



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

October 25, 2023

7:30 PM

AGENDA

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF AGENDA

V. CONSENT ITEMS

- 1. Board of Commissioners Workshop Meeting – October 11**
- 2. Board of Commissioners Regular Meeting – September 27**
- 3. Treasurer's Report – October**
- 4. Bills Payable:**
 - A. Paid Bills – \$3,338.58
 - B. Unpaid Bills – \$1,101,329.55

VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

Attention: Board of Commissioner Meetings are Video Recorded

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

VII. SPECIAL ITEMS

1. Recognition of Police Officer Mike Burdick's retirement and 25 years of service to the Hatfield community.

VIII. ACTION ITEMS

1. Capital Purchase – GMC Sierra 3500 HD (as budgeted)
Motion to approve purchase from Bergey's GMC for \$52,351
2. Host Municipal Agreement for Grant – HTMA
Motion for Approval
3. Grant Application – Seeking \$1M from Statewide Local Share Assessment Program
Resolution #23-14
Motion for Approval
4. Colmar Fire Station Building Repairs Reimbursement - \$29,302
Motion for Approval
5. Easement Agreements – Police Station Project
Motion for Approval
6. Invoices for Stewart Basin
Motion for Approval

IX CITIZENS' COMMENTS

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

X. ADJOURNMENT



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
WORKSHOP MEETING MINUTES
October 11, 2023
7:30 PM**

I. CALL TO ORDER

President Tom Zipfel called the October 11, 2023 Workshop Meeting of the Hatfield Township Board of Commissioners to order at 7:30 pm.

II. ROLL CALL

Roll call was taken by Aaron Bibro, Township Manager. Present at the meeting were President Tom Zipfel, Commissioner Jerry Andris and Commissioner Deborah Zimmerman. In addition to Township Manager Aaron Bibro, also in attendance were Solicitor John Iannozzi, Assistant Township Manager Scott Hutt, Township Engineer Bryan McAdam and Chief of Police William Tierney.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Commissioner Jerry Andris who was celebrating his birthday.

IV. APPROVAL OF AGENDA

Commissioner Andris motioned to approve the agenda, seconded by Commissioner Zimmerman. The motion carried with a 3-0 vote

V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

There were no citizen's comments.

VI. CONSENT ITEMS

Motion to Enter Items A-D into the Record

- A. Police Report – *September*
- B. VMSC Monthly Report – *September*
- C. Colmar Fire Company – *September*
- D. North Penn Water Authority Meeting Minutes - *August 8, 2023*

Commissioner Zimmerman motioned to move the consent items into record, seconded by Commissioner Andris. The motion carried with a 3-0 vote.

VII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

There was no report.

B. Public Works Committee – Commissioner Lees

- 1. Leaf Pickup Program
Motion to award the contract to J.P. Mascaro for \$38,625

Mr. Bibro said bids were received for Leaf Pickup and this year we have a new hauler who was the low bidder. Leaf Pick Up will occur on the weeks of October 23rd, November 13th and December 4th.

Commissioner Andris motioned to award the contract for Leaf Pickup to JP Mascaro, seconded by Commissioner Zimmerman. The motion carried with a 3-0 vote.

- 2. Road Program Recap and Video

This will be presented at the Regular Meeting in two weeks.

C. Parks and Recreation Committee – Commissioner Zimmerman

Commissioner Zimmerman announced the upcoming Parks and Recreation events.

D. Public Safety Committee –President Zipfel

President Zipfel reported on some recent events sponsored by the Hatfield Police.

1. Bids for new Police Station
Motion to Authorize the Advertisement of the Bids

Commissioner Zimmerman motioned to authorize the advertisement of the bids for the new Police Station, seconded by Commissioner Andris. The motion carried with a 3-0 vote.

E. Finance Committee – Commissioner Andris

Commissioner Andris announced the Budget & Goals Meeting will be held on November 1st at 6 pm. He said funding strategies for the new police station will be discussed including grant funding and alternatives if grants are not received.

VIII. TOWNSHIP STAFF REPORTS

A. Township Manager's Report

1. Grant Applications
 - Construction for Welsh/Orvilla realignment
 - Police Station

Mr. Bibro said there will be a resolution for a grant application regarding funding for the police station on the Regular Meeting agenda. He added we are partnering with Towamencin Township for the realignment of Welsh/Orvilla Roads Project and are seeking some grant funding for that project to create a safer, more efficient intersection. The grant match will be split evenly between the two townships.

2. Capital Purchase – Pickup Truck for Parks Dept. (as budgeted)

This truck purchase is part of the 2023 budget and the purchase came in under budget.

3. Invoices for Stewart Basin and Fire House Renovations Closing Projects

These invoices will be part of the Regular Meeting Agenda.

4. Building Code Appeals Board Appointments

Mr. Bibro said we have a Building Code Appeals Board but have not had an appeals application for 14 years and those who served on the board have since retired. We are required by the Uniform Construction Code (UCC) to have a Board of Appeals. This Board hears appeals if someone disagrees with the Building Code Official. There is currently a commercial project that is in disagreement of a building code and would like to file an appeal. Mr. Bibro said we have to make three (3) appointments to the Board of Appeals to hear this application. Members need to have a background as a contractor, in construction, engineer or architect.

IX. SOLICITOR'S REPORT

There was no report.

X. CITIZENS' COMMENTS

There were no citizen's comments.

XI. ADJOURNMENT

Commissioner Andris motioned for adjournment, seconded by Commissioner Zimmerman. The motion carried 3-0 and the meeting was adjourned at 7:47 pm.



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
September 27, 2023
7:30 PM**

I. CALL TO ORDER

President Tom Zipfel called the September 27, 2023 Regular Meeting of the Hatfield Township Board of Commissioners to order at 7:30 pm.

II. ROLL CALL

Roll call was taken by Aaron Bibro, Township Manager. Present at the meeting were President Tom Zipfel, Vice President Bob Rodgers, Commissioner Jerry Andris, Commissioner Greg Lees and Commissioner Deborah Zimmerman. In addition to Township Manager Aaron Bibro, also in attendance were Solicitor John Iannozzi and Chief of Police William Tierney.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Ben Hartranft of Benergy1.

IV. APPROVAL OF AGENDA

Vice President Rodgers motioned to approve the agenda, seconded by Commissioner Andris. The motion carried with a 5-0 vote.

V. CONSENT ITEMS

Motion to enter items 1 – 3 into record

- 1. Board of Commissioners Regular Meeting – August 23, 2023**
- 2. Treasurer's Report – September**
- 3. Bills Payable:**
 - A. Paid Bills – \$3,338.58
 - B. Unpaid Bills – \$883,161.40

Commissioner Lees motioned to move the consent items into record, seconded by Commissioner Zimmerman. The motion carried with a 5-0 vote.

VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

There were no citizens comments.

VII. SPECIAL ITEMS

1. Presentation by Ben Hartranft, Benergy1

Mr. Hartranft gave a presentation on autism awareness, kindness and inclusion. He was diagnosed with autism in the 2000's and at that time, statistically there was a 1 in 200 rate of autism, today it is 1 in 36. Mr. Hartranft spoke about the challenges he faces and the achievements he has made. He is a fan ambassador for the Philadelphia Eagles where his goal is to make fans happy. His hope is for more Townships to get involved with inclusion efforts. Mr. Hartranft began his own dream job business as a public speaker with Benergy1 Presentations and has appeared on the Ellen DeGeneres Show. He has raised over \$100,000 for the Eagles Autism Challenge. Mr. Hartranft said "having autism is not a bad thing, it doesn't characterize who we are, everyone is unique and special just like a rainbow. One tree can start a forest, one night can push back darkness and one kind person can change the world."

VIII. ACTION ITEMS

1. Stewart Basin Invoice - \$106,200 *Motion for Approval*

Mr. Bibro said this project is near conclusion and he thanked Vice President Rodgers for his leadership on the project.

Vice President Rodgers motioned to approve the Stewart Basin Invoice, seconded by Commissioner Andris. The motion carried with a 5-0 vote.

2. Colmar Firehouse Repairs – \$43,358 *Motion for Approval*

The repairs to the Colmar Firehouse were for electrical work including a new generator.

Commissioner Lees motioned to approve the Colmar Firehouse Repairs, seconded by Vice President Rodgers. The motion carried with a 5-0 vote

3. Pension Obligations – 2024 **Resolution #23-13** *Motion for Approval*

Mr. Bibro said the increase to the pension obligation for 2024 is approximately 5%.

Commissioner Andris motioned to approve Resolution 23-13, seconded by Commissioner Zimmerman. The motion carried with a 5-0 vote.

4. Tax Appeal Settlement – 1804 N Broad Street
Motion for Approval

Mr. Iannozzi said the Tax Appeal Settlement is a reduction of \$334 per year on the property.

Commissioner Lees motioned to approve the Tax Appeal Settlement, seconded by Vice President Rodgers. The motion carried with a 5-0 vote.

IX CITIZENS' COMMENTS

Thakorbbhai Patel of 98 Forty Foot Road asked why there are two poles on his street. He said one is for electric but he doesn't know what the second one is used for. He commented that the second pole restricts his view as he is exiting his property. President Zipfel said it could possibly be an old telephone pole and we can find out from the provider what the plan is for that pole and will let him know.

X. ADJOURNMENT

Commissioner Lees motioned for adjournment, seconded by Vice President Rodgers. The motion carried 5-0 and the meeting was adjourned at 7:57 pm.

Hatfield Twp - General Fund
Treasury Report
As of September
2023

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	3,000,679.89	3,130,815.74
	Univest Money Market	2,128,984.56	2,138,929.54
2	General Fund Reserve	1,001,057.12	1,005,733.29
3	Fire Fund	176,299.26	25,855.34
4	Fire Capital Fund	1,361,952.74	1,318,594.74
5	Act 209 Impact Fund	1,136,110.80	1,123,521.70
6	Debt Service Fund	927,302.50	731,862.10
14	Capital Fund	120,414.63	185,355.89
15	Community Pool Fund	3,422.20	16,193.30
16	Pool Reserves	26,025.78	22,085.78
18	Park and Recreation Fund	119,984.64	120,882.06
19	Park and Recreation Capital Fund	267,812.56	231,084.59
35	Liquid Fuels Fund	554,634.81	554,634.81
36	Contribution Fund (Recycling, Tree	1,133,026.54	1,065,187.72
	American Recovery Act - 2021	1,161,985.80	1,055,765.80
37	Escrow	919,335.82	890,755.93
Total Funds Under Township Management		14,039,029.65	13,617,258.33

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					3,000,679.89
Payment	09/01/2023		8,778.00		3,009,457.89
Payment	09/01/2023		160,417.59		3,169,875.48
Deposit	09/01/2023		6,525.37		3,176,400.85
Deposit	09/01/2023		4,300.00		3,180,700.85
Journal Entry	09/01/2023			6,849.40	3,173,851.45
Journal Entry	09/01/2023			6,119.10	3,167,732.35
Journal Entry	09/01/2023			2,171.32	3,165,561.03
Journal Entry	09/01/2023			618.34	3,164,942.69
Journal Entry	09/01/2023			552.42	3,164,390.27
Journal Entry	09/01/2023			430.44	3,163,959.83
Journal Entry	09/01/2023			384.56	3,163,575.27
Journal Entry	09/01/2023			196.00	3,163,379.27
Journal Entry	09/01/2023			136.46	3,163,242.81
Journal Entry	09/01/2023		10,376.98		3,173,619.79
Journal Entry	09/01/2023		11,453.26		3,185,073.05
Journal Entry	09/01/2023		56,654.88		3,241,727.93
Bill Payment (Check)	09/01/2023			895.00	3,240,832.93
Bill Payment (Check)	09/05/2023			2,159.92	3,238,673.01
Deposit	09/06/2023		91,194.57		3,329,867.58
Bill Payment (Check)	09/12/2023			441.18	3,329,426.40
Journal Entry	09/13/2023			249,674.22	3,079,752.18
Journal Entry	09/13/2023		2,200.14		3,081,952.32
Deposit	09/14/2023		2,439.50		3,084,391.82
Bill Payment (Check)	09/18/2023			625.00	3,083,766.82

Hatfield Twp - General Fund

Treasury Report

As of September

Deposit	09/18/2023	2023 144,088.03		3,227,854.85
Bill Payment (Check)	09/18/2023		39.00	3,227,815.85
Deposit	09/20/2023	1,045.42		3,228,861.27
Deposit	09/20/2023	442,919.50		3,671,780.77
Deposit	09/20/2023	1,533.76		3,673,314.53
Deposit	09/20/2023	1,604.45		3,674,918.98
Deposit	09/20/2023	3,080.71		3,677,999.69
Deposit	09/20/2023	3,159.56		3,681,159.25
Deposit	09/20/2023	3,466.94		3,684,626.19
Deposit	09/20/2023	3,977.59		3,688,603.78
Deposit	09/20/2023	4,458.67		3,693,062.45
Deposit	09/20/2023	5,321.86		3,698,384.31
Deposit	09/20/2023	753.52		3,699,137.83
Deposit	09/20/2023	354.49		3,699,492.32
Deposit	09/20/2023	4.00		3,699,496.32
Deposit	09/20/2023	8,838.67		3,708,334.99
Deposit	09/20/2023	1,331.39		3,709,666.38
Journal Entry	09/21/2023		12,000.00	3,697,666.38
Bill Payment (Check)	09/21/2023		97,948.29	3,599,718.09
Bill Payment (Check)	09/21/2023		95,098.03	3,504,620.06
Bill Payment (Check)	09/21/2023		48,990.00	3,455,630.06
Bill Payment (Check)	09/21/2023		36,568.90	3,419,061.16
Bill Payment (Check)	09/21/2023		8,000.00	3,411,061.16
Bill Payment (Check)	09/21/2023		6,044.43	3,405,016.73
Bill Payment (Check)	09/21/2023		3,175.00	3,401,841.73
Bill Payment (Check)	09/21/2023		3,088.50	3,398,753.23
Bill Payment (Check)	09/21/2023		2,500.00	3,396,253.23
Bill Payment (Check)	09/21/2023		2,455.91	3,393,797.32
Bill Payment (Check)	09/21/2023		2,235.10	3,391,562.22
Bill Payment (Check)	09/21/2023		1,753.70	3,389,808.52
Bill Payment (Check)	09/21/2023		1,400.00	3,388,408.52
Bill Payment (Check)	09/21/2023		1,290.00	3,387,118.52
Bill Payment (Check)	09/21/2023		1,160.90	3,385,957.62
Bill Payment (Check)	09/21/2023		1,073.86	3,384,883.76
Bill Payment (Check)	09/21/2023		920.00	3,383,963.76
Bill Payment (Check)	09/21/2023		863.00	3,383,100.76
Bill Payment (Check)	09/21/2023		718.00	3,382,382.76
Bill Payment (Check)	09/21/2023		544.85	3,381,837.91

Hatfield Twp - General Fund

Treasury Report

As of September 2023

Bill Payment (Check)	09/21/2023	500.00	3,381,337.91
Bill Payment (Check)	09/21/2023	437.90	3,380,900.01
Bill Payment (Check)	09/21/2023	350.00	3,380,550.01
Bill Payment (Check)	09/21/2023	294.65	3,380,255.36
Bill Payment (Check)	09/21/2023	212.97	3,380,042.39
Bill Payment (Check)	09/21/2023	186.38	3,379,856.01
Bill Payment (Check)	09/21/2023	180.00	3,379,676.01
Bill Payment (Check)	09/21/2023	157.11	3,379,518.90
Bill Payment (Check)	09/21/2023	149.95	3,379,368.95
Bill Payment (Check)	09/21/2023	143.39	3,379,225.56
Bill Payment (Check)	09/21/2023	137.92	3,379,087.64
Bill Payment (Check)	09/21/2023	128.00	3,378,959.64
Bill Payment (Check)	09/21/2023	119.00	3,378,840.64
Bill Payment (Check)	09/21/2023	72.56	3,378,768.08
Bill Payment (Check)	09/21/2023	67.99	3,378,700.09
Bill Payment (Check)	09/21/2023	62.00	3,378,638.09
Bill Payment (Check)	09/21/2023	51.97	3,378,586.12
Bill Payment (Check)	09/21/2023	10.00	3,378,576.12
Bill Payment (Check)	09/21/2023	4.40	3,378,571.72
Bill Payment (Check)	09/21/2023	17,991.98	3,360,579.74
Bill Payment (Check)	09/21/2023	14,023.00	3,346,556.74
Bill Payment (Check)	09/21/2023	13,380.76	3,333,175.98
Bill Payment (Check)	09/21/2023	13,100.36	3,320,075.62
Bill Payment (Check)	09/21/2023	13,030.00	3,307,045.62
Bill Payment (Check)	09/21/2023	11,898.75	3,295,146.87
Bill Payment (Check)	09/21/2023	11,531.25	3,283,615.62
Bill Payment (Check)	09/21/2023	9,772.51	3,273,843.11
Bill Payment (Check)	09/21/2023	9,450.60	3,264,392.51
Bill Payment (Check)	09/21/2023	5,530.00	3,258,862.51
Bill Payment (Check)	09/21/2023	5,000.00	3,253,862.51
Bill Payment (Check)	09/21/2023	4,216.06	3,249,646.45
Bill Payment (Check)	09/21/2023	2,347.50	3,247,298.95

Hatfield Twp - General Fund

Treasury Report

As of September 2023

Bill Payment (Check)	09/21/2023		2,345.87	3,244,953.08
Bill Payment (Check)	09/21/2023		2,332.00	3,242,621.08
Bill Payment (Check)	09/21/2023		2,222.16	3,240,398.92
Bill Payment (Check)	09/21/2023		2,180.89	3,238,218.03
Bill Payment (Check)	09/21/2023		2,148.36	3,236,069.67
Bill Payment (Check)	09/21/2023		1,787.02	3,234,282.65
Bill Payment (Check)	09/21/2023		1,530.00	3,232,752.65
Bill Payment (Check)	09/21/2023		1,157.65	3,231,595.00
Bill Payment (Check)	09/21/2023		705.00	3,230,890.00
Bill Payment (Check)	09/21/2023		540.00	3,230,350.00
Bill Payment (Check)	09/21/2023		400.00	3,229,950.00
Bill Payment (Check)	09/21/2023		383.07	3,229,566.93
Bill Payment (Check)	09/21/2023		360.97	3,229,205.96
Bill Payment (Check)	09/21/2023		353.75	3,228,852.21
Bill Payment (Check)	09/21/2023		330.00	3,228,522.21
Bill Payment (Check)	09/21/2023		329.21	3,228,193.00
Bill Payment (Check)	09/21/2023		278.48	3,227,914.52
Bill Payment (Check)	09/21/2023		246.03	3,227,668.49
Bill Payment (Check)	09/21/2023		221.69	3,227,446.80
Bill Payment (Check)	09/21/2023		142.11	3,227,304.69
Bill Payment (Check)	09/21/2023		128.00	3,227,176.69
Bill Payment (Check)	09/21/2023		116.96	3,227,059.73
Bill Payment (Check)	09/21/2023		100.00	3,226,959.73
Bill Payment (Check)	09/21/2023		95.00	3,226,864.73
Bill Payment (Check)	09/21/2023		75.00	3,226,789.73
Bill Payment (Check)	09/21/2023		44.00	3,226,745.73
Bill Payment (Check)	09/21/2023		40.64	3,226,705.09
Bill Payment (Check)	09/21/2023		7.57	3,226,697.52
Bill Payment (Check)	09/26/2023		1,500.00	3,225,197.52
Journal Entry	09/26/2023	2,200.14		3,227,397.66
Journal Entry	09/26/2023		261,837.39	2,965,560.27
Journal Entry	09/30/2023	45.00		2,965,605.27
Journal Entry	09/30/2023	70.76		2,965,676.03
Journal Entry	09/30/2023	1,163.01		2,966,839.04
Deposit	09/30/2023	57,683.84		3,024,522.88

