



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
DECEMBER 16, 2020
7:30 PM**

**I. CALL TO ORDER
II. ROLL CALL**

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

**III. PLEDGE OF ALLEGIANCE
IV. APPROVAL OF AGENDA
V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY**

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

VI. CONSENT ITEMS

- A. Board of Commissioners Regular Meeting Minutes – November 18, 2020
- B. Board of Commissioners Workshop Meeting Minutes – November 4, 2020
- C. Police Report – November
- D. Treasurer's Report – December
- E. **Bills Payable:**
 - A. Paid Bills – \$0
 - B. Unpaid Bills – \$423,735.04

SPECIAL ITEM

- A. Recognition of John Strobel for 19 years of service on the North Penn Water Authority Board

VII. COMMITTEE REPORTS

- A. **Planning and Zoning Committee – Vice President Rodgers**
 - 1. Sewer Lateral Inspection Ordinance – Continued Discussion
Pete Dorney, Executive Director, HTMA
Paul Mullin, Solicitor, HTMA

2. 2801 Township Line Road Land Development Discussion
3. Pulte Homes Land Development – Final Approval Discussion

B. Public Works Committee – Commissioner Lees

1. Cowpath and Orvilla Project – Payment #6 and #7
Motion to Approve \$243,210.96 to Blooming Glen Contractors, Inc.

C. Parks and Recreation Committee – Commissioner Zimmerman

D. Public Safety Committee –President Zipfel

E. Finance Committee – Commissioner Andris

VIII. ACTION ITEMS

1. 2801 Township Line Road Land Development
Resolution #20-26
Motion for Approval
2. Pulte Homes Land Development Final Approval
Resolution #20-27
Motion for Approval
3. 2021 Hatfield Township Budget Adoption
Ordinance #693
Motion for Approval
4. Establishment of 2021 Taxes – No Increase
Ordinance #694
Motion for Approval
5. Volunteer Board Appointments – Attached
Motion for Approval

IX. TOWNSHIP STAFF REPORTS

1. ARLE Grant Award - \$300,000
2. Trail Maintenance Agreement – 309 Connector Road
Resolution #20-28
Motion for Approval

X. SOLICITOR’S REPORT

1. Real Estate Tax Appeal Settlement Agreement
Motion for Approval

XI. CITIZENS’ COMMENTS

XII. ADJOURNMENT

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
November 18, 2020
7:30 PM

I. CALL TO ORDER

President Zipfel called the Hatfield Township Board of Commissioners November 18, 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 President Tom Zipfel, Vice President Bob Rodgers, Commissioner Jerry Andris, Commissioner Greg Lees and Commissioner Deborah Zimmerman. Also in attendance were Township Manager Aaron Bibro, Solicitor John Iannozzi, Township Planner Ken Amey and Township Engineer Bryan McAdam.

III. PLEDGE OF ALLEGIANCE

Mr. Iannozzi 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 Andris seconded the motion. The motion passed with a 5-0 vote.

V. CITIZENS' COMMENTS

There were no citizens' comments.

VI. CONSENT ITEMS

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

Prior to the action items, Commissioner President Zipfel commended BAPS and The Hague's for their recent food drive contributions in the township.

VII. ACTION ITEMS

1. 3120 Penn Street – Land Development Approval Extension
Resolution #20-27

Commissioner Andris made a motion to approve Resolution #20-27. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

2. Resurfacing Pickleball Courts - Top-A-Court LLC - \$76,232 (as budgeted)

Commissioner Zimmerman made a motion to approve the resurfacing of the pickleball courts. Commissioner Lees seconded the motion and the motion passed with a 5-0 vote.

3. Parking Restrictions – Orvilla Road (From Snyder Square Drive to Tarrington Way) and Forrest Hills Drive
Ordinance #693

Commissioner Andris made a motion to approve Ordinance #693. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

4. Comprehensive Physical Evaluations – Volunteer Fire Companies
Professional Health Services Inc - \$28,400 (from fire reserve fund)

Commissioner Lees made a motion to approve comprehensive physical evaluations for members of the volunteer fire companies. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

5. North Penn Health Hospital and Education Authority
Salus University Refinance (No Liability or cost to Hatfield Township)
Resolution #20-28

Commissioner Vice President Rodgers made a motion to approve Resolution #20-28. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

6. Presentation of the 2021 Draft Budget – No Tax Increase (7th straight year)

Commissioner Andris made a motion to advertise ordinances for budget adoption and maintaining tax rates for 2021. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

VIII. CITIZENS COMMENTS

Bill Leisner, 1556 Schwab Rd

Mr. Leisner offered comments regarding the cancellation of the tree lighting ceremony in Hatfield Borough this year.

IX. ADJOURNMENT

Commissioner Andris motioned for adjournment and Commissioner Lees seconded the motion. The motion passed with a 5-0 vote and the meeting adjourned at 8:12 P.M.

**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
November 4, 2020
7:30 PM**

I. CALL TO ORDER

President Zipfel called the Hatfield Township Board of Commissioners November 4, 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 President Tom Zipfel, Vice President Bob Rodgers, Commissioner Jerry Andris, Commissioner Greg Lees and Commissioner Deborah Zimmerman. Also in attendance were Township Manager Aaron Bibro, Solicitor John Iannozzi, Township Planner Ken Amey, Township Engineer Bryan McAdam and Chief of Police William Tierney.

III. PLEDGE OF ALLEGIANCE

Dean Mininger of the Hatfield Fire Company led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

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

V. CITIZENS' COMMENTS

There were no citizens' comments.

VI. CONSENT ITEMS

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

A. Police Report – September

VII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

1. 2801 Township Line Road - Land Development Discussion

Mr. Amey discussed the land development project located at 2801 Township Line Road. Mr. Amey answered questions from the Board. Additionally, Amy Farrell, an attorney with Kaplan-Stewart provided information and answered questions from the Board. It was agreed that the item would be moved to next meeting's agenda.

2. 3120 Penn Street – Land Development Approval Extension Discussion

Mr. Amey discussed the land development project located at 3120 Penn Street. Mr. Amey answered questions from the Board. It was agreed that the item would be moved to next meeting's agenda.

B. Public Works Committee – Commissioner Lees

There were no items.

C. Parks and Recreation Committee – Commissioner Zimmerman

Commissioner Zimmerman discussed some current and upcoming parks and recreation events in the township. Commissioner Zimmerman also advised that the pickleball courts will be resurfaced.

D. Public Safety Committee –President Zipfel

1. Mr. Bibro discussed no parking signage along Orvilla Road in the vicinity of the Giant shopping center. After discussion among the Board, Commissioner President Zipfel made a motion to advertise an ordinance regarding no parking signage. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

The Board discussed modifying parking regulations on Forest Hills Drive. Commissioner Andris made a motion to advertise an ordinance regarding a modification to parking regulations on Forest Hills Drive. Commissioner Lees seconded the motion and the motion passed with a 5-0 vote.

2. Physical Exams – Volunteer Fire Companies

Dean Mininger shared information with the Board regarding physical exams for the volunteer fire companies, however much of his information was inaudible.

E. Finance Committee – Commissioner Andris

Commissioner Andris that there will be a Budget Presentation on November 18th and there will be no tax increase.

VIII. TOWNSHIP STAFF REPORTS

A. Township Manager’s Report

Mr. Bibro discussed the following topics and answered questions from the Board:

1. North Penn Health, Hospital and Education Authority Project
2. Sewer Lateral Inspection Continued Discussion – Dec 16th
3. Grant Announcement – Hatfield Volunteer Fire Company

IX. SOLICITOR’S REPORT

There was no solicitor’s report.

X. CITIZENS’ COMMENTS

There were no citizens’ comments.

XI. ADJOURNMENT

Commissioner Lees motioned for adjournment and Commissioner Vice President Rodgers seconded the motion. The motion passed with a 5-0 vote and the meeting adjourned at 8:17 P.M.



Hatfield Township Police Activity Report

The timeframe for this report is 11/01/20 – 11/30/20

(2206) Incidents were handled by Officers

(118) Selective Enforcements were conducted

(7) Non -Traffic** arrests were made

(240) Traffic Citations were issued

(20) Parking Tickets were issued

(95) Traffic Courtesy/ Warnings Notices were issued

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

(18) Criminal* Arrests were made

(3) DUI

(0) DUI's w/Accident

(19) Thefts were reported

Addendum:

***Criminal Arrests involved the following charges:** Burglary, Criminal Trespass, DUI, Drug Possession, Receiving Stolen Property, Retail Theft, Theft By Unlawful Taking, PFA Violation, Unauthorized Use Of Motor Vehicle, Warrant Service.

**** Non-Criminal arrests were made for:** Criminal Mischief, Disorderly Conduct, Harboring Dangerous Dog, Public Drunkenness, and Retail Theft.

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

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	744,157.26	1,142,653.61
	Univest Money Market	1,541,206.05	1,541,206.05
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	52,615.08	52,994.82
4	Fire Capital Fund	646,848.25	646,848.25
5	Act 209 Impact Fund	263,899.37	241,017.08
6	Debt Service Fund	910,809.54	904,591.37
14	Capital Fund	220,424.39	124,626.00
15	Community Pool Fund	4,426.99	2,410.16
16	Pool Reserves	11,870.98	11,870.98
18	Park and Recreation Fund	83,749.39	63,792.06
19	Park and Recreation Capital Fund	237,276.08	232,410.21
35	Liquid Fuels Fund	436,368.47	436,368.47
36	Contribution Fund (Recycling, Tree)	1,042,259.43	1,031,019.69
37	Escrow	732,751.04	669,413.70
Total Funds Under Township Management		7,628,662.32	7,801,222.45

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Beginning Balance					744,157.26
Payment	11/05/2020		96,282.55		840,439.81
Payment	11/05/2020		100,000.00		940,439.81
Deposit	11/05/2020	LST	44,405.89		984,845.70
Deposit	11/05/2020	LST	478.95		985,324.65
Deposit	11/05/2020	EIT -Berkheimer	5,105.66		990,430.31
Deposit	11/05/2020	EIT -Berkheimer	10,994.98		1,001,425.29
Deposit	11/05/2020	EIT -Berkheimer	11,313.23		1,012,738.52
Deposit	11/05/2020	EIT -Berkheimer	7,258.06		1,019,996.58
Bill Payment (Check)	11/06/2020			550.00	1,019,446.58
Deposit	11/06/2020		49,404.74		1,068,851.32
Journal Entry	11/10/2020	VISA - Polic Cap	1,199.89		1,070,051.21
Journal Entry	11/10/2020	Credit		225,163.80	844,887.41
Journal Entry	11/10/2020	Visa - Pool	124.83		845,012.24
Journal Entry	11/10/2020	debit	1,846.15		846,858.39
Journal Entry	11/10/2020	Visa - Parks Rec	456.00		847,314.39
Journal Entry	11/10/2020	Credit - debt Service RE tax transfer		425.05	846,889.34
Journal Entry	11/10/2020	Debit Tina monthly taxes	3,214.86		850,104.20
Journal Entry	11/10/2020	Credit - transfer to Fire RE tax transfer		379.74	849,724.46

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

		Credit to Parks Rect RE tax			
Journal Entry	11/10/2020	Transfer		134.78	849,589.68
Deposit	11/12/2020	EIT -Berkheimer	10,706.39		860,296.07
Deposit	11/12/2020	LST	12,759.73		873,055.80
Deposit	11/12/2020	EIT -Berkheimer	34,564.91		907,620.71
Deposit	11/12/2020	EIT -Berkheimer	27,492.53		935,113.24
Deposit	11/12/2020	EIT -Berkheimer	69,513.81		1,004,627.05
Bill Payment (Check)	11/16/2020			4,890.00	999,737.05
Bill Payment (Check)	11/16/2020			333.21	999,403.84
Bill Payment (Check)	11/16/2020			18.98	999,384.86
Bill Payment (Check)	11/16/2020			607.72	998,777.14
Bill Payment (Check)	11/16/2020			1,090.90	997,686.24
Bill Payment (Check)	11/16/2020	Voided	0.00		997,686.24
Bill Payment (Check)	11/16/2020			128.68	997,557.56
Bill Payment (Check)	11/16/2020			123.42	997,434.14
Bill Payment (Check)	11/16/2020			947.30	996,486.84
Bill Payment (Check)	11/16/2020			912.94	995,573.90
Bill Payment (Check)	11/16/2020			1,500.00	994,073.90
Bill Payment (Check)	11/16/2020			68.96	994,004.94
Bill Payment (Check)	11/16/2020			350.00	993,654.94
Bill Payment (Check)	11/16/2020			101.74	993,553.20
Bill Payment (Check)	11/16/2020			165.00	993,388.20
Bill Payment (Check)	11/16/2020			220.00	993,168.20
Bill Payment (Check)	11/16/2020			1,085.10	992,083.10
Bill Payment (Check)	11/16/2020			540.00	991,543.10
Bill Payment (Check)	11/16/2020			88.44	991,454.66
Bill Payment (Check)	11/16/2020			8,010.52	983,444.14
Bill Payment (Check)	11/16/2020			77.27	983,366.87
Bill Payment (Check)	11/16/2020			3,500.00	979,866.87
Bill Payment (Check)	11/16/2020			84.60	979,782.27
Bill Payment (Check)	11/16/2020			68.00	979,714.27
Bill Payment (Check)	11/16/2020			55.00	979,659.27

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

Bill Payment (Check)	11/16/2020	658.91	979,000.36
Bill Payment (Check)	11/16/2020	100,418.76	878,581.60
Bill Payment (Check)	11/16/2020	120.00	878,461.60
Bill Payment (Check)	11/16/2020	372.40	878,089.20
Bill Payment (Check)	11/16/2020	600.00	877,489.20
Bill Payment (Check)	11/16/2020	1,560.00	875,929.20
Bill Payment (Check)	11/16/2020	446.30	875,482.90
Bill Payment (Check)	11/16/2020	4,513.00	870,969.90
Bill Payment (Check)	11/16/2020	2,481.39	868,488.51
Bill Payment (Check)	11/16/2020	142.00	868,346.51
Bill Payment (Check)	11/16/2020	149.00	868,197.51
Bill Payment (Check)	11/16/2020	339.63	867,857.88
Bill Payment (Check)	11/16/2020	2,164.31	865,693.57
Bill Payment (Check)	11/16/2020	1,025.04	864,668.53
Bill Payment (Check)	11/16/2020	15,511.00	849,157.53
Bill Payment (Check)	11/16/2020	207.90	848,949.63
Bill Payment (Check)	11/16/2020	3,683.55	845,266.08
Bill Payment (Check)	11/16/2020	755.00	844,511.08
Bill Payment (Check)	11/16/2020	2,564.00	841,947.08
Bill Payment (Check)	11/16/2020	400.00	841,547.08
Bill Payment (Check)	11/16/2020	118.95	841,428.13
Bill Payment (Check)	11/16/2020	6,715.00	834,713.13
Bill Payment (Check)	11/16/2020	1,550.00	833,163.13
Bill Payment (Check)	11/16/2020	9,019.00	824,144.13
Bill Payment (Check)	11/16/2020	1,350.00	822,794.13
Bill Payment (Check)	11/16/2020	99.00	822,695.13
Bill Payment (Check)	11/16/2020	380.99	822,314.14
Bill Payment (Check)	11/16/2020	350.00	821,964.14
Bill Payment (Check)	11/16/2020	371.50	821,592.64
Bill Payment (Check)	11/16/2020	10,073.30	811,519.34

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

Bill Payment (Check)	11/16/2020	323.94	811,195.40
Bill Payment (Check)	11/16/2020	2,496.46	808,698.94
Bill Payment (Check)	11/16/2020	1,677.24	807,021.70
Bill Payment (Check)	11/16/2020	425.33	806,596.37
Bill Payment (Check)	11/16/2020	990.00	805,606.37
Bill Payment (Check)	11/16/2020	7.45	805,598.92
Bill Payment (Check)	11/16/2020	1,416.73	804,182.19
Bill Payment (Check)	11/16/2020	176.32	804,005.87
Bill Payment (Check)	11/16/2020	83.30	803,922.57
Bill Payment (Check)	11/16/2020	7,741.24	796,181.33
Bill Payment (Check)	11/16/2020	3,746.05	792,435.28
Bill Payment (Check)	11/16/2020	1,319.96	791,115.32
Bill Payment (Check)	11/16/2020	230.00	790,885.32
Bill Payment (Check)	11/16/2020	200.00	790,685.32
Bill Payment (Check)	11/16/2020	213.84	790,471.48
Bill Payment (Check)	11/16/2020	26.46	790,445.02
Bill Payment (Check)	11/16/2020	891.14	789,553.88
Bill Payment (Check)	11/16/2020	2,952.00	786,601.88
Bill Payment (Check)	11/16/2020	2,736.29	783,865.59
Bill Payment (Check)	11/16/2020	238.53	783,627.06
Bill Payment (Check)	11/16/2020	1,105.70	782,521.36
Bill Payment (Check)	11/16/2020	324.87	782,196.49
Bill Payment (Check)	11/16/2020	30.00	782,166.49
Bill Payment (Check)	11/16/2020	12.31	782,154.18
Bill Payment (Check)	11/16/2020	2,456.30	779,697.88
Bill Payment (Check)	11/16/2020	5,833.00	773,864.88
Bill Payment (Check)	11/16/2020	2,373.18	771,491.70
Bill Payment (Check)	11/16/2020	1,467.37	770,024.33
Bill Payment (Check)	11/16/2020	0.84	770,023.49
Bill Payment (Check)	11/16/2020	978.27	769,045.22

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

Bill Payment (Check)	11/16/2020		50.00	768,995.22
Bill Payment (Check)	11/16/2020		11.62	768,983.60
Bill Payment (Check)	11/16/2020		479.40	768,504.20
Deposit	11/17/2020		71,909.14	840,413.34
Payment	11/18/2020		81.00	840,494.34
Payment	11/18/2020		143.50	840,637.84
Payment	11/18/2020		80.00	840,717.84
Payment	11/18/2020		143.50	840,861.34
Payment	11/18/2020		206.00	841,067.34
Payment	11/18/2020		81.00	841,148.34
Payment	11/18/2020		1,526.23	842,674.57
Payment	11/18/2020		81.00	842,755.57
Deposit	11/18/2020		792.95	843,548.52
Deposit	11/18/2020		53,589.29	897,137.81
Deposit	11/19/2020		1,388.48	898,526.29
Deposit	11/19/2020	LST	1,284.92	899,811.21
Deposit	11/19/2020	LST	17,926.49	917,737.70
Deposit	11/19/2020	EIT -Berkheimer	65,771.14	983,508.84
Deposit	11/19/2020	EIT -Berkheimer	34,581.45	1,018,090.29
Deposit	11/19/2020	EIT -Berkheimer	28,971.28	1,047,061.57
Deposit	11/19/2020	EIT -Berkheimer	13,507.88	1,060,569.45
Deposit	11/19/2020	EIT -Berkheimer	90,313.70	1,150,883.15
Bill Payment (Check)	11/23/2020		250.00	1,150,633.15
Journal Entry	11/24/2020	Credit	207,777.61	942,855.54
Journal Entry	11/24/2020	debit	1,846.15	944,701.69
Deposit	11/24/2020		6,989.88	951,691.57
Deposit	11/30/2020	EIT -Berkheimer	43,539.37	995,230.94
Bill Payment (Check)	11/30/2020		640.00	994,590.94
Bill Payment (Check)	11/30/2020		160.00	994,430.94
Journal Entry	11/30/2020	sept correction	3,935.00	990,495.94
Journal Entry	11/30/2020	Quickbooks	74.20	990,421.74
Journal Entry	11/30/2020	TD CC	11,728.23	978,693.51
Journal Entry	11/30/2020		32.55	978,726.06
Journal Entry	11/30/2020		32.55	978,758.61
Journal Entry	11/30/2020		1,041.51	979,800.12
Journal Entry	11/30/2020		1,041.51	980,841.63
Deposit	11/30/2020	Interest Earned	598.34	981,439.97
Deposit	11/30/2020	EIT -Berkheimer	2,407.06	983,847.03
Deposit	11/30/2020	LST	4,650.99	988,498.02
Deposit	11/30/2020	LST	15,817.84	1,004,315.86
Deposit	11/30/2020	EIT -Berkheimer	18,937.74	1,023,253.60
Deposit	11/30/2020	EIT -Berkheimer	22,167.27	1,045,420.87
Deposit	11/30/2020	EIT -Berkheimer	22,818.23	1,068,239.10

**Hatfield Twp - General Fund
Treasury Report
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Deposit	11/30/2020	EIT -Berkheimer	30,439.51		1,098,678.61
Deposit	11/30/2020	EIT -Berkheimer	44,535.00		1,143,213.61
Bill Payment (Check)	11/30/2020			560.00	1,142,653.61
Ending Balance			\$ 1,086,397.61	\$ 687,901.26	1,142,653.61

General Fund Uninvest Money Market					
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Type	Date	Memo	Debit	Credit	Balance
Beginning Balance					1,541,206.05
Ending Balance					1,541,206.05

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

Fire Fund - Fund 03					
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Type	Date	Num	Debit	Credit	Balance
Opening Balance					52,615.08
Deposit	11/10/2020		379.74		52,994.82
Ending Balance			379.74	0.00	52,994.82

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

Act 209 Fund - Fund 05					
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Type	Date	Memo	Debit	Credit	Balance
Opening Balance					263,899.37
Bill Pmt -Check	11/16/2020			41,137.33	222,762.04
Deposit	11/18/2020		18,255.04		241,017.08
Ending Balance			18,255.04	41,137.33	241,017.08

Hatfield Twp - General Fund
Treasury Report
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Debt Service Fund - Fund 06

Type	Date	Debit	Credit	Balance
Opening Balance				910,809.54
Deposit	11/10/2020	425.05		911,234.59
Bill Pmt -Check	11/12/2020		1,116.88	910,117.71
Bill Pmt -Check	11/12/2020		272.71	909,845.00
Bill Pmt -Check	11/12/2020		904.00	908,941.00
Bill Pmt -Check	11/12/2020		1,092.15	907,848.85
Bill Pmt -Check	11/12/2020		1,231.57	906,617.28
Bill Pmt -Check	11/12/2020		1,309.64	905,307.64
Bill Pmt -Check	11/12/2020		716.27	904,591.37
Ending Balance		425.05	6,643.22	904,591.37

Captial Reserve Fund - Fund 14

Type	Date	Debit	Credit	Balance
Beginning Balance				220,424.39
Bill Payment (Check)	11/10/2020		1,199.89	219,224.50
Bill Payment (Check)	11/16/2020		15,029.50	204,195.00
Bill Payment (Check)	11/16/2020		79,569.00	124,626.00
Ending Balance			\$ 95,798.39	124,626.00

Community Pool Fund - Fund 15

Type	Date	Debit	Credit	Balance
Beginning Balance				4,426.99
Bill Payment (Check)	11/10/2020		456.00	3,970.99
Bill Payment (Check)	11/16/2020		398.29	3,572.70
Bill Payment (Check)	11/16/2020		335.00	3,237.70
Bill Payment (Check)	11/16/2020		311.20	2,926.50
Bill Payment (Check)	11/16/2020		650.55	2,275.95
Bill Payment (Check)	11/16/2020		26.52	2,249.43
Deposit	11/17/2020	175.00		2,424.43
Journal Entry	11/30/2020		123.00	2,301.43
Journal Entry	11/30/2020		23.77	2,277.66
Journal Entry	11/30/2020		17.50	2,260.16
Deposit	11/30/2020	150.00		2,410.16
Ending Balance		\$ 325.00	\$ 2,341.83	2,410.16

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

Pool Reserve Fund - Fund 16				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				11,870.98
				11,870.98
Ending Balance				11,870.98

Park & Recreation Fund - Fund 18				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Beginning Balance				83,749.39
Journal Entry	11/10/2020		4,133.76	79,615.63
Deposit	11/10/2020	134.78		79,750.41
Bill Payment (Check)	11/10/2020		124.83	79,625.58
Bill Payment (Check)	11/16/2020		90.00	79,535.58
Bill Payment (Check)	11/16/2020		247.50	79,288.08
Bill Payment (Check)	11/16/2020		44.99	79,243.09
Bill Payment (Check)	11/16/2020		137.25	79,105.84
Bill Payment (Check)	11/16/2020		40.00	79,065.84
Bill Payment (Check)	11/16/2020		264.00	78,801.84
Bill Payment (Check)	11/16/2020		40.00	78,761.84
Bill Payment (Check)	11/16/2020		819.46	77,942.38
Bill Payment (Check)	11/16/2020		91.62	77,850.76
Bill Payment (Check)	11/16/2020		23.04	77,827.72
Bill Payment (Check)	11/16/2020		1,377.42	76,450.30
Bill Payment (Check)	11/16/2020		80.00	76,370.30
Bill Payment (Check)	11/16/2020		4,413.00	71,957.30
Bill Payment (Check)	11/16/2020		3,750.00	68,207.30
Bill Payment (Check)	11/16/2020		207.28	68,000.02
Journal Entry	11/24/2020		4,133.76	63,866.26
Journal Entry	11/30/2020	Quickbooks	74.20	63,792.06
Ending Balance		\$ 134.78	\$ 20,092.11	63,792.06

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

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				237,276.08
Bill Pmt -Check	11/16/2020		1,439.00	235,837.08
Bill Pmt -Check	11/16/2020		2,576.25	233,260.83
Bill Pmt -Check	11/16/2020		850.62	232,410.21
Ending Balance		0.00	4,865.87	232,410.21

State Aid Fund - Fund 35

Type	Date	Debit	Credit	Balance
Opening Balance				436,368.47
				436,368.47
Ending Balance				436,368.47

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

Type	Date	Memo	Debit	Credit	Balance
Beginning Balance					1,042,259.43
Bill Payment (Check)	11/16/2020			510.00	1,041,749.43
Bill Payment (Check)	11/16/2020			14,162.00	1,027,587.43
Bill Payment (Check)	11/16/2020			80.00	1,027,507.43
Bill Payment (Check)	11/16/2020			144.64	1,027,362.79
Bill Payment (Check)	11/16/2020			756.40	1,026,606.39
Deposit	11/18/2020		4,487.50		1,031,093.89
Journal Entry	11/30/2020	Quickbooks online		74.20	1,031,019.69
Ending Balance			\$ 4,487.50	\$ 15,727.24	1,031,019.69

Escrow Fund

Type	Date	Debit	Credit	Balance
Opening Balance				732,751.04
Bill Pmt -Check	11/16/2020		19,194.97	713,556.07
Bill Pmt -Check	11/16/2020		7,055.00	706,501.07
Bill Pmt -Check	11/16/2020		935.00	705,566.07
Bill Pmt -Check	11/16/2020		5,821.35	699,744.72
Bill Pmt -Check	11/16/2020		1,580.00	698,164.72
Bill Pmt -Check	11/16/2020		109,685.45	588,479.27
Deposit	11/18/2020	78,137.93		666,617.20
Deposit	11/30/2020	2,796.50		669,413.70
Ending Balance		80,934.43	144,271.77	669,413.70

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

Overall Totals

	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance			7,628,662.32
Ending Balance	1,191,339.15	1,018,779.02	7,801,222.45

Respectfully Submitted

David Bernhauser

Hatfield Township

Finance Report

11/18/2020

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 192,668.68	\$ 192,668.68
Fire Fund			\$ -
Parks and Rec		\$ 11,120.53	\$ 11,120.53
Parks Rec Capital		\$ 57,641.87	\$ 57,641.87
Capital Reserve		\$ 79,569.00	\$ 79,569.00
Pool Fund		\$ 398.29	\$ 398.29
Pool Reserve			\$ -
Debt Service		\$ 6,643.22	\$ 6,643.22
State Aid			\$ -
Impact		\$ 41,137.33	\$ 41,137.33
Contribution		\$ 904.80	\$ 904.80
DUI Fund			\$ -
Escrow		\$ 33,651.32	\$ 33,651.32
Totals	\$ -	\$ 423,735.04	\$ 423,735.04

Hatfield Township - General Fund Unpaid Bills

Due: January - December 2020

	Date	Transaction Type	Num	Amount
21st Century Media - Philly Cluster				
		Beginning Balance		
	11/06/2020	Bill	2076905	193.81
Total for 21st Century Media - Philly Cluster				\$ 193.81
ACTEON NETWORKS, Inc.				
	11/06/2020	Bill	159458	1,090.90
Total for ACTEON NETWORKS, Inc.				\$ 1,090.90
AFLAC				
	11/10/2020	Bill		128.68
Total for AFLAC				\$ 128.68
Airgas East				
	11/10/2020	Bill	9974668009	98.24
	11/10/2020	Bill	9974585892	25.18
Total for Airgas East				\$ 123.42
ALLIED WASTE SERVICES #320				
		Beginning Balance		
	11/06/2020	Bill	0320003889826	912.94
Total for ALLIED WASTE SERVICES #320				\$ 912.94
Always Integrity				
		Beginning Balance		
	11/06/2020	Bill	October 2020	1,500.00
Total for Always Integrity				\$ 1,500.00
American heritage Life Ins Co				
	11/06/2020	Bill		68.96
Total for American heritage Life Ins Co				\$ 68.96
APMM				
	11/10/2020	Bill	175	165.00
Total for APMM				\$ 165.00
ARMOUR & SONS ELECTRIC, INC.				
	11/06/2020	Bill	910019774	220.00
Total for ARMOUR & SONS ELECTRIC, INC.				\$ 220.00
BERGEY'S, INC.				
	11/06/2020	Bill	TK691320W	1,085.10
Total for BERGEY'S, INC.				\$ 1,085.10
CAPASSO				

	11/06/2020	Bill	10.20.2020	120.00
	11/06/2020	Bill	10.22.2020	420.00
Total for CAPASSO				\$ 540.00
Chamber of Commerce Greater Montgomery Co				
	11/06/2020	Bill	56080	550.00
Total for Chamber of Commerce Greater Montgomery Co				\$ 550.00
CKS ENGINEERS INC				
	11/06/2020	Bill	20-4409	860.00
	11/06/2020	Bill	20-4410	63.50
	11/06/2020	Bill	20-4411	127.00
	11/06/2020	Bill	20-4412	733.27
	11/06/2020	Bill	20-4413	2,908.31
	11/10/2020	Bill	20-4962	2,477.02
	11/10/2020	Bill	20-4961	592.42
	11/10/2020	Bill	20-4960	190.50
	11/10/2020	Bill	20-4959	58.50
Total for CKS ENGINEERS INC				\$ 8,010.52
	11/06/2020	Bill		13.21
Total for Comcast/ Conrad Siegel				\$ 13.21
	11/10/2020	Bill	H253:A:90186651.1	3,500.00
Total for Conrad Siegel Deer & Company				\$ 3,500.00
	11/10/2020	Bill	116888222	658.91
Total for Deer & Company DELAWARE VALLEY HEALTH INS TRUST				\$ 658.91
	11/06/2020	Bill	Sept 2020	56.63
	11/06/2020	Bill	202011	99,289.48
	11/06/2020	Bill	Aug 2020	1,072.65
Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 100,418.76
Dhanesh Patell				
	11/06/2020	Bill		120.00
Total for Dhanesh Patell EAGLE POWER & EQUIPMENT CORP.				\$ 120.00
	11/06/2020	Bill	20066	300.00
Total for EAGLE POWER & EQUIPMENT CORP. Eckert Seamans Cherin & Mellott, LLC				\$ 300.00

