



# HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

**June 26, 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 – May 8th, May 22nd**
- 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**

### **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. HATFIELD HERO PRESENTATION**

- Aquatic Center Lifeguards

## **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*
2. Clemens Park Renovation – Playground Purchase (Costars)  
*Motion to approve purchase of playground equipment from General Recreation, Inc. in the amount of \$395,701.*
3. Sewer and Plumbing Expenses for Colmar Fire Station  
Richard & Son Custom Craftsman: \$27,500  
*Motion for Approval*
4. Stewart Basin Renovation Final Invoice - \$37,346.50  
*Motion for Approval*
5. John Deere Compact Excavator Purchase - \$66,607.15  
*Moton for Approval*

## **IX. TOWNSHIP STAFF REPORTS**

### **1. Township Manager's Report**

- A. Derstine Road Repaving and Line Striping Plan

## **X. SOLICITOR'S REPORT**

## **XI. CITIZENS' COMMENTS**

***Attention: Board of Commissioner Meetings are Video Recorded***

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

## **XII. ADJOURNMENT**



## **HATFIELD TOWNSHIP BOARD OF COMMISSIONERS WORKSHOP MEETING MINUTES May 8, 2024**

### **I. CALL TO ORDER**

President Tom Zipfel called the May 8, 2024 Workshop Meeting of the Hatfield Township Board of Commissioners to order at 7:30 pm.

### **II. ROLL CALL**

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

### **III. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Township Engineer, Bryan McAdam.

### **IV. APPROVAL OF AGENDA**

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

### **V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY**

There were no citizens comments.

### **VI. CONSENT ITEMS**

*Motion to Enter Items A & B into the Record*

A. Police Report – *April*

B. HTMA Meeting Minutes – *March 12, 2024*

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

## **VII. COMMITTEE REPORTS**

### **A. Planning and Zoning Committee – Vice President Rodgers**

#### **1. Begin 18-month maintenance period – Bergey's Kia**

Mr. McAdam said the improvements are complete and the conditions of the development have been met. He recommends this project move into the 18-month maintenance period. The Resolution will be ready for decision at the next meeting.

#### **2. Continuation of Conditional Use Hearing – May 22<sup>nd</sup>, 7:30pm**

Vice President Rodgers announced the continuation of the Conditional Use Hearing for Pulte Homes of PA Limited Partnership, 336 Orvilla Road on May 22<sup>nd</sup> at 7:30 pm.

### **B. Public Works Committee**

There was no report.

### **C. Parks and Recreation Committee – Commissioner LoStracco**

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

#### **1. Clemens Park Improvement Project - Bid Results**

*Motion to award the bid to A.H. Cornell and Sons, Inc. in the amount of \$1,187,432.40*

Mr. Bibro said the master plan for this project began approximately eight years ago. This bid is for the site work, electrical and plumbing work associated with the project. The existing driveway that runs through a basin will be removed and a new entrance will be created further down on Fairgrounds with a new parking lot, trails and playground. Construction should begin in the summer with completion due in December. There will be a groundbreaking ceremony prior to work commencing and a ribbon cutting ceremony upon completion.

Commissioner Andris motioned to award the bid to A.H. Cornell & Sons, seconded by Commissioner Partha. The motion carried with a 5-0 vote.

#### **2. Purchase of Dual Family ADA Restroom and Storage Building for \$282,000 through COSTARS provider M&W Precast, LLC** *Motion for Approval*

Mr. Bibro said this is for the restrooms that will be installed at Clemens Park. It is a prefabricated building that will have storage in the back.

Vice President Rodgers motioned to approve the purchase of the Clemens Park restrooms, seconded by Commissioner LoStracco. The motion carried with a 5-0 vote.

**D. Public Safety Committee – Commissioner Partha**

Commissioner Partha reported on the recent events the Hatfield Police Department participated in.

**E. Finance Committee – Commissioner Andris**

There was no report.

**VIII. TOWNSHIP STAFF REPORTS**

**A. Township Manager’s Report**

**1. Cable Franchise Agreement Renewal – Verizon & Comcast**  
*Motion for Approval*

Mr. Bibro said this agreement allows the cable providers access to the public right of way for equipment and poles. We participate in the negotiation process through the Consortium. It is a 5-year agreement with Comcast and a 10-year agreement with Verizon. There are grants associated with these agreements.

Commissioner LoStracco motioned to approve the Cable Franchise Renewal Agreements, seconded by Commissioner Andris. The motion carried with a 5-0 vote.

**2. Condemnation/Acquisition of 465 Sharon Drive**  
**Resolution #24-15**  
*Motion for Approval*

This is for the second of four properties the Township is acquiring through a FEMA grant and/or stimulus funds we received through the Federal government. The four properties have had chronic flooding issues.

Vice President Rodgers motioned to approve Resolution 24-15, seconded by Commissioner Andris. The motion carried with a 5-0 vote.

**3. Agreement of sale for 465 Sharon Drive in the amount of \$423,500**  
*Motion to approve agreement and authorize township manager to effectuate all documents associated with the transaction*

Commissioner Andris motioned to approve the agreement of sale for 465 Sharon Drive and authorize the Township Manager to execute all documents, seconded by Commissioner LoStracco. The motion carried with a 5-0 vote.

4. Acquisition of 2740 Lenhart in the amount of \$423,500  
*Motion to approve acquisition and authorize township manager to effectuate all documents associated with the transaction*

This is for the third of four properties the Township is acquiring through a FEMA grant and/or stimulus funds we received through the Federal government. The four properties have had chronic flooding issues.

Vice President Rodgers motioned to approve the acquisition of 2740 Lenhart and authorize the Township Manager to execute all documents, seconded by Commissioner LoStracco. The motion carried with a 5-0 vote.

#### **IX. SOLICITOR'S REPORT**

There was no report.

#### **X. CITIZENS' COMMENTS**

There were no citizens comments.

#### **XI. ADJOURNMENT**

Commissioner Andris motioned for adjournment, seconded by Vice President Rodgers. The motion carried 5-0 and the meeting was adjourned at 7:52 pm.



## **HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING MINUTES May 22, 2024**

### **I. CALL TO ORDER**

President Tom Zipfel called the May 22, 2024 Regular Meeting of the Hatfield Township Board of Commissioners to order at 7:30 pm.

### **II. ROLL CALL**

Roll call was taken by Aaron Bibro, Township Manager. Present at the meeting were President Tom Zipfel, Vice President Bob Rodgers, Commissioner Jerry Andris, Commissioner Jennifer LoStracco and Commissioner Shahidul Partha. In addition to Township Manager Aaron Bibro, also in attendance were Solicitor Christen Pionzio, 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 Summer Intern Ryan O'Donnell.

### **IV. APPROVAL OF AGENDA**

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

### **V. CONSENT ITEMS**

*Motion to Enter Items 1 - 3 into the Record*

- 1. Board of Commissioners Meeting Minutes – April 10, April 24**
- 2. Treasurer's Report – May**
- 3. Bills Payable:**
  - A. Paid Bills – \$531,685.66
  - B. Unpaid Bills – \$820,630.64

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

## VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

There were no citizens comments.

## VII. ACTION ITEMS

1. Begin 18-Month Maintenance Period – Bergey's Kia Land Development  
**Resolution #24-16**  
*Motion for Approval*

The public improvements associated with the Bergey's Kia Land Development have been completed and they are ready to move into the maintenance period which guarantees those improvements for 18 months.

Commissioner Andris motioned to approve Resolution 24-16 seconded by Commissioner LoStracco. The motion carried with a 5-0 vote.

2. Motion to provide a conditional offer of employment to Eric Evans as a patrolman based on the eligibility list certified by the Hatfield Township Civil Service Commission, conditioned upon successful completion of a psychological and physical exam.

President Zipfel said two police officers are retiring soon. These two candidates have successfully completed the vetting process by the Civil Service Commission. The Commission recommended to the Board that the candidates be given conditional offers of employment.

Vice President Rodgers motioned to approve the conditional offer of employment to Eric Evans, seconded by Commissioner Partha. The motion carried with a 5-0 vote.

3. Motion to provide a conditional offer of employment to Ke'Airah Massiah as a patrolman based on the eligibility list certified by the Hatfield Township Civil Service Commission, conditioned upon successful completion of a psychological and physical exam.

Commissioner Andris motioned to approve the conditional offer of employment to Ke'Airah Massiah, seconded by Commissioner LoStracco. The motion carried with a 5-0 vote.

President Zipfel announced the Board met in Executive Session prior to tonight's meeting to discuss matters of real estate and personnel.

## VIII. PUBLIC HEARING

1. Continued from April 24<sup>th</sup>:  
Conditional Use Application – Pulte Homes of PA Limited Partnership  
336 Orvilla Road



Solicitor Pionzio called for a motion to open the hearing which was made by President Zipfel, seconded by Vice President Rodgers. The motion carried with a 5-0 vote.

This is a continuation of the Public Hearing on the Conditional Use Application of Pulte Homes of PA for 336 Orvilla Road. Please see the Court Report for the transcript of Part 2 of the hearing.

Solicitor Pionzio called for a motion to continue this hearing on Monday, June 24, 2024 at 7:30 pm. President Zipfel made the motion which was seconded by Vice President Rodgers. The motion carried with a 5-0 vote.

The motion was amended to begin the hearing on Monday, June 24, 2024 at 7:00 pm. President Zipfel made the motion which was seconded by Vice President Rodgers. The motion carried with a 5-0 vote.

#### **IX. CITIZENS' COMMENTS**

There were no citizens comments.

#### **X. ADJOURNMENT**

Commissioner Andris motioned for adjournment, seconded by Vice President Rodgers. The motion carried 5-0 and the meeting was adjourned at 9:21 pm.

**Hatfield Twp - General Fund  
Treasury Report  
As of May 2024**

**Overview of Total Funds Under Township Management**

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	3,559,746.95	3,323,070.67
	Univest Money Market	2,208,151.08	2,208,151.08
2	General Fund Reserve	1,033,593.70	1,033,593.70
3	Fire Fund	559,206.08	451,821.18
4	Fire Capital Fund	1,291,358.74	1,291,358.74
5	Act 209 Impact Fund	1,061,459.39	1,025,334.55
6	Debt Service Fund	1,679,193.98	1,670,054.37
14	Capital Fund	231,913.87	226,512.95
	Police Bond Proceeds	19,686,532.44	19,546,633.80
15	Community Pool Fund	117,830.16	245,320.79
16	Pool Reserves	25,077.42	4,294.22
18	Park and Recreation Fund	171,537.07	183,783.27
19	Park and Recreation Capital Fund	40,618.42	35,789.60
35	Liquid Fuels Fund	854,766.37	854,766.37
36	Contribution Fund (Recycling, Tree	223,770.17	219,683.10
	American Recovery Act - 2021	1,017,178.55	1,017,178.55
37	Escrow	719,056.56	530,236.14
<b>Total Funds Under Township Management</b>		<b>34,480,990.95</b>	<b>33,867,583.08</b>

**General Fund - Fund 01**

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					3,559,746.95
Journal Entry	05/01/2024	TD CC		23,019.52	3,536,727.43
Journal Entry	05/01/2024	return		324.00	3,536,403.43
Journal Entry	05/01/2024	return		200.00	3,536,203.43
Journal Entry	05/01/2024	Quickbooks		95.40	3,536,108.03
Journal Entry	05/01/2024	CC Municipay	30.00		3,536,138.03
Journal Entry	05/01/2024	CC Municipay	50.00		3,536,188.03
Journal Entry	05/01/2024	CC Municipay	50.00		3,536,238.03
Journal Entry	05/01/2024	CC Municipay	60.00		3,536,298.03
Journal Entry	05/01/2024	resum of building permit	193.47		3,536,491.50
Journal Entry	05/01/2024	Police Retirees	490.86		3,536,982.36
Journal Entry	05/01/2024	Police Retirees	1,237.16		3,538,219.52
Bill Payment (Check)	05/02/2024			35.00	3,538,184.52
Journal Entry	05/06/2024	Credit		276,381.25	3,261,803.27
Journal Entry	05/06/2024	debit	2,473.25		3,264,276.52
Deposit	05/06/2024		4,921.25		3,269,197.77
Deposit	05/06/2024		34,182.40		3,303,380.17
Deposit	05/06/2024		49,365.39		3,352,745.56
Journal Entry	05/07/2024	Credit - debt Service RE tax transfer		49,708.98	3,303,036.58
Journal Entry	05/07/2024	Credit - transfer to Fire RE tax transfer		44,408.51	3,258,628.07
Journal Entry	05/07/2024	Credit to Parks Rect RE tax Transfer		15,758.44	3,242,869.63
Journal Entry	05/07/2024	Debit Tina monthly taxes	432,599.10		3,675,468.73
Payment	05/08/2024		53.83		3,675,522.56

# Hatfield Twp - General Fund

## Treasury Report

### As of May 2024

Payment	05/08/2024		64.66	3,675,587.22
Payment	05/08/2024		64.66	3,675,651.88
Payment	05/08/2024		82.16	3,675,734.04
Payment	05/08/2024		88.33	3,675,822.37
Payment	05/08/2024		91.33	3,675,913.70
Payment	05/08/2024		91.33	3,676,005.03
Payment	05/08/2024		91.33	3,676,096.36
Payment	05/08/2024		91.33	3,676,187.69
Payment	05/08/2024		91.33	3,676,279.02
Payment	05/08/2024		91.33	3,676,370.35
Payment	05/08/2024		91.33	3,676,461.68
Payment	05/08/2024		91.33	3,676,553.01
Payment	05/08/2024		91.33	3,676,644.34
Payment	05/08/2024		91.33	3,676,735.67
Payment	05/08/2024		91.33	3,676,827.00
Payment	05/08/2024		91.33	3,676,918.33
Payment	05/08/2024		102.16	3,677,020.49
Payment	05/08/2024		102.16	3,677,122.65
Payment	05/08/2024		102.16	3,677,224.81
Payment	05/08/2024		102.16	3,677,326.97
Payment	05/08/2024		102.16	3,677,429.13
Payment	05/08/2024		102.16	3,677,531.29
Payment	05/08/2024		112.25	3,677,643.54
Payment	05/08/2024		112.33	3,677,755.87
Payment	05/08/2024		123.80	3,677,879.67
Payment	05/08/2024		139.66	3,678,019.33
Payment	05/08/2024		166.33	3,678,185.66
Payment	05/08/2024		166.33	3,678,351.99
Payment	05/08/2024		177.16	3,678,529.15
Payment	05/08/2024		198.50	3,678,727.65
Payment	05/08/2024		252.16	3,678,979.81
Payment	05/08/2024		363.66	3,679,343.47
Payment	05/08/2024		82,917.00	3,762,260.47
Deposit	05/08/2024		14,712.58	3,776,973.05
Deposit	05/08/2024		101,912.84	3,878,885.89

		465 Sharon Road - funds to reimb from FEMA		
Journal Entry	05/13/2024		424,718.61	3,454,167.28
Bill Payment (Check)	05/14/2024		1,500.00	3,452,667.28
Deposit	05/14/2024	LST	1,301.25	3,453,968.53
Deposit	05/14/2024	LST	2,585.43	3,456,553.96
Deposit	05/14/2024	LST	3,511.95	3,460,065.91
Deposit	05/14/2024	EIT -Berkhieimer	22,079.01	3,482,144.92
Deposit	05/14/2024	EIT -Berkhieimer	27,694.91	3,509,839.83
Deposit	05/14/2024	EIT -Berkhieimer	37,621.30	3,547,461.13
Deposit	05/14/2024	LST	41,594.46	3,589,055.59
Deposit	05/14/2024	EIT -Berkhieimer	54,700.16	3,643,755.75
Deposit	05/14/2024	EIT -Berkhieimer	61,243.87	3,704,999.62
Deposit	05/14/2024	EIT -Berkhieimer	65,517.54	3,770,517.16
Deposit	05/14/2024	EIT -Berkhieimer	112,155.26	3,882,672.42
Bill Payment (Check)	05/15/2024		3,131.03	3,879,541.39

# Hatfield Twp - General Fund

## Treasury Report

### As of May 2024

Bill Payment (Check)	05/15/2024	1,365.00	3,878,176.39
Bill Payment (Check)	05/15/2024	1,323.68	3,876,852.71
Bill Payment (Check)	05/15/2024	1,160.90	3,875,691.81
Bill Payment (Check)	05/15/2024	648.06	3,875,043.75
Bill Payment (Check)	05/15/2024	502.00	3,874,541.75
Bill Payment (Check)	05/15/2024	420.00	3,874,121.75
Bill Payment (Check)	05/15/2024	300.00	3,873,821.75
Bill Payment (Check)	05/15/2024	240.00	3,873,581.75
Bill Payment (Check)	05/15/2024	75.92	3,873,505.83
Bill Payment (Check)	05/15/2024	68.96	3,873,436.87
Bill Payment (Check)	05/15/2024	63.86	3,873,373.01
Bill Payment (Check)	05/15/2024	51.81	3,873,321.20
Bill Payment (Check)	05/15/2024	13.23	3,873,307.97
Bill Payment (Check)	05/15/2024	111,238.95	3,762,069.02
Bill Payment (Check)	05/15/2024	22,393.80	3,739,675.22
Bill Payment (Check)	05/15/2024	12,330.00	3,727,345.22
Bill Payment (Check)	05/15/2024	11,863.36	3,715,481.86
Bill Payment (Check)	05/15/2024	10,383.58	3,705,098.28
Bill Payment (Check)	05/15/2024	7,219.31	3,697,878.97
Bill Payment (Check)	05/15/2024	6,778.75	3,691,100.22
Bill Payment (Check)	05/15/2024	5,250.00	3,685,850.22
Bill Payment (Check)	05/15/2024	5,084.32	3,680,765.90
Bill Payment (Check)	05/15/2024	4,410.00	3,676,355.90
Bill Payment (Check)	05/15/2024	4,406.10	3,671,949.80
Bill Payment (Check)	05/15/2024	3,895.00	3,668,054.80
Bill Payment (Check)	05/15/2024	3,825.15	3,664,229.65
Bill Payment (Check)	05/15/2024	3,687.57	3,660,542.08
Bill Payment (Check)	05/15/2024	3,164.10	3,657,377.98
Bill Payment (Check)	05/15/2024	2,288.88	3,655,089.10
Bill Payment (Check)	05/15/2024	2,065.81	3,653,023.29
Bill Payment (Check)	05/15/2024	1,880.83	3,651,142.46
Bill Payment (Check)	05/15/2024	1,696.50	3,649,445.96
Bill Payment (Check)	05/15/2024	1,590.00	3,647,855.96
Bill Payment (Check)	05/15/2024	1,183.95	3,646,672.01

