161 PROPERTY INSURANCE ADMIN	0.00	1,361.02	1,361.02	5,695.00
486162 PROPERTY INSURANCE HIGHWAY	0.00	1,864.99	1,864.99	7,648.00
486163 PROPERTY INSURANCE POLICE	0.00	4,815.28	4,815.28	19,246.00
486164 PROPERTY INSURANCE PARK	0.00	1,991.82	1,991.82	8,140.00
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	0.00	500.00
486351 WORKERS COMP ADMIN	0.00	822.14	822.14	1,621.00
486352 WORKERS COMP HIGHWAY	0.00	12,340.98	12,340.98	73,072.00
486353 WORKERS COMP POLICE	0.00	27,994.43	27,994.43	148,788.00
486354 WORKERS COMP FIRE/AMBULANCE	18,132.00	24,261.95	24,261.95	33,157.00
486371 AUTO LIABILITY ADMIN	0.00	159.98	159.98	642.00
486372 AUTO LIABILITY HIGHWAY	0.00	1,035.91	1,035.91	4,491.00
486373 AUTO LIABILITY POLICE	0.00	4,569.88	4,569.88	16,632.00
486381 GENERAL LIABILITY ADMIN	128.68	129.42	129.42	220.00
486382 GENERAL LIABILITY HIGHWAY	0.00	186.55	186.55	723.00
486383 GENERAL LIABILITY POLICE	0.00	6,779.69	6,779.69	26,136.00
486384 GENERAL LIABILITY PARK	0.00	532.52	532.52	2,091.00
486390 POLICE PROFESSIONAL LIABILITY	0.00	13,645.36	13,645.36	53,460.00
486413 PUBLIC OFFICIALS AND BONDING	0.00	10,096.24	10,096.24	39,735.00
Total 486 c. Insurance	\$ 18,329.64	\$ 220,105.47	\$ 220,105.47	\$ 1,811,072.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	4,244.71	9,066.10	9,066.10	120,000.00
487157 EMPLOYER MEDICARE	3,062.94	7,142.95	7,142.95	82,000.00
487161 EMPLOYER SOCIAL SECURITY	13,096.73	30,542.11	30,542.11	340,000.00
487162 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	15,000.00

	TOTAL			
	YTD 2022	Jan 2023	Jan - Dec 23	Budget
487166 ADDITIONAL CONTRACTUAL BENEFITS	1,055.48	29,334.00	29,334.00	60,000.00
487167 PENSION PAYMENTS	0.00	0.00	0.00	487,894.00
487168 ICMA RETIREMENT HEALTH PLAN	1,256.39	6,590.03	6,590.03	34,000.00
487170 GASB44 Post Ret Uniform Benefit	0.00	5,093.55	5,093.55	28,000.00
Total 487 d. Employee Benefits Expenses	\$ 22,716.25	\$ 87,768.74	\$ 87,768.74	\$ 1,166,894.00
Total 48 F. Miscellaneous Expenditures	\$ 41,596.89	\$ 308,088.55	\$ 308,088.55	\$ 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	\$ 308,725.47	\$ 828,443.98	\$ 828,443.98	\$ 12,120,594.00
Net Operating Income	-\$ 291,308.45	-\$ 731,730.18	-\$ 731,730.18	\$ 11,751.00
Net Income	-\$ 291,308.45	-\$ 731,730.18	-\$ 731,730.18	\$ 11,751.00

Hatfield Township Fire Fund

Profit & Loss Budget vs. Actual

January through December 2023

				TOTAL	
		Jan 23	Jan - Dec 23	Budget	% of Budget
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	0.00	150.00	0.0%
301300 · R/E TAXES - LIENED		0.00	0.00	18,734.00	0.0%
Total a. Real Property		0.00	0.00	593,884.00	0.0%
Total A. Taxes		0.00	0.00	593,884.00	0.0%
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	0.00	594,584.00	0.0%
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	0.00	9,584.00	0.0%

04 Fire Reserve Equipment Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Jan 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			
	Jan 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	0.00	100.00	0.0%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	0.00	1,400.00	0.0%
358000 · Borough Pool Share	0.00	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	0.00	1,880,185.00	0.0%
Gross Profit	0.00	0.00	1,880,185.00	0.0%
Expense				
471.201 · Debt Principal	0.00	0.00	506,000.00	0.0%
472.000 · Debt Interest	4,762.38	4,762.38	47,869.00	9.95%
492.014 · Transfer to Capital - Reimb	0.00	0.00	1,200,000.00	0.0%
Total Expense	4,762.38	4,762.38	1,753,869.00	0.27%
Net Income	-4,762.38	-4,762.38	126,316.00	-3.77%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Budget vs. Actuals: 2023 Budget - FY23 P&L

January - December 2023

	Jan 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			0.00	330,000.00	0.00%
358024 Debt Service- Future Bond			0.00	1,200,000.00	0.00%
Total C. LOCAL SHARED REVENUE	\$ 0.00	\$ 0.00	\$ 1,530,000.00	0.00%	
D. MISC. INCOME			0.00	0.00	
381010 Disposal of CapAssits -Highway			0.00	500.00	0.00%
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	\$ 0.00	\$ 28,614.00	0.00%	
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	\$ 0.00	\$ 0.00	\$ 1,649,694.00	0.00%	
Gross Profit	\$ 0.00	\$ 0.00	\$ 1,649,694.00	0.00%	
Expenses					
B. GEN GOV'T - BLDG/PLANT			0.00	0.00	
409600 Adminstrative Capital Purchases	28,830.08	28,830.08	75,000.00	38.44%	
Total B. GEN GOV'T - BLDG/PLANT	\$ 28,830.08	\$ 28,830.08	\$ 75,000.00	38.44%	
C. PUBLIC SAFETY			0.00	0.00	
410700 POLICE VEHICLES			0.00	120,000.00	0.00%
410702 COMPUTERS FOR POLICE CARS			0.00	20,000.00	0.00%
410703 Police Capital			0.00	65,000.00	0.00%
410704 Police Bldg			0.00	1,200,000.00	0.00%
Total C. PUBLIC SAFETY	\$ 0.00	\$ 0.00	\$ 1,405,000.00	0.00%	
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	\$ 28,830.08	\$ 28,830.08	\$ 1,625,000.00	1.77%	
Net Operating Income	-\$ 28,830.08	-\$ 28,830.08	\$ 24,694.00	-116.75%	
Net Income	-\$ 28,830.08	-\$ 28,830.08	\$ 24,694.00	-116.75%	

Wednesday, Jan 18, 2023 05:54:22 AM GMT-8 - Accrual Basis

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

	Jan 2023	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass		0.00	180,000.00	0.00%
367.151 Non Resident Season Pass		0.00	150,000.00	0.00%
367.161 Daily Resident / Non Resident		0.00	320,000.00	0.00%
Total C. Memberships and Daily Fees	\$ 0.00	\$ 0.00	\$ 650,000.00	0.00%
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%
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	\$ 0.00	\$ 797,127.00	0.00%
Gross Profit	\$ 0.00	\$ 0.00	\$ 797,127.00	0.00%
Expenses				
A. Salaries		0.00	0.00	
401101 Facility Managers		0.00	40,000.00	0.00%
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	\$ 0.00	\$ 502,000.00	0.00%
B. Supplies & Maintenance		0.00	0.00	
401210 Office Supplies		0.00	600.00	0.00%
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		0.00	3,000.00	0.00%
401238 Uniforms		0.00	10,000.00	0.00%
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%
401260 Minor Equipment		0.00	2,000.00	0.00%
401325 Postage		0.00	100.00	0.00%
401341 Public Relations		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	420.00	500.00	84.00%
401440 Snack Bar Equipement		0.00	4,000.00	0.00%
401441 Snack Bar Inventory		0.00	55,000.00	0.00%
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		0.00	19,000.00	0.00%
401470 Site Improvements		0.00	14,000.00	0.00%
401480 Square -MyRec Charges		0.00	10,000.00	0.00%
Total B. Supplies & Maintenance	\$ 420.00	\$ 420.00	\$ 165,900.00	0.25%
C. Services		0.00	0.00	
409101 Cleaning Service/Supply		0.00	12,000.00	0.00%
409102 Trash Removal		0.00	3,000.00	0.00%
409200 Pool Winterizing		0.00	10,000.00	0.00%
409338 Repair		0.00	10,000.00	0.00%
409456 Pa Inspection & Testing		0.00	2,000.00	0.00%
409457 Ground Maintance Service		0.00	500.00	0.00%
409460 Training Certification		0.00	2,000.00	0.00%
409461 Payroll Processing		0.00	7,500.00	0.00%
Total C. Services	\$ 0.00	\$ 0.00	\$ 47,000.00	0.00%
D. Utilities		0.00	0.00	
433361 Electricity	2,802.53	2,802.53	30,000.00	9.34%
433362 Telephone	491.80	491.80	5,500.00	8.94%
433364 Propane		0.00	10,000.00	0.00%
Total D. Utilities	\$ 3,294.33	\$ 3,294.33	\$ 45,500.00	7.24%
F. Benefits		0.00	0.00	
487157 Employer Medicare		0.00	400.00	0.00%
487161 Social Security		0.00	35,000.00	0.00%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	\$ 0.00	\$ 0.00	\$ 35,500.00	0.00%
Total Expenses	\$ 3,714.33	\$ 3,714.33	\$ 795,900.00	0.47%
Net Operating Income	-\$ 3,714.33	-\$ 3,714.33	\$ 1,227.00	-302.72%
Net Income	-\$ 3,714.33	-\$ 3,714.33	\$ 1,227.00	-302.72%

Wednesday, Jan 18, 2023 05:56:55 AM GMT-8 - Accrual Basis

Hatfield Township Pool Reserve Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL				
	Jan 23	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income					
399000 Fund Balance Forward	0.00	0.00	129,643.00	-129,643.00	0.0%
Total Income	0.00	0.00	129,643.00	-129,643.00	0.0%
Gross Profit	0.00	0.00	129,643.00	-129,643.00	0.0%
Expense					
451112 Pool repair	40,109.27	40,109.27	127,923.00	-87,813.73	31.35%
Total Expense	40,109.27	40,109.27	127,923.00	-87,813.73	31.35%
Net Income	-40,109.27	-40,109.27	1,720.00	-41,829.27	-2,331.93%

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

	Jan 2023		Total	% of
	Actual	Actual	Budget	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		0.00	600.00	0.00%
301300 R/E Taxes - Delinquent/Liened		0.00	5,600.00	0.00%
301600 R/E Taxes - Interim		0.00	600.00	0.00%
Total a. Real Property	\$	0.00	\$ 226,800.00	0.00%
Total A. Taxes	\$	0.00	\$ 226,800.00	0.00%
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		0.00	1,000.00	0.00%
342504 Athletic Field Rental		0.00	6,300.00	0.00%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	\$	0.00	\$ 20,200.00	0.00%
F. Program Fees		0.00	0.00	
367120 GOLF TOURNAMENT FEES		0.00	6,000.00	0.00%
367200 SUMMER RECREATION FEES		0.00	10,000.00	0.00%
367810 CAR SHOW FEES		0.00	500.00	0.00%
367850 MUSICFEAST FOOD SALES		0.00	2,500.00	0.00%
367860 ART AUCTION SALES		0.00	25,000.00	0.00%
Total F. Program Fees	\$	0.00	\$ 44,000.00	0.00%
H. Contributions and donations		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		0.00	15,000.00	0.00%
387300 NATURE CAMP SPONSORSHIP		0.00	1,500.00	0.00%
387400 ROCKTOBERFEST SPONSORSHIP		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	\$ 32,500.00	0.00%
J. Fund Balance		0.00	0.00	
399000 FUND BALANCE FORWARD		0.00	30,128.00	0.00%
Total J. Fund Balance	\$	0.00	\$ 30,128.00	0.00%
Total Income	\$	0.00	\$ 353,628.00	0.00%
Gross Profit	\$	0.00	\$ 353,628.00	0.00%
Expenses				
A. PARK/REC PAYROLL		0.00	0.00	
401102 Director/ Programers	6,366.40	6,366.40	155,000.00	4.11%

401103 Summer Seasonal Employee			0.00	10,000.00	0.00%
Total A. PARK/REC PAYROLL	\$ 6,366.40	\$ 6,366.40	\$ 165,000.00	3.86%	
B. Park Operations			0.00	0.00	
454220 OPERATING SUPPLIES			0.00	15,300.00	0.00%
454260 MINOR EQUIPMENT			0.00	500.00	0.00%
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			0.00	13,000.00	0.00%
454363 WIFI Services			0.00	1,000.00	0.00%
454366 WATER			0.00	4,000.00	0.00%
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			0.00	15,000.00	0.00%
454451 Tree Grooming			0.00	5,000.00	0.00%
454720 CAPITAL IMPROVEMENTS			0.00	2,500.00	0.00%
Total B. Park Operations	\$ 0.00	\$ 0.00	\$ 83,415.00	0.00%	
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			0.00	5,000.00	0.00%
459190 EARTH DAY			0.00	1,000.00	0.00%
459210 ROCKTOBERFEST			0.00	6,000.00	0.00%
459220 MUSIC FEAST EXPENSES			0.00	10,500.00	0.00%
459300 Park Rec Programing			0.00	20,000.00	0.00%
459301 Memorial Tree Program			0.00	500.00	0.00%
Total C. Park Programs	\$ 0.00	\$ 0.00	\$ 69,000.00	0.00%	
D. Employee Benefits/Expenses			0.00	0.00	
487157 Employee Medicare	92.31	92.31	2,000.00	4.62%	
487161 Employee Social Security	394.72	394.72	8,600.00	4.59%	
487162 Unemployment Comp		0.00	100.00	0.00%	
Total D. Employee Benefits/Expenses	\$ 487.03	\$ 487.03	\$ 10,700.00	4.55%	
Total Expenses	\$ 6,853.43	\$ 6,853.43	\$ 328,115.00	2.09%	
Net Operating Income	-\$ 6,853.43	-\$ 6,853.43	\$ 25,513.00	-26.86%	
Net Income	-\$ 6,853.43	-\$ 6,853.43	\$ 25,513.00	-26.86%	

Wednesday, Jan 18, 2023 06:00:32 AM GMT-8 - Cash Basis

PARK AND REC CAPTIAL FUND

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL				
	Jan 23	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income					
387000 Non Gov't Revenue					
387003 Developers Contributions	0.00	0.00	30,000.00	-30,000.00	0.0%
Total 387000 Non Gov't Revenue	0.00	0.00	30,000.00	-30,000.00	0.0%
392000 Fund Balance Transfer					
392180 Park and Rec Transfer	0.00	0.00	5,000.00	-5,000.00	0.0%
399900 Fund Balance Forward	0.00	0.00	151,040.00	-151,040.00	0.0%
Total 392000 Fund Balance Transfer	0.00	0.00	156,040.00	-156,040.00	0.0%
Total Income	0.00	0.00	186,040.00	-186,040.00	0.0%
Expense					
454000 Expenses					
454007 Park Improvements	0.00	0.00	110,000.00	-110,000.00	0.0%
454008 Park Rec Maintance Equip	0.00	0.00	60,000.00	-60,000.00	0.0%
Total 454000 Expenses	0.00	0.00	170,000.00	-170,000.00	0.0%
Total Expense	0.00	0.00	170,000.00	-170,000.00	0.0%
Net Income	0.00	0.00	16,040.00	-16,040.00	0.0%

