



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
JULY 28, 2021
7:30 PM**

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF AGENDA

V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

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

VI. CONSENT ITEMS

- A.** Board of Commissioners Regular Meeting – *June 16, 2021*
- B.** HTMA Monthly Budget Report – *May 11 and June 8, 2021*
- C.** NPWA Meeting Minutes – *May 25, 2021*
- D.** Treasurer's Report – *July*
- E. Bills Payable:**
 - A.** Paid Bills – \$46,869.45
 - B.** Unpaid Bills – \$1,821,272.23

VII. SPECIAL ITEMS

- A.** Chapman Scholarships – *Hatfield Township Police Benevolent Association*
- B.** The Philadelphians – *Philly's Exclusive Minor League Cricket Franchise*

VIII. COMMITTEE REPORTS

- A. Planning and Zoning Committee – Vice President Rodgers**
- B. Public Works Committee – Commissioner Lees**
- C. Parks and Recreation Committee – Commissioner Zimmerman**
- D. Public Safety Committee –President Zipfel**
- E. Finance Committee – Commissioner Andris**

IX. ACTION ITEMS

- A. Turn 14 Expansion – Campus Drive Land Development**
Resolution #21-25
Motion for Approval
- B. Lehigh Avenue Movie Lots – Two Parcels – Agreement of Sale**
Motion for Approval
- C. Payments #11&12 – Cowpath/Orvilla Realignment - \$190,256.14**
Motion for Approval
- D. Early Retirement Incentive – Ordinance Amendment**
Motion to Advertise Ordinance Notice
- E. Lease Agreement – Garden of Health – Clemens Park**
Motion for Approval
- F. Liberty Bell Trail Grant Opportunity and Route Discussion**
- G. Grant Application – Design for Welsh/Orvilla Improvements**
Resolution #21-26
Motion for Approval

X. TOWNSHIP STAFF REPORTS

XI. SOLICITOR’S REPORT

XII. CITIZENS’ COMMENTS

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HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
June 16, 2021
7:30 PM

I. CALL TO ORDER

President Tom Zipfel called the Hatfield Township Board of June 16, 2021 meeting to order at 7:30 p.m.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Former Hatfield Township Commissioner's Scott Brown and Tom Landauer led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

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

V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

Shaykh Anwar Muhammad offered commentary about Juneteenth.

Corinne Landauer, 540 Cowpath Rd. Ms. Landauer asked the Board to consider Juneteenth as a recognized holiday by Hatfield Township.

Tom Landauer, 540 Cowpath Rd. Mr. Landauer requested that the Board recognize Juneteenth as a municipal holiday. Mr. Landauer also commented about the Walnut Street traffic calming islands.

Cindy Bourgeois, 1228 Quincy Ct. Ms. Bourgeois thanked Mr. Muhammed for coming to the meeting tonight.

VI. CONSENT ITEMS

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

- A. Board of Commissioners Regular Meeting – *May 26, 2021*
- B. HTMA Monthly Budget Report – *April, May*
- C. HTMA Meeting Minutes – *April 13, 2021*
- D. Treasurer’s Report – *June*
- E. **Bills Payable:**
 - A. Paid Bills – \$0
 - B. Unpaid Bills – \$451,991.78

VII. HATFIELD HERO- JUNETEENTH CELEBRATION & DISCUSSION

Shaykh Anwar Muhammad, proprietor of the Black Reserve Bookstore and President of the Ambler Branch NAACP was honored by the Board.

Prior to committee reports, the Board voted on the approval of Resolution #21-25, the observation of Juneteenth. Commissioner President Zipfel made a motion to approve Resolution #21-25. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

VIII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

There was no report.

B. Public Works Committee – Commissioner Lees

Commissioner Lees provided an update on Public Works Department projects. Commissioner Also discussed traffic island removal on Walnut Street.

The following residents offered commentary:

Scott Brown, 2177 Rebecca Drive
Cindy Bourgeois, 1228 Quincy Court

B. Parks and Recreation Committee – Commissioner Zimmerman

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

C. Public Safety Committee –President Zipfel

Commissioner President Zipfel discussed the new paving surface of the pickleball courts.

D. Finance Committee – Commissioner Andris

Commissioner Andris updated the Board on the state of finances.

Commissioner Lees made a motion to approve Resolution #20-14. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

IX. ACTION ITEMS

**A. Hatfield Industrial Development Authority Project
Resolution #21-24**

Commissioner Andris made a motion to approve Resolution #21-24. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

X. TOWNSHIP STAFF REPORTS

Mr. Bibro discussed the DCED Grant Application, the design for Welsh/Orvilla intersections.

XI. SOLICITOR’S REPORT

Mr. Iannozzi discussed a property assessment settlement regarding 2975 Advance Lane.

Commissioner President Zipfel made a motion to approve a tax assessment appeal for 2975 Advance Lane. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

XII. CITIZEN'S COMMENTS

Tom Landauer, 540 Cowpath Rd

Mr. Landauer thanked the Board for their proclamation regarding Juneteenth, but is disappointed that it is not recognized for employees. Mr. Landauer also advised that he thinks Pride Month should be recognized.

Dennis Clegg, no address provided.

Mr. Clegg is disappointed that there are no chairs at the Hatfield Aquatic Center and that he is required to bring his own.

Corinne Landauer, 540 Cowpath Rd

Ms. Landauer offered commentary regarding Juneteenth and raising the Pride flag.

Richard Buttacavoli, Lansdale resident.

Mr. Buttacavoli requested that the Pride flag be raised in Hatfield Township.

Cindy Bourgeois, 1228 Quincy Ct

Ms. Bourgeois offered commentary regarding the Pride flag, the Hatfield Aquatic Center, new strain of Covid virus, immune systems and the basin near her home.

Ryan Gober, 1228 Quincy Ct

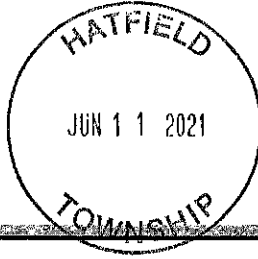
Mr. Gober had concerns that the Public Works Director acted without authority regarding the work done in the basin near his home.

Ed Tartar, Downing Dr

Mr. Tartar offered commentary regarding the maintenance of the basin near his home.

XIII. ADJOURNMENT

Commissioner Vice President Rodgers made a motion to adjourn. Commissioner Zimmerman seconded the motion and the Board adjourned at 9:12 P.M.



HATFIELD TOWNSHIP MUNICIPAL AUTHORITY
PUBLIC MEETING
MAY 11, 2021

I. The meeting of the Hatfield Township Municipal Authority was held on May 11, 2021, at 3200 Advance Lane, Colmar, PA.

II. The Hatfield Township Municipal Authority was called to order at 7:30 p.m. The following Authority members were present: Donald Atkiss, Ralph Harvey, George Landes, Charles Sibel and Barry Wert. Also present: Peter Dorney, Executive Director, Joseph Stammers, Plant Manager, Paul Mullin, Solicitor and Stan Chilson, GHD Eng.

III. Approval of minutes – George Landes made the motion to approve the minutes of April 13, 2021 as submitted, seconded by Charles Sibel and approved by the Authority.

IV. Citizens comments – no report

V. Union – The new union contract is now fully signed. Copies will be distributed to the Board members.

VI. Montgomery Township – Mr. Dorney emailed MTMSA to provide information on some unanticipated capital costs, along with a suggestion to meet and discuss items in preparation of his near future retirement.

VII. Executive Directors report

A. Baum property – Construction activity is moving forward, trees are coming down.

B. DEP/Stack test – still waiting for DEP to finish reviewing the 2017 stack test review, so the SE Region can tell us what parameters they want us to test for in November.

C. Pine St. – Mr. Mullin working on the agreement with the resident.

D. Security – Nothing from DHS yet on rescheduling their visit.

E. Lateral ordinance – Working on coordination between Township staff and our staff so that lateral inspections can begin. Hoping to start October 1st. Notice will go out to residents and to real estate agents and to title companies explaining the Township’s new ordinance.

F. Penn Beer property – Mr. Mullin is still waiting to see documentation that the individual properties surrounding Penn Beverage have been consolidated into one parcel.

G. Advanced Living – Derstine Rd. III – Received another letter from Towamencin about receiving the remaining tapping fees. Hatfield Township will not issue any U & O’s for new connections until Advanced Living pays Towamencin.

H. Breech Oxygen meter – Mr. Dorney reported that he received 3 quotes for a new oxygen meter for the incinerator. The lowest price is supplied by Trace and it will be nice to have it serviced by a local company if need be. Donald Atkiss made the motion to approve Trace for our oxygen meter, seconded by Charles Sibel and approved by the Authority.

I. 309 North sewer line at Bergey Rd. – We are still conversing with Verizon to get the sewer line repaired at the new Bergey Electric building, near Bergey Rd. There was a lengthy discussion for a solution.

J. Township Line Road private line – It was determined that the Authority does not want that portion of the private line in Township Line Road.

VIII. Pretreatment report – no report

IX. Engineers report – the following requisitions were submitted:

Project#	Description	Amount to be paid
#2019-9490	Upper Interceptor Upgrader	\$ 537.00
#2020-9760	CEMS Replacement	\$7,685.16
#2020-9755	Old Incinerator Bldg Roof Replacement II	\$7,166.49
#2020-9480	Pine Street Interceptor	\$4,642.00
#2021-9510	UV System Upgrade	\$35,981.70

X. Solicitors report – items were discussed in Executive Session.

XI. Treasurers report – after a review of the bills, motion was made by Charles Sibel to pay the bills and requisitions as submitted, seconded by George Landes and approved by the Authority.

XII. Old Business

A. Solid Waste Permit – Still ongoing. The application completeness letter was received from DEP.

B. Walters Tract – Continuing installation of sewer pipe is ongoing.

C. Office addition – discussed the addition. Will be getting a survey for zoning. Mindy Stinson is looking into solar panels to see if it's feasible.

D. Old Incinerator roof – completed.

E. Title V modification – We should be getting a draft permit modification soon.

XIII. New Business – no report

XIX. Other Business

A. At this time, 8:05, the Board went into executive session to discuss personnel issues. The meeting reconvened at 8:20 p.m. Motion was made by George Landes for the payroll increase, as discussed in Executive Session, for non-union employees, seconded by Donald Atkiss and approved by the Authority.

B. Motion was made by George Landes to repair a merger gear drive for the screw pumps, seconded by Charles Sibel and approved by the Authority. This should be the last merger we repair.

XI. Adjournment – Motion was made by George Landes to adjourn the meeting at 8:22 p.m., seconded by Charles Sibel and approved by the Authority.

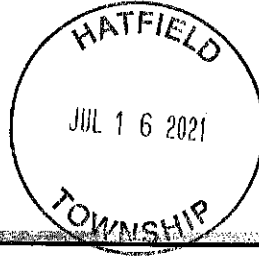
Submitted by,

A handwritten signature in black ink, appearing to be 'R. West', written in a cursive style.

Secretary

Hatfield Township

MUNICIPAL AUTHORITY



Ralph Harvey, *Chairman*
Donald Atkiss, *Vice Chairman*
George Landis, *Asst. Secretary*
Barry Wert, *Secretary / Asst. Treasurer*
Charles Sibel, *Treasurer*

GHD Inc ~ *Engineer*

Hamburg, Rubin, Mullin,
Maxwell & Lupin ~ *Solicitor*

HATFIELD TOWNSHIP MUNICIPAL AUTHORITY
PUBLIC MEETING
JUNE 8, 2021

I. The meeting of the Hatfield Township Municipal Authority was held on June 8, 2021, at 3200 Advance Lane, Colmar, PA.

II. The Hatfield Township Municipal Authority was called to order at 7:30 p.m. The following Authority members were present: Donald Atkiss, Ralph Harvey and Barry Wert. Charles Sibel and George Landes arrived shortly after the meeting started. Also present: Peter Dorney, Executive Director, Joseph Stammers, Plant Manager, Paul Mullin, Solicitor and Charles Winslow, GHD Eng.

III. Approval of minutes – Donald Atkiss made the motion to approve the minutes of May 11, 2021 as submitted, seconded by Barry Wert and approved by the Authority.

IV. Citizens comment – no report

V. Union – no report

VI. Montgomery Township – no report

VII. Executive Directors report

A. Baum property – Still moving forward, but we still don't have a construction agreement signed yet. Mr. Mullin will contact their Attorney.

B. DEP/Stack test – The replacement reviewer sent us questions and requests for additional information. We await his review conclusions, but from preliminary discussions with him it does not look promising. There was a discussion on this.

C. Pine St. – Mrs. Crown and her daughter have signed the appropriately revised agreement Mr. Mullin prepared and we are scheduling the work.

D. Security – Nothing from DHS yet on rescheduling their visit.

E. Lateral ordinance – Continuing to work on coordination between Township staff and our staff to begin inspections in October.

F. Imprint Beverage – This company (a mini brewery) first crossed our radar when DEP found out they had started the business (unknown to HTMA) and had not sent in to DEP the appropriate mailer. Mr. Dorney believe the Township straightened it out with DEP, but now we have found out that the business has grown significantly, without contacting HTMA, even though the Township instructed them to do so. They also altered the lateral and sampling manhole without informing us, even though the Township informed them to contact HTMA regarding any such proposed modification. Mr. Lightner and Ms. Stinson are working on getting new information and inspecting them to determine what they will owe us. The property is owned by Altemose so Imprint is just a tenant. And in a somewhat related instance, Altemose has another building with a business that the Township also did not know about and neither did we that Mr. Lightner and Ms. Stinson are working on.

G. 309 North sewer line at Bergey Rd. – We are still conversing with Verizon to get the sewer line repaired at the new Bergey Electric building near Bergey Rd. Progressing slowly. We thought we had it worked out, but Verizon and their insurance company are balking at scheduling the work themselves.

H. Township Line Rd. private line – We televised the private line of Schlosser Steel and found that it is in good shape, with only a couple of small issues that Schlosser will address.

VIII. Pretreatment report – Penn Color responded to our request to investigate their increased water usage. They believe problem has been corrected, and we will be able to tell with new meter readings.

IX. Engineers report – the following requisitions were submitted:

Project # 2019-9490 – Upper Interceptor Upgrade	\$ 1,789.50
Project # 2020-9755- Old Incinerator Bldg. Roof Replacement II	\$ 178.00
Project # 2020-9480 – Pine Street Interceptor	\$11,396.25
Project # 2021-9510 – UV System Upgrade	\$22,050.00

Change order for the roof for \$3,300.00 was submitted. GHD said it is justified. This will be included in the final payment, most likely next month.

X. Solicitors report – no report

XI. Treasurer’s report – After a review of the bills and requisitions Charles Sibel made the motion to pay them as submitted, seconded by Barry Wert and approved by the Authority.

XII. Old Business

A. Solid waste permit renewal – still ongoing.

B. Walters tract – construction of utilities continues to move forward.

C. Office addition – Metz will be doing a limited survey which will be required for any land development submission to the Township and so we know our limitations regarding property line set backs we need to adhere to, or request a variance from.

D. Secondary channel replacement – Nothing yet from GHD on the bid specs.

E. Title V modification – We received our draft Title V modification.

F. Advanced Living – No word as yet whether Advanced Living has paid Towamencin the remaining tapping fee owed.

XIII. New Business

A. Clemens Food Group – Aaron Bibro wants to meet with Clemens and Mr. Dorney regarding the issues with connecting the new brine curing building to our system. There would be many significant obstacles to do so, and significant costs. There was a discussion among the Board members.

XIX. Other Business – no report

XV. Adjournment – George Landes made the motion to adjourn the meeting at 8:04 p.m., seconded by Barry Wert and approved by the Authority.

Submitted by,

A handwritten signature in black ink, appearing to read "Barry Wert", with a long horizontal flourish extending to the right.

Secretary

**NORTH PENN WATER AUTHORITY
MINUTES OF THE BOARD OF DIRECTORS MEETING
MAY 25, 2021**

Paul D. Ziegler, Chair, called the meeting to order at 7:30 p.m. The following Board members were in attendance at the meeting: Marvin A. Anders, Jeffrey H. Simcox, William K. Dingman, Helen B. Haun, George E. Witmayer, Richard C. Mast, David W. Dedman and Robert J. Rodgers. Also present were Anthony J. Bellitto, Jr., Executive Director, Daniel P. Pearce, Chief Information Officer, Daniel C. Preston, Director of Engineering and Operations, Maryann M. Regan, Chief Administrative Officer, Ami Tarburton, Chief Financial Officer, and Paul G. Mullin, Esquire, Hamburg, Rubin, Mullin, Maxwell & Lupin, Solicitor.

Also in attendance was John Frey from PFM, Brian Bradley from RBC Capital Markets, and George Magnatta and Morgan Haas from Saul Ewing.

Ms. Tarburton introduced John Frey who presented an overview of the bond refunding to the board. The 2012 Bonds, with a call date of November 1, 2021, have an outstanding balance of \$25,495,000 with an average interest rate of 5%. Assuming approximate current interest rates, this refunding will result in nearly \$5 Million of present value savings, or 19% of refunded par. A Bond Resolution is being presented this evening and bonds will be priced in late June or early July to lock in interest rates and savings. Bond settlement will occur on August 4, and the official redemption of the 2012 bonds will be on November 1, 2021. Following a brief discussion, upon the motion of Mr. Anders, seconded by Mr. Rodgers, the board unanimously approved Bond Resolution 21-05-25 for the Refunding of the 2012 Bonds as presented and authorized appropriate officers to execute any and all documents necessary to effect the bond closing.

Mr. Frey, Mr. Magnatta and Ms. Haas left the meeting at 7:35 p.m.

The following items, by agenda number, were discussed:

1. **MINUTES OF NPWA MEETING** - Upon the motion of Mr. Anders, seconded by Mr. Dedman, the board unanimously approved the Minutes of the April 27, 2021, Board of Directors meeting as presented.
2. **BIDS** - There was no Bid activity requiring board action.
3. **PUBLIC COMMENTS** - There were no members of the public in attendance at the meeting.
4. **FINANCIALS:**
 - 4.1. The **Statement of Income and Expense** for the period ending April 30, 2021, was distributed and highlighted by Ms. Tarburton. Debt Service Coverage is

at 1.24, which is above the minimum of 1.10 required by the Trust Indenture. Total Debt Service Coverage is at 1.59. Following discussion, upon the motion of Mr. Anders, seconded by Mrs. Haun, the board unanimously voted to accept the report and file it for audit. The **Balance Sheet and Metered Sales Report** for the period ending April 30, 2021 were distributed.

4.2. Check Registers for the period April 20, 2021 to May 18, 2021 were distributed and discussed. Upon the motion of Mr. Rodgers, seconded by Mrs. Haun, the board unanimously ratified the payments listed.

5. **ENGINEERING AND OPERATIONS REPORT** - The Engineering and Operations Report for the month of April 2021 was presented, highlighted by Mr. Preston, and discussed.

6. **OPERATING STATISTICS** - The Operating Statistics Report for the month of April 2021 was presented, highlighted by Mr. Preston, and discussed.

7. **ADMINISTRATION, PUBLIC RELATIONS, HUMAN RESOURCES, CUSTOMER SERVICE, METER, and INFORMATION TECHNOLOGY REPORTS** - The Administration, Public Relations, Human Resources, Customer Service, and Meter Department Reports for the month of April 2021 were presented, highlighted by Ms. Regan, and discussed.

The Information Technology Department Report for the month of April 2021 was presented, highlighted by Mr. Pearce, and discussed.

8. **FOREST PARK WATER** - Mr. Bellitto, on behalf of Mr. Dingman, Chairman of the Forest Park Water Operating Committee, reported that the committee had not met. There is nothing to report beyond that contained in the meeting booklet.

9. **MAIN EXTENSIONS** - There was no Main Extension activity requiring board action.

10. **ITEMS FOR DISCUSSION:**

10.1. Authorization and Execution of an Equipment, Software, and Services Contract with MARS Company for a Meter Test Bench, approved as part of the 2021 Meter Capital Budget – The current Authority test bench is over 30 years old and outdated. The new AWWA Spec C715-18 requires an ultra-low flow test on all ultrasonic meters, which our current equipment cannot do. Management is requesting that the board approve and authorize execution of the Proposal and Multi-Year Contract (5 years) for the Meter Test Bench and Software Suite with MARS Company for the cost of \$196,603, which is below the amount approved as part of the 2021 Capital Budget. The cost includes the Meter Test Bench, Software Suite, training

on the hardware and software, Project Management fees, and the first year of the Tier 1 Annual Software License Fee for the M3 Enterprise Annual Software Maintenance and Support cost. Following discussion, upon the motion of Mr. Anders, seconded by Mr. Mast, the board unanimously approved the purchase of the Meter Test Bench and Software Suite as recommended and authorized appropriate Authority officers to execute the necessary documents.

- 10.2. Plan for returning to in-person Board meetings – The Solicitor indicated that unless changes occur subsequent to this meeting, the COVID emergency declaration enacted by the state of Pennsylvania will likely cease in June 2021. That means that public meetings will be required to be held in accordance with the Sunshine Act and the Authority’s Bylaws, either in-person or a hybrid approach of in-person and remote attendance by the Board of Directors. If there are board members who wish to continue attending remotely, Authority staff will provide remote access to them either through Zoom or conference calling.
- 10.3. Former TD Bank property adjoining NPWA Operations Center – Attorney John Walko’s letter regarding the Deed Restriction Amendment Request of the Nicoletti Family Trust was reviewed. He indicated that upon review of the permitted uses for the C-Commercial District, they are requesting that the current restrictions be lifted, except for the following restrictions which they agree to maintain on the property precluding its use for the following classifications: 1) C-13 Hotel or Motel; 2) C-1 Adult Entertainment; and 3) Marijuana related uses. The Solicitor indicated that whatever restricted uses are included on the deed would stay with the land and bind all future heirs, successor and assigns. Mr. Walko will provide a deed with the restrictions noted that the board requires for review and approval. Following discussion, two of the board members indicated that they would allow the deed without any restrictions. The majority of the board concurred with the restrictions as indicated. As such, the Solicitor will convey to Mr. Walko to provide a deed with the restrictions noted for subsequent board review and approval.

11. **COMMITTEE REPORTS:**

- 11.1. Engineering Committee - Mr. Bellitto, on behalf of Mr. Farrall, Chair of the Engineering Committee, reported that the committee had not met this month.
- 11.2. Executive Committee - Mr. Simcox, Chair of the Executive Committee, reported that the committee had not met this month.

- 11.3. Finance Committee - Mrs. Haun, Chair of the Finance Committee, reported that the committee had not met this month.
12. **CORRESPONDENCE** - Various items of correspondence and newspaper articles contained in the Authority meeting booklet were reviewed. Mr. Bellitto brought the board's attention to articles noted (pages 1, 2-4) on the lifting of COVID restrictions in the workplace and NPWA's new children's book. Other articles were noted about the trend to privatization as well as the Consumer Reports article (page 61) on alleged issues with public water, which were not based on EPA requirements but rather on other subjective benchmarks that are not health-based scientific standards. This shows the need for the sustained efforts of NPWA and other water authorities to continue and increase communication with customers and the public regarding the overall safety of the public water supply and NPWA's water quality in particular.
13. **COMING EVENTS:**
- 13.1. The 2021 Forest Park Water Operating Committee meeting is scheduled for August 17 at 6:00 p.m., at the North Wales Water Authority office.
- 13.2. The PMAA 79th Annual Conference and Trade Show will be held from August 29 to September 1, 2021, at The Penn Stater Conference Center Hotel, State College, Pennsylvania.
- 13.3. The 2021 Joint NPWA/NWWA Board meeting is scheduled for September 2 at 7:00 p.m., at the North Penn Water Authority office.
- 13.4. The Forest Park Customer Appreciation Day Golf Outing will be held on Monday, September 27, 2021, at The Bucks Club, York Road, Jamison, Pennsylvania.
- 13.5. The Annual Municipal Banquet will be held on Thursday, October 28, 2021, at 6:30 p.m., at the Indian Valley Country Club, 650 Bergey Road, Franconia Township.
- 13.6. Public voting will take place at the North Penn Water Authority Operations Center on General Election Day, Tuesday, November 2, 2021.
14. **OLD BUSINESS** - There was no Old Business to come before the board.
15. **NEW BUSINESS:**
- 15.1 Ms. Regan informed the board that as part of the Authority's ongoing efforts to remain proactive in communicating with customers and the public, as well as be prepared to deal with the media questions in a crisis, obtaining the services of an external communications group was included as

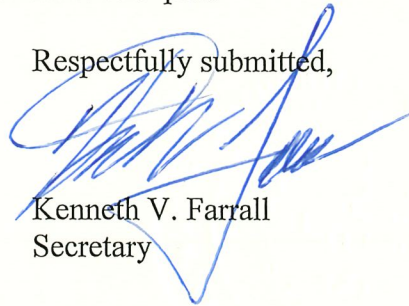
part of the 2021 Communications Budget. The group will develop a Crisis Communications Plan, perform media training, including videoing of responses to assist management to be prepared for this should the need arise, and address routine communications as well to ensure the Authority is performing at its best in these areas. As Mr. Bellitto noted earlier, there is much misinformation distributed concerning public water systems and their water quality. Therefore, it is important to communicate accurate information on an ongoing basis. The company selected has prior water experience working with Authorities in Horsham and Chester, when they were each in the midst of a crisis, so the consultant comes with a basic understanding of what can happen to water authorities who encounter issues. With input from management, the plan will provide a framework for handling a crisis in a timely and strategic manner as well as managing the flow of information generally. The Crisis Communication Plan will be integrated as a section of the Authority's Emergency Response Plan.

16. **EXECUTIVE SESSION** - The board recessed to Executive Session at 8:23 p.m. to discuss a litigation matter and reconvened at 8:28 p.m.

Following reconvening, upon the motion of Mr. Dedman, seconded by Mr. Mast, the board unanimously voted to execute an Agreement with West Rockhill Township regarding the zoning hearing for the proposed new tank site.

There being no further business, upon the motion of Mr. Anders, seconded by Mr. Dingman, the board unanimously voted to adjourn at 8:29 p.m.

Respectfully submitted,



Kenneth V. Farrall
Secretary

Hatfield Twp - General Fund
Treasury Report
As of June 30, 2021

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	3,941,633.15	3,992,799.69
	Univest Money Market	1,543,433.05	1,543,433.05
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	384,511.93	391,691.08
4	Fire Capital Fund	669,495.25	669,495.25
5	Act 209 Impact Fund	7,915.73	603,398.62
6	Debt Service Fund	1,364,558.30	1,179,215.53
14	Capital Fund	46,585.26	45,206.99
15	Community Pool Fund	106,278.42	73,853.38
	Snack Bar	15.72	4,619.44
16	Pool Reserves	5,855.98	5,855.98
18	Park and Recreation Fund	186,246.84	174,652.14
19	Park and Recreation Capital Fund	144,909.44	92,022.76
35	Liquid Fuels Fund	492,687.47	492,687.47
36	Contribution Fund (Recycling, Tree)	1,299,709.33	1,049,821.06
37	Escrow	579,859.62	522,406.64
Total Funds Under Township Management		11,473,695.49	11,541,159.08

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					3,941,633.15
Deposit	06/02/2021		3,150.66		3,944,783.81
Journal Entry	06/02/2021			624,316.20	3,320,467.61
Journal Entry	06/08/2021	Credit		247,296.54	3,073,171.07
Journal Entry	06/08/2021	debit	1,958.21		3,075,129.28
Journal Entry	06/09/2021	Debit Tina monthly taxes	60,912.53		3,136,041.81
Journal Entry	06/09/2021	Credit - transfer to Fire RE tax transfer		7,179.15	3,128,862.66
Journal Entry	06/09/2021	Credit to Parks Rect RE tax Transfer		2,547.48	3,126,315.18
Journal Entry	06/09/2021	Credit - debt Service RE tax transfer		8,035.98	3,118,279.20
Payment	06/09/2021		77,083.33		3,195,362.53
Deposit	06/09/2021		32,631.04		3,227,993.57
Deposit	06/09/2021		3,652.32		3,231,645.89
Deposit	06/09/2021	LST	5,702.86		3,237,348.75
Deposit	06/09/2021	LST	12,663.21		3,250,011.96
Deposit	06/09/2021	LST	12,216.53		3,262,228.49
Deposit	06/09/2021	EIT -Berkheimer	6,555.65		3,268,784.14
Deposit	06/09/2021	EIT -Berkheimer	3,431.45		3,272,215.59
Deposit	06/09/2021	EIT -Berkheimer	7,993.23		3,280,208.82
Deposit	06/09/2021	EIT -Berkheimer	4,018.40		3,284,227.22
Journal Entry	06/11/2021	Visa april pool	6,564.28		3,290,791.50
Journal Entry	06/11/2021	Visa May PR	438.93		3,291,230.43
Journal Entry	06/11/2021	Visa May prc	1,174.55		3,292,404.98

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Journal Entry	06/11/2021	Visa May pool	1,597.73	3,294,002.71
Journal Entry	06/11/2021	Visa april Pr	2,076.42	3,296,079.13
Journal Entry	06/14/2021	DUI funds owed to DUI fund	3,893.23	3,292,185.90
Bill Payment (Check)	06/14/2021		1,081.18	3,291,104.72
Bill Payment (Check)	06/14/2021		156.00	3,290,948.72
Bill Payment (Check)	06/14/2021		1,090.90	3,289,857.82
Bill Payment (Check)	06/14/2021		128.68	3,289,729.14
Bill Payment (Check)	06/14/2021		133.11	3,289,596.03
Bill Payment (Check)	06/14/2021		200.00	3,289,396.03
Bill Payment (Check)	06/14/2021		970.01	3,288,426.02
Bill Payment (Check)	06/14/2021		1,650.00	3,286,776.02
Bill Payment (Check)	06/14/2021		68.96	3,286,707.06
Bill Payment (Check)	06/14/2021		880.00	3,285,827.06
Bill Payment (Check)	06/14/2021		515.95	3,285,311.11
Bill Payment (Check)	06/14/2021		180.00	3,285,131.11
Bill Payment (Check)	06/14/2021		74.04	3,285,057.07
Bill Payment (Check)	06/14/2021		4,805.76	3,280,251.31
Bill Payment (Check)	06/14/2021		55.58	3,280,195.73
Bill Payment (Check)	06/14/2021		106.60	3,280,089.13
Bill Payment (Check)	06/14/2021		324.00	3,279,765.13
Bill Payment (Check)	06/14/2021		94,253.68	3,185,511.45
Bill Payment (Check)	06/14/2021		1,015.29	3,184,496.16
Bill Payment (Check)	06/14/2021		36.00	3,184,460.16
Bill Payment (Check)	06/14/2021		757.33	3,183,702.83
Bill Payment (Check)	06/14/2021		28.55	3,183,674.28
Bill Payment (Check)	06/14/2021		9,423.04	3,174,251.24
Bill Payment (Check)	06/14/2021		21,282.34	3,152,968.90
Bill Payment (Check)	06/14/2021		103.40	3,152,865.50
Bill Payment (Check)	06/14/2021		6,375.00	3,146,490.50
Bill Payment (Check)	06/14/2021		1,550.00	3,144,940.50
Bill Payment (Check)	06/14/2021		15,428.00	3,129,512.50
Bill Payment (Check)	06/14/2021		303.20	3,129,209.30

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Bill Payment (Check)	06/14/2021	3,400.00	3,125,809.30
Bill Payment (Check)	06/14/2021	586.75	3,125,222.55
Bill Payment (Check)	06/14/2021	911.00	3,124,311.55
Bill Payment (Check)	06/14/2021	465.00	3,123,846.55
Bill Payment (Check)	06/14/2021	13.00	3,123,833.55
Bill Payment (Check)	06/14/2021	7,745.00	3,116,088.55
Bill Payment (Check)	06/14/2021	75.00	3,116,013.55
Bill Payment (Check)	06/14/2021	20.04	3,115,993.51
Bill Payment (Check)	06/14/2021	5,995.00	3,109,998.51
Bill Payment (Check)	06/14/2021	1,639.50	3,108,359.01
Bill Payment (Check)	06/14/2021	91.85	3,108,267.16
Bill Payment (Check)	06/14/2021	115.80	3,108,151.36
Bill Payment (Check)	06/14/2021	102.08	3,108,049.28
Bill Payment (Check)	06/14/2021	543.47	3,107,505.81
Bill Payment (Check)	06/14/2021	4,029.79	3,103,476.02
Bill Payment (Check)	06/14/2021	946.39	3,102,529.63
Bill Payment (Check)	06/14/2021	120.76	3,102,408.87
Bill Payment (Check)	06/14/2021	139.20	3,102,269.67
Bill Payment (Check)	06/14/2021	195.41	3,102,074.26
Bill Payment (Check)	06/14/2021	339.20	3,101,735.06
Bill Payment (Check)	06/14/2021	2,736.58	3,098,998.48
Bill Payment (Check)	06/14/2021	88.94	3,098,909.54
Bill Payment (Check)	06/14/2021	369.00	3,098,540.54
Bill Payment (Check)	06/14/2021	2,241.70	3,096,298.84
Bill Payment (Check)	06/14/2021	2,436.75	3,093,862.09
Bill Payment (Check)	06/14/2021	1,157.65	3,092,704.44
Bill Payment (Check)	06/14/2021	14.12	3,092,690.32
Bill Payment (Check)	06/14/2021	485.18	3,092,205.14
Bill Payment (Check)	06/14/2021	30.00	3,092,175.14
Bill Payment (Check)	06/14/2021	300.00	3,091,875.14
Bill Payment (Check)	06/14/2021	282.25	3,091,592.89
Deposit	06/15/2021	33,256.34	3,124,849.23

