

**HOPEWELL TOWNSHIP
YORK COUNTY PA
BOARD OF SUPERVISORS
AGENDA FOR A PUBLIC HEARING
FOLLOWED BY THE REGULAR MEETING
THURSDAY, APRIL 7, 2022 @ 7 PM**

Join Zoom Meeting

<https://us02web.zoom.us/j/81688679174?pwd=TjJPTVB6K1FWWG9URHhIVXhuWEV2QT09>

Meeting ID: 816 8867 9174

Passcode: 267413

or

Dial in by your location

+1 301 715 8592

Meeting ID: 816 8867 9174

Passcode: 267413

Call meeting to order; pledge to the flag.

Chairman to announce if anyone is recording the meeting to provide their name and address for the record.

Public Hearing: Act 97 Ordinance 3-2022 SALDO Amendment

- Public Comment
- Adoption

Regular Meeting

Approval of Minutes: Approval of the March 3, 2022, Regular meeting minutes as distributed.

Treasurer's Report/Invoices: Approval of the March 31, 2022, Treasurer's Report and previously reviewed invoices listed in this report.

Roads Report:

Bids for road materials – Authorize advertising for stone and blacktop.

Hollow Road – Repair to be completed on a portion at Switch point & Smokebox Roads.

Shaw Road – Preparation work prior to paving

Road repairs – potholes and road areas that may need skimmed with blacktop

GIS database – Continue with data import and mapping

Subdivision/Land Development:

21-07- Stone – Motion to release remaining escrow funds

Solicitor's Report:

Employee CDL Policy – Consider adoption

ERM- Kenneth Martz – Presentation/discussion of Solar Ordinance Amendment

York County Solid Waste Authority

Penn Waste Penalties Letter response – How does the Board want to reply

Other Business:

Jason Cole – Request to have road use approval for a 5K, benefiting Eureka & Stewartstown PTA

Site Design Concepts, Inc- Grant A. Anderson – Presentation/discussion of potential development on Carnell Tract/Forest Road.

York County Solid Waste Authority – Presentation/discussion - re-use of the old landfill

Hopkins- Zoning Hearing Appeal concerns

2021 Financial audit – Review letter from Board of Auditors.

Recreation Grant Application – Manager submitted a grant through DCNR (Department of Conservation and Natural Resources) for the acquisition of 13.64 acres purchased in August 2021 by the Township for additional recreation land next to Hopewell Area Recreation and Parks. Grants are not decided on until the fall.

Personnel:

Road Crew Employees – Consider Cost of Living Increase

Employee Annual Review – Discuss results of the annual review for Donald, “Donnie” McCauslin, Road Master. Consider performance increase.

Full Time Road Crew Laborer Hired – 40 hours a week. 90 Day probation. \$20/hour starting rate. Started, Monday April 4th.

Public Comment.

Adjournment.

**HOPEWELL TOWNSHIP
YORK COUNTY PA
BOARD OF SUPERVISORS
REGULAR MEETING
MINUTES FOR APRIL 7, 2022
HOPEWELL TOWNSHIP MEETING ROOM & ZOOM
7:00 PM**

Chairman John O'Neill called the meeting to order at 7:00pm and opened the meeting with the Pledge of Allegiance and asked that all in attendance sign in and anyone who may be recording the meeting to give their name and address for the record. In attendance were Supervisors Aaron Manifold, David Wisnom and Attorney Miller.

Public Hearing

Attorney Miller explained that the amendment for Act 97 Ordinance 3-2022 SALDO will bring our ordinance into compliance with the recent amendments to the municipalities of Pennsylvania. It is advertised for adoption tonight. Chairman O'Neill asked for a motion to open public hearing, Supervisor Manifold motioned, and Supervisor Wisnom seconded. No public comment at this time and Chairman O'Neill reminded those online via Zoom that may raise their hand at any time for public comment as well. Manifold motioned to close the hearing. O'Neill seconded. Hearing closed. O'Neill asked for a motion to adopt Act 97. Wisnom motioned and O'Neill seconded. Motion carried. Act 97 Ordinance 3-2022 is now adopted.

