



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

April 24, 2024

7:30 PM

AGENDA

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF AGENDA

V. CONSENT ITEMS

- 1. Board of Commissioners Meeting Minutes – 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

VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

Attention: Board of Commissioner Meetings are Video Recorded

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

VII. SPECIAL ITEM

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

VIII. ACTION ITEMS

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

IX. PUBLIC HEARING

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

X. CITIZENS' COMMENTS

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

XI. ADJOURNMENT



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING MINUTES March 27, 2024

I. CALL TO ORDER

President Tom Zipfel called the March 27, 2024 Regular Meeting of the Hatfield Township Board of Commissioners to order at 7:30 pm.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by former Commissioner Deborah Zimmerman.

President Zipfel announce that the Board met in Executive Session prior to this meeting to discuss personnel and real estate.

IV. APPROVAL OF AGENDA

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

V. CONSENT ITEMS

Motion to enter items 1 – 3 into the record

- 1. Board of Commissioners Regular Meeting – February 28, 2024**
- 2. Treasurer's Report – March**
- 3. Bills Payable:**
 - A. Paid Bills – \$183,644.94
 - B. Unpaid Bills – \$1,321,140.82

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 ITEMS

Women's History Month

Recognizing five outstanding women in the Hatfield Community

President Zipfel thanked Deb Zimmerman for four great years as a Hatfield Township Commissioner and for starting this recognition of Hatfield women during Women's History Month.

- *Ward 1: Normeba Lane*

Commissioner LoStracco introduced Normeba Lane. Ms. Lane took over leadership of the AM Kulp Home & School Association in 2022 and hosted a successful movie night as the first event since COVID. She continues to lead the organization with her consensus building style providing numerous activities for families. Ms. Lane said Hatfield Township is a great place to raise children and thanked the Board for the recognition. She said it has been a beautiful experience living in Hatfield and loves doing her part within the community.

- *Ward 2: Lynn Norman*

Vice President Rodgers said he met the Norman family more than 30 years ago. He said Lynn Norman is the original "Team Mom". She is the liaison between the coach and parents and communicates to all the families and makes the experience fun for everyone. He added Ms. Norman defined the role of "Team Mom" during her years helping with her son's little league games by starting the concession stand, organizing rides and starting a scholarship for kids to play ball. She worked tirelessly on her husband's successful campaign for Township Commissioner and served as a Ward 2 committee person for many years. Ms. Norman said Hatfield Township helped shape our family's life.

- *Ward 3: Melanie Hoynoski*

Commissioner Partha introduced Melanie Hoynoski who is a Child Life Specialist at CHOP. She is always involved in the community. She provides a valuable service to children and their families by addressing the psychological concerns regarding a stressful and traumatic event. She organizes the holiday luminary display in her neighborhood for 135 homes. Ms. Hoynoski is also very involved in her children's lives by volunteering to help at school and with sports. She was instrumental in getting a crosswalk installed making many children's walk to school safer. Ms. Hoynoski said Hatfield Township is very down to earth and it has been a great experience.

- *Ward 4: Terry Peck*

President Zipfel introduced Terry Peck. He said Ms. Peck contributes significantly in two areas; she runs the St. Vincent DePaul Society at St. Maria Goretti Parish and is the Ward 4 Judge of Elections. The St. Vincent de Paul Society is a charitable organization helping neighbors in need with visits, prayer and information for them to find financial or other resources. They hold the hand of a neighbor while they pursue the means to make them sustainable. She helps with local fundraising and on a national level and runs food drives. She has many fond memories of the Township she has lived in with her family since 1956.

- *Ward 5: Sandie Musoleno*

Commissioner Andris introduced Sandie Musoleno who has been instrumental in the success of the Hatfield Aquatic Center with the pool being named one of the top 10 municipal pools in PA this past year. She has worked on the pool advisory board for 16 years and has helped make the Aquatic Center one of Hatfield's greatest treasures. The pool board no longer runs the pool but reviews the results of the operations after the season. They also put together the yearly budget, make recommendations for repairs and improvements and advise on staffing levels. She has helped with the Hatfield Sharks swim team and currently volunteers at Mitzvah Circle and serves on the board at the Penn State College Alumni Education Society. Ms. Musoleno believes it is important to give back to the community.

VIII. ACTION ITEMS

1. Bid Results

Motion to Approve the Following Bids

- Road Paving: Glasgow, Inc. - \$587,895
- ADA Ramps: Lawrence Site - \$80,026.04
- Propane: Rhoads Energy - \$14,429.99
- Heating Oil: Rhoads Energy - \$8,684.40
- Pool Chemicals: Buckman's Inc. - \$540,462.55 (*Consortium Total)
- Gasoline: Rhoads Energy - \$74,988
- Diesel Fuel: Moyer Indoor Outdoor - \$29,714

Mr. Bibro said all of the bids received were within budget.

Commissioner Andris motioned to approve the above 6 bids, seconded by Commissioner LoStracco. The motion carried with a 5-0 vote.

2. Kerr Lot Line Change

Resolution #24-08

Motion for Approval

Vice President Rodgers motioned to approve Resolution #24-08, seconded by Commissioner Andris. The motion carried with a 5-0 vote.

3. Sterling Walk Land Development

Resolution #24-09

Motion for Approval

Vice President Rodgers motioned to approve Resolution #24-09, seconded by Commissioner LoStracco. The motion carried with a 5-0 vote.

4. Sterling Walk Land Development – Sewer Module

Resolution #24-10

Motion for Approval

Commissioner Andris motioned to approve Resolution #24-10, seconded by Vice President Rodgers. The motion carried with a 5-0 vote.

5. Police Pension Plan Updates – Five Year Smoothing Method Implementation

Resolution #24-11

Motion for Approval

Mr. Bibro said items 5 and 6 are for modifications being made to the pension plans to update the assumptions as recommended by our Actuary. There will be a higher liability for the Township but it will be smoothed over the course of 5 years.

Commissioner Andris motioned to approve Resolution #24-11, seconded by Commissioner LoStracco. The motion carried with a 5-0 vote.

6. Non-Uniform Pension Plan Updates - Five Year Smoothing Method Implementation

Resolution #24-12

Motion for Approval

Commissioner LoStracco motioned to approve Resolution #24-12, seconded by Commissioner Andris. The motion carried with a 5-0 vote.

7. Grant Application – Dept of Conservation & Natural Resources (DCNR)

Resolution #24-13

Motion for Approval

If this grant is awarded, it will offset the costs associated with the Township's purchase of homes with repeated flooding issues.

Commissioner Andris motioned to approve Resolution #24-13, seconded by Vice President Rodgers. The motion carried with a 5-0 vote.

8. Begin 18-Month Maintenance Period – 2618 N. Broad Street Land Development

Resolution #24-14

Motion for Approval

This item was tabled because the Township Engineer is still working on some of the details before they enter the maintenance period.

IX. CITIZENS' COMMENTS

Tom Coffey, 803 Gum Street, thanked the Commissioners and staff for getting stop signs at Clemens Food to help prevent further accidents at that location.

X. ADJOURNMENT

Vice President Rodgers motioned for adjournment, seconded by Commissioner Andris. The motion carried 5-0 and the meeting was adjourned at 8:35 pm



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS WORKSHOP MEETING MINUTES March 13, 2024 7:30 PM

I. CALL TO ORDER

President Tom Zipfel called the March 13, 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 and. In addition to Township Manager Aaron Bibro, also in attendance were Solicitor John Iannozzi and Township Engineer Bryan McAdam.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Commissioner LoStracco.

IV. APPROVAL OF AGENDA

Vice President Rodgers motioned to approve the agenda, seconded by Commissioner Andris. 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-E into the Record

- A. Police Report – *February*
- B. VMSC Ambulance Report – *February*
- C. HTMA Meeting Minutes – *January 17, 2024*

D. NPWA Meeting Minutes – *January 23, 2024*

E. Colmar Volunteer Fire Company Monthly Report – *February*

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

VII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

1. Kerr Lot Line Change

Presentation and Discussion

Due to technical difficulties, audio was not available for this section. This is a summary of what was presented to the Board. The applicant proposes to consolidate and re-subdivide 3 parcels of 6.43 acres in the RA-1 Residential Zoning District. Lot 1 will be 0.63 acres with an existing one-story single-family dwelling and accessory detached garage. Lot 2 will be 0.71 acres with a two-story single-family dwelling with 2 sheds. Lot 3 will be 5.09 acres and remain vacant. There are no proposed improvements to the site. The applicant requested no waivers but in his review letter, Township Engineer Bryan McAdam noted three sections that should be discussed with the Township for waivers or potential deferrals; Section 250-29.B.1 – Cartway Widening, Section-250-29.B.1 – Sidewalks and Section 250-38.B – Street Trees.

2. Sterling Walk Land Development – WB Homes

Presentation and Discussion

Justin Strahorn, the applicant for WB Homes said the proposed land development is for 40 townhomes on approximately 4 acres. Relief was granted from the Zoning Hearing Board. Accesses to the site are not changing and there is one primary access point that will service the townhouse development and will require a PennDOT permit, but access to Broad Street will not change. Some handicap ramps and a new crosswalk will be added. Driveway access will be privately owned and maintained. The current site has a small detention basin but it will be removed and replaced with a larger underground stormwater management system and the discharge location will remain the same. They are requesting several waivers similar to those that have been requested before. The planning commission expressed some concern about pedestrian access. There will be a new sidewalk that goes out to Broad Street and a sidewalk around the 'island' in the development. The existing berm that was in place from Ziegler's land development will remain with the replacement of anything dead or dying and filling in the gaps with new plantings. This development will be maintained by a Homeowner's Association and managed by a professional company. The plan incorporates all the recommendations from the Planning Commission including preliminary/final plan approval. There is no secondary access to the development but there will be agreement with a neighboring property for emergency services should the main entrance be blocked. If firetrucks need to access the development, they have 3 access points through access easements that will remain intact. Each of the townhomes will have either a 1 or 2 car garage and every home will have a driveway for 2 cars as well as overflow parking. The applicant is required to provide 100 parking spaces but are providing 108.

3. Maintenance Period – 2618 N Broad Street Land Development

Construction is complete on this project except for some minor punch list items to be addressed. Once those items are complete, the developer will request to enter the maintenance period.

B. Public Works Committee

There was no report.

C. Parks and Recreation Committee – Commissioner LoStracco

Commissioner LoStracco reported on the upcoming programs and events.

President Zipfel announced that the Board met in Executive Session prior to this meeting to discuss potential litigation.

1. Grant Application Submission – Clemens Park

Resolution #24-07

Motion for Approval

Mr. Bibro said the Board authorized the bids to go out for Clemens Park and this Resolution is for a Montco 2040 grant in the amount of \$200,000 to help offset the costs associated with the Clemens Park Project.

Vice President Rodgers motioned to approve Resolution 24-07, seconded by Commissioner LoStracco. The motion carried with a 5-0 vote.

D. Public Safety Committee – Commissioner Partha

1. Police Station Groundbreaking Recap

Commissioner Partha said we had the new Police Station Groundbreaking Ceremony today which kicks off the project. We will have pictures of the event at the next meeting.

E. Finance Committee – Commissioner Andris

1. Pension Obligations – Updating Plan Documents

Mr. Bibro said the Township Actuary recommended updating certain assumptions that are included in the pension plan. Pensions are calculated using 3 values; current market value of assets, assumed returns and life expectancy of employees. It's been several years since the mortality tables have been updated and our actuary requested the update so we can have more accurate information. He also recommended we reduce our assumed returns as they have not been as realistic as possible. This will increase our liability but we will go through a 'smoothing'

process that will make the necessary changes gradually. Our liability is approximately \$1M, but with the smoothing process, we will only see a change of \$300,000 for the 2025 budget.

VIII. TOWNSHIP STAFF REPORTS

A. Township Manager's Report

1. Women's History Month – March 27th Meeting

Mr. Bibro said at we will be recognizing 5 excellent women from Hatfield Township at the next meeting in honor of Women's History Month.

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 7:59 pm.



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 Twp - General Fund

Treasury Report

As of March 2024

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	1,827,064.90	2,829,291.46
	Univest Money Market	2,188,048.02	2,188,048.02
2	General Fund Reserve	1,028,801.06	1,028,801.06
3	Fire Fund	29,328.53	329,642.83
4	Fire Capital Fund	1,316,842.74	1,291,358.74
5	Act 209 Impact Fund	1,050,715.13	1,049,056.99
6	Debt Service Fund	1,219,070.42	1,485,111.38
14	Capital Fund	346,594.53	298,407.79
	Police Bond Proceeds	19,939,465.84	19,751,193.63
15	Community Pool Fund	2,439.20	61,166.01
16	Pool Reserves	25,671.86	25,671.86
18	Park and Recreation Fund	14,887.34	105,722.38
19	Park and Recreation Capital Fund	5,725.95	33,551.53
35	Liquid Fuels Fund	854,766.37	854,766.37
36	Contribution Fund (Recycling, Tree	953,797.03	663,247.62
	American Recovery Act - 2021	1,022,162.30	1,017,178.55
37	Escrow	311,821.69	304,554.87
Total Funds Under Township Management		32,137,202.91	33,316,771.09

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,827,064.90
Payment	03/07/2024		82,917.00		1,909,981.90
Deposit	03/07/2024		38,736.24		1,948,718.14
Payment	03/07/2024		91.33		1,948,809.47
Payment	03/07/2024		91.33		1,948,900.80
Payment	03/07/2024		188.00		1,949,088.80
Payment	03/07/2024		150.50		1,949,239.30
Payment	03/07/2024		91.33		1,949,330.63
Payment	03/07/2024		91.33		1,949,421.96
Payment	03/07/2024		91.33		1,949,513.29
Payment	03/07/2024		123.83		1,949,637.12
Payment	03/07/2024		102.16		1,949,739.28
Payment	03/07/2024		64.66		1,949,803.94
Payment	03/07/2024		64.66		1,949,868.60
Payment	03/07/2024		102.16		1,949,970.76
Payment	03/07/2024		101.66		1,950,072.42
Payment	03/07/2024		64.66		1,950,137.08
Payment	03/07/2024		91.33		1,950,228.41
Payment	03/07/2024		64.66		1,950,293.07
Payment	03/07/2024		241.33		1,950,534.40
Payment	03/07/2024		191.00		1,950,725.40
Payment	03/07/2024		64.66		1,950,790.06
Journal Entry	03/07/2024		277,011.99		2,227,802.05
Journal Entry	03/07/2024			32,682.12	2,195,119.93
Journal Entry	03/07/2024			11,596.91	2,183,523.02
Journal Entry	03/07/2024			36,582.89	2,146,940.13
Deposit	03/07/2024		490.86		2,147,430.99

