



# HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

**January 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 Regular Meeting – December 20, 2023**
2. **Board of Commissioners Special Meeting - December 27, 2023**
3. **Board of Commissioners Workshop Meeting – January 10, 2024**
4. **Treasurer's Report – January**
5. **Bills Payable:**
  - A. Paid Bills – \$3,338.58
  - B. Unpaid Bills – \$454,024.63

### **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**

- *Recognition of HTMA employee, Tom Hall, for 50 years of service*
- *Recognition of HTMA board member, Ralph Harvey, for 30 years of service*

## **VIII. ACTION ITEMS**

1. Gambone Land Development Application – 83 Bethlehem Pike  
**Resolution #24-02**  
*Motion for Approval*

## **IX. CITIZENS' COMMENTS**

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

## **X. ADJOURNMENT**



## **HATFIELD TOWNSHIP BOARD OF COMMISSIONERS WORKSHOP & REGULAR MEETING MINUTES DECEMBER 20, 2023**

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

President Tom Zipfel called the December 20, 2023 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 Greg Lees and Commissioner Deborah Zimmerman. 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 Commissioner Deborah Zimmerman and Commissioner Greg Lees.

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

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

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

There were no citizens comments.

### **VI. CONSENT ITEMS**

*Motion to move Consent Items A-G into record*

- A.** Board of Commissioners Regular Meeting – *November 15, 2023*
- B.** HTMA Monthly Budget Report – *November 14, 2023*
- C.** NPWA Meeting Minutes – *October 24, 2023*
- D.** Police Report – *November*
- E.** VMSC Monthly Report/Colmar Monthly Report – *November*
- F.** Treasurer's Report – *November*
- G. Bills Payable:**
  - A.** Paid Bills – \$42,270.58
  - B.** Unpaid Bills – \$366,243.37

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

President Zipfel announced there will be a Special Meeting of the Board of Commissioners on Wednesday, December 27, 2023 at 7:30 pm to approve bills and a loan associated with the new Police Station Project.

## **SPECIAL ITEMS**

- Recognition of Commissioner Greg Lees and Commissioner Deb Zimmerman

President Zipfel recognized Commissioner Lees and Commissioner Zimmerman for their service and dedication to the Township. He noted the many accomplishments they contributed to as a Board such as building homes for Habitat for Humanity, feeding the hungry at a local food bank, approving budgets, expanding parks and building playgrounds, fixing a dangerous intersection and more. President Zipfel said they served with dignity and civility. Commissioner Zimmerman created the Women of Hatfield event for Women's History Month which will continue as an annual event as well as her contribution to the design of the Aquatic Center mural. Commissioner Lees was recognized for his contributions to the Veteran's Memorial at School Road Park. They were presented with a photo montage of the events they participated in.

Commissioner Zimmerman thanked everyone for their guidance during her term. She said she will continue to volunteer with the Board and looks forward to serving the residents in this capacity. She also thanked the residents of the community.

Commissioner Lees thanked the residents of Hatfield. He thanked his wife and recognized the staff of the Public Works Department and Police Department for their outstanding work. He also thanked the first responders and volunteer Fire Department that serve the Township. He thanked staff and his fellow Commissioners for their support and guidance.

Chief Tierney said the Commissioners have formed a unique bond with the Police Department that you don't find in other municipalities. He presented Commissioner Zimmerman and Commissioner Lees with framed memento.

- Recognition of Aquatic Center Employees

President Zipfel announced the Aquatic Center was recently named by American Town Medias Best Things in PA Top Ten Best Public and Pool Facilities in the state.

President Zipfel and Commissioner Andris recognized and presented certificates to the following employees of the Aquatic Center that were present at the meeting: Saheer Arefin, Brayden Bell, Nina Branch, Devon Crump, Emily Durning, Austin Graham, Luke Holsinger, Carina Laventure, Ryan Mindick, Alivia Nyugen, Kayla Puglise, Gianna Quigley, Morgan Reyes, Abbey Robinson, Belle Sparagno, Mia Sparagno, Hanna Worthington and Lauren Yoo. Those also recognized but not present include Maura Christian, Emily Donahue, Mary Forbes, Braden Gresko, Missy Haun, Alicia Hayes, Krithiga Rajmohan and Mel Tanis.

Operations Manager Mike Krewson was recognized as being a tremendous asset as he makes sure the Aquatic Center is always in compliance with safety policies. Finance Director Dave Bernhauser was recognized as being the “pool favorite”. He handles all the finances and HR matters for the Aquatic Center and Township. President Zipfel also commended Sandie Musoleno, Pool Advisory Board Chair and Jon Taylor, Pool Manager for their hard work in the many responsibilities of running a pool throughout the year. President Zipfel noted the success of the pool is because of these employees.

State Representative Steve Malagari thanked Commissioner Zimmerman and Commissioner Lees for their leadership and service to the community. He presented Commissioner Zimmerman and Commissioner Lees with a Citation of Recognition.

President Zipfel announced the Board met in Executive Session prior to tonight’s meeting to discuss matters of personnel.

## **VII. COMMITTEE REPORTS**

There were no committee reports except for Parks and Recreation.

- A. Planning and Zoning Committee – Vice President Rodgers**
- B. Public Works Committee – Commissioner Lees**
- C. Parks and Recreation Committee – Commissioner Zimmerman**

Commissioner Zimmerman reported on the recent and upcoming Parks and Recreation Events.

- D. Public Safety Committee –President Zipfel**
- E. Finance Committee – Commissioner Andris**

## **VIII. ACTION ITEMS**

- A. 2024 Hatfield Township Budget Adoption**  
**Ordinance #703**  
*Motion for Approval*

Commissioner Andris motioned to approve Ordinance #703, seconded by Vice President Rodgers. The motion carried with a 5-0 vote.

- B. Establishment of 2024 Taxes – No Increase**  
**Ordinance #704**  
*Motion for Approval*

Commissioner Lees motioned to approve Ordinance #704, seconded by Vice President Rodgers. The motion carried with a 5-0 vote.

**C.** Fee Schedule Update  
**Resolution #23-15**  
*Motion for Approval*

Commissioner Andris motioned to approve Resolution #23-15, seconded by Vice President Rodger. The motion carried with a 5-0 vote.

**D.** Personnel Manual Update  
**Resolution #23-16**  
*Motion for Approval*

Vice President Rodgers motioned to approve Resolution #23-16, seconded by Commissioner Zimmerman. The motion carried with a 5-0 vote.

**E.** Final Invoice for Colmar Fire Station Repairs - \$22,450  
*Motion for Approval*

Commissioner Lees motioned to approve the Final Invoice for the Colmar Fire Station Repairs, seconded by Commissioner Andris. The motion carried with a 5-0 vote.

**F.** Payment to Armor & Sons Electric - \$117,228.60 (paid by grant)  
*Motion for Approval*

Mr. Bibro said this is for improvements to several traffic signals throughout the Township.

Commissioner Andris motioned to approve the payment to Armor & Sons Electric, seconded by Commissioner Lees. The motion carried with a 5-0 vote.

**IX. TOWNSHIP STAFF REPORTS**

Mr. Bibro thanked the Commissioners for their leadership throughout the year.

**X. CITIZENS' COMMENTS**

There were no citizens comments.

**XI. ADJOURNMENT**

Commissioner Lees motioned for adjournment, seconded by Commissioner Zimmerman. The motion carried 5-0 and the meeting was adjourned at 8:28 pm



## **HATFIELD TOWNSHIP BOARD OF COMMISSIONERS SPECIAL MEETING MINUTES DECEMBER 27, 2023**

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

President Tom Zipfel called the December 27, 2023 Special 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 Greg Lees and Commissioner Deborah Zimmerman. In addition to Township Manager Aaron Bibro, also in attendance were Solicitor Christen Pionzio, Assistant Township Manager Scott Hutt and Chief of Police William Tierney.

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

The Pledge of Allegiance was led by Chief of Police, William Tierney.

A moment of silence was held in memory of resident Marilyn Forst who served as a crossing guard in the Township for 35 years.

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

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

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

There were no citizens comments.

### **VI. ACTION ITEMS**

*\*All of the following items are associated with the construction of a new police station complex*

President Zipfel said the maximum amount of money that we would borrow for the new police station project is \$21M. He said the following questions have been asked from residents;

Q: Why do we need a new police station?

A: The current police station was built in the 1970's and does not address the current needs of the department which has tripled in size and the community which has more than doubled in size. The new station will be built with future needs in mind, enhanced security and a central location.

Q: Why is the new station so expensive, couldn't you have cut some costs?

A: We saved over \$150,000 by using a template of a neighboring municipality's police station. With costs increasing, we felt the timing was right to avoid further cost escalations. President Zipfel added that we are currently pursuing \$10M in grant funding. We have received a \$265,000 grant for the upgraded traffic signal at the entrance to the new station. He went on to say that we can back the loan without a tax increase in the next 3-5 years even if we get none of the grants we are seeking. Should we get most of the grant funding, there should be no tax increases associated with this construction project.

Q: How are the officers going to get around the traffic on Cowpath Road during rush hour?

A: The design of the new station includes a police only driveway to access Orvilla Road and help them get to Route 309 faster.

Q: Is the project going to ruin the nature area and open space?

A: This project will not impede the Township's nature area and it will remain preserved in perpetuity.

**A. General Construction Contract**

*Motion to award the bid to Gordon H. Bayer, Inc. in the amount of \$8,624,340 as recommended by the Construction Manager, Boyle Construction, Inc.*

Commissioner Andris motioned to award the General Construction Contract to Gordon H. Bayer, Inc., seconded by Commissioner Lees. The motion carried with a 5-0 vote.

**B. Mechanical Construction Contract**

*Motion to award the bid to Guy M. Cooper in the amount of \$816,000 as recommended by the Construction Manager, Boyle Construction, Inc.*

Vice President Rodgers motioned to award the Mechanical Construction Contract to Guy M. Cooper, Inc., seconded by Commissioner Zimmerman. The motion carried with a 5-0 vote.

**C. Plumbing Construction Contract**

*Motion to award the bid to AKC Mechanical, LLC in the amount of \$601,000 as recommended by the Construction Manager, Boyle Construction, Inc.*

Commissioner Lees motioned to award the Plumbing Construction Contract to AKC Mechanical, LLC, seconded by Commissioner Andris. The motion carried with a 5-0 vote.

**D. Fire Protection Construction Contract**

*Motion to award the bid to Accelerated Fire Protection, Inc. in the amount of \$196, 712 as recommended by the Construction Manager, Boyle Construction, Inc.*

Commissioner Zimmerman motioned to award the Fire Protection Construction Contract to Accelerated Fire Protection, Inc., seconded by Vice President Rodgers. The motion carried with a 5-0 vote.

**E. Sitework Construction Contract**

*Motion to award the bid to Bencardino Excavating in the amount of \$5,817,614 as recommended by the Construction Manager, Boyle Construction, Inc.*

Vice President Rodgers motioned to award the Sitework Construction Contract to Bencardino Excavating, seconded by Commissioner Andris. The motion carried with a 5-0 vote.



**F. Electric Construction Contract**

*Motion to reject all three bids as recommended by Construction Manager, Boyle Construction, Inc. and rebid*

President Zipfel said clarifications need to be done in the bid documents so it can be rebid in February.

Commissioner Lees motioned to reject all three Electrical Construction Bids and rebid the project, seconded by Vice President Rodgers. The motion carried with a 5-0 vote.

**G. Supply Generator**

*Motion to approve the purchase for \$190,000 from AJM Electric through costars as recommended by Construction Manager, Boyle Construction, Inc.*

Commissioner Andris motioned to approve the purchase of a Supply Generator from AJM Electric, seconded by Vice President Rodgers. The motion carried with a 5-0 vote.

**H. Security Camera System**

*Motion to approve the purchase for \$219,223 from Integrated Security Systems as recommended by Hatfield Township's Information Technology Director*

Commissioner Zimmerman motioned to approve the purchase of a Security Camera System from Integrated Security Systems, seconded by Commissioner Lees. The motion carried with a 5-0 vote.

**I. Authorization to Incur Nonelectoral Debt  
Delaware Valley Regional Finance Authority  
Ordinance #705**

*Motion to approve ordinance*

Commissioner Andris motioned to approve Ordinance #705, seconded by Vice President Rodgers. The motion carried with a 5-0 vote

Chief Tierney said this is monumental for the Township and the Police Department and thanked the Commissioners for moving this project forward.

**VII. TOWNSHIP STAFF REPORTS**

There was no report.

**VIII. CITIZENS' COMMENTS**

Tina Sowicz of Claremont Drive thanked Chief Tierney for the Neighborhood Watch sweatshirts. She invited residents to join the Neighborhood Watch meetings.

**IX. ADJOURNMENT**

Commissioner Lees motioned for adjournment, seconded by Commissioner Zimmerman. The motion carried 5-0 and the meeting was adjourned at 7:54 pm



## **HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REORGANIZATION MEETING MINUTES JANUARY 3, 2024**

### **I. OATH OF OFFICE FOR TOWNSHIP COMMISSIONERS (alphabetical)** *The Honorable Judge, Andrea Duffy*

- A. Gerald Andris – Ward 5  
Term: 01/01/24 – 12/31/27
- B. Jennifer D. LoStracco – Ward 1  
Term: 01/01/24 – 12/31/27
- C. Shahidul Partha – Ward 3  
Term: 01/01/24 – 12/31/27

Judge Andrea Duffy administered the Oath of Office to Gerald Andris, Jennifer LoStracco and Shahidul Partha.

### **II. PRESIDENT PROTEM**

Christen Pionzio, Township Solicitor and President Pro Tem asked for a roll call.

### **III. CALL TO ORDER AND ROLL CALL (alphabetical)**

Roll call was taken by Aaron Bibro, Township Manager. Present at the meeting were Commissioner Andris, Commissioner LoStracco, Commissioner Partha, Commissioner Rodgers and Commissioner Zipfel. In addition to Township Manager Aaron Bibro, also in attendance were Solicitor Christen Pionzio, Assistant Township Manager Scott Hutt, Township Engineer Bryan McAdam and Chief of Police William Tierney.

### **IV. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Commissioner Andris, Commissioner LoStracco, and Commissioner Partha.

## **V. TOWNSHIP REORGANIZATION**

### **A. Election of President of the Board of Commissioners**

Ms. Pionzio asked for a motion to appoint a President. Commissioner Rodgers motioned to appoint Tom Zipfel as President, seconded by Commissioner Andris. Hearing no questions or comments, the motion was approved 5-0.

### **B. Election of Vice President of the Board of Commissioners**

President Zipfel made a motion to appoint Bob Rodgers as Vice President, seconded by Commissioner Andris. Hearing no questions or comments, the motion was approved 5-0.

## **VI. CITIZEN'S COMMENTS**

There were no citizens comments.

## **VII. HATFIELD HERO PRESENTATION**

President Zipfel said the Hatfield Hero Program began in 2021 to recognize Hatfield residents that go above and beyond to help others.

- Matthew DeCesare

Tom Pepe, a resident of Montgomery Township was running in the Lansdale area in November 2023 when he collapsed on the side of the road. Matthew DeCesare was driving with his wife when they saw Mr. Pepe laying on the side of the road. They immediately called 911. Mr. DeCesare then began to administer CPR even though he had no training. Someone else stopped and helped Mr. Pepe keep the CPR rhythm going with the song "Stayin' Alive". The EMT's arrived within six minutes to continue caring for Mr. Pepe. After hospitalization and a procedure, Mr. Pepe has fully recovered. President Zipfel said we are incredibly grateful to Mr. DeCesare and that he embodies the best of Hatfield Township. Mr. DeCesare was recognized with a plaque in honor of his heroism.

President Zipfel also recognized the VMSC for their help; Mariah Cox, David Holmes, Richard Sox, Stephanie Traub and Chief Shane Wheeler and the Montgomery Township Police; Officer Hannah Moran, Canine Officer Joseph McGuigan, Canine Officer Daniel Rose, Officer Peter Burn and Patrol Sergeant Joseph Scott.

Mr. DeCesare said he is honored to receive this recognition and added he would never leave another human alone on the side of the road. He too thanked the first responders and other everyday heroes that care for others.

## VIII. PROFESSIONAL APPOINTMENTS

- A. Township Manager/Secretary/Deputy Treasurer – *Aaron Bibro*  
***Resolution # 24-01***  
*Motion to Appoint and approve Employment Agreement*

Commissioner Andris made a motion to approve Resolution #24-01, seconded by Vice President Rodgers. The motion was approved 5-0.

