



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING
October 26, 2022
7:30 PM**

AGENDA

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF AGENDA

V. CONSENT ITEMS

- 1. Board of Commissioners Regular Meeting – September 28th, 2022**
- 2. Board of Commissioners Workshop Meeting – October 12, 2022**
- 3. Treasurer's Report – October**
- 4. Bills Payable:**
 - A. Paid Bills – \$4,618.93
 - B. Unpaid Bills – \$327,865.85

VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

Attention: Board of Commissioner Meetings are Video Recorded

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

VII. ACTION ITEMS

1. Professional Services Agreement – Boyle Construction
Motion for Approval
2. Grant Application – PECO Green Region (Clemens Park)
Resolution #22-14
Motion for Approval
3. Motion to provide a conditional offer of employment to (to be named at meeting) as a patrolman based on the eligibility list certified by the Hatfield Township Civil Service Commission, conditioned upon successful completion of a psychological and physical exam.
4. Motion to provide a conditional offer of employment to (to be named at meeting) as a patrolman based on the eligibility list certified by the Hatfield Township Civil Service Commission, conditioned upon successful completion of a psychological and physical exam.
5. Motion to provide a conditional offer of employment to (to be named at meeting) as a patrolman based on the eligibility list certified by the Hatfield Township Civil Service Commission, conditioned upon successful completion of a psychological and physical exam.
6. Leaf Pickup Program – Weeks of Nov 14th, Nov 28th, Dec 12th
Motion to award contract to Republic Services for \$21,000.

VIII. TOWNSHIP MANAGER REPORT

1. Commissioner Meeting Schedule – November 16th and December 21st

IX. CITIZENS' COMMENTS

Attention: Board of Commissioner Meetings are Video Recorded

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

X. ADJOURNMENT



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING MINUTES

September 28, 2022

7:30 PM

I. CALL TO ORDER

President Tom Zipfel called the September 28, 2022 Regular Meeting of the Hatfield Township Board of Commissioners to order at 7:30 pm.

II. ROLL CALL

Roll call was taken by Aaron Bibro, Township Manager. Present at the meeting were President, Tom Zipfel, Vice President Bob Rodgers, Commissioner Jerry Andris and Commissioner Deborah Zimmerman. Also in attendance were Township Manager Aaron Bibro, Solicitor John Iannozzi, Township Planner Ken Amey, and Chief of Police William Tierney.

Commissioner Greg Lees, Assistant Township Manager, Scott Hutt and Township Engineer, Bryan McAdam were absent.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Terry Peck of St. Vincent DePaul Society.

IV. APPROVAL OF AGENDA

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

V. CONSENT ITEMS

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

1. **Board of Commissioners Regular Meeting Minutes of August 24, 2022**
2. **Board of Commissioners Workshop Meeting Minutes of September 14, 2022**
3. **Treasurer's Report – September**
4. **Bills Payable**
 - A. Paid Bills - \$4,905.83
 - B. Unpaid Bills - \$1,078,282.03

VI. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

There were no citizens' comments.

VII. HATFIELD HEROES RECOGNITION

St. Vincent DePaul Society – Annual Friends of the Poor Walk

President Zipfel said this recognition award began this past year to highlight, honor and recognize those people or organizations who do extraordinary things in our community. He stated the St. Vincent DePaul Society is a worldwide Catholic lay organization that performs services throughout the community. In Hatfield Township, this group has a monthly pantry drive to help feed those in need and a bi-annual truck drive that collects household goods and clothing for distribution to those in need. The goal of the St. Vincent DePaul Society is to always help the needy and this past year alone they have provided over \$61,000 in assistance for over 250 families. This past weekend, the Township hosted the Friends of the Poor Walk to raise funds for the Society. Mr. Zipfel introduced the members present of the St. Vincent DePaul Society; Terry Peck, Dan Johnson, Lynn Rosinese, Mary Shantry, Donna Beauchamp, Rosemary Gerhart and Terry Coatnik. All were presented with a Certificate of Appreciation for exemplary community service.

Ms. Terry Peck said we can't do what we do without the support of the community and partnering with groups to help those in need.

VIII. ACTION ITEMS

1. Motion to approve Resolution #22-12, the 2023 Pension Obligations

Mr. Bibro said these obligations are based on valuations from 2019 and 2020.

Commissioner Andris motioned to approve Resolution 22-12, seconded by Vice President Rodger. The motion carried with a 4-0 vote.

2. Motion to approve Resolution #22-13, the Law Enforcement Assistance Grant Reimbursement

Mr. Bibro said this is our annual reimbursement for several initiatives that we partner with neighboring municipalities. He also mentioned the Hatfield Police recently received a grant for new body cameras that will be purchased in 2023.

Vice President Rodgers motioned to approve Resolution 22-13, seconded by Commissioner Zimmerman. The motion carried with a 4-0 vote.

IX. CITIZENS' COMMENTS

Ed Tartar of 1316 Downing Drive, addressed the cutting of the detention basin on Downing Drive and asked if the basin and cattails can be cut earlier this year. Mr. Bibro replied that it is on his list and Public Works staff will be out soon.

XI. ADJOURNMENT

Commissioner Andris motioned for adjournment and seconded by Vice President Rodgers. The motioned carried 4-0 adjourning the meeting at 7:50 pm.



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
WORKSHOP MEETING MINUTES
October 12, 2022
7:30 PM**

I. CALL TO ORDER

President Tom Zipfel called the October 12, 2022 Workshop Meeting of the Hatfield Township Board of Commissioners to order at 7:30 pm.

II. ROLL CALL

Roll call was taken by Aaron Bibro, Township Manager. Present at the meeting were President Tom Zipfel, Commissioner Jerry Andris and Commissioner Greg Lees. Also in attendance were Township Manager Aaron Bibro, Solicitor Christine Pionzio, Township Planner Ken Amey, Township Engineer Bryan McAdam and Chief of Police William Tierney.

Vice President Bob Rodgers, Commissioner Deborah Zimmerman, and Assistant Township Manager, Scott Hutt were absent.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by members of the Montgomery County Cultural Proficiency and Equity Student Ambassadors Initiative; Carmina Taylor, Yordanos Lemma, Jared Robinson and Andrew Reed.

IV. APPROVAL OF AGENDA

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

V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

There were no citizen's comments

VI. CONSENT ITEMS

Motion to Enter Consent Items A – E into record

Commissioner Andris motioned to enter the Consent Items listed below into record. It was seconded by Commissioner Lees. The motion carried with a 3-0 vote.

- A. HTMA Meeting Minutes – August 9th and 16th
- B. North Penn Water Authority Meeting Minutes – July 26, August 23
- C. VMSC Monthly Report – September
- D. Hatfield Police Report – September
- E. HTMA Monthly Budget Report – August

VII. SPECIAL ITEMS

- A. Presentation by Carmina Taylor
Montgomery County Cultural Proficiency and Equity Student Ambassadors Initiative

President Zipfel introduced Carmina Taylor of the Cultural Proficiency and Equity Student Ambassador Program through the North Penn School District and added she helped the Township with some sensitive issues at the aquatic center a few years ago. She recently won a local heroes award from the United We Stand Summit at the White House and shared her experience of the event. She said the government is funding programs against hate at the DHS.

Ms. Taylor gave a background of the Cultural Proficiency & Equity Student Ambassadors (CPESA), which began in 2019 with four (4) school districts; North Penn, Cheltenham, Norristown and Upper Dublin. In 2021, four (4) additional school districts were added; Upper Moreland, Lower Moreland, Abington, and Hatboro-Horsham. The VNA of greater North Penn awarded the group \$30,000 to complete a study on the mental impact of racial trauma. The students are doing a project on “there’s no place for hate”. Ms. Taylor said we want to partner with Hatfield Township so we can ultimately have a community gathering at the Township where the students can present their project to the community.

Yordanas Lemma spoke about the student’s pledge of no place for hate and how the theme will be carried out in the schools with students making the pledge and signing a hand that will be hung up showing that it is a no place for hate school. She also said there are two projects the group is starting that are centered around a recent survey the group sent out about belonging and the pledge. Ms. Lemma read the pledge – I will seek to gain understanding of those who are different from me, I will speak out against prejudice and discrimination. I’ll reach out to support those who are targets of hate, I will promote respect for the people, and help foster a prejudice free school. I believe that one person can make a difference, no person can be an innocent by-stander when it comes to opposing hate and I can recognize that respecting individual dignity and promoting inter group harmony is the responsibility of all students. Ms. Lemma introduced Jared Robinson.

Mr. Robinson spoke about Making the Invisible Visible Project which will involve leading a discussion on video chat about the ways that marginalize students. The information will be used to find way of making change. Andrew Reed spoke about the Humans of North Penn Project which will ask students questions on belonging, inclusion, and aspects of their identity during lunch periods to encourage students to talk about their experiences and identity issues they may have. A video will be created from this project to share.

Ms. Taylor said Chief Tierney offered to involve his officers with the pledge program and through this collaboration with the students they will come up with ways to present the outcomes to the community. President Zipfel said he is excited about the collaboration.

B. Presentation by Boyle Construction – Hatfield Police Station

President Zipfel said Boyle Construction is here to talk about the construction of a new Police Station for the Township. Karen and Ken Duerholz of Boyle Construction are the agency construction managers for the project and gave an overview of the company and the services they will provide throughout the project. Mrs. Duerholz said the pre-construction process takes approximately twelve (12) months and the construction phase of the project takes another twelve (12) months. They both spoke about what happens during the various project phases and how they involve the community in the project. They closed by presenting their proven results of many similar projects in surrounding counties.

President Zipfel added that he and Vice President Rodgers met with Boyle Construction and felt very comfortable having them make this presentation. Commissioner Andris asked what percentage of change controls did they have on past projects? Mr. Duerholz said variables are presented in the pre-construction phase and allowances are added to the project cost. He said they tend to be in the 1%-2% range. A discussion ensued regarding the past construction of the Township Building and issues with the HVAC system. Mr. Amey said on the past project, Boyle Construction was brought in after the design phase and the project began without a construction manager. Mr. Bibro said the next step is to consider an agreement with Boyle Construction at the Regular Meeting in two (2) weeks.

VIII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

There was no report.

B. Public Works Committee – Commissioner Lees

1. Leaf Pickup Program – Award at Regular Meeting
 - November 14th, 28th, and December 12th

Commissioner Lees reported the paving project will begin on October 24th on the following roads; Winston, Werner, Elm, Dogwood, Rose, Gum, Koffel, McCarther and Davis. He said we are in the process of getting prices on the annual Leaf Pickup Program and will be awarded at the regular meeting.

C. Parks and Recreation Committee – Commissioner Zimmerman

There was no report.

D. Public Safety Committee –President Zipfel

President Zipfel said the recent Junior Police Academy was well attended with over twenty (20) students participating. Chief Tierney met with North Penn students as part of the Cultural Proficiency and Equity Student Ambassador’s Program to plan a project called “No Place for Hate”.

E. Finance Committee – Commissioner Andris

1. Public Budget Workshop – October 19th, 6pm

Commissioner Andris announced the Public Goals and Budget Workshop Meeting for 2023 on October 19th. He said the first draft of the budget show no tax increase for Township residents and businesses for the ninth year in a row.

IX. TOWNSHIP STAFF REPORTS

A. Township Manager’s Report

There was no report.

X. SOLICITOR’S REPORT

There was no report.

XI. CITIZENS’ COMMENTS

There were no comments.

XII. ADJOURNMENT

Commissioner Andris motioned for adjournment, seconded by Commissioner Lees. The motioned carried 3-0 and the meeting was adjourned at 8:26 pm.

**Hatfield Twp - General Fund
Treasury Report
As of Sept 2022**

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	2,280,349.38	2,675,988.35
	Univest Money Market	1,546,024.96	1,559,915.50
2	General Fund Reserve	900,000.00	900,000.00
3	Fire Fund	374,135.40	219,409.95
4	Fire Capital Fund	926,578.25	926,578.25
5	Act 209 Impact Fund	1,179,842.79	1,182,258.90
6	Debt Service Fund	1,170,720.51	1,168,919.86
14	Capital Fund	117,465.00	97,051.62
15	Community Pool Fund	15,674.79	6,548.34
16	Pool Reserves	157,156.41	157,156.41
18	Park and Recreation Fund	105,638.67	53,063.67
19	Park and Recreation Capital Fund	155,154.37	200,586.37
35	Liquid Fuels Fund	508,154.81	508,154.81
36	Contribution Fund (Recycling, Tree	1,242,352.11	1,212,443.46
	American Recovery Act - 2021	501,859.47	1,438,985.80
37	Escrow	1,619,981.92	1,241,794.25
Total Funds Under Township Management		12,801,088.84	13,548,855.54

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,280,349.38
Payment	09/01/2022		81.00		2,280,430.38
Bill Payment (Check)	09/06/2022			34.00	2,280,396.38
Deposit	09/07/2022		41,245.03		2,321,641.41
Deposit	09/07/2022		43,286.25		2,364,927.66
Deposit	09/07/2022		7,089.43		2,372,017.09
Payment	09/07/2022		87.50		2,372,104.59
Payment	09/07/2022		87.50		2,372,192.09
Payment	09/07/2022		87.50		2,372,279.59
Payment	09/07/2022		87.50		2,372,367.09
Deposit	09/07/2022		104,693.44		2,477,060.53
Payment	09/07/2022		77,083.33		2,554,143.86
Journal Entry	09/09/2022	ARPA recieved	937,126.33		3,491,270.19
Deposit	09/09/2022		80,828.90		3,572,099.09
Deposit	09/09/2022		9,318.46		3,581,417.55
Deposit	09/09/2022		3,600.00		3,585,017.55
Journal Entry	09/09/2022	Credit - debt Service RE tax transfer		1,686.23	3,583,331.32
Journal Entry	09/09/2022	Credit to Parks Rect RE tax Transfer		534.90	3,582,796.42
Journal Entry	09/09/2022	Credit - transfer to Fire RE tax transfer		1,506.90	3,581,289.52
Journal Entry	09/09/2022	Debit Tina monthly taxes	12,689.78		3,593,979.30
Journal Entry	09/09/2022	transfer to ARPA		937,126.33	2,656,852.97
Deposit	09/14/2022		53,333.00		2,710,185.97
Deposit	09/14/2022		2,898.90		2,713,084.87
Journal Entry	09/14/2022	Credit		235,365.19	2,477,719.68

**Hatfield Twp - General Fund
Treasury Report
As of Sept 2022**

Deposit	09/14/2022		6,679.92	2,484,399.60
Journal Entry	09/14/2022	debit	1,745.25	2,486,144.85
Deposit	09/15/2022		39,051.16	2,525,196.01
Deposit	09/16/2022	EIT -Berkheimer	3,003.78	2,528,199.79
Deposit	09/16/2022	LST	1,129.02	2,529,328.81
Deposit	09/16/2022	EIT -Berkheimer	6,201.74	2,535,530.55
Deposit	09/16/2022	EIT -Berkheimer	14,050.04	2,549,580.59
Deposit	09/16/2022	EIT -Berkheimer	10,654.02	2,560,234.61
Deposit	09/16/2022	EIT -Berkheimer	780.75	2,561,015.36
Deposit	09/16/2022	EIT -Berkheimer	2,468.69	2,563,484.05
Payment	09/19/2022		87.50	2,563,571.55
Payment	09/19/2022		87.50	2,563,659.05
Payment	09/19/2022		87.50	2,563,746.55
Payment	09/19/2022		118.75	2,563,865.30
Payment	09/19/2022		87.50	2,563,952.80
Payment	09/19/2022		112.25	2,564,065.05
Payment	09/19/2022		87.50	2,564,152.55
Payment	09/19/2022		87.50	2,564,240.05
Payment	09/19/2022		49.75	2,564,289.80
Bill Payment (Check)	09/19/2022			360.00
Payment	09/19/2022		87.50	2,563,929.80
Payment	09/19/2022		49.75	2,564,017.30
Payment	09/19/2022		87.50	2,564,067.05
Payment	09/19/2022		87.50	2,564,154.55
Payment	09/19/2022		87.50	2,564,242.05
Journal Entry	09/19/2022	Visa July 2022- HAC	2,079.26	2,564,242.05
Payment	09/19/2022		125.25	2,566,321.31
Journal Entry	09/19/2022	Visa July 2022 - Capital	1,415.88	2,566,446.56
Journal Entry	09/19/2022	Visa July 2022- PR	1,836.31	2,567,862.44
Payment	09/20/2022		124.75	2,569,698.75
Payment	09/20/2022		125.25	2,569,823.50
Payment	09/20/2022		87.50	2,569,948.75
Payment	09/20/2022		87.50	2,570,036.25
Payment	09/20/2022		87.50	2,570,123.75
Deposit	09/21/2022		144,324.65	2,570,123.75
Bill Payment (Check)	09/22/2022			335.98
Bill Payment (Check)	09/22/2022			49,792.00
Bill Payment (Check)	09/22/2022			113.24
Bill Payment (Check)	09/22/2022			359.22
Bill Payment (Check)	09/22/2022			83.80
Bill Payment (Check)	09/22/2022			99.80
Bill Payment (Check)	09/22/2022			485.85
Bill Payment (Check)	09/22/2022			339.25
Bill Payment (Check)	09/22/2022			2,009.52
Bill Payment (Check)	09/22/2022			2,577.44
Bill Payment (Check)	09/22/2022			137.92

**Hatfield Twp - General Fund
Treasury Report
As of Sept 2022**

Bill Payment (Check)	09/22/2022	1,365.00	2,656,749.38
Bill Payment (Check)	09/22/2022	340.77	2,656,408.61
Bill Payment (Check)	09/22/2022	1,341.59	2,655,067.02
Bill Payment (Check)	09/22/2022	200.00	2,654,867.02
Bill Payment (Check)	09/22/2022	276.94	2,654,590.08
Bill Payment (Check)	09/22/2022	72.56	2,654,517.52
Bill Payment (Check)	09/22/2022	1,090.90	2,653,426.62
Bill Payment (Check)	09/22/2022	209.99	2,653,216.63
Bill Payment (Check)	09/22/2022	944.67	2,652,271.96
Bill Payment (Check)	09/22/2022	807.55	2,651,464.41
Bill Payment (Check)	09/22/2022	41.30	2,651,423.11
Bill Payment (Check)	09/22/2022	2,301.35	2,649,121.76
Bill Payment (Check)	09/22/2022	1,157.65	2,647,964.11
Bill Payment (Check)	09/22/2022	20,211.25	2,627,752.86
Bill Payment (Check)	09/22/2022	100.00	2,627,652.86
Bill Payment (Check)	09/22/2022	4,799.00	2,622,853.86
Bill Payment (Check)	09/22/2022	42.00	2,622,811.86
Bill Payment (Check)	09/22/2022	14.98	2,622,796.88
Bill Payment (Check)	09/22/2022	14,026.00	2,608,770.88
Bill Payment (Check)	09/22/2022	307.40	2,608,463.48
Bill Payment (Check)	09/22/2022	132.50	2,608,330.98
Bill Payment (Check)	09/22/2022	2,711.27	2,605,619.71
Bill Payment (Check)	09/22/2022	868.40	2,604,751.31
Bill Payment (Check)	09/22/2022	522.65	2,604,228.66
Bill Payment (Check)	09/22/2022	180.00	2,604,048.66
Bill Payment (Check)	09/22/2022	43.96	2,604,004.70
Bill Payment (Check)	09/22/2022	8,552.67	2,595,452.03
Bill Payment (Check)	09/22/2022	8,681.10	2,586,770.93
Bill Payment (Check)	09/22/2022	1,824.65	2,584,946.28
Bill Payment (Check)	09/22/2022	242.10	2,584,704.18
Bill Payment (Check)	09/22/2022	139.20	2,584,564.98
Bill Payment (Check)	09/22/2022	600.83	2,583,964.15
Bill Payment (Check)	09/22/2022	163.32	2,583,800.83
Bill Payment (Check)	09/22/2022	987.96	2,582,812.87

**Hatfield Twp - General Fund
Treasury Report
As of Sept 2022**

Bill Payment (Check)	09/22/2022		30.00	2,582,782.87
Bill Payment (Check)	09/22/2022	Voided	0.00	2,582,782.87
Bill Payment (Check)	09/22/2022		1,177.27	2,581,605.60
Bill Payment (Check)	09/22/2022		313.86	2,581,291.74
Bill Payment (Check)	09/22/2022		843.05	2,580,448.69
Bill Payment (Check)	09/22/2022		3,399.13	2,577,049.56
Bill Payment (Check)	09/22/2022		8,000.00	2,569,049.56
Bill Payment (Check)	09/22/2022		118.50	2,568,931.06
Bill Payment (Check)	09/22/2022		85.00	2,568,846.06
Bill Payment (Check)	09/22/2022		606.75	2,568,239.31
Bill Payment (Check)	09/22/2022		326.16	2,567,913.15
Bill Payment (Check)	09/22/2022		905.76	2,567,007.39
Bill Payment (Check)	09/22/2022		422.00	2,566,585.39
Bill Payment (Check)	09/22/2022		1,073.45	2,565,511.94
Bill Payment (Check)	09/22/2022		3,150.00	2,562,361.94
Bill Payment (Check)	09/22/2022		6,394.50	2,555,967.44
Bill Payment (Check)	09/22/2022		1,650.00	2,554,317.44
Bill Payment (Check)	09/22/2022		11,868.75	2,542,448.69
Bill Payment (Check)	09/22/2022		6,927.50	2,535,521.19
Bill Payment (Check)	09/22/2022		2,825.50	2,532,695.69
Bill Payment (Check)	09/22/2022		158.41	2,532,537.28
Bill Payment (Check)	09/22/2022		390.00	2,532,147.28
Bill Payment (Check)	09/22/2022		260.00	2,531,887.28
Bill Payment (Check)	09/22/2022		4,030.00	2,527,857.28
Bill Payment (Check)	09/22/2022		3,500.00	2,524,357.28
Bill Payment (Check)	09/22/2022		3,708.85	2,520,648.43
Bill Payment (Check)	09/22/2022		1,000.00	2,519,648.43
Bill Payment (Check)	09/22/2022		94,532.65	2,425,115.78
Bill Payment (Check)	09/22/2022		9,351.55	2,415,764.23
Bill Payment (Check)	09/22/2022		192.83	2,415,571.40
Bill Payment (Check)	09/22/2022		419.20	2,415,152.20
Bill Payment (Check)	09/22/2022		172.24	2,414,979.96
Bill Payment (Check)	09/22/2022	Voided	0.00	2,414,979.96
Bill Payment (Check)	09/22/2022		1,000.00	2,413,979.96

