



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS  
REGULAR MEETING  
October 28, 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 – September 23, 2020**
- 2. Board of Commissioners Workshop Meeting – October 14, 2020**
- 3. Treasurer's Report – October**
- 4. Bills Payable:**
  - A. Paid Bills – \$57,225.33
  - B. Unpaid Bills – \$950,375.31

**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. ACTION ITEMS

1. Cowpath and Broad LLC; Wawa – Land Development  
**Resolution #20-24**  
*Motion for Approval*
2. Pension Obligations - 2021  
**Resolution #20-25**  
*Motion for Approval*
3. Capital Purchase – Caterpillar 306 Excavator - \$79,569 (as budgeted)  
*Motion for Approval*
4. Payment to Blooming Glenn Contractors, Inc - \$31,275.95  
**Cowpath/Orvilla Road Realignment Project**  
*Motion for Approval*
5. Leaf Pick Up Contract  
Weeks of November 2, November 16, and December 7  
*Motion to award contract to Republic Services for \$14,162*
6. Early Retirement Incentive  
**Ordinance #692**  
*Motion for Approval*

## VIII. CITIZENS' COMMENTS

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

## IX. ADJOURNMENT

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

**I. CALL TO ORDER**

President Zipfel called the Hatfield Township Board of Commissioners September 23, 2020 meeting to order at 7:30 p.m.

**II. ROLL CALL**

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

**III. PLEDGE OF ALLEGIANCE**

Commissioner Zimmerman led the recitation of the Pledge of Allegiance.

**IV. APPROVAL OF AGENDA**

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

**V. CONSENT ITEMS**

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

- 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**

There were no citizens' comments.

**VII. SPECIAL ITEMS**

1. The Board of Commissioners recognized the election poll workers from Wards 1, 2 & 3. Each poll worker was presented a proclamation from Commissioner President Zipfel. The poll workers from ward's 4 and 5 will be recognized in October.

**VIII. ACTION ITEMS**

1. Liquor License Transfer – ShopRite, Forty Foot Road, **Resolution #20-22**

Commissioner Andris made a motion to approve Resolution #20-22. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

2. North Penn Business Park Land Development, 1000 N. Cannon Avenue  
**Resolution #20-23**

Commissioner Andris made a motion to approve Resolution #20-23. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

3. Police Car Purchase – 2020 Ford Explorer - \$37,999

Commissioner Lees made a motion to purchase a new police vehicle in the amount of \$37,999. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

4. Payment to Blooming Glenn Contractors, Inc - \$403,935.69  
**Cowpath/Orvilla Road Realignment Project**

Commissioner Lees made a motion to approve the Cowpath/Orvilla Road realignment project in the amount of \$403,935.69. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

**IX. CITIZENS' COMMENTS**

The following offered commentary and proposed a mural in Hatfield Township celebrating diversity:

Sierra (no last name provided), Lansdale resident.

Tina Sowicz, Claremont Drive

**X. ADJOURNMENT**

Commissioner Vice President Rodgers made a motion for adjournment and Commissioner Andris seconded the motion. The Board adjourned at 8:16 PM.

**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS**  
**Workshop Meeting Minutes**  
**October 14, 2020**  
**7:30 PM**

**I. CALL TO ORDER**

President Zipfel called the Hatfield Township Board of Commissioner's October 14, 2020 meeting to order at 7:30 p.m.

**II. ROLL CALL**

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

**III. PLEDGE OF ALLEGIANCE**

Commissioner Vice President Rodgers led the recitation of the Pledge of Allegiance.

**IV. APPROVAL OF AGENDA**

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

**V. CITIZENS' COMMENTS**

There were no citizens' comments.

**VI. CONSENT ITEMS**

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

## **VII. MOMENT OF SILENCE**

The Board observed a moment of silence for Edward “Gary” Minnick, a Colmar Volunteer Firefighter who passed away in the line of duty on October 1<sup>st</sup>.

## **VIII. SPECIAL ITEM**

Commissioner President Zipfel publicly recognized the poll workers from Wards 4 and 5 in Hatfield Township.

## **IX. COMMITTEE REPORTS**

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

1. John Hornick and Matt Hammond provided information regarding the land development for the Wawa at Cowpath and Broad.  
Note: much of the presentation was inaudible as the presenter did not utilize the microphone. It was agreed that the item would be placed on the next meeting’s agenda.
2. Mr. Bibro updated the Board and answered questions regarding the sewer lateral inspection requirement as per the DEP.

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

Commissioner Lees announced that the leaf Pick up Schedule and Award- Weeks of November 2nd, November 16th, and December 7<sup>th</sup>. Commissioner Lees advised that the leaf pick up award contract will be on the next meeting’s agenda in two weeks.

2. Capital Purchase – Caterpillar 306 Excavator - \$79,569 (as budgeted). Commissioner Lees discussed the purchase of a new piece of equipment for Public Works. It will be placed on the next meeting’s agenda.

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

Commissioner Zimmerman provided an update on some recent parks and recreation events that occurred in the Township. Additionally, Commissioner Zimmerman advised of some upcoming activities being sponsored by the Township.

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

Commissioner President Zipfel announced that the police department will be selling pink gaiters and the proceeds will go to support breast cancer treatment and awareness. Additionally, President Zipfel advised that the police department and the fire department will be conducting training.

**E. Finance Committee – Commissioner Andris**

Commissioner Andris discussed 2021 Pension Obligations and an early retirement incentive.

Commissioner Andris advised that there will be a Goals and Budget Meeting held on Oct 21st at 6pm at the Township Building.

**X. TOWNSHIP STAFF REPORTS**

**A. Township Manager’s Report**

Mr. Bibro updated the Board on the project at Cowpath and Orvilla Roads. Mr. Bibro also discussed the upcoming meeting dates and changes to the meeting schedule.

**XI. SOLICITOR’S REPORT**

There was no report.

**XII. CITIZENS’ COMMENTS**

There were no comments.

**XIII. ADJOURN**

Commissioner Lees motioned for adjournment. Commissioner Vice President Rodgers seconded the motion and the motion carried on a 5-0 vote. The meeting was adjourned at 8:36 P.M.



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

**Overview of Total Funds Under Township Management**

<b>Fund Number</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>
1	General Fund	2,094,258.05	1,282,790.25
	Univest Money Market	1,540,553.56	1,540,869.24
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	207,607.20	50,576.83
4	Fire Capital Fund	646,848.25	646,848.25
5	Act 209 Impact Fund	195,018.58	112,912.83
6	Debt Service Fund	989,098.37	915,171.27
14	Capital Fund	260,377.72	220,978.72
15	Community Pool Fund	11,899.62	9,083.23
16	Pool Reserves	27,040.98	11,870.98
18	Park and Recreation Fund	121,796.67	104,110.98
19	Park and Recreation Capital Fund	249,852.33	248,296.31
35	Liquid Fuels Fund	528,554.33	686,576.53
36	Contribution Fund (Recycling, Tree)	1,396,916.85	856,044.44
37	Escrow	223,135.67	636,580.86
<b>Total Funds Under Township Management</b>		<b>9,192,958.18</b>	<b>8,022,710.72</b>

**General Fund - Fund 01**

<b>Type</b>	<b>Date</b>	<b>Memo</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
<b>Opening Balance</b>					2,094,258.05
Journal Entry	09/01/2020	TD credit card Sept 2020		4,374.05	2,089,884.00
Journal Entry	09/04/2020	Credit - transfer to Fire RE tax transfer		469.63	2,089,414.37
Journal Entry	09/04/2020	Debit Tina monthly taxes	3,979.96		2,093,394.33
Journal Entry	09/04/2020	Credit - debt Service RE tax transfer		525.68	2,092,868.65
Journal Entry	09/04/2020	Credit to Parks Rect RE tax Transfer		166.65	2,092,702.00
Deposit	09/08/2020		2,246.50		2,094,948.50
Bill Payment (Check)	09/08/2020			6,302.83	2,088,645.67
Deposit	09/08/2020		3,300.00		2,091,945.67
Deposit	09/08/2020		33,113.83		2,125,059.50
Journal Entry	09/09/2020			2,246.50	2,122,813.00
Journal Entry	09/10/2020		99,254.51		2,222,067.51
Journal Entry	09/10/2020	LF2019		183,289.20	2,038,778.31
Payment	09/10/2020		74,085.06		2,112,863.37
Payment	09/10/2020		4,978.12		2,117,841.49
Payment	09/10/2020		81.00		2,117,922.49
Payment	09/10/2020		81.00		2,118,003.49
Payment	09/10/2020		81.00		2,118,084.49
Payment	09/10/2020		859.09		2,118,943.58

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

Payment	09/10/2020		81.00		2,119,024.58
Deposit	09/15/2020	EIT -Berkheimer	913.03		2,119,937.61
Deposit	09/15/2020	EIT -Berkheimer	2,469.92		2,122,407.53
Deposit	09/15/2020	EIT -Berkheimer	101.50		2,122,509.03
Deposit	09/15/2020	EIT -Berkheimer	792.45		2,123,301.48
Journal Entry	09/15/2020	Credit		215,553.63	1,907,747.85
Deposit	09/15/2020	LST	15,423.39		1,923,171.24
Deposit	09/15/2020	LST	637.29		1,923,808.53
Deposit	09/15/2020	LST	540.19		1,924,348.72
Deposit	09/16/2020	Interest Earned	461.37		1,924,810.09
Bill Payment (Check)	09/21/2020			1,952.24	1,922,857.85
Bill Payment (Check)	09/21/2020			988.84	1,921,869.01
Bill Payment (Check)	09/21/2020			68.96	1,921,800.05
Bill Payment (Check)	09/21/2020			285.95	1,921,514.10
Bill Payment (Check)	09/21/2020			2,441.29	1,919,072.81
Bill Payment (Check)	09/21/2020			801.95	1,918,270.86
Bill Payment (Check)	09/21/2020			103.23	1,918,167.63
Bill Payment (Check)	09/21/2020			179.69	1,917,987.94
Bill Payment (Check)	09/21/2020			324.00	1,917,663.94
Bill Payment (Check)	09/21/2020			1,851.50	1,915,812.44
Bill Payment (Check)	09/21/2020			107.26	1,915,705.18
Bill Payment (Check)	09/21/2020			1,345.00	1,914,360.18
Bill Payment (Check)	09/21/2020			31.00	1,914,329.18
Bill Payment (Check)	09/21/2020			75.60	1,914,253.58
Bill Payment (Check)	09/21/2020			380.06	1,913,873.52
Bill Payment (Check)	09/21/2020			231.90	1,913,641.62
Bill Payment (Check)	09/21/2020			263.48	1,913,378.14
Bill Payment (Check)	09/21/2020			899.48	1,912,478.66
Bill Payment (Check)	09/21/2020			481.77	1,911,996.89
Bill Payment (Check)	09/21/2020			209.88	1,911,787.01
Bill Payment (Check)	09/21/2020			859.98	1,910,927.03
Bill Payment (Check)	09/21/2020			79.50	1,910,847.53
Bill Payment (Check)	09/21/2020			1,675.00	1,909,172.53

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

Bill Payment (Check)	09/21/2020		357.73	1,908,814.80
Bill Payment (Check)	09/21/2020		1,375.68	1,907,439.12
Bill Payment (Check)	09/21/2020		48.00	1,907,391.12
Bill Payment (Check)	09/21/2020		3,431.37	1,903,959.75
Bill Payment (Check)	09/21/2020		869.25	1,903,090.50
Bill Payment (Check)	09/21/2020		3,957.19	1,899,133.31
Bill Payment (Check)	09/21/2020		26.30	1,899,107.01
Bill Payment (Check)	09/21/2020		396.26	1,898,710.75
Bill Payment (Check)	09/21/2020		500.00	1,898,210.75
Bill Payment (Check)	09/21/2020		1,550.00	1,896,660.75
Bill Payment (Check)	09/21/2020		25.00	1,896,635.75
Bill Payment (Check)	09/21/2020		117.75	1,896,518.00
Bill Payment (Check)	09/21/2020		2,736.29	1,893,781.71
Bill Payment (Check)	09/21/2020		200.00	1,893,581.71
Bill Payment (Check)	09/21/2020		1,050.00	1,892,531.71
Bill Payment (Check)	09/21/2020		1,079.00	1,891,452.71
Bill Payment (Check)	09/21/2020		2,241.70	1,889,211.01
Bill Payment (Check)	09/21/2020		128.68	1,889,082.33
Bill Payment (Check)	09/21/2020		98.24	1,888,984.09
Bill Payment (Check)	09/21/2020	Voided	0.00	1,888,984.09
Bill Payment (Check)	09/21/2020		919.65	1,888,064.44
Bill Payment (Check)	09/21/2020		98,559.28	1,789,505.16
Bill Payment (Check)	09/21/2020		7.50	1,789,497.66
Bill Payment (Check)	09/21/2020		1,800.00	1,787,697.66
Bill Payment (Check)	09/21/2020		8,918.20	1,778,779.46
Bill Payment (Check)	09/21/2020		24,766.00	1,754,013.46
Bill Payment (Check)	09/21/2020		1,015.00	1,752,998.46
Bill Payment (Check)	09/21/2020		457.65	1,752,540.81
Bill Payment (Check)	09/21/2020		93.80	1,752,447.01
Bill Payment (Check)	09/21/2020		743.04	1,751,703.97

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

Bill Payment (Check)	09/21/2020		1,215.53	1,750,488.44
Bill Payment (Check)	09/21/2020		266.68	1,750,221.76
Bill Payment (Check)	09/21/2020		256.33	1,749,965.43
Bill Payment (Check)	09/21/2020		2,495.00	1,747,470.43
Bill Payment (Check)	09/21/2020		6,885.00	1,740,585.43
Bill Payment (Check)	09/21/2020		1,065.52	1,739,519.91
Bill Payment (Check)	09/21/2020		10.27	1,739,509.64
Bill Payment (Check)	09/21/2020		1,283.58	1,738,226.06
Bill Payment (Check)	09/21/2020		175.00	1,738,051.06
Bill Payment (Check)	09/21/2020		715.00	1,737,336.06
Bill Payment (Check)	09/21/2020		83.74	1,737,252.32
Bill Payment (Check)	09/21/2020		4,411.00	1,732,841.32
Bill Payment (Check)	09/21/2020		853,859.56	878,981.76
Deposit	09/22/2020	128,093.43		1,007,075.19
Bill Payment (Check)	09/22/2020		44,192.23	962,882.96
Bill Payment (Check)	09/22/2020		83,901.20	878,981.76
Deposit	09/23/2020	3,338.76		882,320.52
Deposit	09/28/2020	EIT -Berkheimer	3,696.91	886,017.43
Deposit	09/28/2020	EIT -Berkheimer	2,291.29	888,308.72
Deposit	09/28/2020		393,906.66	1,282,215.38
Deposit	09/28/2020	EIT -Berkheimer	42,762.36	1,324,977.74
Deposit	09/28/2020	EIT -Berkheimer	26,882.62	1,351,860.36
Deposit	09/28/2020	EIT -Berkheimer	4,173.99	1,356,034.35
Deposit	09/28/2020	EIT -Berkheimer	2,448.89	1,358,483.24
Deposit	09/28/2020	EIT -Berkheimer	36,736.91	1,395,220.15
Journal Entry	09/29/2020	Visa Park Rec Aug	2,363.14	1,392,857.01
Journal Entry	09/29/2020	Visa - Park rec	2,363.14	1,395,220.15
Deposit	09/29/2020		25,814.00	1,421,034.15
Journal Entry	09/30/2020	Debt service to cover cap purchase	67,809.56	1,488,843.71
Journal Entry	09/30/2020	reverse entry	853,859.56	634,984.15
Bill Payment (Check)	09/30/2020		4,338.16	630,645.99
Journal Entry	09/30/2020	Payroll	1,871.15	632,517.14
Journal Entry	09/30/2020	Payroll	1,871.15	634,388.29
Journal Entry	09/30/2020		15.00	634,403.29
Journal Entry	09/30/2020		15.00	634,418.29
Journal Entry	09/30/2020		15.00	634,433.29

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

Journal Entry	09/30/2020		50.00		634,483.29
Journal Entry	09/30/2020		32.55		634,515.84
Journal Entry	09/30/2020		1,041.51		635,557.35
Journal Entry	09/30/2020	Credit		216,251.82	419,305.53
Expense	09/30/2020			37.10	419,268.43
Deposit	09/30/2020	EIT -Berkheimer	6,971.71		426,240.14
Deposit	09/30/2020	EIT -Berkheimer	844.40		427,084.54
Journal Entry	09/30/2020	reverse entery	853,859.56		1,280,944.10
Journal Entry	09/30/2020	Payroll	1,846.15		1,282,790.25
<b>Ending Balance</b>			<b>\$ 1,852,231.91</b>	<b>\$ 2,663,699.71</b>	<b>1,282,790.25</b>

<b>General Fund Uninvest Money Market</b>					
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Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					1,540,553.56
Deposit	09/30/2020	Interest Earned	315.68		1,540,869.24
<b>Ending Balance</b>			<b>\$ 315.68</b>		<b>1,540,869.24</b>

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

<b>Fire Fund - Fund 03</b>					
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Type	Date	Num	Debit	Credit	Balance
<b>Opening Balance</b>					207,607.20
Deposit	09/04/2020		469.63		208,076.83
Bill Pmt -Check	09/11/2020			78,750.00	129,326.83
Bill Pmt -Check	09/11/2020			78,750.00	50,576.83
<b>Ending Balance</b>			469.63	157,500.00	50,576.83

<b>Fire Reserve Fund - Fund 04</b>					
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Type	Date	Num	Debit	Credit	Balance
<b>Opening Balance</b>					646,848.25
					646,848.25
<b>Ending Balance</b>					<b>646,848.25</b>

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

**Act 209 Fund - Fund 05**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>195,018.58</b>
Bill Pmt -Check	09/01/2020		9,556.46	185,462.12
Bill Pmt -Check	09/10/2020		180,023.00	5,439.12
Deposit	09/10/2020	500,000.00		505,439.12
Bill Pmt -Check	09/21/2020		403,935.69	101,503.43
Deposit	09/22/2020	11,409.40		112,912.83
<b>Ending Balance</b>		<b>511,409.40</b>	<b>593,515.15</b>	<b>112,912.83</b>

**Debt Service Fund - Fund 06**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>989,098.37</b>
Deposit	09/04/2020	525.68		989,624.05
Bill Pmt -Check	09/04/2020		1,116.88	988,507.17
Bill Pmt -Check	09/04/2020		272.71	988,234.46
Bill Pmt -Check	09/04/2020		904.00	987,330.46
Bill Pmt -Check	09/04/2020		1,092.15	986,238.31
Bill Pmt -Check	09/04/2020		1,231.57	985,006.74
Bill Pmt -Check	09/04/2020		1,309.64	983,697.10
Bill Pmt -Check	09/04/2020		716.27	982,980.83
Check	09/22/2020		67,809.56	915,171.27
<b>Ending Balance</b>		<b>525.68</b>	<b>74,452.78</b>	<b>915,171.27</b>