Hatfield Township State Aid Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL				
	Jan 23	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income					
A. Interest					
341000 · Interest Earnings	950.00	950.00	500.00	450.00	190.0%
Total A. Interest	950.00	950.00	500.00	450.00	190.0%
B. State Shared Revenue					
355020 · Liquid Fuels Tax	0.00	0.00	515,508.00	-515,508.00	0.0%
355030 · Liquid Fuels Turnback Money	0.00	0.00	4,920.00	-4,920.00	0.0%
Total B. State Shared Revenue	0.00	0.00	520,428.00	-520,428.00	0.0%
E. Fund Balance Forward					
399.000 · Fund Balance Forward	0.00	0.00	108,154.00	-108,154.00	0.0%
Total E. Fund Balance Forward	0.00	0.00	108,154.00	-108,154.00	0.0%
Total Income	950.00	950.00	629,082.00	-628,132.00	0.15%
Expense					
B. Major Equipment Purchases					
430740 · Major Equipment Purchases	0.00	0.00	84,441.00	-84,441.00	0.0%
Total B. Major Equipment Purchases	0.00	0.00	84,441.00	-84,441.00	0.0%
I. Hwy Contrsuction/Rebuilding					
439000 · Highway Construction/Rebuiding	0.00	0.00	400,000.00	-400,000.00	0.0%
Total I. Hwy Contrsuction/Rebuilding	0.00	0.00	400,000.00	-400,000.00	0.0%
Total Expense	0.00	0.00	484,441.00	-484,441.00	0.0%
Net Income	950.00	950.00	144,641.00	-143,691.00	0.66%

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

	Jan 2023	Total			% of
	Actual	Actual	Budget		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		0.00	25,000.00	0.00%	
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	\$ 0.00	\$ 303,951.00	0.00%	
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	\$ 0.00	\$ 2,789,591.19	0.00%	
Gross Profit	\$ 0.00	\$ 0.00	\$ 2,789,591.19	0.00%	
Expenses					
A - Recycling Expenses		0.00	0.00		
426200 Recycling expense	589.45	589.45	30,000.00	1.96%	
Total A - Recycling Expenses	\$ 589.45	\$ 589.45	\$ 30,000.00	1.96%	
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		0.00		50,000.00	0.00%
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	\$	0.00	\$ 50,300.00 0.00%
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	\$	589.45	\$	589.45	\$ 696,900.00 0.08%
Net Operating Income	-\$	589.45	-\$	589.45	\$ 2,092,691.19 -0.03%
Net Income	-\$	589.45	-\$	589.45	\$ 2,092,691.19 -0.03%

Hatfield Township

Finance Report

1/25/2023

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund	\$ 2,828.00	\$ 265,509.87	\$ 268,337.87
Fire Fund			\$ -
Parks and Rec		\$ 2,913.72	\$ 2,913.72
Parks Rec Capital			\$ -
Capitol Reserve		\$ 28,830.08	\$ 28,830.08
Pool Fund		\$ 5,201.07	\$ 5,201.07
Pool Reserve		\$ 7,800.02	\$ 7,800.02
Debt Service	\$ 4,762.38		\$ 4,762.38
State Aid			\$ -
Impact			\$ -
Contribution		\$ 1,151.47	\$ 1,151.47
DUI Fund		\$ 24,369.65	\$ 24,369.65
Escrow		\$ 85,450.76	\$ 85,450.76
Totals	\$ 7,590.38	\$ 421,226.64	\$ 428,817.02

Hatfield Township - General Fund **Paid Early Checks** **January 2023**

100100 CASH-CHECKING - COMMERCE	Date	Name	Transaction Type	Amount
	01/12/2023	Daniel W. Dowling American LegionPost 769	Bill Payment (Check)	-250.00
				-250.00
	01/12/2023	PENN STATE	Bill Payment (Check)	-2,578.00
				-2,578.00
			Paid Early	\$ 2,828.00

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Hatfield Township - General Fund Unpaid Bills

Due: January - December 2023

	Date	Transaction Type	Num	Amount
21st Century Media - Philly Cluster				
	01/04/2023	Bill	2411322	614.02
Total for 21st Century Media - Philly Cluster				\$ 614.02
ACTEON NETWORKS, LLC				
	01/17/2023	Bill	168212	1,160.90
Total for ACTEON NETWORKS, LLC				\$ 1,160.90
AFLAC				
	01/09/2023	Bill	90852	72.56
Total for AFLAC				\$ 72.56
American heritage Life Ins Co				
	01/10/2023	Bill		68.96
Total for American heritage Life Ins Co				\$ 68.96
ARMOUR & SONS ELECTRIC, INC.				
	01/10/2023	Bill	910031658	1,450.55
Total for ARMOUR & SONS ELECTRIC, INC.				\$ 1,450.55
BEARINGS & DRIVES UNLIMITED				
	01/17/2023	Bill	6412925	114.75
Total for BEARINGS & DRIVES UNLIMITED				\$ 114.75
Bruce Environmental & Response Management, LLC				
	01/18/2023	Bill	10401172023	850.00
Total for Bruce Environmental & Response Management, LLC				\$ 850.00
CARGO TRAILER SALES				
	01/17/2023	Bill	196225	117.07
Total for CARGO TRAILER SALES				\$ 117.07
Cintas				
	01/13/2023	Bill	5140276595	104.93
Total for Cintas				\$ 104.93
Comcast/				
	01/06/2023	Bill		4.24
Total for Comcast/				\$ 4.24
Crystal Springs				
	01/11/2023	Bill		140.34
Total for Crystal Springs				\$ 140.34
Daniel W. Dowling American LegionPost 769				
	01/12/2023	Bill	2023	250.00
	01/12/2023	Bill Payment (Check)	32258	-250.00
Total for Daniel W. Dowling American LegionPost 769				\$ 0.00
DELAWARE VALLEY HEALTH INS TRUST				
	01/12/2023	Bill	2023-01	104,057.99

Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 104,057.99
DELAWARE VALLEY INSURANCE TRUST				
	01/12/2023	Bill	DVPLT- HATFT-1	47,077.50
Total for DELAWARE VALLEY INSURANCE TRUST				\$ 47,077.50
DELAWARE VALLEY WORKERS' COMP.				
	01/12/2023	Bill	WCPREM23-HATFT1	35,142.75
Total for DELAWARE VALLEY WORKERS' COMP.				\$ 35,142.75
ESTABLISHED TRAFFIC CONTROL				
	01/10/2023	Bill	16707	22.50
	01/11/2023	Bill	16582	135.00
	01/17/2023	Bill	16732	95.43
Total for ESTABLISHED TRAFFIC CONTROL				\$ 252.93
GENERAL CODE PUBLISHERS				
	01/04/2023	Bill	PG000030919	2,703.58
Total for GENERAL CODE PUBLISHERS				\$ 2,703.58
HAMBURG RUBIN MULLIN & MAXWELL				
	01/18/2023	Bill	24207	264.00
	01/18/2023	Bill	24185	346.50
	01/18/2023	Bill	24204	561.00
	01/18/2023	Bill	24203	561.00
	01/18/2023	Bill	24202	561.00
	01/18/2023	Bill	24201	561.00
	01/18/2023	Bill	24193	131.50
	01/18/2023	Bill	24189	1,089.00
	01/18/2023	Bill	24186	330.00
	01/18/2023	Bill	24205	1,105.50
	01/18/2023	Bill	24183	1,897.50
Total for HAMBURG RUBIN MULLIN & MAXWELL				\$ 7,408.00
Hatfield Township Municipal Authority				
	01/04/2023	Bill		100.65
	01/04/2023	Bill		99.00
Total for Hatfield Township Municipal Authority				\$ 199.65
IAAI				
	01/12/2023	Bill	79634	100.00
Total for IAAI				\$ 100.00
IACP				
	01/06/2023	Bill	256295	190.00
Total for IACP				\$ 190.00
KENCO HYDRAULICS, INC.				
	01/04/2023	Bill	7027945	1,525.00
	01/13/2023	Bill	7031178	5,788.79
	01/13/2023	Bill	7031183	95.83
Total for KENCO HYDRAULICS, INC.				\$ 7,409.62
KENNETH AMEY, AICP				
	01/18/2023	Bill	230101	3,697.50
Total for KENNETH AMEY, AICP				\$ 3,697.50
KEYSTONE MUNICIPAL SERVICES, INC.				

	01/13/2023	Bill	35354	6,656.25
Total for KEYSTONE MUNICIPAL SERVICES, INC.				\$ 6,656.25
KIM GOMEZ CLEANING SERVICES				
	01/11/2023	Bill	264	1,400.00
	01/11/2023	Bill	143	300.00
Total for KIM GOMEZ CLEANING SERVICES				\$ 1,700.00
Kuhls Law Firm				
	01/17/2023	Bill	1387	7,815.50
	01/17/2023	Bill	1386	1,841.50
Total for Kuhls Law Firm				\$ 9,657.00
Liberty Products Group, Inc.				
	01/18/2023	Bill	186694	48.00
Total for Liberty Products Group, Inc.				\$ 48.00
LOWE'S				
	01/11/2023	Bill	JANUARY 2023	1,284.30
Total for LOWE'S				\$ 1,284.30
Martin Grace				
	01/18/2023	Bill		34.99
Total for Martin Grace				\$ 34.99
MCDONALD UNIFORMS				
	01/17/2023	Bill	213400	410.60
Total for MCDONALD UNIFORMS				\$ 410.60
MOYER INDOOR/OUTDOOR				
	01/04/2023	Bill	1986955	1,703.11
	01/10/2023	Bill	1993845	255.38
Total for MOYER INDOOR/OUTDOOR				\$ 1,958.49
MSWAT-CR				
	01/11/2023	Bill		4,000.00
Total for MSWAT-CR				\$ 4,000.00
North Penn Gulf				
	01/13/2023	Bill	281960	225.91
	01/13/2023	Bill	281952	78.81
	01/13/2023	Bill	281968	308.68
	01/13/2023	Bill	2819626	218.49
Total for North Penn Gulf				\$ 831.89
NORTH PENN WATER AUTHORITY				
	01/04/2023	Bill		14.69
Total for NORTH PENN WATER AUTHORITY				\$ 14.69
OFFICE BASICS, INC.				
	01/04/2023	Bill	2196475	141.08
	01/06/2023	Bill	2199816	386.70
	01/06/2023	Bill	2199938	167.80
	01/06/2023	Bill	2198515	61.10
	01/12/2023	Bill	2204862	132.11
Total for OFFICE BASICS, INC.				\$ 888.79
P.H.I.A.				
	01/11/2023	Bill		300.00

Total for P.H.I.A.				\$ 300.00
PA Chiefs of Police Association				
	01/06/2023	Bill		1,025.00
Total for PA Chiefs of Police Association				\$ 1,025.00
PACO				
	01/06/2023	Bill		40.00
	01/06/2023	Bill		40.00
Total for PACO				\$ 80.00
PECO - PAYMENT PROCESSING				
	01/09/2023	Bill		1,119.04
	01/12/2023	Bill		502.06
Total for PECO - PAYMENT PROCESSING				\$ 1,621.10
PENN STATE				
	01/11/2023	Bill	POLEX	2,578.00
	01/12/2023	Bill Payment (Check)	32259	-2,578.00
Total for PENN STATE				\$ 0.00
Pitney Bowes Reserve Account (Admin)				
	01/04/2023	Bill		84.99
Total for Pitney Bowes Reserve Account (Admin)				\$ 84.99
POLICE CHIEFS' ASSOC OF MONTCO				
	01/06/2023	Bill		500.00
	01/06/2023	Bill		500.00
Total for POLICE CHIEFS' ASSOC OF MONTCO				\$ 1,000.00
Power DMS				
	01/18/2023	Bill	31110	4,931.50
Total for Power DMS				\$ 4,931.50
Rhoads Energy				
	01/04/2023	Bill	14075402	1,252.35
	01/04/2023	Bill	14019650	1,059.81
	01/10/2023	Bill	14131351	455.35
	01/17/2023	Bill	14185213	1,458.65
Total for Rhoads Energy				\$ 4,226.16
ROGER KEELEY				
	01/18/2023	Bill		74.97
Total for ROGER KEELEY				\$ 74.97
SCOTT WEITZEL/				
	01/06/2023	Bill		99.98
Total for SCOTT WEITZEL/				\$ 99.98
SHERWIN-WILLIAMS				
	01/04/2023	Bill		108.31
	01/11/2023	Bill	5304-6	114.81
Total for SHERWIN-WILLIAMS				\$ 223.12
THE LITTLE OLD GERMAN SIGNMAKER				
	01/17/2023	Bill	9565	27.46
Total for THE LITTLE OLD GERMAN SIGNMAKER				\$ 27.46
Traiser, LLC				

	01/18/2023	Bill	1654	2,567.00
Total for Traiser, LLC				\$ 2,567.00
UNITED INSPECTION AGENCY, INC.				
	01/09/2023	Bill	140996	4,935.25
Total for UNITED INSPECTION AGENCY, INC.				\$ 4,935.25
Univest Bank				
	01/12/2023	Bill	132322983-2023-01	1,157.65
Total for Univest Bank				\$ 1,157.65
VERIZON WIRELESS				
	01/18/2023	Bill		1,244.12
Total for VERIZON WIRELESS				\$ 1,244.12
VERIZON////				
	01/04/2023	Bill		14.37
Total for VERIZON////				\$ 14.37
verizon/////				
	01/04/2023	Bill		25.33
	01/18/2023	Bill		1.31
Total for verizon/////				\$ 26.64
Walton, Inc.				
	01/17/2023	Bill	11977413	394.45
Total for Walton, Inc.				\$ 394.45
WELDON AUTO PARTS				
	01/17/2023	Bill	5227197937	42.44
	01/17/2023	Bill	5227497911	47.03
Total for WELDON AUTO PARTS				\$ 89.47
Y-Pers				
	01/17/2023	Bill	184830	213.80
Total for Y-Pers				\$ 213.80
YCG, Inc.				
	01/11/2023	Bill	230057	750.00
Total for YCG, Inc.				\$ 750.00
TOTAL				\$ 265,509.87

