



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
JULY 22, 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 – *June 24, 2020*
- B.** Police Report – June
- C.** Treasurer's Report – *July*
- D. Bills Payable:**
 - A.** Paid Bills – \$9,785.81
 - B.** Unpaid Bills – \$327,245.13

VII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

1. Colmar Volunteer Fire Company – New Fire Station Land Development
2. Land Development Waiver Discussion
25 Bethlehem Pike Redevelopment – Self Storage Facility
3. Naplin Six/Frick’s Trail – Lot Line Adjustment
4. Snyder Square Land Development
Commence 18 Month Maintenance Period

B. Public Works Committee – Commissioner Lees

1. Payments #1 and #2 for Cowpath/Orvilla Project
\$43,440.92 & \$180,023
Motion for Approval

C. Parks and Recreation Committee – Commissioner Zimmerman

D. Public Safety Committee –President Zipfel

1. Future Home of the Hatfield Police Department - Land Acquisition
1625/1635 Cowpath Road

E. Finance Committee – Commissioner Andris

1. Interest Rate Conversions – 2006/2011 Notes

VIII. ACTION ITEMS

1. Colmar Volunteer Fire Company – Land Development
Resolution #20-15
Motion for Approval
2. 25 Bethlehem Pike – Land Development Waiver
Resolution #20-16
Motion for Approval
3. Naplin 6/Frick’s Trail – Lot Line Adjustment
Resolution #20-17
Motion for Approval
4. Snyder Square Land Development –Commence 18-Month Maintenance Period
Resolution #20-18
Motion for Approval

5. Agreement of Sale – Hatfield Crossing LLLP
1635 & 1625 Cowpath Road and Adjacent Parcels Identified in the Agreement
Motion for Approval
6. Condemnation Authorization – Hatfield Crossing LLLP
Resolution #20-19
Motion for Approval
7. Delaware Valley Regional Financing Authority Loan - \$790,000
Ordinance #
Motion for Approval
8. Interest Rate Conversions – 2006/2011 Notes
Resolution #20-20
Motion for Approval

IX. TOWNSHIP STAFF REPORTS

X. SOLICITOR’S REPORT

XI. CITIZENS’ COMMENTS

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Comments are guided by Resolution #10-10.

**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
June 24, 2020
7:30 PM**

I. CALL TO ORDER

President Tom Zipfel called the Hatfield Township Board of June 24, 2020 meeting to order at 7:30 p.m.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Chief William Tierney led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

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

V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

Prior to the consent items, Commissioner President Zipfel announced that the Board met in Executive Session on June 4th to discuss personnel and real estate.

VI. CONSENT ITEMS

Commissioner Lees made a motion to approve the consent items and Commissioner Andris seconded the motion. The motion passed with a 5-0 vote.

- 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

Mr. Amey discussed an amendment regarding outdoor sales of food and merchandise.

B. Public Works Committee – Commissioner Lees

Commissioner Lees advised the Board of recent Public Works projects that are occurring in the Township.

C. Parks and Recreation Committee – Commissioner Zimmerman

Commissioner Zimmerman shared some upcoming parks and recreation events that will be happening in the township.

Mr. Bibro discussed the closure of the Hatfield Aquatic Center for the 2020 season due to the Covid-19 pandemic.

The following people offered commentary regarding the Aquatic Center closure:

Dennis Clegg, no address provided.

Mr. Clegg offered his opinion on the closure of the Hatfield Aquatic Center.

Dan Reavey,

Mr. Reavey expressed his appreciation that due to the Covid-19 pandemic the Hatfield Aquatic Center will be closed for the season.

Commissioner President Zipfel made a motion to close the Hatfield Aquatic Center for the 2020 season. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

D. Public Safety Committee –President Zipfel

Chief Tierney addressed the current civil unrest currently occurring in the United States. Chief Tierney advised the Board and residents of policy and procedures that the Hatfield Police Department adheres to.

E. Finance Committee – Commissioner Andris

Commissioner Andris updated the Board on deferred projects due to the pandemic.

VIII. ACTION ITEMS

1. Consideration of Settlement Agreement between Hatfield Township and North Penn Holdings, LLC (MCCP #2019-21499).

Commissioner Vice President Rodgers made a motion to consider a settlement agreement between Hatfield Township and North Penn Holdings, LLC..
Commissioner Lees seconded the motion and the motion passed with a 5-0 vote.

The following residents had questions regarding the settlement agreement:
Brian Seward, 360 Logan Drive

2. Township Solicitor Christen Pionzio provided information regarding the rezoning of three parcels in Hatfield Township. Additionally there was discussion with the Board to authorize advertisement and to schedule a 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

Commissioner Andris made a motion to advertise zoning changes for three parcels from RA-1 to LI. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

3. Allowing for Temporary Outdoor Sales of Food and Merchandise Sales
Resolution #20-14

Commissioner Lees made a motion to approve Resolution #20-14. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

IX. TOWNSHIP STAFF REPORTS

Mr. Bibro announced that the township was awarded a \$113,000 grant for a feasibility study regarding the Liberty Bell Trail and its location in the township.

X. SOLICITOR'S REPORT

There was no report.

XI. CITIZENS' COMMENTS

Carla DiLessio, 2169 Stewart Drive

June 24, 2020

Ms. DiLessio offered commentary regarding the naturalized basin near her home. Ms. DiLessio also complimented Mr. Bibro and employees from Public Works.

Jim Nuskey, 2837 Diamond Street

Mr. Nuskey was seeking a waiver of invoicing from the township in the amount of \$3200 regarding a subdivision project.

Prior to adjournment, Commissioner Andris asked Mr. Bibro to provide an update on the Cowpath and Orvilla Road project.

XII. ADJOURNMENT

Commissioner Andris made a motion to adjourn. Commissioner Lees seconded the motion and the Board adjourned at 9:22 P.M.



Hatfield Township Police Activity Report

The timeframe for this report is 6/01/20 – 6/30/20

(2822) Incidents were handled by Officers

(141) Selective Enforcements were conducted

(6) Non -Traffic** arrests were made

(376) Traffic Citations were issued

(14) Parking Tickets were issued

(185) Traffic Courtesy/ Warnings Notices were issued

(572) Night Eyes/ Business checks/Directed Patrols were conducted

(7) Criminal* Arrests were made

(2) DUI

(1) DUI's w/Accident

(17) Thefts were reported

Addendum:

***Criminal Arrests involved the following charges:** Aggravated Assault, DUI, Harassment, PFA Violation, Recklessly Endangering Another Person, Simple Assault, Strangulation, Terroristic Threats, Warrant Arrest.

**** Non-Criminal arrests were made for:** Disorderly Conduct, Purchase Alcohol By Minor, Scattering Rubbish, Township Burning Ordinance, Township Misc. Ordinance Violation.

**Hatfield Twp - General Fund
Treasury Report
As of June 30, 2020**

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	1,830,726.90	1,756,825.84
	Univest Money Market	1,539,259.92	1,539,259.92
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	161,844.03	188,517.92
4	Fire Capital Fund	649,785.15	649,785.15
5	Act 209 Impact Fund	484,073.10	428,447.18
6	Debt Service Fund	1,286,964.67	1,127,388.21
14	Capital Fund	259,894.78	253,991.72
15	Community Pool Fund	121,190.14	18,312.98
	Snack Bar	2,115.72	2,115.72
16	Pool Reserves	36,021.94	31,274.94
18	Park and Recreation Fund	158,076.62	151,429.42
19	Park and Recreation Capital Fund	301,909.69	278,463.01
35	Liquid Fuels Fund	558,483.53	558,483.53
36	Contribution Fund (Recycling, Tree)	1,328,377.56	1,327,293.16
37	Escrow	139,737.37	167,055.85
Total Funds Under Township Management		9,558,461.12	9,178,644.55

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,830,726.90
Deposit	06/03/2020	EIT -Berkheimer	15,597.43		1,846,324.33
Deposit	06/03/2020	LST	16,734.00		1,863,058.33
Bill Pmt -Check	06/08/2020			1,700.00	1,861,358.33
Deposit	06/08/2020	Deposit	225,628.50		2,086,986.83
Check	06/08/2020			26,673.89	2,060,312.94
Check	06/08/2020			9,464.98	2,050,847.96
Check	06/08/2020			29,857.56	2,020,990.40
Deposit	06/08/2020	Deposit	3,891.57		2,024,881.97
General Journal	06/09/2020	Payroll Wire		250,327.13	1,774,554.84
General Journal	06/09/2020	insur reimb	1,871.15		1,776,425.99
Deposit	06/09/2020	Deposit	16,917.25		1,793,343.24
Check	06/10/2020			448.00	1,792,895.24
Deposit	06/10/2020	Deposit	717.29		1,793,612.53
Deposit	06/11/2020	LST	8,399.13		1,802,011.66
Deposit	06/11/2020	EIT -Berkheimer	2,033.08		1,804,044.74
Deposit	06/11/2020	EIT -Berkheimer	3,502.93		1,807,547.67
Deposit	06/11/2020	Deposit	244,725.92		2,052,273.59
Deposit	06/11/2020	Deposit	15.00		2,052,288.59
Deposit	06/16/2020	EIT -Berkheimer	2,174.27		2,054,462.86
Deposit	06/16/2020	EIT -Berkheimer	8,802.30		2,063,265.16
Deposit	06/16/2020	EIT -Berkheimer	24,905.98		2,088,171.14
Deposit	06/17/2020	EIT -Berkheimer	32,350.92		2,120,522.06
Bill Pmt -Check	06/18/2020			122.81	2,120,399.25
Bill Pmt -Check	06/18/2020			128.68	2,120,270.57
Bill Pmt -Check	06/18/2020			572.18	2,119,698.39
Bill Pmt -Check	06/18/2020			1,050.00	2,118,648.39

Hatfield Twp - General Fund
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Bill Pmt -Check	06/18/2020	68.96	2,118,579.43
Bill Pmt -Check	06/18/2020	44,013.99	2,074,565.44
Bill Pmt -Check	06/18/2020	4,276.25	2,070,289.19
Bill Pmt -Check	06/18/2020	124.75	2,070,164.44
Bill Pmt -Check	06/18/2020	4,314.94	2,065,849.50
Bill Pmt -Check	06/18/2020	646.00	2,065,203.50
Bill Pmt -Check	06/18/2020	273.23	2,064,930.27
Bill Pmt -Check	06/18/2020	252.50	2,064,677.77
Bill Pmt -Check	06/18/2020	5,762.62	2,058,915.15
Bill Pmt -Check	06/18/2020	1,420.00	2,057,495.15
Bill Pmt -Check	06/18/2020	246.00	2,057,249.15
Bill Pmt -Check	06/18/2020	149.95	2,057,099.20
Bill Pmt -Check	06/18/2020	96,854.91	1,960,244.29
Bill Pmt -Check	06/18/2020	515.17	1,959,729.12
Bill Pmt -Check	06/18/2020	2,000.00	1,957,729.12
Bill Pmt -Check	06/18/2020	1,710.17	1,956,018.95
Bill Pmt -Check	06/18/2020	2,010.00	1,954,008.95
Bill Pmt -Check	06/18/2020	2,249.50	1,951,759.45
Bill Pmt -Check	06/18/2020	23.75	1,951,735.70
Bill Pmt -Check	06/18/2020	7.50	1,951,728.20
Bill Pmt -Check	06/18/2020	2,510.14	1,949,218.06
Bill Pmt -Check	06/18/2020	72.00	1,949,146.06
Bill Pmt -Check	06/18/2020	89.40	1,949,056.66
Bill Pmt -Check	06/18/2020	885.09	1,948,171.57
Bill Pmt -Check	06/18/2020	3,400.00	1,944,771.57
Bill Pmt -Check	06/18/2020	581.52	1,944,190.05
Bill Pmt -Check	06/18/2020	10,029.88	1,934,160.17
Bill Pmt -Check	06/18/2020	10,956.00	1,923,204.17
Bill Pmt -Check	06/18/2020	950.86	1,922,253.31
Bill Pmt -Check	06/18/2020	21.89	1,922,231.42
Bill Pmt -Check	06/18/2020	5,142.50	1,917,088.92
Bill Pmt -Check	06/18/2020	1,550.00	1,915,538.92
Bill Pmt -Check	06/18/2020	9,700.50	1,905,838.42
Bill Pmt -Check	06/18/2020	1,566.84	1,904,271.58
Bill Pmt -Check	06/18/2020	70.00	1,904,201.58
Bill Pmt -Check	06/18/2020	901.76	1,903,299.82
Bill Pmt -Check	06/18/2020	9,757.78	1,893,542.04
Bill Pmt -Check	06/18/2020	243.04	1,893,299.00
Bill Pmt -Check	06/18/2020	42.38	1,893,256.62
Bill Pmt -Check	06/18/2020	210.00	1,893,046.62
Bill Pmt -Check	06/18/2020	406.42	1,892,640.20
Bill Pmt -Check	06/18/2020	1,609.67	1,891,030.53
Bill Pmt -Check	06/18/2020	262.34	1,890,768.19
Bill Pmt -Check	06/18/2020	481.77	1,890,286.42
Bill Pmt -Check	06/18/2020	360.00	1,889,926.42
Bill Pmt -Check	06/18/2020	241.01	1,889,685.41
Bill Pmt -Check	06/18/2020	119.85	1,889,565.56
Bill Pmt -Check	06/18/2020	1,597.01	1,887,968.55
Bill Pmt -Check	06/18/2020	3,334.93	1,884,633.62
Bill Pmt -Check	06/18/2020	65.51	1,884,568.11

**Hatfield Twp - General Fund
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Bill Pmt -Check	06/18/2020			870.94	1,883,697.17
Bill Pmt -Check	06/18/2020			2,757.33	1,880,939.84
Bill Pmt -Check	06/18/2020			297.19	1,880,642.65
Bill Pmt -Check	06/18/2020			1,000.00	1,879,642.65
Bill Pmt -Check	06/18/2020			2,054.10	1,877,588.55
Bill Pmt -Check	06/18/2020			79.50	1,877,509.05
Bill Pmt -Check	06/18/2020			1,871.50	1,875,637.55
Bill Pmt -Check	06/18/2020			1,157.65	1,874,479.90
Bill Pmt -Check	06/18/2020			830.49	1,873,649.41
Bill Pmt -Check	06/18/2020			2,673.45	1,870,975.96
Bill Pmt -Check	06/18/2020			13.66	1,870,962.30
Bill Pmt -Check	06/18/2020			714.93	1,870,247.37
Bill Pmt -Check	06/18/2020			1,529.15	1,868,718.22
Bill Pmt -Check	06/18/2020			74.99	1,868,643.23
Bill Pmt -Check	06/18/2020			46.54	1,868,596.69
Deposit	06/18/2020	Deposit	2,559.57		1,871,156.26
Deposit	06/19/2020	Deposit	43,925.52		1,915,081.78
General Journal	06/23/2020	Payroll Wire		243,876.32	1,671,205.46
General Journal	06/23/2020	insur reimb	1,871.15		1,673,076.61
Bill Pmt -Check	06/29/2020			2,687.99	1,670,388.62
Bill Pmt -Check	06/29/2020			414.02	1,669,974.60
Deposit	06/29/2020	EIT -Berkheimer	29,217.15		1,699,191.75
Deposit	06/29/2020	EIT -Berkheimer	28,120.16		1,727,311.91
Deposit	06/29/2020	EIT -Berkheimer	14,801.85		1,742,113.76
Deposit	06/29/2020	EIT -Berkheimer	5,193.18		1,747,306.94
Deposit	06/29/2020	EIT -Berkheimer	1,982.11		1,749,289.05
Deposit	06/29/2020	EIT -Berkheimer	2,335.61		1,751,624.66
Deposit	06/29/2020	EIT -Berkheimer	2,458.01		1,754,082.67
General Journal	06/30/2020		32.55		1,754,115.22
General Journal	06/30/2020		1,041.51		1,755,156.73
General Journal	06/30/2020		1,041.51		1,756,198.24
General Journal	06/30/2020		1,041.51		1,757,239.75
Deposit	06/30/2020	EIT -Berkheimer	3,925.74		1,761,165.49
General Journal	06/30/2020			5,478.58	1,755,686.91
Deposit	06/30/2020	Interest	1,138.93		1,756,825.84
Ending Balance			<u>748,952.78</u>	<u>822,853.84</u>	<u>1,756,825.84</u>

General Fund Uninvest Money Market

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,539,259.92
					1,539,259.92
Ending Balance					<u>1,539,259.92</u>

General Fund Reserves - Fund 02

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					700,000.00
					700,000.00
Ending Balance					<u>700,000.00</u>

**Hatfield Twp - General Fund
 Treasury Report
 As of June 30, 2020**

Fire Fund - Fund 03					
<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					161,844.03
Deposit	06/08/2020		26,673.89		188,517.92
Ending Balance			26,673.89	0.00	188,517.92

Fire Reserve Fund - Fund 04					
<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					649,785.15
					649,785.15
Ending Balance					649,785.15

Act 209 Fund - Fund 05					
<u>Type</u>	<u>Date</u>		<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					484,073.10
Bill Pmt -Check	06/18/2020			12,185.00	471,888.10
Bill Pmt -Check	06/26/2020			43,440.92	428,447.18
Ending Balance			0.00	55,625.92	428,447.18

Debt Service Fund - Fund 06					
<u>Type</u>	<u>Date</u>		<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					1,286,964.67
Deposit	06/08/2020		29,857.56		1,316,822.23
Bill Pmt -Check	06/11/2020			1,116.88	1,315,705.35
Bill Pmt -Check	06/11/2020			61,360.73	1,254,344.62
Bill Pmt -Check	06/11/2020			121,186.00	1,133,158.62
Bill Pmt -Check	06/11/2020			1,092.15	1,132,066.47
Bill Pmt -Check	06/11/2020			2,233.25	1,129,833.22
Bill Pmt -Check	06/11/2020			2,445.01	1,127,388.21
Ending Balance			29,857.56	189,434.02	1,127,388.21

Captial Reserve Fund - Fund 14					
<u>Type</u>	<u>Date</u>		<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					259,894.78
Bill Pmt -Check	06/10/2020			717.29	259,177.49
Bill Pmt -Check	06/18/2020			5,185.77	253,991.72
Ending Balance			0.00	5,903.06	253,991.72

**Hatfield Twp - General Fund
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Community Pool Fund - Fund 15				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				121,190.14
Bill Pmt -Check	06/18/2020		355.00	120,835.14
Bill Pmt -Check	06/18/2020		510.00	120,325.14
Bill Pmt -Check	06/18/2020		510.00	119,815.14
Bill Pmt -Check	06/18/2020		73.00	119,742.14
Bill Pmt -Check	06/18/2020		363.00	119,379.14
Bill Pmt -Check	06/18/2020		175.00	119,204.14
Bill Pmt -Check	06/18/2020		73.00	119,131.14
Bill Pmt -Check	06/18/2020		102.00	119,029.14
Bill Pmt -Check	06/18/2020		355.00	118,674.14
Bill Pmt -Check	06/18/2020		1,172.20	117,501.94
Bill Pmt -Check	06/18/2020		375.00	117,126.94
Bill Pmt -Check	06/18/2020		342.00	116,784.94
Bill Pmt -Check	06/18/2020		1,147.48	115,637.46
Bill Pmt -Check	06/18/2020		129.51	115,507.95
Bill Pmt -Check	06/18/2020		128.00	115,379.95
Bill Pmt -Check	06/18/2020		473.00	114,906.95
Bill Pmt -Check	06/18/2020		355.00	114,551.95
Bill Pmt -Check	06/18/2020		175.00	114,376.95
Bill Pmt -Check	06/18/2020		175.00	114,201.95
Bill Pmt -Check	06/18/2020		146.00	114,055.95
Bill Pmt -Check	06/18/2020		214.00	113,841.95
Bill Pmt -Check	06/18/2020		146.00	113,695.95
Bill Pmt -Check	06/18/2020		510.00	113,185.95
Bill Pmt -Check	06/18/2020		146.00	113,039.95
Bill Pmt -Check	06/18/2020		107.00	112,932.95
Bill Pmt -Check	06/18/2020		73.00	112,859.95
Bill Pmt -Check	06/18/2020		399.00	112,460.95
Bill Pmt -Check	06/18/2020		175.00	112,285.95
Bill Pmt -Check	06/18/2020		73.00	112,212.95
Bill Pmt -Check	06/18/2020		73.00	112,139.95
Bill Pmt -Check	06/18/2020		107.00	112,032.95
Bill Pmt -Check	06/18/2020		510.00	111,522.95
Bill Pmt -Check	06/18/2020		383.00	111,139.95
Bill Pmt -Check	06/18/2020		355.00	110,784.95
Bill Pmt -Check	06/18/2020		107.00	110,677.95
Bill Pmt -Check	06/18/2020		73.00	110,604.95
Bill Pmt -Check	06/18/2020		146.00	110,458.95
Bill Pmt -Check	06/18/2020		73.00	110,385.95
Bill Pmt -Check	06/18/2020		107.00	110,278.95
Bill Pmt -Check	06/18/2020		107.00	110,171.95
Bill Pmt -Check	06/18/2020		510.00	109,661.95
Bill Pmt -Check	06/18/2020		107.00	109,554.95
Bill Pmt -Check	06/18/2020		107.00	109,447.95
Bill Pmt -Check	06/18/2020		225.00	109,222.95
Bill Pmt -Check	06/18/2020		128.00	109,094.95
Bill Pmt -Check	06/18/2020		510.00	108,584.95
Bill Pmt -Check	06/18/2020		383.00	108,201.95

