



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS  
REGULAR MEETING  
February 26, 2020  
7:30 PM**

**AGENDA**

**I. CALL TO ORDER**

**II. ROLL CALL**

- COMMISSIONER PRESIDENT ZIPFEL
- COMMISSIONER VICE PRESIDENT RODGERS
- COMMISSIONER ANDRIS
- COMMISSIONER LEES
- COMMISSIONER ZIMMERMAN

**III. PLEDGE OF ALLEGIANCE**

**IV. APPROVAL OF AGENDA**

**V. CONSENT ITEMS**

- 1. Board of Commissioners Regular Meeting – January 22, 2020**
- 2. Board of Commissioners Workshop Meeting – February 12, 2020**
- 3. Treasurer's Report – February**
- 4. Bills Payable:**
  - A. Paid Bills – \$247,734.54
  - B. Unpaid Bills – \$458,787.68

**VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY**

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

## VII. ACTION ITEMS

1. Conditional Use Application – WB Homes, 2505/2303 Orvilla Road  
*Motion for Approval*
2. Land Development – 150 Bethlehem Pike  
**Resolution #20-03**  
*Motion for Approval*
3. Motion to provide a conditional offer of employment to (announced at meeting) as a patrolman based on the eligibility list certified by the Hatfield Township Civil Service Commission, conditioned upon successful completion of a psychological and physical exam.
4. Motion to provide a conditional offer of employment to (announced at meeting) as a patrolman based on the eligibility list certified by the Hatfield Township Civil Service Commission, conditioned upon successful completion of a psychological and physical exam.
5. Dump Truck Purchase as Budgeted - \$47,233  
*Motion for Approval*
6. Code Department/Emergency Management Vehicle As Budgeted  
Ford Explorer - \$41,940  
*Motion for Approval*
7. John Deer Utility Tractor Purchase and Financing – 127, 299.14  
**Resolution #20-04**  
*Motion for Approval*

## VIII. 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.*

## IX. ADJOURNMENT

**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS**  
**REGULAR MEETING MINUTES**  
**January 22, 2020**  
**7:30 PM**

**I. CALL TO ORDER**

President Tom Zipfel called the Hatfield Township Board of Commissioners January 22, 2020 meeting to order at 7:30 p.m.

**II. ROLL CALL**

President Zipfel asked Mr. Bibro to call the roll. Present at the meeting were Commissioner Vice President Bob Rodgers, Commissioner Jerry Andris, Commissioner Greg Lees and Commissioner Deborah Zimemrman. Also in attendance were Solicitor Christen Pionzio, Township Planner Ken Amey, Township Engineer Bryan McAdam and Police Chief William Tierney.

**III. PLEDGE OF ALLEGIANCE**

Bob Lanouette led the recitation of the Pledge of Allegiance.

**IV. APPROVAL OF AGENDA**

Commissioner Vice President Rodgers made a motion to approve the Agenda and Commissioner Lees seconded the motion. The motion passed with a 5-0 vote.

**V. CONSENT ITEMS**

Commissioner Andris made a motion to approve the consent items listed below. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

**VI. CITIZEN'S COMMENTS**

There were no citizens' comments.

**VII. SPECIAL ITEMS**

1. The Board recognized Pool Advisory Board Chairman Bob Lanouette for his many years of service to the Hatfield Community.

## VIII. ACTION ITEMS

1. Cowpath and Orvilla Roads Realignment Project

Commissioner Andris made a motion to award the bid to Blooming Glen Contractors in the amount of \$1,805,071.16 paid for by a grant from PennDOT. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

2. Civil Service Appointment – Alternate, Term: 1/22/20 – 12/31/25

Commissioner Lees made a motion to appoint Laura Thomas as an alternate on the Civil Service Committee. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

3. North Penn Health, Hospital, Education Authority – Refinancing Transaction  
**Resolution #20-02**

Commissioner Andris made a motion to approve Resolution #20-02. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

## IX. CITIZENS COMMENTS

There were no citizens' comments.

Prior to adjournment, Commissioner President Zipfel announced that after tonight's meeting the Board will meet in Executive Session to discuss litigation.

## X. ADJOURNMENT

Commissioner Andris made a motion to adjourn and Commissioner Zimmerman seconded the motion. The motion passed with a 5-0 vote and the meeting was adjourned at 7:47 P.M.

**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS**  
**Workshop Meeting Minutes**  
**February 12, 2020**  
**7:30 PM**

**I. CALL TO ORDER**

President Tom Zipfel called the Hatfield Township Board of Commissioner's February 12, 2020 meeting to order at 7:30 p.m.

**II. ROLL CALL**

Township Manager Aaron Bibro called the roll. Present at the meeting were President Tom Zipfel, Vice President Bob Rodgers, Commissioner Jerry Andris, Commissioner Greg Lees and Commissioner Deborah Zimmerman. Also in attendance were Solicitor John Iannozzi, Township Engineer Bryan McAdam and Township Planner Ken Amey.

**III. PLEDGE OF ALLEGIANCE**

Vice President Rodgers led the recitation of the Pledge of Allegiance.

**IV. APPROVAL OF AGENDA**

Commissioner Vice President Rodgers made a motion to approve the meeting agenda and Commissioner Lees seconded the motion. The motion passed with a 5-0 vote.

**V. CITIZEN'S COMMENTS**

There were no citizen's comments.

**VI. CONSENT ITEMS**

Commissioner Andris made a motion to approve the Consent Items listed below. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

**A. Police Report – *January***

**VII. PUBLIC HEARING- CONDITIONAL USE APPLICATION**

1. Bexley Development- WB Homes  
2505 & 2303 Orvilla Road

Mr. Iannozzi suspended the Board meeting and moved into the public hearing. At this time a court reporter proceeded to document information regarding the public hearing.

**VIII. COMMITTEE REPORTS**

**A. Planning and Zoning Committee – Vice President Rodgers**

Mr. Amey discussed a land development application regarding the property located at 150 Bethlehem Pike. Mr. Amey advised that the applicant would like to add a medical office to the existing home. It was agreed that the matter would be added to the next meeting's agenda.

**B. Public Works Committee – Commissioner Lees**

Commissioner Lees advised that the Public Works Committee met in January to discuss the paving program for 2020. Mr. Lees also advised that there will be some budgeted capital purchases listed on the agenda in a few weeks for approval.

**C. Parks and Recreation Committee- Commissioner Andris**

Commissioner Andris of some upcoming Parks and Recreation events that will be happening in the township. Commissioner Andris also advised that registration for the 2020 pool season is currently ongoing.

**D. Public Safety Committee- President Zipfel**

Mr. Bibro announced that at the Regular Meeting, which will be held two weeks from tonight, there will be a conditional offer of employment for two new police officers.

Commissioner President Zipfel advised of some recent community events that the Hatfield Township Police and Township Manager participated in.

**E. Finance Committee – Commissioner Andris**

There was no report.

**IX. TOWNSHIP STAFF REPORTS**

**A. Township Manager’s Report**

Mr. Bibro updated the Board on some proposed intersection improvements in the Township.

**X. SOLICITOR’S REPORT**

There was no report.

**XI. CITIZEN’S COMMENTS**

There was no report.

**XII. ADJOURN**

Commissioner Zimmerman motioned for adjournment and Commissioner Lees seconded the motion. The motion passed with a 5-0 vote. The meeting was adjourned at 9:32 pm.

**Hatfield Twp - General Fund  
Treasury Report  
As of January 31, 2020**

<b>Overview of Total Funds Under Township Management</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>
1	General Fund	1,240,324.51	822,769.32
	Univest Money Market	1,533,523.05	1,535,942.75
2	General Fund Reserve	600,000.00	600,000.00
3	Fire Fund	18,193.30	18,193.30
4	Fire Capital Fund	510,571.15	441,785.15
5	Act 209 Impact Fund	6,971.52	322,859.52
6	Debt Service Fund	902,477.29	881,798.74
14	Capital Fund	86,430.12	86,430.12
15	Community Pool Fund	37,301.57	34,010.11
	Snack Bar	2,115.72	2,115.72
16	Pool Reserves	60,575.26	43,225.26
18	Park and Recreation Fund	28,222.18	19,000.64
19	Park and Recreation Capital Fund	249,959.20	174,109.20
35	Liquid Fuels Fund	159,287.96	159,287.96
36	Contribution Fund (Recycling, Tree, Open Space)	1,285,044.38	1,368,167.14
37	Escrow	304,233.35	232,890.99
<b>Total Funds Under Township Management</b>		<b>7,025,230.56</b>	<b>6,742,585.92</b>

<b>General Fund - Fund 01</b>					
<b>Type</b>	<b>Date</b>	<b>Memo</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
Opening Balance					1,240,324.51
Deposit	01/02/2020	EIT -Berkheimer	3,110.15		1,243,434.66
General Journal	01/08/2020	Payroll Wire		254,373.87	989,060.79
General Journal	01/08/2020	insur reimb	1,850.66		990,911.45
Deposit	01/08/2020	EIT -Berkheimer	1,564.94		992,476.39
Bill Pmt -Check	01/09/2020			45.00	992,431.39
Deposit	01/13/2020	Deposit	110,526.36		1,102,957.75
Deposit	01/15/2020	Deposit	214,052.59		1,317,010.34
Deposit	01/15/2020	Deposit	34,060.20		1,351,070.54
Deposit	01/15/2020	Deposit	611.60		1,351,682.14
General Journal	01/15/2020	Jan TD Visa		9,805.26	1,341,876.88
Bill Pmt -Checks	01/21/2020			354,832.23	987,044.65
Deposit	01/21/2020	Deposit	1,089.14		988,133.79
Deposit	01/21/2020	EIT -Berkheimer	4,425.24		992,559.03
Deposit	01/21/2020	EIT -Berkheimer	512.34		993,071.37
Deposit	01/21/2020	EIT -Berkheimer	2,036.50		995,107.87
Deposit	01/21/2020	EIT -Berkheimer	2,108.58		997,216.45
Deposit	01/21/2020	LST	1,828.13		999,044.58
Deposit	01/21/2020	EIT -Berkheimer	5,653.07		1,004,697.65
Deposit	01/21/2020	EIT -Berkheimer	8,613.98		1,013,311.63
Transfer	01/21/2020	Funds Transfer		60,000.00	953,311.63
General Journal	01/22/2020	Payroll Wire		223,644.44	729,667.19
General Journal	01/22/2020	insur reimb	1,850.66		731,517.85



**Hatfield Twp - General Fund  
Treasury Report  
As of January 31, 2020**

Bill Pmt -Check	01/23/2020		540.00	730,977.85
Bill Pmt -Check	01/23/2020		493.97	730,483.88
Bill Pmt -Check	01/23/2020		270.00	730,213.88
Deposit	01/27/2020	LST	834.48	731,048.36
Deposit	01/27/2020	EIT -Berkhieimer	1,330.78	732,379.14
Deposit	01/27/2020	EIT -Berkhieimer	10,214.41	742,593.55
Deposit	01/27/2020	LST	1,607.68	744,201.23
Deposit	01/27/2020	EIT -Berkhieimer	1,117.40	745,318.63
Deposit	01/30/2020	Deposit	74,500.00	819,818.63
General Journal	01/30/2020	cashd check in error	70,651.08	749,167.55
Deposit	01/31/2020	EIT -Berkhieimer	5,516.87	754,684.42
Deposit	01/31/2020	EIT -Berkhieimer	9,254.62	763,939.04
Deposit	01/31/2020	LST	30,295.89	794,234.93
Deposit	01/31/2020	EIT -Berkhieimer	7,983.41	802,218.34
Deposit	01/31/2020	LST	7,276.02	809,494.36
Deposit	01/31/2020	EIT -Berkhieimer	11,809.40	821,303.76
General Journal	01/31/2020		32.55	821,336.31
General Journal	01/31/2020		32.55	821,368.86
General Journal	01/31/2020		15.00	821,383.86
General Journal	01/31/2020		15.00	821,398.86
Deposit	01/31/2020	Interest	1,370.46	822,769.32
<b>Ending Balance</b>			<u>557,100.66</u>	<u>974,655.85</u>

**General Fund Uninvest Money Market**

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					1,533,523.05
Deposit	01/31/2020	Interest	2,419.70		1,535,942.75
Ending Balance			<u>2,419.70</u>	<u>0.00</u>	<u>1,535,942.75</u>

**General Fund Reserves - Fund 02**

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					600,000.00
					600,000.00
Ending Balance			<u></u>	<u></u>	<u>600,000.00</u>

**Fire Fund - Fund 03**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					18,193.30
					18,193.30
Ending Balance			<u></u>	<u></u>	<u>18,193.30</u>

Hatfield Twp - General Fund  
Treasury Report

As of January 31, 2020

**Fire Reserve Fund - Fund 04**

Type	Date	Num	Debit	Credit	Balance
Opening Balance					510,571.15
Check	01/13/2020	ach04		68,786.00	441,785.15
Ending Balance			0.00	68,786.00	441,785.15

**Act 209 Fund - Fund 05**

Type	Date	Debit	Credit	Balance
Opening Balance				6,971.52
Deposit	01/06/2020	280,000.00		286,971.52
Deposit	01/22/2020	35,888.00		322,859.52
Ending Balance		315,888.00	0.00	322,859.52

**Debt Service Fund - Fund 06**

Type	Date	Debit	Credit	Balance
Opening Balance				902,477.29
Payment	01/02/2020	23,526.10		926,003.39
Deposit	01/08/2020	5,226.38		931,229.77
Bill Pmt -Check	01/13/2020		1,116.88	930,112.89
Bill Pmt -Check	01/13/2020		360.73	929,752.16
Bill Pmt -Check	01/13/2020		1,186.00	928,566.16
Bill Pmt -Check	01/13/2020		1,348.80	927,217.36
Bill Pmt -Check	01/13/2020		1,233.25	925,984.11
Bill Pmt -Check	01/13/2020		2,445.01	923,539.10
Check	01/13/2020		110,526.36	813,012.74
Deposit	01/13/2020	68,786.00		881,798.74
Ending Balance		97,538.48	118,217.03	881,798.74

**Captial Reserve Fund - Fund 14**

Type	Date	Debit	Credit	Balance
Opening Balance				86,430.12
Ending Balance				86,430.12

**Community Pool Fund - Fund 15**

Type	Date	Debit	Credit	Balance
Opening Balance				37,301.57
Deposit	01/02/2020	1,020.00		38,321.57
Deposit	01/02/2020	440.00		38,761.57
Deposit	01/02/2020	285.00		39,046.57
Deposit	01/02/2020	365.00		39,411.57
Deposit	01/02/2020	195.00		39,606.57
Deposit	01/02/2020	65.00		39,671.57
Deposit	01/02/2020	40.00		39,711.57
Deposit	01/02/2020	235.00		39,946.57

**Hatfield Twp - General Fund  
Treasury Report  
As of January 31, 2020**

Deposit	01/02/2020	80.00		40,026.57
Deposit	01/02/2020	170.00		40,196.57
Deposit	01/02/2020	65.00		40,261.57
Deposit	01/02/2020	185.00		40,446.57
Deposit	01/02/2020	80.00		40,526.57
Deposit	01/02/2020	40.00		40,566.57
Deposit	01/02/2020	285.00		40,851.57
Deposit	01/02/2020	40.00		40,891.57
Deposit	01/02/2020	165.00		41,056.57
Deposit	01/02/2020	80.00		41,136.57
Deposit	01/02/2020	120.00		41,256.57
Deposit	01/02/2020	40.00		41,296.57
Deposit	01/02/2020	115.00		41,411.57
Deposit	01/02/2020	0.00		41,411.57
Deposit	01/02/2020	40.00		41,451.57
Deposit	01/02/2020	80.00		41,531.57
Deposit	01/02/2020	40.00		41,571.57
Check	01/02/2020		5,497.10	36,074.47
Bill Pmt -Check	01/21/2020		363.00	35,711.47
Bill Pmt -Check	01/21/2020		129.51	35,581.96
Bill Pmt -Check	01/21/2020		1,428.00	34,153.96
Bill Pmt -Check	01/21/2020		2,441.66	31,712.30
Bill Pmt -Check	01/21/2020		1,283.85	30,428.45
Bill Pmt -Check	01/21/2020		83.44	30,345.01
Bill Pmt -Check	01/21/2020		3,920.96	26,424.05
Deposit	01/27/2020	40.00		26,464.05
Deposit	01/27/2020	25.00		26,489.05
Deposit	01/27/2020	45.00		26,534.05
Deposit	01/27/2020	250.00		26,784.05
Deposit	01/27/2020	40.00		26,824.05
Deposit	01/27/2020	100.00		26,924.05
Deposit	01/27/2020	2,567.00		29,491.05
Deposit	01/27/2020	282.00		29,773.05
Deposit	01/27/2020	510.00		30,283.05
Deposit	01/27/2020	204.00		30,487.05
Deposit	01/27/2020	355.00		30,842.05
Deposit	01/27/2020	1,757.00		32,599.05
Deposit	01/27/2020	421.00		33,020.05
Deposit	01/27/2020	605.00		33,625.05
Deposit	01/27/2020	525.00		34,150.05
Deposit	01/27/2020	210.00		34,360.05
Deposit	01/27/2020	40.00		34,400.05
Check	01/27/2020		27.20	34,372.85
Check	01/27/2020		142.74	34,230.11
Check	01/27/2020		220.00	34,010.11
<b>Ending Balance</b>		<u>12,246.00</u>	<u>15,537.46</u>	<u>34,010.11</u>

**Hatfield Twp - General Fund  
Treasury Report  
As of January 31, 2020**

**Snack Bar Fund - Fund 15**

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				2,115.72
				2,115.72
Ending Balance				2,115.72

**Pool Reserve Fund - Fund 16**

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				60,575.26
Deposit	01/15/2020	80,000.00		140,575.26
Bill Pmt -Check	01/21/2020		97,350.00	43,225.26
Ending Balance		80,000.00	97,350.00	43,225.26

**Park & Recreation Fund - Fund 18**

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				28,222.18
General Journal	01/08/2020		5,038.02	23,184.16
Deposit	01/14/2020	4,447.00		27,631.16
Bill Pmt -Check	01/21/2020		33.57	27,597.59
Bill Pmt -Check	01/21/2020		212.00	27,385.59
Bill Pmt -Check	01/21/2020		174.95	27,210.64
Bill Pmt -Check	01/21/2020		1,000.00	26,210.64
Bill Pmt -Check	01/21/2020		55.32	26,155.32
Bill Pmt -Check	01/21/2020		1,089.14	25,066.18
Bill Pmt -Check	01/21/2020		15.00	25,051.18
General Journal	01/22/2020		5,650.54	19,400.64
Bill Pmt -Check	01/28/2020		162.00	19,238.64
Bill Pmt -Check	01/28/2020		238.00	19,000.64
Ending Balance		4,447.00	13,668.54	19,000.64

**Park & Recreation Reserve Fund - Fund 19**

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				249,959.20
Check	01/15/2020		80,000.00	169,959.20
Bill Pmt -Check	01/21/2020		225.00	169,734.20
Deposit	01/22/2020	4,375.00		174,109.20
Ending Balance		4,375.00	80,225.00	174,109.20

**State Aid Fund - Fund 35**

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				159,287.96
				159,287.96
Ending Balance				159,287.96

Hatfield Twp - General Fund  
 Treasury Report

As of January 31, 2020

Contribuion Fund - Fund 36 (Recycling,Tree,Tanks)					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,285,044.38
Bill Pmt -Check	01/21/2020			790.96	1,284,253.42
Deposit	01/22/2020	Deposit	35,792.00		1,320,045.42
Deposit	01/30/2020	Deposit	48,121.72		1,368,167.14
Ending Balance			83,913.72	790.96	1,368,167.14

Escrow Fund					
Type	Date		Debit	Credit	Balance
Opening Balance					304,233.35
Bill Pmt -Check	01/21/2020			875.00	303,358.35
Bill Pmt -Check	01/21/2020			1,657.50	301,700.85
Bill Pmt -Check	01/22/2020			98,809.86	202,890.99
Deposit	01/22/2020		30,000.00		232,890.99
Ending Balance			30,000.00	101,342.36	232,890.99

Overall Totals					
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	Debit	Credit	Balance
Opening Balance			7,025,230.56
Ending Balance	1,187,928.56	1,470,573.20	6,742,585.92

Respectfully Submitted

*David Bernhauer*

# Hatfield Township

## Finance Report

2/26/2020

	<b>Bills Already Paid</b>	<b>Bills to be Paid</b>	<b>Total Paid and Unpaid</b>
General Fund	\$ 15,662.87	\$ 304,070.02	\$ 319,732.89
Fire Fund			\$ -
Parks and Rec		\$ 2,860.04	\$ 2,860.04
Parks Rec Capital		\$ 14,334.00	\$ 14,334.00
Capitol Reserve	\$ 40,148.00	\$ 25,701.69	\$ 65,849.69
Pool Fund		\$ 3,196.45	\$ 3,196.45
Pool Reserve			\$ -
Debt Service	\$ 144,690.67		\$ 144,690.67
State Aid	\$ 47,233.00	\$ 27,179.95	\$ 74,412.95
Impact		\$ 10,147.12	\$ 10,147.12
Contribution			\$ -
DUI Fund			\$ -
Escrow		\$ 71,298.41	\$ 71,298.41
<b>Totals</b>	<b>\$ 247,734.54</b>	<b>\$ 458,787.68</b>	<b>\$ 706,522.22</b>

**Hatfield Twp - General Fund  
Paid Early**

**January 23 through February 19, 2020**

<u>Type</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	Keith Blank			
Bill			486153 · HEALTH INS POLICE	-540.00
TOTAL				-540.00
Bill Pmt -Check	Michael Burdick,			
Bill			486153 · HEALTH INS POLICE	-493.97
TOTAL				-493.97
Bill Pmt -Check	WILLIAM J. TIERNEY			
Bill			486153 · HEALTH INS POLICE	-270.00
TOTAL				-270.00
Bill Pmt -Check	AFLAC			
Bill			486158 · PAYROLL MEDICAL INS TRANSFERS	-128.68
TOTAL				-128.68
Bill Pmt -Check	Always Integrity			
Bill			409371 · TOWNSHIP BUILDING MAINT.	-840.00
TOTAL				-840.00
Bill Pmt -Check	Ashley Broudy			
Bill			401220 · HR MANAGEMENT	-95.40
TOTAL				-95.40
Bill Pmt -Check	CHRISTOPHER GRAHAM			
Bill			410242 · AMMUNITION/FIREARMS EXPENSE	-238.00
TOTAL				-238.00
Bill Pmt -Check	David Bernhauser - Petty Cash			
Bill			401490 · PETTY CASH	-625.00
TOTAL				-625.00
Bill Pmt -Check	Government Fiance Officers Assoc.			
Bill			401420 · DUES/SUBSCRIPTIONS.MEMBERSHIPS	-190.00
TOTAL				-190.00

