



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
JUNE 24, 2020
7:30 PM**

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. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

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

VI. CONSENT ITEMS

- A.** Board of Commissioners Regular Meeting – *May 27, 2020*
- B.** HTMA Monthly Budget Report – *April, May*
- C.** HTMA Meeting Minutes – *April 14, 2020*
- D.** Colmar Fire Company Monthly Report – *May*
- E.** Treasurer's Report – *July*
- F. Bills Payable:**
 - A.** Paid Bills – \$201,290.93
 - B.** Unpaid Bills – \$334,614.80

VII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

1. Outdoor Sales of Food and Merchandise Amendment

B. Public Works Committee – Commissioner Lees

C. Parks and Recreation Committee – Commissioner Zimmerman

1. Hatfield Aquatic Center 2020 Season Closure

D. Public Safety Committee –President Zipfel

E. Finance Committee – Commissioner Andris

VIII. ACTION ITEMS

1. Consideration of Settlement Agreement between Hatfield Township and North Penn Holdings, LLC (MCCP #2019-21499).
Motion for Approval
2. Authorization of advertisement and to schedule hearing for August 26th to consider zoning change for the following parcels from RA-1 Residential to LI – Light Industrial:
Parcel #35-00-07006-01-5 located on Moyer Road;
Parcel #35-00-10759-00-6 located on Walnut Street;
Parcel #35-00-07006-00-6 located on Moyer Road
Motion for Approval
3. Allowing for Temporary Outdoor Sales of Food and Merchandise Sales
Resolution #20-14
Motion for Approval

IX. TOWNSHIP STAFF REPORTS

- A. Liberty Bell Trail Grant Award**

X. SOLICITOR’S REPORT

XI. CITIZENS’ COMMENTS

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

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
May 27, 2020
7:30 PM

I. CALL TO ORDER

Commissioner Tom Zipfel called the Hatfield Township Board of May 27, 2020 meeting to order at 7:30 p.m. Due to the COVID-19 pandemic, the meeting was held virtually.

II. ROLL CALL

Commissioner President Tom Zipfel asked Township Manager Aaron 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 Solicitor Christen Pionzio, Township Planner Ken Amey, Township Engineer Bryan McAdam and Chief of Police William Tierney.

III. PLEDGE OF ALLEGIANCE

Mr. Bibro led the recitation of the Pledge of Allegiance.

Prior to the approval of the agenda, Commissioner President Zipfel announced that the Board is planning to resume meetings at the Township Building on June 24th.

IV. APPROVAL OF AGENDA

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

V. CONSENT ITEMS

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

1. **Board of Commissioners Regular Meeting – April 22, 2020**
2. **Board of Commissioners Workshop Meeting – May 13, 2020**
3. **Treasurer’s Report – May**
4. **Bills Payable:**
 - A. Paid Bills – \$81,811.73
 - B. Unpaid Bills – \$1,524,889.03

Prior to citizens' comments, Commissioner President Zipfel announced that the Board met in Executive Session before tonight's meeting to discuss litigation.

VI. CITIZENS' COMMENTS

There were no citizens' comments.

VII. ACTION ITEMS

1. Pulte Group, Del Webb North Penn (Baum Farm)– Sewer Module
Resolution #20-13

Commissioner Andris made a motion to approve Resolution #20-13. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

2. Commissioner President Zipfel made a motion to schedule consideration of and provide public notice regarding a Settlement Proposal between Hatfield Township and North Penn Holdings, LLC (MCCP #2019-21499) for June 24th. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.
3. Commissioner Andris made a motion to approve a temporary license and indemnification agreement along Frick's Trail adjacent to Lot B. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

VIII. CITIZENS' COMMENTS'

Hatfield resident Tina Sowicz commended the staff.

IX. ADJOURNMENT

Commissioner Andris made a motion for adjournment and Commissioner Zimmerman seconded the motion. The motion passed with a 5-0 vote and the Board adjourned at 7:42 PM.



Hatfield Township Municipal Authority
Monthly Budget Report

Fiscal Year April 1, 2020 through March 31, 2021

Fiscal Month #2 of 12

	May	Fiscal Year To Date	Budgeted
INCOME: Operations			
Sewer Use Fees - Residential	\$32,407.90	\$683,565.85	\$2,850,000
Sewer Use Fees - Commercial	\$26,991.05	\$117,590.15	\$480,000
Sewer Use Fees - Industrial	\$11,206.74	\$160,309.70	\$925,000
Penalties and Interest	\$3,940.22	\$9,084.25	\$50,000
Connection Fees	\$0.00	\$0.00	\$3,000
Certifications - Title Companies	\$250.00	\$625.00	\$2,200
Montgomery Township Sewer Fees	\$0.00	\$0.00	\$950,000
Hatfield Borough Sewer Fees	\$0.00	\$0.00	\$495,000
Franconia Township Sewer Fees	\$0.00	\$45,351.90	\$181,400
Trucked Waste - Sludge	\$48,602.00	\$103,276.25	\$560,000
Trucked Waste - Septic, Holding	\$55,601.04	\$108,591.03	\$785,000
Interest on Construction Reserve	\$0.00	\$344.77	\$2,900
TV/Jet-Vac Services	\$0.00	\$0.00	\$1,500
Lab Fees	\$0.00	\$0.00	\$0
Pretreatment Fines	\$0.00	\$0.00	\$0
Miscellaneous	\$0.00	\$1,020.00	\$3,000
Total - Operations Income	\$178,998.95	\$1,229,758.90	\$7,289,000

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2020 through March 31, 2021

Fiscal Month #2 of 12

INCOME:	May	Fiscal Year To Date	Budgeted
Capital			
Tapping Fees	\$0.00	\$0.00	\$45,000.00
Front Foot Assessment	\$0.00	\$0.00	\$0.00
Montgomery Twp. Capital	\$0.00	\$0.00	\$70,000.00
Montgomery Twp. Debt Service	\$0.00	\$0.00	\$0.00
Hatfield Borough Interceptor	\$0.00	\$0.00	
Total - Capital Income	\$0.00	\$0.00	\$115,000.00

EXPENSES:	May	Fiscal Year To Date	Total Paid To Date
Capital			
2019 I/I Mitigation Plan	\$8,483.55	\$8,483.55	\$8,483.55
Plant Paving	\$0.00	\$0.00	\$0.00
Centrifuge #2 Control System	\$76,000.00	\$76,000.00	\$76,000.00
Orvilla Road Pump Installation	\$0.00	\$0.00	\$0.00
Centrifuge #2 Overhaul	\$0.00	\$0.00	\$0.00
Stack Testing	\$0.00	\$0.00	\$0.00
Maintenance Truck	\$0.00	\$0.00	\$0.00
2020-2021 Lining Contract	\$0.00	\$0.00	\$0.00
Upper Interceptor Upgrade	\$1,937.65	\$1,937.65	\$810,454.99
Sumitoma Gear Box	\$0.00	\$0.00	\$0.00
Incinerator Roof	\$0.00	\$0.00	\$0.00
Incinerator Shell Liner	\$0.00	\$0.00	\$0.00
Admin Building HVAC	\$0.00	\$0.00	\$0.00
Afterburner Rehab	\$0.00	\$0.00	\$0.00
New Polymer Feed System	\$0.00	\$0.00	\$0.00
Trucked Waste Diffusers	\$0.00	\$0.00	\$0.00
Schwing Pump Spare Parts	\$0.00	\$0.00	\$0.00
Wet Weather System Pump	\$0.00	\$0.00	\$0.00
Total - Capital Expenses	\$86,421.20	\$86,421.20	\$894,938.54

Hatfield Township Municipal Authority
Monthly Budget Report

Fiscal Year April 1, 2020 through March 31, 2021

Fiscal Month #2 of 12

	May	Fiscal Year To Date	Budgeted
EXPENSES: Operations			
Salaries	\$208,697.71	\$464,339.99	\$2,942,750.00
Benefits, incl. education and training	\$152,443.73	\$244,830.71	\$1,294,500.00
Utilities	\$50,096.00	\$99,907.00	\$673,000
Ash and Sludge Disposal	\$7,003.96	\$12,553.04	\$140,000.00
Grit and Screenings Disposal	\$1,368.29	\$6,450.34	\$27,500.00
Plant Chemicals	\$41,980.00	\$75,891.34	\$250,000.00
Lab Supplies and Analysis	\$2,726.56	\$8,813.80	\$130,000
Plant Maintenance	\$24,655.96	\$53,782.16	\$655,000
Sewer Maintenance	\$509.12	\$89,832.96	\$154,500
Vehicle Maintenance	\$953.66	\$2,441.10	\$37,000
Insurance - liability, work. comp.	\$27,754.00	\$95,220.50	\$230,000
Office	\$3,876.58	\$14,399.00	\$81,200
Lansdale sewer charges	\$0.00	\$418.72	\$8,000
Towamencin sewer charges	\$0.00	\$0.00	\$72,000
Engineer - misc. operations	\$14,199.50	\$41,114.95	\$90,000
Solicitor	\$4,292.50	\$10,457.50	\$105,000
Accountant / Auditor	\$0.00	\$0.00	\$17,500
Board Fees	\$0.00	\$0.00	\$3,000
Miscellaneous	\$374.00	\$499.00	\$10,000
Total - Operations Expenses	\$540,931.57	\$1,220,952.11	\$6,920,950



**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2020 through March 31, 2021

Fiscal Month #1 of 12

	April	Fiscal Year To Date	Budgeted
INCOME: Operations			
Sewer Use Fees - Residential	\$651,157.95	\$651,157.95	\$2,850,000
Sewer Use Fees - Commercial	\$90,599.10	\$90,599.10	\$480,000
Sewer Use Fees - Industrial	\$149,102.96	\$149,102.96	\$925,000
Penalties and Interest	\$5,144.03	\$5,144.03	\$50,000
Connection Fees	\$0.00	\$0.00	\$3,000
Certifications - Title Companies	\$375.00	\$375.00	\$2,200
Montgomery Township Sewer Fees	\$0.00	\$0.00	\$950,000
Hatfield Borough Sewer Fees	\$0.00	\$0.00	\$495,000
Franconia Township Sewer Fees	\$45,351.90	\$45,351.90	\$181,400
Trucked Waste - Sludge	\$54,674.25	\$54,674.25	\$560,000
Trucked Waste - Septic, Holding	\$52,989.99	\$52,989.99	\$785,000
Interest on Construction Reserve	\$344.77	\$344.77	\$2,900
TV/Jet-Vac Services	\$0.00	\$0.00	\$1,500
Lab Fees	\$0.00	\$0.00	\$0
Pretreatment Fines	\$0.00	\$0.00	\$0
Miscellaneous	\$1,020.00	\$1,020.00	\$3,000
Total - Operations Income	\$1,050,759.95	\$1,050,759.95	\$7,289,000

Hatfield Township Municipal Authority
Monthly Budget Report

Fiscal Year April 1, 2016 through March 31, 2017

Fiscal Month #1 of 12

	April	Fiscal Year To Date	Budgeted
EXPENSES: Operations			
Salaries	\$255,642.28	\$255,642.28	\$2,942,750.00
Benefits, incl. education and training	\$93,202.98	\$93,202.98	\$1,294,500.00
Utilities	\$49,811.00	\$49,811.00	\$673,000
Ash and Sludge Disposal	\$5,549.08	\$5,549.08	\$140,000.00
Grit and Screenings Disposal	\$5,082.05	\$5,082.05	\$27,500.00
Plant Chemicals	\$33,911.34	\$33,911.34	\$250,000.00
Lab Supplies and Analysis	\$6,087.24	\$6,087.24	\$130,000
Plant Maintenance	\$29,126.20	\$29,126.20	\$655,000
Sewer Maintenance	\$89,323.84	\$89,323.84	\$154,500
Vehicle Maintenance	\$1,487.44	\$1,487.44	\$37,000
Insurance - liability, work. comp.	\$67,466.50	\$67,466.50	\$230,000
Office	\$10,522.42	\$10,522.42	\$81,200
Lansdale sewer charges	\$418.72	\$418.72	\$8,000
Towamencin sewer charges	\$0.00	\$0.00	\$72,000
Engineer - misc. operations	\$26,915.45	\$26,915.45	\$90,000
Solicitor	\$6,165.00	\$6,165.00	\$105,000
Accountant / Auditor	\$0.00	\$0.00	\$17,500
Board Fees	\$0.00	\$0.00	\$3,000
Miscellaneous	\$125.00	\$125.00	\$10,000
Total - Operations Expenses	\$680,836.54	\$680,836.54	\$6,920,950

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2019 through March 31, 2020

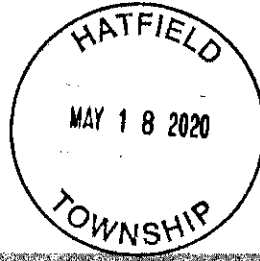
Fiscal Month #1 of 12

INCOME:	April	Fiscal Year To Date	Budgeted
Capital			
Tapping Fees	\$0.00	\$0.00	\$45,000.00
Front Foot Assessment	\$0.00	\$0.00	\$0.00
Montgomery Twp. Capital	\$0.00	\$0.00	\$70,000.00
Montgomery Twp. Debt Service	\$0.00	\$0.00	\$0.00
Hatfield Borough Interceptor	\$0.00	\$0.00	
Total - Capital Income	\$0.00	\$0.00	\$115,000.00

EXPENSES:	April	Fiscal Year To Date	Total Paid To Date
Capital			
2019 I/I Mitigation Plan	\$0.00	\$0.00	\$0.00
Plant Paving	\$0.00	\$0.00	\$0.00
Centrifuge #2 Control System	\$0.00	\$0.00	\$0.00
Orvilla Road Pump Installation	\$0.00	\$0.00	\$0.00
Centrifuge #2 Overhaul	\$0.00	\$0.00	\$0.00
Stack Testing	\$0.00	\$0.00	\$0.00
Maintenance Truck	\$0.00	\$0.00	\$0.00
2020-2021 Lining Contract	\$0.00	\$0.00	\$0.00
Upper Interceptor Upgrade	\$493,268.53	\$493,268.53	\$808,517.34
Sumitoma Gear Box	\$0.00	\$0.00	\$0.00
Incinerator Roof	\$0.00	\$0.00	\$0.00
Incinerator Shell Liner	\$0.00	\$0.00	\$0.00
Admin Building HVAC	\$0.00	\$0.00	\$0.00
Afterburner Rehab	\$0.00	\$0.00	\$0.00
New Polymer Feed System	\$0.00	\$0.00	\$0.00
Trucked Waste Diffusers	\$0.00	\$0.00	\$0.00
Schwing Pump Spare Parts	\$0.00	\$0.00	\$0.00
Wet Weather System Pump	\$0.00	\$0.00	\$0.00
Total - Capital Expenses	\$493,268.53	\$493,268.53	\$808,517.34

Hatfield Township

MUNICIPAL AUTHORITY



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

GHD Inc ~ *Engineer*

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

HATFIELD TOWNSHIP MUNICIPAL AUTHORITY
PUBLIC MEETING
APRIL 14, 2020

I. The meeting of the Hatfield Township Municipal Authority was held on April 14, 2020, at 3200 Advance Lane, Colmar, PA.

