

**HOPEWELL TOWNSHIP
BOARD OF SUPERVISORS
BUSINESS MEETING
08/12/2024**

Pledge of Allegiance

All meetings are voice recorded for administrative purposes.

Meeting called to order at 7:00 p.m. by Chairperson Mary Rush.

Roll Call:

Present: Chairperson Mary Rush, Vice Chairman John Miller, Supervisor Donald Kearns, Solicitor Dennis Makel, Zoning/Code Enforcement Officer Mark Gordon, and Secretary/Treasurer Andrea White.

Public Comments:

- Frank Palermo – Palermo & Kissinger 2023 Hopewell Township Financial Audit Presentation.
Motion to accept the 2023 Hopewell Township Financial Audit as presented and advertise the same.
Motion: Mary Rush, 2nd Donald Kearns
Vote: Kearns - Yes
Rush – Yes
Miller – Yes

Mr. Black was present to address an issue he had with the collection of Local Realty Transfer Tax when his farm was transferred to the family's LLC. The Washington County Recorder of Deeds office collected the tax. Mr. Black appealed the payment of the tax to the PA Department of Revenue and an Order and Decision of the PA Department of Revenue was handed down to refund the amount to Mr. Black. Mr. Black is also concerned about the ditch on the township property and trees on his property near the road.

The Solicitor reviewed Section 2325 Subsection e. If a tree is menacing and on the township's right of way, the township can cut it. If a tree is not on the right of way the township cannot cut it.

Minutes:

Motion to accept the minutes of the July 22, 2024, regular monthly business meeting.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Zoning Report: Mark Gordon

- 77 Linnwood Drive – Property transfer without dye test. Status of citations. Mr. Gordon issued citations to the former and current owners. A court date has not yet been set.
- John Patrick Smider has sent notice that he will not practice law for Zoning Hearing Boards as of September 01, 2024.

Motion to accept the resignation of John Patrick Smider as the Zoning Hearing Board Solicitor effective September 01, 2024.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- Discussion and Motion to advertise for the position of Zoning Hearing Board Solicitor to be appointed at the next Board Meeting of the township Supervisors.
No motion needed.

Engineer Report:

- Fox Road Stabilization, Cherry Road Stabilization and Possum Hollow Road Stabilization Multimodal Transportation Fund Grants.
- Municipal Building

Road Report: Donald Kearns

- Tar and Chipping was done the week of August 04th
- Possum Hollow Road – Wet spot concerns
Roadmaster Kearns met with McMillen Engineering today before the meeting to look at that issue.
- Leanna Patterson (Swierczek) contacted the township regarding the issuance of a box number for her property off Seminary Road.
At the last meeting, the address of 30 Shadow Lane was assigned; however, since that time, other issues have come to light. The township is working with the Avella Post Office and the Washington County 911 to assign an address to this property.

Financial Report: File for review by Auditors

- Bank Reconciliations - Supervisors to review and initial off
- Time Sheets – Supervisors to review and initial off
- Bills: Review of bill list as presented

Motion to pay the bills to be found true and correct.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

- Discussion on how to spend the township’s remaining American Rescue Plan Funds. Quotes for projects are being sought from companies to be presented to the board at a later date.
- The Avella School District has notified the township of a decision from the PA Department of Revenue regarding Realty Transfer Tax to be refunded to Sheila and William Black. As per the PA Department of Revenue’s Decision and Order Sheila and William Black were refunded the amount of \$2,442.21 that was received by the township from the Washington County PA Recorder of Deeds Office for Local Realty Transfer tax for parcel 350-009-00-00-0006-00.
- Washington County Upset Sale – September 25, 2024
The County asks that the Township review the list to determine if there are any liens for those listed properties to be certified concerning claims or judgements.

The Solicitor would like to put a lien on the property for all legal, Zoning and Code Enforcement and Engineering fees.

- 2025 Minimum Municipal Obligation

Motion to approve the 2025 Minimum Municipal Obligation (MMO) for plan year 2025 as presented.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Planning Commission:

None

Solicitors Report:

- Zoning Ordinance Amendment(s)
- EMT/Firefighter Active Volunteer Tax Credit Ordinance
A motion was made at the last meeting to advertise for adoption.
- Discussion and Motion to adopt the EMT/Firefighter Active Volunteer Tax Credit Ordinance.
No motion needed. The Ordinance will be advertised for adoption at the September 2024 meeting.