Hatfield Twp - General Fund

Treasury Report

As of March 2024

Deposit	03/07/2024		65,921.55	2,213,352.54
Deposit	03/07/2024		7,107.00	2,220,459.54
Payment	03/07/2024		196.00	2,220,655.54
Bill Payment (Check)	03/08/2024		100.00	2,220,555.54
Deposit	03/08/2024		61,801.54	2,282,357.08
Bill Payment (Check)	03/08/2024		35.00	2,282,322.08
Journal Entry	03/11/2024	Credit	265,080.78	2,017,241.30
Bill Payment (Check)	03/11/2024		26,104.00	1,991,137.30
Journal Entry	03/11/2024	debit	2,473.25	1,993,610.55
Journal Entry	03/18/2024		205,200.23	2,198,810.78
Journal Entry	03/18/2024		24,181.62	2,174,629.16
Journal Entry	03/18/2024		8,580.56	2,166,048.60
Journal Entry	03/18/2024		44,720.61	2,121,327.99
Journal Entry	03/18/2024		339,649.66	2,460,977.65
Journal Entry	03/18/2024		39,952.08	2,421,025.57
Journal Entry	03/18/2024		14,176.57	2,406,849.00
Journal Entry	03/18/2024		27,067.82	2,379,781.18
Journal Entry	03/19/2024		1,582,140.33	3,961,921.51
Deposit	03/19/2024		693.00	3,962,614.51
Journal Entry	03/19/2024		66,221.63	3,896,392.88
Journal Entry	03/19/2024		208,898.61	3,687,494.27
Journal Entry	03/19/2024		126,125.78	3,813,620.05
Journal Entry	03/19/2024		16,874.21	3,796,745.84
Journal Entry	03/19/2024		5,987.62	3,790,758.22
Journal Entry	03/19/2024		18,888.11	3,771,870.11
Deposit	03/19/2024		300.00	3,772,170.11
Deposit	03/19/2024	EIT -Berkheimer	4,389.21	3,776,559.32
Deposit	03/19/2024	EIT -Berkheimer	17,660.21	3,794,219.53
Deposit	03/19/2024	EIT -Berkheimer	22,244.56	3,816,464.09
Deposit	03/19/2024	EIT -Berkheimer	38,312.55	3,854,776.64
Deposit	03/19/2024	EIT -Berkheimer	4,060.12	3,858,836.76
Deposit	03/19/2024	EIT -Berkheimer	2,441.52	3,861,278.28
Deposit	03/19/2024	EIT -Berkheimer	2,484.67	3,863,762.95
Deposit	03/19/2024	EIT -Berkheimer	11,903.88	3,875,666.83
Deposit	03/19/2024	LST	550.07	3,876,216.90
Journal Entry	03/19/2024		186,624.27	3,689,592.63
Payment	03/20/2024		91.33	3,689,683.96
Deposit	03/20/2024		18,006.86	3,707,690.82
Payment	03/20/2024		150.50	3,707,841.32
Payment	03/20/2024		102.16	3,707,943.48
Payment	03/20/2024		102.16	3,708,045.64
Payment	03/20/2024		91.33	3,708,136.97
Payment	03/20/2024		64.66	3,708,201.63
Payment	03/20/2024		118.00	3,708,319.63
Payment	03/20/2024		123.50	3,708,443.13
Payment	03/20/2024		91.33	3,708,534.46
Payment	03/20/2024		102.16	3,708,636.62
Payment	03/20/2024		64.66	3,708,701.28
Payment	03/20/2024		102.16	3,708,803.44

Hatfield Twp - General Fund

Treasury Report

As of March 2024

Payment	03/20/2024	129.32	3,708,932.76
Payment	03/20/2024	87.50	3,709,020.26
Payment	03/20/2024	91.33	3,709,111.59
Payment	03/20/2024	102.16	3,709,213.75
Bill Payment (Check)	03/20/2024	330.00	3,708,883.75
Bill Payment (Check)	03/20/2024	246.12	3,708,637.63
Bill Payment (Check)	03/20/2024	642.61	3,707,995.02
Payment	03/20/2024	113.00	3,708,108.02
Bill Payment (Check)	03/21/2024	281.00	3,707,827.02
Bill Payment (Check)	03/21/2024	5,553.26	3,702,273.76
Bill Payment (Check)	03/21/2024	686.12	3,701,587.64
Bill Payment (Check)	03/21/2024	251.20	3,701,336.44
Bill Payment (Check)	03/21/2024	70.00	3,701,266.44
Bill Payment (Check)	03/21/2024	1,518.70	3,699,747.74
Bill Payment (Check)	03/21/2024	1,157.65	3,698,590.09
Bill Payment (Check)	03/21/2024	6,559.75	3,692,030.34
Bill Payment (Check)	03/21/2024	1,056.00	3,690,974.34
Bill Payment (Check)	03/21/2024	2,500.00	3,688,474.34
Bill Payment (Check)	03/21/2024	44.00	3,688,430.34
Bill Payment (Check)	03/21/2024	50.00	3,688,380.34
Bill Payment (Check)	03/21/2024	8,321.78	3,680,058.56
Bill Payment (Check)	03/21/2024	197.92	3,679,860.64
Bill Payment (Check)	03/21/2024	6,798.00	3,673,062.64
Bill Payment (Check)	03/21/2024	5,000.00	3,668,062.64
Bill Payment (Check)	03/21/2024	9,110.06	3,658,952.58
Bill Payment (Check)	03/21/2024	12,767.59	3,646,184.99
Bill Payment (Check)	03/21/2024	1,900.00	3,644,284.99
Bill Payment (Check)	03/21/2024	649.86	3,643,635.13
Bill Payment (Check)	03/21/2024	122.49	3,643,512.64
Bill Payment (Check)	03/21/2024	515.00	3,642,997.64
Bill Payment (Check)	03/21/2024	3,684.05	3,639,313.59
Bill Payment (Check)	03/21/2024	740.00	3,638,573.59
Bill Payment (Check)	03/21/2024	106.58	3,638,467.01
Bill Payment (Check)	03/21/2024	400.00	3,638,067.01
Bill Payment (Check)	03/21/2024	193.73	3,637,873.28
Bill Payment (Check)	03/21/2024	4,200.00	3,633,673.28

Hatfield Twp - General Fund

Treasury Report

As of March 2024

Bill Payment (Check)	03/21/2024	440.76	3,633,232.52
Bill Payment (Check)	03/21/2024	2,794.03	3,630,438.49
Bill Payment (Check)	03/21/2024	59.00	3,630,379.49
Bill Payment (Check)	03/21/2024	95.00	3,630,284.49
Bill Payment (Check)	03/21/2024	10,701.20	3,619,583.29
Bill Payment (Check)	03/21/2024	605.00	3,618,978.29
Bill Payment (Check)	03/21/2024	125.00	3,618,853.29
Bill Payment (Check)	03/21/2024	66.00	3,618,787.29
Bill Payment (Check)	03/21/2024	150.00	3,618,637.29
Bill Payment (Check)	03/21/2024	12,167.08	3,606,470.21
Bill Payment (Check)	03/21/2024	1,227.81	3,605,242.40
Bill Payment (Check)	03/21/2024	250.00	3,604,992.40
Bill Payment (Check)	03/21/2024	177.80	3,604,814.60
Bill Payment (Check)	03/21/2024	1,700.00	3,603,114.60
Bill Payment (Check)	03/21/2024	11,137.50	3,591,977.10
Bill Payment (Check)	03/21/2024	1,900.00	3,590,077.10
Bill Payment (Check)	03/21/2024	280.00	3,589,797.10
Bill Payment (Check)	03/21/2024	500.00	3,589,297.10
Bill Payment (Check)	03/21/2024	5,000.00	3,584,297.10
Bill Payment (Check)	03/21/2024	6,768.00	3,577,529.10
Bill Payment (Check)	03/21/2024	9,686.48	3,567,842.62
Bill Payment (Check)	03/21/2024	2,230.00	3,565,612.62
Bill Payment (Check)	03/21/2024	1,787.02	3,563,825.60
Bill Payment (Check)	03/21/2024	85.59	3,563,740.01
Bill Payment (Check)	03/21/2024	75.00	3,563,665.01
Bill Payment (Check)	03/21/2024	2,356.40	3,561,308.61
Bill Payment (Check)	03/21/2024	15,000.00	3,546,308.61
Bill Payment (Check)	03/21/2024	117.00	3,546,191.61
Bill Payment (Check)	03/21/2024	105,959.20	3,440,232.41
Bill Payment (Check)	03/21/2024	350.00	3,439,882.41
Bill Payment (Check)	03/21/2024	144.85	3,439,737.56
Bill Payment (Check)	03/21/2024	10,080.00	3,429,657.56
Bill Payment (Check)	03/21/2024	159.93	3,429,497.63
Bill Payment (Check)	03/21/2024	6,311.06	3,423,186.57

Hatfield Twp - General Fund

Treasury Report

As of March 2024

Bill Payment (Check)	03/21/2024		105.00	3,423,081.57
Bill Payment (Check)	03/21/2024		180.00	3,422,901.57
Bill Payment (Check)	03/21/2024		399.00	3,422,502.57
Bill Payment (Check)	03/21/2024		1,200.00	3,421,302.57
Bill Payment (Check)	03/21/2024		514.00	3,420,788.57
Bill Payment (Check)	03/21/2024		606.38	3,420,182.19
Bill Payment (Check)	03/21/2024		2,243.23	3,417,938.96
Bill Payment (Check)	03/21/2024		68.96	3,417,870.00
Bill Payment (Check)	03/21/2024		1,440.00	3,416,430.00
Bill Payment (Check)	03/21/2024		200.00	3,416,230.00
Bill Payment (Check)	03/21/2024		245.52	3,415,984.48
Bill Payment (Check)	03/21/2024		72.56	3,415,911.92
Bill Payment (Check)	03/21/2024		1,160.90	3,414,751.02
Bill Payment (Check)	03/21/2024		95.00	3,414,656.02
Bill Payment (Check)	03/21/2024		3,225.24	3,411,430.78
Bill Payment (Check)	03/21/2024		1,000.00	3,410,430.78
Journal Entry	03/25/2024		89,064.00	3,321,366.78
Journal Entry	03/25/2024		345,722.00	2,975,644.78
Journal Entry	03/25/2024	2,473.25		2,978,118.03
Journal Entry	03/25/2024		261,620.71	2,716,497.32
Bill Payment (Check)	03/26/2024		12,387.40	2,704,109.92
Bill Payment (Check)	03/26/2024		605.00	2,703,504.92
Journal Entry	03/27/2024		22,678.74	2,680,826.18
Deposit	03/28/2024	EIT -Berkheimer	7,449.75	2,688,275.93
Deposit	03/28/2024	LST	669.74	2,688,945.67
Deposit	03/28/2024	EIT -Berkheimer	52,923.82	2,741,869.49
Deposit	03/28/2024	EIT -Berkheimer	12,880.86	2,754,750.35
Deposit	03/28/2024	EIT -Berkheimer	5,648.96	2,760,399.31
Deposit	03/28/2024	EIT -Berkheimer	4,911.49	2,765,310.80
Deposit	03/28/2024	EIT -Berkheimer	2,154.91	2,767,465.71
Deposit	03/28/2024	EIT -Berkheimer	6,724.73	2,774,190.44
Journal Entry	03/31/2024		50.00	2,774,240.44
Journal Entry	03/31/2024		15.00	2,774,255.44
Deposit	03/31/2024		14,046.95	2,788,302.39
Deposit	03/31/2024	Interest Earned	65,469.24	2,853,771.63
Journal Entry	03/31/2024		50.00	2,853,821.63
Journal Entry	03/31/2024		95.40	2,853,726.23
Journal Entry	03/31/2024		155.00	2,853,881.23
Journal Entry	03/31/2024		737.16	2,854,618.39
Journal Entry	03/31/2024		1,487.16	2,856,105.55
Journal Entry	03/31/2024		144.33	2,856,249.88
Journal Entry	03/31/2024		27,058.42	2,829,191.46

Hatfield Twp - General Fund

Treasury Report

As of March 2024

Journal Entry	03/31/2024	100.00	2,829,291.46
Ending Balance		\$ 3,094,709.61 \$ 2,092,483.05	2,829,291.46

General Fund Univest Money Market					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,188,048.02
Ending Balance					2,188,048.02

General Fund Reserves - Fund 02					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,028,801.06
					1,028,801.06
Ending Balance					1,028,801.06

Fire Fund - Fund 03					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					29,328.53
Deposit	03/07/2024		32,682.12		62,010.65
Deposit	03/18/2024		39,952.08		101,962.73
Deposit	03/18/2024		24,181.62		126,144.35
Deposit	03/19/2024		16,874.21		143,018.56
Deposit	03/19/2024		186,624.27		329,642.83
Ending Balance			300,314.30	0.00	329,642.83

Fire Reserve Fund - Fund 04					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					1,316,842.74
Bill Pmt -Check	03/21/2024	1028		25,484.00	1,291,358.74
Ending Balance			0.00	25,484.00	1,291,358.74

Act 209 Fund - Fund 05					
Type	Date		Debit	Credit	Balance
Opening Balance					1,050,715.13
Bill Pmt -Check	03/21/2024			1,658.14	1,049,056.99
Ending Balance			0.00	1,658.14	1,049,056.99

Hatfield Twp - General Fund
Treasury Report
As of March 2024

Debt Service Fund - Fund 06				
Type	Date	Debit	Credit	Balance
Opening Balance				1,219,070.42
Deposit	03/07/2024	36,582.89		1,255,653.31
Bill Pmt -Check	03/11/2024		1,116.88	1,254,536.43
Bill Pmt -Check	03/11/2024		35,511.67	1,219,024.76
Bill Pmt -Check	03/11/2024		31,549.70	1,187,475.06
Bill Pmt -Check	03/11/2024		664.28	1,186,810.78
Bill Pmt -Check	03/11/2024		561.33	1,186,249.45
Bill Pmt -Check	03/11/2024		713.22	1,185,536.23
Deposit	03/18/2024	44,720.61		1,230,256.84
Deposit	03/18/2024	27,067.82		1,257,324.66
Deposit	03/19/2024	18,888.11		1,276,212.77
Deposit	03/19/2024	208,898.61		1,485,111.38
Ending Balance		336,158.04	70,117.08	1,485,111.38

Captial Reserve Fund - Fund 14				
Type	Date	Debit	Credit	Balance
Opening Balance				346,594.53
Bill Payment (Check)	03/07/2024		74,045.74	272,548.79
Bill Payment (Check)	03/11/2024		2,106.00	270,442.79
Bill Payment (Check)	03/12/2024		1,453.12	268,989.67
Bill Payment (Check)	03/21/2024		5,895.00	263,094.67
Bill Payment (Check)	03/21/2024		4,007.21	259,087.46
Bill Payment (Check)	03/21/2024		792.00	258,295.46
Bill Payment (Check)	03/21/2024		7,524.96	250,770.50
Bill Payment (Check)	03/21/2024		15,030.00	235,740.50
Bill Payment (Check)	03/21/2024		5,310.00	230,430.50
Bill Payment (Check)	03/21/2024		24,003.00	206,427.50
Bill Payment (Check)	03/21/2024		63,483.30	142,944.20
Bill Payment (Check)	03/21/2024		7,000.00	135,944.20
Bill Payment (Check)	03/21/2024		25,808.62	110,135.58
Journal Entry	03/31/2024	500.00		110,635.58
Journal Entry	03/31/2024		500.00	110,135.58
Journal Entry	03/31/2024	188,272.21		298,407.79
Ending Balance		\$ 188,772.21	\$ 236,958.95	298,407.79

