



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

February 28, 2024

7:30 PM

AGENDA

I. CALL TO ORDER

II. ROLL CALL

- ☐ COMMISSIONER PRESIDENT ZIPFEL
- ☐ COMMISSIONER VICE PRESIDENT RODGERS
- ☐ COMMISSIONER ANDRIS
- ☐ COMMISSIONER LOSTRACCO
- ☐ COMMISSIONER PARTHA

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF AGENDA

V. CONSENT ITEMS

- 1. Board of Commissioners Regular Meeting – January 24, 2024**
- 2. Treasurer's Report – February**
- 3. Bills Payable:**
 - A. Paid Bills – \$213,406.67
 - B. Unpaid Bills – \$518,561.78

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

- North Penn African American Alliance Club Presentation
- Police Promotions and Badge Presentation
Chief William Tierney

VIII. ACTION ITEMS

1. Commence 18-Month Maintenance Period – Firefox Development
Resolution #24-03
Motion for Approval
2. Commence 18-Month Maintenance Period – Fortuna Station
Resolution #24-04
Motion for Approval
3. Commence 18-Month Maintenance Period – Fox Meadow Drive
Resolution #24-05
Motion for Approval
4. Police Station Project – Costars Firing Range Package
Motion to award the contract to Action Target for \$844,410 as budgeted and recommended by Boyle Construction
5. Police Station Project – Soil Testing and Inspection Services
Motion to award the contract to Hillis Carnes Engineering Associates for a not-to-exceed amount of \$44,900 as recommended by Boyle Construction
6. Hatfield Township Municipal Authority – 2024/2025 Budget
Resolution #24-06
Motion for Approval
7. Tax Appeal Settlement – Parcel #s 35-00-10759-00-6 & 35-00-10759-00-6
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



Promotions & Badge Presentation Agenda

Opening:

- #19 Chief Tierney - serving since October 15, 1985

Promotions:

- #41 Lt. Jeff Boyd - serving since January 14, 2000
- #49 Lt. Chris Graham - serving since November 7, 2005

- #45 Sergeant Mike Sloan - serving since June 21, 2004
- #51 Sergeant Sean Scanlan - serving since January 29, 2007
- #52 Sergeant Scott Nowetner - serving since February 15, 2010
- #58 Detective Sergeant Steinberg - serving since March 21, 2016
- #62 Sergeant Brandi McCoy - serving since April 17, 2017

- #46 Detective Corporal Eric Geiger - serving since June 27, 2005
- #60 Detective Anthony Baker - serving since November 28, 2016

Badge Presentations:

Chief

- #32 Lt. Jane Robertson - serving since August 14, 1996

Lt. Boyd:

- #68 Ofc. Zach Malkin - serving since March 16, 2020
- #71 Ofc. Pat Kivlin - serving since May 5, 2021
- #72 Ofc. Nicole Sylvia - serving since March 23, 2022
- #73 Ofc. Riley Hefner - serving since November 9, 2022



Promotions & Badge Presentation Agenda

Lt. Boyd cont'd:

- #75 Ofc. Mike Kalas - serving since May 1, 2023
- #76 Ofc. Mat Barnett - serving since May 1, 2023
- #77 Ofc. Matt DeLaurentis - serving since May 1, 2023
- #78 Ofc. Nick Wallin - serving since May 1, 2023

Lt. Robertson:

- #33 Ofc. Kevin Fox - serving since October 1, 1996
- #37 Ofc. Mark O'Donnell - serving since November 9, 1998
- #47 Ofc. Bill Summerfield - serving since June 26, 2005
- #50 Ofc. Keith Blank - serving since January 29, 2007
- #53 Ofc. Dan Butler - serving since January 2, 2012

Lt. Graham:

- #54 Ofc. Ken Peck - serving since April 1, 2013
- #59 Ofc. Matt Baughman - serving since November 28, 2016
- #61 Det. Ryan Saunders - serving since April 17, 2017
- #63 Ofc. Alex Marchak - serving since January 29, 2018
- #65 Ofc. Brian McLaughlin - serving since serving since July 16, 2018

Chief Tierney: Closing

- Cadet Ryan Boyd
- Cadet Tyler Forr



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING MINUTES January 24, 2024

I. CALL TO ORDER

President Tom Zipfel called the January 24, 2024 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 and Commissioner Shahidul Partha. In addition to Township Manager Aaron Bibro, also in attendance were Solicitor Christen Pionzio, 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 Tom Hall and Ralph Harvey.

IV. APPROVAL OF AGENDA

Commissioner Andris motioned to approve the agenda, seconded by Vice President Rodgers. The motion carried with a 4-0 vote.

V. CONSENT ITEMS

Motion to Enter Items 1-5 into the Record

- 1. Board of Commissioners Regular Meeting – December 20, 2023**
- 2. Board of Commissioners Special Meeting - December 27, 2023**
- 3. Board of Commissioners Workshop Meeting – January 10, 2024**
- 4. Treasurer's Report – January**
- 5. Bills Payable:**
 - A. Paid Bills – \$3,338.58
 - B. Unpaid Bills – \$454,024.63

Vice President Rodgers motioned to move the consent items into record, seconded by Commissioner Andris. The motion carried with a 4-0 vote.

VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

There were no citizens comments.

VII. SPECIAL ITEM

- *Recognition of HTMA employee, Tom Hall, for 50 years of service*
- *Recognition of HTMA board member, Ralph Harvey, for 30 years of service*

President Zipfel and the Board of Commissions recognized Ralph Harvey for his 30 years of service as a Board Member of the Hatfield Township Municipal Authority (HTMA). A proclamation commending Mr. Harvey on his exemplary service was read by President Zipfel. Mr. Harvey served in various positions on the Board and is the current Chairman of the HTMA. The Board thanked him for his years of service to the community. Mr. Harvey said it has been a great experience to be part of the Hatfield Township family.

Mr. Hall was recognized by the Board of Commissioners for his 50 years of service as a Hatfield Township Municipal Authority (HTMA) employee. A proclamation commending Mr. Hall on his exemplary 50 years of service was read by President Zipfel. Mr. Hall began working at the HTMA in September 1973 as an operator. He is currently the leader in the laboratory which is a 5-person department responsible for sampling and testing to ensure compliance with state and federal regulations. The Board thanked him for his commitment and dedication to the Township. Mr. Hall said it has been his honor to serve the Township and he would like to think he presented value over the last 50 years of service.

VIII. ACTION ITEMS

1. Gambone Land Development Application – 83 Bethlehem Pike
Resolution #24-02
Motion for Approval

Eric Frey, attorney for the applicant said the location of this 3.24-acre property is at the corner of Bethlehem Pike and Broad Street and is zoned Commercial (C). This land development is for a 50-unit multi-dwelling unit where it will be owner occupied. 100 parking spaces are proposed; 50 surface parking and 50 on the bottom floor of the building. The total square footage is 19,626 covering 4 stories. They are proposing a change to the access from Bethlehem Pike as right in/right out only. The current access to the Self-Storage unit will be eliminated. Mr. Frey said a resident commented at the last meeting about OSHA violations from the developer. He said Pulte is a national company that has had 21 violations since 2001 which is less than 1 per year. He added that many of the violations were administrative in nature and several others came from the acquisition of another developer's violations. Only 1 violation occurred in Pennsylvania and it was a paper violation for failure to document the training and education of vendors.

The Commissioners had several questions about the land development.

Q: Is the 19,000-sf building the footprint?

A: Yes, that's the footprint and it is 4-stories with 50 units.

Q: Have you built one of these developments in this area before?

A: Yes, we have built similar buildings such as the Reserve at Gwynedd in Upper Gwynedd Township

Q: What are the sizes of the units?

A: They range in size from just under 1000 sf to just under 1700 sf.

Q: Where are additional cars (for guests) being parked?

A: Guests would use the surface parking or public parking next door and in the back.

Q: A question was asked about the size of the parking spaces.

A: The spaces under the building are for sale, so those that own larger cars wouldn't purchase the smaller spaces. The spaces underground are 9'x18' and surface parking at 10'x20'.

Q: Why are we reducing the width of the sidewalk to 5'?

A: The existing sidewalks are 5' and we just want to match what is existing. We felt it was better to have additional landscaping and berming and match the existing sidewalk.

Q: What are the two access points?

A: We are proposing moving the full access driveway that services the NP Storage Units slightly to the north and make that entrance right in/right out only. The access from Broad Street will be a full access driveway.

Q: Is there a deceleration lane for the entry from 309?

A: No, not at this time. We are in the process of securing the permit with PennDOT and they may require additional design elements.

Q: How would you accommodate an acceleration lane if PennDOT were to require it?

A: There is room in terms of grass area but not in terms of existing right of way so we would have to make a right of way adjustment with PennDOT in order to do that.

Tina Sowitcz, Claremont Drive asked if people have to pay for the public parking at SEPTA? Mr. Frey said we are in contact with PennDOT to work out those details.

Q: Will the basins be naturalized?

A: Yes, the existing stormwater basin will be modified and there are some underground storages that will feed the basin and will be naturalized. There is a basin/raingarden south of the property that is naturalized as well.

Q: Where will you push the snow when it is plowed?

A: There are landscape areas where snow can be stored and there is sufficient room around the outside areas of the parking lot.

Vice President Rodgers motioned to approve Resolution #24-02, seconded by Commissioner Andris. The motion carried with a 4-0 vote.

IX. CITIZENS' COMMENTS

There were no citizens comments.

X. ADJOURNMENT

President Zipfel announced that the Board will be going into Executive Session to discuss real estate.

Vice President Rodgers motioned for adjournment, seconded by Commissioner Andris. The motion carried 4-0 and the meeting was adjourned at 8:16 pm

Hatfield Twp - General Fund
Treasury Report
As of January 2024

Overview of Total Funds Under Township Management

| Fund Number | Fund Name | Beginning Balance | Ending Balance |
|--|-----------------------------------|----------------------|----------------------|
| 1 | General Fund | 2,772,356.59 | 1,738,037.42 |
| | Univest Money Market | 2,168,452.38 | 2,178,554.05 |
| 2 | General Fund Reserve | 1,019,587.36 | 1,024,337.07 |
| 3 | Fire Fund | 5,694.91 | 5,694.91 |
| 4 | Fire Capital Fund | 1,316,842.74 | 1,316,842.74 |
| 5 | Act 209 Impact Fund | 1,053,051.59 | 1,053,051.59 |
| 6 | Debt Service Fund | 682,181.17 | 478,842.59 |
| 14 | Capital Fund | 8,704.52 | 20,962,477.74 |
| 15 | Community Pool Fund | 2,402.46 | 10,975.67 |
| 16 | Pool Reserves | 29,414.86 | 29,414.86 |
| 18 | Park and Recreation Fund | 55,881.45 | 27,854.96 |
| 19 | Park and Recreation Capital Fund | 45,198.81 | 44,447.70 |
| 35 | Liquid Fuels Fund | 356,134.81 | 356,134.81 |
| 36 | Contribution Fund (Recycling, Tre | 984,791.51 | 955,746.63 |
| | American Recovery Act - 2021 | 1,022,162.30 | 1,022,162.30 |
| 37 | Escrow | 384,078.74 | 316,001.74 |
| Total Funds Under Township Management | | 11,906,936.20 | 31,520,576.78 |

General Fund - Fund 01

| Type | Date | Memo | Debit | Credit | Balance |
|------------------------|------------|-----------------|----------|------------|--------------|
| Opening Balance | | | | | 2,772,356.59 |
| Journal Entry | 01/04/2024 | | | 13,200.00 | 2,759,156.59 |
| Journal Entry | 01/04/2024 | Credit | | 235,864.42 | 2,523,292.17 |
| Journal Entry | 01/04/2024 | debit | 2,247.07 | | 2,525,539.24 |
| Journal Entry | 01/04/2024 | | | 3,376.36 | 2,522,162.88 |
| Journal Entry | 01/04/2024 | | | 7,550.37 | 2,514,612.51 |
| Bill Payment (Check) | 01/11/2024 | | | 500.00 | 2,514,112.51 |
| Bill Payment (Check) | 01/16/2024 | | | 300.00 | 2,513,812.51 |
| Deposit | 01/16/2024 | LST | 796.00 | | 2,514,608.51 |
| Deposit | 01/16/2024 | LST | 1,701.38 | | 2,516,309.89 |
| Deposit | 01/16/2024 | EIT -Berkheimer | 1,914.96 | | 2,518,224.85 |
| Deposit | 01/16/2024 | EIT -Berkheimer | 944.03 | | 2,519,168.88 |
| Deposit | 01/16/2024 | EIT -Berkheimer | 3,112.27 | | 2,522,281.15 |
| Deposit | 01/16/2024 | EIT -Berkheimer | 3,288.00 | | 2,525,569.15 |
| Deposit | 01/16/2024 | EIT -Berkheimer | 4,610.01 | | 2,530,179.16 |
| Journal Entry | 01/17/2024 | Credit | | 327,959.61 | 2,202,219.55 |
| Journal Entry | 01/17/2024 | debit | 2,244.14 | | 2,204,463.69 |
| Bill Payment (Check) | 01/22/2024 | | | 2,991.50 | 2,201,472.19 |
| Bill Payment (Check) | 01/22/2024 | | | 133.00 | 2,201,339.19 |
| Bill Payment (Check) | 01/22/2024 | | | 100.00 | 2,201,239.19 |
| Bill Payment (Check) | 01/22/2024 | | | 169.00 | 2,201,070.19 |
| Bill Payment (Check) | 01/22/2024 | Voided | 0.00 | | 2,201,070.19 |
| Bill Payment (Check) | 01/22/2024 | | | 0.06 | 2,201,070.13 |

Hatfield Twp - General Fund

Treasury Report

As of January 2024

| | | | |
|-------------------------|------------|-----------|--------------|
| Bill Payment (Check) | 01/22/2024 | 100.00 | 2,200,970.13 |
| Bill Payment (Check) | 01/22/2024 | 1,740.10 | 2,199,230.03 |
| Bill Payment (Check) | 01/22/2024 | 393.89 | 2,198,836.14 |
| Bill Payment (Check) | 01/22/2024 | 1,157.65 | 2,197,678.49 |
| Bill Payment (Check) | 01/22/2024 | 3,847.50 | 2,193,830.99 |
| Bill Payment (Check) | 01/22/2024 | 4,124.00 | 2,189,706.99 |
| Bill Payment (Check) | 01/22/2024 | 195.94 | 2,189,511.05 |
| Bill Payment (Check) | 01/22/2024 | 56.95 | 2,189,454.10 |
| Bill Payment (Check) | 01/22/2024 | 46.01 | 2,189,408.09 |
| Bill Payment (Check) | 01/22/2024 | 1,623.14 | 2,187,784.95 |
| Bill Payment (Check) | 01/22/2024 | 3,512.24 | 2,184,272.71 |
| Bill Payment (Check) | 01/22/2024 | 225.00 | 2,184,047.71 |
| Bill Payment (Check) | 01/22/2024 | 8,738.39 | 2,175,309.32 |
| Bill Payment (Check) | 01/22/2024 | 250.00 | 2,175,059.32 |
| Bill Payment (Check) | 01/22/2024 | 2,463.13 | 2,172,596.19 |
| Bill Payment (Check) | 01/22/2024 | 5,286.93 | 2,167,309.26 |
| Bill Payment (Check) | 01/22/2024 | 1,000.00 | 2,166,309.26 |
| Bill Payment (Check) | 01/22/2024 | 500.00 | 2,165,809.26 |
| Bill Payment (Check) | 01/22/2024 | 1,015.29 | 2,164,793.97 |
| Bill Payment (Check) | 01/22/2024 | 118.05 | 2,164,675.92 |
| Bill Payment (Check) | 01/22/2024 | 1,548.20 | 2,163,127.72 |
| Bill Payment (Check) | 01/22/2024 | 9.40 | 2,163,118.32 |
| Bill Payment (Check) | 01/22/2024 | 1,025.00 | 2,162,093.32 |
| Bill Payment (Check) | 01/22/2024 | 749.64 | 2,161,343.68 |
| Bill Payment (Check) | 01/22/2024 | 50.25 | 2,161,293.43 |
| Bill Payment (Check) | 01/22/2024 | 490.05 | 2,160,803.38 |
| Bill Payment (Check) | 01/22/2024 | 65.00 | 2,160,738.38 |
| Bill Payment (Check) | 01/22/2024 | 5,000.00 | 2,155,738.38 |
| Bill Payment (Check) | 01/22/2024 | 11,328.85 | 2,144,409.53 |
| Bill Payment (Check) | 01/22/2024 | 45.74 | 2,144,363.79 |
| Bill Payment (Check) | 01/22/2024 | 81.20 | 2,144,282.59 |
| Bill Payment (Check) | 01/22/2024 | 850.00 | 2,143,432.59 |
| Bill Payment (Check) | 01/22/2024 | 50.00 | 2,143,382.59 |
| Bill Payment (Check) | 01/22/2024 | 239.53 | 2,143,143.06 |

Hatfield Twp - General Fund

Treasury Report

As of January 2024

| | | | |
|-------------------------|------------|------------|--------------|
| Bill Payment (Check) | 01/22/2024 | 639.70 | 2,142,503.36 |
| Bill Payment (Check) | 01/22/2024 | 325.00 | 2,142,178.36 |
| Bill Payment (Check) | 01/22/2024 | 1,800.00 | 2,140,378.36 |
| Bill Payment (Check) | 01/22/2024 | 11,962.50 | 2,128,415.86 |
| Bill Payment (Check) | 01/22/2024 | 1,785.00 | 2,126,630.86 |
| Bill Payment (Check) | 01/22/2024 | 87.66 | 2,126,543.20 |
| Bill Payment (Check) | 01/22/2024 | 104.00 | 2,126,439.20 |
| Bill Payment (Check) | 01/22/2024 | 174.96 | 2,126,264.24 |
| Bill Payment (Check) | 01/22/2024 | 75.00 | 2,126,189.24 |
| Bill Payment (Check) | 01/22/2024 | 373.00 | 2,125,816.24 |
| Bill Payment (Check) | 01/22/2024 | 190.00 | 2,125,626.24 |
| Bill Payment (Check) | 01/22/2024 | 280.90 | 2,125,345.34 |
| Bill Payment (Check) | 01/22/2024 | 235.86 | 2,125,109.48 |
| Bill Payment (Check) | 01/22/2024 | 19,508.75 | 2,105,600.73 |
| Bill Payment (Check) | 01/22/2024 | 1,892.62 | 2,103,708.11 |
| Bill Payment (Check) | 01/22/2024 | 1,038.24 | 2,102,669.87 |
| Bill Payment (Check) | 01/22/2024 | 9.25 | 2,102,660.62 |
| Bill Payment (Check) | 01/22/2024 | 888.05 | 2,101,772.57 |
| Bill Payment (Check) | 01/22/2024 | 278.88 | 2,101,493.69 |
| Bill Payment (Check) | 01/22/2024 | 65.00 | 2,101,428.69 |
| Bill Payment (Check) | 01/22/2024 | 1,300.00 | 2,100,128.69 |
| Bill Payment (Check) | 01/22/2024 | 1,160.99 | 2,098,967.70 |
| Bill Payment (Check) | 01/22/2024 | 40,047.90 | 2,058,919.80 |
| Bill Payment (Check) | 01/22/2024 | 55,638.00 | 2,003,281.80 |
| Bill Payment (Check) | 01/22/2024 | 104,313.80 | 1,898,968.00 |
| Bill Payment (Check) | 01/22/2024 | 340.00 | 1,898,628.00 |
| Bill Payment (Check) | 01/22/2024 | 248.00 | 1,898,380.00 |
| Bill Payment (Check) | 01/22/2024 | 213.79 | 1,898,166.21 |
| Bill Payment (Check) | 01/22/2024 | 207.24 | 1,897,958.97 |
| Bill Payment (Check) | 01/22/2024 | 391.00 | 1,897,567.97 |
| Bill Payment (Check) | 01/22/2024 | 14,465.20 | 1,883,102.77 |
| Bill Payment (Check) | 01/22/2024 | 2,871.00 | 1,880,231.77 |
| Bill Payment (Check) | 01/22/2024 | 79.46 | 1,880,152.31 |
| Bill Payment (Check) | 01/22/2024 | 318.12 | 1,879,834.19 |

Hatfield Twp - General Fund

Treasury Report

As of January 2024

| | | | | |
|-------------------------|------------|--------------------------|-----------|--------------|
| Bill Payment (Check) | 01/22/2024 | | 222.00 | 1,879,612.19 |
| Bill Payment (Check) | 01/22/2024 | | 87.82 | 1,879,524.37 |
| Bill Payment (Check) | 01/22/2024 | | 805.82 | 1,878,718.55 |
| Bill Payment (Check) | 01/22/2024 | | 8,840.03 | 1,869,878.52 |
| Bill Payment (Check) | 01/22/2024 | | 443.70 | 1,869,434.82 |
| Bill Payment (Check) | 01/22/2024 | | 68.96 | 1,869,365.86 |
| Bill Payment (Check) | 01/22/2024 | | 1,575.00 | 1,867,790.86 |
| Bill Payment (Check) | 01/22/2024 | | 1,187.83 | 1,866,603.03 |
| Bill Payment (Check) | 01/22/2024 | | 231.88 | 1,866,371.15 |
| Bill Payment (Check) | 01/22/2024 | | 72.56 | 1,866,298.59 |
| Bill Payment (Check) | 01/22/2024 | | 1,160.90 | 1,865,137.69 |
| Bill Payment (Check) | 01/22/2024 | | 4,904.50 | 1,860,233.19 |
| Bill Payment (Check) | 01/22/2024 | | 2,178.84 | 1,858,054.35 |
| Journal Entry | 01/23/2024 | Visa Hac Nov 2023 | 2,690.50 | 1,860,744.85 |
| Journal Entry | 01/23/2024 | Visa Hac Jan 2024 | 49.63 | 1,860,794.48 |
| Journal Entry | 01/23/2024 | Visa Cap Dec 2023 | 1,377.72 | 1,862,172.20 |
| Journal Entry | 01/23/2024 | Visa PR Dec 2023 | 625.41 | 1,862,797.61 |
| Journal Entry | 01/23/2024 | Visa Police NOV 2023 | 448.22 | 1,863,245.83 |
| Journal Entry | 01/23/2024 | Visa PR Jan 2024 | 1,209.25 | 1,864,455.08 |
| Journal Entry | 01/23/2024 | Visa PR Nov 2023 | 3,832.10 | 1,868,287.18 |
| Journal Entry | 01/23/2024 | Visa Pool Oktober 23 | 942.13 | 1,869,229.31 |
| Journal Entry | 01/23/2024 | Visa PR Oktober 23 | 1,128.76 | 1,870,358.07 |
| Journal Entry | 01/23/2024 | Visa Capital Jan 2024 | 1,957.12 | 1,872,315.19 |
| Bill Payment (Check) | 01/24/2024 | | 29,223.28 | 1,843,091.91 |
| Deposit | 01/24/2024 | | 1,309.77 | 1,844,401.68 |
| Deposit | 01/25/2024 | Interest Earned | 18,306.26 | 1,862,707.94 |
| Bill Payment (Check) | 01/30/2024 | | 80.00 | 1,862,627.94 |
| Bill Payment (Check) | 01/30/2024 | | 1,075.00 | 1,861,552.94 |
| Bill Payment (Check) | 01/30/2024 | | 588.00 | 1,860,964.94 |
| Bill Payment (Check) | 01/30/2024 | | 949.08 | 1,860,015.86 |
| Journal Entry | 01/31/2024 | Quickbooks | 95.40 | 1,859,920.46 |
| Journal Entry | 01/31/2024 | Municipal | 375.00 | 1,860,295.46 |
| Journal Entry | 01/31/2024 | Municipal | 150.00 | 1,860,445.46 |
| Journal Entry | 01/31/2024 | Municipal | 125.00 | 1,860,570.46 |
| Journal Entry | 01/31/2024 | Municipal | 100.00 | 1,860,670.46 |
| Journal Entry | 01/31/2024 | Municipal | 65.00 | 1,860,735.46 |
| Journal Entry | 01/31/2024 | Municipal | 50.00 | 1,860,785.46 |

