HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING
May 22, 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 –** *April 10, April 24*
2. **Treasurer's Report** – *May*
3. **Bills Payable:**
   A. Paid Bills – $531,685.66
   B. Unpaid Bills – $820,630.64

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. ACTION ITEMS

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

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

3. Motion to provide a conditional offer of employment to (to be announced at meeting) as a patrolman based on the eligibility list certified by the Hatfield Township Civil Service Commission, conditioned upon successful completion of a psychological and physical exam.

VIII. PUBLIC HEARING

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

IX. CITIZENS' COMMENTS

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

X. ADJOURNMENT

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
WORKSHOP MEETING MINUTES
April 10, 2024

I. CALL TO ORDER

President Tom Zipfel called the April 10, 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, 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 Bill Miller.

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. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

There were no citizens comments.

VI. CONSENT ITEMS

Motion to Enter Items A-F into the Record

A. Police Report – *March*
B. VMSC Ambulance Report – *March*
C. HTMA Meeting Minutes – *February 13, 2024*
D. HTMA Budget Report – *March*
E. Hatfield Volunteer Fire Quarterly Report – *2024 Q1*
F. Colmar Volunteer Fire Monthly Report – *March*

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

VII. SPECIAL ITEM

- Recognition of Ashley Broudy

President Zipfel announced that Ashley Broudy and the Hatfield Township Parks & Recreation Department received an Excellence Award from the PA Recreation & Park Society for Township Pop Up Events for 2023.

- Recognition of Bill Miller, Parks and Recreation Board Member

The Board of Commissioners recognized Bill Miller for his 30 years of service on the Parks & Recreation Board and the Shade Tree Commission. President Zipfel read the Proclamation for Mr. Miller and said there was an outpouring of feedback from the Parks & Board members about Mr. Miller.
Here is some of the feedback received.

> "Bill is a big part of why we have so many amenities and events at School Road Park".
> "Bill is our local historian".
> "Bill was the guiding light in the development of the parks".
> "Bill is a team player who is always ready and willing to offer assistance and take on any challenge you present him with".
> "He is open-minded and has a heart for helping others".
> "Bill is such a calming presence. He has a way of making you heard and letting you know your thoughts and ideas are appreciated without even saying anything. It's been an absolute pleasure working with him professionally and even a bigger honor to call him a friend".

Mr. Miller said he has lived here his entire life. It has been an honor and a privilege to serve on the Park Board with people who care and work hard.

VIII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

1. Appointment of Special Counsel for the April 24th Conditional Use Hearing
   Motion to Appoint Thomas Panzer, Esquire

President Zipfel said there will be a Conditional Use Hearing at the next Board meeting. The appointment of Special Counsel is to ensure compliance to the zoning ordinances and to protect the interests of the code.

President Zipfel motioned to appoint Special Counsel, Thomas Panzer, seconded by Vice President Rodgers. The motion carried with a 5-0 vote.

2. Maintenance Period – 2618 N Broad Street Land Development

Mr. McAdam said as of a letter dated April 3, 2024, the project is complete. The developer is now ready to enter into the 18-month maintenance period.

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.

D. Public Safety Committee – Commissioner Partha

Commissioner Partha reported on the upcoming Police Department events.

E. Finance Committee – Commissioner Andris

Commissioner Andris said the majority of property taxes have been paid. We are waiting to hear about the largest grant of $5M we requested for the Police Station Project. We received a grant in the amount of $393,500 to help with costs associated with the sidewalk and road improvements for the Police Station Project. To date, we have been awarded approximately $750,000 in grants for this project.

IX. TOWNSHIP STAFF REPORTS

A. Township Manager's Report

1. Acquisition of Flooded Home; Agreement of Sale – 473 Sharon Drive
Motion for Approval

Mr. Bibro said the Newbery family has had many years of difficulties in their home caused by catastrophic flooding when it rains. The Township received a grant from FEMA to purchase four homes that are prone to this catastrophic flooding. This is for the acquisition of the first of the four homes which will be demolished and used as green open space. The Newbery's purchased a new home in Hatfield Township.

Commissioner LoStracco motioned to approve the Agreement of Sale, seconded by Commissioner Partha. The motion carried with a 5-0 vote.

X. SOLICITOR'S REPORT

There was no report.

XI. CITIZENS' COMMENTS

There were no citizens comments.

XII. ADJOURNMENT

Commissioner Andris motioned for adjournment, seconded by Commissioner LoStracco. The motion carried 5-0 and the meeting was adjourned at 7:58 pm.

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
April 24, 2024

I. CALL TO ORDER

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

II. ROLL CALL

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

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 –** *March 13, March 27, April 10*
2. **Treasurer's Report** – *April*
3. **Bills Payable:**
   - A. Paid Bills – $460,028.78
   - B. Unpaid Bills – $522,535.72

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

VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

There were no citizens comments.

VII. SPECIAL ITEM

1. Check presentation by State Representative Steve Malagari for $393,750

Representative Steve Malagari presented a Multi Modal Transportation Grant check in the amount of $393,750 to be used for the new Police Station Project.

Chief Tierney presented Representative Malagari with a gold shovel for the ground breaking ceremony for the new Police Station.

VIII. ACTION ITEMS

1. Begin 18-Month Maintenance Period – 2618 N. Broad Street Land Development
Resolution #24-14
Motion for Approval

The public improvements for this project have been completed and certified by our engineer. This maintenance period guarantees the performance of the improvements.

Vice President Rodgers motioned to approve the Maintenance Period for 2618 N. Broad St., seconded by Commissioner Andris. The motion carried with a 5-0 vote.

IX. PUBLIC HEARING

1. Conditional Use Application – Pulte Homes of PA Limited Partnership
336 Orvilla Road

There was a Public Hearing on the Conditional Use Application of Pulte Homes of PA for 336 Orvilla Road.
Exhibits include:

B1 – Conditional Use Application dated March 5, 2024
B2 – Conditional Use Plan prepared by Bohler Engineering dated March 1, 2024
B3 – Deed dated January 3, 1983
B4 – Redacted portions of an Agreement of Sale dated September 25, 2023
B5 – Proof of Publication advertising the hearing
B6 – Certification of Posting
B7 – Certification of Mailing

Please see the Court Report for the transcript of the hearing.

Commissioner Andris motioned to continue the Conditional Use Hearing to May 22, 2024 at 7:30 pm and seconded by Commissioner LoStracco. The motion carried with a 5-0 vote.

X. CITIZENS' COMMENTS

There were no citizens comments.

XI. ADJOURNMENT

Vice President Rodgers motioned for adjournment, seconded by Commissioner LoStracco. The motion carried 5-0 and the meeting was adjourned at 10:10 pm.

Hatfield Twp - General Fund
Treasury Report
As of April 2024

Overview of Total Funds Under Township Management			
Fund Number	**Fund Name**	**Beginning Balance**	**Ending Balance**
1	General Fund	2,830,347.46	3,554,763.20
	Univest Money Market	2,198,240.97	2,208,151.08
2	General Fund Reserve	1,033,593.70	1,038,253.34
3	Fire Fund	329,642.83	559,206.08
4	Fire Capital Fund	1,291,358.74	1,291,358.74
5	Act 209 Impact Fund	1,049,056.99	1,061,459.39
6	Debt Service Fund	1,485,111.38	1,679,193.98
14	Capital Fund	298,407.79	231,913.87
	Police Bond Proceeds	19,751,193.63	19,686,532.44
15	Community Pool Fund	61,166.01	117,830.16
16	Pool Reserves	25,671.86	25,077.42
18	Park and Recreation Fund	106,097.38	171,537.07
19	Park and Recreation Capital Fund	33,551.53	40,618.42
35	Liquid Fuels Fund	854,766.37	854,766.37
36	Contribution Fund (Recycling, Tree	663,247.62	223,770.17
	American Recovery Act - 2021	1,017,178.55	1,017,178.55
37	Escrow	304,554.87	719,056.56
Total Funds Under Township Management		**33,333,187.68**	**34,480,666.84**

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,830,347.46
Journal Entry	04/04/2024			135,166.85	2,695,180.61
Journal Entry	04/04/2024			121,795.69	2,573,384.92
Journal Entry	04/04/2024			120,754.29	2,452,630.63
Journal Entry	04/04/2024			108,808.96	2,343,821.67
Journal Entry	04/04/2024			42,848.24	2,300,973.43
Journal Entry	04/04/2024			38,609.84	2,262,363.59
Journal Entry	04/04/2024		925,853.83		3,188,217.42
Journal Entry	04/04/2024		1,021,911.16		4,210,128.58
Bill Payment (Check)	04/04/2024			25.00	4,210,103.58
Deposit	04/04/2024		4,390.86		4,214,494.44
Deposit	04/08/2024		57,316.98		4,271,811.42
Deposit	04/09/2024		279.22		4,272,090.64
Deposit	04/09/2024		1,206.19		4,273,296.83
Deposit	04/09/2024		2,153.16		4,275,449.99
Deposit	04/09/2024		2,932.84		4,278,382.83
Deposit	04/09/2024		3,691.68		4,282,074.51
Deposit	04/09/2024		3,730.01		4,285,804.52
Deposit	04/09/2024		5,109.51		4,290,914.03
Deposit	04/09/2024		8,022.74		4,298,936.77
Journal Entry	04/10/2024			257,065.45	4,041,871.32
Journal Entry	04/10/2024		2,473.25		4,044,344.57
Bill Payment (Check)	04/11/2024			185.00	4,044,159.57
Bill Payment (Check)	04/11/2024			1,242.55	4,042,917.02
Deposit	04/17/2024		2,446.07		4,045,363.09
Deposit	04/17/2024		12,425.11		4,057,788.20

Bill Payment (Check)	04/18/2024	1,480.00	4,056,308.20
Bill Payment (Check)	04/19/2024	5,666.75	4,050,641.45
Bill Payment (Check)	04/19/2024	4,983.75	4,045,657.70
Bill Payment (Check)	04/19/2024	3,687.57	4,041,970.13
Bill Payment (Check)	04/19/2024	3,333.75	4,038,636.38
Bill Payment (Check)	04/19/2024	2,262.73	4,036,373.65
Bill Payment (Check)	04/19/2024	1,700.00	4,034,673.65
Bill Payment (Check)	04/19/2024	1,160.90	4,033,512.75
Bill Payment (Check)	04/19/2024	1,121.49	4,032,391.26
Bill Payment (Check)	04/19/2024	640.00	4,031,751.26
Bill Payment (Check)	04/19/2024	458.00	4,031,293.26
Bill Payment (Check)	04/19/2024	454.00	4,030,839.26
Bill Payment (Check)	04/19/2024	389.00	4,030,450.26
Bill Payment (Check)	04/19/2024	340.86	4,030,109.40
Bill Payment (Check)	04/19/2024	281.00	4,029,828.40
Bill Payment (Check)	04/19/2024	262.89	4,029,565.51
Bill Payment (Check)	04/19/2024	240.00	4,029,325.51
Bill Payment (Check)	04/19/2024	200.00	4,029,125.51
Bill Payment (Check)	04/19/2024	175.00	4,028,950.51
Bill Payment (Check)	04/19/2024	116.72	4,028,833.79
Bill Payment (Check)	04/19/2024	72.56	4,028,761.23
Bill Payment (Check)	04/19/2024	68.96	4,028,692.27
Bill Payment (Check)	04/19/2024	68.00	4,028,624.27
Bill Payment (Check)	04/19/2024	106,654.94	3,921,969.33
Bill Payment (Check)	04/19/2024	55,638.00	3,866,331.33
Bill Payment (Check)	04/19/2024	40,047.90	3,826,283.43
Bill Payment (Check)	04/19/2024	15,000.00	3,811,283.43
Bill Payment (Check)	04/19/2024	14,268.32	3,797,015.11
Bill Payment (Check)	04/19/2024	10,684.00	3,786,331.11
Bill Payment (Check)	04/19/2024	9,187.50	3,777,143.61
Bill Payment (Check)	04/19/2024	9,031.80	3,768,111.81
Bill Payment (Check)	04/19/2024	7,105.00	3,761,006.81
Bill Payment (Check)	04/19/2024	5,495.95	3,755,510.86
Bill Payment (Check)	04/19/2024	5,000.00	3,750,510.86

