



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

July 24, 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 – 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. NPWA Meeting Minutes – May 28, 2024**
- 6. HTMA Budget Report – May, June**

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. Chapman Scholarship Awards
- Hatfield Police Benevolent Association
- B. Recognition of BAPS North America 50th Anniversary

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. ACTION ITEMS

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

X. TOWNSHIP STAFF REPORTS

1. Township Manager's Report

- A. Project Updates
 - 1. Connector Road Construction and Detour
 - 2. Clemens Park Renovation
 - 3. Police Station Construction
 - 4. Hatfield Bike Plan

XI. SOLICITOR'S REPORT

XII. 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.

XIII. ADJOURNMENT



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING MINUTES June 26, 2024

I. CALL TO ORDER

President Tom Zipfel called the June 26, 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 and Commissioner Jennifer LoStracco. 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 tonight's Hatfield Heroes, the Aquatic Center Lifeguards.

IV. APPROVAL OF AGENDA

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

V. CONSENT ITEMS

Motion to Enter Items 1 - 5 into the Record

- 1. Board of Commissioners Meeting Minutes – May 8, May 22**
- 2. Treasurer's Report – June**
- 3. Bills Payable:**
 - A. Paid Bills – \$287,738.66
 - B. Unpaid Bills – \$533,361.16
- 4. VMSC Monthly Report – May**
- 5. NPWA Meeting Minutes – April 23, 2024**

Commissioner Andris motioned to move the Consent Items into record, seconded by Commissioner LoStracco. The motion carried with a 4-0 vote.

VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

There were no citizens comments.

VII. HATFIELD HERO PRESENTATION

- Aquatic Center Lifeguards

Lifeguards Alivia Nguyen, Gianna Quigley, Austin Graham, Trae Quigley, Saheer Arefin, Emma Felton, Mark Fusca and Aidan Graham along with Pool Manager Jon Taylor were honored by the Board of Commissioners for their heroic life-saving efforts. On June 20th, an incident occurred at the pool where two patrons needed to be saved at the same time. Ms. Nguyen utilized her Red Cross life-saving skills and jumped in and saved two gentlemen with the help of her teammates who assisted her efforts immediately. Moments later, a staff member needed assistance in the pool and this team also helped one of their own. They were presented with Hatfield Hero medals.

VIII. ACTION ITEMS

1. Acquisition of 2514 Anthony Drive in the amount of \$472,500
Motion to approve acquisition and authorize Township Manager to effectuate all documents associated with the transaction.

Mr. Bibro said this is the last of the four homes to be acquired that were prone to flooding issues.

Commissioner LoStracco motioned to approve the acquisition of 2514 Anthony Drive, seconded by Commissioner Andris. The motion carried with a 4-0 vote.

2. Clemens Park Renovation – Playground Purchase (CoSTARS)
Motion to approve purchase of playground equipment from General Recreation, Inc. in the amount of \$395,701.

Mr. Bibro reported the groundbreaking ceremony for the Clemens Park Renovation Project was held on June 12th. The playground is accessible to children of all abilities. A split rail fence will be installed around the whole playground.

Vice President Rodgers motioned to approve the purchase of playground equipment, seconded by Commissioner LoStracco. The motion carried with a 4-0 vote.

Commissioner LoStracco reported on the upcoming Parks and Recreation events.

3. Sewer and Plumbing Expenses for Colmar Fire Station
Richard & Son Custom Craftsman: \$27,500
Motion for Approval

Mr. Bibro said this is the final payment for the fire station expenses.

Commissioner Andris motioned to approve the Colmar Fire Station expenses, seconded by Commissioner LoStracco. The motion carried with a 4-0 vote.

4. Stewart Basin Renovation Final Invoice - \$37,346.50

Motion for Approval

Vice President Rodgers motioned to approve the Stewart Basin Final Invoice, seconded by Commissioner LoStracco. The motion carried with a 4-0 vote.

5. John Deere Compact Excavator Purchase - \$66,607.15

Motion for Approval

Mr. Bibro reported that this is a budgeted item that is coming in under the estimated cost.

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

IX. TOWNSHIP STAFF REPORTS

1. Township Manager's Report

A. Derstine Road Repaving & Line Striping Plan

Mr. Bibro reported that the 2024 Road Paving Program includes Derstine Road which is a wide, straight road. He said that this type of road is conducive to speeding. He is proposing that the line striping plan include narrower car paths but have a 3 ft. buffer to the right and 5 ft. bike/walk lanes alongside the buffer. By creating narrower paths, speeding should be reduced on the road while creating additional walkability in the Township. This will also provide a connection to the proposed connector road that will open in 2025.

X. SOLICITOR'S REPORT

There was no report.

XI. CITIZENS' COMMENTS

There were no citizens comments.

XII. ADJOURNMENT

Commissioner LoStracco motioned for adjournment, seconded by Vice President Rodgers. The motion carried 4-0 and the meeting was adjourned at 7:58 pm.

Hatfield Twp - General Fund
Treasury Report
As of June 2024

Overview of Total Funds Under Township Management					
Fund Number	Fund Name	Beginning Balance		Ending Balance	
1	General Fund	3,323,567.75		3,779,755.90	
	Univest Money Market	2,219,101.33		2,228,438.54	
2	General Fund Reserve	1,043,402.05		1,047,792.33	
3	Fire Fund	451,821.18		468,522.21	
4	Fire Capital Fund	1,291,358.74		1,291,358.74	
5	Act 209 Impact Fund	1,025,334.55		1,016,557.18	
6	Debt Service Fund	1,670,054.37		1,417,105.93	
14	Capital Fund	226,512.95		248,742.95	
	Police Bond Proceeds	19,546,633.80		19,350,830.37	
15	Community Pool Fund	245,320.79		287,206.37	
16	Pool Reserves	4,294.22		4,294.22	
18	Park and Recreation Fund	183,783.27		164,978.07	
19	Park and Recreation Capital Fund	35,789.60		18,733.77	
35	Liquid Fuels Fund	854,766.37		854,766.37	
36	Contribution Fund (Recycling, Tree	219,683.10		869,395.84	
	American Recovery Act - 2021	1,017,178.55		1,017,178.55	
37	Escrow	530,236.14		542,705.53	
Total Funds Under Township Management		33,888,838.76		34,608,362.87	

General Fund - Fund 01					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					3,323,567.75
Deposit	06/03/2024		0.00		3,323,567.75
Deposit	06/03/2024		14,355.02		3,337,922.77
Journal Entry	06/04/2024	Credit		288,297.93	3,049,624.84
Journal Entry	06/04/2024	debit	2,473.25		3,052,098.09
Deposit	06/06/2024		93,432.57		3,145,530.66
Bill Payment (Check)	06/10/2024			2,755.00	3,142,775.66
Journal Entry	06/18/2024	Credit		271,074.43	2,871,701.23
Journal Entry	06/18/2024	debit	2,413.64		2,874,114.87
Deposit	06/18/2024	LST	1,287.73		2,875,402.60
Deposit	06/18/2024	LST	1,701.61		2,877,104.21
Deposit	06/18/2024	EIT -Berkhieimer	1,743.95		2,878,848.16
Deposit	06/18/2024	EIT -Berkhieimer	1,909.36		2,880,757.52
Deposit	06/18/2024	EIT -Berkhieimer	2,258.77		2,883,016.29
Deposit	06/18/2024	EIT -Berkhieimer	2,279.64		2,885,295.93
Deposit	06/18/2024	EIT -Berkhieimer	2,674.42		2,887,970.35
Deposit	06/18/2024	EIT -Berkhieimer	4,364.55		2,892,334.90
Deposit	06/18/2024	LST	6,067.56		2,898,402.46
Deposit	06/18/2024	LST	7,227.92		2,905,630.38
Deposit	06/18/2024	EIT -Berkhieimer	10,702.09		2,916,332.47
Payment	06/20/2024		82,917.00		2,999,249.47
Payment	06/20/2024		88,491.19		3,087,740.66
Journal Entry	06/20/2024			13,796.42	3,073,944.24
Journal Entry	06/20/2024			12,325.33	3,061,618.91
Journal Entry	06/20/2024			4,373.52	3,057,245.39
Journal Entry	06/20/2024		107,348.55		3,164,593.94
Bill Payment (Check)	06/20/2024			109,177.57	3,055,416.37

Hatfield Twp - General Fund

Treasury Report

As of June 2024

Bill Payment (Check)	06/20/2024	21,719.99	3,033,696.38
Bill Payment (Check)	06/20/2024	21,187.50	3,012,508.88
Bill Payment (Check)	06/20/2024	9,700.00	3,002,808.88
Bill Payment (Check)	06/20/2024	8,247.36	2,994,561.52
Bill Payment (Check)	06/20/2024	5,900.00	2,988,661.52
Bill Payment (Check)	06/20/2024	4,645.37	2,984,016.15
Bill Payment (Check)	06/20/2024	3,490.18	2,980,525.97
Bill Payment (Check)	06/20/2024	3,100.00	2,977,425.97
Bill Payment (Check)	06/20/2024	2,132.30	2,975,293.67
Bill Payment (Check)	06/20/2024	1,824.24	2,973,469.43
Bill Payment (Check)	06/20/2024	1,740.18	2,971,729.25
Bill Payment (Check)	06/20/2024	1,656.10	2,970,073.15
Bill Payment (Check)	06/20/2024	1,515.00	2,968,558.15
Bill Payment (Check)	06/20/2024	1,300.00	2,967,258.15
Bill Payment (Check)	06/20/2024	1,183.95	2,966,074.20
Bill Payment (Check)	06/20/2024	1,160.90	2,964,913.30
Bill Payment (Check)	06/20/2024	1,064.31	2,963,848.99
Bill Payment (Check)	06/20/2024	903.49	2,962,945.50
Bill Payment (Check)	06/20/2024	787.78	2,962,157.72
Bill Payment (Check)	06/20/2024	750.00	2,961,407.72
Bill Payment (Check)	06/20/2024	700.00	2,960,707.72
Bill Payment (Check)	06/20/2024	616.00	2,960,091.72
Bill Payment (Check)	06/20/2024	600.00	2,959,491.72
Bill Payment (Check)	06/20/2024	584.00	2,958,907.72
Bill Payment (Check)	06/20/2024	535.28	2,958,372.44
Bill Payment (Check)	06/20/2024	487.58	2,957,884.86
Bill Payment (Check)	06/20/2024	387.39	2,957,497.47
Bill Payment (Check)	06/20/2024	350.00	2,957,147.47
Bill Payment (Check)	06/20/2024	325.00	2,956,822.47
Bill Payment (Check)	06/20/2024	300.00	2,956,522.47
Bill Payment (Check)	06/20/2024	229.00	2,956,293.47
Bill Payment (Check)	06/20/2024	150.18	2,956,143.29
Bill Payment (Check)	06/20/2024	145.12	2,955,998.17
Bill Payment (Check)	06/20/2024	100.33	2,955,897.84

Hatfield Twp - General Fund

Treasury Report

As of June 2024

Bill Payment (Check)	06/20/2024	100.00	2,955,797.84
Bill Payment (Check)	06/20/2024	68.96	2,955,728.88
Bill Payment (Check)	06/20/2024	68.00	2,955,660.88
Bill Payment (Check)	06/20/2024	60.00	2,955,600.88
Bill Payment (Check)	06/20/2024	47.00	2,955,553.88
Bill Payment (Check)	06/20/2024	34.99	2,955,518.89
Bill Payment (Check)	06/20/2024	27,324.76	2,928,194.13
Bill Payment (Check)	06/20/2024	18,454.00	2,909,740.13
Bill Payment (Check)	06/20/2024	12,322.21	2,897,417.92
Bill Payment (Check)	06/20/2024	8,411.21	2,889,006.71
Bill Payment (Check)	06/20/2024	7,374.90	2,881,631.81
Bill Payment (Check)	06/20/2024	7,025.69	2,874,606.12
Bill Payment (Check)	06/20/2024	5,704.75	2,868,901.37
Bill Payment (Check)	06/20/2024	2,992.50	2,865,908.87
Bill Payment (Check)	06/20/2024	2,800.00	2,863,108.87
Bill Payment (Check)	06/20/2024	2,101.45	2,861,007.42
Bill Payment (Check)	06/20/2024	1,896.00	2,859,111.42
Bill Payment (Check)	06/20/2024	1,730.03	2,857,381.39
Bill Payment (Check)	06/20/2024	1,641.18	2,855,740.21
Bill Payment (Check)	06/20/2024	1,172.09	2,854,568.12
Bill Payment (Check)	06/20/2024	1,157.65	2,853,410.47
Bill Payment (Check)	06/20/2024	822.90	2,852,587.57
Bill Payment (Check)	06/20/2024	799.80	2,851,787.77
Bill Payment (Check)	06/20/2024	795.00	2,850,992.77
Bill Payment (Check)	06/20/2024	590.00	2,850,402.77
Bill Payment (Check)	06/20/2024	569.01	2,849,833.76
Bill Payment (Check)	06/20/2024	540.32	2,849,293.44
Bill Payment (Check)	06/20/2024	524.12	2,848,769.32
Bill Payment (Check)	06/20/2024	523.30	2,848,246.02
Bill Payment (Check)	06/20/2024	495.25	2,847,750.77
Bill Payment (Check)	06/20/2024	425.00	2,847,325.77
Bill Payment (Check)	06/20/2024	370.51	2,846,955.26
Bill Payment (Check)	06/20/2024	280.00	2,846,675.26
Bill Payment (Check)	06/20/2024	245.52	2,846,429.74

Hatfield Twp - General Fund

Treasury Report

As of June 2024

Bill Payment (Check)	06/20/2024		225.00	2,846,204.74
Bill Payment (Check)	06/20/2024		217.27	2,845,987.47
Bill Payment (Check)	06/20/2024		213.16	2,845,774.31
Bill Payment (Check)	06/20/2024		154.35	2,845,619.96
Bill Payment (Check)	06/20/2024		153.59	2,845,466.37
Bill Payment (Check)	06/20/2024		120.00	2,845,346.37
Bill Payment (Check)	06/20/2024		70.68	2,845,275.69
Bill Payment (Check)	06/20/2024		57.00	2,845,218.69
Bill Payment (Check)	06/20/2024		48.48	2,845,170.21
Bill Payment (Check)	06/20/2024		25.20	2,845,145.01
Bill Payment (Check)	06/20/2024		25.00	2,845,120.01
Bill Payment (Check)	06/20/2024		20.55	2,845,099.46
Bill Payment (Check)	06/20/2024		20.00	2,845,079.46
Deposit	06/21/2024	2,786.09		2,847,865.55
Deposit	06/21/2024	650,500.00		3,498,365.55
Bill Payment (Check)	06/24/2024		380.00	3,497,985.55
Bill Payment (Check)	06/24/2024		477.00	3,497,508.55
Deposit	06/24/2024	44,587.50		3,542,096.05
Deposit	06/25/2024	3,692.26		3,545,788.31
Journal Entry	06/27/2024		20,627.45	3,525,160.86
Journal Entry	06/28/2024		4,897.95	3,520,262.91
Journal Entry	06/28/2024		4,375.70	3,515,887.21
Journal Entry	06/28/2024		1,552.65	3,514,334.56
Journal Entry	06/28/2024	39,019.61		3,553,354.17
Deposit	06/28/2024	7,261.31		3,560,615.48
Journal Entry	06/30/2024		37,541.67	3,523,073.81
Journal Entry	06/30/2024	Quickbooks	95.40	3,522,978.41
Journal Entry	06/30/2024	Municpay	15.00	3,522,993.41
Journal Entry	06/30/2024	Municpay	15.00	3,523,008.41
Journal Entry	06/30/2024	MunicpayMunicipal	30.00	3,523,038.41
Journal Entry	06/30/2024	bounce check replacement	200.00	3,523,238.41
Journal Entry	06/30/2024	OPEB	490.86	3,523,729.27
Journal Entry	06/30/2024	opeb	1,237.16	3,524,966.43
Deposit	06/30/2024	LST	239.10	3,525,205.53
Deposit	06/30/2024	EIT -Berkhieimer	5,394.74	3,530,600.27
Deposit	06/30/2024	EIT -Berkhieimer	7,822.77	3,538,423.04
Deposit	06/30/2024	EIT -Berkhieimer	49,322.74	3,587,745.78
Deposit	06/30/2024	LST	502.39	3,588,248.17
Deposit	06/30/2024	EIT -Berkhieimer	8,098.60	3,596,346.77
Deposit	06/30/2024	EIT -Berkhieimer	9,922.89	3,606,269.66
Deposit	06/30/2024	EIT -Berkhieimer	10,228.09	3,616,497.75
Deposit	06/30/2024	EIT -Berkhieimer	10,300.33	3,626,798.08
Deposit	06/30/2024	EIT -Berkhieimer	13,336.67	3,640,134.75

