



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
AUGUST 26, 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 – *July 22, 2020*
- B.** Police Report – *July*
- C.** Treasurer's Report – *July*
- D. Bills Payable:**
 - A.** Paid Bills – \$187, 515.21
 - B.** Unpaid Bills – \$267, 314.49

VII. PUBLIC HEARING

- A. Zoning Change – Ordinance #692**
Parcel #s 35-00-07006-01-5, 35-00-10759-00-6 AND 35-00-07006-00-6
From RA-1 RESIDENTIAL DISTRICT TO LI – LIGHT INDUSTRIAL DISTRICT.

VIII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

1. Liquor License Transfer Hearing Notice – Sept 9th
 - ShopRite, Forty Foot Road

B. Public Works Committee – Commissioner Lees

1. Payment #3 for Cowpath/Orvilla Project
\$233,428.60
Motion for Approval
2. Paving Schedule

C. Parks and Recreation Committee – Commissioner Zimmerman

D. Public Safety Committee –President Zipfel

1. Chapman Scholarship Award Winners

E. Finance Committee – Commissioner Andris

IX. ACTION ITEMS

1. Zoning Change – Per Public Hearing
Ordinance #692
Motion for Approval

X. TOWNSHIP STAFF REPORTS

XI. SOLICITOR’S REPORT

XII. CITIZENS’ COMMENTS

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

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING MINUTES

July 22, 2020
7:30 PM

I. CALL TO ORDER

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

II. ROLL CALL

President Zipfel asked Mr. Bibro to call the roll. Present at the meeting were President Tom Zipfel, 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 Police Chief William Tierney.

III. PLEDGE OF ALLEGIANCE

Members of the Colmar Fire Station led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

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

V. CITIZENS' COMMENTS

There were no citizen's comments.

VI. CONSENT ITEMS

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

- A. 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. Mr. Amey discussed land development for the new Colmar Volunteer Fire Company station.

Hatfield Township resident Carla DiLessio had questions and concerns regarding the project and stormwater management.

2. Mr. Amey advised the Board of a land development waiver regarding 25 Bethlehem Pike (self storage facility).
3. Mr. Amey updated the Board on the lot line adjustment regarding Naplin Six/Frick's Trail.
4. Mr. Amey discussed the Snyder Square land development and the commencement of the 18 Month Maintenance Period.

B. Public Works Committee – Commissioner Lees

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

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

C. Parks and Recreation Committee – Commissioner Zimmerman

Commissioner Zimmerman provided an update on some upcoming parks and recreation events in the township.

D. Public Safety Committee –President Zipfel

1. **Commissioner President Zipfel discussed the** future home of the Hatfield Police Department – (Land Acquisition 1625/1635 Cowpath Road).

E. Finance Committee – Commissioner Andris

Commissioner Andris advised the Board of Interest Rate Conversions regarding 2006/2011 Notes.

VIII. ACTION ITEMS

1. Colmar Volunteer Fire Company – Land Development, **Resolution #20-15**

Commissioner President Zipfel made a motion to approve Resolution #20-15. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

2. 25 Bethlehem Pike – Land Development Waiver, **Resolution #20-16**

Commissioner Andris made a motion to approve Resolution #20-16. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

3. Naplin 6/Frick's Trail – Lot Line Adjustment, **Resolution #20-17**

Commissioner Lees made a motion to approve Resolution #20-17. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

4. Snyder Square Land Development –Commence 18-Month Maintenance Period
Resolution #20-18

Commissioner Zimmerman made a motion to approve Resolution #20-18. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

5. Agreement of Sale – Hatfield Crossing LLLP, 1635 & 1625 Cowpath Road and Adjacent Parcels Identified in the Agreement

Commissioner Vice President Rodgers made a motion to approve an agreement of sale regarding 1635 & 1625 Cowpath Road. Commissioner Lees seconded the motion and the motion passed with a 5-0 vote.

6. Condemnation Authorization – Hatfield Crossing LLLP
Resolution #20-19

Commissioner President Zipfel made a motion to approve Resolution #20-19. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

7. Delaware Valley Regional Financing Authority Loan - \$790,000, Ordinance #691

Commissioner President Zipfel made a motion to approve Ordinance #691.
Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

8. Interest Rate Conversions – 2006/2011 Notes, Resolution #20-20

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

IX. TOWNSHIP STAFF REPORTS

Mr. Bibro updated the Board on some financial items in the township. Mr. Bibro also advised that there will be an additional Resolution added to tonight's agenda.

Commissioner Lees made a motion to approve Resolution #20-21. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

X. SOLICITOR'S REPORT

There was no report

XI. CITIZENS' COMMENTS

There were no comments.

XII. ADJOURNMENT

Commissioner Zimmerman made a motion for adjournment and Commissioner Vice President Rodgers seconded the motion. The motion passed with a 5-0 vote and the meeting was adjourned at 8:32 p.m.



Hatfield Township Police Activity Report

The timeframe for this report is 7/01/20 – 7/31/20

(2692) Incidents were handled by Officers

(188) Selective Enforcements were conducted

(7) Non -Traffic** arrests were made

(314) Traffic Citations were issued

(40) Parking Tickets were issued

(225) Traffic Courtesy/ Warnings Notices were issued

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

(7) Criminal* Arrests were made

(1) DUI

(1) DUI's w/Accident

(8) Thefts were reported

Addendum:

***Criminal Arrests involved the following charges:** Criminal Mischief, DUI, Drug Possession, False Report To Falsely Incriminate Another, Receiving Stolen Property, Recklessly Endangering Another Person, Simple Assault, Tamper With Fabricate Physical Evidence, Theft By Unlawful Taking, Theft From Motor Vehicle, Unsworn False Authorized Written Statement, Warrant Arrest.

**** Non-Criminal arrests were made for:** Disorderly Conduct, Fireworks Within 150 Feet of Occupied Structure, Public Drunkenness, Scattering Rubbish, Township Burning Ordinance, Township Misc. Ordinance Violation.

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

Overview of Total Funds Under Township Management			
Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	1,755,229.34	1,294,346.00
	Univest Money Market	1,539,259.92	1,539,259.92
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	188,517.92	195,455.17
4	Fire Capital Fund	649,785.15	649,285.15
5	Act 209 Impact Fund	428,447.18	428,447.18
6	Debt Service Fund	1,127,388.21	1,131,558.30
14	Capital Fund	253,991.72	253,177.72
15	Community Pool Fund	18,312.98	16,801.68
	Snack Bar	2,115.72	2,115.72
16	Pool Reserves	31,274.94	31,274.94
18	Park and Recreation Fund	151,429.42	142,086.50
19	Park and Recreation Capital Fund	278,463.01	259,537.33
35	Liquid Fuels Fund	558,483.53	528,554.33
36	Contribution Fund (Recycling, Tree)	1,327,293.16	1,399,418.63
37	Escrow	167,055.85	161,721.93
Total Funds Under Township Management		9,177,048.05	8,733,040.50

General Fund - Fund 01					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,756,825.84
Bill Pmt -Check	07/06/2020			1,596.50	1,755,229.34
General Journal	07/07/2020	Payroll Wire		216,906.45	1,538,322.89
General Journal	07/07/2020	insur reimb	1,871.15		1,540,194.04
Bill Pmt -Check	07/07/2020			545.00	1,539,649.04
Bill Pmt -Check	07/13/2020			581.99	1,539,067.05
Deposit	07/13/2020	EIT -Berkhieimer	2,510.36		1,541,577.41
Deposit	07/13/2020	EIT -Berkhieimer	8,861.54		1,550,438.95
Deposit	07/13/2020	EIT -Berkhieimer	883.71		1,551,322.66
Deposit	07/13/2020	EIT -Berkhieimer	4,690.51		1,556,013.17
Deposit	07/13/2020	LST	405.60		1,556,418.77
Deposit	07/13/2020	LST	1,489.66		1,557,908.43
Deposit	07/13/2020	Deposit	23,932.10		1,581,840.53
Deposit	07/13/2020	Deposit	59,048.03		1,640,888.56
Check	07/13/2020			6,937.25	1,633,951.31
Check	07/13/2020			2,461.63	1,631,489.68
Check	07/13/2020			7,765.31	1,623,724.37
Deposit	07/14/2020	Deposit	50.00		1,623,774.37
Bill Pmt -Checks	07/16/2020			246,401.80	1,377,372.57
Deposit	07/16/2020	Deposit	592.22		1,377,964.79
Deposit	07/16/2020	Deposit	792.95		1,378,757.74
Bill Pmt -Check	07/16/2020			56,267.96	1,322,489.78
General Journal	07/21/2020	Payroll Wire		221,013.16	1,101,476.62

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

General Journal	07/21/2020	insur reimb	1,871.15		1,103,347.77
Deposit	07/22/2020	EIT -Berkhieimer	4,591.52		1,107,939.29
Deposit	07/22/2020	EIT -Berkhieimer	2,338.42		1,110,277.71
Deposit	07/22/2020	EIT -Berkhieimer	7,551.32		1,117,829.03
Deposit	07/22/2020	EIT -Berkhieimer	2,513.44		1,120,342.47
Deposit	07/22/2020	EIT -Berkhieimer	4,118.48		1,124,460.95
Deposit	07/22/2020	EIT -Berkhieimer	3,089.47		1,127,550.42
Deposit	07/22/2020	EIT -Berkhieimer	5,678.43		1,133,228.85
Deposit	07/22/2020	EIT -Berkhieimer	8,409.01		1,141,637.86
Deposit	07/22/2020	LST	993.40		1,142,631.26
Deposit	07/22/2020	LST	766.39		1,143,397.65
Check	07/22/2020			1,200.00	1,142,197.65
Check	07/22/2020			3,467.10	1,138,730.55
General Journal	07/22/2020			11,992.60	1,126,737.95
Check	07/23/2020	RSF		22,972.55	1,103,765.40
Bill Pmt -Check	07/27/2020			74.69	1,103,690.71
Bill Pmt -Check	07/30/2020			199.00	1,103,491.71
Deposit	07/30/2020	Deposit	75,967.10		1,179,458.81
Deposit	07/30/2020	Deposit	76,032.78		1,255,491.59
Deposit	07/31/2020	EIT -Berkhieimer	1,232.28		1,256,723.87
Deposit	07/31/2020	EIT -Berkhieimer	6,233.97		1,262,957.84
Deposit	07/31/2020	EIT -Berkhieimer	9,352.44		1,272,310.28
Deposit	07/31/2020	EIT -Berkhieimer	3,792.92		1,276,103.20
Deposit	07/31/2020	EIT -Berkhieimer	9,683.17		1,285,786.37
Deposit	07/31/2020	EIT -Berkhieimer	3,144.14		1,288,930.51
Deposit	07/31/2020	LST	2,117.58		1,291,048.09
Deposit	07/31/2020	LST	1,105.69		1,292,153.78
General Journal	07/31/2020		32.55		1,292,186.33
General Journal	07/31/2020		15.00		1,292,201.33
General Journal	07/31/2020		30.00		1,292,231.33
General Journal	07/31/2020		50.00		1,292,281.33
General Journal	07/31/2020		150.00		1,292,431.33
General Journal	07/31/2020		1,041.51		1,293,472.84
Deposit	07/31/2020	Interest	873.16		1,294,346.00
Ending Balance			337,903.15	800,382.99	1,294,346.00

General Fund Uninvest Money Market

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

Hatfield Twp - General Fund
 Treasury Report

As of July 31, 2020

General Fund Reserves - Fund 02					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					700,000.00
					700,000.00
Ending Balance					700,000.00

Fire Fund - Fund 03					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					188,517.92
Deposit	07/13/2020		6,937.25		195,455.17
Ending Balance			6,937.25	0.00	195,455.17

Fire Reserve Fund - Fund 04					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					649,785.15
Bill Pmt -Check	07/17/2020	1018		500.00	649,285.15
Ending Balance			0.00	500.00	649,285.15

Act 209 Fund - Fund 05					
Type	Date		Debit	Credit	Balance
Opening Balance					428,447.18
					428,447.18
Ending Balance					428,447.18

Debt Service Fund - Fund 06					
Type	Date		Debit	Credit	Balance
Opening Balance					1,127,388.21
Deposit	07/13/2020		7,765.31		1,135,153.52
Bill Pmt -Check	07/13/2020			1,116.88	1,134,036.64
Bill Pmt -Check	07/13/2020			272.71	1,133,763.93
Bill Pmt -Check	07/13/2020			904.00	1,132,859.93
Bill Pmt -Check	07/13/2020			1,092.15	1,131,767.78
Bill Pmt -Check	07/13/2020			1,231.57	1,130,536.21
Bill Pmt -Check	07/13/2020			2,445.01	1,128,091.20
Payment	07/30/2020		3,467.10		1,131,558.30
Ending Balance			11,232.41	7,062.32	1,131,558.30

Captial Reserve Fund - Fund 14					
Type	Date		Debit	Credit	Balance
Opening Balance					253,991.72
Bill Payment (Check)	07/27/2020			814.00	253,177.72
Ending Balance				\$ 814.00	253,177.72

