



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS**  
**REGULAR MEETING**  
**September 23, 2020**  
*7:30 PM*

**AGENDA**

**I. CALL TO ORDER**

**II. ROLL CALL**

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

**III. PLEDGE OF ALLEGIANCE**

**IV. APPROVAL OF AGENDA**

**V. CONSENT ITEMS**

- 1. Board of Commissioners Regular Meeting – August 26, 2020**
- 2. Board of Commissioners Workshop Meeting – Sept 9, 2020**
- 3. Treasurer's Report – Sept**
- 4. Bills Payable:**
  - A. Paid Bills – \$577,594.82
  - B. Unpaid Bills – \$760,071.47

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

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

**VII. Recognition of Poll Workers from Wards 1, 2 & 3 (4 &5 recognized in October)**

## VIII. ACTION ITEMS

1. Liquor License Transfer – ShopRite, Forty Foot Road  
**Resolution #20-22**  
*Motion for Approval*
2. North Penn Business Park Land Development  
1000 N. Cannon Avenue  
**Resolution #20-23**  
*Motion for Approval*
3. Police Car Purchase – 2020 Ford Explorer - \$37,999  
*Motion for Approval*
4. Payment to Blooming Glenn Contractors, Inc - \$403,935.69  
**Cowpath/Orvilla Road Realignment Project**  
*Motion for Approval*

## IX. 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.*

## X. ADJOURNMENT

**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS  
WORKSHOP-REGULAR MEETING MINUTES  
August 26, 2020  
7:30 PM**

**I. CALL TO ORDER**

President Zipfel called the Hatfield Township Board of Commissioner's August 26, 2020 meeting to order at 7:30 p.m.

**II. ROLL CALL**

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

**III. PLEDGE OF ALLEGIANCE**

Commissioner President Zipfel led the recitation of the Pledge of Allegiance.

Prior to the approval of the agenda, Commissioner President Zipfel announced that Township Manager Aaron Bibro would not be in attendance for tonight's meeting.

**IV. APPROVAL OF AGENDA**

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

**V. CITIZENS' COMMENTS**

There were no citizen's comments.

**VI. CONSENT ITEMS**

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

- 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**

Commissioner President Zipfel made a motion to suspend the board meeting and move into a public hearing regarding a zoning change. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

The following residents had questions regarding the zoning change:  
Carla Dilessio, Stewart Drive.

After discussing the zoning change, Commissioner President Zipfel made a motion to close the public hearing and resume the board meeting. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

- 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.

Commissioner Andris made a motion to approve Ordinance #692. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

**VIII. COMMITTEE REPORTS**

- A. **Planning and Zoning Committee – Vice President Rodgers**
  - 1. Commissioner Vice President Rodgers announced that there will be a Liquor License Transfer Hearing Notice on Sept 9<sup>th</sup> regarding the ShopRite located on Forty Foot Road.

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

1. Commissioner Andris made a motion to pay installment #3 for the Cowpath/Orvilla Project in the amount of \$233,428.60. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.
2. Commissioner Lees provided an update on Public Works projects in the Township.

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

Commissioner Zimmerman advised the Board and public of some upcoming parks and recreation events in the Township.

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

Commissioner President Zipfel announced the recipients of this year’s William J. Chapman Scholarship Awards.

**E. Finance Committee – Commissioner Andris**

Commissioner Andris advised that the Board approved an agreement of sale last month for the property that will become the new future police department building. Commissioner Andris also updated the Board on the state of finances for the Township.

**IX. ACTION ITEMS**

**A. 1. Zoning Change – Per Public Hearing Ordinance #692**

Ordinance #692 was approved after the public hearing.

**X. TOWNSHIP STAFF REPORTS**

There were no reports.

**XI. SOLICITOR’S REPORT**

There was no report.

**XII. CITIZENS' COMMENTS**

Ed Tartar, Downing Drive

Mr. Tartar had questions regarding the Cowpath/Orvilla Rd paving project.

Ed Bonsell, Oak Park Rd

Mr. Bonsell had questions regarding political signs and the legality of them being up longer than thirty days.

**XIII. ADJOURNMENT**

Commissioner Vice President Rodgers made a motion for adjournment and Commissioner Andris seconded the motion. The motion passed with a 5-0 vote. The meeting was adjourned at 8:03 P.M.

**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS**  
**Workshop Meeting Minutes**  
**September 9, 2020**  
**7:30 PM**

**I. CALL TO ORDER**

President Zipfel called the Hatfield Township Board of Commissioner's September 9, 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, Commissioner Vice President Bob Rodgers, Commissioner Jerry Andris, Commissioner Greg Lees and Commissioner Deborah Zimmerman. Also in attendance were Township Manager Aaron Bibro, Solicitor John Iannozzi, Township Engineer Bryan McAdam, Township Planner Ken Amey and Chief of Police William Tierney.

**III. PLEDGE OF ALLEGIANCE**

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

Commissioner President Zipfel also announced that prior to tonight's meeting the Board met in Executive Session to discuss personnel.

**IV. APPROVAL OF AGENDA**

Commissioner Lees 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 – AGENDA ITEMS ONLY**

There were no citizens' comments.

**VI. CONSENT ITEMS**

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

**A. Police Report – August**

**VII. PUBLIC HEARING**

Commissioner Andris made a motion to suspend the meeting and open the hearing. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

- A. Liquor License Transfer Hearing  
Shop-Rite, 170 Forty Foot Road

The Board agreed to consider a resolution at the next Board of Commissioners meeting which will be held on September 23<sup>rd</sup>. Commissioner Vice President Rodgers made a motion to suspend the hearing and reopen the meeting. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

**VIII. COMMITTEE REPORTS**

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

There was no report.

- B. Public Works Committee – Commissioner Lees**

Commissioner Lees discussed the Cowpath/Orvilla Payment #4 in the amount of \$403,935.69. Commissioner Lees also updated the Board on the current paving project in the township.

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

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

- D. Public Safety Committee –President Zipfel**

Commissioner President Zipfel announced that the police department recently hired a consultant to provide inclusivity training for members of the police department. Commissioner President Zipfel also announced that four corporals attended a leadership training course at the FBI.



**E. Finance Committee – Commissioner Andris**

Commissioner Andris advised the Board that staff will begin holding budget meetings the week of September 14<sup>th</sup> and that there will be a Public Meeting on October 21st to discuss goals and the budget for 2021.

Commissioner Andris also advised that the purchase of one new police vehicle will proceed. Two vehicles were originally budgeted for, but due to the pandemic, the purchases were paused.

**IX. TOWNSHIP STAFF REPORTS**

**A. Township Manager’s Report**

Mr. Bibro updated the Board on the Cowpath/Orvilla road detour.

**X. SOLICITOR’S REPORT**

There was no report.

**XI. CITIZENS’ COMMENTS**

George Landes, 1704 Koffel Rd

Mr. Landes voiced his concern over a neighbor who has loud parties.

**XII. ADJOURNMENT**

Commissioner Andris motioned for adjournment and Commissioner Zimmerman seconded the motion. The motion carried on a 5-0 vote and the meeting adjourned at 8:02 PM.

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

Overview of Total Funds Under Township Management			
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Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	1,397,102.96	1,306,405.22
	Univest Money Market	1,540,248.45	1,540,553.56
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	195,455.17	207,607.20
4	Fire Capital Fund	649,285.15	646,848.25
5	Act 209 Impact Fund	428,447.18	195,018.58
6	Debt Service Fund	1,131,558.30	989,098.37
14	Capital Fund	253,177.72	260,377.72
15	Community Pool Fund	16,801.68	11,899.62
	Snack Bar	2,115.72	2,115.72
16	Pool Reserves	31,274.94	27,040.98
18	Park and Recreation Fund	142,386.50	121,796.67
19	Park and Recreation Capital Fund	259,537.33	249,852.33
35	Liquid Fuels Fund	528,554.33	528,554.33
36	Contribution Fund (Recycling, Tree)	1,399,418.63	1,396,916.85
37	Escrow	161,721.93	223,135.67
<b>Total Funds Under Township Management</b>		<b>8,837,085.99</b>	<b>8,407,221.07</b>

General Fund - Fund 01					
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Type	Date	Memo	Debit	Credit	Balance
Beginning Balance					1,397,102.96
Deposit	08/03/2020		15.00		1,397,117.96
Journal Entry	08/04/2020	Payroll Wire		216,469.69	1,180,648.27
Journal Entry	08/04/2020	insur reimb	1,871.15		1,182,519.42
Deposit	08/06/2020	Deposit	24,512.74		1,207,032.16
Deposit	08/07/2020	Deposit	59,348.39		1,266,380.55
Check	08/10/2020			4,312.07	1,262,068.48
Check	08/10/2020			13,602.39	1,248,466.09
Check	08/10/2020			12,152.03	1,236,314.06
Journal Entry	08/13/2020			216,469.69	1,019,844.37
Journal Entry	08/13/2020		216,469.69		1,236,314.06
Deposit	08/14/2020	EIT -Berkheimer	20,851.08		1,257,165.14
Deposit	08/14/2020	EIT -Berkheimer	16,241.21		1,273,406.35
Deposit	08/14/2020	EIT -Berkheimer	11,235.69		1,284,642.04
Deposit	08/14/2020	EIT -Berkheimer	4,710.07		1,289,352.11
Deposit	08/14/2020	EIT -Berkheimer	4,123.89		1,293,476.00
Deposit	08/14/2020	EIT -Berkheimer	15,850.06		1,309,326.06
Deposit	08/14/2020	EIT -Berkheimer	33,995.78		1,343,321.84
Deposit	08/14/2020	EIT -Berkheimer	34,206.79		1,377,528.63
Deposit	08/14/2020	EIT -Berkheimer	25,613.88		1,403,142.51
Deposit	08/14/2020	EIT -Berkheimer	54,369.40		1,457,511.91
Deposit	08/14/2020	LST	36,191.25		1,493,703.16
Deposit	08/14/2020	LST	3,625.20		1,497,328.36

## Hatfield Twp - General Fund Treasury Report

As of Aug 31, 2020

Deposit	08/14/2020	LST	874.53	1,498,202.89
Deposit	08/14/2020	LST	23,251.40	1,521,454.29
Deposit	08/14/2020	LST	10,678.69	1,532,132.98
Deposit	08/15/2020	Interest Earned	773.67	1,532,906.65
Journal Entry	08/21/2020	Credit	217,480.34	1,315,426.31
Bill Payment (Check)	08/21/2020		2,608.57	1,312,817.74
Bill Payment (Check)	08/21/2020		257.36	1,312,560.38
Bill Payment (Check)	08/21/2020		26,881.54	1,285,678.84
Bill Payment (Check)	08/21/2020		32.21	1,285,646.63
Bill Payment (Check)	08/21/2020		528.00	1,285,118.63
Bill Payment (Check)	08/21/2020		2,000.00	1,283,118.63
Bill Payment (Check)	08/21/2020		993.60	1,282,125.03
Bill Payment (Check)	08/21/2020		5,525.96	1,276,599.07
Bill Payment (Check)	08/21/2020		3,859.84	1,272,739.23
Bill Payment (Check)	08/21/2020		80.00	1,272,659.23
Bill Payment (Check)	08/21/2020		4,709.28	1,267,949.95
Bill Payment (Check)	08/21/2020		4,253.15	1,263,696.80
Bill Payment (Check)	08/21/2020		330.01	1,263,366.79
Bill Payment (Check)	08/21/2020		316.36	1,263,050.43
Bill Payment (Check)	08/21/2020		24,211.73	1,238,838.70
Bill Payment (Check)	08/21/2020		2,736.29	1,236,102.41
Bill Payment (Check)	08/21/2020		3,200.00	1,232,902.41
Bill Payment (Check)	08/21/2020		78.00	1,232,824.41
Bill Payment (Check)	08/21/2020		2,936.18	1,229,888.23
Bill Payment (Check)	08/21/2020		130.00	1,229,758.23
Bill Payment (Check)	08/21/2020		453.14	1,229,305.09
Bill Payment (Check)	08/21/2020		2,800.00	1,226,505.09
Bill Payment (Check)	08/21/2020		403.87	1,226,101.22
Bill Payment (Check)	08/21/2020		210.00	1,225,891.22
Bill Payment (Check)	08/21/2020		381.49	1,225,509.73
Bill Payment (Check)	08/21/2020		1,432.81	1,224,076.92
Bill Payment (Check)	08/21/2020		68.96	1,224,007.96

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

Bill Payment (Check)	08/21/2020	55.00	1,223,952.96
Bill Payment (Check)	08/21/2020	125.00	1,223,827.96
Bill Payment (Check)	08/21/2020	202.84	1,223,625.12
Bill Payment (Check)	08/21/2020	2,241.70	1,221,383.42
Bill Payment (Check)	08/21/2020	39.12	1,221,344.30
Bill Payment (Check)	08/21/2020	55.25	1,221,289.05
Bill Payment (Check)	08/21/2020	464.25	1,220,824.80
Bill Payment (Check)	08/21/2020	139.98	1,220,684.82
Bill Payment (Check)	08/21/2020	5,950.00	1,214,734.82
Bill Payment (Check)	08/21/2020	3,910.00	1,210,824.82
Bill Payment (Check)	08/21/2020	513.72	1,210,311.10
Bill Payment (Check)	08/21/2020	963.49	1,209,347.61
Bill Payment (Check)	08/21/2020	318.14	1,209,029.47
Bill Payment (Check)	08/21/2020	1,138.73	1,207,890.74
Bill Payment (Check)	08/21/2020	60.45	1,207,830.29
Bill Payment (Check)	08/21/2020	1,358.72	1,206,471.57
Bill Payment (Check)	08/21/2020	3,705.00	1,202,766.57
Bill Payment (Check)	08/21/2020	2,328.24	1,200,438.33
Bill Payment (Check)	08/21/2020	75.26	1,200,363.07
Bill Payment (Check)	08/21/2020	153.00	1,200,210.07
Bill Payment (Check)	08/21/2020	958.35	1,199,251.72
Bill Payment (Check)	08/21/2020	9,863.50	1,189,388.22
Bill Payment (Check)	08/21/2020	1,550.00	1,187,838.22
Bill Payment (Check)	08/21/2020	8,000.00	1,179,838.22
Bill Payment (Check)	08/21/2020	150.00	1,179,688.22
Bill Payment (Check)	08/21/2020	99.00	1,179,589.22
Bill Payment (Check)	08/21/2020	501.00	1,179,088.22
Bill Payment (Check)	08/21/2020	40.50	1,179,047.72
Bill Payment (Check)	08/21/2020	143.50	1,178,904.22
Bill Payment (Check)	08/21/2020	968.53	1,177,935.69

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

Bill Payment (Check)	08/21/2020		200.00	1,177,735.69
Bill Payment (Check)	08/21/2020		1,802.83	1,175,932.86
Bill Payment (Check)	08/21/2020		840.00	1,175,092.86
Bill Payment (Check)	08/21/2020		180.00	1,174,912.86
Bill Payment (Check)	08/21/2020		96,246.96	1,078,665.90
Bill Payment (Check)	08/21/2020		1,105.00	1,077,560.90
Bill Payment (Check)	08/21/2020		1,616.07	1,075,944.83
Bill Payment (Check)	08/21/2020		22,217.85	1,053,726.98
Bill Payment (Check)	08/21/2020		335.75	1,053,391.23
Bill Payment (Check)	08/21/2020		743.64	1,052,647.59
Bill Payment (Check)	08/21/2020		49.33	1,052,598.26
Bill Payment (Check)	08/21/2020		123.42	1,052,474.84
Bill Payment (Check)	08/21/2020		89.40	1,052,385.44
Bill Payment (Check)	08/21/2020		57.37	1,052,328.07
Bill Payment (Check)	08/21/2020		87.84	1,052,240.23
Bill Payment (Check)	08/21/2020		23.18	1,052,217.05
Bill Payment (Check)	08/21/2020		193.25	1,052,023.80
Bill Payment (Check)	08/21/2020		1,157.65	1,050,866.15
Deposit	08/21/2020	4,860.59		1,055,726.74
Deposit	08/21/2020	50,749.84		1,106,476.58
Bill Payment (Check)	08/26/2020		648.40	1,105,828.18
Bill Payment (Check)	08/26/2020		285.00	1,105,543.18
Expense	08/26/2020	Voided	0.00	1,105,543.18
Deposit	08/26/2020		200.00	1,105,743.18
Deposit	08/26/2020	LST	1,701.00	1,107,444.18
Deposit	08/26/2020	LST	38,400.10	1,145,844.28
Deposit	08/26/2020	LST	20,652.07	1,166,496.35
Deposit	08/26/2020	EIT -Berkhieimer	18,110.01	1,184,606.36
Deposit	08/26/2020	EIT -Berkhieimer	0.00	1,184,606.36
Deposit	08/26/2020	EIT -Berkhieimer	26,992.22	1,211,598.58
Deposit	08/26/2020	EIT -Berkhieimer	65,909.96	1,277,508.54
Deposit	08/26/2020	EIT -Berkhieimer	40,371.90	1,317,880.44
Deposit	08/26/2020	EIT -Berkhieimer	42,737.83	1,360,618.27
Deposit	08/26/2020	EIT -Berkhieimer	28,074.85	1,388,693.12
Deposit	08/26/2020	EIT -Berkhieimer	74,956.08	1,463,649.20
Deposit	08/26/2020	EIT -Berkhieimer	57,883.35	1,521,532.55

