



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

February 22, 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** – *January 25, 2023*
2. **Board of Commissioners Workshop Meeting** – *February 8, 2023*
3. **Treasurer's Report** – *February*
4. **Bills Payable:**
 - A. Paid Bills – \$151,762.38
 - B. Unpaid Bills – \$235,542.68

VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

Attention: Board of Commissioner Meetings are Video Recorded

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

VII. SPECIAL ITEM

1. Black History Month Presentations

VIII. DISCUSSION ITEM

1. HTMA 2023/2024 Budget Presentation
Executive Director, Peter Dorney

IX. CITIZENS' COMMENTS

Attention: Board of Commissioner Meetings are Video Recorded

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

X. ADJOURNMENT



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING MINUTES January 25, 2023 7:30 PM

I. CALL TO ORDER

President Tom Zipfel called the January 25, 2023 Regular Meeting of the Hatfield Township Board of Commissioners to order at 7:30 pm.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF AGENDA

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

V. CONSENT ITEMS

Motion to enter items 1 – 4 into record.

- 1. Board of Commissioners Regular Meeting – 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

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

VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

There were no citizen comments.

VII. PUBLIC HEARING

A. Liquor License Transfer Hearing

Wawa, Inc. – 1900 North Broad Street (Cowpath/Broad Intersection)

Solicitor Iannozzi suspended the public meeting and opened the public hearing. He entered the following exhibits into record;

- B1 Applicants Request Letter
- B2 Letter to The Reporter
- B3 Proof of Publication
- B4 Letter to the Applicant
- B5 Legal Notice
- B6 Applicant's Extension Letter

Ellen Freeman, an attorney with Flaherty & O'Hara. She said they handle liquor licensing all across Pennsylvania. She is here on behalf of the applicant, Wawa, Inc. The following exhibit was entered into record;

- A1 Preliminary Floor Plan with restaurant liquor license attached to the store.

Ms. Freeman is requesting that Hatfield Township approve a resolution which will permit the intermunicipal transfer of a liquor license which is currently located outside of the municipality. The license was purchased through a Liquor Control Board auction. The new store will be located at 1900 North Broad Street. Wawa currently operates nineteen (19) stores in the Commonwealth with liquor sales and has zero (0) infractions. They have strict policies in place regarding the sale of liquor and all sales associates will be trained on the Responsible Alcohol Management Program (RAMP) in addition to Wawa's internal alcohol policies training. The floor plan reflects the thirty (30) seats that are required for liquor sales. Wawa wishes to sell wine and beer at this location. There will be enhanced security cameras and time limits on the beer and wine sales. Ms. Freeman closed in saying that Wawa has an immaculate reputation with loyal customers and strives to maintain that reputation. Mr. Iannozzi added the license numbers are 15117. President Zipfel asked if there are separate registers for liquor sales? Ms. Freeman replied not any longer because the law changed around 2017. She added that at least 50% of the staff on duty at any time must have the RAMP certification in order to maintain the expanded wine sales license and added Wawa requires all employees have the RAMP certification.

With no further questions from the Commissioners or public, Mr. Iannozzi closed the public hearing and reopened the public meeting. He said a decision will be rendered at the next public meeting on February 8th.

VIII. ACTION ITEMS

1. **Alterra Property Group Land Development Application – 2750 Bethlehem Pike
Resolution #23-01**
Motion for Approval

Bob Tucker, attorney for the applicant summarized the Resolution for the land development application at 2750 Bethlehem Pike. The applicant has signed the resolution accepting all the conditions contained therein. There were some modifications made for the truck access onto Bethlehem Pike which addressed the issues of trucks crossing two lanes of traffic and the acceleration rates. The radial curve and alignment were changed allowing trucks to only enter the closest right lane and allowing shoulder area for acceleration. PennDOT and the Township Engineer reviewed and approved the modifications.

Mr. Zipfel asked if any consideration was given to the recommendation, he proposed in December of having trucks diverted to the bottom of the property for in/out onto Unionville Pike as opposed to going in/out onto 309. William Sullivan of Alterra Property Group said it was given consideration and we have made accommodation for it with in/out onto Unionville Pike with planned intersection and traffic light improvements to handle additional traffic as a balance to the in/out onto Bethlehem Pike. Mr. Zipfel posed two questions; will you require your lessees to divert all traffic of large vehicles to Unionville Pike or if not all traffic, then the majority of vehicles diverted to use the southern access onto Unionville Pike as a primary access point? Mr. Tucker reiterated that PennDOT and the Township Engineer have approved the new design. He added the property owner put a lot of thought into these concerns and feel that the proposed modifications are sufficient to satisfy the concerns of truck traffic. Mr. Sullivan agreed to a best faith effort in having their lessees use the southern access point as much as possible.

Vice President Rodgers motioned to approve Resolution #23-01, seconded by President Zipfel. The motion carried with a 4-0 vote.

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.

Mr. Bibro said PennDOT is no longer maintaining any stormwater facilities on state roads and in some instances, the municipality will then hand over the maintenance to the property owner and in this case Alterra Property Group will be responsible for stormwater maintenance on the frontage along route 309.

Commissioner Lees motioned to authorize the Township Manager to sign the PennDOT stormwater management application, seconded by Commissioner Zimmerman. The motion carried with a 4-0 vote.

IX. CITIZENS' COMMENTS

There were no citizen comments.

X. ADJOURNMENT

Commissioner Lees motioned for adjournment, seconded by Vice President Rodgers. The motion carried 4-0 and the meeting was adjourned at 8:02 pm.



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
WORKSHOP MEETING MINUTES
February 8, 2023
7:30 PM**

I. CALL TO ORDER

President Tom Zipfel called the February 8, 2023 Workshop Meeting of the Hatfield Township Board of Commissioners to order at 7:30 pm.

II. ROLL CALL

Roll call was taken by Aaron Bibro, Township Manager. Present at the meeting were President Tom Zipfel, Vice President Bob Rodgers, Commissioner Jerry Andris and Commissioner Deborah Zimmerman. In addition to Township Manager Aaron Bibro, also in attendance were Solicitor Christen Pionzio, Assistant Township Manager Scott Hutt, Township Engineer Bryan McAdam and Chief of Police William Tierney.

Commissioner Greg Lees was absent.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Township Manager, Aaron Bibro.

IV. APPROVAL OF AGENDA

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

V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

There were no citizen's comments.

VI. CONSENT ITEMS

Motion to Enter Items A-D into the Record

- A. Police Report – *January*
- B. VMSC Ambulance Report – *January*
- C. HTMA Monthly Budget Report – *December 2022*

D. NPWA Meeting Minutes – December 20, 2022

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

VII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

There was no report.

B. Public Works Committee – Commissioner Lees

There was no report.

C. Parks and Recreation Committee – Commissioner Zimmerman

Commissioner Zimmerman reviewed the upcoming Parks and Recreation events. Earth Day Clean Up Event will be held on Saturday, April 15th. The Spring Scavenger Hunt 5K Race will be held on April 16th at 9 am.

D. Public Safety Committee –President Zipfel

There was no report.

E. Finance Committee – Commissioner Andris

Commissioner Andris reported the auditors were in house this week looking at the fiscal and financial activities for 2022.

Registration for the Aquatic Center will be going live in March and will be announced on the Township's website and Facebook pages. The Aquatic Center is currently hiring for all positions.

VIII. ACTION ITEMS

1. Liquor License Transfer Hearing, Wawa – Cowpath/Broad
Resolution #23-02
Motion for Approval

Vice President Rodgers motioned to approve Resolution #23-02, seconded by Commissioner Andris. The motion carried with a 4-0 vote.

2. Authorize Bids – Road Paving, Heating Fuel, Pool Chemicals, ADA Ramps, and Bishop Field Renovations
Motion for Approval

Mr. Bibro said many of these are annual bids for various Township Projects and some special project items that were included in the 2023 budget.

Commissioner Andris motioned to authorize the bids for Road Paving, Heating Fuel, Pool Chemicals, ADA Ramps and Bishop Field Renovations, seconded by Commissioner Zimmerman. The motion carried with a 4-0 vote.

IX. TOWNSHIP STAFF REPORTS

A. Township Manager's Report

1. 2022 Annual Report – Building, Zoning, and Code Department

New Department Head, Don Delamater submitted a 2022 overview of the Building, Zoning and Code Department. He oversees the Third-Party Building Code Official, the Fire Marshal, Code Enforcement Officer and two Full-time Administrative Employees. The Department issued 2338 permits in 2022 with administrative staff fielding an array of resident questions.

2. HTMA Budget Presentation – Regular Meeting

Pete Dorney, Executive Director of HTMA will make a presentation at the Regular Meeting on February 22, 2023. He will be discussing some of the challenges facing the Municipal Authority for 2023.

X. SOLICITOR'S REPORT

There was no report.

President Zipfel announced that the Board met in Executive Session prior to this meeting to discuss matters of litigation.

XI. CITIZENS' COMMENTS

There were no citizen's comments.

XII. ADJOURNMENT

Commissioner Zimmerman announced at the March 8th meeting they will be honoring the worthy women of Hatfield for Women's History Month.

Commissioner Andris motioned for adjournment, seconded by Vice President Rodgers. The motion carried 4-0 and the meeting was adjourned at 7:50 pm.

Hatfield Twp - General Fund
Treasury Report
As of January 2023

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	2,014,305.35	1,207,517.75
	Univest Money Market	1,574,716.72	1,574,716.72
2	General Fund Reserve	900,000.00	900,000.00
3	Fire Fund	22,087.94	22,087.94
4	Fire Capital Fund	1,146,578.25	1,146,578.25
5	Act 209 Impact Fund	1,183,423.46	1,183,423.46
6	Debt Service Fund	1,205,941.77	1,201,179.39
14	Capital Fund	45,821.37	16,991.29
15	Community Pool Fund	5,427.91	11,074.89
16	Pool Reserves	157,156.41	117,047.14
18	Park and Recreation Fund	24,009.20	13,933.73
19	Park and Recreation Capital Fund	173,202.03	173,202.03
35	Liquid Fuels Fund	109,104.81	109,104.81
36	Contribution Fund (Recycling, Tree	1,264,217.80	1,253,538.25
	American Recovery Act - 2021	1,438,985.80	1,438,985.80
37	Escrow	1,258,909.16	1,156,289.70
Total Funds Under Township Management		12,523,887.98	11,525,671.15

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,014,305.35
Journal Entry	01/05/2023	debit	1,832.07		2,016,137.42
Journal Entry	01/05/2023	Credit		239,897.05	1,776,240.37
Bill Payment (Check)	01/12/2023			250.00	1,775,990.37
Bill Payment (Check)	01/12/2023			2,578.00	1,773,412.37
Deposit	01/13/2023	EIT -Berkheimer	2,537.24		1,775,949.61
Deposit	01/13/2023	EIT -Berkheimer	4,178.27		1,780,127.88
Deposit	01/13/2023	LST	1,585.32		1,781,713.20
Deposit	01/13/2023	EIT -Berkheimer	1,859.43		1,783,572.63
Deposit	01/13/2023	EIT -Berkheimer	3,631.32		1,787,203.95
Journal Entry	01/17/2023	Credit		290,402.81	1,496,801.14
Journal Entry	01/17/2023	debit	2,381.53		1,499,182.67
Bill Payment (Check)	01/19/2023			750.00	1,498,432.67
Bill Payment (Check)	01/19/2023			213.80	1,498,218.87
Bill Payment (Check)	01/19/2023			89.47	1,498,129.40
Bill Payment (Check)	01/19/2023			394.45	1,497,734.95
Bill Payment (Check)	01/19/2023			30.00	1,497,704.95
Bill Payment (Check)	01/19/2023			26.64	1,497,678.31
Bill Payment (Check)	01/19/2023			14.37	1,497,663.94
Bill Payment (Check)	01/19/2023			1,244.12	1,496,419.82
Bill Payment (Check)	01/19/2023			1,157.65	1,495,262.17
Bill Payment (Check)	01/19/2023			4,935.25	1,490,326.92
Bill Payment (Check)	01/19/2023			2,567.00	1,487,759.92
Bill Payment (Check)	01/19/2023			27.46	1,487,732.46
Bill Payment (Check)	01/19/2023			223.12	1,487,509.34
Bill Payment (Check)	01/19/2023			99.98	1,487,409.36