Hatfield Township Park & Rec Fund

Unpaid Bills

Due: January 2023

	Date	Transaction Type	Num	Amount
Anywhere Mini Golf				
	01/13/2023	Bill	6.16.2023	495.00
Total for Anywhere Mini Golf				\$ 495.00
GEORGE ALLEN PORTABLE TOILETS, INC. 215-997-3299				
	12/29/2022	Bill	202089	88.00
	12/29/2022	Bill	202090	68.00
	12/29/2022	Bill	202093	88.00
	12/29/2022	Bill	202092	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 332.00
LOWE'S 1-866-232-7443				
	01/11/2023	Bill	JANUARY 2023	277.14
Total for LOWE'S				\$ 277.14
NORTH PENN WATER AUTHORITY 215-855-3617				
	01/04/2023	Bill		29.69
Total for NORTH PENN WATER AUTHORITY				\$ 29.69
Peco				
	01/04/2023	Bill		28.53
	01/10/2023	Bill		35.45
Total for Peco				\$ 63.98
PPL				
	01/10/2023	Bill		52.91
	01/10/2023	Bill		79.21
	01/10/2023	Bill		83.67
Total for PPL				\$ 215.79
SWANK MOTION PICTURES, INC.				
	01/17/2023	Bill	1949697	1,245.00
Total for SWANK MOTION PICTURES, INC.				\$ 1,245.00
Verizon Wireless				
	01/18/2023	Bill		87.12
Total for Verizon Wireless				\$ 87.12
Younger Thru Yoga+, LLC				
	01/17/2023	Bill		168.00
Total for Younger Thru Yoga+, LLC				\$ 168.00
TOTAL				\$ 2,913.72

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

	Date	Transacti on Type	Num	Due Date	Past Due	Amount
Scantek						
	01/12/2023	Bill		01/22/2023	-4	28,830.08
Total for Scantek						\$ 28,830.08
TOTAL						\$ 28,830.08

Hatfield Community Pool Fund

Unpaid Bills

Due: January - December 2023

	Date	Transaction Type	Num	Amount
ASCAP				
	01/12/2023	Bill		420.00
Total for ASCAP				\$ 420.00
COMCAST CABLE				
	01/18/2023	Bill		141.10
Total for COMCAST CABLE				\$ 141.10
ImperialDade				
	12/30/2022	Bill		1,399.90
Total for ImperialDade				\$ 1,399.90
PLAYNETWORK, INC.				
	01/18/2023	Bill	57304465	191.70
Total for PLAYNETWORK, INC.				\$ 191.70
PPL ELECTRIC UTILITIES				
	01/13/2023	Bill	January 2023	2,802.53
Total for PPL ELECTRIC UTILITIES				\$ 2,802.53
VERIZON COMMUNICATIONS 1-800-220-7021				
	01/04/2023	Bill		159.00
Total for VERIZON COMMUNICATIONS				\$ 159.00
VERIZON//				
	12/27/2022	Bill		86.84
Total for VERIZON//				\$ 86.84
TOTAL				\$ 5,201.07

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Hatfield Township Pool Reserve Fund
Unpaid Bills Detail
As of January 12, 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Motor Technology Inc					
	Bill	01/12/2023	11748	01/22/2023	7,800.02
Total Motor Technology Inc					7,800.02
TOTAL					7,800.02

Hatfield Township Debt Service Fund

Debt Payment

January 2023

	Type	Date	Num	Name	Amount
471.201 · Debt Principal					
	Bill	01/13/2023	202301	LOAN (1985 - 1,053,000)2003A	0.00
	Bill	01/13/2023	202301	LOAN (1998 - 1,125,000)2003B	0.00
	Bill	01/13/2023	202301	Loan (2019 Capital Improvement)	0.00
	Bill	01/13/2023	202301	LOAN (ADMIN 2011A - 745,000)	0.00
	Bill	01/13/2023	202301	LOAN (POOL - 2,262,000)2006abc	
	Bill	01/13/2023	202301	Loan 2020 (Police Land)	
Total 471.201 · Debt Principal					0.00
472.000 · Debt Interest					
	Bill	01/13/2023	202301	LOAN (Pool 2011B - 745,000)	1,116.88
	Bill	01/13/2023	202301	LOAN (1985 - 1,053,000)2003A	92.35
	Bill	01/13/2023	202301	LOAN (1998 - 1,125,000)2003B	309.34
	Bill	01/13/2023	202301	Loan (2019 Capital Improvement)	558.25
	Bill	01/13/2023	202301	LOAN (ADMIN 2011A - 745,000)	1,228.23
	Bill	01/13/2023	202301	LOAN (POOL - 2,262,000)2006abc	743.20
	Bill	01/13/2023	202301	Loan 2020 (Police Land)	714.13
Total 472.000 · Debt Interest					4,762.38
TOTAL					4,762.38

Hatfield Township Contribution Fund

Unpaid Bills

Due: January - December 2023

	Date	Transaction Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	01/12/2023	Bill	14720	01/22/2023	38.70
	01/12/2023	Bill	14707	01/22/2023	247.05
Total for Barnside Farm Compost Facility					\$ 285.75
J.P. Masacaro & Sons					
	01/12/2023	Bill	497684	01/22/2023	151.85
	01/18/2023	Bill	499650	01/28/2023	151.85
Total for J.P. Masacaro & Sons					\$ 303.70
Republic Services					
	12/31/2022	Bill	0320004205059	01/10/2023	562.02
Total for Republic Services					\$ 562.02
TOTAL					\$ 1,151.47

North Penn DUI Task Force, Hatfield Twp

Unpaid Bills Detail

As of January 18, 2023

	Type	Date	Num	Due Date	Open Balance
FRANCONIA TOWNSHIP POLICE					
	Bill	01/18/2023	2022 DUI	01/28/2023	7,078.38
Total FRANCONIA TOWNSHIP POLICE					7,078.38
LANSDALE BOROUGH					
	Bill	01/18/2023	2022 DUI	01/28/2023	9,471.38
Total LANSDALE BOROUGH					9,471.38
LOWER SALFORD TOWNSHIP POLICE					
	Bill	01/18/2023	2022 DUI	01/28/2023	910.84
Total LOWER SALFORD TOWNSHIP POLICE					910.84
MARLBOROUGH TOWNSHIP POLICE					
	Bill	01/18/2023	2022 DUI	01/28/2023	1,778.16
Total MARLBOROUGH TOWNSHIP POLICE					1,778.16
SOUDERTON BOROUGH POLICE					
	Bill	01/18/2023	2022 DUI	01/28/2023	1,012.47
Total SOUDERTON BOROUGH POLICE					1,012.47
TELFORD BOROUGH POLICE					
	Bill	01/18/2023	2022 DUI	01/28/2023	2,641.82
Total TELFORD BOROUGH POLICE					2,641.82
TOWAMENCIN TOWNSHIP POLICE					
	Bill	01/18/2023	2022 DUI	01/28/2023	1,476.60
Total TOWAMENCIN TOWNSHIP POLICE					1,476.60
TOTAL					24,369.65

Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of January 18, 2023

	Type	Date	Num	Due Date	Open Balance
CKS Engineers					
	Bill	12/30/2022	21-12087	01/09/2023	222.96
	Bill	12/30/2022	21-12086	01/09/2023	1,022.28
	Bill	12/30/2022	21-12085	01/09/2023	1,216.50
	Bill	12/30/2022	21-12084	01/09/2023	3,370.00
	Bill	12/30/2022	21-12083	01/09/2023	12,094.95
	Bill	12/30/2022	21-12082	01/09/2023	392.70
	Bill	12/30/2022	21-12081	01/09/2023	1,097.40
	Bill	12/30/2022	21-12080	01/09/2023	2,360.00
	Bill	12/30/2022	21-12079	01/09/2023	916.31
	Bill	12/30/2022	21-12078	01/09/2023	13,108.34
	Bill	12/30/2022	21-12077	01/09/2023	251.34
	Bill	12/30/2022	21-12076	01/09/2023	1,622.34
	Bill	12/30/2022	21-12075	01/09/2023	2,703.00
	Bill	12/30/2022	21-12074	01/09/2023	2,349.40
	Bill	12/30/2022	21-12073	01/09/2023	653.00
	Bill	12/30/2022	21-12072	01/09/2023	444.00
	Bill	12/30/2022	21-12071	01/09/2023	422.10
	Bill	12/30/2022	21-12070	01/09/2023	315.80
	Bill	12/30/2022	21-12069	01/09/2023	63.48
	Bill	12/30/2022	21-12068	01/09/2023	2,645.88
	Bill	12/30/2022	21-12067	01/09/2023	1,676.04
	Bill	12/30/2022	21-12066	01/09/2023	413.80
	Bill	12/30/2022	21-12065	01/09/2023	204.28
	Bill	12/30/2022	21-12088	01/09/2023	185.80
	Bill	12/30/2022	21-11033	01/09/2023	260.00
	Bill	12/30/2022	21-11034	01/09/2023	1,193.60
	Bill	12/30/2022	21-11035	01/09/2023	2,415.00
	Bill	12/30/2022	21-11036	01/09/2023	96.00
	Bill	12/30/2022	21-11038	01/09/2023	771.75
	Bill	12/30/2022	21-11037	01/09/2023	528.36
	Bill	12/30/2022	21-11039	01/09/2023	2,886.44
	Bill	12/30/2022	21-11040	01/09/2023	1,024.24
	Bill	12/30/2022	21-11041	01/09/2023	5,884.88
	Bill	12/30/2022	21-11042	01/09/2023	65.80
	Bill	12/30/2022	21-11043	01/09/2023	260.00
	Bill	12/30/2022	21-11044	01/09/2023	788.50
	Bill	12/30/2022	21-11045	01/09/2023	286.22
	Bill	12/30/2022	21-11046	01/09/2023	6,900.95
	Bill	12/30/2022	21-11047	01/09/2023	65.00
	Bill	12/30/2022	21-11048	01/09/2023	356.00
	Bill	12/30/2022	21-11050	01/09/2023	125.80
	Bill	12/30/2022	21-11049	01/09/2023	101.22
Total CKS Engineers					73,761.46

Hamburg, Rubin, Mullin, Maxwell & Lupin

Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of January 18, 2023

Type	Date	Num	Due Date	Open Balance
Bill	12/30/2022	23832	01/09/2023	115.50
Bill	12/30/2022	23831	01/09/2023	363.00
Bill	12/30/2022	23830	01/09/2023	82.50
Bill	12/30/2022	23829	01/09/2023	982.75
Bill	12/30/2022	23828	01/09/2023	165.00
Bill	12/30/2022	23827	01/09/2023	148.50
Bill	12/30/2022	23825	01/09/2023	231.00
Bill	12/30/2022	23822	01/09/2023	99.00
Bill	12/30/2022	23821	01/09/2023	99.00
Bill	12/30/2022	23820	01/09/2023	495.00
Bill	01/18/2023	24184	01/28/2023	49.50
Bill	01/18/2023	24187	01/28/2023	627.00
Bill	01/18/2023	24188	01/28/2023	49.50
Bill	01/18/2023	24190	01/28/2023	214.50
Bill	01/18/2023	24192	01/28/2023	49.50
Bill	01/18/2023	24194	01/28/2023	198.00
Bill	01/18/2023	24195	01/28/2023	247.50
Bill	01/18/2023	24196	01/28/2023	280.50
Bill	01/18/2023	24197	01/28/2023	165.00
Bill	01/18/2023	24198	01/28/2023	1,419.00
Bill	01/18/2023	24199	01/28/2023	148.50
Bill	01/18/2023	24200	01/28/2023	829.00
Bill	01/18/2023	24206	01/28/2023	297.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin				7,355.75
Kenneth Amey, AICP				
Bill	01/18/2023	230102 22-02	01/28/2023	170.00
Bill	01/18/2023	230102 23-01	01/28/2023	212.50
Total Kenneth Amey, AICP				382.50
McCloskey & Faber, P.C.				
Bill	12/05/2022	108867 20-07	12/15/2022	26.00
Bill	12/05/2022	108867 22-01	12/15/2022	52.00
Bill	12/05/2022	108867 18-04	12/15/2022	78.00
Bill	12/05/2022	108867 20-01	12/15/2022	203.88
Bill	12/05/2022	108867 19-07	12/15/2022	467.55
Bill	12/05/2022	108867 19-11	12/15/2022	354.50
Bill	12/05/2022	108867 22-02	12/15/2022	450.30
Bill	12/05/2022	108867 22-06	12/15/2022	675.44
Bill	12/16/2022	108895 20-07	12/26/2022	52.00
Bill	12/16/2022	108895 21-08	12/26/2022	52.00
Bill	12/16/2022	180095 22-01	12/26/2022	78.00
Bill	12/16/2022	108895 18-04	12/26/2022	204.50
Bill	12/16/2022	108895 19-07	12/26/2022	382.38
Bill	12/16/2022	108895 19-13	12/26/2022	874.50
Total McCloskey & Faber, P.C.				3,951.05
TOTAL				85,450.76

Hatfield Township - General Fund
Budget vs. Actuals: 2022
January - December 2022

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
130900 Due From Escrow - Admin Fees	0.00		0.00	
300 - A. Taxes			0.00	
301 a. Real Property			0.00	
301100 R E TAXES-CURRENT YEAR	3,476,645.85	3,409,968.80	66,677.05	101.96%
301200 R E TAXES PRIOR YEAR	8,961.75	20,000.00	-11,038.25	44.81%
301300 R E TAXES DELINQUENT/LIENED	58,119.02	69,600.00	-11,480.98	83.50%
301600 R E TAXES INTERIM	25,528.32	30,000.00	-4,471.68	85.09%
Total 301 a. Real Property	\$ 3,569,254.94	\$ 3,529,568.80	\$ 39,686.14	101.12%
302 b. Local Tax Enabling Act Taxes			0.00	
310100 REAL ESTATE TRANSFER TAX	1,025,571.66	550,000.00	475,571.66	186.47%
310210 EIT CURRENT YEAR	2,737,351.32	2,600,000.00	137,351.32	105.28%
310220 EIT PRIOR YEAR	1,069,091.88	950,000.00	119,091.88	112.54%
310510 LOCAL SERVICES TAX, CURRENT	551,202.34	570,000.00	-18,797.66	96.70%
310520 LOCAL SERVICES TAX, PRIOR YR	219,966.85	175,000.00	44,966.85	125.70%
310610 ADMISSIONS TAX	10,984.20	9,000.00	1,984.20	122.05%
310960 FIRE HYDRANT TAX	31,924.78	36,500.00	-4,575.22	87.47%
Total 302 b. Local Tax Enabling Act Taxes	\$ 5,646,093.03	\$ 4,890,500.00	\$ 755,593.03	115.45%
319 c. Real Estate Taxes Delinquent			0.00	
319010 R E TAXES DELINQUENT		5,000.00	-5,000.00	0.00%
Total 319 c. Real Estate Taxes Delinquent	\$ 0.00	\$ 5,000.00	-\$ 5,000.00	0.00%
Total 300 - A. Taxes	\$ 9,215,347.97	\$ 8,425,068.80	\$ 790,279.17	109.38%
320 B. Licenses and Permits			0.00	
321 a. Bus. Lic./Perm.			0.00	
321800 CABLE TV FRANCHISE FEE, COMCAST	156,493.48	185,000.00	-28,506.52	84.59%
321810 CABLE TV FRANCHISE FEE VERIZON	151,438.61	220,000.00	-68,561.39	68.84%
321905 CONTRACTOR REGISTRATION	10,430.00	8,000.00	2,430.00	130.38%
321910 PLUMBING LICENSE	1,350.00	2,500.00	-1,150.00	54.00%
321915 HVAC LICENSE	2,775.00	2,000.00	775.00	138.75%
321920 ELECTRICAL LICENSE	4,925.00	4,200.00	725.00	117.26%
Total 321 a. Bus. Lic./Perm.	\$ 327,412.09	\$ 421,700.00	-\$ 94,287.91	77.64%
322 b. Non-Bus. Lic./Perm.			0.00	
322800 STREET AND CURB PERMITS		900.00	-900.00	0.00%
322820 STREET ENCROACHMENT (OPENING)	8,200.00	7,500.00	700.00	109.33%
Total 322 b. Non-Bus. Lic./Perm.	\$ 8,200.00	\$ 8,400.00	-\$ 200.00	97.62%
Total 320 B. Licenses and Permits	\$ 335,612.09	\$ 430,100.00	-\$ 94,487.91	78.03%
331 C. Fines			0.00	