Hatfield Twp - General Fund

Treasury Report

As of September

2023

Deposit	09/30/2023	2,255.15		3,026,778.03
Deposit	09/30/2023	7,405.01		3,034,183.04
Deposit	09/30/2023	8,838.67		3,043,021.71
Deposit	09/30/2023	9,528.53		3,052,550.24
Deposit	09/30/2023	15,183.74		3,067,733.98
Deposit	09/30/2023	18,187.57		3,085,921.55
Deposit	09/30/2023	28,302.18		3,114,223.73
Deposit	09/30/2023	45,134.53		3,159,358.26
Journal Entry	09/30/2023		95.40	3,159,262.86
Journal Entry	09/30/2023		28,447.12	3,130,815.74
Journal Entry	09/30/2023		2,416.11	3,128,399.63
Journal Entry	09/30/2023	2,416.11		3,130,815.74
Ending Balance		\$ 1,178,693.09	\$ 1,048,557.24	3,130,815.74

General Fund Univest Money Market

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,128,984.56
Deposit	09/30/2023	Interest Earned	9,944.98		2,138,929.54
Ending Balance			\$ 9,944.98		2,138,929.54

General Fund Reserves - Fund 02

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,001,057.12
Deposit	09/29/2023	Interest	4,676.17		1,005,733.29
Ending Balance			4,676.17	0.00	1,005,733.29

Hatfield Twp - General Fund
Treasury Report
As of September
2023

Fire Fund - Fund 03					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					176,299.26
Deposit	09/11/2023		552.42		176,851.68
Deposit	09/11/2023		384.56		177,236.24
Deposit	09/11/2023		6,119.10		183,355.34
Bill Pmt -Check	09/21/2023			78,750.00	104,605.34
Bill Pmt -Check	09/21/2023			78,750.00	25,855.34
Ending Balance			7,056.08	157,500.00	25,855.34

Fire Reserve Fund - Fund 04					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					1,361,952.74
Bill Pmt -Check	09/21/2023	1025		43,358.00	1,318,594.74
Ending Balance			0.00	43,358.00	1,318,594.74

Act 209 Fund - Fund 05					
Type	Date		Debit	Credit	Balance
Opening Balance					1,136,110.80
Deposit	09/01/2023		2,416.11		1,138,526.91
Bill Pmt -Check	09/21/2023			15,005.21	1,123,521.70
Ending Balance			2,416.11	15,005.21	1,123,521.70

Debt Service Fund - Fund 06					
Type	Date		Debit	Credit	Balance
Opening Balance					927,302.50
Deposit	09/11/2023		618.34		927,920.84
Deposit	09/11/2023		430.44		928,351.28
Deposit	09/11/2023		6,849.40		935,200.68
Bill Pmt -Check	09/11/2023			1,116.88	934,083.80
Bill Pmt -Check	09/11/2023			282.87	933,800.93
Bill Pmt -Check	09/11/2023			664.28	933,136.65
Bill Pmt -Check	09/11/2023			561.33	932,575.32
Bill Pmt -Check	09/11/2023			713.22	931,862.10
General Journal	09/21/2023			200,000.00	731,862.10
Ending Balance			7,898.18	203,338.58	731,862.10

Hatfield Twp - General Fund

Treasury Report

As of September

2023

Capitol Reserve Fund - Fund 14

Type	Date	Debit	Credit	Balance
Opening Balance				120,414.63
Bill Payment (Check)	09/21/2023		4,007.21	116,407.42
Bill Payment (Check)	09/21/2023		4,287.00	112,120.42
Bill Payment (Check)	09/21/2023		44,265.00	67,855.42
Deposit	09/21/2023	200,000.00		267,855.42
Bill Payment (Check)	09/21/2023		4,399.53	263,455.89
Bill Payment (Check)	09/21/2023		3,045.00	260,410.89
Bill Payment (Check)	09/21/2023		68,629.00	191,781.89
Bill Payment (Check)	09/27/2023		6,426.00	185,355.89
Ending Balance		\$ 200,000.00	\$ 135,058.74	185,355.89

Community Pool Fund - Fund 15

Type	Date	Debit	Credit	Balance
Opening Balance				3,422.20
Deposit	09/05/2023	10.00		3,432.20
Deposit	09/05/2023	3.00		3,435.20
Deposit	09/05/2023	885.00		4,320.20
Deposit	09/05/2023	819.00		5,139.20
Deposit	09/05/2023	704.00		5,843.20
Deposit	09/05/2023	659.00		6,502.20
Deposit	09/05/2023	648.00		7,150.20
Deposit	09/05/2023	82.00		7,232.20
Deposit	09/05/2023	26.00		7,258.20
Deposit	09/05/2023	35.00		7,293.20
Deposit	09/05/2023	36.00		7,329.20
Deposit	09/05/2023	37.00		7,366.20
Deposit	09/05/2023	43.00		7,409.20
Deposit	09/06/2023	1,235.00		8,644.20
Journal Entry	09/10/2023	1,065.83		9,710.03
Journal Entry	09/10/2023	94.66		9,804.69
Journal Entry	09/10/2023	33.88		9,838.57
Journal Entry	09/10/2023		6.76	9,831.81
Journal Entry	09/10/2023		24.30	9,807.51
Journal Entry	09/10/2023	6,007.84		15,815.35
Journal Entry	09/13/2023	credit taxes owed	7,189.67	8,625.68
Journal Entry	09/13/2023	credit direct dep	24,687.62	-16,061.94
Journal Entry	09/13/2023	Credit checks	4,230.22	-20,292.16
Journal Entry	09/13/2023	40,000.00		19,707.84
Journal Entry	09/13/2023	credit- payroll cost	732.35	18,975.49
Journal Entry	09/13/2023		3,509.39	15,466.10
Deposit	09/18/2023	794.78		16,260.88
Journal Entry	09/21/2023	credit- payroll cost	401.75	15,859.13

Hatfield Twp - General Fund

Treasury Report

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Journal Entry	09/21/2023	credit taxes owed	384.15	15,474.98
Journal Entry	09/21/2023	Credit checks	286.37	15,188.61
Bill Payment (Check)	09/21/2023		947.67	14,240.94
Bill Payment (Check)	09/21/2023		131.10	14,109.84
Bill Payment (Check)	09/21/2023		7,296.50	6,813.34
Bill Payment (Check)	09/21/2023		4,740.36	2,072.98
Bill Payment (Check)	09/21/2023		2,816.08	-743.10
Bill Payment (Check)	09/21/2023		1,863.90	-2,607.00
Bill Payment (Check)	09/21/2023		1,828.83	-4,435.83
Bill Payment (Check)	09/21/2023		1,000.00	-5,435.83
Bill Payment (Check)	09/21/2023		662.56	-6,098.39
Bill Payment (Check)	09/21/2023		661.23	-6,759.62
Bill Payment (Check)	09/21/2023		235.46	-6,995.08
Bill Payment (Check)	09/21/2023		300.00	-7,295.08
Bill Payment (Check)	09/21/2023		333.59	-7,628.67
Deposit	09/21/2023	25,000.00		17,371.33
Journal Entry	09/21/2023	credit direct dep	1,178.03	16,193.30
Ending Balance			\$ 78,218.99	\$ 65,447.89

Hatfield Twp - General Fund

Treasury Report

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Pool Reserve Fund - Fund 16

Type	Date	Debit	Credit	Balance
Opening Balance				26,025.78
Deposit	09/01/2023	960.00		26,985.78
Bill Pmt -Check	09/11/2023		4,900.00	22,085.78
Ending Balance		960.00	4,900.00	22,085.78

Park & Recreation Fund - Fund 18

Type	Date	Debit	Credit	Balance
Opening Balance				119,984.64
Deposit	09/01/2023	5,000.00		124,984.64
Deposit	09/11/2023	2,171.32		127,155.96
Deposit	09/11/2023	136.46		127,292.42
Deposit	09/11/2023	196.00		127,488.42
Journal Entry	09/13/2023		6,387.52	121,100.90
Bill Payment (Check)	09/21/2023		9.31	121,091.59
Bill Payment (Check)	09/21/2023		3,981.99	117,109.60
Bill Payment (Check)	09/21/2023		87.10	117,022.50
Bill Payment (Check)	09/21/2023		87.19	116,935.31
Bill Payment (Check)	09/21/2023		109.99	116,825.32
Bill Payment (Check)	09/21/2023		859.34	115,965.98
Bill Payment (Check)	09/21/2023		222.16	115,743.82
Bill Payment (Check)	09/21/2023		376.00	115,367.82
Bill Payment (Check)	09/21/2023		420.00	114,947.82
Bill Payment (Check)	09/21/2023		7.62	114,940.20
Bill Payment (Check)	09/21/2023		373.74	114,566.46
Bill Payment (Check)	09/21/2023		70.19	114,496.27
Bill Payment (Check)	09/21/2023		149.00	114,347.27
Journal Entry	09/26/2023		6,387.52	107,959.75
Journal Entry	09/30/2023		95.40	107,864.35
Journal Entry	09/30/2023		112.29	107,752.06
Journal Entry	09/30/2023	13,130.00		120,882.06
Ending Balance		\$ 20,633.78	\$ 19,736.36	120,882.06

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				267,812.56
General Journal	09/05/2023	6,387.52		274,200.08
General Journal	09/05/2023		6,387.52	267,812.56
Bill Pmt -Check	09/21/2023		2,458.00	265,354.56
Bill Pmt -Check	09/21/2023		2,928.00	262,426.56
Bill Pmt -Check	09/21/2023		7,500.00	254,926.56

Hatfield Twp - General Fund

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Bill Pmt -Check	09/21/2023		1,029.63	253,896.93
Bill Pmt -Check	09/21/2023		22,812.34	231,084.59
General Journal	09/30/2023	6,387.52		237,472.11
General Journal	09/30/2023		6,387.52	231,084.59
General Journal	09/30/2023	6,387.52		237,472.11
General Journal	09/30/2023		6,387.52	231,084.59
Ending Balance		19,162.56	55,890.53	231,084.59

State Aid Fund - Fund 35

Type	Date	Debit	Credit	Balance
Opening Balance				554,634.81
				554,634.81
Ending Balance				554,634.81

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

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,133,026.54
Deposit	09/01/2023		895.00		1,133,921.54
Journal Entry	09/13/2023			40,000.00	1,093,921.54
Journal Entry	09/20/2023	Quickbooks		95.40	1,093,826.14
Bill Payment (Check)	09/21/2023			94.32	1,093,731.82
Bill Payment (Check)	09/21/2023			435.50	1,093,296.32
Bill Payment (Check)	09/21/2023			2,200.00	1,091,096.32
Bill Payment (Check)	09/21/2023			666.95	1,090,429.37
Bill Payment (Check)	09/21/2023			106,200.00	984,229.37
Bill Payment (Check)	09/21/2023			99.00	984,130.37
Journal Entry	09/21/2023			25,000.00	959,130.37
Journal Entry	09/21/2023	Stewart Drive	106,220.00		1,065,350.37
Bill Payment (Check)	09/21/2023			162.65	1,065,187.72
Ending Balance			\$ 107,115.00	\$ 174,953.82	1,065,187.72

Hatfield Twp - General Fund
Treasury Report
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Contribtuion Fund - Fund 36 American Relief Act 2021					
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Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,161,985.80
Journal Entry	09/21/2023	Stewart Drive		106,220.00	1,055,765.80
Ending Balance				\$ 106,220.00	1,055,765.80

Escrow Fund					
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Type	Date	Debit	Credit	Balance
Opening Balance				919,335.82
Bill Pmt -Check	09/21/2023		23,126.49	896,209.33
Bill Pmt -Check	09/21/2023		3,884.70	892,324.63
Bill Pmt -Check	09/21/2023		1,568.70	890,755.93
Ending Balance		0.00	28,579.89	890,755.93

Overall Totals					
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	Debit	Credit	Balance
Opening Balance			14,039,029.65
Ending Balance	1,636,774.94	2,058,546.26	13,617,258.33

Respectfully Submitted

David Bernhauser

Hatfield Township - General Fund

Budget vs. Actuals

January - December 2023

				TOTAL
	YTD 2022	Oktober 2023	Jan - Dec 23	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	3,408,410.81	25,415.62	3,580,705.17	3,505,000.00
301200 R E TAXES PRIOR YEAR	0.00	0.00	33,820.53	20,000.00
301300 R E TAXES DELINQUENT/LIENED	53,937.44	2,571.49	34,423.90	70,000.00
301600 R E TAXES INTERIM	0.00	32,071.25	90,956.64	45,000.00
Total 301 a. Real Property	\$ 3,462,348.25	\$ 60,058.36	\$ 3,739,906.24	\$ 3,640,000.00
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	791,750.57	97,570.94	880,769.06	608,000.00
310210 EIT CURRENT YEAR	1,861,956.27	172,328.55	1,958,530.56	2,650,000.00
310220 EIT PRIOR YEAR	1,050,348.18	0.00	1,082,021.81	1,050,000.00
310510 LOCAL SERVICES TAX, CURRENT	362,760.15	1,180.07	380,906.25	583,633.00
310520 LOCAL SERVICES TAX, PRIOR YR	211,322.09	0.00	191,965.97	200,000.00
310610 ADMISSIONS TAX	10,984.20	0.00	9,533.50	9,000.00
310960 FIRE HYDRANT TAX	31,411.93	158.03	30,954.70	36,568.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 4,320,533.39	\$ 271,237.59	\$ 4,534,681.85	\$ 5,137,201.00
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	\$ 7,782,881.64	\$ 331,295.95	\$ 8,274,588.09	\$ 8,782,201.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	118,201.71	0.00	111,894.33	165,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	117,327.27	0.00	107,779.93	165,000.00
321905 CONTRACTOR REGISTRATION	8,705.00	0.00	8,175.00	8,000.00
321910 PLUMBING LICENSE	1,200.00	0.00	2,175.00	2,500.00
321915 HVAC LICENSE	2,100.00	0.00	1,500.00	2,000.00
321920 ELECTRICAL LICENSE	4,775.00	0.00	3,675.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 252,308.98	\$ 0.00	\$ 235,199.26	\$ 346,700.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PREMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	7,700.00	0.00	7,508.75	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 7,700.00	\$ 0.00	\$ 7,508.75	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 260,008.98	\$ 0.00	\$ 242,708.01	\$ 355,100.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	35,858.05	0.00	27,064.30	80,000.00
331110 STATE POLICE FINE PAYMENT	3,290.88	0.00	3,166.23	7,500.00
331120 PARKING FINES BOROUGH	335.00	0.00	255.00	720.00
331121 PARKING FINES TOWNSHIP	135.00	0.00	345.00	1,500.00

	YTD 2022	Oktober 2023	Jan - Dec 23	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 39,618.93	\$ 0.00	\$ 30,830.53	\$ 91,720.00
341 D. Interests				
340000 OFFICE RENT	0.00	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	28,172.84	38,247.16	262,261.38	25,000.00
Total 341 D. Interests	\$ 28,172.84	\$ 38,247.16	\$ 262,261.38	\$ 26,000.00
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	0.00	9,528.53	9,528.53	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	600.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	442,919.50	450,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	144,088.03	149,700.00
Total 355 c. State Shared Revenue	\$ 0.00	\$ 9,528.53	\$ 597,136.06	\$ 612,000.00
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	2,619.54	0.00	2,619.54	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	770,833.30	78,750.00	787,500.00	945,000.00
Total 358 d. Local Shared Revenue	\$ 773,452.84	\$ 78,750.00	\$ 790,119.54	\$ 947,544.00
Total 350 E. Intergovernmental Revenue	\$ 773,452.84	\$ 88,278.53	\$ 1,387,255.60	\$ 1,559,544.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	36,374.33	0.00	17,744.39	45,000.00
361340 HEARING FEES	0.00	0.00	0.00	0.00
361350 SALE OF MAPS & PUBLICATIONS	0.00	0.00	0.00	480.00
Total 361 a. General Government	\$ 36,374.33	\$ 0.00	\$ 17,744.39	\$ 45,480.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	13,059.61	45.00	8,080.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	0.00	0.00	165.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	0.00	8,778.00	7,500.00
362115 SALE OF POLICE PHOTOS/VIDEOS	0.00	0.00	0.00	1,000.00
362116 FINGERPRINTING	0.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	31,437.61	-2,411.33	50,676.26	62,000.00
362130 SECURITY ALARM MONITORING FEE	20,135.06	0.00	19,550.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	76,945.50	0.00	60,692.35	65,000.00
362410 BUILDING PERMITS	510,956.83	0.00	274,410.61	300,000.00
362420 ELECTRICAL PERMITS	112,583.85	0.00	123,339.12	95,000.00
362430 PLUMBING PERMITS	84,071.50	0.00	91,290.00	60,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	14,811.05	0.00	14,317.10	18,000.00
362450 USE & OCCUPANCY PERMITS	155,462.80	0.00	44,505.00	85,000.00
362455 HVAC PERMITS	140,126.45	0.00	74,063.30	80,000.00
362460 APARTMENT INSPECTION FEES	13,412.00	7,056.00	15,512.00	65,000.00
Total 362 b. Public Safety	\$ 1,173,002.26	\$ 4,689.67	\$ 785,378.74	\$ 882,900.00
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	0.00	60,000.00
Total 364 c. Sanitation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00
Total 360 F. Charges for Services	\$ 1,209,376.59	\$ 4,689.67	\$ 803,123.13	\$ 988,380.00
380 G. Miscellaneous Revenues				

	YTD 2022	Oktober 2023	Jan - Dec 23	Budget
380000 MISCELLANEOUS REVENUES	7,211.95	100,110.00	117,219.33	140,000.00
380200 INSURANCE RECOVERIES	71,777.64	31,288.63	74,553.89	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	3,190.00	0.00	1,880.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	1,282.95	0.00	1,107.90	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	\$ 83,462.54	\$ 131,398.63	\$ 194,761.12	\$ 291,000.00
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	0.00	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	\$ 0.00	\$ 3,400.00
392 I. Interfund Transfers				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
Total 392 I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00
Total Income	\$ 10,176,974.36	\$ 593,909.94	\$ 11,195,527.86	\$ 12,132,345.00
Gross Profit	\$ 10,176,974.36	\$ 593,909.94	\$ 11,195,527.86	\$ 12,132,345.00
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	212.00	0.00	669.00	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	0.00	1,300.00
Total 400 a. Legislative Body	\$ 212.00	\$ 0.00	\$ 669.00	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	636,258.13	80,867.72	854,611.96	951,822.00
401184 COLLEGE INTERNS	0.00	1,408.00	9,342.25	15,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	6,804.55	454.37	7,493.00	8,000.00
401220 HR MANAGEMENT	1,903.85	0.00	2,925.68	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	240.00	975.00	4,240.00	500.00
401320 COMMUNICATIONS	19,977.89	1,405.11	32,927.11	33,000.00
401325 POSTAGE	6,271.89	165.57	3,998.26	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	5,272.99	461.54	6,793.81	6,000.00
401336 AUTOMOBILE RENTAL	0.00	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	386.94	0.00	1,866.57	5,500.00
401341 ADVERTISING	3,846.27	0.00	4,488.58	9,500.00
401342 PRINTING	1,623.00	0.00	2,292.65	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	12,767.74	2,575.94	18,794.25	16,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	7,318.94	125.00	4,382.99	8,200.00
401460 MEETINGS,CONFERENCES,TRAINING	10,624.15	550.00	12,236.58	13,000.00
401470 EMPLOYEE GENERAL EXPENSE	390.00	0.00	2,118.98	3,000.00
401475 FAMILY PICNIC	0.00	0.00	0.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	199.30	750.00