- B. Assistant Township Manager/Asst. Secretary  
Skippack Creek Watershed Alliance Management Committee Representative -  
*Scott Hutt*
- C. Township Treasurer – *Dave Bernhauser, Hatfield Township Finance Director*
- D. Township Solicitor –*Hamburg, Rubin, Mullin, Maxwell & Lupin, P.C.*
- E. Township Engineer – *CKS, an ARRO Consulting Company*
- F. Township Planner/Assistant Zoning Officer – *Ken Amey, AICP*
- G. Township Zoning Officer –*Donald Delamater*
- H. Township Traffic Engineer –*Bowman Consulting (Formerly McMahon)*
- I. Township Building Code Official – *Keystone Municipal Services*
- J. Township Auditor – *DunlapSLK*

President Zipfel called for a motion to approve the professional appointments B-J. Vice President Rodgers made a motion to approve appointments B-J, seconded by Commissioner LoStracco. The motion was approved 5-0.

## IX. VOLUNTEER BOARD APPOINTMENTS

### **Building Code Appeals Board**

Sandra Szabo, RA, LEED AP (Term: 2024 – 2026)

Fran Taylor (Term: 2024-2025)

Jeff Wert (Term: 2024)

### **HTMA**

Barry Wert

Term: 2024 - 2028

**NP Health, Hospital and Educational Authority**

Dino Sanna

Term: 2024 – 2028

**Planning Commission**

Bill Allen

Charlie Guttenplan

Term: 2024-2027

**Vacancy Board Chairman**

David Kresge

Term: 2024

**Zoning Hearing Board**

Neil Brady

Term: 2024-2026

**Parks and Recreation Board**

Deborah Zimmerman

George Landes

Term: 2024 – 2028

**Industrial Development Authority**

Aaron Bibro

Term: 2024 – 2027

President Zipfel called for a motion to approve the Volunteer Board Appointments as listed. Commissioner Andris made a motion to approve appointments B-J, seconded by Vice President Rodgers. The motion was approved 5-0.

**X. CITIZEN'S 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 8:14 pm

# Hatfield Twp - General Fund

## Treasury Report

As of December  
2023

### Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	2,706,696.36	2,494,925.45
	Univest Money Market	2,158,311.52	2,168,452.38
2	General Fund Reserve	1,014,846.77	1,019,587.36
3	Fire Fund	31,582.53	1,370.58
4	Fire Capital Fund	1,289,292.74	1,316,842.74
5	Act 209 Impact Fund	1,074,511.02	1,072,050.52
6	Debt Service Fund	631,595.69	677,340.31
14	Capital Fund	133,302.29	8,704.52
15	Community Pool Fund	4,415.06	2,402.46
16	Pool Reserves	32,923.86	29,414.86
18	Park and Recreation Fund	68,156.85	54,347.01
19	Park and Recreation Capital Fund	82,922.33	65,343.81
35	Liquid Fuels Fund	354,634.81	356,134.81
36	Contribution Fund (Recycling, Tre	1,082,283.16	984,791.51
	American Recovery Act - 2021	1,022,162.30	1,022,162.30
37	Escrow	388,166.24	384,078.74
<b>Total Funds Under Township Management</b>		<b>12,075,803.53</b>	<b>11,657,949.36</b>

### General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					2,706,696.36
Deposit	12/01/2023		1,694.75		2,708,391.11
Deposit	12/01/2023		44,529.15		2,752,920.26
Deposit	12/01/2023		46,976.95		2,799,897.21
Deposit	12/01/2023		38,050.90		2,837,948.11
Deposit	12/01/2023		3,623.43		2,841,571.54
Deposit	12/01/2023		14,272.50		2,855,844.04
Deposit	12/01/2023		11,825.75		2,867,669.79
Deposit	12/01/2023		3,815.39		2,871,485.18
Deposit	12/01/2023		17,133.00		2,888,618.18
Journal Entry	12/05/2023	debit	2,247.07		2,890,865.25
Journal Entry	12/05/2023	Credit		237,732.55	2,653,132.70
Payment	12/06/2023		107,696.10		2,760,828.80
Journal Entry	12/08/2023			4,834.03	2,755,994.77
Deposit	12/08/2023		11,635.57		2,767,630.34
Deposit	12/08/2023		922.42		2,768,552.76
Journal Entry	12/08/2023			5,410.93	2,763,141.83
Deposit	12/08/2023		49,729.50		2,812,871.33
Journal Entry	12/08/2023		43,726.79		2,856,598.12
Journal Entry	12/08/2023			1,715.38	2,854,882.74
Journal Entry	12/11/2023			37,408.48	2,817,474.26
Bill Payment (Check)	12/11/2023			28,942.00	2,788,532.26
Journal Entry	12/11/2023			26,933.84	2,761,598.42
Bill Payment (Check)	12/11/2023			11,990.00	2,749,608.42
Journal Entry	12/11/2023	Transfer LF		1,500.00	2,748,108.42
Deposit	12/12/2023	EIT -Berkheimer	4,176.78		2,752,285.20
Deposit	12/12/2023	EIT -Berkheimer	2,315.31		2,754,600.51

# Hatfield Twp - General Fund

## Treasury Report

### As of December

Deposit	12/12/2023	EIT -Berkheimer	<del>2023</del> 1,930.79	2,756,531.30
Deposit	12/12/2023	EIT -Berkheimer	7,036.09	2,763,567.39
Bill Payment (Check)	12/18/2023		7,450.00	2,756,117.39
Bill Payment (Check)	12/18/2023		6,974.50	2,749,142.89
Bill Payment (Check)	12/18/2023		2,062.00	2,747,080.89
Bill Payment (Check)	12/18/2023		1,740.18	2,745,340.71
Bill Payment (Check)	12/18/2023		1,700.00	2,743,640.71
Bill Payment (Check)	12/18/2023		1,290.00	2,742,350.71
Bill Payment (Check)	12/18/2023		1,203.62	2,741,147.09
Bill Payment (Check)	12/18/2023		1,088.24	2,740,058.85
Bill Payment (Check)	12/18/2023		1,085.84	2,738,973.01
Bill Payment (Check)	12/18/2023		1,000.00	2,737,973.01
Bill Payment (Check)	12/18/2023		820.00	2,737,153.01
Bill Payment (Check)	12/18/2023		787.78	2,736,365.23
Bill Payment (Check)	12/18/2023		605.00	2,735,760.23
Bill Payment (Check)	12/18/2023		597.80	2,735,162.43
Bill Payment (Check)	12/18/2023		533.40	2,734,629.03
Bill Payment (Check)	12/18/2023		515.84	2,734,113.19
Bill Payment (Check)	12/18/2023		450.00	2,733,663.19
Bill Payment (Check)	12/18/2023		443.38	2,733,219.81
Bill Payment (Check)	12/18/2023		393.00	2,732,826.81
Bill Payment (Check)	12/18/2023		366.00	2,732,460.81
Bill Payment (Check)	12/18/2023		205.00	2,732,255.81
Bill Payment (Check)	12/18/2023		175.00	2,732,080.81
Bill Payment (Check)	12/18/2023		157.11	2,731,923.70
Bill Payment (Check)	12/18/2023		133.62	2,731,790.08
Bill Payment (Check)	12/18/2023		100.00	2,731,690.08
Bill Payment (Check)	12/18/2023		100.00	2,731,590.08
Bill Payment (Check)	12/18/2023		75.54	2,731,514.54
Bill Payment (Check)	12/18/2023		72.56	2,731,441.98
Bill Payment (Check)	12/18/2023		30.00	2,731,411.98
Bill Payment (Check)	12/18/2023		99,324.06	2,632,087.92
Bill Payment (Check)	12/18/2023		15,190.81	2,616,897.11
Bill Payment (Check)	12/18/2023		13,350.50	2,603,546.61
Bill Payment (Check)	12/18/2023		10,612.50	2,592,934.11

# Hatfield Twp - General Fund

## Treasury Report

### As of December 2023

Bill Payment (Check)	12/18/2023	9,797.67	2,583,136.44
Bill Payment (Check)	12/18/2023	8,886.51	2,574,249.93
Bill Payment (Check)	12/18/2023	8,621.28	2,565,628.65
Bill Payment (Check)	12/18/2023	7,615.71	2,558,012.94
Bill Payment (Check)	12/18/2023	5,419.00	2,552,593.94
Bill Payment (Check)	12/18/2023	5,031.79	2,547,562.15
Bill Payment (Check)	12/18/2023	4,956.35	2,542,605.80
Bill Payment (Check)	12/18/2023	4,677.50	2,537,928.30
Bill Payment (Check)	12/18/2023	4,184.08	2,533,744.22
Bill Payment (Check)	12/18/2023	3,512.24	2,530,231.98
Bill Payment (Check)	12/18/2023	3,477.74	2,526,754.24
Bill Payment (Check)	12/18/2023	3,422.64	2,523,331.60
Bill Payment (Check)	12/18/2023	3,181.00	2,520,150.60
Bill Payment (Check)	12/18/2023	2,600.00	2,517,550.60
Bill Payment (Check)	12/18/2023	2,434.46	2,515,116.14
Bill Payment (Check)	12/18/2023	2,300.00	2,512,816.14
Bill Payment (Check)	12/18/2023	2,000.00	2,510,816.14
Bill Payment (Check)	12/18/2023	1,912.50	2,508,903.64
Bill Payment (Check)	12/18/2023	1,500.43	2,507,403.21
Bill Payment (Check)	12/18/2023	1,447.59	2,505,955.62
Bill Payment (Check)	12/18/2023	1,375.19	2,504,580.43
Bill Payment (Check)	12/18/2023	1,160.90	2,503,419.53
Bill Payment (Check)	12/18/2023	1,157.65	2,502,261.88
Bill Payment (Check)	12/18/2023	1,022.57	2,501,239.31
Bill Payment (Check)	12/18/2023	1,000.00	2,500,239.31
Bill Payment (Check)	12/18/2023	850.00	2,499,389.31
Bill Payment (Check)	12/18/2023	820.51	2,498,568.80
Bill Payment (Check)	12/18/2023	765.00	2,497,803.80
Bill Payment (Check)	12/18/2023	736.97	2,497,066.83
Bill Payment (Check)	12/18/2023	688.27	2,496,378.56
Bill Payment (Check)	12/18/2023	678.39	2,495,700.17
Bill Payment (Check)	12/18/2023	570.00	2,495,130.17
Bill Payment (Check)	12/18/2023	512.48	2,494,617.69
Bill Payment (Check)	12/18/2023	500.00	2,494,117.69



# Hatfield Twp - General Fund

## Treasury Report

### As of December 2023

Bill Payment (Check)	12/18/2023		492.78	2,493,624.91
Bill Payment (Check)	12/18/2023		489.32	2,493,135.59
Bill Payment (Check)	12/18/2023		450.00	2,492,685.59
Bill Payment (Check)	12/18/2023		449.23	2,492,236.36
Bill Payment (Check)	12/18/2023		449.14	2,491,787.22
Bill Payment (Check)	12/18/2023		420.02	2,491,367.20
Bill Payment (Check)	12/18/2023		400.00	2,490,967.20
Bill Payment (Check)	12/18/2023		400.00	2,490,567.20
Bill Payment (Check)	12/18/2023		400.00	2,490,167.20
Bill Payment (Check)	12/18/2023		391.91	2,489,775.29
Bill Payment (Check)	12/18/2023		389.63	2,489,385.66
Bill Payment (Check)	12/18/2023		380.00	2,489,005.66
Bill Payment (Check)	12/18/2023		335.12	2,488,670.54
Bill Payment (Check)	12/18/2023		281.71	2,488,388.83
Bill Payment (Check)	12/18/2023		165.00	2,488,223.83
Bill Payment (Check)	12/18/2023		137.92	2,488,085.91
Bill Payment (Check)	12/18/2023		133.59	2,487,952.32
Bill Payment (Check)	12/18/2023		103.00	2,487,849.32
Bill Payment (Check)	12/18/2023		90.31	2,487,759.01
Bill Payment (Check)	12/18/2023		55.96	2,487,703.05
Bill Payment (Check)	12/18/2023		49.00	2,487,654.05
Bill Payment (Check)	12/18/2023		44.00	2,487,610.05
Bill Payment (Check)	12/18/2023		30.58	2,487,579.47
Bill Payment (Check)	12/18/2023		21.98	2,487,557.49
Bill Payment (Check)	12/18/2023		4.40	2,487,553.09
Bill Payment (Check)	12/18/2023		4.12	2,487,548.97
Bill Payment (Check)	12/20/2023		670.00	2,486,878.97
Bill Payment (Check)	12/20/2023		670.00	2,486,208.97
Bill Payment (Check)	12/20/2023		200.00	2,486,008.97
Bill Payment (Check)	12/20/2023		150.00	2,485,858.97
Bill Payment (Check)	12/20/2023		150.00	2,485,708.97
Bill Payment (Check)	12/20/2023		111.49	2,485,597.48
Check	12/20/2023		3,412.00	2,482,185.48
Bill Payment (Check)	12/20/2023		6,480.00	2,475,705.48
Journal Entry	12/21/2023	debit	2,247.07	2,477,952.55

# Hatfield Twp - General Fund

## Treasury Report

### As of December

			<b>2023</b>		
Journal Entry	12/21/2023	Credit		56,920.62	2,421,031.93
Journal Entry	12/21/2023	Credit		235,654.04	2,185,377.89
Deposit	12/27/2023	LST	730.72		2,186,108.61
Deposit	12/27/2023	EIT -Berkheimer	1,746.90		2,187,855.51
Deposit	12/27/2023	EIT -Berkheimer	3,205.82		2,191,061.33
Deposit	12/27/2023	EIT -Berkheimer	5,569.80		2,196,631.13
Deposit	12/27/2023		7,221.72		2,203,852.85
Deposit	12/27/2023	EIT -Berkheimer	11,779.55		2,215,632.40
Deposit	12/27/2023	EIT -Berkheimer	16,524.44		2,232,156.84
Deposit	12/27/2023	EIT -Berkheimer	23,057.62		2,255,214.46
Deposit	12/27/2023	EIT -Berkheimer	40,013.66		2,295,228.12
Deposit	12/27/2023	EIT -Berkheimer	58,538.16		2,353,766.28
Payment	12/27/2023		79,505.19		2,433,271.47
Deposit	12/29/2023		53,242.09		2,486,513.56
Deposit	12/29/2023		26,169.60		2,512,683.16
Deposit	12/31/2023	EIT -Berkheimer	7,491.04		2,520,174.20
Deposit	12/31/2023	LST	2,956.82		2,523,131.02
Deposit	12/31/2023	EIT -Berkheimer	504.95		2,523,635.97
Journal Entry	12/31/2023		1,237.16		2,524,873.13
Deposit	12/31/2023	Interest Earned	20,465.19		2,545,338.32
Journal Entry	12/31/2023		898.36		2,546,236.68
Journal Entry	12/31/2023		75.00		2,546,311.68
Journal Entry	12/31/2023		15.00		2,546,326.68
Journal Entry	12/31/2023		15.00		2,546,341.68
Journal Entry	12/31/2023	charge back		75.00	2,546,266.68
Journal Entry	12/31/2023	Quickbooks		95.40	2,546,171.28
Journal Entry	12/31/2023	charge back		300.00	2,545,871.28
Journal Entry	12/31/2023	charge back		400.00	2,545,471.28
Journal Entry	12/31/2023	TD BAnk		15,753.08	2,529,718.20
Journal Entry	12/31/2023		19,694.59		2,549,412.79
Journal Entry	12/31/2023		0.00		2,549,412.79
Journal Entry	12/31/2023			518.02	2,548,894.77
Journal Entry	12/31/2023			1,459.72	2,547,435.05
Journal Entry	12/31/2023			1,633.93	2,545,801.12
Journal Entry	12/31/2023			4,788.30	2,541,012.82
Journal Entry	12/31/2023			13,494.30	2,527,518.52
Journal Entry	12/31/2023			15,104.90	2,512,413.62
Journal Entry	12/31/2023			18,651.18	2,493,762.44
Journal Entry	12/31/2023		1,163.01		2,494,925.45
<b>Ending Balance</b>			<b>\$ 797,406.70</b>	<b>\$ 1,009,177.61</b>	<b>2,494,925.45</b>

# Hatfield Twp - General Fund

## Treasury Report

As of December

2023

### General Fund Uninvest Money Market

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					2,158,311.52
Journal Entry	12/31/2023		58.61		2,158,370.13
Deposit	12/31/2023	Interest Earned	10,082.25		2,168,452.38
<b>Ending Balance</b>			<b>\$ 10,140.86</b>		2,168,452.38

