



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

August 28, 2024

7:30 PM

AGENDA

I. CALL TO ORDER

II. ROLL CALL

- ☐ COMMISSIONER PRESIDENT ZIPFEL
- ☐ COMMISSIONER VICE PRESIDENT RODGERS
- ☐ COMMISSIONER ANDRIS
- ☐ COMMISSIONER LOSTRACCO
- ☐ COMMISSIONER PARTHA

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF AGENDA

V. CONSENT ITEMS

- 1. Board of Commissioners Meeting Minutes – July 24, 2024**
- 2. Treasurer's Report – August**
- 3. Bills Payable:**
 - A. Paid Bills – \$253,492.89
 - B. Unpaid Bills – \$785,460.39
- 4. Hatfield Volunteer Fire Company Report – 2024 2nd Quarter**
- 5. Colmar Volunteer Fire Company Monthly Report – July**
- 6. HTMA Meeting Minutes – July 9, 2024**

VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

Attention: Board of Commissioner Meetings are Video Recorded

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

VII. SPECIAL ITEMS

- A.** Recognition of Jim Swartley for 65 years of service to the Colmar Volunteer Fire Company and the Hatfield Community.
- B.** Bike More, Drive Less Project
Jacqui Baxter-Rollins, Executive Director, Partnership TMA
- C.** 2023 Audit Presentation
Julia Davis, CPA, MBA, Dunlap SLK

VIII. COMMITTEE REPORTS

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

IX. TOWNSHIP STAFF REPORTS

1. Township Manager’s Report

- A.** Recycling Ordinance Amendment
Motion to advertise ordinance
- B.** Appointment of Dave Bernhauser to Montgomery County Tax Collection Committee
Motion for Approval

X. SOLICITOR’S REPORT

XI. 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.

XII. ADJOURNMENT

Hatfield Twp - General Fund

Treasury Report

As of July 2024

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	3,779,755.90	2,149,135.54
	Univest Money Market	2,228,438.54	2,238,819.65
2	General Fund Reserve	1,047,792.33	1,052,673.43
3	Fire Fund	468,522.21	468,522.21
4	Fire Capital Fund	1,291,358.74	1,263,858.74
5	Act 209 Impact Fund	1,016,557.18	1,008,374.38
6	Debt Service Fund	1,417,105.93	1,354,239.41
14	Capital Fund	248,742.95	248,742.95
	Police Bond Proceeds	19,350,830.37	19,292,382.81
15	Community Pool Fund	287,206.37	28,154.68
16	Pool Reserves	4,294.22	2,447.22
18	Park and Recreation Fund	164,978.07	136,419.53
19	Park and Recreation Capital Fund	18,733.77	31,265.20
35	Liquid Fuels Fund	854,766.37	854,766.37
36	Contribution Fund (Recycling, Tree	869,395.84	1,240,861.40
	American Recovery Act - 2021	1,017,178.55	556,332.05
37	Escrow	542,705.53	502,629.14
Total Funds Under Township Management		34,608,362.87	32,429,624.71

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					3,779,755.90
Journal Entry	07/02/2024	Credit		277,730.41	3,502,025.49
Journal Entry	07/02/2024	debit	2,458.94		3,504,484.43
Bill Payment (Check)	07/09/2024			300.00	3,504,184.43
Deposit	07/09/2024		57,141.37		3,561,325.80
Payment	07/10/2024		56.00		3,561,381.80
Payment	07/10/2024		64.66		3,561,446.46
Payment	07/10/2024		64.66		3,561,511.12
Payment	07/10/2024		64.66		3,561,575.78
Payment	07/10/2024		64.66		3,561,640.44
Payment	07/10/2024		64.66		3,561,705.10
Payment	07/10/2024		64.66		3,561,769.76
Payment	07/10/2024		64.66		3,561,834.42
Payment	07/10/2024		91.00		3,561,925.42
Payment	07/10/2024		91.33		3,562,016.75
Payment	07/10/2024		91.33		3,562,108.08
Payment	07/10/2024		91.33		3,562,199.41
Payment	07/10/2024		91.33		3,562,290.74
Payment	07/10/2024		91.33		3,562,382.07
Payment	07/10/2024		128.83		3,562,510.90
Payment	07/10/2024		128.83		3,562,639.73
Payment	07/10/2024		139.66		3,562,779.39
Payment	07/10/2024		166.33		3,562,945.72
Payment	07/10/2024		166.33		3,563,112.05
Payment	07/10/2024		203.83		3,563,315.88
Payment	07/10/2024		1,008.00		3,564,323.88
Payment	07/10/2024		1,970.06		3,566,293.94
Payment	07/10/2024		5,040.00		3,571,333.94

Hatfield Twp - General Fund

Treasury Report

As of July 2024

Payment	07/10/2024		82,917.00		3,654,250.94
Deposit	07/10/2024		161.03		3,654,411.97
Deposit	07/10/2024		1,020.00		3,655,431.97
Deposit	07/10/2024		4,660.90		3,660,092.87
Deposit	07/10/2024		107,280.49		3,767,373.36
Journal Entry	07/11/2024			650,500.00	3,116,873.36
Journal Entry	07/11/2024			72,143.21	3,044,730.15
Journal Entry	07/11/2024			44,587.50	3,000,142.65
Deposit	07/11/2024		129.18		3,000,271.83
Deposit	07/11/2024	EIT -Berkheimer	576.78		3,000,848.61
Deposit	07/11/2024	EIT -Berkheimer	686.74		3,001,535.35
Deposit	07/11/2024		25,808.62		3,027,343.97
Journal Entry	07/15/2024	Credit		275,656.94	2,751,687.03
Journal Entry	07/15/2024	debit	2,458.94		2,754,145.97
Deposit	07/16/2024	LST	574.86		2,754,720.83
Deposit	07/16/2024	EIT -Berkheimer	2,934.18		2,757,655.01
Deposit	07/16/2024	LST	3,023.96		2,760,678.97
Deposit	07/16/2024	EIT -Berkheimer	3,093.58		2,763,772.55
Deposit	07/16/2024	EIT -Berkheimer	3,667.32		2,767,439.87
Deposit	07/16/2024	EIT -Berkheimer	4,209.04		2,771,648.91
Deposit	07/17/2024		966.11		2,772,615.02
Bill Payment (Check)	07/18/2024			9,277.70	2,763,337.32
Bill Payment (Check)	07/18/2024			7,616.55	2,755,720.77
Bill Payment (Check)	07/18/2024			4,000.00	2,751,720.77
Bill Payment (Check)	07/18/2024			3,349.50	2,748,371.27
Bill Payment (Check)	07/18/2024			2,314.32	2,746,056.95
Bill Payment (Check)	07/18/2024			1,700.00	2,744,356.95
Bill Payment (Check)	07/18/2024			1,433.10	2,742,923.85
Bill Payment (Check)	07/18/2024			1,200.00	2,741,723.85
Bill Payment (Check)	07/18/2024			1,160.90	2,740,562.95
Bill Payment (Check)	07/18/2024			506.00	2,740,056.95
Bill Payment (Check)	07/18/2024			450.48	2,739,606.47
Bill Payment (Check)	07/18/2024			191.32	2,739,415.15
Bill Payment (Check)	07/18/2024			190.50	2,739,224.65
Bill Payment (Check)	07/18/2024			125.00	2,739,099.65
Bill Payment (Check)	07/18/2024			104.95	2,738,994.70
Bill Payment (Check)	07/18/2024			84.99	2,738,909.71
Bill Payment (Check)	07/18/2024			72.56	2,738,837.15
Bill Payment (Check)	07/18/2024			68.96	2,738,768.19
Bill Payment (Check)	07/18/2024			27.74	2,738,740.45
Bill Payment (Check)	07/18/2024			107,057.83	2,631,682.62
Bill Payment (Check)	07/18/2024			55,638.00	2,576,044.62

Hatfield Twp - General Fund

Treasury Report

As of July 2024

Bill Payment (Check)	07/18/2024	40,047.90	2,535,996.72
Bill Payment (Check)	07/18/2024	27,564.50	2,508,432.22
Bill Payment (Check)	07/18/2024	16,181.40	2,492,250.82
Bill Payment (Check)	07/18/2024	11,531.15	2,480,719.67
Bill Payment (Check)	07/18/2024	11,098.50	2,469,621.17
Bill Payment (Check)	07/18/2024	9,750.00	2,459,871.17
Bill Payment (Check)	07/18/2024	7,374.78	2,452,496.39
Bill Payment (Check)	07/18/2024	6,157.00	2,446,339.39
Bill Payment (Check)	07/18/2024	5,409.17	2,440,930.22
Bill Payment (Check)	07/18/2024	5,047.33	2,435,882.89
Bill Payment (Check)	07/18/2024	3,800.00	2,432,082.89
Bill Payment (Check)	07/18/2024	3,304.46	2,428,778.43
Bill Payment (Check)	07/18/2024	2,512.63	2,426,265.80
Bill Payment (Check)	07/18/2024	2,367.90	2,423,897.90
Bill Payment (Check)	07/18/2024	2,330.92	2,421,566.98
Bill Payment (Check)	07/18/2024	2,280.00	2,419,286.98
Bill Payment (Check)	07/18/2024	2,214.12	2,417,072.86
Bill Payment (Check)	07/18/2024	2,152.37	2,414,920.49
Bill Payment (Check)	07/18/2024	2,064.54	2,412,855.95
Bill Payment (Check)	07/18/2024	1,700.00	2,411,155.95
Bill Payment (Check)	07/18/2024	1,672.16	2,409,483.79
Bill Payment (Check)	07/18/2024	1,650.00	2,407,833.79
Bill Payment (Check)	07/18/2024	1,276.80	2,406,556.99
Bill Payment (Check)	07/18/2024	1,271.44	2,405,285.55
Bill Payment (Check)	07/18/2024	1,157.65	2,404,127.90
Bill Payment (Check)	07/18/2024	1,143.56	2,402,984.34
Bill Payment (Check)	07/18/2024	1,025.00	2,401,959.34
Bill Payment (Check)	07/18/2024	864.00	2,401,095.34
Bill Payment (Check)	07/18/2024	863.00	2,400,232.34
Bill Payment (Check)	07/18/2024	764.90	2,399,467.44
Bill Payment (Check)	07/18/2024	755.00	2,398,712.44
Bill Payment (Check)	07/18/2024	736.48	2,397,975.96
Bill Payment (Check)	07/18/2024	693.04	2,397,282.92
Bill Payment (Check)	07/18/2024	666.45	2,396,616.47
Bill Payment (Check)	07/18/2024	610.78	2,396,005.69
Bill Payment (Check)	07/18/2024	533.07	2,395,472.62

Hatfield Twp - General Fund

Treasury Report

As of July 2024

Bill Payment (Check)	07/18/2024		481.61	2,394,991.01
Bill Payment (Check)	07/18/2024		481.59	2,394,509.42
Bill Payment (Check)	07/18/2024		480.00	2,394,029.42
Bill Payment (Check)	07/18/2024		418.50	2,393,610.92
Bill Payment (Check)	07/18/2024		393.89	2,393,217.03
Bill Payment (Check)	07/18/2024		337.50	2,392,879.53
Bill Payment (Check)	07/18/2024		323.51	2,392,556.02
Bill Payment (Check)	07/18/2024		265.00	2,392,291.02
Bill Payment (Check)	07/18/2024		245.52	2,392,045.50
Bill Payment (Check)	07/18/2024		237.92	2,391,807.58
Bill Payment (Check)	07/18/2024		224.22	2,391,583.36
Bill Payment (Check)	07/18/2024		197.75	2,391,385.61
Bill Payment (Check)	07/18/2024		180.00	2,391,205.61
Bill Payment (Check)	07/18/2024		125.00	2,391,080.61
Bill Payment (Check)	07/18/2024		94.03	2,390,986.58
Bill Payment (Check)	07/18/2024		74.97	2,390,911.61
Bill Payment (Check)	07/18/2024		52.31	2,390,859.30
Bill Payment (Check)	07/18/2024		40.00	2,390,819.30
Bill Payment (Check)	07/23/2024		100,000.00	2,290,819.30
Payment	07/24/2024	91.33		2,290,910.63
Payment	07/24/2024	102.16		2,291,012.79
Payment	07/24/2024	203.83		2,291,216.62
Bill Payment (Check)	07/24/2024		495.88	2,290,720.74
Deposit	07/24/2024	5,608.00		2,296,328.74
Journal Entry	07/26/2024	Quickbooks	20,797.97	2,275,530.77
Journal Entry	07/26/2024	Quickbooks	95.40	2,275,435.37
Journal Entry	07/26/2024		50.00	2,275,385.37
Journal Entry	07/26/2024		15.00	2,275,400.37
Journal Entry	07/26/2024		15.00	2,275,415.37
Journal Entry	07/26/2024		50.00	2,275,465.37
Journal Entry	07/26/2024		50.00	2,275,515.37
Journal Entry	07/26/2024		490.86	2,276,006.23
Journal Entry	07/26/2024		1,237.16	2,277,243.39
Journal Entry	07/29/2024	Credit	269,653.15	2,007,590.24
Journal Entry	07/29/2024	debit	2,458.94	2,010,049.18
Deposit	07/30/2024	LST	1,187.46	2,011,236.64
Deposit	07/30/2024	EIT -Berkhieimer	2,419.39	2,013,656.03
Deposit	07/30/2024	EIT -Berkhieimer	2,584.94	2,016,240.97
Deposit	07/30/2024	EIT -Berkhieimer	2,609.94	2,018,850.91
Deposit	07/30/2024	EIT -Berkhieimer	2,737.71	2,021,588.62
Deposit	07/30/2024	LST	3,219.38	2,024,808.00
Deposit	07/30/2024	EIT -Berkhieimer	3,332.14	2,028,140.14
Deposit	07/30/2024	EIT -Berkhieimer	4,508.15	2,032,648.29

Hatfield Twp - General Fund

Treasury Report

As of July 2024

Deposit	07/30/2024	EIT -Berkheimer	7,392.21		2,040,040.50
Deposit	07/30/2024	LST	8,252.16		2,048,292.66
Deposit	07/30/2024	EIT -Berkheimer	9,010.52		2,057,303.18
Deposit	07/30/2024	EIT -Berkheimer	14,880.83		2,072,184.01
Deposit	07/31/2024		3,853.26		2,076,037.27
Deposit	07/31/2024		192.94		2,076,230.21
Deposit	07/31/2024	Interest Earned	72,905.33		2,149,135.54
Ending Balance			\$ 463,185.82	\$ 2,093,806.18	2,149,135.54

General Fund Univest Money Market					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,228,438.54
Deposit	07/31/2024	Interest Earned	10,381.11		2,238,819.65
Ending Balance			\$ 10,381.11		2,238,819.65

General Fund Reserves - Fund 02					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,047,792.33
Deposit	07/31/2024	Interest	4,881.10		1,052,673.43
Ending Balance			4,881.10	0.00	1,052,673.43

Fire Fund - Fund 03					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					468,522.21
					468,522.21
Ending Balance					468,522.21

Fire Reserve Fund - Fund 04					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					1,291,358.74
Bill Pmt -Check	07/23/2024	1029		27,500.00	1,263,858.74
Ending Balance			0.00	27,500.00	1,263,858.74

Act 209 Fund - Fund 05					
Type	Date		Debit	Credit	Balance
Opening Balance					1,016,557.18
Bill Pmt -Check	07/18/2024			8,182.80	1,008,374.38
Ending Balance			0.00	8,182.80	1,008,374.38

Debt Service Fund - Fund 06					
Type	Date		Debit	Credit	Balance
Opening Balance					1,417,105.93
Bill Pmt -Check		07/11/2024		965.46	1,416,140.47
Bill Pmt -Check		07/11/2024		35,511.68	1,380,628.79
Bill Pmt -Check		07/11/2024		24,542.08	1,356,086.71
Bill Pmt -Check		07/11/2024		572.75	1,355,513.96
Bill Pmt -Check		07/11/2024		561.33	1,354,952.63
Bill Pmt -Check		07/11/2024		713.22	1,354,239.41
Ending Balance			0.00	62,866.52	1,354,239.41

Captial Reserve Fund - Fund 14					
Type	Date		Debit	Credit	Balance

Hatfield Twp - General Fund

Treasury Report

As of July 2024

Opening Balance					248,742.95
Journal Entry	07/18/2024	July Police Invoices	58,447.56		307,190.51
Bill Payment (Check)	07/18/2024			39,325.09	267,865.42
Bill Payment (Check)	07/18/2024			7,015.00	260,850.42
Bill Payment (Check)	07/18/2024			6,844.29	254,006.13
Bill Payment (Check)	07/18/2024			4,993.18	249,012.95
Bill Payment (Check)	07/18/2024			270.00	248,742.95
Ending Balance			\$ 58,447.56	\$ 58,447.56	248,742.95

Police Bond Proceeds					
Type	Date		Debit	Credit	Balance
Opening Balance					19,350,830.37
Journal Entry	07/18/2024	July Police Invoices		58,447.56	19,292,382.81
Ending Balance				\$ 58,447.56	19,292,382.81

Community Pool Fund - Fund 15					
Type	Date		Debit	Credit	Balance
Opening Balance					287,206.37
Deposit	07/01/2024		2,611.29		289,817.66
Deposit	07/01/2024		3,833.10		293,650.76
Journal Entry	07/02/2024			74,440.11	219,210.65
Journal Entry	07/02/2024			26,002.77	193,207.88
Journal Entry	07/02/2024			14,726.14	178,481.74
Journal Entry	07/02/2024			3,614.45	174,867.29
Journal Entry	07/02/2024			2,317.39	172,549.90
Journal Entry	07/02/2024			1,110.28	171,439.62
Deposit	07/02/2024		201.00		171,640.62
Deposit	07/02/2024		350.00		171,990.62
Deposit	07/02/2024		475.00		172,465.62
Deposit	07/02/2024		508.00		172,973.62
Deposit	07/02/2024		520.00		173,493.62
Deposit	07/02/2024		533.00		174,026.62
Deposit	07/02/2024		832.00		174,858.62
Deposit	07/02/2024		870.43		175,729.05
Deposit	07/02/2024		1,130.00		176,859.05
Deposit	07/05/2024		475.00		177,334.05
Deposit	07/05/2024		665.00		177,999.05
Deposit	07/05/2024		930.44		178,929.49
Deposit	07/05/2024		937.61		179,867.10
Deposit	07/05/2024		1,105.00		180,972.10
Deposit	07/05/2024		1,130.00		182,102.10
Deposit	07/05/2024		1,510.00		183,612.10
Deposit	07/05/2024		1,825.00		185,437.10
Deposit	07/05/2024		1,961.47		187,398.57
Deposit	07/08/2024		32.00		187,430.57
Deposit	07/08/2024		540.00		187,970.57
Deposit	07/08/2024		545.00		188,515.57
Deposit	07/08/2024		673.00		189,188.57
Deposit	07/08/2024		695.00		189,883.57

