



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
November 17, 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 – *October 27, 2021*
- B.** Police Report – *October*
- C.** Treasurer's Report – *November*
- D. Bills Payable:**
 - A.** Paid Bills – \$5,783.44
 - B.** Unpaid Bills – \$743,668.39

VII. COMMITTEE REPORTS

- A. Planning and Zoning Committee – Vice President Rodgers**
 - 1. Sterling Business Center – Lots 1A and 1B Discussion
 - 2. Wawa – Broad/Cowpath – Amended Final Approval Discussion

B. Public Works Committee – Commissioner Lees

1. Walnut Street Traffic Islands – Discussion w/ neighbors

C. Parks and Recreation Committee – Commissioner Zimmerman

D. Public Safety Committee –President Zipfel

1. Police Coverage Discussion – Route 309 and County Line Road
2. Commence Process – Civil Service – New Hire and Promotional
Motion to begin Civil Service Process

E. Finance Committee – Commissioner Andris

VIII. ACTION ITEMS

1. Sterling Business Center – Lot 1A
Resolution # 21-29
Motion for Approval
2. Sterling Business Center – Lot 1B
Resolution #21-30
Motion for Approval
3. Wawa – Broad and Cowpath – Amended Final Approval
Resolution #21-31
Motion for Approval
4. Intermunicipal Agreement – Hilltown and New Britain Police Coverage – Rt. 309
Resolution #21-32
Motion for Approval
5. County Hazard Mitigation Plan
Resolution #21-33
Motion for Approval
6. Traffic Signal Easement Agreement – 491 Forty Foot Road, Pule Homes
Motion for Approval
7. Pool Re-Tile Project – Leisure Pool and Lazy River
Motion to approve advertising the bid package
8. Presentation of the 2022 Draft Budget – No Tax Increase (8th straight year)
Motion to advertise ordinances for budget adoption and maintaining tax rates for 2022

IX. TOWNSHIP STAFF REPORTS

X. SOLICITOR'S REPORT

1. Real Estate Tax Appeal Settlement – 80 Cowpath Road

XI. CITIZENS' COMMENTS

*Attention: Board of Commissioner Meetings are Video Recorded
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Comments are guided by Resolution #10-10.*

XII. Adjourn

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
October 27, 2021
7:30 PM

I. CALL TO ORDER

Commissioner President Zipfel called the Hatfield Township Board of Commissioners October 27, 2021 meeting to order at 7:30 p.m.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Boy Scout Troop 51 led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

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

V. CONSENT ITEMS

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

1. **Board of Commissioners Regular Meeting** – *September 25, 2021*
2. **Board of Commissioners Workshop Meeting** – *October 13, 2021*
3. **Treasurer’s Report** – *September*
4. **Bills Payable:**
 - A. Paid Bills – \$24,954.76
 - B. Unpaid Bills – \$337,287.25

VI. CITIZENS' COMMENTS

There were no citizens' comments.

VII. SPECIAL ITEMS

The Board recognized the individuals below and presented each with a Proclamation from the Township:

- Recognition of Tina Murphy for 28 years of service as Hatfield's Tax Collector
- Recognition of Boy Scout Troop 51 – 100 Year Anniversary of Scouting
- Recognition of Anu Sharma – Miss India USA Pennsylvania

After the Proclamations were presented, Hatfield resident's Dan Reavy and Scott Brown presented Tina Murphy with a crystal clock to thank her for her twenty-eight years of service.

Resident Vinnie Bagwell of 2306 McArthur Drive also thanked Tina Murphy for her service.

Ms. Murphy thanked the Board, Hatfield Township staff and residents for their support.

VIII. PUBLIC HEARING

Hearing on Ordinance #698 – Zoning Amendment, Small Cell Wireless Facilities

Commissioner Lees made a motion to suspend the Board meeting and move into a public hearing. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote. Ms. Pionzio presented information regarding Ordinance #698 to the Board. After the presentation, Commissioner Vice President Rodgers made a motion to suspend the hearing and move back into the regular meeting. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

IX. ACTION ITEMS

1. Small Cell Wireless Facilities – Zoning Amendment, **Ordinance #698**

Commissioner Andris made a motion to approve Ordinance #698. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

2. Pension Amendment – Early Retirement Incentive, **Ordinance #697**

Commissioner Lees made a motion to approve Ordinance #697. Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

3. Leaf Pickup Contract – Weeks of November 1, November 15, and Dec 6

Commissioner Lees made a motion to award the leaf pick up contract to Republic Services for \$18,000. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

X. CITIZENS' COMMENTS

There were no citizens' comments.

XI. ADJOURNMENT

Commissioner Andris made a motion for adjournment and Commissioner Vice President Rodgers seconded the motion. The motion passed with a 5-0 vote and the meeting was adjourned at 8:18 p.m.



Hatfield Township Police Activity Report

The timeframe for this report is 10/01/21 – 10/31/21

(2120) Incidents were handled by Officers

(114) Selective Enforcements were conducted

(9) Non -Traffic** arrests were made

(277) Traffic Citations were issued

(6) Parking Tickets were issued

(88) Traffic Courtesy/ Warnings Notices were issued

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

(15) Criminal* Arrests were made

(4) DUI

(1) DUI's w/Accident

(22) Thefts were reported

*(11) Frauds were reported

Addendum:

***Criminal Arrests involved the following charges:** Arrest Prior To Requisition, Aggravated Assault, Defiant Trespass, DUI, Drug Possession, False Statement, Firearm Ownership Providing False Info, Harassment, Public Drunkenness, Receiving Stolen Property, Retail Theft, Robbery, Simple Assault, Terroristic Threats, Warrant Arrest.

**** Non-Criminal arrests were made for:** Disorderly Conduct, Public Drunkenness, Retail Theft, Township –Misc. Ordinance Violation.

Hatfield Twp - General Fund
Treasury Report
As of October, 2021

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	1,492,924.06	1,137,734.22
	Univest Money Market	1,544,405.83	1,556,543.46
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	259,388.83	5,316.49
4	Fire Capital Fund	669,495.25	924,495.25
5	Act 209 Impact Fund	229,500.03	336,266.11
6	Debt Service Fund	1,031,740.77	1,026,995.67
14	Capital Fund	43,898.79	42,827.80
15	Community Pool Fund	5,979.66	8,818.45
16	Pool Reserves	5,855.98	5,855.98
18	Park and Recreation Fund	101,339.32	54,417.72
19	Park and Recreation Capital Fund	192,810.71	176,797.80
35	Liquid Fuels Fund	462,758.27	462,758.27
36	Contribution Fund (Recycling, Tree	950,923.70	963,892.59
	American Recovery Act - 2021	934,172.72	934,172.72
37	Escrow	559,064.51	1,811,741.71
Total Funds Under Township Management		9,184,258.43	10,148,634.24

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,492,924.06
Journal Entry	10/04/2021			12,137.63	1,480,786.43
Journal Entry	10/04/2021	QB		84.80	1,480,701.63
Bill Payment (Check)	10/05/2021			360.00	1,480,341.63
Bill Payment (Check)	10/06/2021			8,000.00	1,472,341.63
Payment	10/06/2021		4,930.88		1,477,272.51
Deposit	10/06/2021		88,784.04		1,566,056.55
Deposit	10/06/2021		58,002.82		1,624,059.37
Journal Entry	10/12/2021	Credit		236,006.50	1,388,052.87
Journal Entry	10/12/2021	debit	1,827.24		1,389,880.11
Deposit	10/13/2021		2,098.85		1,391,978.96
Journal Entry	10/13/2021	Twp portion of 401 payment		13,366.01	1,378,612.95
Deposit	10/14/2021	EIT -Berkheimer	670.45		1,379,283.40
Deposit	10/14/2021	EIT -Berkheimer	1,282.60		1,380,566.00
Deposit	10/14/2021	EIT -Berkheimer	1,567.90		1,382,133.90
Deposit	10/14/2021	LST	543.00		1,382,676.90
Deposit	10/15/2021		41,673.12		1,424,350.02
Payment	10/15/2021		112.00		1,424,462.02
Deposit	10/15/2021	Interest Earned	192.59		1,424,654.61
Journal Entry	10/19/2021		654.61		1,425,309.22
Journal Entry	10/19/2021		1,070.99		1,426,380.21
Bill Payment (Check)	10/19/2021			171.28	1,426,208.93
Journal Entry	10/19/2021		761.22		1,426,970.15
Journal Entry	10/19/2021		470.22		1,427,440.37

**Hatfield Twp - General Fund
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Journal Entry	10/19/2021		3,420.54	1,430,860.91
Journal Entry	10/19/2021		9,344.05	1,440,204.96
Journal Entry	10/19/2021	Debit Tina monthly taxes	7,865.60	1,448,070.56
Journal Entry	10/19/2021		927.66	1,447,142.90
Journal Entry	10/19/2021		329.17	1,446,813.73
Journal Entry	10/19/2021		1,038.34	1,445,775.39
Journal Entry	10/19/2021		6,320.90	1,452,096.29
Bill Payment (Check)	10/20/2021		250.00	1,451,846.29
Bill Payment (Check)	10/25/2021		1,259.02	1,450,587.27
Bill Payment (Check)	10/25/2021		1,090.90	1,449,496.37
Bill Payment (Check)	10/25/2021		812.94	1,448,683.43
Bill Payment (Check)	10/25/2021		257.36	1,448,426.07
Bill Payment (Check)	10/25/2021		139.88	1,448,286.19
Bill Payment (Check)	10/25/2021		250.00	1,448,036.19
Bill Payment (Check)	10/25/2021		1,440.00	1,446,596.19
Bill Payment (Check)	10/25/2021		68.96	1,446,527.23
Bill Payment (Check)	10/25/2021		215.00	1,446,312.23
Bill Payment (Check)	10/25/2021		350.00	1,445,962.23
Bill Payment (Check)	10/25/2021		220.00	1,445,742.23
Bill Payment (Check)	10/25/2021		354.96	1,445,387.27
Bill Payment (Check)	10/25/2021		2,650.67	1,442,736.60
Bill Payment (Check)	10/25/2021		353.95	1,442,382.65
Bill Payment (Check)	10/25/2021		151.60	1,442,231.05
Bill Payment (Check)	10/25/2021		850.00	1,441,381.05
Bill Payment (Check)	10/25/2021		298.26	1,441,082.79
Bill Payment (Check)	10/25/2021		4,240.73	1,436,842.06
Bill Payment (Check)	10/25/2021		136.60	1,436,705.46
Bill Payment (Check)	10/25/2021		91,940.85	1,344,764.61
Bill Payment (Check)	10/25/2021		35,535.50	1,309,229.11
Bill Payment (Check)	10/25/2021		32,827.75	1,276,401.36
Bill Payment (Check)	10/25/2021		1,034.00	1,275,367.36
Bill Payment (Check)	10/25/2021		167.50	1,275,199.86
Bill Payment (Check)	10/25/2021		882.75	1,274,317.11
Bill Payment (Check)	10/25/2021		6,706.57	1,267,610.54

**Hatfield Twp - General Fund
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Bill Payment (Check)	10/25/2021	112.00	1,267,498.54
Bill Payment (Check)	10/25/2021	293.40	1,267,205.14
Bill Payment (Check)	10/25/2021	1,195.00	1,266,010.14
Bill Payment (Check)	10/25/2021	1,735.61	1,264,274.53
Bill Payment (Check)	10/25/2021	199.65	1,264,074.88
Bill Payment (Check)	10/25/2021	4,030.00	1,260,044.88
Bill Payment (Check)	10/25/2021	105.95	1,259,938.93
Bill Payment (Check)	10/25/2021	115.42	1,259,823.51
Bill Payment (Check)	10/25/2021	91.52	1,259,731.99
Bill Payment (Check)	10/25/2021	7,182.50	1,252,549.49
Bill Payment (Check)	10/25/2021	343.78	1,252,205.71
Bill Payment (Check)	10/25/2021	1,550.00	1,250,655.71
Bill Payment (Check)	10/25/2021	1,375.00	1,249,280.71
Bill Payment (Check)	10/25/2021	356.89	1,248,923.82
Bill Payment (Check)	10/25/2021	113.67	1,248,810.15
Bill Payment (Check)	10/25/2021	150.00	1,248,660.15
Bill Payment (Check)	10/25/2021	175.00	1,248,485.15
Bill Payment (Check)	10/25/2021	990.80	1,247,494.35
Bill Payment (Check)	10/25/2021	13,781.91	1,233,712.44
Bill Payment (Check)	10/25/2021	33.20	1,233,679.24
Bill Payment (Check)	10/25/2021	20.00	1,233,659.24
Bill Payment (Check)	10/25/2021	2,074.55	1,231,584.69
Bill Payment (Check)	10/25/2021	119.52	1,231,465.17
Bill Payment (Check)	10/25/2021	971.43	1,230,493.74
Bill Payment (Check)	10/25/2021	429.10	1,230,064.64
Bill Payment (Check)	10/25/2021	31.60	1,230,033.04
Bill Payment (Check)	10/25/2021	493.68	1,229,539.36
Bill Payment (Check)	10/25/2021	12.00	1,229,527.36
Bill Payment (Check)	10/25/2021	5,338.74	1,224,188.62
Bill Payment (Check)	10/25/2021	1,541.91	1,222,646.71
Bill Payment (Check)	10/25/2021	739.01	1,221,907.70
Bill Payment (Check)	10/25/2021	99.06	1,221,808.64

Hatfield Twp - General Fund
Treasury Report
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Bill Payment (Check)	10/25/2021			3,201.01	1,218,607.63
Bill Payment (Check)	10/25/2021			29.99	1,218,577.64
Bill Payment (Check)	10/25/2021			569.03	1,218,008.61
Bill Payment (Check)	10/25/2021			1,555.00	1,216,453.61
Bill Payment (Check)	10/25/2021			82.21	1,216,371.40
Bill Payment (Check)	10/25/2021			36.42	1,216,334.98
Bill Payment (Check)	10/25/2021			2,636.21	1,213,698.77
Bill Payment (Check)	10/25/2021			2,704.46	1,210,994.31
Bill Payment (Check)	10/25/2021			248.15	1,210,746.16
Bill Payment (Check)	10/25/2021			112.61	1,210,633.55
Bill Payment (Check)	10/25/2021			70.00	1,210,563.55
Bill Payment (Check)	10/25/2021			5,827.25	1,204,736.30
Bill Payment (Check)	10/25/2021			550.00	1,204,186.30
Bill Payment (Check)	10/25/2021			32.00	1,204,154.30
Bill Payment (Check)	10/25/2021			180.65	1,203,973.65
Bill Payment (Check)	10/25/2021			2,241.70	1,201,731.95
Bill Payment (Check)	10/25/2021			2,878.50	1,198,853.45
Bill Payment (Check)	10/25/2021			1,157.65	1,197,695.80
Bill Payment (Check)	10/25/2021			1,430.97	1,196,264.83
Bill Payment (Check)	10/25/2021			2,723.83	1,193,541.00
Bill Payment (Check)	10/25/2021			24.69	1,193,516.31
Bill Payment (Check)	10/25/2021			493.67	1,193,022.64
Bill Payment (Check)	10/25/2021			683.08	1,192,339.56
Bill Payment (Check)	10/25/2021			150.00	1,192,189.56
Journal Entry	10/26/2021	debit	1,827.24		1,194,016.80
Journal Entry	10/26/2021	Credit		259,723.19	934,293.61
Payment	10/27/2021		104,755.75		1,039,049.36
Payment	10/27/2021		997.07		1,040,046.43
Deposit	10/27/2021		6,882.66		1,046,929.09
Bill Payment (Check)	10/27/2021			389.95	1,046,539.14
Bill Payment (Check)	10/27/2021			9,393.75	1,037,145.39
Journal Entry	10/28/2021	CC	10.00		1,037,155.39
Deposit	10/28/2021	EIT -Berkheimer	5,616.24		1,042,771.63
Journal Entry	10/28/2021	CC	15.00		1,042,786.63
Journal Entry	10/28/2021	CC	15.00		1,042,801.63
Journal Entry	10/28/2021	CC	15.00		1,042,816.63

**Hatfield Twp - General Fund
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Deposit	10/28/2021	EIT -Berkheimer	2,439.85		1,045,256.48
Deposit	10/28/2021	EIT -Berkheimer	2,812.10		1,048,068.58
Deposit	10/28/2021	EIT -Berkheimer	3,487.39		1,051,555.97
Deposit	10/28/2021	EIT -Berkheimer	8,568.16		1,060,124.13
Deposit	10/28/2021		5,884.58		1,066,008.71
Deposit	10/28/2021	LST	1,630.50		1,067,639.21
Deposit	10/28/2021	LST	579.00		1,068,218.21
Deposit	10/28/2021	EIT -Berkheimer	14,721.81		1,082,940.02
Deposit	10/28/2021	EIT -Berkheimer	4,505.82		1,087,445.84
Deposit	10/28/2021	EIT -Berkheimer	3,115.76		1,090,561.60
Deposit	10/28/2021	EIT -Berkheimer	5,812.00		1,096,373.60
Deposit	10/28/2021	EIT -Berkheimer	2,501.72		1,098,875.32
Journal Entry	10/29/2021		8,433.61		1,107,308.93
Journal Entry	10/29/2021		100.00		1,107,408.93
Journal Entry	10/29/2021		108.44		1,107,517.37
Deposit	10/31/2021	EIT -Berkheimer	6,407.67		1,113,925.04
Deposit	10/31/2021	LST	8,588.84		1,122,513.88
Deposit	10/31/2021	EIT -Berkheimer	14,012.36		1,136,526.24
Journal Entry	10/31/2021		70.76		1,136,597.00
Journal Entry	10/31/2021		1,137.22		1,137,734.22
Ending Balance			\$ 446,645.17	\$ 801,835.01	1,137,734.22

General Fund Univest Money Market

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,544,405.83
Journal Entry	10/04/2021		12,137.63		1,556,543.46
Ending Balance			\$ 12,137.63		1,556,543.46

General Fund Reserves - Fund 02

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					700,000.00
					700,000.00
Ending Balance					700,000.00

Fire Fund - Fund 03

Type	Date	Num	Debit	Credit	Balance
Opening Balance					259,388.83
Check	10/18/2021			255,000.00	4,388.83
Deposit	10/19/2021		927.66		5,316.49
Ending Balance			927.66	255,000.00	5,316.49

Fire Reserve Fund - Fund 04

Type	Date	Num	Debit	Credit	Balance
Opening Balance					669,495.25
Deposit	10/18/2021		255,000.00		924,495.25
Ending Balance			255,000.00	0.00	924,495.25

**Hatfield Twp - General Fund
Treasury Report
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Act 209 Fund - Fund 05				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				229,500.03
Bill Pmt -Check	10/05/2021		146.72	229,353.31
Deposit	10/06/2021	2,281.88		231,635.19
Deposit	10/27/2021	134,630.92		366,266.11
Check	10/28/2021		30,000.00	336,266.11
Ending Balance		136,912.80	30,146.72	336,266.11

Debt Service Fund - Fund 06				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				1,031,740.77
Bill Pmt -Check	10/13/2021		1,116.88	1,030,623.89
Bill Pmt -Check	10/13/2021		183.25	1,030,440.64
Bill Pmt -Check	10/13/2021		610.67	1,029,829.97
Bill Pmt -Check	10/13/2021		828.01	1,029,001.96
Bill Pmt -Check	10/13/2021		1,229.90	1,027,772.06
Bill Pmt -Check	10/13/2021		1,099.70	1,026,672.36
Bill Pmt -Check	10/13/2021		715.03	1,025,957.33
Deposit	10/19/2021	1,038.34		1,026,995.67
Ending Balance		1,038.34	5,783.44	1,026,995.67

Captial Reserve Fund - Fund 14				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				43,898.79
Bill Payment (Check)	10/19/2021		1,070.99	42,827.80
Ending Balance			\$ 1,070.99	42,827.80

Community Pool Fund - Fund 15				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				5,979.66
Bill Payment (Check)	10/19/2021		654.61	5,325.05
Bill Payment (Check)	10/19/2021		761.22	4,563.83
Bill Payment (Check)	10/25/2021		353.65	4,210.18
Bill Payment (Check)	10/25/2021		798.00	3,412.18
Deposit	10/25/2021	10,000.00		13,412.18
Bill Payment (Check)	10/25/2021		89.20	13,322.98
Bill Payment (Check)	10/25/2021		2,074.59	11,248.39
Bill Payment (Check)	10/25/2021		880.00	10,368.39
Bill Payment (Check)	10/25/2021		180.78	10,187.61
Bill Payment (Check)	10/25/2021		185.87	10,001.74
Bill Payment (Check)	10/25/2021		398.53	9,603.21
Journal Entry	10/26/2021		3,244.13	6,359.08

**Hatfield Twp - General Fund
Treasury Report
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Bill Payment (Check)	10/29/2021		108.44	6,250.64
Deposit	10/31/2021	10/01	65.00	6,315.64
Deposit	10/31/2021	10/19	80.00	6,395.64
Deposit	10/31/2021	10/14	90.00	6,485.64
Deposit	10/31/2021	10/05	100.00	6,585.64
Deposit	10/31/2021	10/21	105.00	6,690.64
Deposit	10/31/2021		110.00	6,800.64
Deposit	10/31/2021	10/25	110.00	6,910.64
Deposit	10/31/2021	10/20	115.00	7,025.64
Deposit	10/31/2021	10/15	120.00	7,145.64
Deposit	10/31/2021	10/12	145.00	7,290.64
Deposit	10/31/2021	10	145.00	7,435.64
Deposit	10/31/2021		150.00	7,585.64
Deposit	10/31/2021	10/04	155.00	7,740.64
Deposit	10/31/2021	10/26	155.00	7,895.64
Deposit	10/31/2021	10/18	165.00	8,060.64
Deposit	10/31/2021	10/9	65.00	8,125.64
Deposit	10/31/2021	10/24	60.00	8,185.64
Deposit	10/31/2021	10*07	60.00	8,245.64
Deposit	10/31/2021	10/16	45.00	8,290.64
Deposit	10/31/2021	10/11	35.00	8,325.64
Deposit	10/31/2021	10/8	200.00	8,525.64
Deposit	10/31/2021	10/17	30.00	8,555.64
Deposit	10/31/2021	10/27	160.00	8,715.64
Deposit	10/31/2021	10/31	145.00	8,860.64
Deposit	10/31/2021	10/28	50.00	8,910.64
Deposit	10/31/2021	10/29	45.00	8,955.64
Journal Entry	10/31/2021		28.60	8,927.04
Journal Entry	10/31/2021		138.59	8,788.45
Deposit	10/31/2021	10/13	30.00	8,818.45
Ending Balance			\$ 12,735.00	\$ 9,896.21

Pool Reserve Fund - Fund 16

Type	Date	Debit	Credit	Balance
Opening Balance				5,855.98
				5,855.98
Ending Balance				5,855.98

Park & Recreation Fund - Fund 18

Type	Date	Debit	Credit	Balance
Opening Balance				101,339.32
Deposit	10/05/2021	125.00		101,464.32
Bill Payment (Check)	10/05/2021		1,300.00	100,164.32
Deposit	10/05/2021	2,425.00		102,589.32
Bill Payment (Check)	10/12/2021		9,011.32	93,578.00
Journal Entry	10/12/2021		5,125.00	88,453.00
Bill Payment (Check)	10/13/2021		500.00	87,953.00

Hatfield Twp - General Fund
Treasury Report
As of October, 2021

Deposit	10/15/2021		3,675.00	91,628.00
Deposit	10/19/2021		329.17	91,957.17
Bill Payment (Check)	10/19/2021		9,344.05	82,613.12
Bill Payment (Check)	10/19/2021		3,420.54	79,192.58
Bill Payment (Check)	10/25/2021		287.00	78,905.58
Bill Payment (Check)	10/25/2021		87.25	78,818.33
Bill Payment (Check)	10/25/2021		0.84	78,817.49
Bill Payment (Check)	10/25/2021		29.12	78,788.37
Bill Payment (Check)	10/25/2021		24.97	78,763.40
Bill Payment (Check)	10/25/2021		4,745.00	74,018.40
Bill Payment (Check)	10/25/2021		12.32	74,006.08
Bill Payment (Check)	10/25/2021		4,650.00	69,356.08
Bill Payment (Check)	10/25/2021		200.00	69,156.08
Bill Payment (Check)	10/25/2021		332.00	68,824.08
Bill Payment (Check)	10/25/2021		685.00	68,139.08
Bill Payment (Check)	10/25/2021		77.95	68,061.13
Journal Entry	10/26/2021		5,125.00	62,936.13
Bill Payment (Check)	10/29/2021		8,433.61	54,502.52
Journal Entry	10/31/2021	Quickbooks	84.80	54,417.72
Ending Balance			\$ 6,554.17	\$ 53,475.77

Park & Recreation Reserve Fund - Fund 19

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				192,810.71
Deposit	10/06/2021	4,200.00		197,010.71
Bill Pmt -Check	10/19/2021		6,320.90	190,689.81
Bill Pmt -Check	10/19/2021		470.22	190,219.59
Bill Pmt -Check	10/25/2021		3,063.74	187,155.85
Bill Pmt -Check	10/25/2021		127.00	187,028.85
Bill Pmt -Check	10/25/2021		1,176.11	185,852.74
Bill Pmt -Check	10/25/2021		1,151.00	184,701.74
Bill Pmt -Check	10/25/2021		19,156.44	165,545.30
Bill Pmt -Check	10/25/2021		2,385.00	163,160.30
Bill Pmt -Check	10/25/2021		500.00	162,660.30
Deposit	10/27/2021	14,237.50		176,897.80
Bill Pmt -Check	10/29/2021		100.00	176,797.80
Ending Balance		18,437.50	34,450.41	176,797.80

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

State Aid Fund - Fund 35				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				462,758.27
				462,758.27
Ending Balance				462,758.27

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					950,923.70
Bill Payment (Check)	10/19/2021			5,094.01	945,829.69
Journal Entry	10/25/2021			10,000.00	935,829.69
Bill Payment (Check)	10/25/2021			521.60	935,308.09
Bill Payment (Check)	10/25/2021			1,262.25	934,045.84
Bill Payment (Check)	10/25/2021			68.45	933,977.39
Deposit	10/28/2021		30,000.00		963,977.39
Journal Entry	10/31/2021	quickbooks		84.80	963,892.59
Ending Balance			\$ 30,000.00	\$ 17,031.11	963,892.59

Contribuion Fund - Fund 36 American Relief Act 2021					
<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					934,172.72
Ending Balance					934,172.72

Escrow Fund					
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Opening Balance					559,064.51
Deposit	10/06/2021	68,458.17			627,522.68
General Journal	10/12/2021		5,000.00		622,522.68
Bill Pmt -Check	10/25/2021		25,702.82		596,819.86
Bill Pmt -Check	10/25/2021		382.50		596,437.36
Bill Pmt -Check	10/25/2021		912.50		595,524.86
Bill Pmt -Check	10/25/2021		7,977.50		587,547.36
Bill Pmt -Check	10/25/2021		2,752.50		584,794.86
Deposit	10/27/2021	1,226,946.85			1,811,741.71
Ending Balance		1,295,405.02	42,727.82		1,811,741.71

Overall Totals					
			<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					9,184,258.43
Ending Balance			2,215,793.29	1,251,417.48	10,148,634.24

Respectfully Submitted

David Bernhauser

Hatfield Township

Finance Report

11/17/2021

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 327,396.91	\$ 327,396.91
Fire Fund			\$ -
Parks and Rec		\$ 7,652.53	\$ 7,652.53
Parks Rec Capital		\$ 547.00	\$ 547.00
Capital Reserve			\$ -
Pool Fund		\$ 12,367.06	\$ 12,367.06
Pool Reserve			\$ -
Debt Service	\$ 5,783.44		\$ 5,783.44
State Aid		\$ 340,000.00	\$ 340,000.00
Impact		\$ 4,558.29	\$ 4,558.29
Contribution		\$ 4,692.86	\$ 4,692.86
DUI Fund		\$ 250.00	\$ 250.00
Escrow		\$ 46,203.74	\$ 46,203.74
Totals	\$ 5,783.44	\$ 743,668.39	\$ 749,451.83

Hatfield Township - General Fund Unpaid Bills

Due: January - December 2021

	Date	Type	Num	Amount
21st Century Media - Philly Cluster				
	11/05/2021	Bill	2233730	862.52
	11/05/2021	Bill	2237477	1,280.32
	11/05/2021	Bill	2237756	101.51
	11/05/2021	Bill	22393288	410.36
Total for 21st Century Media - Philly Cluster				\$ 2,654.71
ACTEON NETWORKS, LLC				
	11/05/2021	Bill		1,090.90
Total for ACTEON NETWORKS, LLC				\$ 1,090.90
AFLAC				
	11/09/2021	Bill	5168	128.68
Total for AFLAC				\$ 128.68
Airgas East				
	11/10/2021	Bill	9983510011	108.18
	11/10/2021	Bill	9983493012	31.70
Total for Airgas East				\$ 139.88
All Points Reporting				
	11/09/2021	Bill	11.8.2021	250.00
Total for All Points Reporting				\$ 250.00
Allan Myers Co				
	11/09/2021	Bill	2021-11app	139,542.29
Total for Allan Myers Co				\$ 139,542.29
	11/05/2021	Bill	October 2021	1,650.00
Total for Always Integrity				\$ 1,650.00
ARMOUR & SONS ELECTRIC, INC.				
	11/05/2021	Bill	910024946	1,333.00
Total for ARMOUR & SONS ELECTRIC, INC.				\$ 1,333.00
Bode Technology				
	11/05/2021	Bill	35665	597.10
Total for Bode Technology				\$ 597.10
CAPASSO				
	Beginning Balance			
	11/05/2021	Bill	10.28.21 Police	125.00
	11/05/2021	Bill	10.28.21 PW	180.00
Total for CAPASSO				\$ 305.00
CKS ENGINEERS INC				
	11/10/2021	Bill	21-5245	127.00
	11/10/2021	Bill	21-5247	6,173.80
	11/10/2021	Bill	21-5246	855.72
Total for CKS ENGINEERS INC				\$ 7,156.52

