



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

May 25, 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 – April 27, 2016**
- 2. Board of Commissioners Workshop Meeting – May 11, 2016**
- 3. Treasurer’s Report – May**
- 4. Bills Payable:**
 - A. Paid Bills (May 2016) – \$98,338.55
 - B. Unpaid Bills (May 2016) – \$795,672.33

VI. CITIZENS’ COMMENTS -- AGENDA ITEMS ONLY

Attention: Board of Commissioner Meetings are Video Recorded

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

VII. SPECIAL ITEMS

1. Recognition of Police Officer Dave Busch

VIII. ACTION ITEMS

1. Arbors Commercial Land Development
Resolution #16-18
Motion for Approval
2. Building Code Amendment – Sprinkler Requirement; Assembly Uses
Ordinance #664
Motion for Approval
3. Lenhart/Cowpath Traffic Signal Permit
Resolution #16-19
Motion for Approval
4. Philadelphia Wage Tax Amendment (Sterling Act)
Resolution #16-20
Motion for Approval

IX. CITIZENS' COMMENTS

Attention: Board of Commissioner Meetings are Video Recorded

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

X. ADJOURNMENT

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
April 27, 2016
7:30 PM

I. CALL TO ORDER

President Tom Zipfel called the Hatfield Township Board of April 27, 2016 meeting to order at 7:30 p.m.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Mr. Mark Bibro led the recitation of the Pledge of Allegiance.

Prior to the approval of the agenda, Commissioner President Zipfel announced that the Board met in Executive Session before tonight's meeting to discuss personnel.

The Board also had a moment of silence to recognize the events that occurred over the weekend at Keystone Fellowship Church in Montgomery Township.

IV. APPROVAL OF AGENDA

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

V. CONSENT ITEMS

Commissioner Vice President Hughes made a motion to pass the following Consent Items:

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

Commissioner Thomas seconded the motion and the motion passed with a 5-0 vote.

VI. CITIZENS’ COMMENTS

There were no citizens’ comments.

VII. ACTION ITEMS

1. Hatfield Township 2016 Road Program (Bid results attached)
Commissioner Thomas made a motion to award the bids listed below. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

Paving

Blooming Glen Contractors, Inc. \$529,705

Concrete Ramps

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

2. Minor Subdivision – 1388 Moyer Road, **Resolution #16-09**

Commissioner Thomas made a motion to approve Resolution #16-09. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

3. Minor Subdivision – 3240 Line Lexington Road, **Resolution #16-10**

Commissioner Rodgers made a motion to approve Resolution #16-10. Commissioner Vice President Hughes seconded the motion and the motion passed with a 5-0 vote.

4. Amendment to Land Development Waiver – 2700 Clemens Road, **Resolution # 16-11**

Commissioner Vice President Hughes made a motion to approve Resolution #16-11. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

5. Amendment to Fee Schedule – Building Permits (Pending Follow-up Discussion)
Resolution # 16-12

Commissioner Vice President Hughes made a motion to approve Resolution #16-12. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

6. Montco 2040 Grant Application – Sidewalks and Trails, **Resolution # 16-13**

Commissioner Rodgers made a motion to approve Resolution #16-13. Commissioner Thomas seconded the motion and the motion passed with a 5-0 vote.

7. Liquid Fuels Amendment, **Resolution # 16-14**

Commissioner Vice President Hughes made a motion to approve Resolution #16-14. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

8. Designation of Agent – Winter Storm Reimbursement, **Resolution # 16-15**

Commissioner Thomas made a motion to approve Resolution #16-15. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

VIII. CITIZENS' COMMENTS

There were no citizens' comments.

IX. ADJOURNMENT

Commissioner Andris made a motion for adjournment and Commissioner Vice President Hughes seconded the motion. The motion passed with a 5-0 vote. The meeting was adjourned at 7:49 PM.

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS WORKSHOP MEETING MINUTES

May 11, 2016

7:30 PM

I. CALL TO ORDER

President Tom Zipfel called the Hatfield Township Board of Commissioner's May 11, 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 Vice President Larry Hughes, Commissioner Jerry Andris, Commissioner Bob Rodgers and Commissioner Laura Thomas. Also in attendance were Township Manager Aaron Bibro, Solicitor John Iannozzi, Township Engineer Bryan McAdam, Township Planner Ken Amey, and Chief of Police William Tierney.

III. PLEDGE OF ALLEGIANCE

Commissioner Bob Rodgers led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

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

V. CITIZENS' COMMENTS

There were no citizens' comments.

VI. CONSENT ITEMS

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

A. Engineer's Report – *April*

- B. Building Report – *April*
- C. Police Report – *April*
- D. HTMA Meeting Minutes – *March 8, 2016*
- E. Colmar Fire Company – *April*
- F. Parks and Recreation Board Minutes – *April 4, 2016*
- G. Pool Advisory Board Minutes – *March 8, 2016*
- H. North Penn Water Authority Minutes – *March 22, 2016*

VII. SPECIAL ITEM

Annual Shade Tree Plant Exchange – May 21st, **Resolution #16-16**

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

VIII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Commissioner Rodgers

1. Mr. Amey discussed the Arbors Commercial Land Development Project in the vicinity of Bethlehem Pike and North Broad Street. Mr. Frank Bartle provided addition information regarding the project and answered questioned from the Board. The Board agreed to move the item to the next meeting's agenda for action.

2. Mr. Bibro discussed an amendment to the Building Code regarding sprinkler system requirements in smaller businesses. Commissioner Rodgers made a motion to advertise the amendment to the ordinance. Commissioner Vice President Hughes seconded the motion and the motion passed with a 5-0 vote. The item was moved to next meeting's agenda for action.

3. Mr. Bibro provided information regarding aTraffic Signal Permit for Lenhart/Cowpath. The item was moved to next meeting's agenda for action.

B. Public Works Committee – Vice President Hughes

Commissioner Vice President Hughes advised that Public Works has begun inlet repairs and that ADA Ramps are also being repaired.

C. Parks and Recreation Committee – Commissioner Thomas

Commissioner Thomas provided an update on current Parks and Recreation events in the Township.

D. Public Safety Committee –President Zipfel

1. Retirement Agreement

Commissioner Rodgers motioned to approve a retirement agreement.

Commissioner President Zipfel seconded the motion and the motion carried with a 5-0 vote.

2. Commissioner President Zipfel announced that the Hatfield Aquatic Center will have a Public Safety Night on June 3rd from 4pm – 8pm.

E. Finance Committee – Commissioner Andris

1. Mr. Bibro discussed the Philadelphia Wage Tax (Sterling Act) and it was agreed that the item would be placed on the next meeting's agenda for action.

2. Commissioner Andris made a motion to approve Resolution #16-17 which is a conversion to a fixed rate under the General Obligation Note for 2011. Commissioner Rodgers seconded the motion and the motion carried with a 5-0 vote.

IX. TOWNSHIP STAFF REPORTS

1. Mr. Bibro announced that the Orvilla Road Bridge is scheduled to open on Friday, May 13th pending a final inspection.

2. The Sumneytown Pike/Rte. 309 Connector Road was discussed and it was agreed that Mr. Bibro would draft a letter and approach local businesses for their support.

X. SOLICITOR'S REPORT

There was no report.

XI. CITIZEN'S COMMENTS

Bill Forst, Diamond Street

Mr. Forst offered commentary regarding the 309 Connector Road.

XII. ADJOURN

Commissioner Vice President Hughes motioned for adjournment and Commissioner Thomas seconded the motion. The motioned carried 5-0 and the meeting was adjourned at 8:12 PM.

Hatfield Twp - General Fund
Treasury Report
As of April 30, 2016

Overview of Total Funds Under Township Management

Fund #	Fund Name	Beginning Balance	Ending Balance
1	General Fund	2,664,397.76	3,439,176.95
2	General Fund Reserve	100,000.00	200,000.00
3	Fire Fund	265,899.50	564,282.04
4	Fire Capital Fund	137,595.01	137,595.01
5	Act 209 Impact Fund	275,677.81	323,255.81
6	Debt Service Fund	684,808.53	864,723.61
14	Capital Fund	50,191.01	40,399.53
	Bridge Bond Proceedes	1,378,550.79	1,370,694.79
15	Community Pool Fund	145,830.60	132,691.79
	Snack Bar	172.28	172.28
16	Pool Reserves	54,653.02	37,301.00
18	Park and Recreation Fund	152,321.27	225,483.54
19	Park and Recreation Capital Fund	151,709.76	165,288.96
35	Liquid Fuels Fund	597,175.80	597,175.80
36	Contribution Fund (Recycling, Tree, Open Space)	712,994.88	824,684.42
37	Escrow	327,079.78	343,202.26
Total Funds Under Township Management		7,699,057.80	9,266,127.79

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,664,397.76
Deposit	04/01/2016	EIT -Berkheimer	4,854.48		2,669,252.24
Deposit	04/05/2016	Deposit	1,284,337.41		3,953,589.65
Check	04/05/2016			151,542.43	3,802,047.22
Check	04/05/2016			53,773.20	3,748,274.02
Check	04/05/2016			169,629.70	3,578,644.32
Deposit	04/05/2016	Deposit	19,774.93		3,598,419.25
Check	04/05/2016			100,000.00	3,498,419.25
Deposit	04/06/2016	LST	47.04		3,498,466.29
Deposit	04/06/2016	EIT -Berkheimer	3,004.61		3,501,470.90
Deposit	04/06/2016	EIT -Berkheimer	1,946.83		3,503,417.73
Bill Pmt -Check	04/06/2016			417.00	3,503,000.73
Bill Pmt -Check	04/06/2016			1,663.86	3,501,336.87
General Journal	04/07/2016	Payroll Wire		186,361.58	3,314,975.29
General Journal	04/07/2016	insur reimb	1,883.70		3,316,858.99
Deposit	04/07/2016	EIT -Berkheimer	3,746.58		3,320,605.57
Bill Pmt -Check	04/07/2016			50.00	3,320,555.57
Bill Pmt -Check	04/07/2016			25.00	3,320,530.57
Deposit	04/07/2016	Deposit	150.00		3,320,680.57
Bill Pmt -Check	04/11/2016			1,049.73	3,319,630.84
Deposit	04/12/2016	Deposit	8,420.00		3,328,050.84
Check	04/12/2016			1,260.00	3,326,790.84
Deposit	04/14/2016	Deposit	10,338.73		3,337,129.57