Bill Payment (Check)	04/19/2024	4,331.84	3,746,179.02
Bill Payment (Check)	04/19/2024	3,259.37	3,742,919.65
Bill Payment (Check)	04/19/2024	3,200.00	3,739,719.65
Bill Payment (Check)	04/19/2024	2,569.66	3,737,149.99
Bill Payment (Check)	04/19/2024	2,534.97	3,734,615.02
Bill Payment (Check)	04/19/2024	2,500.00	3,732,115.02
Bill Payment (Check)	04/19/2024	2,083.51	3,730,031.51
Bill Payment (Check)	04/19/2024	2,000.00	3,728,031.51
Bill Payment (Check)	04/19/2024	1,995.00	3,726,036.51
Bill Payment (Check)	04/19/2024	1,874.00	3,724,162.51
Bill Payment (Check)	04/19/2024	1,425.00	3,722,737.51
Bill Payment (Check)	04/19/2024	1,305.15	3,721,432.36
Bill Payment (Check)	04/19/2024	1,247.47	3,720,184.89
Bill Payment (Check)	04/19/2024	1,217.46	3,718,967.43
Bill Payment (Check)	04/19/2024	1,157.65	3,717,809.78
Bill Payment (Check)	04/19/2024	1,050.00	3,716,759.78
Bill Payment (Check)	04/19/2024	1,026.22	3,715,733.56
Bill Payment (Check)	04/19/2024	861.03	3,714,872.53
Bill Payment (Check)	04/19/2024	777.00	3,714,095.53
Bill Payment (Check)	04/19/2024	742.50	3,713,353.03
Bill Payment (Check)	04/19/2024	634.70	3,712,718.33
Bill Payment (Check)	04/19/2024	600.00	3,712,118.33
Bill Payment (Check)	04/19/2024	526.00	3,711,592.33
Bill Payment (Check)	04/19/2024	524.62	3,711,067.71
Bill Payment (Check)	04/19/2024	508.00	3,710,559.71
Bill Payment (Check)	04/19/2024	460.53	3,710,099.18
Bill Payment (Check)	04/19/2024	437.48	3,709,661.70
Bill Payment (Check)	04/19/2024	424.42	3,709,237.28
Bill Payment (Check)	04/19/2024	413.27	3,708,824.01
Bill Payment (Check)	04/19/2024	409.51	3,708,414.50
Bill Payment (Check)	04/19/2024	363.44	3,708,051.06
Bill Payment (Check)	04/19/2024	281.06	3,707,770.00
Bill Payment (Check)	04/19/2024	245.52	3,707,524.48
Bill Payment (Check)	04/19/2024	244.89	3,707,279.59

Bill Payment (Check)	04/19/2024		223.53	3,707,056.06
Bill Payment (Check)	04/19/2024		220.81	3,706,835.25
Bill Payment (Check)	04/19/2024		213.47	3,706,621.78
Bill Payment (Check)	04/19/2024		180.00	3,706,441.78
Bill Payment (Check)	04/19/2024		172.50	3,706,269.28
Bill Payment (Check)	04/19/2024		147.51	3,706,121.77
Bill Payment (Check)	04/19/2024		134.10	3,705,987.67
Bill Payment (Check)	04/19/2024		133.30	3,705,854.37
Bill Payment (Check)	04/19/2024		54.72	3,705,799.65
Bill Payment (Check)	04/19/2024		52.75	3,705,746.90
Bill Payment (Check)	04/19/2024		47.84	3,705,699.06
Bill Payment (Check)	04/19/2024		45.00	3,705,654.06
Bill Payment (Check)	04/19/2024		44.00	3,705,610.06
Bill Payment (Check)	04/19/2024		27.41	3,705,582.65
Bill Payment (Check)	04/19/2024		27.08	3,705,555.57
Bill Payment (Check)	04/19/2024		14.25	3,705,541.32
Bill Payment (Check)	04/19/2024		12.58	3,705,528.74
Journal Entry	04/22/2024		262,060.88	3,443,467.86
Journal Entry	04/22/2024	2,473.25		3,445,941.11
Bill Payment (Check)	04/23/2024		510.00	3,445,431.11
Bill Payment (Check)	04/23/2024		110.00	3,445,321.11
Bill Payment (Check)	04/23/2024		415.00	3,444,906.11
Journal Entry	04/25/2024		89,064.00	3,355,842.11
Deposit	04/29/2024	5,199.84		3,361,041.95
Journal Entry	04/30/2024		21,322.84	3,339,719.11
Journal Entry	04/30/2024		95.40	3,339,623.71
Journal Entry	04/30/2024	15.00		3,339,638.71
Journal Entry	04/30/2024	15.00		3,339,653.71
Journal Entry	04/30/2024	65.00		3,339,718.71
Journal Entry	04/30/2024	100.00		3,339,818.71
Journal Entry	04/30/2024	490.86		3,340,309.57
Journal Entry	04/30/2024	1,237.16		3,341,546.73
Deposit	04/30/2024	1,355.12		3,342,901.85
Deposit	04/30/2024	9,400.77		3,352,302.62
Deposit	04/30/2024	1,059.00		3,353,361.62
Deposit	04/30/2024	1,557.37		3,354,918.99
Deposit	04/30/2024	1,895.90		3,356,814.89
Deposit	04/30/2024	2,319.83		3,359,134.72
Deposit	04/30/2024	3,520.54		3,362,655.26
Deposit	04/30/2024	3,628.17		3,366,283.43
Deposit	04/30/2024	3,819.17		3,370,102.60
Deposit	04/30/2024	4,597.94		3,374,700.54

Deposit	04/30/2024		5,935.76		3,380,636.30
Deposit	04/30/2024		5,987.78		3,386,624.08
Deposit	04/30/2024		6,783.48		3,393,407.56
Deposit	04/30/2024		7,255.85		3,400,663.41
Deposit	04/30/2024		9,922.41		3,410,585.82
Deposit	04/30/2024		11,096.45		3,421,682.27
Deposit	04/30/2024		11,473.71		3,433,155.98
Deposit	04/30/2024		12,825.69		3,445,981.67
Deposit	04/30/2024		15,786.32		3,461,767.99
Deposit	04/30/2024		20,391.22		3,482,159.21
Deposit	04/30/2024		72,603.99		3,554,763.20
Ending Balance			**$ 2,276,755.19**	**$ 1,552,339.45**	3,554,763.20

General Fund Univest Money Market

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,198,240.97
Deposit	04/30/2024	Interest Earned	9,910.11		2,208,151.08
Ending Balance			**$ 9,910.11**		2,208,151.08

General Fund Reserves - Fund 02

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					**1,033,593.70**
Deposit	04/30/2024	Interest	4,659.64		1,038,253.34
Ending Balance			4,659.64	0.00	1,038,253.34

Fire Fund - Fund 03

Type	Date	Num	Debit	Credit	Balance
Opening Balance					**329,642.83**
Deposit	04/04/2024		120,754.29		450,397.12
Deposit	04/04/2024		108,808.96		559,206.08
Ending Balance			229,563.25	0.00	559,206.08

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				**1,049,056.99**
Deposit	04/04/2024	24,073.76		1,073,130.75
General Journal	04/04/2024		19,400.00	1,053,730.75
Deposit	04/04/2024	11,409.40		1,065,140.15
Bill Pmt -Check	04/19/2024		3,680.76	1,061,459.39
Ending Balance		35,483.16	23,080.76	1,061,459.39

Debt Service Fund - Fund 06

Type	Date	Debit	Credit	Balance
Opening Balance				**1,485,111.38**
Deposit	04/04/2024	135,166.85		1,620,278.23

Deposit	04/04/2024		121,795.69		1,742,073.92
Bill Pmt -Check	04/09/2024			1,116.88	1,740,957.04
Bill Pmt -Check	04/09/2024			35,511.67	1,705,445.37
Bill Pmt -Check	04/09/2024			24,312.56	1,681,132.81
Bill Pmt -Check	04/09/2024			664.28	1,680,468.53
Bill Pmt -Check	04/09/2024			561.33	1,679,907.20
Bill Pmt -Check	04/09/2024			713.22	1,679,193.98
Ending Balance			256,962.54	62,879.94	1,679,193.98

Captial Reserve Fund - Fund 14

Type	Date		Debit	Credit	Balance
Opening Balance					298,407.79
Journal Entry	04/19/2024	April Invoies 2024	64,661.19		363,068.98
Bill Payment (Check)	04/19/2024			18,261.90	344,807.08
Bill Payment (Check)	04/19/2024			1,474.05	343,333.03
Bill Payment (Check)	04/19/2024			7,200.00	336,133.03
Bill Payment (Check)	04/19/2024			35,055.00	301,078.03
Bill Payment (Check)	04/19/2024			4,500.00	296,578.03
Bill Payment (Check)	04/19/2024			53,151.00	243,427.03
Bill Payment (Check)	04/19/2024			6,844.29	236,582.74
Bill Payment (Check)	04/19/2024			4,868.87	231,713.87
Deposit	04/29/2024		200.00		231,913.87
Ending Balance			**$ 64,861.19**	**$ 131,355.11**	231,913.87

Police Bond Proceeds

Type	Date		Debit	Credit	Balance
Opening Balance					19,751,193.63
Journal Entry	04/19/2024	April Invoies 2024		64,661.19	19,686,532.44
Ending Balance				**$ 64,661.19**	19,686,532.44

Community Pool Fund - Fund 15

Type	Date		Debit	Credit	Balance
Opening Balance					61,166.01
Deposit	04/04/2024		100.00		61,266.01
Deposit	04/18/2024		205.00		61,471.01
Deposit	04/18/2024		510.00		61,981.01
Deposit	04/18/2024		510.00		62,491.01
Deposit	04/18/2024		545.00		63,036.01
Deposit	04/18/2024		570.00		63,606.01
Deposit	04/18/2024		720.00		64,326.01
Deposit	04/18/2024		1,122.00		65,448.01
Deposit	04/18/2024		1,170.00		66,618.01
Deposit	04/18/2024		1,380.00		67,998.01
Deposit	04/18/2024		1,455.00		69,453.01
Deposit	04/18/2024		1,730.00		71,183.01
Deposit	04/18/2024		1,737.00		72,920.01
Deposit	04/18/2024		1,740.00		74,660.01

Deposit	04/18/2024		1,763.00		76,423.01
Deposit	04/18/2024		1,850.00		78,273.01
Deposit	04/18/2024		1,875.00		80,148.01
Deposit	04/18/2024		2,185.00		82,333.01
Deposit	04/18/2024		2,375.00		84,708.01
Deposit	04/18/2024		2,543.00		87,251.01
Deposit	04/18/2024		3,035.00		90,286.01
Deposit	04/18/2024		6,395.00		96,681.01
Bill Payment (Check)	04/19/2024			1,441.58	95,239.43
Bill Payment (Check)	04/19/2024			703.02	94,536.41
Bill Payment (Check)	04/19/2024			42.58	94,493.83
Bill Payment (Check)	04/19/2024			586.78	93,907.05
Bill Payment (Check)	04/19/2024			130.64	93,776.41
Journal Entry	04/22/2024			1,416.24	92,360.17
Journal Entry	04/30/2024	cC charge		1,508.35	90,851.82
Journal Entry	04/30/2024	Paychex		110.00	90,741.82
Journal Entry	04/30/2024	cC charge		17.80	90,724.02
Journal Entry	04/30/2024	cC charge		4.20	90,719.82
Journal Entry	04/30/2024	Paychex	15.33		90,735.15
Journal Entry	04/30/2024	Paychex	119.42		90,854.57
Journal Entry	04/30/2024	Paychex	564.59		91,419.16
Deposit	04/30/2024		430.00		91,849.16
Deposit	04/30/2024		610.00		92,459.16
Deposit	04/30/2024		1,430.00		93,889.16
Deposit	04/30/2024		1,435.00		95,324.16
Deposit	04/30/2024		1,600.00		96,924.16
Deposit	04/30/2024		1,630.00		98,554.16
Deposit	04/30/2024		1,770.00		100,324.16
Deposit	04/30/2024		1,880.00		102,204.16
Deposit	04/30/2024		1,980.00		104,184.16
Deposit	04/30/2024		2,253.00		106,437.16
Deposit	04/30/2024		2,347.00		108,784.16
Deposit	04/30/2024		2,454.50		111,238.66
Deposit	04/30/2024		2,601.50		113,840.16
Deposit	04/30/2024		3,990.00		117,830.16
Ending Balance			**$ 62,625.34**	**$ 5,961.19**	117,830.16