**Hatfield Twp - General Fund
Treasury Report
As of Sept 2022**

Bill Payment (Check)	09/22/2022		280.00		2,413,699.96
Bill Payment (Check)	09/22/2022		93,681.71		2,320,018.25
Bill Payment (Check)	09/22/2022		116.00		2,319,902.25
Bill Payment (Check)	09/26/2022		650.00		2,319,252.25
Bill Payment (Check)	09/26/2022		170.00		2,319,082.25
Bill Payment (Check)	09/26/2022		155.00		2,318,927.25
Journal Entry	09/27/2022	debit	1,745.25		2,320,672.50
Journal Entry	09/27/2022	Credit		237,126.00	2,083,546.50
Journal Entry	09/28/2022	Penndot DUI fund payment		10,455.00	2,073,091.50
Deposit	09/28/2022	EIT -Berkheimer	12,512.55		2,085,604.05
Deposit	09/28/2022	EIT -Berkheimer	10,642.83		2,096,246.88
Deposit	09/28/2022	EIT -Berkheimer	14,935.77		2,111,182.65
Deposit	09/28/2022	EIT -Berkheimer	11,708.68		2,122,891.33
Deposit	09/28/2022		440,338.40		2,563,229.73
Deposit	09/28/2022	EIT -Berkheimer	18,015.96		2,581,245.69
Deposit	09/28/2022	EIT -Berkheimer	13,979.77		2,595,225.46
Deposit	09/28/2022	EIT -Berkheimer	13,539.52		2,608,764.98
Deposit	09/28/2022		35,112.25		2,643,877.23
Deposit	09/28/2022	EIT -Berkheimer	6,782.79		2,650,660.02
Journal Entry	09/30/2022	CC charge back		30.00	2,650,630.02
Deposit	09/30/2022	Interest Earned	5,410.81		2,656,040.83
Journal Entry	09/30/2022	Quickbooks		90.10	2,655,950.73
Journal Entry	09/30/2022	TD bank cc Sept		16,344.57	2,639,606.16
Journal Entry	09/30/2022	Debit Tina monthly taxes	10,771.25		2,650,377.41
Journal Entry	09/30/2022	Credit - transfer to Fire RE tax transfer		1,267.65	2,649,109.76
Journal Entry	09/30/2022	Credit to Parks Rect RE tax Transfer		449.83	2,648,659.93
Journal Entry	09/30/2022	Credit - debt Service RE tax transfer		1,418.95	2,647,240.98
Journal Entry	09/30/2022	Merchant Bank CC	15.00		2,647,255.98
Journal Entry	09/30/2022	Merchant Bank CC	15.00		2,647,270.98
Journal Entry	09/30/2022	Merchant Bank CC	30.00		2,647,300.98
Journal Entry	09/30/2022	Merchant Bank CC	150.00		2,647,450.98
Journal Entry	09/30/2022	Police OPEB	70.76		2,647,521.74
Journal Entry	09/30/2022	Police OPEB	1,137.22		2,648,658.96
Deposit	09/30/2022	EIT -Berkheimer	3,313.81		2,651,972.77
Deposit	09/30/2022	EIT -Berkheimer	16,890.36		2,668,863.13
Deposit	09/30/2022	EIT -Berkheimer	7,165.22		2,676,028.35
Journal Entry	09/30/2022	Permit bounced check		40.00	2,675,988.35
Ending Balance			\$ 2,234,995.77	\$ 1,839,356.80	2,675,988.35

General Fund Uninvest Money Market					
Type	Date	Memo	Debit	Credit	Balance

**Hatfield Twp - General Fund
Treasury Report
As of Sept 2022**

Opening Balance					1,546,024.96
Deposit	09/30/2022	Interest Earned	13,890.54		1,559,915.50
Ending Balance			\$ 13,890.54		1,559,915.50

General Fund Reserves - Fund 02					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					900,000.00
					900,000.00
Ending Balance					900,000.00

Fire Fund - Fund 03					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					374,135.40
Deposit	09/09/2022		1,506.90		375,642.30
Bill Pmt -Check	09/22/2022			78,750.00	296,892.30
Bill Pmt -Check	09/22/2022			78,750.00	218,142.30
Deposit	09/30/2022		1,267.65		219,409.95
Ending Balance			2,774.55	157,500.00	219,409.95

Fire Reserve Fund - Fund 04					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					926,578.25
					926,578.25
Ending Balance					926,578.25

Act 209 Fund - Fund 05					
Type	Date		Debit	Credit	Balance
Opening Balance					1,179,842.79
Deposit	09/28/2022		2,416.11		1,182,258.90
Ending Balance			2,416.11	0.00	1,182,258.90

Debt Service Fund - Fund 06					
Type	Date		Debit	Credit	Balance
Opening Balance					1,170,720.51
Deposit	09/09/2022		1,686.23		1,172,406.74
Bill Pmt -Check	09/15/2022			1,116.88	1,171,289.86
Bill Pmt -Check	09/15/2022			92.35	1,171,197.51
Bill Pmt -Check	09/15/2022			309.34	1,170,888.17
Bill Pmt -Check	09/15/2022			558.25	1,170,329.92
Bill Pmt -Check	09/15/2022			1,228.23	1,169,101.69
Bill Pmt -Check	09/15/2022			886.65	1,168,215.04
Bill Pmt -Check	09/15/2022			714.13	1,167,500.91
Deposit	09/30/2022		1,418.95		1,168,919.86
Ending Balance			3,105.18	4,905.83	1,168,919.86

Capitol Reserve Fund - Fund 14					
Type	Date		Debit	Credit	Balance
Opening Balance					117,465.00
Bill Payment (Check)	09/19/2022			1,415.88	116,049.12
Bill Payment (Check)	09/22/2022			11,330.10	104,719.02

**Hatfield Twp - General Fund
Treasury Report
As of Sept 2022**

Bill Payment (Check)	09/22/2022	900.00	103,819.02
Bill Payment (Check)	09/22/2022	6,767.40	97,051.62
Ending Balance		\$ 20,413.38	97,051.62

Community Pool Fund - Fund 15

Type	Date	Debit	Credit	Balance
Opening Balance				15,674.79
Deposit	09/06/2022	2,362.52		18,037.31
Deposit	09/06/2022	400.56		18,437.87
Deposit	09/06/2022	364.33		18,802.20
Deposit	09/06/2022	85.02		18,887.22
Deposit	09/06/2022	101.96		18,989.18
Deposit	09/07/2022	1,135.00		20,124.18
Deposit	09/07/2022	1,763.00		21,887.18
Deposit	09/07/2022	78.00		21,965.18
Deposit	09/07/2022	87.00		22,052.18
Deposit	09/07/2022	276.00		22,328.18
Deposit	09/07/2022	5,498.00		27,826.18
Deposit	09/07/2022	638.00		28,464.18
Deposit	09/12/2022	1,416.04		29,880.22
Deposit	09/12/2022	3,209.00		33,089.22
Journal Entry	09/12/2022	credit billing	17.80	33,071.42
Journal Entry	09/14/2022	credit taxes owed	5,489.60	27,581.82
Journal Entry	09/14/2022	credit- payroll cost	599.90	26,981.92
Journal Entry	09/14/2022		3,374.17	23,607.75
Journal Entry	09/14/2022	Credit checks	6,195.59	17,412.16
Journal Entry	09/14/2022	credit direct dep	14,491.87	2,920.29
Journal Entry	09/19/2022	fund transfer	3,000.00	5,920.29
Bill Payment (Check)	09/19/2022		2,079.26	3,841.03
Bill Payment (Check)	09/22/2022		335.72	3,505.31
Bill Payment (Check)	09/22/2022		275.00	3,230.31
Bill Payment (Check)	09/22/2022		4,384.50	-1,154.19
Bill Payment (Check)	09/22/2022		131.10	-1,285.29
Bill Payment (Check)	09/22/2022		1,263.24	-2,548.53
Bill Payment (Check)	09/22/2022		1,085.00	-3,633.53
Bill Payment (Check)	09/22/2022		3,590.00	-7,223.53
Bill Payment (Check)	09/22/2022		207.58	-7,431.11
Bill Payment (Check)	09/22/2022		432.44	-7,863.55
Bill Payment (Check)	09/22/2022		9,793.44	-17,656.99
Bill Payment (Check)	09/22/2022		867.99	-18,524.98
Bill Payment (Check)	09/22/2022		1,620.61	-20,145.59
Bill Payment (Check)	09/22/2022		2,613.90	-22,759.49

**Hatfield Twp - General Fund
Treasury Report
As of Sept 2022**

Bill Payment (Check)	09/22/2022		121.46	-22,880.95
Bill Payment (Check)	09/22/2022		142.67	-23,023.62
Bill Payment (Check)	09/22/2022		90.63	-23,114.25
Journal Entry	09/27/2022	30,000.00		6,885.75
Journal Entry	09/27/2022		337.41	6,548.34
Ending Balance		\$ 50,414.43	\$ 59,540.88	6,548.34

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					105,638.67
Deposit	09/07/2022		590.00		106,228.67
Deposit	09/07/2022		215.00		106,443.67
Deposit	09/09/2022		534.90		106,978.57
Journal Entry	09/14/2022			3,359.54	103,619.03
Journal Entry	09/14/2022	transfer per budget		53,333.00	50,286.03
Bill Payment (Check)	09/19/2022			1,836.31	48,449.72
Deposit	09/20/2022		10,350.00		58,799.72
Bill Payment (Check)	09/22/2022			2,275.00	56,524.72
Bill Payment (Check)	09/22/2022			87.21	56,437.51
Bill Payment (Check)	09/22/2022			74.99	56,362.52
Bill Payment (Check)	09/22/2022			85.00	56,277.52
Bill Payment (Check)	09/22/2022			400.00	55,877.52
Bill Payment (Check)	09/22/2022			11.86	55,865.66
Bill Payment (Check)	09/22/2022			328.25	55,537.41
Bill Payment (Check)	09/22/2022			48.51	55,488.90
Bill Payment (Check)	09/22/2022			188.25	55,300.65
Bill Payment (Check)	09/22/2022			296.49	55,004.16
Bill Payment (Check)	09/22/2022			781.08	54,223.08
Journal Entry	09/27/2022			3,359.54	50,863.54
Bill Payment (Check)	09/28/2022			2,000.00	48,863.54
Deposit	09/30/2022	9/5	130.00		48,993.54
Deposit	09/30/2022		449.83		49,443.37
Deposit	09/30/2022	9/8	270.00		49,713.37
Deposit	09/30/2022	09/09	420.00		50,133.37
Deposit	09/30/2022	09/11	210.00		50,343.37
Deposit	09/30/2022	09/12	130.00		50,473.37
Deposit	09/30/2022	09/14	420.00		50,893.37

**Hatfield Twp - General Fund
Treasury Report
As of Sept 2022**

Deposit	09/30/2022	09/15	550.00		51,443.37
Deposit	09/30/2022	09/16	270.00		51,713.37
Deposit	09/30/2022	09/17	35.00		51,748.37
Deposit	09/30/2022	09/18	100.00		51,848.37
Deposit	09/30/2022	09/19	100.00		51,948.37
Deposit	09/30/2022	9/5	205.00		52,153.37
Deposit	09/30/2022	09/21	150.00		52,303.37
Deposit	09/30/2022	09/22	50.00		52,353.37
Deposit	09/30/2022	09/23	155.00		52,508.37
Deposit	09/30/2022	9/26	50.00		52,558.37
Deposit	09/30/2022	9/27	85.00		52,643.37
Deposit	09/30/2022	9/28	100.00		52,743.37
Deposit	09/30/2022	09/29	355.00		53,098.37
Deposit	09/30/2022	9/30	100.00		53,198.37
Journal Entry	09/30/2022	Quickbooks		90.10	53,108.27
Journal Entry	09/30/2022	My Rec charge		44.60	53,063.67
Ending Balance			\$ 16,024.73	\$ 68,599.73	53,063.67

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				155,154.37
Deposit	09/07/2022	47,950.00		203,104.37
Bill Pmt -Check	09/22/2022		2,518.00	200,586.37
Ending Balance		47,950.00	2,518.00	200,586.37

State Aid Fund - Fund 35

Type	Date	Debit	Credit	Balance
Opening Balance				508,154.81
				508,154.81
Ending Balance				508,154.81

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

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,242,352.11
Deposit	09/07/2022		5,000.00		1,247,352.11
Journal Entry	09/14/2022	Quickbooks		90.10	1,247,262.01
Bill Payment (Check)	09/22/2022			100.00	1,247,162.01
Bill Payment (Check)	09/22/2022			183.55	1,246,978.46
Bill Payment (Check)	09/22/2022			4,535.00	1,242,443.46
Journal Entry	09/27/2022	Transfer to pool		30,000.00	1,212,443.46
Ending Balance			\$ 5,000.00	\$ 34,908.65	1,212,443.46

Contribuion Fund - Fund 36 American Relief Act 2021

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					501,859.47
Deposit	09/09/2022		937,126.33		1,438,985.80
Ending Balance			\$ 937,126.33		1,438,985.80

Escrow Fund

Type	Date	Debit	Credit	Balance
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**Hatfield Twp - General Fund
Treasury Report
As of Sept 2022**

Opening Balance				1,619,981.92
Deposit	09/07/2022	54,831.16		1,674,813.08
Deposit	09/09/2022	25,000.00		1,699,813.08
Deposit	09/09/2022	5,630.70		1,705,443.78
Bill Pmt -Check	09/22/2022		461,252.40	1,244,191.38
Bill Pmt -Check	09/22/2022		467.50	1,243,723.88
Bill Pmt -Check	09/22/2022		1,929.63	1,241,794.25
Ending Balance		<u>85,461.86</u>	<u>463,649.53</u>	<u>1,241,794.25</u>

Overall Totals

	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance			12,801,088.84
Ending Balance	3,399,159.50	2,651,392.80	13,548,855.54

Respectfully Submitted

David Bernhauer

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

	TOTAL			
	YTD 2021	Oct 22	Jan - Dec 22	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	3,277,760.25	10,070.44	3,408,410.81	3,409,968.80
301200 R E TAXES PRIOR YEAR	0.00	0.00	8,961.75	20,000.00
301300 R E TAXES DELINQUENT/LIENED	131,031.50	0.00	53,937.44	69,600.00
301600 R E TAXES INTERIM	11,160.06	0.00	0.00	30,000.00
Total 301 a. Real Property	\$ 3,419,951.81	\$ 10,070.44	\$ 3,471,310.00	\$ 3,529,568.80
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	597,771.83	91,614.70	791,750.57	550,000.00
310210 EIT CURRENT YEAR	1,661,432.41	155,221.40	1,858,296.69	2,600,000.00
310220 EIT PRIOR YEAR	935,395.49	4,693.14	1,050,348.18	950,000.00
310510 LOCAL SERVICES TAX, CURRENT	354,163.09	756.44	362,760.15	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	177,626.34	803.22	211,322.09	175,000.00
310610 ADMISSIONS TAX	4,400.60	3,212.90	10,984.20	9,000.00
310960 FIRE HYDRANT TAX	30,507.66	135.97	31,411.93	36,500.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 3,761,297.42	\$ 256,437.77	\$ 4,316,873.81	\$ 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	\$ 7,181,249.23	\$ 266,508.21	\$ 7,788,183.81	\$ 8,425,068.80
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	118,644.63	0.00	118,201.71	185,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	118,478.38	0.00	117,327.27	220,000.00
321905 CONTRACTOR REGISTRATION	10,050.00	300.00	8,705.00	8,000.00
321910 PLUMBING LICENSE	1,725.00	75.00	1,200.00	2,500.00
321915 HVAC LICENSE	2,100.00	375.00	2,100.00	2,000.00
321920 ELECTRICAL LICENSE	3,975.00	300.00	4,775.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 254,973.01	\$ 1,050.00	\$ 252,308.98	\$ 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)	9,200.00	1,700.00	7,700.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 9,200.00	\$ 1,700.00	\$ 7,700.00	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 264,173.01	\$ 2,750.00	\$ 260,008.98	\$ 430,100.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	53,585.87	6,419.31	35,858.05	80,000.00
331110 STATE POLICE FINE PAYMENT	3,150.66	0.00	3,290.88	7,500.00
331120 PARKING FINES BOROUGH	275.00	45.00	335.00	720.00
331121 PARKING FINES TOWNSHIP	391.00	15.00	135.00	1,500.00

331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 57,402.53	\$ 6,479.31	\$ 39,618.93	\$ 91,720.00
341 D. Interests				
340000 OFFICE RENT	-8,357.94	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	6,729.61	19,301.35	28,172.84	25,000.00
Total 341 D. Interests	-\$ 1,628.33	\$ 19,301.35	\$ 28,172.84	\$ 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	3,600.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	440,338.40	440,338.40	450,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	144,324.65	149,700.00
Total 355 c. State Shared Revenue	\$ 0.00	\$ 440,338.40	\$ 588,263.05	\$ 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	770,833.30	77,083.33	770,833.30	925,000.00
Total 358 d. Local Shared Revenue	\$ 773,733.30	\$ 77,083.33	\$ 773,452.84	\$ 927,544.00
Total 350 E. Intergovernmental Revenue	\$ 773,733.30	\$ 517,421.73	\$ 1,361,715.89	\$ 1,539,544.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	33,753.10	700.00	36,374.33	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	\$ 33,788.10	\$ 700.00	\$ 36,374.33	\$ 46,730.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	8,589.80	1,170.00	13,059.61	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	7,612.46	7,500.00
362115 SALE OF POLICE PHOTOS/VIDEOS	1,327.50	0.00	0.00	1,000.00
362116 FINGERPRINTING	0.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	33,370.11	-8,363.10	31,437.61	62,000.00
362130 SECURITY ALARM MONITORING FEE	22,395.00	400.00	20,135.06	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	32,744.75	10,428.75	78,421.50	60,000.00
362410 BUILDING PERMITS	274,029.71	54,626.05	510,956.83	260,000.00
362420 ELECTRICAL PERMITS	127,402.98	20,392.15	112,583.85	90,000.00
362430 PLUMBING PERMITS	35,128.90	13,865.00	84,071.50	55,000.00
362440 SIGN PERMITS	0.00	0.00	527.75	7,200.00
362445 SHED & FENCE PERMITS	16,662.04	2,021.75	14,811.05	18,000.00
362450 USE & OCCUPANCY PERMITS	54,936.80	17,181.80	155,462.80	50,000.00
362455 HVAC PERMITS	47,472.55	16,755.70	140,126.45	70,000.00
362460 APARTMENT INSPECTION FEES	14,252.00	7,056.00	13,412.00	65,000.00
Total 362 b. Public Safety	\$ 668,312.14	\$ 135,534.10	\$ 1,182,708.47	\$ 782,900.00
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	39,821.14	60,000.00
Total 364 c. Sanitation	\$ 0.00	\$ 0.00	\$ 39,821.14	\$ 60,000.00
Total 360 F. Charges for Services	\$ 702,100.24	\$ 136,234.10	\$ 1,258,903.94	\$ 889,630.00
380 G. Miscellaneous Revenues				
380000 MISCELLANEOUS REVENUES	107,299.10	100,169.50	107,211.95	140,000.00

380200 INSURANCE RECOVERIES	223,319.59	38,483.20	71,777.64	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	2,119.37	900.00	3,190.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	2,019.33	0.00	1,282.95	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	\$ 334,757.39	\$ 139,552.70	\$ 183,462.54	\$ 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	50.00	6,850.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	\$ 0.00	\$ 50.00	\$ 6,850.00	\$ 3,400.00
392 I. Interfund Transfers				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
Total 392 I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00
Total Income	\$ 9,311,787.37	\$ 1,088,297.40	\$ 10,926,916.93	\$ 11,731,462.80
Gross Profit	\$ 9,311,787.37	\$ 1,088,297.40	\$ 10,926,916.93	\$ 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	0.00	350.00	1,300.00
Total 400 a. Legislative Body	\$ 204.67	\$ 0.00	\$ 562.00	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	575,790.25	70,791.60	636,258.13	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	3,044.37	1,473.05	6,804.55	8,000.00
401220 HR MANAGEMENT	5,218.98	0.00	1,903.85	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	-3,173.01	1,000.00
401310 PROFESSIONAL SERVICES	42.00	240.00	240.00	500.00
401320 COMMUNICATIONS	26,030.20	2,004.29	20,400.89	22,000.00
401325 POSTAGE	-411.59	333.87	6,271.89	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	4,875.07	461.54	5,272.99	2,200.00
401336 AUTOMOBILE RENTAL	0.00	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	415.21	0.00	386.94	5,500.00
401341 ADVERTISING	4,685.45	0.00	3,846.27	9,500.00
401342 PRINTING	3,037.96	330.00	1,953.00	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	19,550.86	37.75	12,767.74	15,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	5,857.85	35.00	7,318.94	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	7,554.23	1,642.81	10,624.15	10,000.00
401470 EMPLOYEE GENERAL EXPENSE	150.00	390.00	390.00	3,000.00
401475 FAMILY PICNIC	1,878.68	0.00	0.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00
401490 PETTY CASH	3,122.50	650.00	3,511.45	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	8,000.00	8,000.00