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Bill Payment (Check)	06/15/2021		50.00	3,124,799.23
Journal Entry	06/16/2021	Capital	1,041.32	3,125,840.55
Journal Entry	06/16/2021	PR	1,053.79	3,126,894.34
Deposit	06/16/2021		17,007.27	3,143,901.61
Journal Entry	06/16/2021	Pool	5,868.44	3,149,770.05
		June TD Bank		
Journal Entry	06/16/2021	CC	15,181.36	3,134,588.69
Journal Entry	06/16/2021	PR Cap	192.17	3,134,780.86
Journal Entry	06/22/2021	debit	1,958.21	3,136,739.07
Journal Entry	06/22/2021	Credit	235,211.49	2,901,527.58
Deposit	06/23/2021	LST	2,729.47	2,904,257.05
Deposit	06/23/2021	LST	4,180.90	2,908,437.95
Deposit	06/23/2021	EIT -Berkheimer	7,904.46	2,916,342.41
Deposit	06/23/2021	EIT -Berkheimer	1,577.52	2,917,919.93
Deposit	06/23/2021	EIT -Berkheimer	8,646.20	2,926,566.13
Deposit	06/23/2021	EIT -Berkheimer	40,291.51	2,966,857.64
Deposit	06/23/2021	EIT -Berkheimer	41,660.14	3,008,517.78
Deposit	06/23/2021	EIT -Berkheimer	39,346.12	3,047,863.90
Deposit	06/23/2021	EIT -Berkheimer	7,914.92	3,055,778.82
Deposit	06/23/2021	EIT -Berkheimer	2,315.87	3,058,094.69
Deposit	06/23/2021	EIT -Berkheimer	2,294.11	3,060,388.80
Journal Entry	06/23/2021	2021 RSF	18,965.32	3,041,423.48
Journal Entry	06/24/2021	Credit cost Police	1.93	3,041,421.55
Journal Entry	06/24/2021	Quickbooks	74.22	3,041,347.33
Deposit	06/30/2021		2,699.04	3,044,046.37
Deposit	06/30/2021	EIT -Berkheimer	2,140.68	3,046,187.05
Deposit	06/30/2021	EIT -Berkheimer	1,059.50	3,047,246.55
Deposit	06/30/2021	EIT -Berkheimer	2,017.62	3,049,264.17
Deposit	06/30/2021	EIT -Berkheimer	598.97	3,049,863.14
Deposit	06/30/2021	LST	629.25	3,050,492.39
Deposit	06/30/2021	LST	1,467.16	3,051,959.55
Deposit	06/30/2021		0.00	3,051,959.55
		America		
		Recovery Act -		
		Dist 1		
Journal Entry	06/30/2021		934,172.72	3,986,132.27
Journal Entry	06/30/2021		1.93	3,986,134.20
Journal Entry	06/30/2021		15.00	3,986,149.20
Journal Entry	06/30/2021		15.00	3,986,164.20
Journal Entry	06/30/2021		15.00	3,986,179.20
Journal Entry	06/30/2021		15.00	3,986,194.20
Journal Entry	06/30/2021		15.00	3,986,209.20
Journal Entry	06/30/2021		70.76	3,986,279.96
Journal Entry	06/30/2021		195.00	3,986,474.96
Journal Entry	06/30/2021		1,137.22	3,987,612.18
Journal Entry	06/30/2021		520.14	3,988,132.32
Journal Entry	06/30/2021		4,667.37	3,992,799.69
Ending Balance			\$ 1,414,512.45	\$ 1,363,345.91
				3,992,799.69

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General Fund Uninvest Money Market					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					
Beginning Balance					1,543,433.05
Ending Balance					1,543,433.05

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

Fire Fund - Fund 03					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					
Deposit	06/09/2021		7,179.15		391,691.08
Ending Balance			7,179.15	0.00	391,691.08

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

Act 209 Fund - Fund 05					
Type	Date		Debit	Credit	Balance
Opening Balance					
Deposit	06/02/2021		624,316.20		632,231.93
Bill Pmt -Check	06/14/2021			3,743.05	628,488.88
Bill Pmt -Check	06/14/2021			7,734.03	620,754.85
Bill Pmt -Check	06/15/2021			17,356.23	603,398.62
Ending Balance			624,316.20	28,833.31	603,398.62

Debt Service Fund - Fund 06					
Type	Date		Debit	Credit	Balance
Opening Balance					
Deposit	06/09/2021		8,035.98		1,372,594.28
Bill Pmt -Check	06/14/2021			1,116.88	1,371,477.40
Bill Pmt -Check	06/14/2021			62,272.71	1,309,204.69
Bill Pmt -Check	06/14/2021			124,904.00	1,184,300.69
Bill Pmt -Check	06/14/2021			828.01	1,183,472.68
Bill Pmt -Check	06/14/2021			2,231.57	1,181,241.11
Bill Pmt -Check	06/14/2021			1,309.64	1,179,931.47
Bill Pmt -Check	06/14/2021			715.94	1,179,215.53
Ending Balance			8,035.98	193,378.75	1,179,215.53

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Captial Reserve Fund - Fund 14				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				46,585.26
Deposit	06/09/2021	6,622.00		53,207.26
Bill Payment (Check)	06/14/2021		6,958.95	46,248.31
Bill Payment (Check)	06/16/2021		1,041.32	45,206.99
Ending Balance		\$ 6,622.00	\$ 8,000.27	45,206.99

Community Pool Fund - Fund 15				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				106,278.42
Journal Entry	06/08/2021		3,325.24	102,953.18
Deposit	06/09/2021	1,440.00		104,393.18
Deposit	06/09/2021	1,866.00		106,259.18
Deposit	06/09/2021	6,675.00		112,934.18
Deposit	06/09/2021	2,979.00		115,913.18
Deposit	06/09/2021	3,393.00		119,306.18
Deposit	06/09/2021	3,854.00		123,160.18
Deposit	06/09/2021	5,886.00		129,046.18
Journal Entry	06/09/2021		11,644.00	117,402.18
Deposit	06/09/2021	2,018.00		119,420.18
Journal Entry	06/10/2021		5,046.78	114,373.40
Journal Entry	06/10/2021		8,074.15	106,299.25
Journal Entry	06/10/2021		3,593.05	102,706.20
Deposit	06/10/2021	597.00		103,303.20
Journal Entry	06/10/2021		660.20	102,643.00
Journal Entry	06/10/2021	0.00		102,643.00
Journal Entry	06/10/2021	0.00		102,643.00
Journal Entry	06/10/2021	0.00		102,643.00
Deposit	06/10/2021	20.00		102,663.00
Deposit	06/10/2021	20.00		102,683.00
Deposit	06/10/2021	50.00		102,733.00
Deposit	06/10/2021	79.00		102,812.00
Deposit	06/10/2021	473.00		103,285.00
Bill Payment (Check)	06/11/2021		6,564.28	96,720.72
Bill Payment (Check)	06/11/2021		1,597.73	95,122.99
Bill Payment (Check)	06/14/2021		1,489.00	93,633.99
Bill Payment (Check)	06/14/2021		1,729.60	91,904.39
Bill Payment (Check)	06/14/2021		2,815.38	89,089.01
Bill Payment (Check)	06/14/2021		1,373.75	87,715.26

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Deposit	06/14/2021		235.00	87,950.26
Deposit	06/14/2021		129.00	88,079.26
Deposit	06/14/2021	6/5 6/6	24.05	88,103.31
Bill Payment (Check)	06/14/2021			80.25
				88,023.06
Bill Payment (Check)	06/14/2021		129.85	87,893.21
Bill Payment (Check)	06/14/2021		471.25	87,421.96
Bill Payment (Check)	06/14/2021		484.00	86,937.96
Bill Payment (Check)	06/14/2021		660.44	86,277.52
Bill Payment (Check)	06/14/2021		690.65	85,586.87
Bill Payment (Check)	06/14/2021		1,200.00	84,386.87
Bill Payment (Check)	06/14/2021		1,254.00	83,132.87
Deposit	06/15/2021		162.00	83,294.87
Bill Payment (Check)	06/16/2021			5,868.44
				77,426.43
Deposit	06/16/2021	4/15	43.53	77,469.96
Deposit	06/16/2021		344.00	77,813.96
Deposit	06/16/2021	6/15	552.00	78,365.96
Bill Payment (Check)	06/17/2021			46.91
				78,319.05
Deposit	06/17/2021		485.00	78,804.05
Deposit	06/18/2021	6/28 cash	4.77	78,808.82
Deposit	06/18/2021		235.00	79,043.82
Deposit	06/18/2021		458.00	79,501.82
Deposit	06/20/2021		178.00	79,679.82
Deposit	06/20/2021		85.00	79,764.82
Deposit	06/20/2021		80.00	79,844.82
Deposit	06/20/2021		9.64	79,854.46
Deposit	06/20/2021		2.00	79,856.46
Deposit	06/20/2021		574.00	80,430.46
Deposit	06/22/2021		14.51	80,444.97
Deposit	06/22/2021		465.00	80,909.97
Deposit	06/22/2021		428.00	81,337.97
Journal Entry	06/23/2021	credit direct dep		14,103.14
				67,234.83
Journal Entry	06/23/2021	Credit checks		11,515.10
				55,719.73
Journal Entry	06/23/2021	credit taxes owed		7,107.48
				48,612.25
Bill Payment (Check)	06/23/2021		4,766.66	43,845.59
Journal Entry	06/23/2021		4,667.37	39,178.22
Bill Payment (Check)	06/23/2021		2,187.98	36,990.24
Bill Payment (Check)	06/23/2021		2,156.71	34,833.53
Journal Entry	06/23/2021	My rec transfer to park rec		1,995.00
				32,838.53
Bill Payment (Check)	06/23/2021		1,249.50	31,589.03
Bill Payment (Check)	06/23/2021		910.48	30,678.55

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Bill Payment (Check)	06/23/2021			904.28	29,774.27
Journal Entry	06/23/2021	credit- payroll cost		649.10	29,125.17
Bill Payment (Check)	06/23/2021			530.00	28,595.17
Bill Payment (Check)	06/23/2021			453.00	28,142.17
Bill Payment (Check)	06/23/2021			288.80	27,853.37
Bill Payment (Check)	06/23/2021			265.00	27,588.37
Bill Payment (Check)	06/23/2021			222.40	27,365.97
Bill Payment (Check)	06/23/2021			109.51	27,256.46
Deposit	06/23/2021	6/22	911.00		28,167.46
Deposit	06/23/2021	6/13	1,595.00		29,762.46
Deposit	06/23/2021	6/9	1,673.00		31,435.46
Deposit	06/23/2021	6/12	1,696.00		33,131.46
Deposit	06/23/2021	191	2,139.00		35,270.46
Deposit	06/23/2021	6/20	2,250.00		37,520.46
Deposit	06/23/2021	6/19	2,277.00		39,797.46
Deposit	06/23/2021	6/16	2,316.00		42,113.46
Deposit	06/23/2021	6/11	2,326.00		44,439.46
Deposit	06/23/2021	6/15	2,407.00		46,846.46
Deposit	06/23/2021	6/21	2,464.00		49,310.46
Deposit	06/23/2021	6/18	2,800.00		52,110.46
Deposit	06/23/2021	6/10 myrec	3,075.00		55,185.46
Deposit	06/23/2021	60	3,356.00		58,541.46
Deposit	06/24/2021	6/23	1,190.00		59,731.46
Deposit	06/24/2021		20.00		59,751.46
Deposit	06/24/2021		276.00		60,027.46
Journal Entry	06/25/2021			4,667.37	55,360.09
Deposit	06/28/2021		238.00		55,598.09
Deposit	06/28/2021		597.00		56,195.09
Deposit	06/28/2021		410.00		56,605.09
Deposit	06/28/2021		10.00		56,615.09
Deposit	06/28/2021		10.00		56,625.09
Deposit	06/28/2021		222.00		56,847.09
Deposit	06/30/2021		533.00		57,380.09
Deposit	06/30/2021	6/29 cash	544.00		57,924.09
Deposit	06/30/2021	06/26	1,038.00		58,962.09
Deposit	06/30/2021	06/25	2,429.00		61,391.09
Deposit	06/30/2021	06/24	2,476.00		63,867.09
Deposit	06/30/2021	06/27	2,925.00		66,792.09
Deposit	06/30/2021	06/29	3,578.00		70,370.09
Journal Entry	06/30/2021	Unemployment Problem PA	324.41		70,694.50
Deposit	06/30/2021	6/28 cash	20.00		70,714.50
Deposit	06/30/2021		7.00		70,721.50
Deposit	06/30/2021	6/20	5.00		70,726.50
Deposit	06/30/2021	weekend 6/27 - 6/28	4.77		70,731.27

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Deposit	06/30/2021	6/26 cash	0.00	70,731.27
Deposit	06/30/2021	06/28	4,180.00	74,911.27
Journal Entry	06/30/2021		40.10	74,871.17
Journal Entry	06/30/2021	Paychex d	110.00	74,761.17
Journal Entry	06/30/2021		907.79	73,853.38
Deposit	06/30/2021	6/24 cash	0.00	73,853.38
Ending Balance			\$ 86,180.68	\$ 118,605.72

Snack Bar Fund - Fund 15

<u>Type</u>	<u>Date</u>		<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					15.72
Deposit	06/14/2021		73.50		89.22
Deposit	06/14/2021		222.31		311.53
Deposit	06/14/2021		892.33		1,203.86
Deposit	06/16/2021	6/14	135.63		1,339.49
Deposit	06/16/2021	6/15	231.84		1,571.33
Deposit	06/17/2021	6/16 CC sb	238.40		1,809.73
Deposit	06/18/2021	4/17	132.35		1,942.08
Deposit	06/20/2021		304.34		2,246.42
Deposit	06/22/2021		218.20		2,464.62
Deposit	06/22/2021		550.49		3,015.11
Deposit	06/23/2021		1.73		3,016.84
Deposit	06/24/2021	6/23	111.43		3,128.27
Deposit	06/30/2021	6/24	94.71		3,222.98
Deposit	06/30/2021	6/28	202.84		3,425.82
Deposit	06/30/2021	6/25	240.08		3,665.90
Deposit	06/30/2021	6/29	301.15		3,967.05
Deposit	06/30/2021	6/26 - 6/27 cc	652.39		4,619.44
Ending Balance			\$ 4,603.72		4,619.44

Pool Reserve Fund - Fund 16

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

Park & Recreation Fund - Fund 18

<u>Type</u>	<u>Date</u>		<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					186,246.84
Journal Entry	06/08/2021			5,124.99	181,121.85
Deposit	06/09/2021		11,644.00		192,765.85
Deposit	06/09/2021		2,547.48		195,313.33
Bill Payment (Check)	06/11/2021			2,076.42	193,236.91
Bill Payment (Check)	06/11/2021			438.93	192,797.98
Bill Payment (Check)	06/14/2021			71.50	192,726.48
Bill Payment (Check)	06/14/2021			109.99	192,616.49

Hatfield Twp - General Fund
Treasury Report
As of June 30, 2021

Bill Payment (Check)	06/14/2021		178.00	192,438.49
Bill Payment (Check)	06/14/2021		970.37	191,468.12
Bill Payment (Check)	06/14/2021		62.25	191,405.87
Bill Payment (Check)	06/14/2021		11.68	191,394.19
Bill Payment (Check)	06/14/2021		125.00	191,269.19
Bill Payment (Check)	06/14/2021		31.87	191,237.32
Bill Payment (Check)	06/14/2021		864.00	190,373.32
Bill Payment (Check)	06/14/2021		1,785.00	188,588.32
Bill Payment (Check)	06/16/2021		1,053.79	187,534.53
Bill Payment (Check)	06/23/2021		82.35	187,452.18
Bill Payment (Check)	06/23/2021		850.00	186,602.18
Bill Payment (Check)	06/23/2021		900.00	185,702.18
Bill Payment (Check)	06/23/2021		2,400.00	183,302.18
Bill Payment (Check)	06/23/2021		336.00	182,966.18
Bill Payment (Check)	06/23/2021		1,250.00	181,716.18
Deposit	06/23/2021	1,995.00		183,711.18
Bill Payment (Check)	06/23/2021		930.00	182,781.18
Bill Payment (Check)	06/23/2021		28.64	182,752.54
Bill Payment (Check)	06/23/2021		327.01	182,425.53
Bill Payment (Check)	06/23/2021		2,500.00	179,925.53
Journal Entry	06/24/2021		5,124.99	174,800.54
Journal Entry	06/30/2021	Quickbooks	74.20	174,726.34
Journal Entry	06/30/2021	Quickbooks	74.20	174,652.14
Ending Balance			\$ 16,186.48	\$ 27,781.18

Park & Recreation Reserve Fund - Fund 19				
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<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				144,909.44
Bill Pmt -Check	06/09/2021		1,174.55	143,734.89
Bill Pmt -Check	06/14/2021		514.00	143,220.89
Bill Pmt -Check	06/14/2021		99.00	143,121.89
Bill Pmt -Check	06/14/2021		1,448.80	141,673.09
Bill Pmt -Check	06/14/2021		21,014.14	120,658.95
Bill Pmt -Check	06/14/2021		4,942.00	115,716.95
Bill Pmt -Check	06/14/2021		46.02	115,670.93
Bill Pmt -Check	06/14/2021		23,456.00	92,214.93
Bill Pmt -Check	06/16/2021		192.17	92,022.76
Ending Balance		<u>0.00</u>	<u>52,886.68</u>	<u>92,022.76</u>

**Hatfield Twp - General Fund
Treasury Report
As of June 30, 2021**

State Aid Fund - Fund 35				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				492,687.47
				492,687.47
Ending Balance				492,687.47

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>
Opening Balance					1,299,709.33
Bill Payment (Check)	06/02/2021			483.74	1,299,225.59
Bill Payment (Check)	06/07/2021			217,259.44	1,081,966.15
Bill Payment (Check)	06/14/2021			217.06	1,081,749.09
Bill Payment (Check)	06/14/2021			48,578.55	1,033,170.54
Bill Payment (Check)	06/14/2021			210.00	1,032,960.54
Bill Payment (Check)	06/14/2021			24.60	1,032,935.94
Bill Payment (Check)	06/14/2021			2,006.00	1,030,929.94
Deposit	06/23/2021		18,965.32		1,049,895.26
Journal Entry	06/30/2021	quickbook		74.20	1,049,821.06
Ending Balance			\$ 18,965.32	\$ 268,853.59	1,049,821.06

Escrow Fund				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				579,859.62
Deposit	06/11/2021	9,398.83		589,258.45
Bill Pmt -Check	06/14/2021		33,998.06	555,260.39
Bill Pmt -Check	06/14/2021		14,357.25	540,903.14
Bill Pmt -Check	06/14/2021		1,700.00	539,203.14
Bill Pmt -Check	06/14/2021		3,215.00	535,988.14
Bill Pmt -Check	06/14/2021		13,581.50	522,406.64
Ending Balance		9,398.83	66,851.81	522,406.64

Overall Totals			
	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance			11,473,695.49
Ending Balance	2,196,000.81	2,128,537.22	11,541,159.08

Respectfully Submitted

David Bernhauer

Hatfield Township

Finance Report

7/28/2021

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund	\$ 14,125.42	\$ 1,512,153.62	\$ 1,526,279.04
Fire Fund			\$ -
Parks and Rec		\$ 5,937.80	\$ 5,937.80
Parks Rec Capital		\$ 7,091.44	\$ 7,091.44
Capitol Reserve		\$ 530.20	\$ 530.20
Pool Fund	\$ 26,749.74	\$ 21,503.18	\$ 48,252.92
Pool Reserve			\$ -
Debt Service	\$ 5,994.29		\$ 5,994.29
State Aid			\$ -
Impact		\$ 194,529.95	\$ 194,529.95
Contribution		\$ 7,332.91	\$ 7,332.91
DUI Fund			\$ -
Escrow		\$ 72,193.13	\$ 72,193.13
Totals	\$ 46,869.45	\$ 1,821,272.23	\$ 1,868,141.68

Hatfield Township - General Fund
Paid Early Checks
July 2021

CASH-CHECK	Date	Name	Transaction Type	Amount
	07/01/2021	Montgomery County Recorder of Deeds	Bill Payment (Check)	-67.00 -67.00
	07/09/2021	Britton Industries	Bill Payment (Check)	-4,056.70 -4,056.70
	07/09/2021	Bruce Environmental & Response Management, LLC	Bill Payment (Check)	-850.00 -850.00
	07/09/2021	KIM GOMEZ CLEANING SERVICES	Bill Payment (Check)	-1,550.00 -1,550.00
	07/09/2021	PAPCO	Bill Payment (Check)	-6,720.25 -6,720.25
	07/09/2021	William J. Tierney/Petty Cash	Bill Payment (Check)	-184.47 -184.47
	07/09/2021	David Bernhauser - Petty Cash	Bill Payment (Check)	-437.00 -437.00
	07/12/2021	Sean Scanlan	Bill Payment (Check)	-260.00 -260.00
			Total Paid Early	14,125.42

Hatfield Township - General Fund Unpaid Bills

Due: January - December 2021

	Date	Transaction Type	Num	Amount
ACTEON NETWORKS, LLC				
	07/09/2021	Bill	162370	1,090.90
Total for ACTEON NETWORKS, LLC				\$ 1,090.90
Airgas East				
	07/20/2021	Bill	9980693270	104.80
	07/20/2021	Bill	9980500830	28.31
Total for Airgas East				\$ 133.11
Always Integrity				
	07/06/2021	Bill	June 2021	1,515.00
Total for Always Integrity				\$ 1,515.00
ARMOUR & SONS ELECTRIC, INC.				
	07/06/2021	Bill	910023032	142.00
	07/06/2021	Bill	910023076	275.00
	07/06/2021	Bill	910023057	1,564.60
	07/06/2021	Bill	910023035	156.20
	07/06/2021	Bill	910023034	142.00
	07/06/2021	Bill	910023033	142.15
	07/13/2021	Bill	910023386	4,000.00
Total for ARMOUR & SONS ELECTRIC, INC.				\$ 6,421.95
Axon Enterprise, Inc.				
	07/21/2021	Bill		147.34
Total for Axon Enterprise, Inc.				\$ 147.34
Blue Tide Express Car Wash				
	07/14/2021	Bill	June 2021	443.95
Total for Blue Tide Express Car Wash				\$ 443.95
Britton Industries				
	07/06/2021	Bill	667649	161.55
	07/06/2021	Bill	663254	161.55
	07/06/2021	Bill	663265	161.55
	07/06/2021	Bill	663267	161.55
	07/06/2021	Bill	663928	161.55
	07/06/2021	Bill	663932	161.55
	07/06/2021	Bill	663939	161.55
	07/06/2021	Bill	663942	161.55
	07/06/2021	Bill	663944	161.55
	07/06/2021	Bill	664643	161.55
	07/06/2021	Bill	667673	161.55
	07/06/2021	Bill	667659	161.55
	07/06/2021	Bill	667655	161.55
	07/06/2021	Bill	662609	179.50

	07/06/2021	Bill	667042	161.55
	07/06/2021	Bill	667039	161.55
	07/06/2021	Bill	664654	161.55
	07/06/2021	Bill	664648	161.55
	07/08/2021	Bill	669376	161.55
	07/08/2021	Bill	670046	161.55
	07/08/2021	Bill	670042	161.55
	07/08/2021	Bill	668267	161.55
	07/08/2021	Bill	668272	161.55
	07/08/2021	Bill	668275	161.55
	07/08/2021	Bill	669382	161.55
	07/09/2021	Bill Payment (Check)	30476	-4,056.70
Total for Britton Industries Bruce Environmental & Response Management, LLC				\$ 0.00
	07/06/2021	Bill	B07207052021	850.00
	07/09/2021	Bill Payment (Check)	30477	-850.00
Total for Bruce Environmental & Response Management, LLC				\$ 0.00
CAPASSO				
	Beginning Balance			
	07/20/2021	Bill	7.16.2021 PW	180.00
	07/21/2021	Bill	7.16.2021 Police	125.00
Total for CAPASSO				\$ 305.00
Central Restaurant Products				
	07/13/2021	Bill	30713590	113.00
Total for Central Restaurant Products				\$ 113.00
Ciocca Ford				
	Beginning Balance			
	07/08/2021	Bill	285146	154.90
Total for Ciocca Ford				\$ 154.90
CKS ENGINEERS INC				
	07/19/2021	Bill	21-3215	272.50
	07/19/2021	Bill	21-3218	519.04
	07/19/2021	Bill	21-3220	9,740.57
	07/19/2021	Bill	21-3221	127.00
	07/19/2021	Bill	21-3219	455.54
Total for CKS ENGINEERS INC				\$ 11,114.65
Comcast/				
	07/21/2021	Bill		111.16
Total for Comcast/				\$ 111.16
Commonwealth of PA				
	07/14/2021	Bill	1208346	500.00
Total for Commonwealth of PA				\$ 500.00
CPRWrap, Inc.				
	07/14/2021	Bill	1058	107.80
Total for CPRWrap, Inc.				\$ 107.80

DANIEL J. TINNENY				
	07/14/2021	Bill		79.50
Total for DANIEL J. TINNENY				\$ 79.50
David Bernhauser - Petty Cash				
	Beginning Balance			
	07/09/2021	Bill Payment (Check)	30481	-437.00
	07/09/2021	Bill	2021-06	437.00
Total for David Bernhauser - Petty Cash				\$ 0.00
DELAWARE VALLEY HEALTH INS TRUST				
	Beginning Balance			
	07/14/2021	Bill	202105 HRA	1,794.57
	07/14/2021	Bill	202107	99,150.08
Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 100,944.65
DELAWARE VALLEY INSURANCE TRUST				
	07/14/2021	Bill	PREM21-TATFT3	35,535.50
Total for DELAWARE VALLEY INSURANCE TRUST				\$ 35,535.50
DELAWARE VALLEY WORKERS' COMP.				
	07/14/2021	Bill	WCPREM21-HATFT3	32,827.75
Total for DELAWARE VALLEY WORKERS' COMP.				\$ 32,827.75
Derstine's Promotional				
	07/14/2021	Bill	69429	190.00
Total for Derstine's Promotional				\$ 190.00
Eric Geiger/				
	Beginning Balance			
	07/14/2021	Bill		139.24
Total for Eric Geiger/				\$ 139.24
ESRI				
	07/13/2021	Bill	94061886	2,445.00
Total for ESRI				\$ 2,445.00
ESTABLISHED TRAFFIC CONTROL				
	Beginning Balance			
	07/06/2021	Bill	12426	128.90
	07/06/2021	Bill	12436	3.50
	07/20/2021	Bill	12524	60.00
Total for ESTABLISHED TRAFFIC CONTROL				\$ 192.40
Fraser Advanced Info System				
	Beginning Balance			
	07/14/2021	Bill	447400904	1,686.72
	07/14/2021	Bill	5015800169	2,269.12
Total for Fraser Advanced Info System				\$ 3,955.84
GREEN & SEIDNER FAMILY PRACTICE				

	07/20/2021	Bill		120.00
Total for GREEN & SEIDNER FAMILY PRACTICE				\$ 120.00
H.A. BERKHEIMER, INC.				
	Beginning Balance			
	07/14/2021	Bill	0146570008 202106	457.04
	07/14/2021	Bill	0046570008 202106	1,958.85
Total for H.A. BERKHEIMER, INC.				\$ 2,415.89
Hatfield Township Municipal Authority				
	07/07/2021	Bill	1702 cowpath - 3rd	100.65
	07/07/2021	Bill	1285 Moyer Rd - 3rd	99.00
Total for Hatfield Township Municipal Authority				\$ 199.65
HATFIELD TOWNSHIP TAX COLLECTOR				
	07/07/2021	Bill	Funks Road	7,927.18
Total for HATFIELD TOWNSHIP TAX COLLECTOR				\$ 7,927.18
HATFIELD TWP NONUNIFORMED PENSION				
	07/14/2021	Bill	2021MMO	187,602.65
Total for HATFIELD TWP NONUNIFORMED PENSION				\$ 187,602.65
HATFIELD TWP POLICE PENSION PLAN				
	07/14/2021	Bill	2021MMO	1,040,054.00
Total for HATFIELD TWP POLICE PENSION PLAN				\$ 1,040,054.00
Intercultural Works				
	07/14/2021	Bill	1020	3,400.00
Total for Intercultural Works				\$ 3,400.00
KENNETH AMEY, AICP				
	07/08/2021	Bill	210702	6,885.00
Total for KENNETH AMEY, AICP				\$ 6,885.00
KIM GOMEZ CLEANING SERVICES				
	07/06/2021	Bill	124.00	300.00
	07/08/2021	Bill	246	1,250.00
	07/09/2021	Bill Payment (Check)	30478	-1,550.00
Total for KIM GOMEZ CLEANING SERVICES				\$ 0.00
LandConcepts Group, LLC				
	07/06/2021	Bill		5,604.00
Total for LandConcepts Group, LLC				\$ 5,604.00
LOWE'S				
	07/14/2021	Bill	JULY 2021	403.08
Total for LOWE'S				\$ 403.08
Marianne Voros				
	07/14/2021	Bill	2021 RE tax refund	243.87
Total for Marianne Voros				\$ 243.87
Marriott Emergency Equipment				

	07/08/2021	Bill	6682	112.50
	07/19/2021	Bill	6698	265.00
Total for Marriott Emergency Equipment				\$ 377.50
Martin Grace				
	07/01/2021	Bill		297.35
Total for Martin Grace				\$ 297.35
MCDONALD UNIFORMS				
	Beginning Balance			
	07/14/2021	Bill	196080	542.97
	07/14/2021	Bill	195318	163.74
	07/14/2021	Bill	195103	152.82
	07/14/2021	Bill	195102	186.88
	07/14/2021	Bill	194956	322.27
Total for MCDONALD UNIFORMS				\$ 1,368.68
McMahon Associates				
	07/19/2021	Bill	174644	1,942.50
	07/19/2021	Bill	174643	115.00
	07/19/2021	Bill	178158	115.00
	07/19/2021	Bill	177915	230.00
	07/19/2021	Bill	177908	3,171.57
	07/19/2021	Bill	174647	3,260.80
	07/19/2021	Bill	177898	595.00
	07/19/2021	Bill	175145	230.00
	07/19/2021	Bill	175144	4,091.75
	07/19/2021	Bill	175141	3,372.00
	07/19/2021	Bill	177902	2,101.70
Total for McMahon Associates				\$ 19,225.32
Montgomery County Recorder of Deeds				
	07/01/2021	Bill		67.00
	07/01/2021	Bill Payment (Check)	30475	-67.00
Total for Montgomery County Recorder of Deeds				\$ 0.00
Morton Salt, Inc.				
	07/08/2021	Bill	5402259816	7,058.17
	07/08/2021	Bill	5402262422	2,271.73
Total for Morton Salt, Inc.				\$ 9,329.90
MOYER INDOOR/OUTDOOR				
	Beginning Balance			
	07/08/2021	Bill	1796968	738.60
Total for MOYER INDOOR/OUTDOOR				\$ 738.60
North Penn Gulf				
	Beginning Balance			
	07/14/2021	Bill	269714	127.54
	07/21/2021	Bill	269772	323.95
Total for North Penn Gulf				\$ 451.49

OFFICE BASICS, INC.