	YTD 2022	Oktober 2023	Jan - Dec 23	Budget
401490 PETTY CASH	3,511.45	0.00	3,403.00	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	8,000.00	8,000.00
Total 401 b. Executive Body	\$ 717,197.79	\$ 88,988.25	\$ 980,114.97	\$ 1,117,772.00
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	25,351.06	1,750.00	27,000.00	25,000.00
Total 402 c. Auditing Services	\$ 25,351.06	\$ 1,750.00	\$ 27,000.00	\$ 25,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	11,164.53	784.00	11,795.50	12,500.00
403210 OFFICE SUPPLIES	7,382.18	0.00	3,751.89	8,000.00
403310 PROFESSIONAL SERVICES (EIT)	42,025.57	1,798.75	41,831.52	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	1,425.20	0.00	2,089.60	1,400.00
Total 403 d. Tax Collection	\$ 61,997.48	\$ 2,582.75	\$ 59,468.51	\$ 71,900.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	56,903.75	8,463.00	74,858.00	75,000.00
404314 SPECIAL LEGAL SERVICES	6,732.50	325.00	325.00	10,000.00
Total 404 e. Solicitor/Legal Services	\$ 63,636.25	\$ 8,788.00	\$ 75,183.00	\$ 85,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	19,483.65	2,615.20	11,937.82	55,000.00
407217 ACCOUNTING SOFTWARE	18,599.09	95.40	8,496.36	15,000.00
407308 DATA T ONE SERVICE	0.00	0.00	0.00	0.00
Total 407 f. Computer/Data Processing	\$ 38,082.74	\$ 2,710.60	\$ 20,434.18	\$ 70,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	82,222.68	20,616.76	108,399.32	70,000.00
408314 Road Engineering	128,377.97	2,182.50	31,667.77	55,000.00
Total 408 g. Engineering Services	\$ 210,600.65	\$ 22,799.26	\$ 140,067.09	\$ 125,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	9,070.00	0.00	8,619.01	12,000.00
409233 POLICE BUILDING FUEL OIL	2,808.78	956.60	7,572.99	3,000.00
409361 TOWNSHIP BUILDING ELECTRIC	27,763.20	1,129.56	29,415.93	25,000.00
409362 HIGHWAY BUILDING ELECTRIC	9,405.58	0.00	8,363.81	8,000.00
409363 POLICE BUILDING ELECTRIC	13,314.53	1,063.57	17,033.62	15,000.00
409366 TOWNSHIP BUILDING WATER	530.38	89.51	575.11	500.00
409367 HIGHWAY BUILDING WATER	574.67	104.28	876.18	750.00
409368 POLICE BUILDING WATER	886.35	77.71	459.98	750.00
409371 TOWNSHIP BUILDING MAINT.	43,259.49	1,735.52	35,318.37	44,000.00
409372 HIGHWAY BUILDING MAINT.	23,075.97	1,376.97	12,588.15	40,000.00
409373 POLICE BUILDING MAINT.	29,844.33	4,079.22	24,093.58	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 160,533.28	\$ 10,612.94	\$ 144,916.73	\$ 190,000.00
Total 40 A. General Government	\$ 1,277,611.25	\$ 138,231.80	\$ 1,447,853.48	\$ 1,687,172.00
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	2,882,369.93	299,587.71	3,136,998.61	3,826,652.00
410142 CROSSING GUARD COMPENSATION	11,044.80	1,728.00	13,364.80	8,000.00
410181 HOLIDAY PAY	0.00	0.00	0.00	154,200.00
410182 LONGEVITY PAY	3,134.83	266.84	15,132.92	113,000.00
410183 PATROL OFFICERS OVERTIME	101,408.23	9,487.96	70,119.83	125,000.00

	YTD 2022	Oktober 2023	Jan - Dec 23	Budget
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	36,086.67	3,553.36	37,659.08	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	12,995.37	703.24	15,087.16	18,000.00
410192 EDUCATIONAL STUDIES	78.34	0.00	0.00	7,500.00
410210 OFFICE SUPPLIES	4,286.24	249.00	3,124.13	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	341.19	0.00	294.71	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	783.13	0.00	779.32	4,000.00
410213 TACTICAL DIVISION SUPPLIES	1,529.62	0.00	0.00	4,000.00
410214 PHOTO SUPPLIES	0.00	0.00	0.00	1,000.00
410215 COMMUNITY POLICING SUPPLIES	-4,399.33	100.00	-203.77	5,000.00
410231 VEHICLE FUEL - GAS & OIL	74,907.46	4,013.79	53,040.33	85,000.00
410238 CLOTHING AND UNIFORMS	21,321.43	1,453.68	43,530.49	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	2,544.62	1,042.85	12,820.58	25,000.00
410251 VEHICLE TIRES	2,510.40	0.00	3,360.48	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	2,692.07	0.00	6,571.33	7,000.00
410262 SCHEDULING SOFTWARE	0.00	2,000.00	2,000.00	2,000.00
410310 PROFESSIONAL SERVICES	20,652.61	689.70	27,592.73	40,000.00
410316 CIVIL SERVICE EXPENSE	2,540.73	0.00	3,911.16	3,500.00
410320 COMMUNICATIONS	20,554.51	2,075.81	20,654.90	33,000.00
410325 POSTAGE	921.02	140.28	537.29	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	1,108.40	0.00	0.00	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	648.56	489.08	3,163.12	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	27,342.89	6,129.76	36,665.98	55,000.00
410340 ADVERTIZING AND PRINTING	5,963.37	0.00	144.00	5,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	10,791.59	2,113.26	11,400.76	16,000.00
410386 SOFTWARE MAINTENANCE	19,737.96	0.00	1,947.25	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,670.00	0.00	1,425.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	18,176.28	144.00	27,448.79	35,000.00
410490 PETTY CASH	1,323.64	0.00	952.06	3,600.00
410520 MISCELLANEOUS	0.00	0.00	0.00	960.00
Total 410 a. Police	\$ 3,285,066.56	\$ 335,968.32	\$ 3,549,523.04	\$ 4,711,212.00
411 b. Fire				
411220 OPERATING SUPPLIES	5,109.00	1,016.68	9,695.46	15,000.00
411363 HYDRANT SERVICE	33,290.50	0.00	34,264.00	34,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	144,324.65	0.00	144,088.03	149,000.00
411542 Fire Co Donation for Services	15,000.00	0.00	0.00	30,000.00
Total 411 b. Fire	\$ 197,724.15	\$ 1,016.68	\$ 188,047.49	\$ 228,000.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	186,262.78	17,927.16	193,164.24	265,905.00
413220 OPERATING SUPPLIES	0.00	0.00	650.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	4,153.50	0.00	1,665.00	4,800.00
413240 GIS SERVICES	22,648.35	2,062.00	20,223.00	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	69,510.00	4,674.00	65,364.75	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	2,050.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	3,038.29	0.00	1,955.00	5,000.00
Total 413 c. Code Enforcement	\$ 285,612.92	\$ 24,663.16	\$ 285,071.99	\$ 353,505.00

	YTD 2022	Oktober 2023	Jan - Dec 23	Budget
414 d. Planning/Zoning				
414300 LEGAL SERVICES	35,264.00	0.00	36,365.50	20,000.00
414310 PROFESSIONAL SERVICES	63,754.30	2,720.00	25,056.50	10,000.00
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	5,135.39	1,343.24	18,002.64	5,400.00
Total 414 d. Planning/Zoning	\$ 104,153.69	\$ 4,063.24	\$ 79,424.64	\$ 37,880.00
415 e. Emergency Management				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	0.00	0.00	100.00
Total 415 e. Emergency Management	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00
Total 41 B. Public Safety	\$ 3,872,557.32	\$ 365,711.40	\$ 4,102,067.16	\$ 5,331,047.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	563,425.01	52,061.23	592,810.78	691,659.00
430135 Public Works Part Time	0.00	2,877.36	20,425.42	15,000.00
430183 PUBLIC WORKS OVERTIME	28,164.38	1,155.33	19,029.59	40,000.00
430220 OPERATING SUPPLIES	4,903.88	399.77	8,444.17	10,000.00
430238 UNIFORMS	3,106.82	149.99	1,923.96	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	2,757.36	81.18	2,789.66	5,000.00
430320 COMMUNICATIONS	7,879.03	732.11	6,180.47	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	34,634.75	7,842.21	52,003.49	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	125.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	2,191.45	0.00	8,942.40	7,000.00
430461 Tree Removal	0.00	0.00	10,860.00	20,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 647,062.68	\$ 65,299.18	\$ 723,534.94	\$ 860,409.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	44,357.63	0.00	7,350.80	60,000.00
432450 CONTRACTED SERVICES	366.23	0.00	0.00	10,000.00
Total 432 b. Snow and Ice removal	\$ 44,723.86	\$ 0.00	\$ 7,350.80	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	12,413.36	380.53	15,304.14	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	18,061.90	428.81	43,818.24	30,000.00
Total 433 c. Traffic Signals	\$ 30,475.26	\$ 809.34	\$ 59,122.38	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	54,733.85	1,223.46	53,445.36	60,000.00
434362 Street Light Maintenance	2,186.45	0.00	2,890.30	2,000.00
Total 434 d. Street Lighting	\$ 56,920.30	\$ 1,223.46	\$ 56,335.66	\$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	26,004.28	0.39	34,670.69	30,000.00
438001 Road Signs	4,855.08	2,913.78	8,640.23	5,000.00
438100 Stormwater Upgrades	36,208.63	0.00	58,448.44	50,000.00
438232 DIESEL FUEL	8,545.65	-1,384.75	3,408.12	25,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 70,758.56	-\$ 1,384.36	\$ 96,527.25	\$ 110,000.00
439 f. Highway Constuction				

	YTD 2022	Oktober 2023	Jan - Dec 23	Budget
439000 HIGHWAY CONSTRUCTION/REBUILDING	154,008.68	291,983.00	454,560.12	500,000.00
Total 439 f. Highway Constuction	\$ 154,008.68	\$ 291,983.00	\$ 454,560.12	\$ 500,000.00
Total 43 D. Public Works - Hwys.	\$ 1,003,949.34	\$ 357,930.62	\$ 1,397,431.15	\$ 1,647,409.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	33,136.40	1,742.38	18,193.18	20,000.00
480483 REAL ESTATE TAX REFUNDS	0.00	4,400.64	7,373.06	2,000.00
Total 480 a. Misc. Expenditures	\$ 33,136.40	\$ 6,143.02	\$ 25,566.24	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINISTRATION	183,585.73	26,082.75	262,645.83	336,388.00
486152 HEALTH INS HIGHWAY	229,969.40	20,865.48	213,576.01	249,039.00
486153 HEALTH INS POLICE	562,640.50	48,024.41	527,719.93	734,356.00
486155 DISABILITY/LIFE ADMINISTRATION	7,413.59	68.96	10,035.23	12,100.00
486156 DISABILITY/LIFE HIGHWAY	6,271.55	-0.01	9,047.67	5,500.00
486157 DISABILITY/LIFE POLICE	10,884.99	0.00	9,047.73	21,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	7,753.60	2,134.65	8,538.60	10,692.00
486161 PROPERTY INSURANCE ADMIN	4,943.52	1,361.02	5,444.08	5,695.00
486162 PROPERTY INSURANCE HIGHWAY	6,774.04	1,864.99	7,459.96	7,648.00
486163 PROPERTY INSURANCE POLICE	17,490.16	4,815.28	19,261.12	19,246.00
486164 PROPERTY INSURANCE PARK	7,234.72	1,991.82	7,967.28	8,140.00
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	480.00	500.00
486351 WORKERS COMP ADMIN	2,764.56	822.14	3,288.56	1,621.00
486352 WORKERS COMP HIGHWAY	45,636.60	12,340.98	49,363.92	73,072.00
486353 WORKERS COMP POLICE	101,977.32	27,994.43	114,590.72	148,788.00
486354 WORKERS COMP FIRE/AMBULANCE	19,168.52	305.95	25,179.80	33,157.00
486371 AUTO LIABILITY ADMIN	581.08	159.98	639.92	642.00
486372 AUTO LIABILITY HIGHWAY	3,762.64	1,035.91	4,143.64	4,491.00
486373 AUTO LIABILITY POLICE	16,598.80	4,569.88	18,279.52	16,632.00
486381 GENERAL LIABILITY ADMIN	1,156.60	129.42	1,025.60	220.00
486382 GENERAL LIABILITY HIGHWAY	677.60	186.55	746.20	723.00
486383 GENERAL LIABILITY POLICE	24,625.32	6,779.69	27,118.76	26,136.00
486384 GENERAL LIABILITY PARK	1,934.24	532.52	2,130.08	2,091.00
486390 POLICE PROFESSIONAL LIABILITY	49,562.96	13,645.36	54,581.44	53,460.00
486413 PUBLIC OFFICIALS AND BONDING	36,671.80	10,096.24	40,384.96	39,735.00
Total 486 c. Insurance	\$ 1,350,079.84	\$ 185,808.40	\$ 1,422,696.56	\$ 1,811,072.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	65,468.47	7,497.55	80,658.23	120,000.00
487157 EMPLOYER MEDICARE	66,218.53	6,882.39	72,860.64	82,000.00
487161 EMPLOYER SOCIAL SECURITY	281,835.15	27,535.37	308,005.27	340,000.00
487162 UNEMPLOYMENT COMPENSATION	17,586.34	0.00	4,858.36	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	49,221.47	5,055.48	46,833.32	60,000.00
487167 PENSION PAYMENTS	478,869.00	20,743.15	492,664.50	487,894.00
487168 ICMA RETIREMENT HEALTH PLAN	31,545.46	2,595.86	34,754.44	34,000.00
487170 GASB44 Post Ret Uniform Benefit	38,512.69	1,234.04	26,632.11	28,000.00
Total 487 d. Employee Benefits Expenses	\$ 1,029,257.11	\$ 71,543.84	\$ 1,067,266.87	\$ 1,166,894.00

	YTD 2022	Oktober 2023	Jan - Dec 23	Budget
Total 48 F. Miscellaneous Expenditures	\$ 2,412,473.35	\$ 263,495.26	\$ 2,515,529.67	\$ 2,999,966.00
49 G. INTERFUND TRANSFERS				
492002 Transfer to Reserve Fund	100,000.00	0.00	100,000.00	100,000.00
4922800 Open Space Transfer	25,000.00	0.00	25,000.00	25,000.00
492400 TRANSFER CAPITAL FUND	225,000.00	0.00	330,000.00	330,000.00
Total 49 G. INTERFUND TRANSFERS	\$ 350,000.00	\$ 0.00	\$ 455,000.00	\$ 455,000.00
 Total Expenses	 \$ 8,916,591.26	 \$ 1,125,369.08	 \$ 9,917,881.46	 \$ 12,120,594.00
Net Operating Income	\$ 1,260,383.10	-\$ 531,459.14	\$ 1,277,646.40	\$ 11,751.00
Net Income	\$ 1,260,383.10	-\$ 531,459.14	\$ 1,277,646.40	\$ 11,751.00

Hatfield Township Fire Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Oct 23	Jan - Dec 23	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	4,272.72	601,962.60	575,000.00	104.69%
301200 · R/E TAXES- PRIOR YEAR	0.00	667.51	150.00	445.01%
301300 · R/E TAXES - LIENED	0.00	0.00	18,734.00	0.0%
Total a. Real Property	4,272.72	602,630.11	593,884.00	101.47%
Total A. Taxes	4,272.72	602,630.11	593,884.00	101.47%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	22,087.94	700.00	3,155.42%
Total E. Fund Balance	0.00	22,087.94	700.00	3,155.42%
Total Income	4,272.72	624,718.05	594,584.00	105.07%
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	279,589.99	270,000.00	103.55%
Total B. Interfund Transfers	0.00	279,589.99	270,000.00	103.55%
Total Expense	0.00	594,589.99	585,000.00	101.64%
Net Income	4,272.72	30,128.06	9,584.00	314.36%

04 Fire Reserve Equipment Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Oct 23	Jan - Dec 23	Budget	% of Budget
Income				
392030 Transfer from Fire Fund	0.00	279,589.99	275,000.00	101.67%
399000 Fund Balance Forward	0.00	1,146,578.25	1,135,716.00	100.96%
Total Income	0.00	1,426,168.24	1,410,716.00	101.1%
Expense				
411500 Captial- Hatfield Fire	0.00	4,000.00	0.00	100.0%
411600 Captial Colmar Fire	0.00	103,573.50	0.00	100.0%
Total Expense	0.00	107,573.50	0.00	100.0%
Net Income	0.00	1,318,594.74	1,410,716.00	93.47%

Hatfield Township Debt Service Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Oct 23	Jan - Dec 23	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	4,782.65	673,809.86	630,000.00	106.95%
301.200 · RE TAXES - PRIOR YEAR	0.00	747.18	100.00	747.18%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	0.00	1,400.00	0.0%
358000 · Borough Pool Share	0.00	0.00	28,500.00	0.0%
399.000 · Fund Balance Forward	0.00	1,205,941.00	1,215,185.00	99.24%
Total Income	4,782.65	1,880,498.04	1,880,185.00	100.02%
Gross Profit	4,782.65	1,880,498.04	1,880,185.00	100.02%
Expense				
471.201 · Debt Principal	0.00	506,000.00	506,000.00	100.0%
472.000 · Debt Interest	3,338.58	41,192.64	47,869.00	86.05%
492.014 · Transfer to Capital - Reimb	0.00	600,000.00	1,200,000.00	50.0%
Total Expense	3,338.58	1,147,192.64	1,753,869.00	65.41%
Net Income	1,444.07	733,305.40	126,316.00	580.53%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Budget vs. Actuals: 2023 Budget - FY23 P&L

