



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
July 26, 2023
7:30 PM**

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF AGENDA

V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

Attention: Board of Commissioner Meetings are Video Recorded

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

VI. CONSENT ITEMS

- A.** Board of Commissioners Regular Meeting – *June 28, 2023*
- B.** NPWA Meeting Minutes – *May 23, 2023*
- C.** HTMA Meeting Minutes – *June 13, June 23*
- D.** Police Report – *June*
- E.** Treasurer's Report – *June*
- F.** VMSC Report – *May, June*
- G.** Hatfield/Colmar Volunteer Fire Reports – *Q2, June*
- H. Bills Payable:**
 - A.** Paid Bills – \$64,661.65
 - B.** Unpaid Bills – \$502,906.86

VII. SPECIAL ITEMS

- A.** Recognition of Charles Sibel for 50 years of leadership on the HTMA Board
- B.** Chapman Scholarship Awards
 - Hatfield Police Benevolent Association*
- C.** Police Patch Presentation – Chief William Tierney

VIII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

1. Police Station Land Development Presentation & Discussion
2. Police Station Zoning Public Hearing – Ordinance Section 282-10
3. Taco Bell Land Development Discussion – 1700 & 1738 N. Broad St
4. Bucks County Estate Traders Land Development Discussion - 1522 Beth Pike
5. Ordinance Amendment Discussion – Storage of Lithium-Ion Batteries

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. ACTION ITEMS

- A.** Update to Facility Emergency Action Plan – as recommended by insurance carrier
Motion for Approval
- B.** Update to Accident and Illness Prevention Policy–as recommended
Motion for Approval
- C.** Stewart Basin Renovation – Invoice #1 and #2 – #135,000
Motion for Approval
- D.** Liberty Bell Trail Design Proposal – Schwab Road (Funded by Grant)
Motion to approve proposal by McMahon, a Bowman Company
- E.** Grant Application - DCED’s Multimodal Transportation Fund
Resolution #23-06
Motion for Approval
- F.** ARLE Project – Improvement to Traffic Signals (Grant Funded)
Motion to award bid to Armor & Sons Electric, Inc. for \$384,335.85

X. TOWNSHIP STAFF REPORTS

XI. CITIZENS’ COMMENTS

Attention: Board of Commissioner Meetings are Video Recorded

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



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS

REGULAR MEETING MINUTES

June 28, 2023
7:30 PM

I. CALL TO ORDER

President Tom Zipfel called the June 28, 2023 Regular Meeting of the Hatfield Township Board of Commissioners to order at 7:30 pm.

II. ROLL CALL

Roll call was taken by Aaron Bibro, Township Manager. Present at the meeting were President Tom Zipfel, Vice President Bob Rodgers, Commissioner Jerry Andris, Commissioner Greg Lees and Commissioner Deborah Zimmerman. In addition to Township Manager Aaron Bibro, also in attendance were Solicitor John Iannozzi, Assistant Township Manager Scott Hutt and Chief of Police William Tierney.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Eagle Scout, Daniel Schuetz.

President Zipfel announced the Board met in Executive Session prior to this meeting to discuss matters of personnel.

IV. APROVAL OF AGENDA

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

V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

There were no citizens comments.

VI. CONSENT ITEMS

Motion to enter items A-F into record.

- A.** Board of Commissioners Regular Meeting – *May 22, 2023*
- B.** NPWA Meeting Minutes – *April 25*
- C.** HTMA Meeting Minutes – *April 11*
- D.** Police Report – *May*
- E.** Treasurer's Report – *June*

F. Bills Payable:

- A. Paid Bills – \$199,487.00
- B. Unpaid Bills – \$585,187.58

Commissioner Andris motioned to move the consent items into record, seconded by Commissioner Zimmerman. The motion carried with a 5-0 vote.

VII. SPECIAL ITEM

A. Recognition of Daniel Schuetz for his Eagle Scout Project in the Hatfield Nature Area

Daniel Schuetz of Troop 51 was recognized by the Board of Commissioners for earning the rank of Eagle Scout. Daniel has been involved with the Boy Scouts since he was a young boy and has a strong commitment to the community. President Zipfel said Daniel designed and constructed two pedestrian bridges along the trail at the Hatfield Township Nature Area. He raised the funds needed for the project and recruited and supervised fellow scouts and adults to help with the project. The pedestrian bridges provide a safe crossing for pedestrians and cyclists and will remain an important feature of the park for years to come. Daniel was presented with a Proclamation in recognition of his accomplishment for earning the Eagle Scout rank and for making Hatfield Township's Nature Area safer and more accessible for its residents. Daniel thanked his parents and brother for helping him in this journey.

VIII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Vice President Rodgers

There was no report.

B. Public Works Committee – Commissioner Lees

Commissioner Lees said great progress has been made on the 2023 Roads Program with ADA ramps near completion and road paving to begin in July ahead of schedule from last year. The Veteran's Memorial at School Road Park will be ready in early fall. The final pedestrian bridge at Frick's Trail will be installed in the coming weeks. He announced an opening for a laborer in the Public Works Department.

C. Parks and Recreation Committee – Commissioner Zimmerman

Commissioner Zimmerman announced the current Parks and Recreation programming and events.

D. Public Safety Committee –President Zipfel

President Zipfel said our Police Officers took part in many community events. Officer Riley Heffner was welcomed into the department having recently graduated from the Police Academy. She is now in our Field Training Program. The Junior Police Academy begins tomorrow with thirty children participating.

E. Finance Committee – Commissioner Andris

Commissioner Andris reported that increased interest rates have become a revenue source for the first time in over a decade. Under the direction of Finance Director, David Bernhauser, the Township has taken advantage of some money market accounts available for public entities and we have earned approximately \$107,000 of interest to date and an estimate of over \$200,000 for the year.

IX. ACTION ITEMS

A. Tax Appeal Settlement – 2321 N Broad Street
Motion for Approval

Commissioners Andris motioned to approve the settlement seconded by Commissioner Lees. The motion carried with a 5-0 vote.

B. Tax Appeal Settlement – 1740 N Broad Street
Motion for Approval

Vice President Rodgers motioned to approve the settlement seconded by Commissioner Zimmerman. The motion carried with a 5-0 vote.

X. TOWNSHIP STAFF REPORTS

Mr. Bibro announced that there will be a public overview and presentation of the Police Station Project at the August Board meeting. The Planning Commission recently recommended approval of the project.

XI. CITIZENS' COMMENTS

There were no citizens' comments.

XII. ADJOURNMENT

Commissioner Lees motioned for adjournment, seconded by Commissioner Andris. The motion carried 5-0 and the meeting was adjourned at 7:53pm.

**NORTH PENN WATER AUTHORITY
MINUTES OF THE BOARD OF DIRECTORS MEETING
MAY 23, 2023**

William K. Dingman, Chair, called the meeting to order at 7:33 pm. The following Board members were also in attendance at the meeting: Amy Cummings-Leight, Kenneth V. Farrall, George E. Witmayer, Richard C. Mast, David W. Dedman, Robert J. Rodgers, Jeffrey H. Simcox, Helen B. Haun, and Arthur C. Bustard. Also present were Anthony J. Bellitto, Jr., P.E., Executive Director, Jonathan C. Hartzell, Director of Operations and Field Services, Daniel C. Preston, P.E., Director of Asset Management and Strategic Initiatives, Ami L. Tarburton, Director of Finance and Human Resources, Daniel P. Pearce, Director of Information Technology, and Paul G. Mullin, Esquire, Hamburg, Rubin, Mullin, Maxwell & Lupin, Solicitor.

The following items, by agenda number, were discussed:

1. **MINUTES** - Upon the motion of Mr. Farrall, seconded Mr. Dedman, the Board approved unanimously the Minutes of the April 25, 2023 Board of Directors meeting as presented.
2. **BIDS** - There was no Bid Activity this month.
3. **PUBLIC COMMENTS** - There were no members of the public in attendance at the meeting.
4. **FINANCIALS AND HUMAN RESOURCES REPORT:**
 - 4.1. The **Statement of Income and Expense** for the period ending April 30, 2023 was highlighted by Ms. Tarburton and discussed. With 33% of the Budget period elapsed, Ms. Tarburton noted that metered sales were up \$300,000 (about 5%) year to year and total revenues were up about \$1 million or about 12% year to year. Total operating expenses were right on budget with 33% of budget and time elapsed. Income after debt service is favorable with a \$530,000 increase year to year and is at 65% of the budgeted amount. Debt Service Coverage is at 1.12, which is above the 1.10 required by the Trust Indenture. Total Debt Service Coverage is at 1.63. Net Position has increased by \$5 million year to year (about 3.5%), largely due to the bond refunding. The Capital Budget Report and Metered Sales Report for the period ending April 30, 2023 were highlighted by Ms. Tarburton and discussed. Capital Expenditures are 30% of budget and will significantly increase due to recent payments related to main replacement projects. Also, the Human Resources and Payroll report was reviewed and discussed. Following discussion, upon the motion of Mr. Dedman, seconded by Mr. Mast, the Board voted unanimously to accept the Audited Financial Statement discussed last month for Year Ending December 31, 2022, as well as the current reports and file for future audit.
 - 4.2. The Check Register for the period April 18, 2023 to May 17, 2023 was reviewed and discussed. Upon the motion of Mr Farrall, seconded by Mr. Witmayer, the Board ratified the payments listed with a vote of 9-0 with one abstention. In accordance with the Public Official and Employee Ethics Act, Mr. Dingman announced his

abstention due to payments to Gilmore and Associates, Inc. and his written memorandum regarding such abstention is attached hereto and made a part hereof as Exhibit "A".

5. **OPERATIONS, METER/CUSTOMER SERVICE, AND STATISTICS REPORT** - The Report for the month of April 2023 was presented, highlighted by Mr. Hartzell, and discussed.
6. **ENGINEERING AND WATER QUALITY REPORT** - The Report for the month of April 2023 was presented, highlighted by Mr. Preston, and discussed.
7. **INFORMATION TECHNOLOGY REPORT** - The Report for the month of April 2023 was presented, highlighted by Mr. Pearce, and discussed.
8. **ADMINISTRATION AND PUBLIC RELATIONS REPORT** - The Report for the month of April 2023 was presented, highlighted by Mr. Bellitto, and discussed. Mr. Bellitto noted that the APR department is working with our GIS Administrator to prepare a new system map to be displayed in the Board Room.
9. **FOREST PARK WATER** - Mr. Rodgers, Forest Park Water Operating Committee Chair, reported that the committee had not met. There was nothing further to report beyond that contained in the Board Packet.
10. **MAIN EXTENSIONS:**
 - 10.1 M.E. 1530 - Mill Run Subdivision - Upon the motion of Mrs. Haun, seconded by Mr. Farrall the Board voted unanimously to grant Tentative Approval for 53 EDUs to 761 Collegeville Rd, LLC, for the development of single-family homes located near Mill and Collegeville Road in Skippack Township.
11. **ITEMS FOR DISCUSSION:**
 - 11.1. Resolution 23-05-23 Amending the Schedule of Water Service Rates and Charges and Repealing Inconsistent Resolutions; Updating Schedule A to include Municipal Rate Schedule - Mr. Bellitto highlighted the resolution included with the Board packet which amends Schedule A to include a municipal rate for publicly owned water systems interested in purchasing water to supplement or replace an existing source of supply. The board preferred a revised version of the resolution which simplified the rate schedule and defined eligible candidates as only not-for-profit municipally owned community water systems. Upon discussion, after the motion of Mr. Bustard, and seconded by Mr. Witmayer, the Board voted unanimously to pass the amended Resolution 23-05-23 as presented.
 - 11.2. Water and Wastewater Internship Program (WWIP) and Inter-Municipal Agreement - Ms. Tarburton highlighted the Agreement included with the Board packet. The Agreement is essentially the same as the one approved by the Board last year, with

some minor revisions. After discussion, upon the motion of Mr. Farrall, and seconded by Mr. Rodgers, the Board voted unanimously to authorize and execute the updated Agreement. The Agreement language was written in such a way that it will not require re-approval each year in the future.

12. **COMMITTEE REPORTS:**

- 12.1. Engineering Committee - Mr. Farrall, Chair of the Engineering Committee, reported that the Committee had not met.
- 12.2. Executive Committee - Mr. Simcox, Chair of the Executive Committee, reported that the committee had not met.
- 12.3. Finance Committee - Mrs. Haun, Chair of the Finance Committee, reported that the committee had met last month. The minutes were presented for Board approval. Upon the motion of Mrs. Haun, seconded by Mr. Mast, the Board voted unanimously to approve the minutes of the April 25, 2023 Finance Committee meeting.

13. **CORRESPONDENCE** - Various items of correspondence and newspaper articles contained in the Authority meeting booklet were reviewed. Mr. Bellitto called attention to the articles related to privatization and sewer rates.

14. **COMING EVENTS:**

- 14.1. Annual Municipal Banquet is scheduled for Thursday, May 25, 2023 at 6:30 pm at the Indian Valley Country Club, 650 Bergey Road in Franconia Township.
- 14.2. Forest Park Operating Committee Meeting is scheduled for August 15, 2023 at 6:00 pm at the North Wales Water Authority office.
- 14.3. NPWA/NWWA Joint Board Meeting is scheduled for September 7, 2023 at 7:00 pm at the North Penn Water Authority office.
- 14.4. PMAA 81st Annual Conference and Trade Show is scheduled for September 17-20, 2023 at the Kalahari Resorts and Convention Center, Pocono Mountains.
- 14.5. Forest Park Customer Appreciation Day Golf Outing is scheduled for Monday, September 25, 2023 at The Bucks Club, 2600 York Road in Jamison, PA.
- 14.6. Public voting is scheduled to take place at the North Penn Water Authority Operations Center on General Election Day, Tuesday, November 7, 2023.

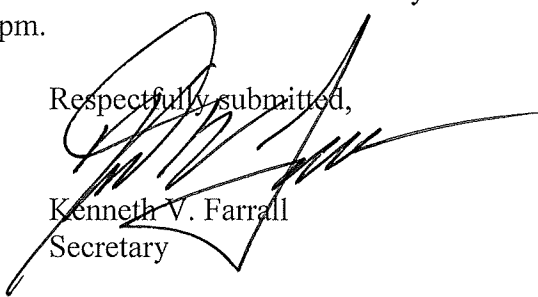
15. **OLD BUSINESS** - There was no Old Business.

16. **NEW BUSINESS** - There was no New Business.

17. **EXECUTIVE SESSION** - The Board adjourned to Executive Session at 8:05 pm. to discuss real estate and personnel matters and reconvened at 8:40 pm.

There being no further business, upon the motion of Mr. Bustard and seconded by Mr. Farrall, the Board voted unanimously to adjourn at 8:40 pm.

Respectfully submitted,



Kenneth V. Farrall
Secretary

Exhibit "A"

Voting Conflict Memorandum

The Check Register for April 18, 2023 to May 17, 2023 was reviewed and discussed. Upon the motion of Mr. Farrall, seconded by Mr. Mast, the Board ratified the payments with a vote of 9-0, with one abstention.

I, William K. Dingman, member of the North Penn Water Authority, abstained from the above mentioned ratification due to a payment to Gilmore and Associates, Inc. The situation constitutes a conflict of interest under section 1102 of the Public Official and Employee Ethics Act (the "Act"), therefore I abstained from the vote.

A handwritten signature in cursive script, reading "William K. Dingman", positioned above a horizontal line.

William K. Dingman

Hatfield Township

MUNICIPAL AUTHORITY

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

GHD Inc ~ *Engineer*

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

HATFIELD TOWNSHIP MUNICIPAL AUTHORITY
PUBLIC MEETING
June 13, 2023, 7:00 PM

- I. Call to order by the Chairman
 - A. Executive Session Announcement – Mr. Harvey made mention that the Board was in Executive Session prior to the public meeting to discuss personnel issues.
- II. Roll call by Secretary – In attendance are Ralph Harvey, Chairman; Don Atkiss, Vice Chairman; Barry Wert, Secretary; Charles Sibel, Treasurer; George Landes, Asst. Secretary. Also in attendance are Peter Dorney, Executive Director, Joe Stammers, Plant Manager, Corey deSimone, Asst. Plant Manager, Charles Winslow, Engineer and Paul Mullin, Solicitor.
- III. Approval of minutes for May 9, 2023 public meeting – Motion was made by Mr. Landes to approve the minutes, seconded by Mr. Atkiss and approved by the Board.
- IV. Citizen's comments - None
- V. Union - None
- VI. Montgomery Township - None
- VII. Executive Director's Report
 - A. Rerate request from DEP update – no further information has been received from DEP regarding the immediate need for a rerate. Two small projects have been approved by DEP.
 - B. Flood Wall and Retaining Wall Project update – nothing new to report. Mr. Landes asked about the trees needing to come down, Mr. Harvey asked about the amount of our Grant application, and Mr. Landes also asked if we are shovel ready, which we are not.

- C. DEP/Stack Test update – Still no response from DEP on our previous two stack tests, so we must simply plan this December's test based on assuming all is well for those two previous tests, which means we only have one parameter for which to test.
 - D. NPDES Permit Renewal Appeal update – Steve Hann and DEP are still working on the Permit Appeal resolution. Mr. Mullin mentioned that the 6-month extension we were granted is due to expire in July.
 - E. Secondary Channels Replacement Project update – the actual work on the tank began June 5 with new bracket installation. Once the brackets were installed it was noticed by our engineer that some of the anchors are too close to the edge of the concrete, so one additional anchor will need to be installed on the brackets GHD believes should have one. The brackets were all constructed to design, but it appears that there may be irregularities of the existing concrete ledge in the tank(s), to which the brackets are installed. Demo on the existing troughs will begin on Wednesday June 14. Mr. Dorney also reported that we are trying our best to treat all the flow with only one-half of the Plant on line, and so far we have only one daily Ammonia Exceedance.
 - F. Office Addition update – The bid opening was extended from June 8 to June 15 to give potential bidders more time. We need to schedule a Special Meeting for next Wednesday June 21 to award. Mr. Dorney will publish the Special Meeting as required.
 - G. Plant Electric Grid Upgrade update – GHD provided Mr. Dorney with what should be an engineer's estimate of current pricing for what will be needed. Stunning information! Including a DRUPS for the Plant the total is approximately \$8.5 million with a \$2.5 million contingency added. Quite a bit more than anticipated, but this type of equipment has increase in price significantly over the past few years. Mr. Dorney mentioned that we may be able to look again at battery UPS during a power switch to generator power, provided by the Solar company that wants to install the 5 MW Micro Grid for us. Mr. Dorney also mentioned that Ms. Stinson has been working closely and regularly with GMS to determine what Grants, both State and Federal, we may be able to procure.
 - H. Centrifuge Overhaul and Repair Bid Results – this is currently on hold.
 - I. Pension Payment – Mr. Dorney asked for the Board's opinion on whether it would be prudent to again this year pay for HTMA's contribution in a lump sum in July, or in monthly payments during the year. The consensus was to do the monthly payments.
 - J. Solar Grid – There has finally been some movement forward on a Solar Grid project. The GMS representative who used to work for EPA has been discussing our ability to do this project with Steve Hann and EPA, and has at least received some promising news that we could get a comfort letter from EPA. A virtual meeting is being scheduled.
- VIII. Pretreatment Report – Mr. Stammers discussed the significant ongoing analysis for our Headworks Report being performed, with the information being sent to Judy Musselman of GHD for the completion of the actual report to be sent to EPA.
- IX. Engineer's Report

- A. Project Requisitions presented by Mr. Winslow
 - 1. Project # 2021-9840, Clarifier Troughs \$680.60
 - 2. Project #2021-9420, Admin Bldg. \$14,290.55
 - 3. Project #2021-9770, \$10,434.60

X. Solicitor's Report – Mr. Mullin discussed briefly the two letters sent to two commercial users. One was for Tapping fees, which should be rectified by Thursday, and the other was for non-Permitted work on a sewer lateral, that also used the incorrect pipe for the repair.

XI. Treasurer's Report and Discussion

A. Approval of Bills – Mr. Sibel made the motion to approve the bills and requisitions as presented, seconded by Mr. Wert and approved by the Board.

B. Laboratory Analytical Costs – Mr. Dorney wanted to point out to the Board that the plethora of invoices from Lancaster Laboratories was mostly due to all the extra analysis required to be done for the Headworks Report to EPA, required every 5 years when we get an NPDES Permit Renewal.

XII. Old Business

- A. Screw Pump Replacement Evaluation – there is minimal movement on this project. Mr. Dorney reminded the Board that we are not proposing to do this project, but merely want GHD to determine if it would be financially feasible to change from screw pumps to submersible pumps.
- B. New TV Truck has arrived – Our new televising truck has arrived. It is parked outside for the Board Members to look at after the meeting.
- C. Pulte- Forty Foot Road – Mr. Dorney reported that there were two SSO's on Pulte's construction site in May. The first one was due to a broken lateral that flooded the pump and haul manhole after a heavy rain. The second was due to a clog in the pipe to the pump and haul manhole. Mr. Dorney reported both of these but they were the responsibility of the Developer because those lines have not yet been dedicated to HTMA.

XIII. New Business

A. Rocktoberfest – October 7.

B. Customer Issues – Mr. Dorney elaborated on the two commercial customers that got letters from our Inspector.

XIV. Other Business

A. Salaried Employee COL - another brief Executive Session was held at 7:55 PM to discuss the salaried employee COL increases. The Board reconvened at 8:13 PM. A motion was made by Mr. Wert to approve the increases as discussed, seconded by Mr. Atkiss and approved by the Board.

- XV. Adjournment – Motion was made by Mr. Landes to adjourn the meeting at 8:14 PM, seconded by Mr. Atkiss and approved by the Board.

Submitted by,

A handwritten signature in blue ink, appearing to read "R. Wert", with a long horizontal flourish extending to the right.

Secretary



MUNICIPAL AUTHORITY

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

GHD Inc ~ *Engineer*

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

HATFIELD TOWNSHIP MUNICIPAL AUTHORITY

SPECIAL PUBLIC MEETING

June 23, 2023, 3:30 PM

- I. Call to order by the Chairman – Chairman Harvey called the Special Meeting to order at 3:30 PM.
- II. Roll call by Secretary – In attendance are Ralph Harvey, Chairman; Don Atkiss, Vice Chairman; Barry Wert, Secretary; George Landis, Asst. Secretary. Also in attendance are Peter Dorney, Executive Director, Corey deSimone, Asst. Plant Manager, and Charles Winslow, Engineer.
- III. Citizen's comments - None
- IV. Union - None
- V. Montgomery Township - None
- A. Executive Director's Report – Mr. Dorney mentioned that this special meeting had originally been planned for Wednesday June 21, but due to specific publication requirements it had to be delayed until Friday, June 23. Mr. Dorney then relinquished his portion of the meeting to Mr. Winslow of GHD to explain the bid results for the Administration Building Addition.

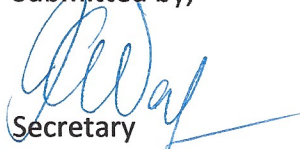
Mr. Winslow explained that there were four separate bids necessary for the Project. General Contractor, HVAC, Electrical, and Plumbing. However, due to 4 of the electrical contractors substituting a different type of wire (MCC) into their bid instead of what the Contract called for, and as the result of conversations with HTMA's Solicitor on the issue, Mr. Winslow reported it was determined that the cleanest option would be to rebid the Electrical Contract but still award the General Contractor, HVAC and Plumbing Contracts.

The Board asked for clarification on the type of wire that was bid versus what was specified. Mr. Winslow replied that the type of wire these four Contractors proposed in their Bids is acceptable, but since it was not officially listed as an alternative, it could be interpreted as being unfair to the other bidders, even though their cost was much higher, if the Bid was awarded and the wire type changed. The lowest bidder had responded that he could not do the job for the price he Bid if required to use the conduit, and would therefore pull his bid. After some further discussion, a motion was made by Mr. Landes to approve the bid for the General Contractor and award the contract to Twining Construction Company in the amount of \$1,577,000, seconded by Mr. Wert and approved by the Board. A motion was then made by Mr. Atkiss to approve the bid for the HVAC and award the contract to Hirschberg Mechanical in the amount of \$169,425, seconded by Mr. Wert and approved by the Board. Next a motion was made by Mr. Landes to approve the bid for the Plumbing and award the contract to Hirschberg Mechanical in the amount of \$83,395, seconded by Mr. Atkiss and approved by the Board. Next a motion was made by Mr. Atkiss to reject all of the Electrical Bids, seconded by Mr. Wert and approved by the Board. Then the motion was made by Mr. Landes to rebid the Electrical contract, seconded by Mr. Wert and approved by the Board.

Mr. Dorney then submitted that after he receives the appropriate Notice of Public Bid from Mr. Winslow, he will have it published, and the Board can then award the Electrical Contract at July's meeting, provided that the bids are in order.

- VI. Adjournment – Motion was made by Mr. Landes to adjourn the meeting at 3:45 PM, seconded by Mr. Atkiss and approved by the Board.

Submitted by,

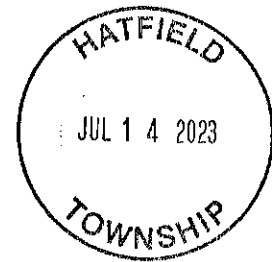

Secretary

HAT TWP

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2023 through March 31, 2024

Fiscal Month #1 of 12



	April	Fiscal Year To Date	Budgeted
INCOME: Operations			
Sewer Use Fees - Residential	\$790,907.58	\$790,907.58	\$3,424,900
Sewer Use Fees - Commercial	\$133,601.27	\$133,601.27	\$608,215
Sewer Use Fees - Industrial	\$296,238.24	\$296,238.24	\$1,131,750
Penalties and Interest	\$2,012.01	\$2,012.01	\$75,000
Connection Fees	\$200.00	\$200.00	\$6,200
Certifications - Title Companies	\$650.00	\$650.00	\$3,200
Lateral Repair Permit Fees	\$925.00	\$925.00	\$0
Demolition Permit Fees	\$0.00	\$0.00	\$0
Montgomery Township Sewer Fees	\$271,888.14	\$271,888.14	\$1,095,000
Hatfield Borough Sewer Fees	\$133,888.69	\$133,888.69	\$485,000
Franconia Township Sewer Fees	\$53,010.30	\$53,010.30	\$214,233
Trucked Waste - Sludge	\$49,423.50	\$49,423.50	\$565,000
Trucked Waste - Septic, Holding	\$67,796.68	\$67,796.68	\$975,000
Interest on Construction Reserve	\$34,564.26	\$34,564.26	\$175,000
TV/Jet-Vac Services	\$0.00	\$0.00	\$1,500
Lab Fees	\$0.00	\$0.00	\$0
Pretreatment Fines	\$0.00	\$0.00	\$0
Miscellaneous	\$150.00	\$150.00	\$4,000
Total - Operations Income	\$1,835,255.67	\$1,835,255.67	\$8,763,998

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2023 through March 31, 2024

Fiscal Month #1 of 12

	April	Fiscal Year To Date	Budgeted
EXPENSES: Operations			
Salaries	\$302,825.25	\$302,825.25	\$3,423,520.00
Benefits, incl. education and training	\$93,658.08	\$93,658.08	\$1,500,400.00
Utilities	\$180,910.28	\$180,910.28	\$869,100
Ash and Sludge Disposal	\$9,447.41	\$9,447.41	\$160,000.00
Grit and Screenings Disposal	\$1,053.94	\$1,053.94	\$28,000.00
Plant Chemicals	\$20,229.42	\$20,229.42	\$425,000.00
Lab Supplies and Analysis	\$9,051.41	\$9,051.41	\$199,000
Plant Maintenance	\$162,844.15	\$162,844.15	\$764,000
Sewer Maintenance	\$6,412.34	\$6,412.34	\$209,500
Vehicle Maintenance	\$3,009.58	\$3,009.58	\$56,000
Insurance - liability, work. comp.	\$59,109.75	\$59,109.75	\$255,000
Office	\$14,609.59	\$14,609.59	\$166,800
Lansdale sewer charges	\$546.34	\$546.34	\$8,000
Towamencin sewer charges	\$0.00	\$0.00	\$95,535
Engineer - misc. operations	\$18,738.72	\$18,738.72	\$205,000
Solicitor	\$5,140.00	\$5,140.00	\$125,000
Accountant / Auditor	\$0.00	\$0.00	\$17,500
Board Fees	\$0.00	\$0.00	\$3,000
Miscellaneous	\$125.00	\$125.00	\$10,000
Total - Operations Expenses	\$887,711.26	\$887,711.26	\$8,520,355