II. The Hatfield Township Municipal Authority was called to order at 7:30 p.m. The following Authority members were present in person: Barry Wert, Ralph Harvey and George Landes. Also in person: Peter Dorney, Executive Director and Joseph Stammers, Plant Manager. The board members attending remotely: Donald Atkiss and Charles Sibel. Also remotely: Paul Mullin, Solicitor and Stan Chilson, GHD Eng. Remote attendance was done due to the ongoing situation with Covid-19, in order to facilitate social distancing.

III. Approval of minutes for March 10, 2020 – Motion was made by George Landes to approve the minutes of March 10, 2020 as submitted, seconded by Donald Atkiss and approved by the Authority.

IV. Citizens comments – no citizens attended

V. Union – Discussed contacting the union to suggest postponing contract negotiations due to health emergency.

VI. Montgomery Township – no report

VII. Executive Directors report

A. Upper Interceptor – Substantially complete. Doli has obtained an essential work waiver and is back on the site for restoration. The second invoice from Doli to be approved is for \$482,593.03. This includes no change order costs that have been previously referred to for concrete removal.

B. Ferric bid – PVS Chem. was the low bidder at \$598.00 per dry ton. Motion was made by Barry Wert to award the bid to the apparent low bidder, seconded by George Landes and approved by the Authority.

C. Pine Street flow study – Flow meters have been removed and GHD is reviewing the data. Road crew is working on leaks in that drainage basin. Our crew went out to the basin during the heavy rain event on April 13th and observed what appeared to be significant improvement.

D. Baum property – nothing new to report.

E. Tapping fees – There was a discussion on the tapping feeds. The Board consensus was to allow payment for EDU's at current rate through October 31st for building projects in progress having preliminary or otherwise approved plans.

F. Stack test – The results are in with very good results and have been submitted to EPA and DEP.

G. Proposed budget – Proposed budget has been submitted to the Township for their approval.

VIII. Pretreatment report – no report

IX. Engineers report

A. The following requisitions were submitted:

Project #2019-9490	Upper Interceptor Upgrade	\$493,268.53
Project #2020-5330	2020 Lateral Lining	\$ 89,152.00

X. Solicitors report – no report

XI. Treasurers report – Motion was made by Charles Sibel to pay the bills and requisitions as submitted, seconded by George Landes and approved by the Authority.

XII. Old Business – no report

XIII. New Business – Mr. Dorney reported that after 2 inches of rain the flow meter in Hatfield Borough's sampling pit showed no surcharge. Mr. Dorney will inform the Borough of the good news.

XIV. Other Business

A. Discussed I & I improvements.

B. National gas contract – four (4) years – Motion was made by George Landes to approve the four year contract to Direct Energy, seconded by Barry Wert and approved by the Authority. This will be an approximate \$57,000.00 savings over four years as compared to our current pricing, which is already low.

C. George Landes brought up Colmar Fire House and sewer charges. He was informed that the fire house was not charged but the residential properties are.

XV. Adjournment – George Landes made the motion to adjourn the meeting at 7:50 p.m., seconded by Barry Wert and approved by the Authority.

Submitted by,



Secretary

Colmar Volunteer Fire Company

MONTGOMERY COUNTY

2700 Walnut Street Colmar, Pennsylvania 18915

Proudly Supporting Hatfield Township Since 1942

215-822-1444

June 4, 2020

Fire Calls for the month of May 2020: 17 calls for the month.

Building fire 4

Trash or rubbish fire, contained 1

Extrication of victim(s) from vehicle 3

Smoke or odor removal 1

Public service assistance, other 1

Assist police or other governmental agency 5

Smoke detector activation, no fire - unintentional 2

The department continues to operate under the COVID19 procedures with no interruption to our response to emergency calls. We have had to move to an internet platform for training and meetings and will continue to operate this way for the foreseeable future.

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

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	2,187,123.49	1,830,726.90
	Univest Money Market	1,539,259.92	1,539,259.92
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	474,767.97	161,844.03
4	Fire Capital Fund	439,785.15	649,785.15
5	Act 209 Impact Fund	497,796.60	484,073.10
6	Debt Service Fund	1,233,308.87	1,286,964.67
14	Capital Fund	259,894.78	259,894.78
15	Community Pool Fund	114,168.77	121,190.14
	Snack Bar	2,115.72	2,115.72
16	Pool Reserves	36,021.94	36,021.94
18	Park and Recreation Fund	194,591.93	158,076.62
19	Park and Recreation Capital Fund	312,132.39	301,909.69
35	Liquid Fuels Fund	615,743.68	558,483.53
36	Contribution Fund (Recycling, Tree, C	1,408,363.86	1,328,377.56
37	Escrow	163,755.07	139,737.37
Total Funds Under Township Management		10,178,830.14	9,558,461.12

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,187,123.49
Deposit	05/04/2020	Deposit	16,505.00		2,203,628.49
Deposit	05/07/2020	Deposit	19,996.99		2,223,625.48
General Journal	05/12/2020	Payroll Wire		216,072.61	2,007,552.87
General Journal	05/12/2020	insur reimb	1,871.15		2,009,424.02
Deposit	05/12/2020	Deposit	463,203.53		2,472,627.55
Check	05/12/2020			54,576.06	2,418,051.49
Check	05/12/2020			19,365.63	2,398,685.86
Check	05/12/2020			61,089.82	2,337,596.04
Deposit	05/14/2020	EIT -Berkheimer	27,712.06		2,365,308.10
Deposit	05/14/2020	LST	8,951.19		2,374,259.29
Deposit	05/14/2020	EIT -Berkheimer	8,734.80		2,382,994.09
Deposit	05/14/2020	EIT -Berkheimer	3,694.87		2,386,688.96
Deposit	05/14/2020	LST	14,235.49		2,400,924.45
Deposit	05/14/2020	EIT -Berkheimer	16,501.13		2,417,425.58
Deposit	05/14/2020	EIT -Berkheimer	15,917.74		2,433,343.32
Deposit	05/14/2020	LST	36,273.15		2,469,616.47
Deposit	05/14/2020	EIT -Berkheimer	23,503.95		2,493,120.42
Deposit	05/14/2020	EIT -Berkheimer	26,544.45		2,519,664.87
Deposit	05/14/2020	EIT -Berkheimer	23,891.44		2,543,556.31
Deposit	05/14/2020	LST	19,023.11		2,562,579.42
Deposit	05/14/2020	EIT -Berkheimer	38,435.37		2,601,014.79
Deposit	05/14/2020	EIT -Berkheimer	160,850.56		2,761,865.35
Deposit	05/14/2020	LST	45,522.79		2,807,388.14
Deposit	05/18/2020	Deposit	37,032.20		2,844,420.34
Deposit	05/18/2020	Deposit	278.37		2,844,698.71
Deposit	05/18/2020	Deposit	307.38		2,845,006.09

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

Deposit	05/18/2020	Deposit	54,256.34	2,899,262.43
Deposit	05/19/2020	Deposit	4,132.03	2,903,394.46
Bill Pmt -Check	05/21/2020		231.42	2,903,163.04
Bill Pmt -Check	05/21/2020		257.36	2,902,905.68
Bill Pmt -Check	05/21/2020		184.70	2,902,720.98
Bill Pmt -Check	05/21/2020		437.10	2,902,283.88
Bill Pmt -Check	05/21/2020		210.00	2,902,073.88
Bill Pmt -Check	05/21/2020		68.96	2,902,004.92
Bill Pmt -Check	05/21/2020		1,897.24	2,900,107.68
Bill Pmt -Check	05/21/2020		1,279.62	2,898,828.06
Bill Pmt -Check	05/21/2020		841.71	2,897,986.35
Bill Pmt -Check	05/21/2020		381.40	2,897,604.95
Bill Pmt -Check	05/21/2020		608.00	2,896,996.95
Bill Pmt -Check	05/21/2020		229.00	2,896,767.95
Bill Pmt -Check	05/21/2020		235.58	2,896,532.37
Bill Pmt -Check	05/21/2020		4,119.71	2,892,412.66
Bill Pmt -Check	05/21/2020		126.00	2,892,286.66
Bill Pmt -Check	05/21/2020		52.25	2,892,234.41
Bill Pmt -Check	05/21/2020		3,500.00	2,888,734.41
Bill Pmt -Check	05/21/2020		306.00	2,888,428.41
Bill Pmt -Check	05/21/2020		99,528.75	2,788,899.66
Bill Pmt -Check	05/21/2020		1,000.00	2,787,899.66
Bill Pmt -Check	05/21/2020		874.06	2,787,025.60
Bill Pmt -Check	05/21/2020		2,150.10	2,784,875.50
Bill Pmt -Check	05/21/2020		150.00	2,784,725.50
Bill Pmt -Check	05/21/2020		165.00	2,784,560.50
Bill Pmt -Check	05/21/2020		1,564.00	2,782,996.50
Bill Pmt -Check	05/21/2020		1,134.71	2,781,861.79
Bill Pmt -Check	05/21/2020		13,615.00	2,768,246.79
Bill Pmt -Check	05/21/2020		3,812.00	2,764,434.79
Bill Pmt -Check	05/21/2020		230.00	2,764,204.79
Bill Pmt -Check	05/21/2020		376.80	2,763,827.99
Bill Pmt -Check	05/21/2020		19.05	2,763,808.94
Bill Pmt -Check	05/21/2020		43.20	2,763,765.74
Bill Pmt -Check	05/21/2020		3,867.50	2,759,898.24
Bill Pmt -Check	05/21/2020		1,550.00	2,758,348.24
Bill Pmt -Check	05/21/2020		65.91	2,758,282.33
Bill Pmt -Check	05/21/2020		70.00	2,758,212.33
Bill Pmt -Check	05/21/2020		60.75	2,758,151.58
Bill Pmt -Check	05/21/2020		1,278.56	2,756,873.02
Bill Pmt -Check	05/21/2020		2,560.75	2,754,312.27
Bill Pmt -Check	05/21/2020		15,568.71	2,738,743.56
Bill Pmt -Check	05/21/2020		1,030.00	2,737,713.56

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

Bill Pmt -Check	05/21/2020		175.00	2,737,538.56
Bill Pmt -Check	05/21/2020		137.23	2,737,401.33
Bill Pmt -Check	05/21/2020		453.11	2,736,948.22
Bill Pmt -Check	05/21/2020		2,205.64	2,734,742.58
Bill Pmt -Check	05/21/2020		149.72	2,734,592.86
Bill Pmt -Check	05/21/2020		240.00	2,734,352.86
Bill Pmt -Check	05/21/2020		8,126.19	2,726,226.67
Bill Pmt -Check	05/21/2020		260.90	2,725,965.77
Bill Pmt -Check	05/21/2020		975.00	2,724,990.77
Bill Pmt -Check	05/21/2020		4,356.63	2,720,634.14
Bill Pmt -Check	05/21/2020		134.00	2,720,500.14
Bill Pmt -Check	05/21/2020		165.77	2,720,334.37
Bill Pmt -Check	05/21/2020		1,373.18	2,718,961.19
Bill Pmt -Check	05/21/2020		2,173.72	2,716,787.47
Bill Pmt -Check	05/21/2020		25.00	2,716,762.47
Bill Pmt -Check	05/21/2020		2,027.10	2,714,735.37
Bill Pmt -Check	05/21/2020		163.24	2,714,572.13
Bill Pmt -Check	05/21/2020		2,617.25	2,711,954.88
Bill Pmt -Check	05/21/2020		1,157.65	2,710,797.23
Bill Pmt -Check	05/21/2020		1,216.23	2,709,581.00
Bill Pmt -Check	05/21/2020		2,478.29	2,707,102.71
Bill Pmt -Check	05/21/2020		694.93	2,706,407.78
Bill Pmt -Check	05/21/2020		188.72	2,706,219.06
Bill Pmt -Check	05/21/2020		7.52	2,706,211.54
Bill Pmt -Check	05/21/2020		104.00	2,706,107.54
Bill Pmt -Check	05/26/2020		145,135.13	2,560,972.41
Bill Pmt -Check	05/26/2020		921,489.45	1,639,482.96
Bill Pmt -Check	05/26/2020		2,758.91	1,636,724.05
Deposit	05/26/2020	Deposit	104,842.36	1,741,566.41
General Journal	05/26/2020	Payroll Wire	219,023.27	1,522,543.14
General Journal	05/26/2020	insur reimb	1,871.15	1,524,414.29
Deposit	05/27/2020	Deposit	2,716.99	1,527,131.28
Deposit	05/27/2020	EIT -Berkheimer	68,456.72	1,595,588.00
Deposit	05/27/2020	EIT -Berkheimer	40,515.39	1,636,103.39
Deposit	05/27/2020	EIT -Berkheimer	25,460.27	1,661,563.66
Deposit	05/27/2020	LST	16,628.00	1,678,191.66
Deposit	05/27/2020	EIT -Berkheimer	44,334.75	1,722,526.41
Deposit	05/27/2020	EIT -Berkheimer	49,022.51	1,771,548.92
Deposit	05/27/2020	LST	5,584.90	1,777,133.82
Deposit	05/27/2020	EIT -Berkheimer	18,724.82	1,795,858.64
Deposit	05/27/2020	EIT -Berkheimer	9,343.66	1,805,202.30
Deposit	05/27/2020	EIT -Berkheimer	13,796.23	1,818,998.53
Bill Pmt -Check	05/28/2020		7,298.00	1,811,700.53
Deposit	05/31/2020	EIT -Berkheimer	24,153.36	1,835,853.89
Deposit	05/31/2020	EIT -Berkheimer	1,594.13	1,837,448.02
General Journal	05/31/2020	NSF check reissue	75.00	1,837,523.02
General Journal	05/31/2020	GASB 44	32.55	1,837,555.57
General Journal	05/31/2020	Visa statement	7,845.96	1,829,709.61
Deposit	05/31/2020	Interest	1,017.29	1,830,726.90
Ending Balance			1,495,545.17	1,851,941.76

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

General Fund Uninvest Money Market

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,539,259.92
					1,539,259.92
Ending Balance					1,539,259.92

General Fund Reserves - Fund 02

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					700,000.00
					700,000.00
Ending Balance					700,000.00

Fire Fund - Fund 03

Type	Date	Num	Debit	Credit	Balance
Opening Balance					474,767.97
Deposit	05/12/2020		54,576.06		529,344.03
Bill Pmt -Check	05/14/2020			78,750.00	450,594.03
Bill Pmt -Check	05/14/2020			78,750.00	371,844.03
Check	05/18/2020			210,000.00	161,844.03
Ending Balance			54,576.06	367,500.00	161,844.03

Fire Reserve Fund - Fund 04

Type	Date	Num	Debit	Credit	Balance
Opening Balance					439,785.15
Deposit	05/18/2020		210,000.00		649,785.15
Ending Balance			210,000.00	0.00	649,785.15

Act 209 Fund - Fund 05

Type	Date	Debit	Credit	Balance
Opening Balance				497,796.60
Bill Pmt -Check	05/21/2020		13,723.50	484,073.10
Ending Balance		0.00	13,723.50	484,073.10

Debt Service Fund - Fund 06

Type	Date	Debit	Credit	Balance
Opening Balance				1,233,308.87
Deposit	05/12/2020	61,089.82		1,294,398.69
Bill Pmt -Check	05/14/2020		1,116.88	1,293,281.81
Bill Pmt -Check	05/14/2020		360.73	1,292,921.08
Bill Pmt -Check	05/14/2020		1,186.00	1,291,735.08
Bill Pmt -Check	05/14/2020		1,092.15	1,290,642.93
Bill Pmt -Check	05/14/2020		1,233.25	1,289,409.68
Bill Pmt -Check	05/14/2020		2,445.01	1,286,964.67
Ending Balance		61,089.82	7,434.02	1,286,964.67