Hatfield Twp - General Fund

Treasury Report

As of January 2024

| | | | | | |
|-----------------------|------------|-----------------|----------------------|------------------------|---------------------|
| Journal Entry | 01/31/2024 | Municipal | 15.00 | | 1,860,800.46 |
| Deposit | 01/31/2024 | EIT -Berkheimer | 740.00 | | 1,861,540.46 |
| Deposit | 01/31/2024 | EIT -Berkheimer | 23,012.79 | | 1,884,553.25 |
| Deposit | 01/31/2024 | EIT -Berkheimer | 16,825.04 | | 1,901,378.29 |
| Deposit | 01/31/2024 | EIT -Berkheimer | 5,709.72 | | 1,907,088.01 |
| Deposit | 01/31/2024 | EIT -Berkheimer | 4,553.86 | | 1,911,641.87 |
| Deposit | 01/31/2024 | EIT -Berkheimer | 2,919.52 | | 1,914,561.39 |
| Deposit | 01/31/2024 | EIT -Berkheimer | 1,514.41 | | 1,916,075.80 |
| Deposit | 01/31/2024 | EIT -Berkheimer | 6,334.56 | | 1,922,410.36 |
| Deposit | 01/31/2024 | EIT -Berkheimer | 16,749.02 | | 1,939,159.38 |
| Deposit | 01/31/2024 | EIT -Berkheimer | 11,897.87 | | 1,951,057.25 |
| Deposit | 01/31/2024 | EIT -Berkheimer | 11,918.01 | | 1,962,975.26 |
| Deposit | 01/31/2024 | EIT -Berkheimer | 2,062.76 | | 1,965,038.02 |
| Deposit | 01/31/2024 | EIT -Berkheimer | 8,176.31 | | 1,973,214.33 |
| Deposit | 01/31/2024 | LST | 44,362.13 | | 2,017,576.46 |
| Deposit | 01/31/2024 | LST | 995.03 | | 2,018,571.49 |
| Deposit | 01/31/2024 | LST | 10,238.82 | | 2,028,810.31 |
| Deposit | 01/31/2024 | LST | 7,318.15 | | 2,036,128.46 |
| Journal Entry | 01/31/2024 | Municipal | 15.00 | | 2,036,143.46 |
| Journal Entry | 01/31/2024 | dep charge back | | 170.00 | 2,035,973.46 |
| Journal Entry | 01/31/2024 | dep charge back | | 39,636.32 | 1,996,337.14 |
| Journal Entry | 01/31/2024 | Credit | | 260,544.16 | 1,735,792.98 |
| Journal Entry | 01/31/2024 | debit | 2,244.14 | | 1,738,037.12 |
| Journal Entry | 01/31/2024 | Bank adjustment | 0.30 | | 1,738,037.42 |
| Ending Balance | | | \$ 233,202.17 | \$ 1,267,521.34 | 1,738,037.42 |

General Fund Uninvest Money Market

| Type | Date | Memo | Debit | Credit | Balance |
|------------------------|------------|-----------------|---------------------|--------|--------------|
| Opening Balance | | | | | 2,168,452.38 |
| Deposit | 01/31/2024 | Interest Earned | 10,101.67 | | 2,178,554.05 |
| Ending Balance | | | \$ 10,101.67 | | 2,178,554.05 |

General Fund Reserves - Fund 02

| Type | Date | Memo | Debit | Credit | Balance |
|------------------------|------------|----------|----------|--------|--------------|
| Opening Balance | | | | | 1,019,587.36 |
| Deposit | 01/31/2024 | Interest | 4,749.71 | | 1,024,337.07 |
| Ending Balance | | | 4,749.71 | 0.00 | 1,024,337.07 |

Fire Fund - Fund 03

| Type | Date | Num | Debit | Credit | Balance |
|------------------------|------|-----|-------|--------|----------|
| Opening Balance | | | | | 5,694.91 |
| | | | | | 5,694.91 |
| Ending Balance | | | | | 5,694.91 |

Fire Reserve Fund - Fund 04

| Type | Date | Num | Debit | Credit | Balance |
|------------------------|------|-----|-------|--------|--------------|
| Opening Balance | | | | | 1,316,842.74 |
| | | | | | 1,316,842.74 |
| Ending Balance | | | | | 1,316,842.74 |

Hatfield Twp - General Fund
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| Act 209 Fund - Fund 05 | | | | |
|------------------------|------|-------|--------|--------------|
| Type | Date | Debit | Credit | Balance |
| Opening Balance | | | | 1,053,051.59 |
| | | | | 1,053,051.59 |
| Ending Balance | | | | 1,053,051.59 |

| Debt Service Fund - Fund 06 | | | | |
|-----------------------------|------------|-------|------------|------------|
| Type | Date | Debit | Credit | Balance |
| Opening Balance | | | | 682,181.17 |
| Bill Pmt -Check | 01/11/2024 | | 1,116.88 | 681,064.29 |
| Bill Pmt -Check | 01/11/2024 | | 282.87 | 680,781.42 |
| Bill Pmt -Check | 01/11/2024 | | 664.28 | 680,117.14 |
| Bill Pmt -Check | 01/11/2024 | | 561.33 | 679,555.81 |
| Bill Pmt -Check | 01/11/2024 | | 713.22 | 678,842.59 |
| General Journal | 01/22/2024 | | 200,000.00 | 478,842.59 |
| Ending Balance | | 0.00 | 203,338.58 | 478,842.59 |

| Captial Reserve Fund - Fund 14 | | | | |
|--------------------------------|------------|------------------|---------------|---------------|
| Type | Date | Debit | Credit | Balance |
| Opening Balance | | | | 8,704.52 |
| Journal Entry | 01/22/2024 | 200,000.00 | | 208,704.52 |
| Bill Payment (Check) | 01/22/2024 | | 3,461.45 | 205,243.07 |
| Bill Payment (Check) | 01/22/2024 | | 40,885.10 | 164,357.97 |
| Bill Payment (Check) | 01/22/2024 | | 8,014.42 | 156,343.55 |
| Bill Payment (Check) | 01/22/2024 | | 15,635.00 | 140,708.55 |
| Bill Payment (Check) | 01/22/2024 | | 46,674.00 | 94,034.55 |
| Bill Payment (Check) | 01/22/2024 | | 10,615.00 | 83,419.55 |
| Bill Payment (Check) | 01/22/2024 | | 1,452.50 | 81,967.05 |
| Bill Payment (Check) | 01/23/2024 | | 1,377.72 | 80,589.33 |
| Bill Payment (Check) | 01/23/2024 | | 448.22 | 80,141.11 |
| Bill Payment (Check) | 01/23/2024 | | 1,957.12 | 78,183.99 |
| Deposit | 01/31/2024 | 20,884,293.75 | | 20,962,477.74 |
| Ending Balance | | \$ 21,084,293.75 | \$ 130,520.53 | 20,962,477.74 |

Hatfield Twp - General Fund

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| Community Pool Fund - Fund 15 | | | | | |
|-------------------------------|------------|----------------|--------------|-------------|-----------|
| Type | Date | | Debit | Credit | Balance |
| Opening Balance | | | | | 2,402.46 |
| Journal Entry | 01/22/2024 | Start up funds | 15,000.00 | | 17,402.46 |
| Bill Payment (Check) | 01/22/2024 | | | 199.00 | 17,203.46 |
| Bill Payment (Check) | 01/22/2024 | | | 66.07 | 17,137.39 |
| Bill Payment (Check) | 01/22/2024 | | | 2,096.08 | 15,041.31 |
| Bill Payment (Check) | 01/22/2024 | | | 557.58 | 14,483.73 |
| Bill Payment (Check) | 01/22/2024 | | | 306.51 | 14,177.22 |
| Bill Payment (Check) | 01/22/2024 | | | 191.70 | 13,985.52 |
| Bill Payment (Check) | 01/23/2024 | | | 2,690.50 | 11,295.02 |
| Bill Payment (Check) | 01/23/2024 | | | 49.63 | 11,245.39 |
| Bill Payment (Check) | 01/23/2024 | | | 942.13 | 10,303.26 |
| Journal Entry | 01/31/2024 | payroll cost | | 220.00 | 10,083.26 |
| Journal Entry | 01/31/2024 | myrec Cost | | 15.40 | 10,067.86 |
| Journal Entry | 01/31/2024 | | 270.00 | | 10,337.86 |
| Journal Entry | 01/31/2024 | myrec Cost | | 12.19 | 10,325.67 |
| Journal Entry | 01/31/2024 | | 650.00 | | 10,975.67 |
| Ending Balance | | | \$ 15,920.00 | \$ 7,346.79 | 10,975.67 |

| Pool Reserve Fund - Fund 16 | | | | |
|-----------------------------|------|-------|--------|-----------|
| Type | Date | Debit | Credit | Balance |
| Opening Balance | | | | 29,414.86 |
| | | | | 29,414.86 |
| Ending Balance | | | | 29,414.86 |

| Park & Recreation Fund - Fund 18 | | | | |
|----------------------------------|------------|--------|----------|-----------|
| Type | Date | Debit | Credit | Balance |
| Opening Balance | | | | 55,881.45 |
| Journal Entry | 01/04/2024 | | 6,387.52 | 49,493.93 |
| Deposit | 01/10/2024 | 105.00 | | 49,598.93 |
| Journal Entry | 01/17/2024 | | 7,092.41 | 42,506.52 |
| Bill Payment (Check) | 01/22/2024 | | 425.00 | 42,081.52 |
| Bill Payment (Check) | 01/22/2024 | | 199.00 | 41,882.52 |
| Bill Payment (Check) | 01/22/2024 | | 596.00 | 41,286.52 |
| Bill Payment (Check) | 01/22/2024 | | 220.14 | 41,066.38 |
| Bill Payment (Check) | 01/22/2024 | | 210.00 | 40,856.38 |
| Bill Payment (Check) | 01/22/2024 | | 29.10 | 40,827.28 |
| Bill Payment (Check) | 01/22/2024 | | 346.50 | 40,480.78 |
| Bill Payment (Check) | 01/22/2024 | | 87.23 | 40,393.55 |
| Bill Payment (Check) | 01/22/2024 | | 490.40 | 39,903.15 |

Hatfield Twp - General Fund

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As of January 2024

| | | | | |
|-------------------------|------------|------------|--------------------|---------------------|
| Bill Payment (Check) | 01/22/2024 | | 41.92 | 39,861.23 |
| Bill Payment (Check) | 01/22/2024 | | 525.00 | 39,336.23 |
| Bill Payment (Check) | 01/23/2024 | | 1,128.76 | 38,207.47 |
| Bill Payment (Check) | 01/23/2024 | | 3,832.13 | 34,375.34 |
| Bill Payment (Check) | 01/23/2024 | | 625.41 | 33,749.93 |
| Bill Payment (Check) | 01/23/2024 | | 1,209.25 | 32,540.68 |
| Deposit | 01/31/2024 | 2,030.00 | | 34,570.68 |
| Journal Entry | 01/31/2024 | | 6,607.99 | 27,962.69 |
| Journal Entry | 01/31/2024 | Bank Adj | 0.03 | 27,962.72 |
| Journal Entry | 01/31/2024 | Quickbooks | 95.40 | 27,867.32 |
| Journal Entry | 01/31/2024 | MyRecMyRec | 12.36 | 27,854.96 |
| Ending Balance | | | \$ 2,135.03 | \$ 30,161.52 |

Park & Recreation Reserve Fund - Fund 19

| Type | Date | Debit | Credit | Balance |
|------------------------|------------|-------|--------|------------------|
| Opening Balance | | | | 45,198.81 |
| Bill Pmt -Check | 01/22/2024 | | 26.11 | 45,172.70 |
| Bill Pmt -Check | 01/22/2024 | | 725.00 | 44,447.70 |
| Ending Balance | | 0.00 | 751.11 | 44,447.70 |

State Aid Fund - Fund 35

| Type | Date | Debit | Credit | Balance |
|------------------------|------|-------|--------|-------------------|
| Opening Balance | | | | 356,134.81 |
| | | | | 356,134.81 |
| Ending Balance | | | | 356,134.81 |

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

| Type | Date | Memo | Debit | Credit | Balance |
|-------------------------|------------|--------------------|-------|---------------------|------------|
| Opening Balance | | | | | 984,791.51 |
| Bill Payment (Check) | 01/22/2024 | | | 13,200.30 | 971,591.21 |
| Journal Entry | 01/22/2024 | start up cash pool | | 15,000.00 | 956,591.21 |
| Bill Payment (Check) | 01/22/2024 | | | 571.00 | 956,020.21 |
| Bill Payment (Check) | 01/22/2024 | | | 178.18 | 955,842.03 |
| Journal Entry | 01/31/2024 | Quickbooks | | 95.40 | 955,746.63 |
| Ending Balance | | | | \$ 29,044.88 | 955,746.63 |

Contribtuion Fund - Fund 36 American Relief Act 2021

| Type | Date | Memo | Debit | Credit | Balance |
|------------------------|------|------|-------|--------|--------------|
| Opening Balance | | | | | 1,022,162.30 |
| Ending Balance | | | | | 1,022,162.30 |

Hatfield Twp - General Fund
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| Escrow Fund | | | | |
|-----------------|------------|-------|-----------|------------|
| Type | Date | Debit | Credit | Balance |
| Opening Balance | | | | 384,078.74 |
| Bill Pmt -Check | 01/22/2024 | | 44,222.56 | 339,856.18 |
| Bill Pmt -Check | 01/22/2024 | | 3,517.50 | 336,338.68 |
| Bill Pmt -Check | 01/24/2024 | | 1,740.00 | 334,598.68 |
| Bill Pmt -Check | 01/24/2024 | | 18,596.94 | 316,001.74 |
| Ending Balance | | 0.00 | 68,077.00 | 316,001.74 |
| Overall Totals | | | | |

| | Debit | Credit | Balance |
|-----------------|---------------|--------------|---------------|
| Opening Balance | | | 11,906,936.20 |
| Ending Balance | 21,350,402.33 | 1,736,761.75 | 31,520,576.78 |

Respectfully Submitted

David Bernhauser

Hatfield Township - General Fund

Budget vs. Actuals

January - December 2024

| | TOTAL | | | |
|--|----------------------|----------------------|----------------------|------------------------|
| | YTD 2023 | Feb 2024 | Jan - Dec 24 | Budget |
| Income | | | | |
| 300 - A. Taxes | | | | |
| 301 a. Real Property | | | | |
| 301100 R E TAXES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 3,650,000.00 |
| 301200 R E TAXES PRIOR YEAR | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 301300 R E TAXES DELINQUENT/LIENED | 0.00 | 818.11 | 818.11 | 70,000.00 |
| 301600 R E TAXES INTERIM | 0.00 | 0.00 | 0.00 | 45,000.00 |
| Total 301 a. Real Property | \$ 0.00 | \$ 818.11 | \$ 818.11 | \$ 3,785,000.00 |
| 302 b. Local Tax Enabling Act Taxes | | | | |
| 310100 REAL ESTATE TRANSFER TAX | 68,533.88 | 75,517.32 | 75,517.32 | 600,000.00 |
| 310210 EIT CURRENT YEAR | 187,422.87 | 458,225.10 | 472,094.37 | 2,866,889.00 |
| 310220 EIT PRIOR YEAR | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| 310510 LOCAL SERVICES TAX, CURRENT | 82,755.20 | 106,592.19 | 109,089.57 | 580,000.00 |
| 310520 LOCAL SERVICES TAX, PRIOR YR | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 310610 ADMISSIONS TAX | 3,140.00 | 2,360.00 | 2,360.00 | 9,000.00 |
| 310960 FIRE HYDRANT TAX | 0.00 | 0.00 | 0.00 | 36,000.00 |
| Total 302 b. Local Tax Enabling Act Taxes | \$ 341,851.95 | \$ 642,694.61 | \$ 659,061.26 | \$ 5,491,889.00 |
| 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 | \$ 341,851.95 | \$ 643,512.72 | \$ 659,879.37 | \$ 9,281,889.00 |
| 320 B. Licenses and Permits | | | | |
| 321 a. Bus. Lic./Perm. | | | | |
| 321800 CABLE TV FRANCHISE FEE, COMCAST | 38,440.00 | 34,658.93 | 34,658.93 | 165,000.00 |
| 321810 CABLE TV FRANCHISE FEE VERIZON | 0.00 | 0.00 | 0.00 | 165,000.00 |
| 321905 CONTRACTOR REGISTRATION | 3,075.00 | 900.00 | 900.00 | 10,000.00 |
| 321910 PLUMBING LICENSE | 525.00 | 375.00 | 375.00 | 2,000.00 |
| 321915 HVAC LICENSE | 750.00 | 450.00 | 450.00 | 2,000.00 |
| 321920 ELECTRICAL LICENSE | 2,100.00 | 525.00 | 525.00 | 5,000.00 |
| Total 321 a. Bus. Lic./Perm. | \$ 44,890.00 | \$ 36,908.93 | \$ 36,908.93 | \$ 349,000.00 |
| 322 b. Non-Bus. Lic./Perm. | | | | |
| 322800 STREET AND CURB PREMITS | 0.00 | 0.00 | 0.00 | 500.00 |
| 322820 STREET ENCROACHMENT (OPENING) | 1,300.00 | 600.00 | 600.00 | 7,500.00 |
| Total 322 b. Non-Bus. Lic./Perm. | \$ 1,300.00 | \$ 600.00 | \$ 600.00 | \$ 8,000.00 |
| Total 320 B. Licenses and Permits | \$ 46,190.00 | \$ 37,508.93 | \$ 37,508.93 | \$ 357,000.00 |
| 331 C. Fines | | | | |
| 331100 DISTRICT JUSTICE FINES/VIOLATIO | 5,752.84 | 2,909.54 | 2,909.54 | 80,000.00 |
| 331110 STATE POLICE FINE PAYMENT | 0.00 | 6,240.00 | 6,240.00 | 7,500.00 |
| 331120 PARKING FINES BOROUGH | 75.00 | 0.00 | 0.00 | 1,000.00 |
| 331121 PARKING FINES TOWNSHIP | 75.00 | 0.00 | 0.00 | 1,500.00 |

| | YTD 2023 | Feb 2024 | Jan - Dec 24 | Budget |
|---|----------------------|---------------------|----------------------|------------------------|
| 331122 MONTGOMERY COUNTY COURT FINES | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Total 331 C. Fines | \$ 5,902.84 | \$ 9,149.54 | \$ 9,149.54 | \$ 92,000.00 |
| 341 D. Interests | | | | |
| 340000 OFFICE RENT | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 341000 INTEREST EARNINGS | 22,778.65 | 18,306.26 | 18,306.26 | 25,000.00 |
| Total 341 D. Interests | \$ 22,778.65 | \$ 18,306.26 | \$ 18,306.26 | \$ 26,000.00 |
| 355 c. State Shared Revenue | | | | |
| 355010 PUBLIC UTILITY REALTY TAX | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 355040 ALCOHOLIC BEVERAGES LICENSES | 0.00 | 0.00 | 0.00 | 3,300.00 |
| 355050 GEN MUNICIPAL PENSION STATE AID | 0.00 | 0.00 | 0.00 | 454,000.00 |
| 355070 FOREIGN FIRE INS PREMIUM TAX | 0.00 | 0.00 | 0.00 | 149,700.00 |
| Total 355 c. State Shared Revenue | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 616,000.00 |
| 358 d. Local Shared Revenue | | | | |
| 358010 COUNTY SNOW & ICE CONTRACT | 0.00 | 1,309.77 | 1,309.77 | 2,544.00 |
| 358020 BOROUGH POLICE SERVICE REIMB | 78,750.00 | 82,917.00 | 165,834.00 | 995,000.00 |
| Total 358 d. Local Shared Revenue | \$ 78,750.00 | \$ 84,226.77 | \$ 167,143.77 | \$ 997,544.00 |
| Total 350 E. Intergovernmental Revenue | \$ 78,750.00 | \$ 84,226.77 | \$ 167,143.77 | \$ 1,613,544.00 |
| 360 F. Charges for Services | | | | |
| 361 a. General Government | | | | |
| 361310 SUBDIV/LAND DEV PLAN FEES | 9,700.00 | 2,250.00 | 2,250.00 | 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 | 100.00 |
| Total 361 a. General Government | \$ 9,700.00 | \$ 2,250.00 | \$ 2,250.00 | \$ 45,100.00 |
| 362 b. Public Safety | | | | |
| 362110 SALE OF ACCIDENT REPORT COPIES | 1,795.00 | 1,585.00 | 1,585.00 | 12,000.00 |
| 362111 SALE OF FIRE REPORT COPIES | 0.00 | 0.00 | 0.00 | 500.00 |
| 362112 CROSSING GUARD REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 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 | 7,571.06 | 2,338.84 | 2,338.84 | 62,000.00 |
| 362130 SECURITY ALARM MONITORING FEE | 15,075.00 | 7,600.00 | 7,600.00 | 24,000.00 |
| 362200 SPECIAL FIRE PROTECTION FEES | 31,738.85 | 10,827.09 | 10,827.09 | 65,000.00 |
| 362410 BUILDING PERMITS | 42,634.64 | 22,754.21 | 22,686.21 | 310,000.00 |
| 362420 ELECTRICAL PERMITS | 22,049.39 | 9,531.00 | 9,531.00 | 115,000.00 |
| 362430 PLUMBING PERMITS | 10,805.00 | 5,285.00 | 5,285.00 | 70,000.00 |
| 362440 SIGN PERMITS | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 362445 SHED & FENCE PERMITS | 2,208.65 | 417.50 | 381.50 | 18,000.00 |
| 362450 USE & OCCUPANCY PERMITS | 5,420.00 | 3,755.00 | 3,755.00 | 85,000.00 |
| 362455 HVAC PERMITS | 9,617.00 | 4,305.00 | 4,305.00 | 80,000.00 |
| 362460 APARTMENT INSPECTION FEES | 0.00 | 0.00 | 0.00 | 65,000.00 |
| Total 362 b. Public Safety | \$ 148,914.59 | \$ 68,398.64 | \$ 68,294.64 | \$ 922,900.00 |
| 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 | \$ 158,614.59 | \$ 70,648.64 | \$ 70,544.64 | \$ 1,028,000.00 |
| 380 G. Miscellaneous Revenues | | | | |

| | YTD 2023 | Feb 2024 | Jan - Dec 24 | Budget |
|---|----------------------|----------------------|----------------------|-------------------------|
| 380000 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 140,000.00 |
| 380200 INSURANCE RECOVERIES | 8,976.66 | 12,560.97 | 14,808.04 | 130,000.00 |
| 380300 DEPT REIMBURSEMENT- POLICE | 300.00 | 100.00 | 100.00 | 6,000.00 |
| 380310 DEPT REIMBURSEMENT- HIGHWAY | 0.00 | 410.80 | 410.80 | 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 | 0.00 |
| Total 380 G. Miscellaneous Revenues | \$ 9,276.66 | \$ 13,071.77 | \$ 15,318.84 | \$ 285,000.00 |
| 387 H. Contributions/Donations | | | | |
| 387000 CONTRIBUTIONS/DONATIONS GENERAL | 0.00 | 0.00 | 0.00 | 300.00 |
| 387100 CONTRIBUTIONS/DONATIONS- POLICE | 0.00 | 50.00 | 50.00 | 3,000.00 |
| 387600 Sale of Township Property | 0.00 | 0.00 | 0.00 | 100.00 |
| Total 387 H. Contributions/Donations | \$ 0.00 | \$ 50.00 | \$ 50.00 | \$ 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 | \$ 663,364.69 | \$ 876,474.63 | \$ 977,901.35 | \$ 12,721,833.00 |
| Gross Profit | \$ 663,364.69 | \$ 876,474.63 | \$ 977,901.35 | \$ 12,721,833.00 |
| Expenses | | | | |
| 40 A. General Government | | | | |
| 400 a. Legislative Body | | | | |
| 400110 COMMISSIONERS SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 400220 OPERATING SUPPLIES | 0.00 | 277.26 | 323.27 | 1,200.00 |
| 400420 DUES, MEETINGS, TRAINING | 0.00 | 0.00 | 0.00 | 1,300.00 |
| Total 400 a. Legislative Body | \$ 0.00 | \$ 277.26 | \$ 323.27 | \$ 2,500.00 |
| 401 b. Executive Body | | | | |
| 400100 Administration Salaries | 168,944.71 | 127,358.74 | 167,415.10 | 980,268.00 |
| 401184 COLLEGE INTERNS | 453.25 | 183.04 | 359.04 | 15,000.00 |
| 401192 EDUCATION BENEFIT | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 401210 OFFICE SUPPLIES | 1,273.48 | 1,846.76 | 2,365.06 | 8,000.00 |
| 401220 HR MANAGEMENT | 250.00 | 0.00 | 0.00 | 9,000.00 |
| 401260 MINOR OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 401310 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 500.00 |
| 401320 COMMUNICATIONS | 3,842.11 | 3,082.49 | 3,082.49 | 33,000.00 |
| 401325 POSTAGE | 351.86 | 42.37 | 42.37 | 7,200.00 |
| 401330 TRANSPORTATION/TRAVEL EXPENSE | 923.08 | 692.31 | 923.08 | 6,000.00 |
| 401336 AUTOMOBILE RENTAL | 0.00 | 0.00 | 0.00 | 7,800.00 |
| 401338 EQUIPMENT/VEHICLE MAINTENANCE | 0.00 | 64.00 | 64.00 | 5,500.00 |
| 401341 ADVERTISING | 2,703.58 | 14.99 | 14.99 | 9,500.00 |
| 401342 PRINTING | 235.00 | 168.19 | 168.19 | 3,000.00 |
| 401384 OFFICE EQUIP RENTAL/MAINTENANCE | 242.10 | 446.43 | 446.43 | 16,000.00 |
| 401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS | 2,734.90 | 1,904.90 | 1,904.90 | 8,200.00 |
| 401460 MEETINGS,CONFERENCES,TRAINING | 110.00 | 2,423.70 | 2,423.70 | 13,000.00 |
| 401470 EMPLOYEE GENERAL EXPENSE | 0.00 | 149.90 | 149.90 | 3,000.00 |
| 401475 FAMILY PICNIC | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 401480 AWARDS AND RECOGNITIONS | 0.00 | 0.00 | 0.00 | 750.00 |