Hatfield Twp - General Fund
Treasury Report
 As of June 30, 2020

Bill Pmt -Check	06/18/2020		107.00	108,094.95
Bill Pmt -Check	06/18/2020		457.00	107,637.95
Bill Pmt -Check	06/18/2020		325.90	107,312.05
Bill Pmt -Check	06/18/2020		679.50	106,632.55
Bill Pmt -Check	06/18/2020		235.00	106,397.55
Bill Pmt -Check	06/18/2020		375.00	106,022.55
Bill Pmt -Check	06/18/2020		355.00	105,667.55
Bill Pmt -Check	06/18/2020		102.00	105,565.55
Bill Pmt -Check	06/18/2020		277.00	105,288.55
Bill Pmt -Check	06/18/2020		399.00	104,889.55
Bill Pmt -Check	06/18/2020		355.00	104,534.55
Bill Pmt -Check	06/18/2020		73.00	104,461.55
Bill Pmt -Check	06/18/2020		257.00	104,204.55
Bill Pmt -Check	06/18/2020		204.00	104,000.55
Bill Pmt -Check	06/18/2020		204.00	103,796.55
Bill Pmt -Check	06/18/2020		470.00	103,326.55
Bill Pmt -Check	06/18/2020		786.67	102,539.88
Bill Pmt -Check	06/18/2020		146.00	102,393.88
Bill Pmt -Check	06/18/2020		107.00	102,286.88
Bill Pmt -Check	06/18/2020		146.00	102,140.88
Bill Pmt -Check	06/18/2020		146.00	101,994.88
Bill Pmt -Check	06/18/2020		355.00	101,639.88
Bill Pmt -Check	06/18/2020		204.00	101,435.88
Bill Pmt -Check	06/18/2020		383.00	101,052.88
Bill Pmt -Check	06/18/2020		1,234.00	99,818.88
Bill Pmt -Check	06/18/2020		73.00	99,745.88
Bill Pmt -Check	06/18/2020		355.00	99,390.88
Bill Pmt -Check	06/18/2020		107.00	99,283.88
Bill Pmt -Check	06/18/2020		191.98	99,091.90
Bill Pmt -Check	06/18/2020		355.00	98,736.90
Check	06/18/2020		110.00	98,626.90
Check	06/18/2020		42.40	98,584.50
General Journal	06/18/2020		37,388.00	61,196.50
General Journal	06/18/2020		37,080.00	24,116.50
General Journal	06/18/2020		2,858.00	21,258.50
General Journal	06/18/2020		2,946.00	18,312.50
General Journal	06/18/2020		79.52	18,232.98
General Journal	06/30/2020	80.00		18,312.98
General Journal	06/30/2020	0.00		18,312.98
Ending Balance		<u>80.00</u>	<u>102,957.16</u>	<u>18,312.98</u>

Hatfield Twp - General Fund
Treasury Report
As of June 30, 2020

Snack Bar Fund - Fund 15				
Type	Date	Debit	Credit	Balance
Opening Balance				2,115.72
				2,115.72
Ending Balance				2,115.72

Pool Reserve Fund - Fund 16				
Type	Date	Debit	Credit	Balance
Opening Balance				36,021.94
Bill Pmt -Check	06/18/2020		4,747.00	31,274.94
Ending Balance		0.00	4,747.00	31,274.94

Park & Recreation Fund - Fund 18				
Type	Date	Debit	Credit	Balance
Opening Balance				158,076.62
Deposit	06/05/2020	200.00		158,276.62
Deposit	06/08/2020	9,464.98		167,741.60
General Journal	06/09/2020		5,038.02	162,703.58
Deposit	06/10/2020	448.00		163,151.58
Deposit	06/11/2020	398.50		163,550.08
Bill Pmt -Check	06/18/2020		653.55	162,896.53
Bill Pmt -Check	06/18/2020		134.99	162,761.54
Bill Pmt -Check	06/18/2020		1,649.95	161,111.59
Bill Pmt -Check	06/18/2020		551.00	160,560.59
Bill Pmt -Check	06/18/2020		780.00	159,780.59
Bill Pmt -Check	06/18/2020		182.65	159,597.94
Bill Pmt -Check	06/18/2020		427.20	159,170.74
Bill Pmt -Check	06/18/2020		75.32	159,095.42
Bill Pmt -Check	06/18/2020		152.86	158,942.56
Bill Pmt -Check	06/18/2020		150.00	158,792.56
Bill Pmt -Check	06/18/2020		100.00	158,692.56
Bill Pmt -Check	06/18/2020		870.00	157,822.56
Bill Pmt -Check	06/18/2020		870.00	156,952.56
Bill Pmt -Check	06/18/2020		229.98	156,722.58
Bill Pmt -Check	06/18/2020		55.14	156,667.44
Bill Pmt -Check	06/18/2020		200.00	156,467.44
General Journal	06/23/2020		5,038.02	151,429.42
Ending Balance		10,511.48	17,158.68	151,429.42

Park & Recreation Reserve Fund - Fund 19				
Type	Date	Debit	Credit	Balance
Opening Balance				301,909.69
General Journal	06/05/2020	307.38		302,217.07
General Journal	06/05/2020		307.38	301,909.69
Bill Pmt -Check	06/18/2020		22,897.00	279,012.69
Bill Pmt -Check	06/18/2020		150.00	278,862.69
Bill Pmt -Check	06/18/2020		399.68	278,463.01
Ending Balance		307.38	23,754.06	278,463.01

Hatfield Twp - General Fund
Treasury Report
 As of June 30, 2020

State Aid Fund - Fund 35				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				558,483.53
				558,483.53
Ending Balance				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					1,328,377.56
Bill Pmt -Check	06/18/2020			599.76	1,327,777.80
Bill Pmt -Check	06/18/2020			150.00	1,327,627.80
Bill Pmt -Check	06/18/2020			144.64	1,327,483.16
Bill Pmt -Check	06/18/2020			190.00	1,327,293.16
Ending Balance			0.00	1,084.40	1,327,293.16

Escrow Fund				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				139,737.37
Bill Pmt -Check	06/18/2020		18,540.07	121,197.30
Bill Pmt -Check	06/18/2020		4,682.50	116,514.80
Bill Pmt -Check	06/18/2020		1,955.00	114,559.80
Bill Pmt -Check	06/18/2020		5,000.00	109,559.80
Deposit	06/19/2020	42,211.05		151,770.85
Deposit	06/23/2020	15,285.00		167,055.85
Ending Balance		57,496.05	30,177.57	167,055.85

Overall Totals			
	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance			9,558,461.12
Ending Balance	873,879.14	1,253,695.71	9,178,644.55

Hatfield Township

Finance Report

7/22/2020

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund	\$ 2,723.49	\$ 246,287.57	\$ 249,011.06
Fire Fund			\$ -
Parks and Rec		\$ 2,555.67	\$ 2,555.67
Parks Rec Capital		\$ 18,925.68	\$ 18,925.68
Capital Reserve			\$ -
Pool Fund		\$ 1,591.21	\$ 1,591.21
Pool Reserve			\$ -
Debt Service	\$ 7,062.32		\$ 7,062.32
State Aid			\$ -
Impact			\$ -
Contribution		\$ 1,192.08	\$ 1,192.08
DUI Fund			\$ -
Escrow		\$ 56,692.92	\$ 56,692.92
Totals	\$ 9,785.81	\$ 327,245.13	\$ 337,030.94

Hatfield Twp - General Fund
Paid Early
July 1 - 14, 2020

<u>Type</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Ch PA Unemployment Compensation Fund				
Bill			487162 · UNEMPLOYMENT COMPENSAT	-581.99
TOTAL				<u>-581.99</u>
Bill Pmt -Ch ADT Commercial				
Bill			409371 · TOWNSHIP BUILDING MAINT.	-1,596.50
TOTAL				<u>-1,596.50</u>
Bill Pmt -Ch David Bernhauser - Petty Cash				
Bill			401490 · PETTY CASH	-545.00
TOTAL				<u>-545.00</u>
			Total Payment	2723.49

Hatfield Twp - General Fund Unpaid Bills Detail As of July 14, 2020

Type	Date	Num	Split	Open Balance
21st Century Media - Philly Cluster				
Bill	06/30/2020	2013355	414340 · ADVERTIZING AND PRINTING	1,643.52
Bill	06/30/2020	2013022	401341 · ADVERTISING	528.82
Total 21st Century Media - Philly Cluster				2,172.34
ADVENT SECURITY CORP./				
Bill	07/09/2020	769258	410310 · PROFESSIONAL SERVICES	360.00
Total ADVENT SECURITY CORP./				360.00
Airgas East				
Bill	07/14/2020	9971625410	430220 · OPERATING SUPPLIES	25.18
Bill	07/14/2020	9971697673	430220 · OPERATING SUPPLIES	98.24
Total Airgas East				123.42
ALLIED WASTE SERVICES #320				
Bill	07/07/2020	0320003842813	-SPLIT-	1,048.44
Total ALLIED WASTE SERVICES #320				1,048.44
Always Integrity				
Bill	06/29/2020	June 2020	409371 · TOWNSHIP BUILDING MAINT.	840.00
Total Always Integrity				840.00
American heritage Life Ins Co				
Bill	06/30/2020		486158 · PAYROLL MEDICAL INS TRAN	68.96
Total American heritage Life Ins Co				68.96
Andrew Irick				
Bill	07/07/2020		430238 · UNIFORMS	17.99
Total Andrew Irick				17.99
ARMOUR & SONS ELECTRIC, INC.				
Bill	07/07/2020	910017788	433370 · REPAIR & MAINTENANCE SEI	733.58
Bill	07/07/2020	910017812	433370 · REPAIR & MAINTENANCE SEI	2,151.18
Bill	07/07/2020	910017818	433370 · REPAIR & MAINTENANCE SEI	275.24
Bill	07/07/2020	910017830	433370 · REPAIR & MAINTENANCE SEI	229.18
Bill	07/14/2020	910017904	433370 · REPAIR & MAINTENANCE SEI	110.00
Total ARMOUR & SONS ELECTRIC, INC.				3,499.18
BERGEY'S, INC.				
Bill	07/13/2020	PE2782628R	430374 · EQUIPMENT & VEHICLE MAIN	149.74
Total BERGEY'S, INC.				149.74
CAPASSO				
Bill	06/25/2020	6.22.2020 Police	409373 · POLICE BUILDING MAINT.	170.00
Bill	07/07/2020	Admin 6/22/2020	409371 · TOWNSHIP BUILDING MAINT.	260.00
Bill	07/09/2020	6.22 PW	409372 · HIGHWAY BUILDING MAINT.	180.00
Total CAPASSO				610.00
CKS ENGINEERS INC				
Bill	07/13/2020	20-20-3302	408300 · GENERAL ENGINEERING SER	4,964.84
Bill	07/13/2020	20-3301	408300 · GENERAL ENGINEERING SER	264.62
Bill	07/13/2020	20-3300	408300 · GENERAL ENGINEERING SER	190.50
Bill	07/13/2020	20-3299	408300 · GENERAL ENGINEERING SER	590.00
Total CKS ENGINEERS INC				6,009.96

Hatfield Twp - General Fund
Unpaid Bills Detail
As of July 14, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
CMI, Inc.				
Bill	07/13/2020	8034394	362117 · POLICE OVERTIME REIMBURS	1,421.00
Total CMI, Inc.				1,421.00
Colonial Electric				
Bill	07/07/2020	13495565	409371 · TOWNSHIP BUILDING MAINT.	233.00
Total Colonial Electric				233.00
Comcast/				
Bill	06/25/2020		430320 · COMMUNICATIONS	299.90
Bill	07/07/2020		401320 · COMMUNICATIONS	1.59
Total Comcast/				301.49
COMMONWEALTH PRECAST, INC				
Bill	07/14/2020	25398	438000 · MAINT/REPAIRS ROADS/BRID	500.00
Total COMMONWEALTH PRECAST, INC				500.00
DANIEL L. BEARDSLEY, LTD.				
Bill	07/07/2020	30156	430374 · EQUIPMENT & VEHICLE MAIN	173.20
Total DANIEL L. BEARDSLEY, LTD.				173.20
Dave Sauter				
Bill	07/09/2020		401460 · MEETINGS, CONFERENCES, TR	115.00
Bill	07/09/2020		401460 · MEETINGS, CONFERENCES, TR	103.63
Total Dave Sauter				218.63
DAVIDHEISER'S INC.				
Bill	06/25/2020	23042	410260 · SMALL TOOLS/MINOR EQUIP	290.00
Bill	07/02/2020	22831	410260 · SMALL TOOLS/MINOR EQUIP	34.00
Total DAVIDHEISER'S INC.				324.00
DeFinis Enterprises				
Bill	06/25/2020	2020-10	401460 · MEETINGS, CONFERENCES, TR	483.00
Total DeFinis Enterprises				483.00
DELAWARE VALLEY HEALTH INS TRUST				
Bill	06/29/2020	July 2020	-SPLIT-	96,218.27
Total DELAWARE VALLEY HEALTH INS TRUST				96,218.27
DELAWARE VALLEY INSURANCE TRUST				
Bill	06/29/2020	PREM20-HATFT3	-SPLIT-	39,866.50
Total DELAWARE VALLEY INSURANCE TRUST				39,866.50
DELAWARE VALLEY WORKERS' COMP.				
Bill	06/29/2020	WCPREM20-HATFT3	-SPLIT-	34,928.00
Total DELAWARE VALLEY WORKERS' COMP.				34,928.00
EKOS				
Bill	07/07/2020	202529	430220 · OPERATING SUPPLIES	50.00
Bill	07/07/2020	202414	430220 · OPERATING SUPPLIES	50.00
Total EKOS				100.00
ESO Solutions, Inc.				
Bill	07/07/2020	ESO-36809	411220 · OPERATING SUPPLIES	648.90
Total ESO Solutions, Inc.				648.90
ESTABLISHED TRAFFIC CONTROL				

Hatfield Twp - General Fund Unpaid Bills Detail As of July 14, 2020

Type	Date	Num	Split	Open Balance
Bill	07/07/2020	9626	438000 · MAINT/REPAIRS ROADS/BRID	72.00
Total ESTABLISHED TRAFFIC CONTROL				72.00
FBI - LEEDA				
Bill	07/06/2020	Peck Scanlan Nowetne	410460 · MEETINGS, CONFERENCES, T	2,085.00
Total FBI - LEEDA				2,085.00
Fraser Advanced Info System				
Bill	06/25/2020	416955441	401384 · OFFICE EQUIP RENTAL/MAIN	757.33
Bill	07/13/2020	418463360	-SPLIT-	2,148.40
Total Fraser Advanced Info System				2,905.73
GREEN & SEIDNER FAMILY PRACTICE				
Bill	07/13/2020	Polaneczky 6.23.2020	401220 · HR MANAGEMENT	70.00
Total GREEN & SEIDNER FAMILY PRACTICE				70.00
H & K MATERIALS				
Bill	07/07/2020	16405	439000 · HIGHWAY CONSTRUCTION/RI	219.22
Bill	07/07/2020	16480	439000 · HIGHWAY CONSTRUCTION/RI	194.49
Bill	07/07/2020	16352	439000 · HIGHWAY CONSTRUCTION/RI	145.99
Bill	07/13/2020	16559	438000 · MAINT/REPAIRS ROADS/BRID	339.50
Total H & K MATERIALS				899.20
H.A. BERKHEIMER, INC.				
Bill	07/13/2020	0146570008 -202007	403310 · PROFESSIONAL SERVICES (E	145.28
Bill	07/13/2020	0046570008 2020-07	403310 · PROFESSIONAL SERVICES (E	2,006.22
Total H.A. BERKHEIMER, INC.				2,151.50
Hatfield Township Municipal Authority				
Bill	07/07/2020	1702 Cowpath - 3rd	480000 · GENERAL MISCELLANEOUS	100.65
Total Hatfield Township Municipal Authority				100.65
HATFIELD TOWNSHIP TAX COLLECTOR				
Bill	07/13/2020	1702 Cowpath-School	340000 · OFFICE RENT	2,479.56
Total HATFIELD TOWNSHIP TAX COLLECTOR				2,479.56
IAAI				
Bill	07/09/2020	7.16 McCann	401460 · MEETINGS,CONFERENCES,TF	20.00
Bill	07/09/2020	8.20 McCann	401460 · MEETINGS,CONFERENCES,TF	20.00
Bill	07/09/2020	10.15 McCann	401460 · MEETINGS,CONFERENCES,TF	20.00
Bill	07/09/2020	11.19 McCann	401460 · MEETINGS,CONFERENCES,TF	20.00
Total IAAI				80.00
Imprint Beer Co.				
Bill	06/25/2020		361310 · SUBDIV/LAND DEV PLAN FEE:	1,249.80
Total Imprint Beer Co.				1,249.80
INTERSTATE BATTERY SYSTEM OF READING				
Bill	07/02/2020	62125119	410338 · VEHICLE MAINTENANCE/REP,	102.95
Bill	07/02/2020	56202938	410338 · VEHICLE MAINTENANCE/REP,	102.95
Bill	07/02/2020	62126760	410338 · VEHICLE MAINTENANCE/REP,	39.95
Total INTERSTATE BATTERY SYSTEM OF READING				245.85
John Koffel				
Bill	07/07/2020		430238 · UNIFORMS	120.60
Total John Koffel				120.60

Hatfield Twp - General Fund Unpaid Bills Detail As of July 14, 2020

Type	Date	Num	Split	Open Balance
KENNETH AMEY, AICP				
Bill	07/13/2020	July 2020 200701	414310 · PROFESSIONAL SERVICES	5,822.50
Total KENNETH AMEY, AICP				5,822.50
Kim Baker				
Bill	06/25/2020		430238 · UNIFORMS	23.32
Bill	07/13/2020		430238 · UNIFORMS	29.31
Total Kim Baker				52.63
KIM GOMEZ CLEANING SERVICES				
Bill	07/06/2020	113	409372 · HIGHWAY BUILDING MAINT.	300.00
Bill	07/06/2020	233	409373 · POLICE BUILDING MAINT.	1,250.00
Total KIM GOMEZ CLEANING SERVICES				1,550.00
Liberty Products Group, Inc.				
Bill	07/13/2020	0176169	401342 · PRINTING	1,366.80
Total Liberty Products Group, Inc.				1,366.80
LOWE'S				
Bill	07/13/2020	July 2020	-SPLIT-	1,621.87
Total LOWE'S				1,621.87
MCDONALD UNIFORMS				
Bill	06/25/2020	186815-01	410238 · CLOTHING AND UNIFORMS	62.35
Total MCDONALD UNIFORMS				62.35
MCPWA				
Bill	07/07/2020		430460 · MEETINGS, CONFERENCES, TR	310.00
Total MCPWA				310.00
Mike McCann/				
Bill	06/25/2020		401460 · MEETINGS, CONFERENCES, TR	20.00
Total Mike McCann/				20.00
MIKELE WALDRON				
Bill	06/25/2020		430238 · UNIFORMS	14.55
Total MIKELE WALDRON				14.55
Municipay LLC				
Bill	07/13/2020	MPS449	410210 · OFFICE SUPPLIES	125.00
Total Municipay LLC				125.00
NATIONAL ELEVATOR INSP. SERVICES, INC.				
Bill	07/07/2020	0392493	409371 · TOWNSHIP BUILDING MAINT.	91.85
Total NATIONAL ELEVATOR INSP. SERVICES, INC.				91.85
Nino Del Bon				
Bill	07/14/2020	refund	362410 · BUILDING PERMITS	85.00
Total Nino Del Bon				85.00
North Penn Gulf				
Bill	06/25/2020	261589	410338 · VEHICLE MAINTENANCE/REP,	665.43
Bill	06/25/2020	261529	410338 · VEHICLE MAINTENANCE/REP,	367.62
Bill	06/25/2020	251501	410338 · VEHICLE MAINTENANCE/REP,	73.41
Bill	06/25/2020	261433	410338 · VEHICLE MAINTENANCE/REP,	267.61
Bill	06/25/2020	261452	410338 · VEHICLE MAINTENANCE/REP,	601.57
Bill	06/25/2020	261474	410338 · VEHICLE MAINTENANCE/REP,	176.95

Hatfield Twp - General Fund Unpaid Bills Detail As of July 14, 2020

Type	Date	Num	Split	Open Balance
Bill	07/13/2020	261725	410338 · VEHICLE MAINTENANCE/REP,	3,640.95
Total North Penn Gulf				5,793.54
NORTH PENN WATER AUTHORITY				
Bill	06/29/2020		409368 · POLICE BUILDING WATER	8.35
Bill	06/29/2020		409367 · HIGHWAY BUILDING WATER	21.74
Bill	06/29/2020		409366 · TOWNSHIP BUILDING WATER	23.83
Total NORTH PENN WATER AUTHORITY				53.92
NYCE CRETE COMPANY, INC.				
Bill	07/07/2020	886656	439000 · HIGHWAY CONSTRUCTION/RI	210.00
Bill	07/07/2020	884877	439000 · HIGHWAY CONSTRUCTION/RI	5.50
Bill	07/07/2020	884874	439000 · HIGHWAY CONSTRUCTION/RI	27.50
Total NYCE CRETE COMPANY, INC.				243.00
OFFICE BASICS, INC.				
Bill	06/29/2020	1534277	401210 · OFFICE SUPPLIES	69.97
Bill	06/29/2020	1531026	401210 · OFFICE SUPPLIES	165.24
Bill	06/29/2020	1531028	430220 · OPERATING SUPPLIES	115.16
Bill	07/02/2020	1524776-A	401210 · OFFICE SUPPLIES	6.24
Bill	07/13/2020	1543232	401210 · OFFICE SUPPLIES	5.10
Total OFFICE BASICS, INC.				361.71
PA Dept of Enviromental Protection				
Bill	07/14/2020	1159469	438100 · Stormwater Upgrades	500.00
Total PA Dept of Enviromental Protection				500.00
PAAI				
Bill	06/25/2020	McCann	401420 · DUES/SUBSCRIPTIONS.MEME	30.00
Bill	06/25/2020	Waldron	401420 · DUES/SUBSCRIPTIONS.MEME	30.00
Total PAAI				60.00
PECO ENERGY				
Bill	07/02/2020		409361 · TOWNSHIP BUILDING ELECTF	58.20
Bill	07/13/2020		409361 · TOWNSHIP BUILDING ELECTF	323.44
Bill	07/13/2020		409361 · TOWNSHIP BUILDING ELECTF	561.66
Total PECO ENERGY				943.30
PERSONAL PROTECTION CONSULTANTS INC.				
Bill	06/25/2020	24503	410238 · CLOTHING AND UNIFORMS	554.00
Total PERSONAL PROTECTION CONSULTANTS INC.				554.00
PP & L				
Bill	06/25/2020		-SPLIT-	5,614.11
Total PP & L				5,614.11
Robert E. Little, Inc.				
Bill	07/09/2020	01-742399	430374 · EQUIPMENT & VEHICLE MAIN	191.79
Bill	07/09/2020	014-746760	430374 · EQUIPMENT & VEHICLE MAIN	310.72
Total Robert E. Little, Inc.				502.51
ROGER B. KEELEY				
Bill	07/09/2020		430238 · UNIFORMS	38.90
Total ROGER B. KEELEY				38.90
SHERWIN-WILLIAMS				