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2023 through March 31, 2024

Fiscal Month #11 of 12

	April	Fiscal Year To Date	Budgeted
INCOME: Capital			
Tapping Fees	\$6,692.00	\$6,692.00	\$240,000.00
Front Foot Assessment	\$0.00	\$0.00	\$0.00
Montgomery Twp. Capital	\$0.00	\$0.00	\$994,917.00
Montgomery Twp. Debt Service	\$0.00	\$0.00	\$0.00
Total - Capital Income	\$6,692.00	\$6,692.00	\$1,234,917.00
EXPENSES: Capital			
2022 Sewer Work	\$0.00	\$0.00	\$0.00
2022 I/I Mitigation Plan	\$0.00	\$0.00	\$0.00
Plant Paving 2022	\$34,554.00	\$34,554.00	\$34,554.00
Annual Stack Test	\$0.00	\$0.00	\$0.00
Office Addition	\$27,148.00	\$27,148.00	\$226,875.66
Centrifuge Rehab	\$0.00	\$0.00	\$0.00
Secondary #1 Rehab	\$0.00	\$0.00	\$222,680.48
Schreiber Diffusers 2022	\$70,133.72	\$70,133.72	\$70,133.72
Electric Grid Rehab	\$5,312.00	\$5,312.00	\$48,413.23
Flood Wall	\$0.00	\$0.00	\$42,614.94
Grit Classifier	\$0.00	\$0.00	\$0.00
New Televising Truck	\$0.00	\$0.00	\$0.00
New Spare Centrifuge Gearbox	\$0.00	\$0.00	\$0.00
Secondary Clarifier Drain	\$0.00	\$0.00	\$0.00
Concrete Rehab at Ash Garage	\$0.00	\$0.00	\$0.00
Hellsieve	\$0.00	\$0.00	\$0.00
RTO Rehab Parts	\$0.00	\$0.00	\$0.00
New Bar Screen Headworks	\$0.00	\$0.00	\$0.00
Demolish one old primary clarifier	\$0.00	\$0.00	\$0.00
Schreiber Diffusers 2023	\$0.00	\$0.00	\$0.00
Plant Paving 2023	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Total - Capital Expenses	\$137,147.72	\$137,147.72	\$645,272.03

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2023 through March 31, 2024

Fiscal Month #2 of 12

	May	Fiscal Year To Date	Budgeted
INCOME: Operations			
Sewer Use Fees - Residential	\$30,201.15	\$821,108.73	\$3,424,900
Sewer Use Fees - Commercial	\$9,504.32	\$143,105.59	\$608,215
Sewer Use Fees - Industrial	\$6,032.89	\$302,271.13	\$1,131,750
Penalties and Interest	\$4,922.41	\$6,934.42	\$75,000
Connection Fees	\$0.00	\$200.00	\$6,200
Certifications - Title Companies	\$800.00	\$1,725.00	\$3,200
Lateral Repair Permit Fees	\$825.00	\$825.00	\$0
Demolition Permit Fees	\$0.00	\$0.00	\$0
Montgomery Township Sewer Fees	\$3,200.10	\$275,088.24	\$1,095,000
Hatfield Borough Sewer Fees	\$2,916.24	\$136,804.93	\$485,000
Franconia Township Sewer Fees	\$0.00	\$53,010.30	\$214,233
Trucked Waste - Sludge	\$58,831.00	\$108,254.50	\$565,000
Trucked Waste - Septic, Holding	\$113,256.46	\$181,053.14	\$975,000
Interest on Construction Reserve	\$41,592.80	\$76,157.06	\$175,000
TV/Jet-Vac Services	\$0.00	\$0.00	\$1,500
Lab Fees	\$0.00	\$0.00	\$0
Pretreatment Fines	\$0.00	\$0.00	\$0
Miscellaneous	\$301.95	\$451.95	\$4,000
Total - Operations Income	\$272,384.32	\$2,107,639.99	\$8,763,998

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2023 through March 31, 2024

Fiscal Month #2 of 12

	May	Fiscal Year To Date	Budgeted
EXPENSES: Operations			
Salaries	\$232,587.16	\$535,412.41	\$3,423,520.00
Benefits, incl. education and training	\$170,111.87	\$263,769.95	\$1,500,400.00
Utilities	\$98,575.56	\$279,485.84	\$869,100
Ash and Sludge Disposal	\$8,579.97	\$18,027.38	\$160,000.00
Grit and Screenings Disposal	\$1,143.64	\$2,197.58	\$28,000.00
Plant Chemicals	\$3,385.00	\$23,614.42	\$425,000.00
Lab Supplies and Analysis	\$37,059.27	\$46,110.68	\$199,000
Plant Maintenance	\$80,237.13	\$243,081.28	\$764,000
Sewer Maintenance	\$7,925.00	\$14,337.34	\$209,500
Vehicle Maintenance	\$2,382.90	\$5,392.48	\$56,000
Insurance - liability, work. comp.	\$37,623.00	\$96,732.75	\$255,000
Office	\$10,253.67	\$24,863.26	\$166,800
Lansdale sewer charges	\$482.79	\$1,029.13	\$8,000
Towamencin sewer charges	\$0.00	\$0.00	\$95,535
Engineer - misc. operations	\$10,201.64	\$28,940.36	\$205,000
Solicitor	\$8,254.94	\$13,394.94	\$125,000
Accountant / Auditor	\$0.00	\$0.00	\$17,500
Board Fees	\$0.00	\$0.00	\$3,000
Miscellaneous	\$384.00	\$509.00	\$10,000
Total - Operations Expenses	\$709,187.54	\$1,596,898.80	\$8,520,355

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2023 through March 31, 2024

Fiscal Month #2 of 12

	May	Fiscal Year To Date	Budgeted
INCOME: Capital			
Tapping Fees	\$0.00	\$6,692.00	\$248,000.00
Front Foot Assessment	\$0.00	\$0.00	\$0.00
Montgomery Twp. Capital	\$0.00	\$0.00	\$994,917.00
Montgomery Twp. Debt Service	\$0.00	\$0.00	\$0.00
Total - Capital Income	\$0.00	\$6,692.00	\$1,242,917.00

	May	Fiscal Year To Date	Total Paid To Date
EXPENSES: Capital			
2022 Sewer Work	\$0.00	\$0.00	\$0.00
2022 I/I Mitigation Plan	\$0.00	\$0.00	\$0.00
Plant Paving 2022	\$0.00	\$34,554.00	\$34,554.00
Annual Stack Test	\$0.00	\$0.00	\$0.00
Office Addition	\$33,494.68	\$60,642.68	\$260,370.34
Centrifuge Rehab	\$0.00	\$0.00	\$0.00
Secondary #1 Rehab	\$39,573.65	\$39,573.65	\$262,254.13
Schreiber Diffusers 2022	\$0.00	\$70,133.72	\$70,133.72
Electric Grid Rehab	\$4,990.00	\$10,302.00	\$53,403.23
Flood Wall	\$0.00	\$0.00	\$42,614.94
Grit Classifier	\$0.00	\$0.00	\$0.00
New Televising Truck	\$0.00	\$0.00	\$0.00
New Spare Centrifuge Gearbox	\$0.00	\$0.00	\$0.00
Secondary Clarifier Drain	\$0.00	\$0.00	\$0.00
Concrete Rehab at Ash Garage	\$0.00	\$0.00	\$0.00
Helisieve	\$0.00	\$0.00	\$0.00
RTO Rehab Parts	\$0.00	\$0.00	\$0.00
New Bar Screen Headworks	\$0.00	\$0.00	\$0.00
Demolish one old primary clarifier	\$0.00	\$0.00	\$0.00
Schreiber Diffusers 2023	\$0.00	\$0.00	\$0.00
Plant Paving 2023	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00

Total - Capital Expenses	\$78,058.33	\$215,206.05	\$723,330.36
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**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2023 through March 31, 2024

Fiscal Month #3 of 12

	June	Fiscal Year To Date	Budgeted
INCOME: Operations			
Sewer Use Fees - Residential	\$19,774.95	\$840,883.68	\$3,424,900
Sewer Use Fees - Commercial	\$6,111.02	\$149,216.61	\$608,215
Sewer Use Fees - Industrial	\$1,250.76	\$303,521.89	\$1,131,750
Penalties and Interest	\$3,515.97	\$10,450.39	\$75,000
Connection Fees	\$200.00	\$400.00	\$6,200
Certifications - Title Companies	\$700.00	\$1,525.00	\$3,200
Lateral Repair Permit Fees	\$775.00	\$775.00	\$0
Demolition Permit Fees	\$0.00	\$0.00	\$0
Montgomery Township Sewer Fees	\$0.00	\$275,088.24	\$1,095,000
Hatfield Borough Sewer Fees	\$0.00	\$136,804.93	\$485,000
Franconia Township Sewer Fees	\$0.00	\$53,010.30	\$214,233
Trucked Waste - Sludge	\$33,991.50	\$142,246.00	\$565,000
Trucked Waste - Septic, Holding	\$50,482.50	\$231,535.64	\$975,000
Interest on Construction Reserve	\$42,797.85	\$118,954.91	\$175,000
TV/Jet-Vac Services	\$0.00	\$0.00	\$1,500
Lab Fees	\$0.00	\$0.00	\$0
Pretreatment Fines	\$0.00	\$0.00	\$0
Miscellaneous	\$100.00	\$551.95	\$4,000
Total - Operations Income	\$159,699.55	\$2,266,689.54	\$8,763,998

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2023 through March 31, 2024

Fiscal Month #3 of 12

	June	Fiscal Year To Date	Budgeted
EXPENSES: Operations			
Salaries	\$330,827.67	\$866,240.08	\$3,423,520.00
Benefits, incl. education and training	\$96,003.42	\$359,773.37	\$1,500,400.00
Utilities	\$59,820.01	\$339,305.85	\$869,100
Ash and Sludge Disposal	\$19,933.44	\$37,960.82	\$160,000.00
Grit and Screenings Disposal	\$1,430.17	\$3,627.75	\$28,000.00
Plant Chemicals	\$39,247.58	\$62,862.00	\$425,000.00
Lab Supplies and Analysis	\$19,354.25	\$85,464.93	\$199,000
Plant Maintenance	\$90,149.91	\$263,097.47	\$764,000
Sewer Maintenance	\$19,613.03	\$33,950.37	\$209,500
Vehicle Maintenance	\$12,372.61	\$17,765.09	\$56,000
Insurance - liability, work. comp.	\$0.00	\$96,732.75	\$255,000
Office	\$4,455.74	\$29,319.00	\$166,800
Lansdale sewer charges	\$1,114.88	\$2,144.01	\$8,000
Towamencin sewer charges	\$0.00	\$0.00	\$95,535
Engineer - misc. operations	\$19,450.60	\$48,390.96	\$205,000
Solicitor	\$7,877.00	\$21,271.94	\$125,000
Accountant / Auditor	\$0.00	\$0.00	\$17,500
Board Fees	\$750.00	\$750.00	\$3,000
Miscellaneous	\$5,700.00	\$6,209.00	\$10,000
Total - Operations Expenses	\$728,100.31	\$2,254,865.39	\$8,520,355

**Hatfield Township Municipal Authority
Monthly Budget Report**

Fiscal Year April 1, 2023 through March 31, 2024

Fiscal Month #3 of 12

	June	Fiscal Year To Date	Budgeted
INCOME: Capital			
Tapping Fees	\$54,014.00	\$54,014.00	\$248,000.00
Front Foot Assessment	\$0.00	\$0.00	\$0.00
Montgomery Twp. Capital	\$0.00	\$0.00	\$994,917.00
Montgomery Twp. Debt Service	\$0.00	\$0.00	\$0.00
Total - Capital Income	\$54,014.00	\$54,014.00	\$1,242,917.00

	June	Fiscal Year To Date	Total Paid To Date
EXPENSES: Capital			
2022 Sewer Work	\$0.00	\$0.00	\$0.00
2022 I/I Mitigation Plan	\$0.00	\$0.00	\$0.00
Plant Paving 2022	\$0.00	\$34,554.00	\$34,554.00
Annual Stack Test	\$0.00	\$0.00	\$0.00
Office Addition	\$14,290.55	\$74,933.23	\$274,660.89
Centrifuge Rehab	\$0.00	\$0.00	\$0.00
Secondary Rehab	\$680.60	\$40,254.25	\$262,934.73
Schreiber Diffusers 2022	\$0.00	\$70,133.72	\$70,133.72
Electric Grid Rehab	\$10,434.60	\$20,736.60	\$63,837.83
Flood Wall	\$0.00	\$0.00	\$42,614.94
Grit Classifier	\$0.00	\$0.00	\$0.00
New Televising Truck	\$315,068.00	\$315,068.00	\$315,068.00
New Spare Centrifuge Gearbox	\$0.00	\$0.00	\$0.00
Secondary Clarifier Drain	\$0.00	\$0.00	\$0.00
Concrete Rehab at Ash Garage	\$0.00	\$0.00	\$0.00
Helisieve	\$94,495.00	\$94,495.00	\$94,495.00
RTO Rehab Parts	\$0.00	\$0.00	\$0.00
New Bar Screen Headworks	\$0.00	\$0.00	\$0.00
Demolish one old primary clarifier	\$0.00	\$0.00	\$0.00
Schreiber Diffusers 2023	\$0.00	\$0.00	\$0.00
Plant Paving 2023	\$0.00	\$0.00	\$0.00
Emergency Screw Pump Bearing Assembly	\$54,725.00	\$54,725.00	\$54,725.00

Total - Capital Expenses	\$489,693.75	\$704,899.80	\$1,213,024.11
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Hatfield Township Police Activity Report

The timeframe for this report is 06/01/23 – 06/30/23

(2157) Incidents were handled by Officers

(136) Selective Enforcements were conducted

(4) Non -Traffic** arrests were made *(11) Ordinance Violations

(128) Traffic Citations were issued

(16) Parking Tickets were issued

(130) Traffic Courtesy/ Warnings Notices were issued

(643) Night Eyes/ Business checks/Directed Patrols were conducted

(12) Criminal* Arrests were made

(5) DUI

(1) DUI's w/Accident

(19) Thefts were reported

*(12) Frauds were reported

Addendum:

***Criminal Arrests involved the following charges:** Access Device Issued To Another Who Is Not Authorized To Use It, Aggravated Assault, Defiant Trespass Actual Communication, DUI, Drug Possession, Harassment, Identify Theft, Retail Theft, Robbery, Simple Assault, Stalking, PFA Violation, Warrant Arrest.

**** Non-Criminal arrests were made for:** Misc. Boro Ord Violations, Harassment, Public Drunkenness.

Hatfield Twp - General Fund
Treasury Report
As of June
2023

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	3,702,247.53	2,836,556.93
	Univest Money Market	1,599,528.72	2,099,528.72
2	General Fund Reserve	1,000,000.00	1,000,000.00
3	Fire Fund	430,873.42	157,500.00
4	Fire Capital Fund	1,086,362.75	1,361,952.74
5	Act 209 Impact Fund	1,133,627.55	1,130,130.16
6	Debt Service Fund	1,269,830.65	1,077,302.24
14	Capital Fund	450,421.33	249,436.25
15	Community Pool Fund	213,782.94	175,080.43
16	Pool Reserves	86,367.81	74,955.61
18	Park and Recreation Fund	163,474.67	151,518.26
19	Park and Recreation Capital Fund	360,300.59	289,181.75
35	Liquid Fuels Fund	554,634.81	554,634.81
36	Contribution Fund (Recycling, Tree	1,264,958.01	1,438,985.80
	American Recovery Act - 2021	1,438,985.80	1,438,985.80
37	Escrow	953,718.29	1,095,128.91
Total Funds Under Township Management		15,709,114.87	15,130,878.41

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					3,702,247.53
Payment	06/01/2023		78,750.00		3,780,997.53
Deposit	06/01/2023		36,655.40		3,817,652.93
Payment	06/01/2023		56.00		3,817,708.93
Payment	06/01/2023		28.00		3,817,736.93
Payment	06/01/2023		174.75		3,817,911.68
Payment	06/01/2023		112.25		3,818,023.93
Payment	06/01/2023		49.75		3,818,073.68
Payment	06/01/2023		357.00		3,818,430.68
Payment	06/01/2023		169.50		3,818,600.18
Payment	06/01/2023		87.50		3,818,687.68
Payment	06/01/2023		143.50		3,818,831.18
Payment	06/01/2023		87.50		3,818,918.68
Payment	06/01/2023		87.50		3,819,006.18
Payment	06/01/2023		56.25		3,819,062.43
Payment	06/01/2023		27.50		3,819,089.93
Payment	06/01/2023		337.50		3,819,427.43
Payment	06/01/2023		87.50		3,819,514.93
Payment	06/01/2023		87.50		3,819,602.43
Payment	06/01/2023		118.75		3,819,721.18
Payment	06/01/2023		49.75		3,819,770.93
Payment	06/01/2023		87.50		3,819,858.43
Deposit	06/01/2023		85,032.89		3,904,891.32
Payment	06/01/2023		1,175.05		3,906,066.37
Payment	06/01/2023		28.00		3,906,094.37
Payment	06/01/2023		118.75		3,906,213.12
Payment	06/01/2023		118.75		3,906,331.87
Payment	06/01/2023		49.75		3,906,381.62
Payment	06/01/2023		56.25		3,906,437.87
Payment	06/01/2023		138.25		3,906,576.12
Payment	06/01/2023		87.50		3,906,663.62
Payment	06/01/2023		87.50		3,906,751.12
Payment	06/01/2023		456.00		3,907,207.12
Payment	06/01/2023		143.50		3,907,350.62
Payment	06/01/2023		112.25		3,907,462.87
Deposit	06/06/2023		74,686.76		3,982,149.63

Hatfield Twp - General Fund

Treasury Report

As of June 2023

Journal Entry	06/07/2023	Credit		263,830.73	3,718,318.90
Journal Entry	06/07/2023	debit	2,034.17		3,720,353.07
Bill Payment (Check)	06/08/2023			670.00	3,719,683.07
Bill Payment (Check)	06/08/2023			595.00	3,719,088.07
Bill Payment (Check)	06/08/2023			160.00	3,718,928.07
Bill Payment (Check)	06/08/2023			250.00	3,718,678.07
		Credit to Parks Rect RE tax Transfer		2,205.87	3,716,472.20
Journal Entry	06/13/2023	Credit - transfer to Fire RE tax transfer		6,216.57	3,710,255.63
Payment	06/13/2023		2,176.55		3,712,432.18
		Debit Tina monthly taxes	70,886.58		3,783,318.76
Deposit	06/13/2023		2,241.22		3,785,559.98
Deposit	06/13/2023		3,166.23		3,788,726.21
		Credit - debt Service RE tax transfer		6,958.59	3,781,767.62
Journal Entry	06/13/2023				
Deposit	06/15/2023	EIT -Berkhieimer	3,682.92		3,785,450.54
Deposit	06/15/2023	EIT -Berkhieimer	1,304.24		3,786,754.78
Deposit	06/15/2023	EIT -Berkhieimer	2,557.93		3,789,312.71
Deposit	06/15/2023	EIT -Berkhieimer	17,931.21		3,807,243.92
Deposit	06/15/2023	LST	989.00		3,808,232.92
Deposit	06/15/2023	LST	57,192.34		3,865,425.26
Deposit	06/15/2023	LST	1,042.62		3,866,467.88
Journal Entry	06/22/2023	Credit		294,813.56	3,571,654.32
Journal Entry	06/22/2023	debit	2,274.17		3,573,928.49
Bill Payment (Check)	06/22/2023			491.28	3,573,437.21
Bill Payment (Check)	06/22/2023			548.57	3,572,888.64
Bill Payment (Check)	06/22/2023			355.83	3,572,532.81
Bill Payment (Check)	06/22/2023			1,976.67	3,570,556.14
Bill Payment (Check)	06/22/2023			210.00	3,570,346.14
Bill Payment (Check)	06/22/2023			393.89	3,569,952.25
Bill Payment (Check)	06/22/2023			407.88	3,569,544.37
Bill Payment (Check)	06/22/2023			1,157.65	3,568,386.72
Bill Payment (Check)	06/22/2023			9,941.75	3,558,444.97
Bill Payment (Check)	06/22/2023			703.00	3,557,741.97
Bill Payment (Check)	06/22/2023			2,487.00	3,555,254.97
Bill Payment (Check)	06/22/2023			44.00	3,555,210.97
Bill Payment (Check)	06/22/2023			1,658.25	3,553,552.72
Bill Payment (Check)	06/22/2023			25.00	3,553,527.72
Bill Payment (Check)	06/22/2023			356.69	3,553,171.03
Bill Payment (Check)	06/22/2023			6,947.55	3,546,223.48
Bill Payment (Check)	06/22/2023			308.22	3,545,915.26
Bill Payment (Check)	06/22/2023			10,609.99	3,535,305.27
Bill Payment (Check)	06/22/2023	Voided	0.00		3,535,305.27

Hatfield Twp - General Fund

Treasury Report

As of June 2023

Bill Payment (Check)	06/22/2023	12,548.53	3,522,756.74
Bill Payment (Check)	06/22/2023	157.11	3,522,599.63
Bill Payment (Check)	06/22/2023	574.77	3,522,024.86
Bill Payment (Check)	06/22/2023	1,138.23	3,520,886.63
Bill Payment (Check)	06/22/2023	560.00	3,520,326.63
Bill Payment (Check)	06/22/2023	60.00	3,520,266.63
Bill Payment (Check)	06/22/2023	13.80	3,520,252.83
Bill Payment (Check)	06/22/2023	632.02	3,519,620.81
Bill Payment (Check)	06/22/2023	357.00	3,519,263.81
Bill Payment (Check)	06/22/2023	254.71	3,519,009.10
Bill Payment (Check)	06/22/2023	2,317.84	3,516,691.26
Bill Payment (Check)	06/22/2023	30.00	3,516,661.26
Bill Payment (Check)	06/22/2023	200.00	3,516,461.26
Bill Payment (Check)	06/22/2023	15.00	3,516,446.26
Bill Payment (Check)	06/22/2023	750.00	3,515,696.26
Bill Payment (Check)	06/22/2023	200.00	3,515,496.26
Bill Payment (Check)	06/22/2023	4,985.00	3,510,511.26
Bill Payment (Check)	06/22/2023	6,816.70	3,503,694.56
Bill Payment (Check)	06/22/2023	1,075.00	3,502,619.56
Bill Payment (Check)	06/22/2023	223.76	3,502,395.80
Bill Payment (Check)	06/22/2023	692.00	3,501,703.80
Bill Payment (Check)	06/22/2023	2,700.00	3,499,003.80
Bill Payment (Check)	06/22/2023	11,078.00	3,487,925.80
Bill Payment (Check)	06/22/2023	1,700.00	3,486,225.80
Bill Payment (Check)	06/22/2023	11,662.50	3,474,563.30
Bill Payment (Check)	06/22/2023	1,572.50	3,472,990.80
Bill Payment (Check)	06/22/2023	150.56	3,472,840.24
Bill Payment (Check)	06/22/2023	10.39	3,472,829.85
Bill Payment (Check)	06/22/2023	162.00	3,472,667.85
Bill Payment (Check)	06/22/2023	2,500.00	3,470,167.85
Bill Payment (Check)	06/22/2023	11,588.77	3,458,579.08
Bill Payment (Check)	06/22/2023	496.80	3,458,082.28
Bill Payment (Check)	06/22/2023	125.00	3,457,957.28
Bill Payment (Check)	06/22/2023	1,785.00	3,456,172.28
Bill Payment (Check)	06/22/2023	217.00	3,455,955.28
Bill Payment (Check)	06/22/2023	3,377.74	3,452,577.54
Bill Payment (Check)	06/22/2023	23.01	3,452,554.53
Bill Payment (Check)	06/22/2023	498.04	3,452,056.49

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Bill Payment (Check)	06/22/2023		974.00	3,451,082.49
Bill Payment (Check)	06/22/2023		1,573.80	3,449,508.69
Bill Payment (Check)	06/22/2023		7,001.05	3,442,507.64
Bill Payment (Check)	06/22/2023		107,124.50	3,335,383.14
Bill Payment (Check)	06/22/2023		440.00	3,334,943.14
Bill Payment (Check)	06/22/2023		459.00	3,334,484.14
Bill Payment (Check)	06/22/2023		1,800.00	3,332,684.14
Bill Payment (Check)	06/22/2023		188.15	3,332,495.99
Bill Payment (Check)	06/22/2023		650.00	3,331,845.99
Bill Payment (Check)	06/22/2023		80.93	3,331,765.06
Bill Payment (Check)	06/22/2023		635.00	3,331,130.06
Bill Payment (Check)	06/22/2023		102,072.12	3,229,057.94
Bill Payment (Check)	06/22/2023		935.85	3,228,122.09
Bill Payment (Check)	06/22/2023		229.75	3,227,892.34
Bill Payment (Check)	06/22/2023		168.50	3,227,723.84
Bill Payment (Check)	06/22/2023		656.00	3,227,067.84
Bill Payment (Check)	06/22/2023		1,236.06	3,225,831.78
Bill Payment (Check)	06/22/2023		3,248.56	3,222,583.22
Bill Payment (Check)	06/22/2023		715.00	3,221,868.22
Bill Payment (Check)	06/22/2023		68.96	3,221,799.26
Bill Payment (Check)	06/22/2023		1,215.00	3,220,584.26
Bill Payment (Check)	06/22/2023		2,384.74	3,218,199.52
Bill Payment (Check)	06/22/2023		755.00	3,217,444.52
Bill Payment (Check)	06/22/2023		167.86	3,217,276.66
Bill Payment (Check)	06/22/2023		145.12	3,217,131.54
Bill Payment (Check)	06/22/2023		147.72	3,216,983.82
Bill Payment (Check)	06/22/2023		1,160.90	3,215,822.92
Bill Payment (Check)	06/22/2023		658.00	3,215,164.92
Bill Payment (Check)	06/22/2023		1,418.30	3,213,746.62
Deposit	06/26/2023		8,847.47	3,222,594.09
Bill Payment (Check)	06/26/2023		33,962.40	3,188,631.69
Journal Entry	06/27/2023	RSF Transfer	37,408.48	3,151,223.21
Deposit	06/27/2023		35,068.00	3,186,291.21
Bill Payment (Check)	06/28/2023		286.42	3,186,004.79
Deposit	06/29/2023	EIT -Berkhieimer	4,915.48	3,190,920.27
Deposit	06/29/2023	EIT -Berkhieimer	26,232.10	3,217,152.37
Journal Entry	06/29/2023	Transfer to Univest - GF	500,000.00	2,717,152.37
Journal Entry	06/29/2023	transfer to DUI fund	9,333.00	2,707,819.37
Deposit	06/29/2023	EIT -Berkhieimer	7,229.99	2,715,049.36
Deposit	06/29/2023	EIT -Berkhieimer	11,228.41	2,726,277.77
Deposit	06/29/2023	EIT -Berkhieimer	4,149.71	2,730,427.48

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Deposit	06/29/2023	EIT -Berkhieimer	1,925.47		2,732,352.95
Deposit	06/29/2023	EIT -Berkhieimer	112,752.95		2,845,105.90
Deposit	06/29/2023	EIT -Berkhieimer	3,642.67		2,848,748.57
Deposit	06/30/2023	Interest Earned	27,654.69		2,876,403.26
Deposit	06/30/2023		6,499.00		2,882,902.26
Deposit	06/30/2023	EIT -Berkhieimer	554.95		2,883,457.21
Journal Entry	06/30/2023	TD bank CC		141.15	2,883,316.06
Journal Entry	06/30/2023	TD bank CC		47,917.80	2,835,398.26
Journal Entry	06/30/2023	QB fees		90.10	2,835,308.16
Journal Entry	06/30/2023		1,163.01		2,836,471.17
Journal Entry	06/30/2023		15.00		2,836,486.17
Journal Entry	06/30/2023		70.76		2,836,556.93
Ending Balance			\$ 699,330.94	\$ 1,565,021.54	\$ 2,836,556.93

General Fund Univest Money Market					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,599,528.72
Journal Entry	06/29/2023	Transfer to Univest - GF	250,000.00		1,849,528.72
Journal Entry	06/29/2023	Transfer to Univest - GF	250,000.00		2,099,528.72
Ending Balance			\$ 500,000.00		\$ 2,099,528.72

General Fund Reserves - Fund 02					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,000,000.00
Ending Balance			0.00	0.00	1,000,000.00

Fire Fund - Fund 03					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					430,873.42
Deposit	06/13/2023		6,216.57		437,089.99
General Journal	06/27/2023			279,589.99	157,500.00
Ending Balance			6,216.57	279,589.99	157,500.00

Fire Reserve Fund - Fund 04					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					1,086,362.75
Bill Pmt -Check	06/22/2023	1024		4,000.00	1,082,362.75
Deposit	06/27/2023		279,589.99		1,361,952.74
Ending Balance			279,589.99	4,000.00	1,361,952.74

Act 209 Fund - Fund 05					
Type	Date		Debit	Credit	Balance
Opening Balance					1,133,627.55
Deposit	06/13/2023		2,416.11		1,136,043.66
Bill Pmt -Check	06/22/2023			5,913.50	1,130,130.16
Ending Balance			2,416.11	5,913.50	1,130,130.16

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Debt Service Fund - Fund 06				
Type	Date	Debit	Credit	Balance
Opening Balance				1,269,830.65
Bill Pmt -Check	06/09/2023		1,116.88	1,268,713.77
Bill Pmt -Check	06/09/2023		64,092.35	1,204,621.42
Bill Pmt -Check	06/09/2023		130,309.34	1,074,312.08
Bill Pmt -Check	06/09/2023		282.87	1,074,029.21
Bill Pmt -Check	06/09/2023		2,228.23	1,071,800.98
Bill Pmt -Check	06/09/2023		743.20	1,071,057.78
Bill Pmt -Check	06/09/2023		714.13	1,070,343.65
Deposit	06/13/2023	6,958.59		1,077,302.24
Ending Balance		6,958.59	199,487.00	1,077,302.24