# Hatfield Twp - General Fund

## Treasury Report

### As of May 2024

Bill Payment (Check)	05/15/2024		1,157.65	3,645,514.36
Bill Payment (Check)	05/15/2024		1,077.50	3,644,436.86
Bill Payment (Check)	05/15/2024		872.11	3,643,564.75
Bill Payment (Check)	05/15/2024		800.00	3,642,764.75
Bill Payment (Check)	05/15/2024		789.80	3,641,974.95
Bill Payment (Check)	05/15/2024		757.33	3,641,217.62
Bill Payment (Check)	05/15/2024		605.00	3,640,612.62
Bill Payment (Check)	05/15/2024		573.53	3,640,039.09
Bill Payment (Check)	05/15/2024		565.12	3,639,473.97
Bill Payment (Check)	05/15/2024		538.32	3,638,935.65
Bill Payment (Check)	05/15/2024		498.00	3,638,437.65
Bill Payment (Check)	05/15/2024		496.80	3,637,940.85
Bill Payment (Check)	05/15/2024		464.60	3,637,476.25
Bill Payment (Check)	05/15/2024		461.60	3,637,014.65
Bill Payment (Check)	05/15/2024		429.24	3,636,585.41
Bill Payment (Check)	05/15/2024		350.00	3,636,235.41
Bill Payment (Check)	05/15/2024		311.79	3,635,923.62
Bill Payment (Check)	05/15/2024		300.00	3,635,623.62
Bill Payment (Check)	05/15/2024		276.60	3,635,347.02
Bill Payment (Check)	05/15/2024		260.00	3,635,087.02
Bill Payment (Check)	05/15/2024		250.00	3,634,837.02
Bill Payment (Check)	05/15/2024		247.69	3,634,589.33
Bill Payment (Check)	05/15/2024		245.52	3,634,343.81
Bill Payment (Check)	05/15/2024		165.17	3,634,178.64
Bill Payment (Check)	05/15/2024		157.11	3,634,021.53
Bill Payment (Check)	05/15/2024		147.26	3,633,874.27
Bill Payment (Check)	05/15/2024		138.00	3,633,736.27
Bill Payment (Check)	05/15/2024		95.73	3,633,640.54
Bill Payment (Check)	05/15/2024		72.56	3,633,567.98
Bill Payment (Check)	05/15/2024		68.00	3,633,499.98
Bill Payment (Check)	05/15/2024		47.00	3,633,452.98
Bill Payment (Check)	05/21/2024		1,250.00	3,632,202.98
Journal Entry	05/23/2024		435,765.67	3,196,437.31
Journal Entry	05/23/2024	Credit	271,866.44	2,924,570.87
Journal Entry	05/23/2024	debit	2,473.25	2,927,044.12

# Hatfield Twp - General Fund

## Treasury Report

### As of May 2024

Journal Entry	05/28/2024	Credit - debt Service RE tax transfer	6,387.66	2,920,656.46
Journal Entry	05/28/2024	Credit - transfer to Fire RE tax transfer	5,706.59	2,914,949.87
Journal Entry	05/28/2024	Credit to Parks Rect RE tax Transfer	2,024.94	2,912,924.93
Journal Entry	05/28/2024	Visa Cap March	481.23	2,913,406.16
Journal Entry	05/28/2024	Visa Pool April	754.33	2,914,160.49
Journal Entry	05/28/2024	Visa Park Cap April	1,349.70	2,915,510.19
Journal Entry	05/28/2024	Visa Park April	1,562.89	2,917,073.08
Journal Entry	05/28/2024	VISA Park Cap March	1,636.67	2,918,709.75
Journal Entry	05/28/2024	VISA PRC March	1,659.96	2,920,369.71
Journal Entry	05/28/2024	Visa Cap Feb	4,919.69	2,925,289.40
Journal Entry	05/28/2024	Visa Park Febr	5,897.69	2,931,187.09
Journal Entry	05/28/2024	Debit Tina monthly taxes	60,991.72	2,992,178.81
Bill Payment (Check)	05/28/2024		2,250.00	2,989,928.81
Deposit	05/28/2024		13,472.54	3,003,401.35
Journal Entry	05/29/2024	Contribution - FEMA Flood - Anthony Drive	486,018.64	2,517,382.71
Bill Payment (Check)	05/29/2024		400.00	2,516,982.71
Payment	05/30/2024		38.58	2,517,021.29
Payment	05/30/2024		87.50	2,517,108.79
Payment	05/30/2024		88.33	2,517,197.12
Payment	05/30/2024		91.33	2,517,288.45
Payment	05/30/2024		91.33	2,517,379.78
Payment	05/30/2024		91.33	2,517,471.11
Payment	05/30/2024		91.33	2,517,562.44
Payment	05/30/2024		91.33	2,517,653.77
Payment	05/30/2024		91.33	2,517,745.10
Payment	05/30/2024		91.33	2,517,836.43
Payment	05/30/2024		91.33	2,517,927.76
Payment	05/30/2024		91.33	2,518,019.09
Payment	05/30/2024		91.36	2,518,110.45
Payment	05/30/2024		102.16	2,518,212.61
Payment	05/30/2024		128.33	2,518,340.94
Payment	05/30/2024		128.83	2,518,469.77
Payment	05/30/2024		150.70	2,518,620.47
Payment	05/30/2024		638.00	2,519,258.47
Deposit	05/30/2024		35,072.70	2,554,331.17
Deposit	05/30/2024		46,398.26	2,600,729.43
Deposit	05/30/2024		10,349.92	2,611,079.35
Deposit	05/31/2024	LST	505.50	2,611,584.85
Deposit	05/31/2024	LST	5,861.46	2,617,446.31
Deposit	05/31/2024	EIT -Berkheimer	7,305.00	2,624,751.31
Deposit	05/31/2024	EIT -Berkheimer	9,171.59	2,633,922.90
Deposit	05/31/2024	LST	9,208.19	2,643,131.09
Deposit	05/31/2024	EIT -Berkheimer	18,469.27	2,661,600.36
Deposit	05/31/2024	EIT -Berkheimer	22,128.15	2,683,728.51

# Hatfield Twp - General Fund

## Treasury Report

### As of May 2024

Deposit	05/31/2024	EIT -Berkhieimer	25,507.36		2,709,235.87
Deposit	05/31/2024	EIT -Berkhieimer	29,826.45		2,739,062.32
Deposit	05/31/2024	EIT -Berkhieimer	32,582.02		2,771,644.34
Deposit	05/31/2024	LST	37,072.80		2,808,717.14
Deposit	05/31/2024	EIT -Berkhieimer	38,914.34		2,847,631.48
Deposit	05/31/2024	EIT -Berkhieimer	40,729.54		2,888,361.02
Deposit	05/31/2024	EIT -Berkhieimer	52,144.24		2,940,505.26
Deposit	05/31/2024	EIT -Berkhieimer	54,710.06		2,995,215.32
Deposit	05/31/2024	LST	67,158.03		3,062,373.35
Deposit	05/31/2024	Interest Earned	75,585.15		3,137,958.50
Deposit	05/31/2024	EIT -Berkhieimer	81,709.86		3,219,668.36
Deposit	05/31/2024	EIT -Berkhieimer	103,402.31		3,323,070.67
<b>Ending Balance</b>			<b>\$ 2,060,362.81</b>	<b>\$ 2,297,039.09</b>	3,323,070.67

#### General Fund Univest Money Market

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,208,151.08
Ending Balance					2,208,151.08

#### General Fund Reserves - Fund 02

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,033,593.70
Deposit					1,033,593.70
Ending Balance			0.00	0.00	1,033,593.70

#### Fire Fund - Fund 03

Type	Date	Num	Debit	Credit	Balance
Opening Balance					559,206.08
Deposit	05/07/2024		44,408.51		603,614.59
Bill Pmt -Check	05/15/2024			78,750.00	524,864.59
Bill Pmt -Check	05/15/2024			78,750.00	446,114.59
Deposit	05/28/2024		5,706.59		451,821.18
Ending Balance			50,115.10	157,500.00	451,821.18

#### 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				1,061,459.39
Bill Pmt -Check	05/15/2024		36,124.84	1,025,334.55
Ending Balance		0.00	36,124.84	1,025,334.55

**Hatfield Twp - General Fund**  
**Treasury Report**  
As of May 2024

Debt Service Fund - Fund 06				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>1,679,193.98</b>
Deposit	05/07/2024	49,708.98		1,728,902.96
Bill Pmt -Check	05/09/2024		1,116.88	1,727,786.08
Bill Pmt -Check	05/09/2024		35,511.67	1,692,274.41
Bill Pmt -Check	05/09/2024		26,668.87	1,665,605.54
Bill Pmt -Check	05/09/2024		664.28	1,664,941.26
Bill Pmt -Check	05/09/2024		561.33	1,664,379.93
Bill Pmt -Check	05/09/2024		713.22	1,663,666.71
Deposit	05/28/2024	6,387.66		1,670,054.37
<b>Ending Balance</b>		<b>56,096.64</b>	<b>65,236.25</b>	<b>1,670,054.37</b>

Captial Reserve Fund - Fund 14				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				231,913.87
Journal Entry	05/15/2024	139,898.64		371,812.51
Bill Payment (Check)	05/15/2024		83,227.50	288,585.01
Bill Payment (Check)	05/15/2024		41,986.04	246,598.97
Bill Payment (Check)	05/15/2024		7,840.80	238,758.17
Bill Payment (Check)	05/15/2024		6,844.30	231,913.87
Bill Payment (Check)	05/28/2024		4,919.69	226,994.18
Bill Payment (Check)	05/28/2024		481.23	226,512.95
<b>Ending Balance</b>		<b>\$ 139,898.64</b>	<b>\$ 145,299.56</b>	<b>226,512.95</b>

Police Bond Proceeds				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				19,686,532.44
Journal Entry	05/15/2024		139,898.64	19,546,633.80
<b>Ending Balance</b>			<b>\$ 139,898.64</b>	<b>19,546,633.80</b>

Community Pool Fund - Fund 15				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				117,830.16
Deposit	05/13/2024	430.00		118,260.16
Deposit	05/13/2024	670.00		118,930.16
Deposit	05/13/2024	965.00		119,895.16
Deposit	05/13/2024	1,370.00		121,265.16
Deposit	05/13/2024	1,850.00		123,115.16
Deposit	05/13/2024	2,318.50		125,433.66
Deposit	05/13/2024	2,425.00		127,858.66
Deposit	05/13/2024	2,637.00		130,495.66
Deposit	05/13/2024	2,905.00		133,400.66
Deposit	05/13/2024	3,045.00		136,445.66
Deposit	05/13/2024	3,214.00		139,659.66
Deposit	05/13/2024	3,335.00		142,994.66
Bill Payment (Check)	05/15/2024		1,650.79	141,343.87



# Hatfield Twp - General Fund

## Treasury Report

### As of May 2024

Bill Payment (Check)	05/15/2024		4,823.71	136,520.16
Bill Payment (Check)	05/15/2024		2,797.60	133,722.56
Bill Payment (Check)	05/15/2024		2,158.33	131,564.23
Bill Payment (Check)	05/15/2024		930.00	130,634.23
Bill Payment (Check)	05/15/2024		563.13	130,071.10
Bill Payment (Check)	05/15/2024		338.00	129,733.10
Bill Payment (Check)	05/15/2024		118.00	129,615.10
Deposit	05/15/2024	2,850.00		132,465.10
Journal Entry	05/23/2024		3,903.25	128,561.85
Journal Entry	05/28/2024	324.00		128,885.85
Journal Entry	05/28/2024	1,093.50		129,979.35
Journal Entry	05/28/2024	1,290.00		131,269.35
Journal Entry	05/28/2024	1,732.00		133,001.35
Journal Entry	05/28/2024	1,876.50		134,877.85
Journal Entry	05/28/2024	1,880.00		136,757.85
Journal Entry	05/28/2024	2,085.00		138,842.85
Journal Entry	05/28/2024	2,330.00		141,172.85
Journal Entry	05/28/2024	2,620.00		143,792.85
Journal Entry	05/28/2024	2,929.00		146,721.85
Journal Entry	05/28/2024	3,159.00		149,880.85
Journal Entry	05/28/2024	4,854.00		154,734.85
Journal Entry	05/28/2024	6,386.50		161,121.35
Journal Entry	05/28/2024	6,899.00		168,020.35
Journal Entry	05/28/2024	7,429.50		175,449.85
Bill Payment (Check)	05/28/2024		754.33	174,695.52
Deposit	05/28/2024	1,151.00		175,846.52
Deposit	05/28/2024	1,292.00		177,138.52
Deposit	05/28/2024	1,564.00		178,702.52
Deposit	05/28/2024	2,568.00		181,270.52
Journal Entry	05/31/2024	Traiser	1,217.76	180,052.76
Journal Entry	05/31/2024	paychex	126.25	179,926.51
Journal Entry	05/31/2024	Traiser	20.20	179,906.31
Journal Entry	05/31/2024	Electric	6.30	179,900.01
Deposit	05/31/2024	0.00		179,900.01
Deposit	05/31/2024	95.00		179,995.01
Deposit	05/31/2024	139.50		180,134.51
Deposit	05/31/2024	660.35		180,794.86
Deposit	05/31/2024	940.00		181,734.86
Deposit	05/31/2024	1,280.00		183,014.86
Deposit	05/31/2024	4,350.50		187,365.36
Deposit	05/31/2024	5,384.00		192,749.36
Deposit	05/31/2024	8,341.93		201,091.29
Deposit	05/31/2024	12,975.50		214,066.79
Deposit	05/31/2024	13,061.00		227,127.79
Deposit	05/31/2024	18,193.00		245,320.79
<b>Ending Balance</b>		<b>\$ 146,898.28</b>	<b>\$ 19,407.65</b>	<b>245,320.79</b>

Pool Reserve Fund - Fund 16

# Hatfield Twp - General Fund

## Treasury Report

### As of May 2024

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>25,077.42</b>
Bill Pmt -Check	05/15/2024		11,358.20	13,719.22
Bill Pmt -Check	05/15/2024		9,425.00	4,294.22
<b>Ending Balance</b>		0.00	20,783.20	4,294.22

Park & Recreation Fund - Fund 18				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				171,537.07
Journal Entry	05/06/2024		6,607.99	164,929.08
Deposit	05/07/2024	15,758.44		180,687.52
Deposit	05/08/2024	17,590.00		198,277.52
Bill Payment (Check)	05/15/2024		700.00	197,577.52
Bill Payment (Check)	05/15/2024		420.00	197,157.52
Bill Payment (Check)	05/15/2024		180.00	196,977.52
Bill Payment (Check)	05/15/2024		153.80	196,823.72
Bill Payment (Check)	05/15/2024		48.67	196,775.05
Bill Payment (Check)	05/15/2024		2,618.04	194,157.01
Bill Payment (Check)	05/15/2024		1,200.00	192,957.01
Bill Payment (Check)	05/15/2024		598.67	192,358.34
Bill Payment (Check)	05/15/2024		490.00	191,868.34
Bill Payment (Check)	05/15/2024		378.00	191,490.34
Bill Payment (Check)	05/15/2024		238.32	191,252.02
Bill Payment (Check)	05/15/2024		231.00	191,021.02
Bill Payment (Check)	05/15/2024		38.92	190,982.10
Journal Entry	05/23/2024		6,607.99	184,374.11
Bill Payment (Check)	05/28/2024		5,897.69	178,476.42
Bill Payment (Check)	05/28/2024		1,659.96	176,816.46
Bill Payment (Check)	05/28/2024		1,562.87	175,253.59
Deposit	05/28/2024	2,024.94		177,278.53
Journal Entry	05/31/2024		95.40	177,183.13
Journal Entry	05/31/2024		80.00	177,103.13
Journal Entry	05/31/2024		64.86	177,038.27
Journal Entry	05/31/2024			
		6,745.00		183,783.27
<b>Ending Balance</b>		<b>\$ 42,118.38</b>	<b>\$ 29,872.18</b>	183,783.27

**Hatfield Twp - General Fund**  
**Treasury Report**  
As of May 2024

Park & Recreation Reserve Fund - Fund 19				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>40,618.42</b>
Bill Pmt -Check	05/15/2024		1,012.00	39,606.42
Bill Pmt -Check	05/15/2024		85.12	39,521.30
Bill Pmt -Check	05/15/2024		41,400.47	-1,879.17
Bill Pmt -Check	05/15/2024		418.70	-2,297.87
Deposit	05/15/2024	41,073.84		38,775.97
Bill Pmt -Check	05/28/2024		1,636.67	37,139.30
Bill Pmt -Check	05/28/2024		1,349.70	35,789.60
<b>Ending Balance</b>		<b>41,073.84</b>	<b>45,902.66</b>	<b>35,789.60</b>

State Aid Fund - Fund 35				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>854,766.37</b>
				854,766.37
<b>Ending Balance</b>				<b>854,766.37</b>

Contribtuion Fund - Fund 36 (Recycling,Tree,Tanks)					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					223,770.17
Bill Payment (Check)	05/13/2024			3,230.80	220,539.37
Bill Payment (Check)	05/15/2024			481.50	220,057.87
Bill Payment (Check)	05/15/2024			179.37	219,878.50
Bill Payment (Check)	05/15/2024			100.00	219,778.50
		2740 Lenhart Road - FEMA-Trans for Certified			
Journal Entry	05/23/2024	Check		435,765.67	-215,987.17
		Owed to GF to cover FEMA			
Journal Entry	05/23/2024	payment	435,765.67		219,778.50
		Cashier Check - Security Abstract			
Journal Entry	05/29/2024			463,518.64	-243,740.14
		Cashier Check - Voros			
Journal Entry	05/29/2024			22,500.00	-266,240.14
Journal Entry	05/29/2024		486,018.64		219,778.50
Journal Entry	05/31/2024	Quickbook		95.40	219,683.10
Ending Balance			\$ 921,784.31	\$ 925,871.38	219,683.10