Hatfield Twp - General Fund

Treasury Report

As of January 2023

Bill Payment (Check)	01/19/2023	74.97	1,487,334.39
Bill Payment (Check)	01/19/2023	4,226.16	1,483,108.23
Bill Payment (Check)	01/19/2023	4,931.50	1,478,176.73
Bill Payment (Check)	01/19/2023	1,000.00	1,477,176.73
Bill Payment (Check)	01/19/2023	84.99	1,477,091.74
Bill Payment (Check)	01/19/2023	93.84	1,476,997.90
Bill Payment (Check)	01/19/2023	1,621.10	1,475,376.80
Bill Payment (Check)	01/19/2023	80.00	1,475,296.80
Bill Payment (Check)	01/19/2023	1,025.00	1,474,271.80
Bill Payment (Check)	01/19/2023	300.00	1,473,971.80
Bill Payment (Check)	01/19/2023	888.79	1,473,083.01
Bill Payment (Check)	01/19/2023	14.69	1,473,068.32
Bill Payment (Check)	01/19/2023	2,125.64	1,470,942.68
Bill Payment (Check)	01/19/2023	4,000.00	1,466,942.68
Bill Payment (Check)	01/19/2023	1,958.49	1,464,984.19
Bill Payment (Check)	01/19/2023	410.60	1,464,573.59
Bill Payment (Check)	01/19/2023	34.99	1,464,538.60
Bill Payment (Check)	01/19/2023	1,284.30	1,463,254.30
Bill Payment (Check)	01/19/2023	48.00	1,463,206.30
Bill Payment (Check)	01/19/2023	7,975.00	1,455,231.30
Bill Payment (Check)	01/19/2023	1,700.00	1,453,531.30
Bill Payment (Check)	01/19/2023	6,656.25	1,446,875.05
Bill Payment (Check)	01/19/2023	3,697.50	1,443,177.55
Bill Payment (Check)	01/19/2023	7,409.62	1,435,767.93
Bill Payment (Check)	01/19/2023	190.00	1,435,577.93
Bill Payment (Check)	01/19/2023	100.00	1,435,477.93
Bill Payment (Check)	01/19/2023	199.65	1,435,278.28
Bill Payment (Check)	01/19/2023	12,523.00	1,422,755.28
Bill Payment (Check)	01/19/2023	4,239.35	1,418,515.93
Bill Payment (Check)	01/19/2023	2,703.58	1,415,812.35
Bill Payment (Check)	01/19/2023	523.63	1,415,288.72
Bill Payment (Check)	01/19/2023	48.00	1,415,240.72
Bill Payment (Check)	01/19/2023	35,142.75	1,380,097.97
Bill Payment (Check)	01/19/2023	47,077.50	1,333,020.47
Bill Payment (Check)	01/19/2023	106,997.17	1,226,023.30
Bill Payment (Check)	01/19/2023	240.00	1,225,783.30
Bill Payment (Check)	01/19/2023	140.34	1,225,642.96

Hatfield Twp - General Fund

Treasury Report

As of January 2023

Bill Payment (Check)	01/19/2023		4.24	1,225,638.72
Bill Payment (Check)	01/19/2023		14,610.26	1,211,028.46
Bill Payment (Check)	01/19/2023		104.93	1,210,923.53
Bill Payment (Check)	01/19/2023		117.07	1,210,806.46
Bill Payment (Check)	01/19/2023		850.00	1,209,956.46
Bill Payment (Check)	01/19/2023		347.85	1,209,608.61
Bill Payment (Check)	01/19/2023		114.75	1,209,493.86
Bill Payment (Check)	01/19/2023		1,450.55	1,208,043.31
Bill Payment (Check)	01/19/2023		68.96	1,207,974.35
Bill Payment (Check)	01/19/2023		1,365.00	1,206,609.35
Bill Payment (Check)	01/19/2023		72.56	1,206,536.79
Bill Payment (Check)	01/19/2023		1,160.90	1,205,375.89
Bill Payment (Check)	01/19/2023		614.02	1,204,761.87
Payment	01/20/2023	28,224.00		1,232,985.87
Deposit	01/20/2023	11,230.00		1,244,215.87
Payment	01/20/2023	87.50		1,244,303.37
Payment	01/20/2023	118.75		1,244,422.12
Payment	01/20/2023	49.75		1,244,471.87
Payment	01/20/2023	140.50		1,244,612.37
Payment	01/20/2023	125.25		1,244,737.62
Payment	01/20/2023	232.00		1,244,969.62
Payment	01/20/2023	169.50		1,245,139.12
Payment	01/20/2023	49.75		1,245,188.87
Payment	01/20/2023	232.00		1,245,420.87
Payment	01/20/2023	169.50		1,245,590.37
Payment	01/20/2023	11,732.00		1,257,322.37
Payment	01/20/2023	87.50		1,257,409.87
Deposit	01/20/2023	99,582.58		1,356,992.45
Bill Payment (Check)	01/23/2023		10,065.05	1,346,927.40
Bill Payment (Check)	01/26/2023		500.00	1,346,427.40
Bill Payment (Check)	01/26/2023		300.00	1,346,127.40
Journal Entry	01/31/2023	75.00		1,346,202.40
Journal Entry	01/31/2023	70.76		1,346,273.16
Journal Entry	01/31/2023	1,163.01		1,347,436.17
Journal Entry	01/31/2023	Credit	250,630.80	1,096,805.37
Journal Entry	01/31/2023	debit	2,381.53	1,099,186.90
Bill Payment (Check)	01/31/2023		4,000.00	1,095,186.90
Bill Payment (Check)	01/31/2023		70.00	1,095,116.90
Bill Payment (Check)	01/31/2023		70.00	1,095,046.90
Bill Payment (Check)	01/31/2023		579.00	1,094,467.90
Bill Payment (Check)	01/31/2023		1,020.00	1,093,447.90
Bill Payment (Check)	01/31/2023		225.00	1,093,222.90
Bill Payment (Check)	01/31/2023		735.00	1,092,487.90
Deposit	01/31/2023	EIT -Berkhieimer	22,110.50	1,114,598.40
Deposit	01/31/2023	EIT -Berkhieimer	6,910.25	1,121,508.65

Hatfield Twp - General Fund

Treasury Report

As of January 2023

Deposit	01/31/2023	EIT -Berkheimer	4,363.93		1,125,872.58
Deposit	01/31/2023	EIT -Berkheimer	11,331.72		1,137,204.30
Deposit	01/31/2023	EIT -Berkheimer	6,360.32		1,143,564.62
Deposit	01/31/2023	EIT -Berkheimer	2,646.42		1,146,211.04
Deposit	01/31/2023	EIT -Berkheimer	4,455.60		1,150,666.64
Deposit	01/31/2023	EIT -Berkheimer	7,113.70		1,157,780.34
Deposit	01/31/2023	EIT -Berkheimer	9,775.74		1,167,556.08
Deposit	01/31/2023	EIT -Berkheimer	7,552.89		1,175,108.97
Deposit	01/31/2023	EIT -Berkheimer	3,740.99		1,178,849.96
Deposit	01/31/2023	EIT -Berkheimer	6,890.53		1,185,740.49
Deposit	01/31/2023	EIT -Berkheimer	3,815.77		1,189,556.26
Deposit	01/31/2023	LST	8,981.42		1,198,537.68
Deposit	01/31/2023	LST	3,780.36		1,202,318.04
Deposit	01/31/2023	LST	6,174.72		1,208,492.76
Deposit	01/31/2023	LST	921.00		1,209,413.76
Deposit	01/31/2023	LST	870.00		1,210,283.76
Deposit	01/31/2023	Interest Earned	16,760.21		1,227,043.97
Journal Entry	01/31/2023	Quickbook		90.10	1,226,953.87
Journal Entry	01/31/2023		50.00		1,227,003.87
Journal Entry	01/31/2023	Dan Reavy reimbursement		148.94	1,226,854.93
Journal Entry	01/31/2023	TD BAnk CC		19,387.18	1,207,467.75
Journal Entry	01/31/2023		50.00		1,207,517.75
Ending Balance			\$ 308,582.13	\$ 1,115,369.73	1,207,517.75

General Fund Univest Money Market					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,574,716.72
Ending Balance					1,574,716.72

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

Fire Fund - Fund 03					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					22,087.94
					22,087.94
Ending Balance					22,087.94

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

Hatfield Twp - General Fund
Treasury Report
As of January 2023

Act 209 Fund - Fund 05				
Type	Date	Debit	Credit	Balance
Opening Balance				1,183,423.46
				1,183,423.46
Ending Balance				1,183,423.46

Debt Service Fund - Fund 06				
Type	Date	Debit	Credit	Balance
Opening Balance				1,205,941.77
Bill Pmt -Check	01/13/2023		1,116.88	1,204,824.89
Bill Pmt -Check	01/13/2023		92.35	1,204,732.54
Bill Pmt -Check	01/13/2023		309.34	1,204,423.20
Bill Pmt -Check	01/13/2023		558.25	1,203,864.95
Bill Pmt -Check	01/13/2023		1,228.23	1,202,636.72
Bill Pmt -Check	01/13/2023		743.20	1,201,893.52
Bill Pmt -Check	01/13/2023		714.13	1,201,179.39
General Journal	01/31/2023	148.94		1,201,328.33
General Journal	01/31/2023		148.94	1,201,179.39
Ending Balance		148.94	4,911.32	1,201,179.39

Captial Reserve Fund - Fund 14				
Type	Date	Debit	Credit	Balance
Opening Balance				45,821.37
Bill Payment (Check)	01/19/2023		28,830.08	16,991.29
Ending Balance			\$ 28,830.08	16,991.29

Community Pool Fund - Fund 15				
Type	Date	Debit	Credit	Balance
Opening Balance				5,427.91
Bill Payment (Check)	01/19/2023		420.00	5,007.91
Bill Payment (Check)	01/19/2023		1,399.90	3,608.01
Bill Payment (Check)	01/19/2023		191.70	3,416.31
Bill Payment (Check)	01/19/2023		2,802.53	613.78
Bill Payment (Check)	01/19/2023		159.00	454.78
Journal Entry	01/19/2023	10,000.00		10,454.78
Bill Payment (Check)	01/19/2023		423.30	10,031.48
Bill Payment (Check)	01/19/2023		86.84	9,944.64
Journal Entry	01/31/2023	Myrec	24.00	9,920.64
Journal Entry	01/31/2023	paychex	220.00	9,700.64
Journal Entry	01/31/2023	Quickbooks check	375.94	9,324.70
Journal Entry	01/31/2023	Paychex	1,384.33	10,709.03
Journal Entry	01/31/2023	Paychex	365.86	11,074.89
Ending Balance		\$ 11,750.19	\$ 6,103.21	11,074.89

Hatfield Twp - General Fund
Treasury Report
As of January 2023

Pool Reserve Fund - Fund 16					
Type	Date		Debit	Credit	Balance
Opening Balance					157,156.41
Bill Pmt -Check	01/12/2023			32,309.25	124,847.16
Bill Pmt -Check	01/19/2023			7,800.02	117,047.14
Ending Balance			0.00	40,109.27	117,047.14

Park & Recreation Fund - Fund 18					
Type	Date		Debit	Credit	Balance
Opening Balance					24,009.20
Journal Entry	01/05/2023			3,359.54	20,649.66
Journal Entry	01/17/2023			3,493.89	17,155.77
Bill Payment (Check)	01/19/2023			277.14	16,878.63
Bill Payment (Check)	01/19/2023			29.69	16,848.94
Bill Payment (Check)	01/19/2023			63.98	16,784.96
Bill Payment (Check)	01/19/2023			1,245.00	15,539.96
Bill Payment (Check)	01/19/2023			87.12	15,452.84
Bill Payment (Check)	01/19/2023			168.00	15,284.84
Bill Payment (Check)	01/19/2023			332.00	14,952.84
Bill Payment (Check)	01/19/2023			495.00	14,457.84
Bill Payment (Check)	01/19/2023			215.79	14,242.05
Deposit	01/31/2023	1/18	290.00		14,532.05
Deposit	01/31/2023	1/17	150.00		14,682.05
Deposit	01/31/2023	1/16	50.00		14,732.05
Deposit	01/31/2023	1/13	35.00		14,767.05
Deposit	01/31/2023	1/12	50.00		14,817.05
Deposit	01/31/2023	1/11	100.00		14,917.05
Deposit	01/31/2023	1/9	150.00		15,067.05
Deposit	01/31/2023	1/8	155.00		15,222.05
Deposit	01/31/2023	1/7	260.00		15,482.05
Deposit	01/31/2023	1/6 CC	210.00		15,692.05
Deposit	01/31/2023	1/5	185.00		15,877.05
Deposit	01/31/2023	1/4	295.00		16,172.05
Deposit	01/31/2023	1/3	80.00		16,252.05
Deposit	01/31/2023	1/02	0.00		16,252.05
Deposit	01/31/2023	1/20	175.00		16,427.05
Deposit	01/31/2023	1/21	40.00		16,467.05
Deposit	01/31/2023	1/23	150.00		16,617.05
Deposit	01/31/2023	1/24	40.00		16,657.05
Deposit	01/31/2023	1/25	360.00		17,017.05
Deposit	01/31/2023	1/26	260.00		17,277.05
Deposit	01/31/2023	1/27	205.00		17,482.05
Deposit	01/31/2023	1/30	65.00		17,547.05
Journal Entry	01/31/2023			3,493.89	14,053.16
Deposit	01/31/2023	CC trans 1/1	85.00		14,138.16
Journal Entry	01/31/2023	Quickbooks		90.10	14,048.06
Journal Entry	01/31/2023	MyREC		114.33	13,933.73
Ending Balance			\$ 3,390.00	\$ 13,465.47	13,933.73