# Hatfield Twp - General Fund Treasury Report

As of Aug 31, 2020

Deposit	08/26/2020	JE from 2005 to 2019	0.00	1,521,532.55
Bill Payment (Check)	08/26/2020		195.00	1,521,337.55
Journal Entry	08/31/2020	QB transfer Correction	2,261.43	1,523,598.98
Journal Entry	08/31/2020		786,050.00	737,548.98
Deposit	08/31/2020	EIT -Berkhieimer	4,328.64	741,877.62
Deposit	08/31/2020	LST	4,323.62	746,201.24
Deposit	08/31/2020		1,871.15	748,072.39
Journal Entry	08/31/2020	CK 16038 10/27/2010 Keith Blank	109.50	747,962.89
Journal Entry	08/31/2020	Ck16401 - 01/26/11 Employee Data Forms LLC	22.00	747,940.89
Journal Entry	08/31/2020	Ck17652 11/22/11 Meals on Wheel	2,000.00	745,940.89
Journal Entry	08/31/2020	ck17980 2/22/12 Data FLO Plu	25.00	745,915.89
Journal Entry	08/31/2020	Ck19743 Employee Data forms 1/24/2013	23.00	745,892.89
Journal Entry	08/31/2020	Ck20912 Elizabeth Uhorcxik 12/16/2013	19.50	745,873.39
Journal Entry	08/31/2020	ck22660 Sunket Patel 4/13/2015	35.00	745,838.39
Journal Entry	08/31/2020	ck22770 Elmer Laurman 4/26/2015	27.43	745,810.96
Journal Entry	08/31/2020	Bond issue 2020	786,050.00	1,531,860.96
Journal Entry	08/31/2020		8,671.09	1,523,189.87
Journal Entry	08/31/2020	Quickbooks	37.10	1,523,152.77
Journal Entry	08/31/2020		556.26	1,523,709.03
Journal Entry	08/31/2020		566.85	1,524,275.88
Journal Entry	08/31/2020		1,099.50	1,525,375.38
Journal Entry	08/31/2020		1,148.79	1,526,524.17
Journal Entry	08/31/2020		50.00	1,526,574.17
Journal Entry	08/31/2020		32.55	1,526,606.72
Journal Entry	08/31/2020	Credit	221,243.01	1,305,363.71
Journal Entry	08/31/2020		1,041.51	1,306,405.22
<b>Ending Balance</b>			<b>\$ 1,873,739.66</b>	<b>\$ 1,964,437.40</b>

# Hatfield Twp - General Fund Treasury Report

As of Aug 31, 2020

General Fund Univest Money Market					
Type	Date	Memo	Debit	Credit	Balance
Beginning Balance					1,540,248.45
Deposit	08/31/2020	Interest Earned	305.11		1,540,553.56
Ending Balance			\$ 305.11		1,540,553.56

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					195,455.17
Deposit	08/10/2020		12,152.03		207,607.20
Ending Balance			12,152.03	0.00	207,607.20

Fire Reserve Fund - Fund 04					
Type	Date	Num	Debit	Credit	Balance
					649,285.15
Bill Pmt -Check	08/21/2020	1019		2,436.90	646,848.25
Ending Balance			0.00	2,436.90	646,848.25

Act 209 Fund - Fund 05					
Type	Date		Debit	Credit	Balance
Opening Balance					428,447.18
Bill Pmt -Check	08/21/2020			233,428.60	195,018.58
Ending Balance			0.00	233,428.60	195,018.58

Debt Service Fund - Fund 06					
Type	Date		Debit	Credit	Balance
Opening Balance					1,131,558.30
Bill Pmt -Check	08/07/2020			1,116.88	1,130,441.42
Bill Pmt -Check	08/07/2020			272.71	1,130,168.71
Bill Pmt -Check	08/07/2020			904.00	1,129,264.71
Bill Pmt -Check	08/07/2020			1,092.15	1,128,172.56
Bill Pmt -Check	08/07/2020			1,231.57	1,126,940.99
Bill Pmt -Check	08/07/2020			151,445.01	975,495.98
Deposit	08/10/2020		13,602.39		989,098.37
Ending Balance			13,602.39	156,062.32	989,098.37

# Hatfield Twp - General Fund Treasury Report

As of Aug 31, 2020

## Capital Reserve Fund - Fund 14

Type	Date	Debit	Credit	Balance
Beginning Balance				253,177.72
Deposit	08/26/2020	150.00		253,327.72
Deposit	08/27/2020	5,250.00		258,577.72
Deposit	08/28/2020	1,800.00		260,377.72
<b>Ending Balance</b>		<b>\$ 7,200.00</b>		<b>260,377.72</b>

## Community Pool Fund - Fund 15

Type	Date	Debit	Credit	Balance
Beginning Balance				16,801.68
Bill Payment (Check)	08/21/2020		2,061.15	14,740.53
Bill Payment (Check)	08/21/2020		1,785.06	12,955.47
Bill Payment (Check)	08/21/2020		32.06	12,923.41
Bill Payment (Check)	08/21/2020		83.44	12,839.97
Bill Payment (Check)	08/21/2020		179.70	12,660.27
Bill Payment (Check)	08/21/2020		191.82	12,468.45
Bill Payment (Check)	08/21/2020		398.53	12,069.92
Bill Payment (Check)	08/21/2020		250.00	11,819.92
Bill Payment (Check)	08/21/2020		250.00	11,569.92
Bill Payment (Check)	08/21/2020		250.00	11,319.92
Journal Entry	08/31/2020	203.60		11,523.52
Journal Entry	08/31/2020		17.20	11,506.32
Journal Entry	08/31/2020		24.70	11,481.62
Journal Entry	08/31/2020		122.00	11,359.62
Journal Entry	08/31/2020		August Parks Rec - programs	
		540.00		11,899.62
<b>Ending Balance</b>		<b>\$ 743.60</b>	<b>\$ 5,645.66</b>	<b>11,899.62</b>

## Snack Bar Fund - Fund 15

Type	Date	Debit	Credit	Balance
Beginning Balance				2,115.72
<b>Ending Balance</b>				<b>2,115.72</b>

## Pool Reserve Fund - Fund 16

Type	Date	Debit	Credit	Balance
Opening Balance				31,274.94
Bill Pmt -Check	08/21/2020		4,233.96	27,040.98
<b>Ending Balance</b>		<b>0.00</b>	<b>4,233.96</b>	<b>27,040.98</b>



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

<b>Park &amp; Recreation Fund - Fund 18</b>				
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Type	Date		Debit	Credit	Balance
Beginning Balance					142,386.50
Bill Payment (Check)	08/03/2020	Voided	0.00		142,386.50
Journal Entry	08/04/2020			4,133.76	138,252.74
Deposit	08/06/2020		3,935.00		142,187.74
Deposit	08/10/2020		4,312.07		146,499.81
Bill Payment (Check)	08/18/2020			2,222.00	144,277.81
Bill Payment (Check)	08/18/2020			2,649.00	141,628.81
Bill Payment (Check)	08/18/2020			392.15	141,236.66
Bill Payment (Check)	08/18/2020			2,950.00	138,286.66
Bill Payment (Check)	08/18/2020			82.00	138,204.66
Bill Payment (Check)	08/18/2020			528.00	137,676.66
Bill Payment (Check)	08/18/2020			202.86	137,473.80
Bill Payment (Check)	08/18/2020			746.24	136,727.56
Bill Payment (Check)	08/18/2020			940.56	135,787.00
Bill Payment (Check)	08/18/2020			2,000.00	133,787.00
Bill Payment (Check)	08/18/2020			150.00	133,637.00
Bill Payment (Check)	08/18/2020			42.00	133,595.00
Bill Payment (Check)	08/18/2020			5,450.00	128,145.00
Bill Payment (Check)	08/18/2020			13.94	128,131.06
Bill Payment (Check)	08/18/2020			340.00	127,791.06
Bill Payment (Check)	08/18/2020			40.00	127,751.06
Bill Payment (Check)	08/18/2020			28.34	127,722.72
Bill Payment (Check)	08/18/2020			1,331.01	126,391.71
Bill Payment (Check)	08/18/2020			168.00	126,223.71
Bill Payment (Check)	08/18/2020			256.18	125,967.53
Journal Entry	08/21/2020			4,133.76	121,833.77
Journal Entry	08/31/2020	Quickbook		37.10	121,796.67
<b>Ending Balance</b>			<b>\$ 8,247.07</b>	<b>\$ 28,836.90</b>	<b>121,796.67</b>

# Hatfield Twp - General Fund Treasury Report

As of Aug 31, 2020

## Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
				259,537.33
Check	08/20/2020		8,813.00	250,724.33
Bill Pmt -Check	08/21/2020		872.00	249,852.33
Bill Pmt -Check	08/21/2020	0.00		249,852.33
<b>Ending Balance</b>		<b>0.00</b>	<b>9,685.00</b>	<b>249,852.33</b>

## State Aid Fund - Fund 35

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>528,554.33</b>
				528,554.33
<b>Ending Balance</b>				<b>528,554.33</b>

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

Type	Date	Memo	Debit	Credit	Balance
Beginning Balance					1,399,418.63
Bill Payment (Check)	08/21/2020			291.68	1,399,126.95
Bill Payment (Check)	08/21/2020			85.00	1,399,041.95
Bill Payment (Check)	08/21/2020			144.64	1,398,897.31
Bill Payment (Check)	08/21/2020			1,138.73	1,397,758.58
Bill Payment (Check)	08/21/2020			300.00	1,397,458.58
Bill Payment (Check)	08/21/2020			460.00	1,396,998.58
Journal Entry	08/31/2020	Quickbooks		81.73	1,396,916.85
<b>Ending Balance</b>				<b>\$ 2,501.78</b>	<b>1,396,916.85</b>

## Escrow Fund

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>161,721.93</b>
Deposit	08/20/2020	8,813.00		170,534.93
Deposit	08/21/2020	72,276.79		242,811.72
Bill Pmt -Check	08/21/2020		17,177.89	225,633.83
Bill Pmt -Check	08/21/2020		11,084.50	214,549.33
Bill Pmt -Check	08/21/2020		1,360.00	213,189.33
Bill Pmt -Check	08/21/2020		1,315.35	211,873.98
Bill Pmt -Check	08/21/2020		2,780.00	209,093.98
Deposit	08/26/2020	8,945.72		218,039.70
Deposit	08/27/2020	5,095.97		223,135.67
<b>Ending Balance</b>		<b>95,131.48</b>	<b>33,717.74</b>	<b>223,135.67</b>

Hatfield Twp - General Fund  
Treasury Report

As of Aug 31, 2020

Overall Totals

	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance			8,837,085.99
Ending Balance	2,011,121.34	2,440,986.26	8,407,221.07

Respectfully Submitted

*David Bernhauser*  
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# Hatfield Township

## Finance Report

9/23/2020

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 193,022.68	\$ 193,022.68
Fire Fund	\$ 157,500.00		\$ 157,500.00
Parks and Rec	...	\$ 17,767.82	\$ 17,767.82
Parks Rec Capital		\$ 12,406.02	\$ 12,406.02
Capital Reserve		\$ 39,399.00	\$ 39,399.00
Pool Fund		\$ 4,525.93	\$ 4,525.93
Pool Reserve		\$ 36,670.00	\$ 36,670.00
Debt Service	\$ 6,643.22		\$ 6,643.22
State Aid		\$ 25,267.00	\$ 25,267.00
Impact	\$ 413,451.60	\$ 403,935.69	\$ 817,387.29
Contribution		\$ 798.21	\$ 798.21
DUI Fund		\$ 2,079.96	\$ 2,079.96
Escrow		\$ 24,199.16	\$ 24,199.16
<b>Totals</b>	<b>\$ 577,594.82</b>	<b>\$ 760,071.47</b>	<b>\$ 1,337,666.29</b>

# Hatfield Township - General Fund Unpaid Bills

Due: January - December 2020

	Date	Transaction Type	Num	Amount
<b>21st Century Media - Philly Cluster</b>				
		Beginning Balance		
	09/02/2020	Bill	2038839	1,103.92
	09/02/2020	Bill	2037698	848.32
	09/15/2020	Bill	2052113	0.00
<b>Philly Cluster</b>				<b>\$ 1,952.24</b>
<b>AFLAC</b>				
	09/10/2020	Bill	364987	128.68
<b>Total for AFLAC</b>				<b>\$ 128.68</b>
<b>Airgas East</b>				
	09/10/2020	Bill	9973149675	98.24
<b>Total for Airgas East</b>				<b>\$ 98.24</b>
<b>All Points Reporting</b>				
	09/08/2020	Bill	8.5.2020	200.00
<b>Total for All Points Reporting</b>				<b>\$ 200.00</b>
<b>ALLIED WASTE SERVICES #320</b>				
		Beginning Balance		
	09/02/2020	Bill	0320003865280	988.84
<b>SERVICES #320</b>				<b>\$ 988.84</b>
<b>Always Integrity</b>				
		Beginning Balance		
	09/08/2020	Bill	August 2020	1,050.00
<b>Total for Always Integrity</b>				<b>\$ 1,050.00</b>
<b>American heritage Life Ins Co</b>				
	09/02/2020	Bill		68.96
<b>Co</b>				<b>\$ 68.96</b>
<b>Andrew Irick</b>				
	09/02/2020	Bill		285.95
<b>Total for Andrew Irick</b>				<b>\$ 285.95</b>
<b>ARMOUR &amp; SONS ELECTRIC, INC.</b>				
	09/02/2020	Bill	910018635	961.05
	09/02/2020	Bill	910018600	966.85
	09/02/2020	Bill	910018599	174.18
	09/10/2020	Bill	910018696	110.00
	09/10/2020	Bill	910018697	110.00
	09/10/2020	Bill	910018690	119.21
<b>ELECTRIC, INC.</b>				<b>\$ 2,441.29</b>
<b>BERGEY'S, INC.</b>				
	09/14/2020	Bill	RV710326C	256.33
<b>Total for BERGEY'S, INC.</b>				<b>\$ 256.33</b>
<b>Blue Wave Express</b>				

	09/02/2020	Bill	July 2020	436.00
	09/15/2020	Bill	August 2020	365.95
<b>Total for Blue Wave Express</b>				<b>\$ 801.95</b>
<b>Central Restaurant Products</b>				
	09/02/2020	Bill	11869022	103.23
<b>Products</b>				<b>\$ 103.23</b>
<b>CKS ENGINEERS INC</b>				
	Beginning Balance			
	09/08/2020	Bill Payment (Check)	29603	-6,302.83
	09/10/2020	Bill	20-3836	190.50
	09/10/2020	Bill	20-3834	455.54
	09/10/2020	Bill	20-3835	4,915.70
	09/10/2020	Bill	20-3832	63.50
	09/10/2020	Bill	20-3831	1,541.00
	09/10/2020	Bill	20-3833	190.50
<b>Total for CKS ENGINEERS INC</b>				<b>\$ 1,053.91</b>
<b>Comcast/</b>				
	Beginning Balance			
	09/02/2020	Bill		149.95
	09/08/2020	Bill		29.74
<b>Total for Comcast/</b>				<b>\$ 179.69</b>
<b>CONSERVATION RESOURCES</b>				
	09/10/2020	Bill	34526	919.65
<b>RESOURCES</b>				<b>\$ 919.65</b>
<b>DANIEL J. TINNENY</b>				
	09/03/2020	Bill		500.00
<b>Total for DANIEL J. TINNENY</b>				<b>\$ 500.00</b>
<b>DAVIDHEISER'S INC.</b>				
	09/02/2020	Bill	23332	324.00
<b>Total for DAVIDHEISER'S INC.</b>				<b>\$ 324.00</b>
<b>TRUST</b>				
	09/10/2020	Bill	July 2020	1,084.93
	09/10/2020	Bill	202009	97,474.35
<b>HEALTH INS TRUST</b>				<b>\$ 98,559.28</b>
<b>ESTABLISHED TRAFFIC CONTROL</b>				
	09/02/2020	Bill	10157	257.50
	09/02/2020	Bill	9997	270.00
	09/10/2020	Bill	10235	72.00
	09/14/2020	Bill	10246	1,252.00
<b>CONTROL</b>				<b>\$ 1,851.50</b>
<b>FIRE PROTECTION SERVICES</b>				
	09/08/2020	Bill	22816	1,079.00
<b>SERVICES</b>				<b>\$ 1,079.00</b>
<b>Foley Inc</b>				
	Beginning Balance			
	09/02/2020	Bill	A6954201	4,411.00
<b>Total for Foley Inc</b>				<b>\$ 4,411.00</b>

<b>Fraser</b>				
	09/10/2020	Bill	860856	7.50
<b>Total for Fraser</b>				<u>\$ 7.50</u>
<b>GUIDEMARK, INC.</b>				
	09/10/2020	Bill	32438	1,800.00
<b>Total for GUIDEMARK, INC.</b>				<u>\$ 1,800.00</u>
<b>H &amp; K MATERIALS</b>				
	09/02/2020	Bill	17121	107.26
<b>Total for H &amp; K MATERIALS</b>				<u>\$ 107.26</u>
<b>H.A. BERKHEIMER, INC.</b>				
	09/10/2020	Bill	0046570008 09-2020	6,534.90
	09/10/2020	Bill	0146570008 9-2020	2,383.30
<b>Total for H.A. BERKHEIMER, INC.</b>				<u>\$ 8,918.20</u>
<b>MAXWELL</b>				
	09/10/2020	Bill	279233	165.00
	09/10/2020	Bill	279232	1,369.50
	09/10/2020	Bill	279227	577.00
	09/10/2020	Bill	279223	2,574.00
	09/10/2020	Bill	279221	577.50
	09/10/2020	Bill	279216	132.00
	09/10/2020	Bill	279215	115.50
	09/10/2020	Bill	279214	4,702.50
	09/10/2020	Bill	278755	594.00
	09/10/2020	Bill	278751	148.50
	09/10/2020	Bill	278750	231.00
	09/10/2020	Bill	278746	4,653.00
	09/10/2020	Bill	278743	181.50
	09/10/2020	Bill	278741	181.50
	09/10/2020	Bill	278740	99.00
	09/10/2020	Bill	278737	379.50
	09/10/2020	Bill	278736	165.00
	09/10/2020	Bill	278735	7,920.00
<b>MULLIN &amp; MAXWELL</b>				<u>\$ 24,766.00</u>
<b>Hawk Analytics</b>				
	09/14/2020	Bill		2,495.00
<b>Total for Hawk Analytics</b>				<u>\$ 2,495.00</u>
<b>KENNETH AMEY, AICP</b>				
	09/14/2020	Bill	200902	6,885.00
<b>Total for KENNETH AMEY, AICP</b>				<u>\$ 6,885.00</u>
<b>KIM GOMEZ CLEANING SERVICES</b>				
	09/03/2020	Bill	235	1,250.00
	09/08/2020	Bill	Sept 2020	300.00
<b>SERVICES</b>				<u>\$ 1,550.00</u>
<b>Lane-King of Prussia</b>				
	09/10/2020	Bill	498666	1,015.00
<b>Total for Lane-King of Prussia</b>				<u>\$ 1,015.00</u>
<b>LOWE'S</b>				