Approval of Minutes

Chairman O'Neill asked for a motion to approve the March 3, 2022, Board of Supervisors meeting minutes. Supervisor Manifold motioned and Supervisor Wisnom seconded. Motion carried.

Treasurer's Report/Invoices

Chairman O'Neill asked for a motion to approve the March 31, 2022, Treasurer's report, and invoices. Supervisor Wisnom motioned, and Chairman O'Neill seconded. Motion carried.

Roads Report

Bids for road materials- Chairman O'Neill asked for a motion to authorize to advertise for stone and blacktop. He explained that sealed bids will be opened publicly on Wednesday May 4th, 2022, 11am at Hopewell Township Municipal Building and advertised on April 11th in the York Newspaper. O'Neill asked for a motion to authorize advertising, Manifold motioned, O'Neill seconded. Motioned carried. Township Manager may now advertise.

Orwig Road- Supervisor Manifold reported that the crew is moving into the spring season process and has removed some of the winter equipment. A project was completed with Verizon on Orwig road that would permit them to widen the road.

Hollow Rd- Working on a continual settling overtop of a sewer line between Switchpoint and Smokebox. Will continue this project weather permitting.

Shaw Road- Now prepping to pave the gravel portion.

Road repairs- Working on potholes to get ready for the summer season.

GIS Database- The crew took delivery of the GIS System, which is a data storage solution for tracking purposes to make things easier administratively. They are now working on putting information into the program which includes signage, storm drains, crossings and more.

Subdivision/Land Development

21-07 Stone- Requesting to release the remaining funds that are in escrow in the amount of \$3219.20. They have met all conditions and Chairman O'Neill asked for a motion to release the escrow account. Supervisor Manifold made a motion to release, Supervisor Wisnom seconded. Motion carried.

Solicitor's Report

Penn Waste penalties letter response- a waiver for a reduction on the penalty has been requested by Penn Waste with reasons such as labor and covid issues. The board is not looking to reduce the penalty due to the township experiencing a hardship especially during the holidays. Attorney Miller will proceed with the previous correspondence.

Employee CDL Policy- The Board has requested this to be tabled for further review. Supervisor Manifold made a motion to table until the May meeting. Chairman O'Neill seconded. Motioned carried.

ERM- Kenneth Martz- of 800 Cranberry Drive, Cranberry Twp Pa- would like to purpose an amendment to the solar overlay ordinance that was enacted in January as they claim they did not become aware of it until March. Their site is owned by Tolna Power which is a subdivision of GenOn. This would be the first project in Hopewell Township, and they believe it will help meet Pennsylvania solar energy goals. The board questioned why this was not brought to them earlier. Zoom participant Nikki Payne, also of 800 Cranberry Dr and a GenOn Rep reiterated that they were not aware of the overlay district until afterward. O'Neill made a motion to instruct MPL to work with GenOn in presenting us with a new map for an expanded overlay. Manifold seconded. Motion carried.

Other Business

Jason Cole- Presented a Power Point of his request for approval of road use to run a 5k which will benefit Eureka & Stewartstown PTA, on August 13, 2022, Stewartstown Borough has given him a soft approval at this time. The Board thinks this is a great idea but recommends that Jason run this by PennDot for the road closure and to come back when he has an update.

Site Design Concepts, Inc – Nikolay Ratajczak of Terra Nova Capital, LLC Baldwin, MD introduced himself as a real estate developer on this project. Grant Anderson of Site Design Concepts did a presentation of development feasibility on a proposed project on

Forest Rd. Stacey MacNeal of Barley Snyder Law Firm was present to represent Site Design. The Board offered some feedback for them to take into consideration.

York County Solid Waste Authority- Dave Vollero of 2700 Black Bridge Rd York, Pa presented a discussion on an idea for re-using the old landfill. Their objective is to make disposable capacity last as long as possible for the county. They would like to get public input and be supportive to the public as well. They are now working on an agreement and the public can be addressed at a later date. Bill Streett of 16572 Barrens Rd expressed some concerns.