Total 401 b. Executive Body	\$ 660,842.02	\$ 78,389.91	\$ 722,777.78	\$ 868,821.27
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	25,000.00	0.00	25,351.06	24,000.00
Total 402 c. Auditing Services	\$ 25,000.00	\$ 0.00	\$ 25,351.06	\$ 24,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	8,600.13	892.50	11,164.53	12,500.00
403210 OFFICE SUPPLIES	4,882.74	180.00	7,382.18	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	36,937.77	1,743.29	42,025.57	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	330.00	0.00	1,425.20	500.00
Total 403 d. Tax Collection	\$ 50,750.64	\$ 2,815.79	\$ 61,997.48	\$ 67,000.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	96,672.17	6,215.00	56,903.75	75,000.00
404314 SPECIAL LEGAL SERVICES	5,000.00	0.00	6,732.50	10,000.00
Total 404 e. Solicitor/Legal Services	\$ 101,672.17	\$ 6,215.00	\$ 63,636.25	\$ 85,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	29,351.24	11,318.48	19,483.65	35,000.00
407217 ACCOUNTING SOFTWARE	4,779.12	2,159.38	18,599.09	15,000.00
407308 DATA T ONE SERVICE	0.00	0.00	0.00	0.00
Total 407 f. Computer/Data Processing	\$ 34,130.36	\$ 13,477.86	\$ 38,082.74	\$ 50,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	54,437.34	0.00	82,222.68	70,000.00
408314 Road Engineering	85,144.88	5,433.02	128,377.97	55,000.00
Total 408 g. Engineering Services	\$ 139,582.22	\$ 5,433.02	\$ 210,600.65	\$ 125,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	6,333.38	0.00	9,070.00	22,000.00
409233 POLICE BUILDING FUEL OIL	627.09	0.00	2,808.78	2,000.00
409361 TOWNSHIP BUILDING ELECTRIC	19,704.60	2,387.64	29,458.52	20,000.00
409362 HIGHWAY BUILDING ELECTRIC	5,350.28	2,672.98	12,078.56	7,000.00
409363 POLICE BUILDING ELECTRIC	9,889.29	1,076.24	14,390.77	12,000.00
409366 TOWNSHIP BUILDING WATER	798.12	130.32	530.38	2,000.00
409367 HIGHWAY BUILDING WATER	725.79	0.00	574.67	1,500.00
409368 POLICE BUILDING WATER	581.57	67.54	886.35	2,000.00
409371 TOWNSHIP BUILDING MAINT.	31,355.79	2,901.99	42,605.96	44,000.00
409372 HIGHWAY BUILDING MAINT.	23,007.04	1,117.96	23,255.97	40,000.00
409373 POLICE BUILDING MAINT.	25,558.94	2,216.70	29,844.33	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 123,931.89	\$ 12,571.37	\$ 165,504.29	\$ 193,500.00
Total 40 A. General Government	\$ 1,136,113.97	\$ 118,902.95	\$ 1,288,512.25	\$ 1,415,821.27
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	2,843,030.06	278,325.77	2,882,369.93	3,693,919.00
410142 CROSSING GUARD COMPENSATION	9,220.96	1,497.60	11,044.80	8,000.00
410181 HOLIDAY PAY	7,925.28	0.00	0.00	151,759.00
410182 LONGEVITY PAY	9,129.46	438.60	3,134.83	93,000.00
410183 PATROL OFFICERS OVERTIME	66,175.61	14,368.72	101,408.23	115,000.00
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	44,764.47	4,009.47	36,086.67	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	13,331.94	0.00	12,995.37	18,000.00

410192 EDUCATIONAL STUDIES	4,200.00	0.00	78.34	7,500.00
410210 OFFICE SUPPLIES	5,158.09	690.65	4,286.24	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	2,959.71	0.00	341.19	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	2,717.96	61.38	783.13	4,000.00
410213 TACTICAL DIVISION SUPPLIES	1,548.11	1,529.62	1,529.62	4,000.00
410214 PHOTO SUPPLIES	849.74	0.00	0.00	1,000.00
410215 COMMUNITY POLICING SUPPLIES	4,238.60	0.00	700.67	3,000.00
410231 VEHICLE FUEL - GAS & OIL	49,738.19	1,468.55	74,907.46	65,000.00
410238 CLOTHING AND UNIFORMS	18,688.02	986.97	21,321.43	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	20,838.28	1,027.39	2,544.62	25,000.00
410251 VEHICLE TIRES	5,049.92	0.00	2,510.40	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	6,245.22	0.00	2,692.07	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	1,824.65	2,000.00
410310 PROFESSIONAL SERVICES	16,092.11	175.60	20,652.61	30,000.00
410316 CIVIL SERVICE EXPENSE	4,015.10	-20.00	2,540.73	3,500.00
410320 COMMUNICATIONS	24,960.04	1,300.42	20,554.51	33,000.00
410325 POSTAGE	665.02	0.00	921.02	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	888.49	0.00	1,108.40	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	1,022.52	0.00	648.56	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	33,046.02	3,817.93	27,342.89	50,000.00
410340 ADVERTIZING AND PRINTING	1,133.50	0.00	5,963.37	4,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	18,499.79	0.00	10,791.59	16,000.00
410386 SOFTWARE MAINTENANCE	16,757.76	10,298.76	19,737.96	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	2,435.00	0.00	1,670.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	32,334.41	2,371.14	18,176.28	35,000.00
410490 PETTY CASH	2,313.28	28.00	1,323.64	3,600.00
410520 MISCELLANEOUS	0.00	0.00	96.54	960.00
Total 410 a. Police	\$ 3,269,972.66	\$ 322,376.57	\$ 3,292,087.75	\$ 4,508,038.00
411 b. Fire				
411220 OPERATING SUPPLIES	5,817.07	2,011.87	5,109.00	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	144,324.65	140,932.00
411542 Fire Co Donation for Services	15,000.00	0.00	15,000.00	30,000.00
Total 411 b. Fire	\$ 53,616.57	\$ 2,011.87	\$ 197,724.15	\$ 218,932.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	138,139.42	17,283.35	186,262.78	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	1,759.50	4,153.50	4,800.00
413240 GIS SERVICES	22,020.40	2,062.00	22,648.35	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	35,429.25	8,312.50	69,510.00	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	4,641.95	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	232.00	75.00	3,038.29	5,000.00
Total 413 c. Code Enforcement	\$ 198,687.57	\$ 29,492.35	\$ 293,187.63	\$ 253,064.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	27,653.26	2,015.50	37,279.50	20,000.00
414310 PROFESSIONAL SERVICES	70,815.65	0.00	63,754.30	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	7,710.74	1,721.62	5,135.39	5,400.00
Total 414 d. Planning/Zoning	\$ 106,179.65	\$ 3,737.12	\$ 106,169.19	\$ 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	1,756.50	100.00
Total 415 e. Emergency Management	\$ 0.00	\$ 0.00	\$ 1,756.50	\$ 450.00
Total 41 B. Public Safety	\$ 3,628,456.45	\$ 357,617.91	\$ 3,890,925.22	\$ 5,083,364.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	633,742.17	56,026.00	563,425.01	775,944.00
430135 Public Works Part Time	0.00	3,525.82	17,444.98	10,000.00
430183 PUBLIC WORKS OVERTIME	45,337.18	265.09	28,164.38	40,000.00
430220 OPERATING SUPPLIES	10,634.67	276.96	4,903.88	10,000.00
430238 UNIFORMS	12,181.77	435.44	3,106.82	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	1,529.55	0.00	2,757.36	2,500.00
430320 COMMUNICATIONS	9,815.49	668.94	8,298.48	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	36,951.71	12,626.73	35,615.51	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	320.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	1,231.59	610.00	2,191.45	7,000.00
430461 Tree Removal	0.00	0.00	10,375.00	10,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 751,424.13	\$ 74,434.98	\$ 676,602.87	\$ 927,194.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	59,789.99	0.00	44,357.63	60,000.00
432450 CONTRACTED SERVICES	712.57	0.00	366.23	10,000.00
Total 432 b. Snow and Ice removal	\$ 60,502.56	\$ 0.00	\$ 44,723.86	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	10,464.14	997.55	13,410.91	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	16,704.68	3,968.30	18,061.90	30,000.00
Total 433 c. Traffic Signals	\$ 27,168.82	\$ 4,965.85	\$ 31,472.81	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	59,761.64	6,084.58	59,660.78	60,000.00
434362 Street Light Maintenance	628.94	0.00	2,186.45	2,000.00
Total 434 d. Street Lighting	\$ 60,390.58	\$ 6,084.58	\$ 61,847.23	\$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	12,652.64	5,821.59	26,004.28	30,000.00
438001 Road Signs	919.25	946.56	4,855.08	5,000.00
438100 Stormwater Upgrades	26,994.99	0.00	36,208.63	150,000.00
438232 DIESEL FUEL	12,255.90	-2,542.26	8,545.65	15,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 51,903.53	\$ 3,279.33	\$ 70,758.56	\$ 200,000.00
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	0.00	0.00	154,008.68	450,000.00
Total 439 f. Highway Constuction	\$ 0.00	\$ 0.00	\$ 154,008.68	\$ 450,000.00
Total 43 D. Public Works - Hwys.	\$ 951,389.62	\$ 88,764.74	\$ 1,039,414.01	\$ 1,754,194.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	7,684.51	217.05	33,136.40	20,000.00

480483 REAL ESTATE TAX REFUNDS	6,435.95	0.00	0.00	2,000.00
Total 480 a. Misc. Expenditures	\$ 14,120.46	\$ 217.05	\$ 33,136.40	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	205,944.32	18,989.47	183,585.73	288,588.00
486152 HEALTH INS HIGHWAY	231,856.58	20,942.15	229,969.40	262,217.22
486153 HEALTH INS POLICE	564,326.95	54,850.33	562,640.50	782,764.00
486155 DISABILITY/LIFE ADMINSTRATION	7,081.44	834.07	7,482.55	12,100.00
486156 DISABILITY/LIFE HIGHWAY	3,224.31	827.22	6,271.55	5,500.00
486157 DISABILITY/LIFE POLICE	14,511.47	1,118.94	10,884.99	19,800.00
486158 PAYROLL MEDICAL INS TRANSFERS	7,096.60	1,938.40	7,753.60	9,900.00
486161 PROPERTY INSURANCE ADMIN	4,260.84	1,235.88	4,943.52	5,273.40
486162 PROPERTY INSURANCE HIGHWAY	5,838.56	1,693.51	6,774.04	7,081.80
486163 PROPERTY INSURANCE POLICE	15,074.84	4,372.54	17,490.16	17,820.00
486164 PROPERTY INSURANCE PARK	6,235.64	1,808.68	7,234.72	7,537.20
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	479.88	448.80
486351 WORKERS COMP ADMIN	2,890.76	691.14	2,764.56	1,501.00
486352 WORKERS COMP HIGHWAY	47,720.08	11,409.15	45,636.60	78,320.00
486353 WORKERS COMP POLICE	106,272.96	25,494.33	101,977.32	131,842.00
486354 WORKERS COMP FIRE/AMBULANCE	14,516.20	9.13	19,168.52	28,925.00
486371 AUTO LIABILITY ADMIN	500.84	145.27	581.08	594.00
486372 AUTO LIABILITY HIGHWAY	3,243.04	940.66	3,762.64	4,158.00
486373 AUTO LIABILITY POLICE	14,306.56	4,149.70	16,598.80	15,400.00
486381 GENERAL LIABILITY ADMIN	1,464.80	124.19	1,229.16	203.50
486382 GENERAL LIABILITY HIGHWAY	584.04	169.40	677.60	669.90
486383 GENERAL LIABILITY POLICE	21,224.64	6,156.33	24,625.32	24,200.00
486384 GENERAL LIABILITY PARK	1,667.12	483.56	1,934.24	1,936.00
486390 POLICE PROFESSIONAL LIABILITY	42,718.48	12,390.74	49,562.96	49,500.00
486413 PUBLIC OFFICIALS AND BONDING	31,607.56	9,167.95	36,671.80	36,791.70
Total 486 c. Insurance	\$ 1,354,168.63	\$ 179,942.74	\$ 1,350,701.24	\$ 1,793,071.52
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	66,756.22	5,207.02	65,468.47	120,000.00
487157 EMPLOYER MEDICARE	66,058.82	6,453.20	66,218.53	82,000.00
487161 EMPLOYER SOCIAL SECURITY	281,872.41	26,463.58	281,835.15	340,000.00
487162 UNEMPLOYMENT COMPENSATION	1,381.47	8,582.80	18,026.14	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	58,888.13	1,055.48	48,165.99	60,000.00
487167 PENSION PAYMENTS	1,268,354.76	17,048.94	478,869.00	485,822.00
487168 ICMA RETIREMENT HEALTH PLAN	29,166.99	2,549.65	31,545.46	34,000.00
487170 GASB44 Post Ret Uniform Benefit	20,706.14	5,220.29	38,512.69	28,000.00
Total 487 d. Employee Benefits Expenses	\$ 1,793,184.94	\$ 72,580.96	\$ 1,028,641.43	\$ 1,164,822.00
Total 48 F. Miscellaneous Expenditures	\$ 3,161,474.03	\$ 252,740.75	\$ 2,412,479.07	\$ 2,979,893.52
49 G. INTERFUND TRANSFERS				
492002 Transfer to Reserve Fund	0.00	0.00	200,000.00	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	\$ 425,000.00	\$ 450,000.00

Total Expenses	\$ 8,877,434.07	\$ 818,026.35	\$ 9,056,330.55	\$ 11,683,272.79
Net Operating Income	\$ 434,353.30	\$ 270,271.05	\$ 1,870,586.38	\$ 48,190.01
Net Income	\$ 434,353.30	\$ 270,271.05	\$ 1,870,586.38	\$ 48,190.01

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

	TOTAL			
	Oct 22	Jan - Dec 22	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	0.00	571,305.19	575,000.00	99.36%
301200 · R/E TAXES- PRIOR YEAR	0.00	1,506.90	150.00	1,004.6%
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	572,812.09	593,884.00	96.45%
Total A. Taxes	0.00	572,812.09	593,884.00	96.45%
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	599,004.30	594,584.00	100.74%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	315,000.00	315,000.00	100.0%
Total A. Public Safety	0.00	315,000.00	315,000.00	100.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	65,862.00	270,000.00	24.39%
Total B. Interfund Transfers	0.00	65,862.00	270,000.00	24.39%
Total Expense	0.00	380,862.00	585,000.00	65.11%
Net Income	0.00	218,142.30	9,584.00	2,276.11%

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

	TOTAL			
	Oct 22	Jan - Dec 22	Budget	% of Budget
Income				
392030 Transfer from Fire Fund	0.00	65,862.00	275,000.00	23.95%
399000 Fund Balance Forward	0.00	924,495.25	938,945.00	98.46%
Total Income	0.00	990,357.25	1,213,945.00	81.58%
Expense				
411400 Fire Co Website Develop	0.00	0.00	0.00	0.0%
411500 Captial- Hatfield Fire	0.00	43,818.00	0.00	100.0%
411600 Captial Colmar Fire	0.00	19,961.00	0.00	100.0%
Total Expense	0.00	63,779.00	0.00	100.0%
Net Income	0.00	926,578.25	1,213,945.00	76.33%

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

	TOTAL			
	Oct 22	Jan - Dec 22	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	476.09	641,387.10	630,000.00	101.81%
301.200 · RE TAXES - PRIOR YEAR	0.00	1,686.23	100.00	1,686.23%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	0.00	1,400.00	0.0%
358000 · Borough Pool Share	0.00	1,994.92	28,500.00	7.0%
399.000 · Fund Balance Forward	0.00	1,069,094.00	932,441.00	114.66%
Total Income	476.09	1,714,162.25	1,597,441.00	107.31%
Gross Profit	476.09	1,714,162.25	1,597,441.00	107.31%
Expense				
471.201 · Debt Principal	0.00	496,000.00	487,000.00	101.85%
472.000 · Debt Interest	4,618.93	53,385.92	73,922.00	72.22%
Total Expense	4,618.93	549,385.92	560,922.00	97.94%
Net Income	-4,142.84	1,164,776.33	1,036,519.00	112.37%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Budget vs. Actuals
January - December 2022

	Oct 2022	Total		
	Actual	Actual	Budget	% of 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		12,616.00	5,000.00	252.32%
Total D. MISC. INCOME	\$ 0.00	\$ 17,216.00	\$ 20,300.00	84.81%
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	\$ 285,943.80	\$ 280,747.00	101.85%
Gross Profit	\$ 0.00	\$ 285,943.80	\$ 280,747.00	101.85%
Expenses				
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES		99,460.00	110,000.00	90.42%
410702 COMPUTERS FOR POLICE CARS	3,156.69	3,156.69	15,000.00	21.04%
410703 Police Capital		3,779.40	0.00	
Total C. PUBLIC SAFETY	\$ 3,156.69	\$ 106,396.09	\$ 125,000.00	85.12%
E. PUBLIC WORKS		0.00	0.00	
430700. HIGHWAY CAPITAL	34,391.16	114,010.66	140,000.00	81.44%
Total E. PUBLIC WORKS	\$ 34,391.16	\$ 114,010.66	\$ 140,000.00	81.44%
Total Expenses	\$ 37,547.85	\$ 220,406.75	\$ 265,000.00	83.17%
Net Operating Income	-\$ 37,547.85	\$ 65,537.05	\$ 15,747.00	416.19%
Net Income	-\$ 37,547.85	\$ 65,537.05	\$ 15,747.00	416.19%

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

	Oct 2022	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass		170,062.16	135,000.00	125.97%
367.151 Non Resident Season Pass		137,974.00	150,000.00	91.98%
367.152 Non Residential Junior Admis		46.16	0.00	
367.161 Daily Resident / Non Resident		224,418.09	314,000.00	71.47%
Total C. Memberships and Daily Fees	\$ 0.00	\$ 532,500.41	\$ 599,000.00	88.90%
D. Concessions		0.00	0.00	
367.301 Point of Sale Items		282.95	500.00	56.59%
367302 Snack Bar Concessions		104,871.40	50,000.00	209.74%
Total D. Concessions	\$ 0.00	\$ 105,154.35	\$ 50,500.00	208.23%
E. Programs and Instructions		0.00	0.00	
367210 Swimming Programs		9,081.00	15,000.00	60.54%
Total E. Programs and Instructions	\$ 0.00	\$ 9,081.00	\$ 15,000.00	60.54%
F. Special User Groups		0.00	0.00	
367402 Group Reservations		6,509.00	10,000.00	65.09%
Total F. Special User Groups	\$ 0.00	\$ 6,509.00	\$ 10,000.00	65.09%
I. Donations and Contributions		0.00	0.00	
387000 Donations		7,464.47	3,000.00	248.82%
Total I. Donations and Contributions	\$ 0.00	\$ 7,464.47	\$ 3,000.00	248.82%
J. Interfund Transfers		0.00	0.00	
392236 Contribution Fund Trans	5,000.00	125,000.00	0.00	
Total J. Interfund Transfers	\$ 5,000.00	\$ 125,000.00	\$ 0.00	
K. Fund Balance Forward		0.00	0.00	
399.000 Balance Forward		0.00	8,627.00	0.00%
Total K. Fund Balance Forward	\$ 0.00	\$ 0.00	\$ 8,627.00	0.00%
Total Income	\$ 5,000.00	\$ 785,709.23	\$ 686,127.00	114.51%
Gross Profit	\$ 5,000.00	\$ 785,709.23	\$ 686,127.00	114.51%
Expenses				
A. Salaries		0.00	0.00	
401101 Facility Managers		36,902.54	40,000.00	92.26%
401102 Swim Instructors		8,800.20	1,000.00	880.02%
401103 Lifeguards	1,359.83	202,990.73	165,000.00	123.02%
401104 Snack Bar		57,704.09	45,000.00	128.23%
401106 Swim Team Coaches		13,000.00	13,000.00	100.00%
401107 Operations		13,047.00	20,000.00	65.24%
401110 Front Desk & Attendants		175,421.79	110,000.00	159.47%
Total A. Salaries	\$ 1,359.83	\$ 507,866.35	\$ 394,000.00	128.90%
B. Supplies & Maintenance		0.00	0.00	

