



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

May 25, 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 – April 27, 2022**
- 2. Board of Commissioners Workshop Meeting – May 11, 2022**
- 3. Treasurer's Report – May**
- 4. Bills Payable:**
 - A. Paid Bills – \$51,105.68
 - B. Unpaid Bills – \$504,815.85

VI. CITIZENS' COMMENTS -- 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. MS4 – Stormwater Management Presentation

Total Maximum Daily Load (TMDL) and Pollution Reduction Plan

Mary Stover, P.E., CKS Engineers

VIII. ACTION ITEMS

1. Manheim Auto Auction, 3212 Bergey Road Land Development
Resolution #22-08
Motion for Approval
2. Prime Car Wash, 1250 Bethlehem Pike Land Development
Resolution #22-09
Motion for Approval
3. BAPS, 2021 Township Line Road land Development
Resolution #22-10
Motion for Approval
4. Clemens Food Group, 2700 Clemens Road Land Development
Resolution #22-11
Motion for Approval
5. Joint Pollution Reduction Plan and BMP Storm Water Management Activities
Intergovernmental Agreement
Resolution #22-12
Motion for Approval
6. Clemens Park Grant Application – Greenways, Trails and Rec Program
Resolution #22-13
Motion for Approval

IX. CITIZENS' COMMENTS

Attention: Board of Commissioner Meetings are Video Recorded

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

X. ADJOURNMENT

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING MINUTES

April 27, 2022

7:30 PM

I. CALL TO ORDER

Commissioner President Zipfel called the Hatfield Township Board of April 27, 2022 meeting to order at 7:30 p.m.

II. ROLL CALL

Commissioner President Zipfel asked Mr. Bibro to call the roll. Present at the meeting were Commissioner Vice President Rodgers, Commissioner Jerry Andris, and Commissioner Deborah Zimmerman. Also in attendance were Township Manager Aaron Bibro, Township Zoning Officer Ken Amey, Township Engineer from CKS Engineers, Township Solicitor John Iannozzi and Chief of Police William Tierney.

III. PLEDGE OF ALLEGIANCE

Hatfield Township resident Scott Brown led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

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

V. CONSENT ITEMS

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

- 1. Board of Commissioners Regular Meeting – March 23, 2022**
- 2. Board of Commissioners Workshop Meeting – April 13, 2022**
- 3. Treasurer’s Report – April**
- 4. Bills Payable:**
 - A. Paid Bills – \$24,571.77
 - B. Unpaid Bills – \$858,798.39

Prior to citizens' comments, Commissioner President Zipfel announced that the Board met in executive session before tonight's meeting to discuss potential litigation.

VI. CITIZENS' COMMENTS

There were no citizens' comments.

VII. ACTION ITEMS

1. Liberty Bell Trail Feasibility Plan Adoption Announcement of \$910,000 Grant Award
Resolution #22-06

Commissioner Vice President Rodgers made a motion to approve Resolution #22-06. Commissioner Zimmerman seconded the motion and the motion passed with a 4-0 vote.

VIII. CITIZENS' COMMENTS

There were no citizens' comments.

IX. ADJOURNMENT

Commissioner Andris made a motion for adjournment and Commissioner Vice President Rodgers seconded the motion. The motion passed with a 4-0 vote. The meeting was adjourned at 7:46 PM.

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS WORKSHOP MEETING MINUTES

May 11, 2022

7:30 PM

I. CALL TO ORDER

President Tom Zipfel called the Hatfield Township Board of Commissioner's May 11, 2022 meeting to order at 7:30 p.m.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Kamlesh Patel led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

Commissioner Lees motioned to approve the agenda and Commissioner Vice President Bob Rodgers seconded the motion. The motion carried with a 5-0 vote

V. CITIZENS' COMMENTS

There were no citizens' comments.

VI. CONSENT ITEMS

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

A. Police Report – *April*

B. HTMA Monthly Budget Report – *March*

C. HTMA Monthly Meeting Minutes – *March 8, 2022*

VII. SPECIAL ITEM

A. Recognition of EMS Week, Resolution #22-07

Commissioner Lees made a motion to approve Resolution #22-07. Commissioner Zimmerman seconded the motion and the motion passed with a 5-0 vote.

VIII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

1. Prime Car Wash – 1250 Bethlehem Pike
2. BAPS – 2021 Township Line Road
3. Clemens Food Group – 2700 Clemens Road

B. Public Works Committee – Commissioner Lees

C. Parks and Recreation Committee – Commissioner Zimmerman

D. Public Safety Committee –President Zipfel

E. Finance Committee – Commissioner Andris

IX. TOWNSHIP STAFF REPORTS

A. Township Manager's Report

1. Clemens Park Expansion Update

X. SOLICITOR'S REPORT

XI. CITIZEN'S COMMENTS

There were no citizen's comments.

XII. ADJOURN

Commissioner Lees motioned for adjournment and Commissioner Andris seconded the motion. The motioned carried 5-0 and the meeting was adjourned at 8:29 PM.

Hatfield Twp - General Fund
Treasury Report
As of April, 2022

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	986,994.74	1,714,770.12
	Univest Money Market	1,546,024.96	1,546,024.96
2	General Fund Reserve	700,000.00	700,000.00
3	Fire Fund	149,205.21	380,862.53
4	Fire Capital Fund	904,534.25	904,534.25
5	Act 209 Impact Fund	927,503.11	991,395.66
6	Debt Service Fund	1,045,709.31	1,299,502.17
14	Capital Fund	29,956.31	29,956.31
15	Community Pool Fund	55,980.30	95,778.87
16	Pool Reserves	218,319.23	157,156.41
18	Park and Recreation Fund	64,488.99	128,611.03
19	Park and Recreation Capital Fund	142,564.16	188,631.66
35	Liquid Fuels Fund	609,680.16	552,420.01
36	Contribution Fund (Recycling, Tree	1,213,588.89	1,181,978.75
	American Recovery Act - 2021	676,859.47	676,859.47
37	Escrow	1,644,422.78	1,700,366.08
Total Funds Under Township Management		10,915,831.87	12,248,848.28

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					986,994.74
Payment	04/05/2022		143.50		987,138.24
Payment	04/05/2022		400.00		987,538.24
Payment	04/05/2022		81.00		987,619.24
Payment	04/05/2022		112.25		987,731.49
Deposit	04/05/2022		27,921.46		1,015,652.95
Payment	04/05/2022		206.00		1,015,858.95
Payment	04/05/2022		81.00		1,015,939.95
Payment	04/05/2022		81.00		1,016,020.95
Payment	04/05/2022		81.00		1,016,101.95
Payment	04/05/2022		81.00		1,016,182.95
Payment	04/05/2022		112.25		1,016,295.20
Payment	04/05/2022		150.00		1,016,445.20
Payment	04/05/2022		112.25		1,016,557.45
Payment	04/05/2022		112.25		1,016,669.70
Payment	04/05/2022		337.50		1,017,007.20
Payment	04/05/2022		77,083.33		1,094,090.53
Deposit	04/07/2022		10,050.00		1,104,140.53
Journal Entry	04/07/2022			5,000.00	1,099,140.53
Bill Payment (Check)	04/07/2022			345.00	1,098,795.53
Bill Payment (Check)	04/07/2022			400.00	1,098,395.53
Journal Entry	04/11/2022			231,657.32	866,738.21
Journal Entry	04/11/2022			82,200.77	784,537.44
Journal Entry	04/11/2022			259,306.54	525,230.90
Journal Entry	04/11/2022		1,963,454.62		2,488,685.52
Deposit	04/11/2022		73,540.23		2,562,225.75
Journal Entry	04/12/2022	Credit		231,773.13	2,330,452.62
Journal Entry	04/12/2022	debit	1,726.79		2,332,179.41
Deposit	04/13/2022	EIT -Berkheimer	1,573.17		2,333,752.58

Hatfield Twp - General Fund

Treasury Report

As of April, 2022

Deposit	04/13/2022	EIT -Berkheimer	2,119.36	2,335,871.94
Deposit	04/13/2022	EIT -Berkheimer	2,113.29	2,337,985.23
Deposit	04/13/2022	EIT -Berkheimer	4,398.82	2,342,384.05
Deposit	04/13/2022	LST	26.00	2,342,410.05
Deposit	04/13/2022	LST	553.04	2,342,963.09
Deposit	04/13/2022	EIT -Berkheimer	3,646.59	2,346,609.68
Deposit	04/13/2022	EIT -Berkheimer	951.20	2,347,560.88
Deposit	04/13/2022	EIT -Berkheimer	5,015.95	2,352,576.83
Bill Payment (Check)	04/18/2022		1,222.54	2,351,354.29
Bill Payment (Check)	04/18/2022		1,514.65	2,349,839.64
Deposit	04/19/2022		2,184.45	2,352,024.09
Bill Payment (Check)	04/25/2022		2,076.36	2,349,947.73
Bill Payment (Check)	04/25/2022		1,090.90	2,348,856.83
Bill Payment (Check)	04/25/2022		128.68	2,348,728.15
Bill Payment (Check)	04/25/2022		149.02	2,348,579.13
Bill Payment (Check)	04/25/2022		78.34	2,348,500.79
Bill Payment (Check)	04/25/2022		2,064.18	2,346,436.61
Bill Payment (Check)	04/25/2022		1,590.00	2,344,846.61
Bill Payment (Check)	04/25/2022		68.96	2,344,777.65
Bill Payment (Check)	04/25/2022		110.94	2,344,666.71
Bill Payment (Check)	04/25/2022		2,016.08	2,342,650.63
Bill Payment (Check)	04/25/2022		543.99	2,342,106.64
Bill Payment (Check)	04/25/2022		395.95	2,341,710.69
Bill Payment (Check)	04/25/2022		850.00	2,340,860.69
Bill Payment (Check)	04/25/2022		180.00	2,340,680.69
Bill Payment (Check)	04/25/2022		309.26	2,340,371.43
Bill Payment (Check)	04/25/2022		4,880.00	2,335,491.43
Bill Payment (Check)	04/25/2022		1,148.64	2,334,342.79
Bill Payment (Check)	04/25/2022		9,312.30	2,325,030.49
Bill Payment (Check)	04/25/2022		149.95	2,324,880.54
Bill Payment (Check)	04/25/2022		61.15	2,324,819.39
Bill Payment (Check)	04/25/2022		467.70	2,324,351.69
Bill Payment (Check)	04/25/2022		92,511.54	2,231,840.15
Bill Payment (Check)	04/25/2022		41,349.75	2,190,490.40
Bill Payment (Check)	04/25/2022		29,891.25	2,160,599.15
Bill Payment (Check)	04/25/2022		402.00	2,160,197.15
Bill Payment (Check)	04/25/2022		476.36	2,159,720.79
Bill Payment (Check)	04/25/2022		5,500.00	2,154,220.79

Hatfield Twp - General Fund

Treasury Report

As of April, 2022

Bill Payment (Check)	04/25/2022	402.50	2,153,818.29
Bill Payment (Check)	04/25/2022	300.00	2,153,518.29
Bill Payment (Check)	04/25/2022	175.00	2,153,343.29
Bill Payment (Check)	04/25/2022	94.20	2,153,249.09
Bill Payment (Check)	04/25/2022	438.00	2,152,811.09
Bill Payment (Check)	04/25/2022	4,078.22	2,148,732.87
Bill Payment (Check)	04/25/2022	276.00	2,148,456.87
Bill Payment (Check)	04/25/2022	2,041.75	2,146,415.12
Bill Payment (Check)	04/25/2022	199.65	2,146,215.47
Bill Payment (Check)	04/25/2022	93,823.00	2,052,392.47
Bill Payment (Check)	04/25/2022	337,633.00	1,714,759.47
Bill Payment (Check)	04/25/2022	2,995.00	1,711,764.47
Bill Payment (Check)	04/25/2022	247.00	1,711,517.47
Bill Payment (Check)	04/25/2022	4,275.00	1,707,242.47
Bill Payment (Check)	04/25/2022	174.95	1,707,067.52
Bill Payment (Check)	04/25/2022	15,449.00	1,691,618.52
Bill Payment (Check)	04/25/2022	38.91	1,691,579.61
Bill Payment (Check)	04/25/2022	7,267.50	1,684,312.11
Bill Payment (Check)	04/25/2022	11,118.75	1,673,193.36
Bill Payment (Check)	04/25/2022	1,650.00	1,671,543.36
Bill Payment (Check)	04/25/2022	2,527.36	1,669,016.00
Bill Payment (Check)	04/25/2022	2,670.61	1,666,345.39
Bill Payment (Check)	04/25/2022	120.00	1,666,225.39
Bill Payment (Check)	04/25/2022	880.00	1,665,345.39
Bill Payment (Check)	04/25/2022	119.98	1,665,225.41
Bill Payment (Check)	04/25/2022	423.58	1,664,801.83
Bill Payment (Check)	04/25/2022	603.96	1,664,197.87
Bill Payment (Check)	04/25/2022	3,599.05	1,660,598.82
Bill Payment (Check)	04/25/2022	50.00	1,660,548.82
Bill Payment (Check)	04/25/2022	19.80	1,660,529.02
Bill Payment (Check)	04/25/2022	9,980.26	1,650,548.76
Bill Payment (Check)	04/25/2022	3,074.40	1,647,474.36
Bill Payment (Check)	04/25/2022	1,274.58	1,646,199.78
Bill Payment (Check)	04/25/2022	505.19	1,645,694.59
Bill Payment (Check)	04/25/2022	435.80	1,645,258.79
Bill Payment (Check)	04/25/2022	13.20	1,645,245.59

Hatfield Twp - General Fund

Treasury Report

As of April, 2022

Bill Payment (Check)	04/25/2022		8,582.80	1,636,662.79
Bill Payment (Check)	04/25/2022		9,113.10	1,627,549.69
Bill Payment (Check)	04/25/2022		3,816.89	1,623,732.80
Bill Payment (Check)	04/25/2022		952.42	1,622,780.38
Bill Payment (Check)	04/25/2022		596.00	1,622,184.38
Bill Payment (Check)	04/25/2022		200.00	1,621,984.38
Bill Payment (Check)	04/25/2022		32,042.37	1,589,942.01
Bill Payment (Check)	04/25/2022		621.22	1,589,320.79
Bill Payment (Check)	04/25/2022		972.90	1,588,347.89
Bill Payment (Check)	04/25/2022		2,704.40	1,585,643.49
Bill Payment (Check)	04/25/2022		721.96	1,584,921.53
Bill Payment (Check)	04/25/2022		287.86	1,584,633.67
Bill Payment (Check)	04/25/2022		1,886.18	1,582,747.49
Bill Payment (Check)	04/25/2022		1,975.00	1,580,772.49
Bill Payment (Check)	04/25/2022		1,889.21	1,578,883.28
Bill Payment (Check)	04/25/2022		72.00	1,578,811.28
Bill Payment (Check)	04/25/2022		305.00	1,578,506.28
Bill Payment (Check)	04/25/2022		132.75	1,578,373.53
Bill Payment (Check)	04/25/2022		4,141.95	1,574,231.58
Bill Payment (Check)	04/25/2022		3,534.00	1,570,697.58
Bill Payment (Check)	04/25/2022		1,157.65	1,569,539.93
Bill Payment (Check)	04/25/2022		2,468.00	1,567,071.93
Bill Payment (Check)	04/25/2022		23.75	1,567,048.18
Bill Payment (Check)	04/25/2022		339.20	1,566,708.98
Bill Payment (Check)	04/25/2022		406.75	1,566,302.23
Bill Payment (Check)	04/25/2022		321.04	1,565,981.19
Bill Payment (Check)	04/25/2022		903.95	1,565,077.24
Bill Payment (Check)	04/25/2022		2,136.84	1,562,940.40
Bill Payment (Check)	04/25/2022		2,250.00	1,560,690.40
Bill Payment (Check)	04/25/2022		1,152.00	1,559,538.40
Bill Payment (Check)	04/25/2022		118.59	1,559,419.81
Journal Entry	04/26/2022		1,794.02	1,561,213.83
Journal Entry	04/26/2022		233,377.41	1,327,836.42
Deposit	04/26/2022	LST	2,931.24	1,330,767.66
Deposit	04/26/2022	LST	4,228.72	1,334,996.38
Deposit	04/26/2022	EIT -Berkheimer	651.69	1,335,648.07
Deposit	04/26/2022		17,483.69	1,353,131.76
Deposit	04/26/2022	EIT -Berkheimer	13,641.58	1,366,773.34