	09/14/2020	Bill	September 2020	1,065.52
<b>Total for LOWE'S</b>				<b>\$ 1,065.52</b>
<b>MCDONALD UNIFORMS</b>				
	09/14/2020	Bill	189055-80	10.27
<b>Total for MCDONALD UNIFORMS</b>				<b>\$ 10.27</b>
<b>McMahon Associates</b>				
	Beginning Balance			
	09/02/2020	Bill	172668	1,345.00
<b>Total for McMahon Associates</b>				<b>\$ 1,345.00</b>
<b>MCMFOA</b>				
	09/03/2020	Bill	1016153	25.00
<b>Total for MCMFOA</b>				<b>\$ 25.00</b>
<b>Miral K Bhalodi</b>				
	09/03/2020	Bill		117.75
<b>Total for Miral K Bhalodi</b>				<b>\$ 117.75</b>
<b>NJ E-Z Pass</b>				
	09/02/2020	Bill		31.00
<b>Total for NJ E-Z Pass</b>				<b>\$ 31.00</b>
<b>North Penn Gulf</b>				
	09/02/2020	Bill	262918	75.60
<b>Total for North Penn Gulf</b>				<b>\$ 75.60</b>
<b>NORTH PENN WATER AUTHORITY</b>				
	09/02/2020	Bill		176.19
	09/02/2020	Bill		94.83
	09/02/2020	Bill		109.04
<b>AUTHORITY</b>				<b>\$ 380.06</b>
<b>NYCE CRETE COMPANY, INC.</b>				
	09/02/2020	Bill	895020	21.90
	09/10/2020	Bill	896178	210.00
<b>INC.</b>				<b>\$ 231.90</b>
<b>ODB Company</b>				
	09/10/2020	Bill	7185796	457.65
<b>Total for ODB Company</b>				<b>\$ 457.65</b>
<b>OFFICE BASICS, INC.</b>				
	Beginning Balance			
	09/02/2020	Bill	1578736	74.86
	09/02/2020	Bill	1576406	132.58
	09/02/2020	Bill	1578541	8.60
	09/03/2020	Bill	1572189	47.44
<b>Total for OFFICE BASICS, INC.</b>				<b>\$ 263.48</b>
<b>PECO ENERGY</b>				
	09/14/2020	Bill		690.53
	09/14/2020	Bill		28.70
	09/15/2020	Bill		564.35
<b>Total for PECO ENERGY</b>				<b>\$ 1,283.58</b>
<b>INC.</b>				
	09/02/2020	Bill	755549	899.48



CO., INC.				\$ 899.48
SYSTEM, INC.				
	09/10/2020	Bill	871305	93.80
CALL SYSTEM, INC.				\$ 93.80
FIN.SERV.LLC				
	09/02/2020	Bill	3311803438	342.57
	09/15/2020	Bill		139.20
FIN.SERV.LLC				\$ 481.77
PRINTWORKS & COMPANY				
	09/02/2020	Bill	130139	209.88
COMPANY				\$ 209.88
PURCHASE POWER				
	09/02/2020	Bill		859.98
Total for PURCHASE POWER				\$ 859.98
Ready Refresh				
	09/02/2020	Bill		79.50
Total for Ready Refresh				\$ 79.50
Richard N. Best Assoc.				
	09/02/2020	Bill	2008607	1,675.00
Total for Richard N. Best Assoc.				\$ 1,675.00
Robert E. Little, Inc.				
	Beginning Balance			
	09/10/2020	Bill	05-766976	178.08
	09/14/2020	Bill	05-767910	564.96
Total for Robert E. Little, Inc.				\$ 743.04
SOUDERTON AUTO BODY				
	09/14/2020	Bill		175.00
BODY				\$ 175.00
Standard Insurance				
	Beginning Balance			
	09/03/2020	Bill		2,736.29
Total for Standard Insurance				\$ 2,736.29
STAPLES				
	09/02/2020	Bill		357.73
Total for STAPLES				\$ 357.73
Star2Star Communications, LLC				
	09/02/2020	Bill	1023216	797.15
	09/02/2020	Bill	1016153	578.53
Communications, LLC				\$ 1,375.68
SynaTek				
	09/02/2020	Bill	234015	48.00
Total for SynaTek				\$ 48.00
The Mack Services Group				
	09/02/2020	Bill	9506747	1,110.97
	09/02/2020	Bill	9506737	294.56
	09/03/2020	Bill	9102056	986.93
	09/14/2020	Bill	9651187	1,038.91

<b>Total for The Mack Services Group</b>				<b>\$ 3,431.37</b>
<b>Tiger Printing Group</b>				
	09/14/2020	Bill	303764	715.00
<b>Total for Tiger Printing Group</b>				<b>\$ 715.00</b>
<b>Traiser, LLC</b>				
	09/08/2020	Bill	100732	2,241.70
<b>Total for Traiser, LLC</b>				<b>\$ 2,241.70</b>
<b>Data Solu</b>				
	09/14/2020	Bill		83.74
<b>Alternative Data Solu</b>				<b>\$ 83.74</b>
<b>INC.</b>				
	09/02/2020	Bill	116901	869.25
<b>AGENCY, INC.</b>				<b>\$ 869.25</b>
<b>Univest Bank</b>				
	09/10/2020	Bill	132322983-0920	1,215.53
<b>Total for Univest Bank</b>				<b>\$ 1,215.53</b>
<b>VERIZON WIRELESS</b>				
	09/02/2020	Bill	9860194518	1,036.57
	09/15/2020	Bill	9862263898	1,088.31
	09/15/2020	Bill	9862263897	1,832.31
<b>Total for VERIZON WIRELESS</b>				<b>\$ 3,957.19</b>
<b>VERIZON////</b>				
	09/02/2020	Bill		26.30
<b>Total for VERIZON////</b>				<b>\$ 26.30</b>
<b>verizon/////</b>				
	09/02/2020	Bill		89.28
	09/02/2020	Bill		139.99
	09/08/2020	Bill		166.99
<b>Total for verizon/////</b>				<b>\$ 396.26</b>
<b>WELDON AUTO PARTS</b>				
	09/10/2020	Bill	5227400136	47.82
	09/10/2020	Bill	5227399816	4.56
	09/10/2020	Bill	5227398854	81.32
	09/10/2020	Bill	5227398000	49.02
	09/10/2020	Bill	5227398064	12.22
	09/10/2020	Bill	5227398004	18.50
	09/10/2020	Bill	5227398001	18.50
	09/10/2020	Bill	5227398328	34.74
<b>Total for WELDON AUTO PARTS</b>				<b>\$ 266.68</b>
<b>TOTAL</b>				<b>\$ 193,022.68</b>

## Hatfield Township Fire Fund Check Detail

September 1 - 11, 2020

Type	Num	Date	Name	Account	Paid Amount
		09/11/2020	Colmar Fire Company		
Bill	2020 2nd Payment	09/11/2020	411500	CONTRIBUTION TO FIRE COMPANIES	-78,750.00
<b>TOTAL</b>					<b>-78,750.00</b>
		09/11/2020	Hatfield Fire Company		
Bill	2020 2nd payment	09/11/2020	411500	CONTRIBUTION TO FIRE COMPANIES	-78,750.00
<b>TOTAL</b>					<b>-78,750.00</b>
			<b>Total Paid Early</b>		<b>157,500.00</b>

**Hatfield Township Park & Rec Fund**  
**Unpaid Bills**  
**Due: September 2020**

	Date	Transaction Type	Num	Amount
<b>215-723-6644</b>	09/02/2020	Bill	257969	235.65
	09/03/2020	Bill	258042	350.00
<b>Total for Bishop Wood Products, Inc.</b>				<b>\$ 585.65</b>
<b>215-723-4414</b>	09/03/2020	Bill	30342	10.76
<b>Total for DANIEL L. BEARDSLEY, LTD.</b>				<b>\$ 10.76</b>
<b>1-866-232-7443</b>	09/14/2020	Bill	SEPTEMBER 2020	92.23
<b>Total for LOWE'S</b>				<b>\$ 92.23</b>
<b>Mark S Cashatt</b>	09/15/2020	Bill		161.00
<b>Total for Mark S Cashatt</b>				<b>\$ 161.00</b>
<b>215-855-3617</b>	09/02/2020	Bill		28.80
	09/02/2020	Bill		51.08
	09/02/2020	Bill		527.80
	09/02/2020	Bill		12.75
<b>Total for NORTH PENN WATER AUTHORITY</b>				<b>\$ 620.43</b>
<b>Peco</b>	09/02/2020	Bill		23.39
<b>Total for Peco</b>				<b>\$ 23.39</b>
<b>Penn Valley Chemical Co</b>	09/02/2020	Bill	751573	126.02
<b>Total for Penn Valley Chemical Co</b>				<b>\$ 126.02</b>
<b>Plumstead Materials</b>	09/14/2020	Bill	72319	200.34
<b>Total for Plumstead Materials</b>				<b>\$ 200.34</b>
<b>PPL</b>	09/08/2020	Bill		132.57
	09/08/2020	Bill		1,875.69
<b>Total for PPL</b>				<b>\$ 2,008.26</b>
<b>Sathyadevi Venkataramani</b>	09/15/2020	Bill		140.00
<b>Total for Sathyadevi Venkataramani</b>				<b>\$ 140.00</b>
<b>Schwenkfelder Library &amp; Heritage Center</b>	09/03/2020	Bill	Aug 2020	150.00
<b>Total for Schwenkfelder Library &amp; Heritage Center</b>				<b>\$ 150.00</b>
<b>215-256-8870</b>	09/02/2020	Bill	140072	78.00

<b>Total for THE MULCH BARN</b>				<u>\$ 78.00</u>
<b>Timber Tree &amp; Landscape, LLC</b>				
	09/02/2020	Bill	912	1,800.00
	09/02/2020	Bill	921	2,400.00
	09/02/2020	Bill	913	800.00
	09/02/2020	Bill	922	400.00
	09/02/2020	Bill	920	900.00
	09/02/2020	Bill	917	2,200.00
	09/02/2020	Bill	916	3,500.00
	09/02/2020	Bill	914	1,200.00
<b>Total for Timber Tree &amp; Landscape, LLC</b>	...			<u>\$ 13,200.00</u>
<b>Verizon Wireless</b>				
	09/15/2020	Bill	9862263897	91.74
<b>Total for Verizon Wireless</b>				<u>\$ 91.74</u>
<b>Younger Thru Yoga+, LLC</b>				
	09/03/2020	Bill	Aug 2020	280.00
<b>Total for Younger Thru Yoga+, LLC</b>				<u>\$ 280.00</u>
<b>TOTAL</b>				<u>\$ 17,767.82</u>

**PARK AND REC CAPTIAL FUND**

**Unpaid Bills Detail**

As of September 15, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>BERGEY'S ELECTRIC</b>					
	Bill	09/10/2020	Inv-PU095168	09/20/2020	680.40
Total BERGEY'S ELECTRIC					680.40
<b>Colonial Electric Supply Co</b>					
	Bill	09/08/2020	13595924	09/18/2020	569.55
Total Colonial Electric Supply Co					569.55
<b>Foley Inc</b>					
	Bill	09/08/2020	A6927801	09/18/2020	4,663.00
Total Foley Inc					4,663.00
<b>Robert E Little Co</b>					
	Bill	09/08/2020	05-757955	09/18/2020	149.57
	Bill	09/08/2020	05-748402	09/18/2020	5,500.00
Total Robert E Little Co					5,649.57
<b>Salford Mill Nursery LLC</b>					
	Bill	09/08/2020	5963	09/18/2020	843.50
Total Salford Mill Nursery LLC					843.50
<b>TOTAL</b>					<b>12,406.02</b>

**HATFIELD TOWNSHIP CAPITAL RESERVE FUND**  
**Unpaid Bills**  
As of September 30, 2020

	<b>Date</b>	<b>Transacti on Type</b>	<b>Num</b>	<b>Due Date</b>	<b>Past Due</b>	<b>Amount</b>
<b>Fred Beans Inc</b>	09/08/2020	Bill	236268	09/18/2020	-3	37,999.00
<b>Total for Fred Beans Inc</b>						<u>\$ 37,999.00</u>
<b>Interstate Graphics</b>	09/08/2020	Bill	2436	09/18/2020	-3	1,400.00
<b>Total for Interstate Graphics</b>						<u>\$ 1,400.00</u>
<b>TOTAL</b>						<u>\$ 39,399.00</u>

# Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2020

	Date	Transaction Type	Num	Amount
COMCAST CABLE	09/02/2020	Bill		269.02
<b>Total for COMCAST CABLE</b>				<b>\$ 269.02</b>
1-866-232-7443				
	09/14/2020	Bill	SEPTEMBER 2020	359.81
<b>Total for LOWE'S</b>				<b>\$ 359.81</b>
PPL ELECTRIC UTILITIES	09/10/2020	Bill		3,428.01
<b>Total for PPL ELECTRIC UTILITIES</b>				<b>\$ 3,428.01</b>
Star2Star	09/03/2020	Bill	1016153	83.44
<b>Total for Star2Star</b>				<b>\$ 83.44</b>
1-800-220-7021	09/02/2020	Bill		297.32
	09/08/2020	Bill		88.33
<b>Total for VERIZON COMMUNICATIONS</b>				<b>\$ 385.65</b>
<b>TOTAL</b>				<b>\$ 4,525.93</b>



Hatfield Township Pool Reserve Fund

Unpaid Bills Detail

As of September 15, 2020

	<u>Type</u>	<u>Date</u>	<u>Due Date</u>	<u>Open Balance</u>
MCANDREW POOL RESTORATION				
	Bill	09/10/2020	09/20/2020	36,670.00
Total MCANDREW POOL RESTORATION				<u>36,670.00</u>
TOTAL				<u><u>36,670.00</u></u>

Hatfield Township Debt Service Fund  
 Debt Payment

September 2020

Type	Date	Num	Name	Amount
<b>471.201 - Debt Principal</b>				
Bill	09/04/2020	202009	LOAN (1985 - 1,053,000)2003A	0.00
Bill	09/04/2020	202009	LOAN (1998 - 1,125,000)2003B	0.00
Bill	09/04/2020	202009	Loan (2019 Capital Improvement)	
Bill	09/04/2020	202009	LOAN (ADMIN 2011A - 745,000)	
Bill	09/04/2020	202009	LOAN (POOL - 2,262,000)2006abc	0.00
Total 471.201 - Debt Principal				0.00
<b>472.000 - Debt Interest</b>				
Bill	09/04/2020	202009	LOAN (Pool 2011B - 745,000)	1,116.88
Bill	09/04/2020	202009	LOAN (1985 - 1,053,000)2003A	272.71
Bill	09/04/2020	202009	LOAN (1998 - 1,125,000)2003B	904.00
Bill	09/04/2020	202009	Loan (2019 Capital Improvement)	1,092.15
Bill	09/04/2020	202009	LOAN (ADMIN 2011A - 745,000)	1,231.57
Bill	09/04/2020	202009	LOAN (POOL - 2,262,000)2006abc	1,309.64
Bill	09/04/2020	202009	Loan 2020 (Police Land)	716.27
Total 472.000 - Debt Interest				6,643.22
<b>TOTAL</b>				<b>6,643.22</b>

Hatfield Township State Aid Fund

Unpaid Bills Detail

As of September 15, 2020

	<u>Type</u>	<u>Memo</u>	<u>Open Balance</u>
TRIAD TRUCK EQUIPEMENT			
	Bill		25,267.00
Total TRIAD TRUCK EQUIPEMENT			25,267.00
TOTAL			25,267.00

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## Hatfield Township - Impact Fees Paid Early

August 15 through September 11, 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
	224	08/21/2020	Blooming Glen Contractors Inc			
Bill	Orvilla App 003	08/20/2020			Orvilla Road	-233,428.60
TOTAL						-233,428.60
	226	09/10/2020	Blooming Glen Contractors Inc			
Bill	App 02	09/10/2020			Orvilla Road	-180,023.00
TOTAL						-180,023.00
					Total Paid Early	413,451.60

### Hatfield Township - Impact Fees

## Unpaid Bills Detail

As of September 10, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Blooming Glen Contractors Inc					
	Bill	09/10/2020	App 4	09/20/2020	403,935.69
Total Blooming Glen Contractors Inc					403,935.69

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# Hatfield Township Contribution Fund

## Unpaid Bills

Due: January - December 2020

	Date	Transactio n Type	Num	Due Date	Amount
<b>Barnside Farm Compost Facility</b>					
	08/26/2020	Bill	11004	09/05/2020	215.20
	09/08/2020	Bill	11059	09/18/2020	429.16
<b>Total for Barnside Farm Compost Facility</b>					<u>\$ 644.36</u>
<b>L&amp;S Demo Recycling Inc</b>					
	08/26/2020	Bill		09/05/2020	153.85
<b>Total for L&amp;S Demo Recycling Inc</b>					<u>\$ 153.85</u>
<b>TOTAL</b>					<u>\$ 798.21</u>

North Penn DUI Task Force, Hatfield Twp

Unpaid Bills Detail

As of September 10, 2020

	Type	Date	Num	Due Date	Open Balance
FRANCONIA TOWNSHIP POLICE					
	Bill	09/09/2020	202008	09/19/2020	234.44
Total FRANCONIA TOWNSHIP POLICE					234.44
LANSDALE BOROUGH					
	Bill	09/09/2020	202008	09/19/2020	309.04
Total LANSDALE BOROUGH					309.04
LOWER SALFORD TOWNSHIP POLICE					
	Bill	09/09/2020	202008	09/19/2020	328.60
Total LOWER SALFORD TOWNSHIP POLICE					328.60
MARLBOROUGH TOWNSHIP POLICE					
	Bill	09/09/2020	202008	09/19/2020	186.04
Total MARLBOROUGH TOWNSHIP POLICE					186.04
NORTH WALES BOROUGH					
	Bill	09/09/2020	202008	09/19/2020	236.40
Total NORTH WALES BOROUGH					236.40
TELFORD BOROUGH POLICE					
	Bill	09/09/2020	202008	09/19/2020	245.36
Total TELFORD BOROUGH POLICE					245.36
TOWAMENCIN TOWNSHIP POLICE					
	Bill	09/09/2020	202008	09/19/2020	540.08
Total TOWAMENCIN TOWNSHIP POLICE					540.08
<b>TOTAL</b>					<b>2,079.96</b>