### General Fund Reserves - Fund 02

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					1,014,846.77
Deposit	12/31/2023	Interest	4,740.59		1,019,587.36
<b>Ending Balance</b>			4,740.59	0.00	1,019,587.36

### Fire Fund - Fund 03

Type	Date	Num	Debit	Credit	Balance
<b>Opening Balance</b>					31,582.53
Deposit	12/08/2023		4,834.03		36,416.56
Deposit	12/31/2023		1,459.72		37,876.28
Deposit	12/31/2023		13,494.30		51,370.58
General Journal	12/31/2023			50,000.00	1,370.58
<b>Ending Balance</b>			19,788.05	50,000.00	1,370.58

### Fire Reserve Fund - Fund 04

Type	Date	Num	Debit	Credit	Balance
<b>Opening Balance</b>					1,289,292.74
Bill Pmt -Check	12/31/2023	1027		22,450.00	1,266,842.74
Deposit	12/31/2023		50,000.00		1,316,842.74
<b>Ending Balance</b>			50,000.00	22,450.00	1,316,842.74

### Act 209 Fund - Fund 05

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				1,074,511.02
Bill Pmt -Check	12/18/2023		2,460.50	1,072,050.52
<b>Ending Balance</b>		0.00	2,460.50	1,072,050.52

### Debt Service Fund - Fund 06

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				631,595.69
Bill Pmt -Check	12/04/2023		1,116.88	630,478.81
Bill Pmt -Check	12/04/2023		282.87	630,195.94
Bill Pmt -Check	12/04/2023		664.28	629,531.66
Bill Pmt -Check	12/04/2023		561.33	628,970.33
Bill Pmt -Check	12/04/2023		713.22	628,257.11
Deposit	12/08/2023	5,410.93		633,668.04
Deposit	12/11/2023	26,933.84		660,601.88
Deposit	12/31/2023	1,633.93		662,235.81
Deposit	12/31/2023	15,104.50		677,340.31
<b>Ending Balance</b>		49,083.20	3,338.58	677,340.31

**Hatfield Twp - General Fund**  
**Treasury Report**  
As of December  
2023

Captial Reserve Fund - Fund 14				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				133,302.29
Bill Payment (Check)	12/18/2023		27,507.00	105,795.29
Bill Payment (Check)	12/18/2023		21,467.50	84,327.79
Bill Payment (Check)	12/18/2023		945.00	83,382.79
Bill Payment (Check)	12/18/2023		8,014.42	75,368.37
Bill Payment (Check)	12/18/2023		66,663.85	8,704.52
<b>Ending Balance</b>			<b>\$ 124,597.77</b>	8,704.52

Community Pool Fund - Fund 15				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				4,415.06
Bill Payment (Check)	12/18/2023		1,866.76	2,548.30
Bill Payment (Check)	12/18/2023		477.00	2,071.30
Bill Payment (Check)	12/18/2023		2.64	2,068.66
Journal Entry	12/31/2023		110.00	1,958.66
Journal Entry	12/31/2023		16.20	1,942.46
Deposit	12/31/2023	460.00		2,402.46
<b>Ending Balance</b>		<b>\$ 460.00</b>	<b>\$ 2,472.60</b>	2,402.46

Pool Reserve Fund - Fund 16				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>32,923.86</b>
Bill Pmt -Check	12/18/2023		3,509.00	29,414.86
<b>Ending Balance</b>		0.00	3,509.00	29,414.86

Park & Recreation Fund - Fund 18				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				68,156.85
Deposit	12/01/2023	350.00		68,506.85
Journal Entry	12/05/2023		6,387.52	62,119.33
Deposit	12/08/2023	1,715.38		63,834.71
Bill Payment (Check)	12/18/2023		456.10	63,378.61
Bill Payment (Check)	12/18/2023		132.26	63,246.35
Bill Payment (Check)	12/18/2023		91.08	63,155.27
Bill Payment (Check)	12/18/2023		2,000.00	61,155.27
Bill Payment (Check)	12/18/2023		932.72	60,222.55
Bill Payment (Check)	12/18/2023		900.00	59,322.55
Bill Payment (Check)	12/18/2023		879.14	58,443.41
Bill Payment (Check)	12/18/2023		838.00	57,605.41

# Hatfield Twp - General Fund

## Treasury Report

### As of December 2023

Bill Payment (Check)	12/18/2023		796.00	56,809.41
Bill Payment (Check)	12/18/2023		375.00	56,434.41
Bill Payment (Check)	12/18/2023		219.98	56,214.43
Bill Payment (Check)	12/18/2023		526.75	55,687.68
Bill Payment (Check)	12/18/2023		55.15	55,632.53
Bill Payment (Check)	12/18/2023		54.94	55,577.59
Bill Payment (Check)	12/18/2023		57.23	55,520.36
Journal Entry	12/21/2023		6,387.52	49,132.84
Journal Entry	12/31/2023	MyREc	16.75	49,116.09
Journal Entry	12/31/2023	QB	95.40	49,020.69
Deposit	12/31/2023		4,788.30	53,808.99
Deposit	12/31/2023		518.02	54,327.01
Journal Entry	12/31/2023		20.00	54,347.01
<b>Ending Balance</b>			<b>\$ 7,391.70</b>	<b>\$ 21,201.54</b>

#### Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>82,922.33</b>
Bill Pmt -Check	12/18/2023		17,578.52	65,343.81
<b>Ending Balance</b>		0.00	17,578.52	65,343.81

#### State Aid Fund - Fund 35

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>354,634.81</b>
Deposit	12/11/2023	1,500.00		356,134.81
<b>Ending Balance</b>		1,500.00	0.00	356,134.81

#### Contributuion Fund - Fund 36 (Recycling,Tree,Tanks)

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					1,082,283.16
Deposit	12/08/2023		5,050.00		1,087,333.16
Deposit	12/11/2023		37,408.48		1,124,741.64
Bill Payment (Check)	12/18/2023			2,055.95	1,122,685.69
Bill Payment (Check)	12/18/2023			12,875.00	1,109,810.69
Bill Payment (Check)	12/18/2023			1,402.68	1,108,408.01
Bill Payment (Check)	12/18/2023			1,292.50	1,107,115.51
Bill Payment (Check)	12/31/2023			117,228.60	989,886.91
Journal Entry	12/31/2023			5,000.00	984,886.91
Journal Entry	12/31/2023			95.40	984,791.51
<b>Ending Balance</b>			<b>\$ 42,458.48</b>	<b>\$ 139,950.13</b>	984,791.51

# Hatfield Twp - General Fund

## Treasury Report

As of December

2023

### Contribuion Fund - Fund 36 American Relief Act 2021

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,022,162.30
Ending Balance					1,022,162.30

### Escrow Fund

Type	Date	Debit	Credit	Balance
Opening Balance				388,166.24
Bill Pmt -Check	12/18/2023		3,307.50	384,858.74
Bill Pmt -Check	12/18/2023		780.00	384,078.74
Ending Balance		0.00	4,087.50	384,078.74

### Overall Totals

	Debit	Credit	Balance
Opening Balance			12,075,803.53
Ending Balance	982,969.58	1,400,823.75	11,657,949.36

# Hatfield Township - General Fund

## Budget vs. Actuals

### January - December 2024

	TOTAL			
	YTD 2023	Jan 24	Jan - Dec 24	Budget
<b>Income</b>				
<b>300 - A. Taxes</b>				
<b>301 a. Real Property</b>				
301100 R E TAXES-CURRENT YEAR	0.00	0.00	0.00	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	0.00	0.00	0.00	70,000.00
301600 R E TAXES INTERIM	0.00	0.00	0.00	45,000.00
<b>Total 301 a. Real Property</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,785,000.00</b>
<b>302 b. Local Tax Enabling Act Taxes</b>				
310100 REAL ESTATE TRANSFER TAX	0.00	0.00	0.00	600,000.00
310210 EIT CURRENT YEAR	12,206.26	13,869.27	13,869.27	2,866,889.00
310220 EIT PRIOR YEAR	0.00	0.00	0.00	1,200,000.00
310510 LOCAL SERVICES TAX, CURRENT	1,585.32	2,497.38	2,497.38	580,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	0.00	0.00	0.00	200,000.00
310610 ADMISSIONS TAX	0.00	0.00	0.00	9,000.00
310960 FIRE HYDRANT TAX	0.00	0.00	0.00	36,000.00
<b>Total 302 b. Local Tax Enabling Act Taxes</b>	<b>\$ 13,791.58</b>	<b>\$ 16,366.65</b>	<b>\$ 16,366.65</b>	<b>\$ 5,491,889.00</b>
<b>319 c. Real Estate Taxes Delinquent</b>				
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
<b>Total 319 c. Real Estate Taxes Delinquent</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>
<b>Total 300 - A. Taxes</b>	<b>\$ 13,791.58</b>	<b>\$ 16,366.65</b>	<b>\$ 16,366.65</b>	<b>\$ 9,281,889.00</b>
<b>320 B. Licenses and Permits</b>				
<b>321 a. Bus. Lic./Perm.</b>				
321800 CABLE TV FRANCHISE FEE, COMCAST	0.00	0.00	0.00	165,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	0.00	0.00	0.00	165,000.00
321905 CONTRACTOR REGISTRATION	0.00	0.00	0.00	10,000.00
321910 PLUMBING LICENSE	0.00	0.00	0.00	2,000.00
321915 HVAC LICENSE	0.00	0.00	0.00	2,000.00
321920 ELECTRICAL LICENSE	0.00	0.00	0.00	5,000.00
<b>Total 321 a. Bus. Lic./Perm.</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 349,000.00</b>
<b>322 b. Non-Bus. Lic./Perm.</b>				
322800 STREET AND CURB PREMITS	0.00	0.00	0.00	500.00
322820 STREET ENCROACHMENT (OPENING)	0.00	0.00	0.00	7,500.00
<b>Total 322 b. Non-Bus. Lic./Perm.</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,000.00</b>
<b>Total 320 B. Licenses and Permits</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 357,000.00</b>
<b>331 C. Fines</b>				
331100 DISTRICT JUSTICE FINES/VIOLATIO	0.00	0.00	0.00	80,000.00
331110 STATE POLICE FINE PAYMENT	0.00	0.00	0.00	7,500.00
331120 PARKING FINES BOROUGH	0.00	0.00	0.00	1,000.00
331121 PARKING FINES TOWNSHIP	0.00	0.00	0.00	1,500.00

	YTD 2023	Jan 24	Jan - Dec 24	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
<b>Total 331 C. Fines</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 92,000.00</b>
<b>341 D. Interests</b>				
340000 OFFICE RENT	0.00	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	0.00	0.00	0.00	25,000.00
<b>Total 341 D. Interests</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 26,000.00</b>
<b>355 c. State Shared Revenue</b>				
355010 PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	0.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	0.00	454,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	0.00	149,700.00
<b>Total 355 c. State Shared Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 616,000.00</b>
<b>358 d. Local Shared Revenue</b>				
358010 COUNTY SNOW & ICE CONTRACT	0.00	0.00	0.00	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	78,750.00	82,917.00	82,917.00	995,000.00
<b>Total 358 d. Local Shared Revenue</b>	<b>\$ 78,750.00</b>	<b>\$ 82,917.00</b>	<b>\$ 82,917.00</b>	<b>\$ 997,544.00</b>
<b>Total 350 E. Intergovernmental Revenue</b>	<b>\$ 78,750.00</b>	<b>\$ 82,917.00</b>	<b>\$ 82,917.00</b>	<b>\$ 1,613,544.00</b>
<b>360 F. Charges for Services</b>				
<b>361 a. General Government</b>				
361310 SUBDIV/LAND DEV PLAN FEES	0.00	0.00	0.00	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
<b>Total 361 a. General Government</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 45,100.00</b>
<b>362 b. Public Safety</b>				
362110 SALE OF ACCIDENT REPORT COPIES	0.00	0.00	0.00	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	0.00	0.00	0.00	62,000.00
362130 SECURITY ALARM MONITORING FEE	0.00	0.00	0.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	0.00	0.00	0.00	65,000.00
362410 BUILDING PERMITS	0.00	-68.00	-68.00	310,000.00
362420 ELECTRICAL PERMITS	0.00	0.00	0.00	115,000.00
362430 PLUMBING PERMITS	0.00	0.00	0.00	70,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	0.00	-36.00	-36.00	18,000.00
362450 USE & OCCUPANCY PERMITS	0.00	0.00	0.00	85,000.00
362455 HVAC PERMITS	0.00	0.00	0.00	80,000.00
362460 APARTMENT INSPECTION FEES	0.00	0.00	0.00	65,000.00
<b>Total 362 b. Public Safety</b>	<b>\$ 0.00</b>	<b>-\$ 104.00</b>	<b>-\$ 104.00</b>	<b>\$ 922,900.00</b>
<b>364 c. Sanitation</b>				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	0.00	60,000.00
<b>Total 364 c. Sanitation</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 60,000.00</b>
<b>Total 360 F. Charges for Services</b>	<b>\$ 0.00</b>	<b>-\$ 104.00</b>	<b>-\$ 104.00</b>	<b>\$ 1,028,000.00</b>
<b>380 G. Miscellaneous Revenues</b>				



	YTD 2023	Jan 24	Jan - Dec 24	Budget
380000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	140,000.00
380200 INSURANCE RECOVERIES	1,832.07	2,247.07	2,247.07	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	0.00	0.00	0.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	0.00	0.00	0.00	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
<b>Total 380 G. Miscellaneous Revenues</b>	<b>\$ 1,832.07</b>	<b>\$ 2,247.07</b>	<b>\$ 2,247.07</b>	<b>\$ 285,000.00</b>
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	0.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
<b>Total 387 H. Contributions/Donations</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,400.00</b>
392 I. Interfund Transfers				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
<b>Total 392 I. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 35,000.00</b>
<b>Total Income</b>	<b>\$ 94,373.65</b>	<b>\$ 101,426.72</b>	<b>\$ 101,426.72</b>	<b>\$ 12,721,833.00</b>
<b>Gross Profit</b>	<b>\$ 94,373.65</b>	<b>\$ 101,426.72</b>	<b>\$ 101,426.72</b>	<b>\$ 12,721,833.00</b>
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	0.00	46.01	46.01	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	0.00	1,300.00
<b>Total 400 a. Legislative Body</b>	<b>\$ 0.00</b>	<b>\$ 46.01</b>	<b>\$ 46.01</b>	<b>\$ 2,500.00</b>
401 b. Executive Body				
400100 Administration Salaries	40,743.15	40,056.36	40,056.36	980,268.00
401184 COLLEGE INTERNS	166.50	176.00	176.00	15,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	888.79	518.30	518.30	8,000.00
401220 HR MANAGEMENT	0.00	0.00	0.00	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00
401320 COMMUNICATIONS	18.61	0.00	0.00	33,000.00
401325 POSTAGE	0.00	0.00	0.00	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	230.77	230.77	230.77	6,000.00
401336 AUTOMOBILE RENTAL	0.00	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	0.00	0.00	0.00	5,500.00
401341 ADVERTISING	2,703.58	0.00	0.00	9,500.00
401342 PRINTING	0.00	0.00	0.00	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	84.99	0.00	0.00	16,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	180.00	0.00	0.00	8,200.00
401460 MEETINGS,CONFERENCES,TRAINING	0.00	0.00	0.00	13,000.00
401470 EMPLOYEE GENERAL EXPENSE	0.00	0.00	0.00	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