**Hatfield Twp - General Fund  
Paid Early**

January 23 through February 19, 2020

<u>Type</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
<b>Bill Pmt -Check</b>	<b>PP &amp; L</b>			
Bill		409361 · TOWNSHIP BUILDING ELECTRIC		-1,140.22
		409363 · POLICE BUILDING ELECTRIC		-31.11
		434361 · ELECTRICITY		-5,042.24
		433361 · ELECTRICITY		-452.37
<b>TOTAL</b>				<b>-6,665.94</b>
<b>Bill Pmt -Check</b>	<b>Standard Insurance</b>			
Bill		486155 · DISABILITY/LIFE ADMINSTRATION		-755.74
		486156 · DISABILITY/LIFE HIGHWAY		-361.01
		486157 · DISABILITY/LIFE POLICE		-1,510.35
<b>TOTAL</b>				<b>-2,627.10</b>
<b>Bill Pmt -Check</b>	<b>verizon/////</b>			
Bill		410320 · COMMUNICATIONS		-221.79
Bill		410320 · COMMUNICATIONS		-156.99
<b>TOTAL</b>				<b>-378.78</b>
<b>Bill Pmt -Check</b>	<b>Montgomery County Assoc. Twp Commissioner</b>			
Bill		401420 · DUES/SUBSCRIPTIONS.MEMBERSHIPS		-350.00
<b>TOTAL</b>				<b>-350.00</b>
<b>Bill Pmt -Check</b>	<b>VMSC OF LANSDALE</b>			
Bill		480000 · GENERAL MISCELLANEOUS		-2,000.00
<b>TOTAL</b>				<b>-2,000.00</b>
<b>Bill Pmt -Check</b>	<b>Montgomery County</b>			
Bill		401460 · MEETINGS,CONFERENCES,TRAINING		-220.00
<b>TOTAL</b>				<b>-220.00</b>
		<b>Total Paid Early</b>		<b>15,662.87</b>



**Hatfield Twp - General Fund**  
**Unpaid Bills Detail**  
**As of February 19, 2020**

Type	Date	Num	Split	Open Balance
<b>21st Century Media - Philly Cluster</b>				
Bill	02/03/2020	1947103	401341 · ADVERTISING	83.76
Bill	02/03/2020	1944449	414340 · ADVERTIZING AND PRINTING	1,040.02
Total 21st Century Media - Philly Cluster				1,123.78
<b>Abington Jefferson Health</b>				
Bill	02/04/2020	228-19	410460 · MEETINGS, CONFERENCES, TRAINING	130.00
Bill	02/04/2020	009-20	410460 · MEETINGS, CONFERENCES, TRAINING	130.00
Total Abington Jefferson Health				260.00
<b>ADVENT SECURITY CORP./</b>				
Bill	02/04/2020	756474	410310 · PROFESSIONAL SERVICES	445.78
Total ADVENT SECURITY CORP./				445.78
<b>Airgas East</b>				
Bill	02/11/2020	9967217786	430220 · OPERATING SUPPLIES	94.54
Bill	02/11/2020	9967944354	430220 · OPERATING SUPPLIES	94.54
Bill	02/11/2020	9096227523	430220 · OPERATING SUPPLIES	36.01
Bill	02/11/2020	9967119793	430220 · OPERATING SUPPLIES	25.18
Bill	02/11/2020	9967884342	430220 · OPERATING SUPPLIES	25.18
Total Airgas East				275.45
<b>American heritage Life Ins Co</b>				
Bill	02/08/2020		486158 · PAYROLL MEDICAL INS TRANSFERS	68.96
Total American heritage Life Ins Co				68.96
<b>ANCHOR FIRE PROTECTION CO.</b>				
Bill	02/05/2020	13652	409372 · HIGHWAY BUILDING MAINT.	279.00
Total ANCHOR FIRE PROTECTION CO.				279.00
<b>BERGEY'S, INC.</b>				
Bill	02/19/2020	TK678895W	410251 · VEHICLE TIRES	876.80
Bill	02/19/2020	TK679509W	410251 · VEHICLE TIRES	1,410.88
Total BERGEY'S, INC.				2,287.68
<b>Blue Wave Express</b>				
Bill	02/04/2020		410338 · VEHICLE MAINTENANCE/REPAIRS	294.00
Bill	02/19/2020	327 - January 2020	410338 · VEHICLE MAINTENANCE/REPAIRS	512.00
Total Blue Wave Express				806.00
<b>CAPASSO</b>				
Bill	02/05/2020	1.3.2020 PW	409372 · HIGHWAY BUILDING MAINT.	180.00
Total CAPASSO				180.00
<b>CARGO TRAILER SALES</b>				
Bill	02/11/2020	161559.	430374 · EQUIPMENT & VEHICLE MAINTENANCE	12.40
Total CARGO TRAILER SALES				12.40
<b>CCP INDUSTRIES INC.</b>				
Bill	02/04/2020	02456948	430220 · OPERATING SUPPLIES	87.23
Total CCP INDUSTRIES INC.				87.23
<b>CHRISTINA A. MURPHY</b>				
Bill	02/19/2020	2020 Supplies	403210 · OFFICE SUPPLIES	2,084.44
Total CHRISTINA A. MURPHY				2,084.44

Hatfield Twp - General Fund  
Unpaid Bills Detail  
As of February 19, 2020

Type	Date	Num	Split	Open Balance
<b>CKS ENGINEERS INC</b>				
Bill	02/18/2020	20-1334	408300 · GENERAL ENGINEERING SERVICES	1,608.50
Bill	02/18/2020	20-1335	408300 · GENERAL ENGINEERING SERVICES	65.90
Bill	02/18/2020	20-1336	408300 · GENERAL ENGINEERING SERVICES	72.80
Bill	02/18/2020	20-1337	408300 · GENERAL ENGINEERING SERVICES	698.50
Bill	02/18/2020	20-1338	408300 · GENERAL ENGINEERING SERVICES	526.60
Bill	02/18/2020	20-1351	408300 · GENERAL ENGINEERING SERVICES	4,571.59
Bill	02/18/2020	20-1340	408300 · GENERAL ENGINEERING SERVICES	1,415.00
Bill	02/18/2020	20-1341	408300 · GENERAL ENGINEERING SERVICES	448.80
Bill	02/18/2020	19-4730	408300 · GENERAL ENGINEERING SERVICES	867.00
Bill	02/18/2020	19-4731	408300 · GENERAL ENGINEERING SERVICES	126.60
Bill	02/18/2020	19-4732	408300 · GENERAL ENGINEERING SERVICES	823.54
Bill	02/18/2020	19-4733	408300 · GENERAL ENGINEERING SERVICES	187.50
Bill	02/18/2020	19-4734	408300 · GENERAL ENGINEERING SERVICES	3,550.38
<b>Total CKS ENGINEERS INC</b>				<b>14,962.71</b>
<b>Cloud Car Wash</b>				
Bill	02/08/2020		480000 · GENERAL MISCELLANEOUS	4.40
<b>Total Cloud Car Wash</b>				<b>4.40</b>
<b>Colonial Electric</b>				
Bill	02/08/2020	13287322	409371 · TOWNSHIP BUILDING MAINT.	112.94
Bill	02/08/2020	13286923	409371 · TOWNSHIP BUILDING MAINT.	65.84
Bill	02/15/2020	13287289	-SPLIT-	961.34
Bill	02/15/2020	13293631	409372 · HIGHWAY BUILDING MAINT.	14.97
Bill	02/15/2020	13242021	409371 · TOWNSHIP BUILDING MAINT.	1,944.00
Bill	02/15/2020	13269929	409372 · HIGHWAY BUILDING MAINT.	1,288.84
Bill	02/15/2020	13269914	409372 · HIGHWAY BUILDING MAINT.	57.66
Bill	02/15/2020	13275105	409371 · TOWNSHIP BUILDING MAINT.	37.30
<b>Total Colonial Electric</b>				<b>4,482.89</b>
<b>Combined Systems, Inc.</b>				
Bill	02/03/2020	1903669	410460 · MEETINGS, CONFERENCES, TRAINING	220.00
<b>Total Combined Systems, Inc.</b>				<b>220.00</b>
<b>Comcast/</b>				
Bill	02/03/2020		401320 · COMMUNICATIONS	29.74
Bill	02/04/2020		401320 · COMMUNICATIONS	28.15
Bill	02/04/2020		430320 · COMMUNICATIONS	20.00
<b>Total Comcast/</b>				<b>77.89</b>
<b>Command Presence Training</b>				
Bill	02/03/2020		410460 · MEETINGS, CONFERENCES, TRAINING	596.00
<b>Total Command Presence Training</b>				<b>596.00</b>
<b>DANIEL L. BEARDSLEY, LTD.</b>				
Bill	02/11/2020	37696	-SPLIT-	284.10
<b>Total DANIEL L. BEARDSLEY, LTD.</b>				<b>284.10</b>
<b>DAVIDHEISER'S INC.</b>				
Bill	02/04/2020	22310	410260 · SMALL TOOLS/MINOR EQUIPMENT	340.00
<b>Total DAVIDHEISER'S INC.</b>				<b>340.00</b>

**Hatfield Twp - General Fund**  
**Unpaid Bills Detail**  
**As of February 19, 2020**

Type	Date	Num	Split	Open Balance
<b>DELAWARE VALLEY HEALTH INS TRUST</b>				
Bill	02/10/2020	FEB 2020	-SPLIT-	93,254.96
Bill	02/10/2020	Dec 2019 HRA	-SPLIT-	339.01
Total DELAWARE VALLEY HEALTH INS TRUST				93,593.97
<b>Derstine's Promotional</b>				
Bill	02/11/2020	68072	410238 · CLOTHING AND UNIFORMS	24.00
Total Derstine's Promotional				24.00
<b>DUNLAP &amp; ASSOCIATES, P.C.</b>				
Bill	02/04/2020	87834	402310 · ACCOUNTING/AUDITING SERVICES	800.00
Total DUNLAP & ASSOCIATES, P.C.				800.00
<b>EKOS</b>				
Bill	02/15/2020	605218	410338 · VEHICLE MAINTENANCE/REPAIRS	50.00
Bill	02/15/2020	605281	410338 · VEHICLE MAINTENANCE/REPAIRS	50.00
Bill	02/15/2020	605447	410338 · VEHICLE MAINTENANCE/REPAIRS	50.00
Bill	02/15/2020	202078	410338 · VEHICLE MAINTENANCE/REPAIRS	50.00
Bill	02/15/2020	202196	410338 · VEHICLE MAINTENANCE/REPAIRS	50.00
Total EKOS				250.00
<b>ESTABLISHED TRAFFIC CONTROL</b>				
Bill	02/03/2020	8755	438000 · MAINT/REPAIRS ROADS/BRIDGES	37.50
Bill	02/08/2020	8863	438000 · MAINT/REPAIRS ROADS/BRIDGES	650.00
Total ESTABLISHED TRAFFIC CONTROL				687.50
<b>FEDEX</b>				
Bill	02/08/2020		401325 · POSTAGE	62.44
Total FEDEX				62.44
<b>Fraser Advanced Info System</b>				
Bill	02/04/2020		-SPLIT-	363.44
Bill	02/08/2020		-SPLIT-	2,202.93
Total Fraser Advanced Info System				2,566.37
<b>FREDERICK'S FLOWERS</b>				
Bill	02/04/2020		480000 · GENERAL MISCELLANEOUS	190.00
Total FREDERICK'S FLOWERS				190.00
<b>FSSolutions</b>				
Bill	02/11/2020	00355088	401220 · HR MANAGEMENT	29.80
Total FSSolutions				29.80
<b>GREEN &amp; SEIDNER FAMILY PRACTICE</b>				
Bill	02/04/2020	Kevin Snyder	401220 · HR MANAGEMENT	165.00
Total GREEN & SEIDNER FAMILY PRACTICE				165.00
<b>GUIDEMARK, INC.</b>				
Bill	02/08/2020	31721	438000 · MAINT/REPAIRS ROADS/BRIDGES	600.00
Total GUIDEMARK, INC.				600.00
<b>H &amp; K MATERIALS</b>				
Bill	02/05/2020	15599	438000 · MAINT/REPAIRS ROADS/BRIDGES	309.03
Bill	02/11/2020	15696	438000 · MAINT/REPAIRS ROADS/BRIDGES	227.55
Total H & K MATERIALS				536.58
<b>H.A. BERKHEIMER, INC.</b>				

**Hatfield Twp - General Fund**  
**Unpaid Bills Detail**  
**As of February 19, 2020**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Bill	02/10/2020	0146570008	feb20: 403310 · PROFESSIONAL SERVICES (EIT)	786.11
Bill	02/10/2020	0046570008	Feb 21 403310 · PROFESSIONAL SERVICES (EIT)	1,037.06
<b>Total H.A. BERKHEIMER, INC.</b>				<b>1,823.17</b>
<b>HAMBURG RUBIN MULLIN &amp; MAXWELL</b>				
Bill	02/18/2020	274318	404300 · GENERAL LEGAL SERVICES	294.50
Bill	02/18/2020	274317	404300 · GENERAL LEGAL SERVICES	806.00
Bill	02/18/2020	274316	404300 · GENERAL LEGAL SERVICES	806.00
Bill	02/18/2020	274315	404300 · GENERAL LEGAL SERVICES	976.50
Bill	02/18/2020	274314	404300 · GENERAL LEGAL SERVICES	1,038.50
Bill	02/18/2020	274313	404300 · GENERAL LEGAL SERVICES	1,193.50
Bill	02/18/2020	274312	404300 · GENERAL LEGAL SERVICES	124.00
Bill	02/18/2020	274311	404300 · GENERAL LEGAL SERVICES	279.00
Bill	02/18/2020	274310	404300 · GENERAL LEGAL SERVICES	1,382.75
Bill	02/18/2020	274307	404300 · GENERAL LEGAL SERVICES	4,634.50
Bill	02/18/2020	274302	404300 · GENERAL LEGAL SERVICES	139.50
Bill	02/18/2020	274301	404300 · GENERAL LEGAL SERVICES	46.50
Bill	02/18/2020	274296	404300 · GENERAL LEGAL SERVICES	170.50
Bill	02/18/2020	274291	404300 · GENERAL LEGAL SERVICES	1,346.00
Bill	02/18/2020	274290	404300 · GENERAL LEGAL SERVICES	759.50
Bill	02/18/2020	274289	404300 · GENERAL LEGAL SERVICES	418.50
Bill	02/18/2020	274288	404300 · GENERAL LEGAL SERVICES	3,425.50
Bill	02/18/2020	275075	404300 · GENERAL LEGAL SERVICES	99.00
Bill	02/18/2020	275074	404300 · GENERAL LEGAL SERVICES	291.75
Bill	02/18/2020	275068	404300 · GENERAL LEGAL SERVICES	7,129.50
Bill	02/18/2020	275061	404300 · GENERAL LEGAL SERVICES	693.00
Bill	02/18/2020	275057	404300 · GENERAL LEGAL SERVICES	2,730.00
Bill	02/18/2020	275054	404300 · GENERAL LEGAL SERVICES	49.50
Bill	02/18/2020	275052	404300 · GENERAL LEGAL SERVICES	280.50
Bill	02/18/2020	275120	404300 · GENERAL LEGAL SERVICES	3,052.50
Bill	02/18/2020	275050	404300 · GENERAL LEGAL SERVICES	726.00
Bill	02/18/2020	275118	404300 · GENERAL LEGAL SERVICES	5,428.50
Bill	02/18/2020	274297	404300 · GENERAL LEGAL SERVICES	1,550.00
<b>Total HAMBURG RUBIN MULLIN &amp; MAXWELL</b>				<b>39,871.50</b>
<b>HATFIELD TOWNSHIP TAX COLLECTOR</b>				
Bill	02/04/2020		Line Lexington Rd / 340000 · OFFICE RENT	4.16
Bill	02/04/2020		1702 Cowpath 20 340000 · OFFICE RENT	843.77
<b>Total HATFIELD TOWNSHIP TAX COLLECTOR</b>				<b>847.93</b>
<b>Hilltown Township</b>				
Bill	01/29/2020	20-005	-SPLIT-	2,647.14
<b>Total Hilltown Township</b>				<b>2,647.14</b>
<b>IAAI</b>				
Bill	02/03/2020		401420 · DUES/SUBSCRIPTIONS.MEMBERSHIP	100.00
Bill	02/11/2020	27930	401420 · DUES/SUBSCRIPTIONS.MEMBERSHIP	100.00
<b>Total IAAI</b>				<b>200.00</b>
<b>ICC-MEMBERSHIP</b>				

**Hatfield Twp - General Fund**  
**Unpaid Bills Detail**  
**As of February 19, 2020**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Bill	02/08/2020		401420 · DUES/SUBSCRIPTIONS.MEMBERSHIP	55.00
Total ICC-MEMBERSHIP				55.00
<b>INTERSTATE BATTERY SYSTEM OF READING</b>				
Bill	02/11/2020	73003557	410338 · VEHICLE MAINTENANCE/REPAIRS	205.90
Total INTERSTATE BATTERY SYSTEM OF READING				205.90
<b>INTOXIMETERS INC.</b>				
Bill	02/11/2020	169878	410211 · HIGHWAY SAFETY UNIT SUPPLIES	205.25
Total INTOXIMETERS INC.				205.25
<b>JASON'S REPAIR AND PERFORMANCE, LLC.</b>				
Bill	02/11/2020	12379	430374 · EQUIPMENT & VEHICLE MAINTENANCE	330.82
Total JASON'S REPAIR AND PERFORMANCE, LLC.				330.82
<b>Jonathan Woodward</b>				
Bill	02/04/2020		410191 · UNIFORM MAINTENANCE ALLOWANCE	26.00
Bill	02/11/2020		410191 · UNIFORM MAINTENANCE ALLOWANCE	67.19
Total Jonathan Woodward				93.19
<b>KENCO HYDRAULICS, INC.</b>				
Bill	02/03/2020	47989	430374 · EQUIPMENT & VEHICLE MAINTENANCE	495.48
Total KENCO HYDRAULICS, INC.				495.48
<b>KENNETH AMEY, AICP</b>				
Bill	02/18/2020	200202	414310 · PROFESSIONAL SERVICES	6,800.00
Total KENNETH AMEY, AICP				6,800.00
<b>KIM GOMEZ CLEANING SERVICES</b>				
Bill	02/03/2020	228	409373 · POLICE BUILDING MAINT.	800.00
Bill	02/03/2020	107	409372 · HIGHWAY BUILDING MAINT.	300.00
Total KIM GOMEZ CLEANING SERVICES				1,100.00
<b>L S Demolition Recycling</b>				
Bill	02/15/2020	4100260	409372 · HIGHWAY BUILDING MAINT.	426.70
Total L S Demolition Recycling				426.70
<b>LANDS' END BUSINESS OUTFITTERS</b>				
Bill	02/11/2020	202001221134043	410238 · CLOTHING AND UNIFORMS	79.95
Total LANDS' END BUSINESS OUTFITTERS				79.95
<b>LANSDALE POLICE DEPT.</b>				
Bill	02/03/2020	19-12	410310 · PROFESSIONAL SERVICES	1,800.00
Total LANSDALE POLICE DEPT.				1,800.00
<b>LOWE'S</b>				
Bill	02/11/2020	FEBRUARY 2020	-SPLIT-	2,421.11
Total LOWE'S				2,421.11
<b>MARRIOTT'S EMERGENCY EQUIPMENT</b>				
Bill	02/11/2020	6237	410338 · VEHICLE MAINTENANCE/REPAIRS	350.00
Total MARRIOTT'S EMERGENCY EQUIPMENT				350.00
<b>McMahon Associates</b>				
Bill	02/18/2020	169119	408314 · Road Engineering	1,037.50
Bill	02/18/2020	169400	408314 · Road Engineering	4,170.00
Total McMahon Associates				5,207.50
<b>Michael Hallmeyer/</b>				

Hatfield Twp - General Fund

Unpaid Bills Detail

As of February 19, 2020

Type	Date	Num	Split	Open Balance
Bill	02/04/2020		430220 · OPERATING SUPPLIES	118.58
Total Michael Hallmeyer/				118.58
<b>MICHAEL MCCANN</b>				
Bill	02/04/2020		430238 · UNIFORMS	36.00
Total MICHAEL MCCANN				36.00
<b>Montco puBLIC SAFETY TRAINING CENTER</b>				
Bill	02/11/2020		410420 · DUES/SBUSCRPTIONS/ MEMBERSHIP:	200.00
Total Montco puBLIC SAFETY TRAINING CENTER				200.00
<b>Montgomery ct. FOP-Lodge 14</b>				
Bill	02/04/2020		410420 · DUES/SBUSCRPTIONS/ MEMBERSHIP:	1,530.00
Total Montgomery ct. FOP-Lodge 14				1,530.00
<b>Moore Plumbing LLC</b>				
Bill	02/11/2020	346	409372 · HIGHWAY BUILDING MAINT.	522.75
Total Moore Plumbing LLC				522.75
<b>Morton Salt, Inc.</b>				
Bill	02/05/2020	5402012619	432000 · BULK ROAD SALT PURCHASES	4,898.73
Bill	02/05/2020	5402011175	432000 · BULK ROAD SALT PURCHASES	3,738.66
Bill	02/05/2020	5402012618	432000 · BULK ROAD SALT PURCHASES	2,425.04
Bill	02/05/2020	5402013972	432000 · BULK ROAD SALT PURCHASES	1,257.37
Total Morton Salt, Inc.				12,319.80
<b>MOYER INDOOR/OUTDOOR</b>				
Bill	02/04/2020	1612891	409233 · POLICE BUILDING FUEL OIL	1,223.25
Total MOYER INDOOR/OUTDOOR				1,223.25
<b>North Penn Gulf</b>				
Bill	02/04/2020	258291	410338 · VEHICLE MAINTENANCE/REPAIRS	726.89
Total North Penn Gulf				726.89
<b>NORTH PENN WATER AUTHORITY</b>				
Bill	02/04/2020		409368 · POLICE BUILDING WATER	121.08
Bill	02/04/2020		-SPLIT-	62.37
Bill	02/04/2020		480000 · GENERAL MISCELLANEOUS	14.21
Bill	02/04/2020	2019 Hydrant Servi	411363 · HYDRANT SERVICE	32,085.00
Bill	02/04/2020		409366 · TOWNSHIP BUILDING WATER	1,247.77
Total NORTH PENN WATER AUTHORITY				33,530.43
<b>NORTH WALES WATER AUTHORITY</b>				
Bill	02/04/2020	0000993	411363 · HYDRANT SERVICE	450.00
Total NORTH WALES WATER AUTHORITY				450.00
<b>OFFICE BASICS, INC.</b>				
Bill	02/03/2020	1434726	430220 · OPERATING SUPPLIES	242.79
Bill	02/04/2020	1437459	401210 · OFFICE SUPPLIES	24.23
Bill	02/04/2020	1434744	401210 · OFFICE SUPPLIES	109.43
Bill	02/04/2020	1434747	-SPLIT-	115.16
Bill	02/12/2020	1445117	401210 · OFFICE SUPPLIES	102.66
Total OFFICE BASICS, INC.				594.27
<b>PA DEPT OF LABOR &amp; INDUSTRY - B</b>				
Bill	02/04/2020		409373 · POLICE BUILDING MAINT.	91.20

