



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
WORKSHOP & REGULAR MEETING AGENDA
NOVEMBER 15, 2023
7:30 PM**

I. CALL TO ORDER

II. ROLL CALL

- ☐ COMMISSIONER PRESIDENT ZIPFEL
- ☐ COMMISSIONER VICE PRESIDENT RODGERS
- ☐ COMMISSIONER ANDRIS
- ☐ COMMISSIONER LEES
- ☐ COMMISSIONER ZIMMERMAN

III. PLEDGE OF ALLEGIANCE

IV. APROVAL OF AGENDA

V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

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

VI. CONSENT ITEMS

- A.** Board of Commissioners Regular Meeting – *October 25th, 2023*
- B.** HTMA Monthly Budget Report – *September*
- C.** HTMA Meeting Minutes – *September, 2023*
- D.** Police Report – *October*
- E.** VMSC Monthly Report/Colmar Monthly Report – *October*
- F.** Treasurer's Report – *November*
- G. Bills Payable:**
 - A.** Paid Bills – \$3,338.58
 - B.** Unpaid Bills – \$1,260,832.84

VII. COMMITTEE REPORTS

- A. Planning and Zoning Committee – Vice President Rodgers**
- B. Public Works Committee – Commissioner Lees**
- C. Parks and Recreation Committee – Commissioner Zimmerman**
- D. Public Safety Committee –President Zipfel**
- E. Finance Committee – Commissioner Andris**

VIII. ACTION ITEMS

- A.** Motion to provide a conditional offer of employment to (to be announced at the meeting) as a patrolman based on the eligibility list certified by the Hatfield Township Civil Service Commission, conditioned upon successful completion of a psychological and physical exam.
- B.** Motion to provide a conditional offer of employment to (to be announced at the meeting) as a patrolman based on the eligibility list certified by the Hatfield Township Civil Service Commission, conditioned upon successful completion of a psychological and physical exam.
- C.** Tax Appeal Settlement: 2600-2630 Bergey Road, Condo Unit 2
Motion for Approval
- D.** Presentation of the 2024 Draft Budget – No Tax Increase **(10th straight year)**
Motion to advertise ordinances for budget adoption and maintaining tax rates for 2024

IX. TOWNSHIP STAFF REPORTS

X. CITIZENS' COMMENTS

Attention: Board of Commissioner Meetings are Video Recorded

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



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING MINUTES October 25, 2023

I. CALL TO ORDER

President Tom Zipfel called the October 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 and Commissioner Greg Lees. In addition to Township Manager Aaron Bibro, also in attendance were Solicitor John Iannozzi, Township Engineer Bryan McAdam and Chief of Police William Tierney.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Police Officer Mike Burdick.

IV. APPROVAL OF AGENDA

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

V. CONSENT ITEMS

Motion to Enter Items 1 – 4 into the Record

- 1. Board of Commissioners Workshop Meeting – October 11**
- 2. Board of Commissioners Regular Meeting – September 27**
- 3. Treasurer's Report – October**
- 4. Bills Payable:**
 - A. Paid Bills – \$3,338.58
 - B. Unpaid Bills – \$1,101,329.55

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

VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

There were no citizens comments.

VII. SPECIAL ITEMS

1. Recognition of Police Officer Mike Burdick's retirement and 25 years of service to the Hatfield community.

Chief Tierney said Officer Burdick was hired in 1998. He was on the tactical team, was a taser instructor and less lethal training instructor. Chief Tierney described him as a foundation officer because he was steady, determined, accountable, trustworthy and honorable. He performed his duties well and with minimal direction. Chief Tierney stated it is impossible to say what this man means to us and he is honored to have served with Officer Burdick.

President Zipfel presented Officer Burdick with his retired badge. Chief Tierney presented him with a plaque of his patches and badge and presented his wife with flowers.

Officer Burdick thanked everyone and said it has been an honor and privilege to serve the Hatfield Community for the past 25 years.

VIII. ACTION ITEMS

1. Capital Purchase – GMC Sierra 3500 HD (as budgeted)
Motion to approve purchase from Bergey's GMC for \$52,351

This is a capital purchase for the Public Works Department. The cost of the vehicle is under budget.

Vice President Rodgers motioned to approve the truck purchase from Bergey's, seconded by Commissioner Lees. The motion carried with a 3-0 vote.

2. Host Municipal Agreement for Grant – HTMA
Motion for Approval

Mr. Bibro said the Hatfield Township Municipal Authority (HTMA) is applying for grant funding. This application is to the state which requires the Township to sponsor the grant as a host municipality.

Commissioner Lees motioned to approve the grant agreement seconded by Vice President Rodgers. The motion carried with a 3-0 vote.

3. Grant Application – Seeking \$1M from Statewide Local Share Assessment Program
Resolution #23-14
Motion for Approval

Mr. Bibro said the Township is seeking a \$1M grant to help fund the Police Station Project. We are applying for several grants for a total of \$8M.

Vice President Rodgers motioned to approve Resolution #23-14, seconded by Commissioner Lees. The motion carried with a 3-0 vote.

4. Colmar Fire Station Building Repairs Reimbursement - \$29,302
Motion for Approval

This is for some electrical upgrades and building repairs. The project is nearing completion.

Commissioner Lees motioned to approve the Colmar Fire Station Building Repairs Reimbursement, seconded by Vice President Rodgers. The motion carried with a 3-0 vote.

5. Easement Agreements – Police Station Project
Motion for Approval

Mr. Bibro said these easements pertain to the neighbor right next to the building. Mr. Wasserman has been very cooperative with the Township. The easements include a permanent easement and a temporary construction easement. Sidewalks will be added in front of Wasserman Insurance Agency which is a first step to add sidewalks the length of Cowpath.

Vice President Rodgers motioned to approve the Police Station Easement Agreements, seconded by Commissioner Lees. The motion carried with a 3-0 vote.

6. Invoices for Stewart Basin
Motion for Approval

Mr. Bibro said this project is near completion with the addition of plantings and landscaping. There is one additional invoice expected in the near future.

Vice President Rodgers motioned to approve the Stewart Basin Invoices, seconded by Commissioner Lees. The motion carried with a 3-0 vote.

IX CITIZENS' COMMENTS

There were no citizens comments.

Vice President Rodgers said he recently toured the training center at the Hatfield Fire Department and was impressed by the level of commitment and dedication they put into making sure they are up to speed and ready to handle any situation that arises. He remarked how

incredible the training center is. Commissioner Lees added that the training center is made from shipping containers that can be changed around so the fire fighters don't get used to the layout. The Hatfield Fire Department invites the neighboring fire departments to participate in training.

X. ADJOURNMENT

President Zipfel announced the Budget and Goals Workshop will be held on November 1st at 6:30 pm.

Commissioner Lees motioned for adjournment, seconded by Vice President Rodgers. The motion carried 3-0 and the meeting was adjourned at 7:52 pm.

TWP

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2023 through March 31, 2024

Fiscal Month #6 of 12

	September	Fiscal Year To Date	Budgeted
INCOME: Operations			
Sewer Use Fees - Residential	\$16,627.13	\$1,695,953.48	\$3,424,900
Sewer Use Fees - Commercial	\$884.99	\$307,286.90	\$608,215
Sewer Use Fees - Industrial	\$2,003.59	\$657,881.38	\$1,131,750
Penalties and Interest	\$3,177.47	\$24,096.16	\$75,000
Connection Fees	\$300.00	\$900.00	\$6,200
Certifications - Title Companies	\$400.00	\$700.00	\$3,200
Lateral Repair Permit Fees	\$600.00	\$600.00	\$0
Demolition Permit Fees	\$0.00	\$0.00	\$0
Montgomery Township Sewer Fees	\$0.00	\$619,825.62	\$1,095,000
Hatfield Borough Sewer Fees	\$0.00	\$296,718.23	\$485,000
Franconia Township Sewer Fees	\$0.00	\$106,020.60	\$214,233
Trucked Waste - Sludge	\$43,881.50	\$269,504.00	\$565,000
Trucked Waste - Septic, Holding	\$95,572.83	\$533,418.41	\$975,000
Interest on Construction Reserve	\$42,453.77	\$243,609.18	\$175,000
TV/Jet-Vac Services	\$0.00	\$0.00	\$1,500
Lab Fees	\$542.00	\$2,018.00	\$0
Pretreatment Fines	\$0.00	\$0.00	\$0
Miscellaneous	\$0.00	\$601.95	\$4,000
Total - Operations Income	\$206,443.28	\$4,760,483.91	\$8,763,998

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2023 through March 31, 2024

Fiscal Month #6 of 12

	September	Fiscal Year To Date	Budgeted
EXPENSES: Operations			
Salaries	\$248,791.94	\$1,663,150.47	\$3,423,520.00
Benefits, incl. education and training	\$99,443.86	\$647,753.21	\$1,500,400.00
Utilities	\$57,720.47	\$522,474.71	\$869,100
Ash and Sludge Disposal	\$47,443.13	\$204,133.64	\$160,000.00
Grit and Screenings Disposal	\$1,441.39	\$6,296.25	\$28,000.00
Plant Chemicals	\$10,186.81	\$177,531.34	\$425,000.00
Lab Supplies and Analysis	\$4,870.60	\$98,738.73	\$199,000
Plant Maintenance	\$80,967.28	\$449,441.41	\$764,000
Sewer Maintenance	\$2,529.60	\$73,370.25	\$209,500
Vehicle Maintenance	\$4,836.32	\$38,123.87	\$56,000
Insurance - liability, work. comp.	\$45,572.00	\$195,288.50	\$255,000
Office	\$14,041.49	\$69,872.72	\$166,800
Lansdale sewer charges	\$71.40	\$3,128.74	\$8,000
Towamencin sewer charges	\$0.00	\$43,650.00	\$95,535
Engineer - misc. operations	\$18,881.27	\$106,379.86	\$205,000
Solicitor	\$13,873.75	\$51,542.69	\$125,000
Accountant / Auditor	\$0.00	\$7,500.00	\$17,500
Board Fees	\$750.00	\$1,500.00	\$3,000
Miscellaneous	(\$3,930.00)	\$12,708.71	\$10,000
Total - Operations Expenses	\$647,491.31	\$4,372,585.10	\$8,520,355

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2023 through March 31, 2024

Fiscal Month #6 of 12

	September	Fiscal Year To Date	Budgeted
INCOME: Capital			
Tapping Fees	\$0.00	\$54,014.00	\$248,000.00
Front Foot Assessment	\$0.00	\$0.00	\$0.00
Montgomery Twp. Capital	\$58,236.15	\$77,267.73	\$994,917.00
Montgomery Twp. Debt Service	\$0.00	\$0.00	\$0.00
Total - Capital Income	\$58,236.15	\$131,281.73	\$1,242,917.00

	September	Fiscal Year To Date	Total Paid To Date
EXPENSES: Capital			
2022 Sewer Work	\$0.00	\$0.00	\$0.00
2022 I/I Mitigation Plan	\$0.00	\$0.00	\$0.00
Plant Paving 2022	\$0.00	\$34,554.00	\$34,554.00
Annual Stack Test	\$0.00	\$0.00	\$0.00
Office Addition	\$58,147.18	\$157,855.92	\$357,583.64
Centrifuge Rehab	\$0.00	\$0.00	\$0.00
Secondary Rehab	\$102,963.59	\$246,931.21	\$470,993.69
Schreiber Diffusers 2022	\$0.00	\$70,133.72	\$70,133.72
Electric Grid Rehab	\$1,192.10	\$24,066.50	\$67,167.73
Flood Wall	\$0.00	\$0.00	\$42,614.94
Grit Classifier	\$0.00	\$38,293.75	\$38,293.75
New Televising Truck	\$0.00	\$315,068.00	\$315,068.00
New Spare Centrifuge Gearbox	\$0.00	\$0.00	\$0.00
Secondary Clarifier Drain	\$0.00	\$0.00	\$0.00
Concrete Rehab at Ash Garage	\$0.00	\$0.00	\$0.00
Helisieve	\$0.00	\$94,495.00	\$94,495.00
RTO Rehab Parts	\$0.00	\$0.00	\$0.00
New Bar Screen Headworks	\$0.00	\$62,495.00	\$62,495.00
Demolish one old primary clarifier	\$0.00	\$0.00	\$0.00
Schreiber Diffusers 2023	\$0.00	\$70,133.72	\$70,133.72
Plant Paving 2023	\$0.00	\$0.00	\$0.00
Emergency Screw Pump Bearing Assembly	\$0.00	\$54,725.00	\$54,725.00

Total - Capital Expenses	\$162,302.87	\$1,168,751.82	\$1,678,258.19
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HATFIELD TOWNSHIP MUNICIPAL AUTHORITY
PUBLIC MEETING
September 12, 2023, 7:00 PM

- I. Call to order by the Chairman - Executive Session Announcement - Chairman Ralph Harvey called the meeting to order at 7:01 PM and announced that the Board was in Executive Session to discuss personnel matters.
- II. Roll call by Secretary – Secretary Barry Wert called the roll. In attendance, Ralph Harvey, Chairman; Donald Atkiss, Vice Chairman; Charles Sibel, Treasurer; Barry Wert, Secretary; George Landes, Asst. Secretary; Peter Dorney, Executive Director; Joseph Stammers, Plant Manager; Corey deSimone, Asst. Plant Manager; Charles Winslow, Engineer and Ethan O’Shea substituting for Paul Mullin, Solicitor.
- III. Approval of minutes for August 8, 2023 Public Meeting. Mr. Landes made a motion to approve the minutes as written, seconded by Mr. Sibel and approved by the Authority.
- IV. Citizen’s comments - None
- V. Union - None
- VI. Montgomery Township – Mr. Dorney reported that he has received correspondence from MTMSA regarding their request for more information about the office addition, and other capital projects. Mr. Dorney also reported that he has sent them GHD’s report on the Electric Grid along with the estimated costs for the replacement project, and sent Shannon an email saying we are still evaluating any other less expensive methods to replacing the equipment.
- VII. Executive Director’s Report
 - A. NPDES Permit Appeal Update – The Department is publishing new rule making on September 21 for the determination of effluent copper limits. Steve Hann from our solicitor’s office will be commenting on those rules. The rulemaking will now establish new methods and procedures for determining our copper limits using only the BLM site specific model. He has sent Judy Musselman of GHD and Mr. Dorney a draft of the proposed rules for our comments.

- B. Secondary Channel Replacement Update – The project is completed. There was a delay during the last week when Eastern determined that they were short 6 support brackets, which were eventually fabricated and sent to HTMA.
- C. Office Addition Update – The Contractor is on site and has begun work in earnest. HTMA staff met with the Fire Marshall to evaluate the ability to avoid a sprinkler system. GHD is revising the plans for the Fire Marshal's suggestions form compliance without the sprinkler.
- D. Plant Electrical Grid Update and Grant Resolution – Mr. Dorney reported that he and staff had a meeting today with GHD's electrical engineer to discuss any possible alternatives to the current potential replacement of all the major electrical components in the Plant. Based on the discussion of two alternative possibilities, GHD's engineer's opinion was that those two alternatives would not present HTMA with much cost savings while reducing some of the reliability of having two separate 33 KV transformers instead of one. There are some grant possibilities as presented to us by GMS that we plan to apply for over the next 2 years.
- E. Flood Wall update and Grant Resolution – FEMA has rejected our Grant application, but has not given PEMA any reasons as to why. PEMA says they are very surprised. We will now submit a Grant request to RACP for that project. If we do not get that Grant, the Board will need to decide whether we move forward with the project of approximately \$1.5M without Grants. Motion was made by Mr. Atkiss to pass the Resolution necessary to apply for an RACP Grant, seconded by Mr. Sibel and approved by the Board.
- F. Screw Pump Replacement Information – Mr. Dorney reported that he just received some updated cost information from GHD for the potential to replace the 3 screw pumps at the upper station with 3 submersible pumps. This would make future maintenance and replacement costs less than that of the screw pumps. However, Mr. Dorney was hoping that this could be done one pump at a time as each screw pump needed to be replaced, but because of the hydraulics of the wet well, if we chose to do this all 3 would need to be replaced at once. So, at the present time it does not seem advantageous to proceed with a design, but we will continue to evaluate the possibility of doing this going forward. Mr. Harvey asked if we have any spare screw pumps available, to which Mr. Dorney replied no, these pumps are approximately \$250,000 each as priced in 2022, and there are two different types we would need to carry.
- G. Rerate Update – Nothing from DEP on any required Rerate, and DEP continues to approve the Mailers that are sent in for exemptions.
- H. Pension Plan Report – Our Actuary's preliminary evaluation of the Pension Plan prior to the official State report is good. We do not have to increase funding this year.

VIII. Pretreatment Report –

- A. Mr. Stammers reported that CDM will be on-site for EPA's continued work, on the NP Area 5 groundwater issue, not necessarily because of any problems on our site, but because we have been cooperative with them as a staging area for their equipment when they are working nearby. EPA does though have wells on our property.
- B. Mr. Stammers reported that EPA has received our Headworks Analysis and Loadings Report and is reviewing it.

IX. Engineer's Report

- A. Project Requisitions – Mr. Winslow reported on the following requisitions:
 - 1. Clarifier Project \$76,258.91
 - 2. Office Building \$18,475.95
 - 3. Electric Grid \$ 1,192.10

X. Solicitor's Report – Mr. O'Shea mentioned that he had nothing to report that was not already discussed.

XI. Treasurer's Report and Discussion

- A. Approval of Bills – After review and discussion, Mr. Sibel made a motion to approve the bills and requisitions as stated, seconded by Mr. Wert and approved by the Board.

XII. Old Business - none

XIII. New Business

- A. Rocktoberfest - October 7th.

XIV. Other Business

- A. IR pumps and RAS pumps replacements – Mr. Dorney reported on the potential cost of these, and that one of the RAS pumps is currently being evaluated for repair. We have 12 total and Schreiber has quoted us approximately \$150,000 each. But, we will hope to receive a lower cost from other companies that can fabricate a replacement. A more local company gave us a preliminary cost estimate of appx. \$50,000 for one, but is reluctant to continue its relationship with COSTARS.

- B. Flume gate replacements – these will be placed on our next budget. We need 3.

- XV. Adjournment – Motion was made by George Landes at 7:54 PM to adjourn the meeting, seconded by Mr. Atkiss and approved by the Board.

Submitted by,

Secretary



Hatfield Police Activity Report

The timeframe for this report is 10/01/23 – 10/31/23

(2390) Incidents were handled by Officers

(162) Selective Enforcements were conducted

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

(112) Traffic Citations were issued

(18) Parking Tickets were issued

(177) Traffic Courtesy/ Warnings Notices were issued

(1053) Night Eyes/ Business checks/Directed Patrols were conducted

(18) Criminal* Arrests were made

(0) DUI

(1) DUI's w/Accident

(10) Thefts were reported *(13) Frauds were reported

Addendum:

***Criminal Arrests involved the following charges:** Arrest Prior To Requisition, DUI, Drug Possession, Harassment, PFA Violation, Recklessly Endangering Another Person, Simple Assault, Terroristic Threats, Warrant Arrests.

**** Non-Criminal arrests were made for:** ,
Public Drunkenness, Twp. Curview Ordinance Violations,

Hatfield Township VMSC EMS Zone Report - October 2023

Total Zone Calls: **137**

Total VMSC 911 Calls: **1,106**

Average Chute Time: **0m:48s**

Average Response Time: **7m:43s**

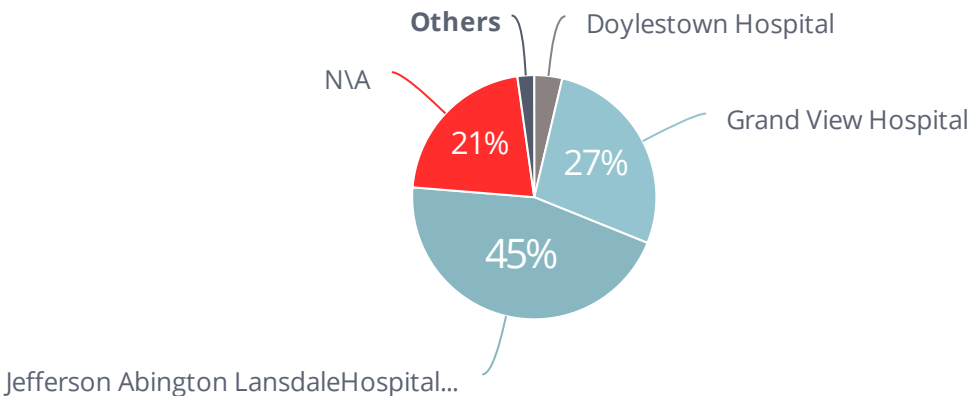
Top 5 Call Types

Type of Incident	# ↓
Falls	21
Breathing Problem	17
Sick Person	16
Traffic Accident	11
Chest Pain (Non-Traumatic)	8
Psychiatric Problem/Abnormal Behavior/Suicide Attempt	8
No Other Appropriate Choice	8
Abdominal Pain/Problems	6

Transport Disposition

Disposition	# ↓
Transported No Lights/Siren	84
Transported Lights/Siren	24
Patient Refused Evaluation/Care (Without Transport)	19
Cancelled (No Patient Contact)	5
Cancelled on Scene/No Patient Found	4

Hospital Transport



Community Response

VMSC's Level of Service

Unit Level of Service	# of Calls
ALS-Paramedic	74
BLS-AEMT	33
BLS-Basic /EMT	30

Barriers to Provide Care

Barriers To Care	# ↓
None Noted	106
Language	7
Uncooperative	4
Physically Impaired	3
Unconscious	3
Psychologically Impaired	2
Obesity	2
Physically Restrained	1

of Overdoses

4

Additional Agencies on Scene

Additional Agencies	# ↓
No Other Agency On Scene	73
Law Enforcement	62
Fire Department (Non-QRS Related)	4
Non-VMSC EMS Unit	2
QRS - Montgomery Township Fire Company	1

Critical Response Triad

Cardiac Related Incidents



Stroke Related Incidents



Trauma Related Incidents



OCTOBER 2023 COLMAR VOL. FIRE COMPANY RESPONSE TIMES/SCBA PERSONNEL												
CALL #	DATE	INCIDENT #	ADDRESS	MUNICIPALITY	TYPE	AIDE	1st RESP. SUPPRESSION UNIT	DISP to ENRT (min:sec)	DISP to ARRIV (min:sec)	DISP to TERMINATION (min:sec)	SCBA 1st UNIT	SCBA TOTAL
1	10/1/23	F2327082	2523 Line Lexington Rd	Hatfield (12)	EMS	None	R12	7:09	10:19		2	2
2	10/2/23	F2327171	Schoolhouse Rd/Walnut St	New Britian (60)	Fire	None	--	--	--	4:29	--	5
3	10/4/23	F2327378	Edgewood Ave/E 7th St	Lansdale (14)	Fire	None	--	--	--	6:23	--	1
4	10/6/23	F2327624	1045 Chapman Cir	Hatfield (12)	EMS	AAR	R12	7:05	9:46		1	3
5	10/8/23	F2327823	101 W Main St	Lansdale (14)	Fire	AAG	R12	9:01	--	16:02	3	5
6	10/9/23	F2327958	1647 N Broad St	Hatfield (12)	Fire	MAR	E12	1:55	4:13		3	7
7	10/11/23	F2328215	660 N Broad St	Lansdale (14)	Fire	None	--	--	--	7:13	--	2
8	10/12/23	F2328359	350 County Line Rd	Hatfield (12)	Fire	None	E12	10:51	--	11:10	2	2
9	10/16/23	F2328691	Ferry Rd/Iron Hill Rd	New Britian (34)	FP	MAG	--	--	--	--	--	--
10	10/18/23	F2328886	RT202 Pkwy/Welsh Rd	Montgomery (18)	FP	None	--	--	--	--	--	--
11	10/19/23	F2329047	801 Bethlehem Pk	Montgomery (18)	Fire	None	--	--	--	6:25	--	1
12	10/20/23	F2329226	1515 Bethlehem Pk	Hilltown (60)	Fire	AAG	R12	7:10	9:55		4	4
13	10/22/23	F2329359	101 W Main St	Lansdale (14)	Fire	AAG	E12	6:29	--	8:07	4	5
14	10/26/23	F2329790	49 Brookside Dr "B"	Hatfield (12)	EMS	AAR	--	--	--	9:06	--	3
15	10/29/23	F2330118	801 Bethlehem Pk "16"	Montgomery (18)	Fire	AAG	L12	7:43	11:18		5	8
16	10/30/23	F2330208	100 Carson Dr	Montgomery (18)	Fire	AAG	L12	3:24	9:07		4	5
			TOTAL CALLS OCTOBER 2023: 16		MUTUAL AIDE GIVEN: 1					AVG TIME DISP. to ENRT (1st SUPPRESSION UNIT)		
			FIRE: 11		MUTUAL AIDE REC'D: 1			6:45				
			APPARATUS RESPONSE: 9		AUTOMATIC AIDE GIVEN: 5							
			OFFICERS: 0		AUTOMATIC AIDE REC'D: 2					AVG TIME DISP. to ARRIV (1st SUPPRESSION UNIT)		
			EMS: 3		NO AIDE GIVEN/REC'D: 7			9:06				
			FIRE POLICE: 2									
			HATFIELD TWP (12): 5							AVG SCBA QUAL FF's (1st SUPPRESION UNIT)		
			MONTGOMERY TWP (18): 4					3.11				
			NEW BRITAIN TWP (34): 1									
			NEW BRITAIN TWP (60): 1							AVG TIME DISP. to TERMINATION WHEN		
			HILLTOWN TWP (60): 1							1st DUE UNIT DID NOT RESPOND		
			LANSDALE BORO (14): 4							(RECALLED BEFORE RESPONSE)		
								6:43 (5 Calls)				

NORTH PENN WATER AUTHORITY
MINUTES OF THE BOARD OF DIRECTORS MEETING
September 26, 2023

William K. Dingman, Chair, called the meeting to order at 7:30 pm. The following Board members were also in attendance at the meeting: Kenneth V. Farrall, George E. Witmayer, David W. Dedman, Robert J. Rodgers, Helen B. Haun, Arthur C. Bustard, Amy J. Cummings-Leight and Richard C. Mast. Also present were Anthony J. Bellitto, Jr., P.E., Executive Director, Jonathan C. Hartzell, Director of Operations and Field Services, Daniel P. Pearce, Director of Information Technology, Daniel C. Preston, P.E., Director of Asset Management and Strategic Initiatives, Ami Tarburton, Director of Finance and Human Resources and Paul Mullin, Esquire, Hamburg, Rubin, Mullin, Maxwell & Lupin, Solicitor. David L. Busch of Keystone Alliance Consulting, Inc., a consultant for NPWA, was also present.