Hatfield Twp - General Fund
Treasury Report
As of January 2023

Park & Recreation Reserve Fund - Fund 19				
Type	Date	Debit	Credit	Balance
Opening Balance				173,202.03
				173,202.03
Ending Balance				173,202.03

State Aid Fund - Fund 35				
Type	Date	Debit	Credit	Balance
Opening Balance				109,104.81
				109,104.81
Ending Balance				109,104.81

Contribtuion Fund - Fund 36 (Recycling,Tree,Tanks)					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,264,217.80
Bill Payment (Check)	01/19/2023	Voided	0.00		1,264,217.80
Journal Entry	01/19/2023			10,000.00	1,254,217.80
Bill Payment (Check)	01/19/2023			285.75	1,253,932.05
Bill Payment (Check)	01/19/2023			303.70	1,253,628.35
Journal Entry	01/31/2023	Quickbooks		90.10	1,253,538.25
Ending Balance			\$ 0.00	\$ 10,679.55	1,253,538.25

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

Escrow Fund					
Type	Date		Debit	Credit	Balance
Opening Balance					1,258,909.16
Bill Pmt -Check	01/19/2023			73,761.46	1,185,147.70
Bill Pmt -Check	01/19/2023			7,355.75	1,177,791.95
Bill Pmt -Check	01/19/2023			382.50	1,177,409.45
Bill Pmt -Check	01/19/2023			3,951.05	1,173,458.40
Bill Pmt -Check	01/20/2023			17,168.70	1,156,289.70
Ending Balance			0.00	102,619.46	1,156,289.70

Overall Totals					
			Debit	Credit	Balance
Opening Balance					12,523,887.98
Ending Balance			323,871.26	1,322,088.09	11,525,671.15

Respectfully Submitted

David Bernhauser

Hatfield Township - General Fund

Budget vs. Actuals

January - December 2023

	TOTAL			
	YTD 2022	Feb 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	40,730.27	68,533.88	68,533.88	608,000.00
310210 EIT CURRENT YEAR	397,690.31	175,257.99	187,422.87	2,650,000.00
310220 EIT PRIOR YEAR	0.00	0.00	0.00	1,050,000.00
310510 LOCAL SERVICES TAX, CURRENT	72,924.90	81,169.88	82,755.20	583,633.00
310520 LOCAL SERVICES TAX, PRIOR YR	0.00	0.00	0.00	200,000.00
310610 ADMISSIONS TAX	0.00	3,140.00	3,140.00	9,000.00
310960 FIRE HYDRANT TAX	0.00	0.00	0.00	36,568.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 511,345.48	\$ 328,101.75	\$ 341,851.95	\$ 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	\$ 511,345.48	\$ 328,101.75	\$ 341,851.95	\$ 8,782,201.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	0.00	38,440.00	38,440.00	165,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	0.00	0.00	0.00	165,000.00
321905 CONTRACTOR REGISTRATION	1,800.00	3,075.00	3,075.00	8,000.00
321910 PLUMBING LICENSE	150.00	525.00	525.00	2,500.00
321915 HVAC LICENSE	375.00	750.00	750.00	2,000.00
321920 ELECTRICAL LICENSE	450.00	2,100.00	2,100.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 2,775.00	\$ 44,890.00	\$ 44,890.00	\$ 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)	100.00	1,300.00	1,300.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 100.00	\$ 1,300.00	\$ 1,300.00	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 2,875.00	\$ 46,190.00	\$ 46,190.00	\$ 355,100.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	3,016.33	5,752.84	5,752.84	80,000.00
331110 STATE POLICE FINE PAYMENT	0.00	0.00	0.00	7,500.00
331120 PARKING FINES BOROUGH	30.00	75.00	75.00	720.00
331121 PARKING FINES TOWNSHIP	30.00	75.00	75.00	1,500.00

	YTD 2022	Feb 2023	Jan - Dec 23	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 3,076.33	\$ 5,902.84	\$ 5,902.84	\$ 91,720.00
341 D. Interests				
340000 OFFICE RENT	0.00	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	594.68	16,760.21	16,760.21	25,000.00
Total 341 D. Interests	\$ 594.68	\$ 16,760.21	\$ 16,760.21	\$ 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	1,309.77	0.00	0.00	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	154,166.66	0.00	78,750.00	945,000.00
Total 358 d. Local Shared Revenue	\$ 155,476.43	\$ 0.00	\$ 78,750.00	\$ 947,544.00
Total 350 E. Intergovernmental Revenue	\$ 155,476.43	\$ 0.00	\$ 78,750.00	\$ 1,559,544.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	5,466.11	9,700.00	9,700.00	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	\$ 5,466.11	\$ 9,700.00	\$ 9,700.00	\$ 45,480.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	1,340.00	1,795.00	1,795.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	0.00	45.00	45.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	0.00	0.00	7,500.00
362115 SALE OF POLICE PHOTOS/VIDEOS	0.00	0.00	0.00	1,000.00
362116 FINGERPRINTING	0.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	20,498.04	7,571.06	7,571.06	62,000.00
362130 SECURITY ALARM MONITORING FEE	10,125.00	15,075.00	15,075.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	5,678.00	31,900.85	31,900.85	65,000.00
362410 BUILDING PERMITS	36,425.50	42,634.64	42,634.64	300,000.00
362420 ELECTRICAL PERMITS	11,545.00	22,049.39	22,049.39	95,000.00
362430 PLUMBING PERMITS	11,938.50	10,805.00	10,805.00	60,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	368.25	2,208.65	2,208.65	18,000.00
362450 USE & OCCUPANCY PERMITS	3,170.00	5,420.00	5,420.00	85,000.00
362455 HVAC PERMITS	9,675.00	9,617.00	9,617.00	80,000.00
362460 APARTMENT INSPECTION FEES	196.00	0.00	0.00	65,000.00
Total 362 b. Public Safety	\$ 110,959.29	\$ 149,121.59	\$ 149,121.59	\$ 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	\$ 116,425.40	\$ 158,821.59	\$ 158,821.59	\$ 988,380.00
380 G. Miscellaneous Revenues				

	YTD 2022	Feb 2023	Jan - Dec 23	Budget
380000 MISCELLANEOUS REVENUES	10.00	0.00	0.00	140,000.00
380200 INSURANCE RECOVERIES	6,986.22	4,763.06	8,976.66	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	0.00	300.00	300.00	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	\$ 6,996.22	\$ 5,063.06	\$ 9,276.66	\$ 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	\$ 796,789.54	\$ 560,839.45	\$ 657,553.25	\$ 12,132,345.00
Gross Profit	\$ 796,789.54	\$ 560,839.45	\$ 657,553.25	\$ 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	118,098.65	84,716.72	168,944.71	951,822.00
401184 COLLEGE INTERNS	0.00	0.00	453.25	15,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	907.21	384.69	1,273.48	8,000.00
401220 HR MANAGEMENT	313.10	250.00	250.00	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	1,967.38	2,766.61	3,842.11	33,000.00
401325 POSTAGE	0.00	324.40	351.86	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	923.08	461.54	923.08	6,000.00
401336 AUTOMOBILE RENTAL	0.00	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	9.25	0.00	0.00	5,500.00
401341 ADVERTISING	284.67	0.00	2,703.58	9,500.00
401342 PRINTING	450.00	235.00	235.00	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	4,367.99	157.11	242.10	16,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	2,729.90	2,554.90	2,734.90	8,200.00
401460 MEETINGS,CONFERENCES,TRAINING	0.00	2,110.00	2,110.00	13,000.00
401470 EMPLOYEE GENERAL EXPENSE	0.00	0.00	0.00	3,000.00
401475 FAMILY PICNIC	0.00	0.00	0.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00

	YTD 2022	Feb 2023	Jan - Dec 23	Budget
401490 PETTY CASH	0.00	579.00	579.00	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
Total 401 b. Executive Body	\$ 130,051.23	\$ 94,539.97	\$ 184,643.07	\$ 1,117,772.00
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	500.00	7,700.00	7,700.00	25,000.00
Total 402 c. Auditing Services	\$ 500.00	\$ 7,700.00	\$ 7,700.00	\$ 25,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	589.53	936.00	1,723.50	12,500.00
403210 OFFICE SUPPLIES	7,068.75	0.00	0.00	8,000.00
403310 PROFESSIONAL SERVICES (EIT)	2,834.09	2,393.38	2,393.38	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	1,327.20	210.00	210.00	1,400.00
Total 403 d. Tax Collection	\$ 11,819.57	\$ 3,539.38	\$ 4,326.88	\$ 71,900.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	6,154.50	0.00	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	\$ 6,154.50	\$ 0.00	\$ 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	169.60	90.10	90.10	15,000.00
407308 DATA T ONE SERVICE	0.00	0.00	0.00	0.00
Total 407 f. Computer/Data Processing	\$ 169.60	\$ 90.10	\$ 90.10	\$ 70,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	10,275.05	0.00	0.00	70,000.00
408314 Road Engineering	22,103.01	2,194.93	2,194.93	55,000.00
Total 408 g. Engineering Services	\$ 32,378.06	\$ 2,194.93	\$ 2,194.93	\$ 125,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	1,530.01	1,986.89	1,986.89	12,000.00
409233 POLICE BUILDING FUEL OIL	0.00	2,123.63	2,123.63	3,000.00
409361 TOWNSHIP BUILDING ELECTRIC	3,307.89	2,851.47	4,472.57	25,000.00
409362 HIGHWAY BUILDING ELECTRIC	1,074.11	1,143.32	1,143.32	8,000.00
409363 POLICE BUILDING ELECTRIC	790.11	0.00	0.00	15,000.00
409366 TOWNSHIP BUILDING WATER	50.54	0.00	0.00	500.00
409367 HIGHWAY BUILDING WATER	0.00	0.00	0.00	750.00
409368 POLICE BUILDING WATER	243.50	0.00	0.00	750.00
409371 TOWNSHIP BUILDING MAINT.	10,148.04	10,059.48	10,908.83	44,000.00
409372 HIGHWAY BUILDING MAINT.	9,951.58	565.40	865.40	40,000.00
409373 POLICE BUILDING MAINT.	7,180.41	2,273.83	3,814.17	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 34,276.19	\$ 21,004.02	\$ 25,314.81	\$ 190,000.00
Total 40 A. General Government	\$ 215,349.15	\$ 129,068.40	\$ 231,677.79	\$ 1,687,172.00
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	542,369.15	288,906.98	578,121.66	3,826,652.00
410142 CROSSING GUARD COMPENSATION	2,475.20	1,664.00	3,328.00	8,000.00
410181 HOLIDAY PAY	0.00	0.00	0.00	154,200.00
410182 LONGEVITY PAY	487.74	155.87	236.49	113,000.00
410183 PATROL OFFICERS OVERTIME	16,218.49	3,896.83	6,216.62	125,000.00

	YTD 2022	Feb 2023	Jan - Dec 23	Budget
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	4,026.50	4,265.37	5,665.25	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	190.00	259.94	497.94	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	0.00	6,499.00	6,499.00	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	0.00	25.00	25.00	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	-6,000.00	-5,750.00	5,000.00
410231 VEHICLE FUEL - GAS & OIL	11,032.55	4,721.55	6,250.52	85,000.00
410238 CLOTHING AND UNIFORMS	1,385.69	2,153.90	2,564.50	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	3,170.07	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	0.00	750.00	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	13,877.93	1,759.95	12,716.45	40,000.00
410316 CIVIL SERVICE EXPENSE	0.00	0.00	0.00	3,500.00
410320 COMMUNICATIONS	3,532.05	1,807.84	2,413.62	33,000.00
410325 POSTAGE	452.03	187.68	187.68	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	93.76	0.00	0.00	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	1,375.80	5,050.22	5,971.58	55,000.00
410340 ADVERTIZING AND PRINTING	80.00	0.00	0.00	5,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	2,269.12	0.00	0.00	16,000.00
410386 SOFTWARE MAINTENANCE	0.00	0.00	0.00	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	175.00	1,200.00	1,200.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	1,400.00	1,820.90	4,698.90	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	\$ 604,611.08	\$ 318,375.03	\$ 631,593.21	\$ 4,711,212.00
411 b. Fire				
411220 OPERATING SUPPLIES	44.20	0.00	0.00	15,000.00
411363 HYDRANT SERVICE	33,290.50	34,264.00	34,264.00	34,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	0.00	149,000.00
411542 Fire Co Donation for Services	15,000.00	0.00	0.00	30,000.00
Total 411 b. Fire	\$ 48,334.70	\$ 34,264.00	\$ 34,264.00	\$ 228,000.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	30,982.43	21,358.40	35,186.57	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	0.00	2,567.00	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	6,502.75	4,555.25	9,490.50	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	850.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	0.00	0.00	0.00	5,000.00
Total 413 c. Code Enforcement	\$ 39,726.88	\$ 25,913.65	\$ 48,094.07	\$ 353,505.00