401210 Office Supplies	0.00	2,046.76	600.00	341.13%
401215 Pool Employees Rewards	1,348.67	2,339.44	2,000.00	116.97%
401220 Medical Supplies	0.00	1,138.73	1,000.00	113.87%
401221 Pool Chemicals	35.10	27,599.76	25,000.00	110.40%
401222 Misc. Supplies	9.44	1,048.78	1,200.00	87.40%
401223 Janitorial Supplies		2,384.07	1,000.00	238.41%
401224 Aquatic Equipment		4,467.50	3,000.00	148.92%
401238 Uniforms	0.00	6,174.48	10,000.00	61.74%
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%
401260 Minor Equipment	0.00	2,674.76	2,000.00	133.74%
401325 Postage		0.00	100.00	0.00%
401341 Public Relations	0.00	2,376.67	5,000.00	47.53%
401344 Membership Cards/Wristbands	0.00	236.76	600.00	39.46%
401384 Computer Maintenance	0.00	1,152.92	1,500.00	76.86%
401420 Dues, Travel		818.09	500.00	163.62%
401440 Snack Bar Equipement		707.00	4,000.00	17.68%
401441 Snack Bar Inventory	6,119.82	66,549.67	55,000.00	121.00%
401442 Sales Tax Payable	4,664.12	6,326.01	7,000.00	90.37%
401450 Program Development		33.76	400.00	8.44%
401460 Daily Operations repair/maint	222.31	16,389.69	19,000.00	86.26%
401470 Site Improvements		401.82	14,000.00	2.87%
401480 Square -MyRec Charges		8,602.43	10,000.00	86.02%
Total B. Supplies & Maintenance	\$ 12,399.46	\$ 153,469.10	\$ 165,900.00	92.51%
C. Services		0.00	0.00	
409101 Cleaning Service/Supply		12,320.00	12,000.00	102.67%
409102 Trash Removal		2,910.31	3,000.00	97.01%
409200 Pool Winterizing		2,721.64	10,000.00	27.22%
409338 Repair		6,661.39	10,000.00	66.61%
409456 Pa Inspection & Testing	0.00	7,836.22	2,000.00	391.81%
409457 Ground Maintance Service		525.00	500.00	105.00%
409460 Training Certification	0.00	1,148.00	2,000.00	57.40%
409461 Payroll Processing		7,907.35	6,000.00	131.79%
Total C. Services	\$ 0.00	\$ 42,029.91	\$ 45,500.00	92.37%
D. Utilities		0.00	0.00	
433361 Electricity	4,755.14	44,430.81	25,000.00	177.72%
433362 Telephone	280.10	3,762.40	5,500.00	68.41%
433364 Propane		15,664.33	10,000.00	156.64%
Total D. Utilities	\$ 5,035.24	\$ 63,857.54	\$ 40,500.00	157.67%
F. Benefits		0.00	0.00	
487157 Employer Medicare		535.00	400.00	133.75%
487161 Social Security		38,450.09	29,000.00	132.59%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	\$ 0.00	\$ 38,985.09	\$ 29,500.00	132.15%
G. Interfund Transfers		0.00	0.00	
492100 Transfer to Pool Capital Fund		0.00	10,000.00	0.00%
Total G. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%
Total Expenses	\$ 18,794.53	\$ 806,207.99	\$ 685,400.00	117.63%

Net Operating Income	-	\$ 13,794.53	-	\$ 20,498.76	\$	727.00	-2819.64%
Net Income	-	\$ 13,794.53	-	\$ 20,498.76	\$	727.00	-2819.64%

Wednesday, Oct 19, 2022 06:41:49 AM GMT-7 - Accrual Basis

Hatfield Township Pool Reserve Fund

Profit & Loss Budget vs. Actual

January through December 2022

	TOTAL			
	Oct 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

	Oct 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	150.95	203,321.73	220,000.00	92.42%
301200 R/E Taxes - Prior Year		534.90	600.00	89.15%
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	\$ 150.95	\$ 203,856.63	\$ 226,800.00	89.88%
Total A. Taxes	\$ 150.95	\$ 203,856.63	\$ 226,800.00	89.88%
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		900.00	1,000.00	90.00%
342504 Athletic Field Rental		5,050.00	6,300.00	80.16%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	\$ 0.00	\$ 5,950.00	\$ 20,200.00	29.46%
F. Program Fees		0.00	0.00	
367120 GOLF TOURNAMENT FEES	2,700.00	6,900.00	6,000.00	115.00%
367200 SUMMER RECREATION FEES		38,739.50	50,000.00	77.48%
367220 SPECIALTY SPORTS CAMPS		275.00	5,000.00	5.50%
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	55.00	26,725.35	10,000.00	267.25%
387881 Memorial Tree Program	85.00	255.00	0.00	
Total F. Program Fees	\$ 2,840.00	\$ 72,894.85	\$ 90,800.00	80.28%
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	4,300.00	15,450.00	15,000.00	103.00%
387300 NATURE CAMP SPONSORSHIP		0.00	1,500.00	0.00%
387400 ROCKTOBERFEST SPONSORSHIP		500.00	4,000.00	12.50%
387420 RACE PROCEEDS	-153.86	-11,914.87	5,000.00	-238.30%
387500 PARK PROGRAMING DONATIONS		0.00	1,000.00	0.00%
387600 MUSIC SERIES DONATIONS		3,000.00	6,000.00	50.00%

Total H. Contributions and donations	\$ 4,146.14	\$ 7,035.13	\$ 32,500.00	21.65%
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	\$ 7,137.09	\$ 321,415.99	\$ 433,215.74	74.19%
Gross Profit	\$ 7,137.09	\$ 321,415.99	\$ 433,215.74	74.19%
Expenses				
A. PARK/REC PAYROLL		0.00	0.00	
401102 Director/ Programers	3,120.80	87,976.80	130,000.00	67.67%
401103 Summer Seasonal Employee		33,618.49	35,000.00	96.05%
401105 Parks Rec Public Works Employee		53,333.00	64,000.00	83.33%
Total A. PARK/REC PAYROLL	\$ 3,120.80	\$ 174,928.29	\$ 229,000.00	76.39%
B. Park Operations		0.00	0.00	
454220 OPERATING SUPPLIES	88.98	10,502.30	15,300.00	68.64%
454260 MINOR EQUIPMENT	396.44	770.30	500.00	154.06%
454310 PROFESSIONAL SERVICES		0.00	4,000.00	0.00%
454315 CITIZEN BOARD EXPENSES		21.17	960.00	2.21%
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		7,811.99	13,000.00	60.09%
454363 WIFI Services		269.00	1,000.00	26.90%
454366 WATER		939.41	4,000.00	23.49%
454386 RENTALS		0.00	1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING	262.21	3,224.59	2,000.00	161.23%
454422 Turf Maintance		10,422.78	10,000.00	104.23%
454450 CONTRACTED SERVICES		5,906.41	15,000.00	39.38%
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	\$ 747.63	\$ 41,402.78	\$ 75,415.00	54.90%
C. Park Programs		0.00	0.00	
459110 GOLF TOURNAMENT	13,586.47	15,491.06	16,000.00	96.82%
459126 SUMMER REC SUPPLIES	5,201.47	15,508.04	19,000.00	81.62%
459128 SPECIALTY SPORT CAMP		0.00	5,000.00	0.00%
459132 Dog Park Expenses		5,872.74	5,000.00	117.45%
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	413.64	5,566.14	6,000.00	92.77%
459215 SCHOOL RD PARK MOVIE PROGRAM	252.63	1,554.47	0.00	
459220 MUSIC FEAST EXPENSES		6,038.55	10,500.00	57.51%
459300 Park Rec Programing	635.60	11,657.39	12,500.00	93.26%
459301 Memorial Tree Program		212.84	500.00	42.57%

459330 Winter Programing		1,688.00	100.00	1688.00%
Total C. Park Programs	\$ 20,089.81	\$ 64,811.20	\$ 88,100.00	73.57%
D. Employee Benefits/Expenses		0.00	0.00	
487157 Employee Medicare	45.25	1,757.03	2,000.00	87.85%
487161 Employee Social Security	193.49	7,512.91	8,600.00	87.36%
487162 Unemployment Comp		0.00	100.00	0.00%
487163 Employee Benefits		0.00	30,000.00	0.00%
Total D. Employee Benefits/Expenses	\$ 238.74	\$ 9,269.94	\$ 40,700.00	22.78%
Total Expenses	\$ 24,196.98	\$ 290,412.21	\$ 433,215.00	67.04%
Net Operating Income	-\$ 17,059.89	\$ 31,003.78	\$ 0.74	4189700.00%
Net Income	-\$ 17,059.89	\$ 31,003.78	\$ 0.74	4189700.00%

Wednesday, Oct 19, 2022 06:49:26 AM GMT-7 - Cash Basis

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

	TOTAL			
	Oct 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	0.00	128,705.30	131,369.95	97.97%
Total B. Major Equipment Purchases	0.00	128,705.30	131,369.95	97.97%
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	0.00	128,705.30	531,369.95	24.22%
Net Income	0.00	508,154.81	106,807.99	475.77%

Hatfield Township Contribution Fund

Budget vs. Actuals:

January - December 2022

	Oct 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	
367601 Transfer from GF		25,000.00	0.00	
387600 Open Space		163,759.00	25,000.00	655.04%
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	\$ 281,602.96	\$ 31,000.00	908.40%
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		65,299.52	93,334.00	69.96%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 642,712.26	\$ 683,830.00	93.99%
K - American Recovery Act		0.00	0.00	
386400 American Recovery Funds		937,126.33	0.00	
386410 ARA Carry Fwd		934,172.72	934,172.72	100.00%
Total K - American Recovery Act	\$ 0.00	\$ 1,871,299.05	\$ 934,172.72	200.32%
Total Income	\$ 0.00	\$ 3,217,734.98	\$ 2,079,957.45	154.70%
Gross Profit	\$ 0.00	\$ 3,217,734.98	\$ 2,079,957.45	154.70%
Expenses				
492020 Transfer to Park and Rec Fund		5,000.00	0.00	
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	744.95	8,409.95	40,000.00	21.02%
Total A - Recycling Expenses	\$ 744.95	\$ 8,409.95	\$ 40,000.00	21.02%
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		9,889.36	5,000.00	197.79%

	Oct 2022		Total	
	Actual	Actual	Budget	% of Budget
487601 Parks Improvements		1,297.66	100.00	1297.66%
487602 Dog Park Expenses		0.00	1,000.00	0.00%
487700 Open Space Purchases		0.00	500.00	0.00%
Total D - Open Space Exp	\$ 0.00	\$ 11,187.02	\$ 6,600.00	169.50%
J - DVIT - RSF Expenses		0.00	0.00	
492005 Transfer to Impact Fees		0.00	100.00	0.00%
492015 Transfer to Pool	5,000.00	115,000.00	100.00	115000.00%
492016 Transfer Pool Reserve		0.00	100.00	0.00%
492017 Capital Expense		0.00	100.00	0.00%
Total J - DVIT - RSF Expenses	\$ 5,000.00	\$ 115,000.00	\$ 400.00	28750.00%
K American Recovery Act		0.00	0.00	
486400 American Recovery Act Expenses		432,313.25	500,000.00	86.46%
Total K American Recovery Act	\$ 0.00	\$ 432,313.25	\$ 500,000.00	86.46%
Total Expenses	\$ 5,744.95	\$ 571,910.22	\$ 587,000.00	97.43%
Net Operating Income	-\$ 5,744.95	\$ 2,645,824.76	\$ 1,492,957.45	177.22%
Net Income	-\$ 5,744.95	\$ 2,645,824.76	\$ 1,492,957.45	177.22%

Hatfield Township

Finance Report

10/26/2022

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 250,387.73	\$ 250,387.73
Fire Fund			\$ -
Parks and Rec		\$ 16,339.94	\$ 16,339.94
Parks Rec Capital			\$ -
Capital Reserve		\$ 34,391.16	\$ 34,391.16
Pool Fund		\$ 12,442.36	\$ 12,442.36
Pool Reserve			\$ -
Debt Service	\$ 4,618.93		\$ 4,618.93
State Aid			\$ -
Impact		\$ 8,077.71	\$ 8,077.71
Contribution		\$ 744.95	\$ 744.95
DUI Fund			\$ -
Escrow		\$ 5,482.00	\$ 5,482.00
Totals	\$ 4,618.93	\$ 327,865.85	\$ 332,484.78

Hatfield Township - General Fund Unpaid Bills

Due: January - December 2022

	Date	Transaction Type	Num	Amount
21st Century Media - Philly Cluster				
		Beginning Balance		
	10/06/2022	Bill	2376036	1,721.62
Total for 21st Century Media - Philly Cluster				\$ 1,721.62
AFLAC				
	10/18/2022	Bill	186336	72.56
Total for AFLAC				\$ 72.56
Airgas East				
	10/17/2022	Bill	9991499110	118.46
	10/17/2022	Bill	9991580847	40.02
Total for Airgas East				\$ 158.48
Total for Always Integrity				
American heritage Life Ins Co				
	10/18/2022	Bill		68.96
Total for American heritage Life Ins Co				\$ 68.96
ARMOUR & SONS ELECTRIC, INC.				
		Beginning Balance		
	10/13/2022	Bill	910029843	90.00
	10/17/2022	Bill	910030115	3,475.80
Total for ARMOUR & SONS ELECTRIC, INC.				\$ 3,565.80
Blue Tide Express Car Wash				
	10/17/2022	Bill	Sept 2022	413.90
Total for Blue Tide Express Car Wash				\$ 413.90
Bureau Veritas National Elevator Inspection Services, Inc.				
	10/18/2022	Bill		96.47
Total for Bureau Veritas National Elevator Inspection Services, Inc.				\$ 96.47
CAPASSO				
		Beginning Balance		
	10/18/2022	Bill	10.17.22 PW	180.00
Total for CAPASSO				\$ 180.00
Comcast/				
		Beginning Balance		
	10/04/2022	Bill		35.02
Total for Comcast/				\$ 35.02

**COMMONWEALTH PRECAST,
INC**

Beginning Balance
10/05/2022 Bill 28015 600.00

**Total for COMMONWEALTH
PRECAST, INC \$ 600.00**

Deanna J Logan

10/06/2022 Bill 240.00

Total for Deanna J Logan \$ 240.00

**DELAWARE VALLEY HEALTH
INS TRUST**

10/17/2022 Bill 202207R 694.69

10/17/2022 Bill 202210 91,329.61

**Total for DELAWARE VALLEY
HEALTH INS TRUST \$ 92,024.30**

**DELAWARE VALLEY
INSURANCE TRUST**

Beginning Balance

10/17/2022 Bill Prem22-HATFT4 41,349.75

**Total for DELAWARE VALLEY
INSURANCE TRUST \$ 41,349.75**

**DELAWARE VALLEY
WORKERS' COMP.**

Beginning Balance

10/17/2022 Bill WCPREM22-HATFT4 29,891.25

**Total for DELAWARE VALLEY
WORKERS' COMP. \$ 29,891.25**

DS Automotive

10/17/2022 Bill 1458 1,101.00

Total for DS Automotive \$ 1,101.00

ESO Solutions, Inc.

10/11/2022 Bill ESO-91918 948.70

Total for ESO Solutions, Inc. \$ 948.70

**ESTABLISHED TRAFFIC
CONTROL**

Beginning Balance

10/13/2022 Bill 16064 204.36

**Total for ESTABLISHED
TRAFFIC CONTROL \$ 204.36**

**FASTSIGNS of
Montgomeryville, PA**

10/11/2022 Bill 191.73

**Total for FASTSIGNS of
Montgomeryville, PA \$ 191.73**

Fraser

Beginning Balance

10/14/2022 Bill 9.25

Total for Fraser \$ 9.25

GUIDEMARK, INC.

Beginning Balance

10/04/2022 Bill 35612 3,800.00

Total for GUIDEMARK, INC. \$ 3,800.00

H & K MATERIALS

Beginning Balance

10/05/2022	Bill	35430	73.63
10/17/2022	Bill	35516RR	75.82

Total for H & K MATERIALS **\$ 149.45**

H.A. BERKHEIMER, INC.

10/17/2022	Bill	0046570008 2022-09	1,720.43
10/17/2022	Bill	0146570008 2022-09	22.86

Total for H.A. BERKHEIMER, INC. **\$ 1,743.29**

HAMBURG RUBIN MULLIN & MAXWELL

Beginning Balance

10/03/2022	Bill	21091	1,370.50
10/03/2022	Bill	21090	49.50

Total for HAMBURG RUBIN MULLIN & MAXWELL **\$ 1,420.00**

Hatfield Township Municipal Authority

10/04/2022	Bill	10.31	100.65
10/04/2022	Bill	10.31.2022	99.00

Total for Hatfield Township Municipal Authority **\$ 199.65**

JAY CIARLELLO

10/06/2022	Bill		654.24
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Total for JAY CIARLELLO **\$ 654.24**

John Koffel

Beginning Balance

10/05/2022	Bill		44.97
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Total for John Koffel **\$ 44.97**

KENCO HYDRAULICS, INC.

10/05/2022	Bill	7001691	2,066.00
10/05/2022	Bill	7001690	172.50
10/13/2022	Bill	7004730	248.85

Total for KENCO HYDRAULICS, INC. **\$ 2,487.35**

KEYSTONE MUNICIPAL SERVICES, INC.

Beginning Balance

10/10/2022	Bill	34966	5,381.25
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Total for KEYSTONE MUNICIPAL SERVICES, INC. **\$ 5,381.25**

KIM GOMEZ CLEANING SERVICES

Beginning Balance

10/04/2022	Bill	140	300.00
10/04/2022	Bill	261	1,350.00

Total for KIM GOMEZ CLEANING SERVICES **\$ 1,650.00**

Kuhls Law Firm

10/18/2022	Bill	1373	2,015.50
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Total for Kuhls Law Firm				\$ 2,015.50
Liberty Products Group, Inc.				
	Beginning Balance			
	10/18/2022	Bill	185404	330.00
Total for Liberty Products Group, Inc.				\$ 330.00
LOWE'S				
	Beginning Balance			
	10/14/2022	Bill	OCTOBER 2022	114.48
Total for LOWE'S				\$ 114.48
MCDONALD UNIFORMS				
	10/10/2022	Bill	211114	148.60
	10/10/2022	Bill	210976	508.12
	10/10/2022	Bill	210299	155.72
Total for MCDONALD UNIFORMS				\$ 812.44
McMahon Associates				
	Beginning Balance			
	10/13/2022	Bill	187775	3,043.77
	10/13/2022	Bill	187780	195.00
	10/13/2022	Bill		122.50
	10/13/2022	Bill	187773	2,071.75
Total for McMahon Associates				\$ 5,433.02
MOYER INDOOR/OUTDOOR				
	10/05/2022	Bill	1955301	1,201.33
	10/17/2022	Bill	1959451	1,422.73
Total for MOYER INDOOR/OUTDOOR				\$ 2,624.06
North Penn Gulf				
	Beginning Balance			
	10/04/2022	Bill	279449	373.64
Total for North Penn Gulf				\$ 373.64
NORTH PENN WATER AUTHORITY				
	Beginning Balance			
	10/03/2022	Bill		22.40
Total for NORTH PENN WATER AUTHORITY				\$ 22.40
OFFICE BASICS, INC.				
	Beginning Balance			
	10/06/2022	Bill	2138447	204.36
	10/10/2022	Bill	2139444	59.18
	10/11/2022	Bill	2141788	352.27
	10/13/2022	Bill	2142646	54.37
	10/13/2022	Bill	2142527	587.15
	10/17/2022	Bill	2145706	52.99
Total for OFFICE BASICS, INC.				\$ 1,310.32
Pa UC				

	10/13/2022	Bill	4653227-202210	8,582.80
	10/13/2022	Bill Payment (Check)	ach20221006	-8,582.80
Total for Pa UC PAAI				\$ 0.00
	10/17/2022	Bill		35.00
Total for PAAI PECO - PAYMENT PROCESSING				\$ 35.00
	10/13/2022	Bill		692.32
Total for PECO - PAYMENT PROCESSING PENNSYLVANIA ONE CALL SYSTEM, INC.				\$ 692.32
	10/13/2022	Bill	968356	99.54
Total for PENNSYLVANIA ONE CALL SYSTEM, INC. PP & L				\$ 99.54
	10/18/2022	Bill	OCTOBER 2022	11,369.02
Total for PP & L PUBLIC AGENCY TRAINING COUNCIL				\$ 11,369.02
	10/10/2022	Bill	264581	425.00
Total for PUBLIC AGENCY TRAINING COUNCIL Rhoads Energy				\$ 425.00
	10/05/2022	Bill	13465484	1,846.58
	10/13/2022	Bill	13516917	1,553.80
	10/13/2022	Bill	13516880	1,411.42
Total for Rhoads Energy SHI International Corp.				\$ 4,811.80
	10/03/2022	Bill	B15895649	2,472.20
	10/13/2022	Bill	B15915451	2,580.80
Total for SHI International Corp. Steve Ridner				\$ 5,053.00
	10/06/2022	Bill		450.00
Total for Steve Ridner Stohl Painting				\$ 450.00
	10/06/2022	Bill	498	848.00
Total for Stohl Painting The Chamber of Commerce of Greater Montgomery County				\$ 848.00
	10/06/2022	Bill	559995	550.00
Total for The Chamber of Commerce of Greater Montgomery County THOMAS Miller & Company, Inc.				\$ 550.00
	10/05/2022	Bill	651562	42.00
Total for THOMAS Miller & Company, Inc.				\$ 42.00