January - December 2023

	Oct 2023	Total		
	Actual	Actual	Budget	% of Budget
Income				
B.FEDERAL/ STATE SHARED REVENUE		0.00	0.00	
358023 ARPA		70,000.00	70,000.00	100.00%
Total B.FEDERAL/ STATE SHARED REVENUE	\$ 0.00	\$ 70,000.00	\$ 70,000.00	100.00%
C. LOCAL SHARED REVENUE		0.00	0.00	
358021 General Fund - Transfer		330,000.00	330,000.00	100.00%
358024 Debt Service- Future Bond		600,000.00	1,200,000.00	50.00%
Total C. LOCAL SHARED REVENUE	\$ 0.00	\$ 930,000.00	\$ 1,530,000.00	60.78%
D. MISC. INCOME		0.00	0.00	
381010 Disposal of CapAssits -Highway		5,896.00	500.00	1179.20%
381015 Highway Reimbursements		0.00	300.00	0.00%
381020 Disposal of Capital Assets Pol	2,000.00	17,100.00	5,000.00	342.00%
381040 Grant Reimbursement		0.00	22,814.00	0.00%
Total D. MISC. INCOME	\$ 2,000.00	\$ 22,996.00	\$ 28,614.00	80.37%
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		51,854.65	21,080.00	245.99%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 51,854.65	\$ 21,080.00	245.99%
Total Income	\$ 2,000.00	\$ 1,074,850.65	\$ 1,649,694.00	65.15%
Gross Profit	\$ 2,000.00	\$ 1,074,850.65	\$ 1,649,694.00	65.15%
Expenses				
B. GEN GOV'T - BLDG/PLANT		0.00	0.00	
409600 Adminstrative Capital Purchases		88,464.16	75,000.00	117.95%
Total B. GEN GOV'T - BLDG/PLANT	\$ 0.00	\$ 88,464.16	\$ 75,000.00	117.95%
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES		114,585.00	120,000.00	95.49%
410702 COMPUTERS FOR POLICE CARS		0.00	20,000.00	0.00%
410703 Police Capital		13,620.46	65,000.00	20.95%
410704 Police Bldg	47,806.93	608,115.79	1,200,000.00	50.68%
Total C. PUBLIC SAFETY	\$ 47,806.93	\$ 736,321.25	\$ 1,405,000.00	52.41%
E. PUBLIC WORKS		0.00	0.00	
430700. HIGHWAY CAPITAL	52,351.00	156,834.00	145,000.00	108.16%
Total E. PUBLIC WORKS	\$ 52,351.00	\$ 156,834.00	\$ 145,000.00	108.16%
Total Expenses	\$ 100,157.93	\$ 981,619.41	\$ 1,625,000.00	60.41%
Net Operating Income	-\$ 98,157.93	\$ 93,231.24	\$ 24,694.00	377.55%
Net Income	-\$ 98,157.93	\$ 93,231.24	\$ 24,694.00	377.55%

Hatfield Community Pool Fund
Budget vs. Actuals: 2023 Budget - FY23 P&L
January - December 2023

	Oct 2023	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass		191,704.75	180,000.00	106.50%
367.151 Non Resident Season Pass		130,060.31	150,000.00	86.71%
367.161 Daily Resident / Non Resident		216,235.24	320,000.00	67.57%
Total C. Memberships and Daily Fees	\$ 0.00	\$ 538,000.30	\$ 650,000.00	82.77%
D.Concessions		0.00	0.00	
367.301 Point of Sale Items		1,136.16	500.00	227.23%
367302 Snack Bar Concessions		109,407.76	110,000.00	99.46%
Total D.Concessions	\$ 0.00	\$ 110,543.92	\$ 110,500.00	100.04%
E. Programs and Instructions		0.00	0.00	
367210 Swimming Programs		0.00	15,000.00	0.00%
Total E. Programs and Instructions	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00%
F. Special User Groups		0.00	0.00	
367402 Group Reservations	5,950.00	5,950.00	10,000.00	59.50%
Total F. Special User Groups	\$ 5,950.00	\$ 5,950.00	\$ 10,000.00	59.50%
I. Donations and Contributions	1,702.00	1,702.00	0.00	
387000 Donations		-153.88	3,000.00	-5.13%
Total I. Donations and Contributions	\$ 1,702.00	\$ 1,548.12	\$ 3,000.00	51.60%
J. Interfund Transfers		0.00	0.00	
392236 Contribution Fund Trans		210,000.00	0.00	
Total J. Interfund Transfers	\$ 0.00	\$ 210,000.00	\$ 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	\$ 7,652.00	\$ 866,042.34	\$ 797,127.00	108.65%
Gross Profit	\$ 7,652.00	\$ 866,042.34	\$ 797,127.00	108.65%
Expenses				
401108 - Pool Front Desk		50.93	0.00	
A. Salaries		0.00	0.00	
401101 Facility Managers		32,905.50	40,000.00	82.26%
401102 Swim Instructors		0.00	4,000.00	0.00%
401103 Lifeguards		236,674.71	200,000.00	118.34%
401104 Snack Bar		58,905.62	55,000.00	107.10%
401106 Swim Team Coaches		14,060.25	13,000.00	108.16%
401107 Operations		35,457.52	20,000.00	177.29%
401110 Front Desk & Attendants		189,706.33	170,000.00	111.59%
Total A. Salaries	\$ 0.00	\$ 567,709.93	\$ 502,000.00	113.09%
B. Supplies & Maintenance		0.00	0.00	

401210 Office Supplies		415.82	600.00	69.30%
401215 Pool Employees Rewards		690.06	2,000.00	34.50%
401220 Medical Supplies		1,611.63	1,000.00	161.16%
401221 Pool Chemicals		42,522.38	25,000.00	170.09%
401222 Misc. Supplies		847.98	1,200.00	70.67%
401223 Janitorial Supplies		2,546.93	1,000.00	254.69%
401224 Aquatic Equipment		1,889.27	3,000.00	62.98%
401238 Uniforms		13,094.15	10,000.00	130.94%
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%
401260 Minor Equipment		852.10	2,000.00	42.61%
401325 Postage		96.55	100.00	96.55%
401341 Public Relations		1,993.69	5,000.00	39.87%
401344 Membership Cards/Wristbands		289.00	600.00	48.17%
401384 Computer Maintenance		0.00	1,500.00	0.00%
401420 Dues, Travel		438.75	500.00	87.75%
401440 Snack Bar Equipement		499.36	4,000.00	12.48%
401441 Snack Bar Inventory		59,391.41	55,000.00	107.98%
401442 Sales Tax Payable		1,387.83	7,000.00	19.83%
401450 Program Development		0.00	400.00	0.00%
401460 Daily Operations repair/maint	1,478.54	8,284.01	19,000.00	43.60%
401470 Site Improvements		5,330.51	14,000.00	38.08%
401480 Square -MyRec Charges		-10.78	10,000.00	-0.11%
Total B. Supplies & Maintenance	\$ 1,478.54	\$ 142,170.65	\$ 165,900.00	85.70%
C. Services		0.00	0.00	
409101 Cleaning Service/Supply	2,100.00	11,577.18	12,000.00	96.48%
409102 Trash Removal		2,567.78	3,000.00	85.59%
409200 Pool Winterizing	5,389.24	10,082.95	10,000.00	100.83%
409338 Repair		10,554.83	10,000.00	105.55%
409450 Child History Clearance		25.25	0.00	
409456 Pa Inspection & Testing		1,648.00	2,000.00	82.40%
409457 Ground Maintance Service		161.83	500.00	32.37%
409460 Training Certification		2,609.09	2,000.00	130.45%
409461 Payroll Processing		5,764.94	7,500.00	76.87%
Total C. Services	\$ 7,489.24	\$ 44,991.85	\$ 47,000.00	95.73%
D. Utilities		0.00	0.00	
433361 Electricity	3,229.30	34,581.19	30,000.00	115.27%
433362 Telephone	449.10	4,418.39	5,500.00	80.33%
433364 Propane		10,237.86	10,000.00	102.38%
Total D. Utilities	\$ 3,678.40	\$ 49,237.44	\$ 45,500.00	108.21%
F. Benefits		0.00	0.00	
487157 Employer Medicare		477.10	400.00	119.28%
487161 Social Security		42,956.04	35,000.00	122.73%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	\$ 0.00	\$ 43,433.14	\$ 35,500.00	122.35%
Total Expenses	\$ 12,646.18	\$ 847,593.94	\$ 795,900.00	106.50%
Net Operating Income	-\$ 4,994.18	\$ 18,448.40	\$ 1,227.00	1503.54%
Net Income	-\$ 4,994.18	\$ 18,448.40	\$ 1,227.00	1503.54%

Hatfield Township Pool Reserve Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Oct 23	Jan - Dec 23	Budget	% of Budget
Income				
387000 Donation	0.00	960.00		
392036 Transfer from Contributi	0.00	20,000.00		
399000 Fund Balance Forward	0.00	157,155.43	129,643.00	121.22%
Total Income	0.00	178,115.43	129,643.00	137.39%
Gross Profit	0.00	178,115.43	129,643.00	137.39%
Expense				
451112 Pool repair	-10,838.08	145,192.55	127,923.00	113.5%
Total Expense	-10,838.08	145,192.55	127,923.00	113.5%
Net Income	10,838.08	32,922.88	1,720.00	1,914.12%

Hatfield Township Park & Rec Fund
Budget vs. Actuals: 2023 Budget - FY23 P&L
January - December 2023

	Oct 2023	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	1,516.14	213,600.47	220,000.00	97.09%
301200 R/E Taxes - Prior Year		236.86	600.00	39.48%
301300 R/E Taxes - Delinquent/Liened		0.00	5,600.00	0.00%
301600 R/E Taxes - Interim		0.00	600.00	0.00%
Total a. Real Property	\$ 1,516.14	\$ 213,837.33	\$ 226,800.00	94.28%
Total A. Taxes	\$ 1,516.14	\$ 213,837.33	\$ 226,800.00	94.28%
C. Rents		0.00	0.00	
342500 Ballfield Billboards		0.00	3,400.00	0.00%
342501 Ballfield Lights - Softball		0.00	6,000.00	0.00%
342502 Ballfield Lights - Hardball		0.00	2,500.00	0.00%
342503 Pavilion Rental - SRP	250.00	1,099.70	1,000.00	109.97%
342504 Athletic Field Rental		4,835.00	6,300.00	76.75%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	\$ 250.00	\$ 5,934.70	\$ 20,200.00	29.38%
F. Program Fees		0.00	0.00	
367120 GOLF TOURNAMENT FEES	2,900.00	14,600.00	6,000.00	243.33%
367200 SUMMER RECREATION FEES		1,685.00	10,000.00	16.85%
367810 CAR SHOW FEES		100.00	500.00	20.00%
367850 MUSICFEAST FOOD SALES		5,000.00	2,500.00	200.00%
387880 Park Rec Programs	315.00	16,553.94	25,000.00	66.22%
387881 Memorial Tree Program		85.00	0.00	
Total F. Program Fees	\$ 3,215.00	\$ 38,023.94	\$ 44,000.00	86.42%
G. Miscellaneous Revenue		0.00	0.00	
380000 MISCELLANEOUS REVENUE		15,550.00	0.00	
Total G. Miscellaneous Revenue	\$ 0.00	\$ 15,550.00	\$ 0.00	
H. Contributions and donations		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		5,600.00	15,000.00	37.33%
387200 POOL EVENTS SPONSORSHIPS		-670.00	0.00	
387300 NATURE CAMP SPONSORSHIP		0.00	1,500.00	0.00%
387400 ROCKTOBERFEST SPONSORSHIP		2,265.00	4,000.00	56.63%
387420 RACE PROCEEDS		-7,948.02	5,000.00	-158.96%
387500 PARK PROGRAMING DONATIONS		3,000.00	1,000.00	300.00%
387600 MUSIC SERIES DONATIONS		0.00	6,000.00	0.00%
Total H. Contributions and donations	\$ 0.00	\$ 2,246.98	\$ 32,500.00	6.91%
J. Fund Balance		0.00	0.00	
399000 FUND BALANCE FORWARD		38,581.14	30,128.00	128.06%

Total J. Fund Balance	\$	0.00	\$ 38,581.14	\$ 30,128.00	128.06%
Total Income	\$	4,981.14	\$ 314,174.09	\$ 353,628.00	88.84%
Gross Profit	\$	4,981.14	\$ 314,174.09	\$ 353,628.00	88.84%
Expenses					
A. PARK/REC PAYROLL			0.00	0.00	
401102 Director/ Programers		5,933.60	124,964.80	155,000.00	80.62%
401103 Summer Seasonal Employee			0.00	10,000.00	0.00%
Total A. PARK/REC PAYROLL	\$	5,933.60	\$ 124,964.80	\$ 165,000.00	75.74%
B. Park Operations			0.00	0.00	
454220 OPERATING SUPPLIES			9,559.83	15,300.00	62.48%
454260 MINOR EQUIPMENT			456.19	500.00	91.24%
454310 PROFESSIONAL SERVICES			0.00	4,000.00	0.00%
454315 CITIZEN BOARD EXPENSES			63.04	960.00	6.57%
454325 POSTAGE			0.00	100.00	0.00%
454341 ADVERTIZING AND PRINTING			407.14	750.00	54.29%
454351 LICENSING			0.00	305.00	0.00%
454361 ELECTRIC			12,600.64	13,000.00	96.93%
454363 WIFI Services			1,110.51	1,000.00	111.05%
454366 WATER			1,876.89	4,000.00	46.92%
454386 RENTALS			708.25	1,000.00	70.83%
454420 DUES, MEETINGS, AND TRAINING			602.23	5,000.00	12.04%
454422 Turf Maintance			1,596.06	15,000.00	10.64%
454450 CONTRACTED SERVICES			8,931.42	15,000.00	59.54%
454451 Tree Grooming			341.25	5,000.00	6.83%
454720 CAPITAL IMPROVEMENTS			0.00	2,500.00	0.00%
454730 Highway Dept Services			34.14	0.00	
Total B. Park Operations	\$	0.00	\$ 38,287.59	\$ 83,415.00	45.90%
C. Park Programs			0.00	0.00	
459110 GOLF TOURNAMENT		7,988.09	7,988.09	16,000.00	49.93%
459126 SUMMER REC SUPPLIES			0.00	10,000.00	0.00%
459132 Dog Park Expenses			1,097.94	5,000.00	21.96%
459190 EARTH DAY			1,200.00	1,000.00	120.00%
459210 ROCKTOBERFEST			195.00	6,000.00	3.25%
459220 MUSIC FEAST EXPENSES			6,850.00	10,500.00	65.24%
459300 Park Rec Programing			10,270.68	20,000.00	51.35%
459301 Memorial Tree Program			170.84	500.00	34.17%
459330 Winter Programing			444.00	0.00	
Total C. Park Programs	\$	7,988.09	\$ 28,216.55	\$ 69,000.00	40.89%
D. Employee Benefits/Expenses			0.00	0.00	
487157 Employee Medicare		86.04	1,303.51	2,000.00	65.18%
487161 Employee Social Security		367.88	5,573.61	8,600.00	64.81%
487162 Unemployment Comp			0.00	100.00	0.00%
Total D. Employee Benefits/Expenses	\$	453.92	\$ 6,877.12	\$ 10,700.00	64.27%
Total Expenses	\$	14,375.61	\$ 198,346.06	\$ 328,115.00	60.45%
Net Operating Income	-\$	9,394.47	\$ 115,828.03	\$ 25,513.00	454.00%
Net Income	-\$	9,394.47	\$ 115,828.03	\$ 25,513.00	454.00%

PARK AND REC CAPTIAL FUND

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Oct 23	Jan - Dec 23	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387003 Developers Contributions	0.00	300,000.00	30,000.00	1,000.0%
Total 387000 Non Gov't Revenue	0.00	300,000.00	30,000.00	1,000.0%
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	0.00	5,000.00	0.0%
399900 Fund Balance Forward	0.00	173,202.03	151,040.00	114.67%
Total 392000 Fund Balance Transfer	0.00	173,202.03	156,040.00	111.0%
Total Income	0.00	473,202.03	186,040.00	254.36%
Expense				
454000 Expenses				
454007 Park Improvements	104,480.49	322,556.67	110,000.00	293.23%
454008 Park Rec Maintance Equip	12,815.75	19,365.75	60,000.00	32.28%
454009 Clemens Match Grant Exp	0.00	17,200.50		
454010 Ficks Trail Project	0.00	290.76		
Total 454000 Expenses	117,296.24	359,413.68	170,000.00	211.42%
Total Expense	117,296.24	359,413.68	170,000.00	211.42%
Net Income	-117,296.24	113,788.35	16,040.00	709.4%

Hatfield Township State Aid Fund

Profit & Loss Budget vs. Actual

January through December 2023

		TOTAL			
		Oct 23	Jan - Dec 23	Budget	% of Budget
Income					
A. Interest					
341000	Interest Earnings	0.00	0.00	500.00	0.0%
Total A. Interest		0.00	0.00	500.00	0.0%
B. State Shared Revenue					
355020	Liquid Fuels Tax	0.00	525,050.10	515,508.00	101.85%
355030	Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
Total B. State Shared Revenue		0.00	529,970.10	520,428.00	101.83%
E. Fund Balance Forward					
399.000	Fund Balance Forward	0.00	109,104.81	108,154.00	100.88%
Total E. Fund Balance Forward		0.00	109,104.81	108,154.00	100.88%
Total Income		0.00	639,074.91	629,082.00	101.59%
Expense					
B. Major Equipment Purchases					
430740	Major Equipment Purchases	0.00	84,440.10	84,441.00	100.0%
Total B. Major Equipment Purchases		0.00	84,440.10	84,441.00	100.0%
I. Hwy Contrsuction/Rebuilding					
439000	Highway Construction/Rebuiding	200,000.00	200,000.00	400,000.00	50.0%
Total I. Hwy Contrsuction/Rebuilding		200,000.00	200,000.00	400,000.00	50.0%
Total Expense		200,000.00	284,440.10	484,441.00	58.72%
Net Income		-200,000.00	354,634.81	144,641.00	245.18%

Hatfield Township Contribution Fund
Budget vs. Actuals: 2023 Budget - FY23 P&L
January - December 2023

	Oct 2023	Total		
	Actual	Actual	Budget	% of Budget
Income				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		0.00	30,000.00	0.00%
399.000 Fund Balance Forward Recy		20,175.80	0.00	
Total A -Recycling Revenues	\$ 0.00	\$ 20,175.80	\$ 30,000.00	67.25%
C - Road Improvements		0.00	0.00	
387500 Road /Sidewalk Fund		0.00	500.00	0.00%
399.020 Fund Bal Fwd - Road Improvement		421,123.73	420,623.00	100.12%
Total C - Road Improvements	\$ 0.00	\$ 421,123.73	\$ 421,123.00	100.00%
D - Open Space Park Improvement		0.00	0.00	
367601 Transfer from GF		25,000.00	0.00	
387600 Open Space		1,000.00	25,000.00	4.00%
387601 Dog Park Fund Raiser		0.00	6,000.00	0.00%
399.010 Fund Bal Fwd - Tree Planting		0.00	272,951.00	0.00%
399.030 Fwd Bal Forward - Open Space		253,190.94	0.00	
Total D - Open Space Park Improvement	\$ 0.00	\$ 279,190.94	\$ 303,951.00	91.85%
G -Police Special Funds		0.00	0.00	
310700 Police Donations		895.00	100.00	895.00%
310800 Fund Fwd - Police Special Funds		1,856.00	856.00	216.82%
Total G -Police Special Funds	\$ 0.00	\$ 2,751.00	\$ 956.00	287.76%
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		568,011.78	522,712.00	108.67%
386300 RSF Reimbursement		37,408.48	74,817.00	50.00%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 605,420.26	\$ 597,529.00	101.32%
K - American Recovery Act		0.00	0.00	
386410 ARA Carry Fwd		1,438,985.80	1,436,032.19	100.21%
Total K - American Recovery Act	\$ 0.00	\$ 1,438,985.80	\$ 1,436,032.19	100.21%
Total Income	\$ 0.00	\$ 2,767,647.53	\$ 2,789,591.19	99.21%
Gross Profit	\$ 0.00	\$ 2,767,647.53	\$ 2,789,591.19	99.21%
Expenses				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	210.36	9,818.97	30,000.00	32.73%
Total A - Recycling Expenses	\$ 210.36	\$ 9,818.97	\$ 30,000.00	32.73%
C - Road Improvement Exp		0.00	0.00	
487750 Road Improvement Exp		6,499.00	40,000.00	16.25%
Total C - Road Improvement Exp	\$ 0.00	\$ 6,499.00	\$ 40,000.00	16.25%
D - Open Space Exp		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		2,200.00	5,000.00	44.00%
487601 Parks Improvements		6,600.95	100.00	6600.95%