- Michael Wallace property, 2133 Brush Run Road (formerly owned by Porfilios Real Estate LLC)
The Washington County Redevelopment Authority – Demolition of the property.
The Solicitor has been corresponding with the Redevelopment Authority to get them all the information they require.
- Range Resources - HHA agreement
- Fox Run Culvert Easements
- PennDOT regarding the Farrar School Slip and resurfacing of Farrar School Road.
- Westphal property purchase agreement. The agreement has been signed and escrow has been received.
- Draft Solar Ordinance
The Solicitor has forwarded an ordinance regarding Solar Farms to the Supervisors for review.

Correspondence Review and Discussion:

- Correspondence received from Civil & Environmental Consultants, Inc. regarding the Bednarski to Schwotzer Temporary Waterline Project.
- The Washington County Planning Commission sent correspondence regarding the DEP, Act 14 Notification Cross Creek Park Thompson Hill Shelters.
- Lieutenant Steven C. Dowling provided the township with the July Calls for Service Report.

Old Business:

None

New Business:

- The 108th Annual Convention of the Washington County Association of Township Officials will be held Thursday, October 10, 2024, at the Hilton Garden Inn Southpointe.
Motion to approve attendance at the 2024 Convention for the Board Members, Secretary/Treasurer and Zoning/Code Enforcement Officer and attending the Convention shall be compensated from the township's General Fund \$50.00 plus round-trip mileage.
Motion: Mary Rush, 2nd Donald Kearns
Vote: Kearns - Yes
Rush – Yes
Miller – Yes
- Hopewell Township will hold a Fall Clean-Up September 01st through September 30th.
- The Township was going to hold a Fall Yard sale. Due to lack of interest, the Fall Yard sale will be cancelled. In order to get the word out and possibly generate more interest, a small flyer will be included in the township's 2025 tax bills to notify residents of a Spring Yard sale.
- An e-mail was forwarded to the West Middletown Volunteer Fire Department regarding the Good Neighbor Firefighter Safety Program, a Firefighter Safety Equipment Grant Program.
- The next regular Monthly Board of Supervisors Meeting will be held on Monday, September 09, 2024, at 7:00 p.m. The Secretary/Treasurer will be unavailable to attend that meeting.

- Discussion and Motion to change or keep the date for the next Board Meeting.
Motion to change the September meeting to Monday, September 30, 2024, at 7:00 p.m.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

Miller – Yes

Motion to adjourn the meeting at 7:41 p.m.

Motion: Mary Rush, 2nd Donald Kearns

Vote: Kearns - Yes

Rush – Yes

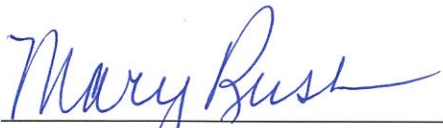
Miller – Yes

Respectfully Submitted,



Andrea L. White
Secretary/Treasurer

Seal



Mary Rush, Chairperson

HOPEWELL TOWNSHIP WASHINGTON FINANCIAL
WASHINGTON FINANCIAL

7/31/2024

<u>Account</u>	<u>Balance Total</u>
GENERAL FUND	\$ 96,148.61
REAL ESTATE ACCOUNT	\$ 2,725.93
MUNICIPAL SHARES FUND	\$ 141,640.77
ESCROW ACCOUNT	\$ 24,397.06
STATE FUNDS	\$ 187,774.82
IMPACT FEE	\$ 3,436,806.28
LOCAL FISCAL RECOVERY FUND	\$ 39,917.90
TOTAL	\$ 3,929,411.37

10:03 AM

08/08/24

Hopewell Township State Fund
Bills Presented for approval and Payment
 As of August 12, 2024

Type	Date	Num	Name	Due Date	Aging	Open Balance
GREER INDUSTRIES, INC.						
Bill	07/29/2024	707898	GREER INDUSTRIE...	08/28/2024		17,153.28
Total GREER INDUSTRIES, INC.						17,153.28
TOTAL						17,153.28