The following items, by agenda number, were discussed:

11. **ITEMS FOR DISCUSSION:**

11.1. This item was moved to the beginning of the meeting to accommodate Mr. Busch who provided a draft to the Board of his report on the Calculation of the Tapping Fee for the Water System dated September 2023. Mr. Busch provided an overview and background of Act 57 which defines the basis and methodology of tapping fee calculations. Recent tapping fee studies and updated information comprise the basis for the latest tapping fees calculations included in the draft study. Based on current information, the results indicate that tapping fees should be increased significantly. The Board concurred with the conclusions and intend to approve a tapping fee increase to be effective January 1, 2024. Mr. Busch will address all questions that were raised at the meeting that may require some numerical modifications and submit a final study with recommendations for approval by the Board as part of the budget approval process in November. At the conclusion of the discussion, Mr. Busch left the meeting and was not present for any further discussions.

1. **MINUTES** – Upon the motion of Mr. Farrall, seconded by Mr. Bustard, the Board approved unanimously the Minutes of the August 22, 2023 Board of Directors meeting as presented.

2. **BIDS:**

2.1 Upon the motion of Mrs. Haun, and seconded by Mr. Farrall, the Board voted unanimously to authorize Bids for Contract No. 796 – 2024 Annual Paving Services Contract.

3. **PUBLIC COMMENTS** – There were no members of the public in attendance at the meeting.

4. **FINANCIALS AND HUMAN RESOURCES REPORT:**

4.1. The Statement of Income and Expense for the period ending August 31, 2023 was highlighted by Ms. Tarburton and discussed. With 67% of the Budget period elapsed, Ms. Tarburton noted that metered sales were up almost \$790,000 (about 6%) year to

year and total revenues were up over \$1.5 million or over 10.0% year to year. Total operating expenses were up 3.3% year to year and are reporting at 61% of budget. Income after debt service is favorable and has exceeded budget projections with about a \$1.2 million increase year to year. Debt Service Coverage is at 1.33, which is above the 1.10 required by the Trust Indenture. Total Debt Service Coverage is at 1.74. Net Position has increased by about \$6.8 million year to year (up 4.2%). The Capital Budget Report and Metered Sales Report for the period ending August 31, 2023 were highlighted by Ms. Tarburton and discussed. Capital Expenditures are 47% of budget and in line with projections and is expected to continue to rise. This includes the projected \$4.8 million expenditure for the Ferry Road Transmission main in the near future. Metered domestic sales are in line with budget while commercial and industrial sales are exceeding budget projections. The Human Resources and Payroll report was also reviewed and discussed. Following discussion, upon the motion of Mr. Farrall, seconded by Ms. Cummings-Leight, the Board voted unanimously to accept the financial reports and file for future audit.

- 4.2. The Check Register for the period August 14, 2023 to September 15, 2023 was reviewed and discussed. Upon the motion of Mr. Farrall, seconded by Mr. Witmayer, the Board ratified the payments listed by a vote of 8-0 with one abstention. In accordance with the Public Official and Employee Ethics Act, Mr. Dingman announced his abstention from a payment to Gilmore and Associates, Inc. and his written memorandum regarding such abstention is attached hereto and made a part hereof as Exhibit "A".
5. **OPERATIONS, METER/CUSTOMER SERVICE, AND STATISTICS REPORT** – The Report for the month of August 2023 was presented, highlighted by Mr. Hartzell, and discussed.
6. **ENGINEERING AND WATER QUALITY REPORT** – The Report for the month of August 2023 was presented, highlighted by Mr. Preston, and discussed.
7. **INFORMATION TECHNOLOGY REPORT** – The Report for the month of August 2023 was presented, highlighted by Mr. Pearce, and discussed.
8. **ADMINISTRATION AND PUBLIC RELATIONS REPORT** – The Report for the month of August 2023 was presented, highlighted by Mr. Bellitto, and discussed.
9. **FOREST PARK WATER** – Mr. Rodgers, Chair of the Forest Park Water Operating Committee, reported that the NPWA/NWWA Joint Board Committee had met on September 7, 2023. Minutes of the meeting were presented for approval. Upon the motion of Mrs. Haun, seconded by Mr. Rodgers, the Board voted unanimously to approve the minutes as submitted.
10. **MAIN EXTENSIONS** – There was no main extension activity requiring Board action.

12. **COMMITTEE REPORTS:**

12.1. Engineering Committee – Mr. Farrall reported that a Committee meeting took place immediately prior to the Board Meeting. The following items were discussed:

12.1.1. Source of Supply Study – The consultant, Brown & Caldwell (BC), was present at the Committee meeting to give a presentation and update on the Source of Supply Alternatives analysis. The analysis projects out demands to 2050, looking at not just capacity but also resiliency and redundancy. The analysis does assume that the 10 MGD expansion of Forest Park will be completed by 2028. Various alternatives are being evaluated to include treatment of groundwater, new sources of supply, and purchase water options. BC will continue to develop these alternatives and further refine assumptions and report back at the next Engineering Committee meeting on all findings.

12.2.2. Proposed 2024 Capital Budget – The proposed budget was submitted to the Engineering Committee for review and discussion. Mr. Farrall noted that it included \$3,353,000 for water main improvement projects, \$3,092,000 for Forest Park Water, \$1,189,000 for meter replacement, and \$800,000 for service connection lines. It is projected that approximately 92% of the 2023 Capital Budget will be spent. The Committee concurred with the proposed budget as submitted and will forward to the Finance Committee for review.

12.2.3. Collegeville-Trappe (CT) Interconnection – A draft interconnection Agreement is under review by CT. The project is under development with the intention of CT submitting a grant application soon. A tour of Forest Park is forthcoming for the CT group.

12.2. Executive Committee – Mr. Bellitto, on behalf of Mr. Simcox, Chair of the Executive Committee, reported that the committee had not met.

12.3. Finance Committee – Mrs. Haun, Chair of the Finance Committee, reported that the committee had not met. The Finance Committee will meet in November to review and discuss the proposed 2024 Capital and Operating budgets.

13. **CORRESPONDENCE** – Various items of correspondence and newspaper articles contained in the Authority meeting booklet were reviewed. Mr. Bellitto noted articles on PFAS and privatization and on the recent documentary related to the Point Pleasant Pumping Station project.

14. **COMING EVENTS:**

14.1. Public voting is scheduled to take place at the North Penn Water Authority Operations Center on General Election Day, Tuesday, November 7, 2023.

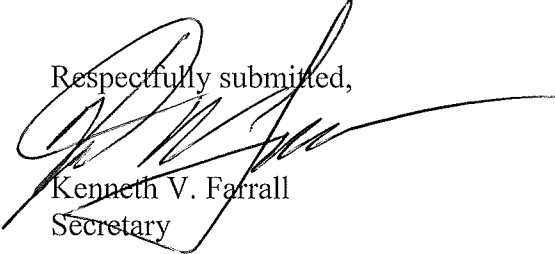
15. **OLD BUSINESS** – There was no Old Business.

16. **NEW BUSINESS** – There was no New Business.

17. **EXECUTIVE SESSION** – The Board recessed to Executive Session at 8:39 pm to discuss a potential litigation matter and reconvened at 8:45 p.m.

There being no further business, upon the motion of Mr. Mast and seconded by Mr. Farrall, the Board voted unanimously to adjourn at 8:45pm.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'K. V. Farrall', is written over the typed name and title.

Kenneth V. Farrall
Secretary

Exhibit "A"

Voting Conflict Memorandum

The Check Register for August 14, 2023 to September 15, 2023 was reviewed and discussed. Upon the motion of Mr. Farrall, seconded by Mr. Witmayer, the Board ratified the payments with a vote of 8-0, with one abstention.

I, William K. Dingman, member of the North Penn Water Authority, abstained from the above mentioned ratification due to a payment to Gilmore and Associates, Inc. The situation constitutes a conflict of interest under section 1102 of the Public Official and Employee Ethics Act (the "Act"), therefore I abstained from the vote.

A handwritten signature in cursive script, reading "William K. Dingman", positioned above a horizontal line.

William K. Dingman

Hatfield Twp - General Fund
Treasury Report
As of Oktober
2023

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	3,000,679.89	3,130,815.74
	Univest Money Market	2,128,984.56	2,138,929.54
2	General Fund Reserve	1,001,057.12	1,005,733.29
3	Fire Fund	176,299.26	25,855.34
4	Fire Capital Fund	1,361,952.74	1,318,594.74
5	Act 209 Impact Fund	1,136,110.80	1,123,521.70
6	Debt Service Fund	927,302.50	731,862.10
14	Capital Fund	120,414.63	185,355.89
15	Community Pool Fund	3,422.20	16,193.30
16	Pool Reserves	26,025.78	22,085.78
18	Park and Recreation Fund	119,984.64	120,882.06
19	Park and Recreation Capital Fund	267,812.56	231,084.59
35	Liquid Fuels Fund	554,634.81	554,634.81
36	Contribution Fund (Recycling, Tree	1,133,026.54	1,065,187.72
	American Recovery Act - 2021	1,161,985.80	1,055,765.80
37	Escrow	919,335.82	890,755.93
Total Funds Under Township Management		14,039,029.65	13,617,258.33

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					3,000,679.89
Payment	09/01/2023		8,778.00		3,009,457.89
Payment	09/01/2023		160,417.59		3,169,875.48
Deposit	09/01/2023		6,525.37		3,176,400.85
Deposit	09/01/2023		4,300.00		3,180,700.85
Journal Entry	09/01/2023			6,849.40	3,173,851.45
Journal Entry	09/01/2023			6,119.10	3,167,732.35
Journal Entry	09/01/2023			2,171.32	3,165,561.03
Journal Entry	09/01/2023			618.34	3,164,942.69
Journal Entry	09/01/2023			552.42	3,164,390.27
Journal Entry	09/01/2023			430.44	3,163,959.83
Journal Entry	09/01/2023			384.56	3,163,575.27
Journal Entry	09/01/2023			196.00	3,163,379.27
Journal Entry	09/01/2023			136.46	3,163,242.81
Journal Entry	09/01/2023		10,376.98		3,173,619.79
Journal Entry	09/01/2023		11,453.26		3,185,073.05
Journal Entry	09/01/2023		56,654.88		3,241,727.93
Bill Payment (Check)	09/01/2023			895.00	3,240,832.93
Bill Payment (Check)	09/05/2023			2,159.92	3,238,673.01
Deposit	09/06/2023		91,194.57		3,329,867.58
Bill Payment (Check)	09/12/2023			441.18	3,329,426.40
Journal Entry	09/13/2023	Credit		249,674.22	3,079,752.18
Journal Entry	09/13/2023	debit	2,200.14		3,081,952.32
Deposit	09/14/2023		2,439.50		3,084,391.82
Bill Payment (Check)	09/18/2023			625.00	3,083,766.82

Hatfield Twp - General Fund

Treasury Report

As of Oktober

Deposit	09/18/2023		2023 144,088.03	3,227,854.85
Bill Payment (Check)	09/18/2023		39.00	3,227,815.85
Deposit	09/20/2023	LST	1,045.42	3,228,861.27
Deposit	09/20/2023		442,919.50	3,671,780.77
Deposit	09/20/2023	EIT -Berkheimer	1,533.76	3,673,314.53
Deposit	09/20/2023	LST	1,604.45	3,674,918.98
Deposit	09/20/2023	EIT -Berkheimer	3,080.71	3,677,999.69
Deposit	09/20/2023	EIT -Berkheimer	3,159.56	3,681,159.25
Deposit	09/20/2023	EIT -Berkheimer	3,466.94	3,684,626.19
Deposit	09/20/2023	EIT -Berkheimer	3,977.59	3,688,603.78
Deposit	09/20/2023	EIT -Berkheimer	4,458.67	3,693,062.45
Deposit	09/20/2023	EIT -Berkheimer	5,321.86	3,698,384.31
Deposit	09/20/2023	LST	753.52	3,699,137.83
Deposit	09/20/2023	EIT -Berkheimer	354.49	3,699,492.32
Deposit	09/20/2023	LST	4.00	3,699,496.32
Deposit	09/20/2023		8,838.67	3,708,334.99
Deposit	09/20/2023	EIT -Berkheimer	1,331.39	3,709,666.38
Journal Entry	09/21/2023		12,000.00	3,697,666.38
Bill Payment (Check)	09/21/2023		97,948.29	3,599,718.09
Bill Payment (Check)	09/21/2023		95,098.03	3,504,620.06
Bill Payment (Check)	09/21/2023		48,990.00	3,455,630.06
Bill Payment (Check)	09/21/2023		36,568.90	3,419,061.16
Bill Payment (Check)	09/21/2023		8,000.00	3,411,061.16
Bill Payment (Check)	09/21/2023		6,044.43	3,405,016.73
Bill Payment (Check)	09/21/2023		3,175.00	3,401,841.73
Bill Payment (Check)	09/21/2023		3,088.50	3,398,753.23
Bill Payment (Check)	09/21/2023		2,500.00	3,396,253.23
Bill Payment (Check)	09/21/2023		2,455.91	3,393,797.32
Bill Payment (Check)	09/21/2023		2,235.10	3,391,562.22
Bill Payment (Check)	09/21/2023		1,753.70	3,389,808.52
Bill Payment (Check)	09/21/2023		1,400.00	3,388,408.52
Bill Payment (Check)	09/21/2023		1,290.00	3,387,118.52
Bill Payment (Check)	09/21/2023		1,160.90	3,385,957.62
Bill Payment (Check)	09/21/2023		1,073.86	3,384,883.76
Bill Payment (Check)	09/21/2023		920.00	3,383,963.76
Bill Payment (Check)	09/21/2023		863.00	3,383,100.76
Bill Payment (Check)	09/21/2023		718.00	3,382,382.76
Bill Payment (Check)	09/21/2023		544.85	3,381,837.91

Hatfield Twp - General Fund

Treasury Report

As of Oktober 2023

Bill Payment (Check)	09/21/2023	500.00	3,381,337.91
Bill Payment (Check)	09/21/2023	437.90	3,380,900.01
Bill Payment (Check)	09/21/2023	350.00	3,380,550.01
Bill Payment (Check)	09/21/2023	294.65	3,380,255.36
Bill Payment (Check)	09/21/2023	212.97	3,380,042.39
Bill Payment (Check)	09/21/2023	186.38	3,379,856.01
Bill Payment (Check)	09/21/2023	180.00	3,379,676.01
Bill Payment (Check)	09/21/2023	157.11	3,379,518.90
Bill Payment (Check)	09/21/2023	149.95	3,379,368.95
Bill Payment (Check)	09/21/2023	143.39	3,379,225.56
Bill Payment (Check)	09/21/2023	137.92	3,379,087.64
Bill Payment (Check)	09/21/2023	128.00	3,378,959.64
Bill Payment (Check)	09/21/2023	119.00	3,378,840.64
Bill Payment (Check)	09/21/2023	72.56	3,378,768.08
Bill Payment (Check)	09/21/2023	67.99	3,378,700.09
Bill Payment (Check)	09/21/2023	62.00	3,378,638.09
Bill Payment (Check)	09/21/2023	51.97	3,378,586.12
Bill Payment (Check)	09/21/2023	10.00	3,378,576.12
Bill Payment (Check)	09/21/2023	4.40	3,378,571.72
Bill Payment (Check)	09/21/2023	17,991.98	3,360,579.74
Bill Payment (Check)	09/21/2023	14,023.00	3,346,556.74
Bill Payment (Check)	09/21/2023	13,380.76	3,333,175.98
Bill Payment (Check)	09/21/2023	13,100.36	3,320,075.62
Bill Payment (Check)	09/21/2023	13,030.00	3,307,045.62
Bill Payment (Check)	09/21/2023	11,898.75	3,295,146.87
Bill Payment (Check)	09/21/2023	11,531.25	3,283,615.62
Bill Payment (Check)	09/21/2023	9,772.51	3,273,843.11
Bill Payment (Check)	09/21/2023	9,450.60	3,264,392.51
Bill Payment (Check)	09/21/2023	5,530.00	3,258,862.51
Bill Payment (Check)	09/21/2023	5,000.00	3,253,862.51
Bill Payment (Check)	09/21/2023	4,216.06	3,249,646.45
Bill Payment (Check)	09/21/2023	2,347.50	3,247,298.95

Hatfield Twp - General Fund

Treasury Report

As of Oktober 2023

Bill Payment (Check)	09/21/2023			2,345.87	3,244,953.08
Bill Payment (Check)	09/21/2023			2,332.00	3,242,621.08
Bill Payment (Check)	09/21/2023			2,222.16	3,240,398.92
Bill Payment (Check)	09/21/2023			2,180.89	3,238,218.03
Bill Payment (Check)	09/21/2023			2,148.36	3,236,069.67
Bill Payment (Check)	09/21/2023			1,787.02	3,234,282.65
Bill Payment (Check)	09/21/2023			1,530.00	3,232,752.65
Bill Payment (Check)	09/21/2023			1,157.65	3,231,595.00
Bill Payment (Check)	09/21/2023			705.00	3,230,890.00
Bill Payment (Check)	09/21/2023			540.00	3,230,350.00
Bill Payment (Check)	09/21/2023			400.00	3,229,950.00
Bill Payment (Check)	09/21/2023			383.07	3,229,566.93
Bill Payment (Check)	09/21/2023			360.97	3,229,205.96
Bill Payment (Check)	09/21/2023			353.75	3,228,852.21
Bill Payment (Check)	09/21/2023			330.00	3,228,522.21
Bill Payment (Check)	09/21/2023			329.21	3,228,193.00
Bill Payment (Check)	09/21/2023			278.48	3,227,914.52
Bill Payment (Check)	09/21/2023			246.03	3,227,668.49
Bill Payment (Check)	09/21/2023			221.69	3,227,446.80
Bill Payment (Check)	09/21/2023			142.11	3,227,304.69
Bill Payment (Check)	09/21/2023			128.00	3,227,176.69
Bill Payment (Check)	09/21/2023			116.96	3,227,059.73
Bill Payment (Check)	09/21/2023			100.00	3,226,959.73
Bill Payment (Check)	09/21/2023			95.00	3,226,864.73
Bill Payment (Check)	09/21/2023			75.00	3,226,789.73
Bill Payment (Check)	09/21/2023			44.00	3,226,745.73
Bill Payment (Check)	09/21/2023			40.64	3,226,705.09
Bill Payment (Check)	09/21/2023			7.57	3,226,697.52
Bill Payment (Check)	09/26/2023			1,500.00	3,225,197.52
Journal Entry	09/26/2023	debit	2,200.14		3,227,397.66
Journal Entry	09/26/2023	Credit		261,837.39	2,965,560.27
Journal Entry	09/30/2023		45.00		2,965,605.27
Journal Entry	09/30/2023		70.76		2,965,676.03
Journal Entry	09/30/2023		1,163.01		2,966,839.04
Deposit	09/30/2023	EIT -Berkheimer	57,683.84		3,024,522.88

Hatfield Twp - General Fund

Treasury Report

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Deposit	09/30/2023	EIT -Berkhieimer	2,255.15		3,026,778.03
Deposit	09/30/2023	EIT -Berkhieimer	7,405.01		3,034,183.04
Deposit	09/30/2023		8,838.67		3,043,021.71
Deposit	09/30/2023		9,528.53		3,052,550.24
Deposit	09/30/2023	EIT -Berkhieimer	15,183.74		3,067,733.98
Deposit	09/30/2023	EIT -Berkhieimer	18,187.57		3,085,921.55
Deposit	09/30/2023	Interest Earned	28,302.18		3,114,223.73
Deposit	09/30/2023	EIT -Berkhieimer	45,134.53		3,159,358.26
Journal Entry	09/30/2023			95.40	3,159,262.86
Journal Entry	09/30/2023			28,447.12	3,130,815.74
Journal Entry	09/30/2023			2,416.11	3,128,399.63
Journal Entry	09/30/2023		2,416.11		3,130,815.74
Ending Balance			\$ 1,178,693.09	\$ 1,048,557.24	3,130,815.74

General Fund Univest Money Market

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,128,984.56
Deposit	09/30/2023	Interest Earned	9,944.98		2,138,929.54
Ending Balance			\$ 9,944.98		2,138,929.54

General Fund Reserves - Fund 02

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,001,057.12
Deposit	09/29/2023	Interest	4,676.17		1,005,733.29
Ending Balance			4,676.17	0.00	1,005,733.29

Fire Fund - Fund 03

Type	Date	Num	Debit	Credit	Balance
Opening Balance					176,299.26
Deposit	09/11/2023		552.42		176,851.68
Deposit	09/11/2023		384.56		177,236.24
Deposit	09/11/2023		6,119.10		183,355.34
Bill Pmt -Check	09/21/2023			78,750.00	104,605.34
Bill Pmt -Check	09/21/2023			78,750.00	25,855.34
Ending Balance			7,056.08	157,500.00	25,855.34

Fire Reserve Fund - Fund 04

Type	Date	Num	Debit	Credit	Balance
Opening Balance					1,361,952.74
Bill Pmt -Check	09/21/2023	1025		43,358.00	1,318,594.74
Ending Balance			0.00	43,358.00	1,318,594.74

Hatfield Twp - General Fund

Treasury Report

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Act 209 Fund - Fund 05

Type	Date	Debit	Credit	Balance
Opening Balance				1,136,110.80
Deposit	09/01/2023	2,416.11		1,138,526.91
Bill Pmt -Check	09/21/2023		15,005.21	1,123,521.70
Ending Balance		2,416.11	15,005.21	1,123,521.70

Debt Service Fund - Fund 06

Type	Date	Debit	Credit	Balance
Opening Balance				927,302.50
Deposit	09/11/2023	618.34		927,920.84
Deposit	09/11/2023	430.44		928,351.28
Deposit	09/11/2023	6,849.40		935,200.68
Bill Pmt -Check	09/11/2023		1,116.88	934,083.80
Bill Pmt -Check	09/11/2023		282.87	933,800.93
Bill Pmt -Check	09/11/2023		664.28	933,136.65
Bill Pmt -Check	09/11/2023		561.33	932,575.32
Bill Pmt -Check	09/11/2023		713.22	931,862.10
General Journal	09/21/2023		200,000.00	731,862.10
Ending Balance		7,898.18	203,338.58	731,862.10

Capitla Reserve Fund - Fund 14

Type	Date	Debit	Credit	Balance
Opening Balance				120,414.63
Bill Payment (Check)	09/21/2023		4,007.21	116,407.42
Bill Payment (Check)	09/21/2023		4,287.00	112,120.42
Bill Payment (Check)	09/21/2023		44,265.00	67,855.42
Deposit	09/21/2023	200,000.00		267,855.42
Bill Payment (Check)	09/21/2023		4,399.53	263,455.89
Bill Payment (Check)	09/21/2023		3,045.00	260,410.89
Bill Payment (Check)	09/21/2023		68,629.00	191,781.89
Bill Payment (Check)	09/27/2023		6,426.00	185,355.89
Ending Balance		\$ 200,000.00	\$ 135,058.74	185,355.89

Community Pool Fund - Fund 15

Type	Date	Debit	Credit	Balance
Opening Balance				3,422.20
Deposit	09/05/2023	10.00		3,432.20
Deposit	09/05/2023	3.00		3,435.20
Deposit	09/05/2023	885.00		4,320.20
Deposit	09/05/2023	819.00		5,139.20
Deposit	09/05/2023	704.00		5,843.20
Deposit	09/05/2023	659.00		6,502.20
Deposit	09/05/2023	648.00		7,150.20
Deposit	09/05/2023	82.00		7,232.20
Deposit	09/05/2023	26.00		7,258.20

