



# HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

**April 28, 2021**

**7:30 PM**

## AGENDA

### **I. CALL TO ORDER**

### **II. ROLL CALL**

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

### **III. PLEDGE OF ALLEGIANCE**

### **IV. APPROVAL OF AGENDA**

### **V. CONSENT ITEMS**

- 1. Board of Commissioners Regular Meeting – March 24, 2021**
- 2. Treasurer's Report – April**
- 3. Bills Payable:**
  - A. Paid Bills – \$10,769.14
  - B. Unpaid Bills – \$656,888.45

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

***Attention: Board of Commissioner Meetings are Video Recorded***

*All comments made at the podium. Please state your name and address for the record.  
Comments are guided by Resolution #10-10.*

## **VII. ACTION ITEMS**

1. Bexley (WB Homes) Land Development  
**Resolution #21-09**  
*Motion for Approval*
2. Little Round Land Development Discussion  
**Resolution #21-10**  
*Motion for Approval*
3. Klaumenzer Subdivision  
**Resolution #21-11**  
*Motion for Approval*
4. Payment #10 – Cowpath and Orvilla Realignment Project - \$57,764.62  
*Motion for Approval*
5. Request Amendment to Current Legislation for Fireworks Regulation  
**Resolution #21-12**  
*Motion for Approval*
6. Property Assessment Appeal Settlement – 2514 Anthony Drive  
*Motion For Approval*

## **VIII. CITIZENS' COMMENTS**

***Attention: Board of Commissioner Meetings are Video Recorded***

*All comments made at the podium. Please state your name and address for the record.  
Comments are guided by Resolution #10-10.*

## **IX. ADJOURNMENT**

**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS**  
**REGULAR MEETING MINUTES**  
**March 24, 2021**  
**7:30 PM**

**I. CALL TO ORDER**

Commissioner President Zipfel called the Hatfield Township Board of March 24, 2021 meeting to order at 7:30 p.m.

**II. ROLL CALL**

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

**III. PLEDGE OF ALLEGIANCE**

Township resident Lou Farrell led the recitation of the Pledge of Allegiance.

**IV. APPROVAL OF AGENDA**

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

**V. CONSENT ITEMS**

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

1. Board of Commissioners Regular Meeting – February 24, 2021
2. Board of Commissioners Workshop Meeting – March 10, 2021
3. Treasurer's Report – March
4. Bills Payable:
  - A. Paid Bills – \$6,379.08
  - B. Unpaid Bills – \$396,401.48

**VI. CITIZENS' COMMENTS**

There were no citizens' comments.

**VII. HATFIELD'S HEROES**

- Commissioner President Zipfel recognized Hatfield resident Lou Farrell who founded Bread Drop, and Emmanuel Evangelical Lutheran for helping feed our community and region during the pandemic.

**VIII. ACTION ITEMS**

1. 3120 Penn Street – Sewer Planning Module  
**Resolution #21-06**

Commissioner Andris made a motion to approve Resolution #21-06. Commissioner Lees seconded the motion and the motion passed with a 5-0 vote.

2. Private Lateral Sewer Inspection Requirements  
**Ordinance #696**

Commissioner Andris made a motion to approve Ordinance #696. Commissioner Lees seconded the motion and the motion passed with a 5-0 vote.

3. Police Collective Bargaining Agreement Amendment

Commissioner Lees made a motion to approve Resolution #21-06. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

4. Bid Results

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

- Road Paving: Allan Myers, L.P. - \$461,900
- ADA Ramps: Drumheller Construction - \$49,190
- Parking Lot and Trails (School Road Park): Bray Brothers - \$192,510
- Propane: Wilson Oil and Propane - \$17,748
- Heating Oil: Suburban Heating Oil Partners, LLC - \$6,600
- Pool Chemicals: \$262,335
- Gasoline: \$67,398
- Diesel Fuel: \$22,575

5. HTMA 2021/2022 Budget Approval (no rate increase)  
**Resolution #21-07**

Commissioner Vice President Rodgers made a motion to approve Resolution #21-07.  
Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

## **IX. CITIZENS' COMMENTS**

The following people addressed their concern regarding the withdrawal of funds from the Township to the Hatfield Swim Team:

Patty Poach, 120 Stayman Drive, North Wales  
Katie Grunmeyer, 725 Forty Foot Road, Hatfield  
Jeff Fakish, 809 Comly Place, Lansdale  
Becky McHenry, Hatfield

## **X. ADJOURNMENT**

Commissioner Zimmerman made a motion for adjournment and Commissioner Andris seconded the motion. The motion passed with a 5-0 vote. The meeting was adjourned at 8:19 PM.

**Hatfield Twp - General Fund**  
**Treasury Report**  
As of March 31, 2021

**Overview of Total Funds Under Township Management**

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	805,058.10	1,118,682.90
	Univest Money Market	1,542,460.89	1,542,460.89
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	7,120.95	140,020.33
4	Fire Capital Fund	669,495.25	669,495.25
5	Act 209 Impact Fund	414,580.08	58,204.96
6	Debt Service Fund	783,870.58	926,253.07
14	Capital Fund	89,093.14	93,574.76
15	Community Pool Fund	4,099.46	36,238.02
16	Pool Reserves	5,855.98	5,855.98
18	Park and Recreation Fund	8,393.34	55,285.67
19	Park and Recreation Capital Fund	165,471.54	157,270.09
35	Liquid Fuels Fund	56,480.08	549,947.62
36	Contribution Fund (Recycling, Tree)	1,487,563.65	1,411,872.14
37	Escrow	668,541.45	689,868.65
<b>Total Funds Under Township Management</b>		<b>7,408,084.49</b>	<b>8,155,030.33</b>

**General Fund - Fund 01**

Type	Date	Memo	Debit	Credit	Balance
<b>Opening Balance</b>					805,058.10
Check	03/01/2021			6,989.88	798,068.22
Check	03/01/2021			1,060.20	797,008.02
Journal Entry	03/01/2021	debit	1,895.54		798,903.56
Journal Entry	03/01/2021	Credit		227,200.68	571,702.88
Deposit	03/08/2021		32,597.01		604,299.89
Bill Payment (Check)	03/08/2021			715.00	603,584.89
Deposit	03/09/2021		45,462.07		649,046.96
Journal Entry	03/10/2021		1,536.92		650,583.88
Journal Entry	03/10/2021	Credit - debt Service RE tax transfer		42,730.52	607,853.36
Journal Entry	03/10/2021	Credit to Parks Rect RE tax Transfer		13,545.68	594,307.68
Journal Entry	03/10/2021	Credit - transfer to Fire RE tax transfer		38,174.17	556,133.51
Journal Entry	03/10/2021	Debit Tina monthly taxes	325,145.55		881,279.06
Journal Entry	03/10/2021		152.94		881,432.00
Journal Entry	03/10/2021		1,017.38		882,449.38
Journal Entry	03/10/2021	VISA March		9,411.89	873,037.49
Deposit	03/15/2021	LST	2,184.00		875,221.49
Deposit	03/15/2021	LST	4,869.52		880,091.01
Deposit	03/15/2021	LST	1,778.77		881,869.78
Deposit	03/15/2021	EIT -Berkheimer	57,116.33		938,986.11
Deposit	03/15/2021	EIT -Berkheimer	23,839.83		962,825.94
Deposit	03/15/2021	LST	4,433.94		967,259.88
Deposit	03/15/2021	EIT -Berkheimer	10,109.95		977,369.83

**Hatfield Twp - General Fund**  
**Treasury Report**  
**As of March 31, 2021**

Deposit	03/15/2021	EIT -Berkheimer	2,679.01		980,048.84
Deposit	03/15/2021	EIT -Berkheimer	18,456.81		998,505.65
Deposit	03/17/2021	Interest Earned	189.64		998,695.29
Deposit	03/18/2021	EIT -Berkheimer	7,005.75		1,005,701.04
Deposit	03/18/2021	EIT -Berkheimer	29,932.56		1,035,633.60
Deposit	03/18/2021	LST	878.34		1,036,511.94
Journal Entry	03/18/2021	Credit		218,778.38	817,733.56
Deposit	03/18/2021	EIT -Berkheimer	7,083.37		824,816.93
Journal Entry	03/18/2021	debit	1,895.40		826,712.33
Bill Payment (Check)	03/19/2021			20,749.50	805,962.83
Bill Payment (Check)	03/19/2021			463.00	805,499.83
Bill Payment (Check)	03/19/2021			1,024.00	804,475.83
Bill Payment (Check)	03/19/2021			3,798.56	800,677.27
Bill Payment (Check)	03/19/2021			1,090.90	799,586.37
Bill Payment (Check)	03/19/2021			128.68	799,457.69
Bill Payment (Check)	03/19/2021			133.11	799,324.58
Bill Payment (Check)	03/19/2021			975.80	798,348.78
Bill Payment (Check)	03/19/2021			1,365.00	796,983.78
Bill Payment (Check)	03/19/2021			68.96	796,914.82
Bill Payment (Check)	03/19/2021			896.00	796,018.82
Bill Payment (Check)	03/19/2021			19.99	795,998.83
Bill Payment (Check)	03/19/2021			229.21	795,769.62
Bill Payment (Check)	03/19/2021			573.41	795,196.21
Bill Payment (Check)	03/19/2021			265.00	794,931.21
Bill Payment (Check)	03/19/2021			441.95	794,489.26
Bill Payment (Check)	03/19/2021			200.00	794,289.26
Bill Payment (Check)	03/19/2021			125.00	794,164.26
Bill Payment (Check)	03/19/2021			180.00	793,984.26
Bill Payment (Check)	03/19/2021			428.52	793,555.74
Bill Payment (Check)	03/19/2021			186.93	793,368.81
Bill Payment (Check)	03/19/2021			2,295.00	791,073.81
Bill Payment (Check)	03/19/2021			218.32	790,855.49
Bill Payment (Check)	03/19/2021			2,232.74	788,622.75
Bill Payment (Check)	03/19/2021			164.54	788,458.21
Bill Payment (Check)	03/19/2021			561.01	787,897.20

**Hatfield Twp - General Fund  
Treasury Report  
As of March 31, 2021**

Bill Payment (Check)	03/19/2021		109.45	787,787.75
Bill Payment (Check)	03/19/2021		33.34	787,754.41
Bill Payment (Check)	03/19/2021		90,744.18	697,010.23
Bill Payment (Check)	03/19/2021		4,326.33	692,683.90
Bill Payment (Check)	03/19/2021		14,000.00	678,683.90
Bill Payment (Check)	03/19/2021		8,057.41	670,626.49
Bill Payment (Check)	03/19/2021		10.31	670,616.18
Bill Payment (Check)	03/19/2021		900.43	669,715.75
Bill Payment (Check)	03/19/2021		50.00	669,665.75
Bill Payment (Check)	03/19/2021		47.50	669,618.25
Bill Payment (Check)	03/19/2021		2,857.55	666,760.70
Bill Payment (Check)	03/19/2021		137.00	666,623.70
Bill Payment (Check)	03/19/2021		339.40	666,284.30
Bill Payment (Check)	03/19/2021		9,180.84	657,103.46
Bill Payment (Check)	03/19/2021		4.16	657,099.30
Bill Payment (Check)	03/19/2021		8,427.00	648,672.30
Bill Payment (Check)	03/19/2021	Voided	0.00	648,672.30
Bill Payment (Check)	03/19/2021		233.73	648,438.57
Bill Payment (Check)	03/19/2021		57.46	648,381.11
Bill Payment (Check)	03/19/2021		74.09	648,307.02
Bill Payment (Check)	03/19/2021		318.12	647,988.90
Bill Payment (Check)	03/19/2021		6,035.00	641,953.90
Bill Payment (Check)	03/19/2021		1,550.00	640,403.90
Bill Payment (Check)	03/19/2021		14,284.55	626,119.35
Bill Payment (Check)	03/19/2021		2,054.00	624,065.35
Bill Payment (Check)	03/19/2021		153.81	623,911.54
Bill Payment (Check)	03/19/2021		740.00	623,171.54
Bill Payment (Check)	03/19/2021		172.00	622,999.54
Bill Payment (Check)	03/19/2021		245.76	622,753.78
Bill Payment (Check)	03/19/2021		1,190.00	621,563.78
Bill Payment (Check)	03/19/2021		1,381.60	620,182.18
Bill Payment (Check)	03/19/2021		50.00	620,132.18



**Hatfield Twp - General Fund**  
**Treasury Report**  
**As of March 31, 2021**

Bill Payment (Check)	03/19/2021	295.00	619,837.18
Bill Payment (Check)	03/19/2021	300.00	619,537.18
Bill Payment (Check)	03/19/2021	60.00	619,477.18
Bill Payment (Check)	03/19/2021	1,070.00	618,407.18
Bill Payment (Check)	03/19/2021	44,855.09	573,552.09
Bill Payment (Check)	03/19/2021	775.88	572,776.21
Bill Payment (Check)	03/19/2021	2,730.40	570,045.81
Bill Payment (Check)	03/19/2021	32,674.37	537,371.44
Bill Payment (Check)	03/19/2021	4,200.00	533,171.44
Bill Payment (Check)	03/19/2021	283.79	532,887.65
Bill Payment (Check)	03/19/2021	75.51	532,812.14
Bill Payment (Check)	03/19/2021	25.00	532,787.14
Bill Payment (Check)	03/19/2021	4,841.38	527,945.76
Bill Payment (Check)	03/19/2021	481.77	527,463.99
Bill Payment (Check)	03/19/2021	500.43	526,963.56
Bill Payment (Check)	03/19/2021	5,788.73	521,174.83
Bill Payment (Check)	03/19/2021	212.98	520,961.85
Bill Payment (Check)	03/19/2021	2,736.58	518,225.27
Bill Payment (Check)	03/19/2021	5,825.71	512,399.56
Bill Payment (Check)	03/19/2021	89.20	512,310.36
Bill Payment (Check)	03/19/2021	60.00	512,250.36
Bill Payment (Check)	03/19/2021	34.76	512,215.60
Bill Payment (Check)	03/19/2021	1,000.00	511,215.60
Bill Payment (Check)	03/19/2021	3,131.50	508,084.10
Bill Payment (Check)	03/19/2021	53.00	508,031.10
Bill Payment (Check)	03/19/2021	2,831.00	505,200.10
Bill Payment (Check)	03/19/2021	1,157.65	504,042.45
Bill Payment (Check)	03/19/2021	1,467.37	502,575.08
Bill Payment (Check)	03/19/2021	3,483.58	499,091.50
Bill Payment (Check)	03/19/2021	27.48	499,064.02
Bill Payment (Check)	03/19/2021	206.73	498,857.29
Bill Payment (Check)	03/19/2021	292.07	498,565.22

**Hatfield Twp - General Fund  
Treasury Report  
As of March 31, 2021**

Bill Payment (Check)	03/19/2021		941.76		497,623.46
Bill Payment (Check)	03/19/2021		49.71		497,573.75
Bill Payment (Check)	03/19/2021		150.00		497,423.75
Deposit	03/22/2021	2,237.26			499,661.01
Deposit	03/23/2021	47,948.47			547,609.48
		Credit - transfer to Fire RE tax transfer		94,725.21	452,884.27
Journal Entry	03/24/2021	Debit Tina monthly taxes	801,880.67		1,254,764.94
		Credit to Parks Rect RE tax Transfer		33,612.09	1,221,152.85
Journal Entry	03/24/2021				
Payment	03/24/2021		77,083.33		1,298,236.18
		Credit - debt Service RE tax transfer		106,031.05	1,192,205.13
Journal Entry	03/24/2021				
Deposit	03/24/2021		88,367.45		1,280,572.58
Deposit	03/24/2021		24,667.58		1,305,240.16
Journal Entry	03/31/2021		50.00		1,305,290.16
Journal Entry	03/31/2021	Credit		220,465.84	1,084,824.32
Journal Entry	03/31/2021		15.00		1,084,839.32
Journal Entry	03/31/2021	Quickbooks		74.20	1,084,765.12
Journal Entry	03/31/2021	debit	1,895.40		1,086,660.52
Deposit	03/31/2021	EIT -Berkheimer	4,630.99		1,091,291.51
Deposit	03/31/2021	EIT -Berkheimer	2,596.63		1,093,888.14
Deposit	03/31/2021	EIT -Berkheimer	526.40		1,094,414.54
Deposit	03/31/2021	LST	462.40		1,094,876.94
Deposit	03/31/2021	EIT -Berkheimer	3,817.72		1,098,694.66
Deposit	03/31/2021	EIT -Berkheimer	4,735.46		1,103,430.12
Deposit	03/31/2021	EIT -Berkheimer	1,808.66		1,105,238.78
Deposit	03/31/2021	EIT -Berkheimer	3,840.57		1,109,079.35
Deposit	03/31/2021	EIT -Berkheimer	1,373.92		1,110,453.27
Deposit	03/31/2021	EIT -Berkheimer	7,007.41		1,117,460.68
Journal Entry	03/31/2021		70.00		1,117,530.68
Journal Entry	03/31/2021		1,137.22		1,118,667.90
Journal Entry	03/31/2021		15.00		1,118,682.90
<b>Ending Balance</b>			<b>\$ 1,656,428.17</b>	<b>\$ 1,342,803.37</b>	<b>1,118,682.90</b>

**General Fund Uninvest Money Market**

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,542,460.89
Ending Balance					<b>1,542,460.89</b>

**General Fund Reserves - Fund 02**

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

**Hatfield Twp - General Fund  
Treasury Report  
As of March 31, 2021**

<b>Fire Fund - Fund 03</b>					
Type	Date	Num	Debit	Credit	Balance
<b>Opening Balance</b>					<b>7,120.95</b>
Deposit	03/10/2021		38,174.17		45,295.12
Deposit	03/24/2021		94,725.21		140,020.33
<b>Ending Balance</b>			132,899.38	0.00	140,020.33

<b>Fire Reserve Fund - Fund 04</b>					
Type	Date	Num	Debit	Credit	Balance
<b>Opening Balance</b>					<b>669,495.25</b>
					669,495.25
<b>Ending Balance</b>					<b>669,495.25</b>

<b>Act 209 Fund - Fund 05</b>					
Type	Date	Num	Debit	Credit	Balance
<b>Opening Balance</b>					<b>414,580.08</b>
Bill Pmt -Check	03/19/2021			6,545.83	408,034.25
Bill Pmt -Check	03/24/2021			349,829.29	58,204.96
<b>Ending Balance</b>			0.00	356,375.12	58,204.96

<b>Debt Service Fund - Fund 06</b>					
Type	Date	Num	Debit	Credit	Balance
<b>Opening Balance</b>					<b>783,870.58</b>
Bill Pmt -Check	03/08/2021			1,116.88	782,753.70
Bill Pmt -Check	03/08/2021			272.71	782,480.99
Bill Pmt -Check	03/08/2021			904.00	781,576.99
Bill Pmt -Check	03/08/2021			828.01	780,748.98
Bill Pmt -Check	03/08/2021			1,231.57	779,517.41
Bill Pmt -Check	03/08/2021			1,309.64	778,207.77
Bill Pmt -Check	03/08/2021			716.27	777,491.50
Deposit	03/10/2021		42,730.52		820,222.02
Deposit	03/24/2021		106,031.05		926,253.07
<b>Ending Balance</b>			148,761.57	6,379.08	926,253.07

<b>Captial Reserve Fund - Fund 14</b>					
Type	Date	Num	Debit	Credit	Balance
<b>Opening Balance</b>					89,093.14
Bill Payment (Check)	03/10/2021			1,017.38	88,075.76
Deposit	03/23/2021		5,499.00		93,574.76
<b>Ending Balance</b>			<b>\$ 5,499.00</b>	<b>\$ 1,017.38</b>	<b>93,574.76</b>

<b>Community Pool Fund - Fund 15</b>					
Type	Date	Num	Debit	Credit	Balance
<b>Opening Balance</b>					4,099.46
Deposit	03/01/2021	Deposit	60.00		4,159.46
Journal Entry	03/01/2021			110.00	4,049.46
Journal Entry	03/01/2021			28.82	4,020.64
Journal Entry	03/01/2021			17.90	4,002.74

**Hatfield Twp - General Fund  
Treasury Report  
As of March 31, 2021**

Deposit	03/10/2021	Deposit	1,175.00		5,177.74
Deposit	03/10/2021	Deposit	5.00		5,182.74
Bill Payment (Check)	03/10/2021			152.94	5,029.80
Deposit	03/10/2021	Deposit	11,796.00		16,825.80
Journal Entry	03/10/2021	MyRec Transfer to ParkRec programing		16,226.98	598.82
Bill Payment (Check)	03/19/2021			879.78	-280.96
Bill Payment (Check)	03/19/2021			1,324.83	-1,605.79
Bill Payment (Check)	03/19/2021			3,585.00	-5,190.79
Bill Payment (Check)	03/19/2021			428.53	-5,619.32
Bill Payment (Check)	03/19/2021			70.66	-5,689.98
Bill Payment (Check)	03/19/2021			150.00	-5,839.98
Bill Payment (Check)	03/30/2021			175.00	-6,014.98
Deposit	03/31/2021	03/10/2021	875.00		-5,139.98
Deposit	03/31/2021	03/28/21	1,038.00		-4,101.98
Deposit	03/31/2021	03/27/2021	1,346.00		-2,755.98
Deposit	03/31/2021	03/24/21	25,705.00		22,949.02
Deposit	03/31/2021	03/15/2021	2,232.00		25,181.02
Deposit	03/31/2021	Deposit	2,310.00		27,491.02
Deposit	03/31/2021	03/25/21	3,948.00		31,439.02
Deposit	03/31/2021	03/31/21	2,312.00		33,751.02
Deposit	03/31/2021	03/29/21	746.00		34,497.02
Deposit	03/31/2021	03/26/2021	1,741.00		36,238.02
<b>Ending Balance</b>			<b>\$ 55,289.00</b>	<b>\$ 23,150.44</b>	<b>36,238.02</b>

