



# HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

January 27, 2016

7:30 PM

## AGENDA

### I. CALL TO ORDER

### II. ROLL CALL

- COMMISSIONER PRESIDENT ZIPFEL
- COMMISSIONER VICE PRESIDENT HUGHES
- COMMISSIONER ANDRIS
- COMMISSIONER RODGERS
- COMMISSIONER THOMAS

### III. PLEDGE OF ALLEGIANCE

### IV. APPROVAL OF AGENDA

### V. CONSENT ITEMS

1. **Board of Commissioners Regular Meeting** – December 16, 2015
2. **Board of Commissioners Reorganization Meeting** – January 4, 2016
3. **Board of Commissioners Workshop Meeting** – January 13, 2016
4. **Treasurer's Report** – January 2016
5. **Bills Payable:**
  - A. Paid Bills (January 2016) – \$346,056.89
  - B. Unpaid Bills (January 2016) – \$329,541.88

### VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

*Attention: Board of Commissioner Meetings are Video Recorded*

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

**VII. SPECIAL ITEM**

1. Police Department Accreditation Presentation  
*Richard E. Hammon, Accreditation Program Coordinator  
Pennsylvania Chiefs of Police Association*

**VIII. ACTION ITEMS**

1. Martin Settlement Agreement – Zoning Hearing Board  
*Motion for Approval*
2. Vehicle Purchases:  
2016 Police Interceptor - \$26,309  
2015 Jeep Grand Cherokee Laredo - \$33,265  
2016 GMC Sierra 3500 - \$34,371  
2016 GMC Sierra 3500 - \$34,371  
*Motion for Approval*
3. Police Generator Purchase - \$22,415  
Emergency Systems Service Company  
*Motion for Approval*
4. North Penn, Health, Hospital, and Education Authority  
Salus University Financing  
**Resolution #16-03**  
*Motion for Approval*

**IX. CITIZENS' COMMENTS**

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

**X. ADJOURNMENT**

**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS**  
**REGULAR MEETING MINUTES**  
**December 16, 2015**  
**7:30 PM**

**I. CALL TO ORDER**

President Tom Zipfel called the Hatfield Township Board of Commissioners December 16, 2015 meeting to order at 7:30 p.m.

**II. ROLL CALL**

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

**III. PLEDGE OF ALLEGIANCE**

Hatfield resident Sandy Brown led the recitation of the Pledge of Allegiance.

**IV. APPROVAL OF AGENDA**

Commissioner Rodgers made a motion to approve the Agenda and Commissioner Andris seconded the motion. The motion passed with a 5-0 vote.

**V. CONSENT ITEMS**

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

- 1. Board of Commissioners Regular Meeting – November 25, 2015**
- 2. Board of Commissioners Workshop Meeting – December 2, 2015**
- 3. Treasurer’s Report – December 2015**
- 4. Bills Payable:**
  - A. Paid Bills (December 2015) – \$123,406.24
  - B. Unpaid Bills (December 2015) – \$182,577.15

**VI. CITIZENS' COMMENTS-AGENDA ITEMS ONLY**

There were no citizens' comments.

**VII. SPECIAL ITEM**

1. Recognition of Commissioner Scott Brown  
Commissioner Brown was recognized for his twelve years of service on the Board of Commissioners. The following individuals offered comments regarding Commissioner Brown:

Sandy Brown, Rebecca Drive, Hatfield  
Steve Morris, former Hatfield resident  
Andrew Haines, Newark Delaware, former Hatfield Township Manager  
Mark Toomey, Marlborough Township, former Hatfield Township Police Chief  
Dan Reavy, 2299 McArthur Drive  
Mohammed Razzak, former Hatfield resident

**VIII. ACTION ITEMS**

1. Pension Advisors – 401(a) Defined Contribution Retirement Plan  
This item was tabled.
2. 2016 Hatfield Township Budget Adoption and Establishment of 2016 Taxes,  
**Ordinance #662**  
  
Commissioner Vice President Hughes made a motion to approve Ordinance #662. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.
3. 2016 Schedule of Fees, **Resolution #15-38**  
  
Commissioner Vice President Hughes made a motion to approve Resolution #15-38. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.
4. Cowpath/Orvilla Design Grant Application, **Resolution #15-39**  
  
Commissioner Vice President Hughes made a motion to approve Resolution #15-39. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

**IX. TOWNSHIP MANAGER'S REPORT**

Mr. Bibro provided an update for the Board on the following:

1. MS4 Requirement
2. On January 4<sup>th</sup>, 2016 there will be a Township Organization Meeting.

Prior to citizens' comments, President Zipfel announced that the Board met in Executive Session before tonight's meeting to discuss personnel.

**X. CITIZENS' COMMENTS**

There were no citizens' comments.

**XI. ADJOURNMENT**

Commissioner Brown made a motion for adjournment and Commissioner Rodgers seconded the motion. The motion passed with a 5-0 vote and the meeting was adjourned at 8:27 P.M.



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS  
REORGANIZATION MEETING MINUTES  
JANUARY 4, 2016  
7:30 PM**

**I. OATHS OF OFFICE FOR TOWNSHIP COMMISSIONERS**

The Honorable Judge Andrea Duffy administered the oaths of office to Ms. Thomas, Mr. Hughes and Mr. Andris.

- A. Laura Thomas, 2139 Miller Place – Ward 1  
Term: 01/01/16 – 12/31/19
- B. Larry Hughes, 2076 Oak Avenue – Ward 3  
Term: 01/01/16 – 12/31/19
- C. Gerald Andris, 681 Wimbledon Road – Ward 5  
Term: 01/01/2016 – 12/31/19

**II. CALL TO ORDER AND ROLL CALL**

Commissioner President Tom Zipfel asked Mr. Bibro to call the roll. Present at the meeting were Commissioner Vice President Larry Hughes, Commissioner Gerald Andris, Commissioner Laura Thomas and Commissioner Bob Rodgers. Also in attendance were Township Manager Aaron Bibro, Solicitor Joseph Catuzzi, Township Engineer Bryan McAdam, and Chief of Police William Tierney.

**III. PLEDGE OF ALLEGIANCE**

Commissioner Thomas led the recitation of the Pledge of Allegiance.

**IV. APPOINTMENT OF PRESIDENT PROTEM**

Solicitor Joseph Catuzzi briefly took over the meeting as the President Protem.

**V. TOWNSHIP ORGANIZATION**

A. Election of President of the Board of Commissioners

Commissioner Vice President Hughes made a motion to nominate Tom Zipfel as the President of The Board of Commissioners. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

B. Election of Vice President of the Board of Commissioners

Commissioner President Zipfel made a motion to nominate Larry Hughes as the Vice President of The Board of Commissioners. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

**VI. CITIZENS' COMMENTS**

There were no citizens' comments.

**VII. PROFESSIONAL APPOINTMENTS**

A. Township Manager/Secretary/Deputy Treasurer – *Aaron Bibro*  
***Resolution # 16-01 Update Employment Agreement***

Commissioner President Zipfel made a motion to appoint Aaron Bibro as Township Manager, Secretary, and Deputy Treasurer. Commissioner Vice President Hughes seconded the motion and the motion passed with a 5-0 vote.

Commissioner Andris made a motion to approve Resolution #16-01. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

Commissioner Andris made a motion to approve all the Professional Appointments, listed as items “B” through “H” on the agenda. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

B. Township Treasurer – *Dave Bernhauser, Hatfield Township Finance Director*

C. Township Solicitor – *Christen G. Pionzio, Esq., Hamburg, Rubin, Mullin, Maxwell & Lupin, P.C.*

- D. Labor Solicitor: *Ryan Cassidy, Esq.; Eckert Seamans*
- E. Township Engineer – *Bryan McAdam, P.E., CKS Engineers, Inc.*
- F. Township Planner and Zoning Officer – *Ken Amey, AICP*
- G. Township Landscape Architect – *Jim Faber, McCloskey & Faber*
- H. Township Traffic Engineer – *Anton Kuhner, McMahon & Associates*

## **VIII. VOLUNTEER APPOINTMENTS**

Commissioner Andris made a motion to approve the Volunteer Appointments listed below. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

### **A. Environmental Advisory Council**

- 1. James Bleakly, 1640 Leon Drive – Ward 4  
Term: 1/1/16 – 12/31/18
- 2. Robert Lanouette, 640 Brighton Drive - Ward 4  
Term: 1/1/16 – 12/31/18
- 3. Eric Wert, 1648 Forrest Hills Drive - At-Large  
Term: 1/1/16 – 13/31/18

### **B. Hatfield Township Municipal Authority**

- 1. Donald Atkiss, 1675 Leon Drive, Ward 4  
Term: 1/1/16 – 12/31/20

### **C. North Penn Health, Hospital and Education Authority**

- 1. Jeffrey Fasick, 922 Alexander Drive, Ward 3  
Term: 1/1/16 – 12/31/20

### **D. Parks and Recreation Board**

- 1. Jeff Wert, 1400 Downing Drive – Ward 1  
Term: 1/1/16 – 12/31/19
- 2. Wayne Rutter, 2970 Cowpath Road – At-Large  
Term: 1/1/16 – 12/31/20

3. Debra Rodgers, 1727 Maple Ave – Ward 2  
Term: 1/1/16 – 12/31/20
4. Dan Brasch, 1626 School Road – At-Large  
Term: 1/1/16 – 12/31/20

**E. Planning Commission**

1. Charles Guttenplan, 136 Oak Boulevard – Ward 5  
Term: 1/1/16 – 12/31/19
2. Bill Allen, 632 Brighton Drive – Ward 4  
Term: 1/1/16 – 12/31-19

**F. Pool Advisory Board**

1. Jennifer Ahern, 2407 School Road – Ward 3  
Term: 1/1/16 – 12/31/18

**G. Shade Tree Commission**

1. Charles Arkens, 2690 Diamond Street – At-Large  
Term: 1/1/66 – 12/31/20

**H. Vacancy Board Chairman**

1. Michele Nolen, 400 Fairgrounds Road – Ward 3  
Term: 01/01/16 – 12/31/16

**I. Zoning Hearing Board**

1. James Bleakly, 1640 Leon Drive – Ward 4  
Term: 1/1/16 – 12/31/18

**IX. OTHER BUSINESS**

There was no other business.

**X. ADJOURNMENT**

Commissioner Vice President Hughes made a motion for adjournment. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote. The meeting was adjourned at 7:44 PM.

**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS  
WORKSHOP MEETING MINUTES  
January 13, 2016  
7:30 PM**

**I. CALL TO ORDER**

President Tom Zipfel called the Hatfield Township Board of Commissioner's January 13, 2016 meeting to order at 7:30 p.m.

**II. ROLL CALL**

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

**III. PLEDGE OF ALLEGIANCE**

Commissioner Rodgers led the recitation of the Pledge of Allegiance.

**IV. APPROVAL OF AGENDA**

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

**V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY**

There were no citizens' comments.

**VI. CONSENT ITEMS**

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

- A. Engineer's Report – *December 2015*
- B. Building Report – *December 2015*
- C. Police Report – *December 2015*

D. HTMA Meeting Minutes – November 10, 2015

E. Planning Commission Meeting Minutes – November 17, 2015

## VII. COMMITTEE REPORTS

### A. Planning and Zoning Committee – Commissioner Rodgers

#### 1. Residential Lease Agreement – 460 Fairgrounds Road

Commissioner Andris made a motion to approve residential lease agreement for 460 Fairgrounds Rd. Commissioner Vice President Hughes seconded the motion and the motion passed with a 5-0 vote.

2. Mr. Amey provided information regarding the Martin Settlement Agreement and answered questions from the Board.

### B. Public Works Committee – Vice President Hughes

1. Commissioner Vice President Hughes the purchase of a new pickup truck for Public Works.

### C. Parks and Recreation Committee – Commissioner Thomas

Commissioner Thomas shared some upcoming Parks and Recreation events that will be held in the Township.

### D. Public Safety Committee –President Zipfel

Mr. Bibro provided an update on the following:

1. Police Accreditation Presentation – Regular Meeting, January 27

2. Police Vehicles Purchase

3. Generator Purchase

### E. Finance Committee – Commissioner Andris

1. Pension Advisors – 401(a) Defined Contribution Plan

Commissioner Andris made a motion to approve Beirne Wealth as the non-uniform pension plan advisor. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

**VIII. TOWNSHIP STAFF REPORTS**

**A. Township Manager's Report**

The Board discussed NPHHEA Financing regarding Salus University, and it was agreed that the item will be placed on the next meeting's agenda for action.

**IX. SOLICITOR'S REPORT**

Mr. Iannozzi discussed the Township's acquisition of the property located at 460 Fairgrounds Rd.

Commissioner Vice President Hughes made a motion to approve the Resolution associated with the property acquisition. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

**X. CITIZENS' COMMENTS**

There were no citizens' comments.

**XI. ADJOURN**

Prior to adjournment, Commissioner President Zipfel announced that after tonight's meeting, the Board will meet in Executive Session to discuss real estate and personnel.

Commissioner Rodgers motioned for adjournment and Commissioner Andris seconded the motion. The motioned carried on a 5-0 and the meeting was adjourned at 7:50 PM.

## Hatfield Twp - General Fund Treasury Report As of December 31, 2015

Overview of Total Funds Under Township Management			
Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	1,910,441.71	1,785,767.03
2	General Fund Reserve	100,000.00	100,000.00
3	Fire Fund	21,232.52	7,603.12
4	Fire Capital Fund	572,881.01	606,381.01
5	Act 209 Impact Fund	229,264.05	229,264.05
6	Debt Service Fund	443,335.81	452,670.90
14	Capital Fund	9,721.36	21,043.36
	Bridge Bond Proceedes	1,413,502.12	1,407,502.12
15	Community Pool Fund	114,024.22	96,651.91
	Snack Bar	21,172.28	21,172.28
16	Pool Reserves	14,123.03	13,699.44
18	Park and Recreation Fund	93,761.21	85,360.86
19	Park and Recreation Capital Fund	52,981.90	52,981.90
35	Liquid Fuels Fund	256,757.52	183,620.13
36	Contribution Fund (Recycling, Tree, Op	789,898.23	766,564.21
37	Escrow	242,912.20	223,124.82
<b>Total Funds Under Township Management</b>		<b>6,286,009.17</b>	<b>6,053,407.14</b>

General Fund - Fund 01					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,910,441.71
General Journal	12/02/2015	Payroll Wire		374,850.69	1,535,591.02
General Journal	12/02/2015	insur reimb	1,778.23		1,537,369.25
Deposit	12/02/2015	Deposit	5,616.46		1,542,985.71
Deposit	12/02/2015	Deposit	15.00		1,543,000.71
Bill Pmt -Check	12/03/2015			1,920.00	1,541,080.71
Bill Pmt -Check	12/03/2015			141.86	1,540,938.85
Deposit	12/03/2015	Deposit	35.00		1,540,973.85
Deposit	12/03/2015	Deposit	623.15		1,541,597.00
Bill Pmt -Check	12/04/2015			150.00	1,541,447.00
Bill Pmt -Check	12/04/2015			150.00	1,541,297.00
Bill Pmt -Check	12/04/2015			317.88	1,540,979.12
Deposit	12/04/2015	Deposit	50.00		1,541,029.12
Bill Pmt -Check	12/07/2015			10,174.81	1,530,854.31
Deposit	12/07/2015	Deposit	75,495.35		1,606,349.66
Check	12/07/2015			15,707.15	1,590,642.51
Bill Pmt -Check	12/07/2015			370.47	1,590,272.04
Deposit	12/07/2015	Deposit	70.00		1,590,342.04
Deposit	12/08/2015	Deposit	12,516.86		1,602,858.90
Deposit	12/08/2015	Deposit	4,862.45		1,607,721.35
Checks	12/08/2015			30,630.75	1,577,090.60
Deposit	12/08/2015	Deposit	135,796.75		1,712,887.35
Deposit	12/08/2015	LST	3,699.30		1,716,586.65

## Hatfield Twp - General Fund Treasury Report

As of December 31, 2015

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Deposit	12/08/2015	EIT -Berkheimer	46,644.37		1,763,231.02
Deposit	12/08/2015	EIT -Berkheimer	25,493.26		1,788,724.28
Deposit	12/08/2015	LST	899.06		1,789,623.34
Deposit	12/08/2015	EIT -Berkheimer	10,237.03		1,799,860.37
Deposit	12/08/2015	EIT -Berkheimer	53,586.39		1,853,446.76
Deposit	12/08/2015	Deposit	35.00		1,853,481.76
Bill Pmt -Checks	12/09/2015			158,698.80	1,694,782.96
Deposit	12/09/2015	Deposit	3,610.54		1,698,393.50
Deposit	12/09/2015	Deposit	3,587.08		1,701,980.58
Deposit	12/09/2015	Deposit	75.00		1,702,055.58
Deposit	12/11/2015	Deposit	35.00		1,702,090.58
Deposit	12/12/2015	Deposit	4,851.75		1,706,942.33
Bill Pmt -Checks	12/14/2015			12,141.72	1,694,800.61
Deposit	12/14/2015	Deposit	130.00		1,694,930.61
Deposit	12/14/2015	EIT -Berkheimer	3,893.02		1,698,823.63
Check	12/14/2015			2,652.34	1,696,171.29
Deposit	12/15/2015	Deposit	102,498.20		1,798,669.49
Deposit	12/15/2015	EIT -Berkheimer	19,566.40		1,818,235.89
Deposit	12/15/2015	EIT -Berkheimer	27,941.29		1,846,177.18
Deposit	12/15/2015	EIT -Berkheimer	2,496.96		1,848,674.14
Deposit	12/15/2015	VOID: EIT -Berkheimer	0.00		1,848,674.14
Deposit	12/15/2015	Deposit	20,000.00		1,868,674.14
Deposit	12/15/2015	Deposit	315.00		1,868,989.14
Deposit	12/16/2015	Deposit	525.00		1,869,514.14
Deposit	12/17/2015	Deposit	32,096.76		1,901,610.90
General Journal	12/17/2015	Payroll Wire		200,301.09	1,701,309.81
General Journal	12/17/2015	insur reimb	1,778.23		1,703,088.04
Bill Pmt -Checks	12/18/2015			35,121.69	1,667,966.35
Deposit	12/18/2015	Deposit	25.00		1,667,991.35
Deposit	12/21/2015	Deposit	45,799.96		1,713,791.31
Check	12/21/2015			5,394.00	1,708,397.31
Check	12/21/2015			1,914.26	1,706,483.05
Check	12/21/2015			6,038.01	1,700,445.04
Deposit	12/21/2015	LST	14,628.08		1,715,073.12
Deposit	12/21/2015	EIT -Berkheimer	6,467.11		1,721,540.23
Deposit	12/21/2015	EIT -Berkheimer	2,474.28		1,724,014.51
Deposit	12/21/2015	LST	815.38		1,724,829.89
Deposit	12/21/2015	EIT -Berkheimer	49,641.19		1,774,471.08
Check	12/21/2015			1,914.26	1,772,556.82
Bill Pmt -Check	12/22/2015			8,367.43	1,764,189.39
Bill Pmt -Check	12/22/2015	VOID:	0.00		1,764,189.39
Bill Pmt -Check	12/22/2015			1,190.03	1,762,999.36
Deposit	12/23/2015	Deposit	30.00		1,763,029.36
Bill Pmt -Check	12/28/2015			61.30	1,762,968.06
Bill Pmt -Check	12/28/2015			67.45	1,762,900.61
Bill Pmt -Check	12/28/2015			18.05	1,762,882.56
General Journal	12/29/2015	Payroll Wire		171,727.85	1,591,154.71

## Hatfield Twp - General Fund Treasury Report

As of December 31, 2015

General Journal	12/29/2015	insur reimb	1,764.20		1,592,918.91
Deposit	12/30/2015	Deposit	122,425.71		1,715,344.62
Deposit	12/30/2015	EIT -Berkheimer	34,620.45		1,749,965.07
Deposit	12/30/2015	LST	2,367.01		1,752,332.08
Deposit	12/30/2015	EIT -Berkheimer	10,324.47		1,762,656.55
Deposit	12/30/2015	EIT -Berkheimer	3,252.22		1,765,908.77
Deposit	12/30/2015	EIT -Berkheimer	4,415.66		1,770,324.43
Deposit	12/30/2015	LST	1,223.47		1,771,547.90
Deposit	12/30/2015	EIT -Berkheimer	3,340.59		1,774,888.49
Deposit	12/30/2015	LST	12,445.20		1,787,333.69
Deposit	12/30/2015	Deposit	100.00		1,787,433.69
Bill Pmt -Checks	12/31/2015			34,994.59	1,752,439.10
Deposit	12/31/2015	EIT -Berkheimer	1,280.95		1,753,720.05
Deposit	12/31/2015	Deposit	25.00		1,753,745.05
Deposit	12/31/2015	Interest	507.88		1,754,252.93
Deposit	12/31/2015	EIT -Berkheimer	730.91		1,754,983.84
Deposit	12/31/2015	Deposit	21,065.61		1,776,049.45
Deposit	12/31/2015	Deposit	5,709.33		1,781,758.78
Deposit	12/31/2015	Deposit	17,751.10		1,799,509.88
Check	12/31/2015			2,096.53	1,797,413.35
Check	12/31/2015			743.70	1,796,669.65
Check	12/31/2015			2,346.83	1,794,322.82
Bill Pmt -Check	12/31/2015			405.79	1,793,917.03
Bill Pmt -Check	12/31/2015			8,150.00	1,785,767.03
Bill Pmt -Check	12/31/2015	VOID:	0.00		1,785,767.03
<b>Ending Balance</b>			<u>964,084.65</u>	<u>1,088,759.33</u>	<u>1,785,767.03</u>

General Fund Reserves - Fund 02					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					100,000.00
					100,000.00
<b>Ending Balance</b>					<u>100,000.00</u>

Fire Fund - Fund 03					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					21,232.52
Deposit	12/08/2015		571.21		21,803.73
Deposit	12/08/2015		11,808.86		33,612.59
Check	12/09/2015			33,500.00	112.59
Deposit	12/21/2015		5,394.00		5,506.59
Deposit	12/31/2015		2,096.53		7,603.12
<b>Ending Balance</b>			<u>19,870.60</u>	<u>33,500.00</u>	<u>7,603.12</u>

Fire Reserve Fund - Fund 04					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					572,881.01

Hatfield Twp - General Fund  
Treasury Report  
As of December 31, 2015

Deposit	12/09/2015	33,500.00		606,381.01
Ending Balance		33,500.00	0.00	606,381.01

**Act 209 Fund - Fund 05**

Type	Date	Debit	Credit	Balance
Opening Balance				229,264.05
				229,264.05
Ending Balance				229,264.05

**Debt Service Fund - Fund 06**

Type	Date	Debit	Credit	Balance
Opening Balance				443,335.81
Deposit	12/08/2015	639.43		443,975.24
Deposit	12/08/2015	13,218.31		457,193.55
Bill Pmt -Check	12/16/2015		1,924.58	455,268.97
Bill Pmt -Check	12/16/2015		1,177.86	454,091.11
Bill Pmt -Check	12/16/2015		1,727.33	452,363.78
Bill Pmt -Check	12/16/2015		1,494.35	450,869.43
Bill Pmt -Check	12/16/2015		2,954.81	447,914.62
Bill Pmt -Check	12/16/2015		3,628.56	444,286.06
Deposit	12/21/2015	6,038.01		450,324.07
Deposit	12/31/2015	2,346.83		452,670.90
Ending Balance		22,242.58	12,907.49	452,670.90

**Capitol Reserve Fund - Fund 14**

Type	Date	Debit	Credit	Balance
Opening Balance				9,721.36
Deposit	12/03/2015	11,322.00		21,043.36
Ending Balance		11,322.00	0.00	21,043.36

**Capitol Bond Proceeds - Fund 14**

Type	Date	Debit	Credit	Balance
Opening Balance				1,413,502.12
Bill Pmt -Check	12/03/2015		6,000.00	1,407,502.12
Ending Balance		0.00	6,000.00	1,407,502.12

**Community Pool Fund - Fund 15**

Type	Date	Debit	Credit	Balance
Opening Balance				114,024.22
General Journal	12/02/2015		3,095.78	110,928.44
Deposit	12/08/2015	157.09		111,085.53
Check	12/09/2015		3,610.54	107,474.99
Bill Pmt -Checks	12/14/2015		3,014.22	104,460.77
General Journal	12/17/2015		3,166.68	101,294.09
Bill Pmt -Checks	12/18/2015		567.11	100,726.98

**Hatfield Twp - General Fund  
Treasury Report  
As of December 31, 2015**

General Journal	12/29/2015		3,769.68	96,957.30
Bill Pmt -Check	12/31/2015		225.00	96,732.30
Bill Pmt -Check	12/31/2015		80.39	96,651.91
<b>Ending Balance</b>		<u>157.09</u>	<u>17,529.40</u>	<u>96,651.91</u>

<b>Snack Bar Fund - Fund 15</b>				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				21,172.28
				<u>21,172.28</u>
Ending Balance				<u><u>21,172.28</u></u>

<b>Pool Reserve Fund - Fund 16</b>				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				14,123.03
Bill Pmt -Check	12/14/2015		14.50	14,108.53
Bill Pmt -Check	12/14/2015		71.99	14,036.54
Bill Pmt -Check	12/18/2015		57.36	13,979.18
Bill Pmt -Check	12/18/2015		279.74	13,699.44
Ending Balance		<u>0.00</u>	<u>423.59</u>	<u>13,699.44</u>

<b>Park &amp; Recreation Fund - Fund 18</b>				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				93,761.21
General Journal	12/02/2015		2,964.40	90,796.81
Deposit	12/02/2015	200.00		90,996.81
Bill Pmt -Check	12/07/2015		780.25	90,216.56
Deposit	12/08/2015	202.70		90,419.26
Deposit	12/08/2015	4,190.24		94,609.50
Deposit	12/08/2015	3,946.80		98,556.30
Check	12/09/2015		3,587.08	94,969.22
Deposit	12/09/2015	48.10		95,017.32
Bill Pmt -Checks	12/14/2015		6,700.36	88,316.96
Deposit	12/17/2015	2,510.00		90,826.96
General Journal	12/17/2015		2,972.10	87,854.86
Bill Pmt -Check	12/18/2015		30.00	87,824.86
Bill Pmt -Check	12/18/2015		50.00	87,774.86
Bill Pmt -Check	12/18/2015		94.65	87,680.21
Deposit	12/21/2015	1,914.26		89,594.47
General Journal	12/29/2015		3,666.65	85,927.82
Deposit	12/30/2015	419.00		86,346.82
Bill Pmt -Checks	12/31/2015		1,729.66	84,617.16
Deposit	12/31/2015	<u>743.70</u>		<u>85,360.86</u>
Ending Balance		<u>14,174.80</u>	<u>22,575.15</u>	<u>85,360.86</u>

<b>Park &amp; Recreation Reserve Fund - Fund 19</b>				
<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>

**Hatfield Twp - General Fund  
Treasury Report  
As of December 31, 2015**

Opening Balance			52,981.90
			<u>52,981.90</u>
Ending Balance			<u><u>52,981.90</u></u>

State Aid Fund - Fund 35				
Type	Date	Debit	Credit	Balance
Opening Balance				256,757.52
Deposit	12/07/2015	15,707.15		272,464.67
Bill Pmt -Check	12/07/2015		88,844.54	183,620.13
Ending Balance		15,707.15	88,844.54	183,620.13

Contribuion Fund - Fund 36 (Recycling,Tree,Tanks)					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					789,898.23
Bill Pmt -Check	12/14/2015			2,098.84	787,799.39
Bill Pmt -Check	12/14/2015			122.00	787,677.39
Bill Pmt -Check	12/18/2015			7,200.00	780,477.39
Bill Pmt -Check	12/22/2015			13,557.50	766,919.89
Bill Pmt -Check	12/31/2015			355.68	766,564.21
Ending Balance			0.00	23,334.02	766,564.21

Escrow Fund					
Type	Date		Debit	Credit	Balance
Opening Balance					242,912.20
Deposit	12/08/2015		10,000.00		252,912.20
Bill Pmt -Check	12/14/2015			2,137.50	250,774.70
Bill Pmt -Check	12/14/2015			1,615.45	249,159.25
Bill Pmt -Check	12/14/2015			1,437.50	247,721.75
Deposit	12/17/2015		4,000.00		251,721.75
Bill Pmt -Check	12/18/2015			16,550.92	235,170.83
Bill Pmt -Check	12/18/2015			5,024.00	230,146.83
Bill Pmt -Check	12/18/2015			2,837.01	227,309.82
Bill Pmt -Check	12/31/2015			4,185.00	223,124.82
Ending Balance			14,000.00	33,787.38	223,124.82

Overall Totals			
	Debit	Credit	Balance
Opening Balance			6,286,009.17
Ending Balance	1,095,058.87	1,327,660.90	6,053,407.14



# Hatfield Township

## Finance Report

1/27/2016

	<b>Bills Already Paid</b>	<b>Bills to be Paid</b>	<b>Total Paid and Unpaid</b>
General Fund	\$ 214,730.31	\$ 225,407.07	\$ 440,137.38
Fire Cap Fund	\$ -	\$ -	\$ -
Parks and Rec	\$ -	\$ 735.44	\$ 735.44
Parks Rec Capital	\$ -	\$ 2,305.95	\$ 2,305.95
Capital Reserve	\$ -	\$ 16,090.00	\$ 16,090.00
Bridge Bond	\$ -	\$ -	\$ -
Pool Fund	\$ -	\$ 7,338.34	\$ 7,338.34
Pool Reserve	\$ -	\$ -	\$ -
Debt Service	\$ 123,531.08	\$ -	\$ 123,531.08
State Aid	\$ -	\$ -	\$ -
Impact	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
DUI Fund	\$ -	\$ 35,185.73	\$ 35,185.73
Escrow	\$ 7,795.50	\$ 42,479.35	\$ 50,274.85
<b>Totals</b>	<b>\$ 346,056.89</b>	<b>\$ 329,541.88</b>	<b>\$ 675,598.77</b>

**Hatfield Twp - General Fund**  
**Paid Early report**  
 December 14, 2015 through January 20, 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/20/2016	ACH	MONTGOMERY COUNTY TREASURER		
			230060 · Due to Debt Service	-110,623.59
TOTAL				-110,623.59
12/14/2015	23631	Charles Guttenplan		
12/11/2015			414317 · PLANNING COMM COMPENSATION	-120.00
TOTAL				-120.00
12/14/2015	23632	DEAN MINNIGER		
12/11/2015			414317 · PLANNING COMM COMPENSATION	-160.00
TOTAL				-160.00
12/14/2015	23633	Dottie Miller		
12/11/2015			414317 · PLANNING COMM COMPENSATION	-160.00
TOTAL				-160.00
12/14/2015	23634	GEORGE ZISK		
12/11/2015			414317 · PLANNING COMM COMPENSATION	-140.00
TOTAL				-140.00
12/14/2015	23635	LOWE'S		
12/11/2015			409371 · TOWNSHIP BUILDING MAINT.	-193.96
			409372 · HIGHWAY BUILDING MAINT.	-186.20
			430374 · EQUIPMENT & VEHICLE MAINTENANCE	-37.94
			430220 · OPERATING SUPPLIES	-11.34
			413220 · OPERATING SUPPLIES	-89.65
TOTAL				-519.09
12/14/2015	23637	PECO ENERGY		
12/11/2015			434361 · ELECTRICITY	-1,224.31
			433361 · ELECTRICITY	-417.61
TOTAL				-1,641.92
12/14/2015	23638	Star2Star Communications, LLC		
12/11/2015			430320 · COMMUNICATIONS	-20.74
TOTAL				-20.74