Captial Reserve Fund - Fund 14				
Type	Date	Debit	Credit	Balance
Beginning Balance				450,421.33
Deposit	06/13/2023	15,100.00		465,521.33
Bill Payment (Check)	06/16/2023		52,799.00	412,722.33
Bill Payment (Check)	06/16/2023		39,073.31	373,649.02
Bill Payment (Check)	06/16/2023		14,078.00	359,571.02
Bill Payment (Check)	06/16/2023		10,421.20	349,149.82
Bill Payment (Check)	06/16/2023		1,900.00	347,249.82
Bill Payment (Check)	06/16/2023		140.00	347,109.82
Bill Payment (Check)	06/16/2023		87,466.36	259,643.46
Bill Payment (Check)	06/16/2023		4,007.21	255,636.25
Bill Payment (Check)	06/29/2023		700.00	254,936.25
Bill Payment (Check)	06/29/2023		500.00	254,436.25
Bill Payment (Check)	06/29/2023		5,000.00	249,436.25
Ending Balance		\$ 15,100.00	\$ 216,085.08	\$ 249,436.25

Community Pool Fund - Fund 15				
Type	Date	Debit	Credit	Balance
Opening Balance				213,782.94
Deposit	06/06/2023	462.00		214,244.94
Deposit	06/06/2023	980.00		215,224.94
Deposit	06/06/2023	355.00		215,579.94
Deposit	06/06/2023	334.00		215,913.94
Journal Entry	06/07/2023		6,492.36	209,421.58
Journal Entry	06/07/2023	credit direct dep	20,688.56	188,733.02
Journal Entry	06/07/2023	Credit checks	9,365.24	179,367.78
Journal Entry	06/07/2023	credit taxes owed	8,885.40	170,482.38
Journal Entry	06/07/2023	credit- payroll cost	941.15	169,541.23
Deposit	06/13/2023	680.00		170,221.23
Deposit	06/13/2023	761.00		170,982.23
Deposit	06/13/2023	1,335.00		172,317.23
Deposit	06/13/2023	1,660.00		173,977.23
Bill Payment (Check)	06/15/2023		229.34	173,747.89
Bill Payment (Check)	06/15/2023		23.14	173,724.75

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Bill Payment (Check)	06/15/2023		5,850.30	167,874.45
Bill Payment (Check)	06/15/2023		1,873.00	166,001.45
Bill Payment (Check)	06/16/2023		1,501.00	164,500.45
Bill Payment (Check)	06/16/2023		1,605.01	162,895.44
Bill Payment (Check)	06/16/2023		3,842.50	159,052.94
Bill Payment (Check)	06/16/2023		3,959.80	155,093.14
Bill Payment (Check)	06/16/2023		4,171.16	150,921.98
Bill Payment (Check)	06/16/2023		4,175.00	146,746.98
Bill Payment (Check)	06/16/2023		5,332.87	141,414.11
Bill Payment (Check)	06/16/2023		15,301.82	126,112.29
Bill Payment (Check)	06/16/2023		650.32	125,461.97
Bill Payment (Check)	06/16/2023		874.41	124,587.56
Bill Payment (Check)	06/16/2023		825.00	123,762.56
Deposit	06/16/2023	4,580.00		128,342.56
Deposit	06/16/2023	3,701.50		132,044.06
Deposit	06/16/2023	2,347.50		134,391.56
Deposit	06/16/2023	2,030.00		136,421.56
Deposit	06/16/2023	1,965.00		138,386.56
Deposit	06/16/2023	325.00		138,711.56
Bill Payment (Check)	06/16/2023		8.08	138,703.48
Bill Payment (Check)	06/16/2023		60.00	138,643.48
Bill Payment (Check)	06/16/2023		159.00	138,484.48
Bill Payment (Check)	06/16/2023		280.99	138,203.49
Bill Payment (Check)	06/16/2023		390.00	137,813.49
Bill Payment (Check)	06/16/2023		495.95	137,317.54
Bill Payment (Check)	06/16/2023		560.00	136,757.54
Deposit	06/19/2023	6/3 & 6/4	2,091.30	138,848.84
Deposit	06/19/2023	6/10 6/11	3,091.82	141,940.66
Deposit	06/19/2023	6/17 6/18	7,279.70	149,220.36
Deposit	06/20/2023		1,341.00	150,561.36
Deposit	06/20/2023		518.00	151,079.36
Deposit	06/20/2023		770.00	151,849.36
Deposit	06/20/2023		968.00	152,817.36
Deposit	06/20/2023		1,450.00	154,267.36
Deposit	06/20/2023		2,390.00	156,657.36
Journal Entry	06/22/2023	credit direct dep	22,057.71	134,599.65
Journal Entry	06/22/2023	credit- payroll cost	936.80	133,662.85
Journal Entry	06/22/2023	credit taxes owed	8,565.53	125,097.32
Journal Entry	06/22/2023	Credit checks	9,218.54	115,878.78
Journal Entry	06/22/2023		3,509.39	112,369.39
Bill Payment (Check)	06/26/2023		275.00	112,094.39
Deposit	06/26/2023		20.00	112,114.39
Deposit	06/26/2023		23.00	112,137.39
Deposit	06/26/2023		52.00	112,189.39
Deposit	06/26/2023		152.00	112,341.39
Deposit	06/26/2023		250.00	112,591.39

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Deposit	06/26/2023		261.00		112,852.39
Deposit	06/26/2023		443.00		113,295.39
Deposit	06/26/2023		540.00		113,835.39
Deposit	06/26/2023		928.00		114,763.39
Deposit	06/27/2023	6/21	106.84		114,870.23
Deposit	06/27/2023	6/522	123.37		114,993.60
Deposit	06/27/2023	6/20	1,136.16		116,129.76
Deposit	06/27/2023	6/24 6/25	1,182.97		117,312.73
Deposit	06/27/2023	6/26	3,058.53		120,371.26
Deposit	06/27/2023	6/19	6,654.23		127,025.49
Deposit	06/27/2023	6/23	43.27		127,068.76
Bill Payment (Check)	06/28/2023			374.64	126,694.12
Bill Payment (Check)	06/28/2023			316.58	126,377.54
Deposit	06/29/2023		328.00		126,705.54
Deposit	06/29/2023		355.00		127,060.54
Deposit	06/29/2023		355.64		127,416.18
Deposit	06/29/2023		369.00		127,785.18
Deposit	06/29/2023		543.00		128,328.18
Deposit	06/29/2023	6/27	1,058.91		129,387.09
Deposit	06/29/2023		83.00		129,470.09
Deposit	06/30/2023		1,205.00		130,675.09
Deposit	06/30/2023		1,226.00		131,901.09
Deposit	06/30/2023	6/29	1,284.08		133,185.17
Deposit	06/30/2023		1,477.00		134,662.17
Deposit	06/30/2023		1,543.00		136,205.17
Deposit	06/30/2023		1,635.00		137,840.17
Deposit	06/30/2023		1,760.00		139,600.17
Deposit	06/30/2023		1,860.00		141,460.17
Deposit	06/30/2023		1,980.50		143,440.67
Deposit	06/30/2023		2,520.00		145,960.67
Deposit	06/30/2023		2,720.00		148,680.67
Deposit	06/30/2023		2,800.00		151,480.67
Deposit	06/30/2023		2,998.50		154,479.17
Deposit	06/30/2023		3,340.00		157,819.17
Deposit	06/30/2023		3,531.50		161,350.67
Deposit	06/30/2023		4,084.00		165,434.67
Deposit	06/30/2023		1,010.00		166,444.67
Deposit	06/30/2023		983.00		167,427.67
Deposit	06/30/2023		975.00		168,402.67
Deposit	06/30/2023		910.00		169,312.67
Deposit	06/30/2023		660.00		169,972.67
Deposit	06/30/2023		650.00		170,622.67
Deposit	06/30/2023		535.00		171,157.67
Deposit	06/30/2023		6,130.00		177,287.67
Deposit	06/30/2023		385.00		177,672.67
Deposit	06/30/2023		104.50		177,777.17
Journal Entry	06/30/2023		23.14		177,800.31
Journal Entry	06/30/2023	Bank adj	12.00		177,812.31
Journal Entry	06/30/2023	ppl		4.20	177,808.11
Journal Entry	06/30/2023	charges credit		25.80	177,782.31
Journal Entry	06/30/2023	paychex		110.00	177,672.31
Journal Entry	06/30/2023	charges credit		3,051.88	174,620.43
Deposit	06/30/2023		460.00		175,080.43
Ending Balance			\$ 108,284.96	\$ 146,987.47	\$ 175,080.43

Pool Reserve Fund - Fund 16

Type	Date	Debit	Credit	Balance
Opening Balance				86,367.81

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Bill Pmt -Check	06/22/2023		11,412.20	74,955.61
Ending Balance		0.00	11,412.20	74,955.61

Park & Recreation Fund - Fund 18

Type	Date		Debit	Credit	Balance
Opening Balance					163,474.67
Deposit	06/01/2023		770.00		164,244.67
Journal Entry	06/07/2023			3,493.89	160,750.78
Deposit	06/13/2023		2,205.87		162,956.65
Bill Payment (Check)	06/22/2023			109.99	162,846.66
Bill Payment (Check)	06/22/2023			1,800.00	161,046.66
Bill Payment (Check)	06/22/2023			420.00	160,626.66
Bill Payment (Check)	06/22/2023			336.00	160,290.66
Bill Payment (Check)	06/22/2023			1,000.00	159,290.66
Bill Payment (Check)	06/22/2023			2,708.58	156,582.08
Bill Payment (Check)	06/22/2023			480.00	156,102.08
Bill Payment (Check)	06/22/2023			50.25	156,051.83
Bill Payment (Check)	06/22/2023			74.77	155,977.06
Bill Payment (Check)	06/22/2023			44.83	155,932.23
Bill Payment (Check)	06/22/2023			87.10	155,845.13
Journal Entry	06/22/2023			3,493.89	152,351.24
Bill Payment (Check)	06/22/2023			3,000.00	149,351.24
Bill Payment (Check)	06/22/2023			1,050.00	148,301.24
Deposit	06/27/2023	6/19	70.00		148,371.24
Deposit	06/27/2023	5/27	200.00		148,571.24
Deposit	06/27/2023	5/28	0.00		148,571.24
Deposit	06/27/2023	6/26	70.00		148,641.24
Deposit	06/27/2023	6/24	37.50		148,678.74
Deposit	06/27/2023	6/16	25.00		148,703.74
Deposit	06/27/2023	6/15	35.00		148,738.74
Deposit	06/27/2023	6/14	0.00		148,738.74
Deposit	06/27/2023	6/13	50.00		148,788.74
Deposit	06/27/2023	6/11	75.00		148,863.74
Deposit	06/27/2023	6/9	110.00		148,973.74
Deposit	06/27/2023	6/8	200.00		149,173.74
Deposit	06/27/2023	6/7	35.00		149,208.74
Deposit	06/27/2023	6/6	185.00		149,393.74
Deposit	06/27/2023	6/5	235.00		149,628.74
Deposit	06/27/2023	6/4	150.00		149,778.74
Deposit	06/27/2023	6/2	232.50		150,011.24
Deposit	06/27/2023	6/1	305.00		150,316.24
Deposit	06/27/2023	5/31	495.00		150,811.24
Deposit	06/27/2023	5/30	850.00		151,661.24
Deposit	06/27/2023	5/29	35.00		151,696.24
Journal Entry	06/30/2023	CC my rec	50.00		151,746.24
Journal Entry	06/30/2023	Quickbooks		90.10	151,656.14
Journal Entry	06/30/2023	MyREC charges		137.88	151,518.26
Ending Balance			\$ 6,420.87	\$ 18,377.28	\$ 151,518.26

Park & Recreation Reserve Fund - Fund 19

Type	Date		Debit	Credit	Balance
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Opening Balance				360,300.59
Bill Pmt -Check	06/22/2023		50,878.00	309,422.59
Bill Pmt -Check	06/22/2023		20,240.84	289,181.75
General Journal	06/30/2023	3,493.89		292,675.64
General Journal	06/30/2023		3,493.89	289,181.75
Ending Balance		3,493.89	74,612.73	289,181.75

State Aid Fund - Fund 35				
Type	Date	Debit	Credit	Balance
Opening Balance				554,634.81
				554,634.81
Ending Balance				554,634.81

Contribtuion Fund - Fund 36 (Recycling,Tree,Tanks)					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,264,958.01
Bill Payment (Check)	06/22/2023			162.65	1,264,795.36
Bill Payment (Check)	06/22/2023			499.00	1,264,296.36
Bill Payment (Check)	06/22/2023			30.00	1,264,266.36
Bill Payment (Check)	06/22/2023			200.00	1,264,066.36
Deposit	06/27/2023		37,408.48		1,301,474.84
		Elan City Inv20-3089 paid in GF			
Journal Entry	06/30/2023	ERRor		6,499.00	1,294,975.84
Journal Entry	06/30/2023	Quickbooks		90.10	1,294,885.74
Ending Balance			\$ 37,408.48	\$ 7,480.75	\$ 1,294,885.74

Contribtuion Fund - Fund 36 American Relief Act 2021					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,438,985.80
Ending Balance					\$ 1,438,985.80

Escrow Fund				
Type	Date	Debit	Credit	Balance
Opening Balance				953,718.29
Deposit	06/13/2023	31,420.00		985,138.29
Deposit	06/13/2023	23,700.35		1,008,838.64
Deposit	06/13/2023	89,435.27		1,098,273.91
Bill Pmt -Check	06/22/2023		255.00	1,098,018.91
Bill Pmt -Check	06/22/2023		2,890.00	1,095,128.91
Ending Balance		144,555.62	3,145.00	1,095,128.91

Overall Totals				
		Debit	Credit	Balance
Opening Balance				15,709,114.87
Ending Balance		1,953,876.08	2,532,112.54	15,130,878.41

Hatfield Township - General Fund

Budget vs. Actuals

January - December 2023

	TOTAL			
	YTD 2022	July 2023	Jan - Dec 23	Budget
Income				
300 - A. Taxes				
301 a. Real Property				
301100 R E TAXES-CURRENT YEAR	3,260,089.40	111,824.74	3,513,317.43	3,505,000.00
301200 R E TAXES PRIOR YEAR	0.00	4,295.00	33,820.53	20,000.00
301300 R E TAXES DELINQUENT/LIENED	37,377.61	15,689.11	28,038.74	70,000.00
301600 R E TAXES INTERIM	0.00	13,413.58	40,234.15	45,000.00
Total 301 a. Real Property	\$ 3,297,467.01	\$ 145,222.43	\$ 3,615,410.85	\$ 3,640,000.00
302 b. Local Tax Enabling Act Taxes				
310100 REAL ESTATE TRANSFER TAX	518,992.71	266,491.78	629,211.39	608,000.00
310210 EIT CURRENT YEAR	963,159.88	236,226.56	1,199,971.07	2,650,000.00
310220 EIT PRIOR YEAR	1,041,835.30	0.00	943,445.76	1,050,000.00
310510 LOCAL SERVICES TAX, CURRENT	177,686.08	4,513.00	201,748.35	583,633.00
310520 LOCAL SERVICES TAX, PRIOR YR	209,586.87	0.00	182,791.53	200,000.00
310610 ADMISSIONS TAX	6,785.30	3,069.50	8,046.50	9,000.00
310960 FIRE HYDRANT TAX	30,207.07	677.67	30,392.95	36,568.00
Total 302 b. Local Tax Enabling Act Taxes	\$ 2,948,253.21	\$ 510,978.51	\$ 3,195,607.55	\$ 5,137,201.00
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	\$ 6,245,720.22	\$ 656,200.94	\$ 6,811,018.40	\$ 8,782,201.00
320 B. Licenses and Permits				
321 a. Bus. Lic./Perm.				
321800 CABLE TV FRANCHISE FEE, COMCAST	79,150.55	0.00	75,473.54	165,000.00
321810 CABLE TV FRANCHISE FEE VERIZON	79,714.82	-35,220.45	72,297.03	165,000.00
321905 CONTRACTOR REGISTRATION	7,280.00	675.00	7,050.00	8,000.00
321910 PLUMBING LICENSE	1,050.00	0.00	2,025.00	2,500.00
321915 HVAC LICENSE	1,200.00	0.00	1,200.00	2,000.00
321920 ELECTRICAL LICENSE	3,950.00	300.00	3,000.00	4,200.00
Total 321 a. Bus. Lic./Perm.	\$ 172,345.37	-\$ 34,245.45	\$ 161,045.57	\$ 346,700.00
322 b. Non-Bus. Lic./Perm.				
322800 STREET AND CURB PREMITS	0.00	0.00	0.00	900.00
322820 STREET ENCROACHMENT (OPENING)	4,300.00	1,500.00	5,700.00	7,500.00
Total 322 b. Non-Bus. Lic./Perm.	\$ 4,300.00	\$ 1,500.00	\$ 5,700.00	\$ 8,400.00
Total 320 B. Licenses and Permits	\$ 176,645.37	-\$ 32,745.45	\$ 166,745.57	\$ 355,100.00
331 C. Fines				
331100 DISTRICT JUSTICE FINES/VIOLATIO	21,133.29	2,991.34	22,695.98	80,000.00
331110 STATE POLICE FINE PAYMENT	3,290.88	-3,166.23	3,166.23	7,500.00
331120 PARKING FINES BOROUGH	165.00	30.00	195.00	720.00
331121 PARKING FINES TOWNSHIP	120.00	120.00	210.00	1,500.00

	TOTAL			
	YTD 2022	July 2023	Jan - Dec 23	Budget
331122 MONTGOMERY COUNTY COURT FINES	0.00	0.00	0.00	2,000.00
Total 331 C. Fines	\$ 24,709.17	-\$ 24.89	\$ 26,267.21	\$ 91,720.00
341 D. Interests				
340000 OFFICE RENT	0.00	0.00	0.00	1,000.00
341000 INTEREST EARNINGS	4,718.57	27,654.69	134,828.20	25,000.00
Total 341 D. Interests	\$ 4,718.57	\$ 27,654.69	\$ 134,828.20	\$ 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	600.00	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	\$ 600.00	\$ 612,000.00
358 d. Local Shared Revenue				
358010 COUNTY SNOW & ICE CONTRACT	2,619.54	0.00	2,619.54	2,544.00
358020 BOROUGH POLICE SERVICE REIMB	539,583.31	-78,750.00	551,250.00	945,000.00
Total 358 d. Local Shared Revenue	\$ 542,202.85	-\$ 78,750.00	\$ 553,869.54	\$ 947,544.00
Total 350 E. Intergovernmental Revenue	\$ 542,202.85	-\$ 78,750.00	\$ 554,469.54	\$ 1,559,544.00
360 F. Charges for Services				
361 a. General Government				
361310 SUBDIV/LAND DEV PLAN FEES	28,924.33	3,744.39	17,744.39	45,000.00
361340 HEARING FEES	0.00	0.00	0.00	0.00
361350 SALE OF MAPS & PUBLICATIONS	0.00	0.00	0.00	480.00
Total 361 a. General Government	\$ 28,924.33	\$ 3,744.39	\$ 17,744.39	\$ 45,480.00
362 b. Public Safety				
362110 SALE OF ACCIDENT REPORT COPIES	7,050.00	1,725.00	7,120.00	12,000.00
362111 SALE OF FIRE REPORT COPIES	0.00	60.00	135.00	500.00
362112 CROSSING GUARD REIMBURSEMENT	0.00	8,778.00	8,778.00	7,500.00
362115 SALE OF POLICE PHOTOS/VIDEOS	0.00	0.00	0.00	1,000.00
362116 FINGERPRINTING	0.00	0.00	0.00	700.00
362117 POLICE OVERTIME REIMBURSEMENT	16,057.69	-9,333.00	14,991.19	62,000.00
362130 SECURITY ALARM MONITORING FEE	19,535.06	250.00	19,200.00	24,000.00
362200 SPECIAL FIRE PROTECTION FEES	55,281.00	6,322.00	54,006.35	65,000.00
362410 BUILDING PERMITS	393,505.53	49,195.25	199,949.18	300,000.00
362420 ELECTRICAL PERMITS	72,959.40	15,658.92	97,554.56	95,000.00
362430 PLUMBING PERMITS	54,803.50	11,520.00	63,172.00	60,000.00
362440 SIGN PERMITS	0.00	0.00	0.00	7,200.00
362445 SHED & FENCE PERMITS	9,343.30	2,402.75	11,046.60	18,000.00
362450 USE & OCCUPANCY PERMITS	128,836.00	4,420.00	30,038.00	85,000.00
362455 HVAC PERMITS	102,141.05	11,760.00	50,359.70	80,000.00
362460 APARTMENT INSPECTION FEES	6,356.00	5,180.00	8,176.00	65,000.00
Total 362 b. Public Safety	\$ 865,868.53	\$ 107,938.92	\$ 564,526.58	\$ 882,900.00
364 c. Sanitation				
364600 HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	0.00	60,000.00
Total 364 c. Sanitation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00
Total 360 F. Charges for Services	\$ 894,792.86	\$ 111,683.31	\$ 582,270.97	\$ 988,380.00

TOTAL				
	YTD 2022	July 2023	Jan - Dec 23	Budget
380 G. Miscellaneous Revenues				
380000 MISCELLANEOUS REVENUES	5,380.34	16,000.00	17,109.33	140,000.00
380200 INSURANCE RECOVERIES	24,489.25	4,518.06	31,877.06	130,000.00
380300 DEPT REIMBURSEMENT- POLICE	1,440.00	150.00	950.00	6,000.00
380310 DEPT REIMBURSEMENT- HIGHWAY	1,109.15	192.60	387.60	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	\$ 32,418.74	\$ 20,860.66	\$ 50,323.99	\$ 291,000.00
387 H. Contributions/Donations				
387000 CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00
387100 CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	0.00	3,000.00
387600 Sale of Township Property	0.00	0.00	0.00	100.00
Total 387 H. Contributions/Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 7,921,207.78	\$ 704,879.26	\$ 8,325,923.88	\$ 12,132,345.00
Gross Profit	\$ 7,921,207.78	\$ 704,879.26	\$ 8,325,923.88	\$ 12,132,345.00
Expenses				
40 A. General Government				
400 a. Legislative Body				
400110 COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00
400220 OPERATING SUPPLIES	212.00	0.00	669.00	1,200.00
400420 DUES, MEETINGS, TRAINING	0.00	0.00	0.00	1,300.00
Total 400 a. Legislative Body	\$ 212.00	\$ 0.00	\$ 669.00	\$ 2,500.00
401 b. Executive Body				
400100 Administration Salaries	410,492.18	80,365.72	572,598.95	951,822.00
401184 COLLEGE INTERNS	0.00	1,166.00	4,325.25	15,000.00
401192 EDUCATION BENEFIT	0.00	0.00	0.00	5,000.00
401210 OFFICE SUPPLIES	3,605.17	1,706.84	6,272.55	8,000.00
401220 HR MANAGEMENT	1,610.35	1,036.42	2,925.68	9,000.00
401260 MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
401310 PROFESSIONAL SERVICES	0.00	220.00	3,265.00	500.00
401320 COMMUNICATIONS	9,595.90	2,716.37	17,057.25	33,000.00
401325 POSTAGE	4,846.40	947.32	3,120.57	7,200.00
401330 TRANSPORTATION/TRAVEL EXPENSE	3,657.60	1,422.59	4,878.42	6,000.00
401336 AUTOMOBILE RENTAL	0.00	0.00	0.00	7,800.00
401338 EQUIPMENT/VEHICLE MAINTENANCE	23.50	21.20	253.18	5,500.00
401341 ADVERTISING	3,251.95	0.00	4,488.58	9,500.00
401342 PRINTING	628.00	0.00	2,220.17	3,000.00
401384 OFFICE EQUIP RENTAL/MAINTENANCE	12,135.20	1,999.46	14,736.74	16,000.00
401420 DUES/SUBSCRIPTIONS.MEMBERSHIPS	7,253.94	60.00	3,251.99	8,200.00
401460 MEETINGS,CONFERENCES,TRAINING	6,090.50	3,202.26	11,269.18	13,000.00
401470 EMPLOYEE GENERAL EXPENSE	0.00	2,118.98	2,118.98	3,000.00

	TOTAL			
	YTD 2022	July 2023	Jan - Dec 23	Budget
401475 FAMILY PICNIC	0.00	0.00	0.00	1,500.00
401480 AWARDS AND RECOGNITIONS	0.00	0.00	199.30	750.00
401490 PETTY CASH	2,501.45	530.00	2,808.00	5,000.00
401500 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00
Total 401 b. Executive Body	\$ 465,692.14	\$ 97,513.16	\$ 655,789.79	\$ 1,117,772.00
402 c. Auditing Services				
402310 ACCOUNTING/AUDITING SERVICES	24,351.06	0.00	24,400.00	25,000.00
Total 402 c. Auditing Services	\$ 24,351.06	\$ 0.00	\$ 24,400.00	\$ 25,000.00
403 d. Tax Collection				
403110 TAX COLLECTOR/TREASURER COMP	6,064.53	1,024.00	6,995.50	12,500.00
403210 OFFICE SUPPLIES	7,178.38	0.00	3,456.89	8,000.00
403310 PROFESSIONAL SERVICES (EIT)	27,175.73	1,962.32	28,698.19	50,000.00
403420 DUES,MEETINGS,TRAINING,EXPENSES	1,391.20	0.00	1,696.85	1,400.00
Total 403 d. Tax Collection	\$ 41,809.84	\$ 2,986.32	\$ 40,847.43	\$ 71,900.00
404 e. Solicitor/Legal Services				
404300 GENERAL LEGAL SERVICES	41,322.25	9,307.50	52,932.00	75,000.00
404314 SPECIAL LEGAL SERVICES	5,732.50	0.00	0.00	10,000.00
Total 404 e. Solicitor/Legal Services	\$ 47,054.75	\$ 9,307.50	\$ 52,932.00	\$ 85,000.00
407 f. Computer/Data Processing				
407215 COMPUTER SUPPLIES	5,442.74	1,731.30	6,831.78	55,000.00
407217 ACCOUNTING SOFTWARE	12,452.55	2,838.68	6,557.66	15,000.00
407308 DATA T ONE SERVICE	0.00	0.00	0.00	0.00
Total 407 f. Computer/Data Processing	\$ 17,895.29	\$ 4,569.98	\$ 13,389.44	\$ 70,000.00
408 g. Engineering Services				
408300 GENERAL ENGINEERING SERVICES	69,105.73	16,311.12	57,672.60	70,000.00
408314 Road Engineering	54,884.12	3,265.00	24,155.27	55,000.00
Total 408 g. Engineering Services	\$ 123,989.85	\$ 19,576.12	\$ 81,827.87	\$ 125,000.00
409 h. General Govt Buildings/Plant				
409232 HIGHWAY BUILDING FUEL OIL	9,070.00	0.00	8,619.01	12,000.00
409233 POLICE BUILDING FUEL OIL	2,808.78	0.00	6,072.52	3,000.00
409361 TOWNSHIP BUILDING ELECTRIC	16,805.67	4,309.21	24,994.71	25,000.00
409362 HIGHWAY BUILDING ELECTRIC	7,473.49	0.00	8,363.81	8,000.00
409363 POLICE BUILDING ELECTRIC	6,746.95	2,043.62	13,850.11	15,000.00
409366 TOWNSHIP BUILDING WATER	263.30	15.21	361.31	500.00
409367 HIGHWAY BUILDING WATER	513.40	98.09	417.25	750.00
409368 POLICE BUILDING WATER	598.45	23.73	235.14	750.00
409371 TOWNSHIP BUILDING MAINT.	27,352.93	13,859.32	27,027.33	44,000.00
409372 HIGHWAY BUILDING MAINT.	20,068.09	1,349.49	8,981.70	40,000.00
409373 POLICE BUILDING MAINT.	21,396.05	3,640.79	14,769.66	41,000.00
Total 409 h. General Govt Buildings/Plant	\$ 113,097.11	\$ 25,339.46	\$ 113,692.55	\$ 190,000.00
Total 40 A. General Government	\$ 834,102.04	\$ 159,292.54	\$ 983,548.08	\$ 1,687,172.00
41 B. Public Safety				
410 a. Police				
410100 Police Salaries	1,911,832.90	308,925.06	2,088,162.92	3,826,652.00
410142 CROSSING GUARD COMPENSATION	8,881.60	832.00	10,816.00	8,000.00