	YTD 2023	Jan 24	Jan - Dec 24	Budget
401490 PETTY CASH	0.00	0.00	0.00	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
<b>Total 401 b. Executive Body</b>	<b>\$ 45,016.39</b>	<b>\$ 40,981.43</b>	<b>\$ 40,981.43</b>	<b>\$ 1,146,218.00</b>
<b>402 c. Auditing Services</b>				
402310 ACCOUNTING/AUDITING SERVICES	0.00	0.00	0.00	27,500.00
<b>Total 402 c. Auditing Services</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 27,500.00</b>
<b>403 d. Tax Collection</b>				
403110 TAX COLLECTOR/TREASURER COMP	307.50	352.00	352.00	12,500.00
403210 OFFICE SUPPLIES	0.00	0.00	0.00	8,000.00
403310 PROFESSIONAL SERVICES (EIT)	0.00	0.00	0.00	60,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	0.00	50.00	50.00	2,000.00
<b>Total 403 d. Tax Collection</b>	<b>\$ 307.50</b>	<b>\$ 402.00</b>	<b>\$ 402.00</b>	<b>\$ 82,500.00</b>
<b>404 e. Solicitor/Legal Services</b>				
404300 GENERAL LEGAL SERVICES	0.00	11,232.50	11,232.50	75,000.00
404314 SPECIAL LEGAL SERVICES	0.00	0.00	0.00	5,000.00
<b>Total 404 e. Solicitor/Legal Services</b>	<b>\$ 0.00</b>	<b>\$ 11,232.50</b>	<b>\$ 11,232.50</b>	<b>\$ 80,000.00</b>
<b>407 f. Computer/Data Processing</b>				
407215 COMPUTER SUPPLIES	0.00	0.00	0.00	55,000.00
407217 ACCOUNTING SOFTWARE	0.00	0.00	0.00	15,000.00
407308 DATA T ONE SERVICE	0.00	0.00	0.00	0.00
<b>Total 407 f. Computer/Data Processing</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 70,000.00</b>
<b>408 g. Engineering Services</b>				
408300 GENERAL ENGINEERING SERVICES	0.00	7,939.98	7,939.98	100,000.00
408314 Road Engineering	0.00	0.00	0.00	100,000.00
<b>Total 408 g. Engineering Services</b>	<b>\$ 0.00</b>	<b>\$ 7,939.98</b>	<b>\$ 7,939.98</b>	<b>\$ 200,000.00</b>
<b>409 h. General Govt Buildings/Plant</b>				
409232 HIGHWAY BUILDING FUEL OIL	0.00	0.00	0.00	12,000.00
409233 POLICE BUILDING FUEL OIL	0.00	0.00	0.00	3,000.00
409361 TOWNSHIP BUILDING ELECTRIC	1,621.10	1,548.20	1,548.20	25,000.00
409362 HIGHWAY BUILDING ELECTRIC	0.00	0.00	0.00	8,000.00
409363 POLICE BUILDING ELECTRIC	0.00	0.00	0.00	15,000.00
409366 TOWNSHIP BUILDING WATER	0.00	0.00	0.00	500.00
409367 HIGHWAY BUILDING WATER	0.00	0.00	0.00	750.00
409368 POLICE BUILDING WATER	0.00	0.00	0.00	750.00
409371 TOWNSHIP BUILDING MAINT.	454.90	1,893.12	1,893.12	44,000.00
409372 HIGHWAY BUILDING MAINT.	300.00	231.88	231.88	40,000.00
409373 POLICE BUILDING MAINT.	1,540.34	1,713.79	1,713.79	30,000.00
<b>Total 409 h. General Govt Buildings/Plant</b>	<b>\$ 3,916.34</b>	<b>\$ 5,386.99</b>	<b>\$ 5,386.99</b>	<b>\$ 179,000.00</b>
<b>Total 40 A. General Government</b>	<b>\$ 49,240.23</b>	<b>\$ 65,988.91</b>	<b>\$ 65,988.91</b>	<b>\$ 1,787,718.00</b>
<b>41 B. Public Safety</b>				
<b>410 a. Police</b>				
410100 Police Salaries	139,951.30	142,302.89	142,302.89	4,091,195.00
410142 CROSSING GUARD COMPENSATION	832.00	864.00	864.00	17,000.00
410181 HOLIDAY PAY	0.00	0.00	0.00	171,277.00
410182 LONGEVITY PAY	38.10	31.17	31.17	97,500.00
410183 PATROL OFFICERS OVERTIME	1,792.45	596.29	596.29	130,000.00

	YTD 2023	Jan 24	Jan - Dec 24	Budget
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	339.80	574.21	574.21	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	0.00	45.74	45.74	20,000.00
410192 EDUCATIONAL STUDIES	0.00	0.00	0.00	10,000.00
410210 OFFICE SUPPLIES	190.00	0.00	0.00	7,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	0.00	0.00	0.00	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	0.00	443.70	443.70	4,000.00
410213 TACTICAL DIVISION SUPPLIES	0.00	0.00	0.00	4,000.00
410214 PHOTO SUPPLIES	0.00	0.00	0.00	1,000.00
410215 COMMUNITY POLICING SUPPLIES	250.00	0.00	0.00	8,000.00
410231 VEHICLE FUEL - GAS & OIL	1,520.14	-531.83	-531.83	85,000.00
410238 CLOTHING AND UNIFORMS	0.00	133.00	133.00	35,000.00
410242 AMMUNITION/FIREARMS EXPENSE	0.00	0.00	0.00	25,000.00
410251 VEHICLE TIRES	0.00	0.00	0.00	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	750.00	888.05	888.05	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	5,525.00	6,025.00	6,025.00	30,000.00
410316 CIVIL SERVICE EXPENSE	0.00	0.00	0.00	6,000.00
410320 COMMUNICATIONS	25.33	0.00	0.00	33,000.00
410325 POSTAGE	0.00	0.00	0.00	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	0.00	0.00	0.00	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	831.89	3,211.55	3,211.55	65,000.00
410340 ADVERTIZING AND PRINTING	0.00	0.00	0.00	5,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	0.00	0.00	0.00	16,000.00
410386 SOFTWARE MAINTENANCE	0.00	0.00	0.00	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	0.00	190.00	190.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	2,878.00	800.00	800.00	35,000.00
410490 PETTY CASH	0.00	100.00	100.00	3,600.00
410520 MISCELLANEOUS	0.00	0.00	0.00	960.00
<b>Total 410 a. Police</b>	<b>\$ 154,924.01</b>	<b>\$ 155,673.77</b>	<b>\$ 155,673.77</b>	<b>\$ 5,008,332.00</b>
<b>411 b. Fire</b>				
411220 OPERATING SUPPLIES	0.00	0.00	0.00	15,000.00
411363 HYDRANT SERVICE	0.00	0.00	0.00	34,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	0.00	149,000.00
411542 Fire Co Donation for Services	15,000.00	0.00	0.00	30,000.00
411543 VMSC - Ambulance	0.00	0.00	0.00	100,000.00
<b>Total 411 b. Fire</b>	<b>\$ 15,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 328,000.00</b>
<b>413 c. Code Enforcement</b>				
413121 BUILDING INSPECTIONS	10,001.05	9,891.70	9,891.70	278,626.00
413220 OPERATING SUPPLIES	0.00	0.00	0.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	0.00	0.00	0.00	4,800.00
413240 GIS SERVICES	0.00	0.00	0.00	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	4,935.25	0.00	0.00	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	0.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	0.00	0.00	0.00	5,000.00

	YTD 2023	Jan 24	Jan - Dec 24	Budget
Total 413 c. Code Enforcement	\$ 14,936.30	\$ 9,891.70	\$ 9,891.70	\$ 366,226.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	0.00	0.00	0.00	20,000.00
414310 PROFESSIONAL SERVICES	0.00	1,785.00	1,785.00	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	614.02	948.86	948.86	5,400.00
Total 414 d. Planning/Zoning	\$ 614.02	\$ 2,733.86	\$ 2,733.86	\$ 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	\$ 185,474.33	\$ 168,299.33	\$ 168,299.33	\$ 5,740,888.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	28,463.00	27,260.61	27,260.61	740,000.00
430135 Public Works Part Time	0.00	151.44	151.44	20,000.00
430183 PUBLIC WORKS OVERTIME	668.26	472.00	472.00	40,000.00
430220 OPERATING SUPPLIES	547.10	119.00	119.00	10,000.00
430238 UNIFORMS	0.00	251.90	251.90	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	116.80	79.46	79.46	5,000.00
430320 COMMUNICATIONS	0.00	118.05	118.05	11,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	7,409.62	312.82	312.82	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	500.00
430460 MEETINGS,CONFERENCES,TRAINING	99.98	0.00	0.00	10,000.00
430461 Tree Removal	0.00	0.00	0.00	20,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 37,304.76	\$ 28,765.28	\$ 28,765.28	\$ 918,000.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	0.00	0.00	0.00	60,000.00
432450 CONTRACTED SERVICES	0.00	0.00	0.00	10,000.00
Total 432 b. Snow and Ice removal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	0.00	0.00	0.00	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	1,450.55	755.44	755.44	30,000.00
Total 433 c. Traffic Signals	\$ 1,450.55	\$ 755.44	\$ 755.44	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	1,157.65	0.00	0.00	60,000.00
434362 Street Light Maintenance	0.00	0.00	0.00	2,000.00
Total 434 d. Street Lighting	\$ 1,157.65	\$ 0.00	\$ 0.00	\$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	493.55	0.00	0.00	30,000.00
438001 Road Signs	157.50	65.00	65.00	15,000.00
438100 Stormwater Upgrades	0.00	0.00	0.00	50,000.00
438232 DIESEL FUEL	-1,490.13	-2,619.95	-2,619.95	25,000.00
Total 438 e. Maint/Repair Roads/Bridges	-\$ 996.58	-\$ 2,619.95	-\$ 2,619.95	\$ 120,000.00
439 f. Highway Constuction				

	YTD 2023	Jan 24	Jan - Dec 24	Budget
<b>439000 HIGHWAY CONSTRUCTION/REBUILDING</b>	0.00	0.00	0.00	500,000.00
<b>Total 439 f. Highway Constuction</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500,000.00</b>
<b>Total 43 D. Public Works - Hwys.</b>	<b>\$ 38,916.38</b>	<b>\$ 26,900.77</b>	<b>\$ 26,900.77</b>	<b>\$ 1,715,000.00</b>
<b>48 F. Miscellaneous Expenditures</b>				
<b>480 a. Misc. Expenditures</b>				
<b>480000 GENERAL MISCELLANEOUS</b>	214.34	235.86	235.86	30,000.00
<b>480483 REAL ESTATE TAX REFUNDS</b>	0.00	0.00	0.00	2,000.00
<b>Total 480 a. Misc. Expenditures</b>	<b>\$ 214.34</b>	<b>\$ 235.86</b>	<b>\$ 235.86</b>	<b>\$ 32,000.00</b>
<b>486 c. Insurance</b>				
<b>486151 HEALTH INS ADMINISTRATION</b>	26,332.75	22,984.00	22,984.00	316,000.00
<b>486152 HEALTH INS HIGHWAY</b>	21,115.48	23,068.01	23,068.01	230,000.00
<b>486153 HEALTH INS POLICE</b>	57,865.47	59,817.54	59,817.54	740,000.00
<b>486155 DISABILITY/LIFE ADMINISTRATION</b>	68.96	68.96	68.96	12,100.00
<b>486156 DISABILITY/LIFE HIGHWAY</b>	0.00	0.00	0.00	5,500.00
<b>486157 DISABILITY/LIFE POLICE</b>	0.00	0.00	0.00	21,000.00
<b>486158 PAYROLL MEDICAL INS TRANSFERS</b>	2,134.65	0.00	0.00	11,120.00
<b>486161 PROPERTY INSURANCE ADMIN</b>	1,361.02	0.00	0.00	6,200.00
<b>486162 PROPERTY INSURANCE HIGHWAY</b>	1,864.99	0.00	0.00	8,500.00
<b>486163 PROPERTY INSURANCE POLICE</b>	4,815.28	0.00	0.00	21,000.00
<b>486164 PROPERTY INSURANCE PARK</b>	1,991.82	0.00	0.00	9,000.00
<b>486165 AFFORDABLE CARE ACT TAXES</b>	0.00	0.00	0.00	520.00
<b>486351 WORKERS COMP ADMIN</b>	822.14	0.00	0.00	1,750.00
<b>486352 WORKERS COMP HIGHWAY</b>	12,340.98	0.00	0.00	78,000.00
<b>486353 WORKERS COMP POLICE</b>	27,994.43	0.00	0.00	160,000.00
<b>486354 WORKERS COMP FIRE/AMBULANCE</b>	24,261.95	29,942.00	29,942.00	35,000.00
<b>486371 AUTO LIABILITY ADMIN</b>	159.98	0.00	0.00	700.00
<b>486372 AUTO LIABILITY HIGHWAY</b>	1,035.91	0.00	0.00	5,000.00
<b>486373 AUTO LIABILITY POLICE</b>	4,569.88	0.00	0.00	18,000.00
<b>486381 GENERAL LIABILITY ADMIN</b>	129.42	72.56	72.56	250.00
<b>486382 GENERAL LIABILITY HIGHWAY</b>	186.55	0.00	0.00	750.00
<b>486383 GENERAL LIABILITY POLICE</b>	6,779.69	0.00	0.00	28,000.00
<b>486384 GENERAL LIABILITY PARK</b>	532.52	0.00	0.00	2,100.00
<b>486390 POLICE PROFESSIONAL LIABILITY</b>	13,645.36	0.00	0.00	58,000.00
<b>486413 PUBLIC OFFICIALS AND BONDING</b>	10,096.24	0.00	0.00	53,000.00
<b>Total 486 c. Insurance</b>	<b>\$ 220,105.47</b>	<b>\$ 135,953.07</b>	<b>\$ 135,953.07</b>	<b>\$ 1,821,490.00</b>
<b>487 d. Employee Benefits Expenses</b>				
<b>487150 DEFERRED COMPENSATION PLAN</b>	4,454.33	4,293.44	4,293.44	100,000.00
<b>487157 EMPLOYER MEDICARE</b>	3,231.32	3,222.47	3,222.47	92,000.00
<b>487161 EMPLOYER SOCIAL SECURITY</b>	13,816.65	13,778.86	13,778.86	375,000.00
<b>487162 UNEMPLOYMENT COMPENSATION</b>	0.00	0.00	0.00	15,000.00
<b>487166 ADDITIONAL CONTRACTUAL BENEFITS</b>	1,055.48	0.00	0.00	60,000.00
<b>487167 PENSION PAYMENTS</b>	0.00	0.00	0.00	505,332.00
<b>487168 ICMA RETIREMENT HEALTH PLAN</b>	1,372.88	1,399.07	1,399.07	40,000.00
<b>487170 GASB44 Post Ret Uniform Benefit</b>	5,093.55	4,286.06	4,286.06	36,000.00
<b>Total 487 d. Employee Benefits Expenses</b>	<b>\$ 29,024.21</b>	<b>\$ 26,979.90</b>	<b>\$ 26,979.90</b>	<b>\$ 1,223,332.00</b>

	YTD 2023	Jan 24	Jan - Dec 24	Budget
<b>Total 48 F. Miscellaneous Expenditures</b>	<b>\$ 249,344.02</b>	<b>\$ 163,168.83</b>	<b>\$ 163,168.83</b>	<b>\$ 3,076,822.00</b>
<b>49 G. INTERFUND TRANSFERS</b>				
492002 Transfer to Reserve Fund	100,000.00	0.00	0.00	0.00
4922800 Open Space Transfer	25,000.00	0.00	0.00	25,000.00
492400 TRANSFER CAPITAL FUND	0.00	0.00	0.00	330,000.00
<b>Total 49 G. INTERFUND TRANSFERS</b>	<b>\$ 125,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 355,000.00</b>
<b>Total Expenses</b>	<b>\$ 647,974.96</b>	<b>\$ 424,357.84</b>	<b>\$ 424,357.84</b>	<b>\$ 12,675,428.00</b>
<b>Net Operating Income</b>	<b>-\$ 553,601.31</b>	<b>-\$ 322,931.12</b>	<b>-\$ 322,931.12</b>	<b>\$ 46,405.00</b>
<b>Net Income</b>	<b>-\$ 553,601.31</b>	<b>-\$ 322,931.12</b>	<b>-\$ 322,931.12</b>	<b>\$ 46,405.00</b>

# Hatfield Township Fire Fund

## Profit & Loss Budget vs. Actual

January through December 2024

				TOTAL	
				Jan 24	Jan - Dec 24
				Budget	% of Budget
<b>Income</b>					
<b>A. Taxes</b>					
<b>a. Real Property</b>					
301100 · R/E TAXES - CURRENT YEAR	0.00	0.00	590,000.00	0.0%	
301200 · R/E TAXES- PRIOR YEAR	0.00	0.00	150.00	0.0%	
301300 · R/E TAXES - LIENED	0.00	0.00	18,734.00	0.0%	
<b>Total a. Real Property</b>	<b>0.00</b>	<b>0.00</b>	<b>608,884.00</b>	<b>0.0%</b>	
<b>Total A. Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>608,884.00</b>	<b>0.0%</b>	
<b>E. Fund Balance</b>					
399000 · Fund Balance Forward	0.00	0.00	700.00	0.0%	
<b>Total E. Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.0%</b>	
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>609,584.00</b>	<b>0.0%</b>	
<b>Expense</b>					
<b>A. Public Safety</b>					
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	0.00	315,000.00	0.0%	
<b>Total A. Public Safety</b>	<b>0.00</b>	<b>0.00</b>	<b>315,000.00</b>	<b>0.0%</b>	
<b>B. Interfund Transfers</b>					
492300 · To Equipment Reserve Fund	0.00	0.00	294,000.00	0.0%	
<b>Total B. Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>294,000.00</b>	<b>0.0%</b>	
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>609,000.00</b>	<b>0.0%</b>	
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>584.00</b>	<b>0.0%</b>	