**Pool Reserve Fund - Fund 16**

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Opening Balance</b>				<b>5,855.98</b>
				5,855.98
<b>Ending Balance</b>				<b>5,855.98</b>

**Park & Recreation Fund - Fund 18**

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Opening Balance</b>				8,393.34
Journal Entry	03/01/2021		4,193.60	4,199.74
Deposit	03/09/2021	270.00		4,469.74
Deposit	03/10/2021	13,545.38		18,015.12
Deposit	03/10/2021	16,226.98		34,242.10
Bill Payment (Check)	03/10/2021		1,536.92	32,705.18
Journal Entry	03/18/2021		4,193.60	28,511.58
Bill Payment (Check)	03/19/2021		401.96	28,109.62
Bill Payment (Check)	03/19/2021		360.00	27,749.62

**Hatfield Twp - General Fund**  
**Treasury Report**  
**As of March 31, 2021**

Bill Payment (Check)	03/19/2021		82.34		27,667.28
Bill Payment (Check)	03/19/2021		109.99		27,557.29
Bill Payment (Check)	03/19/2021		198.00		27,359.29
Bill Payment (Check)	03/19/2021		150.00		27,209.29
Bill Payment (Check)	03/19/2021		25.00		27,184.29
Bill Payment (Check)	03/19/2021		264.00		26,920.29
Bill Payment (Check)	03/19/2021		33.42		26,886.87
Bill Payment (Check)	03/19/2021		56.32		26,830.55
Bill Payment (Check)	03/19/2021		1,500.00		25,330.55
Bill Payment (Check)	03/19/2021		180.00		25,150.55
Deposit	03/23/2021	970.00			26,120.55
Deposit	03/24/2021	33,612.09			59,732.64
Journal Entry	03/31/2021		74.20		59,658.44
Journal Entry	03/31/2021		4,193.60		55,464.84
Journal Entry	03/31/2021		74.20		55,390.64
Journal Entry	03/31/2021	Visa correction	104.97		55,285.67
<b>Ending Balance</b>			<b>\$ 64,624.45</b>	<b>\$ 17,732.12</b>	<b>55,285.67</b>

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

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Opening Balance</b>				<b>165,471.54</b>
Bill Pmt -Check	03/19/2021		5,535.00	159,936.54
Bill Pmt -Check	03/19/2021		2,666.45	157,270.09
<b>Ending Balance</b>		0.00	8,201.45	<b>157,270.09</b>

**State Aid Fund - Fund 35**

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Opening Balance</b>				<b>56,480.08</b>
Deposit	03/09/2021	4,920.00		61,400.08
Deposit	03/17/2021	488,547.54		549,947.62
<b>Ending Balance</b>		493,467.54	0.00	<b>549,947.62</b>

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

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Opening Balance</b>					<b>1,487,563.65</b>
Bill Payment (Check)	03/01/2021			25,000.00	1,462,563.65
Check	03/02/2021			5,000.00	1,457,563.65
Bill Payment (Check)	03/08/2021			18,416.00	1,439,147.65
Deposit	03/12/2021		16,000.00		1,455,147.65
Bill Payment (Check)	03/19/2021			32,007.25	1,423,140.40
Bill Payment (Check)	03/19/2021			6,927.00	1,416,213.40

**Hatfield Twp - General Fund  
Treasury Report  
As of March 31, 2021**

Bill Payment (Check)	03/19/2021		217.06	1,415,996.34
Bill Payment (Check)	03/19/2021		650.00	1,415,346.34
Bill Payment (Check)	03/22/2021		3,400.00	1,411,946.34
Journal Entry	03/31/2021		74.20	1,411,872.14
<b>Ending Balance</b>		<b>\$ 16,000.00</b>	<b>\$ 91,691.51</b>	<b>1,411,872.14</b>

<b>Escrow Fund</b>				
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Type	Date	Debit	Credit	Balance
<b>Opening Balance</b>				<b>668,541.45</b>
Bill Pmt -Check	03/19/2021		11,118.75	657,422.70
Bill Pmt -Check	03/19/2021		1,275.00	656,147.70
Bill Pmt -Check	03/19/2021		1,008.20	655,139.50
Bill Pmt -Check	03/19/2021		2,420.00	652,719.50
Check	03/19/2021		164.98	652,554.52
Deposit	03/23/2021	38,214.13		690,768.65
Bill Pmt -Check	03/26/2021		900.00	689,868.65
<b>Ending Balance</b>		<b>38,214.13</b>	<b>16,886.93</b>	<b>689,868.65</b>

<b>Overall Totals</b>				
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	Debit	Credit	Balance
<b>Opening Balance</b>			7,408,084.49
<b>Ending Balance</b>	2,611,183.24	1,864,237.40	8,155,030.33

# Hatfield Township

## Finance Report

4/28/2021

	<b>Bills Already Paid</b>	<b>Bills to be Paid</b>	<b>Total Paid and Unpaid</b>
General Fund	\$ 4,390.39	\$ 254,882.14	\$ 259,272.53
Fire Fund			\$ -
Parks and Rec		\$ 7,301.74	\$ 7,301.74
Parks Rec Capital		\$ 5,751.00	\$ 5,751.00
Capital Reserve		\$ 46,989.50	\$ 46,989.50
Pool Fund		\$ 5,997.07	\$ 5,997.07
Pool Reserve			\$ -
Debt Service	\$ 6,378.75		\$ 6,378.75
State Aid		\$ 57,260.15	\$ 57,260.15
Impact		\$ 85,929.23	\$ 85,929.23
Contribution		\$ 126,133.54	\$ 126,133.54
DUI Fund			\$ -
Escrow		\$ 66,644.08	\$ 66,644.08
<b>Totals</b>	<b>\$ 10,769.14</b>	<b>\$ 656,888.45</b>	<b>\$ 667,657.59</b>

**Hatfield Township - General Fund**  
**Paid Early Checks**  
**April 2021**

<b>CHECKING - COMMERCE</b>	<b>Date</b>	<b>Name</b>	<b>Transaction Type</b>	<b>Amount</b>
	04/12/2021	Brilliant Graphics	Bill Payment (Check)	-1,921.92
				-1,921.92
	04/12/2021	Brilliant Graphics	Bill Payment (Check)	-417.00
				-417.00
	04/12/2021	Allentown Police Department	Bill Payment (Check)	-125.00
				-125.00
	04/15/2021	Eric Geiger/	Bill Payment (Check)	-420.00
				-420.00
	04/15/2021	IPMBA	Bill Payment (Check)	-75.00
				-75.00
	04/15/2021	Miller Insurance Assoc	Bill Payment (Check)	-50.00
				-50.00
	04/19/2021	Pa UC	Bill Payment (Check)	-1,242.00
				-1,242.00
	04/19/2021	Pa UC	Bill Payment (Check)	-139.47
				-139.47
	<b>Total Paid</b>			<b>4,390.39</b>

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# Hatfield Township - General Fund Unpaid Bills

Due: January - December 2021

	Date	Transaction Type	Num	Amount
<b>AFLAC</b>				
	04/05/2021	Bill	981564	128.68
<b>Total for AFLAC</b>				<b>\$ 128.68</b>
<b>Airgas East</b>				
	04/12/2021	Bill	9111352084	50.86
	04/12/2021	Bill	9978298123	28.31
	04/12/2021	Bill	9978372343	104.80
<b>Total for Airgas East</b>				<b>\$ 183.97</b>
<b>ALLIED WASTE SERVICES #320</b>				
		Beginning Balance		
	04/20/2021	Bill	0320003959555	975.80
<b>#320</b>				<b>\$ 975.80</b>
<b>Always Integrity</b>				
	04/05/2021	Bill	March 2021	1,515.00
<b>Total for Always Integrity</b>				<b>\$ 1,515.00</b>
<b>American heritage Life Ins Co</b>				
	04/06/2021	Bill		68.96
<b>Total for American heritage Life Ins Co</b>				<b>\$ 68.96</b>
<b>Axon Enterprise, Inc.</b>				
		Beginning Balance		
	04/12/2021	Bill	1726759	2,465.00
<b>Total for Axon Enterprise, Inc.</b>				<b>\$ 2,465.00</b>
<b>BERGEY'S, INC.</b>				
	04/12/2021	Bill	TK698284W	179.48
<b>Total for BERGEY'S, INC.</b>				<b>\$ 179.48</b>
<b>CAPASSO</b>				
		Beginning Balance		
	04/12/2021	Bill	4.9.21 Admin	275.00
	04/14/2021	Bill	4.9.21 Police	125.00
<b>Total for CAPASSO</b>				<b>\$ 400.00</b>
<b>Cellebrite, Inc.</b>				
	04/14/2021	Bill		4,300.00
<b>Total for Cellebrite, Inc.</b>				<b>\$ 4,300.00</b>
<b>Chris Boyle Law Enforcement Consulting, LLC</b>				
	04/12/2021	Bill	1041	2,079.00
<b>Total for Chris Boyle Law Enforcement Consulting, LLC</b>				<b>\$ 2,079.00</b>
<b>CKS ENGINEERS INC</b>				
	04/06/2021	Bill	21-817	2,120.68
	04/06/2021	Bill	21-816	455.54
	04/06/2021	Bill	21-814	631.00

	04/06/2021	Bill	21-815	190.50
	04/21/2021	Bill	21-1766	4,139.42
	04/21/2021	Bill	21-1765	662.89
	04/21/2021	Bill	21-1764	190.50
	04/21/2021	Bill	21-1763	473.00
	04/21/2021	Bill	21-1758	693.50
<b>Total for CKS ENGINEERS INC</b>				<b>\$ 9,557.03</b>
<b>Colonial Electric</b>				
	04/07/2021	Bill	13930863	2,129.00
	04/14/2021	Bill	13904356	498.00
<b>Total for Colonial Electric</b>				<b>\$ 2,627.00</b>
<b>DELAWARE VALLEY HEALTH INS TRUST</b>				
	Beginning Balance			
	04/15/2021	Bill	202101 HRA	3,294.62
	04/15/2021	Bill	202104	94,331.08
<b>Total for DELAWARE VALLEY HEALTH INS TRUST</b>				<b>\$ 97,625.70</b>
<b>DELAWARE VALLEY INSURANCE TRUST</b>				
	04/15/2021	Bill	PREM21-TATFT2	35,535.50
<b>Total for DELAWARE VALLEY INSURANCE TRUST</b>				<b>\$ 35,535.50</b>
<b>DELAWARE VALLEY WORKERS' COMP.</b>				
	04/15/2021	Bill	WCPREM21-HATFT2	32,827.75
<b>Total for DELAWARE VALLEY WORKERS' COMP.</b>				<b>\$ 32,827.75</b>
<b>DUNLAPSLK</b>				
	04/19/2021	Bill	94690	4,000.00
<b>Total for DUNLAPSLK</b>				<b>\$ 4,000.00</b>
<b>EAGLE POWER &amp; EQUIPMENT CORP.</b>				
	04/12/2021	Bill	W04782	3,077.60
<b>Total for EAGLE POWER &amp; EQUIPMENT CORP.</b>				<b>\$ 3,077.60</b>
<b>Eddies Electric</b>				
	04/12/2021	Bill	10780	822.56
<b>Total for Eddies Electric</b>				<b>\$ 822.56</b>
<b>Fire Department Computerized Management Solutions, LLC</b>				
	04/20/2021	Bill	4227	618.00
<b>Total for Fire Department Computerized Management Solutions, LLC</b>				<b>\$ 618.00</b>
<b>Foremost Promotions</b>				
	04/14/2021	Bill	527060	360.40
<b>Total for Foremost Promotions</b>				<b>\$ 360.40</b>
<b>Fraser</b>				
	04/05/2021	Bill	938063	59.25
	04/05/2021	Bill		9.25

	04/19/2021	Bill		9.25
<b>Total for Fraser</b>				<b>\$ 77.75</b>
<b>Fraser Advanced Info System</b>				
	Beginning Balance			
	04/13/2021	Bill	5014512936	3,176.77
<b>Total for Fraser Advanced Info System</b>				<b>\$ 3,176.77</b>
<b>GREEN &amp; SEIDNER FAMILY PRACTICE</b>				
	04/07/2021	Bill	6422091	200.00
<b>Total for GREEN &amp; SEIDNER FAMILY PRACTICE</b>				<b>\$ 200.00</b>
<b>H &amp; K MATERIALS</b>				
	04/20/2021	Bill	19037	481.12
<b>Total for H &amp; K MATERIALS</b>				<b>\$ 481.12</b>
<b>H.A. BERKHEIMER, INC.</b>				
	Beginning Balance			
	04/07/2021	Bill	0146570008 202103	211.67
	04/07/2021	Bill	0046570008 202103	1,845.02
<b>Total for H.A. BERKHEIMER, INC.</b>				<b>\$ 2,056.69</b>
<b>Hatfield Township Municipal Authority</b>				
	04/06/2021	Bill		215.27
<b>Total for Hatfield Township Municipal Authority</b>				<b>\$ 215.27</b>
<b>I.C.R. SPECIALTIES</b>				
	04/12/2021	Bill	1979	665.00
<b>Total for I.C.R. SPECIALTIES</b>				<b>\$ 665.00</b>
<b>Illustrated Designs Inc</b>				
	04/16/2021	Bill	21-01	4,635.00
<b>Total for Illustrated Designs Inc</b>				<b>\$ 4,635.00</b>
<b>INTERSTATE BATTERY SYSTEM OF READING</b>				
	04/14/2021	Bill	56209995	103.95
<b>Total for INTERSTATE BATTERY SYSTEM OF READING</b>				<b>\$ 103.95</b>
<b>Intrado</b>				
	04/12/2021	Bill	131032	1,900.00
<b>Total for Intrado</b>				<b>\$ 1,900.00</b>
<b>KENCO HYDRAULICS, INC.</b>				
	04/12/2021	Bill	55426	255.46
<b>Total for KENCO HYDRAULICS, INC.</b>				<b>\$ 255.46</b>
<b>KENNETH AMEY, AICP</b>				
	04/19/2021	Bill	210402	6,417.50
<b>Total for KENNETH AMEY, AICP</b>				<b>\$ 6,417.50</b>
<b>KIM GOMEZ CLEANING SERVICES</b>				
	04/12/2021	Bill	242	1,250.00
	04/19/2021	Bill	121	300.00
<b>Total for KIM GOMEZ CLEANING SERVICES</b>				<b>\$ 1,550.00</b>

<b>LOWE'S</b>				
	04/14/2021	Bill	APRIL 2021	681.73
<b>Total for LOWE'S</b>				<u>\$ 681.73</u>
<b>Mark O'Donnell</b>				
	04/12/2021	Bill		180.20
<b>Total for Mark O'Donnell</b>				<u>\$ 180.20</u>
<b>MARRIOTT'S EMERGENCY EQUIPMENT</b>				
	04/21/2021	Bill	6606	38.00
<b>Total for MARRIOTT'S EMERGENCY EQUIPMENT</b>				<u>\$ 38.00</u>
<b>MCDONALD UNIFORMS</b>				
	Beginning Balance			
	04/14/2021	Bill	195629-01	382.62
	04/14/2021	Bill	195543	367.64
	04/21/2021	Bill	195796	407.69
<b>Total for MCDONALD UNIFORMS</b>				<u>\$ 1,157.95</u>
<b>MGM Photography</b>				
	04/19/2021	Bill	202104	75.00
<b>Total for MGM Photography</b>				<u>\$ 75.00</u>
<b>MICHAEL MCCANN</b>				
	04/05/2021	Bill		49.00
<b>Total for MICHAEL MCCANN</b>				<u>\$ 49.00</u>
<b>Miller Insurance Assoc</b>				
	04/15/2021	Bill Payment (Check)	30246	-50.00
	04/15/2021	Bill	106762119	50.00
<b>Total for Miller Insurance Assoc</b>				<u>\$ 0.00</u>
<b>Montgomery Township/</b>				
	04/06/2021	Bill	2020 Shared Maintenanc	916.61
<b>Total for Montgomery Township/</b>				<u>\$ 916.61</u>
<b>NORTH PENN WATER AUTHORITY</b>				
	Beginning Balance			
	04/05/2021	Bill		108.48
	04/06/2021	Bill		188.75
<b>Total for NORTH PENN WATER AUTHORITY</b>				<u>\$ 297.23</u>
<b>NYCE CRETE COMPANY, INC.</b>				
	04/20/2021	Bill	915326	210.00
<b>Total for NYCE CRETE COMPANY, INC.</b>				<u>\$ 210.00</u>
<b>OFFICE BASICS, INC.</b>				
	Beginning Balance			
	04/05/2021	Bill	1729657	59.65
	04/12/2021	Bill	1732211	29.96
	04/12/2021	Bill	1731454	29.96
	04/12/2021	Bill	1730713	93.54
	04/19/2021	Bill	1738907	137.59
<b>Total for OFFICE BASICS, INC.</b>				<u>\$ 350.70</u>

<b>PECO ENERGY</b>				
	04/13/2021	Bill		562.90
	04/13/2021	Bill		2,204.14
<b>Total for PECO ENERGY</b>				<b>\$ 2,767.04</b>
<b>PENN STATE</b>				
	04/12/2021	Bill	174725	499.00
<b>Total for PENN STATE</b>				<b>\$ 499.00</b>
<b>POLICE CHIEFS' ASSOC OF MONTCO</b>				
	04/14/2021	Bill	FY 2021-2022	150.00
<b>Total for POLICE CHIEFS' ASSOC OF MONTCO</b>				<b>\$ 150.00</b>
<b>PP &amp; L</b>				
	04/12/2021	Bill	MARCH 2021	731.46
<b>Total for PP &amp; L</b>				<b>\$ 731.46</b>
<b>Robert E. Little, Inc.</b>				
	04/12/2021	Bill	5808623	132.84
	04/12/2021	Bill	5816950	43.13
<b>Total for Robert E. Little, Inc.</b>				<b>\$ 175.97</b>
<b>Sargent's Court Reporting Service, Inc.</b>				
	04/12/2021	Bill	1542525	104.40
<b>Total for Sargent's Court Reporting Service, Inc.</b>				<b>\$ 104.40</b>
<b>SOUDERTON AUTO BODY</b>				
	04/19/2021	Bill	C24df34	2,738.45
<b>Total for SOUDERTON AUTO BODY</b>				<b>\$ 2,738.45</b>
<b>Standard Insurance</b>				
	Beginning Balance			
	04/21/2021	Bill	202104	2,736.58
<b>Total for Standard Insurance</b>				<b>\$ 2,736.58</b>
<b>The Mack Services Group</b>				
	Beginning Balance			
	04/05/2021	Bill	10610404	914.92
	04/05/2021	Bill	10625402	165.98
	04/07/2021	Bill	10756859	668.83
	04/12/2021	Bill	10625408	1,774.32
	04/12/2021	Bill	10756860	530.08
	04/12/2021	Bill	10625407	1,566.76
	04/19/2021	Bill	10639098	1,422.08
	04/19/2021	Bill	10639113	1,373.78
<b>Total for The Mack Services Group</b>				<b>\$ 8,416.75</b>
<b>THOMAS Miller &amp; Company, Inc.</b>				
	04/12/2021	Bill	636311	30.00
<b>Total for THOMAS Miller &amp; Company, Inc.</b>				<b>\$ 30.00</b>
<b>TIMOTHY A. FRANK</b>				
	04/06/2021	Bill		98.50

<b>Total for TIMOTHY A. FRANK</b>				<b>\$ 98.50</b>
<b>UNITED INSPECTION AGENCY, INC.</b>				
	04/12/2021	Bill	122671	4,270.25
<b>Total for UNITED INSPECTION AGENCY, INC.</b>				<b>\$ 4,270.25</b>
<b>Univest Bank</b>				
	04/16/2021	Bill	132322983-2021-04	1,157.65
<b>Total for Univest Bank</b>				<b>\$ 1,157.65</b>
<b>V.E. Ralph &amp; Son, Inc.</b>				
	04/12/2021	Bill	414524	220.10
<b>Total for V.E. Ralph &amp; Son, Inc.</b>				<b>\$ 220.10</b>
<b>VERIZON WIRELESS</b>				
	04/14/2021	Bill	9877062071	2,541.92
	04/14/2021	Bill	9877062072	1,511.90
<b>Total for VERIZON WIRELESS</b>				<b>\$ 4,053.82</b>
<b>verizon/////</b>				
			Beginning Balance	
	04/06/2021	Bill		139.00
	04/06/2021	Bill		259.00
<b>Total for verizon/////</b>				<b>\$ 398.00</b>
<b>Vinod Bagdwal</b>				
	04/05/2021	Bill		77.68
<b>Total for Vinod Bagdwal</b>				<b>\$ 77.68</b>
<b>WELDON AUTO PARTS</b>				
	04/12/2021	Bill	5227422818	6.55
	04/12/2021	Bill	5227421166	48.02
	04/12/2021	Bill	5227423144	241.85
	04/12/2021	Bill	5227423131	123.41
	04/12/2021	Bill	5227422893	97.28
	04/12/2021	Bill	5227422887	43.03
	04/12/2021	Bill	5227421163	154.73
	04/12/2021	Bill	5227422667	95.51
	04/12/2021	Bill	5227422349	34.78
	04/12/2021	Bill	5227422000	6.29
	04/12/2021	Bill	5227421978	4.69
	04/12/2021	Bill	5227421312	30.15
<b>Total for WELDON AUTO PARTS</b>				<b>\$ 886.29</b>
<b>Wex Bank</b>				
	04/12/2021	Bill		37.52
<b>Total for Wex Bank</b>				<b>\$ 37.52</b>
<b>William J. Tierney/Petty Cash</b>				
	04/19/2021	Bill	April 2021	169.32
<b>Total for William J. Tierney/Petty Cash</b>				<b>\$ 169.32</b>
<b>TOTAL</b>				<b>\$ 254,882.14</b>

