



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
JUNE 22, 2022
7:30 PM**

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF AGENDA

V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

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

VI. CONSENT ITEMS

- A.** Board of Commissioners Regular Meeting – *May 25, 2022*
- B.** HTMA Monthly Budget Report – *April, May*
- C.** HTMA Meeting Minutes – *April, May*
- D.** VMSC Monthly Report – *May*
- E.** Police Report – *May*
- D.** Treasurer's Report – *June*
- E. Bills Payable:**
 - A.** Paid Bills – \$204,345.93
 - B.** Unpaid Bills – \$762,777.73

VII. COMMITTEE REPORTS

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

VIII. ACTION ITEMS

- A. B.A.P.S – 2021 Township Line Road Land Development**
Resolution #22-10
Motion for Approval
- B. Grant Award – Lansdale Hospital**
Cooperation Agreement – Redevelopment Authority of Montgomery County,
Lansdale Hospital, Hatfield Township, and Abington Memorial Hospital
Motion to Approve Cooperation Agreement
- C. Minor Language Amendments – Uniform Construction Code**
Motion to Advertise Ordinance

IX. TOWNSHIP STAFF REPORTS

- A. Project Updates**
 - i. Clemens Park Expansion
 - ii. Route 463 Traffic Signal Synchronization
 - iii. Welsh/Orvilla Realignment Design
 - iv. Veteran’s Memorial – School Road Park
- B. School Road Park – Veteran’s Memorial Committee Proclamation**
Motion for Approval

X. 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.

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
May 25, 2022
7:30 PM

I. CALL TO ORDER

Commissioner Tom Zipfel called the Hatfield Township Board of May 25, 2022 meeting to order at 7:30 p.m.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Township Manager Aaron Bibro led the recitation of the Pledge of Allegiance.

Prior to the approval of the agenda, the Board held a moment of silence for the victims and families of the Robb Elementary School shooting in Ulvade, Texas.

IV. APPROVAL OF AGENDA

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

V. CONSENT ITEMS

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

1. **Board of Commissioners Regular Meeting** – April 27, 2022
2. **Board of Commissioners Workshop Meeting** – May 11, 2022
3. **Treasurer's Report** – *May*

4. Bills Payable:

- A. Paid Bills – \$51,105.68
- B. Unpaid Bills – \$504,815.85

VI. CITIZENS' COMMENTS

There were no citizens' comments.

VII. MS4 – Stormwater Management Presentation

Mary Stover, P.E., of CKS Engineers presented information to the Board regarding the Total Maximum Daily Load (TMDL) and Pollution Reduction Plan.

VIII. ACTION ITEMS

1. Manheim Auto Auction, 3212 Bergey Road Land Development, **Resolution #22-08**

Commissioner Andris made a motion to approve Resolution #22-08.
Commissioner Vice President Rodgers seconded the motion and the motion passed with a 5-0 vote.

2. Prime Car Wash, 1250 Bethlehem Pike Land Development, **Resolution #22-09**

Commissioner Vice President Rodgers made a motion to approve Resolution #22-09.
Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

3. BAPS, 2021 Township Line Road land Development, **Resolution #22-10**

Resolution #22-10 was tabled until June.

4. Clemens Food Group, 2700 Clemens Road Land Development, **Resolution #22-11**

Commissioner Lees made a motion to approve Resolution #22-11. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

5. Joint Pollution Reduction Plan and BMP Storm Water Management Activities Intergovernmental Agreement, **Resolution #22-12**

Commissioner Vice President Rodgers made a motion to approve Resolution #22-12. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

6. Clemens Park Grant Application – Greenways, Trails and Rec Program, **Resolution #22-13**

Commissioner Vice President Rodgers made a motion to approve Resolution #22-13. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

IX. CITIZENS' COMMENTS

Mr. Chowdry, 2058 Maple Ave, Apt. XZ-6
Mr. Chowdry had questions regarding EV chargers in the township.

Fred Leeds, no address given.
Mr. Leeds discussed the recycling of water at the Prime Car Wash.

X. ADJOURNMENT

Commissioner Lees made a motion for adjournment and Commissioner Zimmerman seconded the motion. The motion passed with a 5-0 vote and the Board adjourned at 8:05 PM.

Hatfield Township

MUNICIPAL AUTHORITY

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

GHD Inc ~ *Engineer*

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

HATFIELD TOWNSHIP MUNICIPAL AUTHORITY
PUBLIC MEETING
APRIL 12, 2022

I. Call to order by the Chairman at 7:35 p.m.

II. Roll call by Secretary – Authority members present: Charles Sibel, Barry Wert, George Landes, Ralph Harvey and Donald Atkiss. Also present: Peter Dorney, Executive Director, Joseph Stammers, Plant Manager and Paul Mullin, Solicitor. GHD Eng., Charles Winslow, was absent.

III. Approval of minutes for March 8, 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 report

V. Union – no report

VI. Montgomery Township – no report

VII. Executive Directors report

A. Pine St. Project – Preconstruction meeting was held. Notice to proceed will be dated July 5th. Substantial completion is 60 days, final completion is 90 days. Local road closings will be required. Residents will be notified.

B. DEP/Stack test – Stack tests results were submitted March 1st. April 11th DEP acknowledge receipt for start of review.

C. Secondary channels replacement Project – the equipment is to arrive in June.

D. Plant electric grid upgrade meeting – Met with GHD's electrical engineer on this project. Discussed our needs and the cost. We are looking at a new single generator with fly-wheel U.P.S, and almost all new transformers, switch gear and circuit breakers.

E. Office addition project – GHD is working on the design. 60% of the design should be completed by June. Metz Eng. is working on the land development.

F. Towamencin Hatfield Township customers – Letters were sent to our Towamencin customers in reference to Towamencin rate increase. Nobody responded.

G. Fence/Wall at headworks – Metz Eng. is working on the initial planning for this wall between HTMA and Creekside Cabaret, including finding an accurate property line. There was a discussion about our boundary line and the location.

H. Praxair/Linde – They have been sent a letter of current available capacity with conditions. We have not heard anything from them in the last couple of months, particularly in response to the tapping fees they will owe or their submittal to DEP.

I. Budget – Our budget was approved by the Township.

J. Koffel Road lateral repair – We need to replace five (5) bad sewer laterals on Koffel Rd. This will most likely require shutting the road down for about three (3) days during day shift.

K. IBC Health Insurance renewal approval – Our renewal has come in and the approximate increase in cost is less than 6%.

L. Solar power meeting – Met with SRE, a company that does solar power. There was a discussion on the placement of the panels, how the “deal” works, and how much land will be used or needed.

K. New Flow Injection System for lab – We need to purchase a new Flow Injection System for our laboratory testing. The COSTARS price is \$98,000.00. Mr. Dorney will present more details at May’s meeting for approval.

N. Ferric bid approval – Motion was made by George Landes to approve the low bidder, PVS, seconded by Donald Atkiss and approved by the Authority. This is a 28% increase from the previous cost.

O. Honeywell Service Agreement approval – The Board members were supplied with a copy of the service agreement. Donald Atkiss made the motion to approve the new three year agreement with Honeywell, seconded by George Landes and approved by the Authority.

VIII. Pretreatment report – no report

IX. Engineers report – The following requisitions were submitted by Mr. Dorney in the absence of the Engineer due to vacation:

Project 2020-9480	Pine Street Interceptor	\$5,070.00
Project 2021-9840	Clarifier Launder Trough Assembly	\$ 431.50
Project 2021-9420	Admin Bldg. Addition	\$9,242.75
Project 2021-9770	Electric Grid Project	\$5,916.56

X. Solicitors report

A. 31 Church Rd. Construction Agreement approval – George Landes made the motion to approve the 31 Church Rd. Construction agreement, seconded by Charles Sibel and approved by the Authority. The

agreement will have HTMA accept dedication of the sewer line after acceptable improvements have been made.

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

XII. Old Business

A. DHS Security evaluation – still waiting to schedule a meeting, but the individual that was in charge of this took another position, so it will be delayed further.

B. Penn Beer line progress – Construction agreement has been prepared and sent to the developer.

C. Baum Property progress – ongoing, houses going up.

D. Walters Tract – ongoing, houses going up.

E. Air Quality Title V permit renewal application – The application has been submitted to DEP.

F. NPDES permit renewal application – The application has been submitted to DEP.

G. Grit Washer – waiting for COSTARS listing to be completed.

H. Orvilla Car Wash waiver – They have received their waiver from DEP. 65 units or 16,250 GPD. Has been approved.

I. Flood wall survey – on hold for now, but some Board members expressed their desire to move forward.

VIII. New Business – Motion was made by George Landes to amend the published agenda for the collections resolution that Mr. Mullin provided, seconded by George Landes and approved by the Authority.

A. Collection procedure resolution – Motion was made by Barry Wert to approve the new collection procedure resolution #2022-1, seconded by Charles Sibel and approved by the Authority.

B. Flow Clemens Rd. pump station – A significant inflow problem was corrected, and shows up in the flow data!

C. PMAA dinner – no one will be attending.

D. Cyber Security Insurance – This will cost \$18,000.00 yearly. This was approved by the Board.

E. Commissioners tour – The Commissioners will be coming for a tour of the sewer plant on Wed., May 11th at approximately 5:30 p.m.

XIV. Other Business – no report

XIV. Adjournment – George Landes made the motion to adjourn the meeting at 8:35 p.m., seconded by Donald Atkiss and approved by the Authority.

Submitted by,



Secretary

Hatfield Township

MUNICIPAL AUTHORITY

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

GHD Inc ~ *Engineer*

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

HATFIELD TOWNSHIP MUNICIPAL AUTHORITY
PUBLIC MEETING
MAY 10, 2022

I. Call to order by the Chairman at 7:32 p.m.

II. Roll call by Secretary – Authority members present: Charles Sibel, Barry Wert, George Landes, Ralph Harvey and Donald Atkiss. Also present: Peter Dorney, Executive Director, Joseph Stammers, Plant Manager, Paul Mullin, Solicitor and Charles Winslow, GHD Eng.

III. Approval of minutes for April 12, 2022 – Motion was made by George Landes to approve the minutes as presented, seconded by Donald Atkiss and approved by the Authority.

IV. Citizens comments – no report

V. Union – no report

VI. Montgomery Township – no report

VII. Executive Directors report

A. Pine Street line project – Letters will go out for Notice to Proceed for July 5th, to residents in the area.

B. DEP/Stack test – Under review, received list of parameters for next test.

C. Secondary channels replacement project – Maybe receive all equipment first week of June, then have to schedule the replacement.

D. Plant electric grid update – We will have had two meetings on this upgrade since the last Board Meeting. Moving forward but slowly.

E. Office addition project – GHD is working on the design. Metz Eng. is working on the land development requirements and the underground utilities search. We should have a 60% design from GHD in June.

F. Fence/wall at headworks – Metz Eng. is working on the initial planning for this wall, including finding an accurate property line and topography.

G. Praxair/Linde – They have been sent a letter of current available with conditions. They have requested 23,760 gallons per day. They need to purchase 85 additional units.

H. Solar power – Nothing new – still waiting to see if Steve Hann can find out from EPA if we can even do anything with the property.

I. Purchase of a new Flow Injection System for the lab. COSTARS price is \$98,000.00. George Landes made the motion to purchase the equipment, seconded by Barry Wert and approved by the Authority.

J. Purchase of new internal cutting assembly for Muffin Monster. This is for the Wet Weather System. Motion was made by Donald Atkiss to make the purchase, seconded by Charles Sibel and approved by the Authority.

K. Penn dot signature resolution – This was not needed at this time.

L. Draft NPDES permit – This has been received. There was a discussion on the limits. Extra monitoring has been added, in anticipation of new effluent limits for the next permit, which will require additional treatment.

M. Approval to bid for new RTO Ceramic Media – Mr. Dorney reported that it's time to purchase replacement media. This is a bid item. Estimated cost is approximately \$60 to \$70,000.00. George Landes made the motion to put it out to bid, seconded by Charles Sibel and approved by the Authority.

VIII. Pretreatment report – no report

IX. Engineers report – The following requisitions were submitted:

Project#	Description	Amount
2020-9480	Pine Street Interceptor	\$ 1,186.67
2021-9840	Clarifier Launder Trough Assembly	\$ 549.00
2021-9420	Admin Bldg. Addition	\$ 3,979.50
2021-9770	Electric Grid Project	\$13,564.50

X. Solicitor Report

A. There was a discussion on cyber security insurance. This will be investigated some more. Mr. Mullin cannot accept the hold harmless conditions expected by the carrier.

XI. Treasurer's report – After a review of the bills, with some questions and answers, Charles Sibel made the motion to pay the bills and requisitions as submitted, seconded by Donald Atkiss and approved by the Authority.

Mr. Sibel recommended that we have a meeting with Univest to review accounts, and choices for investing funds.

XII. Old Business

A. DHS security evaluation – no report

- B. Penn Beer line progress – no report, construction agreement still has not been signed.
- C. Baum property progress – houses are being sold.
- D. Walters property progress – houses are being sold.
- E. Air Quality Title V permit renewal application – Application has been submitted to DEP.
- F. Grit washer – COSTARS, but details must be worked out.
- G. Flood wall estimate – We received a rough contractors quote from Doli. Approximately \$390,000.00, with 10% contingency for a 14" thick concrete wall, which is what GHD says will work. 18" would cost about 15% more. Ms. Stinson, the office manager, is searching for the possibility of FEMA grants. This year's application needs to be in by August.

XIII. New Business

- A. Purchase of GIS receiver for toad crew – This is for the road crew to use for manhole plotting, etc. Can also be used in the plant. Cost is \$9,175.00. Donald Atkiss made the motion to approve the purchase, seconded by George Landes and approved by the Authority.
- B. Approval of Montrose for Stack Testing – The actual testing results from previous test are good. But now the reviewer has to review the test report and the procedures. This year's tests cost would be \$55,995.00. George Landes made the motion to approve Montrose for testing, seconded by Barry Wert and approved by the Authority.
- C. Clemens meeting – Clemens would like to meet to discuss sending some of their waste to HTMA. Mr. Dorney has replied to ask for available dates.

Motion was made by Donald Atkiss to amend the agenda to discuss item D below, seconded by George Landes and approved by the Authority.

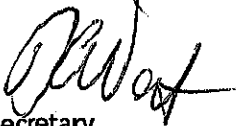
- D. Ferric container area – Mr. Stammers reported that the ferric container needs repairs. The cost is \$19,845.00. Motion was made by Barry Wert to have the repairs done, seconded by Charles Sibel, and approved by the Authority.

XIV. Other Business

- A. Development at the old Century house – There is a proposal of a very large warehouse going in at that location.
- B. Lateral inspections – There was a discussion on some of the issues we are having to deal with in doing the lateral inspections.

XIV. Adjournment – George Landes made the motion to adjourn the meeting at 8:20 p.m., seconded by Donald Atkiss and approved by the Authority.

Submitted by,

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

Secretary

Hatfield Township

TOTAL ZONE CALLS

153

TOTAL VMSC CALLS

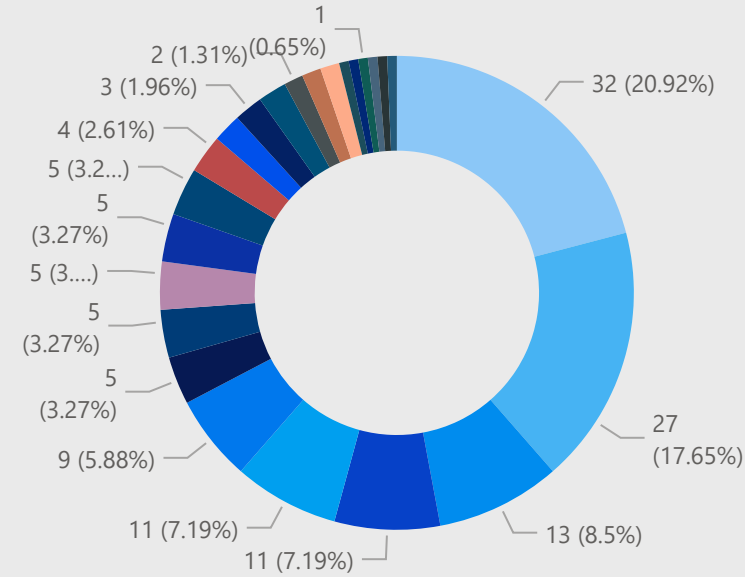
941



VMSC
Emergency Medical Services

EMD Complaint	Count of EMD Complaint
Sick Person	32
Falls	27
Breathing Problem	13
No Other Appropriate Choice	11
Traffic Accident	11
Chest Pain (Non-Traumatic)	9
Altered Mental Status	5
Back Pain (Non-Traumatic)	5
Hemorrhage/Laceration	5
Psychiatric Problem/Abnormal Behavior/Suicide Attempt	5
Unconscious/Fainting	5
Medical Alarm	4
Abdominal Pain/Problems	3
Diabetic Problem	3
Traumatic Injury	3
Assault	2
Total	153

Dispatch Complaint Type

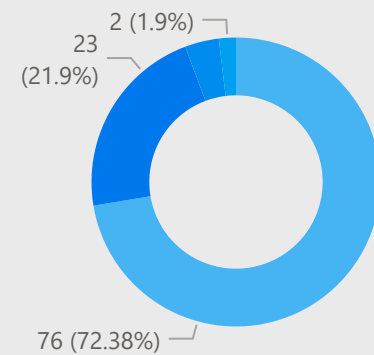


EMD Complaint

- Sick Person
- Falls
- Breathing Problem
- No Other Appropriate Choice
- Traffic Accident
- Chest Pain (Non-Traumatic)
- Altered Mental Status
- Back Pain (Non-Traumatic)
- Hemorrhage/Laceration
- Psychiatric Problem/Abnormal Behavior/Suicide Attempt
- Unconscious/Fainting

Disposition	Count of Disposition
Transported No Lights/Siren	82
Transported Lights/Siren	22
Assist, Unit	14
Cancelled (No Patient Contact)	13
Patient Refused Evaluation/Care (Without Transport)	8
Cancelled on Scene/No Patient Found	6
Total	153

Hospital Transports



Transported To - D...

- Abington Health...
- Grand View Hos...
- Doylestown Hos...
- Abington Memo...

56.35

Average of En Route Time in second

7

Median of On Scene Time in minutes



Hatfield Township Police Activity Report

The timeframe for this report is 05/01/22 – 05/31/22

- (2303) Incidents were handled by Officers
- (144) Selective Enforcements were conducted
- (5) Non -Traffic** arrests were made
- (116) Traffic Citations were issued
- (18) Parking Tickets were issued
- (122) Traffic Courtesy/ Warnings Notices were issued
- (779) Night Eyes/ Business checks/Directed Patrols were conducted
- (18) Criminal* Arrests were made
- (4) DUI
- (4) DUI's w/Accident
- (11) Thefts were reported
- (7) Frauds were reported

Addendum:

***Criminal Arrests involved the following charges:** Access Device Issued To Another User Who Did Not Authorize Use, Bad Checks, DUI, Drug Possession, Harassment, PFA Violation, Possessing Instruments Of Crime, Receiving Stolen Property, Simple Assault, Terroristic Threats, Theft By Deception, Theft By Unlawful Taking, Warrant Arrest.