Hatfield Twp - General Fund

Treasury Report

As of June 2024

Deposit	06/30/2024	EIT -Berkhieimer	20,099.37		3,660,234.12
Deposit	06/30/2024	EIT -Berkhieimer	42,317.55		3,702,551.67
Deposit	06/30/2024	Interest Earned	77,204.23		3,779,755.90
Ending Balance			\$ 1,438,273.08	\$ 982,084.93	3,779,755.90

General Fund Univest Money Market

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,219,101.33
Deposit	06/30/2024	Interest Earned	9,337.21		2,228,438.54
Ending Balance			\$ 9,337.21		2,228,438.54

General Fund Reserves - Fund 02

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,043,402.05
Deposit	06/30/2024	Interest	4,390.28		1,047,792.33
Ending Balance			4,390.28	0.00	1,047,792.33

Fire Fund - Fund 03

Type	Date	Num	Debit	Credit	Balance
Opening Balance					451,821.18
Deposit	06/20/2024		12,325.33		464,146.51
Deposit	06/28/2024		4,375.70		468,522.21
Ending Balance			16,701.03	0.00	468,522.21

Fire Reserve Fund - Fund 04

Type	Date	Num	Debit	Credit	Balance
Opening Balance					1,291,358.74
					1,291,358.74
Ending Balance					1,291,358.74

Act 209 Fund - Fund 05

Type	Date		Debit	Credit	Balance
Opening Balance					1,025,334.55
Bill Pmt -Check	06/19/2024			8,777.37	1,016,557.18
Ending Balance			0.00	8,777.37	1,016,557.18

Debt Service Fund - Fund 06

Type	Date		Debit	Credit	Balance
Opening Balance					1,670,054.37
Bill Pmt -Check	06/19/2024			102,116.88	1,567,937.49
Bill Pmt -Check	06/19/2024			35,511.68	1,532,425.81
Bill Pmt -Check	06/19/2024			31,075.42	1,501,350.39
Bill Pmt -Check	06/19/2024			101,664.28	1,399,686.11
Bill Pmt -Check	06/19/2024			561.33	1,399,124.78
Bill Pmt -Check	06/19/2024			713.22	1,398,411.56
Deposit	06/20/2024		13,796.42		1,412,207.98
Deposit	06/28/2024		4,897.95		1,417,105.93
Ending Balance			18,694.37	271,642.81	1,417,105.93

Hatfield Twp - General Fund
Treasury Report
As of June 2024

Captial Reserve Fund - Fund 14					
Type	Date		Debit	Credit	Balance
Opening Balance					226,512.95
Journal Entry	06/19/2024	June Invoices	162,773.43		389,286.38
Bill Payment (Check)	06/19/2024			110,098.14	279,188.24
Bill Payment (Check)	06/19/2024			6,844.29	272,343.95
Bill Payment (Check)	06/19/2024			16,650.00	255,693.95
Bill Payment (Check)	06/19/2024			16,000.00	239,693.95
Bill Payment (Check)	06/19/2024			10,090.00	229,603.95
Bill Payment (Check)	06/19/2024			2,755.00	226,848.95
Bill Payment (Check)	06/19/2024			336.00	226,512.95
Journal Entry	06/25/2024	Guy Cooper App 001 002 003	33,030.00		259,542.95
Bill Payment (Check)	06/25/2024			10,800.00	248,742.95
Ending Balance			\$ 195,803.43	\$ 173,573.43	248,742.95

Police Bond Proceeds					
Type	Date		Debit	Credit	Balance
Opening Balance					19,546,633.80
Journal Entry	06/19/2024	June Invoices		162,773.43	19,383,860.37
Journal Entry	06/25/2024	Guy Cooper App 001 002 003		33,030.00	19,350,830.37
Ending Balance				\$ 195,803.43	19,350,830.37

Community Pool Fund - Fund 15					
Type	Date		Debit	Credit	Balance
Opening Balance					245,320.79
Deposit	06/03/2024		0.00		245,320.79
Deposit	06/03/2024		5,931.95		251,252.74
Journal Entry	06/04/2024			6,144.57	245,108.17
Journal Entry	06/04/2024	transfer to payroll for tax payment		326.92	244,781.25
Journal Entry	06/04/2024	credit direct dep		26,369.21	218,412.04
Journal Entry	06/04/2024	credit taxes owed		9,524.47	208,887.57
Journal Entry	06/04/2024	Credit checks		6,239.85	202,647.72
Journal Entry	06/04/2024	credit- payroll cost		1,083.04	201,564.68
Bill Payment (Check)	06/07/2024			8,093.43	193,471.25
Bill Payment (Check)	06/07/2024			5,084.40	188,386.85
Bill Payment (Check)	06/07/2024			2,918.02	185,468.83
Journal Entry	06/18/2024			3,614.45	181,854.38
Journal Entry	06/18/2024		155.00		182,009.38
Journal Entry	06/18/2024		155.00		182,164.38

Hatfield Twp - General Fund

Treasury Report

As of June 2024

Journal Entry	06/18/2024	1,325.00	183,489.38
Journal Entry	06/18/2024	1,395.00	184,884.38
Journal Entry	06/18/2024	1,545.00	186,429.38
Journal Entry	06/18/2024	1,665.00	188,094.38
Journal Entry	06/18/2024	1,868.00	189,962.38
Journal Entry	06/18/2024	2,099.00	192,061.38
Journal Entry	06/18/2024	2,213.00	194,274.38
Journal Entry	06/18/2024	2,350.00	196,624.38
Journal Entry	06/18/2024	2,370.00	198,994.38
Journal Entry	06/18/2024	2,495.00	201,489.38
Journal Entry	06/18/2024	3,220.00	204,709.38
Journal Entry	06/18/2024	3,645.00	208,354.38
Journal Entry	06/18/2024	4,510.00	212,864.38
Journal Entry	06/18/2024	5,190.00	218,054.38
Journal Entry	06/18/2024	6,430.00	224,484.38
Journal Entry	06/18/2024	10,697.50	235,181.88
Deposit	06/18/2024	46.00	235,227.88
Deposit	06/18/2024	419.00	235,646.88
Deposit	06/18/2024	515.00	236,161.88
Deposit	06/18/2024	555.00	236,716.88
Deposit	06/18/2024	572.00	237,288.88
Deposit	06/18/2024	633.00	237,921.88
Deposit	06/18/2024	693.00	238,614.88
Deposit	06/18/2024	855.00	239,469.88
Deposit	06/18/2024	892.00	240,361.88
Deposit	06/18/2024	991.00	241,352.88
Deposit	06/18/2024	995.00	242,347.88
Deposit	06/18/2024	1,036.00	243,383.88
Deposit	06/18/2024	1,064.00	244,447.88
Deposit	06/18/2024	1,165.00	245,612.88
Deposit	06/18/2024	1,188.00	246,800.88
Deposit	06/18/2024	1,440.00	248,240.88
Deposit	06/18/2024	1,705.00	249,945.88
Deposit	06/18/2024	1,851.00	251,796.88
Deposit	06/18/2024	1,875.00	253,671.88
Deposit	06/18/2024	2,298.26	255,970.14
Deposit	06/18/2024	4,387.79	260,357.93
Deposit	06/18/2024	6,729.40	267,087.33
Deposit	06/18/2024	7,330.65	274,417.98
Deposit	06/18/2024	10,851.98	285,269.96
Bill Payment (Check)	06/19/2024	615.01	284,654.95
Bill Payment (Check)	06/19/2024	578.42	284,076.53
Bill Payment (Check)	06/19/2024	6,799.00	277,277.53
Bill Payment (Check)	06/19/2024	6,415.75	270,861.78
Bill Payment (Check)	06/19/2024	4,323.33	266,538.45
Bill Payment (Check)	06/19/2024	4,196.95	262,341.50
Bill Payment (Check)	06/19/2024	3,432.34	258,909.16
Bill Payment (Check)	06/19/2024	3,006.76	255,902.40

Hatfield Twp - General Fund

Treasury Report

As of June 2024

Bill Payment (Check)	06/19/2024		2,095.45	253,806.95
Bill Payment (Check)	06/19/2024		1,831.00	251,975.95
Bill Payment (Check)	06/19/2024		1,305.57	250,670.38
Bill Payment (Check)	06/19/2024		1,185.38	249,485.00
Bill Payment (Check)	06/19/2024		795.00	248,690.00
Bill Payment (Check)	06/19/2024		412.84	248,277.16
Bill Payment (Check)	06/19/2024		400.00	247,877.16
Bill Payment (Check)	06/19/2024		286.00	247,591.16
Bill Payment (Check)	06/19/2024		255.95	247,335.21
Bill Payment (Check)	06/19/2024		207.24	247,127.97
Bill Payment (Check)	06/19/2024		60.00	247,067.97
Deposit	06/19/2024	1,851.17		248,919.14
Journal Entry	06/20/2024	credit direct dep	30,505.05	218,414.09
Journal Entry	06/20/2024	credit taxes owed	9,076.00	209,338.09
Journal Entry	06/20/2024	Credit checks	4,792.62	204,545.47
Journal Entry	06/20/2024	credit- payroll cost	1,004.50	203,540.97
Deposit	06/20/2024	4,180.00		207,720.97
Deposit	06/20/2024	4,930.10		212,651.07
Deposit	06/21/2024	1,072.74		213,723.81
Deposit	06/23/2024	3,394.06		217,117.87
Bill Payment (Check)	06/24/2024		280.00	216,837.87
Deposit	06/24/2024	429.00		217,266.87
Deposit	06/24/2024	601.00		217,867.87
Deposit	06/24/2024	933.00		218,800.87
Deposit	06/24/2024	1,091.00		219,891.87
Deposit	06/24/2024	1,174.00		221,065.87
Deposit	06/24/2024	1,294.00		222,359.87
Deposit	06/24/2024	1,311.00		223,670.87
Deposit	06/24/2024	1,342.00		225,012.87
Deposit	06/24/2024	1,451.00		226,463.87
Deposit	06/24/2024	2,103.00		228,566.87
Deposit	06/24/2024	2,275.00		230,841.87
Deposit	06/24/2024	2,425.00		233,266.87
Deposit	06/24/2024	2,720.00		235,986.87
Deposit	06/24/2024	2,860.00		238,846.87
Deposit	06/24/2024	2,951.00		241,797.87
Deposit	06/24/2024	3,460.00		245,257.87
Deposit	06/24/2024	4,995.00		250,252.87
Deposit	06/24/2024	5,700.00		255,952.87
Deposit	06/24/2024	Sqaure 6/22 6/23	12,542.40	268,495.27
Deposit	06/27/2024		1,150.07	269,645.34
Deposit	06/27/2024		2,225.79	271,871.13
Deposit	06/27/2024		4,880.48	276,751.61
Deposit	06/28/2024		140.00	276,891.61

Hatfield Twp - General Fund

Treasury Report

As of June 2024

Deposit	06/28/2024		170.00		277,061.61
Deposit	06/28/2024		562.00		277,623.61
Deposit	06/28/2024		767.00		278,390.61
Deposit	06/28/2024		895.00		279,285.61
Deposit	06/28/2024		927.00		280,212.61
Deposit	06/28/2024		1,679.00		281,891.61
Deposit	06/28/2024		1,814.11		283,705.72
Deposit	06/28/2024		1,990.00		285,695.72
Journal Entry	06/30/2024	CC processing		2,620.32	283,075.40
Journal Entry	06/30/2024	Paychex		110.00	282,965.40
Journal Entry	06/30/2024	CC processing		29.70	282,935.70
Journal Entry	06/30/2024	PPI		5.25	282,930.45
Journal Entry	06/30/2024	Paychecks	20.90		282,951.35
Journal Entry	06/30/2024		30.02		282,981.37
Journal Entry	06/30/2024		360.00		283,341.37
Journal Entry	06/30/2024		545.00		283,886.37
Journal Entry	06/30/2024		1,460.00		285,346.37
Journal Entry	06/30/2024		1,860.00		287,206.37
Ending Balance			\$ 197,909.37	\$ 156,023.79	287,206.37

Pool Reserve Fund - Fund 16

Type	Date	Debit	Credit	Balance
Opening Balance				4,294.22
				4,294.22
Ending Balance				4,294.22

Park & Recreation Fund - Fund 18

Type	Date	Debit	Credit	Balance
Opening Balance				183,783.27
Journal Entry	06/04/2024		7,770.61	176,012.66
Journal Entry	06/18/2024		6,607.99	169,404.67
Bill Payment (Check)	06/19/2024		3,000.00	166,404.67
Bill Payment (Check)	06/19/2024		1,800.00	164,604.67
Bill Payment (Check)	06/19/2024		1,100.00	163,504.67
Bill Payment (Check)	06/19/2024		1,000.00	162,504.67
Bill Payment (Check)	06/19/2024		161.83	162,342.84
Bill Payment (Check)	06/19/2024		159.91	162,182.93
Bill Payment (Check)	06/19/2024		132.10	162,050.83
Bill Payment (Check)	06/19/2024		78.00	161,972.83
Bill Payment (Check)	06/19/2024		2,000.00	159,972.83
Bill Payment (Check)	06/19/2024		1,966.14	158,006.69
Bill Payment (Check)	06/19/2024		421.05	157,585.64
Bill Payment (Check)	06/19/2024		420.00	157,165.64
Bill Payment (Check)	06/19/2024		337.50	156,828.14
Bill Payment (Check)	06/19/2024		301.52	156,526.62

Hatfield Twp - General Fund

Treasury Report

As of June 2024

Bill Payment (Check)	06/19/2024		175.02	156,351.60
Bill Payment (Check)	06/19/2024		104.70	156,246.90
Bill Payment (Check)	06/19/2024		80.08	156,166.82
Bill Payment (Check)	06/19/2024		57.23	156,109.59
Bill Payment (Check)	06/19/2024		53.85	156,055.74
Bill Payment (Check)	06/19/2024		35.00	156,020.74
Bill Payment (Check)	06/20/2024		78.00	155,942.74
Bill Payment (Check)	06/20/2024		67.51	155,875.23
Deposit	06/20/2024	4,373.52		160,248.75
Deposit	06/28/2024	1,552.65		161,801.40
Journal Entry	06/30/2024	MyREC -	213.33	161,588.07
Journal Entry	06/30/2024	MyREC - program CC total month	3,390.00	164,978.07
Ending Balance			\$ 9,316.17	\$ 28,121.37

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				35,789.60
Bill Pmt -Check	06/19/2024		398.50	35,391.10
Bill Pmt -Check	06/19/2024		2,840.00	32,551.10
Bill Pmt -Check	06/19/2024		14,152.33	18,398.77
Deposit	06/28/2024	335.00		18,733.77
Ending Balance		335.00	17,390.83	18,733.77

State Aid Fund - Fund 35

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

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

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					219,683.10
Bill Payment (Check)	06/19/2024			421.71	219,261.39
Bill Payment (Check)	06/19/2024			170.15	219,091.24
Bill Payment (Check)	06/19/2024			100.00	218,991.24
Deposit	06/21/2024		650,500.00		869,491.24
Journal Entry	06/30/2024	Quickbooks		95.40	869,395.84
Ending Balance			\$ 650,500.00	\$ 787.26	869,395.84