Hatfield Twp - General Fund
Treasury Report
As of April 30, 2016

Deposit	04/15/2016	Deposit	32,272.72	3,369,402.29
Deposit	04/15/2016	LST	1,620.70	3,371,022.99
Deposit	04/15/2016	EIT -Berkheimer	7,091.48	3,378,114.47
Deposit	04/15/2016	EIT -Berkheimer	3,403.79	3,381,518.26
Deposit	04/15/2016	Deposit	585,516.03	3,967,034.29
Check	04/15/2016		69,240.03	3,897,794.26
Check	04/15/2016		24,569.10	3,873,225.16
Check	04/15/2016		77,504.05	3,795,721.11
General Journal	04/15/2016	TD Bank April Visa Card	6,365.17	3,789,355.94
Deposit	04/18/2016	Deposit	149.56	3,789,505.50
Check	04/18/2016		17.75	3,789,487.75
Check	04/18/2016		6.32	3,789,481.43
Check	04/18/2016		19.88	3,789,461.55
Deposit	04/19/2016	Deposit	30.00	3,789,491.55
Deposit	04/20/2016	EIT -Berkheimer	12,007.39	3,801,498.94
Deposit	04/20/2016	EIT -Berkheimer	3,432.36	3,804,931.30
Deposit	04/20/2016	EIT -Berkheimer	3,942.80	3,808,874.10
Deposit	04/20/2016	LST	1,281.40	3,810,155.50
Deposit	04/20/2016	Deposit	4,022.25	3,814,177.75
General Journal	04/21/2016	Payroll Wire	189,470.15	3,624,707.60
General Journal	04/21/2016	insur reimb	1,907.94	3,626,615.54
Bill Pmt -Checks	04/22/2016		283,574.33	3,343,041.21
Deposit	04/25/2016	Deposit	15.00	3,343,056.21
Deposit	04/27/2016	EIT -Berkheimer	7,509.44	3,350,565.65
Deposit	04/27/2016	LST	11,442.65	3,362,008.30
Deposit	04/27/2016	EIT -Berkheimer	2,931.42	3,364,939.72
Deposit	04/27/2016	EIT -Berkheimer	5,957.85	3,370,897.57
Deposit	04/29/2016	VOID: Deposit	0.00	3,370,897.57
Check	04/29/2016		73,411.18	3,297,486.39
Check	04/29/2016		26,049.18	3,271,437.21
Check	04/29/2016		82,172.99	3,189,264.22
Deposit	04/29/2016	EIT -Berkheimer	17,139.43	3,206,403.65
Deposit	04/29/2016	EIT -Berkheimer	4,369.71	3,210,773.36
Deposit	04/29/2016	LST	20,851.93	3,231,625.29
Deposit	04/29/2016	Deposit	456.00	3,232,081.29
General Journal	04/29/2016	Transfer Error	73,411.18	3,305,492.47
General Journal	04/29/2016	Transfer Error	26,049.18	3,331,541.65
General Journal	04/29/2016	Transfer Error	82,172.99	3,413,714.64
Deposit	04/30/2016	Deposit	35,445.57	3,449,160.21
Check	04/30/2016		4,171.15	3,444,989.06
Check	04/30/2016		1,480.08	3,443,508.98
Check	04/30/2016		4,668.94	3,438,840.04
Deposit	04/30/2016	Interest	336.91	3,439,176.95
Ending Balance			2,283,271.99	1,508,492.80
				3,439,176.95

Hatfield Twp - General Fund
Treasury Report
As of April 30, 2016

General Fund Reserves - Fund 02

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					100,000.00
Deposit	04/05/2016	Deposit	100,000.00		200,000.00
Ending Balance			100,000.00	0.00	200,000.00

Fire Fund - Fund 03

Type	Date	Num	Debit	Credit	Balance
Opening Balance					265,899.50
Deposit	04/05/2016		151,542.43		417,441.93
Deposit	04/15/2016		69,240.03		486,681.96
Deposit	04/18/2016		17.75		486,699.71
Deposit	04/29/2016		73,411.18		560,110.89
Deposit	04/30/2016		4,171.15		564,282.04
Ending Balance			298,382.54	0.00	564,282.04

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	Debit	Credit	Balance
Opening Balance				275,677.81
Deposit	04/22/2016	47,578.00		323,255.81
Ending Balance		47,578.00	0.00	323,255.81

Debt Service Fund - Fund 06

Type	Date	Debit	Credit	Balance
Opening Balance				684,808.53
Deposit	04/05/2016	169,629.70		854,438.23
Bill Pmt -Check	04/12/2016		1,924.58	852,513.65
Bill Pmt -Check	04/12/2016		1,177.86	851,335.79
Bill Pmt -Check	04/12/2016		1,727.33	849,608.46
Bill Pmt -Check	04/12/2016		1,494.35	848,114.11
Bill Pmt -Check	04/12/2016		61,954.81	786,159.30
Bill Pmt -Check	04/12/2016		3,628.56	782,530.74
Deposit	04/15/2016	77,504.05		860,034.79
Deposit	04/19/2016	19.88		860,054.67
Deposit	04/29/2016	82,172.99		942,227.66
General Journal	04/30/2016		82,172.99	860,054.67
Deposit	04/30/2016	4,668.94		864,723.61
Ending Balance		333,995.56	154,080.48	864,723.61

**Hatfield Twp - General Fund
 Treasury Report
 As of April 30, 2016**

Capitol Reserve Fund - Fund 14

Type	Date	Debit	Credit	Balance
Opening Balance				50,191.01
Bill Pmt -Check	04/06/2016		1,407.00	48,784.01
Bill Pmt -Check	04/22/2016		7,525.00	41,259.01
Bill Pmt -Check	04/22/2016		837.00	40,422.01
Bill Pmt -Check	04/22/2016		22.48	40,399.53
Ending Balance		0.00	9,791.48	40,399.53

Capitol Bond Proceeds - Fund 14

Type	Date	Debit	Credit	Balance
Opening Balance				1,378,550.79
Bill Pmt -Check	04/06/2016		4,556.00	1,373,994.79
Bill Pmt -Check	04/19/2016		3,300.00	1,370,694.79
Ending Balance		0.00	7,856.00	1,370,694.79

Community Pool Fund - Fund 15

Type	Date	Debit	Credit	Balance
Opening Balance				145,830.60
General Journal	04/07/2016		2,531.66	143,298.94
Bill Pmt -Check	04/11/2016		546.45	142,752.49
Deposit	04/12/2016	1,470.67		144,223.16
Deposit	04/12/2016	805.00		145,028.16
Deposit	04/15/2016	100.00		145,128.16
General Journal	04/21/2016		3,943.10	141,185.06
Bill Pmt -Checks	04/22/2016		6,927.51	134,257.55
General Journal	04/30/2016		1,525.26	132,732.29
General Journal	04/30/2016		40.50	132,691.79
Ending Balance		2,375.67	15,514.48	132,691.79

Snack Bar Fund - Fund 15

Type	Date	Debit	Credit	Balance
Opening Balance				172.28
				172.28
Ending Balance				172.28

Hatfield Twp - General Fund Treasury Report

As of April 30, 2016

Pool Reserve Fund - Fund 16

Type	Date	Debit	Credit	Balance
Opening Balance				54,653.02
Bill Pmt -Check	04/06/2016		1,845.00	52,808.02
Bill Pmt -Check	04/19/2016		2,899.98	49,908.04
Bill Pmt -Check	04/22/2016		1,738.50	48,169.54
Bill Pmt -Check	04/22/2016		1,882.42	46,287.12
Bill Pmt -Check	04/22/2016		4,286.25	42,000.87
Bill Pmt -Check	04/22/2016		6,499.87	35,501.00
Deposit	04/22/2016	1,800.00		37,301.00
Ending Balance		1,800.00	19,152.02	37,301.00

Park & Recreation Fund - Fund 18

Type	Date	Debit	Credit	Balance
Opening Balance				152,321.27
Deposit	04/05/2016	53,773.20		206,094.47
General Journal	04/07/2016		2,464.74	203,629.73
Bill Pmt -Check	04/11/2016		152.58	203,477.15
Deposit	04/12/2016	2,610.40		206,087.55
Deposit	04/15/2016	200.00		206,287.55
Deposit	04/15/2016	3,000.00		209,287.55
Deposit	04/15/2016	24,569.10		233,856.65
Deposit	04/19/2016	6.32		233,862.97
General Journal	04/21/2016		3,259.01	230,603.96
Bill Pmt -Checks	04/22/2016		6,528.50	224,075.46
Deposit	04/29/2016	26,049.18		250,124.64
General Journal	04/30/2016		26,049.18	224,075.46
Deposit	04/30/2016	1,408.08		225,483.54
Ending Balance		111,616.28	38,454.01	225,483.54

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				151,709.76
Bill Pmt -Check	04/11/2016		1,420.80	150,288.96
Deposit	04/22/2016	15,000.00		165,288.96
Ending Balance		15,000.00	1,420.80	165,288.96

State Aid Fund - Fund 35

Type	Date	Debit	Credit	Balance
Opening Balance				597,175.80
				597,175.80
Ending Balance				597,175.80

