



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
WORKSHOP & REGULAR MEETING AGENDA
NOVEMBER 20, 2024
7:30 PM**

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. APROVAL OF AGENDA

V. 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.

VI. CONSENT ITEMS

- A.** Board of Commissioners Regular Meeting – *October 23, 2024*
- B.** HTMA Monthly Budget Report and Minutes – *October*
- C.** NPWA Meeting Minutes – *September 24, 2024*
- D.** Police Report – *November*
- E.** VMSC Monthly Report – *November*
- F.** Treasurer's Report – *November*
- G. Bills Payable:**
 - A.** Paid Bills – \$67,669.23
 - B.** Unpaid Bills – \$1,680,165.83

VII. SPECIAL ITEMS

- A.** Grant Award and Check Presentation
Senator Maria Collet and State Representative Steve Malagari
- B.** Steel Beam Signing Ceremony – Police Station Construction Project

VIII. COMMITTEE REPORTS

- A. Planning and Zoning Committee – Vice President Rodgers
- B. Public Works Committee
- C. Parks and Recreation Committee – Commissioner LoStracco
- D. Public Safety Committee – Commissioner Partha
- E. Finance Committee – Commissioner Andris

IX. ACTION ITEMS

- A. Presentation of the 2025 Draft Budget – No Tax Increase (**11th straight year**)
Motion to advertise ordinances for budget adoption and maintaining tax rates for 2025
- B. Reimbursement Grant Agreement – Signature Authorization
Resolution #24-17
Motion for Approval
- C. Grant Application – Pedestrian Flashers
Resolution #24-18
Motion for Approval

X. TOWNSHIP STAFF REPORTS

XI. CITIZENS' COMMENTS

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



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING MINUTES October 23, 2024

I. CALL TO ORDER

President Tom Zipfel called the October 23, 2024 Regular Meeting of the Hatfield Township Board of Commissioners to order at 7:30 pm.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Carol Bauer, of Garden of Health Food Bank.

IV. APPROVAL OF AGENDA

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

V. CONSENT ITEMS

Motion to Enter Items 1 – 3 into the Record

- 1. Board of Commissioners Meeting Minutes – September 25, 2024**
- 2. Treasurer's Report – October**
- 3. Bills Payable:**
 - A. Paid Bills – \$62,206.94
 - B. Unpaid Bills – \$2,557,228.39

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

VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

There were no citizens comments.

VII. SPECIAL ITEM

- Hatfield Hero Recognition
 - Carol Bauer, Founder and Chief Operating Officer
Garden of Health Inc. Food Bank

President Zipfel and the Board of Commissioners is honoring Ms. Bauer with a Hatfield Hero Recognition. He said Ms. Bauer began the Garden of Health in 2015 with the goal of having community gardeners help grow food for low-income families. Currently, the Garden of Health operates 8 acres of land in Clemens Park. President Zipfel encouraged residents to volunteer to help during the growing season but also to donate food to the Food Bank all year round. In PA, there are more than 1.1M people who are food insecure with over 80,000 of them in living in Montgomery County.

Ms. Bauer thanked the Board for the honor and thanked her volunteers. She said she began her mission with fresh produce and foods for special needs diets but has expanded to include all foods including those for people with dietary restrictions. Garden of Health is both a food pantry and food bank which serves individuals and families as well as relief agencies. Ms. Bauer said they have tripled the amount of food given out in the past year. Last year they gave out 576,000 pounds of food and so far in 2024, 1.6M pounds. She said donations are down and often, local food pantries call the Garden of Health for help in stocking their pantries. She encouraged everyone to donate to pantries to help with food insecurities in Montgomery County.

VIII. ACTION ITEMS

1. Zoning Ordinance Amendments – Minor Updates

A. Public Hearing

Solicitor Iannozzi suspended the public meeting and opened the public hearing. He entered the following exhibits into record.

- | | |
|----|--|
| T1 | Proof of Publication |
| T2 | Legal Notice |
| T3 | Letter to Montgomery County Law Library |
| T4 | Letter to The Reporter |
| T5 | Ordinance No. 706 |
| T6 | Transmittal to Montgomery County Planning Commission |
| T7 | Minutes from Hatfield Township Planning Commission |

Mr. Bibro said this ordinance amends the zoning code to offer clarification and updated language to provide consistency in the code and to make sure it is compliant with the Federal Housing law. It also modernizes the zoning code to include electric charging stations.

Solicitor Iannozzi asked for questions from the Board and public to which there were none. He then closed the public hearing and resumed the public meeting.

B. Ordinance Consideration

Motion to approve Ordinance No. 706

Vice President Rodgers motioned to approve Ordinance No. 706, seconded by Commissioner LoStracco. The motion carried with a 5-0 vote.

IX. CITIZENS' COMMENTS

Mr. Bibro read comments from Patricia Houston-Martinez regarding the property the North Penn School District (NPSD) has sold to Pulte Homes. She offered proof that the pesticide the farmer uses on the NPSD field land is making her and her family sick which can continue up to twenty (20) years after exposure. She wants the farmer to stop using synthetic pesticides on the fields and to prohibit the new owner from using same pesticides. Ms. Houston-Martinez also said the survey company shortened her yard so she is unable to park and said the paper streets should consider how we have been living and work around that. She added, the gravel road is a clear sign of the property line. Ms. Houston-Martinez proposed another solution and requested the Township leave the movie lots as agricultural and imagine the open space that would offer a return on environment grant. She said this is the last farm in Hatfield Township. She presented the Township with a proposed map showing the co-op and a trail going around the farm. Her proposal is for a food co-op to help combat food shortages and inflation. Mr. Bibro distributed her pesticide information and proposal to the Board.

Dean Mininger, President of the Hatfield Fire Company advised the Board that they purchased a truck, but it will not be ready until 2028 at a cost of \$1,190,000 which they are locked into that price. This purchase is in the capital plan.

John Sperling of 1701 Welsh Road where he has lived there for fifty (50) years. He said he doesn't feel Pulte should be using Third St. as an access to their proposed development. He requested his share of the paper street (20 feet) if the Township grants the developer access.

President Zipfel said the Township has not received a proposal from Pulte regarding the discussed property.

X. ADJOURNMENT

Commissioner Andris motioned for adjournment, seconded by Commissioner LoStracco. The motion carried with a 5-0 vote and the meeting was adjourned at 7:59 pm.

NORTH PENN WATER AUTHORITY
MINUTES OF THE BOARD OF DIRECTORS MEETING
September 24, 2024

William K. Dingman, Chair, called the meeting to order at 7:46 pm. The following Board members attended the meeting: Kenneth V. Farrall, Jeffrey H. Simcox, Michael R. Filiatrault, Richard C. Mast, Robert J. Rodgers, Amy J. Cummings-Leight, George E. Witmayer and Arthur C. Bustard. David W. Dedman was absent. Also present were Anthony J. Bellitto, Jr., P.E., Executive Director, Daniel P. Pearce, Director of Information Technology, Daniel C. Preston, P.E., Director of Asset Management and Strategic Initiatives, Ami Tarburton, Director of Finance and Human Resources, Jonathan C. Hartzell, Director of Operations and Field Services, and Paul G. Mullin, Esquire, Hamburg, Rubin, Mullin, Maxwell & Lupin, Solicitor.

The following items, by agenda number, were discussed:

1. **MINUTES** - Upon the motion of Mr. Farrall, seconded by Mr. Rodgers, the Board unanimously approved the Minutes of the August 27, 2024, Board of Directors meeting as presented.
2. **BIDS**
 - 2.1. Award Authorization – Contract 798 – West Rockhill Transmission Main – To install 12,500 LF of 12” DIP transmission main along Ridge Road from County Line Road to Almont Avenue in West Rockhill Township. Telford Borough Authority passed a motion to participate at the September 19, 2024, Board meeting and executed the Cost Sharing Agreement to reimburse NPA for the sewer portion of the Bid. As a result, the Award is based on the total Bid for water and sewer to the lowest responsible Bidder. Upon the motion of Mr. Farrall seconded by Mr. Bustard, and after discussion, the Board authorized unanimously the award of the Bid to DOLI Construction Corporation for the total contract amount of \$4,746,550.00 and further authorized execution of the Contract and the Cost Sharing Agreement with Telford Borough Authority.
 - 2.2. Award Authorization – Contract 799 – West Sixth Street, Lansdale Borough. Installing 425 LF of 8” DIP on West Sixth Street from Walnut Street to the dead end in Lansdale Borough. Upon the motion of Mr. Simcox, seconded by Mr. Bustard, the Board authorized unanimously the award of the Bid to ANRICH Inc. for the total contract amount of \$238,596.11 along with the Authority funds totaling \$275,000.00 to include engineering, construction and inspection, and further, authorized execution of the Contract.
3. **PUBLIC COMMENTS** - There were no members of the public in attendance at the meeting.
4. **FINANCIAL AND HUMAN RESOURCES REPORT**
 - 4.1. The Statement of Income and Expense for the period ending August 31, 2024, was highlighted by Ms. Tarburton and discussed. Metered Sales are up about 3% over the same period last year. Total Revenues are about even from the previous year.

Operating expenses are in line with the 2024 budget with no significant variances, reporting at 64% of budget with 67% of time elapsed. Debt Service Coverage is 1.38, which is well above the minimum of 1.10 required by the Trust Indenture. Total net income to debt ratio is 1.75. The surplus, or income after debt service, is at \$3.7 million which is 88% of the budgeted amount for 2024. The Statement of Net Position for the period ending August 31, 2024, was highlighted and discussed. It was noted that Net Position had increased by 2% year to year, an increase of approximately \$3.3 million. The Capital Budget Report indicates expenditures are at 57% of the budget and are projecting lower than the budgeted amount due to timing of expenditures from Forest Park. Metered Sales are at or above the 3-year average line. Following discussion, upon the motion of Mr. Farrall, seconded by Mr. Mast, the Board voted unanimously to accept the report and file it for future audit. Ms. Tarburton also highlighted the Human Resources and Payroll report.

- 4.2. Check Registers for the period August 22, 2024, to September 12, 2024, were distributed and discussed. Upon the motion of Mr. Farrall, seconded by Mr. Bustard, the Board ratified the payments listed by a vote of 8-0 with one abstention. In accordance with the Public Official and Employee Ethics Act, Mr. Dingman announced his abstention from a payment to Gilmore and Associates, Inc. and his written memorandum regarding such abstention is attached hereto and made a part hereof as Exhibit "A".
5. **OPERATIONS, METER/CUSTOMER SERVICE, AND STATISTICS REPORT** - The Report for the month of August 2024 was presented, highlighted by Mr. Hartzell, and discussed.
6. **ENGINEERING AND WATER QUALITY REPORT** - The Report for the month of August 2024 was presented, highlighted by Mr. Preston, and discussed.
7. **INFORMATION TECHNOLOGY REPORT** - The Report for the month of August 2024 was presented, highlighted by Mr. Pearce, and discussed.
8. **ADMINISTRATION AND PUBLIC RELATIONS REPORT** - The Report for the month of August 2024 was presented, highlighted by Mr. Bellitto, and discussed.
9. **FOREST PARK WATER** - Mr. Rodgers, Chair of the Forest Park Water Operating Committee, reported that the NPWA/NWWA Joint Board Committee met on September 5, 2024. Minutes of the meeting were presented for approval. Upon the motion of Mr. Rodgers, seconded by Mr. Mast, the Board voted unanimously to approve the minutes as submitted. Mr. Bellitto noted the letter received from Brown & Caldwell that was included in the Board Packet regarding further explanation of the projection methodology that was used to determine future capacity needs for NPWA. The information provided further reinforces the need to proceed with the Forest Park expansion study and analysis as recommended by the Joint Board.
10. **MAIN EXTENSIONS**

- 10.1. M.E. 1540 – Sterling Walk, W.B. Homes Land Acquisition, L.P. – Upon the motion of Mr. Rodgers, seconded by Mr. Farrall, the Board voted unanimously to grant contingent final approval and to authorize and execute the Main Extension Agreement as well as the Tri-Party Set Aside Agreement, pending payment of additional fees associated with the services and furnishing an executed Agreement.
- 10.2. M.E. 1543 – Arbors Commercial 2 Corp – Upon the motion of Mr. Rodgers, seconded by Mr. Farrall, the Board granted unanimously tentative approval for 50 EDUs to Arbors Commercial 2 Corp for the project located at 83 Bethlehem Pike in Hatfield Township.

11. **ITEMS FOR DISCUSSION**

- 11.1. NPWA 60th Anniversary Open House - Mr. Bellitto reported that the anniversary event is scheduled for September 18, 2025. He noted that there will be various projects initiated to prepare the building for open house, including restroom renovations, parking lot maintenance and general office cleaning of the building.

12. **COMMITTEE REPORTS**

- 12.1. Engineering Committee – Mr. Farrall reported that a committee meeting took place immediately prior to the Board Meeting. The following items were discussed:
 - 12.1.1. Comprehensive Master Plan project update – The consultant, Brown & Caldwell (BC), gave a presentation to the Committee regarding an update on the Comprehensive Master Plan. The presentation provided an overview of the plan and objectives and also discussed project sequencing. The project priority and phasing approach became a basis for the proposed 2025 Capital Budget.
 - 12.2.2. Proposed 2025 Capital Budget – The proposed budget was submitted by Ms. Tarburton to the Engineering Committee for review and discussion. Mr. Farrall noted that total budgeted amount for 2025 is about \$13.7 million. Roughly one-third of this amount was allocated for the West Rockhill Transmission Main project to be completed in 2025. Part of the budget is about \$1.2 million for new and replaced meters and \$760,000 for the Broad Street Main Replacement project. NPWA's portion of the Forest Park budget is about \$1.6 million. The Committee concurred with the proposed budget as submitted and will forward to the Finance Committee for review.
 - 12.2.3. Grandview Hospital water system proposal and West Rockhill tank project – Mr. Preston reviewed the proposal included in the Board Packet to the full Board, and submitted to Grand View Health (GVH), which outlined the conceptual proposal. The basic plan is for GVH to furnish a water storage tank site to NPWA and for GVH to connect to the new transmission main and begin purchasing its water from NPWA, approximately 80,000 gallons per day. GVH is reviewing the concept at this time. Once approved, the Solicitor will draft an Agreement with GVH for review by the Board which

will address cost considerations, terms and conditions, and project specifics. Once finalized, the Agreement will be submitted to GVH for its review and approval.

- 12.2.4. NPWA Rules & Regulations update – Mr. Hartzell described the draft Rules and Regulations submitted to the Committee for its review and input. There was some discussion related to changes in billing to property owners rather than tenants. The review is ongoing and will be finalized so that the full Board can review and approve at the November Board meeting.
- 12.2. Executive Committee – Mr. Simcox, Chair of the Executive Committee, reported that the committee had not met.
- 12.3. Finance Committee – Mr. Mast, Chair of the Finance Committee, reported that the committee had not met. There will be a meeting in mid-November to review the proposed 2025 Capital and Operating Budgets on a date to be determined, prior to the full Board meeting on November 26, 2024.
13. **CORRESPONDENCE** - Various items of correspondence and newspaper articles contained in the Board Packet were reviewed. Mr. Bellitto noted the articles related to NPWA receiving Community Engagement Awards at the PMAA Conference, as well as various articles on privatization.
14. **COMING EVENTS**
 - 14.1. The Forest Park Customer Appreciation Day Golf Outing will be held on Monday September 30, 2024, at The Bucks Club, 2600 York Road in Jamison, Pennsylvania.
 - 14.2. Public voting will take place at the North Penn Water Authority Operations Center on General Election Day, November 5, 2024.
15. **OLD BUSINESS** - Mr. Mullin presented two resolutions to the Board for its review and approval that are required for the Pennvest loan for the West Rockhill Transmission Main project. The project loan amount is capped at \$5.7 million with current estimated costs of about \$5.1 million to complete the project. The final loan amount will be based on actual costs incurred. It is a 20-year loan with the first 5 years at 1.743% increasing to 2.179% for the remaining 15 years. The settlement date is scheduled for November 7, 2024, and Mr. Dingman and Mr. Farrall will be executing the various documents via DocuSign on behalf of NPWA.

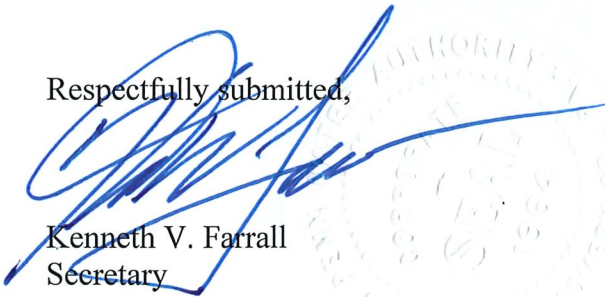
Upon the motion of Mr. Witmayer, seconded by Mr. Bustard, the Board ratified unanimously Resolution No. 24-09-24 A, “A RESOLUTION OF NORTH PENN WATER AUTHORITY DECLARATING ITS OFFICIAL INTENT TO REIMBURSE GENERAL FUNDS USED TO CONSTRUCT IMPROVEMENTS TO ITS PUBLIC DRINKING WATER SYSTEM WITH FUNDS RECEIVED FROM THE PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY,” and Resolution No. 24-09-24 B, “A RESOLUTION

AUTHORIZING THE SECURING OF FUNDING FROM THE PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY ("PENNVEST") IN THE MAXIMUM PRINCIPAL AMOUNT OF \$5,700,000.00 FOR THE PURPOSE OF PROVIDING FUNDS TO FINANCE THE COST OF THE CONSTRUCTION OF THE WEST ROCKHILL TRANSMISSION WATER MAIN PROJECT, TO PAY COSTS AND EXPENSES OF SECURING SUCH FUNDING; AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTATION SECURING A LIEN ON REVENUES; APPROVING THE FORM, TERMS AND CONDITIONS OF THE FUNDING DOCUMENTS; AUTHORIZING THE EXECUTION OF THE FUNDING DOCUMENTS AND PROVIDING FOR THE AUTHENTICATION AND DELIVERY THEREOF; AND AUTHORIZING THE DISPOSITION OF THE FUNDING PROCEEDS RECEIVED OR TO BE RECEIVED FROM PENNVEST".

16. **NEW BUSINESS** - There was no New Business.
17. **EXECUTIVE SESSION** - The Board adjourned to Executive Session at 9:12 pm to discuss a real estate matter and reconvened at 9:24 pm.

There being no further business, upon the motion of Mr. Filiatrault, seconded by Mr. Farrall, the Board voted unanimously to adjourn at 9:24 pm.

Respectfully submitted,


Kenneth V. Farrall
Secretary




Exhibit "A"

Voting Conflict Memorandum

The Check Register for the period August 22, 2024 to September 12, 2024 was reviewed and discussed. Upon the motion of Mr. Farrall, seconded by Mr. Bustard, the Board ratified the payments listed by a vote of 8-0 with one abstention.

I, William K. Dingman, member of the North Penn Water Authority, abstained from the above mentioned ratification due to a payment to Gilmore and Associates, Inc. The situation constitutes a conflict of interest under section 1102 of the Public Official and Employee Ethics Act (the "Act"), therefore I abstained from the vote.