Hatfield Twp - General Fund
Treasury Report
As of June 2024

Contribtuion Fund - Fund 36 American Relief Act 2021					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,017,178.55
Ending Balance					1,017,178.55

Escrow Fund					
Type	Date		Debit	Credit	Balance
Opening Balance					530,236.14
Bill Pmt -Check	06/20/2024			39,322.59	490,913.55
Bill Pmt -Check	06/20/2024			3,396.50	487,517.05
Bill Pmt -Check	06/20/2024			1,685.00	485,832.05
Deposit	06/28/2024		56,873.48		542,705.53
Ending Balance			56,873.48	44,404.09	542,705.53

Overall Totals					
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			Debit	Credit	Balance
Opening Balance					33,888,838.76
Ending Balance			2,598,133.42	1,878,609.31	34,608,362.87

Respectfully Submitted

David Bernhauser

Hatfield Township

Finance Report

7/24/2024

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 381,630.72	\$ 381,630.72
Fire Fund			\$ -
Fire Cap			\$ -
Parks and Rec		\$ 7,836.32	\$ 7,836.32
Parks Rec Capital		\$ 147,468.57	\$ 147,468.57
Capital Reserve		\$ 58,447.56	\$ 58,447.56
Pool Fund	\$ 27,007.80	\$ 23,773.53	\$ 50,781.33
Pool Reserve		\$ 1,847.00	\$ 1,847.00
Debt Service	\$ 62,866.52		\$ 62,866.52
State Aid			\$ -
Impact		\$ 8,182.80	\$ 8,182.80
Contribution		\$ 8,669.75	\$ 8,669.75
DUI Fund			\$ -
Escrow		\$ 40,076.39	\$ 40,076.39
Totals	\$ 89,874.32	\$ 677,932.64	\$ 767,806.96

Hatfield Township - General Fund Unpaid Bills

Due: January - December 2024

	Date	Type	Num	Amount
21st Century Media - Philly Cluster				
	Beginning Balance			
	07/02/2024	Bill	2611574	877.52
	07/02/2024	Bill	2609250	393.92
Total for 21st Century Media - Philly Cluster				\$ 1,271.44
911 Safety Equipment LLC				
	Beginning Balance			
	07/02/2024	Bill	63796	666.45
Total for 911 Safety Equipment LLC				\$ 666.45
ACTEON NETWORKS, LLC/				
	07/02/2024	Bill	172668	1,160.90
Total for ACTEON NETWORKS, LLC/				\$ 1,160.90
ADT Commercial				
	07/01/2024	Bill		1,902.36
	07/02/2024	Bill	155129860	162.18
Total for ADT Commercial				\$ 2,064.54
AFLAC				
	07/16/2024	Bill	644962	72.56
Total for AFLAC				\$ 72.56
Airgas East				
	07/15/2024	Bill	5508808924	187.51
	07/15/2024	Bill	550843911	58.01
Total for Airgas East				\$ 245.52
All Points Reporting				
	07/02/2024	Bill		1,026.80
	07/10/2024	Bill	7.1.2024	250.00
Total for All Points Reporting				\$ 1,276.80
ALLIED WASTE SERVICES #320				
	Beginning Balance			
	07/02/2024	Bill		1,183.95
	07/09/2024	Bill	993	1,183.95
Total for ALLIED WASTE SERVICES #320				\$ 2,367.90
Always Integrity				
	07/02/2024	Bill	June 2024	1,650.00
Total for Always Integrity				\$ 1,650.00
American heritage Life Ins Co				
	07/02/2024	Bill		68.96
Total for American heritage Life Ins Co				\$ 68.96
ARMOUR & SONS ELECTRIC, INC.				
	Beginning Balance			
	07/02/2024	Bill	910039559	185.00

	07/02/2024	Bill	910039530	4,495.00
	07/02/2024	Bill	910039558	140.33
	07/02/2024	Bill	910039560	227.00
Total for ARMOUR & SONS ELECTRIC, INC.				\$ 5,047.33
Ashley Broudy				
	07/02/2024	Bill		74.97
Total for Ashley Broudy				\$ 74.97
Axon Enterprise, Inc.				
	07/02/2024	Bill		3,304.46
Total for Axon Enterprise, Inc.				\$ 3,304.46
B Safe, Inc.				
	07/02/2024	Bill	4898884	450.48
Total for B Safe, Inc.				\$ 450.48
Blue Tide Express Car Wash				
	07/10/2024	Bill		506.00
Total for Blue Tide Express Car Wash				\$ 506.00
CAPASSO				
	07/15/2024	Bill	PW	180.00
Total for CAPASSO				\$ 180.00
CKS ENGINEERS INC / ARRO Consulting Co				
	Beginning Balance			
	07/11/2024	Bill	96475	2,908.25
	07/11/2024	Bill	96472	367.73
	07/11/2024	Bill	96470	213.00
	07/11/2024	Bill	96473	213.00
	07/11/2024	Bill	96471	142.00
	07/11/2024	Bill	96498	3,845.67
	07/11/2024	Bill	96469	3,167.00
	07/12/2024	Bill	96496	674.50
Total for CKS ENGINEERS INC / ARRO Consulting Co				\$ 11,531.15
Comcast/				
	Beginning Balance			
	07/02/2024	Bill		149.95
	07/02/2024	Bill		74.27
Total for Comcast/				\$ 224.22
COMMONWEALTH PRECAST, INC				
	07/02/2024	Bill	29761	3,800.00
Total for COMMONWEALTH PRECAST, INC				\$ 3,800.00
Contract Cleaners Supply, Inc.				
	07/09/2024	Bill	647750	1,433.10
Total for Contract Cleaners Supply, Inc.				\$ 1,433.10
Crystal Springs				
	07/08/2024	Bill		191.32
Total for Crystal Springs				\$ 191.32
Deanna J Logan				
	07/02/2024	Bill		300.00
	07/12/2024	Bill	June 2024	125.00

	07/12/2024	Bill	April 2024	300.00
	07/12/2024	Bill	May 2024	300.00
Total for Deanna J Logan				\$ 1,025.00
DELAWARE VALLEY HEALTH INS TRUST				
	07/11/2024	Bill	2020407	105,424.87
	07/11/2024	Bill	202404-R	1,632.96
Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 107,057.83
DELAWARE VALLEY INSURANCE TRUST				
	07/11/2024	Bill	HATFT-3	55,638.00
Total for DELAWARE VALLEY INSURANCE TRUST				\$ 55,638.00
DELAWARE VALLEY WORKERS' COMP.				
	07/11/2024	Bill	HATFT3	40,047.90
Total for DELAWARE VALLEY WORKERS' COMP.				\$ 40,047.90
DL BEARDSLEY, LTD.				
	Beginning Balance			
	07/02/2024	Bill	662	190.50
Total for DL BEARDSLEY, LTD.				\$ 190.50
DUNLAPSLK				
	07/09/2024	Bill	115010	1,700.00
Total for DUNLAPSLK				\$ 1,700.00
ESTABLISHED TRAFFIC CONTROL				
	07/02/2024	Bill	21010	122.00
	07/12/2024	Bill	20733	42.00
	07/12/2024	Bill	20648	33.75
Total for ESTABLISHED TRAFFIC CONTROL				\$ 197.75
Fraser Advanced Info System				
	Beginning Balance			
	07/02/2024	Bill	5030272591	945.36
	07/12/2024	Bill	5030485530	198.20
Total for Fraser Advanced Info System				\$ 1,143.56
General Dynamics - OTS				
	07/10/2024	Bill		755.00
Total for General Dynamics - OTS				\$ 755.00
H & K MATERIALS				
	07/02/2024	Bill	43734	126.11
	07/02/2024	Bill	43820	58.59
	07/02/2024	Bill	43702	119.41
	07/02/2024	Bill	43607	181.35
	07/15/2024	Bill	44021	207.58
Total for H & K MATERIALS				\$ 693.04
H.A. BERKHEIMER, INC.				
	Beginning Balance			
	07/16/2024	Bill	2024-06	180.82
	07/16/2024	Bill	2024-06	2,033.30
Total for H.A. BERKHEIMER, INC.				\$ 2,214.12
HAMBURG RUBIN MULLIN MAXWELL & LUPIN				
	Beginning Balance			

	07/02/2024	Bill	38424	2,080.50
	07/02/2024	Bill	38423	504.00
	07/02/2024	Bill	38380	8,478.00
	07/02/2024	Bill	38420	54.00
	07/02/2024	Bill	38422	54.00
	07/02/2024	Bill	38411	1,540.00
	07/02/2024	Bill	38406	252.00
	07/02/2024	Bill	38418	162.00
	07/02/2024	Bill	38405	3,510.00
	07/02/2024	Bill	38425	2,430.00
	07/02/2024	Bill	38381	8,500.00
Total for HAMBURG RUBIN MULLIN MAXWELL & LUPIN				\$ 27,564.50
Hatfield Township Municipal Authority				
	07/08/2024	Bill		610.78
Total for Hatfield Township Municipal Authority				\$ 610.78
High Swartz				
	07/12/2024	Bill	163215	2,964.50
	07/12/2024	Bill	161609	4,655.00
	07/12/2024	Bill	164967	3,479.00
Total for High Swartz				\$ 11,098.50
I.T. Landes				
	07/02/2024	Bill	1803545	281.25
	07/02/2024	Bill	1805102	261.25
	07/11/2024	Bill		321.50
Total for I.T. Landes				\$ 864.00
INTERSTATE BATTERY SYSTEM OF READING				
	07/15/2024	Bill	55656188	104.95
Total for INTERSTATE BATTERY SYSTEM OF READING				\$ 104.95
JnJ Enviromental Inc				
	07/12/2024	Bill	3342	680.50
	07/12/2024	Bill		15,500.90
Total for JnJ Enviromental Inc				\$ 16,181.40
KENNETH AMEY, AICP				
	07/12/2024	Bill	240701	2,280.00
Total for KENNETH AMEY, AICP				\$ 2,280.00
KEYSTONE MUNICIPAL SERVICES, INC.				
	Beginning Balance			
	07/02/2024	Bill	37658	5,287.50
	07/15/2024	Bill	37702	4,462.50
Total for KEYSTONE MUNICIPAL SERVICES, INC.				\$ 9,750.00
KIM GOMEZ CLEANING SERVICES				
	07/08/2024	Bill		1,400.00
	07/15/2024	Bill		300.00
Total for KIM GOMEZ CLEANING SERVICES				\$ 1,700.00
Kuhls Law Firm				
	07/03/2024	Bill	1683	725.00
	07/03/2024	Bill	1684	2,624.50

Total for Kuhls Law Firm				\$ 3,349.50
Liberty Urgent Care				
	07/02/2024	Bill	2772	265.00
Total for Liberty Urgent Care				\$ 265.00
LOWE'S				
	Beginning Balance			
	07/12/2024	Bill	JULY 2024	237.92
Total for LOWE'S				\$ 237.92
MCDONALD UNIFORMS				
	Beginning Balance			
	07/02/2024	Bill	227645	57.30
	07/02/2024	Bill	227593	672.22
	07/02/2024	Bill	227306	98.26
	07/02/2024	Bill	223415	161.99
	07/02/2024	Bill	223414	172.78
	07/02/2024	Bill	227311	267.24
	07/10/2024	Bill	231425	667.04
	07/10/2024	Bill	231246	415.80
Total for MCDONALD UNIFORMS				\$ 2,512.63
McMahon Associates / Bowman				
	Beginning Balance			
	07/15/2024	Bill	440336	5,024.17
	07/15/2024	Bill	440333	385.00
Total for McMahon Associates / Bowman				\$ 5,409.17
MOYER INDOOR/OUTDOOR				
	07/09/2024	Bill	2170907	1,322.55
	07/15/2024	Bill	2175147	1,008.37
Total for MOYER INDOOR/OUTDOOR				\$ 2,330.92
North Penn Gulf				
	07/02/2024	Bill	293576	1,590.65
	07/02/2024	Bill	293574	66.03
	07/02/2024	Bill	293658	657.64
Total for North Penn Gulf				\$ 2,314.32
NORTH PENN WATER AUTHORITY				
	Beginning Balance			
	07/02/2024	Bill		33.24
	07/02/2024	Bill		60.79
Total for NORTH PENN WATER AUTHORITY				\$ 94.03
OFFICE BASICS, INC.				
	Beginning Balance			
	07/02/2024	Bill	2525725	38.10
	07/10/2024	Bill	2533851	198.89
	07/16/2024	Bill	2537916	86.52
Total for OFFICE BASICS, INC.				\$ 323.51
PECO - PAYMENT PROCESSING				
	07/12/2024	Bill		27.74
Total for PECO - PAYMENT PROCESSING				\$ 27.74

PennCare, Inc.				
	07/15/2024	Bill		418.50
Total for PennCare, Inc.				\$ 418.50
PITNEY BOWES BANK INC PURCHASE POWER				
	Beginning Balance			
	07/02/2024	Bill		519.29
	07/02/2024	Bill		13.78
Total for PITNEY BOWES BANK INC PURCHASE POWER				\$ 533.07
PITNEY BOWES INC.				
	07/02/2024	Bill	1025572001	84.99
Total for PITNEY BOWES INC.				\$ 84.99
PP & L				
	07/16/2024	Bill	JULY 2024	764.90
Total for PP & L				\$ 764.90
Prime Time Photography				
	07/03/2024	Bill	6.29.2024	125.00
Total for Prime Time Photography				\$ 125.00
RENTAL WORLD				
	07/02/2024	Bill		337.50
Total for RENTAL WORLD				\$ 337.50
Rhoads Energy				
	Beginning Balance			
	07/02/2024	Bill	18608890	1,990.61
	07/02/2024	Bill	18673315	1,575.92
	07/09/2024	Bill	18739225	1,674.30
	07/11/2024	Bill	18806002	1,684.80
	07/15/2024	Bill	18805958	690.92
Total for Rhoads Energy				\$ 7,616.55
Rhythm Engineering, LLC				
	07/15/2024	Bill	3888	4,000.00
Total for Rhythm Engineering, LLC				\$ 4,000.00
Robert E. Little, Inc.				
	07/15/2024	Bill	51113693	596.30
	07/15/2024	Bill	511124948	119.12
	07/15/2024	Bill	51112949	21.06
Total for Robert E. Little, Inc.				\$ 736.48
SEPA-UAS				
	07/08/2024	Bill		6,157.00
Total for SEPA-UAS				\$ 6,157.00
Sovocool Landscaping, LLC				
	07/10/2024	Bill	3025	480.00
Total for Sovocool Landscaping, LLC				\$ 480.00
Standard Insurance				
	Beginning Balance			
	07/02/2024	Bill		7,374.78
Total for Standard Insurance				\$ 7,374.78
Strategic Investigative Resources, LLC				

	07/10/2024	Bill	PD	1,200.00
Total for Strategic Investigative Resources, LLC				\$ 1,200.00
The Lansdale Reporter				
	07/09/2024	Bill	7.03.2024	863.00
Total for The Lansdale Reporter				\$ 863.00
UNITED INSPECTION AGENCY, INC.				
	Beginning Balance			
	07/02/2024	Bill	155459	9,277.70
Total for UNITED INSPECTION AGENCY, INC.				\$ 9,277.70
Univest Bank				
	Beginning Balance			
	07/16/2024	Bill	2024-07	1,157.65
Total for Univest Bank				\$ 1,157.65
US Bank Equipment Finance				
	Beginning Balance			
	07/02/2024	Bill		393.89
Total for US Bank Equipment Finance				\$ 393.89
VERIZON WIRELESS				
	07/02/2024	Bill		1,757.20
	07/16/2024	Bill		395.17
Total for VERIZON WIRELESS				\$ 2,152.37
verizon/////				
	07/02/2024	Bill		111.93
	07/08/2024	Bill		279.00
	07/16/2024	Bill		90.66
Total for verizon/////				\$ 481.59
Village Scene Mobile Home Park				
	07/16/2024	Bill	refund	52.31
Total for Village Scene Mobile Home Park				\$ 52.31
WELDON AUTO PARTS				
	Beginning Balance			
	07/15/2024	Bill	5227548464	10.99
	07/15/2024	Bill	5227548288	13.79
	07/15/2024	Bill	5227548766	44.26
	07/15/2024	Bill	5227549416	51.96
	07/15/2024	Bill	5227548581	54.85
	07/15/2024	Bill	5227550024	172.99
	07/15/2024	Bill	5227547636	11.60
	07/15/2024	Bill		12.36
	07/15/2024	Bill	5227548232	108.81
Total for WELDON AUTO PARTS				\$ 481.61
WITMER PUBLIC SAFETY GROUP				
	07/10/2024	Bill	498932	1,672.16
Total for WITMER PUBLIC SAFETY GROUP				\$ 1,672.16
TOTAL				\$ 381,630.72