TIMOTHY A. FRANK				
	10/05/2022	Bill		160.00
Total for TIMOTHY A. FRANK				\$ 160.00
Traiser, LLC				
	10/13/2022	Bill		2,062.00
Total for Traiser, LLC				\$ 2,062.00
Treasurer, County of Montgomery				
	10/06/2022	Bill	55-23-01	6,264.00
Total for Treasurer, County of Montgomery				\$ 6,264.00
Triad Truck Equipment, Inc.				
	10/14/2022	Bill	103421	47.00
	10/14/2022	Bill	103508	8,336.40
	10/14/2022	Bill	103420	407.00
	10/18/2022	Bill	103696	738.00
Total for Triad Truck Equipment, Inc.				\$ 9,528.40
Tricky Window Tint & Graphics				
	10/17/2022	Bill	198	100.00
Total for Tricky Window Tint & Graphics				\$ 100.00
UNITED INSPECTION AGENCY, INC.				
	Beginning Balance			
	10/06/2022	Bill	138482	8,312.50
Total for UNITED INSPECTION AGENCY, INC.				\$ 8,312.50
Univest Bank				
	10/17/2022	Bill	132322983-2022-10	1,157.65
Total for Univest Bank				\$ 1,157.65
VERIZON WIRELESS				
	10/18/2022	Bill	9917534295	842.45
Total for VERIZON WIRELESS				\$ 842.45
verizon/////				
	10/03/2022	Bill		292.67
	10/03/2022	Bill		219.98
	10/04/2022	Bill		269.00
	10/17/2022	Bill		86.71
Total for verizon/////				\$ 868.36
VISA				
	Beginning Balance			
	10/03/2022	Bill	SEPTEMBER 2022	8,576.84
	10/05/2022	Bill Payment (Check)	31	-16,856.11
Total for VISA				-\$ 8,279.27
WELDON AUTO PARTS				
	Beginning Balance			
	10/14/2022	Bill	5227487884	111.60

	10/14/2022	Bill	5227487249	112.50
	10/14/2022	Bill	5227488816	75.49
	10/14/2022	Bill	5227488493	25.98
	10/14/2022	Bill	5227487114	8.54
	10/14/2022	Bill	5227487871	247.99
	10/14/2022	Bill	5227487521	34.34
	10/14/2022	Bill	5227487424	41.37
	10/17/2022	Bill	5227488930	40.94
Total for WELDON AUTO PARTS				<u>698.75</u>
WITMER PUBLIC SAFETY GROUP				\$ 698.75
	Beginning Balance			
	10/17/2022	Bill	107577	858.00
Total for WITMER PUBLIC SAFETY GROUP				<u>858.00</u>
TOTAL				\$ 250,387.73

Hatfield Township Park & Rec Fund

Unpaid Bills

Due: October 2022

	Date	Transaction Type	Num	Amount
Aaron S. Oberst				
	10/18/2022	Bill		2,975.00
Total for Aaron S. Oberst				\$ 2,975.00
Beth A Howard				
	10/18/2022	Bill		504.00
Total for Beth A Howard				\$ 504.00
Face Painting by Theresa				
	10/14/2022	Bill		260.00
Total for Face Painting by Theresa				\$ 260.00
GEORGE ALLEN PORTABLE TOILETS, INC. 215-997-3299				
	10/13/2022	Bill	198697	88.00
	10/13/2022	Bill	198698	68.00
	10/13/2022	Bill	198700	88.00
	10/13/2022	Bill	198701	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 332.00
Jacqui Mac Coy				
	10/18/2022	Bill		250.00
Total for Jacqui Mac Coy				\$ 250.00
Laurie Foulds				
	10/18/2022	Bill		245.00
Total for Laurie Foulds				\$ 245.00
Lisa Gerhart				
	10/18/2022	Bill		294.00
Total for Lisa Gerhart				\$ 294.00
LOWE'S 1-866-232-7443				
	10/14/2022	Bill	OCTOBER 2022	44.06
Total for LOWE'S				\$ 44.06
MAD SCIENCE OF WEST NEW JERSEY				
	09/29/2022	Bill	141670	4,160.00
	09/29/2022	Bill	141553	2,600.00
Total for MAD SCIENCE OF WEST NEW JERSEY				\$ 6,760.00
NORTH PENN WATER AUTHORITY 215-855-3617				
	09/29/2022	Bill		33.11
	09/29/2022	Bill		118.25
Total for NORTH PENN WATER AUTHORITY				\$ 151.36
Peco				

	10/10/2022	Bill		33.26
Total for Peco				\$ 33.26
PPL				
	10/04/2022	Bill		1,073.69
	10/04/2022	Bill		70.75
	10/04/2022	Bill		52.65
Total for PPL				\$ 1,197.09
Sylsberry Karen				
	10/03/2022	Bill		455.00
	10/18/2022	Bill		392.00
Total for Sylsberry Karen				\$ 847.00
SynaTek				
	10/18/2022	Bill	272030	2,360.00
Total for SynaTek				\$ 2,360.00
Verizon Wireless				
	10/18/2022	Bill		87.17
Total for Verizon Wireless				\$ 87.17
TOTAL				\$ 16,339.94

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Unpaid Bills
As of October 31, 2022

	Date	Transacti on Type	Num	Due Date	Amount
Clark Equipement Company- Bobcat					
	10/18/2022	Bill	2975709	10/28/2022	30,080.16
Total for Clark Equipement Company- Bobcat					\$ 30,080.16
Triad Truck Equipement					
	10/17/2022	Bill	0103149-In	10/27/2022	4,311.00
Total for Triad Truck Equipement					\$ 4,311.00
TOTAL					\$ 34,391.16

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Hatfield Community Pool Fund Unpaid Bills

Due: January - December 2022

	Date	Transaction Type	Num	Amount
ALLIED WASTE SERVICES #320				
	09/29/2022	Bill	0320004170197	360.97
Total for ALLIED WASTE SERVICES #320				\$ 360.97
CINTAS				
	09/29/2022	Bill		61.02
Total for CINTAS				\$ 61.02
COMCAST CABLE				
	10/18/2022	Bill		131.10
Total for COMCAST CABLE				\$ 131.10
Hatfield Pizza				
	10/03/2022	Bill	Summer2022	2,701.85
Total for Hatfield Pizza				\$ 2,701.85
LOWE'S 1-866-232-7443				
	10/14/2022	Bill	OCTOBER 2022	222.31
Total for LOWE'S				\$ 222.31
MAIN POOL AND CHEMICAL COMPAN, INC.				
	09/29/2022	Bill	2299156	643.00
Total for MAIN POOL AND CHEMICAL COMPAN, INC.				\$ 643.00
PPL ELECTRIC UTILITIES				
	10/06/2022	Bill		4,755.14
Total for PPL ELECTRIC UTILITIES				\$ 4,755.14
US FOODS, INC				
	10/05/2022	Bill	2256019	1,728.53
	10/05/2022	Bill	2122284	1,689.44
Total for US FOODS, INC				\$ 3,417.97
VERIZON COMMUNICATIONS 1-800-220-7021				
	10/04/2022	Bill		149.00
Total for VERIZON COMMUNICATIONS				\$ 149.00
TOTAL				\$ 12,442.36

Hatfield Township Debt Service Fund

Debt Payment

October 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
471.201 · Debt Principal				
Bill	10/17/2022	202210	LOAN (1985 - 1,053,000)2003A	0.00
Bill	10/17/2022	202210	LOAN (1998 - 1,125,000)2003B	0.00
Bill	10/17/2022	202210	Loan (2019 Capital Improvement)	0.00
Bill	10/17/2022	202210	LOAN (ADMIN 2011A - 745,000)	0.00
Bill	10/17/2022	202210	LOAN (POOL - 2,262,000)2006abc	
Bill	10/17/2022	202210	Loan 2020 (Police Land)	
Total 471.201 · Debt Principal				0.00
472.000 · Debt Interest				
Bill	10/17/2022	202210	LOAN (Pool 2011B - 745,000)	1,116.88
Bill	10/17/2022	202210	LOAN (1985 - 1,053,000)2003A	92.35
Bill	10/17/2022	202210	LOAN (1998 - 1,125,000)2003B	309.34
Bill	10/17/2022	202210	Loan (2019 Capital Improvement)	558.25
Bill	10/17/2022	202210	LOAN (ADMIN 2011A - 745,000)	1,228.23
Bill	10/17/2022	202210	LOAN (POOL - 2,262,000)2006abc	599.75
Bill	10/17/2022	202210	Loan 2020 (Police Land)	714.13
Total 472.000 · Debt Interest				4,618.93
TOTAL				4,618.93

Hatfield Township - Impact Fees
Unpaid Bills Detail
As of October 18, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Kim Martinez & Gary Dunn				
Bill	10/18/2022	2022 Reimbursement	Orvilla Road	<u>8,077.71</u>
Total Kim Martinez & Gary Dunn				<u>8,077.71</u>
TOTAL				<u><u>8,077.71</u></u>

Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2022

	Date	Transactio n Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	10/18/2022	Bill	14487	10/28/2022	392.40
	10/18/2022	Bill	14428	10/28/2022	200.70
Total for Barnside Farm Compost Facility					\$ 593.10
J.P. Masacaro & Sons					
	10/18/2022	Bill	490091	10/28/2022	151.85
Total for J.P. Masacaro & Sons					\$ 151.85
TOTAL					\$ 744.95

Hatfield Township, Escrow Fund
Unpaid Bills Detail
As of October 19, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Hamburg, Rubin, Mullin, Maxwell & Lupin					
	Bill	09/29/2022	21096	10/09/2022	181.50
	Bill	09/29/2022	21095	10/09/2022	1,996.50
	Bill	09/29/2022	21094	10/09/2022	297.00
	Bill	09/29/2022	21093	10/09/2022	132.00
	Bill	09/29/2022	21092	10/09/2022	198.00
	Bill	09/29/2022	21089	10/09/2022	297.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					3,102.00
McMahon Engineers					
	Bill	10/13/2022	187787	10/23/2022	570.00
	Bill	10/13/2022	187779	10/23/2022	1,575.00
	Bill	10/13/2022	187778	10/23/2022	235.00
Total McMahon Engineers					2,380.00
TOTAL					5,482.00



September 23, 2022

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

Dear Mr. Bibro,

Thank you for allowing Boyle Construction to submit a proposal to work hand in hand with the Township's Administration and Police Department. We appreciated meeting with your team and the building committee to review the project and look forward to the opportunity to assist you. You will find our qualifications enclosed and fees below.

Boyle has extensive Construction Management Agency experience detailed in the qualifications attached. We have worked in many area municipalities and are very familiar with public requirements and prime contractor relationships and communication. We completed the Warrington Township police station and understand this facility will be very similar in size and amenities. We have included our references; we recommend you call our clients to find out their experience with our staff.

Also included in the qualifications is our approach and tasks that the Agency Construction Manager will handle. This assists your staff with being able to concentrate on their current responsibilities while planning for a major capital improvement. We provided Boyle's step-by-step approach to addressing the project's team, schedule, preconstruction, construction, and post-construction.

Below is an all-inclusive lump sum fee for Boyle's personnel costs. Included in this fee are all reimbursable costs, taxes, insurance, overhead and profit. There are no other costs or mark-ups, fees, or multipliers. Our hourly rates follow. Additional details will be provided upon request.

Phase	Hours	Lump Sum Total Cost	Lump Sum Cost/Month
Preconstruction Services (12 months)	738	\$96,173	\$8,014
Construction & Post Construction Services (12 months)	2,680	\$328,526	\$27,377
Total	3,418	\$424,699	

Boyle Construction, Inc.

1209 Hausman Road, Suite B • Allentown, PA 18104-9300 • 484 223 0726

boyleconstruction.com

Project Executive	\$120
Project Director	\$105
Project Manager	\$85
Assistant Project Manager	\$65
Safety Officer	\$85
Estimator	\$80

If you have any questions, please call me at (610) 417-8138. I look forward to working with you on this exciting project and thank you again for allowing Boyle to submit this proposal.

Kind Regards,

Boyle Construction, Inc.

A handwritten signature in black ink that reads "Tony Ganguzza". The signature is written in a cursive, flowing style.

Tony Ganguzza, P.E,
Vice President Professional Services



Boyle

Agency Construction Management

ABOUT THE COMPANY



Boyle Construction is a medium-size firm with over 90 employees. Over Boyle's 45 years in operation, we have performed various project types such as education, healthcare, multi-family, municipal and civic, emergency services, recreation, office buildings, manufacturing, pharmaceutical and biotech, hospitality, and restaurants. Boyle works in all types of construction from new and interior tenant improvements to additions and renovations.

Boyle maintains an unblemished record of completing projects ahead of schedule, under budget, and safely. Our highly qualified staff and standard operating procedures consistently surpass client expectations. In fact, 85% of our annual business is from repeat clients.

UNIQUELY QUALIFIED

Boyle Construction's project philosophy is to work in harmony as a leader of the Project Team, with our main role as managing the project's time and costs. The Team features many members—from the owner to architects and civil, structural, mechanical and electrical engineers to commissioning agents, testing consultants, and contractors. As the owner's representative, Boyle is responsible for providing project information and presenting feedback regarding the process, project costs, constructability, and schedule. Boyle can also assist with the land development approval process.

Boyle offers extensive leadership experience of new construction, renovations, and additions. We have worked with many cities, school districts and townships.

Our most extensive Agency Construction Management experience is with municipal facilities both new and renovations. Since 2000, we have led the project team in selecting prime contractors and working on-site to ensure the budget, schedule, quality, and safety are met to the highest standards of public agencies. Some examples include projects in Carbon, Lehigh, and Northampton counties; Bristol, East Vincent, Hatfield, Lower Macungie, Newtown, Northampton, Palmer, and Warrington townships; and the cities of Allentown, Bethlehem, Coatesville, Easton, and Reading. Please see the following pages for specific project examples of our extensive experience.

Many of Boyle's project managers have design backgrounds, so we understand how to budget design documents. Consequently, our attention to detail and design requirements is extensive. Understanding the design process allows us to see the project's big picture and intent. If we need to propose value engineering and design alternatives, we offer the unique ability to keep the project's design integrity. Boyle also works closely with our clients and contractors to ensure that all state and federal funding compliance requirements are met in a timely and organized manner.



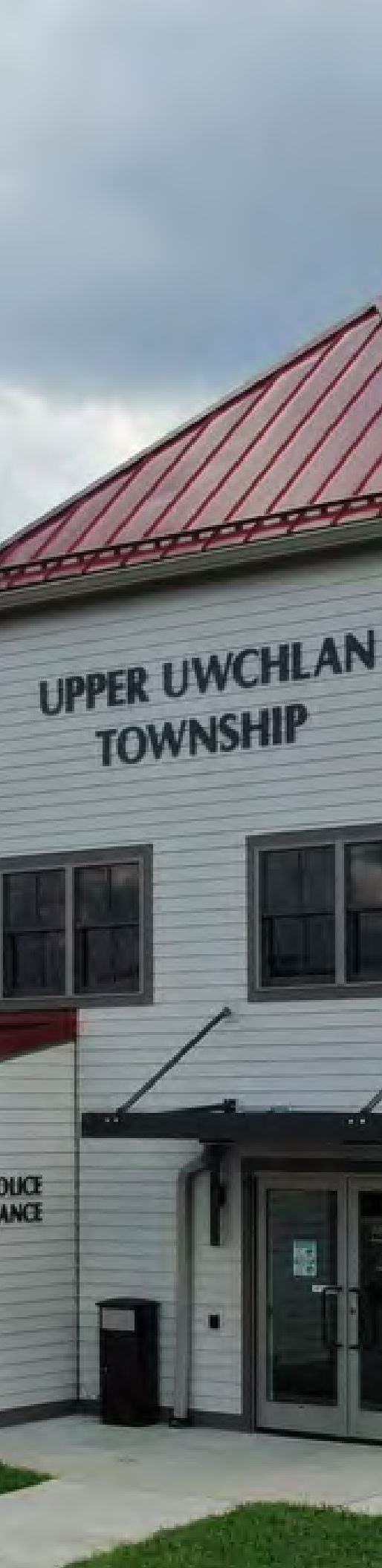
1209 Hausman Road, Suite B
Allentown, PA 18104-9300
(484)223-0726

www.boyleconstruction.com

Contact:

Tony Ganguzza, Vice President
Professional Services
tganguzza@boyleconstruction.com

Boyle has one office and is headquartered in the Lehigh Valley, incorporated in 1977, and a Pennsylvania S Corporation.



PROJECT EXPERIENCE



As one of the most experienced public agency construction managers in Pennsylvania, Boyle Construction has managed public entity projects for over 45 years. Year over year, approximately 30% of our projects are for Pennsylvania public work. We are very familiar with public projects' unique requirements and excel at accurately estimating their costs and services and delivering them on time. We have conducted feasibility studies, estimated costs, driven schedules, creatively bid, managed contractors, and built all types of municipal projects throughout Pennsylvania.

Boyle offers many architectural and engineering professionals and project managers with design backgrounds. We understand how to prepare, review, and budget design documents. Consequently, our attention to detail and the design requirements is extensive. Understanding the design process allows us to see the project's big picture and its design intent. If we need to propose value engineering or any design alternative, Boyle offers the unique ability to keep the project's design integrity. Our highly qualified personal propose value

"The Boyle Construction team did an awesome job in managing this project for Warrington Township. Dealing with five or six prime contractors and the multitude of sub-contractors can be a daunting task and the Boyle team did a stellar job!"

— Barry Luber, Warrington Township Manager

engineering, constructability, and life cycle costing recommendations to help municipalities save money during construction as well as in the long term, on facility maintenance and operations costs.

We understand the Bucks County region and local requirements. We have worked for many municipalities within the southeastern PA region.

Boyle is also very experienced at the public bidding process and we strategize with our clients to lower costs and shorten schedules without sacrificing quality or programming. Most of the public construction projects that we manage average five to six prime contractors. We review bid packages from a creative standpoint to maximize efficiency through the number of prime contractors. It may make sense for some projects to lump trades together to achieve the best price. While for other projects, it is necessary to separate trades to make the field more competitive.

Once selected, contractors understand from our first meeting that Boyle is there to help them succeed. We have even had contractors whom we normally compete with write letters of recommendation on Boyle's management skills and staff competency. For example, "The Lower Macungie job finished on time and on budget. From a General Contractor's perspective, the job flowed smoothly, and Boyle helped to expedite the project, not delay it with what I call good Project Management Protocol. I have worked with other construction managers. Some are more helpful than others, and Boyle definitely is an asset to any project in what they bring to the table in terms of scheduling and coordination. While we understandably did not agree on every issue, due to the fact that Boyle represented the Township and were looking out in their best interests, I can say that Boyle was fair, reasonable and definitely was a benefit and, in the end, all parties were satisfied," Brian Dempsey, President, DeCo Management Group.





Warrington Township New Police Station

WARRINGTON, PENNSYLVANIA

Client: Warrington Township

Contact Name:

Mr. Barry Luber
Township Manager
852 Easton Road
Warrington, PA 18976
215-694-2400
bluber@warringtontownship.org

Consultants:

GKO Architects
CKS Engineers
Consolidated Engineers

Services: Agency Construction Management

Contracts: Public Procurement

Final CM Budget: \$8,000,000

Base Bids: \$7,984,857

Total Change Orders Added Scope: \$96,109

Percentage Change Orders: 1.2%

Final Costs Including Change Orders: \$8,080,966

CM Services Start Date: 11/2018

Construction Start Date: 9/2019

Project Completion Date: 10/2020



QUICK FACTS

- 17,665SF total building
- Work performed on occupied site/campus with adjacent elementary school
- Includes Carport and Sally Port

PROJECT DESCRIPTION

The New Police Building project consists of new construction of a single-story slab on grade building to house the Warrington Township Police Department. The construction included a sally port as well as a secure parking facility to house all police vehicles and private vehicles belonging to uniformed and civilian employees. The new building is located adjacent to the Warrington Township Administration building. The construction is occurring on an occupied campus between the current police emergency driveway access and an elementary school access path. Careful safety and logistics planning needed to occur to ensure the safety of all constituents.





South Whitehall Township Administration, Police and Public Works

ALLENTOWN, PENNSYLVANIA

Client: South Whitehall Township

Contact Name:

Chief Glen Dorney
Township Manager
4444 Walbert Avenue
Allentown, PA 18104
610-398-0337
dorneyg@swtspd.org

Consultants: MKSD Architects

Services: Agency Construction Management

Contracts: Public Procurement

Final CM Budget: \$8,500,000

Base Bids: \$8,314,042

Total Change Orders Added Scope: \$154,264

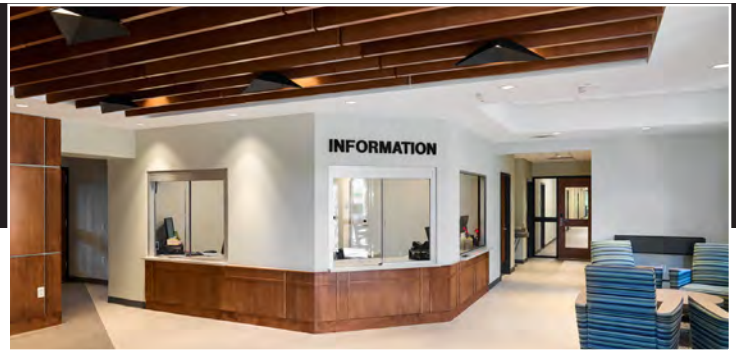
Percentage Change Orders: 1.8%

Final Costs Including Change Orders: \$8,468,306

CM Services Start Date: 6/2019

Construction Start Date: 2/2020

Project Completion Date: 4/2021



QUICK FACTS

- 33,000 SF total renovation and addition
- Site improvements included a parking lot, utilities, landscaping, lighting, and storage

PROJECT DESCRIPTION

The South Whitehall Township project is an addition and renovation to the existing two-story township building, along with site improvements. The Township campus has multiple administrative departments, police, and public works. The upper level contains all administration, with the lower level containing the police and public works departments. The existing building was renovated for the new layout on the interior with full mechanical system upgrades. The exterior of the existing building upgrades contain, but are not limited to, window replacement, roofing, cleaning/repairing exterior siding, and repair to the cupola. Major renovations needed to occur due to multiple system issues in the dated structure. Departmental flow and security was improved in addition to expanding the public meeting room to accommodate more residents.