	11/10/2020	Bill	1585477	1,560.00
Total for Eckert Seamans Cherin & Mellott, LLC ESTABLISHED TRAFFIC CONTROL				\$ 1,560.00
	11/06/2020	Bill	10686	446.30
Total for ESTABLISHED TRAFFIC CONTROL				\$ 446.30
Foley Inc				
	Beginning Balance			
	11/06/2020	Bill		4,513.00
Total for Foley Inc Fraser Advanced Info System				\$ 4,513.00
	Beginning Balance			
	11/06/2020	Bill	426613048	332.99
	11/10/2020	Bill	427987086	2,148.40
Total for Fraser Advanced Info System				\$ 2,481.39
FREDERICK'S FLOWERS				
	11/06/2020	Bill	231135	70.00
	11/06/2020	Bill	231135	72.00
Total for FREDERICK'S FLOWERS				\$ 142.00
FSSolutions				
	11/10/2020	Bill	FL00405134	149.00
Total for FSSolutions				\$ 149.00
GLASGOW, INC.				
	11/06/2020	Bill	151670	339.63
Total for GLASGOW, INC.				\$ 339.63
H & K MATERIALS				
	11/06/2020	Bill	17571	342.55
	11/06/2020	Bill	17570	1,821.76
Total for H & K MATERIALS				\$ 2,164.31
H.A. BERKHEIMER, INC.				
	11/10/2020	Bill	0146570008 11-2020	319.74
	11/10/2020	Bill	0046570008 11-2020	705.30
Total for H.A. BERKHEIMER, INC. HAMBURG RUBIN MULLIN & MAXWELL				\$ 1,025.04
	11/06/2020	Bill	281899	676.50
	11/06/2020	Bill	281896	4,125.00
	11/06/2020	Bill	281890	462.00
	11/06/2020	Bill	281885	1,023.00
	11/06/2020	Bill	281881	49.50
	11/06/2020	Bill	281879	1,111.00
	11/06/2020	Bill	281878	99.00

	11/06/2020	Bill	281872	3,630.00
	11/06/2020	Bill	281876	132.00
	11/06/2020	Bill	281875	148.50
	11/06/2020	Bill	281874	742.50
	11/06/2020	Bill	281873	2,343.00
	11/10/2020	Bill	280839	210.00
	11/10/2020	Bill	279931	759.00
Total for HAMBURG RUBIN MULLIN & MAXWELL				\$ 15,511.00
JOHN S McManus, Inc.				
	11/06/2020	Bill	Refund	400.00
Total for JOHN S McManus, Inc.				\$ 400.00
KIM GOMEZ CLEANING SERVICES				
	11/06/2020	Bill	116	300.00
Total for KIM GOMEZ CLEANING SERVICES				\$ 300.00
Kuhls Law Firm				
	Beginning Balance			
	11/06/2020	Bill	1195	9,019.00
Total for Kuhls Law Firm				\$ 9,019.00
McMahon Associates				
	Beginning Balance			
	11/06/2020	Bill	173638	2,355.00
	11/06/2020	Bill	173639	1,130.00
	11/06/2020	Bill	173629	557.50
	11/06/2020	Bill	173637	5,285.80
	11/06/2020	Bill	173630	210.00
	11/10/2020	Bill	173968	535.00
Total for McMahon Associates				\$ 10,073.30
North Penn Gulf				
	11/06/2020	Bill	264184	576.77
	11/06/2020	Bill	264182	876.03
Total for North Penn Gulf				\$ 1,452.80
NORTH PENN WATER AUTHORITY				
	11/06/2020	Bill		18.59
	11/06/2020	Bill		131.11
	11/06/2020	Bill		1,467.03
	11/06/2020	Bill		60.51
Total for NORTH PENN WATER AUTHORITY				\$ 1,677.24
OFFICE BASICS, INC.				
	Beginning Balance			
	11/06/2020	Bill	1619133	81.63
	11/06/2020	Bill	1624165	231.30

	11/11/2020	Bill	1633601	45.87
Total for OFFICE BASICS, INC.				\$ 358.80
PA Turnpike Toll By Plate				
	11/06/2020	Bill	105134224-1	7.45
Total for PA Turnpike Toll By Plate				\$ 7.45
PECO ENERGY				
	11/10/2020	Bill		1,129.32
	11/10/2020	Bill		287.41
Total for PECO ENERGY				\$ 1,416.73
PSATC				
	11/10/2020	Bill		3,746.05
Total for PSATC				\$ 3,746.05
PURCHASE POWER				
	11/06/2020	Bill		1,319.96
Total for PURCHASE POWER				\$ 1,319.96
Ramez Agayby				
	11/06/2020	Bill		230.00
Total for Ramez Agayby				\$ 230.00
Ready Refresh				
	11/06/2020	Bill		200.00
Total for Ready Refresh				\$ 200.00
Robert E. Little, Inc.				
	Beginning Balance			
	11/06/2020	Bill	5776342	19.84
Total for Robert E. Little, Inc.				\$ 19.84
Standard Insurance				
	Beginning Balance			
	11/06/2020	Bill		2,736.29
Total for Standard Insurance				\$ 2,736.29
STAPLES				
	11/06/2020	Bill		122.77
Total for STAPLES				\$ 122.77
The Mack Services Group				
	11/06/2020	Bill	9981826	847.82
	11/06/2020	Bill	9981814	257.88
Total for The Mack Services Group				\$ 1,105.70
THE STORE AT TOWAMENCIN				
	11/06/2020	Bill	841796	106.22
	11/06/2020	Bill	841798	115.00
	11/06/2020	Bill	841799	61.17
	11/10/2020	Bill	714101	42.48

Total for THE STORE AT TOWAMENCIN				\$ 324.87
TIMOTHY A. FRANK				
	11/06/2020	Bill		12.31
Total for TIMOTHY A. FRANK				\$ 12.31
Traiser, LLC				
	11/10/2020	Bill	100579-a	187.60
	11/10/2020	Bill	100488-a	27.00
	11/10/2020	Bill	100840	2,241.70
Total for Traiser, LLC				\$ 2,456.30
UNITED INSPECTION AGENCY, INC.				
	11/06/2020	Bill		5,833.00
Total for UNITED INSPECTION AGENCY, INC.				\$ 5,833.00
Univest Bank				
	11/10/2020	Bill	132322983-202011	2,373.18
Total for Univest Bank				\$ 2,373.18
VERIZON WIRELESS				
	11/06/2020	Bill		0.84
Total for VERIZON WIRELESS				\$ 0.84
verizon/////				
	11/06/2020	Bill		94.19
	11/06/2020	Bill		6.18
Total for verizon/////				\$ 100.37
VISA				
	11/02/2020	Bill	October 2020	8,211.05
Total for VISA				\$ 0.00
TOTAL				\$ 192,668.68

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Hatfield Township Park & Rec Fund
Unpaid Bills
Due: November 2020

	Date	Transaction Type	Num	Amount
Clearview Nursery, Inc	11/06/2020	Bill	69501	137.25
Total for Clearview Nursery, Inc				\$ 137.25
Denise Simone	11/06/2020	Bill		40.00
Total for Denise Simone				\$ 40.00
Karen Sharp	11/06/2020	Bill		40.00
Total for Karen Sharp				\$ 40.00
Mulch Barn Supply	11/06/2020	Bill	143141	90.00
Total for Mulch Barn Supply				\$ 90.00
NORTH PENN WATER AUTHORITY 215-855-3617	11/06/2020	Bill		810.36
	11/06/2020	Bill		9.10
Total for NORTH PENN WATER AUTHORITY				\$ 819.46
Peco	11/06/2020	Bill		34.20
	11/10/2020	Bill		57.42
Total for Peco				\$ 91.62
PENN VALLEY BOTTLED GAS INC. 215-723-7429	11/11/2020	Bill	27946	23.04
Total for PENN VALLEY BOTTLED GAS INC.				\$ 23.04
PPL	11/06/2020	Bill		1,224.87
	11/06/2020	Bill		67.21
	11/06/2020	Bill		85.34
Total for PPL				\$ 1,377.42
Renee Stein	11/06/2020	Bill		80.00
Total for Renee Stein				\$ 80.00
SynaTek	11/06/2020	Bill	238679	93.00
	11/06/2020	Bill	238446	4,320.00
Total for SynaTek				\$ 4,413.00
Timber Tree & Landscape, LLC	11/06/2020	Bill		2,400.00
	11/06/2020	Bill	957	1,350.00
Total for Timber Tree & Landscape, LLC				\$ 3,750.00

VERIZON COMMUNICATIONS			
	11/06/2020	Bill	11.24
Total for VERIZON COMMUNICATIONS			<u>\$ 11.24</u>
Younger Thru Yoga+, LLC			
	11/11/2020	Bill	247.50
Total for Younger Thru Yoga+, LLC			<u>\$ 247.50</u>
TOTAL			<u>\$ 11,120.53</u>

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PARK AND REC CAPTIAL FUND
Unpaid Bills Detail
As of November 10, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Beardsley					
	Bill	11/10/2020	20020	11/20/2020	1,439.00
Total Beardsley					<u>1,439.00</u>
Bishop Wood Products					
	Bill	11/10/2020	318979	11/20/2020	2,576.25
Total Bishop Wood Products					<u>2,576.25</u>
CKS ENGINEERS					
	Bill	11/10/2020	20-4963	11/20/2020	850.62
Total CKS ENGINEERS					<u>850.62</u>
Top A Court LLC					
	Bill	12/10/2020	2635	11/20/2020	52,776.00
Total Top A Court LLC					<u>52,776.00</u>
TOTAL					<u><u>57,641.87</u></u>

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

	<u>Date</u>	<u>Transacti on Type</u>	<u>Num</u>	<u>Due Date</u>	<u>Past Due</u>	<u>Amount</u>
Foley Inc	11/10/2020	Bill	1384551	11/20/2020	-10	79,569.00
Total for Foley Inc						<u>\$ 79,569.00</u>
TOTAL						<u>\$ 79,569.00</u>

Tuesday, Nov 10, 2020 10:05:04 AM GMT-8

Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2020

	<u>Date</u>	<u>Transaction Type</u>	<u>Num</u>	<u>Amount</u>
PPL ELECTRIC UTILITIES				
	11/10/2020	Bill		398.29
Total for PPL ELECTRIC UTILITIES				\$ 398.29
TOTAL				\$ 398.29

Thursday, Nov 12, 2020 06:47:08 AM GMT-8

Hatfield Township Debt Service Fund Debt Payment

November 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
471.201 · Debt Principal				
Bill	11/12/2020	202011	LOAN (1985 - 1,053,000)2003A	0.00
Bill	11/12/2020	202011	LOAN (1998 - 1,125,000)2003B	0.00
Bill	11/12/2020	202011	Loan (2019 Capital Improvement)	
Bill	11/12/2020	202011	LOAN (ADMIN 2011A - 745,000)	
Bill	11/12/2020	202011	LOAN (POOL - 2,262,000)2006abc	0.00
Total 471.201 · Debt Principal				0.00
472.000 · Debt Interest				
Bill	11/12/2020	202011	LOAN (Pool 2011B - 745,000)	1,116.88
Bill	11/12/2020	202011	LOAN (1985 - 1,053,000)2003A	272.71
Bill	11/12/2020	202011	LOAN (1998 - 1,125,000)2003B	904.00
Bill	11/12/2020	202011	Loan (2019 Capital Improvement)	1,092.15
Bill	11/12/2020	202011	LOAN (ADMIN 2011A - 745,000)	1,231.57
Bill	11/12/2020	202011	LOAN (POOL - 2,262,000)2006abc	1,309.64
Bill	11/12/2020	202011	Loan 2020 (Police Land)	716.27
Total 472.000 · Debt Interest				6,643.22
TOTAL				6,643.22

Hatfield Township - Impact Fees

Unpaid Bills Detail

As of November 12, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
Traffic Planning and Design, Inc				
	Bill	11/10/2020	Invoice 2	<u>41,137.33</u>
Total Traffic Planning and Design, Inc				<u>41,137.33</u>
TOTAL				<u><u>41,137.33</u></u>

Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2020

	Date	Transactio n Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	10/29/2020	Bill	11322	11/08/2020	48.80
	11/10/2020	Bill	11341	11/20/2020	266.00
Total for Barnside Farm Compost Facility					\$ 314.80
Glasgow Inc					
	10/29/2020	Bill	152434	11/08/2020	340.00
	10/29/2020	Bill	151671	11/08/2020	170.00
Total for Glasgow Inc					\$ 510.00
TRM					
	10/29/2020	Bill	5380	11/08/2020	80.00
Total for TRM					\$ 80.00
TOTAL					\$ 904.80

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Hatfield Township, Escrow Fund Unpaid Bills Detail

As of November 12, 2020

	Type	Date	Num	Due Date	Open Balance
CKS Engineers					
	Bill	11/10/2020	20-4958	11/20/2020	1,238.20
	Bill	11/10/2020	20-4957	11/20/2020	483.52
	Bill	11/10/2020	20-4956	11/20/2020	278.21
	Bill	11/10/2020	20-4955	11/20/2020	52.30
	Bill	11/10/2020	20-4954	11/20/2020	1,279.17
	Bill	11/10/2020	20-4953	11/20/2020	640.14
	Bill	11/10/2020	20-4952	11/20/2020	2,324.54
	Bill	11/10/2020	20-4951	11/20/2020	61.40
	Bill	11/10/2020	20-4950	11/20/2020	62.62
	Bill	11/10/2020	20-4949	11/20/2020	1,322.00
	Bill	11/10/2020	20-4948	11/20/2020	343.50
	Bill	11/10/2020	20-4947	11/20/2020	413.66
	Bill	11/10/2020	20-4946	11/20/2020	47.00
	Bill	11/10/2020	20-4945	11/20/2020	63.50
	Bill	11/10/2020	20-4944	11/20/2020	3,524.00
	Bill	11/10/2020	20-4943	11/20/2020	1,039.74
	Bill	11/10/2020	20-4942	11/20/2020	127.00
	Bill	11/10/2020	20-4941	11/20/2020	894.90
	Bill	11/10/2020	20-4940	11/20/2020	961.80
	Bill	11/10/2020	20-4939	11/20/2020	517.30
	Bill	11/10/2020	20-4938	11/20/2020	1,609.50
	Bill	11/10/2020	20-4937	11/20/2020	531.50
	Bill	11/10/2020	20-4936	11/20/2020	730.97
	Bill	11/10/2020	20-4935	11/20/2020	648.50
Total CKS Engineers					19,194.97
Hamburg, Rubin, Mullin, Maxwell & Lupin					
	Bill	11/09/2020	281877	11/19/2020	49.50
	Bill	11/09/2020	281880	11/19/2020	148.50
	Bill	11/09/2020	281882	11/19/2020	33.00
	Bill	11/09/2020	281883	11/19/2020	66.00
	Bill	11/09/2020	281884	11/19/2020	99.00
	Bill	11/09/2020	281886	11/19/2020	33.00
	Bill	11/09/2020	281887	11/19/2020	429.00
	Bill	11/09/2020	281888	11/19/2020	402.50
	Bill	11/09/2020	281889	11/19/2020	33.00
	Bill	11/09/2020	281891	11/19/2020	123.00
	Bill	11/09/2020	281892	11/19/2020	3,580.50
	Bill	11/09/2020	281893	11/19/2020	280.50
	Bill	11/09/2020	281894	11/19/2020	561.00
	Bill	11/09/2020	281895	11/19/2020	99.00
	Bill	11/09/2020	281897	11/19/2020	412.50
	Bill	11/09/2020	281898	11/19/2020	495.00
	Bill	11/11/2020	280839	11/21/2020	210.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					7,055.00

Hatfield Township, Escrow Fund Unpaid Bills Detail

As of November 12, 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
McCloskey & Faber, P.C.					
	Bill	11/10/2020	108372 19-13	11/20/2020	75.00
	Bill	11/10/2020	108372 17-08	11/20/2020	140.00
	Bill	11/10/2020	108372 15-01	11/20/2020	190.00
	Bill	11/10/2020	108372 19-03	11/20/2020	289.20
	Bill	11/10/2020	108372 17-05	11/20/2020	315.35
	Bill	11/10/2020	108372 fortuna	11/20/2020	400.00
	Bill	11/10/2020	108372 19-10	11/20/2020	493.60
	Bill	11/10/2020	108372 20-01	11/20/2020	606.60
	Bill	11/10/2020	108372 20-03	11/20/2020	955.60
	Bill	11/10/2020	108372 20-02	11/20/2020	1,022.50
	Bill	11/10/2020	108372 19-21	11/20/2020	1,333.50
Total McCloskey & Faber, P.C.					<u>5,821.35</u>
McMahon Engineers					
	Bill	11/09/2020	173631	11/19/2020	1,455.00
	Bill	11/09/2020	173632	11/19/2020	125.00
Total McMahon Engineers					<u>1,580.00</u>
TOTAL					<u><u>33,651.32</u></u>

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

	TOTAL			
	YTD 2019	Dec 2020	Jan - Dec 20	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	3,303,379.27	0.00	3,314,723.64	3,300,000.00
301200 R E TAXES PRIOR YEAR	27,713.01	0.00	0.00	6,000.00
301300 R E TAXES DELINQUENT/LIENED	61,855.37	1,388.48	39,948.80	69,600.00
301600 R E TAXES INTERIM	6,193.61	0.00	15,197.57	30,000.00
Total 301 a. Real Property	\$ 3,399,141.26	\$ 1,388.48	\$ 3,369,870.01	\$ 3,405,600.00
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	568,049.62	82,588.21	376,825.59	425,000.00
310210 EIT CURRENT YEAR	2,135,573.50	563,545.06	2,252,636.57	2,330,000.00
310220 EIT PRIOR YEAR	826,238.79	8,266.04	908,713.39	910,000.00
310510 LOCAL SERVICES TAX, CURRENT	539,647.77	120,124.18	524,753.42	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	137,667.48	176.52	175,226.07	175,000.00
310610 ADMISSIONS TAX	8,768.80	292.00	8,935.13	9,000.00
310960 FIRE HYDRANT TAX	31,277.38	0.00	27,569.93	36,500.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 4,247,223.34	\$ 774,992.01	\$ 4,274,660.10	\$ 4,455,500.00
319 c. Real Estate Taxes Delinquent				
319010 R E TAXES DELINQUENT	0.00	0.00	21.00	5,000.00
Total 319 c. Real Estate Taxes Delinquent	\$ 0.00	\$ 0.00	\$ 21.00	\$ 5,000.00
Total 300 - A. Taxes	\$ 7,646,364.60	\$ 776,380.49	\$ 7,644,551.11	\$ 7,866,100.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	164,663.36	0.00	120,026.31	185,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	184,140.19	0.00	127,799.34	220,000.00
321905 CONTRACTOR REGISTRATION	9,509.00	750.00	8,175.00	8,000.00
321910 PLUMBING LICENSE	2,025.00	0.00	1,275.00	2,500.00
321915 HVAC LICENSE	2,475.00	0.00	975.00	1,200.00
321920 ELECTRICAL LICENSE	3,307.68	0.00	4,425.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 366,120.23	\$ 750.00	\$ 262,675.65	\$ 420,900.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PERMITS	0.00	0.00	1,500.00	900.00
322820 STREET ENCROACHMENT (OPENING)	11,839.00	1,100.00	6,393.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 11,839.00	\$ 1,100.00	\$ 7,893.00	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 377,959.23	\$ 1,850.00	\$ 270,568.65	\$ 429,300.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	75,455.34	1,926.44	63,984.19	75,000.00
331110 STATE POLICE FINE PAYMENT	4,559.01	3,886.26	7,777.83	7,500.00

	TOTAL			
	YTD 2019	Dec 2020	Jan - Dec 20	Budget
331120 PARKING FINES BOROUGH	705.04	0.00	525.00	720.00
331121 PARKING FINES TOWNSHIP	685.00	0.00	210.00	1,500.00
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 81,404.39	\$ 5,812.70	\$ 72,497.02	\$ 86,720.00
341 D. Interests				
340000 OFFICE RENT	-2,321.33	0.00	-3,228.14	5,000.00
341000 INTEREST EARNINGS	74,248.96	598.34	17,838.93	54,000.00
Total 341 D. Interests	\$ 71,927.63	\$ 598.34	\$ 14,610.79	\$ 59,000.00
350 E. Intergovernmental Revenue				
354 b. Pa Capital & Operating grant				
354050 ACT 108 PAYMENT	4,573.66	0.00	3,084.97	
Total 354 b. Pa Capital & Operating grant	\$ 4,573.66	\$ 0.00	\$ 3,084.97	\$ 0.00
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	8,356.50	0.00	9,050.33	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	3,900.00	0.00	3,300.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	394,278.42	0.00	393,906.66	410,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	127,843.44	0.00	128,093.43	149,700.00
Total 355 c. State Shared Revenue	\$ 534,378.36	\$ 0.00	\$ 534,350.42	\$ 572,000.00
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	1,450.00	0.00	2,900.00	2,900.00
358020 BOROUGH POLICE SERVICE REIMB	819,999.96	145,000.00	870,000.00	870,000.00
Total 358 d. Local Shared Revenue	\$ 821,449.96	\$ 145,000.00	\$ 872,900.00	\$ 872,900.00
Total 350 E. Intergovernmental Revenue	\$ 1,360,401.98	\$ 145,000.00	\$ 1,410,335.39	\$ 1,444,900.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	71,530.00	6,312.00	32,215.20	25,000.00
361340 HEARING FEES	0.00	0.00	1,250.00	150.00
361350 SALE OF MAPS & PUBLICATIONS	30.00	0.00	0.00	480.00
Total 361 a. General Government	\$ 71,560.00	\$ 6,312.00	\$ 33,465.20	\$ 25,630.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	15,774.20	2,583.12	9,473.12	12,000.00
362111 SALE OF FIRE REPORT COPIES	732.00	40.00	55.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	7,377.09	0.00	4,978.12	6,000.00
362115 SALE OF POLICE PHOTOS/VIDEOS	315.00	0.00	120.00	1,000.00
362116 FINGERPRINTING	330.00	0.00	75.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	34,634.72	10,553.62	46,614.04	62,000.00
362130 SECURITY ALARM MONITORING FEE	22,590.00	375.00	23,200.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	51,454.98	5,515.00	36,868.75	60,000.00
362410 BUILDING PERMITS	178,738.05	18,330.20	220,218.94	200,000.00
362420 ELECTRICAL PERMITS	84,272.43	15,495.00	72,876.55	75,000.00
362430 PLUMBING PERMITS	59,890.00	7,040.00	28,570.00	40,000.00

	TOTAL			
	YTD 2019	Dec 2020	Jan - Dec 20	Budget
362440 SIGN PERMITS	0.00	0.00	301.95	7,200.00
362445 SHED & FENCE PERMITS	15,098.75	2,854.50	18,882.00	15,000.00
362450 USE & OCCUPANCY PERMITS	48,837.51	14,616.20	96,139.00	30,000.00
362455 HVAC PERMITS	73,497.80	3,175.00	62,667.05	50,000.00
362460 APARTMENT INSPECTION FEES	19,850.41	0.00	112.00	53,000.00
Total 362 b. Public Safety	\$ 613,392.94	\$ 80,577.64	\$ 621,151.52	\$ 636,400.00
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	7,389.95	0.00	3,665.55	60,000.00
Total 364 c. Sanitation	\$ 7,389.95	\$ 0.00	\$ 3,665.55	\$ 60,000.00
Total 360 F. Charges for Services	\$ 692,342.89	\$ 86,889.64	\$ 658,282.27	\$ 722,030.00
380 G. Miscellaneous Revenues				
380000 MISCELLANEOUS REVENUES	125,236.63	0.00	101,780.31	104,500.00
380200 INSURANCE RECOVERIES	114,970.80	3,692.30	99,589.49	115,000.00
380300 DEPT REIMBURSEMENT- POLICE	3,510.50	0.00	3,021.60	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	1,948.87	801.04	8,106.96	6,000.00
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	963.01	6,000.00
Total 380 G. Miscellaneous Revenues	\$ 245,666.80	\$ 4,493.34	\$ 213,461.37	\$ 240,500.00
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	200.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	200.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	\$ 0.00	\$ 0.00	\$ 400.00	\$ 3,400.00
392 I. Interfund Transfers				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
Total 392 I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00
Total Income	\$ 10,476,067.52	\$ 1,021,024.51	\$ 10,284,706.60	\$ 10,886,950.00
Gross Profit	\$ 10,476,067.52	\$ 1,021,024.51	\$ 10,284,706.60	\$ 10,886,950.00
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	457.48	0.00	686.39	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	4,011.05	1,300.00
Total 400 a. Legislative Body	\$ 457.48	\$ 0.00	\$ 4,697.44	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	623,901.44	53,282.40	667,025.44	667,165.00
401184 COLLEGE INTERNS	7,234.50	513.50	8,748.39	10,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	10,000.00
401210 OFFICE SUPPLIES	8,184.27	384.92	3,730.48	8,000.00
401220 HR MANAGEMENT	5,809.37	0.00	2,938.42	3,500.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00

	TOTAL			
	YTD 2019	Dec 2020	Jan - Dec 20	Budget
401310 PROFESSIONAL SERVICES	72.50	303.05	9,440.70	500.00
401320 COMMUNICATIONS	16,644.40	3,294.36	18,395.53	22,000.00
401325 POSTAGE	2,757.76	1,379.94	6,888.84	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	1,790.34	461.54	2,084.38	2,200.00
401336 AUTOMOBILE RENTAL	5,538.48	0.00	3,692.32	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	6,005.93	696.43	2,336.04	5,500.00
401341 ADVERTISING	10,160.59	857.02	10,488.16	9,500.00
401342 PRINTING	2,871.00	0.00	3,211.86	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	11,917.38	342.57	13,336.90	15,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	9,061.65	215.00	4,900.99	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	7,446.34	250.00	9,845.03	8,500.00
401470 EMPLOYEE GENERAL EXPENSE	2,933.03	0.00	47.49	3,000.00
401475 FAMILY PICNIC	2,358.45	0.00	514.18	1,500.00
401480 AWARDS AND RECOGNITIONS	750.00	0.00	0.00	750.00
401490 PETTY CASH	5,541.54	640.00	4,496.40	5,000.00
401500 CONTRIBUTIONS/DONATIONS	8,000.00	0.00	8,000.00	8,000.00
Total 401 b. Executive Body	\$ 738,978.97	\$ 62,620.73	\$ 780,121.55	\$ 807,115.00
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	23,500.00	0.00	29,450.00	24,000.00
Total 402 c. Auditing Services	\$ 23,500.00	\$ 0.00	\$ 29,450.00	\$ 24,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	10,128.72	819.06	10,238.25	12,500.00
403210 OFFICE SUPPLIES	4,238.90	0.00	3,775.02	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	46,525.18	8,666.84	47,799.67	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	240.26	479.40	479.40	500.00
Total 403 d. Tax Collection	\$ 61,133.06	\$ 9,965.30	\$ 62,292.34	\$ 67,000.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	103,834.45	5,517.75	127,195.75	75,000.00
404314 SPECIAL LEGAL SERVICES	1,332.50	0.00	1,560.00	15,000.00
Total 404 e. Solicitor/Legal Services	\$ 105,166.95	\$ 5,517.75	\$ 128,755.75	\$ 90,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	20,219.73	1,092.00	21,723.29	30,000.00
407217 ACCOUNTING SOFTWARE	9,590.38	74.20	5,203.02	15,000.00
407312 WEB SITE UPDATES	3,916.17	0.00	2,617.06	7,000.00
Total 407 f. Computer/Data Processing	\$ 33,726.28	\$ 1,166.20	\$ 29,543.37	\$ 52,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	127,752.26	944.59	62,594.54	70,000.00
408314 Road Engineering	66,957.23	4,977.50	50,037.58	55,000.00
Total 408 g. Engineering Services	\$ 194,709.49	\$ 5,922.09	\$ 112,632.12	\$ 125,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	15,329.14	825.76	3,883.63	22,000.00

	TOTAL			
	YTD 2019	Dec 2020	Jan - Dec 20	Budget
409233 POLICE BUILDING FUEL OIL	3,263.32	0.00	2,499.88	2,000.00
409361 TOWNSHIP BUILDING ELECTRIC	21,864.82	4,369.41	24,307.58	20,000.00
409362 HIGHWAY BUILDING ELECTRIC	4,497.85	1,402.89	7,860.51	7,000.00
409363 POLICE BUILDING ELECTRIC	7,193.11	703.10	9,690.47	12,000.00
409366 TOWNSHIP BUILDING WATER	3,340.30	1,477.73	6,425.09	2,000.00
409367 HIGHWAY BUILDING WATER	1,633.44	12.83	732.58	1,500.00
409368 POLICE BUILDING WATER	2,151.15	0.00	613.68	2,000.00
409371 TOWNSHIP BUILDING MAINT.	46,199.65	2,515.00	32,636.03	44,000.00
409372 HIGHWAY BUILDING MAINT.	52,739.90	2,076.30	74,532.68	40,000.00
409373 POLICE BUILDING MAINT.	49,461.78	4,880.49	32,586.56	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 207,674.46	\$ 18,263.51	\$ 195,768.69	\$ 193,500.00
Total 40 A. General Government	\$ 1,365,346.69	\$ 103,455.58	\$ 1,343,261.26	\$ 1,361,115.00
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	2,874,110.23	276,846.10	3,201,399.35	3,147,440.00
410142 CROSSING GUARD COMPENSATION	10,364.56	816.00	8,829.12	11,844.00
410181 HOLIDAY PAY	126,631.16	122,376.96	125,633.36	139,231.00
410182 LONGEVITY PAY	91,929.07	79,852.04	85,070.30	78,558.00
410183 PATROL OFFICERS OVERTIME	72,414.93	2,611.58	74,591.26	110,000.00
410184 CLERICAL OVERTIME	1,045.72	0.00	309.02	2,500.00
410186 REIMBURSABLE OVERTIME	36,392.16	999.24	42,905.23	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	19,280.39	869.00	16,401.42	18,000.00
410192 EDUCATIONAL STUDIES	495.00	0.00	0.00	5,000.00
410210 OFFICE SUPPLIES	5,021.10	165.76	5,796.18	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	1,993.46	2,726.37	3,421.71	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	4,092.96	2,052.00	3,002.66	4,000.00
410213 TACTICAL DIVISION SUPPLIES	3,288.95	1,184.44	1,804.14	4,000.00
410214 PHOTO SUPPLIES	635.98	0.00	377.11	1,000.00
410215 COMMUNITY POLICING SUPPLIES	4,906.55	0.00	1,876.00	3,000.00
410231 VEHICLE FUEL - GAS & OIL	46,245.26	7,163.81	34,348.45	65,000.00
410238 CLOTHING AND UNIFORMS	26,671.54	3,919.23	20,487.19	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	19,753.21	2,990.50	15,809.77	20,000.00
410251 VEHICLE TIRES	6,272.17	0.00	7,469.33	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	6,874.37	1,507.00	5,851.53	7,000.00
410262 SCHEDULING SOFTWARE	1,560.00	0.00	1,555.00	2,000.00
410310 PROFESSIONAL SERVICES	28,316.69	5,855.61	22,360.61	30,000.00
410316 CIVIL SERVICE EXPENSE	7,055.00	0.00	3,935.00	3,500.00
410320 COMMUNICATIONS	28,552.58	3,193.41	26,966.64	30,000.00
410325 POSTAGE	22.50	64.04	1,002.62	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	1,084.75	0.00	4,000.00	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	2,141.14	255.00	885.00	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	54,267.86	8,169.91	52,200.02	45,000.00