	YTD 2022	Feb 2023	Jan - Dec 23	Budget
414 d. Planning/Zoning				
414300 LEGAL SERVICES	5,321.50	-9,657.00	0.00	20,000.00
414310 PROFESSIONAL SERVICES	13,213.83	2,465.00	6,162.50	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	2,942.85	3,556.87	5,400.00
Total 414 d. Planning/Zoning	\$ 18,535.33	-\$ 4,249.15	\$ 9,719.37	\$ 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	\$ 711,207.99	\$ 374,303.53	\$ 723,670.65	\$ 5,331,047.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	114,240.09	59,371.62	117,941.80	691,659.00
430135 Public Works Part Time	0.00	0.00	295.68	15,000.00
430183 PUBLIC WORKS OVERTIME	10,825.98	293.41	1,271.05	40,000.00
430220 OPERATING SUPPLIES	714.74	1,861.21	2,657.10	10,000.00
430238 UNIFORMS	305.96	190.33	265.30	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	527.83	1,007.20	1,124.00	5,000.00
430320 COMMUNICATIONS	1,012.60	149.95	918.94	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	4,511.42	3,411.39	11,052.83	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	0.00	0.00	99.98	7,000.00
430461 Tree Removal	0.00	1,500.00	1,500.00	20,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 132,138.62	\$ 67,785.11	\$ 137,126.68	\$ 860,409.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	34,377.37	7,350.80	7,350.80	60,000.00
432450 CONTRACTED SERVICES	216.23	0.00	0.00	10,000.00
Total 432 b. Snow and Ice removal	\$ 34,593.60	\$ 7,350.80	\$ 7,350.80	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	1,639.80	715.82	715.82	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	0.00	1,262.16	2,712.71	30,000.00
Total 433 c. Traffic Signals	\$ 1,639.80	\$ 1,977.98	\$ 3,428.53	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	8,105.85	1,157.65	2,315.30	60,000.00
434362 Street Light Maintenance	1,898.95	2,258.52	2,258.52	2,000.00
Total 434 d. Street Lighting	\$ 10,004.80	\$ 3,416.17	\$ 4,573.82	\$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	8,532.80	233.87	727.42	30,000.00
438001 Road Signs	277.35	1,058.42	1,311.35	5,000.00
438100 Stormwater Upgrades	1,500.00	7,809.30	7,809.30	50,000.00
438232 DIESEL FUEL	-2,458.48	2,076.56	-1,987.84	25,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 7,574.32	\$ 10,119.73	\$ 6,548.88	\$ 110,000.00
439 f. Highway Constuction				

	YTD 2022	Feb 2023	Jan - Dec 23	Budget
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.	\$ 185,951.14	\$ 90,649.79	\$ 159,028.71	\$ 1,647,409.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	494.63	138.05	352.39	20,000.00
480483 REAL ESTATE TAX REFUNDS	0.00	0.00	0.00	2,000.00
Total 480 a. Misc. Expenditures	\$ 494.63	\$ 138.05	\$ 352.39	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINISTRATION	38,061.56	25,832.75	52,165.50	336,388.00
486152 HEALTH INS HIGHWAY	47,654.52	21,860.48	42,975.96	249,039.00
486153 HEALTH INS POLICE	111,447.18	53,777.64	111,643.11	734,356.00
486155 DISABILITY/LIFE ADMINISTRATION	807.23	259.72	328.68	12,100.00
486156 DISABILITY/LIFE HIGHWAY	374.69	190.77	190.77	5,500.00
486157 DISABILITY/LIFE POLICE	1,660.46	190.77	190.77	21,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	1,938.40	0.00	2,134.65	10,692.00
486161 PROPERTY INSURANCE ADMIN	1,235.88	0.00	1,361.02	5,695.00
486162 PROPERTY INSURANCE HIGHWAY	1,693.51	0.00	1,864.99	7,648.00
486163 PROPERTY INSURANCE POLICE	4,372.54	0.00	4,815.28	19,246.00
486164 PROPERTY INSURANCE PARK	1,808.68	0.00	1,991.82	8,140.00
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	0.00	500.00
486351 WORKERS COMP ADMIN	691.14	0.00	822.14	1,621.00
486352 WORKERS COMP HIGHWAY	11,409.15	0.00	12,340.98	73,072.00
486353 WORKERS COMP POLICE	25,494.33	2,613.00	30,607.43	148,788.00
486354 WORKERS COMP FIRE/AMBULANCE	18,141.13	0.00	24,261.95	33,157.00
486371 AUTO LIABILITY ADMIN	145.27	0.00	159.98	642.00
486372 AUTO LIABILITY HIGHWAY	940.66	0.00	1,035.91	4,491.00
486373 AUTO LIABILITY POLICE	4,149.70	0.00	4,569.88	16,632.00
486381 GENERAL LIABILITY ADMIN	308.99	72.56	201.98	220.00
486382 GENERAL LIABILITY HIGHWAY	169.40	0.00	186.55	723.00
486383 GENERAL LIABILITY POLICE	6,156.33	0.00	6,779.69	26,136.00
486384 GENERAL LIABILITY PARK	483.56	0.00	532.52	2,091.00
486390 POLICE PROFESSIONAL LIABILITY	12,390.74	0.00	13,645.36	53,460.00
486413 PUBLIC OFFICIALS AND BONDING	9,167.95	0.00	10,096.24	39,735.00
Total 486 c. Insurance	\$ 300,703.00	\$ 104,797.69	\$ 324,903.16	\$ 1,811,072.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	16,684.99	8,522.66	17,588.76	120,000.00
487157 EMPLOYER MEDICARE	12,811.15	6,713.67	13,856.62	82,000.00
487161 EMPLOYER SOCIAL SECURITY	54,778.74	28,706.86	59,248.97	340,000.00
487162 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	35,444.30	1,055.48	30,389.48	60,000.00
487167 PENSION PAYMENTS	0.00	0.00	0.00	487,894.00
487168 ICMA RETIREMENT HEALTH PLAN	9,540.92	2,864.46	9,454.49	34,000.00
487170 GASB44 Post Ret Uniform Benefit	3,707.44	3,859.78	8,953.33	28,000.00
Total 487 d. Employee Benefits Expenses	\$ 132,967.54	\$ 51,722.91	\$ 139,491.65	\$ 1,166,894.00

	YTD 2022	Feb 2023	Jan - Dec 23	Budget
Total 48 F. Miscellaneous Expenditures	\$ 434,165.17	\$ 156,658.65	\$ 464,747.20	\$ 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	\$ 1,546,673.45	\$ 750,680.37	\$ 1,579,124.35	\$ 12,120,594.00
Net Operating Income	-\$ 749,883.91	-\$ 189,840.92	-\$ 921,571.10	\$ 11,751.00
Net Income	-\$ 749,883.91	-\$ 189,840.92	-\$ 921,571.10	\$ 11,751.00

Hatfield Township Fire Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Feb 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			
	Feb 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			
		Feb 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		147,000.00	147,000.00	506,000.00	29.05%
472.000 · Debt Interest		4,762.38	9,524.76	47,869.00	19.9%
492.014 · Transfer to Capital - Reimb		0.00	0.00	1,200,000.00	0.0%
Total Expense		151,762.38	156,524.76	1,753,869.00	8.93%
Net Income		-151,762.38	-156,524.76	126,316.00	-123.92%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

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

January - December 2023

	Feb 2023	Total			% of
	Actual	Actual	Budget		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	11,514.42	11,514.42	1,200,000.00	0.96%	
Total C. LOCAL SHARED REVENUE	\$ 11,514.42	\$ 11,514.42	\$ 1,530,000.00	0.75%	
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	\$ 11,514.42	\$ 11,514.42	\$ 1,649,694.00	0.70%	
Gross Profit	\$ 11,514.42	\$ 11,514.42	\$ 1,649,694.00	0.70%	
Expenses					
B. GEN GOV'T - BLDG/PLANT			0.00	0.00	
409600 Adminstrative Capital Purchases			28,830.08	75,000.00	38.44%
Total B. GEN GOV'T - BLDG/PLANT	\$ 0.00	\$ 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	11,514.42	11,514.42	1,200,000.00	0.96%	
Total C. PUBLIC SAFETY	\$ 11,514.42	\$ 11,514.42	\$ 1,405,000.00	0.82%	
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	\$ 11,514.42	\$ 40,344.50	\$ 1,625,000.00	2.48%	
Net Operating Income	\$ 0.00	-\$ 28,830.08	\$ 24,694.00	-116.75%	
Net Income	\$ 0.00	-\$ 28,830.08	\$ 24,694.00	-116.75%	

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

	Feb 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%
J. Interfund Transfers		0.00	0.00	
392236 Contribution Fund Trans		10,000.00	0.00	
Total J. Interfund Transfers	\$ 0.00	\$ 10,000.00	\$ 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	\$ 10,000.00	\$ 797,127.00	1.25%
Gross Profit	\$ 0.00	\$ 10,000.00	\$ 797,127.00	1.25%
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		375.94	600.00	62.66%

401215 Pool Employees Rewards		0.00	2,000.00	0.00%
401220 Medical Supplies		0.00	1,000.00	0.00%
401221 Pool Chemicals		0.00	25,000.00	0.00%
401222 Misc. Supplies		0.00	1,200.00	0.00%
401223 Janitorial Supplies		0.00	1,000.00	0.00%
401224 Aquatic Equipment	1,003.51	1,003.51	3,000.00	33.45%
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	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	1,385.86	1,385.86	19,000.00	7.29%
401470 Site Improvements		5,330.51	14,000.00	38.08%
401480 Square -MyRec Charges		24.00	10,000.00	0.24%
Total B. Supplies & Maintenance	\$ 2,389.37	\$ 8,539.82	\$ 165,900.00	5.15%
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		-1,530.19	7,500.00	-20.40%
Total C. Services	\$ 0.00	-\$ 1,530.19	\$ 47,000.00	-3.26%
D. Utilities		0.00	0.00	
433361 Electricity	3,582.28	6,384.81	30,000.00	21.28%
433362 Telephone	159.00	832.82	5,500.00	15.14%
433364 Propane		0.00	10,000.00	0.00%
Total D. Utilities	\$ 3,741.28	\$ 7,217.63	\$ 45,500.00	15.86%
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	\$ 6,130.65	\$ 14,227.26	\$ 795,900.00	1.79%
Net Operating Income	-\$ 6,130.65	-\$ 4,227.26	\$ 1,227.00	-344.52%
Net Income	-\$ 6,130.65	-\$ 4,227.26	\$ 1,227.00	-344.52%

Hatfield Township Pool Reserve Fund

Profit & Loss Budget vs. Actual

January through December 2023

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

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

	Feb 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	\$ 0.00	\$ 226,800.00	0.00%
Total A. Taxes	\$	0.00	\$ 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	\$ 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%	
387880 Park Rec Programs		3,390.00	0.00		
Total F. Program Fees	\$	0.00	\$ 3,390.00	\$ 44,000.00	7.70%
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	\$ 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	\$ 0.00	\$ 30,128.00	0.00%
Total Income	\$	0.00	\$ 3,390.00	\$ 353,628.00	0.96%
Gross Profit	\$	0.00	\$ 3,390.00	\$ 353,628.00	0.96%
Expenses					