**Hatfield Twp - General Fund**  
**Unpaid Bills Detail**  
**As of February 19, 2020**

Type	Date	Num	Split	Open Balance
<b>Total PA DEPT OF LABOR &amp; INDUSTRY - B</b>				91.20
<b>PECO ENERGY</b>				
Bill	02/12/2020		409361 · TOWNSHIP BUILDING ELECTRIC	333.15
Bill	02/15/2020		409361 · TOWNSHIP BUILDING ELECTRIC	576.63
<b>Total PECO ENERGY</b>				909.78
<b>PENN VALLEY CHEMICAL CO., INC.</b>				
Bill	02/04/2020	738899	409372 · HIGHWAY BUILDING MAINT.	524.88
<b>Total PENN VALLEY CHEMICAL CO., INC.</b>				524.88
<b>Pennsylvania Municipal League</b>				
Bill	02/04/2020		401460 · MEETINGS, CONFERENCES, TRAINING	65.00
Bill	02/10/2020	45122	401420 · DUES/SUBSCRIPTIONS, MEMBERSHIP	450.00
<b>Total Pennsylvania Municipal League</b>				515.00
<b>PENNSYLVANIA ONE CALL SYSTEM, INC.</b>				
Bill	02/11/2020	0000845759	430320 · COMMUNICATIONS	72.80
<b>Total PENNSYLVANIA ONE CALL SYSTEM, INC.</b>				72.80
<b>PERSONAL PROTECTION CONSULTANTS INC.</b>				
Bill	02/03/2020	24089	410238 · CLOTHING AND UNIFORMS	526.00
Bill	02/11/2020	23693	410238 · CLOTHING AND UNIFORMS	62.64
<b>Total PERSONAL PROTECTION CONSULTANTS INC.</b>				588.64
<b>Philip Rosenau Co, Inc.</b>				
Bill	02/08/2020	400371073	-SPLIT-	3,132.30
<b>Total Philip Rosenau Co, Inc.</b>				3,132.30
<b>Power DMS</b>				
Bill	02/15/2020	32931	410386 · SOFTWARE MAINTENANCE	4,380.51
<b>Total Power DMS</b>				4,380.51
<b>PP &amp; L</b>				
Bill	02/19/2020	FEBRUARY 2020	-SPLIT-	13,587.80
<b>Total PP &amp; L</b>				13,587.80
<b>Ready Refresh</b>				
Bill	02/03/2020		409373 · POLICE BUILDING MAINT.	3.90
<b>Total Ready Refresh</b>				3.90
<b>Riggins, Inc.</b>				
Bill	02/03/2020	4387283	410231 · VEHICLE FUEL - GAS & OIL	1,082.40
Bill	02/18/2020	75014766	410231 · VEHICLE FUEL - GAS & OIL	2,395.87
Bill	02/18/2020	4400021	410231 · VEHICLE FUEL - GAS & OIL	2,473.45
<b>Total Riggins, Inc.</b>				5,951.72
<b>ROGER B. KEELEY</b>				
Bill	02/04/2020		430238 · UNIFORMS	30.00
<b>Total ROGER B. KEELEY</b>				30.00
<b>STAPLES</b>				
Bill	02/03/2020		410210 · OFFICE SUPPLIES	328.46
<b>Total STAPLES</b>				328.46
<b>Star2Star Communications, LLC</b>				
Bill	02/03/2020	00912571	-SPLIT-	788.34

**Hatfield Twp - General Fund**  
**Unpaid Bills Detail**  
**As of February 19, 2020**

Type	Date	Num	Split	Open Balance
Bill	02/15/2020	00921249	-SPLIT-	561.21
Bill	02/15/2020	00918503	-SPLIT-	69.80
<b>Total Star2Star Communications, LLC</b>				<b>1,419.35</b>
<b>Street Cop Training</b>				
Bill	02/04/2020	140761821d8da	410460 · MEETINGS, CONFERENCES, TRAINING	125.00
<b>Total Street Cop Training</b>				<b>125.00</b>
<b>Telford Recycling &amp; Materials</b>				
Bill	02/05/2020	4736	438000 · MAINT/REPAIRS ROADS/BRIDGES	270.00
<b>Total Telford Recycling &amp; Materials</b>				<b>270.00</b>
<b>The Mack Services Group</b>				
Bill	02/05/2020	1372173	438232 · DIESEL FUEL	422.08
Bill	02/11/2020	1376825	438232 · DIESEL FUEL	372.72
Bill	02/18/2020	1378562	438232 · DIESEL FUEL	66.10
<b>Total The Mack Services Group</b>				<b>860.90</b>
<b>THE STORE AT TOWAMENCIN</b>				
Bill	02/03/2020	189171	430238 · UNIFORMS	180.15
<b>Total THE STORE AT TOWAMENCIN</b>				<b>180.15</b>
<b>Tom Rogers</b>				
Bill	02/05/2020		430238 · UNIFORMS	239.95
<b>Total Tom Rogers</b>				<b>239.95</b>
<b>Traiser, LLC</b>				
Bill	02/04/2020	100425	413240 · GIS SERVICES	2,473.55
<b>Total Traiser, LLC</b>				<b>2,473.55</b>
<b>Triad Truck Equipment, Inc.</b>				
Bill	02/11/2020	0085955	430374 · EQUIPMENT & VEHICLE MAINTENANCE	169.00
<b>Total Triad Truck Equipment, Inc.</b>				<b>169.00</b>
<b>UNITED INSPECTION AGENCY, INC.</b>				
Bill	02/05/2020	112294	413250 · ELECTRICAL/ADA INSPECTION FEES	2,441.50
Bill	02/05/2020	110839	413250 · ELECTRICAL/ADA INSPECTION FEES	5,871.00
<b>Total UNITED INSPECTION AGENCY, INC.</b>				<b>8,312.50</b>
<b>Univest Bank</b>				
Bill	02/07/2020	132322983 Feb 20; 434361	· ELECTRICITY	1,157.65
<b>Total Univest Bank</b>				<b>1,157.65</b>
<b>VERIZON WIRELESS</b>				
Bill	02/15/2020	9847808825	-SPLIT-	1,699.18
<b>Total VERIZON WIRELESS</b>				<b>1,699.18</b>
<b>VERIZON////</b>				
Bill	02/04/2020		401320 · COMMUNICATIONS	23.46
<b>Total VERIZON////</b>				<b>23.46</b>
<b>verizon/////</b>				
Bill	02/04/2020		401320 · COMMUNICATIONS	36.37
Bill	02/15/2020		401320 · COMMUNICATIONS	81.60
<b>Total verizon/////</b>				<b>117.97</b>
<b>VISA</b>				



**Hatfield Twp - General Fund**  
**Unpaid Bills Detail**  
**As of February 19, 2020**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Bill	02/19/2020	FEBRUARY 2020	-SPLIT-	11,165.70
Total VISA				<u>11,165.70</u>
<b>WELDON AUTO PARTS</b>				
Bill	02/11/2020	5227377167	430374 · EQUIPMENT & VEHICLE MAINTENANCE	36.52
Bill	02/11/2020	5227375215	430220 · OPERATING SUPPLIES	156.28
Bill	02/11/2020	5227374639	430374 · EQUIPMENT & VEHICLE MAINTENANCE	34.53
Bill	02/11/2020	5227374840	430374 · EQUIPMENT & VEHICLE MAINTENANCE	6.27
Bill	02/11/2020	5227377279	430220 · OPERATING SUPPLIES	78.06
Bill	02/11/2020	5227377563	430374 · EQUIPMENT & VEHICLE MAINTENANCE	577.52
Bill	02/19/2020	5227175194	410338 · VEHICLE MAINTENANCE/REPAIRS	99.66
Bill	02/19/2020	5227373626	410338 · VEHICLE MAINTENANCE/REPAIRS	30.95
Total WELDON AUTO PARTS				<u>1,019.79</u>
<b>William J. Tierney/Petty Cash</b>				
Bill	02/19/2020	February 2020	410490 · PETTY CASH	69.00
Total William J. Tierney/Petty Cash				<u>69.00</u>
<b>ZEE MEDICAL SERVICE CO. #52</b>				
Bill	02/05/2020	523524565	430220 · OPERATING SUPPLIES	52.90
Total ZEE MEDICAL SERVICE CO. #52				<u>52.90</u>
<b>TOTAL</b>				<u><u>304,070.02</u></u>

## Hatfield Township Park &amp; Rec Fund

## Unpaid Bills Detail

As of February 18, 2020

<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
<b>BERGEY'S ELECTRIC INC.</b>			
08/13/2014	454220 · OPERATING SUPPLIES		-111.03
08/13/2014	454220 · OPERATING SUPPLIES		-91.50
Total BERGEY'S ELECTRIC INC.			-202.53
<b>Beth A Howard</b>			
02/03/2020	387880 · Park Rec Programs		500.50
Total Beth A Howard			500.50
<b>Colonial Electric Supply Company, Inc.</b>			
02/15/2020	454220 · OPERATING SUPPLIES		480.66
Total Colonial Electric Supply Company, Inc.			480.66
<b>GEORGE ALLEN PORTABLE TOILETS, INC.</b>			
02/03/2020	454450 · CONTRACTED SERVICES		72.00
02/03/2020	454450 · CONTRACTED SERVICES		72.00
02/04/2020	454450 · CONTRACTED SERVICES		72.00
02/04/2020	454450 · CONTRACTED SERVICES		140.00
02/12/2020	454450 · CONTRACTED SERVICES		72.00
02/12/2020	454450 · CONTRACTED SERVICES		72.00
Total GEORGE ALLEN PORTABLE TOILETS, INC.			500.00
<b>GEORGE ELY ASSOCIATES, INC.</b>			
02/03/2020	454220 · OPERATING SUPPLIES		76.00
Total GEORGE ELY ASSOCIATES, INC.			76.00
<b>Interstate Graphics</b>			
02/03/2020	459210 · ROCKTOBERFEST		135.00
Total Interstate Graphics			135.00
<b>Lauren Benner</b>			
02/03/2020	459300 · Park Rec Programing		161.00
Total Lauren Benner			161.00
<b>LOWE'S</b>			
02/11/2020	454220 · OPERATING SUPPLIES		605.57
Total LOWE'S			605.57
<b>NORTH PENN WATER AUTHORITY</b>			
02/03/2020	454366 · WATER		26.30
02/03/2020	454366 · WATER		239.34
02/03/2020	454366 · WATER		12.75
Total NORTH PENN WATER AUTHORITY			278.39
<b>Peco</b>			
02/04/2020	454361 · ELECTRIC		42.56
02/15/2020	454361 · ELECTRIC		29.05
Total Peco			71.61
<b>PPL</b>			
02/04/2020	454361 · ELECTRIC		29.75
02/04/2020	454361 · ELECTRIC		71.83
Total PPL			101.58
<b>Robyn Foster</b>			
02/05/2020	367200 · SUMMER RECREATION FEES		93.00

Hatfield Township Park & Rec Fund

Unpaid Bills Detail

As of February 18, 2020

<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Total Robyn Foster			93.00
<b>VERIZON COMMUNICATIONS</b>			
02/03/2020	454363 · WIFI Services		3.94
Total VERIZON COMMUNICATIONS			3.94
<b>Verizon Wireless</b>			
02/15/2020	454220 · OPERATING SUPPLIES		55.32
Total Verizon Wireless			55.32
<b>TOTAL</b>			<b><u>2,860.04</u></b>

**PARK AND REC CAPTIAL FUND**

**Unpaid Bills Detail**

**As of February 19, 2020**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>Arete Industries</b>				
Bill	02/19/2020	SO11763	02/29/2020	2,091.00
Total Arete Industries				2,091.00
<b>Clarke's Landscaping &amp; Lawn Car Inc</b>				
Bill	02/07/2020	49178	02/17/2020	615.00
Total Clarke's Landscaping & Lawn Car Inc				615.00
<b>CRAFTWELD Fabrication CO</b>				
Bill	02/19/2020	56272	02/29/2020	2,952.00
Bill	02/19/2020	56311	02/29/2020	8,676.00
Total CRAFTWELD Fabrication CO				11,628.00
<b>TOTAL</b>				<b>14,334.00</b>

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Check Detail

February 1 - 18, 2020

<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
02/11/2020	Fred Beans Inc		100100 CASH- COMMERCE CHECKING	
02/11/2020			430700. HIGHWAY CAPITAL	-40,148.00
TOTAL				-40,148.00
			Paid Early	40,148.00

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Unpaid Bills Detail

As of February 19, 2020

	<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
<b>Authority Arms</b>				
	02/19/2020		410703 · Police Capital	<u>5,059.00</u>
<b>Total Authority Arms</b>				<u>5,059.00</u>
<b>EDDIES ELECTRIC</b>				
	02/19/2020		410703 · Police Capital	<u>1,375.94</u>
<b>Total EDDIES ELECTRIC</b>				<u>1,375.94</u>
<b>Foley Inc</b>				
	01/16/2020		430700. · HIGHWAY CAPITAL	<u>9,531.00</u>
<b>Total Foley Inc</b>				<u>9,531.00</u>
<b>IKE HVAC INC</b>				
	02/19/2020		430700. · HIGHWAY CAPITAL	<u>9,735.75</u>
<b>Total IKE HVAC INC</b>				<u>9,735.75</u>
<b>TOTAL</b>				<u><u>25,701.69</u></u>

**Hatfield Community Pool Fund**  
**Unpaid Bills Detail**  
**As of February 18, 2020**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
<b>B &amp; H Industries, Inc.</b>				
Bill	02/03/2020	44158	401440 · Snack Bar Equipement	145.25
Total B & H Industries, Inc.				<u>145.25</u>
<b>C.L. Weber &amp; Co., Inc.</b>				
Bill	02/03/2020	IVC42190	401460 · Daily Operations repair/maint	25.12
Total C.L. Weber & Co., Inc.				<u>25.12</u>
<b>LOWE'S</b>				
Bill	02/11/2020	FEBRUARY 2020	401460 · Daily Operations repair/maint	105.27
Total LOWE'S				<u>105.27</u>
<b>PLAYNETWORK, INC.</b>				
Bill	02/03/2020	1882803	433362 · Telephone	179.70
Total PLAYNETWORK, INC.				<u>179.70</u>
<b>PPL ELECTRIC UTILITIES</b>				
Bill	02/08/2020	February 2020	433361 · Electricity	1,077.55
Total PPL ELECTRIC UTILITIES				<u>1,077.55</u>
<b>Robert J. Fitzmyer Co., Inc.</b>				
Bill	02/03/2020	1220243-01	401460 · Daily Operations repair/maint	485.13
Total Robert J. Fitzmyer Co., Inc.				<u>485.13</u>
<b>Star2Star</b>				
Bill	02/15/2020	00921249	433362 · Telephone	83.44
Total Star2Star				<u>83.44</u>
<b>The Blasting Firm</b>				
Bill	02/04/2020	SF240	409338 · Repair	1,025.00
Total The Blasting Firm				<u>1,025.00</u>
<b>VERIZON//</b>				
Bill	02/03/2020		433362 · Telephone	9.00
Bill	02/04/2020		433362 · Telephone	60.99
Total VERIZON//				<u>69.99</u>
<b>TOTAL</b>				<u><u><b>3,196.45</b></u></u>

**Hatfield Township Debt Service Fund**  
**Debt Payment**  
 February 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>471.201 · Debt Principal</b>				
Bill	02/11/2020	202002	LOAN (1985 - 1,053,000)2003A	0.00
Bill	02/11/2020	202002	LOAN (1998 - 1,125,000)2003B	0.00
Bill	02/11/2020	202002	Loan (2019 Capital Improvement)	137,000.00
Bill	02/11/2020	202002	LOAN (ADMIN 2011A - 745,000)	0.00
Bill	02/11/2020	202002	LOAN (POOL - 2,262,000)2006abc	0.00
Total 471.201 · Debt Principal				<u>137,000.00</u>
<b>472.000 · Debt Interest</b>				
Bill	02/11/2020	202002	LOAN (Pool 2011B - 745,000)	1,116.88
Bill	02/11/2020	202002	LOAN (1985 - 1,053,000)2003A	360.73
Bill	02/11/2020	202002	LOAN (1998 - 1,125,000)2003B	1,186.00
Bill	02/11/2020	202002	Loan (2019 Capital Improvement)	1,348.80
Bill	02/11/2020	202002	LOAN (ADMIN 2011A - 745,000)	1,233.25
Bill	02/11/2020	202002	LOAN (POOL - 2,262,000)2006abc	2,445.01
Total 472.000 · Debt Interest				<u>7,690.67</u>
<b>TOTAL</b>				<u><u>144,690.67</u></u>



### Hatfield Township State Aid Fund

## Check Detail

February 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/11/2020	1376	Sands Chrysler Jeep Dodge		
01/29/2020	20200124		430740 · Major Equipment Purchases	-47,233.00
TOTAL				-47,233.00
			Total Paid Early	47,233.00

Hatfield Township State Aid Fund

Unpaid Bills Detail

As of February 19, 2020

	<u>Type</u>	<u>Memo</u>	<u>Open Balance</u>
Univest			
	Bill		<u>27,179.95</u>
Total Univest			<u>27,179.95</u>
TOTAL			<u><u>27,179.95</u></u>

Hatfield Township - Impact Fees  
**Unpaid Bills Detail**  
As of February 19, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
<b>McMahon Associates</b>				
Bill	02/19/2020	169117	Engineering Expense	4,788.28
Bill	02/19/2020	169116	Engineering Expense	5,358.84
Total McMahon Associates				<u>10,147.12</u>
<b>TOTAL</b>				<u><u>10,147.12</u></u>

## Hatfield Township, Escrow Fund Unpaid Bills Detail

As of February 19, 2020

CKS Engineers	Type	Date	Num	Due Date	Aging	Open Balance
	Bill	02/18/2020	20-1333	02/28/2020		837.25
	Bill	02/18/2020	20-1332	02/28/2020		805.14
	Bill	02/18/2020	20-1331	02/28/2020		1,203.65
	Bill	02/18/2020	20-1330	02/28/2020		921.78
	Bill	02/18/2020	20-1329	02/28/2020		60.82
	Bill	02/18/2020	20-1328	02/28/2020		63.50
	Bill	02/18/2020	20-1327	02/28/2020		852.25
	Bill	02/18/2020	20-1326	02/28/2020		443.37
	Bill	02/18/2020	20-1325	02/28/2020		63.50
	Bill	02/18/2020	20-1324	02/28/2020		63.50
	Bill	02/18/2020	20-1323	02/28/2020		277.20
	Bill	02/18/2020	20-1322	02/28/2020		127.00
	Bill	02/18/2020	20-1321	02/28/2020		5,731.61
	Bill	02/18/2020	20-1320	02/28/2020		119.32
	Bill	02/18/2020	20-1319	02/28/2020		2,893.00
	Bill	02/18/2020	20-1318	02/28/2020		855.90
	Bill	02/18/2020	20-1317	02/28/2020		666.55
	Bill	02/18/2020	20-1316	02/28/2020		1,359.50
	Bill	02/18/2020	20-1315	02/28/2020		254.00
	Bill	02/18/2020	20-1314	02/28/2020		63.50
	Bill	02/18/2020	20-1313	02/28/2020		216.50
	Bill	02/18/2020	20-1312	02/28/2020		1,353.80
	Bill	02/18/2020	20-1311	02/28/2020		1,929.11
	Bill	02/18/2020	20-1350	02/28/2020		2,057.50
	Bill	02/18/2020	19-4729	02/28/2020		635.44
	Bill	02/18/2020	19-4728	02/28/2020		2,960.59
	Bill	02/18/2020	19-4727	02/28/2020		2,734.53
	Bill	02/18/2020	19-4726	02/28/2020		117.32
	Bill	02/18/2020	19-4725	02/28/2020		1,097.43
	Bill	02/18/2020	19-4724	02/28/2020		178.30
	Bill	02/18/2020	19-4723	02/28/2020		1,677.50
	Bill	02/18/2020	19-4722	02/28/2020		1,268.73
	Bill	02/18/2020	19-4721	02/28/2020		106.98
	Bill	02/18/2020	19-4720	02/28/2020		500.00
	Bill	02/18/2020	19-4719	02/28/2020		1,420.70
	Bill	02/18/2020	19-4718	02/28/2020		178.30
	Bill	02/18/2020	19-4717	02/28/2020		375.00
	Bill	02/18/2020	19-4716	02/28/2020		449.09
	Bill	02/18/2020	19-4715	02/28/2020		134.30
	Bill	02/18/2020	19-4714	02/28/2020		875.00
	Bill	02/18/2020	19-4713	02/28/2020		187.50
	Bill	02/18/2020	19-4712	02/28/2020		125.00
	Bill	02/18/2020	19-4711	02/28/2020		125.00
	Bill	02/18/2020	19-4710	02/28/2020		3,828.19

## Hatfield Township, Escrow Fund Unpaid Bills Detail

As of February 19, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Total CKS Engineers						42,194.15
<b>Hamburg, Rubin, Mullin, Maxwell &amp; Lupin</b>						
	Bill	02/18/2020	274309	02/28/2020		1,023.00
	Bill	02/18/2020	274308	02/28/2020		77.50
	Bill	02/18/2020	274306	02/28/2020		232.50
	Bill	02/18/2020	274305	02/28/2020		46.50
	Bill	02/18/2020	274304	02/28/2020		133.25
	Bill	02/18/2020	274303	02/28/2020		1,286.50
	Bill	02/18/2020	274300	02/28/2020		499.50
	Bill	02/18/2020	274299	02/28/2020		1,085.00
	Bill	02/18/2020	274295	02/28/2020		403.00
	Bill	02/18/2020	274294	02/28/2020		62.00
	Bill	02/18/2020	274293	02/28/2020		108.50
	Bill	02/18/2020	274292	02/28/2020		139.50
	Bill	02/18/2020	275078	02/28/2020		528.00
	Bill	02/18/2020	275077	02/28/2020		1,056.00
	Bill	02/18/2020	275076	02/28/2020		841.50
	Bill	02/18/2020	275073	02/28/2020		1,893.50
	Bill	02/18/2020	275072	02/28/2020		245.00
	Bill	02/18/2020	275071	02/28/2020		877.25
	Bill	02/18/2020	275070	02/28/2020		429.00
	Bill	02/18/2020	275069	02/28/2020		330.00
	Bill	02/18/2020	275067	02/28/2020		3,234.00
	Bill	02/18/2020	275066	02/28/2020		577.50
	Bill	02/18/2020	275065	02/28/2020		49.50
	Bill	02/18/2020	275064	02/28/2020		99.00
	Bill	02/18/2020	275063	02/28/2020		577.50
	Bill	02/18/2020	275062	02/28/2020		1,056.00
	Bill	02/18/2020	275060	02/28/2020		577.50
	Bill	02/18/2020	275059	02/28/2020		49.50
	Bill	02/18/2020	275058	02/28/2020		99.00
	Bill	02/18/2020	275056	02/28/2020		346.50
	Bill	02/18/2020	275055	02/28/2020		165.00
	Bill	02/18/2020	275053	02/28/2020		132.00
	Bill	02/18/2020	274298	02/28/2020		62.00
<b>Total Hamburg, Rubin, Mullin, Maxwell &amp; Lupin</b>						<b>18,322.00</b>
<b>Kenneth Amey, AICP</b>						
	Bill	02/18/2020	200103 19-18	02/28/2020		382.50
	Bill	02/18/2020	200103 19-11	02/28/2020		297.50
	Bill	02/18/2020	2/17 18-04	02/28/2020		212.50
	Bill	02/18/2020	2/17 19-03	02/28/2020		297.50
	Bill	02/18/2020	2/17 20-01	02/28/2020		212.50
	Bill	02/18/2020	2/17 19-13	02/28/2020		212.50
	Bill	02/18/2020	2/17 19-17	02/28/2020		255.00
<b>Total Kenneth Amey, AICP</b>						<b>1,870.00</b>

