



# HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

**April 22, 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 Workshop Meeting – April 8, 2020**
- 2. Treasurer's Report – April**
- 3. Bills Payable:**
  - A. Paid Bills – \$321,975.05
  - B. Unpaid Bills – \$608,428.99

### **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.*

### **MOMENT OF SILENCE**

## **VII. ACTION ITEMS**

1. Little Round Industries, 2800 Richmond Road Land Development  
**Resolution #20-09**  
*Motion for Approval*
  
2. Select Properties, Fox Meadow Drive Land Development  
**Resolution #20-10**  
*Motion for Approval*
  
3. Klaumenzer Subdivision  
**Resolution #20-11**  
*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  
WORKSHOP MEETING MINUTES  
April 8, 2020  
7:30 PM**

**I. CALL TO ORDER**

Commissioner President Tom Zipfel called the Hatfield Township Board of Commissioner's April 8, 2020 meeting to order at 7:30 p.m. Due to the Coronavirus pandemic, the meeting was held virtually.

**II. ROLL CALL**

Commissioner President Tom 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 Zimmerman. Also in attendance were Township Manager Aaron Bibro, Solicitor Christen Pionzio, Township Planner Ken Amey, Township Engineer Bryan McAdam, Finance Director David Bernhauser and Chief of Police William Tierney.

**III. PLEDGE OF ALLEGIANCE**

There was no recitation of the Pledge of Allegiance.

**IV. APPROVAL OF AGENDA**

Commissioner Lees motioned to approve the agenda and Commissioner Zimmerman seconded the motion. The motion passed with a 5-0 vote.

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

There were no Citizens' Comments.

**VI. CONSENT ITEMS**

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

**A. Police Report – *March***

**B. Colmar Volunteer Fire- Monthly Report**

**VII. SPECIAL ITEMS**

**A. Emergency Declaration Extension**

Commissioner Vice President Rodgers made a motion to extend the emergency declaration. Commissioner Lees seconded the motion and the motion passed with a 5-0 vote.

**B. Real Estate Tax Deadline Extension- Discount and Face Periods, Resolution #20-07**

Commissioner Lees made a motion to pass Resolution #20-07. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

**VIII. COMMITTEE REPORTS**

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

1. Mr. Amey provided an update on Little Round Industries, which is a land development located at 2800 Richmond Road.
2. Mr. Amey discussed a land development project regarding Select Properties, located on Fox Meadow Drive.
3. Mr. Amey updated the Board on the Klaumenzer Subdivision on Line Street.

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

**1. Paving Bid Award**

Commissioner President Zipfel made a motion to award the paving bid to James Morrissey, Inc. for \$573,920. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

**2. Fuel and Chemical Bids**

Commissioner Vice President Rodgers made a motion to approve the bids

listed below. Commissioner Andris seconded the motion and the motion

passed with a 5-0 vote.

- Propane - Wilson Oil and Propane
- Heating Oil – Mack Energy
- Unleaded Regular – Mack Energy
- Diesel Fuel – Mack Energy
- Pool Chemicals – Buckman’s Inc.

**C. Parks and Recreation Committee – Commissioner Zimmerman**

Commissioner Zimmerman advised that parks and recreation events currently scheduled in the Township have been either cancelled or postponed due to the Coronavirus pandemic. Commissioner Zimmerman updated the Board on additional information regarding parks and recreation and the Hatfield Aquatic Center.

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

Chief Tierney updated the Board on police department operations and protocol during the current Coronavirus pandemic. Chief Tierney also advised of some recent promotions within the police department.

**E. Finance Committee – Commissioner Andris**

Commissioner Andris advised the Board of some cost cutting measures being implemented in Response to COVID-19.

**IX. TOWNSHIP STAFF REPORTS**

**Township Manager’s Report**

1. PECO Invoice – Utility Relocation for Cowpath/Orvilla Project - \$75,000

Commissioner Rodgers made a motion to approve the Cowpath/Orvilla project. Commissioner Lees seconded the motion and the motion passed with a 5-0 vote.

2. HTMA Budget – (No rate increase), **Resolution #20-08**

Commissioner Andris made a motion to approve Resolution #20-08. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

**X. SOLICITOR’S REPORT**

There was no report.

**XI. CITIZENS' COMMENTS**

Tina Sowicz, Claremont Drive

Ms. Sowicz thanked the Board for their hard work during this challenging time.

**XII. ADJOURN**

Commissioner Andris motioned for adjournment and Commissioner Vice President Rodgers seconded the motion. The motioned carried on a 5-0 vote and the meeting was adjourned at 8:22 PM .

## Hatfield Twp - General Fund Treasury Report As of March 31, 2020

Overview of Total Funds Under Township Management			
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Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	1,442,154.75	2,389,555.96
	Univest Money Market	1,537,999.07	1,537,999.07
2	General Fund Reserve	600,000.00	700,000.00
3	Fire Fund	86,648.72	416,541.63
4	Fire Capital Fund	439,785.15	439,785.15
5	Act 209 Impact Fund	618,484.32	618,484.32
6	Debt Service Fund	813,734.04	1,175,567.14
14	Capital Fund	55,780.43	259,894.78
15	Community Pool Fund	49,470.89	111,314.56
	Snack Bar	2,115.72	2,115.72
16	Pool Reserves	47,925.26	39,630.40
18	Park and Recreation Fund	83,360.28	187,439.59
19	Park and Recreation Capital Fund	229,775.20	218,180.20
35	Liquid Fuels Fund	84,875.01	615,743.68
36	Contribution Fund (Recycling, T	1,348,022.50	1,395,899.75
37	Escrow	192,467.58	189,480.08
<b>Total Funds Under Township Management</b>		<b>7,632,598.92</b>	<b>10,297,632.03</b>

General Fund - Fund 01					
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Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					<b>1,442,154.75</b>
Bill Pmt -Check	03/02/2020			9,277.09	1,432,877.66
Bill Pmt -Check	03/02/2020			3,555.85	1,429,321.81
Bill Pmt -Check	03/02/2020			275.00	1,429,046.81
General Journal	03/04/2020	Payroll Wire		221,453.37	1,207,593.44
General Journal	03/04/2020	insur reimb	1,850.66		1,209,444.10
Deposit	03/04/2020	EIT -Berkheimer	3,530.36		1,212,974.46
Deposit	03/04/2020	EIT -Berkheimer	1,974.44		1,214,948.90
Deposit	03/04/2020	LST	17,589.50		1,232,538.40
Deposit	03/04/2020	Deposit	129,025.56		1,361,563.96
Check	03/04/2020			15,232.82	1,346,331.14
Check	03/04/2020			5,405.20	1,340,925.94
Check	03/04/2020			17,050.89	1,323,875.05
Deposit	03/05/2020	EIT -Berkheimer	3,917.75		1,327,792.80
Bill Pmt -Check	03/05/2020			500.00	1,327,292.80
Deposit	03/06/2020	Deposit	20,212.69		1,347,505.49
Check	03/09/2020			100,000.00	1,247,505.49
General Journal	03/09/2020	Per Budget		25,000.00	1,222,505.49
Check	03/09/2020			200,000.00	1,022,505.49
Check	03/09/2020			22,972.25	999,533.24
Bill Pmt -Check	03/09/2020			400.00	999,133.24
Deposit	03/10/2020	Deposit	59,692.13		1,058,825.37

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

Deposit	03/10/2020	Deposit	920,106.03	1,978,931.40
Check	03/10/2020		108,454.43	1,870,476.97
Check	03/10/2020		38,483.61	1,831,993.36
Check	03/10/2020		121,398.55	1,710,594.81
Deposit	03/12/2020	Deposit	7,658.24	1,718,253.05
Deposit	03/15/2020	EIT -Berkheimer	2,818.02	1,721,071.07
Deposit	03/15/2020	EIT -Berkheimer	6,767.29	1,727,838.36
Deposit	03/15/2020	EIT -Berkheimer	22,010.37	1,749,848.73
Deposit	03/15/2020	LST	3,972.44	1,753,821.17
Deposit	03/15/2020	EIT -Berkheimer	27,786.59	1,781,607.76
General Journal	03/18/2020	Payroll Wire	216,103.75	1,565,504.01
General Journal	03/18/2020	insur reimb	1,850.66	1,567,354.67
Bill Pmt -Check	03/19/2020		2,252.55	1,565,102.12
Bill Pmt -Check	03/19/2020		129.00	1,564,973.12
Bill Pmt -Check	03/19/2020		128.68	1,564,844.44
Bill Pmt -Check	03/19/2020		54.75	1,564,789.69
Bill Pmt -Check	03/19/2020		1,356.05	1,563,433.64
Bill Pmt -Check	03/19/2020		1,937.99	1,561,495.65
Bill Pmt -Check	03/19/2020		1,050.00	1,560,445.65
Bill Pmt -Check	03/19/2020		68.96	1,560,376.69
Bill Pmt -Check	03/19/2020		675.00	1,559,701.69
Bill Pmt -Check	03/19/2020		859.55	1,558,842.14
Bill Pmt -Check	03/19/2020		8,888.21	1,549,953.93
Bill Pmt -Check	03/19/2020		368.00	1,549,585.93
Bill Pmt -Check	03/19/2020		1,149.27	1,548,436.66
Bill Pmt -Check	03/19/2020		410.51	1,548,026.15
Bill Pmt -Check	03/19/2020		60.00	1,547,966.15
Bill Pmt -Check	03/19/2020		850.00	1,547,116.15
Bill Pmt -Check	03/19/2020		94,307.89	1,452,808.26
Bill Pmt -Check	03/19/2020		4,800.00	1,448,008.26
Bill Pmt -Check	03/19/2020		10,000.00	1,438,008.26
Bill Pmt -Check	03/19/2020		50.00	1,437,958.26
Bill Pmt -Check	03/19/2020		227.00	1,437,731.26
Bill Pmt -Check	03/19/2020		786.23	1,436,945.03
Bill Pmt -Check	03/19/2020		3,057.86	1,433,887.17
Bill Pmt -Check	03/19/2020		225.00	1,433,662.17
Bill Pmt -Check	03/19/2020		120.00	1,433,542.17
Bill Pmt -Check	03/19/2020		9,020.86	1,424,521.31
Bill Pmt -Check	03/19/2020		6,969.10	1,417,552.21
Bill Pmt -Check	03/19/2020		1,563.00	1,415,989.21
Bill Pmt -Check	03/19/2020		8,289.00	1,407,700.21
Bill Pmt -Check	03/19/2020		120.00	1,407,580.21
Bill Pmt -Check	03/19/2020		1,500.00	1,406,080.21
Bill Pmt -Check	03/19/2020		52.96	1,406,027.25
Bill Pmt -Check	03/19/2020		256.04	1,405,771.21
Bill Pmt -Check	03/19/2020		1,200.00	1,404,571.21
Bill Pmt -Check	03/19/2020		2,363.50	1,402,207.71



## Hatfield Twp - General Fund Treasury Report As of March 31, 2020

Bill Pmt -Check	03/19/2020		210.00	1,401,997.71
Bill Pmt -Check	03/19/2020		1,381.60	1,400,616.11
Bill Pmt -Check	03/19/2020		149.95	1,400,466.16
Bill Pmt -Check	03/19/2020		20.66	1,400,445.50
Bill Pmt -Check	03/19/2020		32.96	1,400,412.54
Bill Pmt -Check	03/19/2020	VOID:	0.00	1,400,412.54
Bill Pmt -Check	03/19/2020		3,000.00	1,397,412.54
Bill Pmt -Check	03/19/2020		1,663.38	1,395,749.16
Bill Pmt -Check	03/19/2020		239.16	1,395,510.00
Bill Pmt -Check	03/19/2020		35.00	1,395,475.00
Bill Pmt -Check	03/19/2020		162.20	1,395,312.80
Bill Pmt -Check	03/19/2020		443.00	1,394,869.80
Bill Pmt -Check	03/19/2020		342.57	1,394,527.23
Bill Pmt -Check	03/19/2020		139.20	1,394,388.03
Bill Pmt -Check	03/19/2020		112.50	1,394,275.53
Bill Pmt -Check	03/19/2020		153.85	1,394,121.68
Bill Pmt -Check	03/19/2020		1,195.09	1,392,926.59
Bill Pmt -Check	03/19/2020		1,800.00	1,391,126.59
Bill Pmt -Check	03/19/2020		7,565.36	1,383,561.23
Bill Pmt -Check	03/19/2020		711.22	1,382,850.01
Bill Pmt -Check	03/19/2020		655.00	1,382,195.01
Bill Pmt -Check	03/19/2020		2,663.16	1,379,531.85
Bill Pmt -Check	03/19/2020		788.34	1,378,743.51
Bill Pmt -Check	03/19/2020		522.71	1,378,220.80
Bill Pmt -Check	03/19/2020		260.89	1,377,959.91
Bill Pmt -Check	03/19/2020		2,473.55	1,375,486.36
Bill Pmt -Check	03/19/2020		8,445.50	1,367,040.86
Bill Pmt -Check	03/19/2020		34.00	1,367,006.86
Bill Pmt -Check	03/19/2020		1,157.65	1,365,849.21
Bill Pmt -Check	03/19/2020		2,263.75	1,363,585.46
Bill Pmt -Check	03/19/2020		24.62	1,363,560.84
Bill Pmt -Check	03/19/2020		302.30	1,363,258.54
Bill Pmt -Check	03/19/2020		294.73	1,362,963.81
Deposit	03/24/2020	EIT -Berkheimer	20,213.70	1,383,177.51
Deposit	03/24/2020	EIT -Berkheimer	7,481.70	1,390,659.21
Deposit	03/24/2020	EIT -Berkheimer	9,152.15	1,399,811.36
Deposit	03/24/2020	EIT -Berkheimer	18,446.86	1,418,258.22
Deposit	03/24/2020	EIT -Berkheimer	4,187.73	1,422,445.95
Deposit	03/24/2020	EIT -Berkheimer	2,042.46	1,424,488.41
Deposit	03/24/2020	EIT -Berkheimer	814.79	1,425,303.20
Deposit	03/24/2020	LST	506.19	1,425,809.39
Deposit	03/24/2020	Deposit	82.85	1,425,892.24
Deposit	03/24/2020	Deposit	4,798.61	1,430,690.85
Deposit	03/24/2020	Deposit	387,553.61	1,818,244.46
Check	03/24/2020		45,804.95	1,772,439.51
Check	03/24/2020		16,253.38	1,756,186.13
Check	03/24/2020		51,272.11	1,704,914.02

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

Deposit	03/24/2020	Deposit	706,968.64	2,411,882.66
Check	03/24/2020		83,338.06	2,328,544.60
Check	03/24/2020		29,571.62	2,298,972.98
Check	03/24/2020		93,285.18	2,205,687.80
General Journal	03/31/2020		215,310.50	1,990,377.30
General Journal	03/31/2020		1,875.66	1,992,252.96
Bill Pmt -Check	03/31/2020		1,700.06	1,990,552.90
Bill Pmt -Check	03/31/2020		128.68	1,990,424.22
Bill Pmt -Check	03/31/2020		139.20	1,990,285.02
Bill Pmt -Check	03/31/2020		2,219.29	1,988,065.73
Bill Pmt -Check	03/31/2020		293.51	1,987,772.22
Bill Pmt -Check	03/31/2020		3,700.00	1,984,072.22
Bill Pmt -Check	03/31/2020		1,040.50	1,983,031.72
Bill Pmt -Check	03/31/2020		248.05	1,982,783.67
Bill Pmt -Check	03/31/2020		34.00	1,982,749.67
Bill Pmt -Check	03/31/2020		5,000.00	1,977,749.67
Bill Pmt -Check	03/31/2020		36,977.50	1,940,772.17
Bill Pmt -Check	03/31/2020		8,450.00	1,932,322.17
Bill Pmt -Check	03/31/2020		77.40	1,932,244.77
Bill Pmt -Check	03/31/2020		81.49	1,932,163.28
Bill Pmt -Check	03/31/2020		363.44	1,931,799.84
Bill Pmt -Check	03/31/2020		72.00	1,931,727.84
Bill Pmt -Check	03/31/2020		409.51	1,931,318.33
Bill Pmt -Check	03/31/2020		62.28	1,931,256.05
Bill Pmt -Check	03/31/2020		210.00	1,931,046.05
Bill Pmt -Check	03/31/2020		465.00	1,930,581.05
Bill Pmt -Check	03/31/2020		147.95	1,930,433.10
Bill Pmt -Check	03/31/2020		560.00	1,929,873.10
Bill Pmt -Check	03/31/2020		114.00	1,929,759.10
Bill Pmt -Check	03/31/2020	VOID:	0.00	1,929,759.10
Bill Pmt -Check	03/31/2020		971.50	1,928,787.60
Bill Pmt -Check	03/31/2020		588.00	1,928,199.60
Bill Pmt -Check	03/31/2020		487.80	1,927,711.80
Bill Pmt -Check	03/31/2020	VOID:	0.00	1,927,711.80
Bill Pmt -Check	03/31/2020		65.00	1,927,646.80
Bill Pmt -Check	03/31/2020		442.08	1,927,204.72
Bill Pmt -Check	03/31/2020		175.00	1,927,029.72
Bill Pmt -Check	03/31/2020		155.09	1,926,874.63
Bill Pmt -Check	03/31/2020		922.00	1,925,952.63
Bill Pmt -Check	03/31/2020		1,189.18	1,924,763.45
Bill Pmt -Check	03/31/2020		196.00	1,924,567.45
Bill Pmt -Check	03/31/2020		1,607.07	1,922,960.38
Bill Pmt -Check	03/31/2020		3,703.89	1,919,256.49
Bill Pmt -Check	03/31/2020		853.22	1,918,403.27
Bill Pmt -Check	03/31/2020		2,663.16	1,915,740.11
Bill Pmt -Check	03/31/2020		630.12	1,915,109.99
Bill Pmt -Check	03/31/2020		16.83	1,915,093.16

## Hatfield Twp - General Fund Treasury Report As of March 31, 2020

Bill Pmt -Check	03/31/2020			130.88	1,914,962.28
Bill Pmt -Check	03/31/2020			20.46	1,914,941.82
Bill Pmt -Check	03/31/2020			81.60	1,914,860.22
Bill Pmt -Check	03/31/2020			150.00	1,914,710.22
Bill Pmt -Check	03/31/2020			113.68	1,914,596.54
Bill Pmt -Check	03/31/2020			23.98	1,914,572.56
Bill Pmt -Check	03/31/2020			6,120.00	1,908,452.56
Bill Pmt -Check	03/31/2020			120.00	1,908,332.56
Deposit	03/31/2020	Deposit	654,516.96		2,562,849.52
Check	03/31/2020			77,062.65	2,485,786.87
Check	03/31/2020			27,344.93	2,458,441.94
Check	03/31/2020			86,260.39	2,372,181.55
Deposit	03/31/2020	EIT -Berkheimer	7,030.23		2,379,211.78
Deposit	03/31/2020	EIT -Berkheimer	6,826.04		2,386,037.82
Deposit	03/31/2020	EIT -Berkheimer	2,885.93		2,388,923.75
Deposit	03/31/2020	EIT -Berkheimer	3,210.04		2,392,133.79
Deposit	03/31/2020	EIT -Berkheimer	4,385.42		2,396,519.21
General Journal	03/31/2020		32.55		2,396,551.76
General Journal	03/31/2020		15.00		2,396,566.76
General Journal	03/31/2020		15.00		2,396,581.76
General Journal	03/31/2020		50.00		2,396,631.76
Deposit	03/31/2020	Deposit	600.00		2,397,231.76
General Journal	03/31/2020	duplicate check		50.00	2,397,181.76
General Journal	03/31/2020			8,510.89	2,388,670.87
General Journal	03/31/2020	bank adjustment		10.00	2,388,660.87
Deposit	03/31/2020	Interest	895.09		2,389,555.96
Ending Balance			<u>3,075,349.94</u>	<u>2,127,948.73</u>	<u>2,389,555.96</u>

### General Fund Uninvest Money Market

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,537,999.07
					1,537,999.07
Ending Balance					<u>1,537,999.07</u>

### General Fund Reserves - Fund 02

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					600,000.00
Deposit	03/09/2020	Deposit	100,000.00		700,000.00
Ending Balance			100,000.00	0.00	700,000.00

### Fire Fund - Fund 03

Type	Date	Num	Debit	Credit	Balance
Opening Balance					86,648.72
Deposit	03/04/2020		15,232.82		101,881.54
Deposit	03/10/2020		108,454.43		210,335.97
Deposit	03/24/2020		45,804.95		256,140.92

## Hatfield Twp - General Fund Treasury Report As of March 31, 2020

Deposit	03/24/2020	83,338.06		339,478.98
Deposit	03/31/2020	77,062.65		416,541.63
<b>Ending Balance</b>		329,892.91	0.00	416,541.63

Fire Reserve Fund - Fund 04					
Type	Date	Num	Debit	Credit	Balance
<b>Opening Balance</b>					439,785.15
					439,785.15
<b>Ending Balance</b>					439,785.15

Act 209 Fund - Fund 05					
Type	Date		Debit	Credit	Balance
<b>Opening Balance</b>					618,484.32
					618,484.32
<b>Ending Balance</b>					618,484.32

Debt Service Fund - Fund 06					
Type	Date		Debit	Credit	Balance
<b>Opening Balance</b>					813,734.04
Deposit	03/04/2020		17,050.89		830,784.93
Bill Pmt -Check	03/06/2020			1,116.88	829,668.05
Bill Pmt -Check	03/06/2020			360.73	829,307.32
Bill Pmt -Check	03/06/2020			1,186.00	828,121.32
Bill Pmt -Check	03/06/2020			1,092.15	827,029.17
Bill Pmt -Check	03/06/2020			1,233.25	825,795.92
Bill Pmt -Check	03/06/2020			2,445.01	823,350.91
Deposit	03/10/2020		121,398.55		944,749.46
Deposit	03/24/2020		51,272.11		996,021.57
Deposit	03/24/2020		93,285.18		1,089,306.75
Deposit	03/31/2020		86,260.39		1,175,567.14
<b>Ending Balance</b>			369,267.12	7,434.02	1,175,567.14

Captial Reserve Fund - Fund 14					
Type	Date		Debit	Credit	Balance
<b>Opening Balance</b>					55,780.43
Deposit	03/09/2020		200,000.00		255,780.43
Deposit	03/12/2020		4,114.35		259,894.78
<b>Ending Balance</b>			204,114.35	0.00	259,894.78

Community Pool Fund - Fund 15					
Type	Date		Debit	Credit	Balance
<b>Opening Balance</b>					49,470.89
Deposit	03/09/2020		2,211.00		51,681.89
Deposit	03/09/2020		2,716.00		54,397.89
Deposit	03/09/2020		6,748.00		61,145.89
Deposit	03/09/2020		5,263.00		66,408.89