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

# Hatfield Twp - General Fund Treasury Report As of May 2024

Escrow Fund				
Type	Date	Debit	Credit	Balance
Opening Balance				719,056.56
Bill Pmt -Check	05/09/2024		49,854.20	669,202.36
Bill Pmt -Check	05/15/2024		107,567.22	561,635.14
Bill Pmt -Check	05/15/2024		25,541.47	536,093.67
Bill Pmt -Check	05/15/2024		4,288.00	531,805.67
Bill Pmt -Check	05/15/2024		1,569.53	530,236.14
Ending Balance		0.00	188,820.42	530,236.14
Overall Totals				

	Debit	Credit	Balance
Opening Balance			34,480,990.95
Ending Balance	3,458,348.00	4,071,755.87	33,867,583.08

Respectfully Submitted

*David Bernhauser*

# Hatfield Township - General Fund

## Budget vs. Actuals

### January - December 2024

				TOTAL
	YTD 2023	June 2024	Jan - Dec 24	Budget
<b>Income</b>				
<b>300 - A. Taxes</b>				
<b>301 a. Real Property</b>				
301100 R E TAXES-CURRENT YEAR	3,401,492.69	33,944.89	3,309,436.46	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	12,349.63	13,472.54	40,762.71	70,000.00
301600 R E TAXES INTERIM	26,820.57	12,690.57	53,099.49	45,000.00
<b>Total 301 a. Real Property</b>	<b>\$ 3,440,662.89</b>	<b>\$ 60,108.00</b>	<b>\$ 3,403,298.66</b>	<b>\$ 3,785,000.00</b>
<b>302 b. Local Tax Enabling Act Taxes</b>				
310100 REAL ESTATE TRANSFER TAX	362,719.61	93,432.57	337,433.80	600,000.00
310210 EIT CURRENT YEAR	963,816.34	542,532.97	2,114,150.37	2,866,889.00
310220 EIT PRIOR YEAR	943,445.76	0.00	0.00	1,200,000.00
310510 LOCAL SERVICES TAX, CURRENT	197,235.35	136,090.80	387,743.82	580,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	182,791.53	0.00	0.00	200,000.00
310610 ADMISSIONS TAX	4,977.00	0.00	5,352.00	9,000.00
310960 FIRE HYDRANT TAX	29,715.28	237.07	26,605.21	36,000.00
<b>Total 302 b. Local Tax Enabling Act Taxes</b>	<b>\$ 2,684,700.87</b>	<b>\$ 772,293.41</b>	<b>\$ 2,871,285.20</b>	<b>\$ 5,491,889.00</b>
<b>319 c. Real Estate Taxes Delinquent</b>				
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
<b>Total 319 c. Real Estate Taxes Delinquent</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>
<b>Total 300 - A. Taxes</b>	<b>\$ 6,125,363.76</b>	<b>\$ 832,401.41</b>	<b>\$ 6,274,583.86</b>	<b>\$ 9,281,889.00</b>
<b>320 B. Licenses and Permits</b>				
<b>321 a. Bus. Lic./Perm.</b>				
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	34,391.80	69,460.70	165,000.00
321905 CONTRACTOR REGISTRATION	6,375.00	450.00	4,425.00	10,000.00
321910 PLUMBING LICENSE	2,025.00	75.00	975.00	2,000.00
321915 HVAC LICENSE	1,200.00	75.00	675.00	2,000.00
321920 ELECTRICAL LICENSE	2,700.00	0.00	1,725.00	5,000.00
<b>Total 321 a. Bus. Lic./Perm.</b>	<b>\$ 160,070.57</b>	<b>\$ 34,991.80</b>	<b>\$ 146,102.03</b>	<b>\$ 349,000.00</b>
<b>322 b. Non-Bus. Lic./Perm.</b>				
322800 STREET AND CURB PREMITS	0.00	0.00	0.00	500.00
322820 STREET ENCROACHMENT (OPENING)	4,200.00	300.00	3,900.00	7,500.00
<b>Total 322 b. Non-Bus. Lic./Perm.</b>	<b>\$ 4,200.00</b>	<b>\$ 300.00</b>	<b>\$ 3,900.00</b>	<b>\$ 8,000.00</b>
<b>Total 320 B. Licenses and Permits</b>	<b>\$ 164,270.57</b>	<b>\$ 35,291.80</b>	<b>\$ 150,002.03</b>	<b>\$ 357,000.00</b>
<b>331 C. Fines</b>				
331100 DISTRICT JUSTICE FINES/VIOLATIO	19,704.64	4,101.67	18,325.10	80,000.00
331110 STATE POLICE FINE PAYMENT	0.00	3,692.26	9,932.26	7,500.00
331120 PARKING FINES BOROUGH	165.00	105.00	210.00	1,000.00
331121 PARKING FINES TOWNSHIP	90.00	0.00	30.00	1,500.00

	YTD 2023	June 2024	Jan - Dec 24	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
<b>Total 331 C. Fines</b>	<b>\$ 19,959.64</b>	<b>\$ 7,898.93</b>	<b>\$ 28,497.36</b>	<b>\$ 92,000.00</b>
341 D. Interests				
340000 OFFICE RENT	0.00	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	107,173.51	75,585.15	293,333.25	25,000.00
<b>Total 341 D. Interests</b>	<b>\$ 107,173.51</b>	<b>\$ 75,585.15</b>	<b>\$ 293,333.25</b>	<b>\$ 26,000.00</b>
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
<b>Total 355 c. State Shared Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 616,000.00</b>
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	472,500.00	82,917.00	497,502.00	995,000.00
<b>Total 358 d. Local Shared Revenue</b>	<b>\$ 475,119.54</b>	<b>\$ 82,917.00</b>	<b>\$ 501,956.64</b>	<b>\$ 997,544.00</b>
<b>Total 350 E. Intergovernmental Revenue</b>	<b>\$ 475,119.54</b>	<b>\$ 82,917.00</b>	<b>\$ 502,256.64</b>	<b>\$ 1,613,544.00</b>
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	14,000.00	2,050.00	6,900.00	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
<b>Total 361 a. General Government</b>	<b>\$ 14,000.00</b>	<b>\$ 2,050.00</b>	<b>\$ 6,900.00</b>	<b>\$ 46,350.00</b>
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	5,395.00	1,060.00	5,720.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	0.00	0.00	0.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	0.00	0.00	7,500.00
362115 SALE OF POLICE PHOTOS/VIDEOS	0.00	0.00	0.00	1,000.00
362116 FINGERPRINTING	0.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	24,324.19	21,012.68	32,172.77	62,000.00
362130 SECURITY ALARM MONITORING FEE	18,950.00	150.00	13,340.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	53,729.35	3,544.34	29,120.12	65,000.00
362410 BUILDING PERMITS	150,753.93	10,159.00	111,312.06	310,000.00
362420 ELECTRICAL PERMITS	81,895.64	7,505.50	50,866.86	115,000.00
362430 PLUMBING PERMITS	51,652.00	2,960.00	26,251.00	70,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	8,643.85	1,050.00	5,904.00	18,000.00
362450 USE & OCCUPANCY PERMITS	25,618.00	2,745.00	24,618.60	85,000.00
362455 HVAC PERMITS	38,599.70	2,710.00	27,057.90	80,000.00
362460 APARTMENT INSPECTION FEES	7,924.00	6,160.00	6,160.00	65,000.00
<b>Total 362 b. Public Safety</b>	<b>\$ 467,485.66</b>	<b>\$ 59,056.52</b>	<b>\$ 332,523.31</b>	<b>\$ 922,900.00</b>
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	0.00	60,000.00
<b>Total 364 c. Sanitation</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 60,000.00</b>
<b>Total 360 F. Charges for Services</b>	<b>\$ 481,485.66</b>	<b>\$ 61,106.52</b>	<b>\$ 339,423.31</b>	<b>\$ 1,029,250.00</b>
380 G. Miscellaneous Revenues				

	YTD 2023	June 2024	Jan - Dec 24	Budget
380000 MISCELLANEOUS REVENUES	1,109.33	0.00	3,148.39	140,000.00
380200 INSURANCE RECOVERIES	27,359.00	7,360.14	37,007.68	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	800.00	1,200.00	1,900.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	-558.75	182.64	593.44	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
<b>Total 380 G. Miscellaneous Revenues</b>	<b>\$ 28,709.58</b>	<b>\$ 8,742.78</b>	<b>\$ 42,649.51</b>	<b>\$ 291,000.00</b>
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
<b>Total 387 H. Contributions/Donations</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 3,400.00</b>
392 I. Interfund Transfers				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
<b>Total 392 I. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 35,000.00</b>
<b>Total Income</b>	<b>\$ 7,402,082.26</b>	<b>\$ 1,103,943.59</b>	<b>\$ 7,630,945.96</b>	<b>\$ 12,729,083.00</b>
<b>Gross Profit</b>	<b>\$ 7,402,082.26</b>	<b>\$ 1,103,943.59</b>	<b>\$ 7,630,945.96</b>	<b>\$ 12,729,083.00</b>
<b>Expenses</b>				
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
<b>Total 400 a. Legislative Body</b>	<b>\$ 669.00</b>	<b>\$ 0.00</b>	<b>\$ 821.27</b>	<b>\$ 2,500.00</b>
401 b. Executive Body				
400100 Administration Salaries	492,233.23	127,060.62	546,256.73	980,268.00
401184 COLLEGE INTERNS	3,159.25	4,448.56	7,919.28	15,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	4,648.94	784.44	5,034.09	8,000.00
401220 HR MANAGEMENT	1,889.26	2,579.71	3,209.71	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	3,265.00	225.00	225.00	500.00
401320 COMMUNICATIONS	14,427.71	1,378.21	15,074.62	33,000.00
401325 POSTAGE	2,173.25	20.55	1,132.86	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	3,455.83	692.31	3,804.32	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	12,737.28	3,028.12	10,406.47	16,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	3,251.99	0.00	2,335.90	8,200.00
401460 MEETINGS,CONFERENCES,TRAINING	8,066.92	3,652.63	10,814.53	13,000.00
401470 EMPLOYEE GENERAL EXPENSE	0.00	617.99	3,961.97	3,000.00
401475 FAMILY PICNIC	0.00	2,520.00	2,520.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	885.52	750.00

	YTD 2023	June 2024	Jan - Dec 24	Budget
401490 PETTY CASH	2,278.00	0.00	1,740.61	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
<b>Total 401 b. Executive Body</b>	<b>\$ 558,527.39</b>	<b>\$ 147,008.14</b>	<b>\$ 620,508.19</b>	<b>\$ 1,146,218.00</b>
<b>402 c. Auditing Services</b>				
402310 ACCOUNTING/AUDITING SERVICES	24,400.00	0.00	22,700.00	27,500.00
<b>Total 402 c. Auditing Services</b>	<b>\$ 24,400.00</b>	<b>\$ 0.00</b>	<b>\$ 22,700.00</b>	<b>\$ 27,500.00</b>
<b>403 d. Tax Collection</b>				
403110 TAX COLLECTOR/TREASURER COMP	5,971.50	1,368.50	6,462.00	12,500.00
403210 OFFICE SUPPLIES	3,456.89	0.00	2,644.05	8,000.00
403310 PROFESSIONAL SERVICES (EIT)	26,735.87	12,322.21	28,466.28	60,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	1,696.85	0.00	2,747.39	2,000.00
<b>Total 403 d. Tax Collection</b>	<b>\$ 37,861.11</b>	<b>\$ 13,690.71</b>	<b>\$ 40,319.72</b>	<b>\$ 82,500.00</b>
<b>404 e. Solicitor/Legal Services</b>				
404300 GENERAL LEGAL SERVICES	43,624.50	18,454.00	82,829.50	75,000.00
404314 SPECIAL LEGAL SERVICES	0.00	0.00	5,500.00	5,000.00
<b>Total 404 e. Solicitor/Legal Services</b>	<b>\$ 43,624.50</b>	<b>\$ 18,454.00</b>	<b>\$ 88,329.50</b>	<b>\$ 80,000.00</b>
<b>407 f. Computer/Data Processing</b>				
407215 COMPUTER SUPPLIES	5,100.48	1,264.81	11,240.81	55,000.00
407217 ACCOUNTING SOFTWARE	3,718.98	827.53	3,412.59	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
<b>Total 407 f. Computer/Data Processing</b>	<b>\$ 8,820.46</b>	<b>\$ 2,092.34</b>	<b>\$ 18,711.11</b>	<b>\$ 123,000.00</b>
<b>408 g. Engineering Services</b>				
408300 GENERAL ENGINEERING SERVICES	41,361.48	0.00	40,981.15	100,000.00
408314 Road Engineering	22,715.27	0.00	40,242.77	100,000.00
<b>Total 408 g. Engineering Services</b>	<b>\$ 64,076.75</b>	<b>\$ 0.00</b>	<b>\$ 81,223.92</b>	<b>\$ 200,000.00</b>
<b>409 h. General Govt Buildings/Plant</b>				
409232 HIGHWAY BUILDING FUEL OIL	8,619.01	0.00	6,929.68	12,000.00
409233 POLICE BUILDING FUEL OIL	6,072.52	0.00	4,968.81	3,000.00
409361 TOWNSHIP BUILDING ELECTRIC	20,685.50	2,132.30	6,925.91	25,000.00
409362 HIGHWAY BUILDING ELECTRIC	8,363.81	853.59	5,988.03	8,000.00
409363 POLICE BUILDING ELECTRIC	11,806.49	0.00	0.00	15,000.00
409366 TOWNSHIP BUILDING WATER	346.10	0.00	233.31	500.00
409367 HIGHWAY BUILDING WATER	319.16	1.11	545.03	750.00
409368 POLICE BUILDING WATER	211.41	39.35	459.52	750.00
409371 TOWNSHIP BUILDING MAINT.	13,168.01	5,939.41	31,587.55	44,000.00
409372 HIGHWAY BUILDING MAINT.	7,632.21	2,501.23	19,905.54	40,000.00
409373 POLICE BUILDING MAINT.	11,128.87	4,097.35	19,207.29	30,000.00
<b>Total 409 h. General Govt Buildings/Plant</b>	<b>\$ 88,353.09</b>	<b>\$ 15,564.34</b>	<b>\$ 96,750.67</b>	<b>\$ 179,000.00</b>
<b>Total 40 A. General Government</b>	<b>\$ 826,332.30</b>	<b>\$ 196,809.53</b>	<b>\$ 969,364.38</b>	<b>\$ 1,840,718.00</b>
<b>41 B. Public Safety</b>				
<b>410 a. Police</b>				
410100 Police Salaries	1,779,237.86	466,332.66	2,001,748.65	4,091,195.00
410142 CROSSING GUARD COMPENSATION	9,984.00	2,592.00	11,232.00	17,000.00
410181 HOLIDAY PAY	0.00	0.00	0.00	171,277.00
410182 LONGEVITY PAY	9,884.27	491.76	1,475.97	97,500.00



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410183 PATROL OFFICERS OVERTIME	40,024.23	20,077.23	49,880.53	130,000.00
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	19,971.26	2,460.22	23,040.71	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	1,431.95	13,050.00	16,787.08	20,000.00
410192 EDUCATIONAL STUDIES	0.00	0.00	4,200.00	10,000.00
410210 OFFICE SUPPLIES	2,211.98	415.95	1,306.32	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	293.26	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	-4,415.48	561.90	5,962.26	8,000.00
410231 VEHICLE FUEL - GAS & OIL	27,627.24	8,411.21	31,786.64	85,000.00
410238 CLOTHING AND UNIFORMS	17,829.33	5,307.74	27,327.94	35,000.00
410242 AMMUNITION/FIREARMS EXPENSE	11,777.73	0.00	4,476.91	25,000.00
410251 VEHICLE TIRES	3,360.48	0.00	0.00	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	5,253.43	0.00	888.05	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	17,737.83	1,445.00	13,971.13	30,000.00
410316 CIVIL SERVICE EXPENSE	2,597.16	590.00	725.00	6,000.00
410320 COMMUNICATIONS	13,068.33	1,980.33	18,792.52	33,000.00
410325 POSTAGE	289.85	0.00	281.20	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	2,105.68	103.07	1,936.94	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	24,259.88	4,328.56	27,553.40	65,000.00
410340 ADVERTIZING AND PRINTING	144.00	0.00	960.00	5,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	7,485.50	1,895.27	7,846.51	16,000.00
410386 SOFTWARE MAINTENANCE	0.00	11,524.24	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	22,029.36	7,960.98	21,454.51	35,000.00
410490 PETTY CASH	781.31	84.80	2,347.75	3,600.00
410520 MISCELLANEOUS	0.00	0.00	79.50	960.00
<b>Total 410 a. Police</b>	<b>\$ 2,017,153.20</b>	<b>\$ 549,906.18</b>	<b>\$ 2,317,798.16</b>	<b>\$ 5,008,332.00</b>
<b>411 b. Fire</b>				
411220 OPERATING SUPPLIES	6,912.46	207.73	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
<b>Total 411 b. Fire</b>	<b>\$ 56,176.46</b>	<b>\$ 207.73</b>	<b>\$ 51,532.31</b>	<b>\$ 328,000.00</b>
<b>413 c. Code Enforcement</b>				
413121 BUILDING INSPECTIONS	111,601.43	26,942.70	113,224.34	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	2,500.00	12,062.00	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	38,042.75	5,704.75	45,826.10	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	125.00	336.10	3,488.76	5,000.00
Total 413 c. Code Enforcement	\$ 161,775.68	\$ 35,483.55	\$ 182,599.20	\$ 366,226.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	28,596.00	1,696.50	15,312.00	20,000.00
414310 PROFESSIONAL SERVICES	16,424.00	4,648.60	16,846.10	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	10,784.46	535.28	6,809.78	5,400.00
Total 414 d. Planning/Zoning	\$ 55,804.46	\$ 6,880.38	\$ 38,967.88	\$ 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	\$ 2,290,909.80	\$ 592,477.84	\$ 2,590,897.55	\$ 5,740,888.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	353,928.27	85,399.86	368,109.94	740,000.00
430135 Public Works Part Time	0.00	5,453.51	9,777.11	20,000.00
430183 PUBLIC WORKS OVERTIME	6,960.44	3,104.56	19,348.07	40,000.00
430220 OPERATING SUPPLIES	4,711.34	372.20	2,783.29	10,000.00
430238 UNIFORMS	943.17	178.79	1,440.53	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	2,051.74	119.01	2,825.34	5,000.00
430320 COMMUNICATIONS	3,775.20	680.63	2,307.17	11,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	20,181.24	402.82	15,131.57	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	2,950.00	5,100.00	20,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 400,653.80	\$ 98,661.38	\$ 428,436.63	\$ 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	13,088.82	2,973.70	5,828.50	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	19,962.62	3,380.00	11,651.11	30,000.00
Total 433 c. Traffic Signals	\$ 33,051.44	\$ 6,353.70	\$ 17,479.61	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	30,375.90	5,577.72	36,327.34	60,000.00
434362 Street Light Maintenance	2,258.52	0.00	2,970.89	2,000.00
Total 434 d. Street Lighting	\$ 32,634.42	\$ 5,577.72	\$ 39,298.23	\$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	19,363.69	2,575.19	13,876.36	30,000.00
438001 Road Signs	3,338.05	413.40	3,381.08	15,000.00
438100 Stormwater Upgrades	43,277.76	1,260.00	3,784.75	50,000.00
438232 DIESEL FUEL	3,750.98	1,730.03	4,548.46	25,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 66,392.43	\$ 5,565.22	\$ 22,209.57	\$ 120,000.00