Hatfield Twp - General Fund Treasury Report

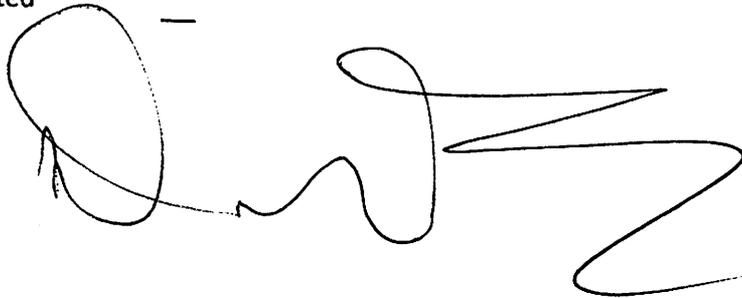
As of April 30, 2016

Contribuion Fund - Fund 36 (Recycling, Tree, Tanks)					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					712,994.88
Bill Pmt -Check	04/06/2016			750.00	712,244.88
Bill Pmt -Check	04/13/2016			11,999.99	700,244.89
Bill Pmt -Check	04/22/2016			226.32	700,018.57
Bill Pmt -Check	04/22/2016			146.60	699,871.97
Deposit	04/22/2016	Deposit	124,812.45		824,684.42
Ending Balance			124,812.45	13,122.91	824,684.42

Escrow Fund					
Type	Date		Debit	Credit	Balance
Opening Balance					327,079.78
Deposit	04/12/2016				377,725.24
Deposit	04/12/2016		50,645.46		378,985.24
Bill Pmt -Check	04/22/2016		1,260.00		328,051.49
Bill Pmt -Check	04/22/2016			50,933.75	327,848.49
Bill Pmt -Check	04/22/2016			203.00	326,460.99
Bill Pmt -Check	04/22/2016			1,387.50	320,682.26
Bill Pmt -Check	04/22/2016			5,778.73	318,202.26
Deposit	04/22/2016			2,480.00	343,202.26
Ending Balance			25,000.00	60,782.98	343,202.26
			76,905.46	60,782.98	343,202.26

Overall Totals					
			Debit	Credit	Balance
Opening Balance					7,699,057.80
Ending Balance			3,395,737.95	1,828,667.96	9,266,127.79

Respectfully Submitted



Hatfield Township

Finance Report

5/25/2016

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund	\$ 6,802.35	\$ 562,827.16	\$ 569,629.51
Fire Fund		\$ 157,500.00	\$ 157,500.00
Parks and Rec		\$ 3,715.40	\$ 3,715.40
Parks Rec Capital		\$ 271.90	\$ 271.90
Capital Reserve	\$ 47,154.00		\$ 47,154.00
Bridge Bond			\$ -
Pool Fund		\$ 19,365.69	\$ 19,365.69
Pool Reserve		\$ 1,986.00	\$ 1,986.00
Debt Service	\$ 12,793.55		\$ 12,793.55
State Aid	\$ 31,588.65		\$ 31,588.65
Impact			\$ -
Contribution		\$ 13,852.00	\$ 13,852.00
DUI Fund			\$ -
Escrow		\$ 36,154.18	\$ 36,154.18
Totals	\$ 98,338.55	\$ 795,672.33	\$ 894,010.88

**Hatfield Twp - General Fund
Paid Early
April 25 through May 17, 2016**

<u>Type</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	David Bernhauser - Petty Cash			
Bill			401490 · PETTY CASH	<u>-417.07</u>
TOTAL				-417.07
Bill Pmt -Check	DGG Investments,LLC.			
Bill			480483 · REAL ESTATE TAX REFUNDS	<u>-1,021.42</u>
TOTAL				-1,021.42
Bill Pmt -Check	MCCD			
Bill			401341 · ADVERTISING	<u>-100.00</u>
TOTAL				-100.00
Bill Pmt -Check	Winner Ford			
Bill			410338 · VEHICLE MAINTENANCE/REPAIRS	<u>-4,623.00</u>
TOTAL				-4,623.00
Bill Pmt -Check	DAVE BERNHAUSER			
Bill			401330 · TRANSPORTATION/TRAVEL EXPENSE	<u>-640.86</u>
TOTAL				-640.86
			Total Paid	6,802.35

Hatfield Twp - General Fund
Unpaid Bills Detail
As of May 17, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
21st Century Media - Philly Cluster				
Bill	05/06/2016	973511	414340 · ADVERTIZING AND PRINTING	507.52
Bill	05/06/2016	964396	401341 · ADVERTISING	310.96
Total 21st Century Media - Philly Cluster				818.48
A & A Sales Associates				
Bill	05/11/2016	101716	430238 · UNIFORMS	209.80
Total A & A Sales Associates				209.80
AFLAC				
Bill	05/10/2016	977006	486158 · PAYROLL MEDICAL INS TRANSFERS	393.82
Total AFLAC				393.82
Airgas East				
Bill	05/10/2016	9935626554	430220 · OPERATING SUPPLIES	76.01
Total Airgas East				76.01
ALDERFER GLASS COMPANY				
Bill	05/06/2016	10177248	401338 · EQUIPMENT/VEHICLE MAINTENANCE	259.00
Total ALDERFER GLASS COMPANY				259.00
All Points Reporting				
Bill	05/06/2016	April 7, 2016	414300 · LEGAL SERVICES	200.00
Total All Points Reporting				200.00
ALLIED WASTE SERVICES #320				
Bill	05/06/2016	0320002773644	-SPLIT-	727.97
Total ALLIED WASTE SERVICES #320				727.97
Always Integrity				
Bill	05/09/2016	April 2016	409371 · TOWNSHIP BUILDING MAINT.	1,050.00
Total Always Integrity				1,050.00
American heritage Life Ins Co				
Bill	05/11/2016		486158 · PAYROLL MEDICAL INS TRANSFERS	68.96
Total American heritage Life Ins Co				68.96
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	05/09/2016	064325	409371 · TOWNSHIP BUILDING MAINT.	99.98
Total BERGEY'S ELECTRIC, INC.				-305.08
BERGEY'S, INC.				
Credit	08/13/2014	PE1517748R	410338 · VEHICLE MAINTENANCE/REPAIRS	-40.00
Credit	11/11/2014	PE1562325R	410338 · VEHICLE MAINTENANCE/REPAIRS	-50.00
Credit	11/06/2015	TK586180W	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-655.00
Bill	05/06/2016	RV600680C	430374 · EQUIPMENT & VEHICLE MAINTENANCE	156.49
Total BERGEY'S, INC.				-588.51
CAPASSO				
Bill	05/06/2016	4/25/16	409372 · HIGHWAY BUILDING MAINT.	160.00
Bill	05/06/2016	3/2016	409372 · HIGHWAY BUILDING MAINT.	160.00
Total CAPASSO				320.00
CARGO TRAILER SALES				
Credit	11/11/2014	109759	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-18.36

Hatfield Twp - General Fund Unpaid Bills Detail As of May 17, 2016

Type	Date	Num	Split	Open Balance
Credit	11/11/2014	109709	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-61.10
Total CARGO TRAILER SALES				-79.46
CKS ENGINEERS INC				
Bill	05/11/2016	3300-51 57	408300 · GENERAL ENGINEERING SERVICES	2,109.21
Bill	05/11/2016	3300-52 62	408300 · GENERAL ENGINEERING SERVICES	794.54
Bill	05/11/2016	3300-53 50	408300 · GENERAL ENGINEERING SERVICES	365.88
Bill	05/11/2016	3300-55 10	408300 · GENERAL ENGINEERING SERVICES	366.42
Bill	05/11/2016	3300-57 53	408300 · GENERAL ENGINEERING SERVICES	59.00
Bill	05/11/2016	3300-61 36	408300 · GENERAL ENGINEERING SERVICES	413.00
Bill	05/11/2016	3300-79 50	408300 · GENERAL ENGINEERING SERVICES	2,122.00
Bill	05/11/2016	3300-110 8	408300 · GENERAL ENGINEERING SERVICES	5,580.20
Total CKS ENGINEERS INC				11,810.25
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	05/06/2016		410320 · COMMUNICATIONS	7.45
Total Comcast/				7.45
COUNTY OF MONTGOMERY				
Bill	05/10/2016	1007009	413240 · GIS SERVICES	47.79
Total COUNTY OF MONTGOMERY				47.79
DAN KERR				
Bill	05/17/2016	Zoning Board	414316 · ZONING BOARD COMPENSATION	400.00
Total DAN KERR				400.00
DAVID H. LIGHTKEP, INC.				
Bill	05/10/2016	462318	430374 · EQUIPMENT & VEHICLE MAINTENANCE	73.68
Total DAVID H. LIGHTKEP, INC.				73.68
DAVIDHEISER'S INC.				
Bill	05/06/2016	120701	410338 · VEHICLE MAINTENANCE/REPAIRS	597.00
Total DAVIDHEISER'S INC.				597.00
DELAWARE VALLEY HEALTH INS TRUST				
Bill	05/06/2016	May 2016	-SPLIT-	78,257.90
Total DELAWARE VALLEY HEALTH INS TRUST				78,257.90
DELAWARE VALLEY WORKERS' COMP.				
Bill Pmt -Check	01/24/2014	21026	100100 · CASH-CHECKING - COMMERCE	-3.00
Total DELAWARE VALLEY WORKERS' COMP.				-3.00
Dennis Cooney				
Bill	05/11/2016		362445 · SHED & FENCE PERMITS	90.00
Total Dennis Cooney				90.00
DUNLAP & ASSOCIATES, P.C.				
Bill	05/17/2016	76137	402310 · ACCOUNTING/AUDITING SERVICES	600.00
Total DUNLAP & ASSOCIATES, P.C.				600.00
DXE Medical				
Bill	05/06/2016	550534	410260 · SMALL TOOLS/MINOR EQUIPMENT	639.00