	Actual	Budget	over Budget	% of Budget
331100 DISTRICT JUSTICE FINES/VIOLETIO	40,831.77	80,000.00	-39,168.23	51.04%
331110 STATE POLICE FINE PAYMENT	7,092.24	7,500.00	-407.76	94.56%
331120 PARKING FINES BOROUGH	335.00	720.00	-385.00	46.53%
331121 PARKING FINES TOWNSHIP	165.00	1,500.00	-1,335.00	11.00%
331122 MONTGOMERY COUNTY COURT				
FINES		2,000.00	-2,000.00	0.00%
Total 331 C. Fines	\$ 48,424.01	\$ 91,720.00	-\$ 43,295.99	52.80%
341 D. Interests			0.00	
340000 OFFICE RENT		1,000.00	-1,000.00	0.00%
341000 INTEREST EARNINGS	63,681.77	25,000.00	38,681.77	254.73%
Total 341 D. Interests	\$ 63,681.77	\$ 26,000.00	\$ 37,681.77	244.93%
350 E. Intergovernmental Revenue			0.00	
354 b. Pa Capital & Operating grant			0.00	
354050 ACT 108 PAYMENT	19,087.11		19,087.11	
Total 354 b. Pa Capital & Operating grant	\$ 19,087.11	\$ 0.00	\$ 19,087.11	
355 c. State Shared Revenue			0.00	
355010 PUBLIC UTILITY REALTY TAX	9,570.99	9,000.00	570.99	106.34%
355040 ALCOHOLIC BEVERAGES				
LICENSES	3,600.00	3,300.00	300.00	109.09%
355050 GEN MUNICIPAL PENSION STATE				
AID	440,338.40	450,000.00	-9,661.60	97.85%
355070 FOREIGN FIRE INS PREMIUM TAX	144,324.65	149,700.00	-5,375.35	96.41%
Total 355 c. State Shared Revenue	\$ 597,834.04	\$ 612,000.00	-\$ 14,165.96	97.69%
358 d. Local Shared Revenue			0.00	
358010 COUNTY SNOW & ICE CONTRACT	2,619.54	2,544.00	75.54	102.97%
358020 BOROUGH POLICE SERVICE				
REIMB	924,999.96	925,000.00	-0.04	100.00%
Total 358 d. Local Shared Revenue	\$ 927,619.50	\$ 927,544.00	\$ 75.50	100.01%
Total 350 E. Intergovernmental Revenue	\$ 1,544,540.65	\$ 1,539,544.00	\$ 4,996.65	100.32%
360 F. Charges for Services			0.00	
361 a. General Government			0.00	
361310 SUBDIV/LAND DEV PLAN FEES	36,374.33	45,000.00	-8,625.67	80.83%
361340 HEARING FEES		1,250.00	-1,250.00	0.00%
361350 SALE OF MAPS & PUBLICATIONS		480.00	-480.00	0.00%
Total 361 a. General Government	\$ 36,374.33	\$ 46,730.00	-\$ 10,355.67	77.84%
362 b. Public Safety			0.00	
362110 SALE OF ACCIDENT REPORT				
COPIES	14,634.61	12,000.00	2,634.61	121.96%
362111 SALE OF FIRE REPORT COPIES	90.00	500.00	-410.00	18.00%
362112 CROSSING GUARD				
REIMBURSEMENT	7,612.46	7,500.00	112.46	101.50%
362115 SALE OF POLICE PHOTOS/VIDEOS		1,000.00	-1,000.00	0.00%
362116 FINGERPRINTING		700.00	-700.00	0.00%
362117 POLICE OVERTIME				
REIMBURSEMENT	39,648.19	62,000.00	-22,351.81	63.95%
362130 SECURITY ALARM MONITORING				
FEE	20,135.06	24,000.00	-3,864.94	83.90%

	Actual	Budget	over Budget	% of Budget
362200 SPECIAL FIRE PROTECTION FEES	96,136.20	60,000.00	36,136.20	160.23%
362410 BUILDING PERMITS	584,272.53	260,000.00	324,272.53	224.72%
362420 ELECTRICAL PERMITS	135,070.95	90,000.00	45,070.95	150.08%
362430 PLUMBING PERMITS	99,276.50	55,000.00	44,276.50	180.50%
362440 SIGN PERMITS	527.75	7,200.00	-6,672.25	7.33%
362445 SHED & FENCE PERMITS	16,967.30	18,000.00	-1,032.70	94.26%
362450 USE & OCCUPANCY PERMITS	162,625.40	50,000.00	112,625.40	325.25%
362455 HVAC PERMITS	162,156.25	70,000.00	92,156.25	231.65%
362460 APARTMENT INSPECTION FEES	60,144.00	65,000.00	-4,856.00	92.53%
Total 362 b. Public Safety	\$ 1,399,297.20	\$ 782,900.00	\$ 616,397.20	178.73%
364 c. Sanitation			0.00	
364600 HOST MUNICIPALITY BENEFIT FEE	39,821.14	60,000.00	-20,178.86	66.37%
Total 364 c. Sanitation	\$ 39,821.14	\$ 60,000.00	-\$ 20,178.86	66.37%
Total 360 F. Charges for Services	\$ 1,475,492.67	\$ 889,630.00	\$ 585,862.67	165.85%
380 G. Miscellaneous Revenues			0.00	
380000 MISCELLANEOUS REVENUES	134,314.72	140,000.00	-5,685.28	95.94%
380200 INSURANCE RECOVERIES	80,926.77	130,000.00	-49,073.23	62.25%
380300 DEPT REIMBURSEMENT- POLICE	3,190.00	6,000.00	-2,810.00	53.17%
380310 DEPT REIMBURSEMENT- HIGHWAY	1,647.06	6,000.00	-4,352.94	27.45%
380320 DEPT REIMBURSEMENT- ADMIN		3,000.00	-3,000.00	0.00%
380500 SURPLUS EQUIPMENT SALES		6,000.00	-6,000.00	0.00%
Total 380 G. Miscellaneous Revenues	\$ 220,078.55	\$ 291,000.00	-\$ 70,921.45	75.63%
387 H. Contributions/Donations			0.00	
387000 CONTRIBUTIONS/DONATIONS GENERAL		300.00	-300.00	0.00%
387100 CONTRIBUTIONS/DONATIONS- POLICE	1,800.00	3,000.00	-1,200.00	60.00%
387600 Sale of Township Property		100.00	-100.00	0.00%
Total 387 H. Contributions/Donations	\$ 1,800.00	\$ 3,400.00	-\$ 1,600.00	52.94%
392 I. Interfund Transfers			0.00	
392090 TRANSFER FROM GENERAL ESCROW		35,000.00	-35,000.00	0.00%
Total 392 I. Interfund Transfers	\$ 0.00	\$ 35,000.00	-\$ 35,000.00	0.00%
Total Income	\$ 12,904,977.71	\$ 11,731,462.80	\$ 1,173,514.91	110.00%
Gross Profit	\$ 12,904,977.71	\$ 11,731,462.80	\$ 1,173,514.91	110.00%
Expenses				
40 A. General Government			0.00	
400 a. Legislative Body			0.00	
400220 OPERATING SUPPLIES	331.42	1,200.00	-868.58	27.62%
400420 DUES, MEETINGS, TRAINING	350.00	1,300.00	-950.00	26.92%
Total 400 a. Legislative Body	\$ 681.42	\$ 2,500.00	-\$ 1,818.58	27.26%
401 b. Executive Body			0.00	
400100 Administration Salaries	836,094.23	728,871.27	107,222.96	114.71%
401184 COLLEGE INTERNS	421.80	8,000.00	-7,578.20	5.27%
401192 EDUCATION BENEFIT		5,000.00	-5,000.00	0.00%

	Actual	Budget	over Budget	% of Budget
401210 OFFICE SUPPLIES	9,312.34	8,000.00	1,312.34	116.40%
401220 HR MANAGEMENT	1,955.75	9,000.00	-7,044.25	21.73%
401260 MINOR OFFICE EQUIPMENT	-3,173.01	1,000.00	-4,173.01	-317.30%
401310 PROFESSIONAL SERVICES	680.00	500.00	180.00	136.00%
401320 COMMUNICATIONS	25,250.55	22,000.00	3,250.55	114.78%
401325 POSTAGE	6,671.89	7,200.00	-528.11	92.67%
401330 TRANSPORTATION/TRAVEL EXPENSE	6,426.84	2,200.00	4,226.84	292.13%
401336 AUTOMOBILE RENTAL		7,800.00	-7,800.00	0.00%
401338 EQUIPMENT/VEHICLE MAINTENANCE	386.94	5,500.00	-5,113.06	7.04%
401341 ADVERTISING	3,846.27	9,500.00	-5,653.73	40.49%
401342 PRINTING	2,049.00	3,000.00	-951.00	68.30%
401384 OFFICE EQUIP RENTAL/MAINTENANCE	20,346.57	15,000.00	5,346.57	135.64%
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	12,933.60	8,000.00	4,933.60	161.67%
401460 MEETINGS,CONFERENCES,TRAINING	13,174.35	10,000.00	3,174.35	131.74%
401470 EMPLOYEE GENERAL EXPENSE	390.00	3,000.00	-2,610.00	13.00%
401475 FAMILY PICNIC		1,500.00	-1,500.00	0.00%
401480 AWARDS AND RECOGNITIONS		750.00	-750.00	0.00%
401490 PETTY CASH	5,144.45	5,000.00	144.45	102.89%
401500 CONTRIBUTIONS/DONATIONS	8,000.00	8,000.00	0.00	100.00%
Total 401 b. Executive Body	\$ 949,911.57	\$ 868,821.27	\$ 81,090.30	109.33%
402 c. Auditing Services			0.00	
402310 ACCOUNTING/AUDITING SERVICES	25,351.06	24,000.00	1,351.06	105.63%
Total 402 c. Auditing Services	\$ 25,351.06	\$ 24,000.00	\$ 1,351.06	105.63%
403 d. Tax Collection			0.00	
403110 TAX COLLECTOR/TREASURER COMP	12,994.53	12,500.00	494.53	103.96%
403210 OFFICE SUPPLIES	7,382.18	4,000.00	3,382.18	184.55%
403310 PROFESSIONAL SERVICES (EIT)	55,074.61	50,000.00	5,074.61	110.15%
403420 DUES,MEETINGS,TRAINING,EXPENSES	1,452.20	500.00	952.20	290.44%
Total 403 d. Tax Collection	\$ 76,903.52	\$ 67,000.00	\$ 9,903.52	114.78%
404 e. Solicitor/Legal Services			0.00	
404300 GENERAL LEGAL SERVICES	79,301.18	75,000.00	4,301.18	105.73%
404314 SPECIAL LEGAL SERVICES	6,732.50	10,000.00	-3,267.50	67.33%
Total 404 e. Solicitor/Legal Services	\$ 86,033.68	\$ 85,000.00	\$ 1,033.68	101.22%
407 f. Computer/Data Processing			0.00	
407215 COMPUTER SUPPLIES	29,829.25	35,000.00	-5,170.75	85.23%
407217 ACCOUNTING SOFTWARE	21,184.69	15,000.00	6,184.69	141.23%
407312 WEB SITE UPDATES	4,339.87	7,000.00	-2,660.13	62.00%
Total 407 f. Computer/Data Processing	\$ 55,353.81	\$ 57,000.00	-\$ 1,646.19	97.11%
408 g. Engineering Services			0.00	
408300 GENERAL ENGINEERING SERVICES	122,053.87	70,000.00	52,053.87	174.36%

	Actual	Budget	over Budget	% of Budget
408314 Road Engineering	162,800.03	55,000.00	107,800.03	296.00%
Total 408 g. Engineering Services	\$ 284,853.90	\$ 125,000.00	\$ 159,853.90	227.88%
409 h. General Govt Buildings/Plant			0.00	
409232 HIGHWAY BUILDING FUEL OIL	9,671.23	22,000.00	-12,328.77	43.96%
409233 POLICE BUILDING FUEL OIL	4,294.15	2,000.00	2,294.15	214.71%
409361 TOWNSHIP BUILDING ELECTRIC	36,918.75	20,000.00	16,918.75	184.59%
409362 HIGHWAY BUILDING ELECTRIC	13,963.34	7,000.00	6,963.34	199.48%
409363 POLICE BUILDING ELECTRIC	18,084.28	12,000.00	6,084.28	150.70%
409366 TOWNSHIP BUILDING WATER	621.16	2,000.00	-1,378.84	31.06%
409367 HIGHWAY BUILDING WATER	735.21	1,500.00	-764.79	49.01%
409368 POLICE BUILDING WATER	886.35	2,000.00	-1,113.65	44.32%
409371 TOWNSHIP BUILDING MAINT.	63,615.91	44,000.00	19,615.91	144.58%
409372 HIGHWAY BUILDING MAINT.	26,853.88	40,000.00	-13,146.12	67.13%
409373 POLICE BUILDING MAINT.	35,800.57	41,000.00	-5,199.43	87.32%
Total 409 h. General Govt Buildings/Plant	\$ 211,444.83	\$ 193,500.00	\$ 17,944.83	109.27%
Total 40 A. General Government	\$ 1,690,533.79	\$ 1,422,821.27	\$ 267,712.52	118.82%
41 B. Public Safety			0.00	
410 a. Police			0.00	
410100 Police Salaries	3,575,285.12	3,693,919.00	-118,633.88	96.79%
410142 CROSSING GUARD				
COMPENSATION	15,121.60	8,000.00	7,121.60	189.02%
410181 HOLIDAY PAY	142,619.68	151,759.00	-9,139.32	93.98%
410182 LONGEVITY PAY	105,664.66	93,000.00	12,664.66	113.62%
410183 PATROL OFFICERS OVERTIME	101,703.42	115,000.00	-13,296.58	88.44%
410184 CLERICAL OVERTIME	0.00	2,500.00	-2,500.00	0.00%
410186 REIMBURSABLE OVERTIME	52,372.16	50,000.00	2,372.16	104.74%
410191 UNIFORM MAINTENANCE				
ALLOWANCE	12,995.37	18,000.00	-5,004.63	72.20%
410192 EDUCATIONAL STUDIES	6,073.34	7,500.00	-1,426.66	80.98%
410210 OFFICE SUPPLIES	5,265.84	6,000.00	-734.16	87.76%
410211 HIGHWAY SAFETY UNIT SUPPLIES	2,286.96	4,000.00	-1,713.04	57.17%
410212 DETECTIVE/JUVENILE DIV				
SUPPLIES	2,447.94	4,000.00	-1,552.06	61.20%
410213 TACTICAL DIVISION SUPPLIES	1,529.62	4,000.00	-2,470.38	38.24%
410214 PHOTO SUPPLIES	778.38	1,000.00	-221.62	77.84%
410215 COMMUNITY POLICING SUPPLIES	-3,392.42	3,000.00	-6,392.42	-113.08%
410231 VEHICLE FUEL - GAS & OIL	90,142.30	65,000.00	25,142.30	138.68%
410238 CLOTHING AND UNIFORMS	27,362.66	29,000.00	-1,637.34	94.35%
410242 AMMUNITION/FIREARMS EXPENSE	6,182.48	25,000.00	-18,817.52	24.73%
410251 VEHICLE TIRES	3,054.16	7,000.00	-3,945.84	43.63%
410260 SMALL TOOLS/MINOR				
EQUIPMENT	5,116.56	7,000.00	-1,883.44	73.09%
410262 SCHEDULING SOFTWARE	1,824.65	2,000.00	-175.35	91.23%
410310 PROFESSIONAL SERVICES	24,852.22	30,000.00	-5,147.78	82.84%
410316 CIVIL SERVICE EXPENSE	7,102.23	3,500.00	3,602.23	202.92%