	TOTAL			
	YTD 2022	July 2023	Jan - Dec 23	Budget
410181 HOLIDAY PAY	0.00	0.00	0.00	154,200.00
410182 LONGEVITY PAY	2,043.44	4,628.75	14,513.02	113,000.00
410183 PATROL OFFICERS OVERTIME	66,920.42	9,034.55	49,058.78	125,000.00
410184 CLERICAL OVERTIME	0.00	0.00	0.00	2,500.00
410186 REIMBURSABLE OVERTIME	20,633.88	4,632.68	24,603.94	50,000.00
410191 UNIFORM MAINTENANCE ALLOWANCE	12,480.39	12,400.00	13,831.95	18,000.00
410192 EDUCATIONAL STUDIES	78.34	0.00	0.00	7,500.00
410210 OFFICE SUPPLIES	3,318.66	545.59	2,757.57	6,000.00
410211 HIGHWAY SAFETY UNIT SUPPLIES	108.94	-6,499.00	294.71	4,000.00
410212 DETECTIVE/JUVENILE DIV SUPPLIES	243.76	23.01	779.32	4,000.00
410213 TACTICAL DIVISION SUPPLIES	0.00	0.00	0.00	4,000.00
410214 PHOTO SUPPLIES	0.00	0.00	0.00	1,000.00
410215 COMMUNITY POLICING SUPPLIES	0.00	3,588.48	-827.00	5,000.00
410231 VEHICLE FUEL - GAS & OIL	54,029.75	8,869.23	35,046.65	85,000.00
410238 CLOTHING AND UNIFORMS	19,295.97	24,718.17	38,698.58	29,000.00
410242 AMMUNITION/FIREARMS EXPENSE	214.33	715.00	11,777.73	25,000.00
410251 VEHICLE TIRES	2,510.40	0.00	3,360.48	7,000.00
410260 SMALL TOOLS/MINOR EQUIPMENT	2,262.65	0.00	5,253.43	7,000.00
410262 SCHEDULING SOFTWARE	0.00	0.00	0.00	2,000.00
410310 PROFESSIONAL SERVICES	15,493.37	674.88	18,412.71	40,000.00
410316 CIVIL SERVICE EXPENSE	1,999.96	899.00	3,496.16	3,500.00
410320 COMMUNICATIONS	13,585.92	2,197.63	14,182.78	33,000.00
410325 POSTAGE	754.98	0.00	289.85	1,800.00
410327 RADIO EQUIPMENT MAINTENANCE	1,108.40	0.00	0.00	4,000.00
410330 TRANSPORTATION/TRAVEL EXPENSE	330.56	193.16	2,298.84	2,500.00
410338 VEHICLE MAINTENANCE/REPAIRS	18,191.10	2,258.21	26,518.09	55,000.00
410340 ADVERTIZING AND PRINTING	5,345.00	0.00	144.00	5,000.00
410384 OFFICE EQUIPMENT RENTAL/MAINT	10,214.71	647.62	8,133.12	16,000.00
410386 SOFTWARE MAINTENANCE	9,439.20	289.00	1,947.25	22,500.00
410420 DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,670.00	0.00	1,425.00	4,500.00
410460 MEETINGS, CONFERENCES, TRAINING	9,023.00	767.47	22,796.83	35,000.00
410490 PETTY CASH	756.33	14.00	795.31	3,600.00
410520 MISCELLANEOUS	0.00	0.00	0.00	960.00
Total 410 a. Police	\$ 2,192,767.96	\$ 380,354.49	\$ 2,398,568.02	\$ 4,711,212.00
411 b. Fire				
411220 OPERATING SUPPLIES	1,883.17	1,593.06	8,505.52	15,000.00
411363 HYDRANT SERVICE	33,290.50	0.00	34,264.00	34,000.00
411541 DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	0.00	149,000.00
411542 Fire Co Donation for Services	15,000.00	0.00	0.00	30,000.00
Total 411 b. Fire	\$ 50,173.67	\$ 1,593.06	\$ 42,769.52	\$ 228,000.00
413 c. Code Enforcement				
413121 BUILDING INSPECTIONS	121,692.93	19,295.90	130,897.33	265,905.00
413220 OPERATING SUPPLIES	0.00	0.00	650.00	10,000.00
413230 STATE FEES FOR PERMITS ISSUED	2,394.00	1,273.50	1,665.00	4,800.00
413240 GIS SERVICES	15,787.35	4,549.00	13,677.00	30,000.00

	TOTAL			
	YTD 2022	July 2023	Jan - Dec 23	Budget
413250 ELECTRICAL/ADA INSPECTION FEES	36,644.75	5,899.50	43,942.25	35,000.00
413318 ACT 108 INSPECTOR	0.00	0.00	850.00	2,800.00
413460 MEETINGS, CONFERENCES, TRAINING	2,963.29	935.00	1,060.00	5,000.00
Total 413 c. Code Enforcement	\$ 179,482.32	\$ 31,952.90	\$ 192,741.58	\$ 353,505.00
414 d. Planning/Zoning				
414300 LEGAL SERVICES	28,869.50	4,553.00	33,149.00	20,000.00
414310 PROFESSIONAL SERVICES	50,306.80	1,857.50	18,281.50	10,000.00
414316 ZONING BOARD COMPENSATION	0.00	0.00	0.00	1,400.00
414317 PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00
414340 ADVERTIZING AND PRINTING	2,054.55	614.02	11,398.48	5,400.00
Total 414 d. Planning/Zoning	\$ 81,230.85	\$ 7,024.52	\$ 62,828.98	\$ 37,880.00
415 e. Emergency Management				
415220 OPERATING SUPPLIES	0.00	0.00	0.00	350.00
415911 Emergency Declaration	0.00	0.00	0.00	100.00
Total 415 e. Emergency Management	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00
Total 41 B. Public Safety	\$ 2,503,654.80	\$ 420,924.97	\$ 2,696,908.10	\$ 5,331,047.00
43 D. Public Works - Hwys.				
430 a. Highway Maint/Gen. Serv.				
430100 Public Works Salaries	412,670.49	60,418.24	414,346.51	691,659.00
430135 Public Works Part Time	0.00	2,725.92	11,149.72	15,000.00
430183 PUBLIC WORKS OVERTIME	19,869.12	2,936.30	9,896.74	40,000.00
430220 OPERATING SUPPLIES	3,662.89	1,087.56	5,798.90	10,000.00
430238 UNIFORMS	1,954.52	460.70	1,403.87	6,500.00
430260 SMALL TOOLS/MINOR EQUIPEMENT	1,962.75	341.97	2,393.71	5,000.00
430320 COMMUNICATIONS	5,326.95	551.79	4,326.99	10,000.00
430374 EQUIPMENT & VEHICLE MAINTENANCE	19,597.38	1,158.01	21,277.26	55,000.00
430455 CONTRACTED SERVICES - DRUG TEST	0.00	0.00	125.00	250.00
430460 MEETINGS,CONFERENCES,TRAINING	1,581.45	0.00	8,102.40	7,000.00
430461 Tree Removal	0.00	0.00	7,685.00	20,000.00
Total 430 a. Highway Maint/Gen. Serv.	\$ 466,625.55	\$ 69,680.49	\$ 486,506.10	\$ 860,409.00
432 b. Snow and Ice removal				
432000 BULK ROAD SALT PURCHASES	44,357.63	0.00	7,350.80	60,000.00
432450 CONTRACTED SERVICES	366.23	0.00	0.00	10,000.00
Total 432 b. Snow and Ice removal	\$ 44,723.86	\$ 0.00	\$ 7,350.80	\$ 70,000.00
433 c. Traffic Signals				
433361 ELECTRICITY	9,478.64	1,255.37	14,344.19	15,000.00
433370 REPAIR & MAINTENANCE SERVICE	51,656.28	8,564.41	28,527.03	30,000.00
Total 433 c. Traffic Signals	\$ 61,134.92	\$ 9,819.78	\$ 42,871.22	\$ 45,000.00
434 d. Street Lighting				
434361 ELECTRICITY	43,890.54	10,369.41	40,745.31	60,000.00
434362 Street Light Maintenance	2,186.45	631.78	2,890.30	2,000.00
Total 434 d. Street Lighting	\$ 46,076.99	\$ 11,001.19	\$ 43,635.61	\$ 62,000.00
438 e. Maint/Repair Roads/Bridges				
438000 MAINT/REPAIRS ROADS/BRIDGES	14,494.18	1,271.78	20,635.47	30,000.00
438001 Road Signs	2,945.80	356.80	3,694.85	5,000.00

	TOTAL			
	YTD 2022	July 2023	Jan - Dec 23	Budget
438100 Stormwater Upgrades	27,491.11	6,626.25	49,904.01	50,000.00
438232 DIESEL FUEL	2,079.02	4,377.18	5,553.89	25,000.00
Total 438 e. Maint/Repair Roads/Bridges	\$ 44,064.31	\$ 12,275.21	\$ 76,093.37	\$ 110,000.00
439 f. Highway Constuction				
439000 HIGHWAY CONSTRUCTION/REBUILDING	0.00	33,962.40	101,480.52	500,000.00
Total 439 f. Highway Constuction	\$ 0.00	\$ 33,962.40	\$ 101,480.52	\$ 500,000.00
Total 43 D. Public Works - Hwys.	\$ 662,625.63	\$ 136,739.07	\$ 757,937.62	\$ 1,647,409.00
48 F. Miscellaneous Expenditures				
480 a. Misc. Expenditures				
480000 GENERAL MISCELLANEOUS	35,929.45	1,621.85	13,209.02	20,000.00
480483 REAL ESTATE TAX REFUNDS	0.00	0.00	407.55	2,000.00
Total 480 a. Misc. Expenditures	\$ 35,929.45	\$ 1,621.85	\$ 13,616.57	\$ 22,000.00
486 c. Insurance				
486151 HEALTH INS ADMINSTRATION	113,150.04	0.00	157,564.83	336,388.00
486152 HEALTH INS HIGHWAY	145,036.31	0.00	129,356.28	249,039.00
486153 HEALTH INS POLICE	336,499.04	0.00	321,859.80	734,356.00
486155 DISABILITY/LIFE ADMINSTRATION	4,911.38	1,209.17	6,501.88	12,100.00
486156 DISABILITY/LIFE HIGHWAY	3,789.89	1,140.21	5,790.18	5,500.00
486157 DISABILITY/LIFE POLICE	7,528.17	1,140.22	5,790.22	21,000.00
486158 PAYROLL MEDICAL INS TRANSFERS	3,876.80	0.00	4,269.30	10,692.00
486161 PROPERTY INSURANCE ADMIN	2,471.76	0.00	2,722.04	5,695.00
486162 PROPERTY INSURANCE HIGHWAY	3,387.02	0.00	3,729.98	7,648.00
486163 PROPERTY INSURANCE POLICE	8,745.08	0.00	9,630.56	19,246.00
486164 PROPERTY INSURANCE PARK	3,617.36	0.00	3,983.64	8,140.00
486165 AFFORDABLE CARE ACT TAXES	0.00	0.00	0.00	500.00
486351 WORKERS COMP ADMIN	1,382.28	0.00	1,644.28	1,621.00
486352 WORKERS COMP HIGHWAY	22,818.30	0.00	24,681.96	73,072.00
486353 WORKERS COMP POLICE	50,988.66	0.00	58,601.86	148,788.00
486354 WORKERS COMP FIRE/AMBULANCE	19,150.26	0.00	24,567.90	33,157.00
486371 AUTO LIABILITY ADMIN	290.54	0.00	319.96	642.00
486372 AUTO LIABILITY HIGHWAY	1,881.32	0.00	2,071.82	4,491.00
486373 AUTO LIABILITY POLICE	8,299.40	0.00	9,139.76	16,632.00
486381 GENERAL LIABILITY ADMIN	835.66	145.12	694.20	220.00
486382 GENERAL LIABILITY HIGHWAY	338.80	0.00	373.10	723.00
486383 GENERAL LIABILITY POLICE	12,312.66	0.00	13,559.38	26,136.00
486384 GENERAL LIABILITY PARK	967.12	0.00	1,065.04	2,091.00
486390 POLICE PROFESSIONAL LIABILITY	24,781.48	0.00	27,290.72	53,460.00
486413 PUBLIC OFFICIALS AND BONDING	18,335.90	0.00	20,192.48	39,735.00
Total 486 c. Insurance	\$ 795,395.23	\$ 3,634.72	\$ 835,401.17	\$ 1,811,072.00
487 d. Employee Benefits Expenses				
487150 DEFERRED COMPENSATION PLAN	46,926.96	4,865.27	59,988.49	120,000.00
487157 EMPLOYER MEDICARE	43,972.78	7,366.65	49,167.30	82,000.00
487161 EMPLOYER SOCIAL SECURITY	188,021.21	31,498.99	210,232.43	340,000.00
487162 UNEMPLOYMENT COMPENSATION	9,443.34	0.00	4,858.36	15,000.00

	TOTAL			
	YTD 2022	July 2023	Jan - Dec 23	Budget
487166 ADDITIONAL CONTRACTUAL BENEFITS	40,721.70	5,055.48	39,666.88	60,000.00
487167 PENSION PAYMENTS	461,820.06	0.00	453,639.46	487,894.00
487168 ICMA RETIREMENT HEALTH PLAN	22,683.53	2,673.53	25,452.48	34,000.00
487170 GASB44 Post Ret Uniform Benefit	18,917.03	-3,859.51	13,897.83	28,000.00
Total 487 d. Employee Benefits Expenses	\$ 832,506.61	\$ 47,600.41	\$ 856,903.23	\$ 1,166,894.00
Total 48 F. Miscellaneous Expenditures	\$ 1,663,831.29	\$ 52,856.98	\$ 1,705,920.97	\$ 2,999,966.00
49 G. INTERFUND TRANSFERS				
492002 Transfer to Reserve Fund	100,000.00	0.00	100,000.00	100,000.00
4922800 Open Space Transfer	25,000.00	0.00	25,000.00	25,000.00
492400 TRANSFER CAPITAL FUND	225,000.00	0.00	330,000.00	330,000.00
Total 49 G. INTERFUND TRANSFERS	\$ 350,000.00	\$ 0.00	\$ 455,000.00	\$ 455,000.00
Total Expenses	\$ 6,014,213.76	\$ 769,813.56	\$ 6,599,314.77	\$ 12,120,594.00
Net Operating Income	\$ 1,906,994.02	-\$ 64,934.30	\$ 1,726,609.11	\$ 11,751.00
Net Income	\$ 1,906,994.02	-\$ 64,934.30	\$ 1,726,609.11	\$ 11,751.00

Hatfield Township Fire Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Jul 23	Jan - Dec 23	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	18,799.26	590,633.80	575,000.00	102.72%
301200 · R/E TAXES- PRIOR YEAR	0.00	667.51	150.00	445.01%
301300 · R/E TAXES - LIENED	0.00	0.00	18,734.00	0.0%
Total a. Real Property	18,799.26	591,301.31	593,884.00	99.57%
Total A. Taxes	18,799.26	591,301.31	593,884.00	99.57%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	22,087.94	700.00	3,155.42%
Total E. Fund Balance	0.00	22,087.94	700.00	3,155.42%
Total Income	18,799.26	613,389.25	594,584.00	103.16%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	157,500.00	315,000.00	50.0%
Total A. Public Safety	0.00	157,500.00	315,000.00	50.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	279,589.99	270,000.00	103.55%
Total B. Interfund Transfers	0.00	279,589.99	270,000.00	103.55%
Total Expense	0.00	437,089.99	585,000.00	74.72%
Net Income	18,799.26	176,299.26	9,584.00	1,839.52%

04 Fire Reserve Equipment Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Jul 23	Jan - Dec 23	Budget	% of Budget
Income				
392030 Transfer from Fire Fund	0.00	279,589.99	275,000.00	101.67%
399000 Fund Balance Forward	0.00	1,146,578.25	1,135,716.00	100.96%
Total Income	0.00	1,426,168.24	1,410,716.00	101.1%
Expense				
411500 Captial- Hatfield Fire	0.00	4,000.00	0.00	100.0%
411600 Captial Colmar Fire	0.00	60,215.50	0.00	100.0%
Total Expense	0.00	64,215.50	0.00	100.0%
Net Income	0.00	1,361,952.74	1,410,716.00	96.54%

Hatfield Township Debt Service Fund

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Jul 23	Jan - Dec 23	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	0.00	640,086.05	630,000.00	101.6%
301.200 · RE TAXES - PRIOR YEAR	0.00	747.18	100.00	747.18%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	0.00	1,400.00	0.0%
358000 · Borough Pool Share	0.00	0.00	28,500.00	0.0%
399.000 · Fund Balance Forward	0.00	1,205,941.00	1,215,185.00	99.24%
Total Income	0.00	1,846,774.23	1,880,185.00	98.22%
Gross Profit	0.00	1,846,774.23	1,880,185.00	98.22%
Expense				
471.201 · Debt Principal	0.00	342,000.00	506,000.00	67.59%
472.000 · Debt Interest	3,521.36	30,994.12	47,869.00	64.75%
492.014 · Transfer to Capital - Reimb	0.00	400,000.00	1,200,000.00	33.33%
Total Expense	3,521.36	772,994.12	1,753,869.00	44.07%
Net Income	-3,521.36	1,073,780.11	126,316.00	850.08%

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Budget vs. Actuals

January - December 2023

	Jul 2023	Total		
	Actual	Actual	Budget	% of Budget
Income				
B.FEDERAL/ STATE SHARED REVENUE		0.00	0.00	
358023 ARPA		0.00	70,000.00	0.00%
Total B.FEDERAL/ STATE SHARED REVENUE	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00%
C. LOCAL SHARED REVENUE		0.00	0.00	
358021 General Fund - Transfer		330,000.00	330,000.00	100.00%
358024 Debt Service- Future Bond		400,000.00	1,200,000.00	33.33%
Total C. LOCAL SHARED REVENUE	\$ 0.00	\$ 730,000.00	\$ 1,530,000.00	47.71%
D. MISC. INCOME		0.00	0.00	
381010 Disposal of CapAssits -Highway		5,896.00	500.00	1179.20%
381015 Highway Reimbursements		0.00	300.00	0.00%
381020 Disposal of Capital Assets Pol		15,100.00	5,000.00	302.00%
381040 Grant Reimbursement		0.00	22,814.00	0.00%
Total D. MISC. INCOME	\$ 0.00	\$ 20,996.00	\$ 28,614.00	73.38%
H. CASH BALANCE FORWARD		0.00	0.00	
399000 FUND BALANCE FORWARD		51,854.65	21,080.00	245.99%
Total H. CASH BALANCE FORWARD	\$ 0.00	\$ 51,854.65	\$ 21,080.00	245.99%
Total Income	\$ 0.00	\$ 802,850.65	\$ 1,649,694.00	48.67%
Gross Profit	\$ 0.00	\$ 802,850.65	\$ 1,649,694.00	48.67%
Expenses				
B. GEN GOV'T - BLDG/PLANT		0.00	0.00	
409600 Adminstrative Capital Purchases		88,464.16	75,000.00	117.95%
Total B. GEN GOV'T - BLDG/PLANT	\$ 0.00	\$ 88,464.16	\$ 75,000.00	117.95%
C. PUBLIC SAFETY		0.00	0.00	
410700 POLICE VEHICLES	18,343.00	114,585.00	120,000.00	95.49%
410702 COMPUTERS FOR POLICE CARS		0.00	20,000.00	0.00%
410703 Police Capital		1,175.19	65,000.00	1.81%
410704 Police Bldg	97,055.93	405,756.70	1,200,000.00	33.81%
Total C. PUBLIC SAFETY	\$ 115,398.93	\$ 521,516.89	\$ 1,405,000.00	37.12%
E. PUBLIC WORKS		0.00	0.00	
430700. HIGHWAY CAPITAL	51,684.00	104,483.00	145,000.00	72.06%
Total E. PUBLIC WORKS	\$ 51,684.00	\$ 104,483.00	\$ 145,000.00	72.06%
Total Expenses	\$ 167,082.93	\$ 714,464.05	\$ 1,625,000.00	43.97%
Net Operating Income	-\$ 167,082.93	\$ 88,386.60	\$ 24,694.00	357.93%
Net Income	-\$ 167,082.93	\$ 88,386.60	\$ 24,694.00	357.93%

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Hatfield Community Pool Fund
Budget vs. Actuals: 2023 Budget - FY23 P&L
January - December 2023

	Jul 2023		Total	% of
	Actual	Actual	Budget	Budget
Income				
C. Memberships and Daily Fees		0.00	0.00	
367.141 Hatfield Twp Season Pass		178,800.00	180,000.00	99.33%
367.151 Non Resident Season Pass		119,860.00	150,000.00	79.91%
367.161 Daily Resident / Non Resident	47,775.87	90,196.03	320,000.00	28.19%
Total C. Memberships and Daily Fees	\$ 47,775.87	\$ 388,856.03	\$ 650,000.00	59.82%
D. Concessions		0.00	0.00	
367.301 Point of Sale Items		1,136.16	500.00	227.23%
367302 Snack Bar Concessions	23,157.91	46,288.44	110,000.00	42.08%
Total D. Concessions	\$ 23,157.91	\$ 47,424.60	\$ 110,500.00	42.92%
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		15,000.00	0.00	
Total J. Interfund Transfers	\$ 0.00	\$ 15,000.00	\$ 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	\$ 70,933.78	\$ 451,280.63	\$ 797,127.00	56.61%
Gross Profit	\$ 70,933.78	\$ 451,280.63	\$ 797,127.00	56.61%
Expenses				
A. Salaries		0.00	0.00	
401101 Facility Managers	3,260.00	16,605.50	40,000.00	41.51%
401102 Swim Instructors	0.00	0.00	4,000.00	0.00%
401103 Lifeguards	36,937.99	70,313.05	200,000.00	35.16%
401104 Snack Bar	8,551.81	17,133.72	55,000.00	31.15%
401106 Swim Team Coaches	3,051.00	8,282.25	13,000.00	63.71%
401107 Operations	6,072.07	10,677.20	20,000.00	53.39%
401110 Front Desk & Attendants	28,880.31	50,292.41	170,000.00	29.58%
Total A. Salaries	\$ 86,753.18	\$ 173,304.13	\$ 502,000.00	34.52%
B. Supplies & Maintenance		0.00	0.00	
401210 Office Supplies		375.94	600.00	62.66%
401215 Pool Employees Rewards	293.65	293.65	2,000.00	14.68%

401220 Medical Supplies		495.95	1,000.00	49.60%
401221 Pool Chemicals	8,557.74	20,823.10	25,000.00	83.29%
401222 Misc. Supplies	461.99	821.99	1,200.00	68.50%
401223 Janitorial Supplies	390.03	788.63	1,000.00	78.86%
401224 Aquatic Equipment	137.50	1,829.28	3,000.00	60.98%
401238 Uniforms	8,973.00	22,067.15	10,000.00	220.67%
401250 Welcome Desk Re-sale		0.00	3,000.00	0.00%
401260 Minor Equipment	437.75	718.74	2,000.00	35.94%
401325 Postage	0.00	96.55	100.00	96.55%
401341 Public Relations		0.00	5,000.00	0.00%
401344 Membership Cards/Wristbands		289.00	600.00	48.17%
401384 Computer Maintenance		0.00	1,500.00	0.00%
401420 Dues, Travel		420.00	500.00	84.00%
401440 Snack Bar Equipement		430.00	4,000.00	10.75%
401441 Snack Bar Inventory	11,098.33	34,299.92	55,000.00	62.36%
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	1,303.94	5,913.81	19,000.00	31.13%
401470 Site Improvements		5,330.51	14,000.00	38.08%
401480 Square -MyRec Charges	0.00	-190.64	10,000.00	-1.91%
Total B. Supplies & Maintenance	\$ 31,653.93	\$ 94,803.58	\$ 165,900.00	57.15%
C. Services		0.00	0.00	
409101 Cleaning Service/Supply		5,105.00	12,000.00	42.54%
409102 Trash Removal		1,241.56	3,000.00	41.39%
409200 Pool Winterizing	0.00	0.00	10,000.00	0.00%
409338 Repair		10,541.00	10,000.00	105.41%
409450 Child History Clearance		25.25	0.00	
409456 Pa Inspection & Testing	578.00	1,108.00	2,000.00	55.40%
409457 Ground Maintance Service		161.83	500.00	32.37%
409460 Training Certification	2,082.00	2,486.34	2,000.00	124.32%
409461 Payroll Processing	970.45	918.44	7,500.00	12.25%
Total C. Services	\$ 3,630.45	\$ 21,587.42	\$ 47,000.00	45.93%
D. Utilities		0.00	0.00	
433361 Electricity		22,416.83	30,000.00	74.72%
433362 Telephone	350.70	2,403.86	5,500.00	43.71%
433364 Propane	732.81	8,409.03	10,000.00	84.09%
Total D. Utilities	\$ 1,083.51	\$ 33,229.72	\$ 45,500.00	73.03%
F. Benefits		0.00	0.00	
487157 Employer Medicare	47.27	240.75	400.00	60.19%
487161 Social Security	6,589.57	13,015.65	35,000.00	37.19%
487162 Unemployment Comp		0.00	100.00	0.00%
Total F. Benefits	\$ 6,636.84	\$ 13,256.40	\$ 35,500.00	37.34%
Total Expenses	\$ 129,757.91	\$ 336,181.25	\$ 795,900.00	42.24%
Net Operating Income	-\$ 58,824.13	\$ 115,099.38	\$ 1,227.00	9380.55%
Net Income	-\$ 58,824.13	\$ 115,099.38	\$ 1,227.00	9380.55%

Hatfield Township Pool Reserve Fund

Profit & Loss Budget vs. Actual

January through December 2023

		TOTAL			
		Jul 23	Jan - Dec 23	Budget	% of Budget
Income					
	399000 Fund Balance Forward	0.00	157,155.43	129,643.00	121.22%
Total Income		0.00	157,155.43	129,643.00	121.22%
Gross Profit		0.00	157,155.43	129,643.00	121.22%
Expense					
	451112 Pool repair	57,562.25	139,763.05	127,923.00	109.26%
Total Expense		57,562.25	139,763.05	127,923.00	109.26%
Net Income		-57,562.25	17,392.38	1,720.00	1,011.19%

Hatfield Township Park & Rec Fund
Budget vs. Actuals: 2023 Budget - FY23 P&L
January - December 2023

	Jul 2023	Total				% of
	Actual	Actual	Budget	over Budget		Budget
Income						
A. Taxes		0.00	0.00	0.00		
a. Real Property		0.00	0.00	0.00		
301100 R/E Taxes - Current Year	6,670.65	209,580.55	220,000.00	-10,419.45	95.26%	
301200 R/E Taxes - Prior Year		236.86	600.00	-363.14	39.48%	
301300 R/E Taxes - Delinquent/Liened		0.00	5,600.00	-5,600.00	0.00%	
301600 R/E Taxes - Interim		0.00	600.00	-600.00	0.00%	
Total a. Real Property	\$ 6,670.65	\$ 209,817.41	\$ 226,800.00	-\$ 16,982.59	92.51%	
Total A. Taxes	\$ 6,670.65	\$ 209,817.41	\$ 226,800.00	-\$ 16,982.59	92.51%	
C. Rents		0.00	0.00	0.00		
342500 Ballfield Billboards		0.00	3,400.00	-3,400.00	0.00%	
342501 Ballfield Lights - Softball		0.00	6,000.00	-6,000.00	0.00%	
342502 Ballfield Lights - Hardball		0.00	2,500.00	-2,500.00	0.00%	
342503 Pavilion Rental - SRP	100.00	650.00	1,000.00	-350.00	65.00%	
342504 Athletic Field Rental	125.00	4,435.00	6,300.00	-1,865.00	70.40%	
387650 Rent Collected		0.00	1,000.00	-1,000.00	0.00%	
Total C. Rents	\$ 225.00	\$ 5,085.00	\$ 20,200.00	-\$ 15,115.00	25.17%	
F. Program Fees		0.00	0.00	0.00		
367120 GOLF TOURNAMENT FEES		0.00	6,000.00	-6,000.00	0.00%	
367200 SUMMER RECREATION FEES		1,685.00	10,000.00	-8,315.00	16.85%	
367810 CAR SHOW FEES		100.00	500.00	-400.00	20.00%	
367850 MUSICFEAST FOOD SALES		5,000.00	2,500.00	2,500.00	200.00%	
387880 Park Rec Programs		11,320.00	25,000.00	-13,680.00	45.28%	
387881 Memorial Tree Program		85.00	0.00	85.00		
Total F. Program Fees	\$ 0.00	\$ 18,190.00	\$ 44,000.00	-\$ 25,810.00	41.34%	
G. Miscellaneous Revenue		0.00	0.00	0.00		
380000 MISCELLANEOUS REVENUE		15,550.00	0.00	15,550.00		
Total G. Miscellaneous Revenue	\$ 0.00	\$ 15,550.00	\$ 0.00	\$ 15,550.00		
H. Contributions and donations		0.00	0.00	0.00		
387000. GOLF OUTING SPONSORSHIPS		600.00	15,000.00	-14,400.00	4.00%	
387300 NATURE CAMP SPONSORSHIP		0.00	1,500.00	-1,500.00	0.00%	
387400 ROCKTOBERFEST SPONSORSHIP	50.00	50.00	4,000.00	-3,950.00	1.25%	
387420 RACE PROCEEDS		-4,314.80	5,000.00	-9,314.80	-86.30%	
387500 PARK PROGRAMING DONATIONS		0.00	1,000.00	-1,000.00	0.00%	
387600 MUSIC SERIES DONATIONS		0.00	6,000.00	-6,000.00	0.00%	
Total H. Contributions and donations	\$ 50.00	-\$ 3,664.80	\$ 32,500.00	-\$ 36,164.80	-11.28%	
J. Fund Balance		0.00	0.00	0.00		
399000 FUND BALANCE FORWARD		38,581.14	30,128.00	8,453.14	128.06%	
Total J. Fund Balance	\$ 0.00	\$ 38,581.14	\$ 30,128.00	\$ 8,453.14	128.06%	
Total Income	\$ 6,945.65	\$ 283,558.75	\$ 353,628.00	-\$ 70,069.25	80.19%	