Hatfield Twp - General Fund
Unpaid Bills Detail
As of May 17, 2016

Type	Date	Num	Split	Open Balance
Total DXE Medical				639.00
EAGLES PEAK SPRING WATER INC.				
Bill	05/16/2016		410490 · PETTY CASH	90.63
Total EAGLES PEAK SPRING WATER INC.				90.63
ESTABLISHED TRAFFIC CONTROL				
Bill	05/06/2016	19300	438000 · MAINT/REPAIRS ROADS/BRIDGES	10.00
Bill	05/06/2016	18903	438000 · MAINT/REPAIRS ROADS/BRIDGES	290.00
Total ESTABLISHED TRAFFIC CONTROL				300.00
FEDEX				
Bill	05/09/2016		401325 · POSTAGE	47.93
Total FEDEX				47.93
FIRE PROTECTION SERVICES				
Bill	05/10/2016	16525	409371 · TOWNSHIP BUILDING MAINT.	188.00
Total FIRE PROTECTION SERVICES				188.00
FIRST LAB				
Bill	05/13/2016	00148127	401220 · HR MANAGEMENT	110.80
Total FIRST LAB				110.80
Fraser				
Bill	05/06/2016	226557	-SPLIT-	473.00
Total Fraser				473.00
GLASGOW, INC.				
Bill	05/06/2016	486288	438000 · MAINT/REPAIRS ROADS/BRIDGES	85.00
Bill	05/09/2016	488538	438000 · MAINT/REPAIRS ROADS/BRIDGES	85.00
Total GLASGOW, INC.				170.00
Godshall's Auto Service				
Bill	05/06/2016	024737	410338 · VEHICLE MAINTENANCE/REPAIRS	80.95
Bill	05/06/2016	024661	410338 · VEHICLE MAINTENANCE/REPAIRS	272.42
Bill	05/10/2016	024767	410338 · VEHICLE MAINTENANCE/REPAIRS	80.95
Total Godshall's Auto Service				434.32
GREEN & SEIDNER FAMILY PRACTICE				
Bill	05/06/2016	K. Bake	401220 · HR MANAGEMENT	145.00
Total GREEN & SEIDNER FAMILY PRACTICE				145.00
Guardian Tracking, LLC				
Bill	05/10/2016	2016-0245	410310 · PROFESSIONAL SERVICES	1,086.00
Total Guardian Tracking, LLC				1,086.00
H & K MATERIALS				
Bill	05/09/2016	Q2077	438000 · MAINT/REPAIRS ROADS/BRIDGES	279.93
Total H & K MATERIALS				279.93
H.A. BERKHEIMER, INC.				
Bill	05/11/2016	0046570008 april 16	403310 · PROFESSIONAL SERVICES (EIT)	1,343.83
Bill	05/11/2016	0146570008	403310 · PROFESSIONAL SERVICES (EIT)	597.35
Total H.A. BERKHEIMER, INC.				1,941.18
HAMBURG RUBIN MULLIN & MAXWELL				
Bill	05/06/2016	226833	404300 · GENERAL LEGAL SERVICES	3,161.00
Bill	05/06/2016	226834	404300 · GENERAL LEGAL SERVICES	261.00

Hatfield Twp - General Fund
Unpaid Bills Detail
As of May 17, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Bill	05/06/2016	226835	404300 · GENERAL LEGAL SERVICES	449.50
Bill	05/06/2016	226836	404300 · GENERAL LEGAL SERVICES	72.50
Bill	05/06/2016	226841	404300 · GENERAL LEGAL SERVICES	58.00
Bill	05/06/2016	226842	404300 · GENERAL LEGAL SERVICES	145.00
Bill	05/06/2016	226847	404300 · GENERAL LEGAL SERVICES	527.50
Bill	05/06/2016	226849	404300 · GENERAL LEGAL SERVICES	145.00
Total HAMBURG RUBIN MULLIN & MAXWELL				4,819.50
HAZLETON OIL & ENVIRONMENTAL, INC.				
Bill	05/06/2016	0000173678	430220 · OPERATING SUPPLIES	45.00
Total HAZLETON OIL & ENVIRONMENTAL, INC.				45.00
Helm Fencing, Inc.				
Bill	05/06/2016	14606	409372 · HIGHWAY BUILDING MAINT.	262.88
Total Helm Fencing, Inc.				262.88
IAN R. HAMMER				
Bill	05/16/2016		401192 · EDUCATION BENEFIT	2,569.61
Total IAN R. HAMMER				2,569.61
INTERSTATE BATTERY SYSTEM OF READING				
Credit	01/20/2015	72224493	410338 · VEHICLE MAINTENANCE/REPAIRS	-64.00
Credit	09/14/2015	72226348	410338 · VEHICLE MAINTENANCE/REPAIRS	-80.00
Bill	05/06/2016	72229629	401338 · EQUIPMENT/VEHICLE MAINTENANCE	101.95
Total INTERSTATE BATTERY SYSTEM OF READING				-42.05
JIM BLEAKLY				
Bill	05/17/2016	Zoning Board	414316 · ZONING BOARD COMPENSATION	400.00
Total JIM BLEAKLY				400.00
KENNETH AMEY, AICP				
Bill	05/10/2016	May 9, 2016	414310 · PROFESSIONAL SERVICES	4,725.00
Total KENNETH AMEY, AICP				4,725.00
KIM GOMEZ CLEANING SERVICES				
Bill	05/10/2016	183	409373 · POLICE BUILDING MAINT.	695.00
Total KIM GOMEZ CLEANING SERVICES				695.00
Kuhls Law Firm				
Bill	05/06/2016	620	414300 · LEGAL SERVICES	3,084.00
Total Kuhls Law Firm				3,084.00
LANSDALE POLICE DEPT.				
Bill	05/06/2016	16-02	410310 · PROFESSIONAL SERVICES	1,200.00
Total LANSDALE POLICE DEPT.				1,200.00
Lexis Nexis				
Bill	05/16/2016	152685520160430	410310 · PROFESSIONAL SERVICES	161.66
Total Lexis Nexis				161.66
LOWE'S				
Bill	05/11/2016		409372 · HIGHWAY BUILDING MAINT.	167.98
Total LOWE'S				167.98
McMahon Associates				
Bill	05/06/2016	148127	408314 · Road Engineering	2,559.05
Bill	05/06/2016	148131	408300 · GENERAL ENGINEERING SERVICES	2,958.91

Hatfield Twp - General Fund Unpaid Bills Detail As of May 17, 2016

Type	Date	Num	Split	Open Balance
Bill	05/06/2016	148296	408300 · GENERAL ENGINEERING SERVICES	2,062.00
Total McMahon Associates				7,579.96
Michael Hallmeyer/				
Bill	05/09/2016		430238 · UNIFORMS	69.95
Total Michael Hallmeyer/				69.95
Michael Krewson				
Bill	05/06/2016		430238 · UNIFORMS	50.97
Total Michael Krewson				50.97
MICHAEL MCCANN				
Bill	05/09/2016		401460 · MEETINGS, CONFERENCES, TRAINING	156.05
Total MICHAEL MCCANN				156.05
MIKELE WALDRON				
Bill	05/06/2016	2016 Spring course	401192 · EDUCATION BENEFIT	1,190.03
Bill	05/09/2016		411220 · OPERATING SUPPLIES	36.91
Total MIKELE WALDRON				1,226.94
MOZY				
Bill	05/06/2016	549799362	407215 · COMPUTER SUPPLIES	341.24
Total MOZY				341.24
MURRAYS TIRE				
Bill	05/06/2016	272790	410338 · VEHICLE MAINTENANCE/REPAIRS	65.00
Total MURRAYS TIRE				65.00
NATIONAL ELEVATOR INSP. SERVICES, INC.				
Bill	05/06/2016	0229436	409371 · TOWNSHIP BUILDING MAINT.	89.10
Total NATIONAL ELEVATOR INSP. SERVICES, INC.				89.10
Navitas Lease Corp				
Bill	05/17/2016		-SPLIT-	754.80
Total Navitas Lease Corp				754.80
NEIL BRADY				
Bill	05/17/2016	Zoning Board	414316 · ZONING BOARD COMPENSATION	400.00
Total NEIL BRADY				400.00
NORTH PENN WATER AUTHORITY				
Bill	05/06/2016		-SPLIT-	1,464.01
Total NORTH PENN WATER AUTHORITY				1,464.01
NYCE CRETE COMPANY, INC.				
Bill	05/10/2016	742755	438000 · MAINT/REPAIRS ROADS/BRIDGES	62.00
Total NYCE CRETE COMPANY, INC.				62.00
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