Police Bond Proceeds				
Type	Date	Debit	Credit	Balance
Opening Balance				19,939,465.84
Journal Entry	03/31/2024		188,272.21	19,751,193.63
Ending Balance			\$ 188,272.21	19,751,193.63

Community Pool Fund - Fund 15				
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Hatfield Twp - General Fund

Treasury Report

As of March 2024

Type	Date	Debit	Credit	Balance
Opening Balance				2,439.20
Journal Entry	03/11/2024		43.72	2,395.48
Bill Payment (Check)	03/21/2024		367.75	2,027.73
Bill Payment (Check)	03/21/2024		404.72	1,623.01
Bill Payment (Check)	03/21/2024		1,472.79	150.22
Bill Payment (Check)	03/21/2024		205.00	-54.78
Bill Payment (Check)	03/21/2024		212.00	-266.78
Bill Payment (Check)	03/21/2024		318.00	-584.78
Journal Entry	03/25/2024		1,129.51	-1,714.29
Deposit	03/31/2024	2,044.50		330.21
Deposit	03/31/2024	6,688.00		7,018.21
Deposit	03/31/2024	6,926.00		13,944.21
Deposit	03/31/2024	15,427.00		29,371.21
Deposit	03/31/2024	2,014.00		31,385.21
Deposit	03/31/2024	1,878.50		33,263.71
Deposit	03/31/2024	1,865.00		35,128.71
Deposit	03/31/2024	1,590.00		36,718.71
Deposit	03/31/2024	553.75		37,272.46
Deposit	03/31/2024	24,022.50		61,294.96
Journal Entry	03/31/2024	charges	15.80	61,279.16
Journal Entry	03/31/2024	Paychex	110.00	61,169.16
Journal Entry	03/31/2024	PPI	3.15	61,166.01
Ending Balance		\$ 63,009.25	\$ 4,282.44	61,166.01

Pool Reserve Fund - Fund 16

Type	Date	Debit	Credit	Balance
Opening Balance				25,671.86
				25,671.86
Ending Balance				25,671.86

Park & Recreation Fund - Fund 18

Type	Date	Debit	Credit	Balance
Opening Balance				14,887.34
Deposit	03/07/2024	11,596.91		26,484.25
Deposit	03/07/2024	45.00		26,529.25
Journal Entry	03/11/2024		6,607.99	19,921.26
Deposit	03/18/2024	14,176.57		34,097.83
Deposit	03/18/2024	500.00		34,597.83
Deposit	03/18/2024	8,580.56		43,178.39
Deposit	03/19/2024	66,221.63		109,400.02
Deposit	03/19/2024	5,987.62		115,387.64
Bill Payment (Check)	03/21/2024		72.57	115,315.07
Bill Payment (Check)	03/21/2024		1,000.00	114,315.07
Bill Payment (Check)	03/21/2024		420.00	113,895.07
Bill Payment (Check)	03/21/2024		375.00	113,520.07

Hatfield Twp - General Fund

Treasury Report

As of March 2024

Bill Payment (Check)	03/21/2024		162.75	113,357.32
Bill Payment (Check)	03/21/2024		199.50	113,157.82
Bill Payment (Check)	03/21/2024		987.95	112,169.87
Bill Payment (Check)	03/21/2024		420.00	111,749.87
Bill Payment (Check)	03/21/2024		392.00	111,357.87
Bill Payment (Check)	03/21/2024		69.37	111,288.50
Bill Payment (Check)	03/21/2024		459.00	110,829.50
Bill Payment (Check)	03/21/2024		87.53	110,741.97
Bill Payment (Check)	03/21/2024		526.10	110,215.87
Journal Entry	03/25/2024		6,607.99	103,607.88
Journal Entry	03/31/2024	My rec charges	18.10	103,589.78
Journal Entry	03/31/2024	qb	95.40	103,494.38
Journal Entry	03/31/2024	ck 6306 ck6318	77.00	103,417.38
Deposit	03/31/2024		2,305.00	105,722.38
Ending Balance			\$ 109,413.29	\$ 18,578.25

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				5,725.95
Bill Pmt -Check	03/21/2024		65.50	5,660.45
Bill Pmt -Check	03/21/2024		19,945.00	-14,284.55
Bill Pmt -Check	03/21/2024		2,163.92	-16,448.47
General Journal	03/21/2024	50,000.00		33,551.53
Ending Balance		50,000.00	22,174.42	33,551.53

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 March 2024

Contribtuion Fund - Fund 36 (Recycling,Tree,Tanks)					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					953,797.03
Journal Entry	03/19/2024		4,983.75		958,780.78
Journal Entry	03/21/2024	Engieeering cost		50,000.00	908,780.78
Bill Payment (Check)	03/21/2024			4,983.75	903,797.03
Bill Payment (Check)	03/21/2024			398.50	903,398.53
Bill Payment (Check)	03/21/2024			267,106.63	636,291.90
Bill Payment (Check)	03/21/2024			108.00	636,183.90
Bill Payment (Check)	03/21/2024			170.15	636,013.75
Deposit	03/31/2024		27,329.27		663,343.02
Journal Entry	03/31/2024	QB		95.40	663,247.62
Ending Balance			\$ 32,313.02	\$ 322,862.43	663,247.62

Contribtuion Fund - Fund 36 American Relief Act 2021					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,022,162.30
Journal Entry	03/19/2024			4,983.75	1,017,178.55
Ending Balance				\$ 4,983.75	1,017,178.55

Escrow Fund					
Type	Date		Debit	Credit	Balance
Opening Balance					311,821.69
Deposit	03/07/2024		39,251.56		351,073.25
Bill Pmt -Check	03/11/2024			9,684.00	341,389.25
Bill Pmt -Check	03/21/2024			28,520.80	312,868.45
Bill Pmt -Check	03/21/2024			7,601.08	305,267.37
Bill Pmt -Check	03/21/2024			712.50	304,554.87
Ending Balance			39,251.56	46,518.38	304,554.87

Overall Totals					
			Debit	Credit	Balance
Opening Balance					32,137,202.91
Ending Balance			4,213,941.28	3,034,373.10	33,316,771.09

Respectfully Submitted

David Bernhauser

Hatfield Township - General Fund

Budget vs. Actuals

January - December 2024

				TOTAL
	YTD 2023	April 2024	Jan - Dec 24	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	0.00	1,365,531.62	3,011,333.34	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	693.48	14,046.95	14,865.06	70,000.00
301600 R E TAXES INTERIM	0.00	3,385.01	-16,817.11	45,000.00
Total 301 a. Real Property	\$ 693.48	\$ 1,382,963.58	\$ 3,009,381.29	\$ 3,785,000.00
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	188,088.76	57,316.98	194,635.84	600,000.00
310210 EIT CURRENT YEAR	967,550.40	118,334.46	1,060,441.89	2,866,889.00
310220 EIT PRIOR YEAR	0.00	0.00	0.00	1,200,000.00
310510 LOCAL SERVICES TAX, CURRENT	183,792.28	2,155.15	192,210.91	580,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	0.00	0.00	0.00	200,000.00
310610 ADMISSIONS TAX	4,170.00	0.00	3,216.00	9,000.00
310960 FIRE HYDRANT TAX	0.00	10,864.49	25,029.23	36,000.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 1,343,601.44	\$ 188,671.08	\$ 1,475,533.87	\$ 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	\$ 1,344,294.92	\$ 1,571,634.66	\$ 4,484,915.16	\$ 9,281,889.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	38,440.00	0.00	34,658.93	165,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	37,076.58	0.00	35,068.90	165,000.00
321905 CONTRACTOR REGISTRATION	4,050.00	525.00	2,475.00	10,000.00
321910 PLUMBING LICENSE	525.00	450.00	825.00	2,000.00
321915 HVAC LICENSE	750.00	0.00	600.00	2,000.00
321920 ELECTRICAL LICENSE	2,325.00	225.00	825.00	5,000.00
Total 321 a. Bus. Lic./Perm.	\$ 83,166.58	\$ 1,200.00	\$ 74,452.83	\$ 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)	1,400.00	0.00	2,100.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 1,400.00	\$ 0.00	\$ 2,100.00	\$ 8,000.00
Total 320 B. Licenses and Permits	\$ 84,566.58	\$ 1,200.00	\$ 76,552.83	\$ 357,000.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	9,485.54	0.00	5,891.54	80,000.00
331110 STATE POLICE FINE PAYMENT	0.00	0.00	6,240.00	7,500.00
331120 PARKING FINES BOROUGH	75.00	0.00	15.00	1,000.00
331121 PARKING FINES TOWNSHIP	75.00	0.00	0.00	1,500.00

	YTD 2023	April 2024	Jan - Dec 24	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 9,635.54	\$ 0.00	\$ 12,146.54	\$ 92,000.00
341 D. Interests				
340000 OFFICE RENT	0.00	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	65,044.04	65,469.24	125,041.05	25,000.00
Total 341 D. Interests	\$ 65,044.04	\$ 65,469.24	\$ 125,041.05	\$ 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	0.00	0.00	4,454.64	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	315,000.00	82,917.00	331,668.00	995,000.00
Total 358 d. Local Shared Revenue	\$ 315,000.00	\$ 82,917.00	\$ 336,122.64	\$ 997,544.00
Total 350 E. Intergovernmental Revenue	\$ 315,000.00	\$ 82,917.00	\$ 336,422.64	\$ 1,613,544.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	10,950.00	0.00	4,300.00	45,000.00
361340 HEARING FEES	0.00	0.00	0.00	0.00
361350 SALE OF MAPS & PUBLICATIONS	0.00	0.00	0.00	100.00
Total 361 a. General Government	\$ 10,950.00	\$ 0.00	\$ 4,300.00	\$ 45,100.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	3,005.00	370.00	2,810.00	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	3,900.00	6,238.84	62,000.00
362130 SECURITY ALARM MONITORING FEE	17,925.00	0.00	11,615.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	37,627.85	60.00	14,073.94	65,000.00
362410 BUILDING PERMITS	65,974.89	11,089.00	57,120.16	310,000.00
362420 ELECTRICAL PERMITS	47,373.59	2,971.46	27,074.96	115,000.00
362430 PLUMBING PERMITS	14,885.00	320.00	11,616.00	70,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	2,784.15	435.00	2,021.50	18,000.00
362450 USE & OCCUPANCY PERMITS	7,950.00	1,283.40	12,990.60	85,000.00
362455 HVAC PERMITS	13,472.00	580.00	13,232.90	80,000.00
362460 APARTMENT INSPECTION FEES	0.00	0.00	0.00	65,000.00
Total 362 b. Public Safety	\$ 224,040.89	\$ 21,008.86	\$ 158,793.90	\$ 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	\$ 234,990.89	\$ 21,008.86	\$ 163,093.90	\$ 1,028,000.00
380 G. Miscellaneous Revenues				

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380000 MISCELLANEOUS REVENUES	-2.17	0.00	0.00	140,000.00
380200 INSURANCE RECOVERIES	18,180.03	2,473.25	22,227.79	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	450.00	0.00	100.00	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	0.00
Total 380 G. Miscellaneous Revenues	\$ 18,822.86	\$ 2,473.25	\$ 22,738.59	\$ 285,000.00
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	100.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	\$ 0.00	\$ 0.00	\$ 100.00	\$ 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	\$ 2,072,354.83	\$ 1,744,703.01	\$ 5,221,010.71	\$ 12,721,833.00
Gross Profit	\$ 2,072,354.83	\$ 1,744,703.01	\$ 5,221,010.71	\$ 12,721,833.00
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	669.00	0.00	323.27	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	0.00	1,300.00
Total 400 a. Legislative Body	\$ 669.00	\$ 0.00	\$ 323.27	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	331,294.79	41,853.79	293,537.21	980,268.00
401184 COLLEGE INTERNS	695.25	640.64	999.68	15,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	2,952.62	91.78	2,699.73	8,000.00
401220 HR MANAGEMENT	1,518.10	0.00	515.00	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	2,525.00	0.00	0.00	500.00
401320 COMMUNICATIONS	11,791.84	6,004.31	12,468.13	33,000.00
401325 POSTAGE	1,092.89	239.63	796.77	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	2,532.75	476.89	1,861.51	6,000.00
401336 AUTOMOBILE RENTAL	0.00	389.00	389.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	231.98	12.81	426.60	5,500.00
401341 ADVERTISING	2,703.58	0.00	2,244.99	9,500.00
401342 PRINTING	545.00	0.00	168.19	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	6,831.45	2,543.61	3,822.65	16,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	3,191.99	175.00	2,145.90	8,200.00
401460 MEETINGS,CONFERENCES,TRAINING	6,098.89	500.00	3,903.70	13,000.00
401470 EMPLOYEE GENERAL EXPENSE	0.00	0.00	149.90	3,000.00
401475 FAMILY PICNIC	0.00	0.00	0.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00