10:05 AM

08/08/24

Hopewell Township State Fund
Check Detail
 July 22 through August 12, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	6442	07/22/2024	GREER INDUSTRIES, INC.	100.000 · WASHING...		-11,389.44
Bill	707410	07/19/2024		438.28 · ROAD STONE	-1,173.60	1,173.60
				438.28 · ROAD STONE	-1,142.88	1,142.88
				438.28 · ROAD STONE	-1,120.32	1,120.32
				438.28 · ROAD STONE	-1,176.48	1,176.48
				438.28 · ROAD STONE	-1,124.64	1,124.64
				438.28 · ROAD STONE	-1,112.16	1,112.16
				438.28 · ROAD STONE	-1,139.04	1,139.04
				438.28 · ROAD STONE	-1,127.04	1,127.04
				438.28 · ROAD STONE	-1,085.76	1,085.76
				438.28 · ROAD STONE	-1,187.52	1,187.52
TOTAL					-11,389.44	11,389.44
Bill Pmt -Check	6443	07/25/2024	GREER INDUSTRIES, INC.	100.000 · WASHING...		-18,205.44
Bill	707017	07/15/2024		438.28 · ROAD STONE	-1,171.68	1,171.68
				438.28 · ROAD STONE	-1,117.44	1,117.44
				438.28 · ROAD STONE	-1,117.44	1,117.44
				438.28 · ROAD STONE	-1,139.52	1,139.52
Bill	707673	07/24/2024		438.28 · ROAD STONE	-1,125.60	1,125.60
				438.28 · ROAD STONE	-1,131.84	1,131.84
				438.28 · ROAD STONE	-1,185.12	1,185.12
				438.28 · ROAD STONE	-1,117.92	1,117.92
				438.28 · ROAD STONE	-1,142.88	1,142.88
				438.28 · ROAD STONE	-1,108.80	1,108.80
Bill	707786	07/25/2024		438.28 · ROAD STONE	-1,111.20	1,111.20
				438.28 · ROAD STONE	-1,160.64	1,160.64
				438.28 · ROAD STONE	-1,140.00	1,140.00
				438.28 · ROAD STONE	-1,136.16	1,136.16
				438.28 · ROAD STONE	-1,180.80	1,180.80
				438.28 · ROAD STONE	-1,118.40	1,118.40
TOTAL					-18,205.44	18,205.44

Hopewell Township State Fund
Income/Expense Summary
July 2024

	<u>Jul 24</u>
Income	
340.00 · INTEREST, RENTS AND ROYALTIES	
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON CHECKING	951.39
	<u>951.39</u>
Total 341.00 · INTEREST EARNINGS	951.39
Total 340.00 · INTEREST, RENTS AND ROYALTIES	951.39
Total Income	<u>951.39</u>
Gross Profit	951.39
Expense	
430-439 · PUBLIC WORKS-HWYS ROADS STREET	
438.00 · MAINT AND REPAIRS ROADS BRIDGES	
438.28 · ROAD STONE	29,594.88
	<u>29,594.88</u>
Total 438.00 · MAINT AND REPAIRS ROADS BRIDGES	29,594.88
Total 430-439 · PUBLIC WORKS-HWYS ROADS STREET	29,594.88
Total Expense	<u>29,594.88</u>
Net Income	<u><u>-28,643.49</u></u>

Hopewell Township State Fund
Bills Presented for approval and Payment
As of August 12, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
GREER INDUSTRIES, INC.						
Bill	07/15/2024	707017	GREER INDUSTRIE...	08/14/2024		5,671.68
Bill	07/24/2024	707673	GREER INDUSTRIE...	08/23/2024		6,797.76
Bill	07/25/2024	707786	GREER INDUSTRIE...	08/24/2024		5,736.00
Total GREER INDUSTRIES, INC.						<u>18,205.44</u>
TOTAL						<u><u>18,205.44</u></u>

Hopewell Township
Bills Presented for Approval and Payment
As of August 12, 2024

Type	Date	Num	Due Date	Aging	Open Balance
BRIGGS TIRE SERVICE LLC					
Bill	07/22/2024	1016915	08/21/2024		752.00
Total BRIGGS TIRE SERVICE LLC					752.00
CARDMEMBER SERVICE					
Bill	06/26/2024	9967605890	07/15/2024	28	429.86
Bill	07/18/2024	155108918	07/18/2024	25	112.67
Bill	07/11/2024	114878	07/26/2024	17	259.17
Bill	07/01/2024	114755	07/31/2024	12	40.00
Bill	07/19/2024	07222024	08/03/2024	9	12.00
Bill	07/26/2024	9970032921	08/15/2024		71.47
Bill	08/01/2024	115023	08/16/2024		40.00
Bill	08/03/2024	803074	08/18/2024		85.57
Bill	08/04/2024	714011	08/19/2024		68.36
Bill	08/07/2024	4129	08/22/2024		92.46
Total CARDMEMBER SERVICE					1,211.56
COMDOC, INC.					
Bill	07/30/2024	6374578	08/29/2024		165.54
Total COMDOC, INC.					165.54
ELITE CLEAN TEAM, LLC.					
Bill	07/24/2024	07062024	08/23/2024		100.00
Bill	07/24/2024	07202024	08/23/2024		100.00
Total ELITE CLEAN TEAM, LLC.					200.00
Hill International Trucks, LLC.					
Bill	07/22/2024	104194344	08/01/2024	11	397.44
Total Hill International Trucks, LLC.					397.44
KEYBANK - AMERICAN NATURAL SUPPLY LLC					
Bill	07/26/2024	1116647	08/25/2024		1,893.19
Total KEYBANK - AMERICAN NATURAL SUPPLY LLC					1,893.19
MAKEL AND ASSOCIATES, LLC					
Bill	07/26/2024	1676	08/25/2024		2,456.25
Total MAKEL AND ASSOCIATES, LLC					2,456.25
MCKEAN PLUMBING HEATING & SUPPLY CO., INC					
Bill	07/26/2024	30600	08/25/2024		294.95
Total MCKEAN PLUMBING HEATING & SUPPLY CO., INC					294.95
OBSERVER-REPORTER					
Bill	08/12/2024	18358	09/11/2024		340.22
Total OBSERVER-REPORTER					340.22
PENNSYLVANIA AMERICAN WATER					
Bill	08/01/2024	08012024	08/23/2024		587.76
Total PENNSYLVANIA AMERICAN WATER					587.76
PSATS CDL PROGRAM					
Bill	07/29/2024	157457	08/28/2024		70.00
Total PSATS CDL PROGRAM					70.00
SPRAGUE ENERGY, LLC					
Bill	07/31/2024	000975587	08/30/2024		211.25
Total SPRAGUE ENERGY, LLC					211.25