**** Non-Criminal arrests were made for:** Accumulation Of Mud On Highway, Alarm Control, Disorderly Conduct, Harassment, Weed Ordinance Violation.

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

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	2,146,693.82	1,716,001.18
	Uninvest Money Market	1,546,024.96	1,546,024.96
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	380,862.53	380,862.53
4	Fire Capital Fund	904,534.25	904,534.25
5	Act 209 Impact Fund	991,395.66	1,228,155.27
6	Debt Service Fund	1,299,502.17	1,294,985.95
14	Capital Fund	29,956.31	221,760.31
15	Community Pool Fund	95,778.87	165,883.62
16	Pool Reserves	157,156.41	157,156.41
18	Park and Recreation Fund	128,546.03	104,786.98
19	Park and Recreation Capital Fund	188,631.66	175,444.66
35	Liquid Fuels Fund	552,420.01	552,420.01
36	Contribution Fund (Recycling, Tree	1,207,725.04	1,206,582.79
	American Recovery Act - 2021	676,859.47	676,859.47
37	Escrow	1,700,366.08	1,737,498.16
Total Funds Under Township Management		12,706,453.27	12,768,956.55

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,146,693.82
Deposit	05/02/2022		88,553.14		2,235,246.96
Payment	05/02/2022		237.25		2,235,484.21
Payment	05/02/2022		81.00		2,235,565.21
Payment	05/02/2022		143.50		2,235,708.71
Payment	05/02/2022		552.50		2,236,261.21
Payment	05/02/2022		112.25		2,236,373.46
Payment	05/02/2022		243.75		2,236,617.21
Payment	05/02/2022		49.75		2,236,666.96
Payment	05/02/2022		206.00		2,236,872.96
Payment	05/02/2022		143.50		2,237,016.46
Payment	05/02/2022		49.75		2,237,066.21
Payment	05/02/2022		49.75		2,237,115.96
Deposit	05/10/2022		38,636.75		2,275,752.71
Journal Entry	05/11/2022			225,000.00	2,050,752.71
Journal Entry	05/12/2022	Credit		228,596.37	1,822,156.34
Journal Entry	05/12/2022	811047	420.89		1,822,577.23
Journal Entry	05/12/2022	811047	4,242.06		1,826,819.29
Journal Entry	05/12/2022	debit	1,794.02		1,828,613.31
Journal Entry	05/13/2022	visa parks rec correction	100.00		1,828,713.31
Payment	05/16/2022		81.00		1,828,794.31
Payment	05/16/2022		2,512.30		1,831,306.61
Deposit	05/16/2022		107,146.74		1,938,453.35
Payment	05/16/2022		81.00		1,938,534.35
Payment	05/17/2022		1,527.31		1,940,061.66
Payment	05/17/2022		81,584.03		2,021,645.69
Bill Payment (Check)	05/17/2022			379.82	2,021,265.87
Deposit	05/17/2022		24,843.26		2,046,109.13

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

Deposit	05/18/2022	EIT -Berkheimer	8,417.99	2,054,527.12
Deposit	05/18/2022	EIT -Berkheimer	30,603.27	2,085,130.39
Deposit	05/18/2022	LST	10,904.75	2,096,035.14
Deposit	05/18/2022	LST	995.06	2,097,030.20
Deposit	05/18/2022	LST	13,479.21	2,110,509.41
Deposit	05/18/2022	LST	9,542.33	2,120,051.74
Deposit	05/18/2022	LST	13,469.26	2,133,521.00
Deposit	05/18/2022	EIT -Berkheimer	2,695.45	2,136,216.45
Deposit	05/18/2022	EIT -Berkheimer	6,181.54	2,142,397.99
Deposit	05/18/2022	EIT -Berkheimer	17,923.27	2,160,321.26
Deposit	05/18/2022	EIT -Berkheimer	2,909.98	2,163,231.24
Deposit	05/18/2022	EIT -Berkheimer	6,631.03	2,169,862.27
Deposit	05/18/2022	EIT -Berkheimer	35,570.10	2,205,432.37
Deposit	05/18/2022	EIT -Berkheimer	43,524.92	2,248,957.29
Deposit	05/18/2022	EIT -Berkheimer	24,347.43	2,273,304.72
Deposit	05/18/2022	EIT -Berkheimer	72,791.10	2,346,095.82
Deposit	05/18/2022	EIT -Berkheimer	39,193.61	2,385,289.43
Deposit	05/18/2022	LST	32,865.08	2,418,154.51
Bill Payment (Check)	05/23/2022		912.22	2,417,242.29
Bill Payment (Check)	05/23/2022		1,090.90	2,416,151.39
Bill Payment (Check)	05/23/2022		149.02	2,416,002.37
Bill Payment (Check)	05/23/2022		200.00	2,415,802.37
Bill Payment (Check)	05/23/2022		1,575.00	2,414,227.37
Bill Payment (Check)	05/23/2022		68.96	2,414,158.41
Bill Payment (Check)	05/23/2022		3,053.00	2,411,105.41
Bill Payment (Check)	05/23/2022		39,500.27	2,371,605.14
Bill Payment (Check)	05/23/2022		9.94	2,371,595.20
Bill Payment (Check)	05/23/2022		73.00	2,371,522.20
Bill Payment (Check)	05/23/2022		425.95	2,371,096.25
Bill Payment (Check)	05/23/2022		88.00	2,371,008.25
Bill Payment (Check)	05/23/2022		585.00	2,370,423.25
Bill Payment (Check)	05/23/2022		98.25	2,370,325.00
Bill Payment (Check)	05/23/2022		2,020.00	2,368,305.00
Bill Payment (Check)	05/23/2022		348.85	2,367,956.15
Bill Payment (Check)	05/23/2022		139.90	2,367,816.25
Bill Payment (Check)	05/23/2022		100.00	2,367,716.25
Bill Payment (Check)	05/23/2022		102,210.00	2,265,506.25
Bill Payment (Check)	05/23/2022		337.50	2,265,168.75
Bill Payment (Check)	05/23/2022		53.14	2,265,115.61
Bill Payment (Check)	05/23/2022		3,883.64	2,261,231.97

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

Bill Payment (Check)	05/23/2022		83.85	2,261,148.12
Bill Payment (Check)	05/23/2022		430.14	2,260,717.98
Bill Payment (Check)	05/23/2022		2,033.22	2,258,684.76
Bill Payment (Check)	05/23/2022		7,099.75	2,251,585.01
Bill Payment (Check)	05/23/2022		1,900.00	2,249,685.01
Bill Payment (Check)	05/23/2022	Voided	0.00	2,249,685.01
Bill Payment (Check)	05/23/2022		23.00	2,249,662.01
Bill Payment (Check)	05/23/2022		6,927.50	2,242,734.51
Bill Payment (Check)	05/23/2022		10,931.25	2,231,803.26
Bill Payment (Check)	05/23/2022		1,650.00	2,230,153.26
Bill Payment (Check)	05/23/2022		216.90	2,229,936.36
Bill Payment (Check)	05/23/2022		68.00	2,229,868.36
Bill Payment (Check)	05/23/2022		1,032.39	2,228,835.97
Bill Payment (Check)	05/23/2022		69.92	2,228,766.05
Bill Payment (Check)	05/23/2022		14.23	2,228,751.82
Bill Payment (Check)	05/23/2022	Voided	0.00	2,228,751.82
Bill Payment (Check)	05/23/2022		1,746.48	2,227,005.34
Bill Payment (Check)	05/23/2022		581.51	2,226,423.83
Bill Payment (Check)	05/23/2022		2,264.09	2,224,159.74
Bill Payment (Check)	05/23/2022		96.47	2,224,063.27
Bill Payment (Check)	05/23/2022		819.55	2,223,243.72
Bill Payment (Check)	05/23/2022		237.62	2,223,006.10
Bill Payment (Check)	05/23/2022		105.00	2,222,901.10
Bill Payment (Check)	05/23/2022		101.18	2,222,799.92
Bill Payment (Check)	05/23/2022		78.98	2,222,720.94
Bill Payment (Check)	05/23/2022		14.70	2,222,706.24
Bill Payment (Check)	05/23/2022		1,542.13	2,221,164.11
Bill Payment (Check)	05/23/2022		160.00	2,221,004.11
Bill Payment (Check)	05/23/2022		8,634.07	2,212,370.04
Bill Payment (Check)	05/23/2022		1,081.73	2,211,288.31
Bill Payment (Check)	05/23/2022	Voided	0.00	2,211,288.31
Bill Payment (Check)	05/23/2022		10,195.34	2,201,092.97
Bill Payment (Check)	05/23/2022		325.66	2,200,767.31
Bill Payment (Check)	05/23/2022		50.12	2,200,717.19

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

Bill Payment (Check)	05/23/2022		565.65	2,200,151.54
Bill Payment (Check)	05/23/2022		2,711.27	2,197,440.27
Bill Payment (Check)	05/23/2022		163.84	2,197,276.43
Bill Payment (Check)	05/23/2022		262.00	2,197,014.43
Bill Payment (Check)	05/23/2022		3,591.95	2,193,422.48
Bill Payment (Check)	05/23/2022		4,788.00	2,188,634.48
Bill Payment (Check)	05/23/2022		359.75	2,188,274.73
Bill Payment (Check)	05/23/2022		63.10	2,188,211.63
Bill Payment (Check)	05/23/2022		2,199.38	2,186,012.25
Bill Payment (Check)	05/23/2022		3.85	2,186,008.40
Bill Payment (Check)	05/23/2022		632.75	2,185,375.65
Bill Payment (Check)	05/23/2022		209.14	2,185,166.51
Bill Payment (Check)	05/23/2022		405.39	2,184,761.12
Bill Payment (Check)	05/23/2022		299.00	2,184,462.12
Bill Payment (Check)	05/23/2022		115.96	2,184,346.16
Bill Payment (Check)	05/23/2022		128.00	2,184,218.16
Journal Entry	05/24/2022	debit	1,794.02	2,186,012.18
Journal Entry	05/24/2022	Credit	233,202.72	1,952,809.46
Deposit	05/24/2022		14,586.36	1,967,395.82
		Non Uniform Pension set up for payment		
Journal Entry	05/25/2022		93,823.00	1,873,572.82
Bill Payment (Check)	05/25/2022		16,339.10	1,857,233.72
Bill Payment (Check)	05/27/2022		705.00	1,856,528.72
Bill Payment (Check)	05/27/2022		426.82	1,856,101.90
Journal Entry	05/31/2022		70.76	1,856,172.66
Journal Entry	05/31/2022		150.00	1,856,322.66
Journal Entry	05/31/2022	May CC debt service payment	20,228.42	1,836,094.24
Journal Entry	05/31/2022		997.46	1,835,096.78
Journal Entry	05/31/2022		84.80	1,835,011.98
Journal Entry	05/31/2022	NFS Drop BW	379.51	1,834,632.47
Journal Entry	05/31/2022	NFS Drop BW	0.31	1,834,632.16
Journal Entry	05/31/2022		300.00	1,834,932.16
Deposit	05/31/2022	EIT -Berkheimer	19,896.95	1,854,829.11
Deposit	05/31/2022	EIT -Berkheimer	17,163.65	1,871,992.76
		Police MMO 2022 transfer to Payroll for ACH		
Journal Entry	05/31/2022		337,633.00	1,534,359.76
Deposit	05/31/2022	Interest Earned	655.60	1,535,015.36
Deposit	05/31/2022	LST	12,612.35	1,547,627.71
Deposit	05/31/2022	LST	48,417.80	1,596,045.51
Deposit	05/31/2022	LST	6,092.54	1,602,138.05

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

Deposit	05/31/2022	EIT -Berkhieimer	154,848.06		1,756,986.11
Deposit	05/31/2022	EIT -Berkhieimer	65,635.42		1,822,621.53
Deposit	05/31/2022	EIT -Berkhieimer	36,212.22		1,858,833.75
Deposit	05/31/2022	EIT -Berkhieimer	24,755.83		1,883,589.58
Deposit	05/31/2022	EIT -Berkhieimer	33,456.13		1,917,045.71
Deposit	05/31/2022	EIT -Berkhieimer	49,403.62		1,966,449.33
Deposit	05/31/2022	EIT -Berkhieimer	37,266.10		2,003,715.43
Journal Entry	05/31/2022		1,137.22		2,004,852.65
Journal Entry	05/31/2022	Recycling Monies committee		288,851.47	1,716,001.18
Ending Balance			\$ 1,249,891.51	\$ 1,680,584.15	1,716,001.18

General Fund Univest Money Market

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					1,546,024.96
					1,546,024.96

General Fund Reserves - Fund 02

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					700,000.00
					700,000.00
Ending Balance					700,000.00

Fire Fund - Fund 03

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					380,862.53
					380,862.53
Ending Balance					380,862.53

Fire Reserve Fund - Fund 04

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					904,534.25
					904,534.25
Ending Balance					904,534.25

Act 209 Fund - Fund 05

<u>Type</u>	<u>Date</u>		<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					991,395.66
Deposit	05/17/2022		250,000.00		1,241,395.66
Bill Pmt -Check	05/25/2022			13,240.39	1,228,155.27
Ending Balance			250,000.00	13,240.39	1,228,155.27

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

Debt Service Fund - Fund 06				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				1,299,502.17
Bill Pmt -Check	05/16/2022		1,116.88	1,298,385.29
Bill Pmt -Check	05/16/2022		183.25	1,298,202.04
Bill Pmt -Check	05/16/2022		610.67	1,297,591.37
Bill Pmt -Check	05/16/2022		558.25	1,297,033.12
Bill Pmt -Check	05/16/2022		1,229.90	1,295,803.22
Bill Pmt -Check	05/16/2022		1,099.70	1,294,703.52
Bill Pmt -Check	05/16/2022		715.03	1,293,988.49
Payment	05/17/2022	997.46		1,294,985.95
Ending Balance		997.46	5,513.68	1,294,985.95

Captial Reserve Fund - Fund 14				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				29,956.31
Bill Payment (Check)	05/11/2022		45,592.00	-15,635.69
Deposit	05/11/2022	225,000.00		209,364.31
Deposit	05/17/2022	12,396.00		221,760.31
Ending Balance		\$ 237,396.00	\$ 45,592.00	221,760.31

Community Pool Fund - Fund 15				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				95,778.87
Bill Payment (Check)	05/12/2022		420.89	95,357.98
Journal Entry	05/12/2022		1,375.22	93,982.76
Deposit	05/18/2022	764.50		94,747.26
Deposit	05/18/2022	800.00		95,547.26
Deposit	05/18/2022	855.00		96,402.26
Deposit	05/18/2022	980.00		97,382.26
Deposit	05/18/2022	1,025.00		98,407.26
Deposit	05/18/2022	1,247.50		99,654.76
Deposit	05/18/2022	3,020.00		102,674.76
Deposit	05/18/2022	1,375.00		104,049.76
Deposit	05/18/2022	1,600.00		105,649.76
Deposit	05/18/2022	1,615.00		107,264.76
Deposit	05/18/2022	1,745.00		109,009.76
Deposit	05/18/2022	2,035.00		111,044.76
Deposit	05/18/2022	2,057.50		113,102.26
Deposit	05/18/2022	2,165.00		115,267.26
Deposit	05/18/2022	2,320.00		117,587.26
Deposit	05/18/2022	2,645.00		120,232.26
Deposit	05/18/2022	445.00		120,677.26
Deposit	05/18/2022	180.00		120,857.26
Deposit	05/18/2022	1,315.00		122,172.26
Bill Payment (Check)	05/23/2022		2,663.16	119,509.10
Bill Payment (Check)	05/23/2022		2,517.94	116,991.16
Bill Payment (Check)	05/23/2022		1,200.00	115,791.16
Bill Payment (Check)	05/23/2022		929.00	114,862.16

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

Bill Payment (Check)	05/23/2022		820.00	114,042.16
Bill Payment (Check)	05/23/2022		350.00	113,692.16
Bill Payment (Check)	05/23/2022		278.00	113,414.16
Bill Payment (Check)	05/23/2022		131.10	113,283.06
Bill Payment (Check)	05/23/2022		5,011.79	108,271.27
Bill Payment (Check)	05/23/2022		2,371.64	105,899.63
Bill Payment (Check)	05/23/2022		721.40	105,178.23
Bill Payment (Check)	05/23/2022		493.51	104,684.72
Bill Payment (Check)	05/23/2022		401.82	104,282.90
Bill Payment (Check)	05/23/2022		320.20	103,962.70
Bill Payment (Check)	05/23/2022		123.71	103,838.99
Bill Payment (Check)	05/23/2022		90.00	103,748.99
Journal Entry	05/24/2022		5,525.21	98,223.78
Journal Entry	05/27/2022	credit direct dep	2,273.30	95,950.48
Journal Entry	05/27/2022	credit- payroll cost	281.58	95,668.90
Journal Entry	05/27/2022	credit taxes owed	1,383.59	94,285.31
Journal Entry	05/27/2022	Credit checks	1,546.11	92,739.20
Deposit	05/31/2022		125.00	92,864.20
Deposit	05/31/2022		675.00	93,539.20
Deposit	05/31/2022		801.33	94,340.53
Deposit	05/31/2022		8,710.00	103,050.53
Deposit	05/31/2022		1,977.50	105,028.03
Deposit	05/31/2022		2,780.00	107,808.03
Deposit	05/31/2022		3,053.54	110,861.57
Deposit	05/31/2022		3,282.50	114,144.07
Deposit	05/31/2022		4,180.00	118,324.07
Deposit	05/31/2022		4,472.00	122,796.07
Deposit	05/31/2022		4,965.50	127,761.57
Deposit	05/31/2022		5,442.50	133,204.07
Deposit	05/31/2022		5,640.50	138,844.57
Deposit	05/31/2022		5,790.00	144,634.57
Deposit	05/31/2022		5,815.00	150,449.57
Deposit	05/31/2022		7,235.00	157,684.57
Deposit	05/31/2022		7,972.00	165,656.57
Deposit	05/31/2022		90.00	165,746.57
Journal Entry	05/31/2022	PPL	5.25	165,741.32
Journal Entry	05/31/2022		22.10	165,719.22
Journal Entry	05/31/2022		124.00	165,595.22
Journal Entry	05/31/2022		1,459.10	164,136.12
Deposit	05/31/2022		1,747.50	165,883.62
Ending Balance			\$ 102,944.37	\$ 32,839.62
				165,883.62

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

Pool Reserve Fund - Fund 16				
-----------------------------	--	--	--	--

Type	Date	Debit	Credit	Balance
Opening Balance				157,156.41
				157,156.41
Ending Balance				157,156.41

Park & Recreation Fund - Fund 18				
----------------------------------	--	--	--	--