Hatfield Twp - General Fund

Treasury Report

As of Oktober

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Deposit	09/05/2023		35.00	7,293.20
Deposit	09/05/2023		36.00	7,329.20
Deposit	09/05/2023		37.00	7,366.20
Deposit	09/05/2023		43.00	7,409.20
Deposit	09/06/2023		1,235.00	8,644.20
Journal Entry	09/10/2023		1,065.83	9,710.03
Journal Entry	09/10/2023		94.66	9,804.69
Journal Entry	09/10/2023		33.88	9,838.57
Journal Entry	09/10/2023		6.76	9,831.81
Journal Entry	09/10/2023		24.30	9,807.51
Journal Entry	09/10/2023		6,007.84	15,815.35
Journal Entry	09/13/2023		7,189.67	8,625.68
Journal Entry	09/13/2023		24,687.62	-16,061.94
Journal Entry	09/13/2023		4,230.22	-20,292.16
Journal Entry	09/13/2023		40,000.00	19,707.84
Journal Entry	09/13/2023		732.35	18,975.49
Journal Entry	09/13/2023		3,509.39	15,466.10
Deposit	09/18/2023		794.78	16,260.88
Journal Entry	09/21/2023		401.75	15,859.13
Journal Entry	09/21/2023		384.15	15,474.98
Journal Entry	09/21/2023		286.37	15,188.61
Bill Payment (Check)	09/21/2023		947.67	14,240.94
Bill Payment (Check)	09/21/2023		131.10	14,109.84
Bill Payment (Check)	09/21/2023		7,296.50	6,813.34
Bill Payment (Check)	09/21/2023		4,740.36	2,072.98
Bill Payment (Check)	09/21/2023		2,816.08	-743.10
Bill Payment (Check)	09/21/2023		1,863.90	-2,607.00
Bill Payment (Check)	09/21/2023		1,828.83	-4,435.83
Bill Payment (Check)	09/21/2023		1,000.00	-5,435.83
Bill Payment (Check)	09/21/2023		662.56	-6,098.39
Bill Payment (Check)	09/21/2023		661.23	-6,759.62
Bill Payment (Check)	09/21/2023		235.46	-6,995.08
Bill Payment (Check)	09/21/2023		300.00	-7,295.08
Bill Payment (Check)	09/21/2023		333.59	-7,628.67
Deposit	09/21/2023		25,000.00	17,371.33
Journal Entry	09/21/2023	credit direct dep	1,178.03	16,193.30
Ending Balance			\$ 78,218.99	\$ 65,447.89
				16,193.30

Hatfield Twp - General Fund

Treasury Report

As of Oktober

2023

Pool Reserve Fund - Fund 16

Type	Date	Debit	Credit	Balance
Opening Balance				26,025.78
Deposit	09/01/2023	960.00		26,985.78
Bill Pmt -Check	09/11/2023		4,900.00	22,085.78
Ending Balance		960.00	4,900.00	22,085.78

Park & Recreation Fund - Fund 18

Type	Date	Debit	Credit	Balance
Opening Balance				119,984.64
Deposit	09/01/2023	5,000.00		124,984.64
Deposit	09/11/2023	2,171.32		127,155.96
Deposit	09/11/2023	136.46		127,292.42
Deposit	09/11/2023	196.00		127,488.42
Journal Entry	09/13/2023		6,387.52	121,100.90
Bill Payment (Check)	09/21/2023		9.31	121,091.59
Bill Payment (Check)	09/21/2023		3,981.99	117,109.60
Bill Payment (Check)	09/21/2023		87.10	117,022.50
Bill Payment (Check)	09/21/2023		87.19	116,935.31
Bill Payment (Check)	09/21/2023		109.99	116,825.32
Bill Payment (Check)	09/21/2023		859.34	115,965.98
Bill Payment (Check)	09/21/2023		222.16	115,743.82
Bill Payment (Check)	09/21/2023		376.00	115,367.82
Bill Payment (Check)	09/21/2023		420.00	114,947.82
Bill Payment (Check)	09/21/2023		7.62	114,940.20
Bill Payment (Check)	09/21/2023		373.74	114,566.46
Bill Payment (Check)	09/21/2023		70.19	114,496.27
Bill Payment (Check)	09/21/2023		149.00	114,347.27
Journal Entry	09/26/2023		6,387.52	107,959.75
Journal Entry	09/30/2023	Quickbooks	95.40	107,864.35
Journal Entry	09/30/2023	Quickbooks	112.29	107,752.06
Journal Entry	09/30/2023	Monthly My Rec deposits	13,130.00	120,882.06
Ending Balance		\$ 20,633.78	\$ 19,736.36	120,882.06

Hatfield Twp - General Fund

Treasury Report

As of Oktober

2023

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				267,812.56
General Journal	09/05/2023	6,387.52		274,200.08
General Journal	09/05/2023		6,387.52	267,812.56
Bill Pmt -Check	09/21/2023		2,458.00	265,354.56
Bill Pmt -Check	09/21/2023		2,928.00	262,426.56
Bill Pmt -Check	09/21/2023		7,500.00	254,926.56
Bill Pmt -Check	09/21/2023		1,029.63	253,896.93
Bill Pmt -Check	09/21/2023		22,812.34	231,084.59
General Journal	09/30/2023	6,387.52		237,472.11
General Journal	09/30/2023		6,387.52	231,084.59
General Journal	09/30/2023	6,387.52		237,472.11
General Journal	09/30/2023		6,387.52	231,084.59
Ending Balance		19,162.56	55,890.53	231,084.59

State Aid Fund - Fund 35

Type	Date	Debit	Credit	Balance
Opening Balance				554,634.81
				554,634.81
Ending Balance				554,634.81

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

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,133,026.54
Deposit	09/01/2023		895.00		1,133,921.54
Journal Entry	09/13/2023			40,000.00	1,093,921.54
Journal Entry	09/20/2023	Quickbooks		95.40	1,093,826.14
Bill Payment (Check)	09/21/2023			94.32	1,093,731.82
Bill Payment (Check)	09/21/2023			435.50	1,093,296.32
Bill Payment (Check)	09/21/2023			2,200.00	1,091,096.32
Bill Payment (Check)	09/21/2023			666.95	1,090,429.37
Bill Payment (Check)	09/21/2023			106,200.00	984,229.37
Bill Payment (Check)	09/21/2023			99.00	984,130.37
Journal Entry	09/21/2023			25,000.00	959,130.37
Journal Entry	09/21/2023	Stewart Drive	106,220.00		1,065,350.37
Bill Payment (Check)	09/21/2023			162.65	1,065,187.72
Ending Balance			\$ 107,115.00	\$ 174,953.82	1,065,187.72

Contribtuion Fund - Fund 36 American Relief Act 2021

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,161,985.80
Journal Entry	09/21/2023	Stewart Drive		106,220.00	1,055,765.80
Ending Balance				\$ 106,220.00	1,055,765.80

Escrow Fund

Hatfield Twp - General Fund Treasury Report

As of Oktober

Type	Date	2023 Debit	Credit	Balance
Opening Balance				919,335.82
Bill Pmt -Check	09/21/2023		23,126.49	896,209.33
Bill Pmt -Check	09/21/2023		3,884.70	892,324.63
Bill Pmt -Check	09/21/2023		1,568.70	890,755.93
Ending Balance		0.00	28,579.89	890,755.93

Overall Totals

	Debit	Credit	Balance
Opening Balance			14,039,029.65
Ending Balance	1,636,774.94	2,058,546.26	13,617,258.33

Respectfully Submitted

David Bernhauser

Hatfield Township

Finance Report

11/15/2023

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 598,372.46	\$ 598,372.46
Fire Fund			\$ -
Fire Cap			
Parks and Rec		\$ 3,762.51	\$ 3,762.51
Parks Rec Capital			\$ -
Capital Reserve		\$ 9,326.92	\$ 9,326.92
Pool Fund		\$ 6,529.25	\$ 6,529.25
Pool Reserve			\$ -
Debt Service	\$ 3,338.58		\$ 3,338.58
State Aid			\$ -
Impact			\$ -
Contribution		\$ 13,764.25	\$ 13,764.25
DUI Fund			\$ -
Escrow		\$ 629,077.45	\$ 629,077.45
Totals	\$ 3,338.58	\$ 1,260,832.84	\$ 1,264,171.42

Hatfield Township - General Fund Unpaid Bills

Due: January - December 2023

	Date	Type	Num	Amount
21st Century Media - Philly Cluster	11/03/2023	Bill	2526121	1,253.82
Total for 21st Century Media - Philly Cluster				\$ 1,253.82
ACTEON NETWORKS, LLC/	11/03/2023	Bill	170830	653.76
	11/03/2023	Bill	170813	1,160.90
Total for ACTEON NETWORKS, LLC/				\$ 1,814.66
Aegis Smart Construction & Remodeling, LLC	11/09/2023	Bill		1,242.00
Total for Aegis Smart Construction & Remodeling, LLC				\$ 1,242.00
AFLAC	11/07/2023	Bill	865763	72.56
Total for AFLAC				\$ 72.56
Airgas East	11/07/2023	Bill	5502319751-1	117.69
Total for Airgas East				\$ 117.69
All Points Reporting	11/06/2023	Bill	11.1.2023	200.00
	11/09/2023	Bill	10.10.2023	250.00
Total for All Points Reporting				\$ 450.00
ALLIED WASTE SERVICES #320	11/03/2023	Bill	0320004316076	1,187.83
Total for ALLIED WASTE SERVICES #320				\$ 1,187.83
Aramco, Inc.	11/03/2023	Bill		471.77
Total for Aramco, Inc.				\$ 471.77
ARMOUR & SONS ELECTRIC, INC.	11/03/2023	Bill	910035977	1,290.55
Total for ARMOUR & SONS ELECTRIC, INC.				\$ 1,290.55
Blue Tide Express Car Wash	Beginning Balance			
	11/02/2023	Bill	September 2023	388.00
Total for Blue Tide Express Car Wash				\$ 388.00
Britton Industries	11/02/2023	Bill	1038811	30.00
Total for Britton Industries				\$ 30.00
CAPASSO	11/02/2023	Bill	10.18.23 PW	180.00
	11/08/2023	Bill	11.6.2023	180.00
Total for CAPASSO				\$ 360.00
CHRISTOPHER GRAHAM				

	11/07/2023	Bill		597.80
Total for CHRISTOPHER GRAHAM				\$ 597.80
CKS ENGINEERS INC / ARRO Consulting Co				
	Beginning Balance			
	11/09/2023	Bill	87441	675.00
	11/09/2023	Bill	87439	303.75
	11/09/2023	Bill	87415	4,475.00
	11/09/2023	Bill	87444	1,437.11
	11/09/2023	Bill	87456	31.25
	11/09/2023	Bill	87468	1,620.15
	11/09/2023	Bill	87438	636.32
Total for CKS ENGINEERS INC / ARRO Consulting Co				\$ 9,178.58
Comcast/				
	11/02/2023	Bill		316.88
Total for Comcast/				\$ 316.88
Contract Cleaners Supply, Inc.				
	11/03/2023	Bill	641158	1,330.50
Total for Contract Cleaners Supply, Inc.				\$ 1,330.50
Dave Brownell				
	11/07/2023	Bill		23.20
Total for Dave Brownell				\$ 23.20
David Bernhauser - Petty Cash				
	11/02/2023	Bill	202311	728.00
	11/02/2023	Bill Payment (Check)	33074	-728.00
Total for David Bernhauser - Petty Cash				\$ 0.00
DELAWARE VALLEY HEALTH INS TRUST				
	Beginning Balance			
	11/09/2023	Bill	202311	93,445.48
	11/09/2023	Bill	2023-08R	5,323.43
Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 98,768.91
Electronic Security Solutions				
	11/07/2023	Bill	47092	350.00
Total for Electronic Security Solutions				\$ 350.00
ESTABLISHED TRAFFIC CONTROL				
	Beginning Balance			
	11/02/2023	Bill	18916	126.00
	11/03/2023	Bill	19002	631.52
	11/09/2023	Bill	19145	37.50
Total for ESTABLISHED TRAFFIC CONTROL				\$ 795.02
FIRE PROTECTION SERVICES				
	11/03/2023	Bill	26388	413,649.00
Total for FIRE PROTECTION SERVICES				\$ 413,649.00
Fraser Advanced Info System				
	11/03/2023	Bill	5027166703	4,879.00
Total for Fraser Advanced Info System				\$ 4,879.00

FREDERICK'S FLOWERS

11/02/2023	Bill	284664-1	72.00
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Total for FREDERICK'S FLOWERS			\$ 72.00
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GENERAL CODE PUBLISHERS

11/03/2023	Bill	GC00122841	1,195.00
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Total for GENERAL CODE PUBLISHERS			\$ 1,195.00
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H.A. BERKHEIMER, INC.

Beginning Balance

11/09/2023	Bill	0146570008 2023-10	499.23
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11/09/2023	Bill	0046570008 2023-10	1,213.53
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Total for H.A. BERKHEIMER, INC.			\$ 1,712.76
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HAMBURG RUBIN MULLIN MAXWELL & LUPIN

Beginning Balance

11/03/2023	Bill	31669	612.50
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11/03/2023	Bill	31667	577.50
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Total for HAMBURG RUBIN MULLIN MAXWELL & LUPIN			\$ 1,190.00
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Heckler Tree and Lawn Care, LLC

11/03/2023	Bill	2204	1,600.00
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Total for Heckler Tree and Lawn Care, LLC			\$ 1,600.00
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IAAI

11/07/2023	Bill	96759	103.00
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Total for IAAI			\$ 103.00
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INTERSTATE BATTERY SYSTEM OF READING

11/09/2023	Bill	62144841	344.85
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Total for INTERSTATE BATTERY SYSTEM OF READING			\$ 344.85
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Jefferson Lansdale Hospital

11/02/2023	Bill	CH130-23	180.00
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Total for Jefferson Lansdale Hospital			\$ 180.00
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John Koffel

11/03/2023	Bill		87.42
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Total for John Koffel			\$ 87.42
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KENCO HYDRAULICS, INC.

11/08/2023	Bill	7134541	115.00
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11/09/2023	Bill	7131764	416.06
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11/09/2023	Bill	7131767	29.04
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Total for KENCO HYDRAULICS, INC.			\$ 560.10
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KENNETH AMEY, AICP

11/09/2023	Bill	231101	1,742.50
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Total for KENNETH AMEY, AICP			\$ 1,742.50
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KEYSTONE MUNICIPAL SERVICES, INC.

11/02/2023	Bill	36572	5,362.50
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Total for KEYSTONE MUNICIPAL SERVICES, INC.			\$ 5,362.50
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KIM GOMEZ CLEANING SERVICES

11/07/2023	Bill	0	1,400.00
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Total for KIM GOMEZ CLEANING SERVICES			\$ 1,400.00
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Kuhls Law Firm

Beginning Balance

11/02/2023	Bill	1538	4,103.50
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Total for Kuhls Law Firm**\$ 4,103.50****LOWE'S**

11/09/2023	Bill	NOVEMBER 2023	520.96
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Total for LOWE'S**\$ 520.96****MCDONALD UNIFORMS**

11/02/2023	Bill	223667	96.40
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11/02/2023	Bill	223397-01	100.09
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Total for MCDONALD UNIFORMS**\$ 196.49****North Penn Gulf**

Beginning Balance

11/03/2023	Bill		165.60
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Total for North Penn Gulf**\$ 165.60****NORTH PENN WATER AUTHORITY**

11/02/2023	Bill		105.01
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Total for NORTH PENN WATER AUTHORITY**\$ 105.01****OFFICE BASICS, INC.**

11/03/2023	Bill	2388743	33.07
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11/03/2023	Bill	2389535	35.08
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Total for OFFICE BASICS, INC.**\$ 68.15****PECO - PAYMENT PROCESSING**

11/03/2023	Bill		421.43
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11/07/2023	Bill		547.42
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Total for PECO - PAYMENT PROCESSING**\$ 968.85****PENNSYLVANIA ONE CALL SYSTEM, INC.**

11/08/2023	Bill	1027936	140.61
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Total for PENNSYLVANIA ONE CALL SYSTEM, INC.**\$ 140.61****PITNEY BOWES BANK INC PURCHASE POWER**

11/02/2023	Bill		465.55
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11/07/2023	Bill		35.00
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Total for PITNEY BOWES BANK INC PURCHASE POWER**\$ 500.55****Powell**

11/03/2023	Bill	12062	3,000.00
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Total for Powell**\$ 3,000.00****PP & L**

11/07/2023	Bill	NOVEMBER 2023	7,660.46
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Total for PP & L**\$ 7,660.46****PPC Lubricants**

11/09/2023	Bill	2589096	2,579.50
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Total for PPC Lubricants**\$ 2,579.50****Regent Hydraulic & Machine Works, Inc.**

11/03/2023	Bill	231429	420.00
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Total for Regent Hydraulic & Machine Works, Inc.**\$ 420.00**

Rhoads Energy

11/02/2023	Bill	16350352	700.99
11/03/2023	Bill	16407262	207.88
11/08/2023	Bill	16465103	1,572.93
11/08/2023	Bill	16465102	248.09

Total for Rhoads Energy

\$ 2,729.89

Robert E. Little, Inc.

11/09/2023	Bill	05-1055889	236.56
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Total for Robert E. Little, Inc.

\$ 236.56

SCOTT WEITZEL/

11/02/2023	Bill		92.51
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Total for SCOTT WEITZEL/

\$ 92.51

Service Tire Truck Centers

11/08/2023	Bill	230392055011	858.40
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Total for Service Tire Truck Centers

\$ 858.40

Shoemaker

11/09/2023	Bill	62022	575.00
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Total for Shoemaker

\$ 575.00

Standard Insurance

11/02/2023	Bill		4,850.85
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Total for Standard Insurance

\$ 4,850.85

Triad Truck Equipment, Inc.

11/03/2023	Bill	204640	3,123.00
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Total for Triad Truck Equipment, Inc.

\$ 3,123.00

UNITED INSPECTION AGENCY, INC.

11/03/2023	Bill	149013	4,754.75
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Total for UNITED INSPECTION AGENCY, INC.

\$ 4,754.75

US Bank Equipment Finance

11/02/2023	Bill	513461533	757.33
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Total for US Bank Equipment Finance

\$ 757.33

VERIZON////

11/03/2023	Bill		7.49
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Total for VERIZON////

\$ 7.49

verizon/////

11/03/2023	Bill		279.00
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11/03/2023	Bill		159.00
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Total for verizon/////

\$ 438.00

WELDON AUTO PARTS

Beginning Balance

11/08/2023	Bill	5227527234	166.22
11/08/2023	Bill	5227527554	7.76
11/09/2023	Bill	5227526794	120.99
11/09/2023	Bill	5227525687	89.92
11/09/2023	Bill	5227526923	369.98
11/09/2023	Bill	5227526951	60.50
11/09/2023	Bill	5227526225	135.43

Total for WELDON AUTO PARTS

\$ 950.80

William J. Tierney/Petty Cash	11/09/2023	Bill	November 2023	64.29
Total for William J. Tierney/Petty Cash				\$ 64.29
WITMER PUBLIC SAFETY GROUP				
	11/02/2023	Bill	S0294827	836.08
	11/09/2023	Bill	301616	2,955.68
Total for WITMER PUBLIC SAFETY GROUP				\$ 3,791.76
Y-Perks				
	11/02/2023	Bill		335.38
Total for Y-Perks				\$ 335.38
Y-Pers				
	11/03/2023	Bill	192028	128.00
	11/09/2023	Bill	191943	130.87
Total for Y-Pers				\$ 258.87
TOTAL				\$ 598,372.46

Hatfield Township Park & Rec Fund

Unpaid Bills

Due: November 2023

	Date	Type	Num	Amount
ALLIED WASTE SERVICES #320 215-723-0400				
	11/03/2023	Bill	0320004316076	199.00
Total for ALLIED WASTE SERVICES #320				\$ 199.00
B2 Orthodontics				
	11/02/2023	Bill		25.00
Total for B2 Orthodontics				\$ 25.00
Carbon Health Urgent Care				
	11/02/2023	Bill		25.00
Total for Carbon Health Urgent Care				\$ 25.00
East West Karate				
	11/02/2023	Bill		25.00
Total for East West Karate				\$ 25.00
GEORGE ALLEN PORTABLE TOILETS, INC. 215-997-3299				
	11/02/2023	Bill	214889	68.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 68.00
Hatfield Village Apartments				
	11/02/2023	Bill		25.00
Total for Hatfield Village Apartments				\$ 25.00
Huber's Rustic WoodCrafts				
	11/02/2023	Bill		25.00
Total for Huber's Rustic WoodCrafts				\$ 25.00
Jacqui Mac Coy				
	11/02/2023	Bill	HTMMSE2023	375.00
Total for Jacqui Mac Coy				\$ 375.00
Lisa Gerhart				
	11/02/2023	Bill	Fall Session 1	252.00
Total for Lisa Gerhart				\$ 252.00
LOWE'S 1-866-232-7443				
	11/09/2023	Bill		214.74
Total for LOWE'S				\$ 214.74
MGM Photography				
	11/02/2023	Bill	10.23.2023	100.00
Total for MGM Photography				\$ 100.00
Moyer Indoor/Outdoor				
	11/02/2023	Bill	374824-3	247.00
	11/02/2023	Bill	374982-3	344.00
Total for Moyer Indoor/Outdoor				\$ 591.00
NORTH PENN WATER AUTHORITY 215-855-3617				

	11/02/2023	Bill		4.17
Total for NORTH PENN WATER AUTHORITY			\$	4.17
Peco				
	11/02/2023	Bill		6.10
	11/06/2023	Bill		34.33
Total for Peco			\$	40.43
PPL				
	11/03/2023	Bill		907.01
	11/07/2023	Bill		73.17
Total for PPL			\$	980.18
Sylsberry Karen				
	11/02/2023	Bill	Fall Session 1	378.00
Total for Sylsberry Karen			\$	378.00
Theresa O'Brien				
	11/02/2023	Bill	10.30.2023	300.00
Total for Theresa O'Brien			\$	300.00
VERIZON COMMUNICATIONS				
	11/02/2023	Bill		109.99
Total for VERIZON COMMUNICATIONS			\$	109.99
Volpe Enterprises, Inc.				
	11/02/2023	Bill		25.00
Total for Volpe Enterprises, Inc.			\$	25.00
TOTAL			\$	3,762.51

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Unpaid Bills

As of November 30, 2023

	Date	Transacti on Type	Num	Due Date	Amount
Boyle Construction					
	11/09/2023	Bill	22119.01-11	11/19/2023	8,014.42
Total for Boyle Construction					<u>\$ 8,014.42</u>
HRMML&L					
	11/09/2023	Bill	31654	11/19/2023	1,312.50
Total for HRMML&L					<u>\$ 1,312.50</u>
TOTAL					<u>\$ 9,326.92</u>

Hatfield Community Pool Fund

Unpaid Bills

Due: January - December 2023

	Date	Transaction Type	Num	Amount
ALLIED WASTE SERVICES #320				
	11/03/2023	Bill	0320004316076	378.55
Total for ALLIED WASTE SERVICES #320				\$ 378.55
DISPLAY & SIGN CENTER, INC. 215-822-9469				
	11/03/2023	Bill	52628	135.00
Total for DISPLAY & SIGN CENTER, INC.				\$ 135.00
Janitorial Management, Inc.				
	11/07/2023	Bill	X0720238823	4,175.00
Total for Janitorial Management, Inc.				\$ 4,175.00
LOWE'S 1-866-232-7443				
	11/09/2023	Bill		34.62
Total for LOWE'S				\$ 34.62
PPL ELECTRIC UTILITIES				
	11/07/2023	Bill	November 2023	1,806.08
Total for PPL ELECTRIC UTILITIES				\$ 1,806.08
TOTAL				\$ 6,529.25

Hatfield Township Debt Service Fund

Debt Payment

November 2023

	Type	Date	Num	Name	Amount
471.201 · Debt Principal					
	Bill	11/09/2023	202311	Loan (2019 Capital Improvement)	0.00
	Bill	11/09/2023	202311	LOAN (ADMIN 2011A - 745,000)	
	Bill	11/09/2023	202311	LOAN (POOL - 2,262,000)2006abc	0.00
	Bill	11/09/2023	202311	Loan 2020 (Police Land)	0.00
Total 471.201 · Debt Principal					0.00
472.000 · Debt Interest					
	Bill	11/09/2023	202311	LOAN (Pool 2011B - 745,000)	1,116.88
	Bill	11/09/2023	202311	Loan (2019 Capital Improvement)	282.87
	Bill	11/09/2023	202311	LOAN (ADMIN 2011A - 745,000)	664.28
	Bill	11/09/2023	202311	LOAN (POOL - 2,262,000)2006abc	561.33
	Bill	11/09/2023	202311	Loan 2020 (Police Land)	713.22
Total 472.000 · Debt Interest					3,338.58
TOTAL					3,338.58

Hatfield Township Contribution Fund

Unpaid Bills

Due: January - December 2023

	Date	Transaction Type	Num	Due Date	Past Due	Amount
Britton Industries						
	11/09/2023	Bill	1039717	11/19/2023	-10	144.62
	11/09/2023	Bill	1041742	11/19/2023	-10	133.83
	11/09/2023	Bill	1040092	11/19/2023	-10	129.44
	11/09/2023	Bill	1041735	11/19/2023	-10	51.54
	11/09/2023	Bill	1041746	11/19/2023	-10	121.85
	11/09/2023	Bill	1043074	11/19/2023	-10	97.88
	11/09/2023	Bill	1043067	11/19/2023	-10	85.89
Total for Britton Industries						\$ 765.05
J.P. Masacaro & Sons						
	11/09/2023	Bill	874356	11/19/2023	-10	12,875.00
Total for J.P. Masacaro & Sons						\$ 12,875.00
L&S Demo Recycling Inc						
	11/09/2023	Bill	28330260	11/19/2023	-10	124.20
Total for L&S Demo Recycling Inc						\$ 124.20
TOTAL						\$ 13,764.25