**Hatfield Township Park & Rec Fund**  
**Unpaid Bills**  
**Due: April 2021**

	Date	Transaction Type	Num	Amount
<b>CARR &amp; DUFF INC.</b> 215-672-4200	03/31/2021	Bill	138991	1,760.00
<b>Total for CARR &amp; DUFF INC.</b>				<b>\$ 1,760.00</b>
<b>GEORGE ALLEN PORTABLE TOILETS, INC.</b> 215-997-3299	03/31/2021	Bill	175278	88.00
	03/31/2021	Bill	175275	88.00
	03/31/2021	Bill	174258	72.00
	03/31/2021	Bill	175276	72.00
	03/31/2021	Bill	175279	88.00
<b>Total for GEORGE ALLEN PORTABLE TOILETS, INC.</b>				<b>\$ 408.00</b>
<b>I.C.R. Specialties</b>	04/19/2021	Bill	1981	880.00
<b>Total for I.C.R. Specialties</b>				<b>\$ 880.00</b>
<b>LOWE'S</b> 1-866-232-7443	04/14/2021	Bill	APRIL 2021	235.96
<b>Total for LOWE'S</b>				<b>\$ 235.96</b>
<b>Martin Stone Quarries, Inc.</b>	04/19/2021	Bill	217524	796.30
<b>Total for Martin Stone Quarries, Inc.</b>				<b>\$ 796.30</b>
<b>Mulch Barn Supply</b>	04/19/2021	Bill	149706	130.00
	04/19/2021	Bill	148893	320.00
<b>Total for Mulch Barn Supply</b>				<b>\$ 450.00</b>
<b>NORTH PENN WATER AUTHORITY</b> 215-855-3617	04/05/2021	Bill		30.97
<b>Total for NORTH PENN WATER AUTHORITY</b>				<b>\$ 30.97</b>
<b>Peco</b>	04/06/2021	Bill		31.64
	04/13/2021	Bill		28.34
<b>Total for Peco</b>				<b>\$ 59.98</b>
<b>PPL</b>	04/12/2021	Bill		29.91
	04/12/2021	Bill		388.43
	04/12/2021	Bill		70.36
<b>Total for PPL</b>				<b>\$ 488.70</b>
<b>R A Kline Plumbing, LLC</b>	04/19/2021	Bill		298.00
<b>Total for R A Kline Plumbing, LLC</b>				<b>\$ 298.00</b>

**SynaTek**

04/07/2021	Bill	244479	1,220.00
04/07/2021	Bill	245065	93.00
04/19/2021	Bill	245822	278.50

**Total for SynaTek** **\$ 1,591.50**

**VERIZON COMMUNICATIONS**

04/06/2021	Bill		219.98
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**Total for VERIZON COMMUNICATIONS** **\$ 219.98**

**Verizon Wireless**

04/14/2021	Bill	9877062071	82.35
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**Total for Verizon Wireless** **\$ 82.35**

**TOTAL** **\$ 7,301.74**

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**PARK AND REC CAPTIAL FUND**

**Unpaid Bills Detail**

As of April 21, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>Colonial Electric Supply Co</b>					
	Bill	04/07/2021	13926388	04/17/2021	216.00
Total Colonial Electric Supply Co					<u>216.00</u>
<b>DISPLAY AND SIGN CENTER</b>					
	Bill	04/07/2021	50875	04/17/2021	5,535.00
Total DISPLAY AND SIGN CENTER					<u>5,535.00</u>
<b>TOTAL</b>					<u><u><b>5,751.00</b></u></u>

**HATFIELD TOWNSHIP CAPITAL RESERVE FUND**  
**Unpaid Bills**  
**As of April 30, 2021**

	<u>Date</u>	<u>Transacti on Type</u>	<u>Num</u>	<u>Due Date</u>	<u>Amount</u>
<b>Fred Beans Inc</b>	04/07/2021	Bill	240175	04/17/2021	38,300.00
<b>Total for Fred Beans Inc</b>					<b>\$ 38,300.00</b>
<b>Marriott's Emergency Equip</b>	04/16/2021	Bill	6598	04/26/2021	7,639.50
<b>Total for Marriott's Emergency Equip</b>					<b>\$ 7,639.50</b>
<b>Tricky Window Tint &amp; Graphics</b>	04/16/2021	Bill	109	04/26/2021	1,050.00
<b>Total for Tricky Window Tint &amp; Graphics</b>					<b>\$ 1,050.00</b>
<b>TOTAL</b>					<b>\$ 46,989.50</b>

# Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2021

	Date	Transaction Type	Num	Amount
<b>ALLIED WASTE SERVICES #320</b>				
	04/20/2021	Bill	0320003959555	181.00
<b>Total for ALLIED WASTE SERVICES #320</b>				<b>\$ 181.00</b>
<b>buckman's</b>				
	04/19/2021	Bill	737902	450.00
<b>Total for buckman's</b>				<b>\$ 450.00</b>
<b>Doheny's Commercial</b>				
	03/31/2021	Bill	0325214000071	409.99
<b>Total for Doheny's Commercial</b>				<b>\$ 409.99</b>
<b>Franc Environmental</b>				
	03/31/2021	Bill	2317632	2,925.00
<b>Total for Franc Environmental</b>				<b>\$ 2,925.00</b>
<b>LOWE'S 1-866-232-7443</b>				
	04/14/2021	Bill	APRIL 2021	109.51
<b>Total for LOWE'S</b>				<b>\$ 109.51</b>
<b>Penn Valley Chemical</b>				
	04/19/2021	Bill		95.00
<b>Total for Penn Valley Chemical</b>				<b>\$ 95.00</b>
<b>PLAYNETWORK, INC.</b>				
	03/31/2021	Bill	2055933	179.70
<b>Total for PLAYNETWORK, INC.</b>				<b>\$ 179.70</b>
<b>PPL ELECTRIC UTILITIES</b>				
	04/13/2021	Bill		1,041.87
<b>Total for PPL ELECTRIC UTILITIES</b>				<b>\$ 1,041.87</b>
<b>Sims Pump Valve Co., Inc.</b>				
	03/31/2021	Bill	26492	466.00
<b>Total for Sims Pump Valve Co., Inc.</b>				<b>\$ 466.00</b>
<b>VERIZON//</b>				
	04/06/2021	Bill		139.00
<b>Total for VERIZON//</b>				<b>\$ 139.00</b>
<b>TOTAL</b>				<b>\$ 5,997.07</b>

**Hatfield Township Debt Service Fund**  
**Debt Payment**  
 April 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>471.201 · Debt Principal</b>					
	Bill	04/14/2021	202104	LOAN (1985 - 1,053,000)2003A	0.00
	Bill	04/14/2021	202104	LOAN (1998 - 1,125,000)2003B	0.00
	Bill	04/14/2021	202104	Loan (2019 Capital Improvement)	0.00
	Bill	04/14/2021	202104	LOAN (ADMIN 2011A - 745,000)	
	Bill	04/14/2021	202104	LOAN (POOL - 2,262,000)2006abc	<u>0.00</u>
Total 471.201 · Debt Principal					0.00
<b>472.000 · Debt Interest</b>					
	Bill	04/14/2021	202104	LOAN (Pool 2011B - 745,000)	1,116.88
	Bill	04/14/2021	202104	LOAN (1985 - 1,053,000)2003A	272.71
	Bill	04/14/2021	202104	LOAN (1998 - 1,125,000)2003B	904.00
	Bill	04/14/2021	202104	Loan (2019 Capital Improvement)	828.01
	Bill	04/14/2021	202104	LOAN (ADMIN 2011A - 745,000)	1,231.57
	Bill	04/14/2021	202104	LOAN (POOL - 2,262,000)2006abc	1,309.64
	Bill	04/14/2021	202104	Loan 2020 (Police Land)	<u>715.94</u>
Total 472.000 · Debt Interest					<u>6,378.75</u>
<b>TOTAL</b>					<b><u>6,378.75</u></b>

# Hatfield Township State Aid Fund

## Unpaid Bills Detail

As of April 19, 2021

	<u>Type</u>	<u>Memo</u>	<u>Open Balance</u>
Univest			
	Bill		57,260.15
Total Univest			<u>57,260.15</u>
<b>TOTAL</b>			<u><u>57,260.15</u></u>

## Hatfield Township - Impact Fees Unpaid Bills Detail As of April 21, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
<b>Blooming Glen Contractors Inc</b>					
	Bill	04/21/2021	app 10	Orvilla Road	57,764.62
Total Blooming Glen Contractors Inc					<u>57,764.62</u>
<b>McMahon Associates</b>					
	Bill	04/07/2021	176228	Engineering Expense	1,282.52
	Bill	04/07/2021	176227	Engineering Expense	8,591.60
	Bill	04/07/2021	176225	Engineering Expense	2,030.00
	Bill	04/07/2021	176322	Engineering Expense	3,005.94
Total McMahon Associates					<u>14,910.06</u>
<b>Traffic Planning and Design, Inc</b>					
	Bill	04/07/2021	Invoice 4	Orvilla Road	13,254.55
Total Traffic Planning and Design, Inc					<u>13,254.55</u>
<b>TOTAL</b>					<u><u><u>85,929.23</u></u></u>

# Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2021

	Date	Transaction Type	Num	Due Date	Amount
<b>Barnside Farm Compost Facility</b>					
	04/07/2021	Bill	11646	04/17/2021	52.40
	04/07/2021	Bill	11647	04/17/2021	48.40
	04/21/2021	Bill	11902	05/01/2021	73.20
<b>Total for Barnside Farm Compost Facility</b>					<b>\$ 174.00</b>
<b>Glasgow Inc</b>					
	04/16/2021	Bill	166283	04/26/2021	210.00
<b>Total for Glasgow Inc</b>					<b>\$ 210.00</b>
<b>J.P. Masacaro &amp; Sons</b>					
	04/07/2021	Bill	449585	04/17/2021	68.45
	04/21/2021	Bill	451626	05/01/2021	68.45
<b>Total for J.P. Masacaro &amp; Sons</b>					<b>\$ 136.90</b>
<b>Nancy LK Lattanzi</b>					
	04/22/2021	Bill		05/02/2021	125,612.64
<b>Total for Nancy LK Lattanzi</b>					<b>\$ 125,612.64</b>
<b>TOTAL</b>					<b>\$ 126,133.54</b>

## Hatfield Township, Escrow Fund

### Unpaid Bills Detail

As of April 21, 2021

Type	Date	Num	Due Date	Open Balance
<b>CKS Engineers</b>				
Bill	04/06/2021	21-813	04/16/2021	175.50
Bill	04/06/2021	21-812	04/16/2021	62.56
Bill	04/06/2021	21-811	04/16/2021	174.00
Bill	04/06/2021	21-810	04/16/2021	239.00
Bill	04/06/2021	21-809	04/16/2021	185.72
Bill	04/06/2021	21-808	04/16/2021	381.00
Bill	04/06/2021	21-807	04/16/2021	9,247.93
Bill	04/06/2021	21-806	04/16/2021	61.98
Bill	04/06/2021	21-805	04/16/2021	2,988.72
Bill	04/06/2021	21-804	04/16/2021	63.50
Bill	04/06/2021	21-803	04/16/2021	930.68
Bill	04/06/2021	21-802	04/16/2021	1,424.08
Bill	04/06/2021	21-801	04/16/2021	190.50
Bill	04/06/2021	21-800	04/16/2021	698.50
Bill	04/06/2021	21-799	04/16/2021	6,421.35
Bill	04/06/2021	21-798	04/16/2021	768.00
Bill	04/06/2021	21-797	04/16/2021	127.00
Bill	04/06/2021	21-796	04/16/2021	1,955.50
Bill	04/21/2021	21-1762	05/01/2021	497.76
Bill	04/21/2021	21-1761	05/01/2021	127.00
Bill	04/21/2021	21-1760	05/01/2021	216.80
Bill	04/21/2021	17-1759	05/01/2021	63.50
Bill	04/21/2021	21-1757	05/01/2021	519.00
Bill	04/21/2021	21-1756	05/01/2021	688.01
Bill	04/21/2021	21-1755	05/01/2021	221.00
Bill	04/21/2021	21-1754	05/01/2021	127.00
Bill	04/21/2021	17-1753	05/01/2021	5,717.50
Bill	04/21/2021	21-1752	05/01/2021	190.50
Bill	04/21/2021	21-1751	05/01/2021	860.57
Bill	04/21/2021	21-1750	05/01/2021	117.00
Bill	04/21/2021	21-1749	05/01/2021	5,727.99
Bill	04/21/2021	21-1748	05/01/2021	63.50
Bill	04/21/2021	21-1747	05/01/2021	169.92
Bill	04/21/2021	21-1746	05/01/2021	551.50
Bill	04/21/2021	21-1745	05/01/2021	190.50
Bill	04/21/2021	21-1744	05/01/2021	635.00
Bill	04/21/2021	21-1743	05/01/2021	6,646.21
Bill	04/21/2021	21-1742	05/01/2021	127.00
Bill	04/21/2021	21-1741	05/01/2021	1,430.50
Bill	04/21/2021	21-1740	05/01/2021	2,594.00
Bill	04/21/2021	21-1739	05/01/2021	1,360.50
Bill	04/21/2021	21-1738	05/01/2021	127.00
Bill	04/21/2021	21-1737	05/01/2021	63.50
Bill	04/21/2021	21-1736	05/01/2021	63.50



## Hatfield Township, Escrow Fund

### Unpaid Bills Detail

As of April 21, 2021

Type	Date	Num	Due Date	Open Balance
Total CKS Engineers				55,191.78
<b>Kenneth Amey, AICP</b>				
Bill	04/19/2021	210403 19-10	04/29/2021	297.50
Bill	04/19/2021	210403 20-03	04/29/2021	170.00
Bill	04/19/2021	210403 21-01	04/29/2021	212.50
Bill	04/19/2021	210403 20-07	04/29/2021	170.00
Bill	04/19/2021	210403 21-02	04/29/2021	212.50
Bill	04/19/2021	210403 21-03	04/29/2021	297.50
Bill	04/19/2021	210403 21-04	04/29/2021	170.00
Bill	04/19/2021	210403 21-08	04/29/2021	212.50
Total Kenneth Amey, AICP				1,742.50
<b>McCloskey &amp; Faber, P.C.</b>				
Bill	04/06/2021	108462 19-10	04/16/2021	165.00
Bill	04/06/2021	108462 21-02	04/16/2021	280.00
Bill	04/06/2021	108462 18-05	04/16/2021	690.34
Bill	04/06/2021	108462 19-11	04/16/2021	645.02
Bill	04/06/2021	108462 21-01	04/16/2021	1,572.40
Bill	04/21/2021	108482 19-07	05/01/2021	190.00
Bill	04/21/2021	108482 21-01	05/01/2021	221.00
Bill	04/21/2021	108482 21-03	05/01/2021	140.00
Bill	04/21/2021	108482 19-17	05/01/2021	240.08
Bill	04/21/2021	108482 21-04	05/01/2021	90.00
Bill	04/21/2021	108482 21-05	05/01/2021	233.00
Bill	04/21/2021	108482 21-06	05/01/2021	233.00
Bill	04/21/2021	108482 18-05	05/01/2021	492.88
Bill	04/21/2021	108482 19-11	05/01/2021	511.16
Bill	04/21/2021	108482 21-02	05/01/2021	627.82
Bill	04/21/2021	108482 19-10	05/01/2021	980.60
Total McCloskey & Faber, P.C.				7,312.30
<b>McMahon Engineers</b>				
Bill	03/31/2021	176233	04/10/2021	690.00
Bill	03/31/2021	176239	04/10/2021	755.00
Bill	03/31/2021	176234	04/10/2021	345.00
Bill	03/31/2021	176240	04/10/2021	607.50
Total McMahon Engineers				2,397.50
<b>TOTAL</b>				<b>66,644.08</b>

# Hatfield Township - General Fund

## Budget vs. Actuals

January - December 2021

	TOTAL			
YTD 2020	Feb 21	Jan - Dec 21	Budget	
<b>Income</b>				
<b>300 - A. Taxes</b>				
<b>301 a. Real Property</b>				
301100 R E TAXES-CURRENT YEAR	2,714,289.96	1,664,000.82	1,890,784.93	3,300,000.00
301200 R E TAXES PRIOR YEAR	0.00	0.00	0.00	6,000.00
301300 R E TAXES DELINQUENT/LIENED	5,779.36	4,804.68	31,883.33	69,600.00
301600 R E TAXES INTERIM	1,592.37	0.00	290.54	30,000.00
<b>Total 301 a. Real Property</b>	<b>\$ 2,721,661.69</b>	<b>\$ 1,668,805.50</b>	<b>\$ 1,922,958.80</b>	<b>\$ 3,405,600.00</b>
<b>302 b. Local Tax Enabling Act Taxes</b>				
310100 REAL ESTATE TRANSFER TAX	94,920.27	29,696.88	130,506.43	425,000.00
310210 EIT CURRENT YEAR	166,042.52	77,415.94	230,747.58	2,330,000.00
310220 EIT PRIOR YEAR	675,639.83	0.00	674,887.13	910,000.00
310510 LOCAL SERVICES TAX, CURRENT	4,876.03	3,866.62	16,232.42	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	169,934.08	0.00	159,899.59	175,000.00
310610 ADMISSIONS TAX	3,480.80	444.00	1,402.60	9,000.00
310960 FIRE HYDRANT TAX	25,437.82	15,584.97	19,205.50	36,500.00
<b>Total 302 b. Local Tax Enabling Act Taxes</b>	<b>\$ 1,140,331.35</b>	<b>\$ 127,008.41</b>	<b>\$ 1,232,881.25</b>	<b>\$ 4,455,500.00</b>
<b>319 c. Real Estate Taxes Delinquent</b>				
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
<b>Total 319 c. Real Estate Taxes Delinquent</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>
<b>Total 300 - A. Taxes</b>	<b>\$ 3,861,993.04</b>	<b>\$ 1,795,813.91</b>	<b>\$ 3,155,840.05</b>	<b>\$ 7,866,100.00</b>
<b>320 B. Licenses and Permits</b>				
<b>321 a. Bus. Lic./Perm.</b>				
321800 CABLE TV FRANCHISE FEE, COMCAST	40,445.24	0.00	40,000.90	185,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	44,045.37	0.00	40,801.98	220,000.00
321905 CONTRACTOR REGISTRATION	3,600.00	1,200.00	4,800.00	8,000.00
321910 PLUMBING LICENSE	1,200.00	300.00	825.00	2,500.00
321915 HVAC LICENSE	825.00	825.00	2,025.00	1,200.00
321920 ELECTRICAL LICENSE	2,775.00	750.00	2,775.00	4,200.00
<b>Total 321 a. Bus. Lic./Perm.</b>	<b>\$ 92,890.61</b>	<b>\$ 3,075.00</b>	<b>\$ 91,227.88</b>	<b>\$ 420,900.00</b>
<b>322 b. Non-Bus. Lic./Perm.</b>				
322800 STREET AND CURB PERMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	1,038.00	700.00	3,100.00	7,500.00
<b>Total 322 b. Non-Bus. Lic./Perm.</b>	<b>\$ 1,038.00</b>	<b>\$ 700.00</b>	<b>\$ 3,100.00</b>	<b>\$ 8,400.00</b>
<b>Total 320 B. Licenses and Permits</b>	<b>\$ 93,928.61</b>	<b>\$ 3,775.00</b>	<b>\$ 94,327.88</b>	<b>\$ 429,300.00</b>
<b>331 C. Fines</b>				
331100 DISTRICT JUSTICE FINES/VIOLATIO	20,470.06	10,741.75	26,634.33	75,000.00
331110 STATE POLICE FINE PAYMENT	0.00	0.00	0.00	7,500.00
331120 PARKING FINES BOROUGH	315.00	0.00	60.00	720.00

	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
331121 PARKING FINES TOWNSHIP	135.00	45.00	180.00	1,500.00
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
<b>Total 331 C. Fines</b>	<b>\$ 20,920.06</b>	<b>\$ 10,786.75</b>	<b>\$ 26,874.33</b>	<b>\$ 86,720.00</b>
<b>341 D. Interests</b>				
340000 OFFICE RENT	-647.93	-215.27	-219.43	5,000.00
341000 INTEREST EARNINGS	8,869.79	189.64	1,558.09	54,000.00
<b>Total 341 D. Interests</b>	<b>\$ 8,221.86</b>	<b>-\$ 25.63</b>	<b>\$ 1,338.66</b>	<b>\$ 59,000.00</b>
<b>350 E. Intergovernmental Revenue</b>				
354 b. Pa Capital & Operating grant				
354050 ACT 108 PAYMENT	0.00	0.00	0.00	0.00
<b>Total 354 b. Pa Capital &amp; Operating grant</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	0.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	0.00	410,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	0.00	149,700.00
<b>Total 355 c. State Shared Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 572,000.00</b>
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	2,900.00	0.00	2,900.00	2,900.00
358020 BOROUGH POLICE SERVICE REIMB	290,000.00	77,083.33	308,333.32	870,000.00
<b>Total 358 d. Local Shared Revenue</b>	<b>\$ 292,900.00</b>	<b>\$ 77,083.33</b>	<b>\$ 311,233.32</b>	<b>\$ 872,900.00</b>
<b>Total 350 E. Intergovernmental Revenue</b>	<b>\$ 292,900.00</b>	<b>\$ 77,083.33</b>	<b>\$ 311,233.32</b>	<b>\$ 1,444,900.00</b>
<b>360 F. Charges for Services</b>				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	7,285.00	9,927.00	18,682.10	25,000.00
361340 HEARING FEES	0.00	0.00	0.00	150.00
361350 SALE OF MAPS & PUBLICATIONS	0.00	30.00	30.00	480.00
<b>Total 361 a. General Government</b>	<b>\$ 7,285.00</b>	<b>\$ 9,957.00</b>	<b>\$ 18,712.10</b>	<b>\$ 25,630.00</b>
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	3,405.00	425.00	3,335.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	15.00	0.00	0.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	0.00	0.00	6,000.00
362115 SALE OF POLICE PHOTOS/VIDEOS	0.00	0.00	1,027.50	1,000.00
362116 FINGERPRINTING	75.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	15,787.92	1,874.18	6,253.72	62,000.00
362130 SECURITY ALARM MONITORING FEE	19,375.00	2,000.00	20,645.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	8,710.75	7,709.25	15,425.25	60,000.00
362410 BUILDING PERMITS	22,562.25	10,761.00	168,868.15	200,000.00
362420 ELECTRICAL PERMITS	16,678.00	8,176.50	67,483.31	75,000.00
362430 PLUMBING PERMITS	4,040.00	2,355.00	17,860.00	40,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00