Hatfield Twp - General Fund

Treasury Report

As of April, 2022

Deposit	04/26/2022	EIT -Berkheimer	7,863.78		1,374,637.12
Deposit	04/26/2022	EIT -Berkheimer	10,060.11		1,384,697.23
Deposit	04/26/2022	EIT -Berkheimer	11,222.50		1,395,919.73
Deposit	04/26/2022	EIT -Berkheimer	4,872.94		1,400,792.67
Deposit	04/27/2022		2,118.66		1,402,911.33
Bill Payment (Check)	04/28/2022			590.00	1,402,321.33
Bill Payment (Check)	04/28/2022			580.20	1,401,741.13
Bill Payment (Check)	04/28/2022			72.56	1,401,668.57
Bill Payment (Check)	04/29/2022			1,953.05	1,399,715.52
Journal Entry	04/30/2022			23,102.63	1,376,612.89
Deposit	04/30/2022	EIT -Berkheimer	27,258.34		1,403,871.23
Journal Entry	04/30/2022	DUI monies Transfer		15,575.90	1,388,295.33
Journal Entry	04/30/2022	pool march cc visa	3,899.42		1,392,194.75
Journal Entry	04/30/2022	visa march	4,745.85		1,396,940.60
Journal Entry	04/30/2022		288,851.47		1,685,792.07
Journal Entry	04/30/2022		30.00		1,685,822.07
Journal Entry	04/30/2022		50.00		1,685,872.07
Journal Entry	04/30/2022		70.70		1,685,942.77
Journal Entry	04/30/2022		1,137.22		1,687,079.99
Deposit	04/30/2022	Interest Earned	316.29		1,687,396.28
Deposit	04/30/2022	LST	711.63		1,688,107.91
Deposit	04/30/2022	EIT -Berkheimer	9,191.44		1,697,299.35
Deposit	04/30/2022	EIT -Berkheimer	17,555.57		1,714,854.92
Journal Entry	04/30/2022			84.80	1,714,770.12
Ending Balance			\$ 2,609,136.16	\$ 1,881,360.78	1,714,770.12

General Fund Univest Money Market

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

General Fund Reserves - Fund 02

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

Fire Fund - Fund 03

Type	Date	Num	Debit	Credit	Balance
Opening Balance					149,205.21
Deposit	04/11/2022		231,657.32		380,862.53
Ending Balance			231,657.32	0.00	380,862.53

Hatfield Twp - General Fund
Treasury Report
As of April, 2022

Fire Reserve Fund - Fund 04					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					904,534.25
					904,534.25
Ending Balance					904,534.25

Act 209 Fund - Fund 05					
Type	Date		Debit	Credit	Balance
Opening Balance					927,503.11
Deposit	04/28/2022		31,946.32		959,449.43
Deposit	04/28/2022		31,946.23		991,395.66
Ending Balance			63,892.55	0.00	991,395.66

Debt Service Fund - Fund 06					
Type	Date		Debit	Credit	Balance
Opening Balance					1,045,709.31
Bill Pmt -Check	04/07/2022			1,116.88	1,044,592.43
Bill Pmt -Check	04/07/2022			183.25	1,044,409.18
Bill Pmt -Check	04/07/2022			610.67	1,043,798.51
Bill Pmt -Check	04/07/2022			558.25	1,043,240.26
Bill Pmt -Check	04/07/2022			1,229.90	1,042,010.36
Bill Pmt -Check	04/07/2022			1,099.70	1,040,910.66
Bill Pmt -Check	04/07/2022			715.03	1,040,195.63
Deposit	04/11/2022		259,306.54		1,299,502.17
Ending Balance			259,306.54	5,513.68	1,299,502.17

Captial Reserve Fund - Fund 14					
Type	Date		Debit	Credit	Balance
Opening Balance					29,956.31
Ending Balance					29,956.31

Community Pool Fund - Fund 15					
Type	Date		Debit	Credit	Balance
Opening Balance					55,980.30
Bill Payment (Check)	04/11/2022			3,899.42	52,080.88
Journal Entry	04/12/2022			2,162.25	49,918.63
Deposit	04/13/2022		2,537.50		52,456.13
Deposit	04/13/2022		2,040.50		54,496.63
Deposit	04/13/2022		1,867.00		56,363.63
Deposit	04/13/2022		1,462.50		57,826.13
Deposit	04/13/2022		5,005.00		62,831.13
Deposit	04/13/2022		427.50		63,258.63
Deposit	04/13/2022		250.00		63,508.63
Deposit	04/13/2022		3,705.00		67,213.63
Deposit	04/13/2022		4,677.50		71,891.13
Deposit	04/13/2022		2,597.50		74,488.63
Deposit	04/13/2022		2,995.50		77,484.13
Deposit	04/13/2022		475.00		77,959.13
Bill Payment (Check)	04/25/2022			194.46	77,764.67
Bill Payment (Check)	04/25/2022			400.00	77,364.67

Hatfield Twp - General Fund

Treasury Report

As of April, 2022

Bill Payment (Check)	04/25/2022		1,017.34	76,347.33
Bill Payment (Check)	04/25/2022		1,840.11	74,507.22
Bill Payment (Check)	04/25/2022		87.20	74,420.02
Bill Payment (Check)	04/25/2022		129.51	74,290.51
Bill Payment (Check)	04/25/2022		132.88	74,157.63
Bill Payment (Check)	04/25/2022		301.50	73,856.13
Bill Payment (Check)	04/25/2022		413.72	73,442.41
Bill Payment (Check)	04/25/2022		602.06	72,840.35
Bill Payment (Check)	04/25/2022		786.50	72,053.85
Bill Payment (Check)	04/25/2022		139.00	71,914.85
Bill Payment (Check)	04/26/2022		328.33	71,586.52
Deposit	04/26/2022	340.00		71,926.52
Deposit	04/26/2022	3,785.00		75,711.52
Deposit	04/26/2022	2,425.00		78,136.52
Deposit	04/26/2022	2,300.00		80,436.52
Deposit	04/26/2022	425.00		80,861.52
Deposit	04/26/2022	475.00		81,336.52
Deposit	04/26/2022	723.50		82,060.02
Deposit	04/26/2022	760.00		82,820.02
Deposit	04/26/2022	1,082.50		83,902.52
Deposit	04/26/2022	1,099.50		85,002.02
Deposit	04/26/2022	1,102.50		86,104.52
Deposit	04/26/2022	1,240.00		87,344.52
Deposit	04/26/2022	1,294.50		88,639.02
Deposit	04/26/2022	1,412.50		90,051.52
Deposit	04/26/2022	1,465.00		91,516.52
Deposit	04/26/2022	1,480.00		92,996.52
Deposit	04/26/2022	1,547.50		94,544.02
Deposit	04/26/2022	1,651.50		96,195.52
Deposit	04/26/2022	1,690.00		97,885.52
Deposit	04/26/2022	1,838.50		99,724.02
Bill Payment (Check)	04/28/2022		2,716.00	97,008.02
Journal Entry	04/30/2022		1,196.85	95,811.17
Journal Entry	04/30/2022		29.20	95,781.97
Journal Entry	04/30/2022		3.10	95,778.87
Ending Balance		\$ 56,178.00	\$ 16,379.43	95,778.87

Pool Reserve Fund - Fund 16

Type	Date	Debit	Credit	Balance
Opening Balance				218,319.23
Bill Pmt -Check	04/04/2022		1,000.00	217,319.23
Bill Pmt -Check	04/25/2022		15,747.82	201,571.41
Bill Pmt -Check	04/25/2022		315.00	201,256.41
Bill Pmt -Check	04/28/2022		44,100.00	157,156.41
Ending Balance		0.00	61,162.82	157,156.41

Park & Recreation Fund - Fund 18

Hatfield Twp - General Fund
Treasury Report
As of April, 2022

Type	Date	Debit	Credit	Balance
Opening Balance				64,488.99
Deposit	04/05/2022	85.93		64,574.92
Deposit	04/11/2022	82,200.77		146,775.69
Bill Payment (Check)	04/11/2022		4,745.85	142,029.84
Journal Entry	04/12/2022		5,297.24	136,732.60
Bill Payment (Check)	04/25/2022		3,208.00	133,524.60
Bill Payment (Check)	04/25/2022		490.20	133,034.40
Bill Payment (Check)	04/25/2022		314.99	132,719.41
Bill Payment (Check)	04/25/2022		664.00	132,055.41
Bill Payment (Check)	04/25/2022		165.43	131,889.98
Bill Payment (Check)	04/25/2022		1,041.31	130,848.67
Bill Payment (Check)	04/25/2022		50.00	130,798.67
Bill Payment (Check)	04/25/2022		38.46	130,760.21
Bill Payment (Check)	04/25/2022		31.24	130,728.97
Bill Payment (Check)	04/25/2022		777.26	129,951.71
Bill Payment (Check)	04/25/2022		72.22	129,879.49
Bill Payment (Check)	04/25/2022		275.00	129,604.49
Bill Payment (Check)	04/25/2022		109.99	129,494.50
Bill Payment (Check)	04/25/2022		222.85	129,271.65
Journal Entry	04/26/2022		5,523.31	123,748.34
Deposit	04/26/2022	440.00		124,188.34
Deposit	04/26/2022	35.00		124,223.34
Deposit	04/26/2022	5.00		124,228.34
Deposit	04/26/2022	95.00		124,323.34
Deposit	04/26/2022	55.00		124,378.34
Deposit	04/26/2022	65.00		124,443.34
Deposit	04/26/2022	MyREc 3/31	425.00	124,868.34
Deposit	04/26/2022	04/1/22 MR	1,385.00	126,253.34
Deposit	04/26/2022		210.00	126,463.34
Deposit	04/26/2022		360.00	126,823.34
Deposit	04/26/2022		5.00	126,828.34
Deposit	04/26/2022		105.00	126,933.34
Deposit	04/26/2022		30.00	126,963.34
Deposit	04/26/2022		205.00	127,168.34
Deposit	04/26/2022		200.00	127,368.34
Deposit	04/26/2022		150.00	127,518.34
Deposit	04/26/2022		50.00	127,568.34
Deposit	04/26/2022		50.00	127,618.34
Deposit	04/26/2022		900.00	128,518.34
Deposit	04/29/2022	4/28	65.00	128,583.34
Deposit	04/29/2022	4/26	525.00	129,108.34
Deposit	04/29/2022	4/29	215.00	129,323.34
Deposit	04/29/2022		77.05	129,400.39
Journal Entry	04/29/2022	dup charges 2021	325.00	129,075.39

Hatfield Twp - General Fund

Treasury Report

As of April, 2022

Journal Entry	04/29/2022	Myrec charges	379.56	128,695.83
Journal Entry	04/29/2022		84.80	128,611.03
Ending Balance			\$ 87,938.75 \$ 23,816.71	128,611.03

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				142,564.16
Deposit	04/04/2022	700.00		143,264.16
Bill Pmt -Check	04/25/2022		145.00	143,119.16
Deposit	04/28/2022	45,512.50		188,631.66
Ending Balance		46,212.50	145.00	188,631.66

State Aid Fund - Fund 35

Type	Date	Debit	Credit	Balance
Opening Balance				609,680.16
Bill Pmt -Check	04/25/2022		57,260.15	552,420.01
Ending Balance		0.00	57,260.15	552,420.01

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

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,213,588.89
Bill Payment (Check)	04/25/2022			303.70	1,213,285.19
Bill Payment (Check)	04/25/2022			4,535.00	1,208,750.19
Bill Payment (Check)	04/25/2022			1,715.35	1,207,034.84
Bill Payment (Check)	04/25/2022			25,746.29	1,181,288.55
Bill Payment (Check)	04/25/2022			100.00	1,181,188.55
Deposit	04/28/2022		875.00		1,182,063.55
Journal Entry	04/30/2022	quickbook		84.80	1,181,978.75
Ending Balance			\$ 875.00	\$ 32,485.14	1,181,978.75

Contribtuion Fund - Fund 36 American Relief Act 2021

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

Hatfield Twp - General Fund
Treasury Report
As of April, 2022

Escrow Fund				
Type	Date	Debit	Credit	Balance
Opening Balance				1,644,422.78
Deposit	04/04/2022	29,896.62		1,674,319.40
Deposit	04/07/2022	5,000.00		1,679,319.40
Bill Pmt -Check	04/25/2022		35,882.65	1,643,436.75
Bill Pmt -Check	04/25/2022		280.00	1,643,156.75
Bill Pmt -Check	04/25/2022		2,592.50	1,640,564.25
Bill Pmt -Check	04/25/2022		7,584.63	1,632,979.62
Bill Pmt -Check	04/25/2022		2,465.00	1,630,514.62
Deposit	04/27/2022	44,851.46		1,675,366.08
Deposit	04/28/2022	25,000.00		1,700,366.08
Ending Balance		104,748.08	48,804.78	1,700,366.08
Overall Totals				

	Debit	Credit	Balance
Opening Balance			10,915,831.87
Ending Balance	3,459,944.90	2,126,928.49	12,248,848.28

Respectfully Submitted

David Bernhauser

Hatfield Township

Finance Report

5/25/2022

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 252,740.52	\$ 252,740.52
Fire Fund			\$ -
Parks and Rec		\$ 12,766.68	\$ 12,766.68
Parks Rec Capital		\$ 17,562.00	\$ 17,562.00
Capitol Reserve	\$ 45,592.00		\$ 45,592.00
Pool Fund		\$ 16,672.16	\$ 16,672.16
Pool Reserve			\$ -
Debt Service	\$ 5,513.68		\$ 5,513.68
State Aid			\$ -
Impact			\$ -
Contribution		\$ 1,057.45	\$ 1,057.45
DUI Fund		\$ 1,759.70	\$ 1,759.70
Escrow		\$ 202,257.34	\$ 202,257.34
Totals	\$ 51,105.68	\$ 504,815.85	\$ 555,921.53

Hatfield Township - General Fund

Unpaid Bills

Due: January - December 2022

	Date	Type	Num	Amount
21st Century Media - Philly Cluster				
	Beginning Balance			
	05/05/2022	Bill	2313540	912.22
Total for 21st Century Media - Philly Cluster				\$ 912.22
ACTEON NETWORKS, LLC				
	05/05/2022	Bill	165733	1,090.90
Total for ACTEON NETWORKS, LLC				\$ 1,090.90
Airgas East				
	05/11/2022	Bill	9987926337	112.98
	05/11/2022	Bill	9987801783	36.04
Total for Airgas East				\$ 149.02
All Points Reporting				
	05/05/2022	Bill	5.3.2022	200.00
Total for All Points Reporting				\$ 200.00
	05/05/2022	Bill	April 2022	1,575.00
Total for Always Integrity				\$ 1,575.00
American heritage Life Ins Co				
	05/05/2022	Bill		68.96
Total for American heritage Life Ins Co				\$ 68.96
ARMOUR & SONS ELECTRIC, INC.				
	05/05/2022	Bill	910027612	298.70
	05/05/2022	Bill	910027607	680.00
	05/05/2022	Bill	910027605	225.00
	05/05/2022	Bill	910027536	1,343.00
	05/06/2022	Bill	910027670	35,947.90
	05/06/2022	Bill	910027702	402.50
Total for ARMOUR & SONS ELECTRIC, INC.				\$ 38,897.10
BERGEY'S, INC.				
	05/06/2022	Bill	TK712092W	73.00
Total for BERGEY'S, INC.				\$ 73.00
Blue Tide Express Car Wash				
	05/11/2022	Bill		425.95
Total for Blue Tide Express Car Wash				\$ 425.95
Brandi McCoy				
	05/05/2022	Bill		88.00
Total for Brandi McCoy				\$ 88.00
CAPASSO				
	05/05/2022	Bill	4.26.22 Police	125.00
	05/05/2022	Bill	4.26.22 Twp Bldg	280.00
	05/16/2022	Bill	5.13.22 PW	180.00

Total for CAPASSO				\$ 585.00
Ciocca Ford				
	05/11/2022	Bill	295174	98.25
Total for Ciocca Ford				\$ 98.25
COMMONWEALTH PRECAST, INC				
	05/06/2022	Bill	27476	2,020.00
Total for COMMONWEALTH PRECAST, INC				\$ 2,020.00
Daniel J Reavy				
	05/18/2022	Bill	202205 reimb	348.85
Total for Daniel J Reavy				\$ 348.85
Dave Brownell				
	05/05/2022	Bill		139.90
Total for Dave Brownell				\$ 139.90
Daywalt Animal Control LLC				
	05/05/2022	Bill		100.00
Total for Daywalt Animal Control LLC				\$ 100.00
DELAWARE VALLEY HEALTH INS TRUST				
	05/18/2022	Bill	202205	98,520.90
	05/18/2022	Bill	2022-02RE	3,689.10
Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 102,210.00
ECYNBRO TRUCKING				
	05/11/2022	Bill	123742	337.50
Total for ECYNBRO TRUCKING				\$ 337.50
Fraser Advanced Info System				
	05/05/2022	Bill		3,883.64
Total for Fraser Advanced Info System				\$ 3,883.64
Global Industrial				
	05/05/2022	Bill		83.85
Total for Global Industrial				\$ 83.85
H & K MATERIALS				
	05/05/2022	Bill	32337	216.81
	05/16/2022	Bill	32612	213.33
Total for H & K MATERIALS				\$ 430.14
H.A. BERKHEIMER, INC.				
	05/18/2022	Bill	0046570008 2022-04	1,351.94
	05/18/2022	Bill	0146570008 2022-04	681.28
Total for H.A. BERKHEIMER, INC.				\$ 2,033.22
HAMBURG RUBIN MULLIN & MAXWELL				
	05/05/2022	Bill	17187	99.00
	05/05/2022	Bill	17186	132.00
	05/05/2022	Bill	17189	99.00
	05/05/2022	Bill	17191	1,303.50
	05/05/2022	Bill	17184	3,580.50
	05/05/2022	Bill	17196	77.75
	05/05/2022	Bill	17195	1,808.00