Upper Uwchlan Township Administration and Police CHESTER SPRINGS, PENNSYLVANIA

Client: Upper Uwchlan Township

Contact Name:

Tony Scheivert, Manager
tscheivert@upperuwchlan-pa.gov

Shanna P. Lodge, Assistant Manager
slodge@upperuwchlan-pa.gov

140 Pottstown Pike
Chester Springs, PA 19425
610-646-7018

Consultants:

Hammel Associates
Gilmore & Associates
CS Davidson
Century Engineering

Services: Agency Construction Management

Contracts: Public Procurement

Final CM Budget: \$4,300,000

Base Bids: \$4,013,848

Total Change Orders Added Scope: \$307,998*

Percentage Change Orders: 7.7%*

Final Costs Including Change Orders: \$4,321,848

CM Services Start Date: 12/2018

Construction Start Date: 5/2019

Project Completion Date: 5/2020

* added scope and additional features from original



QUICK FACTS

- 12,500 SF total building renovation
- Site improvements included a parking lot, utilities, landscaping, lighting, and storage
- Includes Sally Port

PROJECT DESCRIPTION

The Upper Uwchlan Township municipal building houses the Township Administration offices and the Police Department. The building has been expanded twice before; first in 1987 when the original addition was made to the historic schoolhouse, and again in 1988. As the Township has grown, so too has the staff and services of the Township Administration and Police Department. Boyle is managing the additional and complete renovation of an existing 2-story building for administration and police expansion. The goal is to accommodate both current and expected future expansion of staff and services. The design adds 2,697SF of office space to the upper level Administration offices and 3,377SF of space to the Police Department on the lower level. The historic schoolhouse, where public meetings are held, will not be altered or expanded. All other areas of the facility will be renovated to accommodate the new design.





Reading 9th & Marion Fire Station

READING, PENNSYLVANIA

Client: City of Reading

Contact Name:

Chief William Stoudt Jr.

Dept. of Fire & Rescue

815 Washington St.

Reading, PA 19601

610-655-6137

william.stoudt@readingpa.gov

Consultants:

Manns Woodward Studios

DEDC, LLC

First Capital Engineering

Services: Agency Construction Management

Contracts: Public procurement, multi prime

Final CM Budget: \$8,500,000

Base Bids: \$8,796,960

Total Change Orders/Added Scope: TBD

Percentage Change Orders: TBD

Final Costs Including Change Orders: TBD

CM Services Start Date: 7/2020

Construction Start Date: 10/2021

Project Completion Date: 10/2022



QUICK FACTS

- Reading hired Boyle on Day 1 to assist staff in building the design team
- 16,505 SF new facility

PROJECT DESCRIPTION

The City of Reading hired Boyle Construction as the Agency Construction Manager to assist their staff in selecting a design team and managing their project from Day 1. The Boyle team assisted the City with building the team of designers and consultants, budgeting and scheduling throughout the design process, oversaw public bidding, and managed on-site prime contractors.

The project proposes a new fire station at the existing lot on 9th and Marion Street. The structure will be two stories in height and approximately 16,505 SF in total square footage. On the ground floor apparatus bays, fire gear storage, and turnout gear storage will be provided. The mezzanine will be used for auxiliary storage and dedicated space for mechanical equipment. The second floor will house a kitchen/day room area, administrative space, and bunk rooms for department employees.





Hatfield Township Municipal Building HATFIELD, PENNSYLVANIA

Client: Hatfield Township

Contact Name:

Ms. Stephanie Teoli Kuhls, Former Township Manager

Consultants: Lederach Architects; McCloskey & Faber, P.C.;
CKS Engineers, Inc.

Services: Agency Construction Management

Contracts: Public procurement, multiprime, 6 - Prime contractors

Final CM Budget: \$3,700,000

Base Bids: \$3,173,552

Total Change Orders: \$61,014

Percentage Change Orders: 1.9%

Final Costs Including Change Orders: \$3,234,566

CM Services Start Date: March 2004

Construction Start Date: June 2004

Project Completion Date: January 2005

"Their diligent efforts kept contractors on task and coordinated and their efforts helped to keep change orders to a minimum."

— Scott Brown, Former President, Board of Commissioners, Hatfield Township



QUICK FACTS

- 16,000 SF new municipal facility
- 1.9% in total change orders
- Completed ahead of schedule

PROJECT DESCRIPTION

Boyle oversaw site work, development and construction of a new 16,000 SF municipal building and community center. Site work included partially clearing a wooded site, installing an environmentally compatible stormwater system, granite curbing and a new walking path.

The new building was constructed with "green building systems," including insulated foam block walls covered with a brick veneer. The HVAC system includes a geothermal heat exchanger. The roof system is wood trusses, with premium shingles and a large cupola at the top.

The facility includes new township offices, large and small council meeting rooms and a recreation and community room with kitchen area.





Hatfield Township Aquatic Center

HATFIELD, PENNSYLVANIA

Client: Hatfield Township

Contact Name: Ms. Stephanie Teoli Kuhls, Former Hatfield Manager
Middletown Township
3 Municipal Way
Langhorne, PA 19047
(215) 968-3340
steoli@middletown-township.org

Consultants: MKSD Architects, Councilman Hunsaker & Assoc.,
D. Scott Bigley, P.E., Snyder Hoffman Associated, Inc., McCloskey &
Faber, P.C., CKS Engineers, Inc.

Services: Agency Construction Management

Contracts: Public procurement, multiprime, 6 - Prime contractors

Final CM Budget: \$5,325,000

Base Bids: \$5,155,066

Total Change Orders: \$88,552

Percentage Change Orders: 1.7%

Final Costs Including Change Orders: \$5,243,618

CM Services Start Date: October 2005

Construction Start Date: September 2006

Project Completion Date: May 2007



QUICK FACTS

- Pool includes zero/beach entry tot play area, current channel, family slides, two 100-foot-long flume slides and hydro therapy area
- 15,000 SF of pool water surface

PROJECT DESCRIPTION

Boyle oversaw site work, development and construction of a new municipal aquatic center. The total pool water surface is approximately 15,000 SF with a 7,000 SF bath house.

Site work included demolishing an existing pool, partially clearing a wooded site, installing water service and the storm water system, curbing and a new walking path and sidewalks. The bath house was constructed of all masonry with brick veneer and EFIS exterior, architecturally-exposed wood trusses and asphalt shingles. The interior includes circulation desks, an office, locker and shower rooms, a mechanical/pump room and a 1,000 SF snack bar.

The pool consists of two separate bodies of water. The competition pool is approximately 7,000 SF and includes diving wells and a movable bulkhead. The leisure pool is 8,000 SF and includes a zero (or beach entry) tot play area, current channel, family slides, two 100-foot-long flume slides and a hydro therapy area.



"Boyle's site Superintendent did not disappoint in day-to-day management of this very complex project that was the first of its kind in the region. Again, the Boyle team delivered a project on time and within budget."

— Stephanie Teoli, Former Manager, Hatfield Township



Carbon County Emergency Operations & Training Center

CARBON COUNTY, PENNSYLVANIA

Client: Carbon County

Contact Name:

Wayne Nothstein, Chairman Carbon County Commissioners
waynenothstein@carboncounty.net

Consultants: Steve Elton Architects

Services: Agency Construction Management

Final CM Budget: \$7,000,000

Construction Start Date: 9/2021

Project Completion Date: 9/2022



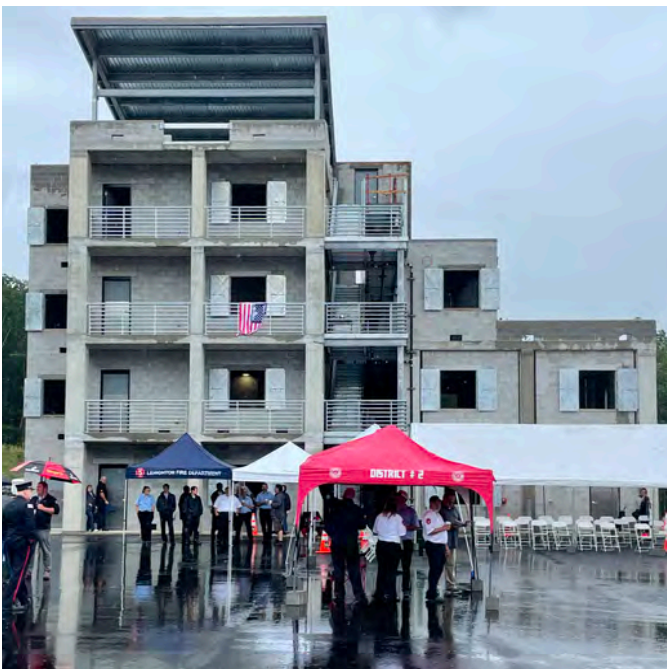
QUICK FACTS

- 3,409 SF police training facility
- 5,822 SF fire training facility

PROJECT DESCRIPTION

The Emergency Operations Training Center (EOTC) in Nesquehoning, Carbon County, will contain a police training facility and observation room; and a separate burn tower for fire training. The police training facility will be used for police weapons and tactical training, as well as observation of the burn tower training. The burn tower is a four-story, fire training facility. The Burn tower includes 3 separate burn rooms, a stair tower, several roof training areas, and a sprinkler training area.

“We are excited to provide our emergency response teams a place to train and hone their skills to serve and protect our community.” Wayne Nothstein said. “This facility will save on costs that are incurred for traveling to training at other facilities across the state.”





Northampton Township Police Station

RICHBORO, PENNSYLVANIA

Client: Northampton Township, Bucks County

Contact Name:

Mr. William Wert, Assistant Township Manager
111 Township Road
Richboro, PA 18954
(215) 357-6800 x206
bwert@nhtwp.org

Consultants: Phillips & Donovan Architects

Services: Agency Construction Management

Contracts: Public Procurement, 6 - Prime Contractors **Final**

CM Budget: \$7,200,000

Base Bids: \$6,905,706

Total Change Orders Added Scope/: \$64,560

Percentage Change Orders: 0.92%

Final Costs Including Change Orders: \$6,970,266

CM Services Start Date: 2/2018

Construction Start Date: 6/2018

Project Completion Date: 8/2019



QUICK FACTS

- 7,000 SF renovation and 19,000 SF addition
- Site improvements included a parking lot, utilities, landscaping, lighting, and storage
- Work performed on occupied site/campus
- Includes carport, sally port and firing range

PROJECT DESCRIPTION

Northampton Township re-purposed the existing Authority building to accommodate the expanding police department's needs. Boyle was brought on the project team before prime contractor bidding to ensure a smooth public bidding process. The existing 7,000 SF facility has been fully renovated along with construction of a 19,000 SF addition. A firearms range in the basement adds to the one-story facility accommodating police activities including offices, interview rooms, equipment and evidence storage, locker rooms and sophisticated technology.

An initial challenge was the late adjustment to accommodate the authority operations in the existing building for 3 months longer than planned. We adjusted the construction sequence schedule and worked primarily on the addition portion of the project, with some alterations due to material arrival dates. We encountered several as-built conditions conflicting with actual field conditions, requiring detailed coordination with the design team to adjust plans after demolition.



East Vincent Township New Municipal Complex

EAST VINCENT TOWNSHIP, PENNSYLVANIA

Client: East Vincent Township

Contact Name:

Ms. Catherine Ricardo, Township Manager
262 Ridge Road
Spring City, PA, 19475
(610)-933-4424
manager@eastvincent.org

Consultants: Alloy5 Architecture, Commonwealth Engineers, Inc.

Services: Agency Construction Management

Contracts: Public Procurement, 5 - Prime contractors

Final CM Budget: \$7,395,000

Base Bids: \$6,350,500

Total Change Orders Added Scope/: -\$44,500

Percentage Change Orders: -0.7%

Final Costs Including Change Orders: \$6,306,000

CM Services Start Date: December 2016

Construction Start Date: May 2017

Project Completion Date: May 2018



QUICK FACTS

- 24,800 SF new police and administration facilities with 15,000 SF Administration/Police Building, 8,200 SF Public Works Building, and 1,600 SF Salt Shed
- Site improvements included a parking lot, utilities, landscaping, lighting, and storage
- Work performed on occupied site/campus

PROJECT DESCRIPTION

East Vincent Township, in rural Chester County, required a new Municipal Complex to replace its existing 7,000 SF building, occupied by the Township's police, public works, and administration staffs. The new space needed to provide ample storage, flexible community space for public meetings, a new public works facility, and a new salt shed. After designing and then bidding the project twice, with both sets of bids coming in way above budget, East Vincent Township hired Boyle Construction as construction manager to solve its over-designed facility. Boyle quickly analyzed the project and offered value engineering solutions that reimagined the Municipal Complex as a 15,200 SF, single-story structure. With a specific scope of work, Boyle again bid the project and this time brought in the new Municipal Complex on budget (including the initial and re-design fees).

The new East Vincent Township Municipal Complex features an Administration/Police Building, Public Works Building, and Salt Shed. These new 24,800 SF of facilities feature spaces for the police department along with public and administration spaces. Spaces include storage, historic archives space, an emergency services area, community training room, locker rooms, file storage space, a public meeting room, pre-function area, Caucus room, an A/V room, and Township administration offices and staff amenity spaces.



Bristol Township Administration Building Renova- tion/Additions

BRISTOL, PENNSYLVANIA

Client: Bristol Township

Contact Name:

Bill McCauley,
Former Bristol Township Manager
(215) 768-5068

Consultants: USA Architects, Gilmore Associates, PCS Engineering

Services: Agency Construction Management

Contracts: Public Procurement, 5 - Prime contractors

Final CM Budget: \$4,185,000

Base Bids: \$3,657,900

Added Scope/Change Orders: \$499,124*

Added Scope/Percentage Change Orders: 12.0%

Final Costs Including Change Orders: \$4,157,024

CM Services Start Date: April 2014

Construction Start Date: June 2015

Project Completion Date: January 2016

*Once the project came in under budget, the owner added approximately \$400,000 in scope to the original design, including Police Station renovations, 13 RTV replacements, existing dual pump heating system upgrades and all plumbing fixtures and existing cast iron sanitary fixture replacements.



QUICK FACTS

- 22,000 SF renovation completed during owner occupancy of the existing municipal building
- Bids came in 13% under budget, giving the Township opportunity to add scope of work

PROJECT DESCRIPTION

This multi-component project renovated the existing 22,000 SF Administration Building; added a new police sally port, 3,600 SF salt shed, and 9,000 SF public works garage; and re-roofed the existing facility.

The Administration Building renovation featured new office finishes, HVAC throughout, electrical upgrades, a TV studio, boiler room upgrades, public access area revisions and configuring storage and common areas to make the building more efficient. The new Public Works building houses 9,600 SF for truck and equipment storage with 8 bays. Site work and development included bulk excavation, new underground utility infrastructure, a sidewalk, retaining walls and parking areas.





City of Easton New City Hall

EASTON, PENNSYLVANIA

Client: City of Easton

Contact Name:

Mayor Sal Panto

City of Easton

123 South 3rd Street

Easton, PA 18042

(610)250-6600

spanto@easton-pa.gov

Consultants: Spillman Farmer Architects

Services: General Construction

Winning Bid: \$9,956,760

Total Change Orders: \$173,395; 1.74%

Final Costs Including Change Orders: \$10,130,155

Construction Start Date: September 2014

Project Completion Date: October 2015



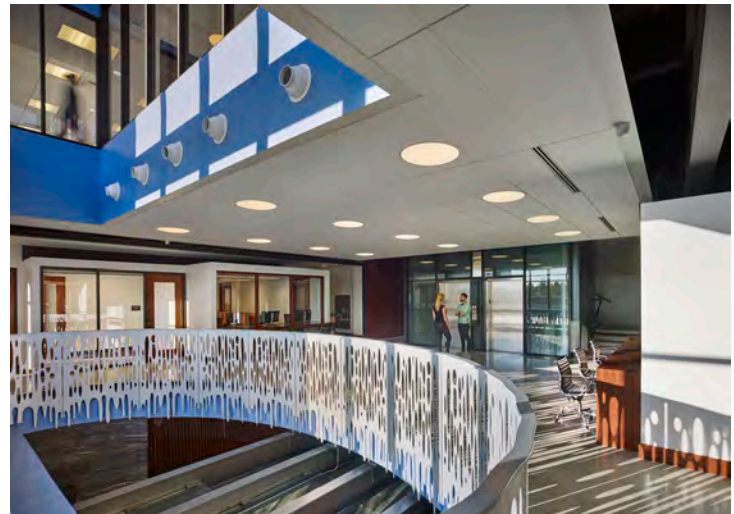
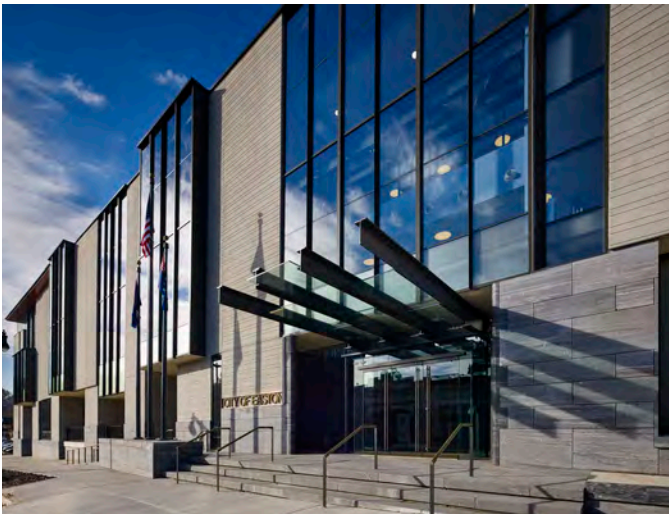
QUICK FACTS

- 46,000 SF new municipal facility
- LEED Certified
- Brownfield and urban site development

PROJECT DESCRIPTION

Boyle provided site work, development and general contractor services for a new 46,000 SF City Hall administrative office and meeting facility building with ground floor retail and restaurant amenities. Site work included bulk excavation, new underground utility infrastructure and tie-in to a newly constructed parking garage.

Amenities include a LANTA transit center, two-story lobby, glass elevator shaft, floor to ceiling glass windows, exposed structural steel and skylights. An outside exterior plaza adds to lot beautification. All recycled materials were included in accordance with the LEED certification program.





Lehigh University New Campus Police Station BETHLEHEM, PENNSYLVANIA

Client: Lehigh University

Contact Name:

Ms. Joe Klocek
Interim Director, Design and Construction
610-758-3970
jjk698@lehigh.edu

Consultants:

Atkin Olshin Schade Architects
O'Donnell & Naccarato
H.F. Lenz Company
Langan Engineering & Environmental Services

Services: Construction Management, General Contractor

Initial Budget: \$3,445,106

Final Bid: \$3,297,700

Total Added Scope/Change Orders: \$159,858

Percentage Scope/Change Orders: 4.8%

Final Costs Including Change Orders: \$3,457,558

Construction Start Date: September 2015

Project Completion Date: April 2016

QUICK FACTS

- 12,000 SF new, state-of-the-art facility
- Met established lump sum budget
- Conference/training rooms, evidence and processing areas, interview rooms and armory

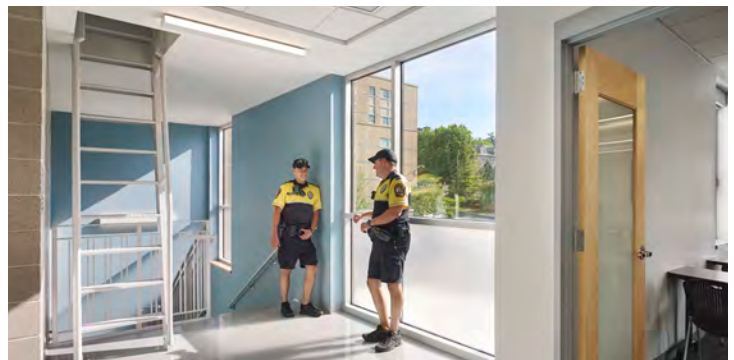
PROJECT DESCRIPTION

The new Lehigh University Police Station is a state-of-the-art facility built on the site of Lehigh's old Windish Hall. This location puts police officers closer to off-campus communities, where many students live, while keeping them closely connected to the main campus. The 12,000 SF headquarters houses over 25 officers, full-time dispatchers, security guards and administrative staff.

The building features conference and training rooms, evidence and processing areas, interview rooms and an armory. Technology includes 140 neighborhood and campus cameras tied into the Department's emergency response system.

With known site constraints, Boyle analyzed the project plan to thoroughly understand how to ultimately approach the site design for a successful project. The project involved demolishing Windish Hall to make room for the new Police Station in a very tight fit on an urban site, with little construction staging room. Boyle paid special attention to safety due to the close proximity of student activities and construction taking place during winter months. The facility was built during Lehigh's 2015-2016 academic year.

The Lehigh University Police Department is accredited by the Pennsylvania Chiefs of Police Association and the Pennsylvania Law Enforcement Accreditation Commission. Its primary function is to protect the welfare and safety of the University's students, faculty and visitors.