Hatfield Twp - General Fund
Unpaid Bills Detail
As of May 17, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Bill	05/06/2016	298746	401210 · OFFICE SUPPLIES	22.50
Bill	05/11/2016	311900	401210 · OFFICE SUPPLIES	34.35
Bill	05/16/2016	314407	401210 · OFFICE SUPPLIES	74.88
Total OFFICE BASICS, INC.				-435.43
PECO ENERGY				
Bill	05/12/2016		-SPLIT-	1,658.22
Total PECO ENERGY				1,658.22
PENN VALLEY CHEMICAL CO., INC.				
Credit	09/16/2013		409372 · HIGHWAY BUILDING MAINT.	-344.12
Total PENN VALLEY CHEMICAL CO., INC.				-344.12
PENNSYLVANIA ONE CALL SYSTEM, INC.				
Bill	05/10/2016	0000681264	430320 · COMMUNICATIONS	116.84
Total PENNSYLVANIA ONE CALL SYSTEM, INC.				116.84
PERSONAL PROTECTION CONSULTANTS INC.				
Bill	05/10/2016	20164	410242 · AMMUNITION/FIREARMS EXPENSE	2,639.00
Bill	05/10/2016	20163	410 · a. Police	217.00
Bill	05/10/2016	0165	410238 · CLOTHING AND UNIFORMS	196.00
Total PERSONAL PROTECTION CONSULTANTS INC.				3,052.00
Pitney Bowes Reserve Account (Admin)				
Bill	05/16/2016		401325 · POSTAGE	1,600.00
Total Pitney Bowes Reserve Account (Admin)				1,600.00
Postmaster-Lansdale				
Bill	05/09/2016		401325 · POSTAGE	190.00
Total Postmaster-Lansdale				190.00
Ratner Companies				
Bill	05/09/2016	Reimbursement	364600 · HOST MUNICIPALITY BENEFIT FEE	1,005.18
Total Ratner Companies				1,005.18
RED THE UNIFORM TAILOR, INC.				
Bill	05/10/2016	0M249506	410238 · CLOTHING AND UNIFORMS	522.51
Bill	05/10/2016	0M249552	410238 · CLOTHING AND UNIFORMS	20.54
Total RED THE UNIFORM TAILOR, INC.				543.05
Richard N. Best Assoc.				
Bill	05/09/2016	1604131	409372 · HIGHWAY BUILDING MAINT.	780.00
Total Richard N. Best Assoc.				780.00
SCOTT A. WOODFORD				
Bill	05/06/2016		410460 · MEETINGS, CONFERENCES, TRAINING	595.00
Total SCOTT A. WOODFORD				595.00
SCOTT WEITZEL/				
Bill	05/06/2016		430238 · UNIFORMS	298.20
Total SCOTT WEITZEL/				298.20
STAPLES				
Bill	05/16/2016		410210 · OFFICE SUPPLIES	84.84
Total STAPLES				84.84
Star2Star Communications, LLC				
Bill	05/06/2016	00315078	-SPLIT-	687.74

Hatfield Twp - General Fund Unpaid Bills Detail As of May 17, 2016

Type	Date	Num	Split	Open Balance
Bill	05/09/2016	00318965	430320 · COMMUNICATIONS	32.19
Bill	05/16/2016		-SPLIT-	515.75
Total Star2Star Communications, LLC				1,235.68
Steve Ridner				
Bill	05/06/2016		430460 · MEETINGS, CONFERENCES, TRAINING	69.50
Total Steve Ridner				69.50
Strohman Enterprise, Inc.				
Bill	05/10/2016	17897	410242 · AMMUNITION/FIREARMS EXPENSE	3,884.90
Total Strohman Enterprise, Inc.				3,884.90
SUPERIOR PLUS ENERGY SERVICES				
Bill	05/06/2016	756875	410231 · VEHICLE FUEL - GAS & OIL	949.53
Bill	05/06/2016	4520	438232 · DIESEL FUEL	913.19
Bill	05/06/2016	727380	409232 · HIGHWAY BUILDING FUEL OIL	207.48
Bill	05/06/2016	726472	409232 · HIGHWAY BUILDING FUEL OIL	570.03
Bill	05/06/2016	4567	438232 · DIESEL FUEL	182.86
Bill	05/06/2016	454162	410231 · VEHICLE FUEL - GAS & OIL	1,282.00
Bill	05/06/2016	432404	409232 · HIGHWAY BUILDING FUEL OIL	99.08
Bill	05/10/2016	51000	410231 · VEHICLE FUEL - GAS & OIL	1,085.07
Bill	05/10/2016	242209	438232 · DIESEL FUEL	331.33
Total SUPERIOR PLUS ENERGY SERVICES				5,620.57
THE STORE AT TOWAMENCIN				
Bill	05/10/2016	285138	430238 · UNIFORMS	119.82
Total THE STORE AT TOWAMENCIN				119.82
Tri-State DPR, Inc.				
Bill	05/12/2016	1016	413318 · ACT 108 INSPECTOR	475.00
Total Tri-State DPR, Inc.				475.00
UNITED INSPECTION AGENCY, INC.				
Credit	10/15/2015	9/29/2015	413250 · ELECTRICAL/ADA INSPECTION FEES	-52.25
Bill	05/09/2016	77598	413250 · ELECTRICAL/ADA INSPECTION FEES	3,101.75
Total UNITED INSPECTION AGENCY, INC.				3,049.50
US Municipal Supply, INc.				
Bill Pmt -Check	02/25/2013	19946	100100 · CASH-CHECKING - COMMERCE	-154.43
Total US Municipal Supply, INc.				-154.43
Verizon -				
Bill	05/09/2016		401320 · COMMUNICATIONS	38.52
Total Verizon -				38.52
VERIZON WIRELESS				
Bill	05/16/2016		-SPLIT-	975.35
Bill	05/16/2016		410320 · COMMUNICATIONS	1,117.48
Total VERIZON WIRELESS				2,092.83
verizon/////				
Bill	05/09/2016		401320 · COMMUNICATIONS	154.99
Bill	05/17/2016		401320 · COMMUNICATIONS	80.47
Total verizon/////				235.46
Watch Guard Video				

Hatfield Twp - General Fund

Unpaid Bills Detail

As of May 17, 2016

Type	Date	Num	Split	Open Balance
Bill	05/10/2016	4RINV0004592	-SPLIT-	6,470.00
Total Watch Guard Video				6,470.00
Hatfield Township Pension Funds				
Bill	05/18/2016		Twp Portion	400,000.00
Hatfield Township Pension Funds				400,000.00
WELDON AUTO PARTS				
Credit	05/06/2013	041473	410338 · VEHICLE MAINTENANCE/REPAIRS	-13.90
Credit	05/06/2013	043891	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-48.77
Credit	08/02/2013	056752	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-27.50
Credit	10/15/2013	064991	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-115.49
Credit	10/15/2013	65127	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-151.12
Credit	12/06/2013	070362	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-17.59
Credit	01/15/2014	074624	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-66.00
Credit	02/19/2014	079975	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-270.66
Credit	04/16/2014	085425	410338 · VEHICLE MAINTENANCE/REPAIRS	-68.49
Credit	07/28/2014	094924	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-22.99
Credit	09/18/2014	108839	410338 · VEHICLE MAINTENANCE/REPAIRS	-27.50
Credit	10/17/2014	111096	410338 · VEHICLE MAINTENANCE/REPAIRS	-161.92
Credit	10/17/2014	10482	410338 · VEHICLE MAINTENANCE/REPAIRS	-70.18
Credit	10/17/2014	111398	410338 · VEHICLE MAINTENANCE/REPAIRS	-30.87
Credit	11/11/2014	114369	410338 · VEHICLE MAINTENANCE/REPAIRS	-49.00
Credit	01/20/2015	121399	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-3.56
Credit	01/20/2015	120824	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-20.85
Credit	02/18/2015	126974	410338 · VEHICLE MAINTENANCE/REPAIRS	-72.08
Credit	02/18/2015	129556	410338 · VEHICLE MAINTENANCE/REPAIRS	-66.44
Credit	02/18/2015	129377	410338 · VEHICLE MAINTENANCE/REPAIRS	-29.88
Credit	02/18/2015	129375	410338 · VEHICLE MAINTENANCE/REPAIRS	-29.88
Credit	02/18/2015	129687	410338 · VEHICLE MAINTENANCE/REPAIRS	-14.44
Credit	04/01/2015	130787	410338 · VEHICLE MAINTENANCE/REPAIRS	-87.60
Credit	04/13/2015	135157	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-149.25
Credit	06/19/2015	146911	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-138.90
Credit	11/10/2015	168400	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-110.53
Credit	11/10/2015	163944	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-116.96
Credit	01/21/2016	179271	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-387.69
Bill	05/06/2016	057909	430374 · EQUIPMENT & VEHICLE MAINTENANCE	324.50
Bill	05/06/2016	193812	430374 · EQUIPMENT & VEHICLE MAINTENANCE	5.45
Bill	05/06/2016	192749	430374 · EQUIPMENT & VEHICLE MAINTENANCE	38.88
Bill	05/06/2016	192704	430374 · EQUIPMENT & VEHICLE MAINTENANCE	52.38
Total WELDON AUTO PARTS				-1,948.83
Wells fargo Financial Leasing				
Bill	05/10/2016		-SPLIT-	1,590.00
Total Wells fargo Financial Leasing				1,590.00

Hatfield Twp - General Fund
Unpaid Bills Detail
As of May 17, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Wex Bank				
Bill	05/09/2016		410231 · VEHICLE FUEL - GAS & OIL	75.00
Total Wex Bank				75.00
TOTAL				562,827.16

Hatfield Township Fire Fund
Unpaid Bills Detail
As of May 25, 2016

	<u>Type</u>	<u>Date</u>	<u>Open Balance</u>
Colmar Fire Company			
	Bill	05/13/2016	78,750.00
Total Colmar Fire Company			<u>78,750.00</u>
Hatfield Fire Company			
	Bill	05/13/2016	78,750.00
Total Hatfield Fire Company			<u>78,750.00</u>
TOTAL			<u><u>157,500.00</u></u>