**Capitla Reserve Fund - Fund 14**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>260,377.72</b>
Bill Payment (Check)	09/21/2020		37,999.00	222,378.72
Bill Payment (Check)	09/21/2020		1,400.00	220,978.72
<b>Ending Balance</b>			<b>\$ 39,399.00</b>	<b>220,978.72</b>

**Community Pool Fund - Fund 15**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>11,899.62</b>
Journal Entry	09/03/2020		885.00	11,014.62
Journal Entry	09/03/2020		9,897.00	1,117.62
Transfer	09/03/2020	2,100.00		3,217.62
Deposit	09/10/2020	200.00		3,417.62
Bill Payment (Check)	09/21/2020		385.65	3,031.97
Bill Payment (Check)	09/21/2020		3,428.01	-396.04

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

Bill Payment (Check)	09/21/2020		359.81	-755.85
Journal Entry	09/21/2020	10,000.00		9,244.15
Bill Payment (Check)	09/21/2020		83.44	9,160.71
Bill Payment (Check)	09/21/2020		269.02	8,891.69
Journal Entry	09/30/2020		17.80	8,873.89
Journal Entry	09/30/2020		30.66	8,843.23
Journal Entry	09/30/2020		110.00	8,733.23
Journal Entry	09/30/2020	Sept 2020 My REc - Parks REc -	350.00	9,083.23
<b>Ending Balance</b>			<b>\$ 12,650.00</b>	<b>\$ 15,466.39</b>
				<b>9,083.23</b>

**Pool Reserve Fund - Fund 16**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>27,040.98</b>
Bill Pmt -Check	09/21/2020		36,670.00	-9,629.02
Bill Pmt -Check	09/21/2020		8,500.00	-18,129.02
Deposit	09/21/2020	30,000.00		11,870.98
<b>Ending Balance</b>		<b>30,000.00</b>	<b>45,170.00</b>	<b>11,870.98</b>

**Park & Recreation Fund - Fund 18**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>121,796.67</b>
Journal Entry	09/03/2020	9,897.00		131,693.67
Deposit	09/03/2020	885.00		132,578.67
Journal Entry	09/04/2020		4,133.76	128,444.91
Deposit	09/04/2020	166.65		128,611.56
Deposit	09/10/2020	3,935.00		132,546.56
Journal Entry	09/15/2020		4,133.76	128,412.80
Bill Payment (Check)	09/21/2020		585.65	127,827.15
Bill Payment (Check)	09/21/2020		161.00	127,666.15
Bill Payment (Check)	09/21/2020		620.43	127,045.72
Bill Payment (Check)	09/21/2020		23.39	127,022.33
Bill Payment (Check)	09/21/2020		126.02	126,896.31
Bill Payment (Check)	09/21/2020		200.34	126,695.97
Bill Payment (Check)	09/21/2020		2,008.26	124,687.71
Bill Payment (Check)	09/21/2020		140.00	124,547.71
Bill Payment (Check)	09/21/2020		150.00	124,397.71
Bill Payment (Check)	09/21/2020		78.00	124,319.71

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

Bill Payment (Check)	09/21/2020		13,200.00	111,119.71
Bill Payment (Check)	09/21/2020		91.74	111,027.97
Bill Payment (Check)	09/21/2020		280.00	110,747.97
Bill Payment (Check)	09/21/2020		10.76	110,737.21
Bill Payment (Check)	09/21/2020		92.23	110,644.98
Journal Entry	09/29/2020		4,133.76	106,511.22
Bill Payment (Check)	09/29/2020		2,363.14	104,148.08
Expense	09/29/2020	Voided	0.00	104,148.08
Bill Payment (Check)	09/30/2020		37.10	104,110.98
<b>Ending Balance</b>			<b>\$ 14,883.65</b>	<b>\$ 32,569.34</b>
				<b>104,110.98</b>

**Park & Recreation Reserve Fund - Fund 19**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>249,852.33</b>
Bill Pmt -Check	09/21/2020		680.40	249,171.93
Bill Pmt -Check	09/21/2020		569.55	248,602.38
Bill Pmt -Check	09/21/2020		4,663.00	243,939.38
Bill Pmt -Check	09/21/2020		5,649.57	238,289.81
Bill Pmt -Check	09/21/2020		843.50	237,446.31
Deposit	09/22/2020	10,850.00		248,296.31
<b>Ending Balance</b>		10,850.00	12,406.02	248,296.31

**State Aid Fund - Fund 35**

Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>528,554.33</b>
Deposit	09/10/2020	183,289.20		711,843.53
Bill Pmt -Check	09/21/2020		25,267.00	686,576.53
<b>Ending Balance</b>		183,289.20	25,267.00	686,576.53



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

<b>Contribuion Fund - Fund 36 (Recycling,Tree,Tanks)</b>					
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Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					1,396,916.85
		To Be Reimbursed from PennDot for Orvilla Road Project		500,000.00	896,916.85
Journal Entry	09/10/2020				
Journal Entry	09/21/2020	Cover short funding		30,000.00	866,916.85
Bill Payment (Check)	09/21/2020			644.36	866,272.49
Bill Payment (Check)	09/21/2020			153.85	866,118.64
Journal Entry	09/21/2020	Cover Short funding		10,000.00	856,118.64
Bill Payment (Check)	09/29/2020			74.20	856,044.44
<b>Ending Balance</b>				<b>\$ 540,872.41</b>	<b>856,044.44</b>

<b>Escrow Fund</b>					
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Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>223,135.67</b>
Bill Pmt -Check	09/21/2020		17,118.16	206,017.51
Bill Pmt -Check	09/21/2020		6,273.50	199,744.01
Bill Pmt -Check	09/21/2020		807.50	198,936.51
Deposit	09/23/2020	48,515.41		247,451.92
Bill Pmt -Check	09/24/2020		13,410.51	234,041.41
Deposit	09/29/2020	402,539.45		636,580.86
<b>Ending Balance</b>		<b>451,054.86</b>	<b>37,609.67</b>	<b>636,580.86</b>

<b>Overall Totals</b>					
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	Debit	Credit	Balance
<b>Opening Balance</b>			9,192,958.18
<b>Ending Balance</b>	3,067,680.01	4,237,927.47	8,022,710.72

Respectfully Submitted

*David Bernhauser*

# Hatfield Township

## Finance Report

10/28/2020

	<b>Bills Already Paid</b>	<b>Bills to be Paid</b>	<b>Total Paid and Unpaid</b>
General Fund	\$ 50,582.11	\$ 627,416.45	\$ 677,998.56
Fire Fund			\$ -
Parks and Rec		\$ 12,431.67	\$ 12,431.67
Parks Rec Capital		\$ 9,159.37	\$ 9,159.37
Capital Reserve		\$ 1,758.77	\$ 1,758.77
Pool Fund		\$ 1,890.30	\$ 1,890.30
Pool Reserve			\$ -
Debt Service	\$ 6,643.22		\$ 6,643.22
State Aid		\$ 250,208.06	\$ 250,208.06
Impact		\$ 2,569.79	\$ 2,569.79
Contribution		\$ 1,318.76	\$ 1,318.76
DUI Fund			\$ -
Escrow		\$ 43,622.14	\$ 43,622.14
<b>Totals</b>	<b>\$ 57,225.33</b>	<b>\$ 950,375.31</b>	<b>\$ 1,007,600.64</b>

**Hatfield Township - General Fund**  
**Paid Early Checks**  
**October 1-20, 2020**

	<b>Date</b>	<b>Name</b>	<b>Transaction Type</b>	<b>Amount</b>
<b>CASH-</b>				
	10/13/2020	David Bernhauser - Petty Cash	Bill Payment (Check)	-510.00
				-510.00
	10/13/2020	Hatfield Twp Define Contribtion Fund	Bill Payment (Check)	-15,663.01
				-15,663.01
	10/15/2020	hatfield township Contribution Fund	Check	-22,971.95
				-22,971.95
	10/20/2020	PA Unemployment Compensation Fund	Bill Payment (Check)	-4,620.15
				-4,620.15
	10/20/2020	Pennsy Paving & Concrete LLC	Bill Payment (Check)	-6,817.00
				-6,817.00
		<b>Total</b>		<b>50,582.11</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		
	10/15/2020	Bill	2061260	528.82
<b>Cluster</b>				<b>\$ 528.82</b>
<b>ACTEON NETWORKS, Inc.</b>				
	10/15/2020	Bill	159136	2,612.90
<b>Total for ACTEON NETWORKS, Inc.</b>				<b>\$ 2,612.90</b>
<b>AFLAC</b>				
	10/16/2020	Bill	776072	128.68
<b>Total for AFLAC</b>				<b>\$ 128.68</b>
<b>Airgas East</b>				
	10/16/2020	Bill	9973942939	98.24
	10/16/2020	Bill	9973839443	25.18
	10/16/2020	Bill	9973118365	25.18
<b>Total for Airgas East</b>				<b>\$ 148.60</b>
<b>Alex Marchak</b>				
	10/16/2020	Bill		829.91
<b>Total for Alex Marchak</b>				<b>\$ 829.91</b>
<b>Allan Myers Co</b>				
	10/08/2020	Bill	180274	163.70
	10/15/2020	Bill	3000180274	163.70
<b>Total for Allan Myers Co</b>				<b>\$ 327.40</b>
<b>ALLIED WASTE SERVICES #320</b>				
		Beginning Balance		
	10/15/2020	Bill	0320003878349	973.69
<b>Total for ALLIED WASTE SERVICES #320</b>				<b>\$ 973.69</b>
<b>Always Integrity</b>				
		Beginning Balance		
	10/15/2020	Bill	September 2020	840.00
<b>Total for Always Integrity</b>				<b>\$ 840.00</b>
<b>American heritage Life Ins Co</b>				
	10/15/2020	Bill		68.96
<b>Total for American heritage Life Ins Co</b>				<b>\$ 68.96</b>
<b>ARMOUR &amp; SONS ELECTRIC, INC.</b>				
	10/15/2020	Bill	910018645	5,342.90
	10/16/2020	Bill	910019289	770.59
	10/19/2020	Bill	910019304	45,826.99
<b>INC.</b>				<b>\$ 51,940.48</b>
<b>B &amp; H Industrieis, Inc.</b>				
	10/16/2020	Bill	45303	16.30
<b>Total for B &amp; H Industrieis, Inc.</b>				<b>\$ 16.30</b>

<b>BERGEY'S, INC.</b>				
	10/15/2020	Bill	PE2781471R	52.89
	10/15/2020	Bill	PE2781412R	12.04
	10/15/2020	Bill	PE2781386R	67.71
	10/16/2020	Bill	TK690617W	128.93
	10/16/2020	Bill	TK688168W	384.82
<b>Total for BERGEY'S, INC.</b>				<b>\$ 646.39</b>
<b>Blue Tide Express Car Wash</b>				
	10/17/2020	Bill	9.1.20-9.30.20	389.95
<b>Total for Blue Tide Express Car Wash</b>				<b>\$ 389.95</b>
<b>Britton Industries</b>				
	10/15/2020	Bill	547758	94.75
<b>Total for Britton Industries</b>				<b>\$ 94.75</b>
<b>CAPASSO</b>				
	10/15/2020	Bill	9.21.2020	180.00
<b>Total for CAPASSO</b>				<b>\$ 180.00</b>
<b>CCP INDUSTRIES INC.</b>				
	10/08/2020	Bill	2622307	265.79
<b>Total for CCP INDUSTRIES INC.</b>				<b>\$ 265.79</b>
<b>Clarke's Landscaping &amp; Lawn Care, Inc.</b>				
	10/16/2020	Bill	50372	150.00
<b>Care, Inc.</b>				<b>\$ 150.00</b>
<b>Colonial Electric</b>				
	10/15/2020	Bill	13599411	19.90
<b>Total for Colonial Electric</b>				<b>\$ 19.90</b>
<b>Comcast/</b>				
	Beginning Balance			
	10/15/2020	Bill		12.25
	10/15/2020	Bill		299.90
	10/15/2020	Bill		28.15
<b>Total for Comcast/</b>				<b>\$ 340.30</b>
<b>COMMONWEALTH PRECAST, INC</b>				
	10/08/2020	Bill	25708	2,082.00
	10/15/2020	Bill	25639	1,500.00
<b>INC</b>				<b>\$ 3,582.00</b>
<b>Crimewatch Technologies</b>				
	10/08/2020	Bill	574	3,397.32
<b>Total for Crimewatch Technologies</b>				<b>\$ 3,397.32</b>
<b>DAVIDHEISER'S INC.</b>				
	10/17/2020	Bill	23528	290.00
<b>Total for DAVIDHEISER'S INC.</b>				<b>\$ 290.00</b>
<b>Deer &amp; Company</b>				
	10/15/2020	Bill	1600071168	312.11
<b>Total for Deer &amp; Company</b>				<b>\$ 312.11</b>
<b>TRUST</b>				
	10/15/2020	Bill	202010	96,633.09
<b>INS TRUST</b>				<b>\$ 96,633.09</b>

**DELAWARE VALLEY INSURANCE TRUST**

10/15/2020	Bill	PREM20-HATFT4	39,866.50
			<u>39,866.50</u>
			<b>\$ 39,866.50</b>

**INSURANCE TRUST****DELAWARE VALLEY WORKERS' COMP.**

10/15/2020	Bill	WCPREM20-HATFT4	34,928.00
			<u>34,928.00</u>
			<b>\$ 34,928.00</b>

**WORKERS' COMP.****DS Automotive**

10/16/2020	Bill	1396	457.06
			<u>457.06</u>
			<b>\$ 457.06</b>

**Total for DS Automotive****EAGLE POWER & EQUIPMENT CORP.**

10/15/2020	Bill	P19170	33.00
			<u>33.00</u>
			<b>\$ 33.00</b>

**CORP.****Emergency Reporting**

10/16/2020	Bill	202019353	895.00
			<u>895.00</u>
			<b>\$ 895.00</b>

**Total for Emergency Reporting****ESRI**

10/15/2020	Bill		2,445.00
10/16/2020	Bill	93906624	2,445.00
			<u>4,890.00</u>
			<b>\$ 4,890.00</b>

**Total for ESRI****ESTABLISHED TRAFFIC CONTROL**

10/08/2020	Bill	10449	123.80
10/08/2020	Bill	10450	126.00
10/15/2020	Bill	10332	40.00
10/16/2020	Bill	10512	78.00
10/16/2020	Bill	10538	130.00
			<u>497.80</u>
			<b>\$ 497.80</b>

**CONTROL****Foley Inc**

Beginning Balance			
10/15/2020	Bill		4,261.00
			<u>4,261.00</u>
			<b>\$ 4,261.00</b>

**Total for Foley Inc****Fraser**

10/15/2020	Bill	865687	7.50
			<u>7.50</u>
			<b>\$ 7.50</b>

**Total for Fraser****Fraser Advanced Info System**

Beginning Balance			
10/15/2020	Bill	424143287	30.45
10/15/2020	Bill	423161231	2,148.40
10/15/2020	Bill	421747205	393.89
10/16/2020	Bill	425530961	2,148.40
			<u>4,721.14</u>
			<b>\$ 4,721.14</b>

**Total for Fraser Advanced Info System****GENERAL CODE PUBLISHERS**

10/16/2020	Bill	GC00111295	1,195.00
			<u>1,195.00</u>
			<b>\$ 1,195.00</b>

**Total for GENERAL CODE PUBLISHERS****GLASGOW, INC.**

10/08/2020	Bill	149926	523.55
			<u>523.55</u>
			<b>\$ 523.55</b>

**Total for GLASGOW, INC.****GREEN & SEIDNER FAMILY PRACTICE**

	10/15/2020	Bill		120.00
	10/15/2020	Bill		120.00
<b>PRACTICE</b>				<u>\$ 240.00</u>
<b>H.A. BERKHEIMER, INC.</b>				
	10/15/2020	Bill	0046570008 10-2020	1,510.97
	10/15/2020	Bill	0146570008 10-2020	25.46
<b>Total for H.A. BERKHEIMER, INC.</b>				<u>\$ 1,536.43</u>
<b>HAMBURG RUBIN MULLIN &amp; MAXWELL</b>				
	10/15/2020	Bill	280837	198.00
	10/15/2020	Bill	280828	3,795.00
	10/15/2020	Bill	280829	214.50
	10/15/2020	Bill	280830	561.00
	10/15/2020	Bill	280866	1,006.50
	10/15/2020	Bill	280865	1,072.50
	10/15/2020	Bill	280845	2,540.32
	10/15/2020	Bill	280843	775.00
	10/15/2020	Bill	280840	297.00
	10/15/2020	Bill	280833	264.00
	10/15/2020	Bill	280831	25.00
<b>MAXWELL</b>				<u>\$ 10,748.82</u>
<b>Hatfield Township Municipal Authority</b>				
	10/15/2020	Bill		100.65
<b>Authority</b>				<u>\$ 100.65</u>
<b>Heacock Lumber</b>				
	10/15/2020	Bill	22540	157.00
<b>Total for Heacock Lumber</b>				<u>\$ 157.00</u>
<b>James D. Morrissey, Inc.</b>				
	10/15/2020	Bill	30111	250,208.06
<b>Total for James D. Morrissey, Inc.</b>				<u>\$ 250,208.06</u>
<b>John Koffel</b>				
	10/15/2020	Bill		139.95
<b>Total for John Koffel</b>				<u>\$ 139.95</u>
<b>KENNETH AMEY, AICP</b>				
	10/16/2020	Bill		7,182.50
<b>Total for KENNETH AMEY, AICP</b>				<u>\$ 7,182.50</u>
<b>KIM GOMEZ CLEANING SERVICES</b>				
	10/08/2020	Bill	236	1,250.00
	10/15/2020	Bill	115	300.00
<b>SERVICES</b>				<u>\$ 1,550.00</u>
<b>Lane-King of Prussia</b>				
	10/08/2020	Bill		733.60
<b>Total for Lane-King of Prussia</b>				<u>\$ 733.60</u>
<b>LANSDALE POLICE DEPT.</b>				
	10/15/2020	Bill	20-09	450.00
<b>Total for LANSDALE POLICE DEPT.</b>				<u>\$ 450.00</u>
<b>LOWE'S</b>				
	10/19/2020	Bill	OCTOBER 2020	448.82