William K. Dingman

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2024 through March 31, 2025

Fiscal Month #7 of 12

	October	Fiscal Year To Date	Budgeted
INCOME: Operations			
Sewer Use Fees - Residential	\$812,619.16	\$2,628,116.61	\$3,591,896
Sewer Use Fees - Commercial	\$144,892.62	\$481,401.20	\$632,544
Sewer Use Fees - Industrial	\$368,288.46	\$1,159,411.16	\$1,177,020
Penalties and Interest	\$3,474.36	\$44,047.26	\$30,000
Connection Fees	\$1,800.00	\$2,400.00	\$6,200
Certifications - Title Companies	\$900.00	\$1,925.00	\$3,200
Lateral Repair Permit Fees	\$300.00	\$300.00	\$0
Demolition Permit Fees	\$0.00	\$0.00	\$0
Montgomery Township Sewer Fees	\$326,063.81	\$950,961.52	\$1,195,000
Hatfield Borough Sewer Fees	\$172,195.84	\$464,212.68	\$560,000
Franconia Township Sewer Fees	\$110,261.38	\$220,522.76	\$222,800
Trucked Waste - Sludge	\$58,026.00	\$420,385.75	\$535,000
Trucked Waste - Septic, Holding	\$87,122.51	\$518,562.05	\$975,000
Interest on Construction Reserve	\$36,611.62	\$269,475.58	\$225,000
TV/Jet-Vac Services	\$984.00	\$1,070.00	\$1,500
Lab Fees	\$0.00	\$492.00	\$0
Pretreatment Fines	\$0.00	\$0.00	\$0
Miscellaneous	\$73.99	\$423.99	\$4,000
Total - Operations Income	\$2,123,613.75	\$7,165,082.56	\$9,159,160

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2023 through March 31, 2024

Fiscal Month #7 of 12

	October	Fiscal Year To Date	Budgeted
EXPENSES: Operations			
Salaries	\$300,799.58	\$1,887,141.01	\$3,355,000.00
Benefits, incl. education and training	\$105,476.60	\$867,946.59	\$1,550,400.00
Utilities	\$62,238.85	\$451,540.42	\$899,100
Ash and Sludge Disposal	\$7,472.98	\$77,230.70	\$160,000.00
Grit and Screenings Disposal	\$1,443.90	\$10,796.35	\$28,000.00
Plant Chemicals	\$73,800.64	\$252,956.16	\$425,000.00
Lab Supplies and Analysis	\$1,425.92	\$82,077.86	\$199,000
Plant Maintenance	\$64,164.14	\$461,737.50	\$847,000
Sewer Maintenance	\$4,486.34	\$24,210.32	\$209,500
Vehicle Maintenance	\$1,168.19	\$26,389.24	\$62,000
Insurance - liability, work. comp.	\$15,455.25	\$213,783.75	\$275,000
Office	\$5,391.15	\$87,391.36	\$186,800
Lansdale sewer charges	\$0.00	\$5,451.11	\$10,000
Towamencin sewer charges	\$0.00	\$57,230.00	\$125,159
Engineer - misc. operations	\$3,706.75	\$53,647.02	\$205,000
Solicitor	\$5,063.00	\$51,517.75	\$125,000
Accountant / Auditor	\$7,500.00	\$7,500.00	\$17,500
Board Fees	\$0.00	\$1,495.00	\$3,000
Miscellaneous	\$8,506.53	\$27,618.46	\$15,000
Total - Operations Expenses	\$668,099.82	\$4,647,660.60	\$8,697,459

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2024 through March 31, 2025

Fiscal Month #7 of 12

		October	Fiscal Year To Date	Budgeted
INCOME: Capital				
	Tapping Fees	\$36,328.00	\$40,152.00	\$140,000.00
	Front Foot Assessment	\$0.00	\$0.00	\$0.00
	Montgomery Twp. Capital	\$0.00	\$10,700.00	\$1,232,532.00
	Montgomery Twp. Debt Service	\$0.00	\$0.00	\$0.00
	Total - Capital Income	\$36,328.00	\$50,852.00	\$1,372,532.00
		October	Fiscal Year To Date	Total Paid To Date
EXPENSES: Capital				
2023 Sewer Work		\$0.00	\$76,400.00	\$76,400.00
2023 I/I Mitigation Plan	ongoing	\$0.00	\$8,138.60	\$7,418.85
Plant Paving 2022		\$0.00	\$0.00	\$0.00
Annual Stack Test	n/a per DEP	\$0.00	\$0.00	\$0.00
Office Addition	ongoing	\$170,654.33	\$1,268,580.32	\$2,290,899.93
Centrifuge Rehab		\$0.00	\$0.00	\$0.00
Trucked Waste Aeration Diffusers		\$0.00	\$0.00	\$0.00
Schreiber Diffusers	4/10/2024	\$0.00	\$0.00	\$0.00
Electric Grid Rehab	ongoing	\$15,693.75	\$173,313.08	\$215,717.95
Flood Wall		\$948.75	\$107,065.73	\$107,065.73
RTO Control System		\$0.00	\$0.00	\$0.00
Centrifuge Gearbox		\$0.00	\$0.00	\$0.00
Replace Secondary Clarifier Valves		\$0.00	\$0.00	\$0.00
Concrete Rehab at Ash Garage		\$0.00	\$0.00	\$0.00
Sludge Dump Station Helisieve		\$0.00	\$0.00	\$0.00
RTO Rehab Parts		\$0.00	\$0.00	\$0.00
Bar Screen for Headworks		\$0.00	\$0.00	\$0.00
Demolish one old primary clarifier		\$0.00	\$0.00	\$0.00
New IR Pumps (2 of 6)		\$0.00	\$18,500.00	\$18,500.00
New RAS Pumps (2 of 6)		\$0.00	\$18,500.00	\$18,500.00
Secondary Scraper Blades	4/10/2024	\$0.00	\$34,900.00	\$0.00
Secondary Brushes	3/18/2024	\$0.00	\$40,840.00	\$0.00
VFD for Centrifuge		\$0.00	\$0.00	\$0.00
Cardigraph Data Management	ongoing	\$0.00	\$58,586.00	\$58,586.00
Total - Capital Expenses		\$187,296.83	\$1,804,823.73	\$2,793,088.46

Hatfield Township

MUNICIPAL AUTHORITY

Ralph Harvey, *Chairman*
Donald Atkiss, *Vice Chairman*
George Landes, *Asst. Secretary*
Barry Wert, *Secretary / Asst. Treasurer*
Charles Sibel, *Treasurer*

GHD Inc ~ *Engineer*

Hamburg, Rubin, Mullin,
Maxwell & Lupin ~ *Solicitor*

HATFIELD TOWNSHIP MUNICIPAL AUTHORITY

PUBLIC MEETING

October 8, 2024 7:00 PM

- I. Call to order by the Chairman – in the absence of Chairman Harvey, Vice-Chairman Atkiss called the meeting to order at 7:00 PM.
 - A. Executive Session Announcement
- II. Roll call by Secretary – Mr. Wert announced the roll call. Present are Vice Chairman Don Atkiss, Treasurer Charles Sibel, Secretary Barry Wert, and Asst. Secretary George Landes. Also in attendance, Peter Dorney, Executive Director, Solicitor Paul Mullin and Engineer Charles Winslow. Chairman Ralph Harvey is absent.
- III. Approval of minutes for September 10, 2024 Public Meeting – Mr. Landes made a motion to approve the minutes as written, seconded by Mr. Wert and approved by the Board.
- IV. Citizen's comments - none
- V. Union -none
- VI. Montgomery Township – nothing new
- VII. Executive Director's Report
 - A. Office Addition Update – Mr. Dorney reported that we are still waiting for the electrician and the general contractor to finish punch list items. The major issue for the general contractor to re-grade the area in front of the office since what they did is unacceptable. Mr. Mullin advised that we do not owe them any more time to complete this, and that the engineer should call the general contractor and tell them either to get it done by the end of the week, or we will withhold the money from their contract and get it done ourselves. Mr. Sibel expressed his concern that we have most likely reached the end of the season when new grass will grow and survive even if they are prompt to correct the grading. The electrician has been a bit more responsive, but still has some minor things to finish. We are also planning to have a small ribbon cutting and Open House on Wednesday October 23 at 6:00 PM.

- B. Plant Electrical Grid Update – We visited a site in Hagerstown MD that utilizes (2) DRUPS units slightly larger, but functionally the same as the unit we have interest in. Photos of the visit were shown, and Mr. Dorney reported that we learned some new and additional information about the DRUPS. Mr. Dorney said that GHD will be evaluating the information in order to update a cost on the Unit. However, several Board members agreed with Mr. Dorney that in light of some of the new information, and the fact that we have been denied any Grant money so far, the DRUPS needs more careful financial consideration before committing to its inclusion in our project.
- C. Flood Wall Update – FEMA has denied our most recent application for the flood wall and retaining wall project. Mr. Landes suggested that we consider moving forward with the retaining wall portion of the project regardless of the Grant applications, and postpone the Flood Wall for now to see if we can find another Grant possibility. Other Board members concurred, and Mr. Dorney will look into what is necessary through the Township to separate these projects and move forward with the retaining wall.
- D. Financial Statement Discussion and Approval – Mr. Dorney previously provided our Auditor's Draft Financial Statement for fiscal year 4/1/2023 to 3/31/2024 for the Boards review, and after some brief comments on the statement, asked for a motion to approve the Statement. Mr. Landes made a motion to approve the Financial Statement, seconded by Mr. Wert and approved by the Board.

VIII. Pretreatment Report – no report since our Plant Manager is away at a conference.

IX. Engineer's Report

- A. Project Requisitions – Mr. Winslow read the requisitions. Project 2021-9420 for the Administration Building Expansion in the amount of \$154,304.97, and project 2021-9770 for the Electric Grid Project in the amount of \$15,693.75.

X. Solicitor's Report

- A. Mr. Mullin presented the construction agreements for the 8-unit Walnut Street development which finally seems to be coming close to being started. Mr. Wert made a motion to sign the construction agreements, seconded by Mr. Sibel and approved by the Board.

XI. Treasurer's Report and Discussion

- A. Approval of bills & requisitions- after review of the bills, Mr. Sibel made a motion to approve the bills and requisitions for payment, seconded by Mr. Wert and approved by the Board.

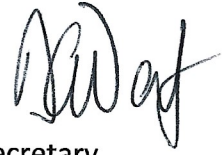
XII. Old Business - none

XIII. New Business - none

XIV. Other Business – Mr. Dorney presented the 2025 Trace Service Agreement to the Board in the amount of \$19,901, and explained that Trace is the company that installed our Continuous Emissions Monitoring System for the incinerator, and continues to service the equipment and provide quarterly audits as required by our Title V Air Quality Permit. Mr. Wert made a motion to approve the Agreement, seconded by Mr. Landes and approved by the Board.

- XV. Adjournment – Mr. Landes made a motion to adjourn at 7:37 PM, seconded by Mr. Sibel and approved by the Board.

Submitted by,

A handwritten signature in black ink, appearing to be "M. W. Sibel", written in a cursive style.

Secretary



MUNICIPAL AUTHORITY

Ralph Harvey, *Chairman*
Donald Atkiss, *Vice Chairman*
George Landis, *Asst. Secretary*
Barry Wert, *Secretary / Asst. Treasurer*
Charles Sibel, *Treasurer*

GHD Inc ~ *Engineer*

Hamburg, Rubin, Mullin,
Maxwell & Lupin ~ *Solicitor*

HATFIELD TOWNSHIP MUNICIPAL AUTHORITY

PUBLIC MEETING

September 10, 2024 7:00 PM

- I. Call to order by the Chairman
 - A. Executive Session Announcement
- II. Roll call by Secretary – Mr. Wert provided the roll call. In attendance Ralph Harvey, Chairman; Charles Sibel, Treasurer; Barry Wert Secretary; George Landes, Asst. Secretary. Absent is Don Atkiss, Vice Chairman. Also in attendance are Peter Dorney, Executive Director; Corey DeSimone, Plant Manager; Joe Stammers, Asst Plant Manager; Paul Mullin, Solicitor; and Charles Winslow, GHD Engineers.
- III. Approval of minutes for August 13, 2024 Public Meeting – Mr. Wert made a motion to approve the minutes as presented, seconded by Mr. Landes and approved by the Board.
- IV. Citizen's comments - none
- V. Union - none
- VI. Montgomery Township – MTMSA's electrical engineer sent us its review of the electric grid project.
- VII. Executive Director's Report
 - A. NPDES Permit Appeal Update – the Stipulation of Settlement for our appeal on the most recent NPDES Permit has been submitted. This was negotiated with DEP, and allows HTMA to open an appeal again in the future, once DEP finishes its rulemaking on the BLM method of determining our next effluent Copper limit. This could have serious ramifications to the Plant, as the current method to determine our Copper limit has been eliminated, and without it the BLM method could lower our Copper limit by a factor of 6, which we will not be able to meet without possible significant cost to HTMA.
 - B. Office Addition Update – we have a list of punch list items and compliance issues that we received from the Township's Fire Marshall, since the Inspector was not willing to provide us with one. The grading is the most severe issue that will need to be addressed, either by the Contractor, or if he

balks, by a different contractor. We would then withhold the cost from the Contractor. There are also some issues needing to be addressed by the HVAC/Plumbing Contractor and the Electrical Contractor before we can call the project done. Once those are taken care of, we will plan for a ribbon cutting and Open House type meeting.

- C. Plant Electrical Grid Update – We received the report from MTMSA’s electrical engineering firm who reviewed the intent and planning so far from GHD’s electrical engineer. GHD and HTMA staff are planning a meeting to discuss MTMSA’s report. In the mean-time, HTMA and GHD plan to visit a company in Hagerstown MD on October 2 that uses two of the type of DRUPS units that we are considering installing. This visit has been coordinated through Rolls Royce/MTU and Curtis Power. We have been rejected for any of our Grant requested from FEMA for this project, applied for in the amount of approximately \$10M. We are still waiting to hear about our Grant from the 3 area Legislators that they have supported, and was pushed through to be put in a Bill in the amount of \$1M. This is specific to the DRUPS because this is what peaked their interest in supporting a Grant. We are also waiting to hear from LSA for a Grant in the amount of \$970,000 for equipment, and we are also planning to submit to RACP by the end of September for a Grant that could cover a portion of construction costs.
- D. Flood Wall Update – Some work is being done behind the scenes by Metz and GHD providing information to the Township and its engineer. We await a determination from FEMA for a Grant application we submitted in the amount of \$1.2M for this project.
- E. Rerate Update – nothing new or expected soon to report.
- F. PennDOT 309 Interceptor – we have been approached by PennDOT, relating to the new 309/Turnpike interceptor that they are building, to ascertain HTMA’s willingness to accept a sewer connection from Indian Valley Camping’s property on Old Bethlehem Pike in Hilltown. For the most part the discussion was that this is something for which Hilltown has to take the lead since Indian Valley Camping is in Hilltown Township, and this could affect more Hilltown properties than just Indian Valley Camping. In addition, this portion of Hilltown Township is not currently part of its 537 Plan HTMA service area, so DEP is going to need to be involved, and DEP would likely require amendments to both Hilltown Township’s and Hatfield Township’s 537 Plans. HTMA, if possible, would simply provide the connection point for those properties, which is currently a manhole approximately 1500 feet south on Old Bethlehem Pike. Penn Dot mentioned that they expect to be constructing the traffic circle circa 2026.

VIII. Pretreatment Report - Mr. DeSimone reported that EPA has scored our annual pretreatment report at 98%, which is very good.

IX. Engineer’s Report

A. Project Requisitions - Mr. Winslow provided the requisitions:

- 1. Administration Building Addition \$7,287.50

X. Solicitor's Report

- A. Sterling Walk Agreements Approval – Mr. Mullin presented the Construction Agreement and the Tri-Party Agreement to the Board for approval and signatures, for the Sterling Walk development (formerly Ziegler's) on Broad Street. Mr. Wert made a motion to approve the Tri-Party Agreement and the Construction Agreement, seconded by Mr. Sibel and approved by the Board.

XI. Treasurer's Report and Discussion

- A. Approval of Bills – after a review of the Bills, Mr. Sibel made a motion to pay the bills and requisitions as submitted, seconded by Mr. Landes and approved by the Board.

XII. Old Business - none

XIII. New Business – a reminder that Rocktober Fest is on October 5.

XIV. Other Business – Mr. DeSimone presented to the Board his proposal to purchase additional new hands-free communication equipment to be used mainly by our maintenance department when they do a lot of their work in high noise areas. These are also sound deadening and include the hub that is needed. We purchased a similar set of these units several years ago that road crew uses, and purchasing the same type will allow hands-free communication between maintenance and road crew when they are working together in the Plant for high noise projects. Mr. DeSimone added that the cost will be \$8,400, with a \$1,500 DVIT grant being applied to the cost. Mr. Landes made a motion to approve the purchase, seconded by Mr. Sibel and approved by Mr. Wert. Mr. Harvey voted no.

XIV. Adjournment – at 8:05 Mr. Landes made a motion to adjourn, seconded by Mr. Wert and approved by the Board.

Submitted by,



Secretary



October 2024
Hatfield Police Monthly Report



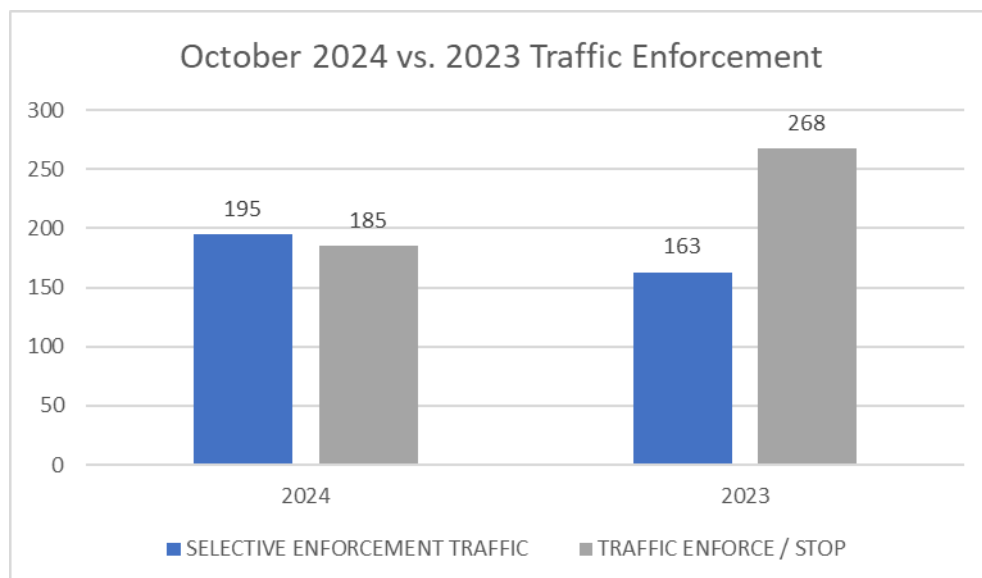
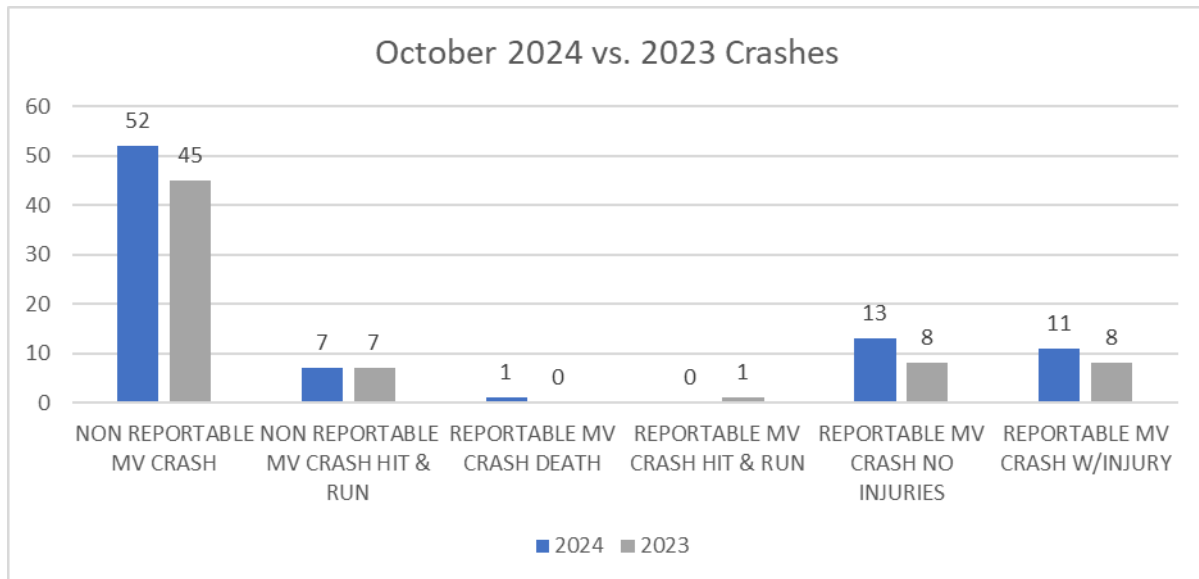
The Hatfield Police Department experienced a 40% increase in Part I Crimes and a 28% decrease in Part II Crimes for the month of October 2024 compared to October 2023.