Beginning Balance

07/06/2021	Bill	1792455	32.04
07/16/2021	Bill	1802421	39.75
07/19/2021	Bill	1803255	31.40
07/19/2021	Bill	1801204	96.84

Total for OFFICE BASICS, INC.**\$ 200.03****PAPCO**

Beginning Balance

07/09/2021	Bill Payment (Check)	30479	-6,720.25
07/13/2021	Bill	3309918	1,920.58
07/20/2021	Bill	3311712	777.27

Total for PAPCO**-\$ 4,022.40****PECO - PAYMENT PROCESSING**

07/07/2021	Bill		28.64
07/07/2021	Bill		368.37
07/14/2021	Bill		584.81

Total for PECO - PAYMENT PROCESSING**\$ 981.82****PENNSYLVANIA ONE CALL SYSTEM, INC.**

07/08/2021	Bill	911127	149.62
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Total for PENNSYLVANIA ONE CALL SYSTEM, INC.**\$ 149.62****Philadelphia Department of Revenue**

07/19/2021	Bill	9451540210713	110.00
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Total for Philadelphia Department of Revenue**\$ 110.00****PP & L**

07/14/2021	Bill	JUNE 2021	2,047.11
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Total for PP & L**\$ 2,047.11****Sean Scanlan**

07/12/2021	Bill	202107 PC	260.00
07/12/2021	Bill Payment (Check)	30482	-260.00

Total for Sean Scanlan**\$ 0.00****Standard Insurance**

Beginning Balance

07/19/2021	Bill	July 2021	2,736.58
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Total for Standard Insurance**\$ 2,736.58****Syrena Collision Center Inc**

07/14/2021	Bill	2826	1,245.09
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Total for Syrena Collision Center Inc**\$ 1,245.09****TIMOTHY A. FRANK**

07/06/2021	Bill		9.97
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Traiser, LLC

Beginning Balance

07/06/2021	Bill	101280	2,212.00
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Total for Traiser, LLC				\$ 2,212.00
UNITED INSPECTION AGENCY, INC.				
	07/08/2021	Bill	125439	4,750.00
Total for UNITED INSPECTION AGENCY, INC.				\$ 4,750.00
Univest Bank				
	07/14/2021	Bill	132322983-2021-07	1,157.65
Total for Univest Bank				\$ 1,157.65
VERIZON WIRELESS				
	Beginning Balance			
	07/15/2021	Bill	9883503148	978.83
	07/21/2021	Bill	9883503149	1,391.80
Total for VERIZON WIRELESS				\$ 2,370.63
VERIZON////				
	07/06/2021	Bill		19.14
Total for VERIZON////				\$ 19.14
verizon////				
	Beginning Balance			
	07/07/2021	Bill		269.00
	07/16/2021	Bill		91.82
Total for verizon////				\$ 360.82
VISA				
	Beginning Balance			
	07/21/2021	Bill	July 2021	5,735.64
Total for VISA				\$ 5,735.64
Voros Plumbing				
	07/07/2021	Bill		64.00
Total for Voros Plumbing				\$ 64.00
WELDON AUTO PARTS				
	Beginning Balance			
	07/20/2021	Bill	5227435236	174.90
	07/20/2021	Bill	5227435242	89.66
Total for WELDON AUTO PARTS				\$ 264.56
William J. Tierney/Petty Cash				
	Beginning Balance			
	07/09/2021	Bill Payment (Check)	30480	-184.47
Total for William J. Tierney/Petty Cash				-\$ 184.47
Wisler Pearlstine LLP				
	07/19/2021	Bill	2021 RE REimb Simco	5,629.28
Total for Wisler Pearlstine LLP				\$ 5,629.28
YCG, Inc.				
	07/21/2021	Bill	227392	1,203.75
Total for YCG, Inc.				\$ 1,203.75
TOTAL				\$ 1,512,153.62

Hatfield Township Park & Rec Fund
Unpaid Bills
Due: July 2021

	Date	Transaction Type	Num	Amount
Christine Nicholas	06/30/2021	Bill		75.00
Total for Christine Nicholas				\$ 75.00
DANIEL L. BEARDSLEY, LTD. 215-723-4414	07/12/2021	Bill	31453	116.00
Total for DANIEL L. BEARDSLEY, LTD.				\$ 116.00
GEORGE ALLEN PORTABLE TOILETS, INC. 215-997-3299	07/19/2021	Bill	179981	72.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 72.00
LOWE'S 1-866-232-7443	07/14/2021	Bill	JULY 2021	265.44
Total for LOWE'S				\$ 265.44
NORTH PENN WATER AUTHORITY 215-855-3617	06/29/2021	Bill		8.61
	06/29/2021	Bill		194.92
Total for NORTH PENN WATER AUTHORITY				\$ 203.53
PPL	07/07/2021	Bill		71.24
	07/07/2021	Bill		929.89
	07/07/2021	Bill		77.96
Total for PPL				\$ 1,079.09
Sathyadevi Venkataramani	06/30/2021	Bill		140.00
Total for Sathyadevi Venkataramani				\$ 140.00
SynaTek	07/13/2021	Bill	251993	525.00
Total for SynaTek				\$ 525.00
Thomas Pennise	07/13/2021	Bill		100.00
Total for Thomas Pennise				\$ 100.00
Verizon Wireless	07/15/2021	Bill	9883503148	169.82
Total for Verizon Wireless				\$ 169.82
VISA	07/21/2021	Bill	July 2021	2,941.92
Total for VISA				\$ 2,941.92
Younger Thru Yoga+, LLC	06/30/2021	Bill		250.00

Total for Younger Thru Yoga+, LLC
TOTAL

	<u>\$</u>	<u>250.00</u>
	\$	5,937.80

Wednesday, Jul 21, 2021 06:30:54 AM GMT-7

PARK AND REC CAPTIAL FUND
Unpaid Bills Detail
As of July 21, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
BEST LINE EQUIPMENT					
	Bill	07/14/2021	P60196	07/24/2021	729.63
Total BEST LINE EQUIPMENT					<u>729.63</u>
Britton Industries					
	Bill	07/14/2021	0672293-IN	07/24/2021	161.56
	Bill	07/14/2021	0672282-IN	07/24/2021	161.55
Total Britton Industries					<u>323.11</u>
DISPLAY AND SIGN CENTER					
	Bill	07/14/2021	51080	07/24/2021	175.00
Total DISPLAY AND SIGN CENTER					<u>175.00</u>
Shellys					
	Bill	07/14/2021	66406	07/24/2021	5,863.70
Total Shellys					<u>5,863.70</u>
TOTAL					<u><u>7,091.44</u></u>

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Unpaid Bills
As of July 31, 2021

	Date	Transacti on Type	Num	Due Date	Amount
Marriott's Emergency Equip					
	07/14/2021	Bill	6682	07/24/2021	299.00
Total for Marriott's Emergency Equip					\$ 299.00
Motorola, Inc.					
	07/20/2021	Bill	16145283	07/30/2021	231.20
Total for Motorola, Inc.					\$ 231.20
TOTAL					\$ 530.20

Hatfield Community Pool Fund
Paid Early Report
June 20 - July 21, 2021

	Date	Num	Vendor	Amount
Checking				
	06/23/2021	4698	Janitorial Management, Inc.	-4,766.66
	06/23/2021	4699	PPL ELECTRIC UTILITIES	-2,187.98
	06/23/2021	4700	US FOODS, INC	-2,156.71
	06/23/2021	4701	Treasurer of Montgomery County	-265.00
	06/23/2021	4702	SVS Selective Vending Services, Inc.	-904.28
	06/23/2021	4703	ALLIED WASTE SERVICES #320	-910.48
	06/23/2021	4704	Buckman's	-1,249.50
	06/23/2021	4705	COMCAST CABLE	-109.51
	06/23/2021	4706	KIMBALL MIDWEST	-453.00
	06/23/2021	4707	Lincoln Aquatics	-222.40
	06/23/2021	4708	THE LIFEGUARD STORE INC.	-530.00
	06/23/2021	4709	VERIZON COMMUNICATIONS	-288.80
	07/09/2021	4710	AMERICAN RED CROSS	-448.00
	07/09/2021	4711	J&J Snack Food Corp	-723.50
	07/09/2021	4712	PEPSI BEVERAGES COMPANY	-267.45
	07/09/2021	4713	Quality Sales	-1,221.40
	07/09/2021	4714	US FOODS, INC	-1,055.94
	07/09/2021	4715	BLOOM MARKETING GROUP	-680.00
	07/09/2021	4716	Buckman's	-1,520.84
	07/09/2021	4717	Central Restaurant Products	-86.85
	07/09/2021	4718	HAJOCA CORPORATION	-28.83
	07/09/2021	4719	LESLIE'S POOLMART, INC.	-150.39
	07/09/2021	4720	MAIN POOL AND CHEMICAL COMPAN, INC.	-1,216.00
	07/09/2021	4721	MyRec	-1,560.00
	07/09/2021	4722	THE LIFEGUARD STORE INC.	-239.25
	07/09/2021	4723	VERIZON//	-139.00
	07/09/2021	4724	Wilson of Wallingford, Inc.	-3,367.97
Total for 100000				
Commerce Checking				-\$ 26,749.74

Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2021

	Date	Transaction Type	Num	Amount
Analytical Laboratories, Inc.				
	07/13/2021	Bill	7012021	230.00
Total for Analytical Laboratories, Inc.				\$ 230.00
Blooming Glen Quarry				
	07/19/2021	Bill	B-106M-0000820	129.41
Total for Blooming Glen Quarry				\$ 129.41
Buckman's				
	07/13/2021	Bill	748844	344.08
	07/13/2021	Bill	748876	516.00
	07/19/2021	Bill	750775	287.04
	07/19/2021	Bill	751654	645.00
	07/19/2021	Bill	751987	283.36
Total for Buckman's				\$ 2,075.48
COMCAST CABLE				
	07/21/2021	Bill		129.51
Total for COMCAST CABLE				\$ 129.51
Glooming Glen Quarry				
	07/19/2021	Bill	B-106M-0000820	129.41
Total for Glooming Glen Quarry				\$ 129.41
J&J Snack Food Corp				
	07/21/2021	Bill	741214	396.05
Total for J&J Snack Food Corp				\$ 396.05
Janitorial Management, Inc.				
	07/19/2021	Bill	720212942	3,306.67
Total for Janitorial Management, Inc.				\$ 3,306.67
LESLIE'S POOLMART, INC. 1-602-366-3789				
	07/16/2021	Bill	1501066079	179.97
Total for LESLIE'S POOLMART, INC.				\$ 179.97
LOWE'S 1-866-232-7443				
	07/14/2021	Bill	JULY 2021	530.16
Total for LOWE'S				\$ 530.16
PPL ELECTRIC UTILITIES				
	07/14/2021	Bill	July 2021	3,024.63
Total for PPL ELECTRIC UTILITIES				\$ 3,024.63
Quality Sales				
	07/21/2021	Bill		651.65
Total for Quality Sales				\$ 651.65
US FOODS, INC				
	07/12/2021	Bill	1082291	1,421.39

	07/20/2021	Bill	1401305	1,049.04
Total for US FOODS, INC				\$ 2,470.43
VISA				
	07/21/2021	Bill	July 2021	1,853.81
Total for VISA				\$ 1,853.81
ZEE MEDICAL SERVICE CO. #52				
1-800-355-8267				
	07/12/2021	Bill	521696746	6,396.00
Total for ZEE MEDICAL SERVICE CO. #52				\$ 6,396.00
TOTAL				\$ 21,503.18

Hatfield Township Debt Service Fund

Debt Payment

July 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
471.201 · Debt Principal				
	Bill	07/14/2021	202107	0.00
	Bill	07/14/2021	202107	0.00
	Bill	07/14/2021	202107	0.00
	Bill	07/14/2021	202107	0.00
	Bill	07/14/2021	202107	0.00
Total 471.201 · Debt Principal				<u>0.00</u>
472.000 · Debt Interest				
	Bill	07/14/2021	202107	1,116.88
	Bill	07/14/2021	202107	183.25
	Bill	07/14/2021	202107	610.67
	Bill	07/14/2021	202107	1,229.90
	Bill	07/14/2021	202107	828.01
	Bill	07/14/2021	202107	1,309.64
	Bill	07/14/2021	202107	715.94
Total 472.000 · Debt Interest				<u>5,994.29</u>
TOTAL				<u><u>5,994.29</u></u>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Blooming Glen Contractors Inc				
Bill	07/07/2021	App 11	Orvilla Road	181,474.97
Total Blooming Glen Contractors Inc				<u>181,474.97</u>
Clarke Landscaping & Lawn Care				
Bill	07/14/2021	51169	Orvilla Road	1,539.98
Total Clarke Landscaping & Lawn Care				<u>1,539.98</u>
McMahon Associates				
General Journal	12/31/2017	14	400000 Engineer Exp	11,515.00
Total McMahon Associates				<u>11,515.00</u>
TOTAL				<u><u>194,529.95</u></u>

Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2021

	Date	Transactio n Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	07/14/2021	Bill	12485	07/24/2021	132.40
	07/14/2021	Bill	12424	07/24/2021	226.00
	07/14/2021	Bill	12424	07/24/2021	226.00
	07/20/2021	Bill	12578	07/30/2021	67.00
Total for Barnside Farm Compost Facility					\$ 651.40
J.P. Masacaro & Sons					
	07/14/2021	Bill	455757	07/24/2021	68.45
	07/20/2021	Bill	2457831	07/30/2021	217.06
Total for J.P. Masacaro & Sons					\$ 285.51
Zee Medical Services					
	07/14/2021	Bill	55837	07/24/2021	6,396.00
Total for Zee Medical Services					\$ 6,396.00
TOTAL					\$ 7,332.91

Hatfield Township, Escrow Fund Unpaid Bills Detail As of July 21, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
CKS Engineers						
	Bill	07/19/2021	21-3217	07/29/2021		171.84
	Bill	07/19/2021	21-3216	07/29/2021		667.20
	Bill	07/19/2021	21-3213	07/29/2021		371.76
	Bill	07/19/2021	21-3212	07/29/2021		1,909.96
	Bill	07/19/2021	21-3211	07/29/2021		2,636.12
	Bill	07/19/2021	21-3210	07/29/2021		2,189.15
	Bill	07/19/2021	21-3209	07/29/2021		117.00
	Bill	07/19/2021	21-3208	07/29/2021		8,206.73
	Bill	07/19/2021	21-3207	07/29/2021		122.00
	Bill	07/19/2021	21-3206	07/29/2021		525.13
	Bill	07/19/2021	21-3205	07/29/2021		3,947.00
	Bill	07/19/2021	21-3204	07/29/2021		668.08
	Bill	07/19/2021	21-3203	07/29/2021		563.00
	Bill	07/19/2021	21-3202	07/29/2021		4,014.00
	Bill	07/19/2021	21-3201	07/29/2021		3,893.54
	Bill	07/19/2021	21-3200	07/29/2021		557.36
	Bill	07/19/2021	21-3176	07/29/2021		309.70
	Bill	07/19/2021	21-3214	07/29/2021		444.50
Total CKS Engineers						31,314.07
Hamburg, Rubin, Mullin, Maxwell & Lupin						
	Bill	06/18/2021	6890	06/28/2021	23	280.50
	Bill	06/23/2021	7871	07/03/2021	18	99.00
	Bill	06/23/2021	7893	07/03/2021	18	495.00
	Bill	06/23/2021	7892	07/03/2021	18	726.00
	Bill	06/23/2021	7891	07/03/2021	18	1,963.50
	Bill	06/23/2021	7890	07/03/2021	18	445.50
	Bill	06/23/2021	7889	07/03/2021	18	1,320.00
	Bill	06/23/2021	7888	07/03/2021	18	1,452.00
	Bill	06/23/2021	7887	07/03/2021	18	1,303.50
	Bill	06/23/2021	7884	07/03/2021	18	3,663.00
	Bill	06/23/2021	7883	07/03/2021	18	132.00
	Bill	06/23/2021	7882	07/03/2021	18	2,013.00
	Bill	06/23/2021	7879	07/03/2021	18	4,471.50
	Bill	06/23/2021	7878	07/03/2021	18	181.50
	Bill	06/23/2021	7877	07/03/2021	18	247.50
	Bill	06/23/2021	7876	07/03/2021	18	1,584.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin						20,377.50
Kenneth Amey, AICP						
	Bill	07/08/2021	210703 19-16	07/18/2021	3	127.50
	Bill	07/08/2021	210703 20-07	07/18/2021	3	127.50
	Bill	07/08/2021	210703 21-08	07/18/2021	3	382.50
	Bill	07/08/2021	210703 19-07	07/18/2021	3	170.00
	Bill	07/08/2021	210703 21-05	07/18/2021	3	127.50
	Bill	07/08/2021	210703 21-06	07/18/2021	3	127.50

Hatfield Township, Escrow Fund Unpaid Bills Detail As of July 21, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Total Kenneth Amey, AICP						1,062.50
McCloskey & Faber, P.C.						
	Bill	06/23/2021	108525 21-03	07/03/2021	18	50.00
	Bill	06/23/2021	108525 19-10	07/03/2021	18	594.14
	Bill	06/23/2021	108525 19-07	07/03/2021	18	140.00
	Bill	06/23/2021	108525 19-08	07/03/2021	18	190.00
	Bill	06/23/2021	108525 17-08	07/03/2021	18	355.00
	Bill	06/23/2021	108525 21-05	07/03/2021	18	281.20
	Bill	06/23/2021	108585 21-06	07/03/2021	18	308.70
	Bill	06/23/2021	108525 20-07	07/03/2021	18	344.40
	Bill	06/23/2021	108525 21-08	07/03/2021	18	383.70
	Bill	06/23/2021	108525 19-11	07/03/2021	18	452.64
	Bill	06/23/2021	108585 18-04	07/03/2021	18	419.12
	Bill	07/21/2021	108559	07/31/2021		75.00
	Bill	07/21/2021	108559 20-02	07/31/2021		215.00
	Bill	07/21/2021	108559 19-17	07/31/2021		314.52
	Bill	07/21/2021	108559 16-03	07/31/2021		416.20
	Bill	07/21/2021	108559 19-11	07/31/2021		455.00
	Bill	07/21/2021	108559 19-10	07/31/2021		677.48
	Bill	07/21/2021	108559 15-11	07/31/2021		688.96
Total McCloskey & Faber, P.C.						6,361.06
McMahon Engineers						
	Bill	07/19/2021	178405	07/29/2021		230.00
	Bill	07/19/2021	178172	07/29/2021		2,612.50
	Bill	07/19/2021	177922	07/29/2021		167.50
	Bill	07/19/2021	177921	07/29/2021		282.50
	Bill	07/19/2021	177920	07/29/2021		230.00
	Bill	07/19/2021	177918	07/29/2021		115.00
	Bill	07/19/2021	177917	07/29/2021		115.00
	Bill	07/19/2021	177916	07/29/2021		397.50
	Bill	07/19/2021	177876	07/29/2021		690.00
	Bill	07/19/2021	176911	07/29/2021		1,137.50
	Bill	07/19/2021	176906	07/29/2021		3,358.00
	Bill	07/19/2021	175662	07/29/2021		115.00
	Bill	07/19/2021	75143	07/29/2021		460.00
	Bill	07/19/2021	175139	07/29/2021		425.00
	Bill	07/19/2021	175137	07/29/2021		805.00
	Bill	07/19/2021	174661	07/29/2021		857.50
	Bill	07/19/2021	174660	07/29/2021		620.00
	Bill	07/19/2021	174645	07/29/2021		460.00
Total McMahon Engineers						13,078.00
TOTAL						72,193.13

Hatfield Township - General Fund
Budget vs. Actuals
 January - December 2021

	TOTAL			
Income	YTD 2020	July 2021	Jan - Dec 21	Budget
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	3,238,861.80	120,209.25	3,258,952.86	3,380,000.00
301200 R E TAXES PRIOR YEAR	0.00	17,007.27	17,007.27	11,000.00
301300 R E TAXES DELINQUENT/LIENED	14,991.36	10,865.08	46,604.21	69,600.00
301600 R E TAXES INTERIM	1,592.37	0.00	290.54	30,000.00
Total 301 a. Real Property	\$ 3,255,445.53	\$ 148,081.60	\$ 3,322,854.88	\$ 3,490,600.00
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	155,766.61	84,778.48	274,362.83	450,000.00
310210 EIT CURRENT YEAR	879,725.08	82,588.84	871,179.47	2,500,000.00
310220 EIT PRIOR YEAR	836,090.90	75,178.78	913,962.10	910,000.00
310510 LOCAL SERVICES TAX, CURRENT	184,377.56	8,622.78	176,562.66	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	173,795.54	384.00	172,786.82	175,000.00
310610 ADMISSIONS TAX	7,935.83	0.00	1,917.10	9,000.00
310960 FIRE HYDRANT TAX	27,021.48	1,032.42	30,198.22	36,500.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 2,264,713.00	\$ 252,585.30	\$ 2,440,969.20	\$ 4,650,500.00
319 c. Real Estate Taxes Delinquent				
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
Total 319 c. Real Estate Taxes Delinquent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
Total 300 - A. Taxes	\$ 5,520,158.53	\$ 400,666.90	\$ 5,763,824.08	\$ 8,146,100.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	80,619.89	0.00	79,170.81	185,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	86,605.96	0.00	80,452.93	220,000.00
321905 CONTRACTOR REGISTRATION	5,175.00	1,725.00	7,350.00	8,000.00
321910 PLUMBING LICENSE	1,200.00	225.00	1,575.00	2,500.00
321915 HVAC LICENSE	900.00	75.00	2,100.00	1,200.00
321920 ELECTRICAL LICENSE	3,675.00	300.00	3,675.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 178,175.85	\$ 2,325.00	\$ 174,323.74	\$ 420,900.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PERMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	2,138.00	2,500.00	6,900.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 2,138.00	\$ 2,500.00	\$ 6,900.00	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 180,313.85	\$ 4,825.00	\$ 181,223.74	\$ 429,300.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	33,071.81	5,333.89	36,477.74	80,000.00
331110 STATE POLICE FINE PAYMENT	3,891.57	0.00	3,150.66	7,500.00
331120 PARKING FINES BOROUGH	405.00	0.00	90.00	720.00

	TOTAL			
	YTD 2020	July 2021	Jan - Dec 21	Budget
331121 PARKING FINES TOWNSHIP	150.00	15.00	271.00	1,500.00
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 37,518.38	\$ 5,348.89	\$ 39,989.40	\$ 91,720.00
341 D. Interests				
340000 OFFICE RENT	-3,127.49	-8,126.83	-8,357.94	5,000.00
341000 INTEREST EARNINGS	13,192.89	520.14	3,759.05	54,000.00
Total 341 D. Interests	\$ 10,065.40	-\$ 7,606.69	-\$ 4,598.89	\$ 59,000.00
350 E. Intergovernmental Revenue				
354 b. Pa Capital & Operating grant				
354050 ACT 108 PAYMENT	0.00	0.00	0.00	0.00
Total 354 b. Pa Capital & Operating grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	450,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	0.00	149,700.00
Total 355 c. State Shared Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 612,000.00
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	507,500.00	77,083.33	539,583.31	925,000.00
Total 358 d. Local Shared Revenue	\$ 510,400.00	\$ 77,083.33	\$ 542,483.31	\$ 927,900.00
Total 350 E. Intergovernmental Revenue	\$ 510,400.00	\$ 77,083.33	\$ 542,483.31	\$ 1,539,900.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	17,903.20	1,250.00	22,982.10	45,000.00
361340 HEARING FEES	0.00	0.00	0.00	1,250.00
361350 SALE OF MAPS & PUBLICATIONS	0.00	0.00	35.00	480.00
Total 361 a. General Government	\$ 17,903.20	\$ 1,250.00	\$ 23,017.10	\$ 46,730.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	4,280.00	762.69	5,254.80	12,000.00
362111 SALE OF FIRE REPORT COPIES	15.00	0.00	0.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	4,978.12	0.00	0.00	7,500.00
362115 SALE OF POLICE PHOTOS/VIDEOS	120.00	0.00	1,027.50	1,000.00
362116 FINGERPRINTING	75.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	14,520.84	1,154.07	15,884.95	62,000.00
362130 SECURITY ALARM MONITORING FEE	21,600.00	700.00	21,720.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	25,089.50	6,636.00	24,914.50	60,000.00
362410 BUILDING PERMITS	150,693.75	25,313.08	243,521.70	250,000.00
362420 ELECTRICAL PERMITS	33,523.40	15,402.50	104,607.67	80,000.00
362430 PLUMBING PERMITS	12,220.00	9,096.00	29,458.90	55,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00

	TOTAL			
	YTD 2020	July 2021	Jan - Dec 21	Budget
362445 SHED & FENCE PERMITS	8,298.00	4,509.75	11,350.55	18,000.00
362450 USE & OCCUPANCY PERMITS	64,899.40	3,929.40	43,637.20	45,000.00
362455 HVAC PERMITS	46,283.80	5,615.00	36,099.55	70,000.00
362460 APARTMENT INSPECTION FEES	112.00	6,636.00	6,832.00	65,000.00
Total 362 b. Public Safety	\$ 386,708.81	\$ 79,754.49	\$ 544,309.32	\$ 757,900.00
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	3,665.55	0.00	0.00	60,000.00
Total 364 c. Sanitation	\$ 3,665.55	\$ 0.00	\$ 0.00	\$ 60,000.00
Total 360 F. Charges for Services	\$ 408,277.56	\$ 81,004.49	\$ 567,326.42	\$ 864,630.00
380 G. Miscellaneous Revenues				
380000 MISCELLANEOUS REVENUES	4,465.10	5.00	3,343.38	140,000.00
380200 INSURANCE RECOVERIES	27,056.69	5,811.99	164,165.25	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	2,171.20	0.00	1,969.37	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	7,029.97	0.00	1,727.43	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
Total 380 G. Miscellaneous Revenues	\$ 40,722.96	\$ 5,816.99	\$ 171,205.43	\$ 291,000.00
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	100.00	-3,133.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	\$ 0.00	\$ 100.00	-\$ 3,133.00	\$ 3,400.00
392 I. Interfund Transfers				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
Total 392 I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00
Total Income	\$ 6,707,456.68	\$ 567,238.91	\$ 7,258,320.49	\$ 11,460,050.00
Gross Profit	\$ 6,707,456.68	\$ 567,238.91	\$ 7,258,320.49	\$ 11,460,050.00
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	686.39	0.00	204.67	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	0.00	1,300.00
Total 400 a. Legislative Body	\$ 686.39	\$ 0.00	\$ 204.67	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	373,972.24	82,155.66	411,615.12	702,605.00
401210 OFFICE SUPPLIES	1,850.78	552.73	2,120.58	8,000.00
401220 HR MANAGEMENT	2,700.02	120.00	4,868.48	3,500.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	1,259.72	1,000.00
401310 PROFESSIONAL SERVICES	118.65	0.00	6,639.50	500.00
401320 COMMUNICATIONS	8,964.47	1,628.96	17,598.96	22,000.00
401325 POSTAGE	1,642.03	400.00	-3,659.60	7,200.00

	TOTAL			
	YTD 2020	July 2021	Jan - Dec 21	Budget
401330 TRANSPORTATION/TRAVEL EXPENSE	0.00	692.31	3,461.55	2,200.00
401336 AUTOMOBILE RENTAL	3,230.78	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	967.43	0.00	374.34	5,000.00
401341 ADVERTISING	5,516.49	0.00	3,173.49	9,500.00
401342 PRINTING	3,121.86	38.00	2,827.96	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	8,637.91	4,104.20	11,987.64	15,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	4,216.00	30.00	5,607.85	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	4,730.36	1,412.69	6,373.41	8,500.00
401470 EMPLOYEE GENERAL EXPENSE	47.49	100.00	150.00	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	2,503.00	437.00	1,869.00	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
Total 401 b. Executive Body	\$ 422,733.69	\$ 91,671.55	\$ 478,146.68	\$ 822,055.00
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	25,950.00	0.00	22,000.00	22,000.00
Total 402 c. Auditing Services	\$ 25,950.00	\$ 0.00	\$ 22,000.00	\$ 22,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	5,733.42	1,228.59	6,142.95	12,500.00
403210 OFFICE SUPPLIES	3,720.02	0.00	4,882.74	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	26,037.09	2,415.89	25,217.30	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	330.00	500.00
Total 403 d. Tax Collection	\$ 35,490.53	\$ 3,644.48	\$ 36,572.99	\$ 67,000.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	71,537.50	19,892.92	91,953.76	75,000.00
404314 SPECIAL LEGAL SERVICES	0.00	0.00	5,000.00	10,000.00
Total 404 e. Solicitor/Legal Services	\$ 71,537.50	\$ 19,892.92	\$ 96,953.76	\$ 85,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	13,953.53	736.42	28,460.30	30,000.00
407217 ACCOUNTING SOFTWARE	3,790.00	681.59	4,451.49	15,000.00
407312 WEB SITE UPDATES	2,617.06	0.00	3,792.35	7,000.00
Total 407 f. Computer/Data Processing	\$ 20,360.59	\$ 1,418.01	\$ 36,704.14	\$ 52,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	42,998.44	11,114.65	44,641.47	70,000.00
408314 Road Engineering	34,986.78	19,225.32	51,510.50	55,000.00
Total 408 g. Engineering Services	\$ 77,985.22	\$ 30,339.97	\$ 96,151.97	\$ 125,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	3,057.87	0.00	6,333.38	22,000.00
409233 POLICE BUILDING FUEL OIL	2,499.88	0.00	627.09	2,000.00
409361 TOWNSHIP BUILDING ELECTRIC	11,024.29	2,013.49	10,515.57	20,000.00
409362 HIGHWAY BUILDING ELECTRIC	4,130.08	303.43	2,845.52	7,000.00

	TOTAL			
	YTD 2020	July 2021	Jan - Dec 21	Budget
409363 POLICE BUILDING ELECTRIC	3,581.42	102.91	3,516.99	12,000.00
409366 TOWNSHIP BUILDING WATER	2,960.20	0.00	541.49	2,000.00
409367 HIGHWAY BUILDING WATER	332.94	0.00	353.42	1,500.00
409368 POLICE BUILDING WATER	330.37	15.10	371.10	2,000.00
409371 TOWNSHIP BUILDING MAINT.	22,683.97	2,736.00	24,831.89	44,000.00
409372 HIGHWAY BUILDING MAINT.	66,565.25	1,808.41	11,702.81	40,000.00
409373 POLICE BUILDING MAINT.	16,200.61	2,108.11	18,007.35	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 133,366.88	\$ 9,087.45	\$ 79,646.61	\$ 193,500.00
Total 40 A. General Government	\$ 788,110.80	\$ 156,054.38	\$ 846,380.82	\$ 1,369,055.00
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	1,790,784.23	412,058.02	1,999,654.88	3,462,540.00
410142 CROSSING GUARD COMPENSATION	7,752.00	332.80	7,255.04	8,000.00
410181 HOLIDAY PAY	3,256.40	0.00	0.00	141,289.00
410182 LONGEVITY PAY	4,560.99	381.06	1,270.04	92,500.00
410183 PATROL OFFICERS OVERTIME	54,497.38	9,350.14	36,855.37	110,000.00
410184 CLERICAL OVERTIME	183.12	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	27,127.12	7,038.87	17,436.69	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	15,401.97	0.00	12,326.96	18,000.00
410192 EDUCATIONAL STUDIES	0.00	0.00	4,200.00	5,000.00
410210 OFFICE SUPPLIES	3,036.31	261.04	3,400.44	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	695.34	0.00	1,614.71	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	652.05	329.24	1,465.46	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	660.00	0.00	2,203.60	3,000.00
410231 VEHICLE FUEL - GAS & OIL	20,419.53	9,383.65	35,890.61	65,000.00
410238 CLOTHING AND UNIFORMS	15,392.28	3,493.30	10,697.30	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	11,084.65	675.81	14,404.88	20,000.00
410251 VEHICLE TIRES	5,999.12	1,760.00	5,049.92	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	2,485.78	523.76	4,975.34	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	11,753.50	460.00	14,609.61	30,000.00
410316 CIVIL SERVICE EXPENSE	3,935.00	282.25	4,015.10	3,500.00
410320 COMMUNICATIONS	15,271.31	2,082.40	15,855.50	33,000.00
410325 POSTAGE	938.58	0.00	593.39	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	0.00	0.00	775.88	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	420.00	245.00	1,022.52	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	29,027.66	6,337.21	26,649.88	45,000.00
410340 ADVERTIZING AND PRINTING	0.00	0.00	1,133.50	4,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	10,335.45	4,094.95	12,628.47	16,000.00