Hatfield Township Park & Rec Fund

Unpaid Bills Detail

As of May 18, 2016

Type	Date	Num	Split	Open Balance
BERGEY'S ELECTRIC INC.				
Credit	08/13/2014	049826	454220 · OPERATING SUPPLIES	-111.03
Credit	08/13/2014	21455	454220 · OPERATING SUPPLIES	-91.50
Total BERGEY'S ELECTRIC INC.				-202.53
Clarke's Landscaping & Lawncare Inc				
Bill	05/06/2016	42325	454450 · CONTRACTED SERVICES	1,742.50
Total Clarke's Landscaping & Lawncare Inc				1,742.50
Clearview Nursery, Inc				
Bill	05/06/2016	39412	454220 · OPERATING SUPPLIES	95.50
Total Clearview Nursery, Inc				95.50
Clemens Food Group				
Bill	05/06/2016		459220 · MUSIC FEAST EXPENSES	251.00
Total Clemens Food Group				251.00
Hood				
Credit	03/06/2014		459220 · MUSIC FEAST EXPENSES	-54.50
Total Hood				-54.50
Jessica Yaich				
Bill	05/06/2016		459128 · RECREATION CAMPS	8.00
Total Jessica Yaich				8.00
Lansdale Borough				
Bill	05/06/2016	8649	454450 · CONTRACTED SERVICES	384.00
Total Lansdale Borough				384.00
NORTH PENN WATER AUTHORITY				
Bill	05/06/2016		454366 · WATER	10.01
Bill	05/06/2016		454366 · WATER	10.01
Bill	05/06/2016		454366 · WATER	12.75
Total NORTH PENN WATER AUTHORITY				32.77
O'Neill Graphics				
Bill	05/17/2016	1025	459126 · SUMMER REC SUPPLIES	403.00
Total O'Neill Graphics				403.00
Peco				
Bill	05/06/2016		454361 · ELECTRIC	51.40
Bill	05/13/2016		454361 · ELECTRIC	29.51
Total Peco				80.91
PPL				
Bill	05/06/2016		454361 · ELECTRIC	25.40
Bill	05/06/2016		454361 · ELECTRIC	70.77
Bill	05/06/2016		454361 · ELECTRIC	50.62
Bill	05/09/2016		454361 · ELECTRIC	533.74
Total PPL				680.53
PRPS, Distric III				
Bill	05/06/2016		454420 · DUES, MEETINGS, AND TRAINING	25.00
Total PRPS, Distric III				25.00
Split Rail Fence Store				
Bill	05/11/2016		454220 · OPERATING SUPPLIES	76.00

Hatfield Township Park & Rec Fund
Unpaid Bills Detail
As of May 18, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Total Split Rail Fence Store				76.00
VERIZON COMMUNICATIONS				
Bill	05/09/2016	454363	· WIFI Services	78.99
Total VERIZON COMMUNICATIONS				78.99
Verizon Wireless				
Bill	05/16/2016	454220	· OPERATING SUPPLIES	114.23
Total Verizon Wireless				114.23
TOTAL				3,715.40

PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of May 18, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Eddies Electric					
	Bill	05/11/2016	9072	05/21/2016	271.90
Total Eddies Electric					<u>271.90</u>
TOTAL					<u><u>271.90</u></u>

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Check Detail

May 1 - 13, 2016

<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
05/06/2016	McMahon, Engineers		109001 · TD- Walnut Str Brdg Loan Procee	
05/06/2016			430701 · Highway Bridge Repair- Engineer	-9,535.00
TOTAL				-9,535.00
05/10/2016	Winner Ford		100100 CASH- COMMERCE CHECKING	
05/10/2016			410700 · POLICE VEHICLES	-10,000.00
			410700 · POLICE VEHICLES	-27,619.00
TOTAL				-37,619.00
			total paid	47,154.00

Hatfield Community Pool Fund

Unpaid Bills Detail

As of May 18, 2016

Type	Date	Num	Split	Open Balance
3M Cogent, Inc.				
Bill	05/06/2016	307118	409450 · Child History Clearance	695.25
Total 3M Cogent, Inc.				695.25
ALLIED WASTE SERVICES #320				
Bill	05/06/2016		409102 · Trash Removal	170.00
Total ALLIED WASTE SERVICES #320				170.00
Bergey's Electric				
Credit	02/05/2015		401460 · Daily Operations repair/maint	-202.53
Bill	05/11/2016	064484	401460 · Daily Operations repair/maint	9.60
Total Bergey's Electric				-192.93
BLOOM MARKETING GROUP				
Bill	05/13/2016	25470	401441 · Snack Bar Inventory	856.00
Total BLOOM MARKETING GROUP				856.00
Cogent Systems				
Bill	05/11/2016	307118	409455 · Employee Drug Testing	695.25
Total Cogent Systems				695.25
Colonial Electric Supply Co., Inc.				
Credit	10/27/2015	10069558	401460 · Daily Operations repair/maint	-580.00
Bill	05/06/2016	10386973	401460 · Daily Operations repair/maint	894.00
Bill	05/06/2016	10476599	401460 · Daily Operations repair/maint	408.00
Total Colonial Electric Supply Co., Inc.				722.00
COMCAST CABLE				
Bill	05/16/2016		433362 · Telephone	124.90
Total COMCAST CABLE				124.90
Ecynbro Trucking				
Bill	05/06/2016	67913	401460 · Daily Operations repair/maint	250.00
Total Ecynbro Trucking				250.00
HAJOCA CORPORATION				
Credit	03/13/2014	012677483	401460 · Daily Operations repair/maint	-13.34
Total HAJOCA CORPORATION				-13.34
IF IT'S WATER, INC.				
Bill	05/06/2016	44481	401460 · Daily Operations repair/maint	123.96
Bill	05/11/2016	44636	401221 · Pool Chemicals	1,056.00
Bill	05/16/2016	44685	401460 · Daily Operations repair/maint	354.30
Total IF IT'S WATER, INC.				1,534.26
INTERSTATE GRAPHICS				
Bill	05/16/2016	5005	401460 · Daily Operations repair/maint	72.00
Total INTERSTATE GRAPHICS				72.00
J&J Snack Food Corp				
Bill	05/13/2016	740386	401441 · Snack Bar Inventory	336.90
Total J&J Snack Food Corp				336.90
Jonathan Taylor				
Bill	05/11/2016		401210 · Office Supplies	55.73
Total Jonathan Taylor				55.73
LANDS' END BUSINESS OUTFITTERS				

Hatfield Community Pool Fund

Unpaid Bills Detail

As of May 18, 2016

Type	Date	Num	Split	Open Balance
Bill	05/06/2016	201604156088808	401238 · Uniforms	109.95
Total LANDS' END BUSINESS OUTFITTERS				109.95
Lansdale Candy Company Inc				
Bill	05/13/2016	299172	401441 · Snack Bar Inventory	440.80
Total Lansdale Candy Company Inc				440.80
Llly Yoder				
Bill	05/16/2016	CPR Reimbursement	409460 · Training Certification	35.00
Total Llly Yoder				35.00
NYCE CRETE				
Bill	05/06/2016	741962	401460 · Daily Operations repair/maint	342.13
Bill	05/06/2016	742217	401460 · Daily Operations repair/maint	62.25
Total NYCE CRETE				404.38
O'Neill Graphics				
Bill	05/17/2016	1025	401441 · Snack Bar Inventory	243.00
Total O'Neill Graphics				243.00
Paul B. Moyer and Sons, Inc.				
Bill	05/16/2016	1408195	409338 · Repair	20.90
Total Paul B. Moyer and Sons, Inc.				20.90
Penn Valley Chemical				
Bill	05/06/2016	401223	401223 · Janitorial Supplies	555.00
Total Penn Valley Chemical				555.00
PEPSI BEVERAGES COMPANY				
Bill	05/06/2016	96631916	401441 · Snack Bar Inventory	1,463.10
Total PEPSI BEVERAGES COMPANY				1,463.10
Philip Rosenau				
Bill	05/11/2016	400189168	401223 · Janitorial Supplies	90.78
Total Philip Rosenau				90.78
PPL ELECTRIC UTILITIES				
Bill	05/09/2016		433361 · Electricity	978.84
Bill	05/10/2016		433361 · Electricity	1,396.93
Total PPL ELECTRIC UTILITIES				2,375.77
Q Fence Co.				
Bill	05/06/2016		401460 · Daily Operations repair/maint	320.00
Bill	05/16/2016	4/22/2016	409338 · Repair	320.00
Bill	05/16/2016	5/12/2016	409338 · Repair	1,155.00
Total Q Fence Co.				1,795.00
Qualtiy Sales				
Bill	05/13/2016	89678	401441 · Snack Bar Inventory	1,346.45
Total Qualtiy Sales				1,346.45
Robert J. Fitzmyer Co., Inc.				
Bill	05/06/2016		401460 · Daily Operations repair/maint	14.69
Total Robert J. Fitzmyer Co., Inc.				14.69
Star2Star				
Bill	05/16/2016		433362 · Telephone	89.95
Total Star2Star				89.95

Hatfield Community Pool Fund
Unpaid Bills Detail
As of May 18, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Superior Plus Energy				
Bill	05/06/2016	429403	433364 · Propane	1,738.76
Bill	05/11/2016	155720	433364 · Propane	19.19
Bill	05/11/2016	155720 - 1	433364 · Propane	628.01
Bill	05/11/2016	728432	433364 · Propane	525.72
Total Superior Plus Energy				2,911.68
US FOODS, INC				
Bill	05/13/2016	1757321	401441 · Snack Bar Inventory	135.50
Bill	05/13/2016	1757320	401441 · Snack Bar Inventory	1,812.68
Total US FOODS, INC				1,948.18
VERIZON WIRELESS				
Bill	05/16/2016		433362 · Telephone	54.76
Total VERIZON WIRELESS				54.76
VERIZON//				
Bill	05/09/2016	215362135511280Y	433362 · Telephone	81.29
Bill	05/09/2016	851908927000111	433362 · Telephone	78.99
Total VERIZON//				160.28
TOTAL				19,365.69

Hatfield Township Pool Reserve Fund
Unpaid Bills Detail
As of May 13, 2016

	<u>Type</u>	<u>Date</u>	<u>Open Balance</u>
JOHN KLECKNER CONCRETE AND MASONRY INC			
	Bill	04/29/2016	1,986.00
Total JOHN KLECKNER CONCRETE AND MASONRY INC			<u>1,986.00</u>
TOTAL			<u>1,986.00</u>

