



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

March 23, 2022

7:30 PM

AGENDA

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF AGENDA

V. CONSENT ITEMS

- 1. Board of Commissioners Regular Meeting – February 23, 2022**
- 2. Board of Commissioners Workshop Meeting – March 9, 2022**
- 3. Treasurer’s Report – January**
- 4. Bills Payable:**
 - A. Paid Bills – \$36,288.21
 - B. Unpaid Bills – \$323,212.07

VI. CITIZENS’ COMMENTS -- AGENDA ITEMS ONLY

Attention: Board of Commissioner Meetings are Video Recorded

All comments made at the podium. Please state your name and address for the record.

Comments are guided by Resolution #10-10.

VII. ACTION ITEMS

1. Land Development Application – Pharmacadence, 1440 Industry Road

Resolution #22-03

Motion for Approval

2. **Bid Results**

Motion to Approve the Following Bids

- Road Paving: Glasgow, Inc. - \$631,248
- ADA Ramps: Vanic Company Inc. - \$194,045.67
- Propane: Rhoads Energy - \$21,300
- Heating Oil: Rhoads Energy - \$10,015.20
- Pool Chemicals: Buckman's Inc. - \$320,823
- Gasoline: Rhoads Energy - \$90,765
- Diesel Fuel: Moyer Indoor Outdoor - \$33,900

3. HTMA 2022/2023 Budget (No Rate Increase)

Resolution #22-04

Motion for Approval

4. Arbor Day and Plant Exchange Designation

Resolution #22-05

Motion for Approval

5. Acceptance of Right-of-Way – Orvilla Road

Resolution #22-06

Motion for Approval

VIII. CITIZENS' COMMENTS

Attention: Board of Commissioner Meetings are Video Recorded

All comments made at the podium. Please state your name and address for the record.

Comments are guided by Resolution #10-10.

IX. ADJOURNMENT

**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
February 23, 2022
7:30 PM**

I. CALL TO ORDER

Commissioner President Zipfel called the Hatfield Township Board of February 23, 2022 meeting to order at 7:30 p.m.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Shane Wheeler, the new Chief of the VMSC led the recitation of the Pledge of Allegiance.

Prior to the approval of the agenda, Commissioner President Zipfel announced that the Board met in Executive Session before tonight's meeting to discuss personnel.

IV. APPROVAL OF AGENDA

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

V. CONSENT ITEM(S)

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

- 1. Board of Commissioners Regular Meeting – January 26, 2022**
- 2. Board of Commissioners Workshop Meeting – February 9, 2022**
- 3. Treasurer's Report – January**

4. Bills Payable:

- A. Paid Bills – \$186,118.64
- B. Unpaid Bills – \$301,778.84

VI. CITIZENS' COMMENTS

There were no citizens' comments.

VII. SPECIAL ITEM

In honor of Black History Month, George Whitehair, Executive Director of the Boston Legacy Foundation gave a presentation about Dr. Frank Boston.

VIII. PUBLIC HEARING

Commissioner Andris made a motion to open a Public Hearing regarding Ordinance #699 (amending the MF-E multifamily-elderly district). Commissioner Lees seconded the motion and motion passed with a 5-0 vote.

Mr. Amey discussed Ordinance #699 and answered questions from the Board.

IX. ACTION ITEMS

1. Amendment to the MF-E Multifamily-Elderly District, **Ordinance #699**

Commissioner Lees made a motion to approve Ordinance #699. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

2. Grant Application – Township/Borough Stormwater Study, **Resolution #22-01**

Commissioner Vice President Rodgers made a motion to approve Resolution #22-01. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

3. Grant Application – Design and Planning for Police Station, **Resolution #22-02**

Commissioner Lees made a motion to approve Resolution #22-02. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

4. Authorize Bids – Road Paving, Heating Fuel, and Pool Chemicals

Commissioner Lees made a motion to authorize the bids for road paving, heating fuel and pool chemicals. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

5. Commissioner Vice President Rodgers made a motion to provide a conditional offer of employment to Nicole Silvia as a patrolman based on the eligibility list certified by the Hatfield Township Civil Service Commission, conditioned upon successful completion of a psychological and physical exam. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

Prior to citizens' comments, Commissioner Lees asked the Board to look into having School Road Park dedicated as a "Veterans Memorial Park". Commissioner President Zipfel asked that Mr. Bibro look into this.

X. CITIZENS' COMMENTS

There were no citizens' comments.

XI. ADJOURNMENT

Commissioner Andris made a motion for adjournment and Commissioner Zimmerman seconded the motion. The motion passed with a 5-0 vote. The meeting was adjourned at 8:29 PM.

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
WORKSHOP MEETING MINUTES
March 9, 2022
7:30 PM

I. CALL TO ORDER

Commissioner President Tom Zipfel called the Hatfield Township Board of Commissioner's March 9, 2022 meeting to order at 7:30 p.m.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

The audience attending tonight's meeting led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

Commissioner Lees motioned to approve the agenda and Commissioner Vice President Rodgers seconded the motion. The motion passed with a 4-0 vote.

V. CITIZENS' COMMENTS- AGENDA ITEMS ONLY

There were no citizens' comments.

VI. CONSENT ITEMS

Commissioner Vice President Rodgers motioned to approve the Consent Items listed below. Commissioner Zimmerman seconded the motion and the motion passed with a 4-0 vote.

A. Police Report – *February, 2022*

B. North Penn Water Authority Meeting Minutes – *January 25, 2022*

C. HTMA Monthly Budget Report – *January, 2022*

D. HTMA Monthly Meeting Minutes – *January 11, 2022*

VII. SPECIAL ITEM

A. Women’s History Month

Commissioner Zimmerman celebrated Women’s History Month by recognizing some outstanding women in the Hatfield community.

- Lieutenant Jane Robertson, Hatfield PD
- Betty Johnston, Owner of Twin Woods Golf
- Joan DiMaria - Community Volunteer
- Anu Sharma - Engineer and Mrs. India USA PA 2021
- Anna Feingold - 101-year-old resident
- Katie Lapps Wert, DMD - Dentist and Veteran
- Judith Tamas, DVM – Veterinarian and Business Owner
- Heather Kohler – PA Air National Guard
- Ellen Allen – Educator
- Dee Lord – Youth Sports Leader
- Corporal Brandi McCoy, Hatfield PD
- Officer Kaylee Plisinski, Hatfield PD

VIII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

1. Land Development – Mr. Amey discussed a land development project regarding Pharmacadence, which would be located at 1440 Industry Road.

B. Public Works Committee – Commissioner Lees

1. Bid Awards – Regular Meeting

C. Parks and Recreation Committee – Commissioner Zimmerman

Commissioner Zimmerman advised the Board of some upcoming parks and recreation events that will be held in the township.

D. Public Safety Committee –President Zipfel

There was no report.

E. Finance Committee – Commissioner Andris

There was no report.

IX. TOWNSHIP STAFF REPORTS

A. Township Manager’s Report

1. HTMA Budget – 2022/2023 – No Increase in Rates
2. Tree City/Earth Day Resolution

X. SOLICITOR’S REPORT

There was no report.

XI. CITIZENS’ COMMENTS

Frank, no last name or address provided.
Frank discussed the Nation’s 250th birthday in the year 2026.

XII. ADJOURN

Commissioner Andris motioned for adjournment and Commissioner Lees seconded the motion. The motioned carried on a 4-0 vote and the meeting was adjourned at 8:44 PM.

**Hatfield Twp - General Fund
Treasury Report
As of February, 2022**

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	287,670.63	682,275.57
	Univest Money Market	1,546,024.96	1,546,024.96
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	26,192.21	26,192.21
4	Fire Capital Fund	904,534.25	904,534.25
5	Act 209 Impact Fund	636,563.41	927,503.11
6	Debt Service Fund	1,063,311.25	913,527.81
14	Capital Fund	42,294.52	31,294.52
15	Community Pool Fund	12,128.10	34,780.37
16	Pool Reserves	248,969.23	218,319.23
18	Park and Recreation Fund	11,821.79	6,227.31
19	Park and Recreation Capital Fund	153,621.45	145,015.20
35	Liquid Fuels Fund	96,078.32	96,078.32
36	Contribution Fund (Recycling, Tree American Recovery Act - 2021	1,052,588.76 676,859.47	1,234,730.10 676,859.47
37	Escrow	1,747,314.92	1,900,754.36
Total Funds Under Township Management		9,205,973.27	10,044,116.79

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					287,670.63
Journal Entry	02/01/2022	debit	1,731.77		289,402.40
Journal Entry	02/01/2022	Credit		227,876.09	61,526.31
Journal Entry	02/01/2022		1,137.22		62,663.53
Journal Entry	02/01/2022		70.76		62,734.29
Journal Entry	02/01/2022		165.00		62,899.29
Journal Entry	02/01/2022		75.00		62,974.29
Journal Entry	02/01/2022			84.80	62,889.49
Journal Entry	02/01/2022		50.00		62,939.49
Journal Entry	02/01/2022		50.00		62,989.49
Journal Entry	02/01/2022		30.00		63,019.49
Journal Entry	02/01/2022		15.00		63,034.49
Journal Entry	02/01/2022		15.00		63,049.49
Journal Entry	02/01/2022		0.00		63,049.49
Journal Entry	02/01/2022		65.00		63,114.49
Bill Payment (Check)	02/03/2022			25.00	63,089.49
Bill Payment (Check)	02/03/2022			32.00	63,057.49
Bill Payment (Check)	02/03/2022			32.00	63,025.49
Expense	02/04/2022			3,587.00	59,438.49
Deposit	02/07/2022	EIT -Berkhieimer	22,616.82		82,055.31
Deposit	02/07/2022	LST	2,249.30		84,304.61
Deposit	02/07/2022	EIT -Berkhieimer	9,629.92		93,934.53
Journal Entry	02/07/2022	Visa		26,147.33	67,787.20
Deposit	02/07/2022	EIT -Berkhieimer	12,163.88		79,951.08
Deposit	02/07/2022	EIT -Berkhieimer	4,642.52		84,593.60
Deposit	02/07/2022	EIT -Berkhieimer	16,650.19		101,243.79
Deposit	02/07/2022	LST	43,608.01		144,851.80
Deposit	02/07/2022		40,730.27		185,582.07

**Hatfield Twp - General Fund
Treasury Report
As of February, 2022**

Bill Payment (Check)	02/08/2022			1,148.20	184,433.87
Journal Entry	02/14/2022	Credit		222,478.89	-38,045.02
Deposit	02/14/2022	EIT -Berkheimer	64,365.72		26,320.70
Deposit	02/14/2022	EIT -Berkheimer	22,093.76		48,414.46
Deposit	02/14/2022	LST	11,443.35		59,857.81
Deposit	02/14/2022	EIT -Berkheimer	61,847.68		121,705.49
Journal Entry	02/14/2022	debit	1,713.90		123,419.39
Bill Payment (Check)	02/14/2022			550.00	122,869.39
Deposit	02/14/2022	EIT -Berkheimer	66,382.20		189,251.59
Deposit	02/14/2022	EIT -Berkheimer	32,673.89		221,925.48
Deposit	02/14/2022	LST	5,761.70		227,687.18
Payment	02/18/2022		1,729.35		229,416.53
Payment	02/18/2022		81.00		229,497.53
Payment	02/18/2022		81.00		229,578.53
Payment	02/18/2022		81.00		229,659.53
Payment	02/18/2022		81.00		229,740.53
Payment	02/18/2022		81.00		229,821.53
Payment	02/18/2022		56.00		229,877.53
Deposit	02/18/2022		93,450.24		323,327.77
Bill Payment (Check)	02/22/2022			73.96	323,253.81
Bill Payment (Check)	02/22/2022			342.57	322,911.24
Bill Payment (Check)	02/22/2022			1,264.70	321,646.54
Bill Payment (Check)	02/22/2022			354.11	321,292.43
Bill Payment (Check)	02/22/2022			1,584.50	319,707.93
Bill Payment (Check)	02/22/2022			2,704.46	317,003.47
Bill Payment (Check)	02/22/2022			1,724.90	315,278.57
Bill Payment (Check)	02/22/2022	Voided	0.00		315,278.57
Bill Payment (Check)	02/22/2022			34.00	315,244.57
Bill Payment (Check)	02/22/2022	Voided	0.00		315,244.57
Bill Payment (Check)	02/22/2022			3,543.50	311,701.07
Bill Payment (Check)	02/22/2022			1,157.65	310,543.42
Bill Payment (Check)	02/22/2022			35.41	310,508.01
Bill Payment (Check)	02/22/2022			1,171.36	309,336.65
Bill Payment (Check)	02/22/2022			526.03	308,810.62
Bill Payment (Check)	02/22/2022			3,857.55	304,953.07
Deposit	02/22/2022	LST	6,919.72		311,872.79
Deposit	02/22/2022	EIT -Berkheimer	33,116.06		344,988.85
Deposit	02/22/2022	EIT -Berkheimer	76,996.36		421,985.21
Deposit	02/22/2022	EIT -Berkheimer	26,772.89		448,758.10
Deposit	02/22/2022	EIT -Berkheimer	24,116.58		472,874.68
Deposit	02/22/2022	EIT -Berkheimer	16,891.66		489,766.34
Deposit	02/22/2022		366.77		490,133.11

**Hatfield Twp - General Fund
Treasury Report
As of February, 2022**

Bill Payment (Check)	02/22/2022	1,233.83	488,899.28
Bill Payment (Check)	02/22/2022	1,090.90	487,808.38
Bill Payment (Check)	02/22/2022	389.38	487,419.00
Bill Payment (Check)	02/22/2022	128.68	487,290.32
Bill Payment (Check)	02/22/2022	177.20	487,113.12
Bill Payment (Check)	02/22/2022	250.00	486,863.12
Bill Payment (Check)	02/22/2022	1,370.17	485,492.95
Bill Payment (Check)	02/22/2022	1,650.00	483,842.95
Bill Payment (Check)	02/22/2022	68.96	483,773.99
Bill Payment (Check)	02/22/2022	1,775.00	481,998.99
Bill Payment (Check)	02/22/2022	150.00	481,848.99
Bill Payment (Check)	02/22/2022	2,910.75	478,938.24
Bill Payment (Check)	02/22/2022	750.00	478,188.24
Bill Payment (Check)	02/22/2022	368.09	477,820.15
Bill Payment (Check)	02/22/2022	616.00	477,204.15
Bill Payment (Check)	02/22/2022	580.00	476,624.15
Bill Payment (Check)	02/22/2022	66.23	476,557.92
Bill Payment (Check)	02/22/2022	259.32	476,298.60
Bill Payment (Check)	02/22/2022	386.80	475,911.80
Bill Payment (Check)	02/22/2022	4,207.13	471,704.67
Bill Payment (Check)	02/22/2022	474.10	471,230.57
Bill Payment (Check)	02/22/2022	170.20	471,060.37
Bill Payment (Check)	02/22/2022	94,337.27	376,723.10
Bill Payment (Check)	02/22/2022	591.67	376,131.43
Bill Payment (Check)	02/22/2022	135.00	375,996.43
Bill Payment (Check)	02/22/2022	100.00	375,896.43
Bill Payment (Check)	02/22/2022	26.57	375,869.86
Bill Payment (Check)	02/22/2022	9.25	375,860.61
Bill Payment (Check)	02/22/2022	3,328.99	372,531.62
Bill Payment (Check)	02/22/2022	313.10	372,218.52
Bill Payment (Check)	02/22/2022	1,500.00	370,718.52
Bill Payment (Check)	02/22/2022	320.00	370,398.52
Bill Payment (Check)	02/22/2022	1,143.00	369,255.52
Bill Payment (Check)	02/22/2022	167.48	369,088.04

**Hatfield Twp - General Fund
Treasury Report
As of February, 2022**

Bill Payment (Check)	02/22/2022		6,154.50	362,933.54
Bill Payment (Check)	02/22/2022		1,898.95	361,034.59
Bill Payment (Check)	02/22/2022		150.00	360,884.59
Bill Payment (Check)	02/22/2022		67.94	360,816.65
Bill Payment (Check)	02/22/2022		1,435.95	359,380.70
Bill Payment (Check)	02/22/2022		6,502.50	352,878.20
Bill Payment (Check)	02/22/2022		12,881.25	339,996.95
Bill Payment (Check)	02/22/2022		1,950.00	338,046.95
Bill Payment (Check)	02/22/2022		600.00	337,446.95
Bill Payment (Check)	02/22/2022		410.00	337,036.95
Bill Payment (Check)	02/22/2022		245.00	336,791.95
Bill Payment (Check)	02/22/2022		614.29	336,177.66
Bill Payment (Check)	02/22/2022		160.00	336,017.66
Bill Payment (Check)	02/22/2022		122.00	335,895.66
Bill Payment (Check)	02/22/2022		1,236.76	334,658.90
Bill Payment (Check)	02/22/2022		22,103.01	312,555.89
Bill Payment (Check)	02/22/2022		34,377.37	278,178.52
Bill Payment (Check)	02/22/2022		65.00	278,113.52
Bill Payment (Check)	02/22/2022		603.95	277,509.57
Bill Payment (Check)	02/22/2022		30.00	277,479.57
Bill Payment (Check)	02/22/2022		184.89	277,294.68
Bill Payment (Check)	02/22/2022		229.62	277,065.06
Bill Payment (Check)	02/22/2022		550.00	276,515.06
Bill Payment (Check)	02/22/2022		193.61	276,321.45
Bill Payment (Check)	02/22/2022		990.00	275,331.45
Bill Payment (Check)	02/22/2022		6,717.55	268,613.90
Bill Payment (Check)	02/22/2022		2,820.36	265,793.54
Bill Payment (Check)	02/22/2022		450.00	265,343.54
Bill Payment (Check)	02/22/2022		153.02	265,190.52
Bill Payment (Check)	02/22/2022		65.00	265,125.52
Bill Payment (Check)	02/23/2022		2,634.10	262,491.42
Payment	02/24/2022	1,151.89		263,643.31
Deposit	02/24/2022	66,170.42		329,813.73
Bill Payment (Check)	02/24/2022		150.00	329,663.73
Payment	02/28/2022	77,083.33		406,747.06