Hatfield Twp - General Fund

Treasury Report

As of July 2024

Deposit	07/08/2024	703.00		190,586.57
Deposit	07/08/2024	810.00		191,396.57
Deposit	07/08/2024	813.00		192,209.57
Deposit	07/08/2024	840.00		193,049.57
Deposit	07/08/2024	908.00		193,957.57
Deposit	07/08/2024	994.00		194,951.57
Deposit	07/08/2024	1,079.00		196,030.57
Deposit	07/08/2024	1,148.00		197,178.57
Deposit	07/08/2024	1,974.00		199,152.57
Deposit	07/08/2024	2,612.09		201,764.66
Deposit	07/08/2024	2,695.00		204,459.66
Deposit	07/08/2024	9,868.00		214,327.66
Bill Payment (Check)	07/09/2024		9,968.62	204,359.04
Bill Payment (Check)	07/09/2024		5,995.84	198,363.20
Bill Payment (Check)	07/09/2024		2,693.57	195,669.63
Bill Payment (Check)	07/09/2024		2,402.65	193,266.98
Deposit	07/09/2024	1,085.00		194,351.98
Deposit	07/09/2024	5,050.43		199,402.41
Deposit	07/10/2024	225.00		199,627.41
Deposit	07/10/2024	880.00		200,507.41
Deposit	07/10/2024	2,019.55		202,526.96
Deposit	07/11/2024	115.00		202,641.96
Deposit	07/11/2024	522.00		203,163.96
Deposit	07/11/2024	619.00		203,782.96
Deposit	07/11/2024	648.00		204,430.96
Deposit	07/11/2024	678.00		205,108.96
Deposit	07/11/2024	918.00		206,026.96
Deposit	07/11/2024	1,120.00		207,146.96
Deposit	07/11/2024	1,545.70		208,692.66
Bill Payment (Check)	07/12/2024		3,412.25	205,280.41
Bill Payment (Check)	07/12/2024		2,534.87	202,745.54
Deposit	07/12/2024	565.00		203,310.54
Deposit	07/12/2024	726.39		204,036.93
Journal Entry	07/15/2024		3,614.45	200,422.48
Check	07/17/2024		20.90	200,401.58
Deposit	07/17/2024	115.00		200,516.58
Deposit	07/17/2024	230.00		200,746.58
Deposit	07/17/2024	820.00		201,566.58
Deposit	07/17/2024	900.00		202,466.58
Deposit	07/17/2024	3,053.40		205,519.98
Deposit	07/17/2024	3,800.92		209,320.90
Deposit	07/17/2024	4,586.47		213,907.37
Journal Entry	07/18/2024		68,660.34	145,247.03
Journal Entry	07/18/2024		22,227.09	123,019.94
Journal Entry	07/18/2024		10,713.80	112,306.14
Journal Entry	07/18/2024		1,092.28	111,213.86
Bill Payment (Check)	07/18/2024		622.09	110,591.77
Bill Payment (Check)	07/18/2024		4,721.55	105,870.22

Hatfield Twp - General Fund

Treasury Report

As of July 2024

Bill Payment (Check)	07/18/2024		4,323.33	101,546.89
Bill Payment (Check)	07/18/2024		4,040.00	97,506.89
Bill Payment (Check)	07/18/2024		3,369.25	94,137.64
Bill Payment (Check)	07/18/2024		1,467.48	92,670.16
Bill Payment (Check)	07/18/2024		993.56	91,676.60
Bill Payment (Check)	07/18/2024		957.36	90,719.24
Bill Payment (Check)	07/18/2024		932.89	89,786.35
Bill Payment (Check)	07/18/2024		756.00	89,030.35
Bill Payment (Check)	07/18/2024		698.32	88,332.03
Bill Payment (Check)	07/18/2024		460.00	87,872.03
Bill Payment (Check)	07/18/2024		240.00	87,632.03
Bill Payment (Check)	07/18/2024		191.70	87,440.33
Deposit	07/18/2024	6.00		87,446.33
Deposit	07/18/2024	17.00		87,463.33
Deposit	07/18/2024	144.00		87,607.33
Deposit	07/18/2024	284.00		87,891.33
Deposit	07/18/2024	317.00		88,208.33
Deposit	07/18/2024	402.00		88,610.33
Deposit	07/18/2024	580.00		89,190.33
Deposit	07/18/2024	608.00		89,798.33
Deposit	07/18/2024	627.00		90,425.33
Deposit	07/18/2024	758.00		91,183.33
Deposit	07/18/2024	900.00		92,083.33
Deposit	07/18/2024	1,175.00		93,258.33
Deposit	07/18/2024	1,394.00		94,652.33
Deposit	07/18/2024	1,480.00		96,132.33
Deposit	07/19/2024	559.35		96,691.68
Deposit	07/19/2024	1,600.13		98,291.81
Deposit	07/23/2024	20.00		98,311.81
Deposit	07/23/2024	61.00		98,372.81
Deposit	07/23/2024	269.00		98,641.81
Deposit	07/23/2024	588.00		99,229.81
Deposit	07/23/2024	620.00		99,849.81
Deposit	07/23/2024	901.00		100,750.81
Deposit	07/23/2024	917.00		101,667.81
Deposit	07/23/2024	998.00		102,665.81
Deposit	07/23/2024	1,020.00		103,685.81
Deposit	07/23/2024	2,550.00		106,235.81
Deposit	07/26/2024	77.62		106,313.43
Deposit	07/26/2024	77.62		106,391.05
Deposit	07/26/2024	124.00		106,515.05
Deposit	07/26/2024	127.00		106,642.05
Deposit	07/26/2024	180.00		106,822.05
Deposit	07/26/2024	209.11		107,031.16
Deposit	07/26/2024	271.00		107,302.16
Deposit	07/26/2024	524.00		107,826.16
Deposit	07/26/2024	775.00		108,601.16

Hatfield Twp - General Fund Treasury Report As of July 2024

Deposit	07/26/2024	1,419.58		110,020.74
Deposit	07/26/2024	2,150.66		112,171.40
Deposit	07/26/2024	8,767.98		120,939.38
Journal Entry	07/29/2024		3,614.45	117,324.93
Deposit	07/29/2024	491.00		117,815.93
Deposit	07/29/2024	537.00		118,352.93
Deposit	07/29/2024	777.00		119,129.93
Deposit	07/29/2024	1,186.00		120,315.93
Deposit	07/29/2024	1,450.00		121,765.93
Deposit	07/29/2024	2,332.00		124,097.93
Deposit	07/30/2024	977.67		125,075.60
Deposit	07/30/2024	1,156.29		126,231.89
Deposit	07/30/2024	9,017.00		135,248.89
Journal Entry	07/31/2024		70,776.02	64,472.87
Journal Entry	07/31/2024		23,499.90	40,972.97
Journal Entry	07/31/2024		12,324.22	28,648.75
Journal Entry	07/31/2024		1,055.32	27,593.43
Journal Entry	07/31/2024		1,838.51	25,754.92
Journal Entry	07/31/2024		360.00	25,394.92
Journal Entry	07/31/2024		22.10	25,372.82
Deposit	07/31/2024	115.00		25,487.82
Deposit	07/31/2024	276.00		25,763.82
Deposit	07/31/2024	795.00		26,558.82
Deposit	07/31/2024	1,595.86		28,154.68
Ending Balance		\$ 133,760.16	\$ 392,811.85	28,154.68

Pool Reserve Fund - Fund 16

Type	Date	Debit	Credit	Balance
Opening Balance				4,294.22
Bill Pmt -Check	07/18/2024		1,847.00	2,447.22
Ending Balance		0.00	1,847.00	2,447.22

Park & Recreation Fund - Fund 18

Type	Date	Debit	Credit	Balance
Opening Balance				164,978.07
Journal Entry	07/02/2024		6,607.99	158,370.08
Deposit	07/10/2024	850.00		159,220.08
Journal Entry	07/15/2024		6,607.99	152,612.09
Bill Payment (Check)	07/18/2024		2,271.06	150,341.03
Bill Payment (Check)	07/18/2024		78.00	150,263.03
Bill Payment (Check)	07/18/2024		68.40	150,194.63
Bill Payment (Check)	07/18/2024		1,429.00	148,765.63
Bill Payment (Check)	07/18/2024		1,138.51	147,627.12
Bill Payment (Check)	07/18/2024		980.00	146,647.12
Bill Payment (Check)	07/18/2024		539.58	146,107.54
Bill Payment (Check)	07/18/2024		420.00	145,687.54
Bill Payment (Check)	07/18/2024		307.95	145,379.59
Bill Payment (Check)	07/18/2024		215.00	145,164.59

Hatfield Twp - General Fund

Treasury Report

As of July 2024

Bill Payment (Check)	07/18/2024		191.98	144,972.61
Bill Payment (Check)	07/18/2024		109.99	144,862.62
Bill Payment (Check)	07/18/2024		87.51	144,775.11
Bill Payment (Check)	07/18/2024		67.34	144,707.77
Bill Payment (Check)	07/18/2024		34.42	144,673.35
Deposit	07/24/2024	430.00		145,103.35
Journal Entry	07/29/2024		6,607.99	138,495.36
Journal Entry	07/31/2024	my Rec	1,715.00	136,780.36
Journal Entry	07/31/2024	my Rec	400.00	136,380.36
Journal Entry	07/31/2024	my Rec	190.00	136,190.36
Journal Entry	07/31/2024	my Rec	101.68	136,088.68
Journal Entry	07/31/2024		95.40	135,993.28
Journal Entry	07/31/2024		95.40	135,897.88
Deposit	07/31/2024	111.65		136,009.53
Deposit	07/31/2024	410.00		136,419.53
Ending Balance			\$ 1,801.65 \$ 30,360.19	136,419.53

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				18,733.77
Bill Pmt -Check	07/18/2024		127,255.99	-108,522.22
Bill Pmt -Check	07/18/2024		98.25	-108,620.47
Bill Pmt -Check	07/18/2024		3,560.00	-112,180.47
Bill Pmt -Check	07/18/2024		16,554.33	-128,734.80
Deposit	07/18/2024	160,000.00		31,265.20
Ending Balance		160,000.00	147,468.57	31,265.20

State Aid Fund - Fund 35

Type	Date	Debit	Credit	Balance
Opening Balance				854,766.37
				854,766.37
Ending Balance				854,766.37

Hatfield Twp - General Fund
Treasury Report
As of July 2024

Contribtuion Fund - Fund 36 (Recycling,Tree,Tanks)					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					869,395.84
Deposit	07/11/2024		44,587.50		913,983.34
Deposit	07/11/2024		72,143.21		986,126.55
Journal Entry	07/17/2024	Reimb 465 Sharon Road	423,500.00		1,409,626.55
Journal Entry	07/18/2024	Transfer		160,000.00	1,249,626.55
Bill Payment (Check)	07/18/2024			6,630.00	1,242,996.55
Bill Payment (Check)	07/18/2024			891.60	1,242,104.95
Bill Payment (Check)	07/18/2024			868.15	1,241,236.80
Bill Payment (Check)	07/18/2024			180.00	1,241,056.80
Bill Payment (Check)	07/18/2024			100.00	1,240,956.80
Journal Entry	07/25/2024	STewart Basin payment	37,346.50		1,278,303.30
Bill Payment (Check)	07/25/2024			37,346.50	1,240,956.80
Journal Entry	07/31/2024			95.40	1,240,861.40
Ending Balance			\$ 577,577.21	\$ 206,111.65	1,240,861.40

Contribtuion Fund - Fund 36 American Relief Act 2021					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,017,178.55
Journal Entry	07/17/2024	Reimb 465 Sharon Road		423,500.00	593,678.55
Journal Entry	07/25/2024	STewart Basin payment		37,346.50	556,332.05
Ending Balance				\$ 460,846.50	556,332.05

Escrow Fund					
Type	Date		Debit	Credit	Balance
Opening Balance					542,705.53
Bill Pmt -Check	07/18/2024			33,004.11	509,701.42
Bill Pmt -Check	07/18/2024			5,194.78	504,506.64
Bill Pmt -Check	07/18/2024			1,877.50	502,629.14
Ending Balance			0.00	40,076.39	502,629.14

Overall Totals					
			Debit	Credit	Balance
Opening Balance					34,608,362.87
Ending Balance			1,410,034.61	3,588,772.77	32,429,624.71

Respectfully Submitted

David Bernhauser

Hatfield Township - General Fund

Budget vs. Actuals

January - December 2024

	TOTAL			
	YTD 2023	Aug 2024	Jan - Dec 24	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	3,513,317.43	22,146.90	3,430,927.57	3,650,000.00
301200 R E TAXES PRIOR YEAR	0.00	0.00	0.00	20,000.00
301300 R E TAXES DELINQUENT/LIENED	28,038.74	1,853.54	45,402.34	70,000.00
301600 R E TAXES INTERIM	40,234.15	12,500.73	70,508.01	45,000.00
Total 301 a. Real Property	\$ 3,581,590.32	\$ 36,501.17	\$ 3,546,837.92	\$ 3,785,000.00
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	692,003.55	107,675.13	502,250.30	600,000.00
310210 EIT CURRENT YEAR	1,506,554.16	430,782.08	1,574,392.46	2,866,889.00
310220 EIT PRIOR YEAR	943,445.76	0.00	1,161,287.86	1,200,000.00
310510 LOCAL SERVICES TAX, CURRENT	309,760.36	116,028.65	315,633.50	580,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	182,791.53	0.00	192,479.28	200,000.00
310610 ADMISSIONS TAX	8,046.50	0.00	7,753.00	9,000.00
310960 FIRE HYDRANT TAX	30,392.95	112.48	27,512.28	36,000.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 3,672,994.81	\$ 654,598.34	\$ 3,781,308.68	\$ 5,491,889.00
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	\$ 7,254,585.13	\$ 691,099.51	\$ 7,328,146.60	\$ 9,281,889.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	111,894.33	33,488.79	102,330.12	165,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	72,297.03	34,679.84	104,140.54	165,000.00
321905 CONTRACTOR REGISTRATION	7,050.00	150.00	5,400.00	10,000.00
321910 PLUMBING LICENSE	2,025.00	0.00	1,200.00	2,000.00
321915 HVAC LICENSE	1,200.00	75.00	975.00	2,000.00
321920 ELECTRICAL LICENSE	3,000.00	150.00	2,250.00	5,000.00
Total 321 a. Bus. Lic./Perm.	\$ 197,466.36	\$ 68,543.63	\$ 216,295.66	\$ 349,000.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PREMITS	0.00	0.00	0.00	500.00
322820 STREET ENCROACHMENT (OPENING)	5,700.00	300.00	4,900.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 5,700.00	\$ 300.00	\$ 4,900.00	\$ 8,000.00
Total 320 B. Licenses and Permits	\$ 203,166.36	\$ 68,843.63	\$ 221,195.66	\$ 357,000.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	22,695.98	7,150.98	25,476.08	80,000.00
331110 STATE POLICE FINE PAYMENT	0.00	0.00	9,932.26	7,500.00
331120 PARKING FINES BOROUGH	195.00	150.00	360.00	1,000.00
331121 PARKING FINES TOWNSHIP	210.00	0.00	45.00	1,500.00

	YTD 2023	Aug 2024	Jan - Dec 24	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 23,100.98	\$ 7,300.98	\$ 35,813.34	\$ 92,000.00
341 D. Interests				
340000 OFFICE RENT	0.00	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	186,633.87	83,286.44	474,111.38	25,000.00
Total 341 D. Interests	\$ 186,633.87	\$ 83,286.44	\$ 474,111.38	\$ 26,000.00
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	300.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	0.00	454,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	0.00	149,700.00
Total 355 c. State Shared Revenue	\$ 0.00	\$ 0.00	\$ 300.00	\$ 616,000.00
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	2,619.54	0.00	4,454.64	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	630,000.00	82,917.00	663,336.00	995,000.00
Total 358 d. Local Shared Revenue	\$ 632,619.54	\$ 82,917.00	\$ 667,790.64	\$ 997,544.00
Total 350 E. Intergovernmental Revenue	\$ 632,619.54	\$ 82,917.00	\$ 668,090.64	\$ 1,613,544.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	17,744.39	1,500.00	10,450.00	45,000.00
361340 HEARING FEES	0.00	0.00	0.00	1,250.00
361350 SALE OF MAPS & PUBLICATIONS	0.00	0.00	0.00	100.00
Total 361 a. General Government	\$ 17,744.39	\$ 1,500.00	\$ 10,450.00	\$ 46,350.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	7,120.00	1,685.00	7,465.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	0.00	15.00	45.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	0.00	9,300.40	7,500.00
362115 SALE OF POLICE PHOTOS/VIDEOS	0.00	0.00	0.00	1,000.00
362116 FINGERPRINTING	0.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	37,796.27	9,269.53	45,134.56	62,000.00
362130 SECURITY ALARM MONITORING FEE	19,200.00	500.00	13,840.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	66,118.45	1,765.00	39,836.09	65,000.00
362410 BUILDING PERMITS	199,949.18	10,252.35	160,622.73	310,000.00
362420 ELECTRICAL PERMITS	97,554.56	6,788.00	80,582.66	115,000.00
362430 PLUMBING PERMITS	63,172.00	2,800.00	37,866.00	70,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	11,046.60	820.00	8,621.15	18,000.00
362450 USE & OCCUPANCY PERMITS	30,038.00	2,854.20	38,848.80	85,000.00
362455 HVAC PERMITS	50,359.70	4,171.50	43,459.40	80,000.00
362460 APARTMENT INSPECTION FEES	8,344.00	1,820.00	15,036.00	65,000.00
Total 362 b. Public Safety	\$ 590,698.76	\$ 42,740.58	\$ 500,657.79	\$ 922,900.00
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	0.00	60,000.00
Total 364 c. Sanitation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00
Total 360 F. Charges for Services	\$ 608,443.15	\$ 44,240.58	\$ 511,107.79	\$ 1,029,250.00
380 G. Miscellaneous Revenues				