**Hatfield Twp - General Fund**  
**Paid Early report**  
December 14, 2015 through January 20, 2016

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	12/14/2015	23639	UNITED INSPECTION AGENCY, INC.		
TOTAL	12/11/2015	74350		413250 · ELECTRICAL/ADA INSPECTION FEES	-2,945.00
					<u>-2,945.00</u>
	12/14/2015	23640	VERIZON///		
TOTAL	12/14/2015			401320 · COMMUNICATIONS	-464.97
					<u>-464.97</u>
	12/14/2015	23641	Kuhls Law Firm		
TOTAL	12/14/2015	582		414300 · LEGAL SERVICES	-5,964.00
					<u>-5,964.00</u>
	12/14/2015	23642	Wex Bank		
TOTAL	12/14/2015			410231 · VEHICLE FUEL - GAS & OIL	-6.00
					<u>-6.00</u>
	12/18/2015	23643	AFLAC		
TOTAL	12/16/2015	040405		486158 · PAYROLL MEDICAL INS TRANSFERS	-453.08
					<u>-453.08</u>
	12/18/2015	23644	ALL STAR CAR		
TOTAL	12/18/2015	10/01-10/31/15		410338 · VEHICLE MAINTENANCE/REPAIRS	-149.60
					<u>-149.60</u>
	12/18/2015	23645	BERGEY'S, INC.		
TOTAL	12/16/2015	RR532322C		410338 · VEHICLE MAINTENANCE/REPAIRS	-174.60
					<u>-174.60</u>
	12/18/2015	23646	BISHOP WOOD PRODUCTS, INC.		
TOTAL	12/16/2015	245121		430220 · OPERATING SUPPLIES	-37.50
					<u>-37.50</u>
	12/18/2015	23647	C.A. Turner Company		
TOTAL	12/17/2015	000269		411220 · OPERATING SUPPLIES	-217.19
					<u>-217.19</u>

**Hatfield Twp - General Fund**  
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
<b>12/18/2015</b>	<b>23648</b>	<b>CHRISTINA A. MURPHY, TAX COLLECTOR</b>		
12/18/2015	2015 Dec cost		403110 · TAX COLLECTOR/TREASURER COMP	-139.56
TOTAL				<u>-139.56</u>
<b>12/18/2015</b>	<b>23649</b>	<b>CKS ENGINEERS INC</b>		
12/16/2015	3300-51 52		408300 · GENERAL ENGINEERING SERVICES	-928.00
12/16/2015	3300-52 57		408300 · GENERAL ENGINEERING SERVICES	-783.33
12/16/2015	300-53 46		408300 · GENERAL ENGINEERING SERVICES	-360.65
12/16/2015	3300-54 16		408300 · GENERAL ENGINEERING SERVICES	-112.90
12/16/2015	3300-61 32		408300 · GENERAL ENGINEERING SERVICES	-908.00
12/16/2015	3300-70 46		408300 · GENERAL ENGINEERING SERVICES	-1,582.23
12/16/2015	3300-108 20		408300 · GENERAL ENGINEERING SERVICES	-761.50
TOTAL				<u>-5,436.61</u>
<b>12/18/2015</b>	<b>23650</b>	<b>Comcast/</b>		
12/18/2015			430320 · COMMUNICATIONS	-155.30
TOTAL				<u>-155.30</u>
<b>12/18/2015</b>	<b>23651</b>	<b>Fraser</b>		
12/16/2015	173364		410 · a. Police	-59.63
12/16/2015	173978		410325 · POSTAGE	-10.00
TOTAL				<u>-69.63</u>
<b>12/18/2015</b>	<b>23652</b>	<b>HAMBURG RUBIN MULLIN &amp; MAXWELL</b>		
12/16/2015	221898		404300 · GENERAL LEGAL SERVICES	-3,496.50
12/16/2015	221899		404300 · GENERAL LEGAL SERVICES	-480.55
12/16/2015	221900		404300 · GENERAL LEGAL SERVICES	-135.00
12/16/2015	221901		404300 · GENERAL LEGAL SERVICES	-175.50
12/16/2015	221902		404300 · GENERAL LEGAL SERVICES	-121.50
12/16/2015	221903		404300 · GENERAL LEGAL SERVICES	-391.50
12/16/2015	221904		404300 · GENERAL LEGAL SERVICES	-54.00
12/16/2015	221905		404300 · GENERAL LEGAL SERVICES	-81.00
12/16/2015	221906		404300 · GENERAL LEGAL SERVICES	-1,508.04
12/16/2015	221908		404300 · GENERAL LEGAL SERVICES	-54.00
12/16/2015	221912		404300 · GENERAL LEGAL SERVICES	-67.50
12/16/2015	221913		404300 · GENERAL LEGAL SERVICES	-108.00
12/16/2015	221915		404300 · GENERAL LEGAL SERVICES	-67.50
12/16/2015	221918		404300 · GENERAL LEGAL SERVICES	-202.50
TOTAL				<u>-6,943.09</u>

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/18/2015	23653	LANSDALE POLICE DEPT.		
12/18/2015	15-11 12/14/2015		410310 · PROFESSIONAL SERVICES	-3,900.00
TOTAL				-3,900.00
12/18/2015	23654	MARRIOTT'S EMERGENCY EQUIPMENT		
12/16/2015	4996		410320 · COMMUNICATIONS	-1,405.00
TOTAL				-1,405.00
12/18/2015	23655	McMahon Associates		
12/16/2015	146749		408314 · Road Engineering	-2,062.00
TOTAL				-2,062.00
12/18/2015	23656	MOYER INDOOR/OUTDOOR		
12/16/2015	984051		438232 · DIESEL FUEL	-204.28
TOTAL				-204.28
12/18/2015	23657	NATIONAL NOTARY ASS.		
12/16/2015			410420 · DUES/SBUSCRIPTIONS/ MEMBERSHIP	-369.00
TOTAL				-369.00
12/18/2015	23658	Navitas Lease Corp		
12/18/2015			430320 · COMMUNICATIONS	-49.88
			401320 · COMMUNICATIONS	-254.26
			410320 · COMMUNICATIONS	-352.26
TOTAL				-656.40
12/18/2015	23659	PA Chiefs of Police Association		
12/16/2015	242		410316 · CIVIL SERVICE EXPENSE	-100.00
TOTAL				-100.00
12/18/2015	23660	PERSONAL PROTECTION CONSULTANTS INC.		
12/16/2015	19661		410460 · MEETINGS, CONFERENCES, TRAINING	-270.00
TOTAL				-270.00
12/18/2015	23661	PITNEY BOWES GLOBAL FIN.SERV.LLC		

**Hatfield Twp - General Fund**  
**Paid Early report**  
**December 14, 2015 through January 20, 2016**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/17/2015	1342691-DC15		401384 · OFFICE EQUIP RENTAL/MAINTENANCE	-357.00
12/18/2015	8195951-DC15		410384 · OFFICE EQUIPMENT RENTAL/MAINT	-135.30
TOTAL				<u>-492.30</u>
<b>12/18/2015</b>	<b>23662</b>	<b>RICHARD F. HOFFNER</b>		
12/18/2015	2015 Fall Classes		410192 · EDUCATIONAL STUDIES	-1,168.40
TOTAL				<u>-1,168.40</u>
<b>12/18/2015</b>	<b>23663</b>	<b>SHERWIN-WILLIAMS</b>		
12/16/2015			409372 · HIGHWAY BUILDING MAINT.	-426.80
TOTAL				<u>-426.80</u>
<b>12/18/2015</b>	<b>23664</b>	<b>SOUDERTON AUTO BODY</b>		
12/15/2015	9a4e70c9		410338 · VEHICLE MAINTENANCE/REPAIRS	-4,061.10
TOTAL				<u>-4,061.10</u>
<b>12/18/2015</b>	<b>23665</b>	<b>Star2Star Communications, LLC</b>		
12/17/2015	00272182		401320 · COMMUNICATIONS	-226.91
			410320 · COMMUNICATIONS	-226.92
TOTAL				<u>-453.83</u>
<b>12/18/2015</b>	<b>23666</b>	<b>SUPERIOR PLUS ENERGY SERVICES</b>		
12/16/2015	929786		410231 · VEHICLE FUEL - GAS & OIL	-471.31
TOTAL				<u>-471.31</u>
<b>12/18/2015</b>	<b>23667</b>	<b>Temple University- CJTP</b>		
12/16/2015	2015-051		410460 · MEETINGS, CONFERENCES, TRAINING	-60.00
TOTAL				<u>-60.00</u>
<b>12/18/2015</b>	<b>23668</b>	<b>The Pennsylvania State University</b>		
12/16/2015	Geiger		410460 · MEETINGS, CONFERENCES, TRAINING	-450.00
12/16/2015	Scanlan		410460 · MEETINGS, CONFERENCES, TRAINING	-450.00
TOTAL				<u>-900.00</u>
<b>12/18/2015</b>	<b>23669</b>	<b>VERIZON WIRELESS</b>		
12/16/2015	9756767012		401320 · COMMUNICATIONS	-425.87
			430320 · COMMUNICATIONS	-522.15

**Hatfield Twp - General Fund**  
**Paid Early report**  
**December 14, 2015 through January 20, 2016**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/16/2015	9756767013		410320 · COMMUNICATIONS	-2,248.84
TOTAL				-3,196.86
<b>12/18/2015</b>	<b>23670</b>	<b>WILLIAM J. TIERNEY</b>		
12/16/2015			410191 · UNIFORM MAINTENANCE ALLOWANCE	-950.45
TOTAL				-950.45
<b>12/18/2015</b>	<b>23671</b>	<b>DAVE BERNHAUSER</b>		
12/18/2015	2015 Milage July dec		401330 · TRANSPORTATION/TRAVEL EXPENSE	-197.80
TOTAL				-197.80
<b>12/22/2015</b>	<b>23672</b>	<b>PP &amp; L</b>		
12/22/2015			409361 · TOWNSHIP BUILDING ELECTRIC	-1,348.67
			409362 · HIGHWAY BUILDING ELECTRIC	-608.35
			409363 · POLICE BUILDING ELECTRIC	-851.55
			434361 · ELECTRICITY	-4,976.42
			433361 · ELECTRICITY	-582.44
TOTAL				-8,367.43
<b>12/22/2015</b>	<b>23673</b>	<b>MIKELE WALDRON</b>		
TOTAL				0.00
<b>12/22/2015</b>	<b>23674</b>	<b>MIKELE WALDRON</b>		
12/22/2015	2015 Fall course		401192 · EDUCATION BENEFIT	-1,190.03
TOTAL				-1,190.03
<b>12/28/2015</b>	<b>23675</b>	<b>D&amp;V Realty LLC</b>		
12/28/2015	2015 TAX return		480483 · REAL ESTATE TAX REFUNDS	-61.30
TOTAL				-61.30
<b>12/28/2015</b>	<b>23676</b>	<b>Hatfield Unionville Pike Development LP</b>		
12/28/2015	2015 tax refund		480483 · REAL ESTATE TAX REFUNDS	-67.45
TOTAL				-67.45
<b>12/28/2015</b>	<b>23677</b>	<b>Milkewicz Stephen &amp; Jane</b>		
12/28/2015	2015 tax refund		480483 · REAL ESTATE TAX REFUNDS	-18.05
TOTAL				-18.05

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
<b>12/31/2015</b>	<b>23678</b>	<b>21st Century Media - Philly Cluster</b>		
12/30/2015	843262		401341 · ADVERTISING	-531.06
12/30/2015	817933		401341 · ADVERTISING	-151.21
12/30/2015	847695		401341 · ADVERTISING	-115.71
TOTAL				<u>-797.98</u>
<b>12/31/2015</b>	<b>23679</b>	<b>Allied Propane</b>		
12/30/2015	17110		409232 · HIGHWAY BUILDING FUEL OIL	-914.82
12/30/2015	17111		409232 · HIGHWAY BUILDING FUEL OIL	-233.43
TOTAL				<u>-1,148.25</u>
<b>12/31/2015</b>	<b>23680</b>	<b>ALLIED WASTE SERVICES #320</b>		
12/30/2015			409373 · POLICE BUILDING MAINT.	-393.57
			430220 · OPERATING SUPPLIES	-334.40
			430220 · OPERATING SUPPLIES	-110.83
TOTAL				<u>-838.80</u>
<b>12/31/2015</b>	<b>23681</b>	<b>American heritage Life Ins Co</b>		
12/30/2015			486158 · PAYROLL MEDICAL INS TRANSFERS	-68.96
TOTAL				<u>-68.96</u>
<b>12/31/2015</b>	<b>23682</b>	<b>American Public Works Association</b>		
12/30/2015			430460 · MEETINGS, CONFERENCES, TRAINING	-184.00
TOTAL				<u>-184.00</u>
<b>12/31/2015</b>	<b>23683</b>	<b>B &amp; H Industrieis, Inc.</b>		
12/30/2015	26005		430374 · EQUIPMENT & VEHICLE MAINTENANCE	-1,125.00
TOTAL				<u>-1,125.00</u>
<b>12/31/2015</b>	<b>23684</b>	<b>CAPASSO</b>		
12/30/2015			409372 · HIGHWAY BUILDING MAINT.	-160.00
TOTAL				<u>-160.00</u>
<b>12/31/2015</b>	<b>23685</b>	<b>Eckert Seamans Cherin &amp; Mellott, LLC</b>		
12/30/2015	1187452		404314 · SPECIAL LEGAL SERVICES	-13,877.50
TOTAL				<u>-13,877.50</u>

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
<b>12/31/2015</b>	<b>23686</b>	<b>GREEN &amp; SEIDNER FAMILY PRACTICE</b>		
12/30/2015	ODonnell		401220 · HR MANAGEMENT	-165.00
TOTAL				-165.00
<b>12/31/2015</b>	<b>23687</b>	<b>Hajoca Corporation</b>		
12/30/2015	s017082455.002		409371 · TOWNSHIP BUILDING MAINT.	-192.55
TOTAL				-192.55
<b>12/31/2015</b>	<b>23688</b>	<b>HAMBURG RUBIN MULLIN &amp; MAXWELL</b>		
12/30/2015	222264		404300 · GENERAL LEGAL SERVICES	-4,522.50
12/30/2015	222265		404300 · GENERAL LEGAL SERVICES	-175.50
12/30/2015	222266		404300 · GENERAL LEGAL SERVICES	-189.00
12/30/2015	222267		404300 · GENERAL LEGAL SERVICES	-1,049.00
12/30/2015	222268		404300 · GENERAL LEGAL SERVICES	-418.50
12/30/2015	222269		404300 · GENERAL LEGAL SERVICES	-94.50
12/30/2015	222271		404300 · GENERAL LEGAL SERVICES	-81.00
12/30/2015	222274		404300 · GENERAL LEGAL SERVICES	-256.50
TOTAL				-6,786.50
<b>12/31/2015</b>	<b>23689</b>	<b>HOME DEPOT/GECF</b>		
12/30/2015			409372 · HIGHWAY BUILDING MAINT.	-497.00
TOTAL				-497.00
<b>12/31/2015</b>	<b>23690</b>	<b>MIKELE WALDRON</b>		
12/30/2015			410231 · VEHICLE FUEL - GAS & OIL	-25.00
TOTAL				-25.00
<b>12/31/2015</b>	<b>23691</b>	<b>MOYER INDOOR/OUTDOOR</b>		
12/30/2015	987390		438232 · DIESEL FUEL	-479.97
TOTAL				-479.97
<b>12/31/2015</b>	<b>23692</b>	<b>OFFICE BASICS, INC.</b>		
12/30/2015	180826		401210 · OFFICE SUPPLIES	-51.96
12/30/2015	180830		430220 · OPERATING SUPPLIES	-52.62
12/30/2015	183212		401210 · OFFICE SUPPLIES	-13.99
12/30/2015	188673		401210 · OFFICE SUPPLIES	-116.90
TOTAL				-235.47

**Hatfield Twp - General Fund**  
**Paid Early report**  
December 14, 2015 through January 20, 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/31/2015	23693	SECURITY AND DATA TECH.,INC.		
12/30/2015	67547		409371 · TOWNSHIP BUILDING MAINT.	-360.00
TOTAL				-360.00
12/31/2015	23694	SHERWIN-WILLIAMS		
12/30/2015			409372 · HIGHWAY BUILDING MAINT.	-213.40
12/30/2015			409372 · HIGHWAY BUILDING MAINT.	-426.80
TOTAL				-640.20
12/31/2015	23695	SIGNAL CONTROL PRODUCTS, INC.		
12/30/2015	20152406		433370 · REPAIR & MAINTENANCE SERVICE	-195.00
TOTAL				-195.00
12/31/2015	23696	Standard Insurance		
12/30/2015			486155 · DISABILITY/LIFE ADMINSTRATION	-1,101.60
			486156 · DISABILITY/LIFE HIGHWAY	-437.58
			486157 · DISABILITY/LIFE POLICE	-2,939.32
TOTAL				-4,478.50
12/31/2015	23697	SUPERIOR PLUS ENERGY SERVICES		
12/30/2015	351440		410231 · VEHICLE FUEL - GAS & OIL	-1,258.23
TOTAL				-1,258.23
12/31/2015	23698	Triad Truck Equipment, Inc.		
12/30/2015			430374 · EQUIPMENT & VEHICLE MAINTENANCE	-936.00
TOTAL				-936.00
12/31/2015	23699	VERIZON///		
12/30/2015			401320 · COMMUNICATIONS	-22.24
TOTAL				-22.24
12/31/2015	23700	verizon////		
12/30/2015			401320 · COMMUNICATIONS	-79.88
12/30/2015			401320 · COMMUNICATIONS	-442.56
TOTAL				-522.44

**Hatfield Twp - General Fund**  
**Paid Early report**  
December 14, 2015 through January 20, 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
<b>12/31/2015</b>	<b>23701</b>	<b>David Bernhauser - Petty Cash</b>		
12/31/2015	Dec 2015 Petty cash		401490 · PETTY CASH	-405.79
TOTAL				-405.79
<b>12/31/2015</b>	<b>23702</b>	<b>HAMBURG RUBIN MULLIN &amp; MAXWELL</b>		
12/31/2015	220935 (10/2015)		404300 · GENERAL LEGAL SERVICES	-918.00
12/31/2015	220934 (10/2015)		404300 · GENERAL LEGAL SERVICES	-5,057.50
12/31/2015	220788 (10/2015)		404300 · GENERAL LEGAL SERVICES	-378.00
12/31/2015	220786 (10/2015)		404300 · GENERAL LEGAL SERVICES	-405.00
12/31/2015	220781 (10/15/2015)		404300 · GENERAL LEGAL SERVICES	-297.00
12/31/2015	220778 (10/2015)		404300 · GENERAL LEGAL SERVICES	-229.50
12/31/2015	220774 (10/2015)		404300 · GENERAL LEGAL SERVICES	-460.00
12/31/2015	220772 (10/2015)		404300 · GENERAL LEGAL SERVICES	-202.50
12/31/2015	220771 (10/2015)		404300 · GENERAL LEGAL SERVICES	-202.50
TOTAL				-8,150.00
<b>01/13/2016</b>	<b>23703</b>	<b>PSAB U/C PLAN</b>		
01/13/2016	2015 4th Qtr 2015		487162 · UNEMPLOYMENT COMPENSATION	-192.63
TOTAL				-192.63
<b>12/14/2015</b>	<b>VISA201512</b>	<b>TD BANK Visa</b>		
			199900 · TD BANK VISA Cards	-2,652.34
TOTAL				-2,652.34
<b>12/31/2015</b>	<b>VISA201513</b>	<b>hatfield township Park Rec</b>		
			120111 · Taxes Receivable - Journal Entr	-743.70
TOTAL				-743.70
		<b>Total Paid Early</b>		<b>214,730.31</b>

**Hatfield Twp - General Fund**  
**Unpaid Bills Detail**  
As of January 20, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
<b>21st Century Media - Philly Cluster</b>				
Bill	01/13/2016	860875	414340 · ADVERTIZING AND PRINTING	564.32
Bill	01/13/2016	861551	401341 · ADVERTISING	101.51
Total 21st Century Media - Philly Cluster				665.83
<b>ALL STAR CAR</b>				
Bill	01/13/2016	11/1/15-11/31/15	410338 · VEHICLE MAINTENANCE/REPAIRS	114.40
Total ALL STAR CAR				114.40
<b>Allied Propane</b>				
Bill	01/13/2016	17663	409232 · HIGHWAY BUILDING FUEL OIL	323.79
Total Allied Propane				323.79
<b>Always Integrity</b>				
Bill	01/13/2016	December 2015	409371 · TOWNSHIP BUILDING MAINT.	840.00
Total Always Integrity				840.00
<b>ANCHOR FIRE PROTECTION CO.</b>				
Bill	01/13/2016	30834	409372 · HIGHWAY BUILDING MAINT.	3,630.00
Bill	01/13/2016	30852	409372 · HIGHWAY BUILDING MAINT.	177.80
Total ANCHOR FIRE PROTECTION CO.				3,807.80
<b>BERGEY'S ELECTRIC, INC.</b>				
Credit	10/27/2014		409371 · TOWNSHIP BUILDING MAINT.	-202.53
Credit	01/13/2015		409371 · TOWNSHIP BUILDING MAINT.	-202.53
Total BERGEY'S ELECTRIC, INC.				-405.06
<b>BERGEY'S, INC.</b>				
Credit	08/13/2014	PE1517748R	410338 · VEHICLE MAINTENANCE/REPAIRS	-40.00
Credit	11/11/2014	PE1562325R	410338 · VEHICLE MAINTENANCE/REPAIRS	-50.00
Credit	11/06/2015	TK586180W	430374 · EQUIPMENT & VEHICLE MAINTEN	-655.00
Total BERGEY'S, INC.				-745.00
<b>CARGO TRAILER SALES</b>				
Credit	11/11/2014	109759	430374 · EQUIPMENT & VEHICLE MAINTEN	-18.36
Credit	11/11/2014	109709	430374 · EQUIPMENT & VEHICLE MAINTEN	-61.10
Total CARGO TRAILER SALES				-79.46
<b>CKS ENGINEERS INC</b>				
Bill	01/19/2016	3300-79 46	408300 · GENERAL ENGINEERING SERVIC	2,536.05
Total CKS ENGINEERS INC				2,536.05
<b>Colonial Electric</b>				
Credit	10/15/2015	10006326	409372 · HIGHWAY BUILDING MAINT.	-246.00
Total Colonial Electric				-246.00
<b>Comcast/</b>				
Bill	01/13/2016		410320 · COMMUNICATIONS	44.36
Total Comcast/				44.36
<b>COUNTY OF MONTGOMERY</b>				
Bill	01/13/2016	1006855	413240 · GIS SERVICES	47.19
Total COUNTY OF MONTGOMERY				47.19
<b>DAVIDHEISER'S INC.</b>				
Bill	01/19/2016	120381	410338 · VEHICLE MAINTENANCE/REPAIRS	249.00
Total DAVIDHEISER'S INC.				249.00

**Hatfield Twp - General Fund**  
**Unpaid Bills Detail**  
As of January 20, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
<b>DELAWARE VALLEY HEALTH INS TRUST</b>				
Bill	01/20/2016	2016 January	-SPLIT-	74,464.70
Total DELAWARE VALLEY HEALTH INS TRUST				74,464.70
<b>DELAWARE VALLEY INSURANCE TRUST</b>				
Bill	01/18/2016	2016 1st Qtr	-SPLIT-	37,231.00
Total DELAWARE VALLEY INSURANCE TRUST				37,231.00
<b>DELAWARE VALLEY WORKERS' COMP.</b>				
Bill Pmt -Check	01/24/2014	21026	100100 · CASH-CHECKING - COMMERCE	-3.00
Bill	01/18/2016	2016 1st qtr WC	-SPLIT-	46,868.00
Total DELAWARE VALLEY WORKERS' COMP.				46,865.00
<b>DUNLAP &amp; ASSOCIATES, P.C.</b>				
Bill	01/13/2016	74718	402310 · ACCOUNTING/AUDITING SERVICE	150.00
Total DUNLAP & ASSOCIATES, P.C.				150.00
<b>EAGLES PEAK SPRING WATER INC.</b>				
Bill	01/19/2016		410490 · PETTY CASH	36.80
Total EAGLES PEAK SPRING WATER INC.				36.80
<b>ESTABLISHED TRAFFIC CONTROL</b>				
Bill	01/13/2016	18660	438000 · MAINT/REPAIRS ROADS/BRIDGES	129.75
Bill	01/13/2016	8661	438000 · MAINT/REPAIRS ROADS/BRIDGES	250.00
Total ESTABLISHED TRAFFIC CONTROL				379.75
<b>Fraser</b>				
Bill	01/13/2016	182762	-SPLIT-	515.30
Total Fraser				515.30
<b>FREDERICK'S FLOWERS</b>				
Bill	01/13/2016	159599	480000 · GENERAL MISCELLANEOUS	50.00
Total FREDERICK'S FLOWERS				50.00
<b>H.A. BERKHEIMER, INC.</b>				
Bill	01/19/2016	014657008 LST Dec 16	403310 · PROFESSIONAL SERVICES (EIT)	534.24
Bill	01/19/2016	0046570008 Dec 15	403310 · PROFESSIONAL SERVICES (EIT)	3,274.48
Total H.A. BERKHEIMER, INC.				3,808.72
<b>HAJOCA CORPORATION</b>				
Credit	01/13/2016	s017173664.003	409372 · HIGHWAY BUILDING MAINT.	-362.73
Bill	01/13/2016	s017173664.001	409372 · HIGHWAY BUILDING MAINT.	407.68
Total HAJOCA CORPORATION				44.95
<b>Hatfield Township Municipal Authority</b>				
Bill	01/19/2016	7366 1/1/16	340000 · OFFICE RENT, HIGHWAY BLDG	91.50
Total Hatfield Township Municipal Authority				91.50
<b>IAAI</b>				
Bill	01/13/2016	82985	401420 · DUES/SUBSCRIPTIONS.MEMBER\$	100.00
Total IAAI				100.00
<b>IAN R. HAMMER</b>				
Bill	01/13/2016		401220 · HR MANAGEMENT	105.00
Total IAN R. HAMMER				105.00
<b>INDIAN VALLEY CHAMBER OF COMMERCE</b>				
Bill	01/19/2016	2016 membership	401420 · DUES/SUBSCRIPTIONS.MEMBER\$	425.00

## Hatfield Twp - General Fund

### Unpaid Bills Detail

As of January 20, 2016

Type	Date	Num	Split	Open Balance
Total INDIAN VALLEY CHAMBER OF COMMERCE				425.00
<b>INTERSTATE BATTERY SYSTEM OF READING</b>				
Credit	01/20/2015	72224493	410338 · VEHICLE MAINTENANCE/REPAIRS	-64.00
Credit	09/14/2015	72226348	410338 · VEHICLE MAINTENANCE/REPAIRS	-80.00
Total INTERSTATE BATTERY SYSTEM OF READING				-144.00
<b>JDT PETROLEUM EQUIPMENT, INC.</b>				
Bill	01/13/2016	47814	409372 · HIGHWAY BUILDING MAINT.	175.50
Total JDT PETROLEUM EQUIPMENT, INC.				175.50
<b>KIM GOMEZ CLEANING SERVICES</b>				
Bill	01/13/2016		409373 · POLICE BUILDING MAINT.	695.00
Total KIM GOMEZ CLEANING SERVICES				695.00
<b>Lexis Nexis</b>				
Bill	01/19/2016	1526855-2151231	410310 · PROFESSIONAL SERVICES	152.50
Total Lexis Nexis				152.50
<b>LIBERTY PRINTING &amp; OFFICE SUPPLIES, INC./</b>				
Bill	01/13/2016	0132468-001	401342 · PRINTING	190.00
Bill	01/19/2016	0132694-001	410340 · ADVERTIZING AND PRINTING	587.50
Total LIBERTY PRINTING & OFFICE SUPPLIES, INC./				777.50
<b>McMahon Associates</b>				
Bill	01/13/2016	147149	408314 · Road Engineering	2,062.00
Total McMahon Associates				2,062.00
<b>MICHAEL MCCANN</b>				
Bill	01/13/2016		401460 · MEETINGS, CONFERENCES, TRAIN	50.00
Total MICHAEL MCCANN				50.00
<b>MOYER INDOOR/OUTDOOR</b>				
Bill	01/13/2016	995192	438232 · DIESEL FUEL	142.51
Bill	01/13/2016	993475	438232 · DIESEL FUEL	324.52
Bill	01/13/2016	990100	438232 · DIESEL FUEL	366.49
Total MOYER INDOOR/OUTDOOR				833.52
<b>MOZY</b>				
Bill	01/13/2016	479103902	407215 · COMPUTER SUPPLIES	475.43
Total MOZY				475.43
<b>NATIONAL ASS.OF FIRE INVESTIGATORS</b>				
Bill	01/13/2016		411220 · OPERATING SUPPLIES	65.00
Total NATIONAL ASS.OF FIRE INVESTIGATORS				65.00
<b>Navitas Lease Corp</b>				
Bill	01/19/2016		-SPLIT-	656.40
Total Navitas Lease Corp				656.40
<b>NORTH PENN WATER AUTHORITY</b>				
Bill	01/19/2016	2015 Hydrant Rental	411363 · HYDRANT SERVICE	30,744.00
Total NORTH PENN WATER AUTHORITY				30,744.00
<b>NORTHERN SAFETY &amp; INDUSTRIAL</b>				
Bill	01/13/2016	901752668	430220 · OPERATING SUPPLIES	204.39
Total NORTHERN SAFETY & INDUSTRIAL				204.39
<b>Nyce Shirt Company</b>				

**Hatfield Twp - General Fund**  
**Unpaid Bills Detail**  
As of January 20, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Bill	01/13/2016	151288	410191 · UNIFORM MAINTENANCE ALLOW.	59.00
Total Nyce Shirt Company				59.00
<b>OFFICE BASICS, INC.</b>				
Credit	01/15/2013	02430913	401210 · OFFICE SUPPLIES	-126.56
Credit	08/06/2013	02614252	409371 · TOWNSHIP BUILDING MAINT.	-23.90
Credit	10/01/2013	02659438	401210 · OFFICE SUPPLIES	-112.98
Credit	12/06/2013	02733921	401210 · OFFICE SUPPLIES	-119.90
Credit	12/06/2013	02733919	401210 · OFFICE SUPPLIES	-55.90
Credit	01/22/2014	02777356	401210 · OFFICE SUPPLIES	-8.61
Credit	07/07/2014	02934030	401210 · OFFICE SUPPLIES	-98.82
Credit	04/20/2015	03221026	401210 · OFFICE SUPPLIES	-20.49
Credit	06/19/2015	CM-1094	401210 · OFFICE SUPPLIES	-18.49
Credit	07/28/2015	CM3544	401210 · OFFICE SUPPLIES	-23.49
Credit	07/28/2015	CM3721	401210 · OFFICE SUPPLIES	-13.98
Credit	07/28/2015	CM3372	401210 · OFFICE SUPPLIES	-13.98
Credit	10/16/2015	CM9355	401210 · OFFICE SUPPLIES	-11.45
Credit	11/15/2015	CM-11514	401210 · OFFICE SUPPLIES	-18.98
Bill	01/13/2016	196549	401210 · OFFICE SUPPLIES	29.34
Bill	01/13/2016	192722	401210 · OFFICE SUPPLIES	45.85
Total OFFICE BASICS, INC.				-592.34
<b>PA Department of Community &amp; Economic Dev</b>				
Bill	01/13/2016	Qtr 4	413230 · STATE FEES FOR PERMITS ISSU	512.00
Total PA Department of Community & Economic Dev				512.00
<b>PECO ENERGY</b>				
Bill	01/13/2016		-SPLIT-	1,644.87
Total PECO ENERGY				1,644.87
<b>PENN VALLEY CHEMICAL CO., INC.</b>				
Credit	09/16/2013		409372 · HIGHWAY BUILDING MAINT.	-344.12
Bill	01/19/2016	632312	409371 · TOWNSHIP BUILDING MAINT.	334.76
Total PENN VALLEY CHEMICAL CO., INC.				-9.36
<b>Pennsylvania Municipal League</b>				
Bill	01/13/2016		401420 · DUES/SUBSCRIPTIONS.MEMBER:	665.00
Total Pennsylvania Municipal League				665.00
<b>PENNSYLVANIA ONE CALL SYSTEM, INC.</b>				
Bill	01/13/2016	667238	430320 · COMMUNICATIONS	135.89
Total PENNSYLVANIA ONE CALL SYSTEM, INC.				135.89
<b>PITNEY BOWES/RESERVE ACCOUNT</b>				
Bill	01/13/2016		410325 · POSTAGE	350.00
Total PITNEY BOWES/RESERVE ACCOUNT				350.00
<b>R.A. Kline Plumbing LLC</b>				
Bill	01/13/2016	480	409371 · TOWNSHIP BUILDING MAINT.	808.25
Total R.A. Kline Plumbing LLC				808.25
<b>Star2Star Communications, LLC</b>				
Bill	01/13/2016	00279788	430320 · COMMUNICATIONS	32.20
Bill	01/13/2016	00276631	-SPLIT-	614.84