CMI, Inc.				
	11/09/2021	Bill	8044218	425.00
	11/09/2021	Bill	8044546	14.33
Total for CMI, Inc.				\$ 439.33
David Bernhauser - Petty Cash				
	Beginning Balance			
	11/01/2021	Bill	2021-09-10 PCash	732.00
	11/01/2021	Bill Payment (Check)	30842	-732.00
Total for David Bernhauser - Petty Cash				\$ 0.00
DELAWARE VALLEY HEALTH INS TRUST				
	Beginning Balance			
	11/05/2021	Bill	202111	91,940.85
	11/05/2021	Bill	202108 RE	1,890.85
Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 93,831.70
DELAWARE VALLEY INSURANCE TRUST				
	11/05/2021	Bill	2021 Police liab	2,302.70
Total for DELAWARE VALLEY INSURANCE TRUST				\$ 2,302.70
Derstine's Promotional				
	11/08/2021	Bill	69843	72.00
Total for Derstine's Promotional				\$ 72.00
Ferguson & McCann, Inc.				
	11/10/2021	Bill	50641	429.00
Total for Ferguson & McCann, Inc.				\$ 429.00
Fraser Advanced Info System				
	Beginning Balance			
	11/09/2021	Bill	457131746	3,027.48
Total for Fraser Advanced Info System				\$ 3,027.48
FSSolutions				
	Beginning Balance			
	11/05/2021	Bill	477888	57.10
Total for FSSolutions				\$ 57.10
GUIDEMARK, INC.				
	11/05/2021	Bill		32,890.00
Total for GUIDEMARK, INC.				\$ 32,890.00
H & K MATERIALS				
	Beginning Balance			
	11/05/2021	Bill	26757	805.50
Total for H & K MATERIALS				\$ 805.50
H.A. BERKHEIMER, INC.				
	Beginning Balance			
	11/09/2021	Bill	0146570008 10/21	813.84
	11/09/2021	Bill	0046570008 10/21	907.83

Total for H.A. BERKHEIMER, INC.				\$ 1,721.67
JAY CIARLELLO				
	11/09/2021	Bill		500.00
Total for JAY CIARLELLO				\$ 500.00
KENCO HYDRAULICS, INC.				
	11/05/2021	Bill	6906965	381.00
Total for KENCO HYDRAULICS, INC.				\$ 381.00
KENNETH AMEY, AICP				
	11/09/2021	Bill	211102	6,630.00
Total for KENNETH AMEY, AICP				\$ 6,630.00
KEYSTONE MUNICIPAL SERVICES, INC.				
	11/09/2021	Bill		4,893.75
Total for KEYSTONE MUNICIPAL SERVICES, INC.				\$ 4,893.75
KIM GOMEZ CLEANING SERVICES				
	11/05/2021	Bill	128	300.00
	11/05/2021	Bill	250	1,250.00
Total for KIM GOMEZ CLEANING SERVICES				\$ 1,550.00
KNOX COMPANY				
	11/05/2021	Bill	KA-31087	483.00
Total for KNOX COMPANY				\$ 483.00
LANDS' END BUSINESS OUTFITTERS				
	11/09/2021	Bill	2021092012578266-1	33.90
Total for LANDS' END BUSINESS OUTFITTERS				\$ 33.90
Liberty Products Group, Inc.				
	11/05/2021	Bill	181406	610.00
Total for Liberty Products Group, Inc.				\$ 610.00
LOWE'S				
	11/10/2021	Bill	NOVEMBER 2021	351.48
Total for LOWE'S				\$ 351.48
MCDONALD UNIFORMS				
	11/08/2021	Bill	199653	136.29
Total for MCDONALD UNIFORMS				\$ 136.29
Michael Krewson				
	11/05/2021	Bill		183.90
Total for Michael Krewson				\$ 183.90
MOYER INDOOR/OUTDOOR				
	11/05/2021	Bill	1821272	826.46
Total for MOYER INDOOR/OUTDOOR				\$ 826.46
North Penn Gulf				
	Beginning Balance			
	11/05/2021	Bill	272087	129.11
Total for North Penn Gulf				\$ 129.11
NORTH PENN WATER AUTHORITY				
	11/05/2021	Bill		161.36

	11/05/2021	Bill		86.69
	11/05/2021	Bill		10.62
	11/05/2021	Bill		75.58
Total for NORTH PENN WATER AUTHORITY				\$ 334.25
OFFICE BASICS, INC.				
	Beginning Balance			
	11/05/2021	Bill	1888177	28.20
Total for OFFICE BASICS, INC.				\$ 28.20
PA Turnpike Toll By Plate				
	11/05/2021	Bill	113337523	7.80
	11/05/2021	Bill	1125987424	17.00
Total for PA Turnpike Toll By Plate				\$ 24.80
PA Unemployment Compensation Fund				
	11/05/2021	Bill	4653227	10,029.12
Total for PA Unemployment Compensation Fund				\$ 10,029.12
PAPCO				
	Beginning Balance			
	11/05/2021	Bill		1,551.66
	11/08/2021	Bill	3332825	1,100.25
Total for PAPCO				\$ 2,651.91
PECO - PAYMENT PROCESSING				
	11/05/2021	Bill		960.22
	11/08/2021	Bill		598.21
Total for PECO - PAYMENT PROCESSING				\$ 1,558.43
PENN STATE				
	11/09/2021	Bill		499.00
Total for PENN STATE				\$ 499.00
PENNSYLVANIA ONE CALL SYSTEM, INC.				
	11/08/2021	Bill	925714	91.14
Total for PENNSYLVANIA ONE CALL SYSTEM, INC.				\$ 91.14
Robert Palfrey Plumbing & Heating				
	11/05/2021	Bill	11.1.2021	178.50
Total for Robert Palfrey Plumbing & Heating				\$ 178.50
SIGNAL CONTROL PRODUCTS, INC.				
	11/05/2021	Bill	20212172	360.00
Total for SIGNAL CONTROL PRODUCTS, INC.				\$ 360.00
UNITED INSPECTION AGENCY, INC.				
	11/05/2021	Bill		3,002.00
Total for UNITED INSPECTION AGENCY, INC.				\$ 3,002.00
verizon////				
	11/05/2021	Bill		278.00

	11/08/2021	Bill		538.00
Total for verizon/////				\$ 816.00
WELDON AUTO PARTS				
	11/08/2021	Bill	5227447987	345.69
	11/08/2021	Bill	5227447646	52.45
	11/08/2021	Bill	5227450445	14.49
	11/08/2021	Bill	5227449236	76.00
	11/08/2021	Bill	5227448353	107.96
	11/08/2021	Bill	5227449120	93.52
Total for WELDON AUTO PARTS				\$ 690.11
TOTAL				\$ 327,396.91

Hatfield Township Park & Rec Fund Unpaid Bills

Due: November 2021

	Date	Transaction Type	Num	Amount
Borough of Lansdale				
	11/10/2021	Bill	202111044046	1,700.00
	11/10/2021	Bill	202111034043	885.00
Total for Borough of Lansdale				\$ 2,585.00
BUX-MONT AWARDS 215-257-5432				
	11/09/2021	Bill	55759	290.56
Total for BUX-MONT AWARDS				\$ 290.56
GEORGE ALLEN PORTABLE TOILETS, INC. 215-997-3299				
	11/08/2021	Bill	184841	88.00
	11/08/2021	Bill	184839	68.00
	11/08/2021	Bill	184838	88.00
	11/08/2021	Bill	184840	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 332.00
K & G Tree Service				
	11/08/2021	Bill	11.3.2021	960.00
Total for K & G Tree Service				\$ 960.00
Katie Kollar				
	11/10/2021	Bill	11.9.21	580.00
Total for Katie Kollar				\$ 580.00
LOWE'S 1-866-232-7443				
	11/10/2021	Bill	NOVEMBER 2021	117.84
Total for LOWE'S				\$ 117.84
NORTH PENN WATER AUTHORITY 215-855-3617				
	11/04/2021	Bill		9.18
	11/04/2021	Bill		11.68
	11/04/2021	Bill		10.62
Total for NORTH PENN WATER AUTHORITY				\$ 31.48
Peco				
	11/04/2021	Bill		13.52
	11/05/2021	Bill		58.24
Total for Peco				\$ 71.76
PPL				
	11/05/2021	Bill		42.19
	11/05/2021	Bill		966.19
	11/10/2021	Bill		70.53
Total for PPL				\$ 1,078.91
PRPS				

	11/04/2021	Bill	SAGA 255514	175.00
Total for PRPS				\$ 175.00
Sarah Prebis				
	11/10/2021	Bill	11.9.2021	580.00
Total for Sarah Prebis				\$ 580.00
Sathyadevi Venkataramani				
	11/05/2021	Bill		280.00
Total for Sathyadevi Venkataramani				\$ 280.00
VERIZON COMMUNICATIONS				
	11/04/2021	Bill		219.98
Total for VERIZON COMMUNICATIONS				\$ 219.98
Younger Thru Yoga+, LLC				
	11/05/2021	Bill		350.00
Total for Younger Thru Yoga+, LLC				\$ 350.00
TOTAL				\$ 7,652.53

PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of November 11, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Dimec Investment Group					
	Bill	11/09/2021	102	11/19/2021	485.00
Total Dimec Investment Group					<u>485.00</u>
Mulch Barn Supply					
	Bill	11/05/2021	162918	11/15/2021	62.00
Total Mulch Barn Supply					<u>62.00</u>
TOTAL					<u><u>547.00</u></u>

Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2021

	Date	Transaction Type	Num	Amount
Janitorial Management, Inc.				
	10/29/2021	Bill	1020211702	1,800.00
	11/08/2021	Bill	820213201	3,306.67
Total for Janitorial Management, Inc.				\$ 5,106.67
LOWE'S				
1-866-232-7443				
	11/10/2021	Bill	NOVEMBER 2021	261.54
Total for LOWE'S				\$ 261.54
PPL ELECTRIC UTILITIES				
	11/09/2021	Bill		1,573.14
Total for PPL ELECTRIC UTILITIES				\$ 1,573.14
Summit Swimming Pools, Inc.				
	10/29/2021	Bill	1541	2,474.50
	10/29/2021	Bill	1715	2,474.50
Total for Summit Swimming Pools, Inc.				\$ 4,949.00
VERIZON COMMUNICATIONS				
1-800-220-7021				
	11/08/2021	Bill		278.00
Total for VERIZON COMMUNICATIONS				\$ 278.00
VERIZON//				
	10/29/2021	Bill		198.71
Total for VERIZON//				\$ 198.71
TOTAL				\$ 12,367.06

Hatfield Township Debt Service Fund
Debt Payment
 November 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
471.201 · Debt Principal				
Bill	11/09/2021	202111	LOAN (1985 - 1,053,000)2003A	0.00
Bill	11/09/2021	202111	LOAN (1998 - 1,125,000)2003B	0.00
Bill	11/09/2021	202111	Loan (2019 Capital Improvement)	0.00
Bill	11/09/2021	202111	LOAN (ADMIN 2011A - 745,000)	0.00
Bill	11/09/2021	202111	LOAN (POOL - 2,262,000)2006abc	0.00
Bill	11/09/2021	202111	Loan 2020 (Police Land)	0.00
Total 471.201 · Debt Principal				<u>0.00</u>
472.000 · Debt Interest				
Bill	11/09/2021	202111	LOAN (Pool 2011B - 745,000)	1,116.88
Bill	11/09/2021	202111	LOAN (1985 - 1,053,000)2003A	183.25
Bill	11/09/2021	202111	LOAN (1998 - 1,125,000)2003B	610.67
Bill	11/09/2021	202111	Loan (2019 Capital Improvement)	828.01
Bill	11/09/2021	202111	LOAN (ADMIN 2011A - 745,000)	1,229.90
Bill	11/09/2021	202111	LOAN (POOL - 2,262,000)2006abc	1,099.70
Bill	11/09/2021	202111	Loan 2020 (Police Land)	715.03
Total 472.000 · Debt Interest				<u>5,783.44</u>
TOTAL				<u><u>5,783.44</u></u>

Hatfield Township State Aid Fund
Unpaid Bills Detail
As of November 9, 2021

	<u>Type</u>	<u>Memo</u>	<u>Open Balance</u>
Allan Myers Co			
	Bill		340,000.00
Total Allan Myers Co			<u>340,000.00</u>
TOTAL			<u><u>340,000.00</u></u>

Hatfield Township - Impact Fees
Unpaid Bills Detail
As of November 10, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
McMahon Associates					
	Bill	11/05/2021	180152	Engineering Expense	469.57
	Bill	11/05/2021	180151	Engineering Expense	1,775.86
Total McMahon Associates					<u>2,245.43</u>
Pennoni					
	Bill	11/05/2021	estimate 13	Orvilla Road	2,312.86
Total Pennoni					<u>2,312.86</u>
TOTAL					<u><u>4,558.29</u></u>

Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2021

	Date	Transactio n Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	11/05/2021	Bill	12659	11/15/2021	623.80
	11/05/2021	Bill	12916	11/15/2021	226.40
	11/05/2021	Bill	12934	11/15/2021	131.00
	11/10/2021	Bill	12980	11/20/2021	261.20
Total for Barnside Farm Compost Facility					\$ 1,242.40
J.P. Masacaro & Sons					
	11/05/2021	Bill	464034	11/15/2021	217.06
Total for J.P. Masacaro & Sons					\$ 217.06
L&S Demo Recycling Inc					
	11/05/2021	Bill	28510260	11/15/2021	306.00
Total for L&S Demo Recycling Inc					\$ 306.00
Republic Services					
	11/10/2021	Bill	0320004043170	11/20/2021	2,687.40
Total for Republic Services					\$ 2,687.40
TRM					
	11/05/2021	Bill	6781	11/15/2021	240.00
Total for TRM					\$ 240.00
TOTAL					\$ 4,692.86

North Penn DUI Task Force, Hatfield Twp
Unpaid Bills Detail
As of November 10, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Augusto Delora				
Bill	11/10/2021	2021 DUI	11/20/2021	125.00
Total Augusto Delora				125.00
Theresa Huynh				
Bill	11/10/2021	2021 DUI	11/20/2021	125.00
Total Theresa Huynh				125.00
TOTAL				250.00

Hatfield Township, Escrow Fund Unpaid Bills Detail As of November 10, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
CKS Engineers					
	Bill	11/10/2021	21-5233	11/20/2021	63.50
	Bill	11/10/2021	21-5232	11/20/2021	2,087.50
	Bill	11/10/2021	21-5231	11/20/2021	254.00
	Bill	11/10/2021	21-5230	11/20/2021	1,406.50
	Bill	11/10/2021	21-5229	11/20/2021	982.00
	Bill	11/10/2021	21-5228	11/20/2021	429.50
	Bill	11/10/2021	21-5227	11/20/2021	180.50
	Bill	11/10/2021	21-5238	11/20/2021	1,316.60
	Bill	11/10/2021	21-5237	11/20/2021	9,007.91
	Bill	11/10/2021	21-5236	11/20/2021	1,330.50
	Bill	11/10/2021	21-5235	11/20/2021	4,141.89
	Bill	11/10/2021	21-5234	11/20/2021	215.06
	Bill	11/10/2021	21-5240	11/20/2021	1,843.38
	Bill	11/10/2021	21-5239	11/20/2021	273.09
	Bill	11/10/2021	21-5241	11/20/2021	6,143.94
	Bill	11/10/2021	21-5242	11/20/2021	180.50
	Bill	11/10/2021	21-5243	11/20/2021	125.70
Total CKS Engineers					29,982.07
Hamburg, Rubin, Mullin, Maxwell & Lupin					
	Bill	10/29/2021	11130	11/08/2021	148.50
	Bill	10/29/2021	11132	11/08/2021	148.50
	Bill	10/29/2021	11133	11/08/2021	1,693.91
	Bill	10/29/2021	11134	11/08/2021	577.50
	Bill	10/29/2021	11137	11/08/2021	49.50
	Bill	10/29/2021	11138	11/08/2021	1,897.50
	Bill	10/29/2021	11141	11/08/2021	610.50
	Bill	10/29/2021	11142	11/08/2021	511.50
	Bill	10/29/2021	11144	11/08/2021	99.00
	Bill	10/29/2021	11145	11/08/2021	3,267.00
	Bill	10/29/2021	11146	11/08/2021	495.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					9,498.41
Kenneth Amey, AICP					
	Bill	11/09/2021	211103 21-10	11/19/2021	127.50
	Bill	11/09/2021	211103 21-11	11/19/2021	127.50
	Bill	11/09/2021	211103 21-13	11/19/2021	170.00
	Bill	11/09/2021	211103 21-08	11/19/2021	127.50
	Bill	11/09/2021	211103 20-03	11/19/2021	170.00
	Bill	11/09/2021	211103 20-07	11/19/2021	212.50
Total Kenneth Amey, AICP					935.00
McCloskey & Faber, P.C.					
	Bill	11/10/2021	108604 18-04	11/20/2021	75.00
	Bill	11/10/2021	108604 18-05	11/20/2021	75.00
	Bill	11/10/2021	108604 21-02	11/20/2021	266.20
	Bill	11/10/2021	108604 19-01	11/20/2021	225.64

Hatfield Township, Escrow Fund
Unpaid Bills Detail
As of November 10, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Bill	11/10/2021	108604 21-05	11/20/2021	357.40
Bill	11/10/2021	108604 21-06	11/20/2021	329.90
Bill	11/10/2021	108604 21-11	11/20/2021	455.00
Bill	11/10/2021	108604 19-02	11/20/2021	511.16
Bill	11/10/2021	108604 21-10	11/20/2021	840.82
Total McCloskey & Faber, P.C.				3,136.12
McMahon Engineers				
Bill	10/29/2021	180140	11/08/2021	52.50
Bill	10/29/2021	180144	11/08/2021	220.00
Bill	10/29/2021	180149	11/08/2021	674.64
Bill	10/29/2021	180150	11/08/2021	480.00
Bill	10/29/2021	180148	11/08/2021	282.50
Bill	10/29/2021	180137	11/08/2021	890.00
Bill	10/29/2021	180143	11/08/2021	52.50
Total McMahon Engineers				2,652.14
TOTAL				46,203.74

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

	TOTAL			
	YTD 2020	Nov 21	Jan - Dec 21	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	3,314,723.64	0.00	3,283,278.17	3,300,000.00
301200 R E TAXES PRIOR YEAR	0.00	0.00	17,007.27	6,000.00
301300 R E TAXES DELINQUENT/LIENED	38,439.64	0.00	114,024.23	69,600.00
301600 R E TAXES INTERIM	15,197.57	0.00	11,160.06	30,000.00
Total 301 a. Real Property	\$ 3,368,360.85	\$ 0.00	\$ 3,425,469.73	\$ 3,405,600.00
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	294,237.38	42,457.89	640,229.72	425,000.00
310210 EIT CURRENT YEAR	1,682,055.72	160,859.15	1,822,291.56	2,330,000.00
310220 EIT PRIOR YEAR	900,447.35	4,147.96	939,543.45	910,000.00
310510 LOCAL SERVICES TAX, CURRENT	408,554.98	70,934.74	425,097.83	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	175,049.55	597.40	178,223.74	175,000.00
310610 ADMISSIONS TAX	8,643.13	0.00	4,400.60	9,000.00
310960 FIRE HYDRANT TAX	27,569.93	0.00	30,560.17	36,500.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 3,496,558.04	\$ 278,997.14	\$ 4,040,347.07	\$ 4,455,500.00
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	\$ 6,864,918.89	\$ 278,997.14	\$ 7,465,816.80	\$ 7,866,100.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	120,026.31	0.00	118,644.63	185,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	127,799.34	0.00	118,478.38	220,000.00
321905 CONTRACTOR REGISTRATION	7,425.00	0.00	10,050.00	8,000.00
321910 PLUMBING LICENSE	1,275.00	0.00	1,725.00	2,500.00
321915 HVAC LICENSE	975.00	0.00	2,100.00	1,200.00
321920 ELECTRICAL LICENSE	4,425.00	0.00	3,975.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 261,925.65	\$ 0.00	\$ 254,973.01	\$ 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)	5,293.00	0.00	9,200.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 5,293.00	\$ 0.00	\$ 9,200.00	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 267,218.65	\$ 0.00	\$ 264,173.01	\$ 429,300.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	62,057.75	0.00	53,585.87	75,000.00
331110 STATE POLICE FINE PAYMENT	3,891.57	0.00	3,150.66	7,500.00
331120 PARKING FINES BOROUGH	525.00	0.00	275.00	720.00
331121 PARKING FINES TOWNSHIP	210.00	0.00	391.00	1,500.00

	YTD 2020	Nov 21	Jan - Dec 21	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	7,730.51	7,730.51	2,000.00
Total 331 C. Fines	\$ 66,684.32	\$ 7,730.51	\$ 65,133.04	\$ 86,720.00
341 D. Interests				
340000 OFFICE RENT	-3,228.14	0.00	-8,357.94	5,000.00
341000 INTEREST EARNINGS	17,240.59	837.92	7,057.60	54,000.00
Total 341 D. Interests	\$ 14,012.45	\$ 837.92	-\$ 1,300.34	\$ 59,000.00
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	9,050.33	0.00	9,217.69	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	3,300.00	0.00	0.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	393,906.66	0.00	388,579.89	410,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	128,093.43	0.00	113,695.90	149,700.00
Total 355 c. State Shared Revenue	\$ 534,350.42	\$ 0.00	\$ 511,493.48	\$ 572,000.00
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	725,000.00	0.00	770,833.30	870,000.00
Total 358 d. Local Shared Revenue	\$ 727,900.00	\$ 0.00	\$ 773,733.30	\$ 872,900.00
Total 350 E. Intergovernmental Revenue	\$ 1,262,250.42	\$ 0.00	\$ 1,285,226.78	\$ 1,444,900.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	25,903.20	0.00	33,753.10	25,000.00
361340 HEARING FEES	0.00	0.00	0.00	150.00
361350 SALE OF MAPS & PUBLICATIONS	0.00	0.00	35.00	480.00
Total 361 a. General Government	\$ 25,903.20	\$ 0.00	\$ 33,788.10	\$ 25,630.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	6,890.00	55.00	8,644.80	12,000.00
362111 SALE OF FIRE REPORT COPIES	15.00	0.00	75.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	4,978.12	0.00	4,930.88	6,000.00
362115 SALE OF POLICE PHOTOS/VIDEOS	120.00	0.00	1,327.50	1,000.00
362116 FINGERPRINTING	75.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	36,060.42	-6,345.87	37,870.11	62,000.00
362130 SECURITY ALARM MONITORING FEE	22,825.00	0.00	22,395.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	31,353.75	0.00	27,719.50	60,000.00
362410 BUILDING PERMITS	201,888.74	112.00	274,029.71	200,000.00
362420 ELECTRICAL PERMITS	57,381.55	0.00	127,402.98	75,000.00
362430 PLUMBING PERMITS	21,530.00	0.00	35,128.90	40,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	16,027.50	0.00	16,662.04	15,000.00
362450 USE & OCCUPANCY PERMITS	81,522.80	0.00	54,936.80	30,000.00
362455 HVAC PERMITS	59,492.05	0.00	47,472.55	50,000.00
362460 APARTMENT INSPECTION FEES	112.00	28,224.00	42,476.00	53,000.00
Total 362 b. Public Safety	\$ 540,271.93	\$ 22,045.13	\$ 701,071.77	\$ 636,400.00
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	3,665.55	0.00	40,238.24	60,000.00
Total 364 c. Sanitation	\$ 3,665.55	\$ 0.00	\$ 40,238.24	\$ 60,000.00
Total 360 F. Charges for Services	\$ 569,840.68	\$ 22,045.13	\$ 775,098.11	\$ 722,030.00
380 G. Miscellaneous Revenues				

	YTD 2020	Nov 21	Jan - Dec 21	Budget
380000 MISCELLANEOUS REVENUES	105,011.14	0.00	107,299.10	104,500.00
380200 INSURANCE RECOVERIES	95,897.19	3,654.48	226,974.07	115,000.00
380300 DEPT REIMBURSEMENT- POLICE	3,021.60	0.00	2,119.37	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	7,305.92	0.00	2,019.33	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	\$ 211,235.85	\$ 3,654.48	\$ 338,411.87	\$ 240,500.00
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	-1,533.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	\$ 0.00	\$ 0.00	-\$ 1,533.00	\$ 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	\$ 9,256,161.26	\$ 313,265.18	\$ 10,191,026.27	\$ 10,886,950.00
Gross Profit	\$ 9,256,161.26	\$ 313,265.18	\$ 10,191,026.27	\$ 10,886,950.00
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	686.39	467.90	1,029.46	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	550.00	1,300.00
Total 400 a. Legislative Body	\$ 686.39	\$ 467.90	\$ 1,579.46	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	613,743.04	54,265.44	630,055.69	667,165.00
401184 COLLEGE INTERNS	8,234.89	0.00	0.00	10,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	10,000.00
401210 OFFICE SUPPLIES	3,299.69	179.35	3,479.03	8,000.00
401220 HR MANAGEMENT	2,938.42	85.65	5,304.63	3,500.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	1,259.72	1,000.00
401310 PROFESSIONAL SERVICES	9,137.65	0.00	6,639.50	500.00
401320 COMMUNICATIONS	15,101.17	748.74	27,263.79	22,000.00
401325 POSTAGE	5,508.90	145.50	-266.09	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	1,622.84	461.54	5,336.61	2,200.00
401336 AUTOMOBILE RENTAL	3,692.32	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	1,639.61	0.00	415.21	5,500.00
401341 ADVERTISING	9,631.14	1,374.39	6,059.84	9,500.00
401342 PRINTING	3,211.86	0.00	3,037.96	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	12,994.33	3,782.86	23,333.72	15,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	4,685.99	0.00	6,167.85	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	9,595.03	816.03	9,105.33	8,500.00
401470 EMPLOYEE GENERAL EXPENSE	47.59	0.00	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

	YTD 2020	Nov 21	Jan - Dec 21	Budget
401490 PETTY CASH	3,856.40	732.00	3,854.50	5,000.00
401500 CONTRIBUTIONS/DONATIONS	8,000.00	0.00	8,000.00	8,000.00
Total 401 b. Executive Body	\$ 717,455.05	\$ 62,591.50	\$ 741,075.97	\$ 807,115.00
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	29,450.00	0.00	25,000.00	24,000.00
Total 402 c. Auditing Services	\$ 29,450.00	\$ 0.00	\$ 25,000.00	\$ 24,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	9,419.19	819.06	9,419.19	12,500.00
403210 OFFICE SUPPLIES	3,775.02	0.00	4,882.74	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	39,132.83	1,721.67	38,659.44	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	330.00	500.00
Total 403 d. Tax Collection	\$ 52,327.04	\$ 2,540.73	\$ 53,291.37	\$ 67,000.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	121,678.00	12,400.50	109,072.67	75,000.00
404314 SPECIAL LEGAL SERVICES	1,560.00	0.00	5,000.00	15,000.00
Total 404 e. Solicitor/Legal Services	\$ 123,238.00	\$ 12,400.50	\$ 114,072.67	\$ 90,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	20,631.29	331.36	30,703.48	30,000.00
407217 ACCOUNTING SOFTWARE	5,128.82	676.53	7,167.75	15,000.00
407312 WEB SITE UPDATES	2,617.06	0.00	3,840.23	7,000.00
Total 407 f. Computer/Data Processing	\$ 28,377.17	\$ 1,007.89	\$ 41,711.46	\$ 52,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	61,649.95	7,156.52	65,834.59	70,000.00
408314 Road Engineering	45,060.08	9,951.53	95,096.41	55,000.00
Total 408 g. Engineering Services	\$ 106,710.03	\$ 17,108.05	\$ 160,931.00	\$ 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	19,938.17	1,558.43	22,757.50	20,000.00
409362 HIGHWAY BUILDING ELECTRIC	6,457.62	0.00	6,675.23	7,000.00
409363 POLICE BUILDING ELECTRIC	8,987.37	0.00	9,889.29	12,000.00
409366 TOWNSHIP BUILDING WATER	4,947.36	75.58	873.70	2,000.00
409367 HIGHWAY BUILDING WATER	719.75	161.36	887.15	1,500.00
409368 POLICE BUILDING WATER	613.68	86.69	668.26	2,000.00
409371 TOWNSHIP BUILDING MAINT.	30,121.03	2,408.00	36,414.46	44,000.00
409372 HIGHWAY BUILDING MAINT.	72,456.38	1,537.56	24,544.60	40,000.00
409373 POLICE BUILDING MAINT.	27,706.07	2,201.10	28,189.34	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 177,505.18	\$ 8,028.72	\$ 137,860.00	\$ 193,500.00
Total 40 A. General Government	\$ 1,235,748.86	\$ 104,145.29	\$ 1,275,521.93	\$ 1,361,115.00
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	2,924,553.25	276,217.35	3,119,247.41	3,147,440.00
410142 CROSSING GUARD COMPENSATION	8,013.12	1,600.00	10,820.96	11,844.00
410181 HOLIDAY PAY	3,256.40	4,376.80	12,302.08	139,231.00
410182 LONGEVITY PAY	5,218.26	7,580.29	16,709.75	78,558.00
410183 PATROL OFFICERS OVERTIME	71,979.68	11,702.34	77,877.95	110,000.00