	YTD 2023	Aug 2024	Jan - Dec 24	Budget
380000 MISCELLANEOUS REVENUES	17,109.33	601.00	3,749.39	140,000.00
380200 INSURANCE RECOVERIES	38,477.48	4,917.88	46,843.44	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	950.00	1,105.00	3,005.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	387.60	838.00	4,996.34	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	\$ 56,924.41	\$ 7,461.88	\$ 58,594.17	\$ 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	2,050.00	2,250.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	\$ 0.00	\$ 2,050.00	\$ 2,250.00	\$ 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	\$ 8,965,473.44	\$ 987,200.02	\$ 9,299,309.58	\$ 12,729,083.00
Gross Profit	\$ 8,965,473.44	\$ 987,200.02	\$ 9,299,309.58	\$ 12,729,083.00
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	669.00	0.00	323.27	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	498.00	1,300.00
Total 400 a. Legislative Body	\$ 669.00	\$ 0.00	\$ 821.27	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	693,326.28	83,695.40	720,389.89	980,268.00
401184 COLLEGE INTERNS	6,756.25	1,795.44	12,447.60	15,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	6,760.15	377.10	5,825.97	8,000.00
401220 HR MANAGEMENT	2,925.68	0.00	3,474.71	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	3,265.00	225.00	575.00	500.00
401320 COMMUNICATIONS	22,703.99	2,991.65	19,116.92	33,000.00
401325 POSTAGE	3,726.88	915.53	2,567.68	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	5,870.73	461.54	4,727.40	6,000.00
401336 AUTOMOBILE RENTAL	0.00	0.00	389.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	1,298.18	0.00	426.60	5,500.00
401341 ADVERTISING	4,488.58	125.00	3,527.79	9,500.00
401342 PRINTING	2,292.65	661.00	1,629.19	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	15,167.69	813.63	12,185.77	16,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	3,394.99	125.00	3,623.90	8,200.00
401460 MEETINGS,CONFERENCES,TRAINING	11,611.58	0.00	10,094.53	13,000.00
401470 EMPLOYEE GENERAL EXPENSE	0.00	0.00	3,961.97	3,000.00
401475 FAMILY PICNIC	0.00	0.00	2,520.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	885.52	750.00

	YTD 2023	Aug 2024	Jan - Dec 24	Budget
401490 PETTY CASH	2,808.00	650.00	2,867.61	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	8,000.00	8,000.00	8,000.00
Total 401 b. Executive Body	\$ 786,396.63	\$ 100,836.29	\$ 819,237.05	\$ 1,146,218.00
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	25,250.00	3,400.00	27,800.00	27,500.00
Total 402 c. Auditing Services	\$ 25,250.00	\$ 3,400.00	\$ 27,800.00	\$ 27,500.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	9,323.50	1,615.00	9,224.50	12,500.00
403210 OFFICE SUPPLIES	3,751.89	0.00	2,644.05	8,000.00
403310 PROFESSIONAL SERVICES (EIT)	30,582.17	1,399.40	32,079.80	60,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	1,696.85	0.00	2,747.39	2,000.00
Total 403 d. Tax Collection	\$ 45,354.41	\$ 3,014.40	\$ 46,695.74	\$ 82,500.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	60,865.00	6,444.00	116,838.00	75,000.00
404314 SPECIAL LEGAL SERVICES	0.00	0.00	5,500.00	5,000.00
Total 404 e. Solicitor/Legal Services	\$ 60,865.00	\$ 6,444.00	\$ 122,338.00	\$ 80,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	9,322.62	0.00	11,240.81	55,000.00
407217 ACCOUNTING SOFTWARE	8,305.56	95.40	3,603.39	15,000.00
407310 IT Contractors	0.00	0.00	5,000.00	40,000.00
407312 WEB SITE UPDATES	1.00	0.00	4,057.71	13,000.00
Total 407 f. Computer/Data Processing	\$ 17,629.18	\$ 95.40	\$ 18,901.91	\$ 123,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	74,682.20	6,781.24	81,013.53	100,000.00
408314 Road Engineering	27,137.77	4,676.28	54,973.59	100,000.00
Total 408 g. Engineering Services	\$ 101,819.97	\$ 11,457.52	\$ 135,987.12	\$ 200,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	8,619.01	0.00	6,929.68	12,000.00
409233 POLICE BUILDING FUEL OIL	6,616.39	0.00	5,659.73	3,000.00
409361 TOWNSHIP BUILDING ELECTRIC	27,202.78	2,392.42	9,346.07	25,000.00
409362 HIGHWAY BUILDING ELECTRIC	8,363.81	91.87	6,196.32	8,000.00
409363 POLICE BUILDING ELECTRIC	14,943.55	139.90	139.90	15,000.00
409366 TOWNSHIP BUILDING WATER	414.00	136.25	463.59	500.00
409367 HIGHWAY BUILDING WATER	583.72	7.05	552.08	750.00
409368 POLICE BUILDING WATER	293.26	0.00	459.52	750.00
409371 TOWNSHIP BUILDING MAINT.	31,667.85	1,572.18	37,894.47	44,000.00
409372 HIGHWAY BUILDING MAINT.	10,507.00	1,268.87	23,180.47	40,000.00
409373 POLICE BUILDING MAINT.	17,377.87	3,205.06	26,122.41	30,000.00
Total 409 h. General Govt Buildings/Plant	\$ 126,589.24	\$ 8,813.60	\$ 116,944.24	\$ 179,000.00
Total 40 A. General Government	\$ 1,164,573.43	\$ 134,061.21	\$ 1,288,725.33	\$ 1,840,718.00
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	2,541,304.14	320,814.55	2,641,078.45	4,091,195.00
410142 CROSSING GUARD COMPENSATION	10,816.00	0.00	11,232.00	17,000.00
410181 HOLIDAY PAY	0.00	0.00	0.00	171,277.00
410182 LONGEVITY PAY	14,725.47	223.50	1,910.49	97,500.00

	YTD 2023	Aug 2024	Jan - Dec 24	Budget
410183 PATROL OFFICERS OVERTIME	57,523.56	6,549.80	63,730.39	130,000.00
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	29,242.24	3,960.72	31,782.94	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	13,831.95	3,740.00	20,246.08	20,000.00
410192 EDUCATIONAL STUDIES	0.00	0.00	4,200.00	10,000.00
410210 OFFICE SUPPLIES	2,925.13	0.00	1,724.82	7,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	294.71	0.00	1,709.88	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	779.32	0.00	20,204.80	4,000.00
410213 TACTICAL DIVISION SUPPLIES	0.00	0.00	249.59	4,000.00
410214 PHOTO SUPPLIES	0.00	0.00	511.20	1,000.00
410215 COMMUNITY POLICING SUPPLIES	-303.77	1,612.22	7,574.48	8,000.00
410231 VEHICLE FUEL - GAS & OIL	37,972.80	7,920.52	43,283.34	85,000.00
410238 CLOTHING AND UNIFORMS	39,566.71	1,806.60	32,313.62	35,000.00
410242 AMMUNITION/FIREARMS EXPENSE	11,777.73	6,330.14	15,783.67	25,000.00
410251 VEHICLE TIRES	3,360.48	0.00	0.00	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	6,571.33	0.00	7,045.05	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	24,758.03	1,080.00	15,501.61	30,000.00
410316 CIVIL SERVICE EXPENSE	3,911.16	0.00	1,925.00	6,000.00
410320 COMMUNICATIONS	15,412.00	4,044.56	25,677.95	33,000.00
410325 POSTAGE	289.85	88.17	383.15	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	2,682.84	0.00	1,936.94	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	29,481.65	3,985.67	31,652.79	65,000.00
410340 ADVERTIZING AND PRINTING	144.00	0.00	960.00	5,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	8,393.99	806.70	9,224.99	16,000.00
410386 SOFTWARE MAINTENANCE	0.00	2,853.25	19,664.42	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,425.00	0.00	2,250.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	26,586.79	1,583.46	23,792.97	35,000.00
410490 PETTY CASH	952.06	0.00	2,347.75	3,600.00
410520 MISCELLANEOUS	0.00	0.00	79.50	960.00
Total 410 a. Police	\$ 2,884,425.17	\$ 367,399.86	\$ 3,039,977.87	\$ 5,008,332.00
411 b. Fire				
411220 OPERATING SUPPLIES	8,678.78	6,696.06	7,560.12	15,000.00
411363 HYDRANT SERVICE	34,264.00	0.00	35,668.25	34,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	0.00	149,000.00
411542 Fire Co Donation for Services	15,000.00	0.00	15,000.00	30,000.00
411543 VMSC - Ambulance	0.00	100,000.00	100,000.00	100,000.00
Total 411 b. Fire	\$ 57,942.78	\$ 106,696.06	\$ 158,228.37	\$ 328,000.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	156,747.43	17,961.80	148,172.94	278,626.00
413220 OPERATING SUPPLIES	0.00	0.00	6,798.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	1,665.00	0.00	0.00	4,800.00
413240 GIS SERVICES	15,829.00	5,390.00	20,852.00	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	48,792.00	6,754.50	61,858.30	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	1,200.00	2,800.00

	YTD 2023	Aug 2024	Jan - Dec 24	Budget
413460 MEETINGS, CONFERENCES, TRAINING	1,060.00	0.00	3,488.76	5,000.00
Total 413 c. Code Enforcement	\$ 224,093.43	\$ 30,106.30	\$ 242,370.00	\$ 366,226.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	33,149.00	4,636.00	34,396.00	20,000.00
414310 PROFESSIONAL SERVICES	20,406.50	6,062.60	26,465.50	10,000.00
414316 ZONING BOARD COMPENSATION	0.00	0.00	0.00	1,400.00
414317 PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 ADVERTIZING AND PRINTING	14,511.04	700.02	8,781.24	5,400.00
Total 414 d. Planning/Zoning	\$ 68,066.54	\$ 11,398.62	\$ 69,642.74	\$ 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	\$ 3,234,527.92	\$ 515,600.84	\$ 3,510,218.98	\$ 5,740,888.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	490,098.31	56,983.23	482,376.37	740,000.00
430135 Public Works Part Time	0.00	2,991.36	15,759.83	20,000.00
430183 PUBLIC WORKS OVERTIME	14,325.76	4,421.21	27,935.48	40,000.00
430220 OPERATING SUPPLIES	6,379.90	1,061.09	4,327.82	10,000.00
430238 UNIFORMS	1,563.87	359.05	1,874.55	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	2,474.66	40.73	3,056.57	5,000.00
430320 COMMUNICATIONS	4,459.96	39.28	2,474.01	11,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	23,888.81	3,913.73	20,195.35	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	500.00
430460 MEETINGS,CONFERENCES,TRAINING	8,942.40	40.00	1,653.61	10,000.00
430461 Tree Removal	0.00	6,495.00	11,932.50	20,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 552,133.67	\$ 76,344.68	\$ 571,586.09	\$ 918,000.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	7,350.80	0.00	53,681.70	60,000.00
432450 CONTRACTED SERVICES	0.00	0.00	393.67	10,000.00
Total 432 b. Snow and Ice removal	\$ 7,350.80	\$ 0.00	\$ 54,075.37	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	14,691.49	401.53	6,795.19	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	29,366.43	652.33	21,350.77	30,000.00
Total 433 c. Traffic Signals	\$ 44,057.92	\$ 1,053.86	\$ 28,145.96	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	51,060.59	5,559.64	43,127.95	60,000.00
434362 Street Light Maintenance	2,890.30	0.00	2,970.89	2,000.00
Total 434 d. Street Lighting	\$ 53,950.89	\$ 5,559.64	\$ 46,098.84	\$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	20,859.92	4,247.28	22,516.68	30,000.00
438001 Road Signs	3,972.75	1,252.85	4,831.68	15,000.00
438100 Stormwater Upgrades	49,904.01	4,699.00	8,483.75	50,000.00
438232 DIESEL FUEL	2,461.45	1,476.68	5,140.91	25,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 73,225.38	\$ 10,422.96	\$ 36,141.34	\$ 120,000.00

	YTD 2023	Aug 2024	Jan - Dec 24	Budget
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	126,008.22	2,520.50	59,930.01	500,000.00
Total 439 f. Highway Constuction	\$ 126,008.22	\$ 2,520.50	\$ 59,930.01	\$ 500,000.00
Total 43 D. Public Works - Hwys.	\$ 856,726.88	\$ 95,901.64	\$ 795,977.61	\$ 1,715,000.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	15,496.52	1,185.00	31,709.76	30,000.00
480483 REAL ESTATE TAX REFUNDS	407.55	0.00	13,655.27	2,000.00
Total 480 a. Misc. Expenditures	\$ 15,904.07	\$ 1,185.00	\$ 45,365.03	\$ 32,000.00
486 c. Insurance				
486151 HEALTH INS ADMINISTRATION	210,230.33	22,247.78	182,600.42	316,000.00
486152 HEALTH INS HIGHWAY	171,595.05	22,988.01	186,158.06	230,000.00
486153 HEALTH INS POLICE	430,878.93	67,630.80	507,247.08	740,000.00
486155 DISABILITY/LIFE ADMINISTRATION	6,570.84	1,590.78	12,192.87	12,100.00
486156 DISABILITY/LIFE HIGHWAY	5,790.18	1,292.82	11,183.19	5,500.00
486157 DISABILITY/LIFE POLICE	5,790.22	1,292.82	11,183.21	21,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	6,403.95	0.00	7,725.36	11,120.00
486161 PROPERTY INSURANCE ADMIN	4,083.06	0.00	4,925.58	6,200.00
486162 PROPERTY INSURANCE HIGHWAY	5,594.97	0.00	6,749.46	8,500.00
486163 PROPERTY INSURANCE POLICE	14,445.84	0.00	17,426.67	21,000.00
486164 PROPERTY INSURANCE PARK	5,975.46	0.00	7,208.46	9,000.00
486165 AFFORDABLE CARE ACT TAXES	0.00	495.88	495.88	520.00
486351 WORKERS COMP ADMIN	2,466.42	0.00	2,039.97	1,750.00
486352 WORKERS COMP HIGHWAY	37,022.94	0.00	44,107.05	78,000.00
486353 WORKERS COMP POLICE	86,596.29	0.00	86,495.94	160,000.00
486354 WORKERS COMP FIRE/AMBULANCE	24,873.85	0.00	36,854.24	35,000.00
486371 AUTO LIABILITY ADMIN	479.94	0.00	578.97	700.00
486372 AUTO LIABILITY HIGHWAY	3,107.73	0.00	3,748.98	5,000.00
486373 AUTO LIABILITY POLICE	13,709.64	0.00	16,538.55	18,000.00
486381 GENERAL LIABILITY ADMIN	823.62	72.56	858.81	250.00
486382 GENERAL LIABILITY HIGHWAY	559.65	0.00	675.12	750.00
486383 GENERAL LIABILITY POLICE	20,339.07	0.00	24,535.92	28,000.00
486384 GENERAL LIABILITY PARK	1,597.56	0.00	1,927.20	2,100.00
486390 POLICE PROFESSIONAL LIABILITY	40,936.08	0.00	49,383.09	58,000.00
486413 PUBLIC OFFICIALS AND BONDING	30,288.72	0.00	36,538.62	53,000.00
Total 486 c. Insurance	\$ 1,130,160.34	\$ 117,611.45	\$ 1,259,378.70	\$ 1,821,490.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	68,322.60	9,499.96	71,166.71	100,000.00
487157 EMPLOYER MEDICARE	59,315.02	7,302.87	61,608.31	92,000.00
487161 EMPLOYER SOCIAL SECURITY	253,176.84	31,226.05	264,671.26	375,000.00
487162 UNEMPLOYMENT COMPENSATION	4,858.36	0.00	1,674.62	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	41,777.84	1,055.48	58,388.36	60,000.00
487167 PENSION PAYMENTS	471,921.35	0.00	479,263.16	505,332.00
487168 ICMA RETIREMENT HEALTH PLAN	29,468.45	3,397.55	30,831.49	40,000.00
487170 GASB44 Post Ret Uniform Benefit	22,851.16	2,576.32	26,212.78	36,000.00
Total 487 d. Employee Benefits Expenses	\$ 951,691.62	\$ 55,058.23	\$ 993,816.69	\$ 1,223,332.00

	YTD 2023	Aug 2024	Jan - Dec 24	Budget
Total 48 F. Miscellaneous Expenditures	\$ 2,097,756.03	\$ 173,854.68	\$ 2,298,560.42	\$ 3,076,822.00
49 G. INTERFUND TRANSFERS				
4922800 Open Space Transfer	25,000.00	0.00	0.00	25,000.00
492400 TRANSFER CAPITAL FUND	330,000.00	0.00	330,000.00	330,000.00
Total 49 G. INTERFUND TRANSFERS	\$ 355,000.00	\$ 0.00	\$ 330,000.00	\$ 355,000.00
 Total Expenses	 \$ 7,708,584.26	 \$ 919,418.37	 \$ 8,223,482.34	 \$ 12,728,428.00
Net Operating Income	\$ 1,256,889.18	\$ 67,781.65	\$ 1,075,827.24	\$ 655.00
Net Income	\$ 1,256,889.18	\$ 67,781.65	\$ 1,075,827.24	\$ 655.00

Hatfield Township Fire Fund

Profit & Loss Budget vs. Actual

January through December 2024

		TOTAL			
		Aug 24	Jan - Dec 24	Budget	% of Budget
Income					
A. Taxes					
a. Real Property					
301100 · R/E TAXES - CURRENT YEAR	3,723.20	624,050.50	590,000.00	105.77%	
301200 · R/E TAXES- PRIOR YEAR	0.00	0.00	150.00	0.0%	
301300 · R/E TAXES - LIENED	0.00	0.00	18,734.00	0.0%	
Total a. Real Property	3,723.20	624,050.50	608,884.00	102.49%	
Total A. Taxes	3,723.20	624,050.50	608,884.00	102.49%	
E. Fund Balance					
399000 · Fund Balance Forward	0.00	0.00	700.00	0.0%	
Total E. Fund Balance	0.00	0.00	700.00	0.0%	
Total Income	3,723.20	624,050.50	609,584.00	102.37%	
Expense					
A. Public Safety					
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	157,500.00	315,000.00	50.0%	
Total A. Public Safety	0.00	157,500.00	315,000.00	50.0%	
B. Interfund Transfers					
492300 · To Equipment Reserve Fund	0.00	0.00	294,000.00	0.0%	
Total B. Interfund Transfers	0.00	0.00	294,000.00	0.0%	
Total Expense	0.00	157,500.00	609,000.00	25.86%	
Net Income	3,723.20	466,550.50	584.00	79,888.78%	

04 Fire Reserve Equipment Fund

Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Aug 24	Jan - Dec 24	Budget	% of Budget
Income				
392030 Transfer from Fire Fund	0.00	0.00	294,000.00	0.0%
399000 Fund Balance Forward	0.00	0.00	1,380,751.74	0.0%
Total Income	0.00	0.00	1,674,751.74	0.0%
Expense				
411500 Captial- Hatfield Fire	0.00	25,484.00	0.00	100.0%
411600 Captial Colmar Fire	0.00	27,500.00	0.00	100.0%
Total Expense	0.00	52,984.00	0.00	100.0%
Net Income	0.00	-52,984.00	1,674,751.74	-3.16%