Gross Profit	\$ 6,945.65	\$ 283,558.75	\$ 353,628.00	-\$ 70,069.25	80.19%
Expenses					
A. PARK/REC PAYROLL		0.00	0.00	0.00	
401102 Director/ Programers	5,933.60	83,429.60	155,000.00	-71,570.40	53.83%
401103 Summer Seasonal Employee		0.00	10,000.00	-10,000.00	0.00%
Total A. PARK/REC PAYROLL	\$ 5,933.60	\$ 83,429.60	\$ 165,000.00	-\$ 81,570.40	50.56%
B. Park Operations		0.00	0.00	0.00	
454220 OPERATING SUPPLIES	153.70	5,930.61	15,300.00	-9,369.39	38.76%
454260 MINOR EQUIPMENT		141.54	500.00	-358.46	28.31%
454310 PROFESSIONAL SERVICES		0.00	4,000.00	-4,000.00	0.00%
454315 CITIZEN BOARD EXPENSES		63.04	960.00	-896.96	6.57%
454325 POSTAGE		0.00	100.00	-100.00	0.00%
454341 ADVERTIZING AND PRINTING		0.00	750.00	-750.00	0.00%
454351 LICENSING		0.00	305.00	-305.00	0.00%
454361 ELECTRIC		7,351.45	13,000.00	-5,648.55	56.55%
454363 WIFI Services		913.42	1,000.00	-86.58	91.34%
454366 WATER		364.04	4,000.00	-3,635.96	9.10%
454386 RENTALS		0.00	1,000.00	-1,000.00	0.00%
454420 DUES, MEETINGS, AND TRAINING		406.45	5,000.00	-4,593.55	8.13%
454422 Turf Maintance		1,577.10	15,000.00	-13,422.90	10.51%
454450 CONTRACTED SERVICES		6,242.42	15,000.00	-8,757.58	41.62%
454451 Tree Grooming		341.25	5,000.00	-4,658.75	6.83%
454720 CAPITAL IMPROVEMENTS		0.00	2,500.00	-2,500.00	0.00%
Total B. Park Operations	\$ 153.70	\$ 23,331.32	\$ 83,415.00	-\$ 60,083.68	27.97%
C. Park Programs		0.00	0.00	0.00	
459110 GOLF TOURNAMENT		0.00	16,000.00	-16,000.00	0.00%
459126 SUMMER REC SUPPLIES		0.00	10,000.00	-10,000.00	0.00%
459132 Dog Park Expenses		869.47	5,000.00	-4,130.53	17.39%
459190 EARTH DAY		1,200.00	1,000.00	200.00	120.00%
459210 ROCKTOBERFEST		-5.00	6,000.00	-6,005.00	-0.08%
459220 MUSIC FEAST EXPENSES		6,850.00	10,500.00	-3,650.00	65.24%
459300 Park Rec Programing		6,355.71	20,000.00	-13,644.29	31.78%
459301 Memorial Tree Program		170.84	500.00	-329.16	34.17%
459330 Winter Programing		394.00	0.00	394.00	
Total C. Park Programs	\$ 0.00	\$ 15,835.02	\$ 69,000.00	-\$ 53,164.98	22.95%
D. Employee Benefits/Expenses		0.00	0.00	0.00	
487157 Employee Medicare	86.04	701.23	2,000.00	-1,298.77	35.06%
487161 Employee Social Security	367.88	2,998.45	8,600.00	-5,601.55	34.87%
487162 Unemployment Comp		0.00	100.00	-100.00	0.00%
Total D. Employee Benefits/Expenses	\$ 453.92	\$ 3,699.68	\$ 10,700.00	-\$ 7,000.32	34.58%
Total Expenses	\$ 6,541.22	\$ 126,295.62	\$ 328,115.00	-\$ 201,819.38	38.49%
Net Operating Income	\$ 404.43	\$ 157,263.13	\$ 25,513.00	\$ 131,750.13	616.40%
Net Income	\$ 404.43	\$ 157,263.13	\$ 25,513.00	\$ 131,750.13	616.40%

PARK AND REC CAPTIAL FUND

Profit & Loss Budget vs. Actual

January through December 2023

	TOTAL			
	Jul 23	Jan - Dec 23	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387003 Developers Contributions	0.00	300,000.00	30,000.00	1,000.0%
Total 387000 Non Gov't Revenue	0.00	300,000.00	30,000.00	1,000.0%
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	0.00	5,000.00	0.0%
399900 Fund Balance Forward	0.00	173,202.03	151,040.00	114.67%
Total 392000 Fund Balance Transfer	0.00	173,202.03	156,040.00	111.0%
Total Income	0.00	473,202.03	186,040.00	254.36%
Expense				
454000 Expenses				
454007 Park Improvements	12,137.43	178,987.21	110,000.00	162.72%
454008 Park Rec Maintance Equip	0.00	6,550.00	60,000.00	10.92%
454009 Clemens Match Grant Exp	0.00	10,620.50		
Total 454000 Expenses	12,137.43	196,157.71	170,000.00	115.39%
Total Expense	12,137.43	196,157.71	170,000.00	115.39%
Net Income	-12,137.43	277,044.32	16,040.00	1,727.21%

Hatfield Township State Aid Fund

Profit & Loss Budget vs. Actual

January through December 2023

		TOTAL			
		Jul 23	Jan - Dec 23	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	525,050.10	515,508.00	101.85%
	355030 · Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
Total B. State Shared Revenue		0.00	529,970.10	520,428.00	101.83%
E. Fund Balance Forward					
	399.000 · Fund Balance Forward	0.00	109,104.81	108,154.00	100.88%
Total E. Fund Balance Forward		0.00	109,104.81	108,154.00	100.88%
Total Income		0.00	639,074.91	629,082.00	101.59%
Expense					
B. Major Equipment Purchases					
	430740 · Major Equipment Purchases	0.00	84,440.10	84,441.00	100.0%
Total B. Major Equipment Purchases		0.00	84,440.10	84,441.00	100.0%
I. Hwy Contrsruction/Rebuilding					
	439000 · Highway Construction/Rebuiding	0.00	0.00	400,000.00	0.0%
Total I. Hwy Contrsruction/Rebuilding		0.00	0.00	400,000.00	0.0%
Total Expense		0.00	84,440.10	484,441.00	17.43%
Net Income		0.00	554,634.81	144,641.00	383.46%

Hatfield Township Contribution Fund
Budget vs. Actuals: 2023 Budget - FY23 P&L
January - December 2023

	Jul 2023	Total		
	Actual	Actual	Budget	% of Budget
Income				
A -Recycling Revenues		0.00	0.00	
387300 Recycling Rebate money		0.00	30,000.00	0.00%
399.000 Fund Balance Forward Recy		20,175.80	0.00	
Total A -Recycling Revenues	\$ 0.00	\$ 20,175.80	\$ 30,000.00	67.25%
C - Road Improvements		0.00	0.00	
387500 Road /Sidewalk Fund		0.00	500.00	0.00%
399.020 Fund Bal Fwd - Road Improvement		421,123.73	420,623.00	100.12%
Total C - Road Improvements	\$ 0.00	\$ 421,123.73	\$ 421,123.00	100.00%
D - Open Space Park Improvement		0.00	0.00	
367601 Transfer from GF		25,000.00	0.00	
387600 Open Space		1,000.00	25,000.00	4.00%
387601 Dog Park Fund Raiser		0.00	6,000.00	0.00%
399.010 Fund Bal Fwd - Tree Planting		0.00	272,951.00	0.00%
399.030 Fwd Bal Forward - Open Space		253,190.94	0.00	
Total D - Open Space Park Improvement	\$ 0.00	\$ 279,190.94	\$ 303,951.00	91.85%
G -Police Special Funds		0.00	0.00	
310700 Police Donations		0.00	100.00	0.00%
310800 Fund Fwd - Police Special Funds		1,856.00	856.00	216.82%
Total G -Police Special Funds	\$ 0.00	\$ 1,856.00	\$ 956.00	194.14%
J - DVIT - RSF Fund		0.00	0.00	
363310 RSF Carry Forward		568,011.78	522,712.00	108.67%
386300 RSF Reimbursement		37,408.48	74,817.00	50.00%
Total J - DVIT - RSF Fund	\$ 0.00	\$ 605,420.26	\$ 597,529.00	101.32%
K - American Recovery Act		0.00	0.00	
386410 ARA Carry Fwd		1,438,985.80	1,436,032.19	100.21%
Total K - American Recovery Act	\$ 0.00	\$ 1,438,985.80	\$ 1,436,032.19	100.21%
Total Income	\$ 0.00	\$ 2,766,752.53	\$ 2,789,591.19	99.18%
Gross Profit	\$ 0.00	\$ 2,766,752.53	\$ 2,789,591.19	99.18%
Expenses				
A - Recycling Expenses		0.00	0.00	
426200 Recycling expense	1,801.10	8,126.64	30,000.00	27.09%
Total A - Recycling Expenses	\$ 1,801.10	\$ 8,126.64	\$ 30,000.00	27.09%
C - Road Improvement Exp		0.00	0.00	
487750 Road Improvement Exp		6,499.00	40,000.00	16.25%
Total C - Road Improvement Exp	\$ 0.00	\$ 6,499.00	\$ 40,000.00	16.25%
D - Open Space Exp		0.00	0.00	
487600 OPEN SPACE EXPENSES ADMIN		0.00	5,000.00	0.00%
487601 Parks Improvements		4,916.00	100.00	4916.00%
487602 Dog Park Expenses		0.00	1,000.00	0.00%

487700 Open Space Purchases		0.00	500.00	0.00%
Total D - Open Space Exp	\$ 0.00	\$ 4,916.00	\$ 6,600.00	74.48%
J - DVIT - RSF Expenses		0.00	0.00	
492005 Transfer to Impact Fees		0.00	100.00	0.00%
492015 Transfer to Pool		15,000.00	50,000.00	30.00%
492016 Transfer Pool Reserve		0.00	100.00	0.00%
492017 Capital Expense		0.00	100.00	0.00%
Total J - DVIT - RSF Expenses	\$ 0.00	\$ 15,000.00	\$ 50,300.00	29.82%
K American Recovery Act		0.00	0.00	
486400 American Recovery Act Expenses		0.00	570,000.00	0.00%
Total K American Recovery Act	\$ 0.00	\$ 0.00	\$ 570,000.00	0.00%
Total Expenses	\$ 1,801.10	\$ 34,541.64	\$ 696,900.00	4.96%
Net Operating Income	-\$ 1,801.10	\$ 2,732,210.89	\$ 2,092,691.19	130.56%
Net Income	-\$ 1,801.10	\$ 2,732,210.89	\$ 2,092,691.19	130.56%

Hatfield Township

Finance Report

7/26/2023

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 110,516.17	\$ 110,516.17
Fire Fund			\$ -
Parks and Rec		\$ 16,423.43	\$ 16,423.43
Parks Rec Capital		\$ 12,137.43	\$ 12,137.43
Capitol Reserve		\$ 167,082.93	\$ 167,082.93
Pool Fund	\$ 24,953.93	\$ 26,355.17	\$ 51,309.10
Pool Reserve	\$ 36,186.36	\$ 21,375.89	\$ 57,562.25
Debt Service	\$ 3,521.36		\$ 3,521.36
State Aid			\$ -
Impact		\$ 3,683.80	\$ 3,683.80
Contribution		\$ 1,801.10	\$ 1,801.10
DUI Fund			\$ -
Escrow		\$ 143,530.94	\$ 143,530.94
Totals	\$ 64,661.65	\$ 502,906.86	\$ 567,568.51

Hatfield Township - General Fund Unpaid Bills

Due: January - December 2023

	Date	n Type	Num	Amount
21st Century Media - Philly Cluster				
	07/11/2023	Bill	2483740	614.02
Total for 21st Century Media - Philly Cluster				\$ 614.02
ACTEON NETWORKS, LLC				
	07/14/2023	Bill	169731	1,160.90
Total for ACTEON NETWORKS, LLC				\$ 1,160.90
AFLAC				
	07/18/2023	Bill	461838	72.56
Total for AFLAC				\$ 72.56
Airgas East				
	07/12/2023	Bill	5500091144	44.90
	07/12/2023	Bill	5500162346	122.96
Total for Airgas East				\$ 167.86
Always Integrity				
	Beginning Balance			
	07/10/2023	Bill	June 2023	1,515.00
Total for Always Integrity				\$ 1,515.00
Andrew Irick				
	07/10/2023	Bill		29.98
Total for Andrew Irick				\$ 29.98
ARMOUR & SONS ELECTRIC, INC.				
	Beginning Balance			
	07/10/2023	Bill	910034135	315.89
	07/10/2023	Bill	910034185	1,338.31
	07/10/2023	Bill	910034158	536.25
	07/17/2023	Bill	910034453	180.00
Total for ARMOUR & SONS ELECTRIC, INC.				\$ 2,370.45
B Safe, Inc.				
	07/10/2023	Bill	3701448	404.88
Total for B Safe, Inc.				\$ 404.88
Blue Tide Express Car Wash				
	Beginning Balance			
	07/13/2023	Bill	1123	60.00
	07/13/2023	Bill	1121	396.00
Total for Blue Tide Express Car Wash				\$ 456.00
Clarke's Landscaping & Lawn Care, Inc.				
	07/10/2023	Bill	54506	4,216.74
	07/10/2023	Bill	54505	6,098.40
Total for Clarke's Landscaping & Lawn Care, Inc.				\$ 10,315.14
Comcast/				
	Beginning Balance			

	07/10/2023	Bill		69.42
Total for Comcast/ Daniel J Reavy,				\$ 69.42
	07/10/2023	Bill		197.21
	07/10/2023	Bill		101.94
Total for Daniel J Reavy, David Bernhauser - Petty Cash				\$ 299.15
	07/07/2023	(Check)	32762	-530.00
	07/07/2023	Bill	202306	530.00
Total for David Bernhauser - Petty Cash Eric Geiger/				\$ 0.00
	07/10/2023	Bill		76.23
	07/13/2023	Bill		55.01
Total for Eric Geiger/ ESTABLISHED TRAFFIC CONTROL				\$ 131.24
	Beginning Balance			
	07/10/2023	Bill	17984	90.00
Total for ESTABLISHED TRAFFIC CONTROL Fraser				\$ 90.00
	Beginning Balance			
	07/10/2023	Bill	1294072	14.25
Total for Fraser Fraser Advanced Info System				\$ 14.25
	Beginning Balance			
	07/17/2023	Bill	5025810475	192.88
Total for Fraser Advanced Info System H.A. BERKHEIMER, INC.				\$ 192.88
	Beginning Balance			
	07/19/2023	Bill	0146570008 2023-06	43.92
	07/19/2023	Bill	0046570008 2023-06	1,918.40
Total for H.A. BERKHEIMER, INC. HAMBURG RUBIN MULLIN & MAXWELL				\$ 1,962.32
	Beginning Balance			
	07/10/2023	Bill	28648	350.00
	07/10/2023	Bill	38658	350.00
	07/10/2023	Bill	28659	350.00
	07/10/2023	Bill	28656	140.00
	07/10/2023	Bill	28655	322.50
	07/10/2023	Bill	28654	245.00
	07/10/2023	Bill	28653	245.00
	07/10/2023	Bill	28652	122.50
	07/10/2023	Bill	28632	3,570.00
	07/10/2023	Bill	28647	350.00
	07/10/2023	Bill	28644	350.00
	07/10/2023	Bill	28642	1,750.00
	07/10/2023	Bill	28640	105.00
	07/10/2023	Bill	28639	245.00

	07/10/2023	Bill	28636	122.50
	07/10/2023	Bill	28635	77.50
	07/10/2023	Bill	28634	105.00
	07/10/2023	Bill	28633	507.50
Total for HAMBURG RUBIN MULLIN & MAXWELL				\$ 9,307.50
Hatfield Township Municipal Authority				
	07/10/2023	Bill		235.86
Total for Hatfield Township Municipal Authority				\$ 235.86
KENNETH AMEY, AICP				
	07/12/2023	Bill	230701	1,657.50
Total for KENNETH AMEY, AICP				\$ 1,657.50
KEYSTONE MUNICIPAL SERVICES, INC.				
	07/11/2023	Bill	36110	6,037.50
Total for KEYSTONE MUNICIPAL SERVICES, INC.				\$ 6,037.50
KIM GOMEZ CLEANING SERVICES				
	07/10/2023	Bill	270	1,400.00
	07/11/2023	Bill	149	300.00
Total for KIM GOMEZ CLEANING SERVICES				\$ 1,700.00
Kuhls Law Firm				
	Beginning Balance			
	07/17/2023	Bill	1492	899.00
	07/17/2023	Bill	1493	3,654.00
Total for Kuhls Law Firm				\$ 4,553.00
LOWE'S				
	07/13/2023	Bill	JULY 2023	750.37
Total for LOWE'S				\$ 750.37
MARRIOTT'S EMERGENCY EQUIPMENT				
	Beginning Balance			
	07/17/2023	Bill	7665	228.00
Total for MARRIOTT'S EMERGENCY EQUIPMENT				\$ 228.00
MCDONALD UNIFORMS				
	07/10/2023	Bill	219236-01	591.46
	07/10/2023	Bill	219236-02	378.48
	07/10/2023	Bill	219093	283.50
	07/10/2023	Bill	218753-01	170.07
	07/10/2023	Bill	218750-01	542.88
	07/10/2023	Bill	219249	688.50
Total for MCDONALD UNIFORMS				\$ 2,654.89
McMahon Associates				
	07/17/2023	Bill	383692	1,440.00
Total for McMahon Associates				\$ 1,440.00
North Penn Gulf				
	Beginning Balance			
	07/13/2023	Bill	285761	933.50
Total for North Penn Gulf				\$ 933.50
OFFICE BASICS, INC.				
	Beginning Balance			

	07/10/2023	Bill	2315377	151.27
	07/10/2023	Bill	2314169	73.91
	07/14/2023	Bill	2318909	99.68
Total for OFFICE BASICS, INC.				\$ 324.86
Patricia Gramm				
	07/19/2023	Bill	20290	480.00
Total for Patricia Gramm				\$ 480.00
PECO - PAYMENT PROCESSING				
	07/10/2023	Bill		904.69
	07/11/2023	Bill		1,298.77
Total for PECO - PAYMENT PROCESSING				\$ 2,203.46
Pitney Bowes Reserve Account (Admin)				
	07/11/2023	Bill	1023098380	84.99
Total for Pitney Bowes Reserve Account (Admin)				\$ 84.99
Police Technology and Management				
	07/12/2023	Bill	summerfield	895.00
	07/12/2023	(Check)	32763	-895.00
Total for Police Technology and Management				\$ 0.00
PP & L				
	07/12/2023	Bill	July 2023	14,616.50
Total for PP & L				\$ 14,616.50
RENTAL WORLD				
	Beginning Balance			
	07/10/2023	Bill		183.00
Total for RENTAL WORLD				\$ 183.00
Rhoads Energy				
	Beginning Balance			
	07/10/2023	Bill	15537835	2,993.47
	07/10/2023	Bill	15537841	571.56
	07/13/2023	Bill	15577113	14.29
	07/13/2023	Bill	15607821	687.30
	07/17/2023	Bill	15591214	1,183.14
	07/17/2023	Bill	15591272	306.97
Total for Rhoads Energy				\$ 5,756.73
Robert E. Little, Inc.				
	07/12/2023	Bill	02-1026655	350.65
	07/12/2023	Bill	02-1026685	7.74
Total for Robert E. Little, Inc.				\$ 358.39
ROGER KEELEY				
	07/10/2023	Bill		105.85
	07/18/2023	Bill		48.88
Total for ROGER KEELEY				\$ 154.73
Ryan Saunders				
	07/13/2023	Bill		200.00
Total for Ryan Saunders				\$ 200.00
Strategic Investigative Resources, LLC				
	07/10/2023	Bill		790.00

Total for Strategic Investigative Resources, LLC				\$ 790.00
THOMAS Miller & Company, Inc.				
	07/10/2023	Bill	659533	44.00
Total for THOMAS Miller & Company, Inc.				\$ 44.00
Tiger Printing Group				
	07/13/2023	Bill	307984	400.00
Total for Tiger Printing Group				\$ 400.00
TIMOTHY A. FRANK				
	07/10/2023	Bill		112.92
Total for TIMOTHY A. FRANK				\$ 112.92
Traiser, LLC				
	07/17/2023	Bill	2004	2,062.00
Total for Traiser, LLC				\$ 2,062.00
UNITED INSPECTION AGENCY, INC.				
	07/12/2023	Bill	145869	5,899.50
Total for UNITED INSPECTION AGENCY, INC.				\$ 5,899.50
Univest Bank				
	07/19/2023	Bill	132322983-2023-07	1,157.65
Total for Univest Bank				\$ 1,157.65
VERIZON WIRELESS				
	07/14/2023	Bill		893.49
Total for VERIZON WIRELESS				\$ 893.49
verizon/////				
	07/10/2023	Bill		269.00
	07/17/2023	Bill		87.05
Total for verizon/////				\$ 356.05
VISA				
	07/19/2023	Bill	MAY 2023	8,274.02
	07/19/2023	Bill	JUNE 2023	16,463.88
Total for VISA				\$ 24,737.90
WELDON AUTO PARTS				
	07/17/2023	Bill	5227513887	77.68
Total for WELDON AUTO PARTS				\$ 77.68
Y-Pers				
	07/17/2023	Bill	188961	258.15
Total for Y-Pers				\$ 258.15
TOTAL				\$ 110,516.17

Hatfield Township Park & Rec Fund

Unpaid Bills

Due: July 2023

	Date	Transaction Type	Num	Amount
Burcarow Entertainment, LLC				
	07/12/2023	Bill		2,000.00
Total for Burcarow Entertainment, LLC				\$ 2,000.00
Clemens Food Group				
	07/17/2023	Bill	90622367	72.60
Total for Clemens Food Group				\$ 72.60
GEORGE ALLEN PORTABLE TOILETS, INC. 215-997-3299				
	07/11/2023	Bill	1209917	176.00
	07/11/2023	Bill	1209918	88.00
	07/11/2023	Bill	1209872	68.00
	07/11/2023	Bill	1209916	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 420.00
HAJOCA CORPORATION 215-699-4884				
	07/10/2023	Bill	s031599392.001	28.25
Total for HAJOCA CORPORATION				\$ 28.25
Laurie Foulds				
	07/12/2023	Bill		50.00
Total for Laurie Foulds				\$ 50.00
Lisa Gerhart				
	07/12/2023	Bill		50.00
Total for Lisa Gerhart				\$ 50.00
LOWE'S 1-866-232-7443				
	07/13/2023	Bill	JULY 2023	85.68
Total for LOWE'S				\$ 85.68
Moyer Indoor/Outdoor				
	07/17/2023	Bill	375207-2	76.00
	07/17/2023	Bill	374971-2	189.00
	07/17/2023	Bill	374982-2	344.00
	07/17/2023	Bill	375024-2	125.00
	07/17/2023	Bill	375201-2	448.00
	07/17/2023	Bill	374824-2	247.00
Total for Moyer Indoor/Outdoor				\$ 1,429.00
NORTH PENN WATER AUTHORITY 215-855-3617				
	06/29/2023	Bill		97.83
	06/29/2023	Bill		308.99
	06/29/2023	Bill		62.49
Total for NORTH PENN WATER AUTHORITY				\$ 469.31
Peco				

	07/10/2023	Bill		67.46
	07/10/2023	Bill		27.44
Total for Peco				\$ 94.90
PPL				
	07/10/2023	Bill		100.91
	07/10/2023	Bill		122.94
	07/10/2023	Bill		2,409.16
Total for PPL				\$ 2,633.01
Sylsberry Karen				
	07/12/2023	Bill		50.00
Total for Sylsberry Karen				\$ 50.00
Verizon Wireless				
	07/14/2023	Bill	9938985403	174.58
Total for Verizon Wireless				\$ 174.58
VISA				
	07/19/2023	Bill	MAY 2023	2,236.10
	07/19/2023	Bill	JUNE 2023	6,580.00
Total for VISA				\$ 8,816.10
Younger Thru Yoga+, LLC				
	07/12/2023	Bill		50.00
Total for Younger Thru Yoga+, LLC				\$ 50.00
TOTAL				\$ 16,423.43

PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of July 19, 2023

	Type	Date	Num	Due Date	Open Balance
Lowes					
	Bill	07/19/2023	88222558	07/29/2023	156.59
Total Lowes					156.59
McMahon Associates Inc					
	Bill	07/19/2023	387017	07/29/2023	1,754.22
	Bill	07/19/2023	387016	07/29/2023	4,530.00
Total McMahon Associates Inc					6,284.22
Mulch Barn Supply					
	Bill	07/19/2023	192261	07/29/2023	29.97
Total Mulch Barn Supply					29.97
Q Fence Co					
	Bill	07/19/2023	202307	07/29/2023	5,520.00
Total Q Fence Co					5,520.00
Sunbelt Rentals					
	Bill	07/19/2023	141392565-0001	07/29/2023	146.65
Total Sunbelt Rentals					146.65
TOTAL					12,137.43

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Unpaid Bills
As of July 31, 2023

	Date	Transacti on Type	Num	Due Date	Amount
Boyle Construction					
	07/19/2023	Bill	22119-01-07	07/29/2023	8,014.42
Total for Boyle Construction					\$ 8,014.42
GKO Architects					
	07/19/2023	Bill	3791	07/29/2023	24,500.00
Total for GKO Architects					\$ 24,500.00
HRMML&L					
	07/19/2023	Bill	28643	07/29/2023	175.00
Total for HRMML&L					\$ 175.00
Marriott's Emergency Equip					
	07/19/2023	Bill	7644	07/29/2023	18,343.00
Total for Marriott's Emergency Equip					\$ 18,343.00
McMahon, Engineers					
	07/19/2023	Bill	387018	07/29/2023	64,366.51
Total for McMahon, Engineers					\$ 64,366.51
Vertex Roofing Contractors					
	07/19/2023	Bill	220204	07/29/2023	51,684.00
Total for Vertex Roofing Contractors					\$ 51,684.00
TOTAL					\$ 167,082.93

Hatfield Community Pool Fund

Paid Early Report

July 1-19, 2023

	Date	Num	Vendor	Amount
100000 Commerce Checking				
	07/13/2023	5058	Buckman's	-7,046.74
	07/13/2023	5059	AramSCO	-390.03
	07/13/2023	5060	Quality Sales	-5,200.09
	07/13/2023	5061	US FOODS, INC	-12,317.07
Total for 100000 Commerce Checking				-\$ 24,953.93

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Hatfield Community Pool Fund

Unpaid Bills

Due: January - December 2023

	Date	ion Type	Num	Amount
ALLIED WASTE SERVICES #320				
	06/21/2023	Bill	0320004269399	398.52
Total for ALLIED WASTE SERVICES #320				\$ 398.52
Analytical Laboratories, Inc.				
	07/10/2023	Bill	948223	240.00
Total for Analytical Laboratories, Inc.				\$ 240.00
BLOOM MARKETING GROUP				
	07/11/2023	Bill	87629	548.00
	07/13/2023	Bill	87636	414.00
Total for BLOOM MARKETING GROUP				\$ 962.00
Buckman's				
	07/17/2023	Bill	820828	716.00
Total for Buckman's				\$ 716.00
COMCAST CABLE				
	06/21/2023	Bill		131.10
Total for COMCAST CABLE				\$ 131.10
Eva DiStefano				
	06/23/2023	Bill	2023 Reimb	25.25
Total for Eva DiStefano				\$ 25.25
FIRE PROTECTION SERVICES, LLC 215-234-8830				
	07/10/2023	Bill	26143	338.00
Total for FIRE PROTECTION SERVICES, LLC				\$ 338.00
High Tide Technologies				
	07/10/2023	Bill		360.00
Total for High Tide Technologies				\$ 360.00
J.F. Hierholzer Mechanical & Electric				
	06/29/2023	Bill	117672	893.00
Total for J.F. Hierholzer Mechanical & Electric				\$ 893.00
MAIN POOL AND CHEMICAL COMPAN, INC.				
	07/10/2023	Bill	3103142	1,980.00
	07/19/2023	Bill	3102722	2,212.20
Total for MAIN POOL AND CHEMICAL COMPAN, INC.				\$ 4,192.20
PLAYNETWORK, INC.				
	07/11/2023	Bill	57655592	191.70
Total for PLAYNETWORK, INC.				\$ 191.70
Rhoads Energy				
	06/21/2023	Bill	15440016	385.85
	06/21/2023	Bill	15441351	413.11
	06/21/2023	Bill	15442955	408.82
	06/29/2023	Bill	15489416	392.13

	06/29/2023	Bill	15487733	381.92
	06/29/2023	Bill	15489414	361.52
	07/10/2023	Bill	15557625	732.81
Total for Rhoads Energy				\$ 3,076.16
SVS Selective Vending Services, Inc.				
	07/13/2023	Bill	5230	1,374.09
Total for SVS Selective Vending Services, Inc.				\$ 1,374.09
VERIZON				
	07/10/2023	Bill		159.00
Total for VERIZON				\$ 159.00
VERIZON//				
	03/20/2023	Payment	5010	-354.87
	06/27/2023	Bill		82.59
Total for VERIZON//				-\$ 272.28
VISA				
	07/19/2023	Bill	JUNE 2023	12,805.50
	07/19/2023	Bill	MAY 2023	764.93
Total for VISA				\$ 13,570.43
TOTAL				\$ 26,355.17

Hatfield Township Pool Reserve Fund

Paid Early

July 1 - 19, 2023

Num	Date	Name	Account	Paid Amount
1274	07/18/2023	Sequoia Outback	Commerce Bank Checking	
2210-145987 2nd half	07/18/2023		451112 Pool repair	-36,186.36
TOTAL				-36,186.36

Hatfield Township Pool Reserve Fund

Unpaid Bills Detail

As of July 19, 2023

	Type	Date	Num	Due Date	Open Balance
BERGEY'S ELECTRIC					
	Bill	07/19/2023	INV-Install067571	07/29/2023	3,501.53
Total BERGEY'S ELECTRIC					3,501.53
Rhoads Energy					
	Bill	07/19/2023	15473334	07/29/2023	17,874.36
Total Rhoads Energy					17,874.36
TOTAL					21,375.89

