



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

April 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 – March 23, 2016**
- 2. Board of Commissioners Workshop Meeting – April 13, 2016**
- 3. Treasurer's Report – April 2016**
- 4. Bills Payable:**
 - A. Paid Bills (April 2016) – \$80,888.22
 - B. Unpaid Bills (April 2016) – \$384,478.37

VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

Attention: Board of Commissioner Meetings are Video Recorded

All comments made at the podium. Please state your name and address for the record.

Comments are guided by Resolution #10-10.

VII. ACTION ITEMS

1. Hatfield Township 2016 Road Program (Bid results attached)
Motion to Award the Following Bids

Paving
Blooming Glen Contractors, Inc. \$529,705

Concrete Ramps
Ettore Ventresca & Sons, Inc. \$169,420

2. Minor Subdivision – 1388 Moyer Road
Resolution #16-09
Motion for Approval
3. Minor Subdivision – 3240 Line Lexington Road
Resolution #16-10
Motion for Approval
4. Amendment to Land Development Waiver – 2700 Clemens Road
Resolution # 16-11
Motion for Approval
5. Amendment to Fee Schedule – Building Permits (Pending Follow-up Discussion)
Resolution # 16-12
Motion for Approval
6. Montco 2040 Grant Application – Sidewalks and Trails
Resolution # 16-13
Motion for Approval
7. Liquid Fuels Amendment
Resolution # 16-14
Motion for Approval
8. Designation of Agent – Winter Storm Reimbursement
Resolution # 16-15
Motion for Approval

VIII. 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.

IX. ADJOURNMENT

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
March 23, 2016
7:30 PM

I. CALL TO ORDER

President Zipfel called the Hatfield Township Board of March 23, 2016 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 President Zipfel, Vice President Larry Hughes, Commissioner Jerry Andris, Commissioner Bob Rodgers and Commissioner Thomas. Also in attendance were Township Manager Aaron Bibro, Solicitor Christen Pionzio, Township Engineer Bryan McAdam, Township Planner Ken Amey and Chief of Police William Tierney.

III. PLEDGE OF ALLEGIANCE

Mr. McAdam led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

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

V. APPROVAL OF CONSENT ITEMS

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

1. **Board of Commissioners Regular Meeting** – *February 24, 2016*
2. **Board of Commissioners Workshop Meeting** – *March 9, 2016*
3. **Treasurer’s Report** – *March*
4. **Bills Payable:**
 - A. Paid Bills (March 2016) – \$102,549.43
 - B. Unpaid Bills (March 2016) – \$181,117.55

VI. CITIZENS' COMMENTS

There were no citizens' comments.

VII. SPECIAL ITEM

- 1. Parks and Recreation Board Appointment- *Nikki Kennedy, Wellington Way, Ward 3*, Term: 3/23/2016 – 12/31/2019

Commissioner Vice President Hughes made a motion to appoint Nikki Kennedy to the Parks and Recreation Board. Commissioner Thomas seconded the motion and the motion passed with a 5-0 vote.

VIII. ACTION ITEMS

- 1. Hatfield Township Municipal Authority 2016/2017 Budget, **Resolution #16-08**

Commissioner Vice President Hughes made a motion to approve Resolution #16-08. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

- 2. Leaf Vacuum Purchase (Recycling Fund) \$11,999.99

Commissioner Vice President Hughes made a motion for the purchase of a leaf vacuum blower. Commissioner Thomas seconded the motion and the motion passed with a 5-0 vote.

- 3. 2016 Materials Bid

Commissioner Vice President Hughes made a motion to award the bids listed below. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

Regular Gasoline:	Superior Plus	\$1.1745/gal
Diesel Fuel	Superior Plus	\$1.2196/gal
Propane Gas	Superior Plus	\$1.1160/gal
Heating Oil	Superior Plus	\$1.2121/gal
Liquid Chlorine	Main Pool&Chemical	\$1.25/gal
Hydrochlorite Acid	Main Pool&Chemical	\$3.45/gal
Sodium Bicarbonate	Main Pool&Chemical	\$14.45/bag
Calcium Flakes	Main Pool&Chemical	\$12.85/bag
Calcium Hypochlorite	Main Pool&Chemical	\$149.00/100 lbs
Sodium Thiosulfate	Main Pool&Chemical	\$28.50/50 lbs
Soda Ash	Main Pool&Chemical	\$14.50/50 lbs
Stone Aggregate	Haines and Kibblehouse	\$47,890
Bituminous Concrete	Glasgow	\$214,300

IX. CITIZENS' COMMENTS

An undetermined citizen made comments, however they did not approach the podium, and therefore their comments were inaudible.

X. ADJOURNMENT

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

Commissioner Rodgers made a motion to adjourn and Commissioner Thomas seconded the motion. The motion passed with a 5-0 vote and the Board adjourned at 7:39 p.m.

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

I. CALL TO ORDER

President Tom Zipfel called the Hatfield Township Board of Commissioner's April 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 Vice President Larry Hughes, Commissioner Bob Rodgers and Commissioner Laura Thomas. Also in attendance were Township Manager Aaron Bibro, Solicitor Christen Pionzio, Township Planner Ken Amey, Township Engineer Bryan McAdam and Chief of Police William Tierney.

III. PLEDGE OF ALLEGIANCE

Brandon Mininger led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

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

V. CITIZEN'S COMMENTS- AGENDA ITEMS ONLY

There were no Citizen's Comments.

VI. CONSENT ITEMS

Vice President Hughes motioned to approve the Consent Items listed below. Commissioner Thomas seconded the motion and the motion passed with a 4-0 vote.

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

- D. HTMA Meeting Minutes – *February 9, 2016*
- E. Colmar Fire Company – *March*
- F. Parks and Recreation Board Minutes – *February 2, March 3*
- G. HTMA Budget Report – *February*
- H. Pool Advisory Board Minutes – *February*
- I. North Penn Water Authority Minutes – *February 23, 2016*

VII. SPECIAL ITEMS

- A. Police Officer Swearing In Ceremony
The Honorable Edward Levine, Magisterial District Judge, administered the Oath of Office to new Hatfield Police Officer William Steinberg.
- B. The Firefighter of the Year Award was presented to Brandon Mininger of the Hatfield Volunteer Fire Company.
- C. Commissioner Rodgers motioned to appoint Frances Lawton of Orvilla Road to the Environmental Advisory Committee for the term 04/13/16 – 12/31/17. Commissioner Thomas seconded the motion and the motion passed with a 4-0 vote.

VIII. COMMITTEE REPORTS

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

Mr. Amey discussed minor subdivisions at 1388 Moyer Road and 3240 Line Lexington Road.

Mr. Amey provided information to the Board regarding an amendment to a land development waiver for 2700 Clemens Road. Mr. Bibro agreed to put the item on the agenda for the next meeting.

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

1. Commissioner Vice President Hughes and Mr. Bibro shared a brief overview of the current road program that is out to bid.

2. The Liquid Fuels List of Roads Amendment was discussed by Mr. Bibro.

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

Commissioner Thomas advised of some upcoming Parks and Recreation events, including Earth Day, the Plant Exchange and summer recreation programs.

D. Public Safety Committee –President Zipfel

1. President Zipfel announced that the DEA National Prescription Drug Takeback Event will take place on April 30, 2016 from 10:00 AM to 2:00 PM at the Administration Building.

E. Finance Committee – Commissioner Andris

There was no report.

IX. TOWNSHIP STAFF REPORTS

A. Township Manager’s Report

1. Mr. Bibro advised that due to an emergency declaration regarding Winter Storm Jonas, the Township is eligible for a FEMA Reimbursement.
2. Mr. Bibro discussed a grant application for the Frick’s Trail Extension.
3. Mr. Bibro presented information and answered questions regarding the raising of the Building Permit Base Fee. It was agreed that matter would be moved to the next meeting for discussion and possible action.

X. SOLICITOR’S REPORT

There was no report.

XI. CITIZENS’ COMMENTS

Marge Bennett, 1940 Lenhart Rd
Ms. Bennett had questions regarding a vacant property adjacent to her property and the maintenance of the property. Solicitor Pionzio and Commissioner President Zipfel addressed some of Ms. Bennett’s concerns.

XII. ADJOURN

Commissioner Rodgers motioned for adjournment and Commissioner Vice President Hughes seconded the motion. The motioned carried on a 4-0 vote and the meeting was adjourned at 8:22 PM.

**Hatfield Twp - General Fund
Treasury Report
As of March 31, 2016**

Overview of Total Funds Under Township Management			
Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	1,614,533.37	2,652,865.53
2	General Fund Reserve	100,000.00	100,000.00
3	Fire Fund	60,186.19	265,899.50
4	Fire Capital Fund	137,595.01	137,595.01
5	Act 209 Impact Fund	254,364.73	275,677.81
6	Debt Service Fund	467,449.92	684,808.53
14	Capital Fund	71,831.01	50,191.01
	Bridge Bond Proceedes	1,388,630.79	1,378,550.79
15	Community Pool Fund	92,712.67	145,830.60
	Snack Bar	21,172.28	172.28
16	Pool Reserves	13,699.44	54,653.02
18	Park and Recreation Fund	83,574.94	152,321.27
19	Park and Recreation Capital Fund	66,675.95	151,709.76
35	Liquid Fuels Fund	114,878.13	597,175.80
36	Contribution Fund (Recycling, Tree, Open Space)	802,994.88	712,994.88
37	Escrow	298,258.55	327,079.78
Total Funds Under Township Management		5,588,557.86	7,687,525.57

General Fund - Fund 01					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,614,533.37
Deposit	03/01/2016	EIT -Berkheimer	3,119.76		1,617,653.13
Deposit	03/01/2016	Deposit	150.00		1,617,803.13
Deposit	03/02/2016	EIT -Berkheimer	701.86		1,618,504.99
Deposit	03/02/2016	LST	38,274.77		1,656,779.76
Deposit	03/02/2016	Deposit	15.00		1,656,794.76
Deposit	03/03/2016	Deposit	72,229.04		1,729,023.80
Bill Pmt -Check	03/03/2016			665.00	1,728,358.80
Deposit	03/04/2016	LST	17,969.94		1,746,328.74
Deposit	03/04/2016	EIT -Berkheimer	2,458.01		1,748,786.75
Deposit	03/04/2016	Deposit	10,026.11		1,758,812.86
Deposit	03/07/2016	EIT -Berkheimer	6,947.21		1,765,760.07
Deposit	03/08/2016	EIT -Berkheimer	31,647.82		1,797,407.89
Bill Pmt -Check	03/08/2016			396.82	1,797,011.07
General Journal	03/09/2016	Payroll Wire		184,063.56	1,612,947.51
General Journal	03/09/2016	insur reimb	1,848.70		1,614,796.21
Bill Pmt -Check	03/09/2016			101.46	1,614,694.75
Deposit	03/09/2016	EIT -Berkheimer	14,648.71		1,629,343.46
Deposit	03/10/2016	EIT -Berkheimer	2,117.38		1,631,460.84
Deposit	03/11/2016	Deposit	13,220.64		1,644,681.48
Bill Pmt -Check	03/11/2016			90.00	1,644,591.48
Deposit	03/11/2016	EIT -Berkheimer	2,622.16		1,647,213.64
Deposit	03/11/2016	LST	1,446.23		1,648,659.87

Hatfield Twp - General Fund Treasury Report As of March 31, 2016

Bill Pmt -Checks	03/14/2016			98,722.52	1,549,937.35
Deposit	03/16/2016	Deposit	15.00		1,549,952.35
Deposit	03/21/2016	EIT -Berkheimer	4,804.54		1,554,756.89
Deposit	03/21/2016	LST	866.99		1,555,623.88
Deposit	03/21/2016	EIT -Berkheimer	1,961.97		1,557,585.85
Deposit	03/21/2016	EIT -Berkheimer	12,260.29		1,569,846.14
Deposit	03/21/2016	EIT -Berkheimer	43,476.99		1,613,323.13
Bill Pmt -Checks	03/21/2016			22,565.19	1,590,757.94
General Journal	03/22/2016	Payroll Wire		180,853.88	1,409,904.06
General Journal	03/22/2016	insur reimb	1,848.70		1,411,752.76
Deposit	03/22/2016	Deposit	1,747,966.18		3,159,718.94
Check	03/22/2016			205,713.31	2,954,005.63
Check	03/22/2016			72,995.07	2,881,010.56
Check	03/22/2016			230,266.10	2,650,744.46
Bill Pmt -Checks	03/23/2016			99,681.73	2,551,062.73
Deposit	03/23/2016	Deposit	923.65		2,551,986.38
Bill Pmt -Check	03/23/2016			77.05	2,551,909.33
Bill Pmt -Check	03/23/2016			1,365.00	2,550,544.33
Bill Pmt -Check	03/23/2016			3,010.28	2,547,534.05
Deposit	03/23/2016	Deposit	15.00		2,547,549.05
General Journal	03/23/2016	VOID: Visa Payment - rese	0.00		2,547,549.05
Deposit	03/24/2016	EIT -Berkheimer	31,290.64		2,578,839.69
Deposit	03/24/2016	EIT -Berkheimer	21,717.04		2,600,556.73
Deposit	03/24/2016	EIT -Berkheimer	2,925.70		2,603,482.43
Bill Pmt -Check	03/28/2016			16.76	2,603,465.67
Deposit	03/29/2016	EIT -Berkheimer	2,631.90		2,606,097.57
Deposit	03/31/2016	Deposit	87,930.43		2,694,028.00
Deposit	03/31/2016	EIT -Berkheimer	3,397.90		2,697,425.90
Transfer	03/31/2016	Funds Transfer		5,000.00	2,692,425.90
Bill Pmt -Check	03/31/2016			35,184.34	2,657,241.56
Deposit	03/31/2016	Deposit	648.54		2,657,890.10
General Journal	03/31/2016	March Visa Payment		4,926.37	2,652,963.73
Deposit	03/31/2016	Interest	306.91		2,653,270.64
Bill Pmt -Check	03/31/2016			405.11	2,652,865.53
Ending Balance			<u>2,184,431.71</u>	<u>1,146,099.55</u>	<u>2,652,865.53</u>

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

**Hatfield Twp - General Fund
 Treasury Report**

As of March 31, 2016

Fire Fund - Fund 03

Type	Date	Num	Debit	Credit	Balance
Opening Balance					60,186.19
Deposit	03/22/2016		205,713.31		265,899.50
Ending Balance			205,713.31	0.00	265,899.50

Fire Reserve Fund - Fund 04

Type	Date	Num	Debit	Credit	Balance
Opening Balance					137,595.01
					137,595.01
Ending Balance					137,595.01

Act 209 Fund - Fund 05

Type	Date	Num	Debit	Credit	Balance
Opening Balance					254,364.73
Deposit	03/14/2016		2,281.88		256,646.61
Deposit	03/21/2016		19,031.20		275,677.81
Ending Balance			21,313.08	0.00	275,677.81

Debt Service Fund - Fund 06

Type	Date	Num	Debit	Credit	Balance
Opening Balance					467,449.92
Bill Pmt -Check	03/11/2016			1,924.58	465,525.34
Bill Pmt -Check	03/11/2016			1,177.86	464,347.48
Bill Pmt -Check	03/11/2016			1,727.33	462,620.15
Bill Pmt -Check	03/11/2016			1,494.35	461,125.80
Bill Pmt -Check	03/11/2016			2,954.81	458,170.99
Bill Pmt -Check	03/11/2016			3,628.56	454,542.43
Deposit	03/22/2016		230,266.10		684,808.53
Ending Balance			230,266.10	12,907.49	684,808.53

Capitol Reserve Fund - Fund 14

Type	Date	Num	Debit	Credit	Balance
Opening Balance					71,831.01
Deposit	03/07/2016		4,900.00		76,731.01
Deposit	03/07/2016		875.00		77,606.01
Bill Pmt -Check	03/09/2016			22,415.00	55,191.01
Bill Pmt -Check	03/23/2016			5,000.00	50,191.01
Ending Balance			5,775.00	27,415.00	50,191.01

Capitol Bond Proceeds - Fund 14

Type	Date	Num	Debit	Credit	Balance
Opening Balance					1,388,630.79
Bill Pmt -Check	03/09/2016			10,080.00	1,378,550.79
Ending Balance			0.00	10,080.00	1,378,550.79

Hatfield Twp - General Fund
Treasury Report
As of March 31, 2016

Community Pool Fund - Fund 15				
Type	Date	Debit	Credit	Balance
Opening Balance				92,712.67
Deposit	03/03/2016	3,385.00		96,097.67
Check	03/08/2016		42,000.00	54,097.67
Transfer	03/08/2016	21,000.00		75,097.67
General Journal	03/09/2016		3,298.82	71,798.85
Deposit	03/11/2016	7,615.00		79,413.85
General Journal	03/22/2016		3,343.01	76,070.84
Bill Pmt -Checks	03/23/2016		2,637.94	73,432.90
Deposit	03/31/2016	73,305.70		146,738.60
Bill Pmt -Check	03/31/2016		29.60	146,709.00
Bill Pmt -Check	03/31/2016		168.50	146,540.50
Bill Pmt -Check	03/31/2016		709.90	145,830.60
Ending Balance		105,305.70	52,187.77	145,830.60

Snack Bar Fund - Fund 15				
Type	Date	Debit	Credit	Balance
Opening Balance				21,172.28
Transfer	03/08/2016		21,000.00	172.28
Ending Balance		0.00	21,000.00	172.28

Pool Reserve Fund - Fund 16				
Type	Date	Debit	Credit	Balance
Opening Balance				13,699.44
Deposit	03/08/2016	42,000.00		55,699.44
Bill Pmt -Check	03/23/2016		915.00	54,784.44
Bill Pmt -Check	03/23/2016		131.42	54,653.02
Ending Balance		42,000.00	1,046.42	54,653.02