Hatfield Twp - General Fund Treasury Report

As of July 31, 2020

Community Pool Fund - Fund 15				
Type	Date	Debit	Credit	Balance
Opening Balance				18,312.98
Bill Payment (Check)	07/16/2020		1,440.00	16,872.98
Bill Payment (Check)	07/16/2020		83.44	16,789.54
Bill Payment (Check)	07/16/2020		65.11	16,724.43
Bill Payment (Check)	07/16/2020		2.66	16,721.77
Check	07/31/2020		110.00	16,611.77
Check	07/31/2020		103.29	16,508.48
Check	07/31/2020		51.80	16,456.68
Journal Entry	07/31/2020	345.00		16,801.68
Ending Balance		\$ 345.00	\$ 1,856.30	16,801.68

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

Pool Reserve Fund - Fund 16				
Type	Date	Debit	Credit	Balance
Opening Balance				31,274.94
Ending Balance				31,274.94

Park & Recreation Fund - Fund 18				
Type	Date	Debit	Credit	Balance
Opening Balance				151,429.42
Journal Entry	07/07/2020		5,038.02	146,391.40
Deposit	07/13/2020	2,461.63		148,853.03
Bill Payment (Check)	07/14/2020		50.00	148,803.03
Bill Payment (Check)	07/16/2020		40.00	148,763.03
Bill Payment (Check)	07/16/2020		133.93	148,629.10
Bill Payment (Check)	07/16/2020		300.00	148,329.10
Bill Payment (Check)	07/16/2020		180.00	148,149.10
Bill Payment (Check)	07/16/2020		180.58	147,968.52
Bill Payment (Check)	07/16/2020		281.23	147,687.29
Bill Payment (Check)	07/16/2020		28.34	147,658.95
Bill Payment (Check)	07/16/2020		126.02	147,532.93

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

Bill Payment (Check)	07/16/2020		375.57	147,157.36
Bill Payment (Check)	07/16/2020		900.00	146,257.36
Journal Entry	07/21/2020		4,133.76	142,123.60
Check	07/31/2020		37.10	142,086.50
Ending Balance		\$ 2,461.63	\$ 11,804.55	142,086.50

Park & Recreation Reserve Fund - Fund 19				
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Type	Date	Debit	Credit	Balance
Opening Balance				278,463.01
Bill Pmt -Check	07/16/2020		5,281.75	273,181.26
Bill Pmt -Check	07/16/2020		1,777.40	271,403.86
Bill Pmt -Check	07/16/2020		10,304.75	261,099.11
Bill Pmt -Check	07/16/2020		380.80	260,718.31
Bill Pmt -Check	07/16/2020		1,180.98	259,537.33
Ending Balance		0.00	18,925.68	259,537.33

State Aid Fund - Fund 35				
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Type	Date	Debit	Credit	Balance
Opening Balance				558,483.53
Check	07/27/2020		29,929.20	528,554.33
Ending Balance		0.00	29,929.20	528,554.33

Contribuion Fund - Fund 36 (Recycling,Tree,Tanks)					
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Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,327,293.16
Bill Pmt -Check	07/16/2020			967.08	1,326,326.08
Bill Pmt -Check	07/16/2020			225.00	1,326,101.08
Deposit	07/23/2020	Deposit	22,972.55		1,349,073.63
Deposit	07/23/2020	Deposit	50,345.00		1,399,418.63
Ending Balance			73,317.55	1,192.08	1,399,418.63

Escrow Fund					
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Type	Date	Debit	Credit	Balance
Opening Balance				167,055.85
Bill Pmt -Check	07/16/2020		27,517.51	139,538.34
Bill Pmt -Check	07/16/2020		1,530.00	138,008.34
Bill Pmt -Check	07/16/2020		5,559.72	132,448.62
Bill Pmt -Check	07/16/2020		22,085.69	110,362.93
Deposit	07/16/2020	41,432.74		151,795.67
Deposit	07/23/2020	1,423.28		153,218.95
Bill Pmt -Check	07/28/2020		3,619.17	149,599.78
Deposit	07/30/2020	12,122.15		161,721.93
Ending Balance		54,978.17	60,312.09	161,721.93

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

Overall Totals

	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance			9,178,644.55
Ending Balance	487,175.16	932,779.21	8,733,040.50

Respectfully Submitted

David Bernhauser

Hatfield Township

Finance Report

8/26/2020

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund	\$ 273.69	\$ 202,453.89	\$ 202,727.58
Fire Fund		\$ 2,436.90	\$ 2,436.90
Parks and Rec	\$ 1,250.00	\$ 20,275.25	\$ 21,525.25
Parks Rec Capital		\$ 872.00	\$ 872.00
Capital Reserve			\$ -
Pool Fund		\$ 5,481.76	\$ 5,481.76
Pool Reserve		\$ -	\$ -
Debt Service	\$ 156,062.32		\$ 156,062.32
State Aid	\$ 29,929.20		\$ 29,929.20
Impact		\$ 2,436.90	\$ 2,436.90
Contribution		\$ 2,420.05	\$ 2,420.05
DUI Fund			\$ -
Escrow		\$ 30,937.74	\$ 30,937.74
Totals	\$ 187,515.21	\$ 267,314.49	\$ 454,829.70

Hatfield Township - General Fund
Paid Early Checks
July 27 - August 19, 2020

Date	Name	Transaction Type	Amount
07/27/2020	DCED	Bill Payment (Check)	-74.69
			-74.69
07/30/2020	Training Force USA	Bill Payment (Check)	-199.00
			-199.00
		Total Paid Early	273.69

Hatfield Township - General Fund
Unpaid Bills
July 27 - August 31, 2020

	Date	Trans action Type	Num	Amount
21st Century Media - Philly Cluster				
	08/06/2020	Bill	231012	910.91
	08/07/2020	Bill	2024827	450.72
	08/07/2020	Bill	2028207	966.61
Total for 21st Century Media - Philly Cluster				\$ 2,328.24
ADVENT SECURITY CORP./				
	08/07/2020	Bill	771251	153.00
Total for ADVENT SECURITY CORP./				\$ 153.00
AFLAC				
	Beginning Balance			
	08/11/2020	Bill	955101	128.68
Total for AFLAC				\$ 128.68
Airgas East				
	08/11/2020	Bill	9972505294	98.24
	08/11/2020	Bill	9972380616	25.18
Total for Airgas East				\$ 123.42
All Points Reporting				
	08/18/2020	Bill	7.9.2020	200.00
Total for All Points Reporting				\$ 200.00
ALLIED WASTE SERVICES #320				
	08/04/2020	Bill	0320003853919	1,138.73
Total for ALLIED WASTE SERVICES #320				\$ 1,138.73
Always Integrity				
	08/10/2020	Bill	July 2020	840.00
Total for Always Integrity				\$ 840.00
American heritage Life Ins Co				
	07/28/2020	Bill		68.96
Total for American heritage Life Ins Co				\$ 68.96
ARMOUR & SONS ELECTRIC, INC.				
	Beginning Balance			
	07/28/2020	Bill	910018248	26,294.82
	07/28/2020	Bill	910018233	119.18
	07/28/2020	Bill	910018234	119.18
Total for ARMOUR & SONS ELECTRIC, INC.				\$ 26,533.18
CAPASSO				
	08/10/2020	Bill	7.13.2020 PW	180.00
Total for CAPASSO				\$ 180.00
CHRISTINA A. MURPHY				
	07/28/2020	Bill		55.00

Total for CHRISTINA A. MURPHY				\$ 55.00
CHRISTOPHER GRAHAM				
	08/13/2020	Bill		464.25
Total for CHRISTOPHER GRAHAM				\$ 464.25
CKS ENGINEERS INC				
	08/18/2020	Bill	20-3532	537.50
	08/18/2020	Bill	20-3537	556.08
	08/18/2020	Bill	20-3536	267.95
	08/18/2020	Bill	20-3533	187.30
	08/18/2020	Bill	20-3534	63.50
	08/18/2020	Bill	20-3535	190.50
Total for CKS ENGINEERS INC				\$ 1,802.83
Comcast/				
	Beginning Balance			
	08/04/2020	Bill		16.46
Total for Comcast/				\$ 16.46
DANIEL L. BEARDSLEY, LTD.				
	08/04/2020	Bill	29809	60.45
Total for DANIEL L. BEARDSLEY, LTD.				\$ 60.45
Dave Sauter				
	08/13/2020	Bill		139.98
Total for Dave Sauter				\$ 139.98
DCED				
	07/27/2020	Bill	20200721	74.69
		Bill		
		Payme		
		nt		
	07/27/2020	(Check)	29523	-74.69
Total for DCED				\$ 0.00
DELAWARE VALLEY HEALTH INS TRUST				
	08/10/2020	Bill	May 2020 HRA	28.69
	08/10/2020	Bill	Aug 2020	96,218.27
Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 96,246.96
EAGLE POWER & EQUIPMENT CORP.				
	08/17/2020	Bill	P18429	958.35
Total for EAGLE POWER & EQUIPMENT CORP.				\$ 958.35
Franc Environmental, Inc.				
	08/10/2020	Bill	161617	1,105.00
Total for Franc Environmental, Inc.				\$ 1,105.00
Fraser Advanced Info System				
	Beginning Balance			
	08/13/2020	Bill		2,148.40
Total for Fraser Advanced Info System				\$ 2,148.40
FSSolutions				
	08/11/2020	Bill	388232	89.40
Total for FSSolutions				\$ 89.40
H & K MATERIALS				

	Beginning Balance			
	07/28/2020	Bill	16731	90.45
	08/07/2020	Bill	16810	180.00
	08/10/2020	Bill	16873	224.10
Total for H & K MATERIALS				\$ 494.55
H.A. BERKHEIMER, INC.				
	08/10/2020	Bill	0146570008 -202008	283.00
	08/10/2020	Bill	0046570008 2020-08	1,333.07
Total for H.A. BERKHEIMER, INC.				\$ 1,616.07
HAMBURG RUBIN MULLIN & MAXWELL				
	08/17/2020	Bill	279939	1,069.00
	08/17/2020	Bill	279943	2,178.00
	08/17/2020	Bill	279935	1,023.00
	08/17/2020	Bill	279931	0.00
	08/17/2020	Bill	279925	808.50
	08/17/2020	Bill	279946	214.50
	08/17/2020	Bill	279923	4,323.00
	08/17/2020	Bill	279924	247.50
Total for HAMBURG RUBIN MULLIN & MAXWELL				\$ 9,863.50
John Koffel				
	08/11/2020	Bill		57.37
Total for John Koffel				\$ 57.37
KENCO HYDRAULICS, INC.				
	08/11/2020	Bill	49797	87.84
Total for KENCO HYDRAULICS, INC.				\$ 87.84
KENNETH AMEY, AICP				
	08/13/2020	Bill	200805	5,950.00
Total for KENNETH AMEY, AICP				\$ 5,950.00
KIM GOMEZ CLEANING SERVICES				
	08/07/2020	Bill	234	1,250.00
	08/10/2020	Bill	114	300.00
Total for KIM GOMEZ CLEANING SERVICES				\$ 1,550.00
Laura Lomax				
	08/13/2020	Bill		3,910.00
Total for Laura Lomax				\$ 3,910.00
Liberty Products Group, Inc.				
	07/28/2020	Bill	0176338 - Marchak	35.00
	08/13/2020	Bill	176460	35.00
	08/18/2020	Bill	176509	55.00
Total for Liberty Products Group, Inc.				\$ 125.00
LOWE'S				
	08/13/2020	Bill	August 2020	513.72
Total for LOWE'S				\$ 513.72
Montco Library System				
	08/17/2020	Bill	2020 Donation	8,000.00
Total for Montco Library System				\$ 8,000.00
Nationwide Chemical Products				

	08/10/2020	Bill	650-06	335.75
Total for Nationwide Chemical Products				\$ 335.75
NFPA Certification Department				
	08/17/2020	Bill		150.00
Total for NFPA Certification Department				\$ 150.00
North Penn Gulf				
	Beginning Balance			
	08/06/2020	Bill	262486	385.11
	08/07/2020	Bill	62297	106.20
	08/07/2020	Bill	262312	283.68
	08/07/2020	Bill	262292	533.04
	08/13/2020	Bill	262656	810.90
Total for North Penn Gulf				\$ 2,118.93
NORTH PENN WATER AUTHORITY				
	07/28/2020	Bill		72.72
	07/28/2020	Bill		45.02
	07/28/2020	Bill		85.10
Total for NORTH PENN WATER AUTHORITY				\$ 202.84
OFFICE BASICS, INC.				
	Beginning Balance			
	07/28/2020	Bill	1553776	84.14
	08/06/2020	Bill	1559524	92.45
	08/17/2020	Bill	1568152	133.01
Total for OFFICE BASICS, INC.				\$ 309.60
PATCtech Digital Forensics				
	08/17/2020	Bill		99.00
Total for PATCtech Digital Forensics				\$ 99.00
PECO ENERGY				
	08/07/2020	Bill		43.78
	08/11/2020	Bill		358.05
	08/13/2020	Bill		561.66
Total for PECO ENERGY				\$ 963.49
PENNSYLVANIA ONE CALL SYSTEM, INC.				
	08/11/2020	Bill	867593	23.18
Total for PENNSYLVANIA ONE CALL SYSTEM, INC.				\$ 23.18
PP & L				
	Beginning Balance			
	08/18/2020	Bill	AUGUST 2020	12,928.22
Total for PP & L				\$ 12,928.22
Premium King				
	08/07/2020	Bill	10225	501.00
Total for Premium King				\$ 501.00
PRINTWORKS & COMPANY				
	08/13/2020	Bill	130154	318.14
Total for PRINTWORKS & COMPANY				\$ 318.14
Robert E. Little, Inc.				
	Beginning Balance			