	YTD 2020	Nov 21	Jan - Dec 21	Budget
410184 CLERICAL OVERTIME	309.02	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	41,905.99	2,631.43	47,395.90	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	15,532.42	0.00	13,331.94	18,000.00
410192 EDUCATIONAL STUDIES	0.00	0.00	4,200.00	5,000.00
410210 OFFICE SUPPLIES	5,630.42	33.31	5,886.40	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	695.34	101.57	3,061.28	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	950.66	1,072.39	3,790.35	4,000.00
410213 TACTICAL DIVISION SUPPLIES	619.70	0.00	1,548.11	4,000.00
410214 PHOTO SUPPLIES	377.11	0.00	849.74	1,000.00
410215 COMMUNITY POLICING SUPPLIES	1,876.00	601.94	4,840.54	3,000.00
410231 VEHICLE FUEL - GAS & OIL	27,184.64	4,073.15	55,060.20	65,000.00
410238 CLOTHING AND UNIFORMS	16,567.96	1,161.06	19,849.08	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	12,819.27	0.00	20,838.28	20,000.00
410251 VEHICLE TIRES	7,469.33	0.00	5,049.92	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	4,344.53	0.00	7,734.26	7,000.00
410262 SCHEDULING SOFTWARE	1,555.00	0.00	1,555.00	2,000.00
410310 PROFESSIONAL SERVICES	16,505.00	2,800.00	19,092.11	30,000.00
410316 CIVIL SERVICE EXPENSE	3,935.00	0.00	4,015.10	3,500.00
410320 COMMUNICATIONS	23,773.23	1,560.96	27,217.37	30,000.00
410325 POSTAGE	938.58	0.00	665.02	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	4,000.00	0.00	888.49	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	630.00	17.00	2,039.52	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	44,030.11	2,436.99	36,309.81	45,000.00
410340 ADVERTIZING AND PRINTING	35.00	610.00	3,025.27	4,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	15,931.45	3,842.11	22,341.90	16,000.00
410386 SOFTWARE MAINTENANCE	20,236.83	0.00	16,757.76	21,000.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	4,305.00	0.00	2,584.74	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	8,387.23	942.07	33,530.13	16,000.00
410490 PETTY CASH	1,575.81	182.42	2,505.70	3,600.00
410520 MISCELLANEOUS	300.82	0.00	1.93	960.00
Total 410 a. Police	\$ 3,295,442.16	\$ 323,543.18	\$ 3,602,924.00	\$ 3,897,433.00
411 b. Fire				
411220 OPERATING SUPPLIES	3,748.45	472.74	7,097.85	15,000.00
411363 HYDRANT SERVICE	32,535.00	0.00	32,799.50	33,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	128,093.43	0.00	113,695.90	140,932.00
411542 Fire Co Donation for Services	15,000.00	0.00	0.00	30,000.00
Total 411 b. Fire	\$ 179,376.88	\$ 472.74	\$ 153,593.25	\$ 218,932.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	140,024.00	20,721.10	154,548.02	157,892.00
413220 OPERATING SUPPLIES	6,079.14	0.00	0.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	1,708.19	0.00	3,879.00	4,800.00
413240 GIS SERVICES	23,132.70	0.00	22,020.40	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	73,501.50	3,002.00	38,431.25	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	2,550.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	1,297.17	0.00	883.65	5,000.00
Total 413 c. Code Enforcement	\$ 245,742.70	\$ 23,723.10	\$ 222,312.32	\$ 245,492.00

	YTD 2020	Nov 21	Jan - Dec 21	Budget
414 d. Planning/Zoning				
414300 LEGAL SERVICES	21,179.32	0.00	21,055.76	24,000.00
414310 PROFESSIONAL SERVICES	105,045.26	6,880.00	77,695.65	80,000.00
414316 ZONING BOARD COMPENSATION	0.00	0.00	0.00	1,400.00
414317 PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 ADVERTIZING AND PRINTING	6,476.37	1,280.32	8,991.06	5,400.00
Total 414 d. Planning/Zoning	\$ 132,700.95	\$ 8,160.32	\$ 107,742.47	\$ 111,880.00
415 e. Emergency Management				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	32.34	2,829.48	100.00
Total 415 e. Emergency Management	\$ 0.00	\$ 32.34	\$ 2,829.48	\$ 450.00
Total 41 B. Public Safety	\$ 3,853,262.69	\$ 355,931.68	\$ 4,089,401.52	\$ 4,474,187.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	767,731.49	59,372.34	693,114.51	805,000.00
430135 Public Works Part Time	0.00	2,660.00	18,418.75	10,000.00
430183 PUBLIC WORKS OVERTIME	21,457.00	864.61	46,201.79	40,000.00
430220 OPERATING SUPPLIES	10,670.95	191.34	10,976.64	10,000.00
430238 UNIFORMS	5,725.57	487.89	12,669.66	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	2,188.25	61.32	1,590.87	2,500.00
430320 COMMUNICATIONS	10,318.21	91.14	9,906.63	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	38,202.12	-3,285.48	36,347.47	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	240.00	1,080.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	1,130.62	124.44	1,525.03	3,500.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 857,424.21	\$ 60,807.60	\$ 831,831.35	\$ 942,750.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	19,602.52	0.00	59,789.99	60,000.00
432450 CONTRACTED SERVICES	2,564.00	0.00	712.57	10,000.00
Total 432 b. Snow and Ice removal	\$ 22,166.52	\$ 0.00	\$ 60,502.56	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	10,347.85	0.00	10,792.61	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	151,740.75	1,693.00	18,397.68	30,000.00
Total 433 c. Traffic Signals	\$ 162,088.60	\$ 1,693.00	\$ 29,190.29	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	70,468.84	0.00	59,814.76	60,000.00
434362 Street Light Maintenance	339.18	0.00	628.94	5,000.00
Total 434 d. Street Lighting	\$ 70,808.02	\$ 0.00	\$ 60,443.70	\$ 65,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	29,294.01	963.50	13,616.14	35,000.00
438100 Stormwater Upgrades	50,655.12	782.00	25,827.49	50,000.00
438232 DIESEL FUEL	-2,250.34	826.46	14,022.38	20,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 77,698.79	\$ 2,571.96	\$ 53,466.01	\$ 105,000.00
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	203,506.85	172,432.29	452,290.35	450,000.00
Total 439 f. Highway Constuction	\$ 203,506.85	\$ 172,432.29	\$ 452,290.35	\$ 450,000.00

	YTD 2020	Nov 21	Jan - Dec 21	Budget
Total 43 D. Public Works - Hwys.	\$ 1,393,692.99	\$ 237,504.85	\$ 1,487,724.26	\$ 1,677,750.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	5,286.88	372.62	8,199.88	20,000.00
480483 REAL ESTATE TAX REFUNDS	0.00	0.00	6,435.95	2,000.00
Total 480 a. Misc. Expenditures	\$ 5,286.88	\$ 372.62	\$ 14,635.83	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	243,994.16	44,515.49	250,459.81	231,810.00
486152 HEALTH INS HIGHWAY	235,093.88	23,178.99	255,035.57	246,187.00
486153 HEALTH INS POLICE	627,829.47	83,539.95	647,866.90	693,974.00
486155 DISABILITY/LIFE ADMINSTRATION	7,793.50	669.31	7,819.71	11,000.00
486156 DISABILITY/LIFE HIGHWAY	3,617.20	374.69	3,599.00	5,000.00
486157 DISABILITY/LIFE POLICE	16,163.78	1,660.46	16,171.93	18,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	9,646.04	0.00	7,096.60	8,130.00
486161 PROPERTY INSURANCE ADMIN	4,764.00	0.00	4,260.84	5,327.00
486162 PROPERTY INSURANCE HIGHWAY	6,528.00	0.00	5,838.56	7,153.00
486163 PROPERTY INSURANCE POLICE	16,855.00	0.00	15,074.84	17,999.00
486164 PROPERTY INSURANCE PARK	6,972.00	0.00	6,235.64	7,613.00
486165 AFFORDABLE CARE ACT TAXES	414.02	0.00	449.54	400.00
486351 WORKERS COMP ADMIN	3,028.48	0.00	2,890.76	1,574.00
486352 WORKERS COMP HIGHWAY	49,993.84	162.00	47,882.08	82,123.00
486353 WORKERS COMP POLICE	111,336.68	0.00	106,272.96	138,243.00
486354 WORKERS COMP FIRE/AMBULANCE	14,984.00	0.00	14,516.20	30,329.00
486371 AUTO LIABILITY ADMIN	560.00	0.00	500.84	596.00
486372 AUTO LIABILITY HIGHWAY	3,626.00	0.00	3,243.04	4,200.00
486373 AUTO LIABILITY POLICE	15,996.00	0.00	14,306.56	15,814.00
486381 GENERAL LIABILITY ADMIN	327.68	128.68	1,722.16	206.00
486382 GENERAL LIABILITY HIGHWAY	653.00	0.00	584.04	676.00
486383 GENERAL LIABILITY POLICE	23,731.00	0.00	21,224.64	23,406.00
486384 GENERAL LIABILITY PARK	1,864.00	0.00	1,667.12	1,929.00
486390 POLICE PROFESSIONAL LIABILITY	52,763.00	2,302.70	45,021.18	50,521.00
486413 PUBLIC OFFICIALS AND BONDING	35,340.00	0.00	31,607.56	37,163.00
Total 486 c. Insurance	\$ 1,493,874.73	\$ 156,532.27	\$ 1,511,348.08	\$ 1,639,373.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	110,442.26	4,783.75	71,539.97	120,000.00
487157 EMPLOYER MEDICARE	69,825.14	6,230.95	72,289.77	77,000.00
487161 EMPLOYER SOCIAL SECURITY	295,507.26	24,345.39	306,217.80	325,000.00
487162 UNEMPLOYMENT COMPENSATION	8,242.88	10,029.12	11,410.59	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	53,743.61	-47,277.19	10,555.46	60,000.00
487167 PENSION PAYMENTS	1,066,624.58	0.00	1,268,354.76	1,066,625.00
487168 ICMA RETIREMENT HEALTH PLAN	34,649.11	2,489.36	31,656.35	34,000.00
487170 GASB44 Post Ret Uniform Benefit	21,202.18	2,747.95	23,454.09	15,000.00
Total 487 d. Employee Benefits Expenses	\$ 1,660,237.02	\$ 3,349.33	\$ 1,795,478.79	\$ 1,712,625.00
Total 48 F. Miscellaneous Expenditures	\$ 3,159,398.63	\$ 160,254.22	\$ 3,321,462.70	\$ 3,373,998.00
49 G. INTERFUND TRANSFERS				

	YTD 2020	Nov 21	Jan - Dec 21	Budget
492002 Transfer to Reserve Fund	100,000.00	0.00	0.00	0.00
4922800 Open Space Transfer	25,000.00	0.00	0.00	0.00
492400 TRANSFER CAPITAL FUND	200,000.00	0.00	0.00	0.00
Total 49 G. INTERFUND TRANSFERS	\$ 325,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenses	\$ 9,967,103.17	\$ 857,836.04	\$ 10,174,110.41	\$ 10,887,050.00
Net Operating Income	-\$ 710,941.91	-\$ 544,570.86	\$ 16,915.86	-\$ 100.00
Net Income	-\$ 710,941.91	-\$ 544,570.86	\$ 16,915.86	-\$ 100.00

Wednesday, Dec 09, 2020 12:42:07 PM GMT-8 - Accrual Basis

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

	TOTAL			
	Nov 21	Jan - Dec 21	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	0.00	566,319.41	560,000.00	101.13%
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	1,876.13	0.00	100.0%
Total a. Real Property	0.00	568,195.54	578,884.00	98.15%
Total A. Taxes	0.00	568,195.54	578,884.00	98.15%
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	575,315.54	579,584.00	99.26%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	315,000.00	315,000.00	100.0%
Total A. Public Safety	0.00	315,000.00	315,000.00	100.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	255,000.00	264,000.00	96.59%
Total B. Interfund Transfers	0.00	255,000.00	264,000.00	96.59%
Total Expense	0.00	570,000.00	579,000.00	98.45%
Net Income	0.00	5,315.54	584.00	910.2%

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

	TOTAL			
	Nov 21	Jan - Dec 21	Budget	% of Budget
Income				
341000 Interest Earned	0.00	0.00	0.00	0.0%
380000 Misc Income / Donations	0.00	0.00	0.00	0.0%
392030 Transfer from Fire Fund	0.00	255,000.00	252,000.00	101.19%
399000 Fund Balance Forward	0.00	669,495.00	620,282.67	107.93%
Total Income	0.00	924,495.00	872,282.67	105.99%
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	924,495.00	872,282.67	105.99%

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

	TOTAL			
	Nov 21	Jan - Dec 21	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	0.00	633,911.92	630,000.00	100.62%
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	2,100.10	1,400.00	150.01%
358000 · Borough Pool Share	0.00	26,944.30	29,500.00	91.34%
399.000 · Fund Balance Forward	0.00	938,157.00	932,441.00	100.61%
Total Income	0.00	1,601,113.32	1,598,441.00	100.17%
Gross Profit	0.00	1,601,113.32	1,598,441.00	100.17%
Expense				
471.201 · Debt Principal	0.00	487,000.00	487,000.00	100.0%
472.000 · Debt Interest	5,783.44	68,140.67	73,921.44	92.18%
Total Expense	5,783.44	555,140.67	560,921.44	98.97%
Net Income	-5,783.44	1,045,972.65	1,037,519.56	100.82%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Budget vs. Actuals:

January - December 2021

	Nov 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		98,521.95	100,000.00	98.52%
410702 COMPUTERS FOR POLICE CARS		120.00	0.00	
410703 Police Capital		3,977.25	10,000.00	39.77%
Total C. PUBLIC SAFETY	\$ 0.00	\$ 102,619.20	\$ 110,000.00	93.29%
Total Expenses	\$ 0.00	\$ 102,619.20	\$ 110,000.00	93.29%
Net Operating Income	\$ 0.00	\$ 42,827.80	\$ 5,300.00	808.07%
Net Income	\$ 0.00	\$ 42,827.80	\$ 5,300.00	808.07%

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

	Nov 2021	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass		92,036.00	135,000.00	68.17%
367.151 Non Resident Season Pass		120,270.00	150,000.00	80.18%
367.161 Daily Resident / Non Resident		40,902.56	100,000.00	40.90%
Total C. Memberships and Daily Fees	\$ 0.00	\$ 253,208.56	\$ 385,000.00	65.77%
D. Concessions		0.00	0.00	
367.301 Point of Sale Items		486.19	500.00	97.24%
367302 Snack Bar Concessions		42,325.09	50,000.00	84.65%
367303 Sales Tax received		0.00	0.00	
Total D. Concessions	\$ 0.00	\$ 42,811.28	\$ 50,500.00	84.77%
E. Programs and Instructions		0.00	0.00	
367210 Swimming Programs		6,524.00	15,000.00	43.49%
Total E. Programs and Instructions	\$ 0.00	\$ 6,524.00	\$ 15,000.00	43.49%
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		986.48	3,000.00	32.88%
Total I. Donations and Contributions	\$ 0.00	\$ 986.48	\$ 3,000.00	32.88%
J. Interfund Transfers		0.00	0.00	
392236 Contribution Fund Trans		175,000.00	0.00	
Total J. Interfund Transfers	\$ 0.00	\$ 175,000.00	\$ 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%
Total Income	\$ 0.00	\$ 478,530.32	\$ 472,127.00	101.36%
Gross Profit	\$ 0.00	\$ 478,530.32	\$ 472,127.00	101.36%
Expenses				
401109 - Pool Operation		339.19	0.00	
A. Salaries		0.00	0.00	
401101 Facility Managers		41,881.42	35,000.00	119.66%
401102 Coaches & Instructors		0.00	1,000.00	0.00%
401103 Lifeguards & Attendants		111,980.64	150,000.00	74.65%
401104 Snack Bar Manager and Staff		29,723.50	40,000.00	74.31%
401106 Swim Team Coaches		7,108.66	10,000.00	71.09%
401107 Operations		9,358.16	20,000.00	46.79%
401110 Front Desk		95,647.98	100,000.00	95.65%
Total A. Salaries	\$ 0.00	\$ 295,700.36	\$ 356,000.00	83.06%

B. Supplies & Maintenance		0.00	0.00		
401210 Office Supplies		444.97	600.00	74.16%	
401215 Pool Employees Rewards		347.27	2,000.00	17.36%	
401220 Medical Supplies		649.20	1,000.00	64.92%	
401221 Pool Chemicals		25,129.08	25,000.00	100.52%	
401222 Misc. Supplies		474.55	1,200.00	39.55%	
401223 Janitorial Supplies		1,309.62	1,000.00	130.96%	
401224 Aquatic Equipment		1,544.40	3,000.00	51.48%	
401238 Uniforms		8,223.61	10,000.00	82.24%	
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%	
401260 Minor Equipment		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		112.95	1,500.00	7.53%	
401420 Dues, Travel		0.00	500.00	0.00%	
401440 Snack Bar Equipement		3,015.83	4,000.00	75.40%	
401441 Snack Bar Inventory		25,641.42	55,000.00	46.62%	
401442 Sales Tax Payable		761.50	7,000.00	10.88%	
401450 Program Development		108.44	400.00	27.11%	
401460 Daily Operations repair/maint	261.54	6,037.45	19,000.00	31.78%	
401470 Site Improvements		0.00	14,000.00	0.00%	
401480 Square -MyRec Charges		6,723.14	10,000.00	67.23%	
Total B. Supplies & Maintenance		\$ 261.54	\$ 86,345.45	\$ 165,900.00	52.05%
C. Services		0.00	0.00		
409101 Cleaning Service/Supply	3,306.67	13,297.51	12,000.00	110.81%	
409102 Trash Removal		3,573.15	3,000.00	119.11%	
409200 Pool Winterizing		9,228.16	10,000.00	92.28%	
409338 Repair		9,096.00	10,000.00	90.96%	
409456 Pa Inspection & Testing		1,100.00	2,000.00	55.00%	
409457 Ground Maintance Service		1,280.56	500.00	256.11%	
409460 Training Certification		5,101.53	2,000.00	255.08%	
409461 Payroll Processing		5,788.81	6,000.00	96.48%	
Total C. Services		\$ 3,306.67	\$ 48,465.72	\$ 45,500.00	106.52%
D. Utilities		0.00	0.00		
433361 Electricity	1,573.14	23,352.15	25,000.00	93.41%	
433362 Telephone	278.00	4,024.71	5,500.00	73.18%	
433364 Propane		7,326.07	10,000.00	73.26%	
Total D. Utilities		\$ 1,851.14	\$ 34,702.93	\$ 40,500.00	85.69%
F. Benefits		0.00	0.00		
487157 Employer Medicare		607.25	400.00	151.81%	
487161 Social Security		22,039.22	29,000.00	76.00%	
487162 Unemployment Comp		0.00	100.00	0.00%	
Total F. Benefits		\$ 0.00	\$ 22,646.47	\$ 29,500.00	76.77%
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	\$ 5,419.35	\$ 488,200.12	\$ 647,400.00	75.41%
Net Operating Income	-\$ 5,419.35	-\$ 9,669.80	-\$ 175,273.00	5.52%
Net Income	-\$ 5,419.35	-\$ 9,669.80	-\$ 175,273.00	5.52%

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

	TOTAL			
	Nov 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

January - December 2021

	Nov 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		200,952.33	215,000.00	93.47%	
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		665.46	600.00	110.91%	
Total a. Real Property	\$	0.00	\$ 201,617.79	\$ 221,800.00	90.90%
Total A. Taxes	\$	0.00	\$ 201,617.79	\$ 221,800.00	90.90%
C. Rents		0.00	0.00		
342500 Ballfield Billboards		775.00	3,400.00	22.79%	
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		475.00	1,000.00	47.50%	
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	\$	0.00	\$ 7,558.20	\$ 20,200.00	37.42%
F. Program Fees		0.00	0.00		
367120 GOLF TOURNAMENT FEES		8,025.00	6,000.00	133.75%	
367200 SUMMER RECREATION FEES		39,004.98	80,000.00	48.76%	
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		8,830.00	10,000.00	88.30%	
387881 Memorial Tree Program		170.00	0.00		
Total F. Program Fees	\$	0.00	\$ 55,879.98	\$ 120,800.00	46.26%
H. Contributions and donations		0.00	0.00		
387000. GOLF OUTING SPONSORSHIPS		5,700.00	15,000.00	38.00%	
387300 NATURE CAMP SPONSORSHIP		0.00	1,500.00	0.00%	
387400 ROCKTOBERFEST SPONSORSHIP		8,500.00	4,000.00	212.50%	
387420 RACE PROCEEDS		-3,482.78	5,000.00	-69.66%	
387500 PARK PROGRAMING DONATIONS		100.00	1,000.00	10.00%	
387600 MUSIC SERIES DONATIONS		3,000.00	6,000.00	50.00%	
Total H. Contributions and donations	\$	0.00	\$ 13,817.22	\$ 32,500.00	42.51%
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	\$	0.00	\$	309,813.19	\$	440,968.00	70.26%
Gross Profit	\$	0.00	\$	309,813.19	\$	440,968.00	70.26%
Expenses							
A. PARK/REC PAYROLL				0.00		0.00	
401102 Director/ Programers		5,004.88		103,231.92		124,000.00	83.25%
401103 Summer Seasonal Employee				29,961.97		35,000.00	85.61%
401105 Parks Rec Public Works Employee				0.00		64,000.00	0.00%
Total A. PARK/REC PAYROLL	\$	5,004.88	\$	133,193.89	\$	223,000.00	59.73%
B. Park Operations				0.00		0.00	
454220 OPERATING SUPPLIES				15,634.80		15,300.00	102.19%
454260 MINOR EQUIPMENT				3,615.99		500.00	723.20%
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				8,056.97		13,000.00	61.98%
454363 WIFI Services				0.00		1,000.00	0.00%
454366 WATER				1,247.47		4,000.00	31.19%
454386 RENTALS				0.00		1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING				729.21		2,000.00	36.46%
454422 Turf Maintance				3,861.50		10,000.00	38.62%
454450 CONTRACTED SERVICES				17,901.00		15,000.00	119.34%
454451 Tree Grooming				4,854.32		5,000.00	97.09%
454730 Highway Dept Services				40.55		2,500.00	1.62%
Total B. Park Operations	\$	0.00	\$	57,449.05	\$	75,415.00	76.18%
C. Park Programs				0.00		0.00	
459110 GOLF TOURNAMENT				20,994.00		16,000.00	131.21%
459126 SUMMER REC SUPPLIES				9,147.55		10,000.00	91.48%
459128 SPECIALTY SPORT CAMP				3,500.00		5,000.00	70.00%
459130 NATURE CAMP				4,000.00		0.00	
459132 Dog Park Expenses				2,987.74		5,000.00	59.75%
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				7,432.70		6,000.00	123.88%
459220 MUSIC FEAST EXPENSES				6,257.18		10,500.00	59.59%
459300 Park Rec Programing				4,564.99		12,500.00	36.52%
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	\$	59,984.16	\$	83,300.00	72.01%
D. Employee Benefits/Expenses				0.00		0.00	
487157 Employee Medicare		72.57		1,925.15		2,000.00	96.26%

487161 Employee Social Security	310.30	8,231.88	8,600.00	95.72%
487162 Unemployment Comp		0.00	100.00	0.00%
487163 Employee Benefits		0.00	40,000.00	0.00%
Total D. Employee Benefits/Expenses	\$ 382.87	\$ 10,157.03	\$ 50,700.00	20.03%
Total Expenses	\$ 5,387.75	\$ 260,784.13	\$ 432,415.00	60.31%
Net Operating Income	-\$ 5,387.75	\$ 49,029.06	\$ 8,553.00	573.24%
Net Income	-\$ 5,387.75	\$ 49,029.06	\$ 8,553.00	573.24%

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

	TOTAL			
	Nov 21	Jan - Dec 21	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387003 Developers Contributions	0.00	38,437.50	50,000.00	76.88%
387000 Non Gov't Revenue - Other	0.00	106,325.00		
Total 387000 Non Gov't Revenue	0.00	144,762.50	50,000.00	289.53%
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	318,204.50	211,375.00	150.54%
Expense				
454000 Expenses				
454002 Building Cost - Bathroom	0.00	5,535.00		
454007 Park Improvements	182.00	62,624.56	20,000.00	313.12%
454008 Park Rec Maintance Equip	0.00	25,265.06	40,000.00	63.16%
454010 Ficks Trail Project	485.00	48,649.11	150,000.00	32.43%
Total 454000 Expenses	667.00	142,073.73	210,000.00	67.65%
Total Expense	667.00	142,073.73	210,000.00	67.65%
Net Income	-667.00	176,130.77	1,375.00	12,809.51%

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

	TOTAL			
	Nov 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	113,996.60	114,369.95	99.67%
Total B. Major Equipment Purchases	0.00	113,996.60	114,369.95	99.67%
I. Hwy Construction/Rebuilding				
439000 · Highway Construction/Rebuiding	340,000.00	340,000.00	340,000.00	100.0%
Total I. Hwy Construction/Rebuilding	340,000.00	340,000.00	340,000.00	100.0%
Total Expense	340,000.00	453,996.60	454,369.95	99.92%
Net Income	-340,000.00	122,757.94	107,429.94	114.27%

Hatfield Township Contribution Fund

Budget vs. Actuals

January - December 2021

	Nov 2021	Total		
	Actual	Actual	Budget	% of Budget
Income				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		30,580.51	40,000.00	76.45%
399.000 Fund Balance Forward Recy		7,247.29	12,202.00	59.39%
Total A -Recycling Revenues	\$ 0.00	\$ 37,827.80	\$ 52,202.00	72.46%
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		3,042.00	6,000.00	50.70%
399.030 Fwd Bal Forward - Open Space		360,820.00	219,096.00	164.69%
Total D - Open Space Park Improvement	\$ 0.00	\$ 379,862.00	\$ 225,096.00	168.76%
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		113,537.94	95,709.00	118.63%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 850,918.94	\$ 1,021,887.00	83.27%
K - American Recovery Act		0.00	0.00	
386400 American Recovery Funds		934,172.72	0.00	
Total K - American Recovery Act	\$ 0.00	\$ 934,172.72	\$ 0.00	
Total Income	\$ 0.00	\$ 2,600,713.19	\$ 1,555,529.00	167.19%
Gross Profit	\$ 0.00	\$ 2,600,713.19	\$ 1,555,529.00	167.19%
Expenses				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	763.06	10,830.34	50,000.00	21.66%
487400 RECYCLING MONIES PROJECT	1,242.40	57,353.95	0.00	
Total A - Recycling Expenses	\$ 2,005.46	\$ 68,184.29	\$ 50,000.00	136.37%
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		5,253.24	5,000.00	105.06%
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		5,094.01	500.00	1018.80%
Total D - Open Space Exp	\$ 0.00	\$ 388,469.33	\$ 161,500.00	240.54%
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		0.00	0.00	
492015 Transfer to Pool		175,000.00	0.00	
492016 Transfer Pool Reserve		15,000.00	0.00	
492017 Capital Expense	2,687.40	53,110.65	0.00	
Total J - DVIT - RSF Expenses	\$ 2,687.40	\$ 243,110.65	\$ 0.00	
Total Expenses	\$ 4,692.86	\$ 707,341.27	\$ 251,600.00	281.14%
Net Operating Income	-\$ 4,692.86	\$ 1,893,371.92	\$ 1,303,929.00	145.21%
Net Income	-\$ 4,692.86	\$ 1,893,371.92	\$ 1,303,929.00	145.21%



4259 W. Swamp Road
Suite 410
Doylestown, PA 18902

www.cksengineers.com
215.340.0600

October 7, 2021
Ref: #3628

Hatfield Township
1950 School Road
Hatfield, PA 19440

Attention: Aaron J. Bibro, Township Manager

Reference: Sterling Business Center Lot 1A
Naplin Seven LP
Land Development
(Hatfield Township Project #P21-05)

Dear Mr. Bibro:

CKS Engineers, Inc. has completed our review of the above-referenced land development plan. The applicant proposes to construct a 90,000 square-foot industrial building on a parcel at the intersection of Sterling Drive and Bethlehem Pike in the LIRC-Light Industrial Restricted Commercial Zoning District. The project will be served by a parking lot, stormwater management facilities, and public water and sanitary sewer. The site will be accessed via Sterling Drive through two proposed access drives.

The submission consists of the following items, each prepared by Charles E. Shoemaker, Inc., dated December 16, 2020, last revised August 18, 2021:

- Seventeen sheet set of plans, titled "Lot 1A Sterling Business Center."
- Seven sheet set of Landscaping and Lighting Plans.
- Twelve sheet set titled "NPDES Permit Plans of Sterling Business Center Lot 1."
- Post-Construction Stormwater Management and Erosion and Sediment Control Narrative, which includes Existing and Proposed Drainage Shed Plans, Sheets 1-4 of 4.

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

1. The Record Plan appropriately notes that a variance was granted on July 12, 2018, for relief from Zoning Ordinance Section 282-158 regarding building height limits to permit a maximum height of 54 feet, 10 inches.
2. The applicant is requesting the waivers from the requirements of the Subdivision and Land Development Ordinance and the Stormwater Management Ordinance. The submission includes a waiver request letter from Charles E. Shoemaker, Inc, dated May 18, 2021, revised August 26, 2021. The letter identifies the following waivers requested:

- a. From section 250-87, requiring a traffic impact study. The request letter notes that this subdivision and construction of Sterling Drive was completed with the intention to develop the subject properties. We take no exception to this request.
- b. From Section 250-30.A, which requires concrete curbing to have an 8-inch reveal. The applicant proposes 6-inch reveal curb throughout the internal portions of the site. Eight-inch reveal curb will be utilized for the curb radii at the intersection with Sterling Drive. We take no exception to this request.
- c. From Sections 250-29.B.4 and 250-30.B, to provide concrete curb and sidewalk along the existing cartway of Bethlehem Pike (S.R. 0309). We take no exception to this request.
- d. From Section 242-18.B(8)(g), requiring basins drain to normal conditions within 12 hours after termination of the storm. An underground Managed Release Concept (MRC) Basin is proposed due to a lack of infiltration on the site. The basin will dewater within 6.1 days, which is within the PADEP's MRC document requirement of 7 days for underground storage chambers. We take no exception to this request as the facilities comply with PADEP MRC guidance.
- e. From Section 242-18.B(8)(n), requiring basin side slopes of 4:1 on the basin's outer berm and the toe of slope for a berm a minimum of five feet from a property line. A waiver is requested to allow slopes of 3:1 on the basin's outer berm, within 5 feet of the property line. We take no exception to this request, as the basin will be privately owned and commercially maintained, and the area of the basin abutting the shared property line will be subject to an easement and O&M Agreement created as part of this project. The adjacent property in question is the other lot under consideration for land development approval at this time and is not an adjacent residence or existing business.
- f. From Section 242-18.B(8)(t) requiring one-foot of freeboard between the 100-year high water elevation in a stormwater basin and the invert of the emergency spillway. The above-ground basin will have 0.91 feet of freeboard. The relief requested is reasonable and allows for safe conditions in the basin, and we take no exception to the request.
- g. From Section 242-18.B(5)(d) requiring a minimum of two inches between the inlet pipe invert elevation and outlet pipe invert, for one location on the roof drainage collection pipe. We take no exception to this request, as the request is reasonable, and the design is adequate for the anticipated stormwater flows.
- h. From Section 242-18.B(8)(o), requiring a minimum slope of 2% for the bottom of detention basins. The basin is designed to follow current PADEP guidance for bioretention basins, which promote infiltration and flatter slopes within basin bottoms. Accordingly, we take no exception to this request.
- i. From Section 250-38.C(2), requiring 90 deciduous trees and 90 evergreen trees pursuant to the gross building area planting requirements. The applicant proposes 45 deciduous trees and 45 evergreen trees, due to space constraints on the property. We defer to the Township Landscape Consultant regarding this request.