## Hatfield Twp - General Fund Treasury Report As of March 31, 2020

Deposit	03/09/2020	8,295.00		74,703.89
Deposit	03/09/2020	7,156.00		81,859.89
Deposit	03/09/2020	15,539.00		97,398.89
Deposit	03/09/2020	12,098.00		109,496.89
Deposit	03/09/2020	1,890.00		111,386.89
Deposit	03/09/2020	1,811.00		113,197.89
Deposit	03/10/2020	2,189.00		115,386.89
Bill Pmt -Check	03/19/2020		73.00	115,313.89
Bill Pmt -Check	03/19/2020		1,754.56	113,559.33
Bill Pmt -Check	03/19/2020		1,141.08	112,418.25
Bill Pmt -Check	03/19/2020		90.99	112,327.26
Bill Pmt -Check	03/19/2020		106.38	112,220.88
General Journal	03/31/2020	26.16		112,247.04
General Journal	03/31/2020	285.33		112,532.37
General Journal	03/31/2020		110.00	112,422.37
General Journal	03/31/2020		34.20	112,388.17
General Journal	03/31/2020		1,073.61	111,314.56
<b>Ending Balance</b>		66,227.49	4,383.82	111,314.56

<b>Snack Bar Fund - Fund 15</b>				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				2,115.72
				2,115.72
<b>Ending Balance</b>				2,115.72

<b>Pool Reserve Fund - Fund 16</b>				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				47,925.26
Bill Pmt -Check	03/04/2020		4,700.00	43,225.26
Bill Pmt -Check	03/19/2020		14.36	43,210.90
Bill Pmt -Check	03/19/2020		3,580.50	39,630.40
<b>Ending Balance</b>		0.00	8,294.86	39,630.40

<b>Park &amp; Recreation Fund - Fund 18</b>				
Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				83,360.28
Deposit	03/02/2020	750.00		84,110.28
Bill Pmt -Check	03/03/2020		427.00	83,683.28
General Journal	03/04/2020		5,038.02	78,645.26
Deposit	03/04/2020	5,405.20		84,050.46
Bill Pmt -Check	03/04/2020		500.50	83,549.96
Deposit	03/10/2020	5,382.53		88,932.49
Deposit	03/10/2020	38,483.61		127,416.10
General Journal	03/18/2020		5,038.02	122,378.08
Bill Pmt -Check	03/19/2020		212.00	122,166.08
Bill Pmt -Check	03/19/2020		437.00	121,729.08

## Hatfield Twp - General Fund Treasury Report As of March 31, 2020

Bill Pmt -Check	03/19/2020		100.00	121,629.08
Bill Pmt -Check	03/19/2020		399.00	121,230.08
Bill Pmt -Check	03/19/2020		150.00	121,080.08
Bill Pmt -Check	03/19/2020		301.00	120,779.08
Bill Pmt -Check	03/19/2020		422.21	120,356.87
Bill Pmt -Check	03/19/2020		242.26	120,114.61
Bill Pmt -Check	03/19/2020		25.00	120,089.61
Bill Pmt -Check	03/19/2020		100.00	119,989.61
Bill Pmt -Check	03/19/2020		50.00	119,939.61
Bill Pmt -Check	03/19/2020		113.93	119,825.68
Bill Pmt -Check	03/19/2020		518.00	119,307.68
Deposit	03/24/2020	16,253.38		135,561.06
Deposit	03/24/2020	29,571.62		165,132.68
General Journal	03/31/2020		5,038.02	160,094.66
Deposit	03/31/2020	27,344.93		187,439.59
<b>Ending Balance</b>		123,191.27	19,111.96	187,439.59

Park & Recreation Reserve Fund - Fund 19				
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Type	Date		Debit	Credit	Balance
<b>Opening Balance</b>					<b>229,775.20</b>
Bill Pmt -Check	03/10/2020			11,595.00	218,180.20
<b>Ending Balance</b>			0.00	11,595.00	218,180.20

State Aid Fund - Fund 35				
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Type	Date		Debit	Credit	Balance
<b>Opening Balance</b>					<b>84,875.01</b>
Deposit	03/04/2020		4,920.00		89,795.01
Deposit	03/26/2020		525,948.67		615,743.68
<b>Ending Balance</b>			530,868.67	0.00	615,743.68

Contribuion Fund - Fund 36 (Recycling, Tree, Tanks)				
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Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					<b>1,348,022.50</b>
Deposit	03/09/2020	Deposit	25,000.00		1,373,022.50
Deposit	03/09/2020	Deposit	22,972.25		1,395,994.75
Deposit	03/12/2020	Deposit	500.00		1,396,494.75
Bill Pmt -Check	03/19/2020			70.00	1,396,424.75
Bill Pmt -Check	03/19/2020			525.00	1,395,899.75
<b>Ending Balance</b>			48,472.25	595.00	1,395,899.75

Escrow Fund				
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Type	Date		Debit	Credit	Balance
<b>Opening Balance</b>					<b>192,467.58</b>
Bill Pmt -Check	03/04/2020			437.50	192,030.08
Bill Pmt -Check	03/31/2020			2,550.00	189,480.08
<b>Ending Balance</b>			0.00	2,987.50	189,480.08

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

Overall Totals

	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance			7,632,598.92
Ending Balance	4,847,384.00	2,182,350.89	10,297,632.03

Respectfully Submitted

*David Bernhauser*

# Hatfield Township

## Finance Report

4/22/2020

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund	\$ 302,319.20	\$ 267,115.90	\$ 569,435.10
Fire Fund			\$ -
Parks and Rec	\$ 3,997.90	\$ 6,263.23	\$ 10,261.13
Parks Rec Capital		\$ 4,777.81	\$ 4,777.81
Capital Reserve		\$ 5,185.77	\$ 5,185.77
Pool Fund	\$ 4,641.43	\$ 1,940.84	\$ 6,582.27
Pool Reserve		\$ 3,608.46	\$ 3,608.46
Debt Service	\$ 7,434.02	\$ 7,434.02	\$ 14,868.04
State Aid			\$ -
Impact		\$ 130,336.22	\$ 130,336.22
Contribution	\$ 595.00	\$ 970.50	\$ 1,565.50
DUI Fund			\$ -
Escrow	\$ 2,987.50	\$ 180,796.24	\$ 183,783.74
<b>Totals</b>	<b>\$ 321,975.05</b>	<b>\$ 608,428.99</b>	<b>\$ 930,404.04</b>



**Hatfield Twp - General Fund**  
**Paid Early report**  
**February 25 through April 15, 2020**

Date	Num	Name	Account	Paid Amount
03/02/2020	29090	JOHN KLECKNER CONCRETE & MASONRY		
03/02/2020	20031		409372 · HIGHWAY BUILDING MAINT.	-9,277.09
TOTAL				-9,277.09
03/02/2020	29091	Riggins, Inc.		
02/03/2020	4387283		410231 · VEHICLE FUEL - GAS & OIL	-1,082.40
02/18/2020	4400021		410231 · VEHICLE FUEL - GAS & OIL	-2,473.45
TOTAL				-3,555.85
03/02/2020	29092	PACO		
03/02/2020	D.Sauter 3.6.2020		401460 · MEETINGS, CONFERENCES, TRAINING	-75.00
03/02/2020	MWaldron 3.6.20		401460 · MEETINGS, CONFERENCES, TRAINING	-100.00
03/02/2020	MMcann-3.6.20		401460 · MEETINGS, CONFERENCES, TRAINING	-100.00
TOTAL				-275.00
03/05/2020	29093	Commonwealth of PA		
03/05/2020	701879		410460 · MEETINGS, CONFERENCES, TRAINING	-500.00
TOTAL				-500.00
03/09/2020	29094	Bethlehem Township		
03/09/2020	Malkin Vest Reimb		410238 · CLOTHING AND UNIFORMS	-400.00
TOTAL				-400.00
03/19/2020	29095	21st Century Media - Philly Cluster		
03/02/2020	1952857		401341 · ADVERTISING	-101.51
03/02/2020	1949172		401341 · ADVERTISING	-528.82
03/02/2020	1960028		414340 · ADVERTIZING AND PRINTING	-1,622.22
TOTAL				-2,252.55
03/19/2020	29096	309 OFFICE FURNITURE		
03/11/2020	59870		410210 · OFFICE SUPPLIES	-129.00
TOTAL				-129.00
03/19/2020	29097	AFLAC		
03/02/2020	613870		486158 · PAYROLL MEDICAL INS TRANSFERS	-128.68
TOTAL				-128.68

**Hatfield Twp - General Fund**  
**Paid Early report**  
**February 25 through April 15, 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/19/2020	29098	Airgas East		
03/02/2020	9098087181		430220 · OPERATING SUPPLIES	-54.75
TOTAL				-54.75
03/19/2020	29099	All Points Reporting		
03/02/2020	2.6.2020		414310 · PROFESSIONAL SERVICES	-200.00
03/04/2020	2.19.2020		414310 · PROFESSIONAL SERVICES	-1,156.05
TOTAL				-1,356.05
03/19/2020	29100	ALLIED WASTE SERVICES #320		
03/02/2020	0320003797272		409373 · POLICE BUILDING MAINT.	-959.47
			409372 · HIGHWAY BUILDING MAINT.	-978.52
TOTAL				-1,937.99
03/19/2020	29101	Always Integrity		
03/09/2020	February 2020		409371 · TOWNSHIP BUILDING MAINT.	-1,050.00
TOTAL				-1,050.00
03/19/2020	29102	American heritage Life Ins Co		
03/10/2020			486158 · PAYROLL MEDICAL INS TRANSFERS	-68.96
TOTAL				-68.96
03/19/2020	29103	ANCHOR FIRE PROTECTION CO.		
03/15/2020	13995		409371 · TOWNSHIP BUILDING MAINT.	-675.00
TOTAL				-675.00
03/19/2020	29104	Armageddon Gear LLC		
03/02/2020	257		410242 · AMMUNITION/FIREARMS EXPENSE	-859.55
TOTAL				-859.55
03/19/2020	29105	ARMOUR & SONS ELECTRIC, INC.		
03/02/2020	910016233		433370 · REPAIR & MAINTENANCE SERVICE	-229.94
03/02/2020	910016117		433370 · REPAIR & MAINTENANCE SERVICE	-8,658.27
TOTAL				-8,888.21
03/19/2020	29106	Blue Wave Express		

**Hatfield Twp - General Fund**  
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**February 25 through April 15, 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/11/2020	February2020		410338 · VEHICLE MAINTENANCE/REPAIRS	-368.00
<b>TOTAL</b>				<b>-368.00</b>
<b>03/19/2020</b>	<b>29107</b>	<b>Colonial Electric</b>		
03/02/2020	13294112		409371 · TOWNSHIP BUILDING MAINT.	-817.00
03/04/2020	13328874		409373 · POLICE BUILDING MAINT.	-168.15
03/04/2020	13332308		409371 · TOWNSHIP BUILDING MAINT.	-164.12
<b>TOTAL</b>				<b>-1,149.27</b>
<b>03/19/2020</b>	<b>29108</b>	<b>Comcast/</b>		
03/02/2020			430320 · COMMUNICATIONS	-108.10
03/02/2020			409373 · POLICE BUILDING MAINT.	-185.95
03/07/2020			401320 · COMMUNICATIONS	-54.61
03/15/2020			410320 · COMMUNICATIONS	-61.85
<b>TOTAL</b>				<b>-410.51</b>
<b>03/19/2020</b>	<b>29109</b>	<b>COUNTY OF MONTGOMERY</b>		
03/10/2020	352020		413240 · GIS SERVICES	-60.00
<b>TOTAL</b>				<b>-60.00</b>
<b>03/19/2020</b>	<b>29110</b>	<b>DAVIDHEISER'S INC.</b>		
03/07/2020	88672		410260 · SMALL TOOLS/MINOR EQUIPMENT	-816.00
03/15/2020	22794		410260 · SMALL TOOLS/MINOR EQUIPMENT	-34.00
<b>TOTAL</b>				<b>-850.00</b>
<b>03/19/2020</b>	<b>29111</b>	<b>DELAWARE VALLEY HEALTH INS TRUST</b>		
03/09/2020	March 2020		486151 · HEALTH INS ADMINISTRATION	-20,990.50
			486152 · HEALTH INS HIGHWAY	-19,307.34
			487170 · GASB44 Post Ret Uniform Benefit	-1,654.23
			486153 · HEALTH INS POLICE	-51,302.89
03/09/2020	Jan 2020 HRA		486151 · HEALTH INS ADMINISTRATION	-500.00
			486153 · HEALTH INS POLICE	-552.93
<b>TOTAL</b>				<b>-94,307.89</b>
<b>03/19/2020</b>	<b>29112</b>	<b>Derstine Company, LLC</b>		
03/02/2020	15557		410338 · VEHICLE MAINTENANCE/REPAIRS	-4,800.00
<b>TOTAL</b>				<b>-4,800.00</b>

**Hatfield Twp - General Fund**  
**Paid Early report**  
**February 25 through April 15, 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/19/2020	29113	DUNLAP & ASSOCIATES, P.C.		
03/02/2020	88224		402310 · ACCOUNTING/AUDITING SERVICES	-10,000.00
TOTAL				-10,000.00
03/19/2020	29114	EKOS		
03/11/2020	202255		410338 · VEHICLE MAINTENANCE/REPAIRS	-50.00
TOTAL				-50.00
03/19/2020	29115	FIRE PROTECTION SERVICES		
03/02/2020	22296		409372 · HIGHWAY BUILDING MAINT.	-227.00
TOTAL				-227.00
03/19/2020	29116	Franconia Auto Repair		
03/19/2020	26339		410338 · VEHICLE MAINTENANCE/REPAIRS	-626.70
03/19/2020	26363		410338 · VEHICLE MAINTENANCE/REPAIRS	-159.53
TOTAL				-786.23
03/19/2020	29117	Fraser Advanced Info System		
03/02/2020	407398593		401384 · OFFICE EQUIP RENTAL/MAINTENANCE	-726.88
03/10/2020			401384 · OFFICE EQUIP RENTAL/MAINTENANCE	-876.14
			410384 · OFFICE EQUIPMENT RENTAL/MAINT	-1,454.84
TOTAL				-3,057.86
03/19/2020	29118	FREDERICK'S FLOWERS		
03/02/2020	216479		480000 · GENERAL MISCELLANEOUS	-110.00
03/02/2020	216631		480000 · GENERAL MISCELLANEOUS	-40.00
03/02/2020	218885		480000 · GENERAL MISCELLANEOUS	-75.00
TOTAL				-225.00
03/19/2020	29119	GREEN & SEIDNER FAMILY PRACTICE		
03/10/2020	Koffel DOT PE		401220 · HR MANAGEMENT	-120.00
TOTAL				-120.00
03/19/2020	29120	H.A. BERKHEIMER, INC.		
03/04/2020	0146570008 -202003		403310 · PROFESSIONAL SERVICES (EIT)	-2,017.81
03/04/2020	0046570008 2020-03		403310 · PROFESSIONAL SERVICES (EIT)	-7,003.05
TOTAL				-9,020.86

**Hatfield Twp - General Fund**  
**Paid Early report**  
**February 25 through April 15, 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/19/2020	29121	I. C. R. SPECIALTIES		
03/02/2020	1889		409372 · HIGHWAY BUILDING MAINT.	-6,969.10
TOTAL				-6,969.10
03/19/2020	29122	I.C.R. SPECIALTIES		
03/02/2020	1888		409373 · POLICE BUILDING MAINT.	-1,563.00
TOTAL				-1,563.00
03/19/2020	29123	IKE'S HVAC, INC.		
03/02/2020	2146		409372 · HIGHWAY BUILDING MAINT.	-6,377.00
03/02/2020	2147		409371 · TOWNSHIP BUILDING MAINT.	-1,912.00
TOTAL				-8,289.00
03/19/2020	29124	INTERNATIONAL CODE COUNCIL, INC.		
03/15/2020	100853161 - McCann		401420 · DUES/SUBSCRIPTIONS.MEMBERSHIP	-120.00
TOTAL				-120.00
03/19/2020	29125	JAMES F MCGOWN		
03/07/2020	2.1.2020		410316 · CIVIL SERVICE EXPENSE	-1,500.00
TOTAL				-1,500.00
03/19/2020	29126	JANE ROBERTSON		
03/11/2020			410210 · OFFICE SUPPLIES	-52.96
TOTAL				-52.96
03/19/2020	29127	KENCO HYDRAULICS, INC.		
03/02/2020	48387		430374 · EQUIPMENT & VEHICLE MAINTENANCE	-136.04
03/02/2020	48403		430374 · EQUIPMENT & VEHICLE MAINTENANCE	-120.00
TOTAL				-256.04
03/19/2020	29128	KIM GOMEZ CLEANING SERVICES		
03/04/2020	108		409372 · HIGHWAY BUILDING MAINT.	-300.00
03/07/2020	229		409373 · POLICE BUILDING MAINT.	-900.00
TOTAL				-1,200.00
03/19/2020	29129	Kuhls Law Firm		

**Hatfield Twp - General Fund**  
**Paid Early report**  
**February 25 through April 15, 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/20/2020	1142		414300 · LEGAL SERVICES	-971.50
03/20/2020	1143		414300 · LEGAL SERVICES	-1,392.00
TOTAL				-2,363.50
03/19/2020	29130	Liberty Products Group, Inc.		
03/10/2020	0175187		401342 · PRINTING	-210.00
TOTAL				-210.00
03/19/2020	29131	Metro Elevator Co, Inc		
03/02/2020	104005		409371 · TOWNSHIP BUILDING MAINT.	-1,381.60
TOTAL				-1,381.60
03/19/2020	29132	Michael Hallmeyer/		
03/10/2020			430238 · UNIFORMS	-149.95
TOTAL				-149.95
03/19/2020	29133	MICHAEL MCCANN		
03/15/2020	reimb		401210 · OFFICE SUPPLIES	-20.66
TOTAL				-20.66
03/19/2020	29134	MIKELE WALDRON		
03/19/2020			415300 · COMMUNICATIONS	-32.96
TOTAL				-32.96
03/19/2020	29135	Moore Plumbing LLC		
TOTAL				0.00
03/19/2020	29136	MSWAT-CR		
03/07/2020	Assessment 2020		410310 · PROFESSIONAL SERVICES	-3,000.00
TOTAL				-3,000.00
03/19/2020	29137	NORTH PENN WATER AUTHORITY		
03/02/2020			409366 · TOWNSHIP BUILDING WATER	-109.09
03/02/2020			409367 · HIGHWAY BUILDING WATER	-55.73
03/02/2020			409368 · POLICE BUILDING WATER	-124.38
03/04/2020			480000 · GENERAL MISCELLANEOUS	-15.50

**Hatfield Twp - General Fund**  
**Paid Early report**  
**February 25 through April 15, 2020**

Date	Num	Name	Account	Paid Amount
03/04/2020			409366 · TOWNSHIP BUILDING WATER	-1,358.68
TOTAL				-1,663.38
03/19/2020	29138	OFFICE BASICS, INC.		
03/02/2020	1459768		401210 · OFFICE SUPPLIES	-54.42
03/11/2020	1463325		401210 · OFFICE SUPPLIES	-71.50
03/15/2020	1-472256		401210 · OFFICE SUPPLIES	-113.24
TOTAL				-239.16
03/19/2020	29139	PA POLICE ACCREDITATION COALITION		
03/11/2020			410420 · DUES/SBUSCRIPTIONS/ MEMBERSHIP	-35.00
TOTAL				-35.00
03/19/2020	29140	PECO ENERGY		
03/02/2020			409232 · HIGHWAY BUILDING FUEL OIL	-103.66
03/07/2020			409361 · TOWNSHIP BUILDING ELECTRIC	-58.54
TOTAL				-162.20
03/19/2020	29141	PERSONAL PROTECTION CONSULTANTS INC.		
03/15/2020	24211		410238 · CLOTHING AND UNIFORMS	-443.00
TOTAL				-443.00
03/19/2020	29142	PITNEY BOWES GLOBAL FIN.SERV.LLC		
03/02/2020			401384 · OFFICE EQUIP RENTAL/MAINTENANCE	-342.57
TOTAL				-342.57
03/19/2020	29143	Pitney Bowes Rental		
03/19/2020	3310782734		410384 · OFFICE EQUIPMENT RENTAL/MAINT	-139.20
TOTAL				-139.20
03/19/2020	29144	PURCHASE POWER		
03/02/2020	8000909010066616 Ma		410325 · POSTAGE	-112.50
TOTAL				-112.50
03/19/2020	29145	Ready Refresh		
03/02/2020			409373 · POLICE BUILDING MAINT.	-153.85
TOTAL				-153.85

## Hatfield Twp - General Fund Paid Early report

February 25 through April 15, 2020

Date	Num	Name	Account	Paid Amount
03/19/2020	29146	Riggins, Inc.		
03/02/2020	75015306		410231 · VEHICLE FUEL - GAS & OIL	-1,195.09
TOTAL				-1,195.09
03/19/2020	29147	SafeCity Solutions		
03/11/2020			410316 · CIVIL SERVICE EXPENSE	-1,800.00
TOTAL				-1,800.00
03/19/2020	29148	Shelly's Building Supply		
03/02/2020			409372 · HIGHWAY BUILDING MAINT.	-4,781.60
03/11/2020	7151429		409372 · HIGHWAY BUILDING MAINT.	-638.71
03/11/2020	1128013		409372 · HIGHWAY BUILDING MAINT.	-1,045.30
03/11/2020	7151478		409372 · HIGHWAY BUILDING MAINT.	-1,099.75
TOTAL				-7,565.36
03/19/2020	29149	SHERWIN-WILLIAMS		
03/02/2020	9010-5		409372 · HIGHWAY BUILDING MAINT.	-255.05
03/02/2020	4800-9		409372 · HIGHWAY BUILDING MAINT.	-456.17
TOTAL				-711.22
03/19/2020	29150	SIGNAL CONTROL PRODUCTS, INC.		
03/02/2020	20200275		433370 · REPAIR & MAINTENANCE SERVICE	-655.00
TOTAL				-655.00
03/19/2020	29151	Standard Insurance		
03/02/2020			486155 · DISABILITY/LIFE ADMINISTRATION	-767.76
			486156 · DISABILITY/LIFE HIGHWAY	-373.03
			486157 · DISABILITY/LIFE POLICE	-1,522.37
TOTAL				-2,663.16
03/19/2020	29152	Star2Star Communications, LLC		
03/02/2020	00928357		401320 · COMMUNICATIONS	-394.17
			410320 · COMMUNICATIONS	-394.17
TOTAL				-788.34
03/19/2020	29153	The Mack Services Group		