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

Capital Reserve Fund - Fund 14				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				259,894.78
				259,894.78
Ending Balance				259,894.78

Community Pool Fund - Fund 15				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				114,168.77
Bill Pmt -Check	05/05/2020		256.00	113,912.77
Bill Pmt -Check	05/18/2020		278.37	113,634.40
Check	05/18/2020		256.00	113,378.40
Check	05/18/2020		11,213.00	102,165.40
Check	05/18/2020		6,720.00	95,445.40
Check	05/18/2020		605.50	94,839.90
Check	05/18/2020		7,896.00	86,943.90
Deposit	05/18/2020	35,592.50		122,536.40
Bill Pmt -Check	05/21/2020		932.89	121,603.51
Bill Pmt -Check	05/21/2020		83.44	121,520.07
Bill Pmt -Check	05/21/2020		181.98	121,338.09
General Journal	05/28/2020	695.00		122,033.09
General Journal	05/28/2020		695.00	121,338.09
General Journal	05/31/2020		122.00	121,216.09
General Journal	05/31/2020		10.95	121,205.14
General Journal	05/31/2020		15.00	121,190.14
Ending Balance		36,287.50	29,266.13	121,190.14

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

Pool Reserve Fund - Fund 16				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				36,021.94
				36,021.94
Ending Balance				36,021.94

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

Park & Recreation Fund - Fund 18

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				194,591.93
General Journal	05/12/2020		5,038.02	189,553.91
Deposit	05/12/2020	19,365.63		208,919.54
Bill Pmt -Check	05/18/2020		307.38	208,612.16
Check	05/18/2020		35,592.50	173,019.66
Bill Pmt -Check	05/21/2020		1,015.00	172,004.66
Bill Pmt -Check	05/21/2020		374.00	171,630.66
Bill Pmt -Check	05/21/2020		50.00	171,580.66
Bill Pmt -Check	05/21/2020		1,662.00	169,918.66
Bill Pmt -Check	05/21/2020		1,156.00	168,762.66
Bill Pmt -Check	05/21/2020	0.00		168,762.66
Bill Pmt -Check	05/21/2020		643.68	168,118.98
Bill Pmt -Check	05/21/2020		29.00	168,089.98
Bill Pmt -Check	05/21/2020		575.66	167,514.32
Bill Pmt -Check	05/21/2020		1,488.00	166,026.32
Bill Pmt -Check	05/21/2020		430.00	165,596.32
Bill Pmt -Check	05/21/2020		1,515.50	164,080.82
Bill Pmt -Check	05/21/2020		216.04	163,864.78
Bill Pmt -Check	05/21/2020		55.14	163,809.64
General Journal	05/26/2020		5,038.02	158,771.62
Check	05/28/2020		695.00	158,076.62
Ending Balance		19,365.63	55,880.94	158,076.62

Park & Recreation Reserve Fund - Fund 19

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				312,132.39
Bill Pmt -Check	05/21/2020		1,067.70	311,064.69
Bill Pmt -Check	05/21/2020		757.00	310,307.69
Bill Pmt -Check	05/21/2020		8,398.00	301,909.69
Ending Balance		0.00	10,222.70	301,909.69

State Aid Fund - Fund 35

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				615,743.68
Bill Pmt -Check	05/21/2020		57,260.15	558,483.53
Ending Balance		0.00	57,260.15	558,483.53

Contribuion Fund - Fund 36 (Recycling,Tree,Tanks)

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					1,408,363.86
Bill Pmt -Check	05/18/2020			37,032.20	1,371,331.66
Bill Pmt -Check	05/28/2020			809.46	1,370,522.20
Bill Pmt -Check	05/28/2020			144.64	1,370,377.56
Bill Pmt -Check	05/28/2020			42,000.00	1,328,377.56
Ending Balance			0.00	79,986.30	1,328,377.56

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

Escrow Fund				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				163,755.07
Bill Pmt -Check	05/21/2020		32,661.61	131,093.46
Bill Pmt -Check	05/21/2020		5,214.00	125,879.46
Bill Pmt -Check	05/21/2020		3,272.50	122,606.96
Bill Pmt -Check	05/21/2020		4,169.88	118,437.08
Bill Pmt -Check	05/21/2020		1,265.00	117,172.08
Deposit	05/27/2020	22,565.29		139,737.37
Ending Balance		22,565.29	46,582.99	139,737.37

Overall Totals				
		<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				10,178,830.14
Ending Balance		1,899,429.47	2,519,798.49	9,558,461.12

Respectfully Submitted

David Bernhauser

Hatfield Township

Finance Report

6/24/2020

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund	\$ 11,756.91	\$ 251,945.37	\$ 263,702.28
Fire Fund			\$ -
Parks and Rec		\$ 7,082.64	\$ 7,082.64
Parks Rec Capital		\$ 549.68	\$ 549.68
Capital Reserve		\$ 5,185.77	\$ 5,185.77
Pool Fund		\$ 21,657.37	\$ 21,657.37
Pool Reserve		\$ 4,747.00	\$ 4,747.00
Debt Service	\$ 189,434.02		\$ 189,434.02
State Aid			\$ -
Impact		\$ 12,185.00	\$ 12,185.00
Contribution		\$ 1,084.40	\$ 1,084.40
DUI Fund			\$ -
Escrow		\$ 30,177.57	\$ 30,177.57
Totals	\$ 201,190.93	\$ 334,614.80	\$ 535,805.73

Hatfield Twp - General Fund

Paid Early report

May 25 through June 17, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/26/2020	29368	Standard Insurance		
05/26/2020			486155 · DISABILITY/LIFE ADMINISTRATION	-767.76
			486156 · DISABILITY/LIFE HIGHWAY	-373.03
			486157 · DISABILITY/LIFE POLICE	-1,618.12
TOTAL				<u>-2,758.91</u>
05/28/2020	29369	MID-ATLANTIC FIRE AND AIR		
05/28/2020	70501		415911 · Emergency Declaration	-7,298.00
TOTAL				<u>-7,298.00</u>
06/08/2020	29370	Conrad Siegel		
06/08/2020	H259-A-90181655.1		402310 · ACCOUNTING/AUDITING SERVICES	-1,700.00
TOTAL				<u>-1,700.00</u>
			Total Paid Early	11,756.91

Hatfield Twp - General Fund
Unpaid Bills Detail
As of June 17, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
21st Century Media - Philly Cluster				
Bill	06/02/2020	2000037	401341 · ADVERTISING	122.81
Total 21st Century Media - Philly Cluster				<u>122.81</u>
AFLAC				
Bill	06/16/2020	264603	486158 · PAYROLL MEDICAL INS TRANSF	128.68
Total AFLAC				<u>128.68</u>
Airgas East				
Bill	06/02/2020	9968720992	430220 · OPERATING SUPPLIES	98.24
Bill	06/15/2020	9970927931	430220 · OPERATING SUPPLIES	98.24
Bill	06/15/2020	9968595762	430220 · OPERATING SUPPLIES	25.18
Bill	06/15/2020	9970107718	430220 · OPERATING SUPPLIES	25.18
Bill	06/15/2020	9970911350	430220 · OPERATING SUPPLIES	25.18
Bill	06/15/2020	9101844624	430220 · OPERATING SUPPLIES	300.16
Total Airgas East				<u>572.18</u>
Always Integrity				
Bill	06/02/2020	MAY 2020	409371 · TOWNSHIP BUILDING MAINT.	1,050.00
Total Always Integrity				<u>1,050.00</u>
American heritage Life Ins Co				
Bill	06/04/2020		486158 · PAYROLL MEDICAL INS TRANSF	68.96
Total American heritage Life Ins Co				<u>68.96</u>
ARMOUR & SONS ELECTRIC, INC.				
Bill	06/15/2020	910017465	433370 · REPAIR & MAINTENANCE SERV	43,903.99
Bill	06/15/2020	910017471	433370 · REPAIR & MAINTENANCE SERV	110.00
Total ARMOUR & SONS ELECTRIC, INC.				<u>44,013.99</u>
Atlantic Uniform Co.				
Bill	06/02/2020	000488	410238 · CLOTHING AND UNIFORMS	4,276.25
Total Atlantic Uniform Co.				<u>4,276.25</u>
BEARINGS & DRIVES UNLIMITED				
Bill	06/02/2020	6044610	430374 · EQUIPMENT & VEHICLE MAINTE	124.75
Total BEARINGS & DRIVES UNLIMITED				<u>124.75</u>
BERGEY'S, INC.				
Bill	06/04/2020	TK683656W	410251 · VEHICLE TIRES	1,753.60
Bill	06/04/2020	TK682444W	410251 · VEHICLE TIRES	1,212.72
Bill	06/04/2020	PE2752509R	410338 · VEHICLE MAINTENANCE/REPAIF	121.84
Bill	06/11/2020	{E2766931R	410338 · VEHICLE MAINTENANCE/REPAIF	281.75
Bill	06/15/2020	TK683655W	430374 · EQUIPMENT & VEHICLE MAINTE	148.86
Bill	06/15/2020	TK683349W	430374 · EQUIPMENT & VEHICLE MAINTE	354.40
Bill	06/15/2020	TK683906W	430374 · EQUIPMENT & VEHICLE MAINTE	65.00
Bill	06/15/2020	TK683973W	430374 · EQUIPMENT & VEHICLE MAINTE	376.77
Total BERGEY'S, INC.				<u>4,314.94</u>
Blue Wave Express				
Bill	06/15/2020	May 2020	410338 · VEHICLE MAINTENANCE/REPAIF	646.00
Total Blue Wave Express				<u>646.00</u>
CCP INDUSTRIES INC.				

Hatfield Twp - General Fund
Unpaid Bills Detail
As of June 17, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Bill	06/08/2020	02541309	430220 · OPERATING SUPPLIES	98.48
Bill	06/15/2020	02544984	430220 · OPERATING SUPPLIES	174.75
Total CCP INDUSTRIES INC.				273.23
Central Restaurant Products				
Bill	06/15/2020	11852048	430220 · OPERATING SUPPLIES	252.50
Total Central Restaurant Products				252.50
CKS ENGINEERS INC				
Bill	06/11/2020	20-2796	408300 · GENERAL ENGINEERING SERVI	234.00
Bill	06/11/2020	20-2797	408300 · GENERAL ENGINEERING SERVI	127.00
Bill	06/11/2020	20-2798	408300 · GENERAL ENGINEERING SERVI	190.50
Bill	06/11/2020	20-2799	408300 · GENERAL ENGINEERING SERVI	254.00
Bill	06/11/2020	20-2801	408300 · GENERAL ENGINEERING SERVI	2,929.50
Bill	06/11/2020	20-2800	408300 · GENERAL ENGINEERING SERVI	2,027.62
Total CKS ENGINEERS INC				5,762.62
Clary Business Machine				
Bill	06/04/2020	Q68439	409373 · POLICE BUILDING MAINT.	1,420.00
Total Clary Business Machine				1,420.00
Colonial Electric				
Bill	06/02/2020	13434247	409372 · HIGHWAY BUILDING MAINT.	142.00
Bill	06/02/2020	13429102	409372 · HIGHWAY BUILDING MAINT.	104.00
Total Colonial Electric				246.00
Comcast/				
Bill	06/02/2020		430320 · COMMUNICATIONS	149.95
Total Comcast/				149.95
DELAWARE VALLEY HEALTH INS TRUST				
Bill	06/11/2020	Juno 2020	-SPLIT-	96,218.27
Bill	06/11/2020	April 2020 HRA	-SPLIT-	636.64
Total DELAWARE VALLEY HEALTH INS TRUST				96,854.91
DS Automotive				
Bill	06/15/2020	1383	430374 · EQUIPMENT & VEHICLE MAINT	515.17
Total DS Automotive				515.17
DUNLAPSLK				
Bill	06/11/2020	90264	402310 · ACCOUNTING/AUDITING SERVIC	2,000.00
Total DUNLAPSLK				2,000.00
EAGLE POWER & EQUIPMENT CORP.				
Bill	06/08/2020		430374 · EQUIPMENT & VEHICLE MAINT	1,710.17
Total EAGLE POWER & EQUIPMENT CORP.				1,710.17
EJ USA, Inc.				
Bill	06/09/2020	110190104626	438000 · MAINT/REPAIRS ROADS/BRIDGE	1,640.00
Bill	06/09/2020	110200000970	438000 · MAINT/REPAIRS ROADS/BRIDGE	370.00
Total EJ USA, Inc.				2,010.00
ESTABLISHED TRAFFIC CONTROL				
Bill	06/02/2020	9385	438000 · MAINT/REPAIRS ROADS/BRIDGE	250.00
Bill	06/02/2020	9310	438000 · MAINT/REPAIRS ROADS/BRIDGE	247.50
Bill	06/02/2020	9312	438000 · MAINT/REPAIRS ROADS/BRIDGE	132.00

Hatfield Twp - General Fund Unpaid Bills Detail As of June 17, 2020

Type	Date	Num	Split	Open Balance
Bill	06/08/2020	9433	438000 · MAINT/REPAIRS ROADS/BRIDGE	1,512.00
Bill	06/15/2020	9483	438000 · MAINT/REPAIRS ROADS/BRIDGE	108.00
Total ESTABLISHED TRAFFIC CONTROL				2,249.50
Franconia Auto Repair				
Bill	06/15/2020	26704	430374 · EQUIPMENT & VEHICLE MAINTENANCE	23.75
Total Franconia Auto Repair				23.75
Fraser				
Bill	06/16/2020	827138	401384 · OFFICE EQUIP RENTAL/MAINTENANCE	7.50
Total Fraser				7.50
Fraser Advanced Info System				
Bill	06/02/2020		401384 · OFFICE EQUIP RENTAL/MAINTENANCE	363.44
Bill	06/11/2020		-SPLIT-	2,146.70
Total Fraser Advanced Info System				2,510.14
FREDERICK'S FLOWERS				
Bill	06/02/2020	19020	480000 · GENERAL MISCELLANEOUS	72.00
Total FREDERICK'S FLOWERS				72.00
FSSolutions				
Bill	06/09/2020	00373370	401220 · HR MANAGEMENT	89.40
Total FSSolutions				89.40
Global Equipment Company, Inc.				
Bill	06/11/2020	116082336	415911 · Emergency Declaration	885.09
Total Global Equipment Company, Inc.				885.09
GUIDEMARK, INC.				
Bill	06/15/2020	31958	438000 · MAINT/REPAIRS ROADS/BRIDGE	3,400.00
Total GUIDEMARK, INC.				3,400.00
H & K MATERIALS				
Bill	06/08/2020	16216	439000 · HIGHWAY CONSTRUCTION/REPAIRS	339.50
Bill	06/15/2020	16277	438000 · MAINT/REPAIRS ROADS/BRIDGE	242.02
Total H & K MATERIALS				581.52
H.A. BERKHEIMER, INC.				
Bill	06/10/2020	0046570008	2020- 403310 · PROFESSIONAL SERVICES (EIT)	7,416.68
Bill	06/10/2020	0146570008	-2020- 403310 · PROFESSIONAL SERVICES (EIT)	2,613.20
Total H.A. BERKHEIMER, INC.				10,029.88
HAMBURG RUBIN MULLIN & MAXWELL				
Bill	06/11/2020	277157	404300 · GENERAL LEGAL SERVICES	594.00
Bill	06/11/2020	277153	404300 · GENERAL LEGAL SERVICES	396.00
Bill	06/11/2020	277148	404300 · GENERAL LEGAL SERVICES	610.50
Bill	06/11/2020	277147	404300 · GENERAL LEGAL SERVICES	165.00
Bill	06/11/2020	277145	404300 · GENERAL LEGAL SERVICES	165.00
Bill	06/11/2020	277144	404300 · GENERAL LEGAL SERVICES	445.50
Bill	06/11/2020	277143	404300 · GENERAL LEGAL SERVICES	165.00
Bill	06/11/2020	277137	404300 · GENERAL LEGAL SERVICES	4,587.00
Bill	06/11/2020	277138	404300 · GENERAL LEGAL SERVICES	148.50
Bill	06/11/2020	277139	404300 · GENERAL LEGAL SERVICES	3,679.50
Total HAMBURG RUBIN MULLIN & MAXWELL				10,956.00