Park & Recreation Fund - Fund 18				
Type	Date	Debit	Credit	Balance
Opening Balance				83,574.94
Deposit	03/03/2016	740.00		84,314.94
General Journal	03/09/2016		3,207.01	81,107.93
Deposit	03/11/2016	200.00		81,307.93
General Journal	03/22/2016		2,845.39	78,462.54
Deposit	03/22/2016	72,995.07		151,457.61
Bill Pmt -Checks	03/23/2016		5,481.34	145,976.27
Deposit	03/31/2016	6,345.00		152,321.27
Ending Balance		80,280.07	11,533.74	152,321.27

**Hatfield Twp - General Fund
 Treasury Report
 As of March 31, 2016**

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				66,675.95
Bill Pmt -Check	03/07/2016		200.00	66,475.95
Deposit	03/09/2016	100,000.00		166,475.95
Bill Pmt -Check	03/23/2016		4,307.00	162,168.95
Bill Pmt -Check	03/23/2016		420.00	161,748.95
Bill Pmt -Check	03/23/2016		5,753.67	155,995.28
Bill Pmt -Check	03/23/2016		2,006.02	153,989.26
Bill Pmt -Check	03/23/2016		2,279.50	151,709.76
Ending Balance		100,000.00	14,966.19	151,709.76

State Aid Fund - Fund 35

Type	Date	Debit	Credit	Balance
Opening Balance				114,878.13
Deposit	03/04/2016	4,920.00		119,798.13
Deposit	03/04/2016	477,377.67		597,175.80
Ending Balance		482,297.67	0.00	597,175.80

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

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					802,994.88
Check	03/09/2016			100,000.00	702,994.88
Deposit	03/14/2016	Deposit	19,031.20		722,026.08
Deposit	03/21/2016	Deposit	10,000.00		732,026.08
Check	03/21/2016			19,031.20	712,994.88
Ending Balance			29,031.20	119,031.20	712,994.88

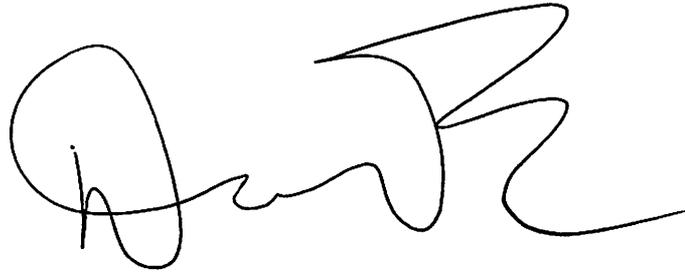
Escrow Fund

Type	Date	Debit	Credit	Balance
Opening Balance				298,258.55
Bill Pmt -Check	03/07/2016	0.00		298,258.55
Bill Pmt -Check	03/07/2016		22,175.20	276,083.35
Deposit	03/14/2016	85,018.54		361,101.89
Bill Pmt -Check	03/23/2016		20,436.33	340,665.56
Bill Pmt -Check	03/23/2016		11,734.00	328,931.56
Bill Pmt -Check	03/23/2016		1,875.00	327,056.56
Bill Pmt -Check	03/23/2016		1,353.78	325,702.78
Bill Pmt -Check	03/23/2016		4,017.50	321,685.28
Deposit	03/29/2016	10,817.31		332,502.59
Bill Pmt -Check	03/30/2016		5,422.81	327,079.78
Ending Balance		95,835.85	67,014.62	327,079.78

Hatfield Twp - General Fund
Treasury Report
As of March 31, 2016

Overall Totals

	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance			5,588,557.86
Ending Balance	3,582,249.69	1,483,281.98	7,687,525.57



Hatfield Township

Finance Report

4/21/2016

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund	\$ 1,124.73	\$ 287,149.06	\$ 288,273.79
Fire Cap Fund			\$ -
Parks and Rec		\$ 6,271.47	\$ 6,271.47
Parks Rec Capital			\$ -
Capital Reserve		\$ 8,384.48	\$ 8,384.48
Bridge Bond	\$ 7,856.00		\$ 7,856.00
Pool Fund		\$ 7,110.48	\$ 7,110.48
Pool Reserve		\$ 14,406.98	\$ 14,406.98
Debt Service	\$ 71,907.49		\$ 71,907.49
State Aid			\$ -
Impact			\$ -
Contribution		\$ 372.92	\$ 372.92
DUI Fund			\$ -
Escrow		\$ 60,782.98	\$ 60,782.98
Totals	\$ 80,888.22	\$ 384,478.37	\$ 465,366.59

**Hatfield Twp - General Fund
Paid Early
April 1 - 21, 2016**

<u>Type</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	Brilliant Graphics		
Bill		401325 · POSTAGE	-417.00
TOTAL			<u>-417.00</u>
Bill Pmt -Check	US postmaster		
Bill		401325 · POSTAGE	-1,663.86
TOTAL			<u>-1,663.86</u>
Bill Pmt -Check	City of Bethlehem PD		
Bill		410460 · MEETINGS, CONFERENCES, TRAINING	-50.00
TOTAL			<u>-50.00</u>
Bill Pmt -Check	PCPOA		
Bill		410460 · MEETINGS, CONFERENCES, TRAINING	-25.00
TOTAL			<u>-25.00</u>
Bill Pmt -Check	LOWE'S		
Bill		409372 · HIGHWAY BUILDING MAINT.	-198.28
		409373 · POLICE BUILDING MAINT.	-48.39
		410260 · SMALL TOOLS/MINOR EQUIPMENT	-15.00
		438000 · MAINT/REPAIRS ROADS/BRIDGES	-259.36
		340000 · OFFICE RENT, HIGHWAY BLDG	-528.70
TOTAL			<u>-1,049.73</u>
		Paid Early	1,124.73

Hatfield Twp - General Fund

Unpaid Bills Detail

As of April 21, 2016

Type	Date	Num	Split	Open Balance
21st Century Media - Philly Cluster				
Bill	04/04/2016	939705	401341 · ADVERTISING	90.86
Bill	04/08/2016	946774	414340 · ADVERTIZING AND PRINTING	1,182.02
Bill	04/19/2016	956885	401341 · ADVERTISING	902.88
Bill	04/19/2016	961384	414340 · ADVERTIZING AND PRINTING	314.51
Total 21st Century Media - Philly Cluster				2,490.27
ACTEON NETWORKS, LLC/				
Bill	04/11/2016	139332	401320 · COMMUNICATIONS	289.00
Total ACTEON NETWORKS, LLC/				289.00
AFLAC				
Bill	04/12/2016	676653	486158 · PAYROLL MEDICAL INS TRAN	393.82
Total AFLAC				393.82
Airgas East				
Bill	04/12/2016	9934922013	430220 · OPERATING SUPPLIES	73.31
Total Airgas East				73.31
ALL STAR CAR				
Bill	04/11/2016	2/1/16-2/29/16	410338 · VEHICLE MAINTENANCE/REP.	238.54
Bill	04/18/2016	3/1/1-3/31/16	410338 · VEHICLE MAINTENANCE/REP.	229.11
Total ALL STAR CAR				467.65
Allen Yeagle				
Bill	04/07/2016	Mailbox Reimbuser 432450	CONTRACTED SERVICES	40.00
Total Allen Yeagle				40.00
ALLIED WASTE SERVICES #320				
Bill	04/04/2016		-SPLIT-	727.97
Total ALLIED WASTE SERVICES #320				727.97
Always Integrity				
Bill	04/04/2016	March 2016	409371 · TOWNSHIP BUILDING MAINT.	840.00
Total Always Integrity				840.00
American heritage Life Ins Co				
Bill	04/12/2016		486158 · PAYROLL MEDICAL INS TRAN	68.96
Total American heritage Life Ins Co				68.96
ANCHOR FIRE PROTECTION CO.				
Bill	04/04/2016	31282	409371 · TOWNSHIP BUILDING MAINT.	156.00
Bill	04/19/2016	31572	409371 · TOWNSHIP BUILDING MAINT.	1,899.18
Total ANCHOR FIRE PROTECTION CO.				2,055.18
ARMOUR & SONS ELECTRIC, INC.				
Bill	04/04/2016	54564	433370 · REPAIR & MAINTENANCE SE	203.85
Bill	04/19/2016	54821	433370 · REPAIR & MAINTENANCE SE	3,878.00
Total ARMOUR & SONS ELECTRIC, INC.				4,081.85
BERGEY'S ELECTRIC, INC.				
Credit	10/27/2014		409371 · TOWNSHIP BUILDING MAINT.	-202.53
Credit	01/13/2015		409371 · TOWNSHIP BUILDING MAINT.	-202.53
Bill	04/18/2016	064620	409371 · TOWNSHIP BUILDING MAINT.	220.64
Bill	04/18/2016	064000	409373 · POLICE BUILDING MAINT.	12.32
Bill	04/18/2016	064011	409373 · POLICE BUILDING MAINT.	33.35

Hatfield Twp - General Fund

Unpaid Bills Detail

As of April 21, 2016

Type	Date	Num	Split	Open Balance
Total BERGEY'S ELECTRIC, INC.				-138.75
BERGEY'S, INC.				
Credit	08/13/2014	PE1517748R	410338 · VEHICLE MAINTENANCE/REP.	-40.00
Credit	11/11/2014	PE1562325R	410338 · VEHICLE MAINTENANCE/REP.	-50.00
Credit	11/06/2015	TK586180W	430374 · EQUIPMENT & VEHICLE MAIN	-655.00
Bill	04/18/2016	PE1824804R	410338 · VEHICLE MAINTENANCE/REP.	278.40
Bill	04/18/2016	PE1824915R	410338 · VEHICLE MAINTENANCE/REP.	396.80
Total BERGEY'S, INC.				-69.80
CARDINAL CAMERA & VIDEO CENTER				
Bill	04/04/2016	10-161510	410214 · PHOTO SUPPLIES	55.99
Bill	04/04/2016	10-161595	410214 · PHOTO SUPPLIES	59.99
Total CARDINAL CAMERA & VIDEO CENTER				115.98
CARGO TRAILER SALES				
Credit	11/11/2014	109759	430374 · EQUIPMENT & VEHICLE MAIN	-18.36
Credit	11/11/2014	109709	430374 · EQUIPMENT & VEHICLE MAIN	-61.10
Bill	04/11/2016	123562	430374 · EQUIPMENT & VEHICLE MAIN	56.83
Total CARGO TRAILER SALES				-22.63
Channing Bete Company, Inc.				
Bill	04/04/2016	53114744	410460 · MEETINGS, CONFERENCES, '	625.12
Total Channing Bete Company, Inc.				625.12
CKS ENGINEERS INC				
Bill	04/12/2016	3300-51 61	408300 · GENERAL ENGINEERING SER	2,247.66
Bill	04/12/2016	3300-52 61	408300 · GENERAL ENGINEERING SER	726.90
Bill	04/12/2016		408300 · GENERAL ENGINEERING SER	482.26
Bill	04/12/2016	3300-55 0	408300 · GENERAL ENGINEERING SER	1,012.00
Bill	04/12/2016	3300-57 52	408300 · GENERAL ENGINEERING SER	177.00
Bill	04/12/2016	3300-61 35	408300 · GENERAL ENGINEERING SER	614.00
Bill	04/12/2016	3300-79 49	408300 · GENERAL ENGINEERING SER	1,944.00
Bill	04/12/2016	3300-109 26	408300 · GENERAL ENGINEERING SER	3,007.00
Total CKS ENGINEERS INC				10,210.82
COLLINSON, INC.				
Bill	04/04/2016	C7790	433370 · REPAIR & MAINTENANCE SE	1,850.00
Bill	04/04/2016	C7791	433370 · REPAIR & MAINTENANCE SE	1,525.00
Total COLLINSON, INC.				3,375.00
Colonial Electric				
Credit	10/15/2015	10006326	409372 · HIGHWAY BUILDING MAINT.	-246.00
Credit	02/12/2016	10298187	409372 · HIGHWAY BUILDING MAINT.	-210.59
Total Colonial Electric				-456.59
Comcast/				
Bill	04/04/2016		410320 · COMMUNICATIONS	14.90
Total Comcast/				14.90
COMMONWEALTH PRECAST, INC				
Bill	04/04/2016	20464	438000 · MAINT/REPAIRS ROADS/BRID	6,160.00
Bill	04/14/2016	20529	438000 · MAINT/REPAIRS ROADS/BRID	1,940.00
Total COMMONWEALTH PRECAST, INC				8,100.00

Hatfield Twp - General Fund
Unpaid Bills Detail
As of April 21, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
COUNTY OF MONTGOMERY				
Bill	04/12/2016	1006969	413240 · GIS SERVICES	46.05
Total COUNTY OF MONTGOMERY				46.05
DELAWARE VALLEY HEALTH INS TRUST				
Bill	04/01/2016	April 2016	-SPLIT-	79,799.46
Total DELAWARE VALLEY HEALTH INS TRUST				79,799.46
DELAWARE VALLEY INSURANCE TRUST				
Bill	04/06/2016	2016 2nd Qtr	-SPLIT-	37,231.00
Total DELAWARE VALLEY INSURANCE TRUST				37,231.00
DELAWARE VALLEY WORKERS' COMP.				
Bill Pmt -Check	01/24/2014	21026	100100 · CASH-CHECKING - COMMERC	-3.00
Bill	04/06/2016	2016 2nd qtr WC	-SPLIT-	46,867.00
Total DELAWARE VALLEY WORKERS' COMP.				46,864.00
DETLAN EQUIP. INC.				
Bill	04/11/2016	362460	430374 · EQUIPMENT & VEHICLE MAIN	44.65
Total DETLAN EQUIP. INC.				44.65
DS Automotive				
Bill	04/11/2016	1180	430374 · EQUIPMENT & VEHICLE MAIN	493.03
Total DS Automotive				493.03
DUNLAP & ASSOCIATES, P.C.				
Bill	04/19/2016	75579	402310 · ACCOUNTING/AUDITING SER'	2,500.00
Total DUNLAP & ASSOCIATES, P.C.				2,500.00
EAGLES PEAK SPRING WATER INC.				
Bill	04/18/2016		410490 · PETTY CASH	42.30
Total EAGLES PEAK SPRING WATER INC.				42.30
Eric Geiger/				
Bill	04/04/2016		410260 · SMALL TOOLS/MINOR EQUIP	75.48
Bill	04/11/2016		410460 · MEETINGS, CONFERENCES, '	158.91
Bill	04/11/2016		410338 · VEHICLE MAINTENANCE/REP.	440.00
Total Eric Geiger/				674.39
ESTABLISHED TRAFFIC CONTROL				
Bill	04/14/2016	19162	438000 · MAINT/REPAIRS ROADS/BRID	39.25
Total ESTABLISHED TRAFFIC CONTROL				39.25
FEDEX				
Bill	04/11/2016		401325 · POSTAGE	34.27
Total FEDEX				34.27
FIRST LAB				
Bill	04/18/2016		401220 · HR MANAGEMENT	27.70
Total FIRST LAB				27.70
Fraser				
Bill	04/04/2016	210348	410210 · OFFICE SUPPLIES	47.80
Bill	04/07/2016	211824	401384 · OFFICE EQUIP RENTAL/MAIN'	12.33
Bill	04/19/2016		-SPLIT-	944.85
Total Fraser				1,004.98
GLASGOW, INC.				

Hatfield Twp - General Fund

Unpaid Bills Detail

As of April 21, 2016

Type	Date	Num	Split	Open Balance
Bill	04/11/2016	483995	438000 · MAINT/REPAIRS ROADS/BRID	170.00
Total GLASGOW, INC.				170.00
GREEN & SEIDNER FAMILY PRACTICE				
Bill	04/04/2016	S. Cameron	401220 · HR MANAGEMENT	165.00
Total GREEN & SEIDNER FAMILY PRACTICE				165.00
H.A. BERKHEIMER, INC.				
Bill	04/11/2016	0046570008 March	403310 · PROFESSIONAL SERVICES (E	2,433.77
Bill	04/11/2016	0146570008 March	403310 · PROFESSIONAL SERVICES (E	346.15
Total H.A. BERKHEIMER, INC.				2,779.92
HATFIELD FLORIST				
Bill	04/12/2016	0224	401210 · OFFICE SUPPLIES	96.00
Total HATFIELD FLORIST				96.00
Hatfield Township Municipal Authority				
Bill	04/07/2016	1702 Cowpath Roac	340000 · OFFICE RENT, HIGHWAY BLD	91.50
Total Hatfield Township Municipal Authority				91.50
IAN R. HAMMER				
Bill	04/04/2016		430460 · MEETINGS, CONFERENCES, TI	187.00
Total IAN R. HAMMER				187.00
ICMA MEMBERSHIP RENEWALS				
Bill	04/19/2016		401420 · DUES/SUBSCRIPTIONS.MEME	1,080.00
Total ICMA MEMBERSHIP RENEWALS				1,080.00
INTERSTATE BATTERY SYSTEM OF READING				
Credit	01/20/2015	72224493	410338 · VEHICLE MAINTENANCE/REP.	-64.00
Credit	09/14/2015	72226348	410338 · VEHICLE MAINTENANCE/REP.	-80.00
Bill	04/11/2016	180142771	430374 · EQUIPMENT & VEHICLE MAIN	39.95
Total INTERSTATE BATTERY SYSTEM OF READING				-104.05
J & M TIRE & AUTO TRANSPORT				
Bill	04/18/2016	435879	410251 · VEHICLE TIRES	678.00
Total J & M TIRE & AUTO TRANSPORT				678.00
KENCO HYDRAULICS, INC.				
Bill	04/11/2016	24481	430374 · EQUIPMENT & VEHICLE MAIN	329.22
Bill	04/11/2016	24499	430374 · EQUIPMENT & VEHICLE MAIN	110.20
Bill	04/11/2016	23165	430374 · EQUIPMENT & VEHICLE MAIN	85.86
Bill	04/11/2016	23164	430374 · EQUIPMENT & VEHICLE MAIN	184.92
Bill	04/11/2016	24265	430374 · EQUIPMENT & VEHICLE MAIN	59.38
Total KENCO HYDRAULICS, INC.				769.58
KENNETH AMEY, AICP				
Bill	04/11/2016	April 8 2016	414310 · PROFESSIONAL SERVICES	5,475.00
Total KENNETH AMEY, AICP				5,475.00
KEVIN FOX				
Bill	04/08/2016		410242 · AMMUNITION/FIREARMS EXP	444.62
Total KEVIN FOX				444.62
KIM GOMEZ CLEANING SERVICES				
Bill	04/07/2016	182	409373 · POLICE BUILDING MAINT.	695.00
Total KIM GOMEZ CLEANING SERVICES				695.00