Hatfield Township Debt Service Fund

Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Aug 24	Jan - Dec 24	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	4,167.57	698,533.71	662,000.00	105.52%
301.200 · RE TAXES - PRIOR YEAR	0.00	0.00	100.00	0.0%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	0.00	1,400.00	0.0%
358000 · Borough Pool Share	0.00	0.00	28,500.00	0.0%
392.014 · Transfer from Capital Fund	0.00	900,000.00		
399.000 · Fund Balance Forward	0.00	0.00	913,948.21	0.0%
Total Income	4,167.57	1,598,533.71	1,610,948.21	99.23%
Gross Profit	4,167.57	1,598,533.71	1,610,948.21	99.23%
Expense				
460.000 · Tax Anticipation Note Repayment	0.00	0.00	0.00	0.0%
460.010 · Tax Anticipation Note Cost	0.00	0.00	0.00	0.0%
471.201 · Debt Principal	166,000.00	519,000.00	519,000.00	100.0%
472.000 · Debt Interest	59,666.50	428,974.40	35,035.00	1,224.42%
492.014 · Transfer to Capital - Reimb	0.00	200,000.00	1,000,000.00	20.0%
Total Expense	225,666.50	1,147,974.40	1,554,035.00	73.87%
Net Income	-221,498.93	450,559.31	56,913.21	791.66%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Budget vs. Actuals

January - December 2024

	Aug 2024		Total		
	Actual		Actual	Budget	% of Budget
Income					
B.FEDERAL/ STATE SHARED REVENUE			0.00	0.00	
358023 ARPA			0.00	20,000.00	0.00%
Total B.FEDERAL/ STATE SHARED REVENUE	\$	0.00	\$ 0.00	\$ 20,000.00	0.00%
C. LOCAL SHARED REVENUE			0.00	0.00	
358021 General Fund - Transfer			330,000.00	333,000.00	99.10%
358024 Debt Service- Future Bond			200,000.00	1,000,000.00	20.00%
358025 Police Station Bond Proceeds			20,884,293.75	0.00	
Total C. LOCAL SHARED REVENUE	\$	0.00	\$ 21,414,293.75	\$ 1,333,000.00	1606.47%
D. MISC. INCOME			0.00	0.00	
381010 Disposal of CapAssits -Highway			575.00	500.00	115.00%
381020 Disposal of Capital Assets Pol			200.00	5,000.00	4.00%
381040 Grant Reimbursement			29,913.41	0.00	
Total D. MISC. INCOME	\$	0.00	\$ 30,688.41	\$ 5,500.00	557.97%
H. CASH BALANCE FORWARD			0.00	0.00	
399000 FUND BALANCE FORWARD			8,704.52	25,000.00	34.82%
Total H. CASH BALANCE FORWARD	\$	0.00	\$ 8,704.52	\$ 25,000.00	34.82%
Total Income	\$	0.00	\$ 21,453,686.68	\$ 1,383,500.00	1550.68%
Gross Profit	\$	0.00	\$ 21,453,686.68	\$ 1,383,500.00	1550.68%
Expenses					
B. GEN GOV'T - BLDG/PLANT			0.00	0.00	
409600 Adminstrative Capital Purchases			0.00	40,000.00	0.00%
Total B. GEN GOV'T - BLDG/PLANT	\$	0.00	\$ 0.00	\$ 40,000.00	0.00%
C. PUBLIC SAFETY			0.00	0.00	
410700 POLICE VEHICLES			118,959.05	125,000.00	95.17%
410702 COMPUTERS FOR POLICE CARS			0.00	20,000.00	0.00%
410703 Police Capital			80,242.57	65,000.00	123.45%
410704 Police Bldg		310,954.46	1,122,356.64	965,000.00	116.31%
Total C. PUBLIC SAFETY	\$	310,954.46	\$ 1,321,558.26	\$ 1,175,000.00	112.47%
E. PUBLIC WORKS			0.00	0.00	
430700. HIGHWAY CAPITAL			0.00	145,000.00	0.00%
Total E. PUBLIC WORKS	\$	0.00	\$ 0.00	\$ 145,000.00	0.00%
I. INTERFUND TRANSFERS			0.00	0.00	
492006 Transfer to Debt Service			900,000.00	0.00	
Total I. INTERFUND TRANSFERS	\$	0.00	\$ 900,000.00	\$ 0.00	
Total Expenses	\$	310,954.46	\$ 2,221,558.26	\$ 1,360,000.00	163.35%
Net Operating Income	-\$	310,954.46	\$ 19,232,128.42	\$ 23,500.00	81838.84%
Net Income	-\$	310,954.46	\$ 19,232,128.42	\$ 23,500.00	81838.84%

Hatfield Community Pool Fund

Budget vs. Actuals

January - December 2024

	Aug 2024	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass		198,015.00	180,000.00	110.01%
367.151 Non Resident Season Pass		152,499.00	150,000.00	101.67%
367.161 Daily Resident / Non Resident	24,305.38	234,704.06	320,000.00	73.35%
Total C. Memberships and Daily Fees	\$ 24,305.38	\$ 585,218.06	\$ 650,000.00	90.03%
D.Concessions		0.00	0.00	
367.301 Point of Sale Items		0.00	500.00	0.00%
367302 Snack Bar Concessions	16,968.46	108,496.23	110,000.00	98.63%
Total D.Concessions	\$ 16,968.46	\$ 108,496.23	\$ 110,500.00	98.19%
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		325.00	0.00	
367403 Private Groups		0.00	10,000.00	0.00%
Total F. Special User Groups	\$ 0.00	\$ 325.00	\$ 10,000.00	3.25%
I. Donations and Contributions		0.00	0.00	
387000 Donations		0.00	3,000.00	0.00%
Total I. Donations and Contributions	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00%
J. Interfund Transfers		0.00	0.00	
392236 Contribution Fund Trans	5,000.00	20,000.00	170,000.00	11.76%
Total J. Interfund Transfers	\$ 5,000.00	\$ 20,000.00	\$ 170,000.00	11.76%
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	\$ 46,273.84	\$ 714,039.29	\$ 967,127.00	73.83%
Gross Profit	\$ 46,273.84	\$ 714,039.29	\$ 967,127.00	73.83%
Expenses				
A. Salaries		0.00	0.00	
401101 Facility Managers	3,357.60	29,030.93	40,000.00	72.58%
401102 Swim Instructors	2,091.00	2,091.00	4,000.00	52.28%
401103 Lifeguards	30,596.00	192,782.59	240,000.00	80.33%
401104 Snack Bar	7,288.32	42,748.63	58,000.00	73.70%
401106 Swim Team Coaches	0.00	21,046.44	13,000.00	161.90%
401107 Operations	5,798.66	34,143.09	20,000.00	170.72%
401110 Front Desk & Attendants	28,613.03	159,474.61	185,000.00	86.20%
Total A. Salaries	\$ 77,744.61	\$ 481,317.29	\$ 560,000.00	85.95%
B. Supplies & Maintenance		0.00	0.00	

401210 Office Supplies		0.00	600.00	0.00%
401215 Pool Employees Rewards		0.00	2,000.00	0.00%
401220 Medical Supplies	295.29	2,047.26	1,000.00	204.73%
401221 Pool Chemicals	15,580.25	40,029.69	25,000.00	160.12%
401222 Misc. Supplies		266.00	1,200.00	22.17%
401223 Janitorial Supplies	682.85	2,825.59	1,000.00	282.56%
401224 Aquatic Equipment		0.00	3,000.00	0.00%
401238 Uniforms		2,095.45	10,000.00	20.95%
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%
401260 Minor Equipment	0.00	1,616.68	2,000.00	80.83%
401325 Postage		0.00	100.00	0.00%
401341 Public Relations		950.00	5,000.00	19.00%
401344 Membership Cards/Wristbands		0.00	600.00	0.00%
401384 Computer Maintenance		0.00	1,500.00	0.00%
401420 Dues, Travel	442.75	442.75	500.00	88.55%
401440 Snack Bar Equipement	456.00	1,585.98	4,000.00	39.65%
401441 Snack Bar Inventory	23,527.36	67,332.93	55,000.00	122.42%
401442 Sales Tax Payable	2,778.93	5,423.24	7,000.00	77.47%
401450 Program Development		0.00	400.00	0.00%
401460 Daily Operations repair/maint	3,429.67	6,956.57	19,000.00	36.61%
401470 Site Improvements		1,305.57	14,000.00	9.33%
401480 Square -MyRec Charges	0.00	7,172.37	10,000.00	71.72%
Total B. Supplies & Maintenance	\$ 47,193.10	\$ 140,050.08	\$ 165,900.00	84.42%
C. Services		0.00	0.00	
409101 Cleaning Service/Supply	4.00	9,580.66	12,000.00	79.84%
409102 Trash Removal	523.75	2,331.32	3,000.00	77.71%
409200 Pool Winterizing		4,823.71	10,000.00	48.24%
409338 Repair	0.00	11,434.84	10,000.00	114.35%
409456 Pa Inspection & Testing	300.00	1,135.00	2,000.00	56.75%
409457 Ground Maintance Service	0.00	39.74	500.00	7.95%
409460 Training Certification		0.00	2,000.00	0.00%
409461 Payroll Processing	1,032.22	7,874.30	7,500.00	104.99%
Total C. Services	\$ 1,859.97	\$ 37,219.57	\$ 47,000.00	79.19%
D. Utilities		0.00	0.00	
433361 Electricity	6,472.42	23,060.75	30,000.00	76.87%
433362 Telephone	140.48	3,381.47	5,500.00	61.48%
433364 Propane	783.63	5,683.45	10,000.00	56.83%
Total D. Utilities	\$ 7,396.53	\$ 32,125.67	\$ 45,500.00	70.61%
F. Benefits		0.00	0.00	
487157 Employer Medicare	48.68	420.89	400.00	105.22%
487161 Social Security	5,899.08	36,619.03	35,000.00	104.63%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	\$ 5,947.76	\$ 37,039.92	\$ 35,500.00	104.34%
Total Expenses	\$ 140,141.97	\$ 727,752.53	\$ 853,900.00	85.23%
Net Operating Income	-\$ 93,868.13	-\$ 13,713.24	\$ 113,227.00	-12.11%
Net Income	-\$ 93,868.13	-\$ 13,713.24	\$ 113,227.00	-12.11%

Hatfield Township Pool Reserve Fund

Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Aug 24	Jan - Dec 24	Budget	% of Budget
Income				
392036 Transfer from Contributi	0.00	0.00	25,000.00	0.0%
392200 Transfer Park/ Rec Fund	0.00	0.00	22,084.80	0.0%
Total Income	0.00	0.00	47,084.80	0.0%
Gross Profit	0.00	0.00	47,084.80	0.0%
Expense				
451112 Pool repair	0.00	13,762.44	25,000.00	55.05%
451140 SNACKBAR	0.00	11,358.20		
451150 Building repair	0.00	1,847.00		
Total Expense	0.00	26,967.64	25,000.00	107.87%
Net Income	0.00	-26,967.64	22,084.80	-122.11%

Hatfield Township Park & Rec Fund

Budget vs. Actuals

January - December 2024

	Aug 2024		Total	% of Budget
	Actual	Actual	Budget	
Income				
A. Taxes		0.00	0.00	
a. Real Property		0.00	0.00	
301100 R/E Taxes - Current Year	1,321.16	221,438.31	225,000.00	98.42%
301200 R/E Taxes - Prior Year		0.00	600.00	0.00%
301300 R/E Taxes - Delinquent/Liened		0.00	5,600.00	0.00%
301600 R/E Taxes - Interim		0.00	600.00	0.00%
Total a. Real Property	\$ 1,321.16	\$ 221,438.31	\$ 231,800.00	95.53%
Total A. Taxes	\$ 1,321.16	\$ 221,438.31	\$ 231,800.00	95.53%
C. Rents		0.00	0.00	
342503 Pavilion Rental - SRP		0.00	1,000.00	0.00%
342504 Athletic Field Rental		10,740.00	6,300.00	170.48%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	\$ 0.00	\$ 10,740.00	\$ 8,300.00	129.40%
F. Program Fees		0.00	0.00	
367120 GOLF TOURNAMENT FEES		-1,570.00	6,000.00	-26.17%
367200 SUMMER RECREATION FEES		0.00	1,000.00	0.00%
367810 CAR SHOW FEES		0.00	500.00	0.00%
367850 MUSICFEAST FOOD SALES		0.00	500.00	0.00%
387880 Park Rec Programs		15,722.79	25,000.00	62.89%
Total F. Program Fees	\$ 0.00	\$ 14,152.79	\$ 33,000.00	42.89%
G. Miscellaneous Revenue		0.00	0.00	
380000 MISCELLANEOUS REVENUE		0.00	100.00	0.00%
Total G. Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 100.00	0.00%
H. Contributions and donations		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		0.00	17,000.00	0.00%
387400 ROCKTOBERFEST SPONSORSHIP		1,000.00	4,000.00	25.00%
387420 RACE PROCEEDS		1,500.00	5,000.00	30.00%
387500 PARK PROGRAMING DONATIONS		2,250.00	1,000.00	225.00%
387600 MUSIC SERIES DONATIONS		3,000.00	2,000.00	150.00%
Total H. Contributions and donations	\$ 0.00	\$ 7,750.00	\$ 29,000.00	26.72%
J. Fund Balance		0.00	0.00	
399000 FUND BALANCE FORWARD		56,049.00	59,030.00	94.95%
Total J. Fund Balance	\$ 0.00	\$ 56,049.00	\$ 59,030.00	94.95%
Total Income	\$ 1,321.16	\$ 310,130.10	\$ 361,230.00	85.85%
Gross Profit	\$ 1,321.16	\$ 310,130.10	\$ 361,230.00	85.85%
Expenses				
A. PARK/REC PAYROLL		0.00	0.00	
401102 Director/ Programers	6,138.40	105,678.00	165,000.00	64.05%

401103 Summer Seasonal Employee		0.00	5,000.00	0.00%
Total A. PARK/REC PAYROLL	\$ 6,138.40	\$ 105,678.00	\$ 170,000.00	62.16%
B. Park Operations		0.00	0.00	
454220 OPERATING SUPPLIES		12,463.25	15,000.00	83.09%
454260 MINOR EQUIPMENT		623.72	500.00	124.74%
454310 PROFESSIONAL SERVICES		0.00	4,000.00	0.00%
454315 CITIZEN BOARD EXPENSES		40.93	960.00	4.26%
454325 POSTAGE		0.00	100.00	0.00%
454341 ADVERTIZING AND PRINTING		103.83	750.00	13.84%
454351 LICENSING		0.00	305.00	0.00%
454361 ELECTRIC		5,142.81	13,000.00	39.56%
454363 WIFI Services		0.00	1,000.00	0.00%
454366 WATER		624.22	4,000.00	15.61%
454386 RENTALS		1,344.48	1,000.00	134.45%
454420 DUES, MEETINGS, AND TRAINING		2,169.96	5,000.00	43.40%
454422 Turf Maintance		6,700.94	15,000.00	44.67%
454450 CONTRACTED SERVICES		5,282.24	15,000.00	35.21%
454451 Tree Grooming		2,037.50	5,000.00	40.75%
454720 CAPITAL IMPROVEMENTS		31.77	2,500.00	1.27%
Total B. Park Operations	\$ 0.00	\$ 36,565.65	\$ 83,115.00	43.99%
C. Park Programs		0.00	0.00	
459110 GOLF TOURNAMENT		945.24	21,000.00	4.50%
459132 Dog Park Expenses		713.31	5,000.00	14.27%
459190 EARTH DAY		1,200.00	1,000.00	120.00%
459210 ROCKTOBERFEST		810.37	6,000.00	13.51%
459220 MUSIC FEAST EXPENSES		7,900.00	10,500.00	75.24%
459300 Park Rec Programing		16,468.44	20,000.00	82.34%
459301 Memorial Tree Program		145.94	500.00	29.19%
459330 Winter Programing		409.50	0.00	
Total C. Park Programs	\$ 0.00	\$ 28,592.80	\$ 64,000.00	44.68%
D. Employee Benefits/Expenses		0.00	0.00	
487157 Employee Medicare	89.01	1,532.38	2,000.00	76.62%
487161 Employee Social Security	380.58	6,552.02	8,600.00	76.19%
487162 Unemployment Comp		0.00	100.00	0.00%
Total D. Employee Benefits/Expenses	\$ 469.59	\$ 8,084.40	\$ 10,700.00	75.56%
Total Expenses	\$ 6,607.99	\$ 178,920.85	\$ 327,815.00	54.58%
Net Operating Income	-\$ 5,286.83	\$ 131,209.25	\$ 33,415.00	392.67%
Net Income	-\$ 5,286.83	\$ 131,209.25	\$ 33,415.00	392.67%

Wednesday, Aug 21, 2024 06:25:23 AM GMT-7 - Cash Basis

PARK AND REC CAPTIAL FUND

Profit & Loss Budget vs. Actual

January through December 2024

		TOTAL			
		Aug 24	Jan - Dec 24	Budget	% of Budget
Income					
387000 Non Gov't Revenue					
387003 Developers Contributions	0.00	75,536.34	30,000.00	251.79%	
Total 387000 Non Gov't Revenue	0.00	75,536.34	30,000.00	251.79%	
392000 Fund Balance Transfer					
392180 Park and Rec Transfer	0.00	0.00	5,000.00	0.0%	
392370 Contribution FD Transfer	0.00	210,000.00	200,000.00	105.0%	
399900 Fund Balance Forward	0.00	0.00	267,813.00	0.0%	
Total 392000 Fund Balance Transfer	0.00	210,000.00	472,813.00	44.42%	
Total Income	0.00	285,536.34	502,813.00	56.79%	
Expense					
454000 Expenses					
454007 Park Improvements	13,047.50	169,747.01	110,000.00	154.32%	
454008 Park Rec Maintance Equip	0.00	0.00	10,000.00	0.0%	
454009 Clemens Match Grant Exp	108,205.24	248,471.57	300,000.00	82.82%	
454010 Ficks Trail Project	0.00	1,753.00			
Total 454000 Expenses	121,252.74	419,971.58	420,000.00	99.99%	
Total Expense	121,252.74	419,971.58	420,000.00	99.99%	
Net Income	-121,252.74	-134,435.24	82,813.00	-162.34%	