- j. From Section 250-38.E requiring replacement trees. A waiver of the calculated 33 required shade trees is requested to limited space and the presence of existing vegetation. We defer to the Township Landscape Consultant regarding this request.
- k. From Section 250-9, regarding preliminary and final plan procedures. We take no exception to this request due to the scope of the proposed development.

The following two waivers on the Record Plan sheet are not included in the waiver request letter:

- l. From 250-31.A requiring six-foot wide sidewalks. Five-foot wide sidewalk is proposed along the Sterling Drive frontage and the Bethlehem Pike frontage. We take no exception to this request, as the sidewalk width is consistent with the sidewalk installed along these frontages for the previously approved and constructed portion of this development. We note that the correct section of ordinance for this requirement is 250-31.C.
- m. From Section 250-40, requiring pedestrian and crosswalk refuge islands and 200-foot intervals in parking areas. We take no exception to this request, as this is a private site and will have limited pedestrian access. Refuge islands are more important in quasi-public developments such as shopping centers.

We recommend that an updated waiver request letter be provided and remind the applicant that justification for the waivers should be included with the requests. (250-47.B, 250-73)

- 3. We note that the subject parcel (Lot 1A) does not exist in the form shown on the plan and will be created by a subdivision application that is currently under consideration by Hatfield Township. The subdivision will divide the existing Sterling Business Center Lot 1 into two lots, Lot 1A and Lot 1B. Approval of this land development application will need to be conditioned on approval of the aforementioned subdivision.
- 4. The project will require a Traffic Impact Fee. The May 18, 2021, review from McMahon Associates, Inc. recommends a fee of \$77,583.92. (250-87)
- 5. We have the following comments regarding stormwater management, grading and erosion control:
 - a. The applicant proposes one above-ground bioretention basin and one underground detention basin, as well as a storm sewer collection and conveyance system to manage the increase in runoff that will result from the proposed improvements. With the exception of the drafting/detail and easement comments below, the proposed stormwater management facilities as presented are compliant with the respective water quality and release rate requirements of the Township. We note that there is a significant decrease in the post development release rates for flows leaving the site.
 - b. The Post Construction Stormwater Management (PCSM) and Erosion and Sediment Control (E&S) plans are submitted as separate plan sets (for Lot 1A and 1B), revised to allow site work for either of the two lots to be performed first, and independent of the other lot. The Approval Resolution and eventual Developer's Agreement for the

individual lots will need to be structured to ensure the PCSM and E&S designs can be constructed as shown on the plans. The permanent operations and maintenance easements would still be needed.

We would take no exception to the sitework being constructed in one phase for both lots 1A and 1B, as is implied in the NPDES plan set. It appears that the sitework would be performed in one phase, with the building construction performed "per lot". We recommend that the NPDES plans, and Land Development plans be coordinated between the applicant, MCCD and Township to ensure that the respective plans and agreements are consistent and agreeable to all parties.

- c. A portion of the above-ground stormwater basin on Lot 1A will be on Lot 1B. A temporary grading and maintenance easement is shown on Sheet 6. This easement should also be shown on the Record Plan. We recommend that this easement be permanent.

The O&M Agreement for both Lots 1A and 1B will need to include references to this easement as it relates to perpetual maintenance and operation of the Lot 1A stormwater basin following construction. (242-31)

- d. Several inlet watershed areas in the PCSM Narrative (page 23 in particular) are not consistent with those on the Proposed Drainage Shed Plan, Sheet 4 and should be revised.
 - e. There are minor discrepancies between the 100-year high water elevations in the tabulation for Basin 1A (Page F-1 of the SWM Report) and calculated figures in the hydrographs. We note that neither of the discrepancies creates an ordinance violation.
 - f. The E&S construction sequence should include construction of the sediment basin, and its ultimate conversion to a stormwater BMP. (242-19.B)
6. We have no objection to the proposed landscaping and defer to the Township Landscape Architect regarding spacing, species, etc.
 7. 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)
 8. 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)
 9. We recommend the Record Plans be sent to the Township Solicitor for review of the signature certifications, etc.
 10. We have the following drafting/engineering comments (250-72 unless otherwise noted):
 - a. The plans should be revised to clearly identify the transition between the 8 inch reveal along Sterling Drive and the six inch reveal for the internal curbing. (250-30.A)

- b. OS-200A, shown in the plan view underground basin detail on NPDES Sheet 11, should also be labeled on Sheet 10.
 - c. The 1.33-inch orifice for underground Basin 1A does not appear to be shown on the details for OS-200 on NPDES Sheet 11.
11. The plans should be submitted to the following entities for review and comment:
- a. Montgomery County Conservation District
 - b. Montgomery County Planning Commission
 - c. Hatfield Township Fire Marshal
 - d. Hatfield Township Shade Tree Commission
 - e. North Penn Water Authority
 - f. Hatfield Township 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, however we take no exception to consideration of the plan by the Board of Commissioners. 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
Allan Nappen, Nappen & Associates, Applicant
Richard Stoneback, Charles E. Shoemaker, Inc.
Anton Kuhner, PE, McMahan Associates, Inc.
Kim Flanders, RLA, McCloskey & Faber, P.C.
Josh Gross, P.E., CKS Engineers, Inc.
File

**HATFIELD TOWNSHIP
RESOLUTION #21-29**

**PRELIMINARY/FINAL CONDITIONAL LAND DEVELOPMENT APPROVAL
FOR NAPPEN & ASSOCIATES, LIMITED PARTNERSHIP
C/O NAPPEN & ASSOCIATES, INC.
FOR AN INDUSTRIAL BUILDING AT BETHLEHEM PIKE AND
STERLING DRIVE (LOT 1A), HATFIELD TOWNSHIP, PA**

WHEREAS, NAPPEN & ASSOCIATES, LIMITED PARTNERSHIP (the “Applicant”), is the developer and owner of property located at the intersection of Sterling Drive and Bethlehem Pike known as Lot 1A in the Sterling Business Center, consisting of approximately 12.31 acres which is further identified as Hatfield Township, Montgomery County Tax Parcel No. 35-00-00460-02-7 in the LIRC – Light Industrial Restricted Commercial Zoning District (the “Property”); and

WHEREAS, the Applicant has requested preliminary/final approval of a land development application for the Property as shown on a set of plans consisting of the following which were prepared by Charles E. Shoemaker, Inc. dated December 16, 2020, last revised August 18, 2021:

17 sheet set of plans titled “Lot 1A Sterling Business Center”;
7 sheet set of landscaping and lighting plans;
12 sheet set of plans titled “NPDES Permit Plans of Sterling Business Center Lot 1”;
Post-Construction Stormwater Management and Erosion and Sediment Control Narrative, which includes Existing and Proposed Drainage Shed Plans, sheets 1 through 4 of 4;
(collectively the “Plan”); and

WHEREAS, the Applicant proposes to construct a 90,000 sq. ft. industrial building with associated parking and stormwater management facilities on the now vacant Property; and

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

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

1. Prior to the recording of the Plans and the issuance of permits, the Applicant shall execute a Land Development and Escrow Agreement (the “Agreement”), a Storm Water Operations and Maintenance Agreement, execute and deliver all necessary and appropriate easements and deeds of dedication, and post financial security for construction of improvements on the Property, all of which shall be in a form acceptable to the Township Solicitor.

2. The Applicant shall comply with the McMahon Associates, Inc. letter of May 18, 2021 to Hatfield Township.
3. The Applicant shall comply with the review letter prepared by McCloskey & Faber dated September 29, 2021 to Hatfield Township.
4. The Applicant shall comply with all provisions and conditions set forth in the October 7, 2021 CKS Engineers, Inc. letter to Hatfield Township.
5. The Township grants waivers to the Applicant from the following requirements of the Subdivision and Land Development and Stormwater Management Ordinances:
 - a. Section 250-87, requiring a traffic impact study. The Property was created as part of a subdivision and contemplated the proposed improvements, and at the time of approval, various traffic improvements were required and installed such as the construction of Sterling Drive, the traffic signal and associated improvements on Bethlehem Pike.
 - b. Section 250-30.A, requiring concrete curbing with an 8 inch reveal. The Applicant proposes a 6 inch reveal curb throughout the internal portions of the site.
 - c. Sections 250-29.B.4 and 250-30.B (partial waiver), to provide concrete curb and sidewalk along the existing cartway of Bethlehem Pike beyond the culvert. Sidewalk and curb are provide up to the culvert as shown on the Plan.
 - d. Section 242-18.B(8)(g), requiring basins to drain to normal conditions within 12 hours after termination of a storm.
 - e. Section 242-18.B(8)(n), requiring basin side slopes of 4:1 on the basin's outer berm and the toe of the slope for a berm a minimum of 5 ft. from a property line.
 - f. Section 242-18.B(8)(t), requiring 1 ft. of freeboard between the 100-year high water elevation in a stormwater basin and the invert of the emergency spillway.
 - g. Section 242-18.B(5)(d), requiring a minimum of 2 inches between the inlet pipe invert elevation and outlet pipe invert, for one location on the roof drainage collection pipe.
 - h. Section 242-18.B(8)(o), requiring a minimum slope of 2% for the bottom of the detention basins.

- i. Section 250-38B.(1) to allow certain street trees to be installed at a distance greater than 10 feet from the right of way line of Sterling Drive at locations approved by the Township Landscape Consultant.
 - j. Section 250-38.C(2), requiring 90 deciduous trees and 90 evergreen trees pursuant to the gross building area planning requirements. The Applicant proposes 45 deciduous trees and 45 evergreen trees due to space constraints on the Property.
 - k. Section 250-38.E, requiring replacement trees. A waiver of the calculated 33 required shade trees is requested due to limited space and the presence of existing vegetation.
 - l. Section 250-9 to allow preliminary and final plan approval.
 - m. Section 250-31.A regarding 6 ft. wide sidewalks. 5 ft. wide sidewalk is proposed along Sterling Drive frontage and the Bethlehem Pike frontage.
 - n. Section 250-40 requiring pedestrian and crosswalk refuge islands and 200 ft. intervals in parking areas.
- 6. The Applicant shall pay \$15,000.00 to the Township in lieu of the required landscape plantings which are waived.
 - 7. The Applicant shall pay a traffic impact fee in the amount of \$77,583.92 as noted in the McMahan Review Letter referenced above.
 - 8. The subject Property (Lot 1A) has not yet been subdivided from the proposed Lot 1B. Such subdivision of the Property must occur prior to the recordation of the Lot 1A plan.
 - 9. Prior to issuance of any permits, all outstanding legal, engineering, and administrative fees applicable to this subdivision must be paid by Applicant.
 - 10. This approval is subject to the fulfillment of all of the foregoing conditions, in their entirety, and no permit shall be issued, nor shall any development take place on the Property, unless and until all such conditions are fulfilled.
 - 11. This approval and grant of the waivers set forth above are further conditioned upon the acceptance of the conditions contained herein by the Applicant and his signifying acceptance of these conditions by signing a copy of this Resolution and returning it to the Township.
 - 12. In the event that said execution of the Resolution is not delivered to the Township office by 7:30 PM, Wednesday, November 17, 2021, it shall be deemed that the

referenced review letters as described in the Township Subdivision and Land Development Ordinance, as authorized in Section 508 of the Pennsylvania Municipalities Planning Code, 53 PS Section 10508.

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

ATTEST:

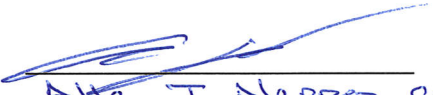
**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro
Township Manager

Thomas C. Zipfel, President

ACCEPTED: NAPPEN & ASSOCIATES, LIMITED PARTNERSHIP

By:



Alan I. Napper CEO
(Print Name and Title)

Date: 11-17-2021



4259 W. Swamp Road
Suite 410
Doylestown, PA 18902

www.cksengineers.com
215.340.0600

October 7, 2021
Ref: #3629

Hatfield Township
1950 School Road
Hatfield, PA 19440

Attention: Aaron J. Bibro, Township Manager

Reference: Sterling Business Center Lot 1B
Naplin Seven LP
Land Development
(Hatfield Township Project #P21-06)

Dear Mr. Bibro:

CKS Engineers, Inc. has completed our review of the above-referenced land development plan. The applicant proposes to construct a 100,800 square-foot industrial building, on a parcel on the north side of Sterling Drive in the LIRC-Light Industrial Restricted Commercial Zoning District. The project will be served by a parking lot, stormwater management facilities, and public water and sanitary sewer. The site will be accessed via Sterling Drive through two proposed access drives.

The submission consists of the following items, each prepared by Charles E. Shoemaker, Inc.:

- Nineteen sheet set of plans, titled "Lot 1B Sterling Business Center," dated December 16, 2020, last revised August 23, 2021.
- Seven sheet set of Landscaping and Lighting Plans, dated December 16, 2020, last revised August 23, 2021.
- Twelve sheet set titled "NPDES Permit Plans of Sterling Business Center Lot 1," dated December 16, 2020, last revised August 18, 2021.
- Post-Construction Stormwater Management and Erosion and Sediment Control Narrative, which includes Existing and Proposed Drainage Shed Plans, Sheets 1-4 of 4, dated December 16, 2020, last revised August 18, 2021.

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

1. The Record Plan appropriately notes that a variance was granted on July 12, 2018, for relief from Zoning Ordinance Section 282-158 regarding building height limits to permit a maximum height of 54 feet, 10 inches.
2. The applicant is requesting the waivers from the requirements of the Subdivision and Land Development Ordinance and the Stormwater Management Ordinance. The submission includes a waiver request letter from Charles E. Shoemaker, Inc, dated May 18, 2021, revised August 26, 2021. The letter identifies the following waivers requested:

- a. From section 250-87, requiring a traffic impact study. The request letter notes that this subdivision and construction of Sterling Drive was completed with the intention to develop the subject properties. We take no exception to this request.
- b. From Section 250-30.A, which requires concrete curbing to have an 8-inch reveal. The applicant proposes 6-inch reveal curb throughout the internal portions of the site. Eight-inch reveal curb will be utilized for the curb radii at the intersection with Sterling Drive. We take no exception to this request.
- c. From Sections 250-29.B.4 and 250-30.B, to provide concrete curb and sidewalk along the existing cartway of Bethlehem Pike (S.R. 0309). We do not believe this waiver is necessary for Lot 1B as it does not have frontage along Bethlehem Pike.
- d. From Section 242-18.B(8)(g), requiring basins drain to normal conditions within 12 hours after termination of the storm. An above-ground basin on the lot is designed to return to normal conditions within 72 hours of the termination of the storm, which is consistent with the PA Stormwater BMP Manual. We take no exception to this request as the facility complies with PADEP guidance.
- e. From Section 242-18.B(8)(n), requiring basin side slopes of 4:1 on the basin's outer berm and the toe of berm a minimum of five feet from a property line. We note that this waiver is not required for the primary basin serving Lot 1B. However, a portion of grading for the berm of the basin proposed on Lot 1A will encroach on Lot 1B. A waiver is requested to allow slopes of 3:1 on the basin's outer berm, within 5 feet of the property line. We take no exception to this request, as the basin will be privately owned and commercially maintained, and the area of the basin abutting the shared property line will be subject to an easement and O&M Agreement created as part of this project.
- f. From Section 242-18.B(8)(t), requiring one-foot of freeboard between the 100-year high water elevation in a stormwater basin and the invert of the emergency spillway. The above-ground basin for this lot will have 1.28 feet of freeboard, and therefore it does not appear this waiver is necessary for Lot 1B.
- g. From Section 250-38.C(2), from the requirement to provide 101 shade trees, 1010 evergreen trees, 202 deciduous shrubs, and 202 evergreen shrubs. There are 33 shade trees, 42 evergreen trees, and 36 deciduous shrubs and 98 evergreen shrubs proposed. The waiver is requested due to existing vegetation to remain on the lot. We take no exception to this request, conditioned on comments from the Township Landscape Consultant regarding this request.
- h. From Section 250-38.E, requiring replacement trees for trees removed having a diameter of eight inches or more. A waiver of the calculated 66 required shade trees is requested to limited space and the presence of existing vegetation. We defer to the Township Landscape Consultant regarding this request.
- i. From 250-31.A requiring six-foot wide sidewalks. Five-foot wide sidewalk is proposed along the Sterling Drive frontage and the Bethlehem Pike frontage. We take no exception to this request, as the sidewalk width is consistent with the sidewalk installed along these frontages for the previously approved and constructed portion of this development. We note that the correct section of ordinance for this requirement is 250-31.C.

- j. From Section 250-40, requiring pedestrian and crosswalk refuge islands and 200-foot intervals in parking areas. We take no exception to this request, as this is a private site and will have limited pedestrian access. Refuge islands are more important in quasi-public developments such as shopping centers.
- k. From Section 250-9 preliminary and final plan procedures. We take no exception to this request due to the limited size of the land development proposed.
- l. A waiver from Section 242-18.B(8)(o), requiring a minimum slope of 2% for the bottom of detention basins is needed. The basin is designed to follow current PADEP guidance for bioretention basins, which promote infiltration and flatter slopes within basin bottoms. Accordingly, we take no exception to this request.

We recommend that an updated waiver request letter be provided and remind the applicant that justification for the waivers should be included with the requests. (250-47.B, 250-73)

- 3. We note that the subject parcel (Lot 1B) does not exist in the form shown on the plan and will be created by a subdivision application that is currently under consideration by Hatfield Township. The subdivision will divide the existing Sterling Business Center Lot 1 into two lots, Lot 1A and Lot 1B. Approval of this land development application will need to be conditioned on approval of the aforementioned subdivision.
- 4. The project will require a Traffic Impact Fee. The May 18, 2021, review from McMahon Associates, Inc. recommends a fee of \$84,429.56. (250-87)
- 5. We have the following comments regarding stormwater management, grading and erosion control:
 - a. The applicant proposes one above-ground Managed Release Concept (MRC) bioretention basin, as well as a storm sewer collection and conveyance system to manage the increase in runoff that will result from the proposed improvements. With the exception of the minor drafting/detail comments below, the proposed stormwater management facilities as presented are compliant with the respective water quality and release rate requirements of the Township. We note that there is a significant decrease in the post development release rates for flows leaving the site.
 - b. The Post Construction Stormwater Management (PCSM) and Erosion and Sediment Control (E&S) plans are submitted as separate plan sets (for Lot 1A and 1B), revised to allow site work for either of the two lots to be performed first, and independent of the other lot. The Approval Resolution and eventual Developer's Agreement for the individual lots will need to be structured to ensure the PCSM and E&S designs can be constructed as shown on the plans. The permanent operations and maintenance easements would still be needed.

We would take no exception to the sitework being constructed in one phase for both lots 1A and 1B, as is implied in the NPDES plan set. It appears that the sitework would be performed in one phase, with the building construction performed "per lot". We recommend that the NPDES plans, and Land Development plans be coordinated between the applicant, MCCD and Township to ensure that the respective plans and agreements are consistent and agreeable to all parties.

- c. A portion of the above-ground stormwater basin on Lot 1A will be on Lot 1B. A grading and maintenance easement is provided in this area. The Operations & Maintenance Agreement will need to address this encroachment as well for ongoing maintenance of the Lot 1A stormwater basin. (242-31)
 - d. Several inlet watershed areas in the PCSM Narrative (page 23 in particular) are not consistent with those on the Proposed Drainage Shed Plan, Sheet 4 and should be revised.
 - e. The Basin Freeboard on PCSM report page F-1 for Basin No. 1B should be 1.28 ft, as measured from the emergency spillway and should be corrected. We note the spillway elevation meets the ordinance requirement.
 - f. The E&S construction sequence should include construction of the sediment basin, and its ultimate conversion to a stormwater BMP. (242-19.B)
6. We have no objection to the proposed landscaping and defer to the Township Landscape Architect regarding spacing, species, etc.
 7. 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)
 8. 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)
 9. We recommend the Record Plans be sent to the Township Solicitor for review of the signature certifications, etc.
 10. The plans should be revised to clearly identify the transition between the 8-inch reveal along Sterling Drive and the six-inch reveal for the internal curbing. (250-30.A)
 11. The plans should be submitted to the following entities for review and comment:
 - a. Montgomery County Conservation District
 - b. Montgomery County Planning Commission
 - c. Hatfield Township Fire Marshal
 - d. Hatfield Township Shade Tree Commission
 - e. North Penn Water Authority
 - f. Hatfield Township Municipal Authority
 - g. Hatfield Township Landscape Architect
 - h. Hatfield Township Traffic Engineer
 - i. Pennsylvania Department of Environmental Protection

October 7, 2021

Ref: #3629

Page 5

We recommend the plan be revised and resubmitted, however we take no exception to consideration of the plan by the Board of Commissioners. 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
Allan Nappen, Nappen & Associates, Applicant
Richard Stoneback, Charles E. Shoemaker, Inc.
Anton Kuhner, PE, McMahon Associates, Inc.
Kim Flanders, RLA, McCloskey & Faber, P.C.
Josh Gross, CKS Engineers, Inc.
File

**HATFIELD TOWNSHIP
RESOLUTION #21-30**

**PRELIMINARY/FINAL CONDITIONAL LAND DEVELOPMENT APPROVAL
FOR NAPPEN & ASSOCIATES, LIMITED PARTNERSHIP
C/O NAPPEN & ASSOCIATES, INC.
FOR AN INDUSTRIAL AT BETHLEHEM ON STERLING DRIVE (LOT 1B),
HATFIELD TOWNSHIP, PA**

WHEREAS, NAPPEN & ASSOCIATES, LIMITED PARTNERSHIP (the “Applicant”), is the developer and owner of property located at the intersection of Sterling Drive and Bethlehem Pike known as Lot 1B in the Sterling Business Center, consisting of approximately 13.97 acres which is further identified as Hatfield Township, Montgomery County Tax Parcel No. 35-00-00460-02-7 in the LIRC – Light Industrial Restricted Commercial Zoning District (the “Property”); and

WHEREAS, the Applicant has requested preliminary/final approval of a land development application for the Property as shown on a set of plans consisting of the following which were prepared by Charles E. Shoemaker, Inc. dated December 16, 2020, last revised August 23, 2021:

19 sheet set of plans titled “Lot 1B Sterling Business Center”;
7 sheet set of landscaping and lighting plans;
12 sheet set of plans titled “NPDES Permit Plans of Sterling Business Center Lot 1” (last revised August 18, 2021);
Post-Construction Stormwater Management and Erosion and Sediment Control Narrative, which includes Existing and Proposed Drainage Shed Plans, sheets 1 through 4 of 4 (last revised August 18, 2021);
(collectively the “Plan”); and

WHEREAS, the Applicant proposes to construct a 100,800 sq. ft. industrial building with associated parking and stormwater management facilities on the now vacant Property; and

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

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

1. Prior to the recording of the Plans and the issuance of permits, the Applicant shall execute a Land Development and Escrow Agreement (the “Agreement”), a Storm Water Operations and Maintenance Agreement, execute and deliver all necessary and appropriate easements and deeds of dedication, and post financial security for

construction of improvements on the Property, all of which shall be in a form acceptable to the Township Solicitor.

2. The Applicant shall comply with the McMahon Associates, Inc. letter of May 18, 2021 to Hatfield Township.
3. The Applicant shall comply with the review letter prepared by McCloskey & Faber dated September 29, 2021 to Hatfield Township.
4. The Applicant shall comply with all provisions and conditions set forth in the October 7, 2021, CKS Engineers, Inc. letter to Hatfield Township.
5. The Township grants waivers to the Applicant from the following requirements of the Subdivision and Land Development and Stormwater Management Ordinances:
 - a. Section 250-87, requiring a traffic impact study. The Property was created as part of a subdivision and contemplated the proposed improvements, and at the time of approval, various traffic improvements were required and installed such as the construction of Sterling Drive, the traffic signal and associated improvements on Bethlehem Pike.
 - b. Section 250-30.A, requiring concrete curbing with an 8 inch reveal. The Applicant proposes a 6 inch reveal curb throughout the internal portions of the site.
 - c. Sections 250-29.B.4 and 250-30.B, to provide concrete curb and sidewalk along the existing cartway of Bethlehem Pike.
 - d. Section 242-18.B(8)(g), requiring basins to drain to normal conditions within 12 hours after termination of a storm.
 - e. Section 242-18.B(8)(n), requiring basin side slopes of 4:1 on the basin's outer berm and the toe of the slope for a berm a minimum of 5 ft. from a property line.
 - f. Section 242-18.B(8)(t), requiring 1 ft. of freeboard between the 100-year high water elevation in a stormwater basin and the invert of the emergency spillway.
 - g. Section 242-18.B(8)(o), requiring a minimum slope of 2% for the bottom of the detention basins.
 - h. Section 250-38B.(1) to allow certain street trees to be installed at a distance greater than 10 feet from the right of way line of Sterling Drive at locations approved by the Township Landscape Consultant.

- i. Section 250-38.C(2), requiring 101 shade trees, evergreen trees, 202 deciduous shrubs and 202 evergreen shrubs. There are 33 shade trees, 42 evergreen trees, 36 deciduous shrubs and 98 evergreen shrubs proposed on the Property.
 - j. Section 250-38.E, requiring replacement trees for trees removed for having a diameter of 8 inches or more. A waiver of the calculated 66 required deciduous trees is requested due to limited space and the presence of existing vegetation.
 - k. Section 250-31.A regarding 6 ft. wide sidewalks. 5 ft. wide sidewalk is proposed along Sterling Drive frontage and the Bethlehem Pike frontage.
 - l. Section 250-40 requiring pedestrian and crosswalk refuge islands and 200 ft. intervals in parking areas.
 - m. Section 250-9 to allow preliminary and final plan approval.
6. The Applicant shall pay \$28,000.00 to the Township in lieu of the required landscape plantings which are waived.
 7. The Applicant shall pay a traffic impact fee in the amount of \$84,429.56 as noted in the McMahon Review Letter referenced above.
 8. The subject Property (Lot 1B) has not yet been subdivided from the proposed Lot 1A. Such subdivision of the Property must occur prior to the recordation of the Lot 1B plan.
 9. Prior to issuance of any permits, all outstanding legal, engineering, and administrative fees applicable to this subdivision must be paid by Applicant.
 10. This approval is subject to the fulfillment of all of the foregoing conditions, in their entirety, and no permit shall be issued, nor shall any development take place on the Property, unless and until all such conditions are fulfilled.
 11. This approval and grant of the waivers set forth above are further conditioned upon the acceptance of the conditions contained herein by the Applicant and his signifying acceptance of these conditions by signing a copy of this Resolution and returning it to the Township.
 12. In the event that said execution of the Resolution is not delivered to the Township office by 7:30 PM, Wednesday, November 17, 2021, it shall be deemed that the Applicant does not accept these conditions and any approvals conditioned upon the acceptance of the conditions are revoked and the Application shall be considered denied for the reasons of the deficiencies found in the above-

Applicant does not accept these conditions and any approvals conditioned upon the acceptance of the conditions are revoked and the Application shall be considered denied for the reasons of the deficiencies found in the above-referenced review letters as described in the Township Subdivision and Land Development Ordinance, as authorized in Section 508 of the Pennsylvania Municipalities Planning Code, 53 PS Section 10508.

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

ATTEST:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro
Township Manager

Thomas C. Zipfel, President

ACCEPTED: NAPPEN & ASSOCIATES, LIMITED PARTNERSHIP

By:



Allen F. Nappen COO
(Print Name and Title)

Date: 11-17-2021

**HATFIELD TOWNSHIP
RESOLUTION #21-31**

**AMENDED PRELIMINARY/FINAL CONDITIONAL LAND DEVELOPMENT
APPROVAL FOR COWPATH & BROAD, LLC FOR PROPERTY LOCATED
AT 1900 AND 1938 NORTH BROAD STREET IN HATFIELD TOWNSHIP, PA**

WHEREAS, COWPATH & BROAD, LLC (the “Applicant”), is the owner of 1900 and 1938 N. Broad Street (the “Property”); and

WHEREAS, the Property is further identified as Montgomery County Tax Parcel Nos. 35-00-00964-00-9 and 35-00-00970-00-3; and

WHEREAS, the Applicant proposes to construct a 5,585 square-foot convenience store with 6 gas pump islands. The project will be served by a parking lot, stormwater management facilities, public water and sanitary sewer and includes various road improvement.

WHEREAS, the Board of Commissioners of Hatfield Township granted Preliminary/Final Conditional Land Development Approval pursuant to Resolution #20-24 which is attached hereto and made a part hereof as Exhibit “A”; and

WHEREAS, the proposed widening of the roadway was not approved by PennDOT such that Paragraph 8 of Resolution #20-24 requires amendment.

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

1. Paragraph 8 of Resolution #20-24 is hereby stricken and hereby replaced with the following:

The McMahon Review Letter of May 24, 2019 referenced above reflects that a traffic impact fee in the amount of \$212,214.84 is required for 93 new trips. However, the Applicant is entitled to a credit for 20 existing trips which would yield a fee in the amount of \$166,577.25 (the “TIF”). The Applicant has agreed to, and shall, contribute the sum of **\$250,000.00**, which includes payment of the TIF in full (\$166,577.25), plus \$83,422.75 (the “Additional Traffic Contribution”). The Township will use the Additional Traffic Contribution for their match as part of a PennDOT Green Light Go application, or any other applicable Grant available to the Township (the “Grant”), for the improvements associated with railroad equipment/ traffic signal equipment upgrades at the existing SEPTA railroad crossing of Cowpath Road at Fortuna Station. In the event the Township is unable to obtain such a Grant despite good faith efforts over a period of two (2) years following enactment of this Resolution, the

Township may utilize the Additional Traffic Contribution for any public traffic improvement in the vicinity of the Property.