	Actual	Budget	over Budget	% of Budget
410320 COMMUNICATIONS	26,961.84	33,000.00	-6,038.16	81.70%
410325 POSTAGE	941.76	1,800.00	-858.24	52.32%
410327 RADIO EQUIPMENT MAINTENANCE	1,108.40	4,000.00	-2,891.60	27.71%
410330 TRANSPORTATION/TRAVEL EXPENSE	928.56	2,500.00	-1,571.44	37.14%
410338 VEHICLE MAINTENANCE/REPAIRS	55,197.82	50,000.00	5,197.82	110.40%
410340 ADVERTIZING AND PRINTING	5,963.37	4,000.00	1,963.37	149.08%
410384 OFFICE EQUIPMENT RENTAL/MAINT	15,071.20	16,000.00	-928.80	94.20%
410386 SOFTWARE MAINTENANCE	19,906.50	22,500.00	-2,593.50	88.47%
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	3,735.00	4,500.00	-765.00	83.00%
410460 MEETINGS, CONFERENCES, TRAINING	25,553.09	35,000.00	-9,446.91	73.01%
410490 PETTY CASH	1,969.64	3,600.00	-1,630.36	54.71%
410520 MISCELLANEOUS	96.54	960.00	-863.46	10.06%
Total 410 a. Police	\$ 4,343,822.65	\$ 4,508,038.00	-\$ 164,215.35	96.36%
411 b. Fire			0.00	
411220 OPERATING SUPPLIES	5,196.81	15,000.00	-9,803.19	34.65%
411363 HYDRANT SERVICE	33,290.50	33,000.00	290.50	100.88%
411541 DISTRIBUTE FIRE RELIEF FUNDS	144,324.65	140,932.00	3,392.65	102.41%
411542 Fire Co Donation for Services	15,000.00	30,000.00	-15,000.00	50.00%
Total 411 b. Fire	\$ 197,811.96	\$ 218,932.00	-\$ 21,120.04	90.35%
413 c. Code Enforcement			0.00	
413121 BUILDING INSPECTIONS	235,386.78	165,464.00	69,922.78	142.26%
413220 OPERATING SUPPLIES	4,516.70	10,000.00	-5,483.30	45.17%
413230 STATE FEES FOR PERMITS ISSUED	6,667.76	4,800.00	1,867.76	138.91%
413240 GIS SERVICES	30,357.35	30,000.00	357.35	101.19%
413250 ELECTRICAL/ADA INSPECTION FEES	86,857.00	35,000.00	51,857.00	248.16%
413318 ACT 108 INSPECTOR	5,491.95	2,800.00	2,691.95	196.14%
413460 MEETINGS, CONFERENCES, TRAINING	3,160.04	5,000.00	-1,839.96	63.20%
Total 413 c. Code Enforcement	\$ 372,437.58	\$ 253,064.00	\$ 119,373.58	147.17%
414 d. Planning/Zoning			0.00	
414300 LEGAL SERVICES	45,095.00	20,000.00	25,095.00	225.48%
414310 PROFESSIONAL SERVICES	84,176.45	75,000.00	9,176.45	112.24%
414316 ZONING BOARD COMPENSATION	1,200.00	1,400.00	-200.00	85.71%
414317 PLANNING COMM COMPENSATION		1,080.00	-1,080.00	0.00%
414340 ADVERTIZING AND PRINTING	8,385.65	5,400.00	2,985.65	155.29%
Total 414 d. Planning/Zoning	\$ 138,857.10	\$ 102,880.00	\$ 35,977.10	134.97%
415 e. Emergency Management			0.00	
415220 OPERATING SUPPLIES		350.00	-350.00	0.00%
415911 Emergency Declaration	1,756.50	100.00	1,656.50	1756.50%
Total 415 e. Emergency Management	\$ 1,756.50	\$ 450.00	\$ 1,306.50	390.33%

	Actual	Budget	over Budget	% of Budget
Total 41 B. Public Safety	\$ 5,054,685.79	\$ 5,083,364.00	-\$ 28,678.21	99.44%
43 D. Public Works - Hwys.			0.00	
430 a. Highway Maint/Gen. Serv.			0.00	
430100 Public Works Salaries	733,940.02	775,944.00	-42,003.98	94.59%
430135 Public Works Part Time	22,506.06	10,000.00	12,506.06	225.06%
430183 PUBLIC WORKS OVERTIME	30,272.86	40,000.00	-9,727.14	75.68%
430220 OPERATING SUPPLIES	7,152.91	10,000.00	-2,847.09	71.53%
430238 UNIFORMS	4,411.90	6,500.00	-2,088.10	67.88%
430260 SMALL TOOLS/MINOR EQUIPEMENT	3,096.58	2,500.00	596.58	123.86%
430320 COMMUNICATIONS	10,532.03	10,000.00	532.03	105.32%
430374 EQUIPMENT & VEHICLE MAINTENANCE	50,132.81	55,000.00	-4,867.19	91.15%
430455 CONTRACTED SERVICES - DRUG TEST	320.00	250.00	70.00	128.00%
430456 Naturalize Basins	500.00		500.00	
430460 MEETINGS,CONFERENCES,TRAINING	2,191.45	7,000.00	-4,808.55	31.31%
430461 Tree Removal	11,175.00	10,000.00	1,175.00	111.75%
Total 430 a. Highway Maint/Gen. Serv.	\$ 876,231.62	\$ 927,194.00	-\$ 50,962.38	94.50%
432 b. Snow and Ice removal			0.00	
432000 BULK ROAD SALT PURCHASES	44,357.63	60,000.00	-15,642.37	73.93%
432450 CONTRACTED SERVICES	490.50	10,000.00	-9,509.50	4.91%
Total 432 b. Snow and Ice removal	\$ 44,848.13	\$ 70,000.00	-\$ 25,151.87	64.07%
433 c. Traffic Signals			0.00	
433361 ELECTRICITY	15,902.90	15,000.00	902.90	106.02%
433370 REPAIR & MAINTENANCE SERVICE	23,859.58	30,000.00	-6,140.42	79.53%
Total 433 c. Traffic Signals	\$ 39,762.48	\$ 45,000.00	-\$ 5,237.52	88.36%
434 d. Street Lighting			0.00	
434361 ELECTRICITY	81,508.95	60,000.00	21,508.95	135.85%
434362 Street Light Maintenance	2,186.45	2,000.00	186.45	109.32%
Total 434 d. Street Lighting	\$ 83,695.40	\$ 62,000.00	\$ 21,695.40	134.99%
438 e. Maint/Repair Roads/Bridges			0.00	
438000 MAINT/REPAIRS ROADS/BRIDGES	299,143.62	30,000.00	269,143.62	997.15%
438001 Road Signs	6,870.52	5,000.00	1,870.52	137.41%
438100 Stormwater Upgrades	38,831.71	150,000.00	-111,168.29	25.89%
438232 DIESEL FUEL	15,424.17	15,000.00	424.17	102.83%
Total 438 e. Maint/Repair Roads/Bridges	\$ 360,270.02	\$ 200,000.00	\$ 160,270.02	180.14%
439 f. Highway Constuction			0.00	
439000 HIGHWAY CONSTRUCTION/REBUILDING	176,220.08	450,000.00	-273,779.92	39.16%
Total 439 f. Highway Constuction	\$ 176,220.08	\$ 450,000.00	-\$ 273,779.92	39.16%
Total 43 D. Public Works - Hwys.	\$ 1,581,027.73	\$ 1,754,194.00	-\$ 173,166.27	90.13%
48 F. Miscellaneous Expenditures			0.00	
480 a. Misc. Expenditures	490.00		490.00	
480000 GENERAL MISCELLANEOUS	38,310.15	20,000.00	18,310.15	191.55%

	Actual	Budget	over Budget	% of Budget
480483 REAL ESTATE TAX REFUNDS		2,000.00	-2,000.00	0.00%
Total 480 a. Misc. Expenditures	\$ 38,800.15	\$ 22,000.00	\$ 16,800.15	176.36%
486 c. Insurance			0.00	
486151 HEALTH INS ADMINISTRATION	243,948.28	288,588.00	-44,639.72	84.53%
486152 HEALTH INS HIGHWAY	285,123.70	262,217.22	22,906.48	108.74%
486153 HEALTH INS POLICE	682,496.37	782,764.00	-100,267.63	87.19%
486155 DISABILITY/LIFE ADMINISTRATION	10,407.34	12,100.00	-1,692.66	86.01%
486156 DISABILITY/LIFE HIGHWAY	9,182.65	5,500.00	3,682.65	166.96%
486157 DISABILITY/LIFE POLICE	14,379.53	19,800.00	-5,420.47	72.62%
486158 PAYROLL MEDICAL INS				
TRANSFERS	7,753.60	9,900.00	-2,146.40	78.32%
486161 PROPERTY INSURANCE ADMIN	4,943.52	5,273.40	-329.88	93.74%
486162 PROPERTY INSURANCE HIGHWAY	6,774.04	7,081.80	-307.76	95.65%
486163 PROPERTY INSURANCE POLICE	17,490.16	17,820.00	-329.84	98.15%
486164 PROPERTY INSURANCE PARK	7,234.72	7,537.20	-302.48	95.99%
486165 AFFORDABLE CARE ACT TAXES	479.88	448.80	31.08	106.93%
486351 WORKERS COMP ADMIN	3,052.56	1,501.00	1,551.56	203.37%
486352 WORKERS COMP HIGHWAY	45,821.60	78,320.00	-32,498.40	58.51%
486353 WORKERS COMP POLICE	103,942.32	131,842.00	-27,899.68	78.84%
486354 WORKERS COMP				
FIRE/AMBULANCE	19,168.52	28,925.00	-9,756.48	66.27%
486371 AUTO LIABILITY ADMIN	581.08	594.00	-12.92	97.82%
486372 AUTO LIABILITY HIGHWAY	3,762.64	4,158.00	-395.36	90.49%
486373 AUTO LIABILITY POLICE	16,598.80	15,400.00	1,198.80	107.78%
486381 GENERAL LIABILITY ADMIN	1,374.28	203.50	1,170.78	675.32%
486382 GENERAL LIABILITY HIGHWAY	677.60	669.90	7.70	101.15%
486383 GENERAL LIABILITY POLICE	24,625.32	24,200.00	425.32	101.76%
486384 GENERAL LIABILITY PARK	1,934.24	1,936.00	-1.76	99.91%
486390 POLICE PROFESSIONAL LIABILITY	49,562.96	49,500.00	62.96	100.13%
486413 PUBLIC OFFICIALS AND BONDING	36,671.80	36,791.70	-119.90	99.67%
Total 486 c. Insurance	\$ 1,597,987.51	\$ 1,793,071.52	-\$ 195,084.01	89.12%
487 d. Employee Benefits Expenses			0.00	
487150 DEFERRED COMPENSATION PLAN	78,591.40	120,000.00	-41,408.60	65.49%
487157 EMPLOYER MEDICARE	86,666.19	82,000.00	4,666.19	105.69%
487161 EMPLOYER SOCIAL SECURITY	356,718.50	340,000.00	16,718.50	104.92%
487162 UNEMPLOYMENT COMPENSATION	28,582.85	15,000.00	13,582.85	190.55%
487166 ADDITIONAL CONTRACTUAL				
BENEFITS	51,499.43	60,000.00	-8,500.57	85.83%
487167 PENSION PAYMENTS	495,948.97	485,822.00	10,126.97	102.08%
487168 ICMA RETIREMENT HEALTH PLAN	38,391.87	34,000.00	4,391.87	112.92%
487170 GASB44 Post Ret Uniform Benefit	34,782.24	28,000.00	6,782.24	124.22%
Total 487 d. Employee Benefits Expenses	\$ 1,171,181.45	\$ 1,164,822.00	\$ 6,359.45	100.55%

	Actual	Budget	over Budget	% of Budget
Total 48 F. Miscellaneous Expenditures	\$ 2,807,969.11	\$ 2,979,893.52	-\$ 171,924.41	94.23%
49 G. INTERFUND TRANSFERS			0.00	
492002 Transfer to Reserve Fund	200,000.00	200,000.00	0.00	100.00%
4922800 Open Space Transfer		25,000.00	-25,000.00	0.00%
492300 TRANSFER TWP CONTRIBUTION FUND	25,000.00		25,000.00	
492400 TRANSFER CAPITAL FUND	225,000.00	225,000.00	0.00	100.00%
Total 49 G. INTERFUND TRANSFERS	\$ 450,000.00	\$ 450,000.00	\$ 0.00	100.00%
Total Expenses	\$ 11,584,216.42	\$ 11,690,272.79	-\$ 106,056.37	99.09%
Net Operating Income	\$ 1,320,761.29	\$ 41,190.01	\$ 1,279,571.28	3206.51%
Net Income	\$ 1,320,761.29	\$ 41,190.01	\$ 1,279,571.28	3206.51%