Pool Reserve Fund - Fund 16

Type	Date	Debit	Credit	Balance
Opening Balance				**25,671.86**
Bill Pmt -Check	04/19/2024		594.44	25,077.42
Ending Balance		0.00	594.44	25,077.42

Park & Recreation Fund - Fund 18

Type	Date	Debit	Credit	Balance
Opening Balance				106,097.38
Deposit	04/04/2024	38,609.84		144,707.22

Deposit	04/04/2024	42,848.24		187,555.46
Journal Entry	04/10/2024		6,607.99	180,947.47
Bill Payment (Check)	04/19/2024		28.44	180,919.03
Bill Payment (Check)	04/19/2024		840.00	180,079.03
Bill Payment (Check)	04/19/2024		20.25	180,058.78
Bill Payment (Check)	04/19/2024		52.76	180,006.02
Bill Payment (Check)	04/19/2024		65.11	179,940.91
Bill Payment (Check)	04/19/2024		1,470.00	178,470.91
Bill Payment (Check)	04/19/2024		87.51	178,383.40
Bill Payment (Check)	04/19/2024		997.02	177,386.38
Journal Entry	04/22/2024		6,607.99	170,778.39
Journal Entry	04/30/2024		95.40	170,682.99
Deposit	04/30/2024	1,270.00		171,952.99
Journal Entry	04/30/2024		340.00	171,612.99
Journal Entry	04/30/2024		75.92	171,537.07
Ending Balance		**$ 82,728.08**	**$ 17,288.39**	171,537.07

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				**33,551.53**
Deposit	04/04/2024	15,062.50		48,614.03
Deposit	04/04/2024	19,400.00		68,014.03
Bill Pmt -Check	04/19/2024		556.75	67,457.28
Bill Pmt -Check	04/19/2024		52.74	67,404.54
Bill Pmt -Check	04/19/2024		26,786.12	40,618.42
Ending Balance		34,462.50	27,395.61	40,618.42

State Aid Fund - Fund 35

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

Hatfield Twp - General Fund
Treasury Report
As of April 2024

Contribtuion Fund - Fund 36 (Recycling,Tree,Tanks)					
Type	**Date**	**Memo**	**Debit**	**Credit**	**Balance**
Opening Balance					663,247.62
Bill Payment (Check)	04/15/2024			397,148.84	266,098.78
Bill Payment (Check)	04/18/2024			770.00	265,328.78
Bill Payment (Check)	04/18/2024			31,000.00	234,328.78
Bill Payment (Check)	04/18/2024			7,500.00	226,828.78
Bill Payment (Check)	04/19/2024			1,076.00	225,752.78
Bill Payment (Check)	04/19/2024			1,800.00	223,952.78
Bill Payment (Check)	04/19/2024			170.15	223,782.63
Deposit	04/29/2024		82.94		223,865.57
Journal Entry	04/30/2024			95.40	223,770.17
Ending Balance			**$ 82.94**	**$ 439,560.39**	223,770.17

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

Escrow Fund				
Type	**Date**	**Debit**	**Credit**	**Balance**
Opening Balance				**304,554.87**
Deposit	04/04/2024	121,874.22		426,429.09
Deposit	04/04/2024	323,785.00		750,214.09
Bill Pmt -Check	04/19/2024		17,981.89	732,232.20
Bill Pmt -Check	04/19/2024		195.00	732,037.20
Bill Pmt -Check	04/19/2024		2,400.00	729,637.20
Bill Pmt -Check	04/23/2024		18,596.94	711,040.26
Deposit	04/30/2024	8,016.30		719,056.56
Ending Balance		453,675.52	39,173.83	719,056.56

Overall Totals			
	Debit	**Credit**	**Balance**
Opening Balance			33,333,187.68
Ending Balance	3,511,769.46	2,364,290.30	34,480,666.84

Respectfully Submitted David Bernhauser

Hatfield Township - General Fund
Budget vs. Actuals
January - December 2024

	TOTAL			
	YTD 2023	May 2024	Jan - Dec 24	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	3,364,514.06	264,158.23	3,275,491.57	3,650,000.00
301200 R E TAXES PRIOR YEAR	0.00	0.00	0.00	20,000.00
301300 R E TAXES DELINQUENT/LIENED	7,920.32	12,425.11	27,290.17	70,000.00
301600 R E TAXES INTERIM	8,673.11	57,226.03	40,408.92	45,000.00
Total 301 a. Real Property	**$ 3,381,107.49**	**$ 333,809.37**	**$ 3,343,190.66**	**$ 3,785,000.00**
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	288,032.85	49,365.39	244,001.23	600,000.00
310210 EIT CURRENT YEAR	329,288.15	511,175.51	1,571,617.40	2,866,889.00
310220 EIT PRIOR YEAR	943,445.76	0.00	0.00	1,200,000.00
310510 LOCAL SERVICES TAX, CURRENT	83,881.38	59,442.11	251,653.02	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	2,136.00	5,352.00	9,000.00
310960 FIRE HYDRANT TAX	29,335.82	1,338.91	26,368.14	36,000.00
Total 302 b. Local Tax Enabling Act Taxes	**$ 1,861,752.49**	**$ 623,457.92**	**$ 2,098,991.79**	**$ 5,491,889.00**
319 c. Real Estate Taxes Delinquent				
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
Total 319 c. Real Estate Taxes Delinquent	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,000.00**
Total 300 - A. Taxes	**$ 5,242,859.98**	**$ 957,267.29**	**$ 5,442,182.45**	**$ 9,281,889.00**
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	38,440.00	34,182.40	68,841.33	165,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	37,076.58	0.00	35,068.90	165,000.00
321905 CONTRACTOR REGISTRATION	5,925.00	1,500.00	3,975.00	10,000.00
321910 PLUMBING LICENSE	1,350.00	75.00	900.00	2,000.00
321915 HVAC LICENSE	900.00	0.00	600.00	2,000.00
321920 ELECTRICAL LICENSE	2,400.00	900.00	1,725.00	5,000.00
Total 321 a. Bus. Lic./Perm.	**$ 86,091.58**	**$ 36,657.40**	**$ 111,110.23**	**$ 349,000.00**
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PREMITS	0.00	0.00	0.00	500.00
322820 STREET ENCROACHMENT (OPENING)	3,100.00	1,500.00	3,600.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	**$ 3,100.00**	**$ 1,500.00**	**$ 3,600.00**	**$ 8,000.00**
Total 320 B. Licenses and Permits	**$ 89,191.58**	**$ 38,157.40**	**$ 114,710.23**	**$ 357,000.00**
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	12,911.23	8,331.89	14,223.43	80,000.00
331110 STATE POLICE FINE PAYMENT	0.00	0.00	6,240.00	7,500.00
331120 PARKING FINES BOROUGH	165.00	90.00	105.00	1,000.00
331121 PARKING FINES TOWNSHIP	90.00	30.00	30.00	1,500.00

	YTD 2023	May 2024	Jan - Dec 24	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	**$ 13,166.23**	**$ 8,451.89**	**$ 20,598.43**	**$ 92,000.00**
341 D. Interests				
340000 OFFICE RENT	0.00	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	88,358.87	92,707.05	217,748.10	25,000.00
Total 341 D. Interests	**$ 88,358.87**	**$ 92,707.05**	**$ 217,748.10**	**$ 26,000.00**
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	300.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	0.00	454,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	0.00	149,700.00
Total 355 c. State Shared Revenue	**$ 0.00**	**$ 0.00**	**$ 300.00**	**$ 616,000.00**
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	1,309.77	0.00	4,454.64	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	393,750.00	82,917.00	414,585.00	995,000.00
Total 358 d. Local Shared Revenue	**$ 395,059.77**	**$ 82,917.00**	**$ 419,039.64**	**$ 997,544.00**
Total 350 E. Intergovernmental Revenue	**$ 395,059.77**	**$ 82,917.00**	**$ 419,339.64**	**$ 1,613,544.00**
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	12,750.00	550.00	4,850.00	45,000.00
361340 HEARING FEES	0.00	0.00	0.00	1,250.00
361350 SALE OF MAPS & PUBLICATIONS	0.00	0.00	0.00	100.00
Total 361 a. General Government	**$ 12,750.00**	**$ 550.00**	**$ 4,850.00**	**$ 46,350.00**
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	3,880.00	1,850.00	4,660.00	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	13,043.41	4,921.25	11,160.09	62,000.00
362130 SECURITY ALARM MONITORING FEE	18,650.00	1,575.00	13,190.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	46,829.35	11,501.84	25,575.78	65,000.00
362410 BUILDING PERMITS	130,415.73	44,032.90	101,153.06	310,000.00
362420 ELECTRICAL PERMITS	68,523.64	16,286.40	43,361.36	115,000.00
362430 PLUMBING PERMITS	34,315.00	11,675.00	23,291.00	70,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	6,846.85	2,832.50	4,854.00	18,000.00
362450 USE & OCCUPANCY PERMITS	17,060.00	8,883.00	21,873.60	85,000.00
362455 HVAC PERMITS	28,462.00	11,115.00	24,347.90	80,000.00
362460 APARTMENT INSPECTION FEES	196.00	0.00	0.00	65,000.00
Total 362 b. Public Safety	**$ 368,221.98**	**$ 114,672.89**	**$ 273,466.79**	**$ 922,900.00**
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	0.00	60,000.00
Total 364 c. Sanitation	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 60,000.00**
Total 360 F. Charges for Services	**$ 380,971.98**	**$ 115,222.89**	**$ 278,316.79**	**$ 1,029,250.00**
380 G. Miscellaneous Revenues				

	YTD 2023	May 2024	Jan - Dec 24	Budget
380000 MISCELLANEOUS REVENUES	1,007.83	3,148.39	3,148.39	140,000.00
380200 INSURANCE RECOVERIES	22,923.23	7,419.75	29,647.54	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	650.00	600.00	700.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	195.00	0.00	410.80	6,000.00
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	6,000.00
Total 380 G. Miscellaneous Revenues	**$ 24,776.06**	**$ 11,168.14**	**$ 33,906.73**	**$ 291,000.00**
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	100.00	200.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	**$ 0.00**	**$ 100.00**	**$ 200.00**	**$ 3,400.00**
392 I. Interfund Transfers				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
Total 392 I. Interfund Transfers	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 35,000.00**
Total Income	**$ 6,234,384.47**	**$ 1,305,991.66**	**$ 6,527,002.37**	**$ 12,729,083.00**
Gross Profit	**$ 6,234,384.47**	**$ 1,305,991.66**	**$ 6,527,002.37**	**$ 12,729,083.00**
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	669.00	0.00	323.27	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	498.00	498.00	1,300.00
Total 400 a. Legislative Body	**$ 669.00**	**$ 498.00**	**$ 821.27**	**$ 2,500.00**
401 b. Executive Body				
400100 Administration Salaries	412,005.51	125,658.90	419,196.11	980,268.00
401184 COLLEGE INTERNS	1,993.25	2,471.04	3,470.72	15,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	3,639.67	1,549.92	4,249.65	8,000.00
401220 HR MANAGEMENT	1,889.26	115.00	630.00	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	2,625.00	0.00	0.00	500.00
401320 COMMUNICATIONS	11,837.62	1,228.28	13,696.41	33,000.00
401325 POSTAGE	1,598.48	315.54	1,112.31	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	2,994.29	1,250.50	3,112.01	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	2,703.58	1,157.80	3,402.79	9,500.00
401342 PRINTING	2,220.17	800.00	968.19	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	10,497.41	3,555.70	7,378.35	16,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	3,191.99	190.00	2,335.90	8,200.00
401460 MEETINGS,CONFERENCES,TRAINING	7,425.92	3,258.20	7,161.90	13,000.00
401470 EMPLOYEE GENERAL EXPENSE	0.00	3,194.08	3,343.98	3,000.00
401475 FAMILY PICNIC	0.00	0.00	0.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	885.52	885.52	750.00