Hatfield Township Debt Service Fund

Debt Payment

July 2023

	Type	Date	Num	Name	Amount
471.201 · Debt Principal					
	Bill	07/17/2023	202307	LOAN (ADMIN 2011A - 745,000)	
	Bill	07/17/2023	202307	LOAN (POOL - 2,262,000)2006abc	
	Bill	07/17/2023	202307	Loan (2019 Capital Improvement)	0.00
	Bill	07/17/2023	202307	Loan 2020 (Police Land)	
Total 471.201 · Debt Principal					0.00
472.000 · Debt Interest					
	Bill	07/17/2023	202307	LOAN (Pool 2011B - 745,000)	1,116.88
	Bill	07/17/2023	202307	LOAN (ADMIN 2011A - 745,000)	664.28
	Bill	07/17/2023	202307	LOAN (POOL - 2,262,000)2006abc	743.20
	Bill	07/17/2023	202307	Loan (2019 Capital Improvement)	282.87
	Bill	07/17/2023	202307	Loan 2020 (Police Land)	714.13
Total 472.000 · Debt Interest					3,521.36
TOTAL					3,521.36

Hatfield Township - Impact Fees

Unpaid Bills Detail

As of July 19, 2023

	Type	Date	Num	Split	Open Balance
McMahon Associates					
	Bill	07/19/2023	387127	Engineering Expense	3,683.80
Total McMahon Associates					3,683.80
TOTAL					3,683.80

Hatfield Township Contribution Fund Unpaid Bills

Due: January - December 2023

	Date	Trans action Type	Num	Due Date	Amount
A.J. Catagnus Inc					
	07/19/2023	Bill	12657	07/29/2023	983.10
Total for A.J. Catagnus Inc					\$ 983.10
Barnside Farm Compost Facility					
	07/19/2023	Bill	15672	07/29/2023	243.50
	07/19/2023	Bill	15722	07/29/2023	447.00
	07/19/2023	Bill	15698	07/29/2023	34.00
	07/19/2023	Bill	15724	07/29/2023	33.50
Total for Barnside Farm Compost Facility					\$ 758.00
Britton Industries					
	07/19/2023	Bill	0990913-IN	07/29/2023	30.00
	07/19/2023	Bill	1001233-IN	07/29/2023	30.00
Total for Britton Industries					\$ 60.00
TOTAL					\$ 1,801.10

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Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of July 19, 2023

	Type	Date	Num	Due Date	Aging	Open Balance
CKS Engineers						
	Bill	06/29/2023	0081790	07/09/2023	10	942.50
	Bill	06/29/2023	0081791	07/09/2023	10	521.60
	Bill	06/29/2023	0081793	07/09/2023	10	6,338.79
	Bill	06/29/2023	0081794	07/09/2023	10	3,097.44
	Bill	06/29/2023	0081795	07/09/2023	10	607.50
	Bill	06/29/2023	0081796	07/09/2023	10	62.50
	Bill	06/29/2023	0081797	07/09/2023	10	559.33
	Bill	06/29/2023	0081798	07/09/2023	10	1,231.63
	Bill	06/29/2023	0081800	07/09/2023	10	1,050.10
	Bill	06/29/2023	0081801	07/09/2023	10	934.17
	Bill	06/29/2023	0081802	07/09/2023	10	448.20
	Bill	06/29/2023	0081803	07/09/2023	10	2,528.63
	Bill	06/29/2023	0081804	07/09/2023	10	1,500.00
	Bill	06/29/2023	0081805	07/09/2023	10	424.76
	Bill	06/29/2023	0081806	07/09/2023	10	1,595.50
	Bill	06/29/2023	0081807	07/09/2023	10	1,312.50
	Bill	06/29/2023	0081829	07/09/2023	10	192.50
Total CKS Engineers						23,347.65
Habitat for Humanity						
	Bill	07/19/2023	Release 1	07/29/2023		102,941.00
	Bill	07/19/2023	Release 2	07/29/2023		13,899.79
Total Habitat for Humanity						116,840.79
Hamburg, Rubin, Mullin, Maxwell & Lupin						
	Bill	07/05/2023	28638	07/15/2023	4	87.50
	Bill	07/10/2023	28637	07/20/2023		490.00
	Bill	07/10/2023	28641	07/20/2023		105.00
	Bill	07/10/2023	28645	07/20/2023		122.50
	Bill	07/10/2023	28646	07/20/2023		665.00
	Bill	07/10/2023	28649	07/20/2023		140.00
	Bill	07/10/2023	28650	07/20/2023		105.00
	Bill	07/10/2023	28651	07/20/2023		297.50
	Bill	07/10/2023	28657	07/20/2023		297.50
Total Hamburg, Rubin, Mullin, Maxwell & Lupin						2,310.00
Kenneth Amey, AICP						
	Bill	07/12/2023	230702 23-02	07/22/2023		85.00
	Bill	07/12/2023	230702 23-05	07/22/2023		425.00
Total Kenneth Amey, AICP						510.00
McMahon Engineers						
	Bill	07/17/2023	383703	07/27/2023		255.00
	Bill	07/17/2023	383717	07/27/2023		140.00
	Bill	07/17/2023	383700	07/27/2023		127.50
Total McMahon Engineers						522.50
TOTAL						143,530.94

Hatfield Township VMSC EMS Zone Report

May 2023


Total Zone Calls: **166**

Total VMSC Calls: **1,177**


Average Chute Time: **0m:47s**

Average Response Time: **6m:48s**

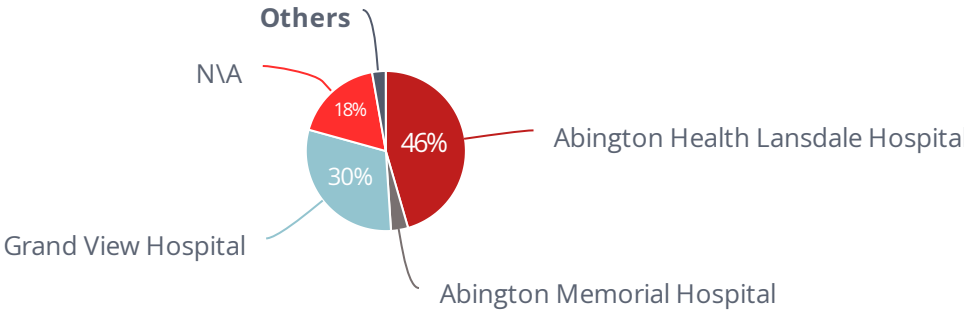
Top 5 Call Types

Type of Incident	# 
Falls	36
Sick Person	21
Traffic Accident	17
No Other Appropriate Choice	13
Breathing Problem	10

Transport Disposition

Disposition	# 
Transported No Lights/Siren	108
Transported Lights/Siren	32
Patient Refused Evaluation/Care (Without Transport)	8
Patient Treated, Released (per protocol)	7
Cancelled (No Patient Contact)	5

Hospital Transport




Community Response

VMSC's Level of Service

Unit Level of Service	# of Calls
ALS-Paramedic	<div><div></div></div> 101
BLS-AEMT	<div><div></div></div> 23
BLS-Basic /EMT	<div><div></div></div> 42


Barriers to Provide Care

Barriers To Care	# 
None Noted	122
Psychologically Impaired	9
Language	9
Uncooperative	8
Unconscious	4
Obesity	3
State of Emotional Distress	2

of Overdoses

3

Additional Agencies on Scene

Additional Agencies	# 
No Other Agency On Scene	96
Law Enforcement	63
Fire Department (Non-QRS Related)	9
Non-VMSC EMS Unit	8
QRS - Other Department	2

Critical Response Triad

Cardiac Related Incidents



Stroke Related Incidents



Trauma Related Incidents



Hatfield Township VMSC EMS Zone Report

June 2023

Total Zone Calls: **129**

Total VMSC 911 Calls: **1,057**

Average Chute Time: **0m:50s**

Average Response Time: **6m:56s**

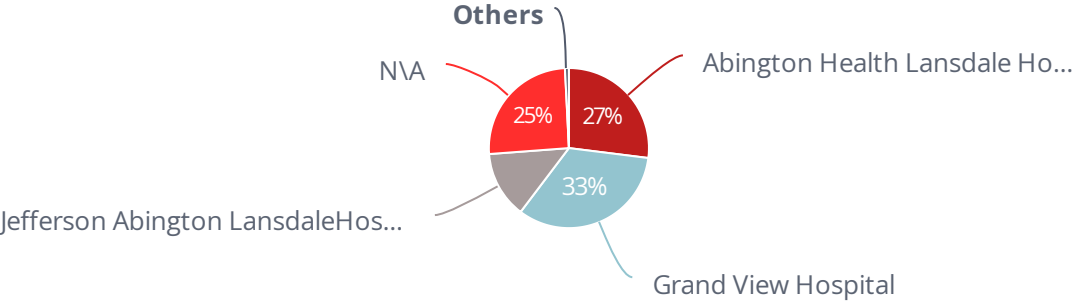
Top 5 Call Types

Type of Incident	#
Sick Person	24
Falls	20
Chest Pain (Non-Traumatic)	14
Traffic Accident	10
Breathing Problem	8
No Other Appropriate Choice	8
Psychiatric Problem/Abnormal Behavior/Suicide Attempt	7
Altered Mental Status	7

Transport Disposition

Disposition	#
Transported No Lights/Siren	79
Transported Lights/Siren	18
Patient Treated, Released (per protocol)	8
Patient Refused Evaluation/Care (Without Transport)	8
Cancelled (No Patient Contact)	7

Hospital Transport



Community Response

VMSC's Level of Service

Unit Level of Service	# of Calls
ALS-Paramedic	69
BLS-AEMT	25
BLS-Basic /EMT	35

Barriers to Provide Care

Barriers To Care	#
None Noted	94
Language	9
Physically Impaired	6
Psychologically Impaired	4
Uncooperative	3
Developmentally Impaired	2
State of Emotional Distress	2
Speech Impaired	2

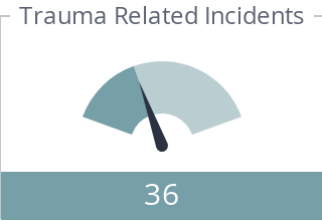
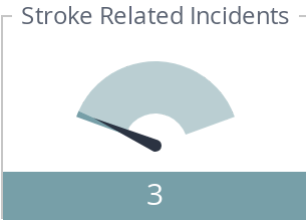
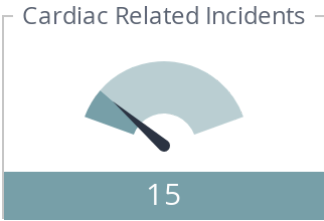
of Overdoses

1

Additional Agencies on Scene

Additional Agencies	#
No Other Agency On Scene	81
Law Enforcement	47
Fire Department (Non-QRS Related)	5
QRS - Montgomery Township Fire Company	1

Critical Response Triad



HATFIELD VOLUNTEER FIRE CO.

PERFORMANCE REPORT - 2nd Quarter 2023

<u>Key Performance Metrics</u>	<u>2 Qtr 2023</u>	<u>YTD 2023</u>
1st truck non-medical first due incidents		
< 9 minutes dispatch to arrival	91%	91%
no response when terminated > 9 min	2%*	1%*
average air pack qualified firefighters		
1st truck	4.1	4.0
total	11.1	10.2
average enroute time (minutes)	4.14	4.25

* received 2nd call while on a vehicle rescue; Towamencin responded to 2nd call

	<u>calls</u>	<u>overall 1st truck enroute</u>	<u>in-service hours</u>	<u>firefighter hours</u>	<u>overall average firefighters</u>	<u>other hours*</u>	<u>training hours</u>
2 Qtr 2023	81	4.10	42	489	11.7	423	1,178
plus	<u>6</u>	officer investigations					
Total calls =	87	Total days of service =				261	
YTD 2023	170	4.25	87	919	10.6	621	2,018
plus	<u>15</u>	officer investigations					
Total calls =	185	Total days of service =				445	

Major Incident and Activity Highlights

Fri 5/12 4:20 Washington Lane - Heavy fire conditions in the front of the house with two people trapped on the second floor. Fire was quickly knocked down and the second floor was searched for victims. Firefighters found and removed two victims from their bedrooms. Unfortunately, neither survived their injuries. 17 Hatfield firefighters were on the scene in 4 fire trucks within 9-1/2 minutes. A total of 19 Hatfield firefighters responded.

Wed 5/17 20:41 309 and Bergey Road - Vehicle rescue with fatal outcome. Responded with 3 fire trucks and 14 firefighters.

Sat 6/3 16:55 Cowpath Road - Vehicle rescue; responded with 2 fire trucks and 11 firefighters.

Tues 6/22 8:14 School Road - Rear second floor fully involved house fire. Fire was quickly knocked down. 12 Hatfield firefighters were on the scene in 2 fire trucks within 8 minutes. A total of 18 Hatfield firefighters responded plus 5 Township public works employees.

Conducted 122 hours of driver and pump training with Township public works employees.

Spent 44 volunteer hours constructing the interior of our new training center.

9 firefighters completed 40 hour national probboard vehicle rescue technician training.

Accepted two new probationary members and lost two active members.

10 firefighters attended PP&L electric safety demonstration.

HATFIELD VOLUNTEER FIRE CO.

PERFORMANCE REPORT - 2nd Quarter 2023

RESPONSE MUNICIPALITY (rpt 1390)

Hatfield Borough	5
First Due Hatfield Twp	49
Colmar Hatfield Twp	2
Franconia	3
Hilltown	5
Lansdale	8
Lower Salford	1
Montgomery	2
Souderton	0
Towamencin	5
<u>others</u>	<u>1</u>
total	81

INCIDENT TYPES (rpt 358)

building fire	2
vehicle rescue	3
other minor fires	6
misc. - smoke, electrical, minor haz mat	15
medical assist	7
assist other fire companies	27
<u>fire alarms</u>	<u>21</u>
total	81

FIRST TRUCK ENROUTE TIME (rpt 1522)

<u>minutes</u>	
1 or less	3
>1 to 2	5
>2 to 3	10
>3 to 4	13
>4 to 5	22
>5 to 6	16
>6 to 7	5
<u>>7</u>	<u>1</u>
total	75

AID GIVEN OR RECEIVED (rpt 549)

automatic aid given	21
automatic aid received	8
mutual aid given	6
mutual aid received	1
<u>none</u>	<u>45</u>
total	81

Report #: calls & ff hrs 274, enroute 1645, response times 745, 1514 As, Cadets, Tues, Spec, Bus Mtg, 28?, 1624?

Hatfield Vol. Fire Co. Enroute & Response Times - 2nd Quarter 2023

17=Hatfield 1st due area, FF=firefighters, SCBA=self-contained breathing apparatus, Enroute Time=Dispatch to Enroute, Response Time=Dispatch to Arrival

AAG=automatic aid given, AAR=automatic aid received, MAG=mual aid given, MAR=mual aid received, RBE=recalled before enroute, RBA=recalled before arrival, RS=reduced speed

INCIDENT DATE	INCIDENT #	INCIDENT TYPE	APPARATUS	ADDRESS	DAY OF WEEK	DISPATCH TIME	CANCELLED	ENROUTE TIME	RESPONSE TIME	AID TYPE	ZONE	FF 1ST UNIT	FF TOTAL	SCBA 1ST UNIT	SCBA TOTAL	ENROUTE DECIMAL
1ST DUE FIRE CALLS																
05/12/23	2023-125	111	E17	2873 WASHINGTON LN	Fri	04:20:22		0:04:50	0:06:07	AAR	17	3	19	3	18	4.83
06/22/23	2023-161	111	E17-1	1631 SCHOOL RD	Thu	08:14:40		0:03:57	0:05:39	AAR	17	5	23	3	14	3.95
06/03/23	2023-149	113	E17-1	1330 PARK AVE	Sat	20:13:41		0:03:17	0:07:19	AAR	17	4	19	3	16	3.28
06/01/23	2023-145	131	SD17	1900 BETHLEHEM PIKE	Thu	06:07:41		0:03:20	0:07:54	None	17	7	12	5	10	3.33
05/27/23	2023-138	142	SD17	2702 CLEMENS RD	Sat	17:06:41		0:04:38	0:07:21	None	17	5	10	4	9	4.63
05/30/23	2023-143	142	E17-1	COWPATH RD	Tue	16:50:29		0:05:01	0:07:01	None	17	4	13	3	12	5.02
04/14/23	2023-97	151	SD17	1502 WEST LN	Fri	12:48:55		0:04:57	0:08:50	None	17	5	11	4	10	4.95
05/21/23	2023-133	151	E17-1	1532 SCHWAB RD	Sun	19:02:49		0:03:42	0:06:56	None	17	5	16	4	15	3.70
05/17/23	2023-129	352	SD17	BETHLEHEM PIKE	Wed	20:41:43		0:03:52	0:06:17	MAR	17	5	14	5	13	3.87
06/03/23	2023-147	352	SD17	1030 COWPATH RD	Sat	16:55:28		0:05:11	0:07:27	AAR	17	5	11	4	10	5.18
05/09/23	2023-122	356	L17	11 S MAPLE AVE	Tue	22:27:57		0:02:37	0:04:02	AAR	17	4	14	4	13	2.62
04/27/23	2023-111	423	SD17	2700 CLEMENS RD	Thu	11:58:57		0:04:46	0:08:33	None	17	4	10	4	10	4.77
06/27/23	2023-165	444	E17-1	BERGEY RD	Tue	08:44:00		0:05:36	0:07:43	None	17	5	8	3	6	5.60
06/19/23	2023-158	445	E17-1	BERGEY RD	Mon	22:05:26		0:04:32	0:05:45	None	17	6	13	5	12	4.53
04/09/23	2023-95	463	NONE	CLYMER & ORVILLA	Sun	18:09:18	18:14:40 RBE			None	17	0	12	0	11	0.00
05/06/23	2023-118	463	SD17	75 N MARKET ST	Sat	05:54:38		0:02:22	0:02:37	None	17	4	16	4	14	2.37
05/10/23	2023-123	463	E17-1	BETHLEHEM PIKE	Wed	23:41:22		0:02:59	0:05:30	None	17	5	13	5	12	2.98
04/14/23	2023-98	531	E17-1	726 FORTY FOOT RD	Fri	17:31:43		0:02:45	0:04:34	AAR	17	5	14	5	14	2.75
04/18/23	2023-105	531	E17-1	2058 MAPLE AVE N1-11	Tue	21:36:33		0:02:01	0:03:43	None	17	5	22	4	18	2.02
04/30/23	2023-113	531	E17-1	2058 MAPLE AVE X1-5	Sun	02:30:31		0:06:40	0:08:56	None	17	4	10	4	9	6.67
05/03/23	2023-115	531	E17-1	2058 MAPLE AVE AL1-8	Wed	21:03:58		0:03:36	0:05:36	None	17	5	16	4	14	3.60
05/05/23	2023-117	531	E17-1	84 DERSTINE RD 3120	Fri	18:48:33		0:04:55	0:09:30	None	17	6	15	5	13	4.92
05/26/23	2023-137	531	E17-1	2058 MAPLE AVE G3-9	Fri	15:43:56		0:04:47	0:06:00	AAR	17	4	15	4	14	4.78
05/31/23	2023-144	531	E17-1	1186 MASON RD	Wed	06:41:55		0:04:20	0:07:42	None	17	6	15	4	13	4.33
04/16/23	2023-100	651	E17-1	2058 MAPLE AVE	Sun	17:06:07		0:04:35	0:07:03	None	17	6	12	4	9	4.58
06/06/23	2023-151	651	E17	KOFFEL RD	Tue	19:04:35		0:02:09	0:03:41	None	17	5	14	4	10	2.15
04/21/23	2023-107	715	E17-1	2500 UNIONVILLE PIKE	Fri	21:06:13		0:05:19	0:06:11	None	17	5	11	4	10	5.32
06/04/23	2023-150	731	E17-1	2630 BERGEY RD	Sun	11:29:24		0:03:38	0:05:41	None	17	5	9	4	8	3.63
04/03/23	2023-90	733	E17	3501 ALLENTOWN RD	Mon	19:07:19		0:05:26	0:07:12	None	17	4	14	4	12	5.43
04/06/23	2023-91	733	E17-1	3030 UNIONVILLE PIKE	Thu	10:50:56		0:03:42	0:05:08	None	17	5	11	4	10	3.70
04/08/23	2023-94	733	E17-1	3030 UNIONVILLE PIKE	Sat	16:32:01		0:03:24	0:04:42	None	17	5	11	3	9	3.40
04/15/23	2023-99	733	E17-1	2294 N PENN RD	Sat	07:26:02		0:04:06	0:06:10	None	17	4	14	4	14	4.10
04/17/23	2023-101	733	E17-1	3035 CAMPUS DR	Mon	07:42:44		0:05:30	0:07:58	None	17	6	8	6	8	5.50
04/27/23	2023-110	733	E17-1	2923 COWPATH RD	Thu	10:38:15		0:02:43	0:05:10	None	17	4	10	4	10	2.72
05/17/23	2023-128	733	SD17	163 WYNDHAM WOODS	Wed	17:10:34		0:00:26	0:05:46	None	17	5	10	4	8	0.43
05/29/23	2023-142	733	E17-1	2525 BERGEY RD	Mon	00:07:32		0:05:11	0:07:11	None	17	5	9	5	9	5.18
06/07/23	2023-152	733	E17	310 WHEATFIELD CIR	Wed	12:48:04		0:05:11	0:07:21	None	17	6	13	5	12	5.18
06/14/23	2023-155	733	E17-1	2801 RICHMOND RD	Wed	23:33:58		0:04:44	0:07:16	None	17	6	12	5	11	4.73
06/29/23	2023-170	736	E17-1	1941 SCHOOL RD	Thu	21:14:30		0:04:20	0:06:45	None	17	4	9	4	8	4.33
04/24/23	2023-108	743	E17-1	2500 UNIONVILLE PIKE	Mon	11:21:33		0:05:09	0:06:28	None	17	6	7	6	7	5.15
05/19/23	2023-131	743	E17-1	57 ORVILLA RD	Fri	21:12:46		0:05:27	0:09:30	None	17	4	11	3	9	5.45

Hatfield Vol. Fire Co. Enroute & Response Times - 2nd Quarter 2023

17=Hatfield 1st due area, FF=firefighters, SCBA=self-contained breathing apparatus, Enroute Time=Dispatch to Enroute, Response Time=Dispatch to Arrival
AAG=automatic aid given, AAR=automatic aid received, MAG=mutual aid given, MAR=mutual aid received, RBE=recalled before enroute, RBA=recalled before arrival, RS=reduced speed

INCIDENT DATE	INCIDENT #	INCIDENT TYPE	APPARATUS	ADDRESS	DAY OF WEEK	DISPATCH TIME	CANCELLED	ENROUTE TIME	RESPONSE TIME	AID TYPE	ZONE	FF 1ST UNIT	FF TOTAL	SCBA 1ST UNIT	SCBA TOTAL	ENROUTE DECIMAL
05/20/23	2023-132	743	SD17	1174 COLONIAL DR	Sat	02:50:41		0:06:35	0:11:44	None	17	3	6	3	6	6.58
06/08/23	2023-153	743	E17-1	30 GARFIELD AVE A	Thu	09:55:18		0:04:54	0:05:52	None	17	5	10	4	9	4.90
06/22/23	2023-160	743	E17-1	947 WINSTON ST	Thu	06:35:31		0:02:55	0:06:04	None	17	6	14	4	9	2.92
05/03/23	2023-114	745	E17-1	2525 BERGEY RD	Wed	07:44:39		0:04:26	0:07:00	None	17	5	13	4	12	4.43
05/08/23	2023-121	745	E17-1	2333 WELSH RD D	Mon	21:00:53		0:01:55	0:05:29	None	17	5	13	3	11	1.92
06/03/23	2023-148	745	NONE	1551 APPLE BLOSSOM	Sat	17:04:06	17:13:41*			AAR	17	0	11	0	10	0.00

* received 2nd call while on a vehicle rescue; Towamencin responded to 2nd call						2 qtr 2023	9 minutes or less	42	average	4.9	12.6	4.1	11.1	4.14
							total 1st due calls	46		220	593	184	521	186
								91%		45	47	45	47	45
						1 qtr 2023	9 minutes or less	44				194	473	213
							total 1st due calls	48				49	50	49
						6 month 2023	9 minutes or less	86				378	994	399
							total 1st due calls	94				94	97	94
								91%				4.0	10.2	4.25

Hatfield Vol. Fire Co. Enroute & Response Times - 2nd Quarter 2023

17=Hatfield 1st due area, FF=firefighters, SCBA=self-contained breathing apparatus, Enroute Time=Dispatch to Enroute, Response Time=Dispatch to Arrival

AAG=automatic aid given, AAR=automatic aid received, MAG=mutual aid given, MAR=mutual aid received, RBE=recalled before enroute, RBA=recalled before arrival, RS=reduced speed

INCIDENT DATE	INCIDENT #	INCIDENT TYPE	APPARATUS	ADDRESS	DAY OF WEEK	DISPATCH TIME	CANCELLED	ENROUTE TIME	RESPONSE TIME	AID TYPE	ZONE	FF 1ST UNIT	FF TOTAL	SCBA 1ST UNIT	SCBA TOTAL	ENROUTE DECIMAL
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AUTOMATIC & MUTUAL AID CALLS

04/06/23	2023-92	571	SD17	275 DOCK DR	Thu	11:15:30		0:04:41	0:10:01	AAG	Towamencin	4	9	4	8	4.68
04/08/23	2023-93	571	E17-1	128 OXFORD LN	Sat	08:07:16		0:04:34	0:13:38	MAG	Montgomery	6	10	6	8	4.57
04/12/23	2023-96	571	L17	1515 BETHLEHEM PIKE	Wed	08:18:37		0:03:48	0:07:48	AAG	Hilltown	6	9	6	8	3.80
04/17/23	2023-102	571	L17	1758 ALLENTOWN RD	Mon	12:23:40		0:05:22	0:09:09	AAG	Towamencin	5	8	5	8	5.37
04/17/23	2023-103	571	L17	200 FORTY FOOT RD	Mon	23:17:45		0:02:24	0:06:31	AAG	Towamencin	4	11	4	10	2.40
04/18/23	2023-104	571	L17	125 MEDICAL CAMP DR	Tue	15:34:45		0:05:34	0:11:01	AAG	Colmar	5	14	5	14	5.57
04/19/23	2023-106	571	L17	1340 VALLEY FORGE RD	Wed	22:11:04		0:04:53	0:10:50	AAG	Towamencin	6	11	4	8	4.88
04/29/23	2023-112	571	SD17	2901 BETHLEHEM PIKE	Sat	13:49:31		0:01:09	0:04:17	AAG	Hilltown	4	15	4	15	1.15
05/04/23	2023-116	571	SD17	15 GREEN ST	Thu	01:38:46		0:06:14	0:18:14	AAG	Sellersville	4	6	4	4	6.23
05/07/23	2023-119	571	L17	675 W 3RD ST	Sun	20:01:11		0:04:24	0:09:46	AAG	Lansdale	6	15	5	13	4.40
05/08/23	2023-120	571	NONE	BROAD & HUDSON	Mon	15:42:56	15:48:57 RBE			AAG	Lansdale	0	13	0	12	0.00
05/12/23	2023-126	571	SD17	BARBERRY DR	Fri	12:47:17	12:54:30 RBA	0:03:21		AAG	Lansdale	5	11	5	11	3.35
05/17/23	2023-127	571	SD17	4285 TSP LINE RD	Wed	16:51:23	17:10:00 RBA	0:06:00		MAG	Low Salford	5	8	4	7	6.00
05/17/23	2023-130	571	E17-1	282 ALLENTOWN RD	Wed	22:49:53		0:01:13	0:07:41	AAG	Franconia	5	15	5	14	1.22
05/22/23	2023-134	571	L17	5 PARK RD	Mon	11:27:34		0:02:34	0:08:01	AAG	Hilltown	4	11	4	11	2.57
05/24/23	2023-135	571	E17	115 ALMOND DR	Wed	20:15:11		0:00:45	0:03:54	AAG	Lansdale	3	19	3	16	0.75
05/25/23	2023-136	571	NONE	207 W SUMMIT ST	Thu	8:59:29	09:04:01 RBE			AAG	Souderton	0	7	0	7	0.00
05/27/23	2023-139	571	L17	324 LANSDALE AVE	Sat	18:08:48		0:03:26	0:11:13	AAG	Lansdale	4	11	4	10	3.43
05/28/23	2023-140	571	L17	380 E HANCOCK ST	Sun	05:05:58		0:04:56	0:11:58	AAG	Lansdale	6	12	5	11	4.93
05/28/23	2023-141	571	NONE	321 GODSHALL RD	Sun	14:33:33	14:40:00 RBE			AAG	Souderton	0	13	0	12	0.00
06/18/23	2023-156	571	E17-1	1805 BETHLEHEM PIKE	Sun	14:57:19		0:05:13	0:33:49	AAG	Hilltown	5	18	5	15	5.22
06/20/23	2023-159	571	NONE	100 W MAIN ST	Tue	11:01:05	11:08:04 RBE			AAG	Lansdale	0	8	0	8	0.00
06/22/23	2023-162	571	E17-1	388 CREEK RD	Thu	15:48:59		0:01:25	0:10:35	MAG	Montgomery	5	14	5	13	1.42
06/22/23	2023-163	571	SD17	NEW GALENA RD	Thu	19:38:40		0:00:01	0:00:08	MAG	Hilltown	6	6	5	5	0.02
06/27/23	2023-166	571	L17	702 HIGHLAND RD	Tue	16:13:21		0:04:04	0:06:20	AAG	Lansdale	4	12	4	10	4.07
06/27/23	2023-167	571	L17	1003 THORNDALE DR	Tue	21:38:48		0:01:54	0:06:21	AAG	Towamencin	6	9	6	8	1.90
06/29/23	2023-169	571	E17-1	3215 LINE LEX RD	Thu	14:08:48		0:06:26	0:09:22	AAG	Colmar	5	12	3	10	6.43
average												4.9	11.4	4.6	10.2	3.67
												23	27	23	27	23
												113	307	105	276	84