Total for HAMBURG RUBIN MULLIN & MAXWELL				\$ 7,099.75
Intrado				
	05/10/2022	Bill	258310	1,900.00
Total for Intrado				\$ 1,900.00
Intrado Interactive Services Corporation				
	05/05/2022	Bill		1,900.00
Total for Intrado Interactive Services Corporation				\$ 1,900.00
KENNETH AMEY, AICP				
	05/13/2022	Bill	220501	6,927.50
Total for KENNETH AMEY, AICP				\$ 6,927.50
KEYSTONE MUNICIPAL SERVICES, INC.				
	05/05/2022	Bill	34199	5,081.25
	05/09/2022	Bill	34271	5,850.00
Total for KEYSTONE MUNICIPAL SERVICES, INC.				\$ 10,931.25
KIM GOMEZ CLEANING SERVICES				
	Beginning Balance			
	05/09/2022	Bill	256	1,350.00
	05/10/2022	Bill	134	300.00
Total for KIM GOMEZ CLEANING SERVICES				\$ 1,650.00
Lansdale Automotive Group				
	05/05/2022	Bill	503309	216.90
Total for Lansdale Automotive Group				\$ 216.90
Liberty Products Group, Inc.				
	Beginning Balance			
	05/10/2022	Bill	183367	68.00
Total for Liberty Products Group, Inc.				\$ 68.00
LOWE'S				
	Beginning Balance			
	05/10/2022	Bill	MAY 2022	1,032.39
Total for LOWE'S				\$ 1,032.39
Martin Grace				
	05/06/2022	Bill		69.92
Total for Martin Grace				\$ 69.92
MCDONALD UNIFORMS				
	05/05/2022	Bill	207315	14.23
Total for MCDONALD UNIFORMS				\$ 14.23
McMahon Associates				
	Beginning Balance			
	05/05/2022	Bill	184166	13,240.39
	05/05/2022	Bill	183937	4,292.95
	05/05/2022	Bill	183939	691.15
	05/05/2022	Bill	183964	160.00
	05/05/2022	Bill	184164	6,322.50
	05/05/2022	Bill	183781	4,202.50

	05/05/2022	Bill	184165	670.00
Total for McMahon Associates				\$ 29,579.49
MIKELE WALDRON				
	05/05/2022	Bill		997.48
	05/05/2022	Bill		684.20
	05/06/2022	Bill		64.80
Total for MIKELE WALDRON				\$ 1,746.48
Montgomery Township/				
	05/05/2022	Bill		581.51
Total for Montgomery Township/				\$ 581.51
MOYER INDOOR/OUTDOOR				
	05/10/2022	Bill	1904628	2,264.09
Total for MOYER INDOOR/OUTDOOR				\$ 2,264.09
NATIONAL ELEVATOR INSP. SERVICES, INC.				
	05/05/2022	Bill	22011553	96.47
Total for NATIONAL ELEVATOR INSP. SERVICES, INC.				\$ 96.47
North Penn Gulf				
	Beginning Balance			
	05/05/2022	Bill	276034	819.55
Total for North Penn Gulf				\$ 819.55
NORTH PENN WATER AUTHORITY				
	05/05/2022	Bill		77.73
	05/05/2022	Bill		13.22
	05/05/2022	Bill		146.67
Total for NORTH PENN WATER AUTHORITY				\$ 237.62
NYCE CRETE COMPANY, INC.				
	05/11/2022	Bill	956068	105.00
Total for NYCE CRETE COMPANY, INC.				\$ 105.00
OFFICE BASICS, INC.				
	Beginning Balance			
	05/11/2022	Bill	2032734	101.18
Total for OFFICE BASICS, INC.				\$ 101.18
PA DEPT OF LABOR & INDUSTRY - B				
	05/16/2022	Bill		78.98
Total for PA DEPT OF LABOR & INDUSTRY - B				\$ 78.98
PA Turnpike Toll By Plate				
	05/06/2022	Bill	117002390	14.70
Total for PA Turnpike Toll By Plate				\$ 14.70
PECO - PAYMENT PROCESSING				
	05/05/2022	Bill		408.74
	05/06/2022	Bill		526.78
	05/10/2022	Bill		606.61
Total for PECO - PAYMENT PROCESSING				\$ 1,542.13
POLICE CHIEFS' ASSOC OF MONTCO				

	05/05/2022	Bill		160.00
Total for POLICE CHIEFS' ASSOC OF MONTCO				\$ 160.00
PURCHASE POWER				
	Beginning Balance			
	05/05/2022	Bill		959.98
	05/05/2022	Bill		121.75
Total for PURCHASE POWER				\$ 1,081.73
Rhoads Energy				
	05/03/2022	Bill	12450711	2,039.06
	05/05/2022	Bill	12405600	3,702.50
	05/10/2022	Bill	12493964	1,702.46
	05/16/2022	Bill	12536269	2,751.32
Total for Rhoads Energy				\$ 10,195.34
Robert E. Little, Inc.				
	05/03/2022	Bill	05-918376	325.66
Total for Robert E. Little, Inc.				\$ 325.66
ROGER KEELEY				
	05/13/2022	Bill		50.12
Total for ROGER KEELEY				\$ 50.12
Seal Master				
	05/16/2022	Bill	1027852	565.65
Total for Seal Master				\$ 565.65
Standard Insurance				
	05/05/2022	Bill		2,711.27
Total for Standard Insurance				\$ 2,711.27
STREAMLIGHT				
	05/05/2022	Bill	619525	163.84
Total for STREAMLIGHT				\$ 163.84
TIMOTHY A. FRANK				
	05/11/2022	Bill		262.00
Total for TIMOTHY A. FRANK				\$ 262.00
Traiser, LLC				
	05/17/2022	Bill		3,591.95
Total for Traiser, LLC				\$ 3,591.95
UNITED INSPECTION AGENCY, INC.				
	05/10/2022	Bill	134098	4,788.00
Total for UNITED INSPECTION AGENCY, INC.				\$ 4,788.00
V E Ralph & Son, Inc.				
	05/05/2022	Bill	433853	359.75
Total for V E Ralph & Son, Inc.				\$ 359.75
Vault Health				
	05/10/2022	Bill	507913	31.55
	05/10/2022	Bill	500791	31.55
Total for Vault Health				\$ 63.10
VERIZON WIRELESS				
	05/16/2022	Bill	9905861123	1,016.51

	05/16/2022	Bill	9905861122	1,182.87
Total for VERIZON WIRELESS				\$ 2,199.38
VERIZON////				
	Beginning Balance			
	05/05/2022	Bill		3.85
Total for VERIZON////				\$ 3.85
verizon/////				
	05/05/2022	Bill		278.00
	05/06/2022	Bill		269.00
	05/17/2022	Bill		85.75
Total for verizon/////				\$ 632.75
VINNYS PIZZARAMA				
	05/05/2022	Bill	1.29.2022 Snow	209.14
Total for VINNYS PIZZARAMA				\$ 209.14
Walton, Inc.				
	05/11/2022	Bill	11887490	405.39
Total for Walton, Inc.				\$ 405.39
William J. Tierney/Petty Cash				
	05/16/2022	Bill		115.96
Total for William J. Tierney/Petty Cash				\$ 115.96
YCG, Inc.				
	Beginning Balance			
	05/16/2022	Bill	228921	128.00
Total for YCG, Inc.				\$ 128.00
TOTAL				\$ 252,740.52

Hatfield Township Park & Rec Fund

Unpaid Bills

Due: May 2022

	Date	Transaction Type	Num	Amount
Ashley Brody				
	05/05/2022	Bill		21.97
Total for Ashley Brody				\$ 21.97
Britton Industries				
	05/13/2022	Bill	809808	169.50
Total for Britton Industries				\$ 169.50
Kevin McCann				
	05/13/2022	Bill		1,000.00
Total for Kevin McCann				\$ 1,000.00
Laurie Foulds				
	05/11/2022	Bill		336.00
Total for Laurie Foulds				\$ 336.00
Lisa Gerhart				
	05/05/2022	Bill		160.00
Total for Lisa Gerhart				\$ 160.00
LOWE'S				
1-866-232-7443				
	05/10/2022	Bill	May 2022	80.50
Total for LOWE'S				\$ 80.50
Michael T. Clemmer				
	05/13/2022	Bill	Concert #4 8/8	1,000.00
Total for Michael T. Clemmer				\$ 1,000.00
NORTH PENN WATER AUTHORITY				
215-855-3617				
	05/05/2022	Bill		13.22
	05/05/2022	Bill		13.22
	05/05/2022	Bill		15.09
	05/05/2022	Bill		2.52
	05/05/2022	Bill		26.72
AUTHORITY				\$ 70.77
Peco				
	05/05/2022	Bill		4.93
	05/13/2022	Bill		31.71
Total for Peco				\$ 36.64
PPL				
	05/06/2022	Bill		14.79
	05/06/2022	Bill		405.13
Total for PPL				\$ 419.92
SUPPLY CO.				
215-723-3900				
	05/05/2022	Bill	1842082-0	1,200.00
OFFICE SUPPLY CO.				\$ 1,200.00

Rob Ballonoff	05/13/2022	Bill	Concert #2 7/11	1,000.00
Total for Rob Ballonoff				\$ 1,000.00
Run The Day	05/10/2022	Bill		4,278.20
Total for Run The Day				\$ 4,278.20
Sylsberry Karen	05/05/2022	Bill		280.00
Total for Sylsberry Karen				\$ 280.00
Thomas Pennise	05/13/2022	Bill	Concert #5 8/22	1,000.00
Total for Thomas Pennise				\$ 1,000.00
Tom Ott	05/13/2022	Bill	Concert #3 7/25	1,000.00
Total for Tom Ott				\$ 1,000.00
VERIZON COMMUNICATIONS	05/05/2022	Bill		219.98
COMMUNICATIONS				\$ 219.98
Verizon Wireless	05/16/2022	Bill	990861122	87.20
Total for Verizon Wireless				\$ 87.20
Younger Thru Yoga+, LLC	05/05/2022	Bill		406.00
Total for Younger Thru Yoga+, LLC				\$ 406.00
TOTAL				\$ 12,766.68

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PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of May 18, 2022

	Type	Date	Num	Due Date	Open Balance
Top-A-Court LLC					
	Bill	05/18/2022	2758	05/28/2022	17,562.00
Total Top-A-Court LLC					17,562.00
TOTAL					17,562.00

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Paid Early
May 1-18, 2022

	Date	Num	Vendor	Amount
100100 CASH- COMMERCE CHECKING				
	05/11/2022	2045	Fred Beans Inc	-45,592.00
Total for 100100 CASH- COMMERCE CHECKING				- \$ 45,592.00
			Total Paid Early	\$ 45,592.00

Hatfield Community Pool Fund

Unpaid Bills

Due: January - December 2022

	Date	Transaction Type	Num	Amount
Buckman's				
	05/05/2022	Bill	773627	721.40
Total for Buckman's				\$ 721.40
CINTAS				
	05/11/2022	Bill	5107511219	493.51
Total for CINTAS				\$ 493.51
COMCAST CABLE				
	05/17/2022	Bill		131.10
Total for COMCAST CABLE				\$ 131.10
Debbie Stevens				
	05/17/2022	Bill		90.00
Total for Debbie Stevens				\$ 90.00
J.F. Hierholzer Mechanical & Electric				
	05/05/2022	Bill		1,200.00
Total for J.F. Hierholzer Mechanical & Electric				\$ 1,200.00
Janitorial Management, Inc.				
	05/17/2022	Bill	520223882	820.00
Total for Janitorial Management, Inc.				\$ 820.00
Linda Wagner				
	05/05/2022	Bill		401.82
Total for Linda Wagner				\$ 401.82
LOWE'S				
1-866-232-7443				
	05/10/2022	Bill	MAY 2022	123.71
Total for LOWE'S				\$ 123.71
MAIN POOL AND CHEMICAL COMPAN, INC.				
	05/13/2022	Bill	2295474	929.00
Total for MAIN POOL AND CHEMICAL COMPAN, INC.				\$ 929.00
PEPSI BEVERAGES COMPANY				
	05/05/2022	Bill	9959011	929.52
	05/13/2022	Bill		1,733.64
Total for PEPSI BEVERAGES COMPANY				\$ 2,663.16
PPL ELECTRIC UTILITIES				
	05/10/2022	Bill		2,517.94
Total for PPL ELECTRIC UTILITIES				\$ 2,517.94
Rhoads Energy				
	05/17/2022	Bill	12567198	3,260.68
Total for Rhoads Energy				\$ 3,260.68
Summit Swimming Pools, Inc.				
	05/05/2022	Bill	2078	2,371.64
Total for Summit Swimming Pools, Inc.				\$ 2,371.64

the fulcrum guy llc	05/05/2022	Bill		350.00
Total for the fulcrum guy llc				\$ 350.00
VERIZON//	05/06/2022	Bill		278.00
Total for VERIZON//				\$ 278.00
Wilson of Wallingford, Inc.	05/17/2022	Bill	11111377	320.20
Total for Wilson of Wallingford, Inc.				\$ 320.20
TOTAL				\$ 16,672.16

Hatfield Township Debt Service Fund

Debt Payment

May 2022

	Type	Date	Num	Name	Amount
471.201 · Debt Principal					
	Bill	05/16/2022	202205	LOAN (1985 - 1,053,000)2003A	0.00
	Bill	05/16/2022	202205	LOAN (1998 - 1,125,000)2003B	0.00
	Bill	05/16/2022	202205	Loan (2019 Capital Improvement)	0.00
	Bill	05/16/2022	202205	LOAN (ADMIN 2011A - 745,000)	0.00
	Bill	05/16/2022	202205	LOAN (POOL - 2,262,000)2006abc	0.00
	Bill	05/16/2022	202205	Loan 2020 (Police Land)	0.00
Total 471.201 · Debt Principal					0.00
472.000 · Debt Interest					
	Bill	05/16/2022	202205	LOAN (Pool 2011B - 745,000)	1,116.88
	Bill	05/16/2022	202205	LOAN (1985 - 1,053,000)2003A	183.25
	Bill	05/16/2022	202205	LOAN (1998 - 1,125,000)2003B	610.67
	Bill	05/16/2022	202205	Loan (2019 Capital Improvement)	558.25
	Bill	05/16/2022	202205	LOAN (ADMIN 2011A - 745,000)	1,229.90
	Bill	05/16/2022	202205	LOAN (POOL - 2,262,000)2006abc	1,099.70
	Bill	05/16/2022	202205	Loan 2020 (Police Land)	715.03
Total 472.000 · Debt Interest					5,513.68
TOTAL					5,513.68

Hatfield Township Contribution Fund

Unpaid Bills

Due: January - December 2022

	Date	Transaction Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	05/18/2022	Bill	13724	05/28/2022	756.90
	05/18/2022	Bill	13622	05/28/2022	20.00
Total for Barnside Farm Compost Facility					\$ 776.90
J.P. Masacaro & Sons					
	05/18/2022	Bill	479390	05/28/2022	151.85
Total for J.P. Masacaro & Sons					\$ 151.85
L&S Demo Recycling Inc					
	05/18/2022	Bill	11620260	05/28/2022	128.70
Total for L&S Demo Recycling Inc					\$ 128.70
TOTAL					\$ 1,057.45

North Penn DUI Task Force, Hatfield Twp
Unpaid Bills Detail
As of May 18, 2022

	Type	Date	Num	Due Date	Open Balance
FRANCONIA TOWNSHIP POLICE					
	Bill	05/18/2022	Penndot Feb 2022	05/28/2022	361.85
Total FRANCONIA TOWNSHIP POLICE					361.85
LANSDALE BOROUGH					
	Bill	05/18/2022	Penndot Feb 2022	05/28/2022	429.50
Total LANSDALE BOROUGH					429.50
SOUDERTON BOROUGH POLICE					
	Bill	05/18/2022	Penndot Feb 2022	05/28/2022	358.65
Total SOUDERTON BOROUGH POLICE					358.65
TELFORD BOROUGH POLICE					
	Bill	05/18/2022	Penndot Feb 2022	05/28/2022	263.50
Total TELFORD BOROUGH POLICE					263.50
UPPER GWYNEDD TOWNSHIP					
	Bill	05/18/2022	Penndot Feb 2022	05/28/2022	346.20
Total UPPER GWYNEDD TOWNSHIP					346.20
TOTAL					1,759.70

Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of May 18, 2022

	Type	Date	Num	Due Date	Open Balance
Hamburg, Rubin, Mullin, Maxwell & Lupin					
	Bill	05/09/2022	17185	05/19/2022	148.50
	Bill	05/09/2022	17188	05/19/2022	148.50
	Bill	05/09/2022	17190	05/19/2022	49.50
	Bill	05/09/2022	17192	05/19/2022	280.50
	Bill	05/09/2022	17193	05/19/2022	66.00
	Bill	05/09/2022	17194	05/19/2022	2,805.00
	Bill	05/09/2022	17197	05/19/2022	1,105.50
	Bill	05/09/2022	17198	05/19/2022	165.00
	Bill	05/09/2022	17199	05/19/2022	3,135.00
	Bill	05/09/2022	7200	05/19/2022	132.00
	Bill	05/09/2022	17201	05/19/2022	759.00
	Bill	05/09/2022	17202	05/19/2022	511.50
	Bill	05/09/2022	17203	05/19/2022	264.00
	Bill	05/09/2022	17204	05/19/2022	1,914.00
	Bill	05/09/2022	17205	05/19/2022	528.00
	Bill	05/09/2022	17206	05/19/2022	1,039.50
	Bill	05/09/2022	17207	05/19/2022	396.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					13,447.50
Hatfield Township General Fund					
	General Journal	12/31/2016	JE#13		66,647.00
	General Journal	12/31/2017	JE#1		24,232.00
	General Journal	12/31/2018	JE#2		40,340.00
	General Journal	12/31/2019	JE#6		34,039.00
	General Journal	12/31/2019	JE#7		13,925.00
Total Hatfield Township General Fund					179,183.00
Kenneth Amey, AICP					
	Bill	05/13/2022	220502 19-18	05/23/2022	170.00
	Bill	05/13/2022	220502 21-15	05/23/2022	340.00
	Bill	05/13/2022	220502 21-17	05/23/2022	85.00
	Bill	05/13/2022	220502 22-01	05/23/2022	212.50
	Bill	05/13/2022	220502 21-11	05/23/2022	170.00
	Bill	05/13/2022	220502 20-02	05/23/2022	297.50
	Bill	05/13/2022	220502 21-08	05/23/2022	297.50
	Bill	05/13/2022	220502 22-02	05/23/2022	212.50
Total Kenneth Amey, AICP					1,785.00
McMahon Engineers					
	Bill	05/09/2022	183943	05/19/2022	1,194.31
	Bill	05/09/2022	183958	05/19/2022	410.00
	Bill	05/09/2022	183947	05/19/2022	235.00
	Bill	05/09/2022	183942	05/19/2022	3,495.03
	Bill	05/09/2022	183944	05/19/2022	877.50
	Bill	05/09/2022	183945	05/19/2022	235.00
	Bill	05/09/2022	183946	05/19/2022	522.50
	Bill	05/09/2022	183950	05/19/2022	872.50