| | YTD 2023 | Feb 2024 | Jan - Dec 24 | Budget |
|--|----------------------|----------------------|----------------------|------------------------|
| 401490 PETTY CASH | 579.00 | 588.00 | 588.00 | 5,000.00 |
| 401500 CONTRIBUTIONS/DONATIONS | 0.00 | 0.00 | 0.00 | 8,000.00 |
| Total 401 b. Executive Body | \$ 182,643.07 | \$ 138,965.82 | \$ 179,947.25 | \$ 1,146,218.00 |
| 402 c. Auditing Services | | | | |
| 402310 ACCOUNTING/AUDITING SERVICES | 7,700.00 | 2,700.00 | 2,700.00 | 27,500.00 |
| Total 402 c. Auditing Services | \$ 7,700.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 27,500.00 |
| 403 d. Tax Collection | | | | |
| 403110 TAX COLLECTOR/TREASURER COMP | 1,723.50 | 891.00 | 1,243.00 | 12,500.00 |
| 403210 OFFICE SUPPLIES | 0.00 | 2,644.05 | 2,644.05 | 8,000.00 |
| 403310 PROFESSIONAL SERVICES (EIT) | 2,393.38 | 2,308.27 | 2,308.27 | 60,000.00 |
| 403420 DUES,MEETINGS,TRAINING,EXPENSES | 210.00 | 2,627.39 | 2,677.39 | 2,000.00 |
| Total 403 d. Tax Collection | \$ 4,326.88 | \$ 8,470.71 | \$ 8,872.71 | \$ 82,500.00 |
| 404 e. Solicitor/Legal Services | | | | |
| 404300 GENERAL LEGAL SERVICES | 7,408.00 | 7,941.00 | 19,173.50 | 75,000.00 |
| 404314 SPECIAL LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Total 404 e. Solicitor/Legal Services | \$ 7,408.00 | \$ 7,941.00 | \$ 19,173.50 | \$ 80,000.00 |
| 407 f. Computer/Data Processing | | | | |
| 407215 COMPUTER SUPPLIES | 0.00 | 4,677.62 | 4,677.62 | 55,000.00 |
| 407217 ACCOUNTING SOFTWARE | 90.10 | 834.60 | 834.60 | 15,000.00 |
| 407308 DATA T ONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 407 f. Computer/Data Processing | \$ 90.10 | \$ 5,512.22 | \$ 5,512.22 | \$ 70,000.00 |
| 408 g. Engineering Services | | | | |
| 408300 GENERAL ENGINEERING SERVICES | 0.00 | 5,662.53 | 13,602.51 | 100,000.00 |
| 408314 Road Engineering | 2,194.93 | 7,028.62 | 7,028.62 | 100,000.00 |
| Total 408 g. Engineering Services | \$ 2,194.93 | \$ 12,691.15 | \$ 20,631.13 | \$ 200,000.00 |
| 409 h. General Govt Buildings/Plant | | | | |
| 409232 HIGHWAY BUILDING FUEL OIL | 1,986.89 | 1,154.15 | 1,154.15 | 12,000.00 |
| 409233 POLICE BUILDING FUEL OIL | 2,123.63 | 1,496.60 | 1,496.60 | 3,000.00 |
| 409361 TOWNSHIP BUILDING ELECTRIC | 4,472.57 | 679.46 | 2,227.66 | 25,000.00 |
| 409362 HIGHWAY BUILDING ELECTRIC | 1,143.32 | 1,931.00 | 1,931.00 | 8,000.00 |
| 409363 POLICE BUILDING ELECTRIC | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 409366 TOWNSHIP BUILDING WATER | 0.00 | 99.67 | 99.67 | 500.00 |
| 409367 HIGHWAY BUILDING WATER | 0.00 | 41.95 | 41.95 | 750.00 |
| 409368 POLICE BUILDING WATER | 0.00 | 50.75 | 50.75 | 750.00 |
| 409371 TOWNSHIP BUILDING MAINT. | 3,019.83 | 15,110.82 | 17,003.94 | 44,000.00 |
| 409372 HIGHWAY BUILDING MAINT. | 865.40 | 11,489.81 | 11,721.69 | 40,000.00 |
| 409373 POLICE BUILDING MAINT. | 3,814.17 | 2,533.42 | 4,247.21 | 30,000.00 |
| Total 409 h. General Govt Buildings/Plant | \$ 17,425.81 | \$ 34,587.63 | \$ 39,974.62 | \$ 179,000.00 |
| Total 40 A. General Government | \$ 221,788.79 | \$ 211,145.79 | \$ 277,134.70 | \$ 1,787,718.00 |
| 41 B. Public Safety | | | | |
| 410 a. Police | | | | |
| 410100 Police Salaries | 578,121.66 | 465,847.87 | 608,150.76 | 4,091,195.00 |
| 410142 CROSSING GUARD COMPENSATION | 3,328.00 | 2,592.00 | 3,456.00 | 17,000.00 |
| 410181 HOLIDAY PAY | 0.00 | 0.00 | 0.00 | 171,277.00 |
| 410182 LONGEVITY PAY | 236.49 | 158.16 | 189.33 | 97,500.00 |
| 410183 PATROL OFFICERS OVERTIME | 6,216.62 | 2,889.46 | 3,485.75 | 130,000.00 |

| | YTD 2023 | Feb 2024 | Jan - Dec 24 | Budget |
|--|----------------------|----------------------|----------------------|------------------------|
| 410184 CLERICAL OVERTIME | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 410186 REIMBURSABLE OVERTIME | 5,665.25 | 7,164.38 | 7,738.59 | 50,000.00 |
| 410191 UNIFORM MAINTENANCE ALLOWANCE | 0.00 | 923.34 | 969.08 | 20,000.00 |
| 410192 EDUCATIONAL STUDIES | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 410210 OFFICE SUPPLIES | 497.94 | 669.09 | 669.09 | 7,000.00 |
| 410211 HIGHWAY SAFETY UNIT SUPPLIES | 0.00 | 1,709.88 | 1,709.88 | 4,000.00 |
| 410212 DETECTIVE/JUVENILE DIV SUPPLIES | 25.00 | 13,656.52 | 14,100.22 | 4,000.00 |
| 410213 TACTICAL DIVISION SUPPLIES | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 410214 PHOTO SUPPLIES | 0.00 | 511.20 | 511.20 | 1,000.00 |
| 410215 COMMUNITY POLICING SUPPLIES | -5,750.00 | 1,503.33 | 1,503.33 | 8,000.00 |
| 410231 VEHICLE FUEL - GAS & OIL | 7,700.34 | 7,328.85 | 6,797.02 | 85,000.00 |
| 410238 CLOTHING AND UNIFORMS | 2,564.50 | 7,510.37 | 7,643.37 | 35,000.00 |
| 410242 AMMUNITION/FIREARMS EXPENSE | 0.00 | 4,346.40 | 4,346.40 | 25,000.00 |
| 410251 VEHICLE TIRES | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 410260 SMALL TOOLS/MINOR EQUIPMENT | 750.00 | 0.00 | 888.05 | 7,000.00 |
| 410262 SCHEDULING SOFTWARE | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 410310 PROFESSIONAL SERVICES | 12,216.45 | 1,751.05 | 7,776.05 | 30,000.00 |
| 410316 CIVIL SERVICE EXPENSE | 0.00 | 135.00 | 135.00 | 6,000.00 |
| 410320 COMMUNICATIONS | 2,413.62 | 2,447.01 | 2,447.01 | 33,000.00 |
| 410325 POSTAGE | 187.68 | 0.00 | 0.00 | 1,800.00 |
| 410327 RADIO EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 410330 TRANSPORTATION/TRAVEL EXPENSE | 0.00 | -4.40 | -4.40 | 2,500.00 |
| 410338 VEHICLE MAINTENANCE/REPAIRS | 5,971.58 | 10,319.91 | 13,531.46 | 65,000.00 |
| 410340 ADVERTIZING AND PRINTING | 0.00 | 960.00 | 960.00 | 5,000.00 |
| 410384 OFFICE EQUIPMENT RENTAL/MAINT | 0.00 | 298.57 | 298.57 | 16,000.00 |
| 410386 SOFTWARE MAINTENANCE | 0.00 | 5,286.93 | 5,286.93 | 22,500.00 |
| 410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS | 1,200.00 | 650.00 | 840.00 | 4,500.00 |
| 410460 MEETINGS, CONFERENCES, TRAINING | 4,698.90 | 1,899.80 | 2,699.80 | 35,000.00 |
| 410490 PETTY CASH | 0.00 | 2,162.95 | 2,262.95 | 3,600.00 |
| 410520 MISCELLANEOUS | 0.00 | 79.50 | 79.50 | 960.00 |
| Total 410 a. Police | \$ 626,044.03 | \$ 542,797.17 | \$ 698,470.94 | \$ 5,008,332.00 |
| 411 b. Fire | | | | |
| 411220 OPERATING SUPPLIES | 0.00 | 82.87 | 82.87 | 15,000.00 |
| 411363 HYDRANT SERVICE | 34,264.00 | 35,668.25 | 35,668.25 | 34,000.00 |
| 411541 DISTRIBUTE FIRE RELIEF FUNDS | 0.00 | 0.00 | 0.00 | 149,000.00 |
| 411542 Fire Co Donation for Services | 15,000.00 | 0.00 | 0.00 | 30,000.00 |
| 411543 VMSC - Ambulance | 0.00 | 0.00 | 0.00 | 100,000.00 |
| Total 411 b. Fire | \$ 49,264.00 | \$ 35,751.12 | \$ 35,751.12 | \$ 328,000.00 |
| 413 c. Code Enforcement | | | | |
| 413121 BUILDING INSPECTIONS | 35,186.57 | 24,004.54 | 33,896.24 | 278,626.00 |
| 413220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 413230 STATE FEES FOR PERMITS ISSUED | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 413240 GIS SERVICES | 2,567.00 | 4,562.00 | 4,562.00 | 30,000.00 |
| 413250 ELECTRICAL/ADA INSPECTION FEES | 9,490.50 | 23,488.75 | 23,488.75 | 35,000.00 |
| 413318 ACT 108 INSPECTOR | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 413460 MEETINGS, CONFERENCES, TRAINING | 0.00 | 295.00 | 295.00 | 5,000.00 |

| | YTD 2023 | Feb 2024 | Jan - Dec 24 | Budget |
|--|----------------------|----------------------|----------------------|------------------------|
| Total 413 c. Code Enforcement | \$ 47,244.07 | \$ 52,350.29 | \$ 62,241.99 | \$ 366,226.00 |
| 414 d. Planning/Zoning | | | | |
| 414300 LEGAL SERVICES | 0.00 | 6,510.50 | 6,510.50 | 20,000.00 |
| 414310 PROFESSIONAL SERVICES | 6,162.50 | 2,422.50 | 4,207.50 | 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 | 3,556.87 | 1,535.28 | 2,484.14 | 5,400.00 |
| Total 414 d. Planning/Zoning | \$ 9,719.37 | \$ 10,468.28 | \$ 13,202.14 | \$ 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 | \$ 732,271.47 | \$ 641,366.86 | \$ 809,666.19 | \$ 5,740,888.00 |
| 43 D. Public Works - Hwys. | | | | |
| 430 a. Highway Maint/Gen. Serv. | | | | |
| 430100 Public Works Salaries | 117,941.80 | 85,249.83 | 112,510.44 | 740,000.00 |
| 430135 Public Works Part Time | 0.00 | 157.44 | 308.88 | 20,000.00 |
| 430183 PUBLIC WORKS OVERTIME | 1,271.05 | 8,276.13 | 8,748.13 | 40,000.00 |
| 430220 OPERATING SUPPLIES | 2,657.10 | 886.30 | 1,005.30 | 10,000.00 |
| 430238 UNIFORMS | 265.30 | 603.31 | 855.21 | 6,500.00 |
| 430260 SMALL TOOLS/MINOR EQUIPEMENT | 1,124.00 | 1,497.45 | 1,576.91 | 5,000.00 |
| 430320 COMMUNICATIONS | 918.94 | 604.57 | 722.62 | 11,000.00 |
| 430374 EQUIPMENT & VEHICLE MAINTENANCE | 11,052.83 | 5,553.22 | 5,866.04 | 55,000.00 |
| 430455 CONTRACTED SERVICES - DRUG TEST | 0.00 | 0.00 | 0.00 | 500.00 |
| 430460 MEETINGS,CONFERENCES,TRAINING | 99.98 | 0.00 | 0.00 | 10,000.00 |
| 430461 Tree Removal | 0.00 | 0.00 | 0.00 | 20,000.00 |
| Total 430 a. Highway Maint/Gen. Serv. | \$ 135,331.00 | \$ 102,828.25 | \$ 131,593.53 | \$ 918,000.00 |
| 432 b. Snow and Ice removal | | | | |
| 432000 BULK ROAD SALT PURCHASES | 7,350.80 | 42,980.50 | 42,980.50 | 60,000.00 |
| 432450 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Total 432 b. Snow and Ice removal | \$ 7,350.80 | \$ 42,980.50 | \$ 42,980.50 | \$ 70,000.00 |
| 433 c. Traffic Signals | | | | |
| 433361 ELECTRICITY | 715.82 | 937.54 | 937.54 | 15,000.00 |
| 433370 REPAIR & MAINTENANCE SERVICE | 2,712.71 | 3,488.30 | 4,243.74 | 30,000.00 |
| Total 433 c. Traffic Signals | \$ 3,428.53 | \$ 4,425.84 | \$ 5,181.28 | \$ 45,000.00 |
| 434 d. Street Lighting | | | | |
| 434361 ELECTRICITY | 2,315.30 | 7,766.42 | 7,766.42 | 60,000.00 |
| 434362 Street Light Maintenance | 2,258.52 | 2,970.89 | 2,970.89 | 2,000.00 |
| Total 434 d. Street Lighting | \$ 4,573.82 | \$ 10,737.31 | \$ 10,737.31 | \$ 62,000.00 |
| 438 e. Maint/Repair Roads/Bridges | | | | |
| 438000 MAINT/REPAIRS ROADS/BRIDGES | 727.42 | 607.15 | 607.15 | 30,000.00 |
| 438001 Road Signs | 1,311.35 | 1,060.93 | 1,125.93 | 15,000.00 |
| 438100 Stormwater Upgrades | 7,709.30 | 2,465.75 | 2,465.75 | 50,000.00 |
| 438232 DIESEL FUEL | 586.43 | 2,941.98 | 322.03 | 25,000.00 |
| Total 438 e. Maint/Repair Roads/Bridges | \$ 9,023.15 | \$ 6,014.88 | \$ 3,394.93 | \$ 120,000.00 |
| 439 f. Highway Constuction | | | | |

| | YTD 2023 | Feb 2024 | Jan - Dec 24 | Budget |
|---|---------------|---------------|---------------|-----------------|
| 439000 HIGHWAY CONSTRUCTION/REBUILDING | 0.00 | 4,970.95 | 4,970.95 | 500,000.00 |
| Total 439 f. Highway Constuction | \$ 0.00 | \$ 4,970.95 | \$ 4,970.95 | \$ 500,000.00 |
| Total 43 D. Public Works - Hwys. | \$ 159,707.30 | \$ 171,957.73 | \$ 198,858.50 | \$ 1,715,000.00 |
| 48 F. Miscellaneous Expenditures | | | | |
| 480 a. Misc. Expenditures | | | | |
| 480000 GENERAL MISCELLANEOUS | 6,851.39 | 4,451.10 | 4,686.96 | 30,000.00 |
| 480483 REAL ESTATE TAX REFUNDS | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Total 480 a. Misc. Expenditures | \$ 6,851.39 | \$ 4,451.10 | \$ 4,686.96 | \$ 32,000.00 |
| 486 c. Insurance | | | | |
| 486151 HEALTH INS ADMINISTRATION | 52,165.50 | 23,484.00 | 46,468.00 | 316,000.00 |
| 486152 HEALTH INS HIGHWAY | 42,975.96 | 24,643.01 | 47,711.02 | 230,000.00 |
| 486153 HEALTH INS POLICE | 111,643.11 | 64,686.97 | 124,504.51 | 740,000.00 |
| 486155 DISABILITY/LIFE ADMINISTRATION | 328.68 | 1,302.29 | 1,371.25 | 12,100.00 |
| 486156 DISABILITY/LIFE HIGHWAY | 190.77 | 1,233.33 | 1,233.33 | 5,500.00 |
| 486157 DISABILITY/LIFE POLICE | 190.77 | 1,233.34 | 1,233.34 | 21,000.00 |
| 486158 PAYROLL MEDICAL INS TRANSFERS | 2,134.65 | 2,575.12 | 2,575.12 | 11,120.00 |
| 486161 PROPERTY INSURANCE ADMIN | 1,361.02 | 1,641.86 | 1,641.86 | 6,200.00 |
| 486162 PROPERTY INSURANCE HIGHWAY | 1,864.99 | 2,249.82 | 2,249.82 | 8,500.00 |
| 486163 PROPERTY INSURANCE POLICE | 4,815.28 | 5,808.89 | 5,808.89 | 21,000.00 |
| 486164 PROPERTY INSURANCE PARK | 1,991.82 | 2,402.82 | 2,402.82 | 9,000.00 |
| 486165 AFFORDABLE CARE ACT TAXES | 0.00 | 0.00 | 0.00 | 520.00 |
| 486351 WORKERS COMP ADMIN | 822.14 | 679.99 | 679.99 | 1,750.00 |
| 486352 WORKERS COMP HIGHWAY | 12,340.98 | 14,702.35 | 14,702.35 | 78,000.00 |
| 486353 WORKERS COMP POLICE | 30,607.43 | 28,831.98 | 28,831.98 | 160,000.00 |
| 486354 WORKERS COMP FIRE/AMBULANCE | 24,261.95 | 2,304.08 | 32,246.08 | 35,000.00 |
| 486371 AUTO LIABILITY ADMIN | 159.98 | 192.99 | 192.99 | 700.00 |
| 486372 AUTO LIABILITY HIGHWAY | 1,035.91 | 1,249.66 | 1,249.66 | 5,000.00 |
| 486373 AUTO LIABILITY POLICE | 4,569.88 | 5,512.85 | 5,512.85 | 18,000.00 |
| 486381 GENERAL LIABILITY ADMIN | 201.98 | 141.15 | 213.71 | 250.00 |
| 486382 GENERAL LIABILITY HIGHWAY | 186.55 | 225.04 | 225.04 | 750.00 |
| 486383 GENERAL LIABILITY POLICE | 6,779.69 | 8,178.64 | 8,178.64 | 28,000.00 |
| 486384 GENERAL LIABILITY PARK | 532.52 | 642.40 | 642.40 | 2,100.00 |
| 486390 POLICE PROFESSIONAL LIABILITY | 13,645.36 | 16,461.03 | 16,461.03 | 58,000.00 |
| 486413 PUBLIC OFFICIALS AND BONDING | 10,096.24 | 12,179.54 | 12,179.54 | 53,000.00 |
| Total 486 c. Insurance | \$ 324,903.16 | \$ 222,563.15 | \$ 358,516.22 | \$ 1,821,490.00 |
| 487 d. Employee Benefits Expenses | | | | |
| 487150 DEFERRED COMPENSATION PLAN | 17,588.76 | 14,416.26 | 18,709.70 | 100,000.00 |
| 487157 EMPLOYER MEDICARE | 13,856.62 | 11,406.83 | 14,629.30 | 92,000.00 |
| 487161 EMPLOYER SOCIAL SECURITY | 59,248.97 | 48,773.99 | 62,552.85 | 375,000.00 |
| 487162 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 487166 ADDITIONAL CONTRACTUAL BENEFITS | 31,444.96 | 52,055.48 | 52,055.48 | 60,000.00 |
| 487167 PENSION PAYMENTS | 0.00 | 0.00 | 0.00 | 505,332.00 |
| 487168 ICMA RETIREMENT HEALTH PLAN | 9,454.49 | 8,236.59 | 9,635.66 | 40,000.00 |
| 487170 GASB44 Post Ret Uniform Benefit | 8,953.33 | 3,779.08 | 8,065.14 | 36,000.00 |
| Total 487 d. Employee Benefits Expenses | \$ 140,547.13 | \$ 138,668.23 | \$ 165,648.13 | \$ 1,223,332.00 |
| Total 48 F. Miscellaneous Expenditures | \$ 472,301.68 | \$ 365,682.48 | \$ 528,851.31 | \$ 3,076,822.00 |

| | YTD 2023 | Feb 2024 | Jan - Dec 24 | Budget |
|--|------------------------|------------------------|------------------------|-------------------------|
| 49 G. INTERFUND TRANSFERS | | | | |
| 4922800 Open Space Transfer | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 492400 TRANSFER CAPITAL FUND | 0.00 | 100,000.00 | 100,000.00 | 330,000.00 |
| Total 49 G. INTERFUND TRANSFERS | \$ 25,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 355,000.00 |
| | | | | |
| Total Expenses | \$ 1,611,069.24 | \$ 1,490,152.86 | \$ 1,914,510.70 | \$ 12,675,428.00 |
| Net Operating Income | -\$ 947,704.55 | -\$ 613,678.23 | -\$ 936,609.35 | \$ 46,405.00 |
| Net Income | -\$ 947,704.55 | -\$ 613,678.23 | -\$ 936,609.35 | \$ 46,405.00 |

Hatfield Township Fire Fund

Profit & Loss Budget vs. Actual

January through December 2024

| | TOTAL | | | |
|---|-------------|--------------|---------------|-------------|
| | Feb 24 | Jan - Dec 24 | Budget | % of Budget |
| Income | | | | |
| A. Taxes | | | | |
| a. Real Property | | | | |
| 301100 · R/E TAXES - CURRENT YEAR | 0.00 | 0.00 | 590,000.00 | 0.0% |
| 301200 · R/E TAXES- PRIOR YEAR | 0.00 | 0.00 | 150.00 | 0.0% |
| 301300 · R/E TAXES - LIENED | 0.00 | 0.00 | 18,734.00 | 0.0% |
| Total a. Real Property | 0.00 | 0.00 | 608,884.00 | 0.0% |
| Total A. Taxes | 0.00 | 0.00 | 608,884.00 | 0.0% |
| E. Fund Balance | | | | |
| 399000 · Fund Balance Forward | 0.00 | 0.00 | 700.00 | 0.0% |
| Total E. Fund Balance | 0.00 | 0.00 | 700.00 | 0.0% |
| Total Income | 0.00 | 0.00 | 609,584.00 | 0.0% |
| Expense | | | | |
| A. Public Safety | | | | |
| 411500 · CONTRIBUTION TO FIRE COMPANIES | 0.00 | 0.00 | 315,000.00 | 0.0% |
| Total A. Public Safety | 0.00 | 0.00 | 315,000.00 | 0.0% |
| B. Interfund Transfers | | | | |
| 492300 · To Equipment Reserve Fund | 0.00 | 0.00 | 294,000.00 | 0.0% |
| Total B. Interfund Transfers | 0.00 | 0.00 | 294,000.00 | 0.0% |
| Total Expense | 0.00 | 0.00 | 609,000.00 | 0.0% |
| Net Income | 0.00 | 0.00 | 584.00 | 0.0% |

04 Fire Reserve Equipment Fund

Profit & Loss Budget vs. Actual

January through December 2024

| | TOTAL | | | |
|---------------------------------------|-------------|--------------|---------------------|-------------|
| | Feb 24 | Jan - Dec 24 | Budget | % of Budget |
| Income | | | | |
| 392030 Transfer from Fire Fund | 0.00 | 0.00 | 294,000.00 | 0.0% |
| 399000 Fund Balance Forward | 0.00 | 0.00 | 1,380,751.74 | 0.0% |
| Total Income | 0.00 | 0.00 | 1,674,751.74 | 0.0% |
| Expense | | | | |
| 411500 Captial- Hatfield Fire | 0.00 | 0.00 | 0.00 | 0.0% |
| 411600 Captial Colmar Fire | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Income | 0.00 | 0.00 | 1,674,751.74 | 0.0% |

Hatfield Township Debt Service Fund

Profit & Loss Budget vs. Actual

January through December 2024

| | TOTAL | | | |
|---|--------------------|--------------------|------------------|-----------------|
| | Feb 24 | Jan - Dec 24 | Budget | % of Budget |
| Income | | | | |
| 301.100 · RE TAXES - CURRENT | 0.00 | 0.00 | 662,000.00 | 0.0% |
| 301.200 · RE TAXES - PRIOR YEAR | 0.00 | 0.00 | 100.00 | 0.0% |
| 301.300 · RE TAXES - LIENED | 0.00 | 0.00 | 5,000.00 | 0.0% |
| 301.600 · RE TAXES - INTERIM | 0.00 | 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 | 0.00 | 913,948.21 | 0.0% |
| Total Income | 0.00 | 0.00 | 1,610,948.21 | 0.0% |
| Gross Profit | 0.00 | 0.00 | 1,610,948.21 | 0.0% |
| Expense | | | | |
| 460.000 · Tax Anticipation Note Repayment | 0.00 | 0.00 | 0.00 | 0.0% |
| 460.010 · Tax Anticipation Note Cost | 0.00 | 0.00 | 0.00 | 0.0% |
| 471.201 · Debt Principal | 151,000.00 | 151,000.00 | 519,000.00 | 29.09% |
| 472.000 · Debt Interest | 35,226.72 | 38,565.30 | 35,035.00 | 110.08% |
| 492.014 · Transfer to Capital - Reimb | 0.00 | 200,000.00 | 1,000,000.00 | 20.0% |
| Total Expense | 186,226.72 | 389,565.30 | 1,554,035.00 | 25.07% |
| Net Income | -186,226.72 | -389,565.30 | 56,913.21 | -684.49% |