Hatfield Twp - General Fund Unpaid Bills Detail As of June 17, 2020

Type	Date	Num	Split	Open Balance
J'S AUTO SERVICE				
Bill	06/04/2020	52564	410338 · VEHICLE MAINTENANCE/REPAIF	950.86
Total J'S AUTO SERVICE				950.86
KENCO HYDRAULICS, INC.				
Bill	06/02/2020	49078	430374 · EQUIPMENT & VEHICLE MAINT	21.89
Total KENCO HYDRAULICS, INC.				21.89
KENNETH AMEY, AICP				
Bill	06/11/2020	200601	414310 · PROFESSIONAL SERVICES	5,142.50
Total KENNETH AMEY, AICP				5,142.50
KIM GOMEZ CLEANING SERVICES				
Bill	06/04/2020	112	409372 · HIGHWAY BUILDING MAINT.	300.00
Bill	06/04/2020	232	409373 · POLICE BUILDING MAINT.	1,250.00
Total KIM GOMEZ CLEANING SERVICES				1,550.00
Kuhls Law Firm				
Bill	06/12/2020	1164	414300 · LEGAL SERVICES	1,073.00
Bill	06/12/2020	1165	414300 · LEGAL SERVICES	8,627.50
Total Kuhls Law Firm				9,700.50
LOWE'S				
Bill	06/15/2020	June 2020	-SPLIT-	1,566.84
Total LOWE'S				1,566.84
MARRIOTT'S EMERGENCY EQUIPMENT				
Bill	06/04/2020	6330	410338 · VEHICLE MAINTENANCE/REPAIF	70.00
Total MARRIOTT'S EMERGENCY EQUIPMENT				70.00
MCDONALD UNIFORMS				
Bill	06/04/2020	187725	410238 · CLOTHING AND UNIFORMS	281.21
Bill	06/04/2020	187513	410238 · CLOTHING AND UNIFORMS	189.79
Bill	06/04/2020	187514	410238 · CLOTHING AND UNIFORMS	167.76
Bill	06/04/2020	187462	410238 · CLOTHING AND UNIFORMS	263.00
Total MCDONALD UNIFORMS				901.76
McMahon Associates				
Bill	06/02/2020	171489	408314 · Road Engineering	1,257.50
Bill	06/11/2020	171703	408314 · Road Engineering	675.00
Bill	06/11/2020	171423	408314 · Road Engineering	1,040.00
Bill	06/11/2020	171430	408314 · Road Engineering	6,300.00
Bill	06/11/2020	171454	408314 · Road Engineering	485.28
Total McMahon Associates				9,757.78
MIKELE WALDRON				
Bill	06/16/2020		401460 · MEETINGS, CONFERENCES, TRA	20.00
Total MIKELE WALDRON				20.00
North Penn Gulf				
Bill	06/02/2020		410338 · VEHICLE MAINTENANCE/REPAIF	243.04
Total North Penn Gulf				243.04
NORTH PENN WATER AUTHORITY				
Bill	06/02/2020		409368 · POLICE BUILDING WATER	42.38
Total NORTH PENN WATER AUTHORITY				42.38

Hatfield Twp - General Fund
Unpaid Bills Detail
As of June 17, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
NYCE CRETE COMPANY, INC.				
Bill	06/08/2020	883240	439000 · HIGHWAY CONSTRUCTION/REB	210.00
Total NYCE CRETE COMPANY, INC.				210.00
OFFICE BASICS, INC.				
Bill	06/02/2020	1515834	401210 · OFFICE SUPPLIES	171.98
Bill	06/02/2020	1512116	-SPLIT-	165.16
Bill	06/04/2020	1519617	401210 · OFFICE SUPPLIES	10.46
Bill	06/08/2020	1521279	430220 · OPERATING SUPPLIES	39.99
Bill	06/11/2020	1524776	401210 · OFFICE SUPPLIES	18.83
Total OFFICE BASICS, INC.				406.42
PECO ENERGY				
Bill	06/02/2020		409232 · HIGHWAY BUILDING FUEL OIL	746.68
Bill	06/15/2020		409361 · TOWNSHIP BUILDING ELECTRIC	300.20
Bill	06/15/2020		409361 · TOWNSHIP BUILDING ELECTRIC	562.79
Total PECO ENERGY				1,609.67
PENNSYLVANIA ONE CALL SYSTEM, INC.				
Bill	06/02/2020	0000849390	430320 · COMMUNICATIONS	88.20
Bill	06/09/2020	0000860243	430320 · COMMUNICATIONS	174.14
Total PENNSYLVANIA ONE CALL SYSTEM, INC.				262.34
PITNEY BOWES GLOBAL FIN.SERV.LLC				
Bill	06/02/2020	3311219557	401384 · OFFICE EQUIP RENTAL/MAINTENANCE	342.57
Bill	06/11/2020	3311361300	410384 · OFFICE EQUIPMENT RENTAL/MAINTENANCE	139.20
Total PITNEY BOWES GLOBAL FIN.SERV.LLC				481.77
Positive Concepts/ATPI				
Bill	06/15/2020	0219659	410210 · OFFICE SUPPLIES	360.00
Total Positive Concepts/ATPI				360.00
PURCHASE POWER				
Bill	06/02/2020		410325 · POSTAGE	241.01
Total PURCHASE POWER				241.01
Ready Refresh				
Bill	06/02/2020		409373 · POLICE BUILDING MAINT.	119.85
Total Ready Refresh				119.85
Shelly's Building Supply				
Bill	06/15/2020	1128013A	409372 · HIGHWAY BUILDING MAINT.	109.34
Bill	06/15/2020	1128258	409372 · HIGHWAY BUILDING MAINT.	723.22
Bill	06/15/2020	7151530	409372 · HIGHWAY BUILDING MAINT.	717.93
Bill	06/15/2020	s292903	409372 · HIGHWAY BUILDING MAINT.	23.26
Bill	06/15/2020	s295434	409372 · HIGHWAY BUILDING MAINT.	23.26
Total Shelly's Building Supply				1,597.01
SOUDERTON AUTO BODY				
Bill	06/08/2020		410338 · VEHICLE MAINTENANCE/REPAIR	3,334.93
Total SOUDERTON AUTO BODY				3,334.93
STAPLES				
Bill	06/02/2020		410210 · OFFICE SUPPLIES	65.51
Total STAPLES				65.51

Hatfield Twp - General Fund Unpaid Bills Detail As of June 17, 2020

Type	Date	Num	Split	Open Balance
Star2Star Communications, LLC				
Bill	06/02/2020	00975087	-SPLIT-	801.21
Bill	06/11/2020	00981295	-SPLIT-	69.73
Total Star2Star Communications, LLC				870.94
The Mack Services Group				
Bill	06/02/2020	8894517	410231 · VEHICLE FUEL - GAS & OIL	690.69
Bill	06/02/2020	8894536	410231 · VEHICLE FUEL - GAS & OIL	279.21
Bill	06/02/2020	8843793	438232 · DIESEL FUEL	38.66
Bill	06/02/2020	8845476	410231 · VEHICLE FUEL - GAS & OIL	637.70
Bill	06/08/2020	8937811	410231 · VEHICLE FUEL - GAS & OIL	803.58
Bill	06/08/2020	8937824	410231 · VEHICLE FUEL - GAS & OIL	307.49
Total The Mack Services Group				2,757.33
THE STORE AT TOWAMENCIN				
Bill	06/11/2020	289132 - Brownell	430238 · UNIFORMS	77.97
Bill	06/16/2020	289136-Brownell	430238 · UNIFORMS	59.44
Bill	06/16/2020	289138-Baker	430238 · UNIFORMS	159.78
Total THE STORE AT TOWAMENCIN				297.19
TOWAMENCIN TOWNSHIP				
Bill	06/04/2020	12456	410420 · DUES/SBUSCRIPTIONS/ MEMBE	1,000.00
Total TOWAMENCIN TOWNSHIP				1,000.00
Traiser, LLC				
Bill	06/02/2020	100579	413240 · GIS SERVICES	2,054.10
Total Traiser, LLC				2,054.10
TransUnion Risk and Alternative Data Solu				
Bill	06/04/2020	201821-202005-1	410310 · PROFESSIONAL SERVICES	79.50
Total TransUnion Risk and Alternative Data Solu				79.50
UNITED INSPECTION AGENCY, INC.				
Bill	06/04/2020	114546	413250 · ELECTRICAL/ADA INSPECTION F	1,871.50
Total UNITED INSPECTION AGENCY, INC.				1,871.50
Univest Bank				
Bill	06/10/2020	132322983 June20:434361	· ELECTRICITY	1,157.65
Total Univest Bank				1,157.65
UNLINE				
Bill	06/02/2020	35814791	409372 · HIGHWAY BUILDING MAINT.	768.53
Bill	06/02/2020	35815152	430220 · OPERATING SUPPLIES	61.96
Total UNLINE				830.49
VERIZON WIRELESS				
Bill	06/15/2020	9856088623	410320 · COMMUNICATIONS	1,267.22
Bill	06/16/2020	9856088622	-SPLIT-	1,406.23
Total VERIZON WIRELESS				2,673.45
VERIZON////				
Bill	06/02/2020		410320 · COMMUNICATIONS	13.66
Total VERIZON////				13.66
verizon////				

Hatfield Twp - General Fund Unpaid Bills Detail As of June 17, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Bill	06/02/2020		410320 · COMMUNICATIONS	289.98
Bill	06/08/2020		410320 · COMMUNICATIONS	343.98
Bill	06/16/2020		401320 · COMMUNICATIONS	80.97
Total verizon/////				714.93
WELDON AUTO PARTS				
Bill	06/04/2020	5227384592	410338 · VEHICLE MAINTENANCE/REPAIF	11.05
Bill	06/04/2020	5227383247	410338 · VEHICLE MAINTENANCE/REPAIF	169.35
Bill	06/04/2020	5227387846	410338 · VEHICLE MAINTENANCE/REPAIF	184.19
Bill	06/04/2020	5227385021	410338 · VEHICLE MAINTENANCE/REPAIF	23.98
Bill	06/04/2020	5227384344	410338 · VEHICLE MAINTENANCE/REPAIF	121.02
Bill	06/15/2020	5227389952	430374 · EQUIPMENT & VEHICLE MAINTE	28.44
Bill	06/15/2020	5227386593	430374 · EQUIPMENT & VEHICLE MAINTE	7.06
Bill	06/15/2020	5227389814	430374 · EQUIPMENT & VEHICLE MAINTE	35.19
Bill	06/15/2020	5227388741	430260 · SMALL TOOLS/MINOR EQUIPEM	13.19
Bill	06/15/2020	5227389404	430374 · EQUIPMENT & VEHICLE MAINTE	52.54
Bill	06/15/2020	5227388859	430220 · OPERATING SUPPLIES	831.30
Bill	06/15/2020	5220390296	430374 · EQUIPMENT & VEHICLE MAINTE	51.84
Total WELDON AUTO PARTS				1,529.15
William J. Tierney/Petty Cash				
Bill	06/15/2020		410490 · PETTY CASH	74.99
Total William J. Tierney/Petty Cash				74.99
ZEE MEDICAL SERVICE CO. #52				
Bill	06/08/2020	523524854	430220 · OPERATING SUPPLIES	46.54
Total ZEE MEDICAL SERVICE CO. #52				46.54
TOTAL				251,945.37

Hatfield Township Park & Rec Fund

Unpaid Bills Detail

As of June 17, 2020

Type	Date	Num	Split	Open Balance
central Restaurant Products				
Bill	06/15/2020	11852048	454220 · OPERATING SUPPLIES	653.55
Total central Restaurant Products				653.55
D.L. Beardsley, Inc.				
Bill	06/08/2020	01937	454220 · OPERATING SUPPLIES	134.99
Total D.L. Beardsley, Inc.				134.99
George's Tool Rental				
Bill	06/02/2020	237016	454386 · RENTALS	1,239.95
Bill	06/15/2020	238270-1	454220 · OPERATING SUPPLIES	410.00
Total George's Tool Rental				1,649.95
GEORGE ALLEN PORTABLE TOILETS, INC.				
Bill	06/11/2020	164787	454450 · CONTRACTED SERVICES	113.00
Bill	06/11/2020	164786	454450 · CONTRACTED SERVICES	113.00
Bill	06/11/2020	164785	454450 · CONTRACTED SERVICES	113.00
Bill	06/11/2020	161563A	454450 · CONTRACTED SERVICES	140.00
Bill	06/11/2020	161562A	454450 · CONTRACTED SERVICES	72.00
Total GEORGE ALLEN PORTABLE TOILETS, INC.				551.00
Hometown Hero				
Bill	06/11/2020	June 2020	454450 · CONTRACTED SERVICES	780.00
Total Hometown Hero				780.00
LOWE'S				
Bill	06/15/2020	June 2020	454220 · OPERATING SUPPLIES	182.65
Total LOWE'S				182.65
NORTH PENN WATER AUTHORITY				
Bill	06/02/2020		454366 · WATER	416.52
Bill	06/02/2020		454366 · WATER	10.68
Total NORTH PENN WATER AUTHORITY				427.20
Peco				
Bill	06/02/2020		454361 · ELECTRIC	47.00
Bill	06/15/2020		454361 · ELECTRIC	28.32
Total Peco				75.32
PPL				
Bill	06/08/2020		454361 · ELECTRIC	133.47
Bill	06/08/2020		454361 · ELECTRIC	19.39
Total PPL				152.86
Schwenkfelder Library & Heritage Center				
Bill	06/15/2020		459300 · Park Rec Programing	150.00
Total Schwenkfelder Library & Heritage Center				150.00
Shannon Albright				
Bill	06/02/2020	Refund	342503 · Pavilion Rental - SRP	100.00
Total Shannon Albright				100.00
SnyaTek				
Bill	06/15/2020	228188	454422 · Turf Maintance	870.00
Total SnyaTek				870.00
SynaTek				