487602 Dog Park Expenses		0.00	1,000.00	0.00%
487700 Open Space Purchases		8,000.00	500.00	1600.00%
Total D - Open Space Exp	\$ 0.00	\$ 16,800.95	\$ 6,600.00	254.56%
I - State Rd/Bdg Expenses		0.00	0.00	
486100 Road Improvements		455.00	0.00	
Total I - State Rd/Bdg Expenses	\$ 0.00	\$ 455.00	\$ 0.00	
J - DVIT - RSF Expenses		0.00	0.00	
492005 Transfer to Impact Fees		0.00	100.00	0.00%
492015 Transfer to Pool		210,000.00	50,000.00	420.00%
492016 Transfer Pool Reserve		20,000.00	100.00	20000.00%
492017 Capital Expense		0.00	100.00	0.00%
Total J - DVIT - RSF Expenses	\$ 0.00	\$ 230,000.00	\$ 50,300.00	457.26%
K American Recovery Act		0.00	0.00	
486400 American Recovery Act Expenses		383,200.00	570,000.00	67.23%
Total K American Recovery Act	\$ 0.00	\$ 383,200.00	\$ 570,000.00	67.23%
Total Expenses	\$ 210.36	\$ 646,773.92	\$ 696,900.00	92.81%
Net Operating Income	-\$ 210.36	\$ 2,120,873.61	\$ 2,092,691.19	101.35%
Net Income	-\$ 210.36	\$ 2,120,873.61	\$ 2,092,691.19	101.35%

Hatfield Township

Finance Report

10/25/2023

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 596,044.55	\$ 596,044.55
Fire Fund			\$ -
Fire Cap			
Parks and Rec		\$ 7,829.51	\$ 7,829.51
Parks Rec Capital		\$ 38,633.49	\$ 38,633.49
Capital Reserve		\$ 117,197.73	\$ 117,197.73
Pool Fund		\$ 12,646.18	\$ 12,646.18
Pool Reserve			\$ -
Debt Service	\$ 3,338.58		\$ 3,338.58
State Aid		\$ 200,000.00	\$ 200,000.00
Impact		\$ 50,191.52	\$ 50,191.52
Contribution		\$ 33,823.86	\$ 33,823.86
DUI Fund			\$ -
Escrow		\$ 44,962.71	\$ 44,962.71
Totals	\$ 3,338.58	\$ 1,101,329.55	\$ 1,104,668.13

Hatfield Township - General Fund Unpaid Bills

Due: January - December 2023

	Date	ction Type	Num	Amount
21st Century Media - Philly Cluster				
	10/06/2023	Bill	2515283	1,204.12
	10/06/2023	Bill	2518677	73.11
	10/06/2023	Bill	2519373	66.01
Total for 21st Century Media - Philly Cluster				\$ 1,343.24
A Wildlife Pro, LLC				
	10/06/2023	Bill		725.00
Total for A Wildlife Pro, LLC				\$ 725.00
ACTEON NETWORKS, LLC/				
	10/06/2023	Bill	170576	1,160.90
Total for ACTEON NETWORKS, LLC/				\$ 1,160.90
AFLAC				
	10/13/2023	Bill	516847	72.56
Total for AFLAC				\$ 72.56
Airgas East				
	10/11/2023	Bill	5502251255	52.00
	10/11/2023	Bill	9142569956	183.85
	10/11/2023	Bill	5502319751	52.00
Total for Airgas East				\$ 287.85
Always Integrity				
	Beginning Balance			
	10/06/2023	Bill	September 2023	1,651.00
Total for Always Integrity				\$ 1,651.00
American heritage Life Ins Co				
	10/17/2023	Bill		68.96
Total for American heritage Life Ins Co				\$ 68.96
ARMOUR & SONS ELECTRIC, INC.				
	10/11/2023	Bill	910035588	188.81
	10/11/2023	Bill	910035589	240.00
Total for ARMOUR & SONS ELECTRIC, INC.				\$ 428.81
BERGEY'S, INC.				
	10/06/2023	Bill		443.76
Total for BERGEY'S, INC.				\$ 443.76
Blue Tide Express Car Wash				
	Beginning Balance			
	10/06/2023	Bill		548.00
Total for Blue Tide Express Car Wash				\$ 548.00
CHRISTOPHER GRAHAM				
	10/06/2023	Bill		551.45
Total for CHRISTOPHER GRAHAM				\$ 551.45
Cintas				

	10/16/2023	Bill	5179381380	55.22
Total for Cintas				\$ 55.22
CKS ENGINEERS INC / ARRO Consulting Co				
	Beginning Balance			
	10/06/2023	Bill	85411	1,339.13
	10/06/2023	Bill	85412	1,262.50
	10/06/2023	Bill	85413	332.50
	10/06/2023	Bill	85414	1,730.44
	10/06/2023	Bill	85408	6,621.50
	10/06/2023	Bill	85407	1,834.92
	10/06/2023	Bill	85409	33.75
	10/06/2023	Bill	85410	337.50
	10/13/2023	Bill	86193	2,646.21
	10/13/2023	Bill	86194	349.95
	10/13/2023	Bill	86195	1,161.54
	10/13/2023	Bill	86196	1,772.50
	10/13/2023	Bill	86199	1,194.32
Total for CKS ENGINEERS INC / ARRO Consulting Co				\$ 20,616.76
Cold Cuts LLC				
	10/16/2023	Bill		100.00
Total for Cold Cuts LLC				\$ 100.00
Comcast/				
	10/06/2023	Bill		166.93
Total for Comcast/				\$ 166.93
Curtis Power Solutions				
	10/06/2023	Bill		919.56
Total for Curtis Power Solutions				\$ 919.56
Daniel J Reavy,				
	10/18/2023	Bill	350008218009	42.82
	10/18/2023	Bill	350000454028	73.99
Total for Daniel J Reavy,				\$ 116.81
Deanna J Logan				
	Beginning Balance			
	10/06/2023	Bill		440.00
	10/06/2023	Bill		200.00
Total for Deanna J Logan				\$ 640.00
DELAWARE VALLEY HEALTH INS TRUST				
	Beginning Balance			
	10/17/2023	Bill	2023-07R	1,072.44
	10/17/2023	Bill	202310	95,583.67
Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 96,656.11
DELAWARE VALLEY INSURANCE TRUST				
	10/17/2023	Bill	4	47,077.50
Total for DELAWARE VALLEY INSURANCE TRUST				\$ 47,077.50
DELAWARE VALLEY WORKERS' COMP.				
	10/17/2023	Bill	HATFT4	35,142.75
Total for DELAWARE VALLEY WORKERS' COMP.				\$ 35,142.75

DUNLAPSLK				
	10/13/2023	Bill	109861	1,750.00
Total for DUNLAPSLK				\$ 1,750.00
Eckert Seamans Cherin & Mellott, LLC				
	10/17/2023	Bill	1764158	325.00
Total for Eckert Seamans Cherin & Mellott, LLC				\$ 325.00
Eric Geiger/				
	10/06/2023	Bill		464.08
Total for Eric Geiger/				\$ 464.08
ESO Solutions, Inc.				
	10/06/2023	Bill	122287	948.70
Total for ESO Solutions, Inc.				\$ 948.70
ESTABLISHED TRAFFIC CONTROL				
	Beginning Balance			
	10/06/2023	Bill	18733	245.16
	10/06/2023	Bill	18735	1,900.90
	10/11/2023	Bill	18824	29.89
	10/16/2023	Bill	18871	732.93
Total for ESTABLISHED TRAFFIC CONTROL				\$ 2,908.88
Fraser				
	10/06/2023	Bill	1332099	14.25
Total for Fraser				\$ 14.25
Fraser Advanced Info System				
	10/06/2023	Bill	5026769144	4,033.64
	10/17/2023	Bill	5027000410	192.88
Total for Fraser Advanced Info System				\$ 4,226.52
FREDERICK'S FLOWERS				
	10/06/2023	Bill	284664	72.00
Total for FREDERICK'S FLOWERS				\$ 72.00
FREIGHTLINER OF PHILADELPHIA				
	10/16/2023	Bill	773139PP	160.27
Total for FREIGHTLINER OF PHILADELPHIA				\$ 160.27
GLASGOW, INC.				
	10/17/2023	Bill	2,236,838.20	32,975.00
	10/17/2023	Bill	2,236,838.10	252,608.39
Total for GLASGOW, INC.				\$ 285,583.39
GUIDEMARK, INC.				
	10/06/2023	Bill	37114	6,400.00
Total for GUIDEMARK, INC.				\$ 6,400.00
H & K MATERIALS				
	10/17/2023	Bill	40908	177.87
Total for H & K MATERIALS				\$ 177.87
H.A. BERKHEIMER, INC.				
	Beginning Balance			
	10/17/2023	Bill	2023-09	19.03
	10/17/2023	Bill	2023-09	1,779.72
Total for H.A. BERKHEIMER, INC.				\$ 1,798.75

HAMBURG RUBIN MULLIN MAXWELL & LUPIN

Beginning Balance

10/06/2023	Bill	30702	157.50
10/06/2023	Bill	30708	87.50
10/06/2023	Bill	30706	262.50
10/06/2023	Bill	30705	682.50
10/06/2023	Bill	30703	210.00
10/06/2023	Bill	30686	2,700.00
10/06/2023	Bill	30696	1,555.50
10/06/2023	Bill	30694	140.00
10/06/2023	Bill	30691	105.00
10/06/2023	Bill	30690	367.50
10/06/2023	Bill	30689	690.00
10/06/2023	Bill	30688	1,085.00
10/06/2023	Bill	30687	420.00

Total for HAMBURG RUBIN MULLIN MAXWELL & LUPIN**\$ 8,463.00****Hatfield Township Municipal Authority**

10/06/2023	Bill	4th Quarter 2023	235.86
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Total for Hatfield Township Municipal Authority**\$ 235.86****INTERSTATE BATTERY SYSTEM OF READING**

10/16/2023	Bill	56226024	52.95
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Total for INTERSTATE BATTERY SYSTEM OF READING**\$ 52.95****Jefferson Lansdale Hospital**

10/16/2023	Bill	Ch171-23	72.00
10/16/2023	Bill	CH174-23	72.00

Total for Jefferson Lansdale Hospital**\$ 144.00****Joseph Pileggi**

10/17/2023	Bill	2022 reimb	750.34
10/17/2023	Bill	2022 reimb 2	1,392.79
10/17/2023	Bill	2023 reimb 2	1,434.09
10/17/2023	Bill	2023 reimb	823.42

Total for Joseph Pileggi**\$ 4,400.64****KENCO HYDRAULICS, INC.**

10/06/2023	Bill	7123594	331.00
10/17/2023	Bill	7129751	37.84

Total for KENCO HYDRAULICS, INC.**\$ 368.84****KENNETH AMEY, AICP**

10/06/2023	Bill	231001	2,720.00
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Total for KENNETH AMEY, AICP**\$ 2,720.00****KEYSTONE MUNICIPAL SERVICES, INC.**

10/06/2023	Bill	36458	5,418.75
10/13/2023	Bill	36520	5,550.00

Total for KEYSTONE MUNICIPAL SERVICES, INC.**\$ 10,968.75****KIM GOMEZ CLEANING SERVICES**

10/06/2023	Bill		600.00
10/16/2023	Bill		1,400.00

Total for KIM GOMEZ CLEANING SERVICES**\$ 2,000.00**

LOWE'S

10/11/2023	Bill	October 2023	192.66
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Total for LOWE'S			\$ 192.66
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MCDONALD UNIFORMS

10/06/2023	Bill	222062-03	16.19
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10/06/2023	Bill	221255	377.50
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10/06/2023	Bill	221787	118.79
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10/06/2023	Bill	221810	436.72
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10/06/2023	Bill	224133	137.70
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10/06/2023	Bill	218750-02	16.19
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10/06/2023	Bill	218753-03	26.71
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10/06/2023	Bill	222062-01	82.09
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10/06/2023	Bill	222062-02	53.99
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10/16/2023	Bill	223367	146.69
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10/16/2023	Bill	218754-03	170.28
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10/16/2023	Bill	223397	386.27
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Total for MCDONALD UNIFORMS			\$ 1,969.12
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McMahon Associates

10/12/2023	Bill	397765	510.00
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10/12/2023	Bill	397140	1,672.50
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Total for McMahon Associates			\$ 2,182.50
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MIKELE WALDRON

10/16/2023	Bill		67.98
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Total for MIKELE WALDRON			\$ 67.98
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Moore Plumbing LLC

10/06/2023	Bill	4073	527.96
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10/16/2023	Bill	4084	491.00
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Total for Moore Plumbing LLC			\$ 1,018.96
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Mulch Barn Supply

10/17/2023	Bill	194715	84.52
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Total for Mulch Barn Supply			\$ 84.52
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North Penn Gulf

Beginning Balance

10/16/2023	Bill	287553	5,130.00
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Total for North Penn Gulf			\$ 5,130.00
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NORTH PENN WATER AUTHORITY

10/06/2023	Bill		219.70
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10/06/2023	Bill		89.51
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Total for NORTH PENN WATER AUTHORITY			\$ 309.21
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OFFICE BASICS, INC.

10/06/2023	Bill	2367416	96.91
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10/10/2023	Bill	2374234	357.46
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Total for OFFICE BASICS, INC.			\$ 454.37
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PA Turnpike Toll By Plate

10/06/2023	Bill		9.40
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Total for PA Turnpike Toll By Plate			\$ 9.40
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Patricia Gramm

	10/17/2023	Bill	20293	1,280.00
Total for Patricia Gramm				\$ 1,280.00
PENNSYLVANIA ONE CALL SYSTEM, INC.				
	10/16/2023	Bill	1024211	145.19
Total for PENNSYLVANIA ONE CALL SYSTEM, INC.				\$ 145.19
PITNEY BOWES BANK INC PURCHASE POWER				
	10/06/2023	Bill		165.57
	10/06/2023	Bill		140.28
Total for PITNEY BOWES BANK INC PURCHASE POWER				\$ 305.85
PITNEY BOWES/				
	10/06/2023	Bill		84.99
Total for PITNEY BOWES/				\$ 84.99
Power DMS				
	10/06/2023	Bill	Q-226034	2,689.70
Total for Power DMS				\$ 2,689.70
PP & L				
	10/11/2023	Bill	OCTOBER 2023	2,639.47
Total for PP & L				\$ 2,639.47
Prime Time Photography				
	10/12/2023	Bill	7.10.2023	250.00
Total for Prime Time Photography				\$ 250.00
PSATS				
	10/06/2023	Bill	140210-M5Y3	125.00
Total for PSATS				\$ 125.00
Rhoads Energy				
	10/06/2023	Bill	16123480	1,791.27
	10/06/2023	Bill	16177432	1,022.43
	10/06/2023	Bill	16177433	1,347.98
	10/06/2023	Bill	16253612	1,198.08
	10/06/2023	Bill	16123418	165.28
	10/16/2023	Bill	16243209	1,145.21
	10/16/2023	Bill	16243172	425.75
	10/17/2023	Bill	16295443	956.60
	10/17/2023	Bill	16295450	295.47
	10/17/2023	Bill	16295451	880.36
Total for Rhoads Energy				\$ 9,228.43
Robert E. Little, Inc.				
	10/16/2023	Bill	05-1045822	425.92
	10/17/2023	Bill	1014086	745.98
Total for Robert E. Little, Inc.				\$ 1,171.90
Safety-Kleen Systems, Inc.				
	10/06/2023	Bill	92849702	2,556.64
	10/16/2023	Bill	2305062205	256.24
Total for Safety-Kleen Systems, Inc.				\$ 2,812.88
Scott Nowetner				
	10/06/2023	Bill		134.84
Total for Scott Nowetner				\$ 134.84

SHI International Corp.				
	10/06/2023	Bill		2,361.60
	10/12/2023	Bill	17460999	2,615.20
Total for SHI International Corp.				\$ 4,976.80
The Chamber of Commerce of Greater Montgomery County				
	10/06/2023	Bill	561351	550.00
Total for The Chamber of Commerce of Greater Montgomery County				\$ 550.00
THOMAS Miller & Company, Inc.				
	10/16/2023	Bill	662325	44.00
Total for THOMAS Miller & Company, Inc.				\$ 44.00
Tom Rogers				
	10/06/2023	Bill		149.99
Total for Tom Rogers				\$ 149.99
Traiser, LLC				
	10/16/2023	Bill	2194	2,062.00
Total for Traiser, LLC				\$ 2,062.00
Triad Truck Equipment, Inc.				
	10/16/2023	Bill	205422	3,123.00
Total for Triad Truck Equipment, Inc.				\$ 3,123.00
UNITED INSPECTION AGENCY, INC.				
	10/06/2023	Bill	148235	4,674.00
Total for UNITED INSPECTION AGENCY, INC.				\$ 4,674.00
Univest Bank				
	10/17/2023	Bill	10	1,157.65
Total for Univest Bank				\$ 1,157.65
US Bank Equipment Finance				
	10/06/2023	Bill		363.44
Total for US Bank Equipment Finance				\$ 363.44
V.E. Ralph & Son, Inc.				
	10/06/2023	Bill	458940	249.00
Total for V.E. Ralph & Son, Inc.				\$ 249.00
VERIZON WIRELESS				
	10/17/2023	Bill	9946193202	1,020.49
	10/17/2023	Bill	9946193201	895.57
Total for VERIZON WIRELESS				\$ 1,916.06
VERIZON////				
	10/06/2023	Bill		257.15
Total for VERIZON////				\$ 257.15
verizon////				
	10/06/2023	Bill		159.00
	10/06/2023	Bill		315.87
	10/16/2023	Bill		91.93
Total for verizon////				\$ 566.80
WELDON AUTO PARTS				
	Beginning Balance			
	10/16/2023	Bill	5227523411	19.88

	10/16/2023	Bill	5227522799	31.35
	10/16/2023	Bill	5227523379	10.04
	10/16/2023	Bill		4.00
	10/16/2023	Bill	5227542973	62.20
	10/16/2023	Bill	5227525097	4.00
	10/16/2023	Bill	5227523402	9.94
Total for WELDON AUTO PARTS				\$ 141.41
WILLIAM J. TIERNEY				
	10/16/2023	Bill		25.00
Total for WILLIAM J. TIERNEY				\$ 25.00
WITMER PUBLIC SAFETY GROUP				
	10/16/2023	Bill	326968	356.56
	10/16/2023	Bill	331267	187.80
Total for WITMER PUBLIC SAFETY GROUP				\$ 544.36
TOTAL				\$ 596,044.55