**Hatfield Twp - General Fund**  
**Paid Early report**  
**February 25 through April 15, 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/02/2020	1380929		438232 · DIESEL FUEL	-277.94
03/02/2020	1383925		438232 · DIESEL FUEL	-244.77
<b>TOTAL</b>				<b>-522.71</b>
<b>03/19/2020</b>	<b>29154</b>	<b>THE STORE AT TOWAMENCIN</b>		
03/02/2020	189179 - Snyder		430238 · UNIFORMS	-63.73
03/07/2020	289103 - Snyder		430238 · UNIFORMS	-97.75
03/10/2020	289107-Brownell		430238 · UNIFORMS	-99.41
<b>TOTAL</b>				<b>-260.89</b>
<b>03/19/2020</b>	<b>29155</b>	<b>Traiser, LLC</b>		
03/02/2020	100439		413240 · GIS SERVICES	-2,473.55
<b>TOTAL</b>				<b>-2,473.55</b>
<b>03/19/2020</b>	<b>29156</b>	<b>UNITED INSPECTION AGENCY, INC.</b>		
03/04/2020	112999		413250 · ELECTRICAL/ADA INSPECTION FEES	-8,445.50
<b>TOTAL</b>				<b>-8,445.50</b>
<b>03/19/2020</b>	<b>29157</b>	<b>UNIVERSAL BACKGROUND SCREENING</b>		
03/02/2020	2020010038792		410310 · PROFESSIONAL SERVICES	-17.00
03/11/2020	202002003892		410310 · PROFESSIONAL SERVICES	-17.00
<b>TOTAL</b>				<b>-34.00</b>
<b>03/19/2020</b>	<b>29158</b>	<b>Univest Bank</b>		
03/06/2020	132322983 Mar 2020		434361 · ELECTRICITY	-1,157.65
<b>TOTAL</b>				<b>-1,157.65</b>
<b>03/19/2020</b>	<b>29159</b>	<b>VERIZON WIRELESS</b>		
03/15/2020	9849892199		410320 · COMMUNICATIONS	-1,109.43
03/15/2020	9849892198		401320 · COMMUNICATIONS	-446.64
			430320 · COMMUNICATIONS	-707.68
<b>TOTAL</b>				<b>-2,263.75</b>
<b>03/19/2020</b>	<b>29160</b>	<b>VERIZON////</b>		
03/02/2020			401320 · COMMUNICATIONS	-24.62
<b>TOTAL</b>				<b>-24.62</b>
<b>03/19/2020</b>	<b>29161</b>	<b>verizon/////</b>		

# Hatfield Twp - General Fund

## Paid Early report

February 25 through April 15, 2020

Date	Num	Name	Account	Paid Amount
03/02/2020			410320 · COMMUNICATIONS	-77.12
03/04/2020			410320 · COMMUNICATIONS	-58.19
03/07/2020			410320 · COMMUNICATIONS	-166.99
TOTAL				-302.30
<b>03/19/2020</b>	<b>29162</b>	<b>WELDON AUTO PARTS</b>		
03/19/2020	5227378447		410338 · VEHICLE MAINTENANCE/REPAIRS	-21.60
03/19/2020	5227380874		410338 · VEHICLE MAINTENANCE/REPAIRS	-273.13
TOTAL				-294.73
<b>03/31/2020</b>	<b>29163</b>	<b>21st Century Media - Philly Cluster</b>		
03/26/2020	1965419		401341 · ADVERTISING	-564.32
03/26/2020	1965410		401341 · ADVERTISING	-550.12
03/26/2020	1970163		401341 · ADVERTISING	-585.62
TOTAL				-1,700.06
<b>03/31/2020</b>	<b>29164</b>	<b>AFLAC</b>		
03/31/2020	019900		486158 · PAYROLL MEDICAL INS TRANSFERS	-128.68
TOTAL				-128.68
<b>03/31/2020</b>	<b>29165</b>	<b>ARMOUR &amp; SONS ELECTRIC, INC.</b>		
03/31/2020	10016490		433370 · REPAIR & MAINTENANCE SERVICE	-139.20
TOTAL				-139.20
<b>03/31/2020</b>	<b>29166</b>	<b>Brilliant Graphics</b>		
03/31/2020	Newletter postage		401341 · ADVERTISING	-1,802.29
03/31/2020	processing fees		401341 · ADVERTISING	-417.00
TOTAL				-2,219.29
<b>03/31/2020</b>	<b>29167</b>	<b>CARGO TRAILER SALES</b>		
03/31/2020	166190		430374 · EQUIPMENT & VEHICLE MAINTENANCE	-293.51
TOTAL				-293.51
<b>03/31/2020</b>	<b>29168</b>	<b>Cellebrite, Inc.</b>		
03/26/2020	Q-139126-1		410386 · SOFTWARE MAINTENANCE	-3,700.00
TOTAL				-3,700.00

# Hatfield Twp - General Fund Paid Early report

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Date	Num	Name	Account	Paid Amount
03/31/2020	29169	Colonial Electric		
03/31/2020	13357253		409371 · TOWNSHIP BUILDING MAINT.	-376.00
03/31/2020	13352455		409372 · HIGHWAY BUILDING MAINT.	-382.50
03/31/2020	13347772		409371 · TOWNSHIP BUILDING MAINT.	-282.00
TOTAL				-1,040.50
03/31/2020	29170	Comcast/		
03/26/2020	8499101620095874		430320 · COMMUNICATIONS	-248.05
TOTAL				-248.05
03/31/2020	29171	DAVIDHEISER'S INC.		
03/31/2020	22795		410260 · SMALL TOOLS/MINOR EQUIPMENT	-34.00
TOTAL				-34.00
03/31/2020	29172	DELAWARE VALLEY INSURANCE TRUST		
03/24/2020	DED19-HATFT4		486390 · POLICE PROFESSIONAL LIABILITY	-5,000.00
TOTAL				-5,000.00
03/31/2020	29173	Doli Construction Corporation		
03/24/2020	2019 Change Order		438100 · Stormwater Upgrades	-36,977.50
TOTAL				-36,977.50
03/31/2020	29174	DUNLAP & ASSOCIATES, P.C.		
03/26/2020	88783		402310 · ACCOUNTING/AUDITING SERVICES	-8,450.00
TOTAL				-8,450.00
03/31/2020	29175	EAGLE POWER & EQUIPMENT CORP.		
03/31/2020			430374 · EQUIPMENT & VEHICLE MAINTENANCE	-77.40
TOTAL				-77.40
03/31/2020	29176	EDIBLE ARRANGEMENTS.		
03/31/2020	S0835083812		480000 · GENERAL MISCELLANEOUS	-81.49
TOTAL				-81.49
03/31/2020	29177	Fraser Advanced Info System		
03/26/2020	409733623		410384 · OFFICE EQUIPMENT RENTAL/MAINT	-363.44

**Hatfield Twp - General Fund**  
**Paid Early report**  
**February 25 through April 15, 2020**

Date	Num	Name	Account	Paid Amount
TOTAL				-363.44
03/31/2020	29178	FREDERICK'S FLOWERS		
03/26/2020	219020		480000 · GENERAL MISCELLANEOUS	-72.00
TOTAL				-72.00
03/31/2020	29179	FREIGHTLINER OF PHILADELPHIA		
03/31/2020	645710PP		430374 · EQUIPMENT & VEHICLE MAINTENANCI	-409.51
TOTAL				-409.51
03/31/2020	29180	GEORGE'S TOOL RENTAL, INC.		
03/31/2020	233862-1		409372 · HIGHWAY BUILDING MAINT.	-62.28
TOTAL				-62.28
03/31/2020	29181	I. C. R. SPECIALTIES		
03/31/2020	1896		409372 · HIGHWAY BUILDING MAINT.	-210.00
TOTAL				-210.00
03/31/2020	29182	Ice Systems USA		
03/31/2020	14381		409372 · HIGHWAY BUILDING MAINT.	-465.00
TOTAL				-465.00
03/31/2020	29183	INTERSTATE BATTERY SYSTEM OF READING		
03/31/2020	62125119		410338 · VEHICLE MAINTENANCE/REPAIRS	-22.95
03/31/2020	621240924		410338 · VEHICLE MAINTENANCE/REPAIRS	-125.00
TOTAL				-147.95
03/31/2020	29184	Interstate Graphics		
03/31/2020	2169		401338 · EQUIPMENT/VEHICLE MAINTENANCE	-560.00
TOTAL				-560.00
03/31/2020	29185	JACK RABBIT AUTO TAG & LICENSE SERVICE		
03/31/2020	HAT021120		430374 · EQUIPMENT & VEHICLE MAINTENANCI	-114.00
TOTAL				-114.00
03/31/2020	29186	KENNETH AMEY, AICP		

## Hatfield Twp - General Fund

## Paid Early report

February 25 through April 15, 2020

Date	Num	Name	Account	Paid Amount
TOTAL				0.00
03/31/2020	29187	LOWE'S		
03/31/2020	MARCH 2020		409371 · TOWNSHIP BUILDING MAINT.	-20.79
			430260 · SMALL TOOLS/MINOR EQUIPEMENT	-203.32
			438000 · MAINT/REPAIRS ROADS/BRIDGES	-264.24
			409372 · HIGHWAY BUILDING MAINT.	-483.15
TOTAL				-971.50
03/31/2020	29188	MARRIOTT'S EMERGENCY EQUIPMENT		
03/26/2020	6269		411220 · OPERATING SUPPLIES	-588.00
TOTAL				-588.00
03/31/2020	29189	MCDAL CORPORATION		
03/31/2020	0033743		430374 · EQUIPMENT & VEHICLE MAINTENANCE	-487.80
TOTAL				-487.80
03/31/2020	29190	MIKELE WALDRON		
TOTAL				0.00
03/31/2020	29191	National Association of Fire Investigator		
03/31/2020	McCann		401420 · DUES/SUBSCRIPTIONS.MEMBERSHIP	-65.00
TOTAL				-65.00
03/31/2020	29192	Nationwide Chemical Products		
03/31/2020	650-05		430220 · OPERATING SUPPLIES	-442.08
TOTAL				-442.08
03/31/2020	29193	NFPA - Membership Renewal		
03/31/2020			401420 · DUES/SUBSCRIPTIONS.MEMBERSHIP	-175.00
TOTAL				-175.00
03/31/2020	29194	OFFICE BASICS, INC.		
03/31/2020	472256		415911 · Emergency Declaration	-113.24
03/31/2020	480047		415911 · Emergency Declaration	-41.85
TOTAL				-155.09

**Hatfield Twp - General Fund**  
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/31/2020	29195	PECO ENERGY		
03/26/2020	54535-00305		434361 · ELECTRICITY	-28.98
03/26/2020	85758-01004		409361 · TOWNSHIP BUILDING ELECTRIC	-321.10
03/26/2020	19590-240825		409361 · TOWNSHIP BUILDING ELECTRIC	-571.92
TOTAL				-922.00
03/31/2020	29196	PENN VALLEY CHEMICAL CO., INC.		
03/31/2020	743875		409371 · TOWNSHIP BUILDING MAINT.	-338.06
			409372 · HIGHWAY BUILDING MAINT.	-338.06
			409373 · POLICE BUILDING MAINT.	-338.06
03/31/2020	743961		415911 · Emergency Declaration	-175.00
TOTAL				-1,189.18
03/31/2020	29197	PERSONAL PROTECTION CONSULTANTS INC.		
03/26/2020	24280		410238 · CLOTHING AND UNIFORMS	-196.00
TOTAL				-196.00
03/31/2020	29198	Philip Rosenau Co, Inc.		
03/31/2020	400388696		409371 · TOWNSHIP BUILDING MAINT.	-535.69
			409372 · HIGHWAY BUILDING MAINT.	-535.69
			409373 · POLICE BUILDING MAINT.	-535.69
TOTAL				-1,607.07
03/31/2020	29199	PP & L		
03/26/2020	85680-17030 3-2020		409362 · HIGHWAY BUILDING ELECTRIC	-540.66
03/26/2020	92499-57005 3-2020		409362 · HIGHWAY BUILDING ELECTRIC	-29.26
03/26/2020	67680-17005 3-20		433361 · ELECTRICITY	-38.57
03/26/2020	14880-21004 3-20		433361 · ELECTRICITY	-36.67
03/26/2020	52269-49001		433361 · ELECTRICITY	-27.99
03/26/2020	57050-21008		434361 · ELECTRICITY	-28.58
03/26/2020	99581-61002		433361 · ELECTRICITY	-50.36
03/26/2020	93466-78009		434361 · ELECTRICITY	-27.79
03/26/2020	91830-24007		433361 · ELECTRICITY	-33.57
03/26/2020	64030-24006		433361 · ELECTRICITY	-51.68
03/26/2020	85630-254008		433361 · ELECTRICITY	-43.44
03/26/2020	05471-36005		433361 · ELECTRICITY	-37.12
03/26/2020	24611-41008		433361 · ELECTRICITY	-36.53
03/26/2020	11850-21006		433361 · ELECTRICITY	-35.03
03/26/2020	14840-18001		433361 · ELECTRICITY	-33.30
03/26/2020	17850-21008		433361 · ELECTRICITY	-36.23

**Hatfield Twp - General Fund**  
**Paid Early report**  
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/26/2020	22850-21009		433361 · ELECTRICITY	-27.87
03/26/2020	10660-19002		434361 · ELECTRICITY	-56.27
03/26/2020	07660-19005		434361 · ELECTRICITY	-28.16
03/26/2020	60270-20002		434361 · ELECTRICITY	-28.17
03/26/2020	60470-20008		434361 · ELECTRICITY	-28.38
03/31/2020	MARCH 2020		409362 · HIGHWAY BUILDING ELECTRIC	-1,081.16
			409363 · POLICE BUILDING ELECTRIC	-561.71
			433361 · ELECTRICITY	-805.39
<b>TOTAL</b>				<b>-3,703.89</b>
<b>03/31/2020</b>	<b>29200</b>	<b>Riggins, Inc.</b>		
03/31/2020	75018106		410231 · VEHICLE FUEL - GAS & OIL	-853.22
<b>TOTAL</b>				<b>-853.22</b>
<b>03/31/2020</b>	<b>29201</b>	<b>Standard Insurance</b>		
03/27/2020	00153906001		486155 · DISABILITY/LIFE ADMINISTRATION	-767.76
			486156 · DISABILITY/LIFE HIGHWAY	-373.03
			486157 · DISABILITY/LIFE POLICE	-1,522.37
<b>TOTAL</b>				<b>-2,663.16</b>
<b>03/31/2020</b>	<b>29202</b>	<b>Star2Star Communications, LLC</b>		
03/27/2020	00936995		401320 · COMMUNICATIONS	-280.16
			410320 · COMMUNICATIONS	-280.16
03/27/2020	00934037		430320 · COMMUNICATIONS	-69.80
<b>TOTAL</b>				<b>-630.12</b>
<b>03/31/2020</b>	<b>29203</b>	<b>The Mack Services Group</b>		
03/26/2020	8434492		438232 · DIESEL FUEL	-16.83
<b>TOTAL</b>				<b>-16.83</b>
<b>03/31/2020</b>	<b>29204</b>	<b>THE STORE AT TOWAMENCIN</b>		
03/31/2020	289110 - Brownell		430238 · UNIFORMS	-130.88
<b>TOTAL</b>				<b>-130.88</b>
<b>03/31/2020</b>	<b>29205</b>	<b>VERIZON////</b>		
03/31/2020			401320 · COMMUNICATIONS	-20.46
<b>TOTAL</b>				<b>-20.46</b>
<b>03/31/2020</b>	<b>29206</b>	<b>verizon////</b>		

## Hatfield Twp - General Fund Paid Early report

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Date	Num	Name	Account	Paid Amount
03/26/2020	750336227000170		401320 · COMMUNICATIONS	-81.60
TOTAL				-81.60
03/31/2020	29207	William A McClain, Ph.D.		
03/31/2020			410310 · PROFESSIONAL SERVICES	-150.00
TOTAL				-150.00
03/31/2020	29208	ZEE MEDICAL SERVICE CO. #52		
03/26/2020	523524756		430220 · OPERATING SUPPLIES	-59.51
03/26/2020	521693056		430220 · OPERATING SUPPLIES	-54.17
TOTAL				-113.68
03/31/2020	29209	MIKELE WALDRON		
03/27/2020	Walmart reimb Covid		415220 · OPERATING SUPPLIES	-23.98
TOTAL				-23.98
03/31/2020	29210	KENNETH AMEY, AICP		
03/27/2020	200301		414310 · PROFESSIONAL SERVICES	-6,120.00
TOTAL				-6,120.00
03/31/2020	29211	MICHAEL MCCANN		
03/31/2020	Renew ICC Certs		401420 · DUES/SUBSCRIPTIONS.MEMBERSHIP	-120.00
TOTAL				-120.00
Total Paid				302,319.20



## Hatfield Twp - General Fund Unpaid Bills Detail

As of April 15, 2020

Type	Date	Num	Split	Open Balance
<b>21st Century Media - Philly Cluster</b>				
Bill	04/07/2020	1976423	413460 · MEETINGS, CONFERENCES, TRAINING	812.82
Total 21st Century Media - Philly Cluster				812.82
<b>Airgas East</b>				
Bill	04/09/2020	9969473668	430220 · OPERATING SUPPLIES	98.24
Bill	04/09/2020	9969353166	430220 · OPERATING SUPPLIES	25.18
Total Airgas East				123.42
<b>All Points Reporting</b>				
Bill	04/02/2020	3.2.2020	414310 · PROFESSIONAL SERVICES	250.00
Total All Points Reporting				250.00
<b>American heritage Life Ins Co</b>				
Bill	04/09/2020		486158 · PAYROLL MEDICAL INS TRANSFERS	68.96
Total American heritage Life Ins Co				68.96
<b>ARMOUR &amp; SONS ELECTRIC, INC.</b>				
Bill	04/07/2020	910016629	433370 · REPAIR & MAINTENANCE SERVICE	714.86
Total ARMOUR & SONS ELECTRIC, INC.				714.86
<b>Axon</b>				
Bill	04/07/2020		410242 · AMMUNITION/FIREARMS EXPENSE	300.00
Total Axon				300.00
<b>Blue Wave Express</b>				
Bill	04/14/2020	March 2020	410338 · VEHICLE MAINTENANCE/REPAIRS	470.00
Total Blue Wave Express				470.00
<b>CHRISTOPHER GRAHAM</b>				
Bill	04/02/2020		410242 · AMMUNITION/FIREARMS EXPENSE	370.62
Total CHRISTOPHER GRAHAM				370.62
<b>CKS ENGINEERS INC</b>				
Bill	04/07/2020	20-1720	408300 · GENERAL ENGINEERING SERVICES	996.50
Bill	04/07/2020	20-1721	408300 · GENERAL ENGINEERING SERVICES	65.90
Bill	04/07/2020	20-1722	408300 · GENERAL ENGINEERING SERVICES	1,166.25
Bill	04/07/2020	20-1723	408300 · GENERAL ENGINEERING SERVICES	4,678.74
Total CKS ENGINEERS INC				6,907.39
<b>Comcast/</b>				
Bill	04/07/2020		410320 · COMMUNICATIONS	248.00
Total Comcast/				248.00
<b>DELAWARE VALLEY HEALTH INS TRUST</b>				
Bill	04/07/2020	April 2020	-SPLIT-	97,564.69
Total DELAWARE VALLEY HEALTH INS TRUST				97,564.69
<b>DELAWARE VALLEY INSURANCE TRUST</b>				
Bill Pmt -Check	01/22/2019	27730	100100 · CASH-CHECKING - COMMERCE	-0.02
Bill	01/14/2019		PREM19-HATFIEI -SPLIT-	0.02
Bill	04/07/2020		PREM20-HATFT2 -SPLIT-	39,866.50
Total DELAWARE VALLEY INSURANCE TRUST				39,866.50
<b>DELAWARE VALLEY WORKERS' COMP.</b>				
Bill	04/07/2020		WCPREM20-HAT -SPLIT-	34,928.00

## Hatfield Twp - General Fund Unpaid Bills Detail

As of April 15, 2020

Type	Date	Num	Split	Open Balance
Total DELAWARE VALLEY WORKERS' COMP.				34,928.00
<b>DELL MARKETING L.P.</b>				
Bill	04/07/2020	407215017	407215 · COMPUTER SUPPLIES	4,326.33
Total DELL MARKETING L.P.				4,326.33
<b>Eric Geiger/</b>				
Bill	04/07/2020		410338 · VEHICLE MAINTENANCE/REPAIRS	25.43
Total Eric Geiger/				25.43
<b>Fishers Ace Hardware #11911</b>				
Bill	04/07/2020	320397	415911 · Emergency Declaration	16.21
Total Fishers Ace Hardware #11911				16.21
<b>Franc Environmental, Inc.</b>				
Bill	04/07/2020	155975	409371 · TOWNSHIP BUILDING MAINT.	3,286.50
Total Franc Environmental, Inc.				3,286.50
<b>Franconia Auto Repair</b>				
Bill	04/07/2020	26385	410338 · VEHICLE MAINTENANCE/REPAIRS	82.91
Bill	04/07/2020	26386	410338 · VEHICLE MAINTENANCE/REPAIRS	90.72
Bill	04/07/2020	26387	410338 · VEHICLE MAINTENANCE/REPAIRS	90.72
Bill	04/14/2020	26476	410338 · VEHICLE MAINTENANCE/REPAIRS	23.75
Bill	04/14/2020	26477	410338 · VEHICLE MAINTENANCE/REPAIRS	23.75
Bill	04/14/2020	26486	410338 · VEHICLE MAINTENANCE/REPAIRS	23.75
Total Franconia Auto Repair				335.60
<b>Fraser Advanced Info System</b>				
Bill	04/14/2020		-SPLIT-	2,148.40
Total Fraser Advanced Info System				2,148.40
<b>Geissele Automatics, Inc.</b>				
Bill	04/07/2020	00000206	410242 · AMMUNITION/FIREARMS EXPENSE	1,552.50
Total Geissele Automatics, Inc.				1,552.50
<b>HAMBURG RUBIN MULLIN &amp; MAXWELL</b>				
Bill	04/07/2020	276041	404300 · GENERAL LEGAL SERVICES	66.00
Bill	04/07/2020	276040	404300 · GENERAL LEGAL SERVICES	66.00
Bill	04/07/2020	276039	404300 · GENERAL LEGAL SERVICES	66.00
Bill	04/07/2020	276038	404300 · GENERAL LEGAL SERVICES	66.00
Bill	04/07/2020	276037	404300 · GENERAL LEGAL SERVICES	66.00
Bill	04/07/2020	276036	404300 · GENERAL LEGAL SERVICES	66.00
Bill	04/07/2020	267035	404300 · GENERAL LEGAL SERVICES	66.00
Bill	04/07/2020	276034	404300 · GENERAL LEGAL SERVICES	66.00
Bill	04/07/2020	276032	404300 · GENERAL LEGAL SERVICES	247.50
Bill	04/07/2020	276026	404300 · GENERAL LEGAL SERVICES	1,336.50
Bill	04/07/2020	276021	404300 · GENERAL LEGAL SERVICES	99.00
Bill	04/07/2020	276016	404300 · GENERAL LEGAL SERVICES	214.50
Bill	04/07/2020	276011	404300 · GENERAL LEGAL SERVICES	3,547.50
Bill	04/07/2020	276012	404300 · GENERAL LEGAL SERVICES	363.00
Bill	04/07/2020	276013	404300 · GENERAL LEGAL SERVICES	759.00
Total HAMBURG RUBIN MULLIN & MAXWELL				7,095.00