# 04 Fire Reserve Equipment Fund

## Profit & Loss Budget vs. Actual

January through December 2024

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



# Hatfield Township Debt Service Fund

## Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Jan 24	Jan - Dec 24	Budget	% of Budget
<b>Income</b>				
301.100 · RE TAXES - CURRENT	0.00	0.00	662,000.00	0.0%
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%
399.000 · Fund Balance Forward	0.00	0.00	913,948.21	0.0%
<b>Total Income</b>	0.00	0.00	1,610,948.21	0.0%
<b>Gross Profit</b>	0.00	0.00	1,610,948.21	0.0%
<b>Expense</b>				
471.201 · Debt Principal	0.00	0.00	519,000.00	0.0%
472.000 · Debt Interest	3,338.58	3,338.58	35,035.00	9.53%
492.014 · Transfer to Capital - Reimb	0.00	0.00	1,000,000.00	0.0%
<b>Total Expense</b>	3,338.58	3,338.58	1,554,035.00	0.22%
<b>Net Income</b>	<b>-3,338.58</b>	<b>-3,338.58</b>	<b>56,913.21</b>	<b>-5.87%</b>

# HATFIELD TOWNSHIP CAPITAL RESERVE FUND

## Budget vs. Actuals

January - December 2024

	Jan 2024		Total		% of
	Actual	Actual	Budget	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			0.00	333,000.00	0.00%
358024 Debt Service- Future Bond			0.00	1,000,000.00	0.00%
Total C. LOCAL SHARED REVENUE	\$ 0.00	\$ 0.00	\$ 1,333,000.00	0.00%	
D. MISC. INCOME			0.00	0.00	
381010 Disposal of CapAssits -Highway			0.00	500.00	0.00%
381020 Disposal of Capital Assets Pol			0.00	5,000.00	0.00%
Total D. MISC. INCOME	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00%	
H. CASH BALANCE FORWARD			0.00	0.00	
399000 FUND BALANCE FORWARD			0.00	25,000.00	0.00%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00%	
Total Income	\$ 0.00	\$ 0.00	\$ 1,383,500.00	0.00%	
Gross Profit	\$ 0.00	\$ 0.00	\$ 1,383,500.00	0.00%	
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	10,615.00	10,615.00	125,000.00	8.49%	
410702 COMPUTERS FOR POLICE CARS		0.00	20,000.00	0.00%	
410703 Police Capital	40,885.10	40,885.10	65,000.00	62.90%	
410704 Police Bldg	28,563.37	28,563.37	965,000.00	2.96%	
Total C. PUBLIC SAFETY	\$ 80,063.47	\$ 80,063.47	\$ 1,175,000.00	6.81%	
E. PUBLIC WORKS			0.00	0.00	
430700. HIGHWAY CAPITAL			0.00	145,000.00	0.00%
Total E. PUBLIC WORKS	\$ 0.00	\$ 0.00	\$ 145,000.00	0.00%	
Total Expenses	\$ 80,063.47	\$ 80,063.47	\$ 1,360,000.00	5.89%	
Net Operating Income	-\$ 80,063.47	-\$ 80,063.47	\$ 23,500.00	-340.70%	
Net Income	-\$ 80,063.47	-\$ 80,063.47	\$ 23,500.00	-340.70%	

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# Hatfield Community Pool Fund

## Budget vs. Actuals:

January - December 2024

	Jan 2024	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass		0.00	180,000.00	0.00%
367.151 Non Resident Season Pass		0.00	150,000.00	0.00%
367.161 Daily Resident / Non Resident		0.00	320,000.00	0.00%
Total C. Memberships and Daily Fees	\$ 0.00	\$ 0.00	\$ 650,000.00	0.00%
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	
367.403 Private Groups		0.00	10,000.00	0.00%
Total F. Special User Groups	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%
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		0.00	170,000.00	0.00%
Total J. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 170,000.00	0.00%
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	\$ 0.00	\$ 0.00	\$ 967,127.00	0.00%
Gross Profit	\$ 0.00	\$ 0.00	\$ 967,127.00	0.00%
<b>Expenses</b>				
A. Salaries		0.00	0.00	
401.101 Facility Managers		0.00	40,000.00	0.00%
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	\$ 0.00	\$ 560,000.00	0.00%
B. Supplies & Maintenance		0.00	0.00	
401.210 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	0.00	1,200.00	0.00%
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	0.00	19,000.00	0.00%
401470 Site Improvements	0.00	14,000.00	0.00%
401480 Square -MyRec Charges	0.00	10,000.00	0.00%
<b>Total B. Supplies &amp; Maintenance</b>	<b>\$ 0.00</b>	<b>\$ 165,900.00</b>	<b>0.00%</b>
<b>C. Services</b>		0.00	
409101 Cleaning Service/Supply		0.00	12,000.00 0.00%
409102 Trash Removal	199.00	199.00	3,000.00 6.63%
409200 Pool Winterizing		0.00	10,000.00 0.00%
409338 Repair		0.00	10,000.00 0.00%
409456 Pa Inspection & Testing		0.00	2,000.00 0.00%
409457 Ground Maintance Service		0.00	500.00 0.00%
409460 Training Certification		0.00	2,000.00 0.00%
409461 Payroll Processing		0.00	7,500.00 0.00%
<b>Total C. Services</b>	<b>\$ 199.00</b>	<b>\$ 199.00</b>	<b>\$ 47,000.00 0.42%</b>
<b>D. Utilities</b>		0.00	0.00
433361 Electricity	2,096.08	2,096.08	30,000.00 6.99%
433362 Telephone	567.70	567.70	5,500.00 10.32%
433364 Propane		0.00	10,000.00 0.00%
<b>Total D. Utilities</b>	<b>\$ 2,663.78</b>	<b>\$ 2,663.78</b>	<b>\$ 45,500.00 5.85%</b>
<b>F. Benefits</b>		0.00	0.00
487157 Employer Medicare		0.00	400.00 0.00%
487161 Social Security		0.00	35,000.00 0.00%
487162 Unemployment Comp		0.00	100.00 0.00%
<b>Total F. Benefits</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 35,500.00 0.00%</b>
<b>Total Expenses</b>	<b>\$ 2,862.78</b>	<b>\$ 2,862.78</b>	<b>\$ 853,900.00 0.34%</b>
<b>Net Operating Income</b>	<b>-\$ 2,862.78</b>	<b>-\$ 2,862.78</b>	<b>\$ 113,227.00 -2.53%</b>
<b>Net Income</b>	<b>-\$ 2,862.78</b>	<b>-\$ 2,862.78</b>	<b>\$ 113,227.00 -2.53%</b>

# Hatfield Township Pool Reserve Fund

## Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Jan 24	Jan - Dec 24	Budget	% of Budget
<b>Income</b>				
<b>392036 Transfer from Contributi</b>	0.00	0.00	25,000.00	0.0%
<b>392200 Transfer Park/ Rec Fund</b>	0.00	0.00	22,084.80	0.0%
<b>Total Income</b>	0.00	0.00	47,084.80	0.0%
<b>Gross Profit</b>	0.00	0.00	47,084.80	0.0%
<b>Expense</b>				
<b>451112 Pool repair</b>	0.00	0.00	25,000.00	0.0%
<b>Total Expense</b>	0.00	0.00	25,000.00	0.0%
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>22,084.80</b>	<b>0.0%</b>

# Hatfield Township Park & Rec Fund

## Budget vs. Actuals

January - December 2024

	Jan 2024		Total		% of Budget
	Actual	Actual	Budget		
<b>Income</b>					
<b>A. Taxes</b>			0.00	0.00	
<b>a. Real Property</b>			0.00	0.00	
301100 R/E Taxes - Current Year			0.00	225,000.00	0.00%
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%
<b>Total a. Real Property</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 231,800.00 0.00%</b>
<b>Total A. Taxes</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 231,800.00 0.00%</b>
<b>C. Rents</b>			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%
<b>Total C. Rents</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 8,300.00 0.00%</b>
<b>F. Program Fees</b>			0.00	0.00	
367120 GOLF TOURNAMENT FEES			0.00	6,000.00	0.00%
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			0.00	25,000.00	0.00%
<b>Total F. Program Fees</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 33,000.00 0.00%</b>
<b>G. Miscellaneous Revenue</b>			0.00	0.00	
380000 MISCELLANEOUS REVENUE			0.00	100.00	0.00%
<b>Total G. Miscellaneous Revenue</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 100.00 0.00%</b>
<b>H. Contributions and donations</b>			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%
<b>Total H. Contributions and donations</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 29,000.00 0.00%</b>
<b>J. Fund Balance</b>			0.00	0.00	
399000 FUND BALANCE FORWARD			0.00	59,030.00	0.00%
<b>Total J. Fund Balance</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 59,030.00 0.00%</b>
<b>Total Income</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 361,230.00 0.00%</b>
<b>Gross Profit</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 361,230.00 0.00%</b>
<b>Expenses</b>					
<b>A. PARK/REC PAYROLL</b>			0.00	0.00	
401102 Director/ Programers	12,522.00	12,522.00	165,000.00	7.59%	
401103 Summer Seasonal Employee		0.00	5,000.00	0.00%	

<b>Total A. PARK/REC PAYROLL</b>	<b>\$ 12,522.00</b>	<b>\$ 12,522.00</b>	<b>\$ 170,000.00</b>	<b>7.37%</b>
<b>B. Park Operations</b>		0.00	0.00	
454220 OPERATING SUPPLIES		0.00	15,000.00	0.00%
454260 MINOR EQUIPMENT		0.00	500.00	0.00%
454310 PROFESSIONAL SERVICES		0.00	4,000.00	0.00%
454315 CITIZEN BOARD EXPENSES		0.00	960.00	0.00%
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		0.00	13,000.00	0.00%
454363 WIFI Services		0.00	1,000.00	0.00%
454366 WATER		0.00	4,000.00	0.00%
454386 RENTALS		0.00	1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING		0.00	5,000.00	0.00%
454422 Turf Maintance		0.00	15,000.00	0.00%
454450 CONTRACTED SERVICES		0.00	15,000.00	0.00%
454451 Tree Grooming		0.00	5,000.00	0.00%
454720 CAPITAL IMPROVEMENTS		0.00	2,500.00	0.00%
<b>Total B. Park Operations</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 83,115.00</b>	<b>0.00%</b>
<b>C. Park Programs</b>		0.00	0.00	
459110 GOLF TOURNAMENT		0.00	21,000.00	0.00%
459132 Dog Park Expenses		0.00	5,000.00	0.00%
459190 EARTH DAY		0.00	1,000.00	0.00%
459210 ROCKTOBERFEST		0.00	6,000.00	0.00%
459220 MUSIC FEAST EXPENSES		0.00	10,500.00	0.00%
459300 Park Rec Programing	-105.00	-105.00	20,000.00	-0.53%
459301 Memorial Tree Program		0.00	500.00	0.00%
<b>Total C. Park Programs</b>	<b>-\$ 105.00</b>	<b>-\$ 105.00</b>	<b>\$ 64,000.00</b>	<b>-0.16%</b>
<b>D. Employee Benefits/Expenses</b>		0.00	0.00	
487157 Employee Medicare	181.57	181.57	2,000.00	9.08%
487161 Employee Social Security	776.36	776.36	8,600.00	9.03%
487162 Unemployment Comp		0.00	100.00	0.00%
<b>Total D. Employee Benefits/Expenses</b>	<b>\$ 957.93</b>	<b>\$ 957.93</b>	<b>\$ 10,700.00</b>	<b>8.95%</b>
<b>Total Expenses</b>	<b>\$ 13,374.93</b>	<b>\$ 13,374.93</b>	<b>\$ 327,815.00</b>	<b>4.08%</b>
<b>Net Operating Income</b>	<b>-\$ 13,374.93</b>	<b>-\$ 13,374.93</b>	<b>\$ 33,415.00</b>	<b>-40.03%</b>
<b>Net Income</b>	<b>-\$ 13,374.93</b>	<b>-\$ 13,374.93</b>	<b>\$ 33,415.00</b>	<b>-40.03%</b>

# PARK AND REC CAPTIAL FUND

## Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Jan 24	Jan - Dec 24	Budget	% of Budget
<b>Income</b>				
<b>387000 Non Gov't Revenue</b>				
387003 Developers Contributions	0.00	0.00	30,000.00	0.0%
<b>Total 387000 Non Gov't Revenue</b>	0.00	0.00	30,000.00	0.0%
<b>392000 Fund Balance Transfer</b>				
392180 Park and Rec Transfer	0.00	0.00	5,000.00	0.0%
392370 Contribution FD Transfer	0.00	0.00	200,000.00	0.0%
399900 Fund Balance Forward	0.00	0.00	267,813.00	0.0%
<b>Total 392000 Fund Balance Transfer</b>	0.00	0.00	472,813.00	0.0%
<b>Total Income</b>	0.00	0.00	502,813.00	0.0%
<b>Expense</b>				
<b>454000 Expenses</b>				
454007 Park Improvements	0.00	0.00	110,000.00	0.0%
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%
<b>Total 454000 Expenses</b>	0.00	0.00	420,000.00	0.0%
<b>Total Expense</b>	0.00	0.00	420,000.00	0.0%
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>82,813.00</b>	<b>0.0%</b>



# Hatfield Township State Aid Fund

## Profit & Loss Budget vs. Actual

January through December 2024

		TOTAL			
		Jan 24	Jan - Dec 24	Budget	% of Budget
<b>Income</b>					
<b>A. Interest</b>					
	341000 · Interest Earnings	0.00	0.00	500.00	0.0%
	<b>Total A. Interest</b>	0.00	0.00	500.00	0.0%
<b>B. State Shared Revenue</b>					
	355020 · Liquid Fuels Tax	0.00	0.00	515,800.00	0.0%
	355030 · Liquid Fuels Turnback Money	0.00	0.00	4,920.00	0.0%
	<b>Total B. State Shared Revenue</b>	0.00	0.00	520,720.00	0.0%
<b>E. Fund Balance Forward</b>					
	399.000 · Fund Balance Forward	0.00	0.00	355,634.00	0.0%
	<b>Total E. Fund Balance Forward</b>	0.00	0.00	355,634.00	0.0%
	<b>Total Income</b>	0.00	0.00	876,854.00	0.0%
<b>Expense</b>					
<b>B. Major Equipment Purchases</b>					
	430740 · Major Equipment Purchases	27,179.95	27,179.95	27,179.95	100.0%
	<b>Total B. Major Equipment Purchases</b>	27,179.95	27,179.95	27,179.95	100.0%
<b>I. Hwy Contrsuction/Rebuilding</b>					
	439000 · Highway Construction/Rebuiding	0.00	0.00	400,000.00	0.0%
	<b>Total I. Hwy Contrsuction/Rebuilding</b>	0.00	0.00	400,000.00	0.0%
	<b>Total Expense</b>	27,179.95	27,179.95	427,179.95	6.36%
	<b>Net Income</b>	<b>-27,179.95</b>	<b>-27,179.95</b>	<b>449,674.05</b>	<b>-6.04%</b>

# Hatfield Township Contribution Fund

## Budget vs. Actuals

January - December 2024

	Jan 2024	Total			% of
	Actual	Actual	Budget	Budget	
<b>Income</b>					
A -Recycling Revenues		0.00	0.00		
387300 Recycling Rebate money		0.00	30,000.00	0.00%	
387301 Recycling Fund borrowing		0.00	40,567.19	0.00%	
<b>Total A -Recycling Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 70,567.19</b>	<b>0.00%</b>	
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%	
<b>Total C - Road Improvements</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 417,125.00</b>	<b>0.00%</b>	
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%	
<b>Total D - Open Space Park Improvement</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 620,340.99</b>	<b>0.00%</b>	
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%	
<b>Total G -Police Special Funds</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,851.00</b>	<b>0.00%</b>	
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%	
<b>Total J - DVIT - RSF Fund</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 475,406.06</b>	<b>0.00%</b>	
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,586,290.24</b>	<b>0.00%</b>	
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,586,290.24</b>	<b>0.00%</b>	
<b>Expenses</b>					
A - Recycling Expenses		0.00	0.00		
426200 Recycling expense		0.00	30,000.00	0.00%	
<b>Total A - Recycling Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30,000.00</b>	<b>0.00%</b>	
C - Road Improvement Exp		0.00	0.00		
487750 Road Improvement Exp		0.00	5,000.00	0.00%	
<b>Total C - Road Improvement Exp</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>0.00%</b>	
D - Open Space Exp		0.00	0.00		
487600 OPEN SPACE EXPENSES ADMIN		0.00	5,000.00	0.00%	
487601 Parks Improvements		0.00	100.00	0.00%	
487602 Dog Park Expenses		0.00	1,000.00	0.00%	
487700 Open Space Purchases		0.00	500.00	0.00%	
<b>Total D - Open Space Exp</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,600.00</b>	<b>0.00%</b>	
J - DVIT - RSF Expenses		0.00	0.00		