- 3 All terms and conditions of Resolution #20-24 not in conflict herewith shall remain in full force and effect.
- 4. The Township Manager is hereby authorized to submit the correspondence to PennDOT in the form attached hereto and made a part hereof as Exhibit "B".
- 5. In the event that said execution of the Resolution is not delivered to the Township office by 7:30 PM, Wednesday, November 17, 2021, it shall be deemed that the Applicant does not accept these conditions and any approvals conditioned upon the acceptance of the conditions are revoked and the Application shall be considered denied for the reasons of the deficiencies found in the above-referenced review letters as described in the Township Subdivision and Land Development Ordinance, as authorized in Section 508 of the Pennsylvania Municipalities Planning Code, 53 PS Section 10508.

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

ATTEST:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro
Township Manager

Thomas C. Zipfel, President

**ACCEPTED:
COWPATH & BROAD, LLC**

By: _____
Salvatore Moscariello, Managing Member

Date: _____



**HATFIELD TOWNSHIP
RESOLUTION #20-24**

**PRELIMINARY/FINAL CONDITIONAL LAND DEVELOPMENT APPROVAL
FOR COWPATH & BROAD, LLC FOR PROPERTY LOCATED AT
1900 AND 1938 NORTH BROAD STREET IN HATFIELD TOWNSHIP, PA**

WHEREAS, COWPATH & BROAD, LLC (the “Applicant”), is the owner of 1900 and 1938 N. Broad Street (the “Property”); and

WHEREAS, the Property is further identified as Montgomery County Tax Parcel Nos. 35-00-00964-00-9 and 35-00-00970-00-3; and

WHEREAS, the Applicant proposes to construct a 5,585 square-foot convenience store with 6 gas pump islands. The project will be served by a parking lot, stormwater management facilities, public water and sanitary sewer and includes various road improvement.

WHEREAS, the Applicant has requested preliminary/final approval of a land development application which consists of a twenty-four sheet set of plans, titled “Preliminary/Final Land Development Plans for Cowpath & Broad, LLC”, dated August 23, 2019 last revised April 24, 2020, and a “General Project Description and Stormwater Management Calculations” Report, dated August 23, 2019, last revised April 30, 2020, each prepared by Bohler Engineering.

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

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

1. Prior to the recording of the Plans and the issuance of permits, the Applicant shall execute a Land Development and Escrow Agreement (the “Agreement”), a Storm Water Operations and Maintenance Agreement, execute and deliver all necessary and appropriate easements and deeds of dedication, and post financial security for construction of improvements on the Property, all of which shall be in a form acceptable to the Township Solicitor.
2. The Applicant shall comply with the review letters prepared by McMahon Associates, Inc. dated May 24, 2019, January 16, 2020 and May 22, 2020.
3. The Applicant shall comply with the review letter prepared by McCloskey & Faber dated May 14, 2020.

4. The Applicant shall comply with all provisions and conditions set forth in the June 3, 2020 CKS Engineers, Inc. letter to Hatfield Township.
5. The Applicant's Stormwater Management calculations and design shall be reviewed and approved to the satisfaction of the Township Engineer.
6. The Township grants waivers to the Applicant from the following requirements of the Subdivision and Land Development and Stormwater Management Ordinances:
 - a. From Section 242-18.b(2)(g)[1] - to allow 15 inch diameter storm sewer piping in lieu of the required 18 inches. There are several 15-inch diameter pipes proposed. The stormwater management system is to be privately owned and maintained.
 - b. From Section 242-18.b(2)(g)[2] - to allow the use of high density polyethylene storm sewer piping in lieu of the required reinforced concrete piping. The stormwater management system is to be privately owned and maintained.
 - c. From Section 242-18.b(8)(aa) - to allow the proposed basin discharge point to be approximately 2 feet from the downslope property line in lieu of the required 50 feet. This discharge location currently exists.
 - d. From Section 250-30.c - to allow the interior curbing on the site to have a 6 inch reveal in lieu of the required 8 inch reveal. The 6 inch height for the interior curbing may be installed; however, an 8 inch reveal must be provided along Cowpath Road and Broad Street.
 - e. From Section 250-31.c - to allow 5 foot wide sidewalk in lieu of the required 6 foot sidewalk.
 - f. From Section 250-34.a(4) – to allow a separation of less than the required 10 feet (horizontal) between water lines and sanitary sewer pipes.
 - g. From Section 250-40.d to allow parking within 15 feet of open space required between a building and the edge of parking area.
 - h. From Section 250-40.i to allow the parking lot to be 8.1 feet from the property line in lieu of the required 10 feet.
 - i. From Section 250-38.b(1) for spacing and location from to permit street trees to be planted closer than 40 feet on center, farther than 50 feet on center, and greater than 10 feet onto the property measured from the ultimate right-of-way.
 - j. From Section 250-38.e to permit fewer than the required amount of replacement trees. The project will remove 25 trees; no replacement trees are proposed.
 - k. From Section 153-163.A. to allow grading within 5 feet of the property line. No incursion may occur on the adjacent parcel owner (Detweiler) to the north (TPN 35-00-00973-009) without a temporary construction easement.

l. From Section 250-40.H to allow a radius of curvature less than five-foot for curb lines in parking areas.

m. From Sections 250-9, 250-10.A.17, requiring the submission of a preliminary plan.

7. The Applicant shall pay **\$4,375.00** to the Township in lieu of the required landscape plantings which are waived subject to waiver 6(j), above.
8. The McMahon Review Letter of May 24, 2019 referenced above reflects that a traffic impact fee in the amount of \$212,214.84 is required for 93 new trips. However, the Applicant is entitled to a credit for 20 existing trips which would yield a fee in the amount of \$166,577.25. Lastly, at the Township's request, the Applicant is constructing widening along its frontage to facilitate improvements as identified as a capital improvement in the Township's Act 209 study the cost of which is approximately \$250,000 which exceeds the traffic impact fee. Therefore, no traffic impact fee is due.
9. The consolidation of the Property is a condition of this approval and shall be achieved at the time of or prior to the recordation of the Record Plan.
10. Prior to issuance of any permits, all outstanding legal, engineering, and administrative fees applicable to this subdivision must be paid by Applicant.
11. This approval is subject to the fulfillment of all of the foregoing conditions, in their entirety, and no permit shall be issued, nor shall any development take place on the Property, unless and until all such conditions are fulfilled.
12. This approval and grant of the waivers set forth above are further conditioned upon the acceptance of the conditions contained herein by the Applicant and his signifying acceptance of these conditions by signing a copy of this Resolution and returning it to the Township.
13. In the event that said execution of the Resolution is not delivered to the Township office by 7:30 PM, Wednesday, October 28, 2020, it shall be deemed that the Applicant does not accept these conditions and any approvals conditioned upon the acceptance of the conditions are revoked and the Application shall be considered denied for the reasons of the deficiencies found in the above-referenced review letters as described in the Township Subdivision and Land Development Ordinance, as authorized in Section 508 of the Pennsylvania Municipalities Planning Code, 53 PS Section 10508.

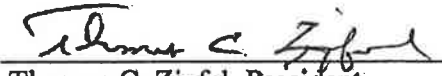
DULY PRESENTED AND ADOPTED by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this 28th day of October, 2020.

ATTEST:




Aaron Bibro
Township Manager

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**



Thomas C. Zipfel, President

ACCEPTED:
COWPATH & BROAD, LLC

By: 

Salvatore Moscariello, Managing Member

Date: 10/27/2020



November X , 2021

Mr. Francis Hanney
Senior Manager – Traffic Services Division
PennDOT District 6-0
7000 Geerdes Boulevard
King of Prussia, PA 19406

RE: Matching Funds in Lieu of Railroad Crossing Equipment Upgrades
Proposed Wawa with Gasoline, Cowpath Road and North Broad Street
Hatfield Township, Montgomery County, PA

Dear Mr. Hanney,

As you are aware, a Wawa Store with Gasoline is currently proposed at the northwest corner of Cowpath Road and N. Broad Street in Hatfield Township. The Township attended the virtual meeting held on December 5, 2020, where the Developer and their Consultant Team discussed various items related to the proposed site, based on comments provided by both Hatfield Township and PennDOT. There were several improvements requested by PennDOT at the existing SEPTA railroad crossing of Cowpath Road at Fortuna Station, which were the subject of detailed conversations. As part of those conversations, it was suggested by PennDOT Staff, that in lieu of the Developer providing some of these improvements, it may be in the Township and PennDOT's best interest for the Developer to provide a fee in lieu to the Township. This fee could be utilized as matching funds for a more robust improvement to the operations of this area, especially in the area of the existing railroad crossing. It was mentioned a Township within the area recently received developer funds and the State provided matching funds for similar type of signal improvements.

Subsequent to the virtual meeting held on December 5, 2020, this option was discussed in further detail between the Hatfield Township Traffic Engineer (McMahon), PennDOT Signals Unit Staff and the Applicant's Engineer (TPD). Based on these discussions, I believe everyone agreed that, in lieu of providing piecemeal railroad equipment upgrades as part of this project, the Developer would, in addition to the regular Traffic Impact Fee, contribute approximately \$82,500 to the Township, which the Township would then use for their match as part of a PennDOT Green Light Go application, or any other applicable Grant available to the Township for the improvements associated with the railroad equipment/traffic signal equipment upgrades at this location. While the Township understands there is no guarantee a Grant would be awarded for these improvements, we do feel this option will allow the Township the opportunity for a more comprehensive improvement package in this area, which will benefit the residents of Hatfield Township.

Based on the above, the Township is agreeable to a contribution by the Developer in lieu of the requested railroad equipment upgrades outlined in the November 2020 PennDOT review letter, for use as matching funds towards a future Grant Application on behalf of Hatfield Township.

If you have any questions, or require any additional information, please do not hesitate to contact me.

Sincerely,

Aaron Bibro
Hatfield Township Manager

{03193454;v1 }

**HATFIELD TOWNSHIP, MONTGOMERY COUNTY, PA
RESOLUTION #21-32**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF HATFIELD
TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, APPROVING THE
EXECUTION OF INTERMUNICIPAL POLICE SERVICES AGREEMENTS WITH
NEIGHBORING MUNICIPALITIES**

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

Hatfield Township hereby adopts and authorizes the execution, on its behalf, a certain Intermunicipal Police Services Agreement with New Britain Township, as well as an Intermunicipal Police Services Agreement with Hilltown Township regarding concurrent jurisdiction for each police department to make summary arrests and on-view arrests and provide mutual aid along certain mutual borders described in the agreements.

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

ATTEST:

HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS

Aaron Bibro, Township Manager

By: _____
Thomas C. Zipfel, President

**HATFIELD TOWNSHIP
RESOLUTION #21-____**

**A RESOLUTION FOR THE APPROVAL OF THE INTERMUNICIPAL POLICE
SERVICES AGREEMENT BETWEEN HATFIELD TOWNSHIP AND NEW BRITAIN
TOWNSHIP**

WHEREAS, pursuant to the First Class Township Code, 53 P.S. § 56579.29(2)(i), the Hatfield Township Board of Commissioners may enter into an intergovernmental agreement with the proper authorities of municipal corporations for mutual aid or assistance in police protection;

WHEREAS, both Hatfield Township and New Britain Township desire to enter into an agreement attached hereto and incorporated herein as Exhibit “A” (“Intermunicipal Police Services Agreement”) authorizing concurrent jurisdiction for the police departments of each Township to make summary arrests and on-view arrests and to provide mutual aid up to 500 feet within each Township on shared, mutual borders along County Line Road (State Route 2038);

WHEREAS, the First Class Township Code authorizes the Board of Commissioners to pass resolutions as it deems necessary for the proper management, care and control of the Township and the maintenance of peace, good government, health and welfare of the Township and its citizens;

NOW, THEREFORE, BE IT RESOLVED, that the Hatfield Township Board of Commissioners accepts the terms of the Intermunicipal Police Services Agreement (“Agreement”) and authorizes Hatfield Township to enter into the Agreement.

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

ATTEST:

**HATFIELD TOWNSHIP BOARD OF
COMMISSIONERS**

Aaron Bibro, Township Manager

Thomas C. Zipfel, President

Exhibit “A”
(“Intermunicipal Police Services Agreement”)

INTERMUNICIPAL POLICE SERVICES AGREEMENT

This **INTERMUNICIPAL POLICE SERVICES AGREEMENT** (“Agreement”) is effective as of the ____ of _____, 20__, by and between **HATFIELD TOWNSHIP**, a Township of the First Class located in Montgomery County, Pennsylvania, with offices located at 1950 School Rd., Hatfield, PA 19440 (“Hatfield”), and **HILLTOWN TOWNSHIP**, a Township of the Second Class located in Bucks County, Pennsylvania, with offices located at 13 West Creamery Rd., Hilltown, PA 18927 (“Hilltown”)(Collectively, the “Parties” or “Townships”).

BACKGROUND

WHEREAS, pursuant to the terms, conditions, and provisions in this Agreement, Hatfield Township, Montgomery County and Hilltown Township, Bucks County wish to enter into an intergovernmental agreement to authorize concurrent jurisdiction for the police departments of each Township and authorize police officers from each Township to make summary arrests and on-view arrests and provide mutual aid up to 500 feet within each Township on shared, mutual borders along Bethlehem Pike (State Route 309); and

WHEREAS, Chapter 23 of the General Local Government Code, 53 Pa.C.S. § 101, et seq. requires all governmental agreements to be approved by ordinance or resolution; and

WHEREAS, each of the Townships deems that this Agreement for mutual, shared police service and mutual aid is necessary for the protection of the health, safety and welfare of its residents; and

WHEREAS, the participating Townships shall form a Task Force to monitor for traffic violations along Bethlehem Pike (State Route 309) pursuant to the terms of this Agreement.

NOW, THEREFORE, intending to be legally bound and in consideration of the mutual covenants contained in this Agreement, the parties, their respective successors and assigns, hereby agree as follows:

TERMS AND CONDITIONS

I. COMMAND AUTHORITY

1. The purpose of this Agreement is to provide mutual police aid across jurisdictional lines along Bethlehem Pike (State Route 309) and Old Bethlehem Pike in two Townships to enable police to more effectively enforce the provisions of traffic statutes, thereby preserving the health, safety and welfare of persons in each Township.
2. The Task Force shall be known as the Bethlehem Pike (State Route 309) Task Force.
3. The Police Officers in each Township participating in the Task Force shall be added as members to the Task Force and will be approved to monitor traffic violations, or other

criminal violations that may happen to occur during such monitoring times, along Bethlehem Pike (State Route 309) and Old Bethlehem Pike in both directions along these border roads.

4. Officers from each Township that is a party to this Agreement are authorized to make summary arrests and on-view arrests up to 500 feet within the other Township on shared mutual borders along Bethlehem Pike (State Route 309) and Old Bethlehem Pike in Bucks County and Montgomery County.
5. If an incident occurs where charges could be brought or citations could be issued in more than one jurisdiction, the arresting or citing officer and such officer's department will coordinate with the other involved jurisdiction's departments and District Attorney's Offices in order to prosecute the case in the jurisdiction most appropriate.
6. The Parties and their personnel acknowledge that financial and civil liability for the acts and omissions of each employee remains vested with the employee's employing agency. Liability for any negligent or willful acts of any employee undertaken outside the terms of this Agreement will be the sole responsibility of the respective employee and the employee's employing agency. The Parties agree to notify each other of any claim or lawsuit arising out of an activity conducted pursuant to this Agreement. Nothing in this paragraph shall prevent any Township affected by any claim or lawsuit from conducting an independent administrative review of any matter giving rise to the claim or lawsuit. The Parties agree to cooperate fully with one another in the event of an administrative review or investigation arising from alleged negligence or misconduct arising out of activity conducted pursuant to this Agreement. Nothing in this paragraph shall be construed as supplanting any applicable statute, rule or regulation. The police services performed and the expenditures incurred under this Agreement shall be deemed for public and governmental purposes and all immunities from liabilities enjoyed by each Party within its boundaries shall extend to its participation in police services outside of its boundaries.
7. Each Township hereby releases the other from liability for damages to its property caused by the other Township's employees when serving pursuant to this Agreement. The Parties shall be self-insured or carry sufficient liability insurance to protect themselves from any liability assumed by this paragraph.
8. Responsibility for the conduct of a Township's police personnel, both personally and professionally, shall remain with their respective Township head, and each Township shall be responsible for the actions of its respective employees.
9. Because personnel from each Township are not employees of the other Township, the substantive and procedural rights of such personnel regarding employment-related grievances, or discipline are governed solely by the contracts, rules, and regulations

existing between the individual Township's personnel and their respective departments. Personnel-related benefits, including but not limited to Workers' Compensation, shall be the sole responsibility of the Township which employs the employee during Task Force operations. Personnel with complaints, suggestions, comments or concerns should refer the matter to their employing agency for processing pursuant to that Township's reporting procedures or grievance process. If the matter involves the conduct of employees of another Township, the Police Chief of such other Township shall be informed of the nature and circumstances of the matter.

10. The area served by this Task Force in each of the Townships shall be more fully described below ("Task Force Area"):

For the purposes outlined herein, this Agreement shall cover the entire jurisdictional/county boundary between Hatfield Township, Montgomery County and Hilltown Township, Bucks County. Specifically, this Agreement shall cover the State Route 309/Bethlehem Pike (Old Bethlehem Pike) corridor extending from the center line point of the State Route 309/Bethlehem Pike and Hilltown Pike intersection to the center line point of the State Route 309/Bethlehem Pike (Old Bethlehem Pike) and Township Line Road intersection. See **Exhibit "A"** attached hereto and incorporated herein ("Task Force Area Map").

II. TERM OF AGREEMENT

1. The Parties hereto agree to bind themselves to the terms of this Agreement. This Agreement shall only become effective upon approval, as evidenced below, by the authorized officials of the respective Parties and shall continue in full force and effect until terminated by any party hereto.
2. The duration of this Agreement shall be indefinite, subject to termination as provided in this Agreement.
3. If any Township wishes to terminate its participation in this Agreement, it must do so in writing notifying the other Township of its intent to withdraw at least thirty (30) days prior to the desired date of termination. Upon termination, either for cause or by election of the Parties, no mutual aid shall be provided thereafter unless a separate agreement is executed.

III. EXPENSES

Each Township shall be responsible for all expenses incurred by reason of action taken by its respective police officers and police department pursuant to this Agreement with the assistance of funds supplied by the Pennsylvania Office of Attorney General or other sources or grants, if available. Such expenses include, but are not limited to, salaries, overtime pay, retirement, expenses, disability and all other employment-related benefits incident to their employment with

their respective Township police department. If necessary, the Parties will enter into a separate agreement that delineates any costs, fees, reimbursements, or assessments for services provided by the Task Force, but any costs or expenses directly incurred by a particular Township while participating in the Task Force shall be claimed by and payable to the Township incurring such costs or expenses.

IV. MISCELLANEOUS

1. Background. The Background recitals referenced at the beginning of this Agreement are incorporated into this Agreement by reference as if fully set forth at length.
2. Assignment. This Agreement shall not be assignable by any party to this Agreement except upon the written consent of all Parties hereto, which consent shall not be unreasonably withheld.
3. Modification. This Agreement may be modified, amended or supplemented only by the written agreement of all the Parties hereto.
4. Mutual Cooperation. Hatfield Township and Hilltown Township, by and through their respective governing bodies, agree to execute all documents and to take all action necessary to effectuate the terms and conditions of this Agreement.
5. Captions. The captions in this Agreement are for convenience only and are not part of this Agreement. The captions do not in any way define, limit, describe or amplify the provisions of this Agreement or the scope or intent thereof.
6. Entire Agreement. This Agreement represents the entire agreement of the Parties hereto, and there are no collateral or oral agreements or understandings.
7. Severability. In the event any provision hereof is held illegal or invalid, no other provision of this Agreement shall be affected, and this Agreement shall then continue in full force as if such illegal or invalid provision had not been contained herein.
8. Notices. All notices and communications required to be given in writing under this Agreement shall be sent by certified United States mail, postage prepaid, by email communication with acknowledgement of such email received, or delivered by hand delivery with receipt obtained, to the addresses noted for Hatfield Township and Hilltown Township in the first paragraph of this Agreement.
9. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, but all of which together shall constitute one and the same Agreement. Each counterpart Agreement that is signed by a party shall indicate the date that the counterpart was approved and signed.

10. Execution. Each Township has executed this Agreement after this Agreement was approved by its respective governing body after a properly advertised public meeting.
11. No Superseding Standard of Care, Duty, or Conduct. Nothing in this Agreement or any policy, procedure, practice, protocol or guideline resulting therefrom is intended to alter or affect or does alter or affect any standard of care, standard of conduct, lawful authority to search, seize or arrest as may be otherwise authorized by the Constitution of the United States, Pennsylvania Constitution, any applicable federal or Pennsylvania law, or any policy or procedure of the police departments subject to this Agreement.
12. Choice of Venue. In the event of a dispute between the Parties with respect to any of the terms or conditions of this Agreement or in the performance of either party under this Agreement, such dispute shall proceed in the Court of Common Pleas of Montgomery County, Pennsylvania.
13. Governing Law. This Agreement shall be interpreted and governed in accordance with the laws of the Commonwealth of Pennsylvania.

Signature page and exhibit page to follow

IN WITNESS WHEREOF, the parties hereto, being authorized to do so, set their hand and seals below, as of the date written.

ATTEST:

HATFIELD TOWNSHIP

Aaron Bibro, Secretary

Date: _____

By: _____

Thomas C. Zipfel,
President of Commissioners

Date: _____

ATTEST:

HILLTOWN TOWNSHIP

Lorraine E. Leslie, Secretary

Date: _____

By: _____

Jack McIlhinney,
Chairperson, Board of Supervisors

Date: _____

EXHIBIT “A”

“Task Force Area Map”



**HATFIELD TOWNSHIP
RESOLUTION #21-____**

**A RESOLUTION FOR THE APPROVAL OF THE INTERMUNICIPAL POLICE
SERVICES AGREEMENT BETWEEN HATFIELD TOWNSHIP AND HILLTOWN
TOWNSHIP**

WHEREAS, pursuant to the First Class Township Code, 53 P.S. § 56579.29(2)(i), the Hatfield Township Board of Commissioners may enter into an intergovernmental agreement with the proper authorities of municipal corporations for mutual aid or assistance in police protection;

WHEREAS, both Hatfield Township and Hilltown Township desire to enter into an agreement attached hereto and incorporated herein as Exhibit “A” (“Intermunicipal Police Services Agreement”) authorizing concurrent jurisdiction for the police departments of each Township to make summary arrests and on-view arrests and to provide mutual aid up to 500 feet within each Township on shared, mutual borders along Bethlehem Pike (State Route 309);

WHEREAS, the First Class Township Code authorizes the Board of Commissioners to pass resolutions as it deems necessary for the proper management, care and control of the Township and the maintenance of peace, good government, health and welfare of the Township and its citizens;

NOW, THEREFORE, BE IT RESOLVED, that the Hatfield Township Board of Commissioners accepts the terms of the Intermunicipal Police Services Agreement (“Agreement”) and authorizes Hatfield Township to enter into the Agreement.

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

ATTEST:

**HATFIELD TOWNSHIP BOARD OF
COMMISSIONERS**

Aaron Bibro, Township Manager

Thomas C. Zipfel, President

Exhibit “A”
(“Intermunicipal Police Services Agreement”)

Montgomery County 2017 Hazard Mitigation Plan Update
Municipal Adoption Resolution

Resolution No. _____

Hatfield Township, Montgomery County, Pennsylvania

WHEREAS, the *Township of Hatfield*, Montgomery County, Pennsylvania is most vulnerable to natural hazards which may result in loss of life and property, economic hardship, and threats to public health and safety, and

WHEREAS, Section 322 of the Disaster Mitigation Act of 2000 (DMA 2000) requires State and local governments to develop and submit for approval to the President a mitigation plan that outlines processes for identifying their respective natural hazards, risks, and vulnerabilities, and

WHEREAS, the *Township of Hatfield* acknowledges the requirements of Section 322 of DMA 2000 to have an approved Hazard Mitigation Plan as a prerequisite to receiving post-disaster Hazard Mitigation Grant Program funds, and

WHEREAS, the Montgomery County 2017 Hazard Mitigation Plan has been developed by the Montgomery County Planning Commission in cooperation with other county departments, and officials and citizens of *Hatfield Township* and

WHEREAS, a public involvement process consistent with the requirements of DMA 2000 was conducted to develop the Montgomery County 2017 Hazard Mitigation Plan, and

WHEREAS, the Montgomery County 2017 Hazard Mitigation Plan recommends mitigation activities that will reduce losses to life and property affected by natural hazards that face the County and its municipal governments,

NOW THEREFORE BE IT RESOLVED by the governing body for the *Township of Hatfield*

- The Montgomery County 2017 Hazard Mitigation Plan is hereby adopted as the official Hazard Mitigation Plan of the *Township of Hatfield* and
- The respective officials and agencies identified in the implementation strategy of the Montgomery County 2017 Hazard Mitigation Plan are hereby directed to implement the recommended activities assigned to them.

ADOPTED, this _____ day of _____, 2021

ATTEST:

Hatfield Township Board of Commissioners

By _____

By _____

By _____



November 8, 2021

VIA FEDEX

Aaron Bibro, Township Manager
Hatfield Township Municipal Building
1950 School Road
Hatfield, PA 19440

**RE: Baum Tract – Hatfield Twp, PA
491 Forty Foot Road
Traffic Signal Easement**

Dear Mr. Bibro:

Per the request of Christen Pionzio, Esq., enclosed please find the original Traffic Signal Easement, between Pulte Homes of PA, Limited Partnership and the Township of Hatfield. The document has been executed by Pulte. Please have it signed by Township representatives and return a fully executed copy to my attention.

Please contact me at either jim.mullen@pultegroup.com or (908) 848-2032 if you have any questions. Thank you.

Very truly yours,

A handwritten signature in blue ink that reads "James P. Mullen".

James P. Mullen, Esq.
Director of Land Entitlements

Enclosures

cc: Christen G. Pionzio, Esq. (w/encl via email)
Bill Creeger (w/encl via email)
Joseph Kuhls, Esq. (w/encl via email)
Alyson Zarro, Esq. (w/encl via email)



RETURN TO:
CHRISTEN G. PIONZIO, ESQ.
Hamburg, Rubin, Mullin, Maxwell & Lupin
375 Morris Road, P.O. Box 1479
Lansdale, PA 19446-0773
215-661-0400

Parcel No. 35-00-03763-41-4 [N]

EASEMENT AGREEMENT FOR TRAFFIC SIGNAL

THIS EASEMENT AGREEMENT (hereinafter called "Agreement") dated this _____ day of _____, 2021, by and between PULTE HOMES OF PA LIMITED PARTNERSHIP, a Michigan Limited Partnership (hereinafter called the "Grantor"), and HATFIELD TOWNSHIP, a Municipal Corporation, of Montgomery County, Pennsylvania (hereinafter called the "Grantee"). Grantor and Grantee are collectively referred to hereinafter as the "Parties".

WHEREAS, Grantor is the owner of certain real property located on the south side of Forty Foot Road, Hatfield Township, Montgomery County, Pennsylvania, pursuant to a Deed recorded in the Office of the Montgomery County Recorder of Deeds in Deed Book 6241, Page 677, which is further identified as Montgomery County Tax Parcel No. 35-00-03763-41-4;

WHEREAS, Grantee has requested that Grantor give Grantee a permanent traffic signal easement (hereinafter call the "Easement") for the purpose of: (a) installing and maintaining a traffic signal with equipment; and (b) maintaining, repairing and replacing all components of the traffic signal, pavement markings, and underground wiring related to the aboveground and underground traffic signal equipment and to allow the traffic signal to permanently remain within the area (hereinafter called the "Easement Area") described by metes and bounds on the Carroll Engineering Corporation Description dated March 2, 2021 (attached hereto and made a

part hereof as Exhibit "A") and shown on a plan by Traffic Planning and Design, Inc. dated January 25, 2021 (attached hereto and made a part hereof as Exhibit "B");

WHEREAS, the Parties hereto have agreed that, in lieu of condemnation, the Grantor will convey to the Grantee a permanent traffic signal easement for the purpose of: (a) installing and maintaining a traffic signal with equipment; and (b) maintaining, repairing and replacing all components of the traffic signal, pavement markings, and underground wiring related to the aboveground and underground traffic signal equipment and to allow the traffic signal to permanently remain within the Easement Area.

NOW THEREFORE, the Parties hereto, with the exchange of good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and each intending to be legally bound, covenant and agree as follows:

1. **Grant of Easement**. Grantor hereby grants and conveys to Grantee a permanent traffic signal easement for the purpose of: (a) installing and maintaining a traffic signal with equipment; and (b) maintaining, repairing and replacing all components of the traffic signal, pavement markings, and underground wiring related to the aboveground and underground traffic signal equipment and to allow the traffic signal to permanently remain ("Improvements") within the Easement Area.

TO HAVE AND TO HOLD the same perpetually to the Grantee, its successors, and assigns so long as any portion of the Improvements is used and maintained upon the aforesaid parcel or parcels of ground, together with the right and privilege at any and all times to enter the aforesaid parcel or parcels of ground or any part thereof, for the purpose of constructing, reconstructing, and maintaining the Improvements, and for making connections therewith to the same extent and with the same effect as if the said street had been opened by eminent domain

after proceedings duly had for that purpose under and pursuant to the Rules and Regulations of the Hatfield Township Code, the Eminent Domain Code and/or any other applicable law of the Commonwealth of Pennsylvania.

2. **Purpose of Easement.** The purpose of the Easement granted herein shall be limited to the right of Grantee to: (a) install and maintain a traffic signal with equipment; and (b) maintain, repair and replace all components of the traffic signal, pavement markings, and underground wiring related to the aboveground and underground traffic signal equipment and to allow the traffic signal to permanently remain within the Easement Area.

3. **Restoration of Easement Area.** Following performance of any work in the Easement Area, Grantee shall restore the Easement Area, including the paved surface, back to the condition, or as nearly thereto as is practicable, as existed prior to performance of the work understanding that the only vegetation to be restored shall be grass.

4. **Indemnification.** Grantee shall release, indemnify, defend and hold harmless Grantor from and against any and all claims, demands, liability, loss or damages, including without limitation court costs and attorney's fees resulting from any and all loss of life or property, or from injury or damage to the person or property of any person, firm, corporation or entity arising out of or in connection with Grantee's, or Grantee's agent's, employee's or invitee's, use, maintenance, repair, renewal, reconstruction or alteration of the Easement, or reconstruction, maintenance, operation, or repair of any improvements in the Easement Area.