Hatfield Township Park & Rec Fund

Unpaid Bills Detail

As of June 17, 2020

Type	Date	Num	Split	Open Balance
Bill	06/15/2020	228188	454422 · Turf Maintance	870.00
Total SynaTek				870.00
VERIZON COMMUNICATIONS				
Bill	06/02/2020		454363 · WIFI Services	229.98
Total VERIZON COMMUNICATIONS				229.98
Verizon Wireless				
Bill	06/16/2020		454220 · OPERATING SUPPLIES	55.14
Total Verizon Wireless				55.14
Younger Thru Yoga+, LLC				
Bill	06/15/2020		387880 · Park Rec Programs	200.00
Total Younger Thru Yoga+, LLC				200.00
TOTAL				7,082.64

PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of June 15, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Glasgow Inc					
	Bill	06/15/2020	136367	06/25/2020	150.00
Total Glasgow Inc					150.00
H&K Materials					
	Bill	06/10/2020	16151	06/20/2020	399.68
Total H&K Materials					399.68
Total McMahon Associates Inc					0.00
TOTAL					549.68

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Unpaid Bills Detail

As of June 17, 2020

	<u>Type</u>	<u>Date</u>	<u>Split</u>	<u>Open Balance</u>
IKE HVAC INC				
	Bill	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 Unpaid Bills Detail As of June 17, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Aaron Lampley					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	355.00
Total Aaron Lampley					<u>355.00</u>
Adrian Martinez					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	510.00
Total Adrian Martinez					<u>510.00</u>
Amy Coddington					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	510.00
Total Amy Coddington					<u>510.00</u>
Ann Pietrzkoski					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	73.00
Total Ann Pietrzkoski					<u>73.00</u>
Anne Michelle Granada Cafiero					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	363.00
Total Anne Michelle Granada Cafiero					<u>363.00</u>
Barbara Kenyon					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	175.00
Total Barbara Kenyon					<u>175.00</u>
Barry White					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	73.00
Total Barry White					<u>73.00</u>
Bergey's Electric					
	Credit	02/05/2015		401460 · Daily Operations repair/maint	-202.53
Total Bergey's Electric					<u>-202.53</u>
Bonnie Berry					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	102.00
Total Bonnie Berry					<u>102.00</u>
Brian Delong					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	355.00
Total Brian Delong					<u>355.00</u>
buckman's					
	Bill	06/15/2020	716048	401221 · Pool Chemicals	1,172.20
Total buckman's					<u>1,172.20</u>
Catherine Vega					
	Bill	06/11/2020	Refund	367.141 · Hatfield Twp Season Pass	375.00
Total Catherine Vega					<u>375.00</u>
Cathy Luongo					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	342.00
Total Cathy Luongo					<u>342.00</u>
Colonial Electric Supply Co., Inc.					
	Credit	10/27/2015	10069558	401460 · Daily Operations repair/maint	-580.00
	Bill	06/02/2020		409338 · Repair	1,147.48
Total Colonial Electric Supply Co., Inc.					<u>567.48</u>
COMCAST CABLE					
	Bill	06/16/2020		433362 · Telephone	129.51

Hatfield Community Pool Fund Unpaid Bills Detail As of June 17, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Total COMCAST CABLE					129.51
Courtney Katz					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	128.00
Total Courtney Katz					128.00
Danae Whaley					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	473.00
Total Danae Whaley					473.00
Diane Ott					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	355.00
Total Diane Ott					355.00
Donald Mollica					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	175.00
Total Donald Mollica					175.00
Donna Hammer					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	175.00
Total Donna Hammer					175.00
Douglas Yoder					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	146.00
Total Douglas Yoder					146.00
George Brown					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	214.00
Total George Brown					214.00
George Jeffers					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	146.00
Total George Jeffers					146.00
HAJOCA CORPORATION					
	Credit	03/13/2014	012677483	401460 · Daily Operations repair/maint	-13.34
Total HAJOCA CORPORATION					-13.34
Heather Rollins-Guli					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	510.00
Total Heather Rollins-Guli					510.00
Herb Wagner					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	146.00
Total Herb Wagner					146.00
Holly Anderson					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	107.00
Total Holly Anderson					107.00
Irene Zamansky					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	73.00
Total Irene Zamansky					73.00
Jackie Geiger					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	399.00
Total Jackie Geiger					399.00
Jacqueline Lutey-Ulrich					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	175.00

Hatfield Community Pool Fund Unpaid Bills Detail As of June 17, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Total Jacqueline Lutey-Ulrich					175.00
Jacqueline Van Arsdale					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	73.00
Total Jacqueline Van Arsdale					73.00
James Connelly					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	73.00
Total James Connelly					73.00
Jeanette Lindsay					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	107.00
Total Jeanette Lindsay					107.00
Jenifer Kronbar					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	510.00
Total Jenifer Kronbar					510.00
Jennifer LoStracco					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	383.00
Total Jennifer LoStracco					383.00
Jennifer Mccauley					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	355.00
Total Jennifer Mccauley					355.00
Jessica Stoicsitz					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	107.00
Total Jessica Stoicsitz					107.00
Joan Connelly					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	73.00
Total Joan Connelly					73.00
John Pedrazzani					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	146.00
Total John Pedrazzani					146.00
Jon Mccullough					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	73.00
Total Jon Mccullough					73.00
Joseph Juhas					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	107.00
Total Joseph Juhas					107.00
Joyce Wachowski					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	107.00
Total Joyce Wachowski					107.00
Karen Kushner					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	510.00
Total Karen Kushner					510.00
Karen Mehlbaum					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	107.00
Total Karen Mehlbaum					107.00
Karen Ulmer					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	107.00

Hatfield Community Pool Fund Unpaid Bills Detail As of June 17, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Total Karen Ulmer					107.00
Kelly Clearkin					
	Bill	06/08/2020	Refund	367.141 · Hatfield Twp Season Pass	225.00
Total Kelly Clearkin					225.00
Kristy Redstreake					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	128.00
Total Kristy Redstreake					128.00
Lauren Hannahoe					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	510.00
Total Lauren Hannahoe					510.00
Leigh Anne Clifford					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	383.00
Total Leigh Anne Clifford					383.00
Linda Martino					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	107.00
Total Linda Martino					107.00
Lori Dawson					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	457.00
Total Lori Dawson					457.00
LOWE'S					
	Bill	06/15/2020	June 2020	-SPLIT-	325.90
Total LOWE'S					325.90
MAIN POOL AND CHEMICAL COMPAN, INC.					
	Bill	06/15/2020	2083008	401221 · Pool Chemicals	679.50
Total MAIN POOL AND CHEMICAL COMPAN, INC.					679.50
Maryann Wenrich					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	128.00
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	107.00
Total Maryann Wenrich					235.00
Matthew Scarola					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	375.00
Total Matthew Scarola					375.00
Megan Hance					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	355.00
Total Megan Hance					355.00
Melissa Martinez					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	102.00
Total Melissa Martinez					102.00
Melissa Pappentick					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	277.00
Total Melissa Pappentick					277.00
Michael Kerns					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	399.00
Total Michael Kerns					399.00
Monica Sanchez					

Hatfield Community Pool Fund Unpaid Bills Detail As of June 17, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	355.00
Total Monica Sanchez					355.00
Muriel Ulmer					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	73.00
Total Muriel Ulmer					73.00
Nancy Schaefer					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	257.00
Total Nancy Schaefer					257.00
Nicole Hosler					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	204.00
Total Nicole Hosler					204.00
Patricia Fiore					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	204.00
Total Patricia Fiore					204.00
Philip Deleo					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	470.00
Total Philip Deleo					470.00
PPL ELECTRIC UTILITIES					
	Bill	06/09/2020	June 2020	433361 · Electricity	786.67
Total PPL ELECTRIC UTILITIES					786.67
Richard Lentz					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	146.00
Total Richard Lentz					146.00
Robert Halay					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	107.00
Total Robert Halay					107.00
Robert Zwicker					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	146.00
Total Robert Zwicker					146.00
Sandra Croak					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	146.00
Total Sandra Croak					146.00
Sara Hoffman					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	355.00
Total Sara Hoffman					355.00
Stephanie Chmielefski					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	204.00
Total Stephanie Chmielefski					204.00
Stephanie Shirhall					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	383.00
Total Stephanie Shirhall					383.00
Susan Woehicke					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	1,234.00
Total Susan Woehicke					1,234.00
Thomas Mikell					

Hatfield Community Pool Fund Unpaid Bills Detail As of June 17, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	73.00
Total Thomas Mikell					73.00
Tim Seiders					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	355.00
Total Tim Seiders					355.00
Tracy Petrushkewich					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	107.00
Total Tracy Petrushkewich					107.00
VERIZON//					
	Bill	06/08/2020		433362 · Telephone	191.98
Total VERIZON//					191.98
William Erhardt					
	Bill	06/04/2020	refund	367.141 · Hatfield Twp Season Pass	355.00
Total William Erhardt					355.00
TOTAL					21,657.37

Hatfield Township Pool Reserve Fund
Unpaid Bills Detail
As of June 17, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
I.C.R Specialties						
	Bill	06/15/2020	acid door	06/25/2020		4,747.00
Total I.C.R Specialties						<u>4,747.00</u>
TOTAL						<u><u>4,747.00</u></u>

Hatfield Township Debt Service Fund
Debt Payment
 June 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
471.201 · Debt Principal				
Bill	06/11/2020	202006	LOAN (1985 - 1,053,000)2003A	61,000.00
Bill	06/11/2020	202006	LOAN (1998 - 1,125,000)2003B	120,000.00
Bill	06/11/2020	202006	Loan (2019 Capital Improvement)	
Bill	06/11/2020	202006	LOAN (ADMIN 2011A - 745,000)	1,000.00
Bill	06/11/2020	202006	LOAN (POOL - 2,262,000)2006abc	0.00
Total 471.201 · Debt Principal				<u>182,000.00</u>
472.000 · Debt Interest				
Bill	06/11/2020	202006	LOAN (Pool 2011B - 745,000)	1,116.88
Bill	06/11/2020	202006	LOAN (1985 - 1,053,000)2003A	360.73
Bill	06/11/2020	202006	LOAN (1998 - 1,125,000)2003B	1,186.00
Bill	06/11/2020	202006	Loan (2019 Capital Improvement)	1,092.15
Bill	06/11/2020	202006	LOAN (ADMIN 2011A - 745,000)	1,233.25
Bill	06/11/2020	202006	LOAN (POOL - 2,262,000)2006abc	2,445.01
Total 472.000 · Debt Interest				<u>7,434.02</u>
TOTAL				<u><u>189,434.02</u></u>

Hatfield Township - Impact Fees

Unpaid Bills Detail

As of June 15, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
McMahon Associates					
	Bill	06/11/2020	171441	Engineering Expense	11,080.00
	Bill	06/11/2020	171452	Engineering Expense	1,105.00
Total McMahon Associates					<u>12,185.00</u>
TOTAL					<u>12,185.00</u>

Hatfield Township Recycling Fund

Unpaid Bills Detail

As of June 15, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Barnside Farm Compost Facility					
	Bill	06/10/2020	10623	06/20/2020	400.56
	Bill	06/10/2020	9619	06/20/2020	199.20
Total Barnside Farm Compost Facility					599.76
Glasgow Inc					
	Bill	06/10/2020	129848	06/20/2020	150.00
Total Glasgow Inc					150.00
J.P. Masacaro & Sons					
	Bill	06/15/2020	144.64	06/25/2020	144.64
Total J.P. Masacaro & Sons					144.64
TRM					
	Bill	06/15/2020	5004	06/25/2020	190.00
Total TRM					190.00
TOTAL					1,084.40

Hatfield Township, Escrow Fund Unpaid Bills Detail As of June 17, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
CKS Engineers					
Bill	06/11/2020	20-2803	06/21/2020		1,375.50
Bill	06/11/2020	20-2804	06/21/2020		551.15
Bill	06/11/2020	20-2805	06/21/2020		317.50
Bill	06/11/2020	20-2806	06/21/2020		1,136.50
Bill	06/11/2020	20-2807	06/21/2020		292.50
Bill	06/11/2020	20-2808	06/21/2020		1,248.50
Bill	06/11/2020	20-2809	06/21/2020		589.21
Bill	06/11/2020	20-2810	06/21/2020		1,645.37
Bill	06/11/2020	20-2811	06/21/2020		889.00
Bill	06/11/2020	20-2812	06/21/2020		1,154.10
Bill	06/11/2020	20-2813	06/21/2020		1,750.73
Bill	06/11/2020	20-2814	06/21/2020		63.50
Bill	06/11/2020	20-2816	06/21/2020		61.98
Bill	06/11/2020	20-2789	06/21/2020		2,496.06
Bill	06/11/2020	20-2790	06/21/2020		125.70
Bill	06/11/2020	20-2791	06/21/2020		2,547.84
Bill	06/11/2020	20-2792	06/21/2020		811.99
Bill	06/11/2020	20-2793	06/21/2020		560.20
Bill	06/11/2020	20-2794	06/21/2020		461.93
Bill	06/11/2020	20-2795	06/21/2020		460.81
Total CKS Engineers					18,540.07
Hamburg, Rubin, Mullin, Maxwell & Lupin					
Bill	06/11/2020	277160	06/21/2020		214.50
Bill	06/11/2020	277159	06/21/2020		82.50
Bill	06/11/2020	277158	06/21/2020		49.50
Bill	06/11/2020	277156	06/21/2020		115.50
Bill	06/11/2020	277155	06/21/2020		227.50
Bill	06/11/2020	277154	06/21/2020		280.50
Bill	06/11/2020	277152	06/21/2020		2,326.50
Bill	06/11/2020	277151	06/21/2020		247.50
Bill	06/11/2020	277150	06/21/2020		231.00
Bill	06/11/2020	277149	06/21/2020		99.00
Bill	06/11/2020	277146	06/21/2020		379.50
Bill	06/11/2020	277142	06/21/2020		49.50
Bill	06/11/2020	277141	06/21/2020		247.50
Bill	06/11/2020	277140	06/21/2020		132.00
Bill	06/11/2020	171434	06/21/2020		230.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					4,912.50
Kenneth Amey, AICP					
Bill	06/11/2020	200602 19-18	06/21/2020		255.00
Bill	06/11/2020	200602 19-11	06/21/2020		212.50
Bill	06/11/2020	200602 19-10	06/21/2020		212.50
Bill	06/11/2020	200602 20-02	06/21/2020		552.50
Bill	06/11/2020	200603 20-01	06/21/2020		170.00

Hatfield Township, Escrow Fund Unpaid Bills Detail As of June 17, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	06/11/2020	600602 19-21	06/21/2020		552.50
Total Kenneth Amey, AICP					1,955.00
McMahon Engineers					
Bill	06/11/2020	171428	06/21/2020		775.00
Bill	06/11/2020	71425	06/21/2020		2,600.00
Bill	06/11/2020	171431	06/21/2020		1,395.00
Total McMahon Engineers					4,770.00
TOTAL					30,177.57