Hatfield Township Municipal Authority

## Hatfield Twp - General Fund Unpaid Bills Detail

As of April 15, 2020

Type	Date	Num	Split	Open Balance
Bill	04/09/2020	2nd Qtr 2020	480000 · GENERAL MISCELLANEOUS	100.65
Total Hatfield Township Municipal Authority				100.65
<b>Heacock Lumber</b>				
Bill	04/07/2020	22128	430374 · EQUIPMENT & VEHICLE MAINTENANCI	364.50
Total Heacock Lumber				364.50
<b>J'S AUTO SERVICE</b>				
Bill	04/14/2020	49580	410338 · VEHICLE MAINTENANCE/REPAIRS	31.57
Bill	04/14/2020	49582	410338 · VEHICLE MAINTENANCE/REPAIRS	31.57
Total J'S AUTO SERVICE				63.14
<b>John Prykowski</b>				
Bill	04/06/2020	2020-04 pavillion	480000 · GENERAL MISCELLANEOUS	50.00
Total John Prykowski				50.00
<b>KIM GOMEZ CLEANING SERVICES</b>				
Bill	04/07/2020	230	409373 · POLICE BUILDING MAINT.	1,200.00
Bill	04/15/2020	109	409372 · HIGHWAY BUILDING MAINT.	300.00
Bill	04/15/2020	110	409372 · HIGHWAY BUILDING MAINT.	300.00
Total KIM GOMEZ CLEANING SERVICES				1,800.00
<b>LANSDALE POLICE DEPT.</b>				
Bill	04/07/2020	20-02	410310 · PROFESSIONAL SERVICES	900.00
Total LANSDALE POLICE DEPT.				900.00
<b>Linda Hanes</b>				
Bill	04/06/2020	2020-04 Pavillion	480000 · GENERAL MISCELLANEOUS	50.00
Total Linda Hanes				50.00
<b>LOWE'S</b>				
Bill	04/14/2020	APRIL 2020	-SPLIT-	2,085.97
Total LOWE'S				2,085.97
<b>Marriott Emergency Equipment</b>				
Bill	04/07/2020	6268	410338 · VEHICLE MAINTENANCE/REPAIRS	350.00
Total Marriott Emergency Equipment				350.00
<b>McMahon Associates</b>				
Bill	04/07/2020	170177	408314 · Road Engineering	2,855.00
Bill	04/07/2020	169684	408314 · Road Engineering	991.00
Bill	04/07/2020	169696	408314 · Road Engineering	231.79
Total McMahon Associates				4,077.79
<b>Montgomery Township/</b>				
Bill	04/07/2020		409361 · TOWNSHIP BUILDING ELECTRIC	461.73
Total Montgomery Township/				461.73
<b>Moore Plumbing LLC</b>				
Bill	03/11/2020	3109	409372 · HIGHWAY BUILDING MAINT.	2,178.85
Total Moore Plumbing LLC				2,178.85
<b>MOYER INDOOR/OUTDOOR</b>				
Bill	04/07/2020	1644366	409233 · POLICE BUILDING FUEL OIL	1,276.63
Total MOYER INDOOR/OUTDOOR				1,276.63
<b>MyRecDept.com</b>				
Bill	04/03/2020	03214561N	407217 · ACCOUNTING SOFTWARE	3,790.00

## Hatfield Twp - General Fund Unpaid Bills Detail

As of April 15, 2020

Type	Date	Num	Split	Open Balance
Total MyRecDept.com				3,790.00
<b>North Penn Gulf</b>				
Bill	04/07/2020	259882	410338 · VEHICLE MAINTENANCE/REPAIRS	1,092.02
Bill	04/07/2020	259922	410338 · VEHICLE MAINTENANCE/REPAIRS	518.89
Bill	04/07/2020	259983	410338 · VEHICLE MAINTENANCE/REPAIRS	52.15
Total North Penn Gulf				1,663.06
<b>NORTH PENN WATER AUTHORITY</b>				
Bill	04/02/2020		409366 · TOWNSHIP BUILDING WATER	102.44
Bill	04/02/2020		409367 · HIGHWAY BUILDING WATER	100.40
Bill	04/02/2020		409368 · POLICE BUILDING WATER	34.18
Total NORTH PENN WATER AUTHORITY				237.02
<b>PA Department of Community &amp; Economic Dev</b>				
Bill	04/09/2020	1st Qtr 2020	413230 · STATE FEES FOR PERMITS ISSUED	657.00
Total PA Department of Community & Economic Dev				657.00
<b>PECO ENERGY</b>				
Bill	04/02/2020		409232 · HIGHWAY BUILDING FUEL OIL	903.24
Bill	04/14/2020		409361 · TOWNSHIP BUILDING ELECTRIC	572.13
Bill	04/14/2020		409361 · TOWNSHIP BUILDING ELECTRIC	309.80
Total PECO ENERGY				1,785.17
<b>PENNSYLVANIA ONE CALL SYSTEM, INC.</b>				
Bill	04/09/2020		430320 · COMMUNICATIONS	109.90
Total PENNSYLVANIA ONE CALL SYSTEM, INC.				109.90
<b>PERSONAL PROTECTION CONSULTANTS INC.</b>				
Bill	04/07/2020	24337	410238 · CLOTHING AND UNIFORMS	292.00
Bill	04/14/2020	24366	410238 · CLOTHING AND UNIFORMS	296.00
Total PERSONAL PROTECTION CONSULTANTS INC.				588.00
<b>Ready Refresh</b>				
Bill	04/07/2020		409373 · POLICE BUILDING MAINT.	305.00
Total Ready Refresh				305.00
<b>Riggins, Inc.</b>				
Bill	04/07/2020	75019222	410231 · VEHICLE FUEL - GAS & OIL	523.75
Total Riggins, Inc.				523.75
<b>Star2Star Communications, LLC</b>				
Bill	04/02/2020	00944043	-SPLIT-	840.61
Total Star2Star Communications, LLC				840.61
<b>THE LITTLE OLD GERMAN SIGNMAKER</b>				
Bill	04/09/2020	8684	400220 · OPERATING SUPPLIES	45.87
Total THE LITTLE OLD GERMAN SIGNMAKER				45.87
<b>The Mack Services Group</b>				
Bill	04/02/2020	8391277	438232 · DIESEL FUEL	157.87
Total The Mack Services Group				157.87
<b>Timberlane, Inc.</b>				
Bill	04/14/2020	132697	415911 · Emergency Declaration	794.00
Total Timberlane, Inc.				794.00
<b>Training Force USA</b>				

## Hatfield Twp - General Fund Unpaid Bills Detail

As of April 15, 2020

Type	Date	Num	Split	Open Balance
Bill	04/07/2020	PE0120200100	410460 · MEETINGS, CONFERENCES, TRAINING	398.00
Total Training Force USA				398.00
<b>Traiser, LLC</b>				
Bill	04/02/2020	100488	413240 · GIS SERVICES	2,214.70
Total Traiser, LLC				2,214.70
<b>Trans Union</b>				
Bill	04/02/2020	20182120200214	410310 · PROFESSIONAL SERVICES	83.74
Total Trans Union				83.74
<b>TransUnion Risk and Alternative Data Solu</b>				
Bill	04/07/2020	2018212020031	410310 · PROFESSIONAL SERVICES	83.74
Total TransUnion Risk and Alternative Data Solu				83.74
<b>UNITED INSPECTION AGENCY, INC.</b>				
Bill	04/02/2020	113753	413250 · ELECTRICAL/ADA INSPECTION FEES	36,788.75
Total UNITED INSPECTION AGENCY, INC.				36,788.75
<b>verizon////</b>				
Bill	04/07/2020		410320 · COMMUNICATIONS	139.99
Bill	04/07/2020		401320 · COMMUNICATIONS	166.99
Total verizon////				306.98
<b>Watch Guard, Inc.</b>				
Bill	04/07/2020	SRINV0020159	410338 · VEHICLE MAINTENANCE/REPAIRS	140.00
Total Watch Guard, Inc.				140.00
<b>WELDON AUTO PARTS</b>				
<b>William McClain</b>				
Bill	04/07/2020		410310 · PROFESSIONAL SERVICES	150.00
Total William McClain				150.00
<b>WORKNET</b>				
Bill	04/07/2020	03221357	410310 · PROFESSIONAL SERVICES	282.25
Total WORKNET				282.25
<b>TOTAL</b>				<b>267,115.90</b>

**Hatfield Township Park & Rec Fund**  
**Paid Early**

**February 25 through April 15, 2020**

<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
PRPS	100.000 · TD Bank 360548556	
	459135 · PRPS - DISCOUNT TICKET SALES	-427.00
TOTAL		<u>-427.00</u>
Younger Thru Yoga+, LLC	100.000 · TD Bank 360548556	
	387880 · Park Rec Programs	-500.50
TOTAL		<u>-500.50</u>
GEORGE ALLEN PORTABLE TOILETS, INC.	100.000 · TD Bank 360548556	
	454450 · CONTRACTED SERVICES	-72.00
	454450 · CONTRACTED SERVICES	-140.00
TOTAL		<u>-212.00</u>
Ike's HVAC Inc	100.000 · TD Bank 360548556	
	454310 · PROFESSIONAL SERVICES	-437.00
TOTAL		<u>-437.00</u>
Jarrold Buzzard	100.000 · TD Bank 360548556	
	459150 · BUS TRIPS	-100.00
TOTAL		<u>-100.00</u>
Julia S P Del Buono	100.000 · TD Bank 360548556	
	459300 · Park Rec Programing	-399.00
TOTAL		<u>-399.00</u>
Kristine Sholly	100.000 · TD Bank 360548556	
	459150 · BUS TRIPS	-150.00
TOTAL		<u>-150.00</u>
Lauren Benner	100.000 · TD Bank 360548556	
	459300 · Park Rec Programing	-301.00
TOTAL		<u>-301.00</u>
NORTH PENN WATER AUTHORITY	100.000 · TD Bank 360548556	
	454366 · WATER	-15.62

Hatfield Township Park & Rec Fund  
**Paid Early**

February 25 through April 15, 2020

<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	454366 · WATER	-393.84
	454366 · WATER	-12.75
TOTAL		<u>-422.21</u>
<b>PPL</b>	<b>100.000 · TD Bank 360548556</b>	
	454361 · ELECTRIC	-69.22
	454361 · ELECTRIC	-29.84
	454361 · ELECTRIC	-143.20
TOTAL		<u>-242.26</u>
<b>SnyaTek</b>	<b>100.000 · TD Bank 360548556</b>	
	454420 · DUES, MEETINGS, AND TRAINING	-25.00
TOTAL		<u>-25.00</u>
<b>Stephanie Rich</b>	<b>100.000 · TD Bank 360548556</b>	
	459150 · BUS TRIPS	-100.00
TOTAL		<u>-100.00</u>
<b>SynaTek</b>	<b>100.000 · TD Bank 360548556</b>	
	454422 · Turf Maintance	-50.00
TOTAL		<u>-50.00</u>
<b>VERIZON COMMUNICATIONS</b>	<b>100.000 · TD Bank 360548556</b>	
	454363 · WIFI Services	-113.93
TOTAL		<u>-113.93</u>
<b>Younger Thru Yoga+, LLC</b>	<b>100.000 · TD Bank 360548556</b>	
	387880 · Park Rec Programs	-518.00
TOTAL		<u>-518.00</u>
	<b>Total Paid Early</b>	<b>3997.9</b>

## Hatfield Township Park & Rec Fund Unpaid Bills Detail

As of April 15, 2020

Type	Date	Num	Split	Open Balance
<b>BERGEY'S ELECTRIC INC.</b>				
Credit	08/13/2014	21455	454220 · OPERATING SUPPLIES	-91.50
Total BERGEY'S ELECTRIC INC.				-91.50
<b>George's Tool Rental</b>				
Bill	04/09/2020	234754	454386 · RENTALS	56.23
Total George's Tool Rental				56.23
<b>GEORGE ALLEN PORTABLE TOILETS, INC.</b>				
Bill	03/31/2020	161937	454450 · CONTRACTED SERVICES	72.00
Bill	03/31/2020	161939	454450 · CONTRACTED SERVICES	72.00
Bill	03/31/2020	161941	454450 · CONTRACTED SERVICES	140.00
Bill	03/31/2020	161942	454450 · CONTRACTED SERVICES	72.00
Total GEORGE ALLEN PORTABLE TOILETS, INC.				356.00
<b>Hood</b>				
Credit	03/06/2014		459220 · MUSIC FEAST EXPENSES	-54.50
Total Hood				-54.50
<b>James Hare</b>				
Bill	04/02/2020	BusTrip Refund	367800 · BUS TRIP FEES	150.00
Total James Hare				150.00
<b>LOWE'S</b>				
Bill	03/31/2020	MARCH 2020	454220 · OPERATING SUPPLIES	196.13
Total LOWE'S				196.13
<b>MyRecDept.com</b>				
Bill	04/07/2020	0321456IN	454220 · OPERATING SUPPLIES	3,790.00
Total MyRecDept.com				3,790.00
<b>NORTH PENN WATER AUTHORITY</b>				
Bill	04/02/2020		454366 · WATER	663.09
Bill	04/02/2020		454366 · WATER	2.47
Total NORTH PENN WATER AUTHORITY				665.56
<b>Peco</b>				
Bill	04/14/2020		454361 · ELECTRIC	29.00
Total Peco				29.00
<b>PPL</b>				
Bill	04/07/2020		454361 · ELECTRIC	68.37
Bill	04/07/2020		454361 · ELECTRIC	9.50
Bill	04/07/2020		454361 · ELECTRIC	269.92
Total PPL				347.79
<b>SynaTek</b>				
Bill	04/14/2020	222869	454422 · Turf Maintance	610.00
Total SynaTek				610.00
<b>VERIZON COMMUNICATIONS</b>				
Bill	03/26/2020	4503621355	454363 · WIFI Services	102.47
Bill	04/02/2020		454363 · WIFI Services	106.05
Total VERIZON COMMUNICATIONS				208.52
<b>TOTAL</b>				<b>6,263.23</b>



**PARK AND REC CAPTIAL FUND**

**Unpaid Bills Detail**

As of April 7, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>CKS ENGINEERS</b>				
Bill	04/07/2020	20-1724	04/17/2020	1,461.81
Total CKS ENGINEERS				<u>1,461.81</u>
<b>John Kleckner Concrete</b>				
Bill	03/24/2020	20034	04/03/2020	3,316.00
Total John Kleckner Concrete				<u>3,316.00</u>
<b>TOTAL</b>				<u><u>4,777.81</u></u>

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Unpaid Bills Detail

As of April 15, 2020

	<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
IKE HVAC INC				
	04/15/2020		430700 · HIGHWAY CAPITAL	5,185.77
Total IKE HVAC INC				<u>5,185.77</u>
TOTAL				<u><u>5,185.77</u></u>

**Hatfield Community Pool Fund  
Paid Early**

February 25 through April 15, 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	ACH01	02/29/2020	PayChexs			
					409461 · Payroll Processing	-1,243.00
TOTAL						<u>-1,243.00</u>
Check	ACH02	02/29/2020	MyRec			
					401480 · Square -MyRec Charges	-22.20
TOTAL						<u>-22.20</u>
Check	ACH03	02/29/2020	MyRec			
					401480 · Square -MyRec Charges	-210.22
TOTAL						<u>-210.22</u>
Bill Pmt -Check	4506	03/19/2020	Debbie Stevens			
Bill	Refund	03/10/2020			367.141 · Hatfield Twp Season Pass	-73.00
TOTAL						<u>-73.00</u>
Bill Pmt -Check	4507	03/19/2020	LESLIE'S POOLMART, INC.			
Bill	001550103	03/10/2020			401460 · Daily Operations repair/maint	-665.97
Bill	001550103	03/10/2020			401460 · Daily Operations repair/maint	-344.00
Bill	001550103	03/10/2020			401221 · Pool Chemicals	-744.59
TOTAL						<u>-1,754.56</u>
Bill Pmt -Check	4508	03/19/2020	PPL ELECTRIC UTILITIES			
Bill		03/10/2020			433361 · Electricity	-1,141.08
TOTAL						<u>-1,141.08</u>
Bill Pmt -Check	4509	03/19/2020	VERIZON COMMUNICATIONS			
Bill		03/07/2020			433362 · Telephone	-90.99
TOTAL						<u>-90.99</u>
Bill Pmt -Check	4510	03/19/2020	VERIZON//			
Bill		03/02/2020			433362 · Telephone	-106.38
TOTAL						<u>-106.38</u>
					<b>Total Paid Early</b>	<b>4,641.43</b>

## Hatfield Community Pool Fund Unpaid Bills Detail

As of April 15, 2020

	Type	Date	Num	Split	Open Balance
<b>COMCAST CABLE</b>					
	Bill	03/26/2020	849910162099363	433362 · Telephone	129.51
Total COMCAST CABLE					129.51
<b>Kristen Baughman</b>					
	Bill	03/26/2020	2020 pool reimb	367.151 · Non Resident Season Pass	361.00
Total Kristen Baughman					361.00
<b>LOWE'S</b>					
	Bill	03/31/2020	MARCH 2020	401460 · Daily Operations repair/maint	91.42
	Bill	04/14/2020	april 2020	401460 · Daily Operations repair/maint	75.90
Total LOWE'S					167.32
<b>PPL ELECTRIC UTILITIES</b>					
	Bill	04/14/2020	April 2020	433361 · Electricity	887.78
Total PPL ELECTRIC UTILITIES					887.78
<b>Star2Star</b>					
	Bill	03/27/2020	00936995	433362 · Telephone	83.44
Total Star2Star					83.44
<b>Treasurer of Montgomery County</b>					
	Bill	04/07/2020	P1224 3/2/2020	409456 · Pa Inspection & Testing	175.00
Total Treasurer of Montgomery County					175.00
<b>VERIZON COMMUNICATIONS</b>					
	Bill	03/26/2020	2503357920001-73	433362 · Telephone	45.80
Total VERIZON COMMUNICATIONS					45.80
<b>VERIZON//</b>					
	Bill	04/07/2020		433362 · Telephone	90.99
Total VERIZON//					90.99
<b>TOTAL</b>					<b>1,940.84</b>

# Hatfield Township Pool Reserve Fund Unpaid Bills Detail

As of April 15, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Sims Pumps Value Co					
	Bill	03/26/2020	25704	04/05/2020	3,608.46
Total Sims Pumps Value Co					<u>3,608.46</u>
<b>TOTAL</b>					<u><u>3,608.46</u></u>

Hatfield Township Debt Service Fund  
 Debt Payment

March 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>471.201 · Debt Principal</b>					
	Bill	03/06/2020	202003	LOAN (1985 - 1,053,000)2003A	0.00
	Bill	03/06/2020	202003	LOAN (1998 - 1,125,000)2003B	0.00
	Bill	03/06/2020	202003	Loan (2019 Capital Improvement)	
	Bill	03/06/2020	202003	LOAN (ADMIN 2011A - 745,000)	0.00
	Bill	03/06/2020	202003	LOAN (POOL - 2,262,000)2006abc	0.00
Total 471.201 · Debt Principal					<u>0.00</u>
<b>472.000 · Debt Interest</b>					
	Bill	03/06/2020	202003	LOAN (Pool 2011B - 745,000)	1,116.88
	Bill	03/06/2020	202003	LOAN (1985 - 1,053,000)2003A	360.73
	Bill	03/06/2020	202003	LOAN (1998 - 1,125,000)2003B	1,186.00
	Bill	03/06/2020	202003	Loan (2019 Capital Improvement)	1,092.15
	Bill	03/06/2020	202003	LOAN (ADMIN 2011A - 745,000)	1,233.25
	Bill	03/06/2020	202003	LOAN (POOL - 2,262,000)2006abc	2,445.01
Total 472.000 · Debt Interest					<u>7,434.02</u>
<b>TOTAL</b>					<u><u>7,434.02</u></u>

Hatfield Township Debt Service Fund  
 Debt Payment

April 2020

Type	Date	Num	Name	Amount
<b>471.201 · Debt Principal</b>				
Bill	04/13/2020	202004	LOAN (1985 - 1,053,000)2003A	0.00
Bill	04/13/2020	202004	LOAN (1998 - 1,125,000)2003B	0.00
Bill	04/13/2020	202004	Loan (2019 Capital Improvement)	
Bill	04/13/2020	202004	LOAN (ADMIN 2011A - 745,000)	0.00
Bill	04/13/2020	202004	LOAN (POOL - 2,262,000)2006abc	0.00
Total 471.201 · Debt Principal				0.00
<b>472.000 · Debt Interest</b>				
Bill	04/13/2020	202004	LOAN (Pool 2011B - 745,000)	1,116.88
Bill	04/13/2020	202004	LOAN (1985 - 1,053,000)2003A	360.73
Bill	04/13/2020	202004	LOAN (1998 - 1,125,000)2003B	1,186.00
Bill	04/13/2020	202004	Loan (2019 Capital Improvement)	1,092.15
Bill	04/13/2020	202004	LOAN (ADMIN 2011A - 745,000)	1,233.25
Bill	04/13/2020	202004	LOAN (POOL - 2,262,000)2006abc	2,445.01
Total 472.000 · Debt Interest				7,434.02
<b>TOTAL</b>				<b><u>7,434.02</u></b>