## Hatfield Twp - General Fund

### Unpaid Bills Detail

As of January 20, 2016

Type	Date	Num	Split	Open Balance
Total Star2Star Communications, LLC				647.04
<b>SUPERIOR PLUS ENERGY SERVICES</b>				
Bill	01/13/2016	149378	410231 · VEHICLE FUEL - GAS & OIL	1,048.19
Bill	01/13/2016	754481	410231 · VEHICLE FUEL - GAS & OIL	936.74
Bill	01/13/2016	344935	410231 · VEHICLE FUEL - GAS & OIL	1,765.55
Bill	01/19/2016	454301	410231 · VEHICLE FUEL - GAS & OIL	1,282.43
Bill	01/19/2016	426773	409232 · HIGHWAY BUILDING FUEL OIL	573.67
Total SUPERIOR PLUS ENERGY SERVICES				5,606.58
<b>Tom Rogers</b>				
Bill	01/13/2016		401220 · HR MANAGEMENT	145.00
Total Tom Rogers				145.00
<b>TOWAMENCIN TOWNSHIP</b>				
Bill	01/13/2016	10108	433370 · REPAIR & MAINTENANCE SERVIC	1,856.61
Total TOWAMENCIN TOWNSHIP				1,856.61
<b>UNITED INSPECTION AGENCY, INC.</b>				
Credit	10/15/2015	9/29/2015	413250 · ELECTRICAL/ADA INSPECTION FE	-52.25
Bill	01/13/2016	73711	413250 · ELECTRICAL/ADA INSPECTION FE	3,006.75
Bill	01/13/2016	74934	413250 · ELECTRICAL/ADA INSPECTION FE	2,778.75
Total UNITED INSPECTION AGENCY, INC.				5,733.25
<b>US Municipal Supply, Inc.</b>				
Bill Pmt -Check	02/25/2013	19946	100100 · CASH-CHECKING - COMMERCE	-154.43
Total US Municipal Supply, Inc.				-154.43
<b>VINNYS PIZZARAMA</b>				
Bill	01/19/2016	1/13/16 -snow	480000 · GENERAL MISCELLANEOUS	57.77
Total VINNYS PIZZARAMA				57.77
<b>WELDON AUTO PARTS</b>				
Credit	05/06/2013	041473	410338 · VEHICLE MAINTENANCE/REPAIRS	-13.90
Credit	05/06/2013	043891	430374 · EQUIPMENT & VEHICLE MAINTEN	-48.77
Credit	08/02/2013	056752	430374 · EQUIPMENT & VEHICLE MAINTEN	-27.50
Credit	10/15/2013	064991	430374 · EQUIPMENT & VEHICLE MAINTEN	-115.49
Credit	10/15/2013	65127	430374 · EQUIPMENT & VEHICLE MAINTEN	-151.12
Credit	12/06/2013	070362	430374 · EQUIPMENT & VEHICLE MAINTEN	-17.59
Credit	01/15/2014	074624	430374 · EQUIPMENT & VEHICLE MAINTEN	-66.00
Credit	02/19/2014	079975	430374 · EQUIPMENT & VEHICLE MAINTEN	-270.66
Credit	04/16/2014	085425	410338 · VEHICLE MAINTENANCE/REPAIRS	-68.49
Credit	07/28/2014	094924	430374 · EQUIPMENT & VEHICLE MAINTEN	-22.99
Credit	09/18/2014	108839	410338 · VEHICLE MAINTENANCE/REPAIRS	-27.50
Credit	10/17/2014	111096	410338 · VEHICLE MAINTENANCE/REPAIRS	-161.92
Credit	10/17/2014	10482	410338 · VEHICLE MAINTENANCE/REPAIRS	-70.18
Credit	10/17/2014	111398	410338 · VEHICLE MAINTENANCE/REPAIRS	-30.87
Credit	11/11/2014	114369	410338 · VEHICLE MAINTENANCE/REPAIRS	-49.00
Credit	01/20/2015	121399	430374 · EQUIPMENT & VEHICLE MAINTEN	-3.56
Credit	01/20/2015	120824	430374 · EQUIPMENT & VEHICLE MAINTEN	-20.85
Credit	02/18/2015	126974	410338 · VEHICLE MAINTENANCE/REPAIRS	-72.08
Credit	02/18/2015	129556	410338 · VEHICLE MAINTENANCE/REPAIRS	-66.44

**Hatfield Twp - General Fund**  
**Unpaid Bills Detail**  
As of January 20, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Credit	02/18/2015	129377	410338 · VEHICLE MAINTENANCE/REPAIRS	-29.88
Credit	02/18/2015	129375	410338 · VEHICLE MAINTENANCE/REPAIRS	-29.88
Credit	02/18/2015	129687	410338 · VEHICLE MAINTENANCE/REPAIRS	-14.44
Credit	04/01/2015	130787	410338 · VEHICLE MAINTENANCE/REPAIRS	-87.60
Credit	04/13/2015	135157	430374 · EQUIPMENT & VEHICLE MAINTEN	-149.25
Credit	06/19/2015	146911	430374 · EQUIPMENT & VEHICLE MAINTEN	-138.90
Credit	11/10/2015	168400	430374 · EQUIPMENT & VEHICLE MAINTEN	-110.53
Credit	11/10/2015	163944	430374 · EQUIPMENT & VEHICLE MAINTEN	-116.96
Total WELDON AUTO PARTS				-1,982.35
<b>Wells fargo Financial Leasing</b>				
Bill	01/13/2016		-SPLIT-	1,590.00
Total Wells fargo Financial Leasing				1,590.00
<b>William J. Tierney/Petty Cash</b>				
Bill	01/19/2016	January 2016	410490 · PETTY CASH	166.43
Total William J. Tierney/Petty Cash				166.43
<b>TOTAL</b>				<b>225,407.07</b>

**Hatfield Township Park & Rec Fund**  
**Unpaid Bills Detail**  
As of January 20, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
<b>BERGEY'S ELECTRIC INC.</b>				
Credit	08/13/2014	049826	454220 · OPERATING SUPPLIES	-111.03
Credit	08/13/2014	21455	454220 · OPERATING SUPPLIES	-91.50
Total BERGEY'S ELECTRIC INC.				<u>-202.53</u>
<b>GEORGE ALLEN PORTABLE TOILETS, INC.</b>				
Bill	01/13/2016	116531	454386 · RENTALS	72.00
Bill	01/13/2016	158123	454386 · RENTALS	108.00
Bill	01/13/2016	116809	454386 · RENTALS	72.00
Total GEORGE ALLEN PORTABLE TOILETS, INC.				<u>252.00</u>
<b>Hood</b>				
Credit	03/06/2014		459220 · MUSIC FEAST EXPENSES	-54.50
Total Hood				<u>-54.50</u>
<b>Interstate Graphics</b>				
Bill	01/13/2016	G4692	454220 · OPERATING SUPPLIES	55.00
Total Interstate Graphics				<u>55.00</u>
<b>Jennifer Moore</b>				
Bill	01/13/2016		459330 · Winter Proqraming	32.66
Total Jennifer Moore				<u>32.66</u>
<b>NORTH PENN WATER AUTHORITY</b>				
Bill	01/13/2016		454366 · WATER	190.75
Bill	01/13/2016		454366 · WATER	15.00
Total NORTH PENN WATER AUTHORITY				<u>205.75</u>
<b>Peco</b>				
Bill	01/13/2016		454361 · ELECTRIC	50.51
Total Peco				<u>50.51</u>
<b>PPL</b>				
Bill	01/13/2016		454361 · ELECTRIC	21.01
Bill	01/13/2016		454361 · ELECTRIC	264.30
Bill	01/13/2016		454361 · ELECTRIC	54.24
Total PPL				<u>339.55</u>
<b>PRPS</b>				
Bill	01/13/2016	Dec 2015 Tickets	459135 · PRPS - DISCOUNT TICKET SALES	57.00
Total PRPS				<u>57.00</u>
<b>TOTAL</b>				<u><u><u>735.44</u></u></u>

**PARK AND REC CAPITAL FUND**

**Unpaid Bills Detail**

As of January 20, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Bill	01/19/2016	308715*3	01/29/2016	1,125.00
Bill	01/19/2016	308715*2	01/29/2016	1,180.95
				<u>2,305.95</u>
				<u><b>2,305.95</b></u>

Total LANE

**TOTAL**

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Unpaid Bills Detail

As of January 20, 2016

	<u>Type</u>	<u>Date</u>	<u>Split</u>	<u>Open Balance</u>
<b>Triad Truck Equipement</b>				
	Bill	01/19/2016	430700 · HIGHWAY VEHICLES	2,950.00
Total Triad Truck Equipement				<u>2,950.00</u>
<b>Watch Guard</b>				
	Bill	01/19/2016	410702 · COMPUTERS FOR POLICE CARS	13,140.00
Total Watch Guard				<u>13,140.00</u>
<b>TOTAL</b>				<u><u>16,090.00</u></u>

## Hatfield Community Pool Fund

### Unpaid Bills Detail

As of January 20, 2016

Type	Date	Num	Split	Open Balance
<b>Bergey's Electric</b>				
Credit	02/05/2015		401460 · Daily Operations repair/maint	-202.53
Total Bergey's Electric				-202.53
<b>Colonial Electric Supply Co., Inc.</b>				
Credit	10/27/2015	10069558	401460 · Daily Operations repair/maint	-580.00
Bill	01/13/2016	10157396	401460 · Daily Operations repair/maint	197.00
Bill	01/13/2016	10194544	401460 · Daily Operations repair/maint	790.00
Total Colonial Electric Supply Co., Inc.				407.00
<b>GEORGE'S TOOL RENTAL HATFIELD</b>				
Bill	01/13/2016	157866	433364 · Propane	108.00
Bill	01/13/2016	157731	409338 · Repair	144.00
Total GEORGE'S TOOL RENTAL HATFIELD				252.00
<b>GRAINGER</b>				
Bill	01/13/2016	9915158662	401460 · Daily Operations repair/maint	45.00
Bill	01/13/2016	9915546324	401460 · Daily Operations repair/maint	7.74
Bill	01/13/2016	9907407853	401460 · Daily Operations repair/maint	338.41
Bill	01/13/2016	9907689005	401460 · Daily Operations repair/maint	68.41
Bill	01/13/2016	9907688999	401460 · Daily Operations repair/maint	52.66
Bill	01/13/2016	9907688981	401460 · Daily Operations repair/maint	24.00
Bill	01/13/2016	9907477846	401460 · Daily Operations repair/maint	6.34
Bill	01/13/2016	9908429310	401460 · Daily Operations repair/maint	26.69
Bill	01/13/2016	9925743529	401460 · Daily Operations repair/maint	251.28
Bill	01/13/2016	9925810823	401460 · Daily Operations repair/maint	211.44
Bill	01/13/2016	9927352212	401460 · Daily Operations repair/maint	231.60
Bill	01/13/2016	9927352204	401460 · Daily Operations repair/maint	101.92
Bill	01/13/2016	9927146705	401460 · Daily Operations repair/maint	19.68
Bill	01/19/2016	3392126502	401460 · Daily Operations repair/maint	40.33
Total GRAINGER				1,425.50
<b>HAJOCA CORPORATION</b>				
Credit	03/13/2014	012677483	401460 · Daily Operations repair/maint	-13.34
Bill	01/13/2016	s016945745.002	401460 · Daily Operations repair/maint	39.48
Bill	01/13/2016	s016945745.001	401460 · Daily Operations repair/maint	167.53
Bill	01/13/2016	s016868756.001	401460 · Daily Operations repair/maint	55.85
Bill	01/19/2016	s017204451.001	401460 · Daily Operations repair/maint	75.50
Bill	01/19/2016	s017195931.001	401460 · Daily Operations repair/maint	27.11
Total HAJOCA CORPORATION				352.13
<b>Marvic Supply Company, Inc.</b>				
Bill	01/13/2016	1769079	401460 · Daily Operations repair/maint	134.65
Total Marvic Supply Company, Inc.				134.65
<b>pa dep</b>				
Bill	01/13/2016	961582	409456 · Pa Inspection & Testing	50.00
Total pa dep				50.00
<b>PPL ELECTRIC UTILITIES</b>				
Bill	01/13/2016		433361 · Electricity	930.75
Total PPL ELECTRIC UTILITIES				930.75

**Hatfield Community Pool Fund**  
**Unpaid Bills Detail**  
As of January 20, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
<b>Sherwin-Williams - Store 511</b>				
Bill	01/13/2016		401460 · Daily Operations repair/maint	699.43
Total Sherwin-Williams - Store 511				<u>699.43</u>
<b>United State Plastic Corporation</b>				
Bill	01/13/2016	4676630	401221 · Pool Chemicals	90.96
Total United State Plastic Corporation				<u>90.96</u>
<b>Whirley Industries, Inc.</b>				
Bill	01/13/2016	135513	401441 · Snack Bar Inventory	3,198.45
Total Whirley Industries, Inc.				<u>3,198.45</u>
<b>TOTAL</b>				<u><u><b>7,338.34</b></u></u>

**Hatfield Township Debt Service Fund**  
**Debt Payment**  
 January 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>470.200 · Police Radio Debt Service</b>				
Check	01/20/2016	ach	HATFIELD TOWNSHIP - GENERAL FUND	110,623.59
Total 470.200 · Police Radio Debt Service				<u>110,623.59</u>
<b>471.201 · Debt Principal</b>				
Bill	01/15/2016	20160125	LOAN (1985 - 1,053,000)2003A	0.00
Bill	01/15/2016	20160125	LOAN (ADMIN 2011A - 745,000)	0.00
Bill	01/15/2016	2015	LOAN (POOL - 2,262,000)2006abc	<u>0.00</u>
Total 471.201 · Debt Principal				0.00
<b>472.000 · Debt Interest</b>				
Bill	01/15/2016	20160125	LOAN (Pool 2011B - 745,000)	1,924.58
Bill	01/15/2016	20160125	LOAN (1985 - 1,053,000)2003A	1,177.86
Bill	01/15/2016	20160125	LOAN (1998 - 1,125,000)2003B	1,727.33
Bill	01/15/2016	20160125	LOAN (ADMIN 2011A - 745,000)	1,494.35
Bill	01/15/2016	20160125	Loan (Bridge 2014)	2,954.81
Bill	01/15/2016	2015	LOAN (POOL - 2,262,000)2006abc	<u>3,628.56</u>
Total 472.000 · Debt Interest				<u>12,907.49</u>
<b>TOTAL</b>				<b><u><u>123,531.08</u></u></b>

**North Penn DUI Task Force, Hatfield Twp**  
**Unpaid Bills Detail**  
As of January 20, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>FRANCONIA TOWNSHIP POLICE</b>						
	Bill	01/20/2016	2015 DUI Task Force	01/30/2016		2,225.10
Total FRANCONIA TOWNSHIP POLICE						<u>2,225.10</u>
<b>Harleysville Ambulance Corp</b>						
	Bill	01/20/2016	2015 DUI Task Force	01/30/2016		100.00
Total Harleysville Ambulance Corp						<u>100.00</u>
<b>HATFIELD TOWNSHIP</b>						
	Bill	01/20/2016	2015 DUI Task Force	01/30/2016		17,510.78
Total HATFIELD TOWNSHIP						<u>17,510.78</u>
<b>LANSDALE BOROUGH</b>						
	Bill	01/20/2016	2015 DUI Task Force	01/30/2016		2,119.75
Total LANSDALE BOROUGH						<u>2,119.75</u>
<b>LOWER SALFORD TOWNSHIP POLICE</b>						
	Bill	01/20/2016	2015 DUI Task Force	01/30/2016		3,954.75
Total LOWER SALFORD TOWNSHIP POLICE						<u>3,954.75</u>
<b>MARLBOROUGH TOWNSHIP POLICE</b>						
	Bill	01/20/2016	2015 DUI Task Force	01/30/2016		1,217.25
Total MARLBOROUGH TOWNSHIP POLICE						<u>1,217.25</u>
<b>NORTH WALES BOROUGH</b>						
	Bill	01/20/2016	2015 DUI Task Force	01/30/2016		647.70
Total NORTH WALES BOROUGH						<u>647.70</u>
<b>Pennsburg Borough</b>						
	Bill	01/20/2016	2015 DUI Task Force	01/30/2016		1,970.25
Total Pennsburg Borough						<u>1,970.25</u>
<b>Souderton Ambulance</b>						
	Bill	01/20/2016	2015 DUI Task Force	01/30/2016		100.00
Total Souderton Ambulance						<u>100.00</u>
<b>TELFORD BOROUGH POLICE</b>						
	Bill	01/20/2016	2015 DUI Task Force	01/30/2016		1,800.60
Total TELFORD BOROUGH POLICE						<u>1,800.60</u>
<b>TOWAMENCIN TOWNSHIP POLICE</b>						
	Bill	01/20/2016	2015 DUI Task Force	01/30/2016		1,833.95
Total TOWAMENCIN TOWNSHIP POLICE						<u>1,833.95</u>
<b>UPPER GWYNEDD TOWNSHIP</b>						
	Bill	01/20/2016	2015 DUI Task Force	01/30/2016		1,305.60
Total UPPER GWYNEDD TOWNSHIP						<u>1,305.60</u>
<b>Upper Perk Ambulance</b>						
	Bill	01/20/2016	2015 DUI Task Force	01/30/2016		100.00
Total Upper Perk Ambulance						<u>100.00</u>
<b>VMSC, Ambulance Corp</b>						
	Bill	01/20/2016	2015 DUI Task Force	01/30/2016		300.00
Total VMSC, Ambulance Corp						<u>300.00</u>
<b>TOTAL</b>						<u><u><b>35,185.73</b></u></u>

## Hatfield Township, Escrow Fund Check Detail

December 22, 2015 through January 20, 2016

Type	Num	Date	Name	Paid Amount
<b>Bill Pmt -Check</b>	<b>2187</b>	<b>12/31/2015</b>	<b>Hamburg, Rubin, Mullin, Maxwell &amp; Lupin</b>	
Bill	222280	12/30/2015	15-12 Oak Tree (09-03)	-310.50
Bill	222279	12/30/2015	09-08 - Altemose	-1,377.00
Bill	222278	12/30/2015	15-10 Arbors Commercial	-486.00
Bill	222276	12/30/2015	15-07 1622 Walnut St Horizon Con	-108.00
Bill	222275	12/30/2015	15-06 Citadel Bank	-553.50
Bill	222273	12/30/2015	14-11 Electronic Fluorocarbons	-135.00
Bill	222272	12/30/2015	14-10 D & V Assoiates, Inc.	-702.00
Bill	222270	12/30/2015	14-09 Kelcor	-135.00
Bill	222277	12/30/2015	15-100 Mignattie Acquisitions, LP	-378.00
TOTAL				-4,185.00
<b>Bill Pmt -Check</b>	<b>2188</b>	<b>12/31/2015</b>	<b>Hamburg, Rubin, Mullin, Maxwell &amp; Lupin</b>	
Bill	220787 (10/15)	12/31/2015	15-10 Arbors Commercial	-270.00
Bill	220785 (10/15)	12/31/2015	15-07 1622 Walnut St Horizon Con	-67.50
Bill	220784 (10/15)	12/31/2015	15-06 Citadel Bank	-54.00
Bill	220783 (10/15)	12/31/2015		-81.00
Bill	220782 (10/15)	12/31/2015	14-11 Electronic Fluorocarbons	-864.00
Bill	220780 (10/15)	12/31/2015	14-10 D & V Assoiates, Inc.	-2,065.50
Bill	220777 (10/15)	12/31/2015		-54.00
Bill	220776 (10/15)	12/31/2015	14-06 Belmont Lauman Tract	-30.00
Bill	220775 (10/15)	12/31/2015	10-04 - Ice World	-40.50
Bill	220773 (10/15)	12/31/2015	05-16 Gambone (Snyder Square)	-54.00
Bill	220776 (10/15)	12/31/2015	14-06 Belmont Lauman Tract	-30.00
TOTAL				-3,610.50
				7,795.5

## Hatfield Township, Escrow Fund Unpaid Bills Detail As of January 20, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>	
<b>CKS Engineers</b>							
	Bill	01/19/2016	3300-108 21	01/29/2016		330.65	
	Bill	01/19/2016	3546 40	01/29/2016		117.50	
	Bill	01/19/2016	3546 41	01/29/2016		263.11	
	Bill	01/19/2016	3546 42	01/29/2016		146.18	
	Bill	01/19/2016	3546 43	01/29/2016		316.00	
	Bill	01/19/2016	546 44	01/29/2016		205.11	
	Bill	01/19/2016	3300-51 53	01/29/2016		348.00	
	Bill	01/19/2016	3300-52 58	01/29/2016		781.03	
	Bill	01/19/2016	3300-57 49	01/29/2016		116.00	
	Bill	01/19/2016	3447 39	01/29/2016		415.15	
	Bill	01/19/2016	3497 8	01/29/2016		2,169.36	
	Bill	01/19/2016	3499 43	01/29/2016		583.75	
	Bill	01/19/2016	3502 36	01/29/2016		2,578.06	
	Bill	01/19/2016	3506 2	01/29/2016		2,974.70	
	Bill	01/19/2016	3516 13	01/29/2016		676.00	
	Bill	01/19/2016	3537 7	01/29/2016		5,400.28	
	Bill	01/19/2016	3548 11	01/29/2016		346.00	
	Bill	01/19/2016	3549 11	01/29/2016		3,285.04	
	Bill	01/19/2016	556 17	01/29/2016		5,828.72	
	Bill	01/19/2016	3558 14	01/29/2016		1,255.91	
	Bill	01/19/2016	3559 13	01/29/2016		1,180.33	
	Bill	01/19/2016	3560 12	01/29/2016		574.88	
	Bill	01/19/2016	3564 9	01/29/2016		4,498.78	
	Bill	01/19/2016	3573 3	01/29/2016		1,377.13	
	Bill	01/19/2016	3576 1	01/29/2016		84.00	
	<b>Total CKS Engineers</b>						<b>35,851.67</b>
<b>McCloskey &amp; Faber, P.C.</b>							
	Bill	01/19/2016	107150 08-05	01/29/2016		177.69	
	Bill	01/19/2016	107150 15-05	01/29/2016		408.38	
	Bill	01/19/2016	107150 15-11	01/29/2016		191.79	
	Bill	01/19/2016	107150 15-06	01/29/2016		200.69	
	Bill	01/19/2016	107150 14-09	01/29/2016		410.93	
	Bill	01/19/2016	107150 09-08	01/29/2016		2,341.06	
	Bill	01/19/2016	107150 15-04	01/29/2016		408.38	
	Bill	01/19/2016	107150 14-10	01/29/2016		402.67	
	Bill	01/19/2016	107150 15-09	01/29/2016		1,780.75	
	Bill	01/19/2016	107150 10-07	01/29/2016		305.34	
	<b>Total McCloskey &amp; Faber, P.C.</b>						<b>6,627.68</b>
<b>TOTAL</b>							<b>42,479.35</b>

## Hatfield Twp - General Fund Budget January through December 2016

			TOTAL		
	YTD as of Jan 15	Jan 16	YTD as of Jan 16	Budget	%
<b>Income</b>					
<b>300 - A. Taxes</b>					
<b>301 - a. Real Property</b>					
301100 · R E TAXES-CURRENT YEAR	0.00	0.00	0.00	3,200,000.00	0%
301200 · R E TAXES PRIOR YEAR	0.00	0.00	0.00	6,000.00	0%
301300 · R E TAXES DELINQUENT/LIENED	0.00	0.00	0.00	60,000.00	0%
301600 · R E TAXES INTERIM	0.00	0.00	0.00	30,000.00	0%
<b>Total 301 · a. Real Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,296,000.00</b>	<b>0%</b>
<b>302 - b. Local Tax Enabling Act Taxes</b>					
310100 · REAL ESTATE TRANSFER TAX	0.00	0.00	0.00	220,000.00	0%
310210 · EIT CURRENT YEAR	0.00	0.00	0.00	1,950,000.00	0%
310220 · EIT PRIOR YEAR	17,367.71	20,404.74	20,404.74	900,000.00	2%
310510 · LOCAL SERVICES TAX, CURRENT	533.75	0.00	0.00	540,000.00	0%
310520 · LOCAL SERVICES TAX, PRIOR YR	0.00	0.00	0.00	175,000.00	0%
310610 · ADMISSIONS TAX	312.00	327.50	327.50	15,000.00	2%
310960 · FIRE HYDRANT TAX	0.00	0.00	0.00	36,500.00	0%
<b>Total 302 · b. Local Tax Enabling Act Taxes</b>	<b>18,213.46</b>	<b>20,732.24</b>	<b>20,732.24</b>	<b>3,836,500.00</b>	<b>1%</b>
<b>Total 300 - A. Taxes</b>	<b>18,213.46</b>	<b>20,732.24</b>	<b>20,732.24</b>	<b>7,132,500.00</b>	<b>0%</b>
<b>320 - B. Licenses and Permits</b>					
<b>321 - a. Bus. Lic./Perm.</b>					
321730 · AMUSEMENT MACHINE LICENSE	0.00	0.00	0.00	3,000.00	0%
321800 · CABLE TV FRANCHISE FEE, COMCAST	0.00	0.00	0.00	180,000.00	0%
321810 · CABLE TV FRANCHISE FEE VERIZON	0.00	0.00	0.00	180,000.00	0%
321905 · CONTRACTOR REGISTRATION	900.00	600.00	600.00	8,000.00	8%
321910 · PLUMBING LICENSE	375.00	150.00	150.00	2,000.00	8%
321915 · HVAC LICENSE	225.00	150.00	150.00	1,200.00	13%
321920 · ELECTRICAL LICENSE	750.00	600.00	600.00	4,200.00	14%
<b>Total 321 · a. Bus. Lic./Perm.</b>	<b>2,250.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>378,400.00</b>	<b>0%</b>
<b>322 - b. Non-Bus. Lic./Perm.</b>					
322800 · STREET AND CURB PERMITS	0.00	0.00	0.00	900.00	0%
322820 · STREET ENCROACHMENT (OPENING)	7,675.00	175.00	175.00	2,100.00	8%
<b>Total 322 · b. Non-Bus. Lic./Perm.</b>	<b>7,675.00</b>	<b>175.00</b>	<b>175.00</b>	<b>3,000.00</b>	<b>6%</b>
<b>Total 320 - B. Licenses and Permits</b>	<b>9,925.00</b>	<b>1,675.00</b>	<b>1,675.00</b>	<b>381,400.00</b>	<b>0%</b>
<b>331 - C. Fines</b>					
331100 · DISTRICT JUSTICE FINES/VIOLATIO	2,272.21	7,177.06	7,177.06	66,000.00	11%
331110 · STATE POLICE FINE PAYMENT	0.00	0.00	0.00	13,600.00	0%
331120 · PARKING FINES BOROUGH	75.00	120.00	120.00	720.00	17%
331121 · PARKING FINES TOWNSHIP	135.00	15.00	15.00	1,500.00	1%
331122 · MONTGOMERY COUNTY COURT FINES	749.87	0.00	0.00	6,000.00	0%
<b>Total 331 · C. Fines</b>	<b>3,232.08</b>	<b>7,312.06</b>	<b>7,312.06</b>	<b>87,820.00</b>	<b>8%</b>
<b>341 - D. Interests</b>					
340000 · OFFICE RENT, HIGHWAY BLDG	1,250.00	2,758.50	2,758.50	33,000.00	8%
341000 · INTEREST EARNINGS	0.00	0.00	0.00	6,500.00	0%

**Hatfield Twp - General Fund  
Budget  
January through December 2016**

<b>Total 341 · D. Interests</b>	1,250.00	2,758.50	2,758.50	39,500.00	7%
<b>350 · E. Intergovernmental Revenue</b>					
<b>355 · c. State Shared Revenue</b>					
355010 · PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00	0%
355040 · ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	0.00	3,300.00	0%
355050 · GEN MUNICIPAL PENSION STATE AID	0.00	0.00	0.00	302,950.00	0%
355070 · FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	0.00	149,700.00	0%
<b>Total 355 · c. State Shared Revenue</b>	0.00	0.00	0.00	464,950.00	0%
<b>358 · d. Local Shared Revenue</b>					
358010 · COUNTY SNOW & ICE CONTRACT	0.00	1,450.00	1,450.00	1,750.00	83%
358020 · BOROUGH POLICE SERVICE REIMB	55,833.33	55,833.33	55,833.33	700,000.00	8%
<b>Total 358 · d. Local Shared Revenue</b>	55,833.33	57,283.33	57,283.33	701,750.00	8%
<b>Total 350 · E. Intergovernmental Revenue</b>	55,833.33	57,283.33	57,283.33	1,166,700.00	5%
<b>360 · F. Charges for Services</b>					
<b>361 · a. General Government</b>					
361310 · SUBDIV/LAND DEV PLAN FEES	2,200.00	0.00	0.00	25,000.00	0%
361340 · HEARING FEES	0.00	0.00	0.00	150.00	0%
361350 · SALE OF MAPS & PUBLICATIONS	0.00	0.00	0.00	480.00	0%
<b>Total 361 · a. General Government</b>	2,200.00	0.00	0.00	25,630.00	0%
<b>362 · b. Public Safety</b>					
362110 · SALE OF ACCIDENT REPORT COPIES	120.00	630.00	630.00	12,000.00	5%
362111 · SALE OF FIRE REPORT COPIES	0.00	0.00	0.00	150.00	0%
362112 · CROSSING GUARD REIMBURSEMENT	0.00	0.00	0.00	13,000.00	0%
362115 · SALE OF POLICE PHOTOS/VIDEOS	0.00	165.00	165.00	1,000.00	17%
362116 · FINGERPRINTING	30.00	35.00	35.00	700.00	5%
362117 · POLICE OVERTIME REIMBURSEMENT	0.00	0.00	0.00	62,000.00	0%
362130 · SECURITY ALARM MONITORING FEE	275.00	2,850.00	2,850.00	24,000.00	12%
362200 · SPECIAL FIRE PROTECTION FEES	771.25	1,088.10	1,088.10	60,000.00	2%
362410 · BUILDING PERMITS	3,541.50	4,624.00	4,624.00	160,000.00	3%
362420 · ELECTRICAL PERMITS	2,134.00	5,115.00	5,115.00	52,000.00	10%
362430 · PLUMBING PERMITS	780.00	541.00	541.00	18,000.00	3%
362440 · SIGN PERMITS	0.00	275.00	275.00	7,200.00	4%
362445 · SHED & FENCE PERMITS	244.00	150.00	150.00	6,000.00	3%
362450 · USE & OCCUPANCY PERMITS	1,260.00	930.00	930.00	15,000.00	6%
362455 · HVAC PERMITS	1,728.00	1,029.00	1,029.00	30,000.00	3%
362460 · APARTMENT INSPECTION FEES	56.00	0.00	0.00	48,000.00	0%
<b>Total 362 · b. Public Safety</b>	10,939.75	17,432.10	17,432.10	509,050.00	3%
<b>364 · c. Sanitation</b>					
364600 · HOST MUNICIPALITY BENEFIT FEE	0.00	0.00	0.00	46,000.00	0%
<b>Total 364 · c. Sanitation</b>	0.00	0.00	0.00	46,000.00	0%
<b>Total 360 · F. Charges for Services</b>	13,139.75	17,432.10	17,432.10	580,680.00	3%
<b>380 · G. Miscellaneous Revenues</b>					
380000 · MISCELLANEOUS REVENUES	155.95	0.00	0.00	50,000.00	0%
380200 · INSURANCE RECOVERIES	1,944.96	1,848.70	1,848.70	85,000.00	2%
380300 · DEPT REIMBURSEMENT- POLICE	1,839.92	2,447.14	2,447.14	6,000.00	41%
380310 · DEPT REIMBURSEMENT- HIGHWAY	20.00	247.00	247.00	6,000.00	4%