Hopkins Zoning Hearing Appeal Concerns- Mr. Hopkins left a message for the office earlier in the day to express that he was not able to attend tonight.

2021 Financial Audit- Was completed and no adjustments were material in nature. This will be advertised to the public.

Recreation Grant Application- Manager Katie Berry submitted a grant though DCNR (Department of Conservation and Natural Resources) for the acquisition of 13.4 Acres purchased in August 2021 by the Township for additional recreation land next to Hopewell Recreation and Parks. Grants are not decided until the Fall.

Personnel

Road Crew Employees- Board to consider cost of living increase of \$2 per road crew employee. Chairman O'Neill asked for a motion for the increase. Supervisor Manifold motioned, except for our newest road crew member that was just hired. O'Neil seconded. Motion carried and will take effect on the next pay period.

Employee Annual Review- Discussed results of the annual review for Donald McCauslin, Road Master, which are outstanding. In addition to the cost of living increase it has been recommended to increase \$1 more an hour which will be effective on his anniversary date of March 18. Supervisor Wisnom motioned to approve; Supervisor Manifold seconded. Motion carried.

Full Time Road Crew Laborer Hired- After interviews were conducted, Andrew Fowler was hired full time as a road crew member 40 hours a week, on a 90-day probation period, starting at \$20/hour. Andrew started on Monday April 4th. O'Neill asked for motions to authorize this. Manifold motioned and O'Neill seconded.

Public Comment- Chairman O'Neill opened the floor and on Zoom for public comment. None.

Chairman O'Neill adjourned the meeting at 9:06pm



Diana Manker, Recording Secretary

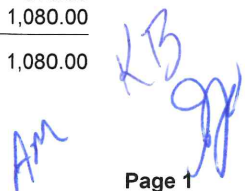
Hopewell Township
Balance Sheet Prev Year Comparison
As of March 31, 2022

	Mar 31, 22	Mar 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100. · Checking/Savings				
100.00 · General Fund Checking				
100.01 · Johnson Controls	91,790.00	91,790.00	0.00	0.0%
100.00 · General Fund Checking - Other	279,530.50	462,924.99	-183,394.49	-39.6%
Total 100.00 · General Fund Checking	371,320.50	554,714.99	-183,394.49	-33.1%
101.00 · Cell Tower MMA	76,979.64	233,078.72	-156,099.08	-67.0%
102.00 · Traffic Light MMA	6,152.09	6,145.72	6.37	0.1%
103.00 · Facilities Fund MMA	2,146,446.05	2,139,742.74	6,703.31	0.3%
104.00 · Equipment Fund MMA	295,454.11	245,115.62	50,338.49	20.5%
107 · ARPA	270,481.58	0.00	270,481.58	100.0%
100. · Checking/Savings - Other	-53.95	0.00	-53.95	-100.0%
Total 100. · Checking/Savings	3,166,780.02	3,178,797.79	-12,017.77	-0.4%
105.00 · Payroll Checking	11,458.64	8,491.77	2,966.87	34.9%
106.00 · State Fund Checking	398,517.78	383,187.52	15,330.26	4.0%
Total Checking/Savings	3,576,756.44	3,570,477.08	6,279.36	0.2%
Total Current Assets	3,576,756.44	3,570,477.08	6,279.36	0.2%
TOTAL ASSETS	3,576,756.44	3,570,477.08	6,279.36	0.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
210.00 · Payroll Liabilities				
210.02 · FICA Taxes Withheld	-89.90	26.35	-116.25	-441.2%
210.03 · Medicare Taxes Withheld	-21.04	6.14	-27.18	-442.7%
210.04 · PA UC Taxes Withheld	92.63	47.96	44.67	93.1%
210.05 · State Income Taxes Withheld	0.00	57.57	-57.57	-100.0%
210.06 · Local Income Taxes Withheld	945.59	799.49	146.10	18.3%
210.07 · Local Services Tax Withheld	100.00	74.00	26.00	35.1%
210.14 · FICA Company Paid	89.90	206.15	-116.25	-56.4%
210.15 · Medicare Taxes Company Paid	21.03	48.21	-27.18	-56.4%
210.00 · Payroll Liabilities - Other	-33.67	0.00	-33.67	-100.0%
Total 210.00 · Payroll Liabilities	1,104.54	1,265.87	-161.33	-12.7%
Total Other Current Liabilities	1,104.54	1,265.87	-161.33	-12.7%
Total Current Liabilities	1,104.54	1,265.87	-161.33	-12.7%
Total Liabilities	1,104.54	1,265.87	-161.33	-12.7%
Equity				
275.00 · Fund Balance	3,364,935.36	3,141,568.39	223,366.97	7.1%
Net Income	210,716.54	427,642.82	-216,926.28	-50.7%
Total Equity	3,575,651.90	3,569,211.21	6,440.69	0.2%
TOTAL LIABILITIES & EQUITY	3,576,756.44	3,570,477.08	6,279.36	0.2%