	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
362445 SHED & FENCE PERMITS	3,119.50	2,509.00	5,772.50	15,000.00
362450 USE & OCCUPANCY PERMITS	14,536.00	3,940.00	11,950.40	30,000.00
362455 HVAC PERMITS	16,335.85	3,195.00	12,291.50	50,000.00
362460 APARTMENT INSPECTION FEES	112.00	0.00	0.00	53,000.00
<b>Total 362 b. Public Safety</b>	<b>\$ 124,752.27</b>	<b>\$ 42,944.93</b>	<b>\$ 330,912.33</b>	<b>\$ 636,400.00</b>
<b>364 c. Sanitation</b>				
364600 HOST MUNICIPALITY BENEFIT FEE	3,665.55	0.00	0.00	60,000.00
<b>Total 364 c. Sanitation</b>	<b>\$ 3,665.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 60,000.00</b>
<b>Total 360 F. Charges for Services</b>	<b>\$ 135,702.82</b>	<b>\$ 52,901.93</b>	<b>\$ 349,624.43</b>	<b>\$ 722,030.00</b>
<b>380 G. Miscellaneous Revenues</b>				
380000 MISCELLANEOUS REVENUES	4,443.57	0.00	356.00	104,500.00
380200 INSURANCE RECOVERIES	15,800.28	138,600.46	148,023.45	115,000.00
380300 DEPT REIMBURSEMENT- POLICE	180.00	150.00	1,669.37	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	729.97	438.45	1,457.99	6,000.00
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	6,000.00
<b>Total 380 G. Miscellaneous Revenues</b>	<b>\$ 21,153.82</b>	<b>\$ 139,188.91</b>	<b>\$ 151,506.81</b>	<b>\$ 240,500.00</b>
<b>387 H. Contributions/Donations</b>				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	550.00	-2,877.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
<b>Total 387 H. Contributions/Donations</b>	<b>\$ 0.00</b>	<b>\$ 550.00</b>	<b>-\$ 2,877.00</b>	<b>\$ 3,400.00</b>
<b>392 I. Interfund Transfers</b>				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
<b>Total 392 I. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 35,000.00</b>
<b>Total Income</b>	<b>\$ 4,434,820.21</b>	<b>\$ 2,080,074.20</b>	<b>\$ 4,087,868.48</b>	<b>\$ 10,886,950.00</b>
<b>Gross Profit</b>	<b>\$ 4,434,820.21</b>	<b>\$ 2,080,074.20</b>	<b>\$ 4,087,868.48</b>	<b>\$ 10,886,950.00</b>
<b>Expenses</b>				
<b>40 A. General Government</b>				
<b>400 a. Legislative Body</b>				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	686.39	0.00	0.00	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	0.00	1,300.00
<b>Total 400 a. Legislative Body</b>	<b>\$ 686.39</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>
<b>401 b. Executive Body</b>				
400100 Administration Salaries	214,125.04	54,190.44	190,057.74	667,165.00
401184 COLLEGE INTERNS	5,114.39	325.44	772.92	10,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	10,000.00
401210 OFFICE SUPPLIES	780.43	483.23	81.92	8,000.00
401220 HR MANAGEMENT	878.36	0.00	1,115.08	3,500.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	118.65	0.00	6,597.50	500.00
401320 COMMUNICATIONS	4,655.94	8,620.15	13,389.82	22,000.00

	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
401325 POSTAGE	100.28	10,359.48	21,552.51	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	0.00	461.54	1,615.39	2,200.00
401336 AUTOMOBILE RENTAL	1,846.16	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	967.43	0.00	696.76	5,500.00
401341 ADVERTISING	4,633.44	421.01	3,071.98	9,500.00
401342 PRINTING	210.00	0.00	2,686.96	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	4,754.57	2,041.53	5,991.56	15,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	3,042.00	0.00	5,003.85	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	2,217.37	124.00	4,546.97	8,500.00
401470 EMPLOYEE GENERAL EXPENSE	47.49	50.00	50.00	3,000.00
401475 FAMILY PICNIC	514.18	0.00	1,878.68	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00
401490 PETTY CASH	1,373.00	0.00	852.00	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
<b>Total 401 b. Executive Body</b>	<b>\$ 245,378.73</b>	<b>\$ 77,076.82</b>	<b>\$ 259,961.64</b>	<b>\$ 807,115.00</b>
<b>402 c. Auditing Services</b>				
402310 ACCOUNTING/AUDITING SERVICES	19,250.00	0.00	22,000.00	24,000.00
<b>Total 402 c. Auditing Services</b>	<b>\$ 19,250.00</b>	<b>\$ 0.00</b>	<b>\$ 22,000.00</b>	<b>\$ 24,000.00</b>
<b>403 d. Tax Collection</b>				
403110 TAX COLLECTOR/TREASURER COMP	3,276.24	819.06	2,866.71	12,500.00
403210 OFFICE SUPPLIES	3,484.44	0.00	4,882.74	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	12,721.00	2,056.69	12,093.41	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	330.00	500.00
<b>Total 403 d. Tax Collection</b>	<b>\$ 19,481.68</b>	<b>\$ 2,875.75</b>	<b>\$ 20,172.86</b>	<b>\$ 67,000.00</b>
<b>404 e. Solicitor/Legal Services</b>				
404300 GENERAL LEGAL SERVICES	46,966.50	0.00	26,609.00	75,000.00
404314 SPECIAL LEGAL SERVICES	0.00	0.00	5,000.00	15,000.00
<b>Total 404 e. Solicitor/Legal Services</b>	<b>\$ 46,966.50</b>	<b>\$ 0.00</b>	<b>\$ 31,609.00</b>	<b>\$ 90,000.00</b>
<b>407 f. Computer/Data Processing</b>				
407215 COMPUTER SUPPLIES	12,303.44	0.00	24,210.75	30,000.00
407217 ACCOUNTING SOFTWARE	3,790.00	74.20	1,043.75	15,000.00
407312 WEB SITE UPDATES	2,221.99	1,900.00	3,792.35	7,000.00
<b>Total 407 f. Computer/Data Processing</b>	<b>\$ 18,315.43</b>	<b>\$ 1,974.20</b>	<b>\$ 29,046.85</b>	<b>\$ 52,000.00</b>
<b>408 g. Engineering Services</b>				
408300 GENERAL ENGINEERING SERVICES	21,870.10	16,554.53	18,005.48	70,000.00
408314 Road Engineering	9,285.29	0.00	2,865.00	55,000.00
<b>Total 408 g. Engineering Services</b>	<b>\$ 31,155.39</b>	<b>\$ 16,554.53</b>	<b>\$ 20,870.48</b>	<b>\$ 125,000.00</b>
<b>409 h. General Govt Buildings/Plant</b>				
409232 HIGHWAY BUILDING FUEL OIL	1,006.90	2,204.14	6,079.91	22,000.00
409233 POLICE BUILDING FUEL OIL	2,499.88	0.00	627.09	2,000.00
409361 TOWNSHIP BUILDING ELECTRIC	7,466.10	562.90	6,083.79	20,000.00

	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
409362 HIGHWAY BUILDING ELECTRIC	1,718.22	0.00	1,292.70	7,000.00
409363 POLICE BUILDING ELECTRIC	1,146.45	29.77	1,073.43	12,000.00
409366 TOWNSHIP BUILDING WATER	2,889.27	291.25	442.29	2,000.00
409367 HIGHWAY BUILDING WATER	221.07	0.00	122.10	1,500.00
409368 POLICE BUILDING WATER	279.64	108.48	285.32	2,000.00
409371 TOWNSHIP BUILDING MAINT.	16,664.54	1,837.50	17,104.63	44,000.00
409372 HIGHWAY BUILDING MAINT.	48,867.60	4,177.28	8,866.40	40,000.00
409373 POLICE BUILDING MAINT.	9,257.99	3,309.06	11,595.14	41,000.00
<b>Total 409 h. General Govt Buildings/Plant</b>	<b>\$ 92,017.66</b>	<b>\$ 12,520.38</b>	<b>\$ 53,572.80</b>	<b>\$ 193,500.00</b>
<b>Total 40 A. General Government</b>	<b>\$ 473,251.78</b>	<b>\$ 111,001.68</b>	<b>\$ 437,233.63</b>	<b>\$ 1,361,115.00</b>
<b>41 B. Public Safety</b>				
<b>410 a. Police</b>				
410100 Police Salaries	1,005,003.52	262,209.48	918,544.02	3,147,440.00
410142 CROSSING GUARD COMPENSATION	4,488.00	1,331.20	3,993.60	11,844.00
410181 HOLIDAY PAY	0.00	0.00	0.00	139,231.00
410182 LONGEVITY PAY	564.75	198.38	530.60	78,558.00
410183 PATROL OFFICERS OVERTIME	24,719.16	4,817.85	18,068.93	110,000.00
410184 CLERICAL OVERTIME	91.56	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	2,306.74	2,769.98	4,163.65	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	595.64	0.00	76.96	18,000.00
410192 EDUCATIONAL STUDIES	0.00	0.00	4,200.00	5,000.00
410210 OFFICE SUPPLIES	1,515.64	-2,604.69	1,955.22	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	268.25	0.00	1,614.71	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	652.05	0.00	1,136.22	4,000.00
410213 TACTICAL DIVISION SUPPLIES	155.45	0.00	135.52	4,000.00
410214 PHOTO SUPPLIES	377.11	0.00	849.74	1,000.00
410215 COMMUNITY POLICING SUPPLIES	287.00	540.60	905.60	3,000.00
410231 VEHICLE FUEL - GAS & OIL	8,774.38	4,310.70	14,572.90	65,000.00
410238 CLOTHING AND UNIFORMS	4,589.81	1,716.94	3,396.90	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	11,084.65	4,251.59	13,184.65	20,000.00
410251 VEHICLE TIRES	3,032.80	0.00	3,289.92	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	1,514.00	1,271.10	4,127.58	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	9,329.51	1,604.40	9,786.76	30,000.00
410316 CIVIL SERVICE EXPENSE	3,935.00	2,900.00	3,050.00	3,500.00
410320 COMMUNICATIONS	7,086.41	2,455.35	10,474.69	30,000.00
410325 POSTAGE	472.57	113.41	322.40	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	0.00	0.00	775.88	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	210.00	0.00	248.00	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	13,046.63	543.90	1,576.28	45,000.00
410340 ADVERTIZING AND PRINTING	0.00	0.00	1,133.50	4,000.00

	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
410384 OFFICE EQUIPMENT RENTAL/MAINT	6,102.65	1,606.88	6,159.85	16,000.00
410386 SOFTWARE MAINTENANCE	8,080.51	4,300.00	4,300.00	21,000.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	2,890.00	75.00	1,835.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	3,509.32	2,828.00	15,719.75	16,000.00
410490 PETTY CASH	503.24	169.32	949.71	3,600.00
410520 MISCELLANEOUS	0.00	0.00	0.00	960.00
<b>Total 410 a. Police</b>	<b>\$ 1,125,186.35</b>	<b>\$ 297,409.39</b>	<b>\$ 1,051,078.54</b>	<b>\$ 3,897,433.00</b>
<b>411 b. Fire</b>				
411220 OPERATING SUPPLIES	951.25	618.00	3,031.47	15,000.00
411363 HYDRANT SERVICE	32,535.00	0.00	32,799.50	33,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	0.00	140,932.00
411542 Fire Co Donation for Services	15,000.00	0.00	0.00	30,000.00
<b>Total 411 b. Fire</b>	<b>\$ 48,486.25</b>	<b>\$ 618.00</b>	<b>\$ 35,830.97</b>	<b>\$ 218,932.00</b>
<b>413 c. Code Enforcement</b>				
413121 BUILDING INSPECTIONS	48,704.00	12,297.60	43,363.28	157,892.00
413220 OPERATING SUPPLIES	0.00	0.00	13.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	202.50	0.00	1,881.00	4,800.00
413240 GIS SERVICES	7,221.80	2,441.70	5,654.90	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	55,171.25	4,270.25	11,328.75	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	0.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	954.01	-390.00	212.00	5,000.00
<b>Total 413 c. Code Enforcement</b>	<b>\$ 112,253.56</b>	<b>\$ 18,619.55</b>	<b>\$ 62,452.93</b>	<b>\$ 245,492.00</b>
<b>414 d. Planning/Zoning</b>				
414300 LEGAL SERVICES	2,363.50	0.00	0.00	24,000.00
414310 PROFESSIONAL SERVICES	19,923.55	7,262.70	26,906.40	80,000.00
414316 ZONING BOARD COMPENSATION	0.00	0.00	0.00	1,400.00
414317 PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 ADVERTIZING AND PRINTING	2,749.39	998.22	3,567.06	5,400.00
<b>Total 414 d. Planning/Zoning</b>	<b>\$ 25,036.44</b>	<b>\$ 8,260.92</b>	<b>\$ 30,473.46</b>	<b>\$ 111,880.00</b>
<b>415 e. Emergency Management</b>				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	0.00	1,893.04	100.00
<b>Total 415 e. Emergency Management</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,893.04</b>	<b>\$ 450.00</b>
<b>Total 41 B. Public Safety</b>	<b>\$ 1,310,962.60</b>	<b>\$ 324,907.86</b>	<b>\$ 1,181,728.94</b>	<b>\$ 4,474,187.00</b>
<b>43 D. Public Works - Hwys.</b>				
<b>430 a. Highway Maint/Gen. Serv.</b>				
430100 Public Works Salaries	267,004.09	58,354.03	210,059.06	805,000.00
430135 Public Works Part Time	0.00	0.00	0.00	10,000.00
430183 PUBLIC WORKS OVERTIME	6,128.90	933.96	24,027.49	40,000.00
430220 OPERATING SUPPLIES	2,614.94	1,151.94	6,104.96	10,000.00
430238 UNIFORMS	1,356.71	113.26	8,522.12	6,500.00

	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
430260 SMALL TOOLS/MINOR EQUIPEMENT	1,998.76	41.10	449.37	2,500.00
430320 COMMUNICATIONS	2,869.60	1,312.98	4,427.31	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	9,544.18	5,995.32	16,800.33	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	200.00	200.00	250.00
430460 MEETINGS, CONFERENCES, TRAINING	568.84	0.00	511.97	3,500.00
<b>Total 430 a. Highway Maint/Gen. Serv.</b>	<b>\$ 292,086.02</b>	<b>\$ 68,102.59</b>	<b>\$ 271,102.61</b>	<b>\$ 942,750.00</b>
<b>432 b. Snow and Ice removal</b>				
432000 BULK ROAD SALT PURCHASES	19,602.52	5,605.00	50,460.09	60,000.00
432450 CONTRACTED SERVICES	0.00	77.68	482.57	10,000.00
<b>Total 432 b. Snow and Ice removal</b>	<b>\$ 19,602.52</b>	<b>\$ 5,682.68</b>	<b>\$ 50,942.66</b>	<b>\$ 70,000.00</b>
<b>433 c. Traffic Signals</b>				
433361 ELECTRICITY	3,369.93	701.69	3,161.64	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	5,305.17	1,127.81	7,418.61	30,000.00
<b>Total 433 c. Traffic Signals</b>	<b>\$ 8,675.10</b>	<b>\$ 1,829.50</b>	<b>\$ 10,580.25</b>	<b>\$ 45,000.00</b>
<b>434 d. Street Lighting</b>				
434361 ELECTRICITY	19,249.10	1,157.65	13,420.10	60,000.00
434362 Street Light Maintenance	0.00	11.39	628.94	5,000.00
<b>Total 434 d. Street Lighting</b>	<b>\$ 19,249.10</b>	<b>\$ 1,169.04</b>	<b>\$ 14,049.04</b>	<b>\$ 65,000.00</b>
<b>438 e. Maint/Repair Roads/Bridges</b>				
438000 MAINT/REPAIRS ROADS/BRIDGES	3,158.48	2,150.04	5,923.64	35,000.00
438100 Stormwater Upgrades	36,977.50	0.00	14,966.55	50,000.00
438232 DIESEL FUEL	-2,405.09	939.64	2,143.68	20,000.00
<b>Total 438 e. Maint/Repair Roads/Bridges</b>	<b>\$ 37,730.89</b>	<b>\$ 3,089.68</b>	<b>\$ 23,033.87</b>	<b>\$ 105,000.00</b>
<b>439 f. Highway Constuction</b>				
439000 HIGHWAY CONSTRUCTION/REBUILDING	5,200.00	0.00	0.00	450,000.00
<b>Total 439 f. Highway Constuction</b>	<b>\$ 5,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 450,000.00</b>
<b>Total 43 D. Public Works - Hwys.</b>	<b>\$ 382,543.63</b>	<b>\$ 79,873.49</b>	<b>\$ 369,708.43</b>	<b>\$ 1,677,750.00</b>
<b>48 F. Miscellaneous Expenditures</b>				
<b>480 a. Misc. Expenditures</b>				
480000 GENERAL MISCELLANEOUS	3,301.13	189.00	1,159.62	20,000.00
480483 REAL ESTATE TAX REFUNDS	0.00	0.00	562.80	2,000.00
<b>Total 480 a. Misc. Expenditures</b>	<b>\$ 3,301.13</b>	<b>\$ 189.00</b>	<b>\$ 1,722.42</b>	<b>\$ 22,000.00</b>
<b>486 c. Insurance</b>				
486151 HEALTH INS ADMINSTRATION	88,739.48	21,115.49	81,661.96	231,810.00
486152 HEALTH INS HIGHWAY	89,179.84	26,329.29	91,756.46	246,187.00
486153 HEALTH INS POLICE	237,449.92	56,127.65	219,843.47	693,974.00
486155 DISABILITY/LIFE ADMINSTRATION	2,291.26	1,520.62	3,041.15	11,000.00
486156 DISABILITY/LIFE HIGHWAY	1,107.07	731.18	1,462.26	5,000.00
486157 DISABILITY/LIFE POLICE	4,555.09	3,221.36	6,442.62	18,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	4,526.56	1,739.67	3,617.26	8,130.00
486161 PROPERTY INSURANCE ADMIN	2,382.00	1,065.21	2,130.42	5,327.00



	TOTAL			
	YTD 2020	Feb 21	Jan - Dec 21	Budget
486162 PROPERTY INSURANCE HIGHWAY	3,264.00	1,459.64	2,919.28	7,153.00
486163 PROPERTY INSURANCE POLICE	8,427.50	3,768.71	7,537.42	17,999.00
486164 PROPERTY INSURANCE PARK	3,486.00	1,558.91	3,117.82	7,613.00
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	0.00	400.00
486351 WORKERS COMP ADMIN	1,514.24	722.69	1,445.38	1,574.00
486352 WORKERS COMP HIGHWAY	24,996.92	11,930.02	23,860.04	82,123.00
486353 WORKERS COMP POLICE	55,668.34	26,568.24	53,136.48	138,243.00
486354 WORKERS COMP FIRE/AMBULANCE	14,964.00	9.55	14,497.10	30,329.00
486371 AUTO LIABILITY ADMIN	280.00	125.21	250.42	596.00
486372 AUTO LIABILITY HIGHWAY	1,813.00	810.76	1,621.52	4,200.00
486373 AUTO LIABILITY POLICE	7,998.00	3,576.64	7,153.28	15,814.00
486381 GENERAL LIABILITY ADMIN	99.50	173.18	603.72	206.00
486382 GENERAL LIABILITY HIGHWAY	326.50	146.01	292.02	676.00
486383 GENERAL LIABILITY POLICE	11,865.50	5,306.16	10,612.32	23,406.00
486384 GENERAL LIABILITY PARK	932.00	416.78	833.56	1,929.00
486390 POLICE PROFESSIONAL LIABILITY	28,881.50	10,679.62	21,359.24	50,521.00
486413 PUBLIC OFFICIALS AND BONDING	17,670.00	7,901.89	15,803.78	37,163.00
<b>Total 486 c. Insurance</b>	<b>\$ 612,418.22</b>	<b>\$ 187,004.48</b>	<b>\$ 574,998.98</b>	<b>\$ 1,639,373.00</b>
<b>487 d. Employee Benefits Expenses</b>				
487150 DEFERRED COMPENSATION PLAN	44,260.26	19,115.99	40,188.12	120,000.00
487157 EMPLOYER MEDICARE	24,349.74	5,916.43	21,708.21	77,000.00
487161 EMPLOYER SOCIAL SECURITY	104,116.23	25,297.89	92,821.30	325,000.00
487162 UNEMPLOYMENT COMPENSATION	0.00	1,381.47	1,381.47	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	28,221.92	1,055.48	43,166.44	60,000.00
487167 PENSION PAYMENTS	0.00	0.00	0.00	1,066,625.00
487168 ICMA RETIREMENT HEALTH PLAN	14,202.02	2,585.99	10,453.11	34,000.00
487170 GASB44 Post Ret Uniform Benefit	3,636.24	1,917.55	10,161.40	15,000.00
<b>Total 487 d. Employee Benefits Expenses</b>	<b>\$ 218,786.41</b>	<b>\$ 57,270.80</b>	<b>\$ 219,880.05</b>	<b>\$ 1,712,625.00</b>
<b>Total 48 F. Miscellaneous Expenditures</b>	<b>\$ 834,505.76</b>	<b>\$ 244,464.28</b>	<b>\$ 796,601.45</b>	<b>\$ 3,373,998.00</b>
<b>Total Expenses</b>	<b>\$ 3,326,263.77</b>	<b>\$ 760,247.31</b>	<b>\$ 2,785,272.45</b>	<b>\$ 10,887,050.00</b>
<b>Net Operating Income</b>	<b>\$ 1,108,556.44</b>	<b>\$ 1,319,826.89</b>	<b>\$ 1,302,596.03</b>	<b>-\$ 100.00</b>
<b>Net Income</b>	<b>\$ 1,108,556.44</b>	<b>\$ 1,319,826.89</b>	<b>\$ 1,302,596.03</b>	<b>-\$ 100.00</b>