A. PARK/REC PAYROLL		0.00	0.00	
401102 Director/ Programers	3,245.60	12,857.60	155,000.00	8.30%
401103 Summer Seasonal Employee		0.00	10,000.00	0.00%
Total A. PARK/REC PAYROLL	\$ 3,245.60	\$ 12,857.60	\$ 165,000.00	7.79%
B. Park Operations		0.00	0.00	
454220 OPERATING SUPPLIES		291.55	15,300.00	1.91%
454260 MINOR EQUIPMENT		141.54	500.00	28.31%
454310 PROFESSIONAL SERVICES		0.00	4,000.00	0.00%
454315 CITIZEN BOARD EXPENSES		0.00	960.00	0.00%
454325 POSTAGE		0.00	100.00	0.00%
454341 ADVERTIZING AND PRINTING		0.00	750.00	0.00%
454351 LICENSING		0.00	305.00	0.00%
454361 ELECTRIC		279.77	13,000.00	2.15%
454363 WIFI Services		0.00	1,000.00	0.00%
454366 WATER		29.69	4,000.00	0.74%
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		332.00	15,000.00	2.21%
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	\$ 1,074.55	\$ 83,415.00	1.29%
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		495.00	6,000.00	8.25%
459220 MUSIC FEAST EXPENSES		0.00	10,500.00	0.00%
459300 Park Rec Programing		1,548.60	20,000.00	7.74%
459301 Memorial Tree Program		0.00	500.00	0.00%
Total C. Park Programs	\$ 0.00	\$ 2,043.60	\$ 69,000.00	2.96%
D. Employee Benefits/Expenses		0.00	0.00	
487157 Employee Medicare	47.06	186.43	2,000.00	9.32%
487161 Employee Social Security	201.23	797.18	8,600.00	9.27%
487162 Unemployment Comp		0.00	100.00	0.00%
Total D. Employee Benefits/Expenses	\$ 248.29	\$ 983.61	\$ 10,700.00	9.19%
Total Expenses	\$ 3,493.89	\$ 16,959.36	\$ 328,115.00	5.17%
Net Operating Income	-\$ 3,493.89	-\$ 13,569.36	\$ 25,513.00	-53.19%
Net Income	-\$ 3,493.89	-\$ 13,569.36	\$ 25,513.00	-53.19%

PARK AND REC CAPTIAL FUND

Profit & Loss Budget vs. Actual

January through December 2023

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

Hatfield Township State Aid Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Feb 23	Jan - Dec 23	Budget	% of Budget
Income				
A. Interest				
341000 · Interest Earnings	0.00	0.00	500.00	0.0%
Total A. Interest	0.00	0.00	500.00	0.0%
B. State Shared Revenue				
355020 · Liquid Fuels Tax	0.00	0.00	515,508.00	0.0%
355030 · Liquid Fuels Turnback Money	0.00	0.00	4,920.00	0.0%
Total B. State Shared Revenue	0.00	0.00	520,428.00	0.0%
E. Fund Balance Forward				
399.000 · Fund Balance Forward	0.00	0.00	108,154.00	0.0%
Total E. Fund Balance Forward	0.00	0.00	108,154.00	0.0%
Total Income	0.00	0.00	629,082.00	0.0%
Expense				
B. Major Equipment Purchases				
430740 · Major Equipment Purchases	27,179.95	27,179.95	84,441.00	32.19%
Total B. Major Equipment Purchases	27,179.95	27,179.95	84,441.00	32.19%
I. Hwy Contrsruction/Rebuilding				
439000 · Highway Construction/Rebuilding	0.00	0.00	400,000.00	0.0%
Total I. Hwy Contrsruction/Rebuilding	0.00	0.00	400,000.00	0.0%
Total Expense	27,179.95	27,179.95	484,441.00	5.61%
Net Income	-27,179.95	-27,179.95	144,641.00	-18.79%

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

	Feb 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 0.00	\$ 1,436,032.19	0.00%	
Total Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,789,591.19	0.00%	
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,789,591.19	0.00%	
Expenses						
A - Recycling Expenses			0.00	0.00		
426200 Recycling expense	519.95	1,199.50		30,000.00	4.00%	
Total A - Recycling Expenses	\$ 519.95	\$ 1,199.50	\$ 0.00	\$ 30,000.00	4.00%	
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	\$ 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	\$ 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	10,000.00	50,000.00	20.00%	
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	\$ 10,000.00	\$ 50,300.00	19.88%
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	\$ 519.95	\$ 11,199.50	\$ 696,900.00	1.61%
Net Operating Income	-\$ 519.95	-\$ 11,199.50	\$ 2,092,691.19	-0.54%
Net Income	-\$ 519.95	-\$ 11,199.50	\$ 2,092,691.19	-0.54%

Hatfield Township

Finance Report

2/22/2023

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 181,966.96	\$ 181,966.96
Fire Fund			\$ -
Parks and Rec		\$ 2,164.46	\$ 2,164.46
Parks Rec Capital			\$ -
Capitol Reserve		\$ 11,643.18	\$ 11,643.18
Pool Fund		\$ 11,643.18	\$ 11,643.18
Pool Reserve			\$ -
Debt Service	\$ 151,762.38		\$ 151,762.38
State Aid		\$ 27,179.95	\$ 27,179.95
Impact			\$ -
Contribution		\$ 519.95	\$ 519.95
DUI Fund			\$ -
Escrow		\$ 425.00	\$ 425.00
Totals	\$ 151,762.38	\$ 235,542.68	\$ 387,305.06

Hatfield Township - General Fund Unpaid Bills

Due: January - December 2023

	Date	Transaction Type	Num	Amount
21st Century Media - Philly Cluster				
	Beginning Balance			
	02/01/2023	Bill	2424253	1,956.72
	02/01/2023	Bill	2416529	742.62
Total for 21st Century Media - Philly Cluster				\$ 2,699.34
ACTEON NETWORKS, LLC				
	02/13/2023	Bill	168518	1,160.90
Total for ACTEON NETWORKS, LLC				\$ 1,160.90
ADT Commercial				
	02/14/2023	Bill	149030663	424.42
Total for ADT Commercial				\$ 424.42
AFLAC				
	02/02/2023	Bill		72.56
Total for AFLAC				\$ 72.56
Airgas East				
	Beginning Balance			
	02/15/2023	Bill	9994371308	118.46
	02/15/2023	Bill	9994288691	40.02
Total for Airgas East				\$ 158.48
American heritage Life Ins Co				
	02/13/2023	Bill		68.96
Total for American heritage Life Ins Co				\$ 68.96
ARMOUR & SONS ELECTRIC, INC.				
	Beginning Balance			
	02/09/2023	Bill	910031881	744.66
	02/09/2023	Bill	910031873	345.00
Total for ARMOUR & SONS ELECTRIC, INC.				\$ 1,089.66
ASAP Mailing				
	02/09/2023	Bill		2,038.32
Total for ASAP Mailing				\$ 2,038.32
BERGEY'S, INC.				
	02/13/2023	Bill	31834B	38.73
	02/13/2023	Bill	32774B	89.93
Total for BERGEY'S, INC.				\$ 128.66
Comcast/				
	Beginning Balance			
	02/07/2023	Bill		25.46
Total for Comcast/				\$ 25.46
Crystal Springs				
	02/09/2023	Bill		148.83

Total for Crystal Springs				\$ 148.83
DELAWARE VALLEY HEALTH INS TRUST				
	Beginning Balance			
	02/15/2023	Bill	2023-02	100,942.20
	02/15/2023	Bill	2022-11r	232.14
Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 101,174.34
DELAWARE VALLEY WORKERS' COMP.				
	02/15/2023	Bill	Audit21-HATFT	2,613.00
Total for DELAWARE VALLEY WORKERS' COMP.				\$ 2,613.00
DUNLAPSLK				
	Beginning Balance			
	02/14/2023	Bill	105482	6,900.00
Total for DUNLAPSLK				\$ 6,900.00
EKOS				
	02/07/2023	Bill	205858	625.00
	02/07/2023	Bill	209800	600.00
Total for EKOS				\$ 1,225.00
ElanCity				
	02/15/2023	Bill	20-3089	6,499.00
Total for ElanCity				\$ 6,499.00
ESTABLISHED TRAFFIC CONTROL				
	Beginning Balance			
	02/03/2023	Bill	16825	442.52
	02/15/2023	Bill	16939	37.50
	02/15/2023	Bill	16935	191.70
	02/15/2023	Bill	16924	330.70
Total for ESTABLISHED TRAFFIC CONTROL				\$ 1,002.42
FBI - LEEDA				
	02/09/2023	Bill		50.00
Total for FBI - LEEDA				\$ 50.00
Franconia Auto Repair				
	02/02/2023	Bill	32791	29.07
Total for Franconia Auto Repair				\$ 29.07
FREIGHTLINER OF PHILADELPHIA				
	02/13/2023	Bill	748693PP	31.37
	02/13/2023	Bill	74946PP	8.79
Total for FREIGHTLINER OF PHILADELPHIA				\$ 40.16
H.A. BERKHEIMER, INC.				
	Beginning Balance			
	02/15/2023	Bill	0046570008 2023-01	1,292.80
	02/15/2023	Bill	0146570008 2023-01	1,100.58
Total for H.A. BERKHEIMER, INC.				\$ 2,393.38
INTERSTATE BATTERY SYSTEM OF READING				
	02/13/2023	Bill	56222064	271.90
	02/13/2023	Bill	56221658	245.95

Total for INTERSTATE BATTERY SYSTEM OF READING				\$ 517.85
John Koffel				
	Beginning Balance			
	02/09/2023	Bill		119.99
Total for John Koffel				\$ 119.99
KENNETH AMEY, AICP				
	02/02/2023	Bill	230201	2,465.00
Total for KENNETH AMEY, AICP				\$ 2,465.00
KEYSTONE MUNICIPAL SERVICES, INC.				
	02/02/2023	Bill	35433	8,587.50
Total for KEYSTONE MUNICIPAL SERVICES, INC.				\$ 8,587.50
KIM GOMEZ CLEANING SERVICES				
	02/03/2023	Bill	144	300.00
	02/09/2023	Bill	265	1,400.00
Total for KIM GOMEZ CLEANING SERVICES				\$ 1,700.00
LOWE'S				
	02/14/2023	Bill	FEBRUARY 2023	801.72
Total for LOWE'S				\$ 801.72
Martin Grace				
	02/09/2023	Bill		25.50
Total for Martin Grace				\$ 25.50
MCDONALD UNIFORMS				
	Beginning Balance			
	02/09/2023	Bill	214853	370.60
Total for MCDONALD UNIFORMS				\$ 370.60
MCTCA				
	02/15/2023	Bill	2023 Dinner	70.00
Total for MCTCA				\$ 70.00
Montco Lodge #14				
	02/09/2023	Bill		1,150.00
Total for Montco Lodge #14				\$ 1,150.00
MOYER INDOOR/OUTDOOR				
	Beginning Balance			
	02/06/2023	Bill	2009347	828.19
Total for MOYER INDOOR/OUTDOOR				\$ 828.19
National Association of Fire Investigator				
	02/06/2023	Bill	McCann	65.00
Total for National Association of Fire Investigator				\$ 65.00
ODB Company				
	02/02/2023	Bill		588.45
Total for ODB Company				\$ 588.45
OFFICE BASICS, INC.				
	Beginning Balance			
	02/09/2023	Bill	2224650	88.86
	02/09/2023	Bill	2223877	52.99

Total for OFFICE BASICS, INC.				\$ 141.85
PECO - PAYMENT PROCESSING				
	Beginning Balance			
	02/07/2023	Bill		1,659.91
	02/13/2023	Bill		677.81
Total for PECO - PAYMENT PROCESSING				\$ 2,337.72
Pennsylvania Municipal League				
	02/07/2023	Bill		450.00
	02/13/2023	Bill		65.00
Total for Pennsylvania Municipal League				\$ 515.00
Powell				
	02/09/2023	Bill	11501	1,500.00
Total for Powell				\$ 1,500.00
Rhoads Energy				
	Beginning Balance			
	02/07/2023	Bill	14355175	1,521.52
	02/13/2023	Bill	14414004	2,123.63
Total for Rhoads Energy				\$ 3,645.15
Richard Collier				
	02/02/2023	Bill	202301 Reimb CC	100.00
	02/02/2023	Bill Payment (Check)	32334	-100.00
Total for Richard Collier				\$ 0.00
Richard N. Best Assoc.				
	02/13/2023	Bill	2301100	600.00
Total for Richard N. Best Assoc.				\$ 600.00
Riverside Construction Materials, Inc.				
	02/03/2023	Bill		7,350.80
Total for Riverside Construction Materials, Inc.				\$ 7,350.80
T-Mobile USA, Inc.				
	02/09/2023	Bill		25.00
Total for T-Mobile USA, Inc.				\$ 25.00
TOWAMENCIN TOWNSHIP				
	02/07/2023	Bill	14052	1,457.95
Total for TOWAMENCIN TOWNSHIP				\$ 1,457.95
UNITED INSPECTION AGENCY, INC.				
	02/01/2023	Bill	141625	4,555.25
Total for UNITED INSPECTION AGENCY, INC.				\$ 4,555.25
Univest Bank				
	02/15/2023	Bill	132322983-2023-02	1,157.65
Total for Univest Bank				\$ 1,157.65
Vault Health				
	02/07/2023	Bill	FL00558266	250.00
Total for Vault Health				\$ 250.00
verizon/////				
	02/02/2023	Bill		159.00