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401490 PETTY CASH	1,114.00	642.61	1,230.61	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
Total 401 b. Executive Body	\$ 375,120.13	\$ 53,570.07	\$ 327,359.57	\$ 1,146,218.00
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	21,900.00	5,000.00	22,700.00	27,500.00
Total 402 c. Auditing Services	\$ 21,900.00	\$ 5,000.00	\$ 22,700.00	\$ 27,500.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	4,123.50	867.00	3,495.50	12,500.00
403210 OFFICE SUPPLIES	3,456.89	0.00	2,644.05	8,000.00
403310 PROFESSIONAL SERVICES (EIT)	10,116.59	2,083.51	14,078.26	60,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	1,660.85	0.00	2,712.39	2,000.00
Total 403 d. Tax Collection	\$ 19,357.83	\$ 2,950.51	\$ 22,930.20	\$ 82,500.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	24,467.50	0.00	52,045.50	75,000.00
404314 SPECIAL LEGAL SERVICES	0.00	2,000.00	5,500.00	5,000.00
Total 404 e. Solicitor/Legal Services	\$ 24,467.50	\$ 2,000.00	\$ 57,545.50	\$ 80,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	3,985.45	0.00	4,677.62	55,000.00
407217 ACCOUNTING SOFTWARE	2,758.26	95.40	1,025.40	15,000.00
407308 DATA T ONE SERVICE	0.00	0.00	0.00	0.00
Total 407 f. Computer/Data Processing	\$ 6,743.71	\$ 95.40	\$ 5,703.02	\$ 70,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	7,214.61	10,684.00	30,597.57	100,000.00
408314 Road Engineering	17,730.27	14,268.32	33,464.02	100,000.00
Total 408 g. Engineering Services	\$ 24,944.88	\$ 24,952.32	\$ 64,061.59	\$ 200,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	8,600.23	2,279.65	6,674.42	12,000.00
409233 POLICE BUILDING FUEL OIL	3,266.98	0.00	3,336.73	3,000.00
409361 TOWNSHIP BUILDING ELECTRIC	14,192.37	1,054.10	3,725.19	25,000.00
409362 HIGHWAY BUILDING ELECTRIC	1,143.32	0.00	3,831.20	8,000.00
409363 POLICE BUILDING ELECTRIC	4,529.85	0.00	0.00	15,000.00
409366 TOWNSHIP BUILDING WATER	241.65	2.25	233.31	500.00
409367 HIGHWAY BUILDING WATER	151.93	213.96	391.35	750.00
409368 POLICE BUILDING WATER	163.55	155.40	299.21	750.00
409371 TOWNSHIP BUILDING MAINT.	8,880.96	1,849.42	21,674.96	44,000.00
409372 HIGHWAY BUILDING MAINT.	4,604.05	480.00	15,117.35	40,000.00
409373 POLICE BUILDING MAINT.	6,840.11	2,145.43	13,597.33	30,000.00
Total 409 h. General Govt Buildings/Plant	\$ 52,615.00	\$ 8,180.21	\$ 68,881.05	\$ 179,000.00
Total 40 A. General Government	\$ 525,818.05	\$ 96,748.51	\$ 569,504.20	\$ 1,787,718.00
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	1,152,448.79	153,630.48	1,067,360.10	4,091,195.00
410142 CROSSING GUARD COMPENSATION	6,656.00	864.00	6,048.00	17,000.00
410181 HOLIDAY PAY	0.00	0.00	0.00	171,277.00
410182 LONGEVITY PAY	757.71	106.08	644.19	97,500.00
410183 PATROL OFFICERS OVERTIME	22,175.91	1,604.06	15,180.73	130,000.00

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410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	15,221.87	3,758.28	17,226.28	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	170.95	690.19	3,387.08	20,000.00
410192 EDUCATIONAL STUDIES	0.00	0.00	4,200.00	10,000.00
410210 OFFICE SUPPLIES	1,611.11	0.00	669.09	7,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	32.17	0.00	1,709.88	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	706.31	0.00	14,265.22	4,000.00
410213 TACTICAL DIVISION SUPPLIES	0.00	0.00	0.00	4,000.00
410214 PHOTO SUPPLIES	0.00	0.00	511.20	1,000.00
410215 COMMUNITY POLICING SUPPLIES	-4,265.48	766.00	2,269.33	8,000.00
410231 VEHICLE FUEL - GAS & OIL	12,896.00	5,967.37	17,788.20	85,000.00
410238 CLOTHING AND UNIFORMS	7,236.93	6,517.69	14,639.98	35,000.00
410242 AMMUNITION/FIREARMS EXPENSE	2,263.52	0.00	4,346.40	25,000.00
410251 VEHICLE TIRES	3,360.48	0.00	0.00	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	2,844.74	0.00	888.05	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	14,024.95	3,135.00	11,081.05	30,000.00
410316 CIVIL SERVICE EXPENSE	2,597.16	0.00	135.00	6,000.00
410320 COMMUNICATIONS	7,613.21	981.12	14,368.51	33,000.00
410325 POSTAGE	289.85	186.22	236.32	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	1,314.07	850.75	846.35	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	14,711.77	5,266.54	22,763.76	65,000.00
410340 ADVERTIZING AND PRINTING	48.00	0.00	960.00	5,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	3,110.51	2,165.92	3,508.18	16,000.00
410386 SOFTWARE MAINTENANCE	0.00	0.00	5,286.93	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,400.00	200.00	2,250.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	20,518.55	600.00	4,203.80	35,000.00
410490 PETTY CASH	69.86	0.00	2,262.95	3,600.00
410520 MISCELLANEOUS	0.00	0.00	79.50	960.00
Total 410 a. Police	\$ 1,289,814.94	\$ 187,289.70	\$ 1,239,116.08	\$ 5,008,332.00
411 b. Fire				
411220 OPERATING SUPPLIES	5,994.92	458.00	540.87	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	15,000.00	15,000.00	30,000.00
411543 VMSC - Ambulance	0.00	0.00	0.00	100,000.00
Total 411 b. Fire	\$ 55,258.92	\$ 15,458.00	\$ 51,209.12	\$ 328,000.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	73,740.88	12,805.90	65,076.44	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	2,500.00	9,562.00	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	9,490.50	5,666.75	35,715.25	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	1,200.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	0.00	2,569.66	2,864.66	5,000.00

	YTD 2023	April 2024	Jan - Dec 24	Budget
Total 413 c. Code Enforcement	\$ 90,313.88	\$ 23,542.31	\$ 121,216.35	\$ 366,226.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	9,950.50	7,105.00	13,615.50	20,000.00
414310 PROFESSIONAL SERVICES	11,223.00	1,995.00	8,302.50	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	0.00	5,709.38	5,400.00
Total 414 d. Planning/Zoning	\$ 29,347.63	\$ 9,100.00	\$ 27,627.38	\$ 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	\$ 1,464,735.37	\$ 235,390.01	\$ 1,439,168.93	\$ 5,740,888.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	236,235.04	28,566.60	198,210.26	740,000.00
430135 Public Works Part Time	0.00	0.00	308.88	20,000.00
430183 PUBLIC WORKS OVERTIME	2,070.20	799.79	13,741.43	40,000.00
430220 OPERATING SUPPLIES	4,017.79	528.12	2,006.76	10,000.00
430238 UNIFORMS	1,124.78	188.82	1,044.03	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	1,449.99	970.29	2,703.92	5,000.00
430320 COMMUNICATIONS	2,218.84	118.98	1,176.69	11,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	17,304.76	2,122.74	9,328.35	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	500.00
430460 MEETINGS,CONFERENCES,TRAINING	3,102.40	1,185.00	1,185.00	10,000.00
430461 Tree Removal	0.00	0.00	1,900.00	20,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 267,523.80	\$ 34,480.34	\$ 231,605.32	\$ 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	96.87	393.67	10,000.00
Total 432 b. Snow and Ice removal	\$ 7,350.80	\$ 96.87	\$ 54,075.37	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	7,324.53	0.00	1,902.02	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	5,052.35	3,767.37	8,011.11	30,000.00
Total 433 c. Traffic Signals	\$ 12,376.88	\$ 3,767.37	\$ 9,913.13	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	10,963.27	1,157.65	19,984.63	60,000.00
434362 Street Light Maintenance	2,258.52	0.00	2,970.89	2,000.00
Total 434 d. Street Lighting	\$ 13,221.79	\$ 1,157.65	\$ 22,955.52	\$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	7,468.83	172.50	10,859.65	30,000.00
438001 Road Signs	2,023.37	1,305.15	2,506.08	15,000.00
438100 Stormwater Upgrades	26,671.28	4,983.75	7,508.50	50,000.00
438232 DIESEL FUEL	151.52	-1,630.55	937.60	25,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 34,291.63	\$ 3,525.70	\$ 19,305.75	\$ 120,000.00
439 f. Highway Constuction				

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439000 HIGHWAY CONSTRUCTION/REBUILDING	-34,554.00	3,200.00	8,170.95	500,000.00
Total 439 f. Highway Constuction	-\$ 34,554.00	\$ 3,200.00	\$ 8,170.95	\$ 500,000.00
Total 43 D. Public Works - Hwys.	\$ 300,210.90	\$ 46,227.93	\$ 346,026.04	\$ 1,715,000.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	9,543.86	1,398.67	6,906.50	30,000.00
480483 REAL ESTATE TAX REFUNDS	407.55	13,413.62	13,413.62	2,000.00
Total 480 a. Misc. Expenditures	\$ 9,951.41	\$ 14,812.29	\$ 20,320.12	\$ 32,000.00
486 c. Insurance				
486151 HEALTH INS ADMINISTRATION	78,498.25	22,484.00	91,150.64	316,000.00
486152 HEALTH INS HIGHWAY	64,091.44	22,568.01	92,847.04	230,000.00
486153 HEALTH INS POLICE	164,467.52	63,381.32	250,726.77	740,000.00
486155 DISABILITY/LIFE ADMINISTRATION	2,655.64	1,298.15	4,020.46	12,100.00
486156 DISABILITY/LIFE HIGHWAY	2,379.81	1,229.19	3,744.62	5,500.00
486157 DISABILITY/LIFE POLICE	2,379.83	1,229.19	3,744.64	21,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	2,134.65	2,575.12	5,150.24	11,120.00
486161 PROPERTY INSURANCE ADMIN	1,361.02	1,641.86	3,283.72	6,200.00
486162 PROPERTY INSURANCE HIGHWAY	1,864.99	2,249.82	4,499.64	8,500.00
486163 PROPERTY INSURANCE POLICE	4,815.28	5,808.89	11,617.78	21,000.00
486164 PROPERTY INSURANCE PARK	1,991.82	2,402.82	4,805.64	9,000.00
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	0.00	520.00
486351 WORKERS COMP ADMIN	822.14	679.99	1,359.98	1,750.00
486352 WORKERS COMP HIGHWAY	12,340.98	14,702.35	29,404.70	78,000.00
486353 WORKERS COMP POLICE	30,607.43	28,831.98	57,663.96	160,000.00
486354 WORKERS COMP FIRE/AMBULANCE	24,261.95	2,304.08	34,550.16	35,000.00
486371 AUTO LIABILITY ADMIN	159.98	192.99	385.98	700.00
486372 AUTO LIABILITY HIGHWAY	1,035.91	1,249.66	2,499.32	5,000.00
486373 AUTO LIABILITY POLICE	4,569.88	5,512.85	11,025.70	18,000.00
486381 GENERAL LIABILITY ADMIN	347.10	141.15	427.42	250.00
486382 GENERAL LIABILITY HIGHWAY	186.55	225.04	450.08	750.00
486383 GENERAL LIABILITY POLICE	6,779.69	8,178.64	16,357.28	28,000.00
486384 GENERAL LIABILITY PARK	532.52	642.40	1,284.80	2,100.00
486390 POLICE PROFESSIONAL LIABILITY	13,645.36	16,461.03	32,922.06	58,000.00
486413 PUBLIC OFFICIALS AND BONDING	10,096.24	12,179.54	24,359.08	53,000.00
Total 486 c. Insurance	\$ 432,025.98	\$ 218,170.07	\$ 688,281.71	\$ 1,821,490.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	31,914.84	3,839.11	31,330.17	100,000.00
487157 EMPLOYER MEDICARE	27,247.89	3,508.74	25,240.46	92,000.00
487161 EMPLOYER SOCIAL SECURITY	116,508.06	16,245.34	109,167.23	375,000.00
487162 UNEMPLOYMENT COMPENSATION	4,858.36	0.00	0.00	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	32,500.44	1,055.48	54,166.44	60,000.00
487167 PENSION PAYMENTS	21,369.46	-47,831.59	457,500.41	505,332.00
487168 ICMA RETIREMENT HEALTH PLAN	15,137.47	1,600.67	14,470.99	40,000.00
487170 GASB44 Post Ret Uniform Benefit	7,569.97	1,570.88	11,944.06	36,000.00
Total 487 d. Employee Benefits Expenses	\$ 257,106.49	-\$ 20,011.37	\$ 703,819.76	\$ 1,223,332.00

	YTD 2023	April 2024	Jan - Dec 24	Budget
Total 48 F. Miscellaneous Expenditures	\$ 699,083.88	\$ 212,970.99	\$ 1,412,421.59	\$ 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	 \$ 3,014,848.20	 \$ 591,337.44	 \$ 4,097,120.76	 \$ 12,675,428.00
Net Operating Income	-\$ 942,493.37	\$ 1,153,365.57	\$ 1,123,889.95	\$ 46,405.00
Net Income	-\$ 942,493.37	\$ 1,153,365.57	\$ 1,123,889.95	\$ 46,405.00

Hatfield Township Fire Fund

Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Apr 24	Jan - Dec 24	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	229,563.25	553,511.17	590,000.00	93.82%
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	229,563.25	553,511.17	608,884.00	90.91%
Total A. Taxes	229,563.25	553,511.17	608,884.00	90.91%
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	229,563.25	553,511.17	609,584.00	90.8%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	0.00	315,000.00	0.0%
Total A. Public Safety	0.00	0.00	315,000.00	0.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	0.00	294,000.00	0.0%
Total B. Interfund Transfers	0.00	0.00	294,000.00	0.0%
Total Expense	0.00	0.00	609,000.00	0.0%
Net Income	229,563.25	553,511.17	584.00	94,779.31%

04 Fire Reserve Equipment Fund

Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Apr 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			
	Apr 24	Jan - Dec 24	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	256,962.54	619,575.13	662,000.00	93.59%
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	256,962.54	1,519,575.13	1,610,948.21	94.33%
Gross Profit	256,962.54	1,519,575.13	1,610,948.21	94.33%
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	62,879.94	171,562.32	35,035.00	489.69%
492.014 · Transfer to Capital - Reimb	0.00	200,000.00	1,000,000.00	20.0%
Total Expense	62,879.94	522,562.32	1,554,035.00	33.63%
Net Income	194,082.60	997,012.81	56,913.21	1,751.81%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Budget vs. Actuals

January - December 2024

	Apr 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		0.00	5,000.00	0.00%
381040 Grant Reimbursement		29,913.41	0.00	
Total D. MISC. INCOME	\$ 0.00	\$ 30,488.41	\$ 5,500.00	554.33%
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	\$ 21,533,974.68	\$ 1,383,500.00	1556.49%
Gross Profit	\$ 0.00	\$ 21,533,974.68	\$ 1,383,500.00	1556.49%
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	54,625.05	118,959.05	125,000.00	95.17%
410702 COMPUTERS FOR POLICE CARS		0.00	20,000.00	0.00%
410703 Police Capital	4,868.87	74,841.65	65,000.00	115.14%
410704 Police Bldg	64,661.19	417,252.55	965,000.00	43.24%
Total C. PUBLIC SAFETY	\$ 124,155.11	\$ 611,053.25	\$ 1,175,000.00	52.00%
E. PUBLIC WORKS		0.00	0.00	
430700. HIGHWAY CAPITAL		0.00	145,000.00	0.00%
430703 Bridge Repair - Other Exp	7,200.00	22,230.00	0.00	
Total E. PUBLIC WORKS	\$ 7,200.00	\$ 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	\$ 131,355.11	\$ 1,533,283.25	\$ 1,360,000.00	112.74%
Net Operating Income	-\$ 131,355.11	\$ 20,000,691.43	\$ 23,500.00	85109.33%
Net Income	-\$ 131,355.11	\$ 20,000,691.43	\$ 23,500.00	85109.33%