	TOTAL			
	YTD 2020	July 2021	Jan - Dec 21	Budget
410386 SOFTWARE MAINTENANCE	8,080.51	0.00	4,300.00	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	4,280.00	0.00	1,850.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	6,093.32	1,050.00	27,805.41	30,000.00
410490 PETTY CASH	1,202.85	484.47	1,937.52	3,600.00
410520 MISCELLANEOUS	265.82	1.93	1.93	960.00
Total 410 a. Police	\$ 2,056,124.83	\$ 460,625.90	\$ 2,272,865.21	\$ 4,243,189.00
411 b. Fire				
411220 OPERATING SUPPLIES	2,298.15	1,476.82	5,817.07	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
Total 411 b. Fire	\$ 49,833.15	\$ 1,476.82	\$ 38,616.57	\$ 218,932.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	85,232.00	18,446.40	92,553.68	159,871.00
413220 OPERATING SUPPLIES	0.00	0.00	13.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	202.50	0.00	2,866.50	4,800.00
413240 GIS SERVICES	13,544.70	4,657.00	15,195.30	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	60,785.75	4,750.00	24,799.75	35,000.00
413318 ACT 108 INSPECTOR	0.00	850.00	1,700.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	954.01	0.00	212.00	5,000.00
Total 413 c. Code Enforcement	\$ 160,718.96	\$ 28,703.40	\$ 137,340.23	\$ 247,471.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	12,064.00	0.00	8,252.26	20,000.00
414310 PROFESSIONAL SERVICES	39,121.05	7,330.20	49,923.15	75,000.00
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	4,392.91	0.00	5,610.50	5,400.00
Total 414 d. Planning/Zoning	\$ 55,577.96	\$ 7,330.20	\$ 63,785.91	\$ 102,880.00
415 e. Emergency Management				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	0.00	2,407.60	100.00
Total 415 e. Emergency Management	\$ 0.00	\$ 0.00	\$ 2,407.60	\$ 450.00
Total 41 B. Public Safety	\$ 2,322,254.90	\$ 498,136.32	\$ 2,515,015.52	\$ 4,812,922.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	462,883.50	92,796.02	448,773.71	743,145.52
430135 Public Works Part Time	0.00	7,320.98	12,553.48	10,000.00
430183 PUBLIC WORKS OVERTIME	11,673.48	4,682.36	33,727.40	40,000.00
430220 OPERATING SUPPLIES	7,553.36	1,716.05	8,831.76	10,000.00
430238 UNIFORMS	2,763.40	594.28	10,720.84	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	2,085.02	0.00	1,022.83	2,500.00

	TOTAL			
	YTD 2020	July 2021	Jan - Dec 21	Budget
430320 COMMUNICATIONS	7,308.13	1,330.70	6,455.29	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	19,612.43	15,418.79	32,905.52	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	200.00	250.00
430460 MEETINGS, CONFERENCES, TRAINING	940.52	0.00	821.97	7,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 514,819.84	\$ 123,859.18	\$ 556,012.80	\$ 884,395.52
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	19,602.52	9,329.90	59,789.99	60,000.00
432450 CONTRACTED SERVICES	0.00	0.00	662.57	10,000.00
Total 432 b. Snow and Ice removal	\$ 19,602.52	\$ 9,329.90	\$ 60,452.56	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	6,097.88	402.59	6,459.11	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	68,217.67	6,421.95	14,940.56	30,000.00
Total 433 c. Traffic Signals	\$ 74,315.55	\$ 6,824.54	\$ 21,399.67	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	35,036.72	1,364.16	29,796.98	60,000.00
434362 Street Light Maintenance	339.18	0.00	628.94	5,000.00
Total 434 d. Street Lighting	\$ 35,375.90	\$ 1,364.16	\$ 30,425.92	\$ 65,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	14,397.59	1,825.42	10,175.80	30,000.00
438100 Stormwater Upgrades	38,787.97	7,097.74	22,176.89	50,000.00
438232 DIESEL FUEL	-1,251.98	2,925.99	9,978.90	15,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 51,933.58	\$ 11,849.15	\$ 42,331.59	\$ 95,000.00
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	6,552.20	224,834.46	224,834.46	450,000.00
Total 439 f. Highway Constuction	\$ 6,552.20	\$ 224,834.46	\$ 224,834.46	\$ 450,000.00
Total 43 D. Public Works - Hwys.	\$ 702,599.59	\$ 378,061.39	\$ 935,457.00	\$ 1,609,395.52
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	3,688.24	3,586.50	5,469.74	20,000.00
480483 REAL ESTATE TAX REFUNDS	0.00	5,873.15	6,435.95	2,000.00
Total 480 a. Misc. Expenditures	\$ 3,688.24	\$ 9,459.65	\$ 11,905.69	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	155,269.36	20,486.81	145,008.43	283,000.00
486152 HEALTH INS HIGHWAY	150,857.65	23,279.99	162,458.26	283,049.00
486153 HEALTH INS POLICE	406,506.37	62,835.90	396,212.00	686,016.00
486155 DISABILITY/LIFE ADMINSTRATION	4,752.62	1,589.58	5,620.04	11,000.00
486156 DISABILITY/LIFE HIGHWAY	2,155.24	731.18	2,559.03	5,000.00
486157 DISABILITY/LIFE POLICE	9,721.46	3,221.36	11,274.66	18,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	7,116.16	1,670.71	5,425.89	9,000.00
486161 PROPERTY INSURANCE ADMIN	3,573.00	1,065.21	3,195.63	4,794.00
486162 PROPERTY INSURANCE HIGHWAY	4,896.00	1,459.64	4,378.92	6,438.00
486163 PROPERTY INSURANCE POLICE	12,641.25	3,768.71	11,306.13	16,200.00

	TOTAL			
	YTD 2020	July 2021	Jan - Dec 21	Budget
486164 PROPERTY INSURANCE PARK	5,229.00	1,558.91	4,676.73	6,852.00
486165 AFFORDABLE CARE ACT TAXES	414.02	0.00	0.00	408.00
486351 WORKERS COMP ADMIN	2,271.36	722.69	2,168.07	1,605.00
486352 WORKERS COMP HIGHWAY	37,495.38	11,930.02	35,790.06	83,765.00
486353 WORKERS COMP POLICE	83,502.51	26,568.24	79,704.72	141,008.00
486354 WORKERS COMP FIRE/AMBULANCE	14,974.00	9.55	14,506.65	30,936.00
486371 AUTO LIABILITY ADMIN	420.00	125.21	375.63	540.00
486372 AUTO LIABILITY HIGHWAY	2,719.50	810.76	2,432.28	3,780.00
486373 AUTO LIABILITY POLICE	11,997.00	3,576.64	10,729.92	14,000.00
486381 GENERAL LIABILITY ADMIN	149.25	301.86	1,034.26	185.00
486382 GENERAL LIABILITY HIGHWAY	489.75	146.01	438.03	609.00
486383 GENERAL LIABILITY POLICE	17,798.25	5,306.16	15,918.48	22,000.00
486384 GENERAL LIABILITY PARK	1,398.00	416.78	1,250.34	1,760.00
486390 POLICE PROFESSIONAL LIABILITY	40,822.25	10,679.62	32,038.86	45,000.00
486413 PUBLIC OFFICIALS AND BONDING	26,505.00	7,901.89	23,705.67	33,447.00
Total 486 c. Insurance	\$ 1,003,674.38	\$ 190,163.43	\$ 972,208.69	\$ 1,708,392.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	75,850.39	7,864.46	63,079.45	120,000.00
487157 EMPLOYER MEDICARE	43,321.31	9,562.95	46,552.68	80,000.00
487161 EMPLOYER SOCIAL SECURITY	185,235.91	40,889.83	199,052.78	325,000.00
487162 UNEMPLOYMENT COMPENSATION	814.55	0.00	1,381.47	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	42,188.36	1,055.48	46,332.88	60,000.00
487167 PENSION PAYMENTS	1,066,624.58	1,227,656.65	1,227,656.65	1,275,000.00
487168 ICMA RETIREMENT HEALTH PLAN	22,379.03	3,947.41	20,940.70	34,000.00
487170 GASB44 Post Ret Uniform Benefit	11,114.25	1,791.95	14,955.77	25,000.00
Total 487 d. Employee Benefits Expenses	\$ 1,447,528.38	\$ 1,292,768.73	\$ 1,619,952.38	\$ 1,934,000.00
Total 48 F. Miscellaneous Expenditures	\$ 2,454,891.00	\$ 1,492,391.81	\$ 2,604,066.76	\$ 3,664,392.00
Total Expenses	\$ 6,592,856.29	\$ 2,524,643.90	\$ 6,900,920.10	\$ 11,455,764.52
Net Operating Income	\$ 114,600.39	-\$ 1,957,404.99	\$ 357,400.39	\$ 4,285.48
Net Income	\$ 114,600.39	-\$ 1,957,404.99	\$ 357,400.39	\$ 4,285.48

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

	TOTAL			
	Jul 21	Jan - Dec 21	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	0.00	542,021.29	560,000.00	96.79%
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%
Total a. Real Property	0.00	542,070.13	578,884.00	93.64%
Total A. Taxes	0.00	542,070.13	578,884.00	93.64%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	7,120.00	700.00	1,017.14%
Total E. Fund Balance	0.00	7,120.00	700.00	1,017.14%
Total Income	0.00	549,190.13	579,584.00	94.76%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	157,500.00	315,000.00	50.0%
Total A. Public Safety	0.00	157,500.00	315,000.00	50.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	0.00	264,000.00	0.0%
Total B. Interfund Transfers	0.00	0.00	264,000.00	0.0%
Total Expense	0.00	157,500.00	579,000.00	27.2%
Net Income	0.00	391,690.13	584.00	67,070.23%

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

	TOTAL			
	Jul 21	Jan - Dec 21	Budget	% of Budget
Income				
341000 Interest Earned	0.00	0.00	252,000.00	0.0%
380000 Misc Income / Donations	0.00	0.00	620,282.67	0.0%
399000 Fund Balance Forward	0.00	669,495.00		
Total Income	0.00	669,495.00	872,282.67	76.75%
Expense				
411400 Fire Co Website Develop	0.00	0.00	0.00	0.0%
411500 Captial- Hatfield Fire	0.00	0.00	0.00	0.0%
411600 Captial Colmar Fire	0.00	0.00	0.00	0.0%
Total Expense	0.00	0.00	0.00	0.0%
Net Income	0.00	669,495.00	872,282.67	76.75%

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

	TOTAL			
	Jul 21	Jan - Dec 21	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	0.00	606,713.68	630,000.00	96.3%
301.200 · RE TAXES - PRIOR YEAR	0.00	0.00	100.00	0.0%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	54.67	1,400.00	3.91%
358000 · Borough Pool Share	0.00	1,091.93	29,500.00	3.7%
399.000 · Fund Balance Forward	0.00	938,157.00	932,441.00	100.61%
Total Income	0.00	1,546,017.28	1,598,441.00	96.72%
Gross Profit	0.00	1,546,017.28	1,598,441.00	96.72%
Expense				
471.201 · Debt Principal	0.00	328,000.00	487,000.00	67.35%
472.000 · Debt Interest	5,994.29	44,796.06	73,921.44	60.6%
Total Expense	5,994.29	372,796.06	560,921.44	66.46%
Net Income	-5,994.29	1,173,221.22	1,037,519.56	113.08%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Budget vs. Actuals: 2021 Capital Budget - FY21 P&L
 January - December 2021

	Jul 2021	Total		
	Actual	Actual	Budget	% of Budget
Income				
D. MISC. INCOME		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		15,322.00	5,000.00	306.44%
Total D. MISC. INCOME	\$ 0.00	\$ 20,821.00	\$ 15,300.00	136.08%
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		124,626.00	100,000.00	124.63%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 124,626.00	\$ 100,000.00	124.63%
Total Income	\$ 0.00	\$ 145,447.00	\$ 115,300.00	126.15%
Gross Profit	\$ 0.00	\$ 145,447.00	\$ 115,300.00	126.15%
Expenses				
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES	299.00	97,863.95	100,000.00	97.86%
410703 Police Capital	231.20	2,906.26	10,000.00	29.06%
Total C. PUBLIC SAFETY	\$ 530.20	\$ 100,770.21	\$ 110,000.00	91.61%
Total Expenses	\$ 530.20	\$ 100,770.21	\$ 110,000.00	91.61%
Net Operating Income	-\$ 530.20	\$ 44,676.79	\$ 5,300.00	842.96%
Net Income	-\$ 530.20	\$ 44,676.79	\$ 5,300.00	842.96%

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

	Jul 2021	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass	539.00	92,068.00	135,000.00	68.20%
367.151 Non Resident Season Pass	17,364.00	117,171.00	150,000.00	78.11%
367.161 Daily Resident / Non Resident	5,781.00	12,071.00	100,000.00	12.07%
Total C. Memberships and Daily Fees	\$ 23,684.00	\$ 221,310.00	\$ 385,000.00	57.48%
D. Concessions		0.00	0.00	
367.301 Point of Sale Items	10.00	442.27	500.00	88.45%
367302 Snack Bar Concessions	8,394.34	20,786.06	50,000.00	41.57%
367303 Sales Tax received		0.00	0.00	
Total D. Concessions	\$ 8,404.34	\$ 21,228.33	\$ 50,500.00	42.04%
E. Programs and Instructions		0.00	0.00	
367210 Swimming Programs	135.00	6,209.00	15,000.00	41.39%
Total E. Programs and Instructions	\$ 135.00	\$ 6,209.00	\$ 15,000.00	41.39%
F. Special User Groups		0.00	0.00	
367402 Group Reservations		0.00	10,000.00	0.00%
Total F. Special User Groups	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%
I. Donations and Contributions		0.00	0.00	
387000 Donations		0.00	3,000.00	0.00%
Total I. Donations and Contributions	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00%
K. Fund Balance Forward		0.00	0.00	
399.000 Balance Forward		0.00	8,627.00	0.00%
Total K. Fund Balance Forward	\$ 0.00	\$ 0.00	\$ 8,627.00	0.00%
Gross Profit	\$ 32,223.34	\$ 248,747.33	\$ 472,127.00	52.69%
Expenses				
A. Salaries				
401101 Facility Managers	10,196.90	21,957.24	35,000.00	62.73%
401102 Coaches & Instructors	0.00	0.00	1,000.00	0.00%
401103 Lifeguards & Attendants	17,500.80	36,512.17	150,000.00	24.34%
401104 Snack Bar Manager and Staff	4,773.39	9,601.35	40,000.00	24.00%
401106 Swim Team Coaches	300.20	3,380.36	10,000.00	33.80%
401107 Operations	1,536.40	4,054.12	20,000.00	20.27%
401110 Front Desk	17,065.58	35,102.07	100,000.00	35.10%
Total A. Salaries	\$ 51,373.27	\$ 110,607.31	\$ 356,000.00	31.07%
B. Supplies & Maintenance		0.00	0.00	
401210 Office Supplies	355.67	444.97	600.00	74.16%
401215 Pool Employees Rewards	23.97	23.97	2,000.00	1.20%
401220 Medical Supplies	6,608.26	6,874.65	1,000.00	687.47%
401221 Pool Chemicals	2,255.45	12,395.45	25,000.00	49.58%

401222 Misc. Supplies	112.07	479.55	1,200.00	39.96%
401223 Janitorial Supplies		1,220.42	1,000.00	122.04%
401224 Aquatic Equipment		1,544.40	3,000.00	51.48%
401238 Uniforms	436.50	8,223.61	10,000.00	82.24%
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%
401260 Minor Equipment	662.41	2,143.52	2,000.00	107.18%
401325 Postage		0.00	100.00	0.00%
401341 Public Relations		2,118.50	5,000.00	42.37%
401344 Membership Cards/Wristbands		1,560.00	600.00	260.00%
401384 Computer Maintenance	97.98	97.98	1,500.00	6.53%
401420 Dues, Travel		0.00	500.00	0.00%
401440 Snack Bar Equipement	86.85	3,015.83	4,000.00	75.40%
401441 Snack Bar Inventory	2,737.88	17,493.76	55,000.00	31.81%
401442 Sales Tax Payable	761.50	761.50	7,000.00	10.88%
401450 Program Development		0.00	400.00	0.00%
401460 Daily Operations repair/maint	403.11	3,796.87	19,000.00	19.98%
401470 Site Improvements		0.00	14,000.00	0.00%
401480 Square -MyRec Charges		3,587.02	10,000.00	35.87%
Total B. Supplies & Maintenance	\$ 14,541.65	\$ 65,782.00	\$ 165,900.00	39.65%
C. Services		0.00	0.00	
409101 Cleaning Service/Supply	3,306.67	8,190.84	12,000.00	68.26%
409102 Trash Removal		1,171.73	3,000.00	39.06%
409200 Pool Winterizing		4,279.16	10,000.00	42.79%
409338 Repair		8,326.00	10,000.00	83.26%
409456 Pa Inspection & Testing	230.00	720.00	2,000.00	36.00%
409457 Ground Maintance Service	258.82	1,409.97	500.00	281.99%
409460 Training Certification	80.00	4,002.38	2,000.00	200.12%
409461 Payroll Processing	763.58	2,891.38	6,000.00	48.19%
Total C. Services	\$ 4,639.07	\$ 30,991.46	\$ 45,500.00	68.11%
D. Utilities		0.00	0.00	
433361 Electricity	3,024.63	11,839.23	25,000.00	47.36%
433362 Telephone	139.00	2,071.92	5,500.00	37.67%
433364 Propane	3,367.97	5,064.97	10,000.00	50.65%
Total D. Utilities	\$ 6,531.60	\$ 18,976.12	\$ 40,500.00	46.85%
F. Benefits		0.00	0.00	
487157 Employer Medicare	147.85	318.36	400.00	79.59%
487161 Social Security	3,950.49	8,193.13	29,000.00	28.25%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	\$ 4,098.34	\$ 8,511.49	\$ 29,500.00	28.85%
G. Interfund Transfers		0.00	0.00	
492100 Transfer to Pool Capital Fund		0.00	10,000.00	0.00%
Total G. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%
Total Expenses	\$ 81,183.93	\$ 235,207.57	\$ 647,400.00	36.33%
Net Income	-\$ 48,960.59	\$ 13,539.76	-\$ 175,273.00	-7.72%
Money transferred from Contribution	100,000.00	105,000.00	0.00	

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

	TOTAL			
	Jul 21	Jan - Dec 21	Budget	% of Budget
Income				
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	11,870.00	330.00	3,596.97%
Total Income	0.00	26,870.00	330.00	8,142.42%
Gross Profit	0.00	26,870.00	330.00	8,142.42%
Expense				
451112 Pool repair	0.00	21,015.00	0.00	100.0%
Total Expense	0.00	21,015.00	0.00	100.0%
Net Income	0.00	5,855.00	330.00	1,774.24%

Hatfield Township Park & Rec Fund Budget vs. Actuals: Parks Rec Budget

January - December 2021

	Jul 2021	Total		
	Actual	Actual	Budget	% of Budget
Income				
A. Taxes		0.00	0.00	
a. Real Property		0.00	0.00	
301100 R/E Taxes - Current Year	7,170.84	199,501.14	215,000.00	92.79%
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%
Total a. Real Property	\$ 7,170.84	\$ 199,518.17	\$ 221,800.00	89.95%
Total A. Taxes	\$ 7,170.84	\$ 199,518.17	\$ 221,800.00	89.95%
C. Rents		0.00	0.00	
342500 Ballfield Billboards		800.00	3,400.00	23.53%
342501 Ballfield Lights - Softball		2,098.20	6,000.00	34.97%
342502 Ballfield Lights - Hardball		0.00	2,500.00	0.00%
342503 Pavilion Rental - SRP	150.00	275.00	1,000.00	27.50%
342504 Athletic Field Rental		4,210.00	6,300.00	66.83%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	\$ 150.00	\$ 7,383.20	\$ 20,200.00	36.55%
F. Program Fees		0.00	0.00	
367120 GOLF TOURNAMENT FEES		0.00	6,000.00	0.00%
367200 SUMMER RECREATION FEES		37,471.98	80,000.00	46.84%
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	65.00	6,255.00	10,000.00	62.55%
387881 Memorial Tree Program		170.00	0.00	
Total F. Program Fees	\$ 65.00	\$ 43,746.98	\$ 120,800.00	36.21%
H. Contributions and donations		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%
Total H. Contributions and donations	\$ 0.00	-\$ 1,400.00	\$ 32,500.00	-4.31%
I. Interfund Transfers		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				30,940.00		25,668.00	120.54%
Total J. Fund Balance	\$	0.00	\$	30,940.00	\$	25,668.00	120.54%
Total Income	\$	7,385.84	\$	280,188.35	\$	440,968.00	63.54%
Gross Profit	\$	7,385.84	\$	280,188.35	\$	440,968.00	63.54%
Expenses							
A. PARK/REC PAYROLL				0.00		0.00	
401102 Director/ Programers		4,674.28		60,140.64		124,000.00	48.50%
401103 Summer Seasonal Employee		15,689.10		15,689.10		35,000.00	44.83%
401105 Parks Rec Public Works Employee				0.00		64,000.00	0.00%
Total A. PARK/REC PAYROLL	\$	20,363.38	\$	75,829.74	\$	223,000.00	34.00%
B. Park Operations				0.00		0.00	
454220 OPERATING SUPPLIES				8,882.70		15,300.00	58.06%
454260 MINOR EQUIPMENT				3,499.99		500.00	700.00%
454310 PROFESSIONAL SERVICES				907.80		4,000.00	22.70%
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				4,077.55		13,000.00	31.37%
454363 WIFI Services				0.00		1,000.00	0.00%
454366 WATER				463.33		4,000.00	11.58%
454386 RENTALS				0.00		1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING				654.21		2,000.00	32.71%
454422 Turf Maintance				2,593.50		10,000.00	25.94%
454450 CONTRACTED SERVICES				4,527.00		15,000.00	30.18%
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	\$	26,246.07	\$	75,415.00	34.80%
C. Park Programs				0.00		0.00	
459110 GOLF TOURNAMENT				0.00		16,000.00	0.00%
459126 SUMMER REC SUPPLIES				2,997.04		10,000.00	29.97%
459128 SPECIALTY SPORT CAMP				0.00		5,000.00	0.00%
459132 Dog Park Expenses				755.74		5,000.00	15.11%
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				1,100.00		300.00	366.67%
459210 ROCKTOBERFEST				0.00		6,000.00	0.00%
459220 MUSIC FEAST EXPENSES				5,500.00		10,500.00	52.38%
459300 Park Rec Programing				1,843.05		12,500.00	14.74%
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	\$	12,195.83	\$	83,300.00	14.64%
D. Employee Benefits/Expenses				0.00		0.00	
487157 Employee Medicare		289.18		1,093.38		2,000.00	54.67%
487161 Employee Social Security		1,236.50		4,675.32		8,600.00	54.36%

487162 Unemployment Comp		0.00	100.00	0.00%
487163 Employee Benefits		0.00	40,000.00	0.00%
Total D. Employee Benefits/Expenses	\$ 1,525.68	\$ 5,768.70	\$ 50,700.00	11.38%
Total Expenses	\$ 21,889.06	\$ 120,040.34	\$ 432,415.00	27.76%
Net Operating Income	-\$ 14,503.22	\$ 160,148.01	\$ 8,553.00	1872.42%
Net Income	-\$ 14,503.22	\$ 160,148.01	\$ 8,553.00	1872.42%

PARK AND REC CAPTIAL FUND
Profit & Loss Budget vs. Actual
 January through December 2021

	TOTAL			
	Jul 21	Jan - Dec 21	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387003 Developers Contributions	0.00	0.00	50,000.00	0.0%
Total 387000 Non Gov't Revenue	0.00	0.00	50,000.00	0.0%
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	0.00	32,000.00	0.0%
399900 Fund Balance Forward	0.00	173,442.00	129,375.00	134.06%
Total 392000 Fund Balance Transfer	0.00	173,442.00	161,375.00	107.48%
Total Income	0.00	173,442.00	211,375.00	82.05%
Expense				
454000 Expenses				
454002 Building Cost - Bathroom	0.00	5,535.00		
454007 Park Improvements	0.00	38,210.71	20,000.00	191.05%
454008 Park Rec Maintance Equip	0.00	24,449.63	40,000.00	61.12%
454010 Ficks Trail Project	0.00	13,223.93	150,000.00	8.82%
Total 454000 Expenses	0.00	81,419.27	210,000.00	38.77%
Total Expense	0.00	81,419.27	210,000.00	38.77%
Net Income	0.00	92,022.73	1,375.00	6,692.56%

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

	TOTAL			
	Jul 21	Jan - Dec 21	Budget	% of Budget
Income				
A. Interest				
341000 · Interest Earnings	0.00	0.00	500.00	0.0%
Total A. Interest	0.00	0.00	500.00	0.0%
B. State Shared Revenue				
355020 · Liquid Fuels Tax	0.00	488,547.54	475,414.02	102.76%
355030 · Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
Total B. State Shared Revenue	0.00	493,467.54	480,334.02	102.73%
E. Fund Balance Forward				
399.000 · Fund Balance Forward	0.00	83,287.00	80,965.87	102.87%
Total E. Fund Balance Forward	0.00	83,287.00	80,965.87	102.87%
Total Income	0.00	576,754.54	561,799.89	102.66%
Expense				
B. Major Equipment Purchases				
430740 · Major Equipment Purchases	0.00	84,067.40	114,369.95	73.51%
Total B. Major Equipment Purchases	0.00	84,067.40	114,369.95	73.51%
I. Hwy Construction/Rebuilding				
439000 · Highway Construction/Rebuiding	0.00	0.00	340,000.00	0.0%
Total I. Hwy Construction/Rebuilding	0.00	0.00	340,000.00	0.0%
Total Expense	0.00	84,067.40	454,369.95	18.5%
Net Income	0.00	492,687.14	107,429.94	458.61%

Hatfield Township Contribution Fund

Budget vs. Actuals: Contribution Fund Budget

January - December 2021

	Jul 2021	Total		
	Actual	Actual	Budget	% of Budget
Income				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		0.00	40,000.00	0.00%
399.000 Fund Balance Forward Recy		7,247.29	12,202.00	59.39%
Total A -Recycling Revenues	\$ 0.00	\$ 7,247.29	\$ 52,202.00	13.88%
C - Road Improvements		0.00	0.00	
387500 Road /Sidewalk Fund		0.00	500.00	0.00%
399.020 Fund Bal Fwd - Road Improvement		390,648.73	248,460.00	157.23%
Total C - Road Improvements	\$ 0.00	\$ 390,648.73	\$ 248,960.00	156.91%
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		360,820.00	219,096.00	164.69%
Total D - Open Space Park Improvement	\$ 0.00	\$ 376,820.00	\$ 225,096.00	167.40%
G -Police Special Funds		0.00	0.00	
310700 Police Donations		0.00	100.00	0.00%
310800 Fund Fwd - Police Special Funds		7,283.00	7,284.00	99.99%
Total G -Police Special Funds	\$ 0.00	\$ 7,283.00	\$ 7,384.00	98.63%
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		737,381.00	926,178.00	79.62%
386300 RSF Reimbursement		75,691.96	95,709.00	79.09%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 813,072.96	\$ 1,021,887.00	79.57%
K - American Recovery Act		0.00	0.00	
386400 American Recovery Funds	934,172.72	934,172.72	0.00	
Total K - American Recovery Act	\$ 934,172.72	\$ 934,172.72	\$ 0.00	
Total Income	\$ 934,172.72	\$ 2,529,244.70	\$ 1,555,529.00	162.60%
Gross Profit	\$ 934,172.72	\$ 2,529,244.70	\$ 1,555,529.00	162.60%
Expenses				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	737.51	7,888.08	50,000.00	15.78%
487400 RECYCLING MONIES PROJECT	6,595.40	55,173.95	0.00	
Total A - Recycling Expenses	\$ 7,332.91	\$ 63,062.03	\$ 50,000.00	126.12%
C - Road Improvement Exp		0.00	0.00	
487750 Road Improvement Exp		650.00	40,000.00	1.63%
Total C - Road Improvement Exp	\$ 0.00	\$ 650.00	\$ 40,000.00	1.63%
D - Open Space Exp		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		3,400.00	5,000.00	68.00%
487601 Parks Improvements		378,122.08	150,000.00	252.08%
487602 Dog Park Expenses		0.00	6,000.00	0.00%

487700 Open Space Purchases		0.00	500.00	0.00%
Total D - Open Space Exp	\$ 0.00	\$ 381,522.08	\$ 161,500.00	236.24%
G - Police Special Funds Exp		0.00	0.00	
410700 Police Expense		6,927.00	100.00	6927.00%
Total G - Police Special Funds Exp	\$ 0.00	\$ 6,927.00	\$ 100.00	6927.00%
J - DVIT - RSF Expenses		0.00	0.00	
492005 Transfer to Impact Fees		30,000.00	0.00	
492015 Transfer to Pool	100,000.00	105,000.00	0.00	
492016 Transfer Pool Reserve		15,000.00	0.00	
492017 Capital Expense		50,423.25	0.00	
Total J - DVIT - RSF Expenses	\$ 100,000.00	\$ 200,423.25	\$ 0.00	
Total Expenses	\$ 107,332.91	\$ 652,584.36	\$ 251,600.00	259.37%
Net Operating Income	\$ 826,839.81	\$ 1,876,660.34	\$ 1,303,929.00	143.92%
Net Income	\$ 826,839.81	\$ 1,876,660.34	\$ 1,303,929.00	143.92%



4259 W. Swamp Road
Suite 410
Doylestown, PA 18902

www.cksenineers.com
215.340.0600

May 13, 2021
Ref: #3628

Hatfield Township
1950 School Road
Hatfield, PA 19440

Attention: Aaron J. Bibro, Township Manager

Reference: Campus Drive Building Expansion
BREIT Industrial Canyon PA1B01, LLC
Land Development
(Hatfield Township Project #P21-08)

Dear Mr. Bibro:

CKS Engineers, Inc. has completed our review of the above-referenced land development plan. The applicant proposes to construct a 140,353 square-foot industrial building addition at 3035 Campus Drive, in the LI-Light Industrial Zoning District. The project will be served by an existing parking lot, expanded stormwater management facilities, and public water and sanitary sewer. The site will be accessed via Campus Drive through a reconfiguration of the current driveway as well as a new, second access drive.

The submission consists of the following items, each prepared by Liberty Engineering, Inc., dated March 25, 2021, with no revisions:

- Fourteen (14) sheet set of plans, titled "Preliminary/Final Land Development Plans of Campus Drive Building Expansion."
- Pre-Development Drainage Map and Post-Development Drainage Map.
- Seven sheet set of plans titled, "Post-Construction Stormwater Management Plans."
- Drainage Calculations and Post-Construction Stormwater Management Report.
- Waiver request correspondence dated March 16, 2021, from Liberty Engineering, Inc.

The plans represent Phase II improvements depicted on the Land Development plans for the existing facility on the site. The original Land Development was approved by the Township by Resolution #16-04 in 2016. The resolution granted revised/final approval for Phase 1 only and noted that no development of construction of Phase 2 shall occur until a separate land development approval is obtained from the Board of Commissioners.

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. A waiver request letter from Liberty Engineering, Inc. is included with the current submission. The waivers requested are noted below. Future plan submissions must include the waivers requested or granted on the Record Plan. We note that a number of waivers from the requirements of the Subdivision and Land Development Ordinance or the Stormwater

Management Ordinance were granted for the Phase 1 Land Development. New waiver requests are required, since the previous approval was for Phase 1 only.

- a. From Sections 250-9 and 250-10, to permit preliminary and final plans to be reviewed and approved as preliminary /final. The letter notes there are no significant changes expected between the preliminary and final stages. We take no exception to this request.
- b. From Section 250-30.C.2, to permit a curb reveal of six (6) inches where 8 inches is required. As this is a private site, we take no exception to this request and note that this relief was granted for the Phase 1 approval.
- c. From Section 250-31.B, requiring sidewalks within the industrial development. We note that the approval resolution for Phase 1 of the project included a waiver from installing sidewalks, and a payment of \$15,000.00 for deletion of a previously shown trail. The plan proposes sidewalk along the building frontage, but no sidewalk or walking path to the rear or sides of the site.
- d. From Section 250-38.B.(1), requiring street trees a maximum 10 feet away from the street right-of-way. Relief is requested for a maximum distance of 17 feet from the street right-of-way to avoid conflict with existing overhead electric utility lines. We take no exception to this request, conditioned on the distance being acceptable to the Township Landscape Architect. We note that this relief was granted for the Phase 1 approval.
- e. Section 250-38.J, requiring required tree plantings be located outside of any easement line and no less than 10 feet away from any aboveground or underground utility line. The request is for a minimum of 5 feet separation to allow for additional planting locations.

As noted below, a Landscape Plan has not been included with the current submission, and we note that this waiver request was not made as part of the Phase 1 plans. A landscaping plan needs to be submitted to evaluate this request and to clarify the location where the relief is needed. We also note that this relief was granted for the Phase 1 approval.

- f. From Section 250-40.H, to permit a curb radii of less than 5-ft. This is to allow a radius of 4.5 ft for curb lines in parking areas to allow for islands matching the typical parking stall width dimension of 9 ft. As this is a private site, we take no exception to this request and note that identical relief was granted for the Phase 1 approval.
- g. From Section 242-18.B.5.d, requiring the crowns of all pipes tying into an inlet or manhole be set at equal elevations, to provide adequate pipe cover on one pipe run. We are not able to identify the pipe run where inadequate cover would create this situation. The applicant should clarify where the relief is needed.