Hatfield Twp - General Fund Unpaid Bills Detail As of July 14, 2020

Type	Date	Num	Split	Open Balance
Bill	07/07/2020		439000 · HIGHWAY CONSTRUCTION/RI	254.61
Bill	07/09/2020	3139-8	438000 · MAINT/REPAIRS ROADS/BRID	636.53
Bill	07/09/2020	3138-0	438000 · MAINT/REPAIRS ROADS/BRID	254.61
Total SHERWIN-WILLIAMS				1,145.75
STAPLES				
Bill	07/02/2020		410210 · OFFICE SUPPLIES	143.50
Total STAPLES				143.50
Star2Star Communications, LLC				
Bill	06/25/2020	00984566	-SPLIT-	559.38
Bill	07/02/2020	00965391	430320 · COMMUNICATIONS	69.73
Bill	07/02/2020	00991625	-SPLIT-	794.72
Bill	07/13/2020	00996990	430320 · COMMUNICATIONS	70.04
Total Star2Star Communications, LLC				1,493.87
The Mack Services Group				
Bill	07/07/2020	8995137	410231 · VEHICLE FUEL - GAS & OIL	1,200.79
Bill	07/07/2020	8995161	438232 · DIESEL FUEL	396.79
Bill	07/07/2020	9050106	410231 · VEHICLE FUEL - GAS & OIL	842.08
Bill	07/07/2020	9050141	438232 · DIESEL FUEL	314.69
Bill	07/07/2020	9101978	438232 · DIESEL FUEL	368.66
Bill	07/07/2020	9142760	410231 · VEHICLE FUEL - GAS & OIL	865.86
Bill	07/07/2020	9142780	438232 · DIESEL FUEL	257.29
Bill	07/14/2020	9184975	410231 · VEHICLE FUEL - GAS & OIL	762.61
Bill	07/14/2020	9185001	438232 · DIESEL FUEL	203.89
Total The Mack Services Group				5,212.66
The Report - Subscription				
Bill	06/25/2020		401420 · DUES/SUBSCRIPTIONS.MEME	369.00
Total The Report - Subscription				369.00
THE STORE AT TOWAMENCIN				
Bill	06/25/2020	289139 - Ridner	430238 · UNIFORMS	124.89
Bill	06/25/2020	289140- Krewson	430238 · UNIFORMS	175.06
Bill	07/13/2020	841752 Bake	430238 · UNIFORMS	122.34
Total THE STORE AT TOWAMENCIN				422.29
TIMOTHY A. FRANK				
Bill	06/29/2020		430238 · UNIFORMS	319.72
Total TIMOTHY A. FRANK				319.72
Traiser, LLC				
Bill	07/06/2020	100627	413240 · GIS SERVICES	4,295.80
Total Traiser, LLC				4,295.80
UNITED INSPECTION AGENCY, INC.				
Bill	07/02/2020	115161	413250 · ELECTRICAL/ADA INSPECTIO	1,125.75
Total UNITED INSPECTION AGENCY, INC.				1,125.75
Univest Bank				
Bill	07/13/2020	132322983 July2020	434361 · ELECTRICITY	1,157.65
Total Univest Bank				1,157.65

Hatfield Twp - General Fund Unpaid Bills Detail As of July 14, 2020

Type	Date	Num	Split	Open Balance
VAN METER & ASSOCIATES, INC.				
Bill	07/06/2020		410460 · MEETINGS, CONFERENCES, 1	320.00
Total VAN METER & ASSOCIATES, INC.				320.00
VERIZON////				
Bill	06/29/2020		401320 · COMMUNICATIONS	32.80
Total VERIZON////				32.80
verizon/////				
Bill	06/25/2020		410320 · COMMUNICATIONS	35.16
Total verizon/////				35.16
WELDON AUTO PARTS				
Bill	06/25/2020	5227389267	410338 · VEHICLE MAINTENANCE/REP,	148.78
Bill	06/25/2020	5227388853	410338 · VEHICLE MAINTENANCE/REP,	39.77
Bill	06/25/2020	5227388722	410338 · VEHICLE MAINTENANCE/REP,	39.77
Bill	06/25/2020	5227388682	410338 · VEHICLE MAINTENANCE/REP,	191.67
Bill	07/09/2020	5227393198	410338 · VEHICLE MAINTENANCE/REP,	62.47
Bill	07/09/2020	5227392866	410338 · VEHICLE MAINTENANCE/REP,	5.69
Bill	07/13/2020	5227393400	430374 · EQUIPMENT & VEHICLE MAIN	78.12
Bill	07/13/2020	5227393869	410338 · VEHICLE MAINTENANCE/REP,	117.37
Total WELDON AUTO PARTS				683.64
WITMER PUBLIC SAFETY GROUP				
Bill	07/07/2020	2043453	411220 · OPERATING SUPPLIES	698.00
Total WITMER PUBLIC SAFETY GROUP				698.00
ZEE MEDICAL SERVICE CO. #52				
Bill	07/09/2020	523524920	430220 · OPERATING SUPPLIES	268.53
Total ZEE MEDICAL SERVICE CO. #52				268.53
TOTAL				246,287.57

Hatfield Township Park & Rec Fund

Unpaid Bills Detail

As of July 14, 2020

	<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Kevin L. Wert				
	07/07/2020	459220 · MUSIC FEAST EXPENSES		300.00
Total Kevin L. Wert				300.00
Kimberly Wert				
	07/09/2020	387880 · Park Rec Programs		180.00
Total Kimberly Wert				180.00
LOWE'S				
	07/13/2020	454220 · OPERATING SUPPLIES		180.58
Total LOWE'S				180.58
NORTH PENN WATER AUTHORITY				
	06/29/2020	454366 · WATER		281.23
Total NORTH PENN WATER AUTHORITY				281.23
Peco				
	07/13/2020	454361 · ELECTRIC		28.34
Total Peco				28.34
Penn Valley Chemical Co				
	07/09/2020	454220 · OPERATING SUPPLIES		126.02
Total Penn Valley Chemical Co				126.02
PPL				
	07/07/2020	454361 · ELECTRIC		281.02
	07/07/2020	454361 · ELECTRIC		28.57
	07/07/2020	454361 · ELECTRIC		65.98
Total PPL				375.57
Thomas Pennise				
	06/30/2020	459220 · MUSIC FEAST EXPENSES		900.00
Total Thomas Pennise				900.00
VERIZON COMMUNICATIONS				
	07/07/2020	454363 · WIFI Services		133.93
Total VERIZON COMMUNICATIONS				133.93
VISA				
	07/13/2020	459300 · Park Rec Programing		50.00
Total VISA				50.00
TOTAL				<u><u>2,555.67</u></u>

PARK AND REC CAPTIAL FUND
Unpaid Bills Detail
As of July 14, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
B & H Industries Inc					
	Bill	07/13/2020	44319	07/23/2020	5,236.40
	Bill	07/13/2020	44916	07/23/2020	45.35
Total B & H Industries Inc					<u>5,281.75</u>
CKS ENGINEERS					
	Bill	07/14/2020	20-3303	07/24/2020	1,777.40
Total CKS ENGINEERS					<u>1,777.40</u>
Deere & Company					
	Bill	07/14/2020	116917940	07/24/2020	10,304.75
Total Deere & Company					<u>10,304.75</u>
LANE					
	Bill	07/14/2020	493142	07/24/2020	380.80
Total LANE					<u>380.80</u>
Shellys					
	Bill	07/07/2020	1132057	07/17/2020	1,180.98
Total Shellys					<u>1,180.98</u>
TOTAL					<u><u>18,925.68</u></u>

Hatfield Community Pool Fund Unpaid Bills Detail As of July 14, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Colonial Electric Supply Co., Inc.				
Bill	07/14/2020		409338 · Repair	1,440.00
Total Colonial Electric Supply Co., Inc.				1,440.00
PPL ELECTRIC UTILITIES				
Bill	07/13/2020		433361 · Electricity	65.11
Total PPL ELECTRIC UTILITIES				65.11
Star2Star				
Bill	06/25/2020	00984566	433362 · Telephone	83.44
Total Star2Star				83.44
VERIZON//				
Bill	06/25/2020		433362 · Telephone	2.66
Total VERIZON//				2.66
TOTAL				1,591.21

Hatfield Township Debt Service Fund

Debt Payment

July 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
471.201 · Debt Principal				
Bill	07/13/2020	202007	LOAN (1985 - 1,053,000)2003A	0.00
Bill	07/13/2020	202007	LOAN (1998 - 1,125,000)2003B	0.00
Bill	07/13/2020	202007	Loan (2019 Capital Improvement)	
Bill	07/13/2020	2020067	LOAN (ADMIN 2011A - 745,000)	
Bill	07/13/2020	202007	LOAN (POOL - 2,262,000)2006abc	0.00
Total 471.201 · Debt Principal				<u>0.00</u>
472.000 · Debt Interest				
Bill	07/13/2020	202007	LOAN (Pool 2011B - 745,000)	1,116.88
Bill	07/13/2020	202007	LOAN (1985 - 1,053,000)2003A	272.71
Bill	07/13/2020	202007	LOAN (1998 - 1,125,000)2003B	904.00
Bill	07/13/2020	202007	Loan (2019 Capital Improvement)	1,092.15
Bill	07/13/2020	2020067	LOAN (ADMIN 2011A - 745,000)	1,231.57
Bill	07/13/2020	202007	LOAN (POOL - 2,262,000)2006abc	2,445.01
Total 472.000 · Debt Interest				<u>7,062.32</u>
TOTAL				<u><u>7,062.32</u></u>

Hatfield Township Recycling Fund Unpaid Bills Detail As of July 14, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Barnside Farm Compost Facility					
	Bill	07/07/2020	10703	07/17/2020	290.16
	Bill	07/07/2020	10771	07/17/2020	26.80
	Bill	07/07/2020	10787	07/17/2020	253.20
	Bill	07/07/2020	10812	07/17/2020	209.60
	Bill	07/07/2020	10865	07/17/2020	187.32
Total Barnside Farm Compost Facility					967.08
Glasgow Inc					
	Bill	07/13/2020	139510	07/23/2020	225.00
Total Glasgow Inc					225.00
TOTAL					1,192.08

Hatfield Township, Escrow Fund Unpaid Bills Detail As of July 14, 2020

Type	Date	Num	Due Date	Open Balance
CKS Engineers				
Bill	07/13/2020	20-298	07/23/2020	63.50
Bill	07/13/2020	20-3297	07/23/2020	907.27
Bill	07/13/2020	20-3296	07/23/2020	117.00
Bill	07/13/2020	20-3295	07/23/2020	931.19
Bill	07/13/2020	20-33294	07/23/2020	270.50
Bill	07/13/2020	20-3293	07/23/2020	347.07
Bill	07/13/2020	20-3292	07/23/2020	1,463.12
Bill	07/13/2020	20-3291	07/23/2020	1,422.97
Bill	07/13/2020	20-3290	07/23/2020	609.81
Bill	07/13/2020	20-3289	07/23/2020	429.50
Bill	07/13/2020	20-3288	07/23/2020	213.60
Bill	07/13/2020	20-3287	07/23/2020	293.88
Bill	07/13/2020	20-3286	07/23/2020	813.21
Bill	07/13/2020	20-3285	07/23/2020	6,009.41
Bill	07/13/2020	20-3284	07/23/2020	1,664.91
Bill	07/13/2020	20-3283	07/23/2020	515.08
Bill	07/13/2020	20-3282	07/23/2020	4,707.50
Bill	07/13/2020	20-3281	07/23/2020	1,971.68
Bill	07/13/2020	20-3280	07/23/2020	427.81
Bill	07/13/2020	20-3279	07/23/2020	317.50
Bill	07/13/2020	20-3278	07/23/2020	470.50
Bill	07/13/2020	20-3277	07/23/2020	381.00
Bill	07/13/2020	20-3276	07/23/2020	216.50
Bill	07/13/2020	20-3275	07/23/2020	571.50
Bill	07/13/2020	20-3274	07/23/2020	2,381.50
Total CKS Engineers				27,517.51
Kenneth Amey, AICP				
Bill	07/13/2020	200702 19-18	07/23/2020	170.00
Bill	07/13/2020	200702 19-10	07/23/2020	127.50
Bill	07/13/2020	200702 20-02	07/23/2020	297.50
Bill	07/13/2020	200702 20-01	07/23/2020	170.00
Bill	07/13/2020	200702 19-21	07/23/2020	170.00
Bill	07/13/2020	200702 20-03	07/23/2020	297.50
Bill	07/13/2020	200702 20-06	07/23/2020	297.50
Total Kenneth Amey, AICP				1,530.00
McCloskey & Faber, P.C.				
Bill	06/25/2020	108303 19-03	07/05/2020	50.00
Bill	06/25/2020	108303 17-06	07/05/2020	80.16
Bill	06/25/2020	108303 19-06	07/05/2020	78.45
Bill	06/25/2020	108303 19-02	07/05/2020	220.00
Bill	06/25/2020	108303 15-01	07/05/2020	240.00
Bill	06/25/2020	108303 19-18	07/05/2020	312.50
Bill	06/25/2020	108303 20-03	07/05/2020	419.65
Bill	06/25/2020	108303 20-01	07/05/2020	358.00

Hatfield Township, Escrow Fund Unpaid Bills Detail As of July 14, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Bill	06/25/2020	108303 17-08	07/05/2020	460.00
Bill	06/25/2020	108303 14-06	07/05/2020	613.95
Bill	06/25/2020	108393 20-02	07/05/2020	571.10
Bill	07/13/2020	108319 19-03	07/23/2020	364.20
Bill	07/13/2020	108319 20-01	07/23/2020	458.00
Bill	07/13/2020	108319 15-02	07/23/2020	565.93
Bill	07/13/2020	108319 fortuna	07/23/2020	767.78
Total McCloskey & Faber, P.C.				5,559.72
Michael Saylor				
Bill	07/14/2020	2020 Fire escrow re	07/24/2020	22,085.69
Total Michael Saylor				22,085.69
TOTAL				56,692.92

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

	TOTAL			
	YTD 2019	July 2020	Jan - Dec 20	Budget
Income				
300 · - A. Taxes				
301 · a. Real Property				
301100 · R E TAXES-CURRENT YEAR	3,275,608.69	41,265.65	3,238,861.80	3,300,000.00
301200 · R E TAXES PRIOR YEAR	0.00	8,296.54	160,451.07	6,000.00
301300 · R E TAXES DELINQUENT/LIENED	54,129.70	0.00	14,519.82	69,600.00
301600 · R E TAXES INTERIM	4,287.89	0.00	1,592.37	30,000.00
Total 301 · a. Real Property	3,334,026.28	49,562.19	3,415,425.06	3,405,600.00
302 · b. Local Tax Enabling Act Taxes				
310100 · REAL ESTATE TRANSFER TAX	171,604.46	23,932.10	155,766.61	425,000.00
310210 · EIT CURRENT YEAR	810,694.36	8,649.58	886,760.97	2,330,000.00
310220 · EIT PRIOR YEAR	826,238.79	0.00	675,639.83	910,000.00
310510 · LOCAL SERVICES TAX, CURRENT	187,382.87	2,242.56	180,451.82	570,000.00
310520 · LOCAL SERVICES TAX, PRIOR YR	132,262.86	-347.30	173,795.54	175,000.00
310610 · ADMISSIONS TAX	5,590.50	0.00	7,555.13	9,000.00
310960 · FIRE HYDRANT TAX	30,954.24	618.19	27,021.48	36,500.00
Total 302 · b. Local Tax Enabling Act Taxes	2,164,728.08	35,095.13	2,106,991.38	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	5,498,754.36	84,657.32	5,522,437.44	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	6,659.00	0.00	5,175.00	8,000.00
321910 · PLUMBING LICENSE	1,125.00	0.00	1,200.00	2,500.00
321915 · HVAC LICENSE	900.00	0.00	900.00	1,200.00
321920 · ELECTRICAL LICENSE	2,925.00	0.00	3,675.00	4,200.00
Total 321 · a. Bus. Lic./Perm.	189,106.35	0.00	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)	4,379.00	0.00	2,138.00	7,500.00
Total 322 · b. Non-Bus. Lic./Perm.	4,379.00	0.00	2,138.00	8,400.00
Total 320 · B. Licenses and Permits	193,485.35	0.00	180,313.85	429,300.00
331 · C. Fines				
331100 · DISTRICT JUSTICE FINES/VIOLATIO	33,124.52	0.00	33,071.81	75,000.00
331110 · STATE POLICE FINE PAYMENT	4,559.01	0.00	3,891.57	7,500.00
331120 · PARKING FINES BOROUGH	315.00	0.00	405.00	720.00
331121 · PARKING FINES TOWNSHIP	210.00	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	38,208.53	0.00	37,518.38	86,720.00
341 · D. Interests				
340000 · OFFICE RENT	-2,811.32	-2,479.56	-3,127.49	5,000.00

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

	YTD 2019	July 2020	Jan - Dec 20	Budget
341000 · INTEREST EARNINGS	41,764.30	0.00	12,551.47	54,000.00
Total 341 · D. Interests	38,952.98	-2,479.56	9,423.98	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	507,500.00	870,000.00
Total 358 · d. Local Shared Revenue	411,449.98	0.00	510,400.00	872,900.00
Total 350 · E. Intergovernmental Revenue	412,049.98	0.00	510,400.00	1,444,900.00
360 · F. Charges for Services				
361 · a. General Government				
361310 · SUBDIV/LAND DEV PLAN FEES	62,100.00	0.00	17,903.20	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	62,130.00	0.00	17,903.20	25,630.00
362 · b. Public Safety				
362110 · SALE OF ACCIDENT REPORT COPIES	9,334.20	0.00	4,280.00	12,000.00
362111 · SALE OF FIRE REPORT COPIES	477.00	0.00	15.00	500.00
362112 · CROSSING GUARD REIMBURSEMENT	0.00	0.00	4,978.12	6,000.00
362115 · SALE OF POLICE PHOTOS/VIDEOS	0.00	0.00	120.00	1,000.00
362116 · FINGERPRINTING	240.00	0.00	75.00	700.00
362117 · POLICE OVERTIME REIMBURSEMENT	15,909.24	-1,421.00	14,520.84	62,000.00
362130 · SECURITY ALARM MONITORING FEE	22,165.00	0.00	21,600.00	24,000.00
362200 · SPECIAL FIRE PROTECTION FEES	33,775.08	0.00	25,089.50	60,000.00
362410 · BUILDING PERMITS	113,101.56	-85.00	150,693.75	200,000.00
362420 · ELECTRICAL PERMITS	48,807.78	0.00	33,523.40	75,000.00
362430 · PLUMBING PERMITS	39,490.00	0.00	12,220.00	40,000.00
362440 · SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 · SHED & FENCE PERMITS	8,112.50	0.00	8,298.00	15,000.00
362450 · USE & OCCUPANCY PERMITS	29,899.30	0.00	64,899.40	30,000.00
362455 · HVAC PERMITS	50,866.80	0.00	46,283.80	50,000.00
362460 · APARTMENT INSPECTION FEES	16,266.41	0.00	112.00	53,000.00
Total 362 · b. Public Safety	388,444.87	-1,506.00	386,708.81	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	454,205.26	-1,506.00	408,277.56	722,030.00
380 · G. Miscellaneous Revenues				
380000 · MISCELLANEOUS REVENUES	10,180.67	0.00	634.27	104,500.00
380200 · INSURANCE RECOVERIES	28,806.50	1,871.15	27,056.69	115,000.00

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

	YTD 2019	July 2020	Jan - Dec 20	Budget
380300 · DEPT REIMBURSEMENT- POLICE	2,155.50	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	42,401.85	1,871.15	36,892.13	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	6,678,058.31	82,542.91	6,705,263.34	10,881,950.00
Gross Profit	6,678,058.31	82,542.91	6,705,263.34	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	364,894.23	26,641.20	373,972.24	667,165.00
401184 · COLLEGE INTERNS	4,532.03	0.00	6,180.89	10,000.00
401192 · EDUCATION BENEFIT	0.00	0.00	0.00	10,000.00
401210 · OFFICE SUPPLIES	4,889.45	-6.14	1,850.78	8,000.00
401220 · HR MANAGEMENT	2,818.58	70.00	2,700.02	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	8,463.24	398.95	8,373.58	22,000.00
401325 · POSTAGE	-135.09	4.75	382.05	7,200.00
401330 · TRANSPORTATION/TRAVEL EXPENSE	1,380.28	0.00	0.00	2,200.00
401336 · AUTOMOBILE RENTAL	3,230.78	230.77	3,230.78	7,800.00
401338 · EQUIPMENT/VEHICLE MAINTENANCE	4,115.09	0.00	967.43	5,500.00
401341 · ADVERTISING	9,054.40	0.00	5,516.49	9,500.00
401342 · PRINTING	1,556.00	1,366.80	3,121.86	3,000.00
401384 · OFFICE EQUIP RENTAL/MAINTENANCE	5,707.39	784.20	8,637.91	15,000.00
401420 · DUES/SUBSCRIPTIONS.MEMBERSHIPS	3,266.20	0.00	4,216.00	8,000.00
401460 · MEETINGS,CONFERENCES,TRAINING	3,387.45	1,217.06	4,730.36	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	3,103.54	545.00	2,503.00	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	July 2020	Jan - Dec 20	Budget
Total 401 · b. Executive Body	420,369.10	31,252.59	427,063.71	807,115.00
402 · c. Auditing Services				
402310 · ACCOUNTING/AUDITING SERVICES	21,000.00	0.00	23,950.00	24,000.00
Total 402 · c. Auditing Services	21,000.00	0.00	23,950.00	24,000.00
403 · d. Tax Collection				
403110 · TAX COLLECTOR/TREASURER COMP	5,733.42	409.53	5,733.42	12,500.00
403210 · OFFICE SUPPLIES	3,664.55	0.00	3,720.02	4,000.00
403310 · PROFESSIONAL SERVICES (EIT)	24,730.56	2,151.50	26,037.09	50,000.00
403420 · DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	0.00	500.00
Total 403 · d. Tax Collection	34,128.53	2,561.03	35,490.53	67,000.00
404 · e. Solicitor/Legal Services				
404300 · GENERAL LEGAL SERVICES	60,000.45	0.00	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	61,332.95	0.00	71,537.50	90,000.00
407 · f. Computer/Data Processing				
407215 · COMPUTER SUPPLIES	8,728.08	387.50	13,953.53	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	387.50	20,360.59	52,000.00
408 · g. Engineering Services				
408300 · GENERAL ENGINEERING SERVICES	59,250.12	6,009.96	42,998.44	70,000.00
408314 · Road Engineering	29,498.34	0.00	34,986.78	55,000.00
Total 408 · g. Engineering Services	88,748.46	6,009.96	77,985.22	125,000.00
409 · h. General Govt Buildings/Plant				
409232 · HIGHWAY BUILDING FUEL OIL	12,996.14	0.00	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	11,306.89	943.30	11,024.29	20,000.00
409362 · HIGHWAY BUILDING ELECTRIC	2,643.11	0.00	4,130.08	7,000.00
409363 · POLICE BUILDING ELECTRIC	3,640.68	0.00	3,581.42	12,000.00
409366 · TOWNSHIP BUILDING WATER	1,613.05	0.00	2,960.20	2,000.00
409367 · HIGHWAY BUILDING WATER	727.53	0.00	332.94	1,500.00
409368 · POLICE BUILDING WATER	1,649.20	0.00	330.37	2,000.00
409371 · TOWNSHIP BUILDING MAINT.	30,290.09	622.77	22,683.97	44,000.00
409372 · HIGHWAY BUILDING MAINT.	19,736.43	892.19	65,945.48	40,000.00
409373 · POLICE BUILDING MAINT.	32,411.33	1,911.73	16,820.38	41,000.00
Total 409 · h. General Govt Buildings/Plant	118,715.83	4,369.99	133,366.88	193,500.00
Total 40 · A. General Government	756,382.94	44,581.07	790,485.82	1,361,115.00
41 · B. Public Safety				
410 · a. Police				
410100 · Police Salaries	1,675,440.37	126,798.38	1,790,784.23	3,147,440.00
410142 · CROSSING GUARD COMPENSATION	6,780.56	0.00	7,752.00	11,844.00
410181 · HOLIDAY PAY	3,870.72	0.00	3,256.40	139,231.00
410182 · LONGEVITY PAY	4,957.43	18.51	4,560.99	78,558.00
410183 · PATROL OFFICERS OVERTIME	34,059.08	1,681.26	54,497.38	110,000.00
410184 · CLERICAL OVERTIME	781.54	0.00	183.12	2,500.00