Hatfield Community Pool Fund

Budget vs. Actuals

January - December 2024

	Apr 2024	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass	10,000.00	53,375.50	180,000.00	29.65%
367.151 Non Resident Season Pass	25,000.00	45,000.00	150,000.00	30.00%
367.161 Daily Resident / Non Resident		0.00	320,000.00	0.00%
Total C. Memberships and Daily Fees	\$ 35,000.00	\$ 98,375.50	\$ 650,000.00	15.13%
D. Concessions		0.00	0.00	
367.301 Point of Sale Items		0.00	110,000.00	0.00%
367.302 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	
367.210 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	
367.402 Group Reservations	100.00	100.00	0.00	
367.403 Private Groups		0.00	10,000.00	0.00%
Total F. Special User Groups	\$ 100.00	\$ 100.00	\$ 10,000.00	1.00%
I. Donations and Contributions		0.00	0.00	
387.000 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	
392.236 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	\$ 35,100.00	\$ 113,475.50	\$ 967,127.00	11.73%
Gross Profit	\$ 35,100.00	\$ 113,475.50	\$ 967,127.00	11.73%
Expenses				
A. Salaries		0.00	0.00	
401.101 Facility Managers		1,593.52	40,000.00	3.98%
401.102 Swim Instructors		0.00	4,000.00	0.00%
401.103 Lifeguards		0.00	240,000.00	0.00%
401.104 Snack Bar		0.00	58,000.00	0.00%
401.106 Swim Team Coaches		0.00	13,000.00	0.00%
401.107 Operations		0.00	20,000.00	0.00%
401.110 Front Desk & Attendants		0.00	185,000.00	0.00%
Total A. Salaries	\$ 0.00	\$ 1,593.52	\$ 560,000.00	0.28%
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		0.00	1,000.00	0.00%
401221 Pool Chemicals		0.00	25,000.00	0.00%
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		0.00	2,000.00	0.00%
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		0.00	55,000.00	0.00%
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	42.58	1,381.56	19,000.00	7.27%
401470 Site Improvements		0.00	14,000.00	0.00%
401480 Square -MyRec Charges		-466.57	10,000.00	-4.67%
Total B. Supplies & Maintenance	\$ 42.58	\$ 1,112.99	\$ 165,900.00	0.67%
C. Services		0.00	0.00	
409101 Cleaning Service/Supply		0.00	12,000.00	0.00%
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		1,849.75	7,500.00	24.66%
Total C. Services	\$ 0.00	\$ 6,455.47	\$ 47,000.00	13.74%
D. Utilities		0.00	0.00	
433361 Electricity	1,441.58	6,690.14	30,000.00	22.30%
433362 Telephone	717.42	2,091.21	5,500.00	38.02%
433364 Propane		0.00	10,000.00	0.00%
Total D. Utilities	\$ 2,159.00	\$ 8,781.35	\$ 45,500.00	19.30%
F. Benefits		0.00	0.00	
487157 Employer Medicare		23.09	400.00	5.77%
487161 Social Security		98.78	35,000.00	0.28%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	\$ 0.00	\$ 121.87	\$ 35,500.00	0.34%
Total Expenses	\$ 2,201.58	\$ 18,065.20	\$ 853,900.00	2.12%
Net Operating Income	\$ 32,898.42	\$ 95,410.30	\$ 113,227.00	84.26%
Net Income	\$ 32,898.42	\$ 95,410.30	\$ 113,227.00	84.26%

Hatfield Township Pool Reserve Fund

Profit & Loss Budget vs. Actual

January through December 2024

		TOTAL			
		Apr 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	594.44	4,337.44	25,000.00	17.35%
	Total Expense	594.44	4,337.44	25,000.00	17.35%
	Net Income	-594.44	-4,337.44	22,084.80	-19.64%

Hatfield Township Park & Rec Fund

Budget vs. Actuals

January - December 2024

	Apr 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	81,458.08	196,407.60	225,000.00	87.29%
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	\$ 81,458.08	\$ 196,407.60	\$ 231,800.00	84.73%
Total A. Taxes	\$ 81,458.08	\$ 196,407.60	\$ 231,800.00	84.73%
C. Rents		0.00	0.00	
342503 Pavilion Rental - SRP		0.00	1,000.00	0.00%
342504 Athletic Field Rental		0.00	6,300.00	0.00%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	\$ 0.00	\$ 0.00	\$ 8,300.00	0.00%
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		4,660.00	25,000.00	18.64%
Total F. Program Fees	\$ 0.00	\$ 3,090.00	\$ 33,000.00	9.36%
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		0.00	4,000.00	0.00%
387420 RACE PROCEEDS		0.00	5,000.00	0.00%
387500 PARK PROGRAMING DONATIONS		0.00	1,000.00	0.00%
387600 MUSIC SERIES DONATIONS		0.00	2,000.00	0.00%
Total H. Contributions and donations	\$ 0.00	\$ 0.00	\$ 29,000.00	0.00%
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	\$ 81,458.08	\$ 199,497.60	\$ 361,230.00	55.23%
Gross Profit	\$ 81,458.08	\$ 199,497.60	\$ 361,230.00	55.23%
Expenses				
A. PARK/REC PAYROLL		0.00	0.00	
401102 Director/ Programers		43,214.00	165,000.00	26.19%

401103 Summer Seasonal Employee		0.00	5,000.00	0.00%	
Total A. PARK/REC PAYROLL	\$	0.00	\$ 43,214.00	\$ 170,000.00	25.42%
B. Park Operations		0.00	0.00		
454220 OPERATING SUPPLIES		4,883.93	15,000.00	32.56%	
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		2,159.98	13,000.00	16.62%	
454363 WIFI Services		0.00	1,000.00	0.00%	
454366 WATER		177.02	4,000.00	4.43%	
454386 RENTALS		406.67	1,000.00	40.67%	
454420 DUES, MEETINGS, AND TRAINING		55.00	5,000.00	1.10%	
454422 Turf Maintance		459.00	15,000.00	3.06%	
454450 CONTRACTED SERVICES		1,549.40	15,000.00	10.33%	
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	\$ 11,216.32	\$ 83,115.00	13.49%
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		626.62	2,000.00	31.33%	
487161 Employee Social Security		2,679.26	8,600.00	31.15%	
487162 Unemployment Comp		0.00	100.00	0.00%	
Total D. Employee Benefits/Expenses	\$	0.00	\$ 3,305.88	\$ 10,700.00	30.90%
Total Expenses	\$	0.00	\$ 67,914.59	\$ 327,815.00	20.72%
Net Operating Income	\$	81,458.08	\$ 131,583.01	\$ 33,415.00	393.78%
Net Income	\$	81,458.08	\$ 131,583.01	\$ 33,415.00	393.78%

PARK AND REC CAPTIAL FUND

Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Apr 24	Jan - Dec 24	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387003 Developers Contributions	34,462.50	34,462.50	30,000.00	114.88%
Total 387000 Non Gov't Revenue	34,462.50	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	34,462.50	84,462.50	502,813.00	16.8%
Expense				
454000 Expenses				
454007 Park Improvements	52.74	59,195.91	110,000.00	53.81%
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	52.74	60,948.91	420,000.00	14.51%
Total Expense	52.74	60,948.91	420,000.00	14.51%
Net Income	34,409.76	23,513.59	82,813.00	28.39%

Hatfield Township State Aid Fund

Profit & Loss Budget vs. Actual

January through December 2024

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

Hatfield Township Contribution Fund

Budget vs. Actuals

January - December 2024

	Apr 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		0.00	25,000.00	0.00%
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	\$ 0.00	\$ 620,340.99	0.00%
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	\$ 27,329.27	\$ 1,586,590.24	1.72%
Gross Profit	\$ 0.00	\$ 27,329.27	\$ 1,586,590.24	1.72%
Expenses				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	773.65	1,899.15	30,000.00	6.33%
Total A - Recycling Expenses	\$ 773.65	\$ 1,899.15	\$ 30,000.00	6.33%
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	397,148.84	397,148.84	100.00 397148.84%
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	1,800.00	100.00 1800.00%
Total L - FEMA Flood Expenses	\$ 398,948.84	\$ 398,948.84	\$ 400.00 99737.21%
Total Expenses	\$ 399,722.49	\$ 739,792.57	\$ 1,278,185.00 57.88%
Net Operating Income	-\$ 399,722.49	-\$ 712,463.30	\$ 308,405.24 -231.02%
Net Income	-\$ 399,722.49	-\$ 712,463.30	\$ 308,405.24 -231.02%

Hatfield Township

Finance Report

4/24/2024

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 351,173.48	\$ 351,173.48
Fire Fund			\$ -
Fire Cap			
Parks and Rec		\$ 3,561.09	\$ 3,561.09
Parks Rec Capital		\$ 27,395.61	\$ 27,395.61
Capital Reserve		\$ 131,355.11	\$ 131,355.11
Pool Fund		\$ 2,201.58	\$ 2,201.58
Pool Reserve		\$ 594.44	\$ 594.44
Debt Service	\$ 62,879.94		\$ 62,879.94
State Aid			\$ -
Impact		\$ 3,680.76	\$ 3,680.76
Contribution	\$ 397,148.84	\$ 2,573.65	\$ 399,722.49
DUI Fund			\$ -
Escrow			\$ 20,576.89
Totals	\$ 460,028.78	\$ 522,535.72	\$ 1,003,141.39

Hatfield Township - General Fund

Unpaid Bills

Due: January - December 2024

	Date	type	Num	Amount
911 Safety Equipment LLC				
	Beginning Balance			
	04/01/2024	Bill	62940	4,972.50
	04/15/2024	Bill	63084	523.45
Total for 911 Safety Equipment LLC				\$ 5,495.95
ACTEON NETWORKS, LLC/				
	04/02/2024	Bill	172002	1,160.90
Total for ACTEON NETWORKS, LLC/				\$ 1,160.90
ADT Commercial				
	04/01/2024	Bill		424.42
Total for ADT Commercial				\$ 424.42
AFLAC				
	04/01/2024	Bill	391529	72.56
Total for AFLAC				\$ 72.56
Airgas East				
	04/10/2024	Bill	5506715387	187.51
	04/10/2024	Bill	5506618729	58.01
Total for Airgas East				\$ 245.52
ALDERFER GLASS COMPANY				
	04/01/2024	Bill	10201532	389.00
Total for ALDERFER GLASS COMPANY				\$ 389.00
Alex Marchak				
	04/01/2024	Bill		413.27
Total for Alex Marchak				\$ 413.27
Alpine Truck Repair LLC				
	04/10/2024	Bill		777.00
Total for Alpine Truck Repair LLC				\$ 777.00
Always Integrity				
	04/01/2024	Bill	March 2024	1,425.00
Total for Always Integrity				\$ 1,425.00
American heritage Life Ins Co				
	04/02/2024	Bill		68.96
Total for American heritage Life Ins Co				\$ 68.96
ARMOUR & SONS ELECTRIC, INC.				
	Beginning Balance			
	04/01/2024	Bill	910038329	407.78
	04/01/2024	Bill	910038265	385.00
	04/01/2024	Bill	910038315	2,067.70
	04/10/2024	Bill	910038376	260.00
	04/10/2024	Bill	910038381	138.89

Total for ARMOUR & SONS ELECTRIC, INC.				\$ 3,259.37
BERGEY'S, INC.				
	Beginning Balance			
	04/01/2024	Bill	6645I	27.41
Total for BERGEY'S, INC.				\$ 27.41
BISHOP WOOD PRODUCTS, INC.				
	04/16/2024	Bill	265735	45.00
Total for BISHOP WOOD PRODUCTS, INC.				\$ 45.00
Blue Tide Express Car Wash				
	04/15/2024	Bill		454.00
Total for Blue Tide Express Car Wash				\$ 454.00
CAPASSO				
	04/10/2024	Bill	3.26.24 PW	180.00
Total for CAPASSO				\$ 180.00
CHRISTOPHER GRAHAM				
	04/15/2024	Bill		437.48
Total for CHRISTOPHER GRAHAM				\$ 437.48
Cintas				
	04/02/2024	Bill	520455515 8	47.84
Total for Cintas				\$ 47.84
CKS ENGINEERS INC / ARRO Consulting Co				
	Beginning Balance			
	04/16/2024	Bill	93167	426.00
	04/16/2024	Bill	93166	426.00
	04/16/2024	Bill	93165	426.00
	04/16/2024	Bill	93164	2,726.40
	04/16/2024	Bill	93168	654.66
	04/16/2024	Bill	93169	6,024.94
Total for CKS ENGINEERS INC / ARRO Consulting Co				\$ 10,684.00
Colmar Volunteer Fire Co				
	04/11/2024	Bill	2024	15,000.00
Total for Colmar Volunteer Fire Co				\$ 15,000.00
Comcast/				
	Beginning Balance			
	04/01/2024	Bill		82.67
	04/04/2024	Bill		64.84
Total for Comcast/				\$ 147.51
Conrad Siegel				
	04/11/2024	Bill	H259-a- 90226650. 1	2,000.00
Total for Conrad Siegel				\$ 2,000.00
Crystal Springs				
	04/04/2024	Bill		220.81
Total for Crystal Springs				\$ 220.81
Dave Brownell				

	04/01/2024	Bill		52.75
Total for Dave Brownell				\$ 52.75
DEFI Training				
	04/15/2024	Bill		600.00
Total for DEFI Training				\$ 600.00
DELAWARE VALLEY HEALTH INS TRUST				
	04/11/2024	Bill	202404	104,744.56
	04/11/2024	Bill	202401-R	1,710.38
Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 106,454.94
DELAWARE VALLEY INSURANCE TRUST				
	04/11/2024	Bill	2024 DVPLT- HATFT-2	55,638.00
Total for DELAWARE VALLEY INSURANCE TRUST				\$ 55,638.00
DELAWARE VALLEY WORKERS' COMP.				
	04/11/2024	Bill	WCPREM2 4-HATFT2	40,047.90
Total for DELAWARE VALLEY WORKERS' COMP.				\$ 40,047.90
DUNLAPSLK				
	04/12/2024	Bill	112815	5,000.00
Total for DUNLAPSLK				\$ 5,000.00
Eric Geiger/				
	04/05/2024	Bill		213.47
Total for Eric Geiger/				\$ 213.47
ESTABLISHED TRAFFIC CONTROL				
	04/02/2024	Bill	20129	514.20
	04/15/2024	Bill	20176	30.00
	04/15/2024	Bill	20210	604.95
	04/15/2024	Bill	20212	90.00
	04/15/2024	Bill	20177	66.00
Total for ESTABLISHED TRAFFIC CONTROL				\$ 1,305.15
Fire Department Computerized Management Solutions, LLC				
	04/09/2024	Bill	4760	458.00
Total for Fire Department Computerized Management Solutions, LLC				\$ 458.00
Fraser				
	04/01/2024	Bill	1304813	14.25
Total for Fraser				\$ 14.25
Fraser Advanced Info System				
	Beginning Balance			
	04/01/2024	Bill	502911399 6	4,133.64
	04/12/2024	Bill	502931737 1	198.20
Total for Fraser Advanced Info System				\$ 4,331.84
George Allen Portable Toilets Inc.				
	04/04/2024	Bill		213.06