## Hatfield Township, Escrow Fund Unpaid Bills Detail

As of September 15, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>CKS Engineers</b>						
	Bill	09/10/2020	20-3830	09/20/2020		98.65
	Bill	09/10/2020	20-3829	09/20/2020		379.50
	Bill	09/10/2020	20-3828	09/20/2020		158.31
	Bill	09/10/2020	20-3827	09/20/2020		1,290.96
	Bill	09/10/2020	20-3826	09/20/2020		117.00
	Bill	09/10/2020	20-3825	09/20/2020		660.84
	Bill	09/10/2020	20-3824	09/20/2020		193.22
	Bill	09/10/2020	20-3823	09/20/2020		334.16
	Bill	09/10/2020	20-3822	09/20/2020		1,146.50
	Bill	09/10/2020	20-3821	09/20/2020		4,717.40
	Bill	09/10/2020	20-3820	09/20/2020		211.11
	Bill	09/10/2020	20-3819	09/20/2020		810.50
	Bill	09/10/2020	20-3818	09/20/2020		1,813.30
	Bill	09/10/2020	20-3817	09/20/2020		234.00
	Bill	09/10/2020	20-3816	09/20/2020		4,952.71
<b>Total CKS Engineers</b>						17,118.16
<b>Hamburg, Rubin, Mullin, Maxwell &amp; Lupin</b>						
	Bill	09/10/2020	278738	09/20/2020		495.00
	Bill	09/10/2020	278739	09/20/2020		363.00
	Bill	09/10/2020	278742	09/20/2020		363.00
	Bill	09/10/2020	278744	09/20/2020		181.50
	Bill	09/10/2020	278745	09/20/2020		49.50
	Bill	09/10/2020	278747	09/20/2020		363.00
	Bill	09/10/2020	278748	09/20/2020		231.00
	Bill	09/10/2020	278749	09/20/2020		297.50
	Bill	09/10/2020	278752	09/20/2020		99.00
	Bill	09/10/2020	278753	09/20/2020		181.50
	Bill	09/10/2020	278754	09/20/2020		495.00
	Bill	09/10/2020	278756	09/20/2020		49.50
	Bill	09/10/2020	279217	09/20/2020		858.00
	Bill	09/10/2020	279218	09/20/2020		49.50
	Bill	09/10/2020	279219	09/20/2020		49.50
	Bill	09/10/2020	279220	09/20/2020		313.50
	Bill	09/10/2020	279222	09/20/2020		148.50
	Bill	09/10/2020	279224	09/20/2020		231.00
	Bill	09/10/2020	279225	09/20/2020		49.50
	Bill	09/10/2020	279226	09/20/2020		52.50
	Bill	09/10/2020	279228	09/20/2020		49.50
	Bill	09/10/2020	279229	09/20/2020		165.00
	Bill	09/10/2020	279230	09/20/2020		577.50
	Bill	09/10/2020	279231	09/20/2020		165.00
	Bill	09/10/2020	279234	09/20/2020		396.00
<b>Total Hamburg, Rubin, Mullin, Maxwell &amp; Lupin</b>						6,273.50
<b>Kenneth Arney, AICP</b>						



### Hatfield Township, Escrow Fund

## Unpaid Bills Detail

As of September 15, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	09/14/2020	200903 19-18	09/24/2020		170.00
Bill	09/14/2020	200903 20-02	09/24/2020		212.50
Bill	09/14/2020	200903 19-21	09/24/2020		255.00
Bill	09/14/2020	200903 20-03	09/24/2020		170.00
Total Kenneth Amey, AICP					807.50
<b>TOTAL</b>					<b>24,199.16</b>

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**Hatfield Township - General Fund**  
**Budget vs. Actuals**  
**January - December 2020**

	YTD 2019	Sep-20	Total YTD 2020	Budget
<b>Income</b>				
<b>300 - A. Taxes</b>				
<b>301 a. Real Property</b>				
301100 R E TAXES-CURRENT YEAR	3,281,437.75	1,980.52	3,300,363.08	3,300,000.00
301200 R E TAXES PRIOR YEAR	0.00	0.00	0.00	6,000.00
301300 R E TAXES DELINQUENT/LIENED	56,350.08	4,860.59	19,972.63	69,600.00
301600 R E TAXES INTERIM	5,528.64	812.96	15,175.11	30,000.00
<b>Total 301 a. Real Property</b>	<b>\$ 3,343,316.47</b>	<b>\$ 7,654.07</b>	<b>\$ 3,335,510.82</b>	<b>\$ 3,405,600.00</b>
<b>302 b. Local Tax Enabling Act Taxes</b>				
310100 REAL ESTATE TRANSFER TAX	259,990.14	33,789.62	214,068.97	425,000.00
310210 EIT CURRENT YEAR	1,435,833.11	303,778.72	1,483,466.55	2,330,000.00
310220 EIT PRIOR YEAR	826,238.79	59,863.02	895,953.92	910,000.00
310510 LOCAL SERVICES TAX, CURRENT	369,218.18	80,587.90	340,643.85	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	132,262.86	1,089.76	174,885.30	175,000.00
310610 ADMISSIONS TAX	7,633.10	0.00	8,643.13	9,000.00
310960 FIRE HYDRANT TAX	31,049.93	18.64	27,440.05	36,500.00
<b>Total 302 b. Local Tax Enabling Act Taxes</b>	<b>\$ 3,062,226.11</b>	<b>\$ 479,127.66</b>	<b>\$ 3,145,101.77</b>	<b>\$ 4,455,500.00</b>
<b>319 c. Real Estate Taxes Delinquent</b>				
319010 R E TAXES DELINQUENT	0.00	0.00	21.00	5,000.00
<b>Total 319 c. Real Estate Taxes Delinquent</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21.00</b>	<b>\$ 5,000.00</b>
<b>Total 300 - A. Taxes</b>	<b>\$ 6,405,542.58</b>	<b>\$ 486,781.73</b>	<b>\$ 6,480,633.59</b>	<b>\$ 7,866,100.00</b>
<b>320 B. Licenses and Permits</b>				
<b>321 a. Bus. Lic./Perm.</b>				
321800 CABLE TV FRANCHISE FEE, COMCAST	124,794.87	0.00	80,619.89	185,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	139,627.70	41,193.38	127,799.34	220,000.00
321905 CONTRACTOR REGISTRATION	8,384.00	0.00	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	0.00	3,825.00	4,200.00
<b>Total 321 a. Bus. Lic./Perm.</b>	<b>\$ 278,731.57</b>	<b>\$ 41,193.38</b>	<b>\$ 220,419.23</b>	<b>\$ 420,900.00</b>
<b>322 b. Non-Bus. Lic./Perm.</b>				
322800 STREET AND CURB PERMITS	0.00	0.00	1,500.00	900.00
322820 STREET ENCROACHMENT (OPENING)	6,939.00	0.00	2,693.00	7,500.00
<b>Total 322 b. Non-Bus. Lic./Perm.</b>	<b>\$ 6,939.00</b>	<b>\$ 0.00</b>	<b>\$ 4,193.00</b>	<b>\$ 8,400.00</b>
<b>Total 320 B. Licenses and Permits</b>	<b>\$ 285,670.57</b>	<b>\$ 41,193.38</b>	<b>\$ 224,612.23</b>	<b>\$ 429,300.00</b>
<b>331 C. Fines</b>				
331100 DISTRICT JUSTICE FINES/VIOLATIO	53,421.40	0.00	41,430.06	75,000.00
331110 STATE POLICE FINE PAYMENT	4,559.01	0.00	3,891.57	7,500.00

	YTD 2019	Sep-20	YTD 2020	Budget
331120 PARKING FINES BOROUGH	525.00	0.00	405.00	720.00
331121 PARKING FINES TOWNSHIP	515.00	0.00	195.00	1,500.00
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
<b>Total 331 C. Fines</b>	<b>\$ 59,020.41</b>	<b>\$ 0.00</b>	<b>\$ 45,921.63</b>	<b>\$ 86,720.00</b>
<b>341 D. Interests</b>				
340000 OFFICE RENT	-2,621.33	0.00	-3,127.49	5,000.00
341000 INTEREST EARNINGS	57,387.96	305.11	15,491.94	54,000.00
<b>Total 341 D. Interests</b>	<b>\$ 54,766.63</b>	<b>\$ 305.11</b>	<b>\$ 12,364.45</b>	<b>\$ 59,000.00</b>
<b>350 E. Intergovernmental Revenue</b>				
<b>355 c. State Shared Revenue</b>				
355010 PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	600.00	3,300.00	3,300.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	0.00	410,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	0.00	149,700.00
<b>Total 355 c. State Shared Revenue</b>	<b>\$ 600.00</b>	<b>\$ 3,300.00</b>	<b>\$ 3,300.00</b>	<b>\$ 572,000.00</b>
<b>358 d. Local Shared Revenue</b>				
358010 COUNTY SNOW & ICE CONTRACT	1,450.00	0.00	2,900.00	2,900.00
358020 BOROUGH POLICE SERVICE REIMB	546,666.64	0.00	580,000.00	870,000.00
<b>Total 358 d. Local Shared Revenue</b>	<b>\$ 548,116.64</b>	<b>\$ 0.00</b>	<b>\$ 582,900.00</b>	<b>\$ 872,900.00</b>
<b>Total 350 E. Intergovernmental Revenue</b>	<b>\$ 548,716.64</b>	<b>\$ 3,300.00</b>	<b>\$ 586,200.00</b>	<b>\$ 1,444,900.00</b>
<b>360 F. Charges for Services</b>				
<b>361 a. General Government</b>				
361310 SUBDIV/LAND DEV PLAN FEES	71,130.00	0.00	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
<b>Total 361 a. General Government</b>	<b>\$ 71,160.00</b>	<b>\$ 0.00</b>	<b>\$ 20,403.20</b>	<b>\$ 25,630.00</b>
<b>362 b. Public Safety</b>				
362110 SALE OF ACCIDENT REPORT COPIES	11,284.20	50.00	4,890.00	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	38,162.70	12,927.86	27,448.70	62,000.00
362130 SECURITY ALARM MONITORING FEE	22,215.00	0.00	21,850.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	38,433.08	0.00	27,924.50	60,000.00
362410 BUILDING PERMITS	152,756.86	-117.75	165,375.64	200,000.00
362420 ELECTRICAL PERMITS	63,977.08	0.00	45,387.40	75,000.00
362430 PLUMBING PERMITS	49,450.00	0.00	16,250.00	40,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	11,408.00	0.00	12,542.25	15,000.00
362450 USE & OCCUPANCY PERMITS	38,766.31	0.00	70,689.40	30,000.00
362455 HVAC PERMITS	62,856.30	0.00	50,627.80	50,000.00
362460 APARTMENT INSPECTION FEES	16,266.41	0.00	112.00	53,000.00
<b>Total 362 b. Public Safety</b>	<b>\$ 514,120.03</b>	<b>\$ 12,860.11</b>	<b>\$ 448,285.81</b>	<b>\$ 636,400.00</b>
<b>364 c. Sanitation</b>				
364600 HOST MUNICIPALITY BENEFIT FEE	7,389.95	0.00	3,665.55	60,000.00

	YTD 2019	Sep-20	YTD 2020	Budget
Total 364 c. Sanitation	\$ 7,389.95	\$ 0.00	\$ 3,665.55	\$ 60,000.00
Total 360 F. Charges for Services	\$ 592,669.98	\$ 12,860.11	\$ 472,354.56	\$ 722,030.00
<b>380 G. Miscellaneous Revenues</b>				
380000 MISCELLANEOUS REVENUES	10,180.67	0.00	1,234.27	104,500.00
380200 INSURANCE RECOVERIES	36,175.18	1,871.15	32,670.14	115,000.00
380300 DEPT REIMBURSEMENT- POLICE	2,720.50	0.00	2,171.20	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	1,741.37	0.00	7,029.97	6,000.00
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	963.01	6,000.00
Total 380 G. Miscellaneous Revenues	\$ 50,817.72	\$ 1,871.15	\$ 44,068.59	\$ 240,500.00
<b>387 H. Contributions/Donations</b>				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	200.00	200.00	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	\$ 200.00	\$ 200.00	\$ 3,400.00
<b>392 I. Interfund Transfers</b>				
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
<b>Total Income</b>	<b>\$ 7,997,204.53</b>	<b>\$ 546,511.48</b>	<b>\$ 7,866,355.05</b>	<b>\$ 10,886,950.00</b>
<b>Gross Profit</b>	<b>\$ 7,997,204.53</b>	<b>\$ 546,511.48</b>	<b>\$ 7,866,355.05</b>	<b>\$ 10,886,950.00</b>
<b>Expenses</b>				
<b>40 A. General Government</b>				
<b>400 a. Legislative Body</b>				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	0.00	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
<b>401 b. Executive Body</b>				
400100 Administration Salaries	469,098.30	53,282.40	480,537.04	667,165.00
401184 COLLEGE INTERNS	4,782.03	572.75	7,306.64	10,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	10,000.00
401210 OFFICE SUPPLIES	5,908.71	356.50	2,455.76	8,000.00
401220 HR MANAGEMENT	3,661.88	0.00	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	10,884.97	2,472.10	12,173.46	22,000.00
401325 POSTAGE	2,744.75	859.98	3,702.01	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	1,380.28	461.54	461.54	2,200.00
401336 AUTOMOBILE RENTAL	4,153.86	0.00	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	848.32	8,242.33	9,500.00
401342 PRINTING	2,871.00	55.00	3,211.86	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	8,597.61	7.50	10,217.39	15,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	3,608.20	0.00	4,096.00	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	5,516.75	435.00	5,165.36	8,500.00
401470 EMPLOYEE GENERAL EXPENSE	33.03	0.00	47.49	3,000.00

	YTD 2019	Sep-20	YTD 2020	Budget
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	4,178.54	843.40	3,346.40	5,000.00
401500 CONTRIBUTIONS/DONATIONS	8,000.00	8,000.00	8,000.00	8,000.00
<b>Total 401 b. Executive Body</b>	<b>\$ 549,343.59</b>	<b>\$ 68,194.49</b>	<b>\$ 557,045.28</b>	<b>\$ 807,115.00</b>
<b>402 c. Auditing Services</b>				
402310 ACCOUNTING/AUDITING SERVICES	23,000.00	0.00	25,950.00	24,000.00
<b>Total 402 c. Auditing Services</b>	<b>\$ 23,000.00</b>	<b>\$ 0.00</b>	<b>\$ 25,950.00</b>	<b>\$ 24,000.00</b>
<b>403 d. Tax Collection</b>				
403110 TAX COLLECTOR/TREASURER COMP	7,371.54	819.06	7,371.54	12,500.00
403210 OFFICE SUPPLIES	3,664.55	0.00	3,775.02	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	27,176.97	8,918.20	36,571.36	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	0.00	500.00
<b>Total 403 d. Tax Collection</b>	<b>\$ 38,213.06</b>	<b>\$ 9,737.26</b>	<b>\$ 47,717.92</b>	<b>\$ 67,000.00</b>
<b>404 e. Solicitor/Legal Services</b>				
404300 GENERAL LEGAL SERVICES	70,418.45	34,629.50	106,167.00	75,000.00
404314 SPECIAL LEGAL SERVICES	1,332.50	0.00	0.00	15,000.00
<b>Total 404 e. Solicitor/Legal Services</b>	<b>\$ 71,750.95</b>	<b>\$ 34,629.50</b>	<b>\$ 106,167.00</b>	<b>\$ 90,000.00</b>
<b>407 f. Computer/Data Processing</b>				
407215 COMPUTER SUPPLIES	10,157.68	0.00	13,953.53	30,000.00
407217 ACCOUNTING SOFTWARE	8,464.99	37.10	3,827.10	15,000.00
407312 WEB SITE UPDATES	2,895.00	0.00	2,617.06	7,000.00
<b>Total 407 f. Computer/Data Processing</b>	<b>\$ 21,517.67</b>	<b>\$ 37.10</b>	<b>\$ 20,397.69</b>	<b>\$ 52,000.00</b>
<b>408 g. Engineering Services</b>				
408300 GENERAL ENGINEERING SERVICES	89,651.21	13,659.57	56,658.01	70,000.00
408314 Road Engineering	42,523.09	0.00	34,986.78	55,000.00
<b>Total 408 g. Engineering Services</b>	<b>\$ 132,174.30</b>	<b>\$ 13,659.57</b>	<b>\$ 91,644.79</b>	<b>\$ 125,000.00</b>
<b>409 h. General Govt Buildings/Plant</b>				
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	16,176.67	2,253.09	14,256.58	20,000.00
409362 HIGHWAY BUILDING ELECTRIC	3,991.55	867.79	4,997.87	7,000.00
409363 POLICE BUILDING ELECTRIC	5,995.22	1,554.94	6,552.56	12,000.00
409366 TOWNSHIP BUILDING WATER	1,803.33	94.83	3,185.15	2,000.00
409367 HIGHWAY BUILDING WATER	895.90	176.19	509.13	1,500.00
409368 POLICE BUILDING WATER	2,151.15	109.04	512.13	2,000.00
409371 TOWNSHIP BUILDING MAINT.	36,148.18	1,574.83	26,203.80	44,000.00
409372 HIGHWAY BUILDING MAINT.	36,359.82	1,978.86	69,593.48	40,000.00
409373 POLICE BUILDING MAINT.	41,944.33	4,391.72	25,211.69	41,000.00
<b>Total 409 h. General Govt Buildings/Plant</b>	<b>\$ 160,163.67</b>	<b>\$ 13,001.29</b>	<b>\$ 156,580.14</b>	<b>\$ 193,500.00</b>
<b>Total 40 A. General Government</b>	<b>\$ 996,163.24</b>	<b>\$ 139,259.21</b>	<b>\$ 1,006,234.21</b>	<b>\$ 1,361,115.00</b>
<b>41 B. Public Safety</b>				
<b>410 a. Police</b>				
410100 Police Salaries	2,147,683.86	252,300.16	2,299,543.43	3,147,440.00
410142 CROSSING GUARD COMPENSATION	6,780.56	0.00	7,752.00	11,844.00