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

	YTD 2019	July 2020	Jan - Dec 20	Budget
410186 · REIMBURSABLE OVERTIME	19,780.92	556.15	27,127.12	50,000.00
410191 · UNIFORM MAINTENANCE ALLOWANCE	12,300.00	163.49	15,401.97	18,000.00
410192 · EDUCATIONAL STUDIES	0.00	0.00	0.00	5,000.00
410210 · OFFICE SUPPLIES	2,779.22	584.59	3,036.31	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	26,419.07	3,671.34	19,557.08	65,000.00
410238 · CLOTHING AND UNIFORMS	19,936.01	277.95	15,392.28	29,000.00
410242 · AMMUNITION/FIREARMS EXPENSE	15,323.20	0.00	11,084.65	20,000.00
410251 · VEHICLE TIRES	3,899.50	0.00	5,999.12	7,000.00
410260 · SMALL TOOLS/MINOR EQUIPMENT	4,338.97	344.00	2,485.78	7,000.00
410262 · SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 · PROFESSIONAL SERVICES	20,922.35	360.00	11,753.50	30,000.00
410316 · CIVIL SERVICE EXPENSE	7,175.00	0.00	3,935.00	3,500.00
410320 · COMMUNICATIONS	15,561.00	397.36	13,697.95	30,000.00
410325 · POSTAGE	7.50	0.00	938.58	1,800.00
410327 · RADIO EQUIPMENT MAINTENANCE	859.75	0.00	0.00	4,000.00
410330 · TRANSPORTATION/TRAVEL EXPENSE	1,404.58	0.00	420.00	2,500.00
410338 · VEHICLE MAINTENANCE/REPAIRS	23,735.33	4,479.37	26,260.80	45,000.00
410340 · ADVERTIZING AND PRINTING	105.00	0.00	0.00	4,000.00
410384 · OFFICE EQUIPMENT RENTAL/MAINT	11,638.25	1,364.20	10,335.45	16,000.00
410386 · SOFTWARE MAINTENANCE	3,700.00	0.00	8,080.51	21,000.00
410420 · DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,535.00	0.00	4,280.00	4,500.00
410460 · MEETINGS, CONFERENCES, TRAINING	8,110.10	2,405.00	6,093.32	16,000.00
410490 · PETTY CASH	1,617.59	61.47	1,202.85	3,600.00
410520 · MISCELLANEOUS	635.72	24.00	265.82	960.00
Total 410 · a. Police	1,932,180.63	143,187.07	2,050,922.16	3,897,433.00
411 · b. Fire				
411220 · OPERATING SUPPLIES	1,529.16	1,346.90	2,298.15	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	33,839.91	1,346.90	34,833.15	218,932.00
413 · c. Code Enforcement				
413121 · BUILDING INSPECTIONS	82,650.08	6,088.00	85,232.00	157,892.00
413220 · OPERATING SUPPLIES	5,285.30	0.00	0.00	10,000.00
413230 · STATE FEES FOR PERMITS ISSUED	3,370.50	0.00	202.50	4,800.00
413240 · GIS SERVICES	20,731.65	4,295.80	15,598.80	30,000.00
413250 · ELECTRICAL/ADA INSPECTION FEES	28,514.25	1,125.75	60,785.75	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	141,048.24	11,509.55	162,773.06	245,492.00

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

	YTD 2019	July 2020	Jan - Dec 20	Budget
414 · d. Planning/Zoning				
414300 · LEGAL SERVICES	22,328.40	0.00	12,064.00	24,000.00
414310 · PROFESSIONAL SERVICES	42,050.00	5,822.50	39,121.05	80,000.00
414316 · ZONING BOARD COMPENSATION	564.32	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	4,392.91	5,400.00
Total 414 · d. Planning/Zoning	68,239.80	5,822.50	55,577.96	111,880.00
415 · e. Emergency Management				
415911 · Emergency Declaration	0.00	2,258.57	21,710.47	100.00
415220 · OPERATING SUPPLIES	0.00	0.00	23.98	350.00
Total 415 · e. Emergency Management	0.00	2,258.57	21,734.45	450.00
Total 41 · B. Public Safety	2,175,308.58	164,124.59	2,325,840.78	4,474,187.00
43 · D. Public Works - Hwys.				
430 · a. Highway Maint/Gen. Serv.				
430100 · Public Works Salaries	431,251.25	33,890.02	462,883.50	805,000.00
430135 · Public Works Part Time	0.00	0.00	0.00	10,000.00
430183 · PUBLIC WORKS OVERTIME	38,314.71	1,178.74	11,673.48	40,000.00
430220 · OPERATING SUPPLIES	4,670.86	833.23	7,553.36	10,000.00
430238 · UNIFORMS	1,812.20	329.14	2,763.40	6,500.00
430260 · SMALL TOOLS/MINOR EQUIPEMENT	759.06	0.00	2,085.02	2,500.00
430320 · COMMUNICATIONS	6,691.75	139.77	6,358.86	10,000.00
430374 · EQUIPMENT & VEHICLE MAINTENANCE	37,696.33	903.57	16,553.06	55,000.00
430455 · CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	250.00
430460 · MEETINGS,CONFERENCES,TRAINING	2,275.01	310.00	940.52	3,500.00
Total 430 · a. Highway Maint/Gen. Serv.	523,471.17	37,584.47	510,811.20	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	5,873.58	0.00	6,097.88	15,000.00
433370 · REPAIR & MAINTENANCE SERVICE	22,440.66	3,499.18	19,259.59	30,000.00
Total 433 · c. Traffic Signals	28,314.24	3,499.18	25,357.47	45,000.00
434 · d. Street Lighting				
434361 · ELECTRICITY	34,712.86	1,157.65	35,036.72	60,000.00
434362 · Street Light Maintenance	0.00	0.00	-7,319.06	5,000.00
Total 434 · d. Street Lighting	34,712.86	1,157.65	27,717.66	65,000.00
438 · e. Maint/Repair Roads/Bridges				
438000 · MAINT/REPAIRS ROADS/BRIDGES	11,300.40	2,251.32	13,338.14	35,000.00
438100 · Stormwater Upgrades	3,500.00	1,501.91	38,787.97	50,000.00
438232 · DIESEL FUEL	801.80	1,541.32	-1,580.49	20,000.00
Total 438 · e. Maint/Repair Roads/Bridges	15,602.20	5,294.55	50,545.62	105,000.00
439 · f. Highway Constuction				
439000 · HIGHWAY CONSTRUCTION/REBUILDING	0.00	1,057.31	6,806.81	450,000.00
Total 439 · f. Highway Constuction	0.00	1,057.31	6,806.81	450,000.00

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

	YTD 2019	July 2020	Jan - Dec 20	Budget
Total 43 · D. Public Works - Hwys.	659,645.64	48,593.16	640,841.28	1,677,750.00
48 · F. Miscellaneous Expenditures				
480 · a. Misc. Expenditures				
480000 · GENERAL MISCELLANEOUS	6,910.93	166.54	3,688.24	20,000.00
480483 · REAL ESTATE TAX REFUNDS	361.03	0.00	0.00	2,000.00
Total 480 · a. Misc. Expenditures	7,271.96	166.54	3,688.24	22,000.00
486 · c. Insurance				
486151 · HEALTH INS ADMINSTRATION	136,210.24	0.00	179,269.36	231,810.00
486152 · HEALTH INS HIGHWAY	144,060.95	0.00	150,857.65	246,187.00
486153 · HEALTH INS POLICE	360,366.76	0.00	406,506.37	693,974.00
486155 · DISABILITY/LIFE ADMINSTRATION	4,935.87	0.00	4,752.62	11,000.00
486156 · DISABILITY/LIFE HIGHWAY	2,338.55	0.00	2,155.24	5,000.00
486157 · DISABILITY/LIFE POLICE	8,717.42	0.00	9,721.46	18,000.00
486158 · PAYROLL MEDICAL INS TRANSFERS	5,027.65	0.00	6,987.48	8,130.00
486161 · PROPERTY INSURANCE ADMIN	2,343.66	0.00	3,573.00	5,327.00
486162 · PROPERTY INSURANCE HIGHWAY	3,230.08	0.00	4,896.00	7,153.00
486163 · PROPERTY INSURANCE POLICE	8,268.64	0.00	12,641.25	17,999.00
486164 · PROPERTY INSURANCE PARK	3,453.16	0.00	5,229.00	7,613.00
486165 · AFFORDABLE CARE ACT TAXES	379.50	0.00	414.02	400.00
486351 · WORKERS COMP ADMIN	1,514.24	0.00	2,271.36	1,574.00
486352 · WORKERS COMP HIGHWAY	24,996.92	0.00	37,495.38	82,123.00
486353 · WORKERS COMP POLICE	55,202.64	0.00	83,502.51	138,243.00
486354 · WORKERS COMP FIRE/AMBULANCE	9,614.20	0.00	14,974.00	30,329.00
486371 · AUTO LIABILITY ADMIN	281.40	0.00	420.00	596.00
486372 · AUTO LIABILITY HIGHWAY	1,796.44	0.00	2,719.50	4,200.00
486373 · AUTO LIABILITY POLICE	7,435.00	0.00	11,997.00	15,814.00
486381 · GENERAL LIABILITY ADMIN	100.00	0.00	149.25	206.00
486382 · GENERAL LIABILITY HIGHWAY	328.14	0.00	489.75	676.00
486383 · GENERAL LIABILITY POLICE	11,120.82	0.00	17,798.25	23,406.00
486384 · GENERAL LIABILITY PARK	936.66	0.00	1,398.00	1,929.00
486390 · POLICE PROFESSIONAL LIABILITY	23,813.72	0.00	40,822.25	50,521.00
486413 · PUBLIC OFFICIALS AND BONDING	17,557.36	0.00	26,505.00	37,163.00
Total 486 · c. Insurance	834,030.02	0.00	1,027,545.70	1,639,373.00
487 · d. Employee Benefits Expenses				
487150 · DEFERRED COMPENSATION PLAN	57,281.93	16,538.38	75,850.39	120,000.00
487157 · EMPLOYER MEDICARE	40,548.04	2,921.64	43,321.31	77,000.00
487161 · EMPLOYER SOCIAL SECURITY	173,377.42	12,492.50	185,235.91	325,000.00
487162 · UNEMPLOYMENT COMPENSATION	446.00	814.55	814.55	15,000.00
487166 · ADDITIONAL CONTRACTUAL BENEFITS	39,055.36	0.00	17,132.88	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	30,227.09	1,352.53	22,379.03	34,000.00
487170 · GASB44 Post Ret Uniform Benefit	8,798.98	0.00	11,907.20	15,000.00
Total 487 · d. Employee Benefits Expenses	1,401,233.05	34,119.60	1,423,265.85	1,712,625.00
Total 48 · F. Miscellaneous Expenditures	2,242,535.03	34,286.14	2,454,499.79	3,373,998.00
49 · G. INTERFUND TRANSFERS				

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

	YTD 2019	July 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	6,128,872.19	291,584.96	6,536,667.67	11,212,050.00
Net Income	549,186.12	-209,042.05	168,595.67	-330,100.00

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

	TOTAL			
	Jul 20	Jan - Dec 20	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	6,937.25	544,494.17	548,726.68	99.23%
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	<u>6,937.25</u>	<u>544,761.87</u>	<u>567,610.68</u>	<u>95.98%</u>
Total A. Taxes	6,937.25	544,761.87	567,610.68	95.98%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	18,193.00	700.00	2,599.0%
Total E. Fund Balance	<u>0.00</u>	<u>18,193.00</u>	<u>700.00</u>	<u>2,599.0%</u>
Total Income	<u>6,937.25</u>	<u>562,954.87</u>	<u>568,310.68</u>	<u>99.06%</u>
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	157,500.00	315,000.00	50.0%
Total A. Public Safety	<u>0.00</u>	<u>157,500.00</u>	<u>315,000.00</u>	<u>50.0%</u>
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	210,000.00	252,000.00	83.33%
Total B. Interfund Transfers	<u>0.00</u>	<u>210,000.00</u>	<u>252,000.00</u>	<u>83.33%</u>
Total Expense	<u>0.00</u>	<u>367,500.00</u>	<u>567,000.00</u>	<u>64.82%</u>
Net Income	<u>6,937.25</u>	<u>195,454.87</u>	<u>1,310.68</u>	<u>14,912.48%</u>

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

	TOTAL			
	Jul 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		
	Jan - Dec 20	Budget	% of Budget
Income			
301.100 · RE TAXES - CURRENT	614,195.82	620,000.00	99.06%
301.200 · RE TAXES - PRIOR YEAR	0.00	100.00	0.0%
301.300 · RE TAXES - LIENED	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	812.09	1,400.00	58.01%
357000 · Fire Capital Transfer	68,786.00	68,786.00	100.0%
358000 · Borough Pool Share	3,467.10	29,500.00	11.75%
399.000 · Fund Balance Forward	902,477.29	736,760.00	122.49%
Total Income	1,589,738.30	1,461,546.00	108.77%
Gross Profit	1,589,738.30	1,461,546.00	108.77%
Expense			
470.200 · Police Radio Debt Service	110,526.36	110,526.35	100.0%
471.201 · Debt Principal	319,000.00	468,000.00	68.16%
472.000 · Debt Interest	52,179.74	96,977.00	53.81%
Total Expense	481,706.10	675,503.35	71.31%
Net Income	1,108,032.20	786,042.65	140.96%

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

	TOTAL			
	Jul 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%
410702 · COMPUTERS FOR POLICE CARS	0.00	814.00		
410703 · Police Capital	0.00	5,776.29	10,000.00	57.76%
Total C. PUBLIC SAFETY	0.00	6,590.29	110,000.00	5.99%
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	0.00	72,566.75	210,000.00	34.56%
Net Income	0.00	253,177.60	23,366.00	1,083.53%

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

	TOTAL			
	Jul 20	Jan - Dec 20	Budget	% of Budget
Ordinary Income/Expense				
Income				
C. Memberships and Daily Fees				
367.141 · Hatfield Twp Season Pass	0.00	0.00	135,000.00	0.0%
367.151 · Non Resident Season Pass	0.00	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	0.00	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	0.00	39,917.00	647,127.43	6.17%
Gross Profit	0.00	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	0.00	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			
	Jul 20	Jan - Dec 20	Budget	% of Budget
401250 · Welcome Desk Re-sale	0.00	0.00	3,000.00	0.0%
401260 · Minor Equipment	0.00	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	0.00	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	2,965.47		
Total B. Supplies & Maintenance	0.00	9,837.03	155,900.00	6.31%
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	1,440.00	7,482.14	10,000.00	74.82%
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	1,553.92	6,000.00	25.9%
Total C. Services	1,440.00	13,392.02	45,500.00	29.43%
D. Utilities				
433361 · Electricity	65.11	6,174.93	25,000.00	24.7%
433362 · Telephone	0.00	2,446.70	5,500.00	44.49%
433364 · Propane	0.00	0.00	10,000.00	0.0%
Total D. Utilities	65.11	8,621.63	40,500.00	21.29%
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	1,505.11	31,850.68	637,400.00	5.0%
Net Ordinary Income	-1,505.11	8,066.32	9,727.43	82.92%
Net Income	-1,505.11	8,066.32	9,727.43	82.92%

Hatfield Township Pool Reserve Fund

Profit & Loss Budget vs. Actual

January through December 2020

	TOTAL			
	Jul 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	65,275.00	59,075.87	110.49%
Total Income	0.00	145,275.00	149,075.87	97.45%
Gross Profit	0.00	145,275.00	149,075.87	97.45%
Expense				
451112 Pool repair	0.00	109,300.32	80,000.00	136.63%
Total Expense	0.00	109,300.32	80,000.00	136.63%
Net Income	0.00	35,974.68	69,075.87	52.08%

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

	TOTAL			
	Jul 20	Jan - Dec 20	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E Taxes - Current Year	2,461.63	193,207.68	206,000.00	93.79%
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	2,461.63	193,302.67	212,800.00	90.84%
Total A. Taxes	2,461.63	193,302.67	212,800.00	90.84%
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	0.00	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	0.00	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	0.00	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	-180.00	556.50	10,000.00	5.57%
Total F. Program Fees	-180.00	-8,241.53	120,800.00	-6.82%
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	2,281.63	246,945.80	426,967.85	57.84%

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

Expense	TOTAL			
	Jul 20	Jan - Dec 20	Budget	% of Budget
A. PARK/REC PAYROLL				
401102 · Director/ Programers	4,680.00	65,963.00	114,000.00	57.86%
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	65,963.00	213,000.00	30.97%
B. Park Operations				
454220 · OPERATING SUPPLIES	306.60	5,559.24	15,300.00	36.34%
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	403.91	2,028.99	13,000.00	15.61%
454363 · WIFI Services	133.93	906.34	1,000.00	90.63%
454366 · WATER	0.00	2,893.22	4,000.00	72.33%
454386 · RENTALS	0.00	1,670.18	1,000.00	167.02%
454420 · DUES, MEETINGS, AND TRAINING	0.00	181.50	2,000.00	9.08%
454422 · Turf Maintance	0.00	2,400.00	10,000.00	24.0%
454450 · CONTRACTED SERVICES	0.00	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	844.44	19,112.31	82,915.00	23.05%
C. Park Programs				
459110 · GOLF TOURNAMENT	0.00	0.00	16,000.00	0.0%
459126 · SUMMER REC SUPPLIES	0.00	-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	300.00	1,280.00	10,500.00	12.19%
459300 · Park Rec Programing	50.00	3,391.03	12,500.00	27.13%
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	350.00	5,469.03	83,300.00	6.57%
D. Employee Benefits/Expenses				
487157 · Employee Medicare	67.86	956.46	2,000.00	47.82%
487161 · Employee Social Security	290.16	4,089.69	8,600.00	47.56%
487162 · Unemployment Comp	0.00	0.00	100.00	0.0%
Total D. Employee Benefits/Expenses	358.02	5,046.15	10,700.00	47.16%
E. Fund Transfer				

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

	TOTAL			
	Jul 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	6,232.46	95,590.49	409,915.00	23.32%
Net Income	-3,950.83	151,355.31	17,052.85	887.57%

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

	TOTAL			
	Jul 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	1,561.78	26,103.16	175,000.00	14.92%
454008 Park Rec Maintance Equip	10,304.75	11,574.75	40,000.00	28.94%
454010 Ficks Trail Project	7,059.15	24,221.96	100,000.00	24.22%
492016 Inter Trans - Pool Capit	0.00	80,000.00	80,000.00	100.0%
Total 454000 Expenses	18,925.68	141,899.87	395,000.00	35.92%
Total Expense	18,925.68	141,899.87	395,000.00	35.92%
Net Income	-18,925.68	282,475.13	-29,518.82	-956.93%

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

	TOTAL			
	Jul 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/Rebuilding	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			
	Jul 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	1,192.08	42,763.88	60,000.00	71.27%
487400 · RECYCLING MONIES PROJECT	0.00	0.00	20,000.00	0.0%
Total A - Recycling Expenses	1,192.08	42,763.88	80,000.00	53.46%
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			
	Jul 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	1,192.08	105,244.02	1,992,000.00	5.28%
Net Income	-1,192.08	1,325,101.41	1,226,096.35	108.08%



4259 W. Swamp Road
Suite 410
Doylestown, PA 18902

www.cksenineers.com
215.340.0600

April 26, 2019
Ref: #3606

Hatfield Township
1950 School Road
Hatfield, PA 19440

Attention: Aaron J. Bibro, Township Manager

Reference: Colmar Volunteer Fire Co.
Land Development
Project #P19-08

Dear Aaron:

CKS Engineers, Inc., has completed our review of the above-referenced land development plan. This submission, prepared by RL Showalter & Associates, Inc., consists of a 20-sheet plan set dated November 23, 2018, with no revisions, and a Post Construction Stormwater Management Report, dated November 23, 2018, with no revisions.

The applicant proposes to construct a new fire house, parking area and stormwater management facilities on an approximately 1.5-acre parcel located on the north side of Walnut Street in the C – Commercial and RA-1 Residential Zoning Districts. The building will replace the existing fire house and is served by public water and sanitary sewer. The site currently has no stormwater management facilities.