Type	Date	Debit	Credit	Balance
Opening Balance				128,546.03
Deposit	05/02/2022	5,025.00		133,571.03
Bill Payment (Check)	05/12/2022		4,242.06	129,328.97
Journal Entry	05/12/2022		5,297.24	124,031.73
Bill Payment (Check)	05/13/2022		100.00	123,931.73
Bill Payment (Check)	05/13/2022		2,947.50	120,984.23
Bill Payment (Check)	05/13/2022		137.20	120,847.03
Deposit	05/18/2022 05/01	45.00		120,892.03
Deposit	05/18/2022 05/05	0.00		120,892.03
Deposit	05/18/2022 05/10	450.00		121,342.03
Deposit	05/18/2022 05/16	750.00		122,092.03
Deposit	05/18/2022 4/28	65.00		122,157.03
Deposit	05/18/2022 05/17	60.00		122,217.03
Bill Payment (Check)	05/23/2022		1,109.81	121,107.22
Bill Payment (Check)	05/23/2022		356.90	120,750.32
Bill Payment (Check)	05/23/2022		336.00	120,414.32
Bill Payment (Check)	05/23/2022		160.00	120,254.32
Bill Payment (Check)	05/23/2022		80.50	120,173.82
Bill Payment (Check)	05/23/2022		1,000.00	119,173.82
Bill Payment (Check)	05/23/2022		70.77	119,103.05
Bill Payment (Check)	05/23/2022		36.64	119,066.41
Bill Payment (Check)	05/23/2022		419.92	118,646.49
Bill Payment (Check)	05/23/2022		1,200.00	117,446.49
Bill Payment (Check)	05/23/2022		1,000.00	116,446.49
Bill Payment (Check)	05/23/2022		4,278.20	112,168.29
Bill Payment (Check)	05/23/2022		280.00	111,888.29
Bill Payment (Check)	05/23/2022		1,000.00	110,888.29
Bill Payment (Check)	05/23/2022		1,000.00	109,888.29
Bill Payment (Check)	05/23/2022		219.98	109,668.31
Bill Payment (Check)	05/23/2022 Voided	0.00		109,668.31
Bill Payment (Check)	05/23/2022		406.00	109,262.31

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

Bill Payment (Check)	05/23/2022		21.97	109,240.34
Bill Payment (Check)	05/23/2022		1,000.00	108,240.34
Journal Entry	05/24/2022		7,913.14	100,327.20
Journal Entry	05/31/2022	DEP return	0.00	100,327.20
Journal Entry	05/31/2022	Quickbooks	84.80	100,242.40
Journal Entry	05/31/2022	MY REC Charges	395.00	99,847.40
Deposit	05/31/2022	05/30	120.00	99,967.40
Deposit	05/31/2022	4/30	45.00	100,012.40
Deposit	05/31/2022	05/02	120.00	100,132.40
Deposit	05/31/2022	05/04	245.00	100,377.40
Deposit	05/31/2022	05/05	65.00	100,442.40
Deposit	05/31/2022	05/07	100.00	100,542.40
Deposit	05/31/2022	05/09	260.00	100,802.40
Deposit	05/31/2022	05/11	315.00	101,117.40
Deposit	05/31/2022	05/12	105.00	101,222.40
Deposit	05/31/2022	05/13	320.00	101,542.40
Deposit	05/31/2022	05/15	120.00	101,662.40
Deposit	05/31/2022	05/16	750.00	102,412.40
Deposit	05/31/2022	05/17	60.00	102,472.40
Deposit	05/31/2022	05/18	210.00	102,682.40
Deposit	05/31/2022	05/19	110.00	102,792.40
Deposit	05/31/2022		0.00	102,792.40
Deposit	05/31/2022	05/20	150.00	102,942.40
Deposit	05/31/2022	05/21	205.00	103,147.40
Deposit	05/31/2022	05/22	280.00	103,427.40
Deposit	05/31/2022	05/23	615.00	104,042.40
Deposit	05/31/2022	05/24	240.00	104,282.40
Deposit	05/31/2022	05/25	80.00	104,362.40
Deposit	05/31/2022	05/26	100.00	104,462.40
Deposit	05/31/2022	05/27	405.00	104,867.40
Deposit	05/31/2022	05/28	60.00	104,927.40
Journal Entry	05/31/2022	MY REC Charges	140.42	104,786.98
Ending Balance			\$ 11,475.00	\$ 35,234.05

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				188,631.66
Deposit	05/17/2022	4,375.00		193,006.66
Bill Pmt -Check	05/23/2022		17,562.00	175,444.66
Ending Balance		4,375.00	17,562.00	175,444.66

State Aid Fund - Fund 35

Type	Date	Debit	Credit	Balance
Opening Balance				552,420.01
				552,420.01
Ending Balance				552,420.01

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

Contribtuion Fund - Fund 36 (Recycling,Tree,Tanks)					
<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					1,207,725.04
Bill Payment (Check)	05/23/2022			776.90	1,206,948.14
Bill Payment (Check)	05/23/2022			128.70	1,206,819.44
Bill Payment (Check)	05/23/2022			151.85	1,206,667.59
Journal Entry	05/31/2022	Quickbooks		84.80	1,206,582.79
Ending Balance				\$ 1,142.25	1,206,582.79

Contribtuion Fund - Fund 36 American Relief Act 2021					
<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					676,859.47
Ending Balance					676,859.47

Escrow Fund					
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Opening Balance					1,700,366.08
Deposit	05/17/2022	63,892.09			1,764,258.17
Bill Pmt -Check	05/25/2022		13,447.50		1,750,810.67
Bill Pmt -Check	05/25/2022		1,785.00		1,749,025.67
Bill Pmt -Check	05/25/2022		3,685.67		1,745,340.00
Bill Pmt -Check	05/25/2022		7,841.84		1,737,498.16
Ending Balance		63,892.09	26,760.01		1,737,498.16

Overall Totals					
			<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance					12,706,453.27
Ending Balance			1,920,971.43	1,858,468.15	12,768,956.55

Respectfully Submitted

David Bernhauser

Hatfield Township - General Fund
Budget vs. Actuals
January - December 2022

	TOTAL			
	YTD 2021	June 22	Jan - Dec 22	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	3,138,743.61	0.00	2,109,715.99	3,409,968.80
301200 R E TAXES PRIOR YEAR	0.00	0.00	0.00	20,000.00
301300 R E TAXES DELINQUENT/LIENED	35,739.13	14,586.36	32,510.19	69,600.00
301600 R E TAXES INTERIM	290.54	0.00	0.00	30,000.00
Total 301 a. Real Property	\$ 3,174,773.28	\$ 14,586.36	\$ 2,142,226.18	\$ 3,529,568.80
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	189,584.35	54,805.50	355,129.28	550,000.00
310210 EIT CURRENT YEAR	788,590.63	247,241.61	839,181.74	2,600,000.00
310220 EIT PRIOR YEAR	838,783.32	220,038.85	993,765.47	950,000.00
310510 LOCAL SERVICES TAX, CURRENT	167,939.88	65,144.36	164,187.52	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	172,402.82	9,916.51	208,744.73	175,000.00
310610 ADMISSIONS TAX	1,917.10	0.00	5,535.30	9,000.00
310960 FIRE HYDRANT TAX	29,165.80	0.00	18,249.04	36,500.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 2,188,383.90	\$ 597,146.83	\$ 2,584,793.08	\$ 4,890,500.00
319 c. Real Estate Taxes Delinquent				
319010 R E TAXES DELINQUENT	0.00	0.00	0.00	5,000.00
Total 319 c. Real Estate Taxes Delinquent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
Total 300 - A. Taxes	\$ 5,363,157.18	\$ 611,733.19	\$ 4,727,019.26	\$ 8,425,068.80
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	79,170.81	0.00	79,150.55	185,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	80,452.93	0.00	40,314.05	220,000.00
321905 CONTRACTOR REGISTRATION	6,750.00	0.00	5,855.00	8,000.00
321910 PLUMBING LICENSE	1,350.00	0.00	975.00	2,500.00
321915 HVAC LICENSE	2,025.00	0.00	600.00	2,000.00
321920 ELECTRICAL LICENSE	3,375.00	0.00	3,375.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 173,123.74	\$ 0.00	\$ 130,269.60	\$ 421,700.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PREMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	5,600.00	0.00	3,200.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 5,600.00	\$ 0.00	\$ 3,200.00	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 178,723.74	\$ 0.00	\$ 133,469.60	\$ 430,100.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	36,477.74	0.00	16,176.59	80,000.00
331110 STATE POLICE FINE PAYMENT	3,150.66	3,290.88	3,290.88	7,500.00
331120 PARKING FINES BOROUGH	90.00	0.00	120.00	720.00
331121 PARKING FINES TOWNSHIP	271.00	0.00	75.00	1,500.00

	YTD 2021	June 22	Jan - Dec 22	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 39,989.40	\$ 3,290.88	\$ 19,662.47	\$ 91,720.00
341 D. Interests				
340000 OFFICE RENT	-231.11	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	3,238.91	655.60	1,901.30	25,000.00
Total 341 D. Interests	\$ 3,007.80	\$ 655.60	\$ 1,901.30	\$ 26,000.00
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	0.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	0.00	450,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	0.00	149,700.00
Total 355 c. State Shared Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 612,000.00
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	2,900.00	0.00	2,619.54	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	462,499.98	77,083.33	462,499.98	925,000.00
Total 358 d. Local Shared Revenue	\$ 465,399.98	\$ 77,083.33	\$ 465,119.52	\$ 927,544.00
Total 350 E. Intergovernmental Revenue	\$ 465,399.98	\$ 77,083.33	\$ 465,119.52	\$ 1,539,544.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	22,982.10	0.00	22,758.22	45,000.00
361340 HEARING FEES	0.00	0.00	0.00	1,250.00
361350 SALE OF MAPS & PUBLICATIONS	35.00	0.00	0.00	480.00
Total 361 a. General Government	\$ 23,017.10	\$ 0.00	\$ 22,758.22	\$ 46,730.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	5,107.11	450.00	5,050.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	0.00	0.00	90.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	0.00	0.00	7,500.00
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	7,921.39	597.90	16,057.69	62,000.00
362130 SECURITY ALARM MONITORING FEE	21,720.00	0.00	19,385.06	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	27,888.75	1,291.75	30,501.50	60,000.00
362410 BUILDING PERMITS	225,302.85	0.00	197,529.48	260,000.00
362420 ELECTRICAL PERMITS	92,297.22	0.00	45,960.85	90,000.00
362430 PLUMBING PERMITS	22,242.90	0.00	37,043.50	55,000.00
362440 SIGN PERMITS	0.00	0.00	527.75	7,200.00
362445 SHED & FENCE PERMITS	8,811.05	0.00	6,265.55	18,000.00
362450 USE & OCCUPANCY PERMITS	42,377.20	0.00	53,842.40	50,000.00
362455 HVAC PERMITS	31,259.55	0.00	51,508.65	70,000.00
362460 APARTMENT INSPECTION FEES	364.00	6,048.00	6,356.00	65,000.00
Total 362 b. Public Safety	\$ 486,319.52	\$ 8,387.65	\$ 470,118.43	\$ 782,900.00
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	23,588.49	60,000.00
Total 364 c. Sanitation	\$ 0.00	\$ 0.00	\$ 23,588.49	\$ 60,000.00
Total 360 F. Charges for Services	\$ 509,336.62	\$ 8,387.65	\$ 516,465.14	\$ 889,630.00
380 G. Miscellaneous Revenues				

	YTD 2021	June 22	Jan - Dec 22	Budget
380000 MISCELLANEOUS REVENUES	3,343.38	-379.78	5,355.87	140,000.00
380200 INSURANCE RECOVERIES	158,353.26	3,581.84	21,068.34	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	1,969.37	0.00	1,340.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	1,727.43	0.00	382.80	6,000.00
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	6,000.00
Total 380 G. Miscellaneous Revenues	\$ 165,393.44	\$ 3,202.06	\$ 28,147.01	\$ 291,000.00
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	700.00	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	\$ 700.00	\$ 3,400.00
392 I. Interfund Transfers				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
Total 392 I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00
Total Income	\$ 6,725,008.16	\$ 704,352.71	\$ 5,892,484.30	\$ 11,731,462.80
Gross Profit	\$ 6,725,008.16	\$ 704,352.71	\$ 5,892,484.30	\$ 11,731,462.80
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	204.67	0.00	212.00	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	350.00	350.00	1,300.00
Total 400 a. Legislative Body	\$ 204.67	\$ 350.00	\$ 562.00	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	329,459.46	58,595.10	351,105.03	728,871.27
401184 COLLEGE INTERNS	0.00	0.00	0.00	8,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	1,822.30	601.43	3,259.80	8,000.00
401220 HR MANAGEMENT	4,748.48	0.00	1,038.80	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	42.00	0.00	0.00	500.00
401320 COMMUNICATIONS	16,170.94	1,083.45	7,799.76	22,000.00
401325 POSTAGE	-4,059.60	668.75	4,574.23	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	2,782.24	888.36	3,196.06	2,200.00
401336 AUTOMOBILE RENTAL	0.00	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	374.34	14.25	23.50	5,500.00
401341 ADVERTISING	3,173.49	0.00	3,251.95	9,500.00
401342 PRINTING	2,789.96	68.00	628.00	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	7,883.44	3,459.64	9,018.13	15,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	5,577.85	0.00	7,129.45	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	6,373.41	0.00	4,031.19	10,000.00
401470 EMPLOYEE GENERAL EXPENSE	100.00	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

	YTD 2021	June 22	Jan - Dec 22	Budget
401490 PETTY CASH	1,432.00	705.00	1,886.45	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
Total 401 b. Executive Body	\$ 380,548.99	\$ 66,083.98	\$ 396,942.35	\$ 868,821.27
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	22,000.00	0.00	23,351.06	24,000.00
Total 402 c. Auditing Services	\$ 22,000.00	\$ 0.00	\$ 23,351.06	\$ 24,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	4,914.36	1,102.50	5,412.03	12,500.00
403210 OFFICE SUPPLIES	4,882.74	51.63	7,120.38	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	22,801.41	9,614.00	26,905.73	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	330.00	0.00	1,391.20	500.00
Total 403 d. Tax Collection	\$ 32,928.51	\$ 10,768.13	\$ 40,829.34	\$ 67,000.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	72,060.84	6,774.50	33,517.75	75,000.00
404314 SPECIAL LEGAL SERVICES	5,000.00	0.00	4,232.50	10,000.00
Total 404 e. Solicitor/Legal Services	\$ 77,060.84	\$ 6,774.50	\$ 37,750.25	\$ 85,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	28,460.30	0.00	5,081.28	35,000.00
407217 ACCOUNTING SOFTWARE	4,377.27	2,176.75	24,156.49	15,000.00
407308 DATA T ONE SERVICE	0.00	0.00	0.00	7,000.00
Total 407 f. Computer/Data Processing	\$ 32,837.57	\$ 2,176.75	\$ 29,237.77	\$ 57,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	33,526.82	29,810.40	60,640.03	70,000.00
408314 Road Engineering	32,285.18	-13,240.39	54,884.12	55,000.00
Total 408 g. Engineering Services	\$ 65,812.00	\$ 16,570.01	\$ 115,524.15	\$ 125,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	6,333.38	0.00	7,885.78	22,000.00
409233 POLICE BUILDING FUEL OIL	627.09	2,808.78	2,808.78	2,000.00
409361 TOWNSHIP BUILDING ELECTRIC	8,502.08	1,183.90	16,805.67	20,000.00
409362 HIGHWAY BUILDING ELECTRIC	2,542.09	0.00	7,473.49	7,000.00
409363 POLICE BUILDING ELECTRIC	3,414.08	0.00	6,205.99	12,000.00
409366 TOWNSHIP BUILDING WATER	541.49	3.74	263.30	2,000.00
409367 HIGHWAY BUILDING WATER	353.42	72.33	513.40	1,500.00
409368 POLICE BUILDING WATER	356.00	0.00	555.13	2,000.00
409371 TOWNSHIP BUILDING MAINT.	22,095.89	3,231.92	25,528.93	44,000.00
409372 HIGHWAY BUILDING MAINT.	9,894.40	765.53	18,718.47	40,000.00
409373 POLICE BUILDING MAINT.	16,040.34	2,641.72	18,148.18	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 70,700.26	\$ 10,707.92	\$ 104,907.12	\$ 193,500.00
Total 40 A. General Government	\$ 682,092.84	\$ 113,431.29	\$ 749,104.04	\$ 1,422,821.27
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	1,587,596.86	276,929.13	1,633,511.24	3,693,919.00
410142 CROSSING GUARD COMPENSATION	6,922.24	1,539.20	8,049.60	8,000.00
410181 HOLIDAY PAY	0.00	0.00	0.00	151,759.00
410182 LONGEVITY PAY	888.98	262.47	1,709.05	93,000.00
410183 PATROL OFFICERS OVERTIME	27,505.23	8,482.15	55,099.55	115,000.00

	YTD 2021	June 22	Jan - Dec 22	Budget
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	10,397.82	1,384.64	17,196.42	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	12,326.96	500.00	630.39	18,000.00
410192 EDUCATIONAL STUDIES	4,200.00	0.00	78.34	7,500.00
410210 OFFICE SUPPLIES	4,353.13	0.00	2,472.56	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	1,614.71	0.00	108.94	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	1,136.22	-467.70	243.76	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	2,203.60	0.00	0.00	3,000.00
410231 VEHICLE FUEL - GAS & OIL	26,382.76	12,352.06	49,413.32	65,000.00
410238 CLOTHING AND UNIFORMS	7,236.00	10,508.84	18,156.43	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	11,261.41	0.00	238.60	25,000.00
410251 VEHICLE TIRES	3,289.92	0.00	2,510.40	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	4,860.56	0.00	2,262.65	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	15,249.61	0.00	14,371.87	30,000.00
410316 CIVIL SERVICE EXPENSE	3,732.85	0.00	1,999.96	3,500.00
410320 COMMUNICATIONS	13,974.05	848.67	11,759.06	33,000.00
410325 POSTAGE	593.39	154.95	740.73	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	775.88	0.00	1,108.40	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	1,022.52	0.00	338.76	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	21,271.94	267.22	10,585.99	50,000.00
410340 ADVERTIZING AND PRINTING	1,133.50	990.00	5,345.00	4,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	8,533.52	3,255.27	7,098.64	16,000.00
410386 SOFTWARE MAINTENANCE	4,300.00	1,564.20	9,439.20	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	2,435.00	0.00	1,670.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	27,805.41	0.00	7,463.00	35,000.00
410490 PETTY CASH	1,753.05	0.00	264.52	3,600.00
410520 MISCELLANEOUS	0.00	0.00	96.54	960.00
Total 410 a. Police	\$ 1,815,742.38	\$ 318,571.10	\$ 1,863,962.92	\$ 4,508,038.00
411 b. Fire				
411220 OPERATING SUPPLIES	4,390.24	0.00	1,883.17	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	0.00	15,000.00	30,000.00
Total 411 b. Fire	\$ 52,189.74	\$ 0.00	\$ 50,173.67	\$ 218,932.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	74,107.28	17,414.60	101,615.83	165,464.00
413220 OPERATING SUPPLIES	0.00	0.00	2,932.76	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	2,866.50	0.00	814.50	4,800.00
413240 GIS SERVICES	10,538.30	0.00	2,241.70	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	20,049.75	6,165.50	24,367.50	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	1,700.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	212.00	0.00	2,963.29	5,000.00
Total 413 c. Code Enforcement	\$ 107,773.83	\$ 23,580.10	\$ 136,635.58	\$ 253,064.00