Hatfield Township State Aid Fund

Profit & Loss Budget vs. Actual

January through December 2024

		TOTAL			
		Aug 24	Jan - Dec 24	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	520,891.51	515,800.00	100.99%
355030 · Liquid Fuels Turnback Money		0.00	4,920.00	4,920.00	100.0%
Total B. State Shared Revenue		0.00	525,811.51	520,720.00	100.98%
E. Fund Balance Forward					
399.000 · Fund Balance Forward		0.00	0.00	355,634.00	0.0%
Total E. Fund Balance Forward		0.00	0.00	355,634.00	0.0%
Total Income		0.00	525,811.51	876,854.00	59.97%
Expense					
B. Major Equipment Purchases					
430740 · Major Equipment Purchases		0.00	27,179.95	27,179.95	100.0%
Total B. Major Equipment Purchases		0.00	27,179.95	27,179.95	100.0%
I. Hwy Contrsuction/Rebuilding					
439000 · Highway Construction/Rebuiding		0.00	0.00	400,000.00	0.0%
Total I. Hwy Contrsuction/Rebuilding		0.00	0.00	400,000.00	0.0%
Total Expense		0.00	27,179.95	427,179.95	6.36%
Net Income		0.00	498,631.56	449,674.05	110.89%

Hatfield Township Contribution Fund

Budget vs. Actuals

January - December 2024

	Aug 2024		Total	
	Actual	Actual	Budget	% of Budget
Income				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		27,329.27	30,000.00	91.10%
387301 Recycling Fund borrowing		0.00	40,567.19	0.00%
399.000 Fund Balance Forward Recy		0.00	0.00	
Total A -Recycling Revenues	\$ 0.00	\$ 27,329.27	\$ 70,567.19	38.73%
C - Road Improvements		0.00	0.00	
387500 Road /Sidewalk Fund		0.00	500.00	0.00%
399.020 Fund Bal Fwd - Road Improvement		297,089.40	416,625.00	71.31%
Total C - Road Improvements	\$ 0.00	\$ 297,089.40	\$ 417,125.00	71.22%
D - Open Space Park Improvement		0.00	0.00	
367601 Transfer from GF	25,000.00	25,000.00	0.00	
387600 Open Space		82.94	25,000.00	0.33%
387601 Dog Park Fund Raiser		0.00	60,000.00	0.00%
399.010 Fund Bal Fwd - Tree Planting		0.00	272,951.00	0.00%
399.030 Fwd Bal Forward - Open Space		258,860.99	262,389.99	98.66%
Total D - Open Space Park Improvement	\$ 25,000.00	\$ 283,943.93	\$ 620,340.99	45.77%
G -Police Special Funds		0.00	0.00	
310700 Police Donations		0.00	100.00	0.00%
310800 Fund Fwd - Police Special Funds		7,801.00	2,751.00	283.57%
Total G -Police Special Funds	\$ 0.00	\$ 7,801.00	\$ 2,851.00	273.62%
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		407,828.74	375,420.26	108.63%
386300 RSF Reimbursement		72,143.21	99,985.80	72.15%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 479,971.95	\$ 475,406.06	100.96%
K - American Recovery Act		0.00	0.00	
386410 ARA Carry Fwd		1,022,182.30	0.00	
Total K - American Recovery Act	\$ 0.00	\$ 1,022,182.30	\$ 0.00	
L - FEMA Flood		0.00	0.00	
386450 FEMA Funds Received		695,087.50	100.00	695087.50%
386451 Interest Earned - FEMA		0.00	100.00	0.00%
386452 FEMA Flood Carried Forward		0.00	100.00	0.00%
Total L - FEMA Flood	\$ 0.00	\$ 695,087.50	\$ 300.00	231695.83%
Total Income	\$ 25,000.00	\$ 2,813,405.35	\$ 1,586,590.24	177.32%
Gross Profit	\$ 25,000.00	\$ 2,813,405.35	\$ 1,586,590.24	177.32%
Expenses				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	1,295.42	7,361.15	30,000.00	24.54%
Total A - Recycling Expenses	\$ 1,295.42	\$ 7,361.15	\$ 30,000.00	24.54%

C - Road Improvement Exp		0.00	0.00	
487750 Road Improvement Exp		267,106.63	5,000.00	5342.13%
Total C - Road Improvement Exp	\$ 0.00	\$ 267,106.63	\$ 5,000.00	5342.13%
D - Open Space Exp		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		0.00	5,000.00	0.00%
487601 Parks Improvements		1,854.20	100.00	1854.20%
487602 Dog Park Expenses		0.00	1,000.00	0.00%
487700 Open Space Purchases		0.00	500.00	0.00%
492032 Transfer Park Rec Cap		50,000.00	0.00	
Total D - Open Space Exp	\$ 0.00	\$ 51,854.20	\$ 6,600.00	785.67%
J - DVIT - RSF Expenses		0.00	0.00	
492005 Transfer to Impact Fees		0.00	100.00	0.00%
492015 Transfer to Pool	5,000.00	20,000.00	170,000.00	11.76%
492016 Transfer Pool Reserve		0.00	100.00	0.00%
492018 Transfer to Park Rec Capital		160,000.00	200,000.00	80.00%
Total J - DVIT - RSF Expenses	\$ 5,000.00	\$ 180,000.00	\$ 370,200.00	48.62%
K American Recovery Act		0.00	0.00	
486400 American Recovery Act Expenses	444,718.61	487,048.86	865,985.00	56.24%
Total K American Recovery Act	\$ 444,718.61	\$ 487,048.86	\$ 865,985.00	56.24%
L - FEMA Flood Expenses		0.00	0.00	
486450 FEMA Flood Program Reimb		1,357,333.15	100.00	1357333.15%
486451 FEMA Flood - Twp Portion		424,718.61	100.00	424718.61%
486452 FEMA Flood Consultants	3,570.00	10,200.00	100.00	10200.00%
486453 FEMA administration Exp		6,080.80	100.00	6080.80%
Total L - FEMA Flood Expenses	\$ 3,570.00	\$ 1,798,332.56	\$ 400.00	449583.14%
Total Expenses	\$ 454,584.03	\$ 2,791,703.40	\$ 1,278,185.00	218.41%
Net Operating Income	-\$ 429,584.03	\$ 21,701.95	\$ 308,405.24	7.04%
Net Income	-\$ 429,584.03	\$ 21,701.95	\$ 308,405.24	7.04%

Hatfield Township

Finance Report

8/28/2024

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 274,915.24	\$ 274,915.24
Fire Fund			\$ -
Fire Cap			\$ -
Parks and Rec		\$ 7,946.51	\$ 7,946.51
Parks Rec Capital		\$ 121,252.74	\$ 121,252.74
Capital Reserve		\$ 310,954.46	\$ 310,954.46
Pool Fund	\$ 27,826.39	\$ 24,812.06	\$ 52,638.45
Pool Reserve			\$ -
Debt Service	\$ 225,666.50		\$ 225,666.50
State Aid			\$ -
Impact		\$ 11,059.15	\$ 11,059.15
Contribution		\$ 1,295.42	\$ 1,295.42
DUI Fund			\$ -
Escrow		\$ 33,224.81	\$ 33,224.81
Totals	\$ 253,492.89	\$ 785,460.39	\$ 1,038,953.28

Hatfield Township - General Fund Unpaid Bills

Due: January - December 2024

	Date	type	Num	Amount
21st Century Media - Philly Cluster				
	Beginning Balance			
	08/06/2024	Bill	2623590	700.02
Total for 21st Century Media - Philly Cluster				\$ 700.02
ACTEON NETWORKS, LLC/				
	08/05/2024	Bill	17895	1,160.90
Total for ACTEON NETWORKS, LLC/				\$ 1,160.90
ADT Commercial- Everon				
	08/05/2024	Bill		162.18
Total for ADT Commercial- Everon				\$ 162.18
AFLAC				
	08/12/2024	Bill	981338	72.56
Total for AFLAC				\$ 72.56
Airgas East				
	08/19/2024	Bill	5509465843	58.01
	08/19/2024	Bill	5509517521	199.35
Total for Airgas East				\$ 257.36
All Points Reporting				
	08/08/2024	Bill	7.17.2024 mtg	1,551.50
	08/08/2024	Bill	6.27.2024 mtg	222.60
	08/08/2024	Bill	5.30.2024 mtg	418.25
	08/08/2024	Bill	6.24.2024 mtg	1,352.75
Total for All Points Reporting				\$ 3,545.10
ALLIED WASTE SERVICES #320				
	Beginning Balance			
	08/05/2024	Bill	0320004423850	1,261.03
Total for ALLIED WASTE SERVICES #320				\$ 1,261.03
Always Integrity				
	08/05/2024	Bill	July 2024	1,290.00
Total for Always Integrity				\$ 1,290.00
American heritage Life Ins Co				
	08/05/2024	Bill		68.96
Total for American heritage Life Ins Co				\$ 68.96
Anthony Baker				
	08/19/2024	Bill		1,014.46
Total for Anthony Baker				\$ 1,014.46
ARMOUR & SONS ELECTRIC, INC.				
	Beginning Balance			
	08/05/2024	Bill	910040171	1,770.00
	08/05/2024	Bill	910040194	275.93
	08/05/2024	Bill	910039921	1,361.40

Total for ARMOUR & SONS ELECTRIC, INC.				\$	3,407.33
ASAP Mailing					
	08/19/2024	Bill	15675		2,317.94
Total for ASAP Mailing				\$	2,317.94
Axon					
	08/06/2024	Bill			4,830.00
Total for Axon				\$	4,830.00
Bartlett Tree Experts					
	08/19/2024	Bill	41988384		1,995.00
Total for Bartlett Tree Experts				\$	1,995.00
BERGEY'S, INC.					
	Beginning Balance				
	08/19/2024	Bill	248023B		31.35
Total for BERGEY'S, INC.				\$	31.35
Blue Tide Express Car Wash					
	08/19/2024	Bill	1422		518.00
Total for Blue Tide Express Car Wash				\$	518.00
Brighthouse Life Insurance Company					
	08/05/2024	Bill			229.00
Total for Brighthouse Life Insurance Company				\$	229.00
Bux-Mont Awards					
	08/05/2024	Bill	60938		30.00
Total for Bux-Mont Awards				\$	30.00
CAPASSO					
	08/19/2024	Bill	7.19.2024 PW		180.00
Total for CAPASSO				\$	180.00
CARGO TRAILER SALES					
	08/19/2024	Bill	209307		22.14
Total for CARGO TRAILER SALES				\$	22.14
Chris Boyle Law Enforcement Consulting, LLC					
	Beginning Balance				
Total for Chris Boyle Law Enforcement Consulting, LLC					
CKS ENGINEERS INC / ARRO Consulting Co					
	Beginning Balance				
	08/09/2024	Bill	97607		142.00
	08/09/2024	Bill	97582		213.00
	08/09/2024	Bill	97605		446.10
	08/09/2024	Bill	97603		862.72
	08/09/2024	Bill	97581		2,638.23
	08/09/2024	Bill	97583		71.00
	08/09/2024	Bill	97585		2,408.19
Total for CKS ENGINEERS INC / ARRO Consulting Co				\$	6,781.24
Comcast/					
	Beginning Balance				
	08/05/2024	Bill			2.42
	08/05/2024	Bill			78.47

Total for Comcast/				\$ 80.89
COMMONWEALTH PRECAST, INC				
	08/19/2024	Bill	29849	2,536.00
Total for COMMONWEALTH PRECAST, INC				\$ 2,536.00
Crystal Springs				
	08/19/2024	Bill	22165126081624	168.90
Total for Crystal Springs				\$ 168.90
David Bernhauser - Petty Cash				
	08/06/2024	Paymen	33872	-650.00
	08/06/2024	Bill	202407	650.00
Total for David Bernhauser - Petty Cash				\$ 0.00
Daywalt Animal Control LLC				
	08/06/2024	Bill	205	180.00
Total for Daywalt Animal Control LLC				\$ 180.00
DELAWARE VALLEY HEALTH INS TRUST				
	08/21/2024	Bill	202405 - R	1,513.78
	08/21/2024	Bill	202408	109,764.42
Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 111,278.20
DUNLAPSLK				
	08/05/2024	Bill		1,000.00
	08/13/2024	Bill		2,400.00
Total for DUNLAPSLK				\$ 3,400.00
ESTABLISHED TRAFFIC CONTROL				
	08/05/2024	Bill	21236	945.12
	08/05/2024	Bill	21235	93.76
	08/05/2024	Bill	212414	107.70
Total for ESTABLISHED TRAFFIC CONTROL				\$ 1,146.58
FIRE PROTECTION SERVICES				
	08/09/2024	Bill	27494	1,284.00
Total for FIRE PROTECTION SERVICES				\$ 1,284.00
Foley Inc				
	08/19/2024	Bill	382079	133.55
	08/19/2024	Bill	382138	330.66
Total for Foley Inc				\$ 464.21
Foremost Promotions				
	08/05/2024	Bill	727455	1,612.22
Total for Foremost Promotions				\$ 1,612.22
Fraser Advanced Info System				
	Beginning Balance			
	08/05/2024	Bill	5030650019	1,125.48
	08/15/2024	Bill	5030873182	187.56
Total for Fraser Advanced Info System				\$ 1,313.04
Golden Equipment Co., Inc.				
	08/05/2024	Bill		969.22
	08/19/2024	Bill	2452127	305.25
	08/19/2024	Bill	2452135	122.29

Total for Golden Equipment Co., Inc.				\$ 1,396.76
GUIDEMARK, INC.				
	08/05/2024	Bill	38196	4,150.00
Total for GUIDEMARK, INC.				\$ 4,150.00
H & K MATERIALS				
	08/08/2024	Bill	44426	97.28
Total for H & K MATERIALS				\$ 97.28
H.A. BERKHEIMER, INC.				
	Beginning Balance			
	08/21/2024	Bill	2024-07	429.91
	08/21/2024	Bill	2024-07	969.49
Total for H.A. BERKHEIMER, INC.				\$ 1,399.40
HAMBURG RUBIN MULLIN MAXWELL & LUPIN				
	Beginning Balance			
	08/05/2024	Bill	39244	828.00
	08/05/2024	Bill	39258	72.00
	08/05/2024	Bill	39250	54.00
	08/05/2024	Bill	39242	1,494.00
	08/05/2024	Bill	39243	360.00
	08/05/2024	Bill	39245	180.00
	08/06/2024	Bill	39260	3,456.00
Total for HAMBURG RUBIN MULLIN MAXWELL & LUPIN				\$ 6,444.00
High Swartz				
	08/06/2024	Bill	166958	1,837.50
Total for High Swartz				\$ 1,837.50
INTERSTATE BATTERY SYSTEM OF READING				
	08/19/2024	Bill	55657117	148.95
Total for INTERSTATE BATTERY SYSTEM OF READING				\$ 148.95
Jefferson Lansdale Hospital				
	Beginning Balance			
	08/20/2024	Bill	187-24	20.00
Total for Jefferson Lansdale Hospital				\$ 20.00
KENCO HYDRAULICS, INC.				
	Beginning Balance			
	08/05/2024	Bill	7230649	6.09
Total for KENCO HYDRAULICS, INC.				\$ 6.09
KENNETH AMEY, AICP				
	08/06/2024	Bill	240801	2,517.50
Total for KENNETH AMEY, AICP				\$ 2,517.50
KEYSTONE MUNICIPAL SERVICES, INC.				
	Beginning Balance			
	08/05/2024	Bill	37745	5,662.50
	08/12/2024	Bill	37819	5,062.50
Total for KEYSTONE MUNICIPAL SERVICES, INC.				\$ 10,725.00
KIM GOMEZ CLEANING SERVICES				

	08/05/2024	Bill		300.00
	08/06/2024	Bill		1,400.00
Total for KIM GOMEZ CLEANING SERVICES				\$ 1,700.00
Kuhls Law Firm				
	08/09/2024	Bill	1719	2,798.50
Total for Kuhls Law Firm				\$ 2,798.50
LandConcepts Group, LLC				
	08/06/2024	Bill		2,163.00
Total for LandConcepts Group, LLC				\$ 2,163.00
LANSDALE POLICE DEPT.				
	08/12/2024	Bill	24-07	900.00
Total for LANSDALE POLICE DEPT.				\$ 900.00
Lawrence Site				
	08/08/2024	Bill	8424	3,036.00
Total for Lawrence Site				\$ 3,036.00
Liberty Products Group, Inc.				
	08/19/2024	Bill	192196	325.00
	08/19/2024	Bill	192048	48.00
	08/19/2024	Bill	192049	96.00
	08/19/2024	Bill	191252	96.00
	08/19/2024	Bill	191012	96.00
Total for Liberty Products Group, Inc.				\$ 661.00
Locality Media, Inc.				
	08/13/2024	Bill		6,300.00
Total for Locality Media, Inc.				\$ 6,300.00
LOWE'S				
	Beginning Balance			
	08/19/2024	Bill	AUGUST 2024	372.15
Total for LOWE'S				\$ 372.15
MCDONALD UNIFORMS				
	Beginning Balance			
	08/06/2024	Bill	233622	1,159.87
	08/06/2024	Bill	228900-02	220.68
	08/06/2024	Bill	233622-01	21.15
Total for MCDONALD UNIFORMS				\$ 1,401.70
McMahon Associates / Bowman				
	Beginning Balance			
	08/08/2024	Bill	445142	110.00
	08/08/2024	Bill	445138	2,585.03
	08/08/2024	Bill	445147	1,225.00
	08/08/2024	Bill	445144	756.25
Total for McMahon Associates / Bowman				\$ 4,676.28
Mike McMahon				
	08/06/2024	Bill		116.00
Total for Mike McMahon				\$ 116.00
MIKELE WALDRON				
	08/13/2024	Bill		18.05

Total for MIKELE WALDRON				\$ 18.05
Montco Library System				
	08/13/2024	Bill	2024 Donation	8,000.00
Total for Montco Library System				\$ 8,000.00
MOYER INDOOR/OUTDOOR				
	08/05/2024	Bill	2178347	548.78
	08/19/2024	Bill	2180041	927.90
Total for MOYER INDOOR/OUTDOOR				\$ 1,476.68
North Penn Gulf				
	08/05/2024	Bill	294376	264.01
	08/05/2024	Bill	294299	640.76
	08/05/2024	Bill	294324	1,166.97
	08/05/2024	Bill	294290	335.64
	08/19/2024	Bill	295026	700.43
Total for North Penn Gulf				\$ 3,107.81
NORTH PENN WATER AUTHORITY				
	Beginning Balance			
	08/05/2024	Bill		143.30
	08/09/2024	Bill		25.00
Total for NORTH PENN WATER AUTHORITY				\$ 168.30
Northwestern Center for Public Safety				
	08/09/2024	Bill	26570	300.00
Total for Northwestern Center for Public Safety				\$ 300.00
OFFICE BASICS, INC.				
	Beginning Balance			
	08/05/2024	Bill	2547627	115.28
	08/05/2024	Bill	2541813	80.51
	08/09/2024	Bill	2553799	139.86
	08/15/2024	Bill	2557518	41.42
Total for OFFICE BASICS, INC.				\$ 377.07
Patricia Gramm				
	08/21/2024	Bill	20306	1,160.00
Total for Patricia Gramm				\$ 1,160.00
PECO - PAYMENT PROCESSING				
	08/12/2024	Bill		590.49
	08/13/2024	Bill		487.47
Total for PECO - PAYMENT PROCESSING				\$ 1,077.96
PENN STATE				
	08/06/2024	Bill	312168	549.00
Total for PENN STATE				\$ 549.00
PENNSYLVANIA ONE CALL SYSTEM, INC.				
	08/08/2024	Bill	1063289	39.28
Total for PENNSYLVANIA ONE CALL SYSTEM, INC.				\$ 39.28
PITNEY BOWES BANK INC PURCHASE POWER				
	Beginning Balance			
	08/05/2024	Bill		25.73