Friday, Jan 13, 2023 07:00:09 AM GMT-8 - Accrual Basis

Hatfield Township Fire Fund

Profit & Loss Budget vs. Actual

January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	574,258.82	575,000.00	-741.18	99.87%
301200 · R/E TAXES- PRIOR YEAR	1,506.90	150.00	1,356.90	1,004.6%
301300 · R/E TAXES - LIENED	0.00	18,734.00	-18,734.00	0.0%
301600 · R/E TAXES - INTERIMS	3,368.11	0.00	3,368.11	100.0%
Total a. Real Property	<u>579,133.83</u>	<u>593,884.00</u>	<u>-14,750.17</u>	<u>97.52%</u>
Total A. Taxes	<u>579,133.83</u>	<u>593,884.00</u>	<u>-14,750.17</u>	<u>97.52%</u>
E. Fund Balance				
399000 · Fund Balance Forward	26,192.21	700.00	25,492.21	3,741.74%
Total E. Fund Balance	<u>26,192.21</u>	<u>700.00</u>	<u>25,492.21</u>	<u>3,741.74%</u>
Total Income	<u>605,326.04</u>	<u>594,584.00</u>	<u>10,742.04</u>	<u>101.81%</u>
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	315,000.00	315,000.00	0.00	100.0%
Total A. Public Safety	<u>315,000.00</u>	<u>315,000.00</u>	<u>0.00</u>	<u>100.0%</u>
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	285,862.00	270,000.00	15,862.00	105.88%
Total B. Interfund Transfers	<u>285,862.00</u>	<u>270,000.00</u>	<u>15,862.00</u>	<u>105.88%</u>
Total Expense	<u>600,862.00</u>	<u>585,000.00</u>	<u>15,862.00</u>	<u>102.71%</u>
Net Income	<u><u>4,464.04</u></u>	<u><u>9,584.00</u></u>	<u><u>-5,119.96</u></u>	<u><u>46.58%</u></u>

04 Fire Reserve Equipment Fund

Profit & Loss Budget vs. Actual

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
392030 Transfer from Fire Fund	285,862.00	275,000.00	10,862.00	103.95%
399000 Fund Balance Forward	924,495.25	938,945.00	-14,449.75	98.46%
Total Income	<u>1,210,357.25</u>	<u>1,213,945.00</u>	<u>-3,587.75</u>	<u>99.7%</u>
Expense				
411400 Fire Co Website Develop	0.00	0.00	0.00	0.0%
411500 Captial- Hatfield Fire	43,818.00	0.00	43,818.00	100.0%
411600 Captial Colmar Fire	19,961.00	0.00	19,961.00	100.0%
Total Expense	<u>63,779.00</u>	<u>0.00</u>	<u>63,779.00</u>	<u>100.0%</u>
Net Income	<u><u>1,146,578.25</u></u>	<u><u>1,213,945.00</u></u>	<u><u>-67,366.75</u></u>	<u><u>94.45%</u></u>

Hatfield Township Debt Service Fund

Profit & Loss Budget vs. Actual

January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301.100 · RE TAXES - CURRENT	642,798.19	630,000.00	12,798.19	102.03%
301.200 · RE TAXES - PRIOR YEAR	1,686.23	100.00	1,586.23	1,686.23%
301.300 · RE TAXES - LIENED	0.00	5,000.00	-5,000.00	0.0%
301.600 · RE TAXES - INTERIM	3,770.04	1,400.00	2,370.04	269.29%
358000 · Borough Pool Share	27,775.94	28,500.00	-724.06	97.46%
399.000 · Fund Balance Forward	1,069,094.00	932,441.00	136,653.00	114.66%
Total Income	<u>1,745,124.40</u>	<u>1,597,441.00</u>	<u>147,683.40</u>	<u>109.25%</u>
Gross Profit	1,745,124.40	1,597,441.00	147,683.40	109.25%
Expense				
471.201 · Debt Principal	496,000.00	487,000.00	9,000.00	101.85%
472.000 · Debt Interest	62,910.68	73,922.00	-11,011.32	85.1%
Total Expense	<u>558,910.68</u>	<u>560,922.00</u>	<u>-2,011.32</u>	<u>99.64%</u>
Net Income	<u><u>1,186,213.72</u></u>	<u><u>1,036,519.00</u></u>	<u><u>149,694.72</u></u>	<u><u>114.44%</u></u>

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

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

January - December 2022

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
C. LOCAL SHARED REVENUE			0.00	
358021 General Fund - Transfer	225,000.00	225,000.00	0.00	100.00%
Total C. LOCAL SHARED REVENUE	\$ 225,000.00	\$ 225,000.00	\$ 0.00	100.00%
D. MISC. INCOME			0.00	
381010 Disposal of CapAssits -Highway		15,000.00	-15,000.00	0.00%
381015 Highway Reimbursements	4,600.00	300.00	4,300.00	1533.33%
381020 Disposal of Capital Assets Pol	12,616.00	5,000.00	7,616.00	252.32%
Total D. MISC. INCOME	\$ 17,216.00	\$ 20,300.00	-\$ 3,084.00	84.81%
H. CASH BALANCE FORWARD			0.00	
399000 FUND BALANCE FORWARD	43,727.80	35,447.00	8,280.80	123.36%
Total H. CASH BALANCE FORWARD	\$ 43,727.80	\$ 35,447.00	\$ 8,280.80	123.36%
Total Income	\$ 285,943.80	\$ 280,747.00	\$ 5,196.80	101.85%
Gross Profit	\$ 285,943.80	\$ 280,747.00	\$ 5,196.80	101.85%
Expenses				
C. PUBLIC SAFETY			0.00	
410700 POLICE VEHICLES	108,027.36	110,000.00	-1,972.64	98.21%
410702 COMPUTERS FOR POLICE CARS	1,878.95	15,000.00	-13,121.05	12.53%
410703 Police Capital	10,172.18		10,172.18	
Total C. PUBLIC SAFETY	\$ 120,078.49	\$ 125,000.00	-\$ 4,921.51	96.06%
E. PUBLIC WORKS			0.00	
430700. HIGHWAY CAPITAL	114,010.66	140,000.00	-25,989.34	81.44%
Total E. PUBLIC WORKS	\$ 114,010.66	\$ 140,000.00	-\$ 25,989.34	81.44%
Total Expenses	\$ 234,089.15	\$ 265,000.00	-\$ 30,910.85	88.34%
Net Operating Income	\$ 51,854.65	\$ 15,747.00	\$ 36,107.65	329.30%
Net Income	\$ 51,854.65	\$ 15,747.00	\$ 36,107.65	329.30%

Friday, Jan 13, 2023 07:10:48 AM GMT-8 - Accrual Basis

Hatfield Community Pool Fund
Budget vs. Actuals: 2022 Budget - FY22 P&L
January - December 2022

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
C. Memberships and Daily Fees			0.00	
367.141 Hatfield Twp Season Pass	170,062.16	135,000.00	35,062.16	125.97%
367.151 Non Resident Season Pass	137,974.00	150,000.00	-12,026.00	91.98%
367.152 Non Residential Junior Admis	46.16		46.16	
367.161 Daily Resident / Non Resident	224,418.09	314,000.00	-89,581.91	71.47%
Total C. Memberships and Daily Fees	\$ 532,500.41	\$ 599,000.00	-\$ 66,499.59	88.90%
D. Concessions			0.00	
367.301 Point of Sale Items	282.95	500.00	-217.05	56.59%
367302 Snack Bar Concessions	104,871.40	50,000.00	54,871.40	209.74%
Total D. Concessions	\$ 105,154.35	\$ 50,500.00	\$ 54,654.35	208.23%
E. Programs and Instructions			0.00	
367210 Swimming Programs	9,081.00	15,000.00	-5,919.00	60.54%
Total E. Programs and Instructions	\$ 9,081.00	\$ 15,000.00	-\$ 5,919.00	60.54%
F. Special User Groups			0.00	
367402 Group Reservations	6,509.00	10,000.00	-3,491.00	65.09%
Total F. Special User Groups	\$ 6,509.00	\$ 10,000.00	-\$ 3,491.00	65.09%
I. Donations and Contributions			0.00	
387000 Donations	7,464.47	3,000.00	4,464.47	248.82%
Total I. Donations and Contributions	\$ 7,464.47	\$ 3,000.00	\$ 4,464.47	248.82%
J. Interfund Transfers			0.00	
392236 Contribution Fund Trans	160,000.00		160,000.00	
Total J. Interfund Transfers	\$ 160,000.00	\$ 0.00	\$ 160,000.00	
K. Fund Balance Forward			0.00	
399.000 Balance Forward		8,627.00	-8,627.00	0.00%
Total K. Fund Balance Forward	\$ 0.00	\$ 8,627.00	-\$ 8,627.00	0.00%
Total Income	\$ 820,709.23	\$ 686,127.00	\$ 134,582.23	119.61%
Gross Profit	\$ 820,709.23	\$ 686,127.00	\$ 134,582.23	119.61%
Expenses				
A. Salaries			0.00	
401101 Facility Managers	36,902.54	40,000.00	-3,097.46	92.26%
401102 Swim Instructors	8,800.20	1,000.00	7,800.20	880.02%
401103 Lifeguards	201,630.90	165,000.00	36,630.90	122.20%
401104 Snack Bar	57,704.09	45,000.00	12,704.09	128.23%
401106 Swim Team Coaches	13,000.00	13,000.00	0.00	100.00%
401107 Operations	13,047.00	20,000.00	-6,953.00	65.24%
401110 Front Desk & Attendants	175,421.79	110,000.00	65,421.79	159.47%
Total A. Salaries	\$ 506,506.52	\$ 394,000.00	\$ 112,506.52	128.55%
B. Supplies & Maintenance			0.00	
401210 Office Supplies	2,046.76	600.00	1,446.76	341.13%

401215 Pool Employees Rewards	2,339.44	2,000.00	339.44	116.97%
401220 Medical Supplies	1,138.73	1,000.00	138.73	113.87%
401221 Pool Chemicals	31,371.41	25,000.00	6,371.41	125.49%
401222 Misc. Supplies	1,111.73	1,200.00	-88.27	92.64%
401223 Janitorial Supplies	2,384.07	1,000.00	1,384.07	238.41%
401224 Aquatic Equipment	4,467.50	3,000.00	1,467.50	148.92%
401238 Uniforms	6,174.48	10,000.00	-3,825.52	61.74%
401250 Welcome Desk Re-sale		3,000.00	-3,000.00	0.00%
401260 Minor Equipment	3,187.35	2,000.00	1,187.35	159.37%
401325 Postage		100.00	-100.00	0.00%
401341 Public Relations	2,376.67	5,000.00	-2,623.33	47.53%
401344 Membership Cards/Wristbands	236.76	600.00	-363.24	39.46%
401384 Computer Maintenance	1,152.92	1,500.00	-347.08	76.86%
401420 Dues, Travel	818.09	500.00	318.09	163.62%
401440 Snack Bar Equipement	707.00	4,000.00	-3,293.00	17.68%
401441 Snack Bar Inventory	67,949.57	55,000.00	12,949.57	123.54%
401442 Sales Tax Payable	6,326.01	7,000.00	-673.99	90.37%
401450 Program Development	33.76	400.00	-366.24	8.44%
401460 Daily Operations repair/maint	16,402.01	19,000.00	-2,597.99	86.33%
401470 Site Improvements	401.82	14,000.00	-13,598.18	2.87%
401480 Square -MyRec Charges	8,662.23	10,000.00	-1,337.77	86.62%
Total B. Supplies & Maintenance	\$ 159,288.31	\$ 165,900.00	-\$ 6,611.69	96.01%
C. Services			0.00	
409101 Cleaning Service/Supply	14,420.00	12,000.00	2,420.00	120.17%
409102 Trash Removal	3,571.75	3,000.00	571.75	119.06%
409200 Pool Winterizing	9,616.41	10,000.00	-383.59	96.16%
409338 Repair	6,661.39	10,000.00	-3,338.61	66.61%
409456 Pa Inspection & Testing	7,836.22	2,000.00	5,836.22	391.81%
409457 Ground Maintance Service	525.00	500.00	25.00	105.00%
409460 Training Certification	1,148.00	2,000.00	-852.00	57.40%
409461 Payroll Processing	8,142.35	6,000.00	2,142.35	135.71%
Total C. Services	\$ 51,921.12	\$ 45,500.00	\$ 6,421.12	114.11%
D. Utilities			0.00	
433361 Electricity	49,800.16	25,000.00	24,800.16	199.20%
433362 Telephone	4,721.64	5,500.00	-778.36	85.85%
433364 Propane	15,664.33	10,000.00	5,664.33	156.64%
Total D. Utilities	\$ 70,186.13	\$ 40,500.00	\$ 29,686.13	173.30%
F. Benefits			0.00	
487157 Employer Medicare	535.00	400.00	135.00	133.75%
487161 Social Security	38,450.09	29,000.00	9,450.09	132.59%
487162 Unemployment Comp		100.00	-100.00	0.00%
Total F. Benefits	\$ 38,985.09	\$ 29,500.00	\$ 9,485.09	132.15%
G. Interfund Transfers			0.00	
492100 Transfer to Pool Capital Fund		10,000.00	-10,000.00	0.00%
Total G. Interfund Transfers	\$ 0.00	\$ 10,000.00	-\$ 10,000.00	0.00%
Total Expenses	\$ 826,887.17	\$ 685,400.00	\$ 141,487.17	120.64%
Net Operating Income	-\$ 6,177.94	\$ 727.00	-\$ 6,904.94	-849.79%

Net Income	-	\$	6,177.94	\$	727.00	-	\$	6,904.94	-849.79%
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Friday, Jan 13, 2023 07:18:31 AM GMT-8 - Accrual Basis

Hatfield Township Pool Reserve Fund

Profit & Loss Budget vs. Actual

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
392036 Transfer from Contributi	257,313.25	257,313.25	0.00	100.0%
399000 Fund Balance Forward	505.00	330.00	175.00	153.03%
Total Income	<u>257,818.25</u>	<u>257,643.25</u>	<u>175.00</u>	<u>100.07%</u>
Gross Profit	257,818.25	257,643.25	175.00	100.07%
Expense				
451112 Pool repair	100,662.82	128,000.00	-27,337.18	78.64%
Total Expense	<u>100,662.82</u>	<u>128,000.00</u>	<u>-27,337.18</u>	<u>78.64%</u>
Net Income	<u><u>157,155.43</u></u>	<u><u>129,643.25</u></u>	<u><u>27,512.18</u></u>	<u><u>121.22%</u></u>

Hatfield Township Park & Rec Fund
Budget vs. Actuals: Budget 2022 - FY22 P&L
January - December 2022