	YTD 2021	June 22	Jan - Dec 22	Budget
414 d. Planning/Zoning				
414300 LEGAL SERVICES	14,849.76	6,670.00	23,388.50	20,000.00
414310 PROFESSIONAL SERVICES	42,592.95	0.00	35,506.65	75,000.00
414316 ZONING BOARD COMPENSATION	0.00	0.00	0.00	1,400.00
414317 PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 ADVERTIZING AND PRINTING	5,610.50	1,142.33	2,054.55	5,400.00
Total 414 d. Planning/Zoning	\$ 63,053.21	\$ 7,812.33	\$ 60,949.70	\$ 102,880.00
415 e. Emergency Management				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	0.00	1,288.80	100.00
Total 415 e. Emergency Management	\$ 0.00	\$ 0.00	\$ 1,288.80	\$ 450.00
Total 41 B. Public Safety	\$ 2,038,759.16	\$ 349,963.53	\$ 2,113,010.67	\$ 5,083,364.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	355,977.69	64,807.00	352,113.49	775,944.00
430135 Public Works Part Time	0.00	2,884.80	5,553.24	10,000.00
430183 PUBLIC WORKS OVERTIME	29,045.04	1,781.95	17,090.05	40,000.00
430220 OPERATING SUPPLIES	7,339.84	505.92	3,179.69	10,000.00
430238 UNIFORMS	10,126.56	493.87	1,933.33	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	1,022.83	212.24	1,696.90	2,500.00
430320 COMMUNICATIONS	5,124.59	0.00	4,373.06	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	17,486.73	3,001.75	17,337.20	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	320.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	821.97	0.00	456.64	7,000.00
430461 Tree Removal	0.00	0.00	6,675.00	10,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 426,945.25	\$ 73,687.53	\$ 410,728.60	\$ 927,194.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	50,460.09	0.00	44,357.63	60,000.00
432450 CONTRACTED SERVICES	662.57	0.00	366.23	10,000.00
Total 432 b. Snow and Ice removal	\$ 51,122.66	\$ 0.00	\$ 44,723.86	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	6,056.52	220.89	9,128.16	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	8,518.61	4,817.92	49,544.28	30,000.00
Total 433 c. Traffic Signals	\$ 14,575.13	\$ 5,038.81	\$ 58,672.44	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	28,432.82	10,786.36	43,890.54	60,000.00
434362 Street Light Maintenance	628.94	0.00	2,186.45	2,000.00
Total 434 d. Street Lighting	\$ 29,061.76	\$ 10,786.36	\$ 46,076.99	\$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	8,350.38	2,641.11	13,254.40	30,000.00
438001 Road Signs	#N/A	78.00	1,673.20	5,000.00
438100 Stormwater Upgrades	15,079.15	14,490.00	34,377.86	150,000.00
438232 DIESEL FUEL	7,052.91	5,799.20	7,675.20	15,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 30,482.44	\$ 22,930.31	\$ 55,307.46	\$ 200,000.00
439 f. Highway Constuction				

	YTD 2021	June 22	Jan - Dec 22	Budget
439000 HIGHWAY CONSTRUCTION/REBUILDING	0.00	45,209.68	45,209.68	450,000.00
Total 439 f. Highway Constuction	\$ 0.00	\$ 45,209.68	\$ 45,209.68	\$ 450,000.00
Total 43 D. Public Works - Hwys.	\$ 552,187.24	\$ 157,652.69	\$ 660,719.03	\$ 1,754,194.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	1,933.24	3,054.04	27,788.56	20,000.00
480483 REAL ESTATE TAX REFUNDS	562.80	0.00	0.00	2,000.00
Total 480 a. Misc. Expenditures	\$ 2,496.04	\$ 3,054.04	\$ 27,788.56	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	124,392.94	19,005.14	113,150.04	288,588.00
486152 HEALTH INS HIGHWAY	139,178.27	23,254.35	145,036.31	262,217.22
486153 HEALTH INS POLICE	333,376.10	58,519.42	336,499.04	782,764.00
486155 DISABILITY/LIFE ADMINSTRATION	4,030.46	1,063.07	4,077.31	12,100.00
486156 DISABILITY/LIFE HIGHWAY	1,827.85	827.22	2,962.67	5,500.00
486157 DISABILITY/LIFE POLICE	8,053.30	1,118.94	6,409.23	19,800.00
486158 PAYROLL MEDICAL INS TRANSFERS	3,755.18	0.00	3,876.80	9,900.00
486161 PROPERTY INSURANCE ADMIN	2,130.42	0.00	2,471.76	5,273.40
486162 PROPERTY INSURANCE HIGHWAY	2,919.28	0.00	3,387.02	7,081.80
486163 PROPERTY INSURANCE POLICE	7,537.42	0.00	8,745.08	17,820.00
486164 PROPERTY INSURANCE PARK	3,117.82	0.00	3,617.36	7,537.20
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	0.00	448.80
486351 WORKERS COMP ADMIN	1,445.38	0.00	1,382.28	1,501.00
486352 WORKERS COMP HIGHWAY	23,860.04	0.00	22,818.30	78,320.00
486353 WORKERS COMP POLICE	53,136.48	0.00	50,988.66	131,842.00
486354 WORKERS COMP FIRE/AMBULANCE	14,497.10	0.00	19,150.26	28,925.00
486371 AUTO LIABILITY ADMIN	250.42	0.00	290.54	594.00
486372 AUTO LIABILITY HIGHWAY	1,621.52	0.00	1,881.32	4,158.00
486373 AUTO LIABILITY POLICE	7,153.28	0.00	8,299.40	15,400.00
486381 GENERAL LIABILITY ADMIN	861.08	72.56	763.10	203.50
486382 GENERAL LIABILITY HIGHWAY	292.02	0.00	338.80	669.90
486383 GENERAL LIABILITY POLICE	10,612.32	0.00	12,312.66	24,200.00
486384 GENERAL LIABILITY PARK	833.56	0.00	967.12	1,936.00
486390 POLICE PROFESSIONAL LIABILITY	21,359.24	0.00	24,781.48	49,500.00
486413 PUBLIC OFFICIALS AND BONDING	15,803.78	0.00	18,335.90	36,791.70
Total 486 c. Insurance	\$ 782,045.26	\$ 103,860.70	\$ 792,542.44	\$ 1,793,071.52
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	42,833.95	5,715.89	41,621.87	120,000.00
487157 EMPLOYER MEDICARE	36,989.73	6,281.94	37,485.83	82,000.00
487161 EMPLOYER SOCIAL SECURITY	158,162.95	26,860.60	160,284.09	340,000.00
487162 UNEMPLOYMENT COMPENSATION	1,381.47	0.00	8,582.80	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	46,332.88	1,055.48	38,610.74	60,000.00
487167 PENSION PAYMENTS	12,381.04	0.00	445,448.90	485,822.00
487168 ICMA RETIREMENT HEALTH PLAN	16,993.29	2,599.34	20,191.00	34,000.00
487170 GASB44 Post Ret Uniform Benefit	13,163.82	4,389.13	20,125.01	28,000.00
Total 487 d. Employee Benefits Expenses	\$ 328,239.13	\$ 46,902.38	\$ 772,350.24	\$ 1,164,822.00

	YTD 2021	June 22	Jan - Dec 22	Budget
Total 48 F. Miscellaneous Expenditures	\$ 1,112,780.43	\$ 153,817.12	\$ 1,592,681.24	\$ 2,979,893.52
49 G. INTERFUND TRANSFERS				
492002 Transfer to Reserve Fund	0.00	0.00	0.00	200,000.00
4922800 Open Space Transfer	0.00	0.00	0.00	25,000.00
492400 TRANSFER CAPITAL FUND	0.00	0.00	225,000.00	225,000.00
Total 49 G. INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 225,000.00	\$ 450,000.00
Total Expenses	\$ 4,385,819.67	\$ 774,864.63	\$ 5,340,514.98	\$ 11,690,272.79
Net Operating Income	\$ 2,339,188.49	-\$ 70,511.92	\$ 551,969.32	\$ 41,190.01
Net Income	\$ 2,339,188.49	-\$ 70,511.92	\$ 551,969.32	\$ 41,190.01

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

	TOTAL			
	Jun 22	Jan - Dec 22	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	0.00	354,670.32	575,000.00	61.68%
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	0.00	354,670.32	593,884.00	59.72%
Total A. Taxes	0.00	354,670.32	593,884.00	59.72%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	26,192.21	700.00	3,741.74%
Total E. Fund Balance	0.00	26,192.21	700.00	3,741.74%
Total Income	0.00	380,862.53	594,584.00	64.06%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	157,500.00	157,500.00	315,000.00	50.0%
Total A. Public Safety	157,500.00	157,500.00	315,000.00	50.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	0.00	270,000.00	0.0%
Total B. Interfund Transfers	0.00	0.00	270,000.00	0.0%
Total Expense	157,500.00	157,500.00	585,000.00	26.92%
Net Income	-157,500.00	223,362.53	9,584.00	2,330.58%

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

	TOTAL			
	Jun 22	Jan - Dec 22	Budget	% of Budget
Income				
392030 Transfer from Fire Fund	85,862.00	85,862.00	275,000.00	31.22%
399000 Fund Balance Forward	0.00	924,495.25	938,945.00	98.46%
Total Income	85,862.00	1,010,357.25	1,213,945.00	83.23%
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	85,862.00	990,396.25	1,213,945.00	81.59%

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

	Jun 22	Budget	% of Budget
Income			
301.100 · RE TAXES - CURRENT	0.00	630,000.00	63.02%
301.200 · RE TAXES - PRIOR YEAR	0.00	100.00	0.0%
301.300 · RE TAXES - LIENED	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	1,400.00	0.0%
358000 · Borough Pool Share	0.00	28,500.00	3.5%
399.000 · Fund Balance Forward	0.00	932,441.00	0.0%
Total Income	0.00	1,597,441.00	24.92%
Gross Profit	0.00	1,597,441.00	24.92%
Expense			
471.201 · Debt Principal	191,000.00	487,000.00	68.79%
472.000 · Debt Interest	5,513.68	73,922.00	45.48%
Total Expense	196,513.68	560,922.00	65.72%
Net Income	-196,513.68	1,036,519.00	2.83%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Budget vs. Actuals:

January - December 2022

	Jun-22	Total		% of Budget
	Actual	Actual	Budget	
Income				
C. LOCAL SHARED REVENUE		0.00	0.00	
358021 General Fund - Transfer		225,000.00	225,000.00	100.00%
Total C. LOCAL SHARED REVENUE	\$ 0.00	\$ 225,000.00	\$ 225,000.00	100.00%
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		12,396.00	5,000.00	247.92%
Total D. MISC. INCOME	\$ 0.00	\$ 16,996.00	\$ 20,300.00	83.72%
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		43,727.80	35,447.00	123.36%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 43,727.80	\$ 35,447.00	123.36%
Total Income	\$ 0.00	\$ 285,723.80	\$ 280,747.00	101.77%
Gross Profit	\$ 0.00	\$ 285,723.80	\$ 280,747.00	101.77%
Expenses				
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES		56,592.00	110,000.00	51.45%
410702 COMPUTERS FOR POLICE CARS		0.00	15,000.00	0.00%
410703 Police Capital		1,338.21	0.00	
Total C. PUBLIC SAFETY	\$ 0.00	\$ 57,930.21	\$ 125,000.00	46.34%
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	\$ 0.00	\$ 57,930.21	\$ 265,000.00	21.86%
Net Operating Income	\$ 0.00	\$ 227,793.59	\$ 15,747.00	1446.58%
Net Income	\$ 0.00	\$ 227,793.59	\$ 15,747.00	1446.58%

Hatfield Community Pool Fund
Budget vs. Actuals:
 January - December 2022

	Jun 2022		Total	
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass	16,680.00	102,517.75	135,000.00	75.94%
367.151 Non Resident Season Pass	23,335.00	136,453.50	150,000.00	90.97%
367.161 Daily Resident / Non Resident	11,774.42	15,629.29	314,000.00	4.98%
Total C. Memberships and Daily Fees	\$ 51,789.42	\$ 254,600.54	\$ 599,000.00	42.50%
D. Concessions		0.00	0.00	
367.301 Point of Sale Items		0.00	500.00	0.00%
367302 Snack Bar Concessions	8,386.57	10,514.00	50,000.00	21.03%
Total D. Concessions	\$ 8,386.57	\$ 10,514.00	\$ 50,500.00	20.82%
E. Programs and Instructions		0.00	0.00	
367210 Swimming Programs		0.00	15,000.00	0.00%
Total E. Programs and Instructions	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00%
F. Special User Groups		0.00	0.00	
367402 Group Reservations		0.00	10,000.00	0.00%
367403 Private Groups	335.00	335.00	0.00	
Total F. Special User Groups	\$ 335.00	\$ 335.00	\$ 10,000.00	3.35%
I. Donations and Contributions		0.00	0.00	
387000 Donations		0.00	3,000.00	0.00%
Total I. Donations and Contributions	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00%
J. Interfund Transfers		0.00	0.00	
392236 Contribution Fund Trans	-28,000.00	0.00	0.00	
Total J. Interfund Transfers	-\$ 28,000.00	\$ 0.00	\$ 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	\$ 32,510.99	\$ 265,449.54	\$ 686,127.00	38.69%
Gross Profit	\$ 32,510.99	\$ 265,449.54	\$ 686,127.00	38.69%
Expenses				
A. Salaries		0.00	0.00	
401101 Facility Managers	4,623.24	14,648.30	40,000.00	36.62%
401102 Coaches & Instructors	1,100.04	1,940.04	1,000.00	194.00%
401103 Lifeguards & Attendants	15,358.96	19,764.21	165,000.00	11.98%
401104 Snack Bar Manager and Staff	4,709.32	4,709.32	45,000.00	10.47%
401106 Swim Team Coaches	-979.96	-979.96	13,000.00	-7.54%
401107 Operations	1,035.00	1,035.00	20,000.00	5.18%
401110 Front Desk	10,205.83	10,528.83	110,000.00	9.57%
Total A. Salaries	\$ 36,052.43	\$ 51,645.74	\$ 394,000.00	13.11%
B. Supplies & Maintenance		0.00	0.00	

	Actual	Actual	Budget	% of Budget
401210 Office Supplies		0.00	600.00	0.00%
401215 Pool Employees Rewards		0.00	2,000.00	0.00%
401220 Medical Supplies		493.51	1,000.00	49.35%
401221 Pool Chemicals	3,371.68	5,802.08	25,000.00	23.21%
401222 Misc. Supplies	0.00	75.94	1,200.00	6.33%
401223 Janitorial Supplies	142.78	1,160.12	1,000.00	116.01%
401224 Aquatic Equipment		3,056.10	3,000.00	101.87%
401238 Uniforms	745.00	4,176.00	10,000.00	41.76%
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		413.72	500.00	82.74%
401440 Snack Bar Equipement		400.00	4,000.00	10.00%
401441 Snack Bar Inventory	7,158.55	9,821.71	55,000.00	17.86%
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	2,245.30	15,135.51	19,000.00	79.66%
401470 Site Improvements		401.82	14,000.00	2.87%
401480 Square -MyRec Charges		3,321.75	10,000.00	33.22%
Total B. Supplies & Maintenance	\$ 13,663.31	\$ 44,258.26	\$ 165,900.00	26.68%
C. Services		0.00	0.00	
409101 Cleaning Service/Supply	3,708.33	4,528.33	12,000.00	37.74%
409102 Trash Removal	781.04	781.04	3,000.00	26.03%
409200 Pool Winterizing		2,721.64	10,000.00	27.22%
409338 Repair	1,856.44	1,856.44	10,000.00	18.56%
409456 Pa Inspection & Testing	712.00	6,804.68	2,000.00	340.23%
409457 Ground Maintance Service		0.00	500.00	0.00%
409460 Training Certification		0.00	2,000.00	0.00%
409461 Payroll Processing	780.30	2,870.76	6,000.00	47.85%
Total C. Services	\$ 7,838.11	\$ 19,562.89	\$ 45,500.00	43.00%
D. Utilities		0.00	0.00	
433361 Electricity	4,052.44	14,445.26	25,000.00	57.78%
433362 Telephone	278.00	2,238.86	5,500.00	40.71%
433364 Propane	3,668.67	9,000.66	10,000.00	90.01%
Total D. Utilities	\$ 7,999.11	\$ 25,684.78	\$ 40,500.00	63.42%
F. Benefits		0.00	0.00	
487157 Employer Medicare	67.03	212.38	400.00	53.10%
487161 Social Security	2,836.49	3,884.00	29,000.00	13.39%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	\$ 2,903.52	\$ 4,096.38	\$ 29,500.00	13.89%
G. Interfund Transfers		0.00	0.00	
492100 Transfer to Pool Capital Fund		0.00	10,000.00	0.00%

	Actual	Actual	Budget	% of Budget
Total G. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%
Total Expenses	\$ 68,456.48	\$ 145,248.05	\$ 685,400.00	21.19%
Net Operating Income	-\$ 35,945.49	\$ 120,201.49	\$ 727.00	16533.91%
Net Income	-\$ 35,945.49	\$ 120,201.49	\$ 727.00	16533.91%

Wednesday, Jun 15, 2022 07:38:56 AM GMT-7 - Accrual Basis

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

	TOTAL			
	Jun 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	505.00	330.00	153.03%
Total Income	0.00	257,818.25	257,643.25	100.07%
Gross Profit	0.00	257,818.25	257,643.25	100.07%
Expense				
451112 Pool repair	0.00	100,662.82	128,000.00	78.64%
Total Expense	0.00	100,662.82	128,000.00	78.64%
Net Income	0.00	157,155.43	129,643.25	121.22%

Hatfield Township Park & Rec Fund
Budget vs. Actuals:
 January - December 2022

	Dec 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		125,850.48	220,000.00	57.20%
301200 R/E Taxes - Prior Year		0.00	600.00	0.00%
301300 R/E Taxes - Delinquent/Liened		0.00	5,600.00	0.00%
301600 R/E Taxes - Interim		0.00	600.00	0.00%
Total a. Real Property	\$ 0.00	\$ 125,850.48	\$ 226,800.00	55.49%
Total A. Taxes	\$ 0.00	\$ 125,850.48	\$ 226,800.00	55.49%
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		100.00	1,000.00	10.00%
342504 Athletic Field Rental		4,050.00	6,300.00	64.29%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	\$ 0.00	\$ 4,150.00	\$ 20,200.00	20.54%
F. Program Fees		0.00	0.00	
367120 GOLF TOURNAMENT FEES		0.00	6,000.00	0.00%
367200 SUMMER RECREATION FEES		37,697.00	50,000.00	75.39%
367220 SPECIALTY SPORTS CAMPS		635.00	5,000.00	12.70%
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		18,687.63	10,000.00	186.88%
387881 Memorial Tree Program		170.00	0.00	
Total F. Program Fees	\$ 0.00	\$ 57,189.63	\$ 90,800.00	62.98%
G. Miscellaneous Revenue		0.00	0.00	
380000 MISCELLANEOUS REVENUE		85.93	0.00	
Total G. Miscellaneous Revenue	\$ 0.00	\$ 85.93	\$ 0.00	
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	4,000.00	12.50%
387420 RACE PROCEEDS		-11,150.33	5,000.00	-223.01%
387500 PARK PROGRAMING DONATIONS		0.00	1,000.00	0.00%
387600 MUSIC SERIES DONATIONS		3,000.00	6,000.00	50.00%