Hatfield Township, Escrow Fund
Unpaid Bills Detail
As of May 18, 2022

	Type	Date	Num	Due Date	Open Balance
Total McMahon Engineers					7,841.84
TOTAL					202,257.34

Hatfield Township - General Fund

Budget vs. Actuals

January - December 2022

	TOTAL			
	YTD 2021	May 22	Jan - Dec 22	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	2,599,967.25	0.00	2,109,715.99	3,409,968.80
301200 R E TAXES PRIOR YEAR	0.00	0.00	0.00	20,000.00
301300 R E TAXES DELINQUENT/LIENED	31,883.33	17,483.69	17,923.83	69,600.00
301600 R E TAXES INTERIM	290.54	0.00	0.00	30,000.00
Total 301 a. Real Property	\$ 2,632,141.12	\$ 17,483.69	\$ 2,127,639.82	\$ 3,529,568.80
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	130,506.43	38,636.75	300,323.78	550,000.00
310210 EIT CURRENT YEAR	100,860.72	393,107.94	591,940.13	2,600,000.00
310220 EIT PRIOR YEAR	838,783.32	0.00	773,726.62	950,000.00
310510 LOCAL SERVICES TAX, CURRENT	19,596.89	89,127.28	99,043.16	570,000.00
310520 LOCAL SERVICES TAX, PRIOR YR	172,402.82	0.00	198,828.22	175,000.00
310610 ADMISSIONS TAX	1,637.60	3,285.30	5,535.30	9,000.00
310960 FIRE HYDRANT TAX	23,807.66	0.00	18,249.04	36,500.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 1,287,595.44	\$ 524,157.27	\$ 1,987,646.25	\$ 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	\$ 3,919,736.56	\$ 541,640.96	\$ 4,115,286.07	\$ 8,425,068.80
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	40,000.90	39,746.66	79,150.55	185,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	40,801.98	0.00	40,314.05	220,000.00
321905 CONTRACTOR REGISTRATION	5,175.00	2,405.00	5,855.00	8,000.00
321910 PLUMBING LICENSE	1,050.00	150.00	975.00	2,500.00
321915 HVAC LICENSE	2,025.00	150.00	600.00	2,000.00
321920 ELECTRICAL LICENSE	3,375.00	1,125.00	3,375.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 92,427.88	\$ 43,576.66	\$ 130,269.60	\$ 421,700.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PREMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	3,100.00	600.00	3,200.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 3,100.00	\$ 600.00	\$ 3,200.00	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 95,527.88	\$ 44,176.66	\$ 133,469.60	\$ 430,100.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLET	26,634.33	7,411.01	16,176.59	80,000.00
331110 STATE POLICE FINE PAYMENT	0.00	0.00	0.00	7,500.00
331120 PARKING FINES BOROUGH	75.00	75.00	120.00	720.00
331121 PARKING FINES TOWNSHIP	195.00	30.00	75.00	1,500.00

	YTD 2021	May 22	Jan - Dec 22	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 26,904.33	\$ 7,516.01	\$ 16,371.59	\$ 91,720.00
341 D. Interests				
340000 OFFICE RENT	-219.43	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	2,658.47	316.29	1,245.70	25,000.00
Total 341 D. Interests	\$ 2,439.04	\$ 316.29	\$ 1,245.70	\$ 26,000.00
355 c. State Shared Revenue				
355010 PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00
355040 ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	0.00	3,300.00
355050 GEN MUNICIPAL PENSION STATE AID	0.00	0.00	0.00	450,000.00
355070 FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	0.00	149,700.00
Total 355 c. State Shared Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 612,000.00
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	2,900.00	0.00	2,619.54	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	308,333.32	77,083.33	385,416.65	925,000.00
Total 358 d. Local Shared Revenue	\$ 311,233.32	\$ 77,083.33	\$ 388,036.19	\$ 927,544.00
Total 350 E. Intergovernmental Revenue	\$ 311,233.32	\$ 77,083.33	\$ 388,036.19	\$ 1,539,544.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	21,732.10	550.00	22,758.22	45,000.00
361340 HEARING FEES	0.00	0.00	0.00	1,250.00
361350 SALE OF MAPS & PUBLICATIONS	35.00	0.00	0.00	480.00
Total 361 a. General Government	\$ 21,767.10	\$ 550.00	\$ 22,758.22	\$ 46,730.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	4,355.00	950.00	4,600.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	0.00	15.00	90.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	0.00	0.00	7,500.00
362115 SALE OF POLICE PHOTOS/VIDEOS	1,027.50	0.00	0.00	1,000.00
362116 FINGERPRINTING	0.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	6,253.72	-12,814.74	15,459.79	62,000.00
362130 SECURITY ALARM MONITORING FEE	20,970.00	175.06	19,385.06	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	20,541.75	6,387.50	29,209.75	60,000.00
362410 BUILDING PERMITS	203,245.00	46,251.93	197,529.48	260,000.00
362420 ELECTRICAL PERMITS	82,017.52	14,856.40	45,960.85	90,000.00
362430 PLUMBING PERMITS	18,642.90	10,305.00	37,043.50	55,000.00
362440 SIGN PERMITS	0.00	527.75	527.75	7,200.00
362445 SHED & FENCE PERMITS	6,181.25	2,608.55	6,265.55	18,000.00
362450 USE & OCCUPANCY PERMITS	30,607.80	37,637.40	53,842.40	50,000.00
362455 HVAC PERMITS	25,527.05	11,435.10	51,508.65	70,000.00
362460 APARTMENT INSPECTION FEES	0.00	56.00	308.00	65,000.00
Total 362 b. Public Safety	\$ 419,369.49	\$ 118,390.95	\$ 461,730.78	\$ 782,900.00
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	23,588.49	23,588.49	60,000.00
Total 364 c. Sanitation	\$ 0.00	\$ 23,588.49	\$ 23,588.49	\$ 60,000.00
Total 360 F. Charges for Services	\$ 441,136.59	\$ 142,529.44	\$ 508,077.49	\$ 889,630.00
380 G. Miscellaneous Revenues				

	YTD 2021	May 22	Jan - Dec 22	Budget
380000 MISCELLANEOUS REVENUES	356.00	0.00	5,735.65	140,000.00
380200 INSURANCE RECOVERIES	153,709.65	3,631.79	17,486.50	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	1,819.37	890.00	1,340.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	1,727.43	382.80	382.80	6,000.00
380320 DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00
380500 SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	6,000.00
Total 380 G. Miscellaneous Revenues	\$ 157,612.45	\$ 4,904.59	\$ 24,944.95	\$ 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	200.00	700.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	\$ 0.00	\$ 200.00	\$ 700.00	\$ 3,400.00
392 I. Interfund Transfers				
392090 TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	35,000.00
Total 392 I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00
Total Income	\$ 4,954,590.17	\$ 818,367.28	\$ 5,188,131.59	\$ 11,731,462.80
Gross Profit	\$ 4,954,590.17	\$ 818,367.28	\$ 5,188,131.59	\$ 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	0.00	0.00	212.00	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	0.00	1,300.00
Total 400 a. Legislative Body	\$ 0.00	\$ 0.00	\$ 212.00	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	274,455.42	57,493.87	292,509.93	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	280.76	257.78	2,658.37	8,000.00
401220 HR MANAGEMENT	1,115.08	361.30	1,038.80	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	42.00	0.00	0.00	500.00
401320 COMMUNICATIONS	14,302.97	1,438.25	6,716.31	22,000.00
401325 POSTAGE	11,193.03	2,913.03	3,905.48	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	2,320.70	461.54	2,307.70	2,200.00
401336 AUTOMOBILE RENTAL	0.00	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	696.76	0.00	9.25	5,500.00
401341 ADVERTISING	3,173.49	0.00	3,251.95	9,500.00
401342 PRINTING	2,724.96	68.00	560.00	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	9,093.17	1,744.88	5,558.49	15,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	5,033.85	0.00	7,129.45	8,000.00
401460 MEETINGS,CONFERENCES,TRAINING	4,746.97	1,107.50	4,031.19	10,000.00
401470 EMPLOYEE GENERAL EXPENSE	50.00	0.00	0.00	3,000.00
401475 FAMILY PICNIC	1,878.68	0.00	0.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00

	YTD 2021	May 22	Jan - Dec 22	Budget
401490 PETTY CASH	852.00	580.20	1,181.45	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
Total 401 b. Executive Body	\$ 331,959.84	\$ 66,426.35	\$ 330,858.37	\$ 868,821.27
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	22,000.00	0.00	23,351.06	24,000.00
Total 402 c. Auditing Services	\$ 22,000.00	\$ 0.00	\$ 23,351.06	\$ 24,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	4,095.30	1,432.50	4,309.53	12,500.00
403210 OFFICE SUPPLIES	4,882.74	0.00	7,068.75	4,000.00
403310 PROFESSIONAL SERVICES (EIT)	12,093.41	2,033.22	17,291.73	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	330.00	0.00	1,391.20	500.00
Total 403 d. Tax Collection	\$ 21,401.45	\$ 3,465.72	\$ 30,061.21	\$ 67,000.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	26,609.00	7,099.75	26,743.25	75,000.00
404314 SPECIAL LEGAL SERVICES	5,000.00	0.00	4,232.50	10,000.00
Total 404 e. Solicitor/Legal Services	\$ 31,609.00	\$ 7,099.75	\$ 30,975.75	\$ 85,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	24,210.75	563.01	5,081.28	35,000.00
407217 ACCOUNTING SOFTWARE	1,117.95	4,314.44	21,979.74	15,000.00
407308 DATA T ONE SERVICE	0.00	0.00	0.00	7,000.00
Total 407 f. Computer/Data Processing	\$ 25,328.70	\$ 4,877.45	\$ 27,061.02	\$ 57,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	28,721.06	0.00	30,829.63	70,000.00
408314 Road Engineering	19,790.11	29,579.49	68,124.51	55,000.00
Total 408 g. Engineering Services	\$ 48,511.17	\$ 29,579.49	\$ 98,954.14	\$ 125,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	6,333.38	408.74	7,885.78	22,000.00
409233 POLICE BUILDING FUEL OIL	627.09	0.00	0.00	2,000.00
409361 TOWNSHIP BUILDING ELECTRIC	6,715.69	4,091.38	15,621.77	20,000.00
409362 HIGHWAY BUILDING ELECTRIC	1,644.88	587.25	7,473.49	7,000.00
409363 POLICE BUILDING ELECTRIC	1,866.55	1,893.61	6,205.99	12,000.00
409366 TOWNSHIP BUILDING WATER	515.87	77.73	259.56	2,000.00
409367 HIGHWAY BUILDING WATER	288.64	146.67	441.07	1,500.00
409368 POLICE BUILDING WATER	356.00	0.00	555.13	2,000.00
409371 TOWNSHIP BUILDING MAINT.	18,705.53	2,580.47	22,297.01	44,000.00
409372 HIGHWAY BUILDING MAINT.	9,166.40	2,043.74	17,952.94	40,000.00
409373 POLICE BUILDING MAINT.	13,076.04	1,924.13	15,506.46	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 59,296.07	\$ 13,753.72	\$ 94,199.20	\$ 193,500.00
Total 40 A. General Government	\$ 540,106.23	\$ 125,202.48	\$ 635,672.75	\$ 1,422,821.27
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	1,318,214.02	270,115.80	1,356,582.11	3,693,919.00
410142 CROSSING GUARD COMPENSATION	5,724.16	1,123.20	6,510.40	8,000.00
410181 HOLIDAY PAY	0.00	0.00	0.00	151,759.00
410182 LONGEVITY PAY	735.68	338.46	1,446.58	93,000.00
410183 PATROL OFFICERS OVERTIME	23,216.99	13,098.24	46,617.40	115,000.00

	YTD 2021	May 22	Jan - Dec 22	Budget
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	7,730.35	1,945.26	15,811.78	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	76.96	130.39	130.39	18,000.00
410192 EDUCATIONAL STUDIES	4,200.00	0.00	78.34	7,500.00
410210 OFFICE SUPPLIES	3,594.07	898.13	2,472.56	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	1,614.71	0.00	108.94	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	1,136.22	108.00	711.46	4,000.00
410213 TACTICAL DIVISION SUPPLIES	135.52	0.00	0.00	4,000.00
410214 PHOTO SUPPLIES	849.74	0.00	0.00	1,000.00
410215 COMMUNITY POLICING SUPPLIES	2,203.60	0.00	0.00	3,000.00
410231 VEHICLE FUEL - GAS & OIL	18,846.54	10,210.04	37,061.26	65,000.00
410238 CLOTHING AND UNIFORMS	3,903.90	482.50	7,647.59	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	10,579.96	4,398.41	238.60	25,000.00
410251 VEHICLE TIRES	3,289.92	2,510.40	2,510.40	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	4,127.58	1,165.23	2,262.65	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	14,402.04	100.00	14,371.87	30,000.00
410316 CIVIL SERVICE EXPENSE	3,103.00	0.00	1,999.96	3,500.00
410320 COMMUNICATIONS	11,881.72	3,318.31	10,910.39	33,000.00
410325 POSTAGE	397.98	121.75	585.78	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	775.88	0.00	1,108.40	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	248.00	0.00	338.76	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	16,944.71	3,461.60	10,318.77	50,000.00
410340 ADVERTIZING AND PRINTING	1,133.50	775.00	4,355.00	4,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	9,261.46	1,744.87	3,843.37	16,000.00
410386 SOFTWARE MAINTENANCE	4,300.00	0.00	7,875.00	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	2,420.00	25.00	1,670.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	19,602.59	703.21	7,463.00	35,000.00
410490 PETTY CASH	949.71	115.96	264.52	3,600.00
410520 MISCELLANEOUS	0.00	0.00	96.54	960.00
Total 410 a. Police	\$ 1,495,600.51	\$ 316,889.76	\$ 1,545,391.82	\$ 4,508,038.00
411 b. Fire				
411220 OPERATING SUPPLIES	3,031.47	1,021.97	1,883.17	15,000.00
411363 HYDRANT SERVICE	32,799.50	0.00	33,290.50	33,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	0.00	140,932.00
411542 Fire Co Donation for Services	15,000.00	0.00	15,000.00	30,000.00
Total 411 b. Fire	\$ 50,830.97	\$ 1,021.97	\$ 50,173.67	\$ 218,932.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	61,809.68	17,620.85	84,201.23	165,464.00
413220 OPERATING SUPPLIES	0.00	0.00	2,932.76	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	1,881.00	0.00	814.50	4,800.00
413240 GIS SERVICES	8,296.60	0.00	2,241.70	30,000.00
413250 ELECTRICAL/ADA INSPECTION FEES	17,613.00	4,788.00	18,202.00	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	1,700.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	212.00	2,546.48	2,963.29	5,000.00
Total 413 c. Code Enforcement	\$ 89,812.28	\$ 24,955.33	\$ 113,055.48	\$ 253,064.00