	TOTAL			
	YTD 2019	Dec 2020	Jan - Dec 20	Budget
410340 ADVERTIZING AND PRINTING	690.00	0.00	35.00	4,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	18,839.00	-7.50	15,931.45	16,000.00
410386 SOFTWARE MAINTENANCE	18,303.88	0.00	20,236.83	21,000.00
410420 DUES/SBUSCRPTIONS/ MEMBERSHIPS	1,695.00	0.00	4,305.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	15,209.54	559.31	8,946.54	16,000.00
410490 PETTY CASH	2,813.16	18.98	1,594.79	3,600.00
410520 MISCELLANEOUS	774.89	0.00	300.82	960.00
Total 410 a. Police	\$ 3,539,744.76	\$ 524,188.79	\$ 3,819,638.45	\$ 3,897,433.00
411 b. Fire				
411220 OPERATING SUPPLIES	17,466.97	0.00	3,748.45	15,000.00
411363 HYDRANT SERVICE	32,310.75	9.52	32,544.52	33,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	127,843.44	0.00	128,093.43	140,932.00
411542 Fire Co Donation for Services	15,000.00	15,000.00	22,298.00	30,000.00
Total 411 b. Fire	\$ 192,621.16	\$ 15,009.52	\$ 186,684.40	\$ 218,932.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	141,466.08	12,176.00	152,200.00	157,892.00
413220 OPERATING SUPPLIES	8,782.01	0.00	6,079.14	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	4,342.50	0.00	1,708.19	4,800.00
413240 GIS SERVICES	29,644.90	2,445.00	25,186.80	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	48,821.50	2,512.75	76,014.25	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	0.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	1,081.46	99.00	1,396.17	5,000.00
Total 413 c. Code Enforcement	\$ 234,138.45	\$ 17,232.75	\$ 262,584.55	\$ 245,492.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	22,328.40	0.00	21,179.32	24,000.00
414310 PROFESSIONAL SERVICES	72,967.50	15,251.09	120,296.35	80,000.00
414316 ZONING BOARD COMPENSATION	564.32	1,200.00	1,200.00	1,400.00
414317 PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 ADVERTIZING AND PRINTING	6,416.50	1,547.54	8,023.91	5,400.00
Total 414 d. Planning/Zoning	\$ 102,276.72	\$ 17,998.63	\$ 150,699.58	\$ 111,880.00
415 e. Emergency Management				
415220 OPERATING SUPPLIES	0.00	0.00	56.94	350.00
415911 Emergency Declaration	0.00	0.00	16,297.35	100.00
Total 415 e. Emergency Management	\$ 0.00	\$ 0.00	\$ 16,354.29	\$ 450.00
Total 41 B. Public Safety	\$ 4,068,781.09	\$ 574,429.69	\$ 4,435,961.27	\$ 4,474,187.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	745,230.45	58,293.63	826,025.12	805,000.00
430135 Public Works Part Time	0.00	0.00	-8.12	10,000.00
430183 PUBLIC WORKS OVERTIME	57,577.65	679.44	22,136.44	40,000.00
430220 OPERATING SUPPLIES	11,035.55	590.18	11,261.13	10,000.00

	TOTAL			
	YTD 2019	Dec 2020	Jan - Dec 20	Budget
430238 UNIFORMS	4,699.85	1,255.03	6,980.60	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	4,277.34	118.50	2,306.75	2,500.00
430320 COMMUNICATIONS	14,517.06	919.46	11,237.67	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	64,655.51	19,508.43	57,710.55	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	4,521.21	0.00	1,130.62	3,500.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 906,514.62	\$ 81,364.67	\$ 938,780.76	\$ 942,750.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	56,451.64	0.00	19,602.52	60,000.00
432450 CONTRACTED SERVICES	1,546.78	0.00	2,564.00	10,000.00
Total 432 b. Snow and Ice removal	\$ 57,998.42	\$ 0.00	\$ 22,166.52	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	10,810.46	939.49	11,287.34	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	32,352.56	495.00	159,893.99	30,000.00
Total 433 c. Traffic Signals	\$ 43,163.02	\$ 1,434.49	\$ 171,181.33	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	64,092.87	5,784.12	76,252.96	60,000.00
434362 Street Light Maintenance	370.00	0.00	-7,319.06	5,000.00
Total 434 d. Street Lighting	\$ 64,462.87	\$ 5,784.12	\$ 68,933.90	\$ 65,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	64,750.39	1,779.64	31,073.65	35,000.00
438100 Stormwater Upgrades	51,950.00	22.04	50,677.16	50,000.00
438232 DIESEL FUEL	6,109.09	4,042.42	1,792.08	20,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 122,809.48	\$ 5,844.10	\$ 83,542.89	\$ 105,000.00
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	450,000.00	16,253.51	219,760.36	450,000.00
Total 439 f. Highway Constuction	\$ 450,000.00	\$ 16,253.51	\$ 219,760.36	\$ 450,000.00
Total 43 D. Public Works - Hwys.	\$ 1,644,948.41	\$ 110,680.89	\$ 1,504,365.76	\$ 1,677,750.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	5,761.39	245.40	5,532.28	20,000.00
480483 REAL ESTATE TAX REFUNDS	361.03	0.00	0.00	2,000.00
Total 480 a. Misc. Expenditures	\$ 6,122.42	\$ 245.40	\$ 5,532.28	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	232,902.29	22,078.83	266,072.99	231,810.00
486152 HEALTH INS HIGHWAY	250,215.39	22,901.35	257,995.23	246,187.00
486153 HEALTH INS POLICE	618,109.65	53,796.35	681,625.82	693,974.00
486155 DISABILITY/LIFE ADMINSTRATION	8,723.73	760.22	8,622.68	11,000.00
486156 DISABILITY/LIFE HIGHWAY	4,152.76	925.49	4,542.69	5,000.00
486157 DISABILITY/LIFE POLICE	16,278.56	1,610.58	17,774.36	18,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	10,463.97	0.00	9,577.08	8,130.00

	TOTAL			
	YTD 2019	Dec 2020	Jan - Dec 20	Budget
486161 PROPERTY INSURANCE ADMIN	4,687.32	0.00	4,764.00	5,327.00
486162 PROPERTY INSURANCE HIGHWAY	6,460.16	0.00	6,528.00	7,153.00
486163 PROPERTY INSURANCE POLICE	16,537.28	0.00	16,855.00	17,999.00
486164 PROPERTY INSURANCE PARK	6,906.30	0.00	6,972.00	7,613.00
486165 AFFORDABLE CARE ACT TAXES	379.50	0.00	414.02	400.00
486351 WORKERS COMP ADMIN	3,028.48	0.00	3,028.48	1,574.00
486352 WORKERS COMP HIGHWAY	50,340.84	0.00	49,993.84	82,123.00
486353 WORKERS COMP POLICE	110,405.28	11,709.00	123,045.68	138,243.00
486354 WORKERS COMP FIRE/AMBULANCE	19,228.40	0.00	14,984.00	30,329.00
486371 AUTO LIABILITY ADMIN	562.80	0.00	560.00	596.00
486372 AUTO LIABILITY HIGHWAY	3,592.88	0.00	3,626.00	4,200.00
486373 AUTO LIABILITY POLICE	14,870.00	0.00	15,996.00	15,814.00
486381 GENERAL LIABILITY ADMIN	200.00	128.68	456.36	206.00
486382 GENERAL LIABILITY HIGHWAY	656.28	0.00	653.00	676.00
486383 GENERAL LIABILITY POLICE	22,241.64	0.00	23,731.00	23,406.00
486384 GENERAL LIABILITY PARK	1,873.32	0.00	1,864.00	1,929.00
486390 POLICE PROFESSIONAL LIABILITY	51,127.44	0.00	52,763.00	50,521.00
486413 PUBLIC OFFICIALS AND BONDING	35,114.72	0.00	35,340.00	37,163.00
Total 486 c. Insurance	\$ 1,489,058.99	\$ 113,910.50	\$ 1,607,785.23	\$ 1,639,373.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	96,428.08	5,873.13	116,315.39	120,000.00
487157 EMPLOYER MEDICARE	72,033.04	8,969.20	78,794.34	77,000.00
487161 EMPLOYER SOCIAL SECURITY	301,769.18	33,683.02	329,190.28	325,000.00
487162 UNEMPLOYMENT COMPENSATION	9,800.02	0.00	8,242.88	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	43,277.28	1,055.48	53,743.61	60,000.00
487167 PENSION PAYMENTS	1,051,498.23	0.00	1,066,624.58	1,066,625.00
487168 ICMA RETIREMENT HEALTH PLAN	52,161.59	2,967.01	37,616.12	34,000.00
487170 GASB44 Post Ret Uniform Benefit	12,225.78	3,129.29	24,331.47	15,000.00
Total 487 d. Employee Benefits Expenses	\$ 1,639,193.20	\$ 55,677.13	\$ 1,714,858.67	\$ 1,712,625.00
Total 48 F. Miscellaneous Expenditures	\$ 3,134,374.61	\$ 169,833.03	\$ 3,328,176.18	\$ 3,373,998.00
49 G. INTERFUND TRANSFERS				
492002 Transfer to Reserve Fund	100,000.00	0.00	100,000.00	100,000.00
4922800 Open Space Transfer	25,000.00	0.00	25,000.00	25,000.00
492400 TRANSFER CAPITAL FUND	170,000.00	0.00	200,000.00	200,000.00
Total 49 G. INTERFUND TRANSFERS	\$ 295,000.00	\$ 0.00	\$ 325,000.00	\$ 325,000.00
Total Expenses	\$ 10,508,450.80	\$ 958,399.19	\$ 10,936,764.47	\$ 11,212,050.00
Net Operating Income	-\$ 32,383.28	\$ 62,625.32	-\$ 652,057.87	-\$ 325,100.00
Net Income	-\$ 32,383.28	\$ 62,625.32	-\$ 652,057.87	-\$ 325,100.00

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

	TOTAL			
	Dec 20	Jan - Dec 20	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	0.00	557,247.59	548,726.68	101.55%
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	2,553.93	0.00	100.0%
Total a. Real Property	<u>0.00</u>	<u>559,801.52</u>	<u>567,610.68</u>	<u>98.62%</u>
Total A. Taxes	0.00	559,801.52	567,610.68	98.62%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	18,193.00	700.00	2,599.0%
Total E. Fund Balance	<u>0.00</u>	<u>18,193.00</u>	<u>700.00</u>	<u>2,599.0%</u>
Total Income	0.00	577,994.52	568,310.68	101.7%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	315,000.00	315,000.00	100.0%
Total A. Public Safety	<u>0.00</u>	<u>315,000.00</u>	<u>315,000.00</u>	<u>100.0%</u>
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	210,000.00	252,000.00	83.33%
Total B. Interfund Transfers	<u>0.00</u>	<u>210,000.00</u>	<u>252,000.00</u>	<u>83.33%</u>
Total Expense	<u>0.00</u>	<u>525,000.00</u>	<u>567,000.00</u>	<u>92.59%</u>
Net Income	<u><u>0.00</u></u>	<u><u>52,994.52</u></u>	<u><u>1,310.68</u></u>	<u><u>4,043.28%</u></u>

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

	Dec 20	Budget	% of Budget
Income			
392030 Transfer from Fire Fund	0.00	252,000.00	83.33%
399000 Fund Balance Forward	0.00	620,282.67	82.31%
Total Income	0.00	872,282.67	82.61%
Expense			
411500 Captial- Hatfield Fire	36,353.00		
411600 Captial Colmar Fire	0.00		
492600 transfer to Debt Servi	0.00	68,786.00	100.0%
Total Expense	36,353.00	68,786.00	160.03%
Net Income	-36,353.00	803,496.67	75.98%

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

	TOTAL			
	Dec 20	Jan - Dec 20	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	0.00	628,471.34	620,000.00	101.37%
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	3,371.18	1,400.00	240.8%
357000 · Fire Capital Transfer	0.00	68,786.00	68,786.00	100.0%
358000 · Borough Pool Share	0.00	27,249.65	29,500.00	92.37%
399.000 · Fund Balance Forward	0.00	902,477.29	736,760.00	122.49%
Total Income	0.00	1,630,355.46	1,461,546.00	111.55%
Gross Profit	0.00	1,630,355.46	1,461,546.00	111.55%
Expense				
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	85,814.94	96,977.00	88.49%
492.010 · Transfer to General Fund	0.00	67,809.56		
Total Expense	6,643.22	732,150.86	675,503.35	108.39%
Net Income	-6,643.22	898,204.60	786,042.65	114.27%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Budget vs. Actuals: FY_2020 - FY20 P&L
 January - December 2020

	Dec 2020	Total			% of Budget
	Actual	Actual	Budget	over Budget	
Income					
C. LOCAL SHARED REVENUE		0.00	0.00	0.00	
358021 General Fund - Transfer		200,000.00	200,000.00	0.00	100.00%
Total C. LOCAL SHARED REVENUE	\$ 0.00	\$ 200,000.00	\$ 200,000.00	\$ 0.00	100.00%
D. MISC. INCOME		0.00	0.00	0.00	
381010 Disposal of CapAssits -Highway		42,400.00	10,000.00	32,400.00	424.00%
381015 Highway Reimbursements		1,204.44	300.00	904.44	401.48%
381020 Disposal of Capital Assets Pol		4,114.35	5,000.00	-885.65	82.29%
Total D. MISC. INCOME	\$ 0.00	\$ 47,718.79	\$ 15,300.00	\$ 32,418.79	311.89%
H. CASH BALANCE FORWARD		0.00	0.00	0.00	
399000 FUND BALANCE FORWARD		86,430.00	18,066.00	68,364.00	478.41%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 86,430.00	\$ 18,066.00	\$ 68,364.00	478.41%
Total Income	\$ 0.00	\$ 334,148.79	\$ 233,366.00	\$ 100,782.79	143.19%
Gross Profit	\$ 0.00	\$ 334,148.79	\$ 233,366.00	\$ 100,782.79	143.19%
Expenses					
C. PUBLIC SAFETY		0.00	0.00	0.00	
410700 POLICE VEHICLES		38,813.00	100,000.00	-61,187.00	38.81%
410703 Police Capital		25,164.45	10,000.00	15,164.45	251.64%
Total C. PUBLIC SAFETY	\$ 0.00	\$ 63,977.45	\$ 110,000.00	-\$ 46,022.55	58.16%
E. PUBLIC WORKS		0.00	0.00	0.00	
430700. HIGHWAY CAPITAL		145,545.46	100,000.00	45,545.46	145.55%
Total E. PUBLIC WORKS	\$ 0.00	\$ 145,545.46	\$ 100,000.00	\$ 45,545.46	145.55%
Total Expenses	\$ 0.00	\$ 209,522.91	\$ 210,000.00	-\$ 477.09	99.77%
Net Operating Income	\$ 0.00	\$ 124,625.88	\$ 23,366.00	\$ 101,259.88	533.36%
Net Income	\$ 0.00	\$ 124,625.88	\$ 23,366.00	\$ 101,259.88	533.36%

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

	Dec 2020	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass		0.00	135,000.00	0.00%
367.151 Non Resident Season Pass		0.00	150,000.00	0.00%
367.161 Daily Resident / Non Resident		0.00	215,000.00	0.00%
Total C. Memberships and Daily Fees	\$ 0.00	\$ 0.00	\$ 500,000.00	0.00%
D. Concessions		0.00	0.00	
367.301 Point of Sale Items		0.00	500.00	0.00%
367302 Snack Bar Concessions		0.00	110,000.00	0.00%
Total D. Concessions	\$ 0.00	\$ 0.00	\$ 110,500.00	0.00%
E. Programs and Instructions		0.00	0.00	
367210 Swimming Programs		-250.00	15,000.00	-1.67%
Total E. Programs and Instructions	\$ 0.00	-\$ 250.00	\$ 15,000.00	-1.67%
F. Special User Groups		0.00	0.00	
367402 Group Reservations		0.00	10,000.00	0.00%
Total F. Special User Groups	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%
I. Donations and Contributions		0.00	0.00	
387000 Donations		0.00	3,000.00	0.00%
Total I. Donations and Contributions	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00%
J. Interfund Transfers		0.00	0.00	
392236 Contribution Fund Trans		10,000.00	0.00	
Total J. Interfund Transfers	\$ 0.00	\$ 10,000.00	\$ 0.00	
K. Fund Balance Forward		0.00	0.00	
399.000 Balance Forward		39,417.00	8,627.43	456.88%
Total K. Fund Balance Forward	\$ 0.00	\$ 39,417.00	\$ 8,627.43	456.88%
Total Income	\$ 0.00	\$ 49,167.00	\$ 647,127.43	7.60%
Gross Profit	\$ 0.00	\$ 49,167.00	\$ 647,127.43	7.60%
Expenses				
A. Salaries		0.00	0.00	
401101 Facility Managers		1,224.28	35,000.00	3.50%
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%
Total A. Salaries	\$ 0.00	\$ 1,224.28	\$ 356,000.00	0.34%
B. Supplies & Maintenance		0.00	0.00	
401210 Office Supplies		0.00	600.00	0.00%

	Dec 2020	Total		% of
	Actual	Actual	Budget	Budget
401215 Pool Employees Rewards		0.00	2,000.00	0.00%
401220 Medical Supplies		0.00	1,000.00	0.00%
401221 Pool Chemicals		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	223.49	738.46	2,000.00	36.92%
401325 Postage		0.00	100.00	0.00%
401341 Public Relations		0.00	5,000.00	0.00%
401344 Membership Cards/Wristbands		0.00	600.00	0.00%
401384 Computer Maintenance		0.00	1,500.00	0.00%
401420 Dues, Travel		363.00	500.00	72.60%
401440 Snack Bar Equipment		145.25	4,000.00	3.63%
401441 Snack Bar Inventory		-200.00	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		6,442.89	19,000.00	33.91%
401470 Site Improvements		0.00	14,000.00	0.00%
401480 Square -MyRec Charges		3,092.66	0.00	
Total B. Supplies & Maintenance	\$ 223.49	\$ 14,145.71	\$ 155,900.00	9.07%
C. Services		0.00	0.00	
409101 Cleaning Service/Supply		0.00	12,000.00	0.00%
409102 Trash Removal		0.00	3,000.00	0.00%
409200 Pool Winterizing	5,130.00	10,829.90	10,000.00	108.30%
409338 Repair	1,267.47	8,749.61	10,000.00	87.50%
409450 Child History Clearance		260.00	0.00	
409456 Pa Inspection & Testing		0.00	2,000.00	0.00%
409457 Ground Maintance Service		0.00	500.00	0.00%
409460 Training Certification		912.00	2,000.00	45.60%
409461 Payroll Processing		2,128.92	6,000.00	35.48%
Total C. Services	\$ 6,397.47	\$ 22,880.43	\$ 45,500.00	50.29%
D. Utilities		0.00	0.00	
433361 Electricity	1,096.15	13,158.53	25,000.00	52.63%
433362 Telephone	338.05	5,152.85	5,500.00	93.69%
433364 Propane		0.00	10,000.00	0.00%
Total D. Utilities	\$ 1,434.20	\$ 18,311.38	\$ 40,500.00	45.21%
F. Benefits		0.00	0.00	
487157 Employer Medicare		17.75	400.00	4.44%
487161 Social Security		75.90	29,000.00	0.26%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	\$ 0.00	\$ 93.65	\$ 29,500.00	0.32%
G. Interfund Transfers		0.00	0.00	

	Dec 2020		Total	
	Actual	Actual	Budget	% of Budget
492100 Transfer to Pool Capital Fund		0.00	10,000.00	0.00%
Total G. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%
Total Expenses	\$ 8,055.16	\$ 56,655.45	\$ 637,400.00	8.89%
Net Operating Income	-\$ 8,055.16	-\$ 7,488.45	\$ 9,727.43	-76.98%
Net Income	-\$ 8,055.16	-\$ 7,488.45	\$ 9,727.43	-76.98%

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

	TOTAL			
	Dec 20	Jan - Dec 20	Budget	% of Budget
Income				
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%
Total Income	0.00	175,275.00	149,075.87	117.57%
Gross Profit	0.00	175,275.00	149,075.87	117.57%
Expense				
451112 Pool repair	0.00	158,704.28	80,000.00	198.38%
Total Expense	0.00	158,704.28	80,000.00	198.38%
Net Income	0.00	16,570.72	69,075.87	23.99%

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

	Dec 2020	Total			
	Actual	Actual	Budget	% of Budget	
Income					
A. Taxes		0.00	0.00		
a. Real Property		0.00	0.00		
301100 R/E Taxes - Current Year		197,733.16	206,000.00	95.99%	
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		906.29	600.00	151.05%	
Total a. Real Property	\$	0.00	\$ 198,639.45	\$ 212,800.00	93.35%
Total A. Taxes	\$	0.00	\$ 198,639.45	\$ 212,800.00	93.35%
C. Rents		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%	
Total C. Rents	\$	0.00	\$ 11,389.53	\$ 20,200.00	56.38%
F. Program Fees		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		362.50	10,000.00	3.63%	
Total F. Program Fees	\$	0.00	\$ 1,561.47	\$ 120,800.00	1.29%
H. Contributions and donations		0.00	0.00		
387000. GOLF OUTING SPONSORSHIPS		0.00	15,000.00	0.00%	
387300 NATURE CAMP SPONSORSHIP		1,500.00	1,500.00	100.00%	
387400 ROCKTOBERFEST SPONSORSHIP		500.00	4,000.00	12.50%	
387420 RACE PROCEEDS		-4,758.19	5,000.00	-95.16%	
387500 PARK PROGRAMING DONATIONS		0.00	1,000.00	0.00%	
387600 MUSIC SERIES DONATIONS		3,000.00	6,000.00	50.00%	
Total H. Contributions and donations	\$	0.00	\$ 241.81	\$ 32,500.00	0.74%
I. Interfund Transfers		0.00	0.00		
392200 TRANSFER TWP CONTRIBUTION FUND		20,000.00	20,000.00	100.00%	
392500 TRANSFER FROM GENERAL FUND		0.00	0.00		

	Dec 2020	Total		
	Actual	Actual	Budget	% of Budget
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	\$ 0.00	\$ 260,054.44	\$ 426,967.85	60.91%
Gross Profit	\$ 0.00	\$ 260,054.44	\$ 426,967.85	60.91%
Expenses				
A. PARK/REC PAYROLL		0.00	0.00	
401102 Director/ Programers		104,363.00	114,000.00	91.55%
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	\$ 0.00	\$ 104,363.00	\$ 213,000.00	49.00%
B. Park Operations		0.00	0.00	
454220 OPERATING SUPPLIES		16,992.31	15,300.00	111.06%
454260 MINOR EQUIPMENT		424.84	500.00	84.97%
454310 PROFESSIONAL SERVICES		474.10	4,000.00	11.85%
454315 CITIZEN BOARD EXPENSES		0.00	960.00	0.00%
454325 POSTAGE		0.00	100.00	0.00%
454341 ADVERTIZING AND PRINTING		0.00	750.00	0.00%
454351 LICENSING		0.00	305.00	0.00%
454361 ELECTRIC		6,866.23	13,000.00	52.82%
454363 WIFI Services		906.34	1,000.00	90.63%
454366 WATER		5,524.78	4,000.00	138.12%
454386 RENTALS		1,670.18	1,000.00	167.02%
454420 DUES, MEETINGS, AND TRAINING		374.07	2,000.00	18.70%
454422 Turf Maintance		7,384.00	10,000.00	73.84%
454450 CONTRACTED SERVICES		31,775.00	20,000.00	158.88%
454730 Highway Dept Services		0.00	10,000.00	0.00%
Total B. Park Operations	\$ 0.00	\$ 72,391.85	\$ 82,915.00	87.31%
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		450.00	5,000.00	9.00%
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		5,408.78	12,500.00	43.27%
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	\$ 11,523.78	\$ 83,300.00	13.83%

	Dec 2020		Total	
	Actual	Actual	Budget	% of Budget
D. Employee Benefits/Expenses		0.00	0.00	
487157 Employee Medicare		1,513.26	2,000.00	75.66%
487161 Employee Social Security		6,470.49	8,600.00	75.24%
487162 Unemployment Comp		0.00	100.00	0.00%
Total D. Employee Benefits/Expenses	\$ 0.00	\$ 7,983.75	\$ 10,700.00	74.61%
E. Fund Transfer		0.00	0.00	
492600 TRANSFER TO Park rec RESERVE		0.00	20,000.00	0.00%
Total E. Fund Transfer	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00%
Total Expenses	\$ 0.00	\$ 196,262.38	\$ 409,915.00	47.88%
Net Operating Income	\$ 0.00	\$ 63,792.06	\$ 17,052.85	374.08%
Net Income	\$ 0.00	\$ 63,792.06	\$ 17,052.85	374.08%

Wednesday, Dec 09, 2020 12:55:35 PM GMT-8 - Cash Basis

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

	TOTAL			
	Dec 20	Jan - Dec 20	Budget	% of Budget
Income				
354000 State Grants				
354002 State Grants	0.00	100,000.00		
Total 354000 State Grants	0.00	100,000.00		
387000 Non Gov't Revenue				
387003 Developers Contributions	0.00	85,225.00	38,000.00	224.28%
Total 387000 Non Gov't Revenue	0.00	85,225.00	38,000.00	224.28%
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	0.00	32,500.00	0.0%
392370 Contribution FD Transfer	0.00	0.00	0.00	0.0%
399900 Fund Balance Forward	0.00	250,000.00	294,981.18	84.75%
Total 392000 Fund Balance Transfer	0.00	250,000.00	327,481.18	76.34%
Total Income	0.00	435,225.00	365,481.18	119.08%
Expense				
454000 Expenses				
454007 Park Improvements	58,841.20	109,910.04	175,000.00	62.81%
454008 Park Rec Maintance Equip	0.00	18,663.32	40,000.00	46.66%
454010 Ficks Trail Project	0.00	30,144.83	100,000.00	30.15%
492016 Inter Trans - Pool Capit	0.00	80,000.00	80,000.00	100.0%
Total 454000 Expenses	58,841.20	238,718.19	395,000.00	60.44%
Total Expense	58,841.20	238,718.19	395,000.00	60.44%
Net Income	-58,841.20	196,506.81	-29,518.82	-665.7%

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

	TOTAL			
	Dec 20	Jan - Dec 20	Budget	% of Budget
Income				
A. Interest				
341000 · Interest Earnings	0.00	0.00	500.00	0.0%
Total A. Interest	0.00	0.00	500.00	0.0%
B. State Shared Revenue				
355020 · Liquid Fuels Tax	0.00	525,948.67	540,000.00	97.4%
355030 · Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
Total B. State Shared Revenue	0.00	530,868.67	544,920.00	97.42%
D. Interfund Transfers				
392700 · Transfer From General Fund	0.00	183,289.20		
Total D. Interfund Transfers	0.00	183,289.20		
E. Fund Balance Forward				
399.000 · Fund Balance Forward	0.00	159,287.00	138,550.14	114.97%
Total E. Fund Balance Forward	0.00	159,287.00	138,550.14	114.97%
Total Income	0.00	873,444.87	683,970.14	127.7%
Expense				
B. Major Equipment Purchases				
430740 · Major Equipment Purchases	0.00	186,869.30	187,190.00	99.83%
Total B. Major Equipment Purchases	0.00	186,869.30	187,190.00	99.83%
I. Hwy Construction/Rebuilding				
439000 · Highway Construction/Rebuilding	353,081.14	603,289.20	420,000.00	143.64%
Total I. Hwy Construction/Rebuilding	353,081.14	603,289.20	420,000.00	143.64%
Total Expense	353,081.14	790,158.50	607,190.00	130.13%
Net Income	-353,081.14	83,286.37	76,780.14	108.47%

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

	Dec 2020		Total	
	Actual	Actual	Budget	% of Budget
Income				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		48,121.72	35,000.00	137.49%
399.000 Fund Balance Forward Recy		44,080.48	66,295.02	66.49%
Total A -Recycling Revenues	\$ 0.00	\$ 92,202.20	\$ 101,295.02	91.02%
C - Road Improvements		0.00	0.00	
387500 Road /Sidewalk Fund		38,192.00	500.00	7638.40%
399.020 Fund Bal Fwd - Road Improvement		394,456.73	151,355.28	260.62%
Total C - Road Improvements	\$ 0.00	\$ 432,648.73	\$ 151,855.28	284.91%
D - Open Space Park Improvement		0.00	0.00	
367601 Transfer from GF		25,000.00	25,000.00	100.00%
387600 Open Space		168,537.50	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%
Total D - Open Space Park Improvement	\$ 0.00	\$ 387,634.00	\$ 270,171.50	143.48%
G -Police Special Funds		0.00	0.00	
310700 Police Donations		500.00	100.00	500.00%
310800 Fund Fwd - Police Special Funds		7,264.00	7,264.00	100.00%
Total G -Police Special Funds	\$ 0.00	\$ 7,764.00	\$ 7,364.00	105.43%
I - State Rd/Bdg Reimbursements		0.00	0.00	
386100 Brdg/ Rd Reimbursements		0.00	1,900,000.00	0.00%
386200 Bridge/Road Carry fwd		-139,788.00	-114,273.45	122.33%
Total I - State Rd/Bdg Reimbursements	\$ 0.00	-\$ 139,788.00	\$ 1,785,726.55	-7.83%
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		834,280.00	809,795.00	103.02%
386300 RSF Reimbursement		82,831.50	91,889.00	90.14%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 917,111.50	\$ 901,684.00	101.71%
Total Income	\$ 0.00	\$ 1,697,572.43	\$ 3,218,096.35	52.75%
Gross Profit	\$ 0.00	\$ 1,697,572.43	\$ 3,218,096.35	52.75%
Expenses				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	1,622.44	64,880.71	60,000.00	108.13%
487400 RECYCLING MONIES PROJECT		20,000.00	20,000.00	100.00%
Total A - Recycling Expenses	\$ 1,622.44	\$ 84,880.71	\$ 80,000.00	106.10%
C - Road Improvement Exp		0.00	0.00	
487750 Road Improvement Exp		42,000.00	0.00	
Total C - Road Improvement Exp	\$ 0.00	\$ 42,000.00	\$ 0.00	
D - Open Space Exp		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		1,364.00	5,000.00	27.28%

	Dec 2020		Total	
	Actual	Actual	Budget	% of Budget
487601 Parks Improvements		450.00	500.00	90.00%
487602 Dog Park Expenses		0.00	6,000.00	0.00%
487700 Open Space Purchases		0.00	500.00	0.00%
Total D - Open Space Exp	\$ 0.00	\$ 1,814.00	\$ 12,000.00	15.12%
G - Police Special Funds Exp		0.00	0.00	
410700 Police Expense		480.14	0.00	
Total G - Police Special Funds Exp	\$ 0.00	\$ 480.14	\$ 0.00	
I - State Rd/Bdg Expenses		0.00	0.00	
486100 Road Improvements		0.00	1,900,000.00	0.00%
Total I - State Rd/Bdg Expenses	\$ 0.00	\$ 0.00	\$ 1,900,000.00	0.00%
J - DVIT - RSF Expenses		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	
Total J - DVIT - RSF Expenses	\$ 0.00	\$ 540,000.00	\$ 0.00	
Total Expenses	\$ 1,622.44	\$ 669,174.85	\$ 1,992,000.00	33.59%
Net Operating Income	-\$ 1,622.44	\$ 1,028,397.58	\$ 1,226,096.35	83.88%
Net Income	-\$ 1,622.44	\$ 1,028,397.58	\$ 1,226,096.35	83.88%

Wednesday, Dec 09, 2020 12:51:11 PM GMT-8 - Accrual Basis



4259 W. Swamp Road
Suite 410
Doylestown, PA 18902

www.cksenineers.com
215.340.0600

October 6, 2020
Ref: #3611

Hatfield Township
1950 School Road
Hatfield, PA 19440

Attention: Aaron J. Bibro, Township Manager

Reference: Hatfield Industrial Center
2801 E. Township Line Road
Hayden Real Estate Investments
(Hatfield Township Project #P20-02)

Dear Mr. Bibro:

CKS Engineers, Inc. has completed our review of the above-referenced land development plan. The applicant proposes to redevelop the property, located in Hatfield Township on several parcels between East Township Line Road and Bergey Road. The property consists of two parcels totaling approximately 77.5 acres in the Light Industrial (LI) zoning district and is accessed via existing driveways, one to each, from East Township Line Road and Bergey Road. The applicant proposes to expand the existing building (83,200 SF addition) as well as to construct three new buildings (two - 168,000 SF footprint "high bay warehouse" and one 32,000 SF flex space warehouse). The proposed improvements include two above ground detention basins, seven underground detention basins and parking areas. The project is currently served by various parking lots, stormwater management facilities, public water and sanitary sewer. The submission consists of an eighty (80) sheet set of plans, titled "Preliminary / Final Land Development Plans for MH II Bergey LLC Proposed Hatfield Industrial Center", dated March 26, 2020, last revised August 24, 2020 and a Stormwater Management Report, dated April 6, 2019, revised August 24, 2020 both prepared by Bohler Engineering, a Geotechnical report prepared by Earth Engineering Inc. dated May 25, 2020.