5. **Governing Law.** This Agreement will be governed by the laws of the Commonwealth of Pennsylvania.

6. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties, and no amendment, addition or modification hereto will be valid unless in writing and signed by all the Parties.

7. **Severability.** If any provision of this Agreement will be declared to be unenforceable, the remaining provisions hereof will remain in full force and effect, unless the absence of such unenforceable provision would amount to a complete failure of consideration.

8. **Successor in Interest.** Except where the context requires otherwise, the term “Grantor” and “Grantee,” as used in this instrument, and any pronouns used in place thereof, shall mean and include, respectively, Grantor and its heirs, successors in title and assigns, and Grantee and its heirs, successors in title and assigns.

9. **Release.** Grantor does further remise, release, quitclaim and forever discharge the Grantee or its employees or representatives from all suits, damages, claims and demands which the Grantor might otherwise have been entitled to assert under the provisions of the Eminent Domain Code for or on account of any injury to or destruction of the aforesaid property of the Grantor through or by reason of the traffic signal and highway construction improvement.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the Parties have executed this Easement Agreement for Traffic Signal the day and year first above written.

GRANTOR:
PULTE HOMES OF PA, LIMITED
PARTNERSHIP, a Michigan Limited
Partnership
By: PH 50 LLC, a Michigan Limited Liability
Company, its General Partner

By: 
James P. Mullen, Manager

GRANTEE:
HATFIELD TOWNSHIP

ATTEST:

By: _____
Name:
Title:

By: _____
Thomas C. Zipfel, President

STATE OF NEW JERSEY
COUNTY OF SOMERSET

:
:
:
:
:

SS

On the 8th day of November, 2021, before me, the undersigned officer, personally appeared James P. Mullen, who acknowledged himself to be the Manager of PH 50 LLC, a Michigan Limited Liability Company, General Partner of PULTE HOMES OF PA, LIMITED PARTNERSHIP, a Michigan Limited Partnership, and that he as such officer, being authorized to do so, executed the foregoing instrument for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

By: Ann Marie Maharg
NOTARY PUBLIC



COMMONWEALTH OF PENNSYLVANIA
COUNTY OF MONTGOMERY

:
:
:
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On the _____ day of _____, 2021, before me, the subscriber, a Notary Public, personally appeared Thomas C. Zipfel, who acknowledged himself to be the President of Hatfield Township Board of Commissioners and that he, being authorized to do so, executed the foregoing instrument for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

By: _____
NOTARY PUBLIC



2022 Budget Summary

General Fund

Revenue Summary

- **NO TAX INCREASE** proposed for 2022 (*eighth straight year)
- Real Estate taxes projected to meet '21 budget; budgeted a slight increase for '22 based on the expected increase in assessed valuation and new construction
- Real Estate Transfer Tax: Every property transaction is taxed at 2% of sale price. 1% goes to state and the other 1% is split evenly between municipality and school district. Taxes collected increased significantly in 2021, being projected at 650k. 2020 was a slow year due to Covid – total tax was 438k. Historical reference - 840k in 2017, 608k in 2018 and 608k in 2019. Budgeted a conservative 550k for '22. Real Estate market is hot but the supply side is very low. Timing of new projects could increase this figure for coming years.
- Earned Income Tax (.5% of earned income for residents) and Local Services Tax (\$52 per year if work in Hatfield and earn over 12k) remains steady and has been somewhat predictable even with the uncertainty of Covid. Budgeted a slight increase to EIT collections given the rate of projected cost of living increases.
- Hatfield Borough Police Agreement - \$925,000
*Currently being negotiated (final amount won't be determined until Dec)
- Permits associated with construction should remain steady in '22 given the number of projects currently under construction
- Continue to receive \$100k from Lansdale Hospital for payment in lieu of taxes

Expenses Summary

- Total expenditures projected to increase only 1% in 2022
- Expenditures projected to come in under budget for 2022 (8th straight year)
- Pension costs *decrease* over 50% thanks to double-digit market gains in both pension funds in 2019 and 2020.
- Healthcare plan costs will be flat for '22 thanks to the multi-Delaware Valley Trust discount and a 2-year commitment to Delaware Valley Health Trust. Township switched all employees to a high-deductible plan over the past few years to even further reduce the cost of health plans.
- Worker's Comp Insurance rates are *decreasing* 3% thanks to an outstanding history of low claims by the Township (Credit goes to the Dept. heads for keeping their employees safe while performing high-risk jobs)
- Property and liability insurance will increase 9% due to many large claims throughout the insurance trust due to Hurricane IDA
- Electric cost remains low due to new contract and LED conversion
- Maintain Police Staffing at 29 sworn officers – increase training
- Maintain 450k investment in roads (and another 400k from liquid fuels fund)
- Continue 50k investment into storm water improvements
- **NEW for 2022** – 100k budgeted to perform a Township-wide stormwater management study to identify needed capital improvements
- **NEW for 2022** – transfer 200k into the reserve fund (balance will be 900k, goal of 1M)
- Maintain additional contribution for volunteer firefighters - \$30k
- **NEW for 2022** – Separate line item for Tree removal throughout the Township (10k)

Hatfield Township - General Fund Budget 2021

	Total					Budget Change%
	2019	2020	2021 Projected	2021 Budget	2022 Budget	
Income						
300 - A. Taxes						
301 a. Real Property						
301100 R E TAXES-CURRENT YEAR	3,329,224.22	3,359,582.74	3,380,000.00	3,380,000.00	3,409,968.80	1%
301200 R E TAXES PRIOR YEAR	30,336.12	0.00	17,007.27	11,000.00	20,000.00	45%
301300 R E TAXES DELINQUENT/LIENED	40,559.99	28,102.87	35,000.00	69,600.00	69,600.00	0%
301600 R E TAXES INTERIM	11,857.71	20,202.05	10,000.00	30,000.00	30,000.00	0%
Total 301 a. Real Property	\$ 3,411,978.04	\$ 3,407,887.66	\$ 3,442,007.27	\$ 3,490,600.00	\$ 3,529,568.80	1%
302 b. Local Tax Enabling Act Taxes						
310100 REAL ESTATE TRANSFER TAX	608,582.09	438,942.05	650,000.00	450,000.00	550,000.00	18%
310210 EIT CURRENT YEAR	2,267,403.36	2,330,517.35	2,500,000.00	2,500,000.00	2,600,000.00	4%
310220 EIT PRIOR YEAR	826,238.79	917,167.64	950,000.00	910,000.00	950,000.00	4%
310510 LOCAL SERVICES TAX, CURRENT	540,763.29	512,521.03	570,000.00	570,000.00	570,000.00	0%
310520 LOCAL SERVICES TAX, PRIOR YR	137,708.67	176,294.09	178,000.00	175,000.00	175,000.00	0%
310610 ADMISSIONS TAX	8,768.80	8,935.13	10,000.00	9,000.00	9,000.00	0%
310960 FIRE HYDRANT TAX	31,550.39	27,875.36	35,000.00	36,500.00	36,500.00	0%
Total 302 b. Local Tax Enabling Act Taxes	\$ 4,421,015.39	\$ 4,412,252.65	\$ 4,893,000.00	\$ 4,650,500.00	\$ 4,890,500.00	5%
319 c. Real Estate Taxes Delinquent						
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00	5,000.00	0%
Total 319 c. Real Estate Taxes Delinquent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	0%
Total 300 - A. Taxes	\$ 7,832,993.43	\$ 7,820,140.31	\$ 8,335,007.27	\$ 8,146,100.00	\$ 8,425,068.80	3%
320 B. Licenses and Permits						
321 a. Bus. Lic./Perm.						
321800 CABLE TV FRANCHISE FEE, COMCAST	164,663.36	159,441.85	165,000.00	185,000.00	185,000.00	0%
321810 CABLE TV FRANCHISE FEE VERIZON	184,140.19	168,132.48	185,000.00	220,000.00	220,000.00	0%
321905 CONTRACTOR REGISTRATION	9,509.00	8,175.00	8,000.00	8,000.00	8,000.00	0%
321910 PLUMBING LICENSE	2,025.00	1,275.00	2,500.00	2,500.00	2,500.00	0%
321915 HVAC LICENSE	2,475.00	975.00	2,400.00	1,200.00	2,000.00	40%
321920 ELECTRICAL LICENSE	3,307.68	4,425.00	4,800.00	4,200.00	4,200.00	0%
Total 321 a. Bus. Lic./Perm.	\$ 366,120.23	\$ 342,424.33	\$ 367,700.00	\$ 420,900.00	\$ 421,700.00	0%
322 b. Non-Bus. Lic./Perm.						
322800 STREET AND CURB PERMITS	0.00	0.00	1,500.00	900.00	900.00	0%
322820 STREET ENCROACHMENT (OPENING)	11,839.00	6,393.00	7,500.00	7,500.00	7,500.00	0%
Total 322 b. Non-Bus. Lic./Perm.	\$ 11,839.00	\$ 6,393.00	\$ 9,000.00	\$ 8,400.00	\$ 8,400.00	0%
Total 320 B. Licenses and Permits	\$ 377,959.23	\$ 348,817.33	\$ 376,700.00	\$ 429,300.00	\$ 430,100.00	0%
331 C. Fines						
331100 DISTRICT JUSTICE FINES/VIOLATIO	75,455.34	63,984.19	75,000.00	80,000.00	80,000.00	0%
331110 STATE POLICE FINE PAYMENT	4,559.01	7,777.83	5,000.00	7,500.00	7,500.00	0%
331120 PARKING FINES BOROUGH	705.04	525.00	720.00	720.00	720.00	0%
331121 PARKING FINES TOWNSHIP	685.00	210.00	500.00	1,500.00	1,500.00	0%
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	500.00	2,000.00	2,000.00	0%

	Total					Budget Change%
	2019	2020	2021 Projected	2021 Budget	2022 Budget	
Total 331 C. Fines	\$ 81,404.39	\$ 72,497.02	\$ 81,720.00	\$ 91,720.00	\$ 91,720.00	0%
341 D. Interests						
340000 OFFICE RENT	-2,321.33	-3,228.14	1,000.00	5,000.00	1,000.00	-400%
341000 INTEREST EARNINGS	76,537.96	19,014.02	10,000.00	54,000.00	25,000.00	-116%
Total 341 D. Interests	\$ 74,216.63	\$ 15,785.88	\$ 11,000.00	\$ 59,000.00	\$ 26,000.00	-127%
350 E. Intergovernmental Revenue						
355 c. State Shared Revenue						
355010 PUBLIC UTILITY REALTY TAX	8,356.50	9,050.33	9,000.00	9,000.00	9,000.00	0%
355040 ALCOHOLIC BEVERAGES LICENSES	3,900.00	3,300.00	3,300.00	3,300.00	3,300.00	0%
355050 GEN MUNICIPAL PENSION STATE AID	394,278.42	393,906.66	450,000.00	450,000.00	450,000.00	0%
355070 FOREIGN FIRE INS PREMIUM TAX	127,843.44	128,093.43	149,700.00	149,700.00	149,700.00	0%
Total 355 c. State Shared Revenue	\$ 534,378.36	\$ 534,350.42	\$ 612,000.00	\$ 612,000.00	\$ 612,000.00	0%
358 d. Local Shared Revenue						
358010 COUNTY SNOW & ICE CONTRACT	1,450.00	2,900.00	2,900.00	2,900.00	2,544.00	-14%
358020 BOROUGH POLICE SERVICE REIMB	819,999.96	870,000.00	925,000.00	925,000.00	925,000.00	0%
Total 358 d. Local Shared Revenue	\$ 821,449.96	\$ 872,900.00	\$ 927,900.00	\$ 927,900.00	\$ 927,544.00	0%
Total 350 E. Intergovernmental Revenue	\$ 1,355,828.32	\$ 1,407,250.42	\$ 1,539,900.00	\$ 1,539,900.00	\$ 1,539,544.00	0%
360 F. Charges for Services						
361 a. General Government						
361310 SUBDIV/LAND DEV PLAN FEES	71,530.00	32,215.20	35,000.00	45,000.00	45,000.00	0%
361340 HEARING FEES	0.00	0.00	1,250.00	1,250.00	1,250.00	0%
361350 SALE OF MAPS & PUBLICATIONS	30.00	0.00	480.00	480.00	480.00	0%
Total 361 a. General Government	\$ 71,560.00	\$ 32,215.20	\$ 36,730.00	\$ 46,730.00	\$ 46,730.00	0%
362 b. Public Safety						
362110 SALE OF ACCIDENT REPORT COPIES	16,829.20	7,495.10	11,500.00	12,000.00	12,000.00	0%
362111 SALE OF FIRE REPORT COPIES	732.00	55.00	500.00	500.00	500.00	0%
362112 CROSSING GUARD REIMBURSEMENT	7,377.09	4,978.12	7,500.00	7,500.00	7,500.00	0%
362115 SALE OF POLICE PHOTOS/VIDEOS	0.00	120.00	1,200.00	1,000.00	1,000.00	0%
362116 FINGERPRINTING	330.00	75.00	75.00	700.00	700.00	0%
362117 POLICE OVERTIME REIMBURSEMENT	34,834.72	47,814.04	35,000.00	62,000.00	62,000.00	0%
362130 SECURITY ALARM MONITORING FEE	22,590.00	-23,200.00	24,000.00	24,000.00	24,000.00	0%
362200 SPECIAL FIRE PROTECTION FEES	54,898.48	36,868.75	45,000.00	60,000.00	60,000.00	0%
362410 BUILDING PERMITS	178,126.45	220,218.94	260,000.00	250,000.00	260,000.00	4%
362420 ELECTRICAL PERMITS	84,272.43	72,876.55	110,000.00	80,000.00	90,000.00	11%
362430 PLUMBING PERMITS	59,890.00	28,570.00	45,000.00	55,000.00	55,000.00	0%
362440 SIGN PERMITS	0.00	0.00	7,200.00	7,200.00	7,200.00	0%
362445 SHED & FENCE PERMITS	15,098.75	18,882.00	18,000.00	18,000.00	18,000.00	0%
362450 USE & OCCUPANCY PERMITS	48,729.71	96,139.00	50,000.00	45,000.00	50,000.00	10%
362455 HVAC PERMITS	73,497.80	62,667.05	55,000.00	70,000.00	70,000.00	0%
362460 APARTMENT INSPECTION FEES	74,646.41	112.00	10,000.00	65,000.00	65,000.00	0%
Total 362 b. Public Safety	\$ 671,653.04	\$ 620,071.55	\$ 679,975.00	\$ 757,900.00	\$ 782,900.00	3%
364 c. Sanitation						
364600 HOST MUNICIPALITY BENEFIT FEE	7,389.95	3,665.55	20,000.00	60,000.00	60,000.00	0%
Total 364 c. Sanitation	\$ 7,389.95	\$ 3,665.55	\$ 20,000.00	\$ 60,000.00	\$ 60,000.00	0%
Total 360 F. Charges for Services	\$ 750,602.99	\$ 655,952.30	\$ 736,705.00	\$ 864,630.00	\$ 889,630.00	3%
380 G. Miscellaneous Revenues						

	Total					Budget Change%
	2019	2020	2021 Projected	2021 Budget	2022 Budget	
380000 MISCELLANEOUS REVENUES	125,236.63	105,050.28	130,000.00	140,000.00	140,000.00	0%
380200 INSURANCE RECOVERIES	116,836.46	104,810.49	270,000.00	130,000.00	130,000.00	0%
380300 DEPT REIMBURSEMENT- POLICE	3,510.50	3,021.60	6,000.00	6,000.00	6,000.00	0%
380310 DEPT REIMBURSEMENT- HIGHWAY	1,948.87	8,106.96	8,000.00	6,000.00	6,000.00	0%
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	500.00	3,000.00	3,000.00	0%
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	100.00	6,000.00	6,000.00	0%
Total 380 G. Miscellaneous Revenues	\$ 247,532.46	\$ 220,989.33	\$ 414,600.00	\$ 291,000.00	\$ 291,000.00	0%
387 H. Contributions/Donations						
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	300.00	300.00	300.00	0%
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
387600 Sale of Township Property	0.00	0.00	100.00	100.00	100.00	0%
Total 387 H. Contributions/Donations	\$ 0.00	\$ 0.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	0%
392 I. Interfund Transfers						
392090 TRANSFER FROM GENERAL ESCROW	0.00	45,567.32	0.00	35,000.00	35,000.00	0%
Total 392 I. Interfund Transfers	\$ 0.00	\$ 45,567.32	\$ 0.00	\$ 35,000.00	\$ 35,000.00	0%
Total Income	\$ 10,720,537.45	\$ 10,586,999.91	\$ 11,499,032.27	\$ 11,460,050.00	\$ 11,731,462.80	2%
Gross Profit	\$ 10,720,537.45	\$ 10,586,999.91	\$ 11,499,032.27	\$ 11,460,050.00	\$ 11,731,462.80	2%
Expenses						
40 A. General Government						
400 a. Legislative Body						
400110 COMMISSIONERS SALARIES	0.00	0.00		0.00	0.00	
400220 OPERATING SUPPLIES	0.00	686.39	850.00	1,200.00	1,200.00	0%
400420 DUES, MEETINGS, TRAINING	0.00	0.00	75.00	1,300.00	1,300.00	0%
Total 400 a. Legislative Body	\$ 0.00	\$ 686.39	\$ 925.00	\$ 2,500.00	\$ 2,500.00	0%
401 b. Executive Body						
400100 Administration Salaries	675,520.86	693,666.64	702,605.00	702,605.00	728,871.27	4%
401184 COLLEGE INTERNS	7,682.50	9,044.64	8,000.00	0.00	8,000.00	100%
401192 EDUCATION BENEFIT	0.00	0.00	1,000.00	0.00	5,000.00	100%
401210 OFFICE SUPPLIES	8,265.28	3,766.87	8,000.00	8,000.00	8,000.00	0%
401220 HR MANAGEMENT	5,809.37	2,938.42	3,000.00	3,500.00	9,000.00	61%
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
401310 PROFESSIONAL SERVICES	0.00	9,440.70	118.65	500.00	500.00	0%
401320 COMMUNICATIONS	17,410.27	19,271.33	20,000.00	22,000.00	22,000.00	0%
401325 POSTAGE	2,757.76	6,888.84	5,000.00	7,200.00	7,200.00	0%
401330 TRANSPORTATION/TRAVEL EXPENSE	1,790.34	2,315.15	1,000.00	2,200.00	2,200.00	0%
401336 AUTOMOBILE RENTAL	6,000.02	3,692.32	6,000.00	7,800.00	7,800.00	0%
401338 EQUIPMENT/VEHICLE MAINTENANCE	6,013.43	2,336.04	4,000.00	5,500.00	5,500.00	0%
401341 ADVERTISING	10,933.21	11,066.17	9,000.00	9,500.00	9,500.00	0%
401342 PRINTING	2,871.00	3,211.86	3,500.00	3,000.00	3,000.00	0%
401384 OFFICE EQUIP RENTAL/MAINTENANCE	13,034.02	14,905.30	12,000.00	15,000.00	15,000.00	0%
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	9,685.65	4,900.99	8,000.00	8,000.00	8,000.00	0%
401460 MEETINGS,CONFERENCES,TRAINING	7,446.34	10,095.03	5,000.00	8,500.00	10,000.00	15%
401470 EMPLOYEE GENERAL EXPENSE	2,933.03	47.59	1,000.00	3,000.00	3,000.00	0%
401475 FAMILY PICNIC	2,358.45	798.98	600.00	1,500.00	1,500.00	0%
401480 AWARDS AND RECOGNITIONS	0.00	0.00	100.00	750.00	750.00	0%
401490 PETTY CASH	6,193.64	5,131.40	5,000.00	5,000.00	5,000.00	0%
401500 CONTRIBUTIONS/DONATIONS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0%

	Total					Budget Change%
	2019	2020	2021 Projected	2021 Budget	2022 Budget	
Total 401 b. Executive Body	\$ 794,705.17	\$ 811,518.27	\$ 811,923.65	\$ 822,555.00	\$ 868,821.27	5%
402 c. Auditing Services						
402310 ACCOUNTING/AUDITING SERVICES	23,500.00	30,450.00	25,950.00	24,000.00	24,000.00	0%
Total 402 c. Auditing Services	\$ 23,500.00	\$ 30,450.00	\$ 25,950.00	\$ 24,000.00	\$ 24,000.00	0%
403 d. Tax Collection						
403110 TAX COLLECTOR/TREASURER COMP	10,947.66	10,647.66	12,500.00	12,500.00	12,500.00	0%
403210 OFFICE SUPPLIES	4,238.90	3,775.02	4,000.00	4,000.00	4,000.00	0%
403310 PROFESSIONAL SERVICES (EIT)	48,154.23	49,633.40	49,000.00	50,000.00	50,000.00	0%
403420 DUES,MEETINGS,TRAINING,EXPENSES	240.26	479.40	500.00	500.00	500.00	0%
Total 403 d. Tax Collection	\$ 63,581.05	\$ 64,535.48	\$ 66,000.00	\$ 67,000.00	\$ 67,000.00	0%
404 e. Solicitor/Legal Services						
404300 GENERAL LEGAL SERVICES	130,695.45	127,195.75	130,000.00	75,000.00	75,000.00	0%
404314 SPECIAL LEGAL SERVICES	1,495.00	1,560.00	10,000.00	10,000.00	10,000.00	0%
Total 404 e. Solicitor/Legal Services	\$ 132,190.45	\$ 128,755.75	\$ 140,000.00	\$ 85,000.00	\$ 85,000.00	0%
407 f. Computer/Data Processing						
407215 COMPUTER SUPPLIES	20,219.73	21,723.29	25,000.00	30,000.00	30,000.00	0%
407217 ACCOUNTING SOFTWARE	9,590.38	5,277.22	3,790.00	15,000.00	15,000.00	0%
407312 WEB SITE UPDATES	3,916.17	2,617.06	2,617.06	7,000.00	7,000.00	0%
Total 407 f. Computer/Data Processing	\$ 33,726.28	\$ 29,617.57	\$ 31,407.06	\$ 52,000.00	\$ 52,000.00	0%
408 g. Engineering Services						
408300 GENERAL ENGINEERING SERVICES	148,386.15	62,594.54	80,000.00	70,000.00	70,000.00	0%
408314 Road Engineering	89,535.82	52,279.03	55,000.00	55,000.00	55,000.00	0%
Total 408 g. Engineering Services	\$ 237,921.97	\$ 114,873.57	\$ 135,000.00	\$ 125,000.00	\$ 125,000.00	0%
409 h. General Govt Buildings/Plant						
409232 HIGHWAY BUILDING FUEL OIL	15,329.14	3,883.63	16,000.00	22,000.00	22,000.00	0%
409233 POLICE BUILDING FUEL OIL	3,263.32	2,499.88	3,000.00	2,000.00	2,000.00	0%
409361 TOWNSHIP BUILDING ELECTRIC	22,639.92	27,861.58	20,000.00	20,000.00	20,000.00	0%
409362 HIGHWAY BUILDING ELECTRIC	5,379.48	9,813.94	6,000.00	7,000.00	7,000.00	0%
409363 POLICE BUILDING ELECTRIC	8,322.28	10,954.54	9,000.00	12,000.00	12,000.00	0%
409366 TOWNSHIP BUILDING WATER	3,340.30	6,425.09	3,000.00	2,000.00	2,000.00	0%
409367 HIGHWAY BUILDING WATER	1,633.44	732.58	1,000.00	1,500.00	1,500.00	0%
409368 POLICE BUILDING WATER	2,151.15	613.68	2,000.00	2,000.00	2,000.00	0%
409371 TOWNSHIP BUILDING MAINT.	51,056.10	32,636.03	44,000.00	44,000.00	44,000.00	0%
409372 HIGHWAY BUILDING MAINT.	53,625.23	75,768.70	75,000.00	40,000.00	40,000.00	0%
409373 POLICE BUILDING MAINT.	51,228.11	32,586.56	41,000.00	41,000.00	41,000.00	0%
Total 409 h. General Govt Buildings/Plant	\$ 217,968.47	\$ 203,776.21	\$ 220,000.00	\$ 193,500.00	\$ 193,500.00	0%
Total 40 A. General Government	\$ 1,503,593.39	\$ 1,384,213.24	\$ 1,431,205.71	\$ 1,371,555.00	\$ 1,417,821.27	3%
41 B. Public Safety						
410 a. Police						
410100 Police Salaries	3,113,694.15	3,326,264.67	3,462,540.00	3,462,540.00	3,693,919	6%
410142 CROSSING GUARD COMPENSATION	11,452.56	10,134.72	8,000.00	8,000.00	8,000	0%
410181 HOLIDAY PAY	126,631.16	125,633.36	139,231.00	141,289.00	151,759	7%
410182 LONGEVITY PAY	92,170.67	85,165.10	78,558.00	92,500.00	93,000	1%
410183 PATROL OFFICERS OVERTIME	80,777.33	78,298.57	110,000.00	110,000.00	115,000	4%
410184 CLERICAL OVERTIME	1,397.96	309.02	1,500.00	2,500.00	2,500	0%
410186 REIMBURSABLE OVERTIME	39,586.54	43,530.89	45,000.00	50,000.00	50,000	0%
410191 UNIFORM MAINTENANCE ALLOWANCE	19,280.39	16,401.42	18,000.00	18,000.00	18,000	0%
410192 EDUCATIONAL STUDIES	495.00	0.00	500.00	5,000.00	7,500	33%

	Total					Budget Change%
	2019	2020	2021 Projected	2021 Budget	2022 Budget	
410210 OFFICE SUPPLIES	5,463.86	5,821.18	5,000.00	6,000.00	6,000.00	0%
410211 HIGHWAY SAFETY UNIT SUPPLIES	3,358.46	3,421.71	3,500.00	4,000.00	4,000.00	0%
410212 DETECTIVE/JUVENILE DIV SUPPLIES	4,092.96	3,002.66	4,000.00	4,000.00	4,000.00	0%
410213 TACTICAL DIVISION SUPPLIES	3,288.95	1,804.14	3,500.00	4,000.00	4,000.00	0%
410214 PHOTO SUPPLIES	635.98	377.11	750.00	1,000.00	1,000.00	0%
410215 COMMUNITY POLICING SUPPLIES	4,906.55	1,876.00	2,000.00	3,000.00	3,000.00	0%
410231 VEHICLE FUEL - GAS & OIL	48,561.20	36,702.37	45,000.00	65,000.00	65,000.00	0%
410238 CLOTHING AND UNIFORMS	26,871.54	20,881.19	25,000.00	29,000.00	29,000.00	0%
410242 AMMUNITION/FIREARMS EXPENSE	19,753.21	15,809.77	20,000.00	20,000.00	25,000.00	20%
410251 VEHICLE TIRES	7,004.54	7,469.33	7,000.00	7,000.00	7,000.00	0%
410260 SMALL TOOLS/MINOR EQUIPMENT	6,874.37	5,851.53	7,000.00	7,000.00	7,000.00	0%
410262 SCHEDULING SOFTWARE	1,560.00	1,555.00	1,600.00	2,000.00	2,000.00	0%
410310 PROFESSIONAL SERVICES	28,316.69	27,580.16	30,000.00	30,000.00	30,000.00	0%
410316 CIVIL SERVICE EXPENSE	7,055.00	3,935.00	4,000.00	3,500.00	3,500.00	0%
410320 COMMUNICATIONS	30,043.20	27,988.13	25,000.00	33,000.00	33,000.00	0%
410325 POSTAGE	22.50	3,302.52	1,000.00	1,800.00	1,800.00	0%
410327 RADIO EQUIPMENT MAINTENANCE	1,084.75	4,000.00	1,500.00	4,000.00	4,000.00	0%
410330 TRANSPORTATION/TRAVEL EXPENSE	2,141.14	885.00	1,500.00	2,500.00	2,500.00	0%
410338 VEHICLE MAINTENANCE/REPAIRS	54,267.86	52,266.53	45,000.00	45,000.00	50,000.00	10%
410340 ADVERTIZING AND PRINTING	690.00	35.00	2,000.00	4,000.00	4,000.00	0%
410384 OFFICE EQUIPMENT RENTAL/MAINT	20,369.01	18,799.05	16,000.00	16,000.00	16,000.00	0%
410386 SOFTWARE MAINTENANCE	18,303.88	20,236.83	16,000.00	22,500.00	22,500.00	0%
410420 DUES/SBSCRIPTIONS/ MEMBERSHIPS	1,695.00	4,305.00	4,500.00	4,500.00	4,500.00	0%
410460 MEETINGS, CONFERENCES, TRAINING	15,209.54	8,946.54	15,000.00	30,000.00	35,000.00	14%
410490 PETTY CASH	2,813.16	1,594.79	2,500.00	3,600.00	3,600.00	0%
410520 MISCELLANEOUS	774.89	300.82	500.00	960.00	960.00	0%
Total 410 a. Police	\$ 3,800,444.00	\$ 3,964,485.11	\$ 4,152,179.00	\$ 4,243,189.00	\$ 4,508,037.49	6%
411 b. Fire						
411220 OPERATING SUPPLIES	17,624.91	3,748.45	15,000.00	15,000.00	15,000.00	0%
411363 HYDRANT SERVICE	32,310.75	32,544.52	32,535.00	33,000.00	33,000.00	0%
411541 DISTRIBUTE FIRE RELIEF FUNDS	127,843.44	128,093.43	140,392.00	140,932.00	140,932.00	0%
411542 Fire Co Donation for Services	0.00	22,298.00	15,000.00	30,000.00	30,000.00	0%
Total 411 b. Fire	\$ 177,779.10	\$ 186,684.40	\$ 202,927.00	\$ 218,932.00	\$ 218,932.00	0%
413 c. Code Enforcement						
413121 BUILDING INSPECTIONS	153,229.28	158,288.00	165,000.00	159,871.00	165,464.21	3%
413220 OPERATING SUPPLIES	8,782.01	6,079.14	7,500.00	10,000.00	10,000.00	0%
413230 STATE FEES FOR PERMITS ISSUED	4,342.50	1,708.19	4,000.00	4,800.00	4,800.00	0%
413240 GIS SERVICES	31,916.55	28,091.10	30,000.00	30,000.00	30,000.00	0%
413250 ELECTRICAL/ADA INSPECTION FEES	48,821.50	76,014.25	67,000.00	35,000.00	35,000.00	0%
413318 ACT 108 INSPECTOR	0.00	0.00	0.00	2,800.00	2,800.00	0%
413460 MEETINGS, CONFERENCES, TRAINING	1,081.46	1,396.17	2,000.00	5,000.00	5,000.00	0%
Total 413 c. Code Enforcement	\$ 248,173.30	\$ 271,576.85	\$ 275,500.00	\$ 247,471.00	\$ 253,064.21	2%
414 d. Planning/Zoning						
414300 LEGAL SERVICES	36,488.07	22,701.52	20,000.00	20,000.00	20,000.00	0%
414310 PROFESSIONAL SERVICES	72,967.50	121,009.75	75,000.00	75,000.00	75,000.00	0%
414316 ZONING BOARD COMPENSATION	1,764.32	1,200.00	1,400.00	1,400.00	1,400.00	0%