	02/14/2023	Bill		87.36
Total for verizon/////				\$ 246.36
Walton, Inc.				
	02/02/2023	Bill		7,889.00
Total for Walton, Inc.				\$ 7,889.00
WELDON AUTO PARTS				
	02/13/2023	Bill	5227500932	27.96
	02/13/2023	Bill	5227500427	124.00
	02/13/2023	Bill	5227500281	11.99
	02/13/2023	Bill	5227500033	347.98
	02/13/2023	Bill	5227499932	11.20
	02/13/2023	Bill	5227499928	1.12
	02/13/2023	Bill	5227499487	155.91
	02/13/2023	Bill	5227498542	588.83
	02/13/2023	Bill	5227500155	72.48
Total for WELDON AUTO PARTS				\$ 1,341.47
YCG, Inc.				
	02/13/2023	Bill	230328	1,722.00
Total for YCG, Inc.				\$ 1,722.00
TOTAL				\$ 181,966.96

Hatfield Township Park & Rec Fund

Unpaid Bills

Due: February 2023

	Date	Transaction Type	Num	Amount
Criterion Laboratories, Inc.				
	02/13/2023	Bill	64216	650.00
Total for Criterion Laboratories, Inc.				\$ 650.00
GEORGE ALLEN PORTABLE TOILETS, INC.				
215-997-3299				
	01/26/2023	Bill	203083	68.00
	01/26/2023	Bill	203082	88.00
	01/26/2023	Bill	203085	88.00
	01/26/2023	Bill	203086	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 332.00
LOWE'S				
1-866-232-7443				
	02/14/2023	Bill	FEBRUARY 2023	5.43
Total for LOWE'S				\$ 5.43
NORTH PENN WATER AUTHORITY				
215-855-3617				
	01/30/2023	Bill		12.20
	01/30/2023	Bill		10.98
	01/30/2023	Bill		17.87
	01/30/2023	Bill		47.10
Total for NORTH PENN WATER AUTHORITY				\$ 88.15
Peco				
	02/02/2023	Bill		44.72
	02/09/2023	Bill		69.98
Total for Peco				\$ 114.70
Penn Valley Chemical Co.				
	01/31/2023	Bill	s5500246.005	62.19
Total for Penn Valley Chemical Co.				\$ 62.19
PPL				
	02/02/2023	Bill		39.14
	02/02/2023	Bill		687.31
	02/02/2023	Bill		75.55
Total for PPL				\$ 802.00
VERIZON COMMUNICATIONS				
	01/31/2023	Bill		109.99
Total for VERIZON COMMUNICATIONS				\$ 109.99
TOTAL				\$ 2,164.46

Hatfield Community Pool Fund

Unpaid Bills

Due: January - December 2023

	Date	Transaction Type	Num	Amount
Doheny's Commercial				
	02/03/2023	Bill	248242	1,385.86
Total for Doheny's Commercial				\$ 1,385.86
Lincoln Aquatics				
	02/03/2023	Bill	D8805726	1,003.51
Total for Lincoln Aquatics				\$ 1,003.51
PPL ELECTRIC UTILITIES				
	02/07/2023	Bill		3,582.28
Total for PPL ELECTRIC UTILITIES				\$ 3,582.28
ULINE				
	01/26/2023	Bill	159146975	5,330.51
Total for ULINE				\$ 5,330.51
VERIZON COMMUNICATIONS 1-800-220-7021				
	01/26/2023	Bill		182.02
	02/02/2023	Bill		159.00
Total for VERIZON COMMUNICATIONS				\$ 341.02
TOTAL				\$ 11,643.18

Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2023

	Date	Transaction Type	Num	Amount
Doheny's Commercial				
	02/03/2023	Bill	248242	1,385.86
Total for Doheny's Commercial				\$ 1,385.86
Lincoln Aquatics				
	02/03/2023	Bill	D8805726	1,003.51
Total for Lincoln Aquatics				\$ 1,003.51
PPL ELECTRIC UTILITIES				
	02/07/2023	Bill		3,582.28
Total for PPL ELECTRIC UTILITIES				\$ 3,582.28
ULINE				
	01/26/2023	Bill	159146975	5,330.51
Total for ULINE				\$ 5,330.51
VERIZON COMMUNICATIONS 1-800-220-7021				
	01/26/2023	Bill		182.02
	02/02/2023	Bill		159.00
Total for VERIZON COMMUNICATIONS				\$ 341.02
TOTAL				\$ 11,643.18

Hatfield Township Debt Service Fund

Debt Payment

February 2023

	Type	Date	Num	Name	Amount
471.201 · Debt Principal					
	Bill	02/16/2023	202302	LOAN (1985 - 1,053,000)2003A	0.00
	Bill	02/16/2023	202302	LOAN (1998 - 1,125,000)2003B	0.00
	Bill	02/16/2023	202302	Loan (2019 Capital Improvement)	147,000.00
	Bill	02/16/2023	202302	LOAN (ADMIN 2011A - 745,000)	0.00
	Bill	02/16/2023	202302	LOAN (POOL - 2,262,000)2006abc	
	Bill	02/16/2023	202302	Loan 2020 (Police Land)	
Total 471.201 · Debt Principal					147,000.00
472.000 · Debt Interest					
	Bill	02/16/2023	202302	LOAN (Pool 2011B - 745,000)	1,116.88
	Bill	02/16/2023	202302	LOAN (1985 - 1,053,000)2003A	92.35
	Bill	02/16/2023	202302	LOAN (1998 - 1,125,000)2003B	309.34
	Bill	02/16/2023	202302	Loan (2019 Capital Improvement)	558.25
	Bill	02/16/2023	202302	LOAN (ADMIN 2011A - 745,000)	1,228.23
	Bill	02/16/2023	202302	LOAN (POOL - 2,262,000)2006abc	743.20
	Bill	02/16/2023	202302	Loan 2020 (Police Land)	714.13
Total 472.000 · Debt Interest					4,762.38
TOTAL					151,762.38

Hatfield Township State Aid Fund

Unpaid Bills Detail

As of February 13, 2023

	<u>Type</u>	<u>Memo</u>	<u>Open Balance</u>
Univest			
	Bill		27,179.95
Total Univest			27,179.95
TOTAL			27,179.95

Hatfield Township Contribution Fund

Unpaid Bills

Due: January - December 2023

	Date	Transaction Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	02/16/2023	Bill	14784	02/26/2023	76.95
	02/16/2023	Bill	14628	02/26/2023	120.15
Total for Barnside Farm Compost Facility					\$ 197.10
J.P. Masacaro & Sons					
	02/16/2023	Bill	502197	02/26/2023	162.65
Total for J.P. Masacaro & Sons					\$ 162.65
L&S Demo Recycling Inc					
	02/16/2023	Bill	1730260	02/26/2023	160.20
Total for L&S Demo Recycling Inc					\$ 160.20
TOTAL					\$ 519.95

Hatfield Township, Escrow Fund
Unpaid Bills Detail
As of February 16, 2023

	Type	Date	Num	Due Date	Open Balance
Kenneth Amey, AICP					
	Bill	02/02/2023	230202 22-02	02/12/2023	127.50
	Bill	02/02/2023	230202 15-07	02/12/2023	170.00
	Bill	02/02/2023	230202 23-01	02/12/2023	127.50
Total Kenneth Amey, AICP					425.00
TOTAL					425.00

BUDGET DISCUSSION

HTMA is at what could be called a crossroads, where the operations revenue we receive will not meet the operations expenses we will incur.

For the 28 years that I have been Executive Director, growth in the Township and an occasional moderate sewer rate increase have more than kept pace with increasing costs, and have provided the Authority with income to use for capital expenditures such as fixing and replacing sewer lines, constructing storage tanks and replacing outdated treatment equipment at the Plant, even after the PA Legislature abolished operational grants in 2003 that cost the Authority over \$530,000 per year in previously entitled revenue.

Our current Plant is 38 years old, and although still in good shape, we must accept the reality that going forward, and without even considering any necessary new equipment for additional treatment which may be imposed upon us with our new Permit in 5 years, more and more of the existing equipment will need to be replaced.

But the fact is that the era of significant housing growth in Hatfield Township has diminished to the point where we are forced to begin raising sewer rates to adequately fund and run the Treatment Plant and the Collection System, in order to meet our obligations to the regulatory agencies and to the environment.

This past year was unprecedented for increased costs we incurred. It is not a matter of if we need to increase rates, but rather how much we need to increase rates. If we do not begin to act now, we are merely kicking the can down the road, and instead of this proposed increase we would in short time need 25% increases to catch up.

With this increase we will still be in the bottom 10% of sewer rates throughout the region, and will still be significantly less than our neighbors to the South that recently raised their rates to \$450 per year, and who, if you have been following the newspaper articles, could most likely see rates over \$1,200 per year within 10 years. And, with the list of area sewer rates that I have presented to you, you can see that some area sewer systems are already there.

The regulations we must meet continue to get tougher. The chemicals and the electric and the insurance and yes the salaries and benefits continue to be more expensive.

2022 saw our electric costs increase approximately 36%, and our chemical costs also increase approximately 36%. Our maintenance costs have increased 31% and over the past two years our laboratory costs over 70%.

Our revenue from trucked-in waste which has helped supplement our total revenue for many years has diminished due to increased competition and tougher environmental regulations. And we have already been rhetorically pre-warned by DEP that when we receive our next Permit Renewal in 2027 we may either need to significantly upgrade the treatment capability of the Plant at significant additional cost, or significantly decrease the amount of trucked waste coming into the Plant causing additional loss in revenue.

Annual increases in sewer revenue from new construction connections have decreased through the years because Hatfield Township is running out of large tracts of developable residential space. The only thing that kept us from raising rates last year was the expectation of enough added revenue from the Baum and Walters tracts and with the assumption of NORMAL cost increases. There are no developments like these on the horizon, and increasing costs have not been normal.

Our 3-year capital projects plan lists almost \$12 million in known capital improvements, capital equipment and capital projects. As with a recent grant received for one of our capital projects for which we are grateful, we hope we can also obtain some grants for two or three additional larger capital projects currently in the planning and design phase. However, grants would not put the budget in the black, but would lessen the next near future rate increase.

HTMA last increased sewer rates in 2018, and in 2013 before that. We hope that this increase will last for another 5 years, but in reality it won't, unless costs begin to decrease substantially.

RECENT COST INCREASES

Electric 36% Appx \$130,000 per year in 2022

Chemicals 36% Appx \$ 82,500 per year for the
two main use chemicals. Other lesser used treatment
chemicals show similar increases.

Lab Supplies 78% Appx \$100,000 over two years

A. Aging Equipment

B. Increased outside laboratory analytical costs and chemical
costs for in house analysis.

C. Increased mandated testing from DEP/EPA.

Plant Maintenance 31% Appx \$200,000 over two years

A. Increased cost for parts, repairs and new equipment

B. Increased need for maintenance in aging 38 year old Plant

Employee Costs for new trainees due to pending retirements
add appx \$150,000 salaries and benefits.

HATFIELD TOWNSHIP MUNICIPAL AUTHORITY
SUMMARY OF ESTIMATED INCOME
April 1, 2023 to March 31, 2024

Residential: \$378 per year per EDU
Commercial: \$460.98 per year per EDU
Industrial: \$4.96 per 1000 gallons base rate

OPERATIONS INCOME

PROPOSED

PROJECTED

Sewer Use Fees - Residential	\$3,375,460
Sewer Use Fees - Commercial	\$598,549
Sewer Use Fees - Industrial	\$1,095,307
Penalties and Interest	\$75,000
Connection Fees	\$6,200
Certifications	\$3,200
Montgomery Township Sewer Rental	\$1,095,000
Hatfield Borough Sewer Rental	\$485,000
Franconia Township Sewer Rental	\$203,810
Trucked Waste - Sludge Revenue	\$565,000
Trucked Waste - Septic/Holding Tank Revenue	\$975,000
Interest on Construction Reserve	\$175,000
Television/Jet Vac Services	\$1,500
Miscellaneous Revenue	<u>\$4,000</u>
<u>TOTAL OPERATIONS INCOME</u>	\$8,658,026

<u>CAPITAL INCOME</u>	<u>PROJECTED</u>
Tapping Fees	\$248,000
Montgomery Township Capital	\$994,917
Hatfield Borough Capital	\$0
 <u>TOTAL CAPITAL INCOME</u>	 \$1,242,917
 <u>TOTAL BUDGETED RECEIPTS</u>	 \$9,900,943
 Construction Reserve Funds Used or (Invested)	Used <u>\$2,764,412</u>
 <u>TOTAL PROJECTED FUNDS AVAILABLE</u>	 <u>\$12,665,355</u>

HATFIELD TOWNSHIP MUNICIPAL AUTHORITY
SUMMARY OF ESTIMATED EXPENSES
April 1, 2023 to March 31, 2024

<u>OPERATIONS EXPENSES</u>	<u>PROJECTED</u>
PAYROLL	
Management/Administration	\$843,060
Operators	\$2,200,000
Occasional Labor	\$25,000
Office Salaries	\$168,000
Overtime (All Catagories)	\$187,460
<u>TOTAL - PAYROLL</u>	\$3,423,520
BENEFITS AND TAXES	
Group Insurances	\$800,000
Unemployment Compensation	\$9,000
Retirement Plan Contributions	\$370,000
Tri-Annual Medical Examinations and Shots	\$35,000
Social Security	\$261,900
Education/Training/Dues/Subscriptions	\$24,500
<u>TOTAL - BENEFITS AND TAXES</u>	\$1,500,400
UTILITIES	
Electric - Treatment Plant	\$615,000
Electric - Pump Stations	\$17,500
Gas - Treatment Plant	\$205,000
<u>SUB-TOTAL (Electric and Gas)</u>	\$837,500

UTILITIES, CONT.