	YTD 2023	May 2024	Jan - Dec 24	Budget
401490 PETTY CASH	1,683.00	510.00	1,740.61	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
Total 401 b. Executive Body	**$ 466,537.13**	**$ 146,140.48**	**$ 473,500.05**	**$ 1,146,218.00**
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	24,400.00	0.00	22,700.00	27,500.00
Total 402 c. Auditing Services	**$ 24,400.00**	**$ 0.00**	**$ 22,700.00**	**$ 27,500.00**
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	5,291.50	1,598.00	5,093.50	12,500.00
403210 OFFICE SUPPLIES	3,456.89	0.00	2,644.05	8,000.00
403310 PROFESSIONAL SERVICES (EIT)	13,445.33	2,065.81	16,144.07	60,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	1,696.85	35.00	2,747.39	2,000.00
Total 403 d. Tax Collection	**$ 23,890.57**	**$ 3,698.81**	**$ 26,629.01**	**$ 82,500.00**
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	43,624.50	12,330.00	64,375.50	75,000.00
404314 SPECIAL LEGAL SERVICES	0.00	0.00	5,500.00	5,000.00
Total 404 e. Solicitor/Legal Services	**$ 43,624.50**	**$ 12,330.00**	**$ 69,875.50**	**$ 80,000.00**
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	5,100.48	5,298.38	9,976.00	55,000.00
407217 ACCOUNTING SOFTWARE	3,628.88	1,559.66	2,585.06	15,000.00
407310 IT Contractors	0.00	0.00	5,000.00	40,000.00
407312 WEB SITE UPDATES	1.00	0.00	4,057.71	13,000.00
Total 407 f. Computer/Data Processing	**$ 8,730.36**	**$ 6,858.04**	**$ 16,618.77**	**$ 123,000.00**
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	33,548.33	10,383.58	40,981.15	100,000.00
408314 Road Engineering	17,730.27	6,778.75	40,242.77	100,000.00
Total 408 g. Engineering Services	**$ 51,278.60**	**$ 17,162.33**	**$ 81,223.92**	**$ 200,000.00**
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	8,619.01	255.26	6,929.68	12,000.00
409233 POLICE BUILDING FUEL OIL	5,081.21	1,632.08	4,968.81	3,000.00
409361 TOWNSHIP BUILDING ELECTRIC	18,468.65	1,068.42	4,793.61	25,000.00
409362 HIGHWAY BUILDING ELECTRIC	5,541.37	1,303.24	5,134.44	8,000.00
409363 POLICE BUILDING ELECTRIC	10,796.53	0.00	0.00	15,000.00
409366 TOWNSHIP BUILDING WATER	330.89	0.00	233.31	500.00
409367 HIGHWAY BUILDING WATER	259.99	152.57	543.92	750.00
409368 POLICE BUILDING WATER	211.41	120.96	420.17	750.00
409371 TOWNSHIP BUILDING MAINT.	11,608.32	3,973.18	25,648.14	44,000.00
409372 HIGHWAY BUILDING MAINT.	5,454.03	2,286.96	17,404.31	40,000.00
409373 POLICE BUILDING MAINT.	9,060.03	1,512.61	15,109.94	30,000.00
Total 409 h. General Govt Buildings/Plant	**$ 75,431.44**	**$ 12,305.28**	**$ 81,186.33**	**$ 179,000.00**
Total 40 A. General Government	**$ 694,561.60**	**$ 198,992.94**	**$ 772,554.85**	**$ 1,840,718.00**
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	1,446,124.75	468,055.89	1,535,415.99	4,091,195.00
410142 CROSSING GUARD COMPENSATION	8,320.00	2,592.00	8,640.00	17,000.00
410181 HOLIDAY PAY	0.00	0.00	0.00	171,277.00
410182 LONGEVITY PAY	858.39	340.02	984.21	97,500.00

	YTD 2023	May 2024	Jan - Dec 24	Budget
410183 PATROL OFFICERS OVERTIME	25,429.44	14,622.57	29,803.30	130,000.00
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	17,449.14	3,354.21	20,580.49	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	1,431.95	350.00	3,737.08	20,000.00
410192 EDUCATIONAL STUDIES	0.00	0.00	4,200.00	10,000.00
410210 OFFICE SUPPLIES	2,211.98	221.28	890.37	7,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	294.71	0.00	1,709.88	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	731.31	5,646.32	19,911.54	4,000.00
410213 TACTICAL DIVISION SUPPLIES	0.00	249.59	249.59	4,000.00
410214 PHOTO SUPPLIES	0.00	0.00	511.20	1,000.00
410215 COMMUNITY POLICING SUPPLIES	-4,365.48	3,131.03	5,400.36	8,000.00
410231 VEHICLE FUEL - GAS & OIL	21,749.71	5,587.23	23,375.43	85,000.00
410238 CLOTHING AND UNIFORMS	9,471.35	7,380.22	22,020.20	35,000.00
410242 AMMUNITION/FIREARMS EXPENSE	2,825.62	130.51	4,476.91	25,000.00
410251 VEHICLE TIRES	3,360.48	0.00	0.00	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	5,043.43	0.00	888.05	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	14,629.95	1,445.08	12,526.13	30,000.00
410316 CIVIL SERVICE EXPENSE	2,597.16	0.00	135.00	6,000.00
410320 COMMUNICATIONS	9,505.90	2,443.68	16,812.19	33,000.00
410325 POSTAGE	289.85	44.88	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	987.52	1,833.87	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	14,767.55	461.08	23,224.84	65,000.00
410340 ADVERTIZING AND PRINTING	48.00	0.00	960.00	5,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	5,796.63	2,443.06	5,951.24	16,000.00
410386 SOFTWARE MAINTENANCE	0.00	0.00	5,286.93	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,425.00	0.00	2,250.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	21,867.36	9,289.73	13,493.53	35,000.00
410490 PETTY CASH	781.31	0.00	2,262.95	3,600.00
410520 MISCELLANEOUS	0.00	0.00	79.50	960.00
Total 410 a. Police	**$ 1,614,751.17**	**$ 528,775.90**	**$ 1,767,891.98**	**$ 5,008,332.00**
411 b. Fire				
411220 OPERATING SUPPLIES	6,540.77	115.46	656.33	15,000.00
411363 HYDRANT SERVICE	34,264.00	0.00	35,668.25	34,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	0.00	149,000.00
411542 Fire Co Donation for Services	15,000.00	0.00	15,000.00	30,000.00
411543 VMSC - Ambulance	0.00	0.00	0.00	100,000.00
Total 411 b. Fire	**$ 55,804.77**	**$ 115.46**	**$ 51,324.58**	**$ 328,000.00**
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	92,680.53	21,205.20	86,281.64	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	6,691.00	0.00	9,562.00	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	28,101.00	4,406.10	40,121.35	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	1,200.00	2,800.00

	YTD 2023	May 2024	Jan - Dec 24	Budget
413460 MEETINGS, CONFERENCES, TRAINING	125.00	288.00	3,152.66	5,000.00
Total 413 c. Code Enforcement	$ 127,989.03	$ 25,899.30	$ 147,115.65	$ 366,226.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	16,862.00	0.00	13,615.50	20,000.00
414310 PROFESSIONAL SERVICES	14,851.50	3,895.00	12,197.50	10,000.00
414316 ZONING BOARD COMPENSATION	0.00	0.00	0.00	1,400.00
414317 PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 ADVERTIZING AND PRINTING	8,174.13	565.12	6,274.50	5,400.00
Total 414 d. Planning/Zoning	$ 39,887.63	$ 4,460.12	$ 32,087.50	$ 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	$ 1,838,432.60	$ 559,250.78	$ 1,998,419.71	$ 5,740,888.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	295,006.66	84,499.82	282,710.08	740,000.00
430135 Public Works Part Time	0.00	4,014.72	4,323.60	20,000.00
430183 PUBLIC WORKS OVERTIME	3,644.53	2,502.08	16,243.51	40,000.00
430220 OPERATING SUPPLIES	4,654.43	404.33	2,411.09	10,000.00
430238 UNIFORMS	932.78	217.71	1,261.74	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	1,449.99	2.41	2,706.33	5,000.00
430320 COMMUNICATIONS	2,787.61	449.85	1,626.54	11,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	17,544.38	5,400.40	14,728.75	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	500.00
430460 MEETINGS,CONFERENCES,TRAINING	8,102.40	428.61	1,613.61	10,000.00
430461 Tree Removal	0.00	250.00	2,150.00	20,000.00
Total 430 a. Highway Maint/Gen. Serv.	$ 334,122.78	$ 98,169.93	$ 329,775.25	$ 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	10,107.36	952.78	2,854.80	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	16,714.06	260.00	8,271.11	30,000.00
Total 433 c. Traffic Signals	$ 26,821.42	$ 1,212.78	$ 11,125.91	$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	23,404.55	10,764.99	30,749.62	60,000.00
434362 Street Light Maintenance	2,258.52	0.00	2,970.89	2,000.00
Total 434 d. Street Lighting	$ 25,663.07	$ 10,764.99	$ 33,720.51	$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	18,866.89	441.52	11,301.17	30,000.00
438001 Road Signs	3,082.63	461.60	2,967.68	15,000.00
438100 Stormwater Upgrades	41,092.40	-4,983.75	2,524.75	50,000.00
438232 DIESEL FUEL	1,383.64	1,880.83	2,818.43	25,000.00
Total 438 e. Maint/Repair Roads/Bridges	$ 61,342.93	-$ 2,661.40	$ 16,644.35	$ 120,000.00

	YTD 2023	May 2024	Jan - Dec 24	Budget
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	-34,554.00	22,393.80	30,564.75	500,000.00
Total 439 f. Highway Constuction	**-$ 34,554.00**	**$ 22,393.80**	**$ 30,564.75**	**$ 500,000.00**
Total 43 D. Public Works - Hwys.	**$ 420,747.00**	**$ 129,880.10**	**$ 475,906.14**	**$ 1,715,000.00**
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	15,070.85	1,049.85	7,956.35	30,000.00
480483 REAL ESTATE TAX REFUNDS	407.55	0.00	13,413.62	2,000.00
Total 480 a. Misc. Expenditures	**$ 15,478.40**	**$ 1,049.85**	**$ 21,369.97**	**$ 32,000.00**
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	104,590.77	23,984.00	115,134.64	316,000.00
486152 HEALTH INS HIGHWAY	85,906.92	24,836.99	117,684.03	230,000.00
486153 HEALTH INS POLICE	215,679.90	62,681.35	313,408.12	740,000.00
486155 DISABILITY/LIFE ADMINSTRATION	3,819.12	1,298.15	5,318.61	12,100.00
486156 DISABILITY/LIFE HIGHWAY	3,474.33	1,229.19	4,973.81	5,500.00
486157 DISABILITY/LIFE POLICE	3,474.36	1,229.19	4,973.83	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 INSRUANCE 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	476.52	72.56	499.98	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
Total 486 c. Insurance	**$ 625,265.70**	**$ 115,331.43**	**$ 803,613.14**	**$ 1,821,490.00**
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	38,735.45	11,599.57	42,929.74	100,000.00
487157 EMPLOYER MEDICARE	33,987.06	10,696.02	35,936.48	92,000.00
487161 EMPLOYER SOCIAL SECURITY	145,323.80	45,734.98	154,902.21	375,000.00
487162 UNEMPLOYMENT COMPENSATION	4,858.36	0.00	0.00	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	34,611.40	1,055.48	55,221.92	60,000.00
487167 PENSION PAYMENTS	21,369.46	1,135.30	458,635.71	505,332.00
487168 ICMA RETIREMENT HEALTH PLAN	17,982.35	4,804.01	19,275.00	40,000.00
487170 GASB44 Post Ret Uniform Benefit	10,116.88	4,558.04	16,502.10	36,000.00

	YTD 2023	May 2024	Jan - Dec 24	Budget
Total 487 d. Employee Benefits Expenses	**$ 306,984.76**	**$ 79,583.40**	**$ 783,403.16**	**$ 1,223,332.00**
Total 48 F. Miscellaneous Expenditures	**$ 947,728.86**	**$ 195,964.68**	**$ 1,608,386.27**	**$ 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	**$ 3,926,470.06**	**$ 1,084,088.50**	**$ 5,185,266.97**	**$ 12,728,428.00**
Net Operating Income	**$ 2,307,914.41**	**$ 221,903.16**	**$ 1,341,735.40**	**$ 655.00**
Net Income	**$ 2,307,914.41**	**$ 221,903.16**	**$ 1,341,735.40**	**$ 655.00**