**Hatfield Twp - General Fund
Treasury Report
As of February, 2022**

Deposit	02/28/2022		4,692.04		411,439.10
Payment	02/28/2022		81.00		411,520.10
Payment	02/28/2022		174.75		411,694.85
Journal Entry	02/28/2022	Younger throug Yoga ck 31234		168.00	411,526.85
Journal Entry	02/28/2022	Verizon ck 31233		219.98	411,306.87
Journal Entry	02/28/2022	Swank Motion Pictures ck 31232		1,215.00	410,091.87
Journal Entry	02/28/2022	Run the Day ck31231		1,000.00	409,091.87
Journal Entry	02/28/2022	PPL ck31230		1,039.82	408,052.05
Journal Entry	02/28/2022	PECO ck 31229		30.74	408,021.31
Journal Entry	02/28/2022	NPWA ck 31228		59.69	407,961.62
Journal Entry	02/28/2022	Janet Kelley ck 31227		90.00	407,871.62
Journal Entry	02/28/2022	George Allen ck 31226		332.00	407,539.62
Journal Entry	02/28/2022	Ashley Broudy ck 31225		110.00	407,429.62
Deposit	02/28/2022	Interest Earned	218.16		407,647.78
Deposit	02/28/2022		29,983.39		437,631.17
Deposit	02/28/2022	LST	27,750.78		465,381.95
Deposit	02/28/2022	LST	19,854.41		485,236.36
Deposit	02/28/2022	EIT -Berkheimer	15,089.77		500,326.13
Deposit	02/28/2022	EIT -Berkheimer	57,321.16		557,647.29
Deposit	02/28/2022	EIT -Berkheimer	58,600.22		616,247.51
Deposit	02/28/2022	EIT -Berkheimer	48,239.80		664,487.31
Deposit	02/28/2022	EIT -Berkheimer	17,676.01		682,163.32
Payment	02/28/2022		112.25		682,275.57
Ending Balance			\$ 1,126,997.87	\$ 732,392.93	682,275.57

General Fund Univest Money Market

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,546,024.96
Ending Balance					1,546,024.96

General Fund Reserves - Fund 02

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

Fire Fund - Fund 03

Type	Date	Num	Debit	Credit	Balance
Opening Balance					26,192.21
					26,192.21
Ending Balance					26,192.21

Fire Reserve Fund - Fund 04

Type	Date	Num	Debit	Credit	Balance
Opening Balance					904,534.25
					904,534.25
Ending Balance					904,534.25

**Hatfield Twp - General Fund
Treasury Report
As of February, 2022**

Act 209 Fund - Fund 05

Type	Date	Debit	Credit	Balance
Opening Balance				636,563.41
Deposit	02/24/2022	290,939.70		927,503.11
Ending Balance		290,939.70	0.00	927,503.11

Debt Service Fund - Fund 06

Type	Date	Debit	Credit	Balance
Opening Balance				1,063,311.25
Bill Pmt -Check	02/10/2022		1,116.88	1,062,194.37
Bill Pmt -Check	02/10/2022		183.25	1,062,011.12
Bill Pmt -Check	02/10/2022		610.67	1,061,400.45
Bill Pmt -Check	02/10/2022		828.01	1,060,572.44
Bill Pmt -Check	02/10/2022		1,229.90	1,059,342.54
Bill Pmt -Check	02/10/2022		1,099.70	1,058,242.84
Bill Pmt -Check	02/10/2022		715.03	1,057,527.81
Bill Pmt -Check	02/15/2022		144,000.00	913,527.81
Ending Balance		0.00	149,783.44	913,527.81

Captial Reserve Fund - Fund 14

Type	Date	Debit	Credit	Balance
Opening Balance				42,294.52
Bill Payment (Check)	02/02/2022		11,000.00	31,294.52
Ending Balance			\$ 11,000.00	31,294.52

Community Pool Fund - Fund 15

Type	Date	Debit	Credit	Balance
Opening Balance				12,128.10
Bill Payment (Check)	02/22/2022		2,777.93	9,350.17
Bill Payment (Check)	02/22/2022		131.93	9,218.24
Bill Payment (Check)	02/22/2022		179.70	9,038.54
Bill Payment (Check)	02/22/2022		278.00	8,760.54
Bill Payment (Check)	02/22/2022		88.55	8,671.99
Deposit	02/28/2022	1,653.50		10,325.49
Deposit	02/28/2022 02/26	3,360.00		13,685.49
Deposit	02/28/2022 1/29	5.00		13,690.49
Deposit	02/28/2022 02/23	45.00		13,735.49
Deposit	02/28/2022 2/7	45.00		13,780.49
Deposit	02/28/2022 2/15	10,533.00		24,313.49
Deposit	02/28/2022 02/13	60.00		24,373.49
Deposit	02/28/2022	60.00		24,433.49
Deposit	02/28/2022 2/9	60.00		24,493.49
Deposit	02/28/2022 02/11	120.00		24,613.49
Deposit	02/28/2022 2/3	120.00		24,733.49
Deposit	02/28/2022 2/8	125.00		24,858.49
Deposit	02/28/2022 02/12	170.00		25,028.49
Deposit	02/28/2022 2/10	170.00		25,198.49

**Hatfield Twp - General Fund
Treasury Report
As of February, 2022**

Deposit	02/28/2022	02/24	550.00		25,748.49
Deposit	02/28/2022	2/16	600.00		26,348.49
Deposit	02/28/2022	02/19	785.00		27,133.49
Deposit	02/28/2022	2/21	815.00		27,948.49
Deposit	02/28/2022	2/20	1,845.00		29,793.49
Deposit	02/28/2022	2/22	3,095.00		32,888.49
Deposit	02/28/2022	02/17	3,483.00		36,371.49
Journal Entry	02/28/2022			21.10	36,350.39
Journal Entry	02/28/2022			70.02	36,280.37
Journal Entry	02/28/2022	cleanup 2021 in last month total		225.00	36,055.37
Journal Entry	02/28/2022	cleanup 2021 in last month total		225.00	35,830.37
Journal Entry	02/28/2022			1,100.00	34,730.37
Deposit	02/28/2022		50.00		34,780.37
Ending Balance			\$ 27,749.50	\$ 5,097.23	34,780.37

Pool Reserve Fund - Fund 16

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				248,969.23
Bill Pmt -Check	02/24/2022		30,650.00	218,319.23
Ending Balance		0.00	30,650.00	218,319.23

Park & Recreation Fund - Fund 18

<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				11,821.79
Journal Entry	02/01/2022		5,297.24	6,524.55
Journal Entry	02/14/2022		5,297.24	1,227.31
Journal Entry	02/22/2022	5,000.00		6,227.31
Ending Balance		\$ 5,000.00	\$ 10,594.48	6,227.31

**Hatfield Twp - General Fund
Treasury Report
As of February, 2022**

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				153,621.45
Bill Pmt -Check	02/22/2022		8,606.25	145,015.20
Ending Balance		0.00	8,606.25	145,015.20

State Aid Fund - Fund 35

Type	Date	Debit	Credit	Balance
Opening Balance				96,078.32
				96,078.32
Ending Balance				96,078.32

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

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,052,588.76
Journal Entry	02/22/2022			5,000.00	1,047,588.76
Bill Payment (Check)	02/22/2022			1,297.66	1,046,291.10
Bill Payment (Check)	02/22/2022			113.05	1,046,178.05
Bill Payment (Check)	02/22/2022			372.15	1,045,805.90
Deposit	02/24/2022		189,009.00		1,234,814.90
Journal Entry	02/28/2022			84.80	1,234,730.10
Ending Balance			\$ 189,009.00	\$ 6,867.66	1,234,730.10

Contribuion Fund - Fund 36 American Relief Act 2021

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					676,859.47
Ending Balance					676,859.47

Escrow Fund

Type	Date	Debit	Credit	Balance
Opening Balance				1,747,314.92
Bill Pmt -Check	02/22/2022		26,278.00	1,721,036.92
Bill Pmt -Check	02/22/2022		8,893.50	1,712,143.42
Bill Pmt -Check	02/22/2022		1,062.50	1,711,080.92
Bill Pmt -Check	02/22/2022		2,273.80	1,708,807.12
Bill Pmt -Check	02/22/2022		4,501.86	1,704,305.26
Deposit	02/24/2022	196,449.10		1,900,754.36
Ending Balance		196,449.10	43,009.66	1,900,754.36

Overall Totals

	Debit	Credit	Balance
Opening Balance			9,205,973.27
Ending Balance	1,836,145.17	998,001.65	10,044,116.79

Respectfully Submitted

David Bernhauer

Hatfield Township

Finance Report

3/23/2022

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund	\$ 30,774.53	\$ 271,124.91	\$ 301,899.44
Fire Fund			\$ -
Parks and Rec		\$ 8,092.72	\$ 8,092.72
Parks Rec Capital		\$ 1,043.00	\$ 1,043.00
Capital Reserve			\$ -
Pool Fund		\$ 11,067.30	\$ 11,067.30
Pool Reserve		\$ 1,000.00	\$ 1,000.00
Debt Service	\$ 5,513.68		\$ 5,513.68
State Aid			\$ -
Impact			\$ -
Contribution		\$ 1,056.41	\$ 1,056.41
DUI Fund			\$ -
Escrow		\$ 29,827.73	\$ 29,827.73
Totals	\$ 36,288.21	\$ 323,212.07	\$ 359,500.28

Hatfield Township - General Fund
Paid Early Checks
March 2022

Date	Name	Transaction Type	Amount
03/01/2022	Colmar Volunteer Fire Co	Bill Payment (Check)	-15,000.00
			-15,000.00
03/03/2022	MCTCA	Bill Payment (Check)	-64.00
			-64.00
03/03/2022	Michael Diamond/	Bill Payment (Check)	-150.00
			-150.00
03/03/2022	David Bernhauser - Petty Cash	Bill Payment (Check)	-601.25
			-601.25
03/03/2022	Porter & Curtis LLC	Bill Payment (Check)	-1,000.00
			-1,000.00
03/04/2022	Triad Truck Equipment, Inc.	Bill Payment (Check)	-649.00
			-649.00
03/09/2022	Montgomery County Tax Claim Bureau	Bill Payment (Check)	-12,855.58
			-12,855.58
03/10/2022	McMahon Associates	Expense	-345.00
			345.00
03/14/2022	Commonwealth of PA	Bill Payment (Check)	-109.70
			-109.70
		Total Paid Early	30,774.53

Hatfield Township - General Fund Unpaid Bills

Due: January - December 2022

	Date	on Type	Num	Amount
21st Century Media - Philly Cluster				
				Beginning Balance
	03/09/2022	Bill	2285749	890.92
	03/09/2022	Bill	2287618	1,280.32
Total for 21st Century Media - Philly Cluster				\$ 2,171.24
Abington Jefferson Health				
	03/09/2022	Bill		212.00
Total for Abington Jefferson Health				\$ 212.00
ACTEON NETWORKS, LLC				
	03/14/2022	Bill	165220	1,090.90
Total for ACTEON NETWORKS, LLC				\$ 1,090.90
AFLAC				
	03/07/2022	Bill		128.68
Total for AFLAC				\$ 128.68
Airgas East				
	03/14/2022	Bill	9986452117	112.98
	03/14/2022	Bill	9986377769	36.04
Total for Airgas East				\$ 149.02
ALLIED WASTE SERVICES #320				
				Beginning Balance
	03/09/2022	Bill		1,038.11
Total for ALLIED WASTE SERVICES #320				\$ 1,038.11
Always Integrity				
	03/14/2022	Bill	February 2022	1,440.00
Total for Always Integrity				\$ 1,440.00
American heritage Life Ins Co				
	03/08/2022	Bill		68.96
	03/09/2022	Bill		68.96
Total for American heritage Life Ins Co				\$ 137.92
ANCHOR FIRE PROTECTION CO.				
	03/09/2022	Bill	20344	1,228.00
	03/09/2022	Bill	20343	1,293.59
Total for ANCHOR FIRE PROTECTION CO.				\$ 2,521.59
ARMOUR & SONS ELECTRIC, INC.				
	03/09/2022	Bill	910026732	801.78
	03/09/2022	Bill	910026672	218.70
Total for ARMOUR & SONS ELECTRIC, INC.				\$ 1,020.48
BERGEY'S ELECTRIC, INC.				
				Beginning Balance
	03/09/2022	Bill	PU105278	1,161.60
Total for BERGEY'S ELECTRIC, INC.				\$ 1,161.60

BERGEY'S, INC.				
	03/09/2022	Bill	01-55002	67.53
	03/09/2022	Bill	01-55002-B1	29.51
Total for BERGEY'S, INC.				\$ 97.04
Blue Tide Express Car Wash				
	03/09/2022	Bill	February 2022	359.95
Total for Blue Tide Express Car Wash				\$ 359.95
CCP INDUSTRIES INC.				
	03/09/2022	Bill	2816008	90.99
	03/09/2022	Bill	2816307	190.65
Total for CCP INDUSTRIES INC.				\$ 281.64
Cintas				
	03/09/2022	Bill	5092852983	132.94
Total for Cintas				\$ 132.94
Comcast/				
			Beginning Balance	
	03/09/2022	Bill		299.90
	03/09/2022	Bill		70.80
Total for Comcast/				\$ 370.70
Dave Brownell				
	03/04/2022	Bill		175.00
Total for Dave Brownell				\$ 175.00
DELAWARE VALLEY HEALTH INS TRUST				
	03/10/2022	Bill	2022-12 re	1,665.47
	03/10/2022	Bill	202203	90,058.76
Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 91,724.23
DUNLAPSLK				
	03/09/2022	Bill	99508	6,200.00
	03/15/2022	Bill	99898	10,800.00
Total for DUNLAPSLK				\$ 17,000.00
EAGLE POWER & EQUIPMENT CORP.				
	03/07/2022	Bill	P30586	3,413.76
	03/09/2022	Bill	31552	223.93
	03/09/2022	Bill	31187	3,413.76
Total for EAGLE POWER & EQUIPMENT CORP.				\$ 7,051.45
Eastern PA Chapter - FBINA				
	03/15/2022	Bill		450.00
Total for Eastern PA Chapter - FBINA				\$ 450.00
ESTABLISHED TRAFFIC CONTROL				
	03/09/2022	Bill	14260	580.20
	03/09/2022	Bill	14373	36.00
	03/14/2022	Bill	14440	25.00
	03/14/2022	Bill	14445	226.00
Total for ESTABLISHED TRAFFIC CONTROL				\$ 867.20
Franconia Auto Repair				
			Beginning Balance	

	03/09/2022	Bill	30579	26.57
Total for Franconia Auto Repair				\$ 26.57
Fraser Advanced Info System				
	03/09/2022	Bill		1,453.76
Total for Fraser Advanced Info System				\$ 1,453.76
FREDERICK'S FLOWERS				
	03/09/2022	Bill		150.00
Total for FREDERICK'S FLOWERS				\$ 150.00
GEORGE'S TOOL RENTAL, INC.				
	03/07/2022	Bill	268907-1	126.00
Total for GEORGE'S TOOL RENTAL, INC.				\$ 126.00
H.A. BERKHEIMER, INC.				
	03/10/2022	Bill	0046570008 2022-02	7,301.85
	03/10/2022	Bill	0146570008 2022-02	3,080.82
Total for H.A. BERKHEIMER, INC.				\$ 10,382.67
HAMBURG RUBIN MULLIN & MAXWELL				
	03/09/2022	Bill	15134	363.00
	03/09/2022	Bill	15132	6,121.50
	03/09/2022	Bill	15135	478.50
	03/09/2022	Bill	15137	66.00
	03/09/2022	Bill	15138	214.50
	03/09/2022	Bill	15139	132.00
	03/09/2022	Bill	15143	231.00
	03/09/2022	Bill	15156	280.50
	03/14/2022	Bill	15779	1,072.50
	03/14/2022	Bill	15777	99.00
	03/14/2022	Bill	15771	3,877.50
	03/14/2022	Bill	15772	247.50
	03/14/2022	Bill	15773	25.00
	03/14/2022	Bill	15774	82.50
	03/14/2022	Bill	15775	198.00
Total for HAMBURG RUBIN MULLIN & MAXWELL				\$ 13,489.00
Heckler Tree and Lawn Care, LLC				
	03/10/2022	Bill	1876	4,500.00
Total for Heckler Tree and Lawn Care, LLC				\$ 4,500.00
JAY CIARLELLO				
	03/09/2022	Bill		100.33
	03/09/2022	Bill		186.20
Total for JAY CIARLELLO				\$ 286.53
John Koffel				
	03/09/2022	Bill		41.94
Total for John Koffel				\$ 41.94
JOHNSTONE SUPPLY				
	03/09/2022	Bill	351-S101197595.002	18.64
	03/09/2022	Bill	351-S101197361.001	130.56
Total for JOHNSTONE SUPPLY				\$ 149.20

KENCO HYDRAULICS, INC.				
	03/07/2022	Bill	6935599	33.60
	03/09/2022	Bill	6930756	128.13
Total for KENCO HYDRAULICS, INC.				\$ 161.73
KENNETH AMEY, AICP				
	03/10/2022	Bill	220301	6,417.50
Total for KENNETH AMEY, AICP				\$ 6,417.50
KEYSTONE MUNICIPAL SERVICES, INC.				
	03/09/2022	Bill	33885	5,568.75
	03/15/2022	Bill	33974	5,531.25
Total for KEYSTONE MUNICIPAL SERVICES, INC.				\$ 11,100.00
KIM GOMEZ CLEANING SERVICES				
	Beginning Balance			
	03/08/2022	Bill	132	300.00
	03/09/2022	Bill	254	1,350.00
Total for KIM GOMEZ CLEANING SERVICES				\$ 1,650.00
Kuhls Law Firm				
	03/09/2022	Bill		3,059.50
	03/14/2022	Bill	1295	7,612.50
	03/14/2022	Bill	1294	725.00
Total for Kuhls Law Firm				\$ 11,397.00
Liberty Products Group, Inc.				
	Beginning Balance			
	03/10/2022	Bill		42.00
Total for Liberty Products Group, Inc.				\$ 42.00
Liberty Urgent Care				
	03/10/2022	Bill	2022-03	50.00
Total for Liberty Urgent Care				\$ 50.00
LOWE'S				
	Beginning Balance			
	03/14/2022	Bill	February 2022	1,991.38
Total for LOWE'S				\$ 1,991.38
Mark O'Donnell				
	03/09/2022	Bill		175.00
Total for Mark O'Donnell				\$ 175.00
MCDONALD UNIFORMS				
	03/09/2022	Bill	203522	754.49
	03/10/2022	Bill	205398	244.48
	03/10/2022	Bill	205220	103.22
Total for MCDONALD UNIFORMS				\$ 1,102.19
McMahon Associates				
	Beginning Balance			
	03/09/2022	Bill	182425	1,142.15
	03/09/2022	Bill	182435	407.50
	03/09/2022	Bill	182811	4,108.31
	03/09/2022	Bill	182814	7,195.00