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380320 · DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00	0%
380500 · SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	6,000.00	0%
<b>Total 380 · G. Miscellaneous Revenues</b>	<b>3,960.83</b>	<b>4,542.84</b>	<b>4,542.84</b>	<b>156,000.00</b>	<b>3%</b>
<b>387 · H. Contributions/Donations</b>					
387000 · CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00	0%
387100 · CONTRIBUTIONS/DONATIONS- POLICE	0.00	0.00	0.00	3,000.00	0%
387600 · Sale of Township Property	0.00	0.00	0.00	100.00	0%
<b>Total 387 · H. Contributions/Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0%</b>
<b>392 · I. Interfund Transfers</b>					
392090 · TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	3,600.00	0%
<b>Total 392 · I. Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0%</b>
<b>Total Income</b>	<b>105,554.45</b>	<b>111,736.07</b>	<b>111,736.07</b>	<b>9,551,600.00</b>	<b>1%</b>
<b>Expense</b>					
<b>40 · A. General Government</b>					
<b>400 · a. Legislative Body</b>					
400220 · OPERATING SUPPLIES	0.00	0.00	0.00	1,200.00	0%
400420 · DUES, MEETINGS, TRAINING	0.00	0.00	0.00	1,300.00	0%
<b>Total 400 · a. Legislative Body</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0%</b>
<b>401 · b. Executive Body</b>					
400100 · Administration Salaries	33,086.63	21,845.91	21,845.91	535,313.00	4%
401184 · COLLEGE INTERNS	420.00	0.00	0.00	10,000.00	0%
401192 · EDUCATION BENEFIT	2,272.50	0.00	0.00	5,000.00	0%
401210 · OFFICE SUPPLIES	183.57	60.19	60.19	8,000.00	1%
401220 · HR MANAGEMENT	0.00	250.00	250.00	3,500.00	7%
401260 · MINOR OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00	0%
401310 · PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00	0%
401320 · COMMUNICATIONS	1,022.92	561.68	561.68	20,000.00	3%
401325 · POSTAGE	111.54	0.00	0.00	7,200.00	0%
401330 · TRANSPORTATION/TRAVEL EXPENSE	0.00	0.00	0.00	2,200.00	0%
401336 · AUTOMOBILE RENTAL	461.54	230.77	230.77	7,800.00	3%
401338 · EQUIPMENT/VEHICLE MAINTENANCE	0.00	0.00	0.00	5,000.00	0%
401341 · ADVERTISING	327.27	101.51	101.51	8,400.00	1%
401342 · PRINTING	0.00	190.00	190.00	3,000.00	6%
401384 · OFFICE EQUIP RENTAL/MAINTENANCE	954.13	955.65	955.65	15,000.00	6%
401420 · DUES/SUBSCRIPTIONS.MEMBERSHIPS	60.00	1,190.00	1,190.00	4,000.00	30%
401460 · MEETINGS,CONFERENCES,TRAINING	0.00	50.00	50.00	6,600.00	1%
401470 · EMPLOYEE GENERAL EXPENSE	0.00	0.00	0.00	3,000.00	0%
401475 · FAMILY PICNIC	0.00	0.00	0.00	1,500.00	0%
401480 · AWARDS AND RECOGNITIONS	0.00	0.00	0.00	750.00	0%
401490 · PETTY CASH	371.39	0.00	0.00	4,000.00	0%
401500 · CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00	0%
<b>Total 401 · b. Executive Body</b>	<b>39,271.49</b>	<b>25,435.71</b>	<b>25,435.71</b>	<b>659,763.00</b>	<b>4%</b>
<b>402 · c. Auditing Services</b>					
402310 · ACCOUNTING/AUDITING SERVICES	500.00	150.00	150.00	21,000.00	1%
<b>Total 402 · c. Auditing Services</b>	<b>500.00</b>	<b>150.00</b>	<b>150.00</b>	<b>21,000.00</b>	<b>1%</b>
<b>403 · d. Tax Collection</b>					

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403110 · TAX COLLECTOR/TREASURER COMP	803.24	401.62	401.62	12,500.00	3%
403210 · OFFICE SUPPLIES	0.00	0.00	0.00	3,600.00	0%
403310 · PROFESSIONAL SERVICES (EIT)	3,218.30	3,808.72	3,808.72	50,000.00	8%
403420 · DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	0.00	500.00	0%
<b>Total 403 · d. Tax Collection</b>	<b>4,021.54</b>	<b>4,210.34</b>	<b>4,210.34</b>	<b>66,600.00</b>	<b>6%</b>
<b>404 · e. Solicitor/Legal Services</b>					
404300 · GENERAL LEGAL SERVICES	2,781.00	0.00	0.00	75,000.00	0%
404314 · SPECIAL LEGAL SERVICES	0.00	0.00	0.00	35,000.00	0%
<b>Total 404 · e. Solicitor/Legal Services</b>	<b>2,781.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0%</b>
<b>407 · f. Computer/Data Processing</b>					
407215 · COMPUTER SUPPLIES	-380.00	475.43	475.43	23,400.00	2%
407217 · ACCOUNTING SOFTWARE	0.00	0.00	0.00	5,000.00	0%
407312 · WEB SITE UPDATES	249.00	0.00	0.00	2,000.00	0%
<b>Total 407 · f. Computer/Data Processing</b>	<b>-131.00</b>	<b>475.43</b>	<b>475.43</b>	<b>30,400.00</b>	<b>2%</b>
<b>408 · g. Engineering Services</b>					
408300 · GENERAL ENGINEERING SERVICES	1,558.56	2,536.05	2,536.05	70,000.00	4%
408314 · Road Engineering	0.00	2,062.00	2,062.00	20,000.00	10%
<b>Total 408 · g. Engineering Services</b>	<b>1,558.56</b>	<b>4,598.05</b>	<b>4,598.05</b>	<b>90,000.00</b>	<b>5%</b>
<b>409 · h. General Govt Buildings/Plant</b>					
409232 · HIGHWAY BUILDING FUEL OIL	1,479.18	897.46	897.46	22,000.00	4%
409233 · POLICE BUILDING FUEL OIL	0.00	0.00	0.00	6,000.00	0%
409361 · TOWNSHIP BUILDING ELECTRIC	1,632.10	0.00	0.00	18,000.00	0%
409362 · HIGHWAY BUILDING ELECTRIC	749.82	0.00	0.00	11,000.00	0%
409363 · POLICE BUILDING ELECTRIC	864.33	0.00	0.00	14,000.00	0%
409366 · TOWNSHIP BUILDING WATER	0.00	0.00	0.00	800.00	0%
409367 · HIGHWAY BUILDING WATER	0.00	0.00	0.00	1,500.00	0%
409368 · POLICE BUILDING WATER	0.00	0.00	0.00	300.00	0%
409371 · TOWNSHIP BUILDING MAINT.	1,563.10	1,983.01	1,983.01	36,000.00	6%
409372 · HIGHWAY BUILDING MAINT.	422.79	4,028.25	4,028.25	34,000.00	12%
409373 · POLICE BUILDING MAINT.	788.95	695.00	695.00	34,000.00	2%
<b>Total 409 · h. General Govt Buildings/Plant</b>	<b>7,500.27</b>	<b>7,603.72</b>	<b>7,603.72</b>	<b>177,600.00</b>	<b>4%</b>
<b>Total 40 · A. General Government</b>	<b>55,501.86</b>	<b>42,473.25</b>	<b>42,473.25</b>	<b>1,157,863.00</b>	<b>4%</b>
<b>41 · B. Public Safety</b>					
<b>410 · a. Police</b>					
410100 · Police Salaries	199,904.75	107,323.55	107,323.55	2,825,443.00	4%
410142 · CROSSING GUARD COMPENSATION	913.53	291.55	291.55	11,054.00	3%
410181 · HOLIDAY PAY	0.00	0.00	0.00	123,340.00	0%
410182 · LONGEVITY PAY	360.00	146.09	146.09	91,403.00	0%
410183 · PATROL OFFICERS OVERTIME	13,941.56	4,965.31	4,965.31	94,000.00	5%
410184 · CLERICAL OVERTIME	75.00	0.00	0.00	660.00	0%
410186 · REIMBURSABLE OVERTIME	281.84	0.00	0.00	62,000.00	0%
410191 · UNIFORM MAINTENANCE ALLOWANCE	723.99	59.00	59.00	16,000.00	0%
410192 · EDUCATIONAL STUDIES	0.00	0.00	0.00	10,000.00	0%
410210 · OFFICE SUPPLIES	599.41	0.00	0.00	6,000.00	0%
410211 · HIGHWAY SAFETY UNIT SUPPLIES	0.00	0.00	0.00	2,000.00	0%
410212 · DETECTIVE/JUVENILE DIV SUPPLIES	0.00	0.00	0.00	3,500.00	0%

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410213 · TACTICAL DIVISION SUPPLIES	0.00	0.00	0.00	4,000.00	0%
410214 · PHOTO SUPPLIES	0.00	0.00	0.00	800.00	0%
410215 · COMMUNITY POLICING SUPPLIES	0.00	0.00	0.00	2,000.00	0%
410231 · VEHICLE FUEL - GAS & OIL	-365.34	4,091.00	4,091.00	90,000.00	5%
410238 · CLOTHING AND UNIFORMS	0.00	0.00	0.00	25,000.00	0%
410242 · AMMUNITION/FIREARMS EXPENSE	10,084.03	0.00	0.00	20,000.00	0%
410251 · VEHICLE TIRES	1,155.93	0.00	0.00	7,000.00	0%
410260 · SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	0.00	6,800.00	0%
410262 · SCHEDULING SOFTWARE	0.00	0.00	0.00	1,200.00	0%
410310 · PROFESSIONAL SERVICES	3,647.56	152.50	152.50	25,000.00	1%
410316 · CIVIL SERVICE EXPENSE	0.00	0.00	0.00	2,400.00	0%
410320 · COMMUNICATIONS	1,547.48	704.04	704.04	26,000.00	3%
410325 · POSTAGE	0.00	350.00	350.00	1,800.00	19%
410327 · RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00	3,000.00	0%
410330 · TRANSPORTATION/TRAVEL EXPENSE	0.00	0.00	0.00	2,500.00	0%
410338 · VEHICLE MAINTENANCE/REPAIRS	3,146.28	363.40	363.40	25,000.00	1%
410340 · ADVERTIZING AND PRINTING	0.00	587.50	587.50	1,800.00	33%
410384 · OFFICE EQUIPMENT RENTAL/MAINT	1,148.13	1,149.65	1,149.65	11,000.00	10%
410386 · SOFTWARE MAINTENANCE	0.00	0.00	0.00	14,000.00	0%
410420 · DUES/SBUSCRIPTIONS/ MEMBERSHIPS	0.00	0.00	0.00	4,500.00	0%
410460 · MEETINGS, CONFERENCES, TRAINING	0.00	0.00	0.00	6,000.00	0%
410490 · PETTY CASH	234.43	203.23	203.23	3,600.00	6%
410520 · MISCELLANEOUS	0.00	0.00	0.00	960.00	0%
<b>Total 410 · a. Police</b>	<b>237,398.58</b>	<b>120,386.82</b>	<b>120,386.82</b>	<b>3,529,760.00</b>	<b>3%</b>
<b>411 · b. Fire</b>					
411220 · OPERATING SUPPLIES	0.00	65.00	65.00	15,000.00	0%
411363 · HYDRANT SERVICE	0.00	30,744.00	30,744.00	30,660.00	100%
411541 · DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	0.00	149,700.00	0%
<b>Total 411 · b. Fire</b>	<b>0.00</b>	<b>30,809.00</b>	<b>30,809.00</b>	<b>195,360.00</b>	<b>16%</b>
<b>413 · c. Code Enforcement</b>					
413121 · BUILDING INSPECTIONS	10,200.08	5,474.00	5,474.00	136,014.00	4%
413220 · OPERATING SUPPLIES	0.00	0.00	0.00	2,400.00	0%
413230 · STATE FEES FOR PERMITS ISSUED	396.00	512.00	512.00	4,800.00	11%
413240 · GIS SERVICES	900.00	47.19	47.19	24,000.00	0%
413250 · ELECTRICAL/ADA INSPECTION FEES	1,263.50	5,785.50	5,785.50	25,000.00	23%
413318 · ACT 108 INSPECTOR	0.00	0.00	0.00	1,500.00	0%
413460 · MEETINGS, CONFERENCES, TRAINING	180.00	0.00	0.00	5,000.00	0%
<b>Total 413 · c. Code Enforcement</b>	<b>12,939.58</b>	<b>11,818.69</b>	<b>11,818.69</b>	<b>198,714.00</b>	<b>6%</b>
<b>414 · d. Planning/Zoning</b>					
414300 · LEGAL SERVICES	2,424.00	0.00	0.00	24,000.00	0%
414310 · PROFESSIONAL SERVICES	5,150.00	0.00	0.00	66,000.00	0%
414316 · ZONING BOARD COMPENSATION	0.00	0.00	0.00	1,400.00	0%
414317 · PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00	0%
414340 · ADVERTIZING AND PRINTING	669.51	564.32	564.32	5,400.00	10%
<b>Total 414 · d. Planning/Zoning</b>	<b>8,243.51</b>	<b>564.32</b>	<b>564.32</b>	<b>97,880.00</b>	<b>1%</b>
<b>415 · e. Emergency Management</b>					

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415300 · COMMUNICATIONS	0.00	0.00	0.00	350.00	0%
<b>Total 415 · e. Emergency Management</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0%</b>
<b>Total 41 · B. Public Safety</b>	<b>258,581.67</b>	<b>163,578.83</b>	<b>163,578.83</b>	<b>4,022,064.00</b>	<b>4%</b>
<b>43 · D. Public Works - Hwys.</b>					
<b>430 · a. Highway Maint/Gen. Serv.</b>					
430100 · Public Works Salaries	47,487.70	26,366.81	26,366.81	650,572.00	4%
430135 · Public Works Part Time	0.00	0.00	0.00	10,000.00	0%
430183 · PUBLIC WORKS OVERTIME	922.08	116.44	116.44	40,000.00	0%
430220 · OPERATING SUPPLIES	90.76	204.39	204.39	10,000.00	2%
430238 · UNIFORMS	194.13	0.00	0.00	6,500.00	0%
430260 · SMALL TOOLS/MINOR EQUIPEMENT	0.00	0.00	0.00	1,800.00	0%
430320 · COMMUNICATIONS	233.92	217.97	217.97	10,000.00	2%
430374 · EQUIPMENT & VEHICLE MAINTENANCE	10,110.52	0.00	0.00	55,000.00	0%
430455 · CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	1,000.00	0%
430460 · MEETINGS,CONFERENCES,TRAINING	0.00	0.00	0.00	3,500.00	0%
<b>Total 430 · a. Highway Maint/Gen. Serv.</b>	<b>59,039.11</b>	<b>26,905.61</b>	<b>26,905.61</b>	<b>788,372.00</b>	<b>3%</b>
<b>432 · b. Snow and Ice removal</b>					
432000 · BULK ROAD SALT PURCHASES	9,349.11	0.00	0.00	60,000.00	0%
432450 · CONTRACTED SERVICES	0.00	0.00	0.00	10,000.00	0%
<b>Total 432 · b. Snow and Ice removal</b>	<b>9,349.11</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0%</b>
<b>433 · c. Traffic Signals</b>					
433361 · ELECTRICITY	1,002.15	417.95	417.95	15,000.00	3%
433370 · REPAIR & MAINTENANCE SERVICE	0.00	1,856.61	1,856.61	25,000.00	7%
<b>Total 433 · c. Traffic Signals</b>	<b>1,002.15</b>	<b>2,274.56</b>	<b>2,274.56</b>	<b>40,000.00</b>	<b>6%</b>
<b>434 · d. Street Lighting</b>					
434361 · ELECTRICITY	6,125.51	1,226.92	1,226.92	70,000.00	2%
<b>Total 434 · d. Street Lighting</b>	<b>6,125.51</b>	<b>1,226.92</b>	<b>1,226.92</b>	<b>70,000.00</b>	<b>2%</b>
<b>438 · e. Maint/Repair Roads/Bridges</b>					
438000 · MAINT/REPAIRS ROADS/BRIDGES	22.00	379.75	379.75	35,000.00	1%
438100 · Stormwater Upgrades	0.00	0.00	0.00	50,000.00	0%
438232 · DIESEL FUEL	-3,697.43	-2,059.87	-2,059.87	20,000.00	-10%
<b>Total 438 · e. Maint/Repair Roads/Bridges</b>	<b>-3,675.43</b>	<b>-1,680.12</b>	<b>-1,680.12</b>	<b>105,000.00</b>	<b>-2%</b>
<b>439 · f. Highway Constuction</b>					
439000 · HIGHWAY CONSTRUCTION/REBUILDING	-6.31	0.00	0.00	450,000.00	0%
<b>Total 439 · f. Highway Constuction</b>	<b>-6.31</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0%</b>
<b>Total 43 · D. Public Works - Hwys.</b>	<b>71,834.14</b>	<b>28,726.97</b>	<b>28,726.97</b>	<b>1,523,372.00</b>	<b>2%</b>
<b>48 · F. Miscellaneous Expenditures</b>					
<b>480 · a. Misc. Expenditures</b>					
480000 · GENERAL MISCELLANEOUS	-606.05	-809.55	-809.55	20,000.00	-4%
480483 · REAL ESTATE TAX REFUNDS	0.00	0.00	0.00	5,000.00	0%
<b>Total 480 · a. Misc. Expenditures</b>	<b>-606.05</b>	<b>-809.55</b>	<b>-809.55</b>	<b>25,000.00</b>	<b>-3%</b>
<b>486 · c. Insurance</b>					
486151 · HEALTH INS ADMINSTRATION	17,875.16	14,018.82	14,018.82	183,247.00	8%
486152 · HEALTH INS HIGHWAY	21,694.14	15,172.92	15,172.92	154,294.00	10%
486153 · HEALTH INS POLICE	58,725.29	45,272.96	45,272.96	543,623.00	8%
486155 · DISABILITY/LIFE ADMINSTRATION	0.00	0.00	0.00	6,104.00	0%

# Hatfield Twp - General Fund Budget

January through December 2016

486156 · DISABILITY/LIFE HIGHWAY	0.00	0.00	0.00	2,613.00	0%
486157 · DISABILITY/LIFE POLICE	0.00	0.00	0.00	14,395.00	0%
486158 · PAYROLL MEDICAL INS TRANSFERS	453.08	0.00	0.00	7,245.00	0%
486161 · PROPERTY INSURANCE ADMIN	1,038.70	1,077.13	1,077.13	4,408.00	24%
486162 · PROPERTY INSURANCE HIGHWAY	1,453.30	1,507.07	1,507.07	6,075.00	25%
486163 · PROPERTY INSURANCE POLICE	3,764.80	3,904.10	3,904.10	15,976.00	24%
486164 · PROPERTY INSURANCE PARK	1,530.01	1,586.62	1,586.62	6,493.00	24%
486165 · AFFORDABLE CARE ACT TAXES	0.00	0.00	0.00	363.00	0%
486351 · WORKERS COMP ADMIN	742.23	809.33	809.33	3,150.00	26%
486352 · WORKERS COMP HIGHWAY	12,386.00	13,500.74	13,500.74	45,744.00	30%
486353 · WORKERS COMP POLICE	26,564.55	29,046.80	29,046.80	104,245.00	28%
486354 · WORKERS COMP FIRE/AMBULANCE	3,221.22	3,511.13	3,511.13	13,670.00	26%
486371 · AUTO LIABILITY ADMIN	124.62	129.23	129.23	529.00	24%
486372 · AUTO LIABILITY HIGHWAY	795.63	825.07	825.07	3,377.00	24%
486373 · AUTO LIABILITY POLICE	3,294.52	3,416.42	3,416.42	13,981.00	24%
486381 · GENERAL LIABILITY ADMIN	44.25	45.89	45.89	188.00	24%
486382 · GENERAL LIABILITY HIGHWAY	145.30	150.68	150.68	617.00	24%
486383 · GENERAL LIABILITY POLICE	4,928.24	5,110.58	5,110.58	20,914.00	24%
486384 · GENERAL LIABILITY PARK	415.23	430.59	430.59	1,762.00	24%
486390 · POLICE PROFESSIONAL LIABILITY	10,581.46	10,978.79	10,978.79	44,759.00	25%
486413 · PUBLIC OFFICIALS AND BONDING	7,780.94	8,068.83	8,068.83	33,019.00	24%
<b>Total 486 · c. Insurance</b>	<b>177,558.67</b>	<b>158,563.70</b>	<b>158,563.70</b>	<b>1,230,791.00</b>	<b>13%</b>
<b>487 · d. Employee Benefits Expenses</b>					
487150 · DEFERRED COMPENSATION PLAN	6,929.20	4,024.53	4,024.53	65,000.00	6%
487157 · EMPLOYER MEDICARE	5,063.97	3,029.52	3,029.52	68,000.00	4%
487161 · EMPLOYER SOCIAL SECURITY	21,652.79	12,953.83	12,953.83	288,000.00	4%
487162 · UNEMPLOYMENT COMPENSATION	396.31	192.63	192.63	20,000.00	1%
487166 · ADDITIONAL CONTRACTUAL BENEFITS	1,055.48	33,000.00	33,000.00	60,000.00	55%
487167 · PENSION PAYMENTS	0.00	0.00	0.00	865,617.42	0%
487168 · ICMA RETIREMENT HEALTH PLAN	5,662.59	4,229.91	4,229.91	25,000.58	17%
487170 · GASB44 Post Ret Uniform Benefit	0.00	0.00	0.00	3,500.00	0%
<b>Total 487 · d. Employee Benefits Expenses</b>	<b>40,760.34</b>	<b>57,430.42</b>	<b>57,430.42</b>	<b>1,395,118.00</b>	<b>4%</b>
<b>Total 48 · F. Miscellaneous Expenditures</b>	<b>217,712.96</b>	<b>215,184.57</b>	<b>215,184.57</b>	<b>2,650,909.00</b>	<b>8%</b>
<b>49 · G. INTERFUND TRANSFERS</b>					
492002 · Transfer to Reserve Fund	0.00	0.00	0.00	100,000.00	0%
4922800 · Open Space Transfer	0.00	0.00	0.00	25,000.00	0%
492400 · TRANSFER CAPITAL FUND	0.00	0.00	0.00	120,000.00	0%
<b>Total 49 · G. INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,000.00</b>	<b>0%</b>
6561 · *Payroll Expenses	0.00	0.00	0.00		0%
<b>Total Expense</b>	<b>603,630.63</b>	<b>449,963.62</b>	<b>449,963.62</b>	<b>9,599,208.00</b>	<b>5%</b>
<b>Net Income</b>	<b>-498,076.18</b>	<b>-338,227.55</b>	<b>-338,227.55</b>	<b>-47,608.00</b>	<b>710%</b>

## Hatfield Township Fire Fund Profit & Loss Budget vs. Actual January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>A. Taxes</b>				
<b>a. Real Property</b>				
301100 · R/E TAXES - CURRENT YEAR	0.00	519,285.00	-519,285.00	0.0%
301200 · R/E TAXES- PRIOR YEAR	0.00	150.00	-150.00	0.0%
301300 · R/E TAXES - LIENED	0.00	0.00	0.00	0.0%
301600 · R/E TAXES - INTERIMS	0.00	18,734.00	-18,734.00	0.0%
<b>Total a. Real Property</b>	<u>0.00</u>	<u>538,169.00</u>	<u>-538,169.00</u>	<u>0.0%</u>
<b>Total A. Taxes</b>	0.00	538,169.00	-538,169.00	0.0%
<b>B. Interest</b>				
341.000 · Interest Earnings	0.00	183.00	-183.00	0.0%
<b>Total B. Interest</b>	0.00	183.00	-183.00	0.0%
<b>E. Fund Balance</b>				
399000 · Fund Balance Forward	0.00	19,462.00	-19,462.00	0.0%
<b>Total E. Fund Balance</b>	0.00	19,462.00	-19,462.00	0.0%
<b>Total Income</b>	0.00	557,814.00	-557,814.00	0.0%
<b>Expense</b>				
<b>A. Public Safety</b>				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	315,000.00	-315,000.00	0.0%
<b>Total A. Public Safety</b>	0.00	315,000.00	-315,000.00	0.0%
<b>B. Interfund Transfers</b>				
492300 · To Equipment Reserve Fund	0.00	182,000.00	-182,000.00	0.0%
<b>Total B. Interfund Transfers</b>	0.00	182,000.00	-182,000.00	0.0%
<b>Total Expense</b>	0.00	497,000.00	-497,000.00	0.0%
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>60,814.00</u></u>	<u><u>-60,814.00</u></u>	<u><u>0.0%</u></u>

**04 Fire Reserve Equipment Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>341000 Interest Earned</b>	0.00	154.42	-154.42	0.0%
<b>392030 Transfer from Fire Fund</b>	0.00	182,000.00	-182,000.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>182,154.42</u>	<u>-182,154.42</u>	<u>0.0%</u>
<b>Expense</b>				
<b>411500 Captial- Hatfield Fire</b>	0.00	180,000.00	-180,000.00	0.0%
<b>492600 transfer to Debt Servi</b>	68,786.00	68,786.00	0.00	100.0%
<b>Total Expense</b>	<u>68,786.00</u>	<u>248,786.00</u>	<u>-180,000.00</u>	<u>27.65%</u>
<b>Net Income</b>	<u><b>-68,786.00</b></u>	<u><b>-66,631.58</b></u>	<u><b>-2,154.42</b></u>	<u><b>103.23%</b></u>

**Hatfield Township Debt Service Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>301.100 · RE TAXES - CURRENT</b>	0.00	580,000.00	-580,000.00	0.0%
<b>301.300 · RE TAXES - LIENED</b>	0.00	5,000.00	-5,000.00	0.0%
<b>301.600 · RE TAXES - INTERIM</b>	0.00	1,400.00	-1,400.00	0.0%
<b>341.000 · Interest Earnings</b>	0.00	500.00	-500.00	0.0%
<b>357000 · Fire Capital Transfer</b>	68,786.00	68,786.00	0.00	100.0%
<b>399.000 · Fund Balance Forward</b>	439,763.41	465,209.94	-25,446.53	94.53%
<b>Total Income</b>	<u>508,549.41</u>	<u>1,120,895.94</u>	<u>-612,346.53</u>	<u>45.37%</u>
<b>Gross Profit</b>	508,549.41	1,120,895.94	-612,346.53	45.37%
<b>Expense</b>				
<b>470.200 · Police Radio Debt Service</b>	110,623.59	110,526.35	97.24	100.09%
<b>471.201 · Debt Principal</b>	0.00	362,000.00	-362,000.00	0.0%
<b>472.000 · Debt Interest</b>	12,907.49	149,985.34	-137,077.85	8.61%
<b>Total Expense</b>	<u>123,531.08</u>	<u>622,511.69</u>	<u>-498,980.61</u>	<u>19.84%</u>
<b>Net Income</b>	<u><u>385,018.33</u></u>	<u><u>498,384.25</u></u>	<u><u>-113,365.92</u></u>	<u><u>77.25%</u></u>

**HATFIELD TOWNSHIP CAPITAL RESERVE FUND**  
**Profit & Loss Budget vs. Actual**  
 January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>C. LOCAL SHARED REVENUE</b>				
358021 · General Fund - Real Estate Tran	0.00	120,000.00	-120,000.00	0.0%
<b>Total C. LOCAL SHARED REVENUE</b>	<u>0.00</u>	<u>120,000.00</u>	<u>-120,000.00</u>	<u>0.0%</u>
<b>D. MISC. INCOME</b>				
381010 · Disposal of CapAssits -Highway	4,600.00	100.00	4,500.00	4,600.0%
381020 · Disposal of Capital Assets Pol	0.00	12,000.00	-12,000.00	0.0%
<b>Total D. MISC. INCOME</b>	<u>4,600.00</u>	<u>12,100.00</u>	<u>-7,500.00</u>	<u>38.02%</u>
<b>H. CASH BALANCE FORWARD</b>				
399000 FUND BALANCE FORWARD	0.00	9,475.79	-9,475.79	0.0%
399100 Bond Proceeds Bridge Fwd	0.00	1,420,233.56	-1,420,233.56	0.0%
<b>Total H. CASH BALANCE FORWARD</b>	<u>0.00</u>	<u>1,429,709.35</u>	<u>-1,429,709.35</u>	<u>0.0%</u>
<b>Total Income</b>	<u>4,600.00</u>	<u>1,561,809.35</u>	<u>-1,557,209.35</u>	<u>0.3%</u>
<b>Expense</b>				
<b>B. GEN GOV'T - BLDG/PLANT</b>				
409600 · BLDG EXPANSION-CONSTRUCT	0.00	0.00	0.00	0.0%
<b>Total B. GEN GOV'T - BLDG/PLANT</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>C. PUBLIC SAFETY</b>				
410700 · POLICE VEHICLES	0.00	70,000.00	-70,000.00	0.0%
410702 · COMPUTERS FOR POLICE CARS	13,140.00	13,000.00	140.00	101.08%
410703 · Police Building Repairs	0.00	57,000.00	-57,000.00	0.0%
<b>Total C. PUBLIC SAFETY</b>	<u>13,140.00</u>	<u>140,000.00</u>	<u>-126,860.00</u>	<u>9.39%</u>
<b>E. PUBLIC WORKS</b>				
430700 · HIGHWAY VEHICLES	2,950.00			
430701 · Highway Bridge Repair- Engineer	0.00	82,851.67	-82,851.67	0.0%
430702 · Bridge Repair - Constr Contract	0.00	1,300,000.00	-1,300,000.00	0.0%
430703 · Bridge Repair - Other Exp	0.00	37,381.89	-37,381.89	0.0%
<b>Total E. PUBLIC WORKS</b>	<u>2,950.00</u>	<u>1,420,233.56</u>	<u>-1,417,283.56</u>	<u>0.21%</u>
<b>Total Expense</b>	<u>16,090.00</u>	<u>1,560,233.56</u>	<u>-1,544,143.56</u>	<u>1.03%</u>
<b>Net Income</b>	<u><u>-11,490.00</u></u>	<u><u>1,575.79</u></u>	<u><u>-13,065.79</u></u>	<u><u>-729.16%</u></u>

## Hatfield Community Pool Fund Profit & Loss Budget vs. Actual January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>C. Memberships and Daily Fees</b>				
367.141 · Hatfield Twp Season Pass	0.00	125,000.00	-125,000.00	0.0%
367.151 · Non Resident Season Pass	0.00	210,000.00	-210,000.00	0.0%
367.161 · Daily Resident / Non Resident	0.00	207,000.00	-207,000.00	0.0%
<b>Total C. Memberships and Daily Fees</b>	<u>0.00</u>	<u>542,000.00</u>	<u>-542,000.00</u>	<u>0.0%</u>
<b>D. Concessions</b>				
367.301 Point of Sale Items	0.00	2,500.00	-2,500.00	0.0%
367303 Sales Tax received	0.00	2,500.00	-2,500.00	0.0%
367302 · Snack Bar Concessions	0.00	125,000.00	-125,000.00	0.0%
<b>Total D. Concessions</b>	<u>0.00</u>	<u>130,000.00</u>	<u>-130,000.00</u>	<u>0.0%</u>
<b>E. Programs and Instructions</b>				
367210 · Swimming Programs	0.00	30,000.00	-30,000.00	0.0%
<b>Total E. Programs and Instructions</b>	<u>0.00</u>	<u>30,000.00</u>	<u>-30,000.00</u>	<u>0.0%</u>
<b>F. Special User Groups</b>				
367402 · Group Reservations	0.00	25,000.00	-25,000.00	0.0%
367403 · Private Groups	0.00	500.00	-500.00	0.0%
<b>Total F. Special User Groups</b>	<u>0.00</u>	<u>25,500.00</u>	<u>-25,500.00</u>	<u>0.0%</u>
<b>I. Donations and Contributions</b>				
387000 · Donations	0.00	3,000.00	-3,000.00	0.0%
<b>Total I. Donations and Contributions</b>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
<b>K. Fund Balance Forward</b>				
399.000 Balance Forward	0.00	65,899.20	-65,899.20	0.0%
<b>Total K. Fund Balance Forward</b>	<u>0.00</u>	<u>65,899.20</u>	<u>-65,899.20</u>	<u>0.0%</u>
<b>Total Income</b>	<u>0.00</u>	<u>796,399.20</u>	<u>-796,399.20</u>	<u>0.0%</u>
<b>Gross Profit</b>	0.00	796,399.20	-796,399.20	0.0%
<b>Expense</b>				
<b>A. Salaries</b>				
401101 · Facility Managers	2,294.40	95,000.00	-92,705.60	2.42%
401102 · Coaches & Instructors	0.00	15,000.00	-15,000.00	0.0%
401103 · Lifeguards & Attendants	742.50	220,000.00	-219,257.50	0.34%
401104 · Snack Bar Manager and Staff	0.00	40,000.00	-40,000.00	0.0%
401105 · Security Reimbursement	0.00	3,000.00	-3,000.00	0.0%
401106 · Swim Team Coaches	0.00	10,000.00	-10,000.00	0.0%
<b>Total A. Salaries</b>	<u>3,036.90</u>	<u>383,000.00</u>	<u>-379,963.10</u>	<u>0.79%</u>
<b>B. Supplies &amp; Maintenance</b>				
401210 · Office Supplies	0.00	600.00	-600.00	0.0%
401220 · Medical Supplies	0.00	1,000.00	-1,000.00	0.0%
401221 · Pool Chemicals	90.96	25,000.00	-24,909.04	0.36%
401222 · Misc. Supplies	0.00	1,200.00	-1,200.00	0.0%
401223 · Janitorial Supplies	0.00	2,400.00	-2,400.00	0.0%
401224 · Aquatic Equipment	0.00	3,000.00	-3,000.00	0.0%
401238 · Uniforms	0.00	10,000.00	-10,000.00	0.0%