Hatfield Township Park & Rec Fund

Unpaid Bills

Due: July 2024

	Date	Transaction Type	Num	Amount
ALLIED WASTE SERVICES #320				
215-723-0400				
	07/01/2024	Bill	0320004412537	379.67
	07/09/2024	Bill	0320004399993	159.91
Total for ALLIED WASTE SERVICES #320				\$ 539.58
Clemens Food Group				
	07/09/2024	Bill	8.5.2024	68.40
Total for Clemens Food Group				\$ 68.40
GEORGE ALLEN PORTABLE TOILETS, INC.				
215-997-3299				
	07/09/2024	Bill	224647	88.00
	07/09/2024	Bill	224646	176.00
	07/09/2024	Bill	224645	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 352.00
Herr Foods, Inc.				
	07/01/2024	Bill	9.7.2024	78.00
Total for Herr Foods, Inc.				\$ 78.00
Janitorial Management Incorporated				
	07/09/2024	Bill	620240452	980.00
Total for Janitorial Management Incorporated				\$ 980.00
LOWE'S				
1-866-232-7443				
	07/12/2024	Bill	JULY 2024	191.98
Total for LOWE'S				\$ 191.98
Moyer Indoor/Outdoor				
	07/09/2024	Bill	443111-2	125.00
	07/09/2024	Bill	443197-2	448.00
	07/09/2024	Bill	443177-2	189.00
	07/09/2024	Bill	443090-2	76.00
	07/09/2024	Bill	443014-2	344.00
	07/09/2024	Bill	443182-2	247.00
Total for Moyer Indoor/Outdoor				\$ 1,429.00
NORTH PENN WATER AUTHORITY				
215-855-3617				
	07/02/2024	Bill		73.50
	07/02/2024	Bill		234.45
Total for NORTH PENN WATER AUTHORITY				\$ 307.95
Oldcastle Lawn & Garden North				
	07/09/2024	Bill	530622630	2,271.06
Total for Oldcastle Lawn & Garden North				\$ 2,271.06
Peco				

	07/16/2024	Bill		67.34
Total for Peco				\$ 67.34
PPL				
	07/08/2024	Bill		1,138.51
Total for PPL				\$ 1,138.51
SynaTek				
	07/09/2024	Bill	299885	215.00
Total for SynaTek				\$ 215.00
VERIZON COMMUNICATIONS				
	07/02/2024	Bill		109.99
Total for VERIZON COMMUNICATIONS				\$ 109.99
Verizon Wireless				
	07/16/2024	Bill	9968415728	87.51
Total for Verizon Wireless				\$ 87.51
TOTAL				\$ 7,836.32

PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of July 16, 2024

	Type	Date	Num	Due Date	Open Balance
A H Cornell & Sons Inc					
	Bill	07/12/2024	CP App - 001	07/22/2024	127,255.99
Total A H Cornell & Sons Inc					127,255.99
CKS ENGINEERS / ARRO Consulting					
	Bill	07/16/2024	96477	07/26/2024	98.25
Total CKS ENGINEERS / ARRO Consulting					98.25
DISPLAY AND SIGN CENTER					
	Bill	07/16/2024	53227	07/26/2024	3,040.00
	Bill	07/16/2024	53041	07/26/2024	520.00
Total DISPLAY AND SIGN CENTER					3,560.00
McMahon Assoc- Bowman					
	Bill	07/16/2024	440063	07/26/2024	3,331.49
	Bill	07/16/2024	440064	07/26/2024	13,010.34
	Bill	07/16/2024	440069	07/26/2024	212.50
Total McMahon Assoc- Bowman					16,554.33
TOTAL					147,468.57

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Unpaid Bills

As of July 31, 2024

	Date	Transacti on Type	Num	Due Date	Amount
Boyle Construction					
	07/12/2024	Bill	22119.01-19	07/22/2024	6,844.29
Total for Boyle Construction					\$ 6,844.29
Gordon H Bayer Inc					
	07/11/2024	Bill	HATPOL-005	07/21/2024	39,325.09
Total for Gordon H Bayer Inc					\$ 39,325.09
HRMML&L					
	07/11/2024	Bill	38413	07/21/2024	270.00
Total for HRMML&L					\$ 270.00
McMahon, Engineers/ Bowman					
	07/16/2024	Bill	440066	07/26/2024	4,993.18
Total for McMahon, Engineers/ Bowman					\$ 4,993.18
PPL					
	07/11/2024	Bill	81042374-3	07/21/2024	7,015.00
Total for PPL					\$ 7,015.00
TOTAL					\$ 58,447.56

Hatfield Community Pool Fund
Paid Early Report
July 1-16, 2024

	Date	Num	Vendor	Amount
100000 Commerce Checking	07/09/2024	5187	Buckman's	-5,995.84
	07/09/2024	5188	PEPSI BEVERAGES COMPANY	-2,402.65
	07/09/2024	5189	Quality Sales	-2,693.57
	07/09/2024	5190	US FOODS, INC	-9,968.62
	07/12/2024	5191	Quality Sales	-2,534.87
	07/12/2024	5192	US FOODS, INC	-3,412.25
Total for 100000 Commerce Checking				-\$ 27,007.80

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Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2024

	Date	Transaction Type	Num	Amount
AIR-VENT DUCT CLEANING, INC.				
	07/01/2024	Bill	66456	460.00
Total for AIR-VENT DUCT CLEANING, INC.				\$ 460.00
ALLIED WASTE SERVICES #320				
	07/01/2024	Bill	0320004412537	378.55
	07/09/2024	Bill	0320004399993	615.01
Total for ALLIED WASTE SERVICES #320				\$ 993.56
Analytical Laboratories, Inc.				
	07/09/2024	Bill	1017924	240.00
Total for Analytical Laboratories, Inc.				\$ 240.00
AramSCO				
	07/15/2024	Bill	s6532332.001	957.36
Total for AramSCO				\$ 957.36
BLOOM MARKETING GROUP				
	07/01/2024	Bill	254379	756.00
Total for BLOOM MARKETING GROUP				\$ 756.00
Buckman's				
	07/15/2024	Bill	854108	912.50
	07/15/2024	Bill	853896	1,072.50
	07/15/2024	Bill	853923	1,384.25
Total for Buckman's				\$ 3,369.25
CINTAS				
	07/01/2024	Bill	5216384015	508.88
	07/09/2024	Bill	5218995272	424.01
Total for CINTAS				\$ 932.89
Janitorial Management, Inc.				
	07/09/2024	Bill	120240330	4,323.33
Total for Janitorial Management, Inc.				\$ 4,323.33
Kistler O'Brien Fire Protection				
	07/02/2024	Bill	262368	622.09
Total for Kistler O'Brien Fire Protection				\$ 622.09
LOWE'S 1-866-232-7443				
	07/12/2024	Bill	JULY 2024	698.32
Total for LOWE'S				\$ 698.32
MAIN POOL AND CHEMICAL COMPAN, INC.				
	07/01/2024	Bill	4109040	2,415.00
	07/15/2024	Bill	4109401	1,625.00
Total for MAIN POOL AND CHEMICAL COMPAN, INC.				\$ 4,040.00

PLAYNETWORK, INC.

07/12/2024	Bill	58325007	191.70
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Total for PLAYNETWORK, INC.

\$	191.70
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PPL ELECTRIC UTILITIES

07/09/2024	Bill		4,721.55
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Total for PPL ELECTRIC UTILITIES

\$	4,721.55
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Rhoads Energy

07/01/2024	Bill	18619136	541.70
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07/01/2024	Bill	18618461	925.78
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Total for Rhoads Energy

\$	1,467.48
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TOTAL

\$	23,773.53
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Hatfield Township Pool Reserve Fund
Unpaid Bills Detail
As of July 16, 2024

	Type	Date	Num	Due Date	Open Balance
Display & Sign Center Inc					
	Bill	07/16/2024	53134	07/26/2024	1,847.00
Total Display & Sign Center Inc					1,847.00
TOTAL					1,847.00

Hatfield Township Debt Service Fund
Debt Payment
July 2024

	Type	Date	Num	Name	Amount
471.201 · Debt Principal					
	Bill	07/11/2024	202407	LOAN (POOL - 2,262,000)2006abc	0.00
	Bill	07/11/2024	202407	LOAN (ADMIN 2011A - 745,000)	0.00
	Bill	07/11/2024	202407	LOAN (Pool 2011B - 745,000)	0.00
	Bill	07/11/2024	202407	Loan 2020 (Police Land)	0.00
	Bill	07/11/2024	202407	LOAN (2024 - \$13M) Note A	0.00
	Bill	07/11/2024	202407	LOAN (2024 - \$8M) Note V	0.00
Total 471.201 · Debt Principal					0.00
472.000 · Debt Interest					
	Bill	07/11/2024	202407	LOAN (POOL - 2,262,000)2006abc	561.33
	Bill	07/11/2024	202407	LOAN (ADMIN 2011A - 745,000)	572.75
	Bill	07/11/2024	202407	LOAN (Pool 2011B - 745,000)	965.46
	Bill	07/11/2024	202407	Loan 2020 (Police Land)	713.22
	Bill	07/11/2024	202407	LOAN (2024 - \$13M) Note A	35,511.68
	Bill	07/11/2024	202407	LOAN (2024 - \$8M) Note V	24,542.08
Total 472.000 · Debt Interest					62,866.52
TOTAL					62,866.52

Hatfield Township - Impact Fees
Unpaid Bills Detail
As of July 16, 2024

	Type	Date	Num	Split	Open Balance
McMahon Assoc / Bowman					
	Bill	07/16/2024	440065	Engineering Expense	5,572.80
	Bill	07/16/2024	440455	Engineering Expense	540.00
	Bill	07/16/2024	440339	Engineering Expense	2,070.00
Total McMahon Assoc / Bowman					8,182.80
TOTAL					8,182.80

Hatfield Township Contribution Fund

Unpaid Bills

Due: January - December 2024

	Date	Transaction Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	07/11/2024	Bill	17151	07/21/2024	891.60
Total for Barnside Farm Compost Facility					\$ 891.60
Britton Industries					
	07/11/2024	Bill	1155069	07/21/2024	30.00
	07/11/2024	Bill	1149625	07/21/2024	159.00
	07/11/2024	Bill	1149103	07/21/2024	152.61
	07/11/2024	Bill	1149098	07/21/2024	150.61
	07/11/2024	Bill	1149083	07/21/2024	124.64
	07/11/2024	Bill	1149644	07/21/2024	50.34
	07/11/2024	Bill	1149640	07/21/2024	45.14
	07/11/2024	Bill	1149629	07/21/2024	90.29
	07/11/2024	Bill	1150140	07/21/2024	65.52
Total for Britton Industries					\$ 868.15
HRMM&L					
	07/12/2024	Bill	37482	07/22/2024	180.00
Total for HRMM&L					\$ 180.00
SMM Consulting					
	07/11/2024	Bill	1173	07/21/2024	4,170.00
	07/11/2024	Bill	1187	07/21/2024	2,460.00
Total for SMM Consulting					\$ 6,630.00
TRM					
	07/11/2024	Bill	10657	07/21/2024	100.00
Total for TRM					\$ 100.00
TOTAL					\$ 8,669.75

Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of July 16, 2024

	Type	Date	Num	Due Date	Open Balance
CKS Engineers / ARRO CO					
	Bill	07/11/2024	0096474	07/21/2024	112.38
	Bill	07/11/2024	0096476	07/21/2024	2,028.41
	Bill	07/11/2024	0096478	07/21/2024	9,305.96
	Bill	07/11/2024	0096479	07/21/2024	1,402.07
	Bill	07/11/2024	0096480	07/21/2024	2,443.68
	Bill	07/11/2024	0096481	07/21/2024	781.16
	Bill	07/11/2024	0096482	07/21/2024	397.21
	Bill	07/11/2024	0096483	07/21/2024	35.50
	Bill	07/11/2024	0096484	07/21/2024	5,793.47
	Bill	07/11/2024	0096485	07/21/2024	1,485.75
	Bill	07/11/2024	0096486	07/21/2024	469.50
	Bill	07/11/2024	0096487	07/21/2024	2,673.89
	Bill	07/11/2024	0096488	07/21/2024	1,301.71
	Bill	07/11/2024	0096489	07/21/2024	142.00
	Bill	07/11/2024	0096490	07/21/2024	726.00
	Bill	07/11/2024	0096491	07/21/2024	371.25
	Bill	07/11/2024	0096492	07/21/2024	174.75
	Bill	07/11/2024	0096493	07/21/2024	819.00
	Bill	07/11/2024	0096494	07/21/2024	106.50
	Bill	07/11/2024	0096495	07/21/2024	1,995.19
	Bill	07/11/2024	0096497	07/21/2024	438.73
Total CKS Engineers / ARRO CO					33,004.11
Hamburg, Rubin, Mullin, Maxwell & Lupin					
	Bill	07/03/2024	38407	07/13/2024	432.00
	Bill	07/03/2024	38408	07/13/2024	108.00
	Bill	07/03/2024	38409	07/13/2024	54.00
	Bill	07/03/2024	38410	07/13/2024	162.00
	Bill	07/03/2024	38412	07/13/2024	54.00
	Bill	07/03/2024	38414	07/13/2024	810.00
	Bill	07/03/2024	38415	07/13/2024	1,198.78
	Bill	07/03/2024	38416	07/13/2024	234.00
	Bill	07/03/2024	38417	07/13/2024	666.00
	Bill	07/03/2024	38419	07/13/2024	198.00
	Bill	07/03/2024	38421	07/13/2024	846.00
	Bill	07/03/2024	38426	07/13/2024	432.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					5,194.78
Hatfield Township General Fund					
McMahon Engineers					
	Bill	07/15/2024	440310	07/25/2024	110.00
	Bill	07/15/2024	440329	07/25/2024	942.50
	Bill	07/15/2024	440340	07/25/2024	825.00
Total McMahon Engineers					1,877.50
TOTAL					40,076.39