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

1. The site contains floodplain areas. The floodplain areas shown on the plan have been adjusted based on the survey topography. We note that an alluvial soil determination was requested by the applicant; the results were detailed in the August 13, 2019 correspondence from this office. The updated floodplain limits as presented differ (are more extensive) from those on FEMA mapping. A LOMR must be submitted to and approved by FEMA. (SLDO Section 250-67.A.6; ZO Sections 282-168, 282-169, 282-173)
2. Also related to the floodplain limits, there are a few areas where proposed features encroach into the 100-year floodplain, including grading and endwalls that drain toward wetlands. The encroachments will require approval of the Pennsylvania Department of Environmental Protection as well as the Hatfield Township Zoning Hearing Board. (ZO 282-172, SLDO 282-173.A, SWMO 242-12.D, 242-13, 242-19.B.4)

3. Currently the plan does not propose any road widening along either frontage. Additional right-of-way and cartway width may be required by the Township. In addition, recommendations from the Township Traffic Engineer should be incorporated into the plan set, and as necessary, waivers requested if full frontage improvements are not proposed. (SLDO Sections 250-29B.2, 250-44.B, ZO Sections 282-147, 282-150.B)
4. The submission includes correspondence dated August 26, 2020, from Bohler Engineering, requesting relief from the requirements of the Subdivision and Land Development Ordinance and the Stormwater Management Ordinance as noted below. These waiver requests are also identified on the plan. They are:
 - a. From Section 250-10.A.1 & 250-67.A.7 to submit plans as preliminary/final land development plans. We take no exception to this request.
 - b. Section 250-31.B, requiring sidewalks to interconnect buildings, parking lots and recreation areas in commercial sites. The request suggests that due to the nature of the site, it is likely that the buildings will be independent of each other and will not generate the need for cross traffic for pedestrians. Although the initial intention is to have users of multiple ownership, the uses and lessees may change over time. We recommend that the pedestrian circulation be discussed with the Township and the plan revised accordingly.
 - c. Section 250-38.B.1, requiring street trees along all existing and proposed streets. The site frontage along Bergey Road has an existing utility easement and high tension wires. We take no exception to the request conditioned on the applicant coordinating with the Township Landscape Architect to arrive at a suitable planting design along that portion of the site frontage if traditional street trees cannot be provided due to conflict with the utility easement.
 - d. Section 250-38.C.2, requiring plantings relative to the building area and net site area.
 - e. Section 250-38.E, requiring replacement of any trees 8" caliper and greater to be replaced.
 - f. Section 250-52.B, requiring concrete curbing to have a reveal of 8". The plan proposes 6" for internal curbing. We take no exception to this request conditioned on any curbing being installed along either Bergey Road or Township Line Road having a full 8" reveal. The plan should be revised to include the curb detail for use within the public right of way. We note that the curb detail (P-1) references a separate detail for an 8" reveal curb but it does not appear that this detail is on the plans.
 - g. Section 250-53.C, requiring reinforced concrete pipe for storm piping. We take no exception to internal site storm piping being high density polyethylene (HDPE), however all piping in either Bergey Road or Township Line Road must be reinforced concrete and all detention basin discharge pipes must be O-Ring RCP.
 - h. Sections 250-68.D.6.h.2 and 250-68.D.h.3.a, requiring plans to identify all existing trees 8 inch caliper or greater on the site. We recommend that the applicant coordinate with the Township Landscape Architect to identify a suitable calculation for the number of existing trees of the required size within the driplines of the wooded areas as shown.

- i. Section 250-72.A.1, requiring specific plan scales. We take no exception to the plan scales as presented.
- j. Sections 250-72.C.2 and 250-68.D.2, requiring all existing features to be shown within 100 feet of the site. We take no exception, conditioned on all necessary features being provided as needed to support the proposed design.
- k. Sections 242-12 and 242-18.B.8.g, requiring that all stormwater management facilities dewater in a period between 12 and 72 hours.
- l. Section 242-18.B.2.g, requiring a minimum diameter of 18 inches for storm sewer piping. We take no exception to this request conditioned on a minimum diameter of 15 inches for all conveyance piping. The minimum diameter requirement does not apply to roof drain conveyance to the storm sewer system.
- m. Section 242-18.B.8.n, requiring detention basin berm slopes to be no steeper than 4H:1V. The plan proposes 3H:1V slopes. We take no exception and note that these basins are to be privately owned and maintained.
- n. Section 242-19.A.4, requiring no grading within five feet of the property outbounds. We take no exception to allow grading within 5 feet of the right-of-way for the portion of the driveway required for normal ingress and egress. However, we do not support this waiver request for grading within 5 feet of adjacent properties.
- o. Section 242-18.B.5.(D) requiring the crowns of all pipes tying into an inlet or manhole to have equal elevations, and a minimum of two inches of drop be provided between the inlet and outlet pipe invert elevations. The system is to be privately owned and maintained. We take no exception to the request to not match pipe crowns conditioned on pipe flow calculations, confirming that the hydraulic grade line for the storm sewer system does not surcharge the inlet structures for the 100 year storm event.
- p. Section 250-29.I.5, requiring commercial parking areas and driveways to be constructed with a paving cross section consisting of 1 ½" of 9mm wearing course on 4 ½" 25mm bituminous base course on 6" of 2A stone. We recommend that the required paving section be installed, largely due to the volume of truck traffic in and out of the site and the ability to safely allow emergency services vehicles and fire trucks to navigate the site if necessary.
- q. Section 250-31.C requiring minimum width of all sidewalks shall be six feet. We take no exception to interior sidewalks being less than six feet in width, however, all accessible routes shall comply with current ADA standards.
- r. Section 250-40.H requiring a minimum five-foot radius of curvature for all curblines in all parking areas. The applicant is requesting a curb radius of 3.9 feet along a one-way drive aisle, in lieu of the required 5-foot curb radius, as this island is proposed to channelize traffic from an existing parking lot being restriped. We take no exception to this request.

- s. Section 250-40.T requiring all internal parking lots, separator islands and aisles be confined within curbing. We do not support this waiver request as it relates to the proposed parking areas. However, we take no exception to existing parking lots without curbing to remain "as-is", unless they are to be modified.
- t. From Section 250-40.E requiring the minimum width of two-way drive aisles to be 24 feet.
 - i. The drive aisle along the existing parking lot off the North East Corner of the Existing Warehouse is being re-configured, the new proposed drive aisle width is approximately 21 feet. We do not support the 21 foot width for two-way traffic unless it is an existing condition that is otherwise not being modified.

We recommend that the driveway be signed and striped for one-way traffic.

- ii. The existing driveway along the southwest property line that extends to Bergey Road has a variable width from 20' to 24' wide. As shown, the applicant's intention appears to be to continue to use this driveway. We note that the access at Bergey Road has been reconfigured to both be compliant but also better suited to truck traffic. We take no exception to the interior portion remaining "as-is", however it may be advisable to widen the internal section to the 24 foot width, if not now, in the future, largely due to the volume of proposed truck traffic in and out of the site.
- 5. The project will require a Traffic Impact Fee. We defer to the Township Traffic Engineer. (SLDO Sections 250-87, 250-92)
 - 6. The applicant proposes two above-ground basins and seven underground basins as well as a storm sewer collection and conveyance system to manage the increase in runoff that will result from the proposed improvements. We have the following comments regarding the grading and stormwater management design:
 - a. The plans have been updated to include a detention basin emergency spillway lining detail. The detail on sheet C-611 appears to be specific to Basin AG2. The detail should also include site specific information for basin AG1 including spillway widths for both basins. The spillway width and elevation for AG1 as noted in the Storm Water Management Report is not consistent with what is on the plan. (SWMO Sections 242-18.B.8.t & 242-21.A)
 - b. Additional detail should be provided for the underground detention basins. The applicant's engineer is working with the structure manufacturers to provide detailed designs of the facilities. Full designs and construction details are required prior to final approval. (SWMO Section 242-21.B.1.a.5)
 - c. The areas for the underground basins are shown, however the layout including the orientation of the structures and piping should be shown on the Grading and PCSM Plan Sheets. (SWMO Section 242-21.B.1.a.5)
 - d. Basin Outlet structure weir walls have been updated on the plan to specify 3/8" thick stainless steel. The plan details should specify a connection detail to ensure the walls remain watertight. (SWMO Section 242-21.A.3.d)

- e. There are still several details that are not consistent between the outlet structure details, pond reports, and the site utility plan, including but not limited to orifice inverts, rim inverts pipe sizes, weir width. These inconsistencies must be addressed. (SWMO Section 242-21.A.3.a)
- f. The plans have been updated to include profiles. We have the following comments: (SWMO Section 242-21.B.1.a.5, SLDO Sections 250-67.E.4.b, 250-70.D.6)
- i. The profiles must include existing storm and sanitary sewer runs where proposed pipes are being tied in to ensure that there are no conflicts.
 - ii. Any retaining wall that crosses a proposed pipe run needs to be shown on the profile and the proposed finished grades need to be updated accordingly.
 - iii. Any existing or proposed utilities that cross a proposed storm sewer run should be shown on the profile and labeled with the pipe size and type of the utility.
 - iv. There are several legibility issues where inlet information is cut off by the view port that need to be addressed.
 - v. All basin Outlet pipes must be O-ring RCP, this pipe material should be specifically labeled on the profiles. (242-18B.2.g.2)
 - vi. All sumped inlets should be specifically labeled and the sump elevation or depth should be provided.
 - vii. Minimum cover should be provided over pipe runs. Specifically, we note the pipe run to EW-F1 and EW-C1 has less than the required cover (250-84.A.1)
 - viii. As noted on sheet C-905 and the Storm Water Management Report, storm sewer inlet INL-E4 has an incoming pipe that is 24" with an outlet pipe that is 18". The pipe run from E4 to E3 should be updated accordingly. (§ 250-53A)
- g. There should be one-foot of freeboard provided between the design flow elevation through the spillway and the elevation of the top of berm. In addition, there should be one foot of freeboard provided between the one-hundred-year routed water surface elevation and the invert of the emergency spillway.
- For instance, in Basin AG1, the spillway elevation per the Storm Water Management Report is 360.00 while the top of berm is also 360.00, the spillway elevation per the plan is 359.50 while the 100-year water surface elevations is 358.88. Upon clarification and revision, the plans and SWM Report should be revised accordingly. (SWMO Section 242-18.B.8.t)
- h. We note that Hydro International "Up-Flo Filters" structures have been added to the outlet pipe runs for all the underground and above ground Basins. Per hydroflow technical specifications the largest pipe size available for this type of structure is a 24", however, some of the basin outlet pipes are 30", 36" and 42". We have concerns that these filter structures will affect the outflow characteristics of the basins. Site specific details will need

to be provided for each structure, including but not limited to dimensions of structure, weir elevations, filter layout and flow rates through the "Up-Flo" structure, and flow through these structures needs to be accounted for in the Storm Water Management Report.

- j. Per the PCSM BMP maintenance schedule the Hydro International "Up-Flo Filters" need to be cleaned out on an annual basis. A permanent access for a vacuum truck will need to be provided to all of these structures, specifically, the structure located in the Basin AG2 berm. We recommend that the Stormwater Management Agreement include a requirement for maintenance of these features as recommended by the manufacturer.

7. The plan set includes a Phasing Plan. It is our understanding that the phases are for marketing and financing purposes. However, if the plan approval, development agreements, etc., is to be phased, the plan set must be clear and consistent in detailing how the project is to progress.

The applicant has updated the construction sequence to be more site specific. We note that each building phase states "construct sediment basin" however only building B (Phase 1) and Expansion D (Phase 4) have sediment basins. We have concerns regarding the storm water control during construction. We recommend that both basins AG1 and AG2 be constructed first in the overall sequence before the individual phasing for each building starts. Additionally, it may be necessary to propose sediment traps for those phases that are not tributary to the sediment basins.

The phases are not indicated on the erosion control plans. Phase lines should be shown on the E&S plan sheets, in order to confirm how the respective buildings will be serviced and accessed. The construction phasing should be updated to include any utilities that may cross phase lines but are necessary to service the respective buildings. (250-20, 250-61, 242-19.B.1)

8. We have the following comments regarding the erosion and sedimentation (E&S) controls (SWMO Section 242-19 unless otherwise noted):

- a. The PCSM Plan sheets have been updated to specifically reference the use of soil amendments on the site. The plans have leaders "Soil amendments (TYP.);" we are assuming that this "TYP" is for all the Green hatched areas on the PCSM Sheets, however it could be construed to just be the parking lot curb islands. The plans should be clarified. It may be simpler and more apparent if the green hatch was just added to the legend for the PCSM plan sheets.

We also note that there are areas where soil amendments are shown in proposed pavement areas and in wooded areas outside the tree protection fence. We question the placement of soil amendments in wooded areas and the potential for adverse effects on existing trees. (SWMO Sections 242-19.B.1, 242-19.A.7)

- b. A topsoil stockpile location for Phase 4 should be provided. (SWMO Section 242-19.B.1)
- c. We have the following comments regarding the Construction Sequence; (SWMO Section 242-19.B.3 unless otherwise noted):

- i. Please note phases adjacent to each project area; it appears that Buildings A & B are switched with Phases 1 & 2.
 - ii. Construction related sequencing should be provided on the E&S plan sheets and not on the PCSM plans unless specifically required by the Montgomery County Conservation District.
9. There are several retaining walls shown throughout the site. A note should be added to the details stating that signed and sealed site-specific structural plans and details prepared by a Professional Engineer licensed in the Commonwealth of Pennsylvania shall be provided for review and approval prior to construction. (SLDO Section 250-68.D.6.h.3.d):
10. We had previously noted that along the access road from Warehouse B to Warehouse A there is a wall proposed on top of a 2H:1V slope. We have concerns about this condition and recommend that the design be reconsidered.

The applicant has responded to the comment by adding a note to the plan "detailed design by structural engineer is required" however it is not just the structural stability of the wall that we are concerned about. There are sections of this wall that are shown in place of the curb, creating up to a 5 foot drop off the edge of roadway. We have concerns about vehicle impacts, traffic protection and the overall layout. There is guiderail shown below the road elevation of these walls, however we question the effectiveness of the location. We feel that these issues may be better addressed by modifying the grading or the driveway layout in this area. We recommend that the applicant's engineer contact our office to discuss these concerns.

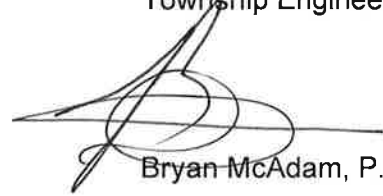
11. We have the following comments regarding presentation of the existing features:
 - a. Existing sanitary and storm sewer structures only show the pipe runs stubbing out of the structures, the full pipe runs should be shown. (250-68.D.2)
 - b. All existing underground utilities should be identified. During a site visit we noted a sanitary structure along the Northwestern property line that was not identified on the existing features plan. We recommend that the Engineer double check the existing site conditions against the existing features as shown. (250-68.D.2)
12. A proposed stormwater endwall and grading are shown within the PPL utility easement along Bergey Road. Confirmation must be provided from PP&L confirming their acceptance of these encroachments. (SLDO Section 250-39.C.3)
13. Handicapped ramps have been provided at appropriate locations; we have the following minor comments to comply with the requirements of (ADA). (Sections 250-29.F.8, 250-31.E, 250-40.R)
 - a. On the ADA grading plan for the "Building expansion ADA layout" the ramp for the handicap spaces should be directly across the drive aisle instead of at the corner of the parking lot, and additional proposed spot elevations should be provided.
 - b. We have the following comments specific to the proposed sidewalk near the southwest property line along the existing private drive:

- i. Proposed grading should be provided.
 - ii. The sidewalk encroaches in the 100-year flood plain, we remind the applicant that any grading with in the 100-year flood plain will need to be approved by DEP and will require Zoning Hearing Board approval. A Water Obstruction and Encroachment Waiver would be necessary for work in the floodplain; PA Code Title 25 Chapter 105, Section 105.12.a.11. It may be advisable to reconsider the location of this sidewalk. (242-12.D, 242-13, 242-19.B.4, 282-163.D)
 - iii. There is a section that will need to span a portion of the tributary to the Neshaminy Creek. Additional details should be provided, whether it is an extension of the existing culvert or the installation of a pedestrian bridge these improvements will need to be approved by the DEP.
 - c. There are several areas throughout the site where sidewalks exceed 5% the grading should be revised to meet ADA standards, or areas in excess of 5% should be designed as ramps.
 - d. There are a few locations where it appears that ramps are proposed that should be specifically labeled. Particularly the ramp into the existing parking lot between the existing building and the flex building, and the ramp into the phase 5 parking lot.
 - e. Standard ADA Ramp Details should be provided on the detail sheet.
14. Parking area light standards are required to be in the raised parking islands and not on the parking paved surface. As proposed, there are several fixtures proposed in an existing parking lot that is to be slightly reconfigured to include curbed islands. However, the curbed islands will contain shade trees for the parking area. We take no exception to the light standards remains where proposed, conditioned on them being on raised concrete pedestals. We recommend that a waiver be requested to permit the installation on the pedestals rather than in the curbed islands. (SLDO Section 250-40.P)
 15. The plan indicates several wetland crossings for driveways and/or storm sewer piping. Approval for proposed encroachment in wetlands or Waters of the US requires a permit from the Pennsylvania Department of Environmental. (SLDO Section 250-45.C)
 16. We have the following comments regarding site landscaping. We defer to the Township Landscape Architect regarding spacing, species, etc. however there are some technical aspects that we recommend be addressed. In addition, we note that the Township Landscape Architect has met with the applicant's design group regarding locations and sizes for existing trees, as it relates to replacement trees, credit for existing trees, etc. It is our understanding that the details are still being worked out. We recommend that the plan be revised to reflect the outcome of those discussions so that the respective credits, proposed trees, deficiencies, etc. be noted prior to final approval. (SLDO Sections 250-67.E.7 & 250-67D.6.e.1)
 17. Approval of the proposed sanitary sewer system by Hatfield Municipal Authority is required, including Sewage Facilities Planning Module Approval or waiver from PA DEP. Additionally, an executed Service Agreement with the Borough must be submitted. (SLDO Section 250-34.A.3)

18. Approval of the proposed water system, as well as an executed Water Service Agreement from North Penn Water Authority, is required. (SLDO Section 250.35.A.3)
19. Approval is required from the Montgomery County Conservation District, as well as PA DEP, for construction activities. (SWMO Sections 242-19.B.1 & 242-19.B.2)
20. 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. (SLDO Section 250-61)
21. We recommend that the Record Plans be sent to the Township Solicitor for review of the signature certifications, etc.
22. We have the following drafting/engineering comments (§250-72 unless otherwise noted):
 - a. Elevations of the existing contours should be labeled on the existing features plan sheets. (Section 250-68.D.5)
 - b. There appears to be a concrete swale that drains into STM HW-B4, toward AG1. Unless this is an existing low flow channel to remain, we do not approve of the use of concrete swales and concrete low flow channels. The plan should be revised accordingly.
 - c. The PCSM plan sheets have been updated to specifically reference the proposed water quality inserts, sumped inlets and snout devices. We note some of the labels are obscured by the structure numbers. These text conflicts should be addressed. (SMWO Section 242-19.B.1)
23. 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

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

Very truly yours,
CKS ENGINEERS, INC.
Township Engineers

A handwritten signature in black ink, appearing to read "Bryan McAdam", written over a horizontal line.

Bryan McAdam, P.E.

BMc/paf

cc: Kenneth Amey, Building/Zoning Official
Christen Pionzio, Esq., Township Solicitor
Anton Kuhner, PE, McMahon Associates, Inc.
Kim Flanders, RLA, McCloskey & Faber, P.C.
Victoria Lozinak, for MH II 2801, LLC, Applicant
Aimee Farrell, Esq., Kaplin Stewart
Jeff Bevan, Bohler Engineering (Bethlehem office)
Brian Cicak, CKS Engineers, Inc.
File



4259 W. Swamp Road
Suite 410
Doylestown, PA 18902

www.cksengineers.com
215.340.0600

December 10, 2020
Ref. #3594

Hatfield Township
1950 School Road
Hatfield, PA 19440

Attention: Aaron J. Bibro, Township Manager

Reference: Del Webb at North Penn; Pulte Homes of PA (Baum Tract)
Forty Foot Road
Residential Subdivision & Land Development – Final Plan
Project #P19-10

Dear Aaron:

We have reviewed the Subdivision and Land Development Final Plan submission for the above-referenced project, plans consisting of 114 sheets dated August 19, 2020, last revised November 25, 2020, as well as the "General Project Description and Stormwater Management Calculations", dated August 21, 2020, last revised November 25, 2020, prepared by Bohler Engineering, Inc.

The Applicant proposes to subdivide a parcel of approximately 99 acres on the southeastern side of Forty-Foot Road in the Multifamily-Elderly (MF-E) Zoning District into 321 single-family homes. The dwelling units consist of 161 single family detached units and 160 - 32 ft. wide townhouses. The dwellings will be served by stormwater management facilities, public water and public sanitary sewer. The Applicant received Preliminary Approval as indicated in Approval Resolution #19-28.

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 current plans include multiple revisions to the lot configuration for some of the end unit townhouse lots. The models preferred by the applicant contain features that created zoning violations. The applicant applied for, and received, relief from the Zoning Hearing Board at their December 3, 2020 hearing from ZO Section 282-103.1.B.2.a.2, to permit encroachments from certain building features into the side yards of 19 of the townhouse lots. Future plans should be revised to indicate the relief granted as well as any conditions required by the approval as well as the date of the decision. We note that the plans were submitted prior to the hearing. The adjustments to the lot lines did not create non-conformity with any other zoning requirements, nor have the unit totals changed.
2. Sheet C-101 indicates the waivers approved for relief from the Subdivision and Land Development Ordinance and the Stormwater Management Ordinance as identified in Preliminary Plan Approval Resolution #19-28:
 - a. Section 250-29.A.12, prohibiting private streets. The applicant is proposing that the streets be held in private ownership. We take no exception to this request and

note that agreements outlining ownership and maintenance responsibilities will be required.

- b. Section 250-29.B.1, requiring a minimum of 50 feet right-of-way for streets and 32-foot width for residential multifamily streets. The plan proposes a right-of-way width of 44 feet for a majority of the internal streets, 28-foot wide streets for the single family residences and 24-foot wide accesses for the townhouse roads.
 - c. Section 250-31, requiring sidewalks to have a width of 6-feet, on both sides of streets. The request is to permit sidewalks with a 5-foot width on one side of the street.
 - d. Section 250-49.D.1, requiring post lamps at each driveway. The applicant is requesting to provide light fixtures above the garages, in addition to the proposed street lighting. We take no exception to this request.
 - e. Section 242-18.B.8.n, requiring side slopes no greater than 4H:1V for detention basin berms. The detention basin berm cross section detail, as well as the proposed grading indicates side slopes of 3H:1V. The basins will be privately owned and maintained. We take no exception to this request.
 - f. Section 250-38.B.1, requiring street trees to be installed a minimum of 40-feet apart and a maximum of 50-feet apart. We take no exception to this request, conditioned on approval of the proposed spacing by the Township Landscape Architect.
 - g. Section 250-38.E, requiring replacement of all trees eight inches in diameter and greater. The plan indicates the removal of 647 trees, and replacement of 118, a deficiency of 529. We take no exception to this request and note that the other planting requirements are being fulfilled.
 - h. Section 242-18.B.8.t, requiring one foot of freeboard in the basin as well as one foot of freeboard in the emergency spillway. We take no exception to the freeboard as proposed.
 - i. Section 250-30.C, requiring concrete curbing along all streets. The request is to permit Belgian Block curbing for the internal streets. We take no exception to this request.
3. Plan Sheet C-903 details the parking provided for the site as well as the fire truck turning movements. The tabulation shows 642 driveway spaces for the units, 100 dedicated off-street spaces (spaced throughout the development) and 115 on street parking spaces. The total required number of spaces is 803; the plan provides 857, not including the 40 spaces provided at the clubhouse. The total may need to be adjusted based on the approval of the Fire Marshal for the on-street spaces, however as presented, the plan will comply. (282-186.A, 250-40.G)
 4. The plan does not provide detailed design information for the proposed improvements to Forty Foot Road; however, the plans have been revised to reference the separate design set that is in progress. It is our understanding that the required improvements are being

incorporated into the PennDOT plans. The design should be coordinated so that the subdivision plans ultimately show the conceptual design. We remind the applicant's engineer that 1 ½" wearing course overlay to the existing centerline is required. (250-29.B, 250-30, 250-31, 250-68.E; 250-29.D.5)

5. Approval Resolution Condition #2 requires improvements to Clemens Park in lieu of the Traffic Impact Fee. (250-92)
6. Approval of the proposed sanitary sewer services by the Hatfield Township Municipal Authority is required. Additionally, an executed service agreement with Hatfield Township Municipal Authority should be submitted. We note that Planning Module approval was granted by PADEP in their November 10, 2020 correspondence. (SALDO 250-34.A.3)
7. Approval of the proposed water system, as well as an executed Water Service Agreement from North Penn Water Authority, is required. (250-35)
8. Approval is required from the Montgomery County Conservation District, as well as PADEP, for construction activities. (242-19.B.1)
9. We have the following comments regarding the grading, erosion control and Stormwater Management design:
 - a. The plan proposes two (2) MRC rain gardens, six (6) detention basins and one (1) wet pond to control the increase in runoff. Most of our previous concerns regarding the stormwater management design have been addressed. Those remaining are under consideration as the plan is reviewed by PennDOT and the MCCD. The applicant's engineer continues to work with our office to ensure that all of our concerns will be addressed.
 - b. The plans propose site improvements that will impact existing drainage channels and wetlands. Approval from the Department of Environmental Protection (PADEP) and the Montgomery County Conservation District will be required for the proposed improvements. (242-18.B.1.b, 242-18.B.7.A)
 - c. Storm sewer runoff calculations and profiles must be provided for storm sewer within Forty Foot Road, including any existing storm sewer that proposed storm sewer will be connecting to. It is our understanding that the respective design information will be provided upon completion of the PennDOT Highway Occupancy Permit submission. (242-18.B.2.a.1).
 - d. We note that the design has been revised to include several inlets to collect runoff from the rear corner of tract (near Leon Drive/MacArthur Rd. area). This area has been a concern for adjoining property owners for some time. The inlets and proposed landscaping will ensure that surface runoff from this site is directed to the proposed storm sewer system. (242-18.B.5.e)
 - e. The storm sewer calculations do not appear to address the capacity of the existing (receiving) piping in Forty Foot Road. However, our preliminary calculations suggest that capacity is available. The design should confirm that the existing drainage systems have the capacity to accept the design discharges from the

proposed improvements. In combination with our comments in item 9.c above, we request that our office be provided with the requested calculations. (242-18.B.2.a.1, 242-18.B.2.f)

- f. The storm sewer design includes three (3) crossings under the Texas Eastern/Enbridge Gas pipelines, commonly referred to as "duck-under" runs. This creates a condition where the downstream inlets surcharge flow within the inlet boxes to push the water through the system. While this condition is not ideal, we note that it is driven by the requirements of the gas company, and the locations of the various discharge points and detention basins on the site.

We have discussed our concerns with this condition with the applicant, as well as the additional maintenance that will be needed. The maintenance requirements specific to these pipe runs have been included in the tabulation on Sheet C-620. These requirements should also be included in the Stormwater Management Agreement. (242-18B(5)(d)).

- g. The plans indicate all stormwater management facilities will be owned and maintained by a Homeowners Association. A Stormwater Maintenance Agreement will be required. The Agreement should be submitted for review by the Township Solicitor prior to plan recording.

In addition, the plans indicate that a blanket easement will be offered to the Township. The easement documents will also need to be sent to the Township Solicitor for review. (242-18.B.a)

10. The planting tabulation on Sheet C-708 indicates substitutions for some of the required deciduous trees for the gross building area planting requirement. We take no exception to substitutions/equivalencies upon approval by the Township Landscape Architect. (250-38.C, 250-38.K)
11. We have a series of minor engineering and drafting comments that will need to be addressed:
 - a. The plan and profile sheets have been revised to include the respective station and offset information for the storm sewer and sanitary sewer structures as requested. However, some of the revised labels are missing some information, and some of the road stationing has been removed from the plan views and should be revised.
 - b. We have several concerns with the retaining walls as shown (242-19.A(2) unless otherwise noted):
 - i. The retaining walls around Basins 1A and 5B (along the rear lots 35 through 42 and 266 through 273) are in excess of 19 feet tall. Easements for any structural components that encroach onto lots may need to be provided to the benefit of the Homeowners Association (HOA) for any on lot encumbrances including the zone of influence of the walls.

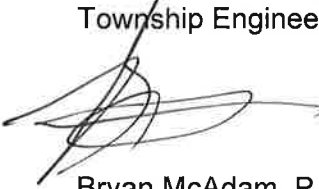
We have discussed our concerns with the applicant, and it is our understanding that the HOA documents will specify the ownership and maintenance responsibilities of all of the retaining walls to be the HOA. We recommend inclusion of the language from the plan notes in the HOA documents.

- ii. The retaining wall around Basin 1B maximum height is approximately 12 feet. Depending on the type of wall there may be structural components that encroach outside the Limit of Disturbance. The Engineer should verify that the wall can be constructed without disturbing any of the adjacent Existing Trees that are shown to remain.
 - c. The plan proposes a 3-foot grass strip from the face of curb to the front edge of the sidewalk. The width of the curb reduces this transition area to 2.5 feet (30 inches) wide. The plan proposes an 8" curb reveal with maximum of a 1.5-inch lip at the driveway, resulting in 6.5 inches of rise. We have concerns regarding both compliance with ADA requirements (for the sidewalks across the top of the aprons) as well as the possibility of vehicles "bottoming out". We have discussed our concern with the applicant. It may be helpful to reduce the Belgian Block curb reveal to 7 inches in order to allow for more agreeable slopes and ADA compliance. The plan should be revised as necessary. (250-32B, 250-51B)
- 12. The approval includes the transfer of multiple adjacent "movie lots" to Hatfield Township. We request that the applicant provide legal descriptions and deeds of dedication to the Township Solicitor for review.

Similarly, we request that legal descriptions be provided for the Forty Foot Road right-of-way to be offered for dedication to the Township.
- 13. 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)
- 14. The plans should be reviewed by the following entities:
 - a. Township Traffic Engineer
 - b. Montgomery County Conservation District
 - c. PADEP
 - d. PennDOT
 - e. North Penn Water Authority
 - f. Hatfield Township Municipal Authority
 - g. Hatfield Township Landscape Architect

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

A handwritten signature in black ink, appearing to read 'Bryan McAdam', is written over the typed name below.

Bryan McAdam, P.E.

BMc/paf

cc: Ken Amey, Zoning Officer, Township Planner/Zoning Officer
Christen Pionzio, Township Solicitor
Catherine Basill, Administrative Asst., Code Enforcement Dept.
Kim Flanders, McCloskey & Faber
Anton Kuhner, McMahan Associates
Bill Creeger, Pulte Homes of PA, Applicant
George Hartman, Bohler Engineering, Inc.
Joe Kuhls, Esq.
Brian Cicak, CKS Engineers, Inc.
Josh Gross, CKS Engineers, Inc.
File



November 12, 2020

Attn: Aaron Bibro

Hatfield Township | Township Manager

1950 School Road | Hatfield, PA 19440

Telephone: 215-855-0900

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

Dear Mr. Bibro,

Please allow this correspondence to serve as our recommendation of payment for work performed at the aforementioned project. This request is for Estimate #6, period ending on 10/31/ 2020 in the amount of \$30,707.34. 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

PROJECT: Orvilla Road SR1004 Realignment

APPLICATION NO: 006
PERIOD ENDING: 10/31/2020

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.

Table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Change Orders approved in previous months, Approved This Month (C009), Totals, and Net Change by Change Orders.

Summary table with 9 rows: 1. ORIGINAL CONTRACT SUM (\$1,805,071.16), 2. NET CHANGE BY CHANGE ORDERS (\$63,693.96), 3. CONTRACT SUM TO DATE (\$1,868,765.12), 4. TOTAL COMPLETED & STORED TO DATE (\$1,025,346.11), 5. RETAINAGE (\$102,534.61), 6. TOTAL EARNED LESS RETAINAGE (\$922,811.50), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$892,104.16), 8. CURRENT PAYMENT DUE (\$30,707.34), 9. BALANCE TO FINISH, PLUS RETAINAGE (\$945,953.62).