	03/09/2022	Bill	182933	760.00
Total for McMahon Associates				\$ 13,612.96
MCTCA				
	03/03/2022	Bill	March 8	64.00
	03/03/2022	Payment	31243	-64.00
Total for MCTCA				\$ 0.00
Metro Elevator Co, Inc				
	03/09/2022	Bill	113849	1,381.60
Total for Metro Elevator Co, Inc				\$ 1,381.60
Michael Diamond/				
	03/03/2022	Bill	PC 202202	150.00
	03/03/2022	Payment	31244	-150.00
Total for Michael Diamond/				\$ 0.00
MICHAEL MCCANN				
	03/09/2022	Bill		197.00
Total for MICHAEL MCCANN				\$ 197.00
Mike McCann/				
	03/07/2022	Bill		100.00
	03/09/2022	Bill		60.00
	03/09/2022	Bill		69.00
Total for Mike McCann/				\$ 229.00
Montgomery Cty. FOP-Lodge 14				
	03/04/2022	Bill		1,120.00
Total for Montgomery Cty. FOP-Lodge 14				\$ 1,120.00
Moore Plumbing LLC				
	03/09/2022	Bill	3656	300.00
Total for Moore Plumbing LLC				\$ 300.00
Motorola Solutions				
	03/10/2022	Bill	8281339164	1,108.40
Total for Motorola Solutions				\$ 1,108.40
MOYER INDOOR/OUTDOOR				
	03/09/2022	Bill	1880243	1,271.41
	03/09/2022	Bill	1867263	1,359.97
	03/09/2022	Bill	1858114	1,397.03
Total for MOYER INDOOR/OUTDOOR				\$ 4,028.41
North Penn Gulf				
	Beginning Balance			
	03/09/2022	Bill		78.81
Total for North Penn Gulf				\$ 78.81
NORTH PENN WATER AUTHORITY				
	03/04/2022	Bill		200.76
	03/04/2022	Bill		19.23
	03/04/2022	Bill		45.63
	03/07/2022	Bill		116.41
Total for NORTH PENN WATER AUTHORITY				\$ 382.03
NYCE CRETE COMPANY, INC.				
	03/09/2022	Bill	949744	225.75

Total for NYCE CRETE COMPANY, INC.				\$ 225.75
OFFICE BASICS, INC.				
	Beginning Balance			
	03/07/2022	Bill	1982507	89.13
	03/08/2022	Bill		141.10
	03/09/2022	Bill	1970901	319.44
	03/09/2022	Bill	1896310-1	8.39
	03/09/2022	Bill	1980206	100.26
	03/10/2022	Bill	1986845	25.15
Total for OFFICE BASICS, INC.				\$ 683.47
PA DEPT OF LABOR & INDUSTRY - B				
	03/09/2022	Bill		96.54
Total for PA DEPT OF LABOR & INDUSTRY - B				\$ 96.54
PA Turnpike Toll By Plate				
	03/09/2022	Bill	115883868-1	8.20
Total for PA Turnpike Toll By Plate				\$ 8.20
PACO				
	03/09/2022	Bill	Waldron	30.00
	03/09/2022	Bill	McCann	30.00
	03/09/2022	Bill	McCann	225.00
Total for PACO				\$ 285.00
PAPCO				
	03/09/2022	Bill	3355302	3,853.92
	03/09/2022	Bill	3352991	2,729.51
Total for PAPCO				\$ 6,583.43
PECO - PAYMENT PROCESSING				
	03/09/2022	Bill		3,196.82
	03/10/2022	Bill		490.12
	03/14/2022	Bill		31.29
	03/14/2022	Bill		607.35
Total for PECO - PAYMENT PROCESSING				\$ 4,325.58
PENN VALLEY CHEMICAL CO., INC.				
	03/09/2022	Bill		436.83
Total for PENN VALLEY CHEMICAL CO., INC.				\$ 436.83
PITNEY BOWES GLOBAL FIN.SERV.LLC				
	03/09/2022	Bill		139.20
Total for PITNEY BOWES GLOBAL FIN.SERV.LLC				\$ 139.20
Porter & Curtis LLC				
	03/03/2022	Payment	31246	-1,000.00
	03/03/2022	Bill	2022 broker fee	1,000.00
Total for Porter & Curtis LLC				\$ 0.00
PP & L				
	03/09/2022	Bill	February 2022	18,710.57
Total for PP & L				\$ 18,710.57
PURCHASE POWER				
	Beginning Balance			

	03/09/2022	Bill		291.23
Total for PURCHASE POWER				\$ 291.23
PV Transport, Inc.				
	03/09/2022	Bill	PVAR-0255321	633.22
Total for PV Transport, Inc.				\$ 633.22
SHane Hammer				
	03/09/2022	Bill		239.99
Total for SHane Hammer				\$ 239.99
SR Clymer Plumbing Heating and Cooling, Inc.				
	03/09/2022	Bill	2.22.2022	490.00
Total for SR Clymer Plumbing Heating and Cooling, Inc.				\$ 490.00
Standard Insurance				
	03/09/2022	Bill		2,724.31
Total for Standard Insurance				\$ 2,724.31
THOMAS Miller & Company, Inc.				
	03/07/2022	Bill	645266	34.00
	03/09/2022	Bill	645266	34.00
Total for THOMAS Miller & Company, Inc.				\$ 68.00
Thomas Rowe				
	03/14/2022	Bill		40.00
Total for Thomas Rowe				\$ 40.00
Tom Lunde				
	03/10/2022	Bill	202203 Tree	2,175.00
Total for Tom Lunde				\$ 2,175.00
Traiser, LLC				
	03/10/2022	Bill	1042	6,741.70
Total for Traiser, LLC				\$ 6,741.70
UNITED INSPECTION AGENCY, INC.				
	03/09/2022	Bill	132156	3,377.25
Total for UNITED INSPECTION AGENCY, INC.				\$ 3,377.25
UNIVERSAL BACKGROUND SCREENING				
	03/14/2022	Bill	202202003892	24.96
Total for UNIVERSAL BACKGROUND SCREENING				\$ 24.96
Univest Bank				
	03/10/2022	Bill	132322983-2022-03	1,157.65
Total for Univest Bank				\$ 1,157.65
VERIZON WIRELESS				
	03/09/2022	Bill	9898941826	1,501.34
	03/09/2022	Bill	9898941827	1,353.43
	03/14/2022	Bill		1,021.34
	03/15/2022	Bill	9901206699	849.63
Total for VERIZON WIRELESS				\$ 4,725.74
VERIZON////				
	Beginning Balance			
	03/09/2022	Bill		39.44

Total for VERIZON////				\$ 39.44
verizon////				
	03/09/2022	Bill		20.35
	03/15/2022	Bill		86.36
Total for verizon////				\$ 106.71
WELDON AUTO PARTS				
	Beginning Balance			
	03/09/2022	Bill	5227463219	576.62
	03/09/2022	Bill	5227462251	9.34
	03/14/2022	Bill	5227463865	17.25
Total for WELDON AUTO PARTS				\$ 603.21
William J. Tierney/Petty Cash				
	03/14/2022	Bill		128.56
Total for William J. Tierney/Petty Cash				\$ 128.56
TOTAL				\$ 271,124.91

Hatfield Township Park & Rec Fund
Unpaid Bills
Due: March 2022

	Date	Transaction Type	Num	Amount
Christine Nicholas				
	03/09/2022	Bill		18.00
Total for Christine Nicholas				\$ 18.00
GEORGE ALLEN PORTABLE TOILETS, INC.				
215-997-3299				
	03/09/2022	Bill	188971	88.00
	03/09/2022	Bill	188972	68.00
	03/09/2022	Bill	188973	88.00
	03/09/2022	Bill	188974	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 332.00
Karen Slysberry				
	02/28/2022	Bill		462.00
Total for Karen Slysberry				\$ 462.00
Lisa Gerhart				
	02/28/2022	Bill		280.00
Total for Lisa Gerhart				\$ 280.00
LOWE'S				
1-866-232-7443				
	03/14/2022	Bill	February 2022	290.89
Total for LOWE'S				\$ 290.89
Mike Krewson				
	03/07/2022	Bill		380.50
Total for Mike Krewson				\$ 380.50
NORTH PENN WATER AUTHORITY				
215-855-3617				
	03/04/2022	Bill		35.95
	03/07/2022	Bill		16.80
Total for NORTH PENN WATER AUTHORITY				\$ 52.75
Peco				
	03/08/2022	Bill		36.08
Total for Peco				\$ 36.08
Penn Valley Chemical Co				
	03/14/2022	Bill		74.71
Total for Penn Valley Chemical Co				\$ 74.71
PPL				
	03/08/2022	Bill		140.18
	03/08/2022	Bill		87.59
	03/08/2022	Bill		811.36
Total for PPL				\$ 1,039.13
Stephen Ridner				
	03/07/2022	Bill		99.33

Total for Stephen Ridner				\$ 99.33
SWANK MOTION PICTURES, INC.				
	03/14/2022	Bill	BO1872622	1,215.00
Total for SWANK MOTION PICTURES, INC.				\$ 1,215.00
The Lifeguard Store, Inc.				
	02/28/2022	Bill	1155402	238.00
Total for The Lifeguard Store, Inc.				\$ 238.00
Transportation Services Inc				
	03/09/2022	Bill		2,880.00
Total for Transportation Services Inc				\$ 2,880.00
U Printing				
	03/09/2022	Bill		141.91
Total for U Printing				\$ 141.91
Verizon Wireless				
	03/09/2022	Bill	9898941826	87.21
	03/15/2022	Bill	9901206699	87.21
Total for Verizon Wireless				\$ 174.42
Younger Thru Yoga+, LLC				
	02/28/2022	Bill		378.00
Total for Younger Thru Yoga+, LLC				\$ 378.00
TOTAL				\$ 8,092.72

PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of March 10, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
DISPLAY AND SIGN CENTER					
	Bill	03/10/2022	51594	03/20/2022	325.00
Total DISPLAY AND SIGN CENTER					<u>325.00</u>
DL Beardsley LTD					
	Bill	03/10/2022	20249	03/20/2022	283.00
Total DL Beardsley LTD					<u>283.00</u>
McMahon Associates Inc					
	Bill	03/10/2022	181163	03/20/2022	435.00
Total McMahon Associates Inc					<u>435.00</u>
TOTAL					<u><u>1,043.00</u></u>

Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2022

	Date	Transaction Type	Num	Amount
Colonial Electric Supply Co., Inc.	03/09/2022	Bill	14495520	4,760.00
Total for Colonial Electric Supply Co., Inc.				\$ 4,760.00
COMCAST CABLE				
	03/09/2022	Bill		1.59
Total for COMCAST CABLE				\$ 1.59
Doheny's Commercial				
	03/09/2022	Bill		2,399.96
Total for Doheny's Commercial				\$ 2,399.96
Lincoln Aquatics				
	03/09/2022	Bill	8767411	751.60
Total for Lincoln Aquatics				\$ 751.60
LOWE'S 1-866-232-7443				
	03/14/2022	Bill	February 2022	178.86
Total for LOWE'S				\$ 178.86
PPL ELECTRIC UTILITIES				
	03/14/2022	Bill		2,075.29
Total for PPL ELECTRIC UTILITIES				\$ 2,075.29
THE LIFEGUARD STORE INC. 1-309-451-5858				
	03/14/2022	Bill		715.00
Total for THE LIFEGUARD STORE INC.				\$ 715.00
Treasurer of Montgomery County				
	03/15/2022	Bill		185.00
Total for Treasurer of Montgomery County				\$ 185.00
TOTAL				\$ 11,067.30

Hatfield Township Pool Reserve Fund

Unpaid Bills Detail

As of March 10, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Saldutti & Son LLC					
	Bill	03/10/2022	oveage	03/20/2022	1,000.00
Total Saldutti & Son LLC					<u>1,000.00</u>
TOTAL					<u><u>1,000.00</u></u>

Hatfield Township Debt Service Fund
Debt Payment
 March 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
471.201 · Debt Principal				
Bill	03/15/2022	202203	LOAN (1985 - 1,053,000)2003A	0.00
Bill	03/15/2022	202203	LOAN (1998 - 1,125,000)2003B	0.00
Bill	03/15/2022	202203	Loan (2019 Capital Improvement)	0.00
Bill	03/15/2022	202203	LOAN (ADMIN 2011A - 745,000)	0.00
Bill	03/15/2022	202203	LOAN (POOL - 2,262,000)2006abc	0.00
Bill	03/15/2022	202203	Loan 2020 (Police Land)	0.00
Total 471.201 · Debt Principal				0.00
472.000 · Debt Interest				
Bill	03/15/2022	202203	LOAN (Pool 2011B - 745,000)	1,116.88
Bill	03/15/2022	202203	LOAN (1985 - 1,053,000)2003A	183.25
Bill	03/15/2022	202203	LOAN (1998 - 1,125,000)2003B	610.67
Bill	03/15/2022	202203	Loan (2019 Capital Improvement)	558.25
Bill	03/15/2022	202203	LOAN (ADMIN 2011A - 745,000)	1,229.90
Bill	03/15/2022	202203	LOAN (POOL - 2,262,000)2006abc	1,099.70
Bill	03/15/2022	202203	Loan 2020 (Police Land)	715.03
Total 472.000 · Debt Interest				5,513.68
TOTAL				5,513.68

Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2022

	Date	Transactio n Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	03/10/2022	Bill	13286	03/20/2022	85.20
Total for Barnside Farm Compost Facility					\$ 85.20
J.P. Masacaro & Sons					
	03/10/2022	Bill	474489	03/20/2022	151.85
Total for J.P. Masacaro & Sons					\$ 151.85
McCloskey and Faber 610-277-9200					
	03/10/2022	Bill	108690	03/20/2022	360.64
Total for McCloskey and Faber					\$ 360.64
Sherwin Williams					
	03/10/2022	Bill	4945-7	03/20/2022	458.72
Total for Sherwin Williams					\$ 458.72
TOTAL					\$ 1,056.41

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Hatfield Township, Escrow Fund Unpaid Bills Detail As of March 14, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Christopher Bancroft					
	Bill	03/14/2022	21-07 refund	03/24/2022	5,000.00
Total Christopher Bancroft					5,000.00
Hamburg, Rubin, Mullin, Maxwell & Lupin					
	Bill	03/09/2022	15146	03/19/2022	462.00
	Bill	03/09/2022	15140	03/19/2022	1,386.00
	Bill	03/09/2022	15141	03/19/2022	165.00
	Bill	03/09/2022	15142	03/19/2022	99.00
	Bill	03/09/2022	15144	03/19/2022	2,392.50
	Bill	03/09/2022	15145	03/19/2022	1,171.50
	Bill	03/09/2022	15147	03/19/2022	247.50
	Bill	03/09/2022	15148	03/19/2022	544.50
	Bill	03/09/2022	15149	03/19/2022	379.50
	Bill	03/09/2022	5151	03/19/2022	165.00
	Bill	03/09/2022	15150	03/19/2022	99.00
	Bill	03/09/2022	15153	03/19/2022	957.00
	Bill	03/09/2022	5152	03/19/2022	165.00
	Bill	03/09/2022	15154	03/19/2022	165.00
	Bill	03/09/2022	15155	03/19/2022	132.00
	Bill	03/09/2022	15133	03/19/2022	99.00
	Bill	03/14/2022	15793	03/24/2022	396.00
	Bill	03/14/2022	15791	03/24/2022	82.50
	Bill	03/14/2022	5792	03/24/2022	363.00
	Bill	03/14/2022	15790	03/24/2022	181.50
	Bill	03/14/2022	15789	03/24/2022	181.50
	Bill	03/14/2022	15788	03/24/2022	148.50
	Bill	03/14/2022	15787	03/24/2022	82.50
	Bill	03/14/2022	15786	03/24/2022	2,062.50
	Bill	03/14/2022	15785	03/24/2022	676.50
	Bill	03/14/2022	15784	03/24/2022	775.00
	Bill	03/14/2022	15783	03/24/2022	608.00
	Bill	03/14/2022	15782	03/24/2022	165.00
	Bill	03/14/2022	15781	03/24/2022	775.50
	Bill	03/14/2022	15780	03/24/2022	1,501.50
	Bill	03/14/2022	15778	03/24/2022	874.50
	Bill	03/14/2022	15776	03/24/2022	115.50
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					17,619.00
Kenneth Amey, AICP					
	Bill	03/10/2022	220302 20-07	03/20/2022	170.00
	Bill	03/10/2022	220302 21-13	03/20/2022	340.00
	Bill	03/10/2022	220302 19-10	03/20/2022	297.50
	Bill	03/10/2022	220302 21-15	03/20/2022	127.50
	Bill	03/10/2022	220302 21-17	03/20/2022	170.00
	Bill	03/10/2022	220302 22-01	03/20/2022	425.00
Total Kenneth Amey, AICP					1,530.00

Hatfield Township, Escrow Fund Unpaid Bills Detail As of March 14, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
McCloskey & Faber, P.C.					
	Bill	03/09/2022	108690 15-01	03/19/2022	539.36
	Bill	03/09/2022	108690 20-02	03/19/2022	327.38
	Bill	03/09/2022	108690 19-10	03/19/2022	341.53
	Bill	03/09/2022	108690 19-01	03/19/2022	182.12
	Bill	03/09/2022	108690 21-08	03/19/2022	80.50
	Bill	03/09/2022	108690 21-11	03/19/2022	50.00
	Bill	03/09/2022	108690 21-17	03/19/2022	725.64
	Bill	03/09/2022	108690 21-13	03/19/2022	567.20
Total McCloskey & Faber, P.C.					2,813.73
McMahon Engineers					
	Bill	03/09/2022	182432	03/19/2022	580.00
	Bill	03/09/2022	181867	03/19/2022	377.50
	Bill	03/09/2022	182433	03/19/2022	290.00
	Bill	03/09/2022	182436	03/19/2022	465.00
	Bill	03/09/2022	182440	03/19/2022	260.00
	Bill	03/09/2022	182437	03/19/2022	522.50
	Bill	03/09/2022	182441	03/19/2022	57.50
	Bill	03/09/2022	82443	03/19/2022	312.50
Total McMahon Engineers					2,865.00
TOTAL					29,827.73