Hatfield Township Fire Fund
Profit & Loss Budget vs. Actual
January through December 2024

	TOTAL			
	May 24	Jan - Dec 24	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	44,408.51	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%
Total a. Real Property	44,408.51	597,919.68	608,884.00	98.2%
Total A. Taxes	44,408.51	597,919.68	608,884.00	98.2%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	0.00	700.00	0.0%
Total E. Fund Balance	0.00	0.00	700.00	0.0%
Total Income	44,408.51	597,919.68	609,584.00	98.09%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	157,500.00	157,500.00	315,000.00	50.0%
Total A. Public Safety	157,500.00	157,500.00	315,000.00	50.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	0.00	294,000.00	0.0%
Total B. Interfund Transfers	0.00	0.00	294,000.00	0.0%
Total Expense	157,500.00	157,500.00	609,000.00	25.86%
Net Income	**-113,091.49**	**440,419.68**	**584.00**	**75,414.33%**

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

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

Hatfield Township Debt Service Fund
Profit & Loss Budget vs. Actual
January through December 2024

	TOTAL			
	May 24	Jan - Dec 24	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	49,708.98	669,284.11	662,000.00	101.1%
301.200 · RE TAXES - PRIOR YEAR	0.00	0.00	100.00	0.0%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	0.00	1,400.00	0.0%
358000 · Borough Pool Share	0.00	0.00	28,500.00	0.0%
392.014 · Transfer from Capital Fund	0.00	900,000.00		
399.000 · Fund Balance Forward	0.00	0.00	913,948.21	0.0%
Total Income	49,708.98	1,569,284.11	1,610,948.21	97.41%
Gross Profit	49,708.98	1,569,284.11	1,610,948.21	97.41%
Expense				
460.000 · Tax Anticipation Note Repayment	0.00	0.00	0.00	0.0%
460.010 · Tax Anticipation Note Cost	0.00	0.00	0.00	0.0%
471.201 · Debt Principal	0.00	151,000.00	519,000.00	29.09%
472.000 · Debt Interest	65,236.25	236,798.57	35,035.00	675.89%
492.014 · Transfer to Capital - Reimb	0.00	200,000.00	1,000,000.00	20.0%
Total Expense	65,236.25	587,798.57	1,554,035.00	37.82%
Net Income	**-15,527.27**	**981,485.54**	**56,913.21**	**1,724.53%**

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Budget vs. Actuals
January - December 2024

	May 2024	Total		
	Actual	Actual	Budget	% of Budget
Income				
B.FEDERAL/ STATE SHARED REVENUE		0.00	0.00	
358023 ARPA		0.00	20,000.00	0.00%
Total B.FEDERAL/ STATE SHARED REVENUE	**$ 0.00**	**$ 0.00**	**$ 20,000.00**	**0.00%**
C. LOCAL SHARED REVENUE		0.00	0.00	
358021 General Fund - Transfer		330,000.00	333,000.00	99.10%
358024 Debt Service- Future Bond		200,000.00	1,000,000.00	20.00%
358025 Police Station Bond Proceeds		20,884,293.75	0.00	
Total C. LOCAL SHARED REVENUE	**$ 0.00**	**$ 21,414,293.75**	**$ 1,333,000.00**	**1606.47%**
D. MISC. INCOME		0.00	0.00	
381010 Disposal of CapAssits -Highway		575.00	500.00	115.00%
381020 Disposal of Capital Assets Pol		200.00	5,000.00	4.00%
381040 Grant Reimbursement		29,913.41	0.00	
Total D. MISC. INCOME	**$ 0.00**	**$ 30,688.41**	**$ 5,500.00**	**557.97%**
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		89,192.52	25,000.00	356.77%
Total H. CASH BALANCE FORWARD	**$ 0.00**	**$ 89,192.52**	**$ 25,000.00**	**356.77%**
Total Income	**$ 0.00**	**$ 21,534,174.68**	**$ 1,383,500.00**	**1556.50%**
Gross Profit	**$ 0.00**	**$ 21,534,174.68**	**$ 1,383,500.00**	**1556.50%**
Expenses				
B. GEN GOV'T - BLDG/PLANT		0.00	0.00	
409600 Adminstrative Capital Purchases		0.00	40,000.00	0.00%
Total B. GEN GOV'T - BLDG/PLANT	**$ 0.00**	**$ 0.00**	**$ 40,000.00**	**0.00%**
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES		118,959.05	125,000.00	95.17%
410702 COMPUTERS FOR POLICE CARS		0.00	20,000.00	0.00%
410703 Police Capital		74,841.65	65,000.00	115.14%
410704 Police Bldg	115,059.33	532,311.88	965,000.00	55.16%
Total C. PUBLIC SAFETY	**$ 115,059.33**	**$ 726,112.58**	**$ 1,175,000.00**	**61.80%**
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	
Total E. PUBLIC WORKS	**$ 0.00**	**$ 22,230.00**	**$ 145,000.00**	**15.33%**
I. INTERFUND TRANSFERS		0.00	0.00	
492006 Transfer to Debt Service		900,000.00	0.00	
Total I. INTERFUND TRANSFERS	**$ 0.00**	**$ 900,000.00**	**$ 0.00**	
Total Expenses	**$ 115,059.33**	**$ 1,648,342.58**	**$ 1,360,000.00**	**121.20%**
Net Operating Income	**-$ 115,059.33**	**$ 19,885,832.10**	**$ 23,500.00**	**84620.56%**
Net Income	**-$ 115,059.33**	**$ 19,885,832.10**	**$ 23,500.00**	**84620.56%**

Hatfield Community Pool Fund
Budget vs. Actuals:
January - December 2024

	May 2024	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass	164.50	80,366.00	180,000.00	44.65%
367.151 Non Resident Season Pass	25,000.00	70,000.00	150,000.00	46.67%
367.161 Daily Resident / Non Resident		0.00	320,000.00	0.00%
Total C. Memberships and Daily Fees	**$ 25,164.50**	**$ 150,366.00**	**$ 650,000.00**	**23.13%**
D.Concessions		0.00	0.00	
367.301 Point of Sale Items		0.00	110,000.00	0.00%
367302 Snack Bar Concessions		0.00	500.00	0.00%
Total D.Concessions	**$ 0.00**	**$ 0.00**	**$ 110,500.00**	**0.00%**
E. Programs and Instructions		0.00	0.00	
367210 Swimming Programs		0.00	15,000.00	0.00%
Total E. Programs and Instructions	**$ 0.00**	**$ 0.00**	**$ 15,000.00**	**0.00%**
F. Special User Groups		0.00	0.00	
367402 Group Reservations		100.00	0.00	
367403 Private Groups		0.00	10,000.00	0.00%
Total F. Special User Groups	**$ 0.00**	**$ 100.00**	**$ 10,000.00**	**1.00%**
I. Donations and Contributions		0.00	0.00	
387000 Donations		0.00	3,000.00	0.00%
Total I. Donations and Contributions	**$ 0.00**	**$ 0.00**	**$ 3,000.00**	**0.00%**
J. Interfund Transfers		0.00	0.00	
392236 Contribution Fund Trans		15,000.00	170,000.00	8.82%
Total J. Interfund Transfers	**$ 0.00**	**$ 15,000.00**	**$ 170,000.00**	**8.82%**
K. Fund Balance Forward		0.00	0.00	
399.000 Balance Forward		0.00	8,627.00	0.00%
Total K. Fund Balance Forward	**$ 0.00**	**$ 0.00**	**$ 8,627.00**	**0.00%**
Total Income	**$ 25,164.50**	**$ 165,466.00**	**$ 967,127.00**	**17.11%**
Gross Profit	**$ 25,164.50**	**$ 165,466.00**	**$ 967,127.00**	**17.11%**
Expenses				
A. Salaries		0.00	0.00	
401101 Facility Managers		2,909.13	40,000.00	7.27%
401102 Swim Instructors		0.00	4,000.00	0.00%
401103 Lifeguards		0.00	240,000.00	0.00%
401104 Snack Bar		0.00	58,000.00	0.00%
401106 Swim Team Coaches		0.00	13,000.00	0.00%
401107 Operations		0.00	20,000.00	0.00%
401110 Front Desk & Attendants		0.00	185,000.00	0.00%
Total A. Salaries	**$ 0.00**	**$ 2,909.13**	**$ 560,000.00**	**0.52%**
B. Supplies & Maintenance		0.00	0.00	

401210 Office Supplies		0.00	600.00	0.00%
401215 Pool Employees Rewards		0.00	2,000.00	0.00%
401220 Medical Supplies	563.13	563.13	1,000.00	56.31%
401221 Pool Chemicals	2,797.60	2,797.60	25,000.00	11.19%
401222 Misc. Supplies		198.00	1,200.00	16.50%
401223 Janitorial Supplies		0.00	1,000.00	0.00%
401224 Aquatic Equipment		0.00	3,000.00	0.00%
401238 Uniforms		0.00	10,000.00	0.00%
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%
401260 Minor Equipment	1,616.68	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		0.00	4,000.00	0.00%
401441 Snack Bar Inventory		703.02	55,000.00	1.28%
401442 Sales Tax Payable		0.00	7,000.00	0.00%
401450 Program Development		0.00	400.00	0.00%
401460 Daily Operations repair/maint	152.11	1,533.67	19,000.00	8.07%
401470 Site Improvements		0.00	14,000.00	0.00%
401480 Square -MyRec Charges		1,063.78	10,000.00	10.64%
Total B. Supplies & Maintenance	**$ 5,129.52**	**$ 8,475.88**	**$ 165,900.00**	**5.11%**
C. Services		0.00	0.00	
409101 Cleaning Service/Supply	930.00	930.00	12,000.00	7.75%
409102 Trash Removal		199.00	3,000.00	6.63%
409200 Pool Winterizing		0.00	10,000.00	0.00%
409338 Repair		4,151.72	10,000.00	41.52%
409456 Pa Inspection & Testing		255.00	2,000.00	12.75%
409457 Ground Maintance Service		0.00	500.00	0.00%
409460 Training Certification		0.00	2,000.00	0.00%
409461 Payroll Processing		1,260.41	7,500.00	16.81%
Total C. Services	**$ 930.00**	**$ 6,796.13**	**$ 47,000.00**	**14.46%**
D. Utilities		0.00	0.00	
433361 Electricity	2,158.33	8,848.47	30,000.00	29.49%
433362 Telephone	338.00	2,429.21	5,500.00	44.17%
433364 Propane		0.00	10,000.00	0.00%
Total D. Utilities	**$ 2,496.33**	**$ 11,277.68**	**$ 45,500.00**	**24.79%**
F. Benefits		0.00	0.00	
487157 Employer Medicare		42.16	400.00	10.54%
487161 Social Security		180.34	35,000.00	0.52%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	**$ 0.00**	**$ 222.50**	**$ 35,500.00**	**0.63%**
Total Expenses	**$ 8,555.85**	**$ 29,681.32**	**$ 853,900.00**	**3.48%**
Net Operating Income	**$ 16,608.65**	**$ 135,784.68**	**$ 113,227.00**	**119.92%**
Net Income	**$ 16,608.65**	**$ 135,784.68**	**$ 113,227.00**	**119.92%**

Hatfield Township Pool Reserve Fund
Profit & Loss Budget vs. Actual
January through December 2024

	TOTAL			
	May 24	**Jan - Dec 24**	**Budget**	**% of Budget**
Income				
392036 Transfer from Contributi	0.00	0.00	25,000.00	0.0%
392200 Transfer Park/ Rec Fund	0.00	0.00	22,084.80	0.0%
Total Income	0.00	0.00	47,084.80	0.0%
Gross Profit	0.00	0.00	47,084.80	0.0%
Expense				
451112 Pool repair	9,425.00	13,762.44	25,000.00	55.05%
451140 SNACKBAR	11,358.20	11,358.20		
Total Expense	20,783.20	25,120.64	25,000.00	100.48%
Net Income	**-20,783.20**	**-25,120.64**	**22,084.80**	**-113.75%**