<b>492005 Transfer to Impact Fees</b>	0.00	100.00	0.00%
<b>492015 Transfer to Pool</b>	0.00	170,000.00	0.00%
<b>492016 Transfer Pool Reserve</b>	0.00	100.00	0.00%
<b>492018 Transfer to Park Rec Capital</b>	0.00	200,000.00	0.00%
<b>Total J - DVIT - RSF Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 370,200.00 0.00%</b>
<b>K American Recovery Act</b>	0.00	0.00	
<b>486400 American Recovery Act Expenses</b>	0.00	865,985.00	0.00%
<b>Total K American Recovery Act</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 865,985.00 0.00%</b>
<b>Total Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,277,785.00 0.00%</b>
<b>Net Operating Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 308,505.24 0.00%</b>
<b>Net Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 308,505.24 0.00%</b>

# Hatfield Township

## Finance Report

1/24/2024

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 286,647.46	\$ 286,647.46
Fire Fund			\$ -
Fire Cap			
Parks and Rec		\$ 3,170.29	\$ 3,170.29
Parks Rec Capital		\$ 751.11	\$ 751.11
Capital Reserve		\$ 80,063.47	\$ 80,063.47
Pool Fund		\$ 3,214.23	\$ 3,214.23
Pool Reserve			\$ -
Debt Service	\$ 3,338.58		\$ 3,338.58
State Aid			\$ -
Impact			\$ -
Contribution		\$ 13,786.83	\$ 13,786.83
DUI Fund		\$ 18,651.18	\$ 18,651.18
Escrow		\$ 47,740.06	\$ 47,740.06
Totals	\$ 3,338.58	\$ 454,024.63	\$ 457,363.21

# Hatfield Township - General Fund Unpaid Bills

Due: January - December 2024

	Date	type	Num	Amount
<b>21st Century Media - Philly Cluster</b>				
	01/03/2024	Bill	2551991	948.86
	01/18/2024	Bill	2554573	892.06
<b>Total for 21st Century Media - Philly Cluster</b>				<b>\$ 1,840.92</b>
<b>ACTEON NETWORKS, LLC</b>				
	01/18/2024	Bill	171237	1,160.90
<b>Total for ACTEON NETWORKS, LLC</b>				<b>\$ 1,160.90</b>
<b>AFLAC</b>				
	01/09/2024	Bill	364084	72.56
<b>Total for AFLAC</b>				<b>\$ 72.56</b>
<b>Airgas East</b>				
	01/09/2024	Bill	5504549401	179.88
	01/09/2024	Bill	5504471769	52.00
<b>Total for Airgas East</b>				<b>\$ 231.88</b>
<b>Always Integrity</b>				
	01/05/2024	Bill	December 2023	1,575.00
<b>Total for Always Integrity</b>				<b>\$ 1,575.00</b>
<b>American heritage Life Ins Co</b>				
	01/11/2024	Bill		68.96
<b>Total for American heritage Life Ins Co</b>				<b>\$ 68.96</b>
<b>Anthony Baker</b>				
	01/03/2024	Bill		443.70
<b>Total for Anthony Baker</b>				<b>\$ 443.70</b>
<b>ARMOUR &amp; SONS ELECTRIC, INC.</b>				
	01/09/2024	Bill	910037325	248.86
	01/09/2024	Bill	910037326	128.86
	01/09/2024	Bill	910036338-1	248.86
	01/09/2024	Bill	910037327	128.86
<b>Total for ARMOUR &amp; SONS ELECTRIC, INC.</b>				<b>\$ 755.44</b>
<b>Best Line Equipment</b>				
	01/12/2024	Bill		87.82
<b>Total for Best Line Equipment</b>				<b>\$ 87.82</b>
<b>Blue Tide Express Car Wash</b>				
	01/18/2024	Bill		222.00
<b>Total for Blue Tide Express Car Wash</b>				<b>\$ 222.00</b>
<b>Bureau Veritas National Elevator Inspection Services, Inc.</b>				
	01/12/2024	Bill	12.28.2023	318.12
<b>Total for Bureau Veritas National Elevator Inspection Services, Inc.</b>				<b>\$ 318.12</b>
<b>CARGO TRAILER SALES</b>				
	01/10/2024	Bill	203420-1	79.46

<b>Total for CARGO TRAILER SALES</b>				<b>\$ 79.46</b>
<b>CKS ENGINEERS INC / ARRO Consulting Co</b>				
	01/12/2024	Bill	89810	2,201.73
	01/12/2024	Bill	89809	67.50
	01/12/2024	Bill	89808	540.00
	01/12/2024	Bill	89806	2,267.00
	01/12/2024	Bill	89812	2,593.75
	01/12/2024	Bill	89807	270.00
<b>Total for CKS ENGINEERS INC / ARRO Consulting Co</b>				<b>\$ 7,939.98</b>
<b>COMMONWEALTH OF PA.</b>				
	01/11/2024	Bill	Police class	500.00
	01/11/2024	Bill Payment (Check)	33254	-500.00
<b>Total for COMMONWEALTH OF PA.</b>				<b>\$ 0.00</b>
<b>Crystal Springs</b>				
	01/09/2024	Bill	22165126010524	213.79
<b>Total for Crystal Springs</b>				<b>\$ 213.79</b>
<b>DELAWARE VALLEY HEALTH INS TRUST</b>				
	01/10/2024	Bill	2023-10R	2,564.49
	01/10/2024	Bill	202401	101,749.31
<b>Total for DELAWARE VALLEY HEALTH INS TRUST</b>				<b>\$ 104,313.80</b>
<b>DELAWARE VALLEY INSURANCE TRUST</b>				
	01/18/2024	Bill	2024 DVPLT- HATFT-1	55,638.00
<b>Total for DELAWARE VALLEY INSURANCE TRUST</b>				<b>\$ 55,638.00</b>
<b>DELAWARE VALLEY WORKERS' COMP.</b>				
	01/18/2024	Bill	WCPREM24- HATFT1	40,047.90
<b>Total for DELAWARE VALLEY WORKERS' COMP.</b>				<b>\$ 40,047.90</b>
<b>ESTABLISHED TRAFFIC CONTROL</b>				
	01/03/2024	Bill	19601	65.00
<b>Total for ESTABLISHED TRAFFIC CONTROL</b>				<b>\$ 65.00</b>
<b>Foremost Promotions</b>				
	01/09/2024	Bill	2033087	888.05
<b>Total for Foremost Promotions</b>				<b>\$ 888.05</b>
<b>Fraser Advanced Info System</b>				
	01/18/2024	Bill	5028165314	192.88
<b>Total for Fraser Advanced Info System</b>				<b>\$ 192.88</b>
<b>HAMBURG RUBIN MULLIN MAXWELL &amp; LUPIN</b>				
	01/05/2024	Bill	33421	647.50
	01/05/2024	Bill	33419	420.00
	01/05/2024	Bill	33418	402.50
	01/05/2024	Bill	33417	52.50
	01/05/2024	Bill	33416	105.00
	01/05/2024	Bill	33414	105.00
	01/05/2024	Bill	33412	105.00
	01/05/2024	Bill	33411	105.00
	01/05/2024	Bill	33410	105.00

	01/05/2024	Bill	33409	105.00
	01/05/2024	Bill	33408	875.00
	01/05/2024	Bill	33407	210.00
	01/05/2024	Bill	33404	157.50
	01/05/2024	Bill	33403	245.00
	01/05/2024	Bill	33400	1,697.50
	01/05/2024	Bill	33399	1,345.00
	01/05/2024	Bill	33398	52.50
	01/05/2024	Bill	33397	315.00
	01/05/2024	Bill	33396	4,182.50
<b>Total for HAMBURG RUBIN MULLIN MAXWELL &amp; LUPIN</b>				<b>\$ 11,232.50</b>
<b>Hatfield Township Municipal Authority</b>				
	01/03/2024	Bill		235.86
<b>Total for Hatfield Township Municipal Authority</b>				<b>\$ 235.86</b>
<b>IACP</b>				
	01/12/2024	Bill	326245	190.00
<b>Total for IACP</b>				<b>\$ 190.00</b>
<b>John Koffel</b>				
	01/11/2024	Bill		174.96
<b>Total for John Koffel</b>				<b>\$ 174.96</b>
<b>Joseph Renshaw-O'Leary</b>				
	01/05/2024	Bill	Refundbuil	104.00
<b>Total for Joseph Renshaw-O'Leary</b>				<b>\$ 104.00</b>
<b>KENNETH AMEY, AICP</b>				
	01/11/2024	Bill	240101	1,785.00
<b>Total for KENNETH AMEY, AICP</b>				<b>\$ 1,785.00</b>
<b>KEYSTONE MUNICIPAL SERVICES, INC.</b>				
	01/09/2024	Bill	36899	6,412.50
<b>Total for KEYSTONE MUNICIPAL SERVICES, INC.</b>				<b>\$ 6,412.50</b>
<b>KIM GOMEZ CLEANING SERVICES</b>				
	01/10/2024	Bill	3 jan 24	1,500.00
	01/18/2024	Bill		300.00
<b>Total for KIM GOMEZ CLEANING SERVICES</b>				<b>\$ 1,800.00</b>
<b>Liberty Horsham</b>				
	01/18/2024	Bill	2022	325.00
<b>Total for Liberty Horsham</b>				<b>\$ 325.00</b>
<b>MCTCA</b>				
	01/12/2024	Bill		50.00
<b>Total for MCTCA</b>				<b>\$ 50.00</b>
<b>Michael Sloan</b>				
	01/08/2024	Bill		45.74
<b>Total for Michael Sloan</b>				<b>\$ 45.74</b>
<b>MSWAT-CR</b>				
	01/12/2024	Bill	2024 Assessment	5,000.00
<b>Total for MSWAT-CR</b>				<b>\$ 5,000.00</b>

<b>National Association of Fire Investigator</b>				
	01/18/2024	Bill		65.00
<b>Total for National Association of Fire Investigator</b>				<b>\$ 65.00</b>
<b>North Penn Gulf</b>				
	01/08/2024	Bill	289771	357.63
	01/08/2024	Bill	289789	80.61
	01/09/2024	Bill	289805	51.81
<b>Total for North Penn Gulf</b>				<b>\$ 490.05</b>
<b>OFFICE BASICS, INC.</b>				
	01/03/2024	Bill	2423684	56.35
	01/04/2024	Bill	2424094	352.54
	01/08/2024	Bill	2426486	75.30
	01/09/2024	Bill	2427341	34.11
	01/18/2024	Bill	2430527	79.06
<b>Total for OFFICE BASICS, INC.</b>				<b>\$ 597.36</b>
<b>PA Chiefs of Police Association</b>				
	01/12/2024	Bill	7174	1,025.00
<b>Total for PA Chiefs of Police Association</b>				<b>\$ 1,025.00</b>
<b>PA Turnpike Toll By Plate</b>				
	01/09/2024	Bill	130008797-2	9.40
<b>Total for PA Turnpike Toll By Plate</b>				<b>\$ 9.40</b>
<b>PECO - PAYMENT PROCESSING</b>				
	01/09/2024	Bill		926.69
	01/11/2024	Bill		621.51
<b>Total for PECO - PAYMENT PROCESSING</b>				<b>\$ 1,548.20</b>
<b>PENNSYLVANIA ONE CALL SYSTEM, INC.</b>				
	01/09/2024	Bill	1035280	118.05
<b>Total for PENNSYLVANIA ONE CALL SYSTEM, INC.</b>				<b>\$ 118.05</b>
<b>POLICE CHIEFS' ASSOC OF MONTCO</b>				
	01/18/2024	Bill		500.00
<b>Total for POLICE CHIEFS' ASSOC OF MONTCO</b>				<b>\$ 500.00</b>
<b>Porter &amp; Curtis LLC</b>				
	01/10/2024	Bill	2024 Broker Fee	1,000.00
<b>Total for Porter &amp; Curtis LLC</b>				<b>\$ 1,000.00</b>
<b>Rhoads Energy</b>				
	01/04/2024	Bill	16963143	249.03
	01/04/2024	Bill	16963142	933.72
	01/09/2024	Bill	17025956	829.12
	01/09/2024	Bill	17025955	395.85
<b>Total for Rhoads Energy</b>				<b>\$ 2,407.72</b>
<b>Shoemaker</b>				
	01/04/2024	Bill	62373	225.00
<b>Total for Shoemaker</b>				<b>\$ 225.00</b>
<b>SWIF</b>				
	01/01/2024	Bill	05919709 Yr2024	28,942.00
<b>Total for SWIF</b>				<b>\$ 28,942.00</b>



**THE LITTLE OLD GERMAN SIGNMAKER**

01/05/2024 Bill 9821 46.01

**Total for THE LITTLE OLD GERMAN SIGNMAKER \$ 46.01**

**TIMOTHY A. FRANK**

01/09/2024 Bill 195.94

**Total for TIMOTHY A. FRANK \$ 195.94**

**Traiser, LLC**

01/18/2024 Bill 2384 2,062.00

**Total for Traiser, LLC \$ 2,062.00**

**VERIZON WIRELESS**

01/18/2024 Bill 9953553948 780.45

**Total for VERIZON WIRELESS \$ 780.45**

**verizon/////**

01/18/2024 Bill 0.06

**Total for verizon///// \$ 0.06**

**Walton, Inc.**

01/18/2024 Bill 12122231 169.00

**Total for Walton, Inc. \$ 169.00**

**WILLIAM J. TIERNEY**

01/16/2024 Bill Payment (Check) 33255 -300.00

01/16/2024 Bill 2024 MKL lunch 300.00

**Total for WILLIAM J. TIERNEY \$ 0.00**

**William J. Tierney/Petty Cash**

01/03/2024 Bill December 2023 20.00

01/09/2024 Bill 80.00

**Total for William J. Tierney/Petty Cash \$ 100.00**

**WITMER PUBLIC SAFETY GROUP**

01/10/2024 Bill 389532 60.00

01/10/2024 Bill 389550 25.00

01/10/2024 Bill 389562 26.00

01/10/2024 Bill 389570 22.00

**Total for WITMER PUBLIC SAFETY GROUP \$ 133.00**

**YCG, Inc.**

01/12/2024 Bill 231943 2,721.50

**Total for YCG, Inc. \$ 2,721.50**

**TOTAL**

**\$ 286,647.46**

# Hatfield Township Park & Rec Fund

## Unpaid Bills

Due: January 2024

	Date	type	Num	Amount
<b>ALLIED WASTE SERVICES #320</b> <b>215-723-0400</b>				
	01/02/2024	Bill	0320004342788	199.00
<b>Total for ALLIED WASTE SERVICES #320</b>				<b>\$ 199.00</b>
<b>Face Painting by Theresa</b>				
	01/02/2024	Bill		425.00
<b>Total for Face Painting by Theresa</b>				<b>\$ 425.00</b>
<b>GEORGE ALLEN PORTABLE TOILETS, INC.</b> <b>215-997-3299</b>				
	01/02/2024	Bill	216173	176.00
	01/02/2024	Bill	217084	68.00
	01/05/2024	Bill	217171	88.00
	01/05/2024	Bill	217173	88.00
	01/05/2024	Bill	217172	176.00
<b>Total for GEORGE ALLEN PORTABLE TOILETS, INC.</b>				<b>\$ 596.00</b>
<b>Lisa Gerhart</b>				
	01/02/2024	Bill	Zumba Fall Session 2	210.00
<b>Total for Lisa Gerhart</b>				<b>\$ 210.00</b>
<b>LOWE'S</b> <b>1-866-232-7443</b>				
	12/29/2023	Bill		220.14
<b>Total for LOWE'S</b>				<b>\$ 220.14</b>
<b>NORTH PENN WATER AUTHORITY</b> <b>215-855-3617</b>				
	01/02/2024	Bill		29.10
<b>Total for NORTH PENN WATER AUTHORITY</b>				<b>\$ 29.10</b>
<b>Peco</b>				
	01/03/2024	Bill		7.87
	01/11/2024	Bill		34.05
<b>Total for Peco</b>				<b>\$ 41.92</b>
<b>PPL</b>				
	01/09/2024	Bill		490.40
<b>Total for PPL</b>				<b>\$ 490.40</b>
<b>Sylsberry Karen</b>				
	01/02/2024	Bill	Remix Fall Session 2	346.50
<b>Total for Sylsberry Karen</b>				<b>\$ 346.50</b>
<b>Verizon Wireless</b>				
	01/18/2024	Bill	9953553948	87.23
<b>Total for Verizon Wireless</b>				<b>\$ 87.23</b>
<b>Younger Thru Yoga+, LLC</b>				
	01/02/2024	Bill	Yoga Fall Session 2	525.00
<b>Total for Younger Thru Yoga+, LLC</b>				<b>\$ 525.00</b>
<b>TOTAL</b>				<b>\$ 3,170.29</b>