Hopewell Township
Bills Presented for Approval and Payment
 As of August 12, 2024

Type	Date	Num	Due Date	Aging	Open Balance
UPMC HEALTH PLAN					
Bill	08/10/2024	09012024	08/31/2024		2,566.80
Total UPMC HEALTH PLAN					2,566.80
WEST MIDDLETOWN VFD					
Bill	09/01/2022	08082022 3	09/12/2022	700	8,076.00
Total WEST MIDDLETOWN VFD					8,076.00
WESTFALL'S MOWING LLC					
Bill	07/31/2024	5466 0702...	08/30/2024		150.00
Bill	07/31/2024	5466 0730...	08/30/2024		150.00
Bill	07/31/2024	5466 0702...	08/30/2024		50.00
Bill	07/31/2024	5466 0730...	08/30/2024		50.00
Bill	07/31/2024	5466	08/30/2024		10.00
Total WESTFALL'S MOWING LLC					410.00
TOTAL					19,632.96

Hopewell Township
Check Detail
 July 22 through August 12, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/12/2024	Wolf, Craig M.	100.010 · CHEC...		-25.00
				430.32 · ROAD ...	-25.00	25.00
TOTAL					-25.00	25.00
Check		08/12/2024	Ward, Martin T.	100.010 · CHEC...		-25.00
				430.32 · ROAD ...	-25.00	25.00
TOTAL					-25.00	25.00
Check		08/12/2024	Rush, Mary S.	100.010 · CHEC...		-25.00
				400.32 · TELEP...	-25.00	25.00
TOTAL					-25.00	25.00
Check		08/12/2024	Kearns, Donald W.	100.010 · CHEC...		-25.00
				400.32 · TELEP...	-25.00	25.00
TOTAL					-25.00	25.00
Check		08/12/2024	Miller, John D.	100.010 · CHEC...		-25.00
				400.32 · TELEP...	-25.00	25.00
TOTAL					-25.00	25.00
Liabilit...	eft	07/24/2024	PSATS TRUSTEES INSUR...	100.010 · CHEC...		-182.70
				214.03 · PSATS ...	-143.55	143.55
				214.02 · PSATS ...	-39.15	39.15
TOTAL					-182.70	182.70
Bill Pm...	EFT	07/23/2024	PENNSYLVANIA AMERIC...	100.800 · MUNI...		-587.76
Bill	07012024	07/01/2024		419.36 · PUBLIC...	-587.76	587.76
TOTAL					-587.76	587.76
Bill Pm...	EFT	07/25/2024	HICKORY TELEPHONE C...	100.010 · CHEC...		-73.46
Bill	10106412	07/01/2024		406.32 · OFFICE...	-73.46	73.46
TOTAL					-73.46	73.46
Bill Pm...	EFT	08/08/2024	PENNSYLVANIA AMERIC...	100.800 · MUNI...		-291.08
Bill	07172024	07/17/2024		411.55 · FIRE D...	-291.08	291.08
TOTAL					-291.08	291.08
Bill Pm...	EFT	08/01/2024	UPMC HEALTH PLAN	100.010 · CHEC...		-2,566.80
Bill	08012024	07/10/2024		487.35 · GROUP...	-2,566.80	2,566.80
TOTAL					-2,566.80	2,566.80