	Actual	Actual	Budget	% of Budget
Total H. Contributions and donations	\$ 0.00	-\$ 7,650.33	\$ 32,500.00	-23.54%
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		31,593.45	42,915.74	73.62%
Total J. Fund Balance	\$ 0.00	\$ 31,593.45	\$ 42,915.74	73.62%
Total Income	\$ 0.00	\$ 211,219.16	\$ 433,215.74	48.76%
Gross Profit	\$ 0.00	\$ 211,219.16	\$ 433,215.74	48.76%
Expenses				
A. PARK/REC PAYROLL		0.00	0.00	
401102 Director/ Programers		59,889.60	130,000.00	46.07%
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	\$ 0.00	\$ 59,889.60	\$ 229,000.00	26.15%
B. Park Operations		0.00	0.00	
454220 OPERATING SUPPLIES		4,581.15	15,300.00	29.94%
454260 MINOR EQUIPMENT		314.99	500.00	63.00%
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		552.95	750.00	73.73%
454351 LICENSING		35.00	305.00	11.48%
454361 ELECTRIC		3,170.59	13,000.00	24.39%
454363 WIFI Services		0.00	1,000.00	0.00%
454366 WATER		228.28	4,000.00	5.71%
454386 RENTALS		0.00	1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING		2,962.38	2,000.00	148.12%
454422 Turf Maintance		8,115.28	10,000.00	81.15%
454450 CONTRACTED SERVICES		2,721.41	15,000.00	18.14%
454451 Tree Grooming		653.76	5,000.00	13.08%
454720 CAPITAL IMPROVEMENTS		0.00	2,500.00	0.00%
454730 Highway Dept Services		293.12	0.00	
Total B. Park Operations	\$ 0.00	\$ 23,628.91	\$ 75,415.00	31.33%
C. Park Programs		0.00	0.00	
459110 GOLF TOURNAMENT		1,904.59	16,000.00	11.90%
459126 SUMMER REC SUPPLIES		5,224.94	19,000.00	27.50%
459128 SPECIALTY SPORT CAMP		0.00	5,000.00	0.00%
459132 Dog Park Expenses		287.16	5,000.00	5.74%
459135 PRPS - DISCOUNT TICKET SALES		0.00	7,500.00	0.00%
459150 BUS TRIPS		0.00	5,000.00	0.00%
459190 EARTH DAY		1,221.97	1,000.00	122.20%
459210 ROCKTOBERFEST		152.50	6,000.00	2.54%
459215 SCHOOL RD PARK MOVIE PROGRAM		1,215.00	0.00	
459220 MUSIC FEAST EXPENSES		5,000.00	10,500.00	47.62%

	Actual	Actual	Budget	% of Budget
459300 Park Rec Programing		9,413.65	12,500.00	75.31%
459301 Memorial Tree Program		137.85	500.00	27.57%
459330 Winter Programing		1,434.00	100.00	1434.00%
Total C. Park Programs	\$ 0.00	\$ 25,991.66	\$ 88,100.00	29.50%
D. Employee Benefits/Expenses		0.00	0.00	
487157 Employee Medicare		868.39	2,000.00	43.42%
487161 Employee Social Security		3,713.16	8,600.00	43.18%
487162 Unemployment Comp		0.00	100.00	0.00%
487163 Employee Benefits		0.00	30,000.00	0.00%
Total D. Employee Benefits/Expenses	\$ 0.00	\$ 4,581.55	\$ 40,700.00	11.26%
Total Expenses	\$ 0.00	\$ 114,091.72	\$ 433,215.00	26.34%
Net Operating Income	\$ 0.00	\$ 97,127.44	\$ 0.74	13125329.73%
Net Income	\$ 0.00	\$ 97,127.44	\$ 0.74	13125329.73%

Wednesday, Jun 15, 2022 07:53:54 AM GMT-7 - Cash Basis

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

	TOTAL			
	Jun 22	Jan - Dec 22	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387002 Private Donations	0.00	700.00		
387003 Developers Contributions	0.00	49,887.50	20,000.00	249.44%
Total 387000 Non Gov't Revenue	0.00	50,587.50	20,000.00	252.94%
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	0.00	5,000.00	0.0%
392370 Contribution FD Transfer	175,000.00	175,000.00	175,000.00	100.0%
399900 Fund Balance Forward	0.00	156,896.20	192,810.68	81.37%
Total 392000 Fund Balance Transfer	175,000.00	331,896.20	372,810.68	89.03%
Total Income	175,000.00	382,483.70	392,810.68	97.37%
Expense				
454000 Expenses				
454007 Park Improvements	194,640.29	212,347.29	226,000.00	93.96%
454008 Park Rec Maintance Equip	0.00	8,889.25	25,000.00	35.56%
454010 Ficks Trail Project	0.00	5,442.79	50,000.00	10.89%
Total 454000 Expenses	194,640.29	226,679.33	301,000.00	75.31%
Total Expense	194,640.29	226,679.33	301,000.00	75.31%
Net Income	-19,640.29	155,804.37	91,810.68	169.7%

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

	TOTAL			
	Jun 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	508,681.84	510,000.00	99.74%
355030 · Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
Total B. State Shared Revenue	0.00	513,601.84	514,920.00	99.74%
E. Fund Balance Forward				
399.000 · Fund Balance Forward	0.00	123,258.27	122,757.94	100.41%
Total E. Fund Balance Forward	0.00	123,258.27	122,757.94	100.41%
Total Income	0.00	636,860.11	638,177.94	99.79%
Expense				
B. Major Equipment Purchases				
430740 · Major Equipment Purchases	14,336.00	98,776.10	131,369.95	75.19%
Total B. Major Equipment Purchases	14,336.00	98,776.10	131,369.95	75.19%
I. Hwy Construction/Rebuilding				
439000 · Highway Construction/Rebuiding	0.00	0.00	400,000.00	0.0%
Total I. Hwy Construction/Rebuilding	0.00	0.00	400,000.00	0.0%
Total Expense	14,336.00	98,776.10	531,369.95	18.59%
Net Income	-14,336.00	538,084.01	106,807.99	503.79%

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

	Jun 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%
399.000 Fund Balance Forward Recy		140.98	0.00	
Total A -Recycling Revenues	\$ 0.00	\$ 140.98	\$ 40,000.00	0.35%
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		389,998.73	389,998.73	100.00%
Total C - Road Improvements	\$ 0.00	\$ 421,123.73	\$ 390,498.73	107.84%
D - Open Space Park Improvement		0.00	0.00	
387600 Open Space		158,759.00	25,000.00	635.04%
387601 Dog Park Fund Raiser		0.00	6,000.00	0.00%
399.030 Fwd Bal Forward - Open Space		92,843.96	0.00	
Total D - Open Space Park Improvement	\$ 0.00	\$ 251,602.96	\$ 31,000.00	811.62%
G -Police Special Funds		0.00	0.00	
310700 Police Donations		500.00	100.00	500.00%
310800 Fund Fwd - Police Special Funds		356.00	356.00	100.00%
Total G -Police Special Funds	\$ 0.00	\$ 856.00	\$ 456.00	187.72%
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		577,412.74	590,496.00	97.78%
386300 RSF Reimbursement	75,299.52	65,299.52	93,334.00	69.96%
Total J - DVIT - RSF Fund	\$ 75,299.52	\$ 642,712.26	\$ 683,830.00	93.99%
K - American Recovery Act		0.00	0.00	
386410 ARA Carry Fwd		934,172.72	934,172.72	100.00%
Total K - American Recovery Act	\$ 0.00	\$ 934,172.72	\$ 934,172.72	100.00%
Total Income	\$ 75,299.52	\$ 2,250,608.65	\$ 2,079,957.45	108.20%
Gross Profit	\$ 75,299.52	\$ 2,250,608.65	\$ 2,079,957.45	108.20%
Expenses				
492020 Transfer to Park and Rec Fund		5,000.00	0.00	
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	340.65	5,903.00	40,000.00	14.76%
Total A - Recycling Expenses	\$ 340.65	\$ 5,903.00	\$ 40,000.00	14.76%
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		5,354.36	5,000.00	107.09%
487601 Parks Improvements		1,297.66	100.00	1297.66%
487602 Dog Park Expenses		0.00	1,000.00	0.00%

	Jun 2022		Total	
	Actual	Actual	Budget	% of Budget
487700 Open Space Purchases		0.00	500.00	0.00%
Total D - Open Space Exp	\$ 0.00	\$ 6,652.02	\$ 6,600.00	100.79%
J - DVIT - RSF Expenses		0.00	0.00	
492005 Transfer to Impact Fees		0.00	100.00	0.00%
492015 Transfer to Pool	-28,000.00	-10,000.00	100.00	-10000.00%
492016 Transfer Pool Reserve		0.00	100.00	0.00%
492017 Capital Expense		0.00	100.00	0.00%
Total J - DVIT - RSF Expenses	-\$ 28,000.00	-\$ 10,000.00	\$ 400.00	-2500.00%
K American Recovery Act		0.00	0.00	
486400 American Recovery Act Expenses	175,000.00	432,313.25	500,000.00	86.46%
Total K American Recovery Act	\$ 175,000.00	\$ 432,313.25	\$ 500,000.00	86.46%
Total Expenses	\$ 147,340.65	\$ 439,868.27	\$ 587,000.00	74.93%
Net Operating Income	-\$ 72,041.13	\$ 1,810,740.38	\$ 1,492,957.45	121.29%
Net Income	-\$ 72,041.13	\$ 1,810,740.38	\$ 1,492,957.45	121.29%

Hatfield Township

Finance Report

6/22/2022

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund	\$ 7,832.25	\$ 282,881.33	\$ 290,713.58
Fire Fund		\$ 157,500.00	\$ 157,500.00
Parks and Rec		\$ 9,605.38	\$ 9,605.38
Parks Rec Capital		\$ 168,894.00	\$ 168,894.00
Capital Reserve			\$ -
Pool Fund		\$ 29,747.12	\$ 29,747.12
Pool Reserve			\$ -
Debt Service	\$ 196,513.68		\$ 196,513.68
State Aid		\$ 14,336.00	\$ 14,336.00
Impact			\$ -
Contribution		\$ 1,141.85	\$ 1,141.85
DUI Fund			\$ -
Escrow		\$ 98,672.05	\$ 98,672.05
Totals	\$ 204,345.93	\$ 762,777.73	\$ 967,123.66

Hatfield Township - General Fund
Paid Early Checks
 June 2022

Date	Name	Transaction Type	Amount
06/02/2022	Brighthouse Life Insurance Company	Bill Payment (Check)	-229.00
			-229.00
06/07/2022	LandConcepts Group, LLC	Bill Payment (Check)	-7,253.25
			-7,253.25
06/09/2022	Montgomery County Association of Twp Commissioners	Bill Payment (Check)	-350.00
			-350.00
		Total Paid Early	7,832.25

Hatfield Township - General Fund Unpaid Bills

Due: January - December 2022

	Date	Type	Num	Amount
21st Century Media - Philly Cluster				
				Beginning Balance
	06/14/2022	Bill	2331462	927.22
	06/14/2022	Bill	2326054	215.11
Total for 21st Century Media - Philly Cluster				\$ 1,142.33
309 OFFICE FURNITURE				
	06/15/2022	Bill	62271	400.00
Total for 309 OFFICE FURNITURE				\$ 400.00
ADT Commercial				
	06/14/2022	Bill	145403002	1,596.50
Total for ADT Commercial				\$ 1,596.50
AFLAC				
	06/14/2022	Bill		72.56
Total for AFLAC				\$ 72.56
Airgas East				
	06/14/2022	Bill	9988683438	112.98
	06/14/2022	Bill	9988562455	36.04
Total for Airgas East				\$ 149.02
ALLIED WASTE SERVICES #320				
				Beginning Balance
	06/14/2022	Bill	0320004121161	1,032.78
Total for ALLIED WASTE SERVICES #320				\$ 1,032.78
Always Integrity				
	06/14/2022	Bill	May 2022	1,365.00
Total for Always Integrity				\$ 1,365.00
American heritage Life Ins Co				
	06/14/2022	Bill		68.96
Total for American heritage Life Ins Co				\$ 68.96
ARMOUR & SONS ELECTRIC, INC.				
				Beginning Balance
	06/14/2022	Bill	910028029	1,149.74
	06/15/2022	Bill	910028128	290.00
	06/15/2022	Bill	910028140	2,218.44
	06/15/2022	Bill	910028149	115.00
	06/15/2022	Bill	910028144	123.40
Total for ARMOUR & SONS ELECTRIC, INC.				\$ 3,896.58
BERGEY'S ELECTRIC, INC.				
				Beginning Balance
	06/08/2022	Bill	107380	72.06
	06/14/2022	Bill	107504	60.36
Total for BERGEY'S ELECTRIC, INC.				\$ 132.42

BERGEY'S, INC.				
	06/06/2022	Bill	01-95652	3.83
	06/06/2022	Bill	01-95250	99.33
Total for BERGEY'S, INC.				\$ 103.16
Brighthouse Life Insurance Company				
	06/02/2022	Bill		229.00
	06/02/2022	(Check)	31588	-229.00
Total for Brighthouse Life Insurance Company				\$ 0.00
Britton Industries				
	06/14/2022	Bill	8225811	56.85
Total for Britton Industries				\$ 56.85
CKS ENGINEERS INC				
	06/14/2022	Bill	21-8877	17,357.61
	06/14/2022	Bill	21-8876	679.58
	06/14/2022	Bill	21-8875	65.00
	06/14/2022	Bill	21-8874	877.00
	06/14/2022	Bill	21-8863	65.00
	06/14/2022	Bill	21-8290	9,487.72
	06/14/2022	Bill	21-8289	878.86
	06/14/2022	Bill	21-8288	130.00
	06/14/2022	Bill	21-8287	269.63
Total for CKS ENGINEERS INC				\$ 29,810.40
Comcast/				
	Beginning Balance			
	06/14/2022	Bill		15.22
Total for Comcast/				\$ 15.22
DANIEL L. BEARDSLEY, LTD.				
	06/14/2022	Bill	32453	98.80
Total for DANIEL L. BEARDSLEY, LTD.				\$ 98.80
DELAWARE VALLEY HEALTH INS TRUST				
	06/14/2022	Bill	2022-03RE	2,740.07
	06/14/2022	Bill		94,992.33
	06/14/2022	Bill	2021 runout	613.86
Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 98,346.26
Eric Geiger/				
	06/14/2022	Bill		486.94
Total for Eric Geiger/				\$ 486.94
ESTABLISHED TRAFFIC CONTROL				
	06/14/2022	Bill	15061	78.00
Total for ESTABLISHED TRAFFIC CONTROL				\$ 78.00
Fraser				
	06/14/2022	Bill	1114096	14.25
Total for Fraser				\$ 14.25
Fraser Advanced Info System				
	06/14/2022	Bill	5020250959	6,233.14

Total for Fraser Advanced Info System				\$ 6,233.14
H & K MATERIALS				
	06/14/2022	Bill	33004	546.41
Total for H & K MATERIALS				\$ 546.41
H.A. BERKHEIMER, INC.				
	06/15/2022	Bill	0146570008 2022-05	1,923.49
	06/15/2022	Bill	0046570008 2022-05	7,690.51
Total for H.A. BERKHEIMER, INC.				\$ 9,614.00
HAMBURG RUBIN MULLIN & MAXWELL				
	06/14/2022	Bill	17868	3,729.00
	06/14/2022	Bill	178/71	66.00
	06/14/2022	Bill	17877	1,253.00
	06/14/2022	Bill	17874	604.50
	06/14/2022	Bill	17870	627.00
	06/14/2022	Bill	17869	264.00
	06/15/2022	Bill	17876	231.00
Total for HAMBURG RUBIN MULLIN & MAXWELL				\$ 6,774.50
JANE ROBERTSON				
	06/15/2022	Bill		500.00
Total for JANE ROBERTSON				\$ 500.00
John Koffel				
	06/14/2022	Bill		9.48
Total for John Koffel				\$ 9.48
KENCO HYDRAULICS, INC.				
	06/06/2022	Bill	4233907	167.36
Total for KENCO HYDRAULICS, INC.				\$ 167.36
KEYSTONE MUNICIPAL SERVICES, INC.				
	06/07/2022	Bill	34393	6,487.50
	06/14/2022	Bill	34343	4,237.50
Total for KEYSTONE MUNICIPAL SERVICES, INC.				\$ 10,725.00
KIM GOMEZ CLEANING SERVICES				
	Beginning Balance			
	06/08/2022	Bill	257	1,350.00
	06/08/2022	Bill	135	300.00
Total for KIM GOMEZ CLEANING SERVICES				\$ 1,650.00
LandConcepts Group, LLC				
	06/07/2022	(Check)	31589	-7,253.25
	06/07/2022	Bill	20220415	7,253.25
	06/14/2022	Bill		7,236.75
Total for LandConcepts Group, LLC				\$ 7,236.75
Liberty Products Group, Inc.				
	Beginning Balance			
	06/14/2022	Bill	183491	68.00
Total for Liberty Products Group, Inc.				\$ 68.00
LOWE'S				

	Beginning Balance			
	06/15/2022	Bill	June 2022	556.54
Total for LOWE'S				\$ 556.54
MARRIOTT'S EMERGENCY EQUIPMENT				
	06/14/2022	Bill	7073	200.00
Total for MARRIOTT'S EMERGENCY EQUIPMENT				\$ 200.00
MCDONALD UNIFORMS				
	06/15/2022	Bill	207367	1,114.54
Total for MCDONALD UNIFORMS				\$ 1,114.54
Montgomery County Association of Twp Commissioners				
	06/09/2022	Bill	2022 Dues	350.00
	06/09/2022	(Check)	31590	-350.00
Total for Montgomery County Association of Twp Commissioners				\$ 0.00
Moore Plumbing LLC				
	06/14/2022	Bill	3764	168.35
Total for Moore Plumbing LLC				\$ 168.35
MOYER INDOOR/OUTDOOR				
	06/14/2022	Bill	1924143	1,231.45
	06/15/2022	Bill	1917911	2,303.02
	06/15/2022	Bill	1914597	1,469.45
	06/15/2022	Bill	1927301	795.28
Total for MOYER INDOOR/OUTDOOR				\$ 5,799.20
Municipal Emergency Svcs				
	06/15/2022	Bill		8,907.36
Total for Municipal Emergency Svcs				\$ 8,907.36
NORTH PENN WATER AUTHORITY				
	06/14/2022	Bill		1.04
	06/14/2022	Bill		3.74
	06/14/2022	Bill		72.33
Total for NORTH PENN WATER AUTHORITY				\$ 77.11
NYCE CRETE COMPANY, INC.				
	06/15/2022	Bill	960623	346.50
Total for NYCE CRETE COMPANY, INC.				\$ 346.50
OFFICE BASICS, INC.				
	Beginning Balance			
	06/06/2022	Bill	2050152	83.00
	06/14/2022	Bill	2055191	51.63
	06/14/2022	Bill	2054386	244.71
	06/14/2022	Bill	2046969	90.67
	06/14/2022	Bill	2043120	17.86
	06/15/2022	Bill	2056590	165.19
Total for OFFICE BASICS, INC.				\$ 653.06
PA Turnpike Toll By Plate				
	06/07/2022	Bill	117002390-2	6.50
Total for PA Turnpike Toll By Plate				\$ 6.50

PECO - PAYMENT PROCESSING

06/07/2022	Bill		555.10
06/14/2022	Bill		628.80

Total for PECO - PAYMENT PROCESSING **\$ 1,183.90**

PITNEY BOWES BANK INC PURCHASE POWER

Beginning Balance			
06/14/2022	Bill		668.75
06/14/2022	Bill		154.95

Total for PITNEY BOWES BANK INC PURCHASE POWER **\$ 823.70**

PITNEY BOWES GLOBAL FIN.SERV.LLC

06/14/2022	Bill	3315688584	342.57
06/15/2022	Bill		139.20

Total for PITNEY BOWES GLOBAL FIN.SERV.LLC **\$ 481.77**

Rhoads Energy

06/06/2022	Bill	1003424	1,895.68
06/14/2022	Bill	12705430	2,808.78
06/14/2022	Bill	12667263	2,059.07
06/14/2022	Bill	12621265	2,064.10
06/14/2022	Bill	12705440	3,554.16
06/14/2022	Bill	12577912	2,772.55

Total for Rhoads Energy **\$ 15,154.34**

Robert E. Little, Inc.