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<b>439 f. Highway Constuction</b>				
<b>439000 HIGHWAY CONSTRUCTION/REBUILDING</b>	67,518.12	27,324.76	57,889.51	500,000.00
<b>Total 439 f. Highway Constuction</b>	<b>\$ 67,518.12</b>	<b>\$ 27,324.76</b>	<b>\$ 57,889.51</b>	<b>\$ 500,000.00</b>
<b>Total 43 D. Public Works - Hwys.</b>	<b>\$ 607,601.01</b>	<b>\$ 143,482.78</b>	<b>\$ 619,388.92</b>	<b>\$ 1,715,000.00</b>
<b>48 F. Miscellaneous Expenditures</b>				
<b>480 a. Misc. Expenditures</b>				
<b>480000 GENERAL MISCELLANEOUS</b>	18,176.18	5,336.24	13,292.59	30,000.00
<b>480483 REAL ESTATE TAX REFUNDS</b>	407.55	189.34	13,602.96	2,000.00
<b>Total 480 a. Misc. Expenditures</b>	<b>\$ 18,583.73</b>	<b>\$ 5,525.58</b>	<b>\$ 26,895.55</b>	<b>\$ 32,000.00</b>
<b>486 c. Insurance</b>				
486151 HEALTH INS ADMINSTRATION	157,564.83	22,984.00	138,118.64	316,000.00
486152 HEALTH INS HIGHWAY	129,356.28	23,068.01	140,752.04	230,000.00
486153 HEALTH INS POLICE	321,859.80	62,773.95	376,182.07	740,000.00
486155 DISABILITY/LIFE ADMINSTRATION	5,292.71	2,756.26	8,074.87	12,100.00
486156 DISABILITY/LIFE HIGHWAY	4,649.97	2,458.30	7,432.11	5,500.00
486157 DISABILITY/LIFE POLICE	4,650.00	2,458.30	7,432.13	21,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	4,269.30	0.00	5,150.24	11,120.00
486161 PROPERTY INSURANCE ADMIN	2,722.04	0.00	3,283.72	6,200.00
486162 PROPERTY INSURANCE HIGHWAY	3,729.98	0.00	4,499.64	8,500.00
486163 PROPERTY INSURANCE POLICE	9,630.56	0.00	11,617.78	21,000.00
486164 PROPERTY INSURANCE PARK	3,983.64	0.00	4,805.64	9,000.00
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	0.00	520.00
486351 WORKERS COMP ADMIN	1,644.28	0.00	1,359.98	1,750.00
486352 WORKERS COMP HIGHWAY	24,681.96	0.00	29,404.70	78,000.00
486353 WORKERS COMP POLICE	58,601.86	0.00	57,663.96	160,000.00
486354 WORKERS COMP FIRE/AMBULANCE	24,567.90	0.00	34,550.16	35,000.00
486371 AUTO LIABILITY ADMIN	319.96	0.00	385.98	700.00
486372 AUTO LIABILITY HIGHWAY	2,071.82	0.00	2,499.32	5,000.00
486373 AUTO LIABILITY POLICE	9,139.76	0.00	11,025.70	18,000.00
486381 GENERAL LIABILITY ADMIN	549.08	145.12	645.10	250.00
486382 GENERAL LIABILITY HIGHWAY	373.10	0.00	450.08	750.00
486383 GENERAL LIABILITY POLICE	13,559.38	0.00	16,357.28	28,000.00
486384 GENERAL LIABILITY PARK	1,065.04	0.00	1,284.80	2,100.00
486390 POLICE PROFESSIONAL LIABILITY	27,290.72	0.00	32,922.06	58,000.00
486413 PUBLIC OFFICIALS AND BONDING	20,192.48	0.00	24,359.08	53,000.00
<b>Total 486 c. Insurance</b>	<b>\$ 831,766.45</b>	<b>\$ 116,643.94</b>	<b>\$ 920,257.08</b>	<b>\$ 1,821,490.00</b>
<b>487 d. Employee Benefits Expenses</b>				
487150 DEFERRED COMPENSATION PLAN	55,123.22	11,272.85	54,202.59	100,000.00
487157 EMPLOYER MEDICARE	41,800.65	11,012.48	46,948.96	92,000.00
487161 EMPLOYER SOCIAL SECURITY	178,733.44	47,087.58	201,989.79	375,000.00
487162 UNEMPLOYMENT COMPENSATION	4,858.36	0.00	0.00	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	35,666.88	1,055.48	56,277.40	60,000.00
487167 PENSION PAYMENTS	453,639.46	0.00	458,635.71	505,332.00
487168 ICMA RETIREMENT HEALTH PLAN	22,778.95	4,816.63	24,091.63	40,000.00
487170 GASB44 Post Ret Uniform Benefit	17,757.34	4,558.04	21,060.14	36,000.00

	YTD 2023	June 2024	Jan - Dec 24	Budget
Total 487 d. Employee Benefits Expenses	\$ 810,358.30	\$ 79,803.06	\$ 863,206.22	\$ 1,223,332.00
Total 48 F. Miscellaneous Expenditures	\$ 1,660,708.48	\$ 201,972.58	\$ 1,810,358.85	\$ 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	0.00	0.00	330,000.00	330,000.00
Total 49 G. INTERFUND TRANSFERS	\$ 25,000.00	\$ 0.00	\$ 330,000.00	\$ 355,000.00
Total Expenses	\$ 5,410,551.59	\$ 1,134,742.73	\$ 6,320,009.70	\$ 12,728,428.00
Net Operating Income	\$ 1,991,530.67	-\$ 30,799.14	\$ 1,310,936.26	\$ 655.00
Net Income	\$ 1,991,530.67	-\$ 30,799.14	\$ 1,310,936.26	\$ 655.00

# Hatfield Township Fire Fund

## Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Jun 24	Jan - Dec 24	Budget	% of Budget
<b>Income</b>				
<b>A. Taxes</b>				
<b>a. Real Property</b>				
301100 · R/E TAXES - CURRENT YEAR	0.00	597,919.68	590,000.00	101.34%
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%
<b>Total a. Real Property</b>	0.00	597,919.68	608,884.00	98.2%
<b>Total A. Taxes</b>	0.00	597,919.68	608,884.00	98.2%
<b>E. Fund Balance</b>				
399000 · Fund Balance Forward	0.00	0.00	700.00	0.0%
<b>Total E. Fund Balance</b>	0.00	0.00	700.00	0.0%
<b>Total Income</b>	0.00	597,919.68	609,584.00	98.09%
<b>Expense</b>				
<b>A. Public Safety</b>				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	157,500.00	315,000.00	50.0%
<b>Total A. Public Safety</b>	0.00	157,500.00	315,000.00	50.0%
<b>B. Interfund Transfers</b>				
492300 · To Equipment Reserve Fund	0.00	0.00	294,000.00	0.0%
<b>Total B. Interfund Transfers</b>	0.00	0.00	294,000.00	0.0%
<b>Total Expense</b>	0.00	157,500.00	609,000.00	25.86%
<b>Net Income</b>	<b>0.00</b>	<b>440,419.68</b>	<b>584.00</b>	<b>75,414.33%</b>

# 04 Fire Reserve Equipment Fund

## Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Jun 24	Jan - Dec 24	Budget	% of Budget
<b>Income</b>				
<b>392030 Transfer from Fire Fund</b>	0.00	0.00	294,000.00	0.0%
<b>399000 Fund Balance Forward</b>	0.00	0.00	1,380,751.74	0.0%
<b>Total Income</b>	0.00	0.00	1,674,751.74	0.0%
<b>Expense</b>				
<b>411500 Captial- Hatfield Fire</b>	0.00	25,484.00	0.00	100.0%
<b>411600 Captial Colmar Fire</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	0.00	25,484.00	0.00	100.0%
<b>Net Income</b>	<b>0.00</b>	<b>-25,484.00</b>	<b>1,674,751.74</b>	<b>-1.52%</b>

# Hatfield Township Debt Service Fund

## Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Jun 24	Jan - Dec 24	Budget	% of Budget
<b>Income</b>				
301.100 · RE TAXES - CURRENT	0.00	675,671.77	662,000.00	102.07%
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%
<b>Total Income</b>	0.00	1,575,671.77	1,610,948.21	97.81%
<b>Gross Profit</b>	0.00	1,575,671.77	1,610,948.21	97.81%
<b>Expense</b>				
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	202,000.00	353,000.00	519,000.00	68.02%
472.000 · Debt Interest	69,642.81	306,441.38	35,035.00	874.67%
492.014 · Transfer to Capital - Reimb	0.00	200,000.00	1,000,000.00	20.0%
<b>Total Expense</b>	271,642.81	859,441.38	1,554,035.00	55.3%
<b>Net Income</b>	<b>-271,642.81</b>	<b>716,230.39</b>	<b>56,913.21</b>	<b>1,258.46%</b>

# HATFIELD TOWNSHIP CAPITAL RESERVE FUND

## Budget vs. Actuals:

January - December 2024

	Jun 2024	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
B.FEDERAL/ STATE SHARED REVENUE		0.00	0.00	
358023 ARPA		0.00	20,000.00	0.00%
<b>Total B.FEDERAL/ STATE SHARED REVENUE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>0.00%</b>
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	
<b>Total C. LOCAL SHARED REVENUE</b>	<b>\$ 0.00</b>	<b>\$ 21,414,293.75</b>	<b>\$ 1,333,000.00</b>	<b>1606.47%</b>
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	
<b>Total D. MISC. INCOME</b>	<b>\$ 0.00</b>	<b>\$ 30,688.41</b>	<b>\$ 5,500.00</b>	<b>557.97%</b>
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		89,192.52	25,000.00	356.77%
<b>Total H. CASH BALANCE FORWARD</b>	<b>\$ 0.00</b>	<b>\$ 89,192.52</b>	<b>\$ 25,000.00</b>	<b>356.77%</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 21,534,174.68</b>	<b>\$ 1,383,500.00</b>	<b>1556.50%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 21,534,174.68</b>	<b>\$ 1,383,500.00</b>	<b>1556.50%</b>
<b>Expenses</b>				
B. GEN GOV'T - BLDG/PLANT		0.00	0.00	
409600 Adminstrative Capital Purchases		0.00	40,000.00	0.00%
<b>Total B. GEN GOV'T - BLDG/PLANT</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40,000.00</b>	<b>0.00%</b>
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	162,773.43	719,924.62	965,000.00	74.60%
<b>Total C. PUBLIC SAFETY</b>	<b>\$ 162,773.43</b>	<b>\$ 919,126.24</b>	<b>\$ 1,175,000.00</b>	<b>78.22%</b>
E. PUBLIC WORKS		0.00	0.00	
430700. HIGHWAY CAPITAL		0.00	145,000.00	0.00%
430703 Bridge Repair - Other Exp		22,230.00	0.00	
<b>Total E. PUBLIC WORKS</b>	<b>\$ 0.00</b>	<b>\$ 22,230.00</b>	<b>\$ 145,000.00</b>	<b>15.33%</b>
I. INTERFUND TRANSFERS		0.00	0.00	
492006 Transfer to Debt Service		900,000.00	0.00	
<b>Total I. INTERFUND TRANSFERS</b>	<b>\$ 0.00</b>	<b>\$ 900,000.00</b>	<b>\$ 0.00</b>	
<b>Total Expenses</b>	<b>\$ 162,773.43</b>	<b>\$ 1,841,356.24</b>	<b>\$ 1,360,000.00</b>	<b>135.39%</b>
<b>Net Operating Income</b>	<b>-\$ 162,773.43</b>	<b>\$ 19,692,818.44</b>	<b>\$ 23,500.00</b>	<b>83799.23%</b>
<b>Net Income</b>	<b>-\$ 162,773.43</b>	<b>\$ 19,692,818.44</b>	<b>\$ 23,500.00</b>	<b>83799.23%</b>



# Hatfield Community Pool Fund

## Budget vs. Actuals

January - December 2024

	Jun 2024	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
<b>C. Memberships and Daily Fees</b>		0.00	0.00	
367.141 Hatfield Twp Season Pass	28,327.50	174,771.00	180,000.00	97.10%
367.151 Non Resident Season Pass	25,000.00	132,229.00	150,000.00	88.15%
367.161 Daily Resident / Non Resident	50,232.20	63,366.48	320,000.00	19.80%
<b>Total C. Memberships and Daily Fees</b>	<b>\$ 103,559.70</b>	<b>\$ 370,366.48</b>	<b>\$ 650,000.00</b>	<b>56.98%</b>
<b>D.Concessions</b>		0.00	0.00	
367.301 Point of Sale Items		0.00	110,000.00	0.00%
367302 Snack Bar Concessions	18,885.35	24,654.33	500.00	4930.87%
<b>Total D.Concessions</b>	<b>\$ 18,885.35</b>	<b>\$ 24,654.33</b>	<b>\$ 110,500.00</b>	<b>22.31%</b>
<b>E. Programs and Instructions</b>		0.00	0.00	
367210 Swimming Programs		0.00	15,000.00	0.00%
<b>Total E. Programs and Instructions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,000.00</b>	<b>0.00%</b>
<b>F. Special User Groups</b>		0.00	0.00	
367402 Group Reservations		100.00	0.00	
367403 Private Groups		0.00	10,000.00	0.00%
<b>Total F. Special User Groups</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 10,000.00</b>	<b>1.00%</b>
<b>I. Donations and Contributions</b>		0.00	0.00	
387000 Donations		0.00	3,000.00	0.00%
<b>Total I. Donations and Contributions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>0.00%</b>
<b>J. Interfund Transfers</b>		0.00	0.00	
392236 Contribution Fund Trans		15,000.00	170,000.00	8.82%
<b>Total J. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 15,000.00</b>	<b>\$ 170,000.00</b>	<b>8.82%</b>
<b>K. Fund Balance Forward</b>		0.00	0.00	
399.000 Balance Forward		0.00	8,627.00	0.00%
<b>Total K. Fund Balance Forward</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,627.00</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$ 122,445.05</b>	<b>\$ 410,120.81</b>	<b>\$ 967,127.00</b>	<b>42.41%</b>
<b>Gross Profit</b>	<b>\$ 122,445.05</b>	<b>\$ 410,120.81</b>	<b>\$ 967,127.00</b>	<b>42.41%</b>
<b>Expenses</b>				
<b>A. Salaries</b>		0.00	0.00	
401101 Facility Managers	9,065.52	15,600.53	40,000.00	39.00%
401102 Swim Instructors	0.00	0.00	4,000.00	0.00%
401103 Lifeguards	17,553.19	17,553.19	240,000.00	7.31%
401104 Snack Bar	4,757.27	4,757.27	58,000.00	8.20%
401106 Swim Team Coaches	2,893.59	43.59	13,000.00	0.34%
401107 Operations	2,758.54	2,758.54	20,000.00	13.79%
401110 Front Desk & Attendants	11,176.59	11,176.59	185,000.00	6.04%
<b>Total A. Salaries</b>	<b>\$ 48,204.70</b>	<b>\$ 51,889.71</b>	<b>\$ 560,000.00</b>	<b>9.27%</b>
<b>B. Supplies &amp; Maintenance</b>		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	255.95	819.08	1,000.00	81.91%
401221 Pool Chemicals	6,152.00	11,044.35	25,000.00	44.18%
401222 Misc. Supplies		198.00	1,200.00	16.50%
401223 Janitorial Supplies		1,185.38	1,000.00	118.54%
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		199.98	4,000.00	5.00%
401441 Snack Bar Inventory	7,780.20	21,790.82	55,000.00	39.62%
401442 Sales Tax Payable	326.92	326.92	7,000.00	4.67%
401450 Program Development		0.00	400.00	0.00%
401460 Daily Operations repair/maint	938.68	2,828.58	19,000.00	14.89%
401470 Site Improvements		1,305.57	14,000.00	9.33%
401480 Square -MyRec Charges	0.00	2,301.74	10,000.00	23.02%
<b>Total B. Supplies &amp; Maintenance</b>	<b>\$ 15,453.75</b>	<b>\$ 45,712.55</b>	<b>\$ 165,900.00</b>	<b>27.55%</b>
<b>C. Services</b>		0.00	0.00	
409101 Cleaning Service/Supply	4,323.33	5,253.33	12,000.00	43.78%
409102 Trash Removal		814.01	3,000.00	27.13%
409200 Pool Winterizing		4,823.71	10,000.00	48.24%
409338 Repair	2,711.00	11,434.84	10,000.00	114.35%
409456 Pa Inspection & Testing	60.00	315.00	2,000.00	15.75%
409457 Ground Maintance Service	39.74	39.74	500.00	7.95%
409460 Training Certification		0.00	2,000.00	0.00%
409461 Payroll Processing	1,083.04	2,469.70	7,500.00	32.93%
<b>Total C. Services</b>	<b>\$ 8,217.11</b>	<b>\$ 25,150.33</b>	<b>\$ 47,000.00</b>	<b>53.51%</b>
<b>D. Utilities</b>		0.00	0.00	
433361 Electricity	3,006.76	11,861.53	30,000.00	39.54%
433362 Telephone	278.56	3,049.29	5,500.00	55.44%
433364 Propane	1,338.03	3,432.34	10,000.00	34.32%
<b>Total D. Utilities</b>	<b>\$ 4,623.35</b>	<b>\$ 18,343.16</b>	<b>\$ 45,500.00</b>	<b>40.31%</b>
<b>F. Benefits</b>		0.00	0.00	
487157 Employer Medicare	131.44	226.17	400.00	56.54%
487161 Social Security	3,556.41	3,961.55	35,000.00	11.32%
487162 Unemployment Comp		0.00	100.00	0.00%
<b>Total F. Benefits</b>	<b>\$ 3,687.85</b>	<b>\$ 4,187.72</b>	<b>\$ 35,500.00</b>	<b>11.80%</b>
<b>Total Expenses</b>	<b>\$ 80,186.76</b>	<b>\$ 145,283.47</b>	<b>\$ 853,900.00</b>	<b>17.01%</b>
<b>Net Operating Income</b>	<b>\$ 42,258.29</b>	<b>\$ 264,837.34</b>	<b>\$ 113,227.00</b>	<b>233.90%</b>
<b>Net Income</b>	<b>\$ 42,258.29</b>	<b>\$ 264,837.34</b>	<b>\$ 113,227.00</b>	<b>233.90%</b>