Hatfield Township - General Fund

Budget vs. Actuals

January - December 2022

	TOTAL			
	YTD 2021	Mar 22	Jan - Dec 22	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	226,784.11	98,689.65	98,689.65	3,300,000.00
301200 R E TAXES PRIOR YEAR	0.00	0.00	0.00	6,000.00
301300 R E TAXES DELINQUENT/LIENED	27,078.65	366.77	366.77	69,600.00
301600 R E TAXES INTERIM	290.54	0.00	0.00	30,000.00
Total 301 a. Real Property	\$ 254,153.30	\$ 99,056.42	\$ 99,056.42	\$ 3,405,600.00
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	100,809.55	147,416.53	188,146.80	425,000.00
310210 EIT CURRENT YEAR	610,441.92	392,521.45	790,211.76	2,330,000.00
310220 EIT PRIOR YEAR	61,553.24	0.00	0.00	910,000.00
310510 LOCAL SERVICES TAX, CURRENT	143,476.80	132,102.02	205,026.92	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	14,644.02	0.00	0.00	175,000.00
310610 ADMISSIONS TAX	958.60	0.00	0.00	9,000.00
310960 FIRE HYDRANT TAX	3,620.53	1,424.76	1,424.76	36,500.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 935,504.66	\$ 673,464.76	\$ 1,184,810.24	\$ 4,455,500.00
319 c. Real Estate Taxes Delinquent				
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
Total 319 c. Real Estate Taxes Delinquent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
Total 300 - A. Taxes	\$ 1,189,657.96	\$ 772,521.18	\$ 1,283,866.66	\$ 7,866,100.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	40,000.90	39,403.89	39,403.89	185,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	40,801.98	40,314.05	40,314.05	220,000.00
321905 CONTRACTOR REGISTRATION	3,600.00	975.00	2,775.00	8,000.00
321910 PLUMBING LICENSE	525.00	300.00	450.00	2,500.00
321915 HVAC LICENSE	1,200.00	0.00	375.00	1,200.00
321920 ELECTRICAL LICENSE	2,025.00	825.00	1,275.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 88,152.88	\$ 81,817.94	\$ 84,592.94	\$ 420,900.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PERMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	2,400.00	2,000.00	2,100.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 2,400.00	\$ 2,000.00	\$ 2,100.00	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 90,552.88	\$ 83,817.94	\$ 86,692.94	\$ 429,300.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	15,892.58	3,678.19	6,694.52	75,000.00
331110 STATE POLICE FINE PAYMENT	0.00	0.00	0.00	7,500.00

	YTD 2021	Mar 22	Jan - Dec 22	Budget
331120 PARKING FINES BOROUGH	60.00	15.00	45.00	720.00
331121 PARKING FINES TOWNSHIP	135.00	15.00	45.00	1,500.00
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 16,087.58	\$ 3,708.19	\$ 6,784.52	\$ 86,720.00
341 D. Interests				
340000 OFFICE RENT	-4.16	0.00	0.00	5,000.00
341000 INTEREST EARNINGS	1,368.45	218.16	812.84	54,000.00
Total 341 D. Interests	\$ 1,364.29	\$ 218.16	\$ 812.84	\$ 59,000.00
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	410,000.00
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	\$ 572,000.00
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	2,900.00	1,309.77	2,619.54	2,900.00
358020 BOROUGH POLICE SERVICE REIMB	231,249.99	77,083.33	154,166.66	870,000.00
Total 358 d. Local Shared Revenue	\$ 234,149.99	\$ 78,393.10	\$ 156,786.20	\$ 872,900.00
Total 350 E. Intergovernmental Revenue	\$ 234,149.99	\$ 78,393.10	\$ 156,786.20	\$ 1,444,900.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	8,755.10	5,676.00	11,142.11	25,000.00
361340 HEARING FEES	0.00	0.00	0.00	150.00
361350 SALE OF MAPS & PUBLICATIONS	0.00	0.00	0.00	480.00
Total 361 a. General Government	\$ 8,755.10	\$ 5,676.00	\$ 11,142.11	\$ 25,630.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	2,910.00	1,965.00	2,840.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	0.00	75.00	75.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	0.00	0.00	6,000.00
362115 SALE OF POLICE PHOTOS/VIDEOS	1,027.50	0.00	0.00	1,000.00
362116 FINGERPRINTING	0.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	4,379.54	5,592.04	26,090.08	62,000.00
362130 SECURITY ALARM MONITORING FEE	18,645.00	8,510.00	18,635.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	7,716.00	1,935.00	7,613.00	60,000.00
362410 BUILDING PERMITS	158,107.15	34,389.55	70,815.05	200,000.00
362420 ELECTRICAL PERMITS	59,306.81	10,694.95	22,239.95	75,000.00
362430 PLUMBING PERMITS	15,505.00	7,920.00	19,858.50	40,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	3,263.50	1,582.00	1,950.25	15,000.00
362450 USE & OCCUPANCY PERMITS	8,010.40	7,530.00	10,700.00	30,000.00
362455 HVAC PERMITS	9,096.50	7,403.25	17,078.25	50,000.00

	YTD 2021	Mar 22	Jan - Dec 22	Budget
362460 APARTMENT INSPECTION FEES	0.00	0.00	196.00	53,000.00
Total 362 b. Public Safety	\$ 287,967.40	\$ 87,596.79	\$ 198,091.08	\$ 636,400.00
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	\$ 296,722.50	\$ 93,272.79	\$ 209,233.19	\$ 722,030.00
380 G. Miscellaneous Revenues				
380000 MISCELLANEOUS REVENUES	356.00	5,725.65	5,735.65	104,500.00
380200 INSURANCE RECOVERIES	9,423.13	1,713.90	8,700.12	115,000.00
380300 DEPT REIMBURSEMENT- POLICE	1,519.37	300.00	300.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	1,019.54	0.00	0.00	6,000.00
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	6,000.00
Total 380 G. Miscellaneous Revenues	\$ 12,318.04	\$ 7,739.55	\$ 14,735.77	\$ 240,500.00
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	500.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	\$ 0.00	\$ 0.00	\$ 500.00	\$ 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	\$ 1,840,853.24	\$ 1,039,670.91	\$ 1,759,412.12	\$ 10,886,950.00
Gross Profit	\$ 1,840,853.24	\$ 1,039,670.91	\$ 1,759,412.12	\$ 10,886,950.00
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	0.00	212.00	212.00	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	0.00	1,300.00
Total 400 a. Legislative Body	\$ 0.00	\$ 212.00	\$ 212.00	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	136,314.78	29,570.78	147,669.43	667,165.00
401184 COLLEGE INTERNS	0.00	0.00	0.00	10,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	10,000.00
401210 OFFICE SUPPLIES	-401.31	894.96	1,802.17	8,000.00
401220 HR MANAGEMENT	1,115.08	0.00	313.10	3,500.00
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	4,432.99	252.07	2,219.45	22,000.00
401325 POSTAGE	11,193.03	371.23	371.23	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	1,166.85	230.77	1,153.85	2,200.00
401336 AUTOMOBILE RENTAL	0.00	0.00	0.00	7,800.00

	YTD 2021	Mar 22	Jan - Dec 22	Budget
401338 EQUIPMENT/VEHICLE MAINTENANCE	696.76	0.00	9.25	5,500.00
401341 ADVERTISING	1,479.73	890.92	1,175.59	9,500.00
401342 PRINTING	2,686.96	42.00	492.00	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	2,720.12	-2,168.67	2,199.32	15,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	5,003.85	120.00	2,849.90	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	4,422.97	1,225.32	1,225.32	8,500.00
401470 EMPLOYEE GENERAL EXPENSE	0.00	0.00	0.00	3,000.00
401475 FAMILY PICNIC	1,878.68	0.00	0.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00
401490 PETTY CASH	852.00	601.25	601.25	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
Total 401 b. Executive Body	\$ 173,562.49	\$ 32,030.63	\$ 162,081.86	\$ 807,115.00
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	18,000.00	6,551.06	7,051.06	24,000.00
Total 402 c. Auditing Services	\$ 18,000.00	\$ 6,551.06	\$ 7,051.06	\$ 24,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	2,047.65	645.00	1,234.53	12,500.00
403210 OFFICE SUPPLIES	4,882.74	0.00	7,068.75	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	10,036.72	10,382.67	13,216.76	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	330.00	64.00	1,391.20	500.00
Total 403 d. Tax Collection	\$ 17,297.11	\$ 11,091.67	\$ 22,911.24	\$ 67,000.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	26,609.00	7,887.00	14,041.50	75,000.00
404314 SPECIAL LEGAL SERVICES	5,000.00	0.00	0.00	15,000.00
Total 404 e. Solicitor/Legal Services	\$ 31,609.00	\$ 7,887.00	\$ 14,041.50	\$ 90,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	19,884.42	3,958.67	3,958.67	30,000.00
407217 ACCOUNTING SOFTWARE	969.55	7,405.46	7,490.26	15,000.00
407312 WEB SITE UPDATES	1,892.35	0.00	0.00	7,000.00
Total 407 f. Computer/Data Processing	\$ 22,746.32	\$ 11,364.13	\$ 11,448.93	\$ 52,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	1,450.95	0.00	10,275.05	70,000.00
408314 Road Engineering	4,502.50	13,957.96	36,060.97	55,000.00
Total 408 g. Engineering Services	\$ 5,953.45	\$ 13,957.96	\$ 46,336.02	\$ 125,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	3,875.77	3,196.82	4,726.83	22,000.00
409233 POLICE BUILDING FUEL OIL	627.09	0.00	0.00	2,000.00
409361 TOWNSHIP BUILDING ELECTRIC	4,959.96	2,750.13	6,058.02	20,000.00
409362 HIGHWAY BUILDING ELECTRIC	1,292.70	3,090.71	4,164.82	7,000.00
409363 POLICE BUILDING ELECTRIC	1,043.66	1,296.89	2,087.00	12,000.00
409366 TOWNSHIP BUILDING WATER	151.04	0.00	50.54	2,000.00
409367 HIGHWAY BUILDING WATER	122.10	162.04	162.04	1,500.00

	YTD 2021	Mar 22	Jan - Dec 22	Budget
409368 POLICE BUILDING WATER	176.84	200.76	444.26	2,000.00
409371 TOWNSHIP BUILDING MAINT.	15,191.62	3,916.81	14,064.85	44,000.00
409372 HIGHWAY BUILDING MAINT.	4,689.12	1,287.09	11,238.67	40,000.00
409373 POLICE BUILDING MAINT.	6,572.08	1,048.90	8,229.31	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 38,701.98	\$ 16,950.15	\$ 51,226.34	\$ 193,500.00
Total 40 A. General Government	\$ 307,870.35	\$ 100,044.60	\$ 315,308.95	\$ 1,361,115.00
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	656,334.54	134,357.22	676,726.37	3,147,440.00
410142 CROSSING GUARD COMPENSATION	2,662.40	582.40	3,057.60	11,844.00
410181 HOLIDAY PAY	0.00	0.00	0.00	139,231.00
410182 LONGEVITY PAY	332.22	80.82	568.56	78,558.00
410183 PATROL OFFICERS OVERTIME	13,251.08	2,563.18	18,781.67	110,000.00
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	1,393.67	951.41	4,977.91	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	76.96	0.00	0.00	18,000.00
410192 EDUCATIONAL STUDIES	4,200.00	0.00	0.00	5,000.00
410210 OFFICE SUPPLIES	2,974.91	374.16	564.16	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	1,614.71	0.00	0.00	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	1,136.22	0.00	0.00	4,000.00
410213 TACTICAL DIVISION SUPPLIES	135.52	0.00	0.00	4,000.00
410214 PHOTO SUPPLIES	849.74	0.00	0.00	1,000.00
410215 COMMUNITY POLICING SUPPLIES	365.00	0.00	0.00	3,000.00
410231 VEHICLE FUEL - GAS & OIL	8,746.84	6,591.63	17,624.18	65,000.00
410238 CLOTHING AND UNIFORMS	1,434.20	1,573.18	3,039.86	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	875.65	-7,964.52	-4,794.45	20,000.00
410251 VEHICLE TIRES	3,289.92	0.00	0.00	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	2,856.48	137.42	137.42	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	9,182.36	239.94	14,117.87	30,000.00
410316 CIVIL SERVICE EXPENSE	0.00	0.00	0.00	3,500.00
410320 COMMUNICATIONS	6,130.64	2,353.03	5,885.08	30,000.00
410325 POSTAGE	208.99	12.00	464.03	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	0.00	1,108.40	1,108.40	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	248.00	245.00	338.76	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	-277.14	1,054.06	2,429.86	45,000.00
410340 ADVERTIZING AND PRINTING	1,133.50	0.00	80.00	4,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	3,038.78	-2,029.46	239.66	16,000.00
410386 SOFTWARE MAINTENANCE	0.00	0.00	0.00	21,000.00
410420 DUES/SBSCRIPTIONS/ MEMBERSHIPS	2,345.00	1,245.00	1,420.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	12,891.75	1,096.21	2,496.21	16,000.00

	YTD 2021	Mar 22	Jan - Dec 22	Budget
410490 PETTY CASH	780.39	20.00	20.00	3,600.00
410520 MISCELLANEOUS	0.00	96.54	96.54	960.00
Total 410 a. Police	\$ 738,212.33	\$ 144,687.62	\$ 749,379.69	\$ 3,897,433.00
411 b. Fire				
411220 OPERATING SUPPLIES	2,413.47	379.00	423.20	15,000.00
411363 HYDRANT SERVICE	32,799.50	0.00	33,290.50	33,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	0.00	140,932.00
411542 Fire Co Donation for Services	15,000.00	15,000.00	15,000.00	30,000.00
Total 411 b. Fire	\$ 50,212.97	\$ 15,379.00	\$ 48,713.70	\$ 218,932.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	31,065.68	8,913.55	39,895.98	157,892.00
413220 OPERATING SUPPLIES	0.00	2,177.81	2,781.76	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	1,881.00	814.50	814.50	4,800.00
413240 GIS SERVICES	3,213.20	0.00	2,241.70	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	7,058.50	3,377.25	9,880.00	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	850.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	212.00	0.00	0.00	5,000.00
Total 413 c. Code Enforcement	\$ 43,430.38	\$ 15,283.11	\$ 56,463.94	\$ 245,492.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	6,597.50	3,059.50	8,381.00	24,000.00
414310 PROFESSIONAL SERVICES	13,608.70	7,697.82	20,911.65	80,000.00
414316 ZONING BOARD COMPENSATION	0.00	0.00	0.00	1,400.00
414317 PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 ADVERTIZING AND PRINTING	2,568.84	0.00	0.00	5,400.00
Total 414 d. Planning/Zoning	\$ 22,775.04	\$ 10,757.32	\$ 29,292.65	\$ 111,880.00
415 e. Emergency Management				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	295.00	765.92	100.00
Total 415 e. Emergency Management	\$ 0.00	\$ 295.00	\$ 765.92	\$ 450.00
Total 41 B. Public Safety	\$ 854,630.72	\$ 186,402.05	\$ 884,615.90	\$ 4,474,187.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	151,705.03	27,678.40	141,918.49	805,000.00
430135 Public Works Part Time	0.00	0.00	0.00	10,000.00
430183 PUBLIC WORKS OVERTIME	23,093.53	610.24	11,436.22	40,000.00
430220 OPERATING SUPPLIES	4,407.02	589.63	1,304.37	10,000.00
430238 UNIFORMS	8,408.86	216.94	522.90	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	408.27	167.17	695.00	2,500.00
430320 COMMUNICATIONS	1,791.63	1,064.72	2,077.32	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	9,557.01	9,535.12	15,111.54	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	320.00	250.00

	YTD 2021	Mar 22	Jan - Dec 22	Budget
430460 MEETINGS, CONFERENCES, TRAINING	511.97	46.64	46.64	3,500.00
430461 Tree Removal	0.00	6,675.00	6,675.00	3,500.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 199,883.32	\$ 46,583.86	\$ 180,107.48	\$ 946,250.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	25,464.77	0.00	34,377.37	60,000.00
432450 CONTRACTED SERVICES	330.80	150.00	366.23	10,000.00
Total 432 b. Snow and Ice removal	\$ 25,795.57	\$ 150.00	\$ 34,743.60	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	2,459.95	2,082.24	3,722.04	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	6,290.80	1,020.48	1,020.48	30,000.00
Total 433 c. Traffic Signals	\$ 8,750.75	\$ 3,102.72	\$ 4,742.52	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	12,262.45	11,138.37	19,244.22	60,000.00
434362 Street Light Maintenance	617.55	0.00	1,898.95	5,000.00
Total 434 d. Street Lighting	\$ 12,880.00	\$ 11,138.37	\$ 21,143.17	\$ 65,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	3,458.60	295.71	8,828.51	35,000.00
438100 Stormwater Upgrades	14,966.55	0.00	1,500.00	50,000.00
438232 DIESEL FUEL	715.68	4,028.41	1,569.93	20,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 19,140.83	\$ 4,324.12	\$ 11,898.44	\$ 105,000.00
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	0.00	0.00	0.00	450,000.00
Total 439 f. Highway Constuction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450,000.00
Total 43 D. Public Works - Hwys.	\$ 266,450.47	\$ 65,299.07	\$ 252,635.21	\$ 1,681,250.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	970.62	15,630.66	16,125.29	20,000.00
480483 REAL ESTATE TAX REFUNDS	562.80	0.00	0.00	2,000.00
Total 480 a. Misc. Expenditures	\$ 1,533.42	\$ 15,630.66	\$ 16,125.29	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	60,546.47	18,638.28	56,699.84	231,810.00
486152 HEALTH INS HIGHWAY	65,427.17	23,527.26	71,181.78	246,187.00
486153 HEALTH INS POLICE	163,715.82	54,488.34	165,935.52	693,974.00
486155 DISABILITY/LIFE ADMINSTRATION	1,520.53	813.90	1,621.13	11,000.00
486156 DISABILITY/LIFE HIGHWAY	731.08	381.35	756.04	5,000.00
486157 DISABILITY/LIFE POLICE	3,221.26	1,666.98	3,327.44	18,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	1,877.59	0.00	1,938.40	8,130.00
486161 PROPERTY INSURANCE ADMIN	1,065.21	0.00	1,235.88	5,327.00
486162 PROPERTY INSURANCE HIGHWAY	1,459.64	0.00	1,693.51	7,153.00
486163 PROPERTY INSURANCE POLICE	3,768.71	0.00	4,372.54	17,999.00
486164 PROPERTY INSURANCE PARK	1,558.91	0.00	1,808.68	7,613.00
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	0.00	400.00
486351 WORKERS COMP ADMIN	722.69	0.00	691.14	1,574.00
486352 WORKERS COMP HIGHWAY	11,930.02	0.00	11,409.15	82,123.00