## Hatfield Township, Escrow Fund Unpaid Bills Detail

As of February 19, 2020

Type	Date	Num	Due Date	Aging	Open Balance
<b>McCloskey &amp; Faber, P.C.</b>					
Bill	02/18/2020	108236 17-06	02/28/2020		167.90
Bill	02/18/2020	108236 17-08	02/28/2020		165.00
Bill	02/18/2020	108236 19-06	02/28/2020		167.90
Bill	02/18/2020	108236 19-03	02/28/2020		340.00
Bill	02/18/2020	108236 05-16	02/28/2020		357.50
Bill	02/18/2020	108236 18-05	02/28/2020		361.38
Bill	02/18/2020	108236 20-01	02/28/2020		430.00
Bill	02/18/2020	108236 19-13	02/28/2020		568.60
Bill	02/18/2020	108236 19-17	02/28/2020		757.50
Bill	02/18/2020	108236 19-21	02/28/2020		923.00
Bill	02/18/2020	108218 19-17	02/28/2020		47.50
Bill	02/18/2020	108218 18-04	02/28/2020		71.25
Bill	02/18/2020	108218 14-11	02/28/2020		157.19
Bill	02/18/2020	108218 08-05	02/28/2020		157.19
Bill	02/18/2020	108218 05-16	02/28/2020		415.76
Bill	02/18/2020	108218 19-13	02/28/2020		314.38
Bill	02/18/2020	108218 18-05	02/28/2020		564.64
Bill	02/18/2020	108218 19-21	02/28/2020		810.57
<b>Total McCloskey &amp; Faber, P.C.</b>					6,777.26
<b>McMahon Engineers</b>					
Bill	02/18/2020	169114	02/28/2020		322.50
Bill	02/18/2020	169113	02/28/2020		1,140.00
Bill	02/18/2020	169108	02/28/2020		107.50
Bill	02/18/2020	169111	02/28/2020		565.00
<b>Total McMahon Engineers</b>					2,135.00
<b>TOTAL</b>					71,298.41

**Hatfield Twp - General Fund  
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	TOTAL			
	YTD 2019	Feb 2020	Jan - Dec 20	Budget
<b>Income</b>				
<b>300 - A. Taxes</b>				
<b>301 - a. Real Property</b>				
301100 · R E TAXES-CURRENT YEAR	0.00	46,743.69	46,743.69	3,300,000.00
301200 · R E TAXES PRIOR YEAR	0.00	0.00	0.00	6,000.00
301300 · R E TAXES DELINQUENT/LIENED	12,199.46	897.90	897.90	69,600.00
301600 · R E TAXES INTERIM	0.00	0.00	0.00	30,000.00
<b>Total 301 - a. Real Property</b>	<b>12,199.46</b>	<b>47,641.59</b>	<b>47,641.59</b>	<b>3,405,600.00</b>
<b>302 - b. Local Tax Enabling Act Taxes</b>				
310100 · REAL ESTATE TRANSFER TAX	42,135.34	32,123.49	32,123.49	425,000.00
310210 · EIT CURRENT YEAR	0.00	361,694.56	436,946.25	2,330,000.00
310220 · EIT PRIOR YEAR	389,288.03	0.00	0.00	910,000.00
310510 · LOCAL SERVICES TAX, CURRENT	0.00	49,588.24	91,430.44	570,000.00
310520 · LOCAL SERVICES TAX, PRIOR YR	55,567.26	0.00	0.00	175,000.00
310610 · ADMISSIONS TAX	1,555.80	0.00	2,304.90	9,000.00
310960 · FIRE HYDRANT TAX	0.00	752.84	752.84	36,500.00
<b>Total 302 - b. Local Tax Enabling Act Taxes</b>	<b>488,546.43</b>	<b>444,159.13</b>	<b>563,557.92</b>	<b>4,455,500.00</b>
<b>319 - c. Real Estate Taxes Delinquent</b>				
319010 · R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
<b>Total 319 - c. Real Estate Taxes Delinquent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total 300 - A. Taxes</b>	<b>500,745.89</b>	<b>491,800.72</b>	<b>611,199.51</b>	<b>7,861,100.00</b>
<b>320 - B. Licenses and Permits</b>				
<b>321 - a. Bus. Lic./Perm.</b>				
321800 · CABLE TV FRANCHISE FEE, COMCAST	44,069.52	0.00	0.00	185,000.00
321810 · CABLE TV FRANCHISE FEE VERIZON	0.00	0.00	0.00	220,000.00
321905 · CONTRACTOR REGISTRATION	2,550.00	1,200.00	2,625.00	8,000.00
321910 · PLUMBING LICENSE	600.00	300.00	600.00	2,500.00
321915 · HVAC LICENSE	375.00	375.00	600.00	1,200.00
321920 · ELECTRICAL LICENSE	1,875.00	975.00	2,325.00	4,200.00
<b>Total 321 - a. Bus. Lic./Perm.</b>	<b>49,469.52</b>	<b>2,850.00</b>	<b>6,150.00</b>	<b>420,900.00</b>
<b>322 - b. Non-Bus. Lic./Perm.</b>				
322800 · STREET AND CURB PERMITS	0.00	0.00	0.00	900.00
322820 · STREET ENCROACHMENT (OPENING)	600.00	338.00	538.00	7,500.00
<b>Total 322 - b. Non-Bus. Lic./Perm.</b>	<b>600.00</b>	<b>338.00</b>	<b>538.00</b>	<b>8,400.00</b>
<b>Total 320 - B. Licenses and Permits</b>	<b>50,069.52</b>	<b>3,188.00</b>	<b>6,688.00</b>	<b>429,300.00</b>
<b>331 - C. Fines</b>				
331100 · DISTRICT JUSTICE FINES/VIOLATIO	7,180.55	10,692.67	17,153.87	75,000.00
331110 · STATE POLICE FINE PAYMENT	0.00	0.00	0.00	7,500.00
331120 · PARKING FINES BOROUGH	60.00	150.00	240.00	720.00
331121 · PARKING FINES TOWNSHIP	60.00	45.00	75.00	1,500.00
331122 · MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
<b>Total 331 - C. Fines</b>	<b>7,300.55</b>	<b>10,887.67</b>	<b>17,468.87</b>	<b>86,720.00</b>
<b>341 - D. Interests</b>				
340000 · OFFICE RENT	-794.60	-847.93	-747.93	5,000.00

**Hatfield Twp - General Fund**  
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	YTD 2019	Feb 2020	Jan - Dec 20	Budget
341000 · INTEREST EARNINGS	6,697.09	0.00	3,790.16	54,000.00
<b>Total 341 · D. Interests</b>	<b>5,902.49</b>	<b>-847.93</b>	<b>3,042.23</b>	<b>59,000.00</b>
<b>350 · E. Intergovernmental Revenue</b>				
<b>355 · c. State Shared Revenue</b>				
355010 · PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00
355040 · ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	0.00	3,300.00
355050 · GEN MUNICIPAL PENSION STATE AID	0.00	0.00	0.00	410,000.00
355070 · FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	0.00	149,700.00
<b>Total 355 · c. State Shared Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,000.00</b>
<b>358 · d. Local Shared Revenue</b>				
358010 · COUNTY SNOW & ICE CONTRACT	1,450.00	1,450.00	1,450.00	2,900.00
358020 · BOROUGH POLICE SERVICE REIMB	136,666.66	0.00	72,500.00	870,000.00
<b>Total 358 · d. Local Shared Revenue</b>	<b>138,116.66</b>	<b>1,450.00</b>	<b>73,950.00</b>	<b>872,900.00</b>
<b>Total 350 · E. Intergovernmental Revenue</b>	<b>138,116.66</b>	<b>1,450.00</b>	<b>73,950.00</b>	<b>1,444,900.00</b>
<b>360 · F. Charges for Services</b>				
<b>361 · a. General Government</b>				
361310 · SUBDIV/LAND DEV PLAN FEES	18,609.00	5,550.00	7,285.00	25,000.00
361340 · HEARING FEES	0.00	0.00	0.00	150.00
361350 · SALE OF MAPS & PUBLICATIONS	30.00	0.00	0.00	480.00
<b>Total 361 · a. General Government</b>	<b>18,639.00</b>	<b>5,550.00</b>	<b>7,285.00</b>	<b>25,630.00</b>
<b>362 · b. Public Safety</b>				
362110 · SALE OF ACCIDENT REPORT COPIES	4,366.00	1,845.00	1,980.00	12,000.00
362111 · SALE OF FIRE REPORT COPIES	75.00	0.00	15.00	500.00
362112 · CROSSING GUARD REIMBURSEMENT	0.00	0.00	0.00	6,000.00
362115 · SALE OF POLICE PHOTOS/VIDEOS	0.00	0.00	0.00	1,000.00
362116 · FINGERPRINTING	30.00	15.00	45.00	700.00
362117 · POLICE OVERTIME REIMBURSEMENT	5,779.90	3,450.00	15,450.00	62,000.00
362130 · SECURITY ALARM MONITORING FEE	15,275.00	6,825.00	7,275.00	24,000.00
362200 · SPECIAL FIRE PROTECTION FEES	13,345.50	2,867.50	4,610.00	60,000.00
362410 · BUILDING PERMITS	57,935.15	5,878.25	13,198.50	200,000.00
362420 · ELECTRICAL PERMITS	28,022.24	4,414.75	8,524.75	75,000.00
362430 · PLUMBING PERMITS	20,540.00	1,400.00	2,160.00	40,000.00
362440 · SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 · SHED & FENCE PERMITS	1,823.00	845.50	1,491.25	15,000.00
362450 · USE & OCCUPANCY PERMITS	18,382.20	6,003.00	8,773.00	30,000.00
362455 · HVAC PERMITS	17,188.70	3,782.00	9,437.00	50,000.00
362460 · APARTMENT INSPECTION FEES	11,816.00	56.00	112.00	53,000.00
<b>Total 362 · b. Public Safety</b>	<b>194,578.69</b>	<b>37,382.00</b>	<b>73,071.50</b>	<b>636,400.00</b>
<b>364 · c. Sanitation</b>				
364600 · HOST MUNICIPALITY BENEFIT FEE	0.00	3,665.55	3,665.55	60,000.00
<b>Total 364 · c. Sanitation</b>	<b>0.00</b>	<b>3,665.55</b>	<b>3,665.55</b>	<b>60,000.00</b>
<b>Total 360 · F. Charges for Services</b>	<b>213,217.69</b>	<b>46,597.55</b>	<b>84,022.05</b>	<b>722,030.00</b>
<b>380 · G. Miscellaneous Revenues</b>				
380000 · MISCELLANEOUS REVENUES	9,573.52	11.14	622.74	104,500.00
380200 · INSURANCE RECOVERIES	7,266.82	4,621.32	8,322.64	115,000.00



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	YTD 2019	Feb 2020	Jan - Dec 20	Budget
380300 · DEPT REIMBURSEMENT- POLICE	840.50	0.00	180.00	6,000.00
380310 · DEPT REIMBURSEMENT- HIGHWAY	0.00	219.37	219.37	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
<b>Total 380 · G. Miscellaneous Revenues</b>	<b>17,680.84</b>	<b>4,851.83</b>	<b>9,344.75</b>	<b>240,500.00</b>
<b>387 · H. Contributions/Donations</b>				
387000 · CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 · CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	0.00	3,000.00
387600 · Sale of Township Property	0.00	0.00	0.00	100.00
<b>Total 387 · H. Contributions/Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>
<b>392 · I. Interfund Transfers</b>				
392090 · TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
<b>Total 392 · I. Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>Total Income</b>	<b>933,033.64</b>	<b>557,927.84</b>	<b>805,715.41</b>	<b>10,881,950.00</b>
<b>Gross Profit</b>	<b>933,033.64</b>	<b>557,927.84</b>	<b>805,715.41</b>	<b>10,881,950.00</b>
<b>Expense</b>				
<b>40 · A. General Government</b>				
<b>400 · a. Legislative Body</b>				
400110 · COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 · OPERATING SUPPLIES	0.00	524.65	640.52	1,200.00
400420 · DUES, MEETINGS, TRAINING	0.00	0.00	45.00	1,300.00
<b>Total 400 · a. Legislative Body</b>	<b>0.00</b>	<b>524.65</b>	<b>685.52</b>	<b>2,500.00</b>
<b>401 · b. Executive Body</b>				
400100 · Administration Salaries	78,083.02	53,282.40	107,560.24	667,165.00
401184 · COLLEGE INTERNS	960.63	1,597.07	2,058.51	10,000.00
401192 · EDUCATION BENEFIT	0.00	0.00	0.00	10,000.00
401210 · OFFICE SUPPLIES	567.67	320.48	535.69	8,000.00
401220 · HR MANAGEMENT	523.40	728.67	758.36	3,500.00
401260 · MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 · PROFESSIONAL SERVICES	72.50	0.00	0.00	500.00
401320 · COMMUNICATIONS	2,131.07	1,570.72	2,487.14	22,000.00
401325 · POSTAGE	28.54	100.28	100.28	7,200.00
401330 · TRANSPORTATION/TRAVEL EXPENSE	0.00	0.00	0.00	2,200.00
401336 · AUTOMOBILE RENTAL	692.31	461.54	923.08	7,800.00
401338 · EQUIPMENT/VEHICLE MAINTENANCE	1,472.34	407.43	407.43	5,500.00
401341 · ADVERTISING	4,700.65	83.76	83.76	9,500.00
401342 · PRINTING	1,521.00	0.00	0.00	3,000.00
401384 · OFFICE EQUIP RENTAL/MAINTENANCE	1,646.07	1,204.51	2,024.13	15,000.00
401420 · DUES/SUBSCRIPTIONS.MEMBERSHIPS	1,375.00	1,520.00	2,562.00	8,000.00
401460 · MEETINGS,CONFERENCES,TRAINING	25.00	1,206.48	1,942.37	8,500.00
401470 · EMPLOYEE GENERAL EXPENSE	33.03	0.00	47.49	3,000.00
401475 · FAMILY PICNIC	0.00	0.00	514.18	1,500.00
401480 · AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00
401490 · PETTY CASH	0.00	625.00	625.00	5,000.00
401500 · CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00

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	YTD 2019	Feb 2020	Jan - Dec 20	Budget
<b>Total 401 · b. Executive Body</b>	93,832.23	63,108.34	122,629.66	807,115.00
<b>402 · c. Auditing Services</b>				
402310 · ACCOUNTING/AUDITING SERVICES	500.00	800.00	800.00	24,000.00
<b>Total 402 · c. Auditing Services</b>	500.00	800.00	800.00	24,000.00
<b>403 · d. Tax Collection</b>				
403110 · TAX COLLECTOR/TREASURER COMP	1,228.59	819.06	1,638.12	12,500.00
403210 · OFFICE SUPPLIES	2,826.39	2,234.44	3,484.44	4,000.00
403310 · PROFESSIONAL SERVICES (EIT)	2,250.27	1,823.17	1,823.17	50,000.00
403420 · DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	0.00	500.00
<b>Total 403 · d. Tax Collection</b>	6,305.25	4,876.67	6,945.73	67,000.00
<b>404 · e. Solicitor/Legal Services</b>				
404300 · GENERAL LEGAL SERVICES	14,620.75	39,871.50	39,871.50	75,000.00
404314 · SPECIAL LEGAL SERVICES	1,332.50	0.00	0.00	15,000.00
<b>Total 404 · e. Solicitor/Legal Services</b>	15,953.25	39,871.50	39,871.50	90,000.00
<b>407 · f. Computer/Data Processing</b>				
407215 · COMPUTER SUPPLIES	-120.00	2,179.32	5,827.05	30,000.00
407217 · ACCOUNTING SOFTWARE	0.00	0.00	0.00	15,000.00
407312 · WEB SITE UPDATES	0.00	995.00	2,221.99	7,000.00
<b>Total 407 · f. Computer/Data Processing</b>	-120.00	3,174.32	8,049.04	52,000.00
<b>408 · g. Engineering Services</b>				
408300 · GENERAL ENGINEERING SERVICES	13,601.33	14,962.71	14,962.71	70,000.00
408314 · Road Engineering	6,715.13	5,207.50	5,207.50	55,000.00
<b>Total 408 · g. Engineering Services</b>	20,316.46	20,170.21	20,170.21	125,000.00
<b>409 · h. General Govt Buildings/Plant</b>				
409232 · HIGHWAY BUILDING FUEL OIL	0.00	0.00	0.00	22,000.00
409233 · POLICE BUILDING FUEL OIL	0.00	1,223.25	1,223.25	2,000.00
409361 · TOWNSHIP BUILDING ELECTRIC	2,687.20	4,210.78	5,170.88	20,000.00
409362 · HIGHWAY BUILDING ELECTRIC	450.21	67.14	67.14	7,000.00
409363 · POLICE BUILDING ELECTRIC	626.00	584.74	584.74	12,000.00
409366 · TOWNSHIP BUILDING WATER	690.02	1,310.14	1,319.06	2,000.00
409367 · HIGHWAY BUILDING WATER	52.25	0.00	64.94	1,500.00
409368 · POLICE BUILDING WATER	374.50	121.08	121.08	2,000.00
409371 · TOWNSHIP BUILDING MAINT.	4,388.04	4,862.26	5,800.14	44,000.00
409372 · HIGHWAY BUILDING MAINT.	6,222.85	6,894.88	9,204.00	40,000.00
409373 · POLICE BUILDING MAINT.	3,726.01	1,948.52	3,137.90	41,000.00
<b>Total 409 · h. General Govt Buildings/Plant</b>	19,217.08	21,222.79	26,693.13	193,500.00
<b>Total 40 · A. General Government</b>	156,004.27	153,748.48	225,844.79	1,361,115.00
<b>41 · B. Public Safety</b>				
<b>410 · a. Police</b>				
410100 · Police Salaries	360,930.03	246,614.80	499,109.08	3,147,440.00
410142 · CROSSING GUARD COMPENSATION	1,401.12	1,158.72	1,942.08	11,844.00
410181 · HOLIDAY PAY	1,290.24	0.00	0.00	139,231.00
410182 · LONGEVITY PAY	824.23	114.73	273.74	78,558.00
410183 · PATROL OFFICERS OVERTIME	3,367.94	5,337.69	11,358.41	110,000.00
410184 · CLERICAL OVERTIME	0.00	0.00	91.56	2,500.00

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	YTD 2019	Feb 2020	Jan - Dec 20	Budget
410186 · REIMBURSABLE OVERTIME	866.28	1,086.98	1,640.58	50,000.00
410191 · UNIFORM MAINTENANCE ALLOWANCE	450.00	595.64	595.64	18,000.00
410192 · EDUCATIONAL STUDIES	0.00	0.00	0.00	5,000.00
410210 · OFFICE SUPPLIES	83.68	465.45	1,333.68	6,000.00
410211 · HIGHWAY SAFETY UNIT SUPPLIES	0.00	268.25	268.25	4,000.00
410212 · DETECTIVE/JUVENILE DIV SUPPLIES	0.00	618.42	652.05	4,000.00
410213 · TACTICAL DIVISION SUPPLIES	0.00	0.00	155.45	4,000.00
410214 · PHOTO SUPPLIES	0.00	377.11	377.11	1,000.00
410215 · COMMUNITY POLICING SUPPLIES	0.00	287.00	287.00	3,000.00
410231 · VEHICLE FUEL - GAS & OIL	6,650.71	5,951.72	8,598.19	65,000.00
410238 · CLOTHING AND UNIFORMS	1,140.49	802.83	2,962.81	29,000.00
410242 · AMMUNITION/FIREARMS EXPENSE	14,628.09	6,632.38	8,470.98	20,000.00
410251 · VEHICLE TIRES	1,171.32	2,287.68	3,032.80	7,000.00
410260 · SMALL TOOLS/MINOR EQUIPMENT	558.20	340.00	630.00	7,000.00
410262 · SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 · PROFESSIONAL SERVICES	9,309.29	3,145.78	4,645.78	30,000.00
410316 · CIVIL SERVICE EXPENSE	2,300.00	0.00	635.00	3,500.00
410320 · COMMUNICATIONS	3,883.73	2,145.86	3,850.96	30,000.00
410325 · POSTAGE	7.50	0.00	360.07	1,800.00
410327 · RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00	4,000.00
410330 · TRANSPORTATION/TRAVEL EXPENSE	707.24	0.00	210.00	2,500.00
410338 · VEHICLE MAINTENANCE/REPAIRS	4,447.77	1,841.40	5,418.02	45,000.00
410340 · ADVERTIZING AND PRINTING	70.00	0.00	0.00	4,000.00
410384 · OFFICE EQUIPMENT RENTAL/MAINT	5,781.61	1,390.81	2,781.62	16,000.00
410386 · SOFTWARE MAINTENANCE	0.00	4,380.51	4,380.51	21,000.00
410420 · DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,275.00	1,855.00	2,855.00	4,500.00
410460 · MEETINGS, CONFERENCES, TRAINING	1,148.00	1,367.71	2,611.32	16,000.00
410490 · PETTY CASH	102.00	181.35	401.04	3,600.00
410520 · MISCELLANEOUS	98.80	0.00	0.00	960.00
<b>Total 410 · a. Police</b>	<b>422,493.27</b>	<b>289,247.82</b>	<b>569,928.73</b>	<b>3,897,433.00</b>
<b>411 · b. Fire</b>				
411220 · OPERATING SUPPLIES	8.12	266.14	-148.46	15,000.00
411363 · HYDRANT SERVICE	32,310.75	32,535.00	32,535.00	33,000.00
411541 · DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	0.00	140,932.00
411542 · Fire Co Donation for Services	0.00	0.00	0.00	30,000.00
<b>Total 411 · b. Fire</b>	<b>32,318.87</b>	<b>32,801.14</b>	<b>32,386.54</b>	<b>218,932.00</b>
<b>413 · c. Code Enforcement</b>				
413121 · BUILDING INSPECTIONS	17,952.48	12,176.00	24,352.00	157,892.00
413220 · OPERATING SUPPLIES	4,665.36	0.00	0.00	10,000.00
413230 · STATE FEES FOR PERMITS ISSUED	931.50	0.00	202.50	4,800.00
413240 · GIS SERVICES	4,483.40	2,473.55	2,473.55	30,000.00
413250 · ELECTRICAL/ADA INSPECTION FEES	8,469.25	8,312.50	9,937.00	35,000.00
413318 · ACT 108 INSPECTOR	0.00	0.00	0.00	2,800.00
413460 · MEETINGS, CONFERENCES, TRAINING	0.00	0.00	141.19	5,000.00
<b>Total 413 · c. Code Enforcement</b>	<b>36,501.99</b>	<b>22,962.05</b>	<b>37,106.24</b>	<b>245,492.00</b>