## Hatfield Community Pool Fund

### Profit & Loss Budget vs. Actual

January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
401250 · Welcome Desk Re-sale	0.00	3,000.00	-3,000.00	0.0%
401260 · Minor Equipment	0.00	2,000.00	-2,000.00	0.0%
401325 · Postage	0.00	100.00	-100.00	0.0%
401341 · Public Relations	0.00	7,000.00	-7,000.00	0.0%
401344 · Membership Cards/Wristbands	0.00	600.00	-600.00	0.0%
401384 · Computer Maintenance	0.00	1,500.00	-1,500.00	0.0%
401420 · Dues, Travel	0.00	500.00	-500.00	0.0%
401430 · Splash Cash Discount issued	0.00	500.00	-500.00	0.0%
401440 · Snack Bar Equipement	0.00	10,000.00	-10,000.00	0.0%
401441 · Snack Bar Inventory	3,198.45	55,000.00	-51,801.55	5.82%
401442 · Sales Tax Payable	0.00	7,000.00	-7,000.00	0.0%
401443 · Swim Team Snack Bar Donations	0.00	750.00	-750.00	0.0%
401450 · Program Development	0.00	1,200.00	-1,200.00	0.0%
401460 · Daily Operations repair/maint	3,612.05	19,000.00	-15,387.95	19.01%
401480 · Active Net Charges	0.00	2,400.00	-2,400.00	0.0%
<b>Total B. Supplies &amp; Maintenance</b>	<b>6,901.46</b>	<b>153,750.00</b>	<b>-146,848.54</b>	<b>4.49%</b>
<b>C. Services</b>				
409101 · Cleaning Service/Supply	0.00	7,000.00	-7,000.00	0.0%
409102 · Trash Removal	0.00	4,000.00	-4,000.00	0.0%
409200 · Pool Winterizing	0.00	2,000.00	-2,000.00	0.0%
409338 · Repair	144.00	10,000.00	-9,856.00	1.44%
409450 · Child History Clearance	0.00	1,600.00	-1,600.00	0.0%
409455 · Employee Drug Testing	0.00	1,500.00	-1,500.00	0.0%
409456 · Pa Inspection & Testing	50.00	2,000.00	-1,950.00	2.5%
409457 · Ground Maintance Service	0.00	1,000.00	-1,000.00	0.0%
409460 · Training Certification	0.00	2,000.00	-2,000.00	0.0%
<b>Total C. Services</b>	<b>194.00</b>	<b>31,100.00</b>	<b>-30,906.00</b>	<b>0.62%</b>
<b>D. Utilities</b>				
433361 · Electricity	930.75	35,000.00	-34,069.25	2.66%
433362 · Telephone	0.00	4,000.00	-4,000.00	0.0%
433364 · Propane	108.00	17,000.00	-16,892.00	0.64%
<b>Total D. Utilities</b>	<b>1,038.75</b>	<b>56,000.00</b>	<b>-54,961.25</b>	<b>1.86%</b>
<b>F. Benefits</b>				
487157 · Employer Medicare	44.03	5,300.00	-5,255.97	0.83%
487161 · Social Security	188.28	22,423.00	-22,234.72	0.84%
487162 · Unemployment Comp	0.00	8,700.00	-8,700.00	0.0%
487164 · Benefits	0.00	23,000.00	-23,000.00	0.0%
487351 · Worker's Comp	0.00	17,450.00	-17,450.00	0.0%
<b>Total F. Benefits</b>	<b>232.31</b>	<b>76,873.00</b>	<b>-76,640.69</b>	<b>0.3%</b>
<b>G. Interfund Transfers</b>				
492100 · Transfer to Pool Capital Fund	0.00	42,000.00	-42,000.00	0.0%
<b>Total G. Interfund Transfers</b>	<b>0.00</b>	<b>42,000.00</b>	<b>-42,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>11,403.42</b>	<b>742,723.00</b>	<b>-731,319.58</b>	<b>1.54%</b>
<b>Net Ordinary Income</b>	<b>-11,403.42</b>	<b>53,676.20</b>	<b>-65,079.62</b>	<b>-21.25%</b>

# Hatfield Community Pool Fund

## Profit & Loss Budget vs. Actual

January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>-11,403.42</u>	<u>53,676.20</u>	<u>-65,079.62</u>	<u>-21.25%</u>

**Hatfield Township Pool Reserve Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>392000 Transfer from Pool Fund</b>	0.00	42,000.00	-42,000.00	0.0%
<b>399000 Fund Balance Forward</b>	13,699.44	57,476.82	-43,777.38	23.84%
<b>Total Income</b>	<u>13,699.44</u>	<u>99,476.82</u>	<u>-85,777.38</u>	<u>13.77%</u>
<b>Gross Profit</b>	13,699.44	99,476.82	-85,777.38	13.77%
<b>Expense</b>				
<b>451112 Pool repair</b>	0.00	85,000.00	-85,000.00	0.0%
<b>451130 Security Cameras</b>	0.00	5,000.00	-5,000.00	0.0%
<b>451140 SNACKBAR</b>	0.00	4,000.00	-4,000.00	0.0%
<b>451150 Building repair</b>	0.00	13,000.00	-13,000.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>107,000.00</u>	<u>-107,000.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>13,699.44</u></u>	<u><u>-7,523.18</u></u>	<u><u>21,222.62</u></u>	<u><u>-182.1%</u></u>

## Hatfield Township Park & Rec Fund Profit & Loss Budget vs. Actual January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>A. Taxes</b>				
<b>a. Real Property</b>				
301100 · R/E Taxes - Current Year	0.00	188,000.00	-188,000.00	0.0%
301200 · R/E Taxes - Prior Year	0.00	600.00	-600.00	0.0%
301300 · R/E Taxes - Delinquent/Liened	0.00	5,000.00	-5,000.00	0.0%
301600 · R/E Taxes - Interim	0.00	600.00	-600.00	0.0%
<b>Total a. Real Property</b>	<b>0.00</b>	<b>194,200.00</b>	<b>-194,200.00</b>	<b>0.0%</b>
<b>b. Penalties/Interest on Taxes</b>				
319010 · R/E Taxes - Delinquent	0.00	600.00	-600.00	0.0%
<b>Total b. Penalties/Interest on Taxes</b>	<b>0.00</b>	<b>600.00</b>	<b>-600.00</b>	<b>0.0%</b>
<b>Total A. Taxes</b>	<b>0.00</b>	<b>194,800.00</b>	<b>-194,800.00</b>	<b>0.0%</b>
<b>B. Interest</b>				
341000 · Interest on Investments	0.00	840.00	-840.00	0.0%
<b>Total B. Interest</b>	<b>0.00</b>	<b>840.00</b>	<b>-840.00</b>	<b>0.0%</b>
<b>C. Rents</b>				
342500 · Ballfield Billboards	0.00	3,400.00	-3,400.00	0.0%
342501 · Ballfield Lights - Softball	0.00	6,000.00	-6,000.00	0.0%
342502 · Ballfield Lights - Hardball	0.00	2,500.00	-2,500.00	0.0%
342503 · Pavilion Rental - SRP	0.00	1,000.00	-1,000.00	0.0%
342504 · Athletic Field Rental	0.00	6,300.00	-6,300.00	0.0%
<b>Total C. Rents</b>	<b>0.00</b>	<b>19,200.00</b>	<b>-19,200.00</b>	<b>0.0%</b>
<b>F. Program Fees</b>				
367100 · ADULT GOLF CAMP FEES	0.00	1,700.00	-1,700.00	0.0%
367120 · GOLF TOURNAMENT FEES	0.00	6,000.00	-6,000.00	0.0%
367200 · SUMMER RECREATION FEES	0.00	70,000.00	-70,000.00	0.0%
367302 · SEASONAL WORKSHOPS	0.00	1,800.00	-1,800.00	0.0%
367320 · PRPS TICKET SALES	0.00	10,000.00	-10,000.00	0.0%
367810 · CAR SHOW FEES	0.00	1,800.00	-1,800.00	0.0%
367850 · MUSICFEAST FOOD SALES	0.00	2,500.00	-2,500.00	0.0%
387880 · Park Rec Programs	15.00	1,000.00	-985.00	1.5%
<b>Total F. Program Fees</b>	<b>15.00</b>	<b>94,800.00</b>	<b>-94,785.00</b>	<b>0.02%</b>
<b>H. Contributions and donations</b>				
387000 · GOLF OUTING SPONSORSHIPS	0.00	10,000.00	-10,000.00	0.0%
387300 · NATURE CAMP SPONSORSHIP	0.00	1,500.00	-1,500.00	0.0%
387400 · ROCKTOBERFEST SPONSORSHIP	0.00	4,000.00	-4,000.00	0.0%
387420 · RACE PROCEEDS	0.00	5,000.00	-5,000.00	0.0%
387500 · PARK PROGRAMING DONATIONS	0.00	1,000.00	-1,000.00	0.0%
387600 · MUSIC SERIES DONATIONS	0.00	4,000.00	-4,000.00	0.0%
387701 · WINTER PROGRAMING DONATIONS	0.00	5,000.00	-5,000.00	0.0%
<b>Total H. Contributions and donations</b>	<b>0.00</b>	<b>30,500.00</b>	<b>-30,500.00</b>	<b>0.0%</b>
<b>J. Fund Balance</b>				
399000 · FUND BALANCE FORWARD	66,913.00	71,042.38	-4,129.38	94.19%
<b>Total J. Fund Balance</b>	<b>66,913.00</b>	<b>71,042.38</b>	<b>-4,129.38</b>	<b>94.19%</b>

## Hatfield Township Park & Rec Fund Profit & Loss Budget vs. Actual January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
<b>Total Income</b>	66,928.00	411,182.38	-344,254.38	16.28%
<b>Expense</b>				
<b>A. PARK/REC PAYROLL</b>				
401102 · Director/ Programers	2,287.16	62,000.00	-59,712.84	3.69%
401103 · Summer Seasonal Employee	0.00	30,000.00	-30,000.00	0.0%
401104 · Park Cordinator	0.00	20,000.00	-20,000.00	0.0%
401105 · Parks Rec Public Works Employee	0.00	50,000.00	-50,000.00	0.0%
<b>Total A. PARK/REC PAYROLL</b>	2,287.16	162,000.00	-159,712.84	1.41%
<b>B. Park Operations</b>				
454220 · OPERATING SUPPLIES	55.00	12,500.00	-12,445.00	0.44%
454260 · MINOR EQUIPMENT	0.00	500.00	-500.00	0.0%
454310 · PROFESSIONAL SERVICES	0.00	1,200.00	-1,200.00	0.0%
454315 · CITIZEN BOARD EXPENSES	0.00	960.00	-960.00	0.0%
454325 · POSTAGE	0.00	1,000.00	-1,000.00	0.0%
454341 · ADVERTIZING AND PRINTING	0.00	2,000.00	-2,000.00	0.0%
454351 · LICENSING	0.00	305.00	-305.00	0.0%
454361 · ELECTRIC	390.06	13,000.00	-12,609.94	3.0%
454363 · WIFI Services	0.00	830.00	-830.00	0.0%
454366 · WATER	205.75	1,400.00	-1,194.25	14.7%
454386 · RENTALS	252.00	2,000.00	-1,748.00	12.6%
454420 · DUES, MEETINGS, AND TRAINING	0.00	2,400.00	-2,400.00	0.0%
454422 · Turf Maintance	0.00	10,000.00	-10,000.00	0.0%
454450 · CONTRACTED SERVICES	0.00	14,000.00	-14,000.00	0.0%
454730 · Highway Dept Services	0.00	20,000.00	-20,000.00	0.0%
<b>Total B. Park Operations</b>	902.81	82,095.00	-81,192.19	1.1%
<b>C. Park Programs</b>				
459100 · GOLF CAMPS	0.00	1,200.00	-1,200.00	0.0%
459110 · GOLF TOURNAMENT	0.00	12,000.00	-12,000.00	0.0%
459126 · SUMMER REC SUPPLIES	0.00	10,000.00	-10,000.00	0.0%
459127 · TENNIS CLINICS	0.00	500.00	-500.00	0.0%
459128 · RECREATION CAMPS	0.00	5,000.00	-5,000.00	0.0%
459132 · Dog Park Expenses	0.00	1,500.00	-1,500.00	0.0%
459135 · PRPS - DISCOUNT TICKET SALES	57.00	12,000.00	-11,943.00	0.48%
459190 · EARTH DAY	0.00	300.00	-300.00	0.0%
459210 · ROCKTOBERFEST	0.00	4,800.00	-4,800.00	0.0%
459220 · MUSIC FEAST EXPENSES	0.00	8,500.00	-8,500.00	0.0%
459300 · Park Rec Programing	0.00	5,000.00	-5,000.00	0.0%
459330 · Winter Programing	32.66	5,000.00	-4,967.34	0.65%
<b>Total C. Park Programs</b>	89.66	65,800.00	-65,710.34	0.14%
<b>D. Employee Benefits/Expenses</b>				
487157 · Employee Medicare	33.16	2,000.00	-1,966.84	1.66%
487161 · Employee Social Security	141.80	8,600.00	-8,458.20	1.65%
487162 · Unemployment Comp	0.00	1,000.00	-1,000.00	0.0%
487163 · Employee Benefits	0.00	33,000.00	-33,000.00	0.0%

## Hatfield Township Park & Rec Fund Profit & Loss Budget vs. Actual January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total D. Employee Benefits/Expenses	174.96	44,600.00	-44,425.04	0.39%
E. Fund Transfer				
492600 · TRANSFER TO Park rec RESERVE	0.00	32,500.00	-32,500.00	0.0%
Total E. Fund Transfer	0.00	32,500.00	-32,500.00	0.0%
Total Expense	3,454.59	386,995.00	-383,540.41	0.89%
Net Income	<u><b>63,473.41</b></u>	<u><b>24,187.38</b></u>	<u><b>39,286.03</b></u>	<u><b>262.42%</b></u>

**PARK AND REC CAPTIAL FUND**  
**Profit & Loss Budget vs. Actual**  
 January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>387000 Non Gov't Revenue</b>				
387002 Private Donations	0.00	1,100.00	-1,100.00	0.0%
387003 Developers Contributions	0.00	5,000.00	-5,000.00	0.0%
<b>Total 387000 Non Gov't Revenue</b>	<u>0.00</u>	<u>6,100.00</u>	<u>-6,100.00</u>	<u>0.0%</u>
<b>392000 Fund Balance Transfer</b>				
392180 Park and Rec Transfer	0.00	32,500.00	-32,500.00	0.0%
392370 Contribution FD Transfer	0.00	100,000.00	-100,000.00	0.0%
399900 Clemens Fund Bal Trans	20,000.00	20,000.00	0.00	100.0%
399900 Fund Balance Forward	48,891.00	48,473.60	417.40	100.86%
<b>Total 392000 Fund Balance Transfer</b>	<u>68,891.00</u>	<u>200,973.60</u>	<u>-132,082.60</u>	<u>34.28%</u>
<b>Total Income</b>	<u>68,891.00</u>	<u>207,073.60</u>	<u>-138,182.60</u>	<u>33.27%</u>
<b>Expense</b>				
<b>454000 Expenses</b>				
454007 Park Impr School Rd	0.00	15,000.00	-15,000.00	0.0%
454008 Park Rec Maintance Equip	0.00	8,500.00	-8,500.00	0.0%
454009 Clemens Match Grant Exp	0.00	20,000.00	-20,000.00	0.0%
454010 Ficks Trail Project	2,305.95	100,000.00	-97,694.05	2.31%
454011 Ficks Trail - Peco Match	0.00	10,000.00	-10,000.00	0.0%
<b>Total 454000 Expenses</b>	<u>2,305.95</u>	<u>153,500.00</u>	<u>-151,194.05</u>	<u>1.5%</u>
<b>Total Expense</b>	<u>2,305.95</u>	<u>153,500.00</u>	<u>-151,194.05</u>	<u>1.5%</u>
<b>Net Income</b>	<u><u>66,585.05</u></u>	<u><u>53,573.60</u></u>	<u><u>13,011.45</u></u>	<u><u>124.29%</u></u>

## Hatfield Township State Aid Fund Profit & Loss Budget vs. Actual January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>A. Interest</b>				
341000 · Interest Earnings	0.00	167.00	-167.00	0.0%
<b>Total A. Interest</b>	<b>0.00</b>	<b>167.00</b>	<b>-167.00</b>	<b>0.0%</b>
<b>B. State Shared Revenue</b>				
355020 · Liquid Fuels Tax	0.00	466,723.89	-466,723.89	0.0%
355030 · Liquid Fuels Turnback Money	0.00	4,920.00	-4,920.00	0.0%
<b>Total B. State Shared Revenue</b>	<b>0.00</b>	<b>471,643.89</b>	<b>-471,643.89</b>	<b>0.0%</b>
<b>E. Fund Balance Forward</b>				
399.000 · Fund Balance Forward	183,620.13	160,080.62	23,539.51	114.71%
<b>Total E. Fund Balance Forward</b>	<b>183,620.13</b>	<b>160,080.62</b>	<b>23,539.51</b>	<b>114.71%</b>
<b>Total Income</b>	<b>183,620.13</b>	<b>631,891.51</b>	<b>-448,271.38</b>	<b>29.06%</b>
<b>Expense</b>				
<b>B. Major Equipment Purchases</b>				
430740 · Major Equipment Purchases	0.00	105,000.00	-105,000.00	0.0%
<b>Total B. Major Equipment Purchases</b>	<b>0.00</b>	<b>105,000.00</b>	<b>-105,000.00</b>	<b>0.0%</b>
<b>I. Hwy Construction/Rebuilding</b>				
439000 · Highway Construction/Rebuiding	0.00	250,000.00	-250,000.00	0.0%
<b>Total I. Hwy Construction/Rebuilding</b>	<b>0.00</b>	<b>250,000.00</b>	<b>-250,000.00</b>	<b>0.0%</b>
<b>470000 · Liquid Fuels Debt Payment</b>				
470001 · Liquid Fuels Loan 2012	0.00	177,689.08	-177,689.08	0.0%
<b>Total 470000 · Liquid Fuels Debt Payment</b>	<b>0.00</b>	<b>177,689.08</b>	<b>-177,689.08</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>532,689.08</b>	<b>-532,689.08</b>	<b>0.0%</b>
<b>Net Income</b>	<b>183,620.13</b>	<b>99,202.43</b>	<b>84,417.70</b>	<b>185.1%</b>

## Hatfield Township Contribution Fund Profit & Loss Budget vs. Actual January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>A -Recycling Revenues</b>				
341.000 · Interest Earnings	0.00	500.00	-500.00	0.0%
387300 · Recycling Rebate money	0.00	35,000.00	-35,000.00	0.0%
399.000 · Fund Balance Forward Recy	47,483.44	31,073.99	16,409.45	152.81%
<b>Total A -Recycling Revenues</b>	<u>47,483.44</u>	<u>66,573.99</u>	<u>-19,090.55</u>	<u>71.32%</u>
<b>C - Road Improvements</b>				
399.020 · Fund Bal Fwd - Side Walk	61,000.00	61,000.00	0.00	100.0%
<b>Total C - Road Improvements</b>	<u>61,000.00</u>	<u>61,000.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>D - Open Space Park Improvement</b>				
367601 · Transfer from GF	0.00	25,000.00	-25,000.00	0.0%
399.030 · Fwd Bal Forward - Open Space	206,718.79	213,918.79	-7,200.00	96.63%
<b>Total D - Open Space Park Improvement</b>	<u>206,718.79</u>	<u>238,918.79</u>	<u>-32,200.00</u>	<u>86.52%</u>
<b>F. Inground Tank Maintance Reve</b>				
387800 · FundBalFwd - Inground Tank Fund	15,077.54	15,077.59	-0.05	100.0%
<b>Total F. Inground Tank Maintance Reve</b>	<u>15,077.54</u>	<u>15,077.59</u>	<u>-0.05</u>	<u>100.0%</u>
<b>G -Police Special Funds</b>				
310800 · Fund Fwd - Police Motor Cycle	500.00	500.00	0.00	100.0%
<b>Total G -Police Special Funds</b>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>I - State Rd/Bdg Reimbursements</b>				
386200 Maple Brdg Carry fwd	435,781.39	435,781.39	0.00	100.0%
<b>Total I - State Rd/Bdg Reimbursements</b>	<u>435,781.39</u>	<u>435,781.39</u>	<u>0.00</u>	<u>100.0%</u>
<b>Total Income</b>	<u>766,561.16</u>	<u>817,851.76</u>	<u>-51,290.60</u>	<u>93.73%</u>
<b>Expense</b>				
<b>A - Recycling Expenses</b>				
426200 · Recycling expense	0.00	45,000.00	-45,000.00	0.0%
487400 · RECYCLING MONIES PROJECT	0.00	1,000.00	-1,000.00	0.0%
<b>Total A - Recycling Expenses</b>	<u>0.00</u>	<u>46,000.00</u>	<u>-46,000.00</u>	<u>0.0%</u>
<b>C - Road Improvement Exp</b>				
492031 · Transfer Park Rec Cap	0.00	61,000.00	-61,000.00	0.0%
<b>Total C - Road Improvement Exp</b>	<u>0.00</u>	<u>61,000.00</u>	<u>-61,000.00</u>	<u>0.0%</u>
<b>D - Open Space Exp</b>				
487600 · OPEN SPACE EXPENSES ADMIN	2,732.33	5,000.00	-2,267.67	54.65%
487601 · Trail Improvements	0.00	39,000.00	-39,000.00	0.0%
487700 · Open Space Purchases	0.00	500.00	-500.00	0.0%
<b>Total D - Open Space Exp</b>	<u>2,732.33</u>	<u>44,500.00</u>	<u>-41,767.67</u>	<u>6.14%</u>
<b>F - Inground Tank Expense</b>				
487.900 · Inground Tank Expense	0.00	0.00	0.00	0.0%
<b>Total F - Inground Tank Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>2,732.33</u>	<u>151,500.00</u>	<u>-148,767.67</u>	<u>1.8%</u>
<b>Net Income</b>	<u><u>763,828.83</u></u>	<u><u>666,351.76</u></u>	<u><u>97,477.07</u></u>	<u><u>114.63%</u></u>

**Hatfield Twp - General Fund  
 Budget  
 January through December 2015**

	<u>Jan - Dec 15</u>	<u>Budget</u>
<b>Income</b>		
<b>300 - A. Taxes</b>		
<b>301 - a. Real Property</b>		
301100 · R E TAXES-CURRENT YEAR	3,117,763.13	3,068,000.00
301200 · R E TAXES PRIOR YEAR	0.00	6,000.00
301300 · R E TAXES DELINQUENT/LIENED	74,038.77	60,000.00
301600 · R E TAXES INTERIM	33,191.04	6,000.00
<b>Total 301 · a. Real Property</b>	<u>3,224,992.94</u>	<u>3,140,000.00</u>
<b>302 - b. Local Tax Enabling Act Taxes</b>		
310100 · REAL ESTATE TRANSFER TAX	279,330.38	220,000.00
310210 · EIT CURRENT YEAR	1,935,651.09	1,800,000.00
310220 · EIT PRIOR YEAR	859,285.91	950,000.00
310510 · LOCAL SERVICES TAX, CURRENT	502,410.16	470,000.00
310520 · LOCAL SERVICES TAX, PRIOR YR	173,008.21	156,000.00
310610 · ADMISSIONS TAX	9,834.48	15,000.00
310960 · FIRE HYDRANT TAX	31,098.27	31,200.00
<b>Total 302 · b. Local Tax Enabling Act Taxes</b>	<u>3,790,618.50</u>	<u>3,642,200.00</u>
<b>Total 300 - A. Taxes</b>	<u>7,015,611.44</u>	<u>6,782,200.00</u>
<b>320 - B. Licenses and Permits</b>		
<b>321 - a. Bus. Lic./Perm.</b>		
321730 · AMUSEMENT MACHINE LICENSE	1,800.00	3,000.00
321800 · CABLE TV FRANCHISE FEE, COMCAST	171,417.90	175,000.00
321810 · CABLE TV FRANCHISE FEE VERIZON	195,909.57	175,000.00
321905 · CONTRACTOR REGISTRATION	7,440.00	8,000.00
321910 · PLUMBING LICENSE	1,350.00	2,000.00
321915 · HVAC LICENSE	1,555.00	1,200.00
321920 · ELECTRICAL LICENSE	3,740.00	4,200.00
<b>Total 321 · a. Bus. Lic./Perm.</b>	<u>383,212.47</u>	<u>368,400.00</u>
<b>322 - b. Non-Bus. Lic./Perm.</b>		
322800 · STREET AND CURB PREMITS	0.00	900.00
322820 · STREET ENCROACHMENT (OPENING)	13,665.00	2,100.00
<b>Total 322 · b. Non-Bus. Lic./Perm.</b>	<u>13,665.00</u>	<u>3,000.00</u>
<b>Total 320 - B. Licenses and Permits</b>	<u>396,877.47</u>	<u>371,400.00</u>
<b>331 - C. Fines</b>		
331100 · DISTRICT JUSTICE FINES/VIOLATIO	69,295.98	66,000.00
331110 · STATE POLICE FINE PAYMENT	3,664.72	13,600.00
331120 · PARKING FINES BOROUGH	675.70	720.00
331121 · PARKING FINES TOWNSHIP	1,143.00	1,500.00
331122 · MONTGOMERY COUNTY COURT FINES	3,825.52	6,000.00
<b>Total 331 - C. Fines</b>	<u>78,604.92</u>	<u>87,820.00</u>
<b>341 - D. Interests</b>		
340000 · OFFICE RENT, HIGHWAY BLDG	31,900.00	33,000.00
341000 · INTEREST EARNINGS	7,340.78	5,400.00
<b>Total 341 - D. Interests</b>	<u>39,240.78</u>	<u>38,400.00</u>

**Hatfield Twp - General Fund  
Budget  
January through December 2015**

	<b>Jan - Dec 15</b>	<b>Budget</b>
<b>350 · E. Intergovernmental Revenue</b>		
<b>354 · b. Pa Capital &amp; Operating grant</b>		
354050 · ACT 108 PAYMENT	0.00	
354 · b. Pa Capital & Operating grant - Other	0.00	2,100.00
<b>Total 354 · b. Pa Capital &amp; Operating grant</b>	0.00	2,100.00
<b>355 · c. State Shared Revenue</b>		
355010 · PUBLIC UTILITY REALTY TAX	9,748.72	7,200.00
355040 · ALCOHOLIC BEVERAGES LICENSES	3,000.00	3,300.00
355050 · GEN MUNICIPAL PENSION STATE AID	274,458.43	302,950.00
355070 · FOREIGN FIRE INS PREMIUM TAX	140,610.94	149,700.00
<b>Total 355 · c. State Shared Revenue</b>	427,818.09	463,150.00
<b>358 · d. Local Shared Revenue</b>		
358010 · COUNTY SNOW & ICE CONTRACT	873.48	1,685.00
358020 · BOROUGH POLICE SERVICE REIMB	669,999.96	670,000.00
<b>Total 358 · d. Local Shared Revenue</b>	670,873.44	671,685.00
<b>Total 350 · E. Intergovernmental Revenue</b>	1,098,691.53	1,136,935.00
<b>360 · F. Charges for Services</b>		
<b>361 · a. General Government</b>		
361310 · SUBDIV/LAND DEV PLAN FEES	55,160.13	1,500.00
361340 · HEARING FEES	0.00	15,000.00
361350 · SALE OF MAPS & PUBLICATIONS	0.00	480.00
<b>Total 361 · a. General Government</b>	55,160.13	16,980.00
<b>362 · b. Public Safety</b>		
362110 · SALE OF ACCIDENT REPORT COPIES	11,569.04	12,000.00
362111 · SALE OF FIRE REPORT COPIES	15.00	150.00
362112 · CROSSING GUARD REIMBURSEMENT	13,701.53	9,000.00
362115 · SALE OF POLICE PHOTOS/VIDEOS	2,356.25	600.00
362116 · FINGERPRINTING	860.00	600.00
362117 · POLICE OVERTIME REIMBURSEMENT	45,466.44	50,000.00
362130 · SECURITY ALARM MONITORING FEE	23,335.00	20,000.00
362200 · SPECIAL FIRE PROTECTION FEES	28,982.30	60,000.00
362410 · BUILDING PERMITS	87,865.89	160,000.00
362420 · ELECTRICAL PERMITS	51,210.25	52,000.00
362430 · PLUMBING PERMITS	13,460.00	18,000.00
362440 · SIGN PERMITS	3,570.00	7,200.00
362445 · SHED & FENCE PERMITS	9,024.95	6,000.00
362450 · USE & OCCUPANCY PERMITS	20,750.00	15,000.00
362455 · HVAC PERMITS	21,203.25	30,000.00
362460 · APARTMENT INSPECTION FEES	73,136.00	48,000.00
<b>Total 362 · b. Public Safety</b>	406,505.90	488,550.00
<b>364 · c. Sanitation</b>		
364600 · HOST MUNICIPALITY BENEFIT FEE	69,438.40	21,000.00
<b>Total 364 · c. Sanitation</b>	69,438.40	21,000.00
<b>Total 360 · F. Charges for Services</b>	531,104.43	526,530.00