The increase in Part I Crimes is related to a TFMV pattern that occurred.

Part 1 Crimes	28 Day (10/1-10/28)		
	2024	2023	% Chg
Murder	0	0	N/A
Rape	0	0	N/A
Robbery	0	0	N/A
Agg. Assault	0	0	N/A
Burglary	1	1	0%
Theft	13	9	44%
Auto Theft	0	0	N/A
Arson	0	0	N/A
Total:	14	10	40%
TFMV (*included in theft)	5	1	400%
Retail Theft (included in theft)	2	2	0%
Part 2 Crimes			
Simple Assault	1	2	-50%
Drug Sale Violations	0	0	N/A
Drug Possession Violations	1	0	N/A
Forgery	1	1	0%
Fraud	8	11	-27%
Embezzlement	0	0	N/A
Stolen Property	0	0	N/A
Criminal Mischief	4	3	33%
Weapons Offense	0	0	N/A
Sex Offense	0	3	-100%
Family Offense	13	19	-32%
Liquor Laws/Drunk Driving	2	1	100%
Liquor Possession	0	0	N/A
Public Intoxication	2	2	0%
Disorderly Conduct	0	0	N/A
All Other Offenses	1	4	-75%
Total:	33	46	-28%

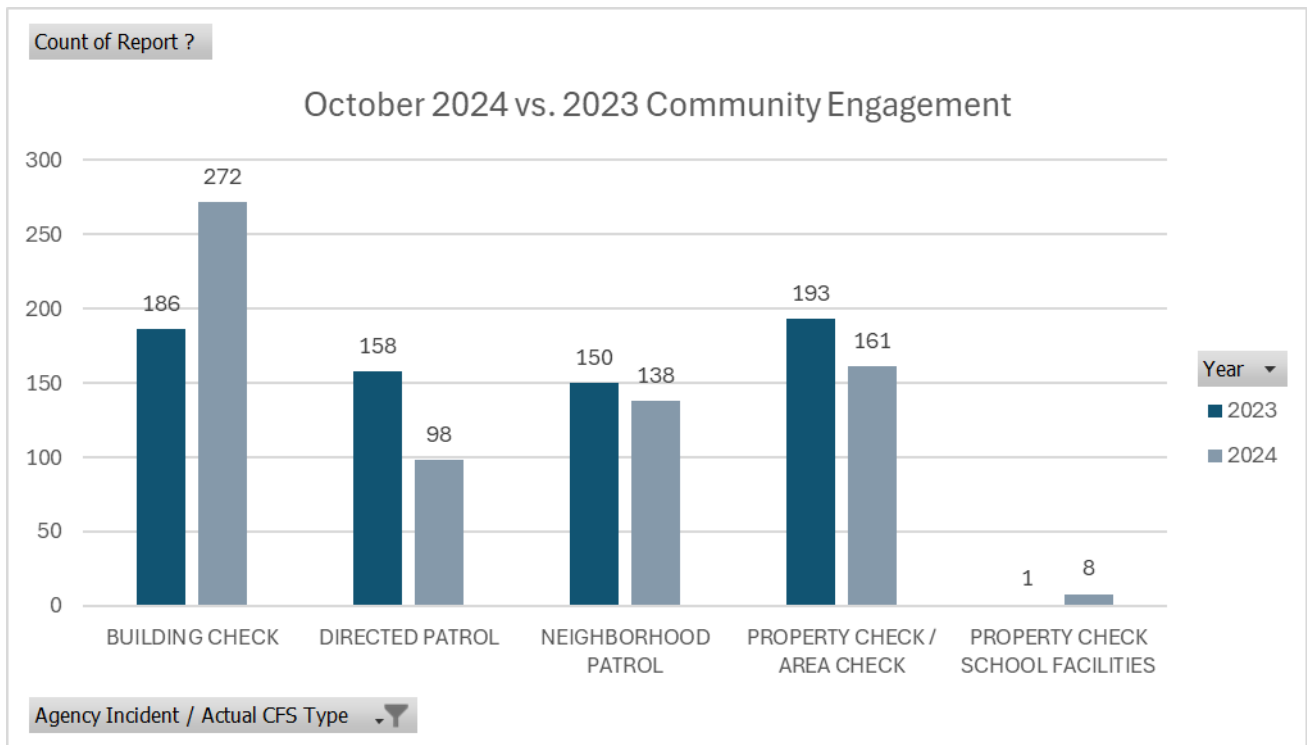


The Hatfield Police Department had an overall 22% increase in Vehicle Crashes for October 2024 (84) vs 2023 (69). A total of 185 traffic stops, and 195 selective enforcement details were conducted during the month of October, resulting in 122 warnings and 39 summons issued.





The Hatfield Police Department had a 2% decrease in community engagement for the month of October compared to 2023.





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Calls within Zone

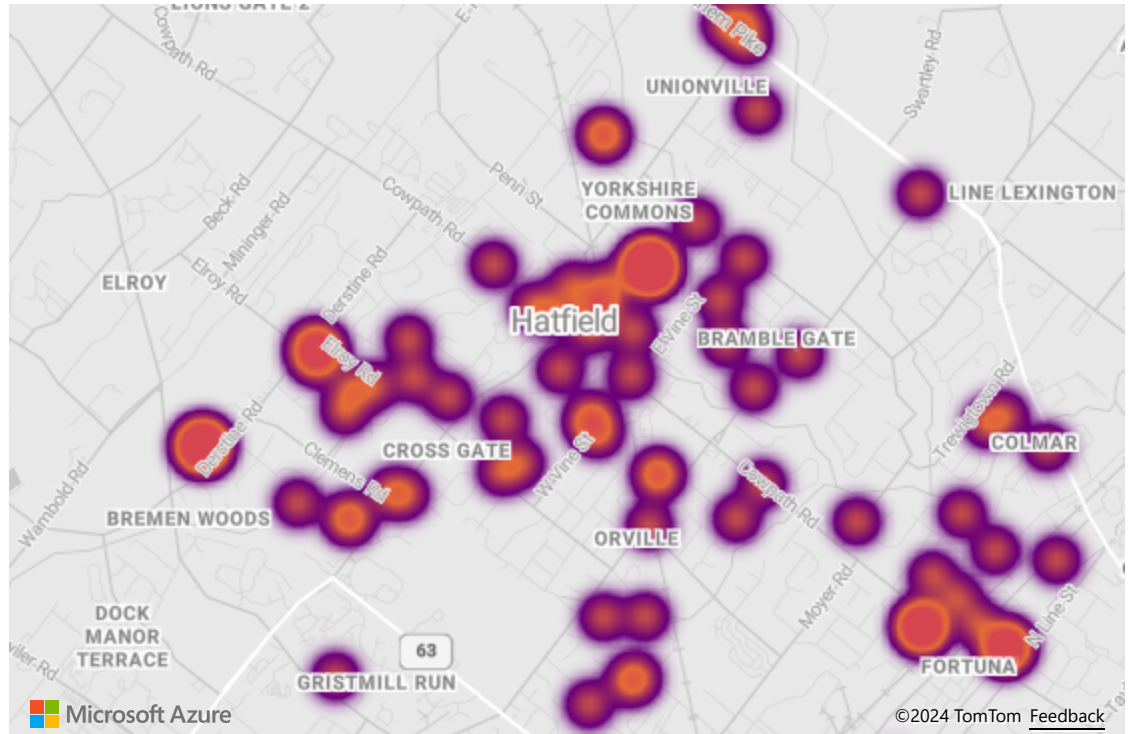
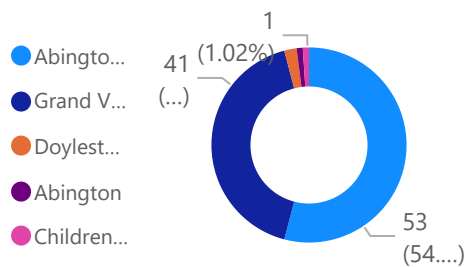
0 min 38 sec

Chute Time

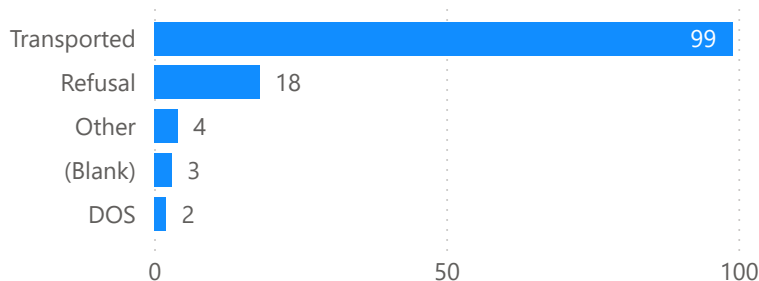
8 min 22 sec

Response Time

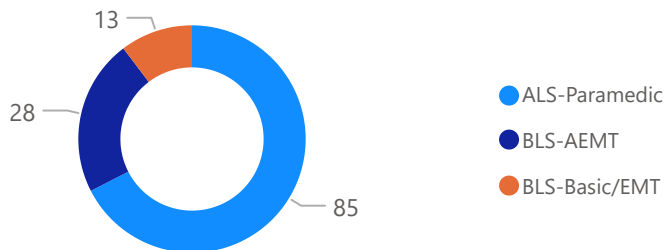
Hospital Destination



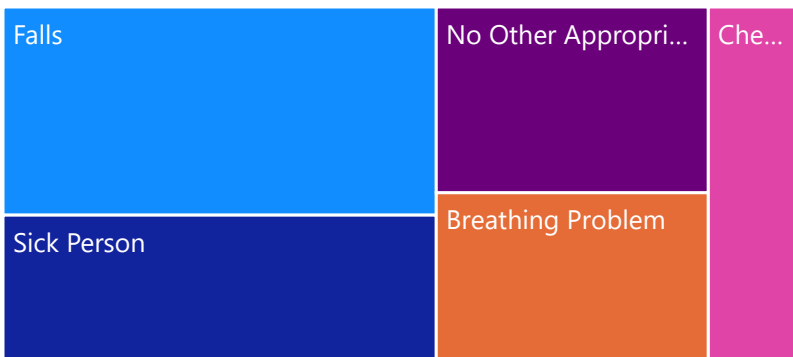
Transport Disposition



VMSC's Level of Service

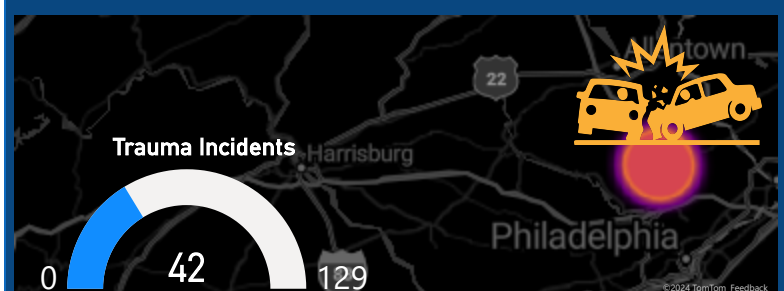
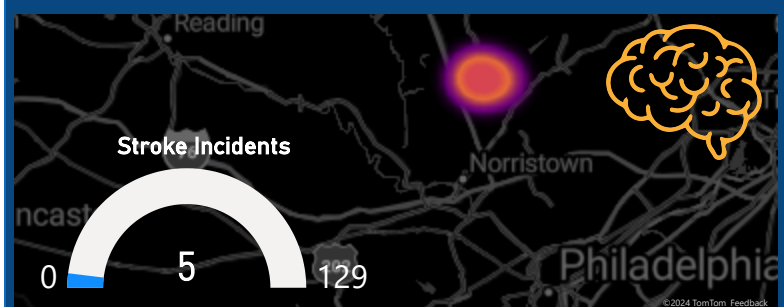
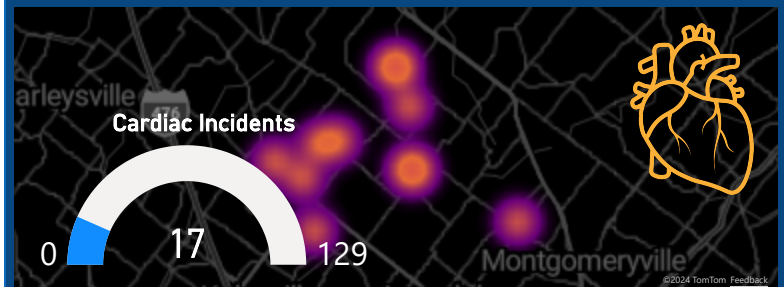


Top 5 Call Types



Critical Response Triad

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





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Calls within Zone

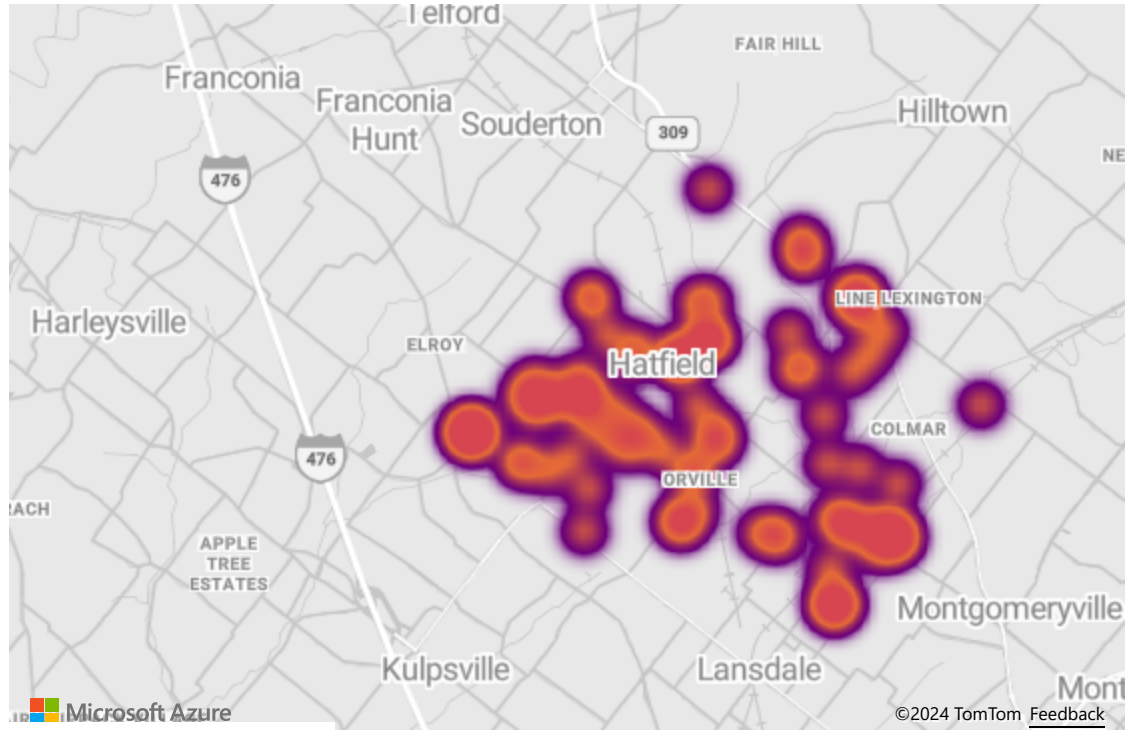
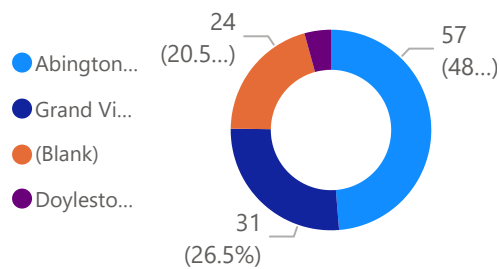
0 min 37 sec

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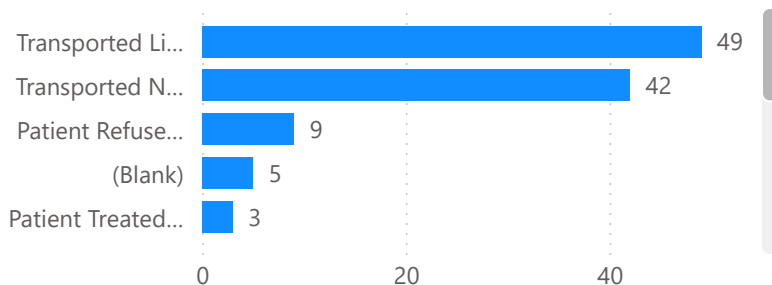
7 min 18 sec

Response Time

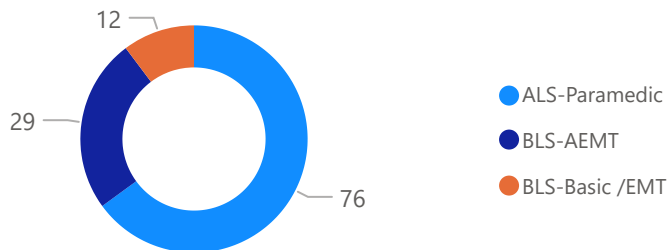
Hospital Destination



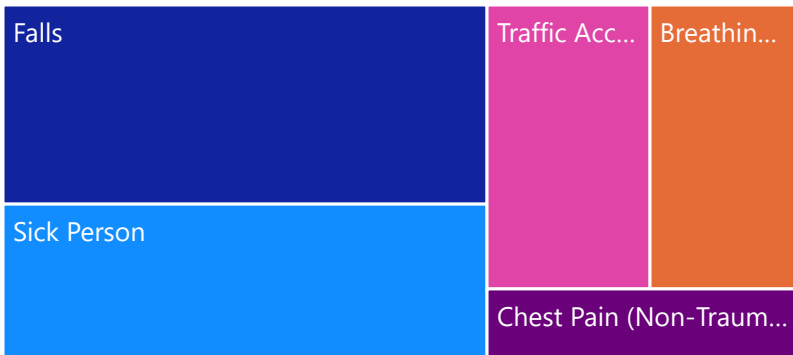
Transport Disposition



VMSC's Level of Service

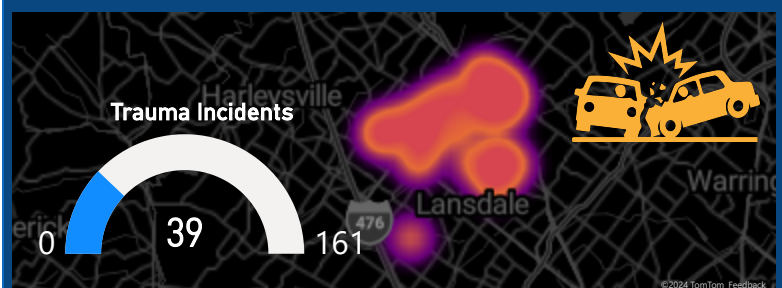
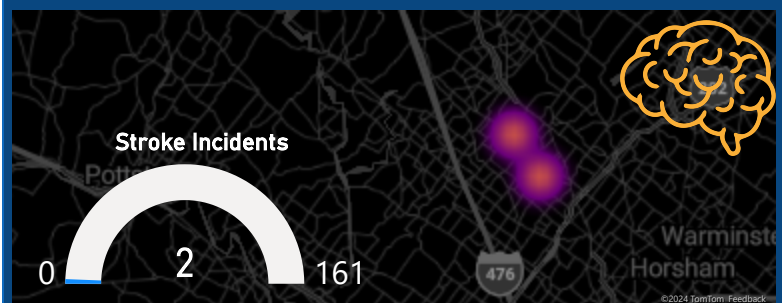