	YTD 2019	Sep-20	YTD 2020	Budget
410181 HOLIDAY PAY	3,870.72	0.00	3,256.40	139,231.00
410182 LONGEVITY PAY	5,301.70	90.36	4,728.54	78,558.00
410183 PATROL OFFICERS OVERTIME	44,326.09	2,680.37	59,158.46	110,000.00
410184 CLERICAL OVERTIME	781.54	0.00	183.12	2,500.00
410186 REIMBURSABLE OVERTIME	24,758.08	5,036.42	34,455.26	50,000.00
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	3,461.30	357.73	3,874.67	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	0.00	619.70	4,000.00
410214 PHOTO SUPPLIES	0.00	0.00	377.11	1,000.00
410215 COMMUNITY POLICING SUPPLIES	1,966.66	715.00	1,876.00	3,000.00
410231 VEHICLE FUEL - GAS & OIL	37,599.87	3,136.81	24,973.50	65,000.00
410238 CLOTHING AND UNIFORMS	21,257.93	510.27	16,306.42	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	15,815.20	0.00	11,084.65	20,000.00
410251 VEHICLE TIRES	3,899.50	0.00	6,384.23	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	5,622.04	324.00	3,778.31	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	21,680.35	83.74	15,975.50	30,000.00
410316 CIVIL SERVICE EXPENSE	7,175.00	0.00	3,935.00	3,500.00
410320 COMMUNICATIONS	21,024.84	3,213.99	19,244.22	30,000.00
410325 POSTAGE	15.00	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	34,147.42	877.55	32,807.20	45,000.00
410340 ADVERTIZING AND PRINTING	550.00	0.00	35.00	4,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	15,918.18	139.20	11,838.85	16,000.00
410386 SOFTWARE MAINTENANCE	12,471.88	2,495.00	10,575.51	21,000.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,595.00	25.00	4,305.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	9,782.10	0.00	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
<b>Total 410 a. Police</b>	<b>\$ 2,468,567.75</b>	<b>\$ 271,985.60</b>	<b>\$ 2,602,937.01</b>	<b>\$ 3,897,433.00</b>
<b>411 b. Fire</b>				
411220 OPERATING SUPPLIES	4,951.61	164.67	2,462.82	15,000.00
411363 HYDRANT SERVICE	32,310.75	0.00	32,535.00	33,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	0.00	140,932.00
411542 Fire Co Donation for Services	0.00	0.00	0.00	30,000.00
<b>Total 411 b. Fire</b>	<b>\$ 37,262.36</b>	<b>\$ 164.67</b>	<b>\$ 34,997.82</b>	<b>\$ 218,932.00</b>
<b>413 c. Code Enforcement</b>				
413121 BUILDING INSPECTIONS	106,176.48	12,176.00	109,584.00	157,892.00
413220 OPERATING SUPPLIES	8,616.26	2,346.64	2,346.64	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	3,370.50	0.00	277.19	4,800.00
413240 GIS SERVICES	22,829.95	0.00	17,840.50	30,000.00

	YTD 2019	Sep-20	YTD 2020	Budget
413250 ELECTRICAL/ADA INSPECTION FEES	41,858.00	869.25	65,360.00	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
<b>Total 413 c. Code Enforcement</b>	<b>\$ 183,347.65</b>	<b>\$ 15,490.89</b>	<b>\$ 196,461.34</b>	<b>\$ 245,492.00</b>
<b>414 d. Planning/Zoning</b>				
414300 LEGAL SERVICES	22,328.40	0.00	12,064.00	24,000.00
414310 PROFESSIONAL SERVICES	54,362.50	30,847.85	75,918.90	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	5,362.92	1,103.92	5,947.55	5,400.00
<b>Total 414 d. Planning/Zoning</b>	<b>\$ 82,618.14</b>	<b>\$ 31,951.77</b>	<b>\$ 93,930.45</b>	<b>\$ 111,880.00</b>
<b>415 e. Emergency Management</b>				
415220 OPERATING SUPPLIES	0.00	0.00	56.94	350.00
415911 Emergency Declaration	0.00	0.00	22,163.61	100.00
<b>Total 415 e. Emergency Management</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 22,220.55</b>	<b>\$ 450.00</b>
<b>Total 41 B. Public Safety</b>	<b>\$ 2,771,795.90</b>	<b>\$ 319,592.93</b>	<b>\$ 2,950,547.17</b>	<b>\$ 4,474,187.00</b>
<b>43 D. Public Works - Hwys.</b>				
<b>430 a. Highway Maint/Gen. Serv.</b>				
430100 Public Works Salaries	556,940.05	69,111.65	600,663.87	805,000.00
430135 Public Works Part Time	0.00	0.00	0.00	10,000.00
430183 PUBLIC WORKS OVERTIME	48,424.88	3,199.83	16,612.26	40,000.00
430220 OPERATING SUPPLIES	6,496.66	317.20	8,543.42	10,000.00
430238 UNIFORMS	2,026.46	285.95	3,480.45	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	2,755.07	103.23	2,188.25	2,500.00
430320 COMMUNICATIONS	9,186.61	1,734.86	9,436.26	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	45,982.62	2,857.05	24,322.82	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
<b>Total 430 a. Highway Maint/Gen. Serv.</b>	<b>\$ 674,265.85</b>	<b>\$ 77,609.77</b>	<b>\$ 666,187.85</b>	<b>\$ 942,750.00</b>
<b>432 b. Snow and Ice removal</b>				
432000 BULK ROAD SALT PURCHASES	55,998.39	0.00	19,602.52	60,000.00
432450 CONTRACTED SERVICES	1,546.78	0.00	0.00	10,000.00
<b>Total 432 b. Snow and Ice removal</b>	<b>\$ 57,545.17</b>	<b>\$ 0.00</b>	<b>\$ 19,602.52</b>	<b>\$ 70,000.00</b>
<b>433 c. Traffic Signals</b>				
433361 ELECTRICITY	9,923.40	1,466.08	9,041.01	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	37,483.60	4,241.29	108,009.10	30,000.00
<b>Total 433 c. Traffic Signals</b>	<b>\$ 47,407.00</b>	<b>\$ 5,707.37</b>	<b>\$ 117,050.11</b>	<b>\$ 45,000.00</b>
<b>434 d. Street Lighting</b>				
434361 ELECTRICITY	49,762.79	9,628.00	54,196.92	60,000.00
434362 Street Light Maintenance	370.00	0.00	-7,319.06	5,000.00
<b>Total 434 d. Street Lighting</b>	<b>\$ 50,132.79</b>	<b>\$ 9,628.00</b>	<b>\$ 46,877.86</b>	<b>\$ 65,000.00</b>
<b>438 e. Maint/Repair Roads/Bridges</b>				
438000 MAINT/REPAIRS ROADS/BRIDGES	21,715.21	2,935.13	21,817.35	35,000.00
438100 Stormwater Upgrades	3,500.00	2,041.91	40,870.77	50,000.00
438232 DIESEL FUEL	2,585.33	294.56	-1,999.95	20,000.00
<b>Total 438 e. Maint/Repair Roads/Bridges</b>	<b>\$ 27,800.54</b>	<b>\$ 5,271.60</b>	<b>\$ 60,688.17</b>	<b>\$ 105,000.00</b>

	YTD 2019	Sep-20	YTD 2020	Budget
<b>439 f. Highway Constuction</b>				
<b>439000 HIGHWAY CONSTRUCTION/REBUILDING . . .</b>	317,004.53	187,700.20	194,732.85	450,000.00
<b>Total 439 f. Highway Constuction</b>	<b>\$ 317,004.53</b>	<b>\$ 187,700.20</b>	<b>\$ 194,732.85</b>	<b>\$ 450,000.00</b>
<b>Total 43 D. Public Works - Hwys.</b>	<b>\$ 1,174,155.88</b>	<b>\$ 285,916.94</b>	<b>\$ 1,105,139.36</b>	<b>\$ 1,677,750.00</b>
<b>48 F. Miscellaneous Expenditures</b>				
<b>480 a. Misc. Expenditures</b>				
<b>480000 GENERAL MISCELLANEOUS</b>	7,563.95	31.00	3,681.52	20,000.00
<b>480483 REAL ESTATE TAX REFUNDS</b>	361.03	0.00	0.00	2,000.00
<b>Total 480 a. Misc. Expenditures</b>	<b>\$ 7,924.98</b>	<b>\$ 31.00</b>	<b>\$ 3,681.52</b>	<b>\$ 22,000.00</b>
<b>486 c. Insurance</b>				
<b>486151 HEALTH INS ADMINSTRATION</b>	175,319.06	22,309.87	199,617.79	231,810.00
<b>486152 HEALTH INS HIGHWAY</b>	186,913.17	20,544.96	191,647.57	246,187.00
<b>486153 HEALTH INS POLICE</b>	463,258.33	56,310.96	517,387.28	693,974.00
<b>486155 DISABILITY/LIFE ADMINSTRATION</b>	6,454.13	829.18	6,342.02	11,000.00
<b>486156 DISABILITY/LIFE HIGHWAY</b>	3,067.35	365.49	2,886.22	5,000.00
<b>486157 DISABILITY/LIFE POLICE</b>	11,745.02	1,610.58	12,942.62	18,000.00
<b>486158 PAYROLL MEDICAL INS TRANSFERS</b>	7,403.83	128.68	7,442.48	8,130.00
<b>486161 PROPERTY INSURANCE ADMIN</b>	3,515.49	0.00	3,573.00	5,327.00
<b>486162 PROPERTY INSURANCE HIGHWAY</b>	4,845.12	0.00	4,896.00	7,153.00
<b>486163 PROPERTY INSURANCE POLICE</b>	12,402.96	0.00	12,641.25	17,999.00
<b>486164 PROPERTY INSURANCE PARK</b>	5,179.73	0.00	5,229.00	7,613.00
<b>486165 AFFORDABLE CARE ACT TAXES</b>	379.50	0.00	414.02	400.00
<b>486351 WORKERS COMP ADMIN</b>	2,271.36	0.00	2,271.36	1,574.00
<b>486352 WORKERS COMP HIGHWAY</b>	37,842.38	0.00	37,495.38	82,123.00
<b>486353 WORKERS COMP POLICE</b>	82,803.96	0.00	83,502.51	138,243.00
<b>486354 WORKERS COMP FIRE/AMBULANCE</b>	14,421.30	0.00	14,974.00	30,329.00
<b>486371 AUTO LIABILITY ADMIN</b>	422.10	0.00	420.00	596.00
<b>486372 AUTO LIABILITY HIGHWAY</b>	2,694.66	0.00	2,719.50	4,200.00
<b>486373 AUTO LIABILITY POLICE</b>	11,152.50	0.00	11,997.00	15,814.00
<b>486381 GENERAL LIABILITY ADMIN</b>	150.00	0.00	149.25	206.00
<b>486382 GENERAL LIABILITY HIGHWAY</b>	492.21	0.00	489.75	676.00
<b>486383 GENERAL LIABILITY POLICE</b>	16,681.23	0.00	17,798.25	23,406.00
<b>486384 GENERAL LIABILITY PARK</b>	1,404.99	0.00	1,398.00	1,929.00
<b>486390 POLICE PROFESSIONAL LIABILITY</b>	39,220.58	0.00	40,822.25	50,521.00
<b>486413 PUBLIC OFFICIALS AND BONDING</b>	26,336.04	0.00	26,505.00	37,163.00
<b>Total 486 c. Insurance</b>	<b>\$ 1,116,377.00</b>	<b>\$ 102,099.72</b>	<b>\$ 1,205,561.50</b>	<b>\$ 1,639,373.00</b>
<b>487 d. Employee Benefits Expenses</b>				
<b>487150 DEFERRED COMPENSATION PLAN</b>	69,956.27	5,132.02	86,198.52	120,000.00
<b>487157 EMPLOYER MEDICARE</b>	51,744.75	5,909.42	55,123.43	77,000.00
<b>487161 EMPLOYER SOCIAL SECURITY</b>	221,252.88	25,267.87	235,700.19	325,000.00
<b>487162 UNEMPLOYMENT COMPENSATION</b>	446.00	0.00	814.55	15,000.00
<b>487166 ADDITIONAL CONTRACTUAL BENEFITS</b>	41,166.32	0.00	44,299.32	60,000.00
<b>487167 PENSION PAYMENTS</b>	1,051,498.23	0.00	1,066,624.58	1,066,625.00
<b>487168 ICMA RETIREMENT HEALTH PLAN</b>	38,889.06	2,683.50	27,731.83	34,000.00
<b>487170 GASB44 Post Ret Uniform Benefit</b>	10,011.11	2,848.18	16,810.61	15,000.00
<b>Total 487 d. Employee Benefits Expenses</b>	<b>\$ 1,484,964.62</b>	<b>\$ 41,840.99</b>	<b>\$ 1,533,303.03</b>	<b>\$ 1,712,625.00</b>



	YTD 2019	Sep-20	YTD 2020	Budget
<b>Total 48 F. Miscellaneous Expenditures</b>	<b>\$ 2,609,266.60</b>	<b>\$ 143,971.71</b>	<b>\$ 2,742,546.05</b>	<b>\$ 3,373,998.00</b>
<b>49 G. INTERFUND TRANSFERS</b>				
492002 Transfer to Reserve Fund	100,000.00	0.00	100,000.00	100,000.00
4922800 Open Space Transfer	25,000.00	0.00	25,000.00	25,000.00
492400 TRANSFER CAPITAL FUND	170,000.00	0.00	200,000.00	200,000.00
<b>Total 49 G. INTERFUND TRANSFERS</b>	<b>\$ 295,000.00</b>	<b>\$ 0.00</b>	<b>\$ 325,000.00</b>	<b>\$ 325,000.00</b>
<b>Total Expenses</b>	<b>\$ 7,846,381.62</b>	<b>\$ 888,740.79</b>	<b>\$ 8,129,466.79</b>	<b>\$ 11,212,050.00</b>
<b>Net Income</b>	<b>\$ 150,822.91</b>	<b>-\$ 342,229.31</b>	<b>-\$ 263,111.74</b>	<b>-\$ 325,100.00</b>

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			
	Sep 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
<b>A. Taxes</b>				
<b>a. Real Property</b>				
301100 · R/E TAXES - CURRENT YEAR	332.95	554,833.38	548,726.68	101.11%
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	136.68	2,550.15	0.00	100.0%
<b>Total a. Real Property</b>	469.63	557,383.53	567,610.68	98.2%
<b>Total A. Taxes</b>	469.63	557,383.53	567,610.68	98.2%
<b>E. Fund Balance</b>				
399000 · Fund Balance Forward	0.00	18,193.00	700.00	2,599.0%
<b>Total E. Fund Balance</b>	0.00	18,193.00	700.00	2,599.0%
<b>Total Income</b>	469.63	575,576.53	568,310.68	101.28%
<b>Expense</b>				
<b>A. Public Safety</b>				
411500 · CONTRIBUTION TO FIRE COMPANIES	157,500.00	315,000.00	315,000.00	100.0%
<b>Total A. Public Safety</b>	157,500.00	315,000.00	315,000.00	100.0%
<b>B. Interfund Transfers</b>				
492300 · To Equipment Reserve Fund	0.00	210,000.00	252,000.00	83.33%
<b>Total B. Interfund Transfers</b>	0.00	210,000.00	252,000.00	83.33%
<b>Total Expense</b>	157,500.00	525,000.00	567,000.00	92.59%
<b>Net Income</b>	-157,030.37	50,576.53	1,310.68	3,858.8%

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

January through December 2020

	TOTAL			
	Sep 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>	...			
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%
<b>Total Income</b>	0.00	720,571.00	872,282.67	82.61%
<b>Expense</b>				
411500 Captial- Hatfield Fire	0.00	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%
<b>Total Expense</b>	0.00	73,722.90	68,786.00	107.18%
<b>Net Income</b>	0.00	646,848.10	803,496.67	80.5%

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

	TOTAL			
	Sep 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
301.100 · RE TAXES - CURRENT	372.70	625,769.02	620,000.00	100.93%
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	152.98	3,366.96	1,400.00	240.5%
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%
<b>Total Income</b>	<b>525.68</b>	<b>1,603,866.37</b>	<b>1,461,546.00</b>	<b>109.74%</b>
<b>Gross Profit</b>	<b>525.68</b>	<b>1,603,866.37</b>	<b>1,461,546.00</b>	<b>109.74%</b>
<b>Expense</b>				
470.200 · Police Radio Debt Service	0.00	110,526.36	110,526.35	100.0%
471.201 · Debt Principal	0.00	468,000.00	468,000.00	100.0%
472.000 · Debt Interest	6,643.22	65,885.28	96,977.00	67.94%
<b>Total Expense</b>	<b>6,643.22</b>	<b>644,411.64</b>	<b>675,503.35</b>	<b>95.4%</b>
<b>Net Income</b>	<b>-6,117.54</b>	<b>959,454.73</b>	<b>786,042.65</b>	<b>122.06%</b>