## Hatfield Township - Impact Fees Unpaid Bills Detail

As of April 7, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
<b>McMahon Associates</b>					
	Bill	04/07/2020	170210	Engineering Expense	2,252.84
	Bill	04/07/2020	170197	Engineering Expense	20,362.50
	Bill	04/07/2020	170181	Engineering Expense	7,430.09
	Bill	04/07/2020	169780	Engineering Expense	7,101.78
	Bill	04/07/2020	169701	Engineering Expense	7,840.51
	Bill	04/07/2020	169748	Engineering Expense	9,648.50
<b>Total McMahon Associates</b>					<u>54,636.22</u>
<b>PECO</b>					
	Bill	04/03/2020	Orvilla Road - 2020	Orvilla Road	75,700.00
<b>Total PECO</b>					<u>75,700.00</u>
<b>TOTAL</b>					<u><u>130,336.22</u></u>



## Hatfield Township Contribution Fund Paid Early

February 26 through April 15, 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	1337	03/19/2020	Barnside Farm Compost Facility			
Bill	9723	03/04/2020			426200 · Recycling expense	-70.00
TOTAL						<u>-70.00</u>
Bill Pmt -Check	1338	03/19/2020	Glasgow Inc			
Bill	129104	03/10/2020			426200 · Recycling expense	-150.00
Bill	129102	03/10/2020			426200 · Recycling expense	-75.00
Bill	129103	03/10/2020			426200 · Recycling expense	-300.00
TOTAL						<u>-525.00</u>
					Total Paid Early	595.00

### Hatfield Township Recycling Fund Unpaid Bills Detail

As of April 15, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>Barnside Farm Compost Facility</b>				
Bill	04/15/2020	9703	04/25/2020	352.60
Total Barnside Farm Compost Facility				<u>352.60</u>
<b>Republic Services</b>				
Bill	03/26/2020	0320-003809390	04/05/2020	617.90
Total Republic Services				<u>617.90</u>
<b>TOTAL</b>				<u><u>970.50</u></u>

## Hatfield Township - Impact Fees Paid Early

March 1 through April 15, 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
	219	04/07/2020	PECO			
Bill	Orvilla Road - 2020	04/03/2020			Orvilla Road	-75,700.00
TOTAL						-75,700.00
					Total Paid Early	75,700.00

## Hatfield Township, Escrow Fund Paid Early

February 26 through April 15, 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
	2446	03/04/2020	CKS Engineers			
Bill	19-4304	01/15/2020	15-07 Aspen 1622 Walnut St Horiz	461.420	Engineering Escrow Payments	-437.50
TOTAL						-437.50
	2447	03/31/2020	Kenneth Amey, AICP			
Bill	200302A	03/27/2020	19-18 Cowpath & Broad LLC/WAW	461.420	Engineering Escrow Payments	-170.00
Bill	200302B	03/27/2020	19-11 Clemens Food Group	461.420	Engineering Escrow Payments	-212.50
Bill	200302C	03/27/2020	18-04 - Little Round Industries	461.420	Engineering Escrow Payments	-255.00
Bill	200302D	03/27/2020	19-03 Montella's Crossing V	461.420	Engineering Escrow Payments	-722.50
Bill	200302E	03/27/2020	19-10 Bauman Track - Pulte Homes	461.420	Engineering Escrow Payments	-212.50
Bill	200302F	03/27/2020	19-13 Select Properties - Fox Mead	461.420	Engineering Escrow Payments	-255.00
Bill	200302G	03/27/2020	19-17 Sukhkarta Reality LLC	461.420	Engineering Escrow Payments	-382.50
Bill	200302H	03/27/2020	19-07 Mann Road Properties	461.420	Engineering Escrow Payments	-170.00
Bill	200302I	03/27/2020	18-05 Naplin Six Lot 2B	461.420	Engineering Escrow Payments	-170.00
TOTAL						-2,550.00
					Total Paid Early	2,987.50

## Hatfield Township, Escrow Fund Unpaid Bills Detail

As of April 15, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>CKS Engineers</b>						
	Bill	04/07/2020	20-1703	04/17/2020		4,628.00
	Bill	04/07/2020	20-1710	04/17/2020		63.50
	Bill	04/07/2020	20-1699	04/17/2020		180.50
	Bill	04/07/2020	20-1700	04/17/2020		2,929.00
	Bill	04/07/2020	20-1701	04/17/2020		1,985.83
	Bill	04/07/2020	20-1702	04/17/2020		381.00
	Bill	04/07/2020	20-1704	04/17/2020		254.00
	Bill	04/07/2020	20-1705	04/17/2020		99.81
	Bill	04/07/2020	20-1706	04/17/2020		1,401.50
	Bill	04/07/2020	20-1708	04/17/2020		117.00
	Bill	04/07/2020	20-1707	04/17/2020		63.50
	Bill	04/07/2020	20-1709	04/17/2020		6,164.14
	Bill	04/07/2020	20-1711	04/17/2020		119.90
	Bill	04/07/2020	20-1713	04/17/2020		240.81
	Bill	04/07/2020	20-1712	04/17/2020		190.50
	Bill	04/07/2020	20-1714	04/17/2020		1,727.19
	Bill	04/07/2020	20-1715	04/17/2020		60.82
	Bill	04/07/2020	20-1716	04/17/2020		1,342.02
	Bill	04/07/2020	20-1717	04/17/2020		68.15
	Bill	04/07/2020	20-1718	04/17/2020		950.90
	Bill	04/07/2020	20-1719	04/17/2020		938.97
						23,907.04
<b>Total CKS Engineers</b>						
<b>Hamburg, Rubin, Mullin, Maxwell &amp; Lupin</b>						
	Bill	04/07/2020	276017	04/17/2020		660.00
	Bill	04/07/2020	276015	04/17/2020		132.00
	Bill	04/07/2020	276018	04/17/2020		66.00
	Bill	04/07/2020	276033	04/17/2020		247.50
	Bill	04/07/2020	276042	04/17/2020		3,382.50
	Bill	04/07/2020	276043	04/17/2020		495.00
	Bill	04/07/2020	276031	04/17/2020		788.00
	Bill	04/07/2020	276029	04/17/2020		214.50
	Bill	04/07/2020	276030	04/17/2020		1,312.50
	Bill	04/07/2020	276027	04/17/2020		495.00
	Bill	04/07/2020	276028	04/17/2020		709.50
	Bill	04/07/2020	276025	04/17/2020		3,745.50
	Bill	04/07/2020	276023	04/17/2020		3,465.00
	Bill	04/07/2020	276024	04/17/2020		231.00
	Bill	04/07/2020	276022	04/17/2020		49.50
	Bill	04/07/2020	276020	04/17/2020		313.50
	Bill	04/07/2020	276019	04/17/2020		198.00
						16,505.00
<b>Total Hamburg, Rubin, Mullin, Maxwell &amp; Lupin</b>						
<b>Hatfield Township General Fund</b>						
	General Journal	12/31/2016	JE#13			66,647.00
	General Journal	12/31/2017	JE#1			24,232.00

## Hatfield Township, Escrow Fund Unpaid Bills Detail

As of April 15, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
General Journal	12/31/2018	JE#2			40,340.00
Total Hatfield Township General Fund					131,219.00
<b>McCloskey &amp; Faber, P.C.</b>					
Bill	04/07/2020	108258 19-17	04/17/2020		140.00
Bill	04/07/2020	108258 19-03	04/17/2020		285.00
Bill	04/07/2020	108258 19-18	04/17/2020		556.55
Bill	04/07/2020	108258 19-13	04/17/2020		580.00
Bill	04/07/2020	108258 14-11	04/17/2020		669.95
Bill	04/07/2020	108258 20-01	04/17/2020		773.70
Total McCloskey & Faber, P.C.					3,005.20
<b>McMahon Engineers</b>					
Bill	04/07/2020	169576	04/17/2020		295.00
Bill	04/07/2020	169580	04/17/2020		115.00
Bill	04/07/2020	0169579	04/17/2020		1,780.00
Bill	04/07/2020	169574	04/17/2020		167.50
Bill	04/07/2020	169571	04/17/2020		1,492.50
Bill	04/07/2020	17100	04/17/2020		597.50
Bill	04/07/2020	170101	04/17/2020		115.00
Bill	04/07/2020	170102	04/17/2020		115.00
Bill	04/07/2020	170103	04/17/2020		677.50
Bill	04/07/2020	169572	04/17/2020		230.00
Bill	04/07/2020	169573	04/17/2020		575.00
Total McMahon Engineers					6,160.00
<b>TOTAL</b>					<b><u>180,796.24</u></b>

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

	TOTAL			
	YTD 2019	April 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	3,070,355.10	346,352.08	2,714,289.96	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	37,414.25	0.00	5,900.04	69,600.00
301600 · R E TAXES INTERIM	1,196.08	0.00	1,592.37	30,000.00
<b>Total 301 - a. Real Property</b>	<b>3,108,965.43</b>	<b>346,352.08</b>	<b>2,721,782.37</b>	<b>3,405,600.00</b>
<b>302 - b. Local Tax Enabling Act Taxes</b>				
310100 · REAL ESTATE TRANSFER TAX	95,998.49	42,584.09	94,920.27	425,000.00
310210 · EIT CURRENT YEAR	6,167.05	6,740.34	169,152.67	2,330,000.00
310220 · EIT PRIOR YEAR	771,312.66	0.00	675,639.83	910,000.00
310510 · LOCAL SERVICES TAX, CURRENT	761.14	397.40	4,876.03	570,000.00
310520 · LOCAL SERVICES TAX, PRIOR YR	132,262.86	0.00	169,934.08	175,000.00
310610 · ADMISSIONS TAX	2,687.70	0.00	3,100.10	9,000.00
310960 · FIRE HYDRANT TAX	29,297.69	3,163.35	25,437.82	36,500.00
<b>Total 302 - b. Local Tax Enabling Act Taxes</b>	<b>1,038,487.59</b>	<b>52,885.18</b>	<b>1,143,060.80</b>	<b>4,455,500.00</b>
<b>319 - c. Real Estate Taxes Delinquent</b>				
319010 · R E TAXES DELINQUENT	0.00	0.00	21.00	5,000.00
<b>Total 319 - c. Real Estate Taxes Delinquent</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>5,000.00</b>
<b>Total 300 - A. Taxes</b>	<b>4,147,453.02</b>	<b>399,237.26</b>	<b>3,864,864.17</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	40,445.24	185,000.00
321810 · CABLE TV FRANCHISE FEE VERIZON	48,013.53	0.00	44,045.37	220,000.00
321905 · CONTRACTOR REGISTRATION	3,675.00	0.00	3,600.00	8,000.00
321910 · PLUMBING LICENSE	1,050.00	0.00	1,200.00	2,500.00
321915 · HVAC LICENSE	600.00	0.00	825.00	1,200.00
321920 · ELECTRICAL LICENSE	2,250.00	0.00	2,775.00	4,200.00
<b>Total 321 - a. Bus. Lic./Perm.</b>	<b>99,658.05</b>	<b>0.00</b>	<b>92,890.61</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)	1,100.00	0.00	1,038.00	7,500.00
<b>Total 322 - b. Non-Bus. Lic./Perm.</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,038.00</b>	<b>8,400.00</b>
<b>Total 320 - B. Licenses and Permits</b>	<b>100,758.05</b>	<b>0.00</b>	<b>93,928.61</b>	<b>429,300.00</b>
<b>331 - C. Fines</b>				
331100 · DISTRICT JUSTICE FINES/VIOLATIO	12,343.79	0.00	20,470.06	75,000.00
331110 · STATE POLICE FINE PAYMENT	0.00	0.00	0.00	7,500.00
331120 · PARKING FINES BOROUGH	165.00	0.00	315.00	720.00
331121 · PARKING FINES TOWNSHIP	75.00	0.00	135.00	1,500.00
331122 · MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
<b>Total 331 - C. Fines</b>	<b>12,583.79</b>	<b>0.00</b>	<b>20,920.06</b>	<b>86,720.00</b>
<b>341 - D. Interests</b>				
340000 · OFFICE RENT	-594.60	0.00	-647.93	5,000.00

## Hatfield Twp - General Fund Budget Vs Actual

January through December 2020

	YTD 2019	April 2020	Jan - Dec 20	Budget
341000 · INTEREST EARNINGS	18,121.93	0.00	7,924.30	54,000.00
<b>Total 341 · D. Interests</b>	<b>17,527.33</b>	<b>0.00</b>	<b>7,276.37</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	600.00	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>600.00</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	0.00	2,900.00	2,900.00
358020 · BOROUGH POLICE SERVICE REIMB	273,333.32	0.00	145,000.00	870,000.00
<b>Total 358 · d. Local Shared Revenue</b>	<b>274,783.32</b>	<b>0.00</b>	<b>147,900.00</b>	<b>872,900.00</b>
<b>Total 350 · E. Intergovernmental Revenue</b>	<b>275,383.32</b>	<b>0.00</b>	<b>147,900.00</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	0.00	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>0.00</b>	<b>7,285.00</b>	<b>25,630.00</b>
<b>362 · b. Public Safety</b>				
362110 · SALE OF ACCIDENT REPORT COPIES	6,131.10	0.00	3,405.00	12,000.00
362111 · SALE OF FIRE REPORT COPIES	180.00	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	75.00	0.00	75.00	700.00
362117 · POLICE OVERTIME REIMBURSEMENT	7,442.34	0.00	15,787.92	62,000.00
362130 · SECURITY ALARM MONITORING FEE	20,390.00	0.00	19,375.00	24,000.00
362200 · SPECIAL FIRE PROTECTION FEES	21,940.57	0.00	8,710.75	60,000.00
362410 · BUILDING PERMITS	66,164.30	0.00	22,562.25	200,000.00
362420 · ELECTRICAL PERMITS	35,129.58	0.00	16,678.00	75,000.00
362430 · PLUMBING PERMITS	21,460.00	0.00	4,040.00	40,000.00
362440 · SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 · SHED & FENCE PERMITS	2,196.00	0.00	3,119.50	15,000.00
362450 · USE & OCCUPANCY PERMITS	23,040.80	0.00	14,836.00	30,000.00
362455 · HVAC PERMITS	33,514.65	0.00	16,335.85	50,000.00
362460 · APARTMENT INSPECTION FEES	13,242.41	0.00	112.00	53,000.00
<b>Total 362 · b. Public Safety</b>	<b>250,906.75</b>	<b>0.00</b>	<b>125,052.27</b>	<b>636,400.00</b>
<b>364 · c. Sanitation</b>				
364600 · HOST MUNICIPALITY BENEFIT FEE	268.50	0.00	3,665.55	60,000.00
<b>Total 364 · c. Sanitation</b>	<b>268.50</b>	<b>0.00</b>	<b>3,665.55</b>	<b>60,000.00</b>
<b>Total 360 · F. Charges for Services</b>	<b>269,814.25</b>	<b>0.00</b>	<b>136,002.82</b>	<b>722,030.00</b>
<b>380 · G. Miscellaneous Revenues</b>				
380000 · MISCELLANEOUS REVENUES	9,815.63	0.00	612.74	104,500.00
380200 · INSURANCE RECOVERIES	12,738.80	1,900.66	15,800.28	115,000.00



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

	YTD 2019	April 2020	Jan - Dec 20	Budget
380300 · DEPT REIMBURSEMENT- POLICE	955.50	0.00	180.00	6,000.00
380310 · DEPT REIMBURSEMENT- HIGHWAY	0.00	0.00	729.97	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>23,509.93</b>	<b>1,900.66</b>	<b>17,322.99</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>4,847,029.69</b>	<b>401,137.92</b>	<b>4,288,215.02</b>	<b>10,881,950.00</b>
<b>Gross Profit</b>	<b>4,847,029.69</b>	<b>401,137.92</b>	<b>4,288,215.02</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	45.87	686.39	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>45.87</b>	<b>731.39</b>	<b>2,500.00</b>
<b>401 · b. Executive Body</b>				
400100 · Administration Salaries	182,568.05	53,282.40	214,125.04	667,165.00
401184 · COLLEGE INTERNS	1,967.64	1,606.94	5,114.39	10,000.00
401192 · EDUCATION BENEFIT	0.00	0.00	0.00	10,000.00
401210 · OFFICE SUPPLIES	3,743.39	-15.08	780.43	8,000.00
401220 · HR MANAGEMENT	1,339.67	0.00	878.36	3,500.00
401260 · MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 · PROFESSIONAL SERVICES	72.50	0.00	118.65	500.00
401320 · COMMUNICATIONS	3,967.52	587.29	4,376.69	22,000.00
401325 · POSTAGE	-463.25	0.00	100.28	7,200.00
401330 · TRANSPORTATION/TRAVEL EXPENSE	112.00	0.00	0.00	2,200.00
401336 · AUTOMOBILE RENTAL	1,615.39	461.54	1,846.16	7,800.00
401338 · EQUIPMENT/VEHICLE MAINTENANCE	2,441.42	0.00	967.43	5,500.00
401341 · ADVERTISING	7,663.06	0.00	4,633.44	9,500.00
401342 · PRINTING	1,556.00	0.00	210.00	3,000.00
401384 · OFFICE EQUIP RENTAL/MAINTENANCE	2,488.22	784.85	4,754.57	15,000.00
401420 · DUES/SUBSCRIPTIONS.MEMBERSHIPS	2,616.20	0.00	3,042.00	8,000.00
401460 · MEETINGS,CONFERENCES,TRAINING	1,212.88	0.00	2,217.37	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	1,243.64	0.00	1,373.00	5,000.00
401500 · CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00

# Hatfield Twp - General Fund Budget Vs Actual

January through December 2020

	YTD 2019	April 2020	Jan - Dec 20	Budget
<b>Total 401 · b. Executive Body</b>	<b>214,177.36</b>	<b>56,707.94</b>	<b>245,099.48</b>	<b>807,115.00</b>
<b>402 · c. Auditing Services</b>				
402310 · ACCOUNTING/AUDITING SERVICES	17,300.00	0.00	19,250.00	24,000.00
<b>Total 402 · c. Auditing Services</b>	<b>17,300.00</b>	<b>0.00</b>	<b>19,250.00</b>	<b>24,000.00</b>
<b>403 · d. Tax Collection</b>				
403110 · TAX COLLECTOR/TREASURER COMP	2,866.71	819.06	3,276.24	12,500.00
403210 · OFFICE SUPPLIES	2,826.39	0.00	3,484.44	4,000.00
403310 · PROFESSIONAL SERVICES (EIT)	11,492.62	1,876.97	12,721.00	50,000.00
403420 · DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	0.00	500.00
<b>Total 403 · d. Tax Collection</b>	<b>17,185.72</b>	<b>2,696.03</b>	<b>19,481.68</b>	<b>67,000.00</b>
<b>404 · e. Solicitor/Legal Services</b>				
404300 · GENERAL LEGAL SERVICES	27,095.75	7,095.00	46,966.50	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>	<b>28,428.25</b>	<b>7,095.00</b>	<b>46,966.50</b>	<b>90,000.00</b>
<b>407 · f. Computer/Data Processing</b>				
407215 · COMPUTER SUPPLIES	6,335.22	4,326.33	12,303.44	30,000.00
407217 · ACCOUNTING SOFTWARE	464.99	3,790.00	3,790.00	15,000.00
407312 · WEB SITE UPDATES	2,895.00	0.00	2,221.99	7,000.00
<b>Total 407 · f. Computer/Data Processing</b>	<b>9,695.21</b>	<b>8,116.33</b>	<b>18,315.43</b>	<b>52,000.00</b>
<b>408 · g. Engineering Services</b>				
408300 · GENERAL ENGINEERING SERVICES	30,524.46	6,907.39	21,870.10	70,000.00
408314 · Road Engineering	6,715.13	4,077.79	9,285.29	55,000.00
<b>Total 408 · g. Engineering Services</b>	<b>37,239.59</b>	<b>10,985.18</b>	<b>31,155.39</b>	<b>125,000.00</b>
<b>409 · h. General Govt Buildings/Plant</b>				
409232 · HIGHWAY BUILDING FUEL OIL	9,255.37	903.24	1,006.90	22,000.00
409233 · POLICE BUILDING FUEL OIL	1,701.38	1,276.63	2,499.88	2,000.00
409361 · TOWNSHIP BUILDING ELECTRIC	6,947.25	1,343.66	7,466.10	20,000.00
409362 · HIGHWAY BUILDING ELECTRIC	1,336.89	0.00	1,718.22	7,000.00
409363 · POLICE BUILDING ELECTRIC	2,342.85	0.00	1,146.45	12,000.00
409366 · TOWNSHIP BUILDING WATER	1,548.14	102.44	2,889.27	2,000.00
409367 · HIGHWAY BUILDING WATER	501.62	100.40	221.07	1,500.00
409368 · POLICE BUILDING WATER	1,526.68	34.18	279.64	2,000.00
409371 · TOWNSHIP BUILDING MAINT.	23,642.95	3,312.14	16,664.54	44,000.00
409372 · HIGHWAY BUILDING MAINT.	10,756.07	1,983.01	48,247.83	40,000.00
409373 · POLICE BUILDING MAINT.	12,915.12	1,935.69	9,877.76	41,000.00
<b>Total 409 · h. General Govt Buildings/Plant</b>	<b>72,474.32</b>	<b>10,991.39</b>	<b>92,017.66</b>	<b>193,500.00</b>
<b>Total 40 · A. General Government</b>	<b>396,500.45</b>	<b>96,637.74</b>	<b>473,017.53</b>	<b>1,361,115.00</b>
<b>41 · B. Public Safety</b>				
<b>410 · a. Police</b>				
410100 · Police Salaries	833,138.04	258,016.76	1,005,003.52	3,147,440.00
410142 · CROSSING GUARD COMPENSATION	3,705.88	1,305.60	4,488.00	11,844.00
410181 · HOLIDAY PAY	1,290.24	0.00	0.00	139,231.00
410182 · LONGEVITY PAY	1,147.34	45.80	564.75	78,558.00
410183 · PATROL OFFICERS OVERTIME	13,531.06	2,547.09	24,719.16	110,000.00
410184 · CLERICAL OVERTIME	187.13	0.00	91.56	2,500.00