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

	TOTAL			
	YTD 2019	June 2020	Jan - Dec 20	Budget
Income				
300 - A. Taxes				
301 - a. Real Property				
301100 · R E TAXES-CURRENT YEAR	3,275,608.69	158,666.60	3,197,596.15	3,300,000.00
301200 · R E TAXES PRIOR YEAR	0.00	18,894.96	152,154.53	6,000.00
301300 · R E TAXES DELINQUENT/LIENED	45,896.17	0.00	11,960.25	69,600.00
301600 · R E TAXES INTERIM	4,287.89	0.00	1,592.37	30,000.00
Total 301 · a. Real Property	3,325,792.75	177,561.56	3,363,303.30	3,405,600.00
302 - b. Local Tax Enabling Act Taxes				
310100 · REAL ESTATE TRANSFER TAX	147,678.85	16,917.25	131,834.51	425,000.00
310210 · EIT CURRENT YEAR	663,896.92	70,471.95	790,077.58	2,330,000.00
310220 · EIT PRIOR YEAR	826,238.79	0.00	675,639.83	910,000.00
310510 · LOCAL SERVICES TAX, CURRENT	184,177.74	24,982.21	178,209.26	570,000.00
310520 · LOCAL SERVICES TAX, PRIOR YR	132,262.86	150.92	174,142.84	175,000.00
310610 · ADMISSIONS TAX	5,447.70	0.00	7,555.13	9,000.00
310960 · FIRE HYDRANT TAX	30,954.24	965.47	26,403.29	36,500.00
Total 302 · b. Local Tax Enabling Act Taxes	1,990,657.10	113,487.80	1,983,862.44	4,455,500.00
319 - c. Real Estate Taxes Delinquent				
319010 · R E TAXES DELINQUENT	0.00	0.00	21.00	5,000.00
Total 319 · c. Real Estate Taxes Delinquent	0.00	0.00	21.00	5,000.00
Total 300 - A. Taxes	5,316,449.85	291,049.36	5,347,186.74	7,861,100.00
320 - B. Licenses and Permits				
321 - a. Bus. Lic./Perm.				
321800 · CABLE TV FRANCHISE FEE, COMCAST	84,455.25	0.00	80,619.89	185,000.00
321810 · CABLE TV FRANCHISE FEE VERIZON	93,042.10	0.00	86,605.96	220,000.00
321905 · CONTRACTOR REGISTRATION	6,209.00	225.00	5,175.00	8,000.00
321910 · PLUMBING LICENSE	1,050.00	0.00	1,200.00	2,500.00
321915 · HVAC LICENSE	900.00	0.00	900.00	1,200.00
321920 · ELECTRICAL LICENSE	2,625.00	0.00	3,675.00	4,200.00
Total 321 · a. Bus. Lic./Perm.	188,281.35	225.00	178,175.85	420,900.00
322 - b. Non-Bus. Lic./Perm.				
322800 · STREET AND CURB PERMITS	0.00	0.00	0.00	900.00
322820 · STREET ENCROACHMENT (OPENING)	3,779.00	1,000.00	2,138.00	7,500.00
Total 322 · b. Non-Bus. Lic./Perm.	3,779.00	1,000.00	2,138.00	8,400.00
Total 320 - B. Licenses and Permits	192,060.35	1,225.00	180,313.85	429,300.00
331 - C. Fines				
331100 · DISTRICT JUSTICE FINES/VIOLATIO	26,613.53	2,587.15	33,075.81	75,000.00
331110 · STATE POLICE FINE PAYMENT	4,559.01	3,891.57	3,891.57	7,500.00
331120 · PARKING FINES BOROUGH	270.00	45.00	405.00	720.00
331121 · PARKING FINES TOWNSHIP	150.00	0.00	150.00	1,500.00
331122 · MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 · C. Fines	31,592.54	6,523.72	37,522.38	86,720.00
341 - D. Interests				
340000 · OFFICE RENT	-394.60	0.00	-647.93	5,000.00

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

	YTD 2019	June 2020	Jan - Dec 20	Budget
341000 · INTEREST EARNINGS	33,237.57	0.00	11,412.54	54,000.00
Total 341 · D. Interests	32,842.97	0.00	10,764.61	59,000.00
350 · E. Intergovernmental Revenue				
355 · c. State Shared Revenue				
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
Total 355 · c. State Shared Revenue	600.00	0.00	0.00	572,000.00
358 · d. Local Shared Revenue				
358010 · COUNTY SNOW & ICE CONTRACT	1,450.00	0.00	2,900.00	2,900.00
358020 · BOROUGH POLICE SERVICE REIMB	409,999.98	0.00	362,500.00	870,000.00
Total 358 · d. Local Shared Revenue	411,449.98	0.00	365,400.00	872,900.00
Total 350 · E. Intergovernmental Revenue	412,049.98	0.00	365,400.00	1,444,900.00
360 · F. Charges for Services				
361 · a. General Government				
361310 · SUBDIV/LAND DEV PLAN FEES	59,950.00	550.00	19,153.00	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
Total 361 · a. General Government	59,980.00	550.00	19,153.00	25,630.00
362 · b. Public Safety				
362110 · SALE OF ACCIDENT REPORT COPIES	8,539.20	300.00	4,280.00	12,000.00
362111 · SALE OF FIRE REPORT COPIES	402.00	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	120.00	1,000.00
362116 · FINGERPRINTING	120.00	0.00	75.00	700.00
362117 · POLICE OVERTIME REIMBURSEMENT	13,647.48	0.00	15,941.84	62,000.00
362130 · SECURITY ALARM MONITORING FEE	21,965.00	75.00	21,600.00	24,000.00
362200 · SPECIAL FIRE PROTECTION FEES	33,433.08	14,693.75	25,089.50	60,000.00
362410 · BUILDING PERMITS	109,526.76	78,791.70	150,778.75	200,000.00
362420 · ELECTRICAL PERMITS	47,127.78	3,848.15	33,523.40	75,000.00
362430 · PLUMBING PERMITS	39,250.00	1,280.00	12,220.00	40,000.00
362440 · SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 · SHED & FENCE PERMITS	7,270.00	1,073.75	8,298.00	15,000.00
362450 · USE & OCCUPANCY PERMITS	28,539.30	43,348.40	64,899.40	30,000.00
362455 · HVAC PERMITS	49,816.80	22,699.20	46,283.80	50,000.00
362460 · APARTMENT INSPECTION FEES	13,858.41	0.00	112.00	53,000.00
Total 362 · b. Public Safety	373,495.81	166,109.95	383,236.69	636,400.00
364 · c. Sanitation				
364600 · HOST MUNICIPALITY BENEFIT FEE	3,630.39	0.00	3,665.55	60,000.00
Total 364 · c. Sanitation	3,630.39	0.00	3,665.55	60,000.00
Total 360 · F. Charges for Services	437,106.20	166,659.95	406,055.24	722,030.00
380 · G. Miscellaneous Revenues				
380000 · MISCELLANEOUS REVENUES	10,151.31	0.00	612.74	104,500.00
380200 · INSURANCE RECOVERIES	25,137.82	1,871.15	23,314.39	115,000.00

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

	YTD 2019	June 2020	Jan - Dec 20	Budget
380300 · DEPT REIMBURSEMENT- POLICE	1,955.50	0.00	2,171.20	6,000.00
380310 · DEPT REIMBURSEMENT- HIGHWAY	1,259.18	0.00	7,029.97	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
Total 380 · G. Miscellaneous Revenues	38,503.81	1,871.15	33,128.30	240,500.00
387 · H. Contributions/Donations				
387000 · CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 · CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	0.00	3,000.00
387600 · Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 · H. Contributions/Donations	0.00	0.00	0.00	3,400.00
392 · I. Interfund Transfers				
392090 · TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
Total 392 · I. Interfund Transfers	0.00	0.00	0.00	35,000.00
Total Income	6,460,605.70	467,329.18	6,380,371.12	10,881,950.00
Gross Profit	6,460,605.70	467,329.18	6,380,371.12	10,881,950.00
Expense				
40 · A. General Government				
400 · a. Legislative Body				
400110 · COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 · OPERATING SUPPLIES	0.00	0.00	686.39	1,200.00
400420 · DUES, MEETINGS, TRAINING	0.00	0.00	45.00	1,300.00
Total 400 · a. Legislative Body	0.00	0.00	731.39	2,500.00
401 · b. Executive Body				
400100 · Administration Salaries	312,878.81	26,641.20	320,689.84	667,165.00
401184 · COLLEGE INTERNS	3,378.78	217.25	5,904.39	10,000.00
401192 · EDUCATION BENEFIT	0.00	0.00	0.00	10,000.00
401210 · OFFICE SUPPLIES	4,685.91	293.16	1,621.71	8,000.00
401220 · HR MANAGEMENT	2,619.33	89.40	2,630.02	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	7,744.19	927.31	7,662.14	22,000.00
401325 · POSTAGE	-135.09	0.00	377.30	7,200.00
401330 · TRANSPORTATION/TRAVEL EXPENSE	1,380.28	0.00	0.00	2,200.00
401336 · AUTOMOBILE RENTAL	2,769.24	230.77	2,769.24	7,800.00
401338 · EQUIPMENT/VEHICLE MAINTENANCE	3,512.26	0.00	967.43	5,500.00
401341 · ADVERTISING	8,227.38	122.81	4,987.67	9,500.00
401342 · PRINTING	1,556.00	0.00	1,755.06	3,000.00
401384 · OFFICE EQUIP RENTAL/MAINTENANCE	4,804.09	1,496.36	7,096.38	15,000.00
401420 · DUES/SUBSCRIPTIONS.MEMBERSHIPS	3,266.20	0.00	3,787.00	8,000.00
401460 · MEETINGS,CONFERENCES,TRAINING	1,753.94	20.00	3,030.30	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	2,501.36	0.00	1,958.00	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	June 2020	Jan - Dec 20	Budget
Total 401 · b. Executive Body	361,048.21	30,038.26	365,916.80	807,115.00
402 · c. Auditing Services				
402310 · ACCOUNTING/AUDITING SERVICES	21,000.00	3,700.00	23,950.00	24,000.00
Total 402 · c. Auditing Services	21,000.00	3,700.00	23,950.00	24,000.00
403 · d. Tax Collection				
403110 · TAX COLLECTOR/TREASURER COMP	4,914.36	409.53	4,914.36	12,500.00
403210 · OFFICE SUPPLIES	3,664.55	0.00	3,720.02	4,000.00
403310 · PROFESSIONAL SERVICES (EIT)	22,839.79	10,029.88	23,885.59	50,000.00
403420 · DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	0.00	500.00
Total 403 · d. Tax Collection	31,418.70	10,439.41	32,519.97	67,000.00
404 · e. Solicitor/Legal Services				
404300 · GENERAL LEGAL SERVICES	40,380.15	10,956.00	71,537.50	75,000.00
404314 · SPECIAL LEGAL SERVICES	1,332.50	0.00	0.00	15,000.00
Total 404 · e. Solicitor/Legal Services	41,712.65	10,956.00	71,537.50	90,000.00
407 · f. Computer/Data Processing				
407215 · COMPUTER SUPPLIES	8,728.08	274.32	13,566.03	30,000.00
407217 · ACCOUNTING SOFTWARE	464.99	0.00	3,790.00	15,000.00
407312 · WEB SITE UPDATES	2,895.00	0.00	2,617.06	7,000.00
Total 407 · f. Computer/Data Processing	12,088.07	274.32	19,973.09	52,000.00
408 · g. Engineering Services				
408300 · GENERAL ENGINEERING SERVICES	59,250.12	5,762.62	36,988.48	70,000.00
408314 · Road Engineering	29,498.34	9,757.78	34,986.78	55,000.00
Total 408 · g. Engineering Services	88,748.46	15,520.40	71,975.26	125,000.00
409 · h. General Govt Buildings/Plant				
409232 · HIGHWAY BUILDING FUEL OIL	12,996.14	746.68	3,057.87	22,000.00
409233 · POLICE BUILDING FUEL OIL	1,701.38	0.00	2,499.88	2,000.00
409361 · TOWNSHIP BUILDING ELECTRIC	11,275.29	862.99	10,080.99	20,000.00
409362 · HIGHWAY BUILDING ELECTRIC	2,187.93	0.00	4,130.08	7,000.00
409363 · POLICE BUILDING ELECTRIC	3,513.28	0.00	2,890.19	12,000.00
409366 · TOWNSHIP BUILDING WATER	1,594.58	0.00	2,936.37	2,000.00
409367 · HIGHWAY BUILDING WATER	726.44	0.00	311.20	1,500.00
409368 · POLICE BUILDING WATER	1,526.68	42.38	322.02	2,000.00
409371 · TOWNSHIP BUILDING MAINT.	28,176.48	1,050.00	19,624.70	44,000.00
409372 · HIGHWAY BUILDING MAINT.	15,572.19	3,349.47	65,053.29	40,000.00
409373 · POLICE BUILDING MAINT.	30,069.33	2,839.49	14,738.65	41,000.00
Total 409 · h. General Govt Buildings/Plant	109,339.72	8,891.01	125,645.24	193,500.00
Total 40 · A. General Government	665,355.81	79,819.40	712,249.25	1,361,115.00
41 · B. Public Safety				
410 · a. Police				
410100 · Police Salaries	1,440,083.89	127,744.92	1,538,892.61	3,147,440.00
410142 · CROSSING GUARD COMPENSATION	6,464.96	652.80	7,099.20	11,844.00
410181 · HOLIDAY PAY	3,870.72	0.00	3,256.40	139,231.00
410182 · LONGEVITY PAY	4,835.52	602.07	4,287.08	78,558.00
410183 · PATROL OFFICERS OVERTIME	31,177.24	16,340.43	48,334.40	110,000.00
410184 · CLERICAL OVERTIME	781.54	0.00	91.56	2,500.00

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

	YTD 2019	June 2020	Jan - Dec 20	Budget
410186 · REIMBURSABLE OVERTIME	17,142.84	14,392.60	18,355.15	50,000.00
410191 · UNIFORM MAINTENANCE ALLOWANCE	12,300.00	12,580.99	15,238.48	18,000.00
410192 · EDUCATIONAL STUDIES	0.00	0.00	0.00	5,000.00
410210 · OFFICE SUPPLIES	2,779.22	974.32	2,451.72	6,000.00
410211 · HIGHWAY SAFETY UNIT SUPPLIES	867.99	0.00	695.34	4,000.00
410212 · DETECTIVE/JUVENILE DIV SUPPLIES	2,059.51	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	1,579.37	0.00	660.00	3,000.00
410231 · VEHICLE FUEL - GAS & OIL	21,288.33	2,718.67	15,885.74	65,000.00
410238 · CLOTHING AND UNIFORMS	18,171.23	5,220.40	14,497.98	29,000.00
410242 · AMMUNITION/FIREARMS EXPENSE	15,323.20	0.00	11,084.65	20,000.00
410251 · VEHICLE TIRES	3,899.50	2,966.32	5,999.12	7,000.00
410260 · SMALL TOOLS/MINOR EQUIPMENT	4,338.97	0.00	1,851.78	7,000.00
410262 · SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 · PROFESSIONAL SERVICES	20,562.35	79.50	11,393.50	30,000.00
410316 · CIVIL SERVICE EXPENSE	7,175.00	0.00	3,935.00	3,500.00
410320 · COMMUNICATIONS	14,581.48	2,315.45	12,985.74	30,000.00
410325 · POSTAGE	7.50	241.01	938.58	1,800.00
410327 · RADIO EQUIPMENT MAINTENANCE	214.75	0.00	0.00	4,000.00
410330 · TRANSPORTATION/TRAVEL EXPENSE	1,404.58	210.00	420.00	2,500.00
410338 · VEHICLE MAINTENANCE/REPAIRS	21,600.47	6,565.05	20,508.85	45,000.00
410340 · ADVERTIZING AND PRINTING	105.00	0.00	0.00	4,000.00
410384 · OFFICE EQUIPMENT RENTAL/MAINT	10,247.44	1,503.05	8,971.25	16,000.00
410386 · SOFTWARE MAINTENANCE	3,700.00	0.00	8,080.51	21,000.00
410420 · DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,535.00	1,000.00	4,280.00	4,500.00
410460 · MEETINGS, CONFERENCES, TRAINING	8,110.10	99.00	3,688.32	16,000.00
410490 · PETTY CASH	1,617.59	74.99	1,141.38	3,600.00
410520 · MISCELLANEOUS	635.72	241.82	241.82	960.00
Total 410 · a. Police	1,678,461.01	196,523.39	1,766,450.77	3,897,433.00
411 · b. Fire				
411220 · OPERATING SUPPLIES	443.16	0.00	951.25	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
Total 411 · b. Fire	32,753.91	0.00	33,486.25	218,932.00
413 · c. Code Enforcement				
413121 · BUILDING INSPECTIONS	70,886.88	6,088.00	73,056.00	157,892.00
413220 · OPERATING SUPPLIES	5,285.30	0.00	0.00	10,000.00
413230 · STATE FEES FOR PERMITS ISSUED	2,529.00	0.00	202.50	4,800.00
413240 · GIS SERVICES	13,570.00	2,054.10	11,303.00	30,000.00
413250 · ELECTRICAL/ADA INSPECTION FEES	20,396.50	1,871.50	59,660.00	35,000.00
413318 · ACT 108 INSPECTOR	0.00	0.00	0.00	2,800.00
413460 · MEETINGS, CONFERENCES, TRAINING	496.46	0.00	954.01	5,000.00
Total 413 · c. Code Enforcement	113,164.14	10,013.60	145,175.51	245,492.00