Hatfield Twp - General Fund

Unpaid Bills Detail

As of April 21, 2016

Type	Date	Num	Split	Open Balance
Kuhls Law Firm				
Bill	04/07/2016	609	414300 · LEGAL SERVICES	732.00
Bill	04/07/2016	610	414300 · LEGAL SERVICES	5,064.00
Total Kuhls Law Firm				5,796.00
LANDS' END BUSINESS OUTFITTERS				
Bill	04/07/2016	3669847	-SPLIT-	179.45
Total LANDS' END BUSINESS OUTFITTERS				179.45
LANSDALE POLICE DEPT.				
Bill	04/04/2016	16-02 3/17/16	410310 · PROFESSIONAL SERVICES	900.00
Total LANSDALE POLICE DEPT.				900.00
LASER HEATING & COOLING, INC.				
Bill	04/04/2016	11676	409373 · POLICE BUILDING MAINT.	574.00
Total LASER HEATING & COOLING, INC.				574.00
LIBERTY PRINTING & OFFICE SUPPLIES, INC./				
Bill	04/12/2016	0134442-001	410340 · ADVERTIZING AND PRINTING	173.00
Total LIBERTY PRINTING & OFFICE SUPPLIES, INC./				173.00
MARRIOTT'S EMERGENCY EQUIPMENT				
Bill	04/12/2016	5096	411220 · OPERATING SUPPLIES	390.00
Bill	04/18/2016	5097	410338 · VEHICLE MAINTENANCE/REP.	1,995.00
Bill	04/19/2016	5105	410338 · VEHICLE MAINTENANCE/REP.	8.50
Total MARRIOTT'S EMERGENCY EQUIPMENT				2,393.50
McMahon Associates				
Bill	04/04/2016	147791	408314 · Road Engineering	1,648.44
Total McMahon Associates				1,648.44
MCMFOA				
Bill	04/04/2016		401420 · DUES/SUBSCRIPTIONS.MEME	25.00
Total MCMFOA				25.00
Modernfold/Styles, Inc.				
Bill	04/04/2016	31730	409371 · TOWNSHIP BUILDING MAINT.	2,621.00
Total Modernfold/Styles, Inc.				2,621.00
MONTGOMERY COUNTY LAW-ENFORCEMENT TRAININ				
Bill	04/04/2016		410460 · MEETINGS, CONFERENCES, '	150.00
Total MONTGOMERY COUNTY LAW-ENFORCEMENT TRAININ				150.00
MOYER INDOOR/OUTDOOR				
Bill	04/04/2016	1087610	438232 · DIESEL FUEL	645.96
Bill	04/04/2016	1089017	438232 · DIESEL FUEL	424.69
Bill	04/11/2016	1089753	438232 · DIESEL FUEL	694.45
Total MOYER INDOOR/OUTDOOR				1,765.10
MOZY				
Bill	04/11/2016	531867481	407215 · COMPUTER SUPPLIES	348.95
Total MOZY				348.95
MURRAYS TIRE				
Bill	04/11/2016	49120	410338 · VEHICLE MAINTENANCE/REP.	15.00
Bill	04/11/2016	49078	410338 · VEHICLE MAINTENANCE/REP.	50.00
Bill	04/11/2016	48877	410338 · VEHICLE MAINTENANCE/REP.	50.00

Hatfield Twp - General Fund

Unpaid Bills Detail

As of April 21, 2016

Type	Date	Num	Split	Open Balance
Bill	04/18/2016	49185	410338 · VEHICLE MAINTENANCE/REP.	50.00
Bill	04/18/2016	49177	410338 · VEHICLE MAINTENANCE/REP.	50.00
Total MURRAYS TIRE				215.00
National Association of Fire Investigator				
Bill	04/04/2016	05/07/16-05/06/17	401420 · DUES/SUBSCRIPTIONS.MEME	65.00
Total National Association of Fire Investigator				65.00
Navitas Lease Corp				
Bill	04/18/2016		-SPLIT-	656.40
Total Navitas Lease Corp				656.40
NFPA - Membership Renewal				
Bill	04/11/2016		401420 · DUES/SUBSCRIPTIONS.MEME	175.00
Total NFPA - Membership Renewal				175.00
NORTH PENN WATER AUTHORITY				
Bill	04/04/2016		409366 · TOWNSHIP BUILDING WATER	105.26
Bill	04/04/2016		409368 · POLICE BUILDING WATER	60.57
Bill	04/04/2016		409367 · HIGHWAY BUILDING WATER	725.62
Total NORTH PENN WATER AUTHORITY				891.45
NYCE CRETE COMPANY, INC.				
Bill	04/07/2016	738857	438000 · MAINT/REPAIRS ROADS/BRID	189.00
Total NYCE CRETE COMPANY, INC.				189.00
OFFICE BASICS, INC.				
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
Bill	04/04/2016	278011	401210 · OFFICE SUPPLIES	393.53
Bill	04/07/2016	281567	401210 · OFFICE SUPPLIES	40.43
Bill	04/07/2016	282524	409371 · TOWNSHIP BUILDING MAINT.	27.98
Bill	04/07/2016	282525	409372 · HIGHWAY BUILDING MAINT.	111.80
Bill	04/20/2016	294019	401210 · OFFICE SUPPLIES	69.94
Total OFFICE BASICS, INC.				76.52
PA Department of Community & Economic Dev				
Bill	04/04/2016		413230 · STATE FEES FOR PERMITS IS	488.00
Total PA Department of Community & Economic Dev				488.00
PA Turnpike Toll By Plate				
Bill	04/07/2016	162546	410330 · TRANSPORTATION/TRAVEL E	11.75
Total PA Turnpike Toll By Plate				11.75
PECO ENERGY				
Bill	04/12/2016		-SPLIT-	1,658.22
Total PECO ENERGY				1,658.22
PENN VALLEY CHEMICAL CO., INC.				

Hatfield Twp - General Fund

Unpaid Bills Detail

As of April 21, 2016

Type	Date	Num	Split	Open Balance
Credit	09/16/2013		409372 · HIGHWAY BUILDING MAINT.	-344.12
Bill	04/12/2016	639388	-SPLIT-	881.08
Total PENN VALLEY CHEMICAL CO., INC.				536.96
PENNSYLVANIA ONE CALL SYSTEM, INC.				
Bill	04/11/2016	0000677690	430183 · PUBLIC WORKS OVERTIME	132.08
Total PENNSYLVANIA ONE CALL SYSTEM, INC.				132.08
PERSONAL PROTECTION CONSULTANTS INC.				
Bill	04/04/2016	20034	410242 · AMMUNITION/FIREARMS EXP	702.00
Bill	04/04/2016	20033	410238 · CLOTHING AND UNIFORMS	568.50
Total PERSONAL PROTECTION CONSULTANTS INC.				1,270.50
Philip Rosenau Co, Inc.				
Bill	04/14/2016	400189168	-SPLIT-	1,512.83
Total Philip Rosenau Co, Inc.				1,512.83
PITNEY BOWES/RESERVE ACCOUNT				
Bill	04/18/2016		410325 · POSTAGE	300.00
Total PITNEY BOWES/RESERVE ACCOUNT				300.00
PP & L				
Bill	04/19/2016		-SPLIT-	8,670.95
Total PP & L				8,670.95
PRINTWORKS & COMPANY				
Bill	04/04/2016	113285	410211 · HIGHWAY SAFETY UNIT SUPP	129.00
Bill	04/18/2016	113548	410212 · DETECTIVE/JUVENILE DIV SU	314.83
Bill	04/18/2016	113583	410340 · ADVERTIZING AND PRINTING	217.01
Total PRINTWORKS & COMPANY				660.84
R R Donnelley				
Bill	04/11/2016	506361605	410340 · ADVERTIZING AND PRINTING	575.00
Total R R Donnelley				575.00
RagnaSoft, Inc - Plan it				
Bill	04/08/2016	0002223	410386 · SOFTWARE MAINTENANCE	192.50
Total RagnaSoft, Inc - Plan it				192.50
RED THE UNIFORM TAILOR, INC.				
Bill	04/04/2016	0M247253	410238 · CLOTHING AND UNIFORMS	2,622.11
Bill	04/04/2016	0M247250	410238 · CLOTHING AND UNIFORMS	437.20
Bill	04/04/2016	0M247289	410238 · CLOTHING AND UNIFORMS	850.00
Bill	04/19/2016	oM247215	410238 · CLOTHING AND UNIFORMS	3,821.89
Total RED THE UNIFORM TAILOR, INC.				7,731.20
Robert E. Little, Inc.				
Bill	04/11/2016	01-385850	430374 · EQUIPMENT & VEHICLE MAIN	120.46
Total Robert E. Little, Inc.				120.46
Rock River Arms				
Bill	04/04/2016	17897	410242 · AMMUNITION/FIREARMS EXP	3,884.90
Total Rock River Arms				3,884.90
SECURITY AND DATA TECH.,INC.				
Bill	04/04/2016	68485	409371 · TOWNSHIP BUILDING MAINT.	1,550.00
Total SECURITY AND DATA TECH.,INC.				1,550.00

Hatfield Twp - General Fund Unpaid Bills Detail As of April 21, 2016

Type	Date	Num	Split	Open Balance
SHERWIN-WILLIAMS				
Bill	04/13/2016	0576-4	438000 · MAINT/REPAIRS ROADS/BRID	1,164.60
Total SHERWIN-WILLIAMS				1,164.60
Standard Insurance				
Bill	04/19/2016		-SPLIT-	2,390.04
Total Standard Insurance				2,390.04
STAPLES				
Bill	04/04/2016		410210 · OFFICE SUPPLIES	44.56
Bill	04/08/2016		410210 · OFFICE SUPPLIES	28.00
Total STAPLES				72.56
Star2Star Communications, LLC				
Bill	04/11/2016	00305106	-SPLIT-	676.15
Bill	04/14/2016	00308841	430320 · COMMUNICATIONS	32.19
Bill	04/14/2016	00310599	-SPLIT-	522.26
Bill	04/18/2016	00010654	410320 · COMMUNICATIONS	322.93
Total Star2Star Communications, LLC				1,553.53
Steve Ridner				
Bill	04/13/2016		430238 · UNIFORMS	9.96
Total Steve Ridner				9.96
SUPERIOR PLUS ENERGY SERVICES				
Bill	04/04/2016	448383	409232 · HIGHWAY BUILDING FUEL OIL	230.19
Bill	04/04/2016	448858	409232 · HIGHWAY BUILDING FUEL OIL	86.46
Bill	04/04/2016	548550	410231 · VEHICLE FUEL - GAS & OIL	1,348.75
Bill	04/04/2016	850171	410231 · VEHICLE FUEL - GAS & OIL	1,581.99
Bill	04/04/2016	130405	409232 · HIGHWAY BUILDING FUEL OIL	92.66
Bill	04/04/2016	130053	409232 · HIGHWAY BUILDING FUEL OIL	218.23
Bill	04/11/2016	251660	410231 · VEHICLE FUEL - GAS & OIL	1,685.62
Bill	04/11/2016	926874	409232 · HIGHWAY BUILDING FUEL OIL	208.28
Bill	04/11/2016	927245	409232 · HIGHWAY BUILDING FUEL OIL	60.48
Bill	04/19/2016	949111	410231 · VEHICLE FUEL - GAS & OIL	1,296.56
Total SUPERIOR PLUS ENERGY SERVICES				6,809.22
THE PACKAGING STORE				
Bill	04/04/2016		410325 · POSTAGE	93.21
Total THE PACKAGING STORE				93.21
UNITED INSPECTION AGENCY, INC.				
Credit	10/15/2015	9/29/2015	413250 · ELECTRICAL/ADA INSPECTIO	-52.25
Bill	04/07/2016	76951	413250 · ELECTRICAL/ADA INSPECTIO	3,434.25
Total UNITED INSPECTION AGENCY, INC.				3,382.00
US Municipal Supply, Inc.				
Bill Pmt -Check	02/25/2013	19946	100100 · CASH-CHECKING - COMMERC	-154.43
Bill	04/07/2016		430374 · EQUIPMENT & VEHICLE MAIN	322.45
Total US Municipal Supply, Inc.				168.02
Verizon -				
Bill	04/04/2016		401320 · COMMUNICATIONS	35.37
Total Verizon -				35.37

Hatfield Twp - General Fund

Unpaid Bills Detail

As of April 21, 2016

Type	Date	Num	Split	Open Balance
VERIZON WIRELESS				
Bill	04/14/2016	9763314286	-SPLIT-	1,052.77
Bill	04/18/2016		410320 · COMMUNICATIONS	1,048.12
Total VERIZON WIRELESS				2,100.89
verizon/////				
Bill	04/07/2016		401320 · COMMUNICATIONS	154.99
Bill	04/19/2016		401320 · COMMUNICATIONS	80.43
Total verizon/////				235.42
VISA				
Bill	03/14/2016	FEB 1 2016	-SPLIT-	84.57
Bill	04/13/2016	March 2016	-SPLIT-	4,926.37
Bill	04/19/2016	5/6/16 2156 AB	401460 · MEETINGS,CONFERENCES,TI	63.05
Bill	04/19/2016	5/6/16 9652 DB	401460 · MEETINGS,CONFERENCES,TI	85.38
Total VISA				5,159.37
WELDON AUTO PARTS				
Credit	05/06/2013	041473	410338 · VEHICLE MAINTENANCE/REP.	-13.90
Credit	05/06/2013	043891	430374 · EQUIPMENT & VEHICLE MAIN	-48.77
Credit	08/02/2013	056752	430374 · EQUIPMENT & VEHICLE MAIN	-27.50
Credit	10/15/2013	064991	430374 · EQUIPMENT & VEHICLE MAIN	-115.49
Credit	10/15/2013	65127	430374 · EQUIPMENT & VEHICLE MAIN	-151.12
Credit	12/06/2013	070362	430374 · EQUIPMENT & VEHICLE MAIN	-17.59
Credit	01/15/2014	074624	430374 · EQUIPMENT & VEHICLE MAIN	-66.00
Credit	02/19/2014	079975	430374 · EQUIPMENT & VEHICLE MAIN	-270.66
Credit	04/16/2014	085425	410338 · VEHICLE MAINTENANCE/REP.	-68.49
Credit	07/28/2014	094924	430374 · EQUIPMENT & VEHICLE MAIN	-22.99
Credit	09/18/2014	108839	410338 · VEHICLE MAINTENANCE/REP.	-27.50
Credit	10/17/2014	111096	410338 · VEHICLE MAINTENANCE/REP.	-161.92
Credit	10/17/2014	10482	410338 · VEHICLE MAINTENANCE/REP.	-70.18
Credit	10/17/2014	111398	410338 · VEHICLE MAINTENANCE/REP.	-30.87
Credit	11/11/2014	114369	410338 · VEHICLE MAINTENANCE/REP.	-49.00
Credit	01/20/2015	121399	430374 · EQUIPMENT & VEHICLE MAIN	-3.56
Credit	01/20/2015	120824	430374 · EQUIPMENT & VEHICLE MAIN	-20.85
Credit	02/18/2015	126974	410338 · VEHICLE MAINTENANCE/REP.	-72.08
Credit	02/18/2015	129556	410338 · VEHICLE MAINTENANCE/REP.	-66.44
Credit	02/18/2015	129377	410338 · VEHICLE MAINTENANCE/REP.	-29.88
Credit	02/18/2015	129375	410338 · VEHICLE MAINTENANCE/REP.	-29.88
Credit	02/18/2015	129687	410338 · VEHICLE MAINTENANCE/REP.	-14.44
Credit	04/01/2015	130787	410338 · VEHICLE MAINTENANCE/REP.	-87.60
Credit	04/13/2015	135157	430374 · EQUIPMENT & VEHICLE MAIN	-149.25
Credit	06/19/2015	146911	430374 · EQUIPMENT & VEHICLE MAIN	-138.90
Credit	11/10/2015	168400	430374 · EQUIPMENT & VEHICLE MAIN	-110.53
Credit	11/10/2015	163944	430374 · EQUIPMENT & VEHICLE MAIN	-116.96
Credit	01/21/2016	179271	430374 · EQUIPMENT & VEHICLE MAIN	-387.69
Bill	04/11/2016	190189	430374 · EQUIPMENT & VEHICLE MAIN	93.48
Bill	04/11/2016	189635	430374 · EQUIPMENT & VEHICLE MAIN	38.45

Hatfield Twp - General Fund Unpaid Bills Detail As of April 21, 2016

Type	Date	Num	Split	Open Balance
Bill	04/11/2016	188162	430374 · EQUIPMENT & VEHICLE MAIN	169.35
Bill	04/11/2016	188247	430374 · EQUIPMENT & VEHICLE MAIN	3.12
Bill	04/11/2016	187291	430374 · EQUIPMENT & VEHICLE MAIN	117.69
Bill	04/11/2016	186631	430374 · EQUIPMENT & VEHICLE MAIN	145.18
Bill	04/18/2016	182536	410338 · VEHICLE MAINTENANCE/REP.	202.64
Bill	04/18/2016	185070	410338 · VEHICLE MAINTENANCE/REP.	387.50
Bill	04/18/2016	1842332	410338 · VEHICLE MAINTENANCE/REP.	228.29
Total WELDON AUTO PARTS				-984.34
Wells fargo Financial Leasing				
Bill	04/12/2016		-SPLIT-	1,590.00
Total Wells fargo Financial Leasing				1,590.00
William J. Tierney/Petty Cash				
Bill	04/19/2016		410490 · PETTY CASH	37.28
Total William J. Tierney/Petty Cash				37.28
WITMER PUBLIC SAFETY GROUP				
Bill	04/04/2016	1687062	410260 · SMALL TOOLS/MINOR EQUIP	299.97
Total WITMER PUBLIC SAFETY GROUP				299.97
WORKNET				
Bill	04/04/2016	02507732	410310 · PROFESSIONAL SERVICES	282.25
Total WORKNET				282.25
TOTAL				287,149.06