Hatfield Township Debt Service Fund
Debt Payment
 May 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
471.201 · Debt Principal					
	Bill	05/10/2016	20160525	LOAN (1985 - 1,053,000)2003A	0.00
	Bill	05/10/2016	20160525	LOAN (ADMIN 2011A - 745,000)	
	Bill	05/10/2016	20160525	Loan (Bridge 2014)	0.00
	Bill	05/10/2016	20160525	LOAN (POOL - 2,262,000)2006abc	0.00
Total 471.201 · Debt Principal					<u>0.00</u>
472.000 · Debt Interest					
	Bill	05/10/2016	20160525	LOAN (Pool 2011B - 745,000)	1,924.58
	Bill	05/10/2016	20160525	LOAN (1985 - 1,053,000)2003A	1,177.86
	Bill	05/10/2016	20160525	LOAN (1998 - 1,125,000)2003B	1,727.33
	Bill	05/10/2016	20160525	LOAN (ADMIN 2011A - 745,000)	1,494.35
	Bill	05/10/2016	20160525	Loan (Bridge 2014)	2,840.87
	Bill	05/10/2016	20160525	LOAN (POOL - 2,262,000)2006abc	3,628.56
Total 472.000 · Debt Interest					<u>12,793.55</u>
TOTAL					<u><u>12,793.55</u></u>

Hatfield Township State Aid Fund
Check Detail
May 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/13/2016	ach	TD Bank Equipment	101000 · COMMERCE BANK CHECKING	
			430740 · Major Equipment Purchases	-31,588.65
TOTAL				<u>-31,588.65</u>

Hatfield Township Recycling Fund

Unpaid Bills Detail

As of May 13, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
A.J. Catagnus Inc					
	Bill	05/11/2016	50316	05/21/2016	990.00
Total A.J. Catagnus Inc					<u>990.00</u>
Barnside Farm Compost Facility					
	Bill	05/06/2016	5233	05/16/2016	116.00
Total Barnside Farm Compost Facility					<u>116.00</u>
hatfield contribution fund					
	General Journal	12/31/2013	9		12,624.00
Total hatfield contribution fund					<u>12,624.00</u>
J.P. Masacaro & Sons					
	Bill	04/29/2016	306126	05/09/2016	122.00
Total J.P. Masacaro & Sons					<u>122.00</u>
TOTAL					<u><u>13,852.00</u></u>

Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of May 13, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
CKS Engineers					
	Bill	05/11/2016	3447 43	05/21/2016	331.04
	Bill	05/11/2016	3460 24	05/21/2016	3,821.27
	Bill	05/11/2016	499 46	05/21/2016	295.00
	Bill	05/11/2016	3502 40	05/21/2016	931.79
	Bill	05/11/2016	3506 6	05/21/2016	1,528.12
	Bill	05/11/2016	3518 11	05/21/2016	473.66
	Bill	05/11/2016	3549 15	05/21/2016	1,663.26
	Bill	05/11/2016	3556 21	05/21/2016	1,888.20
	Bill	05/11/2016	3559 15	05/21/2016	1,964.74
	Bill	05/11/2016	3560 16	05/21/2016	702.64
	Bill	05/11/2016	3562 4	05/21/2016	889.48
	Bill	05/11/2016	3563 4	05/21/2016	936.42
	Bill	05/11/2016	3564 13	05/21/2016	267.04
	Bill	05/11/2016	3572 6	05/21/2016	258.26
	Bill	05/11/2016	3574 4	05/21/2016	338.72
	Bill	05/11/2016	3580 2	05/21/2016	978.00
	Bill	05/11/2016	3581 2	05/21/2016	2,063.40
	Bill	05/11/2016	3582 1	05/21/2016	6,034.92
Total CKS Engineers					25,365.96
Hamburg, Rubin, Mullin, Maxwell & Lupin					
	Bill	05/06/2016	226839	05/16/2016	72.50
	Bill	05/06/2016	226848	05/16/2016	43.50
	Bill	05/06/2016	226846	05/16/2016	652.50
	Bill	05/06/2016	26845	05/16/2016	72.50
	Bill	05/06/2016	226844	05/16/2016	290.00
	Bill	05/06/2016	226843	05/16/2016	116.00
	Bill	05/06/2016	226840	05/16/2016	43.50
	Bill	05/06/2016	226837	05/16/2016	174.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					1,464.50
Kenneth Amey, AICP					
	Bill	05/10/2016	5/9/16 15-09	05/20/2016	112.50
	Bill	05/10/2016	5/9/16 15-12	05/20/2016	300.00
	Bill	05/10/2016	5/9/16 15-11	05/20/2016	112.50
	Bill	05/10/2016	5/9/16 15-10	05/20/2016	262.50
	Bill	05/10/2016	5/9/16 15-05	05/20/2016	112.50
	Bill	05/10/2016	5/9/16 07-04	05/20/2016	187.50
	Bill	05/10/2016	5/9/16 14-02	05/20/2016	112.50
	Bill	05/10/2016	5/9/16 16-02	05/20/2016	262.50
Total Kenneth Amey, AICP					1,462.50
McCloskey & Faber, P.C.					
	Bill	05/11/2016	07255 16-02	05/21/2016	1,389.00
	Bill	05/11/2016	107255 14-11	05/21/2016	212.84
	Bill	05/11/2016	107255 15-10	05/21/2016	184.69
	Bill	05/11/2016	107255 Fortuna	05/21/2016	218.34

Hatfield Township, Escrow Fund
Unpaid Bills Detail
As of May 13, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Bill	05/11/2016	107255 10-07	05/21/2016	606.35
Total McCloskey & Faber, P.C.				2,611.22
McMahon Engineers				
Bill	05/06/2016	148125	05/16/2016	2,212.50
Bill	05/06/2016	148130	05/16/2016	1,227.50
Bill	05/06/2016	148128	05/16/2016	1,810.00
Total McMahon Engineers				5,250.00
TOTAL				36,154.18

Hatfield Twp - General Fund Budget January through December 2016

			TOTAL		
	YTD as of May 15	May 2016	YTD as of May 16	Budget	%
Income					
300 - A. Taxes					
301 - a. Real Property					
301100 · R E TAXES-CURRENT YEAR	2,868,866.17	0.00	2,884,863.94	3,200,000.00	90%
301200 · R E TAXES PRIOR YEAR	0.00	0.00	0.00	6,000.00	0%
301300 · R E TAXES DELINQUENT/LIENED	54,736.13	0.00	12,360.19	60,000.00	21%
301600 · R E TAXES INTERIM	2,449.83	0.00	146.73	30,000.00	0%
Total 301 - a. Real Property	2,926,052.13	0.00	2,897,370.86	3,296,000.00	88%
302 - b. Local Tax Enabling Act Taxes					
310100 · REAL ESTATE TRANSFER TAX	45,193.18	28,320.28	77,349.71	220,000.00	35%
310210 · EIT CURRENT YEAR	89,684.52	159,183.09	188,223.55	1,950,000.00	10%
310220 · EIT PRIOR YEAR	799,231.73	42,462.68	805,108.81	900,000.00	89%
310510 · LOCAL SERVICES TAX, CURRENT	37,078.09	28,814.05	66,370.99	540,000.00	12%
310520 · LOCAL SERVICES TAX, PRIOR YR	173,008.21	0.00	154,945.19	175,000.00	89%
310610 · ADMISSIONS TAX	2,854.60	387.00	2,895.10	15,000.00	19%
310960 · FIRE HYDRANT TAX	28,793.30	0.00	28,838.06	36,500.00	79%
Total 302 - b. Local Tax Enabling Act Taxes	1,175,843.63	259,167.10	1,323,731.41	3,836,500.00	35%
Total 300 - A. Taxes	4,101,895.76	259,167.10	4,221,102.27	7,132,500.00	59%
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	50,189.91	100,396.52	180,000.00	56%
321905 · CONTRACTOR REGISTRATION	2,365.00	375.00	3,205.00	8,000.00	40%
321910 · PLUMBING LICENSE	675.00	150.00	450.00	2,000.00	23%
321915 · HVAC LICENSE	450.00	75.00	586.00	1,200.00	49%
321920 · ELECTRICAL LICENSE	1,650.00	225.00	1,780.00	4,200.00	42%
Total 321 - a. Bus. Lic./Perm.	95,281.20	51,014.91	148,527.73	378,400.00	39%
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	0.00	2,025.00	2,100.00	96%
Total 322 - b. Non-Bus. Lic./Perm.	8,585.00	0.00	2,025.00	3,000.00	68%
Total 320 - B. Licenses and Permits	103,866.20	51,014.91	150,552.73	381,400.00	39%
331 - C. Fines					
331100 · DISTRICT JUSTICE FINES/VIOLATIO	21,547.53	4,416.31	28,829.86	66,000.00	44%
331110 · STATE POLICE FINE PAYMENT	0.00	0.00	0.00	13,600.00	0%
331120 · PARKING FINES BOROUGH	240.00	60.00	390.00	720.00	54%
331121 · PARKING FINES TOWNSHIP	813.00	15.00	285.00	1,500.00	19%
331122 · MONTGOMERY COUNTY COURT FINES	2,011.39	0.00	1,511.00	6,000.00	25%
Total 331 - C. Fines	24,611.92	4,491.31	31,015.86	87,820.00	35%
341 - D. Interests					
340000 · OFFICE RENT, HIGHWAY BLDG	9,500.00	2,850.00	15,788.30	33,000.00	48%
341000 · INTEREST EARNINGS	1,693.28	0.00	1,517.82	6,500.00	23%