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Hopewell Township Expenses by Vendor Detail March 2022

Date	Num	Account	Original Am...	Paid Amount	Balance
AERO ENERGY					
03/03/2022	367.400 GAL PRO...	409.02 · Heating Fue...	797.48	797.48	797.48
03/18/2022	51.90 GALLONS	438.04 · Vehicle Fue...	232.89	232.89	1,030.37
03/18/2022	250.20 GALLONS	438.04 · Vehicle Fue...	1,122.72	1,122.72	2,153.09
03/18/2022	296.60 GAL PROP...	409.02 · Heating Fue...	731.50	731.50	2,884.59
Total AERO ENERGY				2,884.59	2,884.59
AIRGAS USA, LLC					
03/03/2022		437.01 · Parts for Re...	123.53	123.53	123.53
Total AIRGAS USA, LLC				123.53	123.53
AMTRUST NORTH AMERICA					
03/14/2022	4/4/22-4/4/23	400.07 · Workers Co...	15,110.00	15,110.00	15,110.00
Total AMTRUST NORTH AMERICA				15,110.00	15,110.00
ARMSTRONG					
03/03/2022	2/26-3/25/22 Svcs.	409.03 · Telephone/I...	232.50	232.50	232.50
03/29/2022	3/26-4/25/22 Svcs.	409.03 · Telephone/I...	232.50	232.50	465.00
Total ARMSTRONG				465.00	465.00
ARRO CONSULTING, INC					
03/29/2022	GIS Set up/Training	400.08 · Dues/Subsc...	1,200.00	1,200.00	1,200.00
Total ARRO CONSULTING, INC				1,200.00	1,200.00
AT&T					
03/03/2022	2/16-3/15/22 Cell	409.03 · Telephone/I...	171.95	171.95	171.95
03/29/2022	3/16-4/15/22 Cell	409.03 · Telephone/I...	171.81	171.81	343.76
Total AT&T				343.76	343.76
BEARS PORTABLE TOILETS					
03/29/2022	3/11-4/7/22 Rental	452.02 · Hopewell Ar...	127.50	127.50	127.50
Total BEARS PORTABLE TOILETS				127.50	127.50
BERGEY'S TRUCK CENTERS					
03/18/2022		437.01 · Parts for Re...	73.46	73.46	73.46
Total BERGEY'S TRUCK CENTERS				73.46	73.46
CARDMEMBER SERVICE					
03/03/2022	1/21/22-2/18/22	438.03 · Vehicle Fue...	28.00	28.00	28.00
03/03/2022	1/21/22-2/18/22	438.03 · Vehicle Fue...	33.00	33.00	61.00
03/03/2022	1/21/22-2/18/22	400.08 · Dues/Subsc...	58.29	58.29	119.29
03/03/2022	1/21/22-2/18/22	438.03 · Vehicle Fue...	30.00	30.00	149.29
03/03/2022	1/21/22-2/18/22	438.02 · Supplies	89.00	89.00	238.29
03/03/2022	1/21/22-2/18/22	438.02 · Supplies	44.43	44.43	282.72
03/03/2022	1/21/22-2/18/22	400.09 · Meetings an...	75.00	75.00	357.72
03/03/2022	1/21/22-2/18/22	409.01 · Building Su...	44.92	44.92	402.64
03/03/2022	1/21/22-2/18/22	400.08 · Dues/Subsc...	189.74	189.74	592.38
03/03/2022	1/21/22-2/18/22	413.01 · Codes Enfo...	90.00	90.00	682.38
Total CARDMEMBER SERVICE				682.38	682.38
CGA LAW FIRM, PC					
03/03/2022	General Business	404.00 · Attorney Fees	216.00	216.00	216.00
Total CGA LAW FIRM, PC				216.00	216.00
COMMONWEALTH CODE INSPECTION SERVICE INC					
03/29/2022	Inspection fees	362.01 · Building/Zo...	515.00	515.00	515.00
03/29/2022	Inspection fees	362.01 · Building/Zo...	565.00	565.00	1,080.00
Total COMMONWEALTH CODE INSPECTION SERVICE INC				1,080.00	1,080.00