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 5th day of November, 2020

CONTRACTOR: Blooming Glen Contractors, Inc.
BY: [Signature] Date: 10/26/2020

Notary Public: [Signature]
My Commission expires: June 19, 2023

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

Carly Henry, President/Asst. Sect.

APP NUMBER 006

DATE: 10/31/2020

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	
						D		E		F		G	
						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	0.064	2978.9	0.950	44,350.300	0.050	2,334.23
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	1.00	643.89			1.000	643.890		
861.19	EA	0605-2711	*Type C Concrete Top Unit and	15	\$12,917.85	11.00	9473.09			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	4.00	3510.2			4.000	3,510.200		
2,624.61	EA	0605-2850	*Standard Inlet Box, Height </	10	\$26,246.10	9.00	23621.49			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	3.00	2289.27			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	0.70	25725			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 -	288	\$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		
830.21	EA	0871-0001	Concrete Anti-Seep Collar	2	\$1,660.42	2.00	1660.42			2.000	1,660.420		

APP NUMBER 006

DATE: 10/31/2020

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
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	0.111	5000	0.561	25,305.250	0.439	19,817.53		
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	144.000	3129.12	3,284.000	71,361.320	1,362.000	29,596.26		
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	474.00	40242.6			474.000	40,242.600	26.000	2,207.40		
67.58	LF	4604-7014	18" Reinforced Concrete Pipe,	832	\$56,226.56	520.00	35141.6			520.000	35,141.600	312.000	21,084.96		
2,417.99	EA	4605-2850	*Standard Inlet Box, Height </	8	\$19,343.92	5.00	12089.95			5.000	12,089.950	3.000	7,253.97		
768.75	EA	4910-2828	250-Watt High Pressure Sodium	2	\$1,537.50							2.000	1,537.50		
14,606.25	EA	4951-0125	Traffic Signal Support, 25' Ma	1	\$14,606.25	1.00	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	24856.25	1.000	24,856.250				
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				
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		

APP NUMBER 006

DATE: 10/31/2020

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
6,744.50	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 (If 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	1.00	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	Change Orders												
		0000-C001	Change Order C001												
4,500.00	LS	9000-0026-03	ADDTL TREES FOR CLEARING	1	\$4,500.00	1.00	4500			1.000	4,500.000				
		0000-C002	Change Order C002												
43,111.83	LS	9000-0027-03	VARIOUS CHANGES DUE TO REGULATED FI	1	\$43,111.83	1.00	43111.83			1.000	43,111.830				
		0000-C003	Change Order 3												
1,417.50	EA	2000-0001-03	Well Abandonment	3	\$4,252.50	3.00	4252.5			3.000	4,252.500				
		0000-C004	Change Order C004												
11,370.00	LS	9000-0010-03	Undercut Failed Areas	1	\$11,370.00	1.00	11370			1.000	11,370.000				
		0000-C005	Change Order C005												
105.96	CY	9000-0010-03	Undercut Under Gas Station Parking Lot	21.75	\$2,304.63	21.75	2304.63			21.750	2,304.630				
		0000-C009	Change Order C009												
(1,845.00)	LS	0954-0403-03	CREDIT-Electrical Service, Type C	1	(\$1,845.00)			1.000	-1845	1.000	(1,845.000)				
			PROJECT TOTAL:		\$1,868,765.12		991,226.84		34,119.27		1,025,346.11		843,419.01		



December 10, 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 #7, period ending on 11/30/ 2020 in the amount of \$212,503.62. 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

PROJECT: Orvilla Road SR1004 Realignment

APPLICATION NO: **007**
 PERIOD ENDING: **11/30/2020**

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	1,845.00
Approved This Month		
Number	Date Approved	
C008	24,501.30	
C010		
	18,623.11	
Totals	24,501.30	18,623.11
Net Change by Change Orders		\$69,572.15

1. ORIGINAL CONTRACT SUM	\$1,805,071.16
2. NET CHANGE BY CHANGE ORDERS	\$69,572.15
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$1,874,643.31
4. TOTAL COMPLETED & STORED TO DATE (Column G on Page 2)	\$1,261,461.24
5. RETAINAGE	
a. <u>10.00%</u> of Completed Work	\$126,146.12
b. _____ of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in column I of Page 2)	\$126,146.12
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,135,315.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$922,811.50
8. CURRENT PAYMENT DUE	\$212,503.62
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$739,328.19

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**

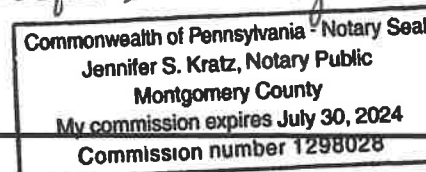
Subscribed and sworn to before me this **4th** day of **December**, 2020

CONTRACTOR: **Blooming Glen Contractors, Inc.**

Notary Public: *Jennifer S. Kratz*

BY: *Carly Henry* Date: **12/4/20**

My Commission expires:



Carly Henry, President/Asst. Sect.

APP NUMBER 007

DATE: 11/30/2020

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	
						D		E		F		G	
						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	0.95	44350.3	0.050	2334.23	1.000	46,684.530		
1.00	CY	0205-0100	Foreign Borrow Excavation	993	\$993.00			993.000	993	993.000	993.000		
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	101.000	2708.82	396.000	10,620.720		
24.07	SY	0311-0426	25MM, WMA, 64-22, .3 < 3, 6" d	4600	\$110,722.00	2,600.00	62582	1,824.000	43903.68	4,424.000	106,485.680	176.000	4,236.32
10.47	SY	0350-0106	*Subbase, 6" Depth (No. 2A)	5218	\$54,632.46	2,600.00	27222	2,441.000	25557.27	5,041.000	52,779.270	177.000	1,853.19
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	1,824.000	21632.64	4,424.000	52,468.640	176.000	2,087.36
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			1,115.200	4483.1	1,115.200	4,483.100	4,460.800	17,932.42
643.89	EA	0605-2701	Bicycle Safe Inlet Grate	1	\$643.89	1.00	643.89			1.000	643.890		
861.19	EA	0605-2711	*Type C Concrete Top Unit and	15	\$12,917.85	11.00	9473.09			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	4.00	3510.2			4.000	3,510.200		
2,624.61	EA	0605-2850	*Standard Inlet Box, Height </	10	\$26,246.10	9.00	23621.49			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	0.200	21910.23	0.850	93,118.480	0.150	16,432.67
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	656.000	13513.6	1,256.000	25,873.600		
763.09	EA	0616-1202	Concrete End Sections for 18"	3	\$2,289.27	3.00	2289.27			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	34380	2,400.000	68,760.000	514.000	14,726.10
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	0.70	25725	0.200	7350	0.900	33,075.000	0.100	3,675.00
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	4.000	9977.16	6.000	14,965.740		
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		
830.21	EA	0871-0001	Concrete Anti-Seep Collar	2	\$1,660.42	2.00	1660.42			2.000	1,660.420		

APP NUMBER 007

DATE: 11/30/2020

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	
						D		E		F		G	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
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	0.56	25305.25			0.581	25,305.250	0.439	19,817.53
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
6.15	LF	0901-0334	*24" Standard Pavement Marking	151	\$928.65								151.000
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	3,284.00	71361.32			3,284.000	71,361.320	1,362.000	29,596.26
10,946.88	LS	4601-5901	Cleaning of Existing Pipe Culv	1	\$10,946.88			1.000	10946.88	1.000	10,946.880		
84.90	LF	4601-7014	18" Reinforced Concrete Pipe,	500	\$42,450.00	474.00	40242.6	26.000	2207.4	500.000	42,450.000		
67.58	LF	4604-7014	18" Reinforced Concrete Pipe,	832	\$56,226.56	520.00	35141.6	312.000	21084.96	832.000	56,226.560		
2,417.99	EA	4605-2850	*Standard Inlet Box, Height </	8	\$19,343.92	5.00	12089.95	3.000	7253.97	8.000	19,343.920		
768.75	EA	4910-2828	250-Watt High Pressure Sodium	2	\$1,537.50							2.000	1,537.50
14,606.25	EA	4951-0125	Traffic Signal Support, 25' Ma	1	\$14,606.25	1.00	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	1.00	24856.25			1.000	24,856.250		
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		
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

APP NUMBER 007

DATE: 11/30/2020

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	
						D		E		F		G	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
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 (If 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	1.00	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	Change Orders										
		0000-C001	Change Order C001										
4,500.00	LS	9000-0026	3 ADDTL TREES FOR CLEARING	1	\$4,500.00	1.00	4500			1.000	4,500.000		
		0000-C002	Change Order C002										
43,111.83	LS	9000-0027	VARIOUS CHANGES DUE TO REGULATED FI	1	\$43,111.83	1.00	43111.83			1.000	43,111.830		
		0000-C003	Change Order 3										
1,417.50	EA	2000-0001	Well Abandonment	3	\$4,252.50	3.00	4252.5			3.000	4,252.500		
		0000-C004	Change Order C004										
11,370.00	LS	9000-0010	Undercut Failed Areas	1	\$11,370.00	1.00	11370			1.000	11,370.000		
		0000-C005	Change Order C005										
105.96	CY	9000-0010	Undercut Under Gas Station Parking Lot	21.75	\$2,304.63	21.75	2304.63			21.750	2,304.630		
		0000-C008	Change Order C008										
24,501.30	LS	9000-0029	Force Account-Lost Time due to Gas Lines	1	\$24,501.30			1.000	24501.3	1.000	24,501.300		
		0000-C009	Change Order C009										
(1,845.00)	LS	0954-0403	CREDIT-Electrical Service, Type C	1	(\$1,845.00)	1.00	-1845			1.000	(1,845.000)		
		0000-C010	Change Order C010										
(993.00)	LS	0205-0100	CREDIT-Foreign Borrow Excavation	1	(\$993.00)			1.000	-993	1.000	(993.000)		
3,109.00	LS	0630-0001	Winter Conditions for Concrete Curb	1	\$3,109.00			1.000	3109	1.000	3,109.000		
(9,977.16)	LS	0849-0001	CREDIT-Rock Construction Entrance	1	(\$9,977.16)			1.000	-9977.16	1.000	(9,977.160)		

APP NUMBER 007

DATE: 11/30/2020

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	
						D		E		F		G	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
(10,946.88)	LS	4601-5901-0	CREDIT-Cleaning of Existing Pipe Culvert	1	(\$10,946.88)			1.000	-10946.88	1.000	(10,946.880)		
(1,757.08)	LS	4604-7014-0	CREDIT-18" Reinforced Concrete Pipe	1	(\$1,757.08)			1.000	-1757.08	1.000	(1,757.080)		
(2,417.99)	LS	4605-2850-0	CREDIT-Standard Inlet Box-Inlet 8A	1	(\$2,417.99)			1.000	-2417.99	1.000	(2,417.990)		
4,360.00	LS	4957-0800-0	Cabinet Modifications	1	\$4,360.00			1.000	4360	1.000	4,360.000		
					PROJECT TOTAL:				236,115.13		1,261,461.24		613,182.07

**HATFIELD TOWNSHIP
RESOLUTION #20-27**

**CONDITIONAL FINAL SUBDIVISION
AND LAND DEVELOPMENT APPROVAL FOR
PULTE HOMES OF PA, LIMITED PARTNERSHIP
FOR PROPERTY LOCATED AT 491 FORTY FOOT ROAD,
KNOWN AS THE BAUM TRACT, HATFIELD TOWNSHIP, PA**

WHEREAS, PULTE HOMES OF PA, LIMITED PARTNERSHIP (the “Applicant”), is the equitable owner of property located at the 491 Forty Foot Road, consisting of approximately 99 acres, and which is further identified as Montgomery County Tax Parcel Nos. 35-00-03763-00-9, 35-00-03766-00-6 and 35-00-05023-00-9 (the “Property”); and

WHEREAS, the Property is proposed to be subdivided into 321 age-restricted units, pursuant to the Multi Family - Elderly (MF-E) Zoning District; and

WHEREAS, the Applicant received preliminary approval of plans prepared by Bohler Engineering, Inc. consisting of 118 sheets dated April 9, 2019, last revised September 20, 2019, as well as a “General Project Description and Stormwater Management Calculations” dated September 20, 2019 (collectively the “Plan”) pursuant to Resolution #19-28; and

WHEREAS, a revised Plan and application have been reviewed by the Township Consultants and have been found to be suitable for final approval, subject to the conditions set forth below.

NOW, THEREFORE, BE IT RESOLVED, that the Hatfield Township Board of Commissioners grants final approval of the Plan subject to the following conditions and requirements which shall be in addition to those contained in Resolution #19-28:

1. The Applicant shall comply with all the provisions and conditions set forth in the October 26, 2020 and November 5, 2020 McMahan Associates, Inc. letters to Hatfield Township (incorporated herein by reference).
2. The Applicant shall further comply with all provisions and conditions set forth in the December 10, 2020 CKS Engineers, Inc. letter and the December 10, 2020 McCloskey and Faber, PC letter to Hatfield Township (incorporated herein by reference).
3. The Applicant shall maintain the stormwater facilities in the PennDOT right-of-way unless the Township agrees to an alternate arrangement the details of which shall be resolved in the Township’s land development agreement prior to construction.

4. This approval is subject to the fulfillment of all of the foregoing conditions, in their entirety, and no permit shall be issued, nor shall any development take place on the Property, unless and until all such conditions are fulfilled.

5. In the event execution of the Resolution is not delivered to the Township office by 7:00 PM, Wednesday, December 16, 2020, it shall be deemed that the Applicant does not accept these conditions and any approvals conditioned upon the acceptance of the conditions are revoked and the application shall be considered denied for non-compliance with the Township Ordinances as detailed in the letters referenced above.

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

ATTEST:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro
Township Manager

Thomas C. Zipfel, President

ACCEPTED: PULTE HOMES OF PA, LIMITED PARTNERSHIP

By: _____

(Print Name and Title)

Date: _____



2021 Budget Summary

General Fund

Revenue Summary

- **NO TAX INCREASE** proposed for 2021 (*seventh straight year)
- Real Estate taxes projected to meet '20 budget, budgeted level for 2020 (assessment valuation increase expected in next 3-5 years once new construction is complete – Baum Farm (Pulte Homes), Walter's Farm (Ryan Homes), Nappen Projects (Warehouses), Clemens Project (Smokehouse), etc)
- Real Estate Transfer Tax dropped significantly in 2020, being projected at 350k. Compared to 840k in 2017, 608k in 2018 and 608k in 2019. Could see an increase in the coming years with the new projects and hopefully the end of Covid.
- Earned Income Tax (.5% of earned income for residents) and Local Services Tax (\$52 per year if work in Hatfield) remains steady yet somewhat unpredictable with potential Covid ramifications
- Hatfield Borough Police Agreement - \$925,000 (Increase of \$55k)
 - Final Year of the 4-year Agreement
- Permits associated with construction should increase slightly in '21 given the aforementioned projects
- Continue to receive \$100k from Lansdale Hospital for payment in lieu of taxes

Expenses Summary

- Total expenditures projected to increase only **2%** in 2021, despite a 16% increase in pension costs.
- Expenditures projected to come in under budget for 2020 (7th straight year)
- Pension costs *increase of 16%*
- Healthcare plan costs reduced overall for '21 due to increased deductible plan for non-uniform employees, multi-DVT discount and a 2-year commitment to DVHT. However, costs increased budgetarily due to more employees enrolling into plan.
- Worker's Comp Insurance remains level due to very low claim history
- Electric cost remain lower than pre-2018 due to new contract and LED conversion
- Maintain Police Staffing at 29 sworn officers
- Maintain 450k investment in roads
- Continue 50k investment into storm water improvements – (Previous projects included Line Street, Stewart Drive; this year's projects are Deer Run Road, School Road)
- Pause the 100k transfer into the reserve fund (balance now 700k)
- Maintain additional contribution for volunteer firefighters - \$30k
- No transfer of 200k to capital fund

- ❖ Important Note to Consider for Next year:
 - This budget was balanced by eliminating the capital transfer, reducing healthcare costs, lower wage increases, and eliminating the transfer to the reserve. If revenue remains flat in '21 and pension costs remain level or go up, this approach to the budget is not sustainable.

**Hatfield Township - General Fund
Budget 2021**

	2018	2019	Total		2021 Budget	Budget Change%
			2020 Projected	2020 Budget		
Income						
300 - A. Taxes						
301 a. Real Property						
301100 R E TAXES-CURRENT YEAR	3,299,477.31	3,329,224.22	3,350,000.00	3,300,000.00	3,380,000.00	2%
301200 R E TAXES PRIOR YEAR	38,622.00	30,336.12	6,000.00	6,000.00	11,000.00	45%
301300 R E TAXES DELINQUENT/LIENED	66,810.46	40,559.99	35,000.00	69,600.00	69,600.00	0%
301600 R E TAXES INTERIM	0.28	11,857.71	14,362.15	30,000.00	30,000.00	0%
Total 301 a. Real Property	\$ 3,404,910.05	\$ 3,411,978.04	\$ 3,405,362.15	\$ 3,405,600.00	\$ 3,490,600.00	2%
302 b. Local Tax Enabling Act Taxes						
310100 REAL ESTATE TRANSFER TAX	608,917.45	608,582.09	350,000.00	425,000.00	450,000.00	6%
310210 EIT CURRENT YEAR	2,705,628.39	2,267,403.36	2,400,000.00	2,330,000.00	2,500,000.00	7%
310220 EIT PRIOR YEAR	287,996.58	826,238.79	875,000.00	910,000.00	910,000.00	0%
310510 LOCAL SERVICES TAX, CURRENT	523,791.07	540,763.29	570,000.00	570,000.00	570,000.00	0%
310520 LOCAL SERVICES TAX, PRIOR YR	154,159.04	137,708.67	175,000.00	175,000.00	175,000.00	0%
310610 ADMISSIONS TAX	10,744.90	8,768.80	10,000.00	9,000.00	9,000.00	0%
310960 FIRE HYDRANT TAX	31,524.86	31,550.39	31,000.00	36,500.00	36,500.00	0%
Total 302 b. Local Tax Enabling Act Taxes	\$ 4,322,762.29	\$ 4,421,015.39	\$ 4,411,000.00	\$ 4,455,500.00	\$ 4,650,500.00	4%
319 c. Real Estate Taxes Delinquent						
319010 R E TAXES DELINQUENT	0.00	0.00	21.00	5,000.00	5,000.00	0%
Total 319 c. Real Estate Taxes Delinquent	\$ 0.00	\$ 0.00	\$ 21.00	\$ 5,000.00	\$ 5,000.00	0%
Total 300 - A. Taxes	\$ 7,727,672.34	\$ 7,832,993.43	\$ 7,816,383.15	\$ 7,866,100.00	\$ 8,146,100.00	3%
320 B. Licenses and Permits						
321 a. Bus. Lic./Perm.						
321800 CABLE TV FRANCHISE FEE, COMCAST	169,204.02	164,663.36	165,000.00	185,000.00	185,000.00	0%
321810 CABLE TV FRANCHISE FEE VERIZON	188,200.88	184,140.19	185,000.00	220,000.00	220,000.00	0%
321905 CONTRACTOR REGISTRATION	9,500.00	9,509.00	8,000.00	8,000.00	8,000.00	0%
321910 PLUMBING LICENSE	2,475.00	2,025.00	2,500.00	2,500.00	2,500.00	0%
321915 HVAC LICENSE	2,220.00	2,475.00	2,000.00	1,200.00	1,200.00	0%
321920 ELECTRICAL LICENSE	4,050.00	3,307.68	4,800.00	4,200.00	4,200.00	0%
Total 321 a. Bus. Lic./Perm.	\$ 375,649.90	\$ 366,120.23	\$ 367,300.00	\$ 420,900.00	\$ 420,900.00	0%
322 b. Non-Bus. Lic./Perm.						

322800 STREET AND CURB PERMITS	0.00	0.00	1,500.00	900.00	900.00	0%
322820 STREET ENCROACHMENT (OPENING)	11,220.00	11,839.00	5,000.00	7,500.00	7,500.00	0%
Total 322 b. Non-Bus. Lic./Perm.	\$ 11,220.00	\$ 11,839.00	\$ 6,500.00	\$ 8,400.00	\$ 8,400.00	0%
Total 320 B. Licenses and Permits	\$ 386,869.90	\$ 377,959.23	\$ 373,800.00	\$ 429,300.00	\$ 429,300.00	0%
331 C. Fines						
331100 DISTRICT JUSTICE FINES/VIOLATIO	76,683.34	75,455.34	75,000.00	75,000.00	80,000.00	6%
331110 STATE POLICE FINE PAYMENT	4,852.62	4,559.01	5,000.00	7,500.00	7,500.00	0%
331120 PARKING FINES BOROUGH	540.00	705.04	720.00	720.00	720.00	0%
331121 PARKING FINES TOWNSHIP	615.00	685.00	500.00	1,500.00	1,500.00	0%
331122 MONTGOMERY COUNTY COURT FINES	449.29	0.00	500.00	2,000.00	2,000.00	0%
Total 331 C. Fines	\$ 83,140.25	\$ 81,404.39	\$ 81,720.00	\$ 86,720.00	\$ 91,720.00	5%
341 D. Interests						
340000 OFFICE RENT	14,901.42	-2,321.33	1,000.00	5,000.00	5,000.00	0%
341000 INTEREST EARNINGS	41,590.98	76,537.96	25,000.00	54,000.00	54,000.00	0%
Total 341 D. Interests	\$ 56,492.40	\$ 74,216.63	\$ 26,000.00	\$ 59,000.00	\$ 59,000.00	0%
350 E. Intergovernmental Revenue						
355 c. State Shared Revenue						
355010 PUBLIC UTILITY REALTY TAX	9,460.53	8,356.50	9,000.00	9,000.00	9,000.00	0%
355040 ALCOHOLIC BEVERAGES LICENSES	3,300.00	3,900.00	3,300.00	3,300.00	3,300.00	0%
355050 GEN MUNICIPAL PENSION STATE AID	351,329.13	394,278.42	410,000.00	410,000.00	450,000.00	9%
355070 FOREIGN FIRE INS PREMIUM TAX	115,627.38	127,843.44	149,700.00	149,700.00	149,700.00	0%
Total 355 c. State Shared Revenue	\$ 479,717.04	\$ 534,378.36	\$ 572,000.00	\$ 572,000.00	\$ 612,000.00	7%
358 d. Local Shared Revenue						
358010 COUNTY SNOW & ICE CONTRACT	2,900.00	1,450.00	2,900.00	2,900.00	2,900.00	0%
358020 BOROUGH POLICE SERVICE REIMB	774,999.96	819,999.96	870,000.00	870,000.00	925,000.00	6%
Total 358 d. Local Shared Revenue	\$ 777,899.96	\$ 821,449.96	\$ 872,900.00	\$ 872,900.00	\$ 927,900.00	6%
Total 350 E. Intergovernmental Revenue	\$ 1,257,617.00	\$ 1,355,828.32	\$ 1,444,900.00	\$ 1,444,900.00	\$ 1,539,900.00	6%
360 F. Charges for Services						
361 a. General Government						
361310 SUBDIV/LAND DEV PLAN FEES	38,081.48	71,530.00	30,000.00	25,000.00	45,000.00	44%
361340 HEARING FEES	0.00	0.00	1,250.00	150.00	1,250.00	88%
361350 SALE OF MAPS & PUBLICATIONS	5.00	30.00	480.00	480.00	480.00	0%
Total 361 a. General Government	\$ 38,086.48	\$ 71,560.00	\$ 31,730.00	\$ 25,630.00	\$ 46,730.00	45%
362 b. Public Safety						
362110 SALE OF ACCIDENT REPORT COPIES	14,117.55	16,829.20	12,000.00	12,000.00	12,000.00	0%
362111 SALE OF FIRE REPORT COPIES	449.00	732.00	500.00	500.00	500.00	0%

362112 CROSSING GUARD REIMBURSEMENT	8,393.21	7,377.09	7,500.00	6,000.00	7,500.00	20%
362115 SALE OF POLICE PHOTOS/VIDEOS	0.00	315.00	500.00	1,000.00	1,000.00	0%
362116 FINGERPRINTING	465.00	330.00	75.00	700.00	700.00	0%
362117 POLICE OVERTIME REIMBURSEMENT	65,945.25	34,634.72	35,000.00	62,000.00	62,000.00	0%
362130 SECURITY ALARM MONITORING FEE	24,017.50	22,590.00	24,000.00	24,000.00	24,000.00	0%
362200 SPECIAL FIRE PROTECTION FEES	53,945.08	54,898.48	55,000.00	60,000.00	60,000.00	0%
362410 BUILDING PERMITS	201,929.32	178,126.45	190,000.00	200,000.00	250,000.00	20%
362420 ELECTRICAL PERMITS	88,374.99	84,272.43	60,000.00	75,000.00	80,000.00	6%
362430 PLUMBING PERMITS	55,504.00	59,890.00	25,000.00	40,000.00	55,000.00	27%
362440 SIGN PERMITS	0.00	0.00	7,200.00	7,200.00	7,200.00	0%
362445 SHED & FENCE PERMITS	17,977.68	15,098.75	18,000.00	15,000.00	18,000.00	17%
362450 USE & OCCUPANCY PERMITS	61,154.20	48,729.71	80,000.00	30,000.00	45,000.00	33%
362455 HVAC PERMITS	68,025.15	73,497.80	65,000.00	50,000.00	65,000.00	23%
362460 APARTMENT INSPECTION FEES	49,448.00	74,646.41	10,000.00	53,000.00	65,000.00	18%
Total 362 b. Public Safety	\$ 709,745.93	\$ 671,968.04	\$ 589,775.00	\$ 636,400.00	\$ 752,900.00	15%
364 c. Sanitation						
364600 HOST MUNICIPALITY BENEFIT FEE	17,342.36	7,389.95	20,000.00	60,000.00	60,000.00	0%
Total 364 c. Sanitation	\$ 17,342.36	\$ 7,389.95	\$ 20,000.00	\$ 60,000.00	\$ 60,000.00	0%
Total 360 F. Charges for Services	\$ 765,174.77	\$ 750,917.99	\$ 641,505.00	\$ 722,030.00	\$ 859,630.00	16%
380 G. Miscellaneous Revenues						
380000 MISCELLANEOUS REVENUES	165,878.02	125,236.63	130,000.00	104,500.00	140,000.00	25%
380200 INSURANCE RECOVERIES	127,297.93	116,836.46	155,000.00	115,000.00	130,000.00	12%
380300 DEPT REIMBURSEMENT- POLICE	7,622.51	3,510.50	6,000.00	6,000.00	6,000.00	0%
380310 DEPT REIMBURSEMENT- HIGHWAY	1,175.17	1,948.87	8,000.00	6,000.00	6,000.00	0%
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	500.00	3,000.00	3,000.00	0%
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	100.00	6,000.00	6,000.00	0%
Total 380 G. Miscellaneous Revenues	\$ 301,973.63	\$ 247,532.46	\$ 299,600.00	\$ 240,500.00	\$ 291,000.00	17%
387 H. Contributions/Donations						
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	300.00	300.00	300.00	0%
387100 CONTRIBUTIONS/DONATIONS- POLICE	-1,349.17	0.00	3,000.00	3,000.00	3,000.00	0%
387600 Sale of Township Property	0.00	0.00	100.00	100.00	100.00	0%
Total 387 H. Contributions/Donations	-\$ 1,349.17	\$ 0.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	0%
392 I. Interfund Transfers						
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00	35,000.00	0%
Total 392 I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	\$ 35,000.00	0%
Total Income	\$ 10,577,591.12	\$ 10,720,852.45	\$ 10,687,308.15	\$ 10,886,950.00	\$ 11,455,050.00	5%

Gross Profit	\$	10,577,591.12	\$	10,720,852.45	\$	10,687,308.15	\$	10,886,950.00	\$	11,455,050.00	5%
Expenses											
40 A. General Government											
400 a. Legislative Body											
400110 COMMISSIONERS SALARIES		0.00		0.00				0.00		0.00	
400220 OPERATING SUPPLIES		0.00		457.48		850.00		1,200.00		1,200.00	0%
400420 DUES, MEETINGS, TRAINING		172.00		0.00		75.00		1,300.00		1,300.00	0%
Total 400 a. Legislative Body	\$	172.00	\$	457.48	\$	925.00	\$	2,500.00	\$	2,500.00	0%
401 b. Executive Body											
400100 Administration Salaries		646,748.45		675,520.86		667,165.00		667,165.00		698,534.82	4%
401184 COLLEGE INTERNS		6,842.06		7,682.50		8,000.00		10,000.00		10,000.00	0%
401192 EDUCATION BENEFIT		0.00		0.00		1,000.00		10,000.00		0.00	0%
401210 OFFICE SUPPLIES		8,252.99		8,265.28		8,000.00		8,000.00		8,000.00	0%
401220 HR MANAGEMENT		2,802.69		5,809.37		3,000.00		3,500.00		3,500.00	0%
401260 MINOR OFFICE EQUIPMENT		148.28		0.00		1,000.00		1,000.00		1,000.00	0%
401310 PROFESSIONAL SERVICES		0.00		72.50		118.65		500.00		500.00	0%
401320 COMMUNICATIONS		20,830.73		17,410.27		20,000.00		22,000.00		22,000.00	0%
401325 POSTAGE		8,816.78		2,757.76		5,000.00		7,200.00		7,200.00	0%
401330 TRANSPORTATION/TRAVEL EXPENSE		1,107.71		1,790.34		1,000.00		2,200.00		2,200.00	0%
401336 AUTOMOBILE RENTAL		6,023.02		6,000.02		6,000.00		7,800.00		7,800.00	0%
401338 EQUIPMENT/VEHICLE MAINTENANCE		4,624.49		6,013.43		4,000.00		5,500.00		5,500.00	0%
401341 ADVERTISING		5,753.82		10,933.21		9,000.00		9,500.00		9,500.00	0%
401342 PRINTING		2,406.35		2,871.00		3,500.00		3,000.00		3,000.00	0%
401384 OFFICE EQUIP RENTAL/MAINTENANCE		11,827.10		13,034.02		12,000.00		15,000.00		15,000.00	0%
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS		9,951.25		9,685.65		8,000.00		8,000.00		8,000.00	0%
401460 MEETINGS,CONFERENCES,TRAINING		5,026.84		7,446.34		5,000.00		8,500.00		8,500.00	0%
401470 EMPLOYEE GENERAL EXPENSE		216.92		2,933.03		1,000.00		3,000.00		3,000.00	0%
401475 FAMILY PICNIC		1,068.01		2,358.45		600.00		1,500.00		1,500.00	0%
401480 AWARDS AND RECOGNITIONS		0.00		750.00		100.00		750.00		750.00	0%
401490 PETTY CASH		4,807.56		6,193.64		5,000.00		5,000.00		5,000.00	0%
401500 CONTRIBUTIONS/DONATIONS		8,000.00		8,000.00		8,000.00		8,000.00		8,000.00	0%
Total 401 b. Executive Body	\$	755,255.05	\$	795,527.67	\$	776,483.65	\$	807,115.00	\$	828,484.82	3%
402 c. Auditing Services											
402310 ACCOUNTING/AUDITING SERVICES		18,500.00		23,500.00		25,950.00		24,000.00		24,000.00	0%
Total 402 c. Auditing Services	\$	18,500.00	\$	23,500.00	\$	25,950.00	\$	24,000.00	\$	24,000.00	0%
403 d. Tax Collection											
403110 TAX COLLECTOR/TREASURER COMP		10,684.75		10,947.66		12,500.00		12,500.00		12,500.00	0%
403210 OFFICE SUPPLIES		3,554.43		4,238.90		4,000.00		4,000.00		4,000.00	0%
403310 PROFESSIONAL SERVICES (EIT)		46,747.53		48,154.23		49,000.00		50,000.00		50,000.00	0%