# Hatfield Township Pool Reserve Fund

## Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Jun 24	Jan - Dec 24	Budget	% of Budget
<b>Income</b>				
<b>392036 Transfer from Contributi</b>	0.00	0.00	25,000.00	0.0%
<b>392200 Transfer Park/ Rec Fund</b>	0.00	0.00	22,084.80	0.0%
<b>Total Income</b>	0.00	0.00	47,084.80	0.0%
<b>Gross Profit</b>	0.00	0.00	47,084.80	0.0%
<b>Expense</b>				
<b>451112 Pool repair</b>	0.00	13,762.44	25,000.00	55.05%
<b>451140 SNACKBAR</b>	0.00	11,358.20		
<b>Total Expense</b>	0.00	25,120.64	25,000.00	100.48%
<b>Net Income</b>	<b>0.00</b>	<b>-25,120.64</b>	<b>22,084.80</b>	<b>-113.75%</b>

# Hatfield Township Park & Rec Fund

## Budget vs. Actuals:

January - December 2024

	Jun 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		214,190.98	225,000.00	95.20%	
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	\$ 214,190.98	\$ 231,800.00	92.40%
Total A. Taxes	\$	0.00	\$ 214,190.98	\$ 231,800.00	92.40%
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		11,431.14	25,000.00	45.72%	
Total F. Program Fees	\$	0.00	\$ 9,861.14	\$ 33,000.00	29.88%
G. Miscellaneous Revenue		0.00	0.00		
380000 MISCELLANEOUS REVENUE		0.00	100.00	0.00%	
Total G. Miscellaneous Revenue	\$	0.00	\$ 0.00	\$ 100.00	0.00%
H. Contributions and donations		0.00	0.00		
387000. GOLF OUTING SPONSORSHIPS		0.00	17,000.00	0.00%	
387400 ROCKTOBERFEST SPONSORSHIP		1,000.00	4,000.00	25.00%	
387420 RACE PROCEEDS		1,000.00	5,000.00	20.00%	
387500 PARK PROGRAMING DONATIONS		2,250.00	1,000.00	225.00%	
387600 MUSIC SERIES DONATIONS		3,000.00	2,000.00	150.00%	
Total H. Contributions and donations	\$	0.00	\$ 7,250.00	\$ 29,000.00	25.00%
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	\$	0.00	\$ 241,642.12	\$ 361,230.00	66.89%
Gross Profit	\$	0.00	\$ 241,642.12	\$ 361,230.00	66.89%
Expenses					
A. PARK/REC PAYROLL		0.00	0.00		
401102 Director/ Programers	13,356.80	81,124.40	165,000.00	49.17%	

401103 Summer Seasonal Employee		0.00	5,000.00	0.00%
<b>Total A. PARK/REC PAYROLL</b>	<b>\$ 13,356.80</b>	<b>\$ 81,124.40</b>	<b>\$ 170,000.00</b>	<b>47.72%</b>
<b>B. Park Operations</b>		0.00	0.00	
454220 OPERATING SUPPLIES		7,024.82	15,000.00	46.83%
454260 MINOR EQUIPMENT		491.62	500.00	98.32%
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		3,869.45	13,000.00	29.77%
454363 WIFI Services		0.00	1,000.00	0.00%
454366 WATER		236.19	4,000.00	5.90%
454386 RENTALS		644.99	1,000.00	64.50%
454420 DUES, MEETINGS, AND TRAINING		2,169.96	5,000.00	43.40%
454422 Turf Maintance		4,547.04	15,000.00	30.31%
454450 CONTRACTED SERVICES		3,160.72	15,000.00	21.07%
454451 Tree Grooming		1,700.00	5,000.00	34.00%
454720 CAPITAL IMPROVEMENTS		31.77	2,500.00	1.27%
<b>Total B. Park Operations</b>	<b>\$ 0.00</b>	<b>\$ 24,021.32</b>	<b>\$ 83,115.00</b>	<b>28.90%</b>
<b>C. Park Programs</b>		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		2,000.00	10,500.00	19.05%
459300 Park Rec Programing		10,633.78	20,000.00	53.17%
459301 Memorial Tree Program		145.94	500.00	29.19%
459330 Winter Programing		409.50	0.00	
<b>Total C. Park Programs</b>	<b>\$ 0.00</b>	<b>\$ 16,858.14</b>	<b>\$ 64,000.00</b>	<b>26.34%</b>
<b>D. Employee Benefits/Expenses</b>		0.00	0.00	
487157 Employee Medicare	193.68	1,176.34	2,000.00	58.82%
487161 Employee Social Security	828.12	5,029.70	8,600.00	58.48%
487162 Unemployment Comp		0.00	100.00	0.00%
<b>Total D. Employee Benefits/Expenses</b>	<b>\$ 1,021.80</b>	<b>\$ 6,206.04</b>	<b>\$ 10,700.00</b>	<b>58.00%</b>
<b>Total Expenses</b>	<b>\$ 14,378.60</b>	<b>\$ 128,209.90</b>	<b>\$ 327,815.00</b>	<b>39.11%</b>
<b>Net Operating Income</b>	<b>-\$ 14,378.60</b>	<b>\$ 113,432.22</b>	<b>\$ 33,415.00</b>	<b>339.46%</b>
<b>Net Income</b>	<b>-\$ 14,378.60</b>	<b>\$ 113,432.22</b>	<b>\$ 33,415.00</b>	<b>339.46%</b>

Wednesday, Jun 19, 2024 06:26:58 AM GMT-7 - Cash Basis

# PARK AND REC CAPTIAL FUND

## Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Jun 24	Jan - Dec 24	Budget	% of Budget
<b>Income</b>				
<b>387000 Non Gov't Revenue</b>				
<b>387003 Developers Contributions</b>	0.00	75,536.34	30,000.00	251.79%
<b>Total 387000 Non Gov't Revenue</b>	0.00	75,536.34	30,000.00	251.79%
<b>392000 Fund Balance Transfer</b>				
<b>392180 Park and Rec Transfer</b>	0.00	0.00	5,000.00	0.0%
<b>392370 Contribution FD Transfer</b>	0.00	50,000.00	200,000.00	25.0%
<b>399900 Fund Balance Forward</b>	0.00	0.00	267,813.00	0.0%
<b>Total 392000 Fund Balance Transfer</b>	0.00	50,000.00	472,813.00	10.58%
<b>Total Income</b>	0.00	125,536.34	502,813.00	24.97%
<b>Expense</b>				
<b>454000 Expenses</b>				
<b>454007 Park Improvements</b>	3,238.50	135,679.94	110,000.00	123.35%
<b>454008 Park Rec Maintance Equip</b>	0.00	0.00	10,000.00	0.0%
<b>454009 Clemens Match Grant Exp</b>	0.00	0.00	300,000.00	0.0%
<b>454010 Ficks Trail Project</b>	0.00	1,753.00		
<b>Total 454000 Expenses</b>	3,238.50	137,432.94	420,000.00	32.72%
<b>Total Expense</b>	3,238.50	137,432.94	420,000.00	32.72%
<b>Net Income</b>	<b>-3,238.50</b>	<b>-11,896.60</b>	<b>82,813.00</b>	<b>-14.37%</b>

# Hatfield Township State Aid Fund

## Profit & Loss Budget vs. Actual

January through December 2024

		TOTAL		
	Jun 24	Jan - Dec 24	Budget	% of Budget
<b>Income</b>				
<b>A. Interest</b>				
341000 · Interest Earnings	0.00	0.00	500.00	0.0%
<b>Total A. Interest</b>	0.00	0.00	500.00	0.0%
<b>B. State Shared Revenue</b>				
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%
<b>Total B. State Shared Revenue</b>	0.00	525,811.51	520,720.00	100.98%
<b>E. Fund Balance Forward</b>				
399.000 · Fund Balance Forward	0.00	0.00	355,634.00	0.0%
<b>Total E. Fund Balance Forward</b>	0.00	0.00	355,634.00	0.0%
<b>Total Income</b>	0.00	525,811.51	876,854.00	59.97%
<b>Expense</b>				
<b>B. Major Equipment Purchases</b>				
430740 · Major Equipment Purchases	0.00	27,179.95	27,179.95	100.0%
<b>Total B. Major Equipment Purchases</b>	0.00	27,179.95	27,179.95	100.0%
<b>I. Hwy Contrsuction/Rebuilding</b>				
439000 · Highway Construction/Rebuiding	0.00	0.00	400,000.00	0.0%
<b>Total I. Hwy Contrsuction/Rebuilding</b>	0.00	0.00	400,000.00	0.0%
<b>Total Expense</b>	0.00	27,179.95	427,179.95	6.36%
<b>Net Income</b>	<b>0.00</b>	<b>498,631.56</b>	<b>449,674.05</b>	<b>110.89%</b>

# Hatfield Township Contribution Fund

## Budget vs. Actuals:

January - December 2024

	Jun 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		0.00	99,985.80	0.00%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 0.00	\$ 475,406.06	0.00%
L - FEMA Flood		0.00	0.00	
386450 FEMA Funds Received		0.00	100.00	0.00%
386451 Interest Earned - FEMA		0.00	100.00	0.00%
386452 FEMA Flood Carried Forward		0.00	100.00	0.00%
Total L - FEMA Flood	\$ 0.00	\$ 0.00	\$ 300.00	0.00%
Total Income	\$ 0.00	\$ 27,412.21	\$ 1,586,590.24	1.73%
Gross Profit	\$ 0.00	\$ 27,412.21	\$ 1,586,590.24	1.73%
Expenses				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	791.86	4,115.18	30,000.00	13.72%
Total A - Recycling Expenses	\$ 791.86	\$ 4,115.18	\$ 30,000.00	13.72%
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	
<b>Total D - Open Space Exp</b>	<b>\$ 0.00</b>	<b>\$ 51,854.20</b>	<b>\$ 6,600.00 785.67%</b>
<b>J - DVIT - RSF Expenses</b>	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%
<b>Total J - DVIT - RSF Expenses</b>	<b>\$ 0.00</b>	<b>\$ 15,000.00</b>	<b>\$ 370,200.00 4.05%</b>
<b>K American Recovery Act</b>	0.00	0.00	
486400 American Recovery Act Expenses	4,983.75	865,985.00	0.58%
<b>Total K American Recovery Act</b>	<b>\$ 0.00</b>	<b>\$ 4,983.75</b>	<b>\$ 865,985.00 0.58%</b>
<b>L - FEMA Flood Expenses</b>	0.00	0.00	
486450 FEMA Flood Program Reimb	1,785,282.56	100.00	1785282.56%
486451 FEMA Flood - Twp Portion	0.00	100.00	0.00%
486452 FEMA Flood Consultants	0.00	100.00	0.00%
486453 FEMA administration Exp	2,670.00	100.00	2670.00%
<b>Total L - FEMA Flood Expenses</b>	<b>\$ 0.00</b>	<b>\$ 1,787,952.56</b>	<b>\$ 400.00 446988.14%</b>
<b>Total Expenses</b>	<b>\$ 791.86</b>	<b>\$ 2,131,012.32</b>	<b>\$ 1,278,185.00 166.72%</b>
<b>Net Operating Income</b>	<b>-\$ 791.86</b>	<b>-\$ 2,103,600.11</b>	<b>\$ 308,405.24 -682.09%</b>
<b>Net Income</b>	<b>-\$ 791.86</b>	<b>-\$ 2,103,600.11</b>	<b>\$ 308,405.24 -682.09%</b>

# Hatfield Township

## Finance Report

6/26/2024

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 244,399.16	\$ 244,399.16
Fire Fund			\$ -
Fire Cap			\$ -
Parks and Rec		\$ 13,383.93	\$ 13,383.93
Parks Rec Capital		\$ 17,390.83	\$ 17,390.83
Capital Reserve		\$ 162,773.43	\$ 162,773.43
Pool Fund	\$ 16,095.85	\$ 38,201.99	\$ 54,297.84
Pool Reserve		\$ 3,238.50	\$ 3,238.50
Debt Service	\$ 271,642.81		\$ 271,642.81
State Aid			\$ -
Impact		\$ 8,777.37	\$ 8,777.37
Contribution		\$ 791.86	\$ 791.86
DUI Fund			\$ -
Escrow		\$ 44,404.09	\$ 44,404.09
Totals	\$ 287,738.66	\$ 533,361.16	\$ 821,099.82

# Hatfield Township - General Fund Unpaid Bills

Due: January - December 2024

	Date	Type	Num	Amount
<b>21st Century Media - Philly Cluster</b>				
	Beginning Balance			
	06/04/2024	Bill	2602884	444.42
<b>Total for 21st Century Media - Philly Cluster</b>				<b>\$ 444.42</b>
<b>911 Safety Equipment LLC</b>				
	Beginning Balance			
<b>Total for 911 Safety Equipment LLC</b>				
<b>ACTEON NETWORKS, LLC/</b>				
	06/17/2024	Bill	172466	1,160.90
<b>Total for ACTEON NETWORKS, LLC/</b>				<b>\$ 1,160.90</b>
<b>AFLAC</b>				
	Beginning Balance			
	06/17/2024	Bill	306594	72.56
<b>Total for AFLAC</b>				<b>\$ 72.56</b>
<b>Airgas East</b>				
	06/12/2024	Bill	5508098608	187.51
	06/12/2024	Bill	5508040161	58.01
<b>Total for Airgas East</b>				<b>\$ 245.52</b>
<b>All Points Reporting</b>				
	06/04/2024	Bill	5.7.224	1,456.10
	06/06/2024	Bill	6.4.2024	200.00
<b>Total for All Points Reporting</b>				<b>\$ 1,656.10</b>
<b>Always Integrity</b>				
	06/03/2024	Bill	MAY 2024	1,515.00
<b>Total for Always Integrity</b>				<b>\$ 1,515.00</b>
<b>Austin Marks</b>				
	06/12/2024	Bill		68.00
<b>Total for Austin Marks</b>				<b>\$ 68.00</b>
<b>BERGEY'S, INC.</b>				
	Beginning Balance			
	06/13/2024	Bill	TK733704W	25.00
<b>Total for BERGEY'S, INC.</b>				<b>\$ 25.00</b>
<b>Blue Tide Express Car Wash</b>				
	06/17/2024	Bill		616.00
<b>Total for Blue Tide Express Car Wash</b>				<b>\$ 616.00</b>
<b>Bureau Veritas National Elevator Inspection Services, Inc.</b>				
	06/05/2024	Bill	24015294	100.33
<b>Total for Bureau Veritas National Elevator Inspection Services, Inc.</b>				<b>\$ 100.33</b>
<b>CAPASSO</b>				
	06/14/2024	Bill	6.13.2024	275.00

	06/17/2024	Bill	6.13.24 Police	150.00
<b>Total for CAPASSO</b>				<b>\$ 425.00</b>
<b>Catherine D Camey</b>				
	06/17/2024	Bill		34.99
<b>Total for Catherine D Camey</b>				<b>\$ 34.99</b>
<b>Cellebrite, Inc.</b>				
	06/03/2024	Bill	270429	9,700.00
<b>Total for Cellebrite, Inc.</b>				<b>\$ 9,700.00</b>
<b>CKS ENGINEERS INC / ARRO Consulting Co</b>				
	Beginning Balance			
	06/20/2024	Bill	95331	5,405.24
	06/20/2024	Bill	95355	9,642.88
	06/20/2024	Bill	95358	196.50
	06/20/2024	Bill	95333	367.73
	06/20/2024	Bill	95332	568.00
	06/20/2024	Bill	95334	1,966.00
	06/20/2024	Bill	95336	3,573.64
<b>Total for CKS ENGINEERS INC / ARRO Consulting Co</b>				<b>\$ 21,719.99</b>
<b>Comcast/</b>				
	Beginning Balance			
	06/03/2024	Bill		74.27
<b>Total for Comcast/</b>				<b>\$ 74.27</b>
<b>COMMONWEALTH PRECAST, INC</b>				
	06/03/2024	Bill	29668	636.00
	06/12/2024	Bill	29710	1,260.00
<b>Total for COMMONWEALTH PRECAST, INC</b>				<b>\$ 1,896.00</b>
<b>Crystal Springs</b>				
	06/03/2024	Bill	22165126052424	487.58
<b>Total for Crystal Springs</b>				<b>\$ 487.58</b>
<b>Daywalt Animal Control LLC</b>				
	06/17/2024	Bill	Jan-May 2024	120.00
<b>Total for Daywalt Animal Control LLC</b>				<b>\$ 120.00</b>
<b>DELAWARE VALLEY HEALTH INS TRUST</b>				
	06/06/2024	Bill	202403-R	4,433.01
	06/06/2024	Bill	202406	104,744.56
<b>Total for DELAWARE VALLEY HEALTH INS TRUST</b>				<b>\$ 109,177.57</b>
<b>FBI - LEEDA</b>				
	06/10/2024	Bill	200106928	795.00
<b>Total for FBI - LEEDA</b>				<b>\$ 795.00</b>
<b>Fraser Advanced Info System</b>				
	Beginning Balance			
	06/12/2024	Bill	5030108102	198.20
<b>Total for Fraser Advanced Info System</b>				<b>\$ 198.20</b>
<b>H &amp; K MATERIALS</b>				
	06/03/2024	Bill	43311	168.52