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Hopewell Township Expenses by Vendor Detail March 2022

Date	Num	Account	Original Am...	Paid Amount	Balance
COMPASS MINERALS AMERICA INC					
03/03/2022	85.85 tons	432.00 · Winter Main...	5,836.94	5,836.94	5,836.94
03/03/2022	21.98 tons	432.00 · Winter Main...	1,494.42	1,494.42	7,331.36
03/18/2022	43.48 tons	432.00 · Winter Main...	2,956.21	2,956.21	10,287.57
03/18/2022	64.68 tons	432.00 · Winter Main...	4,397.59	4,397.59	14,685.16
Total COMPASS MINERALS AMERICA INC				14,685.16	14,685.16
DANIEL B. KRIEG, INC.					
03/29/2022	Plastic Pipe	439.02 · Supplies	741.00	741.00	741.00
Total DANIEL B. KRIEG, INC.				741.00	741.00
EMPIRE COMMUNICATION SYSTEMS, INC.					
03/14/2022		400.10 · Capital Purc...	10,095.00	10,095.00	10,095.00
Total EMPIRE COMMUNICATION SYSTEMS, INC.				10,095.00	10,095.00
ESQUIRE DEPOSITION SOLUTIONS, LLC					
03/14/2022		414.05 · ZHB & Plan...	300.00	300.00	300.00
Total ESQUIRE DEPOSITION SOLUTIONS, LLC				300.00	300.00
EUREKA CONSOLIDATED					
03/29/2022	2022 Q2 Qrt EMS	412.00 · Ambulance/...	10,250.00	10,250.00	10,250.00
Total EUREKA CONSOLIDATED				10,250.00	10,250.00
H A THOMSON					
03/14/2022	Annual Svc Fee	400.05 · Property Ins...	350.00	350.00	350.00
Total H A THOMSON				350.00	350.00
HOPEWELL AREA REC & PARK BOARD					
03/29/2022	2ND QTR 2022	452.01 · Annual Rec...	11,975.15	11,975.15	11,975.15
Total HOPEWELL AREA REC & PARK BOARD				11,975.15	11,975.15
KENNAMETAL INC.					
03/29/2022		437.01 · Parts for Re...	981.03	981.03	981.03
Total KENNAMETAL INC.				981.03	981.03
KLEPPERS					
03/03/2022	Software	409.07 · Other Servi...	300.00	300.00	300.00
Total KLEPPERS				300.00	300.00
KLUGH ANIMAL CONTROL SERVICES					
03/03/2022	Billable Services	419.01 · Animal Cont...	129.27	129.27	129.27
Total KLUGH ANIMAL CONTROL SERVICES				129.27	129.27
MARTIN & MARTIN INC.					
03/03/2022	Consulting	408.00 · Engineering...	162.00	162.00	162.00
03/03/2022	Consulting	408.01 · Engineering...	277.00	277.00	439.00
Total MARTIN & MARTIN INC.				439.00	439.00
MCCARTHY TIRE & AUTO CENTERS					
03/29/2022	DT-1 Tires	437.01 · Parts for Re...	805.12	805.12	805.12
03/29/2022	BK-3	437.01 · Parts for Re...	3,206.48	3,206.48	4,011.60
Total MCCARTHY TIRE & AUTO CENTERS				4,011.60	4,011.60
MEDIA ONE PA					
03/18/2022	Zoning Hearing	400.04 · Advertising	216.00	216.00	216.00
Total MEDIA ONE PA				216.00	216.00