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

	Sep 2020		Total	% of Budget
	Sept	Actual	Budget	
<b>Income</b>				
C. LOCAL SHARED REVENUE		0.00	0.00	
358021 General Fund - Transfer		200,000.00	200,000.00	100.00%
<b>Total C. LOCAL SHARED REVENUE</b>	<b>\$ 0.00</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>100.00%</b>
D. MISC. INCOME		0.00	0.00	
381010 Disposal of CapAssits -Highway		42,400.00	10,000.00	424.00%
381015 Highway Reimbursements		0.00	300.00	0.00%
381020 Disposal of Capital Assets Pol		4,114.35	5,000.00	82.29%
<b>Total D. MISC. INCOME</b>	<b>\$ 0.00</b>	<b>\$ 46,514.35</b>	<b>\$ 15,300.00</b>	<b>304.02%</b>
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		86,430.00	18,066.00	478.41%
<b>Total H. CASH BALANCE FORWARD</b>	<b>\$ 0.00</b>	<b>\$ 86,430.00</b>	<b>\$ 18,066.00</b>	<b>478.41%</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 332,944.35</b>	<b>\$ 233,366.00</b>	<b>142.67%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 332,944.35</b>	<b>\$ 233,366.00</b>	<b>142.67%</b>
<b>Expenses</b>				
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES	37,999.00	38,813.00	100,000.00	38.81%
410703 Police Capital	1,400.00	7,176.29	10,000.00	71.76%
<b>Total C. PUBLIC SAFETY</b>	<b>\$ 39,399.00</b>	<b>\$ 45,989.29</b>	<b>\$ 110,000.00</b>	<b>41.81%</b>
E. PUBLIC WORKS		0.00	0.00	
430700. HIGHWAY CAPITAL		65,976.46	100,000.00	65.98%
<b>Total E. PUBLIC WORKS</b>	<b>\$ 0.00</b>	<b>\$ 65,976.46</b>	<b>\$ 100,000.00</b>	<b>65.98%</b>
<b>Total Expenses</b>	<b>\$ 39,399.00</b>	<b>\$ 111,965.75</b>	<b>\$ 210,000.00</b>	<b>53.32%</b>
<b>Net Operating Income</b>	<b>-\$ 39,399.00</b>	<b>\$ 220,978.60</b>	<b>\$ 23,366.00</b>	<b>945.73%</b>
<b>Net Income</b>	<b>-\$ 39,399.00</b>	<b>\$ 220,978.60</b>	<b>\$ 23,366.00</b>	<b>945.73%</b>

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

	Sep 2020	YTD	Budget	% of Budget
<b>Income</b>				
<b>C. Memberships and Daily Fees</b>		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%
<b>Total C. Memberships and Daily Fees</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500,000.00</b>	<b>0.00%</b>
<b>D. Concessions</b>		0.00	0.00	
367.301 Point of Sale Items		0.00	500.00	0.00%
367302 Snack Bar Concessions		0.00	110,000.00	0.00%
<b>Total D. Concessions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 110,500.00</b>	<b>0.00%</b>
<b>E. Programs and Instructions</b>		0.00	0.00	
367210 Swimming Programs		-250.00	15,000.00	-1.67%
<b>Total E. Programs and Instructions</b>	<b>\$ 0.00</b>	<b>-\$ 250.00</b>	<b>\$ 15,000.00</b>	<b>-1.67%</b>
<b>F. Special User Groups</b>		0.00	0.00	
367402 Group Reservations		0.00	10,000.00	0.00%
<b>Total F. Special User Groups</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b>I. Donations and Contributions</b>		0.00	0.00	
387000 Donations		0.00	3,000.00	0.00%
<b>Total I. Donations and Contributions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>0.00%</b>
<b>K. Fund Balance Forward</b>		0.00	0.00	
399.000 Balance Forward		39,417.00	8,627.43	456.88%
<b>Total K. Fund Balance Forward</b>	<b>\$ 0.00</b>	<b>\$ 39,417.00</b>	<b>\$ 8,627.43</b>	<b>456.88%</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 39,167.00</b>	<b>\$ 647,127.43</b>	<b>6.05%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 39,167.00</b>	<b>\$ 647,127.43</b>	<b>6.05%</b>
<b>Expenses</b>				
<b>A. Salaries</b>		0.00	0.00	
401101 Facility Managers		0.00	35,000.00	0.00%
401102 Coaches & Instructors		0.00	1,000.00	0.00%
401103 Lifeguards & Attendants		0.00	150,000.00	0.00%
401104 Snack Bar Manager and Staff		0.00	40,000.00	0.00%
401106 Swim Team Coaches		0.00	10,000.00	0.00%
401107 Operations		0.00	20,000.00	0.00%
401110 Front Desk		0.00	100,000.00	0.00%
<b>Total A. Salaries</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 356,000.00</b>	<b>0.00%</b>
<b>B. Supplies &amp; Maintenance</b>		0.00	0.00	
401210 Office Supplies		0.00	600.00	0.00%
401215 Pool Employees Rewards		0.00	2,000.00	0.00%
401220 Medical Supplies		0.00	1,000.00	0.00%
401221 Pool Chemicals		2,596.29	25,000.00	10.39%
401222 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 Equipment		145.25	4,000.00	3.63%
401441 Snack Bar Inventory	-200.00	-200.00	55,000.00	-0.36%
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	359.81	5,681.82	19,000.00	29.90%
401470 Site Improvements		0.00	14,000.00	0.00%
401480 Square -MyRec Charges		2,958.86	0.00	
<b>Total B. Supplies &amp; Maintenance</b>	<b>\$ 159.81</b>	<b>\$ 11,807.35</b>	<b>\$ 155,900.00</b>	<b>7.57%</b>
<b>C. Services</b>		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		1,785.92	6,000.00	29.77%
<b>Total C. Services</b>	<b>\$ 0.00</b>	<b>\$ 13,624.02</b>	<b>\$ 45,500.00</b>	<b>29.94%</b>
<b>D. Utilities</b>		0.00	0.00	
433361 Electricity	3,428.01	11,664.09	25,000.00	46.66%
433362 Telephone	738.11	4,038.30	5,500.00	73.42%
433364 Propane		0.00	10,000.00	0.00%
<b>Total D. Utilities</b>	<b>\$ 4,166.12</b>	<b>\$ 15,702.39</b>	<b>\$ 40,500.00</b>	<b>38.77%</b>
<b>F. Benefits</b>		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%
<b>Total F. Benefits</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 29,500.00</b>	<b>0.00%</b>
<b>G. Interfund Transfers</b>		0.00	0.00	
492100 Transfer to Pool Capital Fund		0.00	10,000.00	0.00%
<b>Total G. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$ 4,325.93</b>	<b>\$ 41,133.76</b>	<b>\$ 637,400.00</b>	<b>6.45%</b>
<b>Net Operating Income</b>	<b>-\$ 4,325.93</b>	<b>-\$ 1,966.76</b>	<b>\$ 9,727.43</b>	<b>-20.22%</b>
<b>Net Income</b>	<b>-\$ 4,325.93</b>	<b>-\$ 1,966.76</b>	<b>\$ 9,727.43</b>	<b>-20.22%</b>

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

	TOTAL			
	Sep 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
<b>392000 Transfer from Pool Fund</b>	0.00	0.00	10,000.00	0.0%
<b>392200 Transfer Park/ Rec Fund</b>	0.00	80,000.00	80,000.00	100.0%
<b>399000 Fund Balance Forward</b>	0.00	65,275.00	59,075.87	110.49%
<b>Total Income</b>	<b>0.00</b>	<b>145,275.00</b>	<b>149,075.87</b>	<b>97.45%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>145,275.00</b>	<b>149,075.87</b>	<b>97.45%</b>
<b>Expense</b>				
<b>451112 Pool repair</b>	36,670.00	150,204.28	80,000.00	187.76%
<b>Total Expense</b>	<b>36,670.00</b>	<b>150,204.28</b>	<b>80,000.00</b>	<b>187.76%</b>
<b>Net Income</b>	<b>-36,670.00</b>	<b>-4,929.28</b>	<b>69,075.87</b>	<b>-7.14%</b>

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

	Sep 2020		Total	% of
	Actual	Actual	Budget	Budget
<b>Income</b>				
<b>A. Taxes</b>		0.00	0.00	
<b>a. Real Property</b>		0.00	0.00	
301100 R/E Taxes - Current Year	118.15	196,876.46	206,000.00	95.57%
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	48.50	904.93	600.00	150.82%
<b>Total a. Real Property</b>	<b>\$ 166.65</b>	<b>\$ 197,781.39</b>	<b>\$ 212,800.00</b>	<b>92.94%</b>
<b>Total A. Taxes</b>	<b>\$ 166.65</b>	<b>\$ 197,781.39</b>	<b>\$ 212,800.00</b>	<b>92.94%</b>
<b>C. Rents</b>		0.00	0.00	
342500 Ballfield Billboards	200.00	1,200.00	3,400.00	35.29%
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	25.00	250.00	1,000.00	25.00%
342504 Athletic Field Rental	3,610.00	3,610.00	6,300.00	57.30%
387650 Rent Collected		3,935.00	1,000.00	393.50%
<b>Total C. Rents</b>	<b>\$ 3,835.00</b>	<b>\$ 11,389.53</b>	<b>\$ 20,200.00</b>	<b>56.38%</b>
<b>F. Program Fees</b>		0.00	0.00	
367120 GOLF TOURNAMENT FEES		0.00	6,000.00	0.00%
367200 SUMMER RECREATION FEES	9,997.00	100.00	80,000.00	0.13%
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	885.00	1,061.50	10,000.00	10.62%
<b>Total F. Program Fees</b>	<b>\$ 10,882.00</b>	<b>\$ 2,260.47</b>	<b>\$ 120,800.00</b>	<b>1.87%</b>
<b>H. Contributions and donations</b>		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%
<b>Total H. Contributions and donations</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 32,500.00</b>	<b>15.38%</b>
<b>I. Interfund Transfers</b>		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	
<b>Total I. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>100.00%</b>

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	\$	14,883.65	\$ 264,653.57	\$ 426,967.85 61.98%
Gross Profit	\$	14,883.65	\$ 264,653.57	\$ 426,967.85 61.98%
<b>Expenses</b>				
A. PARK/REC PAYROLL		0.00	0.00	
401102 Director/ Programers	3,840.00	81,323.00	114,000.00	71.34%
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	\$	3,840.00	\$ 81,323.00	\$ 213,000.00 38.18%
B. Park Operations		0.00	0.00	
454220 OPERATING SUPPLIES		11,178.57	15,300.00	73.06%
454260 MINOR EQUIPMENT		424.84	500.00	84.97%
454310 PROFESSIONAL SERVICES		474.10	4,000.00	11.85%
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		2,997.89	13,000.00	23.06%
454363 WIFI Services		906.34	1,000.00	90.63%
454366 WATER		3,285.37	4,000.00	82.13%
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		2,610.00	10,000.00	26.10%
454450 CONTRACTED SERVICES		11,238.00	20,000.00	56.19%
454730 Highway Dept Services		0.00	10,000.00	0.00%
Total B. Park Operations	\$	0.00	\$ 34,966.79	\$ 82,915.00 42.17%
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		2,222.00	5,000.00	44.44%
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		2,980.00	10,500.00	28.38%
459300 Park Rec Programing		3,581.03	12,500.00	28.65%
459301 Memorial Tree Program		0.00	500.00	0.00%
459330 Winter Programing		0.00	5,000.00	0.00%
Total C. Park Programs	\$	0.00	\$ 9,596.03	\$ 83,300.00 11.52%
D. Employee Benefits/Expenses		0.00	0.00	
487157 Employee Medicare	55.68	1,179.18	2,000.00	58.96%
487161 Employee Social Security	238.08	5,042.01	8,600.00	58.63%
487162 Unemployment Comp		0.00	100.00	0.00%

<b>Total D. Employee Benefits/Expenses</b>	<b>\$ 293.76</b>	<b>\$ 6,221.19</b>	<b>\$ 10,700.00</b>	<b>58.14%</b>
<b>E. Fund Transfer</b>		0.00	0.00	
<b>492600 TRANSFER TO Park rec RESERVE</b>		0.00	20,000.00	0.00%
<b>Total E. Fund Transfer</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$ 4,133.76</b>	<b>\$ 132,107.01</b>	<b>\$ 409,915.00</b>	<b>32.23%</b>
<b>Net Operating Income</b>	<b>\$ 10,749.89</b>	<b>\$ 132,546.56</b>	<b>\$ 17,052.85</b>	<b>777.27%</b>
<b>Net Income</b>	<b>\$ 10,749.89</b>	<b>\$ 132,546.56</b>	<b>\$ 17,052.85</b>	<b>777.27%</b>

Tuesday, Sep 15, 2020 06:14:38 AM GMT-7 - Cash Basis

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

	TOTAL			
	Sep 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
<b>354000 State Grants</b>				
354002 State Grants	0.00	100,000.00		
<b>Total 354000 State Grants</b>	<b>0.00</b>	<b>100,000.00</b>		
<b>387000 Non Gov't Revenue</b>				
387003 Developers Contributions	0.00	74,375.00	38,000.00	195.72%
<b>Total 387000 Non Gov't Revenue</b>	<b>0.00</b>	<b>74,375.00</b>	<b>38,000.00</b>	<b>195.72%</b>
<b>392000 Fund Balance Transfer</b>				
392180 Park and Rec Transfer	0.00	0.00	32,500.00	0.0%
392370 Contribution FD Transfer	0.00	0.00	0.00	0.0%
399900 Fund Balance Forward	0.00	250,000.00	294,981.18	84.75%
<b>Total 392000 Fund Balance Transfer</b>	<b>0.00</b>	<b>250,000.00</b>	<b>327,481.18</b>	<b>76.34%</b>
<b>Total Income</b>	<b>0.00</b>	<b>424,375.00</b>	<b>365,481.18</b>	<b>116.11%</b>
<b>Expense</b>				
<b>454000 Expenses</b>				
454007 Park Improvements	6,756.45	41,672.61	175,000.00	23.81%
454008 Park Rec Maintance Equip	5,649.57	17,224.32	40,000.00	43.06%
454010 Ficks Trail Project	0.00	25,093.96	100,000.00	25.09%
492016 Inter Trans - Pool Capit	0.00	80,000.00	80,000.00	100.0%
<b>Total 454000 Expenses</b>	<b>12,406.02</b>	<b>163,990.89</b>	<b>395,000.00</b>	<b>41.52%</b>
<b>Total Expense</b>	<b>12,406.02</b>	<b>163,990.89</b>	<b>395,000.00</b>	<b>41.52%</b>
<b>Net Income</b>	<b>-12,406.02</b>	<b>260,384.11</b>	<b>-29,518.82</b>	<b>-882.1%</b>

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

	TOTAL			
	Sep 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
<b>A. Interest</b>				
341000 · Interest Earnings	0.00	0.00	500.00	0.0%
<b>Total A. Interest</b>	0.00	0.00	500.00	0.0%
<b>B. State Shared Revenue</b>				
355020 · Liquid Fuels Tax	0.00	525,948.67	540,000.00	97.4%
355030 · Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
<b>Total B. State Shared Revenue</b>	0.00	530,868.67	544,920.00	97.42%
<b>D. Interfund Transfers</b>				
392700 · Transfer From General Fund	183,289.20	183,289.20		
<b>Total D. Interfund Transfers</b>	183,289.20	183,289.20		
<b>E. Fund Balance Forward</b>				
399.000 · Fund Balance Forward	0.00	159,287.00	138,550.14	114.97%
<b>Total E. Fund Balance Forward</b>	0.00	159,287.00	138,550.14	114.97%
<b>Total Income</b>	183,289.20	873,444.87	683,970.14	127.7%
<b>Expense</b>				
<b>B. Major Equipment Purchases</b>				
430740 · Major Equipment Purchases	25,267.00	186,869.30	187,190.00	99.83%
<b>Total B. Major Equipment Purchases</b>	25,267.00	186,869.30	187,190.00	99.83%
<b>I. Hwy Contrsruction/Rebuilding</b>				
439000 · Highway Construction/Rebuiding	0.00	0.00	420,000.00	0.0%
<b>Total I. Hwy Contrsruction/Rebuilding</b>	0.00	0.00	420,000.00	0.0%
<b>Total Expense</b>	25,267.00	186,869.30	607,190.00	30.78%
<b>Net Income</b>	158,022.20	686,575.57	76,780.14	894.21%

# Hatfield Township Contribution Fund

## Budget vs. Actuals

### January - December 2020

	Sep 2020		Total	% of
	Sep-20	Actual		
<b>Income</b>				
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%
<b>Total A -Recycling Revenues</b>	<b>\$ 0.00</b>	<b>\$ 92,202.20</b>	<b>\$ 101,295.02</b>	<b>91.02%</b>
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%
<b>Total C - Road Improvements</b>	<b>\$ 0.00</b>	<b>\$ 430,248.73</b>	<b>\$ 151,855.28</b>	<b>283.33%</b>
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%
<b>Total D - Open Space Park Improvement</b>	<b>\$ 0.00</b>	<b>\$ 219,096.50</b>	<b>\$ 270,171.50</b>	<b>81.10%</b>
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%
<b>Total G -Police Special Funds</b>	<b>\$ 0.00</b>	<b>\$ 7,764.00</b>	<b>\$ 7,364.00</b>	<b>105.43%</b>
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%
<b>Total I - State Rd/Bdg Reimbursements</b>	<b>\$ 0.00</b>	<b>-\$ 139,788.00</b>	<b>\$ 1,785,726.55</b>	<b>-7.83%</b>
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%
<b>Total J - DVIT - RSF Fund</b>	<b>\$ 0.00</b>	<b>\$ 894,139.55</b>	<b>\$ 901,684.00</b>	<b>99.16%</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 1,503,662.98</b>	<b>\$ 3,218,096.35</b>	<b>46.73%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 1,503,662.98</b>	<b>\$ 3,218,096.35</b>	<b>46.73%</b>
<b>Expenses</b>				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	429.16	46,063.87	60,000.00	76.77%
487400 RECYCLING MONIES PROJECT		20,000.00	20,000.00	100.00%
<b>Total A - Recycling Expenses</b>	<b>\$ 429.16</b>	<b>\$ 66,063.87</b>	<b>\$ 80,000.00</b>	<b>82.58%</b>
C - Road Improvement Exp		0.00	0.00	
487750 Road Improvement Exp		42,000.00	0.00	
<b>Total C - Road Improvement Exp</b>	<b>\$ 0.00</b>	<b>\$ 42,000.00</b>	<b>\$ 0.00</b>	
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%
<b>Total D - Open Space Exp</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 12,000.00</b>	<b>0.00%</b>
<b>G - Police Special Funds Exp</b>		0.00	0.00	
410700 Police Expense		480.14	0.00	
<b>Total G - Police Special Funds Exp</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 480.14</b>	<b>\$ 0.00</b>
<b>I - State Rd/Bdg Expenses</b>		0.00	0.00	
486100 Road Improvements		0.00	1,900,000.00	0.00%
<b>Total I - State Rd/Bdg Expenses</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,900,000.00</b>
<b>J - DVIT - RSF Expenses</b>		0.00	0.00	
492005 Transfer to Impact Fees	500,000.00	500,000.00	0.00	
<b>Total J - DVIT - RSF Expenses</b>	<b>\$</b>	<b>500,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 0.00</b>
<b>Total Expenses</b>	<b>\$</b>	<b>500,429.16</b>	<b>\$ 608,544.01</b>	<b>\$ 1,992,000.00</b>
<b>Net Operating Income</b>	<b>-\$</b>	<b>500,429.16</b>	<b>\$ 895,118.97</b>	<b>\$ 1,226,096.35</b>
<b>Net Income</b>	<b>-\$</b>	<b>500,429.16</b>	<b>\$ 895,118.97</b>	<b>\$ 1,226,096.35</b>

Tuesday, Sep 15, 2020 07:29:06 AM GMT-7 - Accrual Basis





515 West Hamilton Street  
Suite 502  
Allentown, PA 18101  
P: 610-391-1800  
F: 610-391-1805

David C. Berger, Esquire  
E-mail: [dberger@norris-law.com](mailto:dberger@norris-law.com)

August 7, 2020

**VIA E-MAIL ([kamey@hatfield.org](mailto:kamey@hatfield.org))**

Hatfield Township Board of Commissioners  
ATTENTION: Ken Amey, Zoning Officer  
1950 School Road  
Hatfield, PA 19440

RE: Request for Intermunicipal Transfer of Liquor License  
KTM II Supermarkets, LLC  
Proposed Location: 170 Forty Foot Road, Hatfield, PA 19440

Dear Honorable Members of the Board of Commissioners:

Please consider this correspondence as my client's request for an intermunicipal transfer of liquor license into Hatfield Township (the "Township") at the above Proposed Location, pursuant to 47 P.S. § 4-461(b.3). Under this statute, please note that a public hearing must be held by the municipal governing body for the purpose of receiving comments and recommendations of interested individuals residing within the municipality relative to my client's application. Pursuant to the Liquor Code, notice of the hearing must be published once each week for two successive weeks in a newspaper of general circulation in the municipality. Further, such notices must state the time and place of the hearing and the matter to be considered at the hearing. The first publication shall not be more than thirty (30) days before the date of the hearing and the second publication shall not be less than seven (7) days before the date of the hearing.