	04/08/2024	Bill	218013	68.00
Total for George Allen Portable Toilets Inc.				\$ 281.06
GUIDEMARK, INC.				
	04/01/2024	Bill	37783	3,200.00
Total for GUIDEMARK, INC.				\$ 3,200.00
H & K MATERIALS				
	04/15/2024	Bill	42691	172.50
Total for H & K MATERIALS				\$ 172.50
H.A. BERKHEIMER, INC.				
	Beginning Balance			
			014657000	
	04/11/2024	Bill	8 2024-03	36.17
			004657000	
	04/11/2024	Bill	8 2024-03	2,047.34
Total for H.A. BERKHEIMER, INC.				\$ 2,083.51
Hatfield Township Municipal Authority				
			2nd quarter	
	04/02/2024	Bill	2024	244.89
Total for Hatfield Township Municipal Authority				\$ 244.89
John Koffel				
	04/15/2024	Bill		54.72
Total for John Koffel				\$ 54.72
Johnd Maciejewski				
	04/15/2024	Bill		68.00
Total for Johnd Maciejewski				\$ 68.00
KENNETH AMEY, AICP				
	04/11/2024	Bill	240401	1,995.00
Total for KENNETH AMEY, AICP				\$ 1,995.00
KEYSTONE MUNICIPAL SERVICES, INC.				
	Beginning Balance			
	04/01/2024	Bill	37189	4,875.00
	04/09/2024	Bill	37281	4,312.50
Total for KEYSTONE MUNICIPAL SERVICES, INC.				\$ 9,187.50
KIM GOMEZ CLEANING SERVICES				
	04/04/2024	Bill		1,400.00
	04/11/2024	Bill	158	300.00
Total for KIM GOMEZ CLEANING SERVICES				\$ 1,700.00
Kufen Motor & Pump Tech, Inc.				
	04/01/2024	Bill	12352	13.54
	04/01/2024	Bill	R12353	13.54
Total for Kufen Motor & Pump Tech, Inc.				\$ 27.08
Kuhls Law Firm				
	04/08/2024	Bill	1659	6,380.00
	04/08/2024	Bill	1647	725.00
Total for Kuhls Law Firm				\$ 7,105.00
LandConcepts Group, LLC				

	04/11/2024	Bill		4,983.75
Total for LandConcepts Group, LLC				\$ 4,983.75
Lansdale Investors LLC				
	04/11/2024	Bill	2024 refund	1,026.22
Total for Lansdale Investors LLC				\$ 1,026.22
LANSDALE POLICE DEPT.				
	04/09/2024	Bill	24-01	1,050.00
Total for LANSDALE POLICE DEPT.				\$ 1,050.00
Lisa Hunsberger				
	04/09/2024	Bill		12.58
Total for Lisa Hunsberger				\$ 12.58
LOWE'S				
	Beginning Balance			
	04/12/2024	Bill		262.89
Total for LOWE'S				\$ 262.89
MARRIOTT'S EMERGENCY EQUIPMENT				
	04/09/2024	Bill	8089	1,874.00
Total for MARRIOTT'S EMERGENCY EQUIPMENT				\$ 1,874.00
MCDONALD UNIFORMS				
	Beginning Balance			
	04/01/2024	Bill	228329	388.50
	04/01/2024	Bill	228327-01	20.69
	04/05/2024	Bill	228900	665.21
	04/05/2024	Bill	228326	123.28
	04/12/2024	Bill	228901	19.78
Total for MCDONALD UNIFORMS				\$ 1,217.46
McMahon Associates / Bowman				
	Beginning Balance			
	04/16/2024	Bill	426249	10,113.32
	04/16/2024	Bill	425679	4,155.00
Total for McMahon Associates / Bowman				\$ 14,268.32
MCPWA				
		Bill Payment (Check)		
	04/11/2024		33544	-185.00
	04/11/2024	Bill	2024	185.00
Total for MCPWA				\$ 0.00
MICHAEL MCCANN				
	04/16/2024	Bill		2,569.66
Total for MICHAEL MCCANN				\$ 2,569.66
Montgomery Township, PA				
	04/10/2024	Bill		508.00
Total for Montgomery Township, PA				\$ 508.00
MOYER INDOOR/OUTDOOR				
	04/10/2024	Bill	2151982	861.03
Total for MOYER INDOOR/OUTDOOR				\$ 861.03
NFPA - Membership Renewal				

	04/01/2024	Bill		175.00
Total for NFPA - Membership Renewal				\$ 175.00
North Penn Gulf				
	04/01/2024	Bill	291334	80.61
	04/01/2024	Bill	291562	80.61
	04/15/2024	Bill	291927	2,293.14
	04/15/2024	Bill	291900	80.61
Total for North Penn Gulf				\$ 2,534.97
NORTH PENN WATER AUTHORITY				
	Beginning Balance			
	04/01/2024	Bill		460.53
Total for NORTH PENN WATER AUTHORITY				\$ 460.53
Obsessively Clean Detailing, LLC				
	04/12/2024	Bill		1,480.00
Total for Obsessively Clean Detailing, LLC				\$ 1,480.00
ODB Company				
	04/04/2024	Bill	8927502	1,121.49
Total for ODB Company				\$ 1,121.49
OFFICE BASICS, INC.				
	Beginning Balance			
	04/01/2024	Bill	2471441	52.99
	04/01/2024	Bill	2474787	30.31
	04/04/2024	Bill	2479217	73.66
	04/11/2024	Bill	2484429	66.57
Total for OFFICE BASICS, INC.				\$ 223.53
PA Department of Agriculture				
		Bill Payment (Check)		
	04/04/2024		33542	-25.00
Total for PA Department of Agriculture				-\$ 25.00
PA Turnpike Toll By Plate				
	04/09/2024	Bill		133.30
Total for PA Turnpike Toll By Plate				\$ 133.30
Patricia Gramm				
	04/11/2024	Bill	20302	640.00
Total for Patricia Gramm				\$ 640.00
PECO - PAYMENT PROCESSING				
	04/02/2024	Bill		2,279.65
	04/11/2024	Bill		446.89
	04/17/2024	Bill		607.21
Total for PECO - PAYMENT PROCESSING				\$ 3,333.75
PITNEY BOWES BANK INC PURCHASE POWER				
	Beginning Balance			
	04/01/2024	Bill		154.64
	04/09/2024	Bill		93.11
	04/12/2024	Bill		93.11
Total for PITNEY BOWES BANK INC PURCHASE POWER				\$ 340.86

POLICE CHIEFS' ASSOC OF MONTCO

	04/15/2024	Bill	FY 2024-2025	200.00
Total for POLICE CHIEFS' ASSOC OF MONTCO				\$ 200.00

Powerschool Group, LLC

	04/02/2024	Bill	391102	2,262.73
Total for Powerschool Group, LLC				\$ 2,262.73

Rhoads Energy

	Beginning Balance			
	04/01/2024	Bill	17699851	1,301.75
	04/01/2024	Bill	17767425	587.86
	04/01/2024	Bill	17767376	1,764.95
	04/01/2024	Bill	17699607	371.12
	04/04/2024	Bill	17831446	1,477.09
	04/10/2024	Bill	17897499	1,754.23
	04/17/2024	Bill	18027769	1,774.80
Total for Rhoads Energy				\$ 9,031.80

Richard N. Best Assoc.

	04/01/2024	Bill	2403031	524.62
Total for Richard N. Best Assoc.				\$ 524.62

Seal Master

	04/01/2024	Bill	2068939	634.70
Total for Seal Master				\$ 634.70

Standard Insurance

	Beginning Balance			
	04/01/2024	Bill		3,687.57
Total for Standard Insurance				\$ 3,687.57

THOMAS Miller & Company, Inc.

	Beginning Balance			
	04/01/2024	Bill	666981	44.00
Total for THOMAS Miller & Company, Inc.				\$ 44.00

Tiger Printing Group

	04/01/2024	Bill	308832	526.00
Total for Tiger Printing Group				\$ 526.00

Tom Rogers

	04/16/2024	Bill		134.10
Total for Tom Rogers				\$ 134.10

Traiser, LLC

	Beginning Balance			
	04/17/2024	Bill	2579	2,500.00
Total for Traiser, LLC				\$ 2,500.00

Trickky Window Tint & Graphics

	04/01/2024	Bill	264	240.00
Total for Trickky Window Tint & Graphics				\$ 240.00

UNITED INSPECTION AGENCY, INC.

	Beginning Balance			
	04/02/2024	Bill	152893	5,666.75

Total for UNITED INSPECTION AGENCY, INC.			\$ 5,666.75
Univest Bank			
	Beginning Balance		
	04/11/2024	Bill 132322983-2024-04	1,157.65
Total for Univest Bank			\$ 1,157.65
US Bank Equipment Finance			
	Beginning Balance		
	04/01/2024	Bill 524881679	363.44
Total for US Bank Equipment Finance			\$ 363.44
VERIZON WIRELESS			
	04/16/2024	Bill 9960978405	386.49
Total for VERIZON WIRELESS			\$ 386.49
verizon/////			
	04/02/2024	Bill	318.00
	04/17/2024	Bill	91.51
Total for verizon/////			\$ 409.51
VINNYS PIZZARAMA			
	04/10/2024	Bill 4.3.2024	116.72
Total for VINNYS PIZZARAMA			\$ 116.72
WELDON AUTO PARTS			
	04/01/2024	Bill 5227539453	27.24
	04/01/2024	Bill 5227540144	140.86
	04/01/2024	Bill 5227540167	15.23
	04/01/2024	Bill 5227539780	4.84
	04/01/2024	Bill 5227539620	221.16
	04/10/2024	Bill 5227541437	12.81
	04/15/2024	Bill 504256	15.99
	04/15/2024	Bill 524973	62.20
	04/15/2024	Bill 524414	40.68
	04/15/2024	Bill 2023 outstanding	60.00
	04/15/2024	Bill 454462	95.88
	04/15/2024	Bill 504103	45.61
Total for WELDON AUTO PARTS			\$ 742.50
WITMER PUBLIC SAFETY GROUP			
	04/04/2024	Bill	281.00
Total for WITMER PUBLIC SAFETY GROUP			\$ 281.00
TOTAL			\$ 351,173.48

Hatfield Township Park & Rec Fund

Unpaid Bills

Due: April 2024

	Date	type	Num	Amount
GEORGE ALLEN PORTABLE TOILETS, INC.				
215-997-3299				
	04/01/2024	Bill	219974	176.00
	04/01/2024	Bill	219975	88.00
	04/01/2024	Bill	219973	88.00
	04/01/2024	Bill		68.00
	04/17/2024	Bill	220971	88.00
	04/17/2024	Bill	220969	88.00
	04/17/2024	Bill	220970	176.00
	04/17/2024	Bill	220914	68.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 840.00
LOWE'S				
1-866-232-7443				
	04/12/2024	Bill		28.44
Total for LOWE'S				\$ 28.44
Moyer Indoor/Outdoor				
	04/17/2024	Bill	443177-1	194.00
	04/17/2024	Bill	443090-1	78.00
	04/17/2024	Bill	443111-1	129.00
	04/17/2024	Bill	443182-1	254.00
	04/17/2024	Bill	443014-1	354.00
	04/17/2024	Bill	443197-1	461.00
Total for Moyer Indoor/Outdoor				\$ 1,470.00
NORTH PENN WATER AUTHORITY				
215-855-3617				
	04/01/2024	Bill		20.25
Total for NORTH PENN WATER AUTHORITY				\$ 20.25
Peco				
	04/08/2024	Bill		31.26
	04/12/2024	Bill		33.85
Total for Peco				\$ 65.11
PPL				
	04/08/2024	Bill		890.55
	04/08/2024	Bill		106.47
Total for PPL				\$ 997.02
VERIZON COMMUNICATIONS				
	04/02/2024	Bill		52.76
Total for VERIZON COMMUNICATIONS				\$ 52.76
Verizon Wireless				
	04/16/2024	Bill	996097840 5	87.51
Total for Verizon Wireless				\$ 87.51
TOTAL				\$ 3,561.09

PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of April 15, 2024

	Type	Date	Num	Due Date	Open Balance
CKS ENGINEERS / ARRO Consulting					
	Bill	04/15/2024	93170	04/25/2024	556.75
Total CKS ENGINEERS / ARRO Consulting					556.75
Lowe's					
	Bill	04/15/2024		04/25/2024	52.74
Total Lowe's					52.74
McMahon Assoc- Bowman					
	Bill	04/15/2024	426247	04/25/2024	13,721.12
	Bill	04/15/2024	426245	04/25/2024	13,065.00
Total McMahon Assoc- Bowman					26,786.12
TOTAL					27,395.61

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Unpaid Bills

As of April 30, 2024

	Date	Transacti on Type	Num	Due Date	Amount
AKC Mechanical LLC					
	04/15/2024	Bill	App 001	04/25/2024	18,261.90
Total for AKC Mechanical LLC					\$ 18,261.90
Axon Enterprises					
	04/11/2024	Bill	INUS235418	04/21/2024	4,868.87
Total for Axon Enterprises					\$ 4,868.87
Boyle Construction					
	04/11/2024	Bill	22119.01-16	04/21/2024	6,844.29
Total for Boyle Construction					\$ 6,844.29
Fred Beans Inc					
	04/11/2024	Bill	F40346	04/21/2024	53,151.00
Total for Fred Beans Inc					\$ 53,151.00
GKO Architects					
	04/11/2024	Bill	3990	04/21/2024	4,500.00
Total for GKO Architects					\$ 4,500.00
Gordon H Bayer Inc					
	04/11/2024	Bill	HATPOL-002	04/21/2024	35,055.00
Total for Gordon H Bayer Inc					\$ 35,055.00
Guy M Cooper Inc					
	04/11/2024	Bill	HATPOL-002	04/21/2024	7,200.00
Total for Guy M Cooper Inc					\$ 7,200.00
YCG					
	04/11/2024	Bill	232799	04/21/2024	1,474.05
Total for YCG					\$ 1,474.05
TOTAL					\$ 131,355.11

Hatfield Community Pool Fund

Unpaid Bills

Due: January - December 2024

	Date	type	Num	Amount
COMCAST CABLE				
	04/16/2024	Bill		130.64
Total for COMCAST CABLE				\$ 130.64
LOWE'S				
1-866-232-7443				
	04/12/2024	Bill		42.58
Total for LOWE'S				\$ 42.58
PPL ELECTRIC UTILITIES				
	04/08/2024	Bill		1,441.58
Total for PPL ELECTRIC UTILITIES				\$ 1,441.58
VERIZON COMMUNICATIONS				
1-800-220-7021				
	04/01/2024	Bill		99.78
	04/05/2024	Bill		487.00
Total for VERIZON COMMUNICATIONS				\$ 586.78
TOTAL				\$ 2,201.58