Hatfield Township Park & Rec Fund
Budget vs. Actuals
January - December 2024

	May 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	15,758.44	212,166.04	225,000.00	94.30%
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	**$ 15,758.44**	**$ 212,166.04**	**$ 231,800.00**	**91.53%**
Total A. Taxes	**$ 15,758.44**	**$ 212,166.04**	**$ 231,800.00**	**91.53%**
C. Rents		0.00	0.00	
342503 Pavilion Rental - SRP		0.00	1,000.00	0.00%
342504 Athletic Field Rental	10,340.00	10,340.00	6,300.00	164.13%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	**$ 10,340.00**	**$ 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		5,930.00	25,000.00	23.72%
Total F. Program Fees	**$ 0.00**	**$ 4,360.00**	**$ 33,000.00**	**13.21%**
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	1,000.00	4,000.00	25.00%
387420 RACE PROCEEDS	1,000.00	1,000.00	5,000.00	20.00%
387500 PARK PROGRAMING DONATIONS	2,250.00	2,250.00	1,000.00	225.00%
387600 MUSIC SERIES DONATIONS	3,000.00	3,000.00	2,000.00	150.00%
Total H. Contributions and donations	**$ 7,250.00**	**$ 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	**$ 33,348.44**	**$ 234,116.04**	**$ 361,230.00**	**64.81%**
Gross Profit	**$ 33,348.44**	**$ 234,116.04**	**$ 361,230.00**	**64.81%**
Expenses				
A. PARK/REC PAYROLL		0.00	0.00	
401102 Director/ Programers	6,138.40	61,629.20	165,000.00	37.35%

401103 Summer Seasonal Employee		0.00	5,000.00	0.00%
Total A. PARK/REC PAYROLL	**$ 6,138.40**	**$ 61,629.20**	**$ 170,000.00**	**36.25%**
B. Park Operations		0.00	0.00	
454220 OPERATING SUPPLIES		5,392.64	15,000.00	35.95%
454260 MINOR EQUIPMENT		452.62	500.00	90.52%
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		0.00	750.00	0.00%
454351 LICENSING		0.00	305.00	0.00%
454361 ELECTRIC		3,222.11	13,000.00	24.79%
454363 WIFI Services		0.00	1,000.00	0.00%
454366 WATER		197.27	4,000.00	4.93%
454386 RENTALS		406.67	1,000.00	40.67%
454420 DUES, MEETINGS, AND TRAINING		55.00	5,000.00	1.10%
454422 Turf Maintance		1,929.00	15,000.00	12.86%
454450 CONTRACTED SERVICES		2,560.72	15,000.00	17.07%
454451 Tree Grooming		1,000.00	5,000.00	20.00%
454720 CAPITAL IMPROVEMENTS		31.77	2,500.00	1.27%
Total B. Park Operations	**$ 0.00**	**$ 15,288.73**	**$ 83,115.00**	**18.39%**
C. Park Programs		0.00	0.00	
459110 GOLF TOURNAMENT		945.24	21,000.00	4.50%
459132 Dog Park Expenses		0.00	5,000.00	0.00%
459190 EARTH DAY		0.00	1,000.00	0.00%
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		6,013.28	20,000.00	30.07%
459301 Memorial Tree Program		0.00	500.00	0.00%
459330 Winter Programing		409.50	0.00	
Total C. Park Programs	**$ 0.00**	**$ 10,178.39**	**$ 64,000.00**	**15.90%**
D. Employee Benefits/Expenses		0.00	0.00	
487157 Employee Medicare	89.01	893.65	2,000.00	44.68%
487161 Employee Social Security	380.58	3,821.00	8,600.00	44.43%
487162 Unemployment Comp		0.00	100.00	0.00%
Total D. Employee Benefits/Expenses	**$ 469.59**	**$ 4,714.65**	**$ 10,700.00**	**44.06%**
Total Expenses	**$ 6,607.99**	**$ 91,810.97**	**$ 327,815.00**	**28.01%**
Net Operating Income	**$ 26,740.45**	**$ 142,305.07**	**$ 33,415.00**	**425.87%**
Net Income	**$ 26,740.45**	**$ 142,305.07**	**$ 33,415.00**	**425.87%**

Monday, May 13, 2024 11:09:29 AM GMT-7 - Cash Basis

PARK AND REC CAPTIAL FUND
Profit & Loss Budget vs. Actual
January through December 2024

	TOTAL			
	May 24	Jan - Dec 24	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387003 Developers Contributions	0.00	34,462.50	30,000.00	114.88%
Total 387000 Non Gov't Revenue	0.00	34,462.50	30,000.00	114.88%
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	0.00	5,000.00	0.0%
392370 Contribution FD Transfer	0.00	50,000.00	200,000.00	25.0%
399900 Fund Balance Forward	0.00	0.00	267,813.00	0.0%
Total 392000 Fund Balance Transfer	0.00	50,000.00	472,813.00	10.58%
Total Income	0.00	84,462.50	502,813.00	16.8%
Expense				
454000 Expenses				
454007 Park Improvements	26,151.08	112,689.86	110,000.00	102.45%
454008 Park Rec Maintance Equip	0.00	0.00	10,000.00	0.0%
454009 Clemens Match Grant Exp	0.00	0.00	300,000.00	0.0%
454010 Ficks Trail Project	0.00	1,753.00		
Total 454000 Expenses	26,151.08	114,442.86	420,000.00	27.25%
Total Expense	26,151.08	114,442.86	420,000.00	27.25%
Net Income	**-26,151.08**	**-29,980.36**	**82,813.00**	**-36.2%**

Hatfield Township State Aid Fund
Profit & Loss Budget vs. Actual
January through December 2024

	TOTAL			
	May 24	Jan - Dec 24	Budget	% of Budget
Income				
A. Interest				
341000 · Interest Earnings	0.00	0.00	500.00	0.0%
Total A. Interest	0.00	0.00	500.00	0.0%
B. State Shared Revenue				
355020 · Liquid Fuels Tax	0.00	520,891.51	515,800.00	100.99%
355030 · Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
Total B. State Shared Revenue	0.00	525,811.51	520,720.00	100.98%
E. Fund Balance Forward				
399.000 · Fund Balance Forward	0.00	0.00	355,634.00	0.0%
Total E. Fund Balance Forward	0.00	0.00	355,634.00	0.0%
Total Income	0.00	525,811.51	876,854.00	59.97%
Expense				
B. Major Equipment Purchases				
430740 · Major Equipment Purchases	0.00	27,179.95	27,179.95	100.0%
Total B. Major Equipment Purchases	0.00	27,179.95	27,179.95	100.0%
I. Hwy Contsruction/Rebuilding				
439000 · Highway Construction/Rebuiding	0.00	0.00	400,000.00	0.0%
Total I. Hwy Contsruction/Rebuilding	0.00	0.00	400,000.00	0.0%
Total Expense	0.00	27,179.95	427,179.95	6.36%
Net Income	**0.00**	**498,631.56**	**449,674.05**	**110.89%**

Hatfield Township Contribution Fund
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
January - December 2024

	May 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	760.87	3,227.92	30,000.00	10.76%
Total A - Recycling Expenses	**$ 760.87**	**$ 3,227.92**	**$ 30,000.00**	**10.76%**
C - Road Improvement Exp		0.00	0.00	
487750 Road Improvement Exp		267,106.63	5,000.00	5342.13%
Total C - Road Improvement Exp	**$ 0.00**	**$ 267,106.63**	**$ 5,000.00**	**5342.13%**
D - Open Space Exp		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		0.00	5,000.00	0.00%

487601 Parks Improvements		1,854.20	100.00	1854.20%
487602 Dog Park Expenses		0.00	1,000.00	0.00%
487700 Open Space Purchases		0.00	500.00	0.00%
492032 Transfer Park Rec Cap		50,000.00	0.00	
Total D - Open Space Exp	**$ 0.00**	**$ 51,854.20**	**$ 6,600.00**	**785.67%**
J - DVIT - RSF Expenses		0.00	0.00	
492005 Transfer to Impact Fees		0.00	100.00	0.00%
492015 Transfer to Pool		15,000.00	170,000.00	8.82%
492016 Transfer Pool Reserve		0.00	100.00	0.00%
492018 Transfer to Park Rec Capital		0.00	200,000.00	0.00%
Total J - DVIT - RSF Expenses	**$ 0.00**	**$ 15,000.00**	**$ 370,200.00**	**4.05%**
K American Recovery Act		0.00	0.00	
486400 American Recovery Act Expenses		4,983.75	865,985.00	0.58%
Total K American Recovery Act	**$ 0.00**	**$ 4,983.75**	**$ 865,985.00**	**0.58%**
L - FEMA Flood Expenses		0.00	0.00	
486450 FEMA Flood Program Reimb	427,949.41	864,368.25	100.00	864368.25%
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		1,800.00	100.00	1800.00%
Total L - FEMA Flood Expenses	**$ 427,949.41**	**$ 866,168.25**	**$ 400.00**	**216542.06%**
Total Expenses	**$ 428,710.28**	**$ 1,208,340.75**	**$ 1,278,185.00**	**94.54%**
Net Operating Income	**-$ 428,710.28**	**-$ 1,180,928.54**	**$ 308,405.24**	**-382.91%**
Net Income	**-$ 428,710.28**	**-$ 1,180,928.54**	**$ 308,405.24**	**-382.91%**

Hatfield Township

Finance Report

5/22/2024

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		$ 267,829.31	$ 267,829.31
Fire Fund		$ 157,500.00	$ 157,500.00
Fire Cap			
Parks and Rec		$ 7,295.42	$ 7,295.42
Parks Rec Capital		$ 42,916.29	$ 42,916.29
Captial Reserve		$ 139,898.64	$ 139,898.64
Pool Fund		$ 8,555.85	$ 8,555.85
Pool Reserve		$ 20,783.20	$ 20,783.20
Debt Service	$ 65,236.25		$ 65,236.25
State Aid			$ -
Impact		$ 36,124.84	$ 36,124.84
Contribution	$ 466,449.41	$ 760.87	$ 467,210.28
DUI Fund			$ -
Escrow		$ 138,966.22	$ 138,966.22
Totals	**$ 531,685.66**	**$ 820,630.64**	**$ 1,352,316.30**

Hatfield Township - General Fund
Unpaid Bills
Due: January - December 2024

	Date	Type	Num	Amount
21st Century Media - Philly Cluster				
	Balance			
	05/06/2024	Bill	2589561	565.12
Total for 21st Century Media - Philly Cluster				**$ 565.12**
ACTEON NETWORKS, LLC/				
	05/14/2024	Bill	172236	1,160.90
Total for ACTEON NETWORKS, LLC/				**$ 1,160.90**
AFLAC				
	05/06/2024	Bill	731290	72.56
Total for AFLAC				**$ 72.56**
Airgas East				
	05/10/2024	Bill	5507401611	187.51
	05/10/2024	Bill	5507331551	58.01
Total for Airgas East				**$ 245.52**
ALLIED WASTE SERVICES #320				
	Balance			
	05/06/2024	Bill	0320004387881	1,183.95
Total for ALLIED WASTE SERVICES #320				**$ 1,183.95**
Alpine Truck Repair LLC				
	05/10/2024	Bill	16223	3,825.15
Total for Alpine Truck Repair LLC				**$ 3,825.15**
Always Integrity				
	05/06/2024	Bill	april 2024	1,365.00
Total for Always Integrity				**$ 1,365.00**
American heritage Life Ins Co				
	05/06/2024	Bill		68.96
Total for American heritage Life Ins Co				**$ 68.96**
ARMOUR & SONS ELECTRIC, INC.				
	Balance			
	05/06/2024	Bill	910038737	260.00
Total for ARMOUR & SONS ELECTRIC, INC.				**$ 260.00**
Blue Tide Express Car Wash				
	05/10/2024	Bill		502.00
Total for Blue Tide Express Car Wash				**$ 502.00**
Brandi McCoy				
	05/06/2024	Bill		276.60
Total for Brandi McCoy				**$ 276.60**
Britton Industries				
	05/10/2024	Bill	1118002	71.80
	05/10/2024	Bill	1116056	71.80
	05/10/2024	Bill	1116076	71.80