Hatfield Township Park & Rec Fund

Unpaid Bills Detail

As of April 21, 2016

	<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
About Flags, Inc.				
	04/07/2016	454220 · OPERATING SUPPLIES		407.05
Total About Flags, Inc.				<u>407.05</u>
ACTS sports management				
	04/04/2016	387420 · RACE PROCEEDS		500.00
Total ACTS sports management				<u>500.00</u>
BERGEY'S ELECTRIC INC.				
	08/13/2014	454220 · OPERATING SUPPLIES		-111.03
	08/13/2014	454220 · OPERATING SUPPLIES		-91.50
Total BERGEY'S ELECTRIC INC.				<u>-202.53</u>
Conservation Resources				
	04/12/2016	454422 · Turf Maintance		1,020.00
	04/12/2016	454422 · Turf Maintance		1,020.00
	04/12/2016	454422 · Turf Maintance		1,020.00
Total Conservation Resources				<u>3,060.00</u>
D.L. Beardsley, Inc.				
	04/11/2016	454260 · MINOR EQUIPMENT		575.98
Total D.L. Beardsley, Inc.				<u>575.98</u>
Fun Fieldz				
	04/19/2016	459128 · RECREATION CAMPS		100.00
Total Fun Fieldz				<u>100.00</u>
GEORGE ALLEN PORTABLE TOILETS, INC.				
	04/07/2016	454386 · RENTALS		72.00
	04/07/2016	454386 · RENTALS		72.00
	04/07/2016	454386 · RENTALS		140.00
Total GEORGE ALLEN PORTABLE TOILETS, INC.				<u>284.00</u>
Hood				
	03/06/2014	459220 · MUSIC FEAST EXPENSES		-54.50
Total Hood				<u>-54.50</u>
Martin Stone Quarries, Inc.				
	04/11/2016	454220 · OPERATING SUPPLIES		597.68
Total Martin Stone Quarries, Inc.				<u>597.68</u>
NORTH PENN WATER AUTHORITY				
	04/04/2016	454366 · WATER		11.31
Total NORTH PENN WATER AUTHORITY				<u>11.31</u>
Peco				
	04/07/2016	454361 · ELECTRIC		46.87
	04/14/2016	454361 · ELECTRIC		29.51
Total Peco				<u>76.38</u>
PENN VALLEY BOTTLED GAS INC.				
	04/12/2016	454220 · OPERATING SUPPLIES		119.19
Total PENN VALLEY BOTTLED GAS INC.				<u>119.19</u>
PPL				
	04/07/2016	454361 · ELECTRIC		334.57
	04/07/2016	454361 · ELECTRIC		71.12

Hatfield Township Park & Rec Fund

Unpaid Bills Detail

As of April 21, 2016

	<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Total PPL				405.69
THE MULCH BARN				
	04/04/2016	454220 · OPERATING SUPPLIES		100.00
	04/04/2016	454220 · OPERATING SUPPLIES		98.00
Total THE MULCH BARN				198.00
VERIZON COMMUNICATIONS				
	04/07/2016	454363 · WIFI Services		78.99
Total VERIZON COMMUNICATIONS				78.99
Verizon Wireless				
	04/14/2016	454220 · OPERATING SUPPLIES		114.23
Total Verizon Wireless				114.23
TOTAL				6,271.47

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Unpaid Bills Detail

As of April 21, 2016

	<u>Type</u>	<u>Date</u>	<u>Split</u>	<u>Open Balance</u>
EDDIES ELECTRIC				
	Bill	04/19/2016	410703 · Police Building Repairs	7,525.00
Total EDDIES ELECTRIC				<u>7,525.00</u>
I.C.R Specialist				
	Bill	04/06/2016	410703 · Police Building Repairs	837.00
Total I.C.R Specialist				<u>837.00</u>
Nyce Crete and Landis Block and Concrete				
	Bill	04/06/2016	410703 · Police Building Repairs	22.48
Total Nyce Crete and Landis Block and Concrete				<u>22.48</u>
TOTAL				<u><u>8,384.48</u></u>

HATFIELD TOWNSHIP Bridge Fund
Check Detail
April 1 - 21, 2016

<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
04/06/2016	McMahon, Engineers			
04/06/2016			430701 · Highway Bridge Repair- Engineer	-4,556.00
TOTAL				<u>-4,556.00</u>
04/19/2016	Indian Valley Appraisal Co			
04/19/2016			430701 · Highway Bridge Repair- Engineer	-3,300.00
TOTAL				<u>-3,300.00</u>
			Total Paid	<u>7,856.00</u>

Hatfield Community Pool Fund

Unpaid Bills Detail

As of April 21, 2016

Type	Date	Num	Split	Open Balance
Bergey's Electric				
Credit	02/05/2015		401460 · Daily Operations repair/maint	-202.53
Bill	04/12/2016	064215	401460 · Daily Operations repair/maint	5.09
Total Bergey's Electric				-197.44
Central Restaurant Products				
Bill	04/04/2016	11387948	401223 · Janitorial Supplies	673.00
Total Central Restaurant Products				673.00
Colonial Electric Supply Co., Inc.				
Credit	10/27/2015	10069558	401460 · Daily Operations repair/maint	-580.00
Bill	04/04/2016	10385703	401460 · Daily Operations repair/maint	17.70
Total Colonial Electric Supply Co., Inc.				-562.30
COMCAST CABLE				
Bill	04/13/2016		433362 · Telephone	124.90
Total COMCAST CABLE				124.90
GRAINGER				
Bill	04/04/2016	9053479888	401460 · Daily Operations repair/maint	37.56
Total GRAINGER				37.56
HAJOCA CORPORATION				
Credit	03/13/2014	012677483	401460 · Daily Operations repair/maint	-13.34
Bill	04/04/2016	s017514925.001	401460 · Daily Operations repair/maint	2.07
Total HAJOCA CORPORATION				-11.27
IF IT'S WATER, INC.				
Bill	04/12/2016	44348	401221 · Pool Chemicals	89.86
Total IF IT'S WATER, INC.				89.86
INTERSTATE GRAPHICS				
Bill	04/07/2016	4922	401460 · Daily Operations repair/maint	72.00
Total INTERSTATE GRAPHICS				72.00
MAIN POOL AND CHEMICAL COMPAN, INC.				
Bill	04/18/2016	1653267	401221 · Pool Chemicals	1,591.00
Total MAIN POOL AND CHEMICAL COMPAN, INC.				1,591.00
Penn Valley Chemical				
Bill	04/14/2016	639387	401223 · Janitorial Supplies	452.08
Bill	04/18/2016	639859	401223 · Janitorial Supplies	545.00
Total Penn Valley Chemical				997.08
PLAYNETWORK, INC.				
Bill	04/12/2016		433362 · Telephone	978.84
Total PLAYNETWORK, INC.				978.84
Robert J. Fitzmyer Co., Inc.				
Bill	04/07/2016	1109782000001	401460 · Daily Operations repair/maint	280.11
Total Robert J. Fitzmyer Co., Inc.				280.11
Sherwin-Williams - Store 511				
Bill	04/04/2016	650357122	401460 · Daily Operations repair/maint	96.36
Bill	04/04/2016		401460 · Daily Operations repair/maint	67.91
Bill	04/04/2016		401460 · Daily Operations repair/maint	63.51
Bill	04/04/2016	10386973	401460 · Daily Operations repair/maint	894.00

Hatfield Community Pool Fund

Unpaid Bills Detail

As of April 21, 2016

Type	Date	Num	Split	Open Balance
Bill	04/18/2016		401460 · Daily Operations repair/maint	288.62
Total Sherwin-Williams - Store 511				1,410.40
Star2Star				
Bill	04/14/2016	00310599	433362 · Telephone	83.44
Total Star2Star				83.44
Superior Plus Energy				
Bill	04/04/2016	449582	433364 · Propane	686.11
Total Superior Plus Energy				686.11
THE MULCH BARN				
Bill	04/15/2016	57837	409457 · Ground Maintance Service	100.00
Bill	04/15/2016	57870	409457 · Ground Maintance Service	198.00
Total THE MULCH BARN				298.00
VERIZON WIRELESS				
Bill	04/14/2016		433362 · Telephone	54.76
Total VERIZON WIRELESS				54.76
VERIZON//				
Bill	04/04/2016		433362 · Telephone	81.80
Bill	04/07/2016		433362 · Telephone	78.99
Total VERIZON//				160.79
VISA				
Bill	04/19/2016	5/6/16 6875 JW	-SPLIT-	343.64
Total VISA				343.64
TOTAL				7,110.48

Hatfield Township Pool Reserve Fund Unpaid Bills Detail As of April 21, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
D.G. March & Associates/Enviromental Co I				
	Bill	04/06/2016	HT-HAC316	1,738.50
Total D.G. March & Associates/Enviromental Co I				<u>1,738.50</u>
Eddies Electric				
	Bill	04/19/2016	9043	1,882.42
Total Eddies Electric				<u>1,882.42</u>
Hatfield Township Pool Capital Fund				
	General Journal	12/31/2013	JE#12	2.00
Total Hatfield Township Pool Capital Fund				<u>2.00</u>
JOHN KLECKNER CONCRETE AND MASONRY INC				
	Bill	04/11/2016	16104	4,286.25
Total JOHN KLECKNER CONCRETE AND MASONRY INC				<u>4,286.25</u>
LOWE'S Home Centers				
	Credit	05/13/2013	15317	-2.06
Total LOWE'S Home Centers				<u>-2.06</u>
Sims Pumps Value Co				
	Bill	04/06/2016	22500	3,250.00
	Bill	04/06/2016	22502	3,249.87
Total Sims Pumps Value Co				<u>6,499.87</u>
TOTAL				<u><u>14,406.98</u></u>

Hatfield Township Debt Service Fund
Debt Payment
 April 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
471.201 · Debt Principal				
Bill	04/12/2016	20160425	LOAN (1985 - 1,053,000)2003A	0.00
Bill	04/12/2016	20160425	LOAN (ADMIN 2011A - 745,000)	
Bill	04/12/2016	20160425	LOAN (POOL - 2,262,000)2006abc	0.00
Bill	04/12/2016	20160425	Loan (Bridge 2014)	<u>59,000.00</u>
Total 471.201 · Debt Principal				59,000.00
472.000 · Debt Interest				
Bill	04/12/2016	20160425	LOAN (Pool 2011B - 745,000)	1,924.58
Bill	04/12/2016	20160425	LOAN (1985 - 1,053,000)2003A	1,177.86
Bill	04/12/2016	20160425	LOAN (1998 - 1,125,000)2003B	1,727.33
Bill	04/12/2016	20160425	LOAN (ADMIN 2011A - 745,000)	1,494.35
Bill	04/12/2016	20160425	LOAN (POOL - 2,262,000)2006abc	3,628.56
Bill	04/12/2016	20160425	Loan (Bridge 2014)	<u>2,954.81</u>
Total 472.000 · Debt Interest				<u>12,907.49</u>
TOTAL				<u><u>71,907.49</u></u>

Hatfield Township Recycling Fund
Unpaid Bills Detail
As of April 21, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
Barnside Farm Compost Facility				
	Bill	04/06/2016	5077	62.40
	Bill	04/06/2016	4998	127.12
	Bill	04/19/2016	5140	36.80
Total Barnside Farm Compost Facility				<u>226.32</u>
J.P. Masacaro & Sons				
	Bill	04/11/2016	326667	146.60
Total J.P. Masacaro & Sons				<u>146.60</u>
TOTAL				<u><u>372.92</u></u>

Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of April 21, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
CKS Engineers					
	Bill	04/12/2016	3581 1	04/22/2016	1,343.00
	Bill	04/12/2016	3447 42	04/22/2016	920.11
	Bill	04/12/2016	3300-110 7	04/22/2016	6,571.74
	Bill	04/12/2016	3460 23	04/22/2016	5,812.07
	Bill	04/12/2016	3497 11	04/22/2016	233.90
	Bill	04/12/2016	3502 39	04/22/2016	2,555.56
	Bill	04/12/2016	3506 5	04/22/2016	1,549.20
	Bill	04/12/2016	3518 10	04/22/2016	1,815.82
	Bill	04/12/2016	3537 9	04/22/2016	3,949.00
	Bill	04/12/2016	3549 14	04/22/2016	11,779.32
	Bill	04/12/2016	3556 20	04/22/2016	2,923.80
	Bill	04/12/2016	3560 15	04/22/2016	270.96
	Bill	04/12/2016	3564 12	04/22/2016	288.44
	Bill	04/12/2016	3572 5	04/22/2016	1,536.26
	Bill	04/12/2016	3573 6	04/22/2016	364.80
	Bill	04/12/2016	3574 3	04/22/2016	4,777.45
	Bill	04/12/2016	577 3	04/22/2016	226.00
	Bill	04/12/2016	3580 1	04/22/2016	4,016.32
Total CKS Engineers					50,933.75
Hamburg, Rubin, Mullin, Maxwell & Lupin					
	Bill	04/12/2016	226088	04/22/2016	203.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					203.00
Kenneth Amey, AICP					
	Bill	04/11/2016	4/8/16 15-100	04/21/2016	225.00
	Bill	04/11/2016	4/8/2016 15-12	04/21/2016	337.50
	Bill	04/11/2016	4/8/16 15-11	04/21/2016	300.00
	Bill	04/11/2016	4/8/16 15-10	04/21/2016	150.00
	Bill	04/11/2016	4/8/16 15-05	04/21/2016	75.00
	Bill	04/11/2016	4/8/16 07-04	04/21/2016	150.00
	Bill	04/11/2016	4/8/16 07-17	04/21/2016	150.00
Total Kenneth Amey, AICP					1,387.50
McCloskey & Faber, P.C.					
	Bill	04/12/2016	107235 15-07	04/22/2016	676.85
	Bill	04/12/2016	107235 15-11	04/22/2016	1,141.99
	Bill	04/12/2016	107235 14-08	04/22/2016	565.00
	Bill	04/12/2016	107235 15-06	04/22/2016	648.75
	Bill	04/12/2016	107235 14-06	04/22/2016	199.38
	Bill	04/12/2016	107235 15-12	04/22/2016	199.38
	Bill	04/12/2016	107235 14-11	04/22/2016	137.19
	Bill	04/12/2016	107235 15-10	04/22/2016	940.99
	Bill	04/12/2016	107235 15-100	04/22/2016	298.13
	Bill	04/12/2016	107235 10-04	04/22/2016	302.38
	Bill	04/12/2016	107235 12-01	04/22/2016	89.69
	Bill	04/12/2016	107235 10-07	04/22/2016	579.00

Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of April 21, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Total McCloskey & Faber, P.C.					5,778.73
McMahon Engineers					
	Bill	04/04/2016	147961	04/14/2016	275.00
	Bill	04/04/2016	147792	04/14/2016	890.00
	Bill	04/04/2016	147795	04/14/2016	550.00
	Bill	04/04/2016	147793	04/14/2016	525.00
	Bill	04/04/2016	147794	04/14/2016	240.00
Total McMahon Engineers					<u>2,480.00</u>
TOTAL					<u>60,782.98</u>

Hatfield Twp - General Fund
Budget vs Actual
 January through December 2016

			TOTAL		
	YTD as of April 15	April 2016	YTD as of April 16	Budget	%
Income					
300 - A. Taxes					
301 - a. Real Property					
301100 · R E TAXES-CURRENT YEAR	2,868,866.17	1,313,309.42	2,849,713.79	3,200,000.00	89%
301200 · R E TAXES PRIOR YEAR	0.00	0.00	0.00	6,000.00	0%
301300 · R E TAXES DELINQUENT/LIENED	15,056.45	0.00	8,337.94	60,000.00	14%
301600 · R E TAXES INTERIM	2,449.83	105.61	146.73	30,000.00	0%
Total 301 - a. Real Property	2,886,372.45	1,313,415.03	2,858,198.46	3,296,000.00	87%
302 - b. Local Tax Enabling Act Taxes					
310100 · REAL ESTATE TRANSFER TAX	31,480.53	19,774.93	49,029.43	220,000.00	22%
310210 · EIT CURRENT YEAR	41,061.43	18,093.32	18,093.32	1,950,000.00	1%
310220 · EIT PRIOR YEAR	771,596.59	25,337.00	735,685.42	900,000.00	82%
310510 · LOCAL SERVICES TAX, CURRENT	14,009.71	2,949.14	5,262.36	540,000.00	1%
310520 · LOCAL SERVICES TAX, PRIOR YR	173,008.21	0.00	154,945.19	175,000.00	89%
310610 · ADMISSIONS TAX	2,854.60	0.00	2,508.10	15,000.00	17%
310960 · FIRE HYDRANT TAX	28,793.30	10,295.51	28,524.08	36,500.00	78%
Total 302 - b. Local Tax Enabling Act Taxes	1,062,804.37	76,449.90	994,047.90	3,836,500.00	26%
Total 300 - A. Taxes	3,949,176.82	1,389,864.93	3,852,246.36	7,132,500.00	54%
320 - B. Licenses and Permits					
321 - a. Bus. Lic./Perm.					
321730 · AMUSEMENT MACHINE LICENSE	0.00	0.00	0.00	3,000.00	0%
321800 · CABLE TV FRANCHISE FEE, COMCAST	42,258.23	0.00	42,110.21	180,000.00	23%
321810 · CABLE TV FRANCHISE FEE VERIZON	47,882.97	0.00	50,206.61	180,000.00	28%
321905 · CONTRACTOR REGISTRATION	2,290.00	300.00	2,830.00	8,000.00	35%
321910 · PLUMBING LICENSE	525.00	0.00	300.00	2,000.00	15%
321915 · HVAC LICENSE	450.00	0.00	511.00	1,200.00	43%
321920 · ELECTRICAL LICENSE	1,575.00	300.00	1,555.00	4,200.00	37%
Total 321 - a. Bus. Lic./Perm.	94,981.20	600.00	97,512.82	378,400.00	26%
322 - b. Non-Bus. Lic./Perm.					
322800 · STREET AND CURB PREMITS	0.00	0.00	0.00	900.00	0%
322820 · STREET ENCROACHMENT (OPENING)	8,585.00	1,320.00	2,025.00	2,100.00	96%
Total 322 - b. Non-Bus. Lic./Perm.	8,585.00	1,320.00	2,025.00	3,000.00	68%
Total 320 - B. Licenses and Permits	103,566.20	1,920.00	99,537.82	381,400.00	26%
331 - C. Fines					
331100 · DISTRICT JUSTICE FINES/VIOLATIO	17,949.50	5,965.62	24,413.55	66,000.00	37%
331110 · STATE POLICE FINE PAYMENT	0.00	0.00	0.00	13,600.00	0%
331120 · PARKING FINES BOROUGH	240.00	15.00	330.00	720.00	46%
331121 · PARKING FINES TOWNSHIP	480.00	30.00	270.00	1,500.00	18%
331122 · MONTGOMERY COUNTY COURT FINES	825.07	0.00	1,511.00	6,000.00	25%
Total 331 - C. Fines	19,494.57	6,010.62	26,524.55	87,820.00	30%
341 - D. Interests					
340000 · OFFICE RENT, HIGHWAY BLDG	8,000.00	2,729.80	12,938.30	33,000.00	39%
341000 · INTEREST EARNINGS	1,693.28	0.00	1,180.91	6,500.00	18%