06/06/2022	Bill		325.66
06/08/2022	Bill	5930441	269.90
06/14/2022	Bill	5928878	631.21

Total for Robert E. Little, Inc. **\$ 1,226.77**

ROGER KEELEY

06/06/2022	Bill		69.86
06/14/2022	Bill		295.81

Total for ROGER KEELEY **\$ 365.67**

Seal Master

Beginning Balance			
06/14/2022	Bill	2029932	41.00

Total for Seal Master **\$ 41.00**

Standard Insurance

06/14/2022	Bill		2,711.27
------------	------	--	----------

Total for Standard Insurance **\$ 2,711.27**

Target Solutions Learning, LLC

06/15/2022	Bill	50329	1,564.20
------------	------	-------	----------

Total for Target Solutions Learning, LLC **\$ 1,564.20**

The Vanic Company, Inc.

06/13/2022	Bill	Inv Phase 1 2022	45,130.00
------------	------	------------------	-----------

Total for The Vanic Company, Inc. **\$ 45,130.00**

Tiger Printing Group

06/15/2022	Bill	305340	990.00
------------	------	--------	--------

Total for Tiger Printing Group				\$ 990.00
Tom Rogers				
	06/14/2022	Bill		95.72
Total for Tom Rogers				\$ 95.72
Traiser, LLC				
	06/15/2022	Bill	1245	2,091.95
Total for Traiser, LLC				\$ 2,091.95
UNITED INSPECTION AGENCY, INC.				
	06/09/2022	Bill	134926	6,165.50
Total for UNITED INSPECTION AGENCY, INC.				\$ 6,165.50
Univest Bank				
	06/15/2022	Bill	132322983 06	2,373.18
Total for Univest Bank				\$ 2,373.18
verizon/////				
	06/07/2022	Bill		288.00
	06/07/2022	Bill		538.00
Total for verizon/////				\$ 826.00
Walton, Inc.				
	06/14/2022	Bill	11893858	109.00
Total for Walton, Inc.				\$ 109.00
WELDON AUTO PARTS				
	Beginning Balance			
	06/06/2022	Bill	5227474691	72.90
	06/06/2022	Bill	5227474725	22.84
	06/06/2022	Bill	5227473365	247.79
	06/06/2022	Bill	5227474667	62.78
	06/06/2022	Bill	5227474526	4.44
	06/06/2022	Bill	5227473503	59.10
	06/14/2022	Bill	5227475555	857.68
Total for WELDON AUTO PARTS				\$ 1,327.53
TOTAL				\$ 282,881.33

Hatfield Township Fire Fund
Unpaid Bills
As of June 14, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Colmar Fire Company					
	Bill	06/14/2022	2022 1st Payment	06/24/2022	78,750.00
Total Colmar Fire Company					<u>78,750.00</u>
Hatfield Fire Company					
	Bill	06/14/2022	2022 1st payment	06/24/2022	78,750.00
Total Hatfield Fire Company					<u>78,750.00</u>
TOTAL					<u><u>157,500.00</u></u>

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

	Date	Transaction Type	Num	Amount
Beth A Howard				
	06/14/2022	Bill		14.00
Total for Beth A Howard				\$ 14.00
GEORGE ALLEN PORTABLE TOILETS, INC. 215-997-3299				
	06/02/2022	Bill	192448	88.00
	06/02/2022	Bill	192447	88.00
	06/02/2022	Bill	192445	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 264.00
Lisa Gerhart				
	06/14/2022	Bill		100.00
Total for Lisa Gerhart				\$ 100.00
LOWE'S 1-866-232-7443				
	06/15/2022	Bill	June 2022	86.15
Total for LOWE'S				\$ 86.15
NORTH PENN WATER AUTHORITY 215-855-3617				
	06/14/2022	Bill		0.91
	06/14/2022	Bill		58.04
Total for NORTH PENN WATER AUTHORITY				\$ 58.95
Peco				
	06/14/2022	Bill		19.23
	06/14/2022	Bill		32.89
Total for Peco				\$ 52.12
PPL				
	06/07/2022	Bill		1,367.46
	06/07/2022	Bill		67.75
	06/08/2022	Bill		64.86
Total for PPL				\$ 1,500.07
Q Fence Co.				
	06/02/2022	Bill	Clemens park	1,525.00
Total for Q Fence Co.				\$ 1,525.00
VERIZON COMMUNICATIONS				
	06/06/2022	Bill		229.98
Total for VERIZON COMMUNICATIONS				\$ 229.98
VISA				
	06/15/2022	Bill	MAY 2022	5,775.11
Total for VISA				\$ 5,775.11
TOTAL				\$ 9,605.38

PARK AND REC CAPITAL FUND

Unpaid Bills Detail

As of June 14, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
General Recreation Inc					
	Bill	06/14/2022	22284	06/24/2022	45,143.00
	Bill	06/14/2022	22277	06/24/2022	123,751.00
Total General Recreation Inc					<u>168,894.00</u>
TOTAL					<u><u>168,894.00</u></u>

Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2022

	Date	Transaction Type	Num	Amount
ALLIED WASTE SERVICES #320				
	06/14/2022	Bill	0320004121161	781.04
Total for ALLIED WASTE SERVICES #320				\$ 781.04
BLOOM MARKETING GROUP				
	06/14/2022	Bill	26464	660.00
Total for BLOOM MARKETING GROUP				\$ 660.00
Buckman's				
	05/27/2022	Bill	777038	780.00
	06/06/2022	Bill	777836	1,268.87
	06/14/2022	Bill	778874	879.32
	06/14/2022	Bill	779966	770.00
	06/15/2022	Bill	779998	301.05
Total for Buckman's				\$ 3,999.24
EDDIES ELECTRIC 215-536-9304				
	06/15/2022	Bill	11206	1,856.44
Total for EDDIES ELECTRIC				\$ 1,856.44
FIRE PROTECTION SERVICES, LLC 215-234-8830				
	06/14/2022	Bill	24708	262.00
Total for FIRE PROTECTION SERVICES, LLC				\$ 262.00
J.F. Hierholzer Mechanical & Electric				
	06/14/2022	Bill	116514	1,419.00
Total for J.F. Hierholzer Mechanical & Electric				\$ 1,419.00
Janitorial Management, Inc.				
	06/14/2022	Bill	620224032	3,708.33
Total for Janitorial Management, Inc.				\$ 3,708.33
Kristen Crouthamel				
	06/07/2022	Bill		52.50
Total for Kristen Crouthamel				\$ 52.50
LESLIE'S POOLMART, INC. 1-602-366-3789				
	05/27/2022	Bill	0015502056246	194.39
	06/06/2022	Bill	0015501079904	152.44
Total for LESLIE'S POOLMART, INC.				\$ 346.83
LOWE'S 1-866-232-7443				
	06/15/2022	Bill	June 2022	826.30
Total for LOWE'S				\$ 826.30
Penn Valley Chemical				
	06/15/2022	Bill	s5252488.001	142.78

Total for Penn Valley Chemical				\$ 142.78
PPL ELECTRIC UTILITIES				
	06/14/2022	Bill		4,052.44
Total for PPL ELECTRIC UTILITIES				\$ 4,052.44
Quality Sales				
	06/14/2022	Bill	2891	2,493.74
Total for Quality Sales				\$ 2,493.74
Refreshing Mid Atlantic LLC				
	06/14/2022	Bill		802.32
Total for Refreshing Mid Atlantic LLC				\$ 802.32
Rhoads Energy				
	06/02/2022	Bill	12667263	2,059.14
	06/14/2022	Bill	12734870	1,609.53
Total for Rhoads Energy				\$ 3,668.67
United Inspection Agency, Inc.				
	06/14/2022	Bill	13454	450.00
Total for United Inspection Agency, Inc.				\$ 450.00
US FOODS, INC				
	06/14/2022	Bill	1953680	3,202.49
Total for US FOODS, INC				\$ 3,202.49
VERIZON//				
	06/07/2022	Bill		278.00
Total for VERIZON//				\$ 278.00
VISA				
	06/15/2022	Bill	MAY 2022	745.00
Total for VISA				\$ 745.00
TOTAL				\$ 29,747.12

Hatfield Township Debt Service Fund
Debt Payment
 June 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
471.201 · Debt Principal					
	Bill	06/13/2022	202206	LOAN (1985 - 1,053,000)2003A	63,000.00
	Bill	06/13/2022	202206	LOAN (1998 - 1,125,000)2003B	127,000.00
	Bill	06/13/2022	202206	Loan (2019 Capital Improvement)	0.00
	Bill	06/13/2022	202206	LOAN (ADMIN 2011A - 745,000)	1,000.00
	Bill	06/13/2022	202206	LOAN (POOL - 2,262,000)2006abc	0.00
	Bill	06/13/2022	202206	Loan 2020 (Police Land)	0.00
Total 471.201 · Debt Principal					<u>191,000.00</u>
472.000 · Debt Interest					
	Bill	06/13/2022	202206	LOAN (1985 - 1,053,000)2003A	183.25
	Bill	06/13/2022	202206	LOAN (1998 - 1,125,000)2003B	610.67
	Bill	06/13/2022	202206	Loan (2019 Capital Improvement)	558.25
	Bill	06/13/2022	202206	LOAN (ADMIN 2011A - 745,000)	1,229.90
	Bill	06/13/2022	202206	LOAN (POOL - 2,262,000)2006abc	1,099.70
	Bill	06/13/2022	202206	Loan 2020 (Police Land)	715.03
	Bill	06/13/2022	202206	LOAN (Pool 2011B - 745,000)	1,116.88
Total 472.000 · Debt Interest					<u>5,513.68</u>
TOTAL					<u><u>196,513.68</u></u>

Hatfield Township State Aid Fund

Unpaid Bills Detail

As of June 14, 2022

	<u>Type</u>	<u>Memo</u>	<u>Open Balance</u>
TRIAD TRUCK EQUIPEMENT			
	Bill		14,336.00
Total TRIAD TRUCK EQUIPEMENT			<u>14,336.00</u>
TOTAL			<u><u>14,336.00</u></u>

Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2022

	Date	Transactio n Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	01/01/2022	Bill	14031	06/14/2022	496.35
	01/01/2022	Bill	14007	06/14/2022	63.00
	06/14/2022	Bill	13906	06/24/2022	340.65
Total for Barnside Farm Compost Facility					\$ 900.00
J.P. Masacaro & Sons					
	01/01/2022	Bill	481901	01/11/2022	151.85
Total for J.P. Masacaro & Sons					\$ 151.85
TRM					
	01/01/2022	Bill	7560	06/14/2022	90.00
Total for TRM					\$ 90.00
TOTAL					\$ 1,141.85

Hatfield Township, Escrow Fund Unpaid Bills Detail As of June 15, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
CKS Engineers	Bill	06/14/2022	21-8850	06/24/2022		1,072.00
	Bill	06/14/2022	21-8851	06/24/2022		325.00
	Bill	06/14/2022	21-8852	06/24/2022		2,227.00
	Bill	06/14/2022	21-8853	06/24/2022		1,777.00
	Bill	06/14/2022	21-8854	06/24/2022		2,825.08
	Bill	06/14/2022	21-8855	06/24/2022		196.64
	Bill	06/14/2022	21-8856	06/24/2022		1,157.36
	Bill	06/14/2022	21-8857	06/24/2022		228.76
	Bill	06/14/2022	21-8858	06/24/2022		1,518.56
	Bill	06/14/2022	21-8985	06/24/2022		7,624.84
	Bill	06/14/2022	21-8860	06/24/2022		2,784.28
	Bill	06/14/2022	21-8861	06/24/2022		384.00
	Bill	06/14/2022	21-8862	06/24/2022		7,279.96
	Bill	06/14/2022	21-8873	06/24/2022		567.12
	Bill	06/14/2022	21-8872	06/24/2022		392.12
	Bill	06/14/2022	21-8871	06/24/2022		325.00
	Bill	06/14/2022	21-8870	06/24/2022		730.13
	Bill	06/14/2022	21-8869	06/24/2022		130.00
	Bill	06/14/2022	21-8868	06/24/2022		125.00
	Bill	06/14/2022	21-8867	06/24/2022		13,628.51
	Bill	06/14/2022	21-8866	06/24/2022		1,148.04
	Bill	06/14/2022	21-8865	06/24/2022		105.86
	Bill	06/14/2022	21-8864	06/24/2022		2,741.36
	Bill	06/15/2022	21-8286	06/25/2022		778.04
	Bill	06/15/2022	21-8285	06/25/2022		357.82
	Bill	06/15/2022	21-8284	06/25/2022		304.06
	Bill	06/15/2022	21-8283	06/25/2022		63.48
	Bill	06/15/2022	21-8282	06/25/2022		337.76
	Bill	06/15/2022	21-8281	06/25/2022		4,870.00
	Bill	06/15/2022	21-8280	06/25/2022		63.48
	Bill	06/15/2022	21-8279	06/25/2022		1,236.07
	Bill	06/15/2022	21-8278	06/25/2022		553.52
	Bill	06/15/2022	21-8277	06/25/2022		335.02
	Bill	06/15/2022	21-8276	06/25/2022		5,171.70
	Bill	06/15/2022	21-8275	06/25/2022		1,391.36
	Bill	06/15/2022	21-8274	06/25/2022		3,759.24
	Bill	06/15/2022	21-8273	06/25/2022		5,078.94
	Bill	06/15/2022	21-8272	06/25/2022		1,729.70
	Bill	06/15/2022	21-8271	06/25/2022		2,988.24
	Bill	06/15/2022	21-8270	06/25/2022		125.00
	Bill	06/15/2022	21-8269	06/25/2022		1,786.00
	Bill	06/15/2022	21-8268	06/25/2022		1,620.00
	Bill	06/15/2022	21-8267	06/25/2022		3,085.00
	Bill	06/15/2022	21-8266	06/25/2022		2,222.00

Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of June 15, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	06/15/2022	21-8265	06/25/2022		65.00
Total CKS Engineers					87,215.05
Hamburg, Rubin, Mullin, Maxwell & Lupin					
Bill	06/15/2022	17884	06/25/2022		82.50
Bill	06/15/2022	17885	06/25/2022		66.00
Bill	06/15/2022	17886	06/25/2022		33.00
Bill	06/15/2022	17887	06/25/2022		132.00
Bill	06/15/2022	21-14	06/25/2022		528.00
Bill	06/15/2022	17889	06/25/2022		1,600.50
Bill	06/15/2022	17890	06/25/2022		132.00
Bill	06/15/2022	17891	06/25/2022		82.50
Bill	06/15/2022	17882	06/25/2022		82.50
Bill	06/15/2022	17883	06/25/2022		5,115.00
Bill	06/15/2022	17880	06/25/2022		132.00
Bill	06/15/2022	17881	06/25/2022		470.00
Bill	06/15/2022	17879	06/25/2022		1,492.50
Bill	06/15/2022	17878	06/25/2022		1,162.00
Bill	06/15/2022	17875	06/25/2022		49.50
Bill	06/15/2022	17873	06/25/2022		99.00
Bill	06/15/2022	17872	06/25/2022		198.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					11,457.00
TOTAL					98,672.05

**HATFIELD TOWNSHIP
RESOLUTION # 22-10**

**PRELIMINARY/FINAL CONDITIONAL LAND DEVELOPMENT APPROVAL
FOR 2021 TOWNSHIP LINE ROAD, HATFIELD TOWNSHIP, PA**

WHEREAS, B.A.P.S. Shri Swaminarayan Mandir (the “Applicant”), is the owner of 2021 Township Line Road (the “Property”); and

WHEREAS, the Property is further identified as Montgomery County Tax Parcel No. 35-00-10258-00-3; and

WHEREAS, the Applicant proposes to construct a 17,339 sq. ft. addition to the existing industrial building along with additional parking areas and stormwater management facilities; and

WHEREAS, the Applicant has requested preliminary/final approval of a land development application which consists of an 19 sheet set of plans, entitled “Preliminary/Final Land Development Plans for B.A.P.S. Shri Swaminarayan Mandir”, dated July 20, 2021, last revised April 8, 2022, a Post-Construction Stormwater Management Narrative, dated July 20, 2021, last revised April 8, 2022, and an Erosion and Sediment Control Plan Narrative, dated November 19, 2021, last revised April 8, 2022, each prepared by Holmes Cunningham Engineering. Supplemental reference plans, including an ALTA/NSPS Land Title Survey for Tax Parcel No. 35-00-02707-00-3 prepared by Carroll Engineering Corp., 1 sheet, dated October 10, 2018 and a PennDOT District 6, Section HT2, SR 1058 Plans, 4 sheets, dated March 17, 2021, prepared by McCormick Taylor, were also received. (All of the foregoing documentation and plans are collective referred to as the “Plan”).