	YTD 2021	Mar 22	Jan - Dec 22	Budget
486353 WORKERS COMP POLICE	26,568.24	0.00	25,494.33	138,243.00
486354 WORKERS COMP FIRE/AMBULANCE	14,487.55	1,000.00	19,141.13	30,329.00
486371 AUTO LIABILITY ADMIN	125.21	0.00	145.27	596.00
486372 AUTO LIABILITY HIGHWAY	810.76	0.00	940.66	4,200.00
486373 AUTO LIABILITY POLICE	3,576.64	0.00	4,149.70	15,814.00
486381 GENERAL LIABILITY ADMIN	430.54	128.68	437.67	206.00
486382 GENERAL LIABILITY HIGHWAY	146.01	0.00	169.40	676.00
486383 GENERAL LIABILITY POLICE	5,306.16	0.00	6,156.33	23,406.00
486384 GENERAL LIABILITY PARK	416.78	0.00	483.56	1,929.00
486390 POLICE PROFESSIONAL LIABILITY	10,679.62	0.00	12,390.74	50,521.00
486413 PUBLIC OFFICIALS AND BONDING	7,901.89	0.00	9,167.95	37,163.00
Total 486 c. Insurance	\$ 387,994.50	\$ 100,644.79	\$ 401,347.79	\$ 1,639,373.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	21,072.13	3,440.47	20,125.46	120,000.00
487157 EMPLOYER MEDICARE	15,791.78	2,983.75	15,794.90	77,000.00
487161 EMPLOYER SOCIAL SECURITY	67,523.41	12,758.05	67,536.79	325,000.00
487162 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	43,166.44	1,055.48	35,444.30	60,000.00
487167 PENSION PAYMENTS	0.00	0.00	0.00	1,066,625.00
487168 ICMA RETIREMENT HEALTH PLAN	7,867.12	1,719.80	11,260.72	34,000.00
487170 GASB44 Post Ret Uniform Benefit	8,243.85	2,042.13	6,957.55	15,000.00
Total 487 d. Employee Benefits Expenses	\$ 163,664.73	\$ 23,999.68	\$ 157,119.72	\$ 1,712,625.00
Total 48 F. Miscellaneous Expenditures	\$ 553,192.65	\$ 140,275.13	\$ 574,592.80	\$ 3,373,998.00
49 G. INTERFUND TRANSFERS				
492002 Transfer to Reserve Fund	0.00	0.00	0.00	0.00
4922800 Open Space Transfer	0.00	0.00	0.00	0.00
492400 TRANSFER CAPITAL FUND	0.00	0.00	0.00	0.00
Total 49 G. INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenses	\$ 1,982,144.19	\$ 492,020.85	\$ 2,027,152.86	\$ 10,890,550.00
Net Operating Income	-\$ 141,290.95	\$ 547,650.06	-\$ 267,740.74	-\$ 3,600.00
Net Income	-\$ 141,290.95	\$ 547,650.06	-\$ 267,740.74	-\$ 3,600.00

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

Hatfield Township Fire Fund Profit & Loss Budget vs. Actual January through December 2022

	TOTAL			
	Mar 22	Jan - Dec 22	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	16,591.08	16,591.08	575,000.00	2.89%
301200 · R/E TAXES- PRIOR YEAR	0.00	0.00	150.00	0.0%
301300 · R/E TAXES - LIENED	0.00	0.00	18,734.00	0.0%
301600 · R/E TAXES - INTERIMS	0.00	0.00	0.00	0.0%
Total a. Real Property	<u>16,591.08</u>	<u>16,591.08</u>	<u>593,884.00</u>	<u>2.79%</u>
Total A. Taxes	<u>16,591.08</u>	<u>16,591.08</u>	<u>593,884.00</u>	<u>2.79%</u>
E. Fund Balance				
399000 · Fund Balance Forward	0.00	0.00	700.00	0.0%
Total E. Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.0%</u>
Total Income	<u>16,591.08</u>	<u>16,591.08</u>	<u>594,584.00</u>	<u>2.79%</u>
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	0.00	315,000.00	0.0%
Total A. Public Safety	<u>0.00</u>	<u>0.00</u>	<u>315,000.00</u>	<u>0.0%</u>
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	0.00	270,000.00	0.0%
Total B. Interfund Transfers	<u>0.00</u>	<u>0.00</u>	<u>270,000.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>585,000.00</u>	<u>0.0%</u>
Net Income	<u><u>16,591.08</u></u>	<u><u>16,591.08</u></u>	<u><u>9,584.00</u></u>	<u><u>173.11%</u></u>

04 Fire Reserve Equipment Fund Profit & Loss Budget vs. Actual January through December 2022

	TOTAL			
	Mar 22	Jan - Dec 22	Budget	% of Budget
Income				
392030 Transfer from Fire Fund	0.00	0.00	275,000.00	0.0%
399000 Fund Balance Forward	0.00	0.00	938,945.00	0.0%
Total Income	0.00	0.00	1,213,945.00	0.0%
Expense				
411400 Fire Co Website Develop	0.00	0.00	0.00	0.0%
411500 Captial- Hatfield Fire	0.00	0.00	0.00	0.0%
411600 Captial Colmar Fire	0.00	19,961.00	0.00	100.0%
Total Expense	0.00	19,961.00	0.00	100.0%
Net Income	0.00	-19,961.00	1,213,945.00	-1.64%

Hatfield Township Debt Service Fund Profit & Loss Budget vs. Actual January through December 2022

	TOTAL			
	Mar 22	Jan - Dec 22	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	18,571.30	18,571.30	630,000.00	2.95%
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	932,441.00	0.0%
Total Income	18,571.30	18,571.30	1,597,441.00	1.16%
Gross Profit	18,571.30	18,571.30	1,597,441.00	1.16%
Expense				
471.201 · Debt Principal	0.00	144,000.00	487,000.00	29.57%
472.000 · Debt Interest	5,513.68	17,080.56	73,922.00	23.11%
Total Expense	5,513.68	161,080.56	560,922.00	28.72%
Net Income	13,057.62	-142,509.26	1,036,519.00	-13.75%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Budget vs. Actuals: 2022 Budget - FY22 P&L
 January - December 2022

	Mar 2022	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. LOCAL SHARED REVENUE		0.00	0.00	
358021 General Fund - Transfer		0.00	225,000.00	0.00%
Total C. LOCAL SHARED REVENUE	\$ 0.00	\$ 0.00	\$ 225,000.00	0.00%
D. MISC. INCOME		0.00	0.00	
381010 Disposal of CapAssits -Highway		0.00	15,000.00	0.00%
381015 Highway Reimbursements		4,600.00	300.00	1533.33%
381020 Disposal of Capital Assets Pol		0.00	5,000.00	0.00%
Total D. MISC. INCOME	\$ 0.00	\$ 4,600.00	\$ 20,300.00	22.66%
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		0.00	35,447.00	0.00%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 0.00	\$ 35,447.00	0.00%
Total Income	\$ 0.00	\$ 4,600.00	\$ 280,747.00	1.64%
Gross Profit	\$ 0.00	\$ 4,600.00	\$ 280,747.00	1.64%
Expenses				
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES		11,000.00	110,000.00	10.00%
410702 COMPUTERS FOR POLICE CARS		0.00	15,000.00	0.00%
410703 Police Capital	1,338.21	1,338.21	0.00	
Total C. PUBLIC SAFETY	\$ 1,338.21	\$ 12,338.21	\$ 125,000.00	9.87%
E. PUBLIC WORKS		0.00	0.00	
430700. HIGHWAY CAPITAL		0.00	140,000.00	0.00%
Total E. PUBLIC WORKS	\$ 0.00	\$ 0.00	\$ 140,000.00	0.00%
Total Expenses	\$ 1,338.21	\$ 12,338.21	\$ 265,000.00	4.66%
Net Operating Income	-\$ 1,338.21	-\$ 7,738.21	\$ 15,747.00	-49.14%
Net Income	-\$ 1,338.21	-\$ 7,738.21	\$ 15,747.00	-49.14%

Sunday, Mar 13, 2022 12:06:18 PM GMT-7 - Accrual Basis

Hatfield Community Pool Fund
Budget vs. Actuals: 2022 Budget - FY22 P&L
 January - December 2022

	Mar 2022	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass		0.00	135,000.00	0.00%
367.151 Non Resident Season Pass		0.00	150,000.00	0.00%
367.161 Daily Resident / Non Resident		0.00	314,000.00	0.00%
Total C. Memberships and Daily Fees	\$ 0.00	\$ 0.00	\$ 599,000.00	0.00%
D. Concessions		0.00	0.00	
367.301 Point of Sale Items		0.00	500.00	0.00%
367.302 Snack Bar Concessions		0.00	50,000.00	0.00%
Total D. Concessions	\$ 0.00	\$ 0.00	\$ 50,500.00	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	
367.402 Group Reservations		0.00	10,000.00	0.00%
Total F. Special User Groups	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%
I. Donations and Contributions		0.00	0.00	
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	10,000.00	18,000.00	0.00	
Total J. Interfund Transfers	\$ 10,000.00	\$ 18,000.00	\$ 0.00	
K. Fund Balance Forward		0.00	0.00	
399.000 Balance Forward		0.00	8,627.00	0.00%
Total K. Fund Balance Forward	\$ 0.00	\$ 0.00	\$ 8,627.00	0.00%
Total Income	\$ 10,000.00	\$ 18,000.00	\$ 686,127.00	2.62%
Gross Profit	\$ 10,000.00	\$ 18,000.00	\$ 686,127.00	2.62%
Expenses				
A. Salaries		0.00	0.00	
401.101 Facility Managers		0.00	40,000.00	0.00%
401.102 Coaches & Instructors	0.00	0.00	1,000.00	0.00%
401.103 Lifeguards & Attendants	735.00	735.00	165,000.00	0.45%
401.104 Snack Bar Manager and Staff	0.00	0.00	45,000.00	0.00%
401.106 Swim Team Coaches	0.00	0.00	13,000.00	0.00%
401.107 Operations	0.00	0.00	20,000.00	0.00%
401.110 Front Desk	0.00	0.00	110,000.00	0.00%
Total A. Salaries	\$ 735.00	\$ 735.00	\$ 394,000.00	0.19%
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		75.94	1,200.00	6.33%
401223 Janitorial Supplies		0.00	1,000.00	0.00%
401224 Aquatic Equipment	751.60	751.60	3,000.00	25.05%
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	7,209.96	7,354.50	19,000.00	38.71%
401470 Site Improvements		0.00	14,000.00	0.00%
401480 Square -MyRec Charges		0.00	10,000.00	0.00%
Total B. Supplies & Maintenance	\$ 7,961.56	\$ 8,182.04	\$ 165,900.00	4.93%
C. Services		0.00	0.00	
409101 Cleaning Service/Supply		0.00	12,000.00	0.00%
409102 Trash Removal		0.00	3,000.00	0.00%
409200 Pool Winterizing		0.00	10,000.00	0.00%
409338 Repair		0.00	10,000.00	0.00%
409456 Pa Inspection & Testing	5,907.68	5,907.68	2,000.00	295.38%
409457 Ground Maintance Service		0.00	500.00	0.00%
409460 Training Certification		0.00	2,000.00	0.00%
409461 Payroll Processing	269.88	1,544.88	6,000.00	25.75%
Total C. Services	\$ 6,177.56	\$ 7,452.56	\$ 45,500.00	16.38%
D. Utilities		0.00	0.00	
433361 Electricity		3,945.13	25,000.00	15.78%
433362 Telephone	1.59	868.90	5,500.00	15.80%
433364 Propane		0.00	10,000.00	0.00%
Total D. Utilities	\$ 1.59	\$ 4,814.03	\$ 40,500.00	11.89%
F. Benefits		0.00	0.00	
487157 Employer Medicare		0.00	400.00	0.00%
487161 Social Security	56.23	56.23	29,000.00	0.19%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	\$ 56.23	\$ 56.23	\$ 29,500.00	0.19%
G. Interfund Transfers		0.00	0.00	
492100 Transfer to Pool Capital Fund		0.00	10,000.00	0.00%
Total G. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%
Total Expenses	\$ 14,931.94	\$ 21,239.86	\$ 685,400.00	3.10%
Net Operating Income	-\$ 4,931.94	-\$ 3,239.86	\$ 727.00	-445.65%

Net Income

-\$ 4,931.94 -\$ 3,239.86 \$ 727.00 -445.65%

Sunday, Mar 13, 2022 12:09:23 PM GMT-7 - Accrual Basis

Hatfield Township Park & Rec Fund

Budget vs. Actuals:

January - December 2022

	Mar 2022	Total		
	Actual	Actual	Budget	% of Budget
Income				
A. Taxes		0.00	0.00	
a. Real Property		0.00	0.00	
301100 R/E Taxes - Current Year	5,887.24	5,887.24	220,000.00	2.68%
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	\$ 5,887.24	\$ 5,887.24	\$ 226,800.00	2.60%
Total A. Taxes	\$ 5,887.24	\$ 5,887.24	\$ 226,800.00	2.60%
C. Rents		0.00	0.00	
342500 Ballfield Billboards		0.00	3,400.00	0.00%
342501 Ballfield Lights - Softball		0.00	6,000.00	0.00%
342502 Ballfield Lights - Hardball		0.00	2,500.00	0.00%
342503 Pavilion Rental - SRP		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	\$ 20,200.00	0.00%
F. Program Fees		0.00	0.00	
367120 GOLF TOURNAMENT FEES		0.00	6,000.00	0.00%
367200 SUMMER RECREATION FEES	26,134.50	26,134.50	50,000.00	52.27%
367220 SPECIALTY SPORTS CAMPS		0.00	5,000.00	0.00%
367302 SEASONAL WORKSHOPS		0.00	1,800.00	0.00%
367320 PRPS TICKET SALES		0.00	10,000.00	0.00%
367800 BUS TRIP FEES		0.00	5,000.00	0.00%
367810 CAR SHOW FEES		0.00	500.00	0.00%
367850 MUSICFEAST FOOD SALES		0.00	2,500.00	0.00%
387880 Park Rec Programs	4,047.63	6,552.63	10,000.00	65.53%
Total F. Program Fees	\$ 30,182.13	\$ 32,687.13	\$ 90,800.00	36.00%
H. Contributions and donations		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		0.00	15,000.00	0.00%
387300 NATURE CAMP SPONSORSHIP		0.00	1,500.00	0.00%
387400 ROCKTOBERFEST SPONSORSHIP	500.00	500.00	4,000.00	12.50%
387420 RACE PROCEEDS	-1,000.00	-1,000.00	5,000.00	-20.00%
387500 PARK PROGRAMING DONATIONS		0.00	1,000.00	0.00%
387600 MUSIC SERIES DONATIONS	3,000.00	3,000.00	6,000.00	50.00%
Total H. Contributions and donations	\$ 2,500.00	\$ 2,500.00	\$ 32,500.00	7.69%
I. Interfund Transfers		0.00	0.00	
392200 TRANSFER TWP CONTRIBUTION FUND		0.00	20,000.00	0.00%
Total I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00%

J. Fund Balance		0.00	0.00	
399000 FUND BALANCE FORWARD		0.00	42,915.74	0.00%
Total J. Fund Balance	\$ 0.00	\$ 0.00	\$ 42,915.74	0.00%
Total Income	\$ 38,569.37	\$ 41,074.37	\$ 433,215.74	9.48%
Gross Profit	\$ 38,569.37	\$ 41,074.37	\$ 433,215.74	9.48%
Expenses				
A. PARK/REC PAYROLL		0.00	0.00	
401102 Director/ Programers	4,920.80	24,604.00	130,000.00	18.93%
401103 Summer Seasonal Employee		0.00	35,000.00	0.00%
401105 Parks Rec Public Works Employee		0.00	64,000.00	0.00%
Total A. PARK/REC PAYROLL	\$ 4,920.80	\$ 24,604.00	\$ 229,000.00	10.74%
B. Park Operations		0.00	0.00	
454220 OPERATING SUPPLIES	219.98	530.95	15,300.00	3.47%
454260 MINOR EQUIPMENT		0.00	500.00	0.00%
454310 PROFESSIONAL SERVICES		0.00	4,000.00	0.00%
454315 CITIZEN BOARD EXPENSES		0.00	960.00	0.00%
454325 POSTAGE		0.00	100.00	0.00%
454341 ADVERTIZING AND PRINTING		84.95	750.00	11.33%
454351 LICENSING		35.00	305.00	11.48%
454361 ELECTRIC	1,070.56	1,607.58	13,000.00	12.37%
454363 WIFI Services		0.00	1,000.00	0.00%
454366 WATER	59.69	66.30	4,000.00	1.66%
454386 RENTALS		0.00	1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING	110.00	1,158.43	2,000.00	57.92%
454422 Turf Maintance		4,907.28	10,000.00	49.07%
454450 CONTRACTED SERVICES	984.02	866.02	15,000.00	5.77%
454451 Tree Grooming		0.00	5,000.00	0.00%
454720 CAPITAL IMPROVEMENTS		0.00	2,500.00	0.00%
454730 Highway Dept Services	293.12	293.12	0.00	
Total B. Park Operations	\$ 2,737.37	\$ 9,549.63	\$ 75,415.00	12.66%
C. Park Programs		0.00	0.00	
459110 GOLF TOURNAMENT		1,904.59	16,000.00	11.90%
459126 SUMMER REC SUPPLIES	168.00	1,209.26	19,000.00	6.36%
459128 SPECIALTY SPORT CAMP		0.00	5,000.00	0.00%
459132 Dog Park Expenses	-140.00	53.81	5,000.00	1.08%
459135 PRPS - DISCOUNT TICKET SALES		0.00	7,500.00	0.00%
459150 BUS TRIPS		0.00	5,000.00	0.00%
459190 EARTH DAY		0.00	1,000.00	0.00%
459210 ROCKTOBERFEST		152.50	6,000.00	2.54%
459215 SCHOOL RD PARK MOVIE PROGRAM	1,215.00	1,215.00	0.00	
459220 MUSIC FEAST EXPENSES		0.00	10,500.00	0.00%
459300 Park Rec Programing	2,710.16	4,077.92	12,500.00	32.62%
459301 Memorial Tree Program		0.00	500.00	0.00%
459330 Winter Programing		210.00	100.00	210.00%
Total C. Park Programs	\$ 3,953.16	\$ 8,823.08	\$ 88,100.00	10.01%
D. Employee Benefits/Expenses		0.00	0.00	
487157 Employee Medicare	71.35	356.75	2,000.00	17.84%