**Hatfield Twp - General Fund**  
**Budget Vs Actual**  
 January through December 2020

	YTD 2019	Feb 2020	Jan - Dec 20	Budget
<b>414 · d. Planning/Zoning</b>				
414300 · LEGAL SERVICES	1,319.50	0.00	0.00	24,000.00
414310 · PROFESSIONAL SERVICES	11,305.00	6,800.00	12,197.50	80,000.00
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	0.00	1,040.02	1,040.02	5,400.00
<b>Total 414 · d. Planning/Zoning</b>	<b>12,624.50</b>	<b>7,840.02</b>	<b>13,237.52</b>	<b>111,880.00</b>
<b>415 · e. Emergency Management</b>				
415220 · OPERATING SUPPLIES	0.00	0.00	0.00	350.00
<b>Total 415 · e. Emergency Management</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>
<b>Total 41 · B. Public Safety</b>	<b>503,938.63</b>	<b>352,851.03</b>	<b>652,659.03</b>	<b>4,474,087.00</b>
<b>43 · D. Public Works - Hwys.</b>				
<b>430 · a. Highway Maint/Gen. Serv.</b>				
430100 · Public Works Salaries	92,791.20	66,773.60	133,890.89	805,000.00
430135 · Public Works Part Time	0.00	0.00	0.00	10,000.00
430183 · PUBLIC WORKS OVERTIME	7,276.82	1,062.35	5,728.52	40,000.00
430220 · OPERATING SUPPLIES	1,106.40	1,839.76	1,881.01	10,000.00
430238 · UNIFORMS	311.72	814.99	814.99	6,500.00
430260 · SMALL TOOLS/MINOR EQUIPEMENT	284.05	827.27	1,795.44	2,500.00
430320 · COMMUNICATIONS	2,039.13	645.76	1,556.34	10,000.00
430374 · EQUIPMENT & VEHICLE MAINTENANCE	16,091.00	2,136.28	7,140.99	55,000.00
430455 · CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	250.00
430460 · MEETINGS,CONFERENCES,TRAINING	577.00	128.25	484.21	3,500.00
<b>Total 430 · a. Highway Maint/Gen. Serv.</b>	<b>120,477.32</b>	<b>74,228.26</b>	<b>153,292.39</b>	<b>942,750.00</b>
<b>432 · b. Snow and Ice removal</b>				
432000 · BULK ROAD SALT PURCHASES	18,269.58	12,319.80	19,602.52	60,000.00
432450 · CONTRACTED SERVICES	0.00	0.00	0.00	10,000.00
<b>Total 432 · b. Snow and Ice removal</b>	<b>18,269.58</b>	<b>12,319.80</b>	<b>19,602.52</b>	<b>70,000.00</b>
<b>433 · c. Traffic Signals</b>				
433361 · ELECTRICITY	963.29	1,736.18	2,076.18	15,000.00
433370 · REPAIR & MAINTENANCE SERVICE	10,688.39	0.00	2,566.14	30,000.00
<b>Total 433 · c. Traffic Signals</b>	<b>11,651.68</b>	<b>1,736.18</b>	<b>4,642.32</b>	<b>45,000.00</b>
<b>434 · d. Street Lighting</b>				
434361 · ELECTRICITY	11,715.55	15,549.82	16,707.47	60,000.00
434362 · Street Light Maintenance	0.00	0.00	0.00	5,000.00
<b>Total 434 · d. Street Lighting</b>	<b>11,715.55</b>	<b>15,549.82</b>	<b>16,707.47</b>	<b>65,000.00</b>
<b>438 · e. Maint/Repair Roads/Bridges</b>				
438000 · MAINT/REPAIRS ROADS/BRIDGES	1,434.24	2,748.26	2,894.24	35,000.00
438100 · Stormwater Upgrades	0.00	0.00	0.00	50,000.00
438232 · DIESEL FUEL	-2,462.17	860.90	-3,102.50	20,000.00
<b>Total 438 · e. Maint/Repair Roads/Bridges</b>	<b>-1,027.93</b>	<b>3,609.16</b>	<b>-208.26</b>	<b>105,000.00</b>
<b>439 · f. Highway Constuction</b>				
439000 · HIGHWAY CONSTRUCTION/REBUILDING	0.00	0.00	5,200.00	450,000.00
<b>Total 439 · f. Highway Constuction</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>450,000.00</b>
<b>Total 43 · D. Public Works - Hwys.</b>	<b>161,086.20</b>	<b>107,443.22</b>	<b>199,236.44</b>	<b>1,677,750.00</b>

**Hatfield Twp - General Fund  
Budget Vs Actual  
January through December 2020**

	YTD 2019	Feb 2020	Jan - Dec 20	Budget
<b>48 · F. Miscellaneous Expenditures</b>				
<b>480 · a. Misc. Expenditures</b>				
480000 · GENERAL MISCELLANEOUS	4,547.86	2,279.62	2,706.49	20,000.00
480483 · REAL ESTATE TAX REFUNDS	0.00	0.00	0.00	2,000.00
<b>Total 480 · a. Misc. Expenditures</b>	<b>4,547.86</b>	<b>2,279.62</b>	<b>2,706.49</b>	<b>22,000.00</b>
<b>486 · c. Insurance</b>				
486151 · HEALTH INS ADMINISTRATION	19,194.41	22,109.87	44,219.74	231,810.00
486152 · HEALTH INS HIGHWAY	21,115.37	20,344.96	40,689.92	246,187.00
486153 · HEALTH INS POLICE	50,271.09	53,933.33	109,331.62	693,974.00
486155 · DISABILITY/LIFE ADMINISTRATION	763.60	755.74	755.74	11,000.00
486156 · DISABILITY/LIFE HIGHWAY	368.87	361.01	361.01	5,000.00
486157 · DISABILITY/LIFE POLICE	1,345.70	1,510.35	1,510.35	18,000.00
486158 · PAYROLL MEDICAL INS TRANSFERS	2,247.50	197.64	2,263.28	8,130.00
486161 · PROPERTY INSURANCE ADMIN	1,171.83	0.00	1,191.00	5,327.00
486162 · PROPERTY INSURANCE HIGHWAY	1,615.04	0.00	1,632.00	7,153.00
486163 · PROPERTY INSURANCE POLICE	4,134.32	0.00	4,213.75	17,999.00
486164 · PROPERTY INSURANCE PARK	1,726.59	0.00	1,743.00	7,613.00
486165 · AFFORDABLE CARE ACT TAXES	0.00	0.00	0.00	400.00
486351 · WORKERS COMP ADMIN	757.12	0.00	757.12	1,574.00
486352 · WORKERS COMP HIGHWAY	12,498.46	0.00	12,498.46	82,123.00
486353 · WORKERS COMP POLICE	27,601.32	0.00	27,834.17	138,243.00
486354 · WORKERS COMP FIRE/AMBULANCE	4,807.10	0.00	14,954.00	30,329.00
486371 · AUTO LIABILITY ADMIN	140.70	0.00	140.00	596.00
486372 · AUTO LIABILITY HIGHWAY	898.22	0.00	906.50	4,200.00
486373 · AUTO LIABILITY POLICE	3,717.50	0.00	3,999.00	15,814.00
486381 · GENERAL LIABILITY ADMIN	50.00	0.00	49.75	206.00
486382 · GENERAL LIABILITY HIGHWAY	164.07	0.00	163.25	676.00
486383 · GENERAL LIABILITY POLICE	5,560.41	0.00	5,932.75	23,406.00
486384 · GENERAL LIABILITY PARK	468.33	0.00	466.00	1,929.00
486390 · POLICE PROFESSIONAL LIABILITY	11,906.86	0.00	11,940.75	50,521.00
486413 · PUBLIC OFFICIALS AND BONDING	8,778.68	0.00	8,835.00	37,163.00
<b>Total 486 · c. Insurance</b>	<b>181,303.09</b>	<b>99,212.90</b>	<b>296,388.16</b>	<b>1,639,373.00</b>
<b>487 · d. Employee Benefits Expenses</b>				
487150 · DEFERRED COMPENSATION PLAN	12,369.80	8,621.76	17,986.72	120,000.00
487157 · EMPLOYER MEDICARE	8,894.35	6,130.71	12,569.44	77,000.00
487161 · EMPLOYER SOCIAL SECURITY	38,031.08	26,214.12	53,745.16	325,000.00
487162 · UNEMPLOYMENT COMPENSATION	446.00	0.00	0.00	15,000.00
487166 · ADDITIONAL CONTRACTUAL BENEFITS	32,444.96	20,000.00	48,722.48	60,000.00
487167 · PENSION PAYMENTS	0.00	0.00	0.00	1,066,625.00
487168 · ICMA RETIREMENT HEALTH PLAN	6,600.66	2,674.42	8,890.13	34,000.00
487170 · GASB44 Post Ret Uniform Benefit	242.14	941.61	1,818.12	15,000.00
<b>Total 487 · d. Employee Benefits Expenses</b>	<b>99,028.99</b>	<b>64,582.62</b>	<b>143,732.05</b>	<b>1,712,625.00</b>
<b>Total 48 · F. Miscellaneous Expenditures</b>	<b>284,879.94</b>	<b>166,075.14</b>	<b>442,826.70</b>	<b>3,373,998.00</b>
<b>49 · G. INTERFUND TRANSFERS</b>				
492002 · Transfer to Reserve Fund	0.00	0.00	0.00	100,000.00

## Hatfield Twp - General Fund Budget Vs Actual

January through December 2020

	YTD 2019	Feb 2020	Jan - Dec 20	Budget
4922800 · Open Space Transfer	0.00	0.00	0.00	25,000.00
492400 · TRANSFER CAPITAL FUND	170,000.00	0.00	0.00	200,000.00
<b>Total 49 · G. INTERFUND TRANSFERS</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,000.00</b>
<b>Total Expense</b>	<b>1,275,909.04</b>	<b>780,117.87</b>	<b>1,520,566.96</b>	<b>11,211,950.00</b>
<b>Net Income</b>	<b>-342,875.40</b>	<b>-222,190.03</b>	<b>-714,851.55</b>	<b>-330,000.00</b>

## Hatfield Township Fire Fund Profit & Loss Budget vs. Actual January through December 2020

	TOTAL			
	Feb 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
<b>A. Taxes</b>				
<b>a. Real Property</b>				
301100 · R/E TAXES - CURRENT YEAR	7,858.18	7,858.18	548,726.68	1.43%
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	0.00	0.00	0.0%
<b>Total a. Real Property</b>	<u>7,858.18</u>	<u>7,858.18</u>	<u>567,610.68</u>	<u>1.38%</u>
<b>Total A. Taxes</b>	<u>7,858.18</u>	<u>7,858.18</u>	<u>567,610.68</u>	<u>1.38%</u>
<b>E. Fund Balance</b>				
399000 · Fund Balance Forward	0.00	0.00	700.00	0.0%
<b>Total E. Fund Balance</b>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.0%</u>
<b>Total Income</b>	<u>7,858.18</u>	<u>7,858.18</u>	<u>568,310.68</u>	<u>1.38%</u>
<b>Expense</b>				
<b>A. Public Safety</b>				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	0.00	315,000.00	0.0%
<b>Total A. Public Safety</b>	<u>0.00</u>	<u>0.00</u>	<u>315,000.00</u>	<u>0.0%</u>
<b>B. Interfund Transfers</b>				
492300 · To Equipment Reserve Fund	0.00	0.00	252,000.00	0.0%
<b>Total B. Interfund Transfers</b>	<u>0.00</u>	<u>0.00</u>	<u>252,000.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>567,000.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>7,858.18</u></u>	<u><u>7,858.18</u></u>	<u><u>1,310.68</u></u>	<u><u>599.55%</u></u>

**04 Fire Reserve Equipment Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	TOTAL			
	Feb 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
392030 Transfer from Fire Fund	0.00	0.00	252,000.00	0.0%
399000 Fund Balance Forward	0.00	0.00	620,282.67	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>872,282.67</b>	<b>0.0%</b>
<b>Expense</b>				
492600 transfer to Debt Servi	0.00	68,786.00	68,786.00	100.0%
<b>Total Expense</b>	<b>0.00</b>	<b>68,786.00</b>	<b>68,786.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>-68,786.00</b>	<b>803,496.67</b>	<b>-8.56%</b>



**Hatfield Township Debt Service Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	TOTAL			
	Feb 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
301.100 · RE TAXES - CURRENT	0.00	4,713.97	620,000.00	0.76%
301.200 · RE TAXES - PRIOR YEAR	0.00	0.00	100.00	0.0%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	512.41	1,400.00	36.6%
357000 · Fire Capital Transfer	0.00	68,786.00	68,786.00	100.0%
358000 · Borough Pool Share	0.00	0.00	29,500.00	0.0%
399.000 · Fund Balance Forward	0.00	0.00	736,760.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>74,012.38</b>	<b>1,461,546.00</b>	<b>5.06%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>74,012.38</b>	<b>1,461,546.00</b>	<b>5.06%</b>
<b>Expense</b>				
470.200 · Police Radio Debt Service	0.00	110,526.36	110,526.35	100.0%
471.201 · Debt Principal	137,000.00	137,000.00	468,000.00	29.27%
472.000 · Debt Interest	7,690.67	15,381.34	96,977.00	15.86%
<b>Total Expense</b>	<b>144,690.67</b>	<b>262,907.70</b>	<b>675,503.35</b>	<b>38.92%</b>
<b>Net Income</b>	<b>-144,690.67</b>	<b>-188,895.32</b>	<b>786,042.65</b>	<b>-24.03%</b>

**HATFIELD TOWNSHIP CAPITAL RESERVE FUND**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	TOTAL			
	Feb 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
<b>C. LOCAL SHARED REVENUE</b>				
358021 · General Fund - Real Estate Tran	0.00	0.00	200,000.00	0.0%
<b>Total C. LOCAL SHARED REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.0%</b>
<b>D. MISC. INCOME</b>				
381010 · Disposal of CapAssits -Highway	35,200.00	35,200.00	10,000.00	352.0%
381015 · Highway Reimbursements	0.00	0.00	300.00	0.0%
381020 · Disposal of Capital Assets Pol	0.00	0.00	5,000.00	0.0%
<b>Total D. MISC. INCOME</b>	<b>35,200.00</b>	<b>35,200.00</b>	<b>15,300.00</b>	<b>230.07%</b>
<b>H. CASH BALANCE FORWARD</b>				
399000 FUND BALANCE FORWARD	0.00	0.00	18,066.00	0.0%
<b>Total H. CASH BALANCE FORWARD</b>	<b>0.00</b>	<b>0.00</b>	<b>18,066.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>35,200.00</b>	<b>35,200.00</b>	<b>233,366.00</b>	<b>15.08%</b>
<b>Expense</b>				
<b>C. PUBLIC SAFETY</b>				
410700 · POLICE VEHICLES	0.00	0.00	100,000.00	0.0%
410703 · Police Capital	6,434.94	6,434.94	10,000.00	64.35%
<b>Total C. PUBLIC SAFETY</b>	<b>6,434.94</b>	<b>6,434.94</b>	<b>110,000.00</b>	<b>5.85%</b>
<b>E. PUBLIC WORKS</b>				
430700 · HIGHWAY CAPITAL	49,883.75	59,414.75	100,000.00	59.42%
<b>Total E. PUBLIC WORKS</b>	<b>49,883.75</b>	<b>59,414.75</b>	<b>100,000.00</b>	<b>59.42%</b>
<b>Total Expense</b>	<b>56,318.69</b>	<b>65,849.69</b>	<b>210,000.00</b>	<b>31.36%</b>
<b>Net Income</b>	<b>-21,118.69</b>	<b>-30,649.69</b>	<b>23,366.00</b>	<b>-131.17%</b>

## Hatfield Community Pool Fund Profit & Loss Budget vs. Actual January through December 2020

	TOTAL			
	Feb 20	Jan - Dec 20	Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>C. Memberships and Daily Fees</b>				
367.141 · Hatfield Twp Season Pass	4,600.00	8,171.00	135,000.00	6.05%
367.151 · Non Resident Season Pass	1,342.00	4,702.00	150,000.00	3.14%
367.161 · Daily Resident / Non Resident	0.00	0.00	215,000.00	0.0%
<b>Total C. Memberships and Daily Fees</b>	<b>5,942.00</b>	<b>12,873.00</b>	<b>500,000.00</b>	<b>2.58%</b>
<b>D. Concessions</b>				
367.301 Point of Sale Items	0.00	0.00	500.00	0.0%
367302 · Snack Bar Concessions	0.00	0.00	110,000.00	0.0%
<b>Total D. Concessions</b>	<b>0.00</b>	<b>0.00</b>	<b>110,500.00</b>	<b>0.0%</b>
<b>E. Programs and Instructions</b>				
367210 · Swimming Programs	0.00	0.00	15,000.00	0.0%
<b>Total E. Programs and Instructions</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>
<b>F. Special User Groups</b>				
367402 · Group Reservations	0.00	0.00	10,000.00	0.0%
<b>Total F. Special User Groups</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0%</b>
<b>I. Donations and Contributions</b>				
387000 · Donations	0.00	0.00	3,000.00	0.0%
<b>Total I. Donations and Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>
<b>K. Fund Balance Forward</b>				
399.000 Balance Forward	0.00	0.00	8,627.43	0.0%
<b>Total K. Fund Balance Forward</b>	<b>0.00</b>	<b>0.00</b>	<b>8,627.43</b>	<b>0.0%</b>
<b>Total Income</b>	<b>5,942.00</b>	<b>12,873.00</b>	<b>647,127.43</b>	<b>1.99%</b>
<b>Gross Profit</b>	<b>5,942.00</b>	<b>12,873.00</b>	<b>647,127.43</b>	<b>1.99%</b>
<b>Expense</b>				
<b>A. Salaries</b>				
401101 · Facility Managers	0.00	0.00	35,000.00	0.0%
401102 · Coaches & Instructors	0.00	0.00	1,000.00	0.0%
401103 · Lifeguards & Attendants	0.00	0.00	150,000.00	0.0%
401104 · Snack Bar Manager and Staff	0.00	0.00	40,000.00	0.0%
401106 · Swim Team Coaches	0.00	0.00	10,000.00	0.0%
401107 · Operations	0.00	0.00	20,000.00	0.0%
401110 · Front Desk	0.00	0.00	100,000.00	0.0%
<b>Total A. Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>356,000.00</b>	<b>0.0%</b>
<b>B. Supplies &amp; Maintenance</b>				
401210 · Office Supplies	0.00	0.00	600.00	0.0%
401215 · Pool Employees Rewards	0.00	0.00	2,000.00	0.0%
401220 · Medical Supplies	0.00	0.00	1,000.00	0.0%
401221 · Pool Chemicals	0.00	0.00	25,000.00	0.0%
401222 · Misc. Supplies	0.00	0.00	1,200.00	0.0%
401223 · Janitorial Supplies	0.00	0.00	1,000.00	0.0%
401224 · Aquatic Equipment	0.00	0.00	3,000.00	0.0%
401238 · Uniforms	63.79	63.79	10,000.00	0.64%

## Hatfield Community Pool Fund Profit & Loss Budget vs. Actual January through December 2020

	TOTAL			
	Feb 20	Jan - Dec 20	Budget	% of Budget
401250 · Welcome Desk Re-sale	0.00	0.00	3,000.00	0.0%
401260 · Minor Equipment	0.00	0.00	2,000.00	0.0%
401325 · Postage	0.00	0.00	100.00	0.0%
401341 · Public Relations	0.00	0.00	5,000.00	0.0%
401344 · Membership Cards/Wristbands	0.00	0.00	600.00	0.0%
401384 · Computer Maintenance	0.00	0.00	1,500.00	0.0%
401420 · Dues, Travel	0.00	363.00	500.00	72.6%
401440 · Snack Bar Equipement	145.25	145.25	4,000.00	3.63%
401441 · Snack Bar Inventory	0.00	0.00	55,000.00	0.0%
401442 · Sales Tax Payable	0.00	0.00	7,000.00	0.0%
401450 · Program Development	0.00	0.00	400.00	0.0%
401460 · Daily Operations repair/maint	2,181.67	2,181.67	19,000.00	11.48%
401470 · Site Improvements	0.00	0.00	14,000.00	0.0%
401480 · Square -MyRec Charges	0.00	169.94		
<b>Total B. Supplies &amp; Maintenance</b>	<b>2,390.71</b>	<b>2,923.65</b>	<b>155,900.00</b>	<b>1.88%</b>
<b>C. Services</b>				
409101 · Cleaning Service/Supply	0.00	0.00	12,000.00	0.0%
409102 · Trash Removal	0.00	0.00	3,000.00	0.0%
409200 · Pool Winterizing	0.00	3,920.96	10,000.00	39.21%
409338 · Repair	1,025.00	4,894.66	10,000.00	48.95%
409456 · Pa Inspection & Testing	0.00	0.00	2,000.00	0.0%
409457 · Ground Maintance Service	0.00	0.00	500.00	0.0%
409460 · Training Certification	0.00	0.00	2,000.00	0.0%
409461 · Payroll Processing	0.00	220.00	6,000.00	3.67%
<b>Total C. Services</b>	<b>1,025.00</b>	<b>9,035.62</b>	<b>45,500.00</b>	<b>19.86%</b>
<b>D. Utilities</b>				
433361 · Electricity	1,077.55	2,361.40	25,000.00	9.45%
433362 · Telephone	462.64	675.59	5,500.00	12.28%
433364 · Propane	0.00	0.00	10,000.00	0.0%
<b>Total D. Utilities</b>	<b>1,540.19</b>	<b>3,036.99</b>	<b>40,500.00</b>	<b>7.5%</b>
<b>F. Benefits</b>				
487157 · Employer Medicare	0.00	0.00	400.00	0.0%
487161 · Social Security	0.00	0.00	29,000.00	0.0%
487162 · Unemployment Comp	0.00	0.00	100.00	0.0%
<b>Total F. Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>0.0%</b>
<b>G. Interfund Transfers</b>				
492100 · Transfer to Pool Capital Fund	0.00	0.00	10,000.00	0.0%
<b>Total G. Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>4,955.90</b>	<b>14,996.26</b>	<b>637,400.00</b>	<b>2.35%</b>
<b>Net Ordinary Income</b>	<b>986.10</b>	<b>-2,123.26</b>	<b>9,727.43</b>	<b>-21.83%</b>
<b>Net Income</b>	<b>986.10</b>	<b>-2,123.26</b>	<b>9,727.43</b>	<b>-21.83%</b>