PARK AND REC CAPTIAL FUND  
Unpaid Bills Detail  
As of January 18, 2024

	Type	Date	Num	Open Balance
Lowes				
	Bill	12/31/2023		26.11
Total Lowes				26.11
Qfence Co				
	Bill	12/31/2023	20231219	725.00
Total Qfence Co				725.00
TOTAL				751.11

# HATFIELD TOWNSHIP CAPITAL RESERVE FUND

## Unpaid Bills

As of January 31, 2024

	Date	Transacti on Type	Num	Due Date	Amount
<b>Axon Enterprises</b>					
	01/11/2024	Bill	InUS215010	01/21/2024	40,885.10
<b>Total for Axon Enterprises</b>					<b>\$ 40,885.10</b>
<b>Boyle Construction</b>					
	01/11/2024	Bill	22119.01-12	01/21/2024	8,014.42
<b>Total for Boyle Construction</b>					<b>\$ 8,014.42</b>
<b>GKO Architects</b>					
	01/11/2024	Bill	3928	01/21/2024	15,635.00
<b>Total for GKO Architects</b>					<b>\$ 15,635.00</b>
<b>HRMML&amp;L</b>					
	01/11/2024	Bill	33406	01/21/2024	1,452.50
<b>Total for HRMML&amp;L</b>					<b>\$ 1,452.50</b>
<b>Marriott's Emergency Equip</b>					
	01/11/2024	Bill	7886	01/21/2024	10,615.00
<b>Total for Marriott's Emergency Equip</b>					<b>\$ 10,615.00</b>
<b>Whitestone</b>					
	01/11/2024	Bill	87714	01/21/2024	3,461.45
<b>Total for Whitestone</b>					<b>\$ 3,461.45</b>
<b>TOTAL</b>					<b>\$ 80,063.47</b>

Thursday, Jan 18, 2024 06:19:40 AM GMT-8

# Hatfield Community Pool Fund

## Unpaid Bills

Due: January - December 2024

	Date	type	Num	Amount
<b>ALLIED WASTE SERVICES #320</b>				
	01/02/2024	Bill	0320004342788	199.00
<b>Total for ALLIED WASTE SERVICES #320</b>				<b>\$ 199.00</b>
<b>COMCAST CABLE</b>				
	01/02/2024	Bill		272.20
	01/18/2024	Bill		285.38
<b>Total for COMCAST CABLE</b>				<b>\$ 557.58</b>
<b>LOWE'S</b>				
<b>1-866-232-7443</b>				
	12/29/2023	Bill		66.07
<b>Total for LOWE'S</b>				<b>\$ 66.07</b>
<b>PLAYNETWORK, INC.</b>				
	01/09/2024	Bill	57984634	191.70
<b>Total for PLAYNETWORK, INC.</b>				<b>\$ 191.70</b>
<b>PPL ELECTRIC UTILITIES</b>				
	01/11/2024	Bill		2,096.08
<b>Total for PPL ELECTRIC UTILITIES</b>				<b>\$ 2,096.08</b>
<b>VERIZON COMMUNICATIONS</b>				
<b>1-800-220-7021</b>				
	01/02/2024	Bill		103.80
<b>Total for VERIZON COMMUNICATIONS</b>				<b>\$ 103.80</b>
<b>TOTAL</b>				<b>\$ 3,214.23</b>

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

	Type	Date	Num	Name	Amount
472.000 · Debt Interest					
	Bill	01/11/2024	202401	LOAN (POOL - 2,262,000)2006abc	561.33
	Bill	01/11/2024	202401	LOAN (ADMIN 2011A - 745,000)	664.28
	Bill	01/11/2024	202401	LOAN (Pool 2011B - 745,000)	1,116.88
	Bill	01/11/2024	202401	Loan (2019 Capital Improvement)	282.87
	Bill	01/11/2024	202401	Loan 2020 (Police Land)	713.22
Total 472.000 · Debt Interest					3,338.58
<b>TOTAL</b>					<b>3,338.58</b>

# Hatfield Township Contribution Fund

## Unpaid Bills

Due: January - December 2024

	Date	type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	12/31/2023	Bill	16242	01/10/2024	203.00
	12/31/2023	Bill	16282	01/10/2024	368.00
Total for Barnside Farm Compost Facility					<b>\$ 571.00</b>
Britton Industries					
	12/31/2023	Bill	1057999	01/10/2024	43.55
	12/31/2023	Bill	1054757	01/10/2024	134.63
Total for Britton Industries					<b>\$ 178.18</b>
J.P. Masacaro & Sons					
	12/31/2023	Bill	527891	01/10/2024	162.65
	12/31/2023	Bill	881860	01/10/2024	12,875.00
Total for J.P. Masacaro & Sons					<b>\$ 13,037.65</b>
TOTAL					<b>\$ 13,786.83</b>

Saturday, Jan 13, 2024 02:35:02 PM GMT-8

# North Penn DUI Task Force, Hatfield Twp

## Unpaid Bills Detail

As of January 11, 2024

	Type	Date	Num	Due Date	Open Balance
<b>FRANCONIA TOWNSHIP POLICE</b>					
	Bill	12/31/2023	202308	01/10/2024	838.68
	Bill	12/31/2023	202309	01/10/2024	1,787.92
Total FRANCONIA TOWNSHIP POLICE					2,626.60
<b>LANSDALE BOROUGH</b>					
	Bill	12/31/2023	202308	01/10/2024	4,441.28
	Bill	12/31/2023	202309	01/10/2024	3,932.30
Total LANSDALE BOROUGH					8,373.58
<b>LOWER SALFORD TOWNSHIP POLICE</b>					
	Bill	12/31/2023	202308	01/10/2024	987.84
	Bill	12/31/2023	202309	01/10/2024	812.04
Total LOWER SALFORD TOWNSHIP POLICE					1,799.88
<b>MARLBOROUGH TOWNSHIP POLICE</b>					
	Bill	12/31/2023	202308	01/10/2024	267.40
	Bill	12/31/2023	202309	01/10/2024	1,403.85
Total MARLBOROUGH TOWNSHIP POLICE					1,671.25
<b>SOUDERTON BOROUGH POLICE</b>					
	Bill	12/31/2023	202309	01/10/2024	654.48
Total SOUDERTON BOROUGH POLICE					654.48
<b>TELFORD BOROUGH POLICE</b>					
	Bill	12/31/2023	202308	01/10/2024	1,106.24
Total TELFORD BOROUGH POLICE					1,106.24
<b>TOWAMENCIN TOWNSHIP POLICE</b>					
	Bill	12/31/2023	202308	01/10/2024	336.08
	Bill	12/31/2023	202309	01/10/2024	336.04
Total TOWAMENCIN TOWNSHIP POLICE					672.12
<b>UPPER GWYNEDD TOWNSHIP</b>					
	Bill	12/31/2023	202308	01/10/2024	230.68
	Bill	12/31/2023	202309	01/10/2024	1,516.35
Total UPPER GWYNEDD TOWNSHIP					1,747.03
<b>TOTAL</b>					<b>18,651.18</b>



# Hatfield Township, Escrow Fund

## Unpaid Bills Detail

As of January 18, 2024

	Type	Date	Num	Due Date	Open Balance
<b>CKS Engineers / ARRO CO</b>					
	Bill	12/29/2023		01/08/2024	943.49
	Bill	12/29/2023	0088615	01/08/2024	270.00
	Bill	12/29/2023	0088616	01/08/2024	1,141.66
	Bill	12/29/2023	0088617	01/08/2024	12,032.15
	Bill	12/29/2023	008618	01/08/2024	901.21
	Bill	12/29/2023	0088619	01/08/2024	619.18
	Bill	12/29/2023	0088620	01/08/2024	1,314.64
	Bill	12/29/2023	0088621	01/08/2024	289.00
	Bill	12/29/2023	0088622	01/08/2024	2,259.27
	Bill	12/29/2023	0088623	01/08/2024	1,123.08
	Bill	12/29/2023	0088624	01/08/2024	1,370.31
	Bill	12/29/2023	0088625	01/08/2024	125.00
	Bill	12/29/2023	0088626	01/08/2024	67.50
	Bill	12/29/2023	0088627	01/08/2024	667.50
	Bill	12/29/2023	0088628	01/08/2024	130.00
	Bill	12/29/2023	0088629	01/08/2024	1,095.50
	Bill	12/29/2023	0088630	01/08/2024	486.25
	Bill	12/29/2023	0088631	01/08/2024	607.98
	Bill	12/29/2023	0088632	01/08/2024	635.00
	Bill	12/29/2023	0088633	01/08/2024	1,317.50
	Bill	01/12/2024	89811	01/22/2024	62.50
	Bill	01/12/2024	89813	01/22/2024	5,940.03
	Bill	01/12/2024	89814	01/22/2024	560.57
	Bill	01/12/2024	89815	01/22/2024	125.00
	Bill	01/12/2024	89816	01/22/2024	202.50
	Bill	01/12/2024	89817	01/22/2024	33.75
	Bill	01/12/2024	89818	01/22/2024	2,804.89
	Bill	01/12/2024	89819	01/22/2024	206.48
	Bill	01/12/2024	89820	01/22/2024	709.41
	Bill	01/12/2024	89821	01/22/2024	1,416.74
	Bill	01/12/2024	89822	01/22/2024	1,070.00
	Bill	01/12/2024	89823	01/22/2024	1,353.75
	Bill	01/12/2024	89824	01/22/2024	675.00
	Bill	01/12/2024	89825	01/22/2024	515.72
	Bill	01/12/2024	89826	01/22/2024	733.75
	Bill	01/12/2024	89827	01/22/2024	416.25
Total CKS Engineers / ARRO CO					44,222.56
<b>Hamburg, Rubin, Mullin, Maxwell &amp; Lupin</b>					
	Bill	01/05/2024	33401	01/15/2024	315.00
	Bill	01/05/2024	33402	01/15/2024	857.50
	Bill	01/05/2024	33405	01/15/2024	105.00
	Bill	01/05/2024	33413	01/15/2024	1,540.00
	Bill	01/05/2024	33415	01/15/2024	385.00
	Bill	01/05/2024	33420	01/15/2024	315.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					3,517.50
<b>TOTAL</b>					<b>47,740.06</b>



4259 W. Swamp Road  
Suite 410  
Doylestown, PA 18902  
  
www.cksengineers.com  
215.340.0600

October 12, 2023  
Ref: #C0004718.00

Hatfield Township  
1950 School Road  
Hatfield, PA 19440

Attention: Scott A. Hutt, Assistant Township Manager

Reference: Arbors Commercial 2 Corporation – Proposed Condominium Building  
83 Bethlehem Pike  
Preliminary / Final Land Development  
(Hatfield Township Project #P23-05)

Dear Mr. Hutt:

CKS Engineers has completed our review of the above-referenced land development plan. The applicant proposes to construct site improvements and a four-story 19,626-sf building for a residential multifamily dwelling with 50 units on tax parcels 35-00-00646-00-3 and 35-00-00649-02-7 in the C-Commercial zoning district, containing approximately 3.24 acres at the southeast corner of the intersection of Broad Street (private road) and Bethlehem Pike (SR 0309). Parking will be provided via a surface parking lot and underground parking garage providing a total of 100 spaces, 50 in the surface lot and 50 within the garage, 14 of which are in a tandem configuration. The proposed building will be served by public water and sanitary sewer services. Access to the site will be via a proposed driveway with two accesses. One access is a new shared driveway extending from a proposed right-in/right-out connection at Bethlehem Pike (S.R. 309) at the southwest frontage, to a new driveway access to Broad Street at the northeast corner of the site. The existing driveway access to Bethlehem Pike at the adjacent self-storage facility will be eliminated and its existing parking lot connected to the proposed shared driveway, subject to a shared use easement. The increase in runoff will be managed by several facilities, described in more detail below.

The submission consists of a thirty-four (34) sheet set of plans titled "Preliminary/Final Land Development Plans for Arbors Commercial 2 Corporation" and a Stormwater Management Narrative, both dated May 1, 2023, last revised September 1, 2023, both prepared by Bohler Engineering, Inc. as well as fifteen (15) architectural sheets prepared by The Pulte Group, five sheets of floor plans dated November 13, 2019, two sheets of elevations, undated, and eight sheets of renderings, undated.

We have reviewed the revised plans and documents for compliance with applicable Zoning, Subdivision and Land Development, and Stormwater Management Ordinance requirements, and have the following comments:

1. Pursuant to correspondence issued by Bagley Law, LLC, dated March 24, 2023, regarding the Hatfield Township Zoning Hearing Board's decision regarding Application No. Z-23-03, the Board granted the following variances:
  - a. Section 282-121, to allow a proposed residential multifamily use, whereas this use is prohibited in the C-Commercial zoning district.

- b. Section 282-125, to allow a four-story building, whereas buildings are limited to two stories and maximum height of 30 feet in the C-Commercial zoning district.
  - c. Section 282-186, to allow two parking spaces per dwelling unit, whereas the proposed use would otherwise require an additional one-half overflow parking space per dwelling unit.
  - d. Section 282-190, to dispense with off-street loading and unloading facilities which may otherwise be required for the proposed use.
2. The submission includes various renderings by The Pulte Group. We note that the variance authorizes a four-story building but does not specify if additional height beyond the 30-foot limit is allowed. Any elevator penthouses or similar features which may extend above the top story should be shown and dimensioned on the plan. The provided plans show a height of 44'-1" to the top of the roof and 52'-6" to the top of the parapet. We defer to the Township Zoning Officer for any additional comment based on the hearing testimony and exhibits of record. (282-6 and 282-125)
3. The applicant is requested the following waivers outlined in the September 1, 2023, waiver request letter prepared by Bohler Engineering. We note that the waiver list on Sheet C-101 is not consistent with the waivers identified in the correspondence. The two documents must be revised to be consistent. The waivers noted below are as indicated in the letter.
- a. From § 242-18.B(2)g – To permit a minimum pipe diameter of six inches in lieu of the required 18 inches. The request states the proposed six-inch roof leaders and 15-inch pipes onsite are adequately sized to convey stormwater through the underground conveyance system.
  - b. From § 242-18.B(8)n – To permit a basin side slope of 3:1 in lieu of the required 4:1 slope requirement. The 3:1 side slopes are intended to maximize the available storage within the basin and to limit the impact of the internal driveway configuration on the existing basin. We take no exception to this request and note that the basin is and will continue to be, privately owned and maintained.
  - c. From § 242-18.B(8)dd – To permit a pipe invert into basin at zero inches above basin floor in lieu of the required 6 inches.

The correspondence states that due to the elevation of the existing basin bottom and cover limitations upstream the proposed pipe is set to outfall at the basin bottom. We take no exception to this request and note that it only applies to outfall

pipes at the existing basin. Outfalls in the new MRC basin and rain garden are elevated six inches above their respective floors as required.

- d. From § 250-9.B(5) & 250-10.A(1) – To permit combined Preliminary / Final Land Development in lieu of separate submission. The proposed development is designed based on the preliminary and final plan requirements. We take no exception to this request.
- e. Partial From § 250-30.C – To permit six-inch concrete curb reveal within the internal parking areas in lieu of eight-inch reveal required. The Township often permits 6-inch curb reveal in commercial projects.

We take no exception to this request, conditioned on the curbing at the Bethlehem Pike and Broad Street frontages transition to eight-inch reveal within the right-of-way as indicated by the typical curbing details on Sheet C-901-

- f. From § 250-31.C – To permit five-foot concrete sidewalk width in lieu of six-foot width as required. The applicant proposes five-foot wide sidewalk to reduce the overall impervious cover of the site and to allow for additional space for proposed lighting and landscaping.

We take no exception to this request and note that the existing sidewalk along the Bethlehem Pike frontage is five feet in width.

- g. From § 250-38.B.(1) – To permit street trees to be planted closer than 40 feet or further than 50 feet apart.

Due to underground utilities and the proposed shared access, the spacing of street trees deviates from the required measurements. The applicant proposes an adequate quantity of required street trees, and this waiver request applies to spacing only, therefore we take no exception to this request.