Hatfield Township - General Fund

Budget vs. Actuals

January - December 2024

				TOTAL
	YTD 2023	July 2024	Jan - Dec 24	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	3,401,492.69	99,344.21	3,408,780.67	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	2,786.09	43,548.80	70,000.00
301600 R E TAXES INTERIM	26,820.57	4,907.79	58,007.28	45,000.00
Total 301 a. Real Property	\$ 3,456,352.00	\$ 107,038.09	\$ 3,510,336.75	\$ 3,785,000.00
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	629,211.39	57,141.37	394,575.17	600,000.00
310210 EIT CURRENT YEAR	1,136,448.07	-970,539.99	1,143,610.38	2,866,889.00
310220 EIT PRIOR YEAR	943,445.76	1,161,287.86	1,161,287.86	1,200,000.00
310510 LOCAL SERVICES TAX, CURRENT	198,957.43	-188,138.97	199,604.85	580,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	182,791.53	192,479.28	192,479.28	200,000.00
310610 ADMISSIONS TAX	8,046.50	2,401.00	7,753.00	9,000.00
310960 FIRE HYDRANT TAX	29,715.28	794.59	27,399.80	36,000.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 3,128,615.96	\$ 255,425.14	\$ 3,126,710.34	\$ 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	\$ 6,584,967.96	\$ 362,463.23	\$ 6,637,047.09	\$ 9,281,889.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	75,473.54	0.00	68,841.33	165,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	72,297.03	0.00	69,460.70	165,000.00
321905 CONTRACTOR REGISTRATION	7,050.00	825.00	5,250.00	10,000.00
321910 PLUMBING LICENSE	2,025.00	225.00	1,200.00	2,000.00
321915 HVAC LICENSE	1,200.00	225.00	900.00	2,000.00
321920 ELECTRICAL LICENSE	3,000.00	375.00	2,100.00	5,000.00
Total 321 a. Bus. Lic./Perm.	\$ 161,045.57	\$ 1,650.00	\$ 147,752.03	\$ 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	700.00	4,600.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 5,700.00	\$ 700.00	\$ 4,600.00	\$ 8,000.00
Total 320 B. Licenses and Permits	\$ 166,745.57	\$ 2,350.00	\$ 152,352.03	\$ 357,000.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	22,695.98	0.00	18,325.10	80,000.00
331110 STATE POLICE FINE PAYMENT	0.00	0.00	9,932.26	7,500.00
331120 PARKING FINES BOROUGH	195.00	0.00	210.00	1,000.00
331121 PARKING FINES TOWNSHIP	165.00	15.00	45.00	1,500.00

	YTD 2023	July 2024	Jan - Dec 24	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 23,055.98	\$ 15.00	\$ 28,512.36	\$ 92,000.00
341 D. Interests				
340000 OFFICE RENT	0.00	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	134,828.20	97,491.69	390,824.94	25,000.00
Total 341 D. Interests	\$ 134,828.20	\$ 97,491.69	\$ 390,824.94	\$ 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	551,250.00	82,917.00	580,419.00	995,000.00
Total 358 d. Local Shared Revenue	\$ 553,869.54	\$ 82,917.00	\$ 584,873.64	\$ 997,544.00
Total 350 E. Intergovernmental Revenue	\$ 553,869.54	\$ 82,917.00	\$ 585,173.64	\$ 1,613,544.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	17,744.39	2,050.00	8,950.00	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	\$ 2,050.00	\$ 8,950.00	\$ 46,350.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	7,120.00	60.00	5,780.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	0.00	30.00	30.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	9,300.40	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	3,692.26	35,865.03	62,000.00
362130 SECURITY ALARM MONITORING FEE	19,200.00	0.00	13,340.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	60,051.35	8,950.97	38,071.09	65,000.00
362410 BUILDING PERMITS	199,949.18	39,058.32	150,370.38	310,000.00
362420 ELECTRICAL PERMITS	97,554.56	22,927.80	73,794.66	115,000.00
362430 PLUMBING PERMITS	63,172.00	8,815.00	35,066.00	70,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	11,046.60	1,897.15	7,801.15	18,000.00
362450 USE & OCCUPANCY PERMITS	30,038.00	11,376.00	35,994.60	85,000.00
362455 HVAC PERMITS	50,359.70	12,230.00	39,287.90	80,000.00
362460 APARTMENT INSPECTION FEES	7,924.00	7,056.00	13,216.00	65,000.00
Total 362 b. Public Safety	\$ 584,211.66	\$ 125,393.90	\$ 457,917.21	\$ 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	\$ 601,956.05	\$ 127,443.90	\$ 466,867.21	\$ 1,029,250.00
380 G. Miscellaneous Revenues				

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380000 MISCELLANEOUS REVENUES	1,109.33	0.00	3,148.39	140,000.00
380200 INSURANCE RECOVERIES	31,833.31	4,917.88	41,925.56	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	950.00	0.00	1,900.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	387.60	3,564.90	4,158.34	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	\$ 34,280.24	\$ 8,482.78	\$ 51,132.29	\$ 291,000.00
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	200.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	\$ 0.00	\$ 0.00	\$ 200.00	\$ 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	\$ 8,099,703.54	\$ 681,163.60	\$ 8,312,109.56	\$ 12,729,083.00
Gross Profit	\$ 8,099,703.54	\$ 681,163.60	\$ 8,312,109.56	\$ 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	572,598.95	90,437.76	636,694.49	980,268.00
401184 COLLEGE INTERNS	4,325.25	2,732.88	10,652.16	15,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	5,622.21	414.78	5,448.87	8,000.00
401220 HR MANAGEMENT	2,925.68	265.00	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	125.00	350.00	500.00
401320 COMMUNICATIONS	16,584.74	1,050.65	16,125.27	33,000.00
401325 POSTAGE	3,145.61	519.29	1,652.15	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	3,917.37	461.54	4,265.86	6,000.00
401336 AUTOMOBILE RENTAL	0.00	0.00	389.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	231.98	0.00	426.60	5,500.00
401341 ADVERTISING	4,488.58	0.00	3,402.79	9,500.00
401342 PRINTING	2,220.17	0.00	968.19	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	13,624.86	965.67	11,372.14	16,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	3,251.99	1,163.00	3,498.90	8,200.00
401460 MEETINGS,CONFERENCES,TRAINING	8,249.92	-720.00	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

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401490 PETTY CASH	2,808.00	477.00	2,217.61	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
Total 401 b. Executive Body	\$ 647,260.31	\$ 97,892.57	\$ 718,400.76	\$ 1,146,218.00
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	24,400.00	1,700.00	24,400.00	27,500.00
Total 402 c. Auditing Services	\$ 24,400.00	\$ 1,700.00	\$ 24,400.00	\$ 27,500.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	6,995.50	1,147.50	7,609.50	12,500.00
403210 OFFICE SUPPLIES	3,456.89	0.00	2,644.05	8,000.00
403310 PROFESSIONAL SERVICES (EIT)	26,735.87	2,214.12	30,680.40	60,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	1,696.85	0.00	2,747.39	2,000.00
Total 403 d. Tax Collection	\$ 38,885.11	\$ 3,361.62	\$ 43,681.34	\$ 82,500.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	52,932.00	27,564.50	110,394.00	75,000.00
404314 SPECIAL LEGAL SERVICES	0.00	0.00	5,500.00	5,000.00
Total 404 e. Solicitor/Legal Services	\$ 52,932.00	\$ 27,564.50	\$ 115,894.00	\$ 80,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	5,100.48	0.00	11,240.81	55,000.00
407217 ACCOUNTING SOFTWARE	3,809.08	95.40	3,507.99	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	\$ 8,910.56	\$ 95.40	\$ 18,806.51	\$ 123,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	57,672.60	33,251.14	74,232.29	100,000.00
408314 Road Engineering	22,715.27	10,054.54	50,297.31	100,000.00
Total 408 g. Engineering Services	\$ 80,387.87	\$ 43,305.68	\$ 124,529.60	\$ 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	6,072.52	690.92	5,659.73	3,000.00
409361 TOWNSHIP BUILDING ELECTRIC	24,994.71	27.74	6,953.65	25,000.00
409362 HIGHWAY BUILDING ELECTRIC	8,363.81	116.42	6,104.45	8,000.00
409363 POLICE BUILDING ELECTRIC	13,850.11	0.00	0.00	15,000.00
409366 TOWNSHIP BUILDING WATER	361.31	94.03	327.34	500.00
409367 HIGHWAY BUILDING WATER	417.25	0.00	545.03	750.00
409368 POLICE BUILDING WATER	235.14	0.00	459.52	750.00
409371 TOWNSHIP BUILDING MAINT.	27,013.33	4,734.74	36,322.29	44,000.00
409372 HIGHWAY BUILDING MAINT.	8,963.43	2,006.06	21,911.60	40,000.00
409373 POLICE BUILDING MAINT.	13,951.41	3,710.06	22,917.35	30,000.00
Total 409 h. General Govt Buildings/Plant	\$ 112,842.03	\$ 11,379.97	\$ 108,130.64	\$ 179,000.00
Total 40 A. General Government	\$ 966,286.88	\$ 185,299.74	\$ 1,154,664.12	\$ 1,840,718.00
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	2,088,162.92	318,515.25	2,320,263.90	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	14,513.02	211.02	1,686.99	97,500.00

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410183 PATROL OFFICERS OVERTIME	49,058.78	7,300.06	57,180.59	130,000.00
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	24,603.94	4,781.51	27,822.22	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	13,831.95	-281.00	16,506.08	20,000.00
410192 EDUCATIONAL STUDIES	0.00	0.00	4,200.00	10,000.00
410210 OFFICE SUPPLIES	2,211.98	418.50	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	756.31	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	-4,015.48	0.00	5,962.26	8,000.00
410231 VEHICLE FUEL - GAS & OIL	33,863.51	3,576.18	35,362.82	85,000.00
410238 CLOTHING AND UNIFORMS	37,965.42	3,179.08	30,507.02	35,000.00
410242 AMMUNITION/FIREARMS EXPENSE	11,777.73	4,976.62	9,453.53	25,000.00
410251 VEHICLE TIRES	3,360.48	0.00	0.00	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	5,253.43	6,157.00	7,045.05	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	18,142.71	450.48	14,421.61	30,000.00
410316 CIVIL SERVICE EXPENSE	3,387.16	1,200.00	1,925.00	6,000.00
410320 COMMUNICATIONS	13,648.78	2,840.87	21,633.39	33,000.00
410325 POSTAGE	289.85	13.78	294.98	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	2,236.92	0.00	1,936.94	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	25,813.69	113.72	27,667.12	65,000.00
410340 ADVERTIZING AND PRINTING	144.00	0.00	960.00	5,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	8,022.43	571.78	8,418.29	16,000.00
410386 SOFTWARE MAINTENANCE	0.00	0.00	16,811.17	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,425.00	0.00	2,250.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	22,229.36	755.00	22,209.51	35,000.00
410490 PETTY CASH	781.31	0.00	2,347.75	3,600.00
410520 MISCELLANEOUS	0.00	0.00	79.50	960.00
Total 410 a. Police	\$ 2,388,575.91	\$ 354,779.85	\$ 2,672,578.01	\$ 5,008,332.00
411 b. Fire				
411220 OPERATING SUPPLIES	6,912.46	0.00	864.06	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	0.00	0.00	100,000.00
Total 411 b. Fire	\$ 56,176.46	\$ 0.00	\$ 51,532.31	\$ 328,000.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	130,897.33	16,986.80	130,211.14	278,626.00
413220 OPERATING SUPPLIES	0.00	0.00	6,798.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	391.50	0.00	0.00	4,800.00
413240 GIS SERVICES	11,615.00	3,400.00	15,462.00	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	43,942.25	9,277.70	55,103.80	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	1,200.00	2,800.00

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413460 MEETINGS, CONFERENCES, TRAINING	1,020.00	0.00	3,488.76	5,000.00
Total 413 c. Code Enforcement	\$ 187,866.08	\$ 29,664.50	\$ 212,263.70	\$ 366,226.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	28,596.00	14,448.00	29,760.00	20,000.00
414310 PROFESSIONAL SERVICES	18,281.50	3,556.80	20,402.90	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	11,398.48	1,271.44	8,081.22	5,400.00
Total 414 d. Planning/Zoning	\$ 58,275.98	\$ 19,276.24	\$ 58,244.12	\$ 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	\$ 2,690,894.43	\$ 403,720.59	\$ 2,994,618.14	\$ 5,740,888.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	414,346.51	57,283.20	425,393.14	740,000.00
430135 Public Works Part Time	0.00	2,991.36	12,768.47	20,000.00
430183 PUBLIC WORKS OVERTIME	9,896.74	4,166.20	23,514.27	40,000.00
430220 OPERATING SUPPLIES	5,420.87	483.44	3,266.73	10,000.00
430238 UNIFORMS	1,212.04	74.97	1,515.50	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	2,224.66	190.50	3,015.84	5,000.00
430320 COMMUNICATIONS	4,326.99	127.56	2,434.73	11,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	20,580.58	1,150.05	16,281.62	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	500.00
430460 MEETINGS,CONFERENCES,TRAINING	8,102.40	0.00	1,613.61	10,000.00
430461 Tree Removal	0.00	337.50	5,437.50	20,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 466,110.79	\$ 66,804.78	\$ 495,241.41	\$ 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	14,344.19	565.16	6,393.66	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	28,347.03	9,047.33	20,698.44	30,000.00
Total 433 c. Traffic Signals	\$ 42,691.22	\$ 9,612.49	\$ 27,092.10	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	39,587.66	1,240.97	37,568.31	60,000.00
434362 Street Light Maintenance	2,890.30	0.00	2,970.89	2,000.00
Total 434 d. Street Lighting	\$ 42,477.96	\$ 1,240.97	\$ 40,539.20	\$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	20,635.47	4,393.04	18,269.40	30,000.00
438001 Road Signs	3,694.85	197.75	3,578.83	15,000.00
438100 Stormwater Upgrades	49,904.01	0.00	3,784.75	50,000.00
438232 DIESEL FUEL	5,246.92	-884.23	3,664.23	25,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 75,786.40	\$ 3,508.81	\$ 25,718.38	\$ 120,000.00

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439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	101,480.52	-480.00	57,409.51	500,000.00
Total 439 f. Highway Constuction	\$ 101,480.52	-\$ 480.00	\$ 57,409.51	\$ 500,000.00
Total 43 D. Public Works - Hwys.	\$ 735,897.69	\$ 80,687.05	\$ 700,075.97	\$ 1,715,000.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	12,317.67	17,232.17	30,524.76	30,000.00
480483 REAL ESTATE TAX REFUNDS	407.55	52.31	13,655.27	2,000.00
Total 480 a. Misc. Expenditures	\$ 12,725.22	\$ 17,284.48	\$ 44,180.03	\$ 32,000.00
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	157,564.83	22,234.00	160,352.64	316,000.00
486152 HEALTH INS HIGHWAY	129,356.28	22,418.01	163,170.05	230,000.00
486153 HEALTH INS POLICE	321,859.80	63,434.21	439,616.28	740,000.00
486155 DISABILITY/LIFE ADMINSTRATION	6,501.88	2,527.22	10,602.09	12,100.00
486156 DISABILITY/LIFE HIGHWAY	5,790.18	2,458.26	9,890.37	5,500.00
486157 DISABILITY/LIFE POLICE	5,790.22	2,458.26	9,890.39	21,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	4,269.30	2,575.12	7,725.36	11,120.00
486161 PROPERTY INSURANCE ADMIN	2,722.04	1,641.86	4,925.58	6,200.00
486162 PROPERTY INSURANCE HIGHWAY	3,729.98	2,249.82	6,749.46	8,500.00
486163 PROPERTY INSURANCE POLICE	9,630.56	5,808.89	17,426.67	21,000.00
486164 PROPERTY INSURANCE PARK	3,983.64	2,402.82	7,208.46	9,000.00
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	0.00	520.00
486351 WORKERS COMP ADMIN	1,644.28	679.99	2,039.97	1,750.00
486352 WORKERS COMP HIGHWAY	24,681.96	14,702.35	44,107.05	78,000.00
486353 WORKERS COMP POLICE	58,601.86	28,831.98	86,495.94	160,000.00
486354 WORKERS COMP FIRE/AMBULANCE	24,567.90	2,304.08	36,854.24	35,000.00
486371 AUTO LIABILITY ADMIN	319.96	192.99	578.97	700.00
486372 AUTO LIABILITY HIGHWAY	2,071.82	1,249.66	3,748.98	5,000.00
486373 AUTO LIABILITY POLICE	9,139.76	5,512.85	16,538.55	18,000.00
486381 GENERAL LIABILITY ADMIN	621.64	141.15	786.25	250.00
486382 GENERAL LIABILITY HIGHWAY	373.10	225.04	675.12	750.00
486383 GENERAL LIABILITY POLICE	13,559.38	8,178.64	24,535.92	28,000.00
486384 GENERAL LIABILITY PARK	1,065.04	642.40	1,927.20	2,100.00
486390 POLICE PROFESSIONAL LIABILITY	27,290.72	16,461.03	49,383.09	58,000.00
486413 PUBLIC OFFICIALS AND BONDING	20,192.48	12,179.54	36,538.62	53,000.00
Total 486 c. Insurance	\$ 835,328.61	\$ 221,510.17	\$ 1,141,767.25	\$ 1,821,490.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	59,988.49	7,464.16	61,666.75	100,000.00
487157 EMPLOYER MEDICARE	49,167.30	7,356.48	54,305.44	92,000.00
487161 EMPLOYER SOCIAL SECURITY	210,232.43	31,455.42	233,445.21	375,000.00
487162 UNEMPLOYMENT COMPENSATION	4,858.36	1,674.62	1,674.62	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	40,722.36	1,055.48	57,332.88	60,000.00
487167 PENSION PAYMENTS	471,921.35	20,627.45	479,263.16	505,332.00
487168 ICMA RETIREMENT HEALTH PLAN	25,452.48	3,342.31	27,433.94	40,000.00
487170 GASB44 Post Ret Uniform Benefit	16,523.57	2,576.32	23,636.46	36,000.00