	05/10/2024	Bill	1116015		71.80
	05/10/2024	Bill	1117128		71.80
	05/10/2024	Bill	1117104		71.80
	05/13/2024	Bill	1121548		71.80
	05/13/2024	Bill	1118887		71.80
	05/13/2024	Bill	1118868		71.80
	05/13/2024	Bill	1119755		71.80
	05/13/2024	Bill	1118846		71.80
Total for Britton Industries				**$**	**789.80**
CAPASSO					
	05/06/2024	Bill	Admin		275.00
	05/06/2024	Bill	4.26.2024 Police		150.00
	05/13/2024	Bill	4.26.2024 PW		180.00
Total for CAPASSO				**$**	**605.00**
CKS ENGINEERS INC / ARRO Consulting Co					
	Balance				
	05/13/2024	Bill	94205		1,420.00
	05/13/2024	Bill	94183		294.72
	05/13/2024	Bill	94188		3,054.45
	05/13/2024	Bill	94182		3,560.91
	05/13/2024	Bill	94186		1,627.50
	05/13/2024	Bill	94184		142.00
	05/13/2024	Bill	94185		284.00
Total for CKS ENGINEERS INC / ARRO Consulting Co				**$**	**10,383.58**
Comcast/					
	Balance				
	05/06/2024	Bill			78.47
	05/06/2024	Bill			149.95
	05/06/2024	Bill			299.90
	05/10/2024	Bill			10.00
Total for Comcast/				**$**	**538.32**
Community Business Network, Ltd.					
	05/06/2024	Bill	24-69271		800.00
Total for Community Business Network, Ltd.				**$**	**800.00**
Crystal Springs					
	05/06/2024	Bill			464.60
Total for Crystal Springs				**$**	**464.60**
Dave Brownell					
	05/06/2024	Bill			105.90
	05/10/2024	Bill			141.79
Total for Dave Brownell				**$**	**247.69**
Deanna J Logan					
	05/06/2024	Bill	2024		300.00
Total for Deanna J Logan				**$**	**300.00**
DELAWARE VALLEY HEALTH INS TRUST					
	05/14/2024	Bill	202402 R		6,340.41
	05/14/2024	Bill	202405		104,744.56

	05/14/2024	Bill	2023 runout	153.98
Total for DELAWARE VALLEY HEALTH INS TRUST				**$ 111,238.95**
Derstine's Promotional				
	05/06/2024	Bill	72487	373.00
	05/06/2024	Bill	72506	1,686.00
	05/10/2024	Bill		2,351.00
Total for Derstine's Promotional				**$ 4,410.00**
Electronic Security Solutions				
	05/06/2024	Bill	51992	660.00
	05/06/2024	Bill		930.00
Total for Electronic Security Solutions				**$ 1,590.00**
ESTABLISHED TRAFFIC CONTROL				
	05/06/2024	Bill	20297	114.38
	05/06/2024	Bill	20334	160.00
	05/06/2024	Bill	20392	48.00
	05/06/2024	Bill	20483	79.22
	05/13/2024	Bill	20571	60.00
Total for ESTABLISHED TRAFFIC CONTROL				**$ 461.60**
FASTSIGNS of Montgomeryville, PA				
	05/06/2024	Bill		3,164.10
Total for FASTSIGNS of Montgomeryville, PA				**$ 3,164.10**
Fraser Advanced Info System				
	Balance			
	05/06/2024	Bill		4,886.12
	05/14/2024	Bill	5029722440	198.20
Total for Fraser Advanced Info System				**$ 5,084.32**
H & K MATERIALS				
	05/06/2024	Bill	42743	13.23
Total for H & K MATERIALS				**$ 13.23**
H.A. BERKHEIMER, INC.				
	Balance			
	05/14/2024	Bill	2024-04	213.78
	05/14/2024	Bill	2024-04	1,852.03
Total for H.A. BERKHEIMER, INC.				**$ 2,065.81**
HAMBURG RUBIN MULLIN MAXWELL & LUPIN				
	Balance			
	05/06/2024	Bill	36878	144.00
	05/06/2024	Bill	36849	342.00
	05/06/2024	Bill	36877	252.00
	05/06/2024	Bill	36859	432.00
	05/06/2024	Bill	36871	198.00
	05/06/2024	Bill	36850	594.00
	05/06/2024	Bill	36880	144.00
	05/06/2024	Bill	36882	1,260.00
	05/06/2024	Bill	36856	54.00
	05/06/2024	Bill	36867	54.00
	05/06/2024	Bill	36868	54.00

	05/06/2024	Bill	36873		54.00
	05/06/2024	Bill	36875		54.00
	05/06/2024	Bill	36876		54.00
	05/06/2024	Bill	36881		54.00
	05/06/2024	Bill	36883		3,168.00
	05/06/2024	Bill	36848		5,418.00
Total for HAMBURG RUBIN MULLIN MAXWELL & LUPIN				**$**	**12,330.00**
Heckler Tree and Lawn Care, LLC					
	05/13/2024	Bill	2275		250.00
Total for Heckler Tree and Lawn Care, LLC				**$**	**250.00**
International Code Council					
	05/06/2024	Bill	1001850626		138.00
Total for International Code Council				**$**	**138.00**
Janine Doyle					
	05/06/2024	Bill			68.00
Total for Janine Doyle				**$**	**68.00**
KENNETH AMEY, AICP					
	05/10/2024	Bill	240501		3,895.00
Total for KENNETH AMEY, AICP				**$**	**3,895.00**
KEYSTONE MUNICIPAL SERVICES, INC.					
	Balance				
	05/06/2024	Bill	37312		5,100.00
	05/10/2024	Bill	37384		5,250.00
Total for KEYSTONE MUNICIPAL SERVICES, INC.				**$**	**10,350.00**
KIM GOMEZ CLEANING SERVICES					
	05/10/2024	Bill			300.00
Total for KIM GOMEZ CLEANING SERVICES				**$**	**300.00**
Lawrence Site					
	05/13/2024	Bill			22,393.80
Total for Lawrence Site				**$**	**22,393.80**
Liberty Products Group, Inc.					
	05/06/2024	Bill	192103		1,077.50
Total for Liberty Products Group, Inc.				**$**	**1,077.50**
LOWE'S					
	Balance				
	05/13/2024	Bill	May 2024		648.06
Total for LOWE'S				**$**	**648.06**
MCDONALD UNIFORMS					
	Balance				
	05/06/2024	Bill	228898		1,570.54
	05/10/2024	Bill	224283-80		122.38
	05/10/2024	Bill	228900-1		595.96
Total for MCDONALD UNIFORMS				**$**	**2,288.88**
McMahon Associates / Bowman					
	Balance				
	05/10/2024	Bill	407831		1,347.50
	05/10/2024	Bill	408705		2,557.50

	05/14/2024	Bill	428726		2,873.75
Total for McMahon Associates / Bowman				**$**	**6,778.75**
MCTCA					
	05/02/2024	(Check)	33633		-35.00
	05/02/2024	Bill	202404		35.00
Total for MCTCA				**$**	**0.00**
MOYER INDOOR/OUTDOOR					
	05/06/2024	Bill	2155053		965.31
	05/10/2024	Bill	2157354		915.52
Total for MOYER INDOOR/OUTDOOR				**$**	**1,880.83**
Nicole Sylvia					
	05/06/2024	Bill			165.17
Total for Nicole Sylvia				**$**	**165.17**
North Penn Gulf					
	05/06/2024	Bill	292281		51.81
Total for North Penn Gulf				**$**	**51.81**
NORTH PENN WATER AUTHORITY					
	Balance				
	05/06/2024	Bill			273.53
	05/06/2024	Bill	TO42224		300.00
Total for NORTH PENN WATER AUTHORITY				**$**	**573.53**
OFFICE BASICS, INC.					
	Balance				
	05/06/2024	Bill	2494398		4.90
	05/06/2024	Bill	2490280		58.96
Total for OFFICE BASICS, INC.				**$**	**63.86**
Patricia Gramm					
	05/14/2024	Bill	20303		420.00
Total for Patricia Gramm				**$**	**420.00**
PECO - PAYMENT PROCESSING					
	05/06/2024	Bill			127.63
	05/13/2024	Bill			588.84
	05/14/2024	Bill			607.21
Total for PECO - PAYMENT PROCESSING				**$**	**1,323.68**
PITNEY BOWES BANK INC PURCHASE POWER					
	Balance				
	05/06/2024	Bill			266.91
	05/06/2024	Bill			44.88
Total for PITNEY BOWES BANK INC PURCHASE POWER				**$**	**311.79**
PITNEY BOWES GLOBAL FIN.SERV.LLC					
	05/10/2024	Bill	3319062685		157.11
Total for PITNEY BOWES GLOBAL FIN.SERV.LLC				**$**	**157.11**
PP & L					
	05/06/2024	Bill	APRIL 2024		11,863.36
Total for PP & L				**$**	**11,863.36**
PSATS					
	Balance				

	05/13/2024	Bill	154184	249.00
	05/13/2024	Bill	154183	249.00
Total for PSATS				**$ 498.00**
Rhoads Energy				
	Balance			
	05/06/2024	Bill	18155233	1,813.85
	05/06/2024	Bill	18092843	1,578.08
	05/10/2024	Bill	18223498	1,632.08
	05/10/2024	Bill	18223540	2,195.30
Total for Rhoads Energy				**$ 7,219.31**
Riley Hefner				
	05/06/2024	Bill		147.26
Total for Riley Hefner				**$ 147.26**
RTIC Companies				
	05/10/2024	Bill		3,131.03
Total for RTIC Companies				**$ 3,131.03**
Rush Order Tees				
	05/10/2024	Bill		429.24
Total for Rush Order Tees				**$ 429.24**
Standard Insurance				
	Balance			
	05/06/2024	Bill		3,687.57
Total for Standard Insurance				**$ 3,687.57**
The Activity Group				
	05/06/2024	Bill	975	350.00
Total for The Activity Group				**$ 350.00**
THOMAS Miller & Company, Inc.				
	Balance			
	05/06/2024	Bill	667756	47.00
Total for THOMAS Miller & Company, Inc.				**$ 47.00**
TIMOTHY A. FRANK				
	05/06/2024	Bill		56.00
	05/13/2024	Bill		19.92
Total for TIMOTHY A. FRANK				**$ 75.92**
Trinity Solar, Inc.				
	05/06/2024	Bill		496.80
Total for Trinity Solar, Inc.				**$ 496.80**
United Construction & Restoration, Inc.				
	05/06/2024	Bill		240.00
Total for United Construction & Restoration, Inc.				**$ 240.00**
UNITED INSPECTION AGENCY, INC.				
	Balance			
	05/06/2024	Bill	153656	4,406.10
Total for UNITED INSPECTION AGENCY, INC.				**$ 4,406.10**
Univest Bank				
	Balance			
	05/14/2024	Bill	05	1,157.65

Total for Univest Bank				**$**	**1,157.65**
US Bank Equipment Finance					
	Balance				
	05/06/2024	Bill	527154140		757.33
Total for US Bank Equipment Finance				**$**	**757.33**
verizon/////					
	05/06/2024	Bill			261.03
	05/06/2024	Bill			318.00
	05/06/2024	Bill			201.57
	05/14/2024	Bill			91.51
Total for verizon/////				**$**	**872.11**
VISA					
	Balance				
	05/14/2024	Bill	2024		15,206.21
Total for VISA				**$**	**15,206.21**
WELDON AUTO PARTS					
	05/13/2024	Bill	5227544447		2.41
	05/13/2024	Bill	5227544448		30.32
	05/13/2024	Bill	5227544446		63.16
Total for WELDON AUTO PARTS				**$**	**95.89**
TOTAL				**$**	**267,829.31**

Hatfield Township Fire Fund
Unpaid Bills
As of May 7, 2024

	Type	Date	Num	Due Date	Open Balance
Colmar Fire Company					
	Bill	05/07/2024	2024 1st Payment	05/17/2024	78,750.00
Total Colmar Fire Company					78,750.00
Hatfield Fire Company					
	Bill	05/07/2024	2024 1st payment	05/17/2024	78,750.00
Total Hatfield Fire Company					78,750.00
TOTAL					**157,500.00**