Top 5 Call Types



Critical Response Triad

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



Hatfield Township

Finance Report

11/20/2024

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 248,091.39	\$ 248,091.39
Fire Fund			\$ -
Fire Cap			\$ -
Parks and Rec		\$ 6,810.93	\$ 6,810.93
Parks Rec Capital		\$ 63,564.15	\$ 63,564.15
Capital Reserve		\$ 1,080,778.46	\$ 1,080,778.46
Pool Fund		\$ 3,119.70	\$ 3,119.70
Pool Reserve			\$ -
Debt Service	\$ 67,669.23		\$ 67,669.23
State Aid			\$ -
Impact		\$ 27,510.94	\$ 27,510.94
Contribution		\$ 3,806.30	\$ 3,806.30
DUI Fund		\$ 12,461.42	\$ 12,461.42
Escrow		\$ 234,022.54	\$ 234,022.54
Totals	\$ 67,669.23	\$ 1,680,165.83	\$ 1,747,835.06

Hatfield Township - General Fund Unpaid Bills

Due: January - December 2024

	Date	Type	Num	Amount
21st Century Media - Philly Cluster				
	Beginning Balance			
	11/04/2024	Bill	2650518	1,209.22
Total for 21st Century Media - Philly Cluster				\$ 1,209.22
309 OFFICE FURNITURE				
	11/04/2024	Bill	74235	370.00
Total for 309 OFFICE FURNITURE				\$ 370.00
ACTEON NETWORKS, LLC/				
	11/04/2024	Bill	173597	1,160.90
Total for ACTEON NETWORKS, LLC/				\$ 1,160.90
AFLAC				
	11/07/2024	Bill	912408	72.56
Total for AFLAC				\$ 72.56
Airgas East				
	11/04/2024	Bill	5510891106	58.01
Total for Airgas East				\$ 58.01
ALLIED WASTE SERVICES #320				
	Beginning Balance			
	11/04/2024	Bill	0320004458063	1,184.64
Total for ALLIED WASTE SERVICES #320				\$ 1,184.64
Always Integrity				
	11/04/2024	Bill	October 2024	2,990.00
Total for Always Integrity				\$ 2,990.00
Anthony Baker				
	11/04/2024	Bill		48.12
Total for Anthony Baker				\$ 48.12
ARMOUR & SONS ELECTRIC, INC.				
	Beginning Balance			
	11/04/2024	Bill	910041300	260.00
	11/04/2024	Bill	910041378	715.00
	11/04/2024	Bill	910041352	390.00
	11/08/2024	Bill	910041394	307.67
Total for ARMOUR & SONS ELECTRIC, INC.				\$ 1,672.67
BERGEY'S ELECTRIC, INC.				
	11/04/2024	Bill	125139	21.87
	11/04/2024	Bill	125091	123.00
	11/08/2024	Bill	PU125139	21.87
	11/08/2024	Bill	PU125091	123.00
Total for BERGEY'S ELECTRIC, INC.				\$ 289.74
Bergey's Leasing Associates				

	11/07/2024	Bill Payment (Check)	34127	-417.00
	11/07/2024	Bill	BA510001937:01	417.00
Total for Bergey's Leasing Associates				\$ 0.00
Blue Tide Express Car Wash				
	11/04/2024	Bill	September	406.00
Total for Blue Tide Express Car Wash				\$ 406.00
Brinker's Fuels				
	11/08/2024	Bill		8.39
Total for Brinker's Fuels				\$ 8.39
CAPASSO				
	11/08/2024	Bill	11.7.2024 PW	180.00
Total for CAPASSO				\$ 180.00
CHRISTOPHER GRAHAM				
	11/04/2024	Bill		658.28
Total for CHRISTOPHER GRAHAM				\$ 658.28
CKS ENGINEERS INC / ARRO Consulting Co				
	Beginning Balance			
	11/04/2024	Bill	99826	426.00
	11/04/2024	Bill	99814	3,839.12
	11/04/2024	Bill	99809	3,197.50
	11/04/2024	Bill	99823	1,463.25
	11/04/2024	Bill	99813	1,280.41
	11/04/2024	Bill	99810	781.00
	11/04/2024	Bill	99811	639.00
	11/04/2024	Bill	99828	546.50
	11/08/2024	Bill	100882	1,946.00
	11/08/2024	Bill	100909	213.00
	11/08/2024	Bill	100883	426.00
	11/08/2024	Bill	100906	600.50
	11/08/2024	Bill	100913	721.00
	11/08/2024	Bill	100884	852.00
	11/08/2024	Bill	100886	1,800.40
Total for CKS ENGINEERS INC / ARRO Consulting Co				\$ 18,731.68
Comcast/				
	Beginning Balance			
	11/04/2024	Bill		75.68
	11/04/2024	Bill		78.47
	11/07/2024	Bill		77.26
Total for Comcast/				\$ 231.41
Conrad Siegel				
	11/13/2024	Bill	906.A.90232133.1	1,000.00
Total for Conrad Siegel				\$ 1,000.00
Deanna J Logan				

	11/04/2024	Bill	7.24 8.24.2024	75.00
Total for Deanna J Logan				\$ 75.00
Deer & Company				
	11/13/2024	Bill	117663331	1,498.68
Total for Deer & Company				\$ 1,498.68
DELAWARE VALLEY HEALTH INS TRUST				
	11/13/2024	Bill	202408r	2,021.38
	11/13/2024	Bill	202411	104,581.38
Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 106,602.76
DL BEARDSLEY, LTD.				
	Beginning Balance			
	11/07/2024	Bill	18503	53.10
Total for DL BEARDSLEY, LTD.				\$ 53.10
ESTABLISHED TRAFFIC CONTROL				
	11/04/2024	Bill	21709	49.91
Total for ESTABLISHED TRAFFIC CONTROL				\$ 49.91
Fraser Advanced Info System				
	Beginning Balance			
	11/04/2024	Bill	5031782431	5,818.70
Total for Fraser Advanced Info System				\$ 5,818.70
Gene A Hessey II				
	11/04/2024	Bill		667.79
Total for Gene A Hessey II				\$ 667.79
GOVCONNECTION, INC.				
	11/04/2024	Bill	75779906	2,523.21
Total for GOVCONNECTION, INC.				\$ 2,523.21
H.A. BERKHEIMER, INC.				
	Beginning Balance			
	11/13/2024	Bill	0146570008 2024-10	332.73
	11/13/2024	Bill	0046570008 2024-10	1,157.17
Total for H.A. BERKHEIMER, INC.				\$ 1,489.90
Halteman Landscaping				
	11/04/2024	Bill		3,800.00
Total for Halteman Landscaping				\$ 3,800.00
HAMBURG RUBIN MULLIN MAXWELL & LUPIN				
	Beginning Balance			
	11/08/2024	Bill	41783	2,484.00
	11/08/2024	Bill	41807	4,248.00
	11/08/2024	Bill	41811	1,296.00
	11/08/2024	Bill	41809	756.00
	11/08/2024	Bill	41782	432.00
	11/08/2024	Bill	41773	270.00
	11/08/2024	Bill	41808	72.00
	11/08/2024	Bill	41772	72.00
Total for HAMBURG RUBIN MULLIN MAXWELL & LUPIN				\$ 9,630.00
Heckler Tree and Lawn Care, LLC				

	11/08/2024	Bill	2385	6,500.00
Total for Heckler Tree and Lawn Care, LLC				\$ 6,500.00
I.T. Landes				
	11/08/2024	Bill	1815515	3,800.00
	11/08/2024	Bill	1815067	532.00
Total for I.T. Landes				\$ 4,332.00
KENNETH AMEY, AICP				
	11/08/2024	Bill	241101	855.00
Total for KENNETH AMEY, AICP				\$ 855.00
KEYSTONE MUNICIPAL SERVICES, INC.				
	Beginning Balance			
	11/04/2024	Bill	38131	6,337.50
	11/08/2024	Bill	38187	5,287.50
Total for KEYSTONE MUNICIPAL SERVICES, INC.				\$ 11,625.00
Kristie Barletta				
	11/04/2024	Bill		1,267.22
Total for Kristie Barletta				\$ 1,267.22
MARRIOTT'S EMERGENCY EQUIPMENT				
	11/04/2024	Bill	8442	14,655.00
Total for MARRIOTT'S EMERGENCY EQUIPMENT				\$ 14,655.00
McMahon Associates / Bowman				
	Beginning Balance			
	11/08/2024	Bill	460611	13,290.75
Total for McMahon Associates / Bowman				\$ 13,290.75
Michael Krewson				
	11/04/2024	Bill		93.42
Total for Michael Krewson				\$ 93.42
Moore Plumbing LLC				
	11/04/2024	Bill	4419	7,780.10
Total for Moore Plumbing LLC				\$ 7,780.10
MOYER INDOOR/OUTDOOR				
	11/04/2024	Bill	2193082	343.88
	11/04/2024	Bill	2194189	415.51
Total for MOYER INDOOR/OUTDOOR				\$ 759.39
North American Rescue, LLC				
	11/04/2024	Bill	827798	382.34
Total for North American Rescue, LLC				\$ 382.34
North Penn Gulf				
	11/04/2024	Bill	296751	1,698.76
	11/04/2024	Bill	296890	850.51
Total for North Penn Gulf				\$ 2,549.27
NORTH PENN WATER AUTHORITY				
	Beginning Balance			
	11/04/2024	Bill		224.98
	11/07/2024	Bill	TO103124	125.00
	11/07/2024	Bill		129.23
Total for NORTH PENN WATER AUTHORITY				\$ 479.21

OFFICE BASICS, INC.

Beginning Balance

11/04/2024	Bill	2599557	196.73
11/06/2024	Bill	2606913	252.81
11/08/2024	Bill	2609769	18.49

Total for OFFICE BASICS, INC.**\$ 468.03****Patricia Gramm**

11/13/2024	Bill	20309	720.00
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Total for Patricia Gramm**\$ 720.00****PECO - PAYMENT PROCESSING**

11/08/2024	Bill		472.23
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Total for PECO - PAYMENT PROCESSING**\$ 472.23****PITNEY BOWES BANK INC PURCHASE POWER**

Beginning Balance

11/04/2024	Bill		292.22
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Total for PITNEY BOWES BANK INC PURCHASE POWER**\$ 292.22****PITNEY BOWES GLOBAL FIN.SERV.LLC**

11/08/2024	Bill		157.11
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Total for PITNEY BOWES GLOBAL FIN.SERV.LLC**\$ 157.11****Pure Water Technology of Central PA, Inc.**

11/07/2024	Bill	238736	94.34
11/07/2024	Bill	238737	163.00
11/07/2024	Bill	238738	379.48
11/08/2024	Bill	238735	172.78

Total for Pure Water Technology of Central PA, Inc.**\$ 809.60****Rhoads Energy**

Beginning Balance

11/04/2024	Bill	19834546	1,186.81
11/04/2024	Bill	19906597	1,381.35
11/08/2024	Bill	19979600	1,123.01
11/08/2024	Bill	19979518	988.91

Total for Rhoads Energy**\$ 4,680.08****SCOTT WEITZEL/**

11/04/2024	Bill		100.09
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Total for SCOTT WEITZEL/**\$ 100.09****Standard Insurance**

Beginning Balance

11/04/2024	Bill		3,417.41
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Total for Standard Insurance**\$ 3,417.41****The Chamber of Commerce of Greater Montgomery County**

11/04/2024	Bill	562725	550.00
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Total for The Chamber of Commerce of Greater Montgomery County**\$ 550.00****Traiser, LLC**

Beginning Balance

	11/04/2024	Bill	2967	2,500.00
Total for Traiser, LLC				\$ 2,500.00
Triad Truck Equipment, Inc.				
	11/08/2024	Bill		211.00
Total for Triad Truck Equipment, Inc.				\$ 211.00
UNITED INSPECTION AGENCY, INC.				
	Beginning Balance			
	11/04/2024	Bill	158827	4,854.00
Total for UNITED INSPECTION AGENCY, INC.				\$ 4,854.00
verizon/////				
	11/04/2024	Bill		182.18
	11/07/2024	Bill		279.00
	11/07/2024	Bill		169.00
Total for verizon/////				\$ 630.18
WELDON AUTO PARTS				
	Beginning Balance			
	11/08/2024	Bill	560268	4.72
	11/08/2024	Bill	560252	2.37
	11/08/2024	Bill	560637	279.60
	11/08/2024	Bill	559573	57.57
	11/08/2024	Bill	560790	42.84
	11/08/2024	Bill	560083	24.92
	11/08/2024	Bill	560641	23.30
	11/08/2024	Bill	561014	80.22
	11/08/2024	Bill	560260	202.79
Total for WELDON AUTO PARTS				\$ 718.33
WITMER PUBLIC SAFETY GROUP				
	11/04/2024	Bill	558850	336.74
Total for WITMER PUBLIC SAFETY GROUP				\$ 336.74
YCG, Inc.				
	Beginning Balance			
	11/04/2024	Bill	233756	125.00
Total for YCG, Inc.				\$ 125.00
TOTAL				\$ 248,091.39

Hatfield Township Park & Rec Fund

Unpaid Bills

Due: November 2024

	Date	Type	Num	Amount
A Zoo For You				
	11/06/2024	Bill		1,000.00
Total for A Zoo For You				\$ 1,000.00
ALLIED WASTE SERVICES #320				
215-723-0400				
	11/04/2024	Bill	0320004458063	278.23
Total for ALLIED WASTE SERVICES #320				\$ 278.23
Brian DiBiagio				
	11/11/2024	Bill		2,000.00
Total for Brian DiBiagio				\$ 2,000.00
Face Painting by Theresa				
	10/31/2024	Bill	10182024	325.00
	10/31/2024	Bill	1052024	475.00
Total for Face Painting by Theresa				\$ 800.00
GEORGE ALLEN PORTABLE TOILETS, INC.				
215-997-3299				
	10/31/2024	Bill	I229220	176.00
	10/31/2024	Bill	I229218	88.00
	10/31/2024	Bill	I229219	68.00
	10/31/2024	Bill	I229221	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 420.00
Jacqui Mac Coy				
	10/31/2024	Bill	HTRFE2024	500.00
	10/31/2024	Bill	HTMME2024	250.00
Total for Jacqui Mac Coy				\$ 750.00
MGM Photography				
	11/06/2024	Bill		100.00
Total for MGM Photography				\$ 100.00
NORTH PENN WATER AUTHORITY				
215-855-3617				
	10/31/2024	Bill		150.68
	11/04/2024	Bill		1.09
Total for NORTH PENN WATER AUTHORITY				\$ 151.77
Peco				
	10/31/2024	Bill		34.37
	11/07/2024	Bill		16.30
	11/08/2024	Bill		68.74
Total for Peco				\$ 119.41
PENN VALLEY BOTTLED GAS INC.				
215-723-7429				
	10/31/2024	Bill		125.53
Total for PENN VALLEY BOTTLED GAS INC.				\$ 125.53

PPL

	11/07/2024	Bill	51.85
	11/07/2024	Bill	1,014.14
Total for PPL			\$ 1,065.99
TOTAL			\$ 6,810.93

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

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
General Recreation Inc					
	Bill	11/13/2024	20240924	11/23/2024	11,998.00
Total General Recreation Inc					11,998.00
McMahon Assoc- Bowman					
	Bill	11/07/2024	460609	11/17/2024	6,917.50
	Bill	11/07/2024	460603	11/17/2024	14,365.15
	Bill	11/07/2024	460601	11/17/2024	13,657.50
Total McMahon Assoc- Bowman					34,940.15
The Profile Image LLC					
	Bill	11/13/2024	12708	11/23/2024	16,626.00
Total The Profile Image LLC					16,626.00
TOTAL					63,564.15

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Unpaid Bills

As of November 30, 2024

	Date	type	Num	Due Date	Amount
AJM Electric Inc					
	11/13/2024	Bill	HATPOL-002	11/23/2024	174,447.00
Total for AJM Electric Inc					\$ 174,447.00
AKC Mechanical LLC					
	11/13/2024	Bill	App 003	11/23/2024	27,287.10
Total for AKC Mechanical LLC					\$ 27,287.10
Ampd Energy Solutions					
	11/13/2024	Bill	1333	11/23/2024	5,900.00
Total for Ampd Energy Solutions					\$ 5,900.00
Bencardino Excavating					
	11/13/2024	Bill	App - 004	11/23/2024	201,651.19
Total for Bencardino Excavating					\$ 201,651.19
CKS Engineers, Inc / ARRO Consulting Engineers					
	10/23/2024	Bill	99827	11/02/2024	5,509.77
	11/07/2024	Bill	100911	11/17/2024	376.58
Total for CKS Engineers, Inc / ARRO Consulting Engineers					\$ 5,886.35
Gordon H Bayer Inc					
	11/13/2024	Bill	HATPOL-009	11/23/2024	445,756.89
Total for Gordon H Bayer Inc					\$ 445,756.89
Guy M Cooper Inc					
	11/13/2024	Bill	App 007	11/23/2024	169,200.00
	11/13/2024	Bill	App 006	11/23/2024	9,720.00
Total for Guy M Cooper Inc					\$ 178,920.00
HRMML&L					
	11/13/2024	Bill	41776	11/23/2024	1,134.00
Total for HRMML&L					\$ 1,134.00
McMahon, Engineers/ Bowman					
	11/07/2024	Bill	460606	11/17/2024	21,935.81
Total for McMahon, Engineers/ Bowman					\$ 21,935.81
Scantek					
	11/13/2024	Bill	25589	11/23/2024	17,860.12
Total for Scantek					\$ 17,860.12
TOTAL					\$ 1,080,778.46

Hatfield Community Pool Fund Unpaid Bills

	Date	Type	Num	Amount
ALLIED WASTE SERVICES #320				
	11/04/2024	Bill	0320004458063	117.19
Total for ALLIED WASTE SERVICES #320				\$ 117.19
PPL ELECTRIC UTILITIES				
	11/08/2024	Bill		1,265.97
Total for PPL ELECTRIC UTILITIES				\$ 1,265.97
US FOODS, INC				
	11/08/2024	Bill	2382240	1,384.63
Total for US FOODS, INC				\$ 1,384.63
VERIZON COMMUNICATIONS 1-800-220-7021				
	10/31/2024	Bill		192.91
Total for VERIZON COMMUNICATIONS VERIZON//				\$ 192.91
	11/07/2024	Bill		159.00
Total for VERIZON//				\$ 159.00
TOTAL				\$ 3,119.70

Hatfield Township Debt Service Fund
Debt Payment
November 2024

	Type	Date	Num	Name	Amount
471.201 · Debt Principal					
	Bill	11/13/2024	202411	LOAN (Pool 2011B - 745,000)	0.00
	Bill	11/13/2024	202411	LOAN (2024 - \$8M) Note V	0.00
	Bill	11/13/2024	202411	LOAN (2024 - \$13M) Note A	0.00
	Bill	11/13/2024	202411	LOAN (ADMIN 2011A - 745,000)	0.00
	Bill	11/13/2024	202411	LOAN (POOL - 2,262,000)2006abc	0.00
	Bill	11/13/2024	202411	Loan 2020 (Police Land)	
Total 471.201 · Debt Principal					0.00
472.000 · Debt Interest					
	Bill	11/13/2024	202411	LOAN (Pool 2011B - 745,000)	965.46
	Bill	11/13/2024	202411	LOAN (2024 - \$8M) Note V	29,530.05
	Bill	11/13/2024	202411	LOAN (2024 - \$13M) Note A	35,511.68
	Bill	11/13/2024	202411	LOAN (ADMIN 2011A - 745,000)	572.75
	Bill	11/13/2024	202411	LOAN (POOL - 2,262,000)2006abc	376.98
	Bill	11/13/2024	202411	Loan 2020 (Police Land)	712.31
Total 472.000 · Debt Interest					67,669.23
TOTAL					67,669.23