<b>Total for LOWE'S</b>				<b>\$ 448.82</b>
<b>Marriott Emergency Equipment</b>				
	10/17/2020	Bill	6418	3,003.00
<b>Total for Marriott Emergency Equipment</b>				<b>\$ 3,003.00</b>
<b>McMahon Associates</b>				
	Beginning Balance			
	10/15/2020	Bill	172745	2,594.46
	10/15/2020	Bill	172747	4,470.00
	10/15/2020	Bill	172750	5,685.74
	10/15/2020	Bill	172737	115.00
	10/16/2020	Bill	173039	262.50
	10/16/2020	Bill	173047	686.40
	10/16/2020	Bill	173048	2,308.76
	10/16/2020	Bill	173053	3,977.50
	10/16/2020	Bill	173036	210.00
<b>Total for McMahon Associates</b>				<b>\$ 20,310.36</b>
<b>Moore Plumbing LLC</b>				
	10/15/2020	Bill	3266	1,555.08
<b>Total for Moore Plumbing LLC</b>				<b>\$ 1,555.08</b>
<b>Motorola Solutions</b>				
	10/08/2020	Bill	16121469	4,746.84
<b>Total for Motorola Solutions</b>				<b>\$ 4,746.84</b>
<b>NECO Systems, Inc.</b>				
	10/19/2020	Bill		866.00
<b>Total for NECO Systems, Inc.</b>				<b>\$ 866.00</b>
<b>NELSON WIRE ROPE CORPORATION</b>				
	10/16/2020	Bill	320494-1	70.00
<b>CORPORATION</b>				<b>\$ 70.00</b>
<b>NFPA - Material</b>				
	10/15/2020	Bill	7805373Y	206.15
<b>Total for NFPA - Material</b>				<b>\$ 206.15</b>
<b>North Penn Gulf</b>				
	10/15/2020	Bill	263697	670.66
	10/15/2020	Bill	263580	2,417.47
<b>Total for North Penn Gulf</b>				<b>\$ 3,088.13</b>
<b>NORTH PENN WATER AUTHORITY</b>				
	10/15/2020	Bill		82.96
	10/15/2020	Bill		210.62
	10/16/2020	Bill		103.56
<b>AUTHORITY</b>				<b>\$ 397.14</b>
<b>OFFICE BASICS, INC.</b>				
	Beginning Balance			
	10/08/2020	Bill	1608409	108.41
	10/16/2020	Bill	1609358	50.40
	10/16/2020	Bill	1596505	111.60
	10/16/2020	Bill	1609393	25.20
	10/16/2020	Bill	1601843	86.99



<b>Total for OFFICE BASICS, INC.</b>				<b>\$ 382.60</b>
<b>BOROUGHES</b>				
	10/15/2020	Bill		30.00
<b>BOROUGHES</b>				<b>\$ 30.00</b>
<b>PECO ENERGY</b>				
	10/16/2020	Bill		564.66
<b>Total for PECO ENERGY</b>				<b>\$ 564.66</b>
<b>INC.</b>				
	10/08/2020	Bill	874922	95.90
<b>SYSTEM, INC.</b>				<b>\$ 95.90</b>
<b>PP &amp; L</b>				
	10/15/2020	Bill		17,588.37
<b>Total for PP &amp; L</b>				<b>\$ 17,588.37</b>
<b>PURCHASE POWER</b>				
	10/15/2020	Bill		459.98
<b>Total for PURCHASE POWER</b>				<b>\$ 459.98</b>
<b>RagnaSoft, Inc - Plan it</b>				
	10/08/2020	Bill	4946	1,555.00
<b>Total for RagnaSoft, Inc - Plan it</b>				<b>\$ 1,555.00</b>
<b>Robert E. Little, Inc.</b>				
	Beginning Balance			
	10/15/2020	Bill	5774077	608.70
	10/15/2020	Bill	5771625	34.60
	10/15/2020	Bill	1765069	2,586.83
<b>Total for Robert E. Little, Inc.</b>				<b>\$ 3,230.13</b>
<b>ROGER KEELEY</b>				
	10/16/2020	Bill		148.50
<b>Total for ROGER KEELEY</b>				<b>\$ 148.50</b>
<b>SCOTT WEITZEL/</b>				
	10/16/2020	Bill		60.00
	10/16/2020	Bill		199.95
<b>Total for SCOTT WEITZEL/</b>				<b>\$ 259.95</b>
<b>SHERWIN-WILLIAMS</b>				
	10/15/2020	Bill		1,527.67
<b>Total for SHERWIN-WILLIAMS</b>				<b>\$ 1,527.67</b>
<b>SIRCHIE FINGER PRINT LAB. INC.</b>				
	10/17/2020	Bill	20201016Sirchie	264.71
<b>INC.</b>				<b>\$ 264.71</b>
<b>Standard Insurance</b>				
	Beginning Balance			
	10/15/2020	Bill		2,736.29
<b>Total for Standard Insurance</b>				<b>\$ 2,736.29</b>
<b>STAPLES</b>				
	10/15/2020	Bill		266.27
	10/15/2020	Bill		214.23
<b>Total for STAPLES</b>				<b>\$ 480.50</b>
<b>Star2Star Communications, LLC</b>				

	10/15/2020	Bill	1039195	797.15
	10/15/2020	Bill	1032111	569.13
	10/15/2020	Bill	1029198	70.19
<b>Total for Star2Star Communications, LLC</b>				<b>\$ 1,436.47</b>
<b>SynaTek</b>				
	10/15/2020	Bill	235690	57.00
<b>Total for SynaTek</b>				<b>\$ 57.00</b>
<b>The Mack Services Group</b>				
	10/08/2020	Bill	9870837	351.92
	10/08/2020	Bill	9870851	794.65
	10/15/2020	Bill	9704117	377.88
	10/15/2020	Bill	9629235	226.63
	10/15/2020	Bill	9629246	975.02
	10/15/2020	Bill	9704129	855.62
	10/16/2020	Bill	9933463	363.19
	10/16/2020	Bill	9933473	784.06
<b>Total for The Mack Services Group</b>				<b>\$ 4,728.97</b>
<b>Tom Rogers</b>				
	10/15/2020	Bill		74.97
<b>Total for Tom Rogers</b>				<b>\$ 74.97</b>
<b>Traiser, LLC</b>				
	10/16/2020	Bill	100803	3,286.79
<b>Total for Traiser, LLC</b>				<b>\$ 3,286.79</b>
<b>Trans Union</b>				
	10/08/2020	Bill	2018212020091	79.50
<b>Total for Trans Union</b>				<b>\$ 79.50</b>
<b>Treasurer, County of Montgomery</b>				
	10/08/2020	Bill	551901	6,264.00
<b>Montgomery</b>				<b>\$ 6,264.00</b>
<b>Triad Truck Equipment, Inc.</b>				
	10/16/2020	Bill	90652	9,251.77
<b>Total for Triad Truck Equipment, Inc.</b>				<b>\$ 9,251.77</b>
<b>Triumph System</b>				
	10/15/2020	Bill	10926	1,560.78
<b>Total for Triumph System</b>				<b>\$ 1,560.78</b>
<b>UNITED INSPECTION AGENCY, INC.</b>				
	10/15/2020	Bill	118058	2,308.50
<b>INC.</b>				<b>\$ 2,308.50</b>
<b>Univest Bank</b>				
	10/15/2020	Bill	132322983-1020	1,157.65
<b>Total for Univest Bank</b>				<b>\$ 1,157.65</b>
<b>VERIZON WIRELESS</b>				
	10/16/2020	Bill	9864351122	752.80
	10/17/2020	Bill	9864351123	1,287.93
<b>Total for VERIZON WIRELESS</b>				<b>\$ 2,040.73</b>
<b>VERIZON////</b>				
	10/15/2020	Bill		7.16

<b>Total for VERIZON////</b>				<u>\$ 7.16</u>
<b>verizon////</b>				
	10/08/2020	Bill		306.40
	10/19/2020	Bill		0.00
	10/19/2020	Bill		293.49
<b>Total for verizon////</b>				<u>\$ 599.89</u>
<b>VISA</b>				
	10/19/2020	Bill	JULY 2020	8,071.54
	10/19/2020	Bill	SEPTEMBER 2020	4,292.33
<b>Total for VISA</b>				<u>\$ 0.00</u>
<b>WELDON AUTO PARTS</b>				
	10/16/2020	Bill	5227404580	7.50
	10/16/2020	Bill	5227404758	154.23
	10/16/2020	Bill	5227402442	105.20
	10/16/2020	Bill	5227404349	92.90
	10/16/2020	Bill	5227402873	12.52
	10/17/2020	Bill	5227393502	74.16
<b>Total for WELDON AUTO PARTS</b>				<u>\$ 446.51</u>
<b>ZEE MEDICAL SERVICE CO. #52</b>				
	10/15/2020	Bill	523525199	60.08
<b>#52</b>				<u>\$ 60.08</u>
<b>TOTAL</b>				<u>\$ 627,416.45</u>

Tuesday, Oct 20, 2020 10:08:42 AM GMT-7

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

	Date	Transaction Type	Num	Amount
<b>Britton Industries</b>	10/15/2020	Bill	548854	287.10
<b>Total for Britton Industries</b>				<b>\$ 287.10</b>
<b>Catherine Mccaffrey</b>	10/15/2020	Bill		40.00
<b>Total for Catherine Mccaffrey</b>				<b>\$ 40.00</b>
<b>Christine Nicholas</b>	10/15/2020	Bill		16.00
<b>Total for Christine Nicholas</b>				<b>\$ 16.00</b>
<b>Clarke's Landscaping &amp; Lawncare Inc</b>	10/15/2020	Bill	49864	595.00
<b>Total for Clarke's Landscaping &amp; Lawncare Inc</b>				<b>\$ 595.00</b>
<b>215-997-3299</b>	10/15/2020	Bill	168200	88.00
	10/15/2020	Bill	168198	88.00
	10/15/2020	Bill	169366	88.00
	10/15/2020	Bill		88.00
	10/15/2020	Bill	169365	88.00
	10/15/2020	Bill	168201	88.00
<b>Total for GEORGE ALLEN PORTABLE TOILETS, INC.</b>				<b>\$ 528.00</b>
<b>Kathy Hay</b>	10/15/2020	Bill		80.00
<b>Total for Kathy Hay</b>				<b>\$ 80.00</b>
<b>Kathy Vogel</b>	10/15/2020	Bill		25.00
<b>Total for Kathy Vogel</b>				<b>\$ 25.00</b>
<b>Kim Wert</b>	10/15/2020	Bill		180.00
<b>Total for Kim Wert</b>				<b>\$ 180.00</b>
<b>1-866-232-7443</b>	10/19/2020	Bill	OCTOBER 2020	197.47
<b>Total for LOWE'S</b>				<b>\$ 197.47</b>
<b>Marie Molitor</b>	10/15/2020	Bill		40.00
<b>Total for Marie Molitor</b>				<b>\$ 40.00</b>
<b>MyRecDept.com</b>	10/15/2020	Bill	03214978S	3,345.00
<b>Total for MyRecDept.com</b>				<b>\$ 3,345.00</b>
<b>215-855-3617</b>	10/15/2020	Bill		769.47
	10/15/2020	Bill		30.05

<b>Total for NORTH PENN WATER AUTHORITY</b>				<b>\$ 799.52</b>
<b>Peco</b>				
	10/16/2020	Bill		28.71
	10/16/2020	Bill		17.95
<b>Total for Peco</b>				<b>\$ 46.66</b>
<b>Plumstead Materials</b>				
	10/15/2020	Bill	72391	106.26
<b>Total for Plumstead Materials</b>				<b>\$ 106.26</b>
<b>PPL</b>				
	10/15/2020	Bill		1.04
	10/15/2020	Bill		56.96
	10/15/2020	Bill		206.27
	10/15/2020	Bill		56.72
<b>Total for PPL</b>				<b>\$ 320.99</b>
<b>Run The Day</b>				
	10/15/2020	Bill		2,500.00
<b>Total for Run The Day</b>				<b>\$ 2,500.00</b>
<b>Sharyn Casey</b>				
	10/15/2020	Bill		40.00
<b>Total for Sharyn Casey</b>				<b>\$ 40.00</b>
<b>SynaTek</b>				
	10/15/2020	Bill	236713	66.00
<b>Total for SynaTek</b>				<b>\$ 66.00</b>
<b>Tami Sarm</b>				
	10/15/2020	Bill		100.00
<b>Total for Tami Sarm</b>				<b>\$ 100.00</b>
<b>Timber Tree &amp; Landscape, LLC</b>				
	10/16/2020	Bill	936	2,200.00
<b>Total for Timber Tree &amp; Landscape, LLC</b>				<b>\$ 2,200.00</b>
<b>VERIZON COMMUNICATIONS</b>				
	10/19/2020	Bill		86.08
<b>Total for VERIZON COMMUNICATIONS</b>				<b>\$ 86.08</b>
<b>Verizon Wireless</b>				
	10/16/2020	Bill		75.39
<b>Total for Verizon Wireless</b>				<b>\$ 75.39</b>
<b>VISA</b>				
	10/19/2020	Bill	JULY 2020	383.35
	10/19/2020	Bill	SEPTEMBER 2020	373.85
<b>Total for VISA</b>				<b>\$ 757.20</b>
<b>TOTAL</b>				<b>\$ 12,431.67</b>

Monday, Oct 19, 2020 06:36:59 AM GMT-7

**PARK AND REC CAPTIAL FUND**  
**Unpaid Bills Detail**  
**As of October 19, 2020**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>BERGEY'S ELECTRIC</b>					
	Bill	10/19/2020	INV-PU095484	10/29/2020	82.24
	Bill	10/19/2020	Inv-PU095596	10/29/2020	50.23
	Bill	10/19/2020	Inv-pu095593	10/29/2020	0.90
<b>Total BERGEY'S ELECTRIC</b>					<b>133.37</b>
<b>Foley Inc</b>					
	Bill	09/30/2020	a6927802	10/10/2020	4,513.00
	Bill	10/19/2020	A6927803	10/29/2020	4,513.00
<b>Total Foley Inc</b>					<b>9,026.00</b>
<b>TOTAL</b>					<b>9,159.37</b>

# HATFIELD TOWNSHIP CAPITAL RESERVE FUND

## Unpaid Bills

As of October 31, 2020

	<u>Date</u>	<u>Transacti on Type</u>	<u>Num</u>	<u>Due Date</u>	<u>Past Due</u>	<u>Amount</u>
VISA	10/19/2020	Bill	July 2020	10/29/2020	-10	1,758.77
Total for VISA						<u>\$ 1,758.77</u>
TOTAL						<u>\$ 1,758.77</u>

Monday, Oct 19, 2020 06:44:53 AM GMT-7

# Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2020

	Date	Transaction Type	Num	Amount
<b>AMERICAN RED CROSS</b>				
	10/15/2020	Bill	22292510	456.00
<b>Total for AMERICAN RED CROSS</b>				<b>\$ 456.00</b>
<b>buckman's</b>				
	10/15/2020	Bill	725557	885.00
<b>Total for buckman's</b>				<b>\$ 885.00</b>
<b>Lincoln Commerical Pool Equipment</b>				
	10/15/2020	Bill	DT175945	84.00
<b>Total for Lincoln Commerical Pool Equipment</b>				<b>\$ 84.00</b>
<b>Star2Star Communications</b>				
	10/16/2020	Bill	1032000	83.44
<b>Total for Star2Star Communications</b>				<b>\$ 83.44</b>
<b>VERIZON//</b>				
	10/08/2020	Bill		172.20
	10/19/2020	Bill		209.66
<b>Total for VERIZON//</b>				<b>\$ 381.86</b>
<b>TOTAL</b>				<b>\$ 1,890.30</b>

Monday, Oct 19, 2020 06:31:43 AM GMT-7



Hatfield Township Debt Service Fund  
**Debt Payment**

October 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>471.201 · Debt Principal</b>					
	Bill	10/07/2020	202010	LOAN (1985 - 1,053,000)2003A	0.00
	Bill	10/07/2020	202010	LOAN (1998 - 1,125,000)2003B	0.00
	Bill	10/07/2020	202010	Loan (2019 Capital Improvement)	
	Bill	10/07/2020	202010	LOAN (ADMIN 2011A - 745,000)	
	Bill	10/07/2020	202010	LOAN (POOL - 2,262,000)2006abc	0.00
<b>Total 471.201 · Debt Principal</b>					<u>0.00</u>
<b>472.000 · Debt Interest</b>					
	Bill	10/07/2020	20200	LOAN (Pool 2011B - 745,000)	1,116.88
	Bill	10/07/2020	202010	LOAN (1985 - 1,053,000)2003A	272.71
	Bill	10/07/2020	202010	LOAN (1998 - 1,125,000)2003B	904.00
	Bill	10/07/2020	202010	Loan (2019 Capital Improvement)	1,092.15
	Bill	10/07/2020	202010	LOAN (ADMIN 2011A - 745,000)	1,231.57
	Bill	10/07/2020	202010	LOAN (POOL - 2,262,000)2006abc	1,309.64
	Bill	10/07/2020	202010	Loan 2020 (Police Land)	716.27
<b>Total 472.000 · Debt Interest</b>					<u>6,643.22</u>
<b>TOTAL</b>					<u><u>6,643.22</u></u>

# Hatfield Township State Aid Fund

## Unpaid Bills Detail

As of October 19, 2020

	<u>Type</u>	<u>Memo</u>	<u>Open Balance</u>
James D Morrissey Inc			
	Bill		250,208.06
Total James D Morrissey Inc			<u>250,208.06</u>
<b>TOTAL</b>			<u><u>250,208.06</u></u>

### Hatfield Township - Impact Fees

## Unpaid Bills Detail

As of October 20, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Armour & Sons Electric				
Bill	09/30/2020	910019118	Capital Expense - Traffic light	2,340.61
Bill	09/30/2020	910019174	Capital Expense - Traffic light	229.18
Total Armour & Sons Electric				<u>2,569.79</u>
<b>TOTAL</b>				<u><u>2,569.79</u></u>

# Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2020

	Date	Transaction Type	Num	Due Date	Past Due	Amount
<b>Facility</b>	09/30/2020	Bill	11156	10/10/2020	9	429.16
	10/19/2020	Bill	11229	10/29/2020	-10	89.60
						\$ 518.76
<b>Compost Facility</b>						
<b>Britton Industries</b>	10/19/2020	Bill	0550463-In	10/29/2020	-10	50.00
	10/19/2020	Bill	0550453-IN	10/29/2020	-10	50.00
	10/19/2020	Bill		10/29/2020	-10	50.00
<b>Total for Britton Industries</b>						\$ 150.00
<b>TRM</b>	10/15/2020	Bill	5319	10/25/2020	-6	570.00
	10/19/2020	Bill	5352	10/29/2020	-10	80.00
<b>Total for TRM</b>						\$ 650.00
<b>TOTAL</b>						\$ 1,318.76