## Hatfield Township Fire Fund Profit & Loss Budget vs. Actual January through December 2021

	TOTAL			
	Apr 21	Jan - Dec 21	Budget	% of Budget
<b>Income</b>				
<b>A. Taxes</b>				
<b>a. Real Property</b>				
301100 · R/E TAXES - CURRENT YEAR	185,014.63	317,865.17	560,000.00	56.76%
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	48.84	0.00	100.0%
<b>Total a. Real Property</b>	<b>185,014.63</b>	<b>317,914.01</b>	<b>578,884.00</b>	<b>54.92%</b>
<b>Total A. Taxes</b>	<b>185,014.63</b>	<b>317,914.01</b>	<b>578,884.00</b>	<b>54.92%</b>
<b>E. Fund Balance</b>				
399000 · Fund Balance Forward	0.00	0.00	700.00	0.0%
<b>Total E. Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>185,014.63</b>	<b>317,914.01</b>	<b>579,584.00</b>	<b>54.85%</b>
<b>Expense</b>				
<b>A. Public Safety</b>				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	0.00	315,000.00	0.0%
<b>Total A. Public Safety</b>	<b>0.00</b>	<b>0.00</b>	<b>315,000.00</b>	<b>0.0%</b>
<b>B. Interfund Transfers</b>				
492300 · To Equipment Reserve Fund	0.00	0.00	264,000.00	0.0%
<b>Total B. Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>264,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>579,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>185,014.63</b>	<b>317,914.01</b>	<b>584.00</b>	<b>54,437.33%</b>

**04 Fire Reserve Equipment Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

	TOTAL			
	Apr 21	Jan - Dec 21	Budget	% of Budget
<b>Income</b>				
<b>341000 Interest Earned</b>	0.00	0.00	252,000.00	0.0%
<b>380000 Misc Income / Donations</b>	0.00	0.00	620,282.67	0.0%
<b>Total Income</b>	0.00	0.00	872,282.67	0.0%
<b>Expense</b>				
<b>411400 Fire Co Website Develop</b>	0.00	0.00	0.00	0.0%
<b>411500 Captial- Hatfield Fire</b>	0.00	0.00	0.00	0.0%
<b>411600 Captial Colmar Fire</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>872,282.67</b>	<b>0.0%</b>

**Hatfield Township Debt Service Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

	TOTAL			
	Apr 21	Jan - Dec 21	Budget	% of Budget
<b>Income</b>				
301.100 · RE TAXES - CURRENT	0.00	148,706.90	630,000.00	23.6%
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	54.67	1,400.00	3.91%
358000 · Borough Pool Share	1,091.93	1,091.93	29,500.00	3.7%
399.000 · Fund Balance Forward	0.00	0.00	932,441.00	0.0%
<b>Total Income</b>	<b>1,091.93</b>	<b>149,853.50</b>	<b>1,598,441.00</b>	<b>9.38%</b>
<b>Gross Profit</b>	<b>1,091.93</b>	<b>149,853.50</b>	<b>1,598,441.00</b>	<b>9.38%</b>
<b>Expense</b>				
471.201 · Debt Principal	0.00	141,000.00	487,000.00	28.95%
472.000 · Debt Interest	6,378.75	26,044.27	73,921.44	35.23%
<b>Total Expense</b>	<b>6,378.75</b>	<b>167,044.27</b>	<b>560,921.44</b>	<b>29.78%</b>
<b>Net Income</b>	<b>-5,286.82</b>	<b>-17,190.77</b>	<b>1,037,519.56</b>	<b>-1.66%</b>

**HATFIELD TOWNSHIP CAPITAL RESERVE FUND**  
**Budget vs. Actuals: 2021 Capital Budget**  
 January - December 2021

	Apr 2021	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
<b>D. MISC. INCOME</b>		0.00	0.00	
381010 Disposal of CapAssits -Highway		5,499.00	10,000.00	54.99%
381015 Highway Reimbursements		0.00	300.00	0.00%
381020 Disposal of Capital Assets Pol		8,700.00	5,000.00	174.00%
<b>Total D. MISC. INCOME</b>	<b>\$ 0.00</b>	<b>\$ 14,199.00</b>	<b>\$ 15,300.00</b>	<b>92.80%</b>
<b>H. CASH BALANCE FORWARD</b>		0.00	0.00	
399000 FUND BALANCE FORWARD		0.00	100,000.00	0.00%
<b>Total H. CASH BALANCE FORWARD</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100,000.00</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 14,199.00</b>	<b>\$ 115,300.00</b>	<b>12.31%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 14,199.00</b>	<b>\$ 115,300.00</b>	<b>12.31%</b>
<b>Expenses</b>				
<b>C. PUBLIC SAFETY</b>		0.00	0.00	
410700 POLICE VEHICLES	46,989.50	90,606.00	100,000.00	90.61%
410703 Police Capital		1,633.74	10,000.00	16.34%
<b>Total C. PUBLIC SAFETY</b>	<b>\$ 46,989.50</b>	<b>\$ 92,239.74</b>	<b>\$ 110,000.00</b>	<b>83.85%</b>
<b>Total Expenses</b>	<b>\$ 46,989.50</b>	<b>\$ 92,239.74</b>	<b>\$ 110,000.00</b>	<b>83.85%</b>
<b>Net Operating Income</b>	<b>-\$ 46,989.50</b>	<b>-\$ 78,040.74</b>	<b>\$ 5,300.00</b>	<b>-1472.47%</b>
<b>Net Income</b>	<b>-\$ 46,989.50</b>	<b>-\$ 78,040.74</b>	<b>\$ 5,300.00</b>	<b>-1472.47%</b>

**Hatfield Community Pool Fund**  
**Budget vs. Actuals: 2021 Hatfield Aquatic Center Budget**  
 January - December 2021

	Apr 2021	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
<b>C. Memberships and Daily Fees</b>		0.00	0.00	
367.141 Hatfield Twp Season Pass	13,805.00	41,650.00	135,000.00	30.85%
367.151 Non Resident Season Pass	41,147.00	46,372.00	150,000.00	30.91%
367.161 Daily Resident / Non Resident		0.00	100,000.00	0.00%
<b>Total C. Memberships and Daily Fees</b>	<b>\$ 54,952.00</b>	<b>\$ 88,022.00</b>	<b>\$ 385,000.00</b>	<b>22.86%</b>
<b>D. Concessions</b>		0.00	0.00	
367.301 Point of Sale Items		0.00	500.00	0.00%
367302 Snack Bar Concessions		0.00	50,000.00	0.00%
<b>Total D. Concessions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,500.00</b>	<b>0.00%</b>
<b>E. Programs and Instructions</b>		0.00	0.00	
367210 Swimming Programs	1,250.00	1,976.00	15,000.00	13.17%
<b>Total E. Programs and Instructions</b>	<b>\$ 1,250.00</b>	<b>\$ 1,976.00</b>	<b>\$ 15,000.00</b>	<b>13.17%</b>
<b>F. Special User Groups</b>		0.00	0.00	
367402 Group Reservations		0.00	10,000.00	0.00%
<b>Total F. Special User Groups</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b>I. Donations and Contributions</b>		0.00	0.00	
387000 Donations		0.00	3,000.00	0.00%
<b>Total I. Donations and Contributions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>0.00%</b>
<b>J. Interfund Transfers</b>		0.00	0.00	
392236 Contribution Fund Trans		5,000.00	0.00	
<b>Total J. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	
<b>K. Fund Balance Forward</b>		0.00	0.00	
399.000 Balance Forward		0.00	8,627.00	0.00%
<b>Total K. Fund Balance Forward</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,627.00</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$ 56,202.00</b>	<b>\$ 94,998.00</b>	<b>\$ 472,127.00</b>	<b>20.12%</b>
<b>Gross Profit</b>	<b>\$ 56,202.00</b>	<b>\$ 94,998.00</b>	<b>\$ 472,127.00</b>	<b>20.12%</b>
<b>Expenses</b>				
<b>A. Salaries</b>		0.00	0.00	
401101 Facility Managers		0.00	35,000.00	0.00%
401102 Coaches & Instructors		0.00	1,000.00	0.00%
401103 Lifeguards & Attendants		0.00	150,000.00	0.00%
401104 Snack Bar Manager and Staff		0.00	40,000.00	0.00%
401106 Swim Team Coaches		0.00	10,000.00	0.00%
401107 Operations		0.00	20,000.00	0.00%
401110 Front Desk		0.00	100,000.00	0.00%
<b>Total A. Salaries</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 356,000.00</b>	<b>0.00%</b>
<b>B. Supplies &amp; Maintenance</b>		0.00	0.00	
401210 Office Supplies		0.00	600.00	0.00%

401215 Pool Employees Rewards		0.00	2,000.00	0.00%
401220 Medical Supplies		0.00	1,000.00	0.00%
401221 Pool Chemicals	450.00	450.00	25,000.00	1.80%
401222 Misc. Supplies		367.48	1,200.00	30.62%
401223 Janitorial Supplies		0.00	1,000.00	0.00%
401224 Aquatic Equipment		0.00	3,000.00	0.00%
401238 Uniforms		0.00	10,000.00	0.00%
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%
401260 Minor Equipment		1,442.71	2,000.00	72.14%
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		0.00	500.00	0.00%
401440 Snack Bar Equipment		0.00	4,000.00	0.00%
401441 Snack Bar Inventory		0.00	55,000.00	0.00%
401442 Sales Tax Payable		0.00	7,000.00	0.00%
401450 Program Development		0.00	400.00	0.00%
401460 Daily Operations repair/maint	204.51	1,017.10	19,000.00	5.35%
401470 Site Improvements		0.00	14,000.00	0.00%
401480 Square -MyRec Charges		126.38	10,000.00	1.26%
<b>Total B. Supplies &amp; Maintenance</b>	<b>\$ 654.51</b>	<b>\$ 3,403.67</b>	<b>\$ 165,900.00</b>	<b>2.05%</b>
<b>C. Services</b>		0.00	0.00	
409101 Cleaning Service/Supply		0.00	12,000.00	0.00%
409102 Trash Removal	181.00	181.00	3,000.00	6.03%
409200 Pool Winterizing		0.00	10,000.00	0.00%
409338 Repair		8,326.00	10,000.00	83.26%
409456 Pa Inspection & Testing		225.00	2,000.00	11.25%
409457 Ground Maintenance Service		0.00	500.00	0.00%
409460 Training Certification		-306.00	2,000.00	-15.30%
409461 Payroll Processing		475.50	6,000.00	7.93%
<b>Total C. Services</b>	<b>\$ 181.00</b>	<b>\$ 8,901.50</b>	<b>\$ 45,500.00</b>	<b>19.56%</b>
<b>D. Utilities</b>		0.00	0.00	
433361 Electricity	1,041.87	4,870.12	25,000.00	19.48%
433362 Telephone	139.00	1,256.61	5,500.00	22.85%
433364 Propane		0.00	10,000.00	0.00%
<b>Total D. Utilities</b>	<b>\$ 1,180.87</b>	<b>\$ 6,126.73</b>	<b>\$ 40,500.00</b>	<b>15.13%</b>
<b>F. Benefits</b>		0.00	0.00	
487157 Employer Medicare		0.00	400.00	0.00%
487161 Social Security		0.00	29,000.00	0.00%
487162 Unemployment Comp		0.00	100.00	0.00%
<b>Total F. Benefits</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 29,500.00</b>	<b>0.00%</b>
<b>G. Interfund Transfers</b>		0.00	0.00	
492100 Transfer to Pool Capital Fund		0.00	10,000.00	0.00%
<b>Total G. Interfund Transfers</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$ 2,016.38</b>	<b>\$ 18,431.90</b>	<b>\$ 647,400.00</b>	<b>2.85%</b>
<b>Net Operating Income</b>	<b>\$ 54,185.62</b>	<b>\$ 76,566.10</b>	<b>-\$ 175,273.00</b>	<b>-43.68%</b>
<b>Net Income</b>	<b>\$ 54,185.62</b>	<b>\$ 76,566.10</b>	<b>-\$ 175,273.00</b>	<b>-43.68%</b>

## Hatfield Township Pool Reserve Fund Profit & Loss Budget vs. Actual January through December 2021

	TOTAL			
	Apr 21	Jan - Dec 21	Budget	% of Budget
<b>Income</b>				
387000 Donation	0.00	0.00	0.00	0.0%
392036 Transfer from Contributi	0.00	15,000.00	0.00	100.0%
392200 Transfer Park/ Rec Fund	0.00	0.00	0.00	0.0%
399000 Fund Balance Forward	0.00	0.00	330.00	0.0%
<b>Total Income</b>	0.00	15,000.00	330.00	4,545.46%
<b>Gross Profit</b>	0.00	15,000.00	330.00	4,545.46%
<b>Expense</b>				
451112 Pool repair	0.00	21,015.00	0.00	100.0%
<b>Total Expense</b>	0.00	21,015.00	0.00	100.0%
<b>Net Income</b>	0.00	-6,015.00	330.00	-1,822.73%



**Hatfield Township Park & Rec Fund**  
**Budget vs. Actuals: 2021 Parks Rec Budget - FY21 P&L**  
 January - December 2021

	Apr 2021	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
<b>A. Taxes</b>		0.00	0.00	
<b>a. Real Property</b>		0.00	0.00	
301100 R/E Taxes - Current Year	65,650.47	112,790.91	215,000.00	52.46%
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		17.03	600.00	2.84%
<b>Total a. Real Property</b>	<b>\$ 65,650.47</b>	<b>\$ 112,807.94</b>	<b>\$ 221,800.00</b>	<b>50.86%</b>
<b>Total A. Taxes</b>	<b>\$ 65,650.47</b>	<b>\$ 112,807.94</b>	<b>\$ 221,800.00</b>	<b>50.86%</b>
<b>C. Rents</b>		0.00	0.00	
342500 Ballfield Billboards	600.00	800.00	3,400.00	23.53%
342501 Ballfield Lights - Softball	2,098.20	2,098.20	6,000.00	34.97%
342502 Ballfield Lights - Hardball		0.00	2,500.00	0.00%
342503 Pavilion Rental - SRP	125.00	125.00	1,000.00	12.50%
342504 Athletic Field Rental	3,565.00	4,335.00	6,300.00	68.81%
387650 Rent Collected		0.00	1,000.00	0.00%
<b>Total C. Rents</b>	<b>\$ 6,388.20</b>	<b>\$ 7,358.20</b>	<b>\$ 20,200.00</b>	<b>36.43%</b>
<b>F. Program Fees</b>		0.00	0.00	
367120 GOLF TOURNAMENT FEES		0.00	6,000.00	0.00%
367200 SUMMER RECREATION FEES		14,873.98	80,000.00	18.59%
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		0.00	10,000.00	0.00%
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		225.00	10,000.00	2.25%
387881 Memorial Tree Program		170.00	0.00	
<b>Total F. Program Fees</b>	<b>\$ 0.00</b>	<b>\$ 15,118.98</b>	<b>\$ 120,800.00</b>	<b>12.52%</b>
<b>H. Contributions and donations</b>		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		0.00	15,000.00	0.00%
387300 NATURE CAMP SPONSORSHIP		0.00	1,500.00	0.00%
387400 ROCKTOBERFEST SPONSORSHIP		0.00	4,000.00	0.00%
387420 RACE PROCEEDS		-1,500.00	5,000.00	-30.00%
387500 PARK PROGRAMING DONATIONS		100.00	1,000.00	10.00%
387600 MUSIC SERIES DONATIONS		0.00	6,000.00	0.00%
<b>Total H. Contributions and donations</b>	<b>\$ 0.00</b>	<b>-\$ 1,400.00</b>	<b>\$ 32,500.00</b>	<b>-4.31%</b>
<b>I. Interfund Transfers</b>		0.00	0.00	
392200 TRANSFER TWP CONTRIBUTION FUND		0.00	20,000.00	0.00%

Total I. Interfund Transfers	\$	0.00	\$	0.00	\$	20,000.00	0.00%
J. Fund Balance				0.00		0.00	
399000 FUND BALANCE FORWARD				0.00		25,668.00	0.00%
Total J. Fund Balance	\$	0.00	\$	0.00	\$	25,668.00	0.00%
Total Income	\$	72,038.67	\$	133,885.12	\$	440,968.00	30.36%
Gross Profit	\$	72,038.67	\$	133,885.12	\$	440,968.00	30.36%
Expenses							
A. PARK/REC PAYROLL				0.00		0.00	
401102 Director/ Programers				27,572.24		124,000.00	22.24%
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	\$	27,572.24	\$	223,000.00	12.36%
B. Park Operations				0.00		0.00	
454220 OPERATING SUPPLIES				1,257.37		15,300.00	8.22%
454260 MINOR EQUIPMENT				3,499.99		500.00	700.00%
454310 PROFESSIONAL SERVICES				327.57		4,000.00	8.19%
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				599.44		305.00	196.54%
454361 ELECTRIC				1,465.28		13,000.00	11.27%
454363 WIFI Services				0.00		1,000.00	0.00%
454366 WATER				373.53		4,000.00	9.34%
454386 RENTALS				0.00		1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING				579.21		2,000.00	28.96%
454422 Turf Maintance				0.00		10,000.00	0.00%
454450 CONTRACTED SERVICES				-1,857.00		15,000.00	-12.38%
454451 Tree Grooming				0.00		5,000.00	0.00%
454730 Highway Dept Services				40.55		2,500.00	1.62%
Total B. Park Operations	\$	0.00	\$	6,285.94	\$	75,415.00	8.34%
C. Park Programs				0.00		0.00	
459110 GOLF TOURNAMENT				0.00		16,000.00	0.00%
459126 SUMMER REC SUPPLIES				0.00		10,000.00	0.00%
459128 SPECIALTY SPORT CAMP				0.00		5,000.00	0.00%
459132 Dog Park Expenses				37.16		5,000.00	0.74%
459135 PRPS - DISCOUNT TICKET SALES				0.00		7,500.00	0.00%
459150 BUS TRIPS				0.00		5,000.00	0.00%
459190 EARTH DAY				0.00		300.00	0.00%
459210 ROCKTOBERFEST				0.00		6,000.00	0.00%
459220 MUSIC FEAST EXPENSES				0.00		10,500.00	0.00%
459300 Park Rec Programing				1,497.16		12,500.00	11.98%
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	\$	1,534.32	\$	83,300.00	1.84%
D. Employee Benefits/Expenses				0.00		0.00	
487157 Employee Medicare				399.76		2,000.00	19.99%
487161 Employee Social Security				1,709.43		8,600.00	19.88%

<b>487162 Unemployment Comp</b>		0.00	100.00	0.00%	
<b>487163 Employee Benefits</b>		0.00	40,000.00	0.00%	
<b>Total D. Employee Benefits/Expenses</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 2,109.19</b>	<b>\$ 50,700.00</b>	<b>4.16%</b>
<b>Total Expenses</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 37,501.69</b>	<b>\$ 432,415.00</b>	<b>8.67%</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>72,038.67</b>	<b>\$ 96,383.43</b>	<b>\$ 8,553.00</b>	<b>1126.90%</b>
<b>Net Income</b>	<b>\$</b>	<b>72,038.67</b>	<b>\$ 96,383.43</b>	<b>\$ 8,553.00</b>	<b>1126.90%</b>

Wednesday, Apr 21, 2021 08:17:51 AM GMT-7 - Cash Basis

## PARK AND REC CAPTIAL FUND

### Profit & Loss Budget vs. Actual

January through December 2021

	TOTAL			
	Apr 21	Jan - Dec 21	Budget	% of Budget
<b>Income</b>				
<b>387000 Non Gov't Revenue</b>				
387003 Developers Contributions	0.00	0.00	50,000.00	0.0%
<b>Total 387000 Non Gov't Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>392000 Fund Balance Transfer</b>				
392180 Park and Rec Transfer	0.00	0.00	32,000.00	0.0%
399900 Fund Balance Forward	0.00	0.00	129,375.00	0.0%
<b>Total 392000 Fund Balance Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>161,375.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>211,375.00</b>	<b>0.0%</b>
<b>Expense</b>				
<b>454000 Expenses</b>				
454002 Building Cost - Bathroom	0.00	5,535.00		
454007 Park Improvements	216.00	7,417.45	20,000.00	37.09%
454008 Park Rec Maintance Equip	0.00	3,435.49	40,000.00	8.59%
454010 Ficks Trail Project	5,535.00	5,535.00	150,000.00	3.69%
<b>Total 454000 Expenses</b>	<b>5,751.00</b>	<b>21,922.94</b>	<b>210,000.00</b>	<b>10.44%</b>
<b>Total Expense</b>	<b>5,751.00</b>	<b>21,922.94</b>	<b>210,000.00</b>	<b>10.44%</b>
<b>Net Income</b>	<b>-5,751.00</b>	<b>-21,922.94</b>	<b>1,375.00</b>	<b>-1,594.4%</b>