Hatfield Township - Impact Fees
Unpaid Bills Detail
As of November 14, 2024

	Type	Date	Num	Split	Open Balance
McMahon Assoc / Bowman					
	Bill	11/07/2024	460610	Engineering Expense	1,965.00
	Bill	11/07/2024	460604	Engineering Expense	25,545.94
Total McMahon Assoc / Bowman					27,510.94
TOTAL					27,510.94

Hatfield Township Contribution Fund Unpaid Bills

	Date	Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	11/13/2024	Bill	17582	11/23/2024	294.25
	11/13/2024	Bill	17510	11/23/2024	409.50
	11/13/2024	Bill	17601	11/23/2024	378.00
	11/13/2024	Bill	17549	11/23/2024	272.00
Total for Barnside Farm Compost Facility					\$ 1,353.75
Britton Industries					
	11/13/2024	Bill	1191904	11/23/2024	67.12
	11/13/2024	Bill	1187298	11/23/2024	135.43
Total for Britton Industries					\$ 202.55
SMM Consulting					
	10/29/2024	Bill	1257	11/08/2024	2,250.00
Total for SMM Consulting					\$ 2,250.00
TOTAL					\$ 3,806.30

North Penn DUI Task Force, Hatfield Twp

Unpaid Bills Detail

As of November 13, 2024

	Type	Date	Num	Due Date	Open Balance
FRANCONIA TOWNSHIP POLICE					
	Bill	11/13/2024	2024 Police OT Reim	11/23/2024	2,493.44
Total FRANCONIA TOWNSHIP POLICE					2,493.44
LANSDALE BOROUGH					
	Bill	11/13/2024	2024 Police OT Reim	11/23/2024	1,060.04
Total LANSDALE BOROUGH					1,060.04
LOWER SALFORD TOWNSHIP POLICE					
	Bill	11/13/2024	2024 Police OT Reim	11/23/2024	1,661.32
Total LOWER SALFORD TOWNSHIP POLICE					1,661.32
MARLBOROUGH TOWNSHIP POLICE					
	Bill	11/13/2024	2024 Police OT Reim	11/23/2024	1,941.60
Total MARLBOROUGH TOWNSHIP POLICE					1,941.60
SOUDERTON BOROUGH POLICE					
	Bill	11/13/2024	2024 Police OT Reim	11/23/2024	1,127.52
Total SOUDERTON BOROUGH POLICE					1,127.52
TELFORD BOROUGH POLICE					
	Bill	11/13/2024	2024 Police OT Reim	11/23/2024	1,576.78
Total TELFORD BOROUGH POLICE					1,576.78
TOWAMENCIN TOWNSHIP POLICE					
	Bill	11/13/2024	2024 Police OT Reim	11/23/2024	346.12
Total TOWAMENCIN TOWNSHIP POLICE					346.12
UPPER GWYNEDD TOWNSHIP					
	Bill	11/13/2024	2024 Police OT Reim	11/23/2024	1,289.20
Total UPPER GWYNEDD TOWNSHIP					1,289.20
UPPER PERK POLICE					
	Bill	11/13/2024	2024 Police OT Reim	11/23/2024	965.40
Total UPPER PERK POLICE					965.40
TOTAL					12,461.42

Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of November 13, 2024

	Type	Date	Num	Due Date	Open Balance
CKS Engineers / ARRO CO					
	Bill	10/31/2024	0099829	11/10/2024	355.00
	Bill	10/31/2024	0099830	11/10/2024	928.00
	Bill	10/31/2024	0099824	11/10/2024	213.00
	Bill	10/31/2024	0099825	11/10/2024	4,227.50
	Bill	10/31/2024	0099821	11/10/2024	142.00
	Bill	10/31/2024	0099822	11/10/2024	4,349.45
	Bill	10/31/2024	0099820	11/10/2024	477.63
	Bill	10/31/2024	0099819	11/10/2024	1,320.12
	Bill	10/31/2024	0099818	11/10/2024	3,847.11
	Bill	10/31/2024	009817	11/10/2024	2,389.24
	Bill	10/31/2024	0099816	11/10/2024	1,203.53
	Bill	10/31/2024	0099815	11/10/2024	1,937.30
	Bill	10/31/2024	0099812	11/10/2024	71.00
	Bill	11/08/2024	0100916	11/18/2024	398.50
	Bill	11/08/2024	0100915	11/18/2024	4,639.25
	Bill	11/08/2024	0100908	11/18/2024	2,391.70
	Bill	11/08/2024	0100904	11/18/2024	1,703.25
	Bill	11/08/2024	0100902	11/18/2024	98.25
	Bill	11/08/2024	0100901	11/18/2024	9,686.21
	Bill	11/08/2024	0100899	11/18/2024	1,688.52
	Bill	11/08/2024	0100898	11/18/2024	3,103.90
	Bill	11/08/2024	0100896	11/18/2024	1,395.76
	Bill	11/08/2024	0100895	11/18/2024	142.00
	Bill	11/08/2024	0100893	11/18/2024	7,251.55
	Bill	11/08/2024	0100891	11/18/2024	1,521.65
	Bill	11/08/2024	0100890	11/18/2024	65.50
	Bill	11/08/2024	0100889	11/18/2024	196.50
	Bill	11/08/2024	0100888	11/18/2024	7,725.02
	Bill	11/08/2024	0100885	11/18/2024	2,439.85
Total CKS Engineers / ARRO CO					65,908.29
Hamburg, Rubin, Mullin, Maxwell & Lupin					
	Bill	11/08/2024	41787	11/18/2024	234.00
	Bill	11/08/2024	41786	11/18/2024	3,592.50
	Bill	11/08/2024	41785	11/18/2024	90.00
	Bill	11/08/2024	41784	11/18/2024	54.00
	Bill	11/08/2024	41781	11/18/2024	1,750.00
	Bill	11/08/2024	41780	11/18/2024	180.00
	Bill	11/08/2024	41779	11/18/2024	180.00
	Bill	11/08/2024	41778	11/18/2024	54.00
	Bill	11/08/2024	41777	11/18/2024	108.00
	Bill	11/08/2024	41810	11/18/2024	54.00
	Bill	11/08/2024	41775	11/18/2024	108.00
	Bill	11/08/2024	41818	11/18/2024	684.00
	Bill	11/08/2024	41774	11/18/2024	324.00

Hatfield Township, Escrow Fund
Unpaid Bills Detail
As of November 13, 2024

	Type	Date	Num	Due Date	Open Balance
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					7,412.50
JDMLS Properties LLC					
	Bill	11/11/2024	Con-Esrow Release 02	11/21/2024	157,525.50
Total JDMLS Properties LLC					157,525.50
McMahon Engineers					
	Bill	11/08/2024	460615	11/18/2024	1,407.50
	Bill	11/08/2024	460614	11/18/2024	803.75
	Bill	11/08/2024	460612	11/18/2024	220.00
	Bill	11/08/2024	460608	11/18/2024	745.00
Total McMahon Engineers					3,176.25
TOTAL					234,022.54

Hatfield Township - General Fund

Budget vs. Actuals

January - December 2024

				TOTAL
	YTD 2023	November 2024	Jan - Dec 24	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	3,580,705.17	8,617.26	3,455,818.00	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	34,423.90	2,349.57	48,917.66	70,000.00
301600 R E TAXES INTERIM	90,956.64	5,630.92	85,403.58	45,000.00
Total 301 a. Real Property	\$ 3,706,085.71	\$ 16,597.75	\$ 3,590,139.24	\$ 3,785,000.00
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	944,158.99	134,446.85	724,657.05	600,000.00
310210 EIT CURRENT YEAR	2,129,812.12	291,174.44	2,437,735.62	2,866,889.00
310220 EIT PRIOR YEAR	1,082,021.81	25,535.59	1,186,823.45	1,200,000.00
310510 LOCAL SERVICES TAX, CURRENT	456,281.87	62,268.39	454,054.75	580,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	191,965.97	3,396.45	195,875.73	200,000.00
310610 ADMISSIONS TAX	11,747.50	0.00	9,010.00	9,000.00
310960 FIRE HYDRANT TAX	30,954.70	96.94	28,756.55	36,000.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 4,846,942.96	\$ 516,918.66	\$ 5,036,913.15	\$ 5,491,889.00
319 c. Real Estate Taxes Delinquent				
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
Total 319 c. Real Estate Taxes Delinquent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
Total 300 - A. Taxes	\$ 8,553,028.67	\$ 533,516.41	\$ 8,627,052.39	\$ 9,281,889.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	146,924.22	33,292.90	135,623.02	165,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	107,779.93	0.00	104,140.54	165,000.00
321905 CONTRACTOR REGISTRATION	8,175.00	1,050.00	7,125.00	10,000.00
321910 PLUMBING LICENSE	2,175.00	0.00	1,875.00	2,000.00
321915 HVAC LICENSE	1,500.00	0.00	1,125.00	2,000.00
321920 ELECTRICAL LICENSE	3,675.00	150.00	2,850.00	5,000.00
Total 321 a. Bus. Lic./Perm.	\$ 270,229.15	\$ 34,492.90	\$ 252,738.56	\$ 349,000.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PREMITS	0.00	0.00	0.00	500.00
322820 STREET ENCROACHMENT (OPENING)	7,508.75	600.00	5,600.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 7,508.75	\$ 600.00	\$ 5,600.00	\$ 8,000.00
Total 320 B. Licenses and Permits	\$ 277,737.90	\$ 35,092.90	\$ 258,338.56	\$ 357,000.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	37,602.94	0.00	32,429.60	80,000.00
331110 STATE POLICE FINE PAYMENT	0.00	0.00	9,932.26	7,500.00
331120 PARKING FINES BOROUGH	285.00	0.00	540.00	1,000.00
331121 PARKING FINES TOWNSHIP	360.00	0.00	60.00	1,500.00

	YTD 2023	November 2024	Jan - Dec 24	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 38,247.94	\$ 0.00	\$ 42,961.86	\$ 92,000.00
341 D. Interests				
340000 OFFICE RENT	0.00	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	297,004.13	78,145.22	718,559.83	25,000.00
Total 341 D. Interests	\$ 297,004.13	\$ 78,145.22	\$ 718,559.83	\$ 26,000.00
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	3,900.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	490,741.31	454,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	148,685.15	149,700.00
Total 355 c. State Shared Revenue	\$ 0.00	\$ 0.00	\$ 643,326.46	\$ 616,000.00
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	2,619.54	0.00	4,454.64	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	866,250.00	82,917.00	912,087.00	995,000.00
Total 358 d. Local Shared Revenue	\$ 868,869.54	\$ 82,917.00	\$ 916,541.64	\$ 997,544.00
Total 350 E. Intergovernmental Revenue	\$ 868,869.54	\$ 82,917.00	\$ 1,559,868.10	\$ 1,613,544.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	24,394.39	0.00	17,400.00	45,000.00
361340 HEARING FEES	0.00	0.00	0.00	1,250.00
361350 SALE OF MAPS & PUBLICATIONS	0.00	0.00	0.00	100.00
Total 361 a. General Government	\$ 24,394.39	\$ 0.00	\$ 17,400.00	\$ 46,350.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	9,565.00	560.00	10,244.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	0.00	0.00	60.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	0.00	9,300.40	7,500.00
362115 SALE OF POLICE PHOTOS/VIDEOS	0.00	0.00	0.00	1,000.00
362116 FINGERPRINTING	0.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	55,064.89	28,031.37	116,545.16	62,000.00
362130 SECURITY ALARM MONITORING FEE	19,650.00	0.00	14,725.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	72,804.45	2,861.25	46,886.34	65,000.00
362410 BUILDING PERMITS	273,868.61	26,933.30	230,296.62	310,000.00
362420 ELECTRICAL PERMITS	123,339.12	12,252.50	111,300.10	115,000.00
362430 PLUMBING PERMITS	90,890.00	7,285.00	55,031.00	70,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	14,317.10	1,150.00	12,256.15	18,000.00
362450 USE & OCCUPANCY PERMITS	44,505.00	7,865.60	56,073.00	85,000.00
362455 HVAC PERMITS	73,763.30	10,279.75	65,827.40	80,000.00
362460 APARTMENT INSPECTION FEES	15,512.00	0.00	15,736.00	65,000.00
Total 362 b. Public Safety	\$ 793,279.47	\$ 97,218.77	\$ 744,281.17	\$ 922,900.00
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	33,638.43	33,638.43	60,000.00
Total 364 c. Sanitation	\$ 0.00	\$ 33,638.43	\$ 33,638.43	\$ 60,000.00
Total 360 F. Charges for Services	\$ 817,673.86	\$ 130,857.20	\$ 795,319.60	\$ 1,029,250.00
380 G. Miscellaneous Revenues				

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380000 MISCELLANEOUS REVENUES	117,219.33	-24,385.15	111,269.24	140,000.00
380200 INSURANCE RECOVERIES	79,596.87	17,631.84	74,150.68	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	2,180.00	0.00	3,805.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	1,107.90	0.00	4,996.34	6,000.00
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	6,000.00
Total 380 G. Miscellaneous Revenues	\$ 200,104.10	-\$ 6,753.31	\$ 194,221.26	\$ 291,000.00
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	2,350.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	\$ 0.00	\$ 0.00	\$ 2,350.00	\$ 3,400.00
392 I. Interfund Transfers				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
Total 392 I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00
Total Income	\$ 11,052,666.14	\$ 853,775.42	\$ 12,198,671.60	\$ 12,729,083.00
Gross Profit	\$ 11,052,666.14	\$ 853,775.42	\$ 12,198,671.60	\$ 12,729,083.00
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	669.00	0.00	323.27	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	498.00	1,300.00
Total 400 a. Legislative Body	\$ 669.00	\$ 0.00	\$ 821.27	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	935,062.68	83,778.86	973,185.44	980,268.00
401184 COLLEGE INTERNS	10,629.25	1,510.08	16,611.76	15,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	8,116.06	468.03	8,645.64	8,000.00
401220 HR MANAGEMENT	3,384.31	1,197.62	6,345.23	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	4,240.00	0.00	575.00	500.00
401320 COMMUNICATIONS	35,260.51	1,107.70	28,432.16	33,000.00
401325 POSTAGE	4,463.81	292.22	4,346.44	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	7,255.35	878.54	6,783.02	6,000.00
401336 AUTOMOBILE RENTAL	0.00	0.00	1,453.98	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	1,874.33	0.00	461.59	5,500.00
401341 ADVERTISING	5,683.58	0.00	5,765.98	9,500.00
401342 PRINTING	2,292.65	0.00	2,429.19	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	22,572.04	2,909.35	20,268.62	16,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	4,684.99	550.00	4,197.90	8,200.00
401460 MEETINGS,CONFERENCES,TRAINING	14,302.93	0.00	18,027.76	13,000.00
401470 EMPLOYEE GENERAL EXPENSE	0.00	0.00	5,790.42	3,000.00
401475 FAMILY PICNIC	0.00	0.00	12,122.70	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	2,152.80	750.00

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401490 PETTY CASH	4,131.00	0.00	3,292.61	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	9,000.00	8,000.00
Total 401 b. Executive Body	\$ 1,063,953.49	\$ 92,692.40	\$ 1,129,888.24	\$ 1,146,218.00
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	27,000.00	0.00	30,200.00	27,500.00
Total 402 c. Auditing Services	\$ 27,000.00	\$ 0.00	\$ 30,200.00	\$ 27,500.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	12,299.50	1,003.00	13,389.50	12,500.00
403210 OFFICE SUPPLIES	3,751.89	0.00	2,803.05	8,000.00
403310 PROFESSIONAL SERVICES (EIT)	43,544.28	1,315.51	45,806.60	60,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	2,124.60	35.00	2,817.39	2,000.00
Total 403 d. Tax Collection	\$ 61,720.27	\$ 2,353.51	\$ 64,816.54	\$ 82,500.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	76,048.00	9,630.00	139,772.44	75,000.00
404314 SPECIAL LEGAL SERVICES	0.00	0.00	8,293.00	5,000.00
Total 404 e. Solicitor/Legal Services	\$ 76,048.00	\$ 9,630.00	\$ 148,065.44	\$ 80,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	14,385.07	0.00	25,135.03	55,000.00
407217 ACCOUNTING SOFTWARE	10,704.88	104.95	9,552.91	15,000.00
407310 IT Contractors	0.00	0.00	5,000.00	40,000.00
407312 WEB SITE UPDATES	1.00	2,523.21	8,260.49	13,000.00
Total 407 f. Computer/Data Processing	\$ 25,090.95	\$ 2,628.16	\$ 42,948.43	\$ 123,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	122,298.37	18,731.68	109,316.60	100,000.00
408314 Road Engineering	38,110.27	20,683.67	104,633.69	100,000.00
Total 408 g. Engineering Services	\$ 160,408.64	\$ 39,415.35	\$ 213,950.29	\$ 200,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	8,619.01	0.00	6,929.68	12,000.00
409233 POLICE BUILDING FUEL OIL	7,572.99	988.91	7,058.86	3,000.00
409361 TOWNSHIP BUILDING ELECTRIC	31,501.86	2,222.17	14,317.51	25,000.00
409362 HIGHWAY BUILDING ELECTRIC	8,363.81	1,411.89	8,396.09	8,000.00
409363 POLICE BUILDING ELECTRIC	18,070.47	1,079.69	2,303.92	15,000.00
409366 TOWNSHIP BUILDING WATER	655.93	0.00	744.06	500.00
409367 HIGHWAY BUILDING WATER	876.18	178.32	1,053.50	750.00
409368 POLICE BUILDING WATER	484.17	46.66	579.62	750.00
409371 TOWNSHIP BUILDING MAINT.	37,126.87	9,848.52	53,523.46	44,000.00
409372 HIGHWAY BUILDING MAINT.	16,348.63	5,322.07	32,374.72	40,000.00
409373 POLICE BUILDING MAINT.	27,275.29	3,648.43	35,596.84	30,000.00
Total 409 h. General Govt Buildings/Plant	\$ 156,895.21	\$ 24,746.66	\$ 162,878.26	\$ 179,000.00
Total 40 A. General Government	\$ 1,571,785.56	\$ 171,466.08	\$ 1,793,568.47	\$ 1,840,718.00
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	3,453,168.80	308,120.09	3,579,385.70	4,091,195.00
410142 CROSSING GUARD COMPENSATION	15,092.80	1,728.00	16,069.20	17,000.00
410181 HOLIDAY PAY	12,249.12	4,900.00	4,900.00	171,277.00
410182 LONGEVITY PAY	32,859.45	9,216.26	11,459.36	97,500.00