	07/28/2020	Bill	01-752811	594.00
	08/06/2020	Bill	753035	117.28
	08/06/2020	Bill	754664	121.40
Total for Robert E. Little, Inc.				\$ 832.68
ROGER KEELEY				
	08/07/2020	Bill		40.50
Total for ROGER KEELEY				\$ 40.50
SCOTT WEITZEL/				
	08/11/2020	Bill		193.25
Total for SCOTT WEITZEL/				\$ 193.25
SHERWIN-WILLIAMS				
	Beginning Balance			
	08/10/2020	Bill	4854	636.53
	08/17/2020	Bill	800003204	600.50
Total for SHERWIN-WILLIAMS				\$ 1,237.03
STAPLES				
	08/07/2020	Bill		143.50
Total for STAPLES				\$ 143.50
Star2Star Communications, LLC				
	Beginning Balance			
	08/07/2020	Bill	1007006	795.39
	08/11/2020	Bill	1013121	70.19
Total for Star2Star Communications, LLC				\$ 865.58
Telford Fifty-Five Enterprises				
	08/10/2020	Bill	16224	743.64
Total for Telford Fifty-Five Enterprises				\$ 743.64
The Mack Services Group				
	Beginning Balance			
	08/07/2020	Bill	9336703	303.04
	08/07/2020	Bill	9336724	1,074.40
	08/10/2020	Bill	9387230	332.56
	08/10/2020	Bill	9386856	745.63
Total for The Mack Services Group				\$ 2,455.63
TOWAMENCIN TOWNSHIP				
	08/04/2020	Bill		1,358.72
Total for TOWAMENCIN TOWNSHIP				\$ 1,358.72
Traiser, LLC				
	07/28/2020	Bill	100678	2,241.70
Total for Traiser, LLC				\$ 2,241.70
TransUnion Risk and Alternative Data Solu				
	08/06/2020	Bill	2018212020071	75.26
Total for TransUnion Risk and Alternative Data Solu				\$ 75.26
UNITED INSPECTION AGENCY, INC.				
	Beginning Balance			
	08/04/2020	Bill	116024	3,705.00
Total for UNITED INSPECTION AGENCY, INC.				\$ 3,705.00
Univest Bank				

	08/11/2020	Bill	132322983 Aug2020	1,157.65
Total for Univest Bank				\$ 1,157.65
V E Ralph & Son, Inc.				
	08/07/2020	Bill	400295	968.53
Total for V E Ralph & Son, Inc.				\$ 968.53
VERIZON WIRELESS				
	Beginning Balance			
	08/17/2020	Bill	9860194517	1,224.00
Total for VERIZON WIRELESS				\$ 1,224.00
VERIZON////				
	07/28/2020	Bill		39.12
Total for VERIZON////				\$ 39.12
verizon/////				
	Beginning Balance			
	08/17/2020	Bill		168.03
Total for verizon/////				\$ 168.03
WELDON AUTO PARTS				
	Beginning Balance			
	08/10/2020	Bill	5227396610	33.79
	08/10/2020	Bill	5227396380	15.54
Total for WELDON AUTO PARTS				\$ 49.33
ZEE MEDICAL SERVICE CO. #52				
	07/28/2020	Bill	523525024	55.25
Total for ZEE MEDICAL SERVICE CO. #52				\$ 55.25
TOTAL				\$ 202,453.89

Hatfield Township Park & Rec Fund
Paid Early
August 1-18, 2020

	<u>Date</u>	<u>Transaction Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
100.000 TD Bank 360548556					
	08/03/2020	Bill Payment (Check)	6047	MIKE Greer & Co.	-1,250.00
					-1,250.00
				Total Paid Early	1,250.00

Hatfield Township Park & Rec Fund
Unpaid Bills
All Dates

	Date	sacti on	Num	Amount
Ande Waters	08/11/2020	Bill		40.00
Total for Ande Waters				\$ 40.00
Brian DiBiagio	08/17/2020	Bill	Band #3	2,000.00
Total for Brian DiBiagio				\$ 2,000.00
Clarke's Landscaping & Lawncare Inc	08/10/2020	Bill	595.00	2,649.00
Total for Clarke's Landscaping & Lawncare Inc				\$ 2,649.00
GEORGE ALLEN PORTABLE TOILETS, INC. 215-997-3299	07/21/2020	Bill	165968	88.00
	07/21/2020	Bill	165966	88.00
	07/21/2020	Bill	165967	88.00
	08/17/2020	Bill	167057	88.00
	08/17/2020	Bill	167055	88.00
	08/17/2020	Bill	167058	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 528.00
LOWE'S 1-866-232-7443	08/13/2020	Bill	August 2020	256.18
Total for LOWE'S				\$ 256.18
Martin Stone Quarries, Inc.	07/20/2020	Bill	1086055	746.24
Total for Martin Stone Quarries, Inc.				\$ 746.24
NORTH PENN WATER AUTHORITY 215-855-3617	08/10/2020	Bill		28.80
	08/10/2020	Bill		9.10
	08/10/2020	Bill		12.75
	08/10/2020	Bill		34.18
	08/10/2020	Bill		307.32
Total for NORTH PENN WATER AUTHORITY				\$ 392.15
Peco	08/11/2020	Bill		28.34
Total for Peco				\$ 28.34
Philip Rosenau Co., Inc.	08/10/2020	Bill	400371073	2,950.00
Total for Philip Rosenau Co., Inc.				\$ 2,950.00
Playpower LT Farmington	07/23/2020	Bill		2,222.00
Total for Playpower LT Farmington				\$ 2,222.00

PPL	08/10/2020	Bill		28.30
	08/10/2020	Bill		846.41
	08/10/2020	Bill		65.85
Total for PPL				\$ 940.56
Schwenkfelder Library & Heritage Center				
	08/10/2020	Bill		150.00
Total for Schwenkfelder Library & Heritage Center				\$ 150.00
SnyaTek				
	08/10/2020	Bill		42.00
Total for SnyaTek				\$ 42.00
Sparks Industries, LLC		WW		
	08/11/2020	Bill		1,331.01
Total for Sparks Industries, LLC				\$ 1,331.01
SynaTek				
	08/11/2020	Bill	220013-1	135.00
	08/11/2020	Bill	231327	33.00
Total for SynaTek				\$ 168.00
THE MULCH BARN				
215-256-8870				
	07/21/2020	Bill	138299	32.00
	07/21/2020	Bill	138287	50.00
Total for THE MULCH BARN				\$ 82.00
Timber Tree & Landscape, LLC				
	08/10/2020	Bill	899	4,250.00
	08/10/2020	Bill	900	1,200.00
Total for Timber Tree & Landscape, LLC				\$ 5,450.00
VERIZON COMMUNICATIONS				
	08/10/2020	Bill		13.94
Total for VERIZON COMMUNICATIONS				\$ 13.94
Verizon Wireless				
	07/20/2020	Bill		106.77
	08/17/2020	Bill	9860194517	96.09
Total for Verizon Wireless				\$ 202.86
Younger Thru Yoga+, LLC				
	08/10/2020	Bill		340.00
Total for Younger Thru Yoga+, LLC				\$ 340.00
TOTAL				\$ 20,275.25

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PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of August 18, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
CKS ENGINEERS					
	Bill	08/18/2020	20-3538	08/28/2020	872.00
Total CKS ENGINEERS					<u>872.00</u>
TOTAL					<u><u>872.00</u></u>

Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2020

	Date	Transaction Type	Num	Amount
Amy Baker				
	08/11/2020	Bill		250.00
Total for Amy Baker				\$ 250.00
COMCAST CABLE				
	07/20/2020	Bill		129.51
	08/18/2020	Bill		269.02
Total for COMCAST CABLE				\$ 398.53
Jeffrey Boyd				
	08/11/2020	Bill		250.00
Total for Jeffrey Boyd				\$ 250.00
Kristin Tanis				
	08/11/2020	Bill		250.00
Total for Kristin Tanis				\$ 250.00
1-602-366-3789				
	07/23/2020	Bill		19.78
	08/10/2020	Bill	0015503011465	113.99
	08/10/2020	Bill	0015501050328	1,651.29
Total for LESLIE'S POOLMART, INC.				\$ 1,785.06
1-866-232-7443				
	08/13/2020	Bill	August 2020	32.06
Total for LOWE'S PLAYNETWORK, INC.				\$ 32.06
	07/21/2020	Bill	1968909	179.70
Total for PLAYNETWORK, INC.				\$ 179.70
PPL ELECTRIC UTILITIES				
	08/11/2020	Bill	August 2020	2,061.15
Total for PPL ELECTRIC UTILITIES				\$ 2,061.15
Star2Star				
	07/23/2020	Bill		83.44
Total for Star2Star				\$ 83.44
VERIZON//				
	07/21/2020	Bill		191.82
Total for VERIZON//				\$ 191.82
TOTAL				\$ 5,481.76

Hatfield Township Pool Reserve Fund
Unpaid Bills Detail
As of August 19, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Doheny's Commerical	Bill	08/19/2020	246553	08/29/2020	4,233.96
Total Doheny's Commerical					<u>4,233.96</u>
TOTAL					<u><u>4,233.96</u></u>

Hatfield Township Debt Service Fund Debt Payment

August 2020

Type	Date	Num	Name	Amount
471.201 · Debt Principal				
Bill	08/07/2020	202008	LOAN (1985 - 1,053,000)2003A	0.00
Bill	08/07/2020	202008	LOAN (1998 - 1,125,000)2003B	0.00
Bill	08/07/2020	202008	Loan (2019 Capital Improvement)	
Bill	08/07/2020	202008	LOAN (ADMIN 2011A - 745,000)	
Bill	08/07/2020	202008	LOAN (POOL - 2,262,000)2006abc	149,000.00
Total 471.201 · Debt Principal				149,000.00
472.000 · Debt Interest				
Bill	08/07/2020	202008	LOAN (Pool 2011B - 745,000)	1,116.88
Bill	08/07/2020	202008	LOAN (1985 - 1,053,000)2003A	272.71
Bill	08/07/2020	202008	LOAN (1998 - 1,125,000)2003B	904.00
Bill	08/07/2020	202008	Loan (2019 Capital Improvement)	1,092.15
Bill	08/07/2020	202008	LOAN (ADMIN 2011A - 745,000)	1,231.57
Bill	08/07/2020	202008	LOAN (POOL - 2,262,000)2006abc	2,445.01
Total 472.000 · Debt Interest				7,062.32
TOTAL				156,062.32

Hatfield Township State Aid Fund Check Detail

July 27 through August 31, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/27/2020	ACH	TD Bank Equipment	101000 · COMMERCE BANK CHECKING	
			430740 · Major Equipment Purchases	-29,929.20
TOTAL				-29,929.20

04 Fire Reserve Equipment Fund Unpaid Bills Detail

As of August 18, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
McMahon Associates INC					
	Bill	04/27/2020	170951	05/07/2020	832.50
	Bill	08/18/2020	172340	08/28/2020	1,604.40
Total McMahon Associates INC					<u>2,436.90</u>
TOTAL					<u><u>2,436.90</u></u>

Hatfield Township Contribution Fund
Unpaid Bills
All Dates

	Date	Transaction Type	Num	Amount
Barnside Farm Compost Facility	08/11/2020	Bill	10953	291.68
Total for Barnside Farm Compost Facility				\$ 291.68
Glasgow Inc	08/11/2020	Bill	142767	150.00
	08/11/2020	Bill	141967	75.00
	08/11/2020	Bill	141216	75.00
Total for Glasgow Inc				\$ 300.00
J.P. Masacaro & Sons	07/23/2020	Bill	433756	144.64
Total for J.P. Masacaro & Sons				\$ 144.64
L&S Demo Recycling Inc	07/23/2020	Bill	19500260	85.00
Total for L&S Demo Recycling Inc				\$ 85.00
Republic Services	08/11/2020	Bill	0320-003853919	1,138.73
Total for Republic Services				\$ 1,138.73
TRM	08/11/2020	Bill	5150	270.00
	08/11/2020	Bill	5136	190.00
Total for TRM				\$ 460.00
TOTAL				\$ 2,420.05

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Hatfield Township, Escrow Fund Unpaid Bills Detail