487161 Employee Social Security	305.09	1,525.45	8,600.00	17.74%
487162 Unemployment Comp		0.00	100.00	0.00%
487163 Employee Benefits		0.00	30,000.00	0.00%
Total D. Employee Benefits/Expenses	\$ 376.44	\$ 1,882.20	\$ 40,700.00	4.62%
Total Expenses	\$ 11,987.77	\$ 44,858.91	\$ 433,215.00	10.35%
Net Operating Income	\$ 26,581.60	-\$ 3,784.54	\$ 0.74	-511424.32%
Net Income	\$ 26,581.60	-\$ 3,784.54	\$ 0.74	-511424.32%

Sunday, Mar 13, 2022 12:11:59 PM GMT-7 - Cash Basis

Hatfield Township Pool Reserve Fund

Profit & Loss Budget vs. Actual

January through December 2022

	TOTAL			
	Mar 22	Jan - Dec 22	Budget	% of Budget
Income				
392036 Transfer from Contributi	0.00	257,313.25	257,313.25	100.0%
399000 Fund Balance Forward	0.00	0.00	330.00	0.0%
Total Income	0.00	257,313.25	257,643.25	99.87%
Gross Profit	0.00	257,313.25	257,643.25	99.87%
Expense				
451112 Pool repair	1,000.00	40,500.00	128,000.00	31.64%
Total Expense	1,000.00	40,500.00	128,000.00	31.64%
Net Income	-1,000.00	216,813.25	129,643.25	167.24%

PARK AND REC CAPTIAL FUND
Profit & Loss Budget vs. Actual
 January through December 2022

	TOTAL			
	Feb 22	Jan - Dec 22	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387003 Developers Contributions	0.00	0.00	20,000.00	0.0%
Total 387000 Non Gov't Revenue	0.00	0.00	20,000.00	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	175,000.00	0.0%
399900 Fund Balance Forward	0.00	0.00	192,810.68	0.0%
Total 392000 Fund Balance Transfer	0.00	0.00	372,810.68	0.0%
Total Income	0.00	0.00	392,810.68	0.0%
Expense				
454000 Expenses				
454007 Park Improvements	0.00	0.00	226,000.00	0.0%
454008 Park Rec Maintance Equip	8,606.25	8,889.25	25,000.00	35.56%
454010 Ficks Trail Project	0.00	4,034.75	50,000.00	8.07%
Total 454000 Expenses	8,606.25	12,924.00	301,000.00	4.29%
Total Expense	8,606.25	12,924.00	301,000.00	4.29%
Net Income	-8,606.25	-12,924.00	91,810.68	-14.08%

Hatfield Township State Aid Fund Profit & Loss Budget vs. Actual January through December 2022

	TOTAL			
	Mar 22	Jan - Dec 22	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	510,000.00	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	514,920.00	0.0%
E. Fund Balance Forward				
399.000 · Fund Balance Forward	0.00	0.00	122,757.94	0.0%
Total E. Fund Balance Forward	0.00	0.00	122,757.94	0.0%
Total Income	0.00	0.00	638,177.94	0.0%
Expense				
B. Major Equipment Purchases				
430740 · Major Equipment Purchases	0.00	27,179.95	131,369.95	20.69%
Total B. Major Equipment Purchases	0.00	27,179.95	131,369.95	20.69%
I. Hwy Contrsuction/Rebuilding				
439000 · Highway Construction/Rebuiding	0.00	0.00	400,000.00	0.0%
Total I. Hwy Contrsuction/Rebuilding	0.00	0.00	400,000.00	0.0%
Total Expense	0.00	27,179.95	531,369.95	5.12%
Net Income	0.00	-27,179.95	106,807.99	-25.45%

Hatfield Township Contribution Fund
Budget vs. Actuals:
January - December 2022

	Mar 2022	Total		
	Actual	Actual	Budget	% of Budget
Income				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		0.00	40,000.00	0.00%
Total A -Recycling Revenues	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00%
C - Road Improvements		0.00	0.00	
387500 Road /Sidewalk Fund		31,125.00	500.00	6225.00%
399.020 Fund Bal Fwd - Road Improvement		0.00	389,998.73	0.00%
Total C - Road Improvements	\$ 0.00	\$ 31,125.00	\$ 390,498.73	7.97%
D - Open Space Park Improvement		0.00	0.00	
387600 Open Space		157,884.00	25,000.00	631.54%
387601 Dog Park Fund Raiser		0.00	6,000.00	0.00%
Total D - Open Space Park Improvement	\$ 0.00	\$ 157,884.00	\$ 31,000.00	509.30%
G -Police Special Funds		0.00	0.00	
310700 Police Donations		500.00	100.00	500.00%
310800 Fund Fwd - Police Special Funds		0.00	356.00	0.00%
Total G -Police Special Funds	\$ 0.00	\$ 500.00	\$ 456.00	109.65%
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		0.00	590,496.00	0.00%
386300 RSF Reimbursement	-10,000.00	-10,000.00	93,334.00	-10.71%
Total J - DVIT - RSF Fund	-\$ 10,000.00	-\$ 10,000.00	\$ 683,830.00	-1.46%
K - American Recovery Act		0.00	0.00	
386410 ARA Carry Fwd		0.00	934,172.72	0.00%
Total K - American Recovery Act	\$ 0.00	\$ 0.00	\$ 934,172.72	0.00%
Total Income	-\$ 10,000.00	\$ 179,509.00	\$ 2,079,957.45	8.63%
Gross Profit	-\$ 10,000.00	\$ 179,509.00	\$ 2,079,957.45	8.63%
Expenses				
492020 Transfer to Park and Rec Fund		5,000.00	0.00	
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	237.05	1,330.25	40,000.00	3.33%
Total A - Recycling Expenses	\$ 237.05	\$ 1,330.25	\$ 40,000.00	3.33%
C - Road Improvement Exp		0.00	0.00	
487750 Road Improvement Exp		0.00	40,000.00	0.00%
Total C - Road Improvement Exp	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00%
D - Open Space Exp		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN	819.36	819.36	5,000.00	16.39%
487601 Parks Improvements		1,297.66	100.00	1297.66%
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	\$ 819.36	\$ 2,117.02	\$ 6,600.00	32.08%

J - DVIT - RSF Expenses		0.00		0.00			
492005 Transfer to Impact Fees		0.00		100.00	0.00%		
492015 Transfer to Pool		8,000.00		100.00	8000.00%		
492016 Transfer Pool Reserve		0.00		100.00	0.00%		
492017 Capital Expense		0.00		100.00	0.00%		
Total J - DVIT - RSF Expenses	\$	0.00	\$	8,000.00	\$	400.00	2000.00%
K American Recovery Act			0.00		0.00		
486400 American Recovery Act Expenses			257,313.25		500,000.00		51.46%
Total K American Recovery Act	\$	0.00	\$	257,313.25	\$	500,000.00	51.46%
Total Expenses	\$	1,056.41	\$	273,760.52	\$	587,000.00	46.64%
Net Operating Income	-\$	11,056.41	-\$	94,251.52	\$	1,492,957.45	-6.31%
Net Income	-\$	11,056.41	-\$	94,251.52	\$	1,492,957.45	-6.31%



4259 W. Swamp Road
Suite 410
Doylestown, PA 18902

www.cksenineers.com
215.340.0600

January 13, 2022
Ref: #3633

Hatfield Township
1950 School Road
Hatfield, PA 19440

Attention: Aaron J. Bibro, Township Manager

Reference: Pharmacadence Analytical Services Building Expansion
Pharmacadence Analytical Services, LLC
Land Development
(Hatfield Township Project #P21-13)

Dear Mr. Bibro:

CKS Engineers, Inc. has completed our review of the above-referenced land development plan. The applicant proposes to construct an 8,781 SF industrial building addition at the corner of 1440 Industry Road, in the LI-Light Industrial Zoning District. The project also proposes an expansion of the existing parking lot. The existing public water and sanitary sewer connections are unaffected. The site will continue to be accessed via Industry Road through a reconfiguration of one of the two existing access drives.

The submission consists of the following items, each prepared by Knight Engineering, Inc.:

- Nine (9) sheet set of plans, titled "Preliminary/Final Land Development Plans for Pharmacadence Analytical Services," dated August 17, 2021, last revised December 22, 2021.
- Truck turning templates on an 11 x 17 in. sheet labeled "Record Plan" dated December 22, 2021
- Waiver request correspondence dated December 22, 2021, from Knight Engineering, Inc.

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

1. Correspondence from Knight Engineering, Inc., dated December 22, 2021, requesting relief from the requirements of the Subdivision and Land Development Ordinance is included with the current submission. The waivers requested are noted below and are also identified on the plans.
 - a. From Section 250.9.B.5 from the requirement to submit separate preliminary and final plans. The applicant is requesting that the land development plans be considered as combined preliminary/final plans. We take no exception to this request.

- b. From Section 250.29.G.2 from the requirement that access to parking areas on commercial and industrial and nonresidential sites be so located as to provide a minimum of 200 feet between points of access. There are two existing driveways, one of which will be reconfigured. The existing spacing between the driveways is approximately 115 feet, which is proposed to be increased to approximately 138 feet. We take no exception to this request, as the spacing increases, decreasing the non-conformity.
 - c. From Section 250.31.A, from the requirement that sidewalks be provided on both sides of all new streets of land developments. The applicant is requesting confirmation that a waiver previously granted for the subdivision remains acceptable to the Township. We take no exception to this request, as there are no existing sidewalks elsewhere within the development.
 - d. From Section 250.40.D, which requires that a minimum of 15 feet of open space be provided between the edge of any parking area and the outside wall of the nearest building. One parking space is proposed slightly less than 15 feet from the building, to allow the sidewalk to align with the proposed ADA parking space aisle. We take no exception to this request. The relief is minimal.
 - e. From Section 250.40.O, which requires that pedestrian crosswalks and refuge islands shall be provided at intervals not exceeding 200 feet along the length of each parking area. There is not adequate space to provide sidewalk along the existing driveway, which would require sidewalk to be located along the outside of the driveway. The applicant also notes that most pedestrians would not utilize sidewalk at that location. We take no exception to this request, as the number of spaces greater than 200 feet from an access door are minimal, and it does not appear that sidewalk around the parking facility would receive significant pedestrian traffic.
2. The project will require a Traffic Impact Fee, as indicated in the November 9, 2021, review by McMahon Associates, Inc. (250-87).
 3. A street opening permit is required from Hatfield Township for the driveway relocation. (246-17)
 4. We have the following comments regarding the stormwater management, grading and erosion control design:
 - a. The site contains an existing area of compacted stone of approximately 25,600 SF; this area is a "leftover" condition from the original building occupant and was used as a contractor's staging area. The stone was compacted over time due to the previous use and is considered impervious surface in regard to runoff conditions. A portion of the area comprised of stone is where the building addition and parking lot/driveway improvements are proposed. The plans have been revised to propose the removal of approximately 10,000 SF of the existing compacted stone area at the rear of the building. The removal of the 10,000 SF of stone and replacement of that stone with amended soil will represent an overall reduction of impervious area on the site. Therefore, we anticipate no increase in runoff, and expect a slight decrease following installation of the improvements. In addition to the amended soils, the required landscaping to be installed will represent an improvement to the general stormwater conditions at the site.

- b. A PADEP "NPDES Permit for Stormwater Discharges Associated with Construction Activities" is required for the proposed construction activities. (242-19B(2))
 - c. The E&S construction sequence on Erosion and Sedimentation Control Plan (Sheet 7) should be revised to remove the and steps referencing the underground infiltration basin. (242-19B(3))
 - d. We recommend that a measure of protection against erosion be installed at the discharge ends of the proposed and existing roof drain discharges, i.e., rip rap. (242-34)
5. We have the following comments regarding landscaping. We defer to the Township Landscape Architect regarding spacing, species, etc.:
- a. The Landscape Schedule and required plantings table on the Landscape Plan (Sheet 6) indicates that 20, 18-in. high deciduous plantings are proposed but only nine Pagoda Dogwoods are shown on the plan. If equivalent plantings will be used for compliance, they must satisfy ratios found in Section 250-38.K. In addition, The Landscape Schedule understates the quantity of Inkberry shrubs by two; a total of 20 are shown in plan view.
 - b. A Landscape Requirements table should be added to the landscaping plan to demonstrate how the ordinance requirements are met. The tabulation should clearly note the respective required plantings, those provided and any deficiencies. The tabulation provided is incomplete.
 - c. The proposed Eastern White Pines and Swamp White Oaks are proposed within the drainage easement and within ten feet of the underground electric line and should be relocated. (250-38.J)
 - d. The Landscape Plan (Sheet 6) should be revised to clarify if an additional street tree is proposed east of the accessible parking spaces.
6. The applicant should confirm whether additional review by the Hatfield Township Municipal Authority is required, including Sewage Facilities Planning Module Approval or waiver from PA DEP, if there is a change to the anticipated sewage flows. Accordingly, if there are changes required by the HTMA, an updated Service Agreement should be provided. (250-34.A.3)
7. Ultimately, we will require a construction cost estimate for use with the Development Agreement. (250-61)
8. We recommend the Record Plans be sent to the Township Solicitor for review of the signature certifications, etc.
9. We have the following drafting/engineering comments (250-72 unless otherwise noted):
- a. A fairly steep slope is proposed beyond the rear doorway landing; a few steps or ramp may be helpful for pedestrians to access the parking lot. This adjustment could be handled during construction, as we do not feel that the adjustment will adversely affect drainage patterns, parking lot slope, etc.

- b. The PA One-Call utility serial case number and date should be added to the Act 172 notes on the plans. (246-29A)
- c. The sidewalk and curbing details should be revised to note "Concrete for sidewalks shall be Class A Air Entrained Mix, with a minimum of 4,000 psi."
- d. Regarding the turning templates provided: The applicant should confirm that no combination vehicles will serve the site, as turning templates and sight distances at driveways assume a single unit box truck (SU-30) will be the largest delivery vehicle.

We recommend adding a third template for a waste hauling truck as well.

The Township Fire Marshal should confirm the emergency vehicle size shown on the turning template is acceptable.

- e. We recommend that a tabulation of the existing and proposed impervious surface areas by type be provided, summarizing the net changes proposed on the site.
 - f. The number of employees on the two heaviest work shifts should be listed on the plans (282-186.B.11)
 - g. A construction detail must be provided for the accessible ramp adjacent to the parking access aisle.
 - h. The applicant should specify if any walls, fencing or bollards will be placed around the new cryogenic tank and vaporizer pad south of the building addition. Details should be provided as necessary.
 - i. The landscaping and erosion control plans should be revised to clearly indicate both tree protection fencing locations and the Limit of Disturbance (LOD). (250-38.D)
 - j. The plans should be revised to include a detail for the proposed bumper block/stops.
10. The plans should be submitted to the following entities for review and comment:
- a. Montgomery County Conservation District
 - b. Montgomery County Planning Commission
 - c. Hatfield Township Fire Marshal
 - d. Hatfield Township Shade Tree Commission
 - e. North Penn Water Authority
 - f. Hatfield Township Municipal Authority
 - g. Hatfield Township Landscape Architect
 - h. Hatfield Township Traffic Engineer

We recommend the plan be revised and resubmitted, however the revisions have addressed our primary overall/planning concerns. Should you have any questions, please feel free to contact me.

Very truly yours,
CKS ENGINEERS, INC.
Township Engineers

A handwritten signature in blue ink, appearing to read 'Bryan McAdam', is written over a horizontal line.

Bryan McAdam, P.E.

BMc/paf

cc: Kenneth Amey, Building/Zoning Official
Christen Pionzio, Esq., Township Solicitor
Catherine Basilli, Administrative Assistant to Building & Codes
Daniel Gray, Knight Engineering, Inc.
Carmen Fernandez-Metzler
Anton Kuhner, McMahon Associates, Inc.
Kim Flanders, McCloskey & Faber, P.C.
Josh Gross, CKS Engineers, Inc.
George DiPersio, CKS Engineers, Inc.
File

**HATFIELD TOWNSHIP
RESOLUTION #22-03**

**PRELIMINARY/FINAL CONDITIONAL LAND DEVELOPMENT APPROVAL
FOR PHARMACADENCE ANALYTICAL SERVICES, LLC FOR PROPERTY
LOCATED AT 1440 INDUSTRY ROAD, HATFIELD TOWNSHIP, PA**

WHEREAS, Pharmacadence Analytical Services, LLC (the “Applicant”), is the developer/applicant of property located at 1440 Industry Road, (the “Property”); and

WHEREAS, the Property is further identified as Montgomery County Tax Parcel No. 35-00-04833-18-1; and

WHEREAS, the Applicant proposes to construct an 8,781 sq. ft. industrial building addition with expansion of the existing parking lot on the Property; and

WHEREAS, the Applicant has requested preliminary/final approval of a land development application which consists of a 19 sheet set of plans, entitled “Preliminary/Final Land Development Plans for Pharmacadence Analytical Services”, dated August 17, 2021, with revision date of December 22, 2021, which includes a truck turning template on an 11 x 17 sheet labeled “Record Plan”, dated December 22, 2021 (all application documents are hereinafter collectively referred to as the “Plan”); and

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

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

1. Prior to the recording of the Plans and the issuance of permits, the Applicant shall execute a Land Development and Escrow Agreement (the “Agreement”), a Storm Water Operations and Maintenance Agreement, execute and deliver all necessary and appropriate easements and deeds of dedication, and post financial security for construction of improvements on the Property, all of which shall be in a form acceptable to the Township Solicitor.
2. The Applicant shall comply with the review letter prepared by McMahon Associates, Inc. dated January 18, 2022.

3. The Applicant shall comply with the review letter prepared by McCloskey & Faber dated January 14, 2022.
4. The Applicant shall comply with all provisions and conditions set forth in the January 13, 2022 CKS Engineers, Inc. letter to Hatfield Township.
5. The Applicant's Stormwater Management calculations and design shall be reviewed and approved to the satisfaction of the Township Engineer.
6. The Township grants waivers to the Applicant from the following requirements of the Subdivision and Land Development and Stormwater Management Ordinances:
 - a. From Section 250-9.B.5 to permit an application to be reviewed and considered as a preliminary/final plan. Both requirements are contained in the application.
 - b. From Section 250-29.G.2 from the requirement that access to parking areas on commercial, industrial and non-residential be so located so as to provide a minimum of 200 ft. between access points. There are 2 existing driveways, one of which will be reconfigured so that the separation is increased albeit not 200 ft.
 - c. From Section 250-31.A from the requirement that sidewalks be provided on both sides of all new streets of land developments. The applicant is requesting confirmation that a waiver previously granted for the subdivision remains acceptable to the Township.
 - d. From Section 250-40.D which requires a minimum of 15 ft. of open space be provided between the edge of a parking area and the outside wall of the nearest building. 1 parking space is proposed slightly less than 15 ft. from the building to allow the sidewalk to align with the proposed ADA parking space aisle.
 - e. From Section 250-40.O which requires that pedestrian crosswalks and refuge islands shall be provided at intervals not exceeding 200 ft. along the length of each parking area. There is no adequate space to provide such break.
7. The Applicant shall pay **\$15,973.16** to the Township as the Traffic Impact Fee.
8. Prior to issuance of any permits, all outstanding legal, engineering, and administrative fees applicable to this subdivision must be paid by Applicant.
9. This approval is subject to the fulfillment of all of the foregoing conditions, in their entirety, and no permit shall be issued, nor shall any development take place on the Property, unless and until all such conditions are fulfilled.