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Hopewell Township Expenses by Vendor Detail March 2022

Date	Num	Account	Original Am...	Paid Amount	Balance
MET ED					
03/03/2022	1/26-2/24/22 Lee St	438.07 · Other Servi...	50.27	50.27	50.27
03/18/2022	E Forrest Ave	433.01 · Supplies	83.47	83.47	133.74
03/18/2022	Ridge Meadow	409.04 · Electric	22.71	22.71	156.45
Total MET ED				156.45	156.45
MONARCH PRODDUCTS					
03/14/2022	Concrete	439.00 · Highways, ...	452.00	452.00	452.00
Total MONARCH PRODDUCTS				452.00	452.00
MPL LAW FIRM					
03/03/2022	Kurtz School Villas	404.02 · Attorney Fe...	128.00	128.00	128.00
03/03/2022	Mayberry	404.02 · Attorney Fe...	192.00	192.00	320.00
03/03/2022	Act 537 Enforcem...	404.00 · Attorney Fees	96.00	96.00	416.00
03/03/2022	Dwelling Rights	404.00 · Attorney Fees	3,392.00	3,392.00	3,808.00
03/03/2022	Municipal Fees	404.00 · Attorney Fees	1,888.00	1,888.00	5,696.00
03/03/2022	Hopkins ZHB Zoning	404.02 · Attorney Fe...	1,824.00	1,824.00	7,520.00
Total MPL LAW FIRM				7,520.00	7,520.00
PA Chamber Insurance					
03/03/2022	April 2022	406.02 · Insurance a...	9,820.36	9,820.36	9,820.36
Total PA Chamber Insurance				9,820.36	9,820.36
PA DEPT OF LABOR & INDUSTRY					
03/14/2022	1175130	409.07 · Other Servi...	128.34	128.34	128.34
Total PA DEPT OF LABOR & INDUSTRY				128.34	128.34
PLASTERER EQUIPMENT COMPANY, INC.					
03/03/2022	Parts	437.01 · Parts for Re...	34.06	34.06	34.06
Total PLASTERER EQUIPMENT COMPANY, INC.				34.06	34.06
PSATS CDL PROGRAM					
03/29/2022	Drug Test	438.07 · Other Servi...	60.00	60.00	60.00
Total PSATS CDL PROGRAM				60.00	60.00
PURCHASE POWER					
03/29/2022	Postage	406.05 · Postage	301.50	301.50	301.50
Total PURCHASE POWER				301.50	301.50
QUALITY/ KYOCERA DOCUMENT SOLUTIONS MID					
03/03/2022	2/1-2/28/2022	406.04 · Other Servi...	54.24	54.24	54.24
03/14/2022	2/6-3/5/2022	406.04 · Other Servi...	38.42	38.42	92.66
03/14/2022	3/1-3/31/2022	406.04 · Other Servi...	54.24	54.24	146.90
03/18/2022	New Battery Back ...	406.04 · Other Servi...	660.14	660.14	807.04
03/29/2022	Cabling	406.04 · Other Servi...	152.76	152.76	959.80
Total QUALITY/ KYOCERA DOCUMENT SOLUTIONS MID				959.80	959.80
SHREWSBURY TRUE VALUE					
03/03/2022	Supplies	437.01 · Parts for Re...	494.46	494.46	494.46
03/03/2022	Supplies	437.01 · Parts for Re...	75.75	75.75	570.21
Total SHREWSBURY TRUE VALUE				570.21	570.21
SOUTH PENN CODE CONSULTANTS LLC					
03/03/2022	Nov- Dec 2021	413.02 · Sewage Enf...	1,845.00	1,845.00	1,845.00
03/03/2022	January 2022	413.01 · Codes Enfo...	6,255.00	6,255.00	8,100.00
03/29/2022	Credit Card Paymt	413.04 · CC Paymen...	215.00	215.00	8,315.00
03/29/2022	Credit Card Pymt	413.04 · CC Paymen...	215.00	215.00	8,530.00
Total SOUTH PENN CODE CONSULTANTS LLC				8,530.00	8,530.00