Monday, Oct 19, 2020 06:23:23 AM GMT-7

## Hatfield Township, Escrow Fund Unpaid Bills Detail As of October 20, 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	10/20/2020	20-4393	10/30/2020		322.15
	Bill	10/20/2020	20-4388	10/30/2020		234.00
	Bill	10/20/2020	20-4392	10/30/2020		63.50
	Bill	10/20/2020	20-4391	10/30/2020		4,640.36
	Bill	10/20/2020	20-4390	10/30/2020		433.00
	Bill	10/20/2020	20-4389	10/30/2020		2,441.62
	Bill	10/20/2020	20-4394	10/30/2020		5,958.50
	Bill	10/20/2020	20-4398	10/30/2020		1,682.66
	Bill	10/20/2020	20-4397	10/30/2020		1,186.14
	Bill	10/20/2020	20-4396	10/30/2020		180.50
	Bill	10/20/2020	20-4395	10/30/2020		1,785.52
	Bill	10/20/2020	20-4404	10/30/2020		190.50
	Bill	10/20/2020	20-4403	10/30/2020		229.94
	Bill	10/20/2020	20-4401	10/30/2020		4,544.50
	Bill	10/20/2020	20-4400	10/30/2020		127.00
	Bill	10/20/2020	20-4399	10/30/2020		6,290.07
	Bill	10/20/2020	20-4405	10/30/2020		264.38
	Bill	10/20/2020	20-4406	10/30/2020		369.70
	Bill	10/20/2020	20-4407	10/30/2020		404.85
	Bill	10/20/2020	20-4408	10/30/2020		1,411.99
						32,760.88
<b>Total CKS Engineers</b>						
<b>Hamburg, Rubin, Mullin, Maxwell &amp; Lupin</b>						
	Bill	10/19/2020	280832	10/29/2020		99.00
	Bill	10/19/2020	280834	10/29/2020		801.00
	Bill	10/19/2020	280835	10/29/2020		33.00
	Bill	10/19/2020	280836	10/29/2020		148.50
	Bill	10/19/2020	280838	10/29/2020		1,435.50
	Bill	10/19/2020	280841	10/29/2020		511.50
	Bill	10/19/2020	280842	10/29/2020		66.00
	Bill	10/19/2020	280844	10/29/2020		858.00
	Bill	10/19/2020	280846	10/29/2020		429.00
	Bill	10/19/2020	280847	10/29/2020		858.00
						5,239.50
<b>Total Hamburg, Rubin, Mullin, Maxwell &amp; Lupin</b>						
<b>Kenneth Amey, AICP</b>						
	Bill	10/19/2020	201004 19-18	10/29/2020		382.50
	Bill	10/19/2020	201004 20-02	10/29/2020		127.50
	Bill	10/19/2020	201004 19-21	10/29/2020		637.50
						1,147.50
<b>Total Kenneth Amey, AICP</b>						
<b>McCloskey &amp; Faber, P.C.</b>						
	Bill	10/19/2020	08351 17-05	10/29/2020		50.00
	Bill	10/19/2020	108351 20-02	10/29/2020		50.00
	Bill	10/19/2020	108351 19-13	10/29/2020		75.00
	Bill	10/19/2020	108351 20-03	10/29/2020		119.50
	Bill	10/19/2020	108351 19-10	10/29/2020		190.00

## Hatfield Township, Escrow Fund Unpaid Bills Detail As of October 20, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	10/19/2020	08351 14-11	10/29/2020		494.95
Bill	10/19/2020	108351 15-11	10/29/2020		839.61
Bill	10/19/2020	108351 19-21	10/29/2020		1,577.70
Total McCloskey & Faber, P.C.					3,396.76
<b>McMahon Engineers</b>					
Bill	10/19/2020	173043	10/29/2020		377.50
Bill	10/19/2020	173040	10/29/2020		355.00
Bill	10/19/2020	172749	10/29/2020		230.00
Bill	10/19/2020	172736	10/29/2020		115.00
Total McMahon Engineers					1,077.50
<b>TOTAL</b>					<b>43,622.14</b>

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

	YTD 2019	Oct-20	YTD 2020	Budget
<b>Income</b>				
<b>300 - A. Taxes</b>				
<b>301 a. Real Property</b>				
301100 R E TAXES-CURRENT YEAR	3,297,047	12,124	3,312,487	3,300,000
301200 R E TAXES PRIOR YEAR	0	0	0	6,000
301300 R E TAXES DELINQUENT/LIENED	59,222	18,588	38,560	69,600
301600 R E TAXES INTERIM	5,946	0	15,175	30,000
<b>Total 301 a. Real Property</b>	<b>3,362,215</b>	<b>30,712</b>	<b>3,366,223</b>	<b>3,405,600</b>
<b>302 b. Local Tax Enabling Act Taxes</b>				
310100 REAL ESTATE TRANSFER TAX	325,551	30,764	244,833	425,000
310210 EIT CURRENT YEAR	1,564,848	147,854	1,631,321	2,330,000
310220 EIT PRIOR YEAR	826,239	4,493	900,447	910,000
310510 LOCAL SERVICES TAX, CURRENT	365,809	2,093	342,736	570,000
310520 LOCAL SERVICES TAX, PRIOR YR	136,836	164	175,050	175,000
310610 ADMISSIONS TAX	7,633	0	8,643	9,000
310960 FIRE HYDRANT TAX	31,199	113	27,553	36,500
<b>Total 302 b. Local Tax Enabling Act Taxes</b>	<b>3,258,116</b>	<b>185,482</b>	<b>3,330,583</b>	<b>4,455,500</b>
<b>319 c. Real Estate Taxes Delinquent</b>				
319010 R E TAXES DELINQUENT	0	0	21	5,000
<b>Total 319 c. Real Estate Taxes Delinquent</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>5,000</b>
<b>Total 300 - A. Taxes</b>	<b>6,620,331</b>	<b>216,194</b>	<b>6,696,827</b>	<b>7,866,100</b>
<b>320 B. Licenses and Permits</b>				
<b>321 a. Bus. Lic./Perm.</b>				
321800 CABLE TV FRANCHISE FEE, COMCAST	124,795	39,406	120,026	185,000
321810 CABLE TV FRANCHISE FEE VERIZON	139,628	0	127,799	220,000
321905 CONTRACTOR REGISTRATION	8,834	825	6,900	8,000
321910 PLUMBING LICENSE	1,950	0	1,200	2,500
321915 HVAC LICENSE	1,500	0	900	1,200
321920 ELECTRICAL LICENSE	3,158	300	4,125	4,200
<b>Total 321 a. Bus. Lic./Perm.</b>	<b>279,864</b>	<b>40,531</b>	<b>260,951</b>	<b>420,900</b>
<b>322 b. Non-Bus. Lic./Perm.</b>				
322800 STREET AND CURB PERMITS	0	0	1,500	900
322820 STREET ENCROACHMENT (OPENING)	8,739	900	3,593	7,500
<b>Total 322 b. Non-Bus. Lic./Perm.</b>	<b>8,739</b>	<b>900</b>	<b>5,093</b>	<b>8,400</b>
<b>Total 320 B. Licenses and Permits</b>	<b>288,603</b>	<b>41,431</b>	<b>266,044</b>	<b>429,300</b>
<b>331 C. Fines</b>				
331100 DISTRICT JUSTICE FINES/VIOLATIO	61,779	7,299	48,730	75,000
331110 STATE POLICE FINE PAYMENT	4,559	0	3,892	7,500
331120 PARKING FINES BOROUGH	615	30	435	720
331121 PARKING FINES TOWNSHIP	595	15	210	1,500

	YTD 2019	Oct-20	YTD 2020	Budget
331122 MONTGOMERY COUNTY COURT FINES	0	0	0	2,000
<b>Total 331 C. Fines</b>	<b>67,548</b>	<b>7,344</b>	<b>53,266</b>	<b>86,720</b>
<b>341 D. Interests</b>				
340000 OFFICE RENT	-2,621	-101	-3,228	5,000
341000 INTEREST EARNINGS	63,485	777	16,269	54,000
<b>Total 341 D. Interests</b>	<b>60,864</b>	<b>676</b>	<b>13,041</b>	<b>59,000</b>
<b>350 E. Intergovernmental Revenue</b>				
<b>355 c. State Shared Revenue</b>				
355010 PUBLIC UTILITY REALTY TAX	8,357	9,050	9,050	9,000
355040 ALCOHOLIC BEVERAGES LICENSES	3,900	0	3,300	3,300
355050 GEN MUNICIPAL PENSION STATE AID	394,278	393,907	393,907	410,000
355070 FOREIGN FIRE INS PREMIUM TAX	127,843	128,093	128,093	149,700
<b>Total 355 c. State Shared Revenue</b>	<b>534,378</b>	<b>531,050</b>	<b>534,350</b>	<b>572,000</b>
<b>358 d. Local Shared Revenue</b>				
358010 COUNTY SNOW & ICE CONTRACT	1,450	0	2,900	2,900
358020 BOROUGH POLICE SERVICE REIMB	683,333	145,000	725,000	870,000
<b>Total 358 d. Local Shared Revenue</b>	<b>684,783</b>	<b>145,000</b>	<b>727,900</b>	<b>872,900</b>
<b>Total 350 E. Intergovernmental Revenue</b>	<b>1,219,162</b>	<b>676,050</b>	<b>1,262,250</b>	<b>1,444,900</b>
<b>360 F. Charges for Services</b>				
<b>361 a. General Government</b>				
361310 SUBDIV/LAND DEV PLAN FEES	71,130	6,750	25,903	25,000
361340 HEARING FEES	0	0	1,250	150
361350 SALE OF MAPS & PUBLICATIONS	30	0	0	480
<b>Total 361 a. General Government</b>	<b>71,160</b>	<b>6,750</b>	<b>27,153</b>	<b>25,630</b>
<b>362 b. Public Safety</b>				
362110 SALE OF ACCIDENT REPORT COPIES	12,589	1,295	6,185	12,000
362111 SALE OF FIRE REPORT COPIES	567	0	15	500
362112 CROSSING GUARD REIMBURSEMENT	7,377	0	4,978	6,000
362115 SALE OF POLICE PHOTOS/VIDEOS	315	0	120	1,000
362116 FINGERPRINTING	315	0	75	700
362117 POLICE OVERTIME REIMBURSEMENT	40,537	8,612	36,060	62,000
362130 SECURITY ALARM MONITORING FEE	22,415	475	22,325	24,000
362200 SPECIAL FIRE PROTECTION FEES	41,006	3,103	31,028	60,000
362410 BUILDING PERMITS	171,756	15,460	180,836	200,000
362420 ELECTRICAL PERMITS	76,564	5,217	50,604	75,000
362430 PLUMBING PERMITS	57,090	2,760	19,010	40,000
362440 SIGN PERMITS	0	302	302	7,200
362445 SHED & FENCE PERMITS	13,140	1,309	13,851	15,000
362450 USE & OCCUPANCY PERMITS	44,640	5,839	76,529	30,000
362455 HVAC PERMITS	67,141	4,867	55,494	50,000
362460 APARTMENT INSPECTION FEES	19,626	0	112	53,000
<b>Total 362 b. Public Safety</b>	<b>575,079</b>	<b>49,239</b>	<b>497,524</b>	<b>636,400</b>



	YTD 2019	Oct-20	YTD 2020	Budget
<b>364 c. Sanitation</b>				
364600 HOST MUNICIPALITY BENEFIT FEE	7,390	0	3,666	60,000
<b>Total 364 c. Sanitation</b>	<b>7,390</b>	<b>0</b>	<b>3,666</b>	<b>60,000</b>
<b>Total 360 F. Charges for Services</b>	<b>653,629</b>	<b>55,989</b>	<b>528,343</b>	<b>722,030</b>
<b>380 G. Miscellaneous Revenues</b>				
380000 MISCELLANEOUS REVENUES	10,181	546	1,780	104,500
380200 INSURANCE RECOVERIES	65,136	33,249	65,919	115,000
380300 DEPT REIMBURSEMENT- POLICE	3,111	750	2,922	6,000
380310 DEPT REIMBURSEMENT- HIGHWAY	1,805	276	7,306	6,000
380320 DEPT REIMBURSEMENT- ADMIN	0	0	0	3,000
380500 SURPLUS EQUIPMENT SALES	0	0	963	6,000
<b>Total 380 G. Miscellaneous Revenues</b>	<b>80,231</b>	<b>34,821</b>	<b>78,890</b>	<b>240,500</b>
<b>387 H. Contributions/Donations</b>				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0	0	200	300
387100 CONTRIBUTIONS/DONATIONS- POLICE	0	100	100	3,000
387600 Sale of Township Property	0	0	0	100
<b>Total 387 H. Contributions/Donations</b>	<b>0</b>	<b>100</b>	<b>300</b>	<b>3,400</b>
<b>392 I. Interfund Transfers</b>				
392090 TRANSFER FROM GENERAL ESCROW	0	0	0	35,000
<b>Total 392 I. Interfund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
<b>Total Income</b>	<b>8,990,368</b>	<b>1,032,606</b>	<b>8,898,961</b>	<b>10,886,950</b>
<b>Gross Profit</b>	<b>8,990,368</b>	<b>1,032,606</b>	<b>8,898,961</b>	<b>10,886,950</b>
<b>Expenses</b>				
<b>40 A. General Government</b>				
<b>400 a. Legislative Body</b>				
400110 COMMISSIONERS SALARIES	0	0	0	0
400220 OPERATING SUPPLIES	19	0	686	1,200
400420 DUES, MEETINGS, TRAINING	0	55	100	1,300
<b>Total 400 a. Legislative Body</b>	<b>19</b>	<b>55</b>	<b>786</b>	<b>2,500</b>
<b>401 b. Executive Body</b>				
400100 Administration Salaries	520,988	79,924	560,461	667,165
401184 COLLEGE INTERNS	5,230	316	7,623	10,000
401192 EDUCATION BENEFIT	0	0	0	10,000
401210 OFFICE SUPPLIES	6,403	368	2,824	8,000
401220 HR MANAGEMENT	4,651	0	2,789	3,500
401260 MINOR OFFICE EQUIPMENT	0	0	0	1,000
401310 PROFESSIONAL SERVICES	73	0	119	500
401320 COMMUNICATIONS	13,260	2,362	14,535	22,000
401325 POSTAGE	2,745	487	4,189	7,200
401330 TRANSPORTATION/TRAVEL EXPENSE	1,380	692	1,154	2,200
401336 AUTOMOBILE RENTAL	4,615	0	3,692	7,800
401338 EQUIPMENT/VEHICLE MAINTENANCE	5,972	339	1,307	5,500
401341 ADVERTISING	9,498	1,195	9,437	9,500

	YTD 2019	Oct-20	YTD 2020	Budget
401342 PRINTING	2,871	0	3,212	3,000
401384 OFFICE EQUIP RENTAL/MAINTENANCE	9,951	1,993	12,210	15,000
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	3,608	40	4,136	8,000
401460 MEETINGS,CONFERENCES,TRAINING	5,835	3,682	8,848	8,500
401470 EMPLOYEE GENERAL EXPENSE	33	0	47	3,000
401475 FAMILY PICNIC	0	0	514	1,500
401480 AWARDS AND RECOGNITIONS	0	0	0	750
401490 PETTY CASH	4,389	510	3,856	5,000
401500 CONTRIBUTIONS/DONATIONS	8,000	0	8,000	8,000
<b>Total 401 b. Executive Body</b>	<b>609,501</b>	<b>91,908</b>	<b>648,953</b>	<b>807,115</b>
<b>402 c. Auditing Services</b>				
402310 ACCOUNTING/AUDITING SERVICES	23,500	0	25,950	24,000
<b>Total 402 c. Auditing Services</b>	<b>23,500</b>	<b>0</b>	<b>25,950</b>	<b>24,000</b>
<b>403 d. Tax Collection</b>				
403110 TAX COLLECTOR/TREASURER COMP	8,491	1,229	8,600	12,500
403210 OFFICE SUPPLIES	3,720	0	3,775	4,000
403310 PROFESSIONAL SERVICES (EIT)	37,533	1,536	38,108	50,000
403420 DUES,MEETINGS,TRAINING,EXPENSES	0	0	0	500
<b>Total 403 d. Tax Collection</b>	<b>49,743</b>	<b>2,765</b>	<b>50,483</b>	<b>67,000</b>
<b>404 e. Solicitor/Legal Services</b>				
404300 GENERAL LEGAL SERVICES	79,030	0	106,167	75,000
404314 SPECIAL LEGAL SERVICES	1,333	0	0	15,000
<b>Total 404 e. Solicitor/Legal Services</b>	<b>80,363</b>	<b>0</b>	<b>106,167</b>	<b>90,000</b>
<b>407 f. Computer/Data Processing</b>				
407215 COMPUTER SUPPLIES	12,059	3,526	17,479	30,000
407217 ACCOUNTING SOFTWARE	9,145	1,175	5,002	15,000
407312 WEB SITE UPDATES	2,895	0	2,617	7,000
<b>Total 407 f. Computer/Data Processing</b>	<b>24,099</b>	<b>4,700</b>	<b>25,098</b>	<b>52,000</b>
<b>408 g. Engineering Services</b>				
408300 GENERAL ENGINEERING SERVICES	108,357	-3,019	53,639	70,000
408314 Road Engineering	57,635	0	34,987	55,000
<b>Total 408 g. Engineering Services</b>	<b>165,992</b>	<b>-3,019</b>	<b>88,626</b>	<b>125,000</b>
<b>409 h. General Govt Buildings/Plant</b>				
409232 HIGHWAY BUILDING FUEL OIL	12,996	0	3,058	22,000
409233 POLICE BUILDING FUEL OIL	1,701	0	2,500	2,000
409361 TOWNSHIP BUILDING ELECTRIC	20,308	2,470	16,727	20,000
409362 HIGHWAY BUILDING ELECTRIC	3,992	500	5,498	7,000
409363 POLICE BUILDING ELECTRIC	5,995	2,332	8,885	12,000
409366 TOWNSHIP BUILDING WATER	1,907	104	3,289	2,000
409367 HIGHWAY BUILDING WATER	1,120	211	720	1,500
409368 POLICE BUILDING WATER	2,151	83	595	2,000
409371 TOWNSHIP BUILDING MAINT.	39,427	1,997	28,201	44,000
409372 HIGHWAY BUILDING MAINT.	46,068	2,163	71,756	40,000