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 May 16, 2022.
3. The Applicant shall comply with the review letter prepared by McCloskey & Faber dated May 4, 2021.
4. The Applicant shall comply with all provisions and conditions set forth in the May 10, 2022 CKS Engineers, Inc. letter to Hatfield Township.
5. The Township grants waivers to the Applicant from the following requirements of the Subdivision and Land Development and Stormwater Management Ordinances:
 - a. From Section 250-9 to allow consideration as a combined preliminary/final application.
 - b. From Section 250-29.I.5, a partial waiver to allow a reduced parking lot pavement section in areas for passenger cars. The applicant proposes heavy duty paving cross section in the driveway areas that would be needed for fire trucks or trash trucks.
 - c. From Section 250-38.A.5 to provide a reduced number of shade trees and shrubs within the proposed landscape buffer due to spatial constraints and overlap with other landscaping requirements. Twelve shade trees are required, two are proposed.
 - d. From Section 250-38.A.6 to provide no required barrier buffer plantings within the required 10-foot barrier buffer due to spatial constraints and overlap with other landscaping requirements, resulting in overcrowding of the plant material. The plantings of the required "landscape buffer" for which a waiver is also sought are proposed within the 10-foot barrier buffer area. No barrier buffer plantings are proposed.
 - e. From Section 250-38.C.2 to provide a reduced number of evergreen trees and evergreen shrubs required for the net land area and building area planting requirements due to spatial constraints and overlap with other landscaping requirements, resulting in overcrowding of the plant material. The plan is deficient 14 evergreen trees and 19 evergreen shrubs.
 - f. From Section 250-38.C.3 to install a reduced amount of basin landscaping due to spatial constraints and overlap with other landscaping requirements. The design is deficient 6 shade trees, 4 ornamental trees and 5 evergreen shrubs.
 - g. From Section 250-38.E requiring replacement trees. The plan indicates that no replacement trees are proposed; 15 are required.

- h. From Section 250-87 requiring a traffic impact study to be performed in light of the proposed PennDOT Township Line Road expansion project.
 - i. From Section 242-18.B.g.1 requiring a minimum pipe diameter of 18 inches. Three sections of 15 inch diameter piping are shown on the plans. The improvements will be privately owned and maintained, and provide adequate capacity.
 - j. From Section 242-18.B.5.d requiring storm pipes with matching crowns. Due to mild slopes on the site and pipe cover requirements, compliance is not feasible and that an elevation drop is proposed across all inlets to ensure drainage.
 - k. From Section 242-18.B.8.n requiring basin slopes not to exceed 4H:1V and prohibiting the top or toe of any slope to be within five feet of a property line. The applicant requests a waiver allowing 3H:1V and to allow a basin berm within five feet of a property line.
 - l. From Section 242-18.B.8.o, which requires a basin bottom slope of two percent (2%). The current best management practices use flat-bottomed basins to encourage infiltration, evapotranspiration, and water quality benefits and that basin drainage calculations have been provided to ensure adequate dewatering.
 - m. From Section 242-18.B.8.t, to allow a basin freeboard and emergency spillway freeboard of less than one foot. The basin design will provide acceptable freeboard depth.
 - n. From Section 242-18.B.8.dd, which requires inflow pipe inverts to be no less than six inches above the basin bottom. The request is to allow the pipe inverts to be at the basin bottom.
 - o. From Sections 242-19.A.2 and 242-19.A.3, to allow cut and fill faces of three horizontal to one vertical (3:1).
- 6. The requirement that sidewalk be installed along an adjacent street pursuant to Sections 250-31.A and 250-31.C is deferred. A note to this effect shall be added to the Plan.
 - 7. The Applicant shall pay to the Township a fee in the amount of **\$15,062.50** in lieu of the required landscape plantings which are subject to waivers above.
 - 8. The Applicant shall pay, pursuant to the McMahon review letter of May 16, 2022 referenced above, a traffic impact fee in the amount of **\$11,409.40**.

9. The consolidation of Parcel No. 35-00-10258-00-3 and 35-00-02707-10-2 shall be achieved at the time of or prior to the recordation of the Record Plan.
10. The proposed open space shown on the Plan shall be identified and a note added to the Record Plan regarding it being permanently preserved open space. The modifications to the Record Plan to delineate this area and the note in reference thereto, shall be reviewed and approved by the Township Engineer and Solicitor to their satisfaction.
11. The Applicant shall execute a Deed of Dedication for the Ultimate Right-of-Way along Township Line Road which shall be prepared by and to the satisfaction of the Township Solicitor.
12. Prior to issuance of any permits, all outstanding legal, engineering, and administrative fees applicable to this subdivision must be paid by Applicant.
13. 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.
14. 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.
15. In the event that said execution of the Resolution is not delivered to the Township office by 7:30 PM, Wednesday, June 22, 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 22th day of June, 2022.


ATTEST:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro
Township Manager

Thomas C. Zipfel, President

ACCEPTED: B.A.P.S. Shri Swaminarayan Mandir

By: 
Name (printed): Pravin Patel
Title: Director N.F. Development
BAPS

Date: 6/20/2022

COOPERATION AGREEMENT AMONG
HATFIELD TOWNSHIP,
THE REDEVELOPMENT AUTHORITY OF MONTGOMERY COUNTY,
LANSDALE HOSPITAL CORPORATION, AND ABINGTON MEMORIAL
HOSPITAL

THIS COOPERATION AGREEMENT, is made this 11th day of April, 2022 among HATFIELD TOWNSHIP (“Township”), REDEVELOPMENT AUTHORITY OF MONTGOMERY COUNTY (“Authority”), LANSDALE HOSPITAL CORPORATION (“Lansdale Hospital”), and ABINGTON MEMORIAL HOSPITAL (“Abington Memorial”).

WHEREAS, the Authority is an independent agency created by Montgomery County (the “County”) existing to carry out the public purposes of the Pennsylvania Urban Redevelopment Law, Act of Assembly of May 24, 1945, P.L. 991, 35 P.S. Section 1701 et seq., as amended; and the Authority was established for the purpose, among other things, of encouraging the provisions of economic revitalization and decent living environments for persons of the Commonwealth of Pennsylvania (the “Commonwealth”); and

WHEREAS, the Township is a municipal corporation located in Montgomery County and is the host municipality for the Lansdale Hospital and Abington Memorial (together “Developer”) project known as the Lansdale Medical Arts Building (the “Project”); and

WHEREAS, in furtherance of its purpose, the Authority has, together with the Developer, submitted an application dated on or about March 14, 2019 (the “Application”), to the Commonwealth’s Office of the Budget to receive a one million dollar (\$1,000,000.00) grant (the “Grant Funds”) through the Commonwealth’s Redevelopment Assistance Capital Program (the “Program”) to be allocated to the Lansdale Medical Arts Building located at 125 Medical Campus Drive, Lansdale, Pennsylvania 19446, and as more fully defined in the Application; and

WHEREAS, the Authority has entered into Contract No. ME 300-1984, FC#4100090070 with the Commonwealth’s Office of the Budget (the “OB Agreement”), attached hereto and incorporated herein as Exhibit “A”, setting forth the terms, requirements, obligations and conditions in connection with the use of the Grant Funds awarded to the Authority by the Commonwealth under the Program; and

WHEREAS, pursuant to the terms and conditions of a Subgrantee Agreement dated March 23, 2022 (the “Subgrantee Agreement”) entered into by and between the Authority and the Developer, the Developer will agree to comply with the terms of the Subgrantee Agreement attached hereto as Exhibit “B.”

WHEREAS, in accordance with the Program requirements, the host municipality for the project must act as guarantor of certain contingent repayment obligations of the Authority under the OB Agreement pursuant to the terms and conditions of this Agreement, and the Township is willing to do so because of the benefits that inure to the Township as a result of the Project.

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

1. The Authority shall administer the Grant Funds in accordance with the terms and conditions set forth in the OB Agreement and ensure that the Township shall receive a copy of each request for reimbursement for paid, eligible Project expenses at least 10 days prior to the date it is submitted to the Commonwealth.
2. If funds are advanced to Developer and used in the Project for expenses that are determined by the Commonwealth of Pennsylvania to have been ineligible for reimbursement, and if the Authority is required to reimburse the Commonwealth for such amounts, the Township agrees to reimburse the Commonwealth for such amounts.
3. This Agreement shall commence upon full execution by the parties hereto and shall terminate upon the earlier to occur of (a) disbursement of all Grant Funds and the issuance by the Commonwealth of the close out certificate, (b) termination of the OB Agreement pursuant to the terms and conditions thereof, and full repayment to the Commonwealth of all Grant Funds released by the Commonwealth to the Authority which the Authority is obligated to reimburse to the Commonwealth pursuant to the terms and conditions of the OB Agreement (the "Termination Date").
4. Upon the Termination Date, the parties hereto shall have no further liabilities, obligations or responsibilities to each other under this Agreement.
5. There shall be no additional amendments to this Agreement without the written consent of the parties.
6. This Agreement shall be binding upon the parties hereto, their heirs, successors, administrators and assigns and shall not be assigned to another party without written consent of each party hereto.
7. This Agreement shall be construed and interpreted under the laws of the Commonwealth of Pennsylvania.

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

HATFIELD TOWNSHIP

ATTEST: _____

BY: _____
NAME/TITLE

**REDEVELOPMENT AUTHORITY OF
MONTGOMERY COUNTY**

ATTEST: _____

BY: _____
Jonathan Spergel, Chairman

LANSDALE HOSPITAL CORPORATION

ATTEST: DocuSigned by:
Aimee T. James
2EEC74CAEBBB4D6...

By: DocuSigned by:
Alison Ferren
664E6AD0C9FF43D...
Alison L. Ferren, MBA
President & COO

ABINGTON MEMORIAL HOSPITAL

ATTEST: DocuSigned by:
Aimee T. James
2EEC74CAEBBB4D6...

By: DocuSigned by:
Alison Ferren
664E6AD0C9FF43D...
Alison L. Ferren, MBA
President & COO

EXHIBIT "A"
OB AGREEMENT

EXHIBIT "B"
SUB-GRANTEE AGREEMENT

SUBGRANTEE AGREEMENT

**BETWEEN THE REDEVELOPMENT AUTHORITY OF
MONTGOMERY COUNTY, LANSDALE HOSPITAL CORPORATION, AND
ABINGTON MEMORIAL HOSPITAL**

THIS SUBGRANTEE AGREEMENT (“Agreement”) effective the 11th day of April, 2022, is entered into by and between the Redevelopment Authority of Montgomery County (“Authority”), Lansdale Hospital Corporation (“Lansdale Hospital”) and Abington Memorial Hospital (“Abington Memorial”) for payment of Redevelopment Assistance Capital Program (“RACP”) funds for eligible activities associated with property located at 125 Medical Campus Drive, Hatfield Township, Montgomery County, Pennsylvania 19446 (the “Property”).

BACKGROUND:

WHEREAS, pursuant to The Capital Facilities Debt Enabling Act of February 9, 1999 (the “Act”), providing for redevelopment assistance, the Commonwealth of Pennsylvania Office of the Budget (the “OB”) is authorized to provide grants to those projects that have been listed as “Redevelopment Assistance Projects” in the Capital Budget. Said list includes \$1,000,000.00 (the “RACP Grant”) in Redevelopment Assistance Capital Program funds for Subgrantee (as defined below). The Act authorizes redevelopment authorities to file applications for redevelopment projects; and

WHEREAS, Lansdale Hospital Corporation and Abington Memorial Hospital (together “Subgrantee) are undertaking development of the Lansdale Medical Arts Building at the Property (the “Project”); and

WHEREAS, pursuant to a Resolution dated October 11, 2018 the Board of Directors of the Authority authorized the Authority to submit, on behalf of the Subgrantee, a grant application to the OB to provide funding for the Project; and

WHEREAS, on March 14, 2019, the Authority submitted a grant application to the OB (together the “Application”), which is incorporated herein by reference; and

WHEREAS, the OB approved the Application and on April 23, 2021 the Authority and OB, respectively, executed contract no. ME 300-1984 for the eligible activities covered under the approved Application (“Contract”), which Contract is attached hereto as Exhibit “A”; and

WHEREAS, the Parties desire to enter into this Agreement to establish the terms and conditions applicable to the processing of grant funding for the Project and as required by Special Condition # 5 in the Contract.

NOW THEREFORE, for good and valuable consideration, the parties hereto intending to be legally bound, hereby agree as follows:

I. RACP Grant.

1. Terms. All terms not defined herein shall have the terms as set forth in the Contract. Any conflict between terms defined herein and terms defined in the Contract shall have the meaning ascribed to them in the Contract.

2. Grant Amount. Subject to the terms and conditions set forth herein and the terms of the Contract, the Authority agrees to provide grant assistance to the Project up to \$1,000,000.00 (the “RACP Grant”). Subgrantee shall utilize the RACP Grant solely and exclusively to fund eligible Project costs in accordance with the Application and Contract as determined by the OB.

3. Grant Disbursement. Upon Subgrantee’s incurrence of all or a portion of eligible costs and submission of invoices and other relevant documentation to the Authority evidencing same,

the Authority shall submit to the OB, which is the agency that administers the RACP Grant on behalf of the Commonwealth of Pennsylvania, a payment requisition form along with the invoices and other relevant documentation provided by the Subgrantee. Upon receipt of funds from the Commonwealth of Pennsylvania, the Authority shall reimburse Subgrantee the received funds, up to 100% of eligible Project costs specified on the Application, not to exceed \$1,000,000.00. The Authority, Commonwealth of Pennsylvania, and/or their respective Consultants shall have the right to inspect the Property at any reasonable time and upon reasonable notice to Subgrantee, until final disbursement to Subgrantee of any remaining approved RACP Grant funds for the Project, for the purpose of evaluating compliance with this Agreement and/or the Contract. All such inspections shall be for the sole use and benefit of the Authority and the Commonwealth of Pennsylvania and shall not be relied upon by any other party. "Consultant(s)," as used herein, shall mean individually and collectively, such persons and/or entities as may be selected by the Authority or the Commonwealth of Pennsylvania, including, but not limited to, architects, engineers and inspectors, to perform inspections to the Property.

4. The requirements of the Contract and all applicable federal, state and local laws and regulations are incorporated herein by reference.

II. Representations and Warranties.

1. Subgrantee. To induce the Authority to enter into this Agreement and to disburse the proceeds of the RACP Grant hereof in accordance with the provisions hereof, the Subgrantee represents and warrants that:

a. Lansdale Hospital is a non-profit Pennsylvania corporation duly organized and existing in good standing under the laws of the Commonwealth of Pennsylvania and qualified to do business in the Commonwealth of Pennsylvania.

b. Abington Memorial is a non-profit Pennsylvania corporation duly organized and existing in good standing under the laws of the Commonwealth of Pennsylvania and qualified to do business in the Commonwealth of Pennsylvania.

c. Lansdale Hospital is the legal owner of the Property.

d. This Agreement has been duly and validly executed by Subgrantee and constitutes the valid and legally binding agreement of Subgrantee enforceable in accordance with its terms and, when duly executed and delivered pursuant to the provisions hereof, shall constitute the valid and binding obligations of the Subgrantee.

e. The RACP Grant is necessary for the completion of the Project and there is sufficient additional funding in place so that, when combined with the RACP Grant, it will allow for the completion of the Project.

f. There is no litigation or governmental proceeding which would affect the eligibility of Subgrantee's receipt of the RACP Grant, pending or, to the best knowledge of the Subgrantee or its officers, threatened against the Subgrantee other than that which has been previously disclosed to the Authority in writing.

g. The execution and delivery of this Agreement, consummation of the transactions herein contemplated in compliance with the terms and provisions hereof will not conflict with, or result in a breach of any law governing the activities, powers and duties of the Subgrantee, or of any agreement, indenture or other instrument to which the Subgrantee is a party or by which it is bound or to which it or its property is subject, or constitute a default thereunder, and will not result in the creation or imposition of any lien, charge or encumbrance of any nature whatsoever upon any of the property of the Subgrantee pursuant to the terms of any such agreement, indenture or other instrument.

h. No persons described as employee, agent, consultant, officer, or elected official or appointed official of the Authority, or of any designated public agencies, or subrecipients which are receiving funds under an Authority agreement, who exercise or have exercised any functions or responsibilities with respect to RACP Grant activities assisted under this Agreement; or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, have obtained or will obtain a personal or financial interest or benefit from the Project, or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.

i. The Subgrantee has reviewed the Application and all the information contained therein relating to the Project and certify that the Application is true and correct as of the date of entering into this Agreement and that there have been no material changes to the Subgrantee.

j. The Subgrantee has read the Contract and has had the opportunity to review it with legal counsel of its choice, agrees to be bound by the terms thereof and to comply with all of the requirements set forth therein, and assumes responsibility for any breach or violation.

III. Covenants of the Subgrantee.

1. Continuing Covenants. The Subgrantee now hereby covenants that:

a. Subgrantee shall use the proceeds of the RACP Grant solely for the purposes of reimbursing eligible Project costs and as set forth in the Application.

b. Until the final disbursement by the Commonwealth of Pennsylvania under the RACP Grant, Subgrantee shall preserve their current status, rights, and privileges of franchises and maintain their good standing under the laws of the Commonwealth of Pennsylvania.

c. Subgrantee shall comply with all laws, regulations and orders of any court or governmental body having jurisdiction over the Project.

d. Subgrantee shall give immediate notice to the Authority of the occurrence of any event of default hereunder.

e. Subgrantee shall assume and be responsible for any and all obligations of the Authority as set forth in the Contract. Subgrantee understands that the Authority is serving as a conduit for the RACP Grant and that any ineligible Project costs and expenses not otherwise reimbursed to the Authority and any expenses incurred by the Authority in the administration of this RACP Grant pursuant to the Contract and this Agreement are the responsibility of the Subgrantee, either to be paid directly by Subgrantee or to be reimbursed to the Authority if the Authority has to pay such costs and expenses.

f. Subgrantee acknowledges that the Authority is acting as a conduit for the RACP Grant and cannot disburse RACP funds unless authorized to do so by the Commonwealth of Pennsylvania. Therefore, Subgrantee shall not make any claims or demands of or against the Authority unless the Authority is acting contrary to authorizations provided by the Commonwealth.

IV. Compliance with the Act and Regulations.

1. Subgrantee acknowledges that use of the RACP Grant obligates it to comply with the requirements of the Contract, the Act and any laws and regulations issued pursuant thereto. Subgrantee certifies that it has reviewed and has read the Contract, understands its terms and specifically agrees that:

a. It will maintain all books, records, reports and other documents as required in the Contract and/or the Act and any laws and regulations issued pursuant thereto and provide access thereto to Authority so it may comply with its obligations thereunder. Such books, records and other

documents shall reflect and disclose fully the amount and disposition of the funds and the total cost of the activities paid for, in whole or in part with these funds.

b. It will comply with other uniform administrative requirements as set forth in the Contract or as may be hereafter amended as they may be applicable to Subgrantee and to provide all necessary information in a timely fashion to the Authority to allow the Authority to maintain compliance with its obligations under the Contract and/or the Act and any laws and regulations issued pursuant thereto.

V. Events of Default by Subgrantee.

1. The occurrence of any one or more of the following events by Subgrantee shall constitute an Event of Default.

a. Failure of Subgrantee to observe or perform any condition, duty, obligation, covenant, agreement, warranty or undertaking required of the Subgrantee under this Agreement or any of the responsibilities it is assuming under the Contract in connection with the RACP Grant.

b. Determination by the Authority that any statements, certificates, reports, representations or warranties or other information made or furnished at any time by the Subgrantee in connection with the RACP Grant or this Agreement or, at the time made, were false or erroneous in any material respect.

c. Use of the proceeds of the RACP Grant for purposes other than paying the eligible Project costs.