Hatfield Township Park & Rec Fund

Unpaid Bills

Due: October 2023

	Date	Transaction Type	Num	Amount
Bishop Wood Products, Inc. 215-723-6644				
	10/11/2023	Bill	265001	470.00
Total for Bishop Wood Products, Inc.				\$ 470.00
Britton Industries				
	10/11/2023	Bill	1032092	117.50
Total for Britton Industries				\$ 117.50
Dr. Drill Instructor Program				
	10/06/2023	Bill		2,590.00
Total for Dr. Drill Instructor Program				\$ 2,590.00
GEORGE ALLEN PORTABLE TOILETS, INC. 215-997-3299				
	10/06/2023	Bill	I213763	176.00
	10/06/2023	Bill	I213667	68.00
	10/06/2023	Bill	I213762	88.00
	10/06/2023	Bill	I213764	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 420.00
LOWE'S 1-866-232-7443				
	10/11/2023	Bill	October 2023	897.52
Total for LOWE'S				\$ 897.52
Mulch Barn Supply				
	10/06/2023	Bill	195015	69.99
	10/18/2023	Bill	195431	43.00
Total for Mulch Barn Supply				\$ 112.99
NORTH PENN WATER AUTHORITY 215-855-3617				
	10/06/2023	Bill		64.54
	10/06/2023	Bill		11.01
Total for NORTH PENN WATER AUTHORITY				\$ 75.55
Oldcastle Lawn & Garden North				
	10/05/2023	Bill	530573542	2,385.23
Total for Oldcastle Lawn & Garden North				\$ 2,385.23
PPL				
	10/11/2023	Bill		73.50
Total for PPL				\$ 73.50
VERIZON COMMUNICATIONS				
	10/06/2023	Bill		109.99
Total for VERIZON COMMUNICATIONS				\$ 109.99
Verizon Wireless				
	10/17/2023	Bill		87.23
Total for Verizon Wireless				\$ 87.23

Younger Thru Yoga+, LLC

10/06/2023 Bill

Total for Younger Thru Yoga+, LLC
TOTAL

	490.00
\$	490.00
\$	7,829.51

PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of October 17, 2023

	Type	Date	Num	Due Date	Open Balance
Clearview Nursury					
	Bill	10/17/2023	89258	10/27/2023	152.94
Total Clearview Nursury					152.94
Hatfield Township Contribution Fund					
	General Journal	12/31/2013	3		25,000.00
	General Journal	12/31/2015	6		-25,000.00
Total Hatfield Township Contribution Fund					0.00
Hatfield Township Parrk Rec Cap					
	General Journal	12/31/2018	je3		1,797.00
	General Journal	12/31/2018	je4		7,604.00
Total Hatfield Township Parrk Rec Cap					9,401.00
Lowes					
	Bill	10/17/2023	202310	10/27/2023	216.55
Total Lowes					216.55
McMahon Associates Inc					
	General Journal	12/31/2018	je2		-22,897.00
	Bill	10/17/2023	398882	10/27/2023	26,567.50
	Bill	10/17/2023	398872	10/27/2023	6,995.00
	Bill	10/17/2023	398869	10/27/2023	1,337.50
	Bill	10/17/2023	397771	10/27/2023	390.00
Total McMahon Associates Inc					12,393.00
MUNN Roofing Corp					
	Bill	10/17/2023	8047	10/27/2023	11,800.00
Total MUNN Roofing Corp					11,800.00
Q Fence Co					
	Bill	10/17/2023	20230927	10/27/2023	4,670.00
Total Q Fence Co					4,670.00
TOTAL					38,633.49

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Unpaid Bills

As of October 31, 2023

	Date	Transacti on Type	Num	Due Date	Amount
Boyle Construction					
	10/17/2023	Bill	22119.01-10	10/27/2023	8,014.42
Total for Boyle Construction					\$ 8,014.42
GKO					
	10/17/2023	Bill	3904	10/27/2023	69,390.80
Total for GKO					\$ 69,390.80
McMahon, Engineers					
	10/17/2023	Bill	20698	10/27/2023	1,802.50
Total for HRMML&L					\$ 1,802.50
McMahon, Engineers					
	10/17/2023	Bill	398879	10/27/2023	37,990.01
Total for McMahon, Engineers					\$ 37,990.01
TOTAL					\$ 117,197.73

Hatfield Community Pool Fund

Unp aid Report

October 1-23, 2023

	Date	Num	Vendor	Amount
100000 Commerce Checking				
	10/19/2023	5114	COMCAST CABLE	-131.10
	10/19/2023	5115	Janitorial Management, Inc.	-2,100.00
	10/19/2023	5116	KIMBALL MIDWEST	-330.38
	10/19/2023	5117	PPL ELECTRIC UTILITIES	-3,229.30
	10/19/2023	5118	Summit Swimming Pools, Inc.	-5,389.24
	10/19/2023	5119	VERIZON COMMUNICATIONS	-318.00
	10/19/2023	5120	Weldon Auto Parts	-1,148.16
Total for 100000 Commerce Checking				-\$ 12,646.18

Monday, Oct 23, 2023 11:01:18 AM GMT-7

Hatfield Township Debt Service Fund
Debt Payment
October 2023

	Type	Date	Num	Name	Amount
471.201 · Debt Principal					
	Bill	10/16/2023	202310	LOAN (POOL - 2,262,000)2006abc	0.00
	Bill	10/16/2023	202310	LOAN (ADMIN 2011A - 745,000)	
	Bill	10/16/2023	202310	Loan (2019 Capital Improvement)	0.00
	Bill	10/16/2023	202310	Loan 2020 (Police Land)	0.00
Total 471.201 · Debt Principal					0.00
472.000 · Debt Interest					
	Bill	10/16/2023	202310	LOAN (POOL - 2,262,000)2006abc	561.33
	Bill	10/16/2023	202310	LOAN (ADMIN 2011A - 745,000)	664.28
	Bill	10/16/2023	202310	LOAN (Pool 2011B - 745,000)	1,116.88
	Bill	10/16/2023	202310	Loan (2019 Capital Improvement)	282.87
	Bill	10/16/2023	202310	Loan 2020 (Police Land)	713.22
Total 472.000 · Debt Interest					3,338.58
TOTAL					3,338.58

Hatfield Township State Aid Fund

Unpaid Bills Detail

As of October 17, 2023

	<u>Type</u>	<u>Memo</u>	<u>Open Balance</u>
Glasgow Inc.			
	Bill		200,000.00
Total Glasgow Inc.			200,000.00
TOTAL			200,000.00

Hatfield Township - Impact Fees

Unpaid Bills Detail

As of October 17, 2023

	Type	Date	Num	Split	Open Balance
James R Kennedy Excavating & Paving					
	Bill	10/17/2023	398932	Engineering Expense	39,780.00
Total James Kennedy Excavatiing					39,780.00
McMahon Associates					
	Bill	10/17/2023	398876	Engineering Expense	9,842.77
	Bill	10/17/2023	398932	Engineering Expense	568.75
Total McMahon Associates					10,411.52
TOTAL					50,191.52

Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2023

	Date	Transaction Type	Num	Due Date	Amount
Britton Industries					
	10/17/2023	Bill	1031601-IN	10/27/2023	30.36
Total for Britton Industries					\$ 30.36
Jame R Excavatin					
	10/17/2023	Bill	Stewart	10/27/2023	33,603.50
Total for Britton Industries					\$ 33,603.50
TRM					
	09/18/2023	Bill	9493	09/28/2023	10.00
	10/17/2023	Bill	9522	10/27/2023	180.00
Total for TRM					\$ 190.00
TOTAL					\$ 33,823.86

Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of October 19, 2023

	Type	Date	Num	Due Date	Open Balance
CKS Engineers / ARRO CO					
	Bill	10/06/2023	85432	10/16/2023	2,271.25
	Bill	10/06/2023	85431	10/16/2023	1,130.00
	Bill	10/06/2023	85430	10/16/2023	1,108.22
	Bill	10/06/2023	85429	10/16/2023	4,590.67
	Bill	10/06/2023	85428	10/16/2023	241.49
	Bill	10/06/2023	85427	10/16/2023	405.00
	Bill	10/06/2023	85426	10/16/2023	477.74
	Bill	10/06/2023	85425	10/16/2023	619.59
	Bill	10/06/2023	85424	10/16/2023	515.00
	Bill	10/06/2023	85423	10/16/2023	125.00
	Bill	10/06/2023	85422	10/16/2023	1,907.47
	Bill	10/06/2023	85421	10/16/2023	1,521.00
	Bill	10/06/2023	85420	10/16/2023	765.26
	Bill	10/06/2023	85419	10/16/2023	493.00
	Bill	10/06/2023	85418	10/16/2023	67.50
	Bill	10/06/2023	85417	10/16/2023	1,080.50
	Bill	10/06/2023	85416	10/16/2023	296.17
	Bill	10/06/2023	85415	10/16/2023	4,480.51
	Bill	10/16/2023	0086218	10/26/2023	838.00
	Bill	10/16/2023	0086216	10/26/2023	812.50
	Bill	10/16/2023	0086215	10/26/2023	187.50
	Bill	10/16/2023	0086214	10/26/2023	1,998.19
	Bill	10/16/2023	0086213	10/26/2023	197.50
	Bill	10/16/2023	0086212	10/26/2023	62.50
	Bill	10/16/2023	0086211	10/26/2023	274.88
	Bill	10/16/2023	086210	10/26/2023	62.50
	Bill	10/16/2023	0086209	10/26/2023	2,640.00
	Bill	10/16/2023	0086208	10/26/2023	285.86
	Bill	10/16/2023	0086207	10/26/2023	905.01
	Bill	10/16/2023	0086206	10/26/2023	513.40
	Bill	10/16/2023	0086204	10/26/2023	202.55
	Bill	10/16/2023	0086202	10/26/2023	542.92
	Bill	10/16/2023	0086201	10/26/2023	3,749.52
	Bill	10/16/2023	0086200	10/26/2023	750.00
	Bill	10/16/2023	0086197	10/26/2023	500.55
Total CKS Engineers / ARRO CO					36,618.75
Hamburg, Rubin, Mullin, Maxwell & Lupin					
	Bill	10/06/2023	30692	10/16/2023	52.50
	Bill	10/06/2023	30693	10/16/2023	262.50
	Bill	10/06/2023	30695	10/16/2023	105.00
	Bill	10/06/2023	30697	10/16/2023	280.00
	Bill	10/06/2023	30699	10/16/2023	1,662.50
	Bill	10/06/2023	30700	10/16/2023	105.00
	Bill	10/06/2023	30701	10/16/2023	1,225.00

Hatfield Township, Escrow Fund
Unpaid Bills Detail
As of October 19, 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
	Bill	10/06/2023	30704	10/16/2023	437.50
	Bill	10/06/2023	30707	10/16/2023	490.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					4,620.00
Kenneth Amey, AICP					
	Bill	10/06/2023	231002 23-05	10/16/2023	170.00
	Bill	10/06/2023	231002 23-03	10/16/2023	127.50
Total Kenneth Amey, AICP					297.50
McMahon Engineers					
	Bill	10/12/2023	397757	10/22/2023	845.00
	Bill	10/12/2023	397648	10/22/2023	175.00
	Bill	10/12/2023	397316	10/22/2023	2,406.46
Total McMahon Engineers					3,426.46
TOTAL					44,962.71

BERGEY'S BUICK GMC
446 HARLEYSVILLE PIKE
SOUDERTON PA 18964
215-721-3400

RETAIL PURCHASE AGREEMENT

Purchaser's Name(s): **HATFIELD TOWNSHIP**

Address: **1950 SCHOOL RD HATFIELD PA 19440**

Telephone (1): **215-855-0900**

Telephone (2): **215-855-0900**

E-mail: **SWEITZEL@HATFIELD.ORG**

D.L./I.D.#: **N/A**

Issuing State: **N/A** Exp. Date: **N/A**

CUST#: **685469**

Deal Number: **601882**

Date: **10/06/2023**

County: **MONTGOMERY**

DOB: **N/A**

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Federal Mileage Statement for full disclosure.

YEAR 2024	MAKE GMC	MODEL SIERRA 3500 HD	COLOR GAZ SUM WHITE	STOCK NO. BSN1571
VIN/SERIAL NO. 1GT39SE74RF133228		ODOMETER READING <input type="checkbox"/> Not Accurate 10	SALESPERSON David Rittenhouse	
THE VEHICLE IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED		PRIOR USE DISCLOSURE: <input type="checkbox"/> DEMONSTRATOR <input type="checkbox"/> EXECUTIVE <input type="checkbox"/> PRIOR LEASE <input type="checkbox"/> PRIOR RENTAL <input type="checkbox"/> OTHER		
WARRANTY STATEMENT				
Any warranties by a manufacturer or supplier other than our Dealership are theirs, <u>not</u> ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services. If we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction, we may not limit or modify the implied warranties. CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: Vea Párrafo 14.				
<input type="checkbox"/> AS-IS: THIS MOTOR VEHICLE IS SOLD AS-IS WITHOUT ANY WARRANTY EITHER EXPRESS OR IMPLIED. THE PURCHASER WILL BEAR THE ENTIRE EXPENSE OF REPAIRING OR CORRECTING ANY DEFECTS THAT PRESENTLY EXIST OR THAT MAY OCCUR IN THE VEHICLE. We expressly disclaim all express or implied warranties, including any implied warranties of merchantability or fitness for a particular purpose.				
<input type="checkbox"/> Our Used Vehicle Limited Warranty Applies. A copy will be provided with this Agreement. Any implied warranties apply for the duration of the Limited Warranty. We hereby disclaim any other express warranties.				
<input type="checkbox"/> Manufacturer's Limited Warranty Applies. We will provide a copy of the Manufacturer's Limited Warranty to you or instruct you on how to obtain a copy.				
TRADE-IN VEHICLE INFORMATION				
Year: N/A	Make: N/A	Model: N/A	Color: N/A	
VIN/Serial No: N/A		Odometer Reading: <input type="checkbox"/> Not Accurate N/A		
Trade-In Allowance: N/A		Balance Owed & Lienholder: N/A		
OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS				
<input type="checkbox"/> PLEASE SEE THE DELIVERY CONFIRMATION				
*DOCUMENT PREPARATION FEE: This Fee is charged to compensate the Dealership for the preparation and completion of documents required to register and license the Vehicle; collection and submission of taxes payable by you; and preparation of any other information associated with titling and registration of the Vehicle. This is NOT a state mandated fee.				
<input type="checkbox"/> DEPOSIT/ <input type="checkbox"/> DOWN PAYMENT: The sum of \$ N/A was received from you as a Deposit/Down Payment. It is fully refundable, except as set forth in the section titled "Our Right to Keep Your Deposit/Down Payment". In the case of a Deposit, we will refrain from selling the vehicle for N/A days.				
<input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/> N/A				
CASH PRICE OF VEHICLE				52498.00
OTHER GOODS/SERVICES:				N/A
FUEL INSPECTION VEHICLE PREP				500.00
DEALER FEES PER COSTAR				1753.00
N/A				N/A
N/A				N/A
N/A				N/A
TOTAL SELLING PRICE				54751.00
LESS TRADE-IN ALLOWANCE				N/A
LESS REBATE(S)				2400.00
SUBTOTAL - TAXABLE PRICE				52351.00
SALES TAX				N/A
PLUS BALANCE OWED ON TRADE-IN				N/A
DOCUMENT PREPARATION FEE*				N/A
N/A				N/A
N/A				N/A
N/A				N/A
N/A				N/A
TOTAL DUE				52351.00
LESS DEPOSIT/DOWN PAYMENT				N/A
N/A				N/A
N/A				N/A
AMOUNT TO BE FINANCED				52351.00

I have read all of the terms and conditions of this Agreement and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement is not binding upon either the Dealership or the Purchaser until signed by an Authorized Dealership Representative. **YOU, THE PURCHASER, MAY CANCEL THIS AGREEMENT AND RECEIVE A FULL REFUND ANY TIME BEFORE RECEIPT OF A COPY OF THIS AGREEMENT SIGNED BY AN AUTHORIZED DEALERSHIP REPRESENTATIVE BY GIVING WRITTEN NOTICE OF CANCELLATION TO THE DEALERSHIP.**

Purchaser

Accepted by Authorized Dealership Representative

Purchaser

N/A

87311*1*B6-FI

10/06/2023 11:52 am

**COOPERATION AND HOST MUNICIPALITY AGREEMENT BETWEEN
HATFIELD TOWNSHIP AND
HATFIELD TOWNSHIP MUNICIPAL AUTHORITY**

THIS COOPERATION AND HOST MUNICIPALITY AGREEMENT, is made this _____ day of _____, 2023 among **HATFIELD TOWNSHIP** (“Township”) and **HATFIELD TOWNSHIP MUNICIPAL AUTHORITY** (“Authority”).

RECITALS

A. The Township is a Pennsylvania municipal corporation created in accordance with the First Class Township Code.

B. The Authority is a Pennsylvania municipal corporation created in accordance with the Municipality Authorities Act.

C. The Authority submitted an application (“Application”) to the Pennsylvania’s Office of the Budget to receive a grant of Eight Hundred Fifty Thousand Dollars (\$850,000.00) (“Grant”) through Commonwealth of Pennsylvania’s (“Commonwealth”) Redevelopment Assistance Capital Program (“Program”) to support the construction of the Authority’s Building Expansion project (“Project”).

D. The Authority has received an award letter from the Program, dated Oct. 26, 2022, from the Commonwealth awarding the Grant.

E. At its regularly scheduled meeting on March 14, 2023, the Authority adopted a resolution to serve as the applicant and grantee for the Grant and intends to enter into an agreement with the Commonwealth for the Grant.

F. The Township has agreed to serve as the host municipality, as the term is defined in the Program guidelines and required by the Program, for the Project, since the Authority does not have taxing power.

G. In accordance with the Program requirements, the host municipality for the Project has to act as guarantor of certain contingent repayment obligations of the Authority pursuant to the terms and conditions of this Agreement.

H. The Township and Authority have agreed upon the terms and conditions on which the Township shall agree to serve as the host municipality.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto, intending to be legally bound agree as follows:

1. The Authority shall administer the Grant funds in accordance with the terms and conditions set forth in the Program guidelines, and the agreement required thereby (“Grant Agreement”), to ensure that the Township shall receive a copy of each request for reimbursement for paid, eligible Project expenses submitted to the Commonwealth. A copy of the Grant Agreement is attached hereto and made a part hereof as Exhibit “A”.

2. If funds are advanced to the Authority and used in the Project for expenses that are determined by the Commonwealth to have been ineligible for reimbursement, and if the Authority is required to reimburse the Commonwealth for such amounts, the Township, as host municipality, agrees to guarantee the reimbursement to the Commonwealth for such amounts.

3. The Township agrees to take all actions necessary in connection with the items set forth in Paragraph 2 above, including the adoption of a Resolution by the Township Board of Supervisors authorizing the execution of this Agreement.

4. This Agreement shall commence upon full execution by the parties hereto and shall terminate upon the earlier to occur of (a) disbursement of all Grant Funds and the issuance by the Commonwealth of the close out certificate, (b) termination of the Grant Agreement pursuant to the terms and conditions thereof, and full repayment to the Commonwealth of all Grant funds released by the Commonwealth to the Authority which the Authority is obligated to reimburse to the Commonwealth pursuant to the terms and conditions of the Grant Agreement (the “Termination Date”).

5. Upon the Termination Date, the parties hereto shall have no further liabilities, obligations or responsibilities to each other under this Agreement.

6. The Authority agrees to guarantee to the Township, subject to any time period set forth in the Grant Agreement as applicable to the Authority and further subject to any rights and defenses applicable to the obligations of the Authority, the prompt and full repayment of all Grant funds released by the Commonwealth to the Authority which the Township is obligated to reimburse to the Commonwealth pursuant to the terms and conditions of the Grant.