## Hatfield Township State Aid Fund Profit & Loss Budget vs. Actual January through December 2021

	TOTAL			
	Apr 21	Jan - Dec 21	Budget	% of Budget
<b>Income</b>				
<b>A. Interest</b>				
<b>341000 · Interest Earnings</b>	0.00	0.00	500.00	0.0%
<b>Total A. Interest</b>	0.00	0.00	500.00	0.0%
<b>B. State Shared Revenue</b>				
<b>355020 · Liquid Fuels Tax</b>	0.00	488,547.54	475,414.02	102.76%
<b>355030 · Liquid Fuels Turnback Money</b>	0.00	4,920.00	4,920.00	100.0%
<b>Total B. State Shared Revenue</b>	0.00	493,467.54	480,334.02	102.73%
<b>E. Fund Balance Forward</b>				
<b>399.000 · Fund Balance Forward</b>	0.00	0.00	80,965.87	0.0%
<b>Total E. Fund Balance Forward</b>	0.00	0.00	80,965.87	0.0%
<b>Total Income</b>	0.00	493,467.54	561,799.89	87.84%
<b>Expense</b>				
<b>B. Major Equipment Purchases</b>				
<b>430740 · Major Equipment Purchases</b>	57,260.15	84,067.40	114,369.95	73.51%
<b>Total B. Major Equipment Purchases</b>	57,260.15	84,067.40	114,369.95	73.51%
<b>I. Hwy Construction/Rebuilding</b>				
<b>439000 · Highway Construction/Rebuiding</b>	0.00	0.00	340,000.00	0.0%
<b>Total I. Hwy Construction/Rebuilding</b>	0.00	0.00	340,000.00	0.0%
<b>Total Expense</b>	57,260.15	84,067.40	454,369.95	18.5%
<b>Net Income</b>	<b>-57,260.15</b>	<b>409,400.14</b>	<b>107,429.94</b>	<b>381.09%</b>

# Hatfield Township Contribution Fund

## Budget vs. Actuals: 2021 Contribution Fund Budget

January - December 2021

	Apr 2021	Total		
	Actual	Actual	Budget	% of Budget
<b>Income</b>				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		0.00	40,000.00	0.00%
399.000 Fund Balance Forward Recy		0.00	12,202.00	0.00%
<b>Total A -Recycling Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 52,202.00</b>	<b>0.00%</b>
C - Road Improvements		0.00	0.00	
387500 Road /Sidewalk Fund		0.00	500.00	0.00%
399.020 Fund Bal Fwd - Road Improvement		0.00	248,460.00	0.00%
<b>Total C - Road Improvements</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 248,960.00</b>	<b>0.00%</b>
D - Open Space Park Improvement		0.00	0.00	
387600 Open Space		16,000.00	0.00	
387601 Dog Park Fund Raiser		0.00	6,000.00	0.00%
399.030 Fwd Bal Forward - Open Space		0.00	219,096.00	0.00%
<b>Total D - Open Space Park Improvement</b>	<b>\$ 0.00</b>	<b>\$ 16,000.00</b>	<b>\$ 225,096.00</b>	<b>7.11%</b>
G -Police Special Funds		0.00	0.00	
310700 Police Donations		0.00	100.00	0.00%
310800 Fund Fwd - Police Special Funds		0.00	7,284.00	0.00%
<b>Total G -Police Special Funds</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,384.00</b>	<b>0.00%</b>
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		0.00	926,178.00	0.00%
386300 RSF Reimbursement		0.00	95,709.00	0.00%
<b>Total J - DVIT - RSF Fund</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,021,887.00</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 16,000.00</b>	<b>\$ 1,555,529.00</b>	<b>1.03%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 16,000.00</b>	<b>\$ 1,555,529.00</b>	<b>1.03%</b>
<b>Expenses</b>				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	520.90	1,629.06	50,000.00	3.26%
<b>Total A - Recycling Expenses</b>	<b>\$ 520.90</b>	<b>\$ 1,629.06</b>	<b>\$ 50,000.00</b>	<b>3.26%</b>
C - Road Improvement Exp		0.00	0.00	
487750 Road Improvement Exp		650.00	40,000.00	1.63%
<b>Total C - Road Improvement Exp</b>	<b>\$ 0.00</b>	<b>\$ 650.00</b>	<b>\$ 40,000.00</b>	<b>1.63%</b>
D - Open Space Exp		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		3,400.00	5,000.00	68.00%
487601 Parks Improvements	125,612.64	150,612.64	150,000.00	100.41%
487602 Dog Park Expenses		0.00	6,000.00	0.00%
487700 Open Space Purchases		0.00	500.00	0.00%
<b>Total D - Open Space Exp</b>	<b>\$ 125,612.64</b>	<b>\$ 154,012.64</b>	<b>\$ 161,500.00</b>	<b>95.36%</b>
G - Police Special Funds Exp		0.00	0.00	
410700 Police Expense		6,927.00	100.00	6927.00%
<b>Total G - Police Special Funds Exp</b>	<b>\$ 0.00</b>	<b>\$ 6,927.00</b>	<b>\$ 100.00</b>	<b>6927.00%</b>

<b>J - DVIT - RSF Expenses</b>		0.00		0.00	
<b>492015 Transfer to Pool</b>		5,000.00		0.00	
<b>492016 Transfer Pool Reserve</b>		15,000.00		0.00	
<b>492017 Capital Expense</b>		50,423.25		0.00	
<b>Total J - DVIT - RSF Expenses</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 70,423.25</b>	<b>\$ 0.00</b>	
<b>Total Expenses</b>	<b>\$</b>	<b>126,133.54</b>	<b>\$ 233,641.95</b>	<b>\$ 251,600.00</b>	<b>92.86%</b>
<b>Net Operating Income</b>	<b>-\$</b>	<b>126,133.54</b>	<b>-\$ 217,641.95</b>	<b>\$ 1,303,929.00</b>	<b>-16.69%</b>
<b>Net Income</b>	<b>-\$</b>	<b>126,133.54</b>	<b>-\$ 217,641.95</b>	<b>\$ 1,303,929.00</b>	<b>-16.69%</b>

Thursday, Apr 22, 2021 06:00:03 AM GMT-7 - Accrual Basis



4259 W. Swamp Road  
Suite 410  
Doylestown, PA 18902

www.cksengineers.com  
215.340.0600

April 20, 2021  
Ref. #3619

Hatfield Township  
1950 School Road  
Hatfield, PA 19440

Attention: Aaron J. Bibro, Township Manager

Reference: Bexley Subdivision (Reynolds Acquisitions, L.P.)  
Orvilla Road and Pelham Drive  
Residential Subdivision & Land Development  
Hatfield Township Project #P20-3

Dear Aaron:

We have reviewed the Subdivision and Land Development Plan submission for the above-referenced project, plans consisting of 53 sheets dated July 28, 2020, last revised April 1, 2021, as well as "Stormwater Management Calculations" dated July 28, 2020, last revised April 17, 2021, both prepared by Bohler Engineering, Inc.

The Applicant proposes to subdivide two parcels (TPN 35-00-07693-003, 35-00-07723-009) totaling approximately 36 acres extending south west from Pelham Drive on the southern side of Orvilla Road. The proposed 36 lot Cluster Development is in the Residential Zoning District (RA-1). The applicant proposes to build 33 new single-family homes, while three of the proposed lots will be retained by the current property owners. The dwelling units consist of thirty-three 52.5 foot wide detached single-family units to be served by stormwater management facilities, public water, and public sanitary sewer.

The applicant received Conditional Use approval for this proposal on February 26, 2020. The decision and conditions are noted on Sheet 1 of the plan set.

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 internal road network is in conformance with the sketch reviewed during the conditional use hearing held December 23, 2019. (250-29.A.1, 250-39.B.2)
2. Open Space Note #1 on Sheet 2 offers the open space areas to Hatfield Township, but states that the open space areas will be owned and maintained by the proposed Homeowner's Association if the Township chooses to not take these areas. We recommend that this item be clarified as a condition of approval.
3. The plan indicates waivers requested for relief from the Subdivision and Land Development Ordinance and the Stormwater Management Ordinance. Sheet 1 identifies the following waivers requested, which are also contained in the March 17, 2021 correspondence from Bohler Engineering:



- a. From Section 250-29.B.1. The request is to permit less than minimum width cartway of 34 feet. The applicant proposes a 28 foot wide cartway. We take no exception to this request.
  - b. From Section 242-18.B.8.t, regarding spillway freeboard design/configuration. The relief requested is reasonable and allows for safe conditions in the basins in which relief was needed. We take no exception to this request.
  - c. From Section 242-18.B.8.n, regarding proposed detention basin berm embankment slopes. The ordinance requires 4 feet horizontal to 1 foot vertical slopes, the request is to permit less than grading requirements ( 2H:1V Basin 1, 3H:1V Basin 2 and 3; Basin 1 Embankments are roughly 5 feet in vertical height) and various onsite grading (3H:1V) The basins will be privately owned and maintained. We take no exception to the proposed requests.
  - d. From Section 250-31.B. The request is to permit 5 foot wide sidewalk in lieu of the required 6 foot wide sidewalk. We take no exception to this request.
  - e. From Section 250-38.B(1). The request is to permit street trees to be spaced less than 40 feet or greater than 50 feet on center and setback locations beyond those required due to locations of proposed driveways, underground utilities, and existing utility easements. We take no exception to this request, conditioned on the species and spacing being acceptable to the Township Landscape Architect.
  - f. From Section 250-38.E. The request is to permit planting fewer than the required amount of replacement trees. The current plan indicates that 745 trees are to be removed, and 68 replacement trees are proposed, for a deficiency of 677 trees. Per the Landscape Architect's April 14, 2021 review letter, several of the proposed replacement trees shown on the plans behind Lots 26, 27, and 28 will need to be relocated, however we do not anticipate these totals changing at this time.
  - g. From Section 250-29.D.4. The request is to permit less than one hundred (100) feet of straight course alignment from center line to center line of intersection for Road 'A' and Pelham Drive. We take no exception to this request.
  - h. From Section 250-29.D.F.1. The request is to permit Road 'A' to intersect Pelham Drive at an angle less than ninety (90) degrees. Due to the scale of this project and the volume of traffic through this existing intersection, we take no exception to this request.
  - i. From Section 250-29.D.2. The request is to permit less than one hundred (100) feet of straight course alignment between horizontal curves on the proposed street. We take no exception to this request.
4. As requested, plan Sheet 3 provides a table of the Gross and the Net lot areas for each lot. The table also indicates the total impervious surface accounted for on each lot as well as a "set aside" of 144 SF for use by future homeowners.

5. A blanket easement over the tract is proposed in regard to ownership and maintenance of the stormwater management facilities. We take no exception to a blanket easement for maintenance of the stormwater management facilities. We note that the applicant has prepared a "Declarations Plan" that will be part of sales of the lots to homebuyers. We recommend this document as well as the Homeowners Association documents be officially submitted and reviewed by the Township Solicitor. This document and the accompanying agreement will spell out the access rights for maintenance of the various stormwater management facilities for clarification to the homeowners, homeowners association and Township. This will be in addition to the standard Stormwater Maintenance Agreement with the Township. (282-6.D, 242-18.B.8.z)
6. The project will require a Traffic Impact Fee of \$82,147.68 as noted in the April 11, 2021 McMahon Associates review letter. We note that McMahon Associates, in their October 9, 2020 review had recommended performing a "post occupation" study, due to the current reduction in traffic volumes from the Covid-19 pandemic. This should be addressed to the satisfaction of the Township staff. (250-92)
7. Approval of the proposed sanitary sewer services by the Hatfield Township Municipal Authority is required, including Sewage Facilities Planning Module approval or waiver from PADEP. Additionally, an executed service agreement with Hatfield Township Municipal Authority should be submitted. (SALDO 250-34.A.3)
8. Approval of the proposed water system, as well as an executed Water Service Agreement from North Penn Water Authority, is required. (250-35)
9. Approval is required from the Montgomery County Conservation District, as well as PADEP, for construction activities. (242-19.B.4)
10. Approval for the Emergency Access Road tying into Orvilla Road will be required from PennDOT. (250-29.D.5)
11. We recommend that the Township Public Works Department and Police Department provide feedback on the adequacy of the street lighting. (250-49.D.2)
12. Approval for the proposed improvements in proximity of the variable width gas transmission easement will be required from Texas Eastern L.P. (250-36.B)
13. Common open space should be physically delineated from adjoining private lands using berms, fencing or other means acceptable to the Board of Commissioners. We note that fence corners have been provided at appropriate locations, as had been done on the recent Belmont Estates Subdivision. We take no exception. (282-30.G.1.e)
14. We have the following comments regarding the grading, erosion control and Stormwater Management design:
  - a. The plan proposes three (3) MRC bioretention basins to control the increase in runoff. The facilities will provide stormwater management in accordance with the ordinance requirements, upon satisfactorily addressing the comments below.

- 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. The proposed discharge locations are at or near existing wetland areas, floodplain and regulated waterways. We note that General Permit approval from PADEP and the ACOE has been received, dated February 23, 2021 for the stream crossings for both the road and utility crossings. (242-9, 242-13, 242-18.B.1.b, 242-18.B.7)
- c. The plans indicate all stormwater management facilities will be owned 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)

- 15. Our previous landscaping and lighting comments have been satisfactorily addressed.
- 16. The proposed roadway cross section should be revised to indicate sidewalk on both sides of the road.
- 17. During a recent Planning Commission meeting, the applicant agreed to shift the building footprint on Lot 8 to be approximately 10 to 12 feet closer to the proposed street than on the previous plan. We note that the footprint has in fact been shifted as promised; we recommend that a dimension be provided on the Record Plan to meet the intent of this discussion.
- 18. The plans should be reviewed by the following entities:
  - a. Township Traffic Engineer (4/11/21 Review)
  - b. Montgomery County Conservation District
  - c. Montgomery County Planning Commission
  - d. PADEP – Sewage Facilities, NPDES Permit
  - e. PennDOT
  - f. Hatfield Township Fire Marshal (Approved 12/4/2020)
  - g. Hatfield Township Shade Tree Commission
  - h. North Penn Water Authority
  - i. Hatfield Township Municipal Authority
  - j. Hatfield Township Landscape Architect (4/14/21 Review)

We recommend the plan be revised and resubmitted, however we take no exception to the plan being on the Board of Commissioners agenda for discussion and conditional approval. Should you have any questions, please feel free to contact me.

Very truly yours,  
CKS ENGINEERS, INC.  
Township Engineers



Bryan McAdam, P.E.

BMc/paf

cc: Ken Amey, Zoning Officer, Township Planner/Zoning Officer  
Christen Pionzio, Township Solicitor  
Catherine Basill, Administrative Asst., Code Enforcement Dept.  
Kim Flanders, McCloskey & Faber, PC  
Anton Kuhner, McMahan Associates, Inc.  
Christopher Canavan, WB Homes, Applicant  
Justin Strahorn, WB Homes, Applicant  
Ron Klos, Bohler Engineering, Inc.  
George Hartman, Bohler Engineering, Inc.  
Andrew Friemuth, Esq., Wisler Pearlstine, LLP  
Josh Gross, P.E, CKS Engineers, Inc.  
File

**HATFIELD TOWNSHIP  
RESOLUTION #21-09**

**PRELIMINARY/FINAL CONDITIONAL SUBDIVISION  
AND LAND DEVELOPMENT APPROVAL FOR  
REYNOLDS ACQUISITIONS, L.P. FOR PROPERTY LOCATED AT  
ORVILLA ROAD AND PELHAM DRIVE  
KNOWN AS THE BEXLEY SUBDIVISION, HATFIELD TOWNSHIP, PA**

**WHEREAS, REYNOLDS ACQUISITIONS, L.P.** (the “Applicant”), is the equitable owner of three parcels (Tax Parcel Nos. 35-00-07693-003, 35-00-07723-009, and 35-00-08409-61)) totaling approximately 36 acres extending south west from Pelham Drive on the southern side of Orvilla Road (the “Property”); and

**WHEREAS,** the Applicant proposes a 36 lot cluster development in the RA-1 Residential Zoning District. The Applicant proposes to build 33 new single-family homes, while three of the proposed lots will be retained by the current property owners; and

**WHEREAS,** the Applicant received Conditional Use approval for this proposal on February 26, 2020; and

**WHEREAS,** the Applicant has requested preliminary/final approval of a Subdivision and Land Development Plan submission for the above-referenced project, plans consisting of 53 sheets dated July 28, 2020, last revised April 1, 2021, as well as “Stormwater Management Calculations” dated July 28, 2020, last revised April 17, 2021, both prepared by Bohler Engineering, Inc. (collectively the “Plan”); and

**WHEREAS,** the Plan and application have been reviewed by the Township Consultants and Montgomery County, and have been found to be suitable for preliminary/final approval, subject to the conditions set forth below.

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

1. Prior to the issuance of any permits from the Township, the Applicant shall execute a Land Development Agreement, a Stormwater Operations and Management Agreement and execute and deliver all necessary and appropriate plans, deeds of dedication and necessary documentation, and post financial security for the construction of the improvements, shown on the Plan, all of which shall be in a form acceptable to the Township Solicitor.
2. Pursuant to the McMahon Associates, Inc. letter address to Hatfield Township of April 11, 2021, a transportation impact fee is due and owing as a result of this

Application in the amount of **\$82,147.68**. The Applicant shall comply with all the provisions and conditions set forth in same (incorporated herein by reference).

3. The Applicant shall further comply with all provisions and conditions set forth in the April 20, 2021 CKS Engineers, Inc. letter and the April 14, 2021 McCloskey and Faber, PC letter addressed to Hatfield Township (each incorporated herein by reference), except as expressly waived or expressly modified herein. The Applicant will consider replacing the species of trees and/or bushes as recommended by the Shade Tree Commission which shall be approved by the Township Landscape Architect.
4. The Township grants waivers to the Applicant from the following requirements of the Township Subdivision and Land Development Ordinance as well as the Stormwater Management Ordinance:
  - A. From Section 250-29.B.1 to allow less than minimum width cartway of 34' for the 28' wide proposed Road 'A' cartway.
  - B. From Section 242-18.B.8.t to allow the following freeboard dimensions in lieu of 1 foot of freeboard:

(a) Basin 1 freeboard between 100-yr elevation and spillway:	0.50
(b) Basin 1 freeboard between spillway and top of berm:	0.70
(c) Basin 2 freeboard between 100-yr elevation and spillway:	0.50
  - C. From Section 242-18.B.8.n to allow less than 4 feet horizontal to 1 foot vertical grading requirements ( 2:1 Basin 1, 3:1 Basin 2 and 3 and Embankments less than 5 feet in vertical height) and various onsite grading (3:1).
  - D. From Section 250-31.B to allow for 5-foot-wide sidewalks in lieu of 6-foot-wide sidewalks.
  - E. From Section 250-38.B(1) to permit street trees to be spaced less than 40 feet or greater than 50 feet on center and setback locations beyond those required due to locations of proposed driveways, underground utilities, and existing utility easements.
  - F. From Section 250-38.E to permit planting fewer than the required amount of replacement trees.
  - G. From Section 250-29.D.4 to allow for less than one hundred (100) feet of straight course alignment from center line to center line of intersection for Road 'A' and Pelham Drive.
  - H. From Section 250-29.F.1 to allow Road 'A' to intersect Pelham Drive at an angle less than ninety (90) degrees.

- I. From Section 250-29.D.2 to allow for less than one hundred (100) feet of straight course alignment from curve to curve of a roadway.
  - J. From Section 250-10.A.(1) to allow for concurrent preliminary/final plan approval.
5. This approval and the grant of the waivers set forth in paragraph 4 are further conditioned upon acceptance of the conditions contained herein by the Applicant and his signifying acceptance of these conditions by signing a copy of this Resolution and returning it to the Township. Further, the Applicant agrees to the payment of **\$118,475.00** in lieu of the landscaping and planting requirements. This fee shall be paid at the same time the Agreements and Financial Security referenced in Paragraph 1 are executed and delivered to the Township.
  6. The Applicant's Homeowner's Association Documents shall be reviewed and approved by the Township Solicitor. The Homeowner's Association ("HOA") shall, at a minimum, maintain all streets, sidewalks, stormwater swales, basins, infrastructure and all stormwater facilities within the Township or State rights-of-way unless any of the same are offered and accepted for dedication by the appropriate entity. In addition, the HOA shall maintain the sidewalk between lots 32 and 33 along the common facilities. Appropriate notes on the Plan shall correspond with the language in the Homeowner's Association Declaration.
  7. Applicant moved the building footprint on Lot 8 forward approximately 10 to 12 feet closer to the proposed street than as shown on the November 20, 2020 Plan. The house shall be built generally in conformance with the location shown on the current Plan last revised April 1, 2021.
  8. Applicant shall perform a post development traffic study at a time determined by the Township consistent with the scope of the Traffic Impact Assessment conducted in July 2020, a time when traffic volumes were impacted by the Covid-19 pandemic. Applicant shall install any traffic calming and safety improvements necessary as determined by the study.
  9. Language shall be added to the deeds for Lots 8-13 which alerts the buyer(s) of same that the lots are encumbered by a stormwater management easement, as shown on the Plan, which shall not be altered and shall be maintained by the HOA.
  10. Prior to issuance of any permits, all outstanding legal, engineering, administrative fees, and fees contained herein must be paid by Applicant.
  11. This approval is subject to the fulfillment of all of the foregoing conditions, in their entirety, and no permit shall be issued, nor shall any development take place on the Property, unless and until all such conditions are fulfilled.

12. In the event that said execution of the Resolution is not delivered to the Township office by 7:30 PM Wednesday, April 28, 2021, it shall be deemed that the Applicant does not accept these conditions and any approvals and grants of waivers conditioned upon the acceptance of the conditions are revoked and the application shall be considered denied for the reason of the denial of the waivers set forth in paragraph 4 and the resulting violation of the Plan of the terms of the Township Subdivision and Land Development Ordinance, as authorized in Section 508 of the Pennsylvania Municipalities Planning Code, 53 P.S. §10508.