We note that one inlet has a drop of less than two inches between the inlet pipe invert elevation and the invert elevation of the outlet pipe (Inlet 401). A waiver from this section of the ordinance would be required at this location, and we would take no exception to the request.

- h. Section 242-19.A, requiring slopes no greater than 4:H:1V. The plan proposes 2:1 slopes at two locations to minimize earth disturbance to tie into existing grade within the

property limits. We take no exception to this request, as the slopes are in areas corresponding to similar slopes on the Phase 1 plans, and the site is privately owned and maintained.

2. The project will require a Traffic Impact Fee. The applicant should provide sufficient traffic/trip information to determine the respective fees. The project may require a traffic impact study. We note that a traffic impact fee of \$47,578.00 was required for Phase 1 of the project pursuant to Township Traffic Engineer's letter dated February 1, 2016. The letter stated, "*For the Phase 2 development, McMahon recommends that the applicant perform a trip generation study based upon the Phase 1 to be utilized for calculating the Traffic Impact Fee for Phase 2.*" We recommend that the Township Traffic Engineer be consulted. (250-87).
3. Per the original approval resolution, contributions and fees in lieu were required. The landscaping and trail/path deficiencies were specifically for Phase 1. A contribution in lieu of Park and Recreation land was paid and was for the parcel as a whole; accordingly, this phase will not require a park and recreation land component.
4. The Phase 1 site lighting should be added to the plan to allow for evaluation of lighting over the Phase 2 improvements.
5. Site lighting shall be screened so as not to permit the source of illumination to be seen from off the premises. Lighting is shown to cross the southeast property line. (282-151.G)
6. An adequate clear sight triangle as defined by the Pennsylvania Department of Transportation regulations governing driveways shall be provided for all driveways entering a public street. The sight triangle should be revised to reflect PennDOT sight distance (required and available). (250-29F.(3))
7. The applicant proposes one underground detention basin to manage the increase in runoff that will result from the proposed improvements. This basin was contemplated as part of the overall site stormwater management design in Phase 1. We have the following comments regarding the stormwater management design:
 - a. The allowable peak flow rate for the post-development 2-year storm event on page 30 of the SMR appears to be incorrect and should match the 1-year pre-development flow. We note that the design does comply with the correct flow rate.
 - b. The weir height in Underground Detention Basin 1 is shown at 373.50 in the elevation view, and 373.00 in the plan view and in the Pond Report in the SMR. This discrepancy should be addressed.
 - c. Page 112 of the Stormwater Management Report shows that the underground detention basin will contain the volume of the 100-year storm event. Dewatering calculations are provided to demonstrate the facility will drain within 39.5 hours, however the detail for the facility shows the stone is to be wrapped on all sides with an impermeable liner. It is not clear how the facility is intended to dewater.

In addition, the "elevation view" detail and concrete wall detail of the outlet structure indicates the 3" orifice at the bottom of the structure/weir wall, however the bottom of the weir wall on the incoming side is 369.00, the invert elevation of the discharge pipe is

368.00 and the 3" orifice invert is 370.00. The "elevation view" detail should be adjusted to represent the orifice relative to the other pipes.

- d. It appears that soil infiltration rates have been utilized in the detention basin routing calculations, which is not permitted. (242-18.B.9.a.3)
 - e. The routing calculations being at elevation 368.00 and indicate that there will be no discharge for all storms including the 100-year event. However, as noted above, there is no means to remove the water stored below elevation 370.00. This "dead storage" area cannot be counted for the purpose of basin routing, as it is not available for most storms, particularly back-to-back storms. The routing calculations must begin at the invert of the 3" orifice. It appears that the system may be to contain the respective storm volumes, however the release rates will change, and the design must show compliance with the ordinance requirements. (242-18B(8)(b))
 - f. Post-development total runoff should not be increased from predevelopment total runoff for all storms equal to or less than the two-year twenty-four-hour duration precipitation. A "Rational Volume" volume summary is provided on page 29 of the SMR. Calculations consistent with the Ordinance Section 242-14.A should be provided. The "Postdeveloped Conditions" section of the narrative should also describe how the stormwater management design for the site meets the volume requirements. (242-14.A)
 - g. An Operations and Maintenance Agreement, or a revision to the current agreement, will be required. (242-31)
 - h. The anti-seep collar detail should be revised to remove reference to precast collar. Anti-seep collars are to be cast-in-place. (242-18.B.8.u)
8. We have the following comments regarding the grading and erosion control design:
- a. The Phase 2 E&S Control Plan presented in the original Land Development provided a compost sock diverting runoff from the Phase 2 earth disturbance around the infiltration basin and into a Sediment basin (Sediment Basin 2). The current E&S Control Plan shows the same configuration with the runoff diversion sock; however, the existing stormwater detention basin is not proposed as part of the current plan design. The applicant will need to clarify the design, as it does not appear there are other sediment controls downslope in this area. We note that an E&S adequacy approval letter will be required by the Montgomery County Conservation District.
 - b. E&S BMP calculations need to be provided, consistent with the PADEP E&S Pollution Control Program Manual. (242-12.D)
9. We note that a landscaping plan was not included with the submission. The Phase 1 landscaping plan reflected the phased nature of the project by including individual landscaping plans for each phase, with plantings for each phase are tabulated and shown on the plans. As the previous approval was for Phase 1 only, a landscaping plan must be submitted for evaluation. In addition, the Phase 1 Land Development plans identified planting deficiencies for Phase 1 and Phase 2, and a waiver was granted for the Phase 1 landscaping deficiencies.
10. Approval of the proposed sanitary sewer system by the Hatfield Township Municipal Authority is required, including Sewage Facilities Planning Module Approval or waiver from PA DEP.

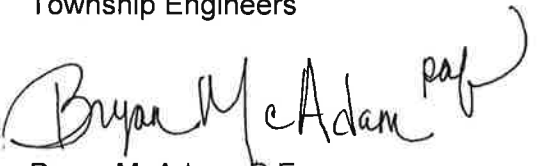
Additionally, an executed Service Agreement with the Hatfield Township Municipal Authority should be submitted. (250-34.A.3)

11. Ultimately, we will require a construction cost estimate for use with the Development Agreement, however this estimate should not be prepared until the approvals have been obtained. (250-61)
12. We recommend the Record Plans be sent to the Township Solicitor for review of the signature certifications, etc.
13. We have the following drafting/engineering comments (250-72 unless otherwise noted):
 - a. The shaded area on Sheet 2 should be identified. This area is existing paving, however there are other existing parking areas and driveways that are not similarly shaded.
 - b. There is a conflict between spot elevation label and pipes on the Grading Plan which should be revised for clarity. Existing curb break and rip rap apron labels in the front parking area on the same plan sheet appear as proposed features and should be revised.
 - c. Existing pipes and structures should be made visible in the PCSM plan (eg. PCSM Plan Sheet 02, endwall #300).
 - d. The Sign Schedule on Sheet 03 should be updated to reflect only Phase 2 signage.
 - e. There are overlapping labels and lines on PCSM Plan Sheet 02 which should be revised for clarity.
 - f. Parking setback requirements and dimensions should be added to the plans, both graphically as well as in the Zoning Data summary. The plan as presented is compliant, however the requirement should be indicated for future reference. (282-150.B, 250-40.I)
 - g. The sidewalk and curbing details should be revised to indicate the following notes:
 1. Concrete for curb and sidewalk shall be Class A Air Entrained Mix.
 2. Sidewalk bedding shall be 4" of 2B Clean Stone.
 3. Sidewalk and curbing in Township right of way shall be cured with Aquaron 2000 or approved equal.
 - h. The following notes should be added to the respective/appropriate details on the plan:
 1. All storm sewer manholes and inlet tops shall be the environmental type.
 2. HDPE pipe is to be bedded with 2B clean stone (from 4" underneath to the top of pipe).
 3. Paving materials shall be 0.0 to 0.3 m ESAL design.
 4. All inlets in areas to be paved are to be backfilled with 2A material.

- i. Truck turning templates should be provided. As presented, the proposed driveway throat and curb radii configurations appear to be "tight" and may present a problem for large trucks and emergency services vehicles.
 - j. The access driveway widths and interior driveway aisles should be dimensioned.
 - k. Additional comments may follow upon review of the revised plans due to the nature of the necessary revisions.
14. The plans should be submitted to the following entities for review and comment:
- a. Montgomery County Conservation District
 - b. Montgomery County Planning Commission
 - c. Hatfield Township Fire Marshal (April 22, 2021 review)
 - d. Hatfield Township Shade Tree Commission
 - e. North Penn Water Authority
 - f. Hatfield Township Municipal Authority
 - g. Hatfield Township Landscape Architect
 - h. Hatfield Township Traffic Engineer
 - i. Pennsylvania Department of Environmental Protection

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

Very truly yours,
CKS ENGINEERS, INC.
Township Engineers


Bryan McAdam, P.E.

BMc/paf

cc: Kenneth Amey, Building/Zoning Official
Christen Pionzio, Esq., Township Solicitor
Jeanette M. Miller, Liberty Engineering, Inc.
BREIT Industrial Canyon PA1B01, LLC c/o Link Industrial Management, LLC (Applicant)
Greg Davis, Esq., Saul, Ewing, Armstein & Lehr LLP
Anton Kuhner, PE, McMahan Associates, Inc.
Kim Flanders, RLA, McCloskey & Faber, P.C.
Josh Gross, CKS Engineers, Inc.
File

STANDARD AGREEMENT FOR THE SALE OF VACANT LAND

ASVL

This form recommended and approved for, but not restricted to use by, the members of the Pennsylvania Association of Realtors® (PAR).

PARTIES	
BUYER(S): <u>Hatfield Township, Tom Zipfel, Board President</u> <hr/> <hr/> BUYER'S MAILING ADDRESS: <hr/> <hr/>	SELLER(S): <u>Estate of Paul DeJohn, Mary Cummins / Trustee</u> <hr/> <hr/> SELLER'S MAILING ADDRESS: <hr/> <hr/>

PROPERTY
<input type="checkbox"/> See Property Description Addendum
ADDRESS (including postal city) <u>Lehigh Ave., Lansdale, Pa 19446</u> <u>ZIP 19446</u> in the municipality of <u>Hatfield Township</u> , County of <u>Montgomery</u> , in the School District of <u>North Penn</u> , in the Common wealth of Pennsylvania. Tax ID #(s) <u>35-00-05479-003</u> and/or Identification (e.g., Parcel #; Lot, Block; Deed Book, Page, Recording Date; Control #): <u>Deed Book/'Page 5064/610 Recorded 12/16/1996</u>

BUYER'S RELATIONSHIP WITH PA LICENSED BROKER	
<input type="checkbox"/> No Business Relationship (Buyer is not represented by a broker)	
Broker (Company) <u>RE/MAX RELIANCE</u> Company License # <u>RB0756601</u> Company Address <u>504 Harleysville Pike, Souderton, PA 18964</u> Company Phone <u>(215)896-7747</u> Company Fax <u>(215)723-9002</u> Broker is (check only one): <input type="checkbox"/> Buyer Agent (Broker represents Buyer only) <input type="checkbox"/> Dual Agent (See Dual and/or Designated Agent box below)	Licensee(s) (Name) <u>Kathleen M Cassel</u> State License # <u>RS-171700 L</u> Direct Phone(s) _____ Cell Phone(s) <u>(215)896-7747</u> Email <u>kathymcassel@gmail.com</u> Licensee(s) is (check only one): <input type="checkbox"/> Buyer Agent (all company licensees represent Buyer) <input type="checkbox"/> Buyer Agent with Designated Agency (only Licensee(s) named above represent Buyer) <input type="checkbox"/> Dual Agent (See Dual and/or Designated Agent box below)
<input checked="" type="checkbox"/> Transaction Licensee (Broker and Licensee(s) provide real estate services but do not represent Buyer)	

SELLER'S RELATIONSHIP WITH PA LICENSED BROKER	
<input type="checkbox"/> No Business Relationship (Seller is not represented by a broker)	
Broker (Company) <u>RE/MAX Reliance</u> Company License # <u>RB0756601</u> Company Address <u>504 Harleysville Pike, Souderton, PA 18964-1651</u> Company Phone <u>(215)723-4150</u> Company Fax <u>(215)723-9002</u> Broker is (check only one): <input type="checkbox"/> Seller Agent (Broker represents Seller only) <input type="checkbox"/> Dual Agent (See Dual and/or Designated Agent box below)	Licensee(s) (Name) <u>Kathleen M Cassel</u> State License # <u>RS-171700-L</u> Direct Phone(s) _____ Cell Phone(s) <u>(215)896-7747</u> Email <u>kathymcassel@gmail.com</u> Licensee(s) is (check only one): <input type="checkbox"/> Seller Agent (all company licensees represent Seller) <input type="checkbox"/> Seller Agent with Designated Agency (only Licensee(s) named above represent Seller) <input type="checkbox"/> Dual Agent (See Dual and/or Designated Agent box below)
<input checked="" type="checkbox"/> Transaction Licensee (Broker and Licensee(s) provide real estate services but do not represent Seller)	

DUAL AND/OR DESIGNATED AGENCY
<p>A Broker is a Dual Agent when a Broker represents both Buyer and Seller in the same transaction. A Licensee is a Dual Agent when a Licensee represents Buyer and Seller in the same transaction. All of Broker's licensees are also Dual Agents UNLESS there are separate Designated Agents for Buyer and Seller. If the same Licensee is designated for Buyer and Seller, the Licensee is a Dual Agent.</p> <p>By signing this Agreement, Buyer and Seller each acknowledge having been previously informed of, and consented to, dual agency, if applicable.</p>

Buyer Initials: _____

ASVL Page 1 of 13

Seller Initials: _____



Pennsylvania Association of Realtors®

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rev. 5/20; rel. 6/20

1 **1. By this Agreement, dated June 22, 2021** _____ ,
2 **Seller hereby agrees to sell and convey to Buyer, who agrees to purchase, the identified Property.**
3 **2. PURCHASE PRICE AND DEPOSITS (1-16)**
4 (A) Purchase Price \$ **4,000.00**
5 **(Four Thousand** _____
6 _____ U.S. Dollars), to be paid by Buyer as follows:
7 1. Initial Deposit, within _____ days (5 if not specified) of Execution Date,
8 if not included with this Agreement: \$ _____
9 2. Additional Deposit within _____ days of the Execution Date: \$ _____
10 3. _____ \$ _____
11 Remaining balance will be paid at settlement.
12 (B) **All funds paid by Buyer, including deposits, will be paid by check, cashier's check or wired funds. All funds paid by Buyer**
13 **within 30 DAYS of settlement, including funds paid at settlement, will be by cashier's check or wired funds, but not by**
14 **personal check.**
15 (C) Deposits, regardless of the form of payment and the person designated as payee, will be paid in U.S. Dollars to Broker for Seller (unless
16 otherwise stated here: _____), who will retain
17 deposits in an escrow account in conformity with all applicable laws and regulations until consummation or termination of this
18 Agreement. Only real estate brokers are required to hold deposits in accordance with the rules and regulations of the State Real
19 Estate Commission. Checks tendered as deposit monies may be held uncashed pending the execution of this Agreement.
20 **3. SELLER ASSIST (If Applicable) (2-12)**
21 Seller will pay \$ _____ or _____ % of Purchase Price (0 if not specified) toward Buy-
22 er's costs, as permitted by the mortgage lender, if any. Seller is only obligated to pay up to the amount or percentage which is approved
23 by mortgage lender.
24 **4. SETTLEMENT AND POSSESSION (1-16)**
25 (A) Settlement Date is _____ **July 30, 2021** _____, or before if Buyer and Seller agree.
26 (B) Settlement will occur in the county where the Property is located or in an adjacent county, during normal business hours, unless
27 Buyer and Seller agree otherwise.
28 (C) At time of settlement, the following will be pro-rated on a daily basis between Buyer and Seller, reimbursing where applicable:
29 current taxes; rents; interest on mortgage assumptions; water and/or sewer fees, together with any other lienable municipal service
30 fees. All charges will be pro-rated for the period(s) covered. Seller will pay up to and including the date of settlement and Buyer
31 will pay for all days following settlement, unless otherwise stated here: _____
32 _____
33 (D) For purposes of prorating real estate taxes, the "periods covered" are as follows:
34 1. Municipal tax bills for all counties and municipalities in Pennsylvania are for the period from January 1 to December 31.
35 2. School tax bills for the Philadelphia, Pittsburgh and Scranton School Districts are for the period from January 1 to December 31.
36 School tax bills for all other school districts are for the period from July 1 to June 30.
37 (E) Conveyance from Seller will be by fee simple deed of special warranty unless otherwise stated here: _____
38 _____
39 (F) Payment of transfer taxes will be divided equally between Buyer and Seller unless otherwise stated here: _____
40 _____
41 (G) Possession is to be delivered by deed, existing keys and physical possession to a vacant Property free of debris, with all structures
42 broom-clean, at day and time of settlement, unless Seller, before signing this Agreement, has identified in writing that the Property
43 is subject to a lease.
44 (H) If Seller has identified in writing that the Property is subject to a lease, possession is to be delivered by deed, existing keys and
45 assignment of existing leases for the Property, together with security deposits and interest, if any, at day and time of settlement.
46 Seller will not enter into any new leases, nor extend existing leases, for the Property without the written consent of Buyer. Buyer
47 will acknowledge existing lease(s) by initialing the lease(s) at the execution of this Agreement, unless otherwise stated in this
48 Agreement.
49 **5. DATES/TIME IS OF THE ESSENCE (2-12)**
50 (A) Written acceptance of all parties will be on or before: _____
51 (B) The Settlement Date and all other dates and times identified for the performance of any obligations of this Agreement are of the
52 essence and are binding.
53 (C) The Execution Date of this Agreement is the date when Buyer and Seller have indicated full acceptance of this Agreement by signing
54 and/or initialing it. For purposes of this Agreement, the number of days will be counted from the Execution Date, excluding the
55 day this Agreement was executed and including the last day of the time period. **All changes to this Agreement should be initialed**
56 **and dated.**
57 (D) The Settlement Date is not extended by any other provision of this Agreement and may only be extended by mutual written agree-
58 ment of the parties.
59 (E) Certain terms and time periods are pre-printed in this Agreement as a convenience to the Buyer and Seller. All pre-printed terms
60 and time periods are negotiable and may be changed by striking out the pre-printed text and inserting different terms acceptable to
61 all parties, except where restricted by law.

62 **Buyer Initials:** _____

Seller Initials: _____

- 63 **6. ZONING (1-16)**
 64 Failure of this Agreement to contain the zoning classification (except in cases where the property {and each parcel thereof, if subdividable} is zoned solely or primarily to permit single-family dwellings) will render this Agreement voidable at Buyer's option, and, if
 65 voided, any deposits tendered by the Buyer will be returned to the Buyer without any requirement for court action.
 66 **Zoning Classification, as set forth in the local zoning ordinance:** _____
 67
 68 **7. FIXTURES AND PERSONAL PROPERTY (6-20)**
 69 (A) INCLUDED in this sale are all existing items permanently installed in the Property, free of liens. Also included: _____
 70 _____
 71 (B) The following items are not owned by Seller and may be subject to a lease or other financing agreement: _____
 72 _____
 73 (C) EXCLUDED fixtures and items: _____
 74 _____
 75 **8. MORTGAGE CONTINGENCY (1-18)**
 76 WAIVED. This sale is NOT contingent on mortgage financing, although Buyer may obtain mortgage financing and/or the parties
 77 may include an appraisal contingency.
 78 ELECTED.
 79 (A) This sale is contingent upon Buyer obtaining mortgage financing according to the following terms:

First Mortgage on the Property	Second Mortgage on the Property
Loan Amount \$ _____	Loan Amount \$ _____
Minimum term _____ years	Minimum term _____ years
Type of mortgage _____	Type of mortgage _____
For:	For:
<input type="checkbox"/> Land acquisition only	<input type="checkbox"/> Land acquisition only
<input type="checkbox"/> Land acquisition and construction	<input type="checkbox"/> Land acquisition and construction
<input type="checkbox"/> Other _____	<input type="checkbox"/> Other _____
Loan-To-Value (LTV) ratio not to exceed _____ %	Loan-To-Value (LTV) ratio not to exceed _____ %
Mortgage lender _____	Mortgage lender _____
interest rate _____ %; however, Buyer agrees to accept the interest rate as may be committed by the mortgage lender , not to exceed a maximum interest rate of _____ %	interest rate _____ %; however, Buyer agrees to accept the interest rate as may be committed by the mortgage lender , not to exceed a maximum interest rate of _____ %
Discount points, loan origination, loan placement and other fees charged by the lender as a percentage of the mortgage loan) excluding any mortgage insurance premiums or VA funding fee) not to exceed _____ % (0% if not specified) of the mortgage loan.	Discount points, loan origination, loan placement and other fees charged by the lender as a percentage of the mortgage loan) excluding any mortgage insurance premiums or VA funding fee) not to exceed _____ % (0% if not specified) of the mortgage loan.

- 98 (B) Upon receiving documentation demonstrating lender's approval, whether conditional or outright, of Buyer's mortgage application(s)
 99 according to the terms set forth above, Buyer will promptly deliver a copy of the documentation to Seller, but in any case no later
 100 than _____.
 101 1. If Seller does not receive a copy of the documentation demonstrating lender's conditional or outright approval of Buyer's mort-
 102 gage application(s) by the date indicated above, Seller may terminate this Agreement by written notice to Buyer. Seller's right
 103 to terminate continues until Buyer delivers documentation demonstrating lender's conditional or outright approval of Buyer's
 104 mortgage application(s) to Seller. Until Seller terminates this Agreement pursuant to this Paragraph, Buyer must continue to
 105 make a good-faith effort to obtain mortgage financing.
 106 2. Seller may terminate this Agreement by written notice to Buyer after the date indicated above if the documentation demonstrating
 107 lender's conditional or outright approval of Buyer's mortgage application(s):
 108 a. Does not satisfy the terms of Paragraph 8(A), OR
 109 b. Contains any condition not specified in this Agreement (e.g., the Buyer must settle on another property, an appraisal must be
 110 received by the lender, or the approval is not valid through the Settlement Date) that is not satisfied and/or removed in writing
 111 by the mortgage lender(s) within 7 DAYS after the date indicated in Paragraph 8(B), or any extension thereof, other than
 112 those conditions that are customarily satisfied at or near settlement (e.g., obtaining insurance, confirming employment).
 113 3. If this Agreement is terminated pursuant to Paragraphs 8(B)(1) or (2), or the mortgage loan(s) is not obtained for settlement,
 114 all deposit monies will be returned to Buyer according to the terms of Paragraph 27 and this Agreement will be VOID. Buyer
 115 will be responsible for any costs incurred by Buyer for any inspections or certifications obtained according to the terms of this
 116 Agreement, and any costs incurred by Buyer for: (1) Title search, title insurance and/or mechanics' lien insurance, or any fee
 117 for cancellation; (2) Flood insurance, fire insurance, hazard insurance, mine subsidence insurance, or any fee for cancellation;
 118 (3) Appraisal fees and charges paid in advance to mortgage lender(s).
 119 (C) The Loan-To-Value ratio (LTV) is used by lenders as one tool to help assess their potential risk of a mortgage loan. A particular LTV
 120 may be necessary to qualify for certain loans, or buyers might be required to pay additional fees if the LTV exceeds a specific level.
 121 The appraised value of the Property may be used by lenders to determine the maximum amount of a mortgage loan. The appraised
 122 value is determined by an independent appraiser, subject to the mortgage lender's underwriter review, and may be higher or lower
 123 than the Purchase Price and/or market price of the property.

124 **Buyer Initials:** _____ **ASVL Page 3 of 13** **Seller Initials:** _____

- 125 (D) The interest rate(s) and fee(s) provisions in Paragraph 8(A) are satisfied if the mortgage lender(s) gives Buyer the right to guarantee
126 the interest rate(s) and fee(s) at or below the maximum levels stated. If lender(s) gives Buyer the right to lock in the interest rate(s),
127 Buyer will do so at least 15 days before Settlement Date. Buyer gives Seller the right, at Seller's sole option and as permitted
128 by law and the mortgage lender(s), to contribute financially, without promise of reimbursement, to the Buyer and/or the mortgage
129 lender(s) to make the above mortgage term(s) available to Buyer.
- 130 (E) Within _____ days (7 if not specified) from the Execution Date of this Agreement, Buyer will make a completed mortgage ap-
131 plication(including payment for and ordering of credit reports without delay, at the time required by lender(s)) for the mortgage
132 terms and to the mortgage lender(s) identified in Paragraph 8(A), if any, otherwise to a responsible mortgage lender(s) of Buyer's
133 choice. Broker for Buyer, if any, otherwise Broker for Seller, is authorized to communicate with the mortgage lender(s) to assist in
134 the mortgage loan process.
- 135 (F) **Buyer will be in default of this Agreement if Buyer furnishes false information** to anyone concerning Buyer's financial and/
136 or employment status, fails to cooperate in good faith with processing the mortgage loan application (including payment for and
137 ordering of appraisal without delay), fails to lock in interest rate(s) as stated in Paragraph 8(D), or otherwise causes the lender to
138 reject, or refuse to approve or issue, a mortgage loan commitment.
- 139 (G) If the mortgage lender(s), or a property and casualty insurer providing insurance required by the mortgage lender(s), requires a
140 task(s) to be performed to the Property, Buyer will, upon receiving the requirements, deliver a copy of the requirements to Seller.
141 Within 5 DAYS of receiving the copy of the requirements, Seller will notify Buyer whether Seller will comply with the lender's
142 or insurer's requirements at Seller's expense.
- 143 1. If Seller complies with the lender's or insurer's requirements to the satisfaction of the mortgage lender and/or insurer, Buyer
144 accepts the Property and agrees to the RELEASE in Paragraph 29 of this Agreement.
 - 145 2. If Seller will not comply with the lender's or insurer's requirements, **or if Seller fails to respond within the stated time**, Buyer
146 will, within 5 DAYS, notify Seller of Buyer's choice to:
 - 147 a. Comply with the lender's or insurer's requirements at Buyer's expense, with permission and access to the Property given by
148 Seller, which will not be unreasonably withheld (Seller may require that Buyer sign a pre-settlement possession agreement
149 such as the Pre-Settlement Possession Addendum [PAR Form PRE], which shall not, in and of itself, be considered unrea-
150 sonable), OR
 - 151 b. Terminate this Agreement by written notice to Seller, with all deposit monies returned to Buyer according to the terms of
152 Paragraph 27 of this Agreement.
- 153 **If Buyer fails to respond within the time stated in Paragraph 8(G)(2) or fails to terminate this agreement by written**
154 **notice to seller within that time, Buyer will accept the Property, comply with the lender's or insurer's requirements at**
155 **Buyer's expense and agree to the release in Paragraph 29 of this agreement.**

156 **9. CHANGE IN BUYER'S FINANCIAL STATUS (6-20)**

157 If a change in Buyer's financial status affects Buyer's ability to purchase, Buyer will promptly notify Seller and lender(s) to whom the
158 Buyer submitted mortgage application, if any, in writing. A change in financial status includes, but is not limited to, loss or a change in
159 employment; failure or loss of sale of Buyer's home; Buyer's having incurred a new financial obligation; entry of a judgment against
160 Buyer. **Buyer understands that applying for and/or incurring an additional financial obligation may affect Buyer's ability to**
161 **purchase.**

162 **10. SELLER REPRESENTATIONS (1-16)**

163 (A) **Status of Water**

164 Seller represents that the Property is served by:

165 Public Water Community Water On-site Water None _____

166 (B) **Status of Sewer**

167 1. Seller represents that the Property is served by:

168 Public Sewer Community Sewage Disposal System Ten-Acre Permit Exemption (see Sewage Notice 2)
169 Individual On-lot Sewage Disposal System (see Sewage Notice 1) Holding Tank (see Sewage Notice 3)
170 Individual On-lot Sewage Disposal System in Proximity to Well (see Sewage Notice 1; see Sewage Notice 4, if applicable)
171 None (see Sewage Notice 1) None Available/Permit Limitations in Effect (see Sewage Notice 5)
172 _____

173 2. **Notices Pursuant to the Pennsylvania Sewage Facilities Act**

174 **Notice 1: There is no currently existing community sewage system available for the subject property.** Section 7 of the
175 Pennsylvania Sewage Facilities Act provides that no person shall install, construct, request bid proposals for construction, alter,
176 repair or occupy any building or structure for which an individual sewage system is to be installed, without first obtaining a
177 permit. Buyer is advised by this notice that, before signing this Agreement, Buyer should contact the local agency charged with
178 administering the Act to determine the procedure and requirements for obtaining a permit for an individual sewage system. The
179 local agency charged with administering the Act will be the municipality where the Property is located or that municipality
180 working cooperatively with others.

181 **Notice 2: This Property is serviced by an individual sewage system installed under the ten-acre permit exemption pro-**
182 **visions of Section 7 of the Pennsylvania Sewage Facilities Act.** (Section 7 provides that a permit may not be required before
183 installing, constructing, awarding a contract for construction, altering, repairing or connecting to an individual sewage system
184 where a ten-acre parcel or lot is subdivided from a parent tract after January 10, 1987). Buyer is advised that soils and site testing
185 were not conducted and that, should the system malfunction, the owner of the Property or properties serviced by the system at
186 the time of a malfunction may be held liable for any contamination, pollution, public health hazard or nuisance which occurs as
187 a result.

188 **Buyer Initials:** _____

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Seller Initials: _____

189 **Notice 3: This Property is serviced by a holding tank (permanent or temporary) to which sewage is conveyed by a water**
190 **carrying system and which is designed and constructed to facilitate ultimate disposal of the sewage at another site.** Pur-
191 suant to the Pennsylvania Sewage Facilities Act, Seller must provide a history of the annual cost of maintaining the tank from
192 the date of its installation or December 14, 1995, whichever is later.

193 **Notice 4: An individual sewage system has been installed at an isolation distance from a well that is less than the distance**
194 **specified by regulation.** The regulations at 25 Pa. Code §73.13 pertaining to minimum horizontal isolation distances provide
195 guidance. Subsection (b) of §73.13 states that the minimum horizontal isolation distance between an individual water supply or
196 water supply system suction line and treatment tanks shall be 50 feet. Subsection (c) of §73.13 states that the horizontal isolation
197 distance between the individual water supply or water supply system suction line and the perimeter of the absorption area shall
198 be 100 feet.

199 **Notice 5: This lot is within an area in which permit limitations are in effect and is subject to those limitations.** Sewage
200 facilities are not available for this lot and construction of a structure to be served by sewage facilities may not begin until the
201 municipality completes a major planning requirement pursuant to the Pennsylvania Sewage Facilities Act and regulations pro-
202 mulgated thereunder.

203 (C) Seller represents that Seller has no knowledge except as noted in this Agreement that: (1) The Property has been contaminated by
204 any substance in any manner which requires remediation; (2) The Property contains wetlands, a Special Flood Hazard Area, or any
205 other environmentally sensitive areas, development of which is limited or precluded by law; (3) The Property contains asbestos,
206 polychlorinated biphenyls, lead-based paint or any other substance, the removal or disposal of which is subject to any law or regu-
207 lation; and (4) Any law has been violated in the handling or disposing of any material or waste or the discharge of any material into
208 the soil, air, surface water, or ground water.

209 (D) Seller agrees to indemnify and to hold Broker harmless from and against all claims, demands, or liabilities, including attorneys fees
210 and court costs, which arise from or are related to the environmental condition or suitability of the Property prior to, during, or after
211 Seller's occupation of the Property including without limitation any condition listed in Paragraph 10(C).

212 (E) **Historic Preservation**

213 Seller is not aware of historic preservation restrictions regarding the Property unless otherwise stated here: _____
214 _____

215 (F) **Land Use Restrictions**

216 1. Property, or a portion of it, is subject to land use restrictions and may be preferentially assessed for tax purposes under the
217 following Act(s) (see Notices Regarding Land Use Restrictions below):

218 Agricultural Area Security Law (Act 43 of 1981; 3 P.S. §901 et seq.)

219 Farmland and Forest Land Assessment Act (Clean and Green Program; Act 319 of 1974; 72 P.S. § 5490.1 et seq.)

220 Open Space Act (Act 442 of 1967; 32 P.S. § 5001 et seq.)

221 Conservation Reserve Program (16 U.S.C. § 3831 et seq.)

222 Other _____
223 _____

224 2. **Notices Regarding Land Use Restrictions**

225 a. **Pennsylvania Right-To-Farm Act:** The property you are buying may be located in an area where agricultural operations
226 take place. Pennsylvania protects agricultural resources for the production of food and agricultural products. The law limits
227 circumstances where normal agricultural operations may be subject to nuisance lawsuits or restrictive ordinances.