	06/05/2024	Bill	43408	208.14
	06/12/2024	Bill	43513	179.12
	06/17/2024	Bill	42743-1	13.23
<b>Total for H &amp; K MATERIALS</b>				<b>\$ 569.01</b>
<b>H.A. BERKHEIMER, INC.</b>				
	Beginning Balance			
	06/19/2024	Bill	0146570008 2024-05	2,863.83
	06/19/2024	Bill	0046570008 2024-05	9,458.38
<b>Total for H.A. BERKHEIMER, INC.</b>				<b>\$ 12,322.21</b>
<b>Indian Valley Appraisal Company</b>				
	06/04/2024	Bill	2024-248	2,800.00
<b>Total for Indian Valley Appraisal Company</b>				<b>\$ 2,800.00</b>
<b>Karen Bradley</b>				
	06/17/2024	Bill		154.35
<b>Total for Karen Bradley</b>				<b>\$ 154.35</b>
<b>KENNETH AMEY, AICP</b>				
	06/13/2024	Bill	240601	2,992.50
<b>Total for KENNETH AMEY, AICP</b>				<b>\$ 2,992.50</b>
<b>KEYSTONE MUNICIPAL SERVICES, INC.</b>				
	Beginning Balance			
	06/04/2024	Bill	37488	4,837.50
	06/18/2024	Bill	37577	5,100.00
<b>Total for KEYSTONE MUNICIPAL SERVICES, INC.</b>				<b>\$ 9,937.50</b>
<b>KIM GOMEZ CLEANING SERVICES</b>				
	Beginning Balance			
	06/07/2024	Bill		300.00
	06/10/2024	Bill		1,400.00
<b>Total for KIM GOMEZ CLEANING SERVICES</b>				<b>\$ 1,700.00</b>
<b>Kistler O'Brien Fire Protection</b>				
	Beginning Balance			
	06/05/2024	Bill	264734	550.00
<b>Total for Kistler O'Brien Fire Protection</b>				<b>\$ 550.00</b>
<b>LANSDALE POLICE DEPT.</b>				
	06/10/2024	Bill	24-05	750.00
<b>Total for LANSDALE POLICE DEPT.</b>				<b>\$ 750.00</b>
<b>Lawrence Site</b>				
	06/18/2024	Bill	608-2	27,324.76
<b>Total for Lawrence Site</b>				<b>\$ 27,324.76</b>
<b>Liberty Urgent Care</b>				
	06/06/2024	Bill	1045	265.00
	06/19/2024	Bill	2595	325.00
<b>Total for Liberty Urgent Care</b>				<b>\$ 590.00</b>
<b>LOWE'S</b>				
	Beginning Balance			
	06/18/2024	Bill		1,064.31

<b>Total for LOWE'S</b>				<b>\$ 1,064.31</b>
<b>McMahon Associates / Bowman</b>				
	Beginning Balance			
	06/20/2024	Bill	436392	4,645.37
<b>Total for McMahon Associates / Bowman</b>				<b>\$ 4,645.37</b>
<b>MGM Photography</b>				
	06/19/2024	Bill	6.18.2024	100.00
<b>Total for MGM Photography</b>				<b>\$ 100.00</b>
<b>MIKELE WALDRON</b>				
	06/05/2024	Bill		25.20
<b>Total for MIKELE WALDRON</b>				<b>\$ 25.20</b>
<b>Montgomery County Community College</b>				
	06/10/2024	Bill	0469313-7757	7,025.69
<b>Total for Montgomery County Community College</b>				<b>\$ 7,025.69</b>
<b>MOYER INDOOR/OUTDOOR</b>				
	Beginning Balance			
	06/17/2024	Bill	2169917	814.51
<b>Total for MOYER INDOOR/OUTDOOR</b>				<b>\$ 814.51</b>
<b>North Penn Gulf</b>				
	06/03/2024	Bill	293036	308.78
	06/10/2024	Bill	293289	169.15
	06/17/2024	Bill	293383	425.56
<b>Total for North Penn Gulf</b>				<b>\$ 903.49</b>
<b>NYCE CRETE COMPANY, INC.</b>				
	Beginning Balance			
	06/12/2024	Bill	1029513	413.40
<b>Total for NYCE CRETE COMPANY, INC.</b>				<b>\$ 413.40</b>
<b>OFFICE BASICS, INC.</b>				
	Beginning Balance			
	06/04/2024	Bill	2514525	63.89
	06/11/2024	Bill	2519264	99.41
	06/20/2024	Bill	2524940	91.27
<b>Total for OFFICE BASICS, INC.</b>				<b>\$ 254.57</b>
<b>PA DEPT OF LABOR &amp; INDUSTRY - B</b>				
	06/10/2024	Bill		213.16
<b>Total for PA DEPT OF LABOR &amp; INDUSTRY - B</b>				<b>\$ 213.16</b>
<b>Patricia Gramm</b>				
	06/06/2024	Bill	20304	280.00
<b>Total for Patricia Gramm</b>				<b>\$ 280.00</b>
<b>PECO - PAYMENT PROCESSING</b>				
	06/14/2024	Bill		1,213.19
	06/14/2024	Bill		919.11
<b>Total for PECO - PAYMENT PROCESSING</b>				<b>\$ 2,132.30</b>
<b>PP &amp; L</b>				
	Beginning Balance			
	06/17/2024	Bill	June 2024	2,441.25

<b>Total for PP &amp; L</b>				<b>\$ 2,441.25</b>
<b>Prime Time Photography</b>				
	Beginning Balance			
	06/04/2024	Bill		125.00
<b>Total for Prime Time Photography</b>				<b>\$ 125.00</b>
<b>RENTAL WORLD</b>				
	06/04/2024	Bill	243927	495.25
<b>Total for RENTAL WORLD</b>				<b>\$ 495.25</b>
<b>Rhoads Energy</b>				
	Beginning Balance			
	06/05/2024	Bill	18415286	1,889.77
	06/05/2024	Bill	18480067	2,390.31
	06/12/2024	Bill	18544472	1,156.39
<b>Total for Rhoads Energy</b>				<b>\$ 5,436.47</b>
<b>Robert E. Little, Inc.</b>				
	06/05/2024	Bill	05-1108306	119.01
	06/13/2024	Bill	05-1106972	88.44
	06/13/2024	Bill	05-1104193	123.72
	06/13/2024	Bill	01-1110118	56.22
<b>Total for Robert E. Little, Inc.</b>				<b>\$ 387.39</b>
<b>ROGER KEELEY</b>				
	06/17/2024	Bill		153.59
<b>Total for ROGER KEELEY</b>				<b>\$ 153.59</b>
<b>Telford Recycling &amp; Materials</b>				
	06/14/2024	Bill	10545	100.00
<b>Total for Telford Recycling &amp; Materials</b>				<b>\$ 100.00</b>
<b>The Activity Group</b>				
	06/10/2024	Bill		350.00
<b>Total for The Activity Group</b>				<b>\$ 350.00</b>
<b>Traiser, LLC</b>				
	Beginning Balance			
	06/20/2024	Bill	2709	3,400.00
<b>Total for Traiser, LLC</b>				<b>\$ 3,400.00</b>
<b>Univest Bank</b>				
	Beginning Balance			
	06/19/2024	Bill	132322983-2024-06	1,157.65
<b>Total for Univest Bank</b>				<b>\$ 1,157.65</b>
<b>VERIZON WIRELESS</b>				
	Beginning Balance			
	06/18/2024	Bill	9965980038	395.01
<b>Total for VERIZON WIRELESS</b>				<b>\$ 395.01</b>
<b>Verizon Wireless Service, LLC</b>				
	Beginning Balance			
	06/03/2024	Bill	9022352122	60.00
<b>Total for Verizon Wireless Service, LLC</b>				<b>\$ 60.00</b>
<b>verizon/////</b>				

	06/04/2024	Bill		279.00
	06/17/2024	Bill		91.51
<b>Total for verizon/////</b>				<b>\$ 370.51</b>
<b>Warehouse Battery Outlet, Inc.</b>				
	06/17/2024	Bill	759973	799.80
<b>Total for Warehouse Battery Outlet, Inc.</b>				<b>\$ 799.80</b>
<b>WELDON AUTO PARTS</b>				
	Beginning Balance			
	06/13/2024	Bill	5227545848	24.58
	06/13/2024	Bill	5227545118	23.90
<b>Total for WELDON AUTO PARTS</b>				<b>\$ 48.48</b>
<b>WITMER PUBLIC SAFETY GROUP</b>				
	06/10/2024	Bill	426147	584.00
<b>Total for WITMER PUBLIC SAFETY GROUP</b>				<b>\$ 584.00</b>
<b>TOTAL</b>				<b>\$ 244,399.16</b>



# Hatfield Township Park & Rec Fund

## Unpaid Bills

Due: June 2024

	Date	Transaction Type	Num	Amount
<b>ALLIED WASTE SERVICES #320</b> <b>215-723-0400</b>				
	05/30/2024	Bill		159.91
<b>Total for ALLIED WASTE SERVICES #320</b>				<b>\$ 159.91</b>
<b>Aramsco, Inc.</b>				
	06/05/2024	Bill	S6469598.001	1,966.14
<b>Total for Aramsco, Inc.</b>				<b>\$ 1,966.14</b>
<b>Brian DiBiagio</b>				
	06/06/2024	Bill	2024 Concert #5	3,000.00
<b>Total for Brian DiBiagio</b>				<b>\$ 3,000.00</b>
<b>Britton Industries</b>				
	06/12/2024	Bill	1141269454422	53.85
<b>Total for Britton Industries</b>				<b>\$ 53.85</b>
<b>Broth Entertainment LLC</b>				
	06/06/2024	Bill	2024 Concert #2	1,000.00
<b>Total for Broth Entertainment LLC</b>				<b>\$ 1,000.00</b>
<b>Burcarow Entertainment, LLC</b>				
	06/10/2024	Bill	Concert #1	2,000.00
<b>Total for Burcarow Entertainment, LLC</b>				<b>\$ 2,000.00</b>
<b>Clearview Nursery, Inc</b>				
	06/13/2024	Bill	93743	421.05
<b>Total for Clearview Nursery, Inc</b>				<b>\$ 421.05</b>
<b>Clemens Food Group</b>				
	06/05/2024	Bill		104.70
<b>Total for Clemens Food Group</b>				<b>\$ 104.70</b>
<b>D.L. Beardsley, Inc.</b>				
	06/05/2024	Bill	17956	132.10
<b>Total for D.L. Beardsley, Inc.</b>				<b>\$ 132.10</b>
<b>GEORGE ALLEN PORTABLE TOILETS, INC.</b> <b>215-997-3299</b>				
	06/06/2024	Bill	223298	68.00
	06/10/2024	Bill	223418	176.00
	06/10/2024	Bill	223417	88.00
	06/10/2024	Bill	223419	88.00
<b>Total for GEORGE ALLEN PORTABLE TOILETS, INC.</b>				<b>\$ 420.00</b>
<b>Herr Foods, Inc.</b>				
	06/06/2024	Bill		78.00
<b>Total for Herr Foods, Inc.</b>				<b>\$ 78.00</b>
<b>Janitorial Management Incorporated</b>				
	06/19/2024	Bill		301.52
<b>Total for Janitorial Management Incorporated</b>				<b>\$ 301.52</b>

LOWE'S  
1-866-232-7443

06/18/2024 Bill 161.83

Total for LOWE'S \$ 161.83

NORTH PENN WATER AUTHORITY  
215-855-3617

05/30/2024 Bill 16.82

05/31/2024 Bill 44.16

05/31/2024 Bill 19.10

Total for NORTH PENN WATER AUTHORITY \$ 80.08

RENTAL WORLD.  
215-362-7368

06/17/2024 Bill 337.50

Total for RENTAL WORLD. \$ 337.50

SynaTek

05/30/2024 Bill 298316 17.50

06/06/2024 Bill 298316 17.50

Total for SynaTek \$ 35.00

Thomas Pennise

06/06/2024 Bill 2024 Concert #3 1,100.00

Total for Thomas Pennise \$ 1,100.00

Tom Ott

06/06/2024 Bill 2024 Concert #4 1,800.00

Total for Tom Ott \$ 1,800.00

VERIZON COMMUNICATIONS

06/04/2024 Bill 57.23

Total for VERIZON COMMUNICATIONS \$ 57.23

Verizon Wireless

05/30/2024 Bill 87.51

06/18/2024 Bill 87.51

Total for Verizon Wireless \$ 175.02

TOTAL \$ 13,383.93

**PARK AND REC CAPTIAL FUND**  
**Unpaid Bills Detail**  
**As of June 19, 2024**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>CKS ENGINEERS / ARRO Consulting</b>					
	Bill	06/19/2024	95337	06/29/2024	327.50
	Bill	06/19/2024	95330	06/29/2024	71.00
Total CKS ENGINEERS / ARRO Consulting					398.50
<b>ICR Specialities</b>					
	Bill	06/06/2024	2197	06/16/2024	2,840.00
Total ICR Specialities					2,840.00
<b>McMahon</b>					
	Bill	06/06/2024		06/16/2024	14,152.33
Total McMahon					14,152.33
<b>TOTAL</b>					<b>17,390.83</b>

**HATFIELD TOWNSHIP CAPITAL RESERVE FUND**  
**Unpaid Bills**  
**As of June 30, 2024**

	Date	Transacti on Type	Num	Due Date	Past Due	Amount
<b>Boyle Construction</b>						
	06/06/2024	Bill	22119.01-18	06/16/2024	3	6,844.29
<b>Total for Boyle Construction</b>						<b>\$ 6,844.29</b>
<b>GKO Architects</b>						
	06/06/2024	Bill	4004	06/16/2024	3	8,500.00
	06/19/2024	Bill	4028	06/29/2024	-10	7,500.00
<b>Total for GKO Architects</b>						<b>\$ 16,000.00</b>
<b>Gordon H Bayer Inc</b>						
	06/06/2024	Bill	HATPOL-004	06/16/2024	3	110,098.14
<b>Total for Gordon H Bayer Inc</b>						<b>\$ 110,098.14</b>
<b>Guy M Cooper Inc</b>						
	06/06/2024	Bill	HATPOL-004	06/16/2024	3	16,650.00
<b>Total for Guy M Cooper Inc</b>						<b>\$ 16,650.00</b>
<b>HRMML&amp;L</b>						
	06/06/2024	Bill	37470	06/16/2024	3	336.00
<b>Total for HRMML&amp;L</b>						<b>\$ 336.00</b>
<b>McMahon, Engineers/ Bowman</b>						
	06/19/2024	Bill	435945	06/29/2024	-10	10,090.00
<b>Total for McMahon, Engineers/ Bowman</b>						<b>\$ 10,090.00</b>
<b>PPL</b>						
	06/06/2024	Bill	81041952-3	06/16/2024	3	2,755.00
<b>Total for PPL</b>						<b>\$ 2,755.00</b>
<b>TOTAL</b>						<b>\$ 162,773.43</b>

# **Hatfield Community Pool Fund** **Paid Early Report** June 1-19, 2024

	<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
<b>100000 Commerce Checking</b>				
	06/07/2024	5164	PEPSI BEVERAGES COMPANY	-5,084.40
	06/07/2024	5165	Quality Sales	-2,918.02
	06/07/2024	5166	US FOODS, INC	-8,093.43
<b>Total for 100000 Commerce Checking</b>				<b>-\$ 16,095.85</b>

# Hatfield Community Pool Fund

## Unpaid Bills

Due: January - December 2024

	Date	Transaction Type	Num	Amount
<b>ALLIED WASTE SERVICES #320</b>				
	05/30/2024	Bill		615.01
<b>Total for ALLIED WASTE SERVICES #320</b>				<b>\$ 615.01</b>
<b>Analytical Laboratories, Inc.</b>				
	06/11/2024	Bill	284922	60.00
<b>Total for Analytical Laboratories, Inc.</b>				<b>\$ 60.00</b>
<b>Aramsco</b>				
	05/30/2024	Bill	S6451494.001	1,185.38
<b>Total for Aramsco</b>				<b>\$ 1,185.38</b>
<b>BLOOM MARKETING GROUP</b>				
	05/30/2024	Bill	254368	795.00
<b>Total for BLOOM MARKETING GROUP</b>				<b>\$ 795.00</b>
<b>Buckman's</b>				
	05/30/2024	Bill	843790	2,094.75
	06/03/2024	Bill	845985	2,007.50
	06/11/2024	Bill	847184	1,241.00
	06/11/2024	Bill	847005	1,072.50
<b>Total for Buckman's</b>				<b>\$ 6,415.75</b>
<b>CINTAS</b>				
	06/11/2024	Bill	5214818540	255.95
<b>Total for CINTAS</b>				<b>\$ 255.95</b>
<b>COMCAST CABLE</b>				
	05/30/2024	Bill		134.28
	06/19/2024	Bill		278.56
<b>Total for COMCAST CABLE</b>				<b>\$ 412.84</b>
<b>FASTSIGNS of Montgomeryville, PA</b>				
	05/30/2024	Bill	6332	1,305.57
<b>Total for FASTSIGNS of Montgomeryville, PA</b>				<b>\$ 1,305.57</b>
<b>FIRE PROTECTION SERVICES, LLC</b>				
<b>215-234-8830</b>				
	06/17/2024	Bill	27221	286.00
<b>Total for FIRE PROTECTION SERVICES, LLC</b>				<b>\$ 286.00</b>
<b>High Tide Technologies</b>				
	06/11/2024	Bill	20244316	400.00
<b>Total for High Tide Technologies</b>				<b>\$ 400.00</b>
<b>I. T. LANDES</b>				
<b>215-256-4221</b>				
	05/30/2024	Bill	1801703	1,489.00
	05/30/2024	Bill	1801706	1,450.00
	05/30/2024	Bill	1801708	1,435.00
	06/11/2024	Bill	1803621	2,425.00