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Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of November 9, 2023

	Type	Date	Num	Due Date	Open Balance
Bergey Realty					
	Bill	11/09/2023	20-07 Disb 001	11/19/2023	606,279.80
Total Bergey Realty					606,279.80
CKS Engineers / ARRO CO					
	Bill	11/03/2023	0081799	11/13/2023	643.83
	Bill	11/09/2023	0087472	11/19/2023	444.40
	Bill	11/09/2023	00847471	11/19/2023	2,180.50
	Bill	11/09/2023	0087470	11/19/2023	260.00
	Bill	11/09/2023	0087469	11/19/2023	2,455.00
	Bill	11/09/2023	0087467	11/19/2023	692.50
	Bill	11/09/2023	0087466	11/19/2023	67.50
	Bill	11/09/2023	0087465	11/19/2023	125.00
	Bill	11/09/2023	0087464	11/19/2023	463.00
	Bill	11/09/2023	0087463	11/19/2023	416.75
	Bill	11/09/2023	0087462	11/19/2023	1,735.88
	Bill	11/09/2023	0087457	11/19/2023	1,938.82
	Bill	11/09/2023	0087455	11/19/2023	130.00
	Bill	11/09/2023	0087453	11/19/2023	2,022.90
	Bill	11/09/2023	0087451	11/19/2023	31.25
	Bill	11/09/2023	0087448	11/19/2023	5,178.57
	Bill	11/09/2023	0087446	11/19/2023	62.50
	Bill	11/09/2023	0087445	11/19/2023	135.00
	Bill	11/09/2023	0087443	11/19/2023	125.00
	Bill	11/09/2023	0087442	11/19/2023	574.25
Total CKS Engineers / ARRO CO					19,682.65
Hamburg, Rubin, Mullin, Maxwell & Lupin					
	Bill	11/03/2023	31650	11/13/2023	420.00
	Bill	11/03/2023	31651	11/13/2023	70.00
	Bill	11/03/2023	31655	11/13/2023	52.50
	Bill	11/03/2023	31656	11/13/2023	105.00
	Bill	11/03/2023	31657	11/13/2023	490.00
	Bill	11/03/2023	31658	11/13/2023	332.50
	Bill	11/03/2023	31665	11/13/2023	455.00
	Bill	11/03/2023	31666	11/13/2023	560.00
	Bill	11/03/2023	31668	11/13/2023	630.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					3,115.00
TOTAL					629,077.45

Hatfield Township - General Fund

Budget vs. Actuals

January - December 2023

	TOTAL			
	YTD 2022	Nov 2023	Jan - Dec 23	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	3,412,319.79	0.00	3,580,705.17	3,505,000.00
301200 R E TAXES PRIOR YEAR	0.00	0.00	33,820.53	20,000.00
301300 R E TAXES DELINQUENT/LIENED	56,266.16	0.00	34,423.90	70,000.00
301600 R E TAXES INTERIM	2,668.88	0.00	90,956.64	45,000.00
Total 301 a. Real Property	\$ 3,471,254.83	\$ 0.00	\$ 3,739,906.24	\$ 3,640,000.00
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	851,757.04	63,389.93	944,158.99	608,000.00
310210 EIT CURRENT YEAR	1,946,574.14	171,281.56	2,129,812.12	2,650,000.00
310220 EIT PRIOR YEAR	1,061,477.00	0.00	1,082,021.81	1,050,000.00
310510 LOCAL SERVICES TAX, CURRENT	418,913.04	75,375.62	456,281.87	583,633.00
310520 LOCAL SERVICES TAX, PRIOR YR	211,465.66	0.00	191,965.97	200,000.00
310610 ADMISSIONS TAX	10,984.20	2,214.00	11,747.50	9,000.00
310960 FIRE HYDRANT TAX	31,462.27	0.00	30,954.70	36,568.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 4,532,633.35	\$ 312,261.11	\$ 4,846,942.96	\$ 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	\$ 8,003,888.18	\$ 312,261.11	\$ 8,586,849.20	\$ 8,782,201.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	118,201.71	35,029.89	146,924.22	165,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	117,327.27	0.00	107,779.93	165,000.00
321905 CONTRACTOR REGISTRATION	8,705.00	0.00	8,175.00	8,000.00
321910 PLUMBING LICENSE	1,200.00	0.00	2,175.00	2,500.00
321915 HVAC LICENSE	2,100.00	0.00	1,500.00	2,000.00
321920 ELECTRICAL LICENSE	4,775.00	0.00	3,675.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 252,308.98	\$ 35,029.89	\$ 270,229.15	\$ 346,700.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PERMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	7,700.00	0.00	7,508.75	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 7,700.00	\$ 0.00	\$ 7,508.75	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 260,008.98	\$ 35,029.89	\$ 277,737.90	\$ 355,100.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	35,858.05	10,538.64	37,602.94	80,000.00
331110 STATE POLICE FINE PAYMENT	3,290.88	0.00	3,166.23	7,500.00
331120 PARKING FINES BOROUGH	335.00	30.00	285.00	720.00
331121 PARKING FINES TOWNSHIP	135.00	15.00	360.00	1,500.00

	TOTAL			
	YTD 2022	Nov 2023	Jan - Dec 23	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 39,618.93	\$ 10,583.64	\$ 41,414.17	\$ 91,720.00
341 D. Interests				
340000 OFFICE RENT	0.00	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	38,547.25	25,073.62	287,335.00	25,000.00
Total 341 D. Interests	\$ 38,547.25	\$ 25,073.62	\$ 287,335.00	\$ 26,000.00
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	0.00	0.00	9,528.53	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	0.00	3,600.00	4,200.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	442,919.50	450,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	144,088.03	149,700.00
Total 355 c. State Shared Revenue	\$ 0.00	\$ 3,600.00	\$ 600,736.06	\$ 612,000.00
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	2,619.54	0.00	2,619.54	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	770,833.30	78,750.00	866,250.00	945,000.00
Total 358 d. Local Shared Revenue	\$ 773,452.84	\$ 78,750.00	\$ 868,869.54	\$ 947,544.00
Total 350 E. Intergovernmental Revenue	\$ 773,452.84	\$ 82,350.00	\$ 1,469,605.60	\$ 1,559,544.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	36,374.33	6,650.00	24,394.39	45,000.00
361340 HEARING FEES	0.00	0.00	0.00	0.00
361350 SALE OF MAPS & PUBLICATIONS	0.00	0.00	0.00	480.00
Total 361 a. General Government	\$ 36,374.33	\$ 6,650.00	\$ 24,394.39	\$ 45,480.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	13,074.61	1,485.00	9,565.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	0.00	0.00	165.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	0.00	8,778.00	7,500.00
362115 SALE OF POLICE PHOTOS/VIDEOS	0.00	740.00	740.00	1,000.00
362116 FINGERPRINTING	0.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	34,322.54	4,388.63	55,064.89	62,000.00
362130 SECURITY ALARM MONITORING FEE	20,135.06	100.00	19,650.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	78,421.50	0.00	60,692.35	65,000.00
362410 BUILDING PERMITS	510,746.83	-542.00	273,868.61	300,000.00
362420 ELECTRICAL PERMITS	112,583.85	0.00	123,339.12	95,000.00
362430 PLUMBING PERMITS	84,071.50	-400.00	90,890.00	60,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	14,811.05	0.00	14,317.10	18,000.00
362450 USE & OCCUPANCY PERMITS	155,462.80	0.00	44,505.00	85,000.00
362455 HVAC PERMITS	140,126.45	-300.00	73,763.30	80,000.00
362460 APARTMENT INSPECTION FEES	41,636.00	0.00	15,512.00	65,000.00
Total 362 b. Public Safety	\$ 1,205,392.19	\$ 5,471.63	\$ 790,850.37	\$ 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			
	YTD 2022	Nov 2023	Jan - Dec 23	Budget
Total 360 F. Charges for Services	\$ 1,241,766.52	\$ 12,121.63	\$ 815,244.76	\$ 988,380.00
380 G. Miscellaneous Revenues				
380000 MISCELLANEOUS REVENUES	107,224.69	0.00	117,219.33	140,000.00
380200 INSURANCE RECOVERIES	75,343.06	5,042.98	79,596.87	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	3,190.00	300.00	2,180.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	1,588.95	0.00	1,107.90	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	\$ 187,346.70	\$ 5,342.98	\$ 200,104.10	\$ 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	\$ 10,544,629.40	\$ 482,762.87	\$ 11,678,290.73	\$ 12,132,345.00
Gross Profit	\$ 10,544,629.40	\$ 482,762.87	\$ 11,678,290.73	\$ 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	303.96	0.00	669.00	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	0.00	1,300.00
Total 400 a. Legislative Body	\$ 303.96	\$ 0.00	\$ 669.00	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	713,250.43	80,250.72	934,862.68	951,822.00
401184 COLLEGE INTERNS	0.00	1,287.00	10,629.25	15,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	7,077.09	623.06	8,116.06	8,000.00
401220 HR MANAGEMENT	1,955.75	123.83	3,049.51	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	440.00	0.00	4,240.00	500.00
401320 COMMUNICATIONS	20,968.16	2,333.40	35,260.51	33,000.00
401325 POSTAGE	6,474.51	465.55	4,463.81	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	5,734.53	461.54	7,255.35	6,000.00
401336 AUTOMOBILE RENTAL	0.00	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	386.94	7.76	1,874.33	5,500.00
401341 ADVERTISING	3,846.27	1,195.00	5,683.58	9,500.00
401342 PRINTING	2,049.00	0.00	2,292.65	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	12,810.48	3,681.35	22,475.60	16,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	7,668.94	302.00	4,684.99	8,200.00

	TOTAL			
	YTD 2022	Nov 2023	Jan - Dec 23	Budget
401460 MEETINGS,CONFERENCES,TRAINING	10,885.58	2,066.35	14,302.93	13,000.00
401470 EMPLOYEE GENERAL EXPENSE	390.00	0.00	2,118.98	3,000.00
401475 FAMILY PICNIC	0.00	0.00	0.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	199.30	750.00
401490 PETTY CASH	4,169.45	728.00	4,131.00	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	8,000.00	8,000.00
Total 401 b. Executive Body	\$ 798,107.13	\$ 93,525.56	\$ 1,073,640.53	\$ 1,117,772.00
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	25,351.06	0.00	27,000.00	25,000.00
Total 402 c. Auditing Services	\$ 25,351.06	\$ 0.00	\$ 27,000.00	\$ 25,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	11,944.53	504.00	12,299.50	12,500.00
403210 OFFICE SUPPLIES	7,382.18	0.00	3,751.89	8,000.00
403310 PROFESSIONAL SERVICES (EIT)	43,618.19	1,712.76	43,544.28	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	1,452.20	35.00	2,124.60	1,400.00
Total 403 d. Tax Collection	\$ 64,397.10	\$ 2,251.76	\$ 61,720.27	\$ 71,900.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	65,243.75	1,190.00	76,048.00	75,000.00
404314 SPECIAL LEGAL SERVICES	6,732.50	0.00	325.00	10,000.00
Total 404 e. Solicitor/Legal Services	\$ 71,976.25	\$ 1,190.00	\$ 76,373.00	\$ 85,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	20,794.92	2,447.25	14,385.07	55,000.00
407217 ACCOUNTING SOFTWARE	18,689.19	2,208.52	10,704.88	15,000.00
407308 DATA T ONE SERVICE	0.00	0.00	0.00	0.00
Total 407 f. Computer/Data Processing	\$ 39,484.11	\$ 4,655.77	\$ 25,089.95	\$ 70,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	93,674.53	4,720.47	113,119.79	70,000.00
408314 Road Engineering	128,377.97	0.00	31,667.77	55,000.00
Total 408 g. Engineering Services	\$ 222,052.50	\$ 4,720.47	\$ 144,787.56	\$ 125,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	9,070.00	0.00	8,619.01	12,000.00
409233 POLICE BUILDING FUEL OIL	2,808.78	0.00	7,572.99	3,000.00
409361 TOWNSHIP BUILDING ELECTRIC	30,855.45	2,085.93	31,501.86	25,000.00
409362 HIGHWAY BUILDING ELECTRIC	12,078.56	0.00	8,363.81	8,000.00
409363 POLICE BUILDING ELECTRIC	14,390.77	1,036.85	18,070.47	15,000.00
409366 TOWNSHIP BUILDING WATER	621.16	80.82	655.93	500.00
409367 HIGHWAY BUILDING WATER	735.21	0.00	876.18	750.00
409368 POLICE BUILDING WATER	886.35	24.19	484.17	750.00
409371 TOWNSHIP BUILDING MAINT.	59,092.51	413,903.50	449,221.87	44,000.00
409372 HIGHWAY BUILDING MAINT.	24,333.49	3,460.48	16,048.63	40,000.00
409373 POLICE BUILDING MAINT.	32,624.94	3,181.71	27,275.29	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 187,497.22	\$ 423,773.48	\$ 568,690.21	\$ 190,000.00
Total 40 A. General Government	\$ 1,409,169.33	\$ 530,117.04	\$ 1,977,970.52	\$ 1,687,172.00
41 B. Public Safety				

	TOTAL			
	YTD 2022	Nov 2023	Jan - Dec 23	Budget
410 a. Police				
410100 Police Salaries	3,149,349.90	316,170.19	3,453,168.80	3,826,652.00
410142 CROSSING GUARD COMPENSATION	12,625.60	1,728.00	15,092.80	8,000.00
410181 HOLIDAY PAY	0.00	12,249.12	12,249.12	154,200.00
410182 LONGEVITY PAY	3,493.09	17,726.53	32,859.45	113,000.00
410183 PATROL OFFICERS OVERTIME	88,353.85	8,789.98	78,909.81	125,000.00
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	40,762.01	2,301.32	39,960.40	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	12,995.37	196.49	15,283.65	18,000.00
410192 EDUCATIONAL STUDIES	78.34	0.00	0.00	7,500.00
410210 OFFICE SUPPLIES	4,286.24	93.25	3,217.38	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	341.19	0.00	294.71	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	783.13	0.00	779.32	4,000.00
410213 TACTICAL DIVISION SUPPLIES	1,529.62	597.80	597.80	4,000.00
410214 PHOTO SUPPLIES	0.00	0.00	0.00	1,000.00
410215 COMMUNITY POLICING SUPPLIES	-5,679.43	3,503.85	3,300.08	5,000.00
410231 VEHICLE FUEL - GAS & OIL	81,922.00	4,152.43	57,192.76	85,000.00
410238 CLOTHING AND UNIFORMS	21,321.43	344.71	43,875.20	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	5,502.62	836.08	13,656.66	25,000.00
410251 VEHICLE TIRES	2,510.40	858.40	4,218.88	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	3,053.71	729.08	7,300.41	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	2,000.00	2,000.00
410310 PROFESSIONAL SERVICES	22,752.61	254.60	27,847.33	40,000.00
410316 CIVIL SERVICE EXPENSE	2,540.73	0.00	3,911.16	3,500.00
410320 COMMUNICATIONS	22,836.96	2,110.83	22,765.73	33,000.00
410325 POSTAGE	921.02	35.00	572.29	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	1,108.40	0.00	0.00	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	648.56	0.00	3,163.12	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	50,178.57	2,168.39	38,834.37	55,000.00
410340 ADVERTIZING AND PRINTING	5,963.37	0.00	144.00	5,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	11,169.27	2,439.50	13,840.26	16,000.00
410386 SOFTWARE MAINTENANCE	19,737.96	0.00	1,947.25	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,670.00	0.00	1,425.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	18,827.93	2,830.64	30,279.43	35,000.00
410490 PETTY CASH	1,467.30	176.96	1,129.02	3,600.00
410520 MISCELLANEOUS	0.00	0.00	0.00	960.00
Total 410 a. Police	\$ 3,583,051.75	\$ 380,293.15	\$ 3,929,816.19	\$ 4,711,212.00
411 b. Fire				
411220 OPERATING SUPPLIES	5,154.00	687.94	10,383.40	15,000.00
411363 HYDRANT SERVICE	33,290.50	0.00	34,264.00	34,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	144,324.65	0.00	144,088.03	149,000.00
411542 Fire Co Donation for Services	15,000.00	0.00	0.00	30,000.00
Total 411 b. Fire	\$ 197,769.15	\$ 687.94	\$ 188,735.43	\$ 228,000.00
413 c. Code Enforcement				

	TOTAL			
	YTD 2022	Nov 2023	Jan - Dec 23	Budget
413121 BUILDING INSPECTIONS	206,171.13	12,320.90	205,485.14	265,905.00
413220 OPERATING SUPPLIES	0.00	0.00	650.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	4,153.50	0.00	1,665.00	4,800.00
413240 GIS SERVICES	22,648.35	0.00	20,223.00	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	76,160.00	4,754.75	70,119.50	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	2,050.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	3,160.04	160.05	2,115.05	5,000.00
Total 413 c. Code Enforcement	\$ 312,293.02	\$ 17,235.70	\$ 302,307.69	\$ 353,505.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	37,279.50	4,103.50	40,469.00	20,000.00
414310 PROFESSIONAL SERVICES	78,336.45	2,192.50	27,249.00	10,000.00
414316 ZONING BOARD COMPENSATION	0.00	0.00	0.00	1,400.00
414317 PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 ADVERTIZING AND PRINTING	7,778.44	1,253.82	19,256.46	5,400.00
Total 414 d. Planning/Zoning	\$ 123,394.39	\$ 7,549.82	\$ 86,974.46	\$ 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	\$ 4,216,508.31	\$ 405,766.61	\$ 4,507,833.77	\$ 5,331,047.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	619,451.01	54,221.21	647,031.99	691,659.00
430135 Public Works Part Time	0.00	2,574.48	22,999.90	15,000.00
430183 PUBLIC WORKS OVERTIME	28,580.31	296.70	19,326.29	40,000.00
430220 OPERATING SUPPLIES	5,284.06	621.14	9,065.31	10,000.00
430238 UNIFORMS	3,481.84	316.11	2,240.07	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	2,757.36	204.17	2,993.83	5,000.00
430320 COMMUNICATIONS	9,096.34	457.49	6,637.96	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	39,525.17	-1,312.78	50,690.71	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	125.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	2,191.45	0.00	8,942.40	7,000.00
430461 Tree Removal	0.00	4,600.00	15,460.00	20,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 710,367.54	\$ 61,978.52	\$ 785,513.46	\$ 860,409.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	44,357.63	0.00	7,350.80	60,000.00
432450 CONTRACTED SERVICES	366.23	0.00	0.00	10,000.00
Total 432 b. Snow and Ice removal	\$ 44,723.86	\$ 0.00	\$ 7,350.80	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	13,410.91	701.83	16,005.97	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	21,169.34	1,290.55	45,108.79	30,000.00
Total 433 c. Traffic Signals	\$ 34,580.25	\$ 1,992.38	\$ 61,114.76	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	60,818.43	4,804.70	58,250.06	60,000.00

	TOTAL			
	YTD 2022	Nov 2023	Jan - Dec 23	Budget
434362 Street Light Maintenance	2,186.45	0.00	2,890.30	2,000.00
Total 434 d. Street Lighting	\$ 63,004.88	\$ 4,804.70	\$ 61,140.36	\$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	26,631.67	147.12	34,817.81	30,000.00
438001 Road Signs	4,930.08	757.52	9,397.75	5,000.00
438100 Stormwater Upgrades	36,208.63	0.00	58,448.44	50,000.00
438232 DIESEL FUEL	10,176.25	1,156.96	4,565.08	25,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 73,016.55	\$ 1,304.08	\$ 97,831.33	\$ 110,000.00
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	163,608.68	0.39	454,560.51	500,000.00
Total 439 f. Highway Constuction	\$ 163,608.68	\$ 0.39	\$ 454,560.51	\$ 500,000.00
Total 43 D. Public Works - Hwys.	\$ 1,089,301.76	\$ 70,080.07	\$ 1,467,511.22	\$ 1,647,409.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	36,208.40	5,679.73	23,872.91	20,000.00
480483 REAL ESTATE TAX REFUNDS	0.00	857.19	8,230.25	2,000.00
Total 480 a. Misc. Expenditures	\$ 36,208.40	\$ 6,536.92	\$ 32,103.16	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINISTRATION	219,777.44	27,218.75	289,864.58	336,388.00
486152 HEALTH INS HIGHWAY	264,336.55	19,927.29	233,503.30	249,039.00
486153 HEALTH INS POLICE	627,816.04	50,275.40	577,995.33	734,356.00
486155 DISABILITY/LIFE ADMINISTRATION	8,247.66	1,616.95	11,652.18	12,100.00
486156 DISABILITY/LIFE HIGHWAY	7,098.77	1,616.95	10,664.62	5,500.00
486157 DISABILITY/LIFE POLICE	12,003.93	1,616.95	10,664.68	21,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	7,753.60	0.00	8,538.60	10,692.00
486161 PROPERTY INSURANCE ADMIN	4,943.52	0.00	5,444.08	5,695.00
486162 PROPERTY INSURANCE HIGHWAY	6,774.04	0.00	7,459.96	7,648.00
486163 PROPERTY INSURANCE POLICE	17,490.16	0.00	19,261.12	19,246.00
486164 PROPERTY INSURANCE PARK	7,234.72	0.00	7,967.28	8,140.00
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	480.00	500.00
486351 WORKERS COMP ADMIN	2,764.56	0.00	3,288.56	1,621.00
486352 WORKERS COMP HIGHWAY	45,636.60	0.00	49,363.92	73,072.00
486353 WORKERS COMP POLICE	103,942.32	0.00	114,590.72	148,788.00
486354 WORKERS COMP FIRE/AMBULANCE	19,168.52	0.00	25,179.80	33,157.00
486371 AUTO LIABILITY ADMIN	581.08	0.00	639.92	642.00
486372 AUTO LIABILITY HIGHWAY	3,762.64	0.00	4,143.64	4,491.00
486373 AUTO LIABILITY POLICE	16,598.80	0.00	18,279.52	16,632.00
486381 GENERAL LIABILITY ADMIN	1,301.72	72.56	1,098.16	220.00
486382 GENERAL LIABILITY HIGHWAY	677.60	0.00	746.20	723.00
486383 GENERAL LIABILITY POLICE	24,625.32	0.00	27,118.76	26,136.00
486384 GENERAL LIABILITY PARK	1,934.24	0.00	2,130.08	2,091.00
486390 POLICE PROFESSIONAL LIABILITY	49,562.96	0.00	54,581.44	53,460.00
486413 PUBLIC OFFICIALS AND BONDING	36,671.80	0.00	40,384.96	39,735.00

	TOTAL			
	YTD 2022	Nov 2023	Jan - Dec 23	Budget
Total 486 c. Insurance	\$ 1,490,704.59	\$ 102,344.85	\$ 1,525,041.41	\$ 1,811,072.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	70,768.96	4,704.55	85,362.78	120,000.00
487157 EMPLOYER MEDICARE	72,588.80	7,549.91	80,410.55	82,000.00
487161 EMPLOYER SOCIAL SECURITY	307,141.04	30,389.31	338,394.58	340,000.00
487162 UNEMPLOYMENT COMPENSATION	28,582.85	0.00	4,858.36	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	12,943.95	9,055.48	55,888.80	60,000.00
487167 PENSION PAYMENTS	478,869.00	0.00	492,664.50	487,894.00
487168 ICMA RETIREMENT HEALTH PLAN	34,216.39	2,458.19	37,212.63	34,000.00
487170 GASB44 Post Ret Uniform Benefit	34,778.88	5,093.55	31,725.66	28,000.00
Total 487 d. Employee Benefits Expenses	\$ 1,039,889.87	\$ 59,250.99	\$ 1,126,517.86	\$ 1,166,894.00
Total 48 F. Miscellaneous Expenditures	\$ 2,566,802.86	\$ 168,132.76	\$ 2,683,662.43	\$ 2,999,966.00
49 G. INTERFUND TRANSFERS				
492002 Transfer to Reserve Fund	100,000.00	0.00	100,000.00	100,000.00
4922800 Open Space Transfer	25,000.00	0.00	25,000.00	25,000.00
492400 TRANSFER CAPITAL FUND	225,000.00	0.00	330,000.00	330,000.00
Total 49 G. INTERFUND TRANSFERS	\$ 350,000.00	\$ 0.00	\$ 455,000.00	\$ 455,000.00
Total Expenses	\$ 9,631,782.26	\$ 1,174,096.48	\$ 11,091,977.94	\$ 12,120,594.00
Net Operating Income	\$ 912,847.14	-\$ 691,333.61	\$ 586,312.79	\$ 11,751.00
Net Income	\$ 912,847.14	-\$ 691,333.61	\$ 586,312.79	\$ 11,751.00

Hatfield Township Fire Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Nov 23	Jan - Dec 23	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	0.00	601,962.60	575,000.00	104.69%
301200 · R/E TAXES- PRIOR YEAR	0.00	667.51	150.00	445.01%
301300 · R/E TAXES - LIENED	0.00	0.00	18,734.00	0.0%
Total a. Real Property	0.00	602,630.11	593,884.00	101.47%
Total A. Taxes	0.00	602,630.11	593,884.00	101.47%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	22,087.94	700.00	3,155.42%
Total E. Fund Balance	0.00	22,087.94	700.00	3,155.42%
Total Income	0.00	624,718.05	594,584.00	105.07%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	315,000.00	315,000.00	100.0%
Total A. Public Safety	0.00	315,000.00	315,000.00	100.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	279,589.99	270,000.00	103.55%
Total B. Interfund Transfers	0.00	279,589.99	270,000.00	103.55%
Total Expense	0.00	594,589.99	585,000.00	101.64%
Net Income	0.00	30,128.06	9,584.00	314.36%