	YTD 2021	May 22	Jan - Dec 22	Budget
414 d. Planning/Zoning				
414300 LEGAL SERVICES	14,659.50	0.00	16,718.50	20,000.00
414310 PROFESSIONAL SERVICES	35,567.95	7,127.50	35,506.65	75,000.00
414316 ZONING BOARD COMPENSATION	0.00	0.00	0.00	1,400.00
414317 PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 ADVERTIZING AND PRINTING	4,719.58	912.22	912.22	5,400.00
Total 414 d. Planning/Zoning	\$ 54,947.03	\$ 8,039.72	\$ 53,137.37	\$ 102,880.00
415 e. Emergency Management				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	0.00	1,288.80	100.00
Total 415 e. Emergency Management	\$ 0.00	\$ 0.00	\$ 1,288.80	\$ 450.00
Total 41 B. Public Safety	\$ 1,691,190.79	\$ 350,906.78	\$ 1,763,047.14	\$ 5,083,364.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	297,065.09	63,128.00	287,306.49	775,944.00
430135 Public Works Part Time	0.00	2,668.44	2,668.44	10,000.00
430183 PUBLIC WORKS OVERTIME	26,275.06	1,899.94	15,308.10	40,000.00
430220 OPERATING SUPPLIES	6,209.65	304.43	2,673.77	10,000.00
430238 UNIFORMS	8,522.12	614.16	1,439.46	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	881.77	0.00	1,484.66	2,500.00
430320 COMMUNICATIONS	5,124.59	841.89	4,373.06	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	17,225.59	-2,449.45	14,335.45	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	320.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	821.97	0.00	456.64	7,000.00
430461 Tree Removal	0.00	0.00	6,675.00	10,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 362,125.84	\$ 67,007.41	\$ 337,041.07	\$ 927,194.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	50,460.09	0.00	44,357.63	60,000.00
432450 CONTRACTED SERVICES	482.57	0.00	366.23	10,000.00
Total 432 b. Snow and Ice removal	\$ 50,942.66	\$ 0.00	\$ 44,723.86	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	4,531.79	2,333.31	8,907.27	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	7,638.61	42,083.29	44,726.36	30,000.00
Total 433 c. Traffic Signals	\$ 12,170.40	\$ 44,416.60	\$ 53,633.63	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	17,568.11	3,725.46	33,104.18	60,000.00
434362 Street Light Maintenance	628.94	0.00	2,186.45	2,000.00
Total 434 d. Street Lighting	\$ 18,197.05	\$ 3,725.46	\$ 35,290.63	\$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	7,697.52	885.63	10,613.29	30,000.00
438001 Road Signs	0.00	228.65	1,595.20	5,000.00
438100 Stormwater Upgrades	15,079.15	18,387.86	19,887.86	150,000.00
438232 DIESEL FUEL	3,652.05	2,264.09	1,876.00	15,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 26,428.72	\$ 21,537.58	\$ 32,377.15	\$ 200,000.00
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	0.00	0.00	0.00	450,000.00

	YTD 2021	May 22	Jan - Dec 22	Budget
Total 439 f. Highway Constuction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450,000.00
Total 43 D. Public Works - Hwys.	\$ 469,864.67	\$ 136,687.05	\$ 503,066.34	\$ 1,754,194.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	1,122.24	6,682.96	24,734.52	20,000.00
480483 REAL ESTATE TAX REFUNDS	562.80	0.00	0.00	2,000.00
Total 480 a. Misc. Expenditures	\$ 1,685.04	\$ 6,682.96	\$ 24,734.52	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	81,661.96	18,803.78	94,144.90	288,588.00
486152 HEALTH INS HIGHWAY	91,756.46	27,872.92	121,781.96	262,217.22
486153 HEALTH INS POLICE	219,843.47	58,468.45	277,979.62	782,764.00
486155 DISABILITY/LIFE ADMINSTRATION	3,270.15	834.07	3,014.24	12,100.00
486156 DISABILITY/LIFE HIGHWAY	1,462.26	827.22	2,135.45	5,500.00
486157 DISABILITY/LIFE POLICE	6,442.62	1,118.94	5,290.29	19,800.00
486158 PAYROLL MEDICAL INS TRANSFERS	3,686.22	0.00	3,876.80	9,900.00
486161 PROPERTY INSURANCE ADMIN	2,130.42	0.00	2,471.76	5,273.40
486162 PROPERTY INSURANCE HIGHWAY	2,919.28	0.00	3,387.02	7,081.80
486163 PROPERTY INSURANCE POLICE	7,537.42	0.00	8,745.08	17,820.00
486164 PROPERTY INSURANCE PARK	3,117.82	0.00	3,617.36	7,537.20
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	0.00	448.80
486351 WORKERS COMP ADMIN	1,445.38	0.00	1,382.28	1,501.00
486352 WORKERS COMP HIGHWAY	23,860.04	0.00	22,818.30	78,320.00
486353 WORKERS COMP POLICE	53,136.48	0.00	50,988.66	131,842.00
486354 WORKERS COMP FIRE/AMBULANCE	14,497.10	0.00	19,150.26	28,925.00
486371 AUTO LIABILITY ADMIN	250.42	0.00	290.54	594.00
486372 AUTO LIABILITY HIGHWAY	1,621.52	0.00	1,881.32	4,158.00
486373 AUTO LIABILITY POLICE	7,153.28	0.00	8,299.40	15,400.00
486381 GENERAL LIABILITY ADMIN	732.40	72.56	690.54	203.50
486382 GENERAL LIABILITY HIGHWAY	292.02	0.00	338.80	669.90
486383 GENERAL LIABILITY POLICE	10,612.32	0.00	12,312.66	24,200.00
486384 GENERAL LIABILITY PARK	833.56	0.00	967.12	1,936.00
486390 POLICE PROFESSIONAL LIABILITY	21,359.24	0.00	24,781.48	49,500.00
486413 PUBLIC OFFICIALS AND BONDING	15,803.78	0.00	18,335.90	36,791.70
Total 486 c. Insurance	\$ 575,425.62	\$ 107,997.94	\$ 688,681.74	\$ 1,793,071.52
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	37,325.48	6,194.15	35,905.98	120,000.00
487157 EMPLOYER MEDICARE	30,693.35	6,222.56	31,203.89	82,000.00
487161 EMPLOYER SOCIAL SECURITY	131,240.51	26,606.95	133,423.49	340,000.00
487162 UNEMPLOYMENT COMPENSATION	1,381.47	0.00	8,582.80	15,000.00
487166 ADDITIONAL CONTRACTUAL BENEFITS	45,277.40	1,055.48	37,555.26	60,000.00
487167 PENSION PAYMENTS	12,381.04	0.00	445,448.90	485,822.00
487168 ICMA RETIREMENT HEALTH PLAN	14,362.44	2,555.27	17,591.66	34,000.00
487170 GASB44 Post Ret Uniform Benefit	8,122.26	3,558.03	15,735.88	28,000.00
Total 487 d. Employee Benefits Expenses	\$ 280,783.95	\$ 46,192.44	\$ 725,447.86	\$ 1,164,822.00
Total 48 F. Miscellaneous Expenditures	\$ 857,894.61	\$ 160,873.34	\$ 1,438,864.12	\$ 2,979,893.52
49 G. INTERFUND TRANSFERS				

	YTD 2021	May 22	Jan - Dec 22	Budget
492002 Transfer to Reserve Fund	0.00	0.00	0.00	200,000.00
4922800 Open Space Transfer	0.00	0.00	0.00	25,000.00
492400 TRANSFER CAPITAL FUND	0.00	225,000.00	225,000.00	225,000.00
Total 49 G. INTERFUND TRANSFERS	\$ 0.00	\$ 225,000.00	\$ 225,000.00	\$ 450,000.00
Total Expenses	\$ 3,559,056.30	\$ 998,669.65	\$ 4,565,650.35	\$ 11,690,272.79
Net Operating Income	\$ 1,395,533.87	-\$ 180,302.37	\$ 622,481.24	\$ 41,190.01
Net Income	\$ 1,395,533.87	-\$ 180,302.37	\$ 622,481.24	\$ 41,190.01

Hatfield Township Fire Fund

Profit & Loss Budget vs. Actual

January through December 2022

		TOTAL			
		May 22	Jan - Dec 22	Budget	% of Budget
Income					
A. Taxes					
a. Real Property					
301100 · R/E TAXES - CURRENT YEAR	0.00	354,670.32	575,000.00	61.68%	
301200 · R/E TAXES- PRIOR YEAR	0.00	0.00	150.00	0.0%	
301300 · R/E TAXES - LIENED	0.00	0.00	18,734.00	0.0%	
301600 · R/E TAXES - INTERIMS	0.00	0.00	0.00	0.0%	
Total a. Real Property	0.00	354,670.32	593,884.00	59.72%	
Total A. Taxes	0.00	354,670.32	593,884.00	59.72%	
E. Fund Balance					
399000 · Fund Balance Forward	0.00	0.00	700.00	0.0%	
Total E. Fund Balance	0.00	0.00	700.00	0.0%	
Total Income	0.00	354,670.32	594,584.00	59.65%	
Expense					
A. Public Safety					
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	0.00	315,000.00	0.0%	
Total A. Public Safety	0.00	0.00	315,000.00	0.0%	
B. Interfund Transfers					
492300 · To Equipment Reserve Fund	0.00	0.00	270,000.00	0.0%	
Total B. Interfund Transfers	0.00	0.00	270,000.00	0.0%	
Total Expense	0.00	0.00	585,000.00	0.0%	
Net Income	0.00	354,670.32	9,584.00	3,700.65%	

04 Fire Reserve Equipment Fund

Profit & Loss Budget vs. Actual

January through December 2022

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

Hatfield Township Debt Service Fund

Profit & Loss Budget vs. Actual

January through December 2022

	TOTAL			
	May 22	Jan - Dec 22	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	0.00	397,001.72	630,000.00	63.02%
301.200 · RE TAXES - PRIOR YEAR	0.00	0.00	100.00	0.0%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	0.00	1,400.00	0.0%
358000 · Borough Pool Share	0.00	997.46	28,500.00	3.5%
399.000 · Fund Balance Forward	0.00	0.00	932,441.00	0.0%
Total Income	0.00	397,999.18	1,597,441.00	24.92%
Gross Profit	0.00	397,999.18	1,597,441.00	24.92%
Expense				
471.201 · Debt Principal	0.00	144,000.00	487,000.00	29.57%
472.000 · Debt Interest	5,513.68	28,107.92	73,922.00	38.02%
Total Expense	5,513.68	172,107.92	560,922.00	30.68%
Net Income	-5,513.68	225,891.26	1,036,519.00	21.79%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Budget vs. Actuals: 2022 Budget - FY22 P&L

January - December 2022

	May 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	225,000.00	100.00%
Total C. LOCAL SHARED REVENUE	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	100.00%
D. MISC. INCOME		0.00	0.00	
381010 Disposal of CapAssits -Highway		0.00	15,000.00	0.00%
381015 Highway Reimbursements		4,600.00	300.00	1533.33%
381020 Disposal of Capital Assets Pol	12,396.00	12,396.00	5,000.00	247.92%
Total D. MISC. INCOME	\$ 12,396.00	\$ 16,996.00	\$ 20,300.00	83.72%
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		0.00	35,447.00	0.00%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 0.00	\$ 35,447.00	0.00%
Total Income	\$ 237,396.00	\$ 241,996.00	\$ 280,747.00	86.20%
Gross Profit	\$ 237,396.00	\$ 241,996.00	\$ 280,747.00	86.20%
Expenses				
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES	45,592.00	56,592.00	110,000.00	51.45%
410702 COMPUTERS FOR POLICE CARS		0.00	15,000.00	0.00%
410703 Police Capital		1,338.21	0.00	
Total C. PUBLIC SAFETY	\$ 45,592.00	\$ 57,930.21	\$ 125,000.00	46.34%
E. PUBLIC WORKS		0.00	0.00	
430700. HIGHWAY CAPITAL		0.00	140,000.00	0.00%
Total E. PUBLIC WORKS	\$ 0.00	\$ 0.00	\$ 140,000.00	0.00%
Total Expenses	\$ 45,592.00	\$ 57,930.21	\$ 265,000.00	21.86%
Net Operating Income	\$ 191,804.00	\$ 184,065.79	\$ 15,747.00	1168.89%
Net Income	\$ 191,804.00	\$ 184,065.79	\$ 15,747.00	1168.89%

Wednesday, May 18, 2022 06:37:47 AM GMT-7 - Accrual Basis

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

	May 2022	Total		
	Actual	Actual	Budget	% of Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass	17,279.50	83,290.25	135,000.00	61.70%
367.151 Non Resident Season Pass	30,277.00	64,223.00	150,000.00	42.82%
367.161 Daily Resident / Non Resident		0.00	314,000.00	0.00%
Total C. Memberships and Daily Fees	\$ 47,556.50	\$ 147,513.25	\$ 599,000.00	24.63%
D. Concessions		0.00	0.00	
367.301 Point of Sale Items		0.00	500.00	0.00%
367302 Snack Bar Concessions		0.00	50,000.00	0.00%
Total D. Concessions	\$ 0.00	\$ 0.00	\$ 50,500.00	0.00%
E. Programs and Instructions		0.00	0.00	
367210 Swimming Programs		0.00	15,000.00	0.00%
Total E. Programs and Instructions	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00%
F. Special User Groups		0.00	0.00	
367402 Group Reservations		0.00	10,000.00	0.00%
Total F. Special User Groups	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%
I. Donations and Contributions		0.00	0.00	
387000 Donations		0.00	3,000.00	0.00%
Total I. Donations and Contributions	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00%
J. Interfund Transfers		0.00	0.00	
392236 Contribution Fund Trans		28,000.00	0.00	
Total J. Interfund Transfers	\$ 0.00	\$ 28,000.00	\$ 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	\$ 47,556.50	\$ 175,513.25	\$ 686,127.00	25.58%
Gross Profit	\$ 47,556.50	\$ 175,513.25	\$ 686,127.00	25.58%
Expenses				
A. Salaries		0.00	0.00	
401101 Facility Managers	1,277.50	4,892.48	40,000.00	12.23%
401102 Coaches & Instructors	0.00	0.00	1,000.00	0.00%
401103 Lifeguards & Attendants	0.00	735.00	165,000.00	0.45%
401104 Snack Bar Manager and Staff	0.00	0.00	45,000.00	0.00%
401106 Swim Team Coaches		0.00	13,000.00	0.00%
401107 Operations		0.00	20,000.00	0.00%
401110 Front Desk		0.00	110,000.00	0.00%
Total A. Salaries	\$ 1,277.50	\$ 5,627.48	\$ 394,000.00	1.43%
B. Supplies & Maintenance		0.00	0.00	
401210 Office Supplies		0.00	600.00	0.00%

401215 Pool Employees Rewards		0.00	2,000.00	0.00%
401220 Medical Supplies	493.51	493.51	1,000.00	49.35%
401221 Pool Chemicals	1,650.40	1,650.40	25,000.00	6.60%
401222 Misc. Supplies	0.00	75.94	1,200.00	6.33%
401223 Janitorial Supplies		1,017.34	1,000.00	101.73%
401224 Aquatic Equipment		3,056.10	3,000.00	101.87%
401238 Uniforms		3,431.00	10,000.00	34.31%
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%
401260 Minor Equipment		0.00	2,000.00	0.00%
401325 Postage		0.00	100.00	0.00%
401341 Public Relations		0.00	5,000.00	0.00%
401344 Membership Cards/Wristbands		0.00	600.00	0.00%
401384 Computer Maintenance		0.00	1,500.00	0.00%
401420 Dues, Travel		413.72	500.00	82.74%
401440 Snack Bar Equipement		400.00	4,000.00	10.00%
401441 Snack Bar Inventory	2,663.16	2,663.16	55,000.00	4.84%
401442 Sales Tax Payable		0.00	7,000.00	0.00%
401450 Program Development		0.00	400.00	0.00%
401460 Daily Operations repair/maint	1,744.60	12,695.82	19,000.00	66.82%
401470 Site Improvements	401.82	401.82	14,000.00	2.87%
401480 Square -MyRec Charges		1,840.55	10,000.00	18.41%
Total B. Supplies & Maintenance	\$ 6,953.49	\$ 28,139.36	\$ 165,900.00	16.96%
C. Services		0.00	0.00	
409101 Cleaning Service/Supply	820.00	820.00	12,000.00	6.83%
409102 Trash Removal		0.00	3,000.00	0.00%
409200 Pool Winterizing	2,721.64	2,721.64	10,000.00	27.22%
409338 Repair		0.00	10,000.00	0.00%
409456 Pa Inspection & Testing		6,092.68	2,000.00	304.63%
409457 Ground Maintance Service		0.00	500.00	0.00%
409460 Training Certification		0.00	2,000.00	0.00%
409461 Payroll Processing		1,684.88	6,000.00	28.08%
Total C. Services	\$ 3,541.64	\$ 11,319.20	\$ 45,500.00	24.88%
D. Utilities		0.00	0.00	
433361 Electricity	2,517.94	10,387.57	25,000.00	41.55%
433362 Telephone	409.10	1,960.86	5,500.00	35.65%
433364 Propane	3,580.88	3,580.88	10,000.00	35.81%
Total D. Utilities	\$ 6,507.92	\$ 15,929.31	\$ 40,500.00	39.33%
F. Benefits		0.00	0.00	
487157 Employer Medicare	18.52	70.93	400.00	17.73%
487161 Social Security	79.20	359.55	29,000.00	1.24%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	\$ 97.72	\$ 430.48	\$ 29,500.00	1.46%
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	\$ 18,378.27	\$ 61,445.83	\$ 685,400.00	8.96%
Net Operating Income	\$ 29,178.23	\$ 114,067.42	\$ 727.00	15690.15%

Net Income

\$ 29,178.23 \$ 114,067.42 \$ 727.00 15690.15%

Hatfield Township Pool Reserve Fund

Profit & Loss Budget vs. Actual

January through December 2022

TOTAL				
	May 22	Jan - Dec 22	Budget	% of Budget
Income				
392036 Transfer from Contributi	0.00	257,313.25	257,313.25	100.0%
399000 Fund Balance Forward	0.00	0.00	330.00	0.0%
Total Income	0.00	257,313.25	257,643.25	99.87%
Gross Profit	0.00	257,313.25	257,643.25	99.87%
Expense				
451112 Pool repair	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	156,650.43	129,643.25	120.83%

Hatfield Township Park & Rec Fund

Budget vs. Actuals:

January - December 2022

	May 2022		Total	
	Actual	Actual	Budget	% of Budget
Income				
A. Taxes		0.00	0.00	
a. Real Property		0.00	0.00	
301100 R/E Taxes - Current Year		125,850.48	220,000.00	57.20%
301200 R/E Taxes - Prior Year		0.00	600.00	0.00%
301300 R/E Taxes - Delinquent/Liened		0.00	5,600.00	0.00%
301600 R/E Taxes - Interim		0.00	600.00	0.00%
Total a. Real Property	\$ 0.00	\$ 125,850.48	\$ 226,800.00	55.49%
Total A. Taxes	\$ 0.00	\$ 125,850.48	\$ 226,800.00	55.49%
C. Rents		0.00	0.00	
342500 Ballfield Billboards		0.00	3,400.00	0.00%
342501 Ballfield Lights - Softball		0.00	6,000.00	0.00%
342502 Ballfield Lights - Hardball		0.00	2,500.00	0.00%
342503 Pavilion Rental - SRP	50.00	100.00	1,000.00	10.00%
342504 Athletic Field Rental	3,550.00	3,550.00	6,300.00	56.35%
387650 Rent Collected		0.00	1,000.00	0.00%
Total C. Rents	\$ 3,600.00	\$ 3,650.00	\$ 20,200.00	18.07%
F. Program Fees		0.00	0.00	
367120 GOLF TOURNAMENT FEES		0.00	6,000.00	0.00%
367200 SUMMER RECREATION FEES	760.00	36,952.00	50,000.00	73.90%
367220 SPECIALTY SPORTS CAMPS		635.00	5,000.00	12.70%
367302 SEASONAL WORKSHOPS		0.00	1,800.00	0.00%
367320 PRPS TICKET SALES		0.00	10,000.00	0.00%
367800 BUS TRIP FEES		0.00	5,000.00	0.00%
367810 CAR SHOW FEES		0.00	500.00	0.00%
367850 MUSICFEAST FOOD SALES		0.00	2,500.00	0.00%
387880 Park Rec Programs	2,475.00	16,167.63	10,000.00	161.68%
387881 Memorial Tree Program	170.00	170.00	0.00	
Total F. Program Fees	\$ 3,405.00	\$ 53,924.63	\$ 90,800.00	59.39%
G. Miscellaneous Revenue		0.00	0.00	
380000 MISCELLANEOUS REVENUE		85.93	0.00	
Total G. Miscellaneous Revenue	\$ 0.00	\$ 85.93	\$ 0.00	
H. Contributions and donations		0.00	0.00	
387000. GOLF OUTING SPONSORSHIPS		0.00	15,000.00	0.00%
387300 NATURE CAMP SPONSORSHIP		0.00	1,500.00	0.00%
387400 ROCKTOBERFEST SPONSORSHIP		500.00	4,000.00	12.50%
387420 RACE PROCEEDS	-2,801.68	-6,872.13	5,000.00	-137.44%
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	-\$ 2,801.68	-\$ 3,372.13	\$ 32,500.00	-10.38%
I. Interfund Transfers		0.00	0.00	
392200 TRANSFER TWP CONTRIBUTION FUND		0.00	20,000.00	0.00%
Total I. Interfund Transfers	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00%
J. Fund Balance		0.00	0.00	
399000 FUND BALANCE FORWARD		0.00	42,915.74	0.00%
Total J. Fund Balance	\$ 0.00	\$ 0.00	\$ 42,915.74	0.00%
Total Income	\$ 4,203.32	\$ 180,138.91	\$ 433,215.74	41.58%
Gross Profit	\$ 4,203.32	\$ 180,138.91	\$ 433,215.74	41.58%
Expenses				
A. PARK/REC PAYROLL		0.00	0.00	
401102 Director/ Programers	4,920.80	49,418.00	130,000.00	38.01%
401103 Summer Seasonal Employee		0.00	35,000.00	0.00%
401105 Parks Rec Public Works Employee		0.00	64,000.00	0.00%
Total A. PARK/REC PAYROLL	\$ 4,920.80	\$ 49,418.00	\$ 229,000.00	21.58%
B. Park Operations		0.00	0.00	
454220 OPERATING SUPPLIES	117.41	2,606.40	15,300.00	17.04%
454260 MINOR EQUIPMENT		314.99	500.00	63.00%
454310 PROFESSIONAL SERVICES		0.00	4,000.00	0.00%
454315 CITIZEN BOARD EXPENSES		0.00	960.00	0.00%
454325 POSTAGE		0.00	100.00	0.00%
454341 ADVERTIZING AND PRINTING	468.00	552.95	750.00	73.73%
454351 LICENSING		35.00	305.00	11.48%
454361 ELECTRIC		2,714.03	13,000.00	20.88%
454363 WIFI Services		0.00	1,000.00	0.00%
454366 WATER		157.51	4,000.00	3.94%
454386 RENTALS		0.00	1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING	566.69	2,962.38	2,000.00	148.12%
454422 Turf Maintance		8,115.28	10,000.00	81.15%
454450 CONTRACTED SERVICES		2,721.41	15,000.00	18.14%
454451 Tree Grooming		653.76	5,000.00	13.08%
454720 CAPITAL IMPROVEMENTS		0.00	2,500.00	0.00%
454730 Highway Dept Services		293.12	0.00	
Total B. Park Operations	\$ 1,152.10	\$ 21,126.83	\$ 75,415.00	28.01%
C. Park Programs		0.00	0.00	
459110 GOLF TOURNAMENT		1,904.59	16,000.00	11.90%
459126 SUMMER REC SUPPLIES		5,224.94	19,000.00	27.50%
459128 SPECIALTY SPORT CAMP		0.00	5,000.00	0.00%
459132 Dog Park Expenses		287.16	5,000.00	5.74%
459135 PRPS - DISCOUNT TICKET SALES		0.00	7,500.00	0.00%
459150 BUS TRIPS		0.00	5,000.00	0.00%
459190 EARTH DAY		0.00	1,000.00	0.00%
459210 ROCKTOBERFEST		152.50	6,000.00	2.54%
459215 SCHOOL RD PARK MOVIE PROGRAM	-1,215.00	1,215.00	0.00	
459220 MUSIC FEAST EXPENSES		0.00	10,500.00	0.00%
459300 Park Rec Programing	3,432.98	8,384.99	12,500.00	67.08%
459301 Memorial Tree Program		222.85	500.00	44.57%

459330 Winter Programing		868.00	100.00	868.00%
Total C. Park Programs	\$ 2,217.98	\$ 18,260.03	\$ 88,100.00	20.73%
D. Employee Benefits/Expenses		0.00	0.00	
487157 Employee Medicare	71.35	716.55	2,000.00	35.83%
487161 Employee Social Security	305.09	3,063.92	8,600.00	35.63%
487162 Unemployment Comp		0.00	100.00	0.00%
487163 Employee Benefits		0.00	30,000.00	0.00%
Total D. Employee Benefits/Expenses	\$ 376.44	\$ 3,780.47	\$ 40,700.00	9.29%
Total Expenses	\$ 8,667.32	\$ 92,585.33	\$ 433,215.00	21.37%
Net Operating Income	-\$ 4,464.00	\$ 87,553.58	\$ 0.74	11831564.87%
Net Income	-\$ 4,464.00	\$ 87,553.58	\$ 0.74	11831564.87%

PARK AND REC CAPTIAL FUND

Profit & Loss Budget vs. Actual

January through December 2022

	TOTAL			
	Apr 22	Jan - Dec 22	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387002 Private Donations	700.00	700.00		
387003 Developers Contributions	45,512.50	49,887.50	20,000.00	249.44%
Total 387000 Non Gov't Revenue	46,212.50	50,587.50	20,000.00	252.94%
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	0.00	5,000.00	0.0%
392370 Contribution FD Transfer	0.00	0.00	175,000.00	0.0%
399900 Fund Balance Forward	0.00	0.00	192,810.68	0.0%
Total 392000 Fund Balance Transfer	0.00	0.00	372,810.68	0.0%
Total Income	46,212.50	50,587.50	392,810.68	12.88%
Expense				
454000 Expenses				
454007 Park Improvements	145.00	17,707.00	226,000.00	7.84%
454008 Park Rec Maintance Equip	0.00	8,889.25	25,000.00	35.56%
454010 Ficks Trail Project	0.00	5,442.79	50,000.00	10.89%
Total 454000 Expenses	145.00	32,039.04	301,000.00	10.64%
Total Expense	145.00	32,039.04	301,000.00	10.64%
Net Income	46,067.50	18,548.46	91,810.68	20.2%

Hatfield Township State Aid Fund

Profit & Loss Budget vs. Actual

January through December 2022

		TOTAL			
		May 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	0.00	122,757.94	0.0%
Total E. Fund Balance Forward		0.00	0.00	122,757.94	0.0%
Total Income		0.00	513,601.84	638,177.94	80.48%
Expense					
B. Major Equipment Purchases					
430740 · Major Equipment Purchases		0.00	84,440.10	131,369.95	64.28%
Total B. Major Equipment Purchases		0.00	84,440.10	131,369.95	64.28%
I. Hwy Contrsuction/Rebuilding					
439000 · Highway Construction/Rebuiding		0.00	0.00	400,000.00	0.0%
Total I. Hwy Contrsuction/Rebuilding		0.00	0.00	400,000.00	0.0%
Total Expense		0.00	84,440.10	531,369.95	15.89%
Net Income		0.00	429,161.74	106,807.99	401.81%

**HATFIELD TOWNSHIP
RESOLUTION # 22-09**

**PRELIMINARY/FINAL CONDITIONAL LAND DEVELOPMENT APPROVAL
FOR PRIME PHILLY 1, LLC, FOR PROPERTY LOCATED AT
THE 309 PLAZA, ROUTE 309 AND ORVILLA ROAD,
HATFIELD TOWNSHIP, PA**

WHEREAS, PRIME PHILLY 1, LLC (the “Applicant”), is the proposed tenant and/or equitable owner of a pad site within the 309 Plaza, located at the intersection of Route 309 and Orvilla Road (the “Property”); and

WHEREAS, the Property is further identified as Montgomery County Tax Parcel No. 35-00-00480-00-7; and

WHEREAS, the Applicant proposes to construct a 10,311 sq. ft. car wash building within the 309 Plaza with related parking and stormwater facilities in furtherance of Approval Resolution No. 18-19, which is attached hereto and made a part hereof as Exhibit “A”; and

WHEREAS, the Applicant has requested preliminary/final approval of a land development application which consists of a 21 sheet set of plans, entitled “Prime Car Wash/309 Plaza” and a Stormwater Management Report of the Land Development for 309 Plaza, both prepared by Schlosser & Clauss Consulting Engineers, Inc., dated September 1, 2021, last revised January 21, 2022 (collectively referred to as the “Plan”); and

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

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

1. Prior to the recording of the Plans and the issuance of permits, the Applicant shall execute a Land Development and Escrow Agreement (the “Agreement”), a Storm Water Operations and Maintenance Agreement, execute and deliver all necessary and appropriate easements and deeds of dedication, and post financial security for construction of improvements on the Property, all of which shall be in a form acceptable to the Township Solicitor.
2. The Applicant shall comply with the review letter prepared by McMahon Associates, Inc. dated February 15, 2022.
3. The Applicant shall comply with the review letter prepared by McCloskey & Faber dated March 7, 2022.

4. The Applicant shall comply with all provisions and conditions set forth in the March 9, 2022 CKS Engineers, Inc. letter to Hatfield Township.
5. The Township grants waivers to the Applicant from the following requirements of the Subdivision and Land Development and Stormwater Management Ordinances:
 - (a). From Sections 250-9.A.1 to permit preliminary and final plans to be reviewed and approved as preliminary /final plans.
 - (b). From Section 250-30.C. to permit the use of rolled curb and gutter where 8-inch curb is required.
 - (c). From Section 250-38.B.1 to allow street trees along Route 309 to be clustered due to the lack of space and to allow two less street trees than required along Orvilla Road, also due to lack of space, however, the plan shall be revised to include a note stating that any deviation from the plan must be approved by the Township prior to installation, should circumstances arise where an adjustment or substitution may be desired.
6. The Applicant shall pay **\$350.00** to the Township in lieu of the required landscape plantings which are waived subject to waiver 5(c), above.
7. The Applicant shall pay **\$97,341.30** for the previously calculated Traffic Impact Fee for the Property due at this phase, see Approval Resolution No. 18-19, as well as **\$45,637.60** as the additional Traffic Impact Fee due and owing in excess of the 2018 approval for a 6,895 sq. ft. retail building pursuant to the McMahon Associates, Inc. letter dated February 15, 2022 for a total of **\$142,978.90**.
8. Prior to issuance of any permits, all outstanding legal, engineering, and administrative fees applicable to this subdivision must be paid by Applicant.
9. This approval is subject to the fulfillment of all of the foregoing conditions, in their entirety, and no permit shall be issued, nor shall any development take place on the Property, unless and until all such conditions are fulfilled.
10. This approval and grant of the waivers set forth above are further conditioned upon the acceptance of the conditions contained herein by the Applicant and his signifying acceptance of these conditions by signing a copy of this Resolution and returning it to the Township.
11. In the event that said execution of the Resolution is not delivered to the Township office by 7:30 PM, Wednesday, May 25, 2022, it shall be deemed that the Applicant does not accept these conditions and any approvals conditioned upon the acceptance of the conditions are revoked and the Application shall be

considered denied for the reasons of the deficiencies found in the above-referenced review letters as described in the Township Subdivision and Land Development Ordinance, as authorized in Section 508 of the Pennsylvania Municipalities Planning Code, 53 PS Section 10508.

DULY PRESENTED AND ADOPTED by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this 25th day of May, 2022.

ATTEST:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro
Township Manager

Thomas C. Zipfel, President

**ACCEPTED:
PRIME PHILLY 1, LLC**

By: _____
Name: _____
Title: _____

Date: _____

**HATFIELD TOWNSHIP
RESOLUTION # 22-10**

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

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

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

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

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

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

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

1. Prior to the recording of the Plans and the issuance of permits, the Applicant shall execute a Land Development and Escrow Agreement (the “Agreement”), a Storm Water Operations and Maintenance Agreement, execute and deliver all necessary and appropriate easements and deeds of dedication, and post financial security for construction of improvements on the Property, all of which shall be in a form acceptable to the Township Solicitor.

2. The Applicant shall comply with the review letter prepared by McMahon Associates, Inc. dated May 16, 2022.
3. The Applicant shall comply with the review letter prepared by McCloskey & Faber dated May 4, 2021.
4. The Applicant shall comply with all provisions and conditions set forth in the May 10, 2022 CKS Engineers, Inc. letter to Hatfield Township.
5. The Township grants waivers to the Applicant from the following requirements of the Subdivision and Land Development and Stormwater Management Ordinances:
 - a. From Section 250-9 to allow consideration as a combined preliminary/final application.
 - b. From Section 250-29.I.5, a partial waiver to allow a reduced parking lot pavement section in areas for passenger cars. The applicant proposes heavy duty paving cross section in the driveway areas that would be needed for fire trucks or trash trucks.
 - c. From Sections 250-31.A and 250-31.C requiring sidewalks to be provided along the adjacent street.
 - d. From Section 250-38.A.5 to provide a reduced number of shade trees and shrubs within the proposed landscape buffer due to spatial constraints and overlay with other landscaping requirements. Twelve shade trees are required, two are proposed.
 - e. From Section 250-38.A.6 to provide no required barrier buffer plantings within the required 10-foot barrier buffer due to spatial constraints and overlap with other landscaping requirements, resulting in overcrowding of the plant material. The plantings of the required “landscape buffer” for which a waiver is also sought are proposed within the 10-foot barrier buffer area. No barrier buffer plantings are proposed.
 - f. From Section 250-38.C.2 to provide a reduced number of evergreen trees and evergreen shrubs required for the net land area and building area planting requirements due to spatial constraints and overlap with other landscaping requirements, resulting in overcrowding of the plant material. The plan is deficient 14 evergreen trees and 19 evergreen shrubs.
 - g. From Section 250-38.C.3 to install a reduced amount of basin landscaping due to spatial constraints and overlap with other landscaping requirements. The design is deficient 6 shade trees, 4 ornamental trees and 5 evergreen shrubs.

- h. From Section 250-38.E requiring replacement trees. The plan indicates that no replacement trees are proposed; 15 are required.
 - i. From Section 250-87 requiring a traffic impact study to be performed in light of the proposed PennDOT Township Line Road expansion project.
 - j. From Section 242-18.B.g.1 requiring a minimum pipe diameter of 18 inches. Three sections of 15 inch diameter piping are shown on the plans. The improvements will be privately owned and maintained, and provide adequate capacity.
 - k. From Section 242-18.B.5.d requiring storm pipes with matching crowns. Due to mild slopes on the site and pipe cover requirements, compliance is not feasible and that an elevation drop is proposed across all inlets to ensure drainage.
 - l. From Section 242-18.B.8.n requiring basin slopes not to exceed 4H:1V and prohibiting the top or toe of any slope to be within five feet of a property line. The applicant requests a waiver allowing 3H:1V and to allow a basin berm within five feet of a property line.
 - m. From Section 242-18.B.8.o, which requires a basin bottom slope of two percent (2%). The current best management practices use flat-bottomed basins to encourage infiltration, evapotranspiration, and water quality benefits and that basin drainage calculations have been provided to ensure adequate dewatering.
 - n. From Section 242-18.B.8.t, to allow a basin freeboard and emergency spillway freeboard of less than one foot. The basin design will provide acceptable freeboard depth.
 - o. From Section 242-18.B.8.dd, which requires inflow pipe inverts to be no less than six inches above the basin bottom. The request is to allow the pipe inverts to be at the basin bottom.
 - p. From Sections 242-19.A.2 and 242-19.A.3, to allow cut and fill faces of three horizontal to one vertical (3:1).
- 6. The Applicant shall pay to the Township a fee in lieu of the sidewalk, in the amount of **\$20,440.00**, which is subject to the waiver above and **\$15,062.50** in lieu of the required landscape plantings which are also subject to waivers above.
 - 7. The Applicant shall pay, pursuant to the McMahon review letter of May 16, 2022 referenced above, a traffic impact fee in the amount of **\$11,409.40**.