As of August 19, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
CKS Engineers						
	Bill	07/28/2020	20-2815	08/07/2020	12	222.61
	Bill	08/18/2020	20-3531	08/28/2020		190.50
	Bill	08/18/2020	20-3530	08/28/2020		865.50
	Bill	08/18/2020	20-3529	08/28/2020		2,987.71
	Bill	08/18/2020	20-3528	08/28/2020		63.50
	Bill	08/18/2020	20-3527	08/28/2020		563.27
	Bill	08/18/2020	20-3526	08/28/2020		300.40
	Bill	08/18/2020	20-3525	08/28/2020		127.00
	Bill	08/18/2020	20-3524	08/28/2020		1,507.81
	Bill	08/18/2020	20-3523	08/28/2020		176.40
	Bill	08/18/2020	20-3522	08/28/2020		181.30
	Bill	08/18/2020	20-3521	08/28/2020		444.50
	Bill	08/18/2020	20-3520	08/28/2020		1,175.00
	Bill	08/18/2020	20-3519	08/28/2020		3,151.58
	Bill	08/18/2020	20-3518	08/28/2020		1,070.76
	Bill	08/18/2020	20-3517	08/28/2020		825.50
	Bill	08/18/2020	20-3516	08/28/2020		497.77
	Bill	08/18/2020	20-3515	08/28/2020		317.50
	Bill	08/18/2020	20-3514	08/28/2020		472.50
	Bill	08/18/2020	20-3513	08/28/2020		584.28
	Bill	08/18/2020	20-3512	08/28/2020		153.00
	Bill	08/18/2020	20-3511	08/28/2020		702.00
	Bill	08/18/2020	20-3510	08/28/2020		597.50
Total CKS Engineers						17,177.89
Hamburg, Rubin, Mullin, Maxwell & Lupin						
	Bill	08/17/2020	279945	08/27/2020		1,683.00
	Bill	08/17/2020	279944	08/27/2020		2,178.00
	Bill	08/17/2020	279942	08/27/2020		82.50
	Bill	08/17/2020	279941	08/27/2020		181.50
	Bill	08/17/2020	279940	08/27/2020		330.00
	Bill	08/17/2020	279938	08/27/2020		822.50
	Bill	08/17/2020	279936	08/27/2020		99.00
	Bill	08/17/2020	279937	08/27/2020		1,452.00
	Bill	08/17/2020	279934	08/27/2020		49.50
	Bill	08/17/2020	279933	08/27/2020		1,534.50
	Bill	08/17/2020	279932	08/27/2020		49.50
	Bill	08/17/2020	279930	08/27/2020		198.00
	Bill	08/17/2020	279929	08/27/2020		362.00
	Bill	08/17/2020	279928	08/27/2020		49.50
	Bill	08/17/2020	279927	08/27/2020		49.50
	Bill	08/17/2020	279926	08/27/2020		1,963.50
Total Hamburg, Rubin, Mullin, Maxwell & Lupin						11,084.50
Kenneth Amey, AICP						
	Bill	08/13/2020	200806 19-18	08/23/2020		382.50

Hatfield Township, Escrow Fund Unpaid Bills Detail

As of August 19, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	08/13/2020	200806 20-02	08/23/2020		255.00
Bill	08/13/2020	200806 20-01	08/23/2020		85.00
Bill	08/13/2020	200806 19-21	08/23/2020		212.50
Bill	08/13/2020	200806 20-03	08/23/2020		255.00
Bill	08/13/2020	200806 20-06	08/23/2020		170.00
Total Kenneth Amey, AICP					1,360.00
McCloskey & Faber, P.C.					
Bill	08/17/2020	108334 19-03	08/27/2020		50.00
Bill	08/17/2020	108334 17-06	08/27/2020		115.00
Bill	08/17/2020	108334 19-06	08/27/2020		115.00
Bill	08/17/2020	108334 19-21	08/27/2020		215.00
Bill	08/17/2020	108334 20-01	08/27/2020		305.00
Bill	08/17/2020	108334 14-06	08/27/2020		515.35
Total McCloskey & Faber, P.C.					1,315.35
TOTAL					30,937.74

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

	YTD 2019	Aug-20	Total	
			YTD 2020	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	3,281,437.75	59,520.76	3,298,382.56	3,300,000.00
301200 R E TAXES PRIOR YEAR	0.00	0.00	160,451.07	6,000.00
301300 R E TAXES DELINQUENT/LIENED	56,350.08	592.22	15,112.04	69,600.00
301600 R E TAXES INTERIM	5,528.64	12,769.78	14,362.15	30,000.00
Total 301 a. Real Property	\$ 3,343,316.47	\$ 72,882.76	\$ 3,488,307.82	\$ 3,405,600.00
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	208,639.61	24,512.74	180,279.35	425,000.00
310210 EIT CURRENT YEAR	928,420.62	292,656.86	1,179,417.83	2,330,000.00
310220 EIT PRIOR YEAR	826,238.79	0.00	675,639.83	910,000.00
310510 LOCAL SERVICES TAX, CURRENT	251,554.49	79,604.13	260,055.95	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	132,262.86	0.00	173,795.54	175,000.00
310610 ADMISSIONS TAX	6,498.20	707.30	8,643.13	9,000.00
310960 FIRE HYDRANT TAX	31,049.93	399.93	27,421.41	36,500.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 2,384,664.50	\$ 397,880.96	\$ 2,505,253.04	\$ 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	\$ 5,727,980.97	\$ 470,763.72	\$ 5,993,581.86	\$ 7,866,100.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	124,794.87	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	7,559.00	900.00	6,075.00	8,000.00
321910 PLUMBING LICENSE	1,200.00	0.00	1,200.00	2,500.00
321915 HVAC LICENSE	1,425.00	0.00	900.00	1,200.00
321920 ELECTRICAL LICENSE	3,300.00	150.00	3,825.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 231,320.97	\$ 1,050.00	\$ 179,225.85	\$ 420,900.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PREMITS	0.00	1,500.00	1,500.00	900.00
322820 STREET ENCROACHMENT (OPENING)	5,639.00	555.00	2,693.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 5,639.00	\$ 2,055.00	\$ 4,193.00	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 236,959.97	\$ 3,105.00	\$ 183,418.85	\$ 429,300.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	53,421.40	8,358.25	41,430.06	75,000.00
331110 STATE POLICE FINE PAYMENT	4,559.01	0.00	3,891.57	7,500.00
331120 PARKING FINES BOROUGH	525.00	15.00	420.00	720.00
331121 PARKING FINES TOWNSHIP	515.00	30.00	180.00	1,500.00
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 59,020.41	\$ 8,403.25	\$ 45,921.63	\$ 86,720.00
341 D. Interests				
340000 OFFICE RENT	-2,621.33	0.00	-3,127.49	5,000.00
341000 INTEREST EARNINGS	49,848.98	1,220.27	14,413.16	54,000.00

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	YTD 2019	Aug-20	Total	
			YTD 2020	Budget
Total 341 D. Interests	\$ 47,227.65	\$ 1,220.27	\$ 11,285.67	\$ 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	478,333.31	72,500.00	580,000.00	870,000.00
Total 358 d. Local Shared Revenue	\$ 479,783.31	\$ 72,500.00	\$ 582,900.00	\$ 872,900.00
Total 350 E. Intergovernmental Revenue	\$ 480,383.31	\$ 72,500.00	\$ 582,900.00	\$ 1,444,900.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	71,130.00	1,250.00	19,153.20	25,000.00
361340 HEARING FEES	0.00	0.00	1,250.00	150.00
361350 SALE OF MAPS & PUBLICATIONS	30.00	0.00	0.00	480.00
Total 361 a. General Government	\$ 71,160.00	\$ 1,250.00	\$ 20,403.20	\$ 25,630.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	11,284.20	560.00	4,840.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	567.00	0.00	15.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	7,377.09	0.00	4,978.12	6,000.00
362115 SALE OF POLICE PHOTOS/VIDEOS	315.00	0.00	120.00	1,000.00
362116 FINGERPRINTING	285.00	0.00	75.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	34,772.46	0.00	14,520.84	62,000.00
362130 SECURITY ALARM MONITORING FEE	22,215.00	250.00	21,850.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	35,580.08	2,835.00	27,924.50	60,000.00
362410 BUILDING PERMITS	129,590.01	14,799.64	165,493.39	200,000.00
362420 ELECTRICAL PERMITS	56,474.08	11,864.00	45,387.40	75,000.00
362430 PLUMBING PERMITS	41,410.00	4,030.00	16,250.00	40,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	10,424.50	4,244.25	12,542.25	15,000.00
362450 USE & OCCUPANCY PERMITS	36,056.31	5,790.00	70,689.40	30,000.00
362455 HVAC PERMITS	57,101.30	4,344.00	50,627.80	50,000.00
362460 APARTMENT INSPECTION FEES	16,266.41	0.00	112.00	53,000.00
Total 362 b. Public Safety	\$ 459,718.44	\$ 48,716.89	\$ 435,425.70	\$ 636,400.00
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	7,389.95	0.00	3,665.55	60,000.00
Total 364 c. Sanitation	\$ 7,389.95	\$ 0.00	\$ 3,665.55	\$ 60,000.00
Total 360 F. Charges for Services	\$ 538,268.39	\$ 49,966.89	\$ 459,494.45	\$ 722,030.00
380 G. Miscellaneous Revenues				
380000 MISCELLANEOUS REVENUES	10,180.67	0.00	1,234.27	104,500.00
380200 INSURANCE RECOVERIES	32,475.18	3,742.30	30,798.99	115,000.00
380300 DEPT REIMBURSEMENT- POLICE	2,720.50	0.00	2,171.20	6,000.00

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

	YTD 2019	Aug-20	Total	
			YTD 2020	Budget
380310 DEPT REIMBURSEMENT- HIGHWAY	1,508.98	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	963.01	963.01	6,000.00
Total 380 G. Miscellaneous Revenues	\$ 46,885.33	\$ 4,705.31	\$ 42,197.44	\$ 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	\$ 7,136,726.03	\$ 610,664.44	\$ 7,318,799.90	\$ 10,886,950.00
Gross Profit	\$ 7,136,726.03	\$ 610,664.44	\$ 7,318,799.90	\$ 10,886,950.00
Expenses				
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	416,959.14	79,923.60	453,895.84	667,165.00
401184 COLLEGE INTERNS	4,532.03	553.00	6,733.89	10,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	10,000.00
401210 OFFICE SUPPLIES	5,808.01	381.49	2,232.27	8,000.00
401220 HR MANAGEMENT	3,541.88	89.40	2,789.42	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	9,912.78	2,002.33	10,375.91	22,000.00
401325 POSTAGE	444.85	2,459.98	2,842.03	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	1,380.28	230.77	230.77	2,200.00
401336 AUTOMOBILE RENTAL	3,692.32	461.54	3,692.32	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	4,353.67	0.00	967.43	5,500.00
401341 ADVERTISING	9,497.51	1,877.52	7,394.01	9,500.00
401342 PRINTING	2,836.00	90.00	3,211.86	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	7,442.89	1,571.98	10,209.89	15,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	3,608.20	-120.00	4,096.00	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	5,516.75	150.00	4,880.36	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	3,618.54	0.00	2,503.00	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	8,000.00	8,000.00	8,000.00
Total 401 b. Executive Body	\$ 483,250.38	\$ 97,671.61	\$ 524,735.32	\$ 807,115.00

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	YTD 2019	Aug-20	Total	
			YTD 2020	Budget
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	21,000.00	2,000.00	25,950.00	24,000.00
Total 402 c. Auditing Services	\$ 21,000.00	\$ 2,000.00	\$ 25,950.00	\$ 24,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	6,552.48	1,228.59	6,962.01	12,500.00
403210 OFFICE SUPPLIES	3,664.55	55.00	3,775.02	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	27,176.97	1,616.07	27,653.16	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	0.00	500.00
Total 403 d. Tax Collection	\$ 37,394.00	\$ 2,899.66	\$ 38,390.19	\$ 67,000.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	69,878.45	9,863.50	81,401.00	75,000.00
404314 SPECIAL LEGAL SERVICES	1,332.50	0.00	0.00	15,000.00
Total 404 e. Solicitor/Legal Services	\$ 71,210.95	\$ 9,863.50	\$ 81,401.00	\$ 90,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	10,157.68	0.00	13,953.53	30,000.00
407217 ACCOUNTING SOFTWARE	8,464.99	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	\$ 21,517.67	\$ 0.00	\$ 20,360.59	\$ 52,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	89,651.21	1,802.83	44,801.27	70,000.00
408314 Road Engineering	42,523.09	0.00	34,986.78	55,000.00
Total 408 g. Engineering Services	\$ 132,174.30	\$ 1,802.83	\$ 79,788.05	\$ 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	13,983.87	1,948.71	12,973.00	20,000.00
409362 HIGHWAY BUILDING ELECTRIC	2,643.11	525.22	4,655.30	7,000.00
409363 POLICE BUILDING ELECTRIC	4,468.50	2,971.14	6,552.56	12,000.00
409366 TOWNSHIP BUILDING WATER	1,688.79	130.12	3,090.32	2,000.00
409367 HIGHWAY BUILDING WATER	772.91	0.00	332.94	1,500.00
409368 POLICE BUILDING WATER	1,935.76	72.72	403.09	2,000.00
409371 TOWNSHIP BUILDING MAINT.	32,161.06	1,945.00	24,628.97	44,000.00
409372 HIGHWAY BUILDING MAINT.	30,590.98	1,049.37	67,078.93	40,000.00
409373 POLICE BUILDING MAINT.	37,259.42	4,619.36	21,355.66	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 140,201.92	\$ 13,261.64	\$ 146,628.52	\$ 193,500.00
Total 40 A. General Government	\$ 906,749.22	\$ 127,499.24	\$ 917,985.06	\$ 1,361,115.00
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	1,914,051.29	382,589.32	2,173,373.55	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	5,171.29	105.89	4,666.88	78,558.00
410183 PATROL OFFICERS OVERTIME	39,553.19	3,099.30	57,596.68	110,000.00
410184 CLERICAL OVERTIME	781.54	0.00	183.12	2,500.00
410186 REIMBURSABLE OVERTIME	22,960.44	3,373.16	30,500.28	50,000.00