**Hatfield Township Pool Reserve Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	TOTAL			
	Feb 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
392000 Transfer from Pool Fund	0.00	0.00	10,000.00	0.0%
392200 Transfer Park/ Rec Fund	0.00	80,000.00	80,000.00	100.0%
399000 Fund Balance Forward	0.00	0.00	59,075.87	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>80,000.00</b>	<b>149,075.87</b>	<b>53.66%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>80,000.00</b>	<b>149,075.87</b>	<b>53.66%</b>
<b>Expense</b>				
451112 Pool repair	0.00	97,350.00	80,000.00	121.69%
<b>Total Expense</b>	<b>0.00</b>	<b>97,350.00</b>	<b>80,000.00</b>	<b>121.69%</b>
<b>Net Income</b>	<b>0.00</b>	<b>-17,350.00</b>	<b>69,075.87</b>	<b>-25.12%</b>

**Hatfield Township Park & Rec Fund**  
**Profit & Loss Budget vs. Actual**  
January through December 2020

	TOTAL			
	Feb 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
<b>A. Taxes</b>				
<b>a. Real Property</b>				
301100 · R/E Taxes - Current Year	2,788.42	2,788.42	206,000.00	1.35%
301200 · R/E Taxes - Prior Year	0.00	0.00	600.00	0.0%
301300 · R/E Taxes - Delinquent/Liened	0.00	0.00	5,600.00	0.0%
301600 · R/E Taxes - Interim	0.00	0.00	600.00	0.0%
<b>Total a. Real Property</b>	<b>2,788.42</b>	<b>2,788.42</b>	<b>212,800.00</b>	<b>1.31%</b>
<b>Total A. Taxes</b>	<b>2,788.42</b>	<b>2,788.42</b>	<b>212,800.00</b>	<b>1.31%</b>
<b>C. Rents</b>				
342500 · Ballfield Billboards	0.00	0.00	3,400.00	0.0%
342501 · Ballfield Lights - Softball	0.00	5,637.48	6,000.00	93.96%
342502 · Ballfield Lights - Hardball	0.00	0.00	2,500.00	0.0%
342503 · Pavilion Rental - SRP	50.00	150.00	1,000.00	15.0%
342504 · Athletic Field Rental	0.00	0.00	6,300.00	0.0%
387650 · Rent Collected	0.00	0.00	1,000.00	0.0%
<b>Total C. Rents</b>	<b>50.00</b>	<b>5,787.48</b>	<b>20,200.00</b>	<b>28.65%</b>
<b>F. Program Fees</b>				
367120 · GOLF TOURNAMENT FEES	0.00	0.00	6,000.00	0.0%
367200 · SUMMER RECREATION FEES	13,233.00	13,233.00	80,000.00	16.54%
367220 · SPECIALTY SPORTS CAMPS	0.00	0.00	5,000.00	0.0%
367302 · SEASONAL WORKSHOPS	0.00	0.00	1,800.00	0.0%
367320 · PRPS TICKET SALES	238.00	400.00	10,000.00	4.0%
367800 · BUS TRIP FEES	0.00	0.00	5,000.00	0.0%
367810 · CAR SHOW FEES	0.00	0.00	500.00	0.0%
367850 · MUSICFEAST FOOD SALES	0.00	0.00	2,500.00	0.0%
387880 · Park Rec Programs	729.50	914.50	10,000.00	9.15%
<b>Total F. Program Fees</b>	<b>14,200.50</b>	<b>14,547.50</b>	<b>120,800.00</b>	<b>12.04%</b>
<b>H. Contributions and donations</b>				
387000 · GOLF OUTING SPONSORSHIPS	0.00	0.00	15,000.00	0.0%
387300 · NATURE CAMP SPONSORSHIP	0.00	0.00	1,500.00	0.0%
387400 · ROCKTOBERFEST SPONSORSHIP	0.00	500.00	4,000.00	12.5%
387420 · RACE PROCEEDS	500.00	0.00	5,000.00	0.0%
387500 · PARK PROGRAMING DONATIONS	0.00	0.00	1,000.00	0.0%
387600 · MUSIC SERIES DONATIONS	0.00	3,000.00	6,000.00	50.0%
<b>Total H. Contributions and donations</b>	<b>500.00</b>	<b>3,500.00</b>	<b>32,500.00</b>	<b>10.77%</b>
<b>I. Interfund Transfers</b>				
392200 · TRANSFER TWP CONTRIBUTION FUND	0.00	0.00	20,000.00	0.0%
392500 · TRANSFER FROM GENERAL FUND	0.00	0.00	20,667.85	0.0%
<b>Total I. Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>40,667.85</b>	<b>0.0%</b>
<b>Total Income</b>	<b>17,538.92</b>	<b>26,623.40</b>	<b>426,967.85</b>	<b>6.24%</b>
<b>Expense</b>				
<b>A. PARK/REC PAYROLL</b>				
401102 · Director/ Programers	4,680.00	14,609.00	114,000.00	12.82%

## Hatfield Township Park & Rec Fund Profit & Loss Budget vs. Actual January through December 2020

	TOTAL			
	Feb 20	Jan - Dec 20	Budget	% of Budget
401103 · Summer Seasonal Employee	0.00	0.00	35,000.00	0.0%
401105 · Parks Rec Public Works Employee	0.00	0.00	64,000.00	0.0%
<b>Total A. PARK/REC PAYROLL</b>	<b>4,680.00</b>	<b>14,609.00</b>	<b>213,000.00</b>	<b>6.86%</b>
<b>B. Park Operations</b>				
454220 · OPERATING SUPPLIES	2,783.70	2,839.02	15,300.00	18.56%
454260 · MINOR EQUIPMENT	0.00	0.00	500.00	0.0%
454310 · PROFESSIONAL SERVICES	0.00	0.00	4,000.00	0.0%
454315 · CITIZEN BOARD EXPENSES	0.00	0.00	960.00	0.0%
454325 · POSTAGE	0.00	0.00	100.00	0.0%
454341 · ADVERTIZING AND PRINTING	0.00	0.00	750.00	0.0%
454351 · LICENSING	0.00	0.00	305.00	0.0%
454361 · ELECTRIC	173.19	173.19	13,000.00	1.33%
454363 · WIFI Services	3.94	3.94	1,000.00	0.39%
454366 · WATER	278.39	453.34	4,000.00	11.33%
454386 · RENTALS	0.00	0.00	1,000.00	0.0%
454420 · DUES, MEETINGS, AND TRAINING	0.00	0.00	2,000.00	0.0%
454422 · Turf Maintance	0.00	0.00	10,000.00	0.0%
454450 · CONTRACTED SERVICES	500.00	712.00	20,000.00	3.56%
454730 · Highway Dept Services	0.00	0.00	10,000.00	0.0%
<b>Total B. Park Operations</b>	<b>3,739.22</b>	<b>4,181.49</b>	<b>82,915.00</b>	<b>5.04%</b>
<b>C. Park Programs</b>				
459110 · GOLF TOURNAMENT	0.00	0.00	16,000.00	0.0%
459126 · SUMMER REC SUPPLIES	0.00	0.00	10,000.00	0.0%
459128 · SPECIALTY SPORT CAMP	0.00	0.00	5,000.00	0.0%
459132 · Dog Park Expenses	0.00	0.00	5,000.00	0.0%
459135 · PRPS - DISCOUNT TICKET SALES	0.00	400.00	7,500.00	5.33%
459150 · BUS TRIPS	0.00	0.00	5,000.00	0.0%
459190 · EARTH DAY	0.00	0.00	300.00	0.0%
459210 · ROCKTOBERFEST	135.00	135.00	6,000.00	2.25%
459220 · MUSIC FEAST EXPENSES	0.00	0.00	10,500.00	0.0%
459300 · Park Rec Programing	161.00	1,250.14	12,500.00	10.0%
459301 · Memorial Tree Program	0.00	0.00	500.00	0.0%
459330 · Winter Programing	0.00	0.00	5,000.00	0.0%
<b>Total C. Park Programs</b>	<b>296.00</b>	<b>1,785.14</b>	<b>83,300.00</b>	<b>2.14%</b>
<b>D. Employee Benefits/Expenses</b>				
487157 · Employee Medicare	67.86	211.83	2,000.00	10.59%
487161 · Employee Social Security	290.16	905.75	8,600.00	10.53%
487162 · Unemployment Comp	0.00	0.00	100.00	0.0%
<b>Total D. Employee Benefits/Expenses</b>	<b>358.02</b>	<b>1,117.58</b>	<b>10,700.00</b>	<b>10.45%</b>
<b>E. Fund Transfer</b>				
492600 · TRANSFER TO Park rec RESERVE	0.00	0.00	20,000.00	0.0%
<b>Total E. Fund Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>9,073.24</b>	<b>21,693.21</b>	<b>409,915.00</b>	<b>5.29%</b>
<b>Net Income</b>	<b>8,465.68</b>	<b>4,930.19</b>	<b>17,052.85</b>	<b>28.91%</b>

**PARK AND REC CAPTIAL FUND**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	TOTAL			
	Feb 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
<b>387000 Non Gov't Revenue</b>				
387003 Developers Contributions	0.00	4,375.00	38,000.00	11.51%
<b>Total 387000 Non Gov't Revenue</b>	0.00	4,375.00	38,000.00	11.51%
<b>392000 Fund Balance Transfer</b>				
392180 Park and Rec Transfer	0.00	0.00	32,500.00	0.0%
392370 Contribution FD Transfer	0.00	0.00	150,000.00	0.0%
399900 Fund Balance Forward	0.00	0.00	294,981.18	0.0%
<b>Total 392000 Fund Balance Transfer</b>	0.00	0.00	477,481.18	0.0%
<b>Total Income</b>	0.00	4,375.00	515,481.18	0.85%
<b>Expense</b>				
<b>454000 Expenses</b>				
454007 Park Improvements	2,706.00	2,931.00	175,000.00	1.68%
454008 Park Rec Maintance Equip	0.00	0.00	40,000.00	0.0%
454010 Ficks Trail Project	11,628.00	11,628.00	100,000.00	11.63%
492016 Inter Trans - Pool Capit	0.00	80,000.00	80,000.00	100.0%
<b>Total 454000 Expenses</b>	14,334.00	94,559.00	395,000.00	23.94%
<b>Total Expense</b>	14,334.00	94,559.00	395,000.00	23.94%
<b>Net Income</b>	<b>-14,334.00</b>	<b>-90,184.00</b>	<b>120,481.18</b>	<b>-74.85%</b>



**Hatfield Township State Aid Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	TOTAL			
	Feb 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
<b>A. Interest</b>				
341000 · Interest Earnings	0.00	0.00	500.00	0.0%
<b>Total A. Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
<b>B. State Shared Revenue</b>				
355020 · Liquid Fuels Tax	0.00	0.00	540,000.00	0.0%
355030 · Liquid Fuels Turnback Money	0.00	0.00	4,920.00	0.0%
<b>Total B. State Shared Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>544,920.00</b>	<b>0.0%</b>
<b>E. Fund Balance Forward</b>				
399.000 · Fund Balance Forward	0.00	0.00	138,550.14	0.0%
<b>Total E. Fund Balance Forward</b>	<b>0.00</b>	<b>0.00</b>	<b>138,550.14</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>683,970.14</b>	<b>0.0%</b>
<b>Expense</b>				
<b>B. Major Equipment Purchases</b>				
430740 · Major Equipment Purchases	0.00	74,412.95	187,190.00	39.75%
<b>Total B. Major Equipment Purchases</b>	<b>0.00</b>	<b>74,412.95</b>	<b>187,190.00</b>	<b>39.75%</b>
<b>I. Hwy Construction/Rebuilding</b>				
439000 · Highway Construction/Rebuiding	0.00	0.00	420,000.00	0.0%
<b>Total I. Hwy Construction/Rebuilding</b>	<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>74,412.95</b>	<b>607,190.00</b>	<b>12.26%</b>
<b>Net Income</b>	<b>0.00</b>	<b>-74,412.95</b>	<b>76,780.14</b>	<b>-96.92%</b>

**Hatfield Township Contribution Fund  
Profit & Loss Budget vs. Actual  
January through December 2020**

	TOTAL			
	Feb 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
<b>A -Recycling Revenues</b>				
387300 · Recycling Rebate money	0.00	48,121.72	35,000.00	137.49%
399.000 · Fund Balance Forward Recy	0.00	0.00	66,295.02	0.0%
<b>Total A -Recycling Revenues</b>	<b>0.00</b>	<b>48,121.72</b>	<b>101,295.02</b>	<b>47.51%</b>
<b>C - Road Improvements</b>				
387500 · Road /Sidewalk Fund	0.00	35,792.00	500.00	7,158.4%
399.020 · Fund Bal Fwd - Road Improvement	0.00	0.00	151,355.28	0.0%
<b>Total C - Road Improvements</b>	<b>0.00</b>	<b>35,792.00</b>	<b>151,855.28</b>	<b>23.57%</b>
<b>D - Open Space Park Improvement</b>				
367601 · Transfer from GF	0.00	0.00	25,000.00	0.0%
387601 · Dog Park Fund Raiser	0.00	0.00	6,000.00	0.0%
399.030 · Fwd Bal Forward - Open Space	0.00	0.00	239,171.50	0.0%
<b>Total D - Open Space Park Improvement</b>	<b>0.00</b>	<b>0.00</b>	<b>270,171.50</b>	<b>0.0%</b>
<b>G -Police Special Funds</b>				
310700 · Police Donations	0.00	0.00	100.00	0.0%
310800 · Fund Fwd - Police Special Funds	0.00	0.00	7,264.00	0.0%
<b>Total G -Police Special Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>7,364.00</b>	<b>0.0%</b>
<b>I - State Rd/Bdg Reimbursements</b>				
386100 Brdg/ Rd Reimbursements	0.00	0.00	1,900,000.00	0.0%
386200 Bridge/Road Carry fwd	0.00	0.00	-114,273.45	0.0%
<b>Total I - State Rd/Bdg Reimbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>1,785,726.55</b>	<b>0.0%</b>
<b>J - DVIT - RSF Fund</b>				
386300 RSF Reimbursement	0.00	0.00	91,889.00	0.0%
363310 · RSF Carry Forward	0.00	0.00	809,795.00	0.0%
<b>Total J - DVIT - RSF Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>901,684.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>83,913.72</b>	<b>3,218,096.35</b>	<b>2.61%</b>
<b>Expense</b>				
<b>A - Recycling Expenses</b>				
426200 · Recycling expense	0.00	790.96	60,000.00	1.32%
487400 · RECYCLING MONIES PROJECT	0.00	0.00	20,000.00	0.0%
<b>Total A - Recycling Expenses</b>	<b>0.00</b>	<b>790.96</b>	<b>80,000.00</b>	<b>0.99%</b>
<b>C - Road Improvement Exp</b>				
487750 · Road Improvement Exp	0.00	0.00	0.00	0.0%
<b>Total C - Road Improvement Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>D - Open Space Exp</b>				
487600 · OPEN SPACE EXPENSES ADMIN	0.00	0.00	5,000.00	0.0%
487601 · Parks Improvements	0.00	0.00	500.00	0.0%
487602 · Dog Park Expenses	0.00	0.00	6,000.00	0.0%
487700 · Open Space Purchases	0.00	0.00	500.00	0.0%
<b>Total D - Open Space Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.0%</b>
<b>I - State Rd/Bdg Expenses</b>				
486100 Road Improvements	0.00	0.00	1,900,000.00	0.0%
<b>Total I - State Rd/Bdg Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900,000.00</b>	<b>0.0%</b>

Hatfield Township Contribution Fund  
Profit & Loss Budget vs. Actual  
January through December 2020

	TOTAL			
	Feb 20	Jan - Dec 20	Budget	% of Budget
Total Expense	0.00	790.96	1,992,000.00	0.04%
Net Income	0.00	83,122.76	1,226,096.35	6.78%

**HATFIELD TOWNSHIP  
RESOLUTION #20-03**

**PRELIMINARY/FINAL CONDITIONAL LAND DEVELOPMENT APPROVAL  
FOR SUHKARTA REALTY, LLC, FOR A MEDICAL OFFICE BUILDING  
AT 150 BETHLEHEM PIKE, HATFIELD TOWNSHIP, PA**

**WHEREAS, SUHKARTA REALTY, LLC** (the “Applicant”), is the developer and owner of property located on 150 Bethlehem Pike, consisting of approximately .41 acres which is further identified as Hatfield Township, Montgomery County Tax Parcel No. 35-00-00586-00-9 in the C- Commercial Zoning District (the “Property”); and

**WHEREAS,** the Applicant has requested preliminary/final approval of a land development application for the Property as shown on a set of plans consisting of 7 sheets prepared by ProTract Engineering, Inc. dated July 22, 2019, last revised September 30, 2019, (collectively the “Plan”); and

**WHEREAS,** the Applicant proposes to construct an 883 sq. ft. addition and renovate the existing building along with the construction of a new driveway, 11 parking spaces and a stormwater management facility; and

**WHEREAS,** the Plan has been reviewed by the Township Engineer, Township Traffic Engineer, the Township Landscape Architect, Hatfield Township (the “Township”) and Montgomery County reviewing agencies, and has been found to be suitable for preliminary/final approval, subject to the conditions set forth below.

**NOW, THEREFORE, BE IT RESOLVED,** that the Hatfield Township Board of Commissioners grants preliminary/final approval of the Plan subject to the following conditions and requirements:

1. Prior to the recording of the Plans and the issuance of permits, the Applicant shall execute a Land Development and Escrow Agreement (the “Agreement”), a Storm Water Operations and Maintenance Agreement, execute and deliver all necessary and appropriate easements and deeds of dedication, and post financial security for construction of improvements on the Property, all of which shall be in a form acceptable to the Township Solicitor.
2. The Applicant shall comply with the McMahon Associates, Inc. letter of January 7, 2020.
3. The Applicant shall comply with the review letter prepared by McCloskey & Faber dated November 18, 2019.
4. The Applicant shall comply with all provisions and conditions set forth in the October 25, 2019 CKS Engineers, Inc. letter to Hatfield Township, to the extent waivers are not granted herein.

5. The Township grants waivers to the Applicant from the following requirements of the Subdivision and Land Development and Stormwater Management Ordinances:
  - a. Section 250-10.A.(1): To allow the plan submission to be considered as a Preliminary/Final plan.
  - b. Sections 250-29.F.6, 250-40.E, 250-67.E: To allow a two-way driveway width of 20.5', as the lot has insufficient width for the required 24 feet.
  - c. Sections 250-29.G.2, 250-40.M: To allow less than 200' separation between driveways due to insufficient frontage. The new driveway provides approximately 20' of separation which is an improvement to the current condition.
  - d. Section 250-31: That sidewalk along Bethlehem Pike is waived.
  - e. Sections 250-38.A.(2), 250-38.A.(5) and 250-38.A.(6): To permit less than the 40' buffer and a 10' barrier buffer with requisite plantings against the residential use to the rear of the Property. The applicant shall be permitted a buffer width of 20' and a deficiency of plantings as follows: 5 shade trees, 4 evergreens and 19 shrubs.
  - f. Section 250-40.D: To allow less than 15' separation from building to parking for ADA space.
  - g. Section 250-44.I: To not require a screened dumpster area nor turnaround area for trash trucks. Trash pickup will be at the street.
  - h. Section 250-67.D(2): That information (other than that shown) within 100 feet not be required to be shown unless deemed relevant by the Township or its consultants.
  - i. Section 242-19.A(4): That grading be allowed within 5 feet of the property line at the Southern boundary, retaining walls are proposed to mitigate negative effects.
6. The Applicant shall pay \$2,087.50 to the Township in lieu of the required landscape plantings which are waived.
7. The Applicant shall pay a traffic impact fee in the amount of \$18,255.04 as noted in the McMahan Review Letter referenced above.
8. The Applicant shall pay a fee in lieu of the installation of sidewalk in the amount of \$2,400.00.

9. Prior to issuance of any permits, all outstanding legal, engineering, and administrative fees applicable to this subdivision must be paid by Applicant.
10. This approval is subject to the fulfillment of all of the foregoing conditions, in their entirety, and no permit shall be issued, nor shall any development take place on the Property, unless and until all such conditions are fulfilled.
11. This approval and grant of the waivers set forth above are further conditioned upon the acceptance of the conditions contained herein by the Applicant and his signifying acceptance of these conditions by signing a copy of this Resolution and returning it to the Township.
12. In the event that said execution of the Resolution is not delivered to the Township office by 7:30 PM, Wednesday, February 26, 2020, it shall be deemed that the Applicant does not accept these conditions and any approvals conditioned upon the acceptance of the conditions are revoked and the Application shall be considered denied for the reasons of the deficiencies found in the above-referenced review letters as described in the Township Subdivision and Land Development Ordinance, as authorized in Section 508 of the Pennsylvania Municipalities Planning Code, 53 PS Section 10508.

**DULY PRESENTED AND ADOPTED** by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

**ATTEST:**

**HATFIELD TOWNSHIP  
BOARD OF COMMISSIONERS**

\_\_\_\_\_  
Aaron Bibro  
Township Manager

\_\_\_\_\_  
Thomas C. Zipfel, President

**ACCEPTED: SUKHKARTA REALTY, LLC**

**By:** \_\_\_\_\_  
\_\_\_\_\_  
**(Print Name and Title)**

**Date:** \_\_\_\_\_

Sands Chrysler Jeep Dodge  
 501 N. West End Blvd. (Route 309)  
 Quakertown, PA 18951  
 (215) 536-0946



sandsautogroup.com

PURCHASER'S NAME Hatfield Township SSN Scott Weitzel DATE January 24, 2020  
 PURCHASER'S ADDRESS 1950 School Rd D/O/B Fleet Manager H. PHONE (215) 855-0900  
 CITY, STATE & ZIP Hatfield PA 19440 LIC. NO. \_\_\_\_\_ W. PHONE (267) 278-4993

PLEASE ENTER MY ORDER FOR THE FOLLOWING:  NEW  CAR  USED  TRUCK  DEMO  STOCK NO. D19274 VEHICLE PRICE \$ 47,233.00  
 YEAR MAKE MILEAGE 2019 RAM 21 Government Fleet Sale FAN 01F55 \$  
 MODEL OR SERIES 5500 Reg Cab BODY TYPE Chassis PACOSTARS \$  
 COLOR Bright White TRIM Tradesman Incomplete Chassis \$  
 M.V.I OR SER.NO. 3C7WRNAL8KG599592 ENG. TYPE I6 Diesel 4x4 60" CA 144.5"WB \$  
 TO BE DELIVERED ON OR ABOUT Jan 31 SALESMAN Hal Sands GAP INSURANCE \$

IF A NEW VEHICLE SALE... The only warranties applying to this vehicle are those offered by the manufacturer. GAP INSURANCE ENVIRONMENTAL PROTECTION ITEMS \$  
 IF USED VEHICLE SALE-CHECK APPROPRIATE BOX SECURITY \$  
 AS IS: this Vehicle is sold "as is" by us. This motor vehicle is sold as is without any warranty. The purchaser will bear the entire expense of repairing or correcting any defects that presently exist or that may occur in the Vehicle. LESS REBATE (if Applicable) \$  
 The only Dealer Warranty on this vehicle is the Limited Warranty which is issued with and made part of this order form. LESS TRADE-IN VALUE \$  
 CONTRACTUAL DISCLOSURE STATEMENT FOR USED VEHICLE ONLY SERVICE CONTRACT \$  
 "The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale." MAINTENANCE CONTRACT \$  
 "The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale." TOTAL TAXABLE AMOUNT \$ EXEMPT  
 SALES TAX 0.00% \$ EXEMPT

TRADE-IN DESCRIPTION AND ALLOWANCE  
 Yr. Make Model Color Serial No. Trade-In Value \$ Less Balance Owed \$ Not Trade-In Allowance \$ NoTrade Balance Owed To: Address: Account No.: Info From Good Thru  
 REGISTRATION FEE \$ Municipal  
 TITLE FEE \$ 0  
 NOTARY FEE \$ 0  
 ENCUMBRANCE FEE \$ 0  
 LICENSE FEE \$ 0  
 ON LINE DEALER FEE \$ 0  
 ON LINE REGISTRATION FEE \$ 0  
 PTA EXCISE TIRE TAX \$ 0  
 PAYOFF ON TRADE \$  
 TOTAL \$ 47,233.00  
 DEPOSIT \$ PO  
 CASH DUE ON DELIVERY \$  
 BALANCE TO FINANCE \$

I CERTIFY THE ODOMETER READING ON MY ABOVE TRADE READS \_\_\_\_\_ MILES. THE ODOMETER HAS  HAS NOT  EXCEEDED 100,000 MILES. SIGNATURE: \_\_\_\_\_  
 Deposit of \$ PO is non-refundable unless customer and dealership are unable to secure financing for remaining balance.  
 Signature \_\_\_\_\_

THERE ARE NO WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING THE IMPLIED WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, MADE BY THE SELLER HEREIN, OR THE MANUFACTURER, ON THE VEHICLE OR CHASSIS DESCRIBED ON THE FACE HEREOF EXCEPT IN THE CASE OF A NEW VEHICLE OR CHASSIS. THE PRINTED NEW VEHICLE WARRANTY DELIVERED TO PURCHASER WITH SUCH VEHICLE OR CHASSIS AND HEREBY MADE A PART HEREOF AS THOUGH FULLY SET FORTH HEREIN IS THE ONLY WARRANTY APPLICABLE TO SUCH NEW VEHICLE OR CHASSIS AND IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IN THE CASE OF A USED VEHICLE OR CHASSIS. THE APPLICABILITY OF AN EXISTING MANUFACTURER'S WARRANTY THEREON, IF ANY, SHALL BE DETERMINED SOLELY BY THE TERMS OF SUCH WARRANTY. ASK SALES PERSON FOR COPY OF COMPLETE WARRANTY.