**DULY PRESENTED AND ADOPTED** by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this \_\_\_\_ day of \_\_\_\_\_, 2021.

**ATTEST:**

**HATFIELD TOWNSHIP  
BOARD OF COMMISSIONERS**

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

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

**ACCEPTED: REYNOLDS ACQUISITIONS, L.P.**

By: Justin B. Strahorn

Justin B. Strahorn - Project Manager  
**(Print Name and Title)**

Date: 04/28/2021





4259 W. Swamp Road  
Suite 410  
Doylestown, PA 18902

www.cksengineers.com  
215.340.0600

October 9, 2020  
Ref. #3595

Hatfield Township  
1950 School Road  
Hatfield, PA 19440

Attention: Aaron J. Bibro, Township Manager

Reference: Little Round Industries (2800 Richmond Road)  
Proposed Land Development  
Project #P18-04

Dear Aaron:

We have reviewed the Land Development Plan submission for the above-referenced project, plans consisting of twenty-one (21) sheets, dated August 20, 2018, last revised June 15, 2020, as prepared by Cowan Associates, Inc.

The applicant proposes to construct a 27,232 SF building addition, to be used for manufacturing and warehousing, as well as parking areas, and a new driveway access to Richmond Road. The improvements also include the installation of stormwater management facilities. The 3.6976-acre site has frontage on Richmond Road in the LI – Light Industrial Zoning District. The applicant received approval on April 22, 2020 from the Board of Commissioners, as indicated in Approval Resolution 20-09.

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

1. The resolution indicates the following fees in lieu and impact fees that should be addressed prior to recording of the plan:
  - a. Sidewalk - \$12,000.00
  - b. Tree replacement - \$20,000.00
  - c. Traffic Impact Fee - \$18,255.04
2. In addition to the Development Agreement, an Operations and Maintenance Agreement for the stormwater management facilities is required.
3. The applicant has received approvals from both the HTMA and North Penn Water Authority for the sanitary sewer and public water design and allocations.

4. Approval has been obtained from the Montgomery County Conservation District, as well as PADEP, for construction activities. The MCCD approval and NPDES Permit expire December 7, 2024. The applicant also obtained a PADEP GP-5 for the stormwater outfalls into the existing pond. The permit was authorized on March 17, 2020. (242-19.B.1)
5. The submission included a legal description for the area between the legal right-of-way of Penn Street and the Ultimate Right-of-Way that is offered for dedication. We have reviewed the attached legal description and take no exception.
6. We have prepared the attached construction escrow tabulation for use with the Development Agreement.
7. The plan should be submitted to the Township Solicitor for review of the recording certifications.
8. CKS Engineers, Inc. requires three (3) plans sets, signed and sealed by the design engineer, for use during construction. We request that the applicant's engineer send these plans to my attention.

The plan is ready to be prepared for recording, following approval of the Record Plan by the Township Solicitor. Should you have any questions, please feel free to contact me.

Very truly yours,  
CKS ENGINEERS, INC.  
Township Engineers



Bryan McAdam, P.E.

BMc/paf

Enclosures

cc: Ken Amey, Township Planner/Zoning Officer  
Catherine Basillii, Administrative Asst., Code Enforcement Dept.  
Christen Pionzio, Esq., Township Solicitor  
Anton Kuhner, McMahan Associates  
Kim Flanders, McCloskey & Faber  
Richard F. Burke, Applicant  
Scott McMackin, Cowan Associates, Inc.  
File



Providing a full range of Engineering & Surveying Services

COWAN ASSOCIATES, INC.

Serving Business, Municipalities & Industry Since 1958

Richard S. Cowan, PE (1910-1997)  
James R. Leister, PE/PLS (1936-2006)  
William D. Kee, PE (Retired)  
Johann F. Szautner, PE/PLS (Retired)  
Todd R. Myers, PLS  
Charles R. Tomko, PE  
Scott P. McMackin, PE  
Michael R. Smith, PE  
Wayne V. Doyle, PE

Legal Description  
Ultimate Right-of-Way  
Little Round Industries  
2800 Richmond Road  
TMP 35-00-07021-00-9  
Hatfield Township  
Montgomery County, PA  
CAI 14800.01  
June 15, 2020

ALL THAT CERTAIN tract or parcel of land situate in the Township of Hatfield, County of Montgomery and Commonwealth of Pennsylvania, being the Richmond Road Ultimate Right-of-Way, bounded and described according to a plan entitled "Little Round Industries," 2800 Richmond Road, TMP 35-00-07021-00-9, dated August 20, 2018, last revised June 15, 2020, as prepared by Cowan Associates, Inc., Quakertown, PA, as follows, to wit:

BEGINNING at a point in the cartway of Richmond Road, said point being the most northeasterly corner of the herein described tract of land.

THENCE (A) from the said point of beginning, along the line of lands now or formerly of Emert Recycling Corporation, Parcel ID 35-00-07018-00-3, South 36°01'14" West, 25.00 feet to a point;

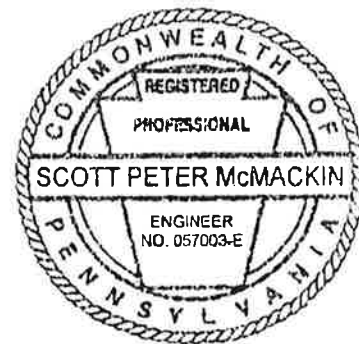
THENCE (B) along the southerly ultimate right-of-way line of Richmond Road, 25 foot half width, the following two (2) courses and distances:

1. North 53°58'46" West, 322.94 feet to a point;
2. Along an arc curving to the right, in a northwesterly direction having a radius of 175.00 feet, an arc length of 94.69 feet, chord bearing and distance of North 38°28'41" West, 93.54 feet to a point;

THENCE (C) in and along the cartway of Richmond Road, South 53°58'46" East, 413.08 feet to the first mentioned point and place of beginning.

Containing 9,598.76 square feet or 0.2204 acres.

V:\PROJECTS\14800.01 Little Round Industries\Legal Description\_6-16-20.docx



HATFIELD TOWNSHIP  
 Little Round Ind.  
 REF: # 3595  
 ESCROW FILE  
 DATE: OCTOBER 1, 2020

Initial Tabulation  
 October 1, 2020

ITEM	UNIT	QTY	UNIT COST	TOTAL	QTY THIS RELEASE	QTY REL TO DATE	\$ THIS RELEASE	\$ RELEASED TO DATE	BALANCE
<b>A. E &amp; S CONTROLS</b>									
1. Construction Entrance	EA	1	\$ 1,200.00	\$ 1,200.00		0	\$ 0.00	\$ 0.00	\$ 1,200.00
2. Wash Rack at Entrance	EA	1	\$ 3,000.00	\$ 3,000.00		0	\$ 0.00	\$ 0.00	\$ 3,000.00
3. 12" Filter Sock	LF	800	\$ 7.50	\$ 6,000.00		0	\$ 0.00	\$ 0.00	\$ 6,000.00
4. 18" Filter Sock	LF	710	\$ 11.50	\$ 8,165.00		0	\$ 0.00	\$ 0.00	\$ 8,165.00
5. Safety Fencing	LF	500	\$ 4.00	\$ 2,000.00		0	\$ 0.00	\$ 0.00	\$ 2,000.00
6. Inlet Filters	EA	10	\$ 200.00	\$ 2,000.00		0	\$ 0.00	\$ 0.00	\$ 2,000.00
7. Concrete Washout	EA	1	\$ 500.00	\$ 500.00		0	\$ 0.00	\$ 0.00	\$ 500.00
8. Rock Filter	EA	1	\$ 1,500.00	\$ 1,500.00		0	\$ 0.00	\$ 0.00	\$ 1,500.00
9. Construct Sediment basin - complete	LS	1	\$ 35,000.00	\$ 35,000.00		0	\$ 0.00	\$ 0.00	\$ 35,000.00
10. Removal of Erosion Control Measures	LS	1	\$ 1,500.00	\$ 1,500.00		0	\$ 0.00	\$ 0.00	\$ 1,500.00
11. Maintenance of E&S	LS	1	\$ 2,000.00	\$ 2,000.00		0	\$ 0.00	\$ 0.00	\$ 2,000.00
<b>B. CLEARING</b>									
1. Clearing & Grubbing	LS	1	\$ 1,000.00	\$ 1,000.00		0	\$ 0.00	\$ 0.00	\$ 1,000.00
<b>C. EARTHWORK</b>									
1. Amended Soils	SY	10000	\$ 8.00	\$ 80,000.00		0	\$ 0.00	\$ 0.00	\$ 80,000.00
2. Seeding	CY	10000	\$ 2.50	\$ 25,000.00		0	\$ 0.00	\$ 0.00	\$ 25,000.00
<b>D. STORM SEWER</b>									
1. 18" RCP	LF	294	\$ 39.00	\$ 11,466.00		0	\$ 0.00	\$ 0.00	\$ 11,466.00
2. 14"x23" RCP	LF	124	\$ 80.00	\$ 9,920.00		0	\$ 0.00	\$ 0.00	\$ 9,920.00
3. Clay Dikes	LF	40	\$ 250.00	\$ 10,000.00		0	\$ 0.00	\$ 0.00	\$ 10,000.00
4. 4" PVC	LF	339	\$ 15.00	\$ 5,085.00		0	\$ 0.00	\$ 0.00	\$ 5,085.00
5. Type C Inlet	EA	6	\$ 2,800.00	\$ 16,800.00		0	\$ 0.00	\$ 0.00	\$ 16,800.00
6. Type M Inlet	EA	2	\$ 2,800.00	\$ 5,600.00		0	\$ 0.00	\$ 0.00	\$ 5,600.00
7. Outlet Structure	EA	2	\$ 4,000.00	\$ 8,000.00		0	\$ 0.00	\$ 0.00	\$ 8,000.00
8. Anti-Seep Collar	EA	2	\$ 1,000.00	\$ 2,000.00		0	\$ 0.00	\$ 0.00	\$ 2,000.00
9. Endwall	EA	2	\$ 2,100.00	\$ 4,200.00		0	\$ 0.00	\$ 0.00	\$ 4,200.00
10. R4 Rip Rap	EA	3	\$ 1,650.00	\$ 4,950.00		0	\$ 0.00	\$ 0.00	\$ 4,950.00
11. Convert Basins to Permanent	LS	1	\$ 30,000.00	\$ 30,000.00		0	\$ 0.00	\$ 0.00	\$ 30,000.00
12. Under Ground Basin # 1	LS	1	\$ 75,000.00	\$ 75,000.00		0	\$ 0.00	\$ 0.00	\$ 75,000.00
13. Under Ground Basin # 2a	LS	1	\$ 135,000.00	\$ 135,000.00		0	\$ 0.00	\$ 0.00	\$ 135,000.00
14. Suntree System	EA	1	\$ 75,000.00	\$ 75,000.00		0	\$ 0.00	\$ 0.00	\$ 75,000.00

HATFIELD TOWNSHIP  
 Little Round Ind.  
 REF: # 3595  
 ESCROW FILE  
 DATE: OCTOBER 1, 2020

Initial Tabulation  
 October 1, 2020

ITEM	UNIT	QTY	UNIT COST	TOTAL	QTY THIS RELEASE	QTY REL TO DATE	\$ THIS RELEASE	\$ RELEASED TO DATE	BALANCE	
<b>E. CONCRETE AND PAVING</b>										
1. 18" Concrete Curb	LF	400	\$ 16.00	\$ 6,400.00			0	\$ 0.00	\$ 0.00	\$ 6,400.00
2. 6" 2A Mod Subbase	SY	355	\$ 5.50	\$ 1,952.50			0	\$ 0.00	\$ 0.00	\$ 1,952.50
3. 4.5" 25mm Superpave	SY	355	\$ 16.00	\$ 5,680.00			0	\$ 0.00	\$ 0.00	\$ 5,680.00
4. Sweep & Tack	SY	355	\$ 0.20	\$ 71.00			0	\$ 0.00	\$ 0.00	\$ 71.00
5. 1.5" 9.5mm Superpave	SY	355	\$ 7.00	\$ 2,485.00			0	\$ 0.00	\$ 0.00	\$ 2,485.00
6. Curb and Joint Seal	LF	400	\$ 0.70	\$ 280.00			0	\$ 0.00	\$ 0.00	\$ 280.00
7. Relocate Utility Poles	EA	2	\$ 5,000.00	\$ 10,000.00			0	\$ 0.00	\$ 0.00	\$ 10,000.00
8. Maintenance and traffic Protection	LS	1	\$ 5,000.00	\$ 5,000.00			0	\$ 0.00	\$ 0.00	\$ 5,000.00
<b>F. ONSITE PAVING AND CONCRETE</b>										
1. Concrete Curb	LF	1480	\$ 16.00	\$ 23,680.00			0	\$ 0.00	\$ 0.00	\$ 23,680.00
2. 6" 2A Stone Subbase	SY	3300	\$ 5.50	\$ 18,150.00			0	\$ 0.00	\$ 0.00	\$ 18,150.00
3. 4.5" 25mm Bituminous Base Course	SY	3300	\$ 16.00	\$ 52,800.00			0	\$ 0.00	\$ 0.00	\$ 52,800.00
4. Concrete Sidewalk	SF	790	\$ 16.00	\$ 12,640.00			0	\$ 0.00	\$ 0.00	\$ 12,640.00
<b>G. LANDSCAPING AND SIGNAGE</b>										
1. Trees	EA	119	\$ 300.00	\$ 35,700.00			0	\$ 0.00	\$ 0.00	\$ 35,700.00
2. Shrubs	EA	160	\$ 65.00	\$ 10,400.00			0	\$ 0.00	\$ 0.00	\$ 10,400.00
3. Pavement Markings and Signs	LS	1	\$ 1,000.00	\$ 1,000.00			0	\$ 0.00	\$ 0.00	\$ 1,000.00
<b>H. MISCELLANEOUS</b>										
1. Mobilization and Demolition	LS	1	\$ 5,000.00	\$ 5,000.00			0	\$ 0.00	\$ 0.00	\$ 5,000.00
2. As-Built Plans	LS	1	\$ 2,000.00	\$ 2,000.00			0	\$ 0.00	\$ 0.00	\$ 2,000.00
3. Pins & Monuments	EA	3	\$ 150.00	\$ 450.00			0	\$ 0.00	\$ 0.00	\$ 450.00
<b>SUBTOTAL CONSTRUCTION COSTS</b>				<u>\$ 755,574.50</u>						
<b>I. CONTINGENCIES &amp; INSPECTIONS</b>										
1. Contingencies	LS	1	\$ 75,557.45	\$ 75,557.45			0	\$ 0.00	\$ 0.00	\$ 75,557.45
							<b>TOTAL ESCROW REQ.</b>	<u>                    </u>	<b>\$ 831,131.95</b>	
							<b>TOTAL THIS RELEASE</b>	<u>                    </u>	<b>\$ 0.00</b>	
							<b>RELEASED TO DATE</b>	<u>                    </u>	<b>\$ 0.00</b>	
							<b>REMAINING BALANCE</b>	<u>                    </u>	<b>\$ 831,131.95</b>	

**HATFIELD TOWNSHIP  
RESOLUTION # 21-10**

**CONDITIONAL FINAL LAND DEVELOPMENT APPROVAL FOR LITTLE  
ROUND INDUSTRIES, 2800 RICHMOND ROAD,  
HATFIELD TOWNSHIP, PA**

**WHEREAS, RICHARD F. BURK** (the “Applicant”), is the developer and owner of property located at 2800 Richmond Road and proposes to construct a 27,232 sq. ft. building addition for manufacturing and warehousing as well as parking areas and other improvements on property identified as Hatfield Township, Montgomery County Tax Parcel No. 35-00-07021-00-9 (Block 75, Unit 10) in the LI – Light Industrial Zoning District (the “Property”); and

**WHEREAS**, the Applicant has received Preliminary approval on April 22, 2020 from the Board of Commissioners pursuant to Resolution No. 20-09; and

**WHEREAS**, the Applicant requests final approval of a land development application for the Property as shown on a set of plans consisting of 21 sheets prepared by Cowan Associates, Inc., dated August 20, 2018, last revised June 15, 2020 (the “Plan”); and

**WHEREAS**, the Plan has been reviewed by the Township Engineer, Township Traffic Engineer, the Township Landscape Architect, Hatfield Township (the “Township”) and Montgomery County reviewing agencies, and has been found to be suitable for 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:

1. The Applicant shall comply with all terms and conditions contained in Approval Resolution No. 20-09.
2. The Applicant shall comply with all provisions and conditions set forth in the October 9, 2020 CKS Engineers, Inc. letter to Hatfield Township, including, but not limited to, the dedication of the ultimate right-of-way of Penn Street.
3. In the event that said execution of the Resolution is not delivered to the Township office by 7:30 PM, Wednesday, April 28, 2021, it shall be deemed that the Applicant does not accept these conditions and any approvals conditioned upon the acceptance of the conditions are revoked and the Application shall be considered denied for the reasons of the deficiencies found in the above-referenced review letters as described in the Township Subdivision and Land Development Ordinance, as authorized in Section 508 of the Pennsylvania Municipalities Planning Code, 53 PS Section 10508.

**DULY PRESENTED AND ADOPTED** by the Hatfield Township Board of Commissioners,  
Montgomery County, Pennsylvania, in a public meeting held this \_\_\_\_\_ day of \_\_\_\_\_,  
2021.

**ATTEST:**

**HATFIELD TOWNSHIP  
BOARD OF COMMISSIONERS**

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

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

**ACCEPTED BY:**

By: \_\_\_\_\_

Richard F. Burk

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

4/21/21



4259 W. Swamp Road  
Suite 410  
Doylestown, PA 18902

www.cksenineers.com  
215.340.0600

March 18, 2020  
Ref: #3593

Hatfield Township  
1950 School Road  
Hatfield, PA 19440

Attention: Aaron J. Bibro, Township Manager

Reference: Klaumenzer/Davis Tracts  
1608 and 1610 North Line St.  
Subdivision Plan  
Hatfield Township Project #P18-02

Dear Mr. Bibro:

CKS Engineers, Inc. has completed our review of the above-referenced project, plans consisting of four (4) sheets, prepared by Metz Engineers, dated June 18, 2018, last revised September 18, 2019.

The applicant proposes to consolidate and re-subdivide several parcels totaling approximately 1 acre along the northwest side of North Line Street in the RA-1 – Residential Zoning District into three (3) lots. The two existing dwellings will remain, and a new single-family dwelling will eventually be constructed on the proposed lot. The existing dwellings are served by public water, and sanitary sewer. The proposed lot will also be served by public water and sanitary sewer.

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

1. The applicant applied to the Zoning Hearing Board for and received four (4) variances from the requirements of the Zoning Ordinance. The conditions of the approval require that deeds of consolidation as well as a deed of access easement be prepared and reviewed by the Township Solicitor and recorded. These documents should be submitted for review

The variances granted are as follows:

- a. From Section 282-26.A, requiring a 50 ft. front yard setback. The variance granted will permit a setback of 42.8 ft. for Lot 2.
- b. From Section 282-26.C, requiring a 35 ft. rear yard setback. The variance granted will permit a rear yard of 27 ft. for Lot 2.
- c. From Section 282-207, requiring that lots have access to a public street. The variance granted permits access from North Line Street to Lot 2 via a 25 ft. wide access easement over Lot 1.



- d. From Section 282-25.A, requiring a 20,000 SF minimum lot size. The plan proposes to add approximately 450 SF to the Davis parcel. The Davis parcel is currently non-compliant, with an area of approximately 7,500 SF. The addition of this area will reduce the non-conformity. The variance was granted to permit the nonconforming lot size.

We note that the plan indicates the respective variances as granted and is generally in conformance with the exhibit presented with the Zoning Hearing Board application.

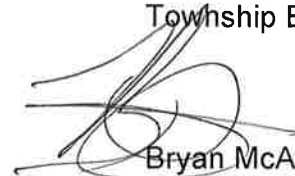
2. The following waivers from the requirements of the Subdivision and Land Development Ordinance have been requested and are identified on Sheet 1:
  - a. Section 250-31 – from the requirement to provide six-foot-wide sidewalk along the frontage of public streets. We take no exception to this waiver being granted. The Board may wish to require a fee in lieu of the sidewalk being installed.
  - b. Section 250-38.B.1 – to allow the use of existing trees along the frontage to satisfy a portion of the street tree requirement. We note that the plans indicate that 2 new street trees are to be installed.
  - c. Section 250-66.H – to allow an aerial photo in lieu of additional topographical features. We take no exception with this request.
  - d. Section 250-29.B.4 - As a collector street, North Line Street has a required cartway half-width of 17 feet. It appears that the current cartway half-width is 16 feet. The request is to maintain the 16-foot width.
  - e. Section 250-39.C - Utility easements are required to have a minimum 20 ft. width. The proposed easement is 10 feet wide.
  - f. Section 250-38.C.2, which requires the landscaping plan to be prepared by a registered landscape architect. We take no exception to this request.
3. A Traffic Impact Fee is required. Note #16 on Sheet 1 indicates that a Traffic Impact Fee in the amount of \$2,281.88 shall be paid to the Township prior to recording of the plan. (250-87)
4. Ultimately, various approvals and design components will be required for construction of the dwelling on Lot 2. We note that most of these items are indicated on the plan for future reference. For instance:
  - a. Approval of the proposed sanitary sewer service by the Hatfield Township Municipal Authority. (250-34.A.3)
  - b. Approval of the proposed water service by the North Penn Water Authority. (250-35)
  - c. Design of stormwater management facilities. Based on the information provided during the Zoning Hearing Board meetings, and the exhibit provided, the proposed

impervious surface for Lot 2 will exceed 5,000 SF. Accordingly, both the volume control and release rate requirements of the stormwater management ordinance will need to be addressed.