	YTD 2023	July 2024	Jan - Dec 24	Budget
Total 487 d. Employee Benefits Expenses	\$ 878,866.34	\$ 75,552.24	\$ 938,758.46	\$ 1,223,332.00
Total 48 F. Miscellaneous Expenditures	\$ 1,726,920.17	\$ 314,346.89	\$ 2,124,705.74	\$ 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	\$ 6,474,999.17	\$ 984,054.27	\$ 7,304,063.97	\$ 12,728,428.00
Net Operating Income	\$ 1,624,704.37	-\$ 302,890.67	\$ 1,008,045.59	\$ 655.00
Net Income	\$ 1,624,704.37	-\$ 302,890.67	\$ 1,008,045.59	\$ 655.00

Hatfield Township Fire Fund

Profit & Loss Budget vs. Actual

January through December 2024

			TOTAL			
			Jul 24	Jan - Dec 24	Budget	% of Budget
Income						
A. Taxes						
a. Real Property						
301100 · R/E TAXES - CURRENT YEAR			0.00	620,327.30	590,000.00	105.14%
301200 · R/E TAXES- PRIOR YEAR			0.00	0.00	150.00	0.0%
301300 · R/E TAXES - LIENED			0.00	0.00	18,734.00	0.0%
Total a. Real Property			0.00	620,327.30	608,884.00	101.88%
Total A. Taxes			0.00	620,327.30	608,884.00	101.88%
E. Fund Balance						
399000 · Fund Balance Forward			0.00	0.00	700.00	0.0%
Total E. Fund Balance			0.00	0.00	700.00	0.0%
Total Income			0.00	620,327.30	609,584.00	101.76%
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			0.00	462,827.30	584.00	79,251.25%

04 Fire Reserve Equipment Fund
Profit & Loss Budget vs. Actual
January through December 2024

	TOTAL			
	Jul 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	0.00	0.00	0.0%
Total Expense	0.00	25,484.00	0.00	100.0%
Net Income	0.00	-25,484.00	1,674,751.74	-1.52%

Hatfield Township Debt Service Fund

Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Jul 24	Jan - Dec 24	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	0.00	694,366.14	662,000.00	104.89%
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	0.00	1,594,366.14	1,610,948.21	98.97%
Gross Profit	0.00	1,594,366.14	1,610,948.21	98.97%
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	0.00	353,000.00	519,000.00	68.02%
472.000 · Debt Interest	62,866.52	369,307.90	35,035.00	1,054.11%
492.014 · Transfer to Capital - Reimb	0.00	200,000.00	1,000,000.00	20.0%
Total Expense	62,866.52	922,307.90	1,554,035.00	59.35%
Net Income	-62,866.52	672,058.24	56,913.21	1,180.85%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Budget vs. Actuals

January - December 2024

	Jul 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		89,192.52	25,000.00	356.77%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 89,192.52	\$ 25,000.00	356.77%
Total Income	\$ 0.00	\$ 21,534,174.68	\$ 1,383,500.00	1556.50%
Gross Profit	\$ 0.00	\$ 21,534,174.68	\$ 1,383,500.00	1556.50%
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	58,447.56	811,402.18	965,000.00	84.08%
Total C. PUBLIC SAFETY	\$ 58,447.56	\$ 1,010,603.80	\$ 1,175,000.00	86.01%
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	\$ 58,447.56	\$ 1,910,603.80	\$ 1,360,000.00	140.49%
Net Operating Income	-\$ 58,447.56	\$ 19,623,570.88	\$ 23,500.00	83504.56%
Net Income	-\$ 58,447.56	\$ 19,623,570.88	\$ 23,500.00	83504.56%

Hatfield Community Pool Fund

Budget vs. Actual

January - December 2024

	Jul 2024	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass	2,240.00	198,066.00	180,000.00	110.04%
367.151 Non Resident Season Pass	9,165.00	150,864.00	150,000.00	100.58%
367.161 Daily Resident / Non Resident	45,541.50	155,376.75	320,000.00	48.56%
Total C. Memberships and Daily Fees	\$ 56,946.50	\$ 504,306.75	\$ 650,000.00	77.59%
D.Concessions		0.00	0.00	
367.301 Point of Sale Items		0.00	500.00	0.00%
367302 Snack Bar Concessions	21,088.57	65,885.41	110,000.00	59.90%
Total D.Concessions	\$ 21,088.57	\$ 65,885.41	\$ 110,500.00	59.62%
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	225.00	325.00	0.00	
367403 Private Groups		0.00	10,000.00	0.00%
Total F. Special User Groups	\$ 225.00	\$ 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		15,000.00	170,000.00	8.82%
Total J. Interfund Transfers	\$ 0.00	\$ 15,000.00	\$ 170,000.00	8.82%
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	\$ 78,260.07	\$ 585,517.16	\$ 967,127.00	60.54%
Gross Profit	\$ 78,260.07	\$ 585,517.16	\$ 967,127.00	60.54%
Expenses				
A. Salaries		0.00	0.00	
401101 Facility Managers	6,715.20	22,315.73	40,000.00	55.79%
401102 Swim Instructors	0.00	0.00	4,000.00	0.00%
401103 Lifeguards	51,175.98	84,606.14	240,000.00	35.25%
401104 Snack Bar	9,414.52	18,279.69	58,000.00	31.52%
401106 Swim Team Coaches	3,574.89	7,572.64	13,000.00	58.25%
401107 Operations	7,490.54	13,053.58	20,000.00	65.27%
401110 Front Desk & Attendants	35,328.60	60,981.79	185,000.00	32.96%
Total A. Salaries	\$ 113,699.73	\$ 206,809.57	\$ 560,000.00	36.93%
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	932.89	1,751.97	1,000.00	175.20%
401221 Pool Chemicals	13,405.09	24,449.44	25,000.00	97.80%
401222 Misc. Supplies		198.00	1,200.00	16.50%
401223 Janitorial Supplies	957.36	2,142.74	1,000.00	214.27%
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		0.00	5,000.00	0.00%
401344 Membership Cards/Wristbands		0.00	600.00	0.00%
401384 Computer Maintenance		0.00	1,500.00	0.00%
401420 Dues, Travel		0.00	500.00	0.00%
401440 Snack Bar Equipement	460.00	1,129.98	4,000.00	28.25%
401441 Snack Bar Inventory	21,767.96	43,558.78	55,000.00	79.20%
401442 Sales Tax Payable	2,317.39	2,644.31	7,000.00	37.78%
401450 Program Development		0.00	400.00	0.00%
401460 Daily Operations repair/maint	1,320.41	4,148.99	19,000.00	21.84%
401470 Site Improvements		1,305.57	14,000.00	9.33%
401480 Square -MyRec Charges	0.00	4,951.76	10,000.00	49.52%
Total B. Supplies & Maintenance	\$ 41,161.10	\$ 89,993.67	\$ 165,900.00	54.25%
C. Services		0.00	0.00	
409101 Cleaning Service/Supply	4,323.33	9,576.66	12,000.00	79.81%
409102 Trash Removal	993.56	1,807.57	3,000.00	60.25%
409200 Pool Winterizing		4,823.71	10,000.00	48.24%
409338 Repair		11,434.84	10,000.00	114.35%
409456 Pa Inspection & Testing	240.00	835.00	2,000.00	41.75%
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	1,110.28	4,673.58	7,500.00	62.31%
Total C. Services	\$ 6,667.17	\$ 33,191.10	\$ 47,000.00	70.62%
D. Utilities		0.00	0.00	
433361 Electricity	4,721.55	16,588.33	30,000.00	55.29%
433362 Telephone	191.70	3,240.99	5,500.00	58.93%
433364 Propane	1,467.48	4,899.82	10,000.00	49.00%
Total D. Utilities	\$ 6,380.73	\$ 24,729.14	\$ 45,500.00	54.35%
F. Benefits		0.00	0.00	
487157 Employer Medicare	97.36	323.53	400.00	80.88%
487161 Social Security	8,600.83	15,715.92	35,000.00	44.90%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	\$ 8,698.19	\$ 16,039.45	\$ 35,500.00	45.18%
Total Expenses	\$ 176,606.92	\$ 370,762.93	\$ 853,900.00	43.42%
Net Operating Income	-\$ 98,346.85	\$ 214,754.23	\$ 113,227.00	189.67%
Net Income	-\$ 98,346.85	\$ 214,754.23	\$ 113,227.00	189.67%

Hatfield Township Pool Reserve Fund

Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Jul 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		
Total Expense	0.00	25,120.64	25,000.00	100.48%
Net Income	0.00	-25,120.64	22,084.80	-113.75%

Hatfield Township Park & Rec Fund

Budget vs. Actuals

January - December 2024

	Jul 2024	Total		
	Actual	Actual	Budget	% of Budget
Income				
A. Taxes		0.00	0.00	
a. Real Property		0.00	0.00	
301100 R/E Taxes - Current Year		220,117.15	225,000.00	97.83%
301200 R/E Taxes - Prior Year		0.00	600.00	0.00%
301300 R/E Taxes - Delinquent/Liened		0.00	5,600.00	0.00%
301600 R/E Taxes - Interim		0.00	600.00	0.00%
Total a. Real Property	\$ 0.00	\$ 220,117.15	\$ 231,800.00	94.96%
Total A. Taxes	\$ 0.00	\$ 220,117.15	\$ 231,800.00	94.96%
C. Rents		0.00	0.00	
342503 Pavilion Rental - SRP		0.00	1,000.00	0.00%
342504 Athletic Field Rental		10,340.00	6,300.00	164.13%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	\$ 0.00	\$ 10,340.00	\$ 8,300.00	124.58%
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	350.00	15,171.14	25,000.00	60.68%
Total F. Program Fees	\$ 350.00	\$ 13,601.14	\$ 33,000.00	41.22%
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	500.00	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	\$ 500.00	\$ 7,750.00	\$ 29,000.00	26.72%
J. Fund Balance		0.00	0.00	
399000 FUND BALANCE FORWARD		0.00	59,030.00	0.00%
Total J. Fund Balance	\$ 0.00	\$ 0.00	\$ 59,030.00	0.00%
Total Income	\$ 850.00	\$ 251,808.29	\$ 361,230.00	69.71%
Gross Profit	\$ 850.00	\$ 251,808.29	\$ 361,230.00	69.71%
Expenses				
A. PARK/REC PAYROLL		0.00	0.00	
401102 Director/ Programers	12,276.80	93,401.20	165,000.00	56.61%

401103 Summer Seasonal Employee		0.00	5,000.00	0.00%
Total A. PARK/REC PAYROLL	\$ 12,276.80	\$ 93,401.20	\$ 170,000.00	54.94%
B. Park Operations		0.00	0.00	
454220 OPERATING SUPPLIES		9,598.37	15,000.00	63.99%
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		3,936.96	13,000.00	30.28%
454363 WIFI Services		0.00	1,000.00	0.00%
454366 WATER		316.27	4,000.00	7.91%
454386 RENTALS		804.90	1,000.00	80.49%
454420 DUES, MEETINGS, AND TRAINING		2,169.96	5,000.00	43.40%
454422 Turf Maintance		5,056.94	15,000.00	33.71%
454450 CONTRACTED SERVICES		3,882.24	15,000.00	25.88%
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	\$ 28,603.39	\$ 83,115.00	34.41%
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		13,894.48	20,000.00	69.47%
459301 Memorial Tree Program		145.94	500.00	29.19%
459330 Winter Programing		409.50	0.00	
Total C. Park Programs	\$ 0.00	\$ 26,018.84	\$ 64,000.00	40.65%
D. Employee Benefits/Expenses		0.00	0.00	
487157 Employee Medicare	178.02	1,354.36	2,000.00	67.72%
487161 Employee Social Security	761.16	5,790.86	8,600.00	67.34%
487162 Unemployment Comp		0.00	100.00	0.00%
Total D. Employee Benefits/Expenses	\$ 939.18	\$ 7,145.22	\$ 10,700.00	66.78%
Total Expenses	\$ 13,215.98	\$ 155,168.65	\$ 327,815.00	47.33%
Net Operating Income	-\$ 12,365.98	\$ 96,639.64	\$ 33,415.00	289.21%
Net Income	-\$ 12,365.98	\$ 96,639.64	\$ 33,415.00	289.21%

PARK AND REC CAPTIAL FUND

Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Jul 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	50,000.00	200,000.00	25.0%
399900 Fund Balance Forward	0.00	0.00	267,813.00	0.0%
Total 392000 Fund Balance Transfer	0.00	50,000.00	472,813.00	10.58%
Total Income	0.00	125,536.34	502,813.00	24.97%
Expense				
454000 Expenses				
454007 Park Improvements	7,202.24	156,699.51	110,000.00	142.45%
454008 Park Rec Maintance Equip	0.00	0.00	10,000.00	0.0%
454009 Clemens Match Grant Exp	140,266.33	140,266.33	300,000.00	46.76%
454010 Ficks Trail Project	0.00	1,753.00		
Total 454000 Expenses	147,468.57	298,718.84	420,000.00	71.12%
Total Expense	147,468.57	298,718.84	420,000.00	71.12%
Net Income	-147,468.57	-173,182.50	82,813.00	-209.13%

Hatfield Township State Aid Fund

Profit & Loss Budget vs. Actual

January through December 2024

		TOTAL			
		Jul 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 Contrsruction/Rebuilding					
	439000 · Highway Construction/Rebuiding	0.00	0.00	400,000.00	0.0%
Total I. Hwy Contrsruction/Rebuilding		0.00	0.00	400,000.00	0.0%
Total Expense		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

	Jul 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%
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		0.00	416,625.00	0.00%
Total C - Road Improvements	\$ 0.00	\$ 0.00	\$ 417,125.00	0.00%
D - Open Space Park Improvement		0.00	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		0.00	262,389.99	0.00%
Total D - Open Space Park Improvement	\$ 0.00	\$ 82.94	\$ 620,340.99	0.01%
G -Police Special Funds		0.00	0.00	
310700 Police Donations		0.00	100.00	0.00%
310800 Fund Fwd - Police Special Funds		0.00	2,751.00	0.00%
Total G -Police Special Funds	\$ 0.00	\$ 0.00	\$ 2,851.00	0.00%
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		0.00	375,420.26	0.00%
386300 RSF Reimbursement	72,143.00	72,143.00	99,985.80	72.15%
Total J - DVIT - RSF Fund	\$ 72,143.00	\$ 72,143.00	\$ 475,406.06	15.18%
L - FEMA Flood		0.00	0.00	
386450 FEMA Funds Received	44,587.50	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	\$ 44,587.50	\$ 695,087.50	\$ 300.00	231695.83%
Total Income	\$ 116,730.50	\$ 794,642.71	\$ 1,586,590.24	50.08%
Gross Profit	\$ 116,730.50	\$ 794,642.71	\$ 1,586,590.24	50.08%
Expenses				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	1,859.75	5,970.33	30,000.00	19.90%
Total A - Recycling Expenses	\$ 1,859.75	\$ 5,970.33	\$ 30,000.00	19.90%
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	15,000.00	170,000.00	8.82%
492016 Transfer Pool Reserve	0.00	100.00	0.00%
492018 Transfer to Park Rec Capital	0.00	200,000.00	0.00%
Total J - DVIT - RSF Expenses	\$ 0.00	\$ 15,000.00	\$ 370,200.00 4.05%
K American Recovery Act	0.00	0.00	
486400 American Recovery Act Expenses	4,983.75	865,985.00	0.58%
Total K American Recovery Act	\$ 0.00	\$ 4,983.75	\$ 865,985.00 0.58%
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	6,630.00	6,630.00	100.00 6630.00%
486453 FEMA administration Exp	180.00	6,080.80	100.00 6080.80%
Total L - FEMA Flood Expenses	\$ 6,810.00	\$ 1,794,762.56	\$ 400.00 448690.64%
Total Expenses	\$ 8,669.75	\$ 2,139,677.47	\$ 1,278,185.00 167.40%
Net Operating Income	\$ 108,060.75	-\$ 1,345,034.76	\$ 308,405.24 -436.13%
Net Income	\$ 108,060.75	-\$ 1,345,034.76	\$ 308,405.24 -436.13%