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

1. The applicant requested, and was granted, the following relief from several sections of the Zoning Ordinance, at the June 1, 2018 Hatfield Township Zoning Hearing Board meeting, and is noted on the plan.
 - A. From Section 282-27.B.2, regarding the maximum impervious surface coverage. The ordinance requires a maximum of 45%, the plan proposes 59.5%.
 - B. From Section 282-29.C.2, regarding parking areas to be no closer than 25 ft. to the property line. The parking area near the northern property line is set back 9 ft.
 - C. From Section 282-30.G.1, regarding the requirement to provide open space. No open space is required.
 - D. From Section 282-186.B.14, regarding the number of required parking spaces for those uses which are not otherwise identified. The plan proposes 49 parking spaces.
 - E. From Section 282-193.B, regarding expansion of a non-conforming use. The existing fire house is approximately 6,500 SF, the proposed building will be approximately 9,500 SF.

2. The submission includes correspondence dated December 5, 2018, from R.L. Showalter Associates, Inc. requesting the following waivers from the requirements of the Subdivision and Land Development Ordinance:

- A. Section 250-29.F.3, which requires no plantings, structures or grading higher than 2 feet within the required clear sight triangles. As noted below, the sight triangles should be adjusted. We recommend that the waiver request be reconsidered upon revision to the sight triangle location.
- B. Section 250-38.A.5, requiring a 25 ft. buffer against the abutting residential use. The plan proposes a 6 ft. high fence in lieu of the required plantings. We take no exception to this request.

We note that a 20 ft. buffer is also required against the adjacent commercial use properties. The plantings are not provided, nor is a fence. We would take no exception if a waiver was requested.

- C. Section 250-38.C.2 through C.4, requiring plantings for various components of the development, such as building area, net land area and detention basins/BMPs. We recommend that the stormwater management facilities be planted with appropriate plantings that will provide water quality measures and require limited maintenance.
- D. Section 250-38.E, requiring the replacement of all trees removed as a result of the proposed improvements with a diameter 8 inches and greater. We take no exception to this request.
- E. Section 250-40.Q.1, requiring 1 shade tree for every 10 parking spaces, in a planted island. We acknowledge the need to provide suitable turning movement flexibility for the various trucks and other fire fighting apparatus and take no exception to the request.
- F. Section 250-40.T, requiring parking areas to be confined with curbing. We take no exception to the request, and note that curbing is provided where needed for drainage as well as to define circulation patterns.
- G. Section 250-49.B.3, requiring minimum roadway widths and a half width overlay of boundary streets. We take no exception to this request.
- H. Section 250-51, requiring the installation of sidewalk along existing and proposed streets.
- I. Section 250-64, requiring 10% of the tract to be set aside as open space. This requirement typically applies to new subdivisions and land development. As this is a redevelopment of an existing use that will remain, we do not believe that the requirement applies, and the waiver request can be withdrawn.
- J. Section 242-18.B.2.g, requiring storm sewer piping to have a minimum diameter of 18 inches. The plan proposes some sections that are 15 inches, as well as a portion of the roof drain conveyance that is 12 inches. We take no exception to the request.

3. The plan should be revised to include a statement offering the area between the legal and ultimate rights of way to Hatfield Township. Legal descriptions of the area to be offered should be submitted for review. (250-29.B.4)
4. The plan proposes two bioretention basins to address the requirements of the Stormwater Management Ordinance. The release rate requirements, as well as water quality and volume control requirements, can be addressed upon clarification of the following technical concerns:
 - A. We request that the report be revised to clarify how the requirement to account for 20% of the existing impervious surfaces as meadow has been applied. The narrative portion of the report indicates that the 20% has been applied but it is not indicated in the tabulation of the curve numbers. (242-16.A.2)
 - B. The time of concentration utilizes an initial segment of 100 LF of sheet flow for both the pre and post development conditions for the watershed to Basin A. We do not agree that this condition is accurate for the predevelopment condition and cannot replicate the respective segment lengths and conditions utilized for the post development condition. (242-16, 242-18.B.2)
 - C. The basins are designed with 3H:1V side slopes, but a 4H:1V slope is the maximum permitted. Due to the limited area available for the facilities, we take no exception to the applicant requesting a waiver of this requirement. (242-18.B.8.m)
 - D. The proposed top of berm width is 8 ft.; the ordinance requires a 10 ft. minimum top of berm width. We recommend that a waiver be requested. We would take no exception to the waiver request, due to the limited area available for the facilities as well as the minimal depth of the basins. (242-18.B.8.s)
 - E. The plan should be revised to indicate that O-Ring RCP is to be used for each of the bioretention basin discharge pipes. (242-18.B.8.w)
 - F. The outlet structure detail for structures OS06 and OS03 indicate a 4" diameter underdrain entering the structure at elevation 299.85 and 299.12, respectively; however, the outlet structure information in the "Pond Report" on pages 11 and 14 indicate a 2" orifice at elevation 299.93, which does not appear in the details. The plan and calculations should be revised accordingly.

In addition, it is unclear why a Modified Type 4 inlet box is specified for outlet structure OS06. We note that the 15" diameter discharge pipe can be accommodated in a standard box, and the size of the grate opening as modeled in the report is that of a standard Type M inlet grate. (242-18.B.8)

- G. The plan should be revised to include compaction and density requirements for the basin berm construction. (242-18.B.8.p)
- H. We have concerns regarding the feasibility of proposed inlet IN01. This inlet is to replace an existing inlet with minimal depth. Construction of this inlet box is likely to require the box to be custom made in order to meet PennDOT standards. Appropriate details and corresponding notes should be included on the revised plans. (242-18.B.5.b)

- I. Operation and maintenance procedures for the basins should be added to the PCSM plan that will be recorded. (250-68.D.6.e.4)
 - J. The pipe capacity calculations should be updated to include hydraulic grade line calculations to confirm that none of the inlets will surcharge during the 100-year storm. (242-18.B.2.a.1)
 - K. The pipe capacity calculations should be revised to indicate the design storm information, i.e. 100 year, runoff intensity, time of concentration, etc. In addition, it appears that the values utilized for the respective detention basin discharges are not the routed 100 year storm flow values. (242-18.B.2)
 - L. The proposed grading along the northeast property boundary is closer than the required 5 ft. minimum and should be revised. (242-19.A.4)
 - M. Upon approval of the plan, an Operations and Maintenance Agreement for the Stormwater Management facilities will be required. (242-31)
5. Approval of the Hatfield Township Municipal Authority is required regarding the proposed sanitary sewer service adjustments. (250-34.A.3)
 6. Approval of the proposed public water service design is required from the North Penn Water Authority. (250.35)
 7. Approval is required from the Montgomery County Conservation District, as well as PA DEP, for construction activities. (242-19.B.1)
 8. We have the following drafting and engineering detail comments:
 - a. The Zoning Data Table should be revised to indicate the side yard setback requirement as 50 ft. in the RA-1 District. (282-26.B.1)
 - b. The available and required sight distances for the access drive on should be shown on the plan. In addition, the clear sight triangle shown on the Landscaping Plan should be revised to indicate a triangle with 75 ft. legs measured along the respective centerlines of Walnut Street and Jenkins Avenue. (250-29.G.4)
 - c. We recommend that the Record Plan and Consolidation Plan be provided to the Township Solicitor for review. (250-68)
 - d. It appears that the existing sanitary sewer lateral is obscured by text on Sheet 3. (250-68.D)
 - e. There is a note near the existing residence to be removed on the northeastern portion of the site that states that the "basement to be filled"; this location is directly beneath a proposed detention basin. We recommend that the disposition of the foundation and basement walls be reconsidered prior to final plan approval and noted accordingly on the plan. It is not advisable to have the basement filled in if a stormwater management facility is to be directly above the former structure.
 - f. Notes throughout the plan set regarding the sanitary sewer should reference the HTMA rather than the HTSA.

9. The following notes should be added to the plans:
- a. The Record Plan should include: "I, (Design Engineer), on this date (date of signature), hereby certify that the SWM Site Plan meets all design standards and criteria of Hatfield Township." (242-21.B.2.i)
 - b. The Record Plan should include: "No person shall modify, remove, fill, landscape, or alter any stormwater management (SWM) best management practices (BMPs), facilities, areas, or structures unless it is part of an approved maintenance program and written approval of the Township has been obtained." (242-21.B.4.a)
 - c. The Record Plan should include: "No person shall place any structure, fill, landscaping, or vegetation into a stormwater facility or BMP or within a drainage easement which would limit or alter the functioning of the stormwater facility or BMP without the written approval of the Township." (242-21.B.4.b)
 - d. The Record Plan should include: "All disturbed topsoil on site is to be redistributed on site in areas not covered by impervious surfaces. No removal of topsoil from a site is allowed unless approved by Hatfield Township." (242-21.B.4.c)
 - e. "The hours of illumination of all site lighting (except security lighting) are to be limited to hours of business and shall otherwise be extinguished between 10 PM and 6 AM." (282-127.F)
 - f. The Record Plan should include a statement, signed by the applicant, acknowledging that any revision to the approved SWM site plan must be approved by the municipality and that a revised E&S plan must be submitted to the Conservation District. (242-21.B.2.j)
 - g. All storm sewer manholes and inlet tops shall be the environmental type.
 - h. HDPE pipe is to be bedded with 2B clean stone (from 4" underneath to the top of pipe).
 - i. All storm sewer structures in areas to be paved are to be backfilled with 2A material.
 - j. Paving materials shall be 0.0 to 0.3 mESAL design.
 - k. The sidewalk and curbing details should be revised to indicate the following:
 - i. Concrete for curb and sidewalk shall be Class A Air Entrained Mix.
 - ii. Sidewalk bedding shall be 4" of 2B Clean Stone.
 - iii. Sidewalk and curbing in Township right of way shall be cured with Aquaron 2000 or approved equal.
10. The plans should be reviewed and approved by the following agencies:
- a. Montgomery County Planning Commission
 - b. Montgomery County Conservation District
 - c. Hatfield Township Shade Tree Commission

April 26, 2019

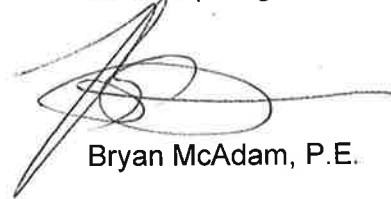
Ref: #3606

Page 6

- d. Hatfield Township Fire Marshal
- e. Hatfield Township Municipal Sewer Authority
- f. North Penn Water Authority
- g. Hatfield Township Landscape Architect
- h. Hatfield Township Traffic Engineer

We recommend that the plans be revised to address the above comments to the satisfaction of the Township. Should you have any questions, please feel free to contact me.

Very truly yours,
CKS ENGINEERS, INC.
Township Engineers

A handwritten signature in black ink, appearing to read "Bryan McAdam", with a long horizontal line extending to the right.

Bryan McAdam, P.E.

BMc/paf

cc: Ken Amey, Township Planner/Zoning Officer
Christen Pionzio, Esq., Township Solicitor
Catherine Basilli, Administrative Asst., Code Enforcement Dept.
Anton Kuhner, McMahan Associates
Kim Flanders, McCloskey & Faber
Colmar Volunteer Fire Co, Applicant
Robert Showalter, R.L. Showalter & Assoc., Inc.
File



4259 W. Swamp Road
Suite 410
Doylestown, PA 18902

www.cksengineers.com
215.340.0600

July 17, 2020
Ref: #3447

Hatfield Township
1950 School Road
Hatfield, PA 19440

Attention: Aaron Bibro, Township Manager

Reference: Regency Residential, L.P.
Snyder Square Townhouses/Montgomery Square
Phases I, II and III
Certification of Completeness/Maintenance Escrow
Project #P02-05

Dear Aaron:

This letter is to certify that the improvements required under the Development Agreements between Hatfield Township and Regency Residential, L.P., have been successfully completed. (Application and Agreement, Phase 1 dated December 17, 2014; Application and Agreement, Phase 2 dated October 31, 2016; Application and Agreement, Phase 3 dated August 15, 2017) Accordingly, we are recommending release of the remaining funds in the Construction Escrows for each of the three phases. The releases will be sent under separate cover. Upon acceptance of the improvements by the Board of Commissioners, the 18-month Maintenance Period will commence.

We recommend that a Maintenance Escrow be held in the amount of \$242,150.63 for the 18-month maintenance period. Please note that this amount was determined by taking 15% of the construction costs for the public improvements (in the case of this project, paving, curbing, sidewalks, stormwater management system, landscaping, street lighting), as permitted by the Municipalities Planning Code, and is the total for all three phases.

Please contact our office if you have any questions concerning this matter.

Very truly yours,
CKS ENGINEERS, INC.
Township Engineers

Bryan McAdam, P.E.

BMc/paf

cc: Kenneth Amey, Building/Zoning Official
Christen Pionzio, Esq., Township Solicitor
Kim Flanders, McCloskey & Faber
Theodore Kochen, Gambone Management Co.
Andy Hartzell – Gambone Management Co.
Donn Guthrie, Gambone Management Co.
James F. Weiss, CKS Engineers, Inc.

File Municipal Engineering · Storm Water Management · Water & Wastewater Engineering
Environmental Engineering · Geographic Information Systems (GIS) · Construction Management



June 16, 2020

Attn: Aaron Bibro

Hatfield Township | Township Manager

1950 School Road | Hatfield, PA 19440

Telephone: 215-855-0900

Re: Cowpath/Orvilla Road Estimate #1 Recommendation for Payment

Dear Mr. Bibro,

Please allow this correspondence to serve as our recommendation of payment for work performed at the aforementioned project. This request is for Estimate #1, period ending on 03/31/ 2020 in the amount of \$43,440.92. Attached is the back-up information for your records.

Sincerely,

Michael Mazza
Pennoni Associates, Inc.

cc: Project admin file
Curtis Shugars, George Dunheimer



July 10, 2020

Attn: Aaron Bibro

Hatfield Township | Township Manager

1950 School Road | Hatfield, PA 19440

Telephone: 215-855-0900

Re: Cowpath/Orvilla Road Estimate #1 Recommendation for Payment

Dear Mr. Bibro,

Please allow this correspondence to serve as our recommendation of payment for work performed at the aforementioned project. This request is for Estimate #2, period ending on 06/30/ 2020 in the amount of \$180,023.00. Attached is the back-up information for your records.

Sincerely,

Michael Mazza
Pennoni Associates, Inc.

cc: Project admin file
Curtis Shugars, George Dunheimer

**TOWNSHIP OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA**

DEBT STATEMENT

**Prepared as of July 22, 2020, for the
\$790,000 General Obligation Notes, 2020 Series**

We, the undersigned Authorized Officers of the TOWNSHIP OF HATFIELD, Montgomery County, Pennsylvania (the "Township"), and being authorized for such purpose by an Ordinance of the Township enacted on July 22, 2020, by the Board of Commissioners authorizing and directing the preparation, certification, and filing with the Department of Community and Economic Development of the Debt Statement required by §8110 of the *Local Government Unit Debt Act*, as amended and restated (the "*Debt Act*"), have prepared and do hereby make this Debt Statement under oath or affirmation and do hereby certify and make the following statement in compliance with the *Debt Act*.

1. This Debt Statement is prepared as of July 22, 2020, such date being less than sixty (60) days before the filing hereof.

2. The outstanding debt of the Township is shown on the attached **Schedule 1**. The principal amount of the Nonelectoral Debt Outstanding is \$3,766,000, and the principal amount of the Lease Rental Debt Outstanding is \$0.

3. The Township claims no exclusions for self-liquidating debt. The Net Nonelectoral Debt outstanding, as shown on **Schedule 1**, is \$3,766,000, and the Net Lease Rental Debt Outstanding is \$0.

4. The Borrowing Base of the Township, as shown on the appended **Borrowing Base Certificate**, is equal to \$13,971,495.

5. The applicable limits on Borrowing Capacity, as shown on the appended **Borrowing Base Certificate**, are \$34,928,738 for Net Nonelectoral Debt (250% of the Borrowing Base) and \$48,900,233 for Aggregate Net Nonelectoral and Lease Rental Debt (350% of the Borrowing Base), each computed as provided in the *Debt Act*.

6. The aggregate principal amount of the Nonelectoral Debt to be incurred by issuance of the General Obligation Notes, 2020 Series (the "2020 Notes") is \$790,000. As shown on the attached **Schedule 2**, following the issuance of the 2020 Notes, the Available Net Nonelectoral Debt Borrowing Capacity of the Township will be \$30,372,738, and the Available Net Aggregate Nonelectoral and Lease Rental Debt Borrowing Capacity will be \$44,344,233.

IN WITNESS WHEREOF, we, the undersigned Authorized Officers, have hereunto set our signatures and affixed hereto the Seal of the TOWNSHIP OF HATFIELD, Montgomery County, Pennsylvania.

Dated: July 22, 2020

THOMAS ZIPFEL
President, Board of Commissioners

[Seal]

ATTEST:

AARON BIBRO
Secretary

Before me, the undersigned Notary Public, personally appeared Thomas Zipfel and Aaron Bibro, who being duly sworn according to law depose and say that they are the President and Secretary of the Board of Commissioners of the TOWNSHIP OF HATFIELD, Montgomery County, Pennsylvania and that the facts set forth in the foregoing are true and correct.

Sworn to and subscribed before me

this _____ day of _____, 2020.

Notary Public

SCHEDULE 1
TOWNSHIP OF HATFIELD
NONELECTORAL AND LEASE RENTAL DEBT OUTSTANDING
JULY 22, 2020

Nonelectoral Debt Outstanding

General Obligation Notes, 2003 Series (1)	\$ 570,000
General Obligation Notes, 2006 Series (2)	1,132,000
General Obligation Notes, 2011 Series (3)	1,481,000
General Obligation Notes, 2019 Series (4)	<u>583,000</u>
Nonelectoral debt outstanding	<u>3,766,000</u>
Less credit for self-liquidating debt	<u>-</u>
Net nonelectoral debt outstanding	<u><u>\$ 3,766,000</u></u>

Lease Rental Debt Outstanding

Lease rental debt outstanding	\$ <u><u>-</u></u>
-------------------------------	--------------------

- (1) Approval No. GON-11349, dated July 21, 2003.
- (2) Approval No. GON-12198, dated August 18, 2006.
- (3) Approval No. GON-13303, dated January 13, 2011.
- (4) Approval No. GON-19022201, dated February 22, 2019.

SCHEDULE 2
TOWNSHIP OF HATFIELD
BORROWING CAPACITY AFTER THE ISSUANCE OF THE
GENERAL OBLIGATION NOTES, 2020 SERIES

Net Nonelectoral Debt Capacity

Net nonelectoral debt capacity	\$ <u>34,928,738</u>
Nonelectoral debt outstanding	3,766,000
General Obligation Notes, 2020 Series	790,000
Credit for self-liquidating debt	<u>-</u>
Net nonelectoral debt outstanding	<u>4,556,000</u>
Available net nonelectoral debt capacity	<u>\$ 30,372,738</u>

Net Aggregate Nonelectoral and Lease Rental Debt Capacity

Net aggregate nonelectoral and lease rental debt capacity	\$ <u>48,900,233</u>
Less net nonelectoral debt outstanding	4,556,000
Less lease rental debt outstanding	-
Credit for self-liquidating debt	<u>-</u>
Net aggregate nonelectoral and lease rental debt	<u>4,556,000</u>
Available net aggregate nonelectoral and lease rental debt capacity	<u>\$ 44,344,233</u>

**TOWNSHIP OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA**

BORROWING BASE CERTIFICATE

**PREPARED AS OF JULY 22, 2020, FOR THE
\$790,000 GENERAL OBLIGATION NOTES, 2020 SERIES**

	Fiscal Year Ended December 31		
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Total revenues received	\$ 14,938,510	\$ 15,017,916	\$ 13,699,033
Less:			
Reimbursements for debt financed projects	36,884	1,349,000	30,000
Revenue pledged for self-liquidating debt			
Sinking fund interest			
Grants and gifts in aid			
Non-recurring receipts	<u>115,466.00</u>	<u>109,623.00</u>	<u>100,000.00</u>
Net adjusted revenues	<u>\$ 14,786,160</u>	<u>\$ 13,559,293</u>	<u>\$ 13,569,033</u>
 Total adjusted revenues for three-year period			 \$ 41,914,486
 Borrowing base (1)			 \$ 13,971,495
 Gross borrowing capacity			
Net nonelectoral debt limit (2)			\$ 34,928,738
Net nonelectoral and lease rental debt limit (3)			\$ 48,900,233

(1) The three year average of net adjusted revenues.

(2) Equal to 250% of the borrowing base.

(3) Equal to 350% of the borrowing base.

IN WITNESS WHEREOF, we, the undersigned Authorized Officers, have hereunto set our signatures and affixed hereto the Seal of the TOWNSHIP OF HATFIELD, Montgomery County, Pennsylvania.