10:10 AM

08/08/24

Hopewell Township Check Detail July 22 through August 12, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pm...	EFT	07/26/2024	WEST PENN POWER	100.010 · CHEC...		-132.39
Bill	9541807...	07/10/2024		409.36 · BUILDI...	-132.39	132.39
TOTAL					-132.39	132.39
Liabilit...	EFT	07/26/2024	COMM OF PA DEPARTM...	100.010 · CHEC...		-185.23
				217.00 · PA STA...	-185.23	185.23
TOTAL					-185.23	185.23
Liabilit...	EFT	07/31/2024	United States Treasury	100.010 · CHEC...		-2,682.92
				210.00 · FEDER...	-732.00	732.00
				211.00 · SOCIAL...	-790.56	790.56
				211.00 · SOCIAL...	-790.56	790.56
				213.00 · MEDIC...	-184.90	184.90
				213.00 · MEDIC...	-184.90	184.90
TOTAL					-2,682.92	2,682.92
Liabilit...	EFT	08/01/2024	PMRS	100.010 · CHEC...		-1,224.92
				214.01 · PMRS ...	-1,224.92	1,224.92
TOTAL					-1,224.92	1,224.92
Liabilit...	EFT	08/01/2024	PMRS	100.010 · CHEC...		-1,924.48
				214.00 · PMRS ...	-1,924.48	1,924.48
TOTAL					-1,924.48	1,924.48
Liabilit...	EFT	08/01/2024	UPMC HEALTH PLAN	100.010 · CHEC...		-394.99
				222.00 · HEALT...	-394.99	394.99
TOTAL					-394.99	394.99
Bill Pm...	EFT	07/30/2024	CARDMEMBER SERVICE	100.010 · CHEC...		-667.29
Bill	9965159...	05/26/2024		406.32 · OFFICE...	-54.96	54.96
Bill	114478	06/03/2024		406.37 · OFFICE...	-40.00	40.00
Bill	229374	06/19/2024		430.24 · OPERA...	-391.61	391.61
Bill	440803	06/19/2024		430.24 · OPERA...	-50.83	50.83
Bill	06222024	06/22/2024		406.32 · OFFICE...	-12.00	12.00
Bill	1133207...	07/02/2024		406.21 · OFFICE...	-97.80	97.80
Bill	1139509...	07/08/2024		406.21 · OFFICE...	-20.09	20.09
TOTAL					-667.29	667.29
Liabilit...	EFT	08/05/2024	PSATS TRUSTEES INSUR...	100.010 · CHEC...		-187.70
				214.03 · PSATS ...	-147.48	147.48
				214.02 · PSATS ...	-40.22	40.22
TOTAL					-187.70	187.70

Hopewell Township
Check Detail
 July 22 through August 12, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pm...	1070	07/22/2024	MCMILLEN ENGINEERIN...	100.100 · IMPAC...		-465.00
Bill	248014	07/03/2024		408.31 · ENGIN...	-262.50	262.50
Bill	248015	07/03/2024		413.45 · OTHER...	-202.50	202.50
TOTAL					-465.00	465.00
Check	15995	07/22/2024	Miller, John D.	100.010 · CHEC...		-25.00
				400.32 · TELEP...	-25.00	25.00
TOTAL					-25.00	25.00
Check	15996	07/22/2024	Kearns, Donald W.	100.010 · CHEC...		-25.00
				400.32 · TELEP...	-25.00	25.00
TOTAL					-25.00	25.00
Check	15997	07/22/2024	Rush, Mary S.	100.010 · CHEC...		-25.00
				400.32 · TELEP...	-25.00	25.00
TOTAL					-25.00	25.00
Check	15998	07/22/2024	Ward, Martin T.	100.010 · CHEC...		-25.00
				430.32 · ROAD ...	-25.00	25.00
TOTAL					-25.00	25.00
Check	15999	07/22/2024	Wolf, Craig M.	100.010 · CHEC...		-25.00
				430.32 · ROAD ...	-25.00	25.00
TOTAL					-25.00	25.00
Bill Pm...	16000	07/22/2024	CINTAS	100.010 · CHEC...		-171.21
Bill	9278017...	07/01/2024		430.28 · SAFET...	-95.76	95.76
Bill	5220653...	07/16/2024		430.28 · SAFET...	-75.45	75.45
TOTAL					-171.21	171.21
Bill Pm...	16001	07/22/2024	EVERON FKA ADT COMM...	100.010 · CHEC...		-112.67
Bill	155506164	06/26/2024		411.55 · FIRE D...	-112.67	112.67
TOTAL					-112.67	112.67
Bill Pm...	16002	07/22/2024	FWF INSURANCE AGENC...	100.010 · CHEC...		-2,483.00
Bill	44838	06/30/2024		405.35 · SECRE...	-2,483.00	2,483.00
TOTAL					-2,483.00	2,483.00