Hatfield Twp - General Fund
Budget vs Actual
 January through December 2016

Total 341 · D. Interests	9,693.28	2,729.80	14,119.21	39,500.00	36%
350 · E. Intergovernmental Revenue					
355 · c. State Shared Revenue					
355010 · PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00	0%
355040 · ALCOHOLIC BEVERAGES LICENSES	600.00	0.00	600.00	3,300.00	18%
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%
Total 355 · c. State Shared Revenue	600.00	0.00	600.00	464,950.00	0%
358 · d. Local Shared Revenue					
358010 · COUNTY SNOW & ICE CONTRACT	873.48	0.00	1,450.00	1,750.00	83%
358020 · BOROUGH POLICE SERVICE REIMB	223,333.32	55,833.33	223,333.32	700,000.00	32%
Total 358 · d. Local Shared Revenue	224,206.80	55,833.33	224,783.32	701,750.00	32%
Total 350 · E. Intergovernmental Revenue	224,806.80	55,833.33	225,383.32	1,166,700.00	19%
360 · F. Charges for Services					
361 · a. General Government					
361310 · SUBDIV/LAND DEV PLAN FEES	11,482.00	0.00	-13,272.44	25,000.00	-53%
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%
Total 361 · a. General Government	11,482.00	0.00	-13,272.44	25,630.00	-52%
362 · b. Public Safety					
362110 · SALE OF ACCIDENT REPORT COPIES	3,582.00	1,940.00	4,825.00	12,000.00	40%
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	500.00	0.00	315.00	1,000.00	32%
362116 · FINGERPRINTING	270.00	15.00	350.00	700.00	50%
362117 · POLICE OVERTIME REIMBURSEMENT	4,930.89	0.00	18,569.09	62,000.00	30%
362130 · SECURITY ALARM MONITORING FEE	20,715.00	500.00	21,250.00	24,000.00	89%
362200 · SPECIAL FIRE PROTECTION FEES	7,218.75	3,290.50	15,333.35	60,000.00	26%
362410 · BUILDING PERMITS	16,957.50	3,506.00	60,773.65	160,000.00	38%
362420 · ELECTRICAL PERMITS	10,944.65	6,841.50	32,853.90	52,000.00	63%
362430 · PLUMBING PERMITS	4,720.00	1,270.00	9,971.00	18,000.00	55%
362440 · SIGN PERMITS	1,090.00	1,025.00	3,640.00	7,200.00	51%
362445 · SHED & FENCE PERMITS	936.50	1,537.50	2,602.50	6,000.00	43%
362450 · USE & OCCUPANCY PERMITS	5,570.00	650.00	4,710.00	15,000.00	31%
362455 · HVAC PERMITS	5,016.00	6,374.50	14,537.25	30,000.00	48%
362460 · APARTMENT INSPECTION FEES	11,732.00	0.00	0.00	48,000.00	0%
Total 362 · b. Public Safety	94,183.29	26,950.00	189,730.74	509,050.00	37%
364 · c. Sanitation					
364600 · HOST MUNICIPALITY BENEFIT FEE	5,371.10	0.00	17,036.51	46,000.00	37%
Total 364 · c. Sanitation	5,371.10	0.00	17,036.51	46,000.00	37%
Total 360 · F. Charges for Services	111,036.39	26,950.00	193,494.81	580,680.00	33%
380 · G. Miscellaneous Revenues					
380000 · MISCELLANEOUS REVENUES	966.95	0.00	355.44	50,000.00	1%
380200 · INSURANCE RECOVERIES	13,576.66	1,883.70	12,975.90	85,000.00	15%
380300 · DEPT REIMBURSEMENT- POLICE	3,707.92	0.00	3,097.14	6,000.00	52%
380310 · DEPT REIMBURSEMENT- HIGHWAY	36.00	234.85	2,400.87	6,000.00	40%

Hatfield Twp - General Fund Budget vs Actual January through December 2016

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%
Total 380 · G. Miscellaneous Revenues	18,287.53	2,118.55	18,829.35	156,000.00	12%
387 · H. Contributions/Donations					
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%
Total 387 · H. Contributions/Donations	0.00	0.00	0.00	3,400.00	0%
392 · I. Interfund Transfers					
392090 · TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	3,600.00	0%
Total 392 · I. Interfund Transfers	0.00	0.00	0.00	3,600.00	0%
Total Income	4,436,061.59	1,485,427.23	4,430,135.42	9,551,600.00	46%
Expense					
40 · A. General Government					
400 · a. Legislative Body					
400220 · OPERATING SUPPLIES	23.35	0.00	531.78	1,200.00	44%
400420 · DUES, MEETINGS, TRAINING	367.00	0.00	172.00	1,300.00	13%
Total 400 · a. Legislative Body	390.35	0.00	703.78	2,500.00	28%
401 · b. Executive Body					
400100 · Administration Salaries	178,402.00	42,005.68	167,998.01	535,313.00	31%
401184 · COLLEGE INTERNS	420.00	0.00	1,365.00	10,000.00	14%
401192 · EDUCATION BENEFIT	2,272.50	0.00	0.00	5,000.00	0%
401210 · OFFICE SUPPLIES	1,696.33	599.90	2,330.85	8,000.00	29%
401220 · HR MANAGEMENT	2,579.95	192.70	1,748.99	3,500.00	50%
401260 · MINOR OFFICE EQUIPMENT	0.00	0.00	88.00	1,000.00	9%
401310 · PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00	0%
401320 · COMMUNICATIONS	5,917.04	1,839.73	5,936.24	20,000.00	30%
401325 · POSTAGE	3,657.02	2,125.53	2,750.53	7,200.00	38%
401330 · TRANSPORTATION/TRAVEL EXPENSE	0.00	0.00	0.00	2,200.00	0%
401336 · AUTOMOBILE RENTAL	2,076.93	461.54	1,846.16	7,800.00	24%
401338 · EQUIPMENT/VEHICLE MAINTENANCE	1,293.09	0.00	0.00	5,000.00	0%
401341 · ADVERTISING	2,548.57	993.74	3,705.30	8,400.00	44%
401342 · PRINTING	813.00	0.00	190.00	3,000.00	6%
401384 · OFFICE EQUIP RENTAL/MAINTENANCE	4,197.57	1,182.74	4,442.57	15,000.00	30%
401420 · DUES/SUBSCRIPTIONS.MEMBERSHIPS	2,813.00	1,345.00	3,778.00	4,000.00	94%
401460 · MEETINGS,CONFERENCES,TRAINING	2,402.90	798.11	1,560.59	6,600.00	24%
401470 · EMPLOYEE GENERAL EXPENSE	0.00	0.00	0.00	3,000.00	0%
401475 · FAMILY PICNIC	911.79	0.00	369.63	1,500.00	25%
401480 · AWARDS AND RECOGNITIONS	0.00	0.00	156.96	750.00	21%
401490 · PETTY CASH	1,287.63	0.00	596.57	4,000.00	15%
401500 · CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00	0%
Total 401 · b. Executive Body	213,289.32	51,544.67	198,863.40	659,763.00	30%
402 · c. Auditing Services					
402310 · ACCOUNTING/AUDITING SERVICES	18,500.00	2,500.00	20,000.00	21,000.00	95%
Total 402 · c. Auditing Services	18,500.00	2,500.00	20,000.00	21,000.00	95%
403 · d. Tax Collection					

Hatfield Twp - General Fund Budget vs Actual January through December 2016

403110 · TAX COLLECTOR/TREASURER COMP	4,066.25	803.24	3,212.96	12,500.00	26%
403210 · OFFICE SUPPLIES	3,549.07	0.00	3,567.91	3,600.00	99%
403310 · PROFESSIONAL SERVICES (EIT)	14,796.84	2,779.92	15,906.59	50,000.00	32%
403420 · DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	0.00	500.00	0%
Total 403 · d. Tax Collection	22,412.16	3,583.16	22,687.46	66,600.00	34%
404 · e. Solicitor/Legal Services					
404300 · GENERAL LEGAL SERVICES	20,656.76	0.00	17,216.00	75,000.00	23%
404314 · SPECIAL LEGAL SERVICES	1,013.25	0.00	25,451.22	35,000.00	73%
Total 404 · e. Solicitor/Legal Services	21,670.01	0.00	42,667.22	110,000.00	39%
407 · f. Computer/Data Processing					
407215 · COMPUTER SUPPLIES	1,574.29	398.93	11,825.74	23,400.00	51%
407217 · ACCOUNTING SOFTWARE	1,340.88	0.00	605.87	5,000.00	12%
407312 · WEB SITE UPDATES	1,432.40	0.00	1,367.06	2,000.00	68%
Total 407 · f. Computer/Data Processing	4,347.57	398.93	13,798.67	30,400.00	45%
408 · g. Engineering Services					
408300 · GENERAL ENGINEERING SERVICES	5,044.40	10,210.82	25,450.79	70,000.00	36%
408314 · Road Engineering	12,503.08	1,648.44	19,236.27	20,000.00	96%
Total 408 · g. Engineering Services	17,547.48	11,859.26	44,687.06	90,000.00	50%
409 · h. General Govt Buildings/Plant					
409232 · HIGHWAY BUILDING FUEL OIL	17,113.84	896.30	9,718.87	22,000.00	44%
409233 · POLICE BUILDING FUEL OIL	0.00	0.00	0.00	6,000.00	0%
409361 · TOWNSHIP BUILDING ELECTRIC	5,940.08	1,316.16	5,619.40	18,000.00	31%
409362 · HIGHWAY BUILDING ELECTRIC	2,991.89	628.37	2,694.62	11,000.00	24%
409363 · POLICE BUILDING ELECTRIC	3,045.83	759.89	3,005.95	14,000.00	21%
409366 · TOWNSHIP BUILDING WATER	101.95	105.26	295.50	800.00	37%
409367 · HIGHWAY BUILDING WATER	115.21	725.62	1,081.61	1,500.00	72%
409368 · POLICE BUILDING WATER	53.98	60.57	97.72	300.00	33%
409371 · TOWNSHIP BUILDING MAINT.	11,421.01	8,657.57	15,604.23	36,000.00	43%
409372 · HIGHWAY BUILDING MAINT.	4,778.35	706.69	11,183.25	34,000.00	33%
409373 · POLICE BUILDING MAINT.	7,935.05	2,554.61	8,281.50	34,000.00	24%
Total 409 · h. General Govt Buildings/Plant	53,497.19	16,411.04	57,582.65	177,600.00	32%
Total 40 · A. General Government	351,654.08	86,297.06	400,990.24	1,157,863.00	35%
41 · B. Public Safety					
410 · a. Police					
410100 · Police Salaries	890,355.82	224,418.96	865,938.02	2,825,443.00	31%
410142 · CROSSING GUARD COMPENSATION	5,637.93	930.20	3,961.24	11,054.00	36%
410181 · HOLIDAY PAY	0.00	0.00	0.00	123,340.00	0%
410182 · LONGEVITY PAY	907.24	191.61	808.13	91,403.00	1%
410183 · PATROL OFFICERS OVERTIME	23,301.57	9,407.40	28,625.65	94,000.00	30%
410184 · CLERICAL OVERTIME	75.00	33.37	100.11	660.00	15%
410186 · REIMBURSABLE OVERTIME	1,566.16	218.76	2,851.71	62,000.00	5%
410191 · UNIFORM MAINTENANCE ALLOWANCE	833.96	108.80	1,450.30	16,000.00	9%
410192 · EDUCATIONAL STUDIES	1,003.50	0.00	0.00	10,000.00	0%
410210 · OFFICE SUPPLIES	1,368.11	270.36	604.13	6,000.00	10%
410211 · HIGHWAY SAFETY UNIT SUPPLIES	0.00	129.00	2,629.00	2,000.00	131%
410212 · DETECTIVE/JUVENILE DIV SUPPLIES	246.61	365.98	1,560.93	3,500.00	45%

Hatfield Twp - General Fund Budget vs Actual January through December 2016

410213 · TACTICAL DIVISION SUPPLIES	0.00	0.00	0.00	4,000.00	0%
410214 · PHOTO SUPPLIES	510.00	115.98	740.95	800.00	93%
410215 · COMMUNITY POLICING SUPPLIES	400.60	0.00	0.00	2,000.00	0%
410231 · VEHICLE FUEL - GAS & OIL	471.53	5,017.94	23,374.19	90,000.00	26%
410238 · CLOTHING AND UNIFORMS	14,502.28	8,299.70	13,179.70	25,000.00	53%
410242 · AMMUNITION/FIREARMS EXPENSE	11,498.26	5,031.52	11,577.76	20,000.00	58%
410251 · VEHICLE TIRES	1,155.93	678.00	2,334.00	7,000.00	33%
410260 · SMALL TOOLS/MINOR EQUIPMENT	197.91	390.45	723.80	6,800.00	11%
410262 · SCHEDULING SOFTWARE	0.00	0.00	0.00	1,200.00	0%
410310 · PROFESSIONAL SERVICES	8,251.14	1,182.25	7,822.25	25,000.00	31%
410316 · CIVIL SERVICE EXPENSE	-1,085.00	0.00	3,265.00	2,400.00	136%
410320 · COMMUNICATIONS	9,106.71	2,337.42	7,217.81	26,000.00	28%
410325 · POSTAGE	301.05	393.21	753.21	1,800.00	42%
410327 · RADIO EQUIPMENT MAINTENANCE	522.00	0.00	50.00	3,000.00	2%
410330 · TRANSPORTATION/TRAVEL EXPENSE	929.16	11.75	123.50	2,500.00	5%
410338 · VEHICLE MAINTENANCE/REPAIRS	6,581.77	4,619.78	9,719.68	25,000.00	39%
410340 · ADVERTIZING AND PRINTING	947.75	965.01	1,552.51	1,800.00	86%
410384 · OFFICE EQUIPMENT RENTAL/MAINT	4,580.43	1,364.44	4,906.39	11,000.00	45%
410386 · SOFTWARE MAINTENANCE	161.49	192.50	690.50	14,000.00	5%
410420 · DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,230.00	450.00	1,040.00	4,500.00	23%
410460 · MEETINGS, CONFERENCES, TRAINING	2,819.94	1,009.03	1,994.30	6,000.00	33%
410490 · PETTY CASH	1,022.56	195.72	1,370.73	3,600.00	38%
410520 · MISCELLANEOUS	526.21	0.00	259.86	960.00	27%
Total 410 · a. Police	989,927.62	268,329.14	1,001,225.36	3,529,760.00	28%
411 · b. Fire					
411220 · OPERATING SUPPLIES	4,958.64	-360.00	5,692.92	15,000.00	38%
411363 · HYDRANT SERVICE	31,201.00	0.00	31,224.00	30,660.00	102%
411541 · DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	0.00	149,700.00	0%
Total 411 · b. Fire	36,159.64	-360.00	36,916.92	195,360.00	19%
413 · c. Code Enforcement					
413121 · BUILDING INSPECTIONS	45,833.52	10,412.81	41,918.82	136,014.00	31%
413220 · OPERATING SUPPLIES	604.17	0.00	737.99	2,400.00	31%
413230 · STATE FEES FOR PERMITS ISSUED	728.00	488.00	1,000.00	4,800.00	21%
413240 · GIS SERVICES	1,304.15	46.05	9,192.78	24,000.00	38%
413250 · ELECTRICAL/ADA INSPECTION FEES	10,484.50	3,434.25	11,827.75	25,000.00	47%
413318 · ACT 108 INSPECTOR	682.50	0.00	594.00	1,500.00	40%
413460 · MEETINGS, CONFERENCES, TRAINING	660.00	0.00	90.00	5,000.00	2%
Total 413 · c. Code Enforcement	60,296.84	14,381.11	65,361.34	198,714.00	33%
414 · d. Planning/Zoning					
414300 · LEGAL SERVICES	10,560.00	5,796.00	13,440.00	24,000.00	56%
414310 · PROFESSIONAL SERVICES	21,758.00	5,475.00	21,400.00	66,000.00	32%
414316 · ZONING BOARD COMPENSATION	1,400.00	0.00	120.00	1,400.00	9%
414317 · PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00	0%
414340 · ADVERTIZING AND PRINTING	2,716.03	1,496.53	2,060.85	5,400.00	38%
Total 414 · d. Planning/Zoning	36,434.03	12,767.53	37,020.85	97,880.00	38%
415 · e. Emergency Management					