228 b. **Clean and Green Program:** Properties enrolled in the Clean and Green Program receive preferential property tax assessment.
229 Buyer and Seller have been advised of the need to contact the County Tax Assessment Office before the execution of this
230 Agreement to determine the property tax implications that will or may result from the sale of the Property, or that may result
231 in the future as a result of any change in use of the Property or the land from which it is being separated.

232 c. **Open Space Act:** This Act enables counties to enter into covenants with owners of land designated as farm, forest, water
233 supply, or open space land on an adopted municipal, county or regional plan for the purpose of preserving the land as open
234 space. A covenant between the owner and county is binding upon any Buyer of the Property during the period of time that
235 the covenant is in effect (5 or 10 years). Covenants automatically renew at the end of the covenant period unless specific ter-
236 mination notice procedures are followed. Buyer has been advised of the need to determine the restrictions that will apply
237 from the sale of the Property to Buyer and the property tax implications that will or may result from a change in use of the
238 Property, or any portion of it. Buyer is further advised to determine the term of any covenant now in effect.

239 d. **Conservation Reserve (Enhancement) Program:** Properties enrolled in the Conservation Reserve Program or CREP are
240 environmentally-sensitive areas, the owners of which receive compensation in exchange for an agreement to maintain the land
241 in its natural state. Contracts last from 10 to 15 years and carry penalties to Seller if terminated early by Buyer. Buyer has been
242 advised of the need to determine the restrictions on development of the Property and the term of any contract now in effect.
243 Seller is advised to determine the financial implications that will or may result from the sale of the Property.

244 (G) **Public and/or Private Assessments**

245 1. Seller represents that, as of the date Seller signed this Agreement, no public improvement, condominium or homeowner associ-
246 ation assessments (excluding assessed value) have been made against the Property which remain unpaid, and that no notice by
247 any government or public authority has been served upon Seller or anyone on Seller's behalf, including notices relating to vio-
248 lations of zoning, housing, building, safety or fire ordinances that remain uncorrected, and that Seller knows of no condition
249 that would constitute a violation of any such ordinances that remain uncorrected, unless otherwise specified here: _____
250 _____

251 2. Seller knows of no other potential notices (including violations) and/or assessments except as follows: _____
252 _____

252 **Buyer Initials:** _____

Seller Initials: _____

253 (H) **Highway Occupancy Permit**
254 Access to a public road may require issuance of a highway occupancy permit from the Department of Transportation and/or the
255 municipality. It should not be presumed that agricultural and other existing accesses or driveways are permitted.

256 **11. WAIVER OF CONTINGENCIES (9-05)**

257 **If this Agreement is contingent on Buyer's right to inspect and/or repair the Property, or to verify insurability, environmental**
258 **conditions, boundaries, certifications, zoning classification or use, or any other information regarding the Property, Buyer's**
259 **failure to exercise any of Buyer's options within the times set forth in this Agreement is a WAIVER of that contingency and Buyer**
260 **accepts the Property and agrees to the RELEASE in Paragraph 29 of this Agreement.**

261 **12. BUYER'S DUE DILIGENCE/INSPECTIONS (6-20)**

262 (A) **Rights and Responsibilities**

- 263 1. Seller will provide access to insurers' representatives and, as may be required by this Agreement or by mortgage lender(s), to
264 surveyors, municipal officials, appraisers and inspectors. Unless otherwise agreed, only Parties and their real estate licensee(s)
265 may attend any inspections.
- 266 2. Buyer may make two pre-settlement walk-through inspections of the Property for the limited purpose of determining that the
267 condition of the Property is as required by this Agreement and any addenda. Buyer's right to this inspection is not waived by
268 any other provision of this Agreement.
- 269 3. Buyer and/or anyone on the Property at Buyer's direction or on Buyer's behalf, will leave the Property in the same condition
270 as when they arrived unless otherwise agreed upon by the parties. Buyer bears the risk of restoring or repairing the Property or
271 reimbursing Seller for any loss of value.
- 272 4. All inspectors, including home inspectors, are authorized by Buyer to provide a copy of any inspection Report to Broker for
273 Buyer.
- 274 5. Seller has the right, upon request, to receive a free copy of any inspection Report from the party for whom it was prepared.

275 (B) Buyer waives or elects at Buyer's expense to have the following inspections, certifications, and investigations (referred to as "Inspec-
276 tion" or "Inspections") performed by professional contractors, home inspectors, engineers, architects and other properly licensed or
277 otherwise qualified professionals. All inspections shall be performed in a non-invasive manner, unless otherwise agreed in writing.
278 If the same inspector is inspecting more than one system, the inspector must comply with the Home Inspection Law. (See Paragraph
279 12(D) for Notices Regarding Property & Environmental Inspections)

280 (C) For elected Inspection(s), Buyer will, within the Contingency Period(s) stated in Paragraph 13(A), complete Inspections, obtain any
281 Inspection Reports or results (referred to as "Report" or "Reports"), and accept the Property, terminate this Agreement, or submit a
282 written corrective proposal(s) to Seller, according to the terms of Paragraph 13(B).

283 **Property Inspections and Environmental Hazards**

284 285 286 287	Elected Buyer may have a licensed or otherwise qualified professional conduct an inspection of the Property's water penetration; electromagnetic fields; wetlands and flood plain delineation; structure square footage; mold and other environmental hazards (e.g., fungi, indoor air quality, asbestos, underground storage tanks, etc.); and any other items Buyer may select. (See Notices Regarding Property & Environmental Inspections)	Waived
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288 **Deeds, Restrictions and Zoning**

289 290 291 292	Elected Buyer may investigate easements, deed and use restrictions (including any historic preservation restrictions or ordi- nances) that apply to the Property and review local zoning ordinances. Buyer may verify that the present use of the Property (such as in-law quarters, apartments, home office, day care) is permitted and may elect to make the Agreement contingent upon an anticipated use. Present use: _____	Waived
--------------------------	--	--------

293 **Water Service**

294 295 296 297	Elected Buyer may obtain an Inspection of the quality and quantity of the water system from a properly licensed or otherwise qualified water/well testing company. If and as required by the existing inspection company, Seller, at Seller's expense, will locate and provide access to the on-site (or individual) water system. Seller will restore the Property to its previous condition, at Seller's expense, prior to settlement.	Waived
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298 **Connection to Off-Site Water Source**

299 300	Elected Buyer may determine the terms of connecting the Property to an off-site water source available through (Name of Service Provider): _____ . (See Paragraph 14)	Waived
------------	--	--------

301 **On-Lot Sewage (If Applicable)**

302 303 304 305 306 307	Elected Buyer may obtain an Inspection of the individual on-lot sewage disposal system, which may include a hydraulic load test, from a qualified, professional inspector. If and as required by the existing inspection company, Seller, at Seller's expense, will locate, provide access to, empty the individual on-lot sewage disposal system and provide all water needed, unless otherwise agreed. Seller will restore the Property to its previous condition, at Seller's expense, prior to settlement. See Paragraph 13(C) for more information regarding the Individual On-lot Sewage Inspection Contingency.	Waived
--	--	--------

308 **Connection to Off-Site Sewage Disposal System**

309 310 311	Elected Buyer may determine whether the terms of connecting the Property to an off-site sewage disposal system through (Name of Service Provider): _____ are acceptable to Buyer. (See Paragraph 15)	Waived
-------------------	--	--------

312 **Property and Flood Insurance**

313 314 315 316 317	Elected Buyer may determine the insurability of the Property by making application for property and casualty insurance for the Property to a responsible insurer. Broker for Buyer, if any, otherwise Broker for Seller, may communicate with the insurer to assist in the insurance process. If the Property is located in a flood plain, Buyer may be required to carry flood insurance at Buyer's expense, which may need to be ordered 14 days or more prior to Settlement Date. Revised flood maps and changes to Federal law may substantially increase future flood insurance premiums or require insur-	Waived
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318 **Buyer Initials:** _____

Seller Initials: _____
Lehigh Ave.

319		ance for formerly exempt properties. Buyer should consult with one or more flood insurance agents regarding the need	
320		for flood insurance and possible premium increases.	
321	Elected	Property Boundaries	Waived
322		Buyer may engage the services of a surveyor, title abstractor, or other qualified professional to assess the legal descrip-	
323		tion, certainty and location of boundaries and/or quantum of land. Most Sellers have not had the Property surveyed as	
324		it is not a requirement of property transfer in Pennsylvania. Any fences, hedges, walls and other natural or constructed	
325		barriers may or may not represent the true boundary lines of the Property. Any numerical representations of size of	
326		property are approximations only and may be inaccurate.	
327	Elected	Other	Waived
328			

330 The Inspections elected above do not apply to the following existing conditions and/or items: _____

333 (D) **Notices Regarding Property & Environmental Inspections**

- 334 1. **Electromagnetic fields:** Electromagnetic Fields (EMFs) occur around all electrical appliances and power lines. Conclusive
- 335 evidence that EMFs pose health risks does not exist at present, and Pennsylvania has no laws regarding this issue.
- 336 2. **Environmental Hazards:** The U.S. Environmental Protection Agency has a list of hazardous substances, the use and disposal
- 337 of which are restricted by law. Generally, if hazardous substances are found on a property, it is the property owner's responsi-
- 338 bility to dispose of them properly. Inquiries or requests for more information about hazardous substances can be directed to the
- 339 U.S. Environmental Protection Agency, Ariel Rios Building, 1200 Pennsylvania Ave., N.W., Washington, D.C. 20460, (202)
- 340 272-0167, and/or the Department of Health, Commonwealth of Pennsylvania, Division of Environmental Health, Harrisburg,
- 341 PA 17120.
- 342 3. **Wetlands:** Wetlands are protected by the federal and state governments. Buyer may wish to hire an environmental engineer or
- 343 surveyor to investigate whether the Property is located in a wetlands area to determine if permits for plans to build, improve or
- 344 develop the property would be affected or denied because of its location in a wetlands area.

345 **13. INSPECTION CONTINGENCY (6-20)**

346 (A) The Contingency Period is _____ days (10 if not specified) from the Execution Date of this Agreement for each Inspection elected

347 in Paragraph 12(C).

348 (B) **Within the stated Contingency Period and as the result of any Inspection elected in Paragraph 12(C), except as stated in Paragraph**

349 **13(C):**

- 350 1. If the results of the inspections elected in Paragraph 12(C) are satisfactory to Buyer, Buyer WILL **present all Report(s) in**
- 351 **their entirety to Seller, accept the Property with the information stated in the Report(s) and agree to the RELEASE in**
- 352 **Paragraph 29 of this Agreement, OR**
- 353 2. If the results of any inspection elected in Paragraph 12(C) are unsatisfactory to Buyer, Buyer WILL **present all Report(s) in**
- 354 **their entirety to Seller and terminate this Agreement** by written notice to Seller, with all deposit monies returned to Buyer
- 355 according to the terms of Paragraph 27 of this Agreement, OR
- 356 3. If the results of any inspection elected in Paragraph 12(C) are unsatisfactory to Buyer, Buyer WILL **present all Report(s) in**
- 357 **their entirety to Seller with a Written Corrective Proposal ("Proposal") listing corrections and/or credits desired by**
- 358 **Buyer.**

359 The Proposal may, but is not required to, include the name(s) of a properly licensed or qualified professional(s) to perform the

360 corrections requested in the Proposal, provisions for payment, including retests, and a projected date for completion of the cor-

361 rections. Buyer agrees that Seller will not be held liable for corrections that do not comply with mortgage lender or governmental

362 requirements if performed in a workmanlike manner according to the terms of Buyer's Proposal.

363 a. Following the end of the Contingency Period, Buyer and Seller will have _____ days (5 if not specified) for a Negotiation

364 Period. During the Negotiation Period:

- 365 (1) Seller will acknowledge in writing Seller's agreement to satisfy all the terms of Buyer's Proposal OR
- 366 (2) Buyer and Seller will negotiate another mutually acceptable written agreement, providing for any repairs or improve-
- 367 ments to the Property and/or any credit to Buyer at settlement, as acceptable to the mortgage lender, if any.

368 If Seller agrees to satisfy all the terms of Buyer's Proposal, or Buyer and Seller enter into another mutually acceptable written

369 agreement, Buyer accepts the Property and agrees to the RELEASE in Paragraph 29 of this Agreement and the Negotiation

370 Period ends.

371 b. If no mutually acceptable written agreement is reached, or if Seller fails to respond, during the Negotiation Period, within

372 _____ days (2 if not specified) **following the end of the Negotiation Period**, Buyer will:

- 373 (1) Accept the Property with the information stated in the Report(s) and agree to the RELEASE in Paragraph 29 of this
- 374 Agreement, OR
- 375 (2) Terminate this Agreement by written notice to Seller, with all deposit monies returned to Buyer according to the terms
- 376 of Paragraph 27 of this Agreement.

377 **If Buyer and Seller do not reach a mutually acceptable written agreement, and Buyer does not terminate this Agreement by**

378 **written notice to Seller within the time allotted in Paragraph 13(B)(3)(b), Buyer will accept the Property and agree to the**

379 **RELEASE in Paragraph 29 of this Agreement. Ongoing negotiations do not automatically extend the Negotiation Period.**

380 (C) If a Report reveals the need to expand or replace the existing individual on-lot sewage disposal system, Seller may, within _____

381 days (25 if not specified) of receiving the Report, submit a Proposal to Buyer. The Proposal will include, but not be limited to, the

382 name of the company to perform the expansion or replacement; provisions for payment, including retests; and a projected completion

383 **Buyer Initials:** _____ **ASVL Page 7 of 13** **Seller Initials:** _____

384 date for corrective measures. Within 5 DAYS of receiving Seller's Proposal, or **if no Proposal is provided within the stated**
385 **time**, Buyer will notify Seller in writing of Buyer's choice to:

- 386 1. Agree to the terms of the Proposal, accept the Property and agree to the RELEASE in Paragraph 29 of this Agreement, OR
387 2. Terminate this Agreement by written notice to Seller, with all deposit monies returned to Buyer according to the terms of Para-
388 graph 27 of this Agreement, OR
389 3. Accept the Property and the existing system and agree to the RELEASE in Paragraph 29 of this Agreement. If required by any
390 mortgage lender and/or any governmental authority, Buyer will correct the defects before settlement or within the time required
391 by the mortgage lender and/or governmental authority, at Buyer's sole expense, with permission and access to the Property
392 given by Seller, which may not be unreasonably withheld. If Seller denies Buyer permission and/or access to correct the defects,
393 Buyer may, within 5 DAYS of Seller's denial, terminate this Agreement by written notice to Seller, with all deposit monies
394 returned to Buyer according to the terms of Paragraph 27 of this Agreement.

395 **If Buyer fails to respond within the time stated in Paragraph 13(C) or fails to terminate this Agreement by written notice to**
396 **Seller within that time, Buyer will accept the Property and agree to the RELEASE in Paragraph 29 of this Agreement.**

397 **14. ON-SITE WATER SERVICE APPROVAL CONTINGENCY**

- 398 NOT APPLICABLE. The Property has an existing water service and Buyer is not seeking approval to install an on-site water system.
399 WAIVED. Buyer understands and acknowledges there may be no developed water system for the Property and that Buyer has the
400 option to make this Agreement contingent on receiving municipal approval for the installation of an on-site water system. BUYER
401 WAIVES THIS OPTION and agrees to the RELEASE in Paragraph 29 of this Agreement.
402 ELECTED. Contingency Period: days (15 if not specified) from the Execution Date of this Agreement.
403 1. **Within the Contingency Period**, Buyer will make a completed, written application for municipal approval for the installa-
404 tion of an on-site water system from (municipal-
405 ity). Buyer will pay for applications, legal representation, and any other costs associated with the application and approval
406 process.
407 2. If the municipality requires the application to be signed by the current owner, Seller agrees to do so.
408 3. If final, unappealable approval is not obtained by , Buyer will:
409 a. **Accept the Property** and agree to the RELEASE in paragraph 29 of this Agreement, OR
410 b. **Terminate this Agreement** by written notice to Seller, with all deposit monies returned to Buyer according to the terms of
411 Paragraph 27 of this Agreement, OR
412 c. Enter into a mutually acceptable written agreement with Seller as acceptable to the lender(s), if any.
413 **If Buyer and Seller do not reach a written agreement before the time for obtaining final approval, and Buyer does not**
414 **terminate the Agreement of Sale by written notice to Seller within that time, Buyer will accept the Property and agree to**
415 **the terms of the RELEASE in Paragraph 29 of this Agreement.**

416 **15. INDIVIDUAL ON-LOT SEWAGE DISPOSAL INSTALLATION CONTINGENCY (1-16)**

- 417 NOT APPLICABLE. The Property has an existing sewage disposal system.
418 WAIVED. Seller has provided to Buyer a current Site Investigation and Percolation Test Report on a form approved by the Penn-
419 sylvania Department of Environmental Protection. Buyer understands and acknowledges that Buyer is not required to accept the re-
420 sults of the Report provided by Seller and that Buyer has the option to make this Agreement contingent on receiving municipal
421 approval for the installation of an individual on-lot sewage disposal system. BUYER WAIVES THIS OPTION and agrees to the
422 RELEASE in Paragraph 29 of this Agreement.
423 ELECTED. Contingency Period: days (15 if not specified) from the Execution Date of this Agreement.
424 1. **Within the Contingency Period**, Buyer or Seller will make a completed, written application for municipal approval for
425 the installation of an individual on-lot sewage disposal system from
426 (municipality). Buyer will pay for applications, legal representation, and
427 any other costs associated with the application and approval process.
428 2. If the municipality requires the application to be signed by the current owner, Seller agrees to do so.
429 3. If final, unappealable approval is not obtained by , Buyer will:
430 a. **Accept the Property** and agree to the RELEASE in Paragraph 29 of this Agreement, OR
431 b. **Terminate this Agreement** by written notice to Seller, with all deposit monies returned to Buyer according to the terms of
432 Paragraph 27 of this Agreement, OR
433 c. Enter into a mutually acceptable written agreement with Seller as acceptable to the lender(s), if any.
434 **If Buyer and Seller do not reach a written agreement before the time for obtaining final approval, and Buyer does not**
435 **terminate this Agreement by written notice to Seller within that time, Buyer will accept the Property and agree to the**
436 **terms of the RELEASE in Paragraph 29 of this Agreement.**

437 **16. REAL ESTATE TAXES AND ASSESSED VALUE (1-16)**

438 In Pennsylvania, taxing authorities (school districts and municipalities) and property owners may appeal the assessed value of a property
439 at the time of sale, or at any time thereafter. A successful appeal by a taxing authority may result in a higher assessed value for the
440 property and an increase in property taxes. Also, periodic county-wide property reassessments may change the assessed value of the
441 property and result in a change in property tax. Certain improvements will result in the Property being reassessed and Buyer will receive
442 an interim tax bill for the increased taxes due for the current tax period. This interim tax bill may not be covered by Buyer's tax escrow
443 with the lender, if any.

444 **17. NOTICES, ASSESSMENTS AND MUNICIPAL REQUIREMENTS (6-20)**

- 445 (A) In the event any notices of public and/or private assessments as described in Paragraph 10(G) (excluding assessed value) are received
446 after Seller has signed this Agreement and before settlement, Seller will within 5 DAYS of receiving the notices and/or assessments
447 provide a copy of the notices and/or assessments to Buyer and will notify Buyer in writing that Seller will:

448 **Buyer Initials:** _____

Seller Initials: _____

- 449 1. Fully comply with the notices and/or assessments, at Seller's expense, before settlement. If Seller fully complies with the notices
450 and/or assessments, Buyer accepts the Property and agrees to the RELEASE in Paragraph 29 of this Agreement, OR
451 2. Not comply with the notices and/or assessments. If Seller chooses not to comply with the notices and/or assessments, or **fails**
452 **within the stated time to notify Buyer whether Seller will comply**, Buyer will notify Seller in writing within 5 DAYS
453 that Buyer will:
454 a. Comply with the notices and/or assessments at Buyer's expense, accept the Property, and agree to the RELEASE in Paragraph
455 29 of this Agreement, OR
456 b. Terminate this Agreement by written notice to Seller, with all deposit monies returned to Buyer according to the terms of
457 Paragraph 27 of this Agreement.

458 **If Buyer fails to respond within the time stated in Paragraph 17(A)(2) or fails to terminate this Agreement by written**
459 **notice to Seller within that time, Buyer will accept the Property and agree to the RELEASE in Paragraph 29 of this**
460 **Agreement.**

- 461 (B) If required by law, within 30 DAYS from the Execution Date of this Agreement, but in no case later than 15 DAYS prior to
462 Settlement Date, Seller will order at Seller's expense a certification from the appropriate municipal department(s) disclosing notice
463 of any uncorrected violations of zoning, housing, building, safety or fire ordinances and/or a certificate permitting occupancy of
464 the Property. If Buyer receives a notice of any required repairs/improvements, Buyer will promptly deliver a copy of the notice to
465 Seller.

- 466 1. Within 5 DAYS of receiving notice from the municipality that repairs/improvements are required, Seller will deliver a copy
467 of the notice to Buyer and notify Buyer in writing that Seller will:
468 a. Make the required repairs/improvements to the satisfaction of the municipality. If Seller makes the required repairs/improvements, Buyer accepts the Property and agrees to the RELEASE in Paragraph 29 of this Agreement, OR
469 b. Not make the required repairs/improvements. If Seller chooses not to make the required repairs/improvements, Buyer will
470 notify Seller in writing within 5 DAYS that Buyer will:
471 (1) Make the repairs/improvements at Buyer's expense, with permission and access to the Property given by Seller, which
472 will not be unreasonably withheld, OR
473 (2) Terminate this Agreement by written notice to Seller, with all deposit monies returned to Buyer according to the terms
474 of Paragraph 27 of this Agreement.

475 **If Buyer fails to respond within the time stated in Paragraph 17(B)(1)(b) or fails to terminate this Agreement by**
476 **written notice to Seller within that time, Buyer will accept the Property and agree to the RELEASE in Paragraph**
477 **29 of this Agreement, and Buyer accepts the responsibility to perform the repairs/improvements according to the**
478 **terms of the notice provided by the municipality.**

- 480 2. If Seller denies Buyer permission to make the required repairs/improvements, or does not provide Buyer access before Settlement
481 Date to make the required repairs/improvements, Buyer may, within 5 DAYS, terminate this Agreement by written notice to
482 Seller, with all deposit monies returned to Buyer according to the terms of Paragraph 27 of this Agreement.
483 3. If repairs/improvements are required and Seller fails to provide a copy of the notice to Buyer as required in this Paragraph,
484 Seller will perform all repairs/improvements as required by the notice at Seller's expense. **Paragraph 17 (B)(3) will survive**
485 **settlement.**

486 **18. PLANNED COMMUNITY (HOMEOWNER ASSOCIATIONS) RESALE NOTICE (2-12)**

- 487 (A) Property is NOT a part of a Planned Community unless checked below.
488 PLANNED COMMUNITY (HOMEOWNER ASSOCIATION). The Property is part of a planned community as defined by the
489 Uniform Planned Community Act. Section 5407(a) of the Act requires Seller to furnish Buyer with a copy of the Declaration
490 (other than plats and plans), the bylaws, the rules and regulations of the association, and a Certificate containing the provisions
491 set forth in section 5407 (a) of the Act.

492 (B) **THE FOLLOWING APPLIES TO PROPERTIES THAT ARE PART OF A PLANNED COMMUNITY.**

- 493 1. Within 15 DAYS from the Execution Date of this Agreement, Seller, at Seller's expense, will request from the association a
494 Certificate of Resale and any other documents necessary to enable Seller to comply with the relevant Act. The Act provides that
495 the association is required to provide these documents within 10 days of Seller's request.
496 2. Seller will promptly deliver to Buyer all documents received from the association. Under the Act, Seller is not liable to Buyer
497 for the failure of the association to provide the Certificate in a timely manner or for any incorrect information provided by the
498 association in the Certificate. 4
499 3. The Act provides that Buyer may declare this Agreement VOID at any time before Buyer receives the association documents
500 and for 5 days after receipt, OR until settlement, whichever occurs first. Buyer's notice to Seller must be in writing; upon Buyer
501 declaring this Agreement void, all deposit monies will be returned to Buyer according to the terms of Paragraph 27 of this
502 Agreement.
503 4. If the association has the right to buy the Property (right of first refusal), and the association exercises that right, Seller will re-
504 imburse Buyer for any costs incurred by Buyer for any inspections or certifications obtained according to the terms of the Agreement,
505 and any costs incurred by Buyer for: (1) Title search, title insurance and/or mechanics' lien insurance, or any fee for cancellation;
506 (2) Flood insurance, fire insurance, hazard insurance, mine subsidence insurance, or any fee for cancellation; (3) Appraisal fees
507 and charges paid in advance to mortgage lender.

508 **19. TITLES, SURVEYS AND COSTS (6-20)**

- 509 (A) The Property will be conveyed with good and marketable title that is insurable by a reputable title insurance company at the regular
510 rates, free and clear of all liens, encumbrances, and easements, **excepting however** the following: existing deed restrictions; historic
511 preservation restrictions or ordinances; building restrictions; ordinances; easements of roads; easements visible upon the ground;
512 easements of record; and privileges or rights of public service companies, if any.

- 514 (B) Buyer is encouraged to obtain an owner's title insurance policy to protect Buyer. An owner's title insurance policy is different from
 515 a lender's title insurance policy, which will not protect Buyer from claims and attacks on the title. Owner's title insurance policies
 516 come in standard and enhanced versions; Buyer should consult with a title insurance agent about Buyer's options. Buyer agrees to
 517 release and discharge any and all claims and losses against Broker for Buyer should Buyer neglect to obtain an owner's title insurance
 518 policy.
- 519 (C) Buyer will pay for the following: (1) Title search, title insurance and/or mechanics' lien insurance, or any fee for cancellation;
 520 (2) Flood insurance, fire insurance, hazard insurance, mine subsidence insurance, or any fee for cancellation; (3) Appraisal fees and
 521 charges paid in advance to mortgage lender; (4) Buyer's customary settlement costs and accruals.
- 522 (D) Seller has the right, upon request, to receive a free copy of any title abstract for the Property from the party for whom it was prepared.
- 523 (E) Any survey or surveys required by the title insurance company or the abstracting company for preparing an adequate legal description
 524 of the Property (or the correction thereof) will be obtained and paid for by Seller. Any survey or surveys desired by Buyer or required
 525 by the mortgage lender will be obtained and paid for by Buyer.
- 526 (F) If a change in Seller's financial status affects Seller's ability to convey title to the Property on or before the Settlement Date, or any
 527 extension thereof, Seller will promptly notify Buyer in writing. A change in financial status includes, but is not limited to, Seller
 528 filing bankruptcy; filing of a foreclosure lawsuit against the Property; entry of a monetary judgment against Seller; notice of public
 529 tax sale affecting the Property; and Seller learning that the sale price of the Property is no longer sufficient to satisfy all liens and
 530 encumbrances against the Property.
- 531 (G) If Seller is unable to give good and marketable title that is insurable by a reputable title insurance company at the regular rates,
 532 as specified in Paragraph 19(A), Buyer may terminate this Agreement by written notice to Seller, or take such title as Seller can
 533 convey. If the title condition precludes Seller from conveying title, Buyer's sole remedy shall be to terminate this Agreement. Upon
 534 termination, all deposit monies shall be returned to Buyer according to the terms of Paragraph 27 of this Agreement and Seller will
 535 reimburse Buyer for any costs incurred by Buyer for any inspections or certifications obtained according to the terms of this Agree-
 536 ment, and for those items specified in Paragraph 19(C) items (1), (2), (3) and in Paragraph 19(E).
- 537 (H) Oil, gas, mineral, or other rights of this Property may have been previously conveyed or leased, and Sellers make no representation
 538 about the status of those rights unless indicated elsewhere in this Agreement.

Oil, Gas and Mineral Rights Addendum (PAR Form OGM) is attached to and made part of this Agreement.

540 (I) **COAL NOTICE (Where Applicable)**

541 THIS DOCUMENT MAY NOT SELL, CONVEY, TRANSFER, INCLUDE OR INSURE THE TITLE TO THE COAL AND RIGHTS OF SUPPORT UNDERNEATH
 542 THE SURFACE LAND DESCRIBED OR REFERRED TO HEREIN, AND THE OWNER OR OWNERS OF SUCH COAL MAY HAVE THE COMPLETE LEGAL
 543 RIGHT TO REMOVE ALL SUCH COAL AND IN THAT CONNECTION, DAMAGE MAY RESULT TO THE SURFACE OF THE LAND AND ANY HOUSE, BUILD-
 544 ING OR OTHER STRUCTURE ON OR IN SUCH LAND. (This notice is set forth in the manner provided in Section 1 of the Act of July 17,
 545 1957, P.L. 984.) "Buyer acknowledges that he may not be obtaining the right of protection against subsidence resulting from coal
 546 mining operations, and that the property described herein may be protected from damage due to mine subsidence by a private contract
 547 with the owners of the economic interests in the coal. This acknowledgement is made for the purpose of complying with the provisions
 548 of Section 14 of the Bituminous Mine Subsidence and the Land Conservation Act of April 27, 1966." Buyer agrees to sign the deed
 549 from Seller which deed will contain the aforesaid provision.

- 550 (J) 1. This property is not subject to a Private Transfer Fee Obligation unless otherwise stated here: _____
 551 **Private Transfer Fee Addendum (PAR Form PTF) is attached to and made part of this Agreement.**
- 552 2. **Notices Regarding Private Transfer Fees:** In Pennsylvania, Private Transfer Fees are defined and regulated in the Private
 553 Transfer Fee Obligation Act (Act 1 of 2011; 68 Pa.C.S. §§ 8101, et. seq.), which defines a Private Transfer Fee as "a fee that is
 554 payable upon the transfer of an interest in real property, or payable for the right to make or accept the transfer, if the obligation
 555 to pay the fee or charge runs with title to the property or otherwise binds subsequent owners of property, regardless of whether
 556 the fee or charge is a fixed amount or is determined as a percentage of the value of the property, the purchase price or other
 557 consideration given for the transfer." A Private Transfer Fee must be properly recorded to be binding, and sellers must disclose
 558 the existence of the fees to prospective buyers. Where a Private Transfer Fee is not properly recorded or disclosed, the Act gives
 559 certain rights and protections to buyers.

560 **20. MAINTENANCE AND RISK OF LOSS (1-16)**

- 561 (A) Seller will maintain the Property (including but not limited to grounds, fixtures, appliances, and personal property) specifically listed
 562 in this Agreement in its present condition, normal wear and tear excepted.
- 563 (B) If any part of the Property included in the sale is damaged or fails before settlement, Seller will:
- 564 1. Repair or replace that part of the Property before settlement, OR
- 565 2. Provide prompt written notice to Buyer of Seller's decision to:
- 566 a. Credit Buyer at settlement for the fair market value of the damaged or failed part of the Property, as acceptable to the mortgage
 567 lender, if any, OR
- 568 b. Not repair or replace the damaged or failed part of the Property, and not credit Buyer at settlement for the fair market value
 569 of the damaged or failed part of the Property.
- 570 3. If Seller does not repair or replace the failed part of the Property or agree to credit Buyer for its fair market value, **or if Seller fails**
 571 **to notify Buyer of Seller's choice**, Buyer will notify Seller in writing within 5 DAYS or before Settlement Date, whichever is
 572 earlier, that Buyer will:
- 573 a. Accept the Property and agree to the RELEASE in Paragraph 29 of this Agreement, OR
- 574 b. Terminate this Agreement by written notice to Seller, with all deposit monies returned to Buyer according to the terms of
 575 Paragraph 27 of this Agreement.

576 Buyer Initials: _____

Seller Initials: _____

577 **If Buyer fails to respond within the time stated in Paragraph 20(B)(3) or fails to terminate this Agreement by written**
578 **notice to Seller within that time, Buyer will accept the Property and agree to the RELEASE in Paragraph 29 of this**
579 **Agreement.**

580 (C) Seller bears the risk of loss from fire or other casualties until settlement. If any property included in this sale is destroyed and not
581 replaced prior to settlement, Buyer will:
582 1. Accept the Property in its then current condition together with the proceeds of any insurance recovery obtainable by Seller, OR
583 2. Terminate this Agreement by written notice to Seller, with all deposit monies returned to Buyer according to the terms of Para-
584 graph 27 of this Agreement.

585 **21. RECORDING (9-05)**
586 This Agreement will not be recorded in the Office of the Recorder of Deeds or in any other office or place of public record. If Buyer
587 causes or permits this Agreement to be recorded, Seller may elect to treat such act as a default of this Agreement.

588 **22. ASSIGNMENT (2-12)**
589 This Agreement is binding upon the parties, their heirs, personal representatives, guardians and successors, and to the extent assignable,
590 on the assigns of the parties hereto. Buyer will not transfer or assign this Agreement without the written consent of Seller unless otherwise
591 stated in this Agreement. Assignment of this Agreement may result in additional transfer taxes.