Hatfield Township Park & Rec Fund
Unpaid Bills
Due: May 2024

	Date	type	Num	Amount
ALLIED WASTE SERVICES #320				
215-723-0400				
	05/06/2024	Bill		238.32
Total for ALLIED WASTE SERVICES #320				**$ 238.32**
GEORGE ALLEN PORTABLE TOILETS, INC.				
215-997-3299				
	05/13/2024	Bill	222110	68.00
	05/13/2024	Bill	222222	88.00
	05/13/2024	Bill	222223	176.00
	05/13/2024	Bill	222224	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				**$ 420.00**
Lisa Gerhart				
	05/10/2024	Bill	2024 Winter Session 3	231.00
Total for Lisa Gerhart				**$ 231.00**
LOWE'S				
1-866-232-7443				
	05/13/2024	Bill	May 2024	153.80
Total for LOWE'S				**$ 153.80**
Martin Stone Quarries, Inc.				
	05/10/2024	Bill	241993	2,618.04
Total for Martin Stone Quarries, Inc.				**$ 2,618.04**
NORTH PENN WATER AUTHORITY				
215-855-3617				
	05/06/2024	Bill		2.36
	05/06/2024	Bill		6.07
	05/06/2024	Bill		15.30
	05/06/2024	Bill		15.19
Total for NORTH PENN WATER AUTHORITY				**$ 38.92**
Peco				
	05/10/2024	Bill		14.82
	05/13/2024	Bill		33.85
Total for Peco				**$ 48.67**
Powell Tree Service				
	05/10/2024	Bill	12435	700.00
Total for Powell Tree Service				**$ 700.00**
PPL				
	05/10/2024	Bill		523.32
	05/10/2024	Bill		75.35
Total for PPL				**$ 598.67**
Richter Total Office				
	05/13/2024	Bill	1922774-0	1,200.00
Total for Richter Total Office				**$ 1,200.00**

Sylsberry Karen					
	05/10/2024	Bill	2024 Winter Session #		378.00
Total for Sylsberry Karen				**$**	**378.00**
SynaTek					
	05/10/2024	Bill	296614		180.00
Total for SynaTek				**$**	**180.00**
Younger Thru Yoga+, LLC					
	05/10/2024	Bill	2024 Winter Session 3		490.00
Total for Younger Thru Yoga+, LLC				**$**	**490.00**
TOTAL				**$**	**7,295.42**

PARK AND REC CAPTIAL FUND
Unpaid Bills Detail
As of May 13, 2024

	Type	Date	Num	Due Date	Open Balance
CKS ENGINEERS / ARRO Consulting					
	Bill	05/13/2024	94181	05/23/2024	1,012.00
Total CKS ENGINEERS / ARRO Consulting					1,012.00
Lowes					
	Bill	05/13/2024	202405 Lowes CC	05/23/2024	85.12
Total Lowes					85.12
McMahon Assoc- Bowman					
	Bill	05/13/2024	430103	05/23/2024	13,662.71
	Bill	05/13/2024	431395	05/23/2024	490.00
	Bill	05/13/2024	431368	05/23/2024	2,612.50
	Bill	05/13/2024	410273	05/23/2024	10,322.76
	Bill	05/13/2024	410276	05/23/2024	12,232.50
	Bill	05/13/2024	410291	05/23/2024	2,080.00
Total McMahon Assoc- Bowman					41,400.47
Split Rail Fence Store					
	Bill	05/13/2024		05/23/2024	418.70
Total Split Rail Fence Store					418.70
TOTAL					**42,916.29**

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Unpaid Bills
As of May 31, 2024

	Date	type	Num	Due Date	Amount
Accelerated Fire Protection Inc					
	05/13/2024	Bill	HATPOL-002	05/23/2024	7,840.80
Total for Accelerated Fire Protection Inc					**$ 7,840.80**
Boyle Construction					
	05/13/2024	Bill	22119.01-17	05/23/2024	6,844.30
Total for Boyle Construction					**$ 6,844.30**
Gordon H Baver Inc					
	05/13/2024	Bill	HATPOL-003	05/23/2024	83,227.50
Total for Gordon H Baver Inc					**$ 83,227.50**
McMahon, Engineers/ Bowman					
	05/13/2024	Bill	410283	05/23/2024	17,146.73
	05/14/2024	Bill	431393	05/24/2024	24,839.31
Total for McMahon, Engineers/ Bowman					**$ 41,986.04**
TOTAL					**$ 139,898.64**

Hatfield Community Pool Fund
Unpaid Bills
Due: January - December 2024

	Date	type	Num	Amount
Buckman's				
	05/06/2024	Bill	841314	842.60
	05/06/2024	Bill	841113	1,955.00
Total for Buckman's				**$ 2,797.60**
CINTAS				
	05/13/2024	Bill	5210329659	563.13
Total for CINTAS				**$ 563.13**
I. T. LANDES **215-256-4221**				
	05/13/2024	Bill	1801133	118.00
Total for I. T. LANDES				**$ 118.00**
Janitorial Management, Inc.				
	05/13/2024	Bill	520240344	930.00
Total for Janitorial Management, Inc.				**$ 930.00**
LOWE'S **1-866-232-7443**				
	05/13/2024	Bill	May 2024	1,650.79
Total for LOWE'S				**$ 1,650.79**
PPL ELECTRIC UTILITIES				
	05/13/2024	Bill		2,158.33
Total for PPL ELECTRIC UTILITIES				**$ 2,158.33**
VERIZON COMMUNICATIONS **1-800-220-7021**				
	05/06/2024	Bill		338.00
Total for VERIZON COMMUNICATIONS				**$ 338.00**
TOTAL				**$ 8,555.85**

Hatfield Township Pool Reserve Fund
Unpaid Bills Detail
As of May 13, 2024

	Type	Date	Num	Due Date	Open Balance
Good Inc					
	Bill	05/13/2024	93883708	05/23/2024	11,358.20
Total Good Inc					11,358.20
The Fulcrum Guy LLC					
	Bill	05/13/2024	4468	05/23/2024	7,000.00
	Bill	05/13/2024	4469	05/23/2024	2,425.00
Total The Fulcrum Guy LLC					9,425.00
TOTAL					**20,783.20**

Hatfield Township Debt Service Fund
Debt Payment
May 2024

	Type	Date	Num	Name	Amount
471.201 · Debt Principal					
	Bill	05/09/2024	202405	LOAN (2024 - $13M) Note A	0.00
	Bill	05/09/2024	202405	LOAN (2024 - $8M) Note V	0.00
	Bill	05/09/2024	202405	LOAN (ADMIN 2011A - 745,000)	
	Bill	05/09/2024	202405	LOAN (POOL - 2,262,000)2006abc	0.00
	Bill	05/09/2024	202405	Loan 2020 (Police Land)	0.00
Total 471.201 · Debt Principal					0.00
472.000 · Debt Interest					
	Bill	05/09/2024	202405	LOAN (Pool 2011B - 745,000)	1,116.88
	Bill	05/09/2024	202405	LOAN (2024 - $13M) Note A	35,511.67
	Bill	05/09/2024	202405	LOAN (2024 - $8M) Note V	26,668.87
	Bill	05/09/2024	202405	LOAN (ADMIN 2011A - 745,000)	664.28
	Bill	05/09/2024	202405	LOAN (POOL - 2,262,000)2006abc	561.33
	Bill	05/09/2024	202405	Loan 2020 (Police Land)	713.22
Total 472.000 · Debt Interest					65,236.25
TOTAL					**65,236.25**

Hatfield Township - Impact Fees
Unpaid Bills Detail
As of May 13, 2024

	Type	Date	Num	Split	Open Balance
McMahon Assoc / Bowman					
	Bill	05/13/2024	431121	Engineering Expense	1,025.00
	Bill	05/13/2024	428737	Engineering Expense	4,810.00
	Bill	05/13/2024	431369	Engineering Expense	25,885.84
	Bill	05/13/2024	410279	Engineering Expense	1,336.50
	Bill	05/13/2024	408693	Engineering Expense	510.00
	Bill	05/13/2024	408705	Engineering Expense	2,557.50
Total McMahon Assoc / Bowman					36,124.84
TOTAL					**36,124.84**

Hatfield Township Contribution Fund
Paid Early Report
May 1-13, 2024

Date	Num	Vendor	Amount
4/18/2024	Wire	Security Abstract of PA	-7,500.00
4/18/2024	Wire	Security Abstract of PA	-31,000.00
05/13/2024	Wire	Security Abstract of PA	-424,718.61
05/13/2024	1531	Security Abstract of PA	-3,230.80
			-$ 466,449.41

Hatfield Township Contribution Fund
Unpaid Bills
Due: January - December 2024

	Date	type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	05/13/2024	Bill	16662	05/23/2024	75.00
	05/13/2024	Bill	16886	05/23/2024	406.50
Total for Barnside Farm Compost Facility					**$ 481.50**
Britton Industries					
	05/13/2024	Bill	1114073-IN	05/23/2024	58.33
	05/13/2024	Bill	111144-In	05/23/2024	31.56
	05/13/2024	Bill	1118030-IN	05/23/2024	52.73
	05/13/2024	Bill	118022-+ In	05/23/2024	36.75
Total for Britton Industries					**$ 179.37**
TRM					
	05/13/2024	Bill	7039	05/23/2024	100.00
Total for TRM					**$ 100.00**
TOTAL					**$ 760.87**

Hatfield Township, Escrow Fund
Unpaid Bills Detail
As of May 14, 2024

	Type	Date	Num	Due Date	Aging	Open Balance
Bergey Realty						
	Bill	05/13/2024	20-07 Disb 003	05/23/2024		107,567.22
Total Bergey Realty						107,567.22
CKS Engineers / ARRO CO						
	Bill	05/13/2024	0094204	05/23/2024		1,723.55
	Bill	05/13/2024	0094203	05/23/2024		1,157.50
	Bill	05/13/2024	0094202	05/23/2024		486.00
	Bill	05/13/2024	0094201	05/23/2024		2,527.25
	Bill	05/13/2024	0094200	05/23/2024		3,336.07
	Bill	05/13/2024	0094199	05/23/2024		71.00
	Bill	05/13/2024	0094198	05/23/2024		574.50
	Bill	05/13/2024	0094197	05/23/2024		3,102.39
	Bill	05/13/2024	0094196	05/23/2024		1,909.59
	Bill	05/13/2024	0094195	05/23/2024		856.03
	Bill	05/13/2024	0094194	05/23/2024		65.50
	Bill	05/13/2024	0094193	05/23/2024		529.62
	Bill	05/13/2024	0094192	05/23/2024		2,320.47
	Bill	05/13/2024	0094191	05/23/2024		497.00
	Bill	05/13/2024	0094190	05/23/2024		5,937.68
	Bill	05/13/2024	0094189	05/23/2024		131.00
	Bill	05/13/2024	0094187	05/23/2024		316.32
Total CKS Engineers / ARRO CO						25,541.47
Hamburg, Rubin, Mullin, Maxwell & Lupin						
	Bill	05/10/2024	36853	05/20/2024		36.00
	Bill	05/10/2024	36854	05/20/2024		108.00
	Bill	05/10/2024	36855	05/20/2024		108.00
	Bill	05/10/2024		05/20/2024		36.00
	Bill	05/10/2024	36858	05/20/2024		108.00
	Bill	05/10/2024	36860	05/20/2024		90.00
	Bill	05/10/2024	36862	05/20/2024		90.00
	Bill	05/10/2024	36864	05/20/2024		432.00
	Bill	05/10/2024	36866	05/20/2024		540.00
	Bill	05/10/2024	36869	05/20/2024		396.00
	Bill	05/10/2024	36870	05/20/2024		72.00
	Bill	05/10/2024	36872	05/20/2024		126.00
	Bill	05/10/2024	36874	05/20/2024		1,566.00
	Bill	05/10/2024	36879	05/20/2024		580.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin						4,288.00
McMahon Engineers						
	Bill	05/10/2024	407836	05/20/2024		579.53
	Bill	05/14/2024	427959	05/24/2024		880.00
	Bill	05/14/2024	428700	05/24/2024		110.00
Total McMahon Engineers						1,569.53
TOTAL						**138,966.22**