403420 DUES,MEETINGS,TRAINING,EXPENSES	3,981.42	240.26	500.00	500.00	500.00	0%
Total 403 d. Tax Collection	\$ 64,968.13	\$ 63,581.05	\$ 66,000.00	\$ 67,000.00	\$ 67,000.00	0%
404 e. Solicitor/Legal Services						
404300 GENERAL LEGAL SERVICES	83,225.75	130,695.45	130,000.00	75,000.00	75,000.00	0%
404314 SPECIAL LEGAL SERVICES	14,647.52	1,495.00	10,000.00	15,000.00	10,000.00	-50%
Total 404 e. Solicitor/Legal Services	\$ 97,873.27	\$ 132,190.45	\$ 140,000.00	\$ 90,000.00	\$ 85,000.00	-6%
407 f. Computer/Data Processing						
407215 COMPUTER SUPPLIES	30,022.77	20,219.73	25,000.00	30,000.00	30,000.00	0%
407217 ACCOUNTING SOFTWARE	1,189.01	9,590.38	3,790.00	15,000.00	15,000.00	0%
407312 WEB SITE UPDATES	6,728.28	3,916.17	2,617.06	7,000.00	7,000.00	0%
Total 407 f. Computer/Data Processing	\$ 37,940.06	\$ 33,726.28	\$ 31,407.06	\$ 52,000.00	\$ 52,000.00	0%
408 g. Engineering Services						
408300 GENERAL ENGINEERING SERVICES	123,086.65	148,386.15	80,000.00	70,000.00	70,000.00	0%
408314 Road Engineering	30,456.24	89,535.82	55,000.00	55,000.00	55,000.00	0%
Total 408 g. Engineering Services	\$ 153,542.89	\$ 237,921.97	\$ 135,000.00	\$ 125,000.00	\$ 125,000.00	0%
409 h. General Govt Buildings/Plant						
409232 HIGHWAY BUILDING FUEL OIL	15,146.23	15,329.14	16,000.00	22,000.00	22,000.00	0%
409233 POLICE BUILDING FUEL OIL	2,725.08	3,263.32	3,000.00	2,000.00	2,000.00	0%
409361 TOWNSHIP BUILDING ELECTRIC	20,019.07	22,639.92	20,000.00	20,000.00	20,000.00	0%
409362 HIGHWAY BUILDING ELECTRIC	5,711.12	5,379.48	6,000.00	7,000.00	7,000.00	0%
409363 POLICE BUILDING ELECTRIC	8,498.48	8,322.28	9,000.00	12,000.00	12,000.00	0%
409366 TOWNSHIP BUILDING WATER	2,451.31	3,340.30	3,000.00	2,000.00	2,000.00	0%
409367 HIGHWAY BUILDING WATER	1,027.76	1,633.44	1,000.00	1,500.00	1,500.00	0%
409368 POLICE BUILDING WATER	1,496.84	2,151.15	2,000.00	2,000.00	2,000.00	0%
409371 TOWNSHIP BUILDING MAINT.	49,909.13	51,056.10	44,000.00	44,000.00	44,000.00	0%
409372 HIGHWAY BUILDING MAINT.	46,988.16	53,625.23	75,000.00	40,000.00	40,000.00	0%
409373 POLICE BUILDING MAINT.	60,952.56	51,228.11	41,000.00	41,000.00	41,000.00	0%
Total 409 h. General Govt Buildings/Plant	\$ 214,925.74	\$ 217,968.47	\$ 220,000.00	\$ 193,500.00	\$ 193,500.00	0%
Total 40 A. General Government	\$ 1,343,177.14	\$ 1,504,873.37	\$ 1,395,765.71	\$ 1,361,115.00	\$ 1,377,484.82	1%
41 B. Public Safety						
410 a. Police						
410100 Police Salaries	2,925,736.41	3,113,694.15	3,147,440.00	3,147,440.00	3,462,539.57	9%
410142 CROSSING GUARD COMPENSATION	10,529.97	11,452.56	8,000.00	11,844.00	8,000.00	-48%
410181 HOLIDAY PAY	117,732.08	126,631.16	139,231.00	139,231.00	141,288.16	1%
410182 LONGEVITY PAY	86,550.46	92,170.67	78,558.00	78,558.00	92,500.00	15%
410183 PATROL OFFICERS OVERTIME	104,278.23	80,777.33	110,000.00	110,000.00	110,000.00	0%
410184 CLERICAL OVERTIME	2,434.01	1,397.96	1,500.00	2,500.00	2,500.00	0%
410186 REIMBURSABLE OVERTIME	41,223.10	39,586.54	45,000.00	50,000.00	50,000.00	0%
410191 UNIFORM MAINTENANCE ALLOWANCE	18,478.16	19,280.39	18,000.00	18,000.00	18,000.00	0%
410192 EDUCATIONAL STUDIES	1,390.00	495.00	500.00	5,000.00	5,000.00	0%
410210 OFFICE SUPPLIES	5,141.83	5,463.86	5,000.00	6,000.00	6,000.00	0%

410211 HIGHWAY SAFETY UNIT SUPPLIES	3,116.05	3,358.46	3,500.00	4,000.00	4,000.00	0%
410212 DETECTIVE/JUVENILE DIV SUPPLIES	3,786.67	4,092.96	4,000.00	4,000.00	4,000.00	0%
410213 TACTICAL DIVISION SUPPLIES	2,495.00	3,288.95	3,500.00	4,000.00	4,000.00	0%
410214 PHOTO SUPPLIES	595.18	635.98	750.00	1,000.00	1,000.00	0%
410215 COMMUNITY POLICING SUPPLIES	937.04	4,906.55	2,000.00	3,000.00	3,000.00	0%
410231 VEHICLE FUEL - GAS & OIL	65,775.27	48,561.20	45,000.00	65,000.00	65,000.00	0%
410238 CLOTHING AND UNIFORMS	27,740.11	26,671.54	25,000.00	29,000.00	29,000.00	0%
410242 AMMUNITION/FIREARMS EXPENSE	18,131.23	19,753.21	20,000.00	20,000.00	20,000.00	0%
410251 VEHICLE TIRES	7,807.06	7,004.54	7,000.00	7,000.00	7,000.00	0%
410260 SMALL TOOLS/MINOR EQUIPMENT	7,217.48	6,874.37	7,000.00	7,000.00	7,000.00	0%
410262 SCHEDULING SOFTWARE	1,550.00	1,560.00	1,600.00	2,000.00	2,000.00	0%
410310 PROFESSIONAL SERVICES	27,585.25	28,316.69	30,000.00	30,000.00	30,000.00	0%
410316 CIVIL SERVICE EXPENSE	3,192.45	7,055.00	4,000.00	3,500.00	3,500.00	0%
410320 COMMUNICATIONS	23,566.62	30,043.20	25,000.00	30,000.00	33,000.00	9%
410325 POSTAGE	2,907.19	22.50	1,000.00	1,800.00	1,800.00	0%
410327 RADIO EQUIPMENT MAINTENANCE	1,754.00	1,084.75	1,500.00	4,000.00	4,000.00	0%
410330 TRANSPORTATION/TRAVEL EXPENSE	2,691.63	2,141.14	1,500.00	2,500.00	2,500.00	0%
410338 VEHICLE MAINTENANCE/REPAIRS	44,300.25	54,267.86	45,000.00	45,000.00	45,000.00	0%
410340 ADVERTIZING AND PRINTING	3,860.91	690.00	2,000.00	4,000.00	4,000.00	0%
410384 OFFICE EQUIPMENT RENTAL/MAINT	19,722.50	20,369.01	16,000.00	16,000.00	16,000.00	0%
410386 SOFTWARE MAINTENANCE	15,458.60	18,303.88	16,000.00	21,000.00	21,000.00	0%
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,300.00	1,695.00	4,500.00	4,500.00	4,500.00	0%
410460 MEETINGS, CONFERENCES, TRAINING	14,370.47	15,209.54	15,000.00	16,000.00	16,000.00	0%
410490 PETTY CASH	2,760.84	2,813.16	2,500.00	3,600.00	3,600.00	0%
410520 MISCELLANEOUS	1,128.47	774.89	500.00	960.00	960.00	0%
Total 410 a. Police	\$ 3,617,244.52	\$ 3,800,444.00	\$ 3,837,079.00	\$ 3,897,433.00	\$ 4,227,687.73	8%
411 b. Fire						
411220 OPERATING SUPPLIES	8,979.45	17,624.91	15,000.00	15,000.00	15,000.00	0%
411363 HYDRANT SERVICE	63,430.00	32,310.75	32,535.00	33,000.00	33,000.00	0%
411541 DISTRIBUTE FIRE RELIEF FUNDS	115,627.38	127,843.44	140,392.00	140,932.00	140,932.00	0%
411542 Fire Co Donation for Services	0.00	15,000.00	15,000.00	30,000.00	30,000.00	0%
Total 411 b. Fire	\$ 188,036.83	\$ 192,779.10	\$ 202,927.00	\$ 218,932.00	\$ 218,932.00	0%
413 c. Code Enforcement						

413121 BUILDING INSPECTIONS	145,922.84	153,229.28	157,892.00	157,892.00	159,870.88	1%
413220 OPERATING SUPPLIES	12,544.46	8,782.01	7,500.00	10,000.00	10,000.00	0%
413230 STATE FEES FOR PERMITS ISSUED	3,315.50	4,342.50	4,000.00	4,800.00	4,800.00	0%
413240 GIS SERVICES	27,540.17	31,916.55	30,000.00	30,000.00	30,000.00	0%
413250 ELECTRICAL/ADA INSPECTION FEES	43,512.80	48,821.50	67,000.00	35,000.00	35,000.00	0%
413318 ACT 108 INSPECTOR	0.00	0.00	0.00	2,800.00	2,800.00	0%
413460 MEETINGS, CONFERENCES, TRAINING	6,811.01	1,081.46	2,000.00	5,000.00	5,000.00	0%
Total 413 c. Code Enforcement	\$ 239,646.78	\$ 248,173.30	\$ 268,392.00	\$ 245,492.00	\$ 247,470.88	1%
414 d. Planning/Zoning						
414300 LEGAL SERVICES	37,056.13	36,488.07	20,000.00	24,000.00	20,000.00	-20%
414310 PROFESSIONAL SERVICES	75,882.65	72,967.50	75,000.00	80,000.00	75,000.00	-7%
414316 ZONING BOARD COMPENSATION	1,200.00	1,764.32	1,400.00	1,400.00	1,400.00	0%
414317 PLANNING COMM COMPENSATION	640.00	0.00	1,080.00	1,080.00	1,080.00	0%
414340 ADVERTIZING AND PRINTING	13,165.84	6,416.50	5,400.00	5,400.00	5,400.00	0%
Total 414 d. Planning/Zoning	\$ 127,944.62	\$ 117,636.39	\$ 102,880.00	\$ 111,880.00	\$ 102,880.00	-9%
415 e. Emergency Management						
415220 OPERATING SUPPLIES	373.17	0.00	56.94	350.00	350.00	0%
415911 Emergency Declaration	0.00	0.00	22,163.61	100.00	100.00	0%
Total 415 e. Emergency Management	\$ 373.17	\$ 0.00	\$ 22,220.55	\$ 450.00	\$ 450.00	0%
Total 41 B. Public Safety	\$ 4,173,245.92	\$ 4,359,032.79	\$ 4,433,498.55	\$ 4,474,187.00	\$ 4,797,420.61	7%
43 D. Public Works - Hwys.						
430 a. Highway Maint/Gen. Serv.						
430100 Public Works Salaries	688,540.62	773,091.26	795,000.00	805,000.00	743,145.52	-8%
430135 Public Works Part Time	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0%
430183 PUBLIC WORKS OVERTIME	51,606.15	40,033.19	30,000.00	40,000.00	40,000.00	0%
430220 OPERATING SUPPLIES	20,120.22	11,439.83	1,000.00	10,000.00	10,000.00	0%
430238 UNIFORMS	9,014.13	4,993.79	6,500.00	6,500.00	6,500.00	0%
430260 SMALL TOOLS/MINOR EQUIPEMENT	3,187.71	4,277.34	4,000.00	2,500.00	2,500.00	0%
430320 COMMUNICATIONS	12,846.84	15,578.34	12,000.00	10,000.00	10,000.00	0%
430374 EQUIPMENT & VEHICLE MAINTENANCE	57,103.18	66,778.78	55,000.00	55,000.00	55,000.00	0%
430455 CONTRACTED SERVICES - DRUG TEST	100.00	0.00	250.00	250.00	250.00	0%
430460 MEETINGS,CONFERENCES,TRAINING	4,909.66	4,729.21	1,000.00	3,500.00	7,000.00	50%
Total 430 a. Highway Maint/Gen. Serv.	\$ 857,428.51	\$ 920,921.74	\$ 914,750.00	\$ 942,750.00	\$ 884,395.52	-7%
432 b. Snow and Ice removal						
432000 BULK ROAD SALT PURCHASES	82,734.12	56,451.64	35,000.00	60,000.00	60,000.00	0%
432450 CONTRACTED SERVICES	5,806.05	1,546.78	1,000.00	10,000.00	10,000.00	0%
Total 432 b. Snow and Ice removal	\$ 88,540.17	\$ 57,998.42	\$ 36,000.00	\$ 70,000.00	\$ 70,000.00	0%

433 c. Traffic Signals							
433361 ELECTRICITY	10,738.86	12,348.98	14,000.00	15,000.00	15,000.00	0%	
433370 REPAIR & MAINTENANCE SERVICE	45,162.54	32,352.56	35,000.00	30,000.00	30,000.00	0%	
Total 433 c. Traffic Signals	\$ 55,901.40	\$ 44,701.54	\$ 49,000.00	\$ 45,000.00	\$ 45,000.00	0%	
434 d. Street Lighting							
434361 ELECTRICITY	57,606.58	64,277.62	64,000.00	60,000.00	60,000.00	0%	
434362 Street Light Maintenance	9.74	370.00	2,000.00	5,000.00	2,000.00	-150%	
Total 434 d. Street Lighting	\$ 57,616.32	\$ 64,647.62	\$ 66,000.00	\$ 65,000.00	\$ 62,000.00	-5%	
438 e. Maint/Repair Roads/Bridges							
438000 MAINT/REPAIRS ROADS/BRIDGES	50,991.78	64,842.39	35,000.00	35,000.00	30,000.00	-17%	
438001 Road Signs					5,000.00	100%	
438100 Stormwater Upgrades	23,126.85	51,950.00	50,000.00	50,000.00	50,000.00	0%	
438232 DIESEL FUEL	15,572.08	7,018.28	7,500.00	20,000.00	15,000.00	-33%	
Total 438 e. Maint/Repair Roads/Bridges	\$ 89,690.71	\$ 123,810.67	\$ 92,500.00	\$ 105,000.00	\$ 100,000.00	-5%	
439 f. Highway Constuction							
439000 HIGHWAY CONSTRUCTION/REBUILDING	401,740.70	471,602.93	450,000.00	450,000.00	450,000.00	0%	
Total 439 f. Highway Constuction	\$ 401,740.70	\$ 471,602.93	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	0%	
Total 43 D. Public Works - Hwys.	\$ 1,550,917.81	\$ 1,683,682.92	\$ 1,608,250.00	\$ 1,677,750.00	\$ 1,611,395.52	-4%	
48 F. Miscellaneous Expenditures							
480 a. Misc. Expenditures							
480000 GENERAL MISCELLANEOUS	20,503.17	5,761.39	15,000.00	20,000.00	20,000.00	0%	
480483 REAL ESTATE TAX REFUNDS	5,720.88	14,111.71	2,000.00	2,000.00	2,000.00	0%	
Total 480 a. Misc. Expenditures	\$ 26,224.05	\$ 19,873.10	\$ 17,000.00	\$ 22,000.00	\$ 22,000.00	0%	
486 c. Insurance							
486151 HEALTH INS ADMINSTRATION	195,777.34	244,902.29	270,000.00	231,810.00	283,000.00	18%	
486152 HEALTH INS HIGHWAY	245,880.25	251,215.39	260,000.00	246,187.00	283,048.72	13%	
486153 HEALTH INS POLICE	662,118.54	632,961.65	695,000.00	693,974.00	686,015.84	-1%	
486155 DISABILITY/LIFE ADMINSTRATION	10,241.84	9,501.12	11,000.00	11,000.00	11,000.00	0%	
486156 DISABILITY/LIFE HIGHWAY	4,887.07	4,535.42	5,000.00	5,000.00	5,000.00	0%	
486157 DISABILITY/LIFE POLICE	17,410.24	17,810.58	18,000.00	18,000.00	18,000.00	0%	
486158 PAYROLL MEDICAL INS TRANSFERS	10,010.48	10,532.93	8,130.00	8,130.00	9,000.00	10%	
486161 PROPERTY INSURANCE ADMIN	4,664.00	4,687.32	5,327.00	5,327.00	4,794.00	-11%	
486162 PROPERTY INSURANCE HIGHWAY	6,428.00	6,460.16	7,153.00	7,153.00	6,438.00	-11%	
486163 PROPERTY INSURANCE POLICE	16,455.00	16,537.28	18,000.00	17,999.00	16,200.00	-11%	
486164 PROPERTY INSURANCE PARK	6,872.00	6,906.30	7,613.00	7,613.00	6,852.00	-11%	
486165 AFFORDABLE CARE ACT TAXES	358.50	379.50	414.02	400.00	408.00	2%	

486351 WORKERS COMP ADMIN	3,339.00	3,028.48	3,500.00	1,574.00	1,605.00	2%
486352 WORKERS COMP HIGHWAY	55,614.00	50,340.84	82,123.00	82,123.00	83,765.00	2%
486353 WORKERS COMP POLICE	121,737.00	110,405.28	135,000.00	138,243.00	141,008.00	2%
486354 WORKERS COMP FIRE/AMBULANCE	21,200.00	19,228.40	30,000.00	30,329.00	30,936.00	2%
486371 AUTO LIABILITY ADMIN	560.00	562.80	600.00	596.00	540.00	-10%
486372 AUTO LIABILITY HIGHWAY	3,575.00	3,592.88	4,200.00	4,200.00	3,780.00	-11%
486373 AUTO LIABILITY POLICE	14,796.00	14,870.00	15,000.00	15,814.00	14,000.00	-13%
486381 GENERAL LIABILITY ADMIN	199.00	200.00	206.00	206.00	185.00	-11%
486382 GENERAL LIABILITY HIGHWAY	653.00	656.28	676.00	676.00	609.00	-11%
486383 GENERAL LIABILITY POLICE	22,131.00	22,241.64	23,406.00	23,406.00	22,000.00	-6%
486384 GENERAL LIABILITY PARK	1,864.00	1,873.32	1,929.00	1,929.00	1,760.00	-10%
486390 POLICE PROFESSIONAL LIABILITY	47,363.00	51,127.44	50,000.00	50,521.00	45,000.00	-12%
486413 PUBLIC OFFICIALS AND BONDING	34,940.00	35,114.72	37,163.00	37,163.00	33,447.00	-11%
Total 486 c. Insurance	\$ 1,509,074.26	\$ 1,519,672.02	\$ 1,689,440.02	\$ 1,639,373.00	\$ 1,708,391.56	4%
487 d. Employee Benefits Expenses						
487150 DEFERRED COMPENSATION PLAN	104,698.88	114,237.02	120,000.00	120,000.00	120,000.00	0%
487157 EMPLOYER MEDICARE	72,746.78	78,487.60	77,000.00	77,000.00	80,000.00	4%
487161 EMPLOYER SOCIAL SECURITY	302,108.17	323,926.12	325,000.00	325,000.00	325,000.00	0%
487162 UNEMPLOYMENT COMPENSATION	4,452.47	9,800.02	10,000.00	15,000.00	15,000.00	0%
487166 ADDITIONAL CONTRACTUAL BENEFITS	50,531.76	63,515.76	55,000.00	60,000.00	60,000.00	0%
487167 PENSION PAYMENTS	834,922.77	1,051,498.23	1,066,624.58	1,066,625.00	1,275,000.00	16%
487168 ICMA RETIREMENT HEALTH PLAN	26,437.17	56,510.21	34,000.00	34,000.00	34,000.00	0%
487170 GASB44 Post Ret Uniform Benefit	10,693.14	12,225.78	17,000.00	15,000.00	25,000.00	40%
Total 487 d. Employee Benefits Expenses	\$ 1,406,591.14	\$ 1,710,200.74	\$ 1,704,624.58	\$ 1,712,625.00	\$ 1,934,000.00	11%
Total 48 F. Miscellaneous Expenditures	\$ 2,941,889.45	\$ 3,249,745.86	\$ 3,411,064.60	\$ 3,373,998.00	\$ 3,664,391.56	8%
49 G. INTERFUND TRANSFERS						
492002 Transfer to Reserve Fund	200,000.00	100,000.00	100,000.00	100,000.00	0.00	0%
4922800 Open Space Transfer	25,000.00	25,000.00	0.00	25,000.00	0.00	0%
492400 TRANSFER CAPITAL FUND	200,000.00	170,000.00	200,000.00	200,000.00	0.00	0%
Total 49 G. INTERFUND TRANSFERS	\$ 425,000.00	\$ 295,000.00	\$ 300,000.00	\$ 325,000.00	\$ 0.00	0%
6561 *Payroll Expenses	0.00	0.00	0.00			
Total Expenses	\$ 10,434,230.32	\$ 11,092,334.94	\$ 11,148,578.86	\$ 11,212,050.00	\$ 11,450,692.51	2%
Net Income	\$ 143,360.80	-\$ 371,482.49	-\$ 461,270.71	-\$ 325,100.00	\$ 4,357.49	

Hatfield Township Contribution Fund 2021 Budget

	2018	2019	to date 2020	Proj 2020	2020 Budget	2021 Budget
Income						
A -Recycling Revenues						
387300 Recycling Rebate money	73,685.51	37,740.94	48,121.72	48,121.72	35,000.00	40,000.00
399.000 Fund Balance Forward Recy	22,519.00	64,712.83	44,080.48	44,080.48	66,295.02	12,202.20
Total A -Recycling Revenues	\$ 96,204.51	\$ 102,453.77	\$ 92,202.20	\$ 92,202.20	\$ 101,295.02	\$ 52,202.20
C - Road Improvements						
387500 Road /Sidewalk Fund	103,648.00	195,936.45	35,792.00	35,792.00	500.00	500.00
399.020 Fund Bal Fwd - Road Improvement	180,882.00	142,475.28	254,668.73	254,668.73	151,355.28	248,460.73
Total C - Road Improvements	\$ 284,530.00	\$ 338,411.73	\$ 290,460.73	\$ 290,460.73	\$ 151,855.28	\$ 248,960.73
D - Open Space Park Improvement						
367601 Transfer from GF	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
387601 Dog Park Fund Raiser	0.00	0.00	0.00		6,000.00	6,000.00
399.030 Fwd Bal Forward - Open Space	366,411.00	332,171.50	194,096.50	194,096.50	239,171.50	219,096.50
Total D - Open Space Park Improvement	\$ 391,411.00	\$ 357,171.50	\$ 219,096.50	\$ 219,096.50	\$ 270,171.50	\$ 250,096.50
G -Police Special Funds						
310700 Police Donations	6,258.00	1,520.00	500.00	500.00	100.00	100.00
310800 Fund Fwd - Police Special Funds	0.00	5,744.00	7,264.00	7,264.00	7,264.00	7,283.86
Total G -Police Special Funds	\$ 6,258.00	\$ 7,264.00	\$ 7,764.00	\$ 7,764.00	\$ 7,364.00	\$ 7,383.86
J - DVIT - RSF Fund						
363310 RSF Carry Forward	0.00	518,040.00	834,280.00	834,280.00	809,795.00	926,178.00
386300 RSF Reimbursement	610,040.00	316,240.16	59,859.55	91,898.00	91,889.00	95,709.00
Total J - DVIT - RSF Fund	\$ 610,040.00	\$ 834,280.16	\$ 894,139.55	\$ 926,178.00	\$ 901,684.00	\$ 1,021,887.00
Total Income	\$ 1,388,443.51	\$ 1,639,581.16	\$ 1,503,662.98	\$ 1,535,701.43	\$ 1,432,369.80	\$ 1,580,530.29
Gross Profit	\$ 1,388,443.51	\$ 1,639,581.16	\$ 1,503,662.98	\$ 1,535,701.43	\$ 1,432,369.80	\$ 1,580,530.29
Expenses						
A - Recycling Expenses						
426200 Recycling expense	31,491.68	58,373.29	46,063.87	60,000.00	60,000.00	50,000.00

	2018	2019	to date 2020	Proj 2020	2020 Budget	2021Budget
487400 RECYCLING MONIES PROJECT	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Total A - Recycling Expenses	\$ 31,491.68	\$ 58,373.29	\$ 66,063.87	\$ 80,000.00	\$ 80,000.00	\$ 50,000.00
C - Road Improvement Exp						
487750 Road Improvement Exp	41,922.37	0.00	42,000.00	42,000.00	0.00	40,000.00
Total C - Road Improvement Exp	\$ 41,922.37	\$ 0.00	\$ 42,000.00	\$ 42,000.00	\$ 0.00	\$ 40,000.00
D - Open Space Exp						
487600 OPEN SPACE EXPENSES ADMIN	0.00	0.00	0.00	0.00	5,000.00	5,000.00
487601 Parks Improvements	116,992.74	48,950.00	0.00	0.00	500.00	150,000.00
487602 Dog Park Expenses	0.00	0.00	0.00	0.00	6,000.00	6,000.00
487700 Open Space Purchases	0.00	0.00	0.00	0.00	500.00	500.00
Total D - Open Space Exp	\$ 116,992.74	\$ 48,950.00	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 161,500.00
G - Police Special Funds Exp						
410700 Police Expense	514.00	0.00	480.14	480.14	100.00	100.00
Total G - Police Special Funds Exp	\$ 514.00	\$ 0.00	\$ 480.14	\$ 480.14	\$ 100.00	\$ 100.00
Total Expenses	\$ 190,920.79	\$ 107,323.29	\$ 108,544.01	\$ 122,480.14	\$ 92,100.00	\$ 251,600.00
Net Operating Income	\$ 1,197,522.72	\$ 1,532,257.87	\$ 1,395,118.97	\$ 1,413,221.29	\$ 1,340,269.80	\$ 1,328,930.29
Net Income	\$ 1,197,522.72	\$ 1,532,257.87	\$ 1,395,118.97	\$ 1,413,221.29	\$ 1,340,269.80	\$ 1,328,930.29

2021 Budget Summary

Capital Fund

Revenue

- Primarily funded through transfer from General Fund (\$200k in previous years, \$0 in 2021)
- Current balance of roughly 150k due to deferred purchases in 2020
- Also generates revenue from sale of used equipment and vehicles

Expense

- Two fully outfitted police cars (100k)
- DPW Purchased Excavator (80k) in 10/20 instead of 2021

HATFIELD TOWNSHIP CAPITAL RESERVE FUND Budget 2021

	2018	2019	2020 Project	Total 2020 Budget	2021 Budget
Income					
C. LOCAL SHARED REVENUE					
358021 General Fund - Transfer	200,000.00	170,000.00	200,000.00	0.00	0.00
Total C. LOCAL SHARED REVENUE	\$ 200,000.00	\$ 170,000.00	\$ 200,000.00	\$ 0.00	\$ 0.00
D. MISC. INCOME					
381010 Disposal of CapAssits -Highway	27,876.00	32,460.00	42,400.00	10,000.00	10,000.00
381015 Highway Reimbursements	0.00	10,537.00	0.00	300.00	300.00
381020 Disposal of Capital Assets Pol	14,786.00	3,950.00	4,114.35	5,000.00	5,000.00
Total D. MISC. INCOME	\$ 42,662.00	\$ 46,947.00	\$ 46,514.35	\$ 15,300.00	\$ 15,300.00
H. CASH BALANCE FORWARD					
399000 FUND BALANCE FORWARD	39,393.68	26,515.30	86,430.00	18,066.00	138,154.89
Total H. CASH BALANCE FORWARD	\$ 39,393.68	\$ 26,515.30	\$ 86,430.00	\$ 18,066.00	\$ 138,154.89
Total Income	\$ 282,055.68	\$ 243,462.30	\$ 332,944.35	\$ 33,366.00	\$ 153,454.89
Gross Profit	\$ 282,055.68	\$ 243,462.30	\$ 332,944.35	\$ 33,366.00	\$ 153,454.89
Expenses					
C. PUBLIC SAFETY					
410700 POLICE VEHICLES	154,043.00	108,971.40	38,813.00	100,000.00	100,000.00
410703 Police Capital	0.00	99,172.00	10,000.00	10,000.00	10,000.00
Total C. PUBLIC SAFETY	\$ 154,043.00	\$ 208,143.40	\$ 48,813.00	\$ 110,000.00	\$ 110,000.00
E. PUBLIC WORKS					
430700. HIGHWAY CAPITAL	101,497.02	130,108.79	145,976.46	100,000.00	0.00
Total E. PUBLIC WORKS	\$ 101,497.02	\$ 130,108.79	\$ 145,976.46	\$ 100,000.00	\$ 0.00
Total Expenses	\$ 255,540.02	\$ 338,252.19	\$ 194,789.46	\$ 210,000.00	\$ 110,000.00
Net Operating Income	\$ 26,515.66	-\$ 94,789.89	\$ 138,154.89	-\$ 176,634.00	\$ 43,454.89
Net Income	\$ 26,515.66	-\$ 94,789.89	\$ 138,154.89	-\$ 176,634.00	\$ 43,454.89

2021 Budget Summary

Parks and Recreation/Park and Rec Capital Funds

Revenue

- Funded primarily through real estate tax at a .22 millage rate which generates roughly \$200,000
- Field rentals and sponsorships account for roughly 50k
- Summer camp generates roughly \$90k (\$0 in 2020 due to Covid)

Expense

- Full-Time Parks and Rec Director, Full-Time (currently part-time until post-covid) Parks and Rec Coordinator position
- Full-Time Public Works/Aquatic Center Operations Manager Employee
- Seasonal employees (camp counselors, grass cutters)
- Maintenance/utilities for the Parks
- Costs Associated with Events and Programming – MusicFeast, Rocktoberfest, Etc.
- Resurfacing Pickleball Courts (2020 expense – 75k)
- Paving School Road Park Trails and Parking Lot (General Fund Expense)
- Building 2 remaining bridges for Frick's Trail

Hatfield Township Park & Rec Fund Budget 2021

	2018	2019	Total		
			Proj 2020	2020 Budget	2021 Budget
Income					
A. Taxes					
a. Real Property					
301100 R/E Taxes - Current Year	196,415.32	198,598.17	210,000.00	206,000.00	215,000.00
301200 R/E Taxes - Prior Year	2,304.00	0.00	600.00	600.00	600.00
301300 R/E Taxes - Delinquent/Liened	1,531.90	3,090.90	5,600.00	5,600.00	5,600.00
301600 R/E Taxes - Interim	-0.06	708.59	856.43	600.00	600.00
Total a. Real Property	\$ 200,251.16	\$ 202,397.66	\$ 217,056.43	\$ 212,800.00	\$ 221,800.00
Total A. Taxes	\$ 200,251.16	\$ 202,397.66	\$ 217,056.43	\$ 212,800.00	\$ 221,800.00
C. Rents					
342500 Ballfield Billboards	2,600.00	0.00	2,800.00	3,400.00	3,400.00
342501 Ballfield Lights - Softball	3,007.10	0.00	5,637.48	6,000.00	6,000.00
342502 Ballfield Lights - Hardball	0.00	0.00	1,000.00	2,500.00	2,500.00
342503 Pavilion Rental - SRP	670.00	994.50	225.00	1,000.00	1,000.00
342504 Athletic Field Rental	6,090.00	4,940.00	1,000.00	6,300.00	6,300.00
387650 Rent Collected	0.00	0.00	3,935.00	1,000.00	1,000.00
Total C. Rents	\$ 12,367.10	\$ 5,934.50	\$ 14,597.48	\$ 20,200.00	\$ 20,200.00
F. Program Fees					
367120 GOLF TOURNAMENT FEES	10,735.00	6,296.82	0.00	6,000.00	6,000.00
367200 SUMMER RECREATION FEES	93,284.45	88,557.63	0.00	80,000.00	80,000.00
367220 SPECIALTY SPORTS CAMPS	1,016.00	1,531.15	0.00	5,000.00	5,000.00
367302 SEASONAL WORKSHOPS	0.00	0.00	0.00	1,800.00	1,800.00
367320 PRPS TICKET SALES	6,079.94	5,444.43	948.97	10,000.00	10,000.00
367800 BUS TRIP FEES	4,260.50	2,954.00	150.00	5,000.00	5,000.00
367810 CAR SHOW FEES	0.00	0.00	0.00	500.00	500.00
367850 MUSICFEAST FOOD SALES	4,035.00	2,487.00	0.00	2,500.00	2,500.00
387880 Park Rec Programs	14,552.50	20,554.42	3,000.00	10,000.00	10,000.00
Total F. Program Fees	\$ 133,963.39	\$ 127,825.45	\$ 4,098.97	\$ 120,800.00	\$ 120,800.00