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

	YTD 2019	April 2020	Jan - Dec 20	Budget
410186 · REIMBURSABLE OVERTIME	2,296.76	0.00	2,306.74	50,000.00
410191 · UNIFORM MAINTENANCE ALLOWANCE	450.00	0.00	595.64	18,000.00
410192 · EDUCATIONAL STUDIES	0.00	0.00	0.00	5,000.00
410210 · OFFICE SUPPLIES	2,179.55	0.00	1,515.64	6,000.00
410211 · HIGHWAY SAFETY UNIT SUPPLIES	867.99	0.00	268.25	4,000.00
410212 · DETECTIVE/JUVENILE DIV SUPPLIES	1,894.72	0.00	652.05	4,000.00
410213 · TACTICAL DIVISION SUPPLIES	0.00	0.00	155.45	4,000.00
410214 · PHOTO SUPPLIES	0.00	0.00	377.11	1,000.00
410215 · COMMUNITY POLICING SUPPLIES	1,297.41	0.00	287.00	3,000.00
410231 · VEHICLE FUEL - GAS & OIL	9,386.25	523.75	8,774.38	65,000.00
410238 · CLOTHING AND UNIFORMS	3,565.53	588.00	4,589.81	29,000.00
410242 · AMMUNITION/FIREARMS EXPENSE	15,246.09	2,223.12	11,553.65	20,000.00
410251 · VEHICLE TIRES	1,627.60	0.00	3,032.80	7,000.00
410260 · SMALL TOOLS/MINOR EQUIPMENT	2,848.54	0.00	1,514.00	7,000.00
410262 · SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 · PROFESSIONAL SERVICES	14,248.45	1,499.73	9,329.51	30,000.00
410316 · CIVIL SERVICE EXPENSE	7,175.00	0.00	3,935.00	3,500.00
410320 · COMMUNICATIONS	8,759.59	808.30	6,807.17	30,000.00
410325 · POSTAGE	7.50	0.00	472.57	1,800.00
410327 · RADIO EQUIPMENT MAINTENANCE	214.75	0.00	0.00	4,000.00
410330 · TRANSPORTATION/TRAVEL EXPENSE	745.24	0.00	210.00	2,500.00
410338 · VEHICLE MAINTENANCE/REPAIRS	10,524.13	3,830.40	13,494.58	45,000.00
410340 · ADVERTIZING AND PRINTING	105.00	0.00	0.00	4,000.00
410384 · OFFICE EQUIPMENT RENTAL/MAINT	7,319.12	1,363.55	6,102.65	16,000.00
410386 · SOFTWARE MAINTENANCE	3,700.00	0.00	8,080.51	21,000.00
410420 · DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,425.00	0.00	2,890.00	4,500.00
410460 · MEETINGS, CONFERENCES, TRAINING	6,603.81	398.00	3,509.32	16,000.00
410490 · PETTY CASH	423.42	0.00	401.04	3,600.00
410520 · MISCELLANEOUS	122.80	0.00	0.00	960.00
<b>Total 410 · a. Police</b>	<b>956,033.94</b>	<b>273,150.10</b>	<b>1,125,721.86</b>	<b>3,897,433.00</b>
<b>411 · b. Fire</b>				
411220 · OPERATING SUPPLIES	332.88	42.71	482.25	15,000.00
411363 · HYDRANT SERVICE	32,310.75	0.00	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>32,643.63</b>	<b>42.71</b>	<b>33,017.25</b>	<b>218,932.00</b>
<b>413 · c. Code Enforcement</b>				
413121 · BUILDING INSPECTIONS	41,478.88	12,176.00	48,704.00	157,892.00
413220 · OPERATING SUPPLIES	4,790.36	0.00	0.00	10,000.00
413230 · STATE FEES FOR PERMITS ISSUED	2,529.00	657.00	859.50	4,800.00
413240 · GIS SERVICES	6,755.05	2,214.70	7,221.80	30,000.00
413250 · ELECTRICAL/ADA INSPECTION FEES	14,953.00	36,788.75	55,171.25	35,000.00
413318 · ACT 108 INSPECTOR	0.00	0.00	0.00	2,800.00
413460 · MEETINGS, CONFERENCES, TRAINING	456.46	812.82	954.01	5,000.00
<b>Total 413 · c. Code Enforcement</b>	<b>70,962.75</b>	<b>52,649.27</b>	<b>112,910.56</b>	<b>245,492.00</b>

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

	YTD 2019	April 2020	Jan - Dec 20	Budget
<b>414 · d. Planning/Zoning</b>				
414300 · LEGAL SERVICES	17,371.00	0.00	2,363.50	24,000.00
414310 · PROFESSIONAL SERVICES	22,962.50	250.00	19,923.55	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	1,625.64	87.15	2,749.39	5,400.00
<b>Total 414 · d. Planning/Zoning</b>	<b>41,959.14</b>	<b>337.15</b>	<b>25,036.44</b>	<b>111,880.00</b>
<b>415 · e. Emergency Management</b>				
415911 · Emergency Declaration	0.00	3,293.70	3,623.79	100.00
415220 · OPERATING SUPPLIES	0.00	0.00	23.98	350.00
<b>Total 415 · e. Emergency Management</b>	<b>0.00</b>	<b>3,293.70</b>	<b>3,647.77</b>	<b>450.00</b>
<b>Total 41 · B. Public Safety</b>	<b>1,101,599.46</b>	<b>329,472.93</b>	<b>1,300,333.88</b>	<b>4,474,187.00</b>
<b>43 · D. Public Works - Hwys.</b>				
<b>430 · a. Highway Maint/Gen. Serv.</b>				
430100 · Public Works Salaries	217,232.82	66,283.60	267,004.09	805,000.00
430135 · Public Works Part Time	0.00	0.00	0.00	10,000.00
430183 · PUBLIC WORKS OVERTIME	27,471.55	0.00	6,128.90	40,000.00
430220 · OPERATING SUPPLIES	2,946.81	123.42	2,614.94	10,000.00
430238 · UNIFORMS	1,117.38	0.00	1,356.71	6,500.00
430260 · SMALL TOOLS/MINOR EQUIPEMENT	284.05	0.00	1,998.76	2,500.00
430320 · COMMUNICATIONS	3,260.05	109.90	2,799.87	10,000.00
430374 · EQUIPMENT & VEHICLE MAINTENANCE	19,485.51	464.93	9,244.18	55,000.00
430455 · CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	250.00
430460 · MEETINGS,CONFERENCES,TRAINING	691.35	0.00	568.84	3,500.00
<b>Total 430 · a. Highway Maint/Gen. Serv.</b>	<b>272,489.52</b>	<b>66,981.85</b>	<b>291,716.29</b>	<b>942,750.00</b>
<b>432 · b. Snow and Ice removal</b>				
432000 · BULK ROAD SALT PURCHASES	55,998.39	0.00	19,602.52	60,000.00
432450 · CONTRACTED SERVICES	1,546.78	0.00	0.00	10,000.00
<b>Total 432 · b. Snow and Ice removal</b>	<b>57,545.17</b>	<b>0.00</b>	<b>19,602.52</b>	<b>70,000.00</b>
<b>433 · c. Traffic Signals</b>				
433361 · ELECTRICITY	3,270.54	0.00	3,369.93	15,000.00
433370 · REPAIR & MAINTENANCE SERVICE	14,892.02	714.86	12,963.41	30,000.00
<b>Total 433 · c. Traffic Signals</b>	<b>18,162.56</b>	<b>714.86</b>	<b>16,333.34</b>	<b>45,000.00</b>
<b>434 · d. Street Lighting</b>				
434361 · ELECTRICITY	18,697.69	1,157.65	19,249.10	60,000.00
434362 · Street Light Maintenance	0.00	0.00	-7,658.24	5,000.00
<b>Total 434 · d. Street Lighting</b>	<b>18,697.69</b>	<b>1,157.65</b>	<b>11,590.86</b>	<b>65,000.00</b>
<b>438 · e. Maint/Repair Roads/Bridges</b>				
438000 · MAINT/REPAIRS ROADS/BRIDGES	2,854.32	0.00	3,158.48	35,000.00
438100 · Stormwater Upgrades	0.00	0.00	36,977.50	50,000.00
438232 · DIESEL FUEL	-3,910.87	157.87	-2,405.09	20,000.00
<b>Total 438 · e. Maint/Repair Roads/Bridges</b>	<b>-1,056.55</b>	<b>157.87</b>	<b>37,730.89</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>

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

	YTD 2019	April 2020	Jan - Dec 20	Budget
Total 43 · D. Public Works - Hwys.	365,838.39	69,012.23	382,173.90	1,677,750.00
48 · F. Miscellaneous Expenditures				
480 · a. Misc. Expenditures				
480000 · GENERAL MISCELLANEOUS	7,396.75	200.65	3,301.13	20,000.00
480483 · REAL ESTATE TAX REFUNDS	0.00	0.00	0.00	2,000.00
Total 480 · a. Misc. Expenditures	7,396.75	200.65	3,301.13	22,000.00
486 · c. Insurance				
486151 · HEALTH INS ADMINISTRATION	76,977.64	22,009.87	112,739.48	231,810.00
486152 · HEALTH INS HIGHWAY	81,640.66	20,244.96	89,179.84	246,187.00
486153 · HEALTH INS POLICE	204,537.72	58,104.05	237,449.92	693,974.00
486155 · DISABILITY/LIFE ADMINISTRATION	2,424.92	0.00	2,291.26	11,000.00
486156 · DISABILITY/LIFE HIGHWAY	1,240.79	0.00	1,107.07	5,000.00
486157 · DISABILITY/LIFE POLICE	4,171.46	0.00	4,555.09	18,000.00
486158 · PAYROLL MEDICAL INS TRANSFERS	4,495.00	1,936.96	4,526.56	8,130.00
486161 · PROPERTY INSURANCE ADMIN	2,343.66	1,191.00	2,382.00	5,327.00
486162 · PROPERTY INSURANCE HIGHWAY	3,230.08	1,632.00	3,264.00	7,153.00
486163 · PROPERTY INSURANCE POLICE	8,268.64	4,213.75	8,427.50	17,999.00
486164 · PROPERTY INSURANCE PARK	3,453.16	1,743.00	3,486.00	7,613.00
486165 · AFFORDABLE CARE ACT TAXES	0.00	0.00	0.00	400.00
486351 · WORKERS COMP ADMIN	1,514.24	757.12	1,514.24	1,574.00
486352 · WORKERS COMP HIGHWAY	24,996.92	12,498.46	24,996.92	82,123.00
486353 · WORKERS COMP POLICE	55,202.64	27,834.17	55,668.34	138,243.00
486354 · WORKERS COMP FIRE/AMBULANCE	9,614.20	10.00	14,964.00	30,329.00
486371 · AUTO LIABILITY ADMIN	281.40	140.00	280.00	596.00
486372 · AUTO LIABILITY HIGHWAY	1,796.44	906.50	1,813.00	4,200.00
486373 · AUTO LIABILITY POLICE	7,435.00	3,999.00	7,998.00	15,814.00
486381 · GENERAL LIABILITY ADMIN	100.00	49.75	99.50	206.00
486382 · GENERAL LIABILITY HIGHWAY	328.14	163.25	326.50	676.00
486383 · GENERAL LIABILITY POLICE	11,120.82	5,932.75	11,865.50	23,406.00
486384 · GENERAL LIABILITY PARK	936.66	466.00	932.00	1,929.00
486390 · POLICE PROFESSIONAL LIABILITY	23,813.72	11,940.75	28,881.50	50,521.00
486413 · PUBLIC OFFICIALS AND BONDING	17,557.36	8,835.00	17,670.00	37,163.00
Total 486 · c. Insurance	547,481.27	184,608.34	636,418.22	1,639,373.00
487 · d. Employee Benefits Expenses				
487150 · DEFERRED COMPENSATION PLAN	37,973.29	18,727.31	44,260.26	120,000.00
487157 · EMPLOYER MEDICARE	20,355.13	5,954.43	24,349.74	77,000.00
487161 · EMPLOYER SOCIAL SECURITY	87,035.59	25,460.51	104,116.23	325,000.00
487162 · UNEMPLOYMENT COMPENSATION	446.00	0.00	0.00	15,000.00
487166 · ADDITIONAL CONTRACTUAL BENEFITS	34,555.92	0.00	3,166.44	60,000.00
487167 · PENSION PAYMENTS	1,051,498.23	0.00	0.00	1,066,625.00
487168 · ICMA RETIREMENT HEALTH PLAN	15,299.46	2,656.40	14,202.02	34,000.00
487170 · GASB44 Post Ret Uniform Benefit	4,933.31	941.61	3,636.24	15,000.00
Total 487 · d. Employee Benefits Expenses	1,252,096.93	53,740.26	193,730.93	1,712,625.00
Total 48 · F. Miscellaneous Expenditures	1,806,974.95	238,549.25	833,450.28	3,373,998.00
49 · G. INTERFUND TRANSFERS				

## Hatfield Twp - General Fund Budget Vs Actual

January through December 2020

	YTD 2019	April 2020	Jan - Dec 20	Budget
492002 · Transfer to Reserve Fund	100,000.00	0.00	100,000.00	100,000.00
4922800 · Open Space Transfer	25,000.00	0.00	25,000.00	25,000.00
492400 · TRANSFER CAPITAL FUND	170,000.00	0.00	200,000.00	200,000.00
<b>Total 49 · G. INTERFUND TRANSFERS</b>	<b>295,000.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>325,000.00</b>
<b>Total Expense</b>	<b>3,965,913.25</b>	<b>733,672.15</b>	<b>3,313,975.59</b>	<b>11,212,050.00</b>
<b>Net Income</b>	<b>881,116.44</b>	<b>-332,534.23</b>	<b>974,239.43</b>	<b>-330,100.00</b>

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

	TOTAL			
	Apr 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	58,226.34	456,306.97	548,726.68	83.16%
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	267.70	0.00	100.0%
<b>Total a. Real Property</b>	58,226.34	456,574.67	567,610.68	80.44%
<b>Total A. Taxes</b>	58,226.34	456,574.67	567,610.68	80.44%
<b>E. Fund Balance</b>				
399000 · Fund Balance Forward	0.00	18,193.00	700.00	2,599.0%
<b>Total E. Fund Balance</b>	0.00	18,193.00	700.00	2,599.0%
<b>Total Income</b>	58,226.34	474,767.67	568,310.68	83.54%
<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>	0.00	0.00	315,000.00	0.0%
<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>	0.00	0.00	252,000.00	0.0%
<b>Total Expense</b>	0.00	0.00	567,000.00	0.0%
<b>Net Income</b>	58,226.34	474,767.67	1,310.68	36,223.0%

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

	Apr 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	510,571.00	620,282.67	82.31%
<b>Total Income</b>	<b>0.00</b>	<b>510,571.00</b>	<b>872,282.67</b>	<b>58.53%</b>
<b>Expense</b>				
411500 Captial- Hatfield Fire	0.00	2,000.00		
492600 transfer to Debt Servi	0.00	68,786.00	68,786.00	100.0%
<b>Total Expense</b>	<b>0.00</b>	<b>70,786.00</b>	<b>68,786.00</b>	<b>102.91%</b>
<b>Net Income</b>	<b>0.00</b>	<b>439,785.00</b>	<b>803,496.67</b>	<b>54.73%</b>



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

	TOTAL			
	Apr 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
301.100 · RE TAXES - CURRENT	65,175.75	515,483.13	620,000.00	83.14%
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	812.09	1,400.00	58.01%
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	902,477.29	736,760.00	122.49%
<b>Total Income</b>	<b>65,175.75</b>	<b>1,487,558.51</b>	<b>1,461,546.00</b>	<b>101.78%</b>
<b>Gross Profit</b>	<b>65,175.75</b>	<b>1,487,558.51</b>	<b>1,461,546.00</b>	<b>101.78%</b>
<b>Expense</b>				
470.200 · Police Radio Debt Service	0.00	110,526.36	110,526.35	100.0%
471.201 · Debt Principal	0.00	137,000.00	468,000.00	29.27%
472.000 · Debt Interest	7,434.02	30,249.38	96,977.00	31.19%
<b>Total Expense</b>	<b>7,434.02</b>	<b>277,775.74</b>	<b>675,503.35</b>	<b>41.12%</b>
<b>Net Income</b>	<b>57,741.73</b>	<b>1,209,782.77</b>	<b>786,042.65</b>	<b>153.91%</b>

**HATFIELD TOWNSHIP CAPITAL RESERVE FUND**  
**Profit & Loss Budget vs. Actual**

January through December 2020  
 TOTAL

	Apr 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
<b>C. LOCAL SHARED REVENUE</b>				
358021 · General Fund - Transfer	0.00	200,000.00	200,000.00	100.0%
<b>Total C. LOCAL SHARED REVENUE</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>100.0%</b>
<b>D. MISC. INCOME</b>				
381010 · Disposal of CapAssits -Highway	0.00	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	4,114.35	5,000.00	82.29%
<b>Total D. MISC. INCOME</b>	<b>0.00</b>	<b>39,314.35</b>	<b>15,300.00</b>	<b>256.96%</b>
<b>H. CASH BALANCE FORWARD</b>				
399000 FUND BALANCE FORWARD	0.00	86,430.00	18,066.00	478.41%
<b>Total H. CASH BALANCE FORWARD</b>	<b>0.00</b>	<b>86,430.00</b>	<b>18,066.00</b>	<b>478.41%</b>
<b>Total Income</b>	<b>0.00</b>	<b>325,744.35</b>	<b>233,366.00</b>	<b>139.59%</b>
<b>Expense</b>				
<b>C. PUBLIC SAFETY</b>				
410700 · POLICE VEHICLES	0.00	0.00	100,000.00	0.0%
410703 · Police Capital	0.00	5,059.00	10,000.00	50.59%
<b>Total C. PUBLIC SAFETY</b>	<b>0.00</b>	<b>5,059.00</b>	<b>110,000.00</b>	<b>4.6%</b>
<b>E. PUBLIC WORKS</b>				
430700 · HIGHWAY CAPITAL	5,185.77	65,976.46	100,000.00	65.98%
<b>Total E. PUBLIC WORKS</b>	<b>5,185.77</b>	<b>65,976.46</b>	<b>100,000.00</b>	<b>65.98%</b>
<b>Total Expense</b>	<b>5,185.77</b>	<b>71,035.46</b>	<b>210,000.00</b>	<b>33.83%</b>
<b>Net Income</b>	<b>-5,185.77</b>	<b>254,708.89</b>	<b>23,366.00</b>	<b>1,090.08%</b>

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

	TOTAL			
	Apr 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	1,961.00	51,334.51	135,000.00	38.03%
367.151 · Non Resident Season Pass	1,051.00	45,204.00	150,000.00	30.14%
367.161 · Daily Resident / Non Resident	0.00	0.00	215,000.00	0.0%
<b>Total C. Memberships and Daily Fees</b>	<b>3,012.00</b>	<b>96,538.51</b>	<b>500,000.00</b>	<b>19.31%</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	250.00	500.00	15,000.00	3.33%
<b>Total E. Programs and Instructions</b>	<b>250.00</b>	<b>500.00</b>	<b>15,000.00</b>	<b>3.33%</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	39,417.00	8,627.43	456.88%
<b>Total K. Fund Balance Forward</b>	<b>0.00</b>	<b>39,417.00</b>	<b>8,627.43</b>	<b>456.88%</b>
<b>Total Income</b>	<b>3,262.00</b>	<b>136,455.51</b>	<b>647,127.43</b>	<b>21.09%</b>
<b>Gross Profit</b>	<b>3,262.00</b>	<b>136,455.51</b>	<b>647,127.43</b>	<b>21.09%</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	744.59	25,000.00	2.98%
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	0.00	63.79	10,000.00	0.64%

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

	TOTAL			
	Apr 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 Equipment	0.00	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	75.90	3,358.96	19,000.00	17.68%
401470 · Site Improvements	0.00	0.00	14,000.00	0.0%
401480 · Square -MyRec Charges	0.00	1,510.17		
<b>Total B. Supplies &amp; Maintenance</b>	<b>75.90</b>	<b>6,185.76</b>	<b>155,900.00</b>	<b>3.97%</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	0.00	4,894.66	10,000.00	48.95%
409456 · Pa Inspection & Testing	175.00	175.00	2,000.00	8.75%
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	1,211.92	6,000.00	20.2%
<b>Total C. Services</b>	<b>175.00</b>	<b>10,202.54</b>	<b>45,500.00</b>	<b>22.42%</b>
<b>D. Utilities</b>				
433361 · Electricity	887.78	4,390.26	25,000.00	17.56%
433362 · Telephone	90.99	1,222.70	5,500.00	22.23%
433364 · Propane	0.00	0.00	10,000.00	0.0%
<b>Total D. Utilities</b>	<b>978.77</b>	<b>5,612.96</b>	<b>40,500.00</b>	<b>13.86%</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>1,229.67</b>	<b>22,001.26</b>	<b>637,400.00</b>	<b>3.45%</b>
<b>Net Ordinary Income</b>	<b>2,032.33</b>	<b>114,454.25</b>	<b>9,727.43</b>	<b>1,176.61%</b>
<b>Net Income</b>	<b>2,032.33</b>	<b>114,454.25</b>	<b>9,727.43</b>	<b>1,176.61%</b>

## Hatfield Township Pool Reserve Fund Profit & Loss Budget vs. Actual

January through December 2020  
 TOTAL

	Apr 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	104,553.32	80,000.00	130.69%
<b>Total Expense</b>	<b>0.00</b>	<b>104,553.32</b>	<b>80,000.00</b>	<b>130.69%</b>
<b>Net Income</b>	<b>0.00</b>	<b>-24,553.32</b>	<b>69,075.87</b>	<b>-35.55%</b>

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

	TOTAL			
	Apr 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	20,660.96	161,915.44	206,000.00	78.6%
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	94.99	600.00	15.83%
<b>Total a. Real Property</b>	<b>20,660.96</b>	<b>162,010.43</b>	<b>212,800.00</b>	<b>76.13%</b>
<b>Total A. Taxes</b>	<b>20,660.96</b>	<b>162,010.43</b>	<b>212,800.00</b>	<b>76.13%</b>
<b>C. Rents</b>				
342500 · Ballfield Billboards	0.00	2,800.00	3,400.00	82.35%
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	0.00	250.00	1,000.00	25.0%
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>0.00</b>	<b>8,687.48</b>	<b>20,200.00</b>	<b>43.01%</b>
<b>F. Program Fees</b>				
367120 · GOLF TOURNAMENT FEES	0.00	0.00	6,000.00	0.0%
367200 · SUMMER RECREATION FEES	0.00	33,657.00	80,000.00	42.07%
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	0.00	695.00	10,000.00	6.95%
367800 · BUS TRIP FEES	-150.00	150.00	5,000.00	3.0%
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	0.00	846.50	10,000.00	8.47%
<b>Total F. Program Fees</b>	<b>-150.00</b>	<b>35,348.50</b>	<b>120,800.00</b>	<b>29.26%</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	1,500.00	1,500.00	100.0%
387400 · ROCKTOBERFEST SPONSORSHIP	0.00	500.00	4,000.00	12.5%
387420 · RACE PROCEEDS	0.00	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>0.00</b>	<b>5,000.00</b>	<b>32,500.00</b>	<b>15.39%</b>
<b>I. Interfund Transfers</b>				
392200 · TRANSFER TWP CONTRIBUTION FUND	0.00	20,000.00	20,000.00	100.0%
392500 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.0%
<b>Total I. Interfund Transfers</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>100.0%</b>
<b>J. Fund Balance</b>				
399000 · FUND BALANCE FORWARD	0.00	28,222.18	20,667.85	136.55%
<b>Total J. Fund Balance</b>	<b>0.00</b>	<b>28,222.18</b>	<b>20,667.85</b>	<b>136.55%</b>
<b>Total Income</b>	<b>20,510.96</b>	<b>259,268.59</b>	<b>426,967.85</b>	<b>60.72%</b>