04 Fire Reserve Equipment Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Nov 23	Jan - Dec 23	Budget	% of Budget
Income				
392030 Transfer from Fire Fund	0.00	279,589.99	275,000.00	101.67%
399000 Fund Balance Forward	0.00	1,146,578.25	1,135,716.00	100.96%
Total Income	0.00	1,426,168.24	1,410,716.00	101.1%
Expense				
411500 Captial- Hatfield Fire	0.00	4,000.00	0.00	100.0%
411600 Captial Colmar Fire	0.00	132,875.50	0.00	100.0%
Total Expense	0.00	136,875.50	0.00	100.0%
Net Income	0.00	1,289,292.74	1,410,716.00	91.39%

Hatfield Township Debt Service Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Nov 23	Jan - Dec 23	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	0.00	673,809.86	630,000.00	106.95%
301.200 · RE TAXES - PRIOR YEAR	0.00	747.18	100.00	747.18%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	0.00	1,400.00	0.0%
358000 · Borough Pool Share	0.00	0.00	28,500.00	0.0%
399.000 · Fund Balance Forward	0.00	1,205,941.00	1,215,185.00	99.24%
Total Income	0.00	1,880,498.04	1,880,185.00	100.02%
Gross Profit	0.00	1,880,498.04	1,880,185.00	100.02%
Expense				
471.201 · Debt Principal	0.00	506,000.00	506,000.00	100.0%
472.000 · Debt Interest	3,338.58	44,531.22	47,869.00	93.03%
492.014 · Transfer to Capital - Reimb	0.00	600,000.00	1,200,000.00	50.0%
Total Expense	3,338.58	1,150,531.22	1,753,869.00	65.6%
Net Income	-3,338.58	729,966.82	126,316.00	577.89%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Budget vs. Actuals:

January - December 2023

	Nov 2023		Total		% of Budget
	Actual		Actual	Budget	
Income					
B.FEDERAL/ STATE SHARED REVENUE			0.00	0.00	
358023 ARPA			70,000.00	70,000.00	100.00%
Total B.FEDERAL/ STATE SHARED REVENUE	\$ 0.00	\$	70,000.00	\$ 70,000.00	100.00%
C. LOCAL SHARED REVENUE			0.00	0.00	
358021 General Fund - Transfer			330,000.00	330,000.00	100.00%
358024 Debt Service- Future Bond			600,000.00	1,200,000.00	50.00%
Total C. LOCAL SHARED REVENUE	\$ 0.00	\$	930,000.00	\$ 1,530,000.00	60.78%
D. MISC. INCOME			0.00	0.00	
381010 Disposal of CapAssits -Highway			5,896.00	500.00	1179.20%
381015 Highway Reimbursements			0.00	300.00	0.00%
381020 Disposal of Capital Assets Pol			17,100.00	5,000.00	342.00%
381040 Grant Reimbursement			0.00	22,814.00	0.00%
Total D. MISC. INCOME	\$ 0.00	\$	22,996.00	\$ 28,614.00	80.37%
H. CASH BALANCE FORWARD			0.00	0.00	
399000 FUND BALANCE FORWARD			51,854.65	21,080.00	245.99%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$	51,854.65	\$ 21,080.00	245.99%
Total Income	\$ 0.00	\$	1,074,850.65	\$ 1,649,694.00	65.15%
Gross Profit	\$ 0.00	\$	1,074,850.65	\$ 1,649,694.00	65.15%
Expenses					
B. GEN GOV'T - BLDG/PLANT			0.00	0.00	
409600 Adminstrative Capital Purchases			88,464.16	75,000.00	117.95%
Total B. GEN GOV'T - BLDG/PLANT	\$ 0.00	\$	88,464.16	\$ 75,000.00	117.95%
C. PUBLIC SAFETY			0.00	0.00	
410700 POLICE VEHICLES			114,585.00	120,000.00	95.49%
410702 COMPUTERS FOR POLICE CARS			0.00	20,000.00	0.00%
410703 Police Capital			13,789.08	65,000.00	21.21%
410704 Police Bldg	9,326.92		686,833.51	1,200,000.00	57.24%
Total C. PUBLIC SAFETY	\$ 9,326.92	\$	815,207.59	\$ 1,405,000.00	58.02%
E. PUBLIC WORKS			0.00	0.00	
430700. HIGHWAY CAPITAL			156,834.00	145,000.00	108.16%
Total E. PUBLIC WORKS	\$ 0.00	\$	156,834.00	\$ 145,000.00	108.16%
Total Expenses	\$ 9,326.92	\$	1,060,505.75	\$ 1,625,000.00	65.26%
Net Operating Income	-\$ 9,326.92	\$	14,344.90	\$ 24,694.00	58.09%
Net Income	-\$ 9,326.92	\$	14,344.90	\$ 24,694.00	58.09%

Hatfield Community Pool Fund

Budget vs. Actuals

January - December 2023

	Nov 2023	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass		191,704.75	180,000.00	106.50%
367.151 Non Resident Season Pass		130,060.31	150,000.00	86.71%
367.161 Daily Resident / Non Resident		216,235.24	320,000.00	67.57%
Total C. Memberships and Daily Fees	\$ 0.00	\$ 538,000.30	\$ 650,000.00	82.77%
D. Concessions		0.00	0.00	
367.301 Point of Sale Items		1,136.16	500.00	227.23%
367302 Snack Bar Concessions		109,407.76	110,000.00	99.46%
Total D. Concessions	\$ 0.00	\$ 110,543.92	\$ 110,500.00	100.04%
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		5,950.00	10,000.00	59.50%
Total F. Special User Groups	\$ 0.00	\$ 5,950.00	\$ 10,000.00	59.50%
I. Donations and Contributions		1,702.00	0.00	
387000 Donations		-153.88	3,000.00	-5.13%
Total I. Donations and Contributions	\$ 0.00	\$ 1,548.12	\$ 3,000.00	51.60%
J. Interfund Transfers		0.00	0.00	
392236 Contribution Fund Trans		210,000.00	0.00	
Total J. Interfund Transfers	\$ 0.00	\$ 210,000.00	\$ 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	\$ 866,042.34	\$ 797,127.00	108.65%
Gross Profit	\$ 0.00	\$ 866,042.34	\$ 797,127.00	108.65%
Expenses				
401108 - Pool Front Desk		50.93	0.00	
A. Salaries		0.00	0.00	
401101 Facility Managers		32,905.50	40,000.00	82.26%
401102 Swim Instructors		0.00	4,000.00	0.00%
401103 Lifeguards		236,674.71	200,000.00	118.34%
401104 Snack Bar		58,905.62	55,000.00	107.10%
401106 Swim Team Coaches		14,060.25	13,000.00	108.16%
401107 Operations		35,457.52	20,000.00	177.29%
401110 Front Desk & Attendants		189,706.33	170,000.00	111.59%
Total A. Salaries	\$ 0.00	\$ 567,709.93	\$ 502,000.00	113.09%
B. Supplies & Maintenance		0.00	0.00	

401210 Office Supplies		415.82	600.00	69.30%
401215 Pool Employees Rewards		2,340.90	2,000.00	117.05%
401220 Medical Supplies		1,629.68	1,000.00	162.97%
401221 Pool Chemicals		42,589.98	25,000.00	170.36%
401222 Misc. Supplies		881.87	1,200.00	73.49%
401223 Janitorial Supplies		2,546.93	1,000.00	254.69%
401224 Aquatic Equipment		1,889.27	3,000.00	62.98%
401238 Uniforms		13,094.15	10,000.00	130.94%
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%
401260 Minor Equipment		852.10	2,000.00	42.61%
401325 Postage		96.55	100.00	96.55%
401341 Public Relations		2,945.09	5,000.00	58.90%
401344 Membership Cards/Wristbands		289.00	600.00	48.17%
401384 Computer Maintenance		0.00	1,500.00	0.00%
401420 Dues, Travel		438.75	500.00	87.75%
401440 Snack Bar Equipement		654.24	4,000.00	16.36%
401441 Snack Bar Inventory		59,861.21	55,000.00	108.84%
401442 Sales Tax Payable		6,564.46	7,000.00	93.78%
401450 Program Development		0.00	400.00	0.00%
401460 Daily Operations repair/maint	169.62	8,507.08	19,000.00	44.77%
401470 Site Improvements		5,330.51	14,000.00	38.08%
401480 Square -MyRec Charges		15.52	10,000.00	0.16%
Total B. Supplies & Maintenance	\$ 169.62	\$ 150,943.11	\$ 165,900.00	90.98%
C. Services		0.00	0.00	
409101 Cleaning Service/Supply	4,175.00	15,752.18	12,000.00	131.27%
409102 Trash Removal	378.55	2,946.33	3,000.00	98.21%
409200 Pool Winterizing		10,082.95	10,000.00	100.83%
409338 Repair		10,554.83	10,000.00	105.55%
409450 Child History Clearance		25.25	0.00	
409456 Pa Inspection & Testing		1,648.00	2,000.00	82.40%
409457 Ground Maintance Service	0.00	161.83	500.00	32.37%
409460 Training Certification		2,651.09	2,000.00	132.55%
409461 Payroll Processing		5,764.94	7,500.00	76.87%
Total C. Services	\$ 4,553.55	\$ 49,587.40	\$ 47,000.00	105.51%
D. Utilities		0.00	0.00	
433361 Electricity	1,806.08	36,387.27	30,000.00	121.29%
433362 Telephone		4,418.39	5,500.00	80.33%
433364 Propane		10,237.86	10,000.00	102.38%
Total D. Utilities	\$ 1,806.08	\$ 51,043.52	\$ 45,500.00	112.18%
F. Benefits		0.00	0.00	
487157 Employer Medicare		477.10	400.00	119.28%
487161 Social Security		42,956.04	35,000.00	122.73%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	\$ 0.00	\$ 43,433.14	\$ 35,500.00	122.35%
Total Expenses	\$ 6,529.25	\$ 862,768.03	\$ 795,900.00	108.40%
Net Operating Income	-\$ 6,529.25	\$ 3,274.31	\$ 1,227.00	266.85%
Net Income	-\$ 6,529.25	\$ 3,274.31	\$ 1,227.00	266.85%

Hatfield Township Pool Reserve Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Nov 23	Jan - Dec 23	Budget	% of Budget
Income				
387000 Donation	0.00	960.00		
392036 Transfer from Contributi	0.00	20,000.00		
399000 Fund Balance Forward	0.00	157,155.43	129,643.00	121.22%
Total Income	0.00	178,115.43	129,643.00	137.39%
Gross Profit	0.00	178,115.43	129,643.00	137.39%
Expense				
451112 Pool repair	0.00	145,192.55	127,923.00	113.5%
Total Expense	0.00	145,192.55	127,923.00	113.5%
Net Income	0.00	32,922.88	1,720.00	1,914.12%

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

	Nov 2023	Total			
	Actual	Actual	Budget	% of Budget	
Income					
A. Taxes		0.00	0.00		
a. Real Property		0.00	0.00		
301100 R/E Taxes - Current Year		213,600.47	220,000.00	97.09%	
301200 R/E Taxes - Prior Year		236.86	600.00	39.48%	
301300 R/E Taxes - Delinquent/Liened		0.00	5,600.00	0.00%	
301600 R/E Taxes - Interim		0.00	600.00	0.00%	
Total a. Real Property	\$	0.00	\$ 213,837.33	\$ 226,800.00	94.28%
Total A. Taxes	\$	0.00	\$ 213,837.33	\$ 226,800.00	94.28%
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		1,099.70	1,000.00	109.97%	
342504 Athletic Field Rental		4,835.00	6,300.00	76.75%	
387650 Rent Collected		0.00	1,000.00	0.00%	
Total C. Rents	\$	0.00	\$ 5,934.70	\$ 20,200.00	29.38%
F. Program Fees		0.00	0.00		
367120 GOLF TOURNAMENT FEES		14,871.12	6,000.00	247.85%	
367200 SUMMER RECREATION FEES		1,685.00	10,000.00	16.85%	
367810 CAR SHOW FEES		100.00	500.00	20.00%	
367850 MUSICFEAST FOOD SALES		5,000.00	2,500.00	200.00%	
387880 Park Rec Programs		16,373.26	25,000.00	65.49%	
387881 Memorial Tree Program		85.00	0.00		
Total F. Program Fees	\$	0.00	\$ 38,114.38	\$ 44,000.00	86.62%
G. Miscellaneous Revenue		0.00	0.00		
380000 MISCELLANEOUS REVENUE		15,550.00	0.00		
Total G. Miscellaneous Revenue	\$	0.00	\$ 15,550.00	\$ 0.00	
H. Contributions and donations		0.00	0.00		
387000. GOLF OUTING SPONSORSHIPS		5,600.00	15,000.00	37.33%	
387200 POOL EVENTS SPONSORSHIPS		-670.00	0.00		
387300 NATURE CAMP SPONSORSHIP		0.00	1,500.00	0.00%	
387400 ROCKTOBERFEST SPONSORSHIP		2,265.00	4,000.00	56.63%	
387420 RACE PROCEEDS		-7,948.02	5,000.00	-158.96%	
387500 PARK PROGRAMING DONATIONS		3,000.00	1,000.00	300.00%	
387600 MUSIC SERIES DONATIONS		0.00	6,000.00	0.00%	
Total H. Contributions and donations	\$	0.00	\$ 2,246.98	\$ 32,500.00	6.91%
J. Fund Balance		0.00	0.00		
399000 FUND BALANCE FORWARD		38,581.14	30,128.00	128.06%	

Total J. Fund Balance	\$	0.00	\$ 38,581.14	\$ 30,128.00	128.06%
Total Income	\$	0.00	\$ 314,264.53	\$ 353,628.00	88.87%
Gross Profit	\$	0.00	\$ 314,264.53	\$ 353,628.00	88.87%
Expenses					
A. PARK/REC PAYROLL			0.00	0.00	
401102 Director/ Programers		5,933.60	136,832.00	155,000.00	88.28%
401103 Summer Seasonal Employee			0.00	10,000.00	0.00%
Total A. PARK/REC PAYROLL	\$	5,933.60	\$ 136,832.00	\$ 165,000.00	82.93%
B. Park Operations			0.00	0.00	
454220 OPERATING SUPPLIES			13,602.90	15,300.00	88.91%
454260 MINOR EQUIPMENT			498.99	500.00	99.80%
454310 PROFESSIONAL SERVICES			0.00	4,000.00	0.00%
454315 CITIZEN BOARD EXPENSES			63.04	960.00	6.57%
454325 POSTAGE			0.00	100.00	0.00%
454341 ADVERTIZING AND PRINTING			407.14	750.00	54.29%
454351 LICENSING			0.00	305.00	0.00%
454361 ELECTRIC			12,674.14	13,000.00	97.49%
454363 WIFI Services			1,110.51	1,000.00	111.05%
454366 WATER			1,952.44	4,000.00	48.81%
454386 RENTALS			708.25	1,000.00	70.83%
454420 DUES, MEETINGS, AND TRAINING			771.44	5,000.00	15.43%
454422 Turf Maintance			1,666.05	15,000.00	11.11%
454450 CONTRACTED SERVICES			9,351.42	15,000.00	62.34%
454451 Tree Grooming			341.25	5,000.00	6.83%
454720 CAPITAL IMPROVEMENTS			0.00	2,500.00	0.00%
454730 Highway Dept Services			34.14	0.00	
Total B. Park Operations	\$	0.00	\$ 43,181.71	\$ 83,415.00	51.77%
C. Park Programs			0.00	0.00	
459110 GOLF TOURNAMENT			17,953.55	16,000.00	112.21%
459126 SUMMER REC SUPPLIES			0.00	10,000.00	0.00%
459132 Dog Park Expenses			1,530.88	5,000.00	30.62%
459190 EARTH DAY			1,200.00	1,000.00	120.00%
459210 ROCKTOBERFEST			2,149.30	6,000.00	35.82%
459215 SCHOOL RD PARK MOVIE PROGRAM			-292.00	0.00	
459220 MUSIC FEAST EXPENSES			6,970.00	10,500.00	66.38%
459300 Park Rec Programing			14,130.27	20,000.00	70.65%
459301 Memorial Tree Program			170.84	500.00	34.17%
459330 Winter Programing			444.00	0.00	
Total C. Park Programs	\$	0.00	\$ 44,256.84	\$ 69,000.00	64.14%
D. Employee Benefits/Expenses			0.00	0.00	
487157 Employee Medicare		86.04	1,475.59	2,000.00	73.78%
487161 Employee Social Security		367.88	6,309.37	8,600.00	73.36%
487162 Unemployment Comp			0.00	100.00	0.00%
Total D. Employee Benefits/Expenses	\$	453.92	\$ 7,784.96	\$ 10,700.00	72.76%
Total Expenses	\$	6,387.52	\$ 232,055.51	\$ 328,115.00	70.72%
Net Operating Income	-\$	6,387.52	\$ 82,209.02	\$ 25,513.00	322.22%
Net Income	-\$	6,387.52	\$ 82,209.02	\$ 25,513.00	322.22%

PARK AND REC CAPTIAL FUND

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Nov 23	Jan - Dec 23	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387003 Developers Contributions	0.00	300,000.00	30,000.00	1,000.0%
Total 387000 Non Gov't Revenue	0.00	300,000.00	30,000.00	1,000.0%
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	0.00	5,000.00	0.0%
399900 Fund Balance Forward	0.00	173,202.03	151,040.00	114.67%
Total 392000 Fund Balance Transfer	0.00	173,202.03	156,040.00	111.0%
Total Income	0.00	473,202.03	186,040.00	254.36%
Expense				
454000 Expenses				
454007 Park Improvements	0.00	322,556.67	110,000.00	293.23%
454008 Park Rec Maintance Equip	0.00	19,365.75	60,000.00	32.28%
454009 Clemens Match Grant Exp	0.00	17,200.50		
454010 Ficks Trail Project	0.00	290.76		
Total 454000 Expenses	0.00	359,413.68	170,000.00	211.42%
Total Expense	0.00	359,413.68	170,000.00	211.42%
Net Income	0.00	113,788.35	16,040.00	709.4%

Hatfield Township State Aid Fund

Profit & Loss Budget vs. Actual

January through December 2023

		TOTAL			
		Nov 23	Jan - Dec 23	Budget	% of Budget
Income					
A. Interest					
	341000 · Interest Earnings	0.00	0.00	500.00	0.0%
	Total A. Interest	0.00	0.00	500.00	0.0%
B. State Shared Revenue					
	355020 · Liquid Fuels Tax	0.00	525,050.10	515,508.00	101.85%
	355030 · Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
	Total B. State Shared Revenue	0.00	529,970.10	520,428.00	101.83%
E. Fund Balance Forward					
	399.000 · Fund Balance Forward	0.00	109,104.81	108,154.00	100.88%
	Total E. Fund Balance Forward	0.00	109,104.81	108,154.00	100.88%
	Total Income	0.00	639,074.91	629,082.00	101.59%
Expense					
B. Major Equipment Purchases					
	430740 · Major Equipment Purchases	0.00	84,440.10	84,441.00	100.0%
	Total B. Major Equipment Purchases	0.00	84,440.10	84,441.00	100.0%
I. Hwy Contrsruction/Rebuilding					
	439000 · Highway Construction/Rebuiding	0.00	200,000.00	400,000.00	50.0%
	Total I. Hwy Contrsruction/Rebuilding	0.00	200,000.00	400,000.00	50.0%
	Total Expense	0.00	284,440.10	484,441.00	58.72%
	Net Income	0.00	354,634.81	144,641.00	245.18%

Hatfield Township Contribution Fund

Budget vs. Actuals:

January - December 2023

	Nov 2023	Total		
	Actual	Actual	Budget	% of Budget
Income				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		0.00	30,000.00	0.00%
399.000 Fund Balance Forward Recy		20,175.80	0.00	
Total A -Recycling Revenues	\$ 0.00	\$ 20,175.80	\$ 30,000.00	67.25%
C - Road Improvements		0.00	0.00	
387500 Road /Sidewalk Fund		0.00	500.00	0.00%
399.020 Fund Bal Fwd - Road Improvement		421,123.73	420,623.00	100.12%
Total C - Road Improvements	\$ 0.00	\$ 421,123.73	\$ 421,123.00	100.00%
D - Open Space Park Improvement		0.00	0.00	
367601 Transfer from GF		25,000.00	0.00	
387600 Open Space		1,000.00	25,000.00	4.00%
387601 Dog Park Fund Raiser		0.00	6,000.00	0.00%
399.010 Fund Bal Fwd - Tree Planting		0.00	272,951.00	0.00%
399.030 Fwd Bal Forward - Open Space		253,190.94	0.00	
Total D - Open Space Park Improvement	\$ 0.00	\$ 279,190.94	\$ 303,951.00	91.85%
G -Police Special Funds		0.00	0.00	
310700 Police Donations		895.00	100.00	895.00%
310800 Fund Fwd - Police Special Funds		1,856.00	856.00	216.82%
Total G -Police Special Funds	\$ 0.00	\$ 2,751.00	\$ 956.00	287.76%
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		568,011.78	522,712.00	108.67%
386300 RSF Reimbursement		37,408.48	74,817.00	50.00%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 605,420.26	\$ 597,529.00	101.32%
K - American Recovery Act		0.00	0.00	
386410 ARA Carry Fwd		1,438,985.80	1,436,032.19	100.21%
Total K - American Recovery Act	\$ 0.00	\$ 1,438,985.80	\$ 1,436,032.19	100.21%
Total Income	\$ 0.00	\$ 2,767,647.53	\$ 2,789,591.19	99.21%
Gross Profit	\$ 0.00	\$ 2,767,647.53	\$ 2,789,591.19	99.21%
Expenses				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	13,764.25	23,678.62	30,000.00	78.93%
Total A - Recycling Expenses	\$ 13,764.25	\$ 23,678.62	\$ 30,000.00	78.93%
C - Road Improvement Exp		0.00	0.00	
487750 Road Improvement Exp		6,499.00	40,000.00	16.25%
Total C - Road Improvement Exp	\$ 0.00	\$ 6,499.00	\$ 40,000.00	16.25%
D - Open Space Exp		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		2,200.00	5,000.00	44.00%
487601 Parks Improvements		6,600.95	100.00	6600.95%

487602 Dog Park Expenses	0.00	1,000.00	0.00%
487700 Open Space Purchases	8,000.00	500.00	1600.00%
Total D - Open Space Exp	\$ 0.00	\$ 16,800.95	\$ 6,600.00 254.56%
I - State Rd/Bdg Expenses	0.00	0.00	
486100 Road Improvements	455.00	0.00	
Total I - State Rd/Bdg Expenses	\$ 0.00	\$ 455.00	\$ 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	210,000.00	50,000.00	420.00%
492016 Transfer Pool Reserve	20,000.00	100.00	20000.00%
492017 Capital Expense	0.00	100.00	0.00%
Total J - DVIT - RSF Expenses	\$ 0.00	\$ 230,000.00	\$ 50,300.00 457.26%
K American Recovery Act	0.00	0.00	
486400 American Recovery Act Expenses	416,803.50	570,000.00	73.12%
Total K American Recovery Act	\$ 0.00	\$ 416,803.50	\$ 570,000.00 73.12%
Total Expenses	\$ 13,764.25	\$ 694,237.07	\$ 696,900.00 99.62%
Net Operating Income	-\$ 13,764.25	\$ 2,073,410.46	\$ 2,092,691.19 99.08%
Net Income	-\$ 13,764.25	\$ 2,073,410.46	\$ 2,092,691.19 99.08%

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

NORTH PENN SCHOOL DISTRICT	:	NO. 2022-23336
	:	
	:	REAL ESTATE
	:	ASSESSMENT APPEAL
v.	:	
	:	
MONTGOMERY COUNTY BOARD OF	:	
ASSESSMENT APPEALS	:	PARCEL NO. 35-00-10276-02-1

ORDER

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

IT IS FURTHER Ordered and Decreed that the Montgomery County Board of Assessment Appeals shall make the appropriate increases in assessments as agreed to in the attached Stipulation to Settle, that the taxpayer shall remit payments described in the attached Stipulation to Settle, and that the Prothonotary shall mark the above-captioned action "Settled, Discontinued and Ended."

BY THE COURT:

J.

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

Judicial Secretary

RUDOLPH CLARKE, LLC

By: Alexander M. Glassman, Esquire

Attorney I.D. #314530

By: Patrick F. Seymour, Esquire

Attorney I.D. #307773

7 Neshaminy Interplex, Suite 200

Trevose PA, 19053

215-633-1890

NORTH PENN SCHOOL DISTRICT	:	NO. 2022-23336
	:	
	:	REAL ESTATE
	:	ASSESSMENT APPEAL
v.	:	
	:	
MONTGOMERY COUNTY BOARD OF	:	
ASSESSMENT APPEALS	:	PARCEL NO. 35-00-10276-02-1

SETTLEMENT STIPULATION

Parties

1. Appellant is the North Penn School District.
2. Appellees are Montgomery County Board of Assessment Appeals, Hatfield Township, Montgomery County and LPC North Penn LP.