- d. The ownership, maintenance requirements and a schedule of maintenance for the stormwater management facilities must be identified on the plan. (242-18.A.3.b)
  - e. In consideration for the stormwater management facilities being of a higher magnitude than required for swimming pools or stand-alone patios, we recommend that a professional services agreement be executed between the applicant for the building permit on Lot 2 and Hatfield Township.
  - f. Lot and building area landscaping.
5. A legal description of the right of way area offered for dedication to Hatfield Township was submitted by the applicant's engineer and reviewed. We take no exception to the legal description. (250-70.C)
6. The plan proposes no new construction, and the applicant is requesting a waiver of sidewalk along the site frontage. The only required improvements taking place is the installation of two street trees and the placement of concrete monuments and iron pins at the property corners. We note that Plan Notes #5 and #9 on Sheet 1 of 4 indicate that the trees shall be installed prior to issuance of the building permit for Lot 2, and that the monuments and iron pins shall be installed prior to recording of the plan. (250-61)

Should you have any questions, please feel free to contact me.

Very truly yours,  
CKS ENGINEERS, INC.  
Township Engineers



Bryan McAdam, P.E.

BMc/paf

cc: Board of Commissioners  
Planning Commission  
Kenneth Amey, Zoning Officer/Township Planner  
Christen Pionzio, Esq., Hamburg, Rubin, Mullin, Maxwell and Lupin  
Anton Kuhner, McMahon Associates, Township Traffic Engineer  
Rodney Klaumenzer, Applicant  
Nancy Davis, Applicant  
Jim Rudolph, Metz Engineers  
Jeff Wert, Metz Engineers  
File

**HATFIELD TOWNSHIP  
RESOLUTION # 21-11**

**SUBDIVISION APPROVAL FOR  
RODNEY KLAUMENZER AND MICHELE KLAUMENZER AND  
WILLIAM K. DAVIS AND NANCY M. DAVIS,  
FOR PROPERTY LOCATED AT  
1608 AND 1610 NORTH LINE STREET, HATFIELD TOWNSHIP, PA**

**WHEREAS, Rodney Klaumenzer and Michele Klaumenzer and William K. Davis and Nancy M. Davis (the "Applicant"), are the owners of properties located at 1608 and 1610 North Line Street, as follows:**

Rodney Klaumenzer and Michele Klaumenzer  
1610 North Line Street  
Tax Map Block 38, Units 26, 27, 28, 29 and 31  
Parcel #35-00-08767-00-9  
Parcel #35-00-08765-00-2  
Parcel #35-00-08764-00-3  
Parcel #35-00-08761-00-6  
Parcel #35-00-08755-00-3

William K. Davis and Nancy M. Davis  
1608 North Line Street  
Tax Map Block 38, Units 30, 32, 38 and 39  
Parcel #35-00-08758-00-9  
Parcel #35-00-08752-00-6  
Parcel #35-00-05905-00-9  
Parcel #35-00-05908-00-6

(the "Property"); and

**WHEREAS, the Applicant proposes to consolidate and re-subdivide the parcels into three (3) lots as described on a set of plans prepared by Metz Engineers, Inc. consisting of four (4) sheets dated June 18, 2018, last revised September 18, 2019. The two (2) existing dwellings will remain, and a new single-family dwelling will eventually be constructed on the proposed lot. Public water and sewer will service all three (3) lots; and**

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

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

1. The Applicant shall comply with all the provisions and conditions set forth in the March 18, 2020 CKS Engineers, Inc. letter to Hatfield Township.
2. The Applicant shall provide documentation relative to the deeds of consolidation as well as an access easement as delineated in the CKS Engineers, Inc. letter of March 18, 2020 to the satisfaction of the Township Solicitor.
3. Prior to the recording of the Plan, the Applicant shall tender to the Township a traffic impact fee of Two Thousand Two Hundred Eighty-one Dollars and Eighty-eight Cents (**\$2,281.88**).
4. The Township grants a waiver to the Applicant from the following requirements of the Subdivision and Land Development Ordinance ("SALDO") as described in the review by CKS Engineers, Inc.:
  - a. Section 250-31 from the requirements to provide sidewalk along the frontage of public streets. The Applicant agrees to pay a fee to the Township in lieu thereof in the amount of Three Thousand Two Hundred Dollars (**\$3,200.00**).
  - b. Section 250-38.B.1 to allow the use of the existing trees along the frontage to satisfy a portion of the street tree requirement, therefore waiving the rest.
  - c. Section 250-66.H to allow an aerial photo in lieu of additional topographic features.
  - d. Section 250-29.B.4 which requires a cartway half width of 17 feet. 16 feet is proposed.
  - e. Section 250-39.C to permit a utility easement to be 10 feet in width as opposed to the 20-foot width requirement.
  - f. Section 250-38.C.2 which requires a landscaping plan be prepared by a registered landscape architect.
5. Prior to the recording of the Plan, all outstanding legal, engineering, and administrative fees applicable to this subdivision must be paid by Applicant.
6. Applicant shall deliver a recordable deed of dedication for the road frontage right-of-way as prepared and approved by the Township Solicitor. The Access Easement shall either be prepared by the Township Solicitor or prepared by another and approved by the Township Solicitor.

7. If required, the Applicant will record the appropriate operation and maintenance of stormwater management facility agreement as prepared by the Township Solicitor.
8. This approval is subject to the fulfillment of all of the foregoing conditions.
9. In the event that said execution of the Resolution is not delivered to the Township office by 7:30 PM, Wednesday, April 28, 2021, it shall be deemed that the Applicant does not accept these conditions and any approvals conditioned upon the acceptance of the conditions are revoked and the Application shall be considered denied for the reasons of the deficiencies found in the above-referenced review letter as described in the Township Subdivision and Land Development Ordinance, as authorized in Section 508 of the Pennsylvania Municipalities Planning Code, 53 PS Section 10508.

**DULY PRESENTED AND ADOPTED** by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this \_\_\_\_ day of \_\_\_\_\_, 2021.

**ATTEST:**

**HATFIELD TOWNSHIP  
BOARD OF COMMISSIONERS**

\_\_\_\_\_  
Aaron Bibro  
Township Secretary

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

**ACCEPTED:**

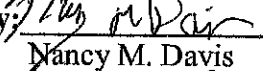
By:   
Rodney Klammner

By:   
Michele Klammner

Date: 4-25-21

By:   
William K. Davis

Date: 4/25/20

By:   
Nancy M. Davis

Date: 4/25/20



April 8, 2021

**Attn: Aaron Bibro**

Hatfield Township | Township Manager

1950 School Road | Hatfield, PA 19440

Telephone: 215-855-0900

**Re: Cowpath/Orvilla Road Estimate #9 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 #10, period ending on 3/31/ , 2021 in the amount of \$57,764.62. 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: 010  
PERIOD ENDING: 03/31/2021

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	125,511.50	26,248.11
Approved This Month		
Number	Date Approved	
C016	1,169.89	
C017	3,855.00	
Totals	5,024.89	0.00
Net Change by Change Orders		\$104,288.28

1. ORIGINAL CONTRACT SUM	\$1,805,071.16
2. NET CHANGE BY CHANGE ORDERS	\$104,288.28
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$1,909,359.44
4. TOTAL COMPLETED & STORED TO DATE (Column G on Page 2)	\$1,714,343.43
5. RETAINAGE	
a. 10.00% of Completed Work	\$171,434.34
b. of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in column I of Page 2)	\$171,434.34
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,542,909.09
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$1,485,144.47
8. CURRENT PAYMENT DUE	\$57,764.62
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$366,450.35

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.

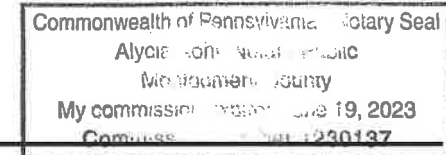
State of: PENNSYLVANIA County of: Montgomery

Subscribed and sworn to before me this 7<sup>th</sup> day of April, 2021

Notary Public:

*Alycia Kohl*  
June 19, 2023

My Commission expires:



CONTRACTOR: Blooming Glen Contractors, Inc.

BY: *Carly Henry* Date: 04/07/2021

Carly Henry, President/Asst. Sect.

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

APP NUMBER 010

DATE: 03/31/2021

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	1.00	46684.53			1,000	46,684.530		
1.00	CY	0205-0100	Foreign Borrow Excavation	993	\$993.00	993.00	993			993.000	993.000		
1.49	LF	0212-0001	*Geotextile, Class 1	2088	\$3,111.12	2,088.00	3111.12			2,088.000	3,111.120		
1.99	SY	0212-0014	*Geotextile, Class 4, Type A	904	\$1,798.96							904.000	1,798.96
26.82	SY	0311-0422	25MM, WMA, 64-22, .3 < 3, 4" d	396	\$10,620.72	396.00	10620.72			396.000	10,620.720		
24.07	SY	0311-0426	25MM, WMA, 64-22, .3 < 3, 6" d	4600	\$110,722.00	4,600.00	110722			4,600.000	110,722.000		
10.47	SY	0350-0106	*Subbase, 6" Depth (No. 2A)	5218	\$54,632.46	5,218.00	54632.46			5,218.000	54,632.460		
7.76	SY	0411-0482	*9.5MM, WMA, 64-22, .3 < 3, SR	10571	\$82,030.96							10,571.000	82,030.96
82.38	TO	0411-1492	9.5MM, WMA, 64-22, .3 < 3, SRL	123	\$10,132.74							123.000	10,132.74
11.86	SY	0411-6450	19MM, WMA, 64-22, .3 < 3, Bind	4600	\$54,556.00	4,424.00	52468.64	176.000	2087.36	4,600.000	54,556.000		
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	1,115.20	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	15.00	12917.85			15.000	12,917.850		
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	10.00	26246.1			10.000	26,246.100		
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	0.91	99691.55	0.050	5477.55	0.960	105,169.100	0.040	4,382.05
21.57	LF	0610-0001	4" Pipe Underdrain, Type 1 Bac	260	\$5,608.20			260.000	5608.2	260.000	5,608.200		
20.60	LF	0610-7002	*6" Pavement Base Drain	1256	\$25,873.60	1,256.00	25873.6			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	1.00	3587.5			1.000	3,587.500		
2,306.25	EA	0620-0010	Typical and Alternate Concrete	2	\$4,612.50	2.00	4612.5			2.000	4,612.500		
44.74	LF	0620-1600	Type 31-S Guide Rail	142	\$6,353.08	142.00	6353.08			142.000	6,353.080		
28.65	LF	0630-0001	Plain Cement Concrete Curb	2914	\$83,486.10	2,914.00	83486.1			2,914.000	83,486.100		
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	770.00	153830.6	96.000	19178.88	866.000	173,009.480		
36,750.00	LS	0686-0010	Construction Surveying, Type A	1	\$36,750.00	0.95	34912.5	0.050	1837.5	1.000	36,750.000		
47.15	SF	0695-0004	Detectable Warning Surface, Po	138	\$6,506.70	104.00	4903.6	34.000	1603.1	138.000	6,506.700		
47.39	CY	0703-0025	*No. 57 Coarse Aggregate (231	176	\$8,340.64			176.000	8340.64	176.000	8,340.640		
21.34	CY	0803-0001	*Placing Stockpiled Topsoil	325	\$6,935.50	280.00	5975.2	45.000	960.3	325.000	6,935.500		
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	6.00	14965.74			6.000	14,965.740		
105.46	CY	0850-0032	Rock, Class R-4	9	\$949.14	4.50	474.57			4.500	474.570	4.500	474.57
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	5.00	965.65			5.000	965.650		
179.35	EA	0860-0002	*Inlet Filter Bag for Type C I	20	\$3,587.00	20.00	3587			20.000	3,587.000		
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 010

DATE: 03/31/2021

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	
						C	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity
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		0.90	40610.5	0.040	1804.91	42,415.410	0.060	2,707.37
0.46	LF	0901-0320	*4" Standard Pavement Markings	4696	\$2,160.16	4,696.00		2160.16			4,696.000		2,160.160
0.46	LF	0901-0330	*4" Standard Pavement Markings	4124	\$1,897.04	4,124.00		1897.04			4,124.000		1,897.040
6.15	LF	0901-0334	*24" Standard Pavement Marking	151	\$928.65	151.00		928.65			151.000		928.650
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	126.00		4132.8			126.000		4,132.800
21.53	SF	0935-0001	Post Mounted Signs, Type F	18	\$387.54				18.000	387.54	18.000		387.540
46.13	SF	0936-0200	Structure Mounted Flat Sheet A	94	\$4,336.22	94.00		4336.22			94.000		4,336.220
153.75	EA	0941-0001	Reset Post Mounted Signs, Type	11	\$1,691.25	11.00		1691.25			11.000		1,691.250
30.75	EA	0945-0001	Reset Post Mounted Signs, Type	18	\$553.50	18.00		553.5			18.000		553.500
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	9.00		7564.5			9.000		7,564.500
1,435.00	EA	0955-3210	Vehicular Signal Head, Five 12	4	\$5,740.00	4.00		5740			4.000		5,740.000
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	572.00	1527.24				572.000	1,527.240	
46.13	EA	0971-0001	Remove Post Mounted Signs, Typ	15	\$691.95	15.00	691.95				15.000	691.950	
5.13	EA	0975-0001	Remove Post Mounted Signs, Typ	5	\$25.65	5.00	25.65				5.000	25.650	
21.73	CY	4203-0001	Excavation	4646	\$100,957.58	4,646.00	100957.58				4,646.000	100,957.580	
10,946.88	LS	4601-5901	Cleaning of Existing Pipe Culv	1	\$10,946.88	1.00	10946.88				1.000	10,946.880	
84.90	LF	4601-7014	18" Reinforced Concrete Pipe,	500	\$42,450.00	500.00	42450				500.000	42,450.000	
67.58	LF	4604-7014	18" Reinforced Concrete Pipe,	832	\$56,226.56	832.00	56226.56				832.000	56,226.560	
2,417.99	EA	4605-2850	*Standard Inlet Box, Height </	8	\$19,343.92	8.00	19343.92				8.000	19,343.920	
768.75	EA	4910-2828	250-Watt High Pressure Sodium	2	\$1,537.50	2.00	1537.5				2.000	1,537.500	
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	2.00	7380				2.000	7,380.000	
1,230.00	EA	4951-4022	Pedestrian Stub Pole, Type B,	6	\$7,380.00	6.00	7380				6.000	7,380.000	
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	1.00	512.5				1.000	512.500	

APP NUMBER 010

DATE: 03/31/2021

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
6,744.50	EA	4954-0600	Uninterruptible Power Supply (	1	\$6,744.50	1.00	6744.5			1.000	6,744.500				
589.38	EA	4955-3722	LED Countdown Pedestrian Signa	8	\$4,715.04	8.00	4715.04			8.000	4,715.040				
33,338.13	EA	4956-0700	Video Detection System, Four A	1	\$33,338.13	1.00	33338.13			1.000	33,338.130				
9.58	SY	9000-0001	Amended Soils	1553	\$14,877.74	435.00	4167.3	1,118.000	10710.44	1,553.000	14,877.740				
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	1.00	1230			1.000	1,230.000				
1,128.44	EA	9000-0006	Concrete Washout	2	\$2,256.88	2.00	2256.88			2.000	2,256.880				
375.13	EA	9000-0007	0 to 15 Inch Diameter Utility	21	\$7,877.73	21.00	7877.73			21.000	7,877.730				
500.17	EA	9000-0008	16 to 36 Inch Diameter Utility	3	\$1,500.51	3.00	1500.51			3.000	1,500.510				
296.72	EA	9000-0009	Relocate Mailbox	2	\$593.44	2.00	593.44			2.000	593.440				
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	1.00	30442.5			1.000	30,442.500				
3,392.75	EA	9000-0012	Emergency Preemption System, F	5	\$16,963.75	5.00	16963.75			5.000	16,963.750				
17,937.50	EA	9000-0013	Dilemma Zone Radar Detection S	1	\$17,937.50	1.00	17937.5			1.000	17,937.500				
9,763.13	EA	9000-0014	Accessible Pedestrian Signals,	1	\$9,763.13	1.00	9763.13			1.000	9,763.130				
640.63	EA	9000-0015	Junction Box, 17"x30"	4	\$2,562.52	4.00	2562.52			4.000	2,562.520				
2,357.50	EA	9000-0016	Junction Box, 39" Round	1	\$2,357.50	1.00	2357.5			1.000	2,357.500				
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	1.00	1845			1.000	1,845.000				
512.50	EA	9000-0019	Fiber Optic Patch Panel	1	\$512.50	1.00	512.5			1.000	512.500				
3,254.38	EA	9000-0020	Managed Network Switch	1	\$3,254.38	1.00	3254.38			1.000	3,254.380				
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	1.00	7441.65			1.000	7,441.650				
		0000-C000	<b>Change Orders</b>												
		0000-C001	<b>Change Order C001</b>												
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	<b>Change Order C002</b>												
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	<b>Change Order 3</b>												
1,417.50	EA	2000-0001	Well Abandonment	3	\$4,252.50	3.00	4252.5			3.000	4,252.500				
		0000-C004	<b>Change Order C004</b>												
11,370.00	LS	9000-0010	Undercut Failed Areas	1	\$11,370.00	1.00	11370			1.000	11,370.000				
		0000-C005	<b>Change Order C005</b>												
105.96	CY	9000-0010	Undercut Under Gas Station Parking Lot	21.75	\$2,304.63	21.75	2304.63			21.750	2,304.630				
		0000-C008	<b>Change Order C008</b>												
24,501.30	LS	9000-0029	Force Account-Lost Time due to Gas Lines	1	\$24,501.30	1.00	24501.3			1.000	24,501.300				
		0000-C009	<b>Change Order C009</b>												
(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	<b>Change Order C010</b>												
(993.00)	LS	0205-0100	CREDIT-Foreign Borrow Excavation	1	(\$993.00)	1.00	-993			1.000	(993.000)				
3,109.00	LS	0630-0001	Winter Conditions for Concrete Curb	1	\$3,109.00	1.00	3109			1.000	3,109.000				
(9,977.16)	LS	0849-0001	CREDIT-Rock Construction Entrance	1	(\$9,977.16)	1.00	-9977.16			1.000	(9,977.160)				

APP NUMBER 010

DATE: 03/31/2021

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-	CREDIT-Cleaning of Existing Pipe Culvert	1	(\$10,946.88)	1.00	-10946.88			1.000	(10,946.880)		
(1,757.08)	LS	4604-7014-	CREDIT-18" Reinforced Concrete Pipe	1	(\$1,757.08)	1.00	-1757.08			1.000	(1,757.080)		
(2,417.99)	LS	4605-2850-	CREDIT-Standard Inlet Box-Inlet 8A	1	(\$2,417.99)	1.00	-2417.99			1.000	(2,417.990)		
4,360.00	LS	4957-0800-	Cabinet Modifications	1	\$4,360.00	1.00	4360			1.000	4,360.000		
		0000-C011	<b>Change Order 11</b>										
4,360.00	LS	0200-1000-	Tree Removal	1	\$4,360.00	1.00	4360			1.000	4,360.000		
1,222.00	LS	0300-1000-	Strip & Respread Topsoil	1	\$1,222.00	1.00	1222			1.000	1,222.000		
3,470.00	LS	0300-1001-	Fill Front Yard	1	\$3,470.00	1.00	3470			1.000	3,470.000		
1,070.00	LS	1000-1100-	Disassemble Wall	1	\$1,070.00	1.00	1070			1.000	1,070.000		
1,056.00	LS	1000-1120-	Rake & Seed	1	\$1,056.00			1.000	1056	1.000	1,056.000		
1,117.80	LS	1000-1130-	OH&P	1	\$1,117.80	0.91	1012.2	0.094	105.6	1.000	1,117.800		
		0000-C012	<b>Change Order C012</b>										
199.78	SY	0676-0001-	CREDIT-Cement Concrete Sidewalk	-30	(\$5,993.40)	-30.00	-5993.4			(30.000)	(5,993.400)		
21.34	CY	0803-0001-	ADDITIONAL Topsoil	10	\$213.40	10.00	213.4			10.000	213.400		
		0000-C013	<b>Change Order 13</b>										
2,433.00	LS	1000-0001-	Wintewr Concrete	1	\$2,433.00	1.00	2433			1.000	2,433.000		
0.10	SF	1000-0002-	Temp Straw & Tack	47000	\$4,700.00	47,000.00	4700			47,000.000	4,700.000		
145.00	EA	1000-0003-	Winterize Inlets & Manholes	17	\$2,465.00	17.00	2465			17.000	2,465.000		
167.00	EA	1000-0004-	Remove Winterized Inlets & Man	17	\$2,839.00							17.000	2,839.00
1,243.00	LS	1000-0005-	OHP	1	\$1,243.00	0.81	1000			0.805	1,000.000	0.195	243.00
		0000-C014	<b>Change Order C014</b>										
77.82	TN	0411-7470-	Addtl 19MM Leveling Course	107.77	\$8,386.66	107.77	8386.66			107.770	8,386.660		
199.78	SY	0676-0001-	Addtl Cement Concrete Sidewalk	5.55	\$1,108.78	5.55	1108.78			5.550	1,108.780		
		0000-C016	<b>Change Order C016</b>										
1,169.89	LS	9000-0033-	SUMP PUMP TIE INTO EXISTING INLET	1	\$1,169.89			1.000	1169.89	1.000	1,169.890		
		0000-C017	<b>Change Order C017</b>										
3,855.00	LS	9000-0034-	RE-STRIPE TEMP STRIPING	1	\$3,855.00			1.000	3855	1.000	3,855.000		
			<b>PROJECT TOTAL:</b>		\$1,909,359.44		1,650,160.52		64,182.91		1,714,343.43		195,016.01