	2018	2019	Proj 2020	2020 Budget	2021 Budget
H. Contributions and donations					
387000. GOLF OUTING SPONSORSHIPS	16,600.00	12,671.00	0.00	15,000.00	15,000.00
387300 NATURE CAMP SPONSORSHIP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
387400 ROCKTOBERFEST SPONSORSHIP	1,725.00	1,028.00	500.00	4,000.00	4,000.00
387420 RACE PROCEEDS	3,485.44	-12,191.50	0.00	5,000.00	5,000.00
387500 PARK PROGRAMING DONATIONS	0.00	500.00	0.00	1,000.00	1,000.00
387600 MUSIC SERIES DONATIONS	6,500.00	5,100.00	3,000.00	6,000.00	6,000.00
Total H. Contributions and donations	\$ 29,810.44	\$ 8,607.50	\$ 5,000.00	\$ 32,500.00	\$ 32,500.00
I. Interfund Transfers					
392200 TRANSFER TWP CONTRIBUTION FUND	0.00	0.00	20,000.00	20,000.00	20,000.00
392500 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
J. Fund Balance					
399000 FUND BALANCE FORWARD	53,923.84	34,907.00	28,222.18	20,667.85	20,667.85
Total J. Fund Balance	\$ 53,923.84	\$ 34,907.00	\$ 28,222.18	\$ 20,667.85	\$ 20,667.85
Total Income	\$ 430,315.93	\$ 379,672.11	\$ 288,975.06	\$ 426,967.85	\$ 435,967.85
Gross Profit	\$ 430,315.93	\$ 379,672.11	\$ 288,975.06	\$ 426,967.85	\$ 435,967.85
Expenses					
A. PARK/REC PAYROLL					
401102 Director/ Programers	98,490.23	116,635.21	100,000.00	114,000.00	124,000.00
401103 Summer Seasonal Employee	45,293.97	48,406.13	0.00	35,000.00	35,000.00
401105 Parks Rec Public Works Employee	25,000.00	48,000.00	55,000.00	64,000.00	64,000.00
Total A. PARK/REC PAYROLL	\$ 168,784.20	\$ 213,041.34	\$ 155,000.00	\$ 213,000.00	\$ 223,000.00
B. Park Operations					
454220 OPERATING SUPPLIES	30,305.27	12,355.25	16,000.00	15,300.00	15,300.00
454260 MINOR EQUIPMENT	621.46	1,290.00	500.00	500.00	500.00
454310 PROFESSIONAL SERVICES	4,050.00	3,370.00	4,000.00	4,000.00	4,000.00
454315 CITIZEN BOARD EXPENSES	33.42	47.93	0.00	960.00	960.00
454325 POSTAGE	0.00	0.00	0.00	100.00	100.00
454341 ADVERTIZING AND PRINTING	2,400.00	-1,915.00	0.00	750.00	750.00
454351 LICENSING	35.00	590.00	0.00	305.00	305.00
454361 ELECTRIC	14,299.53	9,345.02	6,000.00	13,000.00	13,000.00
454363 WIFI Services	970.89	1,030.61	1,000.00	1,000.00	1,000.00

	2018	2019	Proj 2020	2020 Budget	2021 Budget
454366 WATER	4,636.27	4,351.64	4,600.00	4,000.00	4,000.00
454386 RENTALS	454.00	563.25	2,000.00	1,000.00	1,000.00
454420 DUES, MEETINGS, AND TRAINING	841.16	2,636.43	500.00	2,000.00	2,000.00
454422 Turf Maintance	14,725.56	2,515.50	7,500.00	10,000.00	10,000.00
454450 CONTRACTED SERVICES	26,153.88	24,865.00	30,000.00	20,000.00	15,000.00
454451 Tree Grooming - New					5,000.00
454730 Highway Dept Services	5,184.50	7,500.00	0.00	10,000.00	2,500.00
Total B. Park Operations	\$ 104,710.94	\$ 68,545.63	\$ 72,100.00	\$ 82,915.00	\$ 70,415.00
C. Park Programs					
459110 GOLF TOURNAMENT	18,974.57	19,970.05	0.00	16,000.00	16,000.00
459126 SUMMER REC SUPPLIES	12,681.86	15,954.72	-249.00	10,000.00	10,000.00
459128 SPECIALTY SPORT CAMP	362.48	628.00	0.00	5,000.00	5,000.00
459132 Dog Park Expenses	4,337.58	2,480.01	2,222.00	5,000.00	5,000.00
459135 PRPS - DISCOUNT TICKET SALES	7,144.00	5,093.00	827.00	7,500.00	7,500.00
459150 BUS TRIPS	8,278.00	855.00	350.00	5,000.00	5,000.00
459190 EARTH DAY	436.23	610.00	0.00	300.00	300.00
459210 ROCKTOBERFEST	5,197.41	8,212.33	135.00	6,000.00	6,000.00
459220 MUSIC FEAST EXPENSES	7,629.51	8,175.32	2,980.00	10,500.00	10,500.00
459300 Park Rec Programing	3,507.58	-751.36	5,000.00	12,500.00	12,500.00
459301 Memorial Tree Program	0.00	1,726.05	0.00	500.00	500.00
459330 Winter Programing	1,297.99	0.00	1,000.00	5,000.00	5,000.00
Total C. Park Programs	\$ 70,242.21	\$ 63,323.12	\$ 12,000.00	\$ 83,300.00	\$ 83,300.00
D. Employee Benefits/Expenses					
487157 Employee Medicare	2,048.12	2,392.91	1,750.00	2,000.00	2,000.00
487161 Employee Social Security	8,758.05	10,232.39	7,000.00	8,600.00	8,600.00
487163 Employee Benefits	0.00	0.00	0.00	0.00	40,000.00
487162 Unemployment Comp	0.00	0.00	0.00	100.00	100.00
Total D. Employee Benefits/Expenses	\$ 10,806.17	\$ 12,625.30	\$ 8,750.00	\$ 10,700.00	\$ 50,700.00
E. Fund Transfer					
492600 TRANSFER TO Park rec RESERVE	32,500.00	10,000.00	10,000.00	20,000.00	0.00
Total E. Fund Transfer	\$ 32,500.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 0.00
Total Expenses	\$ 387,043.52	\$ 367,535.39	\$ 257,850.00	\$ 409,915.00	\$ 427,415.00
Net Operating Income	\$ 43,272.41	\$ 12,136.72	\$ 31,125.06	\$ 17,052.85	\$ 8,552.85

	2018	2019	Proj 2020	2020 Budget	2021 Budget
Net Income	\$ 43,272.41	\$ 12,136.72	\$ 31,125.06	\$ 17,052.85	\$ 8,552.85

**PARK AND REC CAPTIAL FUND
Budget 2021**

	Jan - Dec 18	Jan - Dec 19	Proj 20	2020 Budget	2021 Budget
Income					
354000 State Grants					
354002 State Grants	0.00	0.00	100,000.00		
Total 354000 State Grants	0.00	0.00	100,000.00		
387000 Non Gov't Revenue					
387002 Private Donations	0.00	35,775.00	0.00		
387003 Developers Contributions	25,900.00	53,500.00	74,375.00	38,000.00	50,000.00
387004 Grant Proceedes	23,000.00	0.00	0.00		
Total 387000 Non Gov't Revenue	48,900.00	89,275.00	74,375.00	38,000.00	50,000.00
392000 Fund Balance Transfer					
392140 Captial Reverse Fund	0.00	175,000.00	0.00		
392180 Park and Rec Transfer	32,500.00	0.00	0.00	32,500.00	32,500.00
392370 Contribution FD Transfer	0.00	150,000.00	0.00	0.00	0.00
399900 Fund Balance Forward	60,309.23	7,177.00	250,000.00	294,981.18	129,375.00
Total 392000 Fund Balance Transfer	92,809.23	332,177.00	250,000.00	327,481.18	161,875.00
Total Income	141,709.23	421,452.00	424,375.00	365,481.18	211,875.00
Expense					
454000 Expenses					
454007 Park Improvements	23,204.16	48,752.96	100,000.00	175,000.00	20,000.00
454008 Park Rec Maintance Equip	30,249.25	13,359.82	40,000.00	40,000.00	40,000.00
454009 Clemens Match Grant Exp	360.00	0.00	0.00		
454010 Ficks Trail Project	68,979.25	99,979.09	75,000.00	100,000.00	150,000.00
454011 Ficks Trail - Peco Match	0.00	0.00	0.00		
492016 Inter Trans - Pool Capit	0.00	0.00	80,000.00	80,000.00	0.00
Total 454000 Expenses	122,792.66	162,091.87	295,000.00	395,000.00	210,000.00
Total Expense	122,792.66	162,091.87	295,000.00	395,000.00	210,000.00
Net Income	18,916.57	259,360.13	129,375.00	-29,518.82	1,875.00

2021 Budget Summary

Liquid Fuels Fund

Revenue

- Revenue is generated by PA through a 57.6 cent gas tax per gallon (highest in the USA) which generates roughly \$4 billion for PennDOT. Roughly \$487 million of that is distributed to counties and municipalities. Due to covid, consumption of gas is much lower this year which will generate significantly less revenue for PA and Hatfield.
- The amount distributed to a municipality is based on its population and miles of roads on its approved Liquid Fuels Inventory.
- Only can be spent toward the support of construction, reconstruction, maintenance and repair of public roads.
- Will receive significantly less from PA in 2021 – 475k (down from 525k in 2019)

Expense

- Loan repayments
 - Dump Truck 29k (Year 4 of 5)
 - Street Sweeper – 57k (Year 3 of 5)
 - John Deere Tractor – 27k (Year 2 of 5)
- Additional 340k into road program (total of 790k in 2021)

Hatfield Township State Aid Fund Budget 2021

	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	2020 Budget	2021 Budget
Income					
A. Interest					
341000 · Interest Earnings	2,824.60	2,502.93	0.00	500.00	500.00
Total A. Interest	2,824.60	2,502.93	0.00	500.00	500.00
B. State Shared Revenue					
355020 · Liquid Fuels Tax	527,719.82	541,364.79	525,948.67	540,000.00	475,414.02
355030 · Liquid Fuels Turnback Money	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00
Total B. State Shared Revenue	532,639.82	546,284.79	530,868.67	544,920.00	480,334.02
E. Fund Balance Forward					
399.000 · Fund Balance Forward	142,794.78	161,043.35	159,287.00	138,550.14	80,965.67
Total E. Fund Balance Forward	142,794.78	161,043.35	159,287.00	138,550.14	80,965.67
Total Income	678,259.20	709,831.07	690,155.67	683,970.14	561,799.69
Expense					
B. Major Equipment Purchases					
430740 · Major Equipment Purchases	97,215.85	118,778.00	189,190.00	187,190.00	114,369.95
Total B. Major Equipment Purchases	97,215.85	118,778.00	189,190.00	187,190.00	114,369.95
I. Hwy Contrsuction/Rebuilding					
439000 · Highway Construction/Rebuiding	420,000.00	431,765.11	420,000.00	420,000.00	340,000.00
Total I. Hwy Contrsuction/Rebuilding	420,000.00	431,765.11	420,000.00	420,000.00	340,000.00
Total Expense	517,215.85	550,543.11	609,190.00	607,190.00	454,369.95
Net Income	161,043.35	159,287.96	80,965.67	76,780.14	107,429.74

2021 Budget Summary

Debt Fund

Revenue

- Maintain millage rate of .694
- Hatfield Borough continues to contribute \$30k toward pool debt
- Tax generates roughly \$630,000

Expense

- Township Building and Public Works Renovation (2003 Loan, expires 2023)
- Aquatic Center (2006 Loan, Expires 2026)
- Aquatic Center Capital Upgrades (2019 Loan, Expires 2024)
- Police Land for New Location (2020 Loan, Expires 2050)
- Overall debt considered “very low relative to comparable municipalities” according to Bond Rating Agency. Bond rating remains at AA-

Hatfield Township Debt Service Fund Profit & Loss Budget 2021

	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	2020 Budget	2021 Budget
Income					
301.100 · RE TAXES - CURRENT	640,324.03	629,339.81	630,000.00	620,000.00	630,000.00
301.200 · RE TAXES - PRIOR YEAR	7,268.00	686.00	0.00	100.00	100.00
301.300 · RE TAXES - LIENED	3,781.43	8,762.43	0.00	5,000.00	5,000.00
301.600 · RE TAXES - INTERIM	-8,585.04	-0.06	3,213.98	1,400.00	1,400.00
357000 · Fire Capital Transfer	68,786.00	68,786.00	68,786.00	68,786.00	0.00
357014 · Capital Fund Transfer	224,427.46	0.00	0.00		
357036 · Contribution Fund Transfer	1,018,052.43	0.00	0.00		
358000 · Borough Pool Share	30,007.00	29,469.15	3,467.10	29,500.00	29,500.00
399.000 · Fund Balance Forward	713,820.32	699,055.89	902,477.29	736,760.00	932,441.01
Total Income	2,697,881.63	1,436,099.22	1,607,944.37	1,461,546.00	1,598,441.01
Gross Profit	2,697,881.63	1,436,099.22	1,607,944.37	1,461,546.00	1,598,441.01
Expense					
470.200 · Police Radio Debt Service	110,526.35	110,526.35	110,526.36	110,526.35	0.00
471.201 · Debt Principal	1,584,000.00	323,000.00	468,000.00	468,000.00	487,000.00
472.000 · Debt Interest	63,577.22	99,303.20	96,977.00	96,977.00	73,921.44
492.080 · Transfer to Community Pool	202,369.00	0.00	0.00	0.00	0.00
Total Expense	1,960,472.57	532,829.55	675,503.36	675,503.35	560,921.44
Net Income	737,409.06	903,269.67	932,441.01	786,042.65	1,037,519.57

2021 Budget Summary

Fire and Fire Reserve Fund

Revenue

- Maintain millage rate at .620
- Generates roughly 560k
- Millage rate **will** need to be adjusted in the coming years to properly fund the upcoming capital projects and purchases

Expense

- 315k distributed to both fire companies (split evenly, distributed twice a year)
- Remaining balance distributed to fire reserve fund – roughly 264k annually
- No expenses budgeted yet for 2020 from Fire Reserve Fund. Still finalizing total cost for Colmar's new Fire Station (Roughly \$2 million). No **major** expenses requested from Hatfield Fire for 2020.

Hatfield Township Fire Fund Profit & Loss Budget 2021

	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	2020 Budget	2021 Budget
Income					
A. Taxes					
a. Real Property					
301100 · R/E TAXES - CURRENT YEAR	554,521.82	559,685.37	554,500.43	548,726.68	560,000.00
301200 · R/E TAXES- PRIOR YEAR	6,493.00	0.00	0.00	150.00	150.00
301300 · R/E TAXES - LIENED	4,315.70	9,272.70	0.00	18,734.00	18,734.00
301600 · R/E TAXES - INTERIMS	0.22	1,993.16	2,413.47	0.00	0.00
Total a. Real Property	565,330.74	570,951.23	556,913.90	567,610.68	578,884.00
Total A. Taxes	565,330.74	570,951.23	556,913.90	567,610.68	578,884.00
B. Interest					
341.000 · Interest Earnings	0.68	0.00	0.00		
Total B. Interest	0.68	0.00	0.00		
E. Fund Balance					
399000 · Fund Balance Forward	8,091.65	5,242.07	18,193.00	700.00	700.00
Total E. Fund Balance	8,091.65	5,242.07	18,193.00	700.00	700.00
Total Income	573,423.07	576,193.30	575,106.90	568,310.68	579,584.00
Expense					
A. Public Safety					
411500 · CONTRIBUTION TO FIRE COMPANIES	315,000.00	315,000.00	157,500.00	315,000.00	315,000.00
Total A. Public Safety	315,000.00	315,000.00	157,500.00	315,000.00	315,000.00
B. Interfund Transfers					
492300 · To Equipment Reserve Fund	253,500.00	243,000.00	210,000.00	252,000.00	264,000.00
Total B. Interfund Transfers	253,500.00	243,000.00	210,000.00	252,000.00	264,000.00
Total Expense	568,500.00	558,000.00	367,500.00	567,000.00	579,000.00
Net Income	4,923.07	18,193.30	207,606.90	1,310.68	584.00

**04 Fire Reserve Equipment Fund
Budget 2021**

	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	2020 Budget	2021 Budget
Income					
392030 Transfer from Fire Fund	253,500.00	243,000.00	210,000.00	252,000.00	252,000.00
399000 Fund Balance Forward	520,829.01	461,979.67	510,571.00	620,282.67	620,282.67
Total Income	774,329.01	704,979.67	720,571.00	872,282.67	631,285.00
Expense					
411500 Captial- Hatfield Fire	243,593.34	55,911.00	20,000.00	0.00	0.00
411600 Captial Colmar Fire	0.00	69,711.52	500.00	0.00	0.00
492600 transfer to Debt Servi	68,786.00	68,786.00	68,786.00	68,786.00	0.00
Total Expense	312,379.34	194,408.52	89,286.00	68,786.00	0.00
Net Income	461,949.67	510,571.15	631,285.00	803,496.67	631,285.00

2020 Budget Summary

Contribution Fund

Revenue

- Recycling Performance Grant – based on tonnage recycled in Hatfield (Projected 40k, significantly down from previous years due to decrease in state funding and global recycling market)
- Additional revenue generated through the land development process
- Sidewalk contributions from developers when waivers are deemed appropriate
- Refunds from Delaware Valley Insurance based on the experience of township claims and the annual performance of the trust
- Grant Awards as received

Expense

- Upgrade to Digital Signs for 2 locations – DPW & School Road Park. (35k deposit in 2020, remaining balance 35k for 2021)
- Pays for DPW monthly labor costs for leaf and yard waste drop-off
- Potential Open Space Purchase/Parks Development
- Expenses associated with Cowpath/Orvilla

Hatfield Township Contribution Fund 2021 Budget

	2018	2019	to date 2020	Proj 2020	2020 Budget	2021Budget
Income						
A -Recycling Revenues						
387300 Recycling Rebate money	73,685.51	37,740.94	48,121.72	48,121.72	35,000.00	40,000.00
399.000 Fund Balance Forward Recy	22,519.00	64,712.83	44,080.48	44,080.48	66,295.02	12,202.20
Total A -Recycling Revenues	\$ 96,204.51	\$ 102,453.77	\$ 92,202.20	\$ 92,202.20	\$ 101,295.02	\$ 52,202.20
C - Road Improvements						
387500 Road /Sidewalk Fund	103,648.00	195,936.45	35,792.00	35,792.00	500.00	500.00
399.020 Fund Bal Fwd - Road Improvement	180,882.00	142,475.28	254,668.73	254,668.73	151,355.28	248,460.73
Total C - Road Improvements	\$ 284,530.00	\$ 338,411.73	\$ 290,460.73	\$ 290,460.73	\$ 151,855.28	\$ 248,960.73
D - Open Space Park Improvement						
367601 Transfer from GF	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
387601 Dog Park Fund Raiser	0.00	0.00	0.00	0.00	6,000.00	6,000.00
399.030 Fwd Bal Forward - Open Space	366,411.00	332,171.50	194,096.50	194,096.50	239,171.50	219,096.50
Total D - Open Space Park Improvement	\$ 391,411.00	\$ 357,171.50	\$ 219,096.50	\$ 219,096.50	\$ 270,171.50	\$ 250,096.50
G -Police Special Funds						
310700 Police Donations	6,258.00	1,520.00	500.00	500.00	100.00	100.00
310800 Fund Fwd - Police Special Funds	0.00	5,744.00	7,264.00	7,264.00	7,264.00	7,283.86
Total G -Police Special Funds	\$ 6,258.00	\$ 7,264.00	\$ 7,764.00	\$ 7,764.00	\$ 7,364.00	\$ 7,383.86
J - DVIT - RSF Fund						
363310 RSF Carry Forward	0.00	518,040.00	834,280.00	834,280.00	809,795.00	926,178.00
386300 RSF Reimbursement	610,040.00	316,240.16	59,859.55	91,898.00	91,889.00	95,709.00
Total J - DVIT - RSF Fund	\$ 610,040.00	\$ 834,280.16	\$ 894,139.55	\$ 926,178.00	\$ 901,684.00	\$ 1,021,887.00
Total Income	\$ 1,388,443.51	\$ 1,639,581.16	\$ 1,503,662.98	\$ 1,535,701.43	\$ 1,432,369.80	\$ 1,580,530.29
Gross Profit	\$ 1,388,443.51	\$ 1,639,581.16	\$ 1,503,662.98	\$ 1,535,701.43	\$ 1,432,369.80	\$ 1,580,530.29
Expenses						
A - Recycling Expenses						
426200 Recycling expense	31,491.68	58,373.29	46,063.87	60,000.00	60,000.00	50,000.00

	2018	2019	to date 2020	Proj 2020	2020 Budget	2021Budget
487400 RECYCLING MONIES PROJECT	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Total A - Recycling Expenses	\$ 31,491.68	\$ 58,373.29	\$ 66,063.87	\$ 80,000.00	\$ 80,000.00	\$ 50,000.00
C - Road Improvement Exp						
487750 Road Improvement Exp	41,922.37	0.00	42,000.00	42,000.00	0.00	40,000.00
Total C - Road Improvement Exp	\$ 41,922.37	\$ 0.00	\$ 42,000.00	\$ 42,000.00	\$ 0.00	\$ 40,000.00
D - Open Space Exp						
487600 OPEN SPACE EXPENSES ADMIN	0.00	0.00	0.00	0.00	5,000.00	5,000.00
487601 Parks Improvements	116,992.74	48,950.00	0.00	0.00	500.00	150,000.00
487602 Dog Park Expenses	0.00	0.00	0.00	0.00	6,000.00	6,000.00
487700 Open Space Purchases	0.00	0.00	0.00	0.00	500.00	500.00
Total D - Open Space Exp	\$ 116,992.74	\$ 48,950.00	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 161,500.00
G - Police Special Funds Exp						
410700 Police Expense	514.00	0.00	480.14	480.14	100.00	100.00
Total G - Police Special Funds Exp	\$ 514.00	\$ 0.00	\$ 480.14	\$ 480.14	\$ 100.00	\$ 100.00
Total Expenses	\$ 190,920.79	\$ 107,323.29	\$ 108,544.01	\$ 122,480.14	\$ 92,100.00	\$ 251,600.00
Net Operating Income	\$ 1,197,522.72	\$ 1,532,257.87	\$ 1,395,118.97	\$ 1,413,221.29	\$ 1,340,269.80	\$ 1,328,930.29
Net Income	\$ 1,197,522.72	\$ 1,532,257.87	\$ 1,395,118.97	\$ 1,413,221.29	\$ 1,340,269.80	\$ 1,328,930.29

2021 Budget Summary

Hatfield Aquatic Center

Revenue

- Revenue generated through fees associated with HAC attendance – season passes, daily admission, concession stand, swim lessons
- Generated \$0 in 2020 due to Covid

Expense

- Seasonal Staff – Pool Management, lifeguards, front desk, concession, etc.
- Maintenance of facility – chemicals, concession inventory
- Major capital improvements already made to the facility in 2019 and 2020
- Pool chemicals drastically reduced compared to ten years ago thanks to bulk purchasing and buying in liquid form rather than pellets
- Electricity costs reduced over time – purchased VFD motors, lower electric rates

Hatfield Community Pool Fund Budget 2021

	2018	2019	Total 2020	2020 Budget	2021 Budget
Income					
C. Memberships and Daily Fees					
367.141 Hatfield Twp Season Pass	120,754.20	124,365.17	0.00	135,000.00	135,000.00
367.151 Non Resident Season Pass	143,965.78	129,353.68	0.00	150,000.00	150,000.00
367.161 Daily Resident / Non Resident	208,214.80	246,906.30	0.00	215,000.00	100,000.00
Total C. Memberships and Daily Fees	\$ 472,934.78	\$ 500,625.15	\$ 0.00	\$ 500,000.00	\$ 385,000.00
D. Concessions					
367.301 Point of Sale Items	0.00	0.00	0.00	500.00	500.00
367302 Snack Bar Concessions	88,088.73	97,767.29	0.00	110,000.00	50,000.00
Total D. Concessions	\$ 88,088.73	\$ 97,767.29	\$ 0.00	\$ 110,500.00	\$ 50,500.00
E. Programs and Instructions					
367210 Swimming Programs	9,355.50	12,617.00	-250.00	15,000.00	15,000.00
Total E. Programs and Instructions	\$ 9,355.50	\$ 12,617.00	-\$ 250.00	\$ 15,000.00	\$ 15,000.00
F. Special User Groups					
367402 Group Reservations	15,254.00	16,814.00	0.00	10,000.00	10,000.00
Total F. Special User Groups	\$ 15,254.00	\$ 16,814.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
I. Donations and Contributions					
387000 Donations	2,603.99	13,015.37	0.00	3,000.00	3,000.00
Total I. Donations and Contributions	\$ 2,603.99	\$ 13,015.37	\$ 0.00	\$ 3,000.00	\$ 3,000.00
K. Fund Balance Forward					
399.000 Balance Forward	16,497.59	0.00	41,517.00	8,627.43	8,627.43
Total K. Fund Balance Forward	\$ 16,497.59	\$ 0.00	\$ 41,517.00	\$ 8,627.43	\$ 8,627.43
Total Income	\$ 604,734.59	\$ 640,838.81	\$ 41,267.00	\$ 647,127.43	\$ 472,127.43
Gross Profit	\$ 604,734.59	\$ 640,838.81	\$ 41,267.00	\$ 647,127.43	\$ 472,127.43
Expenses					
A. Salaries					
401101 Facility Managers	65,657.77	23,777.00	0.00	35,000.00	35,000.00

	2018	2019	2020	2020 Budget	2021 Budget
401102 Coaches & Instructors	341.26	1,306.00	0.00	1,000.00	1,000.00
401103 Lifeguards & Attendants	126,965.22	145,490.34	0.00	150,000.00	150,000.00
401104 Snack Bar Manager and Staff	36,847.03	43,038.30	0.00	40,000.00	40,000.00
401106 Swim Team Coaches	10,000.00	9,869.50	0.00	10,000.00	10,000.00
401107 Operations	35,850.13	21,090.07	0.00	20,000.00	20,000.00
401110 Front Desk	90,280.83	116,975.68	0.00	100,000.00	100,000.00
Total A. Salaries	\$ 365,942.24	\$ 361,546.89	\$ 0.00	\$ 356,000.00	\$ 356,000.00
B. Supplies & Maintenance					
401210 Office Supplies	638.98	363.63	0.00	600.00	600.00
401215 Pool Employees Rewards	1,047.12	1,947.65	0.00	2,000.00	2,000.00
401220 Medical Supplies	732.88	912.63	0.00	1,000.00	1,000.00
401221 Pool Chemicals	24,082.71	26,042.20	2,596.29	25,000.00	25,000.00
401222 Misc. Supplies	476.37	2,279.80	18.37	1,200.00	1,200.00
401223 Janitorial Supplies	2,301.37	968.12	0.00	1,000.00	1,000.00
401224 Aquatic Equipment	3,046.85	965.16	0.00	3,000.00	3,000.00
401238 Uniforms	4,532.80	9,744.81	63.79	10,000.00	10,000.00
401250 Welcome Desk Re-sale	0.00	0.00	0.00	3,000.00	3,000.00
401260 Minor Equipment	1,795.67	211.74	179.97	2,000.00	2,000.00
401325 Postage	0.00	0.00	0.00	100.00	100.00
401341 Public Relations	1,812.00	2,954.81	0.00	5,000.00	5,000.00
401344 Membership Cards/Wristbands	561.30	4,153.66	0.00	600.00	600.00
401384 Computer Maintenance	449.12	1,841.17	0.00	1,500.00	1,500.00
401420 Dues, Travel	352.38	804.74	363.00	500.00	500.00
401440 Snack Bar Equipment	2,132.86	4,506.88	145.25	4,000.00	4,000.00
401441 Snack Bar Inventory	40,693.02	54,095.90	0.00	55,000.00	55,000.00
401442 Sales Tax Payable	5,373.17	5,826.51	0.00	7,000.00	7,000.00
401450 Program Development	0.00	1,967.92	0.00	400.00	400.00
401460 Daily Operations repair/maint	19,460.82	14,067.65	5,322.01	19,000.00	19,000.00
401470 Site Improvements	0.00	221.72	0.00	14,000.00	14,000.00
401480 Square -MyRec Charges	11,357.23	12,084.81	2,958.86	10,000.00	10,000.00
Total B. Supplies & Maintenance	\$ 120,846.65	\$ 145,961.51	\$ 11,647.54	\$ 165,900.00	\$ 165,900.00
C. Services					
409101 Cleaning Service/Supply	9,509.95	10,838.20	0.00	12,000.00	12,000.00

	2018	2019	2020	2020 Budget	2021 Budget
409102 Trash Removal	2,916.01	2,497.30	0.00	3,000.00	3,000.00
409200 Pool Winterizing	7,654.92	9,641.00	3,920.96	10,000.00	10,000.00
409338 Repair	69,563.68	8,648.17	7,482.14	10,000.00	10,000.00
409450 Child History Clearance	966.60	0.00	260.00		
409456 Pa Inspection & Testing	1,250.00	1,827.20	175.00	2,000.00	2,000.00
409457 Ground Maintance Service	257.59	475.00	0.00	500.00	500.00
409460 Training Certification	1,111.90	1,174.00	0.00	2,000.00	2,000.00
409461 Payroll Processing	7,094.48	6,326.15	1,785.92	6,000.00	6,000.00
Total C. Services	\$ 100,325.13	\$ 41,427.02	\$ 13,624.02	\$ 45,500.00	\$ 45,500.00
D. Utilities					
433361 Electricity	30,847.55	24,146.48	8,236.08	25,000.00	25,000.00
433362 Telephone	5,280.76	5,612.75	3,949.97	5,500.00	5,500.00
433364 Propane	3,668.26	7,730.41	0.00	10,000.00	10,000.00
Total D. Utilities	\$ 39,796.57	\$ 37,489.64	\$ 12,186.05	\$ 40,500.00	\$ 40,500.00
F. Benefits					
487157 Employer Medicare	1,069.26	344.74	0.00	400.00	400.00
487161 Social Security	27,492.87	27,412.13	0.00	29,000.00	29,000.00
487162 Unemployment Comp	0.00	0.00	0.00	100.00	100.00
Total F. Benefits	\$ 28,562.13	\$ 27,756.87	\$ 0.00	\$ 29,500.00	\$ 29,500.00
G. Interfund Transfers					
492100 Transfer to Pool Capital Fund	9,000.00	0.00	0.00	10,000.00	10,000.00
Total G. Interfund Transfers	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
Total Expenses	\$ 664,472.72	\$ 614,181.93	\$ 37,457.61	\$ 647,400.00	\$ 647,400.00
Net Operating Income	-\$ 59,738.13	\$ 26,656.88	\$ 3,809.39	-\$ 272.57	-\$ 175,272.57
Net Income	-\$ 59,738.13	\$ 26,656.88	\$ 3,809.39	-\$ 272.57	-\$ 175,272.57

Hatfield Township Pool Reserve Fund Budget 2021

	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	2020 Budget	2021 Budget
Income					
392000 Transfer from Pool Fund	9,000.00	0.00	0.00	10,000.00	0.00
392014 Capital Borrowing Procee	0.00	361,000.00	0.00		
392036 Transfer from Contributi	25,000.00	0.00	37,000.00		
392200 Transfer Park/ Rec Fund	0.00	0.00	80,000.00	80,000.00	0.00
399000 Fund Balance Forward	6,079.77	7,796.52	65,275.00	59,075.87	330.00
Total Income	40,079.77	368,796.52	182,275.00	149,075.87	330.00
Gross Profit	40,079.77	368,796.52	182,275.00	149,075.87	330.00
Expense					
451112 Pool repair	10,153.45	298,037.06	181,945.00	80,000.00	0.00
492300 Transfer Pool Fund	22,130.00	0.00	0.00		
Total Expense	32,283.45	298,037.06	181,945.00	80,000.00	0.00
Net Income	7,796.32	70,759.46	330.00	69,075.87	330.00

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

LEGAL NOTICE

NOTICE IS HEREBY GIVEN, that on Wednesday, December 16, 2020, at 7:30 PM prevailing time at the Township Municipal Building, 1950 School Road, Hatfield, PA, 19440, the Hatfield Township Commissioners shall hold a Public Meeting to consider adoption of the following Ordinances titled:

AN ORDINANCE ADOPTING THE 2021 HATFIELD TOWNSHIP BUDGET

This ordinance authorizes the adoption of an annual budget for the Township, and desires to adopt the tentative budget as the 2021 budget for Hatfield Township. This ordinance also includes repealer, severability, effective date and enactment paragraphs.