7. There shall be no additional amendments to this Agreement without the written consent of the parties.

8. This Agreement shall be binding upon the parties hereto, their heirs, successors, administrators and assigns and shall not be assigned to another party without written consent of each party hereto.

9. This Agreement shall be construed and interpreted under the laws of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have executed this Agreement the day and year first above written.

HATFIELD TOWNSHIP

ATTEST:_____

BY:_____

**HATFIELD TOWNSHIP MUNICIPAL
AUTHORITY**

ATTEST:_____

BY:_____

**EXHIBIT “A”
GRANT AGREEMENT**

Be it RESOLVED, that Hatfield Township of Montgomery County hereby requests a Statewide Local Share Assessment grant of \$1,000,000.00 from the Commonwealth Financing Authority to be used for the partial funding of the construction of a new Hatfield Public Safety Facility serving both Hatfield Township and Hatfield Borough.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Aaron Bibro, Township Manager, and Scott A. Hutt, Assistant Township Manager as the officials to execute all documents and agreements between Hatfield Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Aaron Bibro, duly qualified Secretary of Hatfield Township, Montgomery County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Commissioners at a regular meeting held October 25, 2023 and said Resolution has been recorded in the Minutes of Hatfield Township and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of Hatfield Township, this 25th day of October, 2023.

Hatfield Township
Name of Applicant

Montgomery County
County

Aaron Bib, Secretary



Invoice

Date	Invoice #
8/11/2023	2023-125

Bill To
Colmar Fire Company 2700 Walnut St Colmar, PA 18915

PAID
08/30/2023

Terms	Due Date
Due on receipt	8/11/2023

Description	Est Amt	Payment Received	Total Amount
<p>*****Plumbing*****</p> <p>***Bathrooms***</p> <p>Renovate existing bathrooms includes, demo of bathrooms, install new floor & paint Saw cut & jackhammer out floor. Run the sanitary outside the building to the front corner & connect to the new sanitary line installed for trench drains. stub in 2 additional locations for floor drains & equipment washer. Supply & install 2 sinks, & 2 toilets per bathroom, Reconnect existing laundry tub to new water & drain piping</p> <p>*****</p> <p>***Out of Scope work not include in estimate/proposal***</p> <p>Water piping under the concrete fl was not salvageable, had to run new surface mounted copper piping in the bathroom. connected all piping together above the ceiling & connected to existing hot & cold</p> <p>Downspout piping Ran new downspout from existing downspout,connected all piping together. drilled into box and made final connection</p> <p>Install 1 ADA urinal</p> <p>Fix leak at main water supply</p>	28,500.00	11,000.00	17,500.00
			4,950.00

Mail Check To:
208 Main St
Green Lane, PA 18054

Rich's Cell # (215) 595-7201

Crystal's Cell # (215) 896-5131

Office Hours: M,T,Th & F
10 am - 4pm

Total	\$22,450.00
Payments/Credits	-\$22,450.00
Balance Due	\$0.00



208 Main St
Green Lane, PA 18054

Invoice

Date	Invoice #
8/11/2023	2023-126

Bill To

Colmar Fire Company
2700 Walnut St
Colmar, PA 18915

Ship To

Terms	Due Date
Due on receipt	8/11/2023

Description	Sale Price	Amount
****Out of Scope work not include in estimate/proposal****		
Flag pole & Antenna Removal Renail all roof Sheathing	1,080.00	1,080.00
30 sheets of plywood replaced on roof & walls, plus extra for training	3,570.00	3,570.00
Material to level bathroom floors, Fans for bathrooms, ADA grab bars	717.00	717.00
labor to level out bathroom floors. Install bathroom fans, ADA bars, vacancy locks & signage mats	1,485.00	1,485.00

Total \$6,852.00

Payments/Credits -\$6,852.00

Balance Due \$0.00

Crystal's Cell # (215) 896-5131

Rich's Cell # (215) 595-7201

Crystal@richardandson.net

Office Hours M,T,Th,F 10 am -4 pm

**CHANGE
ORDER No. 1**

OWNER	<u>X</u>
ENGINEER/ARCHITECT	<u>X</u>
CONTRACTOR	<u>X</u>

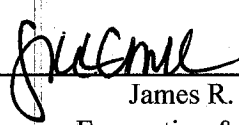
AIA DOCUMENT G701

**PROJECT: Orvilla & Cowpath Rd. Hatfield
PA****CHANGE ORDER NUMBER: 1**
DATE: August 24, 2023
CONTRACT FOR: Hatfield Township**CONTRACTOR:**James R. Kenney Excavating &
Paving Inc. 3950 Germantown PikeThe Contract is changed as follows:

Remove dirt pile(s) at Orvilla & Cowpath Road	ADD	\$39,780.00
		<u>\$39,780.00</u>

Not valid until signed by the Owner, Engineer/Architect and Contractor.

The contract amount will increase by the sum of	<u>\$39,780.00</u>
The previously approved contract amount	<u>\$348,000.00</u>
The contract total including this change order will be	<u>\$387,780.00</u>

Metz Engineers

James R. Kenney
Excavating & Paving, Inc._____
Hatfield Township_____
DATE_____
DATE

8/24/23

DATE

**CHANGE
ORDER No. 2**

OWNER	<u>X</u>
ENGINEER/ARCHITECT	<u>X</u>
CONTRACTOR	<u>X</u>

AIA DOCUMENT G701

**PROJECT: Orvilla & Cowpath Rd. Hatfield
PA**

CHANGE ORDER NUMBER: 2
DATE: October 20, 2023
CONTRACT FOR: Hatfield Township

CONTRACTOR:

James R. Kenney Excavating &
Paving Inc. 3950 Germantown Pike

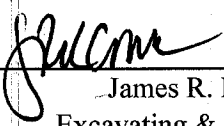
The Contract is changed as follows:

Remove maple tree (not in contract)	ADD	\$1,150.00
Purchase & install (7) Norway Spruce (not in contract)	ADD	\$10,500.00
Dig ditch by hand, tie into 4" drain pipe; run up swale, install 2 yard boxes, 100' 4" pipe, 2 tons 2B stone (as quoted in field w/ Aaron & Jim)	ADD	\$7,500.00
	<u>ADD</u>	<u>\$19,150.00</u>

Not valid until signed by the Owner, Engineer/Architect and Contractor.

The contract amount will increase by the sum of	<u>\$19,150.00</u>
The previously approved contract amount	<u>\$387,780.00</u>
The contract total including this change order will be	<u>\$406,930.00</u>

Metz Engineers



James R. Kenney
Excavating & Paving, Inc.

Hatfield Township_____
DATEDATE 10/20/23_____
DATE

TO: Metz Engineers
LandConcepts
Hatfield Township

PROJECT: Stewart Drive Stormwater Basin Retrofit

ATTENTION: Jeff Wert
Rick Collier
Aaron Bibo

CONTRACT FOR (Owner): Hatfield Township
1950 School Road
Hatfield, PA 19440

APPLICATION NO: 5 **Distribution to:**

PERIOD FROM: 9/9/2023 **LANDSCAPE ARCHITECT** ☒

TO: 10/20/2023 **ENGINEER** ☒

PROJECT NO: **OWNER** ☒

CONTRACT DATE: Ma 5/30/2023 **OTHER** ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Approved this month		
Number	Date approved	
1	8/24/2023	\$39,780.00
2	10/20/2023	\$19,150.00
3		
4		
TOTALS		58,930.00
Net Change by Change Orders		58,930.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificate for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: *James R. Kenney* Excavating & Paving, Inc.

By: *James R. Kenney* Date: October 20, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract

Continuation Sheet, AIA Document G703, is attached;

The present status of the account for this contract is as follows:

ORIGINAL CONTRACT SUM	\$348,000.00
Net Change by Change Orders	\$58,930.00
CONTRACT SUM TO DATE	\$406,930.00
TOTAL COMPLETED & STORED TO DATE	\$406,930.00
(Column G on G703)	
RETAINAGE	5% \$20,346.50
or total in Column I on G703	
TOTAL EARNED LESS RETAINAGE	\$386,583.50
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$313,200.00
CURRENT PAYMENT DUE	\$73,383.50

State of *PA*
Subscribed and sworn to before me this *20th* day of *October*, 2023.
Notary Public: *Justin M. McManus*
My Commission expires: *March 11, 2025*

Member, Pennsylvania Association of Notaries
Commission number 1246390

AMOUNT CERTIFIED
(Attach explanation if amount differs from the amount applied for.)
Metz Engineers

By: _____ Date: _____

This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Calculations below, amounts stated to the nearest dollar.

APPLICATION NUMBER: 5
 APPLICATION DATE: 10/20/2023
 PERIOD TO: 10/20/2023

A	B	C	D		E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN D OR E	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
1	Stewart Drive Stormwater Basin Retrofit - complete basin and road work 100%	\$348,000.00	\$348,000.00				\$348,000.00	100%	\$0.00	\$17,400.00
C.O. 1	SEE ATTACHED	\$39,780.00			\$39,780.00		\$39,780.00	100%	\$0.00	\$1,989.00
C.O. 2	SEE ATTACHED	\$19,150.00			\$19,150.00		\$19,150.00	100%	\$0.00	\$957.50
	SUB TOTAL OR TOTAL	\$406,930.00	\$348,000.00		\$58,930.00	0	\$406,930.00	100%	\$0.00	\$20,346.50

Prepared By and Return To:

Christen G. Pionzio, Esquire
HAMBURG, RUBIN, MULLIN, MAXWELL & LUPIN
1684 South Broad Street, Suite 230
P.O. Box 1479
Lansdale, PA 19446-5422
(215) 661-0400
cpionzio@hrmml.com

Parcel No. 35-00-02551-00-6

DEED OF EASEMENT
(PERMANENT RIGHT-OF-WAY AND SIDEWALK)

THIS DEED OF EASEMENT (“Sidewalk Easement”) is made this ____ day of _____, 2023, by and between **BARRY J. WASSERMAN** (the “Grantor”) and **HATFIELD TOWNSHIP**, a Township of the First Class organized and existing under the laws of the Commonwealth of Pennsylvania (the “Grantee”).

BACKGROUND:

A. Grantor is the owner of a certain tract of land located at 1553 Cowpath Road in Hatfield Township, Montgomery County, Pennsylvania, being Montgomery County Tax Parcel No. 35-00-02551-00-6 (“Grantor’s Property”).

B. Grantee is a Township of the First Class in Montgomery County, Pennsylvania, with an address at 1950 School Road, Hatfield, Pennsylvania 19440.

C. Grantee desires to obtain a permanent right-of-way and sidewalk easement upon, across, through and over Grantor’s Property, being more specifically described and depicted as the “Barry J. Wasserman Sidewalk Easement” (the “Easement Area”) on a plan prepared by McMahon Associates, dated April 13, 2023, which is attached hereto and incorporated herein as Exhibit “A” (the “Plan”).

D. Grantor agrees to grant, bargain, sell and convey a permanent right-of-way and sidewalk easement upon, across, through and over the Easement Area to serve the Grantee and the general public, in accordance with the terms and conditions set forth in this Sidewalk Easement.

NOW, THEREFORE, intending to be legally bound hereby and in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. Grant of Easement. Grantor, for and in consideration of the sum of One Dollar (\$1.00) lawful money of the United States unto it well and truly paid by the said Grantee, receipt of which is hereby acknowledged, hereby grants, bargains, conveys and sells unto Grantee, for the mutual benefit of Grantee and the general public, their respective agents, employees, invitees, successors, and assigns, the uninterrupted and non-exclusive right, right-of-way, liberty, privilege, easement and authority to enter upon, across, through and over the Easement Area for the purpose of providing a permanent right-of-way and sidewalk easement, including (i) the Grantor's right to construct, inspect, maintain and repair the sidewalk and associated improvements, and (ii) the Grantee's and general public's right of ingress to and egress from, passage on and passage over, the same. No provision hereof shall be construed to create an obligation for the Grantee to maintain or repair any sidewalks or associated improvements.

2. Costs of Construction, Etc. All costs and expenses incurred during the construction of the sidewalks and associated improvements shall be borne solely by Grantee, including, *inter alia*, all permit fees, review fees, and any other service fees which may be imposed by any governmental authority.

3. Maintenance of Sidewalks. Grantor shall be responsible for the perpetual maintenance of the sidewalks and associated improvements within the Easement Area. Such responsibilities shall include, without limitation, snow and ice removal therefrom.

4. Covenants of Grantee. Grantee hereby covenants and agrees, as a material inducement to Grantor granting authority for the Easement rights as contained herein, as follows:

a. Grantee hereby indemnifies, holds harmless and agrees to defend Grantor from and against all claims, damages, expenses (including, without limitation, reasonable attorney fees and costs), liabilities and judgments by virtue of injuries to persons, loss of life or damage to property occurring within the Easement Area caused by the active or passive negligence or willful misconduct of Grantee, its successors, assigns, contractors, employees and agents.

b. The Easement Area shall not, at any time, be left in an unsafe condition and should the Grantor discover any unacceptable conditions within the aforesaid Easement Area, Grantee shall correct the same immediately after receipt of notice from Grantor.

5. Release. Grantor does further remise, release, quitclaim and forever discharge the Grantee, its employees and representatives, of and 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 sidewalk and related improvements.

6. General Provisions.

a. Binding Effect. The privileges and covenants set forth in this Sidewalk Easement shall run with the land and shall be perpetual and continue in full force and effect forever and shall be for the benefit of and binding upon Grantor and Grantee, their respective grantees, successors, assigns, tenants, employees, agents, and invitees. Every person, partnership,

corporation or other entity who owns, occupies or acquires any right, title, estate or interest, in whole or in part, to the property does and shall be inclusively deemed to have consented herein, whether or not any reference to this Sidewalk Easement is contained in the instrument by which each entity acquired an interest in the property or any portion thereof.

b. Recording. This Sidewalk Easement shall be recorded in the Office of the Recorder of Deeds in and for Montgomery County, Pennsylvania, at Grantee's expense, and shall be a covenant running with the land.

c. Governing Law. This Sidewalk Easement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

d. Modification and Termination. This Sidewalk Easement may not be modified or terminated except by the written agreement of Grantor and Grantee.

e. Entire Agreement. This Sidewalk Easement constitutes the entire agreement between the parties and there are no other understandings written or oral.

f. Severability. If any provision of this Sidewalk Easement, or the application thereof to any person, partnership, corporation or other entity, or circumstance shall be held invalid or unenforceable, the remainder of this Sidewalk Easement shall not be affected thereby and each term and provision of this Sidewalk Easement shall be valid and enforceable to the fullest extent permitted by law.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the undersigned have executed and delivered this Sidewalk Easement as of the year and date first written above.

GRANTOR:


Barry J. Wasserman

The foregoing Sidewalk Easement is accepted.

GRANTEE:

HATFIELD TOWNSHIP

Attest:

Aaron Bibro
Township Secretary

By: _____
Thomas C. Zipfel
President, Board of Commissioners

ACKNOWLEDGMENT

COMMONWEALTH OF PENNSYLVANIA :

: SS.

COUNTY OF MONTGOMERY

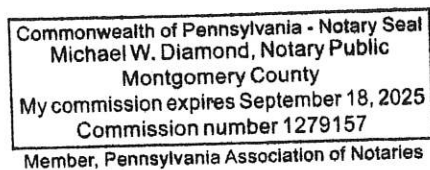
• •

On this, the 23RD day of OCTOBER, 2023, before me, the undersigned officer, personally appeared BARRY J. WASSERMAN, known to me or satisfactorily proven to be the person whose name is subscribed to the within instrument and acknowledged that he executed the same on behalf of himself for the purposes therein contained.

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



NOTARY PUBLIC



ACKNOWLEDGMENT

COMMONWEALTH OF PENNSYLVANIA :
 : **SS.**
COUNTY OF MONTGOMERY :

On the 23rd day of October, 2023, before me, the undersigned officer, personally appeared THOMAS C. ZIPFEL, who acknowledged himself to be the President of the Board of Commissioners of Hatfield Township, 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.


NOTARY PUBLIC

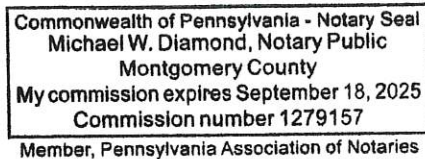


Exhibit A

Plan

Prepared By and Return To:

Christen G. Pionzio, Esquire
HAMBURG, RUBIN, MULLIN, MAXWELL & LUPIN
1684 South Broad Street, Suite 230
P.O. Box 1479
Lansdale, PA 19446-5422
(215) 661-0400
cpionzio@hrmml.com

Parcel Number: 35-00-02551-00-6

TEMPORARY CONSTRUCTION
EASEMENT AGREEMENT

THIS EASEMENT AGREEMENT (“Easement Agreement”) is made this _____ day of _____, 2023 by and between **BARRY J. WASSERMAN** (the “Grantor”) and **HATFIELD TOWNSHIP**, a Township of the First Class organized and existing under the laws of the Commonwealth of Pennsylvania (the “Grantee”).

BACKGROUND:

A. Grantor is the owner of a certain tract of land located at 1553 Cowpath Road in Hatfield Township, Montgomery County, Pennsylvania, being Montgomery County Tax Parcel No. 35-00-02551-00-6 (“Grantor’s Property”); and

B. Grantee is a Township of the First Class in Montgomery County, Pennsylvania, with an address at 1950 School Road, Hatfield, Pennsylvania 19440.

C. Grantee desires to obtain a temporary construction easement upon, across, through and over that certain part or parts of Grantor’s Property, being more specifically described and depicted as the “Barry J. Wasserman Temporary Construction Easement” (the “Easement Area”) on a plan prepared by McMahon Associates dated April 13, 2023, which is attached hereto and incorporated herein as Exhibit “A” (the “Plan”), in order for Grantee to construct sidewalk along

frontage of Grantor's Property, as well as to complete necessary transition grading as required to balance and restore the site (the "Work"); and

D. Grantor agrees to grant, bargain, sell and convey a temporary construction easement upon, across, through and over the Easement Area in accordance with the terms and conditions set forth in this Easement Agreement.

NOW, THEREFORE intending to be legally bound hereby and in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. Grant of Easement. Grantor, for and in consideration of the sum of One Dollar (\$1.00) lawful money of the United States unto it well and truly paid by the said Grantee, receipt of which is hereby acknowledged, hereby grants, bargains, conveys and sells unto Grantee, a temporary construction easement to use the land as necessary during the performance of the Work within the Easement Area (the "Easement") only until the Work is completed, unless sooner relinquished by the Grantee.

2. Costs of Installation. All costs and expenses incurred during the performance of the Work shall be borne solely by Grantee, including, *inter alia*, all permit fees, review fees, and any other service fees which may be imposed by any governmental authority.

3. Restoration of Easement Area. Grantee shall cause the surface of the Easement Area to be restored to as near the condition as possible which existed prior to the access to the Property and the Work, it being understood that no trees, shrubs, fences or anything other than grass will be restored. Grantor will water planted grass seed.