In addition, the Board must render a decision within 45 days of the request. In my experience, the hearings have been conducted at a legislative forum to ascertain whether moving the license into the Township at a particular location would adversely affect the welfare, health, peace and morals of the Township. Typically, the hearings have not been specially listed at their own times but have been specially listed agenda items during meetings of regular Township business. Further, the hearings have been conducted as the first order of business. It would be greatly appreciated if this matter could be added to the Township Board of Commissioner's September 9, 2020 agenda in order for our client and the Township to meet its legal requirements.

Hatfield Township Board of Commissioners  
ATTENTION: Ken Amey, Zoning Officer  
August 7, 2020  
Page 2

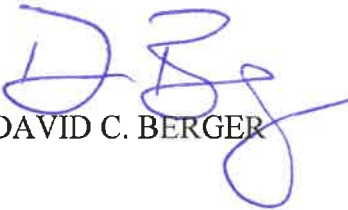
Additionally, I welcome Township Commissioners to review zoning records in this regard. My client does not intend to materially alter its business and is simply adding the additional convenience of beer and, potentially, wine sales. Should you have any questions, concerns, or would like a summary of my client's proposal (which we intend to present at the hearing with plans), please do not hesitate to contact me. Lastly, attached is a copy of the proposed Resolution approving the transfer.

Please advise on the costs of the application at your earliest convenience and we will promptly attend to payment of the same.

By copy of this correspondence, we are providing notice of our proposed intermunicipal transfer of liquor license to Christen Pionzio, Esquire, the Township's Solicitor.

Thank you for your time and consideration.

Respectfully,



DAVID C. BERGER

DCB:rds  
Enclosure

cc: Christen Pionzio, Esquire (w/encl.)

**HATFIELD TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA  
RESOLUTION # 20-22**

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**A RESOLUTION OF HATFIELD TOWNSHIP APPROVING THE REQUEST OF  
KTM II SUPERMARKETS, LLC  
TO TRANSFER LIQUOR LICENSE**

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**WHEREAS**, Section 461 of the Pennsylvania Liquor Code (47 P.S. 4-461, hereinafter, “Code”) authorizes, among other things, the Pennsylvania Liquor Control Board (hereinafter, “PLCB”) to approve the transfer of liquor licenses across municipal boundaries within the same county and under certain conditions to issue restaurant and eating place retail dispenser licenses without regard to quota restrictions for the purpose of economic development; and

**WHEREAS**, Subsection (b.3) of Section 461 requires that an intermunicipal transfer or issuance of a new license for economic development must, under certain conditions, first be approved by the governing body of the receiving municipality; and

**WHEREAS**, that subsection also requires that a receiving municipality issue a resolution approving or disapproving the intermunicipal transfer or issuance of a new liquor license prior to submission of an application for such transfer to the PLCB; and

**WHEREAS**, that subsection mandates that, prior to adoption of such a resolution, at least one hearing be held for the purpose of receiving comments and recommendations from interested individuals residing within the receiving municipality concerning the intent to transfer the license into the municipality or the issuance of an economic development license; and

**WHEREAS**, KTM II Supermarkets, LLC (hereinafter, “Applicant”), owns or is leasing property located at 170 Forty Foot Road, Hatfield Township, Montgomery County, PA; and

**WHEREAS**, on August 7, 2020, and pursuant to Section 461, the Applicant filed a request for approval by the Hatfield Township Board of Commissioners (hereinafter, “Board of Commissioners”) of a proposed intermunicipal transfer of Restaurant Liquor License No. R-11489 (the “Liquor License”); and

**WHEREAS**, on September 9, 2020, and in accordance with Section 461(b.3) the Board of Commissioners held a public hearing on the proposed Liquor License transfer; and

**WHEREAS**, the purpose of this Resolution is to comply with Code Section 461(b.3).

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

1. Applicant seeks approval of an intermunicipal transfer of Restaurant Liquor License No. R-11489 from Ruby Tuesday, Inc., 1155 Virginia Drive, Fort Washington, Montgomery County, PA to Applicant for the property located at 170 Forty Foot Road, Hatfield Township, Montgomery County, Pennsylvania (the “Property”) pursuant to Code Section 461.

2. Applicant proposes to, and will, utilize the Liquor License to provide additional offerings of beer, and possibly wine sales, to its currently-existing grocery store at the Property (the “Proposed Use”).

3. The Applicant will comply with all other local ordinances including, without limitation, zoning and building codes.

4. The Applicant's Proposed Use will be located in the non-residential Shopping Center ("SC") zoning district.

5. There is no evidence that the proposed intermunicipal transfer will adversely affect the welfare, health, peace and morals of this Township or the residents hereof.

6. The Board of Commissioners hereby approve the Applicant's request for an intermunicipal transfer of Pennsylvania Liquor License No. R-11489 pursuant to Code Section 461(b.3).

7. The transfer of the Liquor License contemplated hereby is subject to final approval by the PLCB.

**ADOPTED**, this 23rd day of September, 2020, by the Board of Commissioners of Hatfield Township, Montgomery County, Pennsylvania, in lawful session duly assembled.

**Attest:**

**HATFIELD TOWNSHIP  
BOARD OF COMMISSIONERS**

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

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



4259 W. Swamp Road  
Suite 410  
Doylestown, PA 18902

www.cksengineers.com  
215.340.0600

September 17, 2020  
Ref: #3616

Hatfield Township  
1950 School Road  
Hatfield, PA 19440

Attention: Aaron J. Bibro, Township Manager

Reference: North Penn Business Park  
North Penn Holdings, LLC/Stoltz Management Co.  
Land Development  
(Hatfield Township Project #P19-21)

Dear Mr. Bibro:

CKS Engineers, Inc. has completed our review of the above-referenced land development plan. The applicant proposes to redevelop the property, located both in Hatfield Township and Lansdale Borough, on several parcels between Moyer Road, Ninth Street and North Cannon Avenue. The Hatfield Township portion of the property consists of approximately 27 acres of the total 115+/- acre property and is zoned RA-1. The site is accessed via existing driveways onto Moyer Road, Cannon Avenue and Ninth Street. The applicant proposes to remove a portion of the existing building, as well as to construct four new buildings, three of which are entirely in Lansdale Borough. The fourth is along the township/borough line, with a total footprint of 170,000 SF, 28,866 SF of which is in Hatfield Township. The other improvements in Hatfield Township include two detention basins, new driveways and parking areas. The project is currently served by various parking lots, stormwater management facilities, public water and sanitary sewer. The submission consists of a one hundred eleven (111) sheet set of plans, titled "Preliminary Land Development Plan – North Penn Business Park", dated October 4, 2019, revised August 26, 2020 and Stormwater Management Report volumes I & II dated October 2019 revised August 2020.

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

1. The portion of the property within Hatfield Township was previously zoned RA-1. The Township held a hearing on August 26, 2020 to rezone the Hatfield portion of the property to the LI – Light Industrial zoning district.

The Zoning table as shown on sheet 3 of 111 should be revised to identify the respective LI Zoning District criteria. We do not anticipate any zoning compliance issues, however the table must be updated.

2. Sheet 1 identifies the various tax parcels by number that comprise the subject tract. The applicant's engineer has stated in their April 16, 2020 response letter that a consolidation plan will be prepared; however, this submission does not contain a consolidation plan.

In addition, we note that proposed building "C" straddles the municipal boundary, but tax maps appear to indicate that the portion of the tract in the Township is a separate tax parcel. As a separate parcel, the building would violate required building setbacks in both the Borough and the Township. Finally, the resulting lot area from the consolidation plan will need to be shown on this plan, and the applicable zoning requirements updated accordingly.

These matters of consolidation and identification of the parcel lines and setbacks must be addressed to the satisfaction of the Township. (250-28.A, 250-72, 282-26)

3. The plan indicates waivers requested for relief from the Subdivision and Land Development Ordinance and the Stormwater Management Ordinance. Sheet 1 identifies the following relief requested, which are also referenced in August 26, 2020 correspondence from the applicant's engineer.
  - a. From Section 250-28.C, to permit the extinguishing of the current tax parcel line along the township and borough boundary to allow the existing, non-conforming building and paving to remain by-right. We recommend that this request be addressed to the satisfaction of the Township and Township Solicitor.
  - b. From Section 250-30.A, to permit a 6-inch curb reveal for the onsite concrete curbing. We take no exception to this request.
  - c. From Section 250-30.C, to provide curb depressions with no reveal adjacent to stormwater basins 1 and 2, in order to allow for sheet flow discharge from the paved surface into the basin. We take no exception to this request.
  - d. From Section 250-38.A.2, to permit a buffer width of 87 feet. We note that this is a waiver for a portion of required width along the property line. The overall boundary line along the residential properties is approximately 1,825 feet. The existing driveway is approximately 81 from the boundary at the closest point. The revised driveway is better defined and contained with curbing along the upper driveway radius. The area that contains less than the required 100 feet is approximately 432 feet in length, however the driveway is curved, so the encroachment at its closest point is 87 feet, tapering back to the required 100 feet over that 432 feet. As this is an improvement to an existing nonconformity, we take no exception to the waiver request.
  - e. From Section 250-38.A.5, to permit a reduced quantity of plantings in the buffer area. We take no exception to this requirement, conditioned on the plan being revised in coordination with Township staff. (We note that as presented, the buffer plantings are deficient 204 canopy trees, 151 evergreen trees and 283 shrubs.)
  - f. From Section 250-38.A.6, to permit a portion of a proposed driveway to remain within the buffer barrier area. The driveway is an existing nonconformity, and the encroachment is being reduced. We take no exception to this request.
  - g. From Section 250-40.D, to permit a setback distance of nine (9) feet for three (3) parking spaces located on the west side of building C; the ordinance requires a

- fifteen-foot separation. We take no exception to this request, conditioned approval from the Township Fire Marshal.
- h. From Sections 250-67.E.1, 250-68.E.1., 250-70.A., and 250-70.D.1, regarding plan scales. Based on the overall size of the site, individual site plan scales of 1"=50' are proposed, and where a plan and profile are provided for driveways, utilities and similar items, horizontal scale 1"=50' and vertical scale 1"=5' are provided. Overall plan view sheets providing an overview of the property are set at 1"=200'. We take no exception to this request.
  - i. From Section 250-10, requiring separate preliminary and final approval. On behalf of the applicant, we hereby request combined preliminary and final land development plan approval. We take no exception to this request. We recommend that the ordinance sections be coordinated with the Township Solicitor prior to final approval. Sections 250-9, 250-10.A.17 may be more appropriate.
4. The project will require a Traffic Impact Fee. The applicant should provide sufficient traffic/trip information to determine the respective fees. The project requires a traffic impact study unless otherwise modified by the Board of Commissioners. (250-87, 250-92)
  5. The applicant proposes several above ground bioretention basins, two of which are in the Hatfield Township portion of the tract, as well as a storm sewer collection and conveyance system to manage the increase in runoff that will result from the proposed improvements. We have the following comments regarding the grading, erosion control and stormwater management design:
    - a. It is our understanding that the plan has been submitted for review by the Montgomery County Conservation District (MCCD). Upon receipt of technical comments from the MCCD we may have additional comments, relative to revisions needed to satisfy the MCCD comments.
    - b. Emergency spillway calculations should be provided for basins 1 and basin 2B (242-18.B.8.q)
    - c. The Basin 1 outlet structure orifice as noted on the plan detail is 3 inches, but the calculations specify a 6-inch orifice. This discrepancy should be addressed. We note that there is not enough room from the orifice invert elevation to the top of box for a 6-inch orifice.
    - d. The 100-year routed storm elevations for Basins 1, 2A & 2B as noted in the SWM Report are different than what is shown on the Emergency Spillway Details on the plan. This discrepancy should be addressed.
    - e. The plan proposes gabion walls to act as stilling basins/forebay areas. We take no exception to this concept; however, the baskets extend into the berm areas, specifically, the forebay that surrounds FES 2B in basin berm between basins 2A and 2B. This may present an opportunity for seepage into the berm and the potential for berm failure. We recommend that the baskets be revised to not extend into the respective basin embankments.

- f. The plans have been updated to include detention basin emergency spillway details, we have the following comments: (242-18.B.8.t, 242-21.A)
    - i. Per the plan detail the Basin 1 spillway elevation is 332.50. The grading downstream of the spillway has a closed contour with an elevation 333.00 and a spot shot 332.90 that will unintentionally contain water that should be exiting through the spillway. Additionally, per the plan detail the spillway is 96 feet wide while the width in the plan view scales to +/- 68 feet wide and does not account for the narrower sections between the spillway and the parking area.
    - ii. The area between Basin 1 spillway and the existing drainage ditch should be evaluated for potential erosive conditions, particularly the 3:1 slope from the parking lot to the existing drainage swale; additional slope protection may be necessary. (242-18B.8.q)
    - iii. Per the spillway detail for the Basin 2B, the spillway elevation is 339.2. The grading downstream of the spillway has a closed contour elevation 340.00 and a spot elevation 340.5 that could redirect water to unintended areas. Additionally, per the plan detail the spillway is 110 feet wide while the width in the plan view scales approximately 20 feet wide.
    - iv. The outlet piping for the Basin 2A Underdrain should be shown. It is unclear whether this pipe outlets into basin 2B, and if so at what elevation, or if this underdrain is connected directly to the Basin 2B underdrain.
  - g. The plan contains several details for anti-seep collars for the detention basins. The collars are to be cast in place; the details on sheet 74 and 86 should be revised accordingly. Overall, it may be preferable to have one location for the detail that contains all appropriate information, rather than several details throughout the set. (242-18.B.8.u)
  - h. There are some other instances where the inlet types should be updated: Inlet 1.5 should be revised to be specified as a C-top, Inlet 2.10 is not up against the curb line so it should be specified as a M-top.
  - i. An Operations and Maintenance Agreement for the stormwater management facilities is required. (242-31)
6. In regard to specific site landscaping we defer to the Township Landscape Architect regarding spacing, species, etc. However, we recommend that fence that is proposed in the buffer area be removed. We do not feel that a fence in this location will provide the same benefit as intended, and the design will be better served to have the proposed plantings revised. We recommend the applicant's design team coordinate with Township staff to address adjustments to the proposed buffer plantings.



7. Approval of the proposed sanitary sewer system by Lansdale Borough is required, including Sewage Facilities Planning Module Approval or waiver from PA DEP. Additionally, an executed Service Agreement with the Borough must be submitted. (250-34.A.(3))
8. Approval of the proposed water system, as well as an executed Water Service Agreement from North Penn Water Authority, is required. (250.35.A.(3))
9. Approval is required from the Montgomery County Conservation District, as well as PA DEP, for construction activities. (242-19.B.(1), 242-19.B.(2))
10. Ultimately, we will require a construction cost estimate for use with the Development Agreement, however this estimate should not be prepared until the approvals have been obtained. (250-61)
11. We have the following drafting/engineering comments (250-72 unless otherwise noted):
  - a. The signature certifications on the Record Plan should be reviewed by the Township Solicitor. (250-67.E.15, 250-67.E.4.d, 250-72)
  - b. The proposed paving cross sections on Sheet 108 have been updated, however the Standard Asphalt Pavement Milling detail "proposed pavement" cross section still needs to be updated to be greater than or equal to six inches of 2A material, 4 1/2 inches of 25 mm base course and 1 1/2 inches of 9.5 mm wearing course, based on 0.0 to 0.3 million ESALs. The SLR rating shall be "M" or greater. All subgrade areas shall be compacted and approved prior to the placement of materials.
  - c. The PCSM Plan should include a statement, signed by the applicant, acknowledging that any revision to the approved SWM site plan must be approved by the municipality and that a revised E&S plan must be submitted to the Conservation District. (242-21.B.2.j)
  - d. There are several areas in the parking lot islands around basin 2A & 2B and Building C where no contours are shown. We understand that a waiver is requested to provide flush pavement or curb adjacent to stormwater basins 1 and 2. We take no exception to this request; however, the plan should be updated to clarify the intent of the proposed curb and grading in these areas. Small sections of curb depressions for drainage should be identified. (250-30(C))
  - e. There are a few minor inconsistencies with on the storm sewer profile sheets that need to be addressed:
    - i. Inlet 1.1 has been changed to a C-top on the Utility Plan, it also needs to be updated on the Profile sheet.
    - ii. Manhole 1.7 is shown on the profile as being +/-2' above grade, it appears that the rim elevation needs to be adjusted.