MEDICAL CALLS

05/11/23	2023-124	311	SD17	155 WYNDHAM WOODS	Thu	10:28:14		0:05:13	0:10:48	None	17	5	5	5	5	5.22
06/11/23	2023-154	311	SD17	2400 ORVILLA RD	Sun	10:48:00		0:05:44	0:09:11	None	17	4	6	4	6	5.73
06/19/23	2023-157	311	SD17	1167 HILL ST	Mon	20:19:36	20:25:00 RBA	0:03:01		None	17	5	13	2	9	3.02
06/29/23	2023-168	311	SD17	529 S MAIN ST 3	Thu	03:56:41		0:09:31	0:11:44	None	17	4	5	4	5	9.52
04/25/23	2023-109	321	SD17	2700 CLEMENS RD	Tue	07:54:45		0:04:43	0:10:33	None	17	6	8	6	8	4.72
06/02/23	2023-146	321	SD17	2708 PENN ST	Fri	08:36:08		0:05:19	0:06:11	None	17	3	7	3	6	5.32
06/23/23	2023-164	321	NONE	590 PENNFIELD DR	Fri	22:07:41	22:09:51 RBE			None	17	0	5	0	4	0.00
average												4.5	7.0	4.0	6.1	5.59
												27	49	24	43	34
												6	7	6	7	6

JUNE 2023 COLMAR VOL. FIRE COMPANY RESPONSE TIMES/SCBA PERSONNEL																	
CALL #	DATE	INCIDENT #	ADDRESS	MUNICIPALITY	TYPE	AIDE	1st RESP. SUPPRESSION UNIT	DISP to ENRT (min:sec)	DISP to ARRIV (min:sec)	DISP to TERMINATION (min:sec)	SCBA 1st UNIT	SCBA TOTAL					
1	6/1/2023	F2313872	29 Windsor Ct	Hatfield (12)	EMS	AAR	R12	11:33	14:49		2	2					
2	6/3/2023	F2314183	1030 Cowpath Rd	Hatfield (17)	Fire Police	AAR	--	--	--	--	--	--					
3	6/3/2023	F2314194	1330 Park Ave	Hatfield (17)	Fire	MAG	L12	7:28	13:57		4	8					
4	6/4/2023	F2314246	800 Manor Dr	New Britain (74)	Fire	None	L12	5:58	--	6:06	4	6					
5	6/6/2023	F2314455	2128 N Line St	Hatfield (12)	Fire	None	--	--	--	--	--		3 FP call/upgraded to FEO. No FD dispatched requested.				
6	6/7/2023	F2314701	Annabel Rd/Usher Ln	Montgomery (18)	Fire	AAG	L12	7:39	14:42		4	5					
7	6/8/2023	F2314792	3400 Walnut St	Hatfield (12)	Fire	None	--	--	--	24:38	--	1					
8	6/10/2023	F2315022	Horsham Rd/RT202 Pkwy	Montgomery (18)	Fire	AAG	R12	7:48	12:24		4	5					
9	6/11/2023	F2315074	443 Norman Ave	Hatfield (12)	Officers	None	n/a	--	--	--	--	2					
10	6/13/2023	F2315280	218 Hampshire Dr	New Britain (34)	Fire	AAG	L12	10:04	16:00		6	6					
11	6/17/2023	F2315685	2700 Walnut St	Hatfield (12)	Fire	None	--	--	--	6:06	--	4					
12	6/17/2023	F2315693	2704 Line Lexington Rd	Hatfield (12)	Fire	AAR	E12	7:43	11:49		2	4					
13	6/18/2023	F2315756	1805 Bethlehem Pk	Hilltown (60)	Fire	AAG	L12	6:21	9:21		4	7					
14	6/20/2023	F2315929	1388 Moyer Rd	Hatfield (12)	EMS	None	--	--	--	14:01	--	2					
15	06/22/2023	F2316132	1631 School Rd	Hatfield (17)	Fire	MAG	E12	9:15	13:58		4	5					
16	6/22/2023	F2316201	388 Creek Rd	Montgomery (18)	Fire	AAG	L12	8:04	16:23		5	7					
17	6/27/2023	F2316837	2506 N Broad St	Hatfield (12)	Fire	AAR	L12	9:29	11:29		3	3					
18	6/28/2023	F2317049	109 Bethlehem Pk	Hatfield (12)	Fire	MAR	R12	8:28	8:59		2	4					
19	6/29/2023	F2317150	3215 Line Lexington Rd	Hatfield (12)	Fire	AAR	L12	7:57	10:22		2	2					
20	6/29/2023	F2317184	144 Filly Dr	Montgomery (18)	Fire	AAG	R12	5:36	12:51		4	5					
21	6/30/2023	F2317262	106 Bethlehem Pike	Hatfield (12)	Fire	None	L12	6:42	7:09		2	4					
			TOTAL CALLS JUNE 2023: 21	MUTUAL AIDE GIVEN: 2			AVG TIME DISP. to ENRT (1st SUPPRESSION UNIT)										
			FIRE: 17	MUTUAL AIDE REC'D: 1			8:00										
			APPARATUS RESPONSE: 15	AUTOMATIC AIDE GIVEN: 6													
			OFFICERS: 1	AUTOMATIC AIDE REC'D: 5			AVG TIME DISP. to ARRIV (1st SUPPRESSION UNIT)										
			EMS: 2	NO AIDE GIVEN/REC'D: 7			12:26										
			FIRE POLICE: 1														
			HATFIELD TWP (12): 11				AVG SCBA QUAL FF's (1st SUPPRESION UNIT)										
			MONTGOMERY TWP (18): 4				3.47										
			HATFIELD TWP/BORO (17): 3														
			NEW BRITAIN TWP (34/74): 2				AVG TIME DISP. to TERMINATION WHEN										
			HILLTOWN TWP (60): 1				1st DUE UNIT DID NOT RESPOND										
							(RECALLED BEFORE RESPONSE)										
							12:42 (4 Calls)										

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

LEGAL NOTICE

NOTICE IS HEREBY GIVEN, that on Wednesday, July 26, 2023, at 7:30 P.M. prevailing time at the Township Municipal Building, 1950 School Road, Hatfield, PA, 19440, the Board of Commissioners of the Township of Hatfield shall hold a Public Hearing pursuant to Section 282-10 of the Hatfield Township Zoning Ordinance to consider whether the development of Township owned property for a police department complex along Cowpath Road shall not be subject to the provisions of the Zoning Ordinance because it is reasonably necessary for the health, safety and welfare of the public. A decision by the Board of Commissioners shall be rendered at a Public Meeting on Wednesday, August 23, 2023 at 7:30 P.M. prevailing time at the Township Municipal Building located at 1950 School Road, Hatfield, PA 19440.

If you are a person with a disability and wish to attend the above referenced public meetings, and require an auxiliary aid, service or other accommodation to participate, please contact the Township Manager at 215-855-0900 to discuss how the Township may best accommodate your needs.

HATFIELD TOWNSHIP
Aaron Bibro, Manager
Christen G. Pionzio, Solicitor



4259 W. Swamp Road
Suite 410
Doylestown, PA 18902

www.cksengineers.com
215.340.0600

July 13, 2023
Ref: # C0004609.00

Hatfield Township
1950 School Road
Hatfield, PA 19440

Attention: Scott A. Hutt, Assistant Township Manager

Reference: Taco Bell & Retail Development
1700 & 1738 N. Broad Street
Preliminary / Final Land Development
(Hatfield Township Project # P23-02)

Dear Mr. Hutt:

CKS Engineers, Inc. has completed our review of the above-referenced land development plan. The applicant proposes to consolidate two parcels, parcel ID's 35-00-00938-10-7 and 35-00-00940-00-6, into one 2.00-acre (gross) / 1.80-acre (net) lot in the C-Commercial zoning district. The existing restaurant building with drive-through service will remain. The other one-story building and a majority of site improvements are to be demolished. The project proposes new construction of a 3,767 SF retail building with associated parking, modification of the restaurant drive-through to create a two-lane queue, reconfiguration of associated parking areas and a 221 SF outdoor patio area. The two existing driveway accesses on North Broad Street will be eliminated and replaced with a single full movement driveway to serve the entire site. A total of 66 off-street parking stalls will be provided, four of which are accessible stalls. The stormwater runoff will be controlled by a reconfiguration of the existing stormwater basin in the northwest corner of the site.

The submission consists of a twelve (12) sheet set of plans entitled "Taco Bell & Retail Redevelopment Preliminary & Final Land Development" dated January 25, 2023, last revised June 13, 2023, a Stormwater Analysis Report dated January 2023, last revised May 2023, both prepared by The Pettit Group, Landscape Plan and Landscape Details sheets prepared by Colliers Engineering & Design, dated May 31, 2023, and a one (1) sheet Lot Consolidation Plan dated January 6, 2023, with no revisions, prepared by Blue Marsh Associates, Inc. (A two (2) sheet ALTA/NSPS Land Title Survey dated September 12, 2022, with no revisions prepared by Blue Marsh Associates, Inc was previously received with the original submission.)

The Hatfield Township Planning Commission gave a favorable recommendation of the project and requested waivers at its meeting of June 20, 2023, conditioned on the applicant satisfying outstanding comments in review letters of the Township consultants.

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

1. The plan lists requested waivers from the following sections of the Hatfield Township Subdivision and Land Development and Stormwater Management Ordinances on Sheet 1 of 12 and in correspondence dated June 13, 2023, from The Pettit Group. (250-73.B):

- a. Section 242-18.B.2, which requires the minimum diameter of storm sewer piping to be 18 inches. The plan shows one section of 12 inch HDPE pipe between yard inlets, one section of 15 inch ductile iron pipe in the parking area, and 15 inch RCP at all other locations. We take no exception to this request as the proposed piping is all onsite and will be privately owned and maintained.
 - b. Sections 250-9 / 250-10, which require the submission of separate preliminary and final plans. We take no exception to the requested concurrent submission as a combined preliminary / final plan.
 - c. Section 250-30.C, which requires concrete curbing along all parking areas, travel ways and roadways. The applicant proposes flush curbing along the rear portion of the parking lot. We take no exception to this request, as concrete wheel stops are proposed for the nine affected parking spaces, and the flush curbing will allow for a sheet flow condition for the stormwater runoff.
 - d. Section 250-31.C, which requires sidewalks to be a minimum width of six feet and located one foot from the right-of-way line within the right-of-way of abutting streets. The plans propose five-foot-wide sidewalk along the Broad Street frontage. The proposed sidewalk will taper to meet the existing four-foot-wide sidewalk on the adjacent parcels. We take no exception to this request.
 - e. Section 250-38.B.1, which requires 2-1/2 inch caliper street trees to be planted on intervals of 40 to 50 feet along North Broad Street, located one foot to ten feet onto the property from the ultimate right-of-way. The plan provides for the minimum required street trees and a waiver is requested for relief from the spacing requirements. We take no exception to this request.
 - f. Section 250-40.D which requires a minimum distance of 15 feet of open space between the edge of any parking area and the outside wall of the nearest building. Two rows of parking are shown to be ten feet from the outside walls of the proposed retail building. The parking spaces are in a curbed area. We take no exception to this request and note that the Fire Marshal approved the plan on March 28, 2023.
 - g. Section 250-40.I which requires all paved parking areas to be set back a minimum of ten feet from property lines. The restaurant drive-through lane is six feet from the westerly side property. It appears that the existing drive through lane is approximately six feet from the same property line. We take no exception to the request, as the existing non-conformity is not being expanded.
 - h. Section 242—18.B.2.g.2 which requires all stormwater piping to be of reinforced concrete or high density polyethylene. One pipe section is proposed to be of ductile iron. We take no exception to this request as the pipe is to be on a privately owned site and is appropriately sized for the proposed flow.
2. We note the required Traffic Impact Fee, in the amount of \$41,073.84, as identified in the May 4, 2023, McMahon review.
 3. Sanitary sewer and water service agreements should be executed with the appropriate authorities. Although we suspect that agreements exist for each of the current parcels, the

respective utilities should be contacted to confirm whether updated agreements will be needed as a result of the lot consolidation. In addition, review and, if necessary, approvals from the HTMA and NPWA should be provided.

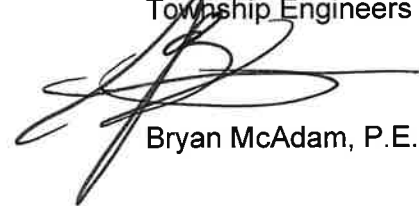
The applicant states that a submission has been made to HTMA and that NPWA will require upgrades to existing water meters only. Evidence of acceptance by each agency for the proposed work should be furnished to the Township once available. (250-34 and 250-35)

4. We note that four parking stalls are situated in front of the dumpster enclosure area north of the drive-through lanes and are proposed to be marked "EMPLOYEE PARKING." It is preferred that unencumbered access to the trash enclosure should be maintained at all times so as to not prohibit refuse collection. However, we recognize that it will be up to the property owner to ensure appropriate circulation of vehicles within the site. (250-44.I)
5. We offer the following landscaping comments:
 - a. The landscape design has been revised to incorporate PA BMP planting requirements in lieu of Basin Perimeter planting requirements. The Landscape Requirements chart should be revised to remove information regarding Basin Perimeter landscaping. (250-38.C.4)
 - b. The proposed tree layout and lighting design should be coordinated and adjusted as necessary to reduce conflict between trees and proposed site lighting, specifically the light fixture north of the proposed Taco Bell dumpster.
 - c. Information depicted on the previous Landscape Plans should be provided, including existing contours and all proposed underground utilities.
 - d. New landscape plantings shall be maintained in a healthy and/or sound condition, or otherwise be replaced by equivalent improvements, for a period of at least eighteen (18) months following their installation (250-58.B) and acceptance by the township. General Planting Note B.5. should be revised accordingly.
6. We offer the following comments relative to erosion and sedimentation control and stormwater management:
 - a. The plan and Stormwater Analysis report identify modifications proposed to the existing detention basin. The proposed modifications will result in compliance with applicable ordinance requirements.
 - b. The Limit of Disturbance is noted to be 0.99 acres. We remind the applicant that any disturbance of one acre or more will require an NPDES permit for discharges associated with construction activities.
 - c. A revised Stormwater Operations and Management Agreement may need to be executed to the satisfaction of the Township Solicitor due to the proposed alterations to the on-site stormwater management systems and lot consolidation. (242-31)
 - d. The Record Plan should be revised to include O&M procedures for the stormwater management BMPs. (242-21.B.2.h, 242-30, 242-31)

7. We recommend that Sheets 1 and 3 be recorded. As currently presented, there is information on Sheet 1 that should be recorded, such as the Zoning Data, requested waivers and stormwater management ownership and maintenance responsibilities. The Index of Drawings should be revised to include an asterisk next to Sheet 1.
8. A construction cost estimate for use with the Development Agreement will be needed. The applicant's engineer can contact me for examples of escrow tabulations for similar projects.
9. Application must be made to PennDOT for the proposed improvements within the state right of way. (250-29.D.(5))

We recommend the plan be revised; however we take no exception to the application being considered by the Board of Commissioners for approval. Please feel free to contact me if you have any questions regarding this land development review.

Very truly yours,
CKS ENGINEERS
Township Engineers



Bryan McAdam, P.E.

BMc/paf

cc: Catherine Basillii, Administrative Asst., Code Enforcement Dept.
Don Delamater, Hatfield Zoning Officer
Christen Pionzio, Esq., Township Solicitor
Anton Kuhner, P.E., McMahon, a Bowman Company
Brian Cleary, P.E., The Pettit Group
Lansdale Investors, LLC, Owner
Kimberli Flanders, RLA, CKS Engineers
George DiPersio, CKS Engineers
File



May 4, 2023

Mr. Scott A. Hutt
Assistant Township Manager
Hatfield Township
1950 School Road
Hatfield, PA 19440

**RE: Traffic Engineering Review #4
Hatfield Project P23-02**
Taco Bell Redevelopment
1700/1738 North Broad Street (SR 2004)
Hatfield Township, Montgomery County, PA
McMahon Project No. 822D22.1A

Dear Scott:

Per your request, McMahon, a Bowman Company, has completed a traffic engineering review of the proposed redevelopment of 1700/1738 North Broad Street in Hatfield Township, Montgomery County, PA. It is our understanding that the redevelopment will consist of the renovation of the existing Taco Bell building and the construction of a separate 3,767 square-foot building to be used as retail space. Additionally, as part of the redevelopment it is proposed to provide a reconfigured drive through, parking lot and drainage facilities. Access to the development will be provided via a relocated unsignalized full movement driveway along North Broad Street. It should be noted that the existing driveway for 1738 North Broad Street is proposed to be closed as part of the redevelopment.

The following documents were reviewed and/or referenced in preparation of our traffic review:

- Land Development Plans – Taco Bell & Retail Redevelopment, prepared by The Pettit Group, LLC, *revised April 24, 2023*
- Response Letter, prepared by The Pettit Group, LLC, *dated April 25, 2023*

Based on our review of the documents listed above, all comments have been addressed and McMahon has no further comments. It should be noted that a Highway Occupancy Permit will be required for modifications along the property frontage and that the Township must be copied on all plan submissions and correspondence between the applicant and PennDOT and invited to all meetings between these parties.

Transportation Impact Fee

In accordance with the Hatfield Township Impact Fee Ordinance, the weekday afternoon peak hour trip generation of the proposed development will be subject to the Transportation Impact Fee, which is \$2,281.88 per new weekday afternoon peak hour trip. McMahon has reviewed the trip generation estimate submitted by Transportation Resource Group, Inc. (dated March 23, 2023) and agrees with the methodology utilized to estimate the trip generation by the site. As noted in the trip generation letter, the redeveloped

site is expected to generate approximately 18 new weekday afternoon trips which would result in a transportation impact fee of \$41,073.84.

We trust that this review letter responds to your request, and satisfactorily addresses the traffic issues related to the proposed development at this time. If the Township has any questions, or requires further clarification, please contact me.

Sincerely,



Anton Kuhner, P.E.
Senior Project Manager

EJR/akk

cc: Aaron Bibro, Hatfield Township
Don Delamater, Hatfield Township
Bryan McAdam, CKS Engineers
Christen Pionzio, Hamburg, Rubin, Mullin, Maxwell & Lupin
Brian Cleary, The Pettit Group, LLC
Joe Depascale, Applicant
Thomas C. Austin, PTP, Transportation Resource Group, Inc.

I:\eng\HATFITO1\822D22 - Taco Bell\Correspondence\Out\Municipality\2023-05-04_Traffic Engineering Review #4.docx



4259 W. Swamp Road
Suite 410
Doylestown, PA 18902

www.cksengineers.com
215.340.0600

July 12, 2023
Ref: # 3638

Hatfield Township
1950 School Road
Hatfield, PA 19440

Attention: Scott Hutt, Assistant Township Manager

Reference: Bucks County Estate Traders
1522 Bethlehem Pike
Preliminary / Final Land Development
Hatfield Township Project #P22-06

Dear Mr. Hutt:

CKS Engineers has completed our review of the above-referenced land development plan. The applicant proposes to construct a 9,998 SF warehouse with two loading docks on an 8.155-acre (gross) / 5.397-acre (net) parcel (ID 35-00-00472-00-6) that currently contains an existing 34,773 SF retail furniture showroom in the LI Light Industrial zoning district. The subject parcel contains 2.7582 acres in the Floodplain Conservation District. The project will be served by an above-ground stormwater management facility (the existing facility is proposed to be modified to account for the proposed impervious surfaces). Access to the site will remain unchanged via a single driveway at Bethlehem Pike (SR 0309). The current 83 space parking lot will be expanded and partially reconfigured for a total of 87 spaces. The plan also shows a "Future Parking" layout that would provide an additional 69 spaces, for a total of 156 spaces, if needed.

The submission consists of a nine-sheet set of plans titled "Bucks County Estate Traders" dated September 10, 2022, last revised June 20, 2023, and Stormwater Management Report dated August 26, 2022, last revised June 9, 2023, both prepared by Schlosser & Clauss Consulting Engineers, Inc.

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

1. The applicant is requesting waivers from the requirements of the Subdivision and Land Development and Stormwater Management Ordinances as noted both on the plan and in written correspondence dated June 10, 2023, from Schlosser & Clauss Consulting Engineers, Inc.:
 - a. Sections 250-9 and 250-10, requiring separate preliminary and final land development applications, to allow consideration as a combined preliminary / final plan. We take no exception to this request.
 - b. Section 250-30.C, requiring curbing in all parking areas. A partial waiver is requested to provide curb only at those areas shown on the plan. We note that curbing will be extended along the northern paving/parking area. The areas not curbed will have concrete wheels stops. The reserve parking area would also only have curbing along the northern portion of the parking lot. The uncurbed area will provide for sheet flow into the stormwater management facility. We take no exception to the waiver and the layout as proposed.

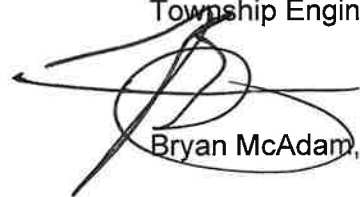
- c. Section 250-31, which requires sidewalk installation along all streets. The applicant requests to not install sidewalk along Bethlehem Pike (Route 309), as a large portion of the site frontage is within the floodplain and sidewalk construction is not practical. We note that the Township has been requiring sidewalk along Bethlehem Pike frontage for recent projects and such an installation would improve connectivity to destinations east of the site. We recognize the practical limitations, but recommend this matter be discussed with the Board of Commissioners.
 - d. Section 250-38.B, which requires street trees to be planted at 40 to 50 foot intervals along any existing street contiguous to a land development, one to ten feet from the ultimate right-of-way. We take no exception to the waiver request. A total of 4 street trees will be provided, with a deficiency of 2 trees. (We note that the June 20, 2023, waiver request letter states that one street tree is to be provided.)
 - e. Section 250-38 to allow a reduction in the minimum required plantings being offset by larger plants. We take no exception to the plantings as proposed.
 - f. Section 242-18.B.8.t, to allow less than the required freeboard. The design provides 0.5 ft for each of the two required conditions. We take no exception to this request.
- 2. Previous landscaping comments have been adequately addressed.
 - 3. The layout of parking areas shall be such as to permit safe and efficient internal circulation, in accordance with accepted traffic engineering principles and standards. Note 18 on Sheet 1 also suggests vehicles larger than a box truck may service the site, however, turning movements are not illustrated for any other truck size(s). We recommend signage be posted limiting trucks over 35 feet in length to non-business hours. (282-190, 250-40.L)
 - 4. As noted in the July 5, 2023, review from McMahon, a Bowman Company, the traffic impact fee for this project will be \$4,563.76.
 - 5. The proposed limit of disturbance is noted to be 0.99 acres. The applicant is reminded that should the limit of disturbance be equal to one acre or more approval of the Montgomery County Conservation District and an NPDES Permit from the PADEP will be required. Previous CKS review comments regarding erosion control measures have been satisfactorily addressed.
 - 6. The increase in stormwater runoff due to the proposed improvements will be managed by enlargement of an existing detention basin. The basin will function as a Managed Release Concept (MRC) basin with a forebay; the existing point of discharge from the new outlet structure's outfall pipe will remain unchanged. We offer the following comments regarding stormwater management:
 - a. The SWM report (specifically the MRC BMP page) shows a footprint area of 7526 SF that begins at elevation 326.50, and is consistent up to the bottom of the basin elevation of 328.50. We assume that this area is consistent with the 328.5 contour.

We the plan be revised to clarify the area that must be set aside to provide this volume, whether with a hatch pattern and/or note on the plan, so that the contractor will know the extents of the area to receive the stone and amended soils.
 - b. An Operations and Maintenance Agreement will be required. (242-31)

- c. The applicant proposes an 18-inch high retaining wall within the bed of the MRC basin; the plan should be revised to include a note stating that design drawings and calculations, signed and sealed by a professional engineer licensed in the Commonwealth of Pennsylvania be submitted to the Township for approval prior to construction of the retaining wall.
 - d. The design as proposed will adequately address the ordinance requirements. We note that the design does not include controls for the reserve parking area, however the record plan clearly indicates that in the event the reserve parking is needed, approval from the Township is required. The approval would include adjustments to the stormwater management facilities for the increase in impervious surface.
7. Ultimately, a construction cost estimate for use with the Development Agreement will be needed.
8. We recommend the Record Plans be sent to the Township Solicitor for review of the signature certifications, etc.

We recommend the plan be revised and resubmitted but note that the plan is in a position to be considered by the Board of Commissioners. Should you have any questions, please feel free to contact me.

Very truly yours,
 CKS ENGINEERS
 Township Engineers



Bryan McAdam, P.E.

BMc/paf

cc: Kenneth Amey, Township Planner
 Don Delamater, Building / Zoning Official
 Catherine Basillii, Administrative Asst., Code Enforcement Dept.
 Christen Pionzio, Esq., Township Solicitor
 Anton Kuhner, P.E., McMahon Associates
 JDMLS Properties, LLC c/o Matthew C. Stenella, Owner
 Kirk W. Clauss, P.E., Schlosser & Clauss Consulting Engineers, Inc.
 Kim Flanders, RLA, CKS Engineers
 George DiPersio, CKS Engineers
 File



July 5, 2023

Mr. Scott A. Hutt
Assistant Township Manager
Hatfield Township
1950 School Road
Hatfield, PA 19440

**RE: Traffic Engineering Review #3
Project P22-06**
1522 Bethlehem Pike Development
Hatfield Township, Montgomery County, PA
McMahon Project No. 822A11.1A

Dear Scott:

Per your request, McMahon, a Bowman company has completed a traffic engineering review of the proposed expansion to the existing development located at 1522 Bethlehem Pike (SR 0309), west of Orvilla Road in Hatfield Township, Montgomery County, PA. It is our understanding that the proposed expansion will consist of a 10,000 square-foot addition, to be used as a warehouse, as well as associated parking spaces and loading docks. This addition is proposed to be constructed directly to the south of the existing 34,773 square-foot building on the property. Access to the development will be provided via one existing unsignalized full movement driveway onto Bethlehem Pike (SR 0309).

The following documents were reviewed and/or referenced in preparation of our traffic review:

- Land Development Plans – 1522 Bethlehem Pike, prepared by Schlosser & Clauss Consulting Engineers, Inc., *revised June 20, 2023*
- Response Letter, prepared by Schlosser & Clauss Consulting Engineers, Inc., *dated June 20, 2023*

Based on our review of the documents listed above, McMahon has no further comments related to this submission.

Transportation Impact Fee

In accordance with the Hatfield Township Impact Fee Ordinance, the weekday afternoon peak hour trip generation of the proposed development will be subject to the Transportation Impact Fee, which is \$2,281.88 per new weekday afternoon peak hour trip. Based on Land Use Code 150 (Warehousing) contained in the Institute of Transportation Engineer's (ITE) publication, *Trip Generation Manual, Eleventh Generation*, the proposed expansion is expected to generate 2 new weekday afternoon trips which would result in a Transportation Impact Fee of \$4,563.76.

We trust that this review letter responds to your request, and satisfactorily addresses the traffic issues related to the proposed development at this time. If the Township has any questions, or requires further clarification, please contact me.

Sincerely,



Anton Kuhner, P.E.
Senior Project Manager

EJR/AKK

cc: Aaron Bibro, Hatfield Township
Don Delamater, Hatfield Township
Bryan McAdam, CKS Engineers
Christen Pionzio, Hamburg, Rubin, Mullin, Maxwell & Lupin
Kirk W. Clauss, P.E., Schlosser & Clauss Consulting Engineers, Inc.
Matthew Stenella, Applicant

I:\eng\HATFITO1\822A11_1522 Bethlehem_P22-06\Correspondence\Out\Municipality\2023-07-05_Traffic Engineering Review #3.docx

TO: Metz Engineers
LandConcepts
Hatfield Township

PROJECT: Stewart Drive Stormwater Basin Retrofit

ATTENTION: Jeff Wert
Rick Collier
Aaron Bitro

CONTRACT FOR (Owner): Hatfield Township
1950 School Road
Hatfield, PA 19440

APPLICATION NO: 1

PERIOD FROM: 6/6/2023
TO: 6/21/2023

PROJECT NO: CONTRACT DATE: Ma 5/30/2023

Distribution to:

<input checked="" type="checkbox"/>	LANDSCAPE ARCHITECT
<input checked="" type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Approved this month		
Number	Date approved	
1		
2		
3		
4		
TOTALS		0.00
Net Change by Change Orders		0.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificate for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: James R. Kenney Excavating & Paving, Inc.

By: [Signature] Date: June 21, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract

Continuation Sheet, AIA Document G703, is attached.