Hatfield Twp - General Fund Budget vs Actual January through December 2016

415300 · COMMUNICATIONS	0.00	0.00	185.00	350.00	53%
Total 415 · e. Emergency Management	0.00	0.00	185.00	350.00	53%
Total 41 · B. Public Safety	1,122,818.13	295,117.78	1,140,709.47	4,022,064.00	28%
43 · D. Public Works - Hwys.					
430 · a. Highway Maint/Gen. Serv.					
430100 · Public Works Salaries	212,281.47	51,894.40	210,128.45	650,572.00	32%
430135 · Public Works Part Time	0.00	0.00	0.00	10,000.00	0%
430183 · PUBLIC WORKS OVERTIME	34,465.87	1,882.67	21,121.17	40,000.00	53%
430220 · OPERATING SUPPLIES	2,475.63	-161.54	1,292.65	10,000.00	13%
430238 · UNIFORMS	547.62	9.96	568.51	6,500.00	9%
430260 · SMALL TOOLS/MINOR EQUIPEMENT	699.03	0.00	509.09	1,800.00	28%
430320 · COMMUNICATIONS	3,920.03	708.36	2,845.55	10,000.00	28%
430374 · EQUIPMENT & VEHICLE MAINTENANCE	25,159.25	5,209.64	27,014.50	55,000.00	49%
430455 · CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	1,000.00	0%
430460 · MEETINGS,CONFERENCES,TRAINING	822.76	187.00	606.50	3,500.00	17%
Total 430 · a. Highway Maint/Gen. Serv.	280,371.66	59,730.49	264,086.42	788,372.00	33%
432 · b. Snow and Ice removal					
432000 · BULK ROAD SALT PURCHASES	98,933.89	0.00	37,402.05	60,000.00	62%
432450 · CONTRACTED SERVICES	6,978.39	40.00	4,679.02	10,000.00	47%
Total 432 · b. Snow and Ice removal	105,912.28	40.00	42,081.07	70,000.00	60%
433 · c. Traffic Signals					
433361 · ELECTRICITY	7,019.64	1,356.24	5,240.28	15,000.00	35%
433370 · REPAIR & MAINTENANCE SERVICE	3,187.50	7,456.85	10,162.71	25,000.00	41%
Total 433 · c. Traffic Signals	10,207.14	8,813.09	15,402.99	40,000.00	39%
434 · d. Street Lighting					
434361 · ELECTRICITY	24,278.98	6,268.51	24,989.92	70,000.00	36%
Total 434 · d. Street Lighting	24,278.98	6,268.51	24,989.92	70,000.00	36%
438 · e. Maint/Repair Roads/Bridges					
438000 · MAINT/REPAIRS ROADS/BRIDGES	825.97	9,922.21	10,909.79	35,000.00	31%
438100 · Stormwater Upgrades	0.00	0.00	0.00	50,000.00	0%
438232 · DIESEL FUEL	1,460.63	-1,707.92	1,737.75	20,000.00	9%
Total 438 · e. Maint/Repair Roads/Bridges	2,286.60	8,214.29	12,647.54	105,000.00	12%
439 · f. Highway Constuction					
439000 · HIGHWAY CONSTRUCTION/REBUILDING	-762.41	0.00	0.00	450,000.00	0%
Total 439 · f. Highway Constuction	-762.41	0.00	0.00	450,000.00	0%
Total 43 · D. Public Works - Hwys.	422,294.25	83,066.38	359,207.94	1,523,372.00	24%
48 · F. Miscellaneous Expenditures					
480 · a. Misc. Expenditures					
480000 · GENERAL MISCELLANEOUS	16,183.66	179.45	4,674.73	20,000.00	23%
480483 · REAL ESTATE TAX REFUNDS	0.00	0.00	1,323.46	5,000.00	26%
Total 480 · a. Misc. Expenditures	16,183.66	179.45	5,998.19	25,000.00	24%
486 · c. Insurance					
486151 · HEALTH INS ADMINSTRATION	70,928.84	14,018.82	58,075.28	183,247.00	32%
486152 · HEALTH INS HIGHWAY	56,776.56	17,100.84	72,619.60	154,294.00	47%
486153 · HEALTH INS POLICE	181,577.92	48,679.80	211,218.81	543,623.00	39%
486155 · DISABILITY/LIFE ADMINSTRATION	2,214.81	601.15	1,959.34	6,104.00	32%

Hatfield Twp - General Fund Budget vs Actual January through December 2016

486156 · DISABILITY/LIFE HIGHWAY	895.75	268.85	963.04	2,613.00	37%
486157 · DISABILITY/LIFE POLICE	5,907.73	1,520.04	4,716.82	14,395.00	33%
486158 · PAYROLL MEDICAL INS TRANSFERS	2,088.16	462.78	1,916.38	7,245.00	26%
486161 · PROPERTY INSURANCE ADMIN	2,077.40	1,077.13	2,154.26	4,408.00	49%
486162 · PROPERTY INSURANCE HIGHWAY	2,906.60	1,507.07	3,014.14	6,075.00	50%
486163 · PROPERTY INSURANCE POLICE	7,529.60	3,904.10	7,808.20	15,976.00	49%
486164 · PROPERTY INSURANCE PARK	3,060.02	1,586.62	3,173.24	6,493.00	49%
486165 · AFFORDABLE CARE ACT TAXES	0.00	0.00	0.00	363.00	0%
486351 · WORKERS COMP ADMIN	1,484.46	808.33	1,617.66	3,150.00	51%
486352 · WORKERS COMP HIGHWAY	24,772.00	13,500.74	27,001.48	45,744.00	59%
486353 · WORKERS COMP POLICE	53,126.10	29,046.80	58,093.60	104,245.00	56%
486354 · WORKERS COMP FIRE/AMBULANCE	6,442.44	3,511.13	7,022.26	13,670.00	51%
486371 · AUTO LIABILITY ADMIN	249.24	129.23	258.46	529.00	49%
486372 · AUTO LIABILITY HIGHWAY	1,591.26	825.07	1,650.14	3,377.00	49%
486373 · AUTO LIABILITY POLICE	6,589.04	3,416.42	6,832.84	13,981.00	49%
486381 · GENERAL LIABILITY ADMIN	88.50	45.89	91.78	188.00	49%
486382 · GENERAL LIABILITY HIGHWAY	290.60	150.68	301.36	617.00	49%
486383 · GENERAL LIABILITY POLICE	9,856.48	5,110.58	10,221.16	20,914.00	49%
486384 · GENERAL LIABILITY PARK	830.46	430.59	861.18	1,762.00	49%
486390 · POLICE PROFESSIONAL LIABILITY	24,662.92	10,978.79	21,957.58	44,759.00	49%
486413 · PUBLIC OFFICIALS AND BONDING	15,561.88	8,068.83	16,137.66	33,019.00	49%
Total 486 · c. Insurance	481,508.77	166,750.28	519,666.27	1,230,791.00	42%
487 · d. Employee Benefits Expenses					
487150 · DEFERRED COMPENSATION PLAN	38,135.54	9,309.90	39,123.81	65,000.00	60%
487157 · EMPLOYER MEDICARE	21,297.30	5,153.15	20,670.56	68,000.00	30%
487161 · EMPLOYER SOCIAL SECURITY	91,063.99	22,034.19	88,384.16	288,000.00	31%
487162 · UNEMPLOYMENT COMPENSATION	13,573.07	0.00	35,376.97	20,000.00	177%
487166 · ADDITIONAL CONTRACTUAL BENEFITS	4,221.92	0.00	4,166.44	60,000.00	7%
487167 · PENSION PAYMENTS	500,000.00	0.00	0.00	865,617.42	0%
487168 · ICMA RETIREMENT HEALTH PLAN	12,446.18	1,581.66	10,092.72	25,000.58	40%
487170 · GASB44 Post Ret Uniform Benefit	0.00	0.00	0.00	3,500.00	0%
Total 487 · d. Employee Benefits Expenses	680,738.00	38,078.90	197,814.66	1,395,118.00	14%
Total 48 · F. Miscellaneous Expenditures	1,178,430.43	205,008.63	723,479.12	2,650,909.00	27%
49 · G. INTERFUND TRANSFERS					
492002 · Transfer to Reserve Fund	100,000.00	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	85,000.00	0.00	120,000.00	120,000.00	100%
Total 49 · G. INTERFUND TRANSFERS	185,000.00	0.00	120,000.00	245,000.00	49%
6561 · *Payroll Expenses	0.00	0.00	0.00		0%
Total Expense	3,260,196.89	669,489.85	2,744,386.77	9,599,208.00	29%
Net Income	1,175,864.70	815,937.38	#REF!	#REF!	#REF!
Net Income	1,175,864.70	815,937.38	1,685,748.65	-47,608.00	#####

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

	TOTAL			
	Apr 16	Jan - Dec 16	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	151,542.43	409,831.89	519,285.00	78.92%
301200 · R/E TAXES- PRIOR YEAR	0.00	0.00	150.00	0.0%
301300 · R/E TAXES - LIENED	0.00	0.00	0.00	0.0%
301600 · R/E TAXES - INTERIMS	17.75	24.67	18,734.00	0.13%
Total a. Real Property	<u>151,560.18</u>	<u>409,856.56</u>	<u>538,169.00</u>	<u>76.16%</u>
Total A. Taxes	151,560.18	409,856.56	538,169.00	76.16%
B. Interest				
341.000 · Interest Earnings	0.00	0.00	183.00	0.0%
Total B. Interest	<u>0.00</u>	<u>0.00</u>	<u>183.00</u>	<u>0.0%</u>
E. Fund Balance				
399000 · Fund Balance Forward	0.00	0.00	19,462.00	0.0%
Total E. Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>19,462.00</u>	<u>0.0%</u>
Total Income	<u>151,560.18</u>	<u>409,856.56</u>	<u>557,814.00</u>	<u>73.48%</u>
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	0.00	315,000.00	0.0%
Total A. Public Safety	<u>0.00</u>	<u>0.00</u>	<u>315,000.00</u>	<u>0.0%</u>
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	0.00	182,000.00	0.0%
Total B. Interfund Transfers	<u>0.00</u>	<u>0.00</u>	<u>182,000.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>497,000.00</u>	<u>0.0%</u>
Net Income	<u><u>151,560.18</u></u>	<u><u>409,856.56</u></u>	<u><u>60,814.00</u></u>	<u><u>673.95%</u></u>

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

	TOTAL			
	Apr 16	Jan - Dec 16	Budget	% of Budget
Income				
341000 Interest Earned	0.00	0.00	154.42	0.0%
392030 Transfer from Fire Fund	0.00	0.00	182,000.00	0.0%
Total Income	0.00	0.00	182,154.42	0.0%
Expense				
411500 Captial- Hatfield Fire	0.00	400,000.00	180,000.00	222.22%
492600 transfer to Debt Servi	0.00	68,786.00	68,786.00	100.0%
Total Expense	0.00	468,786.00	248,786.00	188.43%
Net Income	0.00	-468,786.00	-66,631.58	703.55%

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

	TOTAL			
	Apr 16	Jan - Dec 16	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	169,629.70	458,747.16	580,000.00	79.09%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	19.88	27.61	1,400.00	1.97%
341.000 · Interest Earnings	0.00	0.00	500.00	0.0%
357000 · Fire Capital Transfer	0.00	68,786.00	68,786.00	100.0%
358000 · Borough Pool Share	2,498.91	2,498.91		
399.000 · Fund Balance Forward	0.00	439,763.41	465,209.94	94.53%
Total Income	172,148.49	969,823.09	1,120,895.94	86.52%
Gross Profit	172,148.49	969,823.09	1,120,895.94	86.52%
Expense				
470.200 · Police Radio Debt Service	0.00	110,623.59	110,526.35	100.09%
471.201 · Debt Principal	59,000.00	59,000.00	362,000.00	16.3%
472.000 · Debt Interest	12,907.49	51,629.96	149,985.34	34.42%
Total Expense	71,907.49	221,253.55	622,511.69	35.54%
Net Income	100,241.00	748,569.54	498,384.25	150.2%

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

	TOTAL			
	Apr 16	Jan - Dec 16	Budget	% of Budget
Income				
C. LOCAL SHARED REVENUE				
358021 · General Fund - Real Estate Tran	0.00	120,000.00	120,000.00	100.0%
Total C. LOCAL SHARED REVENUE	0.00	120,000.00	120,000.00	100.0%
D. MISC. INCOME				
381010 · Disposal of CapAssits -Highway	0.00	5,475.00	100.00	5,475.0%
381020 · Disposal of Capital Assets Pol	0.00	4,900.00	12,000.00	40.83%
Total D. MISC. INCOME	0.00	10,375.00	12,100.00	85.74%
H. CASH BALANCE FORWARD				
399000 FUND BALANCE FORWARD	0.00	0.00	9,475.79	0.0%
399100 Bond Proceeds Bridge Fwd	0.00	0.00	1,420,233.56	0.0%
Total H. CASH BALANCE FORWARD	0.00	0.00	1,429,709.35	0.0%
Total Income	0.00	130,375.00	1,561,809.35	8.35%
Expense				
B. GEN GOV'T - BLDG/PLANT				
409600 · BLDG EXPANSION-CONSTRUCT	0.00	0.00	0.00	0.0%
Total B. GEN GOV'T - BLDG/PLANT	0.00	0.00	0.00	0.0%
C. PUBLIC SAFETY				
410700 · POLICE VEHICLES	0.00	33,531.15	70,000.00	47.9%
410702 · COMPUTERS FOR POLICE CARS	0.00	13,140.00	13,000.00	101.08%
410703 · Police Building Repairs	9,791.48	61,397.68	57,000.00	107.72%
Total C. PUBLIC SAFETY	9,791.48	108,068.83	140,000.00	77.19%
E. PUBLIC WORKS				
430700 · HIGHWAY VEHICLES	0.00	2,950.00		
430701 · Highway Bridge Repair- Engineer	7,856.00	36,807.33	82,851.67	44.43%
430702 · Bridge Repair - Constr Contract	0.00	0.00	1,300,000.00	0.0%
430703 · Bridge Repair - Other Exp	0.00	0.00	37,381.89	0.0%
Total E. PUBLIC WORKS	7,856.00	39,757.33	1,420,233.56	2.8%
Total Expense	17,647.48	147,826.16	1,560,233.56	9.48%
Net Income	-17,647.48	-17,451.16	1,575.79	-1,107.46%

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

	TOTAL			
	Apr 16	Jan - Dec 16	Budget	% of Budget
Ordinary Income/Expense				
Income				
C. Memberships and Daily Fees				
367.141 · Hatfield Twp Season Pass	580.00	49,442.94	125,000.00	39.55%
367.151 · Non Resident Season Pass	0.00	63,295.00	210,000.00	30.14%
367.161 · Daily Resident / Non Resident	0.00	0.00	207,000.00	0.0%
C. Memberships and Daily Fees - Other	0.00	130.00		
Total C. Memberships and Daily Fees	580.00	109,847.94	542,000.00	20.27%
D. Concessions				
367.301 Point of Sale Items	0.00	0.00	2,500.00	0.0%
367303 Sales Tax received	0.00	0.00	2,500.00	0.0%
367302 · Snack Bar Concessions	0.00	0.00	125,000.00	0.0%
Total D. Concessions	0.00	0.00	130,000.00	0.0%
E. Programs and Instructions				
367210 · Swimming Programs	0.00	0.00	30,000.00	0.0%
Total E. Programs and Instructions	0.00	0.00	30,000.00	0.0%
F. Special User Groups				
367402 · Group Reservations	225.00	250.00	25,000.00	1.0%
367403 · Private Groups	0.00	0.00	500.00	0.0%
Total F. Special User Groups	225.00	250.00	25,500.00	0.98%
I. Donations and Contributions				
387000 · Donations	100.00	350.00	3,000.00	11.67%
Total I. Donations and Contributions	100.00	350.00	3,000.00	11.67%
K. Fund Balance Forward				
399.000 Balance Forward	0.00	0.00	65,899.20	0.0%
Total K. Fund Balance Forward	0.00	0.00	65,899.20	0.0%
Total Income	905.00	110,447.94	796,399.20	13.87%
Gross Profit	905.00	110,447.94	796,399.20	13.87%
Expense				
A. Salaries				
401101 · Facility Managers	6,014.66	20,705.99	95,000.00	21.8%
401102 · Coaches & Instructors	0.00	0.00	15,000.00	0.0%
401103 · Lifeguards & Attendants	0.00	3,008.50	220,000.00	1.37%
401104 · Snack Bar Manager and Staff	0.00	0.00	40,000.00	0.0%
401105 · Security Reimbursement	0.00	0.00	3,000.00	0.0%
401106 · Swim Team Coaches	0.00	-2,500.00	10,000.00	-25.0%
Total A. Salaries	6,014.66	21,214.49	383,000.00	5.54%
B. Supplies & Maintenance				
401210 · Office Supplies	0.00	140.87	600.00	23.48%
401220 · Medical Supplies	0.00	0.00	1,000.00	0.0%
401221 · Pool Chemicals	1,680.86	1,771.82	25,000.00	7.09%
401222 · Misc. Supplies	0.00	1,425.50	1,200.00	118.79%
401223 · Janitorial Supplies	1,670.08	1,670.08	2,400.00	69.59%
401224 · Aquatic Equipment	0.00	0.00	3,000.00	0.0%