**AN ORDINANCE OF HATFIELD TOWNSHIP AFFIXING THE
PROPERTY TAX RATE FOR THE YEAR 2021**

This ordinance affixes the property tax rate for 2021 as follows: A tax rate for general revenue purposes, the sum of 3.688 mills on each dollar of assessed valuation or the sum of 36.88 cents on each \$100.00 of assessed valuation. A tax rate for debt purposes, the sum of .694 mills on each dollar of assessed valuation or the sum of 6.94 cents on each \$100.00 of assessed valuation. A tax rate for fire apparatus, the sum of .62 mills on each dollar of assessed valuation or the sum of 6.20 cents on each \$100.00 of assessed valuation. A tax rate for park and recreation, the sum of .22 mills on each dollar of assessed valuation or the sum of 2.20 cents on each \$100.00 of assessed valuation. This ordinance also includes a repealer, revisions, severability, failure to enforce not a waiver, effective date and enactment paragraphs.

A copy of the full text of the proposed ordinances are available for review by the public, without charge, at the offices of The Reporter at 307 Derstine Avenue, Lansdale PA and at the Hatfield Township Municipal Building, 1950 School Road, Hatfield PA 19440 during normal business hours (a copy may be obtained for a charge not greater than the cost thereof) and at the Montgomery County Law Library, One Montgomery Plaza, 10th Floor, Norristown, PA 19404.

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

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

ORDINANCE NO. _____
HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

AN ORDINANCE ADOPTING THE 2021 HATFIELD TOWNSHIP BUDGET

WHEREAS, the Hatfield Township Board of Commissioners is authorized by the First Class Township Code, 53 P.S. §56701(b), as amended, to adopt an annual budget for the Township, and desires to adopt the tentative budget as the 2021 budget for Hatfield Township.

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

1. The 2021 Hatfield Township tentative budget, as advertised and properly amended in accordance with Section 1701(b) of the First Class Township Code, 53 P.S. §56701(b), as amended, is hereby adopted as the final 2021 Hatfield Township budget. A copy of the same is attached hereto and made a part hereof by reference as if set forth herein at length.

2. The revenues derived from the taxation powers of Hatfield Township are hereby appropriated for the purposes of funding the budget categories as herein approved and adopted.

3. The Hatfield Township Tax Collector is hereby authorized and directed, for the tax year 2021, to collect any and all taxes as adopted by the Hatfield Township Board of Commissioners (except for Earned Income and Net Profit Tax, and the Local Services Tax, which shall be collected in accordance with the otherwise applicable respective ordinances initially enacting the same) in accordance with the taxing ordinance and resolutions authorizing collection thereof, and said monies are to be returned to the Hatfield Township Board of Commissioners for the purpose of implementing the 2021 budget as approved, and this Ordinance shall constitute the Hatfield Township Tax Collector's warrant to so act.

4. All ordinances or parts thereof inconsistent with the provisions of this Ordinance are hereby repealed to the extent of the inconsistency.

5. The provisions of this Ordinance are declared to be severable. If any provision of this Ordinance is declared by a court of competent jurisdiction to be invalid or unconstitutional, such determination shall have no effect on the remaining provisions of this Ordinance, and it is the intent of the Board of Commissioners that it would have enacted this Ordinance but for the invalid or unconstitutional provision(s).

6. This Ordinance shall become effective January 1, 2021.

ENACTED and ORDAINED, under the authority conferred by the First Class Township Code, and other relevant statutory law, the Board of Commissioners of Hatfield Township in the County of Montgomery, Commonwealth of Pennsylvania does hereby enact and ordain this Ordinance Hatfield Township this 16th day of December, 2020.

ATTEST:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro, Secretary

By: _____
Thomas C. Zipfel, President

ORDINANCE NO. _____
HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

**AN ORDINANCE OF HATFIELD TOWNSHIP AFFIXING THE
PROPERTY TAX RATE FOR THE YEAR 2021**

WHEREAS, the First Class Township Code and the Local Tax Enabling Act requires and authorizes the Board of Commissioners of Hatfield Township to annually adopt a tax levy ordinance affixing property tax within the Township for a given year; and

WHEREAS, the Board of Commissioners has met the procedural requirements of the First Class Township Code for the adoption of this proposed Ordinance.

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

I. TAX LEVY – GENERAL REVENUE PURPOSES AND DEBT PURPOSES

Pursuant to 53 P.S. § 55101 *et seq.*, a tax is hereby levied on all real property within Hatfield Township, which is subject to taxation for the fiscal year 2021, as follows:

A. Tax rate for general revenue purposes, the sum of 3.688 mills on each dollar of assessed valuation or the sum of 36.88 cents on each \$100.00 of assessed valuation.

B. Tax rate for debt purposes, the sum of .694 mills on each dollar of assessed valuation or the sum of 6.94 cents on each \$100.00 of assessed valuation.

II. TAX LEVY – FIRE APPARATUS

The Hatfield Township Fire Apparatus Tax as found in the Code of Ordinances, Chapter 254, Article X, shall be revised as follows:

A. Section 254-87 “Collection.” is amended to delete “2020” every place where it appears and then replace it with “2021” in each instance.

III. TAX LEVY – PARK AND RECREATION

The Park and Recreation Areas Tax as found in the Code of Ordinances, Chapter 254, Article XI, shall be at a rate of .22 mills on real estate (or 2.20 cents on each \$100.00 of assessed valuation).

IV. REPEALER

All ordinances or parts of ordinances that are inconsistent herewith, are hereby repealed, it being understood and intended that all ordinances and the First Class Township Code, such as are not otherwise specifically in conflict or inconsistent with this Ordinance, shall remain in full force and effect, the same being reaffirmed hereby.

V. REVISIONS

The Board of Commissioners of Hatfield Township does hereby reserve the right, from time to time, to adopt modifications of, supplements to, or amendments of this Ordinance, including this provision.

VI. SEVERABILITY

If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional, by any court of competent jurisdiction, such provisions shall be separate, distinct and independent, and such holding shall not effect the validity of the remaining portions of this Ordinance.

VII. FAILURE TO ENFORCE NOT A WAIVER

The failure of Hatfield Township to enforce any provision of this Ordinance shall not constitute waiver by the Township of its rights of future enforcement hereunder.

VIII. EFFECTIVE DATE

This Ordinance shall be effective January 1, 2021.

IX. ENACTMENT

Under the authority conferred by the First Class Township Code, and other relevant statutory law, the Board of Commissioners of Hatfield Township in the County of Montgomery, Commonwealth of Pennsylvania does hereby enact and ordain this Ordinance of Hatfield Township this 16th day of December, 2020.

Approved by the Board of Commissioners of Hatfield Township, this 16th day of December, 2020.

Attest:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro, Secretary

By: _____
Thomas C. Zipfel, President

I. VOLUNTEER BOARD APPOINTMENTS

North Penn Water Authority

Bob Rodgers, 1727 Maple Avenue, Ward 2

Term: 1/1/2020 – 12/31/2021

Civil Service Commission

Joe McGuriman, 2185 Rebecca Drive, Ward 2

Term: 2021-2026

EAC

Christine Meager, 1880 Cindy Lane, At Large

Term: 2021-2023

Municipal Authority

Donald Atkiss, 1675 Leon Drive, Ward 4

Term: 2021-2025

North Penn Health, Hospital and Education Authority

Jeffrey Fasick, 922 Alexander Drive, Ward 3

Term: 2021 – 2025

Parks and Recreation

Debra Rodgers, 1727 Maple Ave, Ward 2

Term: 2021-2025

Planning Commission

Dean Mininger, 1400 Bellevue Lane, Ward 3

Term: 2021-2024

Shade Tree Commission

Charles Arkens, 2690 Diamond Street, At Large- Ward 3

Term: 2021-2025

Vacancy Board Chairman

David Kresge, 2247 MacArthur Dr, Ward 4

Term: 2021

Zoning Hearing Board

Neil Brady, 1624 Harvest Moon Lane, Ward 3

Term: 2021-2023

RESOLUTION #20-28

**HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
APPROVING THE SHARED USE TRAIL MAINTENANCE AGREEMENT WITH THE
COMMONWEALTH OF PENNSYLVANIA, DEPARTMENT OF TRANSPORTATION**

WHEREAS, The parties have determined that a Shared Use Path consisting of a multi-use trail, with appurtenances, will be on a portion of existing Department right of way, located on State Route 1058, Segment 0060, Offset 0040 to State Route 1058, Segment 0070, Offset 2117 in Hatfield Township, Montgomery County (“Trail”), and;

WHEREAS, A Shared Use Path is defined as any paved or unpaved trail located within the highway right of way and physically separated from motorized vehicular traffic by an open space or barrier, designed, built, cleared, marked and maintained for use by pedestrians, pedacyclists, wheelchair users, and other non-motorized users, but not for use by any all-terrain vehicles or snowmobiles, and;

WHEREAS, The Trail is being constructed to serve pedestrian and limited non-motorized traffic, including bicycles, strollers, skateboards, skates, and roller blades, as well as very limited motorized vehicles for emergency and maintenance purposes only.

NOW, THEREFORE, BE IT RESOLVED, Hatfield Township Board of Commissioners agrees to assume year-round responsibility for maintenance of the Trail upon the completion of construction.

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

Attest:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro, Township Manager

By: _____
Thomas C. Zipfel, President

v.5.18.2020

Effective Date _____
(Department will insert)

Agreement No.:
Federal ID No.: 1021568
Municipality: Hatfield Twp.
County: Montgomery

SHARED USE TRAIL MAINTENANCE AGREEMENT

This Shared Use Trail Maintenance Agreement (“Agreement”), is made by and between the Commonwealth of Pennsylvania (“Commonwealth”), Department of Transportation (“Department”), and

Hatfield Township, a municipality duly and properly formed under the laws of the Commonwealth of Pennsylvania, acting through its proper officials (“Trail Sponsor”).

BACKGROUND

The Department has jurisdiction and control over State-designated highways throughout the Commonwealth.

The parties have determined that a Shared Use Path consisting of a multi-use trail, with appurtenances, will be on a portion of existing Department right of way, located on State Route 1058, Segment 0060, Offset 0040 to State Route 1058, Segment 0070, Offset 2117 in Hatfield Township, Montgomery County (“Trail”).

A Shared Use Path is defined as any paved or unpaved trail located within the highway right of way and physically separated from motorized vehicular traffic by an open space or barrier, designed, built, cleared, marked and maintained for use by pedestrians, pedacyclists, wheelchair users, and other non-motorized users, but not for use by any all-terrain vehicles or snowmobiles.

The Trail is being constructed to serve pedestrian and limited non-motorized traffic, including bicycles, strollers, skateboards, skates, and roller blades, as well as very limited motorized vehicles for emergency and maintenance purposes only.

The Trail Sponsor/Department has agreed to assume year-round responsibility for maintenance of the Trail upon the completion of construction.

The Department and Trail Sponsor wish to reduce their understanding of the terms and conditions for the work in this Agreement. The parties, intending to be legally bound, agree as follows:

1. **Trail Construction.** Trail Sponsor/Department will, with its own forces or by contract, construct the Trail in accordance with plans entitled *Commonwealth of Pennsylvania Department of Transportation Drawings for Construction of State Route 1058, Section HT2 in Montgomery County* and attached as Exhibit A.

2. **Effective Date and Term of Agreement.** This Agreement will become effective on the date that it is fully executed by the Trail Sponsor and the Department and all approvals required by the Commonwealth contracting procedures have been obtained. The effective date will be the date of the last signature. This Agreement shall remain in effect until terminated by either party as provided in this Agreement.

3. **Notice of Completion and Trail Acceptance.** Trail Sponsor/Department will send written notice to the Department/Trail Sponsor when construction of the Trail is completed. Following notice of completion by the Trail Sponsor/Department, the Trail Sponsor/Department will provide written notice to the Trail Sponsor/Department, within forty-five (45) days of receipt concerning whether the Trail Sponsor/Department accepts the Trail. The Trail Sponsor/Department will not unreasonably refuse to accept the Trail, however if the Trail Sponsor does not accept the Trail, the Trail Sponsor will indicate the reasons for its position in the written notice.

4. **Trail Maintenance.** Upon the Trail Sponsor's/Department's acceptance of the Trail and until such time as this Agreement may be terminated, the Trail Sponsor will, at its sole cost and expense, be responsible for all year-round maintenance and repair of the Trail, its appurtenances, and all Department right of way, except as set forth below, including but not limited to, any and all maintenance, repair and replacement of gates, bollards, plantings, planted areas, pedestrian cross

walks, pavement markings, Trail signing, local road signing, parking areas, trash removal, fencing, and any work zone traffic control.

5. **Trail Management.** The Trail Sponsor, after consultation and approval by the Department, may hire a third party to manage the Trail.

6. **Financial Ability.** The Trail Sponsor has provided satisfactory evidence to the Department of its ability to completely discharge construction, maintenance and financial duties imposed upon it by this Agreement because it is a municipal corporation organized and operating under the laws of the Commonwealth of Pennsylvania, vested with the powers to levy taxes and fees, and such power demonstrates its ability to discharge relevant duties under this Agreement.

7. **Termination.**

a. **Termination of Agreement by Trail Sponsor.** The Trail Sponsor may not terminate this Agreement within the first five (5) years following the written notice of acceptance. Thereafter, the Trail Sponsor may terminate this Agreement upon ninety (90) days written notice to the Department. Once proper notice of termination has been received, the Trail Sponsor must barricade and secure access points to the Trail, if requested by the Department and to the satisfaction of the Department.

b. **Termination by Department.**

i. **Termination for Convenience.** The Department reserves the right to revoke, rescind, or otherwise terminate this Agreement for any or no reason by giving the Trail Sponsor ninety (90) days written notice of termination, sent by certified mail. Upon expiration of the ninety (90) days' notice by the Department, the Trail Sponsor's responsibilities under this Agreement, except those pertaining to liability, whether financial, in tort or otherwise, will terminate.

ii. **Termination for Transportation-Related Purposes.** The Department specifically reserves the right to terminate this Agreement in whole or in part under this section if the Department determines that any of the right of way upon which the Trail is located is needed for transportation-related purposes. The Department specifically reserves the right to terminate this Agreement in part under this Section if it decides to vacate

any portion of the right of way not necessary for the Trail or other transportation purposes. The Department will do this only after consultation with the Trail Sponsor.

- iii. **Termination for Cause.** The Department reserves the right to terminate this Agreement due to violation of any provision in this Agreement.

8. **Required Permits and Approvals.** The Trail Sponsor will obtain and pay for all federal, state or local approvals, permits or permissions of any nature required to operate the Trail and perform those responsibilities assumed by the Trail Sponsor. The Department will assist the Trail Sponsor in obtaining any highway occupancy permits needed from the Department.

9. **Trail to be Open to the Public.** The Trail Sponsor will keep the Trail open for use of the public, subject to reasonable rules and regulations concerning that use.

10. **Trail Maintenance and Failure to Maintain.** If the Department determines that Trail repair, maintenance, or other required action is necessary, the Department will notify the Trail Sponsor in writing by overnight mail. Within ten (10) days of the receipt by the Trail Sponsor of the Department's written notice, the Trail Sponsor will acknowledge its intent to commence and perform the necessary work within a reasonable period of time. In the event that the Trail Sponsor fails to commence the necessary work within a reasonable period of time or fails to execute said work diligently to completion within a reasonable period of time, the Department may perform said repair, maintenance or other necessary action at the Trail Sponsor's sole cost and expense. Failure by the Trail Sponsor to pay the Department within forty-five (45) days of receipt of an invoice for work performed by the Department will constitute a default, and the Department may terminate this Agreement as set forth above or pursue such other remedies as set forth in this Agreement or under applicable law.

11. **Interim Use of Right of Way.** The Trail is an interim use of right of way until said right of way is required for transportation related purposes. The Trail will not be considered a resource – recreational or otherwise – under the National Environmental Policy Act, 42 U.S.C. §§ 4321, et. al, Section 4(f) of the U.S. Department of Transportation Act, 49 U.S.C. § 303 and 23 C.F.R. § 774.11(h), or the Pennsylvania Administrative Code, 71 P.S. § 512.

12. **Scope of Trail Use.** Trail use is limited to pedestrian and limited non-motorized traffic, including bicycles, strollers, skateboards, skates, and roller blades, and for very limited motorized vehicles for emergency and maintenance purposes only.

13. **Appurtenances to the Trail.** The Trail Sponsor may add appurtenances to the Trail, but only upon consultation with, and after the approval of, the Department.

14. **Necessary Ordinances and Resolutions.** The Trail Sponsor will enact or adopt all ordinances and resolutions as may be necessary to affect the purposes of this Agreement.

15. **Occupancy of Right of Way.** The Department, in executing this Agreement, does not waive any of its powers or rights to grant a co-existing occupancy of the Trail and its appurtenances.

16. **Rights for Future Change.** The Department, in executing this Agreement, does not waive any of its powers or rights to require the future change in operation, removal, relocation, or proper maintenance of any occupancy to or access within the right of way.

17. **Liability.** The Trail Sponsor will be principally liable to the Department for any failure to comply with the terms and conditions of this Agreement. The principal liability of the Trail Sponsor to the Department will not preclude the Trail Sponsor or the Department from bringing any action against the Trail Sponsor's contractor, subcontractor, engineer, architect, or any other person involved in the design, construction, or maintenance of the Trail and its appurtenances.

18. **Insurance.** Upon execution of this Agreement, the Trail Sponsor will obtain and keep in full force and effect during the term of this Agreement adequate general liability and property damage insurance covering any injury, death or property damage resulting in any way from use of the Trail and the Trail Sponsor's performance of or failure to perform any responsibilities under this Agreement. Such insurance will provide coverage in the minimum amounts of two hundred fifty thousand dollars (\$250,000.00) per person and one million dollars (\$1,000,000.00) per occurrence for bodily injury, including death, and one million dollars (\$1,000,000.00) per occurrence for property damage. The insurance must be occurrence-based and the property and general liability coverage must name the Department as an additional insured on the policy. Failure to maintain the insurance

coverage required by this section during the term of this Agreement will be cause for termination of this Agreement.

19. **Indemnification.** The Trail Sponsor shall indemnify and (if requested) defend the Commonwealth of Pennsylvania, the Department, the Federal Highway Administration and all of their officers, agents and employees from all suits, actions or claims of any character, name or description, including, but not limited to, those in eminent domain or otherwise relating to title to real property, brought for or on account of any injuries to or damages received or sustained by any person, persons or property by or on account of any act or omission by the Trail Sponsor, its contractors, their officers, agents and employees as a result of use of the Trail and the obligations assumed by the Trail Sponsor under this Agreement.

20. **Standard Commonwealth Contracting Provisions.** The Trail Sponsor will comply, and will cause its consultant(s) and contractor(s), if any, to comply with the current versions of the provisions set forth below. As used in these provisions, the term “Contractor” means the Trail Sponsor:

- a. Contractor Integrity Provisions, attached as Exhibit B;
- b. Contractor Responsibility Provisions, attached as Exhibit C;
- c. Provisions Concerning the Americans with Disabilities Act, attached as Exhibit D;
- d. Provisions concerning Nondiscrimination and Sexual Harassment, attached as Exhibit E;
and
- e. The Pennsylvania Right-to-Know Law provisions, attached as Exhibit F.

21. **Successors and Assigns.** All covenants and obligations of the parties under this Agreement will bind their successors and assigns, whether or not expressly assumed by such successors and assigns.

22. **Compliance.** The Trail Sponsor will be responsible for causing its employees, agents, and contractors to comply with the terms and conditions of this Agreement.

23. **Debarred Contractors.** The Trail Sponsor shall not employ or utilize, for any work related to the Trail, a contractor, subcontractor or individual debarred by the Department. 67 Pa. Code § 457.13.

24. **Assignment.** The Agreement may not be assigned by the Trail Sponsor, either in whole or in part, without the written consent of the Department.

25. **Independence of the Parties.** The parties understand by and between themselves that nothing contained in this Agreement is intended or will be construed to, in any respect, create or establish the relationship of partners between the Trail Sponsor and the Department, or as constituting the Department as the representative or general agent of the Trail Sponsor for any purpose.

26. **Choice of Law.** This Agreement will be governed by and interpreted and enforced in accordance with the laws of the Commonwealth of Pennsylvania (without regard to any conflict of laws provisions) and the decisions of Pennsylvania courts. The Trail Sponsor consents to the jurisdiction of any court of the Commonwealth of Pennsylvania and any federal courts in Pennsylvania, waiving any claim or defense that such forum is not convenient or proper. The Trail Sponsor acknowledges that any such court will have in personam jurisdiction over it and consents to service of process in any manner authorized by Pennsylvania law.

27. **Severability.** The provisions of this Agreement are severable. If any phrase, clause, sentence or provision of this Agreement is declared to be contrary to the Constitution of Pennsylvania or of the United States or of the laws of the Commonwealth the applicability thereof to any government, agency, person or circumstance is held invalid, the validity of the remainder of this Agreement and the applicability thereof to any government, agency, person or circumstance will not be affected.

28. **Rights Reserved.** Any remedies granted to the Department under this Agreement are not exclusive and do not preclude any other remedy the Department may otherwise have.

29. **No Waiver.** Either party may elect not to enforce its rights and remedies under this Agreement in the event of a breach by other parties of any term or condition of this Agreement. In any event, the failure by either party to enforce its rights and remedies under this Agreement will not be construed as a waiver of any subsequent breach of the same or any other term or condition of this Agreement.

30. **No Third-Party Beneficiaries.** The parties to this Agreement understand that this Agreement does not create or intend to confer any rights in or on persons or entities not a party to this Agreement.

31. **Titles Not Controlling.** Titles of sections are for reference only and will not be used to construe the language in this Agreement.

32. **Notice Procedure.** All notices and reports arising out of, or from, the provisions of this Agreement will be in writing and given to the parties at the address provided below, either by overnight mail, regular mail, or delivery in person, or to such other person or address as the parties may provide to each other in writing. The parties may agree to exchange information by email.

If to the Department:

Michael Rebert, P.E.
PennDOT District 6-0
7000 Geerdes Boulevard
King of Prussia, PA 19146
Fax: 610-205-6915
mrebert@pa.gov

If to the Trail Sponsor

Aaron Bibro
Hatfield Township
1950 School Road
Hatfield, PA 19440
Fax 215-855-0243
abibro@hatfield.org

33. **Integration and Merger.** Upon execution, this document, together with all exhibits and attachments annexed to it, constitutes the entire agreement between the parties and completely expresses their intent. All prior or contemporaneous agreements are hereby merged into this document. No amendment or modification of this document will be valid unless it is in writing and duly executed and approved by the parties.

[The remainder of this page is intentionally left blank.]

The parties have executed this Agreement to be effective as of the date of the last signature affixed below.

ATTEST:

Hatfield Township

_____		BY _____	
Title:	Date	Title:	Date

If a Corporation, the President or Vice-President must sign and the Secretary, Treasurer, Assistant Secretary or Assistant Treasurer must attest; if a sole proprietorship, only the Owner must sign; if a partnership, only one Partner need sign; if a limited partnership, only the General Partner must sign. If a Municipality, Authority or other entity, please attach a resolution.

DO NOT WRITE BELOW THIS LINE--FOR DEPARTMENT USE ONLY

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF TRANSPORTATION

BY _____
Deputy Secretary of Transportation Date

APPROVED AS TO LEGALITY
AND FORM:

PRELIMINARILY APPROVED:

BY _____
for Chief Counsel Date

BY _____
Assistant Counsel Date

BY _____
Deputy Attorney General Date

BY _____
Deputy General Counsel Date

MONTGOMERY COUNTY COURT OF COMMON PLEAS

NORTH PENN SCHOOL DISTRICT

vs.

MONTGOMERY COUNTY BOARD OF
ASSESSMENT APPEALS, et al.

:
: Docket No. 2019-26327
:
: Assessment Appeal
:
: Property Location: 1100 Schwab Road
:
: Tax Parcel No.: 35-00-09961-00-3

ORDER

AND NOW, this _____ day of _____ 2020, it is hereby ORDERED and DECREED that the terms and conditions of the attached Stipulation to Settle are accepted, adopted and incorporated herein, as terms and conditions of a binding Court Order.

IT IS FURTHER Ordered and Decreed that the Montgomery County Board of Assessment Appeals shall make the appropriate increases in assessments as agreed to in the attached Stipulation to Settle, that the taxing authorities shall send out any tax bills as a result of the increase in assessments, and that the Prothonotary shall mark the above-captioned action “Settled, Discontinued and Ended.”

BY THE COURT:

J.

Copies of the above Order mailed on _____ to:

Michael L. Barbiero, Esquire
Alexander M. Glassman, Esquire
Samantha Magee, Esquire
Brian O. Phillips, Esquire
Kurt Lieberman
Christen G. Pionzio, Esquire
Court Administration – Civil

Judicial Secretary

RUDOLPH CLARKE, LLC
BY: Michael L. Barbiero, Esquire
Attorney I.D. No. 82933
BY: Alexander M. Glassman, Esquire
Attorney I.D. No. 314530
7 Neshaminy Interplex, Suite 200
Trevose, PA 19053
215.633.1890
aglassman@rudolphclarke.com
mbarbiero@rudolphclarke.com

Attorneys for Appellant,
North Penn School District

IN THE COURT OF COMMON PLEAS OF MONTGOMERY COUNTY, PA
CIVIL ACTION - LAW

NORTH PENN SCHOOL DISTRICT	:	NO. 2019-26327
	:	
	:	REAL ESTATE
	:	ASSESSMENT APPEAL
v.	:	
	:	
MONTGOMERY COUNTY BOARD OF ASSESSMENT APPEALS, et al.	:	PARCEL NO. 35-00-09961-00-3

SETTLEMENT STIPULATION

Parties

1. Appellant is the North Penn School District.
2. Appellee is the Montgomery County Board of Assessment Appeals.
3. Intervenors are the Property Owner, Schwab Road BSD LLC, Montgomery County and Hatfield Township.

Property

4. The Property, which consists of approximately 18.98 acres is located on 1100 Schwab Road, within Hatfield Township, and is further identified as Tax Parcel No. 35-00-09961-00-3 ("Property").
5. The Property's current assessment is 5,600,000.

Appeal

6. On or about July of 2019, the District filed an assessment appeal with the Board of Assessment Appeals challenging the Property's amount of \$5,600,000 for the taxable year beginning January 1, 2020.

7. On October 10, 2019, after conducting a hearing on the Appeal, the Board issued a “Notice of No Change in Assessment” determination.
8. On November 8, 2019, the District appealed to this Court from the Board’s “Notice of No Change in Assessment” determination.

Settlement Terms

9. Based upon the risks and costs of litigation, the parties have decided it is in their best interests to settle this matter based upon the terms and conditions set forth in this Stipulation.
10. Accordingly, the parties, intending to be legally bound, and to bind their respective clients, agree to the following settlement terms:

2020 Assessment: Effective January 1, 2020 for County and Township tax years and July 1, 2020 for the School District tax year, the assessment on the Property shall be increased from its assessment of 5,600,000 to 5,977,620. Applying the County’s 2020 common level ratio of .493 this assessment results in an indicated market value of \$12,124,990.

2021 Assessment: Effective January 1, 2021 for County and Township tax years and July 1, 2021 for the School District tax year, the assessment on the Property shall be set at \$5,686,630. Applying the County’s 2021 common level ratio of .469 this assessment results in an indicated market value of \$12,125,010.

11. The Property’s assessment shall remain at 5,686,630 for each subsequent tax year after 2021, and tax bills will be issued in accordance with this assessment, until a change as otherwise permitted by Pennsylvania law has been made.
12. Based upon the increased assessments established by this Stipulation, all counsel agree that additional amounts are owing to the taxing authorities as follows:

NORTH PENN SCHOOL DISTRICT

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2020	5,600,000	5,977,620	377,620	.0267742	\$10,110.47
				Total	\$10,110.47

MONTGOMERY COUNTY

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2020	5,600,000	5,977,620	377,620	.003459	\$1,306.19
				Total	\$1,306.19

MONTGOMERY COUNTY COMMUNITY COLLEGE (MCCC)

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owning
2020	5,600,000	5,977,620	377,620	.00039	\$147.27
Total					\$147.27

HATFIELD TOWNSHIP

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owning
2020	5,600,000	5,977,620	377,620	.005221	\$1,971.55
Total					\$1,971.55

13. These calculations are subject to verification by the tax collector and/or treasurers of each taxing authority and their determinations are final.
14. The parties agree that the Property Owner will remit all underpayments set forth in Paragraph 12, as verified by the tax collector and/or business manager of each taxing authority in accord with Paragraph 13, directly to the taxing authorities within 30 days of receipt of bills from the applicable taxing authorities; the Property Owner shall forward these payments directly to the taxing authorities at the following addresses:

District Payment:

North Penn School District
Attn: Stephen B. Skrocki
Director of Business Administration
401 E. Hancock Street
Lansdale, PA 19446

County and MCCC Payments (separate checks):

Montgomery County
Attn: William Caldwell
1 Montgomery Plaza, 6th Floor
PO Box 311
Norristown, PA 19404

Municipality Payment:

Hatfield Township
Attn: Aaron Bibro
Township Manager
1950 School Road
Hatfield, PA 19440

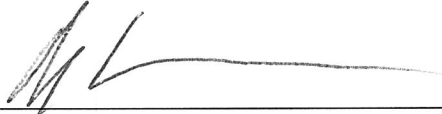
15. That based on the increase in assessments established by this Stipulation and Order of Settlement, all counsel agree that the Taxing Authorities are entitled to receive underpayments from the Taxpayer.
16. That upon Court approval of this Stipulation and Order of Settlement, the Taxing Authorities shall forward bills to the Taxpayer for the amount of underpayments as set forth in this Stipulation, if any.
17. Any tax bills will be verified by the tax collector and/or treasurers of each taxing authority and their determinations are final.
18. This Stipulation contains the statement of each and every term and provision agreed to by all parties. No other promises, representations or other inducements, oral or written, have been made to any of the other parties in exchange for this Stipulation.
19. The attorneys entering into this Stipulation represent that they and their clients have full authority to enter into this Stipulation and they have been authorized by their clients to enter into this Stipulation.
20. This Stipulation may be executed in one or more counterparts and by facsimile or electronic mail, each of which shall be deemed an original and all of which when taken together shall constitute a single agreement.
21. Each party shall bear its own costs as incurred.
22. This Stipulation shall be binding upon, and inures to the benefit of the undersigned, their clients, successors, grantees, heirs and assigns.

[Signatures on Next Page]

MARTINA STOLL
President of the North Penn School District



SAMANTHA MAGEE, ESQUIRE
Attorney for Montgomery County
Board of Assessment Appeals



REUVEN RIVLIN
PRINCIPAL & MANAGING PARTNER
for Schwab Road BSD LLC

CHRISTEN G. PIONZIO, ESQUIRE
Attorney for Hatfield Township



BRIAN O. PHILLIPS, ESQUIRE
Attorney for Montgomery County