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Hopewell Township Expenses by Vendor Detail March 2022

Date	Num	Account	Original Am...	Paid Amount	Balance
SPOT MEDIA					
03/03/2022	Updates	406.04 · Other Servi...	375.00	375.00	375.00
Total SPOT MEDIA				375.00	375.00
STAPLES ADVANTAGE					
03/18/2022	Supplies	409.01 · Building Su...	110.40	110.40	110.40
03/18/2022	Supplies	406.03 · Office Suppl...	17.50	17.50	127.90
03/29/2022	Supplies	409.01 · Building Su...	53.47	53.47	181.37
03/29/2022	Supplies	406.03 · Office Suppl...	13.31	13.31	194.68
Total STAPLES ADVANTAGE				194.68	194.68
Stephenson Equipment Inc					
03/14/2022	Parts	437.01 · Parts for Re...	283.69	283.69	283.69
03/18/2022	Parts	437.01 · Parts for Re...	506.29	506.29	789.98
Total Stephenson Equipment Inc				789.98	789.98
TIFCO INDUSTRIES					
03/03/2022	Workshop Supplies	438.02 · Supplies	127.77	127.77	127.77
03/29/2022	Workshop Supplies	438.02 · Supplies	104.45	104.45	232.22
Total TIFCO INDUSTRIES				232.22	232.22
TRAVIS MERGLER					
03/03/2022	2022 Clothing Allow	438.07 · Other Servi...	184.99	184.99	184.99
Total TRAVIS MERGLER				184.99	184.99
TRUCK SPECIALTIES INC					
03/18/2022	DT4 Repairs	437.01 · Parts for Re...	73.50	73.50	73.50
03/18/2022	DT3 check engine	437.01 · Parts for Re...	413.62	413.62	487.12
03/18/2022	RL-1 Repairs	437.01 · Parts for Re...	233.19	233.19	720.31
Total TRUCK SPECIALTIES INC				720.31	720.31
UNITED CONCORDIA					
03/18/2022	April 2022	406.02 · Insurance a...	391.60	391.60	391.60
Total UNITED CONCORDIA				391.60	391.60
VULCAN					
03/29/2022	357.72 Tons	438.02 · Supplies	2,259.40	2,259.40	2,259.40
03/29/2022	357.72 Tons	438.02 · Supplies	2,223.83	2,223.83	4,483.23
03/29/2022	212.55 Tons 2A B...	438.02 · Supplies	2,535.72	2,535.72	7,018.95
Total VULCAN				7,018.95	7,018.95
WELLS FARGO VENDOR FINANCIAL SVS. LLC					
03/03/2022	Copier Lease	406.09 · Office Equip...	117.25	117.25	117.25
03/29/2022	Copier Lease	406.09 · Office Equip...	117.25	117.25	234.50
Total WELLS FARGO VENDOR FINANCIAL SVS. LLC				234.50	234.50
YOE PARTS & EQUIPMENT CO.					
03/03/2022	Filters	438.02 · Supplies	69.70	69.70	69.70
03/14/2022	Filters	438.02 · Supplies	83.70	83.70	153.40
03/14/2022	Parts	437.01 · Parts for Re...	17.26	17.26	170.66
Total YOE PARTS & EQUIPMENT CO.				170.66	170.66
YORK BUILDING PRODUCTS CO. INC.					
03/29/2022	Cold Patch	438.02 · Supplies	303.45	303.45	303.45
03/29/2022	Cold Patch	438.02 · Supplies	225.75	225.75	529.20
Total YORK BUILDING PRODUCTS CO. INC.				529.20	529.20