10. This approval and grant of the waivers set forth above are further conditioned upon the acceptance of the conditions contained herein by the Applicant and his signifying acceptance of these conditions by signing a copy of this Resolution and returning it to the Township.

11. In the event that said execution of the Resolution is not delivered to the Township office by 7:30 PM, Wednesday, March 23, 2022, it shall be deemed that the Applicant does not accept these conditions and any approvals conditioned upon the acceptance of the conditions are revoked and the Application shall be considered denied for the reasons of the deficiencies found in the above-referenced review letters as described in the Township Subdivision and Land Development Ordinance, as authorized in Section 508 of the Pennsylvania Municipalities Planning Code, 53 PS Section 10508.

DULY PRESENTED AND ADOPTED by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this 30th day of March, 2022.

ATTEST:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro, Secretary

Thomas C. Zipfel, President

ACCEPTED: PHARMACADENCE ANALYTICAL SERVICES, LLC


By: _____
Name (printed): _____
Title: _____

Date: _____


▼ **PRICING ITEMS** (8 records)
 By Company

Select Award Scenario
Clear
Award Selected
⚙️


COMPANY NAME	TOTAL BASE PRICE
Glasgow, Inc.	\$631,248.00
James D. Morrissey, Inc.	\$646,479.00
Bray Brothers, Inc.	\$646,654.50
Delaware Valley Paving	\$657,342.30
Highway Materials, Inc	\$673,402.50
Allan Myers, L.P.	\$688,759.50
Harris Blacktopping Inc.	\$720,781.50
Blooming Glen Contractors	\$739,989.00

▼ **PRICING ITEMS** (7 records) 


▼	COMPANY NAME	TOTAL BASE PRICE
	The Vanic Company Inc	\$194,045.67
	Ettore Ventresca & Sons, Inc.	\$204,250.00
	Drumheller Construction CO.	\$212,850.00
	Njs concrete LLC	\$215,000.00
	T. Schiefer Contractors, Inc.	\$247,250.00
	G&B Construction	\$259,864.91
	Ramos & Associates, Inc.	\$498,800.00

▼ **PRICING ITEMS** (3 records) 


▼ COMPANY NAME	TOTAL BASE PRICE
Rhoads Energy	\$21,300.00
Suburban Heating Oil Partners, LLC. / Suburban Propane, L.P.	\$27,463.20
Moyer Indoor Outdoor	\$33,588.00

▼ **PRICING ITEMS** (5 records) **By Company** 


▼ COMPANY NAME	TOTAL BASE PRICE
Tioga Fuel Company Inc	\$1,890.30
Rhoads Energy	\$10,015.20
Moyer Indoor Outdoor	\$10,170.00
Riggins, Inc	\$11,239.50
Suburban Heating Oil Partners, LLC. / Suburban Propane, L.P.	\$12,805.20

▼ **PRICING ITEMS** (1 record) **By Company** **Select Award Scenario** Clear Award Selected 

▼ COMPANY NAME	TOTAL BASE PRICE
Buckmans Inc	\$320,823.00

▼ **PRICING ITEMS** (4 records) **By Company** 

▼ COMPANY NAME	TOTAL BASE PRICE
Rhoads Energy	\$90,765.00
Riggins, Inc	\$99,111.00
Global Montello Group Corp.	\$102,966.00
Suburban Heating Oil Partners, LLC. / Suburban Propane, L.P.	\$118,125.00

▼ **PRICING ITEMS** (5 records) 

▼ COMPANY NAME	TOTAL BASE PRICE
Tioga Fuel Company Inc	\$6,121.00
Moyer Indoor Outdoor	\$33,900.00
Rhoads Energy	\$34,415.00
Global Montello Group Corp.	\$40,662.00
Suburban Heating Oil Partners, LLC. / Suburban Propane, L.P.	\$45,973.00

Hatfield Township

MUNICIPAL AUTHORITY

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

GHD Inc - *Engineer*

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

HATFIELD TOWNSHIP MUNICIPAL AUTHORITY
PUBLIC MEETING
FEBRUARY 8, 2022

- I. Call to order by the Vice Chairman at 7:33 p.m.
- II. Roll call by secretary – Authority members present: Charles Sibel, Barry Wert, George Landes and Donald Atkiss. Authority members absent: Ralph Harvey. Also present: Peter Dorney, Executive Director, Joseph Stammers, Plant Manager, Paul Mullin, Solicitor and Stan Chilson, GHD Eng.
- III. Approval of minutes for January 11, 2022 – Motion was made by George Landes to approve the minutes as presented, seconded by Charles Sibel and approved by the Authority.
- IV. Citizens Comments – No comments.
- V. Union – No report.
- VI. Montgomery Township – No report.
- VII. Executive Directors Report
 - A. Budget Discussion & Approval – The Board members were supplied with the proposed final budget. George Landes made the motion to approve the budget and for the budget to be submitted to the Township, seconded by Charles Sibel and approved by the Authority.
 - B. Pine Street line project bid – Motion was made by Barry Wert to approve the bid by Doli, in the amount of \$607,910.00, contingent upon the paper work being in order, seconded by George Landes and approved by the Authority.
 - C. DEP/Stack Test – Stack testing was on January 12th and 13th. We are waiting for the results which should come later this month.
 - D. Lateral Ordinance – Lateral ordinance has been implemented. There have been no major issues so far, other than getting plumbers on board with what is required.
 - E. Secondary Channels replacement – Might receive equipment in the middle to the end of March.
 - F. Plant Electric Grid Upgrade – No information yet from GHD.

G. Orvilla/309 Car Wash – They are anticipating 65 EDU's. The Board questioned why they expect to use this much water.

H. Hilltown Development – We received the PSA/escrow from Lennar for their development.

I. NPDES permit renewal – Was submitted to DEP Friday by GHD.

J. Office Addition – We received Zoning Board approval for the side yard variance. Meeting with GHD on February 10th to prepare for a design.

K. Flood Wall Survey – Metz Eng. has completed the preliminary survey plan for a potential flood wall at the end of the asphalt near the creek. There was a discussion on different options.

VIII. Pretreatment Report – No report.

IX. Engineers Report – The following requisitions were submitted:

Project # 2020-9480	Pine Street Interceptor	\$12,558.00
Project # 2021-9840	Clarifier Launder Trough Assembly	\$ 1,368.00
Project # 2021-9420	Admin Bldg. Addition	\$ 2,916.50

X. Solicitors report

A. Walmart in Hilltown Township was invoiced for tapping fees for 30 EDU's plus back sewer billing. We received the payments.

XI. Treasurers Report – After a review of the bills, Charles Sibel made the motion to pay the bills and requisitions as submitted, seconded by Barry Wert and approved by the Authority.

XII. Old Business

A. DHS Security – Nothing yet on rescheduling their visit.

B. Penn Beer Line – Still working with them on the requirements of their sewer line.

C. Baum Property – Ongoing. Some issues with the contractor making changes without our approval have been resolved.

D. Walters Property – Ongoing.

E. Imprint Beverage – Tapping fees for 4 units have been received. Past due billing has been received. His new quarterly bill has been sent.

F. Air Quality Title V Permit Renewal – Application has been submitted to DEP.

G. Grit Washer – No update on their costars participation.

H. Praxair – Have not heard anything new from them regarding how much flow they expect to discharge to the sewer system with their upgrade.


XIII. New Business

A. Looking at getting prices for a new HVAC unit to replace the original one in the office.

XIV. Other Business – No report.

XIV. Adjournment – George Landes made the motion to adjourn the meeting at 8:07 p.m., seconded by Barry Wert an approved by the Authority.

Submitted by,



Secretary

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2021 through March 31, 2022

Fiscal Month #11 of 12

	February	Fiscal Year To Date	Budgeted
INCOME: Operations			
Sewer Use Fees - Residential	\$39,785.63	\$2,849,439.27	\$2,850,000
Sewer Use Fees - Commercial	\$57,603.32	\$565,648.41	\$480,000
Sewer Use Fees - Industrial	\$28,065.16	\$1,000,746.53	\$925,000
Penalties and Interest	\$7,062.27	\$89,717.36	\$55,000
Connection Fees	\$7,000.00	\$36,800.00	\$3,000
Certifications - Title Companies	\$1,000.00	\$4,025.00	\$4,500
Lateral Repair Permit Fees	\$410.00	\$410.00	\$0
Demolition Permit Fees	\$0.00	\$0.00	\$0
Montgomery Township Sewer Fees	\$298,359.55	\$1,153,391.99	\$985,000
Hatfield Borough Sewer Fees	\$111,476.87	\$435,676.34	\$500,000
Franconia Township Sewer Fees	\$0.00	\$176,244.75	\$181,400
Trucked Waste - Sludge	\$43,238.25	\$574,104.25	\$560,000
Trucked Waste - Septic, Holding	\$52,343.32	\$829,613.31	\$785,000
Interest on Construction Reserve	\$392.92	\$5,830.86	\$3,100
TV/Jet-Vac Services	\$0.00	\$1,211.50	\$1,500
Lab Fees	\$0.00	\$3,352.00	\$0
Pretreatment Fines	\$0.00	\$0.00	\$0
Miscellaneous	\$0.00	\$3,650.00	\$3,000
Total - Operations Income	\$646,737.29	\$7,731,161.57	\$7,336,500

Hatfield Township Municipal Authority
Monthly Budget Report

Fiscal Year April 1, 2016 through March 31, 2017

Fiscal Month #10 of 12

	January	Fiscal Year To Date	Budgeted
EXPENSES: Operations			
Salaries	\$205,488.32	\$2,720,857.81	\$2,992,750.00
Benefits, incl. education and training	\$82,189.88	\$1,090,760.61	\$1,339,500.00
Utilities	\$68,944.66	\$551,565.14	\$708,000
Ash and Sludge Disposal	\$9,209.41	\$137,534.93	\$105,000.00
Grit and Screenings Disposal	\$1,934.47	\$17,429.19	\$34,000.00
Plant Chemicals	\$9,696.36	\$171,632.72	\$280,000.00
Lab Supplies and Analysis	\$11,881.43	\$89,417.50	\$130,000
Plant Maintenance	\$22,862.25	\$575,587.63	\$655,000
Sewer Maintenance	\$21,352.54	\$143,662.18	\$189,500
Vehicle Maintenance	\$5,944.91	\$50,665.28	\$39,000
Insurance - liability, work. comp.	\$202.00	\$217,003.25	\$230,000
Office	\$9,697.65	\$90,950.20	\$102,800
Lansdale sewer charges	\$389.59	\$5,786.41	\$8,000
Towamencin sewer charges	\$0.00	\$72,750.00	\$72,000
Engineer - misc. operations	\$35,171.00	\$160,829.45	\$90,000
Solicitor	\$9,538.28	\$74,831.04	\$105,000
Accountant / Auditor	\$0.00	\$14,000.00	\$17,500
Board Fees	\$0.00	\$2,400.00	\$3,000
Miscellaneous	\$25.00	\$26,451.87	\$10,000
Total - Operations Expenses	\$494,527.75	\$6,214,115.21	\$7,111,050

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2021 through March 31, 2022

Fiscal Month #11 of 12

	February	Fiscal Year To Date	Budgeted
INCOME: Capital			
Tapping Fees	\$252,834.00	\$527,182.85	\$45,000.00
Front Foot Assessment	\$0.00	\$0.00	\$0.00
Montgomery Twp. Capital	\$0.00	\$0.00	\$70,000.00
Montgomery Twp. Debt Service	\$0.00	\$0.00	\$0.00
Hatfield Borough Interceptor	\$0.00	\$0.00	
Total - Capital Income	\$252,834.00	\$527,182.85	\$115,000.00

	February	Fiscal Year To Date	Total Paid To Date
EXPENSES: Capital			
2021 Sewer Work	\$0.00	\$0.00	\$0.00
2021 I/I Mitigation Plan	\$0.00	\$0.00	\$0.00
Plant Paving	\$0.00	\$0.00	\$0.00
Annual Stack Test	\$0.00	\$0.00	\$0.00
Office Addition	\$3,780.50	\$15,157.25	\$15,157.25
Front Loader	\$0.00	\$72,369.83	\$72,369.83
Centrifuge Rehab	\$0.00	\$0.00	\$0.00
Sultoma Gear Box	\$0.00	\$0.00	\$0.00
Secondary #1 Rehab	\$1,368.00	\$37,522.23	\$37,522.23
Trucked Waste Diffusers	\$0.00	\$0.00	\$0.00
Admin Building HVAC replacement	\$0.00	\$0.00	\$0.00
Pine Street Line Remediation	\$12,558.00	\$52,601.17	\$54,655.89
Afterburner Repair	\$0.00	\$0.00	\$0.00
New Polymer Feed System	\$0.00	\$0.00	\$0.00
Schwing Pump Spare Parts	\$0.00	\$0.00	\$0.00
Old Incinerator Bldg Roof	\$0.00	\$89,627.49	\$168,312.04
Maintenance Truck	\$0.00	\$40,339.74	\$40,339.74
Centrifuge Gearbox Drive Repair	\$0.00	\$38,826.00	\$38,826.00
CEMS Upgrade	\$0.00	\$7,685.16	\$85,529.16
UV Upgrade	\$0.00	\$58,031.70	\$58,031.70
Neshaminy Interceptor	\$0.00	\$2,301.50	\$1,089,657.90
Schreiber Bar Screen	\$0.00	\$53,600.00	\$53,600.00
Radiation Portal Rehab	\$0.00	\$18,371.69	\$18,371.69
Electric Grid Rehab	\$0.00	\$1,919.17	\$1,919.17
Flood Gates	\$9,152.21	\$23,005.32	\$23,005.32
Total - Capital Expenses	\$26,858.71	\$511,358.25	\$1,757,297.92



**HATFIELD TOWNSHIP
RESOLUTION #22-04**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF HATFIELD
TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, APPROVING THE 2022-
2023 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 2022-2023 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, 2022 through March 31, 2023, is here by approved.

RESOLVED this 23rd day of March, 2022 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



**HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

**Hatfield Township Shade Tree Commission
Annual Plant Exchange & Arbor Day Observance**

RESOLUTION #22-05

WHEREAS, the Hatfield Township Board of Commissioners promote the value of trees through its operation of an Arboretum and a Nursery; and through consistent coordination, on a recurring annual basis, of numerous tree planting projects on its public lands; and

WHEREAS, the Hatfield Township Board of Commissioners have designated and support an appointed body of citizens, the Hatfield Township Shade Tree Commission, to advocate for trees, tree health and tree plantings on its public lands; and

WHEREAS, the Hatfield Township Shade Tree Commission has further identified as its mission the work to advocate for trees, tree health and tree plantings among Hatfield Community citizens, by urging them to plant trees as either part of community service projects on public land or as individuals, families, or business units on private land.

NOW, THEREFORE BE IT RESOLVED, that the Hatfield Township Board of Commissioners support Saturday, May 21, 2022, as the day for the Shade Tree Commission's presentation of a special community event for the purpose of bringing people together, by reason of an information and plant exchange, to celebrate the value of trees and of caring for and planting more of them within the community.

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

By: _____
Thomas C. Zipfel, President

ATTEST: _____
Aaron Bibro, Township Manager

Prepared By: Christen G. Pionzio, Esquire
Return to: Christen G. Pionzio, Esquire
Hamburg, Rubin, Mullin, Maxwell & Lupin
375 Morris Road, P.O. Box 1479
Lansdale, PA 19446-0773
215-661-0400

Parcel No. 35-00-00000-00-0

**HATFIELD TOWNSHIP
RESOLUTION #22-06**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF HATFIELD
TOWNSHIP ACCEPTING THE DEDICATION OF A RIGHT-OF-WAY ON
ORVILLA ROAD IN THE TOWNSHIP OF HATFIELD, PA.**

(TAX EXEMPT)

WHEREAS, an Overall Site Plan was created for this property in connection with the development known as “Tarrington Village” and was recorded at the Office of the Recorder of Deeds on November 27, 2002, at Deed Book/Landsite Book No. L-6, Page 217 et seq. (“Plan”). A true and correct copy of the Plan is attached hereto, incorporated herein, made a part hereof and marked as Exhibit “A”; and

WHEREAS, shown on the Plan was an offer of dedication to Hatfield Township for the right-of-way shown along Orvilla Road; and

WHEREAS, the Board of Assessment assigned this right-of-way a separate parcel number known as Tax Parcel No. 35-00-00000-00-0 (the “Right-of-Way”); and

WHEREAS, the Township desires to accept dedication of the Right of Way; and

WHEREAS, the Township desires this Resolution be recorded with the Recorder of Deeds of Montgomery County, Pennsylvania.

NOW, THEREFORE, BE IT RESOLVED, that the Right-of Way is hereby accepted.

DULY PRESENTED AND ADOPTED by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this ____ day of _____, 2022.

ATTEST:

HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS

Aaron Bibro, Secretary

By: _____
Thomas C. Zipfel, President

GENERAL NOTES

1. THIS PLAN REFERENCE DRAWING BY: SCHEIDT & CLAUSS CONSULTING, INC. 2851 ADVANCE LANE, SUITE C COLMAR, PA 19018

15. THE PROPOSED SANITARY SEWER SYSTEM IS OFFERED FOR DEDICATION TO THE HATFIELD TOWNSHIP MUNICIPAL AUTHORITY. THE HATFIELD TOWNSHIP MUNICIPAL AUTHORITY SHALL HAVE THE RIGHT TO ACCESS & MAINTAIN SAID SEWER SYSTEM.

2. OWNER: GEORGE S. SHYDER HOLDING CO. 1013 CENTRE ROAD WILMINGTON DE 19805

16. ALL INTERIOR ROADS ARE TO REMAIN PRIVATE. 17. A DEED RESTRICTION WILL BE PLACED ON EACH UNIT THROUGH THE HOMEOWNERS ASSOCIATION WHICH DOCUMENTS PREVENTING THE CONVERSION OF GARAGE SPACE TO LIVING SPACE. ALL GARAGES MUST BE PERMANENTLY MAINTAINED AS GARAGES.