<b>Total for I. T. LANDES</b>				<b>\$ 6,799.00</b>
<b>Janitorial Management, Inc.</b>				
	06/05/2024	Bill	620240339	4,323.33
<b>Total for Janitorial Management, Inc.</b>				<b>\$ 4,323.33</b>
<b>LOWE'S</b>				
<b>1-866-232-7443</b>				
	06/18/2024	Bill		578.42
<b>Total for LOWE'S</b>				<b>\$ 578.42</b>
<b>MAIN POOL AND CHEMICAL COMPAN, INC.</b>				
	06/03/2024	Bill	4108040	1,831.00
<b>Total for MAIN POOL AND CHEMICAL COMPAN, INC.</b>				<b>\$ 1,831.00</b>
<b>PPL ELECTRIC UTILITIES</b>				
	06/11/2024	Bill	June 2024	3,006.76
<b>Total for PPL ELECTRIC UTILITIES</b>				<b>\$ 3,006.76</b>
<b>Progressive Graphics, Inc.</b>				
	05/30/2024	Bill	47653	2,095.45
<b>Total for Progressive Graphics, Inc.</b>				<b>\$ 2,095.45</b>
<b>Rhoads Energy</b>				
	05/30/2024	Bill	18320087	459.72
	05/30/2024	Bill	18318269	677.94
	05/31/2024	Bill	18370303	507.65
	05/31/2024	Bill	18370304	449.00
	06/11/2024	Bill	18526086	505.29
	06/11/2024	Bill	18505359	832.74
<b>Total for Rhoads Energy</b>				<b>\$ 3,432.34</b>
<b>US FOODS, INC</b>				
	06/17/2024	Bill	735793	1,842.47
	06/17/2024	Bill	492760	1,150.65
	06/19/2024	Bill	867390	1,203.83
<b>Total for US FOODS, INC</b>				<b>\$ 4,196.95</b>
<b>VERIZON COMMUNICATIONS</b>				
<b>1-800-220-7021</b>				
	05/30/2024	Bill		207.24
<b>Total for VERIZON COMMUNICATIONS</b>				<b>\$ 207.24</b>
<b>TOTAL</b>				<b>\$ 38,201.99</b>

PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of June 19, 2024

	Type	Date	Num	Due Date	Open Balance
CKS ENGINEERS / ARRO Consulting					
	Bill	06/19/2024	95337	06/29/2024	327.50
	Bill	06/19/2024	95330	06/29/2024	71.00
Total CKS ENGINEERS / ARRO Consulting					398.50
ICR Specialities					
	Bill	06/06/2024	2197	06/16/2024	2,840.00
Total ICR Specialities					2,840.00
TOTAL					3,238.50



Hatfield Township Debt Service Fund  
**Debt Payment**  
June 2024

	Type	Date	Num	Name	Amount
<b>471.201 · Debt Principal</b>					
	Bill	06/19/2024	202406	LOAN (Pool 2011B - 745,000)	101,000.00
	Bill	06/19/2024	202406	LOAN (2024 - \$13M) Note A	0.00
	Bill	06/19/2024	2024066	LOAN (2024 - \$8M) Note V	0.00
	Bill	06/19/2024	202406	Loan 2020 (Police Land)	0.00
	Bill	06/19/2024	202406	LOAN (POOL - 2,262,000)2006abc	0.00
	Bill	06/19/2024	202406	LOAN (ADMIN 2011A - 745,000)	101,000.00
Total 471.201 · Debt Principal					202,000.00
<b>472.000 · Debt Interest</b>					
	Bill	06/19/2024	202406	LOAN (Pool 2011B - 745,000)	1,116.88
	Bill	06/19/2024	202406	LOAN (2024 - \$13M) Note A	35,511.68
	Bill	06/19/2024	2024066	LOAN (2024 - \$8M) Note V	31,075.42
	Bill	06/19/2024	202406	Loan 2020 (Police Land)	713.22
	Bill	06/19/2024	202406	LOAN (POOL - 2,262,000)2006abc	561.33
	Bill	06/19/2024	202406	LOAN (ADMIN 2011A - 745,000)	664.28
Total 472.000 · Debt Interest					69,642.81
<b>TOTAL</b>					<b>271,642.81</b>

Hatfield Township - Impact Fees  
Unpaid Bills Detail  
As of June 19, 2024

	Type	Date	Num	Split	Open Balance
McMahon Assoc / Bowman					
	Bill	06/19/2024	435944	Engineering Expense	8,777.37
Total McMahon Assoc / Bowman					8,777.37
TOTAL					8,777.37

# Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2024

	Date	Transaction Type	Num	Due Date	Amount
<b>Britton Industries</b>					
	06/06/2024	Bill	1124538	06/16/2024	53.13
	06/06/2024	Bill	1130772	06/16/2024	166.03
	06/19/2024	Bill	1140510	06/29/2024	147.82
	06/19/2024	Bill	1140502	06/29/2024	54.73
<b>Total for Britton Industries</b>					<b>\$ 421.71</b>
<b>J.P. Masacaro &amp; Sons</b>					
	06/06/2024	Bill	538958	06/16/2024	170.15
<b>Total for J.P. Masacaro &amp; Sons</b>					<b>\$ 170.15</b>
<b>Telford Recycling &amp; Materials</b>					
	06/19/2024	Bill	7194	06/29/2024	100.00
<b>Total for Telford Recycling &amp; Materials</b>					<b>\$ 100.00</b>
<b>TRM</b>					
	06/06/2024	Bill	10432	06/16/2024	100.00
<b>Total for TRM</b>					<b>\$ 100.00</b>
<b>TOTAL</b>					<b>\$ 791.86</b>

# Hatfield Township, Escrow Fund

## Unpaid Bills Detail

As of June 20, 2024

	Type	Date	Num	Due Date	Aging	Open Balance
<b>CKS Engineers / ARRO CO</b>						
	Bill	06/06/2024	090838	06/16/2024	4	545.50
	Bill	06/20/2024	95357	06/30/2024		4,568.25
	Bill	06/20/2024	95354	06/30/2024		284.00
	Bill	06/20/2024	95353	06/30/2024		1,032.75
	Bill	06/20/2024	95352	06/30/2024		426.00
	Bill	06/20/2024	95351	06/30/2024		526.71
	Bill	06/20/2024	95350	06/30/2024		3,090.42
	Bill	06/20/2024	95349	06/30/2024		273.00
	Bill	06/20/2024	95348	06/30/2024		722.22
	Bill	06/20/2024	95346	06/30/2024		2,207.84
	Bill	06/20/2024	95345	06/30/2024		355.00
	Bill	06/20/2024	95344	06/30/2024		783.65
	Bill	06/20/2024	95343	06/30/2024		3,898.74
	Bill	06/20/2024	95342	06/30/2024		852.22
	Bill	06/20/2024	95341	06/30/2024		71.00
	Bill	06/20/2024	95340	06/30/2024		925.14
	Bill	06/20/2024	95339	06/30/2024		2,799.14
	Bill	06/20/2024	95338	06/30/2024		15,514.29
	Bill	06/20/2024	95335	06/30/2024		446.72
Total CKS Engineers / ARRO CO						39,322.59
<b>Hamburg, Rubin, Mullin, Maxwell &amp; Lupin</b>						
	Bill	05/31/2024	37467	06/10/2024	10	990.00
	Bill	05/31/2024	37468	06/10/2024	10	522.00
	Bill	05/31/2024	37471	06/10/2024	10	558.00
	Bill	05/31/2024	37472	06/10/2024	10	786.50
	Bill	05/31/2024	37473	06/10/2024	10	486.00
	Bill	05/31/2024	37474	06/10/2024	10	54.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin						3,396.50
<b>McMahon Engineers</b>						
	Bill	06/05/2024	412022	06/15/2024	5	220.00
	Bill	06/20/2024	436395	06/30/2024		1,135.00
	Bill	06/20/2024	436394	06/30/2024		41.25
	Bill	06/20/2024	436391	06/30/2024		288.75
Total McMahon Engineers						1,685.00
<b>TOTAL</b>						<b>44,404.09</b>



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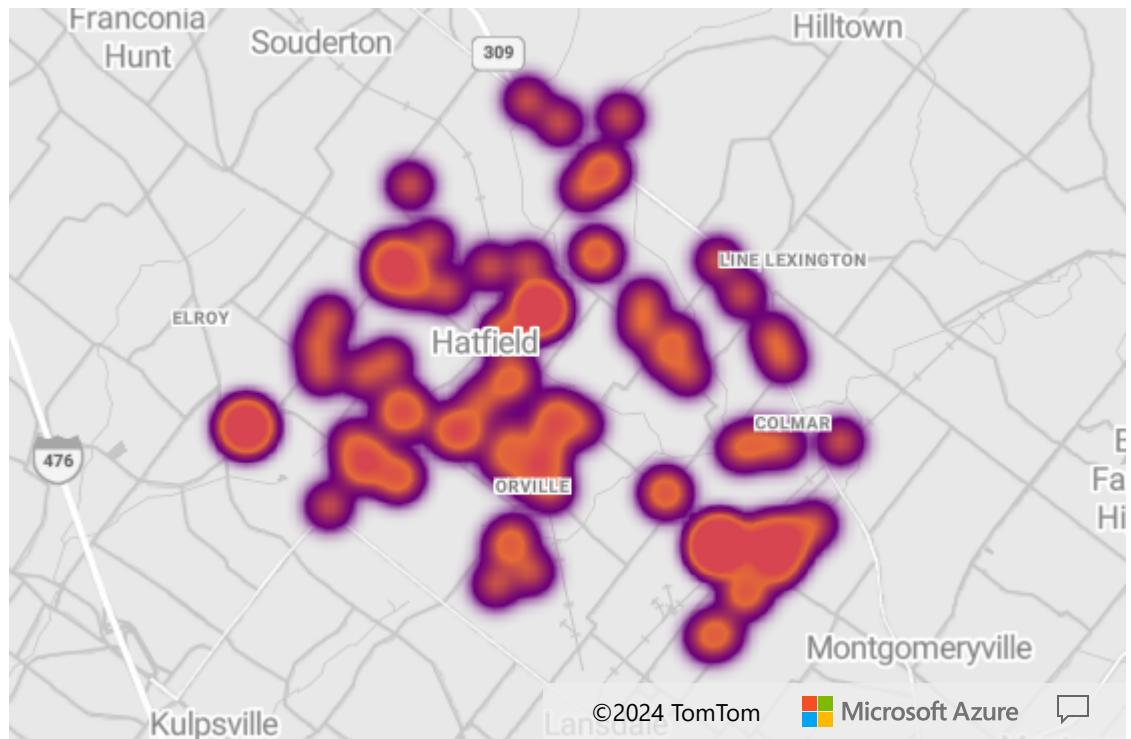
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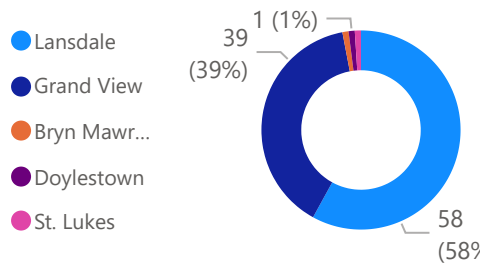
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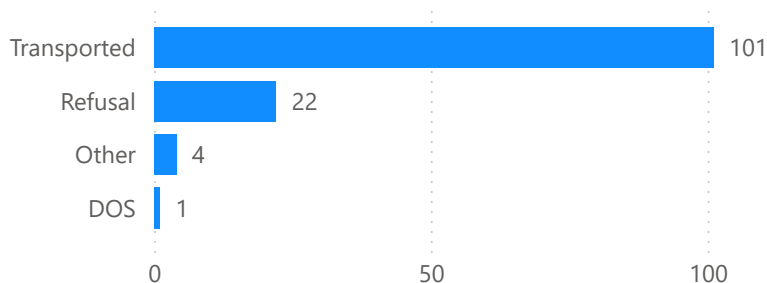
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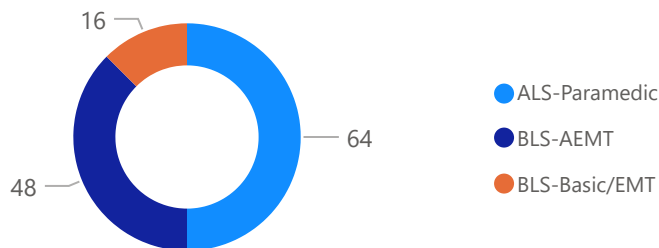
### Hospital Destination



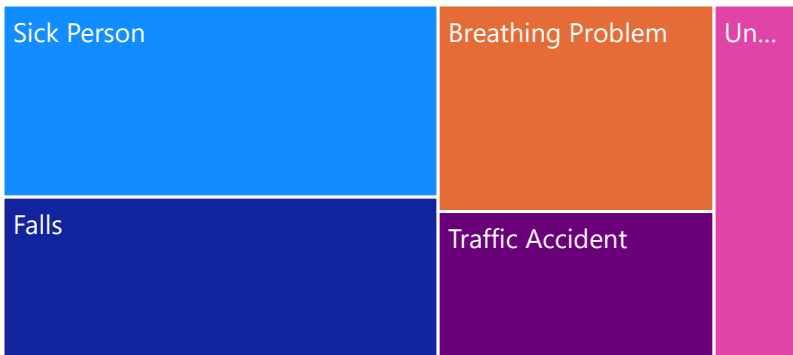
### Transport Disposition



### VMSC's Level of Service

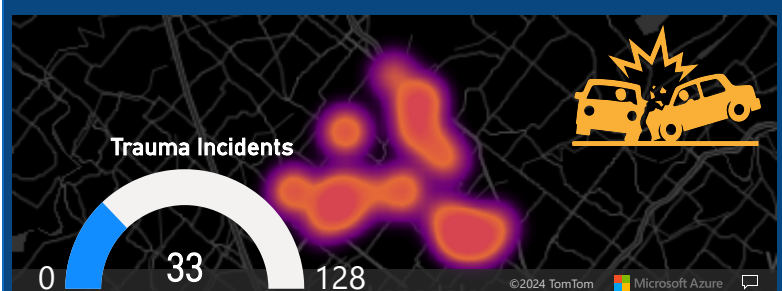
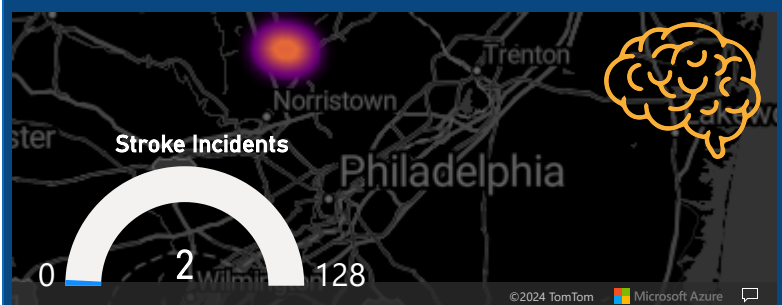
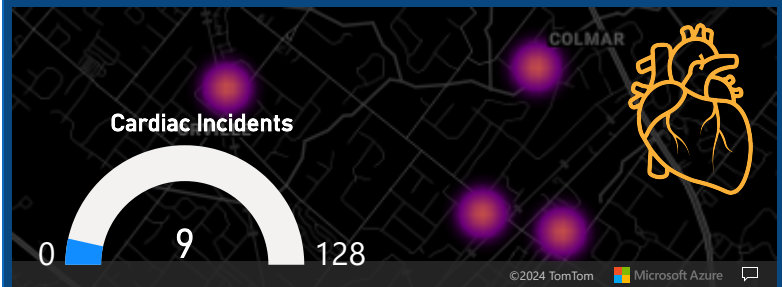


### Top 5 Call Types



### 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**  
**April 23, 2024**

William K. Dingman, Chair, called the meeting to order at 7:30 pm. The following Board members were in attendance at the meeting: Kenneth V. Farrall, Jeffrey H. Simcox, Michael R. Filiatrault, Richard C. Mast, Amy J. Cummings-Leight, and Arthur C. Bustard. Robert J. Rodgers was in attendance as of 7:35 pm. David W. Dedman and George E. Witmayer were absent. 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. Bustard, the Board unanimously approved the Minutes of the March 26, 2024 Board of Directors meeting as presented.

Mr. Rodgers arrived at 7:35 pm and was present for all further discussions.