Property

3. The Property, which consists of approximately 35.37 acres is located at 2600-2630 Bergey Road, Condo Unit 2, within the Hatfield Township, and is further identified as Tax Parcel No. 35-00-10276-02-1 (“Property”).
4. The Property’s current land assessment is \$1,124,230.

Appeal

5. On or about July 12, 2022, the District filed an assessment appeal with the Board of Assessment Appeals challenging the Property’s amount of \$1,124,230 for the taxable year beginning January 1, 2023.
6. On November 2, 2022, after conducting a hearing on the Appeal, the Board issued a “Notice of No Change in Assessment” determination.
7. On November 30, 2022, the District appealed to this Court from the Board’s “Notice of No Change in Assessment” determination.

Settlement Terms

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

2023 Assessment: Effective January 1, 2023 for County and Township tax years and July 1, 2023 for the School District tax year, the land assessment on the Property shall be **increased** from its assessment of \$1,124,230 to \$3,564,000. Applying the County's 2023 common level ratio of .396 this assessment results in an indicated market value of \$9,000,000.

2024 Assessment: Effective January 1, 2024 for County and Township tax years and July 1, 2024 for the School District tax year, the land assessment on the Property shall be **increased** from its assessment of \$1,124,230 to \$3,195,000. Applying the County's 2024 common level ratio of .355 this assessment results in an indicated market value of \$9,000,000.

10. The Property's land assessment shall remain at \$3,195,000 for each subsequent tax year after 2024, and tax bills will be issued in accordance with this assessment, until a change as otherwise permitted by Pennsylvania law has been made. Nothing contained herein shall prohibit, limit or impair the property owner or taxing authorities from filing an interim assessment appeal (as may be applicable) for the tax year 2023 or any year thereafter and all such rights are expressly reserved. Should any interim assessments be made in the future the assessed value agreed to in this Stipulation will be the land value for the Property.
11. Based upon the assessments established in this Stipulation, the Property Owner owe the taxing authorities the following overpayment amounts.

NORTH PENN SCHOOL DISTRICT

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owning
2023	1,124,230	3,564,000	2,439,770	0.029637	\$72,307.46
				Total	\$72,307.46

MONTGOMERY COUNTY

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owning
2023	1,124,230	3,564,000	2,439,770	.004237	\$10,337.31
				Total	\$10,337.31

MONTGOMERY COUNTY COMMUNITY COLLEGE (MCCC)

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2023	1,124,230	3,564,000	2,439,770	.00039	\$951.51
				Total	\$951.51

HATFIELD TOWNSHIP

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2023	1,124,230	3,564,000	2,439,770	.005221	\$12,738.04
				Total	\$12,738.04

12. These calculations are subject to verification by the tax collector and/or treasurers of each taxing authority.
13. That based on the increase in assessments established by this Stipulation and Order of Settlement, all counsel agree that the Taxing Authorities are entitled to receive underpayments from the Taxpayer.
14. The Parties hereto agree that upon approval of the Settlement Stipulation by the Court, Montgomery County, Montgomery County Community College and Montgomery Township shall issue tax bills to Property Owner for the underpayment of taxes for tax year 2023 within thirty (30) days of the Court's approval of this Settlement Stipulation. Said tax bills shall be issued with new discount, flat/face and penalty periods within which to pay the tax underpayments due and owing.
15. That upon Court approval of this Stipulation and Order of Settlement, the Taxing Authorities shall forward bills to the Taxpayer for the amount of underpayments as set forth in this Stipulation.
16. This Stipulation contains the statement of each and every term and provision agreed to by all parties. No other promises, representations or other inducements, oral or written, have been made to any of the other parties in exchange for this Stipulation.
17. The attorneys entering into this Stipulation represent that they and their clients have full authority to enter into this Stipulation and they have been authorized by their clients to enter into this Stipulation.

18. This Stipulation may be executed in one or more counterparts and by facsimile or electronic mail, each of which shall be deemed an original and all of which when taken together shall constitute a single agreement.
19. Each party shall bear its own costs as incurred.
20. This Stipulation shall be binding upon, and inures to the benefit of the undersigned, their clients, successors, grantees, heirs and assigns.

[Signatures on Next Page]


MARTINA STOLL
President of the North Penn School District

SAMANTHA MAGEE, ESQUIRE
Attorney for Montgomery County
Board of Assessment Appeals

CHRISTEN G. PIONZIO, ESQUIRE
Attorney for Hatfield Township



BRIAN O. PHILLIPS, ESQUIRE
Attorney for Montgomery County



GLEN-DAVID SCHWARZSCHILD, ESQUIRE
Attorney for Taxpayer



2024 Budget Summary

General Fund

Revenue Summary

- **NO TAX INCREASE** proposed for 2024 (*Tenth straight year)
- Real Estate tax income projected to slightly exceed '23 budget; budgeted a slight increase for '24 based on the expected increase in assessed valuation and new construction
- Real Estate Transfer Tax: Every property transaction is taxed at 2% of sale price. 1% goes to state and the other 1% is split evenly between municipality and school district. Taxes collected have been very strong in '21, '22, and '23. 2020 was a slow year due to Covid – total tax was 438k. Historical reference - 840k in 2017, 608k in 2018, 608k in 2019, 780k in 2021, 1M in 2022, and projected 900k in 2023. Budgeted a decrease to 600k due to the rising interest rate environment and expected slowdown in the housing market in 2024.
- Earned Income Tax (.5% of earned income for residents) and Local Services Tax (\$52 per year if work in Hatfield and earn over 12k) remains steady and continues to increase each year. Budgeted a slight increase to EIT collections given the rate of projected cost of living increases and population growth.
- Hatfield Borough Police Agreement – Increase to \$955,000 per agreement. Current agreement runs through '26.
- Permits associated with construction could reduce in '24 due to the rising interest rate environment and possible recession. Projected revenue is 560k for '23 for building, electrical, and plumbing permits. Budgeting 495k for '24.
- Continue to receive \$100k from Lansdale Hospital for payment in lieu of taxes
- Contributions from PA for pension (450k) and Fire Relief Funds (149k)

Expenses Summary

- Total expenditures projected to come in under budget for 2023
- Projected total expenses for 2024 to increase 4.7%
- NEW LINE ITEM: Contribution to VMSC: \$100k (request was 200k). Look to increase to 200k for the '25 budget.
- Pension costs remain much lower thanks to double-digit market gains in both pension funds in 2019 and 2020, when the last actuarial valuation was performed. This will not be the case moving forward. Be prepared to see a significant increase for the 2025 budget (possibly \$600,000+) after the 2023 actuarial valuation.
- Healthcare plan costs overall increased only 2.5%. A larger increase was mitigated by increasing the deductible portion of the non-uniform plan.
- Worker's Comp Insurance rates are *increasing* 8% after years of decreases. Township's overall experience modification is well under 1 but some recent claims increased the premium. The Dept Heads do an amazing job keeping their employees safe despite the professions being very high risk.
- Property and liability insurance will increase 9% due to many large claims throughout the insurance trust from natural disasters
- Electric cost remains low due to new contract and LED conversion
- Increase Police Staffing to 30 sworn officers temporarily until retirements – increase training
- Continue to invest \$500k for investment in roads (and another 400k from liquid fuels fund)
- Continue 50k investment into storm water improvements
- No more transfer to reserve fund: met goal of \$1M in '23 (Was a 10-year plan)
- Maintain additional contribution for volunteer firefighters and incentive for public works employees to volunteer - \$30k

- Increase sign budget to emphasize updating signage – from 5k to 15k
- Distribute \$149,000 of state Fire Relief funding to fire companies (62% to Hatfield, 38% to Colmar)
- One time expense of 40k for IT consultant to assist IT Director with software improvements (cyber security requirements, police tech upgrades, multi-factor authentication)

Hatfield Township - General Fund Budget 2024

	Year 2023					
	Year 2021	Year 2022	Project YE	2023 Budget	2024 Budget	
Income						
300 - A. Taxes						
301 a. Real Property						
301100 R E TAXES-CURRENT YEAR	3,420,856.82	3,474,907.37	3,600,000.00	3,505,000.00	3,650,000	
301200 R E TAXES PRIOR YEAR	-36,387.00	8,961.75	20,000.00	20,000.00	20,000	
301300 R E TAXES DELINQUENT/LIENED	101,026.90	41,117.93	50,000.00	70,000.00	70,000	
301600 R E TAXES INTERIM	45,111.19	24,736.88	45,000.00	45,000.00	45,000	
Total 301 a. Real Property	\$ 3,530,607.91	\$ 3,549,723.93	\$ 3,715,000.00	\$ 3,640,000.00	3,785,000	
302 b. Local Tax Enabling Act Taxes						
310100 REAL ESTATE TRANSFER TAX	780,681.36	1,025,571.66	900,000.00	608,000.00	600,000	
310210 EIT CURRENT YEAR	2,548,142.40	2,737,351.32	2,800,000.00	2,650,000.00	2,866,889	
310220 EIT PRIOR YEAR	962,227.96	1,069,091.88	1,100,000.00	1,050,000.00	1,200,000	
310510 LOCAL SERVICES TAX, CURRENT	500,931.19	551,202.34	580,000.00	583,633.00	580,000	
310520 LOCAL SERVICES TAX, PRIOR YR	179,221.02	219,966.85	220,000.00	200,000.00	200,000	
310610 ADMISSIONS TAX	4,400.60	10,984.20	9,000.00	9,000.00	9,000	
310960 FIRE HYDRANT TAX	31,686.67	31,884.01	36,000.00	36,568.00	36,000	
Total 302 b. Local Tax Enabling Act Taxes	\$ 5,007,291.20	\$ 5,646,052.26	\$ 5,645,000.00	\$ 5,137,201.00	5,491,889	
319 c. Real Estate Taxes Delinquent						
319010 R E TAXES DELINQUENT				5,000.00	5,000	
Total 319 c. Real Estate Taxes Delinquent	0.00	0.00	\$ 0.00	\$ 5,000.00	5,000	
Total 300 - A. Taxes	\$ 8,537,899.11	\$ 9,195,776.19	\$ 9,360,000.00	\$ 8,782,201.00	9,281,889	
320 B. Licenses and Permits						
321 a. Bus. Lic./Perm.						
321800 CABLE TV FRANCHISE FEE, COMCAST	157,976.58	156,493.48	165,000.00	165,000.00	165,000	
321810 CABLE TV FRANCHISE FEE VERIZON	158,240.48	151,438.61	165,000.00	165,000.00	165,000	
321905 CONTRACTOR REGISTRATION	12,375.00	10,430.00	9,000.00	8,000.00	10,000	
321910 PLUMBING LICENSE	2,175.00	1,350.00	2,100.00	2,500.00	2,000	
321915 HVAC LICENSE	2,475.00	2,775.00	3,000.00	2,000.00	2,000	

321920 ELECTRICAL LICENSE	4,950.00	4,925.00	5,000.00	4,200.00	5,000
Total 321 a. Bus. Lic./Perm.	\$ 338,192.06	\$ 327,412.09	\$ 349,100.00	\$ 346,700.00	349,000
322 b. Non-Bus. Lic./Perm.					
322800 STREET AND CURB PERMITS				900.00	500
322820 STREET ENCROACHMENT (OPENING)	14,900.00	8,200.00	7,500.00	7,500.00	7,500
Total 322 b. Non-Bus. Lic./Perm.	\$ 14,900.00	\$ 8,200.00	\$ 7,500.00	\$ 8,400.00	8,000
Total 320 B. Licenses and Permits	\$ 353,092.06	\$ 335,612.09	\$ 356,600.00	\$ 355,100.00	357,000
331 C. Fines					
331100 DISTRICT JUSTICE FINES/VIOLATIO	62,365.72	40,831.77	60,000.00	80,000.00	80,000
331110 STATE POLICE FINE PAYMENT	6,806.64	7,092.24	7,500.00	7,500.00	7,500
331120 PARKING FINES BOROUGH	310.00	335.00	200.00	720.00	1,000
331121 PARKING FINES TOWNSHIP	421.00	165.00	500.00	1,500.00	1,500
331122 MONTGOMERY COUNTY COURT FINES	7,730.51	0.00	100.00	2,000.00	2,000
Total 331 C. Fines	\$ 77,633.87	\$ 48,424.01	\$ 68,300.00	\$ 91,720.00	92,000
341 D. Interests					
340000 OFFICE RENT	-8,357.94	0.00	0.00	1,000.00	1,000
341000 INTEREST EARNINGS	8,326.92	63,681.77	210,000.00	25,000.00	25,000
Total 341 D. Interests	-\$ 31.02	\$ 63,681.77	\$ 210,000.00	\$ 26,000.00	26,000
350 E. Intergovernmental Revenue					
355 c. State Shared Revenue					
355010 PUBLIC UTILITY REALTY TAX			9,000.00	9,000.00	9,000
355040 ALCOHOLIC BEVERAGES LICENSES	3,300.00	3,600.00	600.00	3,300.00	3,300
355050 GEN MUNICIPAL PENSION STATE AID	388,579.89	440,338.40	450,000.00	450,000.00	454,000
355070 FOREIGN FIRE INS PREMIUM TAX	113,695.90	144,324.65	145,000.00	149,700.00	149,700
Total 355 c. State Shared Revenue	\$ 505,575.79	\$ 588,263.05	\$ 604,600.00	\$ 612,000.00	616,000
358 d. Local Shared Revenue					
358010 COUNTY SNOW & ICE CONTRACT	2,900.00	2,619.54	2,619.54	2,544.00	2,544
358020 BOROUGH POLICE SERVICE REIMB	924,999.96	924,999.96	945,000.00	945,000.00	995,000
Total 358 d. Local Shared Revenue	\$ 927,899.96	\$ 927,619.50	\$ 947,619.54	\$ 947,544.00	997,544
Total 350 E. Intergovernmental Revenue	\$ 1,433,475.75	\$ 1,515,882.55	\$ 1,552,219.54	\$ 1,559,544.00	1,613,544
360 F. Charges for Services					
361 a. General Government					
361310 SUBDIV/LAND DEV PLAN FEES	30,553.10	36,374.33	30,000.00	45,000.00	45,000
361320 FEES FOR ENGINEERING REVIEW	550.00	0.00	500.00	1,250.00	1,250

361350 SALE OF MAPS & PUBLICATIONS	35.00	0.00	200.00	480.00	100
Total 361 a. General Government	\$ 31,138.10	\$ 36,374.33	\$ 30,700.00	\$ 46,730.00	46,350
362 b. Public Safety					
362110 SALE OF ACCIDENT REPORT COPIES	10,134.80	14,634.61	12,000.00	12,000.00	12,000
362111 SALE OF FIRE REPORT COPIES	90.00	90.00	500.00	500.00	500
362112 CROSSING GUARD REIMBURSEMENT	4,930.88	7,612.46	8,778.00	7,500.00	7,500
362115 SALE OF POLICE PHOTOS/VIDEOS	1,612.50	0.00	500.00	1,000.00	1,000
362116 FINGERPRINTING	0.00	0.00	0.00	700.00	700
362117 POLICE OVERTIME REIMBURSEMENT	69,374.51	42,368.57	55,000.00	62,000.00	62,000
362130 SECURITY ALARM MONITORING FEE	22,965.00	20,135.06	24,000.00	24,000.00	24,000
362200 SPECIAL FIRE PROTECTION FEES	38,179.50	96,136.20	75,000.00	65,000.00	65,000
362410 BUILDING PERMITS	306,195.76	584,272.53	350,000.00	300,000.00	310,000
362420 ELECTRICAL PERMITS	141,518.57	135,070.95	125,000.00	95,000.00	115,000
362430 PLUMBING PERMITS	46,889.65	99,276.50	85,000.00	60,000.00	70,000
362440 SIGN PERMITS	0.00	527.75	100.00	7,200.00	7,200
362445 SHED & FENCE PERMITS	18,777.93	16,967.30	18,000.00	18,000.00	18,000
362450 USE & OCCUPANCY PERMITS	67,171.80	162,625.40	40,000.00	85,000.00	85,000
362455 HVAC PERMITS	58,280.30	162,156.25	80,000.00	80,000.00	80,000
362460 APARTMENT INSPECTION FEES	61,292.00	60,144.00	65,000.00	65,000.00	65,000
Total 362 b. Public Safety	\$ 847,413.20	\$ 1,402,017.58	\$ 938,878.00	\$ 882,900.00	922,900
364 c. Sanitation					
364600 HOST MUNICIPALITY BENEFIT FEE	20,000.00	19,087.11	35,000.00	35,000.00	60,000
Total 364 c. Sanitation	\$ 20,000.00	\$ 19,087.11	\$ 35,000.00	\$ 35,000.00	60,000
Total 360 F. Charges for Services	\$ 898,551.30	\$ 1,457,479.02	\$ 1,004,578.00	\$ 964,630.00	1,029,250
380 G. Miscellaneous Revenues					
380000 MISCELLANEOUS REVENUES	107,323.57	107,224.69	120,000.00	140,000.00	140,000
380200 INSURANCE RECOVERIES	101,249.21	80,926.77	100,000.00	130,000.00	130,000
380300 DEPT REIMBURSEMENT- POLICE	2,479.37	3,190.00	4,000.00	6,000.00	6,000
380310 DEPT REIMBURSEMENT- HIGHWAY	3,498.88	1,647.06	500.00	6,000.00	6,000
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	100.00	3,000.00	3,000
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	100.00	6,000.00	6,000
Total 380 G. Miscellaneous Revenues	\$ 214,551.03	\$ 192,988.52	\$ 224,700.00	\$ 291,000.00	291,000
387 H. Contributions/Donations					
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	100.00	300.00	300

387100 CONTRIBUTIONS/DONATIONS- POLICE	-1,533.00	1,800.00	100.00	3,000.00	3,000
387600 Sale of Township Property	0.00	0.00	100.00	100.00	100
Total 387 H. Contributions/Donations	-\$ 1,533.00	\$ 1,800.00	\$ 300.00	\$ 3,400.00	3,400
392 I. Interfund Transfers					
392090 TRANSFER FROM GENERAL ESCROW				35,000.00	35,000
Total 392 I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	35,000
Total Income	\$ 11,513,639.10	\$ 12,811,644.15	\$ 12,776,697.54	\$ 12,108,595.00	12,729,083
Gross Profit	\$ 11,513,639.10	\$ 12,811,644.15	\$ 12,776,697.54	\$ 12,108,595.00	12,729,083

Expenses

40 A. General Government

400 a. Legislative Body

400220 OPERATING SUPPLIES	954.92	331.42	669.00	1,200.00	1,200
400420 DUES, MEETINGS, TRAINING	550.00	350.00		1,300.00	1,300
Total 400 a. Legislative Body	\$ 1,504.92	\$ 681.42	\$ 669.00	\$ 2,500.00	2,500

401 b. Executive Body

400100 Administration Salaries	711,695.83	836,094.23	975,000.00	951,822.00	980,924
401184 COLLEGE INTERNS	0.00	421.80	6,756.25	15,000.00	15,000
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00	5,000
401210 OFFICE SUPPLIES	730.26	9,312.34	9,000.00	8,000.00	8,000
401220 HR MANAGEMENT	5,335.35	1,955.75	3,000.00	9,000.00	9,000
401260 MINOR OFFICE EQUIPMENT	1,259.72	-3,173.01	1,000.00	1,000.00	1,000
401310 PROFESSIONAL SERVICES	193.51	680.00	3,300.00	500.00	500
401320 COMMUNICATIONS	28,480.91	25,250.55	28,000.00	33,000.00	33,000
401325 POSTAGE	462.16	6,671.89	7,000.00	7,200.00	7,200
401330 TRANSPORTATION/TRAVEL EXPENSE	6,028.92	6,426.84	6,000.00	6,000.00	6,000
401336 AUTOMOBILE RENTAL	23.00	0.00	0.00	7,800.00	7,800
401338 EQUIPMENT/VEHICLE MAINTENANCE	415.21	386.94	2,000.00	5,500.00	5,500
401341 ADVERTISING	7,502.02	3,846.27	7,000.00	9,500.00	9,500
401342 PRINTING	3,113.96	2,049.00	3,000.00	3,000.00	3,000
401384 OFFICE EQUIP RENTAL/MAINTENANCE	25,492.57	20,346.57	17,500.00	16,000.00	16,000
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	6,902.27	12,933.60	7,500.00	8,200.00	8,200
401460 MEETINGS,CONFERENCES,TRAINING	11,116.16	13,174.35	13,000.00	13,000.00	13,000
401470 EMPLOYEE GENERAL EXPENSE	150.00	390.00	3,000.00	3,000.00	3,000

401475 FAMILY PICNIC	6,509.32	0.00	500.00	1,500.00	1,500
401480 AWARDS AND RECOGNITIONS	3,114.69	0.00	200.00	750.00	750
401490 PETTY CASH	4,539.50	5,144.45	3,000.00	5,000.00	5,000
401500 CONTRIBUTIONS/DONATIONS	8,000.00	8,000.00	8,000.00	8,000.00	8,000
Total 401 b. Executive Body	\$ 831,065.36	\$ 949,911.57	\$ 1,103,756.25	\$ 1,117,772.00	1,146,874
402 c. Auditing Services					
402310 ACCOUNTING/AUDITING SERVICES	25,000.00	25,351.06	25,250.00	25,000.00	27,500
Total 402 c. Auditing Services	\$ 25,000.00	\$ 25,351.06	\$ 25,250.00	\$ 25,000.00	27,500
403 d. Tax Collection					
403110 TAX COLLECTOR/TREASURER COMP	10,687.66	12,994.53	13,000.00	12,500.00	12,500
403210 OFFICE SUPPLIES	4,882.74	7,382.18	7,000.00	8,000.00	8,000
403310 PROFESSIONAL SERVICES (EIT)	48,697.37	55,074.61	57,000.00	50,000.00	60,000
403420 DUES,MEETINGS,TRAINING,EXPENSES	809.40	1,452.20	2,000.00	1,400.00	2,000
Total 403 d. Tax Collection	\$ 65,077.17	\$ 76,903.52	\$ 79,000.00	\$ 71,900.00	82,500
404 e. Solicitor/Legal Services					
404300 GENERAL LEGAL SERVICES	118,222.17	79,301.18	95,000.00	75,000.00	75,000
404314 SPECIAL LEGAL SERVICES	8,500.00	6,732.50	100.00	10,000.00	5,000
Total 404 e. Solicitor/Legal Services	\$ 126,722.17	\$ 86,033.68	\$ 95,100.00	\$ 85,000.00	80,000
407 f. Computer/Data Processing					
407215 COMPUTER SUPPLIES	31,569.30	29,829.25	35,000.00	55,000.00	55,000
407217 ACCOUNTING SOFTWARE	9,305.20	21,184.69	20,000.00	15,000.00	15,000
407218 IT Professional Services- New Acct	0.00	0.00	0.00	0.00	40,000
407312 WEB SITE UPDATES	10,432.77	4,339.87	13,000.00	13,000.00	13,000
Total 407 f. Computer/Data Processing	\$ 51,307.27	\$ 55,353.81	\$ 68,000.00	\$ 83,000.00	123,000
408 g. Engineering Services					
408300 GENERAL ENGINEERING SERVICES	77,781.45	122,053.87	100,000.00	70,000.00	100,000
408314 Road Engineering	113,012.74	162,800.03	55,000.00	55,000.00	100,000
Total 408 g. Engineering Services	\$ 190,794.19	\$ 284,853.90	\$ 155,000.00	\$ 125,000.00	200,000
409 h. General Govt Buildings/Plant					
409232 HIGHWAY BUILDING FUEL OIL	6,333.38	9,671.23	12,000.00	12,000.00	12,000
409233 POLICE BUILDING FUEL OIL	0.09	4,294.15	7,000.00	3,000.00	3,000
409361 TOWNSHIP BUILDING ELECTRIC	25,103.55	36,918.75	30,000.00	25,000.00	25,000
409362 HIGHWAY BUILDING ELECTRIC	8,504.37	13,963.34	9,000.00	8,000.00	8,000
409363 POLICE BUILDING ELECTRIC	12,249.67	18,084.28	15,000.00	15,000.00	15,000

409366 TOWNSHIP BUILDING WATER	873.70	621.16	500.00	500.00	500
409367 HIGHWAY BUILDING WATER	887.15	735.21	750.00	750.00	750
409368 POLICE BUILDING WATER	743.26	886.35	750.00	750.00	750
409371 TOWNSHIP BUILDING MAINT.	40,312.49	63,615.91	40,000.00	44,000.00	44,000
409372 HIGHWAY BUILDING MAINT.	33,618.82	26,853.88	25,000.00	40,000.00	40,000
409373 POLICE BUILDING MAINT.	33,971.47	35,800.57	25,000.00	41,000.00	30,000
Total 409 h. General Govt Buildings/Plant	\$ 162,597.95	\$ 211,444.83	\$ 165,000.00	\$ 190,000.00	179,000
Total 40 A. General Government	\$ 1,454,069.03	\$ 1,690,533.79	\$ 1,691,775.25	\$ 1,700,172.00	1,841,374