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410183 PATROL OFFICERS OVERTIME	78,909.81	13,325.75	90,240.61	130,000.00
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	39,960.40	8,518.36	44,784.28	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	16,041.99	0.00	20,907.08	20,000.00
410192 EDUCATIONAL STUDIES	0.00	0.00	4,200.00	10,000.00
410210 OFFICE SUPPLIES	3,217.38	370.00	3,385.17	7,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	294.71	0.00	3,259.17	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	779.32	0.00	20,505.55	4,000.00
410213 TACTICAL DIVISION SUPPLIES	2,955.68	0.00	1,824.59	4,000.00
410214 PHOTO SUPPLIES	0.00	0.00	511.20	1,000.00
410215 COMMUNITY POLICING SUPPLIES	3,300.08	0.00	16,194.17	8,000.00
410231 VEHICLE FUEL - GAS & OIL	57,192.76	3,691.17	56,929.49	85,000.00
410238 CLOTHING AND UNIFORMS	43,909.04	100.09	37,171.71	35,000.00
410242 AMMUNITION/FIREARMS EXPENSE	13,656.66	382.34	19,322.15	25,000.00
410251 VEHICLE TIRES	3,360.48	0.00	4,041.72	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	7,300.41	0.00	7,428.34	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	27,847.33	0.00	19,905.94	30,000.00
410316 CIVIL SERVICE EXPENSE	3,911.16	696.00	4,075.73	6,000.00
410320 COMMUNICATIONS	22,765.73	1,106.92	29,582.10	33,000.00
410325 POSTAGE	572.29	0.00	392.39	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	3,163.12	0.00	3,307.82	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	39,034.32	18,330.63	54,701.59	65,000.00
410340 ADVERTIZING AND PRINTING	144.00	0.00	960.00	5,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	13,936.70	3,066.46	18,371.50	16,000.00
410386 SOFTWARE MAINTENANCE	0.00	0.00	19,664.42	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,425.00	0.00	2,250.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	30,279.43	1,973.62	28,297.28	35,000.00
410490 PETTY CASH	1,193.31	0.00	3,448.40	3,600.00
410520 MISCELLANEOUS	0.00	0.00	524.78	960.00
Total 410 a. Police	\$ 3,928,521.28	\$ 375,525.69	\$ 4,128,001.44	\$ 5,008,332.00
411 b. Fire				
411220 OPERATING SUPPLIES	10,383.40	336.74	8,541.95	15,000.00
411363 HYDRANT SERVICE	34,264.00	0.00	35,808.25	34,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	148,685.15	149,000.00
411542 Fire Co Donation for Services	15,000.00	0.00	15,000.00	30,000.00
411543 VMSC - Ambulance	0.00	0.00	100,000.00	100,000.00
Total 411 b. Fire	\$ 59,647.40	\$ 336.74	\$ 308,035.35	\$ 328,000.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	212,235.14	18,861.80	202,095.84	278,626.00
413220 OPERATING SUPPLIES	0.00	0.00	6,798.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	1,665.00	0.00	0.00	4,800.00
413240 GIS SERVICES	20,223.00	2,500.00	28,057.00	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	70,119.50	4,854.00	83,803.75	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	2,400.00	2,800.00

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413460 MEETINGS, CONFERENCES, TRAINING	2,115.05	0.00	3,548.76	5,000.00
Total 413 c. Code Enforcement	\$ 306,357.69	\$ 26,215.80	\$ 326,703.35	\$ 366,226.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	40,469.00	-1,678.00	32,718.00	20,000.00
414310 PROFESSIONAL SERVICES	27,249.00	855.00	31,103.00	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	19,256.46	1,209.22	11,819.20	5,400.00
Total 414 d. Planning/Zoning	\$ 86,974.46	\$ 386.22	\$ 75,640.20	\$ 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	\$ 4,381,500.83	\$ 402,464.45	\$ 4,838,380.34	\$ 5,740,888.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	647,031.99	56,995.21	653,187.99	740,000.00
430135 Public Works Part Time	0.00	2,676.48	22,844.63	20,000.00
430183 PUBLIC WORKS OVERTIME	19,326.29	864.36	34,463.87	40,000.00
430220 OPERATING SUPPLIES	9,065.31	363.30	5,920.71	10,000.00
430238 UNIFORMS	2,240.07	93.42	3,249.87	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	2,993.83	53.10	3,144.66	5,000.00
430320 COMMUNICATIONS	6,637.96	203.36	3,175.77	11,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	45,267.31	1,792.17	23,912.12	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	500.00
430460 MEETINGS,CONFERENCES,TRAINING	8,942.40	0.00	1,653.61	10,000.00
430461 Tree Removal	0.00	10,300.00	25,132.50	20,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 741,505.16	\$ 73,341.40	\$ 776,685.73	\$ 918,000.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	7,350.80	0.00	53,681.70	60,000.00
432450 CONTRACTED SERVICES	0.00	0.00	393.67	10,000.00
Total 432 b. Snow and Ice removal	\$ 7,350.80	\$ 0.00	\$ 54,075.37	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	16,005.97	535.49	8,087.12	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	45,108.79	1,672.67	28,045.28	30,000.00
Total 433 c. Traffic Signals	\$ 61,114.76	\$ 2,208.16	\$ 36,132.40	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	59,407.71	1,574.45	54,911.76	60,000.00
434362 Street Light Maintenance	2,890.30	0.00	2,970.89	2,000.00
Total 434 d. Street Lighting	\$ 62,298.01	\$ 1,574.45	\$ 57,882.65	\$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	34,817.81	0.00	24,610.45	30,000.00
438001 Road Signs	9,435.25	76.41	5,951.82	15,000.00
438100 Stormwater Upgrades	58,448.44	0.00	10,983.75	50,000.00
438232 DIESEL FUEL	4,565.08	759.39	6,623.63	25,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 97,831.33	\$ 759.39	\$ 42,217.83	\$ 120,000.00

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439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	454,560.51	48,617.79	389,541.87	500,000.00
Total 439 f. Highway Constuction	\$ 454,560.51	\$ 48,617.79	\$ 389,541.87	\$ 500,000.00
Total 43 D. Public Works - Hwys.	\$ 1,424,660.57	\$ 126,501.19	\$ 1,356,535.85	\$ 1,715,000.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	24,802.91	982.62	36,682.82	30,000.00
480483 REAL ESTATE TAX REFUNDS	8,230.25	0.00	13,102.52	2,000.00
Total 480 a. Misc. Expenditures	\$ 33,033.16	\$ 982.62	\$ 49,785.34	\$ 32,000.00
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	289,864.58	22,484.00	253,052.42	316,000.00
486152 HEALTH INS HIGHWAY	233,503.30	22,568.01	256,862.09	230,000.00
486153 HEALTH INS POLICE	577,995.33	62,177.76	701,126.26	740,000.00
486155 DISABILITY/LIFE ADMINSTRATION	11,652.18	1,143.09	13,593.05	12,100.00
486156 DISABILITY/LIFE HIGHWAY	10,664.62	1,139.14	12,441.51	5,500.00
486157 DISABILITY/LIFE POLICE	10,664.68	1,139.14	12,441.53	21,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	8,538.60	0.00	10,300.48	11,120.00
486161 PROPERTY INSURANCE ADMIN	5,444.08	0.00	6,567.44	6,200.00
486162 PROPERTY INSURANCE HIGHWAY	7,459.96	0.00	8,999.28	8,500.00
486163 PROPERTY INSURANCE POLICE	19,261.12	0.00	23,235.56	21,000.00
486164 PROPERTY INSURANCE PARK	7,967.28	0.00	9,611.28	9,000.00
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	495.88	520.00
486351 WORKERS COMP ADMIN	3,288.56	0.00	2,719.06	1,750.00
486352 WORKERS COMP HIGHWAY	49,363.92	0.00	58,809.40	78,000.00
486353 WORKERS COMP POLICE	114,590.72	0.00	120,823.92	160,000.00
486354 WORKERS COMP FIRE/AMBULANCE	25,179.80	0.00	39,158.32	35,000.00
486371 AUTO LIABILITY ADMIN	639.92	0.00	771.96	700.00
486372 AUTO LIABILITY HIGHWAY	4,143.64	0.00	4,998.64	5,000.00
486373 AUTO LIABILITY POLICE	18,279.52	0.00	22,051.40	18,000.00
486381 GENERAL LIABILITY ADMIN	1,098.16	72.56	1,145.08	250.00
486382 GENERAL LIABILITY HIGHWAY	746.20	0.00	900.16	750.00
486383 GENERAL LIABILITY POLICE	27,118.76	0.00	32,714.56	28,000.00
486384 GENERAL LIABILITY PARK	2,130.08	0.00	2,569.60	2,100.00
486390 POLICE PROFESSIONAL LIABILITY	54,581.44	0.00	67,047.12	58,000.00
486413 PUBLIC OFFICIALS AND BONDING	40,384.96	0.00	48,718.16	53,000.00
Total 486 c. Insurance	\$ 1,524,561.41	\$ 110,723.70	\$ 1,711,154.16	\$ 1,821,490.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	85,362.78	6,781.26	91,528.46	100,000.00
487157 EMPLOYER MEDICARE	80,410.55	7,493.47	83,388.04	92,000.00
487161 EMPLOYER SOCIAL SECURITY	338,394.58	30,180.01	354,877.50	375,000.00
487162 UNEMPLOYMENT COMPENSATION	4,858.36	1,867.08	3,541.70	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	56,944.28	8,777.63	68,221.47	60,000.00
487167 PENSION PAYMENTS	492,664.50	0.00	503,324.26	505,332.00
487168 ICMA RETIREMENT HEALTH PLAN	37,212.63	3,064.48	40,002.92	40,000.00
487170 GASB44 Post Ret Uniform Benefit	32,186.87	2,106.87	38,839.22	36,000.00

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Total 487 d. Employee Benefits Expenses	\$ 1,128,034.55	\$ 60,270.80	\$ 1,183,723.57	\$ 1,223,332.00
Total 48 F. Miscellaneous Expenditures	\$ 2,685,629.12	\$ 171,977.12	\$ 2,944,663.07	\$ 3,076,822.00
49 G. INTERFUND TRANSFERS				
4922800 Open Space Transfer	25,000.00	25,000.00	25,000.00	25,000.00
492400 TRANSFER CAPITAL FUND	330,000.00	0.00	330,000.00	330,000.00
Total 49 G. INTERFUND TRANSFERS	\$ 355,000.00	\$ 25,000.00	\$ 355,000.00	\$ 355,000.00
Total Expenses	\$ 10,418,576.08	\$ 897,408.84	\$ 11,288,147.73	\$ 12,728,428.00
Net Operating Income	\$ 634,090.06	-\$ 43,633.42	\$ 910,523.87	\$ 655.00
Net Income	\$ 634,090.06	-\$ 43,633.42	\$ 910,523.87	\$ 655.00

Hatfield Township Fire Fund

Profit & Loss Budget vs. Actual

January through December 2024

		TOTAL			
		Nov 24	Jan - Dec 24	Budget	% of Budget
Income					
A. Taxes					
a. Real Property					
301100 · R/E TAXES - CURRENT YEAR	0.00	627,037.78	590,000.00	106.28%	
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%	
301600 · R/E TAXES - INTERIMS	0.00	408.60			
Total a. Real Property	0.00	627,446.38	608,884.00	103.05%	
Total A. Taxes	0.00	627,446.38	608,884.00	103.05%	
E. Fund Balance					
399000 · Fund Balance Forward	0.00	5,700.00	700.00	814.29%	
Total E. Fund Balance	0.00	5,700.00	700.00	814.29%	
Total Income	0.00	633,146.38	609,584.00	103.87%	
Expense					
A. Public Safety					
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	315,000.00	315,000.00	100.0%	
Total A. Public Safety	0.00	315,000.00	315,000.00	100.0%	
B. Interfund Transfers					
492300 · To Equipment Reserve Fund	0.00	315,000.00	294,000.00	107.14%	
Total B. Interfund Transfers	0.00	315,000.00	294,000.00	107.14%	
Total Expense	0.00	630,000.00	609,000.00	103.45%	
Net Income	0.00	3,146.38	584.00	538.76%	

04 Fire Reserve Equipment Fund

Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Nov 24	Jan - Dec 24	Budget	% of Budget
Income				
392030 Transfer from Fire Fund	0.00	315,000.00	294,000.00	107.14%
399000 Fund Balance Forward	0.00	1,316,840.00	1,380,751.74	95.37%
Total Income	0.00	1,631,840.00	1,674,751.74	97.44%
Expense				
411500 Captial- Hatfield Fire	0.00	25,484.00	0.00	100.0%
411600 Captial Colmar Fire	0.00	27,500.00	0.00	100.0%
Total Expense	0.00	52,984.00	0.00	100.0%
Net Income	0.00	1,578,856.00	1,674,751.74	94.27%

Hatfield Township Debt Service Fund

Profit & Loss Budget vs. Actual

January through December 2024

			TOTAL			
			Nov 24	Jan - Dec 24	Budget	% of Budget
Income						
301.100	RE TAXES - CURRENT		1,340.04	703,217.58	662,000.00	106.23%
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		602.26	1,059.62	1,400.00	75.69%
358000	Borough Pool Share		0.00	0.00	28,500.00	0.0%
392.014	Transfer from Capital Fund		0.00	900,000.00		
399.000	Fund Balance Forward		0.00	682,000.00	913,948.21	74.62%
Total Income			1,942.30	2,286,277.20	1,610,948.21	141.92%
Gross Profit			1,942.30	2,286,277.20	1,610,948.21	141.92%
Expense						
460.000	Tax Anticipation Note Repayment		0.00	0.00	0.00	0.0%
460.010	Tax Anticipation Note Cost		0.00	0.00	0.00	0.0%
471.201	Debt Principal		0.00	519,000.00	519,000.00	100.0%
472.000	Debt Interest		67,669.23	626,535.09	35,035.00	1,788.31%
492.014	Transfer to Capital - Reimb		0.00	200,000.00	1,000,000.00	20.0%
Total Expense			67,669.23	1,345,535.09	1,554,035.00	86.58%
Net Income			-65,726.93	940,742.11	56,913.21	1,652.94%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Budget vs. Actuals

January - December 2024

	Nov 2024		Total		
	Actual		Actual	Budget	% of Budget
Income					
B.FEDERAL/ STATE SHARED REVENUE			0.00	0.00	
358023 ARPA			20,000.00	20,000.00	100.00%
Total B.FEDERAL/ STATE SHARED REVENUE	\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	100.00%
C. LOCAL SHARED REVENUE			0.00	0.00	
358021 General Fund - Transfer			330,000.00	333,000.00	99.10%
358024 Debt Service- Future Bond			200,000.00	1,000,000.00	20.00%
358025 Police Station Bond Proceeds			20,780,593.75	0.00	
Total C. LOCAL SHARED REVENUE	\$ 0.00	\$ 21,310,593.75	\$ 1,333,000.00	\$ 1,333,000.00	1598.69%
D. MISC. INCOME			0.00	0.00	
381010 Disposal of CapAssits -Highway			575.00	500.00	115.00%
381020 Disposal of Capital Assets Pol			4,950.00	5,000.00	99.00%
381040 Grant Reimbursement			81,632.03	0.00	
Total D. MISC. INCOME	\$ 0.00	\$ 87,157.03	\$ 5,500.00	\$ 5,500.00	1584.67%
H. CASH BALANCE FORWARD			0.00	0.00	
399000 FUND BALANCE FORWARD			8,704.52	25,000.00	34.82%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 8,704.52	\$ 25,000.00	\$ 25,000.00	34.82%
Total Income	\$ 0.00	\$ 21,426,455.30	\$ 1,383,500.00	\$ 1,383,500.00	1548.71%
Gross Profit	\$ 0.00	\$ 21,426,455.30	\$ 1,383,500.00	\$ 1,383,500.00	1548.71%
Expenses					
B. GEN GOV'T - BLDG/PLANT			0.00	0.00	
409600 Adminstrative Capital Purchases	23,760.12	115,607.55	40,000.00	289.02%	
Total B. GEN GOV'T - BLDG/PLANT	\$ 23,760.12	\$ 115,607.55	\$ 40,000.00	\$ 40,000.00	289.02%
C. PUBLIC SAFETY			0.00	0.00	
410700 POLICE VEHICLES		118,959.05	125,000.00	95.17%	
410702 COMPUTERS FOR POLICE CARS		0.00	20,000.00	0.00%	
410703 Police Capital		80,242.57	65,000.00	123.45%	
410704 Police Bldg	1,051,508.57	4,373,909.37	965,000.00	453.25%	
Total C. PUBLIC SAFETY	\$ 1,051,508.57	\$ 4,573,110.99	\$ 1,175,000.00	\$ 1,175,000.00	389.20%
E. PUBLIC WORKS			0.00	0.00	
430700. HIGHWAY CAPITAL		66,607.16	145,000.00	45.94%	
Total E. PUBLIC WORKS	\$ 0.00	\$ 66,607.16	\$ 145,000.00	\$ 145,000.00	45.94%
I. INTERFUND TRANSFERS			0.00	0.00	
492006 Transfer to Debt Service		900,000.00	0.00		
Total I. INTERFUND TRANSFERS	\$ 0.00	\$ 900,000.00	\$ 0.00	\$ 0.00	
Total Expenses	\$ 1,075,268.69	\$ 5,655,325.70	\$ 1,360,000.00	\$ 1,360,000.00	415.83%
Net Operating Income	-\$ 1,075,268.69	\$ 15,771,129.60	\$ 23,500.00	\$ 23,500.00	67111.19%
Net Income	-\$ 1,075,268.69	\$ 15,771,129.60	\$ 23,500.00	\$ 23,500.00	67111.19%

Hatfield Community Pool Fund

Budget vs. Actuals

January - December 2024

	Nov 2024	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass		197,479.00	180,000.00	109.71%
367.151 Non Resident Season Pass		152,499.00	150,000.00	101.67%
367.161 Daily Resident / Non Resident		253,232.78	320,000.00	79.14%
Total C. Memberships and Daily Fees	\$ 0.00	\$ 603,210.78	\$ 650,000.00	92.80%
D. Concessions		0.00	0.00	
367.301 Point of Sale Items		0.00	500.00	0.00%
367302 Snack Bar Concessions		122,724.00	110,000.00	111.57%
Total D. Concessions	\$ 0.00	\$ 122,724.00	\$ 110,500.00	111.06%
E. Programs and Instructions		0.00	0.00	
367210 Swimming Programs		0.00	15,000.00	0.00%
Total E. Programs and Instructions	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00%
F. Special User Groups		0.00	0.00	
367402 Group Reservations		325.00	0.00	
367403 Private Groups		0.00	10,000.00	0.00%
Total F. Special User Groups	\$ 0.00	\$ 325.00	\$ 10,000.00	3.25%
I. Donations and Contributions		0.00	0.00	
387000 Donations		2,436.92	3,000.00	81.23%
Total I. Donations and Contributions	\$ 0.00	\$ 2,436.92	\$ 3,000.00	81.23%
J. Interfund Transfers		0.00	0.00	
392236 Contribution Fund Trans		190,000.00	170,000.00	111.76%
Total J. Interfund Transfers	\$ 0.00	\$ 190,000.00	\$ 170,000.00	111.76%
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	\$ 918,696.70	\$ 967,127.00	94.99%
Gross Profit	\$ 0.00	\$ 918,696.70	\$ 967,127.00	94.99%
Expenses				
A. Salaries		0.00	0.00	
401101 Facility Managers		35,746.13	40,000.00	89.37%
401102 Swim Instructors		2,091.00	4,000.00	52.28%
401103 Lifeguards		243,655.97	240,000.00	101.52%
401104 Snack Bar		56,454.35	58,000.00	97.34%
401106 Swim Team Coaches		13,000.00	13,000.00	100.00%
401107 Operations		42,760.45	20,000.00	213.80%
401110 Front Desk & Attendants		201,378.47	185,000.00	108.85%
Total A. Salaries	\$ 0.00	\$ 595,086.37	\$ 560,000.00	106.27%
B. Supplies & Maintenance		0.00	0.00	