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	YTD 2019	Aug-20	Total YTD 2020	Budget
410191 UNIFORM MAINTENANCE ALLOWANCE	12,300.00	0.00	15,401.97	18,000.00
410192 EDUCATIONAL STUDIES	0.00	0.00	0.00	5,000.00
410210 OFFICE SUPPLIES	3,101.30	480.63	3,516.94	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	929.46	0.00	695.34	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	2,632.35	0.00	652.05	4,000.00
410213 TACTICAL DIVISION SUPPLIES	0.00	464.25	619.70	4,000.00
410214 PHOTO SUPPLIES	0.00	0.00	377.11	1,000.00
410215 COMMUNITY POLICING SUPPLIES	1,966.66	501.00	1,161.00	3,000.00
410231 VEHICLE FUEL - GAS & OIL	32,087.77	2,279.61	21,836.69	65,000.00
410238 CLOTHING AND UNIFORMS	20,612.08	403.87	15,796.15	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	15,323.20	0.00	11,084.65	20,000.00
410251 VEHICLE TIRES	3,899.50	385.11	6,384.23	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	5,006.55	968.53	3,454.31	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	21,680.35	4,138.26	15,891.76	30,000.00
410316 CIVIL SERVICE EXPENSE	7,175.00	0.00	3,935.00	3,500.00
410320 COMMUNICATIONS	18,381.82	2,332.28	16,030.23	30,000.00
410325 POSTAGE	7.50	0.00	938.58	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	1,084.75	0.00	0.00	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	1,614.58	0.00	420.00	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	29,410.01	5,668.85	31,929.65	45,000.00
410340 ADVERTIZING AND PRINTING	105.00	35.00	35.00	4,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	14,527.37	1,364.20	11,699.65	16,000.00
410386 SOFTWARE MAINTENANCE	3,700.00	0.00	8,080.51	21,000.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,595.00	0.00	4,280.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	8,831.10	199.00	6,292.32	16,000.00
410490 PETTY CASH	1,886.07	0.00	1,202.85	3,600.00
410520 MISCELLANEOUS	635.72	0.00	265.82	960.00
Total 410 a. Police	\$ 2,201,662.17	\$ 408,388.26	\$ 2,459,310.42	\$ 3,897,433.00
411 b. Fire				
411220 OPERATING SUPPLIES	4,472.16	0.00	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	\$ 36,782.91	\$ 0.00	\$ 34,833.15	\$ 218,932.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	94,413.28	18,264.00	103,496.00	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	74.69	277.19	4,800.00
413240 GIS SERVICES	23,003.30	2,241.70	17,840.50	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	32,528.00	3,705.00	64,490.75	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	0.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	496.46	99.00	1,053.01	5,000.00
Total 413 c. Code Enforcement	\$ 159,096.84	\$ 24,384.39	\$ 187,157.45	\$ 245,492.00
414 d. Planning/Zoning				

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414300 LEGAL SERVICES	21,008.90	0.00	12,064.00	24,000.00
414310 PROFESSIONAL SERVICES	42,250.00	6,150.00	45,271.05	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	450.72	4,843.63	5,400.00
Total 414 d. Planning/Zoning	\$ 67,120.30	\$ 6,600.72	\$ 62,178.68	\$ 111,880.00
415 e. Emergency Management				
415220 OPERATING SUPPLIES	0.00	0.00	56.94	350.00
415911 Emergency Declaration	0.00	453.14	22,163.61	100.00
Total 415 e. Emergency Management	\$ 0.00	\$ 453.14	\$ 22,220.55	\$ 450.00
Total 41 B. Public Safety	\$ 2,464,662.22	\$ 439,826.51	\$ 2,765,700.25	\$ 4,474,187.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	494,481.06	103,337.96	566,221.46	805,000.00
430135 Public Works Part Time	0.00	0.00	0.00	10,000.00
430183 PUBLIC WORKS OVERTIME	43,717.76	3,410.23	15,083.71	40,000.00
430220 OPERATING SUPPLIES	6,083.51	672.86	8,226.22	10,000.00
430238 UNIFORMS	2,026.46	431.10	3,194.50	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	2,243.45	0.00	2,085.02	2,500.00
430320 COMMUNICATIONS	8,276.70	2,060.02	8,418.88	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	45,701.97	5,871.06	22,424.12	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	2,453.50	0.00	940.52	3,500.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 604,984.41	\$ 115,783.23	\$ 626,594.43	\$ 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	8,403.36	2,943.13	9,041.01	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	55,843.66	84,508.22	103,767.81	30,000.00
Total 433 c. Traffic Signals	\$ 64,247.02	\$ 87,451.35	\$ 112,808.82	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	44,758.55	17,944.67	52,981.39	60,000.00
434362 Street Light Maintenance	370.00	0.00	-7,319.06	5,000.00
Total 434 d. Street Lighting	\$ 45,128.55	\$ 17,944.67	\$ 45,662.33	\$ 65,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	20,537.96	6,144.58	19,482.72	35,000.00
438100 Stormwater Upgrades	3,500.00	40.89	38,828.86	50,000.00
438232 DIESEL FUEL	259.68	-714.02	-2,294.51	20,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 24,297.64	\$ 5,471.45	\$ 56,017.07	\$ 105,000.00
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	317,004.53	480.45	7,032.65	450,000.00
Total 439 f. Highway Constuction	\$ 317,004.53	\$ 480.45	\$ 7,032.65	\$ 450,000.00
Total 43 D. Public Works - Hwys.	\$ 1,113,207.32	\$ 227,131.15	\$ 867,717.82	\$ 1,677,750.00

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	YTD 2019	Aug-20	Total	
			YTD 2020	Budget
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures			49.00	
480000 GENERAL MISCELLANEOUS	7,430.88	-37.72	3,650.52	20,000.00
480483 REAL ESTATE TAX REFUNDS	361.03	0.00	0.00	2,000.00
Total 480 a. Misc. Expenditures	\$ 7,791.91	-\$ 37.72	\$ 3,699.52	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	155,624.65	22,038.56	177,307.92	231,810.00
486152 HEALTH INS HIGHWAY	164,614.38	20,244.96	171,102.61	246,187.00
486153 HEALTH INS POLICE	411,938.59	54,569.95	461,076.32	693,974.00
486155 DISABILITY/LIFE ADMINSTRATION	5,695.00	760.22	5,512.84	11,000.00
486156 DISABILITY/LIFE HIGHWAY	2,702.95	365.49	2,520.73	5,000.00
486157 DISABILITY/LIFE POLICE	10,231.22	1,610.58	11,332.04	18,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	7,077.51	326.32	7,313.80	8,130.00
486161 PROPERTY INSURANCE ADMIN	3,515.49	0.00	3,573.00	5,327.00
486162 PROPERTY INSURANCE HIGHWAY	4,845.12	0.00	4,896.00	7,153.00
486163 PROPERTY INSURANCE POLICE	12,402.96	0.00	12,641.25	17,999.00
486164 PROPERTY INSURANCE PARK	5,179.73	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	2,271.36	0.00	2,271.36	1,574.00
486352 WORKERS COMP HIGHWAY	37,842.38	0.00	37,495.38	82,123.00
486353 WORKERS COMP POLICE	82,803.96	0.00	83,502.51	138,243.00
486354 WORKERS COMP FIRE/AMBULANCE	14,421.30	0.00	14,974.00	30,329.00
486371 AUTO LIABILITY ADMIN	422.10	0.00	420.00	596.00
486372 AUTO LIABILITY HIGHWAY	2,694.66	0.00	2,719.50	4,200.00
486373 AUTO LIABILITY POLICE	11,152.50	0.00	11,997.00	15,814.00
486381 GENERAL LIABILITY ADMIN	150.00	0.00	149.25	206.00
486382 GENERAL LIABILITY HIGHWAY	492.21	0.00	489.75	676.00
486383 GENERAL LIABILITY POLICE	16,681.23	0.00	17,798.25	23,406.00
486384 GENERAL LIABILITY PARK	1,404.99	0.00	1,398.00	1,929.00
486390 POLICE PROFESSIONAL LIABILITY	35,720.58	0.00	40,822.25	50,521.00
486413 PUBLIC OFFICIALS AND BONDING	26,336.04	0.00	26,505.00	37,163.00
Total 486 c. Insurance	\$ 1,016,600.41	\$ 99,916.08	\$ 1,103,461.78	\$ 1,639,373.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	65,225.99	7,828.99	83,679.38	120,000.00
487157 EMPLOYER MEDICARE	46,209.56	8,822.09	52,143.40	77,000.00
487161 EMPLOYER SOCIAL SECURITY	197,585.22	37,721.98	222,957.89	325,000.00
487162 UNEMPLOYMENT COMPENSATION	446.00	0.00	814.55	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	40,110.84	1,055.48	43,243.84	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	34,565.52	4,012.77	26,391.80	34,000.00
487170 GASB44 Post Ret Uniform Benefit	9,768.97	2,055.23	13,962.43	15,000.00
Total 487 d. Employee Benefits Expenses	\$ 1,445,410.33	\$ 61,496.54	\$ 1,509,817.87	\$ 1,712,625.00
Total 48 F. Miscellaneous Expenditures	\$ 2,469,802.65	\$ 161,374.90	\$ 2,616,979.17	\$ 3,373,998.00
49 G. INTERFUND TRANSFERS				
492002 Transfer to Reserve Fund	100,000.00	0.00	100,000.00	100,000.00

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 08/19/20
 Accrual Basis

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

	YTD 2019	Aug-20	Total	
			YTD 2020	Budget
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 Expenses	\$ 7,249,421.41	\$ 955,831.80	\$ 7,493,382.30	\$ 11,212,050.00
Net Income	-\$ 112,695.38	-\$ 345,167.36	-\$ 174,582.40	-\$ 325,100.00

Wednesday, Aug 19, 2020 12:30:44 PM GMT-7 - Accrual Basis

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

	TOTAL			
	Aug 20	Jan - Dec 20	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	10,006.26	554,500.43	548,726.68	101.05%
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	2,145.77	2,413.47	0.00	100.0%
Total a. Real Property	<u>12,152.03</u>	<u>556,913.90</u>	<u>567,610.68</u>	<u>98.12%</u>
Total A. Taxes	12,152.03	556,913.90	567,610.68	98.12%
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>12,152.03</u>	<u>575,106.90</u>	<u>568,310.68</u>	<u>101.2%</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><u>12,152.03</u></u>	<u><u>207,606.90</u></u>	<u><u>1,310.68</u></u>	<u><u>15,839.63%</u></u>

04 Fire Reserve Equipment Fund
Profit & Loss Budget vs. Actual

January through December 2020

	TOTAL			
	Aug 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	1,604.40	4,436.90		
411600 Captial Colmar Fire	0.00	500.00		
492600 transfer to Debt Servi	0.00	68,786.00	68,786.00	100.0%
Total Expense	1,604.40	73,722.90	68,786.00	107.18%
Net Income	-1,604.40	646,848.10	803,496.67	80.5%

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

	TOTAL			
	Aug 20	Jan - Dec 20	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	0.00	614,195.82	620,000.00	99.06%
301.200 · RE TAXES - PRIOR YEAR	0.00	0.00	100.00	0.0%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	812.09	1,400.00	58.01%
357000 · Fire Capital Transfer	0.00	68,786.00	68,786.00	100.0%
358000 · Borough Pool Share	0.00	3,467.10	29,500.00	11.75%
399.000 · Fund Balance Forward	0.00	902,477.29	736,760.00	122.49%
Total Income	0.00	1,589,738.30	1,461,546.00	108.77%
Gross Profit	0.00	1,589,738.30	1,461,546.00	108.77%
Expense				
470.200 · Police Radio Debt Service	0.00	110,526.36	110,526.35	100.0%
471.201 · Debt Principal	149,000.00	468,000.00	468,000.00	100.0%
472.000 · Debt Interest	7,062.32	59,242.06	96,977.00	61.09%
Total Expense	156,062.32	637,768.42	675,503.35	94.41%
Net Income	-156,062.32	951,969.88	786,042.65	121.11%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Budget vs. Actuals
January - December 2020

	Aug 2020		Total	% of Budget
	Actual	Actual	Budget	
Income				
C. LOCAL SHARED REVENUE		0.00	0.00	
358021 General Fund - Transfer		200,000.00	0.00	
Total C. LOCAL SHARED REVENUE	\$ 0.00	\$ 200,000.00	\$ 0.00	
D. MISC. INCOME		0.00	0.00	
381010 Disposal of CapAssits -Highway		35,200.00	0.00	
381020 Disposal of Capital Assets Pol		4,114.35	0.00	
Total D. MISC. INCOME	\$ 0.00	\$ 39,314.35	\$ 0.00	
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		86,430.00	0.00	
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 86,430.00	\$ 0.00	
Total Income	\$ 0.00	\$ 325,744.35	\$ 0.00	
Gross Profit	\$ 0.00	\$ 325,744.35	\$ 0.00	
Expenses				
C. PUBLIC SAFETY		0.00	0.00	
410702 COMPUTERS FOR POLICE CARS		814.00	0.00	
410703 Police Capital		5,776.29	0.00	
Total C. PUBLIC SAFETY	\$ 0.00	\$ 6,590.29	\$ 0.00	
E. PUBLIC WORKS		0.00	0.00	
430700. HIGHWAY CAPITAL		65,976.46	0.00	
Total E. PUBLIC WORKS	\$ 0.00	\$ 65,976.46	\$ 0.00	
Total Expenses	\$ 0.00	\$ 72,566.75	\$ 0.00	
Net Operating Income	\$ 0.00	\$ 253,177.60	\$ 0.00	
Net Income	\$ 0.00	\$ 253,177.60	\$ 0.00	