Dated: July 22, 2020

THOMAS ZIPFEL
President, Board of Commissioners

[Seal]

ATTEST:

AARON BIBRO
Secretary

Township of Hatfield
General Obligation Notes, 2020, 2006 a and c, & 2011 a Series
Estimated Debt Service Payments

<i>Fiscal</i> <u>Year</u> <u>Ending</u>	<i>Principal</i> <u>Amount</u> (1)	<i>Interest</i> <u>Rate</u> (2)	<i>Interest</i> <u>Payment</u> (3)	<i>Total</i> <u>Payment</u>
25-Dec-20	\$ -	1.124%	\$ 4,244.96	\$ 4,244.96
25-Dec-21	57,000.00	1.124%	12,521.32	69,521.32
25-Dec-22	57,000.00	1.124%	12,704.92	69,704.92
25-Dec-23	112,000.00	1.124%	17,626.20	129,626.20
25-Dec-24	214,000.00	1.124%	19,915.40	233,915.40
25-Dec-25	241,000.00	1.124%	17,407.00	258,407.00
25-Dec-26	245,000.00	1.124%	14,679.44	259,679.44
25-Dec-27	132,000.00	1.124%	12,347.10	144,347.10
25-Dec-28	133,000.00	1.124%	10,857.84	143,857.84
25-Dec-29	134,000.00	1.124%	9,357.30	143,357.30
25-Dec-30	136,000.00	1.124%	7,841.76	143,841.76
25-Dec-31	28,000.00	1.124%	6,920.12	34,920.12
25-Dec-32	28,000.00	1.124%	6,605.36	34,605.36
25-Dec-33	29,000.00	1.124%	6,286.88	35,286.88
25-Dec-34	29,000.00	1.124%	5,960.96	34,960.96
25-Dec-35	29,000.00	1.124%	5,635.00	34,635.00
25-Dec-36	30,000.00	1.124%	5,305.24	35,305.24
25-Dec-37	30,000.00	1.124%	4,968.04	34,968.04
25-Dec-38	30,000.00	1.124%	4,630.84	34,630.84
25-Dec-39	31,000.00	1.124%	4,289.92	35,289.92
25-Dec-40	31,000.00	1.124%	3,941.52	34,941.52
25-Dec-41	31,000.00	1.124%	3,593.04	34,593.04
25-Dec-42	32,000.00	1.124%	3,240.84	35,240.84
25-Dec-43	32,000.00	1.124%	2,881.20	34,881.20
25-Dec-44	32,000.00	1.124%	2,521.52	34,521.52
25-Dec-45	33,000.00	1.124%	2,158.04	35,158.04
25-Dec-46	33,000.00	1.124%	1,787.12	34,787.12
25-Dec-47	34,000.00	1.124%	1,412.48	35,412.48
25-Dec-48	34,000.00	1.124%	1,030.36	35,030.36
25-Dec-49	34,000.00	1.124%	648.16	34,648.16
25-Dec-50	35,000.00	1.124%	262.24	35,262.24
Total	<u>\$ 2,086,000.00</u>		<u>\$ 213,582.12</u>	<u>\$ 2,299,582.12</u>

- (1) Principal is payable annually, commencing on: 25-Aug-21
- (2) Fixed rate terminates on: 25-Aug-50 Option date: ***
Rate assumes spread for the DelVal administrative expenses and net payments on debt service and interest rate swap agreements equals 0.40%.
- (3) Interest is payable monthly, commencing on: 25-Sep-20
Interest accrues from: 25-Aug-20

Delaware Valley Regional Finance Authority
Calhoun Baker Inc., Program Administrator
July 15, 2020

**HATFIELD TOWNSHIP
RESOLUTION #20-15**

**PRELIMINARY/FINAL CONDITIONAL LAND DEVELOPMENT APPROVAL
FOR COLMAR FIRE COMPANY AND
COLMAR VOLUNTEER FIRE COMPANY, FOR PROPERTY ON
JENKINS AVENUE AND WEST WALNUT STREET,
HATFIELD TOWNSHIP, PA**

WHEREAS, COLMAR FIRE COMPANY and COLMAR VOLUNTEER FIRE COMPANY (collectively the “Applicant”), is the developer and owner of properties located at:

2700 West Walnut Street – Parcel # 35-00-10924-00-3;
2728 West Walnut Street – Parcel # 35-00-10927-00-9;
2736 West Walnut Street – Parcel # 35-00-10930-00-6;
121 Jenkins Avenue – Parcel # 35-00-04834-00-9,

zoned C-Commercial and RA-1 (collectively referred to as the “Property”); and

WHEREAS, the Applicant has requested preliminary/final approval for the Property as shown on a set of plans consisting of 20 sheets prepared by R. L. Showalter & Associates, Inc. dated November 23, 2018, with no revisions, and a Post-Construction Stormwater Management Report dated November 23, 2018 with no revisions (collectively the “Plan”); and

WHEREAS, the Applicant proposes to raze the existing firehouse and replace it; and

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

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

1. Prior to the recording of the Plans and the issuance of permits, the Applicant (unless waived by the Board of Commissioners) shall execute a Land Development and Escrow Agreement (the “Agreement”), a Storm Water Operations and Maintenance Agreement, execute and deliver all necessary and appropriate easements and deeds of dedication, and post financial security for construction of improvements on the Property, all of which shall be in a form acceptable to the Township Solicitor.
2. The Applicant shall comply with the review letter prepared by McCloskey & Faber dated May 1, 2019.

3. The Applicant shall comply with all provisions and conditions set forth in the April 26, 2019 CKS Engineers, Inc. letter to Hatfield Township.
4. The Township grants waivers to the Applicant from the following requirements of the Subdivision and Land Development and Stormwater Management Ordinances:
 - a. Section 250-38.A.5, requiring a 25 ft. buffer against the abutting residential use. A 6 ft. high fence in lieu of the plantings is proposed.

A 20 ft. buffer is also required against the adjacent commercial use properties. No plantings are provided nor is a fence.
 - b. Section 250-38.C.2 – C.4, requiring plantings for various components of the development, such as building area, net land area and detention basins/BMPs. A stormwater management facility should be planted with appropriate plantings as approved by the Township Engineer that will provide water quality measures and require limited maintenance.
 - c. Section 250-38.E, requiring the replacement of all trees removed as a result of the proposed improvements with a diameter of 8 inches or greater.
 - d. Section 250-40.Q.1, requiring 1 shade tree for every 10 parking spaces in a planted parking aisle.
 - e. Section 250-40.T, requiring parking spaces to be confined with curbing.
 - f. Section 250-49.B.3, requiring minimum roadway widths and a half width overlay of boundary streets.
 - g. Section 250-51, requiring the installation of sidewalk along existing and proposed streets.
 - h. Section 242-18.B.2.g, requiring storm sewer piping to have a minimum diameter of 18 inches. Proposed are sections that are 15 inches as well as a portion of the roof drain conveyance that is 12 inches.
 - i. Section 250-9 and 10.A(1) to permit the consideration of preliminary and final plan approval simultaneously.
5. All parcels shall be merged at the time the land development plan is recorded.
6. Prior to issuance of any permits, all outstanding legal, engineering, and administrative fees applicable to this subdivision must be paid by Applicant.

7. This approval is subject to the fulfillment of all of the foregoing conditions, in their entirety, and no permit shall be issued, nor shall any development take place on the Property, unless and until all such conditions are fulfilled.
8. This approval and grant of the waivers set forth above are further conditioned upon the acceptance of the conditions contained herein by the Applicant and his signifying acceptance of these conditions by signing a copy of this Resolution and returning it to the Township.
9. In the event that said execution of the Resolution is not delivered to the Township office by 7:30 PM, Wednesday, July 22, 2020, it shall be deemed that the Applicant does not accept these conditions and any approvals conditioned upon the acceptance of the conditions are revoked and the Application shall be considered denied for the reasons of the deficiencies found in the above-referenced review letters as described in the Township Subdivision and Land Development Ordinance, as authorized in Section 508 of the Pennsylvania Municipalities Planning Code, 53 PS Section 10508.

DULY PRESENTED AND ADOPTED by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this ____ day of _____, 2020.

ATTEST:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro
Township Manager

Thomas C. Zipfel, President

ACCEPTED: COLMAR FIRE COMPANY

By: _____

(Print Name and Title)

Date: _____

ACCEPTED: COLMAR VOLUNTEER FIRE COMPANY

By: _____

(Print Name and Title)

Date: _____

**HATFIELD TOWNSHIP
RESOLUTION #20-16**

**A RESOLUTION GRANTING A WAIVER OF THE REQUIREMENTS FOR A
LAND DEVELOPMENT APPLICATION FOR
COLVITA AND GAMBONE CORPORATION FOR PROPERTY LOCATED
AT 25 BETHLEHEM PIKE, HATFIELD TOWNSHIP, PA.**

WHEREAS, Colvita and Gambone Corporation (the “Applicant”) has expressed to Hatfield Township the desire to renovate the existing buildings located at 25 Bethlehem Pike, Parcel No. 35-00-00643-00-6, Block 50, Unit 14 (the “Property”) for a self-storage facility; and

WHEREAS, the Applicant proposes to remove building area on the Property and construct additions such that the existing building area of 29,535 sq. ft. will be reduced to 28,878 sq. ft.; and

WHEREAS, the Applicant has requested a waiver of the requirement that a land development application be submitted; and

WHEREAS, the Applicant has submitted a set of plans entitled “Site Improvement Plans for Gambone Development Company Proposed Self Storage Facility” prepared by Bohler Engineering, Inc., dated May 26, 2020 (the “Plans”); and

WHEREAS, Hatfield Township recognizes that the proposed renovation of the Property requires no planning aspects such that it requires only technical review by the Township consultants.

NOW, THEREFORE, BE IT RESOLVED, that the Hatfield Township Board of Commissioners hereby grants a waiver of the requirement to file a land development application for the project described herein subject to the following conditions and requirements:

1. The Applicant shall revise the Plans which shall be reviewed by Township Engineer to his satisfaction.
2. An as-built plan shall be submitted to and approved by the Township Engineer prior to the issuance of the Use and Occupancy Permit.
3. The sidewalk connection along the frontage to the adjacent property shall be installed.
4. The Applicant shall execute a Contract for Professional Services with the Township and post the appropriate escrow which shall be replenished as necessary.

5. The Applicant shall execute a Stormwater Operation and Maintenance Agreement to be recorded against the Property.
6. A record plan shall be recorded against the Property prior to construction.
7. The Applicant shall obtain any and all necessary approvals and reviews from outside agencies having jurisdiction over the project.
8. The Applicant shall pay the Township \$10,000.00 to mitigate the impact of the land development proposed.
9. In the event that said execution of the Resolution is not delivered to the Township office by 7:00 PM, Wednesday, July 22, 2020, it shall be deemed that the Applicant does not accept these conditions and the Request shall be considered denied.

DULY PRESENTED AND ADOPTED by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this _____ day of _____, 2020.

ATTEST:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro
Township Secretary

Thomas C. Zipfel, President

ACCEPTED:

By: _____

Name: _____

Title: _____

Date: _____

**HATFIELD TOWNSHIP
RESOLUTION #20-17**

**MINOR SUBDIVISION APPROVAL FOR HATFIELD TOWNSHIP FOR
PROPERTY KNOWN AS LOT 2B,
BETHLEHEM PIKE, HATFIELD TOWNSHIP, PA**

WHEREAS, HATFIELD TOWNSHIP, (the “Applicant”), is the equitable owner of the 7,407 sq. ft. of Lot 2B (the “Property”) owned by Naplin Six, Limited Partnership, as shown on a plan prepared by CKS Engineers entitled “Lot Line Change and Consolidation Plan” dated June 19, 2020 which is attached hereto, made a part hereof and marked as Exhibit “A” (the “Plan”); and

WHEREAS, the Applicant requests a minor subdivision of the subject Property so that the land will be transferred from Lot 2B known as Parcel No. 35-00-00460-01-8, Block 70, Unit 25 to land owned by Hatfield Township known as Parcel No. 35-00-00454-00-6, Block 70, Unit 16; and

WHEREAS, the Applicant has requested approval of the subdivision of the Property as shown on the Plan.

NOW, THEREFORE, BE IT RESOLVED, that the Hatfield Township Board of Commissioners grants minor subdivision approval of the Plan.

DULY PRESENTED AND ADOPTED by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this _____ day of _____, 2020.

ATTEST:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro, Township Manager

Thomas C. Zipfel, President

Exhibit “A” Plan

RESOLUTION #20-18

**HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
BEGINNING THE MAINTENANCE PERIOD FOR REGENCY RESIDENTIAL, LP,
A/K/A THE SNYDER SQUARE TOWNHOUSES LOCATED ON
COWPATH ROAD, HATFIELD TOWNSHIP**

WHEREAS, REGENCY RESIDENTIAL, LP (“Developer”), applied for and received subdivision and land development approval for the development and construction of 101 townhouse units on property located on Cowpath Road with the original Parcel Nos. 35-00-02218-00-6 and 35-00-02221-00-3 located in Hatfield Township and Parcel No. 09-00-01079-00-1 in Hatfield Borough (collectively the “Property”), pursuant to a three-phased final approval contained in Hatfield Township Resolution No. 14-07 dated March 26, 2013; and

WHEREAS, the Developer entered into three separate Applications and Agreements with Hatfield Township for each of the three phases which documented the rights and obligations for the development of the Property in accordance with the Plans as follows:

Application and Agreement, Phase 1 dated December 17, 2014;
Application and Agreement, Phase 2 dated October 31, 2016;
Application and Agreement, Phase 3 dated August 15, 2017; and

WHEREAS, the terms of the Agreements require that certain approvals on the Property be maintained for a period of 18 months; and

WHEREAS, the Developer wishes to post the required maintenance escrow and begin the 18 month maintenance period.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Hatfield Township as follows:

1. The Board of Commissioners have been informed by staff that the construction of the improvements required by the Agreements are complete and/or the costs for the same have been paid to the Township.

2. The Board of Commissioners of Hatfield Township recognizes that the Developer’s 18-month maintenance security amount is as follows:

Phase 1	\$102,986.03;
Phase 2	\$ 89,563.46;
Phase 3	<u>\$ 49,601.14.</u>
Total	\$242,150.63 (“Maintenance Amount”).

3. The Maintenance Amount represents 15% of the cost estimates for items such as landscaping, storm sewer, paving, curbing, sidewalks, erosion and sedimentation and signage.

4. The Board of Commissioners of Hatfield Township acknowledges that the maintenance escrow has been posted in the form of a maintenance bond a copy of which is attached hereto and made a part hereof as Exhibit “A”.

DULY PRESENTED AND ADOPTED by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this _____ day of _____, 2020.

Attest:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro, Township Manager

By: _____
Thomas C. Zipfel, President

ACCEPTED:

REGENCY RESIDENTIAL, LP
By: Regency Residential, Inc., general partner

By: _____
Joseph R. Gambone,
President

Date: _____

A G R E E M E N T

THIS AGREEMENT (this “Agreement”) made this _____ day of _____, 2020, by and between **HATFIELD TOWNSHIP**, Montgomery County, Pennsylvania with offices located at 1950 School Road, Hatfield, PA 19440 (“Buyer”) and **HATFIELD CROSSING LLLP**, a Maryland limited liability limited partnership, with offices located at 2800 Quarry Lake Drive, Suite 340, Baltimore, MD 21209, (“Seller”).

W I T N E S S E T H:

The parties hereto, in consideration of the mutual covenants and promises contained herein, intending to be legally bound hereby, agree upon the sale by Seller to Buyer of the following properties: All those certain tracts or lots of ground located mostly along Cowpath Road, all being located in the Township of Hatfield, County of Montgomery, Commonwealth of Pennsylvania, being described as Tax Parcel Nos. 35-00-01462-006, 35-00-02557-009, 35-00-02554-003, 35-00-01492-003, 35-00-01498-006, 35-00-04756-006, 35-00-02560-006, 35-00-10189-009, 35-00-01456-003, 35-00-01453-006, 35-00-01450-009, 35-00-02569-006, 35-00-02821-006 and 35-00-01495-009 (collectively, the “Property”).

1. PURCHASE PRICE – The purchase price for the Property is Eight Hundred and Forty Thousand Dollars (\$840,000.00). The purchase price shall be paid to Seller at settlement. The purchase price shall be allocated as follows:

a). Seven Hundred Ninety Thousand Dollars (\$790,000.00) for the Property; and
b). Fifty Thousand Dollars (\$50,000.00) for those items specifically identified in Section 7 of this Agreement.

2. SETTLEMENT – Settlement shall be held on or before four (4) months from receipt by Buyer of a fully executed copy of this Agreement provided that all conditions precedent have been satisfied or waived; otherwise, settlement shall be postponed pending such satisfaction or waiver unless this Agreement is terminated as herein provided. Such settlement shall be accomplished between the hours of 10 a.m. and 3 p.m. at the Hatfield Township Building, or such other place as may be agreed by the parties, or remotely through escrow, and possession of the Property conveyed shall be delivered to Buyer at that time free of all leases or other occupancy. In the event Buyer desires to settle prior to four (4) months from receipt of this Agreement, settlement will be held thirty (30) days after Buyer gives Seller written notice of Buyer’s desire to settle.

3. TITLE – Title shall be free and clear of all liens and encumbrances, and shall be good and marketable and such as will be insured by any reputable title insurance company of Buyer’s selection at regular premiums. In the event that there are title objections which the Seller

cannot clear within thirty (30) days after notification of same by the Buyer to Seller, the Buyer shall have an option for a like period of time to clear such objections. If neither party can clear the title then, unless Buyer shall elect to accept the title that Seller is able to convey without abatement of the purchase price, either party may elect to terminate this Agreement. However, should any objection to the title consist of an unpaid lien of a defined or definable amount which the Seller should have discharged, the Buyer may deduct the amount thereof with the cost of discharge from the purchase money to be paid at closing. Seller warrants that all persons beneficially interested in Seller have consented to the execution of this Agreement, and that it will do nothing or suffer anything which would impair or hinder its ability so to convey.

4. DEED – At settlement Seller shall deliver a duly executed recordable deed in lieu of condemnation, sufficient to vest in the Buyer or Buyer’s nominee fee simple good and marketable title to Property, including any and all interest of the Seller in the beds of roads abutting the Property. At settlement Seller shall deliver certified copies of resolutions required by the title company, Seller’s affidavit required by the title company, any other documentation reasonably required by the title company to complete the settlement; provided however, that Seller shall not be required to provide to the title company any indemnification for gap coverage or mechanics’ liens. All state and local real estate taxes shall be apportioned as of the date of settlement. The parties acknowledge that there should be no real estate transfer taxes because the transfer is in lieu of condemnation, but if transfer taxes are due, Buyer shall pay such transfer taxes.

5. POSSESSION – Seller shall deliver possession of the Property to Buyer at settlement free of all leases or other occupancies.

6. ADJUSTMENTS – Water and sewer charges, and rents, if any, shall be paid by Seller. Real estate taxes shall be adjusted on the basis of the fiscal year for which assessed.

7. ITEMS INCLUDED – All of the following permits, approvals, plans, studies, surveys, and other rights listed in this Section 7 pertaining to the Property shall, to the extent in Seller’s possession and to the extent assignable by Seller without the consent of any third party, be deemed included in this sale and purchase price and shall become the Property of the Buyer at the time of settlement of this transaction:

- ALTA Survey
- Geotechnical Investigation
- PNDI Environmental Review
- PennDOT Scoping Meeting
- PennDOT Traffic Impact Study

- Preliminary/Final Land Development Plan Preparation
- Township/Act 167 Stormwater Design
- NPDES General Permit for SWM Discharges – expires 11/4/2024
- E&S Approval – No expiration
- Sewer Capacity Approval – HTMA – Received 4/24/2014
- Zoning Approval for Dimensional Variances – Received 12/19/2013 and updated in 2019.

If this Agreement is terminated by Buyer, all such materials shall be returned to Seller. Seller disclaims any representation or warranty as to the accuracy or completeness of any information contained in the items identified in this Section 7.

8. ASSESSMENTS – Any notices or ordinances relating to municipal improvements or levies in connection with the Property or on any road immediately adjacent thereto filed prior to settlement are to be complied with at the expense of the Seller.

9. CONDEMNATION – The Seller represents and warrants to its actual knowledge that there is no action or proceeding pending or instituted in eminent domain or for condemnation of any part of the Property, other than Buyer’s condemnation resolution. Upon learning of any such action or proceeding Seller shall give Buyer immediate written notice thereof. Should all or a material part of the Property be taken by condemnation or eminent domain prior to settlement this Agreement may be terminated at the election of Buyer upon written notice to Seller. If Buyer does not elect to so terminate, then this Agreement shall remain in full force and effect. Seller agrees that Seller shall be entitled to an amount not to exceed the agreed upon purchase price for the Property and Buyer shall be entitled to any sums paid in excess of the purchase price in compensation for Buyer’s work done in increasing the value of the real estate. If the part taken is not a material part of the Property, this Agreement may not be terminated but the Buyer shall be allowed a reduction in the purchase price as above to compensate Buyer for the part or parts taken. For the purpose of this Agreement a “material” taking shall be deemed to be more than ten percent (10%) of the acreage to be conveyed hereunder.

10. REPRESENTATIONS AND WARRANTIES BY SELLER – Seller hereby represents and warrants that the following are true and correct on the date hereof, and shall be true and correct on the settlement date as though such representations and warranties had been made on the settlement date:

- a. Seller has the full right, power and authority to execute, deliver and perform this Agreement, and all actions and transactions contemplated hereby.

b. Seller is duly organized, validly existing and in good standing under the laws of the State of Maryland, and Seller is authorized to do business in the Commonwealth of Pennsylvania.

c. This Agreement constitutes a valid and binding obligation of the Seller enforceable in accordance with its terms. Neither the execution and delivery nor the performance of this Agreement will result in any breach of any term or provision of any contract, agreement or other instrument, or any judgment, decree or order of any court to which Seller is a party, and a consent or authorization of any person, firm or corporation pursuant to any of the aforementioned instruments is not required as a condition precedent to the consummation by Seller of this Agreement or the transactions contemplated hereby.

d. Any and all tax returns required to be filed up to the settlement date have been duly filed by Seller, and all payment reported on such tax returns as due from Seller, together with all interest and penalties relating thereto, shall have been paid in full by Seller as of the settlement date.

e. To Seller's actual knowledge, Seller has received no written notice of future improvements by any governmental or public authority the cost of any part of which is to be assessed against the Property.

f. To Seller's actual knowledge, the representations and warranties made by Seller in this Agreement, and the statements contained in any certificate, schedule, list or other writing furnished to Buyer pursuant hereto, contain no incorrect statement or omission of any material fact.

g. To the extent applicable, Seller agrees to take all necessary steps to comply with all applicable bulk sales transfer laws and regulations.

11. REPRESENTATIONS AND WARRANTIES BY BUYER – Buyer hereby represents and warrants that the following are true and correct on the date hereof and shall be true and correct on the settlement date as though such representations and warranties had been made on the settlement date:

a. Buyer has the full right, power and authority to execute, deliver and perform this Agreement, and all actions and transactions contemplated hereby.

b. Buyer is duly organized, validly existing and in good standing under the laws of Pennsylvania.

c. This Agreement constitutes a valid and binding obligation of Buyer, enforceable in accordance with its terms. Neither the execution and delivery nor the performance of this Agreement will result in any breach of any term or provision of any contract, agreement, indenture or other instrument, or any judgment, decree or order of any court to which Buyer is a party, or by which Buyer is bound, and the consent or authorization of any person, firm or corporation pursuant to any of the aforementioned instruments is not required as a condition precedent to Buyer's consummation of this Agreement or the transactions contemplated hereby.