	YTD 2019	Oct-20	YTD 2020	Budget
409373 POLICE BUILDING MAINT.	45,482	1,661	26,873	41,000
<b>Total 409 h. General Govt Buildings/Plant</b>	<b>181,146</b>	<b>11,521</b>	<b>168,101</b>	<b>193,500</b>
<b>Total 40 A. General Government</b>	<b>1,134,364</b>	<b>107,931</b>	<b>1,114,165</b>	<b>1,361,115</b>
<b>41 B. Public Safety</b>				
<b>410 a. Police</b>				
410100 Police Salaries	2,381,766	377,017	2,676,560	3,147,440
410142 CROSSING GUARD COMPENSATION	7,677	0	7,752	11,844
410181 HOLIDAY PAY	3,871	0	3,256	139,231
410182 LONGEVITY PAY	5,623	226	4,955	78,558
410183 PATROL OFFICERS OVERTIME	52,926	6,267	65,425	110,000
410184 CLERICAL OVERTIME	1,046	0	183	2,500
410186 REIMBURSABLE OVERTIME	30,113	3,316	37,772	50,000
410191 UNIFORM MAINTENANCE ALLOWANCE	12,800	130	15,532	18,000
410192 EDUCATIONAL STUDIES	0	0	0	5,000
410210 OFFICE SUPPLIES	3,596	1,621	5,496	6,000
410211 HIGHWAY SAFETY UNIT SUPPLIES	1,227	0	695	4,000
410212 DETECTIVE/JUVENILE DIV SUPPLIES	2,632	299	951	4,000
410213 TACTICAL DIVISION SUPPLIES	32	0	620	4,000
410214 PHOTO SUPPLIES	636	0	377	1,000
410215 COMMUNITY POLICING SUPPLIES	3,480	0	1,876	3,000
410231 VEHICLE FUEL - GAS & OIL	40,304	1,363	26,337	65,000
410238 CLOTHING AND UNIFORMS	25,578	34	16,340	29,000
410242 AMMUNITION/FIREARMS EXPENSE	19,361	1,735	12,819	20,000
410251 VEHICLE TIRES	3,900	0	6,384	7,000
410260 SMALL TOOLS/MINOR EQUIPMENT	6,279	382	4,160	7,000
410262 SCHEDULING SOFTWARE	1,560	1,555	1,555	2,000
410310 PROFESSIONAL SERVICES	24,618	530	16,505	30,000
410316 CIVIL SERVICE EXPENSE	7,175	0	3,935	3,500
410320 COMMUNICATIONS	23,383	3,889	23,134	30,000
410325 POSTAGE	15	0	939	1,800
410327 RADIO EQUIPMENT MAINTENANCE	1,085	4,000	4,000	4,000
410330 TRANSPORTATION/TRAVEL EXPENSE	1,825	210	630	2,500
410338 VEHICLE MAINTENANCE/REPAIRS	39,815	9,350	42,158	45,000
410340 ADVERTIZING AND PRINTING	550	0	35	4,000
410384 OFFICE EQUIPMENT RENTAL/MAINT	16,057	2,736	14,575	16,000
410386 SOFTWARE MAINTENANCE	12,472	9,661	20,237	21,000
410420 DUES/SBSCRIPTIONS/ MEMBERSHIPS	1,595	0	4,305	4,500
410460 MEETINGS, CONFERENCES, TRAINING	11,458	2,095	8,387	16,000
410490 PETTY CASH	2,377	81	1,283	3,600
410520 MISCELLANEOUS	636	28	294	960
<b>Total 410 a. Police</b>	<b>2,747,466</b>	<b>426,525</b>	<b>3,029,462</b>	<b>3,897,433</b>

	YTD 2019	Oct-20	YTD 2020	Budget
<b>411 b. Fire</b>				
411220 OPERATING SUPPLIES	14,910	556	3,019	15,000
411363 HYDRANT SERVICE	32,311	0	32,535	33,000
411541 DISTRIBUTE FIRE RELIEF FUNDS	127,843	128,093	128,093	140,932
411542 Fire Co Donation for Services	0	0	0	30,000
<b>Total 411 b. Fire</b>	<b>175,064</b>	<b>128,649</b>	<b>163,647</b>	<b>218,932</b>
<b>413 c. Code Enforcement</b>				
413121 BUILDING INSPECTIONS	117,940	18,264	127,848	157,892
413220 OPERATING SUPPLIES	8,782	3,733	6,079	10,000
413230 STATE FEES FOR PERMITS ISSUED	4,343	1,431	1,708	4,800
413240 GIS SERVICES	22,830	4,890	22,731	30,000
413250 ELECTRICAL/ADA INSPECTION FEES	41,858	2,309	67,669	35,000
413318 ACT 108 INSPECTOR	0	0	0	2,800
413460 MEETINGS, CONFERENCES, TRAINING	1,081	244	1,297	5,000
<b>Total 413 c. Code Enforcement</b>	<b>196,834</b>	<b>30,870</b>	<b>227,332</b>	<b>245,492</b>
<b>414 d. Planning/Zoning</b>				
414300 LEGAL SERVICES	22,328	9,115	21,179	24,000
414310 PROFESSIONAL SERVICES	61,195	29,126	105,045	80,000
414316 ZONING BOARD COMPENSATION	564	0	0	1,400
414317 PLANNING COMM COMPENSATION	0	0	0	1,080
414340 ADVERTIZING AND PRINTING	6,326	529	6,476	5,400
<b>Total 414 d. Planning/Zoning</b>	<b>90,413</b>	<b>38,771</b>	<b>132,701</b>	<b>111,880</b>
<b>415 e. Emergency Management</b>				
415220 OPERATING SUPPLIES	0	0	57	350
415911 Emergency Declaration	0	716	22,880	100
<b>Total 415 e. Emergency Management</b>	<b>0</b>	<b>716</b>	<b>22,936</b>	<b>450</b>
<b>Total 41 B. Public Safety</b>	<b>3,209,777</b>	<b>625,530</b>	<b>3,576,078</b>	<b>4,474,187</b>
<b>43 D. Public Works - Hwys.</b>				
<b>430 a. Highway Maint/Gen. Serv.</b>				
430100 Public Works Salaries	619,461	101,679	702,343	805,000
430135 Public Works Part Time	0	0	0	10,000
430183 PUBLIC WORKS OVERTIME	51,294	3,594	20,207	40,000
430220 OPERATING SUPPLIES	8,098	1,614	10,157	10,000
430238 UNIFORMS	3,175	880	4,360	6,500
430260 SMALL TOOLS/MINOR EQUIPEMENT	3,277	0	2,188	2,500
430320 COMMUNICATIONS	10,760	882	10,318	10,000
430374 EQUIPMENT & VEHICLE MAINTENANCE	55,896	13,559	37,882	55,000
430455 CONTRACTED SERVICES - DRUG TEST	0	0	0	250
430460 MEETINGS,CONFERENCES,TRAINING	3,427	190	1,131	3,500
<b>Total 430 a. Highway Maint/Gen. Serv.</b>	<b>755,388</b>	<b>122,398</b>	<b>788,586</b>	<b>942,750</b>
<b>432 b. Snow and Ice removal</b>				
432000 BULK ROAD SALT PURCHASES	55,998	0	19,603	60,000

	YTD 2019	Oct-20	YTD 2020	Budget
432450 CONTRACTED SERVICES	1,547	0	0	10,000
Total 432 b. Snow and Ice removal	57,545	0	19,603	70,000
433 c. Traffic Signals				
433361 ELECTRICITY	9,923	974	10,015	15,000
433370 REPAIR & MAINTENANCE SERVICE	31,284	51,170	159,179	30,000
Total 433 c. Traffic Signals	41,208	52,144	169,194	45,000
434 d. Street Lighting				
434361 ELECTRICITY	61,741	13,805	68,002	60,000
434362 Street Light Maintenance	370	0	-7,319	5,000
Total 434 d. Street Lighting	62,111	13,805	60,683	65,000
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	39,066	4,526	26,344	35,000
438100 Stormwater Upgrades	67,477	9,784	50,655	50,000
438232 DIESEL FUEL	4,700	253	-1,747	20,000
Total 438 e. Maint/Repair Roads/Bridges	111,243	14,564	75,252	105,000
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	317,005	4,469	199,202	450,000
Total 439 f. Highway Constuction	317,005	4,469	199,202	450,000
Total 43 D. Public Works - Hwys.	1,344,500	207,380	1,312,520	1,677,750
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures			169	
480000 GENERAL MISCELLANEOUS	7,879	754	4,435	20,000
480483 REAL ESTATE TAX REFUNDS	361	0	0	2,000
Total 480 a. Misc. Expenditures	8,240	754	4,604	22,000
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	194,513	22,010	221,628	231,810
486152 HEALTH INS HIGHWAY	207,854	20,245	211,893	246,187
486153 HEALTH INS POLICE	514,880	54,985	572,372	693,974
486155 DISABILITY/LIFE ADMINSTRATION	7,187	760	7,102	11,000
486156 DISABILITY/LIFE HIGHWAY	3,405	365	3,252	5,000
486157 DISABILITY/LIFE POLICE	13,233	1,611	14,553	18,000
486158 PAYROLL MEDICAL INS TRANSFERS	9,325	2,066	9,508	8,130
486161 PROPERTY INSURANCE ADMIN	4,687	1,191	4,764	5,327
486162 PROPERTY INSURANCE HIGHWAY	6,460	1,632	6,528	7,153
486163 PROPERTY INSURANCE POLICE	16,537	4,214	16,855	17,999
486164 PROPERTY INSURANCE PARK	6,906	1,743	6,972	7,613
486165 AFFORDABLE CARE ACT TAXES	380	0	414	400
486351 WORKERS COMP ADMIN	3,028	757	3,028	1,574
486352 WORKERS COMP HIGHWAY	50,341	12,498	49,994	82,123
486353 WORKERS COMP POLICE	110,405	27,834	111,337	138,243
486354 WORKERS COMP FIRE/AMBULANCE	19,228	10	14,984	30,329
486371 AUTO LIABILITY ADMIN	563	140	560	596
486372 AUTO LIABILITY HIGHWAY	3,593	907	3,626	4,200
486373 AUTO LIABILITY POLICE	14,870	3,999	15,996	15,814

	YTD 2019	Oct-20	YTD 2020	Budget
486381 GENERAL LIABILITY ADMIN	200	50	199	206
486382 GENERAL LIABILITY HIGHWAY	656	163	653	676
486383 GENERAL LIABILITY POLICE	22,242	5,933	23,731	23,406
486384 GENERAL LIABILITY PARK	1,873	466	1,864	1,929
486390 POLICE PROFESSIONAL LIABILITY	51,127	11,941	52,763	50,521
486413 PUBLIC OFFICIALS AND BONDING	35,115	8,835	35,340	37,163
<b>Total 486 c. Insurance</b>	<b>1,298,610</b>	<b>184,354</b>	<b>1,389,916</b>	<b>1,639,373</b>
<b>487 d. Employee Benefits Expenses</b>				
487150 DEFERRED COMPENSATION PLAN	74,601	19,126	105,325	120,000
487157 EMPLOYER MEDICARE	57,396	8,758	63,882	77,000
487161 EMPLOYER SOCIAL SECURITY	244,971	36,299	271,999	325,000
487162 UNEMPLOYMENT COMPENSATION	446	4,620	5,435	15,000
487166 ADDITIONAL CONTRACTUAL BENEFITS	42,222	0	44,299	60,000
487167 PENSION PAYMENTS	1,051,498	0	1,066,625	1,066,625
487168 ICMA RETIREMENT HEALTH PLAN	43,195	4,013	31,745	34,000
487170 GASB44 Post Ret Uniform Benefit	11,014	469	17,280	15,000
<b>Total 487 d. Employee Benefits Expenses</b>	<b>1,525,343</b>	<b>73,285</b>	<b>1,606,588</b>	<b>1,712,625</b>
<b>Total 48 F. Miscellaneous Expenditures</b>	<b>2,832,193</b>	<b>258,393</b>	<b>3,001,108</b>	<b>3,373,998</b>
<b>49 G. INTERFUND TRANSFERS</b>				
492002 Transfer to Reserve Fund	100,000	0	100,000	100,000
4922800 Open Space Transfer	25,000	0	25,000	25,000
492400 TRANSFER CAPITAL FUND	170,000	0	200,000	200,000
<b>Total 49 G. INTERFUND TRANSFERS</b>	<b>295,000</b>	<b>0</b>	<b>325,000</b>	<b>325,000</b>
<b>Total Expenses</b>	<b>8,815,834</b>	<b>1,199,235</b>	<b>9,328,870</b>	<b>11,212,050</b>
<b>Net Income</b>	<b>174,534</b>	<b>-166,629</b>	<b>-429,909</b>	<b>-325,100</b>

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

	TOTAL			
	Oct 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	2,038.25	556,871.63	548,726.68	101.48%
301200 · R/E TAXES- PRIOR YEAR	0.00	0.00	150.00	0.0%
301300 · R/E TAXES - LIENED	0.00	0.00	18,734.00	0.0%
301600 · R/E TAXES - INTERIMS	0.00	2,550.15	0.00	100.0%
<b>Total a. Real Property</b>	<b>2,038.25</b>	<b>559,421.78</b>	<b>567,610.68</b>	<b>98.56%</b>
<b>Total A. Taxes</b>	<b>2,038.25</b>	<b>559,421.78</b>	<b>567,610.68</b>	<b>98.56%</b>
<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>	<b>0.00</b>	<b>18,193.00</b>	<b>700.00</b>	<b>2,599.0%</b>
<b>Total Income</b>	<b>2,038.25</b>	<b>577,614.78</b>	<b>568,310.68</b>	<b>101.64%</b>
<b>Expense</b>				
<b>A. Public Safety</b>				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	315,000.00	315,000.00	100.0%
<b>Total A. Public Safety</b>	<b>0.00</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>100.0%</b>
<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>	<b>0.00</b>	<b>210,000.00</b>	<b>252,000.00</b>	<b>83.33%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>525,000.00</b>	<b>567,000.00</b>	<b>92.59%</b>
<b>Net Income</b>	<b>2,038.25</b>	<b>52,614.78</b>	<b>1,310.68</b>	<b>4,014.31%</b>

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

	TOTAL			
	Oct 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>	<b>0.00</b>	<b>720,571.00</b>	<b>872,282.67</b>	<b>82.61%</b>
<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>	<b>0.00</b>	<b>73,722.90</b>	<b>68,786.00</b>	<b>107.18%</b>
<b>Net Income</b>	<b>0.00</b>	<b>646,848.10</b>	<b>803,496.67</b>	<b>80.5%</b>



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

	TOTAL			
	Oct 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
301.100 · RE TAXES - CURRENT	2,281.49	628,050.51	620,000.00	101.3%
301.200 · RE TAXES - PRIOR YEAR	0.00	0.00	100.00	0.0%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	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	23,782.55	27,249.65	29,500.00	92.37%
399.000 · Fund Balance Forward	0.00	902,477.29	736,760.00	122.49%
<b>Total Income</b>	<b>26,064.04</b>	<b>1,629,930.41</b>	<b>1,461,546.00</b>	<b>111.52%</b>
<b>Gross Profit</b>	<b>26,064.04</b>	<b>1,629,930.41</b>	<b>1,461,546.00</b>	<b>111.52%</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	72,528.50	96,977.00	74.79%
492.010 · Transfer to General Fund	0.00	67,809.56		
<b>Total Expense</b>	<b>6,643.22</b>	<b>718,864.42</b>	<b>675,503.35</b>	<b>106.42%</b>
<b>Net Income</b>	<b>19,420.82</b>	<b>911,065.99</b>	<b>786,042.65</b>	<b>115.91%</b>

**HATFIELD TOWNSHIP CAPITAL RESERVE FUND**  
**Budget vs. Actuals: FY\_2020 - FY20 P&L**  
 January - December 2020

	Oct 2020	Total		% of Budget
	Actual	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	1,204.44	1,204.44	300.00	401.48%
381020 Disposal of Capital Assets Pol		4,114.35	5,000.00	82.29%
<b>Total D. MISC. INCOME</b>	<b>\$ 1,204.44</b>	<b>\$ 47,718.79</b>	<b>\$ 15,300.00</b>	<b>311.89%</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>\$ 1,204.44</b>	<b>\$ 334,148.79</b>	<b>\$ 233,366.00</b>	<b>143.19%</b>
<b>Gross Profit</b>	<b>\$ 1,204.44</b>	<b>\$ 334,148.79</b>	<b>\$ 233,366.00</b>	<b>143.19%</b>
<b>Expenses</b>				
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES		38,813.00	100,000.00	38.81%
410703 Police Capital	1,758.77	8,935.06	10,000.00	89.35%
<b>Total C. PUBLIC SAFETY</b>	<b>\$ 1,758.77</b>	<b>\$ 47,748.06</b>	<b>\$ 110,000.00</b>	<b>43.41%</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>\$ 1,758.77</b>	<b>\$ 113,724.52</b>	<b>\$ 210,000.00</b>	<b>54.15%</b>
<b>Net Operating Income</b>	<b>-\$ 554.33</b>	<b>\$ 220,424.27</b>	<b>\$ 23,366.00</b>	<b>943.35%</b>
<b>Net Income</b>	<b>-\$ 554.33</b>	<b>\$ 220,424.27</b>	<b>\$ 23,366.00</b>	<b>943.35%</b>

# Hatfield Community Pool Fund

## Budget vs. Actuals

January - December 2020

	Oct 2020	Total		
	Actual	Actual	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>J. Interfund Transfers</b>		0.00	0.00	
392236 Contribution Fund Trans		10,000.00	0.00	
<b>Total J. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</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>\$ 49,167.00</b>	<b>\$ 647,127.43</b>	<b>7.60%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 49,167.00</b>	<b>\$ 647,127.43</b>	<b>7.60%</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	885.00	3,481.29	25,000.00	13.93%
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 Equipement		145.25	4,000.00	3.63%
401441 Snack Bar Inventory		-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	84.00	5,765.82	19,000.00	30.35%
401470 Site Improvements		0.00	14,000.00	0.00%
401480 Square -MyRec Charges		3,007.32	0.00	
<b>Total B. Supplies &amp; Maintenance</b>	<b>\$ 969.00</b>	<b>\$ 12,824.81</b>	<b>\$ 155,900.00</b>	<b>8.23%</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	1,778.94	5,699.90	10,000.00	57.00%
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	456.00	456.00	2,000.00	22.80%
409461 Payroll Processing		1,895.92	6,000.00	31.60%
<b>Total C. Services</b>	<b>\$ 2,234.94</b>	<b>\$ 15,968.96</b>	<b>\$ 45,500.00</b>	<b>35.10%</b>
<b>D. Utilities</b>		0.00	0.00	
433361 Electricity		11,664.09	25,000.00	46.66%
433362 Telephone	465.30	4,503.60	5,500.00	81.88%
433364 Propane		0.00	10,000.00	0.00%
<b>Total D. Utilities</b>	<b>\$ 465.30</b>	<b>\$ 16,167.69</b>	<b>\$ 40,500.00</b>	<b>39.92%</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>\$ 3,669.24</b>	<b>\$ 44,961.46</b>	<b>\$ 637,400.00</b>	<b>7.05%</b>