Hopewell Township Check Detail July 22 through August 12, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pm...	16003	07/22/2024	Hill International Trucks, ...	100.010 · CHEC...		-72.17
Bill	104193801	07/16/2024		437.25 · REPAIR...	-72.17	72.17
TOTAL					-72.17	72.17
Bill Pm...	16004	07/22/2024	JOHN DEERE FINANCIAL	100.010 · CHEC...		-87.81
Bill	58556	07/16/2024		437.25 · REPAIR...	-87.81	87.81
TOTAL					-87.81	87.81
Bill Pm...	16005	07/22/2024	LOWE'S CREDIT SERVIC...	100.010 · CHEC...		-93.90
Bill	8082770	07/12/2024		409.24 · GENER...	-93.90	93.90
TOTAL					-93.90	93.90
Bill Pm...	16006	07/22/2024	SPRAGUE ENERGY, LLC	100.010 · CHEC...		-112.75
Bill	000054344	06/30/2024		438.33 · FUEL E... 438.33 · FUEL E...	-112.14 -0.61	112.14 0.61
TOTAL					-112.75	112.75
Bill Pm...	16007	07/22/2024	B.A. ELECTRIC L.L.C.	100.010 · CHEC...		-1,524.00
Bill	07172024	07/22/2024		409.37 · REPAIR...	-1,524.00	1,524.00
TOTAL					-1,524.00	1,524.00
Check	16008	07/25/2024	SHEILA W. BLACK & WIL...	100.010 · CHEC...		-2,442.21
				310.10 · REAL E...	-2,442.21	2,442.21
TOTAL					-2,442.21	2,442.21

Hopewell Township Payroll Transactions July 22 through August 12, 2024

Date	Name	Num	Type	Memo	Account	Amount
COMM OF PA DEPARTMENT OF REVENUE PUC						
07/26/2024	COMM OF PA DEP...	EFT	Liability Check	1829 4561 PA...	100.010 · CHE...	-185.23
Total COMM OF PA DEPARTMENT OF REVENUE PUC						-185.23
PMRS						
08/01/2024	PMRS	EFT	Liability Check	PMRB-20 for ...	100.010 · CHE...	-1,224.92
08/01/2024	PMRS	EFT	Liability Check	PMRB-20 for ...	100.010 · CHE...	-1,924.48
Total PMRS						-3,149.40
PSATS TRUSTEES INSURANCE FUND						
07/24/2024	PSATS TRUSTEES ...	eft	Liability Check	251-60010 A...	100.010 · CHE...	-182.70
08/05/2024	PSATS TRUSTEES ...	EFT	Liability Check	ACCOUNT 25...	100.010 · CHE...	-187.70
Total PSATS TRUSTEES INSURANCE FUND						-370.40
United States Treasury						
07/31/2024	United States Treas...	EFT	Liability Check	25-6001755 9...	100.010 · CHE...	-2,682.92
Total United States Treasury						-2,682.92
UPMC HEALTH PLAN						
08/01/2024	UPMC HEALTH PLAN	EFT	Liability Check	GROUP NO. ...	100.010 · CHE...	-394.99
Total UPMC HEALTH PLAN						-394.99
Gordon, Mark R.						
08/02/2024	Gordon, Mark R.	ACH	Paycheck	PP END 07/2...	100.010 · CHE...	-174.02
Total Gordon, Mark R.						-174.02
Kearns, Donald W.						
08/01/2024	Kearns, Donald W.	16009	Paycheck	JULY 2024 S...	100.010 · CHE...	-137.93
08/01/2024	Kearns, Donald W.	16013	Paycheck	JULY 2024 R...	100.010 · CHE...	-220.53
08/01/2024	Kearns, Donald W.	16014	Paycheck	JULY 2024 W...	100.010 · CHE...	-135.96
Total Kearns, Donald W.						-494.42
Miller, John D.						
08/01/2024	Miller, John D.	16010	Paycheck	JULY 2024 S...	100.010 · CHE...	-137.93
Total Miller, John D.						-137.93
Paul, Beverly R.						
08/01/2024	Paul, Beverly R.	16011	Paycheck	JULY 2024 T...	100.010 · CHE...	-276.98
Total Paul, Beverly R.						-276.98
Rush, Mary S.						
08/01/2024	Rush, Mary S.	16012	Paycheck	JULY 2024 S...	100.010 · CHE...	-137.94
Total Rush, Mary S.						-137.94
Ward, Martin T.						
08/02/2024	Ward, Martin T.	ACH	Paycheck	PP END 07/2...	100.010 · CHE...	-1,108.45
Total Ward, Martin T.						-1,108.45
White, Andrea L.						
08/02/2024	White, Andrea L.	ACH	Paycheck	PP END 07/2...	100.010 · CHE...	-913.17
Total White, Andrea L.						-913.17
Wolf, Craig M.						
08/02/2024	Wolf, Craig M.	ACH	Paycheck	PP END 07/2...	100.010 · CHE...	-1,417.21
Total Wolf, Craig M.						-1,417.21
TOTAL						-11,443.06