**Hatfield Twp - General Fund  
Budget  
January through December 2015**

	<u>Jan - Dec 15</u>	<u>Budget</u>
<b>380 · G. Miscellaneous Revenues</b>		
380000 · MISCELLANEOUS REVENUES	203,870.13	50,000.00
380200 · INSURANCE RECOVERIES	90,807.05	91,000.00
380300 · DEPT REIMBURSEMENT- POLICE	10,042.52	3,000.00
380310 · DEPT REIMBURSEMENT- HIGHWAY	6,434.05	3,000.00
380320 · DEPT REIMBURSEMENT- ADMIN	419.06	3,000.00
380500 · SURPLUS EQUIPMENT SALES	0.00	6,000.00
<b>Total 380 · G. Miscellaneous Revenues</b>	<u>311,572.81</u>	<u>156,000.00</u>
<b>387 · H. Contributions/Donations</b>		
387000 · CONTRIBUTIONS/DONATIONS GENERAL	0.00	300.00
387100 · CONTRIBUTIONS/DONATIONS- POLICE	1,000.00	3,000.00
387600 · Sale of Township Property	0.00	100.00
<b>Total 387 · H. Contributions/Donations</b>	<u>1,000.00</u>	<u>3,400.00</u>
<b>392 · I. Interfund Transfers</b>		
392090 · TRANSFER FROM GENERAL ESCROW	0.00	3,600.00
<b>Total 392 · I. Interfund Transfers</b>	<u>0.00</u>	<u>3,600.00</u>
<b>Total Income</b>	<u>9,472,703.38</u>	<u>9,106,285.00</u>
<b>Expense</b>		
<b>40 · A. General Government</b>		
<b>400 · a. Legislative Body</b>		
400220 · OPERATING SUPPLIES	23.35	2,400.00
400420 · DUES, MEETINGS, TRAINING	813.40	3,600.00
<b>Total 400 · a. Legislative Body</b>	<u>836.75</u>	<u>6,000.00</u>
<b>401 · b. Executive Body</b>		
400100 · Administration Salaries	448,586.30	420,929.06
401121 · TOWNSHIP MANAGER COMPENSATION	0.00	0.00
401184 · COLLEGE INTERNS	7,549.17	10,000.00
401192 · EDUCATION BENEFIT	4,652.56	7,500.00
401210 · OFFICE SUPPLIES	5,663.41	8,900.00
401220 · HR MANAGEMENT	4,036.30	3,500.00
401260 · MINOR OFFICE EQUIPMENT	528.25	1,000.00
401310 · PROFESSIONAL SERVICES	50.00	500.00
401320 · COMMUNICATIONS	20,190.30	12,000.00
401325 · POSTAGE	10,144.09	7,200.00
401330 · TRANSPORTATION/TRAVEL EXPENSE	1,328.98	2,200.00
401336 · AUTOMOBILE RENTAL	6,352.19	7,800.00
401338 · EQUIPMENT/VEHICLE MAINTENANCE	2,993.58	6,000.00
401341 · ADVERTISING	8,297.95	8,400.00
401342 · PRINTING	2,607.50	3,000.00
401384 · OFFICE EQUIP RENTAL/MAINTENANCE	13,129.24	15,000.00
401420 · DUES/SUBSCRIPTIONS.MEMBERSHIPS	6,659.35	3,600.00
401460 · MEETINGS,CONFERENCES,TRAINING	4,456.13	6,600.00
401470 · EMPLOYEE GENERAL EXPENSE	536.43	3,000.00
401475 · FAMILY PICNIC	1,690.71	1,500.00

**Hatfield Twp - General Fund  
Budget  
January through December 2015**

	<u>Jan - Dec 15</u>	<u>Budget</u>
401480 · AWARDS AND RECOGNITIONS	199.96	750.00
401490 · PETTY CASH	4,079.38	4,500.00
401500 · CONTRIBUTIONS/DONATIONS	6,000.00	6,000.00
<b>Total 401 · b. Executive Body</b>	<b>559,731.78</b>	<b>539,879.06</b>
<b>402 · c. Auditing Services</b>		
402310 · ACCOUNTING/AUDITING SERVICES	20,500.00	20,000.00
<b>Total 402 · c. Auditing Services</b>	<b>20,500.00</b>	<b>20,000.00</b>
<b>403 · d. Tax Collection</b>		
403110 · TAX COLLECTOR/TREASURER COMP	12,283.32	10,440.00
403210 · OFFICE SUPPLIES	3,549.07	1,500.00
403310 · PROFESSIONAL SERVICES (EIT)	45,413.65	40,000.00
403420 · DUES,MEETINGS,TRAINING,EXPENSES	485.82	900.00
<b>Total 403 · d. Tax Collection</b>	<b>61,731.86</b>	<b>52,840.00</b>
<b>404 · e. Solicitor/Legal Services</b>		
404300 · GENERAL LEGAL SERVICES	71,749.73	75,000.00
404314 · SPECIAL LEGAL SERVICES	46,469.35	35,000.00
<b>Total 404 · e. Solicitor/Legal Services</b>	<b>118,219.08</b>	<b>110,000.00</b>
<b>407 · f. Computer/Data Processing</b>		
407215 · COMPUTER SUPPLIES	21,271.96	23,400.00
407217 · ACCOUNTING SOFTWARE	2,767.49	5,000.00
407312 · WEB SITE UPDATES	2,602.11	2,000.00
<b>Total 407 · f. Computer/Data Processing</b>	<b>26,641.56</b>	<b>30,400.00</b>
<b>408 · g. Engineering Services</b>		
408300 · GENERAL ENGINEERING SERVICES	37,428.15	70,000.00
408314 · Road Engineering	27,951.18	40,000.00
<b>Total 408 · g. Engineering Services</b>	<b>65,379.33</b>	<b>110,000.00</b>
<b>409 · h. General Govt Buildings/Plant</b>		
409232 · HIGHWAY BUILDING FUEL OIL	23,164.00	20,000.00
409233 · POLICE BUILDING FUEL OIL	0.00	7,000.00
409361 · TOWNSHIP BUILDING ELECTRIC	16,225.15	20,000.00
409362 · HIGHWAY BUILDING ELECTRIC	8,795.15	12,000.00
409363 · POLICE BUILDING ELECTRIC	10,858.61	17,000.00
409366 · TOWNSHIP BUILDING WATER	1,389.73	800.00
409367 · HIGHWAY BUILDING WATER	1,767.38	2,500.00
409368 · POLICE BUILDING WATER	359.54	600.00
409371 · TOWNSHIP BUILDING MAINT.	47,263.19	36,000.00
409372 · HIGHWAY BUILDING MAINT.	17,564.66	34,000.00
409373 · POLICE BUILDING MAINT.	19,658.35	18,000.00
<b>Total 409 · h. General Govt Buildings/Plant</b>	<b>147,045.76</b>	<b>167,900.00</b>
<b>Total 40 · A. General Government</b>	<b>1,000,086.12</b>	<b>1,037,019.06</b>
<b>41 · B. Public Safety</b>		
<b>410 · a. Police</b>		
410100 · Police Salaries	2,710,139.45	2,629,111.14
410142 · CROSSING GUARD COMPENSATION	12,716.41	9,743.80

**Hatfield Twp - General Fund  
Budget  
January through December 2015**

	<u>Jan - Dec 15</u>	<u>Budget</u>
410181 · HOLIDAY PAY	103,923.04	120,500.00
410182 · LONGEVITY PAY	88,206.44	83,007.00
410183 · PATROL OFFICERS OVERTIME	104,082.78	84,000.00
410184 · CLERICAL OVERTIME	1,468.40	600.00
410186 · REIMBURSABLE OVERTIME	32,112.33	72,000.00
410191 · UNIFORM MAINTENANCE ALLOWANCE	16,087.62	14,400.00
410192 · EDUCATIONAL STUDIES	4,504.97	20,000.00
410210 · OFFICE SUPPLIES	6,055.40	6,000.00
410211 · HIGHWAY SAFETY UNIT SUPPLIES	1,786.08	2,000.00
410212 · DETECTIVE/JUVENILE DIV SUPPLIES	2,072.05	3,500.00
410213 · TACTICAL DIVISION SUPPLIES	124.18	4,000.00
410214 · PHOTO SUPPLIES	1,164.97	800.00
410215 · COMMUNITY POLICING SUPPLIES	1,231.25	2,000.00
410231 · VEHICLE FUEL - GAS & OIL	61,328.05	90,000.00
410238 · CLOTHING AND UNIFORMS	23,862.57	22,000.00
410242 · AMMUNITION/FIREARMS EXPENSE	15,395.56	20,000.00
410251 · VEHICLE TIRES	3,291.93	7,000.00
410260 · SMALL TOOLS/MINOR EQUIPMENT	7,458.68	6,800.00
410262 · SCHEDULING SOFTWARE	1,829.98	1,200.00
410310 · PROFESSIONAL SERVICES	24,084.97	25,000.00
410316 · CIVIL SERVICE EXPENSE	-1,421.50	2,400.00
410320 · COMMUNICATIONS	29,224.98	26,000.00
410325 · POSTAGE	1,542.43	1,800.00
410327 · RADIO EQUIPMENT MAINTENANCE	1,254.33	3,000.00
410330 · TRANSPORTATION/TRAVEL EXPENSE	3,081.88	2,500.00
410338 · VEHICLE MAINTENANCE/REPAIRS	21,548.20	25,000.00
410340 · ADVERTIZING AND PRINTING	2,445.79	1,800.00
410384 · OFFICE EQUIPMENT RENTAL/MAINT	14,156.06	11,000.00
410386 · SOFTWARE MAINTENANCE	13,132.64	14,000.00
410420 · DUES/SBUSCRIPTIONS/ MEMBERSHIPS	2,394.00	4,500.00
410460 · MEETINGS, CONFERENCES, TRAINING	6,454.65	6,000.00
410490 · PETTY CASH	3,795.22	3,600.00
410520 · MISCELLANEOUS	820.64	960.00
410 · a. Police - Other	635.63	
<b>Total 410 · a. Police</b>	<b>3,321,992.06</b>	<b>3,326,221.94</b>
<b>411 · b. Fire</b>		
411130 · FIRE MARSHALL /STAFF COMP	88,267.92	81,937.00
411220 · OPERATING SUPPLIES	15,346.91	15,000.00
411363 · HYDRANT SERVICE	31,201.00	30,660.00
411541 · DISTRIBUTE FIRE RELIEF FUNDS	140,610.94	149,700.00
<b>Total 411 · b. Fire</b>	<b>275,426.77</b>	<b>277,297.00</b>
<b>413 · c. Code Enforcement</b>		
413121 · BUILDING INSPECTIONS	136,812.72	122,870.00
413220 · OPERATING SUPPLIES	728.32	2,400.00

**Hatfield Twp - General Fund  
 Budget  
 January through December 2015**

	<u>Jan - Dec 15</u>	<u>Budget</u>
413230 · STATE FEES FOR PERMITS ISSUED	1,772.00	4,800.00
413240 · GIS SERVICES	14,531.27	19,000.00
413250 · ELECTRICAL/ADA INSPECTION FEES	32,850.50	25,000.00
413318 · ACT 108 INSPECTOR	2,268.00	1,500.00
413460 · MEETINGS, CONFERENCES, TRAINING	1,676.24	5,000.00
<b>Total 413 · c. Code Enforcement</b>	<b>190,639.05</b>	<b>180,570.00</b>
<b>414 · d. Planning/Zoning</b>		
414300 · LEGAL SERVICES	35,915.20	24,000.00
414310 · PROFESSIONAL SERVICES	63,696.35	66,000.00
414316 · ZONING BOARD COMPENSATION	2,021.10	1,200.00
414317 · PLANNING COMM COMPENSATION	580.00	1,080.00
414340 · ADVERTIZING AND PRINTING	6,574.77	5,400.00
<b>Total 414 · d. Planning/Zoning</b>	<b>108,787.42</b>	<b>97,680.00</b>
<b>415 · e. Emergency Management</b>		
415300 · COMMUNICATIONS	0.00	350.00
<b>Total 415 · e. Emergency Management</b>	<b>0.00</b>	<b>350.00</b>
<b>Total 41 · B. Public Safety</b>	<b>3,896,845.30</b>	<b>3,882,118.94</b>
<b>43 · D. Public Works - Hwys.</b>		
<b>430 · a. Highway Maint/Gen. Serv.</b>		
430100 · Public Works Salaries	613,590.57	539,262.95
430130 · PUBLIC WORKS STAFF COMPENSATION	0.00	
430135 · Public Works Part Time	17,000.00	25,000.00
430183 · PUBLIC WORKS OVERTIME	43,483.92	30,000.00
430220 · OPERATING SUPPLIES	8,509.78	10,000.00
430238 · UNIFORMS	4,403.45	4,000.00
430260 · SMALL TOOLS/MINOR EQUIPEMENT	1,566.49	1,800.00
430320 · COMMUNICATIONS	10,806.10	9,660.00
430374 · EQUIPMENT & VEHICLE MAINTENANCE	68,165.22	40,000.00
430455 · CONTRACTED SERVICES - DRUG TEST	0.00	1,000.00
430456 · Naturalize Basins	11,229.57	7,500.00
430460 · MEETINGS,CONFERENCES,TRAINING	3,041.10	3,500.00
<b>Total 430 · a. Highway Maint/Gen. Serv.</b>	<b>781,796.20</b>	<b>671,722.95</b>
<b>432 · b. Snow and Ice removal</b>		
432000 · BULK ROAD SALT PURCHASES	120,046.15	50,000.00
432450 · CONTRACTED SERVICES	7,198.20	15,000.00
<b>Total 432 · b. Snow and Ice removal</b>	<b>127,244.35</b>	<b>65,000.00</b>
<b>433 · c. Traffic Signals</b>		
433361 · ELECTRICITY	15,007.21	15,000.00
433370 · REPAIR & MAINTENANCE SERVICE	11,895.45	24,000.00
<b>Total 433 · c. Traffic Signals</b>	<b>26,902.66</b>	<b>39,000.00</b>
<b>434 · d. Street Lighting</b>		
434361 · ELECTRICITY	72,493.91	70,000.00
<b>Total 434 · d. Street Lighting</b>	<b>72,493.91</b>	<b>70,000.00</b>
<b>438 · e. Maint/Repair Roads/Bridges</b>		

**Hatfield Twp - General Fund  
Budget  
January through December 2015**

	<u>Jan - Dec 15</u>	<u>Budget</u>
438000 · MAINT/REPAIRS ROADS/BRIDGES	48,582.35	35,000.00
438100 · Stormwater Upgrades	35,162.26	50,000.00
438232 · DIESEL FUEL	10,196.97	16,000.00
<b>Total 438 · e. Maint/Repair Roads/Bridges</b>	<b>93,941.58</b>	<b>101,000.00</b>
<b>439 · f. Highway Constuction</b>		
439000 · HIGHWAY CONSTRUCTION/REBUILDING	444,137.77	450,000.00
<b>Total 439 · f. Highway Constuction</b>	<b>444,137.77</b>	<b>450,000.00</b>
<b>Total 43 · D. Public Works - Hwys.</b>	<b>1,546,516.47</b>	<b>1,396,722.95</b>
<b>48 · F. Miscellaneous Expenditures</b>		
<b>480 · a. Misc. Expenditures</b>		
480000 · GENERAL MISCELLANEOUS	18,844.13	20,000.00
480483 · REAL ESTATE TAX REFUNDS	38,067.71	
<b>Total 480 · a. Misc. Expenditures</b>	<b>56,911.84</b>	<b>20,000.00</b>
<b>486 · c. Insurance</b>		
486151 · HEALTH INS ADMINSTRATION	204,718.35	207,021.07
486152 · HEALTH INS HIGHWAY	156,266.25	140,550.54
486153 · HEALTH INS POLICE	505,743.99	467,550.88
486154 · HEALTH INS COBRA	-764.80	
486155 · DISABILITY/LIFE ADMINSTRATION	7,165.79	5,925.85
486156 · DISABILITY/LIFE HIGHWAY	2,858.64	2,536.94
486157 · DISABILITY/LIFE POLICE	19,128.46	13,974.98
486158 · PAYROLL MEDICAL INS TRANSFERS	6,855.48	7,033.93
486161 · PROPERTY INSURANCE ADMIN	4,154.80	4,279.44
486162 · PROPERTY INSURANCE HIGHWAY	5,813.20	5,897.60
486163 · PROPERTY INSURANCE POLICE	15,059.20	15,510.98
486164 · PROPERTY INSURANCE PARK	6,120.04	6,303.64
486165 · AFFORDABLE CARE ACT TAXES	328.64	352.26
486351 · WORKERS COMP ADMIN	2,968.92	3,057.99
486352 · WORKERS COMP HIGHWAY	47,369.00	44,411.54
486353 · WORKERS COMP POLICE	106,249.20	101,209.04
486354 · WORKERS COMP FIRE/AMBULANCE	12,884.88	13,271.43
486371 · AUTO LIABILITY ADMIN	498.48	513.43
486372 · AUTO LIABILITY HIGHWAY	3,182.52	3,278.00
486373 · AUTO LIABILITY POLICE	13,178.08	13,573.42
486381 · GENERAL LIABILITY ADMIN	177.00	182.31
486382 · GENERAL LIABILITY HIGHWAY	581.20	598.64
486383 · GENERAL LIABILITY POLICE	19,712.96	20,304.35
486384 · GENERAL LIABILITY PARK	1,660.92	1,710.75
486390 · POLICE PROFESSIONAL LIABILITY	45,825.84	43,454.51
486413 · PUBLIC OFFICIALS AND BONDING	31,123.76	32,057.47
486 · c. Insurance - Other	-219.00	
<b>Total 486 · c. Insurance</b>	<b>1,218,641.80</b>	<b>1,154,560.99</b>
<b>487 · d. Employee Benefits Expenses</b>		
487150 · DEFERRED COMPENSATION PLAN	64,758.84	51,956.43

**Hatfield Twp - General Fund  
 Budget  
 January through December 2015**

	<b>Jan - Dec 15</b>	<b>Budget</b>
487157 · EMPLOYER MEDICARE	66,804.38	65,220.00
487161 · EMPLOYER SOCIAL SECURITY	276,401.31	277,755.00
487162 · UNEMPLOYMENT COMPENSATION	11,024.93	18,000.00
487166 · ADDITIONAL CONTRACTUAL BENEFITS	41,765.76	60,000.00
487167 · PENSION PAYMENTS	1,029,430.00	1,029,429.57
487168 · ICMA RETIREMENT HEALTH PLAN	26,654.49	25,000.00
487170 · GASB44 Post Ret Uniform Benefit	0.00	3,500.00
<b>Total 487 · d. Employee Benefits Expenses</b>	<b>1,516,839.71</b>	<b>1,530,861.00</b>
<b>Total 48 · F. Miscellaneous Expenditures</b>	2,792,393.35	2,705,421.99
<b>49 · G. INTERFUND TRANSFERS</b>		
492002 · Transfer to Reserve Fund	100,000.00	100,000.00
492400 · TRANSFER CAPITAL FUND	85,000.00	85,000.00
<b>Total 49 · G. INTERFUND TRANSFERS</b>	<b>185,000.00</b>	<b>185,000.00</b>
6561 · *Payroll Expenses	1.48	
<b>Total Expense</b>	<b>9,420,842.72</b>	<b>9,206,282.94</b>
<b>Net Income</b>	<b>51,860.66</b>	<b>-99,997.94</b>

## Hatfield Township Fire Fund Profit & Loss Budget vs. Actual January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>A. Taxes</b>				
<b>a. Real Property</b>				
301100 · R/E TAXES - CURRENT YEAR	524,136.00	520,000.00	4,136.00	100.8%
301200 · R/E TAXES- PRIOR YEAR	0.00	500.00	-500.00	0.0%
301300 · R/E TAXES - LIENED	11,808.86	500.00	11,308.86	2,361.77%
301600 · R/E TAXES - INTERIMS	5,509.76	500.00	5,009.76	1,101.95%
<b>Total a. Real Property</b>	<u>541,454.62</u>	<u>521,500.00</u>	<u>19,954.62</u>	<u>103.83%</u>
<b>b. Interest on Delinquent Taxes</b>				
319010 · R/E TAXES - INTEREST	0.00	50.00	-50.00	0.0%
<b>Total b. Interest on Delinquent Taxes</b>	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>	<u>0.0%</u>
<b>Total A. Taxes</b>	<u>541,454.62</u>	<u>521,550.00</u>	<u>19,904.62</u>	<u>103.82%</u>
<b>B. Interest</b>				
341.000 · Interest Earnings	0.00	500.00	-500.00	0.0%
<b>Total B. Interest</b>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
<b>E. Fund Balance</b>				
399000 · Fund Balance Forward	24,282.00	2,584.00	21,698.00	939.71%
<b>Total E. Fund Balance</b>	<u>24,282.00</u>	<u>2,584.00</u>	<u>21,698.00</u>	<u>939.71%</u>
<b>Total Income</b>	<u>565,736.62</u>	<u>524,634.00</u>	<u>41,102.62</u>	<u>107.84%</u>
<b>Expense</b>				
<b>A. Public Safety</b>				
411500 · CONTRIBUTION TO FIRE COMPANIES	320,000.00	320,000.00	0.00	100.0%
<b>Total A. Public Safety</b>	<u>320,000.00</u>	<u>320,000.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>B. Interfund Transfers</b>				
492300 · To Equipment Reserve Fund	238,134.00	204,634.00	33,500.00	116.37%
<b>Total B. Interfund Transfers</b>	<u>238,134.00</u>	<u>204,634.00</u>	<u>33,500.00</u>	<u>116.37%</u>
<b>Total Expense</b>	<u>558,134.00</u>	<u>524,634.00</u>	<u>33,500.00</u>	<u>106.39%</u>
<b>Net Income</b>	<u><u>7,602.62</u></u>	<u><u>0.00</u></u>	<u><u>7,602.62</u></u>	<u><u>100.0%</u></u>

**04 Fire Reserve Equipment Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>341000 Interest Earned</b>	0.00	350.00	-350.00	0.0%
<b>392030 Transfer from Fire Fund</b>	238,134.00	182,000.00	56,134.00	130.84%
<b>399000 Fund Balance Forward</b>	419,077.00	428,578.00	-9,501.00	97.78%
<b>Total Income</b>	<u>657,211.00</u>	<u>610,928.00</u>	<u>46,283.00</u>	<u>107.58%</u>
<b>Expense</b>				
<b>411600 Captial Colmar Fire</b>	<u>50,830.95</u>			
<b>Total Expense</b>	<u>50,830.95</u>			
<b>Net Income</b>	<u><u>606,380.05</u></u>	<u><u>610,928.00</u></u>	<u><u>-4,547.95</u></u>	<u><u>99.26%</u></u>

**Hatfield Township Debt Service Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
301.100 · RE TAXES - CURRENT	593,612.07	574,000.00	19,612.07	103.42%
301.300 · RE TAXES - LIENED	13,218.31	5,000.00	8,218.31	264.37%
301.600 · RE TAXES - INTERIM	6,196.16	1,400.00	4,796.16	442.58%
341.000 · Interest Earnings	0.00	500.00	-500.00	0.0%
358000 · Borough Pool Share	30,000.00	30,000.00	0.00	100.0%
399.000 · Fund Balance Forward	294,767.00	255,173.58	39,593.42	115.52%
<b>Total Income</b>	<u>937,793.54</u>	<u>866,073.58</u>	<u>71,719.96</u>	<u>108.28%</u>
<b>Gross Profit</b>	937,793.54	866,073.58	71,719.96	108.28%
<b>Expense</b>				
465.000 · Capital Projects	-3.00	140,000.00	-140,003.00	-0.0%
471.201 · Debt Principal	285,000.00	344,000.00	-59,000.00	82.85%
472.000 · Debt Interest	176,558.13	188,789.00	-12,230.87	93.52%
<b>Total Expense</b>	<u>461,555.13</u>	<u>672,789.00</u>	<u>-211,233.87</u>	<u>68.6%</u>
<b>Net Income</b>	<u><b>476,238.41</b></u>	<u><b>193,284.58</b></u>	<u><b>282,953.83</b></u>	<u><b>246.39%</b></u>

**HATFIELD TOWNSHIP CAPITAL RESERVE FUND**  
**Profit & Loss Budget vs. Actual**  
January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>A. INTEREST EARNINGS</b>				
341000 INTEREST EARNINGS	0.00	500.00	-500.00	0.0%
<b>Total A. INTEREST EARNINGS</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>C. LOCAL SHARED REVENUE</b>				
358021 · General Fund - Real Estate Tran	85,000.00	85,000.00	0.00	100.0%
<b>Total C. LOCAL SHARED REVENUE</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>D. MISC. INCOME</b>				
381010 · Disposal of CapAssits -Highway	42,222.00	100.00	42,122.00	42,222.0%
381020 · Disposal of Capital Assets Pol	20,955.00	100.00	20,855.00	20,955.0%
<b>Total D. MISC. INCOME</b>	<b>63,177.00</b>	<b>200.00</b>	<b>62,977.00</b>	<b>31,588.5%</b>
<b>H. CASH BALANCE FORWARD</b>				
399000 FUND BALANCE FORWARD	28,760.00	19,159.70	9,600.30	150.11%
399100 Bond Proceeds Bridge Fwd	1,446,233.56	1,457,381.89	-11,148.33	99.24%
<b>Total H. CASH BALANCE FORWARD</b>	<b>1,474,993.56</b>	<b>1,476,541.59</b>	<b>-1,548.03</b>	<b>99.9%</b>
<b>Total Income</b>	<b>1,623,170.56</b>	<b>1,562,241.59</b>	<b>60,928.97</b>	<b>103.9%</b>
<b>Expense</b>				
<b>B. GEN GOV'T - BLDG/PLANT</b>				
409600 · BLDG EXPANSION-CONSTRUCT	10,965.24	10,000.00	965.24	109.65%
<b>Total B. GEN GOV'T - BLDG/PLANT</b>	<b>10,965.24</b>	<b>10,000.00</b>	<b>965.24</b>	<b>109.65%</b>
<b>C. PUBLIC SAFETY</b>				
410700 · POLICE VEHICLES	68,424.38	60,000.00	8,424.38	114.04%
410702 · COMPUTERS FOR POLICE CARS	12,740.00	3,000.00	9,740.00	424.67%
410703 · Police Building Repairs	18,295.64	5,000.00	13,295.64	365.91%
<b>Total C. PUBLIC SAFETY</b>	<b>99,460.02</b>	<b>68,000.00</b>	<b>31,460.02</b>	<b>146.27%</b>
<b>E. PUBLIC WORKS</b>				
430700 · HIGHWAY VEHICLES	25,468.95	25,000.00	468.95	101.88%
430701 · Highway Bridge Repair- Engineer	38,733.44	120,000.00	-81,266.56	32.28%
430702 · Bridge Repair - Constr Contract	0.00	1,300,000.00	-1,300,000.00	0.0%
430703 · Bridge Repair - Other Exp	0.00	37,381.89	-37,381.89	0.0%
<b>Total E. PUBLIC WORKS</b>	<b>64,202.39</b>	<b>1,482,381.89</b>	<b>-1,418,179.50</b>	<b>4.33%</b>
<b>Total Expense</b>	<b>174,627.65</b>	<b>1,560,381.89</b>	<b>-1,385,754.24</b>	<b>11.19%</b>
<b>Net Income</b>	<b><u>1,448,542.91</u></b>	<b><u>1,859.70</u></b>	<b><u>1,446,683.21</u></b>	<b><u>77,891.21%</u></b>

## Hatfield Community Pool Fund Profit & Loss Budget vs. Actual January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>C. Memberships and Daily Fees</b>				
367.141 · Hatfield Twp Season Pass	110,637.95	125,000.00	-14,362.05	88.51%
367.151 · Non Resident Season Pass	178,489.60	210,000.00	-31,510.40	85.0%
367.152 · Non Residential Junior Admis	72.76			
367.161 · Daily Resident / Non Resident	350,248.58	165,000.00	185,248.58	212.27%
<b>Total C. Memberships and Daily Fees</b>	<u>639,448.89</u>	<u>500,000.00</u>	<u>139,448.89</u>	<u>127.89%</u>
<b>D. Concessions</b>				
367.301 Point of Sale Items	3,146.37	2,500.00	646.37	125.86%
367303 Sales Tax received	0.00	2,500.00	-2,500.00	0.0%
367302 · Snack Bar Concessions	157,178.46	110,000.00	47,178.46	142.89%
<b>Total D. Concessions</b>	<u>160,324.83</u>	<u>115,000.00</u>	<u>45,324.83</u>	<u>139.41%</u>
<b>E. Programs and Instructions</b>				
367210 · Swimming Programs	21,732.70	30,000.00	-8,267.30	72.44%
<b>Total E. Programs and Instructions</b>	<u>21,732.70</u>	<u>30,000.00</u>	<u>-8,267.30</u>	<u>72.44%</u>
<b>F. Special User Groups</b>				
367402 · Group Reservations	32,631.50	13,000.00	19,631.50	251.01%
367403 · Private Groups	200.00	5,000.00	-4,800.00	4.0%
<b>Total F. Special User Groups</b>	<u>32,831.50</u>	<u>18,000.00</u>	<u>14,831.50</u>	<u>182.4%</u>
<b>I. Donations and Contributions</b>				
387000 · Donations	1,174.65	3,000.00	-1,825.35	39.16%
<b>Total I. Donations and Contributions</b>	<u>1,174.65</u>	<u>3,000.00</u>	<u>-1,825.35</u>	<u>39.16%</u>
<b>K. Fund Balance Forward</b>				
399.000 Balance Forward	17,427.24	2,475.57	14,951.67	703.97%
<b>Total K. Fund Balance Forward</b>	<u>17,427.24</u>	<u>2,475.57</u>	<u>14,951.67</u>	<u>703.97%</u>
<b>Total Income</b>	<u>872,939.81</u>	<u>668,475.57</u>	<u>204,464.24</u>	<u>130.59%</u>
<b>Gross Profit</b>	872,939.81	668,475.57	204,464.24	130.59%
<b>Expense</b>				
<b>A. Salaries</b>				
401101 · Facility Managers	101,094.34	100,000.00	1,094.34	101.09%
401102 · Coaches & Instructors	23,378.38	7,000.00	16,378.38	333.98%
401103 · Lifeguards & Attendants	212,832.77	195,000.00	17,832.77	109.15%
401104 · Snack Bar Manager and Staff	32,554.03	38,000.00	-5,445.97	85.67%
401105 · Security Reimbursement	0.00	0.00	0.00	0.0%
401106 · Swim Team Coaches	10,000.00	10,000.00	0.00	100.0%
<b>Total A. Salaries</b>	<u>379,859.52</u>	<u>350,000.00</u>	<u>29,859.52</u>	<u>108.53%</u>
<b>B. Supplies &amp; Maintenance</b>				
401210 · Office Supplies	2,788.85	600.00	2,188.85	464.81%
401220 · Medical Supplies	894.96	1,000.00	-105.04	89.5%
401221 · Pool Chemicals	23,913.88	35,000.00	-11,086.12	68.33%
401222 · Misc. Supplies	1,128.98	1,200.00	-71.02	94.08%
401223 · Janitorial Supplies	3,805.98	2,400.00	1,405.98	158.58%
401224 · Aquatic Equipment	4,482.56	3,000.00	1,482.56	149.42%

## Hatfield Community Pool Fund Profit & Loss Budget vs. Actual January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
401238 · Uniforms	10,243.28	6,000.00	4,243.28	170.72%
401250 · Welcome Desk Re-sale	2,619.96	3,000.00	-380.04	87.33%
401260 · Minor Equipment	1,051.08	2,000.00	-948.92	52.55%
401325 · Postage	0.00	100.00	-100.00	0.0%
401341 · Public Relations	11,670.34	7,000.00	4,670.34	166.72%
401344 · Membership Cards/Wristbands	1,339.12	600.00	739.12	223.19%
401384 · Computer Maintenance	254.30	1,500.00	-1,245.70	16.95%
401420 · Dues, Travel	861.62	500.00	361.62	172.32%
401430 · Splash Cash Discount issued	0.00	500.00	-500.00	0.0%
401440 · Snack Bar Equipement	7,592.95	10,000.00	-2,407.05	75.93%
401441 · Snack Bar Inventory	66,950.29	46,000.00	20,950.29	145.54%
401442 · Sales Tax Payable	9,544.83	7,000.00	2,544.83	136.36%
401443 · Swim Team Snack Bar Donations	350.27	750.00	-399.73	46.7%
401450 · Program Development	5,834.89	1,200.00	4,634.89	486.24%
401460 · Daily Operations repair/maint	22,878.21	19,000.00	3,878.21	120.41%
401480 · Active Net Charges	579.13	2,400.00	-1,820.87	24.13%
<b>Total B. Supplies &amp; Maintenance</b>	<b>178,785.48</b>	<b>150,750.00</b>	<b>28,035.48</b>	<b>118.6%</b>
<b>C. Services</b>				
409101 · Cleaning Service/Supply	8,759.90	7,000.00	1,759.90	125.14%
409102 · Trash Removal	3,370.58	4,000.00	-629.42	84.27%
409200 · Pool Winterizing	4,779.39	2,000.00	2,779.39	238.97%
409338 · Repair	5,673.60	10,000.00	-4,326.40	56.74%
409450 · Child History Clearance	1,600.00	1,600.00	0.00	100.0%
409455 · Employee Drug Testing	300.00	4,000.00	-3,700.00	7.5%
409456 · Pa Inspection & Testing	1,236.00	2,000.00	-764.00	61.8%
409457 · Ground Maintance Service	5,196.49	1,000.00	4,196.49	519.65%
409460 · Training Certification	760.00	2,000.00	-1,240.00	38.0%
<b>Total C. Services</b>	<b>31,675.96</b>	<b>33,600.00</b>	<b>-1,924.04</b>	<b>94.27%</b>
<b>D. Utilities</b>				
433361 · Electricity	25,190.47	35,000.00	-9,809.53	71.97%
433362 · Telephone	5,742.28	3,500.00	2,242.28	164.07%
433364 · Propane	11,892.36	17,000.00	-5,107.64	69.96%
<b>Total D. Utilities</b>	<b>42,825.11</b>	<b>55,500.00</b>	<b>-12,674.89</b>	<b>77.16%</b>
<b>F. Benefits</b>				
487157 · Employer Medicare	5,484.49	5,300.00	184.49	103.48%
487161 · Social Security	23,451.29	22,423.00	1,028.29	104.59%
487162 · Unemployment Comp	8,700.00	8,700.00	0.00	100.0%
487351 · Worker's Comp	17,450.00	17,450.00	0.00	100.0%
<b>Total F. Benefits</b>	<b>55,085.78</b>	<b>53,873.00</b>	<b>1,212.78</b>	<b>102.25%</b>
<b>G. Interfund Transfers</b>				
492100 · Transfer to Pool Capital Fund	80,000.00	15,000.00	65,000.00	533.33%
<b>Total G. Interfund Transfers</b>	<b>80,000.00</b>	<b>15,000.00</b>	<b>65,000.00</b>	<b>533.33%</b>
<b>Total Expense</b>	<b>768,231.85</b>	<b>658,723.00</b>	<b>109,508.85</b>	<b>116.62%</b>
<b>Net Ordinary Income</b>	<b>104,707.96</b>	<b>9,752.57</b>	<b>94,955.39</b>	<b>1,073.65%</b>