401210 Office Supplies		96.57	600.00	16.10%
401215 Pool Employees Rewards		1,951.24	2,000.00	97.56%
401220 Medical Supplies		2,067.81	1,000.00	206.78%
401221 Pool Chemicals		51,725.02	25,000.00	206.90%
401222 Misc. Supplies		545.04	1,200.00	45.42%
401223 Janitorial Supplies		3,205.81	1,000.00	320.58%
401224 Aquatic Equipment		2,718.92	3,000.00	90.63%
401238 Uniforms		8,063.34	10,000.00	80.63%
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%
401260 Minor Equipment		1,616.68	2,000.00	80.83%
401325 Postage		0.00	100.00	0.00%
401341 Public Relations		3,219.42	5,000.00	64.39%
401344 Membership Cards/Wristbands		0.00	600.00	0.00%
401384 Computer Maintenance		0.00	1,500.00	0.00%
401420 Dues, Travel		442.75	500.00	88.55%
401440 Snack Bar Equipement		1,865.34	4,000.00	46.63%
401441 Snack Bar Inventory	1,384.63	76,188.56	55,000.00	138.52%
401442 Sales Tax Payable		7,083.12	7,000.00	101.19%
401450 Program Development		0.00	400.00	0.00%
401460 Daily Operations repair/maint		11,415.78	19,000.00	60.08%
401470 Site Improvements		1,360.17	14,000.00	9.72%
401480 Square -MyRec Charges		7,205.00	10,000.00	72.05%
Total B. Supplies & Maintenance	\$ 1,384.63	\$ 180,770.57	\$ 165,900.00	108.96%
C. Services		0.00	0.00	
409101 Cleaning Service/Supply		16,000.00	12,000.00	133.33%
409102 Trash Removal	117.19	3,472.28	3,000.00	115.74%
409200 Pool Winterizing		4,823.71	10,000.00	48.24%
409338 Repair		11,434.84	10,000.00	114.35%
409456 Pa Inspection & Testing		1,375.00	2,000.00	68.75%
409457 Ground Maintance Service		257.64	500.00	51.53%
409460 Training Certification		92.02	2,000.00	4.60%
409461 Payroll Processing		9,610.72	7,500.00	128.14%
Total C. Services	\$ 117.19	\$ 47,066.21	\$ 47,000.00	100.14%
D. Utilities		0.00	0.00	
433361 Electricity	1,265.97	32,354.73	30,000.00	107.85%
433362 Telephone	159.00	4,454.22	5,500.00	80.99%
433364 Propane		8,506.98	10,000.00	85.07%
Total D. Utilities	\$ 1,424.97	\$ 45,315.93	\$ 45,500.00	99.60%
F. Benefits		0.00	0.00	
487157 Employer Medicare		518.25	400.00	129.56%
487161 Social Security		45,840.80	35,000.00	130.97%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	\$ 0.00	\$ 46,359.05	\$ 35,500.00	130.59%
Total Expenses	\$ 2,926.79	\$ 914,598.13	\$ 853,900.00	107.11%
Net Operating Income	-\$ 2,926.79	\$ 4,098.57	\$ 113,227.00	3.62%
Net Income	-\$ 2,926.79	\$ 4,098.57	\$ 113,227.00	3.62%

Hatfield Township Pool Reserve Fund

Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Nov 24	Jan - Dec 24	Budget	% of Budget
Income				
392036 Transfer from Contributi	0.00	0.00	25,000.00	0.0%
392200 Transfer Park/ Rec Fund	0.00	0.00	22,084.80	0.0%
Total Income	0.00	0.00	47,084.80	0.0%
Gross Profit	0.00	0.00	47,084.80	0.0%
Expense				
451112 Pool repair	0.00	13,762.44	25,000.00	55.05%
451140 SNACKBAR	0.00	11,358.20		
451150 Building repair	0.00	1,847.00		
Total Expense	0.00	26,967.64	25,000.00	107.87%
Net Income	0.00	-26,967.64	22,084.80	-122.11%

Hatfield Township Park & Rec Fund

Budget vs. Actuals

January - December 2024

	Nov 2024	Total		
	Actual	Actual	Budget	% of Budget
Income				
A. Taxes		0.00	0.00	
a. Real Property		0.00	0.00	
301100 R/E Taxes - Current Year	424.81	222,923.19	225,000.00	99.08%
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	190.93	335.92	600.00	55.99%
Total a. Real Property	\$ 615.74	\$ 223,259.11	\$ 231,800.00	96.32%
Total A. Taxes	\$ 615.74	\$ 223,259.11	\$ 231,800.00	96.32%
C. Rents		0.00	0.00	
342503 Pavilion Rental - SRP		-200.00	1,000.00	-20.00%
342504 Athletic Field Rental		10,740.00	6,300.00	170.48%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	\$ 0.00	\$ 10,540.00	\$ 8,300.00	126.99%
F. Program Fees		0.00	0.00	
367120 GOLF TOURNAMENT FEES		5,212.55	6,000.00	86.88%
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		24,647.06	25,000.00	98.59%
Total F. Program Fees	\$ 0.00	\$ 29,859.61	\$ 33,000.00	90.48%
G. Miscellaneous Revenue		0.00	0.00	
380000 MISCELLANEOUS REVENUE		0.00	100.00	0.00%
Total G. Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 100.00	0.00%
H. Contributions and donations		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		11,200.00	17,000.00	65.88%
387400 ROCKTOBERFEST SPONSORSHIP		6,200.00	4,000.00	155.00%
387420 RACE PROCEEDS		1,500.00	5,000.00	30.00%
387500 PARK PROGRAMING DONATIONS		2,250.00	1,000.00	225.00%
387600 MUSIC SERIES DONATIONS		3,000.00	2,000.00	150.00%
Total H. Contributions and donations	\$ 0.00	\$ 24,150.00	\$ 29,000.00	83.28%
J. Fund Balance		0.00	0.00	
399000 FUND BALANCE FORWARD		56,049.00	59,030.00	94.95%
Total J. Fund Balance	\$ 0.00	\$ 56,049.00	\$ 59,030.00	94.95%
Total Income	\$ 615.74	\$ 343,857.72	\$ 361,230.00	95.19%
Gross Profit	\$ 615.74	\$ 343,857.72	\$ 361,230.00	95.19%
Expenses				
A. PARK/REC PAYROLL		0.00	0.00	
401102 Director/ Programers	6,138.40	142,508.40	165,000.00	86.37%

401103 Summer Seasonal Employee		0.00	5,000.00	0.00%
Total A. PARK/REC PAYROLL	\$ 6,138.40	\$ 142,508.40	\$ 170,000.00	83.83%
B. Park Operations		0.00	0.00	
454220 OPERATING SUPPLIES		17,420.32	15,000.00	116.14%
454260 MINOR EQUIPMENT		623.72	500.00	124.74%
454310 PROFESSIONAL SERVICES		0.00	4,000.00	0.00%
454315 CITIZEN BOARD EXPENSES		140.92	960.00	14.68%
454325 POSTAGE		0.00	100.00	0.00%
454341 ADVERTIZING AND PRINTING		1,461.62	750.00	194.88%
454351 LICENSING		0.00	305.00	0.00%
454361 ELECTRIC		8,685.20	13,000.00	66.81%
454363 WIFI Services		0.00	1,000.00	0.00%
454366 WATER		2,306.75	4,000.00	57.67%
454386 RENTALS		1,692.48	1,000.00	169.25%
454420 DUES, MEETINGS, AND TRAINING		2,388.92	5,000.00	47.78%
454422 Turf Maintance		8,297.59	15,000.00	55.32%
454450 CONTRACTED SERVICES		21,862.62	15,000.00	145.75%
454451 Tree Grooming		3,012.50	5,000.00	60.25%
454720 CAPITAL IMPROVEMENTS		31.77	2,500.00	1.27%
Total B. Park Operations	\$ 0.00	\$ 67,924.41	\$ 83,115.00	81.72%
C. Park Programs		0.00	0.00	
459110 GOLF TOURNAMENT		20,477.64	21,000.00	97.51%
459132 Dog Park Expenses		1,188.85	5,000.00	23.78%
459190 EARTH DAY		1,224.23	1,000.00	122.42%
459210 ROCKTOBERFEST		3,535.37	6,000.00	58.92%
459220 MUSIC FEAST EXPENSES		7,900.00	10,500.00	75.24%
459300 Park Rec Programing		25,915.75	20,000.00	129.58%
459301 Memorial Tree Program		230.93	500.00	46.19%
459330 Winter Programing		409.50	0.00	
Total C. Park Programs	\$ 0.00	\$ 60,882.27	\$ 64,000.00	95.13%
D. Employee Benefits/Expenses		0.00	0.00	
487157 Employee Medicare	89.01	2,066.44	2,000.00	103.32%
487161 Employee Social Security	380.58	8,835.50	8,600.00	102.74%
487162 Unemployment Comp		0.00	100.00	0.00%
Total D. Employee Benefits/Expenses	\$ 469.59	\$ 10,901.94	\$ 10,700.00	101.89%
Total Expenses	\$ 6,607.99	\$ 282,217.02	\$ 327,815.00	86.09%
Net Operating Income	-\$ 5,992.25	\$ 61,640.70	\$ 33,415.00	184.47%
Net Income	-\$ 5,992.25	\$ 61,640.70	\$ 33,415.00	184.47%

PARK AND REC CAPTIAL FUND

Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Nov 24	Jan - Dec 24	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387003 Developers Contributions	0.00	128,656.34	30,000.00	428.85%
387000 Non Gov't Revenue - Other	0.00	40,000.00		
Total 387000 Non Gov't Revenue	0.00	168,656.34	30,000.00	562.19%
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	0.00	5,000.00	0.0%
392370 Contribution FD Transfer	0.00	1,160,651.77	200,000.00	580.33%
399900 Fund Balance Forward	0.00	45,198.00	267,813.00	16.88%
Total 392000 Fund Balance Transfer	0.00	1,205,849.77	472,813.00	255.04%
Total Income	0.00	1,374,506.11	502,813.00	273.36%
Expense				
454000 Expenses				
454007 Park Improvements	49,199.00	246,912.77	110,000.00	224.47%
454008 Park Rec Maintance Equip	0.00	0.00	10,000.00	0.0%
454009 Clemens Match Grant Exp	14,365.15	1,173,344.92	300,000.00	391.12%
454010 Ficks Trail Project	0.00	1,753.00		
Total 454000 Expenses	63,564.15	1,422,010.69	420,000.00	338.57%
Total Expense	63,564.15	1,422,010.69	420,000.00	338.57%
Net Income	-63,564.15	-47,504.58	82,813.00	-57.36%

Hatfield Township State Aid Fund

Profit & Loss Budget vs. Actual

January through December 2024

	TOTAL			
	Nov 24	Jan - Dec 24	Budget	% of Budget
Income				
A. Interest				
341000 · Interest Earnings	0.00	0.00	500.00	0.0%
Total A. Interest	0.00	0.00	500.00	0.0%
B. State Shared Revenue				
355020 · Liquid Fuels Tax	0.00	520,891.51	515,800.00	100.99%
355030 · Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
Total B. State Shared Revenue	0.00	525,811.51	520,720.00	100.98%
E. Fund Balance Forward				
399.000 · Fund Balance Forward	0.00	0.00	355,634.00	0.0%
Total E. Fund Balance Forward	0.00	0.00	355,634.00	0.0%
Total Income	0.00	525,811.51	876,854.00	59.97%
Expense				
B. Major Equipment Purchases				
430740 · Major Equipment Purchases	0.00	27,179.95	27,179.95	100.0%
Total B. Major Equipment Purchases	0.00	27,179.95	27,179.95	100.0%
I. Hwy Contrsuction/Rebuilding				
439000 · Highway Construction/Rebuiding	0.00	400,000.00	400,000.00	100.0%
Total I. Hwy Contrsuction/Rebuilding	0.00	400,000.00	400,000.00	100.0%
Total Expense	0.00	427,179.95	427,179.95	100.0%
Net Income	0.00	98,631.56	449,674.05	21.93%

Hatfield Township Contribution Fund

Budget vs. Actuals

January - December 2024

	Nov 2024	Total		
	Actual	Actual	Budget	% of Budget
Income				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		27,329.27	30,000.00	91.10%
387301 Recycling Fund borrowing		0.00	40,567.19	0.00%
399.000 Fund Balance Forward Recy		0.00	0.00	
Total A -Recycling Revenues	\$ 0.00	\$ 27,329.27	\$ 70,567.19	38.73%
C - Road Improvements		0.00	0.00	
387500 Road /Sidewalk Fund		0.00	500.00	0.00%
399.020 Fund Bal Fwd - Road Improvement		297,089.40	416,625.00	71.31%
Total C - Road Improvements	\$ 0.00	\$ 297,089.40	\$ 417,125.00	71.22%
D - Open Space Park Improvement		0.00	0.00	
367601 Transfer from GF		25,000.00	0.00	
387600 Open Space		9,082.94	25,000.00	36.33%
387601 Dog Park Fund Raiser		0.00	60,000.00	0.00%
399.010 Fund Bal Fwd - Tree Planting		0.00	272,951.00	0.00%
399.030 Fwd Bal Forward - Open Space		258,860.99	262,389.99	98.66%
Total D - Open Space Park Improvement	\$ 0.00	\$ 292,943.93	\$ 620,340.99	47.22%
G -Police Special Funds		0.00	0.00	
310700 Police Donations		6,300.00	100.00	6300.00%
310800 Fund Fwd - Police Special Funds		7,801.00	2,751.00	283.57%
Total G -Police Special Funds	\$ 0.00	\$ 14,101.00	\$ 2,851.00	494.60%
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		407,828.74	375,420.26	108.63%
386300 RSF Reimbursement		72,143.21	99,985.80	72.15%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 479,971.95	\$ 475,406.06	100.96%
K - American Recovery Act		0.00	0.00	
386410 ARA Carry Fwd		1,022,182.30	0.00	
Total K - American Recovery Act	\$ 0.00	\$ 1,022,182.30	\$ 0.00	
L - FEMA Flood		0.00	0.00	
386450 FEMA Funds Received		695,087.50	100.00	695087.50%
386451 Interest Earned - FEMA		0.00	100.00	0.00%
386452 FEMA Flood Carried Forward		0.00	100.00	0.00%
Total L - FEMA Flood	\$ 0.00	\$ 695,087.50	\$ 300.00	231695.83%
Total Income	\$ 0.00	\$ 2,828,705.35	\$ 1,586,590.24	178.29%
Gross Profit	\$ 0.00	\$ 2,828,705.35	\$ 1,586,590.24	178.29%
Expenses				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	1,556.30	10,949.30	30,000.00	36.50%
Total A - Recycling Expenses	\$ 1,556.30	\$ 10,949.30	\$ 30,000.00	36.50%

C - Road Improvement Exp	0.00	0.00		
487750 Road Improvement Exp	267,106.63	5,000.00	5342.13%	
Total C - Road Improvement Exp	\$ 0.00	\$ 267,106.63	\$ 5,000.00	5342.13%
D - Open Space Exp	0.00	0.00		
487600 OPEN SPACE EXPENSES ADMIN	0.00	5,000.00	0.00%	
487601 Parks Improvements	1,854.20	100.00	1854.20%	
487602 Dog Park Expenses	0.00	1,000.00	0.00%	
487700 Open Space Purchases	0.00	500.00	0.00%	
492032 Transfer Park Rec Cap	50,000.00	0.00		
Total D - Open Space Exp	\$ 0.00	\$ 51,854.20	\$ 6,600.00	785.67%
J - DVIT - RSF Expenses	0.00	0.00		
492005 Transfer to Impact Fees	0.00	100.00	0.00%	
492015 Transfer to Pool	190,000.00	170,000.00	111.76%	
492016 Transfer Pool Reserve	0.00	100.00	0.00%	
492018 Transfer to Park Rec Capital	575,538.33	200,000.00	287.77%	
Total J - DVIT - RSF Expenses	\$ 0.00	\$ 765,538.33	\$ 370,200.00	206.79%
K American Recovery Act	0.00	0.00		
486400 American Recovery Act Expenses	1,022,162.30	865,985.00	118.03%	
Total K American Recovery Act	\$ 0.00	\$ 1,022,162.30	\$ 865,985.00	118.03%
L - FEMA Flood Expenses	0.00	0.00		
486450 FEMA Flood Program Reimb	1,359,959.15	100.00	1359959.15%	
486451 FEMA Flood - Twp Portion	424,718.61	100.00	424718.61%	
486452 FEMA Flood Consultants	14,820.00	100.00	14820.00%	
486453 FEMA administration Exp	6,080.80	100.00	6080.80%	
Total L - FEMA Flood Expenses	\$ 0.00	\$ 1,805,578.56	\$ 400.00	451394.64%
Total Expenses	\$ 1,556.30	\$ 3,923,189.32	\$ 1,278,185.00	306.93%
Net Operating Income	-\$ 1,556.30	-\$ 1,094,483.97	\$ 308,405.24	-354.89%
Net Income	-\$ 1,556.30	-\$ 1,094,483.97	\$ 308,405.24	-354.89%

Hatfield Twp - General Fund

Treasury Report

As of Oktober 2024

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	3,297,160.54	2,551,101.25
	Univest Money Market	2,259,020.04	2,268,586.93
2	General Fund Reserve	1,062,171.48	1,066,669.75
3	Fire Fund	159,981.15	3,141.29
4	Fire Capital Fund	1,578,858.74	1,578,858.74
5	Act 209 Impact Fund	980,162.63	999,373.19
6	Debt Service Fund	1,068,118.24	1,006,650.21
14	Capital Fund	227,944.41	166,003.98
	Police Bond Proceeds	18,233,228.14	16,683,946.96
15	Community Pool Fund	15,038.73	5,644.99
16	Pool Reserves	2,447.22	2,447.22
18	Park and Recreation Fund	109,168.35	67,556.40
19	Park and Recreation Capital Fund	22,744.11	15,309.27
35	Liquid Fuels Fund	454,766.37	454,766.37
36	Contribution Fund (Recycling, Tre	480,182.45	255,229.80
37	Escrow	427,534.18	494,655.05
Total Funds Under Township Management		30,378,526.78	27,619,941.40

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					3,297,160.54
Bill Payment (Check)	10/04/2024			64.37	3,297,096.17
Journal Entry	10/07/2024			272,879.02	3,024,217.15
Journal Entry	10/07/2024		2,418.85		3,026,636.00
Bill Payment (Check)	10/09/2024			425.00	3,026,211.00
Deposit	10/14/2024		2,349.57		3,028,560.57
Deposit	10/14/2024		10,852.49		3,039,413.06
Deposit	10/14/2024		70,745.54		3,110,158.60
Deposit	10/16/2024		0.00		3,110,158.60
Deposit	10/16/2024		109.58		3,110,268.18
Deposit	10/16/2024		1,484.24		3,111,752.42
Deposit	10/16/2024		1,659.49		3,113,411.91
Deposit	10/16/2024		2,635.14		3,116,047.05
Deposit	10/16/2024		2,825.97		3,118,873.02
Deposit	10/16/2024		3,976.62		3,122,849.64
Deposit	10/16/2024		5,788.42		3,128,638.06
Deposit	10/16/2024		5,877.95		3,134,516.01
Deposit	10/16/2024		11,035.04		3,145,551.05
Journal Entry	10/17/2024			25,910.00	3,119,641.05
Bill Payment (Check)	10/17/2024			56,841.00	3,062,800.05
Bill Payment (Check)	10/17/2024			2,280.00	3,060,520.05
Bill Payment (Check)	10/17/2024			1,575.00	3,058,945.05
Bill Payment (Check)	10/17/2024			1,160.90	3,057,784.15
Bill Payment (Check)	10/17/2024			1,081.76	3,056,702.39
Bill Payment (Check)	10/17/2024			532.00	3,056,170.39