	Total					Budget Change%
	2019	2020	2021 Projected	2021 Budget	2022 Budget	
414317 PLANNING COMM COMPENSATION	0.00	0.00	1,080.00	1,080.00	1,080.00	0%
414340 ADVERTIZING AND PRINTING	6,416.50	8,023.91	5,400.00	5,400.00	5,400.00	0%
Total 414 d. Planning/Zoning	\$ 117,636.39	\$ 152,935.18	\$ 102,880.00	\$ 102,880.00	\$ 102,880.00	0%
415 e. Emergency Management						
415220 OPERATING SUPPLIES	0.00	0.00	56.94	350.00	350.00	0%
415911 Emergency Declaration	0.00	0.00	22,163.61	100.00	100.00	0%
Total 415 e. Emergency Management	\$ 0.00	\$ 0.00	\$ 22,220.55	\$ 450.00	\$ 450.00	0%
Total 41 B. Public Safety	\$ 4,344,032.79	\$ 4,575,681.54	\$ 4,755,706.55	\$ 4,812,922.00	\$ 5,083,363.69	5%
43 D. Public Works - Hwys.						
430 a. Highway Maint/Gen. Serv.						
430100 Public Works Salaries	773,091.26	820,321.94	795,000.00	743,145.52	775,944.05	4%
430135 Public Works Part Time	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
430183 PUBLIC WORKS OVERTIME	40,033.19	30,001.60	30,000.00	40,000.00	40,000.00	0%
430220 OPERATING SUPPLIES	11,439.83	11,365.95	1,000.00	10,000.00	10,000.00	0%
430238 UNIFORMS	4,993.79	7,081.72	6,500.00	6,500.00	6,500.00	0%
430260 SMALL TOOLS/MINOR EQUIPEMENT	4,277.34	2,319.50	4,000.00	2,500.00	2,500.00	0%
430320 COMMUNICATIONS	15,578.34	12,466.18	12,000.00	10,000.00	10,000.00	0%
430374 EQUIPMENT & VEHICLE MAINTENANCE	66,778.78	55,017.69	55,000.00	55,000.00	55,000.00	0%
430455 CONTRACTED SERVICES - DOT Test	0.00	0.00	250.00	250.00	250.00	0%
430123 Tree Removal- New					10,000.00	100%
430460 MEETINGS,CONFERENCES,TRAINING	4,729.21	1,130.62	1,000.00	7,000.00	7,000.00	0%
Total 430 a. Highway Maint/Gen. Serv.	\$ 920,921.74	\$ 939,705.20	\$ 914,750.00	\$ 884,395.52	\$ 927,194.05	5%
432 b. Snow and Ice removal						
432000 BULK ROAD SALT PURCHASES	56,451.64	19,602.52	60,000.00	60,000.00	60,000.00	0%
432450 CONTRACTED SERVICES	1,546.78	2,564.00	2,500.00	10,000.00	10,000.00	0%
Total 432 b. Snow and Ice removal	\$ 57,998.42	\$ 22,166.52	\$ 62,500.00	\$ 70,000.00	\$ 70,000.00	0%
433 c. Traffic Signals						
433361 ELECTRICITY	12,348.98	22,061.62	14,000.00	15,000.00	15,000.00	0%
433370 REPAIR & MAINTENANCE SERVICE	32,352.56	152,235.75	35,000.00	30,000.00	30,000.00	0%
Total 433 c. Traffic Signals	\$ 44,701.54	\$ 174,297.37	\$ 49,000.00	\$ 45,000.00	\$ 45,000.00	0%
434 d. Street Lighting						
434361 ELECTRICITY	64,277.62	76,252.96	64,000.00	60,000.00	60,000.00	0%
434362 Street Light Maintenance	370.00	339.18	2,000.00	2,000.00	2,000.00	0%
Total 434 d. Street Lighting	\$ 64,647.62	\$ 76,592.14	\$ 66,000.00	\$ 62,000.00	\$ 62,000.00	0%
438 e. Maint/Repair Roads/Bridges						
438000 MAINT/REPAIRS ROADS/BRIDGES	64,842.39	31,073.65	35,000.00	30,000.00	30,000.00	0%
438001 Road Signs			5,000.00	5,000.00	5,000.00	0%
438100 Stormwater Upgrades	51,950.00	50,677.16	50,000.00	50,000.00	150,000.00	67%
438232 DIESEL FUEL	7,018.28	3,407.24	7,500.00	15,000.00	15,000.00	0%
Total 438 e. Maint/Repair Roads/Bridges	\$ 123,810.67	\$ 85,158.05	\$ 92,500.00	\$ 100,000.00	\$ 200,000.00	50%
439 f. Highway Constuction						
439000 HIGHWAY CONSTRUCTION/REBUILDING	471,602.93	219,760.36	450,000.00	450,000.00	450,000.00	0%
Total 439 f. Highway Constuction	\$ 471,602.93	\$ 219,760.36	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	0%
Total 43 D. Public Works - Hwys.	\$ 1,683,682.92	\$ 1,517,679.64	\$ 1,634,750.00	\$ 1,611,395.52	\$ 1,754,194.05	8%
48 F. Miscellaneous Expenditures						
480 a. Misc. Expenditures						
480000 GENERAL MISCELLANEOUS	5,761.39	5,798.73	15,000.00	20,000.00	20,000.00	0%
480483 REAL ESTATE TAX REFUNDS	14,111.71	2,968.07	2,000.00	2,000.00	2,000.00	0%
Total 480 a. Misc. Expenditures	\$ 19,873.10	\$ 8,766.80	\$ 17,000.00	\$ 22,000.00	\$ 22,000.00	0%

	<u>Total</u>					Budget Change%
	2019	2020	2021 Projected	2021 Budget	2022 Budget	
486 c. Insurance						
486151 HEALTH INS ADMINSTRATION	244,902.29	266,804.03	270,000.00	283,000.00	288,588.00	2%
486152 HEALTH INS HIGHWAY	251,215.39	258,795.23	260,000.00	283,049.00	262,217.22	-8%
486153 HEALTH INS POLICE	632,961.65	682,818.83	695,000.00	686,016.00	782,764	12%
486155 DISABILITY/LIFE ADMINSTRATION	9,501.12	9,313.94	11,000.00	11,000.00	12,100.00	9%
486156 DISABILITY/LIFE HIGHWAY	4,535.42	4,908.18	5,000.00	5,000.00	5,500.00	9%
486157 DISABILITY/LIFE POLICE	17,810.58	19,384.94	18,000.00	18,000.00	19,800.00	9%
486158 PAYROLL MEDICAL INS TRANSFERS	10,532.93	9,783.96	8,130.00	9,000.00	9,900.00	9%
486161 PROPERTY INSURANCE ADMIN	4,687.32	4,764.00	5,327.00	4,794.00	5,273.40	9%
486162 PROPERTY INSURANCE HIGHWAY	6,460.16	6,528.00	7,153.00	6,438.00	7,081.80	9%
486163 PROPERTY INSURANCE POLICE	16,537.28	16,855.00	18,000.00	16,200.00	17,820.00	9%
486164 PROPERTY INSURANCE PARK	6,906.30	6,972.00	7,613.00	6,852.00	7,537.20	9%
486165 AFFORDABLE CARE ACT TAXES	379.50	414.02	414.02	408.00	448.80	9%
486351 WORKERS COMP ADMIN	3,028.48	3,028.48	3,500.00	1,605.00	1,501	-7%
486352 WORKERS COMP HIGHWAY	50,340.84	49,993.84	82,123.00	83,765.00	78,320	-7%
486353 WORKERS COMP POLICE	110,405.28	123,045.68	135,000.00	141,008.00	131,842	-7%
486354 WORKERS COMP FIRE/AMBULANCE	19,228.40	14,984.00	30,000.00	30,936.00	28,925	-7%
486371 AUTO LIABILITY ADMIN	562.80	560.00	600.00	540.00	594.00	9%
486372 AUTO LIABILITY HIGHWAY	3,592.88	3,626.00	4,200.00	3,780.00	4,158.00	9%
486373 AUTO LIABILITY POLICE	14,870.00	15,996.00	15,000.00	14,000.00	15,400.00	9%
486381 GENERAL LIABILITY ADMIN	200.00	456.36	206.00	185.00	203.50	9%
486382 GENERAL LIABILITY HIGHWAY	656.28	653.00	676.00	609.00	669.90	9%
486383 GENERAL LIABILITY POLICE	22,241.64	23,731.00	23,406.00	22,000.00	24,200.00	9%
486384 GENERAL LIABILITY PARK	1,873.32	1,864.00	1,929.00	1,760.00	1,936.00	9%
486390 POLICE PROFESSIONAL LIABILITY	51,127.44	52,763.00	50,000.00	45,000.00	49,500.00	9%
486413 PUBLIC OFFICIALS AND BONDING	35,114.72	35,340.00	37,163.00	33,447.00	36,791.70	9%
Total 486 c. Insurance	\$ 1,519,672.02	\$ 1,613,383.49	\$ 1,689,440.02	\$ 1,708,392.00	\$ 1,793,072.07	5%
487 d. Employee Benefits Expenses						
487150 DEFERRED COMPENSATION PLAN	114,237.02	132,227.35	120,000.00	120,000.00	120,000.00	0%
487157 EMPLOYER MEDICARE	78,487.60	81,991.11	77,000.00	80,000.00	82,000.00	2%
487161 EMPLOYER SOCIAL SECURITY	323,926.12	340,565.35	325,000.00	325,000.00	340,000.00	4%
487162 UNEMPLOYMENT COMPENSATION	9,800.02	8,242.88	10,000.00	15,000.00	15,000.00	0%
487166 ADDITIONAL CONTRACTUAL BENEFITS	63,515.76	70,049.09	55,000.00	60,000.00	60,000.00	0%
487167 PENSION PAYMENTS	1,051,498.23	1,066,624.58	1,275,000.00	1,275,000.00	485,822	-62%
487168 ICMA RETIREMENT HEALTH PLAN	56,510.21	39,028.16	34,000.00	34,000.00	34,000.00	0%
487170 GASB44 Post Ret Uniform Benefit	12,225.78	21,455.50	17,000.00	25,000.00	28,000.00	11%
Total 487 d. Employee Benefits Expenses	\$ 1,710,200.74	\$ 1,760,184.02	\$ 1,913,000.00	\$ 1,934,000.00	\$ 1,164,822.27	-66%
Total 48 F. Miscellaneous Expenditures	\$ 3,249,745.86	\$ 3,382,334.31	\$ 3,619,440.02	\$ 3,664,392.00	\$ 2,979,894.34	-23%
49 G. INTERFUND TRANSFERS						
492002 Transfer to Reserve Fund	100,000.00	100,000.00	0.00	0.00	200,000.00	0%
4922800 Open Space Transfer	25,000.00	0.00	0.00	0.00	25,000.00	0%
492400 TRANSFER CAPITAL FUND	170,000.00	200,000.00	0.00	0.00	225,000.00	0%
Total 49 G. INTERFUND TRANSFERS	\$ 295,000.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 450,000.00	0%
6561 *Payroll Expenses	0.00	0.00	0.00	0.00		
Total Expenses	\$ 11,076,054.96	\$ 11,159,908.73	\$ 11,441,102.28	\$ 11,460,264.52	\$ 11,685,273.35	2%
Net Income	-\$ 355,517.51	-\$ 572,908.82	\$ 57,929.99	-\$ 214.52	\$ 46,189.45	

2022 Budget Summary

Capital Fund

Revenue

- Primarily funded through transfer from General Fund (\$225k for 2022)
- Also generates revenue from sale of used equipment and vehicles

Expense

- Two fully outfitted police cars (110k) and capital equipment (15k)
- DPW Purchases (139k)
 - Bucket Truck – 86k
 - Bobcat – 28k
 - Lift Gate – 4k
 - Fork Lift – 18k
 - Pressure Washer – 3.9k

HATFIELD TOWNSHIP CAPITAL RESERVE FUND Budget 2022

	2019	2020	2021	2021 Budget	2022 Budget
Income					
C. LOCAL SHARED REVENUE					
358021 General Fund - Transfer	170,000.00	200,000.00	0.00	0.00	225,000.00
Total C. LOCAL SHARED REVENUE	\$ 170,000.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 225,000.00
D. MISC. INCOME					
381010 Disposal of CapAssits -Highway	32,460.00	42,400.00	5,499.00	10,000.00	15,000.00
381015 Highway Reimbursements	10,537.00	1,204.44	0.00	300.00	300.00
381020 Disposal of Capital Assets Pol	3,950.00	4,114.35	15,322.00	5,000.00	5,000.00
Total D. MISC. INCOME	\$ 46,947.00	\$ 47,718.79	\$ 20,821.00	\$ 15,300.00	\$ 20,300.00
H. CASH BALANCE FORWARD					
399000 FUND BALANCE FORWARD	26,515.30	86,430.00	124,626.00	100,000.00	35,447.00
Total H. CASH BALANCE FORWARD	\$ 26,515.30	\$ 86,430.00	\$ 124,626.00	\$ 100,000.00	\$ 35,447.00
Total Income	\$ 243,462.30	\$ 334,148.79	\$ 145,447.00	\$ 115,300.00	\$ 280,747.00
Gross Profit	\$ 243,462.30	\$ 334,148.79	\$ 145,447.00	\$ 115,300.00	\$ 280,747.00
Expenses					
C. PUBLIC SAFETY					
410700 POLICE VEHICLES	97,971.40	38,813.00	100,000.00	100,000.00	110,000.00
410703 Police Capital	99,172.00	25,164.45	10,000.00	10,000.00	15,000.00
Total C. PUBLIC SAFETY	\$ 197,143.40	\$ 63,977.45	\$ 110,000.00	\$ 110,000.00	\$ 125,000.00
E. PUBLIC WORKS					
430700. HIGHWAY CAPITAL	130,108.79	145,545.46	0.00	0.00	140,000.00
Total E. PUBLIC WORKS	\$ 130,108.79	\$ 145,545.46	\$ 0.00	\$ 0.00	\$ 140,000.00
Total Expenses	\$ 327,252.19	\$ 209,522.91	\$ 110,000.00	\$ 110,000.00	\$ 265,000.00
Net Operating Income	-\$ 83,789.89	\$ 124,625.88	\$ 35,447.00	\$ 5,300.00	\$ 15,747.00
Net Income	-\$ 83,789.89	\$ 124,625.88	\$ 35,447.00	\$ 5,300.00	\$ 15,747.00

2022 Budget Summary

Parks and Recreation/Park and Rec Capital Funds

Revenue

- Funded primarily through real estate tax at a .22 millage rate which generates roughly \$220,000
- Field rentals and sponsorships account for roughly 50k
- Summer camp generates roughly \$50k (\$0 in 2020 due to Covid, 37k in 2021 due to scaled back enrollment)

Expense

- Full-Time Parks and Rec Director and Full-Time Parks and Rec Coordinator position
- Full-Time Public Works/Aquatic Center Operations Manager Employee
- Seasonal employees (camp counselors, grass cutters)
- Maintenance/utilities for the Parks
- Costs Associated with Events and Programming – MusicFeast, Rocktoberfest, Etc.
- Capital Improvements
 - New Playgrounds – SRP and HAC Park: - 141k
 - Refurbish Bishop Field – 20k
 - New Cricket Pitch – 20k
 - New Garbage and Recycling Cans for Parks and Trails – 25k
 - Upgrade Signage – 10k

Hatfield Township Park & Rec Fund Budget 2022

	2019	2020	2021 Proj	2021 Budget	2022 Budget
Income					
A. Taxes					
a. Real Property					
301100 R/E Taxes - Current Year	198,598.17	200,409.21	200,521.98	215,000.00	220,000.00
301200 R/E Taxes - Prior Year	0.00	0.00	600.00	600.00	600.00
301300 R/E Taxes - Delinquent/Liened	3,090.90	1,683.15	600.00	5,600.00	5,600.00
301600 R/E Taxes - Interim	708.59	1,204.82	17.03	600.00	600.00
Total a. Real Property	\$ 202,397.66	\$ 203,297.18	\$ 201,739.01	\$ 221,800.00	\$ 226,800.00
Total A. Taxes	\$ 202,397.66	\$ 203,297.18	\$ 201,739.01	\$ 221,800.00	\$ 226,800.00
C. Rents					
342500 Ballfield Billboards	0.00	3,000.00	2,600.00	3,400.00	3,400.00
342501 Ballfield Lights - Softball	0.00	5,637.48	6,944.86	6,000.00	6,000.00
342502 Ballfield Lights - Hardball	0.00	0.00		2,500.00	2,500.00
342503 Pavilion Rental - SRP	994.50	250.00	275.00	1,000.00	1,000.00
342504 Athletic Field Rental	4,940.00	3,610.00	4,210.00	6,300.00	6,300.00
387650 Rent Collected	0.00			1,000.00	1,000.00
Total C. Rents	\$ 5,934.50	\$ 12,497.48	\$ 14,029.86	\$ 20,200.00	\$ 20,200.00
F. Program Fees					
367120 GOLF TOURNAMENT FEES	6,296.82	0.00	6,000.00	6,000.00	6,000.00
367200 SUMMER RECREATION FEES	88,557.63	100.00	37,671.98	80,000.00	50,000.00
367220 SPECIALTY SPORTS CAMPS	1,531.15	0.00	0.00	5,000.00	5,000.00
367302 SEASONAL WORKSHOPS	0.00	0.00	0.00	1,800.00	1,800.00
367320 PRPS TICKET SALES	5,444.43	948.97	0.00	10,000.00	10,000.00
367800 BUS TRIP FEES	2,954.00	150.00	-150.00	5,000.00	5,000.00
367810 CAR SHOW FEES	0.00	0.00	500.00	500.00	500.00
367850 MUSICFEAST FOOD SALES	2,487.00	0.00	0.00	2,500.00	2,500.00
387880 Park Rec Programs	20,554.42	1,617.50	8,500.00	10,000.00	10,000.00
387881 Memorial Tree Program	477.00	0.00	170.00		
Total F. Program Fees	\$ 128,302.45	\$ 2,816.47	\$ 52,691.98	\$ 120,800.00	\$ 90,800.00
H. Contributions and donations					
387000. GOLF OUTING SPONSORSHIPS	12,671.00	0.00	15,000.00	15,000.00	15,000.00

	2019	2020	2021 Proj	2021 Budget	2022 Budget
387300 NATURE CAMP SPONSORSHIP	1,500.00	1,500.00		1,500.00	1,500.00
387400 ROCKTOBERFEST SPONSORSHIP	1,028.00	500.00	8,500.00	4,000.00	4,000.00
387420 RACE PROCEEDS	-12,191.50	-4,758.19	-850.00	5,000.00	5,000.00
387500 PARK PROGRAMING DONATIONS	500.00	0.00	100.00	1,000.00	1,000.00
387600 MUSIC SERIES DONATIONS	5,100.00	5,000.00	3,000.00	6,000.00	6,000.00
Total H. Contributions and donations	\$ 8,607.50	\$ 2,241.81	\$ 25,750.00	\$ 32,500.00	\$ 32,500.00
I. Interfund Transfers					
392200 TRANSFER TWP CONTRIBUTION FUND	0.00	0.00	0.00	20,000.00	20,000.00
Total I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00
J. Fund Balance					
399000 FUND BALANCE FORWARD	34,907.00	28,222.18	30,940.00	25,668.00	24,539.74
Total J. Fund Balance	\$ 34,907.00	\$ 28,222.18	\$ 30,940.00	\$ 25,668.00	\$ 24,539.74
Total Income	\$ 380,149.11	\$ 249,075.12	\$ 325,150.85	\$ 440,968.00	\$ 414,839.74
Gross Profit	\$ 380,149.11	\$ 249,075.12	\$ 325,150.85	\$ 440,968.00	\$ 414,839.74
Expenses					
A. PARK/REC PAYROLL					
401102 Director/ Programers	116,635.21	112,043.00	124,000.00	124,000.00	130,000.00
401103 Summer Seasonal Employee	48,406.13	0.00	29,961.97	35,000.00	35,000.00
401105 Parks Rec Public Works Employee	48,000.00	25,000.00	30,000.00	64,000.00	64,000.00
Total A. PARK/REC PAYROLL	\$ 213,041.34	\$ 137,043.00	\$ 183,961.97	\$ 223,000.00	\$ 229,000.00
B. Park Operations					
454220 OPERATING SUPPLIES	12,355.25	20,640.80	15,300.00	15,300.00	15,300.00
454260 MINOR EQUIPMENT	1,290.00	3,924.83	500.00	500.00	500.00
454310 PROFESSIONAL SERVICES	3,370.00	1,038.10	4,000.00	4,000.00	4,000.00
454315 CITIZEN BOARD EXPENSES	47.93	0.00	960.00	960.00	960.00
454325 POSTAGE	0.00	0.00	100.00	100.00	100.00
454341 ADVERTIZING AND PRINTING	-1,915.00	0.00	750.00	750.00	750.00
454351 LICENSING	590.00	0.00	599.44	305.00	305.00
454361 ELECTRIC	9,345.02	7,598.01	10,000.00	13,000.00	13,000.00
454363 WIFI Services	1,030.61	906.34	1,000.00	1,000.00	1,000.00
454366 WATER	4,351.64	6,193.46	3,500.00	4,000.00	4,000.00
454386 RENTALS	563.25	1,670.18	500.00	1,000.00	1,000.00
454420 DUES, MEETINGS, AND TRAINING	2,636.43	374.07	1,200.00	2,000.00	2,000.00
454422 Turf Maintance	2,515.50	7,384.00	5,000.00	10,000.00	10,000.00
454450 CONTRACTED SERVICES	24,865.00	32,039.00	13,833.00	15,000.00	15,000.00

	2019	2020	2021 Proj	2021 Budget	2022 Budget
454451 Tree Grooming	0.00	0.00	5,000.00	5,000.00	5,000.00
454730 Highway Dept Services	7,500.00	0.00	2,500.00	2,500.00	2,500.00
Total B. Park Operations	\$ 68,545.63	\$ 81,768.79	\$ 64,742.44	\$ 75,415.00	\$ 75,415.00
C. Park Programs					
459110 GOLF TOURNAMENT	19,970.05	0.00	16,000.00	16,000.00	16,000.00
459126 SUMMER REC SUPPLIES	15,954.72	-249.00	9,174.43	10,000.00	19,000.00
459128 SPECIALTY SPORT CAMP	628.00	0.00	0.00	5,000.00	5,000.00
459132 Dog Park Expenses	2,480.01	2,222.00	2,987.74	5,000.00	5,000.00
459135 PRPS - DISCOUNT TICKET SALES	5,093.00	827.00	0.00	7,500.00	7,500.00
459150 BUS TRIPS	855.00	450.00	0.00	5,000.00	5,000.00
459190 EARTH DAY	610.00	0.00	1,100.00	300.00	1,000.00
459210 ROCKTOBERFEST	8,212.33	135.00	5,000.00	6,000.00	6,000.00
459220 MUSIC FEAST EXPENSES	8,175.32	4,480.00	6,257.18	10,500.00	10,500.00
459300 Park Rec Programing	-751.36	5,688.78	2,469.99	12,500.00	12,500.00
459301 Memorial Tree Program	1,726.05	0.00	100.00	500.00	500.00
459330 Winter Programing	0.00	0.00	500.00	5,000.00	100.00
Total C. Park Programs	\$ 63,323.12	\$ 13,288.78	\$ 43,589.34	\$ 83,300.00	\$ 88,100.00
D. Employee Benefits/Expenses					
487157 Employee Medicare	2,392.91	1,624.62	1,576.46	2,000.00	2,000.00
487161 Employee Social Security	10,232.39	6,946.65	6,740.90	8,600.00	8,600.00
487162 Unemployment Comp	0.00	0.00	0.00	100.00	100.00
487163 Employee Benefits	0.00	0.00	0.00	40,000.00	30,000.00
Total D. Employee Benefits/Expenses	\$ 12,625.30	\$ 8,571.27	\$ 8,317.36	\$ 50,700.00	\$ 40,700.00
Total Expenses	\$ 357,535.39	\$ 240,671.84	\$ 300,611.11	\$ 432,415.00	\$ 433,215.00
Net Operating Income	\$ 22,613.72	\$ 8,403.28	\$ 24,539.74	\$ 8,553.00	-\$ 18,375.26
Net Income	\$ 22,613.72	\$ 8,403.28	\$ 24,539.74	\$ 8,553.00	-\$ 18,375.26

**PARK AND REC CAPTIAL FUND
 Budget 2022**

	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 21</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
Income					
354000 State Grants					
354002 State Grants	0.00	100,000.00	0.00		
Total 354000 State Grants	0.00	100,000.00	0.00		
387000 Non Gov't Revenue					
387002 Private Donations	35,775.00	0.00	0.00		
387003 Developers Contributions	53,500.00	85,225.00	20,000.00	50,000.00	20,000.00
387000 Non Gov't Revenue - Other	0.00	0.00	106,325.00		
Total 387000 Non Gov't Revenue	89,275.00	85,225.00	126,325.00	50,000.00	20,000.00
392000 Fund Balance Transfer					
392140 Captial Reverse Fund	175,000.00	0.00	0.00		
392180 Park and Rec Transfer	0.00	0.00	0.00	32,000.00	5,000.00
392370 Contribution FD Transfer	150,000.00	0.00	0.00		175,000.00 ARA
399900 Fund Balance Forward	7,177.00	250,000.00	173,442.00	129,375.00	192,810.68
Total 392000 Fund Balance Transfer	332,177.00	250,000.00	173,442.00	161,375.00	372,810.68
Total Income	421,452.00	435,225.00	299,767.00	211,375.00	392,810.68
Expense					
454000 Expenses					
454002 Building Cost - Bathroom	0.00	0.00	5,535.00		
454007 Park Improvements	48,752.96	110,037.02	54,130.86	20,000.00	226,000.00
454008 Park Rec Maintance Equip	13,359.82	18,663.32	25,265.06	40,000.00	25,000.00
454010 Ficks Trail Project	99,979.09	30,144.83	22,025.40	150,000.00	50,000.00
492016 Inter Trans - Pool Capit	0.00	80,000.00	0.00		
Total 454000 Expenses	162,091.87	238,845.17	106,956.32	210,000.00	301,000.00
Total Expense	162,091.87	238,845.17	106,956.32	210,000.00	301,000.00
Net Income	259,360.13	196,379.83	192,810.68	1,375.00	91,810.68

2022 Budget Summary

Liquid Fuels Fund

Revenue

- Revenue is generated by PA through a 57.6 cent gas tax per gallon (highest in the USA) which generates roughly \$4 billion for PennDOT. Roughly \$487 million of that is distributed to counties and municipalities. Due to covid, consumption of gas was much lower last year which will generate significantly less revenue for PA and Hatfield.
- The amount distributed to a municipality is based on its population and miles of roads on its approved Liquid Fuels Inventory.
- Only can be spent toward the support of construction, reconstruction, maintenance and repair of public roads.
- Will receive less from PA in 2022 – 500k-ish (down from 541k in 2019)

Expense

- Loan repayments
 - Dump Truck 29k (Year 5 of 5)
 - Street Sweeper – 57k (Year 4 of 5)
 - John Deere Tractor – 27k (Year 3 of 5)
- Additional 400k into road program (total of 850k in 2022)
- Thermo-plastic Line Striping Machine – 17k

Hatfield Township State Aid Fund Budget 2022

	Jan - Dec 19	Jan - Dec 20	Jan - Dec 21	2021 Budget	2022 Budget
Income					
A. Interest					
341000 · Interest Earnings	2,502.93	0.00	0.00	500.00	500.00
Total A. Interest	2,502.93	0.00	0.00	500.00	500.00
B. State Shared Revenue					
355020 · Liquid Fuels Tax	541,364.79	525,948.67	488,547.54	475,414.02	510,000.00
355030 · Liquid Fuels Turnback Money	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00
Total B. State Shared Revenue	546,284.79	530,868.67	493,467.54	480,334.02	514,920.00
D. Interfund Transfers					
392700 · Transfer From General Fund	0.00	183,289.20	0.00		
Total D. Interfund Transfers	0.00	183,289.20	0.00		
E. Fund Balance Forward					
399.000 · Fund Balance Forward	161,043.35	159,287.00	83,287.00	80,965.87	122,757.94
Total E. Fund Balance Forward	161,043.35	159,287.00	83,287.00	80,965.87	122,757.94
Total Income	709,831.07	873,444.87	576,754.54	561,799.89	638,177.94
Expense					
B. Major Equipment Purchases					
430740 · Major Equipment Purchases	118,778.00	186,869.30	113,996.60	114,369.95	131,369.95
Total B. Major Equipment Purchases	118,778.00	186,869.30	113,996.60	114,369.95	131,369.95
I. Hwy Construction/Rebuilding					
439000 · Highway Construction/Rebuiding	431,765.11	603,289.20	340,000.00	340,000.00	400,000.00
Total I. Hwy Construction/Rebuilding	431,765.11	603,289.20	340,000.00	340,000.00	400,000.00
Total Expense	550,543.11	790,158.50	453,996.60	454,369.95	531,369.95
Net Income	159,287.96	83,286.37	122,757.94	107,429.94	106,807.99

2022 Budget Summary

Debt Fund

Revenue

- Maintain millage rate of .694
- Hatfield Borough continues to contribute \$30k toward pool debt
- Tax generates roughly \$640,000

Expense

- Township Building and Public Works Renovation (2003 Loan, expires 2030)
- Aquatic Center (2006 Loan, Expires 2030)
- Aquatic Center Capital Upgrades (2019 Loan, Expires 2024)
- Police Land for New Location (2020 Loan, Expires 2050, Interest Rate 1.088%)
- Overall debt considered “very low relative to comparable municipalities” according to Bond Rating Agency. Bond rating remains at AA-
- All outstanding debt is below a 2.5% interest rate

Hatfield Township Debt Service Fund Budget 2022

	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 21</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
Income					
301.100 · RE TAXES - CURRENT	629,339.81	636,912.83	632,873.58	630,000.00	640,000.00
301.200 · RE TAXES - PRIOR YEAR	686.00	0.00	0.00	100.00	100.00
301.300 · RE TAXES - LIENED	8,762.43	5,309.57	0.00	5,000.00	5,000.00
301.600 · RE TAXES - INTERIM	-0.06	4,312.89	2,100.10	1,400.00	1,400.00
357000 · Fire Capital Transfer	68,786.00	68,786.00	0.00		
358000 · Borough Pool Share	29,469.15	28,341.58	2,183.86	29,500.00	29,500.00
399.000 · Fund Balance Forward	699,055.89	902,477.29	938,157.00	932,441.00	1,014,393.10
Total Income	<u>1,436,099.22</u>	<u>1,646,140.16</u>	<u>1,575,314.54</u>	<u>1,598,441.00</u>	<u>1,690,393.10</u>
Gross Profit	1,436,099.22	1,646,140.16	1,575,314.54	1,598,441.00	1,690,393.10
Expense					
470.200 · Police Radio Debt Service	110,526.35	110,526.36	0.00		
471.201 · Debt Principal	323,000.00	468,000.00	487,000.00	487,000.00	496,000.00
472.000 · Debt Interest	99,303.20	85,814.94	73,921.44	73,921.44	63,000.00
430.010 · Capital to be reimbursed	0.00	0.00	0.00	0.00	100,000.00
Total Expense	<u>532,829.55</u>	<u>732,150.86</u>	<u>560,921.44</u>	<u>560,921.44</u>	<u>659,000.00</u>
Net Income	<u><u>903,269.67</u></u>	<u><u>913,989.30</u></u>	<u><u>1,014,393.10</u></u>	<u><u>1,037,519.56</u></u>	<u><u>1,031,393.10</u></u>

2022 Budget Summary

Fire and Fire Reserve Fund

Revenue

- Maintain millage rate at .620
- Generates roughly 575k

Expense

- 315k distributed to both fire companies (split evenly, distributed twice a year)
- Remaining balance distributed to fire reserve fund – roughly 270k annually
- No expenses budgeted yet for 2022 from Fire Reserve Fund. Still waiting to hear from Colmar regarding the cost for the new fire station. No major expenses requested from Hatfield Fire for 2022.