# Hatfield Community Pool Fund

## Profit & Loss Budget vs. Actual

January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>104,707.96</u>	<u>9,752.57</u>	<u>94,955.39</u>	<u>1,073.65%</u>

**Hatfield Township Pool Reserve Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>341000 Interest Income</b>	0.00	50.00	-50.00	0.0%
<b>392000 Transfer from Pool Fund</b>	80,000.00	15,000.00	65,000.00	533.33%
<b>399000 Fund Balance Forward</b>	64,816.00	53,508.40	11,307.60	121.13%
<b>Total Income</b>	<u>144,816.00</u>	<u>68,558.40</u>	<u>76,257.60</u>	<u>211.23%</u>
<b>Gross Profit</b>	144,816.00	68,558.40	76,257.60	211.23%
<b>Expense</b>				
<b>451100 Parking Lot Lighting</b>	825.00			
<b>451112 Pool repair</b>	107,880.42	21,000.00	86,880.42	513.72%
<b>451130 Security Cameras</b>	0.00	5,000.00	-5,000.00	0.0%
<b>451140 SNACKBAR</b>	2,339.18	4,000.00	-1,660.82	58.48%
<b>451150 Building repair</b>	71.99	13,000.00	-12,928.01	0.55%
<b>451160 Recreation Center</b>	20,000.00	20,000.00	0.00	100.0%
<b>Total Expense</b>	<u>131,116.59</u>	<u>63,000.00</u>	<u>68,116.59</u>	<u>208.12%</u>
<b>Net Income</b>	<u><u>13,699.41</u></u>	<u><u>5,558.40</u></u>	<u><u>8,141.01</u></u>	<u><u>246.46%</u></u>

## Hatfield Township Park & Rec Fund Profit & Loss Budget vs. Actual January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>A. Taxes</b>				
<b>a. Real Property</b>				
301100 · R/E Taxes - Current Year	185,983.96	182,000.00	3,983.96	102.19%
301200 · R/E Taxes - Prior Year	0.00	600.00	-600.00	0.0%
301300 · R/E Taxes - Delinquent/Liened	4,190.24	500.00	3,690.24	838.05%
301600 · R/E Taxes - Interim	1,954.89	600.00	1,354.89	325.82%
<b>Total a. Real Property</b>	<b>192,129.09</b>	<b>183,700.00</b>	<b>8,429.09</b>	<b>104.59%</b>
<b>b. Penalties/Interest on Taxes</b>				
319010 · R/E Taxes - Delinquent	0.00	600.00	-600.00	0.0%
<b>Total b. Penalties/Interest on Taxes</b>	<b>0.00</b>	<b>600.00</b>	<b>-600.00</b>	<b>0.0%</b>
<b>Total A. Taxes</b>	<b>192,129.09</b>	<b>184,300.00</b>	<b>7,829.09</b>	<b>104.25%</b>
<b>B. Interest</b>				
341000 · Interest on Investments	0.00	840.00	-840.00	0.0%
<b>Total B. Interest</b>	<b>0.00</b>	<b>840.00</b>	<b>-840.00</b>	<b>0.0%</b>
<b>C. Rents</b>				
342500 · Ballfield Billboards	6,200.00	3,400.00	2,800.00	182.35%
342501 · Ballfield Lights - Softball	2,370.00	6,000.00	-3,630.00	39.5%
342502 · Ballfield Lights - Hardball	795.40	2,500.00	-1,704.60	31.82%
342503 · Pavilion Rental - SRP	1,366.00	1,000.00	366.00	136.6%
342504 · Athletic Field Rental	10,347.50	6,300.00	4,047.50	164.25%
<b>Total C. Rents</b>	<b>21,078.90</b>	<b>19,200.00</b>	<b>1,878.90</b>	<b>109.79%</b>
<b>F. Program Fees</b>				
367100 · ADULT GOLF CAMP FEES	1,440.69	1,700.00	-259.31	84.75%
367120 · GOLF TOURNAMENT FEES	9,121.89	6,000.00	3,121.89	152.03%
367132 · PETITE SOCCER FEES	0.00	1,800.00	-1,800.00	0.0%
367200 · SUMMER RECREATION FEES	82,912.34	40,000.00	42,912.34	207.28%
367210 · TENNIS CLINIC FEES	0.00	2,400.00	-2,400.00	0.0%
367220 · RECREATION CAMP FEES	-135.00			
367300 · SUMMER NATURE CAMP FEES	145.00			
367302 · SEASONAL WORKSHOPS	1,455.00	1,800.00	-345.00	80.83%
367320 · PRPS TICKET SALES	11,508.50	10,000.00	1,508.50	115.09%
367810 · CAR SHOW FEES	-34.24	1,800.00	-1,834.24	-1.9%
367850 · MUSICFEAST FOOD SALES	3,458.00	2,500.00	958.00	138.32%
387880 · Park Rec Programs	995.00			
<b>Total F. Program Fees</b>	<b>110,867.18</b>	<b>68,000.00</b>	<b>42,867.18</b>	<b>163.04%</b>
<b>G. Miscellaneous Revenue</b>				
380000 · MISCELLANEOUS REVENUE	-116.01			
<b>Total G. Miscellaneous Revenue</b>	<b>-116.01</b>			
<b>H. Contributions and donations</b>				
387000 · GOLF OUTING SPONSORSHIPS	15,310.00	10,000.00	5,310.00	153.1%
387300 · NATURE CAMP SPONSORSHIP	1,500.00	1,500.00	0.00	100.0%
387400 · ROCKTOBERFEST SPONSORSHIP	6,985.69	4,000.00	2,985.69	174.64%
387420 · RACE PROCEEDS	11,948.46	5,000.00	6,948.46	238.97%

## Hatfield Township Park & Rec Fund Profit & Loss Budget vs. Actual January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
387500 · PARK PROGRAMING DONATIONS	1,800.00	1,000.00	800.00	180.0%
387600 · MUSIC SERIES DONATIONS	5,000.00	4,000.00	1,000.00	125.0%
<b>Total H. Contributions and donations</b>	<b>42,544.15</b>	<b>25,500.00</b>	<b>17,044.15</b>	<b>166.84%</b>
<b>J. Fund Balance</b>				
399000 · FUND BALANCE FORWARD	30,297.00	17,305.04	12,991.96	175.08%
<b>Total J. Fund Balance</b>	<b>30,297.00</b>	<b>17,305.04</b>	<b>12,991.96</b>	<b>175.08%</b>
<b>Total Income</b>	<b>396,800.31</b>	<b>315,145.04</b>	<b>81,655.27</b>	<b>125.91%</b>
<b>Expense</b>				
<b>A. PARK/REC PAYROLL</b>				
401102 · Director/ Programers	74,348.63	62,000.00	12,348.63	119.92%
401103 · Summer Seasonal Employee	29,047.23	30,000.00	-952.77	96.82%
401104 · Park Cordinator	16,729.76	20,000.00	-3,270.24	83.65%
401105 · Parks Rec Public Works Employee	28,587.08	25,000.00	3,587.08	114.35%
<b>Total A. PARK/REC PAYROLL</b>	<b>148,712.70</b>	<b>137,000.00</b>	<b>11,712.70</b>	<b>108.55%</b>
<b>B. Park Operations</b>				
454220 · OPERATING SUPPLIES	18,456.86	12,500.00	5,956.86	147.66%
454260 · MINOR EQUIPMENT	1,428.25	500.00	928.25	285.65%
454310 · PROFESSIONAL SERVICES	1,400.00	1,200.00	200.00	116.67%
454315 · CITIZEN BOARD EXPENSES	576.68	960.00	-383.32	60.07%
454325 · POSTAGE	0.00	1,000.00	-1,000.00	0.0%
454341 · ADVERTIZING AND PRINTING	225.00	2,000.00	-1,775.00	11.25%
454351 · LICENSING	0.00	305.00	-305.00	0.0%
454361 · ELECTRIC	12,812.34	18,000.00	-5,187.66	71.18%
454363 · WIFI Services	1,026.87	830.00	196.87	123.72%
454366 · WATER	2,047.29	750.00	1,297.29	272.97%
454386 · RENTALS	3,614.00	500.00	3,114.00	722.8%
454420 · DUES, MEETINGS, AND TRAINING	695.00	2,400.00	-1,705.00	28.96%
454422 · Turf Maintance	6,056.87	10,000.00	-3,943.13	60.57%
454450 · CONTRACTED SERVICES	13,182.00	14,000.00	-818.00	94.16%
454720 · CAPITAL IMPROVEMENTS	910.99			
454730 · Highway Dept Services	5,000.00	5,000.00	0.00	100.0%
<b>Total B. Park Operations</b>	<b>67,432.15</b>	<b>69,945.00</b>	<b>-2,512.85</b>	<b>96.41%</b>
<b>C. Park Programs</b>				
459100 · GOLF CAMPS	1,365.00	1,200.00	165.00	113.75%
459110 · GOLF TOURNAMENT	17,625.80	15,000.00	2,625.80	117.51%
459126 · SUMMER REC SUPPLIES	10,809.57	5,000.00	5,809.57	216.19%
459127 · TENNIS CLINICS	0.00	1,500.00	-1,500.00	0.0%
459128 · RECREATION CAMPS	5,563.94	5,000.00	563.94	111.28%
459130 · NATURE CAMP	1,018.29			
459132 · Dog Park Expenses	0.00	1,500.00	-1,500.00	0.0%
459135 · PRPS - DISCOUNT TICKET SALES	20,481.75	12,000.00	8,481.75	170.68%
459190 · EARTH DAY	900.00	300.00	600.00	300.0%
459210 · ROCKTOBERFEST	4,316.68	4,800.00	-483.32	89.93%
459220 · MUSIC FEAST EXPENSES	10,757.19	8,500.00	2,257.19	126.56%

## Hatfield Township Park & Rec Fund Profit & Loss Budget vs. Actual January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>459300 · Park Rec Programing</b>	3,452.66	1,800.00	1,652.66	191.81%
<b>Total C. Park Programs</b>	<u>76,290.88</u>	<u>56,600.00</u>	<u>19,690.88</u>	<u>134.79%</u>
<b>D. Employee Benefits/Expenses</b>				
<b>487157 · Employee Medicare</b>	1,741.70	1,920.00	-178.30	90.71%
<b>487161 · Employee Social Security</b>	7,447.69	8,220.00	-772.31	90.61%
<b>487162 · Unemployment Comp</b>	0.00	960.00	-960.00	0.0%
<b>Total D. Employee Benefits/Expenses</b>	<u>9,189.39</u>	<u>11,100.00</u>	<u>-1,910.61</u>	<u>82.79%</u>
<b>E. Fund Transfer</b>				
<b>492600 · TRANSFER TO Park rec RESERVE</b>	22,758.00	22,500.00	258.00	101.15%
<b>Total E. Fund Transfer</b>	<u>22,758.00</u>	<u>22,500.00</u>	<u>258.00</u>	<u>101.15%</u>
<b>Total Expense</b>	<u>324,383.12</u>	<u>297,145.00</u>	<u>27,238.12</u>	<u>109.17%</u>
<b>Net Income</b>	<u><u>72,417.19</u></u>	<u><u>18,000.04</u></u>	<u><u>54,417.15</u></u>	<u><u>402.32%</u></u>

**PARK AND REC CAPTIAL FUND**  
**Profit & Loss Budget vs. Actual**  
January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
341000 Interest Income	0.00	100.00	-100.00	0.0%
<b>354000 State Grants</b>				
354001 PA Council of the Arts	0.00	600.00	-600.00	0.0%
354005 DCNR Grant	56,578.00	57,000.00	-422.00	99.26%
<b>Total 354000 State Grants</b>	<b>56,578.00</b>	<b>57,600.00</b>	<b>-1,022.00</b>	<b>98.23%</b>
<b>387000 Non Gov't Revenue</b>				
387002 Private Donations	0.00	1,100.00	-1,100.00	0.0%
387003 Developers Contributions	11,825.00	5,000.00	6,825.00	236.5%
387005 Rev from ParkRec Events	0.00	12,000.00	-12,000.00	0.0%
387006 Clemens - Matching Grant	20,000.00			
<b>Total 387000 Non Gov't Revenue</b>	<b>31,825.00</b>	<b>18,100.00</b>	<b>13,725.00</b>	<b>175.83%</b>
<b>392000 Fund Balance Transfer</b>				
392180 Park and Rec Transfer	22,758.00	20,000.00	2,758.00	113.79%
399900 Fund Balance Forward	11,260.00	8,760.90	2,499.10	128.53%
<b>Total 392000 Fund Balance Transfer</b>	<b>34,018.00</b>	<b>28,760.90</b>	<b>5,257.10</b>	<b>118.28%</b>
<b>Total Income</b>	<b>122,421.00</b>	<b>104,560.90</b>	<b>17,860.10</b>	<b>117.08%</b>
<b>Expense</b>				
<b>454000 Expenses</b>				
454007 Park Impr School Rd	21,625.24	7,000.00	14,625.24	308.93%
454008 Park Rec Maintance Equip	32,064.16	25,000.00	7,064.16	128.26%
<b>Total 454000 Expenses</b>	<b>53,689.40</b>	<b>32,000.00</b>	<b>21,689.40</b>	<b>167.78%</b>
<b>Total Expense</b>	<b>53,689.40</b>	<b>32,000.00</b>	<b>21,689.40</b>	<b>167.78%</b>
<b>Net Income</b>	<b>68,731.60</b>	<b>72,560.90</b>	<b>-3,829.30</b>	<b>94.72%</b>

## Hatfield Township State Aid Fund Profit & Loss Budget vs. Actual January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>A. Interest</b>				
341000 · Interest Earnings	0.00	167.00	-167.00	0.0%
<b>Total A. Interest</b>	<b>0.00</b>	<b>167.00</b>	<b>-167.00</b>	<b>0.0%</b>
<b>B. State Shared Revenue</b>				
355020 · Liquid Fuels Tax	409,428.35	397,141.57	12,286.78	103.09%
355030 · Liquid Fuels Turnback Money	4,920.00	4,920.00	0.00	100.0%
<b>Total B. State Shared Revenue</b>	<b>414,348.35</b>	<b>402,061.57</b>	<b>12,286.78</b>	<b>103.06%</b>
<b>D. Interfund Transfers</b>				
392700 · Transfer From General Fund	15,707.15			
<b>Total D. Interfund Transfers</b>	<b>15,707.15</b>			
<b>E. Fund Balance Forward</b>				
399.000 · Fund Balance Forward	204,842.00	196,001.61	8,840.39	104.51%
<b>Total E. Fund Balance Forward</b>	<b>204,842.00</b>	<b>196,001.61</b>	<b>8,840.39</b>	<b>104.51%</b>
<b>Total Income</b>	<b>634,897.50</b>	<b>598,230.18</b>	<b>36,667.32</b>	<b>106.13%</b>
<b>Expense</b>				
<b>B. Major Equipment Purchases</b>				
430740 · Major Equipment Purchases	31,588.65	50,000.00	-18,411.35	63.18%
<b>Total B. Major Equipment Purchases</b>	<b>31,588.65</b>	<b>50,000.00</b>	<b>-18,411.35</b>	<b>63.18%</b>
<b>I. Hwy Contrsuction/Rebuilding</b>				
439000 · Highway Construction/Rebuiding	242,000.00	172,000.00	70,000.00	140.7%
<b>Total I. Hwy Contrsuction/Rebuilding</b>	<b>242,000.00</b>	<b>172,000.00</b>	<b>70,000.00</b>	<b>140.7%</b>
<b>470000 · Liquid Fuels Debt Payment</b>				
470001 · Liquid Fuels Loan 2012	177,689.08	177,689.08	0.00	100.0%
<b>Total 470000 · Liquid Fuels Debt Payment</b>	<b>177,689.08</b>	<b>177,689.08</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>451,277.73</b>	<b>399,689.08</b>	<b>51,588.65</b>	<b>112.91%</b>
<b>Net Income</b>	<b>183,619.77</b>	<b>198,541.10</b>	<b>-14,921.33</b>	<b>92.49%</b>

## Hatfield Township Contribution Fund Profit & Loss Budget vs. Actual January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>A -Recycling Revenues</b>				
341.000 · Interest Earnings	0.00	500.00	-500.00	0.0%
387300 · Recycling Rebate money	159,076.30	35,000.00	124,076.30	454.5%
399.000 · Fund Balance Forward Recy	-88,002.31	16,161.48	-104,163.79	-544.52%
<b>Total A -Recycling Revenues</b>	<u>71,073.99</u>	<u>51,661.48</u>	<u>19,412.51</u>	<u>137.58%</u>
<b>C - Road Improvements</b>				
387550 · Builder Contribution	61,000.00			
399.020 · Fund Bal Fwd - Side Walk	0.00	0.00	0.00	0.0%
<b>Total C - Road Improvements</b>	<u>61,000.00</u>	<u>0.00</u>	<u>61,000.00</u>	<u>100.0%</u>
<b>D - Open Space Park Improvement</b>				
387600 · Open Space	82,000.00	12,000.00	70,000.00	683.33%
399.010 · Fund Bal Fwd - Tree Planting	122,771.91	108,771.00	14,000.91	112.87%
399.030 · Fwd Bal Forward - Open Space	9,146.88	9,146.88	0.00	100.0%
<b>Total D - Open Space Park Improvement</b>	<u>213,918.79</u>	<u>129,917.88</u>	<u>84,000.91</u>	<u>164.66%</u>
<b>F. Inground Tank Maintance Reve</b>				
387800 · FundBalFwd - Inground Tank Fund	15,077.54	15,077.59	-0.05	100.0%
<b>Total F. Inground Tank Maintance Reve</b>	<u>15,077.54</u>	<u>15,077.59</u>	<u>-0.05</u>	<u>100.0%</u>
<b>G -Police Special Funds</b>				
310800 · Fund Fwd - Police Motor Cycle	500.00	500.00	0.00	100.0%
<b>Total G -Police Special Funds</b>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>I - State Rd/Bdg Reimbursements</b>				
386100 Maple Bridge Reimb	38,879.77			
386200 Maple Brdg Carry fwd	396,901.62	396,901.00	0.62	100.0%
<b>Total I - State Rd/Bdg Reimbursements</b>	<u>435,781.39</u>	<u>396,901.00</u>	<u>38,880.39</u>	<u>109.8%</u>
<b>Total Income</b>	<u>797,351.71</u>	<u>594,057.95</u>	<u>203,293.76</u>	<u>134.22%</u>
<b>Expense</b>				
<b>A - Recycling Expenses</b>				
426200 · Recycling expense	23,590.55	45,000.00	-21,409.45	52.42%
487400 · RECYCLING MONIES PROJECT	0.00	1,000.00	-1,000.00	0.0%
<b>Total A - Recycling Expenses</b>	<u>23,590.55</u>	<u>46,000.00</u>	<u>-22,409.45</u>	<u>51.28%</u>
<b>B - Tree Planting Expenses</b>				
487200 · Expense for Tree Fund	0.00	16,000.00	-16,000.00	0.0%
<b>Total B - Tree Planting Expenses</b>	<u>0.00</u>	<u>16,000.00</u>	<u>-16,000.00</u>	<u>0.0%</u>
<b>D - Open Space Exp</b>				
487600 · OPEN SPACE EXPENSES ADMIN	7,200.00	5,000.00	2,200.00	144.0%
487700 · Open Space Purchases	0.00	500.00	-500.00	0.0%
<b>Total D - Open Space Exp</b>	<u>7,200.00</u>	<u>5,500.00</u>	<u>1,700.00</u>	<u>130.91%</u>
<b>F - Inground Tank Expense</b>				
487.900 · Inground Tank Expense	0.00	0.00	0.00	0.0%
<b>Total F - Inground Tank Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>G - Police Special Funds Exp</b>				
410700 · Police Motor Cycle Exp	0.00	0.00	0.00	0.0%
<b>Total G - Police Special Funds Exp</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

# Hatfield Township Contribution Fund

## Profit & Loss Budget vs. Actual

January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	30,790.55	67,500.00	-36,709.45	45.62%
Net Income	<u>766,561.16</u>	<u>526,557.95</u>	<u>240,003.21</u>	<u>145.58%</u>



*Marked  
Blk & White*

*Robert Kidner  
(609) 705-3203 Phone  
(856) 428-4718 Fax  
Rkidner@winnerford.com*

**PA COSTARS 13-033**

**2016 Police Interceptor Utility AWD**

**\$26,309.00**

- 3.7L V6 Engine
- 6 Speed Auto Transmission
- P245/55R18 A/S BSW
- Full Size Spare
- ABS with Traction Control
- AM/FM/CD/MP3 Capable
- Heavy Duty Rubber Floor
- Cloth Front Bucket/Vinyl Rear Seat
- Power Windows/Locks/Mirrors
- Air Conditioning
- AM/FM Stereo
- Tilt Steering
- Rear Window Defroster

Dark Car Feature	\$20.00
Drivers Side Spotlight LED	\$420.00
Keyed Alike	\$50.00
Noise Suppression Bond Straps	\$100.00
Rear Window Power Delete	\$25.00
Rear Door Handles/Locks Inop	\$35.00
Heated Side View Mirrors	\$60.00
Front Headlamp Prep	\$125.00
Rear Taillamp Prep	\$60.00
Front Warning Auxiliary Light	\$550.00
Pre-wiring for Aux Light	\$50.00
Two Tone Black & White Paint	\$1395.00

**Total Vehicle & Options \$29,014.00**



**722 Bethlehem Pike Montgomeryville, PA 18936  
(215) 855-9540**

Hatfield Township  
Attn: William Tierney  
Chief of Police  
2000 School Road  
Hatfield, PA 19440  
Fax# 215-855-2589

January 7, 2016

Bill,

On behalf of Lansdale Chrysler Dodge Jeep RAM, I respectfully submit our quotation for a 2015 Jeep Grand Cherokee Laredo. The sale price, in compliance with the PA COSTARS Program, is \$33,265.00. The vehicle will include all of the equipment outlined on the attached Vehicle Window Sticker. Please advise any additional services such as registration or tagging that may be required.

Thank you for the opportunity to quote your requirements, I look forward to working with you.

Kindest regards,

Pat Talarico  
Commercial/Government/Fleet Sales Manager  
Lansdale Chrysler Dodge Jeep RAM  
722 Bethlehem Pike  
Montgomeryville PA 18936  
267-218-7509 Direct  
267-664-2807 Cell  
267-218-7608 Fax  
215-855-9540 Main





2015 MODEL YEAR  
**GRAND CHEROKEE**  
**ALTITUDE 4X4**

**PRICE INFORMATION**

**MANUFACTURER'S SUGGESTED RETAIL PRICE OF THIS MODEL INCLUDING DEALER PREPARATION**

**Base Price: \$ 31,995**

**JEEP GRAND CHEROKEE LAREDO 4X4**

**Exterior Color:**Maximum Steel Metallic Clear Coat Exterior Paint

**Interior Color:**Black Interior Color

**Interior:**Black Leather Seats with Suede Insert

**Engine:**3.6-Liter Pentastar V6 Engine

**Transmission:**8-Speed Paddle-Shift Automatic Transmission

**STANDARD EQUIPMENT** (UNLESS REPLACED BY OPTIONAL EQUIPMENT)

**FUNCTIONAL/SAFETY FEATURES**

- Quadra-Trac I® 4WD System
- Advanced Multistage Front Airbags
- Supplemental Side-Curtain Front and Rear Airbags
- Supplemental Front Seat-Mounted Side Airbags
- Driver Inflatable Knee-Bolster Airbag
- LATCH Ready Child Seat Anchor System
- Electronic Stability Control
- Anti-Lock 4-Wheel Disc Brakes
- Hill Start Assist
- Trailer Sway Damping
- Cruise Control
- Keyless Enter-N-Go™
- Tire Pressure Monitoring Sensor
- Ready Alert Braking
- Sentry Key® Theft Deterrent System
- Tire Pressure Monitoring Display

**INTERIOR FEATURES**

- Uconnect® 5.0 AM/FM/BT
- Integrated Voice Command with Bluetooth®
- 6 Speakers
- Dual-Zone Automatic Temperature Control
- 7-Inch LCD Instrument Cluster with Tachometer
- Exterior Temperature and Compass Display
- Rearview Mirror with Microphone
- Leather-Wrapped Shift Knob
- Leather-Wrapped Steering Wheel
- Steering Wheel Mounted Audio Controls
- Steering Wheel Mounted Shift Levers
- Tilt / Telescope Steering Column
- Remote USB Port
- Front and Rear Interior LED Lamps
- 12-Volt Auxiliary Power Outlet
- 12-Volt Auxiliary Rear Power Outlet

**EXTERIOR FEATURES**

- 17-Inch x 8.0-Inch Aluminum Wheels
- P245/70R17 BSW On/Off-Road Tires
- Low Beam Daytime Running Headlamps
- LED Tail Lamps
- Premium Fog Lamps
- Capless Fuel Fill
- Power Heated Exterior Mirrors w/ Manual Fold-Away

Assembly Point/Port of Entry:DETROIT, MICHIGAN, U.S.A.

VIN:1C4RJFAG4FC208893

L4-VON:1239

This window sticker may or may not match the actual window sticker on the vehicle itself. We reserve the right to make changes without notice and are not responsible for typographical errors. Dealers are independent and free to set their own prices.

**PRICE INFORMATION (contd.)**

**OPTIONAL EQUIPMENT**

- Customer Preferred Package 23Z \$ 5,805
- Altitude III Package
- Mold-In-Color Black Bezels
- 20-Inch x 8.0-Inch Gloss Black Aluminum Wheels
- Black Headlamp Bezels
- Black Leather Seats with Suede Insert
- Body-Color Claddings
- Body-Color Fascia
- Body-Color Grille with Platinum Accent
- Body-Color Shark Fin Antenna
- Polished Dual Exhaust Tips
- Gloss Black Fascia Applique
- Jeep Black Gloss Badging
- Neutral Gray Satin Gloss Tail Lamp Bezel
- Steering Wheel Mounted Audio Controls
- 265/50R20 BSW All Season Tires
- Power 4-Way Driver Lumbar Adjust
- Power 8-Way Driver Seat / Manual Passenger Seat
- Auto-Dimming Rearview Mirror w/ Microphone
- Uconnect® 8.4A AM/FM/SXM/BT
- 8.4-Inch Touchscreen Display
- NAV-Capable. See Dealer for Details
- For Details, Visit [www.DriveUconnect.com](http://www.DriveUconnect.com)
- Power Liftgate
- Security and Convenience Group
- Heated Front Seats
- Remote Start System
- Security Alarm
- 115-Volt Auxiliary Power Outlet
- Cargo Compartment Cover
- Power Sunroof \$ 1,095
- Flex Fuel Vehicle

**DESTINATION CHARGE \$ 995**

**TOTAL PRICE:\* \$ 39,890**

\*STATE AND/OR LOCAL TAXES, IF ANY, LICENSE AND TITLE FEES AND DEALER SUPPLIED AND INSTALLED OPTIONS AND ACCESSORIES ARE NOT INCLUDED IN THIS PRICE. DISCOUNT, IF ANY, IS BASED ON THE PRICE OF OPTIONS IF PURCHASED SEPARATELY.

**Prepared For:**  
Scott Weitzel  
Hatfield Township

**Prepared By:**  
Ben Banonis  
Penske GMC TRucks, Inc.  
100 S Museum Road  
Shillington, PA 19607  
Phone: (610) 775-1500  
Fax: (610) 775-5061  
Email:  
bbanonis@penskebuickgmc.com

## 2016 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

### **QUOTE WORKSHEET**

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#### QUOTE WORKSHEET - 2016 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"

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MSRP	\$37,590.00
Destination Charge	\$1,195.00
Optional Equipment	\$1,985.00
Dealer Advertising	\$0.00
PRE-TAX ADJUSTMENTS:	
Penske COSTARS Discount	(\$11,180.00)
Boss Super Duty Straight Blade Plow	\$4,781.00
Delivery to Hatfield Twp , clean, fueled, with new "MG" tag - FREE	\$0.00
2 years / 24,000 miles Scheduled maintenance (at any GM dealer - oil, filter, tire rotations) - FREE	\$0.00
Total Pre-Tax Adjustments	(\$6,399.00)
Taxable Price	\$34,371.00
TOTAL	\$34,371.00

---

Customer Signature / Date

---

Dealer Signature / Date

Add 4 Corner LED Strobes w/ Whelen amber Mini Light Bar on Acari No-Drill Mount - \$1,490.00  
Add a Screened Rear Window protector - \$510.00  
Add an Aluminum Toolbox - \$455.00  
Add Stainless Side Steps - \$565.00

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Customer File:

**Prepared For:**  
Scott Weitzel  
Hatfield Township

**Prepared By:**  
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bbanonis@penskebuickgmc.com

## 2016 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

### ***SELECTED MODEL & OPTIONS***

---

#### **SELECTED MODEL - 2016 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"**

---

<b><u>Code</u></b>	<b><u>Description</u></b>
TK35903	2016 GMC Sierra 3500HD 4WD Reg Cab 133.6"

---

#### **SELECTED VEHICLE COLORS - 2016 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"**

---

<b><u>Code</u></b>	<b><u>Description</u></b>
-	Interior: No color has been selected.
-	Exterior 1: No color has been selected.
-	Exterior 2: No color has been selected.