THIS CONTRACT IS NOT BINDING UPON EITHER THE DEALER OR THE PURCHASER UNTIL SIGNED BY AN AUTHORIZED DEALER REPRESENTATIVE. YOU, THE BUYER MAY CANCEL THIS CONTRACT AND RECEIVE A FULL REFUND ANY TIME BEFORE RECEIPT OF A COPY OF THIS CONTRACT SIGNED BY AN AUTHORIZED DEALER REPRESENTATIVE BY GIVING WRITTEN NOTICE OF CANCELLATION TO DEALER.

BUYER ACKNOWLEDGES THAT IF THIS BOX IS CHECKED, THIS AGREEMENT CONTAINS AN ARBITRATION CLAUSE. BUYER HAS READ ALL PAGE \_\_\_\_\_ IT AND AGREES TO ALL TERMS AND CONDITIONS IN THIS AGREEMENT.  
 Jan 24, 2020

Accepted By: \_\_\_\_\_ Date \_\_\_\_\_ Dealer Representative \_\_\_\_\_ Date \_\_\_\_\_ Purchaser's Signature \_\_\_\_\_  
 "THANK YOU - WE APPRECIATE YOUR BUSINESS!"  
 THE FRONT AND BACK OF THIS ORDER COMPRISE THE ENTIRE AGREEMENT AFFECTING THIS PURCHASE.  
 IF A CREDIT SALE, REQUIRED INFORMATION CONTAINED ON A SEPARATE DISCLOSURE STATEMENT IS MADE A PART OF THIS FORM.



AK# D19274

2019 MODEL YEAR

**RAM 5500 CHASSIS TRADESMAN**  
REG CAB 60"C/A 4X4



THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES.

MANUFACTURER'S SUGGESTED RETAIL PRICE OF THIS MODEL INCLUDING DEALER PREPARATION

Base Price: **\$43,395**

**RAM 5500 REG CAB CHASSIS**  
Exterior Color: Bright White Clear Coat Exterior Paint  
Interior: Black Vinyl 40" / 20" / 40" Split Bench Seat  
Engine: 6.7L I6 Cummins Turbo Diesel Engine  
Transmission: Aisin Heavy-Duty 6-Speed Automatic Transmission  
**STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)**  
FUNCTIONAL/SAFETY FEATURES

- Advanced Multisize Front Airbags
- Ram Chassis Cabs are Job-Rated®
- Anti-Spin Differential Rear Axle
- Manual Shift-On-The-Fly Transfer Case
- Electronic Stability Control
- Stationary Elevated Engine Mile
- Upfitter Electronic Module (UESM)
- 4-Wheel Disc Anti-Lock Brakes
- 730-Amp Maintenance Free Battery
- 180-Amp Alternator
- Rear Heavy-Duty Stabilizer Bar
- Push-Button Start
- Security Key® Theft Deterrent System
- Speed Control
- Active Grille Shutters
- Automatic Headlamps
- Low Beam Daytime Running Headlamps
- Power Accessory Delay
- 52-Gallon Rear Fuel Tank

**INTERIOR FEATURES**

- Integrated Voice Command with Bluetooth®
- Media Hub-2 USB, Full Function, Auxiliary
- Instrument Panel Mounted Auxiliary Switches
- 12-Volt Auxiliary Power Outlet
- Air Conditioning
- 40/20/140 Split Bench Seat
- Behind the Seat Storage / Bin
- Tilt Steering Column
- Passenger-Side Sun Visor with Mirror
- Rearview Day / Night Mirror
- Driver / Passenger Assist Handles
- Height-Adjustable Front Shoulder Belts
- Unconnected 3.0

**EXTERIOR FEATURES**

- 19.5-Inch x 6.0-Inch Steel Wheels
- 225/70R19.5G Front All-Position, Rear Traction Tire
- 7-Pin Trailer Wiring Harness
- Manual Folding Trailer-Tow Mirrors
- Clearance Lamps
- Tow Hooks

Assembly Point of Entry: SALTILLO, MEXICO  
VIN: 3C7ARRNAL8K0-595552 LA-NOR 0608



THIS LABEL IS ADDED TO MY VEHICLE TO COMPLY WITH FEDERAL LAW. THE LABEL CANNOT BE REMOVED OR ALTERED WITHOUT PENALTY TO THE ULTIMATE PURCHASER.  
IF ANY PARTS OR ACCESSORIES ARE NOT INCLUDED IN THIS PRICE, INDICATE IF ANY.  
IF BASED ON PRICE OF OPTIONS IF PURCHASED SEPARATELY.

For more information visit: [www.ramtrucks.com](http://www.ramtrucks.com)  
or call 1-866-RAMINFO

FCA US LLC

**EPA DOT Fuel Economy and Environment**

**Fuel Economy**  
**N/A**  
combined city/hwy city highway  
N/A gallons per 100 miles

**You spend**  
**N/A**  
in fuel costs  
over 5 years  
compared to the  
average new vehicle.

**Annual fuel cost**  
**N/A**

**Fuel Economy & Greenhouse Gas Rating** (multiple only)  
1 10 Best  
Smog Rating (multiple only)  
1 10 Best



**fuelconomy.gov**  
Calculate personalized estimates and compare vehicles

**GOVERNMENT 5-STAR SAFETY RATINGS**

This vehicle has not been rated by the government for overall vehicle score, frontal crash, side crash or rollover risk.

Source: National Highway Traffic Safety Administration (NHTSA)  
[www.safercar.gov](http://www.safercar.gov) or 1-888-327-4236

**VEHICLE PROTECTION**  
A PRODUCT OF FCA US LLC  
MOPARR.  
Ask for Moparr Vehicle Protection for your vehicle. We built it. We back it.



COSTARS (Cooperative Purchasing Program)

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COSTARS Membership
Search Contracts

COSTARS CONTRACT SEARCH

Contract: 25 - Municipal Work Vehicles

Category: --All--

Vendor: Sands Chrysler Jeep Dodge (Sands Bros Auto Sales, Inc. db/a)

Manufacturer: --All--

Dealer: --All--

Service Area County: --All Counties--

Vendor Contract #:

Find Supplier by Item: --All--

Location County: --All Counties--

Vendor #:

Number of records per page: 10

Search Results

1 Records Found.

Vendor Contract #	Contract Description	Vendor Name	Business Category	Web URL	Contract Overview	Vendor Contract	Contract Terms	Change Notice	Contract Renewal	COSTARS Point of Contact
025-147	Municipal Work Vehicles	Sands Chrysler Jeep Dodge (Sands Bros Auto Sales, Inc. d/b/a)		www.sandschryslerjeepdodge.com						Stacey Logan-Kent Ph:717-787-2355

Prepared for: Mr. JOHN WOLFF, DIRECTOR OF PUBLIC WORKS, HATFIELD TOWNSHIP PUBLIC WORKS

1950 SCHOOL ROAD  
HATFIELD, PA 19044  
Office: 267-718-5044

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2020 Explorer 4dr 4x4 XLT (K8D)

Price Level: 20

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### **Client Proposal**

Prepared by:  
JASON SIGAFOOS  
Office: 215-348-2901X1821  
Date: 12/09/2019



**Prepared for: Mr. JOHN WOLFF**



DIRECTOR OF PUBLIC WORKS , HATFIELD TOWNSHIP PUBLIC WORKS

Prepared by: JASON SIGAFOOS

Fred Beans Ford of Doylestown | 864 North Easton Road Doylestown Pennsylvania |

12/09/2019

18901

**2020 Explorer 4dr 4x4 XLT (K8D)**

Price Level: 20

**As Configured Vehicle**

Code	Description	MSRP
<b>Base Vehicle</b>		
K8D	Base Vehicle Price (K8D)	\$38,675.00
<b>Packages</b>		
202A	Equipment Group 202A	\$5,140.00
	- Option Discount	-\$1,000.00
	<i>Includes:</i> - Engine: 2.3L EcoBoost I-4 <i>Includes auto start-stop technology.</i> - Transmission: 10-Speed Automatic w/SelectShift <i>Includes active transmission warm-up (ATWU).</i> - 3.58 Non-Limited-Slip Rear Axle Ratio - GVWR: 6,160 lbs - Tires: P255/65R18 AS BSW <i>Includes mini spare.</i> - Wheels: 18" 5-Spoke Sparkle Silver-Painted Alum - Radio: AM/FM Stereo <i>Includes MP3 capability, 6 speakers, speed-compensated volume and SiriusXM radio with a 6 month prepaid subscription. Service is not available in Alaska and Hawaii.</i> - FordPass Connect <i>Includes 4G LTE Wi-Fi hotspot connects up to 10 devices (Includes wireless data trial that begins upon AT&amp;T activation and expires at the end of 3 months or when 3GB of data is used, whichever comes first, but cannot extend beyond the trial subscription period for remote features. To activate, go to www.att.com/ford), remotely start, lock and unlock vehicle schedule specific times to remotely start vehicle, locate parked vehicle and check vehicle status (FordPass Connect, the Ford Pass App., and Complimentary Connected Services are required for remote features (see FordPass terms for details). Connected Service and features depend on compatible AT&amp;T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Connected services excludes Wi-Fi hotspot.). Note: Ford Telematics and data services prep included for fleet only: FordPass Connect 4G Wi-Fi modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables telematics services through Ford or authorized providers. Activate at www.fleet.ford.com or call 833-FCS-Ford (833-327-3673).</i> - SYNC 3 Communications & Entertainment System <i>Includes enhanced voice recognition, 8" LCD capacitive touchscreen in center stack with swipe capability, AppLink, 911 Assist, Apple Car Play and Android Auto compatibility and 1 smart-charging multimedia USB port in the media hub.</i> - ActiveX Captain's Chairs <i>Includes 10-way power driver's seat with power lumbar and recline, 8-way power front passenger seat with power lumbar and power recline and 4-way manually adjustable driver and front passenger head restraints (2-way up/down when dual-headrest rear seat entertainment system (50S) is ordered).</i> - LED Fog Lamps <i>Includes silver-painted front skid plate elements.</i> - Remote Start System	
<b>Powertrain</b>		
99H	Engine: 2.3L EcoBoost I-4 <i>Includes auto start-stop technology.</i>	Included
44T	Transmission: 10-Speed Automatic w/SelectShift <i>Includes active transmission warm-up (ATWU).</i>	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for: Mr. JOHN WOLFF**

DIRECTOR OF PUBLIC WORKS , HATFIELD TOWNSHIP PUBLIC WORKS



Prepared by: JASON SIGAFOOS

Fred Beans Ford of Doylestown | 864 North Easton Road Doylestown Pennsylvania |

12/09/2019

18901

**2020 Explorer 4dr 4x4 XLT (K8D)**

Price Level: 20

**As Configured Vehicle (cont'd)**

<b>Code</b>	<b>Description</b>	<b>MSRP</b>
STDAX	3.58 Non-Limited-Slip Rear Axle Ratio	Included
STDGV	GVWR: 6,160 lbs	Included

**Wheels & Tires**

STDTR	Tires: P255/65R18 AS BSW <i>Includes mini spare.</i>	Included
STDWL	Wheels: 18" 5-Spoke Sparkle Silver-Painted Alum	Included

**Seats & Seat Trim**

S	ActiveX Captain's Chairs <i>Includes 10-way power driver's seat with power lumbar and recline, 8-way power front passenger seat with power lumbar and power recline and 4-way manually adjustable driver and front passenger head restraints (2-way up/down when dual-headrest rear seat entertainment system (50S) is ordered).</i>	Included
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**Other Options**

PAINT	Monotone Paint Application	STD
119WB	119.1" Wheelbase	STD
STDRD	Radio: AM/FM Stereo	Included

SiriusXM audio and data services each require a subscription sold separately, or as a package, by Sirius XM Radio Inc. If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. To cancel you must call SiriusXM at 1-866-635-2349. See SiriusXM Customer Agreement for complete terms at [www.siriusxm.com](http://www.siriusxm.com). All fees and programming.

**Prepared for: Mr. JOHN WOLFF**

DIRECTOR OF PUBLIC WORKS , HATFIELD TOWNSHIP PUBLIC WORKS



Prepared by: JASON SIGAFOOS

Fred Beans Ford of Doylestown | 864 North Easton Road Doylestown Pennsylvania |

12/09/2019

18901

**2020 Explorer 4dr 4x4 XLT (K8D)**

Price Level: 20

**As Configured Vehicle (cont'd)**

<b>Code</b>	<b>Description</b>	<b>MSRP</b>
	<p><i>Includes MP3 capability, 6 speakers, speed-compensated volume and SiriusXM radio with a 6 month prepaid subscription. Service is not available in Alaska and Hawaii.</i></p> <p><i>Includes:</i></p> <ul style="list-style-type: none"> <li>- FordPass Connect</li> <li>- Includes 4G LTE Wi-Fi hotspot connects up to 10 devices (Includes wireless data trial that begins upon AT&amp;T activation and expires at the end of 3 months or when 3GB of data is used, whichever comes first, but cannot extend beyond the trial subscription period for remote features. To activate, go to <a href="http://www.att.com/ford">www.att.com/ford</a>), remotely start, lock and unlock vehicle schedule specific times to remotely start vehicle, locate parked vehicle and check vehicle status (FordPass Connect, the Ford Pass App., and Complimentary Connected Services are required for remote features (see FordPass terms for details). Connected Service and features depend on compatible AT&amp;T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Connected services excludes Wi-Fi hotspot.). Note: Ford Telematics and data services prep included for fleet only: FordPass Connect 4G Wi-Fi modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables telematics services through Ford or authorized providers. Activate at <a href="http://www.fleet.ford.com">www.fleet.ford.com</a> or call 833-FCS-Ford. (833-327-3673).</li> <li>- SYNC 3 Communications &amp; Entertainment System</li> <li>- Includes enhanced voice recognition, 8" LCD capacitive touchscreen in center stack with swipe capability, AppLink, 911 Assist, Apple Car Play and Android Auto compatibility and 1 smart-charging multimedia USB port in the media hub.</li> </ul>	
65W	<p><b>Comfort Package</b></p> <p><i>Includes:</i></p> <ul style="list-style-type: none"> <li>- 1st &amp; 2nd Row Heated Seats</li> <li>- Heated Steering Wheel</li> <li>- Windshield Wiper De-Icer</li> </ul>	<b>\$715.00</b>

**Emissions**

425	<p><b>50 State Emissions System</b></p> <p>Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles with the 3.3L Ti-VCT V6 FFV engine.</p>	<b>STD</b>
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**Interior Colors**

S6_01	<b>Ebony</b>	<b>N/C</b>
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**Primary Colors**

YZ_01	<b>Oxford White</b>	<b>N/C</b>
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<b>SUBTOTAL</b>	<b>\$43,530.00</b>
<b>Destination Charge</b>	<b>\$1,195.00</b>
<b>TOTAL</b>	<b>\$44,725.00</b>

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for: Mr. JOHN WOLFF**

DIRECTOR OF PUBLIC WORKS , HATFIELD TOWNSHIP PUBLIC WORKS

Prepared by: JASON SIGAFOOS

Fred Beans Ford of Doylestown | 864 North Easton Road Doylestown Pennsylvania |

12/09/2019

18901



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## 2020 Explorer 4dr 4x4 XLT (K8D)

Price Level: 20

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# Warranty

## Standard Warranty

### *Basic*

Distance ..... 36,000 miles                      Months ..... 36 months

### *Powertrain*

Distance ..... 60,000 miles                      Months ..... 60 months

### *Corrosion Perforation*

Distance ..... Unlimited miles                      Months ..... 60 months

### *Roadside Assistance*

Distance ..... 60,000 miles                      Months ..... 60 months

### *Accessories*

Distance ..... 36,000 miles                      Months ..... 36 months

---

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



**RESOLUTION #20-04**

**HATFIELD TOWNSHIP  
MONTGOMERY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF HATFIELD  
TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA  
APPROVING A LEASE WITH OPTION TO PURCHASE AGREEMENT  
FOR A JOHN DEERE TRACTOR**

**WHEREAS**, the Hatfield Township Board of Commissioners has determined that a need exists for the acquisition of a street sweeper as described in a Lease with Option to Purchase Agreement (“Lease Agreement”) dated as of January 16, 2020, between Hatfield Township and Univest Capital, Inc. which is attached hereto and made a part hereof as Exhibit “A”; and

**WHEREAS**, the Hatfield Township Board of Commissioners has determined that it is in the best interest for the Township that it enter into said Lease Agreement.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Commissioners Hatfield Township hereby authorizes the execution of the Lease Agreement and designates the same under Section 265(b)(3)(B)(ii) of the Internal Revenue Code as a “qualified tax exempt obligation” as that term is described in Section 265(b)(3)(B) of the Internal Revenue Code.

**DULY PRESENTED AND ADOPTED** by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this 26<sup>th</sup> day of February, 2020.

**ATTEST:**

**HATFIELD TOWNSHIP  
BOARD OF COMMISSIONERS**

\_\_\_\_\_  
Aaron Bibro, Township Manager

\_\_\_\_\_  
Thomas C. Zipfel, President



**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Robert E. Little, Inc.  
 335 South York Road  
 Hatboro, PA 19040  
 215-672-4100  
 dlittle@relittle.com

### Quote Summary

**Prepared For:**

Hatfield Township Public Works  
 1950 School Rd  
 Hatfield, PA 19440

**Delivering Dealer:**

**Robert E. Little, Inc.**  
 Thomas Smitheman  
 335 South York Road  
 Hatboro, PA 19040  
 Phone: 215-672-4100  
 tsmitheman@relittle.com

**Quote ID:** 20491371  
**Created On:** 23 September 2019  
**Last Modified On:** 07 January 2020  
**Expiration Date:** 15 January 2020

Equipment Summary	Suggested List	Selling Price	Qty	=	Extended
2020 ALAMO RM180	\$ 31,905.00	\$ 26,329.00	X 1	=	\$ 26,329.00
<b>Contract:</b>					
<b>Price Effective Date:</b>					
JOHN DEERE 5125R Utility Tractor - 1LV5125RCKK450434	\$ 120,937.89	\$ 91,014.14	X 1	=	\$ 91,014.14
<b>Contract:</b> PA Ag and Grounds Keeping Type Power Equip 4400020085 (PG 61 CG 22)					
<b>Price Effective Date:</b> October 3, 2019					
JOHN DEERE 540R Standard Farm Loader - 1P0540RXAKC005176	\$ 13,100.00	\$ 9,956.00	X 1	=	\$ 9,956.00
<b>Contract:</b> PA Ag and Grounds Keeping Type Power Equip 4400020085 (PG 61 CG 22)					
<b>Price Effective Date:</b> May 2, 2019					
<b>Equipment Total</b>					<b>\$ 127,299.14</b>

\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total	\$ 127,299.14
Trade In	
SubTotal	<b>\$ 127,299.14</b>
Est. Service Agreement Tax	\$ 0.00

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

# LEASE WITH OPTION TO PURCHASE AGREEMENT

Lessee:

HATFIELD TOWNSHIP

1950 School Road  
Hatfield, PA 19440

Lessor:

Univest Capital, Inc.

3220 Tillman Dr, Ste 503  
Bensalem, PA 19020

Dated as of January 16, 2020

This Lease with Option to Purchase Agreement dated as of the date listed above is between Univest Capital, Inc. and Lessee listed directly above. Lessor desires to lease the Equipment described in Exhibit "A" to Lessee and Lessee desires to lease the Equipment from Lessor subject to the terms and conditions of this Agreement which are set forth below.

I. Definitions:

**Section 1.01. Definitions.** The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Agreement" means this Lease with Option to Purchase Agreement. "Budget year" means the Lessee's fiscal year. "Commencement Date" is the date when Lessee's obligation to pay rent begins. "Equipment" means all of the items of Equipment listed on Exhibit "A" and all replacements, restorations, modifications and improvements. "Lessee" means the entity listed above as Lessee and which is leasing the Equipment from Lessor under the provisions of this Agreement "Lessor" means the entity originally listed above as Lessor or any of its assignees. "Lease Term" means the Original Term and all Renewal Terms. "Original Term" means the period from the Commencement Date until the end of the Budget Year of Lessee. "Renewal Term" means the annual term which begins at the end of the Original Term and which is simultaneous with Lessee's Budget year. "Rental Payments" means the payments Lessee is required to make under this Agreement as set forth on Exhibit "B". "State" means the state in which Lessee is located. "Governing Law" means the laws of the State.