592 **23. GOVERNING LAW, VENUE AND PERSONAL JURISDICTION (9-05)**
593 (A) The validity and construction of this Agreement, and the rights and duties of the parties, will be governed in accordance with the
594 laws of the Commonwealth of Pennsylvania.
595 (B) The parties agree that any dispute, controversy or claim arising under or in connection with this Agreement or its performance by
596 either party submitted to a court shall be filed exclusively by and in the state or federal courts sitting in the Commonwealth of Penn-
597 sylvania.

598 **24. FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT OF 1980 (FIRPTA) (1-16)**
599 The disposition of a U.S. real property interest by a foreign person (the transferor) is subject to the Foreign Investment in Real Property
600 Tax Act of 1980 (FIRPTA) income tax withholding. FIRPTA authorized the United States to tax foreign persons on dispositions of U.S.
601 real property interests. This includes but is not limited to a sale or exchange, liquidation, redemption, gift, transfers, etc. Persons purchasing
602 U.S. real property interests (the transferee) from foreign persons, certain purchasers' agents, and settlement officers are required to with-
603 hold up to 15 percent of the amount realized (special rules for foreign corporations). Withholding is intended to ensure U.S. taxation of
604 gains realized on disposition of such interests. The transferee/Buyer is the withholding agent. If you are the transferee/Buyer you must
605 find out if the transferor is a foreign person as defined by the Act. If the transferor is a foreign person and you fail to withhold, you may
606 be held liable for the tax.

607 **25. NOTICE REGARDING CONVICTED SEX OFFENDERS (MEGAN'S LAW) (1-16)**
608 The Pennsylvania General Assembly has passed legislation (often referred to as "Megan's Law," 42 Pa.C.S. § 9791 et seq.) providing
609 for community notification of the presence of certain convicted sex offenders. **Buyers are encouraged to contact the municipal police**
610 **department or the Pennsylvania State Police** for information relating to the presence of sex offenders near a particular property, or to
611 check the information on the Pennsylvania State Police website at www.pameganslaw.state.pa.us.

612 **26. REPRESENTATIONS (2-12)**
613 (A) All representations, claims, advertising, promotional activities, brochures or plans of any kind made by Seller, Brokers, their licensees,
614 employees, officers or partners are not a part of this Agreement unless expressly incorporated or stated in this Agreement. This
615 Agreement contains the whole agreement between Seller and Buyer, and there are no other terms, obligations, covenants, represen-
616 tations, statements or conditions, oral or otherwise, of any kind whatsoever concerning this sale. This Agreement will not be altered,
617 amended, changed or modified except in writing executed by the parties.
618 (B) Unless otherwise stated in this Agreement, **Buyer has inspected the Property (including fixtures and any personal property**
619 **specifically listed herein) before signing this Agreement or has waived the right to do so, and agrees to purchase the Property**
620 **IN ITS PRESENT CONDITION**, subject to inspection contingencies elected in this Agreement. Buyer acknowledges that Bro-
621 kers, their licensees, employees, officers or partners have not made an independent examination or determination of the structural
622 soundness of the Property, the age or condition of the components, environmental conditions, the permitted uses, nor of conditions
623 existing in the locale where the Property is situated; nor have they made a mechanical inspection of any of the systems contained
624 therein.
625 (C) Any repairs required by this Agreement will be completed in a workmanlike manner.
626 (D) Broker(s) have provided or may provide services to assist unrepresented parties in complying with this Agreement.

627 **27. DEFAULT, TERMINATION AND RETURN OF DEPOSITS (1-18)**
628 (A) Where Buyer terminates this Agreement pursuant to any right granted by this Agreement, Buyer will be entitled to a return of all
629 deposit monies paid on account of Purchase Price pursuant to the terms of Paragraph 27(B), and this Agreement will be VOID.
630 Termination of this Agreement may occur for other reasons giving rise to claims by Buyer and/or Seller for the deposit monies.
631 (B) Regardless of the apparent entitlement to deposit monies, Pennsylvania law does not allow a Broker holding deposit monies to
632 determine who is entitled to the deposit monies when settlement does not occur. Broker can only release the deposit monies:
633 1. If this Agreement is terminated prior to settlement and there is no dispute over entitlement to the deposit monies. A written agree-
634 ment signed by both parties is evidence that there is no dispute regarding deposit monies.
635 2. If, after Broker has received deposit monies, Broker receives a written agreement that is signed by Buyer and Seller, directing
636 Broker how to distribute some or all of the deposit monies.
637 3. According to the terms of a final order of court.
638 4. According to the terms of a prior written agreement between Buyer and Seller that directs the Broker how to distribute the deposit
639 monies if there is a dispute between the parties that is not resolved. (See Paragraph 27 (C))
640 (C) Buyer and Seller agree that if there is a dispute over the entitlement to deposit monies that is unresolved _____ days (180 if not

641 **Buyer Initials:** _____

Seller Initials: _____

specified) after the Settlement Date stated in Paragraph 4(A) (or any written extensions thereof), or following termination of the Agreement, whichever is earlier, then the Broker holding the deposit monies will, within 30 days of receipt of Buyer's written request, distribute the deposit monies to Buyer unless the Broker is in receipt of verifiable written notice that the dispute is the subject of litigation or mediation. If Broker has received verifiable written notice of litigation or mediation prior to the receipt of Buyer's request for distribution, Broker will continue to hold the deposit monies until receipt of a written distribution agreement between Buyer and Seller or a final court order. Buyer and Seller are advised to initiate litigation or mediation for any portion of the deposit monies prior to any distribution made by Broker pursuant to this paragraph. Buyer and Seller agree that the distribution of deposit monies based upon the passage of time does not legally determine entitlement to deposit monies, and that the parties maintain their legal rights to pursue litigation even after a distribution is made.

(D) Buyer and Seller agree that Broker who holds or distributes deposit monies pursuant to the terms of Paragraph 27 or Pennsylvania law will not be liable. Buyer and Seller agree that if any Broker or affiliated licensee is named in litigation regarding deposit monies, the attorneys' fees and costs of the Broker(s) and licensee(s) will be paid by the party naming them in litigation.

(E) Seller has the option of retaining all sums paid by Buyer, including the deposit monies, should Buyer:

1. Fail to make any additional payments as specified in Paragraph 2, OR
2. Furnish false or incomplete information to Seller, Broker(s), or any other party identified in this Agreement concerning Buyer's legal or financial status, OR
3. Violate or fail to fulfill and perform any other terms or conditions of this Agreement.

(F) **Unless otherwise checked in Paragraph 27(G)**, Seller may elect to retain those sums paid by Buyer, including deposit monies:

1. On account of purchase price, OR
2. As monies to be applied to Seller's damages, OR
3. As liquidated damages for such default.

(G) **SELLER IS LIMITED TO RETAINING SUMS PAID BY BUYER, INCLUDING DEPOSIT MONIES, AS LIQUIDATED DAMAGES.**

(H) If Seller retains all sums paid by Buyer, including deposit monies, as liquidated damages pursuant to Paragraph 27 (F) or (G), Buyer and Seller are released from further liability or obligation and this Agreement is VOID.

(I) Brokers and licensees are not responsible for unpaid deposits.

28. MEDIATION (7-20)

Buyer and Seller will submit all disputes or claims that arise from this Agreement, including disputes and claims over deposit monies, to mediation. Mediation will be conducted in accordance with the Rules and Procedures of the Home Sellers/Home Buyers Dispute Resolution System, unless it is not available, in which case Buyer and Seller will mediate according to the terms of the mediation system offered or endorsed by the local Association of Realtors®. Mediation fees, contained in the mediator's fee schedule, will be divided equally among the parties and will be paid before the mediation conference. Legal proceedings may be initiated prior to the completion of the mediation process to stop any statute of limitations from expiring and for the purpose of indexing a lis pendens by Buyer to prevent the transfer of title to a third party when Buyer is seeking to purchase the Property. The parties agree that all proceedings shall be stayed until the completion of mediation and that a court of competent jurisdiction may award attorneys' fees to the prevailing party should the court find that a party has unreasonably breached this provision or acted in bad faith. This mediation process must be concluded before any party to the dispute may initiate legal proceedings in any courtroom, with the exception of filing a summons if it is necessary to stop any statute of limitations from expiring. Any agreement reached through mediation and signed by the parties will be binding (see Notice Regarding Mediation). Any agreement to mediate disputes or claims arising from this Agreement will survive settlement.

29. RELEASE (1-16)

Buyer releases, quit claims and forever discharges SELLER, ALL BROKERS, their LICENSEES, EMPLOYEES and any OFFICER or PARTNER of any one of them and any other PERSON, FIRM or CORPORATION who may be liable by or through them, from any and all obligations, claims, losses or demands, including, but not limited to, personal injury and property damage and all of the consequences thereof, whether known or not, which may arise from the presence of termites or other wood-boring insects, radon, lead-based paint hazards, mold, fungi or indoor air quality, environmental hazards, any defects in the individual on-lot sewage disposal system or deficiencies in the on-site water service system, or any defects or conditions on the Property. Should Seller be in default under the terms of this Agreement or in violation of any Seller disclosure law or regulation, this release does not deprive Buyer of any right to pursue any remedies that may be available under law or equity. This release will survive settlement.

30. REAL ESTATE RECOVERY FUND (1-18)

A Real Estate Recovery Fund exists to reimburse any persons who have obtained a final civil judgment against a Pennsylvania real estate licensee (or a licensee's affiliates) owing to fraud, misrepresentation, or deceit in a real estate transaction and who have been unable to collect the judgment after exhausting all legal and equitable remedies. For complete details about the Fund, call (717) 783-3658.

31. COMMUNICATIONS WITH BUYER AND/OR SELLER (2-12)

Wherever this Agreement contains a provision that requires or allows communication/delivery to a Buyer, that provision shall be satisfied by communication/delivery to the Broker for Buyer, if any, **except for documents required to be delivered pursuant to Paragraph 18**. If there is no Broker for Buyer, those provisions may be satisfied only by communication/delivery being made directly to the Buyer, unless otherwise agreed to by the parties. Wherever this Agreement contains a provision that requires or allows communication/delivery to a Seller, that provision shall be satisfied by communication/delivery to the Broker for Seller, if any. If there is no Broker for Seller, those provisions may be satisfied only by communication/delivery being made directly to the Seller, unless otherwise agreed to by the parties.

702 Buyer Initials: _____

ASVL Page 12 of 13

Seller Initials: _____

703 **32. HEADINGS (1-16)**

704 The section and paragraph headings in this Agreement are for convenience only and are not intended to indicate all of the matter in the
705 sections which follow them. They shall have no effect whatsoever in determining the rights, obligations or intent of the parties.

706 **33. SPECIAL CLAUSES (2-12)**

707 (A) **The following are part of this Agreement if checked:**

- 708 Sale & Settlement of Other Property Contingency Addendum (PAR Form SSP)
- 709 Sale & Settlement of Other Property Contingency with Right to Continue Marketing Addendum (PAR Form SSPCM)
- 710 Sale & Settlement of Other Property Contingency with Timed Kickout Addendum (PAR Form SSPTKO)
- 711 Settlement of Other Property Contingency Addendum (PAR Form SOP)
- 712 Short Sale Addendum to Agreement of Sale (PAR Form SHS)
- 713 Appraisal Contingency Addendum (PAR Form ACA)
- 714 _____
- 715 _____
- 716 _____

717 (B) **Additional Terms:**

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Buyer and Seller acknowledge receipt of a copy of this Agreement at the time of signing.

735 **This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original and which counter-**
736 **parts together shall constitute one and the same Agreement of the Parties.**

737 **NOTICE TO PARTIES: WHEN SIGNED, THIS AGREEMENT IS A BINDING CONTRACT. Parties to this transaction are**
738 **advised to consult a Pennsylvania real estate attorney before signing if they desire legal advice.**

739 **Return of this Agreement, and any addenda and amendments, including return by electronic transmission, bearing the signatures**
740 **of all parties, constitutes acceptance by the parties.**

741 _____ **Buyer has received the Consumer Notice as adopted by the State Real Estate Commission at 49 PA. Code §35.336.**

742 _____ **Buyer has received a statement of Buyer's estimated closing costs before signing this Agreement.**

743 _____ **Buyer has received the Deposit Money Notice (for cooperative sales when Broker for Seller is holding deposit money)**
744 **before signing this Agreement.**

745 **BUYER** _____ **DATE** _____
 Hatfield Township

746 **BUYER** _____ **DATE** _____
 Tom Zipfel, Board President

747 **BUYER** _____ **DATE** _____

748 **Seller has received the Consumer Notice as adopted by the State Real Estate Commission at 49 Pa. Code §35.336.**

749 **Seller has received a statement of Seller's estimated closing costs before signing this Agreement.**

750 **SELLER** _____ **DATE** _____
 Estate of Paul DeJohn

751 **SELLER** _____ **DATE** _____
 Mary Cummins / Trustee

752 **SELLER** _____ **DATE** _____

BUYER'S ESTIMATED COSTS

BEC

This form recommended and approved for, but not restricted to use by, the members of the Pennsylvania Association of Realtors® (PAR).

PROPERTY Lehigh Ave., Lansdale, Pa 19446

BUYER Hatfield Township, Tom Zipfel, Board President

SETTLEMENT DATE July 30, 2021

PURCHASE PRICE \$ 4,000.00

1. Title

- (A) Title Search/Insurance \$ 569.00
[X] Standard [] Enhanced
(B) Closing Protection Letter \$
(C) Title Endorsements \$
(D) Mechanics Lien Insurance \$
(E) Settlement/Notary Fees \$
(F) Recording Fees (Mortgage/Deed) \$ 65.00
(G) Transfer Tax \$ 400.00
(H) Survey \$
(I) Domestic Lien Search \$
(J) "Patriot Act" Search \$
(K) \$

Notice to Buyer: Buyer is encouraged to obtain an owner's title insurance policy to protect Buyer. An owner's title insurance policy is different from a lender's title insurance policy, which will not protect Buyer from claims and attacks on the title. Owner's title insurance policies come in standard and enhanced versions; Buyer should consult with a title insurance agent about Buyer's options.

2. Broker's Fee

\$ 395.00

First Mortgage - Estimated Monthly Payments INITIALLY

Mortgage Type: [] Fixed Rate [] Adjustable Rate

Based on \$, for years, at the following rate(s): %
Principal and Interest \$ \$
Taxes \$ \$
Property Insurance \$ \$
Mortgage Insurance Premium \$ \$
Condo/Home owner's Assoc. Fees \$ \$
Estimated Total \$ \$

3. Property Insurance (e.g., Home owner's Insurance, Flood Insurance)

- (A) First Year's Premium \$ *
(B) Lender Escrow \$

Second Mortgage - - Estimated Monthly Payments INITIALLY

Mortgage Type: [] Fixed Rate [] Adjustable Rate

Based on \$, for years, at the following rate(s): %
Principal and Interest \$ \$
Combined Total \$ \$
(Total of first & second mortgages)

4. Adjustments (+/-)

- (A) School Tax \$ 124.00
(B) County Tax \$
(C) Municipal Tax \$
(D) Lender Escrows \$
(E) Association Fees (prorations) \$
(F) Association Fees (capital contributions, etc.) \$
(G) Lienable Utilities \$

If the interest rate is higher or lower than shown above, total monthly payments will be higher or lower. Consult the mortgage lender for more information about mortgage costs and terms.

5. Inspection Fees

- (A) Property Inspection \$ *
(B) Wood Infestation \$ *
(C) Radon \$ *
(D) Water \$ *
(E) Sewer \$ *
(F) Other (e.g., lead paint) \$ *

SUMMARY OF TOTAL MONIES NEEDED

Purchase Price \$ 4,000.00
Estimated Costs (from left column, incl. MIP & VA Funding Fee, if any) \$ 1,553.00
TOTAL CASH REQUIRED (subtotal) \$ 5,553.00

6. Lender

- (A) Fees Charged as Percentage of Loan \$ *
(B) Appraisal & Credit Report(s) \$ *
(C) Mortgage Insurance Lender Escrow \$
(D) Mortgage Insurance Premium \$ **
(E) VA Funding Fee \$ **
(F) Preparation Mortgage Documents \$
(G) Interest from settlement date until end of month, at \$ per day \$
(H) Miscellaneous Fees (e.g., flood cert., tax service, courier, etc.) \$
(I) \$

Less Mortgage Amt. (including MIP & VA Funding Fee, if financed) \$
Less Seller Assist and Credits (if any) \$
Less Deposits (if any) \$
BALANCE DUE AT SETTLEMENT \$ 5,553.00

NOTE: Fees from the left column paid before settlement will be subtracted from this amount.

7. Home Warranty

\$

* Payment may be required before settlement
** Maybe financed in mortgage amount
*** If Broker for Seller is or will be holding deposit money in this transaction, a Deposit Money Notice, such as PAR Form DMN, should be completed.

8. Other

\$

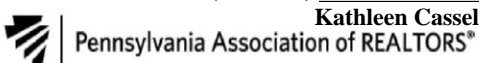
Estimated Costs \$ 1,553.00

Buyer understands that the estimated costs are based on the best information available at this date and may be higher or lower at settlement.

BUYER Hatfield Township DATE
BUYER Tom Zipfel, Board President DATE
BUYER DATE

BROKER (Company Name) RE/MAX Reliance

PROVIDED BY (Licensee) DATE



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8/15

TRANSACTION LICENSEE CONTRACT

TLC

This form recommended and approved for, but not restricted to use by, the members of the Pennsylvania Association of Realtors® (PAR).

1 Broker (Company) RE/MAX Reliance Licensee(s) (Name) Kathleen M Cassel
2
3 Company Address 504 Harleysville Pike Direct Phone(s) (215)896-7747
4 Souderton, Pa. 18964 Cell Phone(s) (215)896-7747
5 Company Phone (215)723-4150 Fax (215)723-9002
6 Company Fax (215)723-9002 Email

7 PROPERTY
8 Address Lehigh Ave. Lansdale Pa ZIP 19446
9 Municipality (city, borough, township) Hatfield Township
10 County Montgomery School District Perkasio
11 Zoning B
12 Present Use Vacant lot
13 Identification (For example, Tax ID #; Parcel #; Lot, Block; Deed Book, Page, Recording Date) Tax parcel #35-00-05479-003,
14 Recorded 12/16/1993, Deed Book/Page 5064/610

15 SELLER Estate of Paul DeJohn, Mary Cummins / Trustee

16 SELLER'S MAILING ADDRESS

17 PHONE FAX

18 E-MAIL

19 Does Seller have a Listing Contract for this Property with another Broker? Yes No
20 If yes, explain:

21 BUYER Hatfield Township, Tom Zipfel, Board President

22 BUYER'S MAILING ADDRESS

23 PHONE FAX

24 E-MAIL

25 Does Buyer have a Buyer Agency Contract for this Property with another Broker? Yes No
26 If yes, explain:

27 Broker is a Transaction Licensee for the Buyer and Seller. A Transaction Licensee provides real estate services without having any
28 agency relationship with a consumer.

29 1. STARTING & ENDING DATES OF TRANSACTION LICENSEE CONTRACT (ALSO CALLED "TERM")
30 (A) No Association of REALTORS® has set or recommended the term of this contract. Broker/Licensee and Seller have discussed and
31 agreed upon the term of this Contract.

32 (B) This Contract starts when signed by Broker, Buyer and Seller and ends at settlement.

33 2. BROKER'S FEE FROM BUYER

34 (A) No Association of REALTORS® has set or recommended the Broker's fee. Broker and Buyer have negotiated the fee that Buyer
35 will pay Broker.

36 (B) Broker's Fee From Buyer is N/A % of the sale price, OR \$, whichever is greater,
37 AND \$ N/A , paid by Buyer to Broker as follows:

38 1. \$ N/A is earned and due (non-refundable) at signing of this Contract, payable to Broker.

39 2. Buyer will pay the balance of Broker's Fee From Buyer at settlement.

40 3. BROKER'S FEE FROM SELLER

41 (A) No Association of REALTORS® has set or recommended the Broker's Fee. Broker and Seller have negotiated the fee that Seller
42 will pay Broker.

43 (B) Broker's Fee From Seller is 6.000 % of the sale price, OR \$, whichever is greater,
44 AND \$, paid by Seller to Broker as follows:

45 1. \$ N/A is earned and due (non-refundable) at signing of this Contract, payable to Broker.

46 2. Seller will pay the balance of Broker's Fee From Seller at settlement.

47 Buyer Initials: Broker/Licensee Initials: Seller Initials:



Pennsylvania Association of REALTORS®

- 54 **4. DUTIES OF BROKER, BUYER AND SELLER**
- 55 (A) Broker is acting as a Transaction Licensee, as described in the Consumer Notice. A transaction licensee has no duty of loyalty or
- 56 confidentiality to Buyer or Seller, but is prohibited from disclosing that: the Seller will accept a price less than the asking/listing
- 57 price; the Buyer will pay a price greater than the price submitted in the written offer; or the Seller or Buyer will agree to financing
- 58 terms other than those offered.
- 59 (B) Buyer and Seller will cooperate with Broker and assist in the sale of the Property as asked by Broker.
- 60 (C) If the Property, or any part of it, is currently rented, Seller will give any leases to Broker before signing this Contract. If any leases
- 61 are oral, Seller will provide a written summary of the terms, including amount of rent, ending date, and tenant's responsibilities.
- 62 **5. BROKER'S SERVICE TO BUYER AND SELLER**
- 63 Broker may provide additional services to the parties for which Broker may accept a fee. Such services may include, but are not limited to:
- 64 document preparation; ordering certifications required for closing; financial services; title transfer and preparation services; ordering
- 65 insurance, construction, repair, or inspection services
- 66 **6. BROKER NOT RESPONSIBLE FOR DAMAGES**
- 67 Buyer and Seller agree that Broker and Broker's Licensee(s) are not responsible for any damage to the Property or any loss or theft of
- 68 personal goods from the Property unless such damage, loss or theft is solely and directly caused by Broker or Broker's Licensee(s).
- 69 **7. SELLER WILL REVEAL DEFECTS AND ENVIRONMENTAL HAZARDS**
- 70 (A) Seller (including Sellers exempt from the Real Estate Seller's Disclosure Law) will disclose all known material defects and/or envi-
- 71 ronmental hazards on a separate disclosure statement. A material defect is a problem with a residential real property or any portion
- 72 of it that:
- 73 1. would have a significant adverse impact on the value of the property; or
- 74 2. involves an unreasonable risk to people on the property.
- 75 (B) If Seller fails to tell of known material defects and/or environmental hazards:
- 76 1. Seller will not hold Broker or Licensee responsible in anyway;
- 77 2. Seller will protect Broker and Licensee from any claims, law suits, and actions that result;
- 78 3. Seller will pay all of Broker's and Licensee's costs that result, including attorneys' fees and court-ordered payments or settle-
- 79 ments (money Broker or Licensee pays to end a lawsuit or claim).
- 80 **8. RECORDINGS ON THE PROPERTY**
- 81 (A) Seller understands that potential buyers viewing the Property may engage in photography, videography or videotelophony on the
- 82 Property. Seller should remove any items of a personal nature Seller does not wish to have photographed or recorded, such as family
- 83 photos, important or confidential paperwork (including any information relating to the listing or communications with Broker or
- 84 Licensee) and all other personally identifiable information such as birthdates, social security numbers, telephone numbers, etc. Seller
- 85 is responsible for providing this same notification to any occupants of the Property.
- 86 (B) Any person who intentionally intercepts oral communications by electronic or other means without the consent of all parties is guilty
- 87 of a felony under Pennsylvania law. Buyer and Seller understand that recording or transmitting audio may result in violation of
- 88 state or federal wiretapping laws, and neither party should make recordings on the Property that capture the oral statements of other
- 89 persons without having the full consent of all persons who are parties to the communication.
- 90 (C) Buyer should be aware that the Property may contain smart home technologies or devices, which may record or allow for remote
- 91 monitoring of Seller's property, including broadcasting or recording video and audio. Buyer should be aware that any discussions,
- 92 including discussions of negotiation strategies, held on the Property may not be confidential.
- 93 (D) **Buyer and Seller hereby release all BROKERS, their LICENSEES, employees and any OFFICER or PARTNER of any**
- 94 **one of them, and any PERSON, FIRM or CORPORATION who may be liable through them, from any claims, lawsuits and**
- 95 **actions which may arise from any audio or video recordings occurring in or around the Property.**
- 96 **9. DEPOSIT MONEY**
- 97 (A) Broker, if named in an agreement of sale, will keep all deposit monies paid by or for the buyer in an escrow account until the sale
- 98 is completed, the agreement of sale is terminated, or the terms of a prior written agreement between the buyer and Seller have been
- 99 met. This escrow account will be held as required by real estate licensing laws and regulations. Buyer and Seller may name a non-
- 100 licensee as the escrow holder, in which case the escrow holder will be bound by the terms of the escrow agreement, if any, not by
- 101 the Real Estate Licensing and Registration Act. Seller agrees that the person keeping the deposit monies may wait to deposit any
- 102 uncashed check that is received as deposit money until Seller has accepted an offer.
- 103 (B) Regardless of the apparent entitlement to deposit monies, Pennsylvania law does not allow a Broker holding deposit monies to
- 104 determine who is entitled to the deposit monies when settlement does not occur. Broker can only release the deposit monies:
- 105 1. If an agreement of sale is terminated prior to settlement and there is no dispute over entitlement to the deposit monies. A written
- 106 agreement signed by both parties is evidence that there is no dispute regarding deposit monies.
- 107 2. If, after Broker has received deposit monies, Broker receives a written agreement that is signed by Buyer and Seller, directing
- 108 Broker how to distribute some or all of the deposit monies.
- 109 3. According to the terms of a final order of court.
- 110 4. According to the terms of a prior written agreement between Buyer and Seller that directs the Broker how to distribute the deposit
- 111 monies if there is a dispute between the parties that is not resolved.
- 112 (C) Seller agrees that if Seller names Broker or Broker's licensee(s) in litigation regarding deposit monies, the attorneys' fees and costs
- 113 of the Broker(s) and licensee(s) will be paid by Seller.

114 **Buyer Initials:** _____

Broker/Licensee Initials: _____

Seller Initials: _____

115 **10. RECOVERY FUND**
116 Pennsylvania has a Real Estate Recovery Fund (the Fund) to repay any person who has received a final court ruling (civil judgment)
117 against a Pennsylvania real estate licensee because of fraud, misrepresentation, or deceit in a real estate transaction. The Fund repays
118 persons who have not been able to collect the judgment after trying all lawful ways to do so. For complete details about the Fund, call
119 (717) 783-3658.

120 **11. NOTICE TO PERSONS OFFERING TO SELL OR RENT HOUSING IN PENNSYLVANIA**
121 Federal and state laws make it illegal for a seller, a broker, or anyone to use RACE, COLOR, RELIGION or RELIGIOUS CREED, SEX,
122 DISABILITY (physical or mental), FAMILIAL STATUS (children under 18 years of age), AGE (40 or older), NATIONAL ORIGIN,
123 USE OR HANDLING/TRAINING OF SUPPORT OR GUIDE ANIMALS, or the FACT OF RELATIONSHIP OR ASSOCIATION
124 TO AN INDIVIDUAL KNOWN TO HAVE A DISABILITY as reasons for refusing to sell, show, or rent properties, loan money, or
125 set deposit amounts, or as reasons for any decision relating to the sale of property.

126 **12. ENTIRE CONTRACT**
127 This Contract is the entire agreement between Broker, Buyer and Seller. Any verbal or written agreements that were made before are
128 not a part of this Contract.

129 **13. CHANGES TO THIS CONTRACT**
130 All changes to this Contract must be in writing and signed by Broker, Buyer and Seller.

131 **14. PUBLICATION OF SALE PRICE**
132 Buyer and Seller are aware that the Multiple Listing Service (MLS), newspapers, Web Sites, and other media may publish the final sale
133 price of the Property.

134 **15. SPECIAL INSTRUCTIONS**
135 The Office of the Attorney General has not pre-approved any special conditions or additional terms added by any parties. Any special
136 conditions or additional terms in this Contract must comply with the Pennsylvania Plain Language Consumer Contract Act

137 **Buyer and Seller have read the Consumer Notice as adopted by the State Real Estate Commission at 49 Pa. Code § 35.336.**

138 **Buyer and Seller have read the entire Contract before signing. Buyer and Seller must sign this Contract.**

139 **Buyer and Seller give permission for Broker to send information about this transaction to the fax number(s) and/or e-mail ad-**
140 **dress(es) listed.**

141 **Return of this Agreement, and any addenda and amendments, including return by electronic transmission, bearing the signatures**
142 **of all parties, constitutes acceptance by the parties.**

143 **This Contract may be executed in one or more counterparts, each of which shall be deemed to be an original and which counterparts**
144 **together shall constitute one and the same Agreement of the Parties.**

145 **NOTICE BEFORE SIGNING: IF BUYER OR SELLER HAS LEGAL QUESTIONS, CONSULT A PENNSYLVANIA**
146 **REAL ESTATE ATTORNEY.**

147 **SELLER** _____ **DATE** _____
Estate of Paul DeJohn

148 **SELLER** _____ **DATE** _____
Mary Cummins / Trustee

149 **SELLER** _____ **DATE** _____

150 **BUYER** _____ **DATE** _____
Hatfield Township

151 **BUYER** _____ **DATE** _____
Tom Zipfel, Board President

152 **BUYER** _____ **DATE** _____

153 **BROKER (COMPANY) RE/MAX Reliance**
154 **ACCEPTED ON BEHALF OF BROKER BY** _____ **DATE** _____
Kathleen M Cassel



CONSUMER NOTICE

THIS IS NOT A CONTRACT

In an effort to enable consumers of real estate services to make informed decisions about the business relationships they may have with real estate brokers and sales persons (licensees), the Real Estate Licensing and Registration Act (RELRA) requires that consumers be provided with this Notice at the initial interview.

- Licensees may enter into the following agency relationships with consumers:

Seller Agent

As a seller agent the licensee and the licensee's company works exclusively for the seller/landlord and must act in the seller's/landlord's best interest, including making a continuous and good faith effort to find a buyer/tenant except while the property is subject to an existing agreement. All confidential information relayed by the seller/landlord must be kept confidential except that a licensee must reveal known material defects about the property. A subagent has the same duties and obligations as the seller agent.

Buyer Agent

As a buyer agent, the licensee and the licensee's company work exclusively for the buyer/tenant even if paid by the seller/landlord. The buyer agent must act in the buyer/tenant's best interest, including making a continuous and good faith effort to find a property for the buyer/tenant, except while the buyer is subject to an existing contract, and must keep all confidential information, other than known material defects about the property, confidential.

Dual Agent

As a dual agent, the licensee works for *both* the seller/landlord and the buyer/tenant. A dual agent may not take any action that is adverse or detrimental to either party but must disclose known material defects about the property. A licensee must have the written consent of both parties before acting as a dual agent.

Designated Agent

As a designated agent, the broker of the selected real estate company designates certain licensees within the company to act exclusively as the seller/landlord agent and other licensees within the company to act exclusively as the buyer/tenant agent in the transaction. Because the broker supervises all of the licensees, the broker automatically serves as a dual agent. Each of the designated licensees are required to act in the applicable capacity explained previously. Additionally, the broker has the duty to take reasonable steps to assure that confidential information is not disclosed within the company.

- In addition, a licensee may serve as a Transaction Licensee.

A transaction licensee provides real estate services without having any agency relationship with a consumer. Although a transaction licensee has no duty of loyalty or confidentiality, a transaction licensee is prohibited from disclosing that:

- The seller will accept a price less than the asking/listing price,
- The buyer will pay a price greater than the price submitted in the written offer, and
- The seller or buyer will agree to financing terms other than those offered.

Like licensees in agency relationships, transaction licensees must disclose known material defects about the property.

- Regardless of the business relationship selected, all licensees owe consumers the duty to:
 - Exercise reasonable professional skill and care which meets the practice standards required by the RELRA.
 - Deal honestly and in good faith.
 - Present, as soon as practicable, all written offers, counteroffers, notices and communications to and from the parties. This duty may be waived *by* the seller *where* the seller's property is under contract and the waiver is in writing.
 - Comply with the Real Estate Seller Disclosure Law.
 - Account for escrow and deposit funds.
 - Disclose, as soon as practicable, all conflicts of interest and financial interests.
 - Provide assistance with document preparation and advise the consumer regarding compliance with laws pertaining to real estate transactions.
 - Advise the consumer to seek expert advice on matters about the transaction that are beyond the licensee's expertise.
 - Keep the consumer informed about the transaction and the tasks to be completed.
 - Disclose financial interest in a service, such as financial, title transfer and preparation services, insurance, construction, repair or inspection, at the time service is recommended or the first time the licensee learns that the service will be used.
- The following contractual terms are *negotiable* between the licensee and the consumer and must be addressed in an agreement/disclosure statement:
 - The duration of the licensee's employment, listing agreement or contract.
 - The licensee's fees or commission.
 - The scope of the licensee's activities or practices.
 - The broker's cooperation with and sharing of fees with other brokers.
- All sales agreements must contain the property's zoning classification except where the property is zoned solely or primarily to permit single family dwellings.
- The Real Estate Recovery Fund exists to reimburse any person who has obtained a final civil judgment against a Pennsylvania real estate licensee owing to fraud, misrepresentation, or deceit in a real estate transaction and who has been unable to collect the judgment after exhausting all legal and equitable remedies. For complete details about the Fund, call (717) 783-3658.