Parkland Community Library

ALLENTOWN, PENNSYLVANIA

Client: Parkland Community Library

Contact Name:

Ms. Debbie Jack
Executive Director
4422 Walbert Avenue
Allentown, PA 18104
610-398-1361
jackd@parklandlibrary.org

Consultants: Karen Ramsey Architects

Services: Agency Construction Management

Contracts: Public Procurement

Final CM Budget: \$2,000,000

Base Bids: \$1,911,700

Total Change Orders Added Scope: \$12,082

Percentage Change Orders: 0.6%

Final Costs Including Change Orders: \$1,923,782

CM Services Start Date: 6/2019

Construction Start Date: 1/2020

Project Completion Date: 4/2021



QUICK FACTS

- 5,900 square feet of renovation to the existing building
- 3,190 square feet of the 1st floor addition
- 2,590 square feet of the 2nd floor addition

PROJECT DESCRIPTION

The Parkland Community Library completed a major renovation to their facility including an addition to increase services to residents. The footprint of 5,400 square feet expanded to 11,420 square feet, including a new extension towards Walbert Avenue with a first and second floor. The enlarged first floor includes a large community room that can be divided into two smaller rooms. The north side of the building also includes additional rest rooms, per request of patrons. Parkland Community Library staff relocated to the second floor. The renovation features a new children's wing. Space was made for the Children's collection, a program space, window seating, and a play area. The library also received additional parking. This additional room and parking allows for expanded services for Parkland Community Library patrons at their existing location.





Newtown Township Municipal Complex - Administration Building, Public Works Building and Police Station NEWTOWN, PENNSYLVANIA

Client: Newtown Township

Contact Name:

Mr. Joe Czajkowski
Former Township Manager
(215) 256-8087
jczajkowski@lowersalfordtownship.org

Address:

100 Municipal Drive
Newtown, PA 18940

Consultants: George J. Donovan AIA & Associates, CKS Engineers, Inc., Michael A. Beech & Associates, Industrial Valley Design, The Stonehouse Group

Services: Agency Construction Management

Contracts: Public Procurement, 5 - Prime contractors

Final CM Budget: \$7,710,000

Base Bids: \$7,167,725

Total Change Orders: \$158,627

Percentage Change Orders: 2.2%

Final Costs Including Change Orders: \$7,326,397

CM Services Start Date: September 2008

Construction Start Date: January 2009

Project Completion Date: November 2009



QUICK FACTS

- LEED Silver Certification, with 96% of demolition and waste materials recycled
- Completed during owner occupancy of entire complex
- 2.21% in change orders for the entire project
- 18,000 SF Administration Building and 23,000 SF Public Works Facility
- Completed five weeks ahead of schedule

PROJECT DESCRIPTION

Boyle oversaw site work and development for a new 18,470 SF municipal administrative office and meeting facility building and a 23,000 SF public works facility. Site work included bulk excavation and new underground utility infrastructure, as well as entrance roads and parking areas.

The administration building included offices for all staff, conference rooms, lunch rooms, several meeting rooms and a large public meeting room with state-of-the-art audio/visual capabilities. The Administration Building is a LEED Silver Certified building and utilizes recycled materials, rapidly renewable materials, energy efficient wall systems, dual flush toilets and waterless urinals. During construction, 96% of the demolition and waste materials were recycled and kept out of disposal facilities and landfills.

The public works building houses offices and sleep quarters for staff, as well as all truck storage and maintenance bays, fuel storage and a pumping station. The building uses hydronic radiant floor heating and has highly insulated CMU and metal panel walls and roofing systems.



"Your attention to detail in executing the design, while offering suggestions in areas that we could save money was critical in making this project a success."

— Joe Czajkowski, Township Manager, Newtown Township



REFERENCES

PUBLIC CLIENTS

Upper Uwchlan Township	Tony Scheivert, Township Manager (610) 646-7018, tscheivert@upperuwchlan-pa.gov	140 Pottstown Pike, Chester Springs, PA 19425
Warrington Township	Barry Luber, Township Manager (215) 694-2400, bluber@warringtontownship.org	852 Easton Road, Warrington, PA 18976
Bristol Township	Bill McCauley, Former Bristol Township Manager (215) 768-5068	
Bethlehem Redevelopment Authority	Tony Hanna, Executive Director (610) 997-7634, thanna@bethlehem-pa.gov	10 East Church Street, Suite 112, Bethlehem, PA 18018
City of Bethlehem	John Callahan, Former Mayor, (610) 691-7900, mayorcallahan@gmail.com	FPSC 60 West Broad Street, Suite 102, Bethlehem, PA 18018
Carbon County	Wayne Nothstein, Commissioner	76 Susquehanna Street, Jim Thorpe, PA
City of Easton	Mayor Sal Panto, (610) 250-6600, spanto@easton-pa.gov	123 South Third Street, Easton, PA 18042
Hatfield Township	Stephanie Teoli Kuhls, Former Hatfield Township Manager, (215) 963-3340, steoli@middletownbucks.org	3 Municipal Way, Langhorne, PA 19047
Lehigh County	Timothy Bollinger, Director of Facilities (610)782-3033, timbollinger@lehighcounty.org	17 South 7th Street, Allentown, PA 18101
South Whitehall Township	Glen Dorney, Chief of Police, (610) 398-0337 dorneyg@swtpd.org	4444 Walbert Ave, Allentown, PA 18104

PROFESSIONAL

MKSD Architects	Silvia Hoffman, AIA, (610) 366-2081, silvia@mksdarchitects.com	1209 Hausman Road, A, Allentown, PA 18104
Alloy 5	Randy Galiotto Jr., AIA, (610) 442-8293, rgaliotto@alloy5.com	551 Main Street, Bethlehem, PA 18018
USA Architects	Paul Swartz, AIA, PP, (610) 559-6000, pswartz@usaarchitects.com	1 South 3rd Street, Easton, PA 18042
HB Engineers	Kevin Buxton, PE, LEED, (610) 395-0130, kbuxton@hbengineersinc.com	2900 Hamilton Boulevard, Allentown, PA 18103
Barry Isett & Associates	Kevin Campbell, PE, LEED, (610) 398-0904, kcampbell@barryissett.com	85 South Route 100, Allentown, PA 18102

SUBCONTRACTORS & SUPPLIERS

Scheuermann Excavating	Dave Scheuermann, (610) 262-5000, dave@schexc.com	5285 West Coplay Road, Whitehall, PA 18052
Stofanak Cabinetry	Eric Stofanak, (610) 759-9311, eric@stofanak.com	176 Nazareth Pike, Bethlehem, PA 18020
Cope Carpet	Aaron Zakszeski, (610) 435-1131, aronzak@email.msn.com	302 Sumner Avenue, Allentown, PA 18102
Burkholder HVAC	Bob Burkholder, (610) 965-9736, r.burkholder@burkhvac.com	383 Minor Street, Emmaus, PA 18049
West Side Hammer Electric	Andrew Lawler, (610) 868-3535, alawler@westsidehammer.com	1325 Clay Street, Bethlehem, PA 18018
Duggan & Marcon	Tom Chapman, (610) 866-5959, tchapman@dugganandmarcon.com	645 Hamilton Street, Allentown, PA 18101

BANKING

Embassy Bank	James Bartholomew, (610) 882-8800, jbartholomew@embassybank.com	P.O. Box 20405, Lehigh Valley, PA 18002
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PROFESSIONAL & GENERAL LIABILITY

Hampson Mower Kreitz	Mr. David Rispoli, (610) 868-8507, drispoli@hmk-ins.com	54 S Commerce Way, Bethlehem, PA 18017
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BONDING

Mahorsky Group	Scott Mahorsky, (215) 536-0253, smahorsky@mahorskygroup.com	2100 Quaker Point Drive, Quakertown, PA 18951
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KEY PERSONNEL



PROJECT TEAM

We are committing our most qualified and talented team members to successfully execute our projects. Boyle's organization chart is relatively flat and close knit. Sean Boyle, our President, manages all daily aspects of the firm and is heavily involved in our projects' preconstruction and design phases. He often visits each jobsite. Boyle features Project Managers, Assistant Project Managers, and Field Superintendents, as well as carpenters and laborers. Sean remains in daily contact with all Project Managers and Superintendents. All Boyle projects feature a Superintendent and a Project Manager, who manages the project on a daily basis.

Boyle's Vice President of Professional Services Tony Ganguzza, PE will serve as Project Executive and assist our Project Manager during the preconstruction and construction phases. Tony has over 30 years of civil engineering experience for public projects. Tony is a professional engineer who specializes in public procurement, land development, and schedule creation. He also provides estimating, budgeting, bidding, and project administration assistance. For years, Tony was the Municipal Engineer for several Pennsylvania and New Jersey municipalities, and he has provided preconstruction and project engineering services for Boyle's many public projects throughout eastern PA.

Christian Donovan will be our Senior Project Manager. Christian started with Boyle in 2013 after running his own general construction firm for 16 years. This background allows Christian to successfully oversee all construction activities, scheduling, budgeting, and construction meetings. He also has in-depth experience coordinating contractors and making onsite educated decisions, as well as documenting the construction process and reporting back to the project team.

Jim Schultz and Mike Tyburski are our Project Superintendents. Jim offers over 30 years construction experience and has served as a Project Manager, Operations Manager, Site Supervisor, Installation Manager, Foreman, and even a Sales Consultant for residential and commercial projects. Mike has an extensive construction background in coordinating contractors and making on site educated decisions, as well as documenting the construction process and reporting back to the office and project team. Projects of this nature require a large amount of paperwork. Boyle's Superintendents process this information efficiently and accurately, increasing communication among the entire project team. Communication is key to maximize the prime contractors time on-site.

Nikki Cuocco Boyle's Assistant Project Manager oversees Boyle's support staff and assists the entire project team with administrative support, organization, and creating the project team's shared file system. Nikki will also be instrumental in obtaining, tracking, and organizing all documents for financing requirements. Boyle has a great reputation for effectively completing administrative processes for public projects, especially those including grant funding.

Len Hoben is Boyle's Safety Director. He will ensure a safe working environment for this project, the team, staff, and public. Len offers over 30 years of safety experience, including as a former OSHA inspector. He will train all staff and subcontractors as well as conducting safety inspections on-site with his team.

The Boyle Team is experienced in effectively executing public procurement on time and to budget, while working hand in hand with other team members. Please see our organization chart and resumes that follow.



PROFESSIONAL EXPERIENCE

Tony brings over 33 years of civil engineering expertise to the Boyle Construction team. As Vice President of Professional Services, he provides preconstruction services and assists public and private clients in the land development process, from site selection and feasibility studies to civil engineering layouts. Tony is responsible for all civil engineering aspects of a project including client representation, engineering quality control, schedule, budget, preparing bid documents, business development, and client satisfaction.

For years, Tony was the Municipal Engineer for several Pennsylvania and New Jersey municipalities, working with municipal Planning, Zoning Hearing, Recreation, and Sewer Departments. He has also represented municipalities and counties on special public works projects, such as recreation, road construction, stormwater management, and water and sewer. Tony prepared public works design projects and bid specifications, assisted in contractor selection, performed construction observation, and oversaw contractor payment and project closeout. He has also represented several private developers in designing residential, commercial, and industrial projects. He prepares review letters for Subdivision and Land Development Plans under review.

Tony M. Ganguzza, PE
Vice President of Professional Services

TRAINING AND CONTINUING EDUCATION

- BS in Civil Engineering, Widener University
- Leadership New Jersey
- PSMJ Resources, Inc. Project Manager & Boot Camp; Effective Communication; Presentation Skills; Effective Meetings
- New Jersey Certified Public Works Manager Courses
- Stormwater Management, E&S, NPDES and MS4 Workshops
- Professional Engineering Continuing Education
- Public Administration Continuing Education

“Tony Ganguzza conducted all of these efforts in such an effective manner that resulted in this project being completed ahead of schedule and significantly under budget.”

— Tamara Dolan, Former Executive Director

BOYLE CONSTRUCTION PROJECT EXPERIENCE

2022	Carbon County 525 Iron Street Renovation	Lehigh, PA	\$2,000,000
2022	Carbon County Courthouse Renovation	Jim Thorpe, PA	\$7,000,000
2021	Carbon County Emergency Operations & Training Center	Jim Thorpe, PA	\$7,836,448
2021	Carbon County Administration renovations and addition	Jim Thorpe, PA	\$4,000,000
2020	Parkland Community Library Addition & Renovation	Allentown, PA	\$2,000,000
2020	City of Reading New Fire Station	Reading, PA	\$8,500,000
2019	South Whitehall Township Admin & Police Renovations	Allentown, PA	\$8,500,000
2019	Warrington Township New Police Station	Warrington, PA	\$8,000,000
2019	Upper Uwchlan Township Admin & Police Renovations	Eagle, PA	\$4,300,000
2018	Bristol Township Recreation Facilities	Bristol, PA	\$8,800,000
2018	Northampton Township New Police Station	Richboro, PA	\$7,200,000
2017	Chalfont Borough Municipal fit-out - OwWow Cow Creamery	Chalfont, PA	\$1,000,000
2017	Coatesville City Hall Renovations	Coatesville, PA	\$2,893,000
2017	East Vincent Township New Municipal Complex	East Vincent Township, PA	\$6,300,000
2017	New Street Parking Garage	Bethlehem, PA	\$15,285,600
2016	The Armory Residential & Commercial Development	Bethlehem, PA	\$15,285,600
2015	3rd and Polk Parking Garage	Bethlehem, PA	\$13,000,000
2014	Allentown Parking Authority - Community Deck	Allentown, PA	\$22,000,000
2014	Bristol Township Administration Building Renovations	Bristol, PA	\$4,200,000



PROFESSIONAL EXPERIENCE

Christian started with Boyle in 2013 as a Construction Project Manager. Before Boyle, Christian was the Partner/President of his own general construction firm for over 16 years. He managed all aspects of construction, including initial client contact, design input, estimating, accounting, bidding, and coordinating staff and subcontractors. Christian also worked for a general construction company as a Project Executive who managed six Project Managers for light and high commercial and residential projects. Throughout his career, Christian has gained in-depth experience in the construction industry, with projects ranging from schools, banks, retail spaces, apartments, restaurants, and commercial office buildings.

For Boyle, Christian’s duties include overall project management with responsibility for estimating, bidding, negotiating, and purchasing subcontracts; scheduling; conducting meetings from project inception through completion; punch lists; and project closeout.

Christian Donovan

Senior Project Manager

TRAINING AND CONTINUING EDUCATION

- BS in Hotel and Restaurant Management, East Stroudsburg University
- 30-Hour OSHA Safety Training

“Having a contractor who understands how to build consensus and control cost was essential and, time after time, Boyle delivered....Not only did they deliver practical efficiencies, but they delivered our project on time while keeping safety in the forefront at all times.”

— Larry Wiersch, MS, Cetronia Ambulance Corps.

BOYLE CONSTRUCTION PROJECT EXPERIENCE

2022	Carbon County 525 Iron Street Renovation	Lehigh, PA	\$2,000,000
2022	Carbon County Courthouse Renovation	Jim Thorpe, PA	\$7,000,000
2021	Carbon County Emergency Operations & Training Center	Jim Thorpe, PA	\$7,836,448
2021	City of Reading New Fire Station	Reading, PA	\$8,500,000
2020	Carbon County Administration Renovations and Addition	Jim Thorpe, PA	\$4,000,000
2020	Parkland Community Library Addition & Renovation	Allentown, PA	\$2,000,000
2019	South Whitehall Township Admin & Police Renovations	Allentown, PA	\$8,500,000
2019	Warrington Township New Police Station	Warrington, PA	\$8,000,000
2019	Upper Uwchlan Township Admin & Police Renovations	Eagle, PA	\$4,300,000
2018	Bristol Township Recreation Facilities	Bristol, PA	\$8,800,000
2018	Northampton Township Police Station	Richboro, PA	\$7,200,000
2018	Coatesville City Hall Renovations	Coatesville, PA	\$2,893,000
2018	East Vincent Township New Municipal Complex	East Vincent Township, PA	\$6,300,000
2018	Upper Hanover Authority New Garage/Lab Building	East Greenville, PA	\$663,300
2017	Palmer Township Public Works Building	Palmer, PA	\$2,900,000
2016	Bristol Township Municipal Complex Site Work	Bristol, PA	\$1,300,000
2015	Bristol Township Administration Building Renovations	Bristol, PA	\$2,500,000
2014	Allentown Parking Authority Spiral Parking Deck Renovation	Allentown, PA	\$3,500,000
2014	Lehigh County Forensics Center	Allentown, PA	\$2,636,000
2014	Cetronia Ambulance Corps Ambulance Fleet and Staff Offices	Allentown, PA	\$8,410,000

PREVIOUS EMPLOYER PROJECT EXPERIENCE

Council Rock School District Network Operations Center	Newtown, PA
Montgomery School Dining Facility	Chester Springs, PA
Princeton University Faculty Housing	Princeton, NJ
Bucks County Justice Center	Doylestown, PA



Jim Schultz
Project Superintendent

PROFESSIONAL EXPERIENCE

Jim offers over 30 years construction experience and has served as a Project Manager, Operations Manager, Site Supervisor, Installation Manager, Foreman, and even a Sales Consultant for residential and commercial projects.

Through his years of experience, Jim has become proficient at planning, organizing, and controlling construction projects. He is adept at monitoring project expenditures to maintain project budgets and calculating necessary resources to keep projects proceeding. Jim's experience allows him to collaborate with owners, perform quality inspections, and schedule, manage, and oversee all project subcontractors and employees. His background also features complying with and enforcing all codes and maintaining a safe and secure work site by following and enforcing safety policies and procedures.

At Boyle, Jim's responsibilities include site management; serving as the liaison between field and office staff; daily planning and scheduling of manpower and subcontractors; quality control; interaction with superintendents, consultants, and owners; daily reporting; and problem solving.

TRAINING AND CONTINUING EDUCATION

- 30-Hour OSHA Safety Training
- Collegiate level courses at Juniata College, Old Dominion University, Northampton Community College, and DeSales University

BOYLE CONSTRUCTION PROJECT EXPERIENCE

2021	Carbon County Emergency Operations & Training Center	Jim Thorpe, PA	\$2,500,000
2020	South Whitehall Township Admin & Police renovations & addition	Allentown, PA	\$8,500,000
2020	Parkland Community Library renovation & addition	Allentown, PA	\$2,000,000
2019	Bristol Township Community Park	Bristol, PA	\$8,800,000
2018	Lanark Commons New Medical Office Building	Upper Saucon Township, PA	\$11,800,000

PREVIOUS EMPLOYER PROJECT EXPERIENCE

Standard Farms Medical Marijuana	White Haven, PA
Cedar Crest College mail room relocation	Allentown, PA
First Commonwealth Federal Credit Union - Northwood	Easton, PA
First Commonwealth Federal Credit Union - Broadhead	Bethlehem, PA
T.D. Bank at 19th and Tilghman Streets	Allentown, PA
Graham Packaging Company	Hazleton, PA
Alliance Properties	Allentown, PA
Lehigh University multiple projects including dormitory and classroom	Bethlehem, PA



Mike Tyburski

Site Superintendent

PROFESSIONAL EXPERIENCE

Mike started with Boyle in 2018 as an on-site Superintendent. Mike has spent the last 20 years in the Bucks County area with general construction firms. Working his way from project manager to senior estimator and his last role as president for 8 years, Mike honed his estimating and management skills. Mike's experience is diverse in managing all aspects of preconstruction and construction activities mainly for renovation projects in institutional, retail, healthcare and commercial up to \$25 million. His specialty is on-site contractor management ensuring all teams are working simultaneously to execute a successful project.

Currently Mike is managing the Uwchlan Township Administration & Police Building renovations in Eagle, PA. His duties include overall site management, serving as the liaison between field and office staff, daily planning and scheduling of manpower and subcontractors, quality control, interaction with architects, owners and subcontractors on a daily basis reporting and proactively problem solving.

TRAINING AND CONTINUING EDUCATION

- BS in Civil Engineering, Worcester Polytechnic Institute
- 30-Hour OSHA Safety Training
- Extensive use in Procore and BlueBeam technology

BOYLE CONSTRUCTION PROJECT EXPERIENCE

2021	Reading 9th and Marion Fire Station	Reading, PA	\$8,500,000
2020	Upper Uwchlan Township Admin & Police Renovations	Eagle, PA	\$3,500,000
2019	Warrington Township Police Station	Warrington, PA	\$8,500,000

PREVIOUS EMPLOYER PROJECT EXPERIENCE

McCausland, Buckman, and Keen Law Office	Devon, PA
Whitman Plaza Shopping Center Renovations	Philadelphia, PA
Wayne Square Shopping Center Renovations	Wayne, PA
Walmart Super Center	Middletown, DE
Fitouts for Crozer Keystone Health Care	Chester, PA
Acme Food Store	Yardville, NJ



Nikki Cuocco
Assistant Project Manager

PROFESSIONAL EXPERIENCE

Nikki joined Boyle Construction in 2012, after working at General Supply Company for 21 years. Nikki has worked in many construction industry roles over her 25 years in the industry, starting with Receptionist and Billing Clerk and working her way up to Project Manager at General Supply. As Project Manager, Nikki handled contracts, procured shop drawings, ordered materials, conducted client meetings, and organized monthly billing. She also coordinated projects, so that they finished on time and under budget. She settled problems with vendors and also educated new employees in various roles.

Nikki's Boyle duties include assisting the Project Managers with all aspects of running a construction job, including estimating take offs, negotiating and purchasing subcontracts, scheduling tasks, and conducting project meetings through project completion and punch list. Nikki is our point person for organizing and managing the bid process for all jobs, ensuring its efficiency and accuracy. She also administers grant and special funding documentation.