II. Lessee Warranties

**Section 2.01. Lessee represents, warrants and covenants as follows for the benefit of Lessor or its assignees:** (a) Lessee is the State or a political subdivision of the State within the meaning of Section 103(c) of the Internal Revenue Code of 1986, as amended, (the "Code"). Lessee is authorized under the Constitution and laws of the State to enter into this Agreement, and has used such authority to properly execute and deliver this Agreement. Lessee has followed all proper procedures of its governing body in executing this Agreement. The officer of Lessee executing this Agreement has the authority to execute and deliver this Agreement. This Agreement constitutes a legal, valid, binding and enforceable obligation of the Lessee in accordance with its terms. (b) Lessee shall use the Equipment only for essential, traditional government purposes. (c) Lessee has never non-appropriated funds under an agreement similar to this Agreement. (d) Lessee presently intends to continue this Agreement for the Original Term and all Renewal Terms as set forth on Exhibit "B" hereto. The official of Lessee responsible for budget preparation will include in the budget request for each Budget Year the Rental Payments to become due in such Budget year, and will use all reasonable and lawful means available to secure the appropriation of money for such Budget Year sufficient to pay the Rental Payments coming due therein. Lessee reasonable believes that moneys can and will lawfully be appropriated and made available for this purpose. (e) Upon request by Lessor, Lessee will provide to Lessor with current financial statements. (f) Should the interest portion of any Rental Payments under any Lease cease for any reason to be excludable from gross income for federal income tax purposes, then Lessee shall be required to pay additional sums to the Lessor or its assignees so as to bring the after tax yield on such Lease and Rental Payments to the same level as the Lessor or its assignees would attain if the transaction continued to be tax-exempt. (g) Lessee will submit to the Department of the Treasury an information reporting statement as required by the Code with respect to each Lease. (h) Lessee has not issued, and reasonably anticipates that it and its subordinate entities will not issue, tax-exempt obligations (including this Agreement) in the amount of more than \$10,000,000 during the current calendar year; hereby designates this Agreement as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code; and agrees that it and its subordinate entities will not designate more than \$10,000,000 of their obligations as "qualified tax-exempt obligations" during the current calendar year.

III. Acquisition of Equipment, Rental Payments and the Purchase Option Price

**Section 3.01. Acquisition.** Lessee shall be solely responsible for the ordering of the Equipment and for the delivery and installation of the Equipment.

**Section 3.02. Rental Payments.** Lessee shall pay Rental Payments exclusively to Lessor or its assignees in lawful, legally available money of the United States of America. The Rental Payments shall constitute a current expense of the Lessee and shall not constitute an indebtedness of the Lessee. Lessor shall have the option to charge interest at the highest lawful rate on any Rental Payment received later than the due date. The Rental Payments will be payable without notice or demand. A portion of each Rental Payment constitutes interest as set forth on Exhibit "B".

**Section 3.03. Rental Payments Unconditional.** Except as provided under Section 4.01, THE OBLIGATIONS OF LESSEE TO MAKE RENTAL PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS CONTAINED IN THIS AGREEMENT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE.

**Section 3.04. Purchase Option Price.** Upon 30 days written notice, Lessee shall have the option to pay, in addition to the Rental Payment, the corresponding Purchase Option Price or such date which is listed on Exhibit B. If Lessee chooses this option and pays the Purchase Option Price and any other amounts then due to Lessor then Lessor will transfer any and all of its rights, title and interest in the Equipment to Lessee.

**Section 3.05. Lease Term:** The Lease Term of the Agreement shall be the Original Term and all Renewal Terms until all the Rental Payments are paid as set forth on Exhibit B except as provided under Section 3.04, Section 4.01 and Section 9.01 below, If, after the end of the budgeting process which occurs at the end of the Original Term or any Renewal Term, Lessee has not terminated this Agreement pursuant to Section 4.01 then the Lease Term shall be extended into the next Renewal Term and the Lessee shall be obligated to make all the Rental Payments that come due during such Renewal Term.

**Section 3.06. Disclaimer of Warranties.** LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY, AND FITNESS FOR PARTICULAR PURPOSE OR ANY OTHER WARRANTY WITH RESPECT TO THE EQUIPMENT. LESSOR SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE ARISING OUT OF THE INSTALLATION, OPERATION, POSSESSION, STORAGE OR USE OF THE EQUIPMENT BY LESSEE.

IV. Non-Appropriation

**Section 4.01. Non-Appropriation.** If insufficient funds are available in Lessee's budget for the next Budget Year to make the Rental Payments for the next Renewal Term, then Lessee shall have the option to terminate this Agreement at the end of the current Budget Year. Lack of a sufficient appropriation shall be evidenced by the passage of an ordinance or resolution by the governing body of Lessee specifically prohibiting Lessee from performing its obligations under this Agreement and from using any moneys to pay the Rental Payments due under this Agreement for a designated Budget Year and all subsequent Budget Years. If Lessee chooses this option, then all obligations of the Lessee under this Agreement regarding Rental Payments for all remaining Renewal Terms shall be terminated at the end of the then current Original Term or Renewal Term without penalty or liability to the Lessee of any kind provided that if Lessee has not delivered possession of the Equipment to Lessor as provided herein and conveyed to Lessor or released its interest in the Equipment by the end of the last Budget Year for which Rental Payments were paid, the termination shall nevertheless be effective but Lessee shall be responsible for the payment of damages in an amount equal to the amount of the Rental Payments thereafter coming due under Exhibit "B" which are attributable to the number of days after such Budget Year during which Lessee fails to take such actions, and for any other loss suffered by Lessor as a result of Lessee's failure so take such actions as required. Lessee shall immediately notify the Lessor as soon as the decision to non-appropriate is made. If such non-appropriation occurs, then Lessee shall deliver the Equipment to Lessor or to a location designated by Lessor at Lessee's expense. Lessee shall be liable for all damage to the equipment other than normal wear and tear. If Lessee fails to deliver the Equipment to Lessor, then Lessor may enter the premises where the Equipment is located and take possession of the Equipment and charge Lessee for costs incurred.

V. Insurance, Damage, Insufficiency of Proceeds, Indemnification

**Section 5.01. Insurance.** Lessee shall maintain both casualty insurance and liability insurance at its own expense with respect to the Equipment. Lessee shall be solely responsible for selecting the insurer(s) and for making all premium payments. Lessee shall provide Lessor with a Certificate of Insurance, which lists the Lessor and/or assigns as a loss payee and an additional insured on the policies with respect to the Equipment. (a) Lessee shall insure the Equipment against any loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Lessor in an amount at least equal to the then applicable Purchase Option Price of the Equipment. (b) The liability insurance shall insure Lessor from liability and property damage in any form and amount satisfactory to Lessor. (c) All insurance policies issued or affected by this Section shall be so written or endorsed such that the Lessor and its assignees are named additional insured and loss payees and that all losses are payable to Lessee and Lessor or its assignees as their interests may appear. Lessee shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term.

**Section 5.02. Damage to or Destruction of Equipment.** Lessee assumes the risk of loss or damage to the Equipment. At the option of Lessor, Lessee shall either (1) apply the Net Proceeds to replace, repair or restore the Equipment or (2) apply the Net Proceeds to the applicable Purchase Option Price. For purposes of this Section and Section 5.03, the term Net Proceeds shall mean the amount of insurance proceeds collected from all applicable insurance policies after deducting all expenses incurred in the collection thereof.

**Section 5.03. Insufficiency of Net Proceeds.** If there are no Net Proceeds for whatever reason or if the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement of the Equipment, then Lessee shall, at the option of Lessor, either complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds or apply the Net Proceeds to the Purchase Option Price and pay the deficiency, if any, to the Lessor.

**Section 5.04. Lessee Negligence.** Lessee assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property. Lessee hereby assumes responsibility for and agrees to reimburse Lessor for all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses (including reasonable attorneys' fee(s) incurred by or asserted against Lessor that relate to or arise out of a claim, suit or proceeding, based in whole or in part upon the negligent conduct of Lessee, its officers, employees and agents, to the maximum extent permitted by law.

Initials: \_\_\_\_\_

VI. Title and Security Interest

Section 6.01. Title. Title to the Equipment shall vest in Lessee when Lessee acquires and accepts the Equipment. Title to the Equipment will automatically transfer to the Lessor in the event Lessee non-appropriates under Section 4.01 or in the event Lessee defaults under Section 9.01.

Section 6.02. Security Interest. To secure the payment of all Lessee's obligations under this Agreement, Lessee hereby grants so Lessor a security interest under the Uniform Commercial Code constituting a first lien on the Equipment described more fully on Exhibit "A". The security interest established by this Section includes not only all additions, attachments, repairs and replacements to the Equipment but also all proceeds therefrom. Lessee agrees that Lessor or its assignee may execute and/or record such additional documents including financing statements, affidavits, notices, and similar instruments, for and on behalf of Lessee which Lessor deems necessary or appropriate to perfect Lessor's security interest in the Equipment and in this Agreement.

VII. Assignment

Section 7.01. Assignment by Lessor. All of Lessor's rights, title and/or interest in and to this Agreement may be assigned and reassigned in whole or in part to one or more assignees or sub-assignees by Lessor at any time without the consent of Lessee. No such assignment shall be effective as against Lessee until the assignor shall have filed with Lessee written notice of assignment identifying the assignee. Lessee shall pay all Rental Payments due hereunder relating to such Equipment at the direction of Lessor or the assignee named in the notice of assignment. Lessee shall keep a written record of all such assignments.

VIII. Maintenance of Equipment

Section 8.01. Lessee shall keep the Equipment in good repair and working order. Lessor shall have no obligation to inspect, test, service, maintain, repair or make improvements or additions to the Equipment under any circumstances. Lessee will be liable for all damage to the Equipment, other than normal wear and tear, caused by Lessee, its employees or its agents. Lessee shall pay for and obtain all permits, licenses and taxes necessary for the installation, operation, possession, storage or use of the Equipment. If the Equipment includes any titled vehicle(s), then Lessee is responsible for obtaining such title(s) from the State and also for ensuring that Lessor is listed as first lien holder on all of the title(s). Lessee shall not during the term of this Agreement create, incur or assume any levies, liens or encumbrances of any kind with respect to the Equipment except those created by this Agreement. The Equipment is and shall at all times be and remain personal property. Lessee shall allow Lessor to examine and inspect the Equipment at all reasonable times.

IX. Default

Section 9.01. Events of Default defined. The following events shall constitute an "Event of Default" under this Agreement: (a) Failure by Lessee to pay any Rental Payment listed on Exhibit "B" for fifteen (15) days after such payment is due according so the Payment Date listed on Exhibit "B". (b) Failure to pay any other payment required so be paid under this Agreement as the time specified herein and a continuation of said failure for a period of fifteen (15) days after written notice by Lessor that such payment must be made. If Lessee continues to fail to pay any payment after such period, then Lessor may, but will not be obligated so, make such payments and charge Lessee for all costs incurred plus interest at the highest lawful rate. (c) Failure by Lessee to observe and perform any warranty, covenant, condition, promise or duty under this Agreement for a period of thirty (30) days after written notice specifying such failure is given to Lessee by Lessor, unless Lessor agrees in writing to an extension of time. Lessor will not unreasonably withhold its consent to an extension of time if corrective action is instituted by Lessee. Subsection (c) does not apply to Rental Payments and other payments discussed above. (d) Any statement, material omission, representation or warranty made by Lessee in or pursuant to this Agreement which proves so be false, incorrect or misleading on the date when made regardless of Lessee's intent and which materially adversely affects the rights or security of Lessor under this Agreement. (e) Any provision of this Agreement ceases to be valid for whatever reason and the loss of such provision, would materially adversely affect the rights or security of Lessor. (f) Lessee admits in writing its inability to pay its obligations, Lessee defaults on one or more of its other obligations, or Lessee applies or consents to the appointment of a receiver to manage its affairs or makes a general assignment for the benefit of creditors.

Section 9.02. Remedies on Default. Whenever any Event of Default exists, Lessor shall have the right to take one or any combination of the following remedial steps: (a) With or without terminating this Agreement, Lessor may declare all Rental Payments and other amounts payable by Lessee hereunder to the end of the then current Budget Year so be immediately due and payable. (b) With or without terminating this Agreement, Lessor may require Lessee at Lessee's expense to redeliver any or all of the Equipment to Lessor to a location specified by Lessor. Such delivery shall take place with in 15 days after the event of default occurs. If Lessee fails to deliver the Equipment, Lessor may enter the premises where the Equipment is located and take possession of the Equipment and charge Lessee for cost incurred. Notwithstanding that Lessor has taken possession of the Equipment, Lessee shall be obligated to pay the remaining Rental Payments due up until the end of the then current Original Term or Renewal Term. Lessee will be liable for any damage to the Equipment caused by Lessee or its employees or agents. (c) If the Agreement is terminated, sell the Equipment and retain all sale proceeds. (d) Lessor may take whatever action at law or in equity that may appear necessary or desirable to enforce its rights.

Section 9.03. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended so be exclusive and every such remedy shall be cumulative and shall be in addition so every other remedy given under this Agreement now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or shall be construed so be a waiver thereof.

X. Miscellaneous

Section 10.01. Notices. All notices shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business as first set forth herein or as the parties shall designate hereafter in writing.

Section 10.02. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon Lessee and Lessor and their respective successors and assigns.

Section 10.03. Severability. In the event of any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 10.04. Amendments, Addenda, Changes or Modifications. This Agreement may be amended, added to, changed or modified only by written agreement duly executed by Lessor and Lessee.

Section 10.05. Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 10.06. Captions. The captions or headings in this Agreement do not define, limit or describe the scope or intent of any provisions or sections of this Agreement.

Section 10.07. Entire Writing. This Agreement constitutes the entire writing between Lessor and Lessee. No waiver, consent, modification or change of terms of this Agreement shall bind either party unless in writing and signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations, conditions, or warranties, express or implied, which are not specified herein regarding this Agreement or the Equipment leased hereunder. Any terms and conditions of any purchase order or other documents submitted by Lessee in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on Lessor and will not apply to this Agreement.

Insurance Information:

Insurance Carrier: \_\_\_\_\_

Agents Name: \_\_\_\_\_

Address: \_\_\_\_\_

City and State: \_\_\_\_\_

Telephone: \_\_\_\_\_

Fax: \_\_\_\_\_

Acceptance of Equipment Certification. By signing and attesting directly below, Lessee hereby certifies that the Equipment described directly below in Exhibit A has been delivered and installed in accordance with Lessee's specifications. Lessee further certifies that they have conducted such inspection and/or testing of the Equipment as it deems necessary and hereby acknowledges that it accepts the Equipment for all intended purposes.

Resolution and Authorization. By signing and attesting directly below, Lessee hereby warrants and certifies that the Governing Body of the Lessee at either a special or regular meeting or through some other approved method of authorization has determined that this Agreement is in the best interests of the Lessee and the Governing Body did at such meeting or through such other approval method approve the entering into of the Agreement by the Lessee and specifically designated and authorized the individual(s) who have signed directly below to execute this Agreement on Lessee's behalf along with any related documents (including any escrow agreement) necessary to the consummation of the transaction contemplated by the Agreement.

HATFIELD TOWNSHIP

Univest Capital, Inc.

By: \_\_\_\_\_

By: \_\_\_\_\_

Typed Name and Title: \_\_\_\_\_

Typed Name and Title: \_\_\_\_\_

Attested By: \_\_\_\_\_

Typed Name and Title: \_\_\_\_\_

**EXHIBIT A - DESCRIPTION OF EQUIPMENT**

**RE: Lease with Option to Purchase Agreement** dated as of January 16, 2020, between **Univest Capital, Inc.** (Lessor) and **HATFIELD TOWNSHIP** (Lessee)

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

Quantity	Serial Number	Type, Make, Model
1		2020 Alamo RM180
1		John Deere 5125R Utility Tractor
1		John Deere 540R Standard Farm Loader

**EQUIPMENT LOCATION** Complete only if equipment will not be located at Lessee's address

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_  
 County \_\_\_\_\_

**EXHIBIT B - SCHEDULE OF PAYMENTS**

<b>PAYMENT NUMBER</b>	<b>PAYMENT DATE</b>	<b>PRINCIPAL COMPONENT</b>	<b>INTEREST COMPONENT</b>	<b>PAYMENT AMOUNT</b>	<b>OPTION PURCHASE PRICE</b>
1	01/15/2020	27,179.95	0.00	27,179.95	* *
2	01/15/2021	23,795.93	3,384.02	27,179.95	79,935.83
3	01/15/2022	24,600.23	2,579.72	27,179.95	53,555.24
4	01/15/2023	25,431.72	1,748.23	27,179.95	26,910.84
5	01/15/2024	26,291.31	888.64	27,179.95	0.00

**BY:** \_\_\_\_\_

**TITLE:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

## ESCROW AGREEMENT

LESSOR: Univest Capital, Inc.

LESSEE: HATFIELD TOWNSHIP, PA

THIS ESCROW AGREEMENT (this "*Escrow Agreement*") is made January 16, 2020, Univest Capital, Inc. ("*Lessor*"), and HATFIELD TOWNSHIP ("*Lessee*").

Lessor and Lessee have heretofore entered into that certain Lease with Option-Purchase Agreement dated January 16, 2020 and Equipment Exhibits (collectively, the "*Lease*"). The Lease contemplates that certain Equipment described therein (the "*Equipment*") is to be acquired from the vendor(s) or manufacturer(s) thereof.

After acceptance of the Equipment by Lessee, the Equipment is to be leased by Lessor to Lessee pursuant to the terms of the Lease.

In order to lock in a reduced lease rate and in order to enable Lessor to purchase certain equipment described in Exhibit A which will not be ready for delivery for Two (2) months Lessee has requested that Lessor advance money on Lessee's behalf the amount of \$127,299.14 (the "*Loan Amount*"), to be held in escrow by Lessor in a deposit account in Lessee's name to be held in escrow in accordance with the terms of this agreement and to be applied on the express terms and conditions set forth herein. Such deposit, together with all interest and additions received with respect thereto (hereinafter, the "*Escrow Fund*"), is to be applied from time to time to pay the vendor(s) or manufacturer(s) of the Equipment its invoice cost (a portion of which may, if required, be paid prior to final acceptance of the Equipment by Lessee). The Escrow Fund is to be held for the account and benefit of Lessee, and Lessee has granted to Lessor a security interest in the Escrow Fund to secure Lessee's obligations for the repayment of the advance or to secure Lessee's obligations to Lessor under the Lease.

The parties desire to set forth the terms on which the escrow is to be created and to establish the rights and responsibilities of the parties hereto.

NOW, THEREFORE, in consideration of the mutual promises set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Lessor hereby agrees to hold the Escrow Fund in an interest bearing deposit account (the "*Deposit Account*") in Lessee's name upon the terms and conditions set forth in a deposit account agreement between Lessor and Lessee and as otherwise provided herein. Lessor agrees that the Escrow Fund shall be held for the account and benefit of Lessee and all interest earned with respect to the Escrow Fund shall accrue to the benefit of Lessee and shall be applied as expressly set forth herein.
2. On such day as determined to the mutual satisfaction of the parties (the "*Commencement Date*"), Lessor shall advance on behalf of Lessee into the Deposit Account cash in the amount of the Loan in the related equipment lease Schedule B; to be held in the Deposit Account on the express terms and conditions set forth herein.
3. The Lessor shall at all times segregate the Escrow Fund into an account maintained for that express purpose, which shall be clearly identified on the books and records of Lessor as being held in its capacity as depository institution.
4. The interest Lessee would otherwise pay on the sums so advanced by Lessor into the Deposit Account will be taken into consideration in the pricing of the Lease payments.
5. Lessee hereby authorizes Lessor to take the following actions with respect to the Escrow Fund:
  - a. From time to time, the Lessor shall pay on Lessee's behalf to the vendor or manufacturer of the Equipment payments then due and payable upon receipt of the following: (a) a duly executed Certificate of in the form attached as *Exhibit C* to the Lease, (b) the vendor(s) or manufacturer(s) invoice(s) specifying the acquisition price of the Equipment described in the requisition request, and (c) any additional documentation required by Lessor.
  - b. In the event of the occurrence of an event of default under the Lease, the Lessor shall thereupon promptly offset the Escrow Fund against any or all of Lessee's obligations to Lessor.
  - c. After the Purchase Price of the Equipment has been paid in full, the Lessor at its' option shall apply the then remaining Escrow Fund, to the obligations of the Lessee under the Lease or refund the overage to the lessee. In

the event the Escrow Fund Balance is insufficient to satisfy the Purchase Price in full, Lessee shall be responsible for such deficiency balance and shall promptly remit deficiency balance to Lessor upon demand.

d. Upon cancellation the Equipment order by Lessee or the failure to distribute the Escrow Funds within 90 days of the scheduled escrow maturity date of March 16, 2020 or 60 days of the Escrow deposit, whichever comes first, Lessor shall apply the Escrow Funds against the sums advanced by Lessor into the Deposit Account and not used to pay the Purchase Price of the Equipment or otherwise applied against Lessee's obligations to Lessor under the Lease.

6. Lessee shall incur an early termination fee equal to ninety days of interest which would have accrued on a certificate of deposit issued at the time of the deposit in the event either Lessee terminates the purchase order for the Equipment or terminates the Deposit Account prior to the scheduled maturity date of such Deposit Account.

7. The Lessor shall have no liability for acting upon any written instruction presented by Lessee in connection with this Escrow Agreement which the Lessor in good faith believes to be genuine. Furthermore, the Lessor shall not be liable for any act or omission in connection with this Escrow Agreement except for its own gross negligence, willful misconduct or bad faith. The Lessor shall not be liable for any loss or diminution in value of the Escrow Fund as a result of the investment decisions made pursuant to Section 4, Qualified Investments at the direction of Lessee.

8. To the extent authorized by law, Lessee hereby agrees to indemnify and save the Lessor harmless against any liabilities which it may incur in the exercise and performance of its powers and duties hereunder and which are not due to the Lessor's gross negligence or willful misconduct. No indemnification will be made under this Section or elsewhere in this Escrow Agreement for damages arising solely out of gross negligence, willful misconduct or bad faith by the Lessor, its officers, agents, employees, successors or assigns.

9. This Escrow Agreement and the Escrow Fund established hereunder shall terminate upon the occurrences specified in Section 5(b), Section 5(c) or Section 5(d) hereof.

10. All notices hereunder shall be in writing, sent by certified mail, return receipt requested, or by mutually recognized overnight carrier addressed to the other party at its respective address shown on page 1 of this Escrow Agreement or at such other address as such party shall from time to time designate in writing to the other parties; and shall be effective on the date of receipt.

11. This Escrow Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective successors and assigns.

12. This Escrow Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof, and no waiver, consent, modification or change of terms hereof shall bind any party unless in writing signed by all parties.

13. Lessor may employ agents, attorneys and accountants in connection with its duties hereunder and shall not be liable for any action taken or omitted in good faith in accordance with the advice of counsel, accountants or other skilled persons.

14. This Escrow Agreement shall be governed by and be construed and interpreted in accordance with the internal laws of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, the parties hereto have caused this Escrow Agreement to be duly executed under seal as of the day and year first above set forth.

Univest Capital, Inc.

By: \_\_\_\_\_

Title: \_\_\_\_\_

HATFIELD TOWNSHIP, PA

By: \_\_\_\_\_

Title: \_\_\_\_\_