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

Expense	TOTAL			
	Apr 20	Jan - Dec 20	Budget	% of Budget
<b>A. PARK/REC PAYROLL</b>				
401102 · Director/ Programers	4,680.00	37,883.00	114,000.00	33.23%
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>37,883.00</b>	<b>213,000.00</b>	<b>17.79%</b>
<b>B. Park Operations</b>				
454220 · OPERATING SUPPLIES	3,790.00	6,951.84	15,300.00	45.44%
454260 · MINOR EQUIPMENT	0.00	0.00	500.00	0.0%
454310 · PROFESSIONAL SERVICES	0.00	437.00	4,000.00	10.93%
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	376.79	792.24	13,000.00	6.09%
454363 · WIFI Services	106.05	326.39	1,000.00	32.64%
454366 · WATER	665.56	1,541.11	4,000.00	38.53%
454386 · RENTALS	56.23	56.23	1,000.00	5.62%
454420 · DUES, MEETINGS, AND TRAINING	0.00	320.00	2,000.00	16.0%
454422 · Turf Maintance	610.00	660.00	10,000.00	6.6%
454450 · CONTRACTED SERVICES	0.00	1,280.00	20,000.00	6.4%
454730 · Highway Dept Services	0.00	0.00	10,000.00	0.0%
<b>Total B. Park Operations</b>	<b>5,604.63</b>	<b>12,364.81</b>	<b>82,915.00</b>	<b>14.91%</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%
459130 · NATURE CAMP	0.00	-265.00		
459132 · Dog Park Expenses	0.00	0.00	5,000.00	0.0%
459135 · PRPS - DISCOUNT TICKET SALES	0.00	827.00	7,500.00	11.03%
459150 · BUS TRIPS	0.00	350.00	5,000.00	7.0%
459190 · EARTH DAY	0.00	0.00	300.00	0.0%
459210 · ROCKTOBERFEST	0.00	135.00	6,000.00	2.25%
459220 · MUSIC FEAST EXPENSES	0.00	80.00	10,500.00	0.76%
459300 · Park Rec Programing	0.00	2,284.50	12,500.00	18.28%
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>0.00</b>	<b>3,411.50</b>	<b>83,300.00</b>	<b>4.1%</b>
<b>D. Employee Benefits/Expenses</b>				
487157 · Employee Medicare	67.86	549.30	2,000.00	27.47%
487161 · Employee Social Security	290.16	2,348.73	8,600.00	27.31%
487162 · Unemployment Comp	0.00	0.00	100.00	0.0%
<b>Total D. Employee Benefits/Expenses</b>	<b>358.02</b>	<b>2,898.03</b>	<b>10,700.00</b>	<b>27.08%</b>
<b>E. Fund Transfer</b>				

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

	TOTAL			
	Apr 20	Jan - Dec 20	Budget	% of Budget
492600 · TRANSFER TO Park rec RESERVE	0.00	0.00	20,000.00	0.0%
Total E. Fund Transfer	0.00	0.00	20,000.00	0.0%
Total Expense	10,642.65	56,557.34	409,915.00	13.8%
Net Income	9,868.31	202,711.25	17,052.85	1,188.72%



**PARK AND REC CAPTIAL FUND**  
**Profit & Loss Budget vs. Actual**

January through December 2020

	TOTAL			
	Apr 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
<b>354000 State Grants</b>				
354002 State Grants	100,000.00	100,000.00		
<b>Total 354000 State Grants</b>	<b>100,000.00</b>	<b>100,000.00</b>		
<b>387000 Non Gov't Revenue</b>				
387003 Developers Contributions	0.00	74,375.00	38,000.00	195.72%
<b>Total 387000 Non Gov't Revenue</b>	<b>0.00</b>	<b>74,375.00</b>	<b>38,000.00</b>	<b>195.72%</b>
<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	0.00	0.0%
399900 Fund Balance Forward	0.00	250,000.00	294,981.18	84.75%
<b>Total 392000 Fund Balance Transfer</b>	<b>0.00</b>	<b>250,000.00</b>	<b>327,481.18</b>	<b>76.34%</b>
<b>Total Income</b>	<b>100,000.00</b>	<b>424,375.00</b>	<b>365,481.18</b>	<b>116.11%</b>
<b>Expense</b>				
<b>454000 Expenses</b>				
454007 Park Improvements	0.00	14,526.00	175,000.00	8.3%
454008 Park Rec Maintance Equip	0.00	0.00	40,000.00	0.0%
454010 Ficks Trail Project	1,461.81	16,405.81	100,000.00	16.41%
492016 Inter Trans - Pool Capit	0.00	80,000.00	80,000.00	100.0%
<b>Total 454000 Expenses</b>	<b>1,461.81</b>	<b>110,931.81</b>	<b>395,000.00</b>	<b>28.08%</b>
<b>Total Expense</b>	<b>1,461.81</b>	<b>110,931.81</b>	<b>395,000.00</b>	<b>28.08%</b>
<b>Net Income</b>	<b>98,538.19</b>	<b>313,443.19</b>	<b>-29,518.82</b>	<b>-1,061.84%</b>

**Hatfield Township State Aid Fund  
 Profit & Loss Budget vs. Actual**

January through December 2020

TOTAL

	Apr 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	525,948.67	540,000.00	97.4%
355030 · Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
<b>Total B. State Shared Revenue</b>	<b>0.00</b>	<b>530,868.67</b>	<b>544,920.00</b>	<b>97.42%</b>
<b>E. Fund Balance Forward</b>				
399.000 · Fund Balance Forward	0.00	159,287.00	138,550.14	114.97%
<b>Total E. Fund Balance Forward</b>	<b>0.00</b>	<b>159,287.00</b>	<b>138,550.14</b>	<b>114.97%</b>
<b>Total Income</b>	<b>0.00</b>	<b>690,155.67</b>	<b>683,970.14</b>	<b>100.9%</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/Rebuilding	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>615,742.72</b>	<b>76,780.14</b>	<b>801.96%</b>

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

	TOTAL			
	Apr 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	44,080.48	66,295.02	66.49%
<b>Total A -Recycling Revenues</b>	<b>0.00</b>	<b>92,202.20</b>	<b>101,295.02</b>	<b>91.02%</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	344,111.73	151,355.28	227.35%
<b>Total C - Road Improvements</b>	<b>0.00</b>	<b>379,903.73</b>	<b>151,855.28</b>	<b>250.18%</b>
<b>D - Open Space Park Improvement</b>				
367601 · Transfer from GF	0.00	25,000.00	25,000.00	100.0%
387601 · Dog Park Fund Raiser	0.00	0.00	6,000.00	0.0%
399.030 · Fwd Bal Forward - Open Space	0.00	194,096.50	239,171.50	81.15%
<b>Total D - Open Space Park Improvement</b>	<b>0.00</b>	<b>219,096.50</b>	<b>270,171.50</b>	<b>81.1%</b>
<b>G -Police Special Funds</b>				
310700 · Police Donations	0.00	500.00	100.00	500.0%
310800 · Fund Fwd - Police Special Funds	0.00	7,264.00	7,264.00	100.0%
<b>Total G -Police Special Funds</b>	<b>0.00</b>	<b>7,764.00</b>	<b>7,364.00</b>	<b>105.43%</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	-139,788.00	-114,273.45	122.33%
<b>Total I - State Rd/Bdg Reimbursements</b>	<b>0.00</b>	<b>-139,788.00</b>	<b>1,785,726.55</b>	<b>-7.83%</b>
<b>J - DVIT - RSF Fund</b>				
386300 RSF Reimbursement	0.00	22,972.25	91,889.00	25.0%
363310 · RSF Carry Forward	0.00	834,280.00	809,795.00	103.02%
<b>Total J - DVIT - RSF Fund</b>	<b>0.00</b>	<b>857,252.25</b>	<b>901,684.00</b>	<b>95.07%</b>
<b>Total Income</b>	<b>0.00</b>	<b>1,416,430.68</b>	<b>3,218,096.35</b>	<b>44.02%</b>
<b>Expense</b>				
<b>A - Recycling Expenses</b>				
426200 · Recycling expense	352.60	2,501.10	60,000.00	4.17%
487400 · RECYCLING MONIES PROJECT	0.00	0.00	20,000.00	0.0%
<b>Total A - Recycling Expenses</b>	<b>352.60</b>	<b>2,501.10</b>	<b>80,000.00</b>	<b>3.13%</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			
	Apr 20	Jan - Dec 20	Budget	% of Budget
492020 - Transfer to Park and Rec Fund	0.00	20,000.00		
Total Expense	352.60	22,501.10	1,992,000.00	1.13%
Net Income	-352.60	1,393,929.58	1,226,096.35	113.69%



4259 W. Swamp Road  
Suite 410  
Doylestown, PA 18902

www.cksengineers.com  
215.340.0600

October 17, 2019  
Ref. #3595

Hatfield Township  
1950 School Road  
Hatfield, PA 19440

Attention: Aaron J. Bibro, Township Manager

Reference: Little Round Industries (2800 Richmond Road)  
Proposed Land Development  
Project #P18-04

Dear Aaron:

We have reviewed the Land Development Plan submission for the above-referenced project, plans consisting of twenty-one (21) sheets, dated August 20, 2018, last revised July 11, 2019, as prepared by Cowan Associates, Inc.

The applicant proposes to construct a 27,232 SF building addition, to be used for manufacturing and warehousing, as well as parking areas, and a new driveway access to Richmond Road. The improvements also include the installation of stormwater management facilities. The 3.6976-acre site has frontage on Richmond Road in the LI – Light Industrial Zoning District.

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

1. The plan proposes to continue the existing metal fabrication business, with minimal increase in employees. As presented, we find no zoning concerns.
2. The following waivers are requested from the Subdivision and Land Development and Stormwater Management Ordinance requirements:
  - a. Section 250-31.A and 250-51 – requiring sidewalk along street frontages. We take no exception to this request and remind the applicant that a fee in lieu of sidewalk has been requested by the Board in recent applications.
  - b. Section 250-38.E – requiring tree replacement for existing trees eight inches and greater in diameter that are removed during installation of the proposed improvements. The plan should be revised to indicate how many trees are to be removed. The plan has been revised to indicate those trees which are 8 inches and greater. It appears that 105 deciduous trees and 14 evergreen trees will be removed.

- c. Section 250-49.D.2 – requiring street lights. This requirement typically applies to streetlights at street intersections. We take no exception to the request but defer to the Township emergency services personnel in the event that a fixture should be necessary for public safety.
- d. Section 242-18.B.2.G and 250-53.C – requiring all stormwater pipe to be a minimum diameter of 18” and be constructed from reinforced concrete pipe. We note that the pipes proposed in Richmond Road, as well as most of the conveyance pipes, are reinforced concrete material. The waiver applies to the onsite piping systems; some are small, i.e. 4 inch diameter PVC, for roof drains or the water quality devices. We take no exception to the use of PVC and/or HDPE for the internal stormwater systems. We take no exception to diameter less than 18” for specific aspects of the design but recommend that the 18” minimum be provided where possible.
- e. Sections 250-67.D.2, 250-6.D.2 & 250-72.C.2 – requiring existing features within 100 feet of the property boundary to be shown on the plan. We take no exception to this request.
- f. Section 242-18.B.8.n – requiring detention basin embankments to be no steeper than 4H:1V. The plan proposes 3H:1V side slopes for the basin, which will be privately owned and maintained. We take no exception to this request.
- g. Section 242-18.B.8.o – requiring the minimum slope for the detention basin to be 2%. The plan proposes a 1% slope for the basin bottom in order to increase the water quality component. We take no exception to this request.
- h. Section 242-18.B.8.z – requiring an access easement to the detention basin as well as a stabilized access drive. We recommend that a blanket easement be granted to the Township for access to the site to perform inspection and if necessary, maintenance of the stormwater management facilities. Due to the proximity of the basin to the proposed parking area west of the building addition, we take no exception to the waiver request.
- i. Section 242-18.B.8.dd – requiring the invert of pipes discharging into detention basins be a minimum of six inches above the basin bottom elevation. Due to the minimal vertical change across this relatively small site, we take no exception to this waiver request.
- j. Section 242-14.A – requiring volume controls for the increase in runoff. The site soils do not provide any infiltration capability; therefore, the stormwater management system is designed to provide extended detention for the two-year storm event via the underground storage systems. This method (extended detention) is currently accepted by the Montgomery County Conservation District for sites with zero infiltration. We note that every effort has been made to comply and additional measures have been provided to improve stormwater quality for runoff that leaves the site. We take no exception to the waiver request.

An updated waiver letter request should be provided, as the waivers requested have changed since the initial submission (for instance, some are no longer needed). In addition, the waivers as noted above should be listed on the plan. We note that some of the ordinance sections indicated on the plan are slightly different.

Finally, the landscaping waivers noted below and on the landscape plan must also be included in the updated correspondence and on the Record Plan. The official waiver request letter and waiver list on the plan must be consistent.

3. We have the following comments regarding the proposed landscaping. These items, as well as any comments from the Township Landscape Architect, should be addressed on a revised plan. We have the following conceptual observations:
  - a. The street tree requirement should be based on the average spacing of 45 ft. The Landscape Information Plan (Sheet SP-4A) suggests that a waiver is requested. We note that the plan proposes 6 street trees, whereas 10 are required. (250-38.B)
  - b. As noted above, the plan should be revised to address the number of trees to be removed (in the tabulation on Sheet SP-4A. (250-38.F)
  - c. The Landscape Information Plan indicates a request for a waiver of the parking lot landscaping requirements; however, the tabulation indicates 2 trees required and 2 proposed. This should be clarified. (250.40.Q)
  - d. The detention basin landscaping minimum shade tree total on sheet SP-4 is not consistent with the calculation on sheet SP-4A. The plan should be revised to meet the minimum requirement of 10 shade trees as calculated.
  - e. The Township Landscape Architect should be consulted regarding the tabulation and selection of the various species chosen for compliance with the landscaping requirements.
4. A Transportation Impact Fee may be required. The applicant should provide sufficient traffic/trip information to determine the respective fees. (250-93.B)
5. The response letter from Cowan Associates indicates that the sanitary sewer service will be addressed internally via the existing sewer lateral, and that the HTMA has verified the purchase of the necessary EDUs. We request that the correspondence confirming same be provided for the Township files. (250-67.C.4, 250-34.A.3)
6. The plan has been revised to indicate a water line extension along Richmond Road. The design will need to be reviewed and approved by the North Penn Water Authority. We recommend that the Township be provided with all approval correspondence and a copy of the service agreement. (250-35)

7. Approval is required from the Montgomery County Conservation District, as well as PA DEP, for construction activities. (242-19.B.1)
8. We have the following comments regarding the grading, erosion control and stormwater management design:
  - a. The applicant proposes two underground stormwater storage facilities as well as a new above ground detention basin. The site also has an existing pond that will remain in use. The various facilities will adequately address the respective release rate and volume control requirements of the Stormwater Management Ordinance upon clarification of some drafting and engineering details as noted below. (242-21.B.5)
  - b. We request that Note 26 on Sheet SP-1 include a reference to the O&M procedures on Sheet SP-12. (242-21.B.2.h)
  - c. An Operations and Maintenance Agreement for the stormwater management facilities is required. (242-31)
9. The following drafting/engineering items should be addressed:
  - a. There is a stray dashed line indicated within the existing building on sheet SP-1 of 21 that should be removed.
  - b. The existing and proposed lot width at the building setback line, identified as 512.18 feet does not appear to be correct and should be revised. There is no concern with compliance, however, the dimension should be checked and revised accordingly.
  - c. The proposed maximum impervious coverage percentage listed in the zoning information table on Sheet SP1 for the appears to be incorrect; it appears that the figure should be 52.34%.
  - d. The plans contain two OS-1 outlet structure/berm section details, on sheets SP-13 and SP-18. We recommend that one of the details be removed.

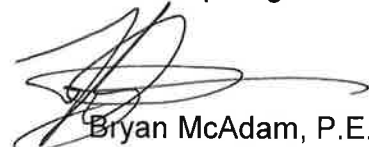
In addition, we request that a more specific detail of OS-1 be provided to more clearly identify the respective orifices, weirs, etc.
10. Ultimately, we will require a construction cost estimate for use with the Development Agreement, however this estimate should not be prepared until the approvals have been obtained. (250-61)
11. The plan appropriately contains a note stating that the area between the legal right of way of Penn Street and the Ultimate Right of Way is offered for dedication. Prior to recording, a legal description of this area should be provided for review by the Township. (250-29.B.4)



12. The plan has been submitted for Preliminary/Final approval. We recommend that a waiver be requested to process the plan in this manner. (250-10.A.1)
13. The plan should be submitted to the Township Solicitor for review of the recording certifications.
14. The plans should be submitted to the following entities for review and approval:
  - a. Township Traffic Engineer
  - b. Montgomery County Conservation District
  - c. Montgomery County Planning Commission
  - d. Hatfield Township Fire Marshal
  - e. Hatfield Township Shade Tree Commission
  - f. North Penn Water Authority
  - g. Hatfield Township Municipal Authority
  - h. Township Landscape Architect

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

Very truly yours,  
CKS ENGINEERS, INC.  
Township Engineers



Bryan McAdam, P.E.

BMc/paf

cc: Ken Amey, Township Planner/Zoning Officer  
Catherine Basillii, Administrative Asst., Code Enforcement Dept.  
Christen Pionzio, Esq., Township Solicitor  
Anton Kuhner, McMahon Associates  
Kim Flanders, McCloskey & Faber  
Richard F. Burke, Applicant  
Scott McMackin, Cowan Associates, Inc.  
File

**HATFIELD TOWNSHIP  
RESOLUTION # 20-09**

**CONDITIONAL PRELIMINARY LAND DEVELOPMENT APPROVAL FOR  
LITTLE ROUND INDUSTRIES, 2800 RICHMOND ROAD,  
HATFIELD TOWNSHIP, PA**

**WHEREAS, RICHARD F. BURK** (the “Applicant”), is the developer and owner of property located at 2800 Richmond Road and proposes to construct a 27,232 sq. ft. building addition for manufacturing and warehousing as well as parking areas and other improvements on property identified as Hatfield Township, Montgomery County Tax Parcel No. 35-00-07021-00-9 (Block 75, Unit 10) in the LI – Light Industrial Zoning District (the “Property”); and

**WHEREAS,** the Applicant has requested preliminary approval of a land development application for the Property as shown on a set of plans consisting of 21 sheets prepared by Cowan Associates, Inc., dated August 20, 2018, last revised July 11, 2019 (the “Plan”); 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 approval, subject to the conditions set forth below.

**NOW, THEREFORE, BE IT RESOLVED,** that the Hatfield Township Board of Commissioners grants preliminary 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 February 19, 2020.
3. The Applicant shall comply with the review letter prepared by McCloskey & Faber dated October 1, 2019.
4. The Applicant shall comply with all provisions and conditions set forth in the October 17, 2019 CKS Engineers, Inc. letter to Hatfield Township to the extent certain requirements are not waived pursuant to this Resolution.
5. The Township grants waivers to the Applicant from the following requirements of the Subdivision and Land Development and Stormwater Management Ordinances:

- a. Section 250-31.A and 250-51 – requiring sidewalk along street frontages. A fee in lieu of sidewalk in the amount of **\$12,000.00** shall be paid.
- b. Section 250-38.E – requiring tree replacement for existing trees eight inches and greater in diameter that are removed during installation of the proposed improvements. It appears that 105 deciduous trees and 14 evergreen trees will be removed. A fee in lieu of the required tree replacement in the amount of **\$20,000.00** shall be paid.
- c. Section 250-49.D.2 – requiring street lights. In the event that the Township emergency services personnel requires a fixture, it shall be installed.
- d. Section 242-18.B.2.G and 250-53.C – requiring all stormwater pipe to be a minimum diameter of 18” and be constructed from reinforced concrete pipe. The waiver applies to the onsite piping systems; some are small, i.e. 4 inch diameter PVC, for roof drains or the water quality devices. 18” minimum shall be provided where possible.
- e. Sections 250-67.D.2, 250-6.D.2 & 250-72.C.2 – requiring existing features within 100 feet of the property boundary to be shown on the plan.
- f. Section 242-18.B.8.n – requiring detention basin embankments to be no steeper than 4H:1V. The plan proposes 3H:1V side slopes for the basin, which will be privately owned and maintained.
- g. Section 242-18.B.8.o – requiring the minimum slope for the detention basin to be 2%. The plan proposes a 1% slope for the basin bottom in order to increase the water quality component.
- h. Section 242-18.B.8.z – requiring an access easement to the detention basin as well as a stabilized access drive. A blanket easement shall be granted to the Township for access to the site to perform inspection and if necessary, maintenance of the stormwater management facilities.
- i. Section 242-18.B.8.dd – requiring the invert of pipes discharging into detention basins be a minimum of six inches above the basin bottom elevation.
- j. Section 242-14.A – requiring volume controls for the increase in runoff. The site soils do not provide any infiltration capability; therefore, the stormwater management system is designed to provide extended detention for the two-year storm event via the underground storage systems. This method (extended detention) is currently accepted by the Montgomery County Conservation District for sites with zero infiltration.
6. The Applicant shall pay a traffic impact fee in the amount of **\$18,255.04** as noted in the McMahan Review Letter referenced above.
7. Prior to issuance of any permits, all outstanding legal, engineering, and administrative fees applicable to this subdivision must be paid by Applicant.

- 8 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.
  
9. 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.
  
10. In the event that said execution of the Resolution is not delivered to the Township office by 7:30 PM, Wednesday, April 22, 2019, 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 \_\_\_\_\_, 2020.