<b>Net Operating Income</b>	<b>-\$ 3,669.24</b>	<b>\$ 4,205.54</b>	<b>\$ 9,727.43</b>	<b>43.23%</b>
<b>Net Income</b>	<b>-\$ 3,669.24</b>	<b>\$ 4,205.54</b>	<b>\$ 9,727.43</b>	<b>43.23%</b>

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

	TOTAL			
	Oct 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
392000 Transfer from Pool Fund	0.00	0.00	10,000.00	0.0%
392036 Transfer from Contributi	0.00	30,000.00		
392200 Transfer Park/ Rec Fund	0.00	80,000.00	80,000.00	100.0%
399000 Fund Balance Forward	0.00	65,275.00	59,075.87	110.49%
<b>Total Income</b>	<b>0.00</b>	<b>175,275.00</b>	<b>149,075.87</b>	<b>117.57%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>175,275.00</b>	<b>149,075.87</b>	<b>117.57%</b>
<b>Expense</b>				
451112 Pool repair	0.00	158,704.28	80,000.00	198.38%
<b>Total Expense</b>	<b>0.00</b>	<b>158,704.28</b>	<b>80,000.00</b>	<b>198.38%</b>
<b>Net Income</b>	<b>0.00</b>	<b>16,570.72</b>	<b>69,075.87</b>	<b>23.99%</b>

# Hatfield Township Park & Rec Fund

## Budget vs. Actuals

January - December 2020

	Oct 2020	Total		
	Actual	Actual	Budget	% of 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	723.28	197,599.74	206,000.00	95.92%
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		904.93	600.00	150.82%
<b>Total a. Real Property</b>	<b>\$ 723.28</b>	<b>\$ 198,504.67</b>	<b>\$ 212,800.00</b>	<b>93.28%</b>
<b>Total A. Taxes</b>	<b>\$ 723.28</b>	<b>\$ 198,504.67</b>	<b>\$ 212,800.00</b>	<b>93.28%</b>
<b>C. Rents</b>		0.00	0.00	
342500 Ballfield Billboards		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		250.00	1,000.00	25.00%
342504 Athletic Field Rental		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>\$ 0.00</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		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		781.50	10,000.00	7.82%
<b>Total F. Program Fees</b>	<b>\$ 0.00</b>	<b>\$ 1,980.47</b>	<b>\$ 120,800.00</b>	<b>1.64%</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		-2,258.19	5,000.00	-45.16%
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>\$ 2,741.81</b>	<b>\$ 32,500.00</b>	<b>8.44%</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	

Total I. Interfund Transfers	\$	0.00	\$ 20,000.00	\$ 20,000.00	100.00%
J. Fund Balance			0.00	0.00	
399000 FUND BALANCE FORWARD			28,222.18	20,667.85	136.55%
Total J. Fund Balance	\$	0.00	\$ 28,222.18	\$ 20,667.85	136.55%
Total Income	\$	723.28	\$ 262,838.66	\$ 426,967.85	61.56%
Gross Profit	\$	723.28	\$ 262,838.66	\$ 426,967.85	61.56%
<b>Expenses</b>					
A. PARK/REC PAYROLL			0.00	0.00	
401102 Director/ Programers		3,840.00	92,843.00	114,000.00	81.44%
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	\$ 92,843.00	\$ 213,000.00	43.59%
B. Park Operations			0.00	0.00	
454220 OPERATING SUPPLIES			12,332.66	15,300.00	80.61%
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			5,029.54	13,000.00	38.69%
454363 WIFI Services			906.34	1,000.00	90.63%
454366 WATER			3,905.80	4,000.00	97.65%
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			2,677.75	10,000.00	26.78%
454450 CONTRACTED SERVICES			24,438.00	20,000.00	122.19%
454730 Highway Dept Services			0.00	10,000.00	0.00%
Total B. Park Operations	\$	0.00	\$ 52,040.71	\$ 82,915.00	62.76%
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			4,136.98	12,500.00	33.10%
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	\$ 10,151.98	\$ 83,300.00	12.19%
D. Employee Benefits/Expenses			0.00	0.00	
487157 Employee Medicare		55.68	1,346.22	2,000.00	67.31%
487161 Employee Social Security		238.08	5,756.25	8,600.00	66.93%



487162 Unemployment Comp		0.00	100.00	0.00%
<b>Total D. Employee Benefits/Expenses</b>	<b>\$ 293.76</b>	<b>\$ 7,102.47</b>	<b>\$ 10,700.00</b>	<b>66.38%</b>
<b>E. Fund Transfer</b>		0.00	0.00	
492600 TRANSFER TO Park rec RESERVE		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>\$ 162,138.16</b>	<b>\$ 409,915.00</b>	<b>39.55%</b>
<b>Net Operating Income</b>	<b>-\$ 3,410.48</b>	<b>\$ 100,700.50</b>	<b>\$ 17,052.85</b>	<b>590.52%</b>
<b>Net Income</b>	<b>-\$ 3,410.48</b>	<b>\$ 100,700.50</b>	<b>\$ 17,052.85</b>	<b>590.52%</b>

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

	TOTAL			
	Oct 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
354000 State Grants				
354002 State Grants	0.00	100,000.00		
<b>Total 354000 State Grants</b>	<b>0.00</b>	<b>100,000.00</b>		
387000 Non Gov't Revenue				
387003 Developers Contributions	0.00	85,225.00	38,000.00	224.28%
<b>Total 387000 Non Gov't Revenue</b>	<b>0.00</b>	<b>85,225.00</b>	<b>38,000.00</b>	<b>224.28%</b>
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	0.00	32,500.00	0.0%
392370 Contribution FD Transfer	0.00	0.00	0.00	0.0%
399900 Fund Balance Forward	0.00	250,000.00	294,981.18	84.75%
<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>435,225.00</b>	<b>365,481.18</b>	<b>119.08%</b>
<b>Expense</b>				
454000 Expenses				
454007 Park Improvements	4,646.37	50,831.98	175,000.00	29.05%
454008 Park Rec Maintance Equip	0.00	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>4,646.37</b>	<b>173,150.26</b>	<b>395,000.00</b>	<b>43.84%</b>
<b>Total Expense</b>	<b>4,646.37</b>	<b>173,150.26</b>	<b>395,000.00</b>	<b>43.84%</b>
<b>Net Income</b>	<b>-4,646.37</b>	<b>262,074.74</b>	<b>-29,518.82</b>	<b>-887.82%</b>

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

	TOTAL			
	Oct 20	Jan - Dec 20	Budget	% of Budget
<b>Income</b>				
<b>A. Interest</b>				
341000 · Interest Earnings	0.00	0.00	500.00	0.0%
<b>Total A. Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
<b>B. State Shared Revenue</b>				
355020 · Liquid Fuels Tax	0.00	525,948.67	540,000.00	97.4%
355030 · Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
<b>Total B. State Shared Revenue</b>	<b>0.00</b>	<b>530,868.67</b>	<b>544,920.00</b>	<b>97.42%</b>
<b>D. Interfund Transfers</b>				
392700 · Transfer From General Fund	0.00	183,289.20		
<b>Total D. Interfund Transfers</b>	<b>0.00</b>	<b>183,289.20</b>		
<b>E. Fund Balance Forward</b>				
399.000 · Fund Balance Forward	0.00	159,287.00	138,550.14	114.97%
<b>Total E. Fund Balance Forward</b>	<b>0.00</b>	<b>159,287.00</b>	<b>138,550.14</b>	<b>114.97%</b>
<b>Total Income</b>	<b>0.00</b>	<b>873,444.87</b>	<b>683,970.14</b>	<b>127.7%</b>
<b>Expense</b>				
<b>B. Major Equipment Purchases</b>				
430740 · Major Equipment Purchases	0.00	186,869.30	187,190.00	99.83%
<b>Total B. Major Equipment Purchases</b>	<b>0.00</b>	<b>186,869.30</b>	<b>187,190.00</b>	<b>99.83%</b>
<b>I. Hwy Construction/Rebuilding</b>				
439000 · Highway Construction/Rebuiding	250,208.06	250,208.06	420,000.00	59.57%
<b>Total I. Hwy Constructions/Rebuilding</b>	<b>250,208.06</b>	<b>250,208.06</b>	<b>420,000.00</b>	<b>59.57%</b>
<b>Total Expense</b>	<b>250,208.06</b>	<b>437,077.36</b>	<b>607,190.00</b>	<b>71.98%</b>
<b>Net Income</b>	<b>-250,208.06</b>	<b>436,367.51</b>	<b>76,780.14</b>	<b>568.33%</b>

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

	Oct 2020	Total		% of Budget
	Actual	Actual	Budget	
<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%
387600 Open Space	125,000.00	125,000.00	0.00	
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>\$ 125,000.00</b>	<b>\$ 344,096.50</b>	<b>\$ 270,171.50</b>	<b>127.36%</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	22,971.95	82,831.50	91,889.00	90.14%
<b>Total J - DVIT - RSF Fund</b>	<b>\$ 22,971.95</b>	<b>\$ 917,111.50</b>	<b>\$ 901,684.00</b>	<b>101.71%</b>
<b>Total Income</b>	<b>\$ 147,971.95</b>	<b>\$ 1,651,634.93</b>	<b>\$ 3,218,096.35</b>	<b>51.32%</b>
<b>Gross Profit</b>	<b>\$ 147,971.95</b>	<b>\$ 1,651,634.93</b>	<b>\$ 3,218,096.35</b>	<b>51.32%</b>
<b>Expenses</b>				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	889.60	47,456.83	60,000.00	79.09%
487400 RECYCLING MONIES PROJECT		20,000.00	20,000.00	100.00%
<b>Total A - Recycling Expenses</b>	<b>\$ 889.60</b>	<b>\$ 67,456.83</b>	<b>\$ 80,000.00</b>	<b>84.32%</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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,000.00 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>\$ 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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,900,000.00 0.00%</b>
<b>J - DVIT - RSF Expenses</b>	0.00	0.00	
492005 Transfer to Impact Fees	500,000.00	0.00	
492015 Transfer to Pool	10,000.00	0.00	
492016 Transfer Pool Reserve	30,000.00	0.00	
<b>Total J - DVIT - RSF Expenses</b>	<b>\$ 0.00</b>	<b>\$ 540,000.00</b>	<b>\$ 0.00</b>
<b>Total Expenses</b>	<b>\$ 889.60</b>	<b>\$ 649,936.97</b>	<b>\$ 1,992,000.00 32.63%</b>
<b>Net Operating Income</b>	<b>\$ 147,082.35</b>	<b>\$ 1,001,697.96</b>	<b>\$ 1,226,096.35 81.70%</b>
<b>Net Income</b>	<b>\$ 147,082.35</b>	<b>\$ 1,001,697.96</b>	<b>\$ 1,226,096.35 81.70%</b>

Monday, Oct 19, 2020 06:20:43 AM GMT-7 - Accrual Basis



4259 W. Swamp Road  
Suite 410  
Doylestown, PA 18902

www.cksengineers.com  
215.340.0600

June 3, 2020  
Ref: #3612

Hatfield Township  
1950 School Road  
Hatfield, PA 19440

Attention: Aaron J. Bibro, Township Manager

Reference: Wawa Food Market  
Cowpath & Broad, LLC  
Land Development  
(Hatfield Township Project #P19-18)

Dear Mr. Bibro:

CKS Engineers, Inc. has completed our review of the above-referenced land development plan. The applicant proposes to construct a 5,585 square-foot convenience store with 6 gas pump islands, on two parcels at the intersection of Cowpath Road and Broad Street in the C-Commercial Zoning District. The project will be served by a parking lot, stormwater management facilities, public water and sanitary sewer. The applicant proposes four access locations: one each from Cowpath Road and Broad Street, and two from the adjacent parcel, which contains a restaurant as well as a small building with office space. The current driveway locations for the existing buildings on the subject parcels will be removed. The submission consists of a twenty-four sheet set of plans, titled "Preliminary/Final Land Development Plans for Cowpath & Broad, LLC", dated August 23, 2019 last revised April 24, 2020, and a "General Project Description and Stormwater Management Calculations" Report, dated August 23, 2019, last revised April 30, 2020, each prepared by Bohler Engineering.

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

1. The applicant applied for and received relief from several Zoning Ordinance requirements. The relief granted is as follows: (282-158)
  - a. From Zoning Ordinance Section 282-124.B, requiring maximum impervious surface coverage of 60%. The applicant received relief to allow 84%.
  - b. From Zoning Ordinance Section 282-181-A.3.c, regarding the height of freestanding signs. The requirement is 14 feet maximum height, the applicant received relief to install an 18 foot high sign.
  - c. From Zoning Ordinance Section 282-181.A.2, requiring a maximum of parallel signage of 60 square feet. The applicant receive relief for 114 square feet.
2. The plan proposes two access driveways to the adjacent parcel. The proposed driveway at the rear of the adjacent parcel will result in the removal of two parking spaces on that parcel. The plan indicates where those spaces will be replaced.

We recommend that the most westerly stall be revised to remove the curblin e that currently angles toward the driveway aisle and replace it with a straight section of curb. Doing so will permit that parking space to properly fit a vehicle. As shown, the angle in the curblin e will reduce the depth available and possibly leave the rear of the car partly in the aisle.

Finally, the land development approval will require cross access and shared parking easements and agreements. The easements and agreements must be submitted for review by the Township. (250-29.G, 250-40.L)

3. The plan includes a list of various waivers being requested from the requirements of the Subdivision and Land Development Ordinance as well as the Stormwater Management Ordinance. The waiver requests are also contained in the January 24, 2020 correspondence from Bohler Engineering. They are:
  - a. From Section 242-18.b(2)(g)[1] - to allow 15 inch diameter storm sewer piping in lieu of the required 18 inches. There are several 15-inch diameter pipes proposed. The stormwater management system is to be privately owned and maintained. We take no exception to this request.
  - b. From Section 242-18.b(2)(g)[2] - to allow the use of high density polyethylene storm sewer piping in lieu of the required reinforced concrete piping. The stormwater management system is to be privately owned and maintained. We take no exception to this request.
  - c. From Section 242-18.b(8)(aa) - to allow the proposed basin discharge point to be approximately 2 feet from the downslope property line in lieu of the required 50 feet. We note that this discharge location currently exists and take no exception to the waiver request.
  - d. From Section 250-30.c - to allow the interior curbing on the site to have a 6 inch reveal in lieu of the required 8 inch reveal. We take no exception to the 6 inch height for the interior curbing; however, an 8 inch reveal must be provided along Cowpath Road and Broad Street. See the construction/plan related comments below.
  - e. From Section 250-31.c - to allow 5 foot wide sidewalk in lieu of the required 6 foot sidewalk. We take no exception to this request.
  - f. From Section 250-34.a(4) – to allow a separation of less than the required 10 feet (horizontal) between water lines and sanitary sewer pipes. We take no exception to this request.
  - g. From Section 250-40.d to allow parking within 15 feet of open space required between a building and the edge of parking area. We take no exception to this request; however, we defer to the Township Fire Marshal as necessary.
  - h. From Section 250-40.i to allow the parking lot to be 8.1 feet from the property line in lieu of the required 10 feet. We take no exception to this request.

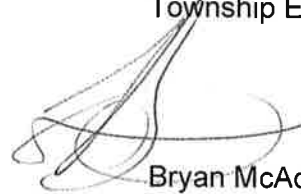
- i. From Section 250-38.b(1) for spacing and location from to permit street trees to be planted closer than 40 feet on center, farther than 50 feet on center, and greater than 10 feet onto the property measured from the ultimate right-of-way. We take no exception to this request.
  - j. From Section 250-38.e to permit fewer than the required amount of replacement trees. The project will remove 25 trees; no replacement trees are proposed. We take no exception to this request and note that the overall landscaping as proposed will be acceptable.
  - k. From Section 153-163.A. to allow grading within 5 feet of the property line. We do not recommend approval of this waiver unless a temporary grading easement is obtained from the adjacent parcel owner (Detweiler) to the north (TPN 35-00-00973-009).
  - l. From Section 250-40.H to allow a radius of curvature less than five-foot for curb lines in parking areas. We take no exception to this request and note that the 4 locations where the minimum radius is not met do not compromise the intent of the requirement nor compromise public safety.
4. The plan does not appear to contain a statement acknowledging the elimination of the current parcel configuration and consolidation of the two parcels into the single parcel to be developed. The Record Plan should be revised to include a statement to this effect. (250-28.A, 250-72, 282-123)
  5. The application is submitted, and the plan prepared as a Preliminary/Final plan. We take no exception; however, a waiver will be required to consider the plan as Preliminary/Final. (250-9, 250-10.A.17)
  6. The project will require a Traffic Impact Fee. The project may also require a traffic impact study. We recommend that the Township Traffic Engineer be consulted, and if appropriate a waiver be recommended for the study. (250-87)
  7. The applicant proposes one underground detention basin to manage the increase in runoff that will result from the proposed improvements. We take no exception to the design as presented.  
  
We note that an Operations and Maintenance Agreement for the stormwater management facilities is required. (242-31)
  8. Approval of the proposed sanitary sewer system by the Hatfield Township Municipal Authority (HTMA) is required, including Sewage Facilities Planning Module Approval or waiver from PA DEP. Additionally, an executed Service Agreement with the HTMA should be submitted. (250-34.A.3)
  9. Approval of the proposed water system, as well as an executed Water Service Agreement from North Penn Water Authority, is required. (250.35)
  10. The plan is currently under review by PennDOT. We concur with the May 22, 2020 McMahon Associates review letter, specifically the recommendation to include a dedicated right turn lane on southbound N. Broad Street.



11. Approval is required from the Montgomery County Conservation District, as well as PA DEP, for construction activities. (242-19.B.1)
12. The project will require approval from PennDOT for the proposed driveway reconfiguration. (250-29.D.5)
13. The plan offers dedication of the area between the legal and ultimate rights of way to the township. Legal descriptions should be provided for review. (250-29.B.4)
14. 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)
15. We recommend that the Record Plans be sent to the Township Solicitor for review of the signature certifications, etc.
16. We continue to have issues with the font size for the property outbounds metes and bounds information. The text is too small and should be revised. (250-70 and 250-72)
17. 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. Hatfield Township Landscape Architect
  - g. Hatfield Township Traffic Engineer
  - h. Pennsylvania Department of Environmental Protection
  - i. Pennsylvania Department of Transportation

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

Very truly yours,  
CKS ENGINEERS, INC.  
Township Engineers



Bryan McAdam, P.E.