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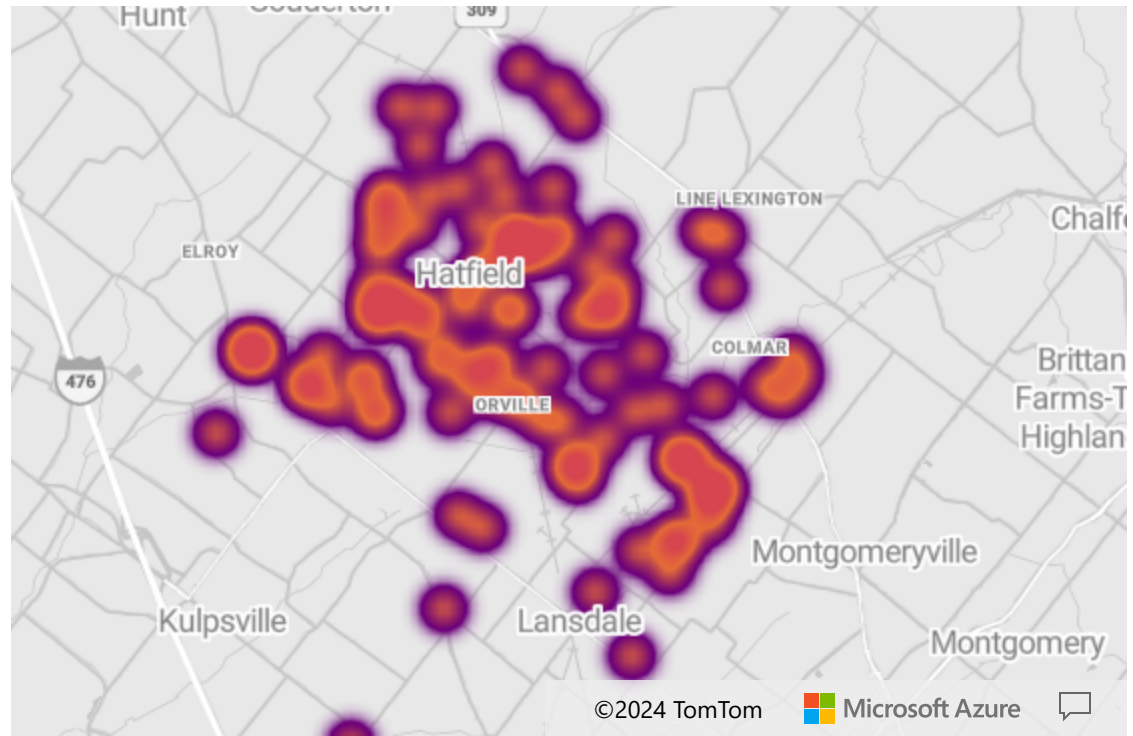
Calls within Zone

1 min 10 sec

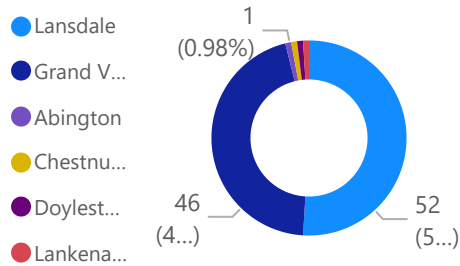
Chute Time

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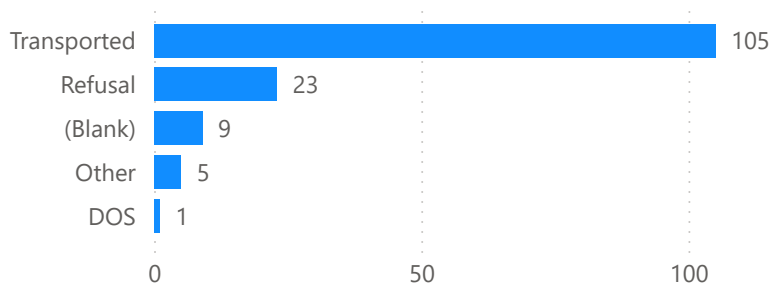
Response Time



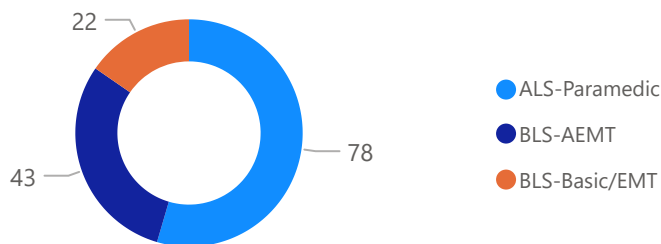
Hospital Destination



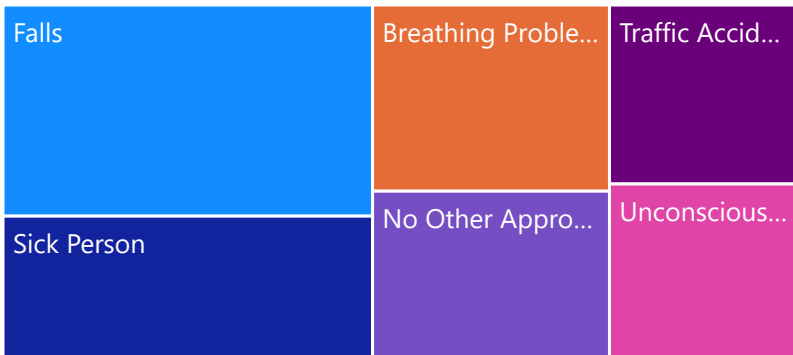
Transport Disposition



VMSC's Level of Service

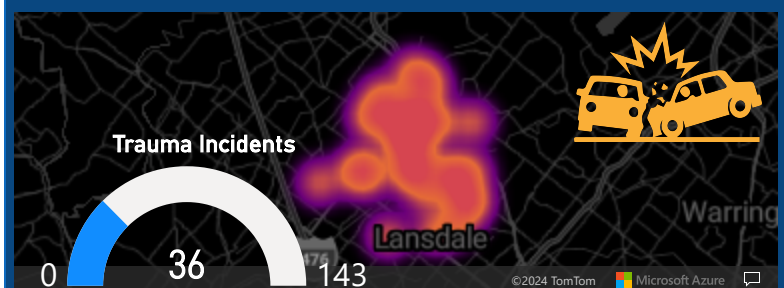
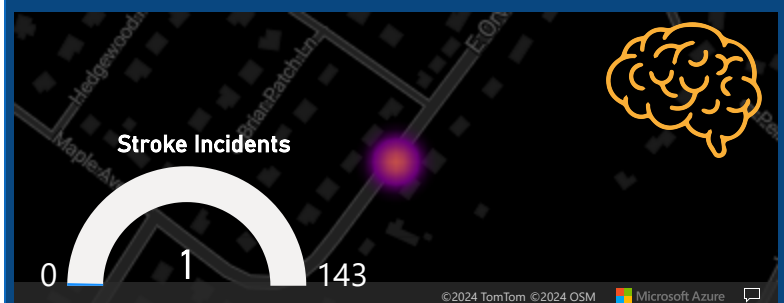
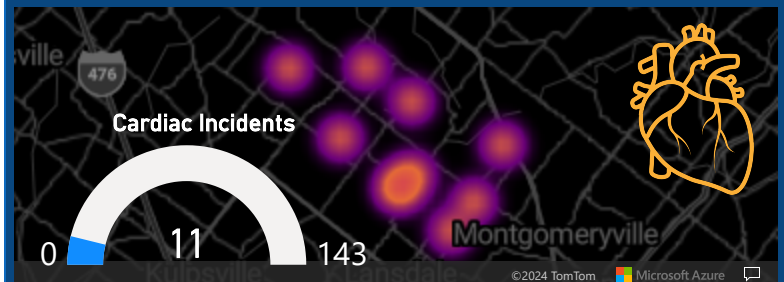


Top 5 Call Types



Critical Response Triad

VMSC emphasizes its review of the Critical Response Triad—cardiac, trauma, and stroke-related calls—because timely intervention in these cases can significantly improve patient outcomes and survival rates.



NORTH PENN WATER AUTHORITY
MINUTES OF THE BOARD OF DIRECTORS MEETING
May 28, 2024

William K. Dingman, Chair, called the meeting to order at 7:30 pm. The following Board members attended the meeting: Kenneth V. Farrall, Jeffrey H. Simcox, Michael R. Filiatrault (arrived at 7:39 am), Richard C. Mast, Robert J. Rodgers, Amy J. Cummings-Leight, George E. Witmayer and Arthur C. Bustard. David W. Dedman participated via teleconference call for the Executive Session only. Also present were Anthony J. Bellitto, Jr., P.E., Executive Director, Daniel P. Pearce, Director of Information Technology, Daniel C. Preston, P.E., Director of Asset Management and Strategic Initiatives, Ami Tarburton, Director of Finance and Human Resources, Jonathan C. Hartzell, Director of Operations and Field Services, and Paul G. Mullin, Esquire, Hamburg, Rubin, Mullin, Maxwell & Lupin, Solicitor.

The following items, by agenda number, were discussed:

1. **MINUTES** - Upon the motion of Mr. Farrall, seconded by Mr. Rodgers, the Board unanimously approved the Minutes of the April 23, 2024 Board of Directors meeting as presented.
2. **BIDS** – There was no Bid Activity this month. Following up from last month’s Board meeting discussion, Mr. Preston noted that Contract No. 797 Towamencin Service Renewal Project agreement was being executed this evening and a Notice to Proceed issued.
3. **PUBLIC COMMENTS** - There were no members of the public in attendance at the meeting.
4. **FINANCIALS**
 - 4.1. The Statement of Income and Expense for the period ending April 30, 2024 was highlighted by Ms. Tarburton and discussed. Metered Sales are up about \$126,000 (about 2%) over the same period last year. Total Revenues are down 2.5%, about \$210,000 year to year, due to reduced tapping fees collected from the previous year. Operating expenses are in line with the 2024 budget with no significant variances, reporting at 33% of budget with 33% of time elapsed. Debt Service Coverage is 1.10, which is the minimum of 1.10 required by the Trust Indenture. Total net income to debt ratio is 1.50, above the indenture requirement. The Statement of Net Position for the period ending April 30, 2024 was highlighted and discussed. It was noted that Net Position had increased by 2.6% year to year, an increase of approximately \$4.4 million. The Capital Budget Report indicates expenditures are just 8% of the budget but should fall in line with projections with upcoming pending summer projects. Metered Sales are at or above the 3-year average line. Following discussion, upon the motion of Mr. Farrall, seconded by Mr. Witmayer, the Board voted unanimously to accept the report and file it for future audit. Ms. Tarburton noted that the final audited 2023 financial statements were completed and included in this month’s Board packet. There was no change from the draft that was circulated previously. Ms. Tarburton also highlighted the Human Resources and Payroll report.

- 4.2. Check Registers for the period April 18, 2024 to May 16, 2024 were distributed and discussed. Upon the motion of Mr. Farrall, seconded by Mr. Mast, the Board ratified unanimously the payments listed.
5. **OPERATIONS, METER/CUSTOMER SERVICE, AND STATISTICS REPORT** – Mr. Filiatrault arrived at 7:39 am and was present for all subsequent discussions. The Report for the month of April 2024 was presented, highlighted by Mr. Hartzell, and discussed.
6. **ENGINEERING AND WATER QUALITY REPORT** - The Report for the month of April 2024 was presented, highlighted by Mr. Preston, and discussed.
7. **INFORMATION TECHNOLOGY REPORT** - The Report for the month of April 2024 was presented, highlighted by Mr. Pearce, and discussed.
8. **ADMINISTRATION AND PUBLIC RELATIONS REPORT** - The Report for the month of April 2024 was presented, highlighted by Mr. Bellitto, and discussed.
9. **FOREST PARK WATER** - Mr. Rodgers, Chair of the Forest Park Water Operating Committee, reported that the committee had not met. There was nothing further to report beyond that contained in the Board Packet.
10. **MAIN EXTENSIONS**
- 10.1. M.E. 1486 – North Penn Logistics Center, Hatfield Township – Upon the motion of Mr. Rodgers, seconded by Mr. Farrall, the Board authorized unanimously the execution of Resolution No. 24-05-28B for the Deed of Dedication of Public Utility Line and the Deed of Dedication itself, respectively.
11. **ITEMS FOR DISCUSSION**
- 11.1. Resolution No. 24-05-28A PENNVEST Application for Financial Assistance – West Rockhill Township – Mr. Preston discussed the resolution included in the Board packet related to the West Rockhill Transmission Main and attached letter indicating that the Authority will comply with all conditions of the PENNVEST loan. The resolution is required for the PENNVEST application and gives Mr. Dingman signatory authority to execute all closing documents related to the loan application. Once executed and transmitted to PENNVEST, the Authority will have complied fully with all requirements of the loan application. Upon the motion of Mr. Witmayer, seconded by Mr. Farrall, the Board ratified unanimously the Resolution and authorized Mr. Dingman to sign the letter.
- 11.2. Wells Status Update – Mr. Bellitto gave a brief overview and background into the Authority use of its groundwater supply. At one time over 30 years ago, the Authority operated 75 wells prior to obtaining surface water from Forest Park and currently operates only four wells. With the pending final PFAS rule of 4 parts per trillion for each PFAS compound being imposed by EPA, the remaining four wells, though compliant currently with the new MCL, are very close to exceeding it. In an

abundance of caution, the remaining four wells will be shut down and only used for emergency purposes, such as a high demand period. Going forward, all water will now come exclusively from the Forest Park Water Treatment Plant. Mr. Hartzell indicated that to keep the wells on active status, compliance monitoring will be continued to ensure that the wells are available, if needed. It was acknowledged that that we are continuing to finalize our source of supply study as we look to future capacity needs and this subject will be discussed further at the July Engineering Committee meeting. The Board concurred with this action related to the remaining active wells and Mr. Bellitto indicated that this is how our source of supply will be represented in future communications.

12. **COMMITTEE REPORTS**

12.1. Engineering Committee – Mr. Farrall, Chair of the Engineering Committee, reported that the committee had not met.

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

12.3. Finance Committee – Mr. Mast, Chair of the Finance Committee, reported that the committee met on April 23, 2024. The meeting minutes were presented for Board approval. Upon the motion of Mr. Mast, seconded by Ms. Cummings-Leight, the Board voted unanimously to approve the minutes of the April 23, 2024 Finance Committee meeting.

13. **CORRESPONDENCE** - Various items of correspondence and newspaper articles contained in the Board Packet were reviewed. There was nothing noteworthy or new regarding the information included.

14. **COMING EVENTS**

14.1. Forest Park Operating Committee Meeting is scheduled for August 20 at 6:00 pm at the North Penn Water Authority office.

14.2. NPWA/NWWA 2024 Joint Board Meeting is scheduled for September 5 at 7:00 pm at the North Penn Water Authority office.