The present status of the account for this contract is as follows:

ORIGINAL CONTRACT SUM \$348,000.00

Net Change by Change Orders \$0.00

CONTRACT SUM TO DATE \$348,000.00

TOTAL COMPLETED & STORED TO DATE \$70,000.00
(Column G on G703)

RETAINAGE 10% \$7,000.00
or total in Column I on G703

TOTAL EARNED LESS RETAINAGE \$63,000.00

LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00

CURRENT PAYMENT DUE \$63,000.00

State of PA Commonwealt of Pennsylvania - Notary Seal
Christine M. McKernan, Notary Public
Subscribed and sworn to before me this 21st day of June, 2023
Notary Public Christine M. McKernan
My Commission expires: 12/31/2025
Member, Pennsylvania Association of Notaries

AMOUNT CERTIFIED

(Attach explanation if amount differs from the amount applied for.)

By: [Signature] Date: June 21, 2023

This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

TO: **PROJECT:**
Metz Engineers
Stewart Drive Stormwater Basin Retrofit
LandConcepts
Hatfield Township

ATTENTION: **CONTRACT FOR (Owner):**
Jeff Wert
Hatfield Township
Rick Collier
1950 School Road
Aaron Bibro
Hatfield, PA 19440

APPLICATION NO: 2 **Distribution to:**
☒ LANDSCAPE ARCHITECT
☒ ENGINEER
☒ OWNER
☐ OTHER
PERIOD FROM: 6/22/2023
TO: 7/18/2023
PROJECT NO:
CONTRACT DATE: Ma 5/30/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved this month			
Number	Date approved		
1			
2			
3			
4			
TOTALS		0.00	
Net Change by Change Orders		0.00	

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificate for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: James R. Kenney Excavating & Paving, Inc.
By: James R. Kenney Date: July 19, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The present status of the account for this contract is as follows:

ORIGINAL CONTRACT SUM \$348,000.00

Net Change by Change Orders \$0.00

CONTRACT SUM TO DATE \$348,000.00

TOTAL COMPLETED & STORED TO DATE \$150,000.00
(Column G on G703)

RETAINAGE 10% \$15,000.00
or total in Column I on G703

TOTAL EARNED LESS RETAINAGE \$135,000.00

LESS PREVIOUS CERTIFICATES FOR PAYMENT \$63,000.00

CURRENT PAYMENT DUE \$72,000.00

State of PA County of Montgomery
Subscribed and sworn to before me this 19th day of July, 2023.
Notary Public Christine M. McKeown
My Commission expires: March 11, 2025
Commission number 1246300

AMOUNT CERTIFIED \$
(Attach explanation if amount differs from the amount applied for.)
Metz Engineers

By: _____ Date: _____

This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Calculations below, amounts stated to the nearest dollar.

APPLICATION NUMBER: 2
APPLICATION DATE: 6/22/2023
PERIOD TO: 7/18/2023

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED NOT IN D OR E	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	Stewart Drive Stormwater Basin Retrofit - install trenches, test pits to locate electric and to verify elevations of existing conditions, dewater basin, rough grade bottom of basin and remove all fill	\$348,000.00	\$70,000.00	\$80,000.00		\$150,000.00	43%	\$15,000.00
	SUB TOTAL OR TOTAL	\$348,000.00	\$70,000.00	\$80,000.00	0	\$150,000.00	43%	\$15,000.00



June 30, 2023

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

RE: **Proposal for Traffic Engineering Services**
Liberty Bell Trail along Schwab Road
Hatfield Township, Montgomery County, PA

Aaron:

As requested, McMahon, a Bowman company is pleased to provide this proposal for engineering services for design of a portion of proposed Liberty Bell Trail located adjacent to Schwab Road between Wedgewood Park in Lansdale and Orvilla Road in Hatfield Township, Montgomery County, PA. These services include design services to progress the preliminary design for the improvements as identified in the 2022 Regional Trail Grant submission. The services as part of this application will include topographic survey, environmental screening and wetland delineation, horizontal line and vertical grade development, preliminary project cost estimates, design criteria and safety study reports, preliminary structure design, preliminary rail crossing & signal design coordination, preliminary utility coordination, and preliminary right of way assessment for the proposed Liberty Bell Trail-Schwab Road Segment.

DESCRIPTION OF IMPROVEMENTS

For the purposes of this proposal, the specific improvement design for Liberty Bell Trail-Schwab Alignment will include the following:

- Approximately 3000 LF of Shared-Use Path as depicted on the Liberty Bell Trail Conceptual Design Plan
- Evaluate Shared-Use path mid-block crossings and corresponding intersection improvements (ADA ramps, flashing traffic control devices, etc.) at Orvilla Road\Schwab Road, Schwab Road and Deer Run Road, and Schwab Road\Georgia Lane intersections
- Structure for Shared-Use Path crossing of the East Branch of Neshaminy Creek;
- At-grade railroad crossing;
- Identify potential post construction stormwater management feature locations;
- Identify Right of Way and Easement acquisition needs.

All design components of this project will be completed in accordance with the shared-use path design criteria from AASHTO, ADA, and PennDOT.

If any of the above items of understanding are not correct, please notify us prior to the commencement of the scope of services. If during the review process additional improvements beyond those outlined herein are identified, McMahon will provide an addendum proposal for the change in scope.

Please note that this proposal is the product of McMahon, and it has been prepared exclusively in scope and fee for review and authorization only by Hatfield Township. Further distribution of this proposal or any portion of its contents to any other firm, person, or entity is not authorized without the written consent of McMahon.

Scope of Services

The specific tasks to be completed as part of this proposal are as follows:

- Task 1: Topographic Survey and Right of Way Research
- Task 2: Environmental Screening
- Task 3: Preliminary Engineering
 - A. Alternatives Analysis for Shared-Use Path Location
 - B. Line and Grade & Horizontal/Vertical Geometry
 - C. Project Cost Estimates
- Task 4: Rail Crossing Coordination (SEPTA)
- Task 5: Preliminary Utility Coordination
- Task 6: Preliminary Right of Way Acquisition Assessment
- Task 7: Project Management, Grant Coordination, Meetings and Correspondence

Additional Services (as directed)

- Design Criteria Report/Safety Study
- Preliminary Structure Design and Associated Tasks

Task 1: Topographic Survey and Right of Way Research

The topographic survey will be obtained using the following procedures and requirements for the proposed trail improvements.

- The survey will cover approximately 3000 feet along proposed trail route from the intersection of W. Orvilla Road (SR 1004) and Schwab Road to the corner of a Hatfield Township parcel (35-00-09963-50-5) near County Bridge 113 over a tributary of West Neshaminy Creek.
- Portions of the intersecting roads will be surveyed to collect data for pedestrian crossing purposes.
- A 40-foot swath of topographic coverage form the southern edge of Schwab Road and a 20-foot swatch along the north side of Schwab Road.
- The survey will locate the existing roadway bridge (County Bridge 113) on Schwab Road including the

location of structure details including low chord elevations, deck elevations, walls, beams and abutment locations, parapet or railing height locations.

- 1150' along the stream near bridge structures, 500' upstream and 650' downstream. Detailed survey for the first 100' in upstream and downstream, cross sections every 50' along the stream to the limits. Cross section width to the expected 100-year floodplain if access is possible. Utilize existing Lidar data to obtain data in inaccessible areas or areas outside the primary scope of work.
- Additional topographic survey within the wooded areas of Wedgwood Park including portions of parcels 35-00-09967-006, 35-00-09964-00-9, 3500-09963-50-5, 35-00-04942-00-9 and 11-00-10708-00-9. Trees will not be located. Stream and ground elevations will be collected.
- The surveyed stream cross sections will be oriented approximately perpendicular to the anticipated flow direction (or roughly perpendicular to the existing contours) and be of sufficient width to contain the expected 100-year floodplain. The points collected should include but not be limited to the top and bottom of any stream bank, edges of water, thalweg (lowest point in channel), gravel bars, scour holes, levees, and changes in grade within the floodplain.
- Boundary evidence will be recovered on approximately 25 parcels inside of the scope of work.
- The limits of survey are shown below.



Survey Limits

Procedures

- The survey datum will be in the Pennsylvania State Plane Coordinate System.

- Topographic coverage will cover the areas shown above.
- The Right-of-Way lines will be reconstructed utilizing PennDOT, County and local Township public records and resources.
- AutoCAD Civil 3D 2018 will be used to prepare the survey. All drawing files will be in an AutoCAD Format (DWG) with a base point of 0,0,0 and a North Rotation of 0 degrees.

Requirements

- Edge of road and edge of shoulder locations.
- Roadway cross sections will be obtained on station at 50-foot intervals. Additional cross sections will be obtained at 25' intervals for trail design and where there are grade breaks or a change in the terrain.
- Traffic line patterns and the location of all roadway pavement markings.
- Traffic signs with a description of each sign.
- Utility poles with identification numbers and guy wires.
- Guide rails, median barriers, and traffic separation islands.
- Curbs, sidewalks, and curb ramp locations.
- Surface location of drainage inlets, end walls, and manhole covers within the specified limits.
- Invert data for storm water structures within the scope of services.
- Visible utilities including water and gas valves, junction boxes and any other utility structures on or near the roadway.
- Location of stream or water features that cross the proposed trail route.
- Location of wetlands flagging delineated by an environmental sub consultant if needed.
- Location of underground utilities which are identifiable from utility markings and/or plan information from the results of PA One Call inquiry. The locations of underground utilities are only approximate.
- Intersecting streets and driveways, including widths and types.
- Any other topography within the specified limits which may interfere with grading, construction, or paving operations.
- Location of sanitary sewer manholes if structures are safe and accessible and access is not restricted by the governing sewer authority.

Access

This access is limited to only the areas near the project scope and will occur during normal business hours.

Research

Deed and plan research will be conducted on the 25 surrounding parcels within the limits outlined in Survey limits graphic above. Right-of-Way research will be performed utilizing the State, County and local public records and resources.

Plan of Survey

Final mapping will include the required information as well as the property line locations. In addition, property owner names, block numbers, unit numbers and tax parcel numbers will be shown on the AutoCAD drawing. Existing found monumentation on the project will be shown on the plan.

Task 2: Environmental Screening

This task includes an environmental screening of the project location including the following:

Wetland and Stream Investigations

Identification and delineation of the boundaries of all "waters of the US", including streams and wetlands within the designated study limits noted in the project assumptions, with exception of the project limits extending 75 ft on the downstream side of the Tributary to the West Branch Neshaminy Creek.

Examination of secondary sources such as the Soil Survey (USDA) to identify known hydric soils, National Wetland Inventory Maps (US Fish and Wildlife Service) to locate anticipated wetland areas and the USGS 7 1/2 min. Quadrangle Sheets (U.S. Geological Survey) to define the drainage and topography of the site. These sources provide the background information and a starting point for field investigations.

Delineation of the wetlands using the methodology presented in the U.S. Army Corps of Engineers (ACOE) Wetland Delineation Manual (1987) and the appropriate Regional Supplement to the Corps of Engineers Wetland Delineation Manual. Classify identified/delineated wetlands utilizing Classification of Wetlands and Deepwater Habitats of the U.S (2013).

The wetland boundaries will be marked with surveyor's flagging for survey purposes. Upon receipt of the surveyed mapping, the team will verify that the survey points depict the wetland boundaries and generate the mapping to meet the requirements for use in the wetland mapping.

Preparation of a presence/absence survey memo to document the location of wetlands and streams. The memo will include the methodology, wetland and stream descriptions, photographs and data forms.

Environmental Screening

This task involves the assembly of a Technical Memorandum on the existing conditions of the project area. The Memo will include a qualitative assessment summarizing the background research and conditions encountered on the site and immediate vicinity.

The following work elements are included:

- Conduct secondary document research and review, and project site walkovers to complete an environmental evaluation. Photos will be taken throughout the project area for use in documenting site conditions.
- Run a formal PNDI review to determine the potential presence of known threatened or endangered species on the site.
- Conduct a review of the PA-SHARE and identify the known National Register of Historic Places listed and eligible sites for above and below ground resources.

- Conduct a desktop survey of PADEP and EPA records and conduct a site visit. The purpose will be to identify properties of concern that have incident reports or may represent a sensitive waste site issue within the project area. Documentation of the potential presence or absence of contamination and/or hazardous substances in the study area, and the likelihood for adverse environmental impacts from activities on adjacent properties.

Task 3: Preliminary Engineering

Task 3A: Alternatives Analysis for Shared-Use Path Location

This Task will include evaluating alternative locations for the shared use path along Schwab Road at specific critical areas such as the existing stormwater basins, existing residential buildings, parking lots, rail crossing, and the tributary of West Neshaminy Creek crossing area. This task will also include evaluation of a potential road diet, or narrowing of the existing curbed travel lanes, which will allow for less property impacts while fitting in the shared use path with the appropriate roadway buffers.

The alternatives analysis will be reviewed with the Township staff and will be presented at a regular or special Township meeting.

Task 3B: Line and Grade & Horizontal/Vertical Geometry

This Task will include the preparation of a preliminary line and grade alignment plan for the Liberty Bell Trail-Schwab project for the selected alternative. The plan will be prepared based on the topographic survey provided by McMahon in **Task 1**. The intent of the line and grade plan is to form the basis of the design to further progress the project with detailed engineering later depending on construction funding sources.

Other components of the plans will be the following:

- Proposed shared-use path construction areas
- Proposed pavement markings
- Identification of structure locations
- Identification of drainage structures (i.e. culvert/pipe replacements, etc.)
- Approximate utility relocations, if applicable
- Proposed vertical alignment of the shared-use path
- Rail and Intersection crossings and evaluation based on path crossing locations
- NPDES Permit applicability and limit of disturbance
- Proposed Right of Way and/or Easement areas

Note: No meetings are anticipated under Task 3. Any requested meetings will be billed under Task 8.

Task 3C: Project Cost Estimates

This Task will include the preparation of both engineering design and construction opinions of probable cost based on the preliminary line and grade conceptual alignment plans for the length

of trail identified in the scope of work above. Approximate design and construction schedules will also be provided with the construction estimates. The information will be available for use in developing future potential funding opportunities and grant applications under a separate contract. **Note:** No meetings are anticipated under Task 3B. Any requested meetings will be billed under Task 8.

Task 4: Rail Crossing Coordination (SEPTA)

This task includes preliminary coordination with the owner (SEPTA) and operator (Pennsylvania Northeastern Railroad) of the SEPTA rail crossing on Schwab Road. This will include providing a preliminary layout plan, coordination meetings (2) and determination of the required design, construction elements, and permitting/approval process to be further advanced during the final design engineering of the project.

Task 5: Preliminary Utility Coordination

This task includes notifying the Pennsylvania One Call System of design and construction activity for the project and will include sending the concept plans and requesting markups and as-built plans from utilities with involvement at this location. As utility plans are received, they will be checked against the field data to verify utility locations and will then be plotted on the project construction plans. During the preliminary design phase of the project, coordination with the facility owners will occur to determine accurate locations of known underground utilities to try to avoid relocations. This task includes identifying all known utilities that will need to be relocated based on the information available. Based on the existing utility information received for the project area, ***it may be recommended to perform subsurface utility engineering (SUE) to determine existing utility depths and locations that may be in conflict with the proposed improvements. It will be determined during the final design phase if SUE will be required.***

Task 6: Preliminary Right of Way Acquisition Assessment

This task includes evaluation and referencing documentation for the existing Right of Way and property lines. Coordination with the Township will occur if necessary to determine status of existing right of way. This task also includes preliminarily determining any potential areas that will need to be acquired in order to construct the shared-use path, structure, stormwater control measures, etc. to the extent possible with the preliminary design layout. Preparation of a color-coded property exhibit plan is included in this task and will be based upon the available right-of-way and property owner information.

Task 7: Project Management, Meetings and Correspondence

This task includes general project management services. Additional assistance throughout the planning and engineering process will also be provided as requested. This assistance will be in the form of project meeting attendance, correspondence, meeting minute preparation, etc.

Additional Services (as directed)

As the preliminary design progresses, McMahon will review the project budget to determine if additional services can be provided such as the following:

Design Criteria Report/Safety Study

As required by PennDOT's Publication 10X, Design Manual Part 1X, the scope of services includes preparation of a Design Criteria Report and Safety Study, in accordance with current standards and requirements, including all required District 6-0 forms and Publication 10X checklist. The documents will include a Design Criteria Report and Confidential Safety Study Report. The package will include the required plans developed under Task 3A, as well as the Bicycle and Pedestrian Checklist and the Safety Review Submission Quality Assurance Certification Form. This package will be used for further development of the future funding applications, and it will be available for submission to PennDOT at the appropriate time.

For the Safety Study, it will include obtaining and reviewing the most recent five-year crash history for reportable and non-reportable crashes on file within the project area that will include vehicular and pedestrian crashes, to be obtained from both state and local sources. The report will include collision diagrams to identify clusters of crashes and conclusions will be drawn based on the collision patterns. Data will also be supplemented by contacting State and local law enforcement officials to identify and discuss known high-crash locations that could be related to specific capacity, geometric, traffic control, or access control deficiencies along the study corridor. Comparison of the crash rates to the statewide average crash rates for similar roadways will be documented.

Preliminary Structure Design

McMahon will provide a preliminary layout for a prefabricated pedestrian bridge over the East Branch of the Neshaminy Creek. McMahon will prepare a general overview plan and elevation view showing the locations of the proposed substructures. McMahon will coordinate with Contech Construction Products on the type and size of the prefabricated structure. The low chord of the proposed structure will be equal to or higher than the low chord of the adjacent roadway bridge. A cost estimate of the proposed structure will be provided as part of this task. The cost estimate will be based on previous experience and projects of similar size. No quantity takeoffs will be used in the development of the cost estimate.

If additional services are requested, McMahon will provide an addendum for these services to Hatfield township for review and approval.

Schedule

We will proceed upon receipt of your signed authorization of this proposal. *The anticipated project duration for preliminary engineering is anticipated to be 12-18 months.*

Fee

McMahon, a Bowman company will complete the foregoing scope of work on a time and materials basis for a Not-to-Exceed Fee of **\$100,000**. McMahon will notify the Township as we approach 75% of the budget

and if additional fee is required, McMahon will provide an addendum for review and approval by the Township.

The fees above are exclusive of reimbursable and out-of-pocket expenses including ATR rental, reproduction, overnight mail packages, plotting, graphics, personal automobile usage, tolls, permit fees and other incidental expenses, which are reimbursable at cost, in accordance with our *Standard Provisions for Professional Services*.

Terms and Conditions

Meeting preparation and/or attendance beyond those noted above, Right-of-Way plans, traffic signal easement plats and legal descriptions, environmental permitting, erosion and sedimentation controls plans, and pavement design report can be provided on an as-needed, time-and-materials basis, per the attached Standard Provisions for Professional Services, if necessary. Authorization will be obtained from Hatfield Township prior to commencing on additional out-of-scope services not in the above scope. If any of the additional services are required, we will prepare a fee proposal addendum for extra work authorization, as requested.

The conditions of this agreement call for the execution of this contract in the space provided below, with the understanding that invoices for services will be submitted monthly and are payable within 30 days of issuance. All invoices not paid within 30 days are subject to a 1.5% monthly interest charge, and all projects with overdue balances exceeding 60 days will be subject to a stoppage of all work, per company policy. Any changes in the specific work program described above will result in an adjustment in the conditions and fees.

This agreement hereto sets forth the entire understanding between the parties with respect to the subject matter hereof, supersedes any and all prior understandings, whether written or oral with respect to the subject matter hereof, and may not be altered, modified, changed, amended, or waived in any manner, except in a writing signed by all of the parties hereto. The fee quoted is valid for a period of 90 days from the date of this proposal. If the terms of this contract as contained herein and in the attached *Standard Provisions for Professional Services* are agreeable to you, please execute both copies of the agreement in the space provided and return one signed copy to our office.

If you should have any questions, or require further information, please feel free to contact me at akuhner@bowman.com or 215-283-9444. We appreciate the opportunity to submit a proposal on this project and look forward to working with you.

Sincerely,



Anton Kuhner, P.E.
Senior Project Manager

AKK
Attachment

Accepted for Hatfield Township by:

I have reviewed all terms of this contract, and I am authorized to sign in the space below for execution of this contract.

By: _____
(Signature of Authorized Representative)

(Printed Name of Authorized Representative)

Title: _____

Date: _____

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McMAHON, A BOWMAN COMPANY
STANDARD PROVISIONS FOR PROFESSIONAL SERVICES
2023

SERVICES

McMahon, A Bowman company reserves the right to make adjustments for individuals within these classifications as may be desirable in its opinion by reason of promotion, demotion, or change in wage rates. Such adjustments will be limited to the manner in which charges are computed and billed and will not, unless so stated in writing, affect other terms of an agreement, such as estimated total cost. The following rates will apply to actual time devoted by McMahon, A Bowman Company staff to this project computed to the nearest one-half hour.

<u>PERSONNEL</u>	<u>HOURLY RATES</u>
Principal/Associate/General Manager/Service Leader	\$195
Senior Project Manager	\$185
Project Manager/Survey Manager	\$165
Senior Project Engineer	\$140
Project Engineer	\$130
Staff Engineer/Survey Party Chief/FAA Certified Drone Pilot	\$105
Technician/Admin/Survey Tech	\$90
Field Personnel/Drone Field Spotter	\$50

TERMS

1. **Invoices** – Invoices will be provided on a monthly basis and will be based upon percentage of completion or actual hours, plus expenses. Payment is due to McMahon, a Bowman company within 30 days of the invoice date. Unpaid balances beyond 30 days are subject to interest at the rate of 1.5% per month. This is an annual percentage rate of 18%.
2. **Confidentiality** – Technical and pricing information in this proposal is the confidential and proprietary property of McMahon, a Bowman company and is not to be disclosed or made available to third parties without the written consent of McMahon, a Bowman company.
3. **Commitments** – Fee and schedule commitments will be subject to renegotiation for delays caused by the client's failure to provide specified facilities or information, or any other unpredictable occurrences.
4. **Expenses** – Automatic Traffic Recorder equipment usage will be billed at \$25.00 per 24-hour count. Drone equipment usage, inclusive of insurance costs, will be billed at \$250/day, or portion of a day. Incidental expenses are reimbursable at cost. These include reproduction, postage, graphics, reimbursement of automobile usage at the IRS-approved rate, parking and tolls. Expenses which by company policy are not billed as reimbursable expenses to clients and therefore, will not be billed as part of this contract include the following: air travel, rental car, lodging, meals, and long-distance phone charges between McMahon offices. If it becomes necessary during the course of this project to travel elsewhere, those travel costs will be treated as reimbursable expenses. These expenses will be reflected in the monthly invoices.
5. **Attorney's Fees** – In connection with any litigation arising from the terms of this agreement, the prevailing party shall be entitled to all costs including reasonable attorney's fees at both the trial and appellate levels.
6. **Ownership and Use of Documents** – All original drawings and information are to remain the property of McMahon, a Bowman company. The client will be provided with copies of final drawings and/or reports for information and reference purposes.
7. **Insurance** – McMahon, a Bowman company will maintain at its own expense Workman's Compensation Insurance, Comprehensive General Liability Insurance and Professional Liability Insurance and, upon request, will furnish the client a certificate to verify same.
8. **Termination** – This agreement may be terminated by the authorized representative effective immediately on receipt of written notice. Payment will be due for services rendered through the date written notice is received.
9. **Binding Status** – The client and McMahon, a Bowman company bind themselves, their partners, successors, assigns, heirs, and/or legal representatives to the other party to this Agreement, and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Contract.

Resolution No. 23-__

Be it RESOLVED, that the Board of Commissioners of Hatfield Township of Montgomery County, hereby request a Multimodal Transportation Fund grant up to \$1,575,000.00 from the Commonwealth Financing Authority to be used for the Hatfield Public Safety Facility Traffic and Pedestrian 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 July 26, 2023 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 _____th day of July, 2023.

Hatfield Township

Name of Applicant

Montgomery County

County

Thomas Zipfel, President

Description	UOM	Quantity	Extended Estimate	ARMOUR & SONS ELECTRIC, INC.	Lenni Electric Corporation	Average
Bid Price Ratio				100%	89.66%	
Total Extended				\$384,335.85	\$428,641.90	
Default Item Group				\$384,335.85	\$428,641.90	
Mobilization	LS	1	20,000.00	\$10,000.00	\$19,170.00	\$14,585.00
Plain Cement Concrete Curb, Including Removal of Existing Curb and Pavement Restoration	LF	52	13,000.00	\$19,500.00	\$27,040.00	\$23,270.00
Cement Concrete Sidewalk, Including Excavation and Roadside Development	SY	99	29,700.00	\$46,035.00	\$42,471.00	\$44,253.00
Detectable Warning Surface, Polymer Composite	SF	36	2,160.00	\$2,376.00	\$2,340.00	\$2,358.00
Maintenance and Protection of Traffic During Construction	LS	1	27,000.00	\$15,500.00	\$21,458.00	\$18,479.00
4" Standard Pavement Markings, Paint & Beads, Yellow	LF	8	8	\$4.80	\$5.20	\$5.00
24" Standard Pavement Markings, Paint & Beads, White	LF	250	1,875.00	\$2,400.00	\$2,600.00	\$2,500.00
250-Watt High Pressure Sodium Luminaire, Arm Mount, LED Lamp	EA	1	800	\$950.00	\$876.00	\$913.00
AWG 8 Underground Cable, Copper, 1 Conductor	LF	366	1,098.00	\$915.00	\$823.50	\$869.25
Post Mounted Signs, Type B	SF	26	1,950.00	\$1,300.00	\$1,485.90	\$1,392.95
Post Mounted Signs, Type F	SF	14	770	\$910.00	\$459.90	\$684.95

Reset Post Mounted Signs, Type B	EA	3	525	\$480.00	\$885.00	\$682.50
Luminaire Arm (30' Mounting Height), Powder Coated Black	EA	1	45,000.00	\$40,000.00	\$45,666.00	\$42,833.00
Traffic Signal Support, 14' Pedestal, Powder Coated Black	EA	2	12,000.00	\$10,000.00	\$15,034.00	\$12,517.00
Pedestrian Stub Pole, Type B, Powder Coated Black	EA	7	14,000.00	\$12,600.00	\$7,315.00	\$9,957.50
Controller Modification	EA	4	12,000.00	\$4,800.00	\$14,420.00	\$9,610.00
2 Inch Conduit, PVC	LF	422	2,321.00	\$2,954.00	\$3,755.80	\$3,354.90
3 Inch Conduit, PVC	LF	329	2,303.00	\$4,277.00	\$4,704.70	\$4,490.85
Trench and Backfill, Type I	LF	270	6,750.00	\$8,100.00	\$4,563.00	\$6,331.50
Trench and Backfill, Type III	LF	129	10,965.00	\$19,350.00	\$10,481.25	\$14,915.63
Signal Cable, 14 AWG, 3 Conductor	LF	2,460.00	11,070.00	\$11,070.00	\$11,439.00	\$11,254.50
Signal Cable, 14 AWG, 5 Conductor	LF	3,827.00	21,048.50	\$18,178.25	\$18,369.60	\$18,273.93
Signal Cable, 14 AWG, 7 Conductor	LF	453	2,989.80	\$2,265.00	\$2,468.85	\$2,366.93
Junction Box, JB-27	EA	1	700	\$900.00	\$958.00	\$929.00
Junction Box, JB-30	EA	2	2,000.00	\$2,200.00	\$2,275.00	\$2,237.50
Electrical Service, Type C	EA	1	2,000.00	\$2,600.00	\$7,217.00	\$4,908.50
Uninterruptible Power Supply (UPS)	EA	1	8,000.00	\$5,750.00	\$6,573.00	\$6,161.50
Vehicular Signal Head, Three 12" Sections	EA	2	1,900.00	\$1,550.00	\$1,588.00	\$1,569.00

Vehicular Signal Head, Five 12" Sections	EA	1	1,500.00	\$1,300.00	\$1,452.00	\$1,376.00
LED Countdown Pedestrian Signal Head, Type A	EA	24	15,600.00	\$15,600.00	\$18,432.00	\$17,016.00
Pedestrian Push Button	EA	31	15,500.00	\$12,400.00	\$14,198.00	\$13,299.00
Video Detection System	EA	1	26,000.00	\$26,500.00	\$31,320.00	\$28,910.00
Radar Detection System	EA	1	16,500.00	\$21,350.00	\$22,868.00	\$22,109.00
Optical Preemption System, Maintain Existing Beacon and Failsafe Lamp	EA	1	4,000.00	\$5,500.00	\$2,454.00	\$3,977.00
4" Yellow Hot Thermoplastic Pavement Markings	LF	404	1,212.00	\$484.80	\$525.20	\$505.00
24" White Hot Thermoplastic Pavement Markings	LF	93	1,395.00	\$1,116.00	\$1,209.00	\$1,162.50
24" Yellow Hot Thermoplastic Pavement Markings	LF	88	1,320.00	\$1,056.00	\$1,144.00	\$1,100.00
Pavement Marking Removal	SF	182	1,638.00	\$2,184.00	\$2,366.00	\$2,275.00
Pavement Adjustment	SY	13	3,250.00	\$4,680.00	\$6,500.00	\$5,590.00
Controller Assembly, Type 1 Mounting	EA	1	30,000.00	\$35,000.00	\$41,016.00	\$38,008.00
Rewire Optical Preemption System	EA	1	2,500.00	\$4,500.00	\$894.00	\$2,697.00
Reconnect Railroad Preemption System	EA	1	5,000.00	\$1,200.00	\$2,601.00	\$1,900.50
Rewire Adaptive System	EA	1	2,500.00	\$4,500.00	\$5,220.00	\$4,860.00