2. **BIDS**
  - 2.1 Award Bids – Contract No. 797 Towamencin Service Line Renewal Project – Renewal of approximately 55 plastic services on Valley View Way, Creek Way and Squire Way. Upon the motion of Mr. Dingman, seconded by Mr. Farrall, the Board authorized unanimously the award of the Bid to Joao & Bradley Construction Co., Inc., for the Bid Amount of \$267,740.00, as the lowest responsible Bidder meeting specifications and further, authorized execution of the Contract.
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 March 31, 2024 was highlighted by Ms. Tarburton and discussed. Metered Sales are up \$94,000 (about 2%) over the same period last year. Total Revenues are up 3.6% year to year. Operating expenses are in line with the 2024 budget with no significant variances, reporting at 24% of budget with 25% of time elapsed. Debt Service Coverage is 1.18, which is above the minimum of 1.10 required by the Trust Indenture but normal for this time of the year. Total net income to debt ratio is 1.60, above the indenture requirement. The Statement of Net Position for the period ending March 31, 2024 was highlighted and discussed. It was noted that Net Position had increased by 3.9% year to year, an increase of approximately \$6.5 million. The Capital Budget Report indicates expenditures are just 6% of budget but should fall in line with projections with upcoming pending projects. Metered Sales are at or above the 3 year average line with the exception of the BCWSA sales which is slightly below average.

Following discussion, upon the motion of Mr. Farrall, seconded by Mr. Mast, the Board voted unanimously to accept the report and file it for future audit. Ms. Tarburton also highlighted the Human Resources and Payroll report.

- 4.2. Check Registers for the period March 19, 2024 to April 17, 2024 were distributed and discussed. Upon the motion of Mr. Farrall, seconded by Ms. Cummings-Leight, the Board ratified unanimously the payments listed.
5. **OPERATIONS, METER/CUSTOMER SERVICE, AND STATISTICS REPORT** - The Report for the month of March 2024 was presented, highlighted by Mr. Hartzell, and discussed.
6. **ENGINEERING AND WATER QUALITY REPORT** - The Report for the month of March 2024 was presented, highlighted by Mr. Preston, and discussed.
7. **INFORMATION TECHNOLOGY REPORT** - The Report for the month of March 2024 was presented, highlighted by Mr. Pearce, and discussed.
8. **ADMINISTRATION AND PUBLIC RELATIONS REPORT** - The Report for the month of March 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** - There was no main extension activity this month.
11. **ITEMS FOR DISCUSSION**
  - 11.1. Friends of Worcester Meeting – Mr. Bellitto provided a verbal summary of the virtual meeting. He made a brief presentation to the group and reviewed the purpose of the tank project including the needs for improved fire protection to this area of the township. He cited two recent fires in Worcester where the need for gravity flow from a tank would have enhanced fire protection. He reiterated that the tank project does not support any proposed new development projects, such as the Palmer project, and is designed to support and enhance water service and public safety to existing customers. The tank needs to be an elevated tank in order to provide the needed and reliable flow and pressure that can only come from gravity at a higher elevation. The Fire Department supports the project and sees this as an enhancement of fire protection services and a potential location for a needed emergency communications antenna. Friends of Worcester are officially taking a neutral position on the project and will not oppose it.
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 prior to the Board meeting at 6:30 pm.
  - 12.3.1. Financial Statements Review – The Committee received a copy of the 2023 Financial Statements and Ms. Tarburton provided a summary of the draft results, indicating a healthy financial picture for the Authority. Net position increased by 2.9% due to increased revenues and capital contributions and a decrease in long-term debt of \$6.9M.
  - 12.3.2. Review of NPWA Inventory Control Process – NPWA made improvements to its inventory control process as a response to the 2020 Audited Financial Statements where Maillie, LLP, indicated a deficiency in the Authority’s internal controls. Ms. Tarburton highlighted the improvements that have been made to include developing a system for tracking meters and MXUs and conducting monthly inventory counts while providing systematic reporting through our fixed asset module in the financial software.
- 13. **CORRESPONDENCE** - Various items of correspondence and newspaper articles contained in the Board Packet were reviewed. Mr. Bellitto noted correspondence related specifically to Towamencin sewer, PFAS, and a Pennvest application by Perkasio Regional Authority for PFAS treatment on two of its wells.
- 14. **COMING EVENTS**
  - 14.1. The Annual Municipal Banquet will be held on May 23, 2024 at 6:30 pm at the Indian Valley Country Club, 650 Bergey Road in Franconia Township.
  - 14.2. Forest Park Operating Committee Meeting is scheduled for August 20 at 6:00 pm at the North Penn Water Authority office.
  - 14.3. NPWA/NWWA 2024 Joint Board Meeting is scheduled for September 5 at the North Penn Water Authority office.
  - 14.4. The PMAA 82<sup>nd</sup> Annual Conference and Trade Show will be held September 15-18, 2024 at the Hershey Lodge and Convention Center in Hershey, Pennsylvania.
  - 14.5. 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.
  - 14.6. Public voting will take place at the North Penn Water Authority Operations Center on General Election Day, November 5.
- 15. **OLD BUSINESS** - There was no Old Business.

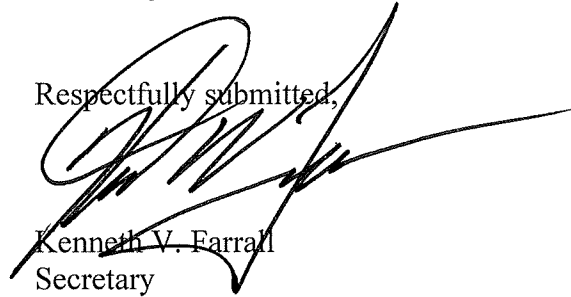


16. **NEW BUSINESS** - There was no New Business.

17. **EXECUTIVE SESSION** - The Board adjourned to Executive Session at 8:17 pm to discuss a real estate matter and reconvened at 8:24 pm.

There being no further business, upon the motion of Mr. Rodgers, seconded by Mr. Farrall, the Board voted unanimously to adjourn at 8:24 pm.

Respectfully submitted,

A large, stylized handwritten signature in black ink, likely belonging to Kenneth V. Farrall, is written over the typed name and title.

Kenneth V. Farrall  
Secretary

# Invoice

Date	Invoice #
5/30/2024	1

Bill To
<b>HATFIELD TOWNSHIP</b> <b>ATTN:ASHLEY BROUDY</b> <b>1950 SCHOOL ROAD</b> <b>HATFIELD, PA 19440</b>

Ship To
<b>PLEASE ADVISE</b>

S.O. No.	P.O. No.	Terms	Due Date	Rep	Ship Via	FOB
1		Net 30	6/29/2024	LM	COMMON CA...	LARRY
Item	Description		Ordered	Invoiced	Rate	Amount
PLAY STRU...	CLEMENS PARK PLAYGROUND LANDSCAPE STRUCTURES PLAYGROUND EQUIPMENT, AS SHOWN ON DRAWING #120-24535-01 (5/24/24)		1	1	188,155.00	188,155.00T
FREIGHT	FREIGHT CHARGES FOR PLAY EQUIPMENT		1	1	8,400.00	8,400.00T
INSTALL	INSTALLATION COST FOR ABOVE PLAYGROUND EQUIPMENT		1	1	89,146.00	89,146.00T
PIP	SAFETY TURF POURED-IN-PLACE RUBBER SURFACING, 3" THICK, 100% COLOR (5000 SQ FT) SUPPLIED  ABOVE AVAILABLE ON PA-COSTARS 14 CONTRACT. CONTRACT # 014-E23-313 VENDOR #122659		5,000	5,000	22.00	110,000.00T
THANK YOU FOR YOUR ORDER.				Subtotal		

<b>Sales Tax (0.0%)</b>
<b>Total</b>
<b>Payments/Credits</b>
<b>Balance Due</b>

# Invoice

Date	Invoice #
5/30/2024	1

Bill To
<b>HATFIELD TOWNSHIP</b> <b>ATTN:ASHLEY BROUDY</b> <b>1950 SCHOOL ROAD</b> <b>HATFIELD, PA 19440</b>

Ship To
<b>PLEASE ADVISE</b>

S.O. No.	P.O. No.	Terms	Due Date	Rep	Ship Via	FOB
1		Net 30	6/29/2024	LM	COMMON CA...	LARRY
Item	Description		Ordered	Invoiced	Rate	Amount
	*ALL LABOR INCLUDES PREVAILING WAGE RATES. PLEASE PROVIDE PROJECT WAGE RATE DETERMINATIONS.					
THANK YOU FOR YOUR ORDER.				Subtotal \$395,701.00		

<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$395,701.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$395,701.00



208 Main St  
Green Lane, PA 18054

# Invoice

Date	Invoice #
4/26/2024	2024-161

Bill To
Colmar Fire Company 2700 Walnut St Colmar, PA 18915

Ship To

Terms	Due Date
Due on receipt	4/26/2024

Description	Sale Price	Amount
****Sewer Main Clogged****  Run large sewer machine in cleanout in parking lot towards street cable got stuck and could not be retrieved. Hatfield township sewer authority came out & determined the lateral off the main was capped and the lateral the fire house was connected to was abandoned. Called PA one to mark utilities. completed peccary paper work to get permit to correct the lateral connected to the fire house cut road open & excavated down to sewer main to locate the capped lateral tee excavated back to the fire house lateral, connected fire house line to tee in main called Hatfield township sewer authority for inspection bed & covered pip & backfilled with stone per township road closing specs patched blacktop in road per township specs	27,500.00	27,500.00

<b>Total</b>	\$27,500.00
--------------	-------------

<b>Payments/Credits</b>	\$0.00
-------------------------	--------

<b>Balance Due</b>	\$27,500.00
--------------------	-------------

Crystal's Cell # (215) 896-5131

Rich's Cell # (215) 595-7201

Crystal@richardandson.net

Office Hours M,T,Th,F 10 am -4 pm

TO: Meitz Engineers  
LandConcepts  
Hatfield Township

PROJECT: Stewart Drive Stormwater Basin Retrofit

ATTENTION: Jeff Wert  
Rick Collier  
Aaron Bibro

CONTRACT FOR (Owner): Hatfield Township  
1950 School Road  
Hatfield, PA 19440

APPLICATION NO: 6 FINAL

PERIOD FROM: 10/21/2023  
TO: 3/23/2024

PROJECT NO:

CONTRACT DATE: Ma 5/30/2023

Distribution to :  
☒ LANDSCAPE ARCHITECT  
☒ ENGINEER  
☒ OWNER  
☐ OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Approved this month		
Number	Date approved	
1	8/24/2023	\$39,780.00
2	10/20/2023	\$19,150.00
3	3/7/2024	\$17,000.00
4		
TOTALS		75,930.00
Net Change by Change Orders		75,930.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificate for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: James R. Kenney Excavating & Paving, Inc.  
By: *James R. Kenney*  
Date: March 26, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the work has progressed to the point indicated, that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached. The present status of the account for this contract is as follows:

ORIGINAL CONTRACT SUM ..... \$348,000.00

Net Change by Change Orders ..... \$75,930.00

CONTRACT SUM TO DATE ..... \$423,930.00

TOTAL COMPLETED & STORED TO DATE ..... \$423,930.00  
(Column G on G703)

RETAINAGE ..... 0% ..... \$0.00  
or total in Column I on G703

TOTAL EARNED LESS RETAINAGE ..... \$423,930.00

LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$386,583.50

CURRENT PAYMENT DUE ..... \$37,346.50

State of: PA  
Subscribed and sworn to before me this *March 26* day of *March*, 2024.  
Notary Public: *James R. Kenney*  
My Commission expires March 11, 2025  
My Commission Number: 12469600

Commonwealth of Pennsylvania  
Notary Public Seal  
James R. Kenney  
Notary Public, 2024  
My Commission Expires March 11, 2025  
My Commission Number: 12469600

Member - Pennsylvania Association of Notaries

AMOUNT CERTIFIED  
(Attach explanation if amount differs from the amount applied for.)  
Meitz Engineers  
By: \_\_\_\_\_ Date: \_\_\_\_\_

This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Calculations below, amounts stated to the nearest dollar.

APPLICATION NUMBER: 6 FINAL  
 APPLICATION DATE: 3/26/2024  
 PERIOD TO: 3/23/2024

A	B	C	D		E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD (D + E)	MATERIALS PRESENTLY STORED NOT IN D OR E	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
1	Stewart Drive Stormwater Basin Retrofit - complete basin and road work 100%	\$348,000.00	\$348,000.00				\$348,000.00	100%	\$0.00	\$17,400.00
C.O. 1	SEE ATTACHED	\$39,780.00	\$39,780.00				\$39,780.00	100%	\$0.00	\$1,989.00
C.O. 2	SEE ATTACHED	\$19,150.00	\$19,150.00				\$19,150.00	100%	\$0.00	\$957.50
C.O. 3	SEE ATTACHED	\$17,000.00			\$17,000.00		\$17,000.00	100%	\$0.00	\$850.00
SUB TOTAL OR TOTAL		\$423,930.00	\$406,930.00		\$17,000.00	0	\$423,930.00	100%	\$0.00	\$21,196.50

**CHANGE  
ORDER No. 3**

OWNER	<u>X</u>
ENGINEER/ARCHITECT	<u>X</u>
CONTRACTOR	<u>X</u>

AIA DOCUMENT G701

**PROJECT: Stewart Drive**

CHANGE ORDER NUMBER: 3

DATE: March 7/2024

CONTRACT FOR: Hatfield Township

**CONTRACTOR:**James R. Kenney Excavating &  
Paving Inc. 3950 Germantown PikeThe Contract is changed as follows:Replace sidewalks as specified by Aaron Bibro and Jim  
Kenney

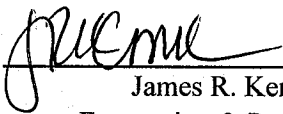
ADD \$17,000.00

ADD \$17,000.00

Not valid until signed by the Owner, Engineer/Architect and Contractor.

The contract amount will <b>increase</b> by the sum of	<u>\$17,000.00</u>
The previously approved contract amount	<u>\$406,930.00</u>
The contract total including this change order will be	<u>\$423,930.00</u>

Metz Engineers

  
James R. Kenney  
Excavating & Paving, Inc.

Hatfield Township

DATE

DATE

3/7/24

DATE



# Purchase Agreement

#10459554 Revision #Original Jun 03, 2024

Quote ID: 31081785

# Little's

Your source for John Deere Tractors, Utility vehicles,  
and more new and used equipment



## Customer Information

HATFIELD TOWNSHIP ADMIN BLDG

1950 SCHOOL RD  
HATFIELD, PA 19440  
TFRANK@HATFIELD.ORG  
215-855-0900

## Customer Account #

---

## Customer Sales Tax Exempt #

---

## Use County/State

MONTGOMERY,PA

## Purchaser Type

## Rewards #

---

## Transaction Type

Cash Sale

## Market Use

## Seller Information

Deere & Company  
2000 John Deere Run  
Cary, NC 27513-2789 US  
Dealer Account #: 059602

I (We), the undersigned, hereby order from Dealer the Equipment described below, to be delivered as shown below. This order is subject to Dealer's ability to obtain such Equipment from the manufacturer and Dealer shall be under no liability if delivery of the Equipment is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond Dealer's control. The price shown below is subject to Dealer's receipt of the Equipment prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Equipment after the date of this order.

## Equipment

QTY	New	Used	Equipment & Value Added Services	Meter	Product ID #	Price
1	x		JOHN DEERE 35G Compact Excavator		1FF035GXLNK299268	\$ 58,375.16
1	x		BYT11548 Hydraulic Gray Thumb			\$ 2,580.00
1	x		BYT11478 Hydraulic Quick Disconnect Kit for Selector Valve			\$ 166.00
1	x		BYT10970 34 in. (863 mm) Ditch Cleaning Bucket; 5.9 c. ft. (0.17 c. m.) (No Teeth)			\$ 1,613.00
1	x		BYT10966 18 in. (457 mm) Heavy Duty Bucket; 2.8 c. ft. (0.080 c. m.) (4 Teeth Included)			\$ 1,096.00
1			BYT10964 24" Bucket			\$ 1,082.00
1			+ Extended Warranty : Extended Warranty, 35G, Comprehensive, 2000 Total Hours or 60 Total Months, \$200 Deductible		2023192085	\$ 1,695.00

## Comments:

## Summary

Selling Price of Purchases	\$ 66,607.16
Total Trade-In Allowance	\$ 0.00
Total Trade-In Pay-Off	\$ 0.00
Balance	\$ 66,607.16

Customer Signature \_\_\_\_\_

Customer Signature \_\_\_\_\_

Accepted By \_\_\_\_\_

Date Accepted \_\_\_\_\_

Salesperson SMITHEMAN, THOMAS N

Delivered On \_\_\_\_\_

Warranty Begins \_\_\_\_\_

Delivery Signature \_\_\_\_\_

Date \_\_\_\_\_

Est. Service Agreement Taxes	\$ 0.00
Sub-Total	\$ 66,607.16
Cash With Order	\$ 0.00
Rental Applied	\$ 0.00
Balance Due	\$ 66,607.16

**IMPORTANT WARRANTY NOTICE:** The John Deere warranty applicable to new John Deere Equipment is printed and included with this document. There is no warranty on used equipment. The new equipment warranty is part of this contract. Please read it carefully. **YOUR RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS SET FORTH IN THE WARRANTY AND THIS CONTRACT. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS ARE NOT MADE AND ARE EXCLUDED UNLESS SPECIFICALLY PROVIDED IN THE JOHN DEERE WARRANTY.**

**Telematics:** Orders of telematic devices include only the hardware. Where available, telematics software, including JDLink™ connectivity service, may be enabled from your local John Deere Operations Center or JDLink website. Please see your authorized John Deere dealer for assistance.

**DISCLOSURE OF REGULATION APPLICABILITY:** When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board. In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants.

**ACKNOWLEDGEMENTS-** I (We) promise to pay the Balance Due shown above in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement, for the purchase price of the Equipment, plus additional charges shown thereon or execute a Lease Agreement, on or before delivery of the Equipment ordered herein. Despite physical delivery of the Equipment, title shall remain in the seller until one of the foregoing is accomplished.

**USE OF INFORMATION/PRIVACY NOTICE** I understand that Deere & Company and its affiliates ("John Deere") and Dealer collect information, including my personal information and machine data to provide warranty, customer service, product and customer support, marketing and promotional information about Dealer, John Deere and their equipment, products and services and to support other business processes and purposes. See the John Deere Privacy Statement (<https://www.deere.com/en/privacy-and-data/>) for additional information on the types of personal information and machine data John Deere collects, how it is collected, used and disclosed. See Dealer directly for information about its privacy policy.