TRAINING AND CONTINUING EDUCATION

- Associate Degree Churchman's Business School
- Seminars in construction industry upcoming products
- Seminars on code updates and changes

"I'm very thankful to Boyle Construction on their execution of the renovation project at Sacred Heart Hospital. We are thrilled with the results, we cannot say enough good things about Sean and his team. I was also very appreciative of the support staff and their organizational skills, they saved me a huge amount of time by supplying exactly what I needed."

— John Hrubenak, Sacred Heart Hospital

BOYLE CONSTRUCTION PROJECT EXPERIENCE

2021	Evonik Office and Lab Renovation (Phase 1 of 3)	Allentown, PA	\$3,500,000
2020	Multiple St. Luke's Hospital renovations	varies	varies
2020	Lutron lab and office renovations	Center Valley, PA	varies
2019	South Whitehall Twp Admin and Police reno & add	Allentown, PA	\$8,500,000
2019	Warrington Police Station	Warrington, PA	\$8,000,000
2019	Sharp Phase 2 Packaging Rooms	Allentown, PA	\$5,145,000
2019	Barry Isett Engineers New Headquarters	Allentown, PA	\$6,500,000
2019	Keystone Harley New Dealership	Whitehall, PA	\$5,000,000
2019	Upper Uwchlan Twp Admin & Police reno & add	Chester Springs, PA	\$4,300,000
2018	Episcopal House - 20 story senior housing renovation	Allentown, PA	\$9,000,000
2018	Lehigh Hills New Medical Office Building	Fogelsville, PA	\$3,624,000
2018	Coatesville City Hall reno	Coatesville, PA	\$2,893,000
2017	Ciocca Audi New Dealership	Allentown, PA	\$9,428,000
2017	New Street Parking Garage	Bethlehem, PA	\$15,285,600
2017	Five10Flats Luxury Apartments & Ground Floor Retail	Bethlehem, PA	\$17,700,000
2016	SLUHN Anderson Surgical Center MOB	Bethlehem, PA	\$15,000,000
2015	Community Lot Parking Deck	Allentown, PA	\$22,000,000
2014	Former Hess (Spiral) Park Deck Renovations	Allentown, PA	\$3,119,200
2014	Hoover Mason Trestle	Bethlehem, PA	\$15,000,000
2014	Paxos Restaurant Group	Upper Saucon, PA	\$1,400,000
2014	The Hamilton Restaurant	Allentown, PA	\$3,500,000
2014	Cetronia Ambulance Corps - Ambulance Fleet and Staff	Allentown, PA	\$8,410,000

PROJECT APPROACH



OUR PROJECT APPROACH

Boyle Construction's project philosophy is to work in harmony as a member of the Project Team, with our main role as managing the project's time and costs. The Project Team features many members—from the owner to architects and civil, structural, mechanical and electrical engineers to commissioning agents, testing consultants, and contractors. As part of the team, Boyle is responsible for providing project information and presenting feedback regarding the process, project costs, constructability, value engineering alternatives, and life cycle costing. We also drive the overall project schedule from the kickoff meeting through permitting and project completion. Boyle can assist with the land development approval process. In collaboration with the design professionals, we assist in obtaining entitlements and finalizing conditions of approval with municipalities and local and state agencies, such as land development, PennDOT, National Pollutant Discharge Elimination System (NPDES), and other agency approvals.

SCHEDULES

We create detailed Construction Phasing, Procurement, and milestone Critical Path Master Schedules in Microsoft Project software. First, we analyze your project's schedule on a macro level to determine when the approval process must occur and what work must be done and completed (i.e., roofing must be done during non-winter months). We then analyze all of the major work components and establish when they need to be completed and overlay these work components with the project's goals.

The project's Construction Phasing Schedule helps determine your design team's task order and priorities. Once work is scheduled, Boyle looks at each project phase and backs up from the project completion date, allowing time for permitting, bidding, and design. This prioritizes the architect/engineers' design tasks, as they know which design features must be completed to match the macro schedule. The Construction Phasing Schedule also allows us to identify long-lead procurement items. We build these long-lead procurement items into the schedule so we know when those items' selections and bidding must be accomplished to obtain the materials in a timely manner, while allowing for shop drawings, approvals, and mock-ups.

This allows early bid packages to be awarded to meet construction phasing requirements. By adhering to the Procurement Schedule, Boyle drives decisions to be made early in the process, so materials are ordered and onsite when required. When all selections and shop drawings are on time and materials are ordered in advance, we avoid additional rush cost-change orders and delays in the construction schedule.

Our Construction Phasing Schedule also helps us derive the bidding packages, determining the most cost-effective way to package and bid the work to meet your schedule and procure all work as economically as possible.

ESTIMATING

Boyle provides three to four comprehensive and detailed project cost estimates during the various design stages. We complete conceptual estimates from our current use and square footage costs from similar projects within our company and regionally. Boyle's estimating features our own historical project cost data, estimates from key subcontractors (especially mechanical and electrical), and information from the design documents. We utilize the latest technology in our extensive estimating process and our estimating personnel store unit pricing. We assemble accurate, current estimates based on actual job costs.



VALUE ENGINEERING AND CONSTRUCTABILITY

Boyle believes in constantly comparing the budget against the design, as the design progresses, and updating the budget along the way to ensure both remain in sync. While we perform value engineering and constructability reviews at each major budget update, we know this budget review is an ongoing process throughout the design and believe in challenging the design to explore any and all alternate construction methods, and to find the best options for the best value. To help you determine the project's best value, we provide you with a complete analysis of your initial costs and the ongoing maintenance and life cycle costs, comparing one option to another. In some cases, the most economical upfront cost option is not chosen, because a more expensive option may provide better long-term performance and payback.

PRIME CONTRACTORS/BIDDING

Boyle offers extensive public procurement experience in creating bid packages that provide the best possible project cost. Contractors trust our management style and attention to detail, and we consistently receive a high response rate on our projects with competitive pricing. We spend a significant amount of time creating packages that are clear and leave minimal questions to the bidder, resulting in a better overall price. At times, Boyle may suggest separating out scope items to gain a competitive pricing advantage instead of lumping multiple items together.

Boyle provides complete assistance during the bidding process. Prior to bid documents being released, we perform a thorough red-line review of the plans to coordinate all plans and look for gaps or missing information. This way, we deliver the best and most complete plans to ensure the lowest pricing. If you eliminate bid document variables, the bids are lower. We also make recommendations on the bid packaging and suggest any alternates, unit prices, and allowances to be included. We review the specifications front-end sections and provide a milestone schedule. Most specifications indicate an overall completion duration of "X" number of calendar days. However, what is often overlooked is that there are several (four to six) independent prime contractors all working in their own best interests with no regard for others. So, Boyle's milestone schedule helps to monitor and keep all the prime contractors on schedule. This is true for not only the overall date, but for the schedule's critical juncture points which all prime contractors must in essence meet, such as rough-in inspections to allow finishes to start. Our milestone schedule identifies early any problems or delays, and allows time to react and recover.

We also draft each prime contract's scope of work for both temporary facilities and work summaries. After we thoroughly review the plans, Boyle drafts a written work item narrative in bullet format and describe in detail who is responsible for what work portions and how the work should be performed. This eliminates gaps in the specifications or drawings and clearly defines which prime contractor is responsible for what work. It also defines work starting and stopping points to avoid gaps and potential change orders, and avoids overlap or duplication that drive up initial bids. Please realize that most project specifications are typically written in general terms to "fit" any project. However, Boyle understands that each project is unique, so we fill those gaps.

Boyle can assist the procurement team to solicit and distribute bid packages. Our team will chair pre-bid meetings, distribute the subsequent meeting minutes, receive all requests for information (RFIs) and write and issue all addendums with input from the Project Team's other professionals. We will conduct the bid opening and review the bids for compliance with the documents and completeness. We work hand in hand with your procurement team to de-scope the bids by receiving, evaluating, and tabulating all bids. We will prepare recommendations for award letters for all prime contractors and prepare and issue the Notice to Proceed documents for all contracts. The Boyle team will fill in any processes not conducted by your team members by creating and writing all AIA contracts, conducting meetings, and shepherding the contract document process to be sure all documents are in place before construction begins.





PRECONSTRUCTION PHASE SERVICES

During preconstruction, Boyle's role is to develop the overall detailed project Critical Path Master Schedule with design milestones, submission due dates, permitting deadlines, bidding dates, and award dates up to ground breaking and through construction. The Critical Path Master Schedule provides detail durations for each task, which is critical to keep all team members focused on the established deadlines and to avoid delays during design and preconstruction. Our other major contribution is to provide budgeting at various stages. If the design and the budget are constantly being checked against each other, the project comes in on budget. During our project constructability and life cycle costing reviews, we offer suggestions to avoid costly details or details that we believe may prove long-term maintenance problems. We also identify items with long-lead purchase time lines.

Boyle's full scope of Preconstruction Phase services follows. These services feature our collaboration with the architect/engineer and entire Project Team from design inception through construction and include attending meetings, monitoring the overall project Critical Path Master Schedule, plan reviews, budgets, and final bid document reviews.

Boyle will:

- 1. Conduct a kickoff meeting with all project stakeholders to gain a better understanding of the overall project goals and details about the preliminary schedule.**
- 2. Assist or lead in project team creation by qualifying and managing the design consultant hiring process (writing and executing RFPs, proposal analysis, and recommendations).**
- 3. Generate a budget for the project with current pricing included, launching the Value Engineering and Life Cycle Costing Reviews.**
- 4. Attend biweekly project design meetings. We recommend biweekly design meetings to maintain and monitor overall project schedules, preliminary designs, and construction document progress and to evaluate design versus budget status. Between meetings, Boyle serves as an advisor to the architect/engineer, answering questions and verbally consulting on design or constructability questions.**
- 5. Monitor the agency approval process for land development, PennDOT, NPDES, etc.**
- 6. Perform a site analysis:**
 - a) Review site selection and offer any suggestions for design or engineering of the site or building.
 - b) Conduct preconstruction testing.
 - c) Solicit and procure site, environmental, or geotechnical testing firms.
 - i. Develop scope of services.
 - ii. Monitor all onsite testing.
 - iii. Review and comment on all test results.



- iv. Advise on site or foundation design based on test results.
- d) Prepare the Site Logistics Plan.
- i. Develop a Site Logistics Plan that includes access, parking, staging, and laydown areas.
- ii. Prepare a Temporary Utilities Plan.
- iii. Notify PA One Call.
- iv. Prepare a Security, Safety, and Emergency Plan.

7. Review design documents at each major design milestone and submit an outline report at design meeting. Reviews include:

- a) Value Engineering Review—Highlight any high cost areas and make suggestions for alternate materials or methods for cost savings.
- b) Life Cycle Costing Review—Evaluate and make recommendations on options to increase the facility’s life cycle and to minimize operations and maintenance costs, long after construction is completed.
- c) Constructability Review—Highlight any potential problems, such as coordination problems, potential detail problems, material availability or lead time problems, and life cycle cost issues. Make suggestions for possible solutions, such as alternative materials or methods use.
- d) Preconstruction Schedule and Budget—Review the documents to maintain adherence to the project Critical Path Master Schedule and budget. This step regularly checks the design development versus the budget to identify potential budget overruns.

8. Develop project budgeting. We suggest performing several (three or four) complete construction cost estimates at various design phase intervals to ensure that the design and budget remain in sync.

9. Prepare, maintain, and update an overall project schedule, including all preconstruction activities, submissions, and construction activities.

10. Lead the bidding process, and produce clear and concise bid packages for the prime contractors, so they clearly understand their roles. Contractors need to clearly understand their roles to be able to budget for the project, as well as to plan their schedules accordingly. Detailing out the stop and start points for each trade and the tie-in points will keep everyone on the same page and in an on-time environment. As Construction Manager, Boyle leads the bidding process with the architect/engineer serving in an advisory role. We will:

- a) Determine divisions of work, bid packages, and scopes of work.
- b) Recommend bid strategies and possible alternates and unit pricing.
- c) Prequalify and solicit bidders.
- d) Solicit qualified bidders from Boyle’s list of qualified contractors, as well as advertise on the township’s standard sites (PennBid, etc.), to help solicit public bids.
- e) Distribute bid packages.
- f) Chair pre-bid meetings and distribute the subsequent meeting minutes.
- g) Receive all requests for information (RFIs) and write and issue all addenda, with input from the Project Team’s other professionals.
- h) Conduct the bid opening and review the bids for compliance with the documents and completeness.
- i) Receive, evaluate, and tabulate all bids and meet and review the bids with the client prior to award.
- j) Prepare recommendations for award letters for all prime contractors.
- k) Prepare and issue the Notice to Proceed documents for all prime contracts.
- l) Write all AIA contracts.

10. Assist the Project Team in submitting for project permits and project approvals in a timely manner, so there are no schedule delays.

- a) With design professionals, assist in obtaining entitlements, finalizing conditions of approval with municipality, local and state agencies (NPDES, PennDOT, etc.)



CONSTRUCTION PHASE SERVICES

During the Construction Phase, Boyle drives the project schedule. We coordinate and constantly communicate with the owner, all project team members, and all contractors. Constant communications is absolutely necessary to ensure no delays in each phase, to avoid conflicts among the contractors, and to avoid additional costs. One of Boyle's strengths is our daily interaction and scheduling with the contractors, aiding them and working hand in hand together. This is evident by the excellent bidder responses that we get on all of our construction management projects. The contractors know that we are there to help them successfully complete the project on time, on schedule, safely, and to the highest quality.

We also break down the Critical Path Master Schedule to create a Two-Week Look Ahead Schedule that outlines deadlines to keep the project on schedule and on budget. This helps determine the entire project team's priorities. We maintain this Two-Week Look Ahead Schedule on a weekly basis at the construction site. It clearly outlines who is coming first among the trades and who is following. This detailed plan allows trade contractors to schedule efficiently and not waste any time. When they arrive, the site is ready for them to proceed. This information is communicated at the weekly project meetings and detailed in the distributed meeting minutes.

The Construction Phase also features more typical tasks, such as receiving and reviewing submittals, RFIs, and requests for payment, chairing the meetings, and, of course, close communications with the owner.

POST-CONSTRUCTION PHASE SERVICES

During the Post-Construction Phase or project closeout, Boyle's role is to complete the punch list as expeditiously as possible, close out all paperwork, and coordinate and compile all as-built drawings and operations and maintenance manuals. This part of the project is as important as any other. Boyle ensures that the clients' systems are up and running and that schedules are met.

MINIMIZING CHANGE ORDERS

Boyle has established an excellent system to minimize change orders. We start this process immediately after our project kickoff meeting and have discovered that taking the time to plan and refine the bid documents is the best defense against change orders during construction. It starts as soon as we are hired. We define the details for the prime contractors to bid on, contract, and execute. This early planning has saved millions of dollars on our projects, and creates a positive bidding and working relationship with the prime contractors.

TECHNOLOGY & PROCORE

The Boyle team offers the latest technology to keep our projects on schedule and within budget. Building Connected helps us bid projects and provides full document management for our bidders. Boyle also utilizes Microsoft Project and Master Schedule for scheduling, and we use BIM in conjunction with our team architects and engineers to review and markup design documents.

Boyle uses Procore project management software to manage our jobs. Procore is a cloud-based system that can be accessed via smartphone, iPad, or desktop. It allows shared access for ALL project team members and gives complete, up-to-date status on all project tasks. Owners can also log into Procore and be involved in their projects on a day-by-day basis, as Procore provides complete transparency. You can view your project's budget status, contracts, schedule, etc. Subconsultants also have access to Procore and work off of Boyle-issued iPads.

Procore tracks RFIs, submittals, meeting minutes, punch lists, etc., and notifications are automatically sent out to the responsible party when a submission due date is impending or overdue. Procore provides complete accountability.



CONSTRUCTION PHASE SERVICES

1. Conduct the Preconstruction Meeting, and write and issue its meeting minutes.

2. Provide a highly skilled full-time onsite Superintendent/Project Manager who will:

- a) Receive and log all submittals, forward them to the architect/engineer for approval, receive the reviewed submittals back from the architect/engineer, and transmit them back to the prime contractors.
- b) Develop and maintain onsite the Two-Week Look Ahead Schedule.
- c) Provide full-time onsite coordination among all prime contractors. Boyle's Superintendent serves as the project liaison for the contractors; all communications is through him. He advises based on the contract documents and/or consults with Boyle's office or the architect/engineer, as necessary.
- d) Monitor the project to maintain a clean, safe work site and to adhere to all OSHA regulations.
- e) Monitor the work to adhere to the project Critical Path Master Schedule and to comply with the contract documents.
- f) Prepare daily reports.
- g) Maintain the weekly Photo Log, Submittal Log, and RFI Log.
- h) Document the project on as-builts and through photographs.
- i) Coordinate with owner-supplied contractors (i.e., security system, furniture) and local utility companies.

3. Assign a Project Executive/Project Manager to the project, who will:

- a) Chair the Preconstruction Meeting.
- b) Assist the client in retaining additional professional services, such as testing or geotechnical engineering. (Boyle strongly recommends testing services be contracted directly to the owner in lieu of a bid package.)
- c) Chair weekly onsite project meetings. We highly recommend weekly project meetings as opposed to biweekly meetings. This meeting is held with all design consultants, testing consultants, prime contractors, and vendors.
- d) Meet with the client before scheduled project meetings to review issues and manage the project's direction.
- e) Communicate and work with the onsite Superintendent on prime contractor issues.
- f) Receive and log all monthly requisitions for payment and approve requests.
- g) Review, negotiate, and process all change orders.
- h) Maintain and update the project Critical Path Master Schedule on a monthly basis.
- i) Prepare, maintain, and distribute a Cost Event Log that tracks allowance costs and change order costs.
- j) Maintain and update the project cost control system and submit it monthly to the Project Team to monitor the project budget. This task includes budgets, bid amounts, and change orders.



4. Offer latest technology to keep our projects on schedule and within budget.

- a) Utilize Microsoft Project and Master Schedule for scheduling.
- b) Use BIM and Bluebeam in conjunction with our team architects and engineers to review and markup design documents.
- c) Use Procore project management software to manage our jobs.
 - i. Cloud-based system accessed via smartphone, iPad, or desktop with shared access for ALL project team members and gives complete, up-to-date status on all project tasks.

POST-CONSTRUCTION PHASE SERVICES

During the Post-Construction Phase or project closeout, Boyle's role is to complete the punch list as expeditiously as possible, close out all paperwork, and coordinate and compile all as-built drawings and operations and maintenance manuals. This part of the project is as important as any other, to ensure that the client's systems are up and running and that schedules are met.

Boyle will:

- 1. Coordinate, schedule, and oversee all validation and commissioning.**
- 2. Coordinate, schedule, and direct final inspections to develop the punch list.**
- 3. Create, review, monitor, and set deadlines for the punch list completion.**
- 4. Schedule and attend the systems startup and training with the owner.**
- 5. Receive and compile all as-built manuals and warranty and product information and transmit this information to the owner for his/her records.**
- 6. Approve all applications for substantial completion and make recommendations to the owner.**
- 7. Recommend final release of all retainage.**
- 8. Perform project closeout and de-mobilizing.**



1209 Hausman Road, Suite B
Allentown, PA 18104-9300
(484)223-0726



Sustainability in Action



October 3rd, 2022

Aaron Bibro
Hatfield Township
1950 School Road
Hatfield PA 19440

Dear Mr Bibro:

Attached please find our quote for curbside leaf collection and disposal services for Hatfield Township. If you have any questions or concerns, please do not hesitate to reach out to me directly. We appreciate the opportunity to continue our partnership with Hatfield Township.

Thank you

A handwritten signature in black ink, appearing to read "Andrew Pryor".

Andrew Pryor
Sales Manager, Republic Services

731 E Reliance Rd
Telford PA 18969
484-410-1005



Request For Quotation
2022 Curbside Leaf Pick-Up

Contractor Name: **Republic Services**

Contact Information: **Andrew Pryor, Sales Manager**

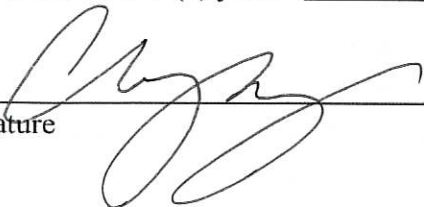
731 E Reliance Road Telford, PA 18969

Details:

1. Schedule and Time: The awarded contractor shall collect municipal leaf waste Monday through Friday throughout Hatfield Township on the designated times and weeks.
2. Hours: Leaf collection shall be performed between 7:00 a.m. and 6:00 p.m., Monday through Friday on the designated weeks. Residents must use biodegradable paper bags. Any deviations from these hours or weeks must be approved by Hatfield Township.
3. Leaf Collection - Bagged Pick-up: The successful Contractor will collect all bagged municipal leaf waste at the curbside during the leaf falling season from October to December. Each street within the Municipality must be serviced **three (3) designated times** within the leaf falling season to the satisfaction of Hatfield Township. One pass of all roads shall be done in each of the following weeks: Week of **November 14, November 28, and December 12 of 2022.** Leaf collection shall be performed between 7:00 a.m. and 6:00 p.m., Monday through Friday. Residents must use biodegradable paper bags.
4. Estimated 2,000 – 2,750 households participate in collection process.
5. If Hatfield Township's Request for Quotation falls under the First Class Township Bid Threshold, no bidding will be occur, however Contractor will be obligated to sign a contract, produce appropriate insurance coverage and any materials necessary to facilitate an agreement.

Estimated Price per Weekly Pick-Up: \$ 7,000.00

Total Price for one (1) year: \$ \$21,000.00



Signature

10/3/22
Date