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

	YTD 2019	June 2020	Jan - Dec 20	Budget
414 · d. Planning/Zoning				
414300 · LEGAL SERVICES	18,736.40	9,700.50	12,064.00	24,000.00
414310 · PROFESSIONAL SERVICES	35,645.00	5,142.50	33,298.55	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	3,297.08	0.00	2,749.39	5,400.00
Total 414 · d. Planning/Zoning	57,678.48	14,843.00	48,111.94	111,880.00
415 · e. Emergency Management				
415911 · Emergency Declaration	0.00	6,109.86	19,451.90	100.00
415220 · OPERATING SUPPLIES	0.00	0.00	23.98	350.00
Total 415 · e. Emergency Management	0.00	6,109.86	19,475.88	450.00
Total 41 · B. Public Safety	1,882,057.54	227,489.85	2,012,700.35	4,474,187.00
43 · D. Public Works - Hwys.				
430 · a. Highway Maint/Gen. Serv.				
430100 · Public Works Salaries	370,271.44	32,576.32	395,211.07	805,000.00
430135 · Public Works Part Time	0.00	0.00	0.00	10,000.00
430183 · PUBLIC WORKS OVERTIME	33,866.66	317.46	9,645.26	40,000.00
430220 · OPERATING SUPPLIES	4,404.36	2,818.12	6,604.97	10,000.00
430238 · UNIFORMS	1,715.15	420.01	1,776.72	6,500.00
430260 · SMALL TOOLS/MINOR EQUIPEMENT	759.06	86.26	2,085.02	2,500.00
430320 · COMMUNICATIONS	6,539.50	1,442.51	5,919.19	10,000.00
430374 · EQUIPMENT & VEHICLE MAINTENANCE	32,942.43	3,555.14	15,349.49	55,000.00
430455 · CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	250.00
430460 · MEETINGS,CONFERENCES,TRAINING	2,275.01	0.00	630.52	3,500.00
Total 430 · a. Highway Maint/Gen. Serv.	452,773.61	41,215.82	437,222.24	942,750.00
432 · b. Snow and Ice removal				
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
Total 432 · b. Snow and Ice removal	57,545.17	0.00	19,602.52	70,000.00
433 · c. Traffic Signals				
433361 · ELECTRICITY	5,164.91	0.00	5,354.50	15,000.00
433370 · REPAIR & MAINTENANCE SERVICE	20,254.95	44,013.99	58,664.40	30,000.00
Total 433 · c. Traffic Signals	25,419.86	44,013.99	64,018.90	45,000.00
434 · d. Street Lighting				
434361 · ELECTRICITY	25,095.13	1,157.65	29,699.57	60,000.00
434362 · Street Light Maintenance	0.00	0.00	-7,319.06	5,000.00
Total 434 · d. Street Lighting	25,095.13	1,157.65	22,380.51	65,000.00
438 · e. Maint/Repair Roads/Bridges				
438000 · MAINT/REPAIRS ROADS/BRIDGES	10,318.78	7,901.52	11,086.82	35,000.00
438100 · Stormwater Upgrades	3,500.00	308.56	37,286.06	50,000.00
438232 · DIESEL FUEL	-349.30	38.66	-3,121.81	20,000.00
Total 438 · e. Maint/Repair Roads/Bridges	13,469.48	8,248.74	45,251.07	105,000.00
439 · f. Highway Constuction				
439000 · HIGHWAY CONSTRUCTION/REBUILDING	0.00	549.50	5,749.50	450,000.00
Total 439 · f. Highway Constuction	0.00	549.50	5,749.50	450,000.00

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

	YTD 2019	June 2020	Jan - Dec 20	Budget
Total 43 · D. Public Works - Hwys.	574,303.25	95,185.70	594,224.74	1,677,750.00
48 · F. Miscellaneous Expenditures				
480 · a. Misc. Expenditures				
480000 · GENERAL MISCELLANEOUS	6,577.19	137.89	3,521.70	20,000.00
480483 · REAL ESTATE TAX REFUNDS	361.03	0.00	0.00	2,000.00
Total 480 · a. Misc. Expenditures	6,938.22	137.89	3,521.70	22,000.00
486 · c. Insurance				
486151 · HEALTH INS ADMINSTRATION	117,010.83	22,009.87	157,259.49	231,810.00
486152 · HEALTH INS HIGHWAY	123,952.52	20,244.96	130,612.69	246,187.00
486153 · HEALTH INS POLICE	309,294.93	55,206.59	351,936.42	693,974.00
486155 · DISABILITY/LIFE ADMINSTRATION	4,176.74	0.00	4,055.78	11,000.00
486156 · DISABILITY/LIFE HIGHWAY	1,974.15	0.00	1,853.13	5,000.00
486157 · DISABILITY/LIFE POLICE	7,203.62	0.00	8,032.42	18,000.00
486158 · PAYROLL MEDICAL INS TRANSFERS	4,830.01	197.64	5,050.52	8,130.00
486161 · PROPERTY INSURANCE ADMIN	2,343.66	0.00	2,382.00	5,327.00
486162 · PROPERTY INSURANCE HIGHWAY	3,230.08	0.00	3,264.00	7,153.00
486163 · PROPERTY INSURANCE POLICE	8,268.64	0.00	8,427.50	17,999.00
486164 · PROPERTY INSURANCE PARK	3,453.16	0.00	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	0.00	1,514.24	1,574.00
486352 · WORKERS COMP HIGHWAY	24,996.92	0.00	24,996.92	82,123.00
486353 · WORKERS COMP POLICE	55,202.64	0.00	55,668.34	138,243.00
486354 · WORKERS COMP FIRE/AMBULANCE	9,614.20	0.00	14,964.00	30,329.00
486371 · AUTO LIABILITY ADMIN	281.40	0.00	280.00	596.00
486372 · AUTO LIABILITY HIGHWAY	1,796.44	0.00	1,813.00	4,200.00
486373 · AUTO LIABILITY POLICE	7,435.00	0.00	7,998.00	15,814.00
486381 · GENERAL LIABILITY ADMIN	100.00	0.00	99.50	206.00
486382 · GENERAL LIABILITY HIGHWAY	328.14	0.00	326.50	676.00
486383 · GENERAL LIABILITY POLICE	11,120.82	0.00	11,865.50	23,406.00
486384 · GENERAL LIABILITY PARK	936.66	0.00	932.00	1,929.00
486390 · POLICE PROFESSIONAL LIABILITY	23,813.72	0.00	28,881.50	50,521.00
486413 · PUBLIC OFFICIALS AND BONDING	17,557.36	0.00	17,670.00	37,163.00
Total 486 · c. Insurance	740,435.88	97,659.06	843,369.45	1,639,373.00
487 · d. Employee Benefits Expenses				
487150 · DEFERRED COMPENSATION PLAN	52,284.73	3,114.32	56,468.00	120,000.00
487157 · EMPLOYER MEDICARE	35,013.93	3,549.43	37,292.36	77,000.00
487161 · EMPLOYER SOCIAL SECURITY	149,714.47	15,176.81	159,457.04	325,000.00
487162 · UNEMPLOYMENT COMPENSATION	446.00	0.00	0.00	15,000.00
487166 · ADDITIONAL CONTRACTUAL BENEFITS	37,999.88	1,800.00	14,277.40	60,000.00
487167 · PENSION PAYMENTS	1,051,498.23	0.00	1,066,624.58	1,066,625.00
487168 · ICMA RETIREMENT HEALTH PLAN	25,908.41	1,410.34	19,648.86	34,000.00
487170 · GASB44 Post Ret Uniform Benefit	7,003.49	3,129.29	11,142.04	15,000.00
Total 487 · d. Employee Benefits Expenses	1,359,869.14	28,180.19	1,364,910.28	1,712,625.00
Total 48 · F. Miscellaneous Expenditures	2,107,243.24	125,977.14	2,211,801.43	3,373,998.00
49 · G. INTERFUND TRANSFERS				

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

	YTD 2019	June 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
Total 49 · G. INTERFUND TRANSFERS	295,000.00	0.00	325,000.00	325,000.00
Total Expense	5,523,959.84	528,472.09	5,855,975.77	11,212,050.00
Net Income	936,645.86	-61,142.91	524,395.35	-330,100.00

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

	TOTAL			
	Jun 20	Jan - Dec 20	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	26,673.89	537,556.92	548,726.68	97.96%
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%
Total a. Real Property	26,673.89	537,824.62	567,610.68	94.75%
Total A. Taxes	26,673.89	537,824.62	567,610.68	94.75%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	18,193.00	700.00	2,599.0%
Total E. Fund Balance	0.00	18,193.00	700.00	2,599.0%
Total Income	26,673.89	556,017.62	568,310.68	97.84%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	157,500.00	315,000.00	50.0%
Total A. Public Safety	0.00	157,500.00	315,000.00	50.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	210,000.00	252,000.00	83.33%
Total B. Interfund Transfers	0.00	210,000.00	252,000.00	83.33%
Total Expense	0.00	367,500.00	567,000.00	64.82%
Net Income	26,673.89	188,517.62	1,310.68	14,383.19%

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

	TOTAL			
	Jun 20	Jan - Dec 20	Budget	% of Budget
Income				
392030 Transfer from Fire Fund	0.00	210,000.00	252,000.00	83.33%
399000 Fund Balance Forward	0.00	510,571.00	620,282.67	82.31%
Total Income	0.00	720,571.00	872,282.67	82.61%
Expense				
411500 Captial- Hatfield Fire	0.00	2,832.50		
492600 transfer to Debt Servi	0.00	68,786.00	68,786.00	100.0%
Total Expense	0.00	71,618.50	68,786.00	104.12%
Net Income	0.00	648,952.50	803,496.67	80.77%

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

	TOTAL			
	Jun 20	Jan - Dec 20	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	29,857.56	606,430.51	620,000.00	97.81%
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%
Total Income	29,857.56	1,578,505.89	1,461,546.00	108.0%
Gross Profit	29,857.56	1,578,505.89	1,461,546.00	108.0%
Expense				
470.200 · Police Radio Debt Service	0.00	110,526.36	110,526.35	100.0%
471.201 · Debt Principal	182,000.00	319,000.00	468,000.00	68.16%
472.000 · Debt Interest	7,434.02	45,117.42	96,977.00	46.52%
Total Expense	189,434.02	474,643.78	675,503.35	70.27%
Net Income	-159,576.46	1,103,862.11	786,042.65	140.43%

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

	TOTAL			
	Jun 20	Jan - Dec 20	Budget	% of Budget
Income				
C. LOCAL SHARED REVENUE				
358021 · General Fund - Transfer	0.00	200,000.00	200,000.00	100.0%
Total C. LOCAL SHARED REVENUE	0.00	200,000.00	200,000.00	100.0%
D. MISC. INCOME				
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%
Total D. MISC. INCOME	0.00	39,314.35	15,300.00	256.96%
H. CASH BALANCE FORWARD				
399000 FUND BALANCE FORWARD	0.00	86,430.00	18,066.00	478.41%
Total H. CASH BALANCE FORWARD	0.00	86,430.00	18,066.00	478.41%
Total Income	0.00	325,744.35	233,366.00	139.59%
Expense				
C. PUBLIC SAFETY				
410700 · POLICE VEHICLES	0.00	0.00	100,000.00	0.0%
410703 · Police Capital	717.29	5,776.29	10,000.00	57.76%
Total C. PUBLIC SAFETY	717.29	5,776.29	110,000.00	5.25%
E. PUBLIC WORKS				
430700. · HIGHWAY CAPITAL	0.00	65,976.46	100,000.00	65.98%
Total E. PUBLIC WORKS	0.00	65,976.46	100,000.00	65.98%
Total Expense	717.29	71,752.75	210,000.00	34.17%
Net Income	-717.29	253,991.60	23,366.00	1,087.01%