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Budget vs. Actuals

January - December 2024

| | Feb 2024 | Total | | |
|---------------------------------------|----------------------|-------------------------|----------------|-------------|
| | Actual | Actual | Budget | % of Budget |
| Income | | | | |
| C. LOCAL SHARED REVENUE | | | | |
| 358021 General Fund - Transfer | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 358024 Debt Service- Future Bond | | 200,000.00 | 0.00 | 0.00 |
| 358025 Police Station Bond Proceeds | | 20,884,293.75 | 0.00 | 0.00 |
| Total C. LOCAL SHARED REVENUE | \$ 100,000.00 | \$ 21,184,293.75 | \$ 0.00 | |
| D. MISC. INCOME | | | | |
| 381010 Disposal of CapAssits -Highway | 575.00 | 575.00 | 0.00 | 0.00 |
| Total D. MISC. INCOME | \$ 575.00 | \$ 575.00 | \$ 0.00 | |
| Total Income | \$ 100,575.00 | \$ 21,184,868.75 | \$ 0.00 | |
| Gross Profit | \$ 100,575.00 | \$ 21,184,868.75 | \$ 0.00 | |
| Expenses | | | | |
| C. PUBLIC SAFETY | | | | |
| 410700 POLICE VEHICLES | 1,150.00 | 58,439.00 | 0.00 | 0.00 |
| 410703 Police Capital | | 42,711.04 | 0.00 | 0.00 |
| 410704 Police Bldg | 26,144.28 | 54,707.65 | 0.00 | 0.00 |
| Total C. PUBLIC SAFETY | \$ 27,294.28 | \$ 155,857.69 | \$ 0.00 | |
| Total Expenses | \$ 27,294.28 | \$ 155,857.69 | \$ 0.00 | |
| Net Operating Income | \$ 73,280.72 | \$ 21,029,011.06 | \$ 0.00 | |
| Net Income | \$ 73,280.72 | \$ 21,029,011.06 | \$ 0.00 | |

Hatfield Community Pool Fund

Budget vs. Actual

January - December 2024

| | Feb 2024 | Total | | | % of |
|---|----------------|---------------------|----------------------|--------------|------|
| | Actual | Actual | Budget | Budget | |
| Income | | | | | |
| C. Memberships and Daily Fees | | 0.00 | 0.00 | | |
| 367.141 Hatfield Twp Season Pass | | 920.00 | 180,000.00 | 0.51% | |
| 367.151 Non Resident Season Pass | | 0.00 | 150,000.00 | 0.00% | |
| 367.161 Daily Resident / Non Resident | | 0.00 | 320,000.00 | 0.00% | |
| Total C. Memberships and Daily Fees | \$ 0.00 | \$ 920.00 | \$ 650,000.00 | 0.14% | |
| D. Concessions | | 0.00 | 0.00 | | |
| 367.301 Point of Sale Items | | 0.00 | 110,000.00 | 0.00% | |
| 367.302 Snack Bar Concessions | | 0.00 | 500.00 | 0.00% | |
| Total D. Concessions | \$ 0.00 | \$ 0.00 | \$ 110,500.00 | 0.00% | |
| E. Programs and Instructions | | 0.00 | 0.00 | | |
| 367.210 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 | | |
| 367.403 Private Groups | | 0.00 | 10,000.00 | 0.00% | |
| Total F. Special User Groups | \$ 0.00 | \$ 0.00 | \$ 10,000.00 | 0.00% | |
| I. Donations and Contributions | | 0.00 | 0.00 | | |
| 387.000 Donations | | 0.00 | 3,000.00 | 0.00% | |
| Total I. Donations and Contributions | \$ 0.00 | \$ 0.00 | \$ 3,000.00 | 0.00% | |
| J. Interfund Transfers | | 0.00 | 0.00 | | |
| 392.236 Contribution Fund Trans | | 15,000.00 | 170,000.00 | 8.82% | |
| Total J. Interfund Transfers | \$ 0.00 | \$ 15,000.00 | \$ 170,000.00 | 8.82% | |
| K. Fund Balance Forward | | 0.00 | 0.00 | | |
| 399.000 Balance Forward | | 0.00 | 8,627.00 | 0.00% | |
| Total K. Fund Balance Forward | \$ 0.00 | \$ 0.00 | \$ 8,627.00 | 0.00% | |
| Total Income | \$ 0.00 | \$ 15,920.00 | \$ 967,127.00 | 1.65% | |
| Gross Profit | \$ 0.00 | \$ 15,920.00 | \$ 967,127.00 | 1.65% | |
| Expenses | | | | | |
| A. Salaries | | 0.00 | 0.00 | | |
| 401.101 Facility Managers | | 0.00 | 40,000.00 | 0.00% | |
| 401.102 Swim Instructors | | 0.00 | 4,000.00 | 0.00% | |
| 401.103 Lifeguards | | 0.00 | 240,000.00 | 0.00% | |
| 401.104 Snack Bar | | 0.00 | 58,000.00 | 0.00% | |
| 401.106 Swim Team Coaches | | 0.00 | 13,000.00 | 0.00% | |
| 401.107 Operations | | 0.00 | 20,000.00 | 0.00% | |
| 401.110 Front Desk & Attendants | | 0.00 | 185,000.00 | 0.00% | |
| Total A. Salaries | \$ 0.00 | \$ 0.00 | \$ 560,000.00 | 0.00% | |
| B. Supplies & Maintenance | | 0.00 | 0.00 | | |
| 401.210 Office Supplies | | 0.00 | 600.00 | 0.00% | |

| | | | | |
|--|---------------------|--------------------|----------------------|---------------|
| 401215 Pool Employees Rewards | | 0.00 | 2,000.00 | 0.00% |
| 401220 Medical Supplies | | 0.00 | 1,000.00 | 0.00% |
| 401221 Pool Chemicals | | 0.00 | 25,000.00 | 0.00% |
| 401222 Misc. Supplies | 198.00 | 198.00 | 1,200.00 | 16.50% |
| 401223 Janitorial Supplies | | 0.00 | 1,000.00 | 0.00% |
| 401224 Aquatic Equipment | | 0.00 | 3,000.00 | 0.00% |
| 401238 Uniforms | | 0.00 | 10,000.00 | 0.00% |
| 401250 Welcome Desk Re-sale | | 0.00 | 3,000.00 | 0.00% |
| 401260 Minor Equipment | | 0.00 | 2,000.00 | 0.00% |
| 401325 Postage | | 0.00 | 100.00 | 0.00% |
| 401341 Public Relations | | 0.00 | 5,000.00 | 0.00% |
| 401344 Membership Cards/Wristbands | | 0.00 | 600.00 | 0.00% |
| 401384 Computer Maintenance | | 0.00 | 1,500.00 | 0.00% |
| 401420 Dues, Travel | | 0.00 | 500.00 | 0.00% |
| 401440 Snack Bar Equipement | | 0.00 | 4,000.00 | 0.00% |
| 401441 Snack Bar Inventory | | 0.00 | 55,000.00 | 0.00% |
| 401442 Sales Tax Payable | | 0.00 | 7,000.00 | 0.00% |
| 401450 Program Development | | 0.00 | 400.00 | 0.00% |
| 401460 Daily Operations repair/maint | 162.84 | 759.23 | 19,000.00 | 4.00% |
| 401470 Site Improvements | | 0.00 | 14,000.00 | 0.00% |
| 401480 Square -MyRec Charges | | 27.59 | 10,000.00 | 0.28% |
| Total B. Supplies & Maintenance | \$ 360.84 | \$ 984.82 | \$ 165,900.00 | 0.59% |
| C. Services | | 0.00 | 0.00 | |
| 409101 Cleaning Service/Supply | | 0.00 | 12,000.00 | 0.00% |
| 409102 Trash Removal | | 199.00 | 3,000.00 | 6.63% |
| 409200 Pool Winterizing | | 0.00 | 10,000.00 | 0.00% |
| 409338 Repair | 3,072.00 | 3,072.00 | 10,000.00 | 30.72% |
| 409456 Pa Inspection & Testing | | 50.00 | 2,000.00 | 2.50% |
| 409457 Ground Maintance Service | | 0.00 | 500.00 | 0.00% |
| 409460 Training Certification | | 0.00 | 2,000.00 | 0.00% |
| 409461 Payroll Processing | | 220.00 | 7,500.00 | 2.93% |
| Total C. Services | \$ 3,072.00 | \$ 3,541.00 | \$ 47,000.00 | 7.53% |
| D. Utilities | | 0.00 | 0.00 | |
| 433361 Electricity | 1,676.54 | 3,772.62 | 30,000.00 | 12.58% |
| 433362 Telephone | | 1,055.79 | 5,500.00 | 19.20% |
| 433364 Propane | | 0.00 | 10,000.00 | 0.00% |
| Total D. Utilities | \$ 1,676.54 | \$ 4,828.41 | \$ 45,500.00 | 10.61% |
| F. Benefits | | 0.00 | 0.00 | |
| 487157 Employer Medicare | | 0.00 | 400.00 | 0.00% |
| 487161 Social Security | | 0.00 | 35,000.00 | 0.00% |
| 487162 Unemployment Comp | | 0.00 | 100.00 | 0.00% |
| Total F. Benefits | \$ 0.00 | \$ 0.00 | \$ 35,500.00 | 0.00% |
| Total Expenses | \$ 5,109.38 | \$ 9,354.23 | \$ 853,900.00 | 1.10% |
| Net Operating Income | -\$ 5,109.38 | \$ 6,565.77 | \$ 113,227.00 | 5.80% |
| Net Income | -\$ 5,109.38 | \$ 6,565.77 | \$ 113,227.00 | 5.80% |

Hatfield Township Pool Reserve Fund

Profit & Loss Budget vs. Actual

January through December 2024

| | TOTAL | | | |
|--|------------------|------------------|------------------|----------------|
| | Feb 24 | Jan - Dec 24 | Budget | % of Budget |
| Income | | | | |
| 392036 Transfer from Contributi | 0.00 | 0.00 | 25,000.00 | 0.0% |
| 392200 Transfer Park/ Rec Fund | 0.00 | 0.00 | 22,084.80 | 0.0% |
| Total Income | 0.00 | 0.00 | 47,084.80 | 0.0% |
| Gross Profit | 0.00 | 0.00 | 47,084.80 | 0.0% |
| Expense | | | | |
| 451112 Pool repair | 3,743.00 | 3,743.00 | 25,000.00 | 14.97% |
| Total Expense | 3,743.00 | 3,743.00 | 25,000.00 | 14.97% |
| Net Income | -3,743.00 | -3,743.00 | 22,084.80 | -16.95% |

Hatfield Township Park & Rec Fund

Budget vs. Actuals

January - December 2024

| | Feb 2024 | Total | | | % of |
|---|----------------|------------------|----------------------|--------------|--------|
| | Actual | Actual | Budget | | Budget |
| Income | | | | | |
| A. Taxes | | 0.00 | 0.00 | | |
| a. Real Property | | 0.00 | 0.00 | | |
| 301100 R/E Taxes - Current Year | | 0.00 | 225,000.00 | 0.00% | |
| 301200 R/E Taxes - Prior Year | | 0.00 | 600.00 | 0.00% | |
| 301300 R/E Taxes - Delinquent/Liened | | 0.00 | 5,600.00 | 0.00% | |
| 301600 R/E Taxes - Interim | | 0.00 | 600.00 | 0.00% | |
| Total a. Real Property | \$ 0.00 | \$ 0.00 | \$ 231,800.00 | 0.00% | |
| Total A. Taxes | \$ 0.00 | \$ 0.00 | \$ 231,800.00 | 0.00% | |
| C. Rents | | 0.00 | 0.00 | | |
| 342503 Pavilion Rental - SRP | | 0.00 | 1,000.00 | 0.00% | |
| 342504 Athletic Field Rental | | 0.00 | 6,300.00 | 0.00% | |
| 387650 Rent Collected | | 0.00 | 1,000.00 | 0.00% | |
| Total C. Rents | \$ 0.00 | \$ 0.00 | \$ 8,300.00 | 0.00% | |
| F. Program Fees | | 0.00 | 0.00 | | |
| 367120 GOLF TOURNAMENT FEES | | -1,570.00 | 6,000.00 | -26.17% | |
| 367200 SUMMER RECREATION FEES | | 0.00 | 1,000.00 | 0.00% | |
| 367810 CAR SHOW FEES | | 0.00 | 500.00 | 0.00% | |
| 367850 MUSICFEAST FOOD SALES | | 0.00 | 500.00 | 0.00% | |
| 387880 Park Rec Programs | | 2,030.00 | 25,000.00 | 8.12% | |
| Total F. Program Fees | \$ 0.00 | \$ 460.00 | \$ 33,000.00 | 1.39% | |
| G. Miscellaneous Revenue | | 0.00 | 0.00 | | |
| 380000 MISCELLANEOUS REVENUE | | 0.00 | 100.00 | 0.00% | |
| Total G. Miscellaneous Revenue | \$ 0.00 | \$ 0.00 | \$ 100.00 | 0.00% | |
| H. Contributions and donations | | 0.00 | 0.00 | | |
| 387000. GOLF OUTING SPONSORSHIPS | | 0.00 | 17,000.00 | 0.00% | |
| 387400 ROCKTOBERFEST SPONSORSHIP | | 0.00 | 4,000.00 | 0.00% | |
| 387420 RACE PROCEEDS | | 0.00 | 5,000.00 | 0.00% | |
| 387500 PARK PROGRAMING DONATIONS | | 0.00 | 1,000.00 | 0.00% | |
| 387600 MUSIC SERIES DONATIONS | | 0.00 | 2,000.00 | 0.00% | |
| Total H. Contributions and donations | \$ 0.00 | \$ 0.00 | \$ 29,000.00 | 0.00% | |
| J. Fund Balance | | 0.00 | 0.00 | | |
| 399000 FUND BALANCE FORWARD | | 0.00 | 59,030.00 | 0.00% | |
| Total J. Fund Balance | \$ 0.00 | \$ 0.00 | \$ 59,030.00 | 0.00% | |
| Total Income | \$ 0.00 | \$ 460.00 | \$ 361,230.00 | 0.13% | |
| Gross Profit | \$ 0.00 | \$ 460.00 | \$ 361,230.00 | 0.13% | |
| Expenses | | | | | |
| A. PARK/REC PAYROLL | | 0.00 | 0.00 | | |
| 401102 Director/ Programers | 6,138.40 | 24,798.80 | 165,000.00 | 15.03% | |

| | | | | |
|--|---------------------|----------------------|----------------------|-----------------|
| 401103 Summer Seasonal Employee | | 0.00 | 5,000.00 | 0.00% |
| Total A. PARK/REC PAYROLL | \$ 6,138.40 | \$ 24,798.80 | \$ 170,000.00 | 14.59% |
| B. Park Operations | | 0.00 | 0.00 | |
| 454220 OPERATING SUPPLIES | | 409.94 | 15,000.00 | 2.73% |
| 454260 MINOR EQUIPMENT | | 452.62 | 500.00 | 90.52% |
| 454310 PROFESSIONAL SERVICES | | 0.00 | 4,000.00 | 0.00% |
| 454315 CITIZEN BOARD EXPENSES | | 40.93 | 960.00 | 4.26% |
| 454325 POSTAGE | | 0.00 | 100.00 | 0.00% |
| 454341 ADVERTIZING AND PRINTING | | 0.00 | 750.00 | 0.00% |
| 454351 LICENSING | | 0.00 | 305.00 | 0.00% |
| 454361 ELECTRIC | | 532.32 | 13,000.00 | 4.09% |
| 454363 WIFI Services | | 0.00 | 1,000.00 | 0.00% |
| 454366 WATER | | 29.10 | 4,000.00 | 0.73% |
| 454386 RENTALS | | 199.00 | 1,000.00 | 19.90% |
| 454420 DUES, MEETINGS, AND TRAINING | | 55.00 | 5,000.00 | 1.10% |
| 454422 Turf Maintance | | 0.00 | 15,000.00 | 0.00% |
| 454450 CONTRACTED SERVICES | | 596.00 | 15,000.00 | 3.97% |
| 454451 Tree Grooming | | 0.00 | 5,000.00 | 0.00% |
| 454720 CAPITAL IMPROVEMENTS | | 31.77 | 2,500.00 | 1.27% |
| Total B. Park Operations | \$ 0.00 | \$ 2,346.68 | \$ 83,115.00 | 2.82% |
| C. Park Programs | | 0.00 | 0.00 | |
| 459110 GOLF TOURNAMENT | | 945.24 | 21,000.00 | 4.50% |
| 459132 Dog Park Expenses | | 0.00 | 5,000.00 | 0.00% |
| 459190 EARTH DAY | | 0.00 | 1,000.00 | 0.00% |
| 459210 ROCKTOBERFEST | | 810.37 | 6,000.00 | 13.51% |
| 459220 MUSIC FEAST EXPENSES | | 0.00 | 10,500.00 | 0.00% |
| 459300 Park Rec Programing | | 4,086.28 | 20,000.00 | 20.43% |
| 459301 Memorial Tree Program | | 0.00 | 500.00 | 0.00% |
| 459330 Winter Programing | | 210.00 | 0.00 | |
| Total C. Park Programs | \$ 0.00 | \$ 6,051.89 | \$ 64,000.00 | 9.46% |
| D. Employee Benefits/Expenses | | 0.00 | 0.00 | |
| 487157 Employee Medicare | 89.01 | 359.59 | 2,000.00 | 17.98% |
| 487161 Employee Social Security | 380.58 | 1,537.52 | 8,600.00 | 17.88% |
| 487162 Unemployment Comp | | 0.00 | 100.00 | 0.00% |
| Total D. Employee Benefits/Expenses | \$ 469.59 | \$ 1,897.11 | \$ 10,700.00 | 17.73% |
| Total Expenses | \$ 6,607.99 | \$ 35,094.48 | \$ 327,815.00 | 10.71% |
| Net Operating Income | -\$ 6,607.99 | -\$ 34,634.48 | \$ 33,415.00 | -103.65% |
| Net Income | -\$ 6,607.99 | -\$ 34,634.48 | \$ 33,415.00 | -103.65% |

PARK AND REC CAPTIAL FUND

Profit & Loss Budget vs. Actual

January through December 2024

| | TOTAL | | | |
|---|-------------------|-------------------|------------------|----------------|
| | Feb 24 | Jan - Dec 24 | Budget | % of Budget |
| Income | | | | |
| 387000 Non Gov't Revenue | | | | |
| 387003 Developers Contributions | 0.00 | 0.00 | 30,000.00 | 0.0% |
| Total 387000 Non Gov't Revenue | 0.00 | 0.00 | 30,000.00 | 0.0% |
| 392000 Fund Balance Transfer | | | | |
| 392180 Park and Rec Transfer | 0.00 | 0.00 | 5,000.00 | 0.0% |
| 392370 Contribution FD Transfer | 0.00 | 0.00 | 200,000.00 | 0.0% |
| 399900 Fund Balance Forward | 0.00 | 0.00 | 267,813.00 | 0.0% |
| Total 392000 Fund Balance Transfer | 0.00 | 0.00 | 472,813.00 | 0.0% |
| Total Income | 0.00 | 0.00 | 502,813.00 | 0.0% |
| Expense | | | | |
| 454000 Expenses | | | | |
| 454007 Park Improvements | 36,968.75 | 36,968.75 | 110,000.00 | 33.61% |
| 454008 Park Rec Maintance Equip | 0.00 | 0.00 | 10,000.00 | 0.0% |
| 454009 Clemens Match Grant Exp | 0.00 | 0.00 | 300,000.00 | 0.0% |
| 454010 Ficks Trail Project | 1,753.00 | 1,753.00 | | |
| Total 454000 Expenses | 38,721.75 | 38,721.75 | 420,000.00 | 9.22% |
| Total Expense | 38,721.75 | 38,721.75 | 420,000.00 | 9.22% |
| Net Income | -38,721.75 | -38,721.75 | 82,813.00 | -46.76% |

Hatfield Township State Aid Fund

Profit & Loss Budget vs. Actual

January through December 2024

| | | TOTAL | | | |
|--|--|-------------|-------------------|-------------------|---------------|
| | | Feb 24 | Jan - Dec 24 | 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 | 0.00 | 515,800.00 | 0.0% |
| | 355030 · Liquid Fuels Turnback Money | 0.00 | 0.00 | 4,920.00 | 0.0% |
| | Total B. State Shared Revenue | 0.00 | 0.00 | 520,720.00 | 0.0% |
| E. Fund Balance Forward | | | | | |
| | 399.000 · Fund Balance Forward | 0.00 | 0.00 | 355,634.00 | 0.0% |
| | Total E. Fund Balance Forward | 0.00 | 0.00 | 355,634.00 | 0.0% |
| | Total Income | 0.00 | 0.00 | 876,854.00 | 0.0% |
| Expense | | | | | |
| B. Major Equipment Purchases | | | | | |
| | 430740 · Major Equipment Purchases | 0.00 | 27,179.95 | 27,179.95 | 100.0% |
| | Total B. Major Equipment Purchases | 0.00 | 27,179.95 | 27,179.95 | 100.0% |
| I. Hwy Contrsruction/Rebuilding | | | | | |
| | 439000 · Highway Construction/Rebuiding | 0.00 | 0.00 | 400,000.00 | 0.0% |
| | Total I. Hwy Contrsruction/Rebuilding | 0.00 | 0.00 | 400,000.00 | 0.0% |
| | Total Expense | 0.00 | 27,179.95 | 427,179.95 | 6.36% |
| | Net Income | 0.00 | -27,179.95 | 449,674.05 | -6.04% |

Hatfield Township Contribution Fund

Budget vs. Actuals

January - December 2024

| | Feb 2024 | Total | | | % of |
|--|------------------|------------------|------------------------|--------------|------|
| | Actual | Actual | Budget | Budget | |
| Income | | | | | |
| A -Recycling Revenues | | 0.00 | 0.00 | | |
| 387300 Recycling Rebate money | | 0.00 | 30,000.00 | 0.00% | |
| 387301 Recycling Fund borrowing | | 0.00 | 40,567.19 | 0.00% | |
| Total A -Recycling Revenues | \$ 0.00 | \$ 0.00 | \$ 70,567.19 | 0.00% | |
| C - Road Improvements | | 0.00 | 0.00 | | |
| 387500 Road /Sidewalk Fund | | 0.00 | 500.00 | 0.00% | |
| 399.020 Fund Bal Fwd - Road Improvement | | 0.00 | 416,625.00 | 0.00% | |
| Total C - Road Improvements | \$ 0.00 | \$ 0.00 | \$ 417,125.00 | 0.00% | |
| D - Open Space Park Improvement | | 0.00 | 0.00 | | |
| 387600 Open Space | | 0.00 | 25,000.00 | 0.00% | |
| 387601 Dog Park Fund Raiser | | 0.00 | 60,000.00 | 0.00% | |
| 399.010 Fund Bal Fwd - Tree Planting | | 0.00 | 272,951.00 | 0.00% | |
| 399.030 Fwd Bal Forward - Open Space | | 0.00 | 262,389.99 | 0.00% | |
| Total D - Open Space Park Improvement | \$ 0.00 | \$ 0.00 | \$ 620,340.99 | 0.00% | |
| G -Police Special Funds | | 0.00 | 0.00 | | |
| 310700 Police Donations | | 0.00 | 100.00 | 0.00% | |
| 310800 Fund Fwd - Police Special Funds | | 0.00 | 2,751.00 | 0.00% | |
| Total G -Police Special Funds | \$ 0.00 | \$ 0.00 | \$ 2,851.00 | 0.00% | |
| J - DVIT - RSF Fund | | 0.00 | 0.00 | | |
| 363310 RSF Carry Forward | | 0.00 | 375,420.26 | 0.00% | |
| 386300 RSF Reimbursement | | 0.00 | 99,985.80 | 0.00% | |
| Total J - DVIT - RSF Fund | \$ 0.00 | \$ 0.00 | \$ 475,406.06 | 0.00% | |
| Total Income | \$ 0.00 | \$ 0.00 | \$ 1,586,290.24 | 0.00% | |
| Gross Profit | \$ 0.00 | \$ 0.00 | \$ 1,586,290.24 | 0.00% | |
| Expenses | | | | | |
| A - Recycling Expenses | | 0.00 | 0.00 | | |
| 426200 Recycling expense | | 258.05 | 30,000.00 | 0.86% | |
| Total A - Recycling Expenses | \$ 0.00 | \$ 258.05 | \$ 30,000.00 | 0.86% | |
| C - Road Improvement Exp | | 0.00 | 0.00 | | |
| 487750 Road Improvement Exp | | 0.00 | 5,000.00 | 0.00% | |
| Total C - Road Improvement Exp | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | 0.00% | |
| D - Open Space Exp | | 0.00 | 0.00 | | |
| 487600 OPEN SPACE EXPENSES ADMIN | | 0.00 | 5,000.00 | 0.00% | |
| 487601 Parks Improvements | 604.20 | 604.20 | 100.00 | 604.20% | |
| 487602 Dog Park Expenses | | 0.00 | 1,000.00 | 0.00% | |
| 487700 Open Space Purchases | | 0.00 | 500.00 | 0.00% | |
| Total D - Open Space Exp | \$ 604.20 | \$ 604.20 | \$ 6,600.00 | 9.15% | |
| J - DVIT - RSF Expenses | | 0.00 | 0.00 | | |

| | | | |
|--|-------------------|----------------------|------------------------------|
| 492005 Transfer to Impact Fees | 0.00 | 100.00 | 0.00% |
| 492015 Transfer to Pool | 15,000.00 | 170,000.00 | 8.82% |
| 492016 Transfer Pool Reserve | 0.00 | 100.00 | 0.00% |
| 492018 Transfer to Park Rec Capital | 0.00 | 200,000.00 | 0.00% |
| Total J - DVIT - RSF Expenses | \$ 0.00 | \$ 15,000.00 | \$ 370,200.00 4.05% |
| K American Recovery Act | 0.00 | 0.00 | |
| 486400 American Recovery Act Expenses | 0.00 | 865,985.00 | 0.00% |
| Total K American Recovery Act | \$ 0.00 | \$ 0.00 | \$ 865,985.00 0.00% |
| Total Expenses | \$ 604.20 | \$ 15,862.25 | \$ 1,277,785.00 1.24% |
| Net Operating Income | -\$ 604.20 | -\$ 15,862.25 | \$ 308,505.24 -5.14% |
| Net Income | -\$ 604.20 | -\$ 15,862.25 | \$ 308,505.24 -5.14% |