Hatfield Community Pool Fund

Profit & Loss Budget vs. Actual

January through December 2016

	TOTAL			
	Apr 16	Jan - Dec 16	Budget	% of Budget
401238 · Uniforms	0.00	0.00	10,000.00	0.0%
401250 · Welcome Desk Re-sale	0.00	0.00	3,000.00	0.0%
401260 · Minor Equipment	0.00	0.00	2,000.00	0.0%
401325 · Postage	0.00	0.00	100.00	0.0%
401341 · Public Relations	0.00	0.00	7,000.00	0.0%
401344 · Membership Cards/Wristbands	0.00	3,560.00	600.00	593.33%
401384 · Computer Maintenance	0.00	0.00	1,500.00	0.0%
401420 · Dues, Travel	0.00	0.00	500.00	0.0%
401430 · Splash Cash Discount issued	0.00	0.00	500.00	0.0%
401440 · Snack Bar Equipement	134.25	3,075.79	10,000.00	30.76%
401441 · Snack Bar Inventory	0.00	2,435.90	55,000.00	4.43%
401442 · Sales Tax Payable	0.00	0.00	7,000.00	0.0%
401443 · Swim Team Snack Bar Donations	0.00	0.00	750.00	0.0%
401450 · Program Development	0.00	0.00	1,200.00	0.0%
401460 · Daily Operations repair/maint	906.11	6,782.43	19,000.00	35.7%
401480 · Active Net Charges	0.00	796.54	2,400.00	33.19%
Total B. Supplies & Maintenance	4,391.30	21,658.93	153,750.00	14.09%
C. Services				
409101 · Cleaning Service/Supply	0.00	0.00	7,000.00	0.0%
409102 · Trash Removal	0.00	85.00	4,000.00	2.13%
409200 · Pool Winterizing	0.00	0.00	2,000.00	0.0%
409338 · Repair	0.00	591.00	10,000.00	5.91%
409450 · Child History Clearance	0.00	0.00	1,600.00	0.0%
409455 · Employee Drug Testing	0.00	0.00	1,500.00	0.0%
409456 · Pa Inspection & Testing	0.00	50.00	2,000.00	2.5%
409457 · Ground Maintance Service	298.00	298.00	1,000.00	29.8%
409460 · Training Certification	203.99	203.99	2,000.00	10.2%
Total C. Services	501.99	1,227.99	31,100.00	3.95%
D. Utilities				
433361 · Electricity	0.00	3,710.18	35,000.00	10.6%
433362 · Telephone	1,402.73	2,575.37	4,000.00	64.38%
433364 · Propane	686.11	686.11	17,000.00	4.04%
Total D. Utilities	2,088.84	6,971.66	56,000.00	12.45%
F. Benefits				
487157 · Employer Medicare	87.21	343.83	5,300.00	6.49%
487161 · Social Security	372.89	1,470.24	22,423.00	6.56%
487162 · Unemployment Comp	0.00	0.00	8,700.00	0.0%
487164 · Benefits	0.00	0.00	23,000.00	0.0%
487351 · Worker's Comp	0.00	0.00	17,450.00	0.0%
Total F. Benefits	460.10	1,814.07	76,873.00	2.36%
G. Interfund Transfers				
492100 · Transfer to Pool Capital Fund	0.00	42,000.00	42,000.00	100.0%
Total G. Interfund Transfers	0.00	42,000.00	42,000.00	100.0%
Total Expense	13,456.89	94,887.14	742,723.00	12.78%

Hatfield Community Pool Fund

Profit & Loss Budget vs. Actual

January through December 2016

	TOTAL			
	Apr 16	Jan - Dec 16	Budget	% of Budget
Net Ordinary Income	-12,551.89	15,560.80	53,676.20	28.99%
Net Income	-12,551.89	15,560.80	53,676.20	28.99%

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

	TOTAL			
	Apr 16	Jan - Dec 16	Budget	% of Budget
Income				
392000 Transfer from Pool Fund	0.00	42,000.00	42,000.00	100.0%
399000 Fund Balance Forward	0.00	13,699.44	57,476.82	23.84%
Total Income	0.00	55,699.44	99,476.82	55.99%
Gross Profit	0.00	55,699.44	99,476.82	55.99%
Expense				
451112 Pool repair	12,524.62	13,439.62	85,000.00	15.81%
451130 Security Cameras	0.00	0.00	5,000.00	0.0%
451140 SNACKBAR	2,899.98	4,744.98	4,000.00	118.63%
451150 Building repair	0.00	131.42	13,000.00	1.01%
480000 Misc.	1,882.42	1,882.42		
Total Expense	17,307.02	20,198.44	107,000.00	18.88%
Net Income	-17,307.02	35,501.00	-7,523.18	-471.89%

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

	TOTAL			
	Apr 16	Jan - Dec 16	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E Taxes - Current Year	53,773.20	145,424.32	188,000.00	77.35%
301200 · R/E Taxes - Prior Year	0.00	0.00	600.00	0.0%
301300 · R/E Taxes - Delinquent/Liened	0.00	0.00	5,000.00	0.0%
301600 · R/E Taxes - Interim	6.32	8.77	600.00	1.46%
Total a. Real Property	53,779.52	145,433.09	194,200.00	74.89%
b. Penalties/Interest on Taxes				
319010 · R/E Taxes - Delinquent	0.00	0.00	600.00	0.0%
Total b. Penalties/Interest on Taxes	0.00	0.00	600.00	0.0%
Total A. Taxes	53,779.52	145,433.09	194,800.00	74.66%
B. Interest				
341000 · Interest on Investments	0.00	0.00	840.00	0.0%
Total B. Interest	0.00	0.00	840.00	0.0%
C. Rents				
342500 · Ballfield Billboards	200.00	200.00	3,400.00	5.88%
342501 · Ballfield Lights - Softball	0.00	0.00	6,000.00	0.0%
342502 · Ballfield Lights - Hardball	0.00	1,750.00	2,500.00	70.0%
342503 · Pavilion Rental - SRP	0.00	190.00	1,000.00	19.0%
342504 · Athletic Field Rental	1,100.00	6,340.00	6,300.00	100.64%
Total C. Rents	1,300.00	8,480.00	19,200.00	44.17%
F. Program Fees				
367100 · ADULT GOLF CAMP FEES	0.00	0.00	1,700.00	0.0%
367120 · GOLF TOURNAMENT FEES	0.00	0.00	6,000.00	0.0%
367200 · SUMMER RECREATION FEES	0.00	0.00	70,000.00	0.0%
367220 · RECREATION CAMP FEES	1,170.40	1,170.40		
367302 · SEASONAL WORKSHOPS	0.00	0.00	1,800.00	0.0%
367320 · PRPS TICKET SALES	0.00	653.00	10,000.00	6.53%
367340 · PRPS TICKET FEES	0.00	435.50		
367810 · CAR SHOW FEES	0.00	0.00	1,800.00	0.0%
367850 · MUSICFEAST FOOD SALES	0.00	0.00	2,500.00	0.0%
387880 · Park Rec Programs	140.00	475.00	1,000.00	47.5%
Total F. Program Fees	1,310.40	2,733.90	94,800.00	2.88%
H. Contributions and donations				
387000 · GOLF OUTING SPONSORSHIPS	0.00	750.00	10,000.00	7.5%
387300 · NATURE CAMP SPONSORSHIP	0.00	0.00	1,500.00	0.0%
387400 · ROCKTOBERFEST SPONSORSHIP	2,000.00	4,450.00	4,000.00	111.25%
387420 · RACE PROCEEDS	-500.00	-500.00	5,000.00	-10.0%
387500 · PARK PROGRAMING DONATIONS	0.00	0.00	1,000.00	0.0%
387600 · MUSIC SERIES DONATIONS	1,000.00	6,000.00	4,000.00	150.0%
387701 · WINTER PROGRAMING DONATIONS	0.00	0.00	5,000.00	0.0%
Total H. Contributions and donations	2,500.00	10,700.00	30,500.00	35.08%
J. Fund Balance				

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

	TOTAL			
	Apr 16	Jan - Dec 16	Budget	% of Budget
399000 · FUND BALANCE FORWARD	0.00	66,913.00	71,042.38	94.19%
Total J. Fund Balance	0.00	66,913.00	71,042.38	94.19%
Total Income	58,889.92	234,259.99	411,182.38	56.97%
Expense				
A. PARK/REC PAYROLL				
401102 · Director/ Programers	5,317.02	21,014.66	62,000.00	33.9%
401103 · Summer Seasonal Employee	0.00	0.00	30,000.00	0.0%
401104 · Park Cordinator	0.00	0.00	20,000.00	0.0%
401105 · Parks Rec Public Works Employee	0.00	0.00	50,000.00	0.0%
Total A. PARK/REC PAYROLL	5,317.02	21,014.66	162,000.00	12.97%
B. Park Operations				
454220 · OPERATING SUPPLIES	1,588.73	3,938.99	12,500.00	31.51%
454260 · MINOR EQUIPMENT	575.98	575.98	500.00	115.2%
454310 · PROFESSIONAL SERVICES	0.00	0.00	1,200.00	0.0%
454315 · CITIZEN BOARD EXPENSES	0.00	0.00	960.00	0.0%
454325 · POSTAGE	0.00	0.00	1,000.00	0.0%
454341 · ADVERTIZING AND PRINTING	0.00	0.00	2,000.00	0.0%
454351 · LICENSING	0.00	0.00	305.00	0.0%
454361 · ELECTRIC	482.07	1,950.33	13,000.00	15.0%
454363 · WIFI Services	78.99	236.97	830.00	28.55%
454366 · WATER	11.31	675.09	1,400.00	48.22%
454386 · RENTALS	284.00	17.00	2,000.00	0.85%
454420 · DUES, MEETINGS, AND TRAINING	0.00	1,258.39	2,400.00	52.43%
454422 · Turf Maintance	3,060.00	3,060.00	10,000.00	30.6%
454450 · CONTRACTED SERVICES	0.00	1,660.00	14,000.00	11.86%
454730 · Highway Dept Services	0.00	0.00	20,000.00	0.0%
Total B. Park Operations	6,081.08	13,372.75	82,095.00	16.29%
C. Park Programs				
459100 · GOLF CAMPS	0.00	0.00	1,200.00	0.0%
459110 · GOLF TOURNAMENT	0.00	0.00	12,000.00	0.0%
459126 · SUMMER REC SUPPLIES	0.00	0.00	10,000.00	0.0%
459127 · TENNIS CLINICS	0.00	0.00	500.00	0.0%
459128 · RECREATION CAMPS	100.00	100.00	5,000.00	2.0%
459132 · Dog Park Expenses	0.00	17.06	1,500.00	1.14%
459135 · PRPS - DISCOUNT TICKET SALES	0.00	734.00	12,000.00	6.12%
459190 · EARTH DAY	0.00	0.00	300.00	0.0%
459210 · ROCKTOBERFEST	0.00	0.00	4,800.00	0.0%
459220 · MUSIC FEAST EXPENSES	0.00	200.00	8,500.00	2.35%
459300 · Park Rec Programing	0.00	187.03	5,000.00	3.74%
459330 · Winter Programing	0.00	968.46	5,000.00	19.37%
Total C. Park Programs	100.00	2,206.55	65,800.00	3.35%
D. Employee Benefits/Expenses				
487157 · Employee Medicare	77.08	304.66	2,000.00	15.23%
487161 · Employee Social Security	329.65	1,302.87	8,600.00	15.15%

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

	TOTAL			
	Apr 16	Jan - Dec 16	Budget	% of Budget
487162 · Unemployment Comp	0.00	0.00	1,000.00	0.0%
487163 · Employee Benefits	0.00	0.00	33,000.00	0.0%
Total D. Employee Benefits/Expenses	406.73	1,607.53	44,600.00	3.6%
E. Fund Transfer				
492600 · TRANSFER TO Park rec RESERVE	0.00	0.00	32,500.00	0.0%
Total E. Fund Transfer	0.00	0.00	32,500.00	0.0%
Total Expense	11,904.83	38,201.49	386,995.00	9.87%
Net Income	46,985.09	196,058.50	24,187.38	810.58%

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

	TOTAL			
	Apr 16	Jan - Dec 16	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387002 Private Donations	0.00	0.00	1,100.00	0.0%
387003 Developers Contributions	0.00	0.00	5,000.00	0.0%
Total 387000 Non Gov't Revenue	0.00	0.00	6,100.00	0.0%
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	0.00	0.00	32,500.00	0.0%
392370 Contribution FD Transfer	0.00	100,000.00	100,000.00	100.0%
399900 Clemens Fund Bal Trans	0.00	20,000.00	20,000.00	100.0%
399900 Fund Balance Forward	0.00	32,891.00	48,473.60	67.85%
Total 392000 Fund Balance Transfer	0.00	152,891.00	200,973.60	76.08%
Total Income	0.00	152,891.00	207,073.60	73.83%
Expense				
454000 Expenses				
454007 Park Impr School Rd	1,420.80	3,426.82	15,000.00	22.85%
454008 Park Rec Maintance Equip	0.00	0.00	8,500.00	0.0%
454009 Clemens Match Grant Exp	0.00	0.00	20,000.00	0.0%
454010 Ficks Trail Project	0.00	15,266.12	100,000.00	15.27%
454011 Ficks Trail - Peco Match	0.00	0.00	10,000.00	0.0%
Total 454000 Expenses	1,420.80	18,692.94	153,500.00	12.18%
Total Expense	1,420.80	18,692.94	153,500.00	12.18%
Net Income	-1,420.80	134,198.06	53,573.60	250.49%

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

	TOTAL			
	Apr 16	Jan - Dec 16	Budget	% of Budget
Income				
A. Interest				
341000 · Interest Earnings	0.00	0.00	167.00	0.0%
Total A. Interest	0.00	0.00	167.00	0.0%
B. State Shared Revenue				
355020 · Liquid Fuels Tax	0.00	477,377.67	466,723.89	102.28%
355030 · Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
Total B. State Shared Revenue	0.00	482,297.67	471,643.89	102.26%
E. Fund Balance Forward				
399.000 · Fund Balance Forward	0.00	183,620.13	160,080.62	114.71%
Total E. Fund Balance Forward	0.00	183,620.13	160,080.62	114.71%
Total Income	0.00	665,917.80	631,891.51	105.39%
Expense				
B. Major Equipment Purchases				
430740 · Major Equipment Purchases	0.00	68,742.00	105,000.00	65.47%
Total B. Major Equipment Purchases	0.00	68,742.00	105,000.00	65.47%
I. Hwy Contrsuction/Rebuilding				
439000 · Highway Construction/Rebuiding	0.00	0.00	250,000.00	0.0%
Total I. Hwy Contrsuction/Rebuilding	0.00	0.00	250,000.00	0.0%
470000 · Liquid Fuels Debt Payment				
470001 · Liquid Fuels Loan 2012	0.00	0.00	177,689.08	0.0%
Total 470000 · Liquid Fuels Debt Payment	0.00	0.00	177,689.08	0.0%
Total Expense	0.00	68,742.00	532,689.08	12.91%
Net Income	0.00	597,175.80	99,202.43	601.98%

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

	TOTAL			
	Apr 16	Jan - Dec 16	Budget	% of Budget
Income				
A -Recycling Revenues				
341.000 · Interest Earnings	0.00	0.00	500.00	0.0%
387300 · Recycling Rebate money	0.00	0.00	35,000.00	0.0%
399.000 · Fund Balance Forward Recy	0.00	47,483.44	31,073.99	152.81%
Total A -Recycling Revenues	0.00	47,483.44	66,573.99	71.32%
C - Road Improvements				
387500 · Sidewalk Fund	0.00	11,375.00		
399.020 · Fund Bal Fwd - Side Walk	0.00	61,000.00	61,000.00	100.0%
Total C - Road Improvements	0.00	72,375.00	61,000.00	118.65%
D - Open Space Park Improvement				
367601 · Transfer from GF	0.00	0.00	25,000.00	0.0%
387600 · Open Space	0.00	37,910.00		
399.030 · Fwd Bal Forward - Open Space	0.00	206,718.79	213,918.79	96.63%
Total D - Open Space Park Improvement	0.00	244,628.79	238,918.79	102.39%
F. Inground Tank Maintance Reve				
387800 · FundBalFwd - Inground Tank Fund	0.00	15,077.54	15,077.59	100.0%
Total F. Inground Tank Maintance Reve	0.00	15,077.54	15,077.59	100.0%
G -Police Special Funds				
310800 · Fund Fwd - Police Motor Cycle	0.00	500.00	500.00	100.0%
Total G -Police Special Funds	0.00	500.00	500.00	100.0%
I - State Rd/Bdg Reimbursements				
386200 Maple Brdg Carry fwd	0.00	435,781.39	435,781.39	100.0%
Total I - State Rd/Bdg Reimbursements	0.00	435,781.39	435,781.39	100.0%
Total Income	0.00	815,846.16	817,851.76	99.76%
Expense				
A - Recycling Expenses				
426200 · Recycling expense	13,122.91	13,244.91	45,000.00	29.43%
487400 · RECYCLING MONIES PROJECT	0.00	0.00	1,000.00	0.0%
Total A - Recycling Expenses	13,122.91	13,244.91	46,000.00	28.79%
C - Road Improvement Exp				
492031 · Transfer Park Rec Cap	0.00	61,000.00	61,000.00	100.0%
Total C - Road Improvement Exp	0.00	61,000.00	61,000.00	100.0%
D - Open Space Exp				
487600 · OPEN SPACE EXPENSES ADMIN	0.00	2,732.33	5,000.00	54.65%
487601 · Trail Improvements	0.00	39,000.00	39,000.00	100.0%
487700 · Open Space Purchases	0.00	0.00	500.00	0.0%
Total D - Open Space Exp	0.00	41,732.33	44,500.00	93.78%
F - Inground Tank Expensese				
487.900 · Inground Tank Expense	0.00	0.00	0.00	0.0%
Total F - Inground Tank Expensese	0.00	0.00	0.00	0.0%
Total Expense	13,122.91	115,977.24	151,500.00	76.55%
Net Income	-13,122.91	699,868.92	666,351.76	105.03%