Hatfield Township Fire Fund Budget 2022

	Jan - Dec 19	Jan - Dec 20	Jan - Dec 21	2021 Budget	2022 Budget
Income					
A. Taxes					
a. Real Property					
301100 · R/E TAXES - CURRENT YEAR	559,685.37	564,789.00	575,000.00	560,000.00	575,000.00
301200 · R/E TAXES- PRIOR YEAR	0.00	0.00	0.00	150.00	150.00
301300 · R/E TAXES - LIENED	9,272.70	5,228.71	0.00	18,734.00	18,734.00
301600 · R/E TAXES - INTERIMS	1,993.16	2,909.94	48.84	0.00	0.00
Total a. Real Property	<u>570,951.23</u>	<u>572,927.65</u>	<u>575,048.84</u>	<u>578,884.00</u>	<u>593,884.00</u>
Total A. Taxes	570,951.23	572,927.65	575,048.84	578,884.00	593,884.00
E. Fund Balance					
399000 · Fund Balance Forward	5,242.07	18,193.00	7,120.00	700.00	700.00
Total E. Fund Balance	<u>5,242.07</u>	<u>18,193.00</u>	<u>7,120.00</u>	<u>700.00</u>	<u>700.00</u>
Total Income	<u>576,193.30</u>	<u>591,120.65</u>	<u>582,168.84</u>	<u>579,584.00</u>	<u>594,584.00</u>
Expense					
A. Public Safety					
411500 · CONTRIBUTION TO FIRE COMPANIES	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00
Total A. Public Safety	<u>315,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>
B. Interfund Transfers					
492300 · To Equipment Reserve Fund	243,000.00	269,000.00	264,000.00	264,000.00	270,000.00
Total B. Interfund Transfers	<u>243,000.00</u>	<u>269,000.00</u>	<u>264,000.00</u>	<u>264,000.00</u>	<u>270,000.00</u>
Total Expense	<u>558,000.00</u>	<u>584,000.00</u>	<u>579,000.00</u>	<u>579,000.00</u>	<u>585,000.00</u>
Net Income	<u><u>18,193.30</u></u>	<u><u>7,120.65</u></u>	<u><u>3,168.84</u></u>	<u><u>584.00</u></u>	<u><u>9,584.00</u></u>

**04 Fire Reserve Equipment Fund
 Budget 2022**

	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 21</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
Income					
341000 Interest Earned	0.00	0.00	0.00		
380000 Misc Income / Donations	0.00	0.00	0.00		
392030 Transfer from Fire Fund	243,000.00	269,000.00	269,000.00	252,000.00	275,000.00
399000 Fund Balance Forward	461,979.67	510,571.00	669,495.00	620,282.67	938,495.00
Total Income	704,979.67	779,571.00	938,495.00	872,282.67	1,213,495.00
Expense					
411400 Fire Co Website Develop	0.00	0.00	0.00	0.00	0.00
411500 Captial- Hatfield Fire	55,911.00	40,789.90	0.00	0.00	0.00
411600 Captial Colmar Fire	69,711.52	500.00	0.00	0.00	0.00
492600 transfer to Debt Servi	68,786.00	68,786.00	0.00		
Total Expense	194,408.52	110,075.90	0.00	0.00	0.00
Net Income	510,571.15	669,495.10	938,495.00	872,282.67	1,213,495.00

2022 Budget Summary

Contribution Fund

Revenue

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

Expense

- Pays for DPW monthly labor costs for leaf and yard waste drop-off
- Potential Open Space Purchase/Parks Development
- ARPA Funds (Details on Separate Summary)

Hatfield Township Contribution Fund 2022 Budget

	2019	2020	2021	2021 Budget	2022 Budget
Income					
A -Recycling Revenues					
387300 Recycling Rebate money	37,740.94	48,121.72	30,580.51	40,000.00	40,000.00
399.000 Fund Balance Forward Recy	64,712.83	44,080.48	7,247.29	12,202.00	0.00
Total A -Recycling Revenues	\$ 102,453.77	\$ 92,202.20	\$ 37,827.80	\$ 52,202.00	\$ 40,000.00
C - Road Improvements					
387500 Road /Sidewalk Fund				500.00	500.00
399.020 Fund Bal Fwd - Road Improvement	142,475.28	394,456.73	390,648.73	248,460.00	389,998.73
Total C - Road Improvements	\$ 142,475.28	\$ 394,456.73	\$ 390,648.73	\$ 248,960.00	\$ 390,498.73
D - Open Space Park Improvement					
387600 Open Space	42,175.00	168,537.50	16,000.00		25,000.00
387601 Dog Park Fund Raiser	0.00	0.00	3,042.00	6,000.00	6,000.00
399.030 Fwd Bal Forward - Open Space	332,171.50	194,096.50	360,820.00	219,096.00	0.00
Total D - Open Space Park Improvement	\$ 374,346.50	\$ 362,634.00	\$ 379,862.00	\$ 225,096.00	\$ 31,000.00
G -Police Special Funds					
310700 Police Donations				100.00	100.00
310800 Fund Fwd - Police Special Funds	5,744.00	7,264.00	7,283.00	7,284.00	356.00
Total G -Police Special Funds	\$ 5,744.00	\$ 7,264.00	\$ 7,283.00	\$ 7,384.00	\$ 456.00
J - DVIT - RSF Fund					
363310 RSF Carry Forward	518,040.00	834,280.00	737,381.00	926,178.00	590,495.69
386300 RSF Reimbursement	316,240.16	91,889.00	113,537.94	95,709.00	93,334.00
Total J - DVIT - RSF Fund	\$ 834,280.16	\$ 926,169.00	\$ 850,918.94	\$ 1,021,887.00	\$ 683,829.69
K - American Recovery Act					
386400 American Recovery Funds	0.00	0.00	934,172.72	0.00	501,172.72
Total K - American Recovery Act	\$ 0.00	\$ 0.00	\$ 934,172.72	\$ 0.00	\$ 501,172.72
Total Income	\$ 1,459,299.71	\$ 1,782,725.93	\$ 2,600,713.19	\$ 1,555,529.00	\$ 1,646,957.14
Gross Profit	\$ 1,459,299.71	\$ 1,782,725.93	\$ 2,600,713.19	\$ 1,555,529.00	\$ 1,646,957.14

	2019	2020	2021	2021 Budget	2022 Budget
Expenses					
A - Recycling Expenses					
426200 Recycling expense	58,373.29	64,954.91	9,982.48	50,000.00	40,000.00
487400 RECYCLING MONIES PROJECT	0.00	20,000.00	55,726.75		
Total A - Recycling Expenses	\$ 58,373.29	\$ 84,954.91	\$ 65,709.23	\$ 50,000.00	\$ 40,000.00
C - Road Improvement Exp					
487750 Road Improvement Exp	0.00	42,000.00	650.00	40,000.00	40,000.00
Total C - Road Improvement Exp	\$ 0.00	\$ 42,000.00	\$ 650.00	\$ 40,000.00	\$ 40,000.00
D - Open Space Exp					
487600 OPEN SPACE EXPENSES ADMIN	6,300.00	1,364.00	5,253.24	5,000.00	5,000.00
487601 Parks Improvements	48,950.00	450.00	378,122.08	150,000.00	100.00
487602 Dog Park Expenses	0.00	0.00	0.00	6,000.00	1,000.00
487700 Open Space Purchases	0.00	0.00	0.00	500.00	500.00
Total D - Open Space Exp	\$ 55,250.00	\$ 1,814.00	\$ 383,375.32	\$ 161,500.00	\$ 6,600.00
G - Police Special Funds Exp					
410700 Police Expense	0.00	480.14	6,927.00	100.00	100.00
Total G - Police Special Funds Exp	\$ 0.00	\$ 480.14	\$ 6,927.00	\$ 100.00	\$ 100.00
J - DVIT - RSF Expenses					
492005 Transfer to Impact Fees	0.00	0.00	30,000.00		100.00
492015 Transfer to Pool	0.00	20,000.00	165,000.00		100.00
492016 Transfer Pool Reserve	0.00	30,000.00	15,000.00		100.00
492017 Capital Expense	0.00	0.00	50,423.25		100.00
Total J - DVIT - RSF Expenses	\$ 0.00	\$ 50,000.00	\$ 260,423.25	\$ 0.00	\$ 400.00
K - American Recovery Act					
486400 American Recovery Funds	0.00	0.00	433,000.00	0.00	500,000.00
Total K - American Recovery Act	\$ 0.00	\$ 0.00	\$ 433,000.00	\$ 0.00	\$ 500,000.00
Total Expenses	\$ 113,623.29	\$ 179,249.05	\$ 1,150,084.80	\$ 251,600.00	\$ 87,100.00
Net Operating Income	\$ 1,345,676.42	\$ 1,603,476.88	\$ 1,450,628.39	\$ 1,303,929.00	\$ 1,559,857.14
Net Income	\$ 1,345,676.42	\$ 1,603,476.88	\$ 1,450,628.39	\$ 1,303,929.00	\$ 1,559,857.14

2022 Budget Summary

Hatfield Aquatic Center

Revenue

- Revenue generated through fees associated with HAC attendance – season passes, daily admission, concession stand, swim lessons
- Generated 300k in '21 due to limited capacity compared to over 600k in 2018 and 2019.
- Scheduled to discuss '22 rates and capacity with Commissioner Andris and Pool Board

Expense

- Seasonal Staff – Pool Management, lifeguards, front desk, concession, etc.
- Maintenance of facility – chemicals, concession inventory
- Major capital improvements already made to the facility in 2019 and 2020
- Capital Improvements for '22:
 - New Tile – Leisure Pool
 - Regrout Main Pool Tile
 - Concrete walkway to deck
 - New Sump Pump in Pit
- Electricity costs reduced over time – purchased VFD motors, lower electric rates

Hatfield Community Pool Fund Budget 2022

	Year 2018	Year 2019	Year 2021	2021 Budget	2022 Budget
Income					
C. Memberships and Daily Fees					
367.141 Hatfield Twp Season Pass	120,754.20	124,365.17	92,036.00	135,000.00	135,000.00
367.151 Non Resident Season Pass	143,965.78	129,353.68	120,270.00	150,000.00	150,000.00
367.161 Daily Resident / Non Resident	208,214.80	246,906.30	41,502.56	100,000.00	314,000.00
Total C. Memberships and Daily Fees	\$ 472,934.78	\$ 500,625.15	\$ 253,808.56	\$ 385,000.00	\$ 599,000.00
D. Concessions					
367.301 Point of Sale Items	0.00	400.00	486.19	500.00	500.00
367302 Snack Bar Concessions	88,088.73	97,767.29	42,624.09	50,000.00	50,000.00
367303 Sales Tax received	228.44	46.28			
Total D. Concessions	\$ 88,317.17	\$ 98,213.57	\$ 43,110.28	\$ 50,500.00	\$ 50,500.00
E. Programs and Instructions					
367210 Swimming Programs	9,355.50	12,617.00	6,609.00	15,000.00	15,000.00
Total E. Programs and Instructions	\$ 9,355.50	\$ 12,617.00	\$ 6,609.00	\$ 15,000.00	\$ 15,000.00
F. Special User Groups					
367402 Group Reservations	15,254.00	16,814.00		10,000.00	10,000.00
Total F. Special User Groups	\$ 15,254.00	\$ 16,814.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
I. Donations and Contributions					
387000 Donations	2,603.99	13,015.37	275.00	3,000.00	3,000.00
Total I. Donations and Contributions	\$ 2,603.99	\$ 13,015.37	\$ 275.00	\$ 3,000.00	\$ 3,000.00
K. Fund Balance Forward					
399.000 Balance Forward	16,497.59	0.00		8,627.00	8,627.00
Total K. Fund Balance Forward	\$ 16,497.59	\$ 0.00	\$ 0.00	\$ 8,627.00	\$ 8,627.00
Total Income	\$ 604,963.03	\$ 641,285.09	\$ 303,802.84	\$ 472,127.00	\$ 686,127.00
Gross Profit	\$ 604,963.03	\$ 641,285.09	\$ 303,802.84	\$ 472,127.00	\$ 686,127.00
Expenses					
A. Salaries	0.00	0.00			

	Year 2018	Year 2019	Year 2021	2021 Budget	2022 Budget
401101 Facility Managers	65,657.77	23,777.00	40,000.00	35,000.00	40,000.00
401102 Coaches & Instructors	341.26	1,306.00	0.00	1,000.00	1,000.00
401103 Lifeguards & Attendants	126,965.22	145,490.34	112,000.00	150,000.00	165,000.00
401104 Snack Bar Manager and Staff	36,847.03	43,038.30	30,000.00	40,000.00	45,000.00
401106 Swim Team Coaches	10,000.00	9,869.50	10,000.00	10,000.00	13,000.00
401107 Operations	35,850.13	21,090.07	10,000.00	20,000.00	20,000.00
401110 Front Desk	90,280.83	116,975.68	96,000.00	100,000.00	110,000.00
Total A. Salaries	\$ 365,942.24	\$ 361,546.89	\$ 298,000.00	\$ 356,000.00	\$ 394,000.00
B. Supplies & Maintenance					
401210 Office Supplies	638.98	363.63	444.97	600.00	600.00
401215 Pool Employees Rewards	1,047.12	1,947.65	23.97	2,000.00	2,000.00
401220 Medical Supplies	732.88	912.63	621.08	1,000.00	1,000.00
401221 Pool Chemicals	24,082.71	26,042.20	22,508.76	25,000.00	25,000.00
401222 Misc. Supplies	476.37	2,279.80	474.55	1,200.00	1,200.00
401223 Janitorial Supplies	2,301.37	968.12	1,220.42	1,000.00	1,000.00
401224 Aquatic Equipment	3,046.85	965.16	1,544.40	3,000.00	3,000.00
401238 Uniforms	4,532.80	9,744.81	8,223.61	10,000.00	10,000.00
401250 Welcome Desk Re-sale	0.00	0.00		3,000.00	3,000.00
401260 Minor Equipment	1,795.67	211.74	2,143.52	2,000.00	2,000.00
401325 Postage	0.00	0.00		100.00	100.00
401341 Public Relations	1,812.00	2,954.81	2,118.50	5,000.00	5,000.00
401344 Membership Cards/Wristbands	561.30	4,153.66	1,560.00	600.00	600.00
401384 Computer Maintenance	449.12	1,841.17	97.98	1,500.00	1,500.00
401420 Dues, Travel	352.38	804.74		500.00	500.00
401440 Snack Bar Equipement	2,132.86	4,506.88	3,015.83	4,000.00	4,000.00
401441 Snack Bar Inventory	40,693.02	54,095.90	23,945.01	55,000.00	55,000.00
401442 Sales Tax Payable	5,373.17	5,826.51	761.50	7,000.00	7,000.00
401450 Program Development	0.00	1,967.92		400.00	400.00
401460 Daily Operations repair/maint	19,460.82	14,067.65	4,431.61	19,000.00	19,000.00
401470 Site Improvements	0.00	221.72		14,000.00	14,000.00
401480 Square -MyRec Charges	11,357.23	12,084.81	5,950.95	10,000.00	10,000.00
Total B. Supplies & Maintenance	\$ 120,846.65	\$ 145,961.51	\$ 79,086.66	\$ 165,900.00	\$ 165,900.00
C. Services					

	Year 2018	Year 2019	Year 2021	2021 Budget	2022 Budget
409101 Cleaning Service/Supply	9,509.95	10,838.20	8,190.84	12,000.00	12,000.00
409102 Trash Removal	2,916.01	2,497.30	3,573.15	3,000.00	3,000.00
409200 Pool Winterizing	7,654.92	9,641.00	4,279.16	10,000.00	10,000.00
409338 Repair	69,563.68	8,648.17	8,326.00	10,000.00	10,000.00
409456 Pa Inspection & Testing	1,250.00	1,827.20	900.00	2,000.00	2,000.00
409457 Ground Maintance Service	257.59	475.00	1,280.56	500.00	500.00
409460 Training Certification	1,111.90	1,174.00	5,125.38	2,000.00	2,000.00
409461 Payroll Processing	7,094.48	6,326.15	5,257.63	6,000.00	6,000.00
Total C. Services	\$ 99,358.53	\$ 41,427.02	\$ 36,932.72	\$ 45,500.00	\$ 45,500.00
D. Utilities					
433361 Electricity	30,847.55	24,146.48	15,646.70	25,000.00	25,000.00
433362 Telephone	5,280.76	5,612.75	2,788.64	5,500.00	5,500.00
433364 Propane	3,668.26	7,730.41	6,774.55	10,000.00	10,000.00
Total D. Utilities	\$ 39,796.57	\$ 37,489.64	\$ 25,209.89	\$ 40,500.00	\$ 40,500.00
F. Benefits					
487157 Employer Medicare	1,069.26	344.74	507.33	400.00	400.00
487161 Social Security	27,492.87	27,412.13	20,671.37	29,000.00	29,000.00
487162 Unemployment Comp	0.00	0.00		100.00	100.00
Total F. Benefits	\$ 28,562.13	\$ 27,756.87	\$ 21,178.70	\$ 29,500.00	\$ 29,500.00
G. Interfund Transfers					
492100 Transfer to Pool Capital Fund	9,000.00	0.00	0.00	10,000.00	10,000.00
Total G. Interfund Transfers	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
Total Expenses	\$ 663,506.12	\$ 614,181.93	\$ 460,407.97	\$ 647,400.00	\$ 685,400.00
Net Operating Income	-\$ 58,543.09	\$ 27,103.16	-\$ 156,605.13	-\$ 175,273.00	\$ 727.00
Net Income	-\$ 58,543.09	\$ 27,103.16	-\$ 156,605.13	-\$ 175,273.00	\$ 727.00
Contribution Fund Transfers	67,000.00	0.00	165,000.00		

Hatfield Township Pool Reserve Fund Budget 2022

	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 21</u>	<u>2022 Budget</u>
Income				
387000 Donation	0.00	0.00	0.00	0.00
392000 Transfer from Pool Fund	0.00	0.00	0.00	
392014 Capital Borrowing Procee	361,000.00	0.00	0.00	
392036 Transfer from Contributi	0.00	30,000.00	15,000.00	257,313.25
392200 Transfer Park/ Rec Fund	0.00	80,000.00	0.00	0.00
399000 Fund Balance Forward	7,796.52	65,275.00	11,870.00	330.00
Total Income	<u>368,796.52</u>	<u>175,275.00</u>	<u>26,870.00</u>	<u>257,643.25</u>
Gross Profit	368,796.52	175,275.00	26,870.00	257,643.25
Expense				
451112 Pool repair	298,037.06	158,704.28	21,015.00	128,000.00
Total Expense	<u>298,037.06</u>	<u>158,704.28</u>	<u>21,015.00</u>	<u>128,000.00</u>
Net Income	<u><u>70,759.46</u></u>	<u><u>16,570.72</u></u>	<u><u>5,855.00</u></u>	<u><u>129,643.25</u></u>

2022 Budget Summary

American Recovery Plan Act (ARPA)

Revenue

- Hatfield will receive \$1.7M from the federal government to replace lost revenue or invest in stormwater infrastructure

Expense

- Recover loss of revenue for the Aquatic Center and other Parks/Rec programming that were canceled in 2020 or reduced in 2021
- Invest into stormwater management facilities
 - Upgrade naturalized basins – Stewart and Downing based on consultant's recommendations
- Possibly use funds to acquire flood prone properties

MEMORANDUM

TO: Hatfield Township Board of Commissioners
FROM: John J. Iannozzi, Esquire, Township Solicitor's Office
("This Memo is Attorney Client Privilege")
DATE: November 17, 2021
RE: North Penn School District v. Montgomery BOAA; Docket No. 2019-26329
80 Cowpath Road
Realty Income Trust 4 ("Taxpayer")
Assessment Appeal Settlement Stipulation Summary
FILE#: 27105-231

The following is a summary of the settlement stipulation for the assessment appeal involving the property located at 80 Cowpath Road, Hatfield Township:

1. In 2019 North Penn School District ("School District") filed an assessment appeal challenging the assessment of Tax Parcel No. **35-00-02383-00-3**. See Board of Assessment photograph, attached as "**Exhibit A**."
2. Taxpayer and the School District have agreed to settle the appeal. The terms of the Settlement Stipulation attached hereto as "**Exhibit B**" will affect the Township as follows:
 - Effective January 1, 2020, the assessment shall increase from **660,980** to **894,550**, resulting in an amount due to Township of **\$1,219.47**.
 - Effective January 1, 2021, the assessment shall increase from **660,980** to **894,550**, resulting in an amount due to Township of **\$1,219.47**.
 - The Property's assessment shall remain at \$894,550 for each subsequent tax year after 2021, and tax bills will be issued in accordance with this assessment, until a change as otherwise permitted by Pennsylvania law has been made.
 - The Township retains all rights to appeal any interim notices or change in assessments from the Board of Assessments or file any future appeals involving the Property.
3. The Solicitor's Office is recommending approval of the attached Settlement Stipulation. Accordingly, the Solicitor's office respectfully requests that the aforementioned Settlement Stipulation be placed on the next available Board Agenda with the action item being as follows:
 - **A motion to authorize the Solicitor to sign the Settlement Stipulation for Tax Parcel 35-00-02383-00-3.**

EXHIBIT “A”

Board of Assessment Appeals Photograph



EXHIBIT “B”

Settlement Stipulation

MONTGOMERY COUNTY COURT OF COMMON PLEAS

NORTH PENN SCHOOL DISTRICT

vs.

MONTGOMERY COUNTY BOARD
OF ASSESSMENT APPEALS

: Docket No. NO. 2019-26329
:
: Assessment Appeal
:
: Property Location: 80 Cowpath Road
:
: Tax Parcel No.: 35-00-02383-00-3

ORDER

AND NOW, this _____ day of _____ 2021, it is hereby ORDERED and DECREED that the terms and conditions of the attached Stipulation to Settle are accepted, adopted and incorporated herein, as terms and conditions of a binding Court Order.

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

BY THE COURT:

J.

Copies of the above Order mailed on _____ to:
Michael L. Barbiero, Esquire
Alexander M. Glassman, Esquire
Samantha Magee, Esquire
Brian O. Phillips, Esquire
Christen G. Pionzio, Esquire
Andrew W. Hood, Esquire
Court Administration – Civil

Judicial Secretary

{01352085;v1}

RUDOLPH CLARKE, LLC
By: Michael L. Barbiero, Esquire
Attorney I.D. #82933
By: Alexander M. Glassman, Esquire
Attorney I.D. #314530
7 Neshaminy Interplex, Suite 200
Trevose PA, 19053
215-633-1890

NORTH PENN SCHOOL DISTRICT	:	NO. 2019-26329
	:	
	:	REAL ESTATE
	:	ASSESSMENT APPEAL
	:	
v.	:	
	:	
MONTGOMERY COUNTY BOARD OF ASSESSMENT APPEALS	:	PARCEL NO. 35-00-02383-00-3

SETTLEMENT STIPULATION

Parties

1. Appellant is the North Penn School District.
2. Appellee is the Montgomery County Board of Assessment Appeals.
3. Intervenors are the Property Owner, Realty Income Trust 4, Montgomery County and Hatfield Township.

Property

4. The Property, which consists of approximately 1.536 acres is located on 80 Cowpath Road, within Hatfield Township, and is further identified as Tax Parcel No. 35-00-02383-00-3 ("Property").
5. The Property's current assessment is \$660,980.

Appeal

6. On or about July 2019, the District filed an assessment appeal with the Board of Assessment Appeals challenging the Property's amount of \$660,980 for the taxable year beginning January 1, 2020

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

Settlement Terms

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

2020 Assessment: Effective January 1, 2020 for County and Township tax years and July 1, 2020 for the School District tax year, the assessment on the Property shall be **increased** from its assessment of 660,980 to 894,550.

2021 Assessment: Effective January 1, 2021 for County and Township tax years and July 1, 2021 for the School District tax year, the assessment on the Property shall be **increased** from its assessment of 660,980 to 894,550.

2022 Assessment: Effective January 1, 2022 for County and Township tax years and July 1, 2022 for the School District tax year, the assessment on the Property shall be **increased** from its assessment of 660,980 to 894,550.

11. The Property's assessment shall remain at 894,550 for each subsequent tax year after 2022, and tax bills will be issued in accordance with this assessment, until a change as otherwise permitted by Pennsylvania law has been made. Nothing contained herein shall prohibit, limit or impair the property owner or taxing authorities from filing an annual or interim assessment appeal (as may be applicable) for the tax year 2023 or any year thereafter and all such rights are expressly reserved.
12. Based upon the increased assessments established by this Stipulation, all counsel agree that additional amounts are owing to the taxing authorities as follows:

NORTH PENN SCHOOL DISTRICT

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2020	660,980	894,550	233,570	.0267742	6,253.65
2021	660,980	894,550	233,570	.0275369	6,431.79
				Total	\$12,685.44

MONTGOMERY COUNTY

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owning
2020	660,980	894,550	233,570	.003459	807.92
2021	660,980	894,550	233,570	.003632	848.33
2022	660,980	894,550	233,570	.003632 ¹	848.33
				Total	\$2,504.58

MONTGOMERY COUNTY COMMUNITY COLLEGE (MCCC)

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owning
2020	660,980	894,550	233,570	.00039	91.09
2021	660,980	894,550	233,570	.00039	91.09
2022	660,980	894,550	233,570	.00039 ²	91.09
				Total	\$273.27

HATFIELD TOWNSHIP

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owning
2020	660,980	894,550	233,570	.005221	1,219.47
2021	660,980	894,550	233,570	.005221	1,219.47
2022	660,980	894,550	233,570	.005221 ³	1,219.47
				Total	\$3,658.41

¹ At the time the Stipulation was drafted, the 2021 millage rates were used for tax year 2022 as the 2022 millage rates were unknown at this time. These millage rates may be revised by the Municipality.

² At the time the Stipulation was drafted, the 2021 millage rates were used for tax year 2022 as the 2022 millage rates were unknown at this time. These millage rates may be revised by the Municipality.

³ At the time the Stipulation was drafted, the 2021 millage rates were used for tax year 2022 as the 2022 millage rates were unknown at this time. These millage rates may be revised by the Municipality.

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

District Payment:

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

County and MCCC Payments (separate checks):

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

Municipality Payment:


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

15. That based on the increase in assessments established by this Stipulation and Order of Settlement, all counsel agree that the Taxing Authorities are entitled to receive underpayments from the Taxpayer.
16. That upon Court approval of this Stipulation and Order of Settlement, the Taxing Authorities shall forward bills to the Taxpayer for the amount of underpayments as set forth in this Stipulation, if any.
17. Any tax bills will be verified by the tax collector and/or treasurers of each taxing authority and their determinations are final.
18. This Stipulation contains the statement of each and every term and provision agreed to by all parties. No other promises, representations or other inducements, oral or written, have been made to any of the other parties in exchange for this Stipulation.

19. The attorneys entering into this Stipulation represent that they and their clients have full authority to enter into this Stipulation and they have been authorized by their clients to enter into this Stipulation.
20. This Stipulation may be executed in one or more counterparts and by facsimile or electronic mail, each of which shall be deemed an original and all of which when taken together shall constitute a single agreement.
21. Each party shall bear its own costs as incurred.
22. This Stipulation shall be binding upon, and inures to the benefit of the undersigned, their clients, successors, grantees, heirs and assigns.

[Signatures on Next Page]

MARTINA STOLL
President of the North Penn School District




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

CHRISTEN G. PIONZIO, ESQUIRE
Attorney for Hatfield Township



BRIAN O. PHILLIPS, ESQUIRE
Attorney for Montgomery County



ANDREW W. HOOD, ESQUIRE
Attorney for Property Owner