- iii. Manhole 1.8 is shown on the profile 1.5" below grade, it appears that the proposed grade in this area is incorrect. Additionally, this structure is shown on the site plan in a low-lying area with a symbol for an M-top while the profile is calling it out as a Manhole.
  - iv. OS-1.9 as shown on the profile sheet with a top of grate at 338.25 while on the detail and SWM report the top of grate is 339.00
  - v. FES 2 is shown on the site plan view of the profile sheet as an Inlet type – C, this should be revised to be FES.
  - f. The Index of Sheets as shown on the cover sheet is out of order and is missing pages. It should be updated to correctly represent the pages of the plan set.
12. The plans should be submitted to the following entities for review and comment:
- a. Montgomery County Conservation District
  - b. Montgomery County Planning Commission
  - c. Hatfield Township Fire Marshal
  - d. Hatfield Township Shade Tree Commission
  - e. North Penn Water Authority
  - f. Lansdale Borough
  - g. Hatfield Township Landscape Architect
  - h. Hatfield Township Traffic Engineer
  - i. Pennsylvania Department of Environmental Protection

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

Very truly yours,  
CKS ENGINEERS, INC.  
Township Engineers



Bryan McAdam, P.E.

BMc/paf

cc: Kenneth Amey, Building/Zoning Official  
Christen Pionzio, Esq., Township Solicitor  
Anton Kuhner, PE, McMahon Associates, Inc.  
Kim Flanders, RLA, McCloskey & Faber, P.C.  
North Penn Holdings, Applicant  
Michael Kaszyski, PE, Duffield Associates  
Amee Farrell, Esq., Kaplin Stewart  
File

**HATFIELD TOWNSHIP  
RESOLUTION #20-23**

**PRELIMINARY/FINAL CONDITIONAL LAND DEVELOPMENT APPROVAL  
FOR NORTH PENN HOLDINGS, LLC FOR PROPERTY LOCATED AT  
1000 NORTH CANNON AVENUE IN LANSDALE BOROUGH WITH A  
PORTION IN HATFIELD TOWNSHIP, PA**

**WHEREAS, NORTH PENN HOLDINGS, LLC** (the “Applicant”), is the owner of approximately 115.37 acres (+/-), located partially in Hatfield Township and partially in Lansdale Borough, which is generally known as 1000 North Cannon Avenue, Lansdale, PA 19446 (the “Property”); and

**WHEREAS**, approximately 26.63 acres (+/-) is located within Hatfield Township and is further identified as Montgomery County Tax Parcel Nos. 35-00-07006-00-6 and 35-00-10759-00-6 (the “Hatfield Parcel”); and

**WHEREAS**, the Property, including the Hatfield Parcel, is improved with an existing approximately 858,264 sq. ft. (+/-) manufacturing/warehouse/distribution facility housing multiple industrial tenants (the “Existing Industrial Use”); and

**WHEREAS**, the Applicant proposes to expand the Existing Industrial Use of the Property by developing an additional approximately 740,034 sq. ft. (+/-) of manufacturing/warehousing/distribution space (the “Proposed Industrial Expansion”), approximately 28,866 sq. ft. (+/-) of which is proposed for the Hatfield Parcel (the “Hatfield Project”). The Proposed Industrial Expansion, including the Hatfield Project, is further depicted on a plan attached as Exhibit “A” to a court ordered Settlement Agreement and Mutual Release dated June 30, 2020; and

**WHEREAS**, the Applicant has requested preliminary/final approval of a land development application for the Hatfield Parcel as shown on a set of plans consisting of 111 sheets prepared by Duffield Associates, Inc. dated October 4, 2019, revised August 26, 2020 (collectively the “Plan”); and

**WHEREAS**, the Applicant proposes to construct 28,866 (+/-) sq. ft. of a building within Hatfield Township. The other improvements in Hatfield Township include 2 detention basins, new driveways and parking areas; and

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

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

1. Prior to the recording of the Plans and the issuance of permits, the Applicant shall execute a Land Development and Escrow Agreement (the “Agreement”), a Storm Water Operations and Maintenance Agreement, execute and deliver all necessary and appropriate easements and deeds of dedication, and post financial security for construction of improvements on the Property, all of which shall be in a form acceptable to the Township Solicitor.
2. The Applicant shall comply with the review letter prepared by McMahon Associates, Inc. dated September 15, 2020 unless subsequently revised..
3. The Applicant shall comply with the review letter prepared by McCloskey & Faber dated September 18, 2020.
4. The Applicant shall comply with all provisions and conditions set forth in the September 17, 2020 CKS Engineers, Inc. letter to Hatfield Township.
5. The Applicant’s Stormwater Management calculations and design shall be reviewed and approved to the satisfaction of the Township Engineer.
6. The Township grants waivers to the Applicant from the following requirements of the Subdivision and Land Development and Stormwater Management Ordinances:
  - (a) **250.28.C.** A waiver from the requirement that, in general, lot lines shall follow Township boundary lines rather than cross them. The parcels will be merged notwithstanding the municipal boundary line.
  - (b) **250.30.A.** A waiver from the requirement that curbs shall be designed and constructed in accordance with the Township's specifications and PennDOT Form 408, as amended. A 6-inch curb reveal as opposed to the required 8-inch curb reveal is proposed on site.
  - (c) **250.30.C.** A wavier from the requirement that concrete curb construction and installation shall be required on all parking areas, travel ways and roadways, whether to be Township or privately maintained. Flush pavement or curb is proposed adjacent to Stormwater Basins 1 and 2, in order to allow for sheet flow discharge from the paved surface across turfgrass and into the basin.
  - (d) **250-38.A(2)** A partial waiver from the requirement that a buffer shall be provided adjacent to all district zoning boundaries and adjacent to all land use type boundaries, which buffer shall be the width prescribed in Table 250-38a below, with the notation that a barrier buffer shall be provided between all residential and nonresidential uses: The greater buffer width is to be used when the prescribed buffers for the use type versus zoning boundaries conflict – 100 feet required for Industrial use adjacent to Single Family Residential. Applicant proposed a buffer 87 feet wide at the closest point, with curbing, along the upper

driveway radius, increasing to 100 feet required over 432 feet of length, total area is just under 3,900 sq ft of paving. The overall adjoining property line along the 100 foot buffer approximately is 1,825 feet. The buffer along the existing driveway on site is approximately 81 feet wide at the closest point to the adjoining property line, and there is no curb in the existing driveway.

(e) **250-38.A(5)** A partial waiver to reduce the buffer requirements which require the use of existing vegetation and new material as required to mature into a fully integrated area of natural growth suitable to the instant boundary condition and the requirements relative thereto. Currently the plan is deficient 204 canopy trees, 151 evergreen trees and 283 shrubs. A fee in lieu of these plantings shall be paid to the Township. In the event the Applicant revises the Plan and reduces the deficiencies described herein as discussed, the fee shall be reduced accordingly as determined by the Township Engineer in his reasonable discretion.

(f) **250-38.A (6)** A waiver to permit the existing driveway to remain within the buffer barrier area. The total equivalent plantings will be provided across the buffer area.

(g) **250-40.D.** A partial waiver from the requirement to provide a minimum distance of 15 feet of open space between the edge of any parking area and the outside wall of the nearest building. The Applicant proposes a minimum setback distance of nine (9) feet for three(3) parking spaces located on the west side of Building C.

(h) **250-67.E.(1), 250-68-E.(1) 250-70.A.(1) and 250-70.D.(1)** The plan shall be drawn at a scale of one inch equals 40 feet or one inch equals 20 feet. Based on the overall size of the site, individual site plan scales of 1"=50' are proposed, and where a Plan and Profile are provided for driveways, utilities and similar items, Horizontal scale 1"=50' and Vertical scale 1"=5' are provided. Overall Plan view sheets providing an overview of the property are set at 1"=200'.

(i) **250-10.** A waiver is requested to permit Preliminary and Final Land Development Plan approval simultaneously.

7. The Applicant shall pay **\$65,187.50** to the Township in lieu of the required landscape plantings which are waived subject to waiver 6(e), above..
8. The Applicant shall pay a traffic impact fee in the amount of **\$70,738.28** as noted in the McMahon Review Letter referenced above which fee shall be reduced as determined by the Township Traffic Engineer, in his reasonable discretion..
9. The consolidation of the Property is a condition of this approval and shall be achieved at the time of or prior to the recordation of the Record Plan.

10. Prior to issuance of any permits, all outstanding legal, engineering, and administrative fees applicable to this subdivision must be paid by Applicant.
11. This approval is subject to the fulfillment of all of the foregoing conditions, in their entirety, and no permit shall be issued, nor shall any development take place on the Property, unless and until all such conditions are fulfilled.
12. This approval and grant of the waivers set forth above are further conditioned upon the acceptance of the conditions contained herein by the Applicant and his signifying acceptance of these conditions by signing a copy of this Resolution and returning it to the Township.
13. In the event that said execution of the Resolution is not delivered to the Township office by 7:30 PM, Wednesday, September 23, 2020, it shall be deemed that the Applicant does not accept these conditions and any approvals conditioned upon the acceptance of the conditions are revoked and the Application shall be considered denied for the reasons of the deficiencies found in the above-referenced review letters as described in the Township Subdivision and Land Development Ordinance, as authorized in Section 508 of the Pennsylvania Municipalities Planning Code, 53 PS Section 10508.

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

**ATTEST:**

**HATFIELD TOWNSHIP  
BOARD OF COMMISSIONERS**

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

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

**ACCEPTED:  
NORTH PENN HOLDINGS, LLC**

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

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



**VEHICLE BUYER'S ORDER**

DEAL # 23626  
 CUST # 86062  
 SIGAFOOS, JASO

FRED BEANS FORD LINCOLN MITSUBISHI ISUZU  
 876 N EASTON RD DOYLESTOWN, PA 18902

Date 08/17/2020 Seller Name and Address

Buyer's Name <b>HATFIELD TOWNSHIP</b>		Co-Buyer's Name N/A	
Address (City, State and Zip Code) <b>1950 SCHOOL ROAD HATFIELD PA 19440</b>		Address (City, State and Zip Code) N/A	
Residential Phone <b>2677185044</b>	Business Phone	Residential Phone	Business Phone
Email Address	Mobile Phone	Email Address	Mobile Phone

THIS BUYER'S ORDER IS FOR THE FOLLOWING  NEW  USED  CASH  TRUCK  DEMO  PRIOR USE:

TO BE DELIVERED ON OR ABOUT **08/17/2020**

Year	Make	Model	Type	Trim	Color	Mileage	Stock #
2020	FORD	EXPLORER	TK		UM/96/B	31	FU0219

TRADE IN RECORD 1			
YR.	MAKE	MODEL	TYPE
COLOR		TRIM	MILEAGE
VIN N/A			
TITLE NO.		PLATE NO.	EXP. DATE
OWNER N/A		LOAN #	
LIENHOLDER N/A		PHONE N/A	
ADDRESS		SPOKE WITH N/A	
AMOUNT N/A	GOOD TILL	VERIFIED BY N/A	

TRADE IN RECORD 2			
YR.	MAKE	MODEL	TYPE
COLOR		TRIM	MILEAGE
VIN N/A			
TITLE NO.		PLATE NO.	EXP. DATE
OWNER N/A		LOAN #	
LIENHOLDER N/A		PHONE N/A	
ADDRESS		SPOKE WITH N/A	
AMOUNT N/A	GOOD TILL	VERIFIED BY N/A	

COLLISION COVERAGE	
NAME OF AGENT <b>PORTER &amp; CURTIS</b>	PHONE
ADDRESS <b>225 STATE RD MEDIA PA 19063</b>	
POLICY NUMBER <b>3848-2026</b>	COLLISION DEDUCTIBLE N/A
INSURANCE CO. <b>DELAWARE VALLEY INSURANCE</b>	SPOKE WITH
EFFECTIVE DATE <b>01/01/2020</b>	EXP. DATE <b>01/01/2021</b>
VERIFIED BY	

WARRANTY INFORMATION	
<input checked="" type="checkbox"/> <b>FACTORY WARRANTY</b> - The manufacturer's warranty constitutes all of the warranties with respect to the sale of this item/items. <b>The seller hereby expressly disclaims all warranties, either expressed or implied including any implied warranty of merchantability or fitness for a particular purpose,</b> and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items.	
<input type="checkbox"/> <b>USED CAR WARRANTY</b> - Used car is covered by a limited warranty detailed in a separate document. You may obtain a full copy of any applicable warranty from us.	
<input type="checkbox"/> <b>AS IS</b> - THIS MOTOR VEHICLE IS SOLD "AS IS" WITHOUT ANY	

VIN <b>1FMSK8AC7LGC12800</b>	
PRICE OF VEHICLE	<b>37985.00</b>
SELLER ACCESSORIES	
Cash Price of Vehicle & Accessories	<b>37985.00</b>
Sales Tax	<b>N/A</b>
P.T.A. Fee (\$1.00 PER TIRE)	<b>N/A</b>
County Fee	<b>N/A</b>
REGISTRATION TITLE TRANSFER ENCUMBRANCE	<b>N/A</b>
<b>N/A</b>	<b>N/A</b>
Temporary Registration Plate Fee	<b>14.00</b>
Documentary Fee	<b>N/A</b>
Notary Fee	<b>N/A</b>
On-Line Registration Fee	<b>N/A</b>
Messenger Fee	<b>N/A</b>

**TRADE IN RECORD 2**

MAKE MODEL TYPE

TRIM MILEAGE

TITLE NO. N/A PLATE NO. EXP. DATE

OWNER LOAN #

LIENHOLDER N/A PHONE N/A

ADDRESS N/A SPOKE WITH N/A

AMOUNT N/A GOOD TILL VERIFIED BY N/A

**COLLISION COVERAGE**

NAME OF AGENT PHONE

ADDRESS PORTER & CURTIS  
225 STATE RD MEDIA PA 19063

POLICY NUMBER COLLISION DEDUCTIBLE

INSURANCE CO. 2848 2026 SPOKE WITH N/A

EFFECTIVE DATE DELAWARE VALLEY INSURANCE EXP. DATE VERIFIED BY

01/01/2020 01/01/2021

**WARRANTY INFORMATION**

- FACTORY WARRANTY** - The manufacturer's warranty constitutes all of the warranties with respect to the sale of this item/items. **The seller hereby expressly disclaims all warranties, either expressed or implied including any implied warranty of merchantability or fitness for a particular purpose,** and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items.
- USED CAR WARRANTY** - Used car is covered by a limited warranty detailed in a separate document. You may obtain a full copy of any applicable warranty from us.
- AS IS** - THIS MOTOR VEHICLE IS SOLD "AS IS" WITHOUT ANY WARRANTY EITHER EXPRESSED OR IMPLIED. THE BUYER WILL BEAR THE ENTIRE EXPENSE OF REPAIRING OR CORRECTING ANY DEFECT THAT PRESENTLY EXISTS OR THAT MAY OCCUR IN THE VEHICLE.

BUYER'S SIGNATURE X [Signature]

**USED CAR BUYERS GUIDE: THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THE CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.**

If you cancel this buyer's order or refuse to take delivery of the vehicle ordered, except as permitted by law, you shall, at our option, forfeit as damages the amount of \$

BUYER'S SIGNATURE X [Signature]  
Buyer hereby acknowledges to the above clause.

Buyer agrees that this Agreement includes all of the terms and conditions on the front and back side hereof, that this Agreement cancels and supersedes any prior agreement including oral agreements, and as of the date below comprises, with any retail installment sale contract, the complete and exclusive statement of the terms of the agreement relating to the subject matters covered by this Agreement. Buyer, by signing this Agreement, acknowledges that he/she has read its terms and has received a true copy of this Agreement.

This Agreement is not binding upon either Seller or Buyer until signed by an authorized Seller representative. **YOU, THE BUYER, MAY CANCEL THIS AGREEMENT AND RECEIVE A FULL REFUND ANY TIME BEFORE RECEIPT OF A COPY OF THE AGREEMENT SIGNED BY AN AUTHORIZED SELLER REPRESENTATIVE BY GIVING WRITTEN NOTICE OF CANCELLATION TO SELLER.**

**Agreement to Arbitrate:** By signing below, you agree that, pursuant to the Arbitration Provision on the reverse side of this contract, you or we may elect to resolve any dispute by neutral, binding arbitration and not by a court action. See the Arbitration Provision for additional information concerning the agreement to arbitrate.

Buyer Signs X [Signature] Co-Buyer Signs X \_\_\_\_\_

**BUYER HAS READ ALL PAGES OF THIS AGREEMENT AND AGREES TO ALL TERMS AND CONDITIONS IN THIS AGREEMENT.**

BUYER SIGNS X [Signature] DATE 08/17/2020

CO-BUYER SIGNS X \_\_\_\_\_ DATE 08/17/2020

MANAGER'S APPROVAL (Must Be Accepted By An Authorized Representative of the Seller)

X [Signature] DATE 08/17/2020

Cash Price of Vehicle & Accessories 37985.00

Sales Tax N/A

P.T.A. Fee (\$1.00 PER TIRE) N/A

County Fee N/A

REGISTRATION	TITLE	TRANSFER	ENCUMBRANCE
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

Temporary Registration Plate Fee 14.00

Documentary Fee N/A

Notary Fee N/A

On-Line Registration Fee N/A

Messenger Fee N/A

OTHER CHARGES

Total Price 37999.00

TOTAL CREDIT	Trade-In	<u>N/A</u>
	*Payoff Amount Is Subject To Verification	<u>N/A</u>
	Less Payoff *	<u>N/A</u>
	Net Trade In	<u>N/A</u>
	Deposit	<u>N/A</u>
	Cash on Delivery	<u>N/A</u>

Net Trade + Deposit + Cash on Delivery = Total Down Payment N/A

Unpaid Balance of Total Price 37999.00