Before you disclose any financial information to a licensee, be advised that unless you select a business relationship by signing a written agreement, the licensee is NOT representing you. A business relationship is NOT presumed.

ACKNOWLEDGMENT

I acknowledge that I have received this disclosure.

Date: _____ **Hatfield Township** _____
 (Consumer's Printed Name) (Consumer's Signature)

Date: _____ **Tom Zipfel, Board President** _____
 (Consumer's Printed Name) (Consumer's Signature)

I certify that I have provided this document to the above consumer during the initial interview.

Date: _____

_____ **Kathleen Cassel** _____ **RS-171700-L**
 (Licensee's Printed Name) (Licensee's Signature) (License#)

Adopted by the State Real Estate Commission at 49 Pa. Code §35.336.



May 11, 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 #11, period ending on 4/30/ , 2021 in the amount of \$181,474.97. 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: **011**
 PERIOD ENDING: **04/30/2021**

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	130,536.39	26,248.11
Approved This Month		
Number	Date Approved	
C018		2,340.00
C019		2,783.00
C020		1,499.85
Totals		6,622.85
Net Change by Change Orders		\$110,911.13

1. ORIGINAL CONTRACT SUM	<u>\$1,805,071.16</u>
2. NET CHANGE BY CHANGE ORDERS	<u>\$110,911.13</u>
3. CONTRACT SUM TO DATE (LINE 1 + 2)	<u>\$1,915,982.29</u>
4. TOTAL COMPLETED & STORED TO DATE	<u>\$1,915,982.29</u>
(Column G on Page 2)	
5. RETAINAGE	
a. <u>10.00%</u> of Completed Work	<u>\$191,598.23</u>
b. _____ of Stored Material	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Total in column I of Page 2)	<u>\$191,598.23</u>
6. TOTAL EARNED LESS RETAINAGE	<u>\$1,724,384.06</u>
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>\$1,542,909.09</u>
(Line 6 from prior Certificates)	
8. CURRENT PAYMENT DUE	<u>\$181,474.97</u>
9. BALANCE TO FINISH, PLUS RETAINAGE	<u>\$191,598.23</u>
(Line 3 less Line 6)	

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 **7th** day of **May**, **2021**

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

Notary Public:

BY: *Amber Nelson* Date: **05/07/2021**

My Commission expires:

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

Amber Nelson, VP, Asst. Secretary

APP NUMBER 011

DATE: 04/30/2021

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	1798.96	904.000	1,798.960		
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	82030.96	10,571.000	82,030.960		
82.38	TO	0411-1492	9.5MM, WMA, 64-22, .3 < 3, SRL	123	\$10,132.74			123.000	10132.74	123.000	10,132.740		
11.86	SY	0411-6450	19MM, WMA, 64-22, .3 < 3, Bind	4600	\$54,556.00	4,600.00	54556			4,600.000	54,556.000		
77.82	TO	0411-7470	19MM, WMA, 64-22, .3 < 3, Bind	39	\$3,034.98			39.000	3034.98	39.000	3,034.980		
0.32	SY	0460-0001	*Bituminous Tack Coat	10571	\$3,382.72			10,571.000	3382.72	10,571.000	3,382.720		
4.02	SY	0491-0012	Milling of Bituminous Pavement	5576	\$22,415.52	1,115.20	4483.1	4,460.800	17932.42	5,576.000	22,415.520		
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	0.96	105169.1	0.040	4382.05	1.000	109,551.150		
21.57	LF	0610-0001	4" Pipe Underdrain, Type 1 Bac	260	\$5,608.20	260.00	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	866.00	173009.48			866.000	173,009.480		
36,750.00	LS	0686-0010	Construction Surveying, Type A	1	\$36,750.00	1.00	36750			1.000	36,750.000		
47.15	SF	0695-0004	Detectable Warning Surface, Po	138	\$6,506.70	138.00	6506.7			138.000	6,506.700		
47.39	CY	0703-0025	*No. 57 Coarse Aggregate (231	176	\$8,340.64	176.00	8340.64			176.000	8,340.640		
21.34	CY	0803-0001	*Placing Stockpiled Topsoil	325	\$6,935.50	325.00	6935.5			325.000	6,935.500		
25.63	LB	0804-0011	Seeding and Soil Supplements -	268	\$6,868.84	185.00	4741.55	83.000	2127.29	268.000	6,868.840		
18.45	LB	0804-0014	Seeding - Formula E	280	\$5,166.00			280.000	5166	280.000	5,166.000		
128.13	LB	0804-0019	Seeding and Soil Supplements -	12	\$1,537.56			12.000	1537.56	12.000	1,537.560		
111.73	LB	0804-0020	Seeding and Soil Supplements -	11	\$1,229.03			11.000	1229.03	11.000	1,229.030		
1,230.00	TO	0805-0022	Mulching - Straw	1	\$1,230.00	0.50	615	0.500	615	1.000	1,230.000		
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	748.25	73.000	1,496.500		
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	474.57	9.000	949.140		
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 011

DATE: 04/30/2021

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
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	0.94	42415.41	0.060	2707.37	1.000	45,122.780		
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	18.00	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	5576.55	4,935.000	5,576.550		
1.13	LF	0960-0002	4" Yellow Hot Thermoplastic Pa	9884	\$11,168.92			9,884.000	11168.92	9,884.000	11,168.920		
2.67	LF	0980-0005	6" White Hot Thermoplastic Pav	777	\$2,074.59			777.000	2074.59	777.000	2,074.590		
10.25	LF	0960-0021	24" White Hot Thermoplastic Pa	273	\$2,798.25			273.000	2798.25	273.000	2,798.250		
10.25	LF	0960-0022	24" Yellow Hot Thermoplastic P	235	\$2,408.75			235.000	2408.75	235.000	2,408.750		
256.25	EA	0960-0101	White Hot Thermoplastic Legend	7	\$1,793.75			7.000	1793.75	7.000	1,793.750		
205.00	EA	0960-0222	White Hot Thermoplastic Legend	2	\$410.00			2.000	410	2.000	410.000		
205.00	EA	0960-0224	White Hot Thermoplastic Legend	9	\$1,845.00			9.000	1845	9.000	1,845.000		
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		
788.75	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 011

DATE: 04/30/2021

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
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	4958-0700	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	1,553.00	14877.74			1,553.000	14,877.740		
100.22	CY	9000-0002	Bioretention Soil Mixture	265	\$26,558.30			265.000	26558.3	265.000	26,558.300		
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 Actlon	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	Change Orders										
		0000-C001	Change Order C001										
4,500.00	LS	9000-0026-	3 ADDTL TREES FOR CLEARING	1	\$4,500.00	1.00	4500			1.000	4,500.000		
		0000-C002	Change Order C002										
43,111.83	LS	9000-0027-	VARIOUS CHANGES DUE TO REGULATED FILL	1	\$43,111.83	1.00	43111.83			1.000	43,111.830		
		0000-C003	Change Order 3										
1,417.50	EA	2000-0001-	Well Abandonment	3	\$4,252.50	3.00	4252.5			3.000	4,252.500		
		0000-C004	Change Order C004										
11,370.00	LS	9000-0010-	Undercut Failed Areas	1	\$11,370.00	1.00	11370			1.000	11,370.000		
		0000-C005	Change Order C005										
105.96	CY	9000-0010-	Undercut Under Gas Station Parking Lot	21.75	\$2,304.63	21.75	2304.63			21.750	2,304.630		
		0000-C008	Change Order C008										
24,501.30	LS	9000-0029-	Force Account-Lost Time due to Gas Lines	1	\$24,501.30	1.00	24501.3			1.000	24,501.300		
		0000-C009	Change Order C009										
(1,845.00)	LS	0954-0403-	CREDIT-Electrical Service, Type C	1	(\$1,845.00)	1.00	-1845			1.000	(1,845.000)		
		0000-C010	Change Order C010										
(993.00)	LS	0205-0100-	CREDIT-Foreign Borrow Excavation	1	(\$993.00)	1.00	-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 011

DATE: 04/30/2021

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
(10,946.88)	LS	4601-5901-0	CREDIT-Cleaning of Existing Pipe Culvert	1	(\$10,946.88)	1.00	-10946.88			1.000	(10,946.880)				
(1,757.08)	LS	4604-7014-0	CREDIT-18" Reinforced Concrete Pipe	1	(\$1,757.08)	1.00	-1757.08			1.000	(1,757.080)				
(2,417.99)	LS	4605-2850-0	CREDIT-Standard Inlet Box-Inlet 8A	1	(\$2,417.99)	1.00	-2417.99			1.000	(2,417.990)				
4,360.00	LS	4957-0800-0	Cabinet Modifications	1	\$4,360.00	1.00	4360			1.000	4,360.000				
		0000-C011	Change Order 11												
4,360.00	LS	0200-1000-0	Tree Removal	1	\$4,360.00	1.00	4360			1.000	4,360.000				
1,222.00	LS	0300-1000-0	Strip & Respread Topsoil	1	\$1,222.00	1.00	1222			1.000	1,222.000				
3,470.00	LS	0300-1001-0	Fill Front Yard	1	\$3,470.00	1.00	3470			1.000	3,470.000				
1,070.00	LS	1000-1100-0	Disassemble Wall	1	\$1,070.00	1.00	1070			1.000	1,070.000				
1,056.00	LS	1000-1120-0	Rake & Seed	1	\$1,056.00	1.00	1056			1.000	1,056.000				
1,117.80	LS	1000-1130-0	OH&P	1	\$1,117.80	1.00	1117.8			1.000	1,117.800				
		0000-C012	Change Order C012												
199.78	SY	0676-0001-0	CREDIT-Cement Concrete Sidewalk	-30	(\$5,993.40)	-30.00	-5993.4			(30.000)	(5,993.400)				
21.34	CY	0803-0001-0	ADDITIONAL Topsoil	10	\$213.40	10.00	213.4			10.000	213.400				
		0000-C013	Change Order 13												
2,433.00	LS	1000-0001-0	Wintewr Concrete	1	\$2,433.00	1.00	2433			1.000	2,433.000				
0.10	SF	1000-0002-0	Temp Straw & Tack	47000	\$4,700.00	47,000.00	4700			47,000.000	4,700.000				
145.00	EA	1000-0003-0	Winterize Inlets & Manholes	17	\$2,465.00	17.00	2465			17.000	2,465.000				
167.00	EA	1000-0004-0	Remove Winterized Inlets & Man	17	\$2,839.00			17.000	2839	17.000	2,839.000				
1,243.00	LS	1000-0005-0	OHP	1	\$1,243.00	0.81	1000	0.195	243	1.000	1,243.000				
		0000-C014	Change Order C014												
77.82	TN	0411-7470-0	Addtl 19MM Leveling Course	107.77	\$8,386.66	107.77	8386.66			107.770	8,386.660				
199.78	SY	0676-0001-0	Addtl Cement Concrete Sidewalk	5.55	\$1,108.78	5.55	1108.78			5.550	1,108.780				
		0000-C016	Change Order C016												
1,169.89	LS	9000-0033-0	SUMP PUMP TIE INTO EXISTING INLET	1	\$1,169.89	1.00	1169.89			1.000	1,169.890				
		0000-C017	Change Order C017												
3,855.00	LS	9000-0034-0	RE-STRIPE TEMP STRIPING	1	\$3,855.00	1.00	3855			1.000	3,855.000				
		0000-C018	Change Order C018												
2,340.00	LS	9000-0035-0	IMPORT TOPSOIL-12 LOADS	1	\$2,340.00			1.000	2340	1.000	2,340.000				
		0000-C019	Change Order C019												
7.76	SY	0411-0482-0	ADDDTL-*9.5MM, WMA, 64-22, .3 < 3, SR	230	\$1,784.80			230.000	1784.8	230.000	1,784.800				
0.32	SY	0460-0001-0	ADDDTL-*Bituminous Tack Coat	230	\$73.60			230.000	73.6	230.000	73.600				
4.02	SY	0491-0012-0	Addtl.-Milling of Bituminous Pavement	230	\$924.60			230.000	924.6	230.000	924.600				
		0000-C020	Change Order C020												
45.45	CY	9000-0036-0	IMPORT SIFTED TOPSOIL	33	\$1,499.85			33.000	1499.85	33.000	1,499.850				
			PROJECT TOTAL:		\$1,915,982.29		1,714,343.43		201,638.86		1,915,982.29				



1900 Market Street
Suite 300
Philadelphia, PA 19103
T: 215-222-3000
F: 215-222-3588

www.pennoni.com

June 30, 2021

TPADI20002

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

RE: Cowpath and Orvilla Roads CI

Estimate #12
[04/26/21- 05/30/21](#)

Enclosed is our Estimated Progress Report for the Period of April 26, 2021 to May 30, 2021. Our Invoice number is [1076523](#) in the amount of [\\$8,781.17](#). We trust that the enclosed information satisfies your needs at this time. Should you have any questions, comments or need additional information, please do not hesitate to contact Elizabeth Schroth at 267-298-1556 or me at our office at 610-422-2498.

SIGNATURE:

George Dunheimer

George Dunheimer, Project Manager

U:\Accounts\TPADI\TPADI20002 - L00458 Cowpath and Orvilla Roads CI\ADMIN\BILLING\202106

PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
ESTIMATE PROGRESS REPORT - SPECIFIC RATE OF COMPENSATION

AGREEMENT NO. L00458
Hatfield Township MPMS Number: 112221
L00458 Cowpath and Orvilla Roads CI
Estimate 12 6/30/2021
PERIOD 04/26/2021 TO 05/30/2021
Inv # 0001076523 TPADI20002

Part 01

0-11222-1-7-MTF-0640-227
 STATE PROJECT NO. ALLOT.
 FEDERAL PROJECT NO.
June 30, 2021
 EXPIRATION DATE - THIS PART

AGREEMENT AMOUNTS	AMOUNTS EARNED		AMOUNTS DUE
1. SPECIFIC RATE OF COMPENSATION 126,086.94 MAXIMUM 94,565.21 75% OF MAXIMUM 113.10% % Complete to Date	TO DATE	142,602.14	
	PREVIOUS	133,820.97	
	AMOUNT DUE		8,781.17
2. DIRECT COSTS OTHER THAN PAYROLL 2,900.00 MAXIMUM 2,175.00 75% OF MAXIMUM 98.73% % Complete to Date	TO DATE	2,863.26	
	PREVIOUS	2,863.26	
	AMOUNT DUE		0.00
3. DIRECT COSTS BY OTHERS 0.00 MAXIMUM 0.00 75% OF MAXIMUM 0.00% % Complete to Date	TO DATE	0.00	
	PREVIOUS	0.00	
	AMOUNT DUE		0.00
TOTAL (THIS PART) \$128,986.94 112.78% % Complete to Date	MAXIMUM AGREEMENT AMOUNT \$128,986.94		TOTAL THIS INVOICE \$8,781.17
	TOTAL INVOICES TO DATE (THIS PART) \$145,465.40		

Pennoni Associates, Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328
Federal ID No. 23-1683429

I CERTIFY THAT THE ABOVE INVOICE REPRESENTS SERVICES RENDERED
 ON THIS PROJECT AND IS TRUE AND CORRECT, AND ALL EXPENDITURES
 WERE INCURRED UNDER A FULLY EXECUTED CONTRACT.

George Dunheimer

06/30/2021

ENGINEER'S AUTHORIZED REPRESENTATIVE DATE

DEPARTMENT'S TECHNICALLY RESPONSIBLE PERSON DATE

**PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
ESTIMATED PROGRESS REPORT - SPECIFIC RATE OF COMPENSATION**

AGREEMENT NO. L00458

Estimate 12

" PAGE 2

		BILLED TO DATE	BILLED THIS ESTIMATE
DIRECT COSTS OTHER THAN PAYROLL			
On Job Mileage	580.00	168.46	0.00
To & From Mileage	2,320.00	2,694.80	0.00
"TOTALS	\$2,900.00	\$2,863.26	\$0.00

AGREEMENT NO. L00458

Estimate 12

"SPECIFIC RATE FACTOR (SRF) - Office

"STRAIGHT TIME SRF = **2.5735**

"OVERTIME SRF = **3.0735**

"SPECIFIC RATE FACTOR (SRF) - Field

"STRAIGHT TIME SRF = **2.5735**

"OVERTIME SRF = **3.0735**

PERIOD 04/26/21-05/30/21

PAGE 3

EMPLOYEE	CLASSIFICATION			TOTAL HOURS THIS PERIOD (A)	APPRV'D STRAIGHT TIME HOURLY 32.19	DATE RATE APPRVD BY DEPT	PAYROLL THIS PERIOD (C=AxBxSRF) (C)
Mazza, Michael	TCIS-2	S.T.	102.00	102.00			\$ 8,449.78
		O.T.	4.00	4.00	32.19		\$ 395.74
TOTAL HOURS THIS ESTIMATE			106.00	106.00		PAYROLL THIS PERIOD	\$ 8,845.52
TOTAL HOURS PREVIOUS ESTIMATE			1,627.00	1,627.00			
TOTAL HOURS TO DATE			1,733.00	1,733.00			
CONTRACT TOTAL HOURS			1,599.00	1,599.00			
% HOURS USED TO DATE			108.4%	108.4%			

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CHRISTINE RICH

MILEAGE AND HOURS - INSPECTOR LOG SCREEN

Assignment

Agreement No: L00458	Part/WO: 1	Inspector Name: Michael E Mazza
ECMS Project No:	Reporting Location: 1950 School Rd #1992, Hatfield, PA 19440	

Inspector Log

Start Date: 04/26/2021	End Date: 05/02/2021
Log Type: Regular	Status: Processing Invoice

Summary

Total Regular Hours: 40.00	Total Commute Miles: 130.00	
Total Overtime Hours: 4.00	Total OJM Miles: 0.00	
	Total Billable Miles: 130.00	

* We are only billing labor. All mileage has been billed to Traffic Planning & Design, Inc.

Comment:

Hours							
Date	Classification	Begin Work	End Work	Regular Hours	Overtime Hours	Invoiced	Comments
04/26/2021	TCIS-2--\$32.19	07:00 AM	12:00 PM	5.00	0.00	Yes	Milling in preparation for paving.
04/26/2021	TCIS-2--\$32.19	12:30 PM	03:30 PM	3.00	0.00	Yes	Landscapers mixing and placing amended soils, guidemark temp. Paint over milled surface.
04/27/2021	TCIS-2--\$32.19	07:00 AM	12:00 PM	5.00	0.00	Yes	Paving 9.5 mm, raised inlet 2" @ corner of Hunyady on cowpath.
04/27/2021	TCIS-2--\$32.19	12:30 PM	04:30 PM	4.00	0.00	Yes	Paving 9.5 mm, Guidemark temp. Paint over new paving.
04/28/2021	TCIS-2--\$32.19	06:30 AM	12:00 PM	5.50	0.00	Yes	Paving 9.5 mm.
04/28/2021	TCIS-2--\$32.19	12:30 PM	06:30 PM	6.00	0.00	Yes	Finished paving 9.5 mm, Guidemark temp. Paint over new roadway.
04/29/2021	TCIS-2--\$32.19	07:00 AM	12:00 PM	5.00	0.00	Yes	Guide mark placing white stop bars, cross walk, & legends.
04/29/2021	TCIS-2--\$32.19	12:30 PM	03:30 PM	3.00	0.00	Yes	Landscapers, seeding and finished biosoils in basin.
04/30/2021	TCIS-2--\$32.19	07:00 AM	10:30 AM	3.50	0.00	Yes	Armour and sons, grouting and pre-emption adjustment.
04/30/2021	TCIS-2--\$32.19	10:30 AM	12:00 PM	0.00	1.50	Yes	Landscapers Hydro seeding.
04/30/2021	TCIS-2--\$32.19	12:30 PM	03:00 PM	0.00	2.50	Yes	Guidemark finished legends and arrows at intersection of cowpath and orvilla rd.

Mileage											
Date	Type	Vehicle Name	From	To	Shortest Route	Billable Miles	Calculated Miles	Odometer Start	Odometer Stop	Toll	Comments
04/26/2021	Commute In	Nissan	Home - 14 Annabella Avenue, Havertown, PA 19083	1950 School Rd #1992, Hatfield, PA 19440	28 mi	13 mi	28 mi	113512	113540	No	
04/26/2021	Commute Out	Nissan	1950 School Rd #1992, Hatfield, PA 19440	Home - 14 Annabella Avenue, Havertown, PA 19083	28 mi	13 mi	28 mi	113540	113568	No	
04/27/2021	Commute In	Nissan	Home - 14 Annabella Avenue, Havertown, PA 19083	1950 School Rd #1992, Hatfield, PA 19440	28 mi	13 mi	28 mi	113580	113608	No	
04/27/2021		Nissan			28 mi	13 mi	28 mi	113608	113636	No	

	Commute Out		1950 School Rd #1992, Hatfield, PA 19440	Home - 14 Annabella Avenue, Havertown, PA 19083							
04/28/2021	Commute In	Nissan	Home - 14 Annabella Avenue, Havertown, PA 19083	1950 School Rd #1992, Hatfield, PA 19440	28 mi	13 mi	28 mi	113640	113668	No	
04/28/2021	Commute Out	Nissan	1950 School Rd #1992, Hatfield, PA 19440	Home - 14 Annabella Avenue, Havertown, PA 19083	28 mi	13 mi	28 mi	113668	113696	No	
04/29/2021	Commute In	Nissan	Home - 14 Annabella Avenue, Havertown, PA 19083	1950 School Rd #1992, Hatfield, PA 19440	28 mi	13 mi	28 mi	113699	113727	No	
04/29/2021	Commute Out	Nissan	1950 School Rd #1992, Hatfield, PA 19440	Home - 14 Annabella Avenue, Havertown, PA 19083	28 mi	13 mi	28 mi	113727	113755	No	
04/30/2021	Commute In	Nissan	Home - 14 Annabella Avenue, Havertown, PA 19083	1950 School Rd #1992, Hatfield, PA 19440	28 mi	13 mi	28 mi	113758	113786	No	
04/30/2021	Commute Out	Nissan	1950 School Rd #1992, Hatfield, PA 19440	Home - 14 Annabella Avenue, Havertown, PA 19083	28 mi	13 mi	28 mi	113786	113814	No	

Mileage and Hours Workflow			
Status	Name	Disposition	Date/Time
Draft	Michael Mazza/PennDOT BP-000172	Submit	05/02/2021 08:55:00 AM
Consultant Project Manager Review	Christine Rich/PennDOT BP-000172	Approve	05/05/2021 08:34:13 AM
Municipal Review	Aaron Bibro/PennDOT BP-001885	Approve	05/24/2021 07:54:40 AM
PennDOT Project Manager Review	Oluseyi A Akinlotan/PennDOT	Approve	05/24/2021 03:44:32 PM
Approved	Christine Rich/PennDOT BP-000172	Invoice Submit	06/25/2021 11:55:21 AM
<i>Submitted Invoice 10(26) containing this time sheet for Agreement:L00458 and Part/WO:1</i>			

Audit Information			
Created By	Created On	Modified By	Modified On
Michael Mazza/PennDOT BP-000172	04/26/2021 07:14:03 AM	Christine Rich/PennDOT BP-000172	06/25/2021 11:55:21 AM

You are currently logged in as **Christine Rich**.

Release: 83.0
Session size: 0.1k

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Commute Out	1950 School Rd #1992, Hatfield, PA 19440	Home - 14 Annabella Avenue, Havertown, PA 19083							
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Mileage and Hours Workflow			
Status	Name	Disposition	Date/Time
Draft	Michael Mazza/PennDOT BP-000172	Submit	05/10/2021 07:44:29 AM
Consultant Project Manager Review	Christine Rich/PennDOT BP-000172	Approve	05/12/2021 04:12:06 PM
Municipal Review	Aaron Bibro/PennDOT BP-001885	Approve	05/24/2021 07:54:51 AM
PennDOT Project Manager Review	Oluseyi A Akinlotan/PennDOT	Approve	05/24/2021 03:45:17 PM
Approved	Christine Rich/PennDOT BP-000172	Invoice Submit	06/25/2021 11:55:21 AM
<i>Submitted Invoice 10(26) containing this time sheet for Agreement:L00458 and Part/WO:1</i>			

Audit Information			
Created By	Created On	Modified By	Modified On
Michael Mazza/PennDOT BP-000172	05/10/2021 07:29:24 AM	Christine Rich/PennDOT BP-000172	06/25/2021 11:55:22 AM

You are currently logged in as **Christine Rich**.

Release: 83.0
Session size: 0.1k

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Audit Information

Created By	Created On	Modified By	Modified On
Michael Mazza/PennDOT BP-000172	05/17/2021 07:26:18 AM	Christine Rich/PennDOT BP-000172	06/25/2021 11:55:22 AM

You are currently logged in as **Christine Rich**.

Release: 83.0
Session size: 0.1k

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CHRISTINE RICH

MILEAGE AND HOURS - INSPECTOR LOG SCREEN

Assignment

Agreement No: L00458
Part/WO: 1
Inspector Name: Michael E Mazza

ECMS Project No:
Reporting Location: 1950 School Rd #1992, Hatfield, PA 19440

Inspector Log

Start Date: 05/17/2021
End Date: 05/23/2021

Log Type: Regular
Status: Processing Invoice

Summary

Total Regular Hours:	6.00	Total Commute Miles:	14.00
Total Overtime Hours:	0.00	Total OJM Miles:	0.00
		Total Billable Miles:	14.00

* We are only billing labor. All mileage has been billed to Traffic Planning & Design, Inc.

Comment:

Hours

Date	Classification	Begin Work	End Work	Regular Hours	Overtime Hours	Invoiced	Comments
05/17/2021	TCIS-2--\$32.19	07:00 AM	11:00 AM	4.00	0.00	Yes	Final inspection walkthru, Punch list.
05/20/2021	TCIS-2--\$32.19	01:30 PM	03:30 PM	2.00	0.00	Yes	Documentation, Correspondence.

Mileage

Date	Type	Vehicle Name	From	To	Shortest Route	Billable Miles	Calculated Miles	Odometer Start	Odometer Stop	Toll	Comments
05/17/2021	Commute In	Michael Mazza	Home - 14 Annabella Avenue, Havertown, PA 19083	1950 School Rd #1992, Hatfield, PA 19440	28 mi	7 mi	22 mi	11202	11224	No	Commute from K.O.P Office
05/17/2021	Commute Out	Michael Mazza	1950 School Rd #1992, Hatfield, PA 19440	Home - 14 Annabella Avenue, Havertown, PA 19083	28 mi	7 mi	22 mi	11224	11246	No	Commute from K.O.P Office

Mileage and Hours Workflow

Status	Name	Disposition	Date/Time
Draft	Michael Mazza/PennDOT BP-000172	Submit	05/24/2021 07:39:42 AM
Consultant Project Manager Review	Christine Rich/PennDOT BP-000172	Approve	05/26/2021 08:13:29 AM
Municipal Review	Aaron Bibro/PennDOT BP-001885	Approve	06/03/2021 07:58:44 AM
PennDOT Project Manager Review	Oluseyi A Akinlotan/PennDOT	Approve	06/03/2021 12:14:58 PM
Approved	Christine Rich/PennDOT BP-000172	Invoice Submit	06/25/2021 11:55:22 AM

Submitted Invoice 10(26) containing this time sheet for Agreement:L00458 and Part/WO:1

Audit Information

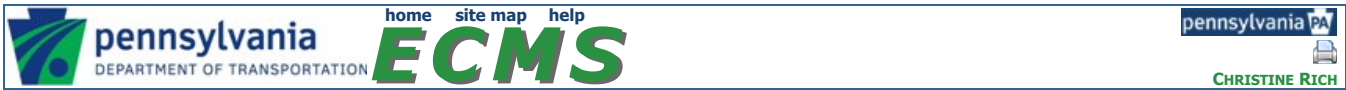
Created By	Created On	Modified By	Modified On
Michael Mazza/PennDOT BP-000172	05/17/2021 07:35:27 AM	Christine Rich/PennDOT BP-000172	06/25/2021 11:55:22 AM

You are currently logged in as **Christine Rich**.

Release: 83.0
Session size: 0.1k

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MILEAGE AND HOURS - INSPECTOR LOG SCREEN

Assignment		
Agreement No: L00458	Part/WO: 1	Inspector Name: Michael E Mazza
ECMS Project No:	Reporting Location: 1950 School Rd #1992, Hatfield, PA 19440	

Inspector Log		
Start Date: 05/24/2021	End Date: 05/30/2021	
Log Type: Regular	Status: Processing Partial Invoice	

Summary		
Total Regular Hours: 8.00	Total Commute Miles: 14.00	
Total Overtime Hours: 0.00	Total OJM Miles: 0.00	
	Total Billable Miles: 14.00	
<i>* We are only billing labor. All mileage has been billed to Traffic Planning & Design, Inc.</i>		
Comment:		

Hours							
Date	Classification	Begin Work	End Work	Regular Hours	Overtime Hours	Invoiced	Comments
05/26/2021	TCIS-2--\$32.19	07:00 AM	11:00 AM	4.00	0.00	Yes	documentation, correspondence.
05/27/2021	TCIS-2--\$32.19	08:00 AM	12:00 PM	4.00	0.00	Yes	Traffic Signal Final Inspection.

Mileage											
Date	Type	Vehicle Name	From	To	Shortest Route	Billable Miles	Calculated Miles	Odometer Start	Odometer Stop	Toll	Comments
05/27/2021	Commute In	Michael Mazza	Home - 14 Annabella Avenue, Havertown, PA 19083	1950 School Rd #1992, Hatfield, PA 19440	28 mi	7 mi	22 mi	11402	11424	No	
05/27/2021	Commute Out	Michael Mazza	1950 School Rd #1992, Hatfield, PA 19440	Home - 14 Annabella Avenue, Havertown, PA 19083	28 mi	7 mi	22 mi	11424	11446	No	

Mileage and Hours Workflow			
Status	Name	Disposition	Date/Time
Draft	Michael Mazza/PennDOT BP-000172	Submit	05/28/2021 11:19:52 AM
Consultant Project Manager Review	Christine Rich/PennDOT BP-000172	Approve	06/01/2021 02:24:56 PM
Municipal Review	Aaron Bibro/PennDOT BP-001885	Approve	06/03/2021 07:58:50 AM
PennDOT Project Manager Review	Oluseyi A Akinlotan/PennDOT	Approve	06/11/2021 09:08:34 AM
Approved	Christine Rich/PennDOT BP-000172	Invoice Submit	06/25/2021 11:55:22 AM
<i>Submitted Invoice 10(26) containing this time sheet for Agreement:L00458 and Part/WO:1</i>			

Audit Information			
Created By	Created On	Modified By	Modified On
Michael Mazza/PennDOT BP-000172	05/24/2021 07:40:23 AM	Christine Rich/PennDOT BP-000172	06/25/2021 11:55:22 AM

You are currently logged in as **Christine Rich**.

Release: 83.0
Session size: 0.1k

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RESOLUTION 2021-#

**A RESOLUTION OF HATFIELD TOWNSHIP, MONTGOMERY COUNTY,
AUTHORIZING THE SUBMISSION OF A
MULTIMODAL TRANSPORTATION FUND GRANT APPLICATION FOR
WELSH ROAD AND ORVILLA ROAD INTERSECTION IMPROVEMENTS**

Be it RESOLVED, that Hatfield Township of County of Montgomery hereby request a Multimodal Transportation Fund grant of \$446,500.00 from the Commonwealth Financing Authority to be used for *Preliminary Engineering Design* services for Intersection Improvements at Welsh Road (SR 0063) and Orvilla Road (S.R. 1004) in Hatfield and Towamencin Townships, Montgomery County, PA.

Be it FURTHER RESOLVED, that the Applicant does hereby designate the Township Manager as the official(s) to execute all documents and agreements between Hatfield Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, _____, duly qualified Secretary of Hatfield Township, County of Montgomery, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Commissioners at a regular meeting held July 21, 2021 and said Resolution has been recorded in the Minutes of Hatfield Township and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of Hatfield Township, this ___ day of July, 2021.

BOARD OF COMMISSIONERS OF
HATFIELD TOWNSHIP

BY: _____

_____, Chair

Attest: _____

_____, Secretary