Hatfield Township

Finance Report

2/28/2024

| | Bills Already Paid | Bills to be Paid | Total Paid and Unpaid |
|-------------------|--------------------|------------------|-----------------------|
| General Fund | | \$ 298,778.49 | \$ 298,778.49 |
| Fire Fund | | | \$ - |
| Fire Cap | | | |
| Parks and Rec | | \$ 8,364.63 | \$ 8,364.63 |
| Parks Rec Capital | | \$ 38,721.75 | \$ 38,721.75 |
| Capital Reserve | | \$ 136,905.78 | \$ 136,905.78 |
| Pool Fund | | \$ 5,755.77 | \$ 5,755.77 |
| Pool Reserve | | \$ 3,743.00 | \$ 3,743.00 |
| Debt Service | \$ 186,226.72 | | \$ 186,226.72 |
| State Aid | \$ 27,179.95 | | \$ 27,179.95 |
| Impact | | \$ 2,336.46 | \$ 2,336.46 |
| Contribution | | \$ 604.20 | \$ 604.20 |
| DUI Fund | | | \$ - |
| Escrow | | \$ 23,351.70 | \$ 23,351.70 |
| Totals | \$ 213,406.67 | \$ 518,561.78 | \$ 731,968.45 |

Hatfield Township - General Fund

Unpaid Bills

Due: January - December 2024

| | Date | Transaction Type | Num | Amount |
|---|-------------------|---------------------|------------------------|--------------------|
| A T & T | | | | |
| | 02/14/2024 | Bill | | 45.00 |
| Total for A T & T | | | | \$ 45.00 |
| ACTEON NETWORKS, LLC/ | | | | |
| | 02/12/2024 | Bill | | 1,160.90 |
| Total for ACTEON NETWORKS, LLC/ | | | | \$ 1,160.90 |
| ADT Commercial | | | | |
| | 02/07/2024 | Bill | 153666128 | 424.42 |
| Total for ADT Commercial | | | | \$ 424.42 |
| Airgas East | | | | |
| | 02/12/2024 | Bill | 5505212936 | 52.00 |
| | 02/12/2024 | Bill | 5505228709 | 179.88 |
| Total for Airgas East | | | | \$ 231.88 |
| Always Integrity | | | | |
| | 02/06/2024 | Bill | January 2024 | 1,440.00 |
| Total for Always Integrity | | | | \$ 1,440.00 |
| American heritage Life Ins Co | | | | |
| | 02/06/2024 | Bill | | 68.96 |
| Total for American heritage Life Ins Co | | | | \$ 68.96 |
| ARMOUR & SONS ELECTRIC, INC. | | | | |
| | Beginning Balance | | | |
| | 02/06/2024 | Bill | 910037444 | 953.36 |
| | 02/06/2024 | Bill | 910037415 | 421.00 |
| | 02/06/2024 | Bill | 910037434 | 248.86 |
| | 02/12/2024 | Bill | 910037490 | 333.89 |
| | 02/12/2024 | Bill | 910037762 | 476.39 |
| | 02/16/2024 | Bill | 910037824 | 1,054.80 |
| Total for ARMOUR & SONS ELECTRIC, INC. | | | | \$ 3,488.30 |
| Axon Enterprise, Inc. | | | | |
| | 02/14/2024 | Bill | 225485 | 495.00 |
| Total for Axon Enterprise, Inc. | | | | \$ 495.00 |
| Bergey Technologies LLC | | | | |
| | 02/16/2024 | Bill | 1338 | 2,644.05 |
| Total for Bergey Technologies LLC | | | | \$ 2,644.05 |
| Blue Tide Express Car Wash | | | | |
| | 02/14/2024 | Bill | 1.1.2024- 1.31.2024 | 380.00 |
| Total for Blue Tide Express Car Wash | | | | \$ 380.00 |
| Cintas | | | | |
| | 02/06/2024 | Bill | 5195662429 | 73.78 |
| Total for Cintas | | | | \$ 73.78 |

CKS ENGINEERS INC / ARRO Consulting Co

| | | | | |
|---|------|-------|-----------|-----------------|
| Beginning Balance | | | | |
| 02/07/2024 | Bill | 90816 | 284.00 | |
| 02/07/2024 | Bill | 90814 | 2,991.50 | |
| 02/07/2024 | Bill | 90815 | 355.00 | |
| 02/07/2024 | Bill | 90818 | 1,368.99 | |
| 02/07/2024 | Bill | 90813 | 663.04 | |
| Total for CKS ENGINEERS INC / ARRO Consulting Co | | | \$ | 5,662.53 |

CMW Carpet Co., LLC

| | | | | |
|--------------------------------------|------|----------|-----------|------------------|
| 02/06/2024 | Bill | 2024-004 | 12,584.40 | |
| Total for CMW Carpet Co., LLC | | | \$ | 12,584.40 |

Comcast/

| | | | | |
|---------------------------|------|--|-----------|--------------|
| Beginning Balance | | | | |
| 02/06/2024 | Bill | | 44.84 | |
| Total for Comcast/ | | | \$ | 44.84 |

Crystal Springs

| | | | | |
|----------------------------------|------|----------------|-----------|---------------|
| 02/14/2024 | Bill | 22165126020224 | 279.79 | |
| Total for Crystal Springs | | | \$ | 279.79 |

Daniel J Reavy,- TAXES

| | | | | |
|---|------|--|-----------|---------------|
| Beginning Balance | | | | |
| 02/06/2024 | Bill | | 69.75 | |
| 02/06/2024 | Bill | | 40.12 | |
| Total for Daniel J Reavy,- TAXES | | | \$ | 109.87 |

Daniel J Reavy- Personal reimb

| | | | | |
|---|------|----------------|-----------|-----------------|
| 02/16/2024 | Bill | 2024 postage | 1,539.27 | |
| 02/16/2024 | Bill | Alpha graphics | 1,008.12 | |
| Total for Daniel J Reavy- Personal reimb | | | \$ | 2,547.39 |

DASH Medical Gloves

| | | | | |
|--------------------------------------|------|---------|-----------|---------------|
| 02/14/2024 | Bill | 1302892 | 520.00 | |
| Total for DASH Medical Gloves | | | \$ | 520.00 |

Deanna J Logan

| | | | | |
|---------------------------------|------|--|-----------|---------------|
| 02/09/2024 | Bill | | 475.00 | |
| Total for Deanna J Logan | | | \$ | 475.00 |

DELAWARE VALLEY HEALTH INS TRUST

| | | | | |
|------------|------|----------|------------|--|
| 02/16/2024 | Bill | 202402 | 105,696.82 | |
| 02/16/2024 | Bill | 2023-11r | 3,879.32 | |

| | | | | |
|---|--|--|-----------|-------------------|
| Total for DELAWARE VALLEY HEALTH INS TRUST | | | \$ | 109,576.14 |
|---|--|--|-----------|-------------------|

Donna Dorn

| | | | | |
|-----------------------------|------|--|-----------|---------------|
| 02/16/2024 | Bill | | 365.00 | |
| Total for Donna Dorn | | | \$ | 365.00 |

DUNLAPSLK

| | | | | |
|----------------------------|------|--------|-----------|-----------------|
| 02/14/2024 | Bill | 111853 | 2,700.00 | |
| Total for DUNLAPSLK | | | \$ | 2,700.00 |

EKOS

| | | | | |
|------------|------|--------|--------|--|
| 02/06/2024 | Bill | 214561 | 600.00 | |
|------------|------|--------|--------|--|

| | | | | |
|--|-------------------|----------------------|--------------------|--------------------|
| Total for EKOS | | | | \$ 600.00 |
| Eric Geiger/ | | | | |
| | Beginning Balance | | | |
| | 02/02/2024 | Bill Payment (Check) | 33348 | -485.00 |
| Total for Eric Geiger/ | | | | -\$ 485.00 |
| ESTABLISHED TRAFFIC CONTROL | | | | |
| | Beginning Balance | | | |
| | 02/06/2024 | Bill | 19782 | 54.00 |
| | 02/06/2024 | Bill | 19783 | 240.25 |
| | 02/16/2024 | Bill | 19866 | 48.00 |
| Total for ESTABLISHED TRAFFIC CONTROL | | | | \$ 342.25 |
| Fraser Advanced Info System | | | | |
| | Beginning Balance | | | |
| | 02/14/2024 | Bill | 5028524828 | 192.88 |
| Total for Fraser Advanced Info System | | | | \$ 192.88 |
| FREIGHTLINER OF PHILADELPHIA | | | | |
| | Beginning Balance | | | |
| | 02/12/2024 | Bill | 783729PP | 325.76 |
| Total for FREIGHTLINER OF PHILADELPHIA | | | | \$ 325.76 |
| H & K MATERIALS | | | | |
| | 02/06/2024 | Bill | 42047 | 234.00 |
| Total for H & K MATERIALS | | | | \$ 234.00 |
| H.A. BERKHEIMER, INC. | | | | |
| | Beginning Balance | | | |
| | 02/16/2024 | Bill | 0046570008 2024-01 | 1,216.77 |
| | 02/16/2024 | Bill | 0146570008 2024-01 | 1,091.50 |
| Total for H.A. BERKHEIMER, INC. | | | | \$ 2,308.27 |
| Indian Valley Appraisal Company | | | | |
| | 02/01/2024 | Bill | | 150.00 |
| Total for Indian Valley Appraisal Company | | | | \$ 150.00 |
| KENCO HYDRAULICS, INC. | | | | |
| | Beginning Balance | | | |
| | 02/12/2024 | Bill | 7166693 | 15.71 |
| Total for KENCO HYDRAULICS, INC. | | | | \$ 15.71 |
| KENNETH AMEY, AICP | | | | |
| | 02/06/2024 | Bill | 240202 | 2,422.50 |
| Total for KENNETH AMEY, AICP | | | | \$ 2,422.50 |
| KEYSTONE MUNICIPAL SERVICES, INC. | | | | |
| | Beginning Balance | | | |
| | 02/14/2024 | Bill | 37018 | 5,587.50 |
| Total for KEYSTONE MUNICIPAL SERVICES, INC. | | | | \$ 5,587.50 |
| KIM GOMEZ CLEANING SERVICES | | | | |
| | 02/09/2024 | Bill | | 300.00 |
| | 02/14/2024 | Bill | | 1,400.00 |
| Total for KIM GOMEZ CLEANING SERVICES | | | | \$ 1,700.00 |

| | | | | |
|---|-------------------|-------------------------|------------------|---------------------|
| Kuhls Law Firm | | | | |
| | 02/01/2024 | Bill | 1640 | 6,510.50 |
| Total for Kuhls Law Firm | | | | \$ 6,510.50 |
| LandConcepts Group, LLC | | | | |
| | Beginning Balance | | | |
| | 02/07/2024 | Bill Payment (Check) | 33349 | -2,465.75 |
| Total for LandConcepts Group, LLC | | | | -\$ 2,465.75 |
| LB Construction Enterprises | | | | |
| | 02/12/2024 | Bill | 1.29.2024 #4 | 4,970.95 |
| Total for LB Construction Enterprises | | | | \$ 4,970.95 |
| LOWE'S | | | | |
| | Beginning Balance | | | |
| | 02/14/2024 | Bill | FEBRUARY 2024 | 908.10 |
| Total for LOWE'S | | | | \$ 908.10 |
| MARRIOTT'S EMERGENCY EQUIPMENT | | | | |
| | Beginning Balance | | | |
| | 02/14/2024 | Bill | 7987 | 404.00 |
| Total for MARRIOTT'S EMERGENCY EQUIPMENT | | | | \$ 404.00 |
| MCDONALD UNIFORMS | | | | |
| | Beginning Balance | | | |
| | 02/14/2024 | Bill | 226580 | 505.04 |
| | 02/14/2024 | Bill | 227417 | 20.25 |
| | 02/14/2024 | Bill | 227305 | 398.05 |
| Total for MCDONALD UNIFORMS | | | | \$ 923.34 |
| McMahon Associates / Bowman | | | | |
| | Beginning Balance | | | |
| | 02/14/2024 | Bill | 412017 | 6,973.62 |
| | 02/14/2024 | Bill | 412162 | 55.00 |
| Total for McMahon Associates / Bowman | | | | \$ 7,028.62 |
| MCMFOA | | | | |
| | 02/06/2024 | Bill | 2024 McCann | 50.00 |
| Total for MCMFOA | | | | \$ 50.00 |
| Morton Salt, Inc. | | | | |
| | Beginning Balance | | | |
| | 02/06/2024 | Bill | 5402965114 | 9,924.41 |
| | 02/06/2024 | Bill | 5402969319 | 6,847.76 |
| | 02/07/2024 | Bill | 5402976944 | 10,453.50 |
| | 02/07/2024 | Bill | 5402978732 | 1,501.70 |
| | 02/12/2024 | Bill | 5402980636 | 1,472.52 |
| Total for Morton Salt, Inc. | | | | \$ 30,199.89 |
| Nancy Lattanzi | | | | |
| | 02/16/2024 | Bill | | 297.00 |
| | 02/16/2024 | Bill Payment (Check) | 33350 | -297.00 |
| Total for Nancy Lattanzi | | | | \$ 0.00 |
| National Association of Fire Investigator | | | | |

| | | | | |
|--|-------------------|------|------------------|---------------------|
| | 02/06/2024 | Bill | | 65.00 |
| Total for National Association of Fire Investigator | | | | \$ 65.00 |
| North Penn Gulf | | | | |
| | Beginning Balance | | | |
| | 02/07/2024 | Bill | 290251 | 1,124.52 |
| | 02/14/2024 | Bill | 290618 | 80.61 |
| Total for North Penn Gulf | | | | \$ 1,205.13 |
| NORTH PENN WATER AUTHORITY | | | | |
| | Beginning Balance | | | |
| | 02/01/2024 | Bill | | 192.37 |
| | 02/09/2024 | Bill | 3-2023 | 34,931.25 |
| Total for NORTH PENN WATER AUTHORITY | | | | \$ 35,123.62 |
| OFFICE BASICS, INC. | | | | |
| | Beginning Balance | | | |
| | 02/06/2024 | Bill | 2444289 | 219.21 |
| | 02/06/2024 | Bill | 2443426 | 90.67 |
| | 02/14/2024 | Bill | 2449578 | 132.43 |
| Total for OFFICE BASICS, INC. | | | | \$ 442.31 |
| PA Chiefs of Police Association | | | | |
| | 02/12/2024 | Bill | 19502 | 150.00 |
| Total for PA Chiefs of Police Association | | | | \$ 150.00 |
| Patricia Gramm | | | | |
| | 02/16/2024 | Bill | 20300 | 830.00 |
| | 02/16/2024 | Bill | 20296 | 1,410.00 |
| Total for Patricia Gramm | | | | \$ 2,240.00 |
| PECO - PAYMENT PROCESSING | | | | |
| | Beginning Balance | | | |
| | 02/06/2024 | Bill | | 57.61 |
| | 02/09/2024 | Bill | | 621.85 |
| Total for PECO - PAYMENT PROCESSING | | | | \$ 679.46 |
| PENNSYLVANIA ONE CALL SYSTEM, INC. | | | | |
| | 02/06/2024 | Bill | 1039032 | 106.40 |
| Total for PENNSYLVANIA ONE CALL SYSTEM, INC. | | | | \$ 106.40 |
| PITNEY BOWES GLOBAL FIN.SERV.LLC | | | | |
| | 02/07/2024 | Bill | 3318648503 | 157.11 |
| Total for PITNEY BOWES GLOBAL FIN.SERV.LLC | | | | \$ 157.11 |
| PP & L | | | | |
| | 02/15/2024 | Bill | FEBRUARY 2024 | 7,014.18 |
| Total for PP & L | | | | \$ 7,014.18 |
| RENTAL WORLD | | | | |
| | 02/14/2024 | Bill | | 183.00 |
| Total for RENTAL WORLD | | | | \$ 183.00 |
| Rhoads Energy | | | | |
| | Beginning Balance | | | |
| | 02/06/2024 | Bill | 17291039 | 129.12 |

| | | | | |
|--|-------------------|------|-------------------|---------------------|
| | 02/06/2024 | Bill | 17291040 | 1,039.39 |
| | 02/14/2024 | Bill | 17361260 | 1,342.21 |
| | 02/14/2024 | Bill | 17361259 | 323.43 |
| Total for Rhoads Energy | | | | \$ 2,834.15 |
| RJP Hotsy LLC | | | | |
| | 02/14/2024 | Bill | 7075 | 2,526.64 |
| Total for RJP Hotsy LLC | | | | \$ 2,526.64 |
| ROGER KEELEY | | | | |
| | 02/01/2024 | Bill | | 387.35 |
| Total for ROGER KEELEY | | | | \$ 387.35 |
| Sharon Fryling | | | | |
| | 02/06/2024 | Bill | | 277.26 |
| Total for Sharon Fryling | | | | \$ 277.26 |
| T-Mobile USA, Inc. | | | | |
| | Beginning Balance | | | |
| | 02/14/2024 | Bill | 9558186022 | 25.00 |
| Total for T-Mobile USA, Inc. | | | | \$ 25.00 |
| The Activity Group | | | | |
| | 02/14/2024 | Bill | 900 | 6,965.00 |
| Total for The Activity Group | | | | \$ 6,965.00 |
| THE PARTNERSHIP T M A | | | | |
| | 02/06/2024 | Bill | 2024078 | 1,724.90 |
| Total for THE PARTNERSHIP T M A | | | | \$ 1,724.90 |
| THOMAS Miller & Company, Inc. | | | | |
| | Beginning Balance | | | |
| | 02/06/2024 | Bill | 665390 | 44.00 |
| Total for THOMAS Miller & Company, Inc. | | | | \$ 44.00 |
| | 02/14/2024 | Bill | 2449 | 2,500.00 |
| Total for Traiser, LLC | | | | \$ 2,500.00 |
| Triad Truck Equipment, Inc. | | | | |
| | 02/16/2024 | Bill | 23 | 1,056.00 |
| Total for Triad Truck Equipment, Inc. | | | | \$ 1,056.00 |
| UNITED INSPECTION AGENCY, INC. | | | | |
| | Beginning Balance | | | |
| | 02/06/2024 | Bill | 151446 | 23,488.75 |
| Total for UNITED INSPECTION AGENCY, INC. | | | | \$ 23,488.75 |
| Univest Bank | | | | |
| | Beginning Balance | | | |
| | 02/16/2024 | Bill | 132322983-2024-02 | 1,157.65 |
| Total for Univest Bank | | | | \$ 1,157.65 |
| VERIZON WIRELESS | | | | |
| | 02/15/2024 | Bill | 9956019296 | 612.10 |
| Total for VERIZON WIRELESS | | | | \$ 612.10 |
| verizon///// | | | | |
| | 02/16/2024 | Bill | | 91.60 |
| Total for verizon///// | | | | \$ 91.60 |

WELDON AUTO PARTS

Beginning Balance

| | | | |
|------------|------|------------|-------|
| 02/12/2024 | Bill | 5227536444 | 48.37 |
| 02/12/2024 | Bill | 5227536305 | 39.76 |
| 02/12/2024 | Bill | 5227536191 | 4.00 |
| 02/12/2024 | Bill | 5227535928 | 46.21 |
| 02/12/2024 | Bill | 5227535169 | 60.08 |

Total for WELDON AUTO PARTS**\$ 198.42****William J. Tierney/Petty Cash**

| | | | |
|------------|------|--|-------|
| 02/07/2024 | Bill | | 45.74 |
|------------|------|--|-------|

Total for William J. Tierney/Petty Cash**\$ 45.74****WITMER PUBLIC SAFETY GROUP**

| | | | |
|------------|------|--------|-------|
| 02/14/2024 | Bill | 397361 | 59.00 |
| 02/14/2024 | Bill | 397371 | 13.00 |

Total for WITMER PUBLIC SAFETY GROUP**\$ 72.00****Y-Pers**

Beginning Balance

| | | | |
|------------|------|--|--------|
| 02/09/2024 | Bill | | 164.95 |
|------------|------|--|--------|

Total for Y-Pers**\$ 164.95****TOTAL****\$ 298,778.49**

Hatfield Township Park & Rec Fund

Unpaid Bills

Due: February 2024

| | Date | Transaction Type | Num | Amount |
|---|------------|---------------------|------------|--------------------|
| ALLIED WASTE SERVICES #320 215-723-0400 | | | | |
| | 01/31/2024 | Bill | | 104.73 |
| Total for ALLIED WASTE SERVICES #320 | | | | \$ 104.73 |
| Broth Entertainment LLC | | | | |
| | 02/14/2024 | Bill | #2 | 2,000.00 |
| Total for Broth Entertainment LLC | | | | \$ 2,000.00 |
| GEORGE ALLEN PORTABLE TOILETS, INC. 215-997-3299 | | | | |
| | 01/30/2024 | Bill | 218015 | 88.00 |
| | 01/30/2024 | Bill | 218014 | 176.00 |
| | 01/30/2024 | Bill | 218012 | 88.00 |
| Total for GEORGE ALLEN PORTABLE TOILETS, INC. | | | | \$ 352.00 |
| MyRecDept.com | | | | |
| | 02/08/2024 | Bill | 03216851S | 3,295.00 |
| Total for MyRecDept.com | | | | \$ 3,295.00 |
| NORTH PENN WATER AUTHORITY 215-855-3617 | | | | |
| | 02/01/2024 | Bill | | 53.49 |
| | 02/01/2024 | Bill | | 20.50 |
| | 02/01/2024 | Bill | | 1.23 |
| | 02/01/2024 | Bill | | 0.13 |
| Total for NORTH PENN WATER AUTHORITY | | | | \$ 75.35 |
| Peco | | | | |
| | 02/06/2024 | Bill | | 13.68 |
| | 02/08/2024 | Bill | | 34.07 |
| Total for Peco | | | | \$ 47.75 |
| PPL | | | | |
| | 02/06/2024 | Bill | | 35.65 |
| | 02/06/2024 | Bill | | 486.94 |
| Total for PPL | | | | \$ 522.59 |
| SWANK MOTION PICTURES, INC. | | | | |
| | 01/31/2024 | Bill | 2171603 | 1,660.00 |
| Total for SWANK MOTION PICTURES, INC. | | | | \$ 1,660.00 |
| VERIZON COMMUNICATIONS | | | | |
| | 01/31/2024 | Bill | | 109.99 |
| | 01/31/2024 | Bill | | 109.99 |
| Total for VERIZON COMMUNICATIONS | | | | \$ 219.98 |
| Verizon Wireless | | | | |
| | 02/15/2024 | Bill | 9956019296 | 87.23 |
| Total for Verizon Wireless | | | | \$ 87.23 |
| TOTAL | | | | \$ 8,364.63 |

PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of February 16, 2024

| | Type | Date | Num | Due Date | Open Balance |
|--|------|------------|--------|------------|------------------|
| CKS ENGINEERS / ARRO Consulting | | | | | |
| | Bill | 02/16/2024 | 90819 | 02/26/2024 | 818.75 |
| | Bill | 02/16/2024 | 90811 | 02/26/2024 | 1,753.00 |
| | Bill | 02/16/2024 | 412187 | 02/26/2024 | 335.00 |
| Total CKS ENGINEERS / ARRO Consulting | | | | | 2,906.75 |
| McMahon Assoc- Bowman | | | | | |
| | Bill | 02/16/2024 | 415251 | 02/26/2024 | 19,012.50 |
| | Bill | 02/16/2024 | 415250 | 02/26/2024 | 12,252.50 |
| | Bill | 02/16/2024 | 415255 | 02/26/2024 | 4,550.00 |
| Total McMahon Assoc- Bowman | | | | | 35,815.00 |
| TOTAL | | | | | 38,721.75 |

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Unpaid Bills

As of February 29, 2024

| | Date | Transacti on Type | Num | Due Date | Amount |
|---|------------|----------------------|-------------|------------|----------------------|
| Boyle Construction | | | | | |
| | 02/16/2024 | Bill | 22119.01-14 | 02/26/2024 | 8,014.42 |
| Total for Boyle Construction | | | | | \$ 8,014.42 |
| HRMML&L | | | | | |
| | 02/16/2024 | Bill | 34122 | 02/26/2024 | 507.50 |
| Total for HRMML&L | | | | | \$ 507.50 |
| Integrated Security System | | | | | |
| | 02/20/2024 | Bill | 12960 | 03/01/2024 | 109,611.50 |
| Total for Integrated Security System | | | | | \$ 109,611.50 |
| McMahon, Engineers/ Bowman | | | | | |
| | 02/16/2024 | Bill | 415253 | 02/26/2024 | 17,262.36 |
| Total for McMahon, Engineers/ Bowman | | | | | \$ 17,262.36 |
| PPL | | | | | |
| | 02/16/2024 | Bill | 81039961-3 | 02/26/2024 | 360.00 |
| Total for PPL | | | | | \$ 360.00 |
| Trickky Window Tint & Graphics | | | | | |
| | 02/16/2024 | Bill | 256 | 02/26/2024 | 1,150.00 |
| Total for Trickky Window Tint & Graphics | | | | | \$ 1,150.00 |
| TOTAL | | | | | \$ 136,905.78 |

Hatfield Community Pool Fund

Unpaid Bills

Due: January - December 2024

| | Date | Transaction Type | Num | Amount |
|---|------------|---------------------|---------------|--------------------|
| C.L. Weber & Co., Inc. | | | | |
| | 02/06/2024 | Bill | 49554 | 56.84 |
| Total for C.L. Weber & Co., Inc. | | | | \$ 56.84 |
| LOWE'S | | | | |
| 1-866-232-7443 | | | | |
| | 02/14/2024 | Bill | FEBRUARY 2024 | 106.00 |
| Total for LOWE'S | | | | \$ 106.00 |
| pa dep | | | | |
| | 01/30/2024 | Bill | 1338524 | 50.00 |
| Total for pa dep | | | | \$ 50.00 |
| Phoenix Language Services, Inc. | | | | |
| | 02/09/2024 | Bill | | 198.00 |
| Total for Phoenix Language Services, Inc. | | | | \$ 198.00 |
| PPL ELECTRIC UTILITIES | | | | |
| | 02/09/2024 | Bill | | 1,676.54 |
| Total for PPL ELECTRIC UTILITIES | | | | \$ 1,676.54 |
| Robert J. Fitzmyer Co., Inc. | | | | |
| 610-832-2121 | | | | |
| | 01/30/2024 | Bill | 3001033 | 596.39 |
| Total for Robert J. Fitzmyer Co., Inc. | | | | \$ 596.39 |
| Sims Pump Valve Co., Inc. | | | | |
| | 02/16/2024 | Bill | 28662 | 2,347.00 |
| | 02/16/2024 | Bill | 28664 | 725.00 |
| Total for Sims Pump Valve Co., Inc. | | | | \$ 3,072.00 |
| TOTAL | | | | \$ 5,755.77 |

Hatfield Township Pool Reserve Fund
Unpaid Bills Detail
As of February 21, 2024

| | Type | Date | Num | Due Date | Open Balance |
|----------------------------|------|------------|--------|------------|--------------|
| Kufen Motor and Pump | | | | | |
| | Bill | 02/14/2024 | R12352 | 02/24/2024 | 1,606.00 |
| | Bill | 02/14/2024 | R12353 | 02/24/2024 | 2,137.00 |
| Total Kufen Motor and Pump | | | | | 3,743.00 |
| TOTAL | | | | | 3,743.00 |

Hatfield Township Debt Service Fund
Debt Payment
February 2024

| | Type | Date | Num | Name | Amount |
|---------------------------------|------|------------|--------|---------------------------------|-------------------|
| 471.201 · Debt Principal | | | | | |
| | Bill | 02/14/2024 | 202402 | LOAN (POOL - 2,262,000)2006abc | 0.00 |
| | Bill | 02/14/2024 | 202402 | LOAN (ADMIN 2011A - 745,000) | |
| | Bill | 02/14/2024 | 202402 | Loan (2019 Capital Improvement) | 151,000.00 |
| | Bill | 02/14/2024 | 202402 | Loan 2020 (Police Land) | 0.00 |
| | Bill | 02/14/2024 | 202402 | LOAN (2024 - \$13M) Note A | 0.00 |
| | Bill | 02/14/2024 | 202402 | LOAN (2024 - \$8M) Note V | 0.00 |
| Total 471.201 · Debt Principal | | | | | 151,000.00 |
| 472.000 · Debt Interest | | | | | |
| | Bill | 02/14/2024 | 202402 | LOAN (POOL - 2,262,000)2006abc | 561.33 |
| | Bill | 02/14/2024 | 202402 | LOAN (ADMIN 2011A - 745,000) | 664.28 |
| | Bill | 02/14/2024 | 202402 | LOAN (Pool 2011B - 745,000) | 1,116.88 |
| | Bill | 02/14/2024 | 202402 | Loan (2019 Capital Improvement) | 282.87 |
| | Bill | 02/14/2024 | 202402 | Loan 2020 (Police Land) | 713.22 |
| | Bill | 02/14/2024 | 202402 | LOAN (2024 - \$13M) Note A | 29,593.06 |
| | Bill | 02/14/2024 | 202402 | LOAN (2024 - \$8M) Note V | 2,295.08 |
| Total 472.000 · Debt Interest | | | | | 35,226.72 |
| TOTAL | | | | | 186,226.72 |

Hatfield Township State Aid Fund

Check Detail

February 2024

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------|-------------|------------------------------------|--------------------|
| 02/14/2024 | 1393 | Univest | 101000 · COMMERCE BANK CHECKING | |
| 01/10/2024 | 118487 | | 430740 · Major Equipment Purchases | -27,179.95 |
| TOTAL | | | | -27,179.95 |

Hatfield Township - Impact Fees
Unpaid Bills Detail
As of February 14, 2024

| | Type | Date | Num | Split | Open Balance |
|------------------------------|------|------------|--------|---------------------|--------------|
| McMahon Assoc / Bowman | | | | | |
| | Bill | 02/14/2024 | 415252 | Engineering Expense | 2,201.46 |
| | Bill | 02/14/2024 | 414580 | Engineering Expense | 135.00 |
| Total McMahon Assoc / Bowman | | | | | 2,336.46 |
| TOTAL | | | | | 2,336.46 |

Hatfield Township Contribution Fund

Unpaid Bills

Due: January - December 2024

| | Date | Transaction Type | Num | Due Date | Amount |
|------------------------------------|------------|------------------|------|------------|------------------|
| Salford Mill Nursery LLC | | | | | |
| | 02/16/2024 | Bill | 6967 | 02/26/2024 | 604.20 |
| Total for Salford Mill Nursery LLC | | | | | <u>\$ 604.20</u> |
| TOTAL | | | | | <u>\$ 604.20</u> |

Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of February 20, 2024

| | Type | Date | Num | Due Date | Open Balance |
|--|------|------------|----------------|------------|------------------|
| CKS Engineers / ARRO CO | | | | | |
| | Bill | 01/31/2024 | 0086198 | 02/10/2024 | 130.00 |
| | Bill | 01/31/2024 | 0087450 | 02/10/2024 | 187.50 |
| | Bill | 01/31/2024 | 0087454 | 02/10/2024 | 67.50 |
| | Bill | 01/31/2024 | 0086205 | 02/10/2024 | 62.50 |
| | Bill | 02/07/2024 | 0090817 | 02/17/2024 | 1,426.29 |
| | Bill | 02/07/2024 | 0090820 | 02/17/2024 | 2,424.41 |
| | Bill | 02/07/2024 | 0090821 | 02/17/2024 | 1,251.00 |
| | Bill | 02/07/2024 | 0090822 | 02/17/2024 | 481.60 |
| | Bill | 02/07/2024 | 0090823 | 02/17/2024 | 1,250.45 |
| | Bill | 02/07/2024 | 0090826 | 02/17/2024 | 862.37 |
| | Bill | 02/07/2024 | 0090827 | 02/17/2024 | 244.05 |
| | Bill | 02/07/2024 | 0090828 | 02/17/2024 | 1,605.14 |
| | Bill | 02/07/2024 | 0090829 | 02/17/2024 | 295.55 |
| | Bill | 02/07/2024 | 0090830 | 02/17/2024 | 167.90 |
| | Bill | 02/07/2024 | 0090831 | 02/17/2024 | 201.00 |
| | Bill | 02/07/2024 | 0090832 | 02/17/2024 | 134.35 |
| | Bill | 02/07/2024 | 0090833 | 02/17/2024 | 2,658.25 |
| | Bill | 02/07/2024 | 0090834 | 02/17/2024 | 1,706.12 |
| | Bill | 02/07/2024 | 0090835 | 02/17/2024 | 3,504.25 |
| | Bill | 02/07/2024 | 0090836 | 02/17/2024 | 1,040.22 |
| | Bill | 02/07/2024 | 0090837 | 02/17/2024 | 1,528.75 |
| Total CKS Engineers / ARRO CO | | | | | 21,229.20 |
| Hamburg, Rubin, Mullin, Maxwell & Lupin | | | | | |
| | Bill | 01/31/2024 | 34123 | 02/10/2024 | 157.50 |
| | Bill | 01/31/2024 | 34121 | 02/10/2024 | 105.00 |
| | Bill | 01/31/2024 | 34120 | 02/10/2024 | 105.00 |
| | Bill | 01/31/2024 | 34119 | 02/10/2024 | 52.50 |
| | Bill | 01/31/2024 | 34118 | 02/10/2024 | 87.50 |
| | Bill | 01/31/2024 | 34117 | 02/10/2024 | 195.00 |
| | Bill | 01/31/2024 | 34116 | 02/10/2024 | 560.00 |
| Total Hamburg, Rubin, Mullin, Maxwell & Lupin | | | | | 1,262.50 |
| Kenneth Amey, AICP | | | | | |
| | Bill | 02/06/2024 | 24020300023-05 | 02/16/2024 | 190.00 |
| Total Kenneth Amey, AICP | | | | | 190.00 |
| McMahon Engineers | | | | | |
| | Bill | 02/14/2024 | 412746 | 02/24/2024 | 110.00 |
| | Bill | 02/14/2024 | 412180 | 02/24/2024 | 560.00 |
| Total McMahon Engineers | | | | | 670.00 |
| TOTAL | | | | | 23,351.70 |

RESOLUTION # _____

**HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
BEGINNING THE MAINTENANCE PERIOD FOR
CRYSTAL ROAD ENTERPRISES, LLC AT FIREFOX TOWNHOUSE
DEVELOPMENT, HATFIELD TOWNSHIP, PA
(HATFIELD TOWNSHIP PROJECT NO. 06-03)**

WHEREAS, CRYSTAL ROAD ENTERPRISES, LLC. (“Owner”) and Firefox I, LP (“Developer”), applied for and received land development approval for construction of multiple townhouse units within property known as Firefox Townhouse Development, further identified as Parcel No. 35-00-00256-01-3 in the LI – Light Industrial Zoning District (“Property”), pursuant to Hatfield Township Resolution Nos. 08-23 and 14-14; and

WHEREAS, the Owner entered into an Application and Agreement for Phase 1 with Hatfield Township on October 10, 2014 and an Application and Agreement for Phase 2 with Hatfield Township on August 8, 2017 (collectively “Agreement”) which documented the rights and obligations for the development of the Property in accordance with the Plans and Hatfield Township Resolution Nos. 08-23 and 14-14; and

WHEREAS, the terms of the Agreement contained requirements that the construction with related improvements would be maintained, constructed and developed as agreed.

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

1. The Board of Commissioners of Hatfield Township have been informed that construction of the townhomes and related improvements are complete.
2. The Board of Commissioners of Hatfield Township recognizes that the Developer’s 18 month maintenance security amount will be \$125,527.67 as outlined on the attached letter from CKS Engineers, Inc. dated November 20, 2023, marked as Exhibit “A” and made a part hereof. Additionally, the 18-month maintenance period described in the Agreement shall begin as of the date of this Resolution.

DULY PRESENTED AND ADOPTED by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this _____ day of _____, 2024.

Attest:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro, Secretary

By: _____
Thomas C. Zipfel, President

ACCEPTED: CRYSTAL ROAD ENTERPRISES, LLC

By: _____

(Print Name and Title)

Date: _____

Exhibit "A"



4259 W. Swamp Road
Suite 410
Doylestown, PA 18902

www.cksengineers.com
215.340.0600

November 20, 2023
Ref: #3435

Hatfield Township
1950 School Road
Hatfield, PA 19440

Attention: Scott Hutt, Assistant Township Manager

Reference: Firefox, aka Walnut Creek PH 2
Certification of Completeness/Maintenance Escrow
Project # P06-03

Dear Scott:

This letter is to certify that the improvements required under the Development Agreement between Hatfield Township and Crystal Road Enterprises, LLC, dated October 10, 2014, effective October 14, 2014, as well as those improvements identified in the Tri-Party Agreement between Hatfield Township and Crystal Road Enterprises, LLC, dated October 10, 2014, have been successfully completed. Accordingly, we are recommending release of the remaining funds in the Construction Escrow and the Tri-Party Agreement. The release for the larger portion of the project was distributed on October 2, 2023. The release for the remaining funds from the Tri-Party Agreement will be sent under separate cover. Upon acceptance of the improvements by the Board of Commissioners, the 18-month Maintenance Period will commence.

We recommend that a Maintenance Escrow be held in the amount of \$125,527.67 for the 18-month maintenance period. We also recommend that the construction escrow release not be processed until such time as the maintenance bond has been submitted.

Please contact our office if you have any questions concerning this matter.

Very truly yours,
CKS ENGINEERS
Township Engineers

A handwritten signature in black ink, appearing to read 'Bryan McAdam', is written over a horizontal line. Below the signature, the text 'Bryan McAdam, P.E.' is printed.

Bryan McAdam, P.E.

BMc/paf

cc: Kenneth Amey, Township Planner
Don Delamater, Township Zoning Officer
Christen Pionzio, Esq., Township Solicitor
George DiPersio, CKS Engineers
Kim Flanders, CKS Engineers
James F. Weiss, CKS Engineers
Brian Grant, Select Properties, Inc.
Steve Mansfield, Mansfield Development LLC
File

Municipal Engineering · Storm Water Management · Water & Wastewater Engineering
Environmental Engineering · Geographic Information Systems (GIS) · Construction Management

RESOLUTION # _____

**HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
BEGINNING THE MAINTENANCE PERIOD FOR
FORTUNA STATION DEVELOPMENT, HATFIELD TOWNSHIP, PA**

WHEREAS, LENNAR MPA, LLC (“Developer”), via Assignment Agreement with Fortuna Station Development, LP, dated October 23, 2018 (“Assignment Agreement”), applied for and received land development approval for the construction of 59 single-family semi-detached homes and townhomes known as “Fortuna Station Development” with related improvements on property located at Cowpath and Orvilla Roads (“Property”), pursuant to Hatfield Township Resolution No. 16-03; and

WHEREAS, the Developer, via Assignment Agreement, entered into an Application and Agreement with Hatfield Township, dated August 18, 2016, recorded with the Montgomery County Recorder of Deeds, September 2, 2016 (“Agreement”) which documented the rights and obligations for the development of the Property in accordance with the Plans; and

WHEREAS, the terms of the Agreement contained requirements that the construction and renovations, with related improvements would be maintained, constructed and developed as agreed.

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

1. The Board of Commissioners of Hatfield Township have been informed that construction of the development, with all related improvements, are complete.

2. The Board of Commissioners of Hatfield Township recognizes that the Developer has posted its 18 month maintenance security in the amount of \$153,340.88 via a letter of credit as outlined on the attached letter from CKS Engineers, Inc. dated January 22, 2024, marked as Exhibit “A” and made a part hereof.

3. The 18-month maintenance period described in the Agreement shall begin as of the date of this Resolution.

DULY PRESENTED AND ADOPTED by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this _____ day of _____, 2024.

Attest:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro, Secretary

By: _____
Thomas C. Zipfel, President

ACCEPTED: LENNAR MPA, LLC

By: _____

(Print Name and Title)

Date: _____

Exhibit "A"



4259 W. Swamp Road
Suite 410
Doylestown, PA 18902

www.cksengineers.com
215.340.0600

January 22, 2024
Ref: #3597

Hatfield Township
1950 School Road
Hatfield, PA 19440

Attention: Scott Hutt, Assistant Township Manager

Reference: Fortuna Station Development
Certification of Completeness/Maintenance Escrow
Project # P15-08

Dear Scott:

This letter is to certify that the improvements required under the Development Agreement between Hatfield Township and Fortuna Station Development, LP, dated August 24, 2016, as transferred to Lennar MPA, LLC, via the Assignment Agreement dated October 23, 2018, have been successfully completed. Accordingly, we are recommending the release of the remaining funds in the Construction Escrow, which will be distributed under separate cover. Upon acceptance of the improvements by the Board of Commissioners, the 18-month Maintenance Period will commence.

We recommend that a Maintenance Escrow be held in the amount of \$153,340.88 for the 18-month maintenance period. The funds should be delivered to the Township prior to the release of the final construction escrow.

Please contact our office if you have any questions concerning this matter.

Very truly yours,
CKS ENGINEERS
Township Engineers

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

Bryan McAdam, P.E.

BMc/paf

cc: Kenneth Amey, Township Planner
Don Delamater, Township Zoning Officer
Christen Pionzio, Esq., Township Solicitor
George DiPersio, CKS Engineers
Kim Flanders, CKS Engineers
James F. Weiss, CKS Engineers
Ario Rivera, Land Development Manager, Lennar (ario.rivera@lennar.com)
John Koutsouros P.E., VP, Carroll Engineering Corp. (jkoutsouros@carrollengineering.com)
File

RESOLUTION # _____

**HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
BEGINNING THE MAINTENANCE PERIOD FOR SELECT PROPERTIES, INC.
AT FOX MEADOW DRIVE, HATFIELD TOWNSHIP, PA
(HATFIELD TOWNSHIP PROJECT NO. P19-13)**

WHEREAS, SELECT PROPERTIES, INC. (“Developer”), applied for and received land development approval for construction of a 6-unit townhouse building on property known as Fox Meadow Drive, further identified as Parcel No. 35-00-00668-00-8 in the LI – Light Industrial Zoning District (“Property”), pursuant to Hatfield Township Resolution No. 20-10, dated April 22, 2020; and

WHEREAS, the Developer and Crystal Road Enterprises, LLC, owner of the Property, entered into an Application and Agreement with Hatfield Township on September 11, 2020 (“Agreement”) which documented the rights and obligations for the development of the Property in accordance with the Plans; and

WHEREAS, the terms of the Agreement contained requirements that the construction with related improvements would be maintained, constructed and developed as agreed.

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

1. The Board of Commissioners of Hatfield Township have been informed that construction of the 6-unit townhouse building and related improvements are complete.

2. The Board of Commissioners of Hatfield Township recognizes that the Developer’s 18 month maintenance security amount will be \$27,090.45 as outlined on the attached letter from CKS Engineers, Inc. dated November 10, 2023, marked as Exhibit “A” and made a part hereof. Additionally, the 18-month maintenance period described in the Agreement shall begin as of the date of this Resolution.

DULY PRESENTED AND ADOPTED by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this _____ day of _____, 2024.

Attest:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro, Secretary

By: _____
Thomas C. Zipfel, President

ACCEPTED: SELECT PROPERTIES, INC.

By: _____

(Print Name and Title)

Date: _____

Exhibit "A"



4259 W. Swamp Road
Suite 410
Doylestown, PA 18902

www.cksengineers.com
215.340.0600

November 10, 2023
Ref: # 3608

Hatfield Township
1950 School Road
Hatfield, PA 19440

Attention: Scott Hutt, Assistant Township Manager

Reference: Walnut Creek Phase 4 (Firefox Phase 3)
Project Closeout
Project No. P19-13

Dear Scott:


This letter is to certify that all improvements required under the Development Agreement between Hatfield Township and Crystal Road Enterprises, LLC, dated September 11, 2020, have been completed, inspected, and found to be satisfactory. We consider the project to be complete and have no objection to the Township closing it out.

Accordingly, we recommend release of the escrow funds being held, as noted in the attached Escrow Release #3, upon payment of any fees, outstanding invoices, etc., due to the Township. Upon acceptance of the improvements by the Board of Commissioners, the 18-month Maintenance Period will commence.

We recommend that a Maintenance Escrow be held in the amount of \$27,090.45 for the 18-month maintenance period. We also recommend that the construction escrow release not be processed until such time as the maintenance bond has been submitted.

Please feel free to contact me if you have any questions concerning this matter.

Very truly yours,
CKS ENGINEERS
Township Engineers



Bryan McAdam, P.E.

BMc/paf
Enclosure

cc: Kenneth Amey, Township Planner
Don Delamater, Township Zoning Officer
Christen Pionzio, Esq., Township Solicitor
George DiPersio, CKS Engineers
Kim Flanders, CKS Engineers
James F. Weiss, CKS Engineers
Brian Grant, Select Properties, Inc.
Steve Mansfield, Mansfield Development LLC
File

Municipal Engineering · Storm Water Management · Water & Wastewater Engineering
Environmental Engineering · Geographic Information Systems (GIS) · Construction Management



REQUEST FOR RELEASE OF ESCROW FUNDS

Enclosed are the original and three (3) copies of Requisition Number Three (3), submitted in October 2023, and approved as noted, in the amount of \$20,960.30

Escrow Agent: Univest Bank & Trust Co. Escrow Agreement Date: September 11, 2020

Subdivision: Walnut Creek Phase 4
(FireFox Phase 3)

Developer: Select Properties, Inc.
2312 N. Broad Street
Colmar, PA 18915

I hereby certify that I have inspected the improvements required for the above-designated subdivision: that I am satisfied that they have been completed, to the extent of this request, in a satisfactory manner; that the amount of the request is within the estimated cost of the improvements and does not exceed one hundred percent (100%) of the estimated costs. You are requested to authorize the release by the Escrow Agent of payment as listed below:

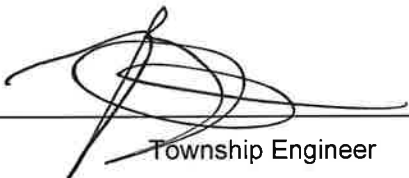
| NAME AND ADDRESS OF PAYEE | WORK PERFORMED OR MATERIALS SUPPLIED | AMOUNT |
|---------------------------|--------------------------------------|--------|
|---------------------------|--------------------------------------|--------|

Select Properties, Inc.
2312 N. Broad Street
Colmar, PA 18915

See Attached Breakdown Sheet

\$20,960.30

Date: October 31, 2023



Township Engineer

Escrow Fund Balance: \$20,960.30

Amount of Request: \$20,960.30

Current Balance: \$ 0.00

You are hereby authorized to make payments to the payee(s) as listed in accordance with the terms of the above-mentioned Agreement.