Hopewell Township
Income/Expense Report
 July 2024

	Jul 24
Income	
300-319 · TAXES	
301.00 · REAL PROPERTY TAXES	
301.10 · REAL ESTATE TAXES CURRENT YEAR	1,013.42
301.40 · DELINQUENT FROM TAX CLAIM BUREAU	313.97
Total 301.00 · REAL PROPERTY TAXES	1,327.39
310.00 · PER CAPITA TAXES	
310.01 · PER CAPITA TAXES CURRENT YEAR	59.50
Total 310.00 · PER CAPITA TAXES	59.50
310.10 · REAL ESTATE TRANSFER TAX	-972.21
310.20 · EARNED INCOME TAX	
310.21 · EARNED INCOME TAX CURRENT	5,030.65
310.23 · EARNED INCOME TAX DELINQUENT	300.00
Total 310.20 · EARNED INCOME TAX	5,330.65
310.50 · LOCAL SERVICES TAX	
310.51 · LOCAL SERVICES TAX CURRENT	31.00
Total 310.50 · LOCAL SERVICES TAX	31.00
Total 300-319 · TAXES	5,776.33
330.00 · FINES AND FORFEITS	
331.00 · FINES	
331.10 · COURT-DISTRICT MAGISTRATE	100.00
Total 331.00 · FINES	100.00
Total 330.00 · FINES AND FORFEITS	100.00
340.00 · INTEREST, RENTS AND ROYALTIES	
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON CHECKING	
341.05 · INTEREST GENERAL FUND ACCOUNT	484.22
341.10 · INTEREST IMPACT FEE ACCOUNT	15,068.10
341.20 · INTEREST MUNICIPAL SHARES ACCOUNT	722.60
341.25 · INTEREST ESCROW ACCOUNT	107.61
341.30 · INTEREST LOCAL FISCAL RECOVERY	176.08
Total 341.01 · INTEREST ON CHECKING	16,558.61
Total 341.00 · INTEREST EARNINGS	16,558.61
342.00 · RENTS AND ROYALTIES	
342.51 · ROYALTIES FROM NATURAL GAS	147.23
Total 342.00 · RENTS AND ROYALTIES	147.23
Total 340.00 · INTEREST, RENTS AND ROYALTIES	16,705.84
360-363 · CHARGES FOR SERVICES	
361.00 · GENERAL GOVERNMENT CHARGES	
361.65 · TAX CERTIFICATION REVENUES	
361.70 · NO LIEN LETTERS	1,690.00
Total 361.65 · TAX CERTIFICATION REVENUES	1,690.00
Total 361.00 · GENERAL GOVERNMENT CHARGES	1,690.00
Total 360-363 · CHARGES FOR SERVICES	1,690.00
Total Income	24,272.17
Gross Profit	24,272.17

Hopewell Township Income/Expense Report July 2024

	Jul 24
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE GOVERNING BODY	
400.05 · SUPERVISOR SALARY	468.75
400.10 · ROADMASTER WAGES - APPOINTED	250.00
400.32 · TELEPHONE AND WIRELESS	75.00
Total 400.00 · LEGISLATIVE GOVERNING BODY	793.75
403.00 · TAX COLLECTION	
403.05 · TAX COLLECTOR SALARY	313.75
403.21 · TAX COLLECTION OFFICE SUPPLIES	57.37
Total 403.00 · TAX COLLECTION	371.12
403.31 · KEYSTONE COLLECTIONS COMMISSION	93.83
404.00 · SOLICITOR / LEGAL SERVICES	
404.31 · SOLICITOR PROFESSIONAL SERVICES	1,233.90
Total 404.00 · SOLICITOR / LEGAL SERVICES	1,233.90
405.00 · SECRETARY / CLERK / TREASURER	
405.15 · SECRETARY / TREASURER WAGE	2,231.55
405.17 · SEC/TREAS PAID TIME OFF	348.00
405.35 · SECRETARY / TREASURER BONDING	2,483.00
Total 405.00 · SECRETARY / CLERK / TREASURER	5,062.55
406.00 · OTHER GENERAL GOVERNMENT ADMIN	
406.21 · OFFICE SUPPLIES EXPENSE	766.89
406.23 · POSTAGE EXPENSE	65.97
406.32 · OFFICE TELEPHONE AND INTERNET	202.43
406.37 · OFFICE EQUIPT MAINT AND SERVICE	80.00
Total 406.00 · OTHER GENERAL GOVERNMENT ADMIN	1,115.29
408.00 · ENGINEERING SERVICES	
408.31 · ENGINEERING SERVICES APPOINTED	262.50
Total 408.00 · ENGINEERING SERVICES	262.50
409.00 · GENERAL GOVERNMENT BUILDINGS	
409.24 · GENERAL OPERATING SUPPLIES	93.90
409.31 · BUILDING CLEANING SERVICES	200.00
409.36 · BUILDING ELECTRIC AND WATER	132.39
409.37 · REPAIRS AND MAINTENANCE SERVICE	1,984.00
Total 409.00 · GENERAL GOVERNMENT BUILDINGS	2,410.29
Total 400-409 · GENERAL GOVERNMENT	11,343.23
410-419 · PUBLIC SAFETY	
411.00 · FIRE	
411.45 · FIRE PROTECTION CONTRACT	1,625.00
411.55 · FIRE DEPARTMENT DONATION	399.08
Total 411.00 · FIRE	2,024.08
413.00 · UCC AND CODE ENFORCEMENT	
413.45 · OTHER CONTRACTED SERVICES	352.50
Total 413.00 · UCC AND CODE ENFORCEMENT	352.50
414.00 · PLANNING AND ZONING	
414.10 · ZONING/CODE OFFICER APPOINTED	400.00
Total 414.00 · PLANNING AND ZONING	400.00