	08/05/2024	Bill		915.53
	08/15/2024	Bill		25.73
	08/19/2024	Bill		36.71
Total for PITNEY BOWES BANK INC PURCHASE POWER				\$ 1,003.70
PITNEY BOWES GLOBAL FIN.SERV.LLC				
	08/06/2024	Bill		157.11
	08/19/2024	Bill		150.18
Total for PITNEY BOWES GLOBAL FIN.SERV.LLC				\$ 307.29
Powell Property Maintenance & Tree Service				
	08/05/2024	Bill	12495	4,500.00
Total for Powell Property Maintenance & Tree Service				\$ 4,500.00
Power DMS				
	08/06/2024	Bill	265566	2,853.25
Total for Power DMS				\$ 2,853.25
PP & L				
	08/14/2024	Bill	August 2024	6,349.75
Total for PP & L				\$ 6,349.75
Prime Time Photography				
	08/12/2024	Bill	14 August 2024	225.00
	08/19/2024	Bill		125.00
Total for Prime Time Photography				\$ 350.00
Rhoads Energy				
	Beginning Balance			
	08/05/2024	Bill	18935341	1,388.22
	08/05/2024	Bill	18869606	1,639.72
	08/05/2024	Bill	19000582	1,436.26
	08/08/2024	Bill	19066509	1,820.57
	08/19/2024	Bill	19134804	1,635.75
Total for Rhoads Energy				\$ 7,920.52
Richter Total Office				
	08/05/2024	Bill		0.00
Total for Richter Total Office				\$ 0.00
Robert E. Little, Inc.				
	08/19/2024	Bill	05-1121104	157.76
	08/19/2024	Bill	05-1123060	1,030.26
	08/19/2024	Bill	05-1124336	330.41
Total for Robert E. Little, Inc.				\$ 1,518.43
ROGER B. KEELEY				
	08/06/2024	Bill	202407 PC	165.00
	08/08/2024	Paymen	33876	-165.00
Total for ROGER B. KEELEY				\$ 0.00
Scooter's Bike Shop				
	08/05/2024	Bill		325.00
Total for Scooter's Bike Shop				\$ 325.00
SCOTT WEITZEL/				

	08/06/2024	Paymen	33873	-505.00
	08/06/2024	Bill	202407	505.00
	08/19/2024	Bill		49.90
Total for SCOTT WEITZEL/ Standard Insurance				\$ 49.90
	Beginning Balance			
	08/05/2024	Bill		3,878.46
Total for Standard Insurance				\$ 3,878.46
The Activity Group				
	08/09/2024	Bill	1258	3,440.00
Total for The Activity Group				\$ 3,440.00
THOMAS Miller & Company, Inc.				
	Beginning Balance			
	08/05/2024	Bill		50.00
	08/19/2024	Bill	670500	50.00
Total for THOMAS Miller & Company, Inc.				\$ 100.00
Traiser, LLC				
	Beginning Balance			
	08/05/2024	Bill	2774	2,500.00
	08/20/2024	Bill	2837	2,590.00
	08/20/2024	Bill	2880	300.00
Total for Traiser, LLC				\$ 5,390.00
UNITED INSPECTION AGENCY, INC.				
	Beginning Balance			
	08/07/2024	Bill	156333	6,754.50
Total for UNITED INSPECTION AGENCY, INC.				\$ 6,754.50
Univest Bank				
	Beginning Balance			
	08/21/2024	Bill	08	1,157.65
Total for Univest Bank				\$ 1,157.65
VERIZON WIRELESS				
	08/05/2024	Bill		1,950.44
	08/19/2024	Bill	9970834371	997.20
Total for VERIZON WIRELESS				\$ 2,947.64
verizon/////				
	08/02/2024	Bill		159.00
	08/05/2024	Bill		279.00
	08/19/2024	Bill		90.84
Total for verizon/////				\$ 528.84
WELDON AUTO PARTS				
	Beginning Balance			
	08/05/2024	Bill	5227551530	8.76
	08/19/2024	Bill	5227550687	154.56
	08/19/2024	Bill	5227551335	130.99
	08/19/2024	Bill	5227552632	219.32
	08/19/2024	Bill	5227552974	69.58
	08/19/2024	Bill	5227551952	34.99

	08/19/2024	Bill	5227553758	24.85
	08/19/2024	Bill	5227552119	15.55
	08/19/2024	Bill	5227551380	11.32
	08/19/2024	Bill	5227551361	6.93
	08/19/2024	Bill	5227551362	6.93
	08/19/2024	Bill	5227552660	1.88
Total for WELDON AUTO PARTS				\$ 685.66
WITMER ASSOCIATES, INC.				
	08/05/2024	Bill	511700	294.02
Total for WITMER ASSOCIATES, INC.				\$ 294.02
WITMER PUBLIC SAFETY GROUP				
	08/05/2024	Bill	513791	396.06
	08/12/2024	Bill	522251	1,206.12
Total for WITMER PUBLIC SAFETY GROUP				\$ 1,602.18
Y-Pers				
	08/19/2024	Bill	198824	478.58
Total for Y-Pers				\$ 478.58
Zachary Malkin				
	08/06/2024	Paymen	33875	-270.00
	08/06/2024	Bill	202407	270.00
Total for Zachary Malkin				\$ 0.00
TOTAL				\$ 274,915.24

Hatfield Township Park & Rec Fund

Unpaid Bills

Due: August 2024

	Date	type	Num	Amount
ALLIED WASTE SERVICES #320 215-723-0400				
	08/05/2024	Bill	0320004423850	70.00
Total for ALLIED WASTE SERVICES #320				\$ 70.00
Aramco, Inc.				
	08/07/2024	Bill	s6536807.004	34.42
Total for Aramco, Inc.				\$ 34.42
Britton Industries				
	08/01/2024	Bill	1160468	71.85
	08/01/2024	Bill	1160450	95.80
Total for Britton Industries				\$ 167.65
Foamtastic Parties LLC				
	08/07/2024	Bill		400.00
Total for Foamtastic Parties LLC				\$ 400.00
GEORGE ALLEN PORTABLE TOILETS, INC. 215-997-3299				
	08/07/2024	Bill	225817	176.00
	08/07/2024	Bill	225816	88.00
	08/07/2024	Bill	225675	68.00
	08/07/2024	Bill	225818	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 420.00
Janitorial Management Incorporated				
	08/07/2024	Bill	720240432	980.00
Total for Janitorial Management Incorporated				\$ 980.00
Lisa Gerhart				
	08/01/2024	Bill	Spring/Summer 2024	323.00
Total for Lisa Gerhart				\$ 323.00
LOWE'S 1-866-232-7443				
	08/19/2024	Bill	august 2024	265.00
Total for LOWE'S				\$ 265.00
NORTH PENN WATER AUTHORITY 215-855-3617				
	08/01/2024	Bill		23.10
	08/01/2024	Bill		147.17
	08/01/2024	Bill		368.15
Total for NORTH PENN WATER AUTHORITY				\$ 538.42
Peco				
	08/06/2024	Bill		8.94
Total for Peco				\$ 8.94
Powell Tree Service				
	08/01/2024	Bill	12525	975.00
Total for Powell Tree Service				\$ 975.00

PPL

08/06/2024	Bill	1,108.81
08/06/2024	Bill	40.29

Total for PPL		\$ 1,149.10
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Sylsberry Karen

08/01/2024	Bill	Spring/Summer 2024	2,003.00
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Total for Sylsberry Karen		\$ 2,003.00
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VERIZON COMMUNICATIONS

08/02/2024	Bill	219.98
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Total for VERIZON COMMUNICATIONS		\$ 219.98
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Younger Thru Yoga+, LLC

08/01/2024	Bill	Spring/Summer 2024	392.00
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Total for Younger Thru Yoga+, LLC		\$ 392.00
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TOTAL		\$ 7,946.51
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PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of August 21, 2024

	Type	Date	Num	Due Date	Open Balance
A H Cornell & Sons Inc					
	Bill	08/21/2024	app 002	08/31/2024	95,124.24
Total A H Cornell & Sons Inc					95,124.24
McMahon Assoc- Bowman					
	Bill	08/21/2024	445130	08/31/2024	13,081.00
	Bill	08/21/2024	445128	08/31/2024	3,495.00
	Bill	08/21/2024	445136	08/31/2024	440.00
Total McMahon Assoc- Bowman					17,016.00
Q Fence Co					
	Bill	08/21/2024	8116	08/31/2024	9,112.50
Total Q Fence Co					9,112.50
TOTAL					121,252.74

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Unpaid Bills

As of August 31, 2024

	Date	type	Num	Due Date	Amount
Bencardino Excavating					
	08/21/2024	Bill	App - 001	08/31/2024	256,206.15
Total for Bencardino Excavating					\$ 256,206.15
CKS Engineers, Inc / ARRO Consulting Engineers					
	08/21/2024	Bill	97606	08/31/2024	1,953.18
Total for CKS Engineers, Inc / ARRO Consulting Engineers					\$ 1,953.18
GKO Architects					
	08/21/2024	Bill	4064	08/31/2024	2,500.00
	08/21/2024	Bill	2548	08/31/2024	4,500.00
Total for GKO Architects					\$ 7,000.00
Gordon H Bayer Inc					
	08/21/2024	Bill	HATPOL-005	08/31/2024	30,804.88
Total for Gordon H Bayer Inc					\$ 30,804.88
Guy M Cooper Inc					
	08/21/2024	Bill	App 005	08/31/2024	1,350.00
Total for Guy M Cooper Inc					\$ 1,350.00
HRMML&L					
	08/21/2024	Bill	39252	08/31/2024	2,574.00
Total for HRMML&L					\$ 2,574.00
McMahon, Engineers/ Bowman					
	08/21/2024	Bill	445133	08/31/2024	11,066.25
Total for McMahon, Engineers/ Bowman					\$ 11,066.25
TOTAL					\$ 310,954.46

Hatfield Community Pool Fund
Paid Early Report
August 1-21, 2024

	Date	Num	Vendor	Amount
100000 Commerce Checking				
	08/06/2024	5208	PEPSI BEVERAGES COMPANY	-2,835.13
	08/06/2024	5209	Quality Sales	-4,331.82
	08/06/2024	5210	US FOODS, INC	-13,246.94
	08/06/2024	5211	Buckman's	-7,412.50
Total for 100000 Commerce Checking				-\$ 27,826.39

Hatfield Community Pool Fund

Unpaid Bills

Due: January - December 2024

	Date	type	Num	Amount
ALLIED WASTE SERVICES #320				
	08/05/2024	Bill	0320004423850	523.75
Total for ALLIED WASTE SERVICES #320				\$ 523.75
Analytical Laboratories, Inc.				
	08/12/2024	Bill	1403624	300.00
Total for Analytical Laboratories, Inc.				\$ 300.00
AramSCO				
	08/09/2024	Bill	s6573777.001	682.85
Total for AramSCO				\$ 682.85
ASCAP				
	08/05/2024	Bill		442.75
Total for ASCAP				\$ 442.75
BLOOM MARKETING GROUP				
	08/01/2024	Bill	254384	493.00
	08/15/2024	Bill	254391	412.00
Total for BLOOM MARKETING GROUP				\$ 905.00
Buckman's				
	08/09/2024	Bill	859526	1,390.25
	08/12/2024	Bill	860234	730.00
	08/19/2024	Bill	861787	1,040.00
	08/19/2024	Bill	861815	1,204.50
Total for Buckman's				\$ 4,364.75
CINTAS				
	08/09/2024	Bill	5223198643	295.29
Total for CINTAS				\$ 295.29
COMCAST CABLE				
	08/20/2024	Bill		134.28
Total for COMCAST CABLE				\$ 134.28
I. T. LANDES				
215-256-4221				
	08/01/2024	Bill	1802623	1,850.00
	08/01/2024	Bill	1803331	439.25
Total for I. T. LANDES				\$ 2,289.25
Janitorial Management, Inc.				
	08/09/2024	Bill	820240327	4.00
Total for Janitorial Management, Inc.				\$ 4.00
KIMBALL MIDWEST				
1-614-219-6100				
	08/09/2024	Bill	102469227	539.14
Total for KIMBALL MIDWEST				\$ 539.14
LOWE'S				
1-866-232-7443				
	08/19/2024	Bill	AUGUST 2024	1,057.28

Total for LOWE'S				\$ 1,057.28
MAIN POOL AND CHEMICAL COMPAN, INC.				
	08/01/2024	Bill	4109710	2,020.00
	08/09/2024	Bill	4110027	1,783.00
Total for MAIN POOL AND CHEMICAL COMPAN, INC.				\$ 3,803.00
PEPSI BEVERAGES COMPANY				
	08/15/2024	Bill	97745361	963.00
Total for PEPSI BEVERAGES COMPANY				\$ 963.00
PPL ELECTRIC UTILITIES				
	08/09/2024	Bill		6,472.42
Total for PPL ELECTRIC UTILITIES				\$ 6,472.42
Rhoads Energy				
	08/05/2024	Bill	18987878	783.63
Total for Rhoads Energy				\$ 783.63
US FOODS, INC				
	08/15/2024	Bill	2665705	1,245.47
Total for US FOODS, INC				\$ 1,245.47
VERIZON//				
	08/05/2024	Bill		6.20
Total for VERIZON//				\$ 6.20
TOTAL				\$ 24,812.06

Hatfield Township Debt Service Fund
Debt Payment
August 2024

	Type	Date	Num	Name	Amount
471.201 · Debt Principal					
	Bill	08/20/2024	202408	LOAN (POOL - 2,262,000)2006abc	165,000.00
	Bill	08/20/2024	202408	LOAN (ADMIN 2011A - 745,000)	0.00
	Bill	08/20/2024	202408	LOAN (Pool 2011B - 745,000)	0.00
	Bill	08/20/2024	202408	Loan 2020 (Police Land)	1,000.00
	Bill	08/20/2024	202408	LOAN (2024 - \$13M) Note A	0.00
	Bill	08/20/2024	202408	LOAN (2024 - \$8M) Note V	0.00
Total 471.201 · Debt Principal					166,000.00
472.000 · Debt Interest					
	Bill	08/20/2024	202408	LOAN (POOL - 2,262,000)2006abc	561.33
	Bill	08/20/2024	202408	LOAN (ADMIN 2011A - 745,000)	572.75
	Bill	08/20/2024	202408	LOAN (Pool 2011B - 745,000)	965.46
	Bill	08/20/2024	202408	Loan 2020 (Police Land)	713.22
	Bill	08/20/2024	202408	LOAN (2024 - \$13M) Note A	35,511.68
	Bill	08/20/2024	202408	LOAN (2024 - \$8M) Note V	21,342.06
Total 472.000 · Debt Interest					59,666.50
TOTAL					225,666.50

Hatfield Township - Impact Fees
Unpaid Bills Detail
As of August 21, 2024

	Type	Date	Num	Split	Open Balance
McMahon Assoc / Bowman					
	Bill	08/21/2024	445126	Engineering Expense	135.00
	Bill	08/21/2024	44513	Engineering Expense	6,896.65
	Bill	08/21/2024	445141	Engineering Expense	2,222.50
	Bill	08/21/2024	412187	Engineering Expense	335.00
	Bill	08/21/2024	436393	Engineering Expense	1,470.00
Total McMahon Assoc / Bowman					11,059.15
TOTAL					11,059.15

Hatfield Township Contribution Fund

Unpaid Bills

Due: January - December 2024

	Date	Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	08/21/2024	Bill	17264	08/31/2024	48.50
Total for Barnside Farm Compost Facility					\$ 48.50
Britton Industries					
	08/21/2024	Bill	1161708	08/31/2024	67.12
	08/21/2024	Bill	1161696	08/31/2024	43.95
Total for Britton Industries					\$ 111.07
J.P. Masacaro & Sons					
	08/21/2024	Bill	54249	08/31/2024	170.15
Total for J.P. Masacaro & Sons					\$ 170.15
L&S Demo Recycling Inc					
	08/21/2024	Bill	19140260	08/31/2024	742.50
	08/21/2024	Bill	19840260	08/31/2024	223.20
Total for L&S Demo Recycling Inc					\$ 965.70
TOTAL					\$ 1,295.42

Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of August 20, 2024

	Type	Date	Num	Due Date	Open Balance
CKS Engineers / ARRO CO					
	Bill	08/09/2024	0097602	08/19/2024	214.71
	Bill	08/09/2024	0097601	08/19/2024	426.00
	Bill	08/09/2024	0097600	08/19/2024	568.00
	Bill	08/09/2024	0097599	08/19/2024	764.50
	Bill	08/09/2024	0097598	08/19/2024	4,033.25
	Bill	08/09/2024	0097597	08/19/2024	1,630.47
	Bill	08/09/2024	0097596	08/19/2024	142.00
	Bill	08/09/2024	0097595	08/19/2024	4,598.59
	Bill	08/09/2024	0097594	08/19/2024	213.00
	Bill	08/09/2024	0097593	08/19/2024	3,282.33
	Bill	08/09/2024	0097592	08/19/2024	633.25
	Bill	08/09/2024	0097591	08/19/2024	3,349.35
	Bill	08/09/2024	0097590	08/19/2024	1,465.22
	Bill	08/09/2024	0097589	08/19/2024	928.00
	Bill	08/09/2024	0097588	08/19/2024	648.00
	Bill	08/09/2024	0097587	08/19/2024	4,702.54
	Bill	08/09/2024	0097584	08/19/2024	196.57
	Bill	08/09/2024	0097604	08/19/2024	355.00
	Bill	08/09/2024	0097608	08/19/2024	737.00
Total CKS Engineers / ARRO CO					28,887.78
Hamburg, Rubin, Mullin, Maxwell & Lupin					
	Bill	08/06/2024	39246	08/16/2024	1,018.78
	Bill	08/06/2024	39247	08/16/2024	180.00
	Bill	08/06/2024	39248	08/16/2024	252.00
	Bill	08/06/2024	39249	08/16/2024	108.00
	Bill	08/06/2024	39251	08/16/2024	54.00
	Bill	08/06/2024	39253	08/16/2024	126.00
	Bill	08/06/2024	39254	08/16/2024	252.00
	Bill	08/06/2024	39255	08/16/2024	198.00
	Bill	08/06/2024	39256	08/16/2024	54.00
	Bill	08/06/2024	39257	08/16/2024	198.00
	Bill	08/06/2024	39259	08/16/2024	810.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					3,250.78
McMahon Engineers					
	Bill	08/08/2024	445144	08/18/2024	756.25
	Bill	08/08/2024	445134	08/18/2024	330.00
Total McMahon Engineers					1,086.25
TOTAL					33,224.81

HATFIELD VOLUNTEER FIRE CO.