- h. From § 250-42.E.2.c – To permit not provide required community facilities to serve as open space for aesthetics and recreation that is necessary for a development with 50 dwellings.

The applicant claims the size of the given lot and grade differential across the parcel do not allow for ample room to be utilized as recreational space. However, the applicant states they are willing to provide a fee in lieu of this requirement. The Board of Commissioners may accept a fee in lieu of required open space / recreation lands. Should the Board accept the offer and grant the waiver, the calculated amount should be based upon not providing the two acres required for a 50 family development.

- i. From § 250-64.A – To not provide an offer of park and recreation areas whereas 10% of the land must otherwise be offered for dedication for park and recreation areas.

The applicant claims the size of the given lot and grade differential across the parcel does not allow for ample room to be utilized as recreational space. However, the applicant is willing to provide a fee in lieu of this requirement. We note that this area is in addition to the community facilities also seeking a waiver in item "h" above. Should the Board grant the waiver, the fee in lieu will need to be discussed.

- j. From § 250-67.E(1) – To permit a plan scale of 1" = 30' in lieu of the required 1" = 20' or 1" = 40'. A plan scale of 1" = 30' provides adequate plan detail without requiring additional enlarged sheet size.

We take no exception to this request as the plan is of a suitable scale for review.

4. We had previously commented on the location and method of trash collection. –Per the submitted floor plans a trash chute is provided with a storage room provided in the parking garage level. The response letter indicates that dumpsters will be wheeled out of the garage for collection by a private hauler, however, we note that the ramp out of the garage has an elevation change of 8.5 feet. If a front-loading trash hauler is to be used, we question if the pneumatic forks will be able to operate at the base of the ramp without being impacted by the garage door/slope of the driveway. However, we recognize that this is a privately owned and maintained site. (250-43.L)
5. A PennDOT highway occupancy permit is required. (250-29.D.5 and 250-40.M)
6. Sight distances, both required and available, are now noted on the plans at all intersections. We defer to the Township Traffic Engineer for evaluation of the adequacy of provided distances along the shared access road. Adjustments to the proposed landscaping may be necessary. Additionally, other plan elements make the text of some sight distances illegible and should be clarified. (250-29.G.4, 282-199)
7. We have the following comments regarding stormwater management, grading and erosion and sedimentation control:
  - a. Approval is required from the Montgomery County Conservation District, as well as PA DEP, for the proposed construction activities. (242-19.B.1)
  - b. We note that an Operations and Maintenance Agreement for the stormwater management facilities is required. We remind the applicant that this may require an amendment to the existing agreement for the existing detention basin. The agreement should include any plantings that are utilized for volume control/BMP measures. (242-31)
  - c. The site currently drains primarily to the existing basin shared with the adjacent townhouse development at Arbor Circle. The applicant proposes one aboveground managed release concept basin and one rain garden to provide volume control and peak rate mitigation in combination with the volume provided by the existing detention basin. The existing detention basin discharge location will remain intact; the proposed MRC basin will drain separately to a proposed level spreader. The existing basin and its outlet structure will be modified as part of the improvements. The modification is necessary to provide the shared site driveway. We note that

the modifications include a proposed retaining wall in the basin. This will allow for improved geometry of the shared driveway as well as minimize the overall impact to the basin.

- d. We recommend the applicant's engineer contact our office to discuss the basin modeling. As presented, the design will comply numerically with the respective ordinance requirements for release rate, volume control and water quality. However, the routed elevations in the modified basin appear to greatly exceed the emergency spillway elevation. This does not appear to happen during the predevelopment events.
  - e. The level spreader location is in Bowmansville Soil. The existence or lack of wetlands should be confirmed. Permitting may be necessary if this is indeed wetlands. Regardless of permitting, we recommend that the design be adjusted to account for the possibility of a high groundwater table that may hinder the functioning of the level spreader. Specifically, the "front" and "back" of the level spreader will be open to the soils (geotextile will keep the stone in place), with concrete walls on either end. We recommend that the details be revised to include a plan view to confirm the intent in addition to addressing the hydric soils/wetlands/groundwater table concerns.
  - f. Proposed sections of RCP from outlet structure OCS C3 through to basin endwall C0, outlet D2 to level spreader D0 and the rain garden outlet F3 to endwall F0 should be "O-ring" RCP. Piping from Outlet D2 to the level spreader is 12-in. HDPE and not acceptable. We acknowledge the other notations regarding watertight seals but prefer clear labeling as "O-ring" RCP. (242-18.B.2.g.2 and 242-18.B.8.w)
  - g. Design information for the garage parking area sump pump, noted to be "by others", should be submitted for review. The applicant has indicated that the design is ongoing and will be submitted once available.
  - h. The roof drain connections to the storm pipes are currently shown as direct connections. Direct connections are not permitted unless there is a structure at the larger pipe. Cleanouts would be acceptable for the roof drain connections.
  - i. The erosion control plan should be revised relative to the revised grading and driveway information. It appears that the contours and hatch patterns have not been adjusted.
  - j. Rip Rap calculations in the PCSM Narrative specify R-4 at the C0 outlet, however, the table on Sheet C-609 calls for R-3 and should be revised.
8. Parking garages must comply with the applicable provisions of the SLDO. We offer the following comments: (250-40.U and 250-40.R)
- a. Adequate accessible parking must be provided within the garage as it is a separate parking facility from the surface parking lot. As four spaces are required for the site, two of the accessible spaces must be provided within the garage level.

- b. The ordinance requires parking stalls in parking garages to have a minimum width of 10 feet and depth of 20 feet. The proposed spaces are 9 feet by 19 feet and 9 feet by 33 feet for the tandem/ front to back spaces. The undersize stalls and tandem spaces require a waiver from SLDO Sections 250-40.U.1 and 250-40.U.2. Considering the prevalence of larger vehicles, the smaller spaces will likely create difficulties with vehicular maneuverability.
9. We have the following comments regarding the landscaping requirements:
- a. Quantities of proposed ~~canopy~~ American Elm trees as indicated in the Plant Schedule, Landscape Plan, and Landscape Compliance chart should be verified and adjusted to match.
  - b. The required PennDOT sight distance at the proposed driveways should be considered as necessary relative to placement of street trees.
  - c. Calculations for the minimum required Net Land Area landscaping should be provided to include detailed computations outlining how the 169,397± SF net land area was determined. (250-38.C.(2))
  - d. According to notes in the Landscape Compliance Chart, the landscape design incorporates ornamental tree equivalencies toward meeting a portion of the minimum Building Area and BMP landscape requirements. The application of equivalencies is acceptable. (250-38.C. and 250-38.K.)
  - e. Tree protection zones should be adjusted on the plan to coincide with the increased disturbance now proposed along the southeastern side of the existing basin. (250-38.D)
  - f. The plans should be revised to indicate the trunk locations and tree calipers for trees 8" caliper dbh or greater within the above noted area. (250-67.E.(7)(b)) Additional replacement trees are to be provided as may be required. (250-38.E)
  - g. Shade trees, flowering trees, and evergreen trees shall be located outside of any easement line. The locations of trees proposed south of the above ground detention basin should be adjusted accordingly. (250-38.J.)
  - h. Due to Serviceberry being a cohost for cedar apple rust, these should not be planted in close proximity to Eastern Red Cedars. The planting layout and/or proposed species should be reviewed and adjusted accordingly.
  - i. The quantity of proposed surface parking spaces should be revised in the landscape Compliance Chart to reflect the reduced proposed parking space quantity.
  - j. The references to October Glory Red Maple should be revised in plan view and in the landscape Compliance Chart to reflect the adjusted planting design.

- k. The missing shrub symbols within the proposed Rain Garden should be provided in plan view.
- 10. A Traffic Impact Fee is required. We note that the Township Traffic Engineer indicates that the fee will be \$31,946.32, as stated in their September 29, 2023, review. (250-87)
  - 11. Title block numbering of sheets to be recorded conflicts with the Drawing Sheet Index on Sheet C-101. It appears that Sheet C-301's title block was not labeled, hence seven listed sheets instead of eight total to be recorded.
  - 12. Following plan approval, plans should be sent to the Township Solicitor for review of the signature certifications, etc.
  - 13. Ultimately, a construction cost estimate will be required for use in a Land Development Agreement. We recommend the estimate not be provided until plan approval has been received.
  - 14. We have the following general engineering and drafting comments:
    - a. A retaining wall detail must be provided. The detail should include a note stating that shop drawings, signed and sealed by an engineer licensed in the Commonwealth are to be provided to the Township for review and approval prior to construction.
    - b. The limit of disturbance and project site boundary acreage / square footage areas on Sheet C-607 should be defined.
    - c. Outlet "D2" and outfall "D0" to the level spreader should be labeled.
    - d. The note regarding impervious coverage including former reserve parking on the Sheet C-301 Parking Requirements calculation table should be eliminated.
    - e. The note regarding HOP plans references TBD, however we believe it intends to reference the firm TPD, Traffic Planning and Design.
    - f. Drainage and Utility Note 13 on Sheet C-102 indicates the plan includes a building to be built at a later date. Only one building is currently proposed on the site. The note should be revised accordingly.
    - g. The Record plan should be revised to include a signature block for the Design Engineer which states: "I, (Design Engineer), on this date (date of signature), hereby certify that the SWM Site Plan meets all design standards and criteria of Hatfield Township." (242-21.B.2.i)
  - 15. The plans should be submitted to the following entities for review and comment:
    - a. Montgomery County Conservation District
    - b. Montgomery County Planning Commission
    - c. Hatfield Township Fire Marshal (review dated May 24, 2023)



- d. Hatfield Township Traffic Engineer (review dated May 26, 2023)
- e. PennDOT
- f. Pennsylvania Department of Environmental Protection
- g. North Penn Water Authority
- h. Hatfield Township Municipal Authority

We recommend the plan be revised and resubmitted. Should you have any questions, feel free to contact me.

Very truly yours  
CKS ENGINEERS:  
Township Engineers



Bryan McAdam, P.E.

BMc/paf

cc: Catherine Basill, Administrative Asst., Code Enforcement Dept.  
Don Delamater, Hatfield Zoning Officer  
Christen Pionzio, Esq., Township Solicitor  
Ken Amey, Township Planner  
Matthew Chartrand, P.E. Bohler Engineering  
Anton Kuhner, P.E., McMahon, a Bowman Company  
Kim Flanders, RLA, CKS Engineers  
Theodore Kochen, Gambone Group, Applicant  
George DiPersio, CKS Engineers  
File



## Safety and Code Enforcement Department

### Land Development Plan Review

**Date:** September 18, 2023  
**To:** Scott Hutt, Hatfield Township Assistant Manager  
**Project:** Land Development – Condominium Project, 83 Bethlehem Pike, Hatfield Township  
**Plan Date:** 5/1/2023, revision 3 dated 9/1/2023.  
**Project #:** P23-05  
**Review:** # 3

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Dear Applicant:

The Hatfield Township Fire Marshal has reviewed the submittal for the above referenced Land Development project. The submittal was reviewed for conformance with the codes and ordinances adopted by Hatfield Township and the Commonwealth of Pennsylvania, as well as established life safety and hazard mitigation practices. Please review the following comments and requirements:

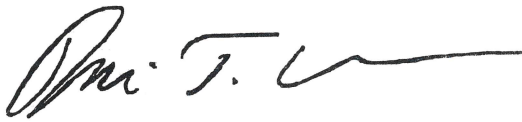
1. SHEET 301 – Site Plan:  
Any proposed new street/road names shall be approved by the township prior to use.
2. SHEET 301 – Site Plan:  
The proposed emergency access drive shall have a full curb cut at each end. (See note on plan)
3. SHEET 301 – Site Plan:  
The proposed emergency access drive shall be a minimum of 20 feet in width. (See note on plan)
4. SHEET 301 – Site Plan:  
The proposed island at the Bethlehem Pike entrance shall be constructed with mountable curbing on all sides. (See note on plan)
5. SHEET 301 – Site Plan:  
Additional exterior doors, stairs and sidewalks may be required based on the review of the construction drawings.

6. SHEET 501 – Utility Plan:  
Due to the proposed change in the underground utilities location, relocate one of the proposed fire hydrants to the opposite side of the entrance near the meter vault. (See note on plan)
7. SHEET 501 – Utility Plan:  
Provide a complete Fire Protection Permit submittal for the new private underground fire main and any private fire hydrants. The permit submittal requirements are included with the permit application.  
***This permit application submittal must be received and approved by Hatfield Township prior to the commencement of any site work.***
8. Any accessibility features located outside the street right-of-way shall be provided in accordance with the current Pennsylvania Uniform Construction Code requirements;
9. Provide one copy of the final approved Land Development plans in .PDF format to the fire marshal's office prior to the final inspection of the project.

**The inclusion or exclusion of specific code requirements within this review document does not in any way release the applicant from performing all work in accordance with the applicable building and safety codes adopted by Hatfield Township and the Commonwealth of Pennsylvania.**

**Review Status:** The Land Development submittal is **CONDITIONALLY APPROVED** for fire and life safety code compliance and is subject to the requirements and comments listed above.

Regards,



Mikele T. Waldron  
Fire Marshal/Fire Code Official  
[mwaldron@hatfield.org](mailto:mwaldron@hatfield.org)  
215-855-0900

cc: Arbors Commercial 2 Corp.  
Don Delamater, Hatfield Township Director of Building and Zoning  
Bryan McAdam, CKS Engineers  
Bohler Engineering  
Chris Norris, North Penn Water Authority  
File



September 29, 2023

Mr. Scott A. Hutt  
Assistant Township Manager  
Hatfield Township  
1950 School Road  
Hatfield, PA 19440

**RE: Traffic Engineering Review #3  
Hatfield Project P23-05**  
Arbors Commercial 2 Corporation  
83 Bethlehem Pike (SR 0309)  
Hatfield Township, Montgomery County, PA  
McMahon Project No. 313520-01-001

Dear Scott:

Per your request, McMahon, a Bowman company, has completed a traffic engineering review of the proposed Arbors Commercial 2 development to be located at 83 Bethlehem Pike (SR 0309) in Hatfield Township, Montgomery County, PA. It is our understanding that the development will consist of an approximately 19,626 square-foot new mid-rise apartment building with 50 units and a 50-space parking garage. Additionally, as part of the redevelopment, it is proposed to provide a surface parking lot and associated drainage facilities. Access to the development will be provided via one right-in/right-out driveway onto Bethlehem Pike (SR 0309) and one full-movement, unsignalized driveway onto Broad Street opposite the existing Grand View Health driveway.

The following documents were reviewed and/or referenced in preparation of our traffic review:

- Land Development Plans – Arbors Commercial 2 Corporation, prepared by Bohler Engineering, *dated September 1, 2023*

Based on our review of the documents listed above, McMahon offers the following comments for consideration by the Township and further action by the applicant as related to this submission:

1. Provide a formal response letter addressing these comments with the next resubmission.
2. A PennDOT Highway Occupancy Permit will be required for all proposed modifications along the Bethlehem Pike (SR 0309) site frontage. The Township must be copied on all plan submissions and correspondence between the applicant and PennDOT and invited to any and all meetings between these parties.
3. The access onto Bethlehem Pike (SR 0309) must be revised to physically restrict left turn movements. It is recommended to increase the size of the proposed median to further discourage vehicles from making the left turn from Bethlehem Pike into the driveway.

### **Transportation Impact Fee**

In accordance with the Hatfield Township Impact Fee Ordinance, the weekday afternoon peak hour trip generation of the proposed development will be subject to the Transportation Impact Fee, which is \$2,281.88 per new weekday afternoon peak hour trip. McMahon has reviewed the Traffic Impact Assessment submitted by Traffic Planning and Design, Inc. (dated September 5, 2023) and agrees with the methodology utilized to estimate the trip generation by this site. The proposed development is expected to generate approximately 14 new weekday afternoon peak hour trips which would result in a transportation impact fee of \$31,946.32.

We trust that this review letter responds to your request, and satisfactorily addresses the traffic issues related to the proposed development at this time. If the Township has any questions, or requires further clarification, please contact me.

Sincerely,



Anton Kuhner, P.E.  
Senior Project Manager

EJR/akk

cc: Aaron Bibro, Hatfield Township  
Don Delamater, Hatfield Township  
Bryan McAdam, CKS Engineers  
Christen Pionzio, Hamburg, Rubin, Mullin, Maxwell & Lupin  
Ted Kochen, Arbors Commercial 2 Corp  
Guy DiMartino, P.E., Traffic Planning and Design, Inc.  
Matthew Chartrand, P.E., Bohler Engineering PA, LLC

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