12. DUE DILIGENCE – Buyer shall have a period of forty-five (45) days (“Due Diligence Period”) following receipt by Buyer of a fully executed copy of this Agreement in order to make studies on the Property, inquiries about the Property, and otherwise satisfy itself with respect to proceeding with settlement. Seller will cooperate with Buyer in conducting these studies by executing any required forms, so long as Seller is not obligated to expend any sums of money. This Agreement is also contingent on the Buyer obtaining financing during the Due Diligence Period. Buyer has already been approved for such financing and it is scheduled to be funded during the Due Diligence Period. Buyer shall have a period of five (5) days after the expiration of the Due Diligence Period to terminate the Agreement, for any reason or no reason, as determined by Buyer.

13. DEFAULT – Should either Buyer or Seller default in the performance of this Agreement, this Agreement shall become null and void and all items delivered by Seller to Buyer under Section 24 shall be promptly returned to Seller. No default shall be deemed to have occurred under this Agreement unless the party alleging the default has given written notice of the default to the other party and the alleged default has not been cured within fifteen (15) days of said notice.

14. ROLLBACK TAXES – Seller agrees to pay all back taxes, penalties, interest, or other costs involved as a result of the real estate involved in this transaction having been subject to Act 515, Act 319, or any similar act, to the extent applicable; it being the intent of the parties that Buyer's obligation shall be for taxes from the date of settlement only at a normal rate.

15. ZONING CERTIFICATION – Seller hereby certifies in accordance with the provisions of the Act of May 11, 1959, Public Law 303, as amended, as follows:

- (a) that the zoning classification of the Property is C- Commercial;
- (b) that the present use of the Property is in compliance with the zoning laws and ordinances pertaining thereto;
- (c) that there is not outstanding any notice of any uncorrected violation of the housing, building, safety or fire ordinances of this municipality;

(d) that Seller will furnish said Buyer with certificates issued by the appropriate municipal officer indicating compliance with the provisions of (a), (b), and (c) hereof.

16. SITE TESTING – Prior to settlement, Buyer shall have the right to make test borings and to have engineers, surveyors, and others enter upon the Property for the purpose of studies, topographical maps, and other surveys required by Buyer. Buyer shall also have the right to accomplish minor site clearance in order to complete an aerial topographical survey with the understanding that no large trees will be removed from or destroyed on the Property, and that any work performed on the Property will be limited to the removal and disposal of brush and undergrowth. Buyer agrees to maintain liability insurance in the amount of at least \$1,000,000.00 to protect Seller from any claim resulting from Buyer's entry onto the Property, naming Seller as an additional insured on such policy, and Buyer agrees to indemnify, defend and hold Seller harmless from and against any claim or cause of action as a result of the exercise of Buyer's rights under this Section 16. Buyer's obligation to indemnify, defend, and hold harmless survives settlement or termination of this Agreement indefinitely.

17. RADON TESTING – Buyer, at Buyer's expense, may have the Property tested for the presence of radon gas. In the event that radon gas is determined to be present on the Property at a level higher than what is considered safe by the Environmental Protection Agency, Buyer, at Buyer's option, may terminate this Agreement and obtain a refund of all down monies paid. Buyer agrees to maintain liability insurance in the amount of at least \$1,000,000.00 to protect Seller from any claim resulting from Buyer's entry onto the Property, naming Seller as an additional insured on such policy, and Buyer agrees to indemnify, defend and hold Seller harmless from and against any claim or cause of action as a result of the exercise of Buyer's rights under this Section 17. Buyer's obligation to indemnify, defend, and hold harmless survives settlement or termination of this Agreement indefinitely.

18. SURVIVAL – It is understood and agreed that whether or not it is specifically so provided herein, any provision of this Agreement, which, by its nature and effect, is required to be observed, kept, or performed after delivery of the Deed hereunder shall survive delivery of such Deed and shall not be merged therein but shall be and remain binding upon and for the benefit of the parties hereto until fully performed, kept, or observed.

19. SELLER COOPERATION – Seller will cooperate fully with Buyer, at no cost to Seller, and agrees to execute and join in, and hereby consents to the filing and processing of all documents required in connection with any applications related to the Property to be pursued by

Buyer; provided that no such applications, or the permits to be issued with respect to them, shall be binding on the Property following any termination of this Agreement, unless consented to by Seller. Seller agrees that subsequent to the execution of this Agreement and prior to settlement or termination of this Agreement, as the case may be, Seller will not enter into any agreement or understanding with any governmental agency, municipality, or authority or any person, persons, partnership, corporation, or other entity which may affect in any way the proposed development and/or use of the subject tract without the written consent of Buyer.

20. ASSESSMENT APPEAL – To Seller’s actual knowledge, without inquiry or investigation, Seller warrants that there is no outstanding assessment appeal in process, both at the time of this Agreement and at the time of settlement. This shall mean an appeal brought not only by the Seller, but also by any taxing body.

21. SUCCESSORS – This Agreement shall bind and inure to the benefit of the legal representatives, successors, and assigns of the respective parties hereto; provided that Buyer shall not assign this Agreement without the prior written consent of Seller.

22. RISK OF LOSS – The risk of loss by fire or other casualty under this Agreement shall remain with Seller until the time of settlement. If the improvements on the Property are destroyed or damaged to the extent of fifty percent (50%) or more of their value by fire or other casualty between the date hereof and settlement, this Agreement may be terminated at the election of Buyer upon written notice to Seller. If Buyer does not elect to so terminate within ten (10) days of such damage, or the improvements on the Property are damaged to the extent of less than fifty percent (50%) of their value by fire or other casualty between the date hereof and settlement, then this Agreement shall remain in full force and effect, and Seller shall pay to Buyer any insurance proceeds received covering such damage and at settlement assign to Buyer Seller’s rights to any insurance proceeds, up to the purchase price in the aggregate.

23. HAZARDOUS SUBSTANCES AND UNDERGROUND STORAGE TANKS – Except as otherwise set forth in the documents provided to Buyer under Section 24, or in environmental surveys in Seller’s possession (which will be made available to Buyer upon request), Seller warrants and represents that to its actual knowledge, information and belief (a) no hazardous substance (as defined in Section 101 (14) of the Comprehensive Environmental Response, Compensation and Liability Act (“CERCLA”)), 42 U.S.C. 9601 (14), as amended by the Superfund Amendments and Re-authorization Act of 1986 (Pub. L. No. 99-499, 100 Stat. 1613 (1986) (“SARA”)) is present on the Property; (b) no hazardous waste, residual waste or solid waste as those

terms are defined in Section 103 of the Pennsylvania Solid Waste Management Act, 35 P.S. 6018.103 or the regulations promulgated thereunder present on the Property; (c) Seller has not been identified in any litigation, administrative proceedings or investigation as a responsible party for any liability or potential liability under the above-referenced laws and/or regulations; and (d) no underground storage tanks exist on the Property. Seller will not intentionally use, generate, treat, store, dispose of, or otherwise introduce any hazardous substances, hazardous waste, residual waste, or solid waste (as defined above) into or on the Property and will not intentionally cause, suffer, allow or permit anyone else to do so.

24. PLANS AND SURVEYS – Within ten (10) days from the full execution of this Agreement, Seller agrees to provide Buyer the items as detailed in Section 7, and any plans, studies or reports relating to the Property and requested by Buyer, to the extent such plans, studies or reports are in Seller’s possession. Seller disclaims any representation or warranty as to the accuracy or completeness of any information contained in the items identified in this Section 24.

25. SELLER’S COOPERATION – Seller agrees that Seller or Seller’s representative will, at no cost or expense to Seller, upon the reasonable and written request of Buyer, appear at meetings or hearings to support Buyer’s pursuit of the purchase of the Subject Property.

26. FOREIGN PERSON – Seller hereby certifies that Seller is not a foreign person as defined by Section 1445(f)(3) of the Internal Revenue Code of 1986 as amended.

27. CONSTRUCTION – This Agreement shall be construed in accordance with the laws of the Commonwealth of Pennsylvania. This Agreement was drafted by the Buyer as a matter of convenience and shall not be construed for or against either party on that account. The titles of the paragraphs are inserted only as a matter of convenience and for reference and in no way shall alter the content or the intent of any provision thereof. It is understood that the singular hereinbefore stated with respect to either the Seller or Buyer shall include the plural thereof. All pronouns and any variations thereof shall be deemed to refer to the masculine, feminine, neuter, singular and plural, as the identity of the person or persons, corporation or corporations, may require.

28. BROKER – Seller shall pay any sales commission due and owing to any broker with whom Seller has dealt in the event settlement is consummated. Buyer represents that it has not dealt with any broker in connection with this transaction and will indemnify Seller from any loss or damage suffered by Seller resulting from the failure of this representation to be true.

The legislature and the State Real Estate Commission require that certain language be included in all Agreements of Sale, whether or not it is applicable. Those disclosures are as follows:

(a) The zoning classification of the Subject Property is C- Commercial. The failure of the Agreement of Sale to contain the zoning classification of the Property shall render the Agreement voidable at the option of the Buyer and, if voided, deposit tendered by the Buyer shall be returned to the Buyer without a requirement of court action.

(b) Access to a public road may require issuance of a highway occupancy permit from the Department of Transportation.

29. ADDITIONAL DOCUMENTS – Each of the parties hereto agrees to execute and deliver any additional documents or writings which may reasonably be required in order to consummate the within Agreement.

30. NOTICES – All notices, requests, demands or other communication required hereunder shall be in writing and shall be deemed to have been duly given if delivered to or mailed by certified mail, postage prepaid, with a copy sent by email, to the following:

SELLER: Hatfield Crossing LLLP
c/o Maryland Financial Investors, Inc.
2800 Quarry Lake Drive, Suite 340
Baltimore, MD 21209
Attn: Christine DiSalvo
christine@mfimanagement.com

and

Maryland Financial Investors, Inc.
Attn: Seth Rotenberg, General Counsel
2800 Quarry Lake Drive, Suite 340
Baltimore, MD 21209
srotenberg@mfimanagement.com

BUYER: Aaron Bibro, Township Manager
Hatfield Township
1950 School Road
Hatfield, PA 19440
abibro@hatfield.org

With a copy to:

Christen G. Pionzio, Esquire
Hamburg, Rubin, Mullin, Maxwell & Lupin
PO Box 1479
375 Morris Road
Lansdale, PA 19446
cpionzio@hrmml.com

31. PATRIOT ACT – Seller is not, and, after making due inquiry, no person who owns a controlling interest in or otherwise controls Seller is, (a) listed on the Specially Designated Nationals and Blocked Persons List (the “SDN List”) maintained by the Office of Foreign Assets Control (“OFAC”), Department of the Treasury, and/or on any other similar list (“Other Lists” and, collectively with the SDN List, the “Lists”) maintained by the OFAC pursuant to any authorizing statute, Executive Order or regulation (collectively, “OFAC Laws and Regulations”); or (b) a person (a “Designated Person”) either (i) included within the term “designated national” as defined in the Cuban Assets Control Regulations, 31 C.F.R. Part 515, or (ii) designated under Sections 1(a), 1(b), 1(c), or 1(d) of Executive Order No. 13224, 66 Fed. Reg. 49079 (published September 25, 2001) or similarly designated under any related enabling legislation or any other similar Executive Orders (collectively, the “Executive Orders”). Neither Seller nor any of its principals or affiliates (x) is a person or entity with which Purchaser is prohibited from dealing or otherwise engaging in any transaction by any Anti-Terrorism Law, or (y) is a person or entity that commits, threatens, or conspires to commit or supports “terrorism” as defined in the Executive Orders, or (z) is affiliated or associated with a person or entity listed in the preceding clause (x) or clause (y). To the best knowledge of Seller, neither Seller nor any of its principals or affiliates, nor any brokers or other agents acting in any capacity in connection with the transactions contemplated herein (I) deals in, or otherwise engages in any transaction relating to, any Subject Property or interests in Subject Property blocked pursuant to the Executive Orders or (II) engages in or conspires to engage in any transaction that evades or avoids, or has the purpose of evading or avoiding, or attempts to violate, any of the prohibitions set forth in any Anti-Terrorism Law. As used herein, “Anti-Terrorism Law” means the OFAC Law and Regulations, the Executive Orders and the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001, Pub. L. No. 107-56, 115 Stat. 272 (2001), as amended.

32. TIME OF THE ESSENCE – All times and dates set forth in this Agreement shall be deemed to be of the essence of the Agreement.

33. TENDER – Formal tender of a deed and formal tender of the purchase price are hereby waived.

34. COUNTERPARTS – This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall constitute one and the same Agreement.

35. TIME COMPUTATION – In computing any period of time pursuant to this Agreement, the day of the act or event from which the designated period of time begins to run shall not be included. The last day of the period so computed shall be included, unless it is a Saturday, Sunday, or legal holiday in the Commonwealth of Pennsylvania, in which event the period shall run until the end of the next day which is not a Saturday, Sunday, or such legal holiday.

36. INTEGRATION – The parties hereto agree that this Agreement represents the entire understanding of the parties with regard to this transaction and that there are no prior or contemporaneous agreements, covenants, or conditions with respect thereto. The Agreement may be amended only by a written amendment.

REMAINDER OF PAGE BLANK
SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above written.

SELLER:

HATFIELD CROSSING LLLP

By: Hatfield Crossing, Inc., its general partner

Wayne Dobrochowski

By: Beverly Dobrochowski
Beverly Dobrochowski, Vice President

BUYER:

HATFIELD TOWNSHIP

ATTEST:

Aaron Bibro, Secretary

By: _____
Thomas C. Zipfel, President of the
Board of Commissioners
of Hatfield Township

**RESOLUTION NO. 20-19
HATFIELD TOWNSHIP, MONTGOMERY COUNTY, PA**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS
OF HATFIELD TOWNSHIP AUTHORIZING THE CONDEMNATION AND TAKING
OF CERTAIN REAL ESTATE LOCATED WITHIN HATFIELD TOWNSHIP FOR THE
PURPOSE OF CONSTRUCTING A NEW POLICE DEPARTMENT STATION.**

RECITALS

A. 53 Pa. C.S. § 56502(5) and 56901 of the First Class Township Code authorizes the Township to exercise eminent domain powers for the taking of property for the construction of a new police department station.

B. 26 Pa. C.S. § 101, *et seq.* commonly known as the Eminent Domain Code, details the procedures for the Township to take property.

C. 26 Pa. C.S. § 302 of the Eminent Domain Code requires a specific reference in the declaration of taking to the action, whether by ordinance, resolution or otherwise, by which the declaration to taking was authorized.

D. The Township desires to condemn and take all those certain tracts or lots of ground located along Cowpath Road, all being located in the Township of Hatfield, County of Montgomery, Commonwealth of Pennsylvania, being described as Tax Parcel Nos. 35-00-01462-006, 35-00-02557-009, 35-00-02554-003, 35-00-01492-003, 35-00-01498-006, 35-00-04756-006, 35-00-02560-006, 35-00-10189-009, 35-00-01456-003, 35-00-01453-006, 35-00-01450-009, 35-00-02569-006 and 35-00-01495-009 (collectively, the “Property”).

E. The Board of Assessment information indicates that Hatfield Crossing, LLLP owns the Property.

F. The Township desires to acquire the Property for the purposes of constructing a new police department station.

G. The Township will acquire a portion of the Property in fee simple. The area being condemned is detailed on the sketch plan attached hereto and made a part hereof as Exhibit “A”.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners as follows:

1. The Board of Commissioners hereby authorizes the condemnation and taking of a portion of the Property as detailed in Exhibit “A”.

2. The Board of Commissioners hereby authorizes the preparation by its staff and engineer of the legal descriptions and plans necessary to provide the complete description of the Property for the condemnation paperwork.

3. The Board of Commissioners hereby authorizes its solicitor to file all necessary documents, including, but not limited to, a Declaration of Taking, and to take those actions which are necessary to acquire the Property for the aforesaid purpose.

4. The Board of Commissioners authorizes its relevant members to execute those documents which are necessary to give effect to this Resolution and the actions contemplated by it.

DULY PRESENTED AND ADOPTED by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this _____ day of _____, 2020.

ATTEST:

Aaron Bibro
Township Manager

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Thomas C. Zipfel, President

Exhibit “A”

Sketch Plan

Re Property: Tax Parcel Nos. 35-00-01462-006, 35-00-02557-009, 35-00-02554-003, 35-00-01492-003, 35-00-01498-006, 35-00-04756-006, 35-00-02560-006, 35-00-10189-009, 35-00-01456-003, 35-00-01453-006, 35-00-01450-009, 35-00-02569-006 and 35-00-01495-009

ORDINANCE NO. _____
OF THE BOARD OF COMMISSIONERS
OF THE TOWNSHIP OF HATFIELD,
MONTGOMERY COUNTY, PENNSYLVANIA

AN ORDINANCE THAT AUTHORIZES THE INCURRENCE OF NONELECTORAL, GENERAL OBLIGATION DEBT BY THE TOWNSHIP OF HATFIELD, MONTGOMERY COUNTY, PENNSYLVANIA (THE “PARTICIPANT”) PURSUANT TO THE ISSUANCE OF THE GENERAL OBLIGATION NOTES, 2020 SERIES (COLLECTIVELY, THE “PARTICIPANT NOTE”) IN THE AGGREGATE PRINCIPAL AMOUNT OF \$790,000 AND APPROVES CERTAIN CAPITAL PROJECTS; APPROVES THE NEGOTIATED SALE OF THE PARTICIPANT NOTE TO THE DELAWARE VALLEY REGIONAL FINANCE AUTHORITY; APPROVES THE SUBSTANTIAL FORMS OF THE LOAN DOCUMENTS AND AUTHORIZES EXECUTION AND DELIVERY OF ALL NECESSARY DOCUMENTS; STATES THE AMORTIZATION SCHEDULE AND MAXIMUM ANNUAL DEBT SERVICE PAYMENTS; AUTHORIZES AND AWARDS A TRANSACTION UNDER A QUALIFIED INTEREST RATE MANAGEMENT AGREEMENT AND AUTHORIZES AND DIRECTS A FILING TO THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; PLEDGES THE FULL FAITH, CREDIT, AND TAXING POWER OF THE PARTICIPANT FOR THE TIMELY REPAYMENT OF THE PARTICIPANT NOTE, INCLUDING THE PERIODIC PAYMENTS DUE UNDER THE QUALIFIED INTEREST RATE MANAGEMENT AGREEMENT; COVENANTS TO PAY ANY TERMINATION CHARGES; CREATES A SINKING FUND AND APPOINTS A SINKING FUND DEPOSITORY; AUTHORIZES THE APPLICATION TO THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT FOR APPROVAL OF THE ISSUANCE OF THE PARTICIPANT NOTE; AUTHORIZES ADVERTISEMENT OF ENACTMENT; AND REPEALS INCONSISTENT ORDINANCES.

WHEREAS, the Board of Commissioners of the Township of Hatfield (the “Participant”) has reviewed its capital improvement program and determined to undertake a capital project to purchase land (the “Land Acquisition”) for the future site of the Hatfield Township Police Department; and

WHEREAS, the Participant has obtained preliminary cost estimates for the Land Acquisition from persons qualified by experience; and

WHEREAS, the incurrence of nonelectoral debt by the issuance of the General Obligation Notes, 2020 Series (collectively, the “Participant Note”) is necessary to fund the Land Acquisition; and

WHEREAS, that certain capital project (collectively, the “2020 Project”), consisting of (i) the Land Acquisition and (ii) the payment of the costs of issuance of the Participant Note, will benefit the health and welfare of the residents of the Township of Hatfield; and

WHEREAS, the 2020 Project shall be for the benefit and use of the general public, and no private party shall have any special legal entitlement to the beneficial use of the 2020 Project, through a lease, management contract, or any other arrangement that would result in a private business use under the *Internal Revenue Code of 1986*, as amended; and

WHEREAS, the proposed increase of nonelectoral debt from the issuance of the Participant Note, together with the nonelectoral and lease rental debt presently outstanding, will not cause the constitutional or statutory debt limitations of the Participant to be exceeded; and

WHEREAS, the Delaware Valley Regional Finance Authority (“DelVal”), a public authority within the meaning of the *Local Government Unit Debt Act*, 53 Pa. C.S.A. §8001, *et seq* (the “*Debt Act*”), has from time to time issued Local Government Revenue Bonds (the “DelVal Bonds”), to provide funds for loans to local government units and municipal authorities (the “Loan Program”); and

WHEREAS, from time to time, DelVal has entered into interest rate swap agreements related to the DelVal Bonds (collectively, the “DelVal Swap Agreement”) in order to provide a more cost-effective Loan Program and to allow participants in the Loan Program to manage interest rate risk more efficiently; and

WHEREAS, Calhoun Baker Inc. (the “Municipal Advisor”) is an “Independent Financial Advisor”, as such term is defined in the *Debt Act*, to DelVal, and the Municipal Advisor has prepared an “Interest Rate Management Plan” (the “Plan”), as such term is defined in the *Debt Act*, and an Interest Rate Swap Management Policy (the “Swap Policy”) that have been adopted by the Board of Directors of DelVal; and

WHEREAS, DelVal established minimum rating criteria for any counterparty to the DelVal Swap Agreement of long term, senior, unsecured debt ratings in the “AA-” or “Aa3” category or higher, or ratings equal to or higher than any active counterparty, by a Nationally Recognized Statistical Rating Organization registered with the Securities and Exchange Commission, and the Board of Directors of DelVal found that the award of transactions under the DelVal Swap Agreement by negotiation in private sales were in the best financial interests of DelVal and the participants in the Loan Program, and the Municipal Advisor concluded that the financial terms and conditions of the DelVal Swap Agreement were fair and reasonable as of the dates of award; and

WHEREAS, the Participant wishes to utilize the DelVal Loan Program by issuing the Participant Note to DelVal; and

WHEREAS, under the terms of the Loan Agreement with DelVal, interest payments on the Participant Note (the “Loan Interest”) will equal the amounts allocable to the Participant Note for interest on the DelVal Bonds, periodic scheduled payments on the DelVal Swap Agreement, and other costs and liquidity requirements incurred by DelVal to administer the Loan Program; and

WHEREAS, under the terms of the Loan Agreement with DelVal, the principal amount outstanding of the Participant Note (the “Loan Principal”) will equal the notional amount of the DelVal Swap Agreement related to the Participant Note; and

WHEREAS, the Board of Commissioners intends to (i) designate the Loan Agreement and the allocable portion of the DelVal Swap Agreement as a Qualified Interest Rate Management Agreement related to the Participant Note, (ii) approve the Plan as the Interest Rate Management Plan required by the *Debt Act*, and (iii) adopt the Swap Policy.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF HATFIELD, MONTGOMERY COUNTY, PENNSYLVANIA, AND IT IS HEREBY ORDAINED AND ENACTED BY THE AUTHORITY OF SAID BOARD OF COMMISSIONERS THAT:

SECTION 1. APPROVAL OF THE 2020 PROJECT AND AUTHORIZATION TO ISSUE THE PARTICIPANT NOTE

The Board of Commissioners (the “Board”) hereby authorizes and approves the 2020 Project. Pursuant to §8142(a)(2) of the *Debt Act*, the forty-year estimated weighted average useful life of the 2020 Project exceeds the thirty-year term of the Participant Note. The principal of the Participant Note shall be amortized to provide more level total debt service, pursuant to §8142(b)(2) of the *Debt Act*. The amortization of the principal amounts of the Participant Note shall begin within two years of the date of issue in accordance with §8142(c) of the *Debt Act*. The Board hereby authorizes and directs the incurrence of nonelectoral, general obligation debt in the aggregate principal amount of SEVEN HUNDRED NINETY THOUSAND DOLLARS (\$790,000) by the issuance of the Participant Note.