41 B. Public Safety

410 a. Police

410100 Police Salaries	3,528,970.05	3,575,285.12	3,900,000.00	3,826,652.00	4,091,195
410142 CROSSING GUARD COMPENSATION	13,251.96	15,121.60	10,816.00	8,000.00	17,000
410181 HOLIDAY PAY	144,386.92	142,619.68	154,200.00	154,200.00	171,277
410182 LONGEVITY PAY	104,751.32	105,664.66	113,000.00	113,000.00	97,500
410183 PATROL OFFICERS OVERTIME	99,738.55	101,703.42	105,000.00	125,000.00	130,000
410184 CLERICAL OVERTIME	0.00	0.00	500.00	2,500.00	2,500
410186 REIMBURSABLE OVERTIME	50,833.10	52,372.16	50,000.00	50,000.00	50,000
410191 UNIFORM MAINTENANCE ALLOWANCE	13,417.57	12,995.37	18,000.00	18,000.00	20,000
410192 EDUCATIONAL STUDIES	4,200.00	6,073.34	100.00	7,500.00	10,000
410210 OFFICE SUPPLIES	1,045.85	5,265.84	6,000.00	6,000.00	7,000
410211 HIGHWAY SAFETY UNIT SUPPLIES	3,061.28	2,286.96	3,000.00	4,000.00	4,000
410212 DETECTIVE/JUVENILE DIV SUPPLIES	4,294.78	2,447.94	3,000.00	4,000.00	4,000
410213 TACTICAL DIVISION SUPPLIES	1,548.11	1,529.62	1,000.00	4,000.00	4,000
410214 PHOTO SUPPLIES	1,643.10	778.38	500.00	1,000.00	1,000
410215 COMMUNITY POLICING SUPPLIES	8,075.46	-3,392.42	2,500.00	5,000.00	8,000
410231 VEHICLE FUEL - GAS & OIL	67,492.06	90,142.30	70,000.00	85,000.00	85,000
410238 CLOTHING AND UNIFORMS	25,609.36	27,362.66	30,000.00	29,000.00	35,000
410242 AMMUNITION/FIREARMS EXPENSE	39,251.63	6,182.48	25,000.00	25,000.00	25,000
410251 VEHICLE TIRES	5,952.48	3,054.16	7,000.00	7,000.00	7,000
410260 SMALL TOOLS/MINOR EQUIPMENT	11,369.45	5,116.56	7,000.00	7,000.00	7,000
410262 SCHEDULING SOFTWARE	1,725.00	1,824.65	1,850.00	2,000.00	2,000
410310 PROFESSIONAL SERVICES	28,956.84	24,852.22	35,000.00	40,000.00	30,000
410316 CIVIL SERVICE EXPENSE	5,887.31	7,102.23	4,000.00	3,500.00	6,000
410320 COMMUNICATIONS	29,701.51	26,961.84	30,000.00	33,000.00	33,000

410325 POSTAGE	730.75	941.76	750.00	1,800.00	1,800
410327 RADIO EQUIPMENT MAINTENANCE	888.49	1,108.40	1,200.00	4,000.00	4,000
410330 TRANSPORTATION/TRAVEL EXPENSE	2,284.52	928.56	3,000.00	2,500.00	2,500
410338 VEHICLE MAINTENANCE/REPAIRS	53,438.21	55,545.67	45,000.00	55,000.00	65,000
410340 ADVERTIZING AND PRINTING	3,388.38	5,963.37	5,000.00	5,000.00	5,000
410384 OFFICE EQUIPMENT RENTAL/MAINT	24,750.66	15,071.20	16,000.00	16,000.00	16,000
410386 SOFTWARE MAINTENANCE	16,757.76	19,906.50	22,500.00	22,500.00	22,500
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	2,784.74	3,735.00	4,000.00	4,500.00	4,500
410460 MEETINGS, CONFERENCES, TRAINING	35,416.07	25,553.09	35,000.00	35,000.00	35,000
410490 PETTY CASH	2,816.87	1,969.64	2,500.00	3,600.00	3,600
410520 MISCELLANEOUS	594.61	96.54	500.00	960.00	960
Total 410 a. Police	\$ 4,339,014.75	\$ 4,344,170.50	\$ 4,712,916.00	\$ 4,711,212.00	5,008,331
411 b. Fire					
411220 OPERATING SUPPLIES	8,805.42	5,196.81	1,200.00	15,000.00	15,000
411363 HYDRANT SERVICE	65,539.50	33,290.50	34,264.00	34,000.00	34,000
411541 DISTRIBUTE FIRE RELIEF FUNDS	113,695.90	144,324.65	145,000.00	149,000.00	149,000
411XXX - VMSC - NEW Account	0.00	0.00	0.00	0.00	100,000
411542 Fire Co Donation for Services	0.00	15,000.00	15,000.00	30,000.00	30,000
Total 411 b. Fire	\$ 188,040.82	\$ 197,811.96	\$ 195,464.00	\$ 228,000.00	328,000
413 c. Code Enforcement					
413121 BUILDING INSPECTIONS	182,615.17	235,386.78	270,000.00	265,905.00	278,625
413220 OPERATING SUPPLIES	361.50	4,516.70	5,000.00	10,000.00	10,000
413230 STATE FEES FOR PERMITS ISSUED	3,964.00	6,667.76	1,665.00	4,800.00	4,800
413240 GIS SERVICES	31,287.50	30,357.35	30,000.00	30,000.00	30,000
413250 ELECTRICAL/ADA INSPECTION FEES	44,705.75	86,857.00	60,000.00	35,000.00	35,000
413318 ACT 108 INSPECTOR	2,550.00	5,491.95	5,000.00	2,800.00	2,800
413460 MEETINGS, CONFERENCES, TRAINING	1,444.65	3,160.04	4,000.00	5,000.00	5,000
Total 413 c. Code Enforcement	\$ 266,928.57	\$ 372,437.58	\$ 375,665.00	\$ 353,505.00	366,225
414 d. Planning/Zoning					
414300 LEGAL SERVICES	40,279.76	53,070.00	40,000.00	20,000.00	20,000
414310 PROFESSIONAL SERVICES	77,610.65	84,176.45	40,000.00	10,000.00	10,000
414316 ZONING BOARD COMPENSATION	1,200.00	1,200.00	1,200.00	1,400.00	1,400
414317 PLANNING COMM COMPENSATION	0.00	0.00	1,000.00	1,080.00	1,080
414340 ADVERTIZING AND PRINTING	8,991.06	8,385.65	15,000.00	5,400.00	5,400

Total 414 d. Planning/Zoning	\$	128,081.47	\$	146,832.10	\$	97,200.00	\$	37,880.00	37,880
415 e. Emergency Management									
415220 OPERATING SUPPLIES		0.00		0.00		100.00		350.00	350
415911 Emergency Declaration		2,266.58		1,756.50		100.00		100.00	100
Total 415 e. Emergency Management	\$	2,266.58	\$	1,756.50	\$	200.00	\$	450.00	450
Total 41 B. Public Safety	\$	4,924,332.19	\$	5,063,008.64	\$	5,381,445.00	\$	5,331,047.00	5,740,887
43 D. Public Works - Hwys.									
430 a. Highway Maint/Gen. Serv.									
430100 Public Works Salaries		795,848.98		733,940.02		675,000.30		691,659.00	740,000
430135 Public Works Part Time		19,958.75		22,506.06		20,000.00		15,000.00	20,000
430183 PUBLIC WORKS OVERTIME		47,292.92		30,272.86		25,000.00		40,000.00	40,000
430220 OPERATING SUPPLIES		11,425.81		7,152.91		10,000.00		10,000.00	10,000
430238 UNIFORMS		8,648.85		4,411.90		5,000.00		6,500.00	6,500
430260 SMALL TOOLS/MINOR EQUIPEMENT		2,233.20		3,096.58		5,000.00		5,000.00	5,000
430320 COMMUNICATIONS		12,318.87		10,532.03		10,000.00		10,000.00	11,000
430374 EQUIPMENT & VEHICLE MAINTENANCE		52,290.02		50,132.81		55,000.00		55,000.00	55,000
430455 CONTRACTED SERVICES - DRUG TEST		1,080.00		320.00		125.00		250.00	500
430460 MEETINGS,CONFERENCES,TRAINING		2,899.96		2,191.45		10,000.00		7,000.00	10,000
430461 Tree Removal		0.00		11,175.00		18,000.00		20,000.00	20,000
Total 430 a. Highway Maint/Gen. Serv.	\$	953,997.36	\$	875,731.62	\$	833,125.30	\$	860,409.00	918,000
432 b. Snow and Ice removal									
432000 BULK ROAD SALT PURCHASES		59,789.99		44,357.63		20,000.00		60,000.00	60,000
432450 CONTRACTED SERVICES		712.57		490.50		2,500.00		10,000.00	10,000
Total 432 b. Snow and Ice removal	\$	60,502.56	\$	44,848.13	\$	22,500.00	\$	70,000.00	70,000
433 c. Traffic Signals									
433361 ELECTRICITY		12,982.14		15,902.90		17,500.00		15,000.00	15,000
433370 REPAIR & MAINTENANCE SERVICE		21,303.12		23,859.58		35,000.00		30,000.00	30,000
Total 433 c. Traffic Signals	\$	34,285.26	\$	39,762.48	\$	52,500.00	\$	45,000.00	45,000
434 d. Street Lighting									
434361 ELECTRICITY		67,818.17		81,508.95		6,000.00		60,000.00	60,000
434362 Street Light Maintenance		628.94		2,186.45		2,500.00		2,000.00	2,000
Total 434 d. Street Lighting	\$	68,447.11	\$	83,695.40	\$	8,500.00	\$	62,000.00	62,000
438 e. Maint/Repair Roads/Bridges									
438000 MAINT/REPAIRS ROADS/BRIDGES		36,678.05		61,422.97		30,000.00		30,000.00	30,000

438001 Road Signs	4,519.70	6,870.52	5,000.00	5,000.00	15,000
438100 Stormwater Upgrades	27,776.99	38,831.71	60,000.00	50,000.00	50,000
438232 DIESEL FUEL	17,278.32	15,424.17	10,000.00	25,000.00	25,000
Total 438 e. Maint/Repair Roads/Bridges	\$ 86,253.06	\$ 122,549.37	\$ 105,000.00	\$ 110,000.00	120,000
439 f. Highway Constuction					
439000 HIGHWAY CONSTRUCTION/REBUILDING	452,290.35	413,940.73	500,000.00	500,000.00	500,000
Total 439 f. Highway Constuction	\$ 452,290.35	\$ 413,940.73	\$ 500,000.00	\$ 500,000.00	500,000
Total 43 D. Public Works - Hwys.	\$ 1,655,775.70	\$ 1,580,527.73	\$ 1,521,625.30	\$ 1,647,409.00	1,715,000
48 F. Miscellaneous Expenditures					
480 a. Misc. Expenditures					
480000 GENERAL MISCELLANEOUS	12,274.23	38,310.15	24,000.00	20,000.00	30,000
480483 REAL ESTATE TAX REFUNDS	8,050.65	0.00	2,000.00	2,000.00	2,000
Total 480 a. Misc. Expenditures	\$ 20,324.88	\$ 38,310.15	\$ 26,000.00	\$ 22,000.00	32,000
486 c. Insurance					
486151 HEALTH INS ADMINISTRATION	270,951.35	243,948.28	336,000.00	336,388.00	316,000
486152 HEALTH INS HIGHWAY	278,484.56	285,123.70	249,000.00	249,039.00	230,000
486153 HEALTH INS POLICE	703,047.98	682,496.37	735,000.00	734,356.00	740,000
486155 DISABILITY/LIFE ADMINISTRATION	9,296.25	10,407.34	12,100.00	12,100.00	12,100
486156 DISABILITY/LIFE HIGHWAY	4,348.38	9,182.65	5,500.00	5,500.00	5,500
486157 DISABILITY/LIFE POLICE	19,492.85	14,379.53	20,000.00	21,000.00	21,000
486158 PAYROLL MEDICAL INS TRANSFERS	7,096.60	7,753.60	10,000.00	10,692.00	11,120
486161 PROPERTY INSURANCE ADMIN	4,260.84	4,943.52	5,600.00	5,695.00	6,200
486162 PROPERTY INSURANCE HIGHWAY	5,838.56	6,774.04	7,600.00	7,648.00	8,500
486163 PROPERTY INSURANCE POLICE	15,074.84	17,490.16	19,246.00	19,246.00	21,000
486164 PROPERTY INSURANCE PARK	6,235.64	7,234.72	8,140.00	8,140.00	9,000
486165 AFFORDABLE CARE ACT TAXES	449.54	479.88	500.00	500.00	520
486351 WORKERS COMP ADMIN	2,890.76	3,052.56	3,000.00	1,621.00	1,750
486352 WORKERS COMP HIGHWAY	47,882.08	45,636.60	70,000.00	73,072.00	78,000
486353 WORKERS COMP POLICE	106,272.96	103,942.32	13,000.00	148,788.00	160,000
486354 WORKERS COMP FIRE/AMBULANCE	-427.80	19,168.52	33,157.00	33,157.00	35,000
486371 AUTO LIABILITY ADMIN	500.84	581.08	500.00	642.00	700
486372 AUTO LIABILITY HIGHWAY	3,243.04	3,762.64	4,491.00	4,491.00	5,000
486373 AUTO LIABILITY POLICE	14,306.56	16,598.80	16,632.00	16,632.00	18,000
486381 GENERAL LIABILITY ADMIN	1,850.84	1,374.28	800.00	220.00	250

486382 GENERAL LIABILITY HIGHWAY	584.04	677.60	723.00	723.00	750
486383 GENERAL LIABILITY POLICE	21,224.64	24,625.32	25,000.00	26,136.00	28,000
486384 GENERAL LIABILITY PARK	1,667.12	1,934.24	2,000.00	2,091.00	2,100
486390 POLICE PROFESSIONAL LIABILITY	45,021.18	49,562.96	53,000.00	53,460.00	58,000
486413 PUBLIC OFFICIALS AND BONDING	31,607.56	36,671.80	39,000.00	39,735.00	53,000
Total 486 c. Insurance	\$ 1,601,201.21	\$ 1,597,802.51	\$ 1,669,989.00	\$ 1,811,072.00	1,821,490
487 d. Employee Benefits Expenses					
487150 DEFERRED COMPENSATION PLAN	81,120.49	78,591.40	100,000.00	120,000.00	100,000
487157 EMPLOYER MEDICARE	85,300.60	86,666.19	90,000.00	82,000.00	92,000
487161 EMPLOYER SOCIAL SECURITY	351,485.60	356,718.50	360,000.00	340,000.00	375,000
487162 UNEMPLOYMENT COMPENSATION	11,410.59	28,582.85	13,000.00	15,000.00	15,000
487166 ADDITIONAL CONTRACTUAL BENEFITS	47,166.42	51,499.43	60,000.00	60,000.00	60,000
487167 PENSION PAYMENTS	1,283,541.41	495,978.97	490,000.00	487,894.00	505,332
487168 ICMA RETIREMENT HEALTH PLAN	36,178.82	38,391.87	39,000.00	34,000.00	40,000
487170 GASB44 Post Ret Uniform Benefit	23,708.56	34,782.24	35,000.00	28,000.00	36,000
Total 487 d. Employee Benefits Expenses	\$ 1,919,912.49	\$ 1,171,211.45	\$ 1,187,000.00	\$ 1,166,894.00	1,223,332
Total 48 F. Miscellaneous Expenditures	\$ 3,541,438.58	\$ 2,807,324.11	\$ 2,882,989.00	\$ 2,999,966.00	3,076,822
49 G. INTERFUND TRANSFERS					
492002 Transfer to Reserve Fund	0.00	200,000.00	100,000.00	100,000.00	0
4922800 Open Space Transfer	0.00	0.00	25,000.00	25,000.00	25,000
492400 TRANSFER CAPITAL FUND	0.00	225,000.00	330,000.00	330,000.00	330,000
Total 49 G. INTERFUND TRANSFERS	\$ 0.00	\$ 425,000.00	\$ 455,000.00	\$ 455,000.00	355,000
Total Expenses	\$ 11,575,615.50	\$ 11,566,394.27	\$ 11,932,834.55	\$ 12,133,594.00	12,729,083
Net Operating Income	-\$ 61,976.40	\$ 1,245,249.88	\$ 843,862.99	-\$ 24,999.00	0
Net Income	-\$ 61,976.40	\$ 1,245,249.88	\$ 843,862.99	-\$ 24,999.00	0



2024 Budget Summary

Capital Fund

Revenue

- Primarily funded through transfer from General Fund (\$330k for 2024)
- Also generates revenue from sale of used equipment and vehicles

Expense

- Two fully outfitted police cars (125k) and computers (20k)
- Upgrades to Police Body Cameras (\$65k year 2 of 5)
- DPW Purchases
 - Mini-Excavator

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Budget 2024

	Year 2021	Year 2022	Year 2023		2024 Budget
			Projection	Budget	
Income					
B.FEDERAL/ STATE SHARED REVENUE					
358023 ARPA	0.00	0.00	70,000.00	70,000.00	20,000.00
Total B.FEDERAL/ STATE SHARED REVENUE	\$ 0.00	\$ 0.00	\$ 70,000.00	\$ 70,000.00	\$ 20,000.00
C. LOCAL SHARED REVENUE					
358021 General Fund - Transfer	0.00	225,000.00	330,000.00	330,000.00	330,000.00
358024 Debt Service- Future Bond	0.00	0.00	400,000.00	1,200,000.00	1,000,000.00
Total C. LOCAL SHARED REVENUE	\$ 0.00	\$ 225,000.00	\$ 730,000.00	\$ 1,530,000.00	\$ 1,330,000.00
D. MISC. INCOME					
381010 Disposal of CapAssits -Highway	6,399.00	0.00	5,896.00	500.00	500.00
381020 Disposal of Capital Assets Pol	15,322.00	12,616.00	15,100.00	5,000.00	5,000.00
Total D. MISC. INCOME	\$ 21,721.00	\$ 17,216.00	\$ 20,996.00	\$ 28,614.00	\$ 5,800.00
H. CASH BALANCE FORWARD					
399000 FUND BALANCE FORWARD	124,626.00	43,727.80	51,854.65	21,080.00	25,000.00
Total H. CASH BALANCE FORWARD	\$ 124,626.00	\$ 43,727.80	\$ 51,854.65	\$ 21,080.00	\$ 25,000.00
Total Income	\$ 146,347.00	\$ 285,943.80	\$ 872,850.65	\$ 1,649,694.00	\$ 1,380,800.00
Gross Profit	\$ 146,347.00	\$ 285,943.80	\$ 872,850.65	\$ 1,649,694.00	\$ 1,380,800.00
Expenses					
B. GEN GOV'T - BLDG/PLANT					
409600 Adminstrative Capital Purchases	0.00	0.00	88,464.16	75,000.00	40,000.00
Total B. GEN GOV'T - BLDG/PLANT	\$ 0.00	\$ 0.00	\$ 88,464.16	\$ 75,000.00	\$ 40,000.00
C. PUBLIC SAFETY					
410700 POLICE VEHICLES	98,521.95	108,027.36	114,585.00	120,000.00	125,000.00
410702 COMPUTERS FOR POLICE CARS	120.00	1,878.95		20,000.00	20,000.00
410703 Police Capital	10,010.53	10,172.18	2,907.46	65,000.00	65,000.00
410704 Police Bldg	0.00	0.00	435,963.12	1,200,000.00	965,000.00
Total C. PUBLIC SAFETY	\$ 108,652.48	\$ 120,078.49	\$ 553,455.58	\$ 1,405,000.00	\$ 1,175,000.00
E. PUBLIC WORKS					
430700. HIGHWAY CAPITAL	0.00	114,010.66	104,483.00	145,000.00	145,000.00
Total E. PUBLIC WORKS	\$ 0.00	\$ 114,010.66	\$ 104,483.00	\$ 145,000.00	\$ 145,000.00

Total Expenses	\$	108,652.48	\$	234,089.15	\$	746,402.74	\$	1,625,000.00	\$	1,360,000.00
Net Operating Income	\$	37,694.52	\$	51,854.65	\$	126,447.91	\$	24,694.00	\$	20,800.00
Net Income	\$	37,694.52	\$	51,854.65	\$	126,447.91	\$	24,694.00	\$	20,800.00



2024 Budget Summary

Parks and Recreation/Park and Rec Capital Funds

Revenue

- Mileage rate of .22 stays the same, generating about \$220,000
- Field rentals and sponsorships remain constant, accounting for roughly 50k
- Program fees decrease 25K from last year

Expense

- Decrease in summer seasonal employees by 25k. The North Penn YMCA will continue to run the summer camp program in the Township
- Maintenance/ utilities for the Parks
- Costs Associated with Events and Programming – MusicFeast, Rocktoberfest, Specialty Camps, Etc.
- Capital Improvements
 - New Park Signage – 5k
 - Bishop Field Fencing – 25k
 - Dog Park Chairs – 3k
 - Develop master plan for the community park area

Hatfield Township Park & Rec Fund Budget 2024

	2021	2022	Year 2023		Year 2024 Budget
			Projected	Budget	
Income					
A. Taxes					
a. Real Property					
301100 R/E Taxes - Current Year	202,964.53	207,288.58	225,000.00	220,000.00	225,000.00
301200 R/E Taxes - Prior Year	520.00	534.90	600.00	600.00	600.00
301300 R/E Taxes - Delinquent/Liened	6,026.48	2,452.80	5,600.00	5,600.00	5,600.00
301600 R/E Taxes - Interim	0.33	1,476.57	600.00	600.00	600.00
Total a. Real Property	\$ 209,511.34	\$ 211,752.85	\$ 231,800.00	\$ 226,800.00	\$ 231,800.00
Total A. Taxes	\$ 209,511.34	\$ 211,752.85	\$ 231,800.00	\$ 226,800.00	\$ 231,800.00
C. Rents					
342503 Pavilion Rental - SRP	475.00	900.00	650.00	1,000.00	1,000.00
342504 Athletic Field Rental	4,210.00	5,050.00	4,435.00	6,300.00	6,300.00
387650 Rent Collected	0.00	0.00		1,000.00	1,000.00
Total C. Rents	\$ 4,685.00	\$ 5,950.00	\$ 5,085.00	\$ 11,700.00	\$ 8,300.00
F. Program Fees					
367120 GOLF TOURNAMENT FEES	8,025.00	7,500.00	9,000.00	6,000.00	6,000.00
367200 SUMMER RECREATION FEES	39,004.98	45,106.00	1,685.00	10,000.00	1,000.00
367810 CAR SHOW FEES/ Vendor fees	0.00	0.00	100.00	500.00	500.00
367850 MUSICFEAST FOOD SALES	0.00	0.00	500.00	2,500.00	500.00
387880 Park Rec Programs	12,839.00	32,643.35	20,000.00	25,000.00	25,000.00
387881 Memorial Tree Program	170.00	255.00	85.00		
Total F. Program Fees	\$ 60,038.98	\$ 85,504.35	\$ 31,370.00	\$ 44,000.00	\$ 33,000.00
G. Miscellaneous Revenue					
380000 MISCELLANEOUS REVENUE			15,550.00	0.00	100.00
Total G. Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 15,550.00	\$ 0.00	\$ 100.00
H. Contributions and donations					
387000. GOLF OUTING SPONSORSHIPS	5,700.00	16,300.00	17,000.00	15,000.00	17,000.00
387400 ROCKTOBERFEST SPONSORSHIP	8,500.00	500.00	4,000.00	4,000.00	4,000.00

387420 RACE PROCEEDS	-3,482.78	-11,914.87	-4,314.80	5,000.00	5,000.00
387500 PARK PROGRAMING DONATIONS	100.00	305.00	100.00	1,000.00	1,000.00
387600 MUSIC SERIES DONATIONS	3,000.00	3,000.00	100.00	6,000.00	2,000.00
Total H. Contributions and donations	\$ 13,817.22	\$ 8,190.13	\$ 16,885.20	\$ 32,500.00	\$ 29,000.00
J. Fund Balance					
399000 FUND BALANCE FORWARD	30,940.00	31,593.45	38,581.14	30,128.00	59,030.13
Total J. Fund Balance	\$ 30,940.00	\$ 31,593.45	\$ 38,581.14	\$ 30,128.00	\$ 59,030.13
Total Income	\$ 318,992.54	\$ 342,990.78	\$ 339,271.34	\$ 345,128.00	\$ 361,230.13
Gross Profit	\$ 318,992.54	\$ 342,990.78	\$ 339,271.34	\$ 345,128.00	\$ 361,230.13
Expenses					
A. PARK/REC PAYROLL					
401102 Director/ Programers	119,253.32	104,030.80	155,000.00	155,000.00	165,000.00
401103 Summer Seasonal Employee	29,961.97	33,618.49	0.00	10,000.00	5,000.00
Total A. PARK/REC PAYROLL	\$ 149,215.29	\$ 137,649.29	\$ 155,000.00	\$ 165,000.00	\$ 170,000.00
B. Park Operations					
454220 OPERATING SUPPLIES	20,376.68	14,965.51	16,000.00	15,300.00	15,000.00
454260 MINOR EQUIPMENT	116.00	1,011.81	456.19	500.00	500.00
454310 PROFESSIONAL SERVICES	907.80	0.00	500.00	4,000.00	4,000.00
454315 CITIZEN BOARD EXPENSES	0.00	21.17	63.04	960.00	960.00
454325 POSTAGE	0.00	0.00	0.00	100.00	100.00
454341 ADVERTIZING AND PRINTING	84.95	468.00	407.14	750.00	750.00
454351 LICENSING	1,233.88	0.00	200.00	305.00	305.00
454361 ELECTRIC	10,345.88	11,060.14	14,000.00	13,000.00	13,000.00
454363 WIFI Services	0.00	269.00	1,000.00	1,000.00	1,000.00
454366 WATER	1,278.95	1,146.62	2,000.00	4,000.00	4,000.00
454386 RENTALS	0.00	0.00	1,000.00	1,000.00	1,000.00
454420 DUES, MEETINGS, AND TRAINING	2,052.64	3,011.59	1,000.00	5,000.00	5,000.00
454422 Turf Maintance	9,283.28	7,875.50	5,000.00	15,000.00	15,000.00
454450 CONTRACTED SERVICES	19,534.80	7,876.16	15,000.00	15,000.00	15,000.00
454451 Tree Grooming	11,064.32	653.76	500.00	5,000.00	5,000.00
454720 CAPITAL IMPROVEMENTS	0.00	0.00	750.00	2,500.00	2,500.00
Total B. Park Operations	\$ 76,279.18	\$ 48,359.26	\$ 57,876.37	\$ 83,415.00	\$ 83,115.00
C. Park Programs					
459110 GOLF TOURNAMENT	22,898.59	20,967.63	20,000.00	16,000.00	21,000.00