14.3. The PMAA 82nd Annual Conference and Trade Show will be held September 15-18, 2024 at the Hershey Lodge and Convention Center in Hershey, Pennsylvania.

14.4. The Forest Park Customer Appreciation Day Golf Outing will be held on Monday September 30, 2024 at The Bucks Club, 2600 York Road in Jamison, Pennsylvania.

14.5. Public voting will take place at the North Penn Water Authority Operations Center on General Election Day, November 5, 2024.

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

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

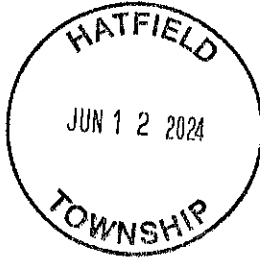
17. **EXECUTIVE SESSION** - The Board adjourned to Executive Session at 8:21 pm to discuss a personnel matter and reconvened at 9:06 pm.

There being no further business, upon the motion of Mr. Rodgers, seconded by Mr. Farrall, the Board voted unanimously to adjourn at 9:06 pm.

Respectfully submitted,



Kenneth V. Farrall
Secretary



**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2024 through March 31, 2025

Fiscal Month #2 of 12

	May	Fiscal Year To Date	Budgeted
INCOME: Operations			
Sewer Use Fees - Residential	\$48,927.14	\$884,165.68	\$3,591,896
Sewer Use Fees - Commercial	\$33,719.91	\$175,220.82	\$632,544
Sewer Use Fees - Industrial	\$14,166.34	\$399,111.59	\$1,177,020
Penalties and Interest	\$5,104.14	\$9,957.59	\$30,000
Connection Fees	\$0.00	\$0.00	\$6,200
Certifications - Title Companies	\$1,050.00	\$1,575.00	\$3,200
Lateral Repair Permit Fees	\$975.00	\$975.00	\$0
Demolition Permit Fees	\$150.00	\$150.00	\$0
Montgomery Township Sewer Fees	\$0.00	\$287,328.89	\$1,195,000
Hatfield Borough Sewer Fees	\$0.00	\$138,960.42	\$560,000
Franconia Township Sewer Fees	\$0.00	\$108,140.99	\$222,800
Trucked Waste - Sludge	\$65,000.00	\$129,568.25	\$535,000
Trucked Waste - Septic, Holding	\$76,000.00	\$152,496.35	\$975,000
Interest on Construction Reserve	\$43,665.71	\$84,157.64	\$225,000
TV/Jet-Vac Services	\$86.00	\$86.00	\$1,500
Lab Fees	\$0.00	\$492.00	\$0
Pretreatment Fines	\$0.00	\$0.00	\$0
Miscellaneous	\$0.00	\$350.00	\$4,000
Total - Operations Income	\$288,844.24	\$2,373,536.22	\$9,159,160

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2023 through March 31, 2024

Fiscal Month #2 of 12

	May	Fiscal Year To Date	Budgeted
EXPENSES: Operations			
Salaries	\$289,096.64	\$536,097.70	\$3,355,000.00
Benefits, incl. education and training	\$205,288.13	\$299,259.41	\$1,550,400.00
Utilities	\$62,196.61	\$123,205.49	\$899,100
Ash and Sludge Disposal	\$17,860.73	\$25,006.07	\$160,000.00
Grit and Screenings Disposal	\$0.00	\$2,339.11	\$28,000.00
Plant Chemicals	\$36,863.67	\$62,449.70	\$425,000.00
Lab Supplies and Analysis	\$13,275.47	\$28,984.47	\$199,000
Plant Maintenance	\$73,250.12	\$106,414.48	\$847,000
Sewer Maintenance	\$10,063.23	\$10,089.87	\$209,500
Vehicle Maintenance	\$6,562.02	\$9,316.20	\$62,000
Insurance - liability, work. comp.	\$414.00	\$99,874.25	\$275,000
Office	\$30,227.47	\$38,044.55	\$186,800
Lansdale sewer charges	\$406.98	\$1,653.02	\$10,000
Towamencin sewer charges	\$0.00	\$0.00	\$125,159
Engineer - misc. operations	\$6,705.50	\$28,405.45	\$205,000
Solicitor	\$8,195.00	\$20,569.50	\$125,000
Accountant / Auditor	\$0.00	\$0.00	\$17,500
Board Fees	\$0.00	\$0.00	\$3,000
Miscellaneous	\$1,161.77	\$2,461.02	\$15,000
Total - Operations Expenses	\$761,567.34	\$1,394,170.29	\$8,697,459

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2024 through March 31, 2025

Fiscal Month #2 of 12

		May	Fiscal Year To Date	Budgeted
INCOME: Capital				
	Tapping Fees	\$0.00	\$0.00	\$140,000.00
	Front Foot Assessment	\$0.00	\$0.00	\$0.00
	Montgomery Twp. Capital	\$0.00	\$0.00	\$1,232,532.00
	Montgomery Twp. Debt Service	\$0.00	\$0.00	\$0.00
	Total - Capital Income	\$0.00	\$0.00	\$1,372,532.00

		May	Fiscal Year To Date	Total Paid To Date
EXPENSES: Capital				
	2023 Sewer Work	\$0.00	\$0.00	\$0.00
	2023 I/I Mitigation Plan ongoing	\$0.00	\$0.00	\$0.00
	Plant Paving 2022	\$0.00	\$0.00	\$0.00
	Annual Stack Test n/a per DEP	\$0.00	\$0.00	\$0.00
	Office Addition ongoing	\$353,907.10	\$625,559.92	\$1,818,106.00
	Centrifuge Rehab	\$0.00	\$0.00	\$0.00
	Trucked Waste Aeration Diffusers	\$0.00	\$0.00	\$0.00
	Schreiber Diffusers 4/10/2024	\$0.00	\$0.00	\$0.00
	Electric Grid Rehab ongoing	\$12,704.25	\$19,460.25	\$97,249.73
	Flood Wall	\$0.00	\$0.00	\$42,614.94
	RTO Control System	\$0.00	\$0.00	\$0.00
	Centrifuge Gearbox	\$0.00	\$0.00	\$0.00
	Replace Secondary Clarifier Valves	\$0.00	\$0.00	\$0.00
	Concrete Rehab at Ash Garage	\$0.00	\$0.00	\$0.00
	Sludge Dump Station Helisieve	\$0.00	\$0.00	\$0.00
	RTO Rehab Parts	\$0.00	\$0.00	\$0.00
	Bar Screen for Headworks	\$0.00	\$0.00	\$0.00
	Demolish one old primary clarifier	\$0.00	\$0.00	\$0.00
	New IR Pumps (2 of 6)	\$0.00	\$0.00	\$0.00
	New RAS Pumps (2 of 6)	\$0.00	\$0.00	\$0.00
	Secondary Scraper Blades 4/10/2024	\$0.00	\$0.00	\$0.00
	Secondary Brushes 3/18/2024	\$0.00	\$0.00	\$0.00
	VFD for Centrifuge	\$0.00	\$0.00	\$0.00
	Cardigraph Data Management ongoing	\$0.00	\$0.00	\$0.00

Total - Capital Expenses	\$366,611.35	\$645,020.17	\$1,957,970.67
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TWP

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2024 through March 31, 2025

Fiscal Month #3 of 12

	June	Fiscal Year To Date	Budgeted
INCOME: Operations			
Sewer Use Fees - Residential	\$22,536.64	\$906,702.32	\$3,591,896
Sewer Use Fees - Commercial	\$4,882.11	\$180,102.93	\$632,544
Sewer Use Fees - Industrial	\$5,751.11	\$404,862.70	\$1,177,020
Penalties and Interest			
Connection Fees	\$3,369.79	\$13,327.38	\$30,000
Certifications - Title Companies	\$400.00	\$400.00	\$6,200
Lateral Repair Permit Fees	\$1,000.00	\$1,975.00	\$3,200
Demolition Permit Fees	\$625.00	\$775.00	\$0
	\$0.00	\$0.00	\$0
Montgomery Township Sewer Fees			
Hatfield Borough Sewer Fees	\$0.00	\$287,328.89	\$1,195,000
Franconia Township Sewer Fees	\$0.00	\$138,960.42	\$560,000
	\$0.00	\$108,140.99	\$222,800
Trucked Waste - Sludge	\$73,493.50	\$203,061.75	\$535,000
Trucked Waste - Septic, Holding	\$61,038.30	\$213,534.65	\$975,000
Interest on Construction Reserve	\$33,923.40	\$118,081.04	\$225,000
TV/Jet-Vac Services			
	\$0.00	\$86.00	\$1,500
Lab Fees			
Pretreatment Fines	\$0.00	\$492.00	\$0
	\$0.00	\$0.00	\$0
Miscellaneous			
	\$0.00	\$350.00	\$4,000
Total - Operations Income	\$207,019.85	\$2,579,756.07	\$9,159,160

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2023 through March 31, 2024

Fiscal Month #3 of 12

	June	Fiscal Year To Date	Budgeted
EXPENSES: Operations			
Salaries	\$254,571.75	\$790,669.45	\$3,355,000.00
Benefits, incl. education and training	\$95,924.67	\$395,184.08	\$1,550,400.00
Utilities	\$94,346.62	\$217,552.11	\$899,100
Ash and Sludge Disposal	\$12,274.35	\$37,280.42	\$160,000.00
Grit and Screenings Disposal	\$1,463.66	\$3,802.77	\$28,000.00
Plant Chemicals	\$20,589.09	\$83,038.79	\$425,000.00
Lab Supplies and Analysis	\$1,858.31	\$30,842.78	\$199,000
Plant Maintenance	\$51,270.69	\$157,685.17	\$847,000
Sewer Maintenance	\$1,370.32	\$11,460.19	\$209,500
Vehicle Maintenance	\$5,429.44	\$14,745.64	\$62,000
Insurance - liability, work. comp.	\$41,256.00	\$141,130.25	\$275,000
Office	\$9,335.45	\$47,380.00	\$186,800
Lansdale sewer charges	\$432.88	\$2,085.90	\$10,000
Towamencin sewer charges	\$0.00	\$0.00	\$125,159
Engineer - misc. operations	\$10,928.08	\$39,333.53	\$205,000
Solicitor	\$7,067.50	\$27,637.00	\$125,000
Accountant / Auditor	\$0.00	\$0.00	\$17,500
Board Fees	\$745.00	\$745.00	\$3,000
Miscellaneous	\$3,904.97	\$6,365.99	\$15,000
 Total - Operations Expenses	 \$612,768.78	 \$2,006,939.07	 \$8,697,459

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2024 through March 31, 2025

Fiscal Month #3 of 12

		June	Fiscal Year To Date	Budgeted
INCOME:	Capital			
	Tapping Fees	\$0.00	\$0.00	\$140,000.00
	Front Foot Assessment	\$0.00	\$0.00	\$0.00
	Montgomery Twp. Capital	\$0.00	\$0.00	\$1,232,532.00
	Montgomery Twp. Debt Service	\$0.00	\$0.00	\$0.00
	Total - Capital Income	\$0.00	\$0.00	\$1,372,532.00

		June	Fiscal Year To Date	Total Paid To Date
EXPENSES:	Capital			
2023 Sewer Work		\$0.00	\$0.00	\$0.00
2023 I/I Mitigation Plan	ongoing	\$0.00	\$0.00	\$0.00
Plant Paving 2022		\$0.00	\$0.00	\$0.00
Annual Stack Test	n/a per DEP	\$0.00	\$0.00	\$0.00
Office Addition	ongoing	\$170,225.48	\$795,785.40	\$1,988,331.48
Centrifuge Rehab		\$0.00	\$0.00	\$0.00
Trucked Waste Aeration Diffusers		\$0.00	\$0.00	\$0.00
Schreiber Diffusers	4/10/2024	\$0.00	\$0.00	\$0.00
Electric Grid Rehab	ongoing	\$35,384.61	\$54,844.86	\$132,634.34
Flood Wall		\$0.00	\$0.00	\$42,614.94
RTO Control System		\$0.00	\$0.00	\$0.00
Centrifuge Gearbox		\$0.00	\$0.00	\$0.00
Replace Secondary Clarifier Valves		\$0.00	\$0.00	\$0.00
Concrete Rehab at Ash Garage		\$0.00	\$0.00	\$0.00
Sludge Dump Station Helisieve		\$0.00	\$0.00	\$0.00
RTO Rehab Parts		\$0.00	\$0.00	\$0.00
Bar Screen for Headworks		\$0.00	\$0.00	\$0.00
Demolish one old primary clarifier		\$0.00	\$0.00	\$0.00
New IR Pumps (2 of 6)		\$0.00	\$0.00	\$0.00
New RAS Pumps (2 of 6)		\$0.00	\$0.00	\$0.00
Secondary Scraper Blades	4/10/2024	\$0.00	\$0.00	\$0.00
Secondary Brushes	3/18/2024	\$0.00	\$0.00	\$0.00
VFD for Centrifuge		\$0.00	\$0.00	\$0.00
Cardigraph Data Management	ongoing	\$0.00	\$0.00	\$0.00

Total - Capital Expenses	\$205,610.09	\$850,630.26	\$2,163,580.76
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**SPECIFICATIONS
FOR
HATFIELD TOWNSHIP LEAF COLLECTION AND DISPOSAL**

Scope of work

- There are an estimated 2,000 -2,750 households that potentially participate in the collection process.
- This contract is a three (3) year (2024, 2025, & 2026) Leaf Collection and Disposal contract. The leaf collection consists of 3 separate weeks per each contract year.

Methods of collection

- The awarded bidder will be collecting and disposing of leaves at Hatfield Township residents' curbside, throughout every street in Hatfield Township. The residents are required to use biodegradable paper bags.
- The awarded bidder is responsible for the disposal of leaf collection. Hatfield Township does not offer a site in the township to dispose of leaf collection.
- Any additional debris created by the successful bidder, is the responsibility of the company who is awarded this contract.

Collection Service

- Collection times are 7:00 a.m. – 6:00 p.m., Monday through Friday. The collection weeks will be determined by Hatfield Township and the awarded contractor. The weeks will consist of one (1) week in October, one (1) week in November, and one (1) week in December. These designated weeks usually consist of one (1) to three (3) weeks in between pick-ups.
- Bidders shall provide, as part of their bid submissions, a leaf waste collection schedule with service beginning on or about October 1st, and continuing throughout the remainder of that designated contract year (three collections per year). On or before September 1st, preceding each leaf collection and disposal service year, the successful bidder shall provide the township with a leaf collection schedule for the upcoming year service.
- Any changes in collection times for an "emergency basis" will need to be approved by Hatfield Township

Billing

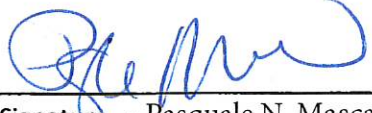
- Total Price for year one (1) 2024
- Total Price for year two (2) 2025
- Total Price for year three (3) 2026
- Total Contracted price for three (3) years
- Billing will be sent to Hatfield Township 1950 School Rd. Hatfield PA, 19440. The township is responsible for payment of this contract, not the residents individually.

Missed Service Calls

- The township will refer all complaints concerning missed service to the successful bidder. In case of missed service reported by Hatfield Township, the successful bidder shall collect leaf waste from the customer within that designated weekly pickup.

Note:

- Hatfield Township is a political subdivision and is Federal and State Tax-Exempt.


Signature - Pasquale N. Mascaro.
President

July 11, 2024
Date

484-398-6500
Telephone Number

Estimated Price per Weekly Pick-Up: \$ 13,260.00

Total Price for year one (1) 2024: =-\$ 39,780.00

Estimated Price per Weekly Pick-Up: \$ 13,728.00

Total Price for year two (2) 2025: =-\$ 41,184.00

Estimated Price per Weekly Pick-Up: \$ 14,280.00

Total Price for year three(3) 2026:=-\$ 42,840.00

Total Price for all three (3) years 2024-2026: \$ 123,804.00