SECTION 2. APPROVAL OF THE LOAN COMMITMENT

The Board, after due deliberation and investigation, hereby determines that a private sale by negotiation of the Participant Note to DelVal is in the best financial interests of the Participant. The Board hereby accepts the Loan Commitment from DelVal, attached hereto, to purchase the Participant Note at an aggregate price of \$790,000 from the proceeds of the DelVal Bonds. The Participant shall be responsible for paying DelVal’s costs of origination in an amount not to exceed \$3,950, as directed by DelVal’s Program Administrator upon the issuance of the Participant Note. The Participant Note shall be purchased by DelVal on or about August 25, 2020, or in such installments and/or at such other times as the President or Vice-President of the Board and DelVal’s Program Administrator shall determine.

SECTION 3. APPROVAL OF THE FORMS OF THE LOAN DOCUMENTS AND AUTHORIZATION TO EXECUTE AND DELIVER ALL NECESSARY DOCUMENTS

The substantial forms of the Loan Agreement, Participant Note, Participant Tax Compliance Agreement, and Participant Continuing Disclosure Agreement (collectively, the “Loan Documents”) attached to the Loan Commitment are hereby approved. The President or Vice-President of the Board and the Secretary of the Board (collectively, the “Authorized Officers”) are hereby authorized and directed to execute and deliver the Loan Documents, in the substantial forms attached to the Loan Commitment, but with such alterations, deletions and additions as the Authorized Officers may approve (such approval to be conclusively established by the execution of the Loan Documents by the Authorized Officers). The Authorized Officers

also are hereby authorized and directed (i) to execute and deliver such other certificates, instruments, and agreements (including those required by any institution issuing a financial guaranty insurance policy, municipal bond insurance policy, letter of credit, or similar instrument related to the DeVal Bonds or the Participant Note) and (ii) to take all actions that may be necessary or beneficial to issue the Participant Note.

SECTION 4. AMORTIZATION SCHEDULE AND MAXIMUM ANNUAL DEBT SERVICE PAYMENTS

The indebtedness of the Participant Note shall be nonelectoral debt and a general obligation of the Participant and shall be evidenced by one or more Promissory Notes (The form is attached hereto as Exhibit A.) in the aggregate par amount of \$790,000. The Participant Note shall bear interest (the “Loan Rate”) at the rate specified in the Loan Agreement and the Participant Note, the substantial forms of which are attached to the Loan Commitment. The Participant Note shall be subject to optional redemption by the Participant as set forth in the Participant Note and the Loan Agreement. The amortization schedule of the Loan Principal and the maximum Loan Interest payments under the Participant Note, based upon the maximum Loan Rate of 15%, are shown below:

**General Obligation Notes, 2020 Series
Principal Amortization Schedule and
Maximum Annual Debt Service Payments**

<i>Bond Year Ending</i>	<i>Principal (1)</i>	<i>Maximum Interest Rate</i>	<i>Maximum Interest Payment (2)</i>	<i>Maximum Annual Debt Service</i>
25-Aug-21	\$ 1,000.00	15%	\$ 118,500.00	\$ 119,500.00
25-Aug-22	1,000.00	15%	118,350.00	119,350.00
25-Aug-23	1,000.00	15%	118,200.00	119,200.00
25-Aug-24	1,000.00	15%	118,050.00	119,050.00
25-Aug-25	26,000.00	15%	117,900.00	143,900.00
25-Aug-26	26,000.00	15%	114,000.00	140,000.00
25-Aug-27	27,000.00	15%	110,100.00	137,100.00
25-Aug-28	27,000.00	15%	106,050.00	133,050.00
25-Aug-29	27,000.00	15%	102,000.00	129,000.00
25-Aug-30	28,000.00	15%	97,950.00	125,950.00
25-Aug-31	28,000.00	15%	93,750.00	121,750.00
25-Aug-32	28,000.00	15%	89,550.00	117,550.00
25-Aug-33	29,000.00	15%	85,350.00	114,350.00
25-Aug-34	29,000.00	15%	81,000.00	110,000.00
25-Aug-35	29,000.00	15%	76,650.00	105,650.00
25-Aug-36	30,000.00	15%	72,300.00	102,300.00
25-Aug-37	30,000.00	15%	67,800.00	97,800.00
25-Aug-38	30,000.00	15%	63,300.00	93,300.00
25-Aug-39	31,000.00	15%	58,800.00	89,800.00
25-Aug-40	31,000.00	15%	54,150.00	85,150.00
25-Aug-41	31,000.00	15%	49,500.00	80,500.00
25-Aug-42	32,000.00	15%	44,850.00	76,850.00
25-Aug-43	32,000.00	15%	40,050.00	72,050.00
25-Aug-44	33,000.00	15%	35,250.00	68,250.00
25-Aug-45	33,000.00	15%	30,300.00	63,300.00
25-Aug-46	33,000.00	15%	25,350.00	58,350.00
25-Aug-47	34,000.00	15%	20,400.00	54,400.00
25-Aug-48	34,000.00	15%	15,300.00	49,300.00
25-Aug-49	35,000.00	15%	10,200.00	45,200.00
25-Aug-50	<u>33,000.00</u>	15%	<u>4,950.00</u>	<u>37,950.00</u>
Total	<u>\$790,000.00</u>		<u>\$ 2,139,900.00</u>	<u>\$ 2,929,900.00</u>

(1) Principal is payable annually, commencing on: 25-Aug-21
(2) Interest is payable monthly on the 25th, commencing: 25-Sep-20
Interest is calculated for the period beginning on: 25-Aug-20

SECTION 5. AUTHORIZATION AND AWARD OF A QUALIFIED INTEREST RATE MANAGEMENT AGREEMENT

The Participant is incurring indebtedness under the *Debt Act* that will be issued to DelVal, a public authority, and the Participant, by execution of the Loan Agreement, will become obligated for a notional amount of the DelVal Swap Agreement equal to the outstanding principal amount

of the Participant Note. The Board hereby accepts and adopts the Plan as the Interest Rate Management Plan fulfilling the requirements of §8281(b)(2) of the *Debt Act*. The Board hereby adopts the Swap Policy, accepts and ratifies the minimum criteria used by DelVal to select the counterparties of the DelVal Swap Agreement, and accepts and ratifies the award of the DelVal Swap Agreement in a private sale by negotiation. The Board hereby authorizes and awards the Loan Agreement and the portion of the DelVal Swap Agreement allocable to the Participant Note as the Qualified Interest Rate Management Agreement with respect to the Participant Note, pursuant to §8281(a)(2) of the *Debt Act*. The Board hereby authorizes and directs the filing, to the Department of Community and Economic Development (“DCED”) within fifteen days of enactment, of a certified copy of this Ordinance and the following documents, in accordance with §8284(a)(1) of the *Debt Act*:

- 1) Form of the Loan Agreement, the Qualified Interest Rate Management Agreement pursuant to §8281(b)(1) of the *Debt Act*, and the form of the confirmation related to the Participant Note,
- 2) The Interest Rate Management Plan pursuant to §8281(b)(2) of the *Debt Act*, and
- 3) The finding of the Municipal Advisor that the financial terms and conditions of the DelVal Swap Agreement were fair and reasonable as of the date of the award by DelVal, pursuant to §8281(e)(5) of the *Debt Act*.

SECTION 6. PLEDGE OF THE FULL FAITH, CREDIT, AND TAXING POWER

The Participant hereby covenants to:

- 1) Include all payments of Loan Interest and Loan Principal payable under the Loan Agreement and the Participant Note in the budget of the fiscal year in which such amounts are due and payable,
- 2) Appropriate such amounts from its taxes and other general revenues, and
- 3) Pay, or cause to be paid, punctually and duly, such amounts that are due and payable under the Participant Note and the Loan Agreement on the dates, at the places, and in the manner stated in the Participant Note and the Loan Agreement.

For such budgeting, appropriation, and payment, the Participant irrevocably pledges its full faith, credit, and taxing power. As provided by the *Debt Act*, this covenant shall be specifically enforceable.

SECTION 7. OBLIGATIONS OF THE PARTICIPANT RELATED TO THE QUALIFIED INTEREST RATE MANAGEMENT AGREEMENT

The Participant's obligations related to the Qualified Interest Rate Management Agreement are set forth in the Loan Agreement. In accordance with §8281 of the *Debt Act*:

- 1) The Participant pledges its full faith, credit, and taxing power to make any periodic scheduled payments due and payable under the DelVal Swap Agreement related to the Participant Note and Loan Agreement (the "Periodic Payments"). The Participant covenants to (a) include all Periodic Payments in the budget of the fiscal year in which such amounts are due and payable, (b) appropriate such amounts from its taxes and other general revenues, and (c) pay, or cause to be paid, punctually and duly, such amounts that are due and payable on the dates, at the places, and in the manner stated in the Participant Note and the Loan Agreement. As provided by the *Debt Act*, this covenant shall be specifically enforceable.
- 2) The notional amount of the DelVal Swap Agreement related to the Participant Note is equal to the outstanding principal amount of the Participant Note, initially \$790,000.
- 3) The Participant's obligations under the DelVal Swap Agreement end when the Participant repays or prepays the amounts outstanding under the Participant Note and the Loan Agreement. The scheduled term of the Participant's obligations related to the DelVal Swap Agreement ends on August 25, 2050.
- 4) The Participant pledges to budget, appropriate, and pay any termination payment due and payable under the DelVal Swap Agreement related to the Participant Note and Loan Agreement (the "Termination Charge"). The Participant covenants to (a) include any Termination Charge in the budget of the fiscal year in which such amounts are due and payable, (b) appropriate such amounts from its taxes and other general revenues, and (c) pay, or cause to be paid, punctually and duly, such amounts that are due and payable on the dates, at the places, and in the manner stated in the Participant Note and the Loan Agreement. The Participant's obligations to make Periodic Payments are senior to any obligation for a Termination Charge.
- 5) The maximum annual Periodic Payments, not including any Termination Charge, shall not exceed the maximum annual debt service payments authorized for the Participant

Note. The maximum Loan Rate under the Loan Agreement and the maximum floating rate payable under the DelVal Swap Agreement is 15%.

SECTION 8. APPOINTMENT OF SINKING FUND DEPOSITORY AND CREATION OF SINKING FUND

Pursuant to §8221 of the *Debt Act*, the Board hereby appoints Wells Fargo Bank, N.A. (the “Bank”), or its successors or assigns, as the Sinking Fund Depository for the Participant Note, and the Board hereby irrevocably creates and establishes a sinking fund (the “Sinking Fund”) to be used exclusively for the repayment of the Participant Note. The Participant shall deposit into the Sinking Fund sufficient amounts for debt service payments on the Participant Note no later than the date upon which such payments shall become due. The Bank shall maintain a separate account for the Sinking Fund until the Participant Note is paid in full. The Bank shall, as and when said payments are due, without further action by the Participant, withdraw available monies in the Sinking Fund and apply said monies to payment of Loan Interest on and Loan Principal of the Participant Note. The Board hereby authorizes and directs the Authorized Officers to contract with the Bank, by the execution of the Loan Agreement, to serve as the Sinking Fund Depository and paying agent for the Participant Note.

SECTION 9. AUTHORIZATION TO SUBMIT STATEMENTS TO THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

The Board hereby authorizes and directs the Authorized Officers to prepare and submit an application for approval of the incurrence of the nonelectoral, general obligation debt evidenced by the Participant Note to DCED, including the proceedings that authorize issuance, the debt statement, and any other documents required by the *Debt Act* or DCED.

SECTION 10. LEGAL ADVERTISEMENTS

The Board hereby ratifies and directs the advertisement of a summary of this Ordinance as finally enacted, as required by the *Debt Act*, in *The Reporter*, a newspaper of general circulation in the Township of Hatfield, within fifteen (15) days following the date of final enactment.

SECTION 11. CONFLICTING ORDINANCES

All Ordinances or parts of Ordinances not in accord with this Ordinance are hereby repealed insofar as they conflict herewith.

IN WITNESS WHEREOF, we, the undersigned Authorized Officers, have hereunto set our signatures and affixed hereto the Seal of the TOWNSHIP OF HATFIELD, Montgomery County, Pennsylvania.

Dated: July 22, 2020

THOMAS ZIPFEL
President, Board of Commissioners

[Seal]

ATTEST:

AARON BIBRO
Secretary, Board of Commissioners

Exhibit A

Form of the Participant Note

**RESOLUTION ____
OF THE TOWNSHIP OF HATFIELD,
MONTGOMERY COUNTY, PENNSYLVANIA**

A RESOLUTION AUTHORIZING THE CONVERSION OF THE GENERAL OBLIGATION NOTES, 2006 SERIES AND GENERAL OBLIGATION NOTES, 2011 SERIES ISSUED BY THE TOWNSHIP OF HATFIELD TO A NEW LOAN FIXED RATE AND THE REPEAL OF ANY INCONSISTENT RESOLUTIONS.

WITNESSETH:

WHEREAS, the Participant issued the General Obligation Notes, 2006 Series (the “2006 Notes”) and the General Obligation Notes, 2011 Series (the “2011 Notes”) to the Delaware Valley Regional Finance Authority (“DelVal”); and

WHEREAS, the Loan Fixed Rate on a portion of the 2006 Notes (the “2006 Note a”) will terminate on August 25, 2020; and

WHEREAS, the Participant has options to terminate the Loan Fixed Rates on a portion of the 2006 Notes (the “2006 Note c”) on August 25, 2022, and on a portion of the 2011 Notes (the “2011 Note a”) on June 25, 2023; and

WHEREAS, the conversion of the 2006 Note a, 2006 Note c, and 2011 Note a (collectively, the “Participant Note”) to new Loan Fixed Rates on the respective termination and options dates at current market rates would reduce total debt service payments; and

WHEREAS, accelerating the principal amortization of the Participant Note will provide more level total annual debt service.

NOW, THEREFORE, BE IT ADOPTED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF HATFIELD, MONTGOMERY COUNTY, PENNSYLVANIA, AND IT IS HEREBY RESOLVED AND ADOPTED BY THE AUTHORITY OF SAID BOARD OF COMMISSIONERS THAT:

SECTION 1. AUTHORIZATION TO EXECUTE THE CONVERSION DOCUMENTS

The Board of Commissioners hereby authorizes and directs (i) the exercise of the options of the Participant Note, (ii) the conversion of the Participant Note to a new Loan Fixed Rate, and (iii) the acceleration of the repayment of the Participant Note to provide more level annual debt service payments. The Board of Commissioners hereby approves the forms of the documents required to convert the Participant Note to a Loan Fixed Rate (collectively, the “Conversion Documents”), attached hereto. The President or Vice President and the Secretary (the “Authorized Officers”) are hereby authorized to execute and deliver the Conversion Documents, but with such alterations, deletions and additions as they may approve (such approval to be conclusively established by the execution of the Conversion Documents by the Authorized Officers).

SECTION 2. CONFLICTING RESOLUTIONS

All resolutions or parts of resolutions not in accord with this Resolution are hereby repealed insofar as they conflict herewith.

IN WITNESS WHEREOF, we, the undersigned Authorized Officers, have hereunto set our signatures and affixed hereto the Seal of the TOWNSHIP OF HATFIELD, Montgomery County, Pennsylvania.

Dated: July 22, 2020

THOMAS ZIPFEL
President, Board of Commissioners

[Seal]

ATTEST:

AARON BIBRO
Secretary, Board of Commissioners

**TOWNSHIP OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
GENERAL OBLIGATION NOTES, 2006 SERIES AND
GENERAL OBLIGATION NOTES, 2011 SERIES**

FIXED RATE CONVERSION REQUEST

Pursuant to Section 4.01 of the Loan Agreement, the TOWNSHIP OF HATFIELD, Montgomery County, Pennsylvania (the “Participant”), hereby requests the DELAWARE VALLEY REGIONAL FINANCE AUTHORITY (“DeIVal”) to convert the principal amounts of the General Obligation Notes, 2006 Series and the General Obligation Notes, 2011 Series (collectively, the “Participant Note”), as set forth on the schedule attached hereto, to a new Loan Fixed Rate. Pursuant to Section 6.01 of the Loan Agreement, the Participant hereby requests that the principal repayments of the Participant Note be accelerated to provide more level annual debt service payments after the conversion to the new Loan Fixed Rate.

The Participant acknowledges, pursuant to Section 6.01 of the Loan Agreement, that the Participant may prepay all or a portion of the Participant Note that is subject to the Loan Fixed Rate or may terminate the Loan Fixed Rate by giving at least thirty days of written notice to DeIVal. THE PARTICIPANT SHALL PAY THE COSTS, IF ANY, INCURRED BY DELVAL TO TERMINATE THE INTEREST RATE SWAP TRANSACTION EXECUTED BY DELVAL TO PROVIDE THE LOAN FIXED RATE TO THE PARTICIPANT.

IN WITNESS WHEREOF, we, the undersigned Authorized Officers, have hereunto set our signatures and affixed hereto the Seal of the TOWNSHIP OF HATFIELD, Montgomery County, Pennsylvania.

Dated: July 22, 2020

THOMAS ZIPFEL
President, Board of Commissioners

[Seal]

ATTEST:

AARON BIBRO
Secretary, Board of Commissioners

**GENERAL OBLIGATION NOTES, 2006 SERIES a
PRINCIPAL TO BE CONVERTED TO A LOAN FIXED RATE**

<i>Maturity Date</i>	<i>Principal Amount</i>
25-Aug-21	\$ 51,000.00
25-Aug-22	54,000.00
25-Aug-23	56,000.00
25-Aug-24	58,000.00
25-Aug-25	61,000.00
25-Aug-26	<u>63,000.00</u>
Total	<u>\$ 343,000.00</u>

**GENERAL OBLIGATION NOTES, 2006 SERIES c
PRINCIPAL TO BE CONVERTED TO A LOAN FIXED RATE**

<i>Maturity Date</i>	<i>Principal Amount</i>
25-Aug-23	\$ 54,000.00
25-Aug-24	55,000.00
25-Aug-25	56,000.00
25-Aug-26	<u>55,000.00</u>
Total	<u>\$ 220,000.00</u>

**GENERAL OBLIGATION NOTES, 2011 SERIES a
PRINCIPAL TO BE CONVERTED TO A LOAN FIXED RATE**

<i>Maturity Date</i>	<i>Principal Amount</i>
25-Jun-24	\$ 98,000.00
25-Jun-25	100,000.00
25-Jun-26	103,000.00
25-Jun-27	105,000.00
25-Jun-28	107,000.00
25-Jun-29	109,000.00
25-Jun-30	<u>111,000.00</u>
Total	<u>\$ 733,000.00</u>

**TOWNSHIP OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
GENERAL OBLIGATION NOTES, 2006 SERIES AND
GENERAL OBLIGATION NOTES, 2011 SERIES**

NOTICE OF FIXED RATE CONVERSION

Pursuant to Section 4.01 of the Loan Agreement, the DELAWARE VALLEY REGIONAL FINANCE AUTHORITY (“DelVal”) hereby submits the Loan Fixed Rate that would apply to the Fixed Rate Conversion Request (the “Request”) submitted by the TOWNSHIP OF HATFIELD, Montgomery County, Pennsylvania (the “Participant”), for its General Obligation Notes, 2006 Series and the General Obligation Notes, 2011 Series (collectively, the “Participant Note”). Pursuant to the Request and Section 6.01 of the Loan Agreement, the principal repayments of the Participant Note will be accelerated to provide more level annual debt service payments. Pursuant to the Request, the terms of the Loan Fixed Rate are set forth on the schedule attached hereto.

The Participant acknowledges, pursuant to Section 6.01 of the Loan Agreement, that the Participant may prepay all or a portion of the Participant Note that is subject to the Loan Fixed Rate or may terminate the Loan Fixed Rate on any interest payment date by giving at least thirty days of written notice to DelVal. THE PARTICIPANT SHALL PAY THE COSTS, IF ANY, INCURRED BY DELVAL TO TERMINATE THE INTEREST RATE SWAP TRANSACTION EXECUTED BY DELVAL TO PROVIDE THE LOAN FIXED RATE TO THE PARTICIPANT.

IN WITNESS WHEREOF, the undersigned authorized officer of the Program Administrator of the DELAWARE VALLEY REGIONAL FINANCE AUTHORITY hereby accepts the terms of the Notice of Fixed Rate Conversion.

Dated: July __, 2020

LUCIEN B. CALHOUN
President, Calhoun Baker Inc.
Program Administrator

IN WITNESS WHEREOF, we, the undersigned Authorized Officers, have hereunto set our signatures and affixed hereto the Seal of the TOWNSHIP OF HATFIELD, Montgomery County, Pennsylvania.

Dated: July __, 2020

THOMAS ZIPFEL
President, Board of Commissioners

[Seal]

ATTEST:

AARON BIBRO
Secretary, Board of Commissioners

**GENERAL OBLIGATION NOTES, 2006 SERIES a
LOAN FIXED RATE CONVERSION
ESTIMATED DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION NOTES, 2006 SERIES c
LOAN FIXED RATE CONVERSION
ESTIMATED DEBT SERVICE PAYMENTS**

**GENERAL OBLIGATION NOTES, 2011 SERIES a
LOAN FIXED RATE CONVERSION
ESTIMATED DEBT SERVICE PAYMENTS**