Sincerely,
HATFIELD TOWNSHIP

Aaron Bibro
Township Manager

HATFIELD TOWNSHIP
WALNUT CREEK PHASE 4
REF: # 3608
ESCROW FILE
DATE: JULY 10, 2020

Release #3
10/31/2023
Final

| ITEM | UNIT | QTY | UNIT COST | TOTAL | QTY THIS RELEASE | QTY REL TO DATE | \$ THIS RELEASE | \$ RELEASED TO DATE | BALANCE |
|---|------|-------|--------------|--------------|------------------|-----------------|-----------------|---------------------|---------|
| A. EROSION CONTROL | | | | | | | | | |
| 1 Construction Entrance | EA | 1 | \$ 3,000.00 | \$ 3,000.00 | | 1 | \$ 0.00 | \$ 3,000.00 | \$ 0.00 |
| 2 Tree protection fence | LF | 500 | \$ 1.70 | \$ 850.00 | | 500 | \$ 0.00 | \$ 850.00 | \$ 0.00 |
| 3 12" Silt Socks | LF | 705 | \$ 4.00 | \$ 2,820.00 | | 705 | \$ 0.00 | \$ 2,820.00 | \$ 0.00 |
| 4 Temporary Stabilization | SF | 30000 | \$ 0.05 | \$ 1,500.00 | | 30000 | \$ 0.00 | \$ 1,500.00 | \$ 0.00 |
| 5 NAG C350 for spillway | SY | 80 | \$ 6.00 | \$ 480.00 | | 80 | \$ 0.00 | \$ 480.00 | \$ 0.00 |
| B. CLEARING AND DEMOLITION | | | | | | | | | |
| 1 Tree Clearing | LS | 1 | \$ 17,500.00 | \$ 17,500.00 | | 1 | \$ 0.00 | \$ 17,500.00 | \$ 0.00 |
| 2 Remove Ex Curb | LF | 80 | \$ 7.00 | \$ 560.00 | | 80 | \$ 0.00 | \$ 560.00 | \$ 0.00 |
| C. EARTHWORK (INC SED TRAP) | | | | | | | | | |
| 1 Strip Topsoil | CY | 820 | \$ 3.50 | \$ 2,870.00 | | 820 | \$ 0.00 | \$ 2,870.00 | \$ 0.00 |
| 2 Cut | CY | 150 | \$ 5.00 | \$ 750.00 | | 150 | \$ 0.00 | \$ 750.00 | \$ 0.00 |
| 3 Import Fill | CY | 3450 | \$ 5.40 | \$ 18,630.00 | | 3450 | \$ 0.00 | \$ 18,630.00 | \$ 0.00 |
| 4 Fill, compact in place | CY | 3600 | \$ 2.40 | \$ 8,640.00 | | 3600 | \$ 0.00 | \$ 8,640.00 | \$ 0.00 |
| 5 Rough Grade Site | SY | 4700 | \$ 0.50 | \$ 2,350.00 | | 4700 | \$ 0.00 | \$ 2,350.00 | \$ 0.00 |
| 6 Fine Grade Building Pad | LS | 1 | \$ 1,470.00 | \$ 1,470.00 | | 1 | \$ 0.00 | \$ 1,470.00 | \$ 0.00 |
| 7 Return Topsoil | CY | 420 | \$ 8.00 | \$ 3,360.00 | | 420 | \$ 0.00 | \$ 3,360.00 | \$ 0.00 |
| D. INFILTRATION BASIN CONVERSION | | | | | | | | | |
| 1 Dewatering | LS | 1 | \$ 900.00 | \$ 900.00 | | 1 | \$ 0.00 | \$ 900.00 | \$ 0.00 |
| 2 Excavate Floor 2' | CY | 40 | \$ 42.00 | \$ 1,680.00 | | 40 | \$ 0.00 | \$ 1,680.00 | \$ 0.00 |
| 3 Rain Garden Soil | CY | 40 | \$ 60.00 | \$ 2,400.00 | | 40 | \$ 0.00 | \$ 2,400.00 | \$ 0.00 |
| 4 24" Yard Drain (ADS) | EA | 1 | \$ 2,000.00 | \$ 2,000.00 | | 1 | \$ 0.00 | \$ 2,000.00 | \$ 0.00 |
| 5 4" Underdrain | LF | 53 | \$ 21.00 | \$ 1,113.00 | | 53 | \$ 0.00 | \$ 1,113.00 | \$ 0.00 |
| 6 4" Outflow pipe | LF | 32 | \$ 21.00 | \$ 672.00 | | 32 | \$ 0.00 | \$ 672.00 | \$ 0.00 |
| 7 4" Slice Gate Valve | EA | 1 | \$ 900.00 | \$ 900.00 | | 1 | \$ 0.00 | \$ 900.00 | \$ 0.00 |
| 8 Final Stabilization | LS | 1 | \$ 1,000.00 | \$ 1,000.00 | 0.5 | 1 | \$ 500.00 | \$ 1,000.00 | \$ 0.00 |
| E. CURB | | | | | | | | | |
| 1 Excavation and Backfill | LF | 860 | \$ 3.25 | \$ 2,795.00 | | 860 | \$ 0.00 | \$ 2,795.00 | \$ 0.00 |
| 2 Belgian Block Curb | LF | 860 | \$ 26.00 | \$ 22,360.00 | | 860 | \$ 0.00 | \$ 22,360.00 | \$ 0.00 |

HATFIELD TOWNSHIP
WALNUT CREEK PHASE 4
REF: # 3608
ESCROW FILE
DATE: JULY 10, 2020

Release #3
10/31/2023
Final

| ITEM | UNIT | QTY | UNIT COST | TOTAL | QTY THIS RELEASE | QTY REL TO DATE | \$ THIS RELEASE | \$ RELEASED TO DATE | BALANCE |
|---|------|------|--------------|----------------------|---------------------------|-----------------|-----------------|---------------------|----------------------|
| F. PAVING | | | | | | | | | |
| 1 Fine Grade | SY | 1280 | \$ 1.40 | \$ 1,792.00 | | 1280 | \$ 0.00 | \$ 1,792.00 | \$ 0.00 |
| 2 6" 2A Stone | SY | 1280 | \$ 4.10 | \$ 5,248.00 | | 1280 | \$ 0.00 | \$ 5,248.00 | \$ 0.00 |
| 3 4.5" 25mm Base | SY | 1280 | \$ 25.00 | \$ 32,000.00 | | 1280 | \$ 0.00 | \$ 32,000.00 | \$ 0.00 |
| 4 Sweep and Tacks | SY | 1280 | \$ 0.85 | \$ 1,088.00 | | 1280 | \$ 0.00 | \$ 1,088.00 | \$ 0.00 |
| 5 1.5" 9mm Waring Course | SY | 1280 | \$ 15.00 | \$ 19,200.00 | | 1280 | \$ 0.00 | \$ 19,200.00 | \$ 0.00 |
| G. LANDSCAPING | | | | | | | | | |
| 1 Street/Shade Tree (1.5-2") | EA | 25 | \$ 250.00 | \$ 6,250.00 | | 25 | \$ 0.00 | \$ 6,250.00 | \$ 0.00 |
| 2 Evergreen Trees (4'-5') | EA | 14 | \$ 175.00 | \$ 2,450.00 | 1 | 14 | \$ 175.00 | \$ 2,450.00 | \$ 0.00 |
| 3 Shrubs (18"-24") | EA | 40 | \$ 45.00 | \$ 1,800.00 | | 40 | \$ 0.00 | \$ 1,800.00 | \$ 0.00 |
| 4 Final Stabilization Open Space | LS | 1 | \$ 1,500.00 | \$ 1,500.00 | 0.50 | 1.00 | \$ 750.00 | \$ 1,500.00 | \$ 0.00 |
| H. MISCELLANEOUS | | | | | | | | | |
| 1 Striping | LS | 1 | \$ 350.00 | \$ 350.00 | 1 | 1 | \$ 350.00 | \$ 350.00 | \$ 0.00 |
| 2 Signage | EA | 8 | \$ 150.00 | \$ 1,200.00 | | 8 | \$ 0.00 | \$ 1,200.00 | \$ 0.00 |
| I. SURVEY | | | | | | | | | |
| 1 Stakeout | LS | 1 | \$ 3,500.00 | \$ 3,500.00 | | 1 | \$ 0.00 | \$ 3,500.00 | \$ 0.00 |
| 2 As-Built Plans | LS | 1 | \$ 2,500.00 | \$ 2,500.00 | | 1 | \$ 0.00 | \$ 2,500.00 | \$ 0.00 |
| 3 Monuments and Pins | LS | 1 | \$ 1,125.00 | \$ 1,125.00 | 1 | 1 | \$ 1,125.00 | \$ 1,125.00 | \$ 0.00 |
| SUBTOTAL CONSTRUCTION COSTS | | | | <u>\$ 180,603.00</u> | | | | | |
| J. CONTINGENCIES & INSPECTIONS | | | | | | | | | |
| 1.Contingencies | LS | 1 | \$ 18,060.30 | \$ 18,060.30 | 1 | 1 | \$ 18,060.30 | \$ 18,060.30 | \$ 0.00 |
| | | | | | TOTAL ESCROW REQ. | | | | \$ 198,663.30 |
| | | | | | TOTAL THIS RELEASE | | | | \$ 20,960.30 |
| | | | | | RELEASED TO DATE | | | | \$ 198,663.30 |
| | | | | | REMAINING BALANCE | | | | \$ 0.00 |

30 S. Keystone Avenue, Suite B

Emmaus, PA 18049

Phone (484) 519-9650

www.hcea.com

January 8, 2024

Mr. Chad Wasilkowski
Junior Project Manager
Boyle Construction
1209 Hausman Road, Suite B
Allentown, PA 18104

Re: Proposal to Provide Construction Materials Testing and Inspection Services
Hatfield Township Police Facility
1655 Cowpath Road, Hatfield, PA 19440
HCEA Proposal Number P230151LHV

Dear Mr. Wasilkowski:

Hillis-Carnes Engineering Associates, Inc. (HCEA) is pleased to submit this proposal to provide construction materials testing and inspection services for the above-referenced project. Our estimate is based on the documents made available to us, as well as our experience with projects of this nature.

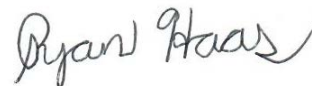
It is our understanding that this project consists of the new construction of an approximately 18,000 SF Police Station building with an approximately 6,000 SF garage/firing range building with associated pavements, vehicle parking canopy, utilities, trash enclosure, and stormwater management (SWM) facilities. The site work may include site/earth work, utility installation, reinforcing steel, concrete, structural steel, masonry, and asphalt paving.

We trust this proposal clearly and concisely outlines our scope of services and associated fees. A project work order and our terms and conditions are included on the following pages. Should you have any questions or concerns, please do not hesitate to call us at (484) 519-9650. Thank you for the opportunity to present this proposal. We look forward to your response and the opportunity of working with your firm as team members towards the successful completion of this project.

Sincerely,
HILLIS-CARNES ENGINEERING ASSOCIATES, INC.



Arjan Kloet
Branch Manager
akloet@hcea.com



Ryan Haas
Project Manager
rhaas@hcea.com

Corporate Headquarters - Annapolis Junction, MD

Maryland ♦ Washington, DC ♦ Delaware ♦ Pennsylvania ♦ Virginia ♦ Caribbean

SCOPE OF SERVICES

The following scope of services was developed for this project based on the information provided to us.

SOILS/EARTHWORK

- A. Mass Grading/Fill Placement:
 - 1. An HCEA Engineering Technician, under the direction of a geotechnical or materials testing engineer, will monitor and proofroll areas prior to structural fill placement, verify near surface soil suitability, and test and monitor structural fill and backfill placements using the nuclear method. Fill materials and field tests will be evaluated according to the requirements of the project specifications.
- B. Utilities:
 - 1. An HCEA Engineering Technician will visually examine utility trenches for soil suitability and test and monitor structural backfill placement using the method. Fill materials and field tests will be evaluated according to the requirements of the project specifications.
- C. Modular/Segmental Retaining Wall Monitoring:
 - 1. HCEA will provide an experienced engineering technician under the direction of a registered engineer to monitor the installation of the Modular/Segmental Earth Retaining Wall during construction. Specifically the following items will be checked and reviewed during this monitoring period:
 - a. The bearing pressure of the near surface soils at the base of the purposed granular or concrete foundation for adequate design bearing pressure;
 - b. The installation of the block and geo-grid for proper placement, embedment length against the approved design drawings;
 - c. The soils used for backfill for adequacy in compaction, type and characteristics as denoted in design drawings;
 - d. The installation of any drain tile or gravel used for drainage behind the wall as called for the design drawings.
- D. Storm-Water Management Facilities:
 - 1. HCEA will provide an Engineering Technician to perform the following services during the construction of storm-water management ponds:
 - a. Observe construction of cut-off trench and dam embankment. Conduct field classifications of soil material and perform compaction tests;
 - b. Observe all pipe work associated with the SWM pond. This will include the installation of the barrel, anti-seep collars/filter diaphragm, riser base and riser, trash rack, anti-vortex device, and low flow orifice;
- E. Underground Storm-Water Management Facility:
 - 1. HCEA will provide an experienced Engineering Technician under the direction of a Professional Engineer to monitor the installation of the underground storm water management facility during construction. Specifically, the following items will be checked and reviewed during this monitoring period:
 - a. Installation of the CMP piping and gravel bedding as required by the design drawings;

- b. Installation of the gravel and pea-gravel in pipe encasement as well as geo-textile fabric as denoted on the approved design plans if required;
- c. Monitoring of backfill compaction and concrete manhole or storm sceptor casting. Concrete cylinders will be cast and compressive strength determined if required.

F. Foundations - Spread Footings:

- 1. HCEA field personnel will perform dimensional measurements of the as-built foundation dimensions for compliance with the approved foundation drawings, and test and observe the near surface soils or rock for adequate bearing in accordance with the project geotechnical soils report and generally accepted geotechnical methods.

CONCRETE

A. Cast-in-Place Concrete:

- 1. An HCEA Engineering Technician will perform field tests on the cast-in-place concrete for walls, footings, slabs and miscellaneous concrete. Tests will include slump, temperature, air entrainment and mix duration where required using ASTM and ACI guidelines in addition to the requirements of the project specifications, industry and municipal standards. Additionally, HCEA will cast one (1) set of five (5) cylinders for every 50 cubic yards of concrete placement, or fraction thereof. Lab cylinders will be tested for compressive strength as follows: 1 at 7 days, 3 at 28 days, and 1 held in reserve unless otherwise specified in the contract documents. **Note: Client or concrete contractor will be required to provide a curing environment for the first 24 hours after the casting of the specimens.**

B. Reinforcing Steel:

- 1. Reinforcing steel incorporated in cast-in-place concrete will be checked for proper size, placement, spacing, tying, lap length and cleanliness prior to the placement of concrete using the structural plans and approved shop drawings as a reference.

C. Floor Flatness and Levelness:

- 1. HCEA will provide a FACE certified Inspector to measure floor flatness and levelness using a FACE D-Meter, according to ASTM E1155. HCEA will prepare a report that contains a hand-sketch of the test surface; a description of the location tested, and associated attachments. The field report does not include professional opinions, interpretation of the data, and/or recommendations; however, these services can be provided if requested.

STEEL / PRE-CAST ERECTION

A. Structural Steel Field Inspection:

- 1. A certified HCEA Structural Steel Inspector will observe the following:
 - a. Check members placed for proper size and location in accordance with approved shop, erection, and contract drawings;
 - b. Check field welders' qualifications by examining their certifications;
 - c. Check installation of high strength bolts in accordance with AISC standards for fastener tension;
 - d. Perform visual weld inspection in accordance with AWS Structural Welding Code;
 - e. Observe steel joist placement;
 - f. Observe and test shear studs and metal deck;
 - g. Observation for column plumbness.

B. Light-Gauge Structural Framing:

1. An HCEA field representative will:
 - a. Check light gauge structural framing for proper size, gauge, and erection tolerances;
 - b. Check for adequate bearing, number and placement of fasteners;
 - c. Check field welding in accordance with AWS and shop drawings for adequate size and penetration.

SHOP INSPECTIONS

- A. HCEA will provide an experienced inspector upon request to make fabrication plant site visits with access to the fabricators documentation of detailed fabrication and quality control procedures being used that will provide for inspection control of the workmanship and the fabricator's ability to conform to approved construction documents and referenced standards. These visits will be limited to the work and materials provided or in progress at the time of the inspection.

MASONRY (STRUCTURAL LOAD BEARING MASONRY ONLY)

- A. HCEA will provide an engineering technician to sample and test components of the structural reinforced masonry in the field as follows:
 1. ASTM C 780 - Compressive strength testing for mortar in the field. A set of six (6) 2"x2" cubes will be cast for each day's placement on an intermittent basis while CMU block is laid.
 2. ASTM C 1019 - Compressive strength testing for grout in the field. A set of 3½" x 3½" x 7½" grout prisms will be cast for each day's placement on an intermittent basis while grouting is being placed.

PAVEMENT

- A. An HCEA representative will proofroll the subgrade prior to installation of stone base-course. Soft or loose areas within the subgrade will be delineated by the HCEA representative for stabilization by the contractor. HCEA will monitor and document the location of the soft or loose areas requiring remediation and monitor/test the remediation process utilized by the contractor. An HCEA representative will test and measure the thickness of the stone base-course materials. Field density testing will be performed utilizing a nuclear density gauge to determine the percent compaction of the stone base-course against the appropriate Proctor maximum dry density. HCEA will monitor the lay down temperature and thickness and density of the asphalt being placed.

ENGINEERING SERVICES

- B. Hillis-Carnes will provide a geotechnical and materials engineer to review, analyze, compile and evaluate test results in addition to providing technical recommendations as needed. All reports will be submitted on a schedule prearranged with the client and project team.

FEE SCHEDULE

The following estimate is for budgeting purposes and was prepared without the benefit of the project construction schedule. Actual units will be billed as they are expended on a time and materials basis, as directed by the Client, whether less than or greater than the estimate.

Budget Estimate:

| DESCRIPTION | QTY | RATE | U/M | ITEM TOTAL |
|---|------|-------------|------|---------------------|
| FIELD SERVICES | | | | |
| Engineering Technician | 400 | \$ 48.00 | Hour | \$ 19,200.00 |
| Engineering Technician - OT | OPEN | \$ 72.00 | Hour | OPEN |
| Sr. Technician | 75 | \$ 85.00 | Hour | \$ 6,375.00 |
| Structural Steel Inspector | 25 | \$ 95.00 | Hour | \$ 2,375.00 |
| Project Manager | 40 | \$ 115.00 | Hour | \$ 4,600.00 |
| Professional in Charge | 20 | \$ 145.00 | Hour | \$ 2,900.00 |
| Floor Flatness Testing (Equipment Charge) | OPEN | \$ 400.00 | Each | OPEN |
| Ultrasonic Welding Inspection | OPEN | \$ 1,300.00 | Day | OPEN |
| SUBTOTAL | | | | \$ 35,450.00 |
| LABORATORY SERVICES | | | | |
| Grout | 40 | \$ 20.00 | Each | \$ 800.00 |
| Mortar Specimens | 60 | \$ 20.00 | Each | \$ 1,200.00 |
| Concrete Cylinders | 275 | \$ 20.00 | Each | \$ 5,500.00 |
| Modified Proctor | OPEN | \$ 300.00 | Each | OPEN |
| SUBTOTAL | | | | \$ 7,500.00 |
| REIMBURSABLES | | | | |
| Trip Charge (Mileage Only) | 65 | \$ 30.00 | Trip | \$ 1,950.00 |
| SUBTOTAL | | | | \$ 1,950.00 |
| NOT TO EXCEED | | | | \$ 44,900.00 |

CONTRACT TERMS & CONDITIONS

BILLING AND PAYMENT

Managers and Engineers time for site meetings, reports, conferences or regularly scheduled progress meetings will be billed portal to portal with a trip charge as noted on the proposal fee schedule. Principal Engineers assigned to the project for problem resolution only will be billed at the rate of \$145.00 per hour portal to portal. Technician time will be billed as portal to portal time with a 2 hour minimum. Hourly rates will be billed to the closest 1/4-hour. Overtime will be billed at 1.5 times the enclosed unit rates when total time (including travel) exceeds 8 hours per day, 40 hours per week, Saturdays or time other than between normal business hours (6am to 6pm). Work performed on Sundays and Holidays will be billed at 2 times the enclosed rates. HCEA requires a 4 hour overtime minimum for Saturday, Sunday, and Holiday work. These prices are subject to change after 60 days from the Project Fee Schedule date unless one executed copy of the Project Work Order is signed and returned to HCEA within those 60 days.

Invoices will be submitted as the work proceeds on a monthly basis. Payments will be due and payable in full upon receipt of an invoice without retainage, and will not be contingent upon receipt of funds from third parties. If fees are not paid in full within thirty (30) days of the date of the invoice, HCEA reserves the right to pursue all appropriate remedies, including withdrawing certifications, stopping work, and retaining all documents without recourse. If at any time an invoice remains unpaid for a period in excess of thirty (30) days, a service charge of one and one-half (1-1/2%) percent per month, an effective maximum rate of eighteen (18%) percent per annum simple interest will be charged on past due accounts. In the event a lien or suit is filed or arbitration is sought to enforce overdue payments under this agreement the Client agrees to pay HCEA any and all reasonable fees, expenses, and costs incurred by HCEA, including, but not limited to, arbitrator's and attorney's fees, and other claim-related expenses.

SCHEDULING

Please notify HCEA before 2:30 p.m. the day before our services are required for the scheduling or canceling of technicians. After that time, we will make every effort to schedule or cancel, but we cannot guarantee attendance of our technicians. If an HCEA Technician has been dispatched to your project as scheduled, and the required inspection is canceled without your representative notifying the HCEA scheduling office of this cancellation prior to the departure of our Technician from our office, portal to portal technician time and trip at the unit rates stated above will be assessed.

OTHER

Miscellaneous materials and supplies requested by the client, not normally provided, such as photographic film, patching materials, etc. required to complete the assigned tasks will be charged to the client at cost +15%.

HCEA requests two copies of the applicable approved structural plans, shop drawings, and specifications prior to construction, for our information or use.

The Client holds HCEA harmless for delays in construction caused by unanticipated conditions at the subject project. HCEA will not make any judgments concerning, and will not assume responsibility for, work performed outside the presence of an HCEA Technician or other HCEA Representative.

PROPOSAL ACCEPTANCE SHEET

**PROPOSAL FEE SCHEDULE
AND TERMS ACCEPTED BY:**

| | |
|------------------|-------|
| Client Signature | Date |
| Print Name | Title |
| E-mail address | |

PAYMENT TERMS: Payment for services is due 30 days upon receipt of invoice, and is subject to the provisions outlined in the Terms and Conditions of this contract. In an effort to promote environmentally sustainability practices, HCEA is providing an option for Clients to receive invoices electronically, in lieu of hard copies of the invoices being mailed. If you would like to receive electronic invoices in lieu of hard copies, please select from the options below.

- ☐ For this project, submit electronic invoices only
- ☐ For this project and for all future projects for Client Account, submit electronic invoices only

For Payment of Invoice via Client's Account: Charge Invoice to the Account of: (If any errors appear, please make corrections):

| | |
|-----------------|-----------|
| Client: | Office #: |
| Address: | Fax #: |
| | Cell #: |
| Attention Name: | E-mail: |

For Approval of Charges by Another Party: If the invoice is to be submitted for approval by a party other than the "Attention Name" above (to an Accounts Payable Representative, for example), please indicate in the space below.

Firm: _____

Address: _____

Attention: _____ E-Mail: _____ Phone: _____

REPORT DISTRIBUTION AND RELIANCE: In an effort to promote environmentally sustainability practices, HCEA will provide digital copies of all reports, unless otherwise specified. Please indicate the name(s) and e-mail address(es) of those who are to receive copies of the reports.

Attention Name: _____ E-Mail Address: _____

Names and E-mail address of Additional Parties Who Are to Receive Reports:

| | |
|-------------|-----------------------|
| Name: _____ | E-Mail Address: _____ |
| Name: _____ | E-Mail Address: _____ |

If hard copies of the report are to be distributed, please list below the applicable report distribution information. Please note that the distribution of reports to a party other than the Client does not infer reliance on the report by that third party, unless expressed in writing by HCEA. There may be a charge if hard report copies are requested, either at the original time of completion of the report or after.

Name: _____ Address: _____

Name: _____ Address: _____

This is a legal and binding contract between the Client and HCEA, as referenced in the attached proposal, including the terms and conditions included in the proposal.

GENERAL TERMS & CONDITIONS

1. SCOPE OF WORK

Hillis-Carnes Engineering Associates, Inc. (HCEA) shall perform the services described in this contract and shall invoice the Client at the associated unit rates described in this proposal. Any fee or cost estimate is based on the assumed schedule, scope of work and documents provided at the time this proposal was developed. Any changes in the scope or design may result in additional fees. HCEA will provide additional services under the contract, if requested by the Client, and invoice the Client for those additional services in accordance with the rates in the contract or at rates negotiated at the time of the request of the additional services. Services not expressly set forth in writing in the contract are excluded from HCEA's scope of work and HCEA assumes no duty to the Client to perform such services or to provide professional opinions related to such services.

2. STANDARD OF CARE

Services performed by HCEA under this contract will be conducted in accordance with industry standards and generally accepted professional practices in the same or similar localities related to the nature and circumstances of the work at the time the services are performed. No warranty, express or implied, is made. HCEA's services and reports are solely for the use and benefit of the Client and do not relieve the contractor or others of their obligations under the contract documents or construction documents. HCEA assumes no responsibility for construction means, methods, techniques or sequences, or for jobsite safety or for the health and safety of person's other than HCEA's direct employees.

3. RIGHT OF ENTRY

The Client shall be fully responsible for obtaining the necessary authorizations to allow HCEA, its agents, subcontractors and representatives to have access to the site and buildings thereon, including interiors, at reasonable times throughout performance of work by HCEA. HCEA will take reasonable precautions to minimize damage to the site from use of equipment, but unintentional damage or alteration may occur and the Client agrees to assume responsibility for such unintentional damage or alteration. If the site contains wooded land or areas of significant undergrowth, HCEA will not perform clearing of vegetation that could be considered impassable by the individual(s) performing the site work, unless otherwise stated in the contract.