PROJECTED

Water	\$2,000
Refuse	\$14,000
Ash Disposal	\$105,000
Sludge Removal	\$55,000
Screenings Disposal	\$28,000
Telephone	\$15,600

<u>TOTAL - UTILITIES</u>	\$1,057,100
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PROCESS CHEMICALS

Ferric Chloride	\$95,000
Polymers	\$145,000
Other Chemicals	\$185,000

<u>TOTAL - PROCESS CHEMICALS</u>	\$425,000
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LABORATORY

Chemicals and Glassware	\$16,500
Equipment and Maintenance	\$17,500
Contract Lab Analysis	\$165,000

<u>TOTAL - LABORATORY</u>	\$199,000
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MAINTENANCE

Cleaning Supplies	\$9,000
Plant Maintenance/Repair	\$585,000
New Equipment - Plant	\$95,000
Outside Contractors - Plant	\$75,000

<u>TOTAL - MAINTENANCE</u>	\$764,000
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ROAD CREW	<u>PROJECTED</u>
Materials and Small Tools	\$4,500
Outside Contractors	\$95,000
Sewer Line Maintenance	\$110,000
<u>TOTAL - ROAD CREW</u>	\$209,500
VEHICLES	
Gas and Oil	\$28,000
Repairs and Maintenance	\$28,000
<u>TOTAL - VEHICLES</u>	\$56,000
INSURANCE	
General Liability	\$160,000
Workman's Compensation	\$95,000
<u>TOTAL - INSURANCE</u>	\$255,000
OFFICE	
Postage	\$16,000
Computer Maintenance Contract	\$9,800
Office Supplies and Expenses	\$135,000
Legal Advertisements	\$6,000
<u>TOTAL - OFFICE</u>	\$166,800
LANSDALE SEWER RENTALS	\$8,000
TOWAMENCIN SEWER RENTALS	\$95,535

PROFESSIONAL SERVICES	<u>PROJECTED</u>
Consulting Engineer - Operations	\$25,000
Other Engineer Services	\$180,000
Legal Fees	\$125,000
Accounting and Audit	\$17,500
Board Fees	\$3,000
<u>TOTAL - PROFESSIONAL SERVICES</u>	\$350,500
MISCELLANEOUS	\$10,000
<u>TOTAL OPERATING EXPENSES</u>	\$8,520,355
 <u>TOTAL OPERATIONS AND DEBT SERVICE</u>	 \$8,520,355

PROJECT EXPENDITURES	<u>PROJECTED</u>
2022 Sewer I/I Work	\$135,000
2022 I/I Mitigation Plan Implementation	\$70,000
Plant Paving	\$40,000
Annual Stack Test	\$25,000
Office Expansion	\$1,300,000
Centrifuge Rehab	\$75,000
Secondary Rehab	\$150,000
Schreiber Diffusers	\$70,000
Electrical Upgrades	\$1,000,000
Flood Wall	\$250,000
Grit Classifier	\$35,000
New Televising Truck	\$360,000
New Spare Centrifuge Gearbox	\$90,000
Replace Secondary Clarifier Drain Valve(s)	\$100,000
Concrete Restoration at Ash Rolloffs	\$50,000
Sludge Dump Station Helisieve	\$90,000
RTO Rehab - Parts	\$90,000
New Bar Screen for Headworks	\$65,000
Demolish one old primary tank	\$150,000
 <u>TOTAL PROJECT EXPENDITURES</u>	 \$4,145,000
<u>TOTAL PROJECTED EXPENSES</u>	\$12,665,355

Rates

FROM PAGE 1

identical customer will increase by \$20, from \$76.65 to \$106.65 per month, according to the PUC.

By contrast, the Pottstown Borough Authority, which runs the municipally owned water and sewer systems in the borough and in parts of the surrounding townships will not be raising rates in 2023. "We don't need to," Authority Manager Justin Keller said simply Tuesday night.

The new PA American rates will become effective on Jan. 28.

According to a press release issued by Pennsylvania American Water, rates

for the recently acquired systems of Royersford Borough, Valley Township, Foster Township and City of York are proposed to take effect at later dates in accordance with their respective acquisition agreements.

However, no such protection exists for sewer customers in Upper Pottsgrove Township, Pennsylvania American spokesperson Kara Rahn confirmed Dec. 20. She said the increase Upper Pottsgrove residents face is in keeping with the sales agreement with the township.

Pennsylvania American finalized the completion of the \$13.75 million sale of the township's sewer collection system in June.

For 18 months, since July of 2021, Upper Pottsgrove

sewer customers there have enjoyed a reduced rate of \$195 per quarter. But the 39.1 percent increase that goes into effect next month will raise that by \$76 to \$271 per quarter.

The Pennsylvania Public Utility Commission that approved these rates is a public entity that regulates and oversees private utility companies. It describes its mission as "balancing the needs of consumers and utilities; ensuring safe and reliable utility service at reasonable rates; protecting the public interest; educating consumers to make independent and informed utility choices; furthering economic development; and fostering new technologies and compet-

itive markets in an environmentally sound manner."

"We are pleased the PUC has approved this settlement, which reflects carefully negotiated terms that balance the customer's interest with the much-needed ongoing investments made by the company," Pennsylvania American Water President Justin Ladner said in a press release issued by the company.

"We also appreciate the diligence of all parties in the case that supported our company's robust commitments to additional customer assistance funding and more targeted bill discounts to address affordability as it relates to household income," he said.

Trend toward privatization

The rate hikes for Pennsylvania American customers are affecting more and more Pennsylvania residents due to a growing trend in which large privately-held utility companies are buying up municipal water and sewer systems.

In May 2021, the sale of Royersford Borough's sewer system to Pennsylvania American for \$13 million was finalized. That system serves nearly 1,600 customers in Royersford and a portion of Upper Providence Township.

In 2018, Exeter township supervisors voted to sell the sewer system there to Pennsylvania American for \$96 million.

That same year, Limerick Township completed the sale of its sewer system to Aqua PA for \$75 million.

The wave of system sales came in the wake of a change in Pennsylvania law dealing with how the value of such facilities is calculated.

Enacted in 2017, Act 12 allows municipalities that own water and wastewater systems to sell their utilities to regulated public utilities at a fair market valuation.

According to Pennsylvania American's website, it serves 19 percent of the commonwealth's population; more than 408 communities in 36 counties; water service to 666,000 customers and wastewater services to 74,000 customers.

UTILITIES

American Water raising water and sewer rates

By Evan Brandt
ebrandt@pottsmmerc.com

The Pennsylvania Public Utility Commission voted earlier this month to allow rate increases to be paid by both water and sewer customers of the Pennsylvania American Water company.

In the decision announced Dec. 8, the unanimous vote of the PUC will allow water rates to rise by 14.5 percent, which is less than the 24.8 percent sought by the company.

However, the 39.1 percent increase sewer customers will soon pay is even more than the 24.9 percent increase Pennsylvania American had sought.

"Under the rates addressed in the settlement, the water bill for the typical residential customer will increase by \$8.76 per month, from \$60.48 to \$69.24," according to the press release issued by the PUC.

The sewer bill for a typical residential customer will increase by \$195 per quarter, from \$195 to \$271 per quarter.

RATES » PAGE 4

\$106.65 / month = \$320 / Qtr

Savings

FROM PAGE 1

to \$271.24 per quarter.

That's not quite what was forecast by the company and the township's consultants when the sale of the sewer system was first proposed in April of 2020. The commissioners voted 4-1 to sell the system for \$13.75 million with former commissioner Martin Schreiber casting the only nay vote.

Public presentations had forecast rate drops of as much as 9.6 percent for the first three to four years after the sale.

During public meetings held via Zoom at the start of the COVID 19 pandemic,

Bernie Grundusky, senior director for business development for Pennsylvania American Water shared a chart showing that after rates dipped, they would rise again in three or four years and then increase annually by an average of 3 to 4 percent. "Although you might see two or three percent," he said at the time.

The chart showed rates not reaching a level of \$90 per month until 2027 or 2028. Instead, they will reach \$90.41 per month on Jan. 28.

However, those cautious enough to read the fine print beneath the chart would have seen the estimate "is for illustrative purposes only. Neither PFM nor Pennsylvania American

Water makes any representation that the fees shown will ultimately be the fees that are set by the Pennsylvania Public Utility Commission."

PFM, or Public Finance Management, was the financial consultant hired by the township and which waived its \$7,500 fee to assess the system and begin sounding out bidders. Instead, it was paid \$50,000, plus 1.5 percent of the sale price, but only if the system is ultimately sold. The fact that the commissioners decided to sell meant PFM was paid \$256,000.

More fees

Another previously unrevealed fee connected to Pennsylvania American's

ownership of what was once Upper Pottsgrove's sewer system was revealed on Dec. 20.

Upper Pottsgrove's sewer map shows more than 2,300 parcels in Upper Pottsgrove and the sewer system serves about 1,500 of them, meaning the system serves about 65 percent of the township's parcels.

However, not all of those parcels served by the sewer system are on public water. About 540 of those customers are on public water that is provided through the system operated by the Pottstown Borough Authority, according to Pottstown Public Works Director Doug Yeger.

During its Dec. 20 meeting, the borough author-

ity was informed by its solicitor Vincent Pompo that Pennsylvania American needs the authority's help.

Because the company provides sewer but not water services to its customers, it has no leverage to collect unpaid sewer bills, Pompo explained. It cannot disconnect its customers from the sewer system and it has no legal authority to turn off the water to elicit a payment. Only the Pottstown Borough Authority has that legal ability.

The authority board voted unanimously Dec. 20 to enter into an agreement with Pennsylvania American to turn the water off at the company's request at properties where the sewer bill is unpaid. However, it

won't be free.

Although the borough charges a \$30 turn-off fee to its own customers, the authority board decided to up the fee charged to Pennsylvania American to \$50. Pompo explained that the difference is that the fee charged in Pottstown is being charged to their customers. However, the fee it seeks to levy against Pennsylvania American is on a for-profit corporation for a service the borough is providing, which requires a truck and two employees to accomplish.

Whether or not the company accepts this higher fee, and whether or not it passes that cost on to its own customers remains to be seen.

PUC

Sewer rate hike erases sale savings projections

By Evan Brandt

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UPPER POTTS GROVE » The unexpected announcement that the Pennsylvania Public Utility Commission has granted a sewer rate increase even higher than the company requested means the savings promised to customers of the system the township sold to Pennsylvania American Water lasted only about 18 months.

The 39.1 percent sewer rate increase that goes into effect on Jan. 28 means the reduced rate of \$195 per quarter that went into effect last July will go up by about \$76

SAVINGS » PAGE 4

$$\begin{aligned} & \$ 81.32 / \text{MONTH} \\ & = \$ 243.96 / \text{QTR} \\ & = \$ 975.84 / \text{YEAR} \end{aligned}$$

LOCAL NEWS

Aqua sewer rate request could mean 90% jump for Limerick customers

By **EVAN BRANDT** | ebrandt@pottsmmerc.com | The Reporter

PUBLISHED: August 25, 2021 at 11:30 p.m. | UPDATED: September 25, 2021 at 9:05 a.m.

LIMERICK – Three years after buying the township's sewer system for \$75 million, Aqua PA has filed for a rate increase of nearly 90 percent for residential customers.

The filing with the Pennsylvania Public Utility Commission was made on Aug. 20 and [the announcement](#) makes no mention of the purchase of the system, saying instead that the rate increase is needed for “the recovery of \$1.1 billion the company has prudently spent to upgrade its distribution and treatment systems.”

The rate hike proposal is part of a statewide rate hike for both public water and public sewer systems owned by the private company.