Hatfield Township Pool Reserve Fund
Unpaid Bills Detail
As of April 15, 2024

	Type	Date	Num	Due Date	Open Balance
Alderfer Glass					
	Bill	04/11/2024	20029122	04/21/2024	594.44
Total Alderfer Glass					594.44
TOTAL					594.44

Hatfield Township Debt Service Fund

Debt Payment

April 2024

	Type	Date	Num	Name	Amount
471.201 · Debt Principal					
	Bill	04/09/2024	202404	LOAN (2024 - \$13M) Note A	0.00
	Bill	04/09/2024	202404	LOAN (2024 - \$8M) Note V	0.00
	Bill	04/09/2024	202404	LOAN (ADMIN 2011A - 745,000)	
	Bill	04/09/2024	202404	LOAN (POOL - 2,262,000)2006abc	0.00
	Bill	04/09/2024	202404	Loan 2020 (Police Land)	0.00
Total 471.201 · Debt Principal					0.00
472.000 · Debt Interest					
	Bill	04/09/2024	202404	LOAN (Pool 2011B - 745,000)	1,116.88
	Bill	04/09/2024	202404	LOAN (2024 - \$13M) Note A	35,511.67
	Bill	04/09/2024	202404	LOAN (2024 - \$8M) Note V	24,312.56
	Bill	04/09/2024	202404	LOAN (ADMIN 2011A - 745,000)	664.28
	Bill	04/09/2024	202404	LOAN (POOL - 2,262,000)2006abc	561.33
	Bill	04/09/2024	202404	Loan 2020 (Police Land)	713.22
Total 472.000 · Debt Interest					62,879.94
TOTAL					62,879.94

Hatfield Township - Impact Fees
Unpaid Bills Detail
As of April 15, 2024

	Type	Date	Num	Due Date	Open Balance
McMahon Assoc / Bowman					
	Bill	04/15/2024	426248	04/25/2024	1,279.94
	Bill	04/15/2024	423556	04/25/2024	2,400.82
Total McMahon Assoc / Bowman					3,680.76
TOTAL					3,680.76

Hatfield Township Contribution Fund
Paid Early Report

April 1-17, 2024

Date	Transaction type	Num	Name	Amount
04/15/2024	Bill Payment (Check)	1523	Security Abstract of PA	-397,148.84

Hatfield Township Contribution Fund

Unpaid Bills

Due: January - December 2024

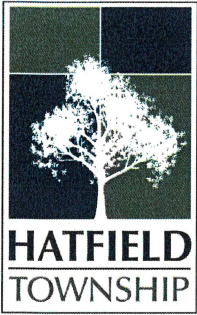
	Date	type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	04/11/2024	Bill	16477	04/21/2024	603.50
Total for Barnside Farm Compost Facility					\$ 603.50
Indian Valley Appraisal Co					
	04/11/2024	Bill	2024-222	04/21/2024	1,800.00
Total for Indian Valley Appraisal Co					\$ 1,800.00
J.P. Masacaro & Sons					
	04/11/2024	Bill	536226	04/21/2024	170.15
Total for J.P. Masacaro & Sons					\$ 170.15
TOTAL					\$ 2,573.65

Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of April 16, 2024

	Type	Date	Num	Due Date	Open Balance
CKS Engineers / ARRO CO					
	Bill	04/16/2024	93171	04/26/2024	2,918.48
	Bill	04/16/2024	93172	04/26/2024	974.87
	Bill	04/16/2024	93173	04/26/2024	1,730.93
	Bill	04/16/2024	93174	04/26/2024	359.78
	Bill	04/16/2024	93175	04/26/2024	2,959.05
	Bill	04/16/2024	93176	04/26/2024	1,812.69
	Bill	04/16/2024	93177	04/26/2024	251.35
	Bill	04/16/2024	93178	04/26/2024	488.96
	Bill	04/16/2024	93179	04/26/2024	982.00
	Bill	04/16/2024	93180	04/26/2024	3,286.37
	Bill	04/16/2024	93181	04/26/2024	1,252.00
	Bill	04/16/2024	93182	04/26/2024	71.00
	Bill	04/16/2024	93183	04/26/2024	355.00
	Bill	04/16/2024	93184	04/26/2024	539.41
Total CKS Engineers / ARRO CO					17,981.89
Kenneth Amey, AICP					
	Bill	04/11/2024	240402 23-08	04/21/2024	195.00
Total Kenneth Amey, AICP					195.00
McMahon Engineers					
	Bill	04/16/2024	425603	04/26/2024	1,850.00
	Bill	04/16/2024	425534	04/26/2024	550.00
Total McMahon Engineers					2,400.00
TOTAL					20,576.89



TRANSMITTAL

Paper/Elec Transmit to: Board of Commissioners, Christen Pionzio, Don Delamater

Electronic Transmit to: Board of Commissioners, Aaron Bibro, Scott Hutt,
Christen Pionzio, Bryan McAdam (CKS Engineers), Rich
O'Brien (Keystone Municipal Services), Mike Waldron, Ken
Amey, Cathy Basillii & Angela Johnson

From: Cathy Basillii, Administrative Assistant

Dated: March 4, 2024

Enclosed please find: Conditional Use Application

Please find attached a new Conditional Use Hearing application and plan submitted by Pulte Homes, being represented by Julie Von Speckelsen, Esq. for a Cluster Development at 336 Orvilla Road, Hatfield proposing 78 single family detached homes and open space. (TMP#350007369003)

Please reference Project # **C24-01** on any correspondence, invoices, checks, etc.

If you should have any questions, please call. Thank you.

Thank you.

Cathy



Eastburn and Gray, PC

Attorneys at Law

Julie L. Von Spreckelsen, Esquire

470 Norristown Road, Suite 302

Blue Bell, PA 19422

Main: 215-345-7000

Direct: 215-461-1239

Fax: 215-542-9421

jvonspreckelsen@eastburngray.com



March 5, 2024

VIA HAND-DELIVERY

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

**Re: Application for Conditional Use Approval of Pulte Homes of PA, Limited
Partnership
Property: 336 Orvilla Road, Hatfield Township**

Dear Mr. Bibro:

On behalf of Pulte Homes of PA Limited Partnership, enclosed are the following documents and supporting materials constituting an application for conditional use approval:

1. an original and 9 copies of the Hatfield Township application for conditional use approval;
2. 10 full size copies of the plan entitled "Conditional Use Plan", prepared by Bohler Engineering, dated March 1, 2024;
3. 10 copies of the deed dated January 3, 1983 between Stephen J. Kurtz and Maria Chomyn Kurtz ("Grantors") and Mary Ann K. Palo and Mary Ann K. Palo Trustee for Robert Palo and Trustee for Michelle Palo, and Stephanie K. Beach and Richard E. Beach, and Stephanie K. Beach Trustee for Stephanie M. Beach, and Trustee for R. Adam Beach, and Trustee for Marianne H. Beach ("Grantees") recorded with the Montgomery County Recorder of Deeds in deed book 4699 page 1104;
4. 10 copies of the redacted first page, the effective date page, and the signature pages of the Agreement of Sale dated September 25, 2023 between Robert Palo, Michelle Palo, Stephanie K. Beach, Richard E. Beach, Stephanie M. Beach, R. Adam Beach, and Marianne H. Beach ("Sellers") and Pulte Homes of PA, Limited Partnership ("Purchaser");

5. 2 copies of a list of property owners within 500 feet of the property on mailing labels; and
6. the application filing fee in the amount of \$550.00 check made payable to Hatfield Township.

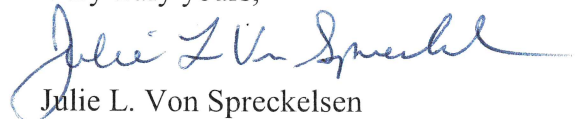
We request a hearing on this application.

Please:

- confirm the date that this application for conditional use approval will be scheduled for a hearing before the Board of Commissioners;
- provide me with copies of any correspondence, reviews, and comments sent or received by the Township with regard to this application for conditional use approval; and
- provide me with advance notice of any meeting of a Township board, commission, agency, or committee, which intends to discuss or consider this application for conditional use approval.

Thank you for your consideration.

Very truly yours,

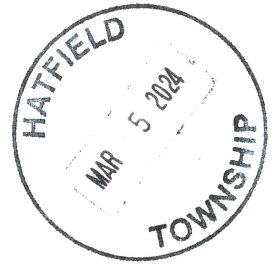


Julie L. Von Spreckelsen

Enclosures

cc: Christen G. Pionzio, Esquire, Township Solicitor (w/enclosures via email)
Pulte Homes of PA, Limited Partnership (w/enclosures via email)
Chris Puzinas, P.E. (w/enclosures via email)

C24-01



HATFIELD TOWNSHIP

Application for Conditional Use Approval

I - APPLICANT

Name: Pulte Homes of PA Limited Partnership Phone: 215-778-7194
 Address: 1210 Northbrook Drive, Suite 260
 City: Trevose Zip Code: 19053

II - IDENTIFICATION – To be completed by all applicants

OWNER Name: See attached sheet Phone: _____
 Address: P.O. Box 53
 City: Lansdale Zip Code: 19446
APPLICANT'S Name: Julie L. Von Spreckelsen Esquire
ATTORNEY Eastburn and Gray, P.C. Phone: 215-345-7000
 Address: 470 Norristown Road, Suite 302
 City: Blue Bell Zip Code: 19422

III - LOCATION OF PROPERTY

Street Location: 336 Orvilla Road
 Mailing Address: Same as owner City: _____
 Zoning District: RA-1 Parcel #: 35-00 -07369-003 Block: 5 Unit: 42
 Deed Book and Page: 4699, 1104

IV - PROPERTY DESCRIPTION

Lot Size: 42.186 acres Lot Frontage: 1,490.08' Lot Depth: 938.26'
 Description of current use of property: Vacant land

Description of existing improvements of property: None

Description of proposed used and proposed improvements of property: Single family detached dwelling cluster development consisting of 78 single family detached dwellings, open space, storm water management basins and internal road ways.

V - ORDINANCE

State each section of the Hatfield Township Zoning Ordinance that is involved in this application: Section 282-24.F RA-1 Residential Use Regulations and Section 282-30.E-G Special Requirements for Cluster Developments.

VI - PREVIOUS APPEAL

Has any previous appeal or application been filed in connection with this property? None known

VII - SIGNATURE

The Applicant hereby deposes and says that all of the above statements contained in this application are true and correct to the best of their knowledge and belief. I hereby certify that the proposed application is authorized by the owner of record and that I have been authorized by the owner to make this application as his agent and we agree to conform to all applicable laws of Hatfield Township.

SIGNATURE OF APPLICANT

DATE

[Signature]

MARCH 4, 2024

Date: 3/4/24

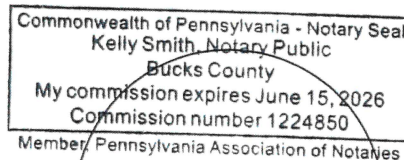
Sworn to and subscribed before me

This 4th day of March, 2024

Notary Public

Name: _____

[Signature]
Kelly Smith, Notary Public



Attachment to Hatfield Township Application for Conditional Use Approval of Pulte Homes of PA Limited Partnership:

II. IDENTIFICATION:

OWNER: Mary Ann K. Palo and Mary Ann K. Palo Trustee for Robert Palo and Trustee for Michelle Palo, and Stephanie K. Beach and Richard E. Beach, and Stephanie M. Beach Trustee for Stephanie M. Beach, and Trustee for R. Adam Beach, and Trustee for Marianne H. Beach.

RECORDER OF DEEDS
MONTGOMERY COUNTY PENNSYLVANIA
Jeanne Sorg

One Montgomery Plaza
Swede and Airy Streets ~ Suite 303
P.O. Box 311 ~ Norristown, PA 19404
Office: (610) 278-3289 ~ Fax (610) 278-3869

**I hereby certify that the following is a true and correct
copy of the original document
recorded in Montgomery County, PA**



Jeanne Sorg

Jeanne Sorg, Recorder of Deeds



Fee Simple Deed No. 752-S

Printed for and Sold by John C. Clark Co., 1326 Walnut St., Phila.

STATE TAX
AFFIDAVIT
FILED

This Indenture Made the 3rd day of

JANUARY

in the year of our Lord one thousand nine hundred and eighty-three (1983)

Between STEPHEN J. KURTZ and MARIA CHOMYN KURTZ

(hereinafter called the Grantor), of the one part, and

to each of the following grantees 1/8th of 54/205 interest: MARY ANN K. PALO, and MARY ANN K. PALO Trustee for ROBERT PALO, and Trustee for MICHELLE PALO, and STEPHANIE K. BEACH, and RICHARD E. BEACH, and STEPHANIE K. BEACH Trustee for STEPHANIE M. BEACH, and Trustee for R. ADAM BEACH, and Trustee for MARIANNE H. BEACH

(hereinafter called the Grantees), of the other part,

Witnesseth That the said Grantor s

for and in consideration of the sum of

ONE DOLLAR (\$1.00) lawful money of the United States of America, unto them well and truly paid by the said Grantee, at or before the sealing and delivery hereof, the receipt whereof is hereby acknowledged. granted, bargained and sold, released and confirmed, and by these presents grant, bargain and sell, release and confirm unto the said Grantee s their heirs and assigns,

ALL THAT CERTAIN lot or piece of ground, Situate in the Township of Hatfield, County of Montgomery and State of Pennsylvania, bounded and described according to a survey thereof made by Reinhold Thieme, dated as follows, to wit:

BEGINNING at an iron pin, a corner in line of land of sub-division of Lansdale Square Building lots, said iron pin being at the distance of Five hundred and four feet Northwestwardly from the center line of Orvilla Road (Thirty-three feet wide); thence North Forty-three degrees forty-eight minutes West Two Thousand, four hundred and forty-six and eighty-two one-hundredths feet to an iron pin; a corner in line of land now or late of John Funk; thence North Forty-six degrees twenty-two minutes East Nine hundred and thirty-eight and twenty-six one-hundredths feet to an iron pin; thence South Forty-three degrees fifty-one minutes East One thousand, four hundred and ninety and eight one-hundredths feet to an iron pin; thence the two following courses and distances South Forty-three degrees forty-five minutes West Four hundred and fifty-seven and four one-hundredths feet to an iron pin a corner, and South forty-two degrees twenty-three minutes East Four hundred and three and ninety-seven one-hundredths feet to a point, an iron pin; thence South Twenty-nine degrees nineteen minutes East Two hundred and twenty-five feet to an iron pin; thence South Twenty-nine degrees nineteen minutes East Three hundred and eighteen feet to a point, an iron pin; thence South Forty-four degrees twenty-nine minutes East Fifty feet to a point, an iron pin; thence South forty-five degrees twenty-eight minutes West Three



hundred and thirty-eight and forty-nine One-hundredths feet to a point an iron pin; thence North Forty-three degrees forty-eight minutes West Fifty feet to the point and place of beginning.