PERFORMANCE REPORT - 2 Qtr 2024

<u>Key Performance Metrics</u>	<u>goal</u>	<u>2 Qtr 2024</u>	<u>YTD 2024</u>
1st truck first due incidents			
< 9 minutes dispatch to arrival	90%	89%#	91%#
# 90% & 92% if exclude Del Webb gate access issue			
no response when terminated > 9 min	0%	0%	0%
average firefighters 1st truck	4.0	4.3	4.2

	(rpt1645)			(attendance)		
	overall	(rpt745)	(calc)	overall	(xls)	(xls)
	1st truck	in-service	firefighter	average	other	training
	<u>calls</u>	<u>enroute</u>	<u>hours</u>	<u>hours</u>	<u>hours*</u>	<u>hours</u>
2 Qtr 2024	117	4.18	57	621	10.9	79
plus	<u>7</u>	officer investigations			* duty crews, meetings & investigations	
Total calls =	124			Total days of service =	166	
YTD 2024	215	4.10	109	1,199	11.0	387
plus	<u>16</u>	officer investigations				1,352
Total calls =	231			Total days of service =	367	

Major Incident and Activity Highlights (average 13.6 firefighters)

Thurs 4/11 21:58 house fire Colonial Drive; responded with 3 fire trucks and 15 firefighters
 Mon 4/29 15:51 rescue - remove bathroom door Oak Park Road; 11 firefighters
 Wed 5/8 19:07 truck fire; responded with 3 fire trucks and 19 firefighters
 Fri 6/7 09:57 vehicle rescue Orvilla and Schwab Road; 8 firefighters
 Sat 6/8 17:01 vehicle rescue 309 and Bergey Road; 14 firefighters
 Thurs 6/20 22:27 vehicle rescue Orvilla and Schwab Road; 13 firefighters
 Tues 18:09 dryer fire Montgomery Manor; responded with 3 fire trucks and 14 firefighters

 Mon 5/20 training with Colmar at Colmar's acquired house; 11 firefighters
 Tues 6/25 victim removal training at training center with Colmar; 17 firefighters

RESPONSE MUNICIPALITY (rpt 1390)

Hatfield Borough	6
First Due Hatfield Twp	71
Colmar Hatfield Twp	10
Franconia	3
Hilltown	3
Lansdale	2
Lower Salford	3
Montgomery	2
Souderton	1
Towamencin	16
others	<u>0</u>
1 Qtr 2024	117

INCIDENT TYPES (rpt 358)

building fire	2
vehicle rescue	4
other minor fires	9
misc. - smoke, electrical,	22
minor haz mat	
medical assist	11
assist other fire companies	40
fire alarms	<u>29</u>
1 Qtr 2024	117

Report #: calls & ff hrs 274, enroute 1645, response times 745, 1514 As, Cadets, Tues, Spec, Bus Mtg, 28?, 1624?

Hatfield Vol. Fire Co. 1st Due Enroute & Response Times 2Qtr 2024

FF = firefighters, Enroute Time = Dispatch to Enroute, Response Time = Dispatch to Arrival, RS = reduced speed, CA = cardiac arrest

AAR = automatic aid received, MAR = mutual aid received, RBE = recalled before enroute, RBA = recalled before arrival

INCIDENT DATE	INCIDENT #	INCIDENT TYPE	APPARATUS	DISPATCH	ENROUTE	ARRIVAL	CANCELLED	ENROUTE TIME	RESPONSE TIME	AID TYPE	FF 1ST UNIT	ENROUTE DECIMAL	
04/01/2024	2024-99	745	E17-1	01:10:40	01:17:19	01:19:08		0:06:39	0:08:28	None	3	6.65	
04/03/2024	2024-103	741	E17-1	02:35:06	02:40:36	02:42:39		0:05:30	0:07:33	None	5	5.50	
04/03/2024	2024-104	444	E17-1	13:26:04	13:30:56	13:34:16		0:04:52	0:08:12	None	5	4.87	
04/03/2024	2024-105	651	E17-1	14:50:26	14:53:10	14:55:05		0:02:44	0:04:39	None	5	2.73	
04/03/2024	2024-107	741	E17-1	20:46:13	20:50:17	20:51:24		0:04:04	0:05:11	None	5	4.07	
04/04/2024	2024-108	733	E17-1	11:31:40	11:35:57	11:41:03		0:04:17	0:09:23	None	3	4.28	Wed 55-45
04/05/2024	2024-110	531	E17-1	08:11:43	08:17:19	08:19:05		0:05:36	0:07:22	None	5	5.60	
04/06/2024	2024-113	321	SD17	14:08:54	14:14:39	14:18:26		0:05:45	0:09:32	None	7	5.75	Sat 55-31 CA
04/06/2024	2024-114	651	E17-1	21:09:27	21:16:51	21:20:50		0:07:24	0:11:23	None	4	7.40	Sat 55-45
04/08/2024	2024-117	733	E17-1	20:10:31	20:11:48	20:14:06		0:01:17	0:03:35	None	5	1.28	
04/09/2024	2024-118	531	E17-1	14:14:46	14:20:07	14:22:32		0:05:21	0:07:46	AAR	4	5.35	
04/11/2024	2024-119	412	E17-1	12:58:39	13:03:17	13:05:38		0:04:38	0:06:59	None	4	4.63	
04/11/2024	2024-121	321	SD17	19:32:38	19:37:45	19:39:49		0:05:07	0:07:11	None	3	5.12	
04/11/2024	2024-122	111	E17	21:58:56	22:02:11	22:07:11		0:03:15	0:08:15	AAR	3	3.25	
04/15/2024	2024-124	463	SD17	09:29:19	09:33:54	09:36:17		0:04:35	0:06:58	None	4	4.58	
04/17/2024	2024-127	151	E17-1	12:39:50	12:44:37	12:48:03		0:04:47	0:08:13	None	4	4.78	
04/17/2024	2024-129	531	L17	14:17:13	14:17:21	14:20:38		0:00:08	0:03:25	None	3	0.13	
04/20/2024	2024-131	321	E17	19:10:07	19:14:22	19:17:00		0:04:15	0:06:53	None	3	4.25	
04/21/2024	2024-133	321	E17	05:20:58	05:26:20	05:29:25		0:05:22	0:08:27	None	2	5.37	
04/23/2024	2024-135	733	E17-1	00:55:03	01:00:02	01:02:41		0:04:59	0:07:38	None	4	4.98	
04/23/2024	2024-136	321	E17-1	11:55:20	12:00:41		12:01:30	0:05:21	RBA	None	4	5.35	CA
04/27/2024	2024-138	311	SD17	10:53:18	11:00:44	11:04:26		0:07:26	0:11:08	None	3	7.43	Sat 55-35 medical
04/27/2024	2024-139	463	SD17	13:29:11	13:30:25	13:32:23		0:01:14	0:03:12	None	5	1.23	
04/28/2024	2024-140	142	SD17	15:22:15	15:26:48	15:28:32		0:04:33	0:06:17	None	5	4.55	
04/28/2024	2024-141	412	E17-1	16:39:47	16:44:36	16:46:52		0:04:49	0:07:05	None	4	4.82	
04/29/2024	2024-143	351	SD17	15:51:03	15:52:13	15:54:38		0:01:10	0:03:35	AAR	5	1.17	
05/02/2024	2024-144	142	SD17	16:28:33	16:30:31	16:32:50		0:01:58	0:04:17	None	3	1.97	
05/03/2024	2024-146	651	E17-1	07:15:25	07:19:38	07:22:21		0:04:13	0:06:56	None	4	4.22	
05/03/2024	2024-147	111	E17-1	15:34:21	15:38:37	15:39:17		0:04:16	0:04:56	AAR	6	4.27	
05/04/2024	2024-148	352	SD17	12:35:39	12:39:53	12:41:56		0:04:14	0:06:17	AAR	6	4.23	
05/05/2024	2024-150	744	L17	11:44:05	11:49:29	11:52:31		0:05:24	0:08:26	None	4	5.40	
05/06/2024	2024-151	531	SD17	13:45:18	13:49:43	13:52:34		0:04:25	0:07:16	AAR	5	4.42	
05/08/2024	2024-152	131	SD17	19:02:37	19:06:47	19:09:32		0:04:10	0:06:55	None	8	4.17	

Hatfield Vol. Fire Co. 1st Due Enroute & Response Times 2Qtr 2024

FF = firefighters, Enroute Time = Dispatch to Enroute, Response Time = Dispatch to Arrival, RS = reduced speed, CA = cardiac arrest

AAR = automatic aid received, MAR = mutual aid received, RBE = recalled before enroute, RBA = recalled before arrival

INCIDENT DATE	INCIDENT #	INCIDENT TYPE	APPARATUS	DISPATCH	ENROUTE	ARRIVAL	CANCELLED	ENROUTE TIME	RESPONSE TIME	AID TYPE	FF 1ST UNIT	ENROUTE DECIMAL	
05/09/2024	2024-153	745	SD17	02:53:29	03:00:07	03:01:38		0:06:38	0:08:09	None	4	6.63	Fri 55-35
05/09/2024	2024-154	745	SD17	06:33:55	06:38:40	06:40:34		0:04:45	0:06:39	None	4	4.75	
05/10/2024	2024-155	743	SD17	00:18:21	00:24:05	00:27:36		0:05:44	0:09:15	None	5	5.73	
05/10/2024	2024-156	736	SD17	17:33:48	17:38:55	17:42:39		0:05:07	0:08:51	None	4	5.12	
05/11/2024	2024-157	743	SD17	09:58:10	10:01:49	10:06:09		0:03:39	0:07:59	None	8	3.65	
05/12/2024	2024-158	736	SD17	11:56:31	11:58:00	12:01:00		0:01:29	0:04:29	None	3	1.48	Wed 55-22
05/22/2024	2024-169	321	SD17	09:06:34	09:10:41	09:13:50		0:04:07	0:07:16	None	6	4.12	
05/22/2024	2024-170	733	L17	23:36:06	23:42:35	23:45:23		0:06:29	0:09:17	None	3	6.48	
05/25/2024	2024-171	733	E17-1	16:34:05	16:36:33	16:39:48		0:02:28	0:05:43	None	3	2.47	
05/27/2024	2024-172	736	E17-1	11:53:51	11:55:47	11:58:45		0:01:56	0:04:54	None	5	1.93	
05/28/2024	2024-173	715	E17-1	01:57:12	02:02:34	02:05:22		0:05:22	0:08:10	None	4	5.37	
05/28/2024	2024-174	321	E17	17:02:51	17:05:53	17:07:47		0:03:02	0:04:56	None	2	3.03	
05/28/2024	2024-175	531	SD17	20:46:19	20:48:15	20:50:01		0:01:56	0:03:42	None	6	1.93	
05/29/2024	2024-176	741	E17-1	09:04:29	09:08:17	09:11:02		0:03:48	0:06:33	None	5	3.80	
05/29/2024	2024-177	412	E17-1	11:48:20	11:52:13	11:55:16		0:03:53	0:06:56	None	5	3.88	
06/02/2024	2024-183	151	E17	19:14:07	19:18:16	19:19:10		0:04:09	0:05:03	None	5	4.15	Thur 55-43 gate access
06/02/2024	2024-184	733	E17-1	19:20:04	19:21:05	19:25:58		0:01:01	0:05:54	None	3	1.02	
06/06/2024	2024-186	733	E17	01:35:57	01:41:52	01:49:03		0:05:55	0:13:06	None	3	5.92	
06/06/2024	2024-187	733	E17-1	06:24:51	06:29:50	06:31:52		0:04:59	0:07:01	None	4	4.98	
06/07/2024	2024-189	352	SD17	09:57:48	10:02:33	10:05:44		0:04:45	0:07:56	AAR	6	4.75	
06/08/2024	2024-191	352	SD17	17:01:43	17:05:36	17:08:00		0:03:53	0:06:17	AAR	5	3.88	
06/09/2024	2024-192	733	E17-1	12:01:35	12:03:21	12:04:34		0:01:46	0:02:59	None	4	1.77	
06/09/2024	2024-193	151	E17	16:29:27	16:34:07	16:37:09		0:04:40	0:07:42	None	3	4.67	
06/13/2024	2024-194	531	E17-1	20:17:29	20:22:23	20:24:32		0:04:54	0:07:03	AAR	4	4.90	
06/14/2024	2024-195	741	E17-1	03:36:20	03:42:27	03:43:49		0:06:07	0:07:29	None	3	6.12	
06/14/2024	2024-196	311	SD17	11:31:50	11:33:53	11:36:41		0:02:03	0:04:51	None	4	2.05	
06/15/2024	2024-198	531	L17	14:11:05	14:14:05	14:18:00		0:03:00	0:06:55	MAR	4	3.00	
06/16/2024	2024-199	445	E17-1	13:26:48	13:31:28	13:33:56		0:04:40	0:07:08	None	3	4.67	
06/17/2024	2024-200	745	E17-1	03:44:01	03:49:24	03:51:58		0:05:23	0:07:57	None	4	5.38	
06/17/2024	2024-202	531	E17-1	17:10:09	17:14:42	17:16:46		0:04:33	0:06:37	AAR	5	4.55	
06/18/2024	2024-203	445	E17-1	13:48:16	13:49:56	13:51:22		0:01:40	0:03:06	AAR	4	1.67	
06/20/2024	2024-204	733	E17-1	14:57:57	14:59:59	15:02:49		0:02:02	0:04:52	None	5	2.03	
06/20/2024	2024-205	352	SD17	22:27:39	22:30:36	22:33:05		0:02:57	0:05:26	AAR	4	2.95	

Hatfield Vol. Fire Co. 1st Due Enroute & Response Times 2Qtr 2024

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AAR = automatic aid received, MAR = mutual aid received, RBE = recalled before enroute, RBA = recalled before arrival

INCIDENT DATE	INCIDENT #	INCIDENT TYPE	APPARATUS	DISPATCH	ENROUTE	ARRIVAL	CANCELLED	ENROUTE TIME	RESPONSE TIME	AID TYPE	FF 1ST UNIT	ENROUTE DECIMAL
06/21/2024	2024-206	733	E17-1	14:21:05	14:27:43	14:30:40		0:06:38	0:09:35	None	4	6.63
06/23/2024	2024-208	736	E17-1	12:58:23	12:58:45	12:59:04		0:00:22	0:00:41	None	4	0.37
06/24/2024	2024-209	142	SD17	16:42:52	16:44:52	16:46:58		0:02:00	0:04:06	None	4	2.00
06/25/2024	2024-210	142	SD17	10:15:29	10:21:18	10:23:13		0:05:49	0:07:44	None	7	5.82
06/25/2024	2024-211	733	E17-1	10:26:30	10:32:15	10:33:57		0:05:45	0:07:27	None	4	5.75
06/25/2024	2024-212	531	E17	16:09:28	16:15:28	16:16:30		0:06:00	0:07:02	AAR	4	6.00
06/28/2024	2024-213	142	SD17	20:27:55	20:32:31	20:33:51		0:04:36	0:05:56	None	4	4.60
06/29/2024	2024-214	733	E17-1	10:22:20	10:25:43	10:29:44		0:03:23	0:07:24	None	4	3.38

Fri 55-23

9 min or less 65
total 1st due calls 73

89%	average	4.3	4.15
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90% if exclude gate access issue

JULY 2024 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	7/1/24	F2419491	Bethlehem Pk/Horsham Rd	Montgomery (18)	FP	MAG							
2	7/2/24	F2419639	185 Discovery Dr	Hatfield (12)	Fire	None	E12	5:42	7:39		3	8	
3	7/5/24	F2419886	200 Bethlehem Pk	Hatfield (12)	Fire	AAR	E12	9:40	11:36		3	3	
4	7/7/24	F2420045	660 N Broad St	Lansdale (14)	Fire	AAG	R12				2	3	
5	7/9/24	F2420310	Hilltown Pk/Green St	Hilltown (61)	FP	MAG							
6	7/12/24	F2420680	2131 N Broad St	Hatfield (12)	Fire	AAR	E12	6:38	8:28		2	3	
7	7/14/24	F2420876	750 County Line Rd	Hatfield (12)	Fire	None	E12	7:36	9:48		2	5	
8	7/15/24	F2420906	2346 Rebecca Dr	Hatfield (12)	Fire	None	E12				2	2	CO/No-Sym
9	7/15/24	F2420912	1513 N Broad St	Hatfield (12)	Fire	AAR	E12	7:59	10:43		1	2	
10	7/16/24	F2421058	County Line Rd/Lower State Rd	Montgomery (18)	FP	MAG							
11	7/17/24	F2421348	5 Park Rd	Hilltown (60)	Fire	None						3	
12	7/17/24	F2421352	925 Schwab Rd #3	Hatfield (12)	Fire	AAR	L12	10:05	14:13		2	2	
13	7/19/24	F2421597	945 Horsham Rd	Montgomery (18)	Fire	AAG	L12				2	5	
14	7/23/24	F2422072	801 Bethlehem Pk #12	Montgomery (18)	Fire	AAG	R12				2	5	
15	7/25/24	F2422219	1050 Bethlehem Pk/345 Main St LSAL	Hatfield (12)	Fire	None	E12	7:46		8:50	3	3	
16	7/26/24	F2422379	980 Bethlehem Pk	Montgomery (18)	Fire	AAG	L12				5	5	
17	7/26/24	F2422389	1801 N. Broad St	Hatfield (12)	Fire	AAR	E12				2	5	CO/No-Sym
18	7/31/24	F2422913	5 Juniper Path	Hatfield (12)	Fire	MAR	L12	4:48	11:28		3	7	
			TOTAL CALLS JULY 2024: 18	MUTUAL AIDE GIVEN: 3			AVG TIME DISP. to ENRT (1st SUPPRESSION UNIT) (HATFIELD/EMERGENT)						
			FIRE: 15 EMS: 0	MUTUAL AIDE REC'D: 1			7:31						
			OFFICERS: 0	AUTOMATIC AIDE GIVEN: 4									
			FIRE POLICE: 3	AUTOMATIC AIDE REC'D: 5			AVG TIME DISP. to ARRIV (1st SUPPRESSION UNIT) (HATFIELD/EMERGENT)						
			APPARATUS RESPONSE: 14	NO AIDE GIVEN/REC'D: 5			10:33						
			HATFIELD TWP (12): 10				AVG SCBA QUAL FF's (1st SUPPRESION UNIT)						
			MONTGOMERY TWP (18): 5				2.43						
			LANSDALE BORO (14): 1										
			HILLTOWN TWP (61): 1				AVG TIME DISP. to TERMINATION WHEN						
							1st DUE UNIT DID NOT RESPOND						
							(RECALLED BEFORE RESPONSE) (HATFIELD/EMERGENT)						
							8:50 (1 Call)						