Wednesday, Aug 19, 2020 10:15:44 AM GMT-7 - Cash Basis

Hatfield Community Pool Fund
Budget vs. Actuals
 January - December 2020

	Aug 2020		Total	% of
	Actual	Actual		
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass		0.00	135,000.00	0.00%
367.151 Non Resident Season Pass		0.00	150,000.00	0.00%
367.161 Daily Resident / Non Resident		0.00	215,000.00	0.00%
Total C. Memberships and Daily Fees	\$ 0.00	\$ 0.00	\$ 500,000.00	0.00%
D. Concessions		0.00	0.00	
367.301 Point of Sale Items		0.00	500.00	0.00%
367.302 Snack Bar Concessions		0.00	110,000.00	0.00%
Total D. Concessions	\$ 0.00	\$ 0.00	\$ 110,500.00	0.00%
E. Programs and Instructions		0.00	0.00	
367.210 Swimming Programs		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		0.00	0.00	
367.402 Group Reservations		0.00	10,000.00	0.00%
Total F. Special User Groups	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%
I. Donations and Contributions		0.00	0.00	
387.000 Donations		0.00	3,000.00	0.00%
Total I. Donations and Contributions	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00%
K. Fund Balance Forward		0.00	0.00	
399.000 Balance Forward		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%
Expenses				
A. Salaries		0.00	0.00	
401.101 Facility Managers		0.00	35,000.00	0.00%
401.102 Coaches & Instructors		0.00	1,000.00	0.00%
401.103 Lifeguards & Attendants		0.00	150,000.00	0.00%
401.104 Snack Bar Manager and Staff		0.00	40,000.00	0.00%
401.106 Swim Team Coaches		0.00	10,000.00	0.00%
401.107 Operations	750.00	750.00	20,000.00	3.75%
401.110 Front Desk		0.00	100,000.00	0.00%
Total A. Salaries	\$ 750.00	\$ 750.00	\$ 356,000.00	0.21%
B. Supplies & Maintenance		0.00	0.00	
401.210 Office Supplies		0.00	600.00	0.00%
401.215 Pool Employees Rewards		0.00	2,000.00	0.00%
401.220 Medical Supplies		0.00	1,000.00	0.00%
401.221 Pool Chemicals		2,596.29	25,000.00	10.39%
401.222 Misc. Supplies		18.37	1,200.00	1.53%

401223 Janitorial Supplies	0.00	1,000.00	0.00%	
401224 Aquatic Equipment	0.00	3,000.00	0.00%	
401238 Uniforms	63.79	10,000.00	0.64%	
401250 Welcome Desk Re-sale	0.00	3,000.00	0.00%	
401260 Minor Equipment	179.97	2,000.00	9.00%	
401325 Postage	0.00	100.00	0.00%	
401341 Public Relations	0.00	5,000.00	0.00%	
401344 Membership Cards/Wristbands	0.00	600.00	0.00%	
401384 Computer Maintenance	0.00	1,500.00	0.00%	
401420 Dues, Travel	363.00	500.00	72.60%	
401440 Snack Bar Equipement	145.25	4,000.00	3.63%	
401441 Snack Bar Inventory	0.00	55,000.00	0.00%	
401442 Sales Tax Payable	0.00	7,000.00	0.00%	
401450 Program Development	0.00	400.00	0.00%	
401460 Daily Operations repair/maint	1,797.34	5,322.01	19,000.00	28.01%
401470 Site Improvements	0.00	14,000.00	0.00%	
401480 Square -MyRec Charges	3,120.56	0.00		
Total B. Supplies & Maintenance	\$ 1,797.34	\$ 11,809.24	\$ 155,900.00	7.57%
C. Services	0.00	0.00		
409101 Cleaning Service/Supply	0.00	12,000.00	0.00%	
409102 Trash Removal	0.00	3,000.00	0.00%	
409200 Pool Winterizing	3,920.96	10,000.00	39.21%	
409338 Repair	7,482.14	10,000.00	74.82%	
409450 Child History Clearance	260.00	0.00		
409456 Pa Inspection & Testing	175.00	2,000.00	8.75%	
409457 Ground Maintance Service	0.00	500.00	0.00%	
409460 Training Certification	0.00	2,000.00	0.00%	
409461 Payroll Processing	1,663.92	6,000.00	27.73%	
Total C. Services	\$ 0.00	\$ 13,502.02	\$ 45,500.00	29.67%
D. Utilities	0.00	0.00		
433361 Electricity	2,061.15	8,236.08	25,000.00	32.94%
433362 Telephone	269.02	3,300.19	5,500.00	60.00%
433364 Propane	0.00	10,000.00	0.00%	
Total D. Utilities	\$ 2,330.17	\$ 11,536.27	\$ 40,500.00	28.48%
F. Benefits	0.00	0.00		
487157 Employer Medicare	0.00	400.00	0.00%	
487161 Social Security	0.00	29,000.00	0.00%	
487162 Unemployment Comp	0.00	100.00	0.00%	
Total F. Benefits	\$ 0.00	\$ 0.00	\$ 29,500.00	0.00%
G. Interfund Transfers	0.00	0.00		
492100 Transfer to Pool Capital Fund	0.00	10,000.00	0.00%	
Total G. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%
Total Expenses	\$ 4,877.51	\$ 37,597.53	\$ 637,400.00	5.90%
Net Operating Income	-\$ 4,877.51	\$ 2,319.47	\$ 9,727.43	23.84%
Net Income	-\$ 4,877.51	\$ 2,319.47	\$ 9,727.43	23.84%

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

	TOTAL			
	Aug 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	4,233.96	113,534.28	80,000.00	141.92%
Total Expense	4,233.96	113,534.28	80,000.00	141.92%
Net Income	-4,233.96	31,740.72	69,075.87	45.95%

Hatfield Township Park & Rec Fund
Budget vs. Actuals
 January - December 2020

	Aug 2020		Total	% of Budget
	Actual	Actual	Budget	
Income				
A. Taxes		0.00	0.00	
a. Real Property		0.00	0.00	
301100 R/E Taxes - Current Year	3,550.63	196,758.31	206,000.00	95.51%
301200 R/E Taxes - Prior Year		0.00	600.00	0.00%
301300 R/E Taxes - Delinquent/Liened		0.00	5,600.00	0.00%
301600 R/E Taxes - Interim	761.44	856.43	600.00	142.74%
Total a. Real Property	\$ 4,312.07	\$ 197,614.74	\$ 212,800.00	92.86%
Total A. Taxes	\$ 4,312.07	\$ 197,614.74	\$ 212,800.00	92.86%
C. Rents		0.00	0.00	
342500 Ballfield Billboards		1,000.00	3,400.00	29.41%
342501 Ballfield Lights - Softball		2,394.53	6,000.00	39.91%
342502 Ballfield Lights - Hardball		0.00	2,500.00	0.00%
342503 Pavilion Rental - SRP		225.00	1,000.00	22.50%
342504 Athletic Field Rental		0.00	6,300.00	0.00%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	\$ 0.00	\$ 3,619.53	\$ 20,200.00	17.92%
F. Program Fees		0.00	0.00	
367120 GOLF TOURNAMENT FEES		0.00	6,000.00	0.00%
367200 SUMMER RECREATION FEES		-9,897.00	80,000.00	-12.37%
367220 SPECIALTY SPORTS CAMPS		0.00	5,000.00	0.00%
367302 SEASONAL WORKSHOPS		0.00	1,800.00	0.00%
367320 PRPS TICKET SALES		948.97	10,000.00	9.49%
367800 BUS TRIP FEES		150.00	5,000.00	3.00%
367810 CAR SHOW FEES		0.00	500.00	0.00%
367850 MUSICFEAST FOOD SALES		0.00	2,500.00	0.00%
387880 Park Rec Programs		516.50	10,000.00	5.17%
Total F. Program Fees	\$ 0.00	-\$ 8,281.53	\$ 120,800.00	-6.86%
H. Contributions and donations		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		0.00	15,000.00	0.00%
387300 NATURE CAMP SPONSORSHIP		1,500.00	1,500.00	100.00%
387400 ROCKTOBERFEST SPONSORSHIP		500.00	4,000.00	12.50%
387420 RACE PROCEEDS		0.00	5,000.00	0.00%
387500 PARK PROGRAMING DONATIONS		0.00	1,000.00	0.00%
387600 MUSIC SERIES DONATIONS		3,000.00	6,000.00	50.00%
Total H. Contributions and donations	\$ 0.00	\$ 5,000.00	\$ 32,500.00	15.38%
I. Interfund Transfers		0.00	0.00	
392200 TRANSFER TWP CONTRIBUTION FUND		20,000.00	20,000.00	100.00%
392500 TRANSFER FROM GENERAL FUND		0.00	0.00	
Total I. Interfund Transfers	\$ 0.00	\$ 20,000.00	\$ 20,000.00	100.00%

J. Fund Balance		0.00	0.00		
399000 FUND BALANCE FORWARD		28,222.18	20,667.85	136.55%	
Total J. Fund Balance	\$	0.00	\$ 28,222.18	\$ 20,667.85	136.55%
Total Income	\$	4,312.07	\$ 246,174.92	\$ 426,967.85	57.66%
Gross Profit	\$	4,312.07	\$ 246,174.92	\$ 426,967.85	57.66%
Expenses					
A. PARK/REC PAYROLL		0.00	0.00		
401102 Director/ Programers	7,680.00	77,483.00	114,000.00	67.97%	
401103 Summer Seasonal Employee		0.00	35,000.00	0.00%	
401105 Parks Rec Public Works Employee		0.00	64,000.00	0.00%	
Total A. PARK/REC PAYROLL	\$	7,680.00	\$ 77,483.00	\$ 213,000.00	36.38%
B. Park Operations		0.00	0.00		
454220 OPERATING SUPPLIES		5,596.34	15,300.00	36.58%	
454260 MINOR EQUIPMENT		424.84	500.00	84.97%	
454310 PROFESSIONAL SERVICES		437.00	4,000.00	10.93%	
454315 CITIZEN BOARD EXPENSES		0.00	960.00	0.00%	
454325 POSTAGE		0.00	100.00	0.00%	
454341 ADVERTIZING AND PRINTING		0.00	750.00	0.00%	
454351 LICENSING		0.00	305.00	0.00%	
454361 ELECTRIC		2,028.99	13,000.00	15.61%	
454363 WIFI Services		906.34	1,000.00	90.63%	
454366 WATER		2,893.22	4,000.00	72.33%	
454386 RENTALS		1,670.18	1,000.00	167.02%	
454420 DUES, MEETINGS, AND TRAINING		181.50	2,000.00	9.08%	
454422 Turf Maintance		2,400.00	10,000.00	24.00%	
454450 CONTRACTED SERVICES		2,611.00	20,000.00	13.06%	
454730 Highway Dept Services		0.00	10,000.00	0.00%	
Total B. Park Operations	\$	0.00	\$ 19,149.41	\$ 82,915.00	23.10%
C. Park Programs		0.00	0.00		
459110 GOLF TOURNAMENT		0.00	16,000.00	0.00%	
459126 SUMMER REC SUPPLIES		-249.00	10,000.00	-2.49%	
459128 SPECIALTY SPORT CAMP		0.00	5,000.00	0.00%	
459130 NATURE CAMP		-265.00	0.00		
459132 Dog Park Expenses		0.00	5,000.00	0.00%	
459135 PRPS - DISCOUNT TICKET SALES		827.00	7,500.00	11.03%	
459150 BUS TRIPS		350.00	5,000.00	7.00%	
459190 EARTH DAY		0.00	300.00	0.00%	
459210 ROCKTOBERFEST		150.00	6,000.00	2.50%	
459220 MUSIC FEAST EXPENSES	1,250.00	2,530.00	10,500.00	24.10%	
459300 Park Rec Programing		3,391.03	12,500.00	27.13%	
459301 Memorial Tree Program		0.00	500.00	0.00%	
459330 Winter Programing		0.00	5,000.00	0.00%	
Total C. Park Programs	\$	1,250.00	\$ 6,734.03	\$ 83,300.00	8.08%
D. Employee Benefits/Expenses		0.00	0.00		
487157 Employee Medicare	111.36	1,123.50	2,000.00	56.18%	
487161 Employee Social Security	476.16	4,803.93	8,600.00	55.86%	
487162 Unemployment Comp		0.00	100.00	0.00%	

Total D. Employee Benefits/Expenses	\$	587.52	\$	5,927.43	\$	10,700.00	55.40%
E. Fund Transfer				0.00		0.00	
492600 TRANSFER TO Park rec RESERVE				0.00		20,000.00	0.00%
Total E. Fund Transfer	\$	0.00	\$	0.00	\$	20,000.00	0.00%
Total Expenses	\$	9,517.52	\$	109,293.87	\$	409,915.00	26.66%
Net Operating Income	-\$	5,205.45	\$	136,881.05	\$	17,052.85	802.69%
Net Income	-\$	5,205.45	\$	136,881.05	\$	17,052.85	802.69%