BMc/paf

cc: Kenneth Amey, Building/Zoning Official  
Christen Pionzio, Esq., Township Solicitor  
Cowpath & Broad, LLC, Applicant  
John Hornick, Bohler Engineering  
Anton Kuhner, PE, McMahon Associates, Inc.  
Kim Flanders, RLA, McCloskey & Faber, P.C.  
File



# SALES AGREEMENT

DATE Sep 30, 2020

Foley, Inc., 855 Centennial Ave., Piscataway, NJ08855 Phone: (732) 885-5555

PURCHASER	HATFIELD TOWNSHIP		HATFIELD TOWNSHIP	
STREET ADDRESS	1950 SCHOOL RD		1950 SCHOOL RD, HATFIELD	
CITY/STATE	HATFIELD, PA	COUNTY	MONTGOMERY	
POSTAL CODE	19440-1923	PHONE NO.	215-855-0900	
CUSTOMER CONTACT:	EQUIPMENT	JOHN WOLFF		
	PRODUCT SUPPORT	JOHN WOLFF		
INDUSTRY CODE:	COUNTY GOVERNMENT (GV92)	PRINCIPAL WORK CODE	F.O.B. AT: Montgomery County	

CUSTOMER NUMBER	1384551	Sales Tax Exemption # (if applicable)	F PA	CUSTOMER PO NUMBER
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PAYMENT TERMS: <span style="float: right;">(All terms and payments are subject to Finance Company - OAC approval)</span>				
NET PAYMENT ON RECEIPT OF INVOICE	<input checked="" type="checkbox"/>	NET ON DELIVERY	<input type="checkbox"/>	FINANCIAL SERVICES
CASH WITH ORDER	\$79,569.00	BALANCE TO FINANCE	CONTRACT INTEREST RATE	0.00
PAYMENT PERIOD		PAYMENT AMOUNT	NUMBER OF PAYMENTS	OPTIONAL BUY-OUT

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED				
MAKE: CATERPILLAR	MODEL: 306	YEAR: 2020		
STOCK NUMBER: MN006898	SERIAL NUMBER: 06G601201			
CATERPILLAR 306 MINI EXCAVATOR	579-2613	Lines, Stick	532-7890	Coupler, Pg, Hydr.D.Lock, 5t 485-5301
Drain, Ecology	382-8757	Linkage Bucket W/ Lifting Eye	538-2697	Packing, Last Mile Program 0P-4299
Belt, Seat, 3" Retractable	510-6085	Track, 16", Rubber Belt	527-2800	Shipping/Storage Protection 0P-2266
Alarm, Travel	511-6170	Lights, Led	522-6499	Blade, Angle, Boce, Cab 579-2605
306 07a Cr Mini Excavator	523-7568	Seat, Air Susp, Fabric, Heated	569-7626	Stick, Long, Angle Blade 579-2627
Boom, Swing	523-7583	Radio	511-6219	Athens Dealer Pdi & Fuel 590-9288
Engine, Epa Tier 4 Final	523-7593	Monitor Next Gen, Camera Ready	557-5068	Thumb - Na13536 575-0496
Electrical Arr, C2.4 Hrc	523-8003	Product Link, Cellular Pl243	557-5067	Bucket-Hd, 12", 2.1 Ft3, 5t 464-9907
Travel Pedals	541-4573	Camera, Rear View	522-6505	Bucket-Hd, 24", 4.6 Ft3, 5t 464-9911
Film, Coupler, Iso	555-8731	Cat Key, With Passcode Option	522-6460	Bucket-Dc, 39", 5.9 Ft3, 5t 279-4326
Software, Proportional Control	557-1709	Instructions, Ansi	535-8483	Pins, Bucket, 45mm 282-2785
Software, Stick Steer Control	557-1710	Serialized Technical Media Kit	421-8926	Hydraulic Quick Coupler, Installed.
Software, 2 Way Control	557-1711	Mirror, Cab, Right	523-6409	Pa State Contract Costars #-4400019935
Software, Coded Start	557-1713	Control, Quick Coupler	532-8607	
Lines, Boom	532-7892	Lines, Aux, Qc, Long Stk	532-8634	

YEAR	TRADE-IN EQUIPMENT	SERIAL NO.	SELL PRICE	\$110,803.00
			EXT WARRANTY	Included
			PA STATE CONTRACT DISCOUNT (20%)	(\$21,680.60)
			PREP & DELIVERY	\$5,014.00
			<b>NET BALANCE DUE</b>	<b>\$94,136.40</b>
			FOLEY'S ADDITIONAL CONSIDERATION	(\$14,567.40)
			<b>AFTER TAX BALANCE</b>	<b>\$79,569.00</b>

ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.

GROSS TRADE ALLOWANCE \_\_\_\_\_

PAYOUT TO \_\_\_\_\_ AMOUNT OWING \_\_\_\_\_

CUSTOMER TO PAYOUT  FOLEY INC. TO PAY OUT

PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.

<input checked="" type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY	INITIAL	<input type="checkbox"/> USED EQUIPMENT WARRANTY	INITIAL
<p>The customer acknowledges that he has received a copy of the Foley Inc./Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty.</p> <p>Warranty applicable including expiration date where necessary:                  24 month or 2,000 hour standard warranty (whichever occurs first)</p> <p>306-60 MO/2000 HR PREMIER</p>		<p>All used equipment is sold as is where is and no warranty is offered or implied except as specified here:</p> <p>Warranty applicable:</p>	

CSA: \_\_\_\_\_

NOTES: \_\_\_\_\_

**THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE**

ORDER RECEIVED BY Donald VanDemark REPRESENTATIVE

APPROVED AND ACCEPTED ON Town Wolff PURCHASER

HATFIELD TOWNSHIP PURCHASER

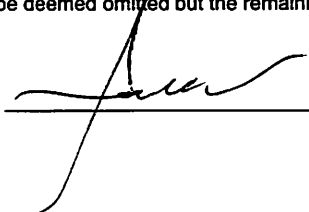
BY [Signature] SIGNATURE

Director of Public Works TITLE

## ADDITIONAL TERMS AND CONDITIONS

1. **Agreement:** This Agreement and Foley Credit Application, incorporated herein by this reference, state the rights and obligations of Foley, Inc. ("Seller") and Purchaser with respect to the Goods and supersedes all prior agreements with respect thereto. Seller hereby rejects the terms of any purchase order or other document submitted by Purchaser. No variation or modification of this Agreement shall be valid unless in writing and signed by the Parties. All notices hereunder shall be in writing, addressed to each party at the address set forth on page one of this Agreement or at such other address as may hereafter be furnished in writing.
2. **Payment Terms (continued):** Purchaser shall pay to Seller a late payment charge equal to the lesser of (a) the highest charge allowed by law or (b) 5% of the amount of any payment (including any accelerated payment) not made when due under this Agreement (or such later date as may be required by applicable law). In addition to the late payment charge, Purchaser shall pay interest on any late payment at the rate of 1.5% monthly. Except as otherwise expressly provided herein, the obligations of Purchaser hereunder shall not be affected by any defect in, damage to, loss of or interference with possession or use of any Unit, by the attachment of any lien or claim to any Unit, or for any other cause.
3. **Title to Goods:** Seller retains title to all goods until Purchaser performs all of its obligations under the Agreement. In order to secure payment and performance of the obligations, Purchaser hereby grants to Seller a security interest in the purchased goods and all proceeds thereof described in this Agreement to secure the performance of all of Purchaser's obligations under this Agreement. Purchaser, at its expense, shall keep equipment listed as Additional Security insured against all risks for their full insurable value and shall name Seller or its designee as loss payee and be payable to Seller as its interest may appear.
4. **Disclaimer of Warranties:** Purchaser acknowledges and agrees that Seller is not the manufacturer of the Unit(s) and that Purchaser has selected each Unit based on Purchaser's own judgment without any reliance whatsoever on any statements or representations made by Seller. **As between Seller and Purchaser, the Unit(s) are provided "As-Is" without any warranties of any kind. Purchaser hereby expressly disclaims (a) all warranties of merchantability, (b) all warranties of fitness for a particular purpose, and (c) all warranties against infringement or the like, whether express or implied. Seller assigns to Purchaser its interest in any of the manufacturer's warranties on the Unit(s). Purchaser understands that warranties for equipment and parts are limited in time and scope and can vary according to the source from which they were obtained.**
5. **Taxes:** Purchaser shall promptly pay all taxes, assessments, fees and other charges when levied or assessed against any Unit or the ownership or use thereof, or this Agreement or any payments made or to be made to Seller.
6. **MUTUAL INDEMNIFICATION: SUBJECT TO THE TERMS OF SECTION 7 BELOW, EACH PARTY AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS THE OTHER PARTY ITS AFFILIATES AND THEIR RESPECTIVE OWNERS, DIRECTORS, OFFICERS, EMPLOYEES, AGENTS AND ASSIGNS FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, DAMAGES, LIABILITIES, COSTS, PENALTIES, REASONABLE ATTORNEYS' FEES OR EXPENSES OF ANY KIND WHATSOEVER (COLLECTIVELY, "LOSSES"), INCLUDING THOSE LOSSES FROM THIRD PARTIES, THAT ARE INCURRED BY INDEMNIFIED PARTY AS A RESULT OF ANY (A) BREACH OF THE TERMS OF THE AGREEMENT, (B) BREACH OF ANY REPRESENTATION OR WARRANTY (C) NEGLIGENT OR MORE CULPABLE ACT OR OMISSION (INCLUDING ANY RECKLESSNESS OR WILLFUL MISCONDUCT) OR (D) FAILURE BY INDEMNIFYING PARTY TO COMPLY WITH ANY FEDERAL, STATE OR LOCAL LAWS, REGULATIONS OR CODES IN THE PERFORMANCE OF ITS OBLIGATIONS UNDER THE AGREEMENT.**
7. **LIMITATION OF LIABILITY: UNDER NO CONDITION OR CAUSE OF ACTION SHALL SELLER BE LIABLE FOR ANY LOSS OF ACTUAL OR ANTICIPATED BUSINESS OR PROFITS OR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL OR PUNITIVE DAMAGES INCLUDING BUT NOT LIMITED TO LIQUIDATED DAMAGES, AND IN NO EVENT SHALL SELLER'S LIABILITY UNDER THIS AGREEMENT EXCEED THE LESSER OF (A) THE PURCHASER'S ACTUAL AND DIRECT PECUNIARY LOSS, AND (B) THE TOTAL CASH SALE PRICE.**
8. **Remedies:** If any breach or default of the terms of this Agreement shall occur, Seller may, at its option, do any one or more of the following: (a) Declare all amounts due or to become due under this Agreement and/or any other agreement between Purchaser and Seller to be immediately due and payable; (b) terminate for cause per section 9 below; (c) recover any additional damages and expenses sustained by Seller by reason of the breach of terms this Agreement; (d) enforce the security interest granted hereunder; (e) without notice, liability or legal process, enter upon the premises where any of the Unit(s) or additional security may be and take possession thereof, and (f) require Purchaser to assemble the Unit(s) and additional security and make them available to Seller at a place designated by Seller which is reasonably convenient to both parties. Seller's remedies hereunder shall not be exclusive and are in addition to all other remedies existing at law or in equity.
9. **Termination:** Seller may terminate this Agreement for any reason upon giving customer ten (10) days prior written notice. Seller may terminate for cause this Agreement immediately upon occurrence of a material breach of these terms and conditions, or if Purchase becomes insolvent, files a petition for bankruptcy, commences or has commenced against it proceedings related to bankruptcy receivership, reorganization or assignment for the benefit of creditors, or otherwise breaches this Agreement. Purchaser may not cancel an order, return equipment or change the delivery date without the Seller's written consent. Any cancellation, return or change is subject to additional charges based on Seller's actual costs.
10. **Purchaser Assurance and Representations:** Purchaser represents and warrants to Seller that (a) Purchaser has the power to make, deliver and perform under this Contact; (b) the person executing and delivering this Agreement is authorized to do so on behalf of Purchaser; (c) this Agreement constitutes a valid obligation of Purchaser, legally binding upon it and enforceable in accordance with its terms; and (d) all credit, financial and other information submitted to Seller in connection with this Agreement is and shall be true, correct and complete.
11. **Assignment:** Purchaser shall not assign this Agreement except upon Seller's written agreement and any such attempted assignment shall be void. This Agreement shall inure to that benefit of and be binding upon the successors and permitted assigns of the parties.
12. **Effect of Waiver, Notices:** No delay or omission to exercise any right or remedy accruing to Seller hereunder shall impair any such right or remedy nor shall it be construed to be a waiver of any breach or default of Purchaser. Any waiver or consent by Seller under this Agreement must be in writing specifically set forth and shall not constitute a waiver of a subsequent breach or default.
13. **Applicable Law, Venue and Jury Trial Waiver Provisions:** This Agreement shall be governed by and construed under the laws of the State of New Jersey, without giving effect to the conflict-of-laws principles thereof, and Purchaser hereby consents to the exclusive jurisdiction of any state or federal court located within the State of New Jersey. **THE PARTIES KNOWINGLY AND VOLUNTARILY WAIVE THE RIGHT TO TRIAL BY JURY IN ANY ACTION ARISING OUT OF OR RELATED TO THIS AGREEMENT, THE OBLIGATIONS OR THE COLLATERAL.**
14. **Severability:** If any provision of this Agreement shall be invalid under any applicable law, such provision shall be deemed omitted but the remaining provisions hereof shall be given effect.

INITIAL HERE \_\_\_\_\_





October 16, 2020

**Attn: Aaron Bibro**

Hatfield Township | Township Manager

1950 School Road | Hatfield, PA 19440

Telephone: 215-855-0900

**Re: Cowpath/Orvilla Road Estimate #3 Recommendation for Payment**

Dear Mr. Bibro,

Please allow this correspondence to serve as our recommendation of payment for work performed at the aforementioned project. This request is for Estimate #5, period ending on 09/30/ 2020 in the amount of \$31,275.95. Attached is the back-up information for your records.

Sincerely,

Michael Mazza  
Pennoni Associates, Inc.

cc: Project admin file  
Curtis Shugars, George Dunheimer

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

APPLICATION NO: 005  
PERIOD ENDING: 09/30/2020

PROJECT: Orvilla Road SR1004 Realignment

Hatfield Township  
PROJECT NO:

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

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

CONTRACT FOR: Paving

CONTRACT DATE: 1/30/20

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		
Change Orders approved in previous months	ADDITIONS	DEDUCTIONS
Total	65,538.96	0.00
Approved This Month		
Number	Date Approved	
Totals		
	0.00	0.00
Net Change by Change Orders		\$65,538.96

1. ORIGINAL CONTRACT SUM	\$1,805,071.16
2. NET CHANGE BY CHANGE ORDERS	\$65,538.96
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$1,870,610.12
4. TOTAL COMPLETED & STORED TO DATE (Column G on Page 2)	\$991,226.84
5. RETAINAGE	
a. 10.00% of Completed Work	\$99,122.68
b. of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in column I of Page 2)	\$99,122.68
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$892,104.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$860,828.21
8. CURRENT PAYMENT DUE	\$31,275.95
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$978,505.96

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

State of: PENNSYLVANIA County of: Montgomery

Subscribed and sworn to before me this 8th day of October, 2020

CONTRACTOR: Blooming Glen Contractors, Inc.

Notary Public:

*Jennifer S. Kratz*

BY: *H. Christian Budenz* Date: 10/08/2020

My Commission expires:

Commonwealth of Pennsylvania Notary Seal  
Jennifer S. Kratz, Notary Public  
Montgomery County  
My commission expires July 30, 2024  
Commission number 1298028

H. Christian Budenz, Office Manager

APP NUMBER 005

DATE: 09/30/2020

OWNER: Hatfield Township

NAME OF PROJECT: Orville Road SR1004 Realignment

JOB NO : 00914-200

CONTRACTOR: Blooming Glen Contractors, Inc.