PAVING RESULTS
April 21, 2016

COMPANY	ADDRESS	BID AMOUNT
Glasgow, Inc.	Willow Grove Ave & Limekiln Pk, P.O. Box 1089 Glenside, PA 19038	\$539,921.00
Blooming Glen Contractors, Inc.	P.O. Box 391 Blooming Glen, PA 18911	\$529,705.00
Allan A. Myers	1805 Berks Road, P.O. Box 98, Worcester, PA 19490	\$533,300.00
GoreCon, Inc.	P.O. Box 1778, Doylestown, PA 18901-0320	\$570,900.00
Marino Corp.	1400 Cressman Road, Skippack, PA 19474	\$732,940.00
N. Abbonizio Contractors Inc.	1250 Conshohocken Rd, Conshohocken PA 19428	\$745,750.00
James D. Morrissey, Inc.	9119 Frankford Ave., Phila., PA 19114	\$535,950.00

CONCRETE ADA AREAS RESULTS
April 21, 2016

COMPANY	ADDRESS	BID AMOUNT
Ettore Ventresca & Sons, Inc.	3146 Bristol Road, P.O. Box 28, Warrington, PA 18976-0028	\$169,420.00
Olivieri & Associates, Inc.	P.O. Box 60598, Phila., PA 19145	\$224,795.00
Marino Corp.	1400 Cressman Road, Skippack, PA 19474	\$269,936.00
Ramos & Assoc. Inc.	4136 Mitchell St, Phila., PA 19128	\$221,080.00

**HATFIELD TOWNSHIP
RESOLUTION #16-09**

**PRELIMINARY/FINAL CONDITIONAL MINOR SUBDIVISION APPROVAL
FOR JOSEPHINE M. BERARDI FOR PROPERTY LOCATED AT
1388 MOYER ROAD, HATFIELD TOWNSHIP, PA**

WHEREAS, JOSEPHINE M. BERARDI, (the “Applicant”), is the owner of 1388 Moyer Road which is a parcel consisting of approximately 1.04 acres at the northwest corner of Moyer Road and Wimbledon Lane which is further identified as Hatfield Township Tax Block 20E, Unit 56, and Montgomery County Tax Parcel No. 35-00-11499-90-4 and Tax Block 20, Unit 38, and Montgomery County Tax Parcel No. 35-00-06925-00-6 (collectively the “Property”); and

WHEREAS, the Applicant has requested preliminary/final approval of the consolidation of the two parcels that comprise the Property and then the minor subdivision and land development for the same as shown on a set of plans prepared by Metz Engineers, dated June 3, 2014, last revised November 23, 2015, consisting of 3 sheets as well as a Stormwater Management Report prepared by Metz Engineers dated December, 2015 with no revisions (collectively the “Plans”); and

WHEREAS, the Plans depict the consolidation and then subdivision of the Property into two residential building lots, one to contain the existing house and one as a second vacant building lot; and

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

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

1. Prior to the issuance of any building permits for the proposed Lot 2, the Applicant shall execute a Land Development and Escrow Agreement, appropriate plans, execute and deliver all necessary and appropriate deeds of dedication, and post financial security for construction of improvements on the Property, all of which shall be in a form acceptable to the Township Solicitor.
2. Prior to the issuance of any building permits for the proposed Lot 2, the Applicant shall execute a Stormwater Operations and Maintenance Agreement which shall be recorded against the Property in a form acceptable to the Township Solicitor.

3. Prior to the issuance of a building permit for the proposed Lot 2, the Applicant shall tender to the Township a Traffic Impact Fee in the amount of \$2,281.88.
4. The Applicant shall further comply with all provisions and conditions set forth in the following review letters:
 - December 23, 2015 - McMahon Transportation, Engineers and Planners to Hatfield Township;
 - January 5, 2016 – McCloskey & Faber, PC to Hatfield Township;
 - January 22, 2016- CKS Engineers, Inc. to Hatfield Township;

(collectively referred to as “Review Letters”) except as expressly waived or expressly modified herein.
5. The garage on Lot 2 shall be located on the Moyer Road side of the lot.
6. The Township grants a waiver/partial waiver to the Applicant from the following requirements of the Subdivision and Land Development Ordinance (“SALDO”) as described in the Review Letters:
 - (a) SALDO Section 250-38.B.1 – to permit the use of existing trees along the frontage to satisfy the street tree requirement.
 - (b) SALDO Section 250-38.C.2,3 and 4 – to defer the required on lot plantings until the issuance of grading and building permits for Lot 2.
 - (c) SALDO Section 250-53 – to defer drainage facilities until the issuance of grading and building permits for Lot 2.
 - (d) SALDO Section 250-66.H – to permit an aerial photo in lieu of additional topographic features.
 - (e) SALDO Section 250-38.C.2 – from the requirement that landscape plans be prepared by a registered landscape architect.
 - (f) SALDO Section 250-29.B.4 – to maintain the current cartway half width of Moyer Road of 16 ft. instead of the required 20 ft.
7. This approval and grant of the waivers set forth above are further conditioned upon the acceptance of the conditions contained herein by the Applicant and his signifying acceptance of these conditions by signing a copy of this Resolution and returning it to the Township.

8. In the event that said execution of the Resolution is not delivered to the Township office by 7:00 PM, Wednesday, April 27, 2016, it shall be deemed that the Applicant does not accept these conditions and any approvals conditioned upon the acceptance of the conditions are revoked and the Application shall be considered denied for the reasons of the deficiencies found in the above-referenced Review Letters as described in the Township SALDO, as authorized in Section 508 of the Pennsylvania Municipalities Planning Code, 53 PS Section 10508.
9. Prior to issuance of any permits, all outstanding legal, engineering, and administrative fees applicable to this subdivision must be paid by Applicant.
10. This approval is subject to the fulfillment of all of the foregoing conditions, in their entirety, and no permit shall be issued, nor shall any development take place on the Property, unless and until all such conditions are fulfilled.

DULY PRESENTED AND ADOPTED by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this _____ day of _____, 2016.

ATTEST:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro, Township Manager

Thomas C. Zipfel, President

ACCEPTED: Josephine Berardi

Date: _____

**HATFIELD TOWNSHIP
RESOLUTION #16-10**

**PRELIMINARY/FINAL CONDITIONAL MINOR SUBDIVISION APPROVAL
FOR DAVID RUTH FOR PROPERTY LOCATED AT
3240 LINE LEXINGTON ROAD, HATFIELD TOWNSHIP, PA**

WHEREAS, DAVID RUTH, (the “Applicant”), is the owner of 3240 Line Lexington Road which is a parcel consisting of approximately 1.36 acres and which is further identified as Hatfield Township Tax Block 63, Unit 11; and Montgomery County Tax Parcel No. 35-00-06166-00-8 (the “Property”); and

WHEREAS, the Applicant has requested preliminary/final approval of the minor subdivision and land development application for the Property shown on a set of plans prepared by Metz Engineers, dated June 3, 2014, last revised November 23, 2015, consisting of 3 sheets as well as a Stormwater Report by Metz Engineers dated December, 2015 with no revisions (collectively the “Plans”); and

WHEREAS, the Plans depict the subdivision of the Property into two (2) residential building lots, and the development of a new house on the second lot; and

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

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

1. Following final approval, but prior to issue of permits, the Applicant shall execute a Land Development and Escrow Agreement, appropriate plans, execute and deliver all necessary and appropriate deeds of dedication, and post financial security for construction of improvements on the Property, all of which shall be in a form acceptable to the Township Solicitor.
2. Following final approval, but prior to the recording of the Plans, the Applicant shall execute a Stormwater Operations and Maintenance Agreement which shall be recorded against the Property in a form acceptable to the Township Solicitor.
3. Following final approval, but prior to the recording of the Plans, the Applicant shall tender to the Township a Traffic Impact Fee in the amount of \$2,281.88.

4. The Applicant shall further comply with all provisions and conditions set forth in the following review letters:

June 17, 2015 - McMahon Transportation, Engineers and Planners to Hatfield Township;
January 5, 2016 – McCloskey & Faber, PC to Hatfield Township;
January 25, 2016 - CKS Engineers, Inc. to Hatfield Township;

(collectively referred to as “Review Letters”) except as expressly waived or expressly modified herein.

5. The Township grants a waiver/partial waiver to the Applicant from the following requirements of the Subdivision and Land Development Ordinance (“SALDO”) as described in the Review Letters:

- (a) SALDO Section 250-29.B.4 – to permit the existing half-width of Line Lexington Road of 12 ft. as opposed to the required 17 ft. half-width.
- (b) SALDO Section 250-31.A – requiring sidewalk along Line Lexington Road. The Applicant agrees to pay a fee in the amount of \$ _____ so that sidewalks and/or trails can be installed elsewhere in the Township.
- (c) SALDO Sections 250-38.C.2, 3 and 4 – to defer the required on lot plantings until the issuance of grading and building permits for Lot 2.
- (d) SALDO Section 250-53 – to defer drainage facilities until the issuance of grading and building permits for Lot 2.
- (e) SALDO Section 250-66.H – to permit an aerial photo in lieu of additional topographic features.
- (f) SALDO Section 250-38.C.2 – from the requirement that landscape plans be prepared by a landscape architect.
- (g) SALDO Section 250-38.E – to defer tree replacement plantings until the issuance of grading and building permits for Lot 2.
- (h) SALDO Section 250-30.B – from the requirement that curb be installed along Line Lexington Road.

6. The Applicant shall supply adequate legal documentation to the satisfaction of the Township Solicitor relative to an off-site drainage and utility easement prior to the issuance of grading and building permits for Lot 2.

7. This approval and grant of the waivers set forth above are further conditioned upon the acceptance of the conditions contained herein by the Applicant and his signifying acceptance of these conditions by signing a copy of this Resolution and returning it to the Township.
8. In the event that said execution of the Resolution is not delivered to the Township office by 7:00 PM, Wednesday, April 27, 2016, it shall be deemed that the Applicant does not accept these conditions and any approvals conditioned upon the acceptance of the conditions are revoked and the Application shall be considered denied for the reasons of the deficiencies found in the above-referenced Review Letters as described in the Township SALDO, as authorized in Section 508 of the Pennsylvania Municipalities Planning Code, 53 PS Section 10508.
9. Prior to issuance of any permits, all outstanding legal, engineering, and administrative fees applicable to this subdivision must be paid by Applicant.
10. This approval is subject to the fulfillment of all of the foregoing conditions, in their entirety, and no permit shall be issued, nor shall any development take place on the Property, unless and until all such conditions are fulfilled.

DULY PRESENTED AND ADOPTED by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this _____ day of _____, 2016.

ATTEST:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro, Township Manager

Thomas C. Zipfel, President

ACCEPTED: David Ruth

Date: _____

**HATFIELD TOWNSHIP
RESOLUTION NO. 16-11**

**A RESOLUTION GRANTING A WAIVER OF THE REQUIREMENTS FOR A
LAND DEVELOPMENT APPLICATION FOR
CLEMENS FOOD GROUP FOR PROPERTY LOCATED AT
2700 CLEMENS ROAD, HATFIELD TOWNSHIP, PA,
RELATIVE TO THE CONSTRUCTION OF A WAREHOUSE ADDITION
“PHASE 3”**

WHEREAS, Clemens Food Group (the “Applicant”) has expressed to Hatfield Township the desire to construct a warehouse addition (Phase 3) at its property located at 2700 Clemens Road (the “Property”) on existing impervious coverage; and

WHEREAS, the Applicant received waiver of land development approval for a warehouse addition known as Phase 3 – Warehouse Addition pursuant to Resolution No. 14-08 (“Previously Approved Addition”); and

WHEREAS, the Applicant revised the size of the warehouse to be constructed, adding square footage to the building (“Proposed Addition”). The Previously Approved Addition was 10,173 sq. ft. in size. The Proposed Addition will be 23,957 sq. ft. in size.

WHEREAS, Hatfield Township recognizes that the Proposed Addition requires no planning aspects such that the construction of the Proposed Addition requires only technical review by the Township consultants.

NOW, THEREFORE, BE IT RESOLVED, that the Hatfield Township Board of Commissioners hereby grants a waiver of the requirement to file a land development application for the Proposed Addition subject to the following conditions and requirements:

1. The Applicant shall submit a complete land development plan submission as well as a stormwater management report which shall be reviewed and revised to the satisfaction of the Township Engineer. An as built plan shall be submitted to and approved by the Township Engineer prior to the issuance of a Use and Occupancy Permit.
2. The Applicant shall meet all applicable code requirements of Hatfield Township including, but not limited to a building permit application submission.
3. The Applicant shall execute a Contract for Professional Services with the Township and post the appropriate escrow.
4. The Applicant shall execute Developer’s Agreements and post escrows in accordance with the Pennsylvania Municipalities Planning Code in the event the Township consultants deem it appropriate and warranted. These agreements

would also include a Stormwater Operation and Maintenance Agreement to be recorded against the Property.

- 5. The Applicant shall obtain any and all necessary approvals and reviews from outside agencies having jurisdiction over the project.
- 6. The Applicant understands and agrees that the Proposed Addition will not simply impact the Property, but could also impact the Township with additional traffic, stormwater run-off and the like. Furthermore, a waiver of land development relieves an applicant of certain fees and costs that would otherwise accrue to it in the event they went through the formal land development process. Therefore, the Applicant has voluntarily offered to donate \$20,000.00 to Hatfield Township to offset the impacts of the proposed addition.

DULY PRESENTED AND ADOPTED by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this _____ day of _____, 2016.

ATTEST:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro
Township Manager

Thomas C. Zipfel, President

ACCEPTED: CLEMENS FOOD GROUP

By: _____

(Print Name and Title)

Date: _____

Resolution #16-13
A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION
FOR THE 2016 ROUND OF THE MONTCO 2040 IMPLEMENTATION GRANT
PROGRAM

WHEREAS, Montgomery County has established the Montco 2040 Implementation Grant Program as a competitive funding program to assist municipalities in implementing the goals of the county comprehensive plan, *Montco 2040: A Shared Vision*; and

WHEREAS, the County is accepting applications for projects that advance specific goals under either of the county comprehensive plan's three themes: Connecting Communities, Sustainable Places, and a Vibrant Economy; and

WHEREAS, applications and projects must meet all stated requirements within the Montco 2040 Implementation Grant Program Guidebook; and

WHEREAS, Hatfield Township wishes to obtain \$100,000 from the Montco 2040 Implementation Grant Program to provide funding for Walkability improvement to Maple Avenue as depicted in the 2016 Walk Montco Plan and also for the installation of the Frick's trail extension; and

WHEREAS, Hatfield Township is aware that this grant program will require a local match and the Township intends to exceed a 20% match; and

WHEREAS, Hatfield Township has identified trail and sidewalk connections from the January 2009 Greenway and Trails Network Master Plan.

IN WITNESS THEROF, I affix my hand and attach the seal of the Hatfield Township Board of Commissioners this 27th day of April 2016

HATFIELD TOWNSHIP

Tom Zipfel, Chairman
Board of Commissioners

ATTEST:

Aaron Bibro, Manager

**HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION NO. 16-14**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF HATFIELD
TOWNSHIP RE-AFFIRMING ITS OWNERSHIP OF ROADS AS PUBLIC
ROADS OR STREETS IN THE TOWNSHIP OF HATFIELD, PA**

WHEREAS, the Hatfield Township Board of Commissioners has previously accepted several public roads and streets throughout Hatfield Township; and

WHEREAS, Hatfield Township has been maintaining the roads and streets listed below since they were opened; and

WHEREAS, the Board of Commissioners of Hatfield Township wishes to re-affirm its ownership of the roads and streets listed below;

NOW, THEREFORE, BE IT RESOLVED, and let it be reaffirmed that the following roads and streets are owned by the Township:

- 1) Fischer Road
- 2) Supplee Circle
- 3) Kohlman Circle
- 4) Linden Lane
- 5) Harvest Moon Lane
- 6) Oxford Court
- 7) Chelsea Court
- 8) Bevans Way

BE IT FURTHER RESOLVED that a copy of this Resolution shall be filed in the Office of the Clerk of Courts of the Court of Common Pleas of Montgomery County, Pennsylvania.

BE IT FURTHER RESOLVED that the Township shall confirm that all such streets and roads are shown on the Township Official street map and advise the Pennsylvania Department of Transportation of such acceptance for the purpose of liquid fuels fund allocation.

DULY PRESENTED AND ADOPTED by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this _____ day of _____, 2016.

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Thomas C. Zipfel, President

ATTEST:

Aaron Bibro, Township Manager

DESIGNATION OF AGENT RESOLUTION

FOR: _____
(Enter Name of Disaster or Number)

BE IT RESOLVED BY Commissioners OF Hatfield Township
(Governing Body) (Public Entity)

THAT David Bernhauer, Finance Director
(Name of Applicant Agent) (Title)

IS HEREBY AUTHORIZED TO EXECUTE FOR AND IN BEHALF OF
Hatfield Township, Montgomery County,
(Public Entity) (County)

a public entity established under the laws of the Commonwealth of Pennsylvania, all required forms and documents for the purpose of obtaining financial assistance under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Public Law 93-288 as amended by Public Law 100-707).

Passed and approved this 27th day of April, 20 16.

_____	_____	_____
(Name)	(Title)	(Signature)
_____	_____	_____
(Name)	(Title)	(Signature)
_____	_____	_____
(Name)	(Title)	(Signature)
_____	_____	_____
(Name)	(Title)	(Signature)
_____	_____	_____
(Name)	(Title)	(Signature)

CERTIFICATION

I, Aaron Bibro, duly appointed and Manager/Secretary
(Name) (Title)

of Hatfield Township, do hereby certify that the above is a true and correct copy of
(Public Entity)

a resolution passed and approved by the Board of Commissioners
(Governing Body)

of Hatfield Township on the 27th day of April 20 16.
(Public Entity)

(Signature) Manager/Secretary 4/27/16
(Official Position) (Date)

Historical Township
Finance Director

Commissioners
David Johnson

Wentworth

Historical Township

is

April

1978

Manager Secretary

Historical Township
David Johnson

Board of Commissioners

1978
April
Manager Secretary

Historical Township