8. The consolidation of Parcel No. 35-00-10258-00-3 and 35-00-02707-10-2 shall be achieved at the time of or prior to the recordation of the Record Plan.
9. The proposed open space shown on the Plan shall be identified and a note added to the Record Plan regarding it being permanently preserved open space. The modifications to the Record Plan to delineate this area and the note in reference thereto, shall be reviewed and approved by the Township Engineer and Solicitor to their satisfaction.
10. The Applicant shall execute a Deed of Dedication for the Ultimate Right-of-Way along Township Line Road which shall be prepared by and to the satisfaction of the Township Solicitor.
11. Prior to issuance of any permits, all outstanding legal, engineering, and administrative fees applicable to this subdivision must be paid by Applicant.
12. This approval is subject to the fulfillment of all of the foregoing conditions, in their entirety, and no permit shall be issued, nor shall any development take place on the Property, unless and until all such conditions are fulfilled.
13. This approval and grant of the waivers set forth above are further conditioned upon the acceptance of the conditions contained herein by the Applicant and his signifying acceptance of these conditions by signing a copy of this Resolution and returning it to the Township.
14. In the event that said execution of the Resolution is not delivered to the Township office by 7:30 PM, Wednesday, May 25, 2022, it shall be deemed that the Applicant does not accept these conditions and any approvals conditioned upon the acceptance of the conditions are revoked and the Application shall be considered denied for the reasons of the deficiencies found in the above-referenced review letters as described in the Township Subdivision and Land Development Ordinance, as authorized in Section 508 of the Pennsylvania Municipalities Planning Code, 53 PS Section 10508.

DULY PRESENTED AND ADOPTED by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this 25th day of May, 2022.

ATTEST:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro
Township Manager

Thomas C. Zipfel, President

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

By: _____

Name (printed): _____

Title: _____

Date: _____

**HATFIELD TOWNSHIP
RESOLUTION # 22-11**

**PRELIMINARY/FINAL CONDITIONAL LAND DEVELOPMENT APPROVAL
FOR CLEMENS FOOD GROUP, LLC – WASTEWATER PRE-TREATMENT
FACILITY (TOWNSHIP PROJECT #22-01) FOR PROPERTY LOCATED AT
2700 CLEMENS ROAD/UNIT 1, HATFIELD TOWNSHIP, PA**

WHEREAS, Clemens Food Group, LLC (the “Applicant”), is the owner of 2700 Clemens Road/Unit 1 (the “Property”); and

WHEREAS, the Property is further identified as Montgomery County Tax Parcel No. 35-00-03958-00-3 (an additional 5.98 acre portion of this site is situated in Towamencin Township to the south, known as Parcel No. 53-00-00364-01-5); and

WHEREAS, the Applicant proposes to remove an existing 200 space parking lot, equipment building, trailer and gazebo to construct a Wastewater Pre-Treatment Facility which will consist of 4 tanks (2 - 18,305 sq. ft. aeration tanks, 1 – 3,019 sq. ft. buffer tank, and 1 – 1,430 sq. ft. re-use tank), a 17,358 sq. ft. pre-treatment building and a 1,050 sq. ft. blower building; and

WHEREAS, the Applicant has requested preliminary/final approval of a land development application which consists of a 27 sheet set of plans, titled “Clemens Food Group, LLC Wastewater Pre-Treatment Facility Land Development”, dated January 31, 2022, last revised April 8, 2022, and a Post-Construction Stormwater Management (PCSM) Report dated January 31, 2022, last revised April 8, 2022, both prepared by Urwiler & Walter, Inc. Also included is a single sheet entitled “Site Plan – Fire Truck Turns”, dated April 1, 2022, with no revisions, prepared by Byce & Associates, Inc. All plans and documentation are referred to as the “Plan”; and

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

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

1. Prior to the recording of the Plans and the issuance of permits, the Applicant shall execute a Land Development and Escrow Agreement (the “Agreement”), a Storm Water Operations and Maintenance Agreement, execute and deliver all necessary and appropriate easements and deeds of dedication, and post financial security for construction of improvements on the Property, all of which shall be in a form acceptable to the Township Solicitor.

2. The Applicant shall comply with the review letter prepared by McMahon Associates, Inc. dated May 3, 2022.
3. The Applicant shall comply with the review letter prepared by McCloskey & Faber dated May 11, 2022.
4. The Applicant shall comply with all provisions and conditions set forth in the May 10, 2022 CKS Engineers, Inc. letter to Hatfield Township.
5. The Township grants waivers to the Applicant from the following requirements of the Subdivision and Land Development and Stormwater Management Ordinances:
 - (a) Sections 250-9.B.5 and 250-10.A requiring separate preliminary and final land development applications, to allow consideration as a combined preliminary/final plan.
 - (b) Section 242-18.B.2.g.1 requiring a minimum diameter of all storm sewer piping to be 18 inches. The proposed 169 linear foot storm sewer run from the 20 foot trench drain south of Aeration Tank No. 1 to proposed Inlet # 2 is scheduled to be eight inches in diameter.
 - (c) Section 242-19.A.2 & 3 requiring no cut or fill slope to be greater than 4:1. The embankment slope north of the “Buffer Tank” is proposed to be graded at 2:1.
 - (d) Section 250-38.C.2 requiring landscape plans to be prepared by a registered landscape architect; the landscaping plan is prepared by a professional engineer licensed in the Commonwealth of Pennsylvania.
6. Prior to issuance of any permits, all outstanding legal, engineering, and administrative fees applicable to this subdivision must be paid by Applicant.
7. This approval is subject to the fulfillment of all of the foregoing conditions, in their entirety, and no permit shall be issued, nor shall any development take place on the Property, unless and until all such conditions are fulfilled.
8. This approval and grant of the waivers set forth above are further conditioned upon the acceptance of the conditions contained herein by the Applicant and his signifying acceptance of these conditions by signing a copy of this Resolution and returning it to the Township.
9. In the event that said execution of the Resolution is not delivered to the Township office by 7:30 PM, Wednesday, May 25, 2022, it shall be deemed that the Applicant does not accept these conditions and any approvals conditioned upon the acceptance of the conditions are revoked and the Application shall be

considered denied for the reasons of the deficiencies found in the above-referenced review letters as described in the Township Subdivision and Land Development Ordinance, as authorized in Section 508 of the Pennsylvania Municipalities Planning Code, 53 PS Section 10508.

DULY PRESENTED AND ADOPTED by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this 25th day of May, 2022.

ATTEST:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro
Township Manager

Thomas C. Zipfel, President

**ACCEPTED:
CLEMENS FOOD GROUP, LLC**

By: _____
Name: _____
Title: _____

Date: _____

**Intergovernmental Agreement for the Implementation
of a Joint Pollution Reduction Plan and Joint BMP Storm Water
Management Activities for the Skippack Creek Watershed**

THIS AGREEMENT by and among each of the Skippack Creek Watershed Municipalities executing this Intergovernmental Agreement (“Agreement”) for the preparation of a Multi-Municipal Pollution Reduction Plan for the Skippack Creek (“Plan”) and the joint undertaking of specific Best Management Practices (“BMP”) Storm Water Management Activities (the “BMP Projects”) depicted or described on the Plan. The Municipalities executing this Agreement are hereinafter referred to individually as a "Party" and collectively as the "Parties". This Agreement is authorized by Chapter 23, Subchapter A (relating to intergovernmental cooperation) of the General Local Government Code, 53 Pa. C.S. §2301 et seq. The list of Parties is as follows, and shall be updated by Addendum to this Agreement, as necessary:

- Towamencin Township, Montgomery County, Pennsylvania;
- Hatfield Township, Montgomery County, Pennsylvania;
- Worcester Township, Montgomery County, Pennsylvania;
- Skippack Township, Montgomery County, Pennsylvania; and
- Lower Providence Township, Montgomery County, Pennsylvania.

Section 1. Background.

A. The Parties have a mutual interest in restoring the impaired waters of the Skippack Creek Watershed (“Watershed”), and have been mandated by the Commonwealth of Pennsylvania, Department of Environmental Protection (“PADEP”) and the United States Environmental Protection Agency (“USEPA”), through the Municipal Separate Storm Sewer System (“MS4”) permit process, to reduce sediment loading from waste load allocations (“WLA”) for the Watershed that are established by the Plan.

B. The Parties recognize that the issues associated with the MS4 permit compliance are too large for any one Party to effectively address, and, therefore, commit to work together in a mutually cooperative, beneficial and respectful manner to develop the Plan to establish the WLA for the Watershed and implement the BMP Projects to reduce sediment loading consistent with the Plan. The Parties agree that the Plan shall be generally in accordance with the Skippack Creek Watershed Multi-Municipal Pollution Reduction Plan ("Plan") attached hereto as Exhibit “A”, and that each Party is committed to using the Plan to construct and implement the individual BMPs within its municipal boundaries, in accordance with the terms of this Agreement.

C. The Parties desire to achieve the pollutant reductions required by the PADEP and the USEPA, to achieve improved water quality in the Watershed.

D. The Plan includes implementing the BMP Projects and policies to reduce any existing deleterious characteristics and practices, including remediating degraded physical conditions in the Watershed, replacing or improving existing storm water management structures,

implementing new practices and constructing facilities, or other similar projects to enhance the impaired surface waters in the Watershed.

E. The Parties agree the BMP Projects have been assessed and will be prioritized based on the anticipated ability to provide results that achieve the goals of the Plan and the requirements of the MS4 permit.

Section 2. Agreement to Prepare and Approve the Plan and Determine Projects.

A. The Parties hereby agree to jointly: (1) submit the Plan to the PADEP and USEPA for approval; (2) undertake the completion of the BMP Projects identified on the scheduled attached hereto Exhibit “B” in accordance with the Plan and this Agreement; and (3) identify, define and determine, through the implementation of the Plan, any Alternate BMP Projects that should be considered for implementation. Any changes to the Plan shall require an addendum to this Agreement approved by all Parties hereto and PaDEP.

Section 3. Administration and Organization.

A. Effective Date.

1. The Effective Date of this Agreement shall be ____, 2022 by which time all Parties shall have: (i) adopted a resolution in a form substantially similar to the form attached hereto as Exhibit “C” authorizing the execution of this Agreement; and (ii) executed this Agreement.

B. Term. Following approval of the Plan by PADEP and USEPA, the Parties will be issued an MS4 permit (“MS4 Permit”), which shall be valid for a period of five (5) years. The term of this Agreement shall be one 5-year MS4 Permit term (the “Term”). All Parties approving this Agreement must participate for the entire Term. The Parties shall have the option of participating in this alliance pursuant to this Agreement, and any amendments thereto, for additional MS4 Permit terms through the adoption of a resolution indicating such Party’s continued participation, at least one (1) year prior to the expiration of the immediately preceding term (each such additional MS4 Permit term to be considered an “Additional Term”). Any Additional Term shall require unanimous approval of all Parties hereto and PaDEP.

C. Party Representation.

1. Management Committee. Participation in the Plan, the BMP Projects and any Future BMP Projects shall be through the Management Committee. The governing body of each Party shall designate a primary voting representative and an alternate to serve as the representative on the Management Committee. The name of and contact information for each representative and alternate shall be provided to the Parties in writing, as well as any subsequent changes to the same. The alternate shall be entitled to participate fully in all meetings of the Management Committee, but may vote only when the primary voting representative is unavailable. The members of the Management Committee shall serve for an indefinite term at the discretion of the governing body that has appointed such member as so elected to office. The members of the Management Committee shall regularly report to their respective governing body, and provide drafts of materials prepared for and by the Management Committee to the governing body for each

Party. Where there is a vacancy on the Management Committee for any reason, the Party responsible to fill such vacancy shall appoint a new primary voting representative or alternate, as the case may be, in a timely manner, such that the Management Committee does not have a vacancy for any forthcoming meeting.

2. Officers. The Management Committee shall elect officers, to include a Chairperson, a Vice Chairperson and a Secretary. The Secretary shall serve as the clerk to the Management Committee, record and preserve the minutes of any and all meetings and keep all other records of the Management Committee. The Officers shall be elected annually during the Term and any Additional Terms of this Agreement, unless he or she resigns as an officer, at which time the Management Committee shall elect a member to fill such position.

D. Administration.

1. Activities of the Management Committee:

i. The Officers shall administer the activities of the Management Committee, which shall include, at a minimum, the following:

- (1) Holding regular meetings.
- (2) Preparation and circulation of minutes to all Parties from all Management Committee meetings.
- (3) Review and comment on draft documents, reports and other written materials related to the Plan, the BMP Projects and any Alternate BMP Projects.
- (4) Approve and recommend submission of any Amendments to the Plan to the Parties for potential submission to PADEP and USEPA.
- (5) Identify Alternate BMP Projects and recommend to the Parties incorporation of such projects into the Plan for the current permit term or future permit terms, as necessary and appropriate.
- (6) Review and submit progress reports to the Parties for submission to PADEP and USEPA, as required.
- (7) Recommend the proposed prioritization of the BMP Projects and Alternate BMP Projects and a timeline for the completion of such projects during the Term and any Additional Term.
- (8) Review costs, fees and expenses related to the Plan, the BMP Projects and any Alternate BMP Projects and provide information to each Party.
- (9) Recommend such other action to the Parties as may be necessary to implement the Plan, the BMP Projects and any Alternate BMP Projects, and meet the requirements of the MS4 Permit.

(10) Retain and destroy all records in conformity with the laws of the Commonwealth of Pennsylvania governing the retention and disposition of municipal records and in conformity with the requirements in the MS4 Permit(s).

2. Meetings; Purpose. The Management Committee shall organize and schedule regular meetings of the Management Committee, which shall occur no less frequently than quarterly. Management Committee members shall be entitled to attend meetings of the Management Committee, following advance written notice to all members of the Management Committee by regular mail, facsimile or email. The purpose of the meetings shall be to conduct the following activities as necessary:

i. Review and comment on, and, when necessary, make recommendations regarding Amendments of the Plan and the implementation of BMP Projects.

ii. Present progress reports related to the Plan and the BMP Projects to the Parties.

iii. Review, comment on, and make recommendations related to any Alternate BMP Projects.

iv. Review financial reports related to the implementation of the BMP Projects.

v. Present reports to the Parties for submission PADEP, USEPA and other agencies, as required.

vi. Present, discuss, and provide recommendations regarding other business pertaining to the Plan, the BMP Projects and recommendations related to any Alternate BMP Projects. It is specifically understood that the Committee shall not have any authority to modify the Plan absent an addendum to this Agreement approved by all Parties hereto and approval of PADEP.

3. Official Action; Quorum; Voting. Except as otherwise provided herein, all voting shall be completed by voice vote and decisions shall be based on a simple majority vote of members of the Management Committee in attendance. Each primary voting member or alternate, as appropriate, in attendance shall be entitled to one (1) vote on all matters addressed at a meeting for which a vote is taken. A quorum (more than 50% of Management Committee members as represented by a voting representative, whether the primary voting representative or an alternate) is necessary for the Management Committee to take official action.

4. Compliance with Applicable Law. The Management Committee shall comply with all laws applicable to the Parties, including, but not limited to, the Public Official and Employees Ethics Act, the Sunshine Act, and any and all other applicable laws. Specifically, and without limitation to the foregoing, the Management Committee shall comply with applicable requirements of Chapter 23, Subchapter A (relating to intergovernmental cooperation) of the General Local Government Code, 53 Pa. C.S. §2301 et seq.

E. Administration of BMP Projects.

1. As indicated above, the BMP Projects approved for completion during the Term of this Agreement are identified on the schedule attached hereto as Exhibit "B". The Party within whose municipal boundaries a BMP Project is located shall be responsible for all design, bidding, contract administration, construction management and other services required in connection with the complete construction of that BMP Project. The Management Committee shall have the authority to prioritize and evaluate the timing for completion of the BMP Projects during the Term of this Agreement, and shall select and report to the Parties the BMP Projects to be commenced and/or completed on a yearly basis during the Term. At a minimum, the Management Committee shall identify to be completed a sufficient number of the BMP Projects to achieve compliance with the minimum wasteload reduction requirements imposed upon the Parties during the Term of this Agreement by the PADEP and USEPA, as more specifically set forth in the Plan and the MS4 Permit. The Management Committee shall also be authorized to receive, consider, evaluate and recommend to the Parties for approval by the Parties Alternate BMP Projects to replace one or more of the BMP Projects as the same may be presented to the Management Committee from time to time during the Term of this Agreement.

F. Financing; Party Contributions.

1. Plan Costs and Expenses. Each Party shall share equally in the costs and expenses related to the completion, approval and submission of the Plan, including all costs and expenses associated with any professional services rendered in connection with the Plan.