3. APPLICANT/EQUITABLE OWNER: WYNDHAM WOODS, L.P. PROSPECT COMMONS CORPORATE CENTER 404 SUMMEYTON PKE NORTH WALES, PA 19454

18. NO DEVELOPMENT OR IMPROVEMENTS WILL COMMENCE OR BE INSTALLED ON THE PROPERTY UNTIL THE DEVELOPER HAS SIGNED A DEVELOPER'S AGREEMENT THAT IS SATISFACTORY TO AND SIGNED BY HATFIELD TOWNSHIP AND HAS BEEN RECORDED BY THE MONTGOMERY COUNTY RECORDER OF DEEDS AND HAS BEEN FUNDED BY THE DEVELOPER.

4. ZONING DATA: BLOCK 19, UNIT 22 DEED BOOK 5018, PG. 1759 TAX PARCEL NO 35-0002218-105

19. ALL TRASH COLLECTION SHALL BE THROUGH A SINGLE HAULER. 20. HOMEOWNERS ASSOCIATION DOCUMENTATION SHALL BE PROVIDED TO THE TOWNSHIP SOLICITOR FOR REVIEW AND APPROVAL DOCUMENTATION SHALL BE RECORDED CONCURRENTLY WITH THE DEVELOPER'S AGREEMENT AND RECORD PLANS.

5. PARKING REQUIREMENTS: REQUIRED = 1/2 PARKING SPACE PER DWELLING UNIT + 42 OFF-STREET SPACES = 32 SPACES

21. LOTS 39-47 AND 60 SHALL BE PROVIDED WITH A PATH / DECK ONLY. 22. OVERALL SITE PLAN SHALL BE REDUCED TO 24" X 36" FOR RECORDING. REDUCED PLAN SHALL BE TO SCALE.

6. PUBLIC SEWER WILL BE PROVIDED BY HATFIELD TOWNSHIP SEWER AUTHORITY. 7. PUBLIC WATER WILL BE PROVIDED BY NORTH PENN WATER AUTHORITY.

23. INDICATES CONCRETE MONUMENT TO BE SET. 24. A HIGHWAY OCCUPANCY PERMIT SHALL BE REQUIRED PURSUANT TO SECTION 420 OF THE ACT OF JUNE 1, 1945 (P.L. 1242 NO. 428) KNOWN AS THE STATE HIGHWAY LAW BEFORE DRIVEWAY ACCESS IS PERMITTED TO SR 1004 (ORVILLE ROAD).

8. ALL MATERIALS AND METHODS OF CONSTRUCTION SHALL BE IN CONFORMANCE WITH THE SPECIFICATIONS AND STANDARDS OF HATFIELD TOWNSHIP TOWNSHIP, HATFIELD TOWNSHIP SEWER AUTHORITY AND THE MONTGOMERY COUNTY CONSERVATION DISTRICT. INTERPRETATION THEREOF SHALL REST WITH THE TOWNSHIP ENGINEER, SEWER AUTHORITY ENGINEER OR CONSERVATION DISTRICT REPRESENTATIVE, RESPECTIVELY.

25. THE HOMEOWNERS ASSOCIATION IS RESPONSIBLE FOR MAINTAINING ALL COMMON AREAS INCLUDING ALL STORMWATER MANAGEMENT FACILITIES, LANDSCAPING, PLOWING AND LAWN MAINTENANCE.

9. HATFIELD TOWNSHIP SHALL BE GRANTED THE RIGHT TO INSPECT ALL STORMWATER MANAGEMENT FACILITIES, INCLUDING BUT NOT LIMITED TO, THE DETENTION BASIN, STORM SEWERS, SWALES, NATURAL & MANMADE DRAINAGE COURSES & ENERGY DISSIPATORS IN THE EVENT SAID FACILITIES ARE FOUND TO BE IN DISREPAIR, HATFIELD TOWNSHIP SHALL REQUIRE THE HOMEOWNERS ASSOCIATION TO BRING SAID FACILITIES TO ACCEPTABLE STANDARDS. IF THE HOMEOWNERS ASSOCIATION FAILS TO ADEQUATELY REPAIR SAID FACILITIES WITHIN A REASONABLE AMOUNT OF TIME, HATFIELD TOWNSHIP SHALL PERFORM REQUIRED REPAIRS AND ASSESS THE HOMEOWNERS ASSOCIATION.

26. THE ASSOCIATION SHALL MAINTAIN THE COMMON ELEMENTS, WHICH SHALL INCLUDE BUT NOT BE LIMITED TO, REPAIR AND REPLACEMENT OF ALL ROADS AND SIDEWALKS WITHIN THE COMMUNITY, BUT SHALL EXCLUDE INDIVIDUAL DRIVEWAYS AND THE WALKWAY THAT SERVES THE FRONT DOOR OF THE UNIT. THE ASSOCIATION SHALL BE RESPONSIBLE FOR SNOW REMOVAL FROM INDIVIDUAL DRIVEWAYS THAT SERVE UNITS, THE WALKWAY THAT SERVES THE FRONT DOOR OF THE UNIT AND THE COMMON SIDEWALKS THROUGHOUT THE COMMUNITY. THE ASSOCIATION SHALL ALSO BE RESPONSIBLE FOR ALL NECESSARY LANDSCAPING AND GARDENING, INCLUDING MOWING AND FERTILIZING, TO PROPERLY MAINTAIN AND PROPERLY REPLACE WHEN NECESSARY THE TREES, PLANTS AND VEGETATION IN THE COMMON ELEMENTS AND LIMITED COMMON AREAS. THE ASSOCIATION SHALL BE RESPONSIBLE FOR MAINTAINING THE ENTIRE STORM WATER MANAGEMENT SYSTEM AND THE ASSOCIATION SHALL BE RESPONSIBLE FOR MAINTAINING THE OUTLETS AND DISPOUSERS WHICH SHALL BE DEEMED TO BE PART OF THE STORM WATER MANAGEMENT SYSTEM. THE ASSOCIATION SHALL PROVIDE FOR COMMUNITY-WIDE TRASH COLLECTION. THE MAINTENANCE RESPONSIBILITIES OF THE ASSOCIATION SHALL BE PERFORMED AT SUCH TIMES AND IN SUCH MANNER AS THE EXECUTIVE BOARD MAY, IN ITS SOLE DISCRETION, DETERMINE. IN THE EVENT ANY UNIT OWNER FAILS TO MAINTAIN THE EXTERIOR OF A UNIT OR FAILS TO MAINTAIN THE LIMITED COMMON ELEMENTS ASSOCIATED WITH SUCH UNIT, THE ASSOCIATION MAY, BUT SHALL NOT BE OBLIGATED TO, UNDERTAKE THE MAINTENANCE OF THE EXTERIOR AND/OR LIMITED COMMON ELEMENTS AND MAY CHARGE THE UNIT OWNER FOR THE COST OF SUCH MAINTENANCE AS A LIMITED COMMON EXPENSE, SUCH CHARGE TO INCLUDE A FIFTEEN (15%) PERCENT ADMINISTRATIVE FEE.

10. THE HOMEOWNERS ASSOCIATION IS RESPONSIBLE FOR MAINTAINING ALL COMMON AREAS INCLUDING ALL STORMWATER MANAGEMENT FACILITIES, LANDSCAPING, PLOWING AND LAWN MAINTENANCE.

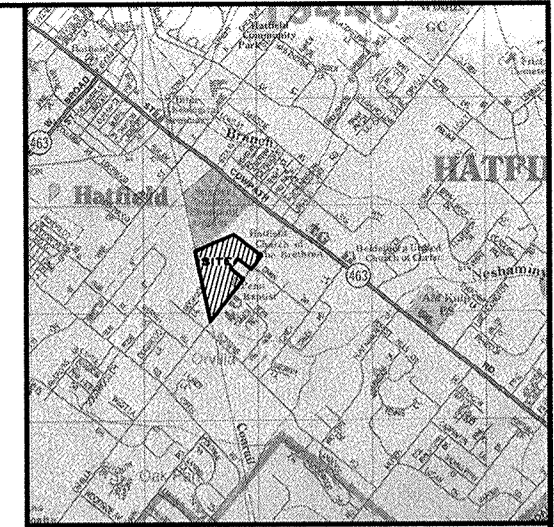
11. HATFIELD TOWNSHIP SHALL BE GRANTED THE RIGHT TO INSPECT ALL STORMWATER MANAGEMENT FACILITIES, INCLUDING BUT NOT LIMITED TO, THE DETENTION BASIN, STORM SEWERS, SWALES, NATURAL & MANMADE DRAINAGE COURSES & ENERGY DISSIPATORS IN THE EVENT SAID FACILITIES ARE FOUND TO BE IN DISREPAIR, HATFIELD TOWNSHIP SHALL REQUIRE THE HOMEOWNERS ASSOCIATION TO BRING SAID FACILITIES TO ACCEPTABLE STANDARDS. IF THE HOMEOWNERS ASSOCIATION FAILS TO ADEQUATELY REPAIR SAID FACILITIES WITHIN A REASONABLE AMOUNT OF TIME, HATFIELD TOWNSHIP SHALL PERFORM REQUIRED REPAIRS AND ASSESS THE HOMEOWNERS ASSOCIATION.

Montgomery County S.S. Recorded in the Office for Recording of Deeds & E in and for said county in Landpage book No. L-6 Page 211 & R. Witness my hand and seal of office this 27th day of November 2002 Maryanna R. Roberts Recorder

CURVE TABLE with columns: CURVE, RADIUS, LENGTH, DELTA, CHORD BEARING, CHORD. Lists curves C1 through C21 with their respective dimensions.

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- 1. OVERALL SITE PLAN
2. SITE PLAN
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5. GRADING PLAN
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7. EROSION & SEDIMENT POLLUTION CONTROL PLAN
8. EROSION & SEDIMENT POLLUTION CONTROL PLAN
9. LANDSCAPING PLAN
10. PROFILES
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13. DETAILS
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15. PRE-DEVELOPMENT DRAINAGE AREA MAP
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17. STORMWATER DIVERSION SWALE PLAN
18. LIGHTING PLAN



- 1. A WAIVER FROM SECTION 503.1.I WHICH REQUIRES PROPOSED ROADS TO BE DEDICATED TO HATFIELD TOWNSHIP. THE DEVELOPMENT PROPOSES PRIVATE ROADS.
2. A WAIVER FROM SECTION 503.2.A TO ALLOW A RESIDENTIAL ROAD (CARTWAY) WIDTH OF 30' (28' CARTWAY, 2' ROLLED CURB) WHEREAS 34' IS REQUIRED.
3. A WAIVER FROM SECTION 504.3 TO ALLOW "ROLLED CONCRETE CURB" INSTEAD OF THE STANDARD 18" PENNDOT CURB.
4. A WAIVER FROM SECTION 505.1 TO ALLOW SIDEWALKS ON ONE (1) SIDE OF THE ROAD WHEREAS SIDEWALKS ARE REQUIRED ON BOTH SIDES OF THE ROAD.
5. A PARTIAL WAIVER FROM SECTION 507.1.D AND 507.8.D TO ALLOW THE STORMWATER ROOF DRAINS ON THE FRONT OF THE BUILDINGS TO DISCHARGE TO THE STREET.
6. A WAIVER FROM SECTION 514.4 TO ALLOW LESS THAN THE MINIMUM 20 FT. OF OPEN SPACE BETWEEN THE EDGE OF A PARKING AREA AND THE OUTSIDE WALL OF A BUILDING.
7. A WAIVER FROM SECTION 515.3 TO ALLOW PARKING STALL WIDTH TO BE 9 FT. WHEREAS 10 FT. IS REQUIRED AND PARKING STALL LENGTH TO BE 18 FT. WHEREAS 20 FT. IS REQUIRED.
8. A WAIVER FROM SECTION 619 WHICH REQUIRES THE DEDICATION OF ONE (1) ACRE OF PARK AND/OR OPEN SPACE FOR EVERY 15 DWELLING UNITS OF 2:1:1 LAND DEVELOPMENT.
9. A WAIVER FROM SECTION 708.3.B WHICH REQUIRES THE DEPICTION OF EXISTING FEATURES WITHIN 100 FT. OF THE PROPERTY BOUNDARIES.
10. A WAIVER FROM SECTION 708.3.E WHICH REQUIRES THE DEPICTION OF ONE (1) FT. CONTOURS. TWO (2) FT. CONTOURS HAVE BEEN SHOWN.
11. A WAIVER FROM SECTION 908.1.A TO ALLOW ADS STORM CONVEYANCE SYSTEM FOR ALL ON-SITE PIPING.
12. A PARTIAL WAIVER FROM SECTION 512 FOR NOT PROVIDING FULL REQUIREMENTS OF PLANTINGS DUE TO SITE CONSTRAINTS.

MAINTENANCE OBLIGATIONS OF ASSOCIATION
THE ASSOCIATION SHALL MAINTAIN THE COMMON ELEMENTS, WHICH SHALL INCLUDE BUT NOT BE LIMITED TO, REPAIR AND REPLACEMENT OF ALL ROADS AND SIDEWALKS WITHIN THE COMMUNITY, BUT SHALL EXCLUDE INDIVIDUAL DRIVEWAYS AND THE WALKWAY THAT SERVES THE FRONT DOOR OF THE UNIT. THE ASSOCIATION SHALL BE RESPONSIBLE FOR SNOW REMOVAL FROM INDIVIDUAL DRIVEWAYS THAT SERVE UNITS, THE WALKWAY THAT SERVES THE FRONT DOOR OF THE UNIT AND THE COMMON SIDEWALKS THROUGHOUT THE COMMUNITY. THE ASSOCIATION SHALL ALSO BE RESPONSIBLE FOR ALL NECESSARY LANDSCAPING AND GARDENING, INCLUDING MOWING AND FERTILIZING, TO PROPERLY MAINTAIN AND PROPERLY REPLACE WHEN NECESSARY THE TREES, PLANTS AND VEGETATION IN THE COMMON ELEMENTS AND LIMITED COMMON AREAS. THE ASSOCIATION SHALL BE RESPONSIBLE FOR MAINTAINING THE ENTIRE STORM WATER MANAGEMENT SYSTEM AND THE ASSOCIATION SHALL BE RESPONSIBLE FOR MAINTAINING THE OUTLETS AND DISPOUSERS WHICH SHALL BE DEEMED TO BE PART OF THE STORM WATER MANAGEMENT SYSTEM. THE ASSOCIATION SHALL PROVIDE FOR COMMUNITY-WIDE TRASH COLLECTION. THE MAINTENANCE RESPONSIBILITIES OF THE ASSOCIATION SHALL BE PERFORMED AT SUCH TIMES AND IN SUCH MANNER AS THE EXECUTIVE BOARD MAY, IN ITS SOLE DISCRETION, DETERMINE. IN THE EVENT ANY UNIT OWNER FAILS TO MAINTAIN THE EXTERIOR OF A UNIT OR FAILS TO MAINTAIN THE LIMITED COMMON ELEMENTS ASSOCIATED WITH SUCH UNIT, THE ASSOCIATION MAY, BUT SHALL NOT BE OBLIGATED TO, UNDERTAKE THE MAINTENANCE OF THE EXTERIOR AND/OR LIMITED COMMON ELEMENTS AND MAY CHARGE THE UNIT OWNER FOR THE COST OF SUCH MAINTENANCE AS A LIMITED COMMON EXPENSE, SUCH CHARGE TO INCLUDE A FIFTEEN (15%) PERCENT ADMINISTRATIVE FEE.

- ALL STORMWATER MANAGEMENT FACILITIES WILL BE OWNED AND MAINTAINED (TO RETAIN THEIR DESIGN CAPACITY) BY THE HOME OWNERS ASSOCIATION. THE TOWNSHIP SHALL HAVE THE AUTHORITY TO:
1. INSPECT THE FACILITIES AT ANY TIME
2. TO REQUIRE THE HOME OWNERS ASSOC. TO TAKE CORRECTIVE MEASURES AND ASSIGN THE PRIVATE ENTITY A REASONABLE TIME PERIOD FOR ANY NECESSARY ACTION
3. TO AUTHORIZE MAINTENANCE TO BE DONE AND LIEN ALL COSTS OF THE WORK AGAINST THE PROPERTIES OR THE EQUITABLE OWNER
THE HOME ASSOC. SHALL MAINTAIN ALL STORM SEWER FACILITIES
1. ALL STRUCTURES SHALL BE KEPT IN GOOD WORKING CONDITIONS. ANY STRUCTURE FOUND TO BE FATIGUED/NOT IN WORKING CONDITION SHALL BE REPAIRED/REPLACED.
2. ALL PIPES, OUTLETS, CULVERTS, AND INLETS SHALL BE KEPT FREE OF DEBRIS.

CERTIFICATIONS & APPROVALS:
CORPORATE ACKNOWLEDGMENT
OFFER OF DEDICATION
APPROVAL OF TOWNSHIP
APPROVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF HATFIELD

APPROVAL OF HATFIELD TOWNSHIP PLANNING COMMISSION
APPROVED BY THE HATFIELD TOWNSHIP PLANNING COMMISSION ON THIS DAY OF 11/27/02

REVIEW OF TOWNSHIP ENGINEER
DATE 11/23/02

RECORDER OF DEEDS
RECORDED IN THE OFFICE FOR THE RECORDING OF DEEDS IN AND FOR THE COUNTY OF MONTGOMERY, AT HOBBSVILLE, PA, IN PLAN BOOK NO. 20, PAGE NO. 20.

SURVEYOR'S CERTIFICATE, BOUNDARY
THIS IS TO CERTIFY THAT THE OUTBOUND FOR THIS PARCEL REPRESENTS LOT #2 OF THE RECONSTRUCTION PLAN FOR DIVYER SQUARE SUBDIVISION SURVEY DATED FEBRUARY 17, 2008 PREPARED BY BOHLER & JAMES, INC. UNDER MY SUPERVISION. THAT ALL PROPERTY CORNERS WERE FOUND OR SET AS STATED ON THE PLAN AND THAT THE BOUNDARY HAS A CLOSING ERROR OF 1:10,000 OR BETTER.

BOHLER ENGINEERING, INC. 1120 WELSH ROAD, SUITE 200 NORTH WALES, PA 19454 (215) 393-8300
PROJECT: WYNDHAM WOODS L.P. TARRINGTON VILLAGE
TITLE: OVERALL SITE PLAN
DATE: 3/15/02
SCALE: 1"=50'

L-6-217

L-6-217