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

	TOTAL			
	Aug 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	82.00	26,185.16	175,000.00	14.96%
454008 Park Rec Maintance Equip	0.00	11,574.75	40,000.00	28.94%
454010 Ficks Trail Project	872.00	25,093.96	100,000.00	25.09%
492016 Inter Trans - Pool Capit	0.00	80,000.00	80,000.00	100.0%
Total 454000 Expenses	954.00	142,853.87	395,000.00	36.17%
Total Expense	954.00	142,853.87	395,000.00	36.17%
Net Income	-954.00	281,521.13	-29,518.82	-953.7%

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

	TOTAL			
	Jan 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	74,412.95	161,602.30	187,190.00	86.33%
Total B. Major Equipment Purchases	74,412.95	161,602.30	187,190.00	86.33%
I. Hwy Construction/Rebuilding				
439000 · Highway Construction/Rebuiding	0.00	0.00	420,000.00	0.0%
Total I. Hwy Contrsruction/Rebuilding	0.00	0.00	420,000.00	0.0%
Total Expense	74,412.95	161,602.30	607,190.00	26.62%
Net Income	-74,412.95	528,553.37	76,780.14	688.4%

Hatfield Township Contribution Fund

Budget vs. Actuals

January - December 2020

	Aug 2020		Total	% of Budget
	Actual	Actual	Budget	
Income				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		48,121.72	35,000.00	137.49%
399.000 Fund Balance Forward Recy		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		0.00	0.00	
387500 Road /Sidewalk Fund		35,792.00	500.00	7158.40%
399.020 Fund Bal Fwd - Road Improvement		394,456.73	151,355.28	260.62%
Total C - Road Improvements	\$ 0.00	\$ 430,248.73	\$ 151,855.28	283.33%
D - Open Space Park Improvement		0.00	0.00	
367601 Transfer from GF		25,000.00	25,000.00	100.00%
387601 Dog Park Fund Raiser		0.00	6,000.00	0.00%
399.030 Fwd Bal Forward - Open Space		194,096.50	239,171.50	81.15%
Total D - Open Space Park Improvement	\$ 0.00	\$ 219,096.50	\$ 270,171.50	81.10%
G -Police Special Funds		0.00	0.00	
310700 Police Donations		500.00	100.00	500.00%
310800 Fund Fwd - Police Special Funds		7,264.00	7,264.00	100.00%
Total G -Police Special Funds	\$ 0.00	\$ 7,764.00	\$ 7,364.00	105.43%
I - State Rd/Bdg Reimbursements		0.00	0.00	
386100 Brdg/ Rd Reimbursements		0.00	1,900,000.00	0.00%
386200 Bridge/Road Carry fwd		-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		0.00	0.00	
363310 RSF Carry Forward		834,280.00	809,795.00	103.02%
386300 RSF Reimbursement		59,859.55	91,889.00	65.14%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 894,139.55	\$ 901,684.00	99.16%
Total Income	\$ 0.00	\$ 1,503,662.98	\$ 3,218,096.35	46.73%
Gross Profit	\$ 0.00	\$ 1,503,662.98	\$ 3,218,096.35	46.73%
Expenses				
492020 Transfer to Park and Rec Fund		20,000.00	0.00	
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	2,190.41	45,183.93	60,000.00	75.31%
487400 RECYCLING MONIES PROJECT		0.00	20,000.00	0.00%
Total A - Recycling Expenses	\$ 2,190.41	\$ 45,183.93	\$ 80,000.00	56.48%
C - Road Improvement Exp		0.00	0.00	
487750 Road Improvement Exp		42,000.00	0.00	
Total C - Road Improvement Exp	\$ 0.00	\$ 42,000.00	\$ 0.00	
D - Open Space Exp		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		0.00	5,000.00	0.00%
487601 Parks Improvements		0.00	500.00	0.00%

487602 Dog Park Expenses			0.00	6,000.00	0.00%	
487700 Open Space Purchases			0.00	500.00	0.00%	
Total D - Open Space Exp	\$	0.00	\$	0.00	\$ 12,000.00	0.00%
G - Police Special Funds Exp			0.00	0.00		
410700 Police Expense			480.14	0.00		
Total G - Police Special Funds Exp	\$	0.00	\$	480.14	\$ 0.00	
I - State Rd/Bdg Expenses			0.00	0.00		
486100 Road Improvements			0.00	1,900,000.00	0.00%	
Total I - State Rd/Bdg Expenses	\$	0.00	\$	0.00	\$ 1,900,000.00	0.00%
Total Expenses	\$	2,190.41	\$	107,664.07	\$ 1,992,000.00	5.40%
Net Income	-\$	2,190.41	\$	1,395,998.91	\$ 1,226,096.35	113.86%

Wednesday, Aug 19, 2020 09:11:20 AM GMT-7 - Accrual Basis

HRMM&L

HAMBURG, RUBIN, MULLIN,
MAXWELL & LUPIN, PC
ATTORNEYS AT LAW

27105-008

www.HRMML.com

August 5, 2020

J. Edmund Mullin
Steven H. Lupin
Douglas I Zeiders
Carl N. Weiner
Jonathan Samel, LL.M.
Merle R. Ochrach
Mark F. Himsworth
Steven A. Hann
Steven B. Barrett
Christen G. Pionzio
Joseph J. McGrory, Jr.
Ethan R. O'Shea
Bernadette A. Kearney
Paul G. Mullin
John J. Iannozzi
William G. Roark
Andrew P. Grau, LL.M.
Susan E. Piette
Lisa A. Shearman
Nathan M. Murawsky
Timothy P. Briggs
Kathleen A. Maloles
John F. Walko
Steven J. English
Michael A. Luongo
Noah Marlier
Kevin M. McGrath
Graham R. Bickel
Daniel L. Maschi

OF COUNSEL:
John C. Rafferty, Jr.

LANSDALE
ACTS Center – Blue Bell
375 Morris Road
Post Office Box 1479
Lansdale, PA 19446-0773
Phone 215-661-0400
Fax 215-661-0315

LIMERICK
HARRISBURG

VIA E-MAIL- legals@thereporteronline.com

The Reporter
Legal Ad Department
307 Derstine Avenue
Lansdale, PA 19446

Re: **Hatfield Township Publication Request**
(Ordinance for Rezoning – Moyer Rd./Walnut St. – RA-1 to LD)

Dear Sir or Madam:

Please publish the attached legal notice on:

Wednesday, August 12, 2020
and
Wednesday, August 19, 2020.

A copy of the full text of the ordinance is also enclosed. Please make the ordinance available for public viewing.

Please forward the BILL, and a COPY of the PROOF of PUBLICATION, directly to Hatfield Township Building, 1950 School Road, Hatfield, PA 19440, to the attention of the Township Manager. The telephone number for Hatfield Township is 215-855-0900.

Please forward the PROOF OF PUBLICATION to Christen G. Pionzio, Esquire at HRMML, 375 Morris Rd, PO Box 1479, Lansdale, PA 19446 before **August 26, 2020**.

Please feel free to call if there are any questions. Thank you for your cooperation.

Very truly yours,

HAMBURG, RUBIN, MULLIN,
MAXWELL & LUPIN

By: 
CHRISTEN G. PIONZIO

CGP/dcbk

Enclosures

CC: Aaron Bibro, Township Manager (w/enclosures) – via email
Montgomery County Law Library (w/enclosures) – via First Class Mail
- (with \$25 processing fee)

{02885879;v1 }

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

LEGAL NOTICE

NOTICE IS HEREBY GIVEN, that on August 26, 2020 at 7:30 PM prevailing time at the Hatfield Township Municipal Building, 1950 School Road, Hatfield, PA 19440, the Hatfield Township Commissioners will hold a public hearing relative to the following Ordinance:

**AN ORDINANCE PURSUANT TO THE FIRST CLASS TOWNSHIP CODE
AND THE PENNSYLVANIA MUNICIPALITIES PLANNING CODE
AMENDING THE HATFIELD TOWNSHIP OFFICIAL ZONING MAP TO REZONE
MONTGOMERY COUNTY TAX PARCEL NOS. 35-00-07006-01-5, 35-00-10759-00-6
AND 35-00-07006-00-6, FROM RA-1 RESIDENTIAL DISTRICT TO
LI – LIGHT INDUSTRIAL DISTRICT.**

This Ordinance amends the Official Zoning Map of Hatfield Township regarding two parcels on Moyer Road and one on Walnut Street (one is owned by the Township and two are part of the former American Olean tile facility). This Ordinance also includes repealer, revisions, severability, effective date and enactment paragraphs.

Following the hearing, a public meeting will be held at which the Commissioners will consider and may adopt the Ordinance.

A copy of the full text of the Ordinance is available for review by the public, without charge, at the offices of The Reporter at 307 Derstine Avenue, Lansdale, PA, the Hatfield Township Municipal Building, 1950 School Road, Hatfield, PA and the Montgomery County Law Library, Montgomery County Courthouse, Swede & Airy Streets, Norristown, PA during normal business hours (a copy may be obtained for a charge not greater than the cost thereof).

If you are a person with a disability and wish to attend the above referenced public hearing and/or public meeting, and require an auxiliary aid, service or other accommodation to participate, please contact the Township Manager at 215-855-0900 to discuss how the Township may best accommodate your needs.

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

ORDINANCE NO. _____

**HATFIELD TOWNSHIP,
MONTGOMERY COUNTY, PENNSYLVANIA**

**AN ORDINANCE PURSUANT TO THE FIRST CLASS TOWNSHIP CODE
AND THE PENNSYLVANIA MUNICIPALITIES PLANNING CODE
AMENDING THE HATFIELD TOWNSHIP OFFICIAL ZONING MAP TO REZONE
MONTGOMERY COUNTY TAX PARCEL NOS. 35-00-07006-01-5, 35-00-10759-00-6
AND 35-00-07006-00-6, FROM RA-1 RESIDENTIAL DISTRICT TO
LI – LIGHT INDUSTRIAL DISTRICT**

WHEREAS, it is in the best interest of land planning for the Township that the following parcels be rezoned from RA-1 Residential District to LI – Light Industrial District:

35-00-07006-01-5 located on Moyer Road (Township property);
35-00-10759-00-6 located on Walnut Street (Part of the former American Olean tile facility);
35-00-07006-00-6 located on Moyer Road (Part of the former American Olean tile facility); and

WHEREAS, the Township has followed the prescribed procedure found in the First Class Township Code and the Pennsylvania Municipalities Planning Code relative to the rezoning.

NOW, THEREFORE, BE IT ORDAINED that the Board of Commissioners of Hatfield Township, Montgomery County, Pennsylvania approve and it is hereby enacted and ordained by the authority of the same as follows:

SECTION 1: The Official Zoning Map of the Township of Hatfield is hereby amended to rezone Tax Parcel Nos. 35-00-07006-01-5, 35-00-10759-00-6 and 35-00-07006-00-6 from their current zoning of RA-1 Residential District to LI- Light Industrial District;

SECTION 2: Township Staff and/or its consultants are authorized and directed to amend the Official Zoning Map to carry out the intent and purpose of this Ordinance;

SECTION 3: All Ordinances or parts thereof inconsistent with the provisions of this Ordinance are hereby repealed to the extent of the inconsistency;

SECTION 4: The provisions of this Ordinance are declared to be severable. If any provision of this Ordinance is declared by a court of competent jurisdiction to be invalid or unconstitutional, such determination shall have no effect on the remaining provisions of this Ordinance or on the provisions of the Hatfield Township Code;

SECTION 5: This Ordinance shall be effective immediately following its enactment.

ENACTED and **ORDAINED** this _____ day of _____, 2020.

ATTEST:

**BOARD OF COMMISSIONERS OF
HATFIELD TOWNSHIP**

Aaron Bibro, Secretary

Thomas C. Zipfel, President



August 12, 2020

Attn: Aaron Bibro

Hatfield Township | Township Manager

1950 School Road | Hatfield, PA 19440

Telephone: 215-855-0900

Re: Cowpath/Orvilla Road Estimate #3 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 #3, period ending on 07/31/ 2020 in the amount of \$233,428.60. Attached is the back-up information for your records.

Sincerely,

Michael Mazza
Pennoni Associates, Inc.

cc: Project admin file
Curtis Shugars, George Dunheimer

TO: Hatfield Township
1950 School Lane
Hatfield, PA, 19440

APPLICATION NO: 003
PERIOD ENDING: 07/31/2020

PROJECT: Orvilla Road SR1004 Realignment

Hatfield Township
PROJECT NO:

FROM: Blooming Glen Contractors, Inc.
P.O. Box 55
Skippack, PA 19474

Blooming Glen Contractors, Inc.
PROJECT NO: 00914-200

CONTRACT FOR: Paving

CONTRACT DATE: 1/30/20

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months	Total	47,611.83	0.00
Approved This Month	Date Approved		
C003		4,252.50	
C004		11,370.00	
C005		2,304.63	
Totals		17,927.13	0.00
Net Change by Change Orders			\$65,538.96

The undersigned contractor certifies that to the best of the contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the contract documents, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$1,805,071.16
2. NET CHANGE BY CHANGE ORDERS \$65,538.96
3. CONTRACT SUM TO DATE (LINE 1 + 2) \$1,870,610.12
4. TOTAL COMPLETED & STORED TO DATE (Column G on Page 2) \$507,658.36
5. RETAINAGE
 - a. 10.00% of Completed Work \$50,765.84
 - b. _____ of Stored Material \$0.00
 Total Retainage (Line 5a + 5b or Total in column I of Page 2) \$50,765.84
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$456,892.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$223,463.93
8. CURRENT PAYMENT DUE \$233,428.60
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$1,413,717.60

State of: PENNSYLVANIA County of: Montgomery

Subscribed and sworn to before me this 6th day of August, 2020

Notary Public:

Alycia Kohli
My Commission expires June 19, 2023

CONTRACTOR: Blooming Glen Contractors, Inc.