2. Project Construction Costs and Expenses. Each Party shall share in the costs and expenses to design, obtain permits/approvals and construct the BMP Projects, any Alternate BMP Projects and any Total Replacement (defined below), including all costs and expenses associated with any professional services rendered in connection with the design, permitting, construction and implementation of such BMP Projects or Alternate BMP Projects ("Shared Expenses"), pursuant to the cost sharing methodology and table attached hereto as Schedule 1.

3. Maintenance and Repair Obligations; Capital Contribution. Routine maintenance and repair for a BMP Project or Alternate BMP Project shall be the responsibility of the Party within whose boundaries which the BMP Project or Alternate BMP Project is located. Any total replacement, retrofit or reconstruction of a BMP Project or an Alternate BMP Project ("Total Replacement") to restore proper functioning, or as may be required by PADEP, USEPA or any other regulatory agency with jurisdiction, shall not be considered routine maintenance and repair, and shall be paid for as per Schedule 1.

4. Reimbursement. The Party incurring Shared Expenses shall invoice the other Parties monthly for Shared Expenses incurred during the Term and any Additional Term in accordance with Schedule 1. Payment shall be due on or before 45 days following the date of such invoice for any Shared Expense. Any disputes between the Parties which arises in connection with Shared Expenses ("Shared Expense Dispute") will be brought before the Management Committee by the Party challenging the Shared Expense allocation by way of a written objection identifying the disputed portion of the Shared Expense with sufficient specificity for the Management

Committee to make a recommendation for resolution of the Shared Expense Dispute. The Management Committee may ask any of the Parties for additional information related to a Shared Expense Dispute to aid in the resolution thereof. Within 45 days after receipt of a Shared Expense Dispute, the Management Committee will recommend a resolution of the Shared Expense Dispute. In the event that a recommended Shared Expense Dispute is not accepted by a Party, that Party may bring the Shared Expense Dispute before the Montgomery County Court of Common Pleas as breach of contract or such other cause of action deemed appropriate by that Party.

5. Grant Funding. The Parties agree to cooperate on and make application for any and all grant opportunities that may be available to pay for costs and expenses associated with the construction of the BMP Projects and any Alternate BMP Projects (“Grants”). The costs for preparation and submission of grant applications and administration of a grant is considered part of the total Shared Expense for the BMP Project(s). Each Party and the Management Committee shall pass a resolution in support of any Joint Grant application(s). Any Grant monies received shall be applied as appropriate to reduce the total Shared Expenses for the BMP Project(s) included in the grant. In the event that a Reimbursement Grant will provide funding for a BMP Project or any Alternate BMP Project in an amount exceeding \$200,000 in up-front costs, each Party hereto shall, at the request of the municipality in which the BMP Project or Alternate BMP Project is located, pay its proportional share of the upfront costs, which shall be reimbursed consistent with the terms of the Reimbursement Grant. If there is a Reimbursement Grant that is less than \$200,000 in up-front costs, the municipality in which the BMP Project or Alternate BMP Project is located shall be responsible for all up-front costs associated with the Reimbursement Grant.

G. Party Consultants; Third-party Consultants. Except for Shared Expenses, each Party shall be responsible for the payment of the costs, expenses and fees of its own professional consultants incurred in connection with this Agreement. The Parties may, from time to time, agree to retain third-party consultants to perform work on behalf of the Parties in furtherance of this Agreement, as set forth herein.

Section 4. Credit Against Sediment Loading Reduction Requirements.

In order to achieve compliance with any individual sediment reduction requirements placed upon a Party by the PADEP or USEPA, or pursuant to any MS4 Permit issued to a Party, the sediment reduction credit for the total sediment loading reduction in the Watershed that results from the construction and implementation of the BMP Projects and any Alternate BMP Projects completed pursuant to this Agreement shall be distributed in accordance with the percentages in Schedule 2 for each Project regardless of where the Project is located.

Section 5. Amendments.

The Parties agree and affirm that any amendments to this Agreement (including Exhibits A and B) and/or, the Plan (including the BMP Projects and the inclusion of any Future BMP Projects), requires review and approval by their respective governing bodies.

Section 6. Applicable Law.

The Parties agree and affirm that Pennsylvania law applies to this Agreement and all matters covered by and addressed by this Agreement. It is acknowledged and agreed that the sole and exclusive jurisdiction and venue for any dispute relating to any matter covered by this Agreement, and/or regarding any dispute over the enforcement or interpretation of this Agreement, shall rest with the Montgomery County Court of Common Pleas. The Parties hereby submit to the exclusive jurisdiction of that Court.

Section 7. Integration.

This Agreement contains the entire agreement between the Parties. There are no understandings or agreements, verbal or otherwise, in relation hereto, except those expressly and specifically set forth herein. The Parties have not relied upon any statement, projection, disclosure, report, information or any other representation or warranty except for those as may be specifically and expressly set forth in this Agreement.

Section 8. No Oral Modification.

This Agreement may not be modified except in writing executed by all Parties. This Agreement shall be amended only in writing, by duly authorized representatives of all Parties, and such revision(s) must be approved by official action of each Party, and as required by any applicable law of the Commonwealth of Pennsylvania.

Section 9. Severability.

No determination by any court, governmental body, arbitration, or other judicial body, that any provision of this Agreement or any amendment that may be created hereto, is invalid or unenforceable in any instance shall affect the validity or enforceability of any other provision of the Agreement or applicable amendment. Each provision shall be valid and enforceable to the fullest extent permitted by applicable law, and shall be construed where and whenever possible as being consistent with applicable law.

Section 10. Default

In the event that any Party hereto defaults in its obligations as set forth in this Agreement including, but not limited to, failure to allocate necessary funding for any BMP Project or Alternate BMP Project in the time frame as set forth in Schedule 1, and as modified in the future consistent with the terms herein, the Management Committee shall make a recommendation as to whether such Party is in default of this Agreement. The Governing Body of each Party hereto shall thereafter pass a resolution evidencing its determination as to whether such Party is in default of the terms of this Agreement. Any Party hereto found to be in default by a majority of the Parties hereto (“Defaulting Party”) shall be subject to any or all of the following:

- A. The Parties hereto may bring suit in law or in equity in the Court of Common Pleas of Montgomery County seeking specific enforcement of the terms of this Agreement, injunctive relief, declaratory relief, or any appropriate relief, including, but not limited to, allocation of appropriate funds for any BMP Projects or Alternate

BMP Projects and, if appropriate, completion of any BMP Projects or Alternate BMP Projects, by the Defaulting Party.

1. If a Defaulting Party is subject to a final order to allocate funding and/or complete any BMP Project or Alternate BMP Project, the Defaulting Party shall be responsible for any costs incurred by the remaining Parties to ensure compliance with the terms of this Agreement, including reasonable attorneys' fees.
 2. The non-Defaulting Parties shall select one (1) attorney or Firm to represent the interests of all non-Defaulting Parties in such litigation. All non-Defaulting Parties shall be proportionally responsible for all litigation costs, including attorneys' fees, unless and until such costs are reimbursed by the Defaulting Party.
- B. The Defaulting Party shall be fully responsible for any and all costs related to any enforcement action initiated by the PADEP and USEPA, including any fines or penalties incurred as a result of the default.

Section 11. Representation by Counsel.

This Agreement has been negotiated by the Parties through their respective legal counsel and embodies terms that were arrived at through mutual negotiation and joint effort, and the Parties shall be considered to have contributed equally to the preparation of this Agreement. The Parties warrant and represent that the terms and conditions of this Agreement have been discussed and negotiated between them, and their respective counsel, and are voluntarily and knowingly accepted for the purpose of making a full and final compromise between the Parties, as referenced herein. The Parties further acknowledge that they understand the facts and their respective legal rights and obligations pursuant to this Agreement.

Section 12. Counterparts.

This Agreement may be executed in counterparts, each of which will be an original, and all of which taken together shall constitute one and the same instrument. Delivery of an executed counterpart of this Agreement by facsimile, or by electronically scanning and e-mailing an executed counterpart signature page, while not specifically required, will be acknowledged by the Parties as being equally as effective as delivery of a manually executed counterpart of this Agreement. The use of a signature page received by facsimile, or through an electronic scan and e-mail, shall not affect the validity, enforceability, or binding effect of this Agreement.

[INTENTIONALLY BLANK – SIGNATURE PAGE FOLLOWS]

TOWAMENCIN TOWNSHIP

By: _____

Attest: _____

HATFIELD TOWNSHIP

By: _____

Attest: _____

SKIPPAK TOWNSHIP

By: _____

Attest: _____

**LOWER PROVIDENCE
TOWNSHIP**

By: _____

Attest: _____

WORCESTER TOWNSHIP

By: _____

Attest: _____

EXHIBIT “A”

Skippack Creek Watershed Multi-Municipal Pollution Reduction Plan

EXHIBIT “B”

BMP Projects

Table 6.2: Proposed (Short-Term) Restoration Best Management Practices

Project No.	Project Description (PROPOSED PROJECTS)	Lbs./Yr. (Reduction)
1	Worcester Basin Retrofit	50,000.00
2	Cholet Farms Stream Restoration Project	64,975.00
3	Towamencin Floodplain Restoration	131,975.00
4	Worcester Twp Stream Restoration Program Phase I	124,775.00
5	Nash Elementary Regional Water Quality Basin	95,400.00
6	Pennfield Middle School Regional Water Quality Basin	33,800.00
7	Lower Providence Property Basin Retrofit	18,800.00
8	Worcester Township Riparian Buffer	16,400.00
9	Eagleville Correctional Regional Water Quality Basin	32,600.00
10	Perkiomen Valley Airport Bioswales (Private)	14,400.00
11	Worcester Twp Stream Restoration Program Phase II	283,475.00
12	Visitation Road Stream Restoration Project	23,000.00
13	Shady Brook Run Stream Restoration Project	46,000.00
	Total Reduction from Proposed Projects (Primary)	935,600.00

Table 6.3: Summary of Completed and Proposed Projects

Summary	Reduction
COMBINED SED. LOAD GENERATED BY ALL MEMBER MUNICIPALITIES (lb/yr)	9,235,919
10% OF COMBINED SED. LOAD [ALL MUNICIPALITIES (LB/YR)]	923,592.00
TOTAL REDUCTION FROM NEW PROJECTS (lbs/yr)	935,600.00
Total Estimated Reduction by Completed & Proposed Projects (Short-Term)	10.13%

Table 6.4: Proposed Alternate Best Management Practices Projects

Project No.	Project Description (PROPOSED PROJECTS)	Lbs./Yr. (Reduction)
12	Kriebel Road Stream Restoration Area	330,855.00
13	Anders Road (Downstream of PA Turnpike) Stream Bank Restoration	211,600.00
14	Grist Mill Park Basin Retrofit	8,400.00
15	Skipack Township Recreation Area Basin Retrofits	38,200.00
	Total Reduction from Alternate Projects	589,055.00

Table 6.6 provides a summary of both primary and alternate projects. Overall, it is estimated that executing all of these projects would result in a reduction of sediment load of over 16%, which is greater than the 10% required during the next permit period.

Table 6.5: Estimated Reduction Value Summary of Past, Proposed & Alternative Projects

Summary	Reduction
COMBINED SED. LOAD GENERATED BY ALL MEMBER MUNICIPALITIES (lb/yr)	9,235,919
10% OF COMBINED SED. LOAD [ALL MUNICIPALITIES (LB/YR)]	923,592.00
TOTAL REDUCTION FROM ERA 3 (NEW) PROJECTS (lbs/yr)	935,600.00
TOTAL REDUCTION FROM ALTERNATE PROJECTS (lbs/yr)	589,055.00
Estimated Reduction Value of all Planned Projects Listed (Must be > 10%)	16.51%

EXHIBIT “C”

Form of Adoption Resolution

**BOARD OF SUPERVISORS OF _____ TOWNSHIP,
MONTGOMERY COUNTY, COMMONWEALTH OF PENNSYLVANIA**

RESOLUTION NO. 22 - _____

**A RESOLUTION AUTHORIZING ENTERING INTO AN
INTERGOVERNMENTAL AGREEMENT FOR THE
IMPLEMENTATION OF A JOINT POLLUTION
REDUCTION PLAN AND JOINT BMP STORM WATER
MANAGEMENT ACTIVITIES FOR THE SKIPPACK
CREEK WATERSHED**

WHEREAS, Towamencin Township, Hatfield Township, Worcester Township, Skippack Township and Lower Providence Township (collectively the “Parties”) have a mutual interest in restoring the impaired waters of the Skippack Creek Watershed (“Watershed”), and have been mandated by the Commonwealth of Pennsylvania, Department of Environmental Protection (“PADEP”) and the United States Environmental Protection Agency (“USEPA”), through the Municipal Separate Storm Sewer System (“MS4”) permit process, to reduce sediment loading from waste load allocations (“WLA”) for the Watershed;

WHEREAS, the Parties recognize that the issues associated with the MS4 permit compliance are too large for any one of the Parties to effectively address;

WHEREAS, the Parties are committed to working together in a mutually cooperative, beneficial and respectful manner to implement a Multi-Municipal Pollution Reduction for the Skippack Creek (“Plan”) to implement the Best Management Practices (“BMP”) projects to reduce sediment loading consistent with the Plan; and

WHEREAS, the Parties desire to establish an intermunicipal Management Committee, prioritize BMP projects and share costs of construction of BMP projects as set forth in greater detail in that certain Intergovernmental Agreement for the Implementation of a Joint Pollution Reduction Plan and Joint BMP Storm Water Management Activities for the Skippack Creek Watershed attached hereto as Exhibit “A”;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of _____ Township as follows:

1. The Board of Supervisors hereby agrees to enter into the Agreement and authorized the Chairperson of the Board to execute the Agreement on behalf of _____ Township.

APPROVED at the public meeting of the Board of Supervisors of _____ Township held on the _____ day of _____, 2022.

BOARD OF SUPERVISORS OF
_____ TOWNSHIP

By: _____, Chairperson

Attest: _____, Secretary

SCHEDULE 1

Project Cost Sharing Table

The table below summarizes the cost sharing between the Parties.

Municipality	Cost Share Percentage
Hatfield	9.73%
Lower Providence	17.61%
Skippack	12.21%
Towamencin	44.20%
Worcester	16.25%
Total	100%

SCHEDULE 2

Sediment Reduction Distribution

The table below provides the Sediment Reduction Distribution for each completed project:

Municipality	Current Sediment Load (lbs/yr)	Sediment Reduction Distribution Percentage
Hatfield	479,986	5.2 %
Lower Providence	1,414,072	15.3 %
Skippack	1,660,750	18.0 %
Towamencin	3,574,083	38.7 %
Worcester	2,107,028	22.8 %
Total	9,235,919	100 %

RESOLUTION NO. 22 - ____

**BOARD OF COMMISSIONERS OF HATFIELD TOWNSHIP, MONTGOMERY COUNTY, COMMONWEALTH
OF PENNSYLVANIA**

**A RESOLUTION AUTHORIZING ENTERING INTO AN INTERGOVERNMENTAL AGREEMENT FOR THE
IMPLEMENTATION OF A JOINT POLLUTION REDUCTION PLAN AND JOINT BMP STORM WATER
MANAGEMENT ACTIVITIES FOR THE SKIPPACK CREEK WATERSHED**

WHEREAS, Hatfield Township, Towamencin Township, Worcester Township, Skippack Township and Lower Providence Township (collectively the "Parties") have a mutual interest in restoring the impaired waters of the Skippack Creek Watershed ("Watershed"), and have been mandated by the Commonwealth of Pennsylvania, Department of Environmental Protection ("PADEP") and the United States Environmental Protection Agency ("USEPA"), through the Municipal Separate Storm Sewer System ("MS4") permit process, to reduce sediment loading from waste load allocations ("WLA") for the Watershed;

WHEREAS, the Parties recognize that the issues associated with the MS4 permit compliance are too large for any one of the Parties to effectively address;

WHEREAS, the Parties are committed to working together in a mutually cooperative, beneficial and respectful manner to implement a Multi-Municipal Pollution Reduction for the Skippack Creek ("Plan") to implement the Best Management Practices ("BMP") projects to reduce sediment loading consistent with the Plan; and

WHEREAS, the Parties desire to establish an intermunicipal Management Committee, prioritize BMP projects and share costs of construction of BMP projects as set forth in greater detail in that certain Intergovernmental Agreement for the Implementation of a Joint Pollution Reduction Plan and Joint BMP Storm Water Management Activities for the Skippack Creek Watershed attached hereto as Exhibit "A";

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

1. The Board of Commissioners hereby agrees to enter into the Agreement and authorized the President of the Board to execute the Agreement on behalf of Hatfield Township.

APPROVED at the public meeting of the Board of Commissioners of Hatfield Township held on the 25th day of May 2022.

BOARD OF COMMISSIONERS OF
HATFIELD TOWNSHIP

Attest: _____

Authorized Official Resolution

Be it RESOLVED, that the Board of Commissioners of Hatfield Township, Montgomery County, hereby request a Greenways, Trails and Recreation Program (GTRP) grant up to \$250,000.00 from the Commonwealth Financing Authority to be used for the John S. Clemens Park Improvements.

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

I, Thomas Zipfel, duly qualified President of the Board of Commissioners of Hatfield Township, Montgomery County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Commissioners at a regular meeting held _____(Date) and said Resolution has been recorded in the Minutes of the Board of Commissioners and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of Hatfield Township, this ____day of_____, 2022.

Hatfield Township

Name of Applicant

Montgomery County

County

Thomas Zipfel (President)