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Cash Basis

Hopewell Township
Expenses by Vendor Detail
March 2022

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Original Am...</u>	<u>Paid Amount</u>	<u>Balance</u>
YORK WATER COMPANY					
03/14/2022	1/28-2/28/2022	411.01 · Hydrant Ser...	461.40	461.40	461.40
Total YORK WATER COMPANY				461.40	461.40
TOTAL				116,615.64	116,615.64

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Hopewell Township
Balance Sheet Prev Year Comparison
As of March 31, 2022

	Mar 31, 22	Mar 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100. · Checking/Savings				
100.00 · General Fund Checking				
100.01 · Johnson Controls	91,790.00	91,790.00	0.00	0.0%
100.00 · General Fund Checking - Other	279,530.50	462,924.99	-183,394.49	-39.6%
Total 100.00 · General Fund Checking	371,320.50	554,714.99	-183,394.49	-33.1%
101.00 · Cell Tower MMA	76,979.64	233,078.72	-156,099.08	-67.0%
102.00 · Traffic Light MMA	6,152.09	6,145.72	6.37	0.1%
103.00 · Facilities Fund MMA	2,146,446.05	2,139,742.74	6,703.31	0.3%
104.00 · Equipment Fund MMA	295,454.11	245,115.62	50,338.49	20.5%
107 · ARPA	270,481.58	0.00	270,481.58	100.0%
100. · Checking/Savings - Other	-53.95	0.00	-53.95	-100.0%
Total 100. · Checking/Savings	3,166,780.02	3,178,797.79	-12,017.77	-0.4%
105.00 · Payroll Checking	11,458.64	8,491.77	2,966.87	34.9%
106.00 · State Fund Checking	398,517.78	383,187.52	15,330.26	4.0%
Total Checking/Savings	3,576,756.44	3,570,477.08	6,279.36	0.2%
Total Current Assets	3,576,756.44	3,570,477.08	6,279.36	0.2%
TOTAL ASSETS	3,576,756.44	3,570,477.08	6,279.36	0.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
210.00 · Payroll Liabilities				
210.02 · FICA Taxes Withheld	-89.90	26.35	-116.25	-441.2%
210.03 · Medicare Taxes Withheld	-21.04	6.14	-27.18	-442.7%
210.04 · PA UC Taxes Withheld	92.63	47.96	44.67	93.1%
210.05 · State Income Taxes Withheld	0.00	57.57	-57.57	-100.0%
210.06 · Local Income Taxes Withheld	945.59	799.49	146.10	18.3%
210.07 · Local Services Tax Withheld	100.00	74.00	26.00	35.1%
210.14 · FICA Company Paid	89.90	206.15	-116.25	-56.4%
210.15 · Medicare Taxes Company Paid	21.03	48.21	-27.18	-56.4%
210.00 · Payroll Liabilities - Other	-33.67	0.00	-33.67	-100.0%
Total 210.00 · Payroll Liabilities	1,104.54	1,265.87	-161.33	-12.7%
Total Other Current Liabilities	1,104.54	1,265.87	-161.33	-12.7%
Total Current Liabilities	1,104.54	1,265.87	-161.33	-12.7%
Total Liabilities	1,104.54	1,265.87	-161.33	-12.7%
Equity				
275.00 · Fund Balance	3,364,935.36	3,141,568.39	223,366.97	7.1%
Net Income	210,716.54	427,642.82	-216,926.28	-50.7%
Total Equity	3,575,651.90	3,569,211.21	6,440.69	0.2%
TOTAL LIABILITIES & EQUITY	3,576,756.44	3,570,477.08	6,279.36	0.2%