Unit Price	Unit	Item No.	Description	Quantity	Total Amount	Previous Applications		This Application		Complete To Date		Balance To Finish			
						C		D		E		F		G	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
44,267.50	LS	0201-0001	Clearing and Grubbing	1	\$44,267.50		1.00	44267.5		1.000	44,267.500				
46,684.53	LS	0202-0001	Demolition	1	\$46,684.53		0.89	41371.4		0.886	41,371.400	0.114	5,313.13		
1.00	CY	0205-0100	Foreign Borrow Excavation	993	\$993.00							993.000	993.00		
1.49	LF	0212-0001	*Geotextile, Class 1	2088	\$3,111.12	880.00	1311.2			880.000	1,311.200	1,208.000	1,799.92		
1.99	SY	0212-0014	*Geotextile, Class 4, Type A	904	\$1,798.96							904.000	1,798.96		
26.82	SY	0311-0422	25MM, WMA, 64-22, .3 < 3, 4" d	396	\$10,620.72	295.00	7911.9			295.000	7,911.900	101.000	2,708.82		
24.07	SY	0311-0426	25MM, WMA, 64-22, .3 < 3, 6" d	4600	\$110,722.00	2,600.00	62582			2,600.000	62,582.000	2,000.000	48,140.00		
10.47	SY	0350-0106	*Subbase, 6" Depth (No. 2A)	5218	\$54,632.46	2,600.00	27222			2,600.000	27,222.000	2,618.000	27,410.46		
7.76	SY	0411-0482	*9.5MM, WMA, 64-22, .3 < 3, SR	10571	\$82,030.96							10,571.000	82,030.96		
82.38	TO	0411-1492	9.5MM, WMA, 64-22, .3 < 3, SRL	123	\$10,132.74							123.000	10,132.74		
11.86	SY	0411-6450	19MM, WMA, 64-22, .3 < 3, Bind	4600	\$54,556.00	2,600.00	30836			2,600.000	30,836.000	2,000.000	23,720.00		
77.82	TO	0411-7470	19MM, WMA, 64-22, .3 < 3, Bind	39	\$3,034.98							39.000	3,034.98		
0.32	SY	0460-0001	*Bituminous Tack Coat	10571	\$3,382.72							10,571.000	3,382.72		
4.02	SY	0491-0012	Milling of Bituminous Pavement	5576	\$22,415.52							5,576.000	22,415.52		
643.89	EA	0605-2701	Bicycle Safe Inlet Grate	1	\$643.89			1.000	643.89	1.000	643.890				
861.19	EA	0605-2711	*Type C Concrete Top Unit and	15	\$12,917.85	10.00	8611.9	1.000	861.19	11.000	9,473.090	4.000	3,444.76		
877.55	EA	0605-2731	Type M Concrete Top Unit and B	4	\$3,510.20	3.00	2632.65	1.000	877.55	4.000	3,510.200				
2,624.61	EA	0605-2850	*Standard Inlet Box, Height </	10	\$26,246.10	8.00	20996.88	1.000	2624.61	9.000	23,621.490	1.000	2,624.61		
3,681.57	EA	0605-3010	Type 4 Manhole, Storm Water, H	1	\$3,681.57	1.00	3681.57			1.000	3,681.570				
109,551.15	LS	0608-0001	Mobilization	1	\$109,551.15	0.65	71208.25			0.650	71,208.250	0.350	38,342.90		
21.57	LF	0610-0001	4" Pipe Underdrain, Type 1 Bac	260	\$5,608.20							260.000	5,608.20		
20.60	LF	0610-7002	*6" Pavement Base Drain	1256	\$25,873.60	600.00	12360			600.000	12,360.000	656.000	13,513.60		
763.09	EA	0616-1202	Concrete End Sections for 18"	3	\$2,289.27	2.00	1526.18	1.000	763.09	3.000	2,289.270				
3,587.50	EA	0619-0459	Permanent Impact Attenuating D	1	\$3,587.50							1.000	3,587.50		
2,306.25	EA	0620-0010	Typical and Alternate Concrete	2	\$4,612.50							2.000	4,612.50		
44.74	LF	0620-1600	Type 31-S Guide Rail	142	\$6,353.08							142.000	6,353.08		
28.65	LF	0630-0001	Plain Cement Concrete Curb	2914	\$83,486.10	1,200.00	34380			1,200.000	34,380.000	1,714.000	49,106.10		
76.44	LF	0633-0200	Plain Concrete Mountable Curb,	66	\$5,045.04	66.00	5045.04			66.000	5,045.040				
199.78	SY	0676-0001	Cement Concrete Sidewalk	866	\$173,009.48	465.00	92897.7			465.000	92,897.700	401.000	80,111.78		
36,750.00	LS	0686-0010	Construction Surveying, Type A	1	\$36,750.00	0.60	22050	0.100	3675	0.700	25,725.000	0.300	11,025.00		
47.15	SF	0695-0004	Detectable Warning Surface, Po	138	\$6,506.70	64.00	3017.6			64.000	3,017.600	74.000	3,489.10		
47.39	CY	0703-0025	*No. 57 Coarse Aggregate (231	176	\$8,340.64							176.000	8,340.64		
21.34	CY	0803-0001	*Placing Stockpiled Topsoil	325	\$6,935.50	80.00	1707.2			80.000	1,707.200	245.000	5,228.30		
25.63	LB	0804-0011	Seeding and Soil Supplements -	268	\$6,868.84	185.00	4741.55			185.000	4,741.550	83.000	2,127.29		
18.45	LB	0804-0014	Seeding - Formula E	280	\$5,166.00							280.000	5,166.00		
128.13	LB	0804-0019	Seeding and Soil Supplements -	12	\$1,537.56							12.000	1,537.56		
111.73	LB	0804-0020	Seeding and Soil Supplements -	11	\$1,229.03							11.000	1,229.03		
1,230.00	TO	0805-0022	Mulching - Straw	1	\$1,230.00	0.50	615			0.500	615.000	0.500	615.00		
2.82	SY	0806-0121	Temporary Extended-Term, Rolle	586	\$1,652.52	586.00	1652.52			586.000	1,652.520				
20.50	SY	0806-0141	Permanent Rolled Erosion Contr	73	\$1,496.50	36.50	748.25			36.500	748.250	36.500	748.25		
2,494.29	EA	0849-0001	Rock Construction Entrance	6	\$14,965.74	2.00	4988.58			2.000	4,988.580	4.000	9,977.16		
105.46	CY	0850-0032	Rock, Class R-4	9	\$949.14							9.000	949.14		
734.67	EA	0855-0003	Pumped Water Filter Bag	1	\$734.67	1.00	734.67			1.000	734.670				
193.13	EA	0860-0000	*Inlet Filter Bag for Type M I	5	\$965.65	3.00	579.39			3.000	579.390	2.000	386.26		
179.35	EA	0860-0002	*Inlet Filter Bag for Type C I	20	\$3,587.00	12.00	2152.2			12.000	2,152.200	8.000	1,434.80		
9.08	LF	0867-0018	*Compost Filter Sock, 18" Diam	1003	\$9,107.24	1,003.00	9107.24			1,003.000	9,107.240				

APP NUMBER 005

DATE: 09/30/2020

OWNER: Hatfield Township

NAME OF PROJECT: Orvilla Road SR1004 Realignment

JOB NO.: 00914-200

CONTRACTOR: Blooming Glen Contractors, Inc.

Unit Price	Unit	Item No.	Description	Quantity	Total Amount	Previous Applications		This Application		Complete To Date		Balance To Finish			
						C		D		E		F		G	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
830.21	EA	0871-0001	Concrete Anti-Seep Collar	2	\$1,660.42		2.00	1660.42		2.000	1,660.420				
4,784.14	EA	0875-0001	Concrete Outlet Structure	1	\$4,784.14		1.00	4784.14		1.000	4,784.140				
45,122.78	LS	0901-0001	Maintenance and Protection of	1	\$45,122.78		0.45	20305.25		0.450	20,305.250	0.550	24,817.53		
0.46	LF	0901-0320	*4" Standard Pavement Markings	4696	\$2,160.16							4,696.000	2,160.16		
0.46	LF	0901-0330	*4" Standard Pavement Markings	4124	\$1,897.04							4,124.000	1,897.04		
6.15	LF	0901-0334	*24" Standard Pavement Marking	151	\$928.65							151.000	928.65		
1.54	LF	0910-4116	AWG 8 Underground Cable, Coppe	588	\$905.52	588.00	905.52			588.000	905.520				
32.80	SF	0931-0001	Post Mounted Signs, Type B	126	\$4,132.80							126.000	4,132.80		
21.53	SF	0935-0001	Post Mounted Signs, Type F	18	\$387.54							18.000	387.54		
46.13	SF	0936-0200	Structure Mounted Flat Sheet A	94	\$4,336.22							94.000	4,336.22		
153.75	EA	0941-0001	Reset Post Mounted Signs, Type	11	\$1,691.25							11.000	1,691.25		
30.75	EA	0945-0001	Reset Post Mounted Signs, Type	18	\$553.50							18.000	553.50		
20.50	LF	0954-0151	Trench and Backfill, Type I	375	\$7,687.50	375.00	7687.5			375.000	7,687.500				
51.25	LF	0954-0152	Trench and Backfill, Type II	80	\$4,100.00	80.00	4100			80.000	4,100.000				
82.00	LF	0954-0153	Trench and Backfill, Type III	360	\$29,520.00	360.00	29520			360.000	29,520.000				
2.82	LF	0954-0201	Signal Cable, 14 AWG, 3 Conduc	1215	\$3,426.30	1,215.00	3426.3			1,215.000	3,426.300				
3.08	LF	0954-0202	Signal Cable, 14 AWG, 5 Conduc	2180	\$6,714.40	2,180.00	6714.4			2,180.000	6,714.400				
3.08	LF	0954-0203	Signal Cable, 14 AWG, 7 Conduc	1580	\$4,866.40	1,580.00	4866.4			1,580.000	4,866.400				
1,845.00	EA	0954-0402	Electrical Service, Type B	1	\$1,845.00	1.00	1845			1.000	1,845.000				
1,845.00	EA	0954-0403	Electrical Service, Type C	1	\$1,845.00	1.00	1845			1.000	1,845.000				
840.50	EA	0955-3208	Vehicular Signal Head, Three 1	9	\$7,564.50							9.000	7,564.50		
1,435.00	EA	0955-3210	Vehicular Signal Head, Five 12	4	\$5,740.00							4.000	5,740.00		
1.13	LF	0960-0001	4" White Hot Thermoplastic Pav	4935	\$5,576.55							4,935.000	5,576.55		
1.13	LF	0960-0002	4" Yellow Hot Thermoplastic Pa	9884	\$11,168.92							9,884.000	11,168.92		
2.67	LF	0960-0005	6" White Hot Thermoplastic Pav	777	\$2,074.59							777.000	2,074.59		
10.25	LF	0960-0021	24" White Hot Thermoplastic Pa	273	\$2,798.25							273.000	2,798.25		
10.25	LF	0960-0022	24" Yellow Hot Thermoplastic P	235	\$2,408.75							235.000	2,408.75		
256.25	EA	0960-0101	White Hot Thermoplastic Legend	7	\$1,793.75							7.000	1,793.75		
205.00	EA	0960-0222	White Hot Thermoplastic Legend	2	\$410.00							2.000	410.00		
205.00	EA	0960-0224	White Hot Thermoplastic Legend	9	\$1,845.00							9.000	1,845.00		
2.67	SF	0963-0001	Pavement Marking Removal	572	\$1,527.24							572.000	1,527.24		
46.13	EA	0971-0001	Remove Post Mounted Signs, Typ	15	\$691.95							15.000	691.95		
5.13	EA	0975-0001	Remove Post Mounted Signs, Typ	5	\$25.65							5.000	25.65		
21.73	CY	4203-0001	Excavation	4646	\$100,957.58	3,140.00	68232.2			3,140.000	68,232.200	1,506.000	32,725.38		
10,946.88	LS	4601-5901	Cleaning of Existing Pipe Culv	1	\$10,946.88							1.000	10,946.88		
84.90	LF	4601-7014	18" Reinforced Concrete Pipe,	500	\$42,450.00	403.00	34214.7	71.000	6027.9	474.000	40,242.600	26.000	2,207.40		
67.58	LF	4604-7014	18" Reinforced Concrete Pipe,	832	\$56,226.56	280.00	18922.4	240.000	16219.2	520.000	35,141.600	312.000	21,084.96		
2,417.99	EA	4605-2850	*Standard Inlet Box, Height </	8	\$19,343.92	4.00	9671.96	1.000	2417.99	5.000	12,089.950	3.000	7,253.97		
766.75	EA	4910-2828	250-Watt High Pressure Sodium	2	\$1,537.50							2.000	1,537.50		
14,606.25	EA	4951-0125	Traffic Signal Support, 25' Ma	1	\$14,606.25	1.00	14606.25			1.000	14,606.250				
19,398.13	EA	4951-0135	Traffic Signal Support, 35' Ma	1	\$19,398.13	1.00	19398.13			1.000	19,398.130				
24,856.25	EA	4951-2140	Traffic Signal Support, 40' Ma	1	\$24,856.25							1.000	24,856.25		
26,496.25	EA	4951-2145	Traffic Signal Support, 45' Ma	1	\$26,496.25	1.00	26496.25			1.000	26,496.250				
3,690.00	EA	4951-4014	Traffic Signal Support, 14' Pe	2	\$7,380.00							2.000	7,380.00		
1,230.00	EA	4951-4022	Pedestrian Stub Pole, Type B,	6	\$7,380.00							6.000	7,380.00		
3.08	LF	4954-0012	2 Inch Conduit, PVC	730	\$2,248.40	730.00	2248.4			730.000	2,248.400				

APP NUMBER 005

DATE: 09/30/2020

OWNER: Hatfield Township

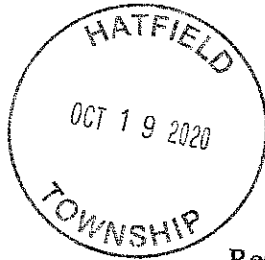
NAME OF PROJECT: Orvilla Road SR1004 Realignment

JOB NO.: 00914-200

CONTRACTOR: Blooming Glen Contractors, Inc.

Unit Price	Unit	Item No.	Description	Quantity	Total Amount	Previous Applications		This Application		Complete To Date		Balance To Finish			
						C		D		E		F		G	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
6.15	LF	4954-0013	3 Inch Conduit, PVC	790	\$4,858.50	790.00	4858.5			790.000	4,858.500				
512.50	EA	4954-0302	Junction Box, JB-27	1	\$512.50							1.000	512.50		
6,744.50	EA	4954-0600	Uninterruptible Power Supply (	1	\$6,744.50							1.000	6,744.50		
589.38	EA	4955-3722	LED Countdown Pedestrian Signa	8	\$4,715.04							8.000	4,715.04		
33,338.13	EA	4956-0700	Video Detection System, Four A	1	\$33,338.13							1.000	33,338.13		
9.58	SY	9000-0001	Amended Soils	1553	\$14,877.74	435.00	4167.3			435.000	4,167.300	1,118.000	10,710.44		
100.22	CY	9000-0002	Bioretention Soil Mixture	265	\$26,558.30							265.000	26,558.30		
18.76	CY	9000-0003	Clay Core	67	\$1,256.92	67.00	1256.92			67.000	1,256.920				
1,368.54	LS	9000-0004	Riser Sediment Trap	1	\$1,368.54	1.00	1368.54			1.000	1,368.540				
1,230.00	LS	9000-0005	Relocate Texas Eastern Access	1	\$1,230.00	0.25	307.5			0.250	307.500	0.750	922.50		
1,128.44	EA	9000-0006	Concrete Washout	2	\$2,256.88	1.00	1128.44			1.000	1,128.440	1.000	1,128.44		
375.13	EA	9000-0007	0 to 15 Inch Diameter Utility	21	\$7,877.73							21.000	7,877.73		
500.17	EA	9000-0008	16 to 36 Inch Diameter Utility	3	\$1,500.51							3.000	1,500.51		
296.72	EA	9000-0009	Relocate Mailbox	2	\$593.44							2.000	593.44		
105.96	CY	9000-0010	Subgrade Undercutting (lf and	100	\$10,596.00	100.00	10596			100.000	10,596.000				
30,442.50	EA	9000-0011	Controller Assembly, Type 1 Mo	1	\$30,442.50							1.000	30,442.50		
3,392.75	EA	9000-0012	Emergency Preemption System, F	5	\$16,963.75							5.000	16,963.75		
17,937.50	EA	9000-0013	Dilemma Zone Radar Detection S	1	\$17,937.50							1.000	17,937.50		
9,763.13	EA	9000-0014	Accessible Pedestrian Signals,	1	\$9,763.13							1.000	9,763.13		
640.63	EA	9000-0015	Junction Box, 17"x30"	4	\$2,562.52			1.000	640.63	1.000	640.630	3.000	1,921.89		
2,357.50	EA	9000-0016	Junction Box, 39" Round	1	\$2,357.50							1.000	2,357.50		
512.50	EA	9000-0017	Conduit Connection to Existing	1	\$512.50	1.00	512.5			1.000	512.500				
1,845.00	EA	9000-0018	Rewire Existing Fiber Optic Ca	1	\$1,845.00							1.000	1,845.00		
512.50	EA	9000-0019	Fiber Optic Patch Panel	1	\$512.50							1.000	512.50		
3,254.38	EA	9000-0020	Managed Network Switch	1	\$3,254.38							1.000	3,254.38		
41,000.00	LS	9000-0021	Temporary Traffic Signals - SR	1	\$41,000.00	1.00	41000			1.000	41,000.000				
1.00	DO	9000-0022	Unforeseen Remedial Action	12000	\$12,000.00	12,000.00	12000			12,000.000	12,000.000				
5,125.00	LS	9000-0023	Professional Services - Permit	1	\$5,125.00	1.00	5125			1.000	5,125.000				
87.74	LF	9000-0024	18" Temporary Pipe	71	\$6,229.54	71.00	6229.54			71.000	6,229.540				
7,441.65	LS	9000-0025	*Relocate Fire Hydrant	1	\$7,441.65							1.000	7,441.65		
		0000-C000	<b>Change Orders</b>												
		0000-C001	<b>Change Order C001</b>												
4,500.00	LS	9000-0026-0	3 ADDTL TREES FOR CLEARING	1	\$4,500.00	1.00	4500			1.000	4,500.000				
		0000-C002	<b>Change Order C002</b>												
43,111.83	LS	9000-0027-0	VARIOUS CHANGES DUE TO REGULATED FI	1	\$43,111.83	1.00	43111.83			1.000	43,111.830				
		0000-C003	<b>Change Order 3</b>												
1,417.50	EA	2000-0001-0	Well Abandonment	3	\$4,252.50	3.00	4252.5			3.000	4,252.500				
		0000-C004	<b>Change Order C004</b>												
11,370.00	LS	9000-0010-0	Undercut Failed Areas	1	\$11,370.00	1.00	11370			1.000	11,370.000				
		0000-C005	<b>Change Order C005</b>												
105.96	CY	9000-0010-0	Undercut Under Gas Station Parking Lot	21.75	\$2,304.63	21.75	2304.63			21.750	2,304.630				
			<b>PROJECT TOTAL:</b>		<b>\$1,870,610.12</b>		<b>956,475.79</b>		<b>34,751.05</b>		<b>991,226.84</b>		<b>879,383.28</b>		





Request For Quotation  
2020 Curbside Leaf Pick-Up

Contractor Name: **Republic Services**

Contact Information: **Byron Fletcher, Operations Manager**

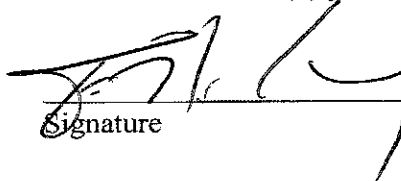
**731 E Reliance Road Telford, PA 18969**

Details:

1. **Schedule and Time:** The awarded contractor shall collect municipal leaf waste Monday through Friday throughout Hatfield Township on the designated times and weeks.
2. **Hours:** Leaf collection shall be performed between 7:00 a.m. and 6:00 p.m., Monday through Friday on the designated weeks. Residents must use biodegradable paper bags. Any deviations from these hours or weeks must be approved by Hatfield Township.
3. **Leaf Collection - Bagged Pick-up:** The successful Contractor will collect all bagged municipal leaf waste at the curbside during the leaf falling season from October to December. Each street within the Municipality must be serviced **three (3) designated times** within the leaf falling season to the satisfaction of Hatfield Township. One pass of all roads shall be done in each of the following weeks: Week of **November 2, November 16, and December 7 of 2020.** Leaf collection shall be performed between 7:00 a.m. and 6:00 p.m., Monday through Friday. Residents must use biodegradable paper bags.
4. Estimated 2,000 – 2,750 households participate in collection process.
5. If Hatfield Township's Request for Quotation falls under the First Class Township Bid Threshold, no bidding will be occur, however Contractor will be obligated to sign a contract, produce appropriate insurance coverage and any materials necessary to facilitate an agreement.

Estimated Price per Weekly Pick-Up:     \$ 4,720.67    

Total Price for one (1) year:     \$ 14,162.00    

  
\_\_\_\_\_  
Signature

10/9/20  
Date