Hopewell Township Income/Expense Report July 2024

	Jul 24
419.00 · OTHER PUBLIC SAFETY	
419.36 · PUBLIC UTILITY SERVICES HYDRANT	587.76
Total 419.00 · OTHER PUBLIC SAFETY	587.76
Total 410-419 · PUBLIC SAFETY	3,364.34
426-429 · PUBLIC WORKS - SANITATION	
427.00 · SOLID WASTE COLLECTION AND DISP	5,500.00
Total 426-429 · PUBLIC WORKS - SANITATION	5,500.00
430-439 · PUBLIC WORKS-HWYS ROADS STREET	
430.00 · ROAD DEPARTMENT	
430.12 · ROAD DEPARTMENT WAGE FULL TIME	7,801.65
430.17 · ROAD DEPARTMENT PAID TIME OFF	634.00
430.18 · ROAD DEPARTMENT OVERTIME	303.46
430.21 · ROAD DEPARTMENT OFFICE SUPPLIES	29.02
430.24 · OPERATING SUPPLIES PUBLIC WORKS	557.30
430.28 · SAFETY SUPPLIES	296.19
430.32 · ROAD DEPARTMENT CELL PHONES	50.00
Total 430.00 · ROAD DEPARTMENT	9,671.62
437.00 · REPAIRS OF TOOLS AND MACHINERY	
437.25 · REPAIRS AND MAINT SUPPLIES	159.98
Total 437.00 · REPAIRS OF TOOLS AND MACHINERY	159.98
438.00 · MAINT AND REPAIRS ROADS BRIDGES	
438.33 · FUEL EXPENSE	112.75
Total 438.00 · MAINT AND REPAIRS ROADS BRIDGES	112.75
Total 430-439 · PUBLIC WORKS-HWYS ROADS STREET	9,944.35
481-484 · EMPLOYER PD BFTS & WITHHOLDING	
481.00 · EMPLOYER PAID ITEMS	
481.10 · SOCIAL SECURITY - EMPLOYER PAID	790.56
481.20 · MEDICARE - EMPLOYER PAID	184.90
481.30 · PA UNEMPLOYMENT - EMPLOYER	61.43
Total 481.00 · EMPLOYER PAID ITEMS	1,036.89
483.00 · PENSION AND 457-B CONTRIBUTIONS	
483.19 · ROTH PLAN 457-B CONTRIBUTION	77.39
483.30 · NON-UNIFORM PENSION CONTRIBUTIO	1,924.48
Total 483.00 · PENSION AND 457-B CONTRIBUTIONS	2,001.87
484.00 · WORKER'S COMPENSATION INSURANCE	4,333.00
Total 481-484 · EMPLOYER PD BFTS & WITHHOLDING	7,371.76
486.00 · INSURANCE, CASUALTY, AND SURETY	
486.20 · INSURANCE - PROPERTY / CASUALTY	10,510.00
486.30 · INSURANCE - AUTOMOBILE	3,759.00
Total 486.00 · INSURANCE, CASUALTY, AND SURETY	14,269.00
487.00 · HEALTH INSURANCE BENEFIT	
487.35 · GROUP HEALTH INSURANCE BENEFIT	2,566.80
Total 487.00 · HEALTH INSURANCE BENEFIT	2,566.80
Total Expense	54,359.48
Net Income	-30,087.31