4. Covenants of Grantee. Grantee hereby covenants and agrees, as a material inducement to Grantor granting authority for the Easement rights as contained herein, as follows:

a. Grantee hereby indemnifies, holds harmless and agrees to defend Grantor from and against all claims, damages, expenses (including, without limitation, reasonable attorney fees and costs), liabilities and judgments by virtue of injuries to persons, loss of life or damage to property occurring within the Easement Area during the performance of the Work caused by the active or passive negligence or willful misconduct of Grantee, its successors, assigns, contractors, employees and agents.

b. The Easement Area shall not, at any time, be left in an unsafe condition and should the Grantor discover any unacceptable conditions within the aforesaid Easement Area, Grantee shall correct the same immediately after receipt of notice from Grantor.

5. General Provisions.

a. Binding Effect. The covenants contained herein shall bind the parties hereto and their respective heirs, executors, administrators, successors and assigns.

b. Recording. This Easement Agreement will not be recorded.

c. Governing Law. This Easement Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

d. Modification and Termination. This Easement Agreement may not be modified or terminated except by the written agreement of Grantor and Grantee.

e. Entire Agreement. This Easement Agreement constitutes the entire agreement between the parties and there are no other understandings written or oral.

f. Severability. If any provision of this Easement Agreement, or the application thereof to any person, partnership, corporation or other entity, or circumstance shall be held invalid or unenforceable, the remainder of this Easement Agreement shall not be affected

thereby and each term and provision of this Easement Agreement shall be valid and enforceable to the fullest extent permitted by law.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the undersigned have executed and delivered this Sidewalk Easement as of the year and date first written above.

GRANTOR:

Witness

Barry Wasserman
Barry J. Wasserman

The foregoing Easement Agreement is accepted.

GRANTEE:

Attest:

HATFIELD TOWNSHIP

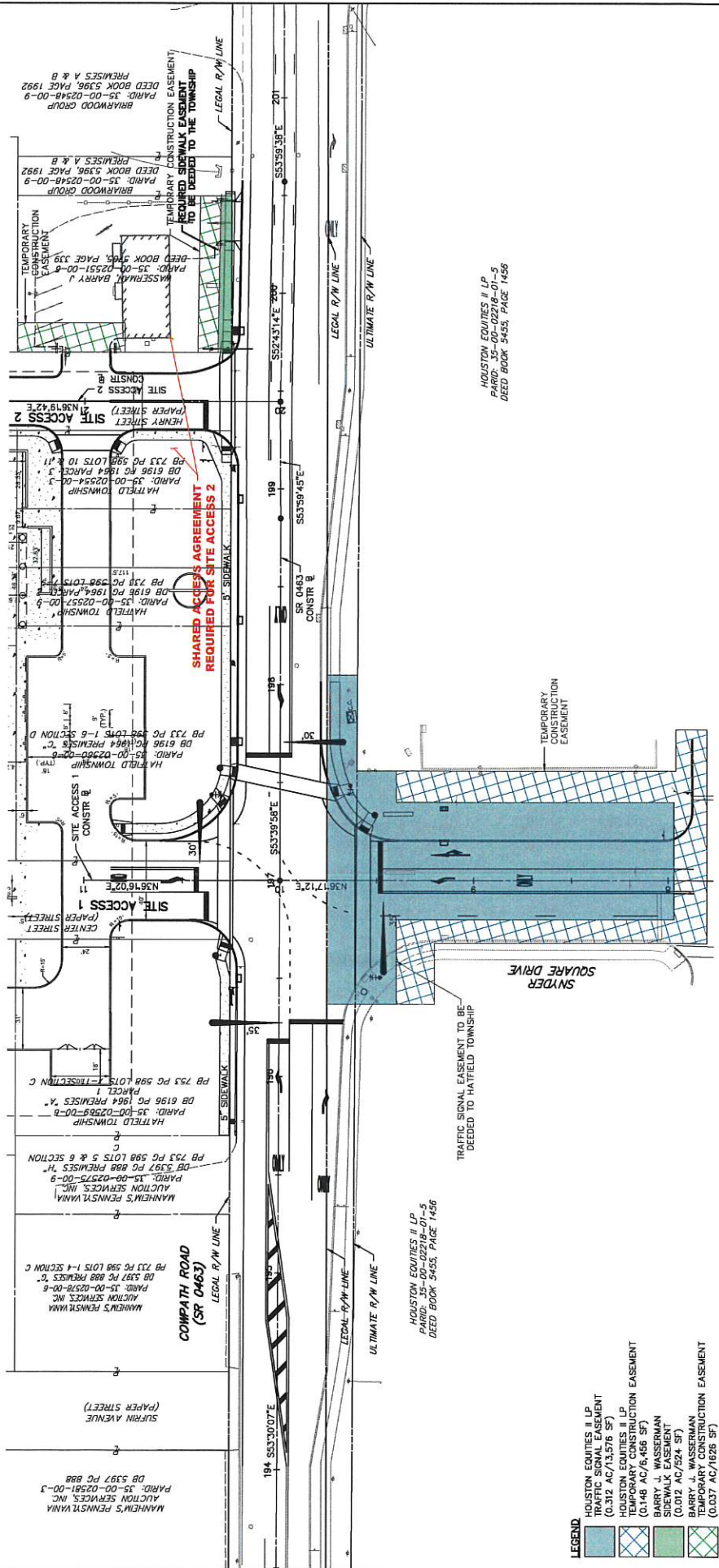
Aaron Bibro
Township Secretary

By: _____
Thomas C. Zipfel
President, Board of Commissioners

Exhibit “A”

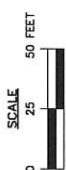
Plan

DISTRICT	COUNTY	ROUTE	SECTION	SHEET	
6-0	MONTGOMERY	0463	-	31 OF 53	
HATFIELD TOWNSHIP					
REVISION NUMBER	REVISIONS			DATE	BY
1	REVISED PER PENNDOT COMMENTS			6/29/23	HC/AM
2	REVISED PER PENNDOT COMMENTS			9/21/23	AM



LEGEND

	HOUSTON EQUITIES II LP TRAFFIC SIGNAL EASEMENT (0.312 AC/13,576 SF)
	HOUSTON EQUITIES II LP TEMPORARY CONSTRUCTION EASEMENT (0.148 AC/6,456 SF)
	BARRY J. WASSERMAN CONSTRUCTION EASEMENT (0.037 AC/1,626 SF)
	BARRY J. WASSERMAN TEMPORARY CONSTRUCTION EASEMENT (0.037 AC/1,626 SF)



1355 COMMERCE DRIVE SUITE 200 FORT WASHINGTON, PA 19034 PH: (215) 283-9444 FAX: (215) 283-9447	DESIGN BY: JMK CHECKED BY: JMK DATE: 4/13/23	JMK NO. 022676 DWG. 676BROW1	HATFIELD TOWNSHIP 1850 SCHOOL ROAD HATFIELD, PA 19340 (215) 283-0390	HATFIELD TOWNSHIP COMPAH ROAD (SR 0463)	HATFIELD TOWNSHIP MONTGOMERY COUNTY	RIGHT-OF-WAY EXHIBIT
--	--	---------------------------------	---	--	--	----------------------

Prepared By and Return To:

Christen G. Pionzio, Esquire
HAMBURG, RUBIN, MULLIN, MAXWELL & LUPIN
1684 South Broad Street, Suite 230
P.O. Box 1479
Lansdale, PA 19446-5422
(215) 661-0400
cpionzio@hrmml.com

Parcel Nos. 35-00-02551-00-6
35-00-02554-00-3
35-00-02557-00-9

SHARED ACCESS EASEMENT

THIS SHARED ACCESS EASEMENT (“Shared Access Easement”) is made this ____ day of _____, 2023, by and between **HATFIELD TOWNSHIP**, a Township of the First Class organized and existing under the laws of the Commonwealth of Pennsylvania (“Township”) and **BARRY J. WASSERMAN** (“Wasserman”).

BACKGROUND:

A. Wasserman is the owner of a certain tract of land located at 1553 Cowpath Road in Hatfield Township, Montgomery County, Pennsylvania, being Montgomery County Tax Parcel No. 35-00-02551-00-6 (“Wasserman Property”).

B. Township is the owner of certain tracts of land located on the north side of Cowpath Road in Hatfield Township, Montgomery County, Pennsylvania, being Montgomery County Tax Parcel nos. 35-00-02554-003 and 35-00-02557-00-9 (“Township Property”).

C. A certain paper street is located on the north side of Cowpath Road between the Wasserman Property and the Township Property. Wasserman and Township each own to the center of the paper street.

D. Township proposes to construct certain driveway improvements within a portion of the paper street described and depicted as "Site Access 2" (the "Easement Area") on a plan prepared by McMahon Associates, dated April 13, 2023, which is attached hereto and incorporated herein as Exhibit "A" (the "Plan").

E. Each of the parties desires to obtain a permanent access easement upon, across, through and over the driveway improvements located within the portion of the Easement Area owned by the other party for the purpose of allowing vehicular ingress and egress between the respective parties' properties and Cowpath Road.

F. Wasserman agrees to grant, bargain, sell and convey a permanent access easement upon, across, through and over the portion of the Easement Area owned by Wasserman to allow for vehicular ingress and egress between the driveway access point on the eastern boundary of the Township Property and Cowpath Road, as depicted on the Plan, in accordance with the terms and conditions set forth in this Shared Access Easement.

G. Township agrees to grant, bargain, sell and convey a permanent access easement upon, across, through and over the portion of the Easement Area owned by Township to allow for vehicular ingress and egress between the driveway access point on the western boundary of the Wasserman Property and Cowpath Road, as depicted on the Plan, in accordance with the terms and conditions set forth in this Shared Access Easement.

NOW, THEREFORE, intending to be legally bound hereby and in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. Grant of Easement to Wasserman. Township, for and in consideration of the sum of One Dollar (\$1.00) lawful money of the United States unto it well and truly paid by Wasserman, receipt of which is hereby acknowledged, hereby grants, bargains, conveys and sells

unto Wasserman, its successors and assigns, the uninterrupted and non-exclusive right, liberty, privilege, easement and authority to enter upon, across, through and over those portions of the Easement Area owned by Township for purposes of vehicular ingress and egress between the driveway access point on the western boundary of the Wasserman Property and Cowpath Road. No provision hereof shall be construed to create an obligation for Wasserman to maintain or repair the driveway improvements to be constructed in the Easement Area.

2. Grant of Easement to Township. Wasserman, for and in consideration of the sum of One Dollar (\$1.00) lawful money of the United States unto it well and truly paid by Township, receipt of which is hereby acknowledged, hereby grants, bargains, conveys and sells unto Township, its successors and assigns, the uninterrupted and non-exclusive right, liberty, privilege, easement and authority to enter upon, across, through and over those portions of the Easement Area owned by Wasserman for purposes of vehicular ingress and egress between the driveway access point on the eastern boundary of the Township Property and Cowpath Road.

3. Driveway Improvements and Maintenance. Township shall install the driveway improvements and shall be responsible for the perpetual maintenance of the driveway and associated improvements within the Easement Area.

4. Use of Easement Area. Neither party shall use the Easement Area in any manner injurious or destructive to the rights granted herein nor shall any party permit the erection of any barrier, fence or other obstruction to the free and unhampered use of the Easement Area. Township and Wasserman will exercise their respective rights described and created herein in a manner designed and intended to minimize interference with the use and enjoyment of the respective lots, by themselves, their tenants, agents, employees, invitees, heirs, successors, administrators, and assigns.

5. Indemnification. Township hereby indemnifies, holds harmless and agrees to defend Wasserman from and against all claims, damages, expenses (including, without limitation, reasonable attorney fees and costs), liabilities and judgments by virtue of injuries to persons, loss of life or damage to property occurring within the portion of the Easement Area owned by Wasserman caused by the active or passive negligence or willful misconduct of Township, its successors, assigns, contractors, employees and agents. Wasserman hereby indemnifies, holds harmless and agrees to defend Township from and against all claims, damages, expenses (including, without limitation, reasonable attorney fees and costs), liabilities and judgments by virtue of injuries to persons, loss of life or damage to property occurring within the portion of the Easement Area owned by Township caused by the active or passive negligence or willful misconduct of Wasserman, its successors, assigns, contractors, employees and agents.

6. General Provisions.

a. Binding Effect. The privileges and covenants set forth in this Shared Access Easement shall run with the land and shall be perpetual and continue in full force and effect forever and shall be for the benefit of and binding upon Township and Wasserman, their respective grantees, successors, assigns, tenants, employees, agents, and invitees. Every person, partnership, corporation or other entity who owns, occupies or acquires any right, title, estate or interest, in whole or in part, to the property does and shall be inclusively deemed to have consented herein, whether or not any reference to this Shared Access Easement is contained in the instrument by which each entity acquired an interest in the property or any portion thereof.

b. Recording. This Shared Access Easement shall be recorded in the Office of the Recorder of Deeds in and for Montgomery County, Pennsylvania, at Township's expense, and shall be a covenant running with the land.

c. Governing Law. This Shared Access Easement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

d. Modification and Termination. This Shared Access Easement may not be modified or terminated except by the written agreement of Township and Wasserman.

e. Entire Agreement. This Shared Access Easement constitutes the entire agreement between the parties and there are no other understandings written or oral.

f. Severability. If any provision of this Shared Access Easement, or the application thereof to any person, partnership, corporation or other entity, or circumstance shall be held invalid or unenforceable, the remainder of this Shared Access Easement shall not be affected thereby and each term and provision of this Shared Access Easement shall be valid and enforceable to the fullest extent permitted by law.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the undersigned have executed and delivered this Shared
Access Easement as of the year and date first written above.


Barry J. Wasserman

HATFIELD TOWNSHIP

Aaron Bibro
Township Secretary

By:

Thomas C. Zipfel
President, Board of Commissioners

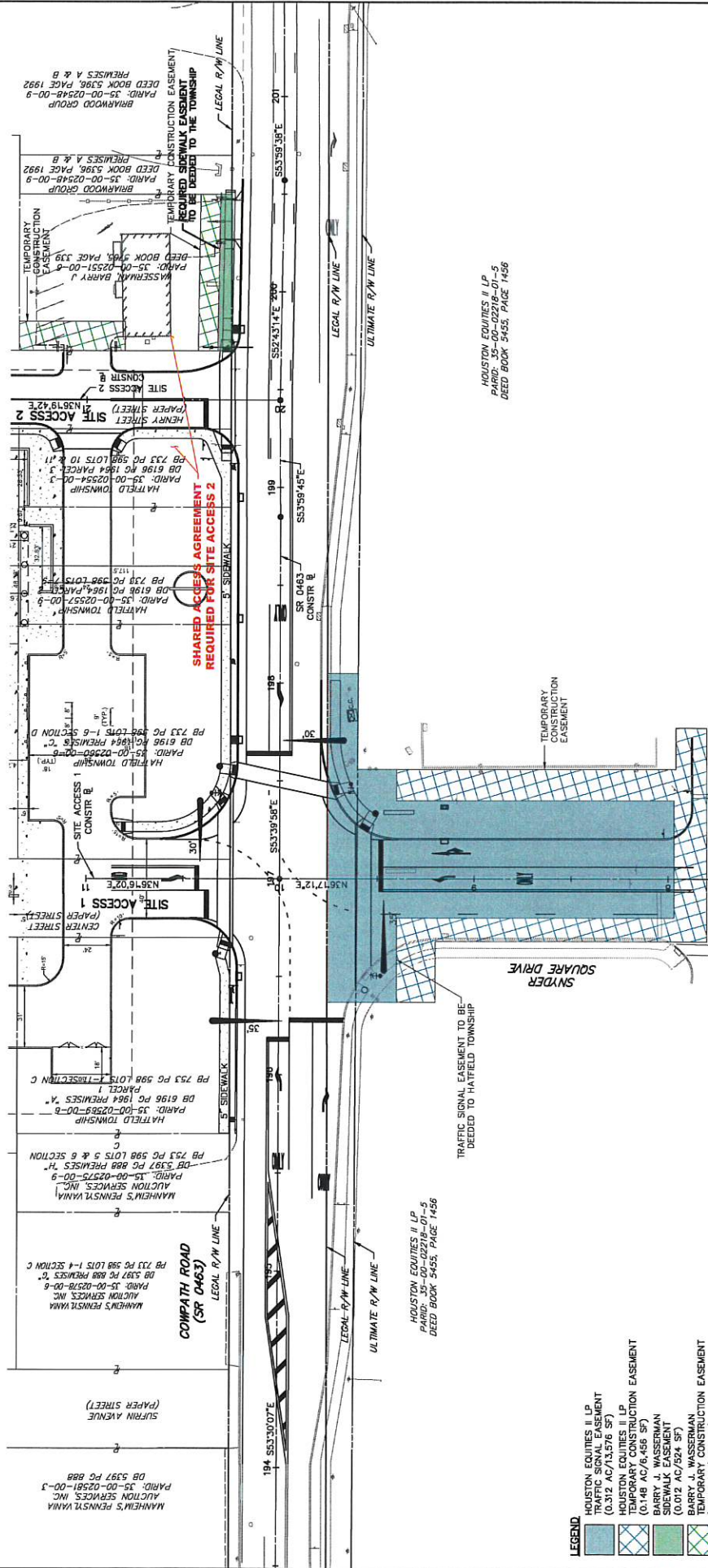
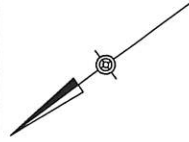
Exhibit A

Plan

DISTRICT	COUNTY	ROUTE	SECTION	SHEET
6-0	MONTGOMERY	0463		31 OF 33

REVISION	DATE	BY
1	5/27/23	RC/AM
2	5/27/23	JMK

REVIEWED PER PERMOT COMMENTS	
REVIEWED PER PERMOT COMMENTS	



MCMMAHON a Bowman company	425 COMMERCE DRIVE SUITE 200 FORT WASHINGTON, PA 19034 TEL: (215) 253-9447 FAX: (215) 253-9447	DESIGN BY: JMK DRAWN BY: JMK/RC CHECKED BY: JMK DATE: 4/13/23	JOB NO. 822676 DME: 67BROW01 DATE: 4/13/23	HATFIELD TOWNSHIP 1950 SCHOOL ROAD HATFIELD, PA 19024 TEL: (215) 855-0900	HATFIELD TOWNSHIP PUBLIC SAFETY FACILITY COMP PATH ROAD (SR 0463)	RIGHT-OF-WAY EXHIBIT MONTGOMERY COUNTY

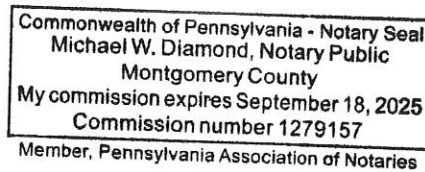
ACKNOWLEDGMENT

COMMONWEALTH OF PENNSYLVANIA :
 : ss.
COUNTY OF MONTGOMERY :

On the 23~~RD~~ day of OCTOBER, 2023, before me, the undersigned officer, personally appeared THOMAS C. ZIPFEL, who acknowledged himself to be the President of the Board of Commissioners of Hatfield Township, 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.


NOTARY PUBLIC



ACKNOWLEDGMENT

COMMONWEALTH OF PENNSYLVANIA :

: SS.

COUNTY OF MONTGOMERY

• •

On this, the 23rd day of OCTOBER, 2023, before me, the undersigned officer, personally appeared BARRY J. WASSERMAN, known to me or satisfactorily proven to be the person whose name is subscribed to the within instrument and acknowledged that he executed the same on behalf of himself for the purposes therein contained.

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

[Signature]

NOTARY PUBLIC