459132 Dog Park Expenses	3,181.55	5,898.40	3,000.00	5,000.00	5,000.00
459190 EARTH DAY	1,100.00	1,221.97	1,200.00	1,000.00	1,000.00
459210 ROCKTOBERFEST	7,585.20	4,956.18	6,000.00	6,000.00	6,000.00
459220 MUSIC FEAST EXPENSES	6,257.18	6,038.55	8,850.00	10,500.00	10,500.00
459300 Park Rec Programing	8,510.89	16,985.88	17,000.00	20,000.00	20,000.00
459301 Memorial Tree Program	290.56	326.97	170.84	500.00	500.00
459330 Winter Programing	0.00	2,486.00	444.00		
Total C. Park Programs	\$ 60,362.78	\$ 76,323.36	\$ 56,664.84	\$ 69,000.00	\$ 64,000.00
D. Employee Benefits/Expenses					
487157 Employee Medicare	2,132.24	1,989.81	2,000.00	2,000.00	2,000.00
487161 Employee Social Security	9,117.39	8,508.26	8,600.00	8,600.00	8,600.00
487162 Unemployment Comp	0.00	0.00	100.00	100.00	100.00
Total D. Employee Benefits/Expenses	\$ 11,249.63	\$ 10,498.07	\$ 10,700.00	\$ 10,700.00	\$ 10,700.00
Total Expenses	\$ 297,106.88	\$ 272,829.98	\$ 280,241.21	\$ 328,115.00	\$ 327,815.00
Net Operating Income	\$ 21,885.66	\$ 70,160.80	\$ 59,030.13	\$ 17,013.00	\$ 33,415.13
Net Income	\$ 21,885.66	\$ 70,160.80	\$ 59,030.13	\$ 17,013.00	\$ 33,415.13



2024 Budget Summary

Liquid Fuels Fund

Revenue

- Revenue is generated by PA through a 57.6 cent gas tax per gallon (highest in the USA) which generates roughly \$4 billion for PennDOT. Roughly \$487 million of that is distributed to counties and municipalities.
- The amount distributed to a municipality is based on its population and miles of roads on its approved Liquid Fuels Inventory.
- Only can be spent toward the support of construction, reconstruction, maintenance and repair of public roads.
- Will receive less from PA in 2024 – 515k-ish (down from 541k in 2019)

Expense

- Loan repayments
 - John Deere Tractor – 27k (Year 5 of 5)
- Additional 400k into road program (total of 900k for 2024)
- Pickup Truck and Plow (70k)

	Year 2021	Year 2022	Year 2023	2023 Budget
Income				
A. Interest				
341000 · Interest Earnings	500.00	950.00	1,000.00	500.00
Total A. Interest	500.00	950.00	1,000.00	500.00
B. State Shared Revenue				
355020 · Liquid Fuels Tax	488,547.54	508,681.84	525,050.10	515,508.00
355030 · Liquid Fuels Turnback Money	4,920.00	4,920.00	4,920.00	4,920.00
Total B. State Shared Revenue	493,467.54	513,601.84	529,970.10	520,428.00
E. Fund Balance Forward				
399.000 · Fund Balance Forward	83,287.00	123,258.27	109,104.81	108,154.00
Total E. Fund Balance Forward	83,287.00	123,258.27	109,104.81	108,154.00
Total Income	577,254.54	637,810.11	640,074.91	629,082.00
Expense				
B. Major Equipment Purchases				
430740 · Major Equipment Purchases	113,996.60	128,705.30	84,440.10	84,441.00
Total B. Major Equipment Purchases	113,996.60	128,705.30	84,440.10	84,441.00
I. Hwy Contrsruction/Rebuilding				
439000 · Highway Construction/Rebuiding	340,000.00	400,000.00	200,000.00	400,000.00
Total I. Hwy Contrsruction/Rebuilding	340,000.00	400,000.00	200,000.00	400,000.00
Total Expense	453,996.60	528,705.30	284,440.10	484,441.00
Net Income	123,257.94	109,104.81	355,634.81	144,641.00

2024 Budget

500.00

500.00

515,508.00

4,920.00

520,428.00

355,634.81

355,634.81

876,562.81

27,179.95

27,179.95

400,000.00

400,000.00

427,179.95

449,382.86



2024 Budget Summary

Debt Fund

Revenue

- Maintain millage rate of .694
- *Millage rate will need to be adjusted for 2025 budget to fund the debt for the police station (not finalized at this point)
- Hatfield Borough continues to contribute \$30k toward pool debt
- Tax generates roughly \$662,000

Expense

- Township Building and Public Works Renovation (2003 Loan, expires 2030)
- Aquatic Center (2006 Loan, Expires 2030)
- Aquatic Center Capital Upgrades (2019 Loan, Expires 2024)
- Police Land for New Location (2020 Loan, Expires 2050, Interest Rate 1.088%)
- Overall debt considered “very low relative to comparable municipalities” according to Bond Rating Agency. Bond rating remains at AA-
- All outstanding debt is below a 2.5% interest rate
- Soft costs for Police Station design until reimbursed by new loan in 2024/2025
- Debt for new police station to be determined in late 2023/early 2024 and begin in 2025

	Year 2021	Year 2022	Year 2023	2023 Budget	2024 Budget
Income					
301.100 · RE TAXES - CURRENT	640,260.23	653,900.40	661,129.03	630,000.00	662,000.00
301.200 · RE TAXES - PRIOR YEAR	1,642.00	1,686.23	747.18	100.00	100.00
301.300 · RE TAXES - LIENED	19,010.88	7,737.48	0.00	5,000.00	5,000.00
301.600 · RE TAXES - INTERIM	0.29	4,657.71	0.00	1,400.00	1,400.00
358000 · Borough Pool Share	26,849.76	27,775.94	0.00	28,500.00	28,500.00
399.000 · Fund Balance Forward	938,157.00	1,069,094.00	1,205,941.00	1,215,185.00	913,948.21
Total Income	<u>1,625,920.16</u>	<u>1,764,851.76</u>	<u>1,867,817.21</u>	<u>1,880,185.00</u>	<u>1,610,948.21</u>
Gross Profit	1,625,920.16	1,764,851.76	1,867,817.21	1,880,185.00	1,610,948.21
Expense					
471.201 · Debt Principal	328,000.00	496,000.00	506,000.00	506,000.00	519,000.00
472.000 · Debt Interest	44,150.11	62,910.68	47,869.00	47,869.00	35,034.76
492.014 · Transfer to Capital - Reimb	0.00	0.00	400,000.00	1,200,000.00	1,000,000.00
Total Expense	<u>560,795.11</u>	<u>558,910.68</u>	<u>953,869.00</u>	<u>1,753,869.00</u>	<u>1,554,034.76</u>
Net Income	<u><u>1,065,125.05</u></u>	<u><u>1,205,941.08</u></u>	<u><u>913,948.21</u></u>	<u><u>126,316.00</u></u>	<u><u>56,913.45</u></u>



2024 Budget Summary

Fire and Fire Reserve Fund

Revenue

- Maintain millage rate at .620
- Generates roughly 590k

Expense

- 315k distributed to both fire companies (split evenly, distributed twice a year)
- Remaining balance distributed to fire reserve fund – roughly 290k annually
- Hatfield Fire ordered a 2025 Pierce Squad that won't be delivered until 2025. Total cost will be roughly \$1M and Township's portion will be slightly less than half of that.
- Other expenses will depend on the result of increased cooperation between the two fire companies
- Fire Reserve Fund is expected to have a balance of \$1.6M in 2024.

	Year 2021	Year 2022	Year 2023	2023 Budget	2024 Budget
Income					
A. Taxes					
a. Real Property					
301100 · R/E TAXES - CURRENT YEAR	571,990.70	584,177.25	590,633.80	575,000.00	590,000.00
301200 · R/E TAXES- PRIOR YEAR	1,467.00	1,506.90	667.51	150.00	150.00
301300 · R/E TAXES - LIENED	16,983.43	6,779.39	0.00	18,734.00	18,734.00
301600 · R/E TAXES - INTERIMS	0.13	4,294.19	0.00		
Total a. Real Property	<u>590,441.26</u>	<u>596,757.73</u>	<u>591,301.31</u>	<u>593,884.00</u>	<u>608,884.00</u>
Total A. Taxes	<u>590,441.26</u>	<u>596,757.73</u>	<u>591,301.31</u>	<u>593,884.00</u>	<u>608,884.00</u>
E. Fund Balance					
399000 · Fund Balance Forward	<u>7,120.00</u>	<u>26,192.21</u>	<u>22,087.94</u>	<u>700.00</u>	<u>700.00</u>
Total E. Fund Balance	<u>7,120.00</u>	<u>26,192.21</u>	<u>22,087.94</u>	<u>700.00</u>	<u>700.00</u>
Total Income	<u>597,561.26</u>	<u>622,949.94</u>	<u>613,389.25</u>	<u>594,584.00</u>	<u>609,584.00</u>
Expense					
A. Public Safety					
411500 · CONTRIBUTION TO FIRE COMPANIES	<u>315,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>
Total A. Public Safety	<u>315,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>
B. Interfund Transfers					
492300 · To Equipment Reserve Fund	<u>255,000.00</u>	<u>285,862.00</u>	<u>298,388.99</u>	<u>270,000.00</u>	<u>294,000.00</u>
Total B. Interfund Transfers	<u>255,000.00</u>	<u>285,862.00</u>	<u>298,388.99</u>	<u>270,000.00</u>	<u>294,000.00</u>
Total Expense	<u>570,000.00</u>	<u>600,862.00</u>	<u>613,388.99</u>	<u>585,000.00</u>	<u>609,000.00</u>
Net Income	<u><u>27,561.26</u></u>	<u><u>22,087.94</u></u>	<u><u>0.26</u></u>	<u><u>9,584.00</u></u>	<u><u>584.00</u></u>



2024 Budget Summary

Contribution Fund

Revenue

- Recycling Performance Grant – based on tonnage recycled in Hatfield (Projected 30k, significantly down from previous years due to decrease in state funding and global recycling market)
- Additional revenue generated through the land development process
- Refunds from Delaware Valley Insurance based on the experience of township claims and the annual performance of the trust
- Grant Awards as received
- ARPA Funding – Federal Stimulus (One-time revenue)

Expense

- Pays for DPW monthly labor costs for leaf and yard waste drop-off
- Potential Open Space Purchase/Parks Development
- Purchase of flooded properties (Combination of FEMA funds, State funds, and Township Funds)
- Subsidizes Aquatic Center when needed (170k for 2024)
- EV Stations – School Road Park, Township Building – 40k

Hatfield Township Contribution Fund Budget 2024

	Year 2021	Year 2022	Year 2023 proj	Total 2023 Budget	2024 Budget
Income					
A -Recycling Revenues					
387300 Recycling Rebate money	30,580.51	37,494.32	30,000.00	30,000.00	30,000.00
399.000 Fund Balance Forward Recy	7,247.29	140.98	20,175.80		40,567.19
Total A -Recycling Revenues	\$ 37,827.80	\$ 37,635.30	\$ 50,175.80	\$ 30,000.00	\$ 70,567.19
C - Road Improvements					
387500 Road /Sidewalk Fund				500.00	500.00
399.020 Fund Bal Fwd - Road Improvement	390,648.73	389,998.73	421,123.73	420,623.00	414,624.73
Total C - Road Improvements	\$ 390,648.73	\$ 389,998.73	\$ 421,123.73	\$ 421,123.00	\$ 415,124.73
D - Open Space Park Improvement					
367601 Transfer from GF	0.00	25,000.00	25,000.00		
387600 Open Space	134,475.00	164,534.00	1,000.00	25,000.00	25,000.00
387601 Dog Park Fund Raiser	3,042.00	0.00		6,000.00	6,000.00
399.010 Fund Bal Fwd - Tree Planting	0.00	0.00		272,951.00	272,951.00
399.030 Fwd Bal Forward - Open Space	360,820.00	92,843.96	253,190.94		262,389.99
Total D - Open Space Park Improvement	\$ 498,337.00	\$ 282,377.96	\$ 279,190.94	\$ 303,951.00	\$ 566,340.99
G -Police Special Funds					
310700 Police Donations	0.00	1,500.00	895.00	100.00	100.00
310800 Fund Fwd - Police Special Funds	7,283.00	356.00	1,856.00	856.00	2,751.00
Total G -Police Special Funds	\$ 7,283.00	\$ 1,856.00	\$ 2,751.00	\$ 956.00	\$ 2,851.00
J - DVIT - RSF Fund					
363310 RSF Carry Forward	737,381.00	577,412.74	568,011.78	522,712.00	375,420.26
386300 RSF Reimbursement	151,383.92	140,599.04	37,408.48	74,817.00	99,839.00
Total J - DVIT - RSF Fund	\$ 888,764.92	\$ 718,011.78	\$ 605,420.26	\$ 597,529.00	\$ 475,259.26
K - American Recovery Act					
386410 ARA Carry Fwd	0.00	934,172.72	1,438,985.80	1,436,032.19	868,985.80
Total K - American Recovery Act	\$ 0.00	\$ 934,172.72	\$ 1,438,985.80	\$ 1,436,032.19	\$ 868,985.80
Total Income	\$ 1,822,861.45	\$ 2,364,052.49	\$ 2,797,647.53	\$ 2,789,591.19	\$ 2,399,128.97

Gross Profit	\$	1,822,861.45	\$	2,364,052.49	\$	2,797,647.53	\$	2,789,591.19	\$	2,399,128.97
Expenses										
A - Recycling Expenses										
426200 Recycling expense		29,112.18		12,459.50		9,608.61		30,000.00		30,000.00
Total A - Recycling Expenses	\$	29,112.18	\$	12,459.50	\$	9,608.61	\$	30,000.00	\$	30,000.00
C - Road Improvement Exp										
487750 Road Improvement Exp		650.00		0.00		6,499.00		40,000.00		5,000.00
Total C - Road Improvement Exp	\$	650.00	\$	0.00	\$	6,499.00	\$	40,000.00	\$	5,000.00
D - Open Space Exp										
487600 OPEN SPACE EXPENSES ADMIN		5,253.24		9,889.36		2,200.00		5,000.00		5,000.00
487601 Parks Improvements		395,145.79		19,297.66		6,600.95		100.00		100.00
487602 Dog Park Expenses		0.00		0.00				1,000.00		1,000.00
487700 Open Space Purchases		5,094.01		0.00		8,000.00		500.00		500.00
Total D - Open Space Exp	\$	405,493.04	\$	29,187.02	\$	16,800.95	\$	6,600.00	\$	6,600.00
I - State Rd/Bdg Expenses										
486100 Road Improvements		0.00		0.00		455.00				
Total I - State Rd/Bdg Expenses	\$	0.00	\$	0.00	\$	455.00	\$	0.00	\$	0.00
J - DVIT - RSF Expenses										
492005 Transfer to Impact Fees		0.00		0.00				100.00		100.00
492015 Transfer to Pool		190,000.00		150,000.00		210,000.00		50,000.00		170,000.00
492016 Transfer Pool Reserve		18,500.00		0.00		20,000.00		100.00		100.00
492018 Transfer to Park Re Cap										200,000.00
Total J - DVIT - RSF Expenses	\$	208,500.00	\$	150,000.00	\$	230,000.00	\$	50,200.00	\$	370,200.00
K American Recovery Act										
486400 American Recovery Act Expenses		0.00		432,313.25		570,000.00		570,000.00		865,985.00
Total K American Recovery Act	\$	0.00	\$	432,313.25	\$	570,000.00	\$	570,000.00	\$	865,985.00
Total Expenses	\$	643,755.22	\$	623,959.77	\$	833,363.56	\$	696,800.00	\$	1,277,785.00
Net Operating Income	\$	1,179,106.23	\$	1,740,092.72	\$	1,964,283.97	\$	2,092,791.19	\$	1,121,343.97
Net Income	\$	1,179,106.23	\$	1,740,092.72	\$	1,964,283.97	\$	2,092,791.19	\$	1,121,343.97



2024 Budget Summary

Hatfield Aquatic Center

Revenue

- Revenue generated through fees associated with HAC attendance – season passes, daily admission, concession stand, swim lessons
- Resident Season Passes have increased steadily; non-resident has been steady
- Daily pass revenue has decreased by design with rate increases over the years to avoid an overcrowded and unsafe facility
- Pool board approved a 10% rate increase for season passes for 2024

Expense

- Seasonal staff salary (Management, Lifeguards, Instructors, Concessions, etc.)
- Supplies and maintenance of facility – chemicals, equipment, concessions
- Continued dedication to capital improvements of facility
- Capital Improvements for '24:
 - Motor Rebuilds – 7k
 - Resurface both diving boards – 7k
 - Paint pool deck and update signage – 6k
 - New Pizza/Pretzel oven
 - Power washer

Hatfield Community Pool Fund Budget 2024

	2021	2022	2023	2023 Budget	2024 Budget
Income					
C. Memberships and Daily Fees					
367.141 Hatfield Twp Season Pass	92,036.00	170,062.16	191,704.75	180,000.00	180,000.00
367.151 Non Resident Season Pass	120,270.00	137,974.00	130,060.31	150,000.00	150,000.00
367.161 Daily Resident / Non Resident	40,902.56	224,418.09	216,235.00	320,000.00	320,000.00
Total C. Memberships and Daily Fees	\$ 253,208.56	\$ 532,454.25	\$ 538,000.06	\$ 650,000.00	\$ 650,000.00
D.Concessions					
367.301 Point of Sale Items	486.19	282.95	1,136.16	500.00	500.00
367302 Snack Bar Concessions	42,325.09	104,871.40	109,407.00	110,000.00	110,000.00
Total D.Concessions	\$ 42,811.28	\$ 105,154.35	\$ 110,543.16	\$ 110,500.00	\$ 110,500.00
E. Programs and Instructions					
367210 Swimming Programs	6,524.00	9,081.00		15,000.00	15,000.00
Total E. Programs and Instructions	\$ 6,524.00	\$ 9,081.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00
F. Special User Groups					
367402 Group Reservations	0.00	6,509.00	0.00	10,000.00	10,000.00
Total F. Special User Groups	\$ 0.00	\$ 6,509.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
I. Donations and Contributions					
387000 Donations	986.48	7,464.47	0.00	3,000.00	3,000.00
Total I. Donations and Contributions	\$ 986.48	\$ 7,464.47	\$ 0.00	\$ 3,000.00	\$ 3,000.00
J. Interfund Transfers					
392236 Contribution Fund Trans	190,000.00	160,000.00	210,000.00		170,000.00
Total J. Interfund Transfers	\$ 190,000.00	\$ 160,000.00	\$ 210,000.00	\$ 0.00	\$ 170,000.00
K. Fund Balance Forward					
399.000 Balance Forward	0.00	0.00	0.00	8,627.00	8,627.00
Total K. Fund Balance Forward	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,627.00	\$ 8,627.00
Total Income	\$ 493,530.32	\$ 820,663.07	\$ 858,543.22	\$ 797,127.00	\$ 967,127.00
Gross Profit	\$ 493,530.32	\$ 820,663.07	\$ 858,543.22	\$ 797,127.00	\$ 967,127.00
Expenses					

401108 - Pool Front Desk	50.93	50.93	50.93		
A. Salaries					
401101 Facility Managers	41,881.42	36,902.54	32,905.50	40,000.00	40,000.00
401102 Swim Instructors	0.00	8,800.20	0.00	4,000.00	4,000.00
401103 Lifeguards	111,980.64	201,630.90	235,987.21	200,000.00	240,000.00
401104 Snack Bar	29,723.50	57,704.09	58,313.24	55,000.00	58,000.00
401106 Swim Team Coaches	7,108.66	13,000.00	13,000.00	13,000.00	13,000.00
401107 Operations	9,358.16	13,047.00	35,262.52	20,000.00	20,000.00
401110 Front Desk & Attendants	95,647.98	175,421.79	189,464.08	170,000.00	185,000.00
Total A. Salaries	\$ 295,700.36	\$ 506,506.52	\$ 564,932.55	\$ 502,000.00	\$ 560,000.00
B. Supplies & Maintenance					
401210 Office Supplies	-350.03	2,046.76	415.82	600.00	600.00
401215 Pool Employees Rewards	347.27	2,339.44	690.06	2,000.00	2,000.00
401220 Medical Supplies	649.20	1,138.73	1,611.63	1,000.00	1,000.00
401221 Pool Chemicals	25,129.08	31,371.41	42,522.38	25,000.00	25,000.00
401222 Misc. Supplies	572.31	1,111.73	847.98	1,200.00	1,200.00
401223 Janitorial Supplies	1,309.62	2,384.07	2,546.93	1,000.00	1,000.00
401224 Aquatic Equipment	1,544.40	4,467.50	1,889.27	3,000.00	3,000.00
401238 Uniforms	8,223.61	6,174.48	13,094.15	10,000.00	10,000.00
401250 Welcome Desk Re-sale	0.00	0.00	0.00	3,000.00	3,000.00
401260 Minor Equipment	2,143.52	3,187.35	852.10	2,000.00	2,000.00
401325 Postage	0.00	0.00	96.55	100.00	100.00
401341 Public Relations	2,118.50	2,376.67	1,993.69	5,000.00	5,000.00
401344 Membership Cards/Wristbands	1,560.00	236.76	289.00	600.00	600.00
401384 Computer Maintenance	112.95	1,152.92	0.00	1,500.00	1,500.00
401420 Dues, Travel	0.00	818.09	438.75	500.00	500.00
401440 Snack Bar Equipement	3,015.83	707.00	499.36	4,000.00	4,000.00
401441 Snack Bar Inventory	25,641.42	67,949.57	59,391.41	55,000.00	55,000.00
401442 Sales Tax Payable	2,542.75	6,326.01	1,387.83	7,000.00	7,000.00
401450 Program Development	108.44	33.76		400.00	400.00
401460 Daily Operations repair/maint	6,621.23	16,402.01	6,805.47	19,000.00	19,000.00
401470 Site Improvements	0.00	401.82	5,330.51	14,000.00	14,000.00
401480 Square -MyRec Charges	6,897.55	8,662.23	-41.84	10,000.00	10,000.00
Total B. Supplies & Maintenance	\$ 88,187.65	\$ 159,288.31	\$ 140,661.05	\$ 165,900.00	\$ 165,900.00

C. Services						
409101 Cleaning Service/Supply	13,297.51	14,420.00	9,477.18	12,000.00	12,000.00	
409102 Trash Removal	3,573.15	3,571.75	2,119.66	3,000.00	3,000.00	
409200 Pool Winterizing	9,227.16	9,616.41	4,693.71	10,000.00	10,000.00	
409338 Repair	9,096.00	6,661.39	10,554.83	10,000.00	10,000.00	
409450 Child History Clearance	0.00	0.00	25.25			
409456 Pa Inspection & Testing	1,100.00	7,836.22	1,648.00	2,000.00	2,000.00	
409457 Ground Maintance Service	1,280.56	525.00	161.83	500.00	500.00	
409460 Training Certification	5,101.53	1,148.00	2,609.09	2,000.00	2,000.00	
409461 Payroll Processing	6,022.81	8,142.35	5,363.19	7,500.00	7,500.00	
Total C. Services	\$ 48,698.72	\$ 51,921.12	\$ 36,652.74	\$ 47,000.00	\$ 47,000.00	
D. Utilities						
433361 Electricity	25,818.55	49,800.16	31,351.89	30,000.00	30,000.00	
433362 Telephone	4,247.20	4,721.64	3,705.35	5,500.00	5,500.00	
433364 Propane	6,286.19	15,664.33	9,143.51	10,000.00	10,000.00	
Total D. Utilities	\$ 36,351.94	\$ 70,186.13	\$ 44,200.75	\$ 45,500.00	\$ 45,500.00	
F. Benefits						
487157 Employer Medicare	607.25	535.00	477.10	400.00	400.00	
487161 Social Security	22,039.22	38,450.09	42,824.62	35,000.00	35,000.00	
487162 Unemployment Comp	0.00	0.00		100.00	100.00	
Total F. Benefits	\$ 22,646.47	\$ 38,985.09	\$ 43,301.72	\$ 35,500.00	\$ 35,500.00	
Total Expenses	\$ 491,636.07	\$ 826,938.10	\$ 829,799.74	\$ 795,900.00	\$ 853,900.00	
Net Operating Income	\$ 1,894.25	-\$ 6,275.03	\$ 28,743.48	\$ 1,227.00	\$ 113,227.00	
Net Income	\$ 1,894.25	-\$ 6,275.03	\$ 28,743.48	\$ 1,227.00	\$ 113,227.00	