BY: *Carly Henry* Date: 08/06/2020

Carly Henry, President/Asst. Sect.

Commonwealth of Pennsylvania - Notary Seal
Alycia Kohli, Notary Public
Montgomery County
My Commission expires June 19, 2023
Commission number 1230137

APP NUMBER 003

DATE: 07/31/2020

OWNER: Hatfield Township

NAME OF PROJECT: Orville Road SR1004 Realignment

JOB NO.: 00914-200

CONTRACTOR: Blooming Glen Contractors, Inc.

Unit Price	Unit	Item No.	Description	Quantity	Total Amount		Previous Applications		This Application		Complete To Date		Balance To Finish	
					C	D	E	F	G					
44,267.50	LS	0201-0001	Clearing and Grubbing	1	\$44,267.50	44267.5	1.00	44267.5	1.00	44,267.50	1.00	44,267.50	0.00	0.00
46,684.53	LS	0202-0001	Demolition	1	\$46,684.53	28010.72	0.60	28010.72	0.150	7002.68	0.750	35,013.400	0.250	11,671.13
1.00	CY	0205-0100	Foreign Borrow Excavation	993	\$993.00								993.000	993.00
1.49	LF	0212-0001	*Geotextile, Class 1	2088	\$3,111.12				880.000	1311.2	880.000	1,311.200	1,208.000	1,799.92
1.99	SY	0212-0014	*Geotextile, Class 4, Type A	904	\$1,798.96								904.000	1,798.96
26.82	SY	0311-0422	25MM, WMA, 64-22, 3 < 3, 4" d	396	\$10,620.72								396.000	10,620.72
24.07	SY	0311-0426	25MM, WMA, 64-22, 3 < 3, 6" d	4600	\$110,722.00								4,600.000	110,722.00
10.47	SY	0350-0106	*Subbase, 6" Depth (No. 2A)	5218	\$54,632.46								5,218.000	54,632.46
7.76	SY	0411-0482	*9.5MM, WMA, 64-22, 3 < 3, SR	10571	\$82,030.96								10,571.000	82,030.96
82.38	TO	0411-1492	9.5MM, WMA, 64-22, 3 < 3, SRL	123	\$10,132.74								123.000	10,132.74
11.86	SY	0411-6450	19MM, WMA, 64-22, 3 < 3, Bind	4600	\$54,556.00								4,600.000	54,556.00
77.82	TO	0411-7470	19MM, WMA, 64-22, 3 < 3, Bind	39	\$3,034.98								39.000	3,034.98
0.32	SY	0460-0001	*Bituminous Tack Coat	10571	\$3,382.72								10,571.000	3,382.72
4.02	SY	0491-0012	Milling of Bituminous Pavement	5576	\$22,415.52								5,576.000	22,415.52
643.89	EA	0605-2701	Bicycle Safe Inlet Grate	1	\$643.89								1.000	643.89
861.19	EA	0605-2711	*Type C Concrete Top Unit and	15	\$12,917.85								8.000	6,889.52
877.55	EA	0605-2731	Type M Concrete Top Unit and B	4	\$3,510.20								3.000	2,632.650
2,624.61	EA	0605-2850	*Standard Inlet Box, Height </	10	\$26,246.10								6.000	15,747.660
3,681.57	EA	0605-3010	Type 4 Manhole, Storm Water, H	1	\$3,681.57								1.000	3,681.570
109,551.15	LS	0608-0001	Mobilization	1	\$109,551.15	16432.67	0.15	16432.67	0.200	21910.23	0.350	38,342.900	0.850	71,208.25
21.57	LF	0610-0001	4" Pipe Underdrain, Type 1 Bac	260	\$5,608.20								260.000	5,608.20
20.60	LF	0610-7002	*6" Pavement Base Drain	1256	\$25,873.60								600.000	12,360.000
763.09	EA	0616-1202	Concrete End Sections for 18"	3	\$2,289.27								2.000	1,526.180
3,587.50	EA	0619-0459	Permanent Impact Attenuating D	1	\$3,587.50								1.000	3,587.50
2,306.25	EA	0620-0010	Typical and Alternate Concrete	2	\$4,612.50								2.000	4,612.50
44.74	LF	0620-1600	Type 31-S Guide Rail	142	\$6,353.08								142.000	6,353.08
28.65	LF	0630-0001	Plain Cement Concrete Curb	2914	\$83,486.10								1,714.000	49,106.10
76.44	LF	0633-0200	Plain Concrete Mountable Curb,	66	\$5,045.04								66.000	5,045.04
199.78	SY	0676-0001	Cement Concrete Sidewalk	866	\$173,009.48								866.000	173,009.48
36,750.00	LS	0686-0010	Construction Surveying, Type A	1	\$36,750.00	9361	0.26	9361	0.095	3501.5	0.350	12,862.500	0.650	23,887.50
47.15	SF	0695-0004	Detectable Warning Surface, Po	138	\$6,506.70								138.000	6,506.70
47.39	CY	0703-0025	*No. 57 Coarse Aggregate (231	176	\$8,340.64								176.000	8,340.64
21.34	CY	0803-0001	*Placing Stockpiled Topsoil	325	\$6,935.50								245.000	5,228.30
25.63	LB	0804-0011	Seeding and Soil Supplements -	268	\$6,868.84								268.000	6,868.84
18.45	LB	0804-0014	Seeding - Formula E	280	\$5,166.00								280.000	5,166.00
128.13	LB	0804-0019	Seeding and Soil Supplements -	12	\$1,537.56								12.000	1,537.56
111.73	LB	0804-0020	Seeding and Soil Supplements -	11	\$1,229.03								11.000	1,229.03
1,230.00	TO	0805-0022	Mulching - Straw	1	\$1,230.00								1.000	1,230.00
2.82	SY	0806-0121	Temporary Extended-Term, Rolle	586	\$1,652.52								586.000	1,652.520
20.50	SY	0806-0141	Permanent Rolled Erosion Contr	73	\$1,496.50								73.000	1,496.50
2,494.29	EA	0849-0001	Rock Construction Entrance	6	\$14,965.74	4988.58	2.00	4988.58					4,000	9,977.16
105.46	CY	0850-0032	Rock, Class R-4	9	\$949.14								9.000	949.14
734.67	EA	0855-0003	Pumped Water Filter Bag	1	\$734.67								1.000	734.67
193.13	EA	0860-0000	*Inlet Filter Bag for Type M I	5	\$965.65								5.000	965.65
179.35	EA	0860-0002	*Inlet Filter Bag for Type C I	20	\$3,587.00								8.000	1,434.800
9.08	LF	0867-0018	*Compost Filter Sock, 18" Diam	1003	\$9,107.24	9107.24	1.00300	9107.24					1,003.000	9,107.240

APP NUMBER 003

DATE: 07/31/2020

OWNER: Hatfield Township

NAME OF PROJECT: Orville Road SR1004 Realignment

JOB NO.: 00914-200

CONTRACTOR: Blooming Glen Contractors, Inc.

Unit Price	Unit	Item No.	Description	Quantity	Total Amount		Previous Applications		This Application		Complete To Date		Balance To Finish	
					C	D	E	F	G	Quantity	Amount	Quantity	Amount	Quantity
830.21	EA	0871-0001	Concrete Anti-Sleep Collar	2	\$1,660.42	2.00	1660.42				2.000	1,660.420		
4,784.14	EA	0875-0001	Concrete Outlet Structure	1	\$4,784.14	1.00	4784.14				1.000	4,784.140		
45,122.78	LS	0901-0001	Maintenance and Protection of	1	\$45,122.78	0.05	2256.14		4512.28		0.150	6,768.420	0.850	38,354.36
0.46	LF	0901-0320	*4" Standard Pavement Markings	4696	\$2,160.16								4,696.000	2,160.16
0.46	LF	0901-0330	*4" Standard Pavement Markings	4124	\$1,897.04								4,124.000	1,897.04
6.15	LF	0901-0334	*24" Standard Pavement Marking	151	\$928.65								151.000	928.65
32.80	SF	0931-0001	Post Mounted Signs, Type B	588	\$905.52								588.000	905.52
21.53	SF	0935-0001	Post Mounted Signs, Type F	18	\$387.54								18.000	387.54
46.13	SF	0936-0200	Structure Mounted Flat Sheet A	94	\$4,336.22								94.000	4,336.22
153.75	EA	0941-0001	Reset Post Mounted Signs, Type	11	\$1,691.25								11.000	1,691.25
30.75	EA	0945-0001	Reset Post Mounted Signs, Type	18	\$553.50								18.000	553.50
20.50	LF	0954-0151	Trench and Backfill, Type I	375	\$7,687.50								375.000	7,687.50
51.25	LF	0954-0152	Trench and Backfill, Type II	80	\$4,100.00								80.000	4,100.00
82.00	LF	0954-0153	Trench and Backfill, Type III	360	\$29,520.00								360.000	29,520.00
2.82	LF	0954-0201	Signal Cable, 14 AWG, 3 Conduc	1215	\$3,426.30								1,215.000	3,426.30
3.08	LF	0954-0202	Signal Cable, 14 AWG, 5 Conduc	2180	\$6,714.40								2,180.000	6,714.40
3.08	LF	0954-0203	Signal Cable, 14 AWG, 7 Conduc	1580	\$4,866.40								1,580.000	4,866.40
1,845.00	EA	0954-0402	Electrical Service, Type B	1	\$1,845.00								1.000	1,845.00
1,845.00	EA	0954-0403	Electrical Service, Type C	1	\$1,845.00								1.000	1,845.00
840.50	EA	0955-3208	Vehicular Signal Head, Three 1	9	\$7,564.50								9.000	7,564.50
1,435.00	EA	0955-3210	Vehicular Signal Head, Five 12	4	\$5,740.00								4.000	5,740.00
1.13	LF	0960-0001	4" White Hot Thermoplastic Pav	4935	\$5,576.55								4,935.000	5,576.55
1.13	LF	0960-0002	4" Yellow Hot Thermoplastic Pa	9884	\$11,168.92								9,884.000	11,168.92
2.67	LF	0960-0005	6" White Hot Thermoplastic Pa	777	\$2,074.59								777.000	2,074.59
10.25	LF	0960-0021	24" White Hot Thermoplastic Pa	273	\$2,798.25								273.000	2,798.25
10.25	LF	0960-0022	24" Yellow Hot Thermoplastic P	235	\$2,408.75								235.000	2,408.75
256.25	EA	0960-0101	White Hot Thermoplastic Legend	7	\$1,793.75								7.000	1,793.75
205.00	EA	0960-0222	White Hot Thermoplastic Legend	2	\$410.00								2.000	410.00
205.00	EA	0960-0224	White Hot Thermoplastic Legend	9	\$1,845.00								9.000	1,845.00
2.67	SF	0963-0001	Pavement Marking Removal	572	\$1,527.24								572.000	1,527.24
46.13	EA	0971-0001	Remove Post Mounted Signs, Typ	15	\$691.95								15.000	691.95
5.13	EA	0975-0001	Remove Post Mounted Signs, Typ	5	\$25.65								5.000	25.65
21.73	CY	4203-0001	Excavation	4646	\$100,957.58	3,140.00	68232.2				3,140.000	68,232.200	1,506.000	32,725.38
10,946.88	LS	4601-5901	Cleaning of Existing Pipe Culv	1	\$10,946.88								1.000	10,946.88
84.90	LF	4601-7014	18" Reinforced Concrete Pipe,	500	\$42,450.00			300.000	25470		300.000	25,470.000	200.000	16,980.00
67.58	LF	4604-7014	18" Reinforced Concrete Pipe,	832	\$56,226.56			280.000	18922.4		280.000	18,922.400	552.000	37,304.16
2,417.99	EA	4605-2850	*Standard Inlet Box, Height </	8	\$19,343.92			4.000	9671.96		4.000	9,671.960	4.000	9,671.96
768.75	EA	4910-2828	250-Watt High Pressure Sodium	2	\$1,537.50								2.000	1,537.50
14,606.25	EA	4951-0125	Traffic Signal Support, 25' Ma	1	\$14,606.25								1.000	14,606.25
19,398.13	EA	4951-0135	Traffic Signal Support, 35' Ma	1	\$19,398.13								1.000	19,398.13
24,856.25	EA	4951-2140	Traffic Signal Support, 40' Ma	1	\$24,856.25								1.000	24,856.25
26,496.25	EA	4951-2145	Traffic Signal Support, 45' Ma	1	\$26,496.25								1.000	26,496.25
3,690.00	EA	4951-4014	Traffic Signal Support, 14' Pe	2	\$7,380.00								2.000	7,380.00
1,230.00	EA	4951-4022	Pedestrian Stub Pole, Type B,	6	\$7,380.00								6.000	7,380.00
3.08	LF	4954-0012	2 Inch Conduit, PVC	730	\$2,248.40								730.000	2,248.40