4. DELAYS IN WORK

HCEA will pursue the work in an efficient and expeditious manner consistent with good quality practices. HCEA will not be responsible for delays in the work caused by the Client or its agents, consultants, contractors, or subcontractors. Stand-by or non-productive time for delays in HCEA's work caused by others will be charged as work time in accordance with the rates in the contract or at rates negotiated at the time of the delay.

5. SAFETY

HCEA is only responsible for the on-site safety of its own employees. However, this shall not be construed to relieve the Client or any of its contractors from their responsibilities for maintaining a safe job site. Neither the professional activities of HCEA, nor the presence of HCEA's employees, shall be construed to imply HCEA has any responsibility for the safety of on-site personnel other than HCEA's employees.

6. OWNERSHIP OF DOCUMENTS/RELIANCE

Client will furnish HCEA such reports, data, studies, plans, specifications, documents, and other information necessary for proper performance of HCEA's services. HCEA may rely upon documents provided by the Client or other third parties in performing the services under this contract; however, HCEA will not conduct an independent evaluation of the accuracy or completeness of such information, and shall not be responsible for any errors or omissions contained in such information. Unless requested by the Client, HCEA will retain for its own purposes, the documents provided by the Client. Reports, recommendations, and other materials resulting from HCEA's services are intended for the sole use of the Client. The Client may provide the reports, recommendations, and other materials generated by HCEA to third parties; however, the contents thereof may not be relied upon by any third party, without the express written consent and authorization of HCEA as to the specific nature, extent and scope of reliance desired for any given third party. Drawings, sketches, reports, and other documents, including those in electronic format, which are prepared by HCEA are Instruments of Service to which HCEA retains the exclusive common law and statutory copyright. So long as the Client is not in breach of its obligations pursuant to this proposal or agreement, HCEA grants to Client a nonexclusive license to use such Instruments of Service for the project for which the services are rendered and for no other project. HCEA will retain all pertinent records relating to services performed for a minimum period of three years following submission of a report, during which period the records will be made available to Client at all reasonable times. Normal report distribution is three (3) copies to the Client. There may be a charge if additional report copies are requested, either at the original time of completion of the report or after, to cover the costs of color copies, shipping and labor (e.g., retrieval of archived files, re-assembly of report, copying of report, etc.). The distribution of reports to a party other than the Client does not infer reliance on the report by that third party, unless expressed in writing by HCEA.

7. FAILURE TO FOLLOW RECOMMENDATIONS

HCEA will not be held liable for problems that may occur if HCEA's recommendations are not followed or if HCEA is not requested in writing to provide recommendations. Accordingly, the Client waives any claim against HCEA, and agrees to defend, indemnify and hold HCEA harmless from any claim or liability for injury or loss, including attorney's fees, that results from failure to implement HCEA's recommendations, or from implementation of HCEA's recommendations in a manner that is not in strict accordance with them, or from the use/reliance of a report which did not include unrequested recommendations. The Client also agrees to compensate HCEA for any time spent and expenses, including attorney's fees, incurred by HCEA in defense of any such claim, with such compensation to be based upon HCEA's prevailing fee schedule and expense reimbursement policy.

8. INSURANCE/GENERAL LIABILITY

HCEA represents that it and its staff and consultants are protected by workers' compensation insurance and that HCEA has such coverage under public liability and property damage insurance policies which HCEA deems to be adequate. Certificates for all such policies of insurance shall be provided to the Client upon request in writing. HCEA shall not be responsible for any loss, damage, injury or liability arising from acts by the Client, its agents, staff and other consultants or contractors of any tier employed by the Client.

9. INDEMNIFICATION

To the fullest extent permitted by law, Client agrees to defend, indemnify, and hold HCEA, its agents, subcontractors and employees harmless from and against any and all claims,

defense costs, including attorney's fees, damages, and other liabilities arising out of or in any way related to the presence, release, or threatened release of asbestos, hazardous substances, or pollutants on or from the site, provided that such does not result from the sole negligence or intentional misconduct of HCEA, its agents, subcontractors or employees. Further, Client shall indemnify, defend and hold harmless HCEA, its agents, subcontractors and employees against any and all claims, damages, liabilities and costs, including defense costs and attorney fees ("Claims") to the extent caused in whole or in part by Client or its personnel, agents consultants, contractors or subcontractors of any tier, provided that the Claim is not caused by the sole negligence or intentional misconduct of HCEA, its agents, subcontractors or employees.

10. SPECIAL OR CONSEQUENTIAL DAMAGES

Client and HCEA agree that, to the fullest extent permitted by law, HCEA shall not be liable to Client for any special, indirect or consequential damages whatsoever, whether caused by HCEA's negligence, errors, omissions, strict liability, breach of contract, breach of warranty or other cause or causes whatsoever.

11. FORCE MAJEURE

Neither party to this contract will be liable to the other party in performing the services nor for the direct or indirect cost resulting from such delays that may result from labor strikes, riots, war, acts of governmental authorities, extraordinary weather conditions or other natural catastrophe or any other cause beyond the reasonable control or contemplation of either party.

12. CONFLICTS

Should any element of these General Terms and Conditions be deemed in conflict with any provision of term of the contract, unless the contract clearly voids the conflicting provision of term in the General Terms and Conditions, wording of the General Terms and Conditions shall govern. Any provision of term of this agreement later held to violate a law or regulation shall be deemed void to the minimum extent necessary to bring the offending parts of the provision into compliance with the law or regulation, but all remaining provisions shall continue in force.

13. ASSIGNMENT

Neither the Client nor HCEA may delegate, assign, sublet or transfer its duties or interest in this contract without the written consent of the other party.

14. TERMINATION

Either party may terminate this contract by seven (7) days written notice in the event of substantial failure to perform in accordance with the terms of the contract by the other party through no fault of the terminating party. If this contract is terminated, it is agreed that HCEA shall be paid for total charges for labor performed through the termination notice date plus reimbursable charges.

15. GOVERNING LAW

The terms and conditions of this contract are to be governed by the laws of the State of Maryland.

16. CLAIMS AGAINST HCEA

If the Client asserts a claim against HCEA but fails to prove such claim, the Client shall pay all costs incurred by HCEA, including counsel and expert fees, in the defense of such action.

17. STATUTE OF LIMITATIONS

Any cause of action between the parties pertaining to acts or failure to act, whether based on breach of contract, negligence

or otherwise, shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the last date on which HCEA provides services pursuant to this proposal or agreement.

18. MILEAGE SURCHARGE

HCEA will add an additional \$0.05 /mile charge on all invoices if the average mid-Atlantic fuel price on AAA's website goes above \$3.50/gallon, with an additional \$0.05 for every additional increase of \$0.50 in the average gallon price above \$3.50/gallon.

19. LIMITATION OF LIABILITY

The Client recognizes and assumes the inherent risks connected with construction and particularly in connection with sampling activities and services associated with subsurface and earthwork analysis and/or construction. For its part, HCEA will strive to perform its services in accordance with generally accepted principles and practices. HCEA's liability for damages arising out of professional negligence, including errors, omissions, or other professional acts, and including unintentional breach of contract, will be limited to an amount not to exceed HCEA's fees on this project. The Client further agrees to require of the contractor and his subcontractors an identical limitation of HCEA's liability for damages suffered by the contractor or the subcontractors arising from HCEA's professional acts, errors, or omissions. HCEA will not be liable for consequential damages, including, without limitation, loss of use or loss of profits, regardless of whether such damages are caused by breach of contract, willful misconduct, reckless negligent act or omission, or other wrongful act.

No employee or agent of HCEA shall have any individual principal, liability to the Client in addition to, or in excess of, HCEA's liability under these contract terms and conditions. The work product(s) generated under the scope of this Agreement are for the sole and exclusive use of the Client. Use and reproduction of any documents produced as instruments of service without the express permission of HCEA is unauthorized and is at the sole risk of the user.

20. UTILITY CLEARANCE

HCEA will notify Miss Utility or the appropriate agency to locate public utilities on the Site. In addition, HCEA will speak with the Client to verify that any private utilities do not interfere with the proposed areas of investigation. If the Client, or Client's representative, is not able to verify that the private utility locations do not interfere with the proposed areas of investigation, a private utility locator can be retained, if requested, at an additional cost. Hillis-Carnes will not be responsible for damage to utilities not delineated properly by Miss Utility, private utility locators or the Client prior to field work.

21. DISPUTE RESOLUTION

Any and all claims, demands and dispute arising out of or relating to this agreement, or to HCEA's services in connection with the Project, with the exception of mechanics lien proceedings, shall be resolved exclusively in American Arbitration Association arbitration under the Construction Industry Arbitration Rules. AAA mediation shall be a condition precedent to arbitration. HCEA may join its subconsultants or subcontractors in any such mediation or arbitration; however, no construction contractors or subcontractors may be joined or impleaded.



Boyle Construction, Inc
1209 Hausman Road, Suite B
Allentown, PA 18104

www.boyleconstruction.com

tel 484-223-0726
fax 484-223-0767

January 10, 2024

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

Re: Hatfield Township - New Police Station
Recommendation of Award Letter
Testing/Inspections
BCI Project #22119.01

Dear Aaron,

Per your request, we have solicited proposals and have carefully reviewed eleven (11) proposals received for Testing/Inspections for the above-referenced project. See attached bid tab and a copy of the proposals submitted.

The following was submitted by Hillis Carnes Engineering Associates for the Testing/Inspections on Hatfield Township New Police Station. Documentation provided are as follows:

- Bid Proposal
- Fee Schedule included in the Bid Proposal

Boyle Construction, Inc. has reviewed the proposal and it is in compliance with the RFP.

Boyle has worked with Hillis Carnes on several projects over the years and they meet all qualification requirements.

We recommend Hatfield Township Board of Commissioners award the Testing/Inspections proposal to Hillis Carnes Engineering Associates for a Not-to-exceed amount of Forty Four Thousand Nine Hundred Dollars (\$44,900.00).

If you have any questions please do not hesitate to contact us.



Regards,
Boyle Construction, Inc.



A handwritten signature in black ink, appearing to read "Tony M. Ganguzza". The signature is fluid and cursive, with the first name "Tony" and last name "Ganguzza" clearly distinguishable.

Tony M. Ganguzza, P.E.
Vice President of Preconstruction Services

cc: Scott Hutt, Assistant Manager, Hatfield Township (via email)
Chief William Tierney, Police Chief, Hatfield Township (via email)
Allison Klinger, Godshall Kane O'Rourke Architects, LLC (via email)
Christian Donovan, Senior Project Manager, Boyle Construction, Inc. (via email)
Mike Tyburski, Project Manager, Boyle Construction, Inc. (via email)
Chad Wasilkowski, Jr. Project Manager, Boyle Construction, Inc. (via email)

Attachments: Proposal
Copy of Testing/Inspections Bid Tab

| | | | | | | | |
|----------------------------------|---------------|------------------|-----------------|---|---------------|---|---------------|
| Hatfield Township Police Station | | | |  | |  | |
| BID COMPARISON SHEET 12/14/2023 | | | | | | | |
| Trade: Special Inspections | | | | | | | |
| | | | | | | | |
| Bidder | Barry Isett | Cowan Associates | David Blackmore | Earth Engineering | Hillis Carnes | Ingram Engineering | KAKS Company |
| Estimator | Brett Johnson | Michael Smith | Brian McCree | Paul Creneti | Ryan Haas | Michael MacCall | Krishan Saini |
| Phone No. | | | | | | | |
| Email address | | | | | | | |
| Special Inspection | | | | | | | |
| | | | | | | | |
| Estimated Budget Total | \$66,579.75 | \$59,500.00 | \$72,761.05 | \$94,315.00 | \$44,900.00 | \$48,552.00 | \$89,895.00 |
| | | | | | | | |
| Grant Total Bid | | | | | | | |

| | | | | | | | |
|----------------------------------|-------------|-------------------|----------------------|--|--|---|--|
| Hatfield Township Police Station | | | |  Boyle CONSTRUCTION MANAGEMENT | |  Hatfield Township Montgomery County, Pennsylvania | |
| BID COMPARISON SHEET 12/14/2023 | | | | | | | |
| Trade: Special Inspections | | | | | | | |
| | | | | | | | |
| Bidder | KleinFelder | Whitestone Assoc. | Colliers Engineering | Geo-Tech Associates | | | |
| Estimator | Bill Keller | James Morgan | Ryan Walters | AJ Davis | | | |
| Phone No. | | | | | | | |
| Email address | | | | | | | |
| Special Inspection | | | | | | | |
| | | | | | | | |
| Estimated Budget Total | \$68,430.00 | Hourly Rates Only | \$108,067.00 | \$71,660.80 | | | |
| | | | | | | | |
| Grant Total Bid | | | | | | | |



**HATFIELD TOWNSHIP
RESOLUTION #24-06**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF HATFIELD
TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, APPROVING THE 2024-
2025 HATFIELD TOWNSHIP MUNICIPAL AUTHORITY BUDGET**

WHEREAS, the Board of Commissioners of Hatfield Township, Montgomery County, Pennsylvania has created the Hatfield Township Municipal Authority, which provides sewer service to the residents of Hatfield Township; and

WHEREAS, the Board of Commissioners is required to review and approve the Municipal Authority's annual budget prior to its adoption by the Municipal Authority; and

WHEREAS, the Municipal Authority has submitted its proposed 2024-2025 budget to the Board of Commissioners, which has reviewed same and desires to approve same;

NOW, THEREFORE, be it, and it is hereby **RESOLVED** by the Board of Commissioners of Hatfield Township, Montgomery County, Pennsylvania, as follows:

The Hatfield Township Municipal Authority budget dated April 1, 2024 through March 31, 2025, is here by approved.

RESOLVED this 8th day of February 28, 2024 at a public meeting of the Hatfield Township Board of Commissioners.

ATTEST:

**BOARD OF COMMISSIONERS OF
HATFIELD TOWNSHIP**

AARON BIBRO, MANAGER

By: _____
THOMAS C. ZIPFEL, PRESIDENT

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

| | | |
|----------------------------|---|-----------------------------|
| NORTH PENN SCHOOL DISTRICT | : | NO. 2022-23343 |
| | : | |
| | : | |
| | : | TAX ASSESSMENT APPEAL |
| v. | : | |
| | : | |
| MONTGOMERY COUNTY BOARD OF | : | |
| ASSESSMENT APPEALS | : | PARCEL NO. 35-00-10759-00-6 |

ORDER

AND NOW, this _____ day of _____ 2023, it is hereby ORDERED and DECREED that the terms and conditions of the attached Stipulation to Settle are accepted, adopted and incorporated herein, as terms and conditions of a binding Court Order.

IT IS FURTHER Ordered and Decreed that the Montgomery County Board of Assessment Appeals shall make the appropriate increases in assessments as agreed to in the attached Stipulation to Settle, that the taxpayer shall remit payments described in the attached Stipulation to Settle, and that the Prothonotary shall mark the above-captioned action "Settled, Discontinued and Ended."

BY THE COURT:

J.

Copies of the above Order mailed on _____ to:
Alexander M. Glassman, Esquire
Christen G. Pionzio, Esquire
Samantha Magee, Esquire
Brian O. Phillips, Esquire
Glen-David Schwarzschild, Esquire
Court Administration – Civil

Judicial Secretary

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

Attorney for Appellant
North Penn School District

| | | |
|--|---|-----------------------------|
| NORTH PENN SCHOOL DISTRICT | : | NO. 2022-23343 |
| | : | |
| | : | |
| | : | TAX ASSESSMENT APPEAL |
| v. | : | |
| | : | |
| MONTGOMERY COUNTY BOARD OF ASSESSMENT APPEALS | : | PARCEL NO. 35-00-10759-00-6 |

SETTLEMENT STIPULATION

Parties

1. Appellant is the North Penn School District.
2. Appellees are Montgomery County Board of Assessment Appeals, Hatfield Township, Montgomery County and KSIP I NPBP Lansdale LLC.

Property

3. The Property, which consists of approximately 27.63 acres is located at Walnut Street, within the Township of Hatfield, and is further identified as Tax Parcel No. 35-00-10759-00-6 ("Property").
4. The Property's current assessment is \$1,475,710.

Appeal

5. On or about July 12, 2022, the District filed an assessment appeal with the Board of Assessment Appeals challenging the Property's amount of \$1,475,710 for the taxable year beginning January 1, 2023.
6. On November 2, 2022, after conducting a hearing on the Appeal, the Board issued a "Notice of No Change in Assessment" determination.

7. On November 30, 2022, the District appealed to this Court from the Board's "Notice of No Change in Assessment" determination.

Settlement Terms

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

2023 Assessment: Effective January 1, 2023 for County and Township tax years and July 1, 2023 for the School District tax year, the assessment on the Property shall be **increased** from its assessment of \$1,475,710 to \$3,363,270. Applying the County's 2023 common level ratio of .396 this assessment results in an indicated market value of \$8,493,106.

2024 Assessment: Effective January 1, 2024 for County and Township tax years and July 1, 2024 for the School District tax year, the assessment on the Property shall be **increased** from its assessment of \$1,475,710 to \$3,015,050. Applying the County's 2024 common level ratio of .355 this assessment results in an indicated market value of \$8,493,098.

10. The Property's assessment shall remain at \$3,015,050 for each subsequent tax year after 2024, and tax bills will be issued in accordance with this assessment, until a change as otherwise permitted by Pennsylvania law has been made.
11. Based upon the assessments established in this Stipulation, the Property Owner owe the taxing authorities the following overpayment amounts.

NORTH PENN SCHOOL DISTRICT

| Tax Year | Old Assessment | New Assessment | Increase | Millage Rate | Amounts Owing |
|-----------------|---------------------------|---------------------------|-----------------|-------------------------|--------------------------|
| 2023 | 1,475,710 | 3,363,270 | 1,887,560 | 0.029637 | \$55,941.62 |
| | | | | Total | \$55,941.62 |

MONTGOMERY COUNTY

| Tax Year | Old Assessment | New Assessment | Increase | Millage Rate | Amounts Owing |
|-----------------|---------------------------|---------------------------|-----------------|-------------------------|--------------------------|
| 2023 | 1,475,710 | 3,363,270 | 1,887,560 | .004237 | \$7,997.59 |
| | | | | Total | \$7,997.59 |

MONTGOMERY COUNTY COMMUNITY COLLEGE (MCCC)

| Tax Year | Old Assessment | New Assessment | Increase | Millage Rate | Amounts Owing |
|-----------------|---------------------------|---------------------------|-----------------|-------------------------|--------------------------|
| 2023 | 1,475,710 | 3,363,270 | 1,887,560 | .00039 | \$736.15 |
| | | | | Total | \$736.15 |

HATFIELD TOWNSHIP

| Tax Year | Old Assessment | New Assessment | Increase | Millage Rate | Amounts Owing |
|-----------------|---------------------------|---------------------------|-----------------|-------------------------|--------------------------|
| 2023 | 1,475,710 | 3,363,270 | 1,887,560 | .005221 | \$9,854.95 |
| | | | | Total | \$9,854.95 |

12. These calculations are subject to verification by the tax collector and/or treasurers of each taxing authority.
13. That based on the increase in assessments established by this Stipulation and Order of Settlement, all counsel agree that the Taxing Authorities are entitled to receive underpayments from the Taxpayer.
14. The Parties hereto agree that upon approval of the Settlement Stipulation by the Court, Montgomery County, Montgomery County Community College and Montgomery Township shall issue tax bills to Property Owner for the underpayment of taxes for tax year 2023 within thirty (30) days of the Court's approval of this Settlement Stipulation. Said tax bills shall be issued with new discount, flat/face and penalty periods within which to pay the tax underpayments due and owing.
15. That upon Court approval of this Stipulation and Order of Settlement, the Taxing Authorities shall forward bills to the Taxpayer for the amount of underpayments as set forth in this Stipulation.
16. This Stipulation contains the statement of each and every term and provision agreed to by all parties. No other promises, representations or other inducements, oral or written, have been made to any of the other parties in exchange for this Stipulation.
17. The attorneys entering into this Stipulation represent that they and their clients have full authority to enter into this Stipulation and they have been authorized by their clients to enter into this Stipulation.
18. This Stipulation may be executed in one or more counterparts and by facsimile or electronic mail, each of which shall be deemed an original and all of which when taken together shall constitute a single agreement.

19. Each party shall bear its own costs as incurred.
20. This Stipulation shall be binding upon, and inures to the benefit of the undersigned, their clients, successors, grantees, heirs and assigns.

[Signatures on Next Page]

MARTINA STOLL

President of the North Penn School District

SAMANTHA MAGEE, ESQUIRE

Attorney for Montgomery County

Board of Assessment Appeals

CHRISTEN G. PIONZIO, ESQUIRE

Attorney for Hatfield Township

BRIAN O. PHILLIPS, ESQUIRE

Attorney for Montgomery County

A handwritten signature in blue ink, appearing to read "Glen-David Schwarzschild".

GLEN-DAVID SCHWARZSCHILD, ESQUIRE

Attorney for Taxpayer

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

| | | |
|----------------------------|---|-----------------------------|
| NORTH PENN SCHOOL DISTRICT | : | NO. 2022-23344 |
| | : | |
| | : | |
| | : | TAX ASSESSMENT APPEAL |
| v. | : | |
| | : | |
| MONTGOMERY COUNTY BOARD OF | : | |
| ASSESSMENT APPEALS | : | PARCEL NO. 35-00-07006-00-6 |

ORDER

AND NOW, this _____ day of _____ 2023, it is hereby ORDERED and DECREED that the terms and conditions of the attached Stipulation to Settle are accepted, adopted and incorporated herein, as terms and conditions of a binding Court Order.

IT IS FURTHER Ordered and Decreed that the Montgomery County Board of Assessment Appeals shall maintain the current assessments as agreed to in the attached Stipulation to Settle, that the taxpayer shall remit payments described in the attached Stipulation to Settle, and that the Prothonotary shall mark the above-captioned action "Settled, Discontinued and Ended."

BY THE COURT:

J.

Copies of the above Order mailed on _____ to:
Alexander M. Glassman, Esquire
Christen G. Pionzio, Esquire
Samantha Magee, Esquire
Brian O. Phillips, Esquire
Glen-David Schwarzschild, Esquire
Court Administration – Civil

Judicial Secretary

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

Attorney for Appellant
North Penn School District

| | | |
|----------------------------|---|-----------------------------|
| NORTH PENN SCHOOL DISTRICT | : | NO. 2022-23344 |
| | : | |
| | : | |
| | : | |
| | : | TAX ASSESSMENT APPEAL |
| v. | : | |
| | : | |
| MONTGOMERY COUNTY BOARD OF | : | |
| ASSESSMENT APPEALS | : | PARCEL NO. 35-00-07006-00-6 |

SETTLEMENT STIPULATION

Parties

1. Appellant is the North Penn School District.
2. Appellees are Montgomery County Board of Assessment Appeals, Hatfield Township, Montgomery County and KSIP I NPBP Lansdale LLC.

Property

3. The Property, which consists of approximately 27,430 square feet is located at Moyer Road, within the Township of Hatfield, and is further identified as Tax Parcel No. 35-00-07006-00-6 ("Property").
4. The Property's current land assessment is \$0.

Appeal

5. On or about July 12, 2022, the District filed an assessment appeal with the Board of Assessment Appeals challenging the Property's amount of \$0 for the taxable year beginning January 1, 2023.
6. On November 2, 2022, after conducting a hearing on the Appeal, the Board issued a "Notice of No Change in Assessment" determination.

7. On November 30, 2022, the District appealed to this Court from the Board's "Notice of No Change in Assessment" determination.

Settlement Terms

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

2023 Assessment: Effective January 1, 2023 for County and Township tax years and July 1, 2023 for the School District tax year, the land assessment on the Property shall remain **unchanged** from its assessment of \$0.

2024 Assessment: Effective January 1, 2024 for County and Township tax years and July 1, 2024 for the School District tax year, the land assessment on the Property shall remain **unchanged** from its assessment of \$0.

10. The Property's assessment shall remain at \$0 for each subsequent tax year after 2024, and tax bills will be issued in accordance with this assessment, until a change as otherwise permitted by Pennsylvania law has been made.
11. This Stipulation contains the statement of each and every term and provision agreed to by all parties. No other promises, representations or other inducements, oral or written, have been made to any of the other parties in exchange for this Stipulation.
12. The attorneys entering into this Stipulation represent that they and their clients have full authority to enter into this Stipulation and they have been authorized by their clients to enter into this Stipulation.
13. This Stipulation may be executed in one or more counterparts and by facsimile or electronic mail, each of which shall be deemed an original and all of which when taken together shall constitute a single agreement.
14. Each party shall bear its own costs as incurred.
15. This Stipulation shall be binding upon, and inures to the benefit of the undersigned, their clients, successors, grantees, heirs and assigns.

[Signatures on Next Page]

MARTINA STOLL
President of the North Penn School District

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

CHRISTEN G. PIONZIO, ESQUIRE
Attorney for Hatfield Township

BRIAN O. PHILLIPS, ESQUIRE
Attorney for Montgomery County

A handwritten signature in blue ink, appearing to read "Glen-David Schwarzschild".

GLEN-DAVID SCHWARZSCHILD, ESQUIRE
Attorney for Taxpayer