---

#### **SELECTED OPTIONS - 2016 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"**

---

##### **CATEGORY**

<b><u>Code</u></b>	<b><u>Description</u></b>
GVWR	
JFK	GVWR, 10,700 LBS. (4854 KG) WITH SINGLE REAR WHEELS (Requires C35943, C35953 or K35903 and (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous engine.)
BODY CODE	
E63	PICKUP BOX (STD)
SUSPENSION PKG	
Z85	SUSPENSION PACKAGE, STANDARD includes 51mm twin tube shock absorbers and 33mm front stabilizer bar (STD)
EMISSIONS	
NE1	EMISSIONS, CONNECTICUT, DELAWARE, MAINE, MARYLAND, MASSACHUSETTS, NEW JERSEY, NEW YORK, OREGON, PENNSYLVANIA, RHODE ISLAND, VERMONT AND WASHINGTON STATE REQUIREMENTS
ENGINE	

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## 2016 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

### **SELECTED MODEL & OPTIONS**

---

#### SELECTED OPTIONS - 2016 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"

---

#### **CATEGORY**

<b>Code</b>	<b>Description</b>
<b>ENGINE</b>	
L96	ENGINE, VORTEC 6.0L VARIABLE VALVE TIMING V8 SFI E85-COMPATIBLE, FLEXFUEL capable of running on unleaded or up to 85% ethanol (360 hp [268.4 kW] @ 5400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) (Does not include E85 capability with (ZW9) pickup box delete.) (STD)
<b>TRANSMISSION</b>	
MYD	TRANSMISSION, 6-SPEED AUTOMATIC, HEAVY-DUTY, ELECTRONICALLY CONTROLLED with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous engine.) (STD)
<b>AXLE</b>	
GT5	REAR AXLE, 4.10 RATIO (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous CNG (Compressed Natural Gas) engine.)
<b>PREFERRED EQUIPMENT GROUP</b>	
1SA	1SA PREFERRED EQUIPMENT GROUP includes standard equipment
<b>WHEELS</b>	
PYT	WHEELS, 18" (45.7 CM) PAINTED STEEL includes 18" x 8" (45.7 cm x 20.3 cm) steel spare wheel. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered. (Requires single rear wheels, (QGM) LT265/70R18E all-terrain, blackwall tires or (QWF) LT265/70R18E all-season, blackwall tires.) (STD)
<b>TIRES</b>	
QGM	TIRES, LT265/70R18E ALL-TERRAIN, BLACKWALL (Requires single rear wheels.)
<b>PAINT SCHEME</b>	
ZY1	PAINT, SOLID
<b>PAINT</b>	
GAZ	SUMMIT WHITE
<b>SEAT TYPE</b>	

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## 2016 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

### ***SELECTED MODEL & OPTIONS***

---

#### **SELECTED OPTIONS - 2016 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"**

---

#### **CATEGORY**

<b><u>Code</u></b>	<b><u>Description</u></b>
SEAT TYPE AE7	SEATS, FRONT 40/20/40 SPLIT-BENCH, 3-PASSENGER, DRIVER AND FRONT PASSENGER RECLINE with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manually adjustable driver lumbar. (STD)
SEAT TRIM H2Q	DARK ASH, VINYL SEAT TRIM with Jet Black interior accents
RADIO IO3	AUDIO SYSTEM, 4.2" DIAGONAL COLOR DISPLAY, AM/FM STEREO with USB port and auxiliary jack (STD) (Upgradeable to (IOB) 7" diagonal color display radio with IntelliLink.)
ADDITIONAL EQUIPMENT PCR	SIERRA FLEET CONVENIENCE PACKAGE includes (DPN) outside heated power-adjustable vertical camper mirrors, (DD8) inside rearview auto-dimming mirror, (A91) remote locking tailgate, and (AQQ) Remote Keyless Entry. Regular Cab also includes (A31) power windows. (If (ZW9) pickup box delete is ordered (A91) remote locking tailgate will not be included.)
VYU	SNOW PLOW PREP PACKAGE includes power feed for backup and roof emergency light, (KW5) 220-amp alternator with gas or diesel engine, forward lamp wiring harness, (TRW) provision for cab roof mounted lamp/beacon, (NZZ) underbody shields and Heavy-Duty front-springs (Only available on 4WD models. Upgradeable to (KHB) dual, 150 amps and 220 amps each alternators with (LML) Duramax 6.6L Turbo Diesel V8 engine.)
KW5	ALTERNATOR, 220 AMPS (Included with (VYU) Snow Plow Prep Package when ordered with gas or diesel engines.)
NZZ	UNDERBODY SHIELD, FRAME-MOUNTED SHIELDS includes front underbody shield starting behind front bumper and running to first cross-member, protecting front underbody, oil pan, differential case and transfer case (Included with (VYU) Snow Plow Prep Package.)

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## 2016 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

### **SELECTED MODEL & OPTIONS**

---

#### **SELECTED OPTIONS - 2016 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"**

---

#### **CATEGORY**

<b><u>Code</u></b>	<b><u>Description</u></b>
<b>ADDITIONAL EQUIPMENT</b>	
N79	WHEEL, 18" X 8" (45.7 CM X 20.3 CM) FULL-SIZE, STEEL SPARE. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered. (Requires 18" wheels and tires and single rear wheels. Included with (E63) Pickup Box. Available to order when (ZW9) pick-up box delete is ordered.)
TRW	PROVISION FOR CAB ROOF-MOUNTED LAMP/BEACON provides an instrument panel mounted switch and electrical wiring tucked beneath the headliner for a body upfitter to connect a body-mounted warning or emergency lamp (Included with (VYU) Snow Plow Prep Package.)
DPN	MIRRORS, OUTSIDE HEATED POWER-ADJUSTABLE VERTICAL TRAILERING, UPPER GLASS, MANUAL-FOLDING AND EXTENDING, BLACK; includes integrated turn signal indicators consisting of 51 square inch flat mirror surface positioned over a 24.5 square inch convex mirror surface with a common head and lower convex spotter glass (convex glass is not heated and not power adjustable) and addition of auxiliary cargo lamp for backing up (helps to see trailer when backing up with a trailer) and amber auxiliary clearance lamp (Included and only available with (PCR) Sierra Fleet Convenience Package. Includes (DD8) auto-dimming inside rearview mirror.)
A91	REMOTE LOCKING TAILGATE (Included and only available with (AQQ) Remote Keyless Entry.)
VZX	LPO, BED LINER (dealer-installed) (Not available with (LC8) 6.0L V8 SFI Gaseous (compressed natural gas) engine, (ZW9) pickup box delete or (CGN) spray-on bed liner.)
A31	WINDOWS, POWER with driver express up and down and express down on all other windows (Standard on Crew Cab and Double Cab. On Regular Cab, Included and only available with (PCR) Sierra Fleet Convenience Package.)
AQQ	REMOTE KEYLESS ENTRY (Included and only available with (PCR) Sierra Fleet Convenience Package.)

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2016 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

## ***SELECTED MODEL & OPTIONS***

---

### **SELECTED OPTIONS - 2016 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"**

---

#### **CATEGORY**

<b><u>Code</u></b>	<b><u>Description</u></b>
ADDITIONAL EQUIPMENT	
DD8	MIRROR, INSIDE REARVIEW AUTO-DIMMING (Included and only available with (PCR) Sierra Fleet Convenience Package.)

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2016 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

## ***STANDARD EQUIPMENT***

---

**STANDARD EQUIPMENT - 2016 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"**

---

### *ENTERTAINMENT*

- Audio system, 4.2" Diagonal Color Display, AM/FM stereo with USB port and auxiliary jack (Upgradeable to (IOB) 7" diagonal color display radio with IntelliLink.)
- Audio system feature, 4-speaker system on Regular Cab models

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## 2016 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

### ***STANDARD EQUIPMENT***

---

#### **STANDARD EQUIPMENT - 2016 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"**

---

##### *EXTERIOR*

- Wheels, 18" (45.7 cm) painted steel includes 18" x 8" (45.7 cm x 20.3 cm) steel spare wheel. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered. (Requires single rear wheels, (QGM) LT265/70R18E all-terrain, blackwall tires or (QWF) LT265/70R18E all-season, blackwall tires.)
- Tires, LT265/70R18E all-season, blackwall (Requires single rear wheels.)
- Tire, spare LT265/70R18E all-terrain, blackwall (Included and only available with (QWF) LT265/70R18E all-season tires or (QGM) LT265/70R18E all-terrain tires. Available to order when (ZW9) pick-up box delete is ordered.)
- Wheel, 18" x 8" (45.7 cm x 20.3 cm) full-size, steel spare. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered. (Requires 18" wheels and tires and single rear wheels. Included with (E63) Pickup Box. Available to order when (ZW9) pick-up box delete is ordered.)
- Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Not included when (ZW9) pickup box delete or (9J4) rear bumper delete is ordered.)
- Bumper, front chrome
- Bumper, rear chrome with bumper CornerSteps
- CornerStep, rear bumper
- Grille surround, chrome
- Headlamps, high intensity discharge (HID) projector-beam with GMC signature LED lighting
- Lamps, cargo area, cab mounted with switch on center switch bank
- Mirrors, outside high-visibility vertical camper-style, Black with manual folding and extension and lower convex spotter glass
- Glass, solar absorbing, tinted
- Door handles, Black
- Tailgate and bed rail protection caps, top
- Tailgate, locking, utilizes same key as ignition and door (Not available with (AQQ) Remote Keyless Entry.)
- Cargo ties downs (4), movable upper (Deleted when (ZW9) pickup box delete is ordered.)

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2016 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

## ***STANDARD EQUIPMENT***

---

### **STANDARD EQUIPMENT - 2016 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"**

---

#### *INTERIOR*

- Seats, front 40/20/40 split-bench, 3-passenger, driver and front passenger recline with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manually adjustable driver lumbar.
- Seat trim, Vinyl
- Floor covering, Graphite-colored rubberized-vinyl
- Steering column, manual Tilt-Wheel
- Steering wheel
- Instrumentation, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center 3.5-inch diagonal monochromatic display, provides warning messages and basic vehicle information
- Door locks, power
- Cruise control, steering wheel-mounted
- Air conditioning, single-zone
- Assist handle, front passenger and driver on A-pillars

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## 2016 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

### **STANDARD EQUIPMENT**

---

#### **STANDARD EQUIPMENT - 2016 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"**

---

##### *MECHANICAL*

- Engine, Vortec 6.0L Variable Valve Timing V8 SFI E85-compatible, FlexFuel capable of running on unleaded or up to 85% ethanol (360 hp [268.4 kW] @ 5400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) (Does not include E85 capability with (ZW9) pickup box delete.)
- Transmission, 6-speed automatic, heavy-duty, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous engine.)
- Rear axle, 4.10 ratio (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous CNG (Compressed Natural Gas) engine.)
- Suspension Package, Standard includes 51mm twin tube shock absorbers and 33mm front stabilizer bar
- Pickup box
- GVWR, 10,000 lbs. (4536 kg) with single rear wheels (Requires \*35743, C35943, \*35953 or \*35903 models and (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous engine. Requires (AY0) single-stage air bags.)
- Air cleaner, high-capacity
- Transfer case, with floor-mounted shifter (Included with 4WD models only.)
- Differential, heavy-duty locking rear
- Four wheel drive
- Trailing equipment Trailing hitch platform 2.5" with a 2.0" insert for HD, 7-wire harness with independent fused trailing circuits mated to a 7-way sealed connector to hook up parking lamps, backup lamps, right and left turn signals, an electric brake lead, battery and a ground, The trailer connector also includes the 4-way for use on trailers without brakes - park, brake/turn lamps (Deleted when (ZW9) pickup box delete or (9J4) rear bumper delete is ordered.)
- Cooling, external engine oil cooler
- Cooling, auxiliary external transmission oil cooler
- Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power
- Alternator, 150 amps
- Trailer brake controller, integrated (Standard with (E63) pickup box. Available to order with (ZW9) pickup box delete.)
- Recovery hooks, front, frame-mounted, black

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## 2016 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

### **STANDARD EQUIPMENT**

---

#### **STANDARD EQUIPMENT - 2016 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"**

---

- Frame, fully-boxed, hydroformed front section
- Chassis, single rear wheel
- Steering, Recirculating ball with smart flow power steering system
- Brakes, 4-wheel antilock, 4-wheel disc with DuraLife brake rotors (Requires single rear wheels.)
- Exhaust, aluminized stainless-steel muffler and tailpipe

#### *SAFETY*

- StabiliTrak, stability control system with Proactive Roll Avoidance and traction control includes electronic trailer sway control and hill start assist
- Daytime Running Lamps with automatic exterior lamp control
- Air bags, single-stage frontal and thorax side-impact, driver and front passenger, and head curtain side-impact, front and rear outboard seating positions (Required with (C7A) 10,000 lb. (4536 kg) GVWR. Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Air bags, frontal, driver and right front passenger, single stage (Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Air bag deactivation switch, frontal passenger-side (Included and only available with (ZW9) Pickup box delete on Double Cab and Regular Cab models only.)
- Tire Pressure Monitoring System (does not apply to spare tire) (Included and only available with (C7A) 10,000 lb. (4536 kg) GVWR.)

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2016 Fleet/Non-Retail GMC Sierra 3500HD 4WD Reg Cab 133.6" TK35903

## ***WARRANTY INFORMATION***

---

### **WARRANTY INFORMATION - 2016 Fleet/Non-Retail TK35903 4WD Reg Cab 133.6"**

---

**WARRANTY**

**Basic:**

3 Years/36,000 Miles

**Drivetrain:**

5 Years/60,000 Miles

HD Duramax Diesel: 5 Years/100,000 Miles

**Corrosion:**

3 Years/36,000 Miles

Rust-Through

6 Years/100,000 Miles

**Roadside Assistance:**

5 Years/60,000 Miles

HD Duramax Diesel: 5 Years/100,000 Miles

**Maintenance:**

2 Years/24,000 Miles

2 visits

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Customer File:

"THE EMERGENCY POWER SYSTEM SPECIALISTS"

# **Emergency Systems** **Service Company**

401 O'Neill Drive  
Quakertown, PA 18951 – 4227  
Phone: 215-536-4973

Fax: (Sales) 215 536-6676 • (Service) 215 536-7413 • (Parts) 215 536-7984

**Project Name:** HATFIELD TOWNSHIP POLICE  
**File No:** MTU-330200736 (COSTAR #: 124238)  
**Date:** 12/17/15  
**To:** EDDIES ELECTRIC, Ed Young

Description	Qty
<b>Configuration Summary</b>	<b>1</b>
<b>BASE OPTIONS</b>	
MTU Model: DG4RJ113 - DS60	
Engine Model: DG4RJ113A4N	
Listings: UL2200	
Engine Voltage: 12	
<b>GENERATOR:</b>	
Model Number 361 / 1602	
- Excitation: STD	
- Voltage: 120/208	
- Phase: Three	
- Temp. Rise: 130 Degree C	
- Accessories: None	
<b>COOLING SYSTEM:</b>	
50 Degree C Cooling System	
<b>RATINGS</b>	
KW: 60	
KVA: 75	
SKVA: 185 at 25 % Voltage Dip	
P.F.: 0.8	
<b>FUEL TYPE:</b>	
Fuel Type: Diesel	
- Ultra Low Sulfur,	

**CONTROL PANEL:**

DGC Model: DGC 2020 Expanded Outputs Digital Control Panel  
Digital microprocessor control panel, designed to provide automatic starting, monitoring and control of the Engine Generator Set.

Liquid Crystal Display (LCD) with backlighting. Front panel controls.  
NFPA-110 Compatible, UL-508 Compatible, Alarms, Pre-Alarms,

- Level: 2

- Accessories:

4 Relay Kit

Mounting Instructions: Control Panel Unit Mounted,

**CIRCUIT BREAKERS:****BREAKER - 1:**

Circuit Breaker Description: 200 AMPS

80% Rated

3 - Pole

- Model Number: JDL36200

- Mounting Instructions: Circuit Breaker Factory Installed,

- All breaker accessories are wired to a terminal strip for customer connection.

- Accessories None

**OTHER COMPONENTS:**

Jacket Water Heater: -20 Deg F,

1500 Watt

120 Volt

1 Phase

- Jacket Water Heater Mounting Instructions: Block Heater Mounted & AC Wired .,

-Jacket Water Heater Accessories: Isolation Valves (2),

Battery Configuration: Battery; Rack & Acid,

Battery Charger: 10 AMP

Battery Charger Mounting Instructions: Charger Mounted and AC-DC Wired,

**TEST**

Standard

**PAINT:**

Paint Color Selected: Tan

**HOUSING:**

Housing Option: Open Power Unit,

Enclosure Type: OPU

- Exhaust grade: Critical

**FUEL TANK:**

Fuel Tank Description:

24 Hour/ 140 Gallon Sub-Base Fuel Tank with Stub-up Area

- Electric Fuel Gauge (Panel Mounted),

- Emergency Pressure Relief Vent Cap (Standard),

- Fuel Leak Detection Float Switch (Standard),

- Electric Fuel Level Sender (Standard),

**MISC:**

Vibration Isolators: Pad

O&M Manuals: 2 Printed 1 CD

**SHIPPING**

Ship Unit Wet

**WARRANTY:**

2 Yr/3000 Hour  
Standard

**AUTOMATIC TRANSFER SWITCHES:**

ATS - 1      ASCO  
Open    Transition  
400 AMP  
208 Volt  
3 -Pole   Solid   Neutral  
42 kAIC Withstand Rating, Specific Breaker Rating  
NEMA - 1  
Model: 3ATSA3400CGC  
Warranty: 2 Year  
Accessories: None

**NOTES:**

1. This proposal is our interpretation of your requirement and includes only the items listed. Should there be other requirements or specifications, we will requote accordingly.
2. Seller reserves the privilege of quoting upon receipt of written specifications and drawings.
3. Units are shipped wet to include lube oil and a 50/50 water and anti-freeze mix unless otherwise noted in this quotation.
4. Startup performed upon notification of completed installation by installing contractor.
5. Generator delivered to Job-Site, Offloading by others.
6. CONCRETE PAD BY OTHERS.
7. FUEL BY OTHERS.
8. PLASTIC LAMINATED NAME PLATES BY OTHERS.
9. TWO PRINTED O&M MANUAL AND ONE O&M ON CD ARE PROVIDED. ADDITIONAL O&M'S MAY BE PURCHASED: \$50.00 EACH.
10. IF MANUFACTURE SEISMIC QUALIFICATION CERTIFICATION IS REQUIRED, WE RESERVE THE OPTION TO REQUOTE ACCORDINGLY.
11. PREVENTIVE MAINTENANCE SERVICE AGREEMENTS ARE AVAILABLE, PLEASE CONTACT EMERGENCY SYSTEMS SERVICE COMPANY 215-536-4973 FOR DETAILS.
12. UPON APPROVED CREDIT, PAYMENT TERMS ARE NET 30 DAYS FROM SHIPMENT FROM FACTORY OR AT STARTUP, WHICHEVER OCCURS FIRST.
13. \_\_\_\_ DEDUCT: ELIMINATE SUB-BASE FUEL TANK FROM ORDER: \$2,900.00

Project Name: HATFIELD TOWNSHIP POLICE  
File No: MTU-330200736 (COSTAR #: 124238)  
DATE: 12/17/2015

**Proposal Summary**

START UP	INCLUDED
TRAINING	INCLUDED
NFPA-110 LOAD BANK TEST	INCLUDED

**TOTAL PROPOSAL PRICE: \$22,415.00**

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Quoted prices do not include Federal, State or Local taxes which may be applicable.  
Quoted prices include normal testing, packaging and instructional literature.  
Special testing, packaging, additional instructional literature, parts, provisioning lists  
or prints are not included, and prices will be quoted separately.

Quotation Firm For 90 Day(s)

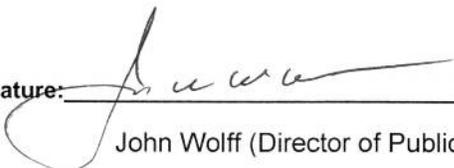
*Jim Lucas*

By: \_\_\_\_\_

**Customer Acceptance**

Date of Acceptance: December 17, 2015

Customer Purchase Order #: Verbal

Signature:  \_\_\_\_\_  
John Wolff (Director of Public Works)

Date: \_\_\_\_\_  
December 17, 2015



COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
BUREAU OF BUSINESS TRUST FUND TAXES  
PO BOX 280901  
HARRISBURG, PA 17128-0901

## PENNSYLVANIA EXEMPTION CERTIFICATE

**CHECK ONE:**

- STATE OR LOCAL SALES AND USE TAX  
 STATE OR LOCAL HOTEL OCCUPANCY TAX  
 PUBLIC TRANSPORTATION ASSISTANCE TAXES AND FEES (PTA)  
 PASSENGER CAR RENTAL TAX (PCRT)

(Please Print or Type)

This form cannot be used to obtain a Sales Tax License Number, PTA License Number or Exempt Status.

Read Instructions  
On Reverse Carefully

**THIS FORM MAY BE PHOTOCOPIED - VOID UNLESS COMPLETE INFORMATION IS SUPPLIED**

- CHECK ONE:**  PENNSYLVANIA TAX UNIT EXEMPTION CERTIFICATE (USE FOR ONE TRANSACTION)  
 PENNSYLVANIA TAX BLANKET EXEMPTION CERTIFICATE (USE FOR MULTIPLE TRANSACTIONS)

**Name of Seller, Vendor, or Lessor**

Emergency Systems Service Company

Street	City	State	Zip Code
401 O'Neil Drive	Quakertown	PA	18951

Property and services purchased or leased using this certificate **are exempt** from tax because: (Select the appropriate paragraph from the back of this form, check the corresponding block below and insert information requested.)

1. Property or services will be used directly by purchaser in performing purchaser's operation of:
2. Purchaser is a/an: B. Political Subdivision in the Commonwealth (TAX ID 23-6000347)
3. Property will be resold under License Number \_\_\_\_\_ (If purchaser does not have a PA Sales Tax License Number, include a statement under Number 7 explaining why a number is not required.)
4. Purchaser is a/an: \_\_\_\_\_ holding Exemption Number \_\_\_\_\_
5. Property or services will be used directly by purchaser performing a public utility service. (Complete Part 5 on Reverse.)
6. Exempt wrapping supplies, License Number \_\_\_\_\_ (If purchaser does not have a PA Sales Tax License Number, include a statement under Number 7 explaining why a number is not required.)
7. Other \_\_\_\_\_  
(Explain in detail. Additional space on reverse side.)

I am authorized to execute this Certificate and claim this exemption. Misuse of this Certificate by seller, lessor, buyer, lessee, or their representative is punishable by fine and imprisonment.

**Name of Purchaser or Lessee**

Hatfield Township

**Signature**
**Date**

December 17, 2015

**Street**

1950 School Road

**City**

Hatfield

**State**

PA

**Zip Code**

19440

### 1. ACCEPTANCE AND VALIDITY:

For this certificate to be valid, the seller/lessor shall exercise good faith in accepting this certificate, which includes: (1) the certificate shall be completed properly; (2) the certificate shall be in the seller/lessor's possession within sixty days from the date of sale/lease; (3) the certificate does not contain information which is knowingly false; and (4) the property or service is consistent with the exemption to which the customer is entitled. For more information, refer to Exemption Certificates, Title 61 PA Code §32.2. An invalid certificate may subject the seller/lessor to the tax.

### 2. REPRODUCTION OF FORM:

This form may be reproduced but shall contain the same information as appears on this form.

### 3. RETENTION

The seller or lessor must retain this certificate for at least four years from the date of the exempt sale to which the certificate applies.  
**DO NOT RETURN THIS FORM TO THE PA DEPARTMENT OF REVENUE.**

### 4. EXEMPT ORGANIZATIONS:

This form may be used in conjunction with form REV-1715, Exempt Organization Declaration of Sales Tax Exemption, when a purchase of \$200 or more is made by an organization which is registered with the PA Department of Revenue as an exempt organization. These organizations are assigned an exemption number, beginning with the two digits 75 (example: 75-00000-0).

**HATFIELD TOWNSHIP  
MONTGOMERY COUNTY, PENNSYLVANIA**

**RESOLUTION NO. 16-03**

**A RESOLUTION OF HATFIELD TOWNSHIP APPROVING  
THE ISSUANCE OF BY THE NORTH PENN HEALTH  
HOSPITAL AND EDUCATION AUTHORITY OF ITS TAX-  
EXEMPT BOND FOR FACILITIES LOCATED IN  
MONTGOMERY COUNTY, PENNSYLVANIA, AND  
PHILADELPHIA COUNTY, PENNSYLVANIA; AND  
AUTHORIZING THE TAKING OF ALL SUCH ACTS NOT  
INCONSISTENT WITH THE PROPOSED RESOLUTION.**

WHEREAS, the North Penn Health Hospital and Education Authority (the "Authority") has approved the request of Salus University and the Pennsylvania College of Optometry Foundation (collectively, the "Applicant") for aid in financing a project pursuant to the Pennsylvania Municipal Authorities Act (53 Pa.C.S.A. §5601 et.seq., as amended) (the "Act"); and

WHEREAS, the project (the "Project") consists of (i) advance refunding the Authority's \$9,435,000 Salus University Revenue Bond Series 2012, (ii) financing certain renovations to the facilities of Salus University including renovating certain laboratory space, classrooms, clinical sites and office space; (iii) financing certain other capital improvements, renovations and repairs to the facilities of Salus University; and (iv) paying bond issuance expenses and related costs and expenses; and

WHEREAS, in furtherance of the Project, the Authority has approved the issuance of its bond in the amount not to exceed \$25,000,000 (the "Bond"); and

WHEREAS, the Authority and the Applicant have requested Hatfield Township to approve the issuance of the Bond pursuant to Sections 103 and 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"); and

WHEREAS, pursuant to public notice, the Authority has conducted a hearing on the financing of the Project at which hearing all interested persons were invited to attend and comment.

NOW, THEREFORE, the Board of Commissioners of Hatfield Township hereby RESOLVES as follows:

1. The issuance by the Authority of the Bond to assist Applicant in the financing of the Project, is hereby approved.

2. The Board of Commissioners of Hatfield Township is authorized and directed to deliver this Resolution on behalf of Hatfield Township and to do all other acts as may be necessary to carry this Resolution into effect, provided, however that Hatfield Township shall incur no liability hereby.

3. The President of the Board of Commissioners is hereby appointed and directed as the applicable representative of the Board of Commissioners of Hatfield Township for purposes of signing a certification of applicable representative pursuant to the Act and the Code. The said applicable representative is authorized to execute all such approvals, applications, and/or other documents necessary or convenient to facilitate the project contemplated herein.

4. Nothing contained herein shall cause Hatfield Township to incur any liability, general or otherwise, by reason of this project or the obligation of the Authority to finance the same, not shall the same be deemed to pledge the credit or general taxing power of Hatfield Township.

5. The proper officers hereof and of the Authority, to the extent said authorization is necessary, are hereby authorized to execute any and all documents and to do and take any and all other acts and actions as may be necessary to comply with the provisions and intentions of this Resolution and the implementation thereof.

6. This approval is for the exclusive purposes of designating the applicable representative of Hatfield Township and providing the approval of the development of the project by the governing body that sponsored the Authority as required by the Tax Equity and Fiscal Responsibility Act of 1982 (TEFRA), and the Act. It does not constitute any zoning, land use, land development or other approval.

ADOPTED this 27<sup>th</sup> day of January, 2016.

HATFIELD TOWNSHIP

By: \_\_\_\_\_  
President

[TOWNSHIP SEAL]  
Attest:

By: \_\_\_\_\_  
Secretary

**HATFIELD TOWNSHIP  
MONTGOMERY COUNTY, PENNSYLVANIA**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF HATFIELD TOWNSHIP APPROVING  
THE ISSUANCE OF BY THE NORTH PENN HEALTH  
HOSPITAL AND EDUCATION AUTHORITY OF ITS TAX-  
EXEMPT BOND FOR FACILITIES LOCATED IN  
MONTGOMERY COUNTY, PENNSYLVANIA, AND  
PHILADELPHIA COUNTY, PENNSYLVANIA; AND  
AUTHORIZING THE TAKING OF ALL SUCH ACTS NOT  
INCONSISTENT WITH THE PROPOSED RESOLUTION.**

WHEREAS, the North Penn Health Hospital and Education Authority (the "Authority") has approved the request of Salus University and the Pennsylvania College of Optometry Foundation (collectively, the "Applicant") for aid in financing a project pursuant to the Pennsylvania Municipal Authorities Act (53 Pa.C.S.A. §5601 et.seq., as amended) (the "Act"); and

WHEREAS, the project (the "Project") consists of (i) advance refunding the Authority's \$9,435,000 Salus University Revenue Bond Series 2012, (ii) financing certain renovations to the facilities of Salus University including renovating certain laboratory space, classrooms, clinical sites and office space; (iii) financing certain other capital improvements, renovations and repairs to the facilities of Salus University; and (iv) paying bond issuance expenses and related costs and expenses; and

WHEREAS, in furtherance of the Project, the Authority has approved the issuance of its bond in the amount not to exceed \$25,000,000 (the "Bond"); and

WHEREAS, the Authority and the Applicant have requested Hatfield Township to approve the issuance of the Bond pursuant to Sections 103 and 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"); and

WHEREAS, pursuant to public notice, the Authority has conducted a hearing on the financing of the Project at which hearing all interested persons were invited to attend and comment.

NOW, THEREFORE, the Board of Commissioners of Hatfield Township hereby RESOLVES as follows:

1. The issuance by the Authority of the Bond to assist Applicant in the financing of the Project, is hereby approved.

2. The Board of Commissioners of Hatfield Township is authorized and directed to deliver this Resolution on behalf of Hatfield Township and to do all other acts as may be necessary to carry this Resolution into effect, provided, however that Hatfield Township shall incur no liability hereby.

3. The President of the Board of Commissioners is hereby appointed and directed as the applicable representative of the Board of Commissioners of Hatfield Township for purposes of signing a certification of applicable representative pursuant to the Act and the Code. The said applicable representative is authorized to execute all such approvals, applications, and/or other documents necessary or convenient to facilitate the project contemplated herein.

4. Nothing contained herein shall cause Hatfield Township to incur any liability, general or otherwise, by reason of this project or the obligation of the Authority to finance the same, not shall the same be deemed to pledge the credit or general taxing power of Hatfield Township.

5. The proper officers hereof and of the Authority, to the extent said authorization is necessary, are hereby authorized to execute any and all documents and to do and take any and all other acts and actions as may be necessary to comply with the provisions and intentions of this Resolution and the implementation thereof.

6. This approval is for the exclusive purposes of designating the applicable representative of Hatfield Township and providing the approval of the development of the project by the governing body that sponsored the Authority as required by the Tax Equity and Fiscal Responsibility Act of 1982 (TEFRA), and the Act. It does not constitute any zoning, land use, land development or other approval.

ADOPTED this 27<sup>th</sup> day of January, 2016.

HATFIELD TOWNSHIP

By: \_\_\_\_\_  
President

[TOWNSHIP SEAL]  
Attest:

By: \_\_\_\_\_  
Secretary

HATFIELD TOWNSHIP  
MONTGOMERY COUNTY  
PENNSYLVANIA

I, being the Secretary of Hatfield Township, do hereby certify that attached hereto is a true, correct, complete, and confirmed copy of a Resolution of Hatfield Township approving the issuance of a bond by North Penn Health Hospital and Education Authority.

IN WITNESS WHERE, I have set my signature as such official and affixed the seal of Hatfield Township this 27<sup>th</sup> day of January, 2016.

HATFIELD TOWNSHIP

(TOWNSHIP SEAL)

By: \_\_\_\_\_  
Name:  
Secretary

CERTIFICATION OF APPLICABLE ELECTED REPRESENTATIVE

The undersigned, being the duly-appointed elected President of the Board of Commissioners of Hatfield Township, Montgomery County, Pennsylvania, hereby approves the proposed project of North Penn Health Hospital and Education Authority (the “Authority”) and Salus University and the Pennsylvania College of Optometry Foundation, pursuant to the Pennsylvania Municipal Authorities Act, as amended, and Sections 103 and 147(f) of the Internal Revenue Code of 1986, as amended.

I hereby certify that this Approval follows a public hearing held by the Authority on January 12, 2016, which hearing followed public notice as required by law.

1. Name of Applicant, Owner/Operator, or Manager of the Facility: Salus University and the Pennsylvania College of Optometry Foundation.

2. Location of the Facility by Its Street Address: 8360 Old York Road, Elkins Park, Pennsylvania 19027 and 1200 West Godfrey Avenue, Philadelphia, Pennsylvania 19141.

3. General Description and Type and Use of the Facility: The Project consists of: (i) advance refunding the Authority’s \$9,435,000 Salus University Revenue Bond Series 2012, (ii) financing certain renovations to the facilities of Salus University including renovating certain laboratory space, classrooms, clinical sites and office space; (iii) financing certain other capital improvements, renovations and repairs to the facilities of Salus University; and (iv) paying bond issuance expenses and related costs and expenses.

4. Maximum Aggregate Face Amount of the Obligation to be issued with respect to the project is not to exceed \$25,000,000.

5. The undersigned has not received any bribe, gift, gratuity, direct or indirect contribution to any political campaign as the result of consideration and approval of the proposed project.

HATFIELD TOWNSHIP

By: \_\_\_\_\_  
President