MUNICIPAL AUTHORITY

Ralph Harvey, *Chairman*
Donald Atkiss, *Vice Chairman*
George Landis, *Asst. Secretary*
Barry Wert, *Secretary / Asst. Treasurer*
Charles Sibel, *Treasurer*

GHD Inc ~ *Engineer*

Hamburg, Rubin, Mullin,
Maxwell & Lupin ~ *Solicitor*

HATFIELD TOWNSHIP MUNICIPAL AUTHORITY

PUBLIC MEETING

July 9, 2024 7:00 PM

- I. **Call to order by the Chairman -**
Executive Session Announcement – Mr. Harvey made the announcement that the Board was in Executive Session to discuss personnel matters and litigation.
- II. **Roll call by Secretary – Mr. Wert called the roll. In attendance are Board members Ralph Harvey, Chairman, Don Atkiss, Vice Chairman, Charles Sibel, Treasurer, Barry Wert, Secretary, and George Landes, Asst. Secretary. Also in attendance are Pete Dorney, Executive Director, Corey DeSimone, Plant Manager, Joe Stammers, Associate Plant Manager, Paul Mullin, Solicitor, and Lakshmi Pandangri of GHD sitting in for Charles Winslow, who is on vacation.**
- III. **Approval of minutes for June 11, 2024 Public Meeting – Mr. Atkiss made a motion to approve the minutes as written, seconded by Mr. Wert and approved by the Board, with the exception of George Landes who abstained due to his absence at the June meeting. At this point a motion was made by Mr. Wert, as discussed in Executive Session, for Mr. Dorney to prepare new job descriptions for future use for the two office personnel that have, and continue to demonstrate the extraordinary work and duties that they have done, and to approve the merit increases for each of them in accordance with their positions and their duties. The motion was seconded by Mr. Sibel and approved by the Board.**
- IV. **Citizen's comments - None**
- V. **Union – None**
- VI. **Montgomery Township – We are coordinating a meeting with MTMSA's consulting electrical engineering firm for a site visit and discussion regarding the Grid Replacement project. Our engineer is on vacation, so we need to wait until at least Monday the 15th of July to do so.**
- VII. **Executive Director's Report**

- A. NPDES Permit Appeal Update – nothing new to report
- B. Office Addition Update – The contractor is finishing up the project. In particular, the reconditioned bathrooms should be finished Wednesday July 10, the carpet should be finished Thursday July 11 and Friday, and paving should be done next week. Plus the final grading in the front needs to be finished.
- C. Plant Electrical Grid Update – GHD is working on a comparison of several different project alternatives we can evaluate based on cost and effectiveness, particularly to protect us from PECO outages.
- D. Flood Wall Update – nothing new to report
- E. Rerate Update – nothing from DEP, but in light of our Chapter 94 report for 2023 there really should be nothing they could require at this point.
- F. Solar Power Update- continues on hold until someday we finish the Grid project.
- G. Developer's Capacity Request at Leon Drive. – Mr. Dorney and Mr. Mullin prepared a conditional capacity letter for the proposed development at 336 Orvilla Road. It says that there is currently no available capacity in the existing sewer line, and in order to connect the new units, the sewer line would need to be upgraded, at the sole cost of the developer, with the approval of GHD and HTMA.

VIII. Pretreatment Report – Mr. DeSimone reported on the following:

- A. EPA has finished their review of and approved our local limits submission.
- B. Lucerne has exceeded their Permit values for their flow. They have been informed, and they have asked for some time to evaluate whether or not they can find ways to decrease their water usage. Mr. DeSimone has concurred, and in the mean-time has provided them with the tapping fee cost should they not be able to decrease their flows.

IX. Engineer's Report

- A. Project Requisitions – Ms. Pandangri presented the requisitions to the Board:
 - 1. Admin Bldg Addition in the amount of \$81,484.84
 - 2. Electric Grid Replacement in the amount of \$47,332.97

X. Solicitor's Report

- A. Mr. Mullin reported that he will be having a meeting with Imprint and their attorney and HTMA's inspector, as the sewer line they discharge into was blocked with what appears to have been large amounts of fats and greases, and this caused issues with the other users on the same line. Our inspector has informed Imprint that they, or the property owner, will have to install a grease trap, thus the meeting.
- B. Mr. Mullin reported that we are dealing with a house that was found to not have been paying sewer bills for well over 3 years. Apparently, the house had burned and was

unoccupied for a while, and HTMA was unaware it was again occupied. Mr. Mullin mentioned that we can only get 3 years of back sewer fees per statute. The house is being sold so we should be able to collect the back sewer rentals prior to, or in conjunction with settlement.

XI. Treasurer's Report and Discussion

- A. Approval of Bills – After question and discussion, Mr. Sibel made a motion to accept the bills and requisitions, seconded by Mr. Atkiss and approved by the Board.

XII. Old Business

- A. Sewer liner finished at Rebecca – the liner sewer line below the terminus of the Pine Street sewer line replacement has now been installed by SWERP, of approximately 1,200', and two manholes have been rehabilitated. Once the sewer line had been temporarily bypassed during this project, our Road Crew was able to televise and view how bad this section of sewer line actually was, to the point that the small drainage basin swale that was dry prior to the installation, was not dry after the installation, indicating that runoff water was most likely making its way into the sewer line there.

XIII. New Business

- A. June 14 power outages – due to several short duration power outages on both PECO services on June 14, we had to operate the Plant on generator power for a short duration, and shut down the incinerator. We also have had 3 other PECO power outages since March, one of which caused down-time of the incinerator of about 6 hours after power was restored, before the issue could be resolved and we could again begin processing sludge.
- B. Secondary Clarifier Brushes – Ford Hall Company began installation of the new brush system for both clarifiers today, July 9. They should be done by the end of the week.

XIV. Other Business

- A. Pre-cooler inspection – IFCO was here to remove, inspect and measure the incinerator's pre-cooler system in order to evaluate whether or not it can be improved or rebuilt. They also measured the 36" steel duct above the pre-cooler, as it needs to be replaced due to corrosion and degradation sooner rather than later. We have received preliminary cost estimates, but now that they have exact measurements, they will provide a more specific estimate.
- B. Midway Costars participation – we received an email that Midway, a company we deal with is now COSTARS participating. This company can provide us with the replacement IR pumps and RAS pumps we need at about 50% of the cost that Schreiber quoted us.

C. Pension Plan – preliminary evaluation of our Pension Plan looks good for our official report coming soon.

D. August 22nd will be our annual picnic. Invitations will be forthcoming.

XV. Adjournment – Mr. Landes made a motion to adjourn the meeting at 7:37 PM, seconded by Mr. Wert and approved by the Board.

Submitted by,

A handwritten signature in blue ink, appearing to be "Bill" followed by a stylized flourish.

Secretary



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING July 24, 2024

I. CALL TO ORDER

President Tom Zipfel called the July 24, 2024 Regular Meeting of the Hatfield Township Board of Commissioners to order at 7:30 pm.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by members of the BAPS community.

IV. APPROVAL OF AGENDA

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

V. CONSENT ITEMS

Motion to Enter Items 1 - 6 into the Record

- 1. Board of Commissioners Meeting Minutes – June 26, 2024**
- 2. Treasurer's Report – July**
- 3. Bills Payable:**
 - A. Paid Bills – \$89,874.32
 - B. Unpaid Bills – \$677,932.64
- 4. VMSC Monthly Report – June**

5. NPSA Meeting Minutes – *May 28, 2024*
6. HTMA Budget Report – *May, June*

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

VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

There were no citizens comments.

VII. SPECIAL ITEMS

- A. Chapman Scholarship Awards
- Hatfield Police Benevolent Association

Lieutenant Boyd of the Hatfield Police Department announced the recipients of the 2024 William J. Chapman Memorial Scholarship. Officer Chapman was part of the police department for fifteen (15) years until his untimely death due to illness in 2005. He was an exemplary police officer and an extraordinary man who was known for his kindness, loyalty, optimism and sense of humor. This scholarship is in its' nineteenth (19th) year and is awarded to students from the community who are pursuing studies in fields that help others in the community. Graduating high school seniors that are pursuing degrees in criminal justice, education, medicine, law or social work are eligible to apply for this scholarship. The students selected tonight exemplify the spirit of the scholarship and they distinguish themselves through their outstanding personal achievements and commitments to their communities. The four (4) recipients receiving a \$1000 scholarship include;

Alexis Nyce was unable to attend as she is in summer session at Penn State. She is a graduate of North Penn High School and was a member of Air Force Junior Reserve Officer Training Corps where she received the award for top performer. Alexis is also a member of the National Honor Society, the National Alliance on Mental Illness Club. She played varsity softball helping North Penn to the State Championship in 2023. Alexis is an active member of the Towamencin Volunteer Fire Company earning her Firefighter 1 certification in 2023 and her EMT certification recently. She is pursuing a career in sports medicine and physical therapy at Penn State University.

Carina Laventure is a graduate of North Penn High School. She was a student representative of the Safe Schools Committee, Vice President of the African American Allies Club, founder of the North Penn Wellness Committee, 2024 Class Treasurer, AP Scholar with distinction and a National African American recognized scholar. Carina volunteered for the pre-k counts and head start program, completed advocacy work with the NAACP, volunteered with the Hatfield Parks and Recreation Department and worked at the Hatfield Aquatic Center this summer. She will be attending Howard University majoring in philosophy with a minor in Africana Studies on a pre law track.

Yordanos Lemma is a North Penn graduate. She was one of twenty-four students across the United States selected for the Citizens University Youth Collaboratory, one of twelve scholars chosen nationally for the Bezos Scholars Program, was President of the Cultural Proficiency and Equity Student Ambassadors, and was President of the African American Awareness Club. Yordanos was also a member of the National Honor Society, the Spanish Honor Society and a No Place for Hate Ambassador. She volunteers at Manna on Main, St. Phillips Vacation Bible School and worked at the Hatfield Aquatic Center during the summer. Yordanos will be attending the University of Southern California majoring in public policy on a pre law track.

Billinda Leisner is a graduate of Dock Mennonite Academy. She is a member and secretary of the National Honor Society, an AP student, captain and all-state mid-fielder of the varsity soccer team where she helped secure the team's first ever state championship. She is also a member of the Athletic Leadership Council, the Chapel Committee and the Athletic Training Club. Billinda volunteers at Manna on Main, created and participated in youth summer sports camps and was an upwards basketball referee and coach. She will be attending Eastern University where she will major in exercise science with a minor in biology. Following graduate studies, Billinda wants to pursue a career in sports medicine.

B. Recognition of BAPS North America 50th Anniversary

President Zipfel recognized the BAPS community and their temple as one of the most giving and involved organizations in Hatfield Township. They host an annual charity walk that raises money for organizations within the community. This year, the Hatfield Police were the recipients. BAPS also hosts a Health & Wellness Day and a Diwali Celebration. President Zipfel read the BAPS Proclamation on its 50th year of faith and service in the United States. He also presented them with the framed collage of memories.

A representative from the BAPS community thanked the Board and said they are profoundly honored to receive this proclamation, not only to recognize the fifty (50) years of service in North America, but eighteen (18) years locally in Hatfield Township. She said this acknowledgement is incredibly meaningful and we accept this honor with full gratitude and further added the proclamation inspires our youth to continue to move our commitment to serve our community forward.

VIII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

There was no report.

B. Public Works Committee

Mr. Bibro said road paving will begin in August.

C. Parks and Recreation Committee – Commissioner LoStracco

Commissioner LoStracco reported on the upcoming Parks & Recreation programs and events.

D. Public Safety Committee –Commissioner Partha

Commissioners Partha reported on the recent events the Police participated in.

E. Finance Committee – Commissioner Andris

Commissioner Andris reported that Township Auditor Julie Davis will be at the next Board meeting in August to report on the 2024 audit. He gave a mid-year fiscal report and said real estate taxes were budgeted at \$3.7M, so far, we've collected \$3.5M and expect to be in line with budget. Transfer taxes are lower than last year but we are on pace to meet budget. Building permit fees are slightly lower than last year but are anticipated to meet budget expectations. Expenses are slightly higher than last year based on timing of certain payments, but we expect it to meet budget. Commissioner Andris said the formal budget process begins in August.

IX. ACTION ITEMS

- A. Fall Leaf Pickup Bid Results (3-year agreement)**
Motion to award bid to J.P. Mascaro & Sons for \$123,804

Mr. Bibro said the annual amount of the leaf pickup put us over the threshold that would require us bid the project. We decided to bid is as a 3-year project to try and get a better price. Mascaro was the low bidder and they handled the project last year as well.

Vice President Rodgers motioned to award the bid to JP Mascaro, seconded by Commissioner Andris. The motion carried with a 5-0 vote.

X. TOWNSHIP STAFF REPORTS

1. Township Manager's Report

A. Project Updates

1. Connector Road Construction and Detour

Mr. Bibro reported that the eastbound lanes on Cowpath Road will be detoured for the next ninety-six (96) days. This project is expected to be completed in the fall of 2025. The soundwall is in place and the soundwall color was picked by the neighbors.

2. Clemens Park Renovation

The renovation began with clearing the site area. Pipes are currently being installed with project completion expected this fall.

3. Police Station Construction

Permits have been secured for this project. There will be a construction camera in place taking pictures every few seconds that we will play at a future meeting to show the entire construction process.

4. Hatfield Bike Plan

We are partnering with Hatfield Borough on a Bike Plan connecting the Township and Borough with bike lanes, striping and increased signage to make Hatfield more walkable/bikeable. Public outreach is planned.

XI. SOLICITOR'S REPORT

There was no report.

XII. CITIZENS' COMMENTS

Anne Marie Legates at 2451 Jodi Sue Lane commented that the house behind hers was recently purchased by FEMA and wants to know what the plan is for the property. Mr. Bibro said the house will be demolished, graded and seeded to mitigate future flooding. It will be open space owned by the Township in perpetuity. He told the resident if she has ideas for the property to let him know. Mr. Bibro offered to meet with her at the property to address any issues.

XIII. ADJOURNMENT

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

Blue Bell Executive Campus
460 Norristown Road, Suite 110
Blue Bell, Pennsylvania 19422-2323
610.825.8400 ♦ Fax 610.828.4887
www.wislerpearlstine.com

Mark Hosterman
mhosterman@wispearl.com

VIA EMAIL abibro@hatfield.org

AND REGULAR MAIL

Hatfield Township
Attn: Aaron Bibro, Township Manager
1950 School Road
Hatfield, PA 19440

July 24, 2024

**RE: Northern Montgomery County Recycling Commission
Amended and Restated Intermunicipal Agreement - 2024
Municipal Waste Collection and Recycling Ordinance**

Dear Mr. Bibro:

As Solicitor for the Northern Montgomery County Recycling Commission (“NMCRC”), I am writing to advise your municipality of some very significant changes which were unanimously recommended by the Commissioners of the NMCRC.

As currently structured, the member municipalities submit their 904 Recycling Performance Grant to PADEP on one application. Once the grant is approved and paid, it is distributed to the eleven municipalities in *pro rata* shares based on population for each municipality reported in the most recently published United States Decennial Census. A portion of the grant money is withheld to cover operational expenses of the NMCRC such as insurance, auditor fees, legal fees and the contractual fees of the Recycling Grant Coordinator.

A 2023 year-end analysis of recycling tonnage data revealed that the current grant distribution methodology fails to consider the actual tonnage collected within each municipality. As a result, some municipalities are unfairly benefited when their *per capita* rate of recycling is low relative to the other municipalities. Other municipalities are unfairly penalized when their *per capita* rate of recycling is high relative to other municipalities. In order to bring fairness to the distribution methodology, the Commissioners unanimously recommended a new method based on actual tonnage collected within each municipality as a baseline for its proportionate share of grant money.

ATTORNEYS AT LAW

Newtown Office:

Post Office Box 1186 ♦ 301 North Sycamore Street ♦ Newtown, Pennsylvania 18940 ♦ 215.579.5995 ♦ Fax 215.579.7909

Aaron Bibro
July 24, 2024
Page 2

Another major change is the hiring of a new Recycling Grant Coordinator, Hough Associates, during its 2024 reorganization meeting. Hough Associates is highly credentialed and a clear industry leader in recycling grant applications. Throughout its years of experience, Hough Associates has developed a propriety formula for combining two or more municipalities in a grant application to elevate the grant award above the baseline for each municipality. This is accomplished through a complex analysis of the residential tonnage (highest dollar value) and commercial tonnage (lower dollar value) and determining the best combination of municipalities for the grant application.

In addition to restructuring the grant distribution, the Commissioners are also recommending adoption of a new Municipal Waste Collection and Recycling Ordinance. This is necessary to better reflect the role of the NMCRC relative to individual municipal recycling programs and to remain compliant with current PADEP criteria for mandatory recycling ordinances.

The NMCRC commissioners are requesting each municipality to adopt a new Municipal Waste Collection and Recycling Ordinance (“Ordinance”). Adoption of the Ordinance will also serve to approve the Amended and Restated Intermunicipal Agreement – 2024 in Section II of the Ordinance. We recommend each municipality’s solicitor review the Ordinance and put it into a form for adoption including citations to existing ordinances that will need to be repealed along with making sure references to “borough” or “township” are properly completed and any blanks are filled in. Our office will be readily available for any questions your solicitor may have.

For your convenience, accompanying the email and enclosed with this letter are the following:

- 1) Municipal Waste Collection and Recycling Ordinance (in Word with email).
- 2) Repealer Recommendations for each Municipality when adopting the new Ordinance.
- 3) Amended and Restated Intermunicipal Agreement – 2024.
- 4) Bullet Point Information Sheet on Changes to Intermunicipal Agreement.

[Continued on next page]

Aaron Bibro
July 24, 2024
Page 3

The NMCRC respectfully requests that each municipality adopt the Ordinance no later than its October meeting so that the new distribution methodology can be utilized this year. After adoption, please email a fully executed copy of the Ordinance and a copy of your municipality's signature on the Intermunicipal Agreement to me. We appreciate your cooperation and dedication to the NMCRC and we look forward to these improvements for the future of the NMCRC. Please do not hesitate to reach out if you have any questions.

Very truly yours,



Mark A. Hosterman, Esq.

Encl.
cc: Sharon Fryling
(via email only)