TOGETHER with the free and common use, right, liberty and privilege of a certain right of way 20 feet wide, in common with the owners, tenants and occupiers of other lots of ground bounding thereon and entitled to the use thereof, as contained in a certain agreement between George A. Heist and Carrie B. Heist (his wife) and Gilbert Curfman and Margaret (his wife) dated June 15, 1938 and recorded in Deed Book 1260 page 452.

BEING the same premises which RUSSELL H. QUIG and MARIE T. QUIG (his wife) by Indenture dated August 27, 1948, and recorded in Deed Book No. 1944, page 396 in the office for the Recording of Deeds at Norristown, Pa. granted and conveyed unto Stephen J. Kurtz and Helen H. Kurtz; and the said Helen H. Kurtz died June 24, 1949; thereafter Stephen J. Kurtz intermarried with Maria Chomyn in October of 1952.

BEING Parcel No. 35-00-07369-00-3.

MONTGOMERY COUNTY COMMISSIONERS REGISTRY
35-00-07369-00-3 HATFIELD DBK 4674
336 ORVILLA RD PG 0905
FALO MARY ANN TRUS S
B 5 U 42 1101 DATE 1/06/83 *CPW*

REALTY TRANS. TAX PAID	
STATE	—
LOCAL	—
PER	513

BCC 4699 PG 1105



Together with all and singular the improvements, ways, streets, alleys, driveways, passages, waters, water-courses, rights, liberties, privileges, hereditaments and appurtenances, whatsoever unto the hereby granted premises belonging, or in any wise appertaining, and the reversions and remainders, rents, issues, and profits thereof; and all the estate, right, title, interest, property, claim and demand whatsoever of

the said grantors, as well at law as in equity, of, in, and to the same.

To have and to hold the said lot or piece of ground described together with hereditaments and premises hereby granted, or mentioned and intended so to be, with the appurtenances, unto the said Grantee, their heirs and assigns, to and for the only proper use and behoof of the said Grantee, their heirs and assigns forever.

And the said Grantors, for themselves, their heirs,

executors and administrators do covenant, promise and agree, to and with the said Grantees, their heirs and assigns, by these presents, that they the said Grantors and their heirs, all and singular the hereditaments and premises hereby granted or mentioned and intended so to be, with the appurtenances, unto the said Grantees, their heirs and assigns, against them, the said Grantors and their heirs, and against all and every person and persons whomsoever lawfully claiming or to claim the same or any part thereof, by, from or under him, her, them or any of them, shall and will **BY THESE PRESENTS,**

WARRANT and forever **DEFEND.**

In Witness Whereof, the parties of the first part have hereunto set their hands and seals. Dated the day and year first above written.

I hereby certify that this is a conveyance from father, joined by his wife to daughter, son-in-law and children.

Sealed and Delivered
IN THE PRESENCE OF US:

Christine W. Galt

William R. Cooper
Stephen J. Kurtz
STEPHEN J. KURTZ
Maria Chomyn Kurtz
MARIA CHOMYN KURTZ



BCC 4699 PG 1106



Commonwealth of Pennsylvania
County of Montgomery

} ss:

On this, the 3rd day of January, 1983, before me, a Notary Public for
the Commonwealth of Pennsylvania, residing in the _____
the undersigned Officer,

personally appeared STEPHEN J. KURTZ and MARIA CHOMYN KURTZ

known to me (satisfactorily proven) to be the person whose name is (are) subscribed to the within
instrument, and acknowledged that he executed the same for the purposes therein contained.

I hereunto set my hand and official seal.

Catherine K. Keifhuth
Notary Public

NOTARY PUBLIC, MONTGOMERY COUNTY, PENNSYLVANIA
MY COMMISSION EXPIRES APRIL 29, 1986

DEED.

STEPHEN J. KURTZ and MARIA
CHOMYN KURTZ

to each of the following
grantees 1/8th of 54/205
interest:

MARY ANN K. PALO, and MARY ANN
K. PALO Trustee for ROBERT PALO,
and Trustee for MICHELLE PALO,
and STEPHANIE K. BEACH, and
RICHARD E. BEACH, and STEPHANIE
K. BEACH Trustee for STEPHANIE
M. BEACH, and Trustee for R.
ADAM BEACH, and Trustee for
MARIANNE H. BEACH

752-S John C. Clark Co., Phila. 1981

COOPER & GREENLEAF
333 N. Broad Street
Lansdale, Pa. 19446



Montgomery County S. S.

Recorded in the Office for Recording of Deeds & c.
In and for said county in _____ book
No. 4699 Page 1104 & c.

Witness my hand and seal of office this 6th
day of Jan. 1983

Sullivan J. Beckwith

Recorder

BOOK 4699 PG 1107

The address of the above-named Grantee

is c/o Stephanie K. Beach,
1783 Creek Rd., Hatfield, Pa.
19440

On behalf of the Grantee
William B. Cooper



AGREEMENT OF SALE

THIS AGREEMENT OF SALE ("Agreement") is made as of the Effective Date (defined herein) by and among **THE SELLER PARTIES LISTED ON EXHIBIT A ATTACHED HERETO** ("Seller") and **PULTE HOMES OF PA, LIMITED PARTNERSHIP**, a Michigan limited partnership ("**Purchaser**") and for the sole purpose of acknowledging and agreeing to the terms of Article 3 of the Agreement, **PGP TITLE INC. dba PGP CLOSING SERVICES**, a Nevada corporation ("**Escrow Agent**").

Recitals

WHEREAS, Seller is the owner in fee simple of certain land comprised of approximately forty-two (42) acres identified as Tax Parcel No. 35-00-07369-00-3 (the "**Land**") located in Hatfield Township (the "**Township**"), Montgomery County (the "**County**"), Pennsylvania;

WHEREAS, Purchaser desires to purchase the Land (together with all rights, privileges and appurtenances thereto, the "**Property**");

WHEREAS, Seller desires to transfer and convey to Purchaser and Purchaser desires to purchase the Property upon the terms and conditions hereafter provided.

NOW, THEREFORE, incorporating the foregoing Recitals herein, Purchaser and Seller, and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, as well as the mutual promises and covenants herein contained, intending to be legally bound, do hereby agree as follows:

1. Recitals; Agreement to Sell and Purchase. The Recitals set forth above are fully incorporated herein. Seller agrees to sell the Property to Purchaser, and, subject to the provisions of this Agreement, Purchaser agrees to buy the Property from Seller, at the time, in the manner and upon the terms and conditions herein set forth.

2. Due Diligence Period.

(a) Purchaser shall have a period of ninety (90) days from the Effective Date (the "**Due Diligence Period**") to conduct any and all investigations, evaluations, inspections, tests, appraisals and other due diligence desired by Purchaser, including the right to meet with and speak with representatives of the Township, the County and other governmental authorities, their staff, representatives and professional consultants regarding the Intended Development. Purchaser, its employees, agents, contractors and subcontractors, are hereby given the right to enter upon the Property, pursuant to the terms of Article 16 hereof, at any time after the Effective Date for the purpose of inspecting the Property and performing such soil and other tests as Purchaser deems necessary to satisfy itself concerning the condition of the Property. Purchaser's (and its

third person to any party hereto or give any third person any right of subrogation or action over or against any party to this Agreement.

(p) **Effective Date.** The term "Effective Date" shall be the same date which is the last of the dates inserted in the date lines appearing after the signature blocks of the parties (excluding the Escrow Agent) on the following page.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

SELLER:

Robert Palo

Robert Palo, an adult individual – as to an 18.75% TIC interest

Michelle Palo

Michelle Palo, an adult individual – as to an 18.75% TIC interest

Stephanie K. Beach, an adult individual – as to a 12.5% TIC interest

Richard L. Beach, an adult individual – as to a 12.5% TIC interest

Stephanie M. Beach, an adult individual – as to a 12.5% TIC interest

R. Adam Beach, an adult individual – as to a 12.5% TIC interest

Marianne H. Beach, an adult individual – as to a 12.5% TIC interest

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

SELLER:

Robert Palo, an adult individual – as to an 18.75% TIC interest

Michelle Palo, an adult individual – as to an 18.75% TIC interest

Stephanie K. Beach
Stephanie K. Beach, an adult individual – as to a 12.5% TIC interest

Richard E. Beach
Richard E. Beach, an adult individual – as to a 12.5% TIC interest

Stephanie M. Beach
Stephanie M. Beach, an adult individual – as to a 12.5% TIC interest


R. Adam Beach
R. Adam Beach, an adult individual – as to a 12.5% TIC interest

Marianne H. Beach
Marianne H. Beach, an adult individual – as to a 12.5% TIC interest

PURCHASER:

**PULTE HOMES OF PA, LIMITED
PARTNERSHIP**, a Michigan limited partnership

By: PH 50 LLC, a Michigan limited liability
company, its sole general partner

By: 
Name: John Evans
Title: Division President
Date: September 25, 2023

For the sole purpose of acknowledging and agreeing
to the terms of Article 3:

ESCROW AGENT:

PGP TITLE INC. dba PGP CLOSING
SERVICES


By: 
Name: TERRI TREADWAY
Title: BRANCH MANAGER/MULTIMARKET
Date: 9-25-23 MANAGER

EXHIBIT A

The Seller Parties

Robert Palo, an adult individual – as to an 18.75% TIC interest
Michelle Palo, an adult individual – as to an 18.75% TIC interest
Stephanie K. Beach, an adult individual – as to a 12.5% TIC interest
Richard E. Beach, an adult individual – as to a 12.5% TIC interest
Stephanie M. Beach, an adult individual – as to a 12.5% TIC interest
R. Adam Beach, an adult individual – as to a 12.5% TIC interest
Marianne H. Beach, an adult individual – as to a 12.5% TIC interest

THIS CONDITIONAL USE PLAN WAS PREPARED STRICTLY AND SOLELY BASED UPON INFORMATION IDENTIFIED IN THE PLAN REFERENCES BELOW.

a) AERIAL AND CONTOURS:
PENNSYLVANIA MARINE NAVIGATOR (PASDA)

b) ALTAPANS LAND TITLE SURVEY
PREPARED BY CONTROL POINT ASSOCIATES, INC.
FILE NO: 00-20022-40
DATED: 11-15-2003

2. PROPERTY OWNER:
MARY ANN K. PALO AND MARY ANN K. PALO TRUSTEE FOR ROBERT PALO AND TRUSTEE FOR MICHELLE PALO, AND
STEPHANIE K. BEACH AND RICHARD E. BEACH, AND STEPHANIE M. BEACH TRUSTEE FOR STEPHANIE M. BEACH, AND
TRUSTEE FOR R. ADAM BEACH, AND TRUSTEE FOR MARIANNE H. BEACH
P.O. BOX 53, LANSDALE, PA 19440

3. EXISTING PROPERTY INFORMATION:
BLOCK 5, UNIT 42
APN 655-00-07038-00-3
336 W. ORVILLA RD., HATFIELD, PA 19440
ZONED: RA-1, RESIDENTIAL DISTRICT

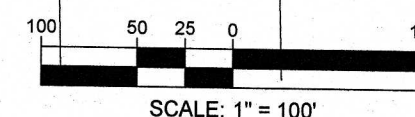
4. APPLICANT:
PLATE HOMES OF PA LIMITED PARTNERSHIP
1210 NORTHBROOK DRIVE, SUITE 206, TREVOSE, PA 19053
TELL: 215-778-7194

5. BY GRAPHIC PLOTTING ONLY, THE PROPERTY IS LOCATED IN FLOOD HAZARD ZONE X (AREAS DETERMINED TO BE
OVER THE 0.2% ANNUAL CHANCE FLOODPLAIN) AS SHOWN ON THE FLOOD INSURANCE RATE MAP, MAP NUMBER
42083-01, LAST REVISED DATE: 09-20-2019.

6. THE CONDITIONAL USE PLAN FLOPPED HEREIN IDENTIFIES A DESIGN CONCEPT RESULTING SOLELY FROM LAYOUT
PREFERENCES AND GUIDANCE DICTATED AND IDENTIFIED SOLELY BY THE CLIENT. THE FEASIBILITY WITH RESPECT TO
OBTAINING LOCAL, COUNTY, STATE, AND OTHER APPLICABLE APPROVALS IS NOT WARRANTED, AND CAN ONLY BE
OBTAINED AFTER FURTHER EXAMINATION AND VERIFICATION OF APPLICABLE REQUIREMENTS AND AFTER THE
PROCUREMENT OF ALL NECESSARY JURISDICTIONAL APPROVALS.

7. THE EXISTING CONDITIONS SHOWN HEREIN ARE BASED UPON INFORMATION THAT WAS PROVIDED TO THE ENGINEER,
AT THE TIME OF THE ENGINEERS PREPARATION OF THIS CONCEPT PLAN, BY THE OWNER AND OTHERS NOT UNDER
ENGINEERS CONTROL, AND IS SUBJECT TO CHANGE AFTER PERFORMANCE OF ADDITIONAL DUE DILIGENCE, FIELD
SURVEY OR BOTH.

LEON DRIVE
(50' WIDE R.O.W.)
(ASPHALT ROADWAY)
(TWO WAY TRAFFIC)



REVISIONS

[illegible]

PENNSYLVANIA
YOU MUST CALL 811 BEFORE ANY EXCAVATION
WHETHER IT'S ON PRIVATE OR PUBLIC LAND.
1-800-242-1776
www.pa1call.org
#XXXXXXXXXXXX

THIS DRAWING IS INTENDED FOR MUNICIPAL AND/OR AGENCY
REVIEW AND APPROVAL. IT IS NOT INTENDED AS A CONSTRUCTION
DOCUMENT UNLESS INDICATED OTHERWISE.

PROJECT No.: PAA230296
DRAWN BY: LG
CHECKED BY: CD
DATE: 03/01/202
CAD I.D.: P-CUSE-CNPT-PAA230296-00-C

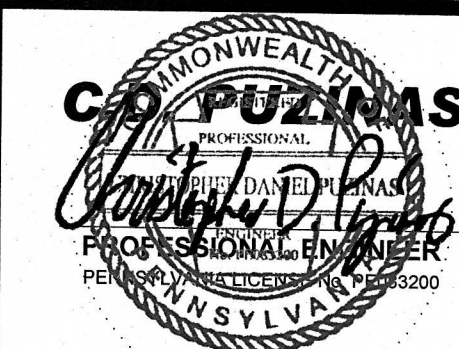
PROJECT: **SINGLE FAMILY
DETACHED CLUSTER
DEVELOPMENT**



**PROPOSED
SINGLE-FAMILY DETACHED
CLUSTER DEVELOPMENT**
**336 ORVILLA ROAD, HATFIELD
HATFIELD TOWNSHIP
MONTGOMERY COUNTY
COMMONWEALTH OF PENNSYLVANIA**

BOHLER //

1600 MANOR DRIVE, SUITE 200
CHALFONT, PA 18914
Phone: (215) 996-9100
Fax: (215) 996-9102
www.BohlerEngineering.com



**CONDITIONAL
USE PLAN**

SHEET NUMBER:
C-002

ORG. DATE - 03/01/2024