Hatfield Twp - General Fund

Treasury Report

As of Oktober 2024

Bill Payment (Check)	10/17/2024	400.00	3,055,770.39
Bill Payment (Check)	10/17/2024	347.98	3,055,422.41
Bill Payment (Check)	10/17/2024	137.92	3,055,284.49
Bill Payment (Check)	10/17/2024	133.00	3,055,151.49
Bill Payment (Check)	10/17/2024	114.91	3,055,036.58
Bill Payment (Check)	10/17/2024	101.48	3,054,935.10
Bill Payment (Check)	10/17/2024	70.91	3,054,864.19
Bill Payment (Check)	10/17/2024	55.95	3,054,808.24
Bill Payment (Check)	10/17/2024	111,649.65	2,943,158.59
Bill Payment (Check)	10/17/2024	78,900.00	2,864,258.59
Bill Payment (Check)	10/17/2024	69,979.70	2,794,278.89
Bill Payment (Check)	10/17/2024	45,543.00	2,748,735.89
Bill Payment (Check)	10/17/2024	10,200.00	2,738,535.89
Bill Payment (Check)	10/17/2024	9,156.17	2,729,379.72
Bill Payment (Check)	10/17/2024	7,267.50	2,722,112.22
Bill Payment (Check)	10/17/2024	7,052.67	2,715,059.55
Bill Payment (Check)	10/17/2024	6,346.00	2,708,713.55
Bill Payment (Check)	10/17/2024	6,191.69	2,702,521.86
Bill Payment (Check)	10/17/2024	4,572.70	2,697,949.16
Bill Payment (Check)	10/17/2024	2,997.00	2,694,952.16
Bill Payment (Check)	10/17/2024	2,391.99	2,692,560.17
Bill Payment (Check)	10/17/2024	2,050.41	2,690,509.76
Bill Payment (Check)	10/17/2024	1,811.81	2,688,697.95
Bill Payment (Check)	10/17/2024	1,785.00	2,686,912.95
Bill Payment (Check)	10/17/2024	1,344.90	2,685,568.05
Bill Payment (Check)	10/17/2024	1,300.00	2,684,268.05
Bill Payment (Check)	10/17/2024	1,247.00	2,683,021.05
Bill Payment (Check)	10/17/2024	1,183.34	2,681,837.71
Bill Payment (Check)	10/17/2024	1,026.82	2,680,810.89
Bill Payment (Check)	10/17/2024	800.00	2,680,010.89
Bill Payment (Check)	10/17/2024	732.46	2,679,278.43
Bill Payment (Check)	10/17/2024	688.88	2,678,589.55
Bill Payment (Check)	10/17/2024	659.39	2,677,930.16
Bill Payment (Check)	10/17/2024	656.42	2,677,273.74

Hatfield Twp - General Fund

Treasury Report

As of Oktober 2024

Bill Payment (Check)	10/17/2024		610.72	2,676,663.02
Bill Payment (Check)	10/17/2024		605.00	2,676,058.02
Bill Payment (Check)	10/17/2024		570.00	2,675,488.02
Bill Payment (Check)	10/17/2024		566.61	2,674,921.41
Bill Payment (Check)	10/17/2024		557.39	2,674,364.02
Bill Payment (Check)	10/17/2024		535.00	2,673,829.02
Bill Payment (Check)	10/17/2024		529.38	2,673,299.64
Bill Payment (Check)	10/17/2024		528.00	2,672,771.64
Bill Payment (Check)	10/17/2024		510.67	2,672,260.97
Bill Payment (Check)	10/17/2024		426.00	2,671,834.97
Bill Payment (Check)	10/17/2024		395.49	2,671,439.48
Bill Payment (Check)	10/17/2024		366.60	2,671,072.88
Bill Payment (Check)	10/17/2024		239.67	2,670,833.21
Bill Payment (Check)	10/17/2024		223.51	2,670,609.70
Bill Payment (Check)	10/17/2024		204.00	2,670,405.70
Bill Payment (Check)	10/17/2024		199.35	2,670,206.35
Bill Payment (Check)	10/17/2024		186.79	2,670,019.56
Bill Payment (Check)	10/17/2024		156.94	2,669,862.62
Bill Payment (Check)	10/17/2024		129.87	2,669,732.75
Bill Payment (Check)	10/17/2024		107.90	2,669,624.85
Bill Payment (Check)	10/17/2024		100.33	2,669,524.52
Bill Payment (Check)	10/17/2024		93.46	2,669,431.06
Bill Payment (Check)	10/17/2024		82.00	2,669,349.06
Bill Payment (Check)	10/17/2024		72.56	2,669,276.50
Bill Payment (Check)	10/17/2024		72.00	2,669,204.50
Bill Payment (Check)	10/17/2024		51.99	2,669,152.51
Bill Payment (Check)	10/17/2024		50.00	2,669,102.51
Journal Entry	10/21/2024		298,157.94	2,370,944.57
Journal Entry	10/21/2024	2,418.85		2,373,363.42
Payment	10/23/2024	1,184.76		2,374,548.18
Journal Entry	10/23/2024		7,392.92	2,367,155.26
Journal Entry	10/23/2024		738.91	2,366,416.35
Journal Entry	10/23/2024		660.14	2,365,756.21
Journal Entry	10/23/2024		234.24	2,365,521.97
Journal Entry	10/23/2024	5,583.29		2,371,105.26
Deposit	10/23/2024	1,278.65		2,372,383.91
Bill Payment (Check)	10/24/2024		1,157.65	2,371,226.26
Deposit	10/24/2024	70,427.40		2,441,653.66

Hatfield Twp - General Fund

Treasury Report

As of Oktober 2024

Deposit	10/30/2024	1,991.07		2,443,644.73
Deposit	10/30/2024	2,167.20		2,445,811.93
Deposit	10/30/2024	2,189.28		2,448,001.21
Deposit	10/30/2024	2,827.18		2,450,828.39
Deposit	10/30/2024	4,195.85		2,455,024.24
Deposit	10/30/2024	4,667.13		2,459,691.37
Deposit	10/30/2024	5,434.14		2,465,125.51
Deposit	10/30/2024	5,667.40		2,470,792.91
Deposit	10/30/2024	7,263.02		2,478,055.93
Deposit	10/30/2024	10,004.15		2,488,060.08
Deposit	10/30/2024	19,777.27		2,507,837.35
Journal Entry	10/31/2024		27,953.33	2,479,884.02
Journal Entry	10/31/2024		104.95	2,479,779.07
Journal Entry	10/31/2024	15.00		2,479,794.07
Journal Entry	10/31/2024	15.00		2,479,809.07
Journal Entry	10/31/2024	115.00		2,479,924.07
Journal Entry	10/31/2024	115.00		2,480,039.07
Journal Entry	10/31/2024	300.00		2,480,339.07
Journal Entry	10/31/2024	490.83		2,480,829.90
Journal Entry	10/31/2024	490.86		2,481,320.76
Journal Entry	10/31/2024	1,237.16		2,482,557.92
Bill Payment (Check)	10/31/2024		35.00	2,482,522.92
Deposit	10/31/2024	68,578.33		2,551,101.25
Ending Balance		\$ 340,192.72	\$ 1,086,252.01	2,551,101.25

General Fund Univest Money Market

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,259,020.04
Deposit	10/31/2024	Interest Earned	9,566.89		2,268,586.93
Ending Balance			\$ 9,566.89		2,268,586.93

General Fund Reserves - Fund 02

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,062,171.48
Deposit	10/31/2024	Interest	4,498.27		1,066,669.75
Ending Balance			4,498.27	0.00	1,066,669.75

Fire Fund - Fund 03

Type	Date	Num	Debit	Credit	Balance
Opening Balance					159,981.15
Bill Pmt -Check	10/17/2024			78,750.00	81,231.15
Bill Pmt -Check	10/17/2024			78,750.00	2,481.15
Deposit	10/23/2024		660.14		3,141.29
Ending Balance			660.14	157,500.00	3,141.29

Fire Reserve Fund - Fund 04

Type	Date	Num	Debit	Credit	Balance
Opening Balance					1,578,858.74
					1,578,858.74
Ending Balance					1,578,858.74

Act 209 Fund - Fund 05

Hatfield Twp - General Fund

Treasury Report

As of Oktober 2024

Type	Date	Debit	Credit	Balance
Opening Balance				980,162.63
Deposit	10/09/2024	22,818.80		1,002,981.43
Bill Pmt -Check	10/17/2024		3,608.24	999,373.19
Ending Balance		22,818.80	3,608.24	999,373.19

Debt Service Fund - Fund 06

Type	Date	Debit	Credit	Balance
Opening Balance				1,068,118.24
Bill Pmt -Check	10/15/2024		965.46	1,067,152.78
Bill Pmt -Check	10/15/2024		35,511.68	1,031,641.10
Bill Pmt -Check	10/15/2024		24,067.76	1,007,573.34
Bill Pmt -Check	10/15/2024		572.75	1,007,000.59
Bill Pmt -Check	10/15/2024		376.98	1,006,623.61
Bill Pmt -Check	10/15/2024		712.31	1,005,911.30
Deposit	10/23/2024	738.91		1,006,650.21
Ending Balance		738.91	62,206.94	1,006,650.21

Captial Reserve Fund - Fund 14

Type	Date	Debit	Credit	Balance
Opening Balance				227,944.41
Bill Payment (Check)	10/02/2024		13,688.59	214,255.82
Bill Payment (Check)	10/02/2024		2.00	214,253.82
Bill Payment (Check)	10/09/2024		2,500.00	211,753.82
Bill Payment (Check)	10/09/2024		500.00	211,253.82
Journal Entry	10/17/2024	14,037.21		225,291.03
Journal Entry	10/17/2024	103,700.00		328,991.03
Journal Entry	10/17/2024	301,524.74		630,515.77
Journal Entry	10/17/2024	1,130,019.23		1,760,535.00
Bill Payment (Check)	10/17/2024		845,602.33	914,932.67
Bill Payment (Check)	10/17/2024		24,730.00	890,202.67
Bill Payment (Check)	10/17/2024		1,673.00	888,529.67
Bill Payment (Check)	10/17/2024		301,525.74	587,003.93
Bill Payment (Check)	10/17/2024		234,475.23	352,528.70
Bill Payment (Check)	10/17/2024		103,700.00	248,828.70
Bill Payment (Check)	10/17/2024		58,594.43	190,234.27
Bill Payment (Check)	10/17/2024		28,074.43	162,159.84
Bill Payment (Check)	10/17/2024		11,090.86	151,068.98
Bill Payment (Check)	10/17/2024		8,523.00	142,545.98
Bill Payment (Check)	10/17/2024		3,500.00	139,045.98
Bill Payment (Check)	10/17/2024		2,502.00	136,543.98
Bill Payment (Check)	10/17/2024		450.00	136,093.98
Deposit	10/17/2024	25,910.00		162,003.98

Hatfield Twp - General Fund

Treasury Report

As of Oktober 2024

Bill Payment (Check)	10/18/2024	500.00	161,503.98
Bill Payment (Check)	10/18/2024	250.00	161,253.98
Deposit	10/23/2024	4,750.00	166,003.98
Ending Balance		\$ 1,579,941.18 \$ 1,641,881.61	166,003.98

Police Bond Proceeds				
Type	Date	Debit	Credit	Balance
Opening Balance				18,233,228.14
Journal Entry	10/17/2024	Oktober 2024 invoices	1,130,019.23	17,103,208.91
Journal Entry	10/17/2024	Oktober 2024 invoices	301,524.74	16,801,684.17
Journal Entry	10/17/2024	Henkel McCoy	103,700.00	16,697,984.17
Journal Entry	10/17/2024	Oktober 2024 invoices	14,037.21	16,683,946.96
Ending Balance			\$ 1,549,281.18	16,683,946.96

Community Pool Fund - Fund 15				
Type	Date	Debit	Credit	Balance
Opening Balance				15,038.73
Bill Payment (Check)	10/17/2024		5,124.00	9,914.73
Bill Payment (Check)	10/17/2024		2,816.10	7,098.63
Bill Payment (Check)	10/17/2024		645.22	6,453.41
Bill Payment (Check)	10/17/2024		412.84	6,040.57
Bill Payment (Check)	10/17/2024		216.98	5,823.59
Bill Payment (Check)	10/17/2024		159.00	5,664.59
Journal Entry	10/31/2024	CC charges	19.60	5,644.99
Ending Balance			\$ 9,393.74	5,644.99

Pool Reserve Fund - Fund 16				
Type	Date	Debit	Credit	Balance
Opening Balance				2,447.22
				2,447.22
Ending Balance				2,447.22

Park & Recreation Fund - Fund 18				
Type	Date	Debit	Credit	Balance
Opening Balance				109,168.35
Journal Entry	10/07/2024		6,607.99	102,560.36
Bill Payment (Check)	10/09/2024		1,300.00	101,260.36
Deposit	10/09/2024	1,100.00		102,360.36
Deposit	10/10/2024	2,700.00		105,060.36
Bill Payment (Check)	10/17/2024		250.00	104,810.36
Bill Payment (Check)	10/17/2024		250.00	104,560.36
Bill Payment (Check)	10/17/2024		176.00	104,384.36
Bill Payment (Check)	10/17/2024		75.38	104,308.98

Hatfield Twp - General Fund

Treasury Report

As of Oktober 2024

Bill Payment (Check)	10/17/2024		23.51	104,285.47
Bill Payment (Check)	10/17/2024		13,285.00	91,000.47
Bill Payment (Check)	10/17/2024		1,938.00	89,062.47
Bill Payment (Check)	10/17/2024		1,429.00	87,633.47
Bill Payment (Check)	10/17/2024		1,000.00	86,633.47
Bill Payment (Check)	10/17/2024		475.00	86,158.47
Bill Payment (Check)	10/17/2024		430.00	85,728.47
Bill Payment (Check)	10/17/2024		420.00	85,308.47
Bill Payment (Check)	10/17/2024		200.00	85,108.47
Bill Payment (Check)	10/17/2024		126.48	84,981.99
Bill Payment (Check)	10/17/2024		109.99	84,872.00
Bill Payment (Check)	10/17/2024		87.57	84,784.43
Bill Payment (Check)	10/17/2024		4.72	84,779.71
Journal Entry	10/21/2024		6,607.99	78,171.72
Bill Payment (Check)	10/22/2024		16,802.15	61,369.57
Deposit	10/23/2024	234.24		61,603.81
Deposit	10/23/2024	2,000.00		63,603.81
Journal Entry	10/31/2024		275.02	63,328.79
Journal Entry	10/31/2024		104.94	63,223.85
Journal Entry	10/31/2024	60.00		63,283.85
Journal Entry	10/31/2024	67.55		63,351.40
Journal Entry	10/31/2024	110.00		63,461.40
Journal Entry	10/31/2024	120.00		63,581.40
Journal Entry	10/31/2024	175.00		63,756.40
Journal Entry	10/31/2024	700.00		64,456.40
Journal Entry	10/31/2024	800.00		65,256.40
Deposit	10/31/2024	2,300.00		67,556.40
Ending Balance		\$ 10,366.79	\$ 51,978.74	67,556.40

Park & Recreation Reserve Fund - Fund 19				
Type	Date	Debit	Credit	Balance
Opening Balance				22,744.11
Deposit	10/09/2024	29,350.00		52,094.11
Bill Pmt -Check	10/17/2024		235,538.33	-183,444.22
Bill Pmt -Check	10/17/2024		3,365.00	-186,809.22
Bill Pmt -Check	10/17/2024		4,100.00	-190,909.22
Bill Pmt -Check	10/17/2024		28,569.84	-219,479.06
Deposit	10/17/2024	235,538.33		16,059.27
Bill Pmt -Check	10/18/2024		500.00	15,559.27
Bill Pmt -Check	10/18/2024		250.00	15,309.27
Ending Balance		264,888.33	272,323.17	15,309.27

Hatfield Twp - General Fund

Treasury Report

As of Oktober 2024

State Aid Fund - Fund 35				
Type	Date	Debit	Credit	Balance
Opening Balance				454,766.37
				454,766.37
Ending Balance				454,766.37

Contribtuion Fund - Fund 36 (Recycling,Tree,Tanks)					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					480,182.45
Bill Payment (Check)	10/02/2024			22.73	480,159.72
Bill Payment (Check)	10/04/2024			870.00	479,289.72
Bill Payment (Check)	10/04/2024			450.00	478,839.72
Deposit	10/09/2024		9,000.00		487,839.72
		Transfer to Park Rec Capital - Clemens Project			
Journal Entry	10/17/2024			235,538.33	252,301.39
Journal Entry	10/17/2024	Qickbooks		104.94	252,196.45
Bill Payment (Check)	10/17/2024			211.00	251,985.45
Bill Payment (Check)	10/17/2024			1,170.00	250,815.45
Bill Payment (Check)	10/17/2024			409.50	250,405.95
Bill Payment (Check)	10/17/2024			170.15	250,235.80
Deposit	10/23/2024		7,620.00		257,855.80
Bill Payment (Check)	10/24/2024			2,626.00	255,229.80
Ending Balance			\$ 16,620.00	\$ 241,572.65	255,229.80

Escrow Fund				
Type	Date	Debit	Credit	Balance
Opening Balance				427,534.18
Deposit	10/09/2024	41,972.85		469,507.03
Deposit	10/09/2024	7,392.92		476,899.95
Bill Pmt -Check	10/17/2024		8,334.00	468,565.95
Bill Pmt -Check	10/17/2024		237.50	468,328.45
Bill Pmt -Check	10/17/2024		2,447.50	465,880.95
Deposit	10/23/2024	32,525.60		498,406.55
Check	10/29/2024	0.00		498,406.55
Bill Pmt -Check	10/29/2024		3,751.50	494,655.05
Ending Balance		81,891.37	14,770.50	494,655.05

Overall Totals			
	Debit	Credit	Balance
Opening Balance			30,378,526.78
Ending Balance	2,332,183.40	5,090,768.78	27,619,941.40

RESOLUTION #24-18

**A RESOLUTION OF HATFIELD TOWNSHIP, MONTGOMERY COUNTY,
AUTHORIZING THE SUBMISSION OF A
STATEWIDE LOCAL SHARE ACCOUNT GRANT APPLICATION FOR
HATFIELD TOWNSHIP PEDESTRIAN CROSSING ENHANCEMENTS**

Be it RESOLVED, that Hatfield Township of Montgomery County hereby requests a Statewide Local Share Account grant of \$480,895.00 from the Commonwealth Financing Authority to be used Hatfield Township Pedestrian Crossing Enhancements Project

Be it FURTHER RESOLVED, that the Applicant does hereby designate Aaron Bibro, Township Manager and Scott Hutt, Assistant Township Manager as the official(s) to execute all documents and agreements between Hatfield Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, _____, duly qualified Secretary of Hatfield Township, County of Montgomery, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Commissioners at a regular meeting held November 20, 2024 and said Resolution has been recorded in the Minutes of Hatfield Township and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of Hatfield Township, this ____ day of November 2024.

Hatfield Township
Name of Applicant

Montgomery County
County

Secretary

RESOLUTION #24-17

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF HATFIELD TOWNSHIP AUTHORIZING
AND DESIGNATING THE TOWNSHIP MANAGER AS THE OFFICIAL TO EXECUTE DOCUMENTS FOR
THE TRANSPORTATION ALTERNATIVES SET-ASIDE PROGRAM REIMBURSEMENT GRANT
AGREEMENT

WHEREAS, Hatfield Township, Montgomery County, Pennsylvania, desires to enter into a
Transportation Alternatives Set-Aside Program Reimbursement Grant Agreement with the
Commonwealth of Pennsylvania through the Pennsylvania Department of Transportation; and

WHEREAS, said Agreement will require a signature.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Hatfield Township,
Montgomery County, that the Township Manager and/or the Assistant Manager of said
Municipality be authorized and directed to execute and submit the Transportation Alternatives
Set-Aside Program Reimbursement Grant Agreement on its behalf.

RESOLVED, THIS 20TH day of November 2024.

Attest

HATFIELD TOWNSHIP
Board of Commissioners

Aaron Bibro, Township Manager

Thomas C. Zipfel, President

Date