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

	TOTAL			
	Jun 20	Jan - Dec 20	Budget	% of Budget
Ordinary Income/Expense				
Income				
C. Memberships and Daily Fees				
367.141 · Hatfield Twp Season Pass	-51,282.51	0.00	135,000.00	0.0%
367.151 · Non Resident Season Pass	-44,438.00	0.00	150,000.00	0.0%
367.161 · Daily Resident / Non Resident	0.00	0.00	215,000.00	0.0%
Total C. Memberships and Daily Fees	-95,720.51	0.00	500,000.00	0.0%
D. Concessions				
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%
Total D. Concessions	0.00	0.00	110,500.00	0.0%
E. Programs and Instructions				
367210 · Swimming Programs	0.00	500.00	15,000.00	3.33%
Total E. Programs and Instructions	0.00	500.00	15,000.00	3.33%
F. Special User Groups				
367402 · Group Reservations	0.00	0.00	10,000.00	0.0%
Total F. Special User Groups	0.00	0.00	10,000.00	0.0%
I. Donations and Contributions				
387000 · Donations	0.00	0.00	3,000.00	0.0%
Total I. Donations and Contributions	0.00	0.00	3,000.00	0.0%
K. Fund Balance Forward				
399.000 Balance Forward	0.00	39,417.00	8,627.43	456.88%
Total K. Fund Balance Forward	0.00	39,417.00	8,627.43	456.88%
Total Income	-95,720.51	39,917.00	647,127.43	6.17%
Gross Profit	-95,720.51	39,917.00	647,127.43	6.17%
Expense				
A. Salaries				
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%
Total A. Salaries	0.00	0.00	356,000.00	0.0%
B. Supplies & Maintenance				
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	1,851.70	2,596.29	25,000.00	10.39%
401222 · Misc. Supplies	0.00	18.37	1,200.00	1.53%
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			
	Jun 20	Jan - Dec 20	Budget	% of Budget
401250 · Welcome Desk Re-sale	0.00	0.00	3,000.00	0.0%
401260 · Minor Equipment	179.97	179.97	2,000.00	9.0%
401325 · Postage	0.00	0.00	100.00	0.0%
401341 · Public Relations	0.00	0.00	5,000.00	0.0%
401344 · Membership Cards/Wristbands	0.00	0.00	600.00	0.0%
401384 · Computer Maintenance	0.00	0.00	1,500.00	0.0%
401420 · Dues, Travel	0.00	363.00	500.00	72.6%
401440 · Snack Bar Equipement	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	145.93	3,504.89	19,000.00	18.45%
401470 · Site Improvements	0.00	0.00	14,000.00	0.0%
401480 · Square -MyRec Charges	0.00	3,003.07		
Total B. Supplies & Maintenance	2,177.60	9,874.63	155,900.00	6.33%
C. Services				
409101 · Cleaning Service/Supply	0.00	0.00	12,000.00	0.0%
409102 · Trash Removal	0.00	0.00	3,000.00	0.0%
409200 · Pool Winterizing	0.00	3,920.96	10,000.00	39.21%
409338 · Repair	1,147.48	6,042.14	10,000.00	60.42%
409450 · Child History Clearance	0.00	260.00		
409456 · Pa Inspection & Testing	0.00	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	1,443.92	6,000.00	24.07%
Total C. Services	1,147.48	11,842.02	45,500.00	26.03%
D. Utilities				
433361 · Electricity	786.67	6,109.82	25,000.00	24.44%
433362 · Telephone	321.49	2,360.60	5,500.00	42.92%
433364 · Propane	0.00	0.00	10,000.00	0.0%
Total D. Utilities	1,108.16	8,470.42	40,500.00	20.92%
F. Benefits				
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%
Total F. Benefits	0.00	0.00	29,500.00	0.0%
G. Interfund Transfers				
492100 · Transfer to Pool Capital Fund	0.00	0.00	10,000.00	0.0%
Total G. Interfund Transfers	0.00	0.00	10,000.00	0.0%
Total Expense	4,433.24	30,187.07	637,400.00	4.74%
Net Ordinary Income	-100,153.75	9,729.93	9,727.43	100.03%
Net Income	-100,153.75	9,729.93	9,727.43	100.03%

Hatfield Township Pool Reserve Fund

Profit & Loss Budget vs. Actual

January through December 2020

	TOTAL			
	Jun 20	Jan - Dec 20	Budget	% of Budget
Income				
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%
Total Income	0.00	80,000.00	149,075.87	53.66%
Gross Profit	0.00	80,000.00	149,075.87	53.66%
Expense				
451112 Pool repair	4,747.00	109,300.32	80,000.00	136.63%
Total Expense	4,747.00	109,300.32	80,000.00	136.63%
Net Income	-4,747.00	-29,300.32	69,075.87	-42.42%

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

	TOTAL			
	Jun 20	Jan - Dec 20	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E Taxes - Current Year	9,464.98	190,746.05	206,000.00	92.6%
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%
Total a. Real Property	9,464.98	190,841.04	212,800.00	89.68%
Total A. Taxes	9,464.98	190,841.04	212,800.00	89.68%
C. Rents				
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	25.00	225.00	1,000.00	22.5%
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%
Total C. Rents	25.00	8,662.48	20,200.00	42.88%
F. Program Fees				
367120 · GOLF TOURNAMENT FEES	0.00	0.00	6,000.00	0.0%
367200 · SUMMER RECREATION FEES	0.00	-9,897.00	80,000.00	-12.37%
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	24.50	948.97	10,000.00	9.49%
367800 · BUS TRIP FEES	0.00	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	-200.00	736.50	10,000.00	7.37%
Total F. Program Fees	-175.50	-8,061.53	120,800.00	-6.67%
H. Contributions and donations				
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%
Total H. Contributions and donations	0.00	5,000.00	32,500.00	15.39%
I. Interfund Transfers				
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%
Total I. Interfund Transfers	0.00	20,000.00	20,000.00	100.0%
J. Fund Balance				
399000 · FUND BALANCE FORWARD	0.00	28,222.18	20,667.85	136.55%
Total J. Fund Balance	0.00	28,222.18	20,667.85	136.55%
Total Income	9,314.48	244,664.17	426,967.85	57.3%

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

Expense	TOTAL			
	Jun 20	Jan - Dec 20	Budget	% of Budget
A. PARK/REC PAYROLL				
401102 · Director/ Programers	4,680.00	56,603.00	114,000.00	49.65%
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%
Total A. PARK/REC PAYROLL	4,680.00	56,603.00	213,000.00	26.57%
B. Park Operations				
454220 · OPERATING SUPPLIES	1,436.33	5,252.64	15,300.00	34.33%
454260 · MINOR EQUIPMENT	0.00	424.84	500.00	84.97%
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	228.18	1,625.08	13,000.00	12.5%
454363 · WIFI Services	229.98	772.41	1,000.00	77.24%
454366 · WATER	427.20	2,611.99	4,000.00	65.3%
454386 · RENTALS	1,239.95	1,670.18	1,000.00	167.02%
454420 · DUES, MEETINGS, AND TRAINING	-448.00	181.50	2,000.00	9.08%
454422 · Turf Maintance	1,740.00	2,400.00	10,000.00	24.0%
454450 · CONTRACTED SERVICES	1,331.00	2,611.00	20,000.00	13.06%
454730 · Highway Dept Services	0.00	0.00	10,000.00	0.0%
Total B. Park Operations	6,184.64	17,986.64	82,915.00	21.69%
C. Park Programs				
459110 · GOLF TOURNAMENT	0.00	0.00	16,000.00	0.0%
459126 · SUMMER REC SUPPLIES	-249.00	-249.00	10,000.00	-2.49%
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	150.00	3,341.03	12,500.00	26.73%
459301 · Memorial Tree Program	0.00	0.00	500.00	0.0%
459330 · Winter Programing	0.00	0.00	5,000.00	0.0%
Total C. Park Programs	-99.00	4,219.03	83,300.00	5.07%
D. Employee Benefits/Expenses				
487157 · Employee Medicare	67.86	820.74	2,000.00	41.04%
487161 · Employee Social Security	290.16	3,509.37	8,600.00	40.81%
487162 · Unemployment Comp	0.00	0.00	100.00	0.0%
Total D. Employee Benefits/Expenses	358.02	4,330.11	10,700.00	40.47%
E. Fund Transfer				

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

	TOTAL			
	Jun 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	11,123.66	83,138.78	409,915.00	20.28%
Net Income	-1,809.18	161,525.39	17,052.85	947.21%

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

	TOTAL			
	Jun 20	Jan - Dec 20	Budget	% of Budget
Income				
354000 State Grants				
354002 State Grants	0.00	100,000.00		
Total 354000 State Grants	0.00	100,000.00		
387000 Non Gov't Revenue				
387003 Developers Contributions	0.00	74,375.00	38,000.00	195.72%
Total 387000 Non Gov't Revenue	0.00	74,375.00	38,000.00	195.72%
392000 Fund Balance Transfer				
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%
Total 392000 Fund Balance Transfer	0.00	250,000.00	327,481.18	76.34%
Total Income	0.00	424,375.00	365,481.18	116.11%
Expense				
454000 Expenses				
454007 Park Improvements	549.68	24,541.38	175,000.00	14.02%
454008 Park Rec Maintance Equip	0.00	1,270.00	40,000.00	3.18%
454010 Ficks Trail Project	0.00	17,162.81	100,000.00	17.16%
492016 Inter Trans - Pool Capit	0.00	80,000.00	80,000.00	100.0%
Total 454000 Expenses	549.68	122,974.19	395,000.00	31.13%
Total Expense	549.68	122,974.19	395,000.00	31.13%
Net Income	-549.68	301,400.81	-29,518.82	-1,021.05%

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

	TOTAL			
	Jun 20	Jan - Dec 20	Budget	% of Budget
Income				
A. Interest				
341000 · Interest Earnings	0.00	0.00	500.00	0.0%
Total A. Interest	0.00	0.00	500.00	0.0%
B. State Shared Revenue				
355020 · Liquid Fuels Tax	0.00	525,948.67	540,000.00	97.4%
355030 · Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
Total B. State Shared Revenue	0.00	530,868.67	544,920.00	97.42%
E. Fund Balance Forward				
399.000 · Fund Balance Forward	0.00	159,287.00	138,550.14	114.97%
Total E. Fund Balance Forward	0.00	159,287.00	138,550.14	114.97%
Total Income	0.00	690,155.67	683,970.14	100.9%
Expense				
B. Major Equipment Purchases				
430740 · Major Equipment Purchases	0.00	131,673.10	187,190.00	70.34%
Total B. Major Equipment Purchases	0.00	131,673.10	187,190.00	70.34%
I. Hwy Construction/Rebuilding				
439000 · Highway Construction/Rebuiding	0.00	0.00	420,000.00	0.0%
Total I. Hwy Construction/Rebuilding	0.00	0.00	420,000.00	0.0%
Total Expense	0.00	131,673.10	607,190.00	21.69%
Net Income	0.00	558,482.57	76,780.14	727.38%

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

	TOTAL			
	Jun 20	Jan - Dec 20	Budget	% of Budget
Income				
A -Recycling Revenues				
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%
Total A -Recycling Revenues	0.00	92,202.20	101,295.02	91.02%
C - Road Improvements				
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%
Total C - Road Improvements	0.00	379,903.73	151,855.28	250.18%
D - Open Space Park Improvement				
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%
Total D - Open Space Park Improvement	0.00	219,096.50	270,171.50	81.1%
G -Police Special Funds				
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%
Total G -Police Special Funds	0.00	7,764.00	7,364.00	105.43%
I - State Rd/Bdg Reimbursements				
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%
Total I - State Rd/Bdg Reimbursements	0.00	-139,788.00	1,785,726.55	-7.83%
J - DVIT - RSF Fund				
386300 RSF Reimbursement	0.00	36,887.00	91,889.00	40.14%
363310 · RSF Carry Forward	0.00	834,280.00	809,795.00	103.02%
Total J - DVIT - RSF Fund	0.00	871,167.00	901,684.00	96.62%
Total Income	0.00	1,430,345.43	3,218,096.35	44.45%
Expense				
A - Recycling Expenses				
426200 · Recycling expense	1,084.40	41,571.80	60,000.00	69.29%
487400 · RECYCLING MONIES PROJECT	0.00	0.00	20,000.00	0.0%
Total A - Recycling Expenses	1,084.40	41,571.80	80,000.00	51.97%
C - Road Improvement Exp				
487750 · Road Improvement Exp	0.00	42,000.00	0.00	100.0%
Total C - Road Improvement Exp	0.00	42,000.00	0.00	100.0%
D - Open Space Exp				
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%
Total D - Open Space Exp	0.00	0.00	12,000.00	0.0%
G - Police Special Funds Exp				
410700 · Police Expense	0.00	480.14		
Total G - Police Special Funds Exp	0.00	480.14		

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

	TOTAL			
	Jun 20	Jan - Dec 20	Budget	% of Budget
I - State Rd/Bdg Expenses				
486100 Road Improvements	0.00	0.00	1,900,000.00	0.0%
Total I - State Rd/Bdg Expenses	0.00	0.00	1,900,000.00	0.0%
492020 · Transfer to Park and Rec Fund	0.00	20,000.00		
Total Expense	1,084.40	104,051.94	1,992,000.00	5.22%
Net Income	-1,084.40	1,326,293.49	1,226,096.35	108.17%

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

LEGAL NOTICE

NOTICE IS HEREBY GIVEN, that on Wednesday, June 24, 2020, at 7:30 PM prevailing time at the Hatfield Township Municipal Building, 1950 School Road, Hatfield, PA 19440, the Hatfield Township Commissioners will hold a public meeting to consider and possibly vote to approve a settlement of litigation entitled *North Penn Holdings, LLC, et al. vs. Hatfield Township, et al.*, MCCP Docket No. 2019-2149, pertaining to the zoning and use of property located in Hatfield Township on Moyer Road and Walnut Street, Tax Parcel Nos. 35-00-07006-01-5, 35-00-10759-00-6 and 35-00-07006-00-6, more commonly known as the former American Olean Tile Facility.

All interested parties may attend this meeting and will be given an opportunity to be heard. Persons with disabilities who wish to attend the hearing and require auxiliary aid, service or other accommodation to participate in the hearing should contact Hatfield Township at 215-855-0900.

HATFIELD TOWNSHIP
Aaron Bibro, Manager
Christen G. Pionzio, Solicitor

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF HATFIELD TOWNSHIP, MONTGOMERY COUNTY, ESTABLISHING GUIDELINES AND POLICY FOR OUTDOOR SALES OF FOOD AND MERCHANDISE OF EXISTING BUSINESS IN THE TOWNSHIP DURING THE CORONAVIRUS PANDEMIC

RESOLUTION 2020-

WHEREAS, Governor Wolf issued a Proclamation of Disaster Emergency on March 6, 2020, authorizing political subdivisions to act as necessary within the powers conferred by the Proclamation of Disaster Emergency to meet the exigencies of the emergency; AND

WHEREAS, on May 1, 2020, the Governor's Office presented a plan entitled Process to Reopen Pennsylvania which will ease social gathering restrictions in phases based upon public health indicators while requiring ongoing compliance with Centers for Disease Control and Pennsylvania Department of Health guidance for social distancing and workplace safety; AND

WHEREAS, federal and state health and regulatory agencies have called for the implementation of safety measures, such as increased workplace ventilation, increased physical distance between employees and customers, and alteration of hours based on building size and number of employees; AND

WHEREAS, the safety measures are advanced and made more effective by the temporary allowance of outdoor dining and commercial activity provided such dining and commercial activity occur consistent with all other state and federal statutes, regulations, and orders.

NOW THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Hatfield Township, hereby establishes guidelines and a policy for outdoor sale of merchandise and outdoor dining of existing business in the Township for a period of ninety days in areas on properties where it might otherwise be prohibited provided the following:

1. The merchant seeking to use outdoor space to conduct commercial activity and dining shall be responsible for compliance with all state and federal statutes, regulations, and orders, as well permission from the landlord or owner of the property. The terms of this resolution and the guidelines to conduct outdoor commercial activity and dining expressly do not excuse merchants from complying with federal and state orders, including but not limited to those relating to COVID-19 mitigation nor pre-existing statutes and regulations such as Pennsylvania Department of Health requirements relating to outdoor dining.
2. The merchant seeking to use outdoor space to conduct commercial activity shall nevertheless provide sufficient parking to meet the needs of its customers, as determined by the Zoning Officer.

3. If a merchant uses part of a sidewalk, the merchant shall allow sufficient space for pedestrians and handicapped individuals to traverse the sidewalk. The adequacy of the space shall be determined by the Zoning Officer.
4. If a merchant uses spaces in a parking lot, the merchant shall provide safe separation between its customers and vehicles with the use of physical barriers approved by the Zoning Officer, Police Department and Fire Department and shall not occupy any handicapped parking area.
5. The merchant seeking to use outdoor space to conduct commercial activity shall abide by nuisance regulations found in the Hatfield Township Code.
6. This Resolution and its authorization to conduct commercial activity in outdoor spaces shall expire ninety days after its effective date.

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