According to its announcement, if the rate hike being sought by Aqua is approved by the PUC, “a residential water bill for a typical customer using 4,000 gallons per month (would increase) from \$69.35 to \$81.32, an increase of \$11.97 a month” – a hike of roughly 17

Any new base rates set by the PUC for either water or sewer would not be effective until 2022.

But according to a letter received by Aqua customers in Limerick, should the full rate hike be approved by the PUC, residential customers in Limerick would see their bills climb by 89.6 percent, from \$37.59 per month to \$71.27 for those using 3,800 gallons per month – more than \$400 per year.

Commercial customers would see a 72.9 percent hike if the request is approved. For those using 5,800 gallons per month, the rate would mean an increase from \$50.90 to \$80 per month – an annual increase of nearly \$350.

“Our proposed increase is consistent with the agreement between Aqua and Limerick as a condition of our acquiring the wastewater system,” Aqua President Marc Lucca said in a statement sent to The Mercury.

“Our statewide request for new rates is based on capital improvements and expenses to operate treatment plants and distribution and collection systems across Pennsylvania, including the Limerick wastewater system,” according to Lucca.

And indeed, the rate hike request in Limerick should not come as a surprise to those familiar with the sale of the system three years ago. Contingent upon that sale was a rate freeze for three years, a freeze that expires in September.

As The Mercury reported three years ago, “the current average monthly rate of \$38 could jump to \$70 when the rate freeze enacted as a condition of the sale expires, [according to documents filed as the sale was being considered by the Public Utility Commission.](#)”

“That would push the annual average rate for sewer service up by \$384 – from \$456 per year to \$840, according to figures contained in the public documents related to the sale,” The Mercury reported three years ago.

Rate hikes in Limerick driven by the company's need to make back the money it paid for Limerick's system, and for other Pennsylvania customers of the company who would not even benefit from the sale, [were among the objections to the sale filed by Pennsylvania's Office of Consumer Advocate.](#)

The sale of the Limerick system was also opposed by the Pennsylvania Bureau of Investigation and Enforcement and even Andrew Place, the Vice Chairman of the Public Utilities Commission, [who was replaced in 2018 and who wrote a dissent of the PUC's affirmative vote to approve for the sale.](#)

Place wrote that Aqua's own projections [showed the company would need to increase rates by \\$4.5 million on Limerick customers over the next 10 years](#), or 104 percent, to make its money back.

Aqua customers in Bucks, Chester, Delaware and Montgomery counties, and even as far away as Lackawanna and Wyoming counties, could end up paying higher rates to help Aqua make back its money for the purchase of the Limerick system, [according to the objections raised at the time of the sale.](#)

Limerick was one of the first systems in the area purchased under a 2016 change to the law called Act 12, which allows buyers to pay higher “fair market value” for systems than under the previous system.

The Officer for Consumer Advocates has argued this change has resulted in higher prices for customers and a faster pace of rate hikes than other utilities, [The Philadelphia Inquirer reported.](#)

“Since 2016, Aqua has agreed to buy eight systems in the Philadelphia suburbs for a total of \$295 million – New Garden Township, Limerick, East Bradford, Cheltenham, East Norriton, Lower Makefield, Willistown and East Whiteland. It has a deal to buy the massive DELCORA wastewater system in Delaware and Chester Counties for \$277 million and has offered to buy the Chester Water Authority for \$410 million. Both of those deals are tied up in litigation,” Inquirer reporter Andrew Maykuth wrote in the Aug. 23 article.

“Aqua has water operations in eight states. Its Pennsylvania unit is its largest and has 490,000 water and wastewater customers. About 83 percent of them are in the four counties surrounding Philadelphia. Sewer customers are a minority, about 9 percent of the total,” Maykuth wrote.

And it's not just Aqua that has been on a water and sewer system-buying binge fueled by Act 12.

Pennsylvania American Water recently purchased the [sewer system in Exeter](#) for \$93.5 million; and in [Royersford](#) for \$13 million and is awaiting PUC approval for [a \\$13.7 million purchase of the Upper Pottsgrove sewer system.](#)

But it's not just system purchases driving rate hike requests.

There is also the cost of maintaining, improving and upgrading water and sewer systems that are, in many cases, decades-old and were undercapitalized when owned by public officials who did not want to face voters on whom they had raised water or sewer rates.

“Our business strategy for selling is holding steady and still shows that these sewer rate increases will be less to our residents than they

"Since our last rate case, Aqua will have replaced more than 400 miles of aging water main, as well as associated valves, service lines and fire hydrants throughout approximately 5,800 miles of distribution system. These critical improvements enhance service by reducing the number of water main breaks and leakage that can occur from older pipes, thereby reducing environmental impacts," Aqua Pennsylvania President Marc Lucca said in the company's press release on the subject.

Aqua last raised rates in 2019 when the PUC approved increases of 34.6 percent for sewer customers and 9.8 percent for water customers.

"With over 490,000 water and wastewater customers throughout Pennsylvania, the company said its \$1.1 billion of capital spending since the last rate request equates to an average investment of about \$2,245 per customer," according to the press release.

Locally, Aqua operates water systems in the Chester County municipalities of Schuylkill, East Nantmeal, Honey Brook, West Pikeland and West Vincent.

In Montgomery County, it owns water systems in Perkiomen and West Vincent. In Berks County, it operates water systems in Union and Robeson townships.

The Limerick system is the only wastewater system Aqua operates locally.

"We plan to remind the community that they should participate in the upcoming PUC hearings if they do have concerns about what Aqua is asking," wrote Kerr.

"Just because Aqua is asking for this rate increase does not mean they are going to get the full amount so their voice in the process is important," he wrote.

Customers who wish to object to the rate hike request can send their objections in a letter to the PUC at Box 3265, Harrisburg, PA 17105-3265, according to the letter Aqua sent to Limerick customers.

Aqua may soon have more sewer customers in Limerick.

At its July 20 meeting, township supervisors heard requests from business owners along the western portion of Ridge Pike, asking them to expand the sewer system they no longer own.

At its most recent meeting, the supervisors proposed to form a task force with township officials, Aqua representatives and some of those business owners to work toward expanding into that area of town.



Evan Brandt | Reporter

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Aqua Pa. details its steep rate increase and hits sewer users the hardest

Story by Andrew Maykuth, The Philadelphia Inquir...



6



The cost for water and sewer service in the region [is going up dramatically](#), especially for nearly half a million Aqua Pennsylvania customers, according to documents filed this week with the Pennsylvania Public Utility Commission.

The monthly bill for an Aqua residential water customer in its main rate zone will go up 12% from \$69.35 to \$77.51, an \$8.16 increase, according to the Bryn Mawr company's [tariff filed Monday](#), which translates the [PUC's May 12 rate increase](#) approval into actual prices. The new rates take effect immediately.

An average Aqua residential wastewater bill will go up 59%, from \$55.51 to \$88.18, a monthly increase of \$32.67 according to an Aqua spokesperson. That's an average among 11 different Aqua rate zones. The water and wastewater bills are based upon households that use 4,000 gallons a month.

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Under the rate plan, a household with combined Aqua water and sewer service will pay \$1,988.28 a year, up 33%, or an annual increase of \$489.96.

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Pennsylvania water company to raise monthly utility bills by nearly \$40 starting in January

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Pennsylvania water company to raise monthly utility bills by nearly \$40 starting in January

The Pennsylvania Public Utility Commission (PUC) on Thursday approved a rate hike for Pennsylvania American Water customers. The commission says the average monthly water and sewer bill for residential customers will increase by about \$39 starting at the end of January.

PHILADELPHIA - Customers of a Pennsylvania water service will see a price hike in the new year that could raise their monthly utility bill by nearly \$40.

The Pennsylvania Public Utility Commission (PUC) on Thursday approved a rate hike for Pennsylvania American Water customers.

The commission says the average monthly water and sewer bill for residential customers will increase by about \$39 starting at the end of January.

Pennsylvania American Water provides water and/or sewer services to nearly 2.5 millions residents, roughly 19% of the state's population.

The company says its low-income customers can request financial assistance through the H2O Help To Others program.

Sewer Rate Comparison
Information gathered from several sources

Rank	Sewer System	Average Quarterly Sewer Bill	Updated 2022
1	PA American Water, misc	\$319.95	***
2	Yardley Borough	\$300.00	
3	Upper Pottsgrove	\$271.00	***
4	Lower Makefield Sanitary Authority	\$269.22	***
5	New Garden Township	\$237.00	
6	Hilltown Township (District 5)	\$228.15	***
7	Bedminster Municipal Authority	\$213.48	
8	Easttown Township	\$211.20	
9	Chadds Ford Township	\$210.00	
10	North Wales	\$195.32	
11	Chalfont-New Britain Sewer Authority	\$189.63	***
12	City of Reading	\$176.35	
13	Doylestown Borough	\$170.49	
14	Upper Hanover Authority	\$168.75	
15	Perkasie Borough Authority	\$165.00	***
16	Adamstown Borough	\$162.66	
17	Horsham Water and Sewer	\$161.24	***
18	Northampton Bucks County	\$158.05	***
19	Borough of Kennett Square	\$157.70	
20	Franconia Township	\$155.00	***
21	Doylestown Township	\$153.66	***
22	Buckingham Township	\$152.90	***
23	Telford Borough	\$152.25	
24	Limerick Township	\$149.83	
25	Warrington Township District IV	\$148.56	
26	Schwenksville Borough	\$147.00	***
27	Morrisville Borough Authority	\$144.45	
28	Borough of Royersford	\$143.90	
29	Bucks County Water and Sewer Authority	\$143.79	***
30	Middletown Township	\$143.79	***
31	Lansdale Borough	\$142.18	***
32	East Norriton Township	\$140.35	
33	Upper Gwynedd Township	\$139.48	***
34	Lower Southampton District 2	\$135.50	
35	Montgomery Township Sewer Authority	\$133.98	***
36	Warrington Township (District III)	\$133.98	***
37	Hilltown Township (District 4)	\$133.65	
38	Township of Falls Authority	\$133.44	***
39	Lower Salford	\$133.00	***
40	Falls Township	\$131.12	
41	Berks-Montgomery Municipal Authority	\$130.00	***
42	Strasburg Borough	\$128.40	
43	Upper Montgomery Joint Authority	\$128.34	
44	Pottstown Borough Authority	\$128.25	***
45	Lower Gwynedd Township	\$126.80	***
46	Hilltown Township (District 4)	\$126.00	
47	Hatfield Borough	\$125.50	
48	Borough of Conshohocken	\$125.33	
49	Lower Pottsgrove Township Authority	\$123.00	
50	Newtown Bucks County Joint Authority	\$118.00	
51	Bristol Township Water and Sewer	\$116.30	***
52	Warrington Township (District I & II)	\$115.90	

53	West Conshohocken Municipal Authority	\$114.48	
54	Warwick Township	\$114.29	
55	Towamencin Township	\$112.50	***
56	Richland Township	\$110.55	***
57	Philadelphia Water Department	\$110.45	
58	Upper Saucon Township	\$110.00	
59	Denver Borough	\$108.00	
60	Ephrata Borough (outside borough limits)	\$106.15	
61	Upper Moreland Hatboro Authority	\$105.60	
62	Warminster Municipal Authority	\$104.66	
63	Wernersville Municipal Authority	\$104.08	
64	Norristown Municipal Authority	\$103.09	
65	Hilltown Township (District 1)	\$101.45	
66	Hilltown Township (District 3)	\$101.45	
67	Suburban Lancaster Sewer Authority	\$100.00	
68	Lower Southampton Municipal District 1&3	\$99.00	
69	Lower Bucks County Joint Authority	\$97.47	
70	Whitpain Township	\$95.00	***
71	Hatfield Township Municipal Authority, Proposed	\$94.50	
72	Collegeville-Trappe Municipal Authority	\$88.50	
73	Ephrata Borough (inside borough limits)	\$85.19	
74	Hatfield Township Municipal Authority, Current	\$82.50	
75	Borough of Lititz	\$82.35	
76	Lancaster Area Sewer Authority (Manheim District)	\$82.00	
77	Upper Southampton Sewer Authority	\$78.60	
78	Warwick Township (Lancaster County)	\$77.00	
79	Lancaster Area Sewer Authority (LAA District)	\$75.45	
80	Valley Forge Sewer Authority	\$75.00	
81	Lower Providence Authority	\$72.00	
82	Whitemarsh Township (District 2)	\$68.75	

This particular survey was originally published in 2011. HTMA has attempted to update the survey over the years when information became available.

Some of the values are estimates based on different billing methods of the entities. HTMA bills residential customers by a flat rate. Some entities have a flat rate added to a rate based on water usage. Other entities have only a rate based on the water meter reading.

In the case of metered readings, we assumed a very conservative flow of 15,000 gallons per quarter to determine a comparable comparison to HTMA's flat rate.