**ATTEST:**

**HATFIELD TOWNSHIP  
BOARD OF COMMISSIONERS**

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

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

**ACCEPTED BY:**

**By:** \_\_\_\_\_  
**Richard F. Burk**

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



4259 W. Swamp Road  
Suite 410  
Doylestown, PA 18902

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215.340.0600

March 17, 2020  
Ref: #3608

Hatfield Township  
1950 School Road  
Hatfield, PA 19440

Attention: Aaron J. Bibro, Township Manager

Reference: Fox Meadow Drive – 6 Unit Townhouse - Subdivision  
Select Properties  
(Hatfield Township Project #P19-13)

Dear Mr. Bibro:

CKS Engineers, Inc. has completed our review of the above-referenced land development plan. The applicant proposes to construct a six-unit townhouse building on the north side of Fox Meadow Drive, adjacent to the Firefox Development. The parcel is zoned LI and was formerly owned by the North Penn Water Authority and will be subdivided to create six lots and several small open space areas. The site will be accessed via a new access drive onto Fox Meadow Drive and served by a 3-stall parking lot, stormwater management facilities, public water and sanitary sewer. The submission consists of an eight-sheet set of plans, titled "Preliminary Subdivision Plans of a Six-Unit Townhouse Development," dated May 30, 2019, last revised February 20, 2020; a Post Construction Stormwater Management Narrative, dated May 30, 2019; and an Erosion and Sediment Control Narrative, dated May 30, 2019, last revised December 3, 2019, each prepared by STA Engineering, Inc.

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

1. The applicant proposes to consolidate the former North Penn Water Authority parcel with the adjacent development, also owned by the applicant. This consolidation is graphically represented on the Overall Land Development Record Plan. We have the following comments regarding the consolidation and the Overall Land Development Record Plan:
  - a. The plan identifies the NPWA parcel as "Phase 3," and contains a note stating that "Only phase 3 is being recorded at this time. Phases 1 & 2 were recorded previously." Although we take no exception to the proposal in concept, we recommend that the previous approvals and development agreements be reviewed and revised as necessary to the satisfaction of the Township. (250-24, 250-61, 250-67.A.7, 250-68.A.7)
  - b. The Overall Land Development Record Plan should be revised to include a statement indicating the intention and purpose of the plan, i.e. "This plan proposes consolidation of the former NPWA parcel with the previously approved Firefox Subdivision and is intended to become Phase 3 of the overall subdivision and land development," or similar note to the satisfaction of the Township. (250-28, 250-65, 250-70)

- c. The former NPWA parcel is contained entirely within Hatfield Township, however, the proposed access is in Montgomery Township. It may be advisable to verify that Montgomery Township is in favor of the current proposal.
2. The applicant applied for, and received, a series of variances from the Zoning Hearing Board. Because the property is zoned Light Industrial, townhouse is not a permitted use. The relief granted permits the use as well as a relief for a series of dimensional requirements, i.e. lot size, yard setbacks and building separation. The parcel is an island surrounded by the TH – Townhouse Zoning District. During testimony, the applicant stated that the parcel would be developed in accordance with the requirements of the TH district except for the respective relief granted. The relief granted is accurately noted on the Record Plan (Sheet 2 of 8). (282-158)
3. As indicated in the January 21 correspondence from STA Engineering, Inc., and noted on the plans, the applicant is requesting the following waivers from the requirements of the Subdivision and Land Development Ordinance and Stormwater Management Ordinance:

- a. Sections 250-29.B.2 and 250-40.E, requiring minimum widths for streets and driveway aisles in parking area. The plan proposes a width of 26 feet for the portion of the access drive from the street into the site. A width of 24 ft. is proposed in front of the units and the parking spaces. A width of 15 ft. is proposed from the parking area back toward the primary access drive.

The 26-foot width does not meet the minimum width required for a cul-de-sac or residential single-family street (34 ft. and 28 ft., respectively). The 15-foot width is acceptable for a one-way aisle in a parking lot. The configuration is unique; however, we take no exception to the proposed widths and note that the plan set includes a truck turning plan confirming that a fire truck can safely navigate the proposed driveway configuration. We take no exception to the waiver requests.

- b. Section 250-30.B, requiring concrete curbing for parking areas and streets. The applicant proposes Belgian Block curbing. We take no exception to the request and note that the Firefox development obtained a waiver to permit the use of Belgian Block curbing.
- c. Section 250-38.E, requiring replacement in kind for all trees 8" in diameter and above. The applicant requests relief from full replacement. Seventy-three trees are to be removed, eleven will be replaced, leaving a deficiency of sixty-two (62) trees. We take no exception to this request.
- d. Section 250-39.B.2, requiring residential lots to front on a Township street. The proposed lots will access Fox Meadow Drive via an access easement.

In addition, the proposed easement is over property owned by the Arbors Community Association. An easement is shown on the plan, as well as a note referencing an agreement between the applicant and the parcel owner. We recommend the applicant provide the proposed easement agreement and a copy of the plan to the Township Solicitor for review. The agreement will need to be in place prior to recording of the plan. (250-39.C.6 & 250-39.B.2.C)

- e. Section 242-18.B.8.t, requiring one foot of freeboard in both the emergency spillway and below the emergency spillway within a detention basin. The design does not provide the required freeboard in the basin or within the emergency spillway. However, the facility

on this parcel is a rain garden, with less than one-acre drainage area, rather than a detention basin. We take no exception to the waiver request.

- f. The applicant is requesting a waiver to allow the application to be considered as a Preliminary/Final plan. We take no exception to this request. (250-10.A.1, 250-67.A.7)
4. The project will require a Traffic Impact Fee, in the amount of \$11,409.40, as indicated in the January 24, 2020 McMahon Associates review letter. (250-87)
5. Approval of the proposed sanitary sewer system by the Montgomery Township Municipal Authority is required, including Sewage Facilities Planning Module Approval or waiver from PA DEP. Additionally, an executed Service Agreement with Montgomery Township Municipal Authority should be submitted. (250-34.A.3)
6. Approval of the proposed water system, as well as an executed Water Service Agreement from North Wales Water Authority, is required. (250.35)
7. The plan identifies an existing 12-inch water main extending toward the proposed units, with the necessary fittings to a new 8-inch line serving the proposed units. This configuration will require approval from the North Penn Water Authority and Hatfield Township Fire Marshal. We note that the plan indicates a fire hydrant in the curbed island near the parking spaces, and a blowoff valve at the end of the 8-inch line. It may be preferable to move the fire hydrant to the end of the line and remove the blowoff valve, however, we defer to the previously mentioned entities for final design approval. (250-35)
8. The plan indicates a disturbed area of less than one acre. We remind the applicant that approval will be required from the Montgomery County Conservation District, as well as PA DEP, for construction activities, should the limit of disturbance exceed the amount shown on the plan. (242-19.B.1)
9. The applicant proposes one aboveground bioretention basin to address the volume control requirements on this parcel. The parcel consolidation with the adjacent Firefox project allows the increase in runoff from this parcel to be accounted for by the existing detention basin. Accordingly, the revised stormwater management report includes additional calculations to support the additional runoff. We have the following comments regarding the grading, erosion control and stormwater management design:
  - a. We take no exception to the stormwater management design. The stormwater management report adequately details how the release rate, volume control and water quality requirements will be met.
  - b. An Operations and Maintenance Agreement for the stormwater management facility will be required. We note that Note 12 on Sheet 1 of 8 indicates that ownership and maintenance responsibilities will be by Walnut Creek at Montgomery Planned Community. As indicated above, regarding prior approvals, development agreements, etc., it appears that the current Operations and Maintenance Agreement will need to be revised to incorporate this new parcel. We recommend that the applicant provide the Township Solicitor with all necessary documents for review and approval. (242-31)
10. We have the following drafting/engineering comments (250-72 unless otherwise noted):

- a. A construction cost estimate should be submitted for review. Our office will prepare an Escrow Tabulation for use with the Development Agreement. (250-61)
- b. We recommend that the Record Plans be sent to the Township Solicitor for review of the signature certifications, etc.

All previous plan-related concerns have been adequately addressed. Some revisions may be necessary as a result of review by the Township Solicitor, or outside agencies. Should you have any questions, please feel free to contact me.

Very truly yours,  
CKS ENGINEERS, INC.  
Township Engineers



Bryan McAdam, P.E.

BMc/paf

cc: Kenneth Amey, Building/Zoning Official  
Christen Pionzio, Esq., Township Solicitor  
Brian Grant, Select Properties, Inc., Applicant  
Cliff Stout, S.T.A. Engineering, Inc.  
Anton Kuhner, McMahon Associates, Inc.  
Kim Flanders, McCloskey & Faber, P.C.  
File



**HATFIELD TOWNSHIP  
RESOLUTION # 20-10**

**CONDITIONAL PRELIMINARY/FINAL LAND DEVELOPMENT APPROVAL FOR  
SELECT PROPERTIES, INC., FOX MEADOW DRIVE,  
HATFIELD TOWNSHIP, PA**

**WHEREAS, SELECT PROPERTIES, INC.** (the “Applicant”), is the developer of property located at Fox Meadow Drive and proposes to construct a 6-unit townhouse building on property identified as Hatfield Township, Montgomery County Tax Parcel No. 35-00-00668-00-8 in the LI – Light Industrial Zoning District (the “Property”) adjacent to what was named the Firefox Development during the approval process and now known as the Walnut Creek subdivision; and

**WHEREAS,** the Applicant has received zoning relief from the Zoning Hearing Board of Hatfield Township for the development of the 6-unit townhouse building;

**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 8 sheets dated May 30, 2019, last revised February 20, 2020; a Post Construction Stormwater Management Narrative, dated May 30, 2019; and an Erosion and Sediment Control Narrative, dated May 30, 2019, last revised December 3, 2019, each prepared by STA Engineering, Inc. (collectively the “Plan”); 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 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. review letter of January 24, 2020.
3. The Applicant shall comply with the review letter prepared by McCloskey & Faber dated March 17, 2020.

4. The Applicant shall comply with all provisions and conditions set forth in the March 17, 2020 CKS Engineers, Inc. letter to Hatfield Township to the extent certain requirements are not waived pursuant to this Resolution.

5. The Township grants waivers to the Applicant from the following requirements of the Subdivision and Land Development and Stormwater Management Ordinances:

- a. Sections 250-29.B.2 and 250-40.E, requiring minimum widths for streets and driveway aisles in a parking area. The Plan proposes a width of 26 feet for the portion of the access drive from the street into the site. A width of 24 ft. is proposed in front of the units and the parking spaces. A width of 15 ft. is proposed from the parking area back toward the primary access drive.

The 26 foot width does not meet the minimum width required for a cul-de-sac or residential single-family street (34 ft. and 28 ft. respectively). The 15 foot width is acceptable for a one way aisle in a parking lot.

- b. Section 250-30.B, requiring concrete curbing for parking areas and streets. The Applicant proposes Belgian Block curbing.
- c. Section 250-38.E, requiring replacement in kind for all trees 8” in diameter and above. The Applicant requests relief from full replacement. Seventy-three trees are to be removed, eleven will be replaced, leaving a deficiency of sixty-two (62) trees. A fee in lieu of the replacement trees in the amount of **\$10,850.00** shall be paid.
- d. Section 250-39.B.2, requiring residential lots to front on a Township street. The proposed lots will access Fox Meadow Drive via an access easement.

In addition, the proposed easement is over property owned by the Arbors Community Association. An easement is shown on the Plan, as well as a note referencing an agreement between the Applicant and the parcel owner. The Applicant shall provide the proposed easement agreement and a copy of the plan to the Township Solicitor for review. The agreement will need to be in place prior to recording of the Plan.

- e. Section 242-18.B.8.t, requiring one foot of freeboard in both the emergency spillway and below the emergency spillway within a detention basin. The design does not provide the required freeboard in the basin or within the emergency spillway. However, the facility on this parcel is a rain garden, with less than one-acre drainage area, rather than a detention basin.
- f. Sections 250-10.A.1, 250-67.A.7 to permit a waiver to allow the application to be considered as a Preliminary/Final plan.
6. The Applicant shall pay a traffic impact fee in the amount of **\$11,409.40** as noted in the McMahan Review Letter referenced above.

7. No building permit for the 6-unit townhouse building shall be issued until the sidewalk along the Route 309 frontage is complete for the Walnut Creek subdivision and properly connected to pedestrian bridge.
8. Prior to issuance of any permits, all outstanding legal, engineering, and administrative fees applicable to this subdivision must be paid by Applicant.
9. 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.
10. 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.
11. In the event that said execution of the Resolution is not delivered to the Township office by 7:30 PM, Wednesday, April 22, 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 \_\_\_\_\_, 2020.


**ATTEST:**

**HATFIELD TOWNSHIP  
BOARD OF COMMISSIONERS**

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

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

**ACCEPTED BY: SELECT PROPERTIES, INC.**

By:   
Clayton T. Heckler

Date: 4/10/2020  
\_\_\_\_\_



4259 W. Swamp Road  
Suite 410  
Doylestown, PA 18902

www.cksenineers.com  
215.340.0600

March 18, 2020  
Ref: #3593

Hatfield Township  
1950 School Road  
Hatfield, PA 19440

Attention: Aaron J. Bibro, Township Manager

Reference: Klaumenzer/Davis Tracts  
1608 and 1610 North Line St.  
Subdivision Plan  
Hatfield Township Project #P18-02

Dear Mr. Bibro:

CKS Engineers, Inc. has completed our review of the above-referenced project, plans consisting of four (4) sheets, prepared by Metz Engineers, dated June 18, 2018, last revised September 18, 2019.

The applicant proposes to consolidate and re-subdivide several parcels totaling approximately 1 acre along the northwest side of North Line Street in the RA-1 – Residential Zoning District into three (3) lots. The two existing dwellings will remain, and a new single-family dwelling will eventually be constructed on the proposed lot. The existing dwellings are served by public water, and sanitary sewer. The proposed lot will also be served by public water and sanitary sewer.

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

1. The applicant applied to the Zoning Hearing Board for and received four (4) variances from the requirements of the Zoning Ordinance. The conditions of the approval require that deeds of consolidation as well as a deed of access easement be prepared and reviewed by the Township Solicitor and recorded. These documents should be submitted for review

The variances granted are as follows:

- a. From Section 282-26.A, requiring a 50 ft. front yard setback. The variance granted will permit a setback of 42.8 ft. for Lot 2.
- b. From Section 282-26.C, requiring a 35 ft. rear yard setback. The variance granted will permit a rear yard of 27 ft. for Lot 2.
- c. From Section 282-207, requiring that lots have access to a public street. The variance granted permits access from North Line Street to Lot 2 via a 25 ft. wide access easement over Lot 1.

- d. From Section 282-25.A, requiring a 20,000 SF minimum lot size. The plan proposes to add approximately 450 SF to the Davis parcel. The Davis parcel is currently non-compliant, with an area of approximately 7,500 SF. The addition of this area will reduce the non-conformity. The variance was granted to permit the nonconforming lot size.

We note that the plan indicates the respective variances as granted and is generally in conformance with the exhibit presented with the Zoning Hearing Board application.

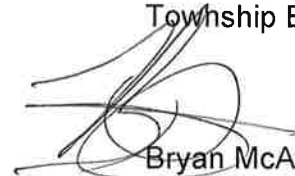
2. The following waivers from the requirements of the Subdivision and Land Development Ordinance have been requested and are identified on Sheet 1:
  - a. Section 250-31 – from the requirement to provide six-foot-wide sidewalk along the frontage of public streets. We take no exception to this waiver being granted. The Board may wish to require a fee in lieu of the sidewalk being installed.
  - b. Section 250-38.B.1 – to allow the use of existing trees along the frontage to satisfy a portion of the street tree requirement. We note that the plans indicate that 2 new street trees are to be installed.
  - c. Section 250-66.H – to allow an aerial photo in lieu of additional topographical features. We take no exception with this request.
  - d. Section 250-29.B.4 - As a collector street, North Line Street has a required cartway half-width of 17 feet. It appears that the current cartway half-width is 16 feet. The request is to maintain the 16-foot width.
  - e. Section 250-39.C - Utility easements are required to have a minimum 20 ft. width. The proposed easement is 10 feet wide.
  - f. Section 250-38.C.2, which requires the landscaping plan to be prepared by a registered landscape architect. We take no exception to this request.
3. A Traffic Impact Fee is required. Note #16 on Sheet 1 indicates that a Traffic Impact Fee in the amount of \$2,281.88 shall be paid to the Township prior to recording of the plan. (250-87)
4. Ultimately, various approvals and design components will be required for construction of the dwelling on Lot 2. We note that most of these items are indicated on the plan for future reference. For instance:
  - a. Approval of the proposed sanitary sewer service by the Hatfield Township Municipal Authority. (250-34.A.3)
  - b. Approval of the proposed water service by the North Penn Water Authority. (250-35)
  - c. Design of stormwater management facilities. Based on the information provided during the Zoning Hearing Board meetings, and the exhibit provided, the proposed

impervious surface for Lot 2 will exceed 5,000 SF. Accordingly, both the volume control and release rate requirements of the stormwater management ordinance will need to be addressed.

- d. The ownership, maintenance requirements and a schedule of maintenance for the stormwater management facilities must be identified on the plan. (242-18.A.3.b)
  - e. In consideration for the stormwater management facilities being of a higher magnitude than required for swimming pools or stand-alone patios, we recommend that a professional services agreement be executed between the applicant for the building permit on Lot 2 and Hatfield Township.
  - f. Lot and building area landscaping.
5. A legal description of the right of way area offered for dedication to Hatfield Township was submitted by the applicant's engineer and reviewed. We take no exception to the legal description. (250-70.C)
6. The plan proposes no new construction, and the applicant is requesting a waiver of sidewalk along the site frontage. The only required improvements taking place is the installation of two street trees and the placement of concrete monuments and iron pins at the property corners. We note that Plan Notes #5 and #9 on Sheet 1 of 4 indicate that the trees shall be installed prior to issuance of the building permit for Lot 2, and that the monuments and iron pins shall be installed prior to recording of the plan. (250-61)

Should you have any questions, please feel free to contact me.

Very truly yours,  
CKS ENGINEERS, INC.  
Township Engineers



Bryan McAdam, P.E.

BMc/paf

cc: Board of Commissioners  
Planning Commission  
Kenneth Amey, Zoning Officer/Township Planner  
Christen Pionzio, Esq., Hamburg, Rubin, Mullin, Maxwell and Lupin  
Anton Kuhner, McMahon Associates, Township Traffic Engineer  
Rodney Klaumenzer, Applicant  
Nancy Davis, Applicant  
Jim Rudolph, Metz Engineers  
Jeff Wert, Metz Engineers  
File

**HATFIELD TOWNSHIP  
RESOLUTION #20-11**

**SUBDIVISION APPROVAL FOR  
RODNEY KLAUMENZER AND MICHELE KLAUMENZER AND  
WILLIAM K. DAVIS AND NANCY M. DAVIS,  
FOR PROPERTY LOCATED AT  
1608 AND 1610 NORTH LINE STREET, HATFIELD TOWNSHIP, PA**

**WHEREAS, Rodney Klaumenzer and Michele Klaumenzer and William K. Davis and Nancy M. Davis** (the “Applicant”), are the owners of properties located at 1608 and 1610 North Line Street, as follows:

Rodney Klaumenzer and Michele Klaumenzer  
1610 North Line Street  
Tax Map Block 38, Units 26, 27, 28, 29 and 31  
Parcel #35-00-08767-00-9  
Parcel #35-00-08765-00-2  
Parcel #35-00-08764-00-3  
Parcel #35-00-08761-00-6  
Parcel #35-00-08755-00-3

William K. Davis and Nancy M. Davis  
1608 North Line Street  
Tax Map Block 38, Units 30, 32, 38 and 39  
Parcel #35-00-08758-00-9  
Parcel #35-00-08752-00-6  
Parcel #35-00-05905-00-9  
Parcel #35-00-05908-00-6

(the “Property”); and

**WHEREAS,** the Applicant proposes to consolidate and re-subdivide the parcels into three (3) lots as described on a set of plans prepared by Metz Engineers, Inc. consisting of four (4) sheets dated June 18, 2018, last revised September 18, 2019. The two (2) existing dwellings will remain, and a new single-family dwelling will eventually be constructed on the proposed lot. Public water and sewer will service all three (3) lots; and

**WHEREAS,** the Plan and application have been reviewed by the Township Consultants and Montgomery County, and have been found to be suitable for approval, subject to the conditions set forth below.

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

1. The Applicant shall comply with all the provisions and conditions set forth in the March 18, 2020 CKS Engineers, Inc. letter to Hatfield Township, a copy of which is attached hereto, marked as Exhibit “A” and made a part hereof.
2. The Applicant shall provide documentation relative to the deeds of consolidation as well as an access easement as delineated in the CKS Engineers, Inc. letter of March 18, 2020 to the satisfaction of the Township Solicitor.
3. Prior to the recording of the Plan, the Applicant shall tender to the Township a traffic impact fee of Two Thousand Two Hundred Eighty-one Dollars and Eighty-eight Cents (\$2,281.88).
4. The Township grants a waiver to the Applicant from the following requirements of the Subdivision and Land Development Ordinance (“SALDO”) as described in the review by CKS Engineers, Inc.:
  - a. Section 250-31 from the requirements to provide sidewalk along the frontage of public streets. **The Applicant agrees to pay a fee to the Township in lieu thereof in the amount of Five Thousand Three Hundred Forty Dollars (\$5,340.00).**
  - b. Section 250-38.B.1 to allow the use of the existing trees along the frontage to satisfy a portion of the street tree requirement, therefore waiving the rest.
  - c. Section 250-66.H to allow an aerial photo in lieu of additional topographic features.
  - d. Section 250-29.B.4 which requires a cartway half width of 17 feet. 16 feet is proposed.
  - e. Section 250-39.C to permit a utility easement to be 10 feet in width as opposed to the 20-foot width requirement.
  - f. Section 250-38.C.2 which requires a landscaping plan be prepared by a registered landscape architect.
5. Prior to the recording of the Plan, all outstanding legal, engineering, and administrative fees applicable to this subdivision must be paid by Applicant.
6. Applicant shall deliver a recordable deed of dedication for the road frontage right-of-way as prepared and approved by the Township Solicitor. The Access Easement shall either be prepared by the Township Solicitor or prepared by another and approved by the Township Solicitor.



7. If required, the Applicant will record the appropriate operation and maintenance of stormwater management facility agreement as prepared by the Township Solicitor.
8. This approval is subject to the fulfillment of all of the foregoing conditions.
9. In the event that said execution of the Resolution is not delivered to the Township office by 7:30 PM, Wednesday, April 22, 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 letter 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 \_\_\_\_\_, 2020.

**ATTEST:**

**HATFIELD TOWNSHIP  
BOARD OF COMMISSIONERS**

\_\_\_\_\_  
Aaron Bibro  
Township Secretary

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

**ACCEPTED:**

**By:** \_\_\_\_\_  
Rodney Klaumenzer \_\_\_\_\_

**By:** \_\_\_\_\_  
Michele Klaumenzer

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

**By:** \_\_\_\_\_  
William K. Davis

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

**By:** \_\_\_\_\_  
Nancy M. Davis

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