		Total		
	Actual	Budget	over Budget	% of Budget
Income				
A. Taxes			0.00	
a. Real Property			0.00	
301100 R/E Taxes - Current Year	207,392.28	220,000.00	-12,607.72	94.27%
301200 R/E Taxes - Prior Year	534.90	600.00	-65.10	89.15%
301300 R/E Taxes - Delinquent/Liened		5,600.00	-5,600.00	0.00%
301600 R/E Taxes - Interim	1,523.77	600.00	923.77	253.96%
Total a. Real Property	\$ 209,450.95	\$ 226,800.00	-\$ 17,349.05	92.35%
Total A. Taxes	\$ 209,450.95	\$ 226,800.00	-\$ 17,349.05	92.35%
C. Rents			0.00	
342500 Ballfield Billboards		3,400.00	-3,400.00	0.00%
342501 Ballfield Lights - Softball		6,000.00	-6,000.00	0.00%
342502 Ballfield Lights - Hardball		2,500.00	-2,500.00	0.00%
342503 Pavilion Rental - SRP	900.00	1,000.00	-100.00	90.00%
342504 Athletic Field Rental	5,050.00	6,300.00	-1,250.00	80.16%
387650 Rent Collected		1,000.00	-1,000.00	0.00%
Total C. Rents	\$ 5,950.00	\$ 20,200.00	-\$ 14,250.00	29.46%
F. Program Fees			0.00	
367120 GOLF TOURNAMENT FEES	7,500.00	6,000.00	1,500.00	125.00%
367200 SUMMER RECREATION FEES	38,739.50	50,000.00	-11,260.50	77.48%
367220 SPECIALTY SPORTS CAMPS	275.00	5,000.00	-4,725.00	5.50%
367302 SEASONAL WORKSHOPS		1,800.00	-1,800.00	0.00%
367320 PRPS TICKET SALES		10,000.00	-10,000.00	0.00%
367800 BUS TRIP FEES		5,000.00	-5,000.00	0.00%
367810 CAR SHOW FEES		500.00	-500.00	0.00%
367850 MUSICFEAST FOOD SALES		2,500.00	-2,500.00	0.00%
387880 Park Rec Programs	31,778.35	10,000.00	21,778.35	317.78%
387881 Memorial Tree Program	255.00		255.00	
Total F. Program Fees	\$ 78,547.85	\$ 90,800.00	-\$ 12,252.15	86.51%
G. Miscellaneous Revenue			0.00	
380000 MISCELLANEOUS REVENUE	85.93		85.93	
Total G. Miscellaneous Revenue	\$ 85.93	\$ 0.00	\$ 85.93	
H. Contributions and donations			0.00	
387000. GOLF OUTING SPONSORSHIPS	16,300.00	15,000.00	1,300.00	108.67%
387300 NATURE CAMP SPONSORSHIP		1,500.00	-1,500.00	0.00%
387400 ROCKTOBERFEST SPONSORSHIP	500.00	4,000.00	-3,500.00	12.50%
387420 RACE PROCEEDS	-11,914.87	5,000.00	-16,914.87	-238.30%
387500 PARK PROGRAMING DONATIONS	305.00	1,000.00	-695.00	30.50%
387600 MUSIC SERIES DONATIONS	3,000.00	6,000.00	-3,000.00	50.00%

Total H. Contributions and donations	\$	8,190.13	\$	32,500.00	-\$	24,309.87	25.20%
I. Interfund Transfers						0.00	
392200 TRANSFER TWP CONTRIBUTION FUND				20,000.00		-20,000.00	0.00%
Total I. Interfund Transfers	\$	0.00	\$	20,000.00	-\$	20,000.00	0.00%
J. Fund Balance						0.00	
399000 FUND BALANCE FORWARD		31,593.45		42,915.74		-11,322.29	73.62%
Total J. Fund Balance	\$	31,593.45	\$	42,915.74	-\$	11,322.29	73.62%
Total Income	\$	333,818.31	\$	433,215.74	-\$	99,397.43	77.06%
Gross Profit	\$	333,818.31	\$	433,215.74	-\$	99,397.43	77.06%
Expenses							
A. PARK/REC PAYROLL						0.00	
401102 Director/ Programers		104,030.80		130,000.00		-25,969.20	80.02%
401103 Summer Seasonal Employee		33,618.49		35,000.00		-1,381.51	96.05%
401105 Parks Rec Public Works Employee		23,333.00		64,000.00		-40,667.00	36.46%
Total A. PARK/REC PAYROLL	\$	160,982.29	\$	229,000.00	-\$	68,017.71	70.30%
B. Park Operations						0.00	
454220 OPERATING SUPPLIES		14,965.51		15,300.00		-334.49	97.81%
454260 MINOR EQUIPMENT		1,011.81		500.00		511.81	202.36%
454310 PROFESSIONAL SERVICES				4,000.00		-4,000.00	0.00%
454315 CITIZEN BOARD EXPENSES		21.17		960.00		-938.83	2.21%
454325 POSTAGE				100.00		-100.00	0.00%
454341 ADVERTIZING AND PRINTING		468.00		750.00		-282.00	62.40%
454351 LICENSING				305.00		-305.00	0.00%
454361 ELECTRIC		11,060.14		13,000.00		-1,939.86	85.08%
454363 WIFI Services		269.00		1,000.00		-731.00	26.90%
454366 WATER		1,146.62		4,000.00		-2,853.38	28.67%
454386 RENTALS				1,000.00		-1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING		3,011.59		2,000.00		1,011.59	150.58%
454422 Turf Maintance		7,875.50		10,000.00		-2,124.50	78.76%
454450 CONTRACTED SERVICES		7,876.16		15,000.00		-7,123.84	52.51%
454451 Tree Grooming		653.76		5,000.00		-4,346.24	13.08%
454720 CAPITAL IMPROVEMENTS				2,500.00		-2,500.00	0.00%
454730 Highway Dept Services		293.12				293.12	
Total B. Park Operations	\$	48,652.38	\$	75,415.00	-\$	26,762.62	64.51%
C. Park Programs						0.00	
459110 GOLF TOURNAMENT		20,967.63		16,000.00		4,967.63	131.05%
459126 SUMMER REC SUPPLIES		17,441.78		19,000.00		-1,558.22	91.80%
459128 SPECIALTY SPORT CAMP		6,760.00		5,000.00		1,760.00	135.20%
459132 Dog Park Expenses		5,898.40		5,000.00		898.40	117.97%
459135 PRPS - DISCOUNT TICKET SALES				7,500.00		-7,500.00	0.00%
459150 BUS TRIPS				5,000.00		-5,000.00	0.00%
459190 EARTH DAY		1,221.97		1,000.00		221.97	122.20%
459210 ROCKTOBERFEST		6,956.18		6,000.00		956.18	115.94%
459215 SCHOOL RD PARK MOVIE PROGRAM		1,554.47				1,554.47	

459220 MUSIC FEAST EXPENSES	6,038.55	10,500.00	-4,461.45	57.51%
459300 Park Rec Programing	16,985.88	12,500.00	4,485.88	135.89%
459301 Memorial Tree Program	326.97	500.00	-173.03	65.39%
459330 Winter Programing	2,486.00	100.00	2,386.00	2486.00%
Total C. Park Programs	\$ 86,637.83	\$ 88,100.00	-\$ 1,462.17	98.34%
D. Employee Benefits/Expenses			0.00	
487157 Employee Medicare	1,989.81	2,000.00	-10.19	99.49%
487161 Employee Social Security	8,508.26	8,600.00	-91.74	98.93%
487162 Unemployment Comp		100.00	-100.00	0.00%
487163 Employee Benefits		30,000.00	-30,000.00	0.00%
Total D. Employee Benefits/Expenses	\$ 10,498.07	\$ 40,700.00	-\$ 30,201.93	25.79%
Total Expenses	\$ 306,770.57	\$ 433,215.00	-\$ 126,444.43	70.81%
Net Operating Income	\$ 27,047.74	\$ 0.74	\$ 27,047.00	3655100.00%
Net Income	\$ 27,047.74	\$ 0.74	\$ 27,047.00	3655100.00%

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PARK AND REC CAPTIAL FUND
Profit & Loss Budget vs. Actual
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
387000 Non Gov't Revenue				
387002 Private Donations	700.00			
387003 Developers Contributions	97,837.50	20,000.00	77,837.50	489.19%
Total 387000 Non Gov't Revenue	<u>98,537.50</u>	<u>20,000.00</u>	<u>78,537.50</u>	<u>492.69%</u>
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	5,000.00	-5,000.00	0.0%
392370 Contribution FD Transfer	175,000.00	175,000.00	0.00	100.0%
399900 Fund Balance Forward	156,896.20	192,810.68	-35,914.48	81.37%
Total 392000 Fund Balance Transfer	<u>331,896.20</u>	<u>372,810.68</u>	<u>-40,914.48</u>	<u>89.03%</u>
Total Income	<u>430,433.70</u>	<u>392,810.68</u>	<u>37,623.02</u>	<u>109.58%</u>
Expense				
454000 Expenses				
454007 Park Improvements	228,745.88	226,000.00	2,745.88	101.22%
454008 Park Rec Maintance Equip	8,889.25	25,000.00	-16,110.75	35.56%
454009 Clemens Match Grant Exp	9,039.00			
454010 Ficks Trail Project	10,557.54	50,000.00	-39,442.46	21.12%
Total 454000 Expenses	<u>257,231.67</u>	<u>301,000.00</u>	<u>-43,768.33</u>	<u>85.46%</u>
Total Expense	<u>257,231.67</u>	<u>301,000.00</u>	<u>-43,768.33</u>	<u>85.46%</u>
Net Income	<u><u>173,202.03</u></u>	<u><u>91,810.68</u></u>	<u><u>81,391.35</u></u>	<u><u>188.65%</u></u>

Hatfield Township State Aid Fund

Profit & Loss Budget vs. Actual

January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
A. Interest				
341000 · Interest Earnings	0.00	500.00	-500.00	0.0%
Total A. Interest	0.00	500.00	-500.00	0.0%
B. State Shared Revenue				
355020 · Liquid Fuels Tax	508,681.84	510,000.00	-1,318.16	99.74%
355030 · Liquid Fuels Turnback Money	4,920.00	4,920.00	0.00	100.0%
Total B. State Shared Revenue	513,601.84	514,920.00	-1,318.16	99.74%
E. Fund Balance Forward				
399.000 · Fund Balance Forward	123,258.27	122,757.94	500.33	100.41%
Total E. Fund Balance Forward	123,258.27	122,757.94	500.33	100.41%
Total Income	636,860.11	638,177.94	-1,317.83	99.79%
Expense				
B. Major Equipment Purchases				
430740 · Major Equipment Purchases	128,705.30	131,369.95	-2,664.65	97.97%
Total B. Major Equipment Purchases	128,705.30	131,369.95	-2,664.65	97.97%
I. Hwy Contrsruction/Rebuilding				
439000 · Highway Construction/Rebuiding	400,000.00	400,000.00	0.00	100.0%
Total I. Hwy Contrsruction/Rebuilding	400,000.00	400,000.00	0.00	100.0%
Total Expense	528,705.30	531,369.95	-2,664.65	99.5%
Net Income	<u><u>108,154.81</u></u>	<u><u>106,807.99</u></u>	<u><u>1,346.82</u></u>	<u><u>101.26%</u></u>

Hatfield Township Contribution Fund
Budget vs. Actuals: 2022 Budget - FY22 P&L
January - December 2022

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
A -Recycling Revenues			0.00	
387300 Recycling Rebate money	37,494.32	40,000.00	-2,505.68	93.74%
399.000 Fund Balance Forward Recy	140.98		140.98	
Total A -Recycling Revenues	\$ 37,635.30	\$ 40,000.00	-\$ 2,364.70	94.09%
C - Road Improvements			0.00	
387500 Road /Sidewalk Fund	31,125.00	500.00	30,625.00	6225.00%
399.020 Fund Bal Fwd - Road Improvement	389,998.73	389,998.73	0.00	100.00%
Total C - Road Improvements	\$ 421,123.73	\$ 390,498.73	\$ 30,625.00	107.84%
D - Open Space Park Improvement			0.00	
367601 Transfer from GF	25,000.00		25,000.00	
387600 Open Space	164,534.00	25,000.00	139,534.00	658.14%
387601 Dog Park Fund Raiser		6,000.00	-6,000.00	0.00%
399.030 Fwd Bal Forward - Open Space	92,843.96		92,843.96	
Total D - Open Space Park Improvement	\$ 282,377.96	\$ 31,000.00	\$ 251,377.96	910.90%
G -Police Special Funds			0.00	
310700 Police Donations	1,500.00	100.00	1,400.00	1500.00%
310800 Fund Fwd - Police Special Funds	356.00	356.00	0.00	100.00%
Total G -Police Special Funds	\$ 1,856.00	\$ 456.00	\$ 1,400.00	407.02%
J - DVIT - RSF Fund			0.00	
363310 RSF Carry Forward	577,412.74	590,496.00	-13,083.26	97.78%
386300 RSF Reimbursement	140,599.04	93,334.00	47,265.04	150.64%
Total J - DVIT - RSF Fund	\$ 718,011.78	\$ 683,830.00	\$ 34,181.78	105.00%
K - American Recovery Act			0.00	
386400 American Recovery Funds	937,126.33		937,126.33	
386410 ARA Carry Fwd	934,172.72	934,172.72	0.00	100.00%
Total K - American Recovery Act	\$ 1,871,299.05	\$ 934,172.72	\$ 937,126.33	200.32%
Total Income	\$ 3,332,303.82	\$ 2,079,957.45	\$ 1,252,346.37	160.21%
Gross Profit	\$ 3,332,303.82	\$ 2,079,957.45	\$ 1,252,346.37	160.21%
Expenses				
492020 Transfer to Park and Rec Fund	5,000.00		5,000.00	
A - Recycling Expenses			0.00	
426200 Recycling expense	12,459.50	40,000.00	-27,540.50	31.15%
Total A - Recycling Expenses	\$ 12,459.50	\$ 40,000.00	-\$ 27,540.50	31.15%
C - Road Improvement Exp			0.00	
487750 Road Improvement Exp		40,000.00	-40,000.00	0.00%
Total C - Road Improvement Exp	\$ 0.00	\$ 40,000.00	-\$ 40,000.00	0.00%
D - Open Space Exp			0.00	
487600 OPEN SPACE EXPENSES ADMIN	9,889.36	5,000.00	4,889.36	197.79%
487601 Parks Improvements	19,859.68	100.00	19,759.68	19859.68%

487602 Dog Park Expenses		1,000.00	-1,000.00	0.00%
487700 Open Space Purchases		500.00	-500.00	0.00%
Total D - Open Space Exp	\$ 29,749.04	\$ 6,600.00	\$ 23,149.04	450.74%
J - DVIT - RSF Expenses			0.00	
492005 Transfer to Impact Fees		100.00	-100.00	0.00%
492015 Transfer to Pool	150,000.00	100.00	149,900.00	150000.00%
492016 Transfer Pool Reserve		100.00	-100.00	0.00%
492017 Capital Expense		100.00	-100.00	0.00%
Total J - DVIT - RSF Expenses	\$ 150,000.00	\$ 400.00	\$ 149,600.00	37500.00%
K American Recovery Act			0.00	
486400 American Recovery Act Expenses	432,313.25	500,000.00	-67,686.75	86.46%
Total K American Recovery Act	\$ 432,313.25	\$ 500,000.00	-\$ 67,686.75	86.46%
Total Expenses	\$ 629,521.79	\$ 587,000.00	\$ 42,521.79	107.24%
Net Operating Income	\$ 2,702,782.03	\$ 1,492,957.45	\$ 1,209,824.58	181.04%
Net Income	\$ 2,702,782.03	\$ 1,492,957.45	\$ 1,209,824.58	181.04%

Friday, Jan 13, 2023 07:24:35 AM GMT-8 - Accrual Basis



4259 W. Swamp Road
Suite 410
Doylestown, PA 18902

www.cksengineers.com
215.340.0600

October 3, 2022
Ref: # 3634

Hatfield Township
1950 School Road
Hatfield, PA 19440

Attention: Scott Hutt, Assistant Township Manager

Reference: Alterra Property Group – Proposed Warehouse Development
2750 Bethlehem Pike (SR 0309)
Preliminary / Final Land Development
(Hatfield Township Project #P22-02)

Dear Mr. Hutt:

CKS Engineers, Inc. has completed our review of the above-referenced land development plan. The applicant proposes to consolidate ten parcels (parcel ID's 35-00-00412-00-3, 35-00-00409-00-6, 35-00-00406-00-9, 35-00-00415-00-9 and 35-00-00406-01-8 with frontage on Bethlehem Pike, 35-00-00422-02-9, with an access strip fronting on Bethlehem Pike and 35-00-00422-00-1, a landlocked parcel with no street frontages) into one lot in the LI – Light Industrial zoning district. This submission includes the addition of the former "Royal Billiards" 2.31-acre property on Bethlehem Pike into the various lots that will be consolidated to create a 34.04 acre parcel.