VI. Term and Termination. The term of this Agreement shall begin on the Effective Date.

a. Misuse of Grant. In the event the Authority or the Commonwealth of Pennsylvania determine that Subgrantee is not administering or implementing the Project in accordance with the Act and any laws and regulations issued pursuant thereto and/or the provisions of the Contract or this

Agreement, the Authority shall have all of the rights and remedies in relation to the Subgrantee as set forth in the Contract as the Commonwealth of Pennsylvania has relative to the Authority, as if said were set forth at length herein.

b. Material Breach. By executing this Agreement, Subgrantee understands, acknowledges and agrees that the Authority may terminate this Agreement at any time, for any reason, if the Authority deems it necessary to do so upon material breach of this Agreement by Subgrantee.

VII. Miscellaneous.

1. Subgrantee agrees to protect, indemnify, defend and hold harmless the Authority, Commonwealth, Hatfield Township (the “Township”) and all of their agencies, commissioners, officers, agents and employees from and against any and all claims, demands, damages, liabilities, costs and expenses (including attorneys’ fees) for any disputes whatsoever arising out of or pertaining to the Project, Property or RACP Grant, including those arising out of disputes between Subgrantee and the general contractor, or between any contractor and any subcontractor, materialman or person, firm or supplier, furnishing work, supplies or services in connection with the Project, or between Subgrantee or any other contractor or any subcontractor and any municipal or public authority, or between Subgrantee and any broker pertaining to this transaction and from any and all claims and losses occurring or resulting to any person, firm, corporation or other entity which may be damaged or injured by Subgrantee or any agent, employee or independent contractor of Subgrantee in the performance of this Agreement from any tort liability or breach of contract or any other agreement which arises from the Subgrantee’s undertaking of the Project.

Subgrantee understands and acknowledges that a condition of this Agreement is that, for the duration of the Contract, Subgrantee obtain liability insurance policies that name the Authority,

Commonwealth, and Township as additional insureds, proof of which shall be provided to the Authority upon request, and which shall protect the Authority, Commonwealth, Township, their agents, employees or assigns, from claims of bodily injury and/or property damage arising out of any activities performed by the Subgrantee and its employees, agents or assigns under this Agreement, including business and non-business invitees, and their property and all other property sustaining damage as a direct or indirect result of the execution of this Project, whether or not actively engaged in the Project at the time the claim inures. Such policies shall not include any provision limiting then existing sovereign immunity of the Authority, Commonwealth, Township and/or its employees, agents and assigns. Upon request, the Subgrantee shall furnish the Authority proof of insurance as required by this paragraph. The provisions of this paragraph shall survive the termination of this Agreement. The Commonwealth and Township are third party beneficiaries under this provision and Subgrantee agrees and understands that each shall have the right to separately enforce this provision.

2. Subgrantee acknowledges that the obligation of the Authority to provide RACP Grant funds pursuant to this Agreement is dependent upon the receipt of the same from the Commonwealth of Pennsylvania and the Authority shall have no obligations to provide funding to Subgrantee under this Agreement until and unless it has received funds from the Commonwealth of Pennsylvania for said payment.

3. The Subgrantee agrees to reimburse the Authority for any attorneys' fees and costs, as well as administrative fees and costs that it incurs relative to this Agreement, the RACP Grant, and/or the Project.

4. In consideration for the Authority's agreement to enter into this Agreement, and not as purchase price for the Property or other similar payment, Subgrantee shall pay a fee (the "Authority Fee") to the Authority in the amount of one percent (1%) of the RACP Grant funds

(\$1,000,000.00). The Authority Fee shall be paid in full to the Authority at the time the first installment of RACP Grant funds are distributed to Subgrantee. As the 1% fee is not an eligible expense under the RACP Grant, the Subgrantee shall use funds other than RACP Grant proceeds to meet this obligation.

5. This Agreement shall be deemed to be a contract made under the laws of the Commonwealth of Pennsylvania and, for all purposes, shall be construed in accordance with the laws of the Commonwealth.

6. The terms and provisions of this Agreement are severable. In the event of the unenforceability or invalidity of any one or more of the terms, covenants, conditions or provisions of this Agreement under federal, state or other applicable law, such unenforceability or invalidity shall not render any other term, covenant or condition or provision hereof unenforceable or invalid.

7. The parties do not intend the benefits of this Agreement to inure to any third party, except as to the indemnification in Section VII (1) above, which also benefits the Commonwealth of Pennsylvania and Hatfield Township. No portion of the Authority's commitment to make the RACP Grant will, at any time, be subject to attachment or levy by any creditor of Subgrantee or by any contractor, subcontractor, materialman or supplier or any creditor of any such contractor, subcontractor, materialman or supplier. This Agreement shall not be construed as creating any rights, claims, or causes of action against the Authority or any officer, agent or employee thereof in favor of any contractor, subcontractor, supplier of materials or any of their respective creditors or any other person or entity other than the Authority.

8. The provisions of this Agreement shall inure to the benefit of the Authority, Subgrantee and the respective successors and assigns, except that neither party may assign or transfer any of its rights hereunder without the prior written consent of the other party.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the day, month and year first written above.

Redevelopment Authority of Montgomery County

Witness

Jonathan Spergel, Chairman

Lansdale Hospital Corporation

DocuSigned by:
Aimee T. James
2EEC74CAE8BB4D6...

Witness

DocuSigned by:
Alison Ferren
661E5AD0C9EE43D...

Alison Ferren, MBA
President & COO

Abington Memorial Hospital

DocuSigned by:
Aimee T. James
2EEC74CAE8BB4D6...

Witness

DocuSigned by:
Alison Ferren
661E5AD0C9EE43D...

Alison Ferren, MBA
President & COO

Exhibit "A"
Contract

Chapter 112. Construction Codes, Uniform

§ 112-1. Election to enforce.

Hatfield Township hereby elects to administer and enforce the provisions of the Pennsylvania Construction Code Act, Act 45 of 1999, 35 P.S. §§7210.101 to 7210.1103, as amended, and its regulations.

§ 112-2. Adoption of Uniform Construction Code.

The Uniform Construction Code contained in 34 Pa. Code, Chapters 401 to 405, as amended from time to time, is hereby adopted and incorporated herein by reference as the Municipal Building Code of Hatfield Township, together with the with the following **adoptions, modifications, and** appendices.

2018 INTERNATIONAL RESIDENTIAL BUILDING CODE

- APPENDIX F (PASSIVE RADON GAS CONTROLS)
- APPENDIX H (PATIO COVERS)
- APPENDIX J (EXISTING BUILDING AND STRUCTURES)
- APPENDIX M (HOME DAY CARE - R-3 OCCUPANCY)

2018 INTERNATIONAL FIRE CODE

(Replaces Ordinance 593)

The **2018** International Fire Code is adopted by reference as the Hatfield Township Fire Code, with the following **adoptions, modifications, and** appendices.

1. Any Hatfield Township Fire Marshal shall be considered a Hatfield Township Fire Code Official.
2. Violations of the requirements of the Fire Code shall be considered “summary offenses”, subject to a fine of no more than “Six Hundred Dollars (\$600)” and, or “Thirty (30) Days” imprisonment. Each day that a violation continues after due notice has been served shall be deemed a separate offence.
3. All references to fire chief shall be replaced with fire code official.
4. The fire code official shall have the authority to issue citations for obstructions of fire apparatus access roads, fire lanes and fire protection equipment on public or private property. Obstruction of a fire apparatus access road or fire lane is punishable by a fine as established by the Board of Commissioners and set forth in the Hatfield Township Fee Schedule, which fine may be amended from time to time by resolution of the Board of Commissioners.

5. Building address numbers shall be a minimum of 6 inches (152.4mm) high with a minimum stroke width of 0.75 inches (19.05mm).
 6. The fire code official shall have the authority to assign addresses, suite numbers and require signage as needed to insure for appropriate and consistent identification of buildings, occupancies, fire protection equipment and safety hazards for the emergency services. All signage shall be located as directed by the fire code official.
- APPENDIX B (FIRE FLOW FOR BUILDINGS)
 - APPENDIX C (FIRE HYDRANT LOCATIONS AND DISTRIBUTION)
 - APPENDIX D (FIRE APPARATUS ACCESS ROADS)
 - APPENDIX E (HAZARD CATEGORIES)
 - APPENDIX F (HAZARD RANKING)
 - APPENDIX G (CRYOGENIC FLUIDS - WEIGHT AND VOLUME EQUIVALENTS)
 - APPENDIX I (FIRE PROTECTION SYSTEMS – NONCOMPLIANT CONDITIONS)

A new Appendix Z is added to the Hatfield Township Fire Code as follows:

- Appendix Z. Fire and Life Safety Inspection Program.

Z101. A Fire and Life Safety Inspection Program is hereby established.

Z102. The Fire and Safety Inspection Program is designed to increase the level of the health and safety of building occupants through a comprehensive program of education, inspection and enforcement.

Z103. The Fire Marshal shall be the administrator of the Fire and Life Safety Inspection Program.

Z104. All non-residential facilities/buildings, multi-family residential buildings and all residential rental units shall be inspected under this program.

Z105. Inspections shall be based on the fire, health and safety code requirements established within the current versions of the International Fire Code and International Property Maintenance Code.

Z106. All non-residential facilities/buildings shall be inspected on a schedule established by the Fire Marshal. All multi-family residential buildings and all rental units shall be inspected annually. Inspections shall be performed by employees of the Safety and Code Enforcement Department, or other qualified inspectors assigned by the Township.

Z107. The inspector shall provide the owner/occupant with a written list of code violations (if any), and a date by which all violations must be corrected.

Z108. Fees for the Fire and Life Safety Inspection Program shall be established by the Board of Commissioners and shall be set forth in the Hatfield Township Fee Schedule. Said fees may be amended from time to time by resolution of the Board of Commissioners.

Z108.1 The inspection fee shall cover the initial inspection and one follow-up inspection (if needed) for each inspection cycle.

Z108.2 each additional inspection required beyond the first follow-up inspection shall be subject to an additional inspection fee until code compliance is achieved.

Z109. Failure to allow access for the inspector to perform the inspection within thirty (30) calendar days of notification of the inspection may result in an enforcement action initiated by the Township.

Z110. Failure to correct all code violations within an established time frame may result in an enforcement action initiated by the Township.

Z111. Failure to pay the required inspection fee(s) within thirty (30) days of the receipt of an invoice therefore may result in an enforcement action initiated by the Township.

Z112. Violations and Penalties. Failure to adhere to the requirements of this Appendix K may result in an enforcement action initiated by the Township. If a person or entity is found guilty of violating this Appendix N, a fine shall be levied in the maximum amount of Six Hundred Dollars (\$600) per offense, plus court costs and attorneys' fees. In default of payment thereof, a violator shall be subject to imprisonment for a term not to exceed thirty (30) days. Each day that a violation continues after the expiration of the initial period to correct such violation(s) shall constitute a separate offense.

§112-3. Administration and enforcement.

Administration and enforcement of the Pennsylvania Construction Code Act, as amended, and its regulations, within Hatfield Township shall be undertaken in any of the following ways as determined by Board of Commissioners from time to time by resolution:

- A. By the designation of an employee of Hatfield Township to serve as the municipal code official to act on behalf of the Township;
- B. By the retention of one or more construction code officials or third-party agencies to act on behalf of Hatfield Township.

- C. By agreement with one or more other municipalities for the joint administration and enforcement of the Code through an intermunicipal agreement.
- D. By entering into a contract with another municipality for the administration and enforcement of this Act on behalf of Hatfield Township.
- E. By entering into an agreement with the Pennsylvania Department of Labor and Industry for plan review, inspections and enforcement of structures other than one-family or two-family dwelling units and utility and miscellaneous use structures.

§ 112-4. Establishment of Board of Appeals

- A A Board of Appeals has been established by resolution of the Board of Commissioners in conformity with the requirements of the relevant provisions of the Pennsylvania Construction Code Act, as amended, and its regulations, and for the purposes set forth therein. If at any time enforcement and administration is undertaken jointly with one or more other municipalities, said Board of Appeals shall be established by joint action of the participating municipalities.

§ 112-5. Effect on prior ordinances.

- A. All building code ordinances or portions of ordinances which were adopted by Hatfield Township on or before July 1, 1999, and which equal or exceed the requirements of the Pennsylvania Construction Code Act, as amended, and its regulations, shall continue in full force and effect until such time as such provisions fail to equal or exceed the minimum requirements of the Pennsylvania Construction Code Act and its regulations, as amended, from time to time.
- B. All building code ordinances or portions of ordinances which are in effect as of the effective date of this chapter and whose requirements are less than the minimum requirements of the Pennsylvania Construction Code Act, and its regulations, are hereby amended to conform with the comparable provisions of the Pennsylvania Construction Code Act, and its regulations.
- C. All relevant ordinances, regulations and policies of Hatfield Township not governed by the Pennsylvania Construction Code Act and its regulations shall remain in full force and effect.

§ 112-6. Modifications to standards.

Technical modifications to the **Municipal Building Code of Hatfield Township** are as follows:

A. "Private garages located below all Residential Group R and Institutional Group I-1 use habitable space shall be separated from adjacent interior spaces by fire partitions, floors and ceilings which are constructed with not less than a one-hour fire-resistance rating. Attached private garages shall be completely separated from the adjacent interior spaces and the attic area by means of five-eighths-inch fire code gypsum wallboard or the equivalent applied to the garage side. The sills of all door openings between the garage and adjacent interior spaces shall be raised no less than four inches (102 mm) above the garage floor. The door opening protectives shall be one-and-three-fourths-inch solid core wood doors or approved equivalent with a self-closing device." All other code requirements relating to attached garages are retained.

(Replaces Ordinance 652)

B. Notwithstanding anything to the contrary in this code, the requirements for fire separations in twin, townhouse, duplex, triplex, and fourplex dwelling dwellings shall be as follows: 1 and 2 family dwelling units attached to other dwelling units shall be completely separated from the attached dwelling units by wall assemblies of not less than two-hour fire-resistant construction. Dwelling units located above other dwelling units shall be completely separated from the other dwelling units by floor/ceiling assemblies of not less than two-hour fire-resistant construction. Any projections, overhangs, supporting construction or additional locations at which a fire-resistant rating is required, a minimum 2-hour fire-resistance rating shall be provided. The construction methods and materials associated with these fire-resistance assemblies shall be in accordance with the municipal building code of Hatfield Township. Note that the terms "twin, townhouse, duplex, triplex, and fourplex dwelling" shall include any configuration in which 1 and 2 family dwelling units share common wall or floor/ceiling construction." All other code requirements relating to the separation of dwelling units are retained.

C. Prior to the issuance of a demolition permit, the applicant shall furnish to the Township a certificate from a reputable rodent exterminator which states that the building or structure to be demolished has been inspected and found to be free of rodents, or that the building or structure to be demolished has been properly treated for the eradication of all rodents in and about the premises.

D. Automatic fire sprinkler systems shall be installed and maintained in full operating condition, in the locations indicated in this section.

- Use Group A. In all buildings or structures with an occupancy load of 100 or more.
- Use Groups H, I, R-1, R-2. In all buildings or structures or portions thereof.
- Use Groups B, E, F, M, S, U. In all buildings or structures or portions thereof when more than 5,000 square feet in area or 35 or more feet in height.

- All use groups. In any portion of a structure below a residential occupancy. Exception: R-3 and R-4 occupancies.
- All use groups. In any below-grade area of 500 square feet or more. Exception: R-3 and R-4 occupancies, where the area limit shall be 2,000 square feet.
- Painting rooms. In spray-painting rooms or shops where painting, brushing, dipping or mixing is regularly conducted using flammable materials.
- Trash rooms and chutes. In rooms or areas used for incineration, trash and laundry collection and similar uses; and at alternate floor levels and at the top of all chutes used in conjunction with these rooms or areas.
- Furnace rooms. In furnace rooms, boiler rooms and rooms for similar uses. Exception: One-and two-family dwellings.

§ 112.7. Fees

Fees assessable by Hatfield Township for the administration and enforcement undertaken pursuant to this chapter and the Pennsylvania Construction Code Act and its regulations shall be established by the Board of Commissioners by resolution from time to time.

§ 112-8. Repeal and ratification.

In the event that there is any conflict between the provisions of this chapter and any other duly enacted ordinance of the Township, the provisions in this chapter shall prevail. Any other terms and provisions of the ordinances of the Township that are unaffected by this chapter are hereby reaffirmed and ratified.

§ 112-9. Disclaimer.

Nothing in this chapter shall be construed to affect any suit or proceeding pending in any court, or any rights acquired or liability incurred, or any permit issued, or any cause or causes of action existing under the ordinances of the Township of Hatfield prior to enactment of this chapter.

§112-10. Violations and penalties.

A. Any person who fails to correct a violation or institute a remedial action as ordered by a **code official** or who violates a provision or fails to comply with any requirements of this chapter or of the other applicable provisions of the Township Code shall be subject upon summary conviction, for each violation, to a fine not exceeding \$600, plus costs or prosecution, and, in default of payment of such fine and cost, to imprisonment not exceeding 30 days. Each day's failure to comply herewith shall constitute a separate offense.

Section 2. Repeal

All ordinances or resolutions or parts of ordinances or resolutions, insofar as they are inconsistent herewith, are hereby repealed.

Section 3. Severability

If any sentence, clause, section or part of this ordinance is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts of this ordinance, it being the intent that such remainder shall be and shall remain in full force and effect.

Section 4. Effective Date

This ordinance shall become effective immediately.

ENACTED, this 27th Day of July, 2022.

Attest:

**BOARD OF COMMISSIONERS
HATFIELD TOWNSHIP**

**Aaron Bibro
Township Manager/Secretary**

By: _____
Tom Zipfel, President



**Montgomery County, Pennsylvania
PROCLAMATION**

WHEREAS, the Hatfield Township Board of Commissioners desire to create a Veteran’s Memorial in School Road Park to honor and recognize all Hatfield residents who have served our Country in the armed forces; and

WHEREAS, the Hatfield Township Board of Commissioners desire to create a committee of Veterans who live in Hatfield Township; and

WHEREAS, the committee will meet to design and plan for the location of the memorial within the park; and

WHEREAS, Vice President Bob Rodgers and Commissioner Greg Lees will serve as the board liaisons for the committee: and

WHEREAS, Township Staff will assist the planning process and also seek corporate sponsors to limit the cost to the taxpayers; and

WHEREAS, the goal will be to unveil the Veteran’s Memorial on or around the Memorial Day Holiday in 2023; and

NOW, THEREFORE BE IT PROCLAIMED, in accordance with the foregoing, that the Board of Commissioners of Hatfield Township does hereby create the School Road Park Veteran’s Memorial Committee.

PROCLAIMED ON THIS 22ND DAY OF JUNE, 2022.

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS

BY: _____
Robert Rodgers, Vice President

ATTEST: _____
Greg Lees, Commissioner