Multiple existing buildings and associated parking areas will be removed for the proposed construction of a 301,495 SF warehouse building with 54 loading bays and 68 trailer parking spaces at the rear, and 227 employee parking spaces located at the front. The project will be served by two above-ground stormwater facilities. The easterly portion of the site contains wetlands and alluvial soil qualifying as part of the Floodplain Conservation District. Access to the site will be through two proposed driveways along Bethlehem Pike. An additional driveway extension southeast of the proposed loading dock area will extend into parcel 35-00-10564-00-3 to the south and ultimately connect with Unionville Pike via N. Penn Road. Improvements to that parcel are limited to those associated with the driveway extension only. The facility will be served by public water and sanitary sewer service.

The submission consists of a seventy-one (71) sheet set of plans titled "Preliminary/Final Land Development Plans for Alterra Property Group – Proposed Warehouse Development" dated March 18, 2022, last revised August 25, 2022, Post Construction Stormwater Management Calculations dated March 18, 2022, last revised August 25, 2022, and an Erosion and Sediment Pollution Control Plan Narrative & Calculations dated March 18, 2022, last revised August 24, 2022, all prepared by Bohler Engineering, LLC. We previously received two sheets showing truck movements, titled "2750 Bethlehem Pike – Concept Plan", dated May 25, 2022, with no revisions, prepared by Traffic Planning and Design (TPD), Inc.

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

1. Sheet C-301 notes a proposed building height of 47 feet. A variance will be required for the building height to exceed to maximum allowable height of 40 feet in the LI zoning district. The applicant has applied for a variance. Approval will need to be conditioned on the relief granted. (282-149)
2. Some of the 68 proposed trailer parking spaces are located within 10 feet of a property line. The ordinance requires a 10 foot setback from all property boundaries. A variance would be required if the layout cannot be revised. (282-150.B)
3. While likely compliant, proposed yard / setback dimension as noted in the Zoning Requirements on Sheet C-301 must be dimensioned on the plan. (282-147)
4. The applicant is requesting waivers from the following sections of the Hatfield Township Subdivision and Land Development Ordinance and Stormwater Management Ordinance in correspondence dated August 26, 2022. Waivers are also identified on Sheet C-101. However, the list on the plan contains an additional waiver, regarding replacement trees. The applicant should confirm which waiver list is correct, and the plans or letter revised accordingly. (250-73):
 - a. Sections 250-10.A.1 and 250-67.A.7, to submit plans as preliminary/final land development plans. We have no objection to this request.
 - b. Section 250-38.A.2, to provide less than the required 40 foot buffer yard width adjacent to the commercial property to the northeast. We have no objection to a reduction of the buffer width, however the respective buffers must be shown on the record plan(s) as well as the landscaping plans, in addition to the required plantings. The request should be amended to indicate how much relief is requested, i.e. 40 feet required, 30 foot buffer proposed.
 - c. Section 250-38.A.5, to provide fewer than the required amount of buffer yard plantings adjacent to commercial property to the northeast due to limited feasible planting locations. The plan notes a deficiency of 11 deciduous trees, 5 evergreen trees, and 39 shrubs within the buffer yard to the northeast. These quantities require further verification by the applicant as discussed in landscaping comments below.
 - d. Section 250-38.C.2, to provide fewer than required gross building area and net land area plantings due to limited feasible planting locations. The combined total of planting deficiencies noted on the plan for building and land area amounts to 300 deciduous trees, 306 evergreen trees, 560 deciduous shrubs and 610 evergreen shrubs. These quantities require further verification by the applicant as discussed in landscaping comments below.
 - e. Section 250-38.E, from the requirement that any tree having a diameter 8-in. or more measured at breast height which is to be removed be replaced with a new tree of the like and kind having a diameter of 1-1/2-in due to limited feasible planting locations. The waiver request letter states that a tree survey is being conducted but it is not feasible to provide all of the required replacement trees. We

can support a waiver of this item, but only once the tree survey has been completed and the respective adjustments made to the plans. We question if this waiver request remains applicable as 108 replacement trees are noted on Sheet C-701. These items should be clarified.

- f. Section 250-53.C, to allow the use of high-density polyethylene (HDPE) drainage pipe in lieu of the required reinforced concrete pipe. We take no exception to this request as storm conveyance piping will be privately owned and maintained and is not in any dedicated Township Rights of Way. We note that the storm pipe profiles indicate reinforced concrete pipe. We require that O-Ring RCP be provided for the detention basin discharge pipes, however as noted, we take no exception to the internal piping utilizing HDPE.
 - g. Sections 242-12 and 242-18.B.8.g, from the requirement that stormwater facilities dewater over not more than 12 to 72 hours, instead, to allow a dewatering period of up to seven (7) days in accordance with PADEP guidance for the volume control BMPs proposed on the site. This request should be revised to specifically cite Section 242-12.K as well as 242-18.B.b.g. We take no exception to this request.
 - h. Section 242-18.B.8.N to allow grading of slopes inside the above-ground detention basin at 3H:1V in lieu of 4H:1V as required. The basins will be privately owned and maintained. In addition, the slightly steeper slopes will permit a reduction in the amount of wooded area to be removed to construct the basin. We take no exception to the request.
 - i. Section 250-40.D to allow parking closer than 15 feet to the outside wall of the nearest building. A minimum 8-foot separation is proposed along portions of the parking area but the majority of the distance is 12.5 feet. We take no exception to this request, -conditioned on approval by the Township Fire Marshal.
 - j. Section 242-19.A.2 to allow grading of slopes at 3H:1V in lieu of the required 4H:1V. We take no exception to this request and note that in several areas of the site the slightly steeper slope will allow for more wooded areas to be retained.
5. We note that the grading has been revised to ensure that grading will be five feet or more from the property boundaries, as required. However, the plan also proposes grading and improvements on parcel 35-00-10564-00-3 to the south, owned by 3030 Hatfield Holdings, LLC. It is our understanding that both properties are owned by the same company, therefore we do not feel that a waiver is required to permit the grading within 5 feet of the property line. However, as we expect that access easements are already in progress with that property owner, we recommend that the agreements also include temporary grading easements to allow for the installation of the proposed grading and improvements as shown.
6. Bowmansville (Bo) is an alluvial soil, as shown along the easterly portion of the development tract; accordingly, Floodplain Conservation District requirements apply. The proposed storm sewer discharge pipes may require approval from PADEP. The applicant

should provide confirmation of permit application or a statement from PADEP stating that a permit is not required. (282-163.A.5.a, 282-172.H, 242-9, 250-45.C)

7. The plans must be revised to address available and required sight distance for all vehicle types at both driveways per Title 67 Chapter 441. We defer to the Township Traffic Engineer for further evaluation. We note that the posted speed limit for this section of Bethlehem Pike is 50 miles per hour. (250-29.G.4)
8. Approval of the proposed sanitary sewer system by the Hatfield Township Sewer Authority is required, including Sewage Facilities Planning Module Approval or waiver from PA DEP. (250-34.A.3)
9. Approval of the proposed water system, as well as an executed Water Service Agreement from North Penn Water Authority, is required. (250-35)
10. We have the following comments regarding landscaping. We defer to the Township Landscape Architect regarding spacing, species, etc. however there are some technical aspects that we recommend be addressed: (250-38)
 - a. We note that several waivers pertaining to required plantings are requested, often citing "limited feasible planting locations", however, there appear to be opportunities to provide additional plantings at the following locations:
 - i. Building perimeter, to offset shrub deficiencies or provide additional ornamental trees.
 - ii. Along driveways - additional trees could be planted, particularly along the access drive between the driveway and the buffer plantings along the Bethlehem Pike frontage.
 - iii. Around parking areas, additional shrubs and trees could be accommodated.
 - iv. In some of the parking islands.
 - b. There are no street trees proposed along the northernmost 250 ft of site frontage. This area contains existing trees. However, as presented, the plan indicates removal of trees approximately fifteen feet from the ultimate right of way. The proposed grading needed for the frontage improvements and sidewalk does not encroach into this area shown to be cleared. We are not sure why trees would be removed if it wasn't necessary for grading or utility installation. We recommend that the individual trees in this area, specifically those within 10 feet of the ultimate right of way, be identified for species and size. It is possible that some of the trees currently to be removed could be retained, and count toward the street tree requirement. Should the existing trees in this area not be suitable for meeting the intent of the street tree requirement, we recommend that street trees be proposed as required.
 - c. Any existing vegetation used for buffer compliance should be identified on the landscape plan and the contributing length dimensioned for evaluation against the compliance chart.

- d. A tabulation has been provided to indicate the required plantings (species, and number), proposed totals and the respective deficiencies for those items where waivers are requested. As noted above the replacement tree quantity will be revised pending the onsite tree survey.
 - e. The Compliance Chart will need to be revised upon clarification of the above comments and the review by McCloskey & Faber.
11. We have the following comments regarding grading and stormwater management design:
- a. The plan has been revised to remove the underground detention basin and now proposes two above ground basins to address the release rate and volume control requirements of the Ordinance. We note that the respective requirements are met, however clarification and some technical concerns need to be addressed prior to a recommendation for approval.
 - b. As discussed with the applicant's engineer, the review and ongoing coordination with the Montgomery County Conservation District will result in the addition of a second discharge structure from one of the basins. We will review the design in greater detail upon receipt of that revision, however, based on the design to date, the facilities are intended to comply with the release rate, volume control and water quality requirements of the Township.
 - c. The storm sewer system appears to be designed for a 10 year storm. This is permitted only if there is a minimum of one foot of freeboard in the respective inlets or manholes. We recommend the storm sewer calculations be redone for the 100 year storm, or a tabulation be provided confirming that the minimum freeboard has been provided at the respective structures. In addition, the flows to inlets may exceed the totals permitted by the ordinance and should be verified. We had previously commented "It is preferred that the total flow to each inlet not exceed 5.0 cfs for the 100-year storm. In some locations, there is a high likelihood for ponding due to excessively large contributing areas." (SWM Ordinance Section 242-18.B(2)(a)[1], 242-18.B(5)(e))
 - d. Storm piping shall not change direction unless at a structure, i.e. manhole or inlet. We note that the plan proposes at least one location (CO-100) that will need to be revised to be a manhole. It appears that it would be more efficient to make MH-100 a Type C inlet as well.
- Similarly, the roof drains are shown tying into the collection system at "tee" fittings. These connections should be revised to be traffic bearing cleanouts.
12. Approval is required from the Montgomery County Conservation District, as well as PA DEP, for construction activities. (242-19.B.1)
13. The following general engineering and drafting comments apply:

- a. The cumulative area of the parcels as stated on the "Existing Lot Lines" portion of the Lot Consolidation Plan / Sheet C-305 drawing amounts to 34.22 acres, whereas the "Proposed Lot Lines Condition" drawing states an overall area of 34.04-acres for the consolidated parcel. This discrepancy should be addressed.
 - b. The applicant should clarify if the 35.60 acre lot area noted on Sheet C-301 includes lands within the Bethlehem Pike right-of-way.
 - c. Cross access and stormwater easements will be needed for the proposed improvements. Copies of the respective easements, including any supporting exhibits should be provided to the Township Solicitor for review.
 - d. The utility profiles provided should be revised to be complete. There are some areas where the existing and proposed grades are not provided. For instance, "Profile 204" does not provide sufficient cover over the proposed storm pipe.
 - e. The text conflict between Note 13 and the planting schedule on Sheet C-702 should be revised.
 - f. Sheet C-627 listed in the Drawing Sheet Index is omitted from the plan set.
14. We have the following comments regarding traffic impact and improvements:
- a. A traffic impact fee is required, in the amount of \$189,396.04, as noted in the September 20, 2022, review by McMahon, a Bowman Company. (250-87 & 250-92)
 - b. We concur with the request by McMahon, a Bowman Company to include the frontage/access improvement design information to the land development plans.
 - c. A PennDOT highway occupancy permit is required for the proposed driveways and frontage improvements.
15. Ultimately, we will require a construction cost estimate for use with the Development Agreement, however this estimate should not be prepared until the approvals have been obtained. (250-61)
16. The plans should be submitted to the following entities for review and comment:
- a. Montgomery County Conservation District
 - b. Montgomery County Planning Commission
 - c. Hatfield Township Fire Marshal
 - d. Hatfield Township Shade Tree Commission
 - e. North Penn Water Authority
 - f. Hatfield Township Municipal Authority
 - g. Hatfield Township Landscape Architect
 - h. Hatfield Township Traffic Engineer
 - i. Pennsylvania Department of Environmental Protection

We recommend the plan be revised and resubmitted. Should you have any questions, please feel free to contact me.

Very truly yours,
CKS ENGINEERS, INC.
Township Engineers

A handwritten signature in black ink, appearing to read 'Bryan McAdam', is written over the printed name.

Bryan McAdam, P.E.

BMc/paf

cc: Kenneth Amey, Building/Zoning Official
Catherine Basill, Administrative Asst., Code Enforcement Dept.
Christen Pionzio, Esq., Township Solicitor
Anton Kuhner, PE, McMahon Associates, Inc.
Kim Flanders, RLA, McCloskey & Faber, P.C.
Gregg I. Adelman, Esq.
Cornelius Brown, Bohler Engineering PA, LLC
Nick Louis, Bohler Engineering PA, LLC
George DiPersio, CKS Engineers, Inc.
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