Hatfield Twp - General Fund Budget January through December 2016

Total 341 · D. Interests	11,193.28	2,850.00	17,306.12	39,500.00	44%
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	0.00	223,333.32	700,000.00	32%
Total 358 · d. Local Shared Revenue	224,206.80	0.00	224,783.32	701,750.00	32%
Total 350 · E. Intergovernmental Revenue	224,806.80	0.00	225,383.32	1,166,700.00	19%
360 · F. Charges for Services					
361 · a. General Government					
361310 · SUBDIV/LAND DEV PLAN FEES	12,732.00	2,500.00	-10,772.44	25,000.00	-43%
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	12,732.00	2,500.00	-10,772.44	25,630.00	-42%
362 · b. Public Safety					
362110 · SALE OF ACCIDENT REPORT COPIES	4,362.00	810.00	5,815.00	12,000.00	48%
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	345.00	60.00	425.00	700.00	61%
362117 · POLICE OVERTIME REIMBURSEMENT	4,930.89	182.30	18,751.39	62,000.00	30%
362130 · SECURITY ALARM MONITORING FEE	21,065.00	275.00	21,525.00	24,000.00	90%
362200 · SPECIAL FIRE PROTECTION FEES	8,801.00	4,255.75	20,150.35	60,000.00	34%
362410 · BUILDING PERMITS	19,169.66	78,007.05	138,780.70	160,000.00	87%
362420 · ELECTRICAL PERMITS	12,344.65	4,596.38	37,450.28	52,000.00	72%
362430 · PLUMBING PERMITS	5,470.00	443.50	10,414.50	18,000.00	58%
362440 · SIGN PERMITS	1,265.00	435.00	4,075.00	7,200.00	57%
362445 · SHED & FENCE PERMITS	1,146.50	624.00	3,226.50	6,000.00	54%
362450 · USE & OCCUPANCY PERMITS	6,950.00	580.00	5,290.00	15,000.00	35%
362455 · HVAC PERMITS	5,486.00	638.40	15,175.65	30,000.00	51%
362460 · APARTMENT INSPECTION FEES	18,816.00	0.00	0.00	48,000.00	0%
Total 362 · b. Public Safety	110,651.70	90,907.38	281,394.37	509,050.00	55%
364 · c. Sanitation					
364600 · HOST MUNICIPALITY BENEFIT FEE	12,047.56	-1,005.18	16,031.33	46,000.00	35%
Total 364 · c. Sanitation	12,047.56	-1,005.18	16,031.33	46,000.00	35%
Total 360 · F. Charges for Services	135,431.26	92,402.20	286,653.26	580,680.00	49%
380 · G. Miscellaneous Revenues					
380000 · MISCELLANEOUS REVENUES	1,141.95	200.00	555.44	50,000.00	1%
380200 · INSURANCE RECOVERIES	15,329.53	1,837.94	16,721.78	85,000.00	20%
380300 · DEPT REIMBURSEMENT- POLICE	4,072.92	495.70	3,592.84	6,000.00	60%
380310 · DEPT REIMBURSEMENT- HIGHWAY	5,347.27	51.85	2,452.72	6,000.00	41%

Hatfield Twp - General Fund Budget

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	25,891.67	2,585.49	23,322.78	156,000.00	15%
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	4,627,696.89	412,511.01	4,955,336.34	9,551,600.00	52%
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	198,227.49	42,013.61	210,011.62	535,313.00	39%
401184 · COLLEGE INTERNS	420.00	520.00	1,885.00	10,000.00	19%
401192 · EDUCATION BENEFIT	3,462.53	3,759.64	3,759.64	5,000.00	75%
401210 · OFFICE SUPPLIES	2,272.12	131.73	2,462.58	8,000.00	31%
401220 · HR MANAGEMENT	2,579.95	1,319.05	3,068.04	3,500.00	88%
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	7,047.24	1,561.34	7,497.58	20,000.00	37%
401325 · POSTAGE	3,657.02	1,844.24	4,594.77	7,200.00	64%
401330 · TRANSPORTATION/TRAVEL EXPENSE	0.00	640.86	640.86	2,200.00	29%
401336 · AUTOMOBILE RENTAL	2,307.70	461.54	2,307.70	7,800.00	30%
401338 · EQUIPMENT/VEHICLE MAINTENANCE	1,293.09	360.95	360.95	5,000.00	7%
401341 · ADVERTISING	3,430.15	410.96	4,116.26	8,400.00	49%
401342 · PRINTING	951.00	0.00	190.00	3,000.00	6%
401384 · OFFICE EQUIP RENTAL/MAINTENANCE	5,102.07	934.50	5,377.07	15,000.00	36%
401420 · DUES/SUBSCRIPTIONS.MEMBERSHIPS	2,863.00	0.00	3,778.00	4,000.00	94%
401460 · MEETINGS, CONFERENCES, TRAINING	2,106.99	456.04	2,016.63	6,600.00	31%
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	1,548.63	417.07	1,013.64	4,000.00	25%
401500 · CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00	0%
Total 401 · b. Executive Body	238,180.77	54,831.53	253,694.93	659,763.00	38%
402 · c. Auditing Services					
402310 · ACCOUNTING/AUDITING SERVICES	18,500.00	600.00	20,600.00	21,000.00	98%
Total 402 · c. Auditing Services	18,500.00	600.00	20,600.00	21,000.00	98%
403 · d. Tax Collection					

Hatfield Twp - General Fund Budget

January through December 2016

403110 · TAX COLLECTOR/TREASURER COMP	4,467.87	803.24	4,016.20	12,500.00	32%
403210 · OFFICE SUPPLIES	3,549.07	0.00	3,567.91	3,600.00	99%
403310 · PROFESSIONAL SERVICES (EIT)	16,561.47	1,941.18	17,847.77	50,000.00	36%
403420 · DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	0.00	500.00	0%
Total 403 · d. Tax Collection	24,578.41	2,744.42	25,431.88	66,600.00	38%
404 · e. Solicitor/Legal Services					
404300 · GENERAL LEGAL SERVICES	24,007.26	4,819.50	22,035.50	75,000.00	29%
404314 · SPECIAL LEGAL SERVICES	1,013.25	0.00	25,451.22	35,000.00	73%
Total 404 · e. Solicitor/Legal Services	25,020.51	4,819.50	47,486.72	110,000.00	43%
407 · f. Computer/Data Processing					
407215 · COMPUTER SUPPLIES	1,828.27	735.62	12,561.36	23,400.00	54%
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	4,601.55	735.62	14,534.29	30,400.00	48%
408 · g. Engineering Services					
408300 · GENERAL ENGINEERING SERVICES	7,748.98	16,831.16	42,281.95	70,000.00	60%
408314 · Road Engineering	12,503.08	2,559.05	21,795.32	20,000.00	109%
Total 408 · g. Engineering Services	20,252.06	19,390.21	64,077.27	90,000.00	71%
409 · h. General Govt Buildings/Plant					
409232 · HIGHWAY BUILDING FUEL OIL	17,908.16	876.59	10,595.46	22,000.00	48%
409233 · POLICE BUILDING FUEL OIL	0.00	0.00	0.00	6,000.00	0%
409361 · TOWNSHIP BUILDING ELECTRIC	5,940.08	0.00	5,619.40	18,000.00	31%
409362 · HIGHWAY BUILDING ELECTRIC	2,991.89	0.00	2,694.62	11,000.00	24%
409363 · POLICE BUILDING ELECTRIC	3,045.83	0.00	3,005.95	14,000.00	21%
409366 · TOWNSHIP BUILDING WATER	213.80	686.92	982.42	800.00	123%
409367 · HIGHWAY BUILDING WATER	358.69	727.51	1,809.12	1,500.00	121%
409368 · POLICE BUILDING WATER	123.28	49.58	147.30	300.00	49%
409371 · TOWNSHIP BUILDING MAINT.	19,208.01	1,427.08	17,031.31	36,000.00	47%
409372 · HIGHWAY BUILDING MAINT.	4,938.35	1,865.26	13,048.51	34,000.00	38%
409373 · POLICE BUILDING MAINT.	9,134.99	1,088.57	9,370.07	34,000.00	28%
Total 409 · h. General Govt Buildings/Plant	63,863.08	6,721.51	64,304.16	177,600.00	36%
Total 40 · A. General Government	395,386.73	89,842.79	490,833.03	1,157,863.00	42%
41 · B. Public Safety					
410 · a. Police					
410100 · Police Salaries	989,079.47	212,356.41	1,078,294.43	2,825,443.00	38%
410142 · CROSSING GUARD COMPENSATION	6,412.53	1,154.95	5,116.19	11,054.00	46%
410181 · HOLIDAY PAY	0.00	1,208.64	1,208.64	123,340.00	1%
410182 · LONGEVITY PAY	1,086.83	2,431.51	3,239.64	91,403.00	4%
410183 · PATROL OFFICERS OVERTIME	27,069.70	8,248.64	36,874.29	94,000.00	39%
410184 · CLERICAL OVERTIME	248.84	0.00	100.11	660.00	15%
410186 · REIMBURSABLE OVERTIME	4,220.24	3,568.76	6,420.47	62,000.00	10%
410191 · UNIFORM MAINTENANCE ALLOWANCE	1,924.41	24.36	1,474.66	16,000.00	9%
410192 · EDUCATIONAL STUDIES	2,180.07	0.00	0.00	10,000.00	0%
410210 · OFFICE SUPPLIES	1,910.59	280.07	884.20	6,000.00	15%
410211 · HIGHWAY SAFETY UNIT SUPPLIES	0.00	0.00	2,629.00	2,000.00	131%
410212 · DETECTIVE/JUVENILE DIV SUPPLIES	246.61	0.00	1,560.93	3,500.00	45%

Hatfield Twp - General Fund Budget

January through December 2016

410213 · TACTICAL DIVISION SUPPLIES	0.00	0.00	0.00	4,000.00	0%
410214 · PHOTO SUPPLIES	510.00	0.00	740.95	800.00	93%
410215 · COMMUNITY POLICING SUPPLIES	400.60	0.00	0.00	2,000.00	0%
410231 · VEHICLE FUEL - GAS & OIL	2,887.55	3,407.08	26,781.27	90,000.00	30%
410238 · CLOTHING AND UNIFORMS	17,139.87	739.05	13,918.75	25,000.00	56%
410242 · AMMUNITION/FIREARMS EXPENSE	11,742.82	6,523.90	14,216.76	20,000.00	71%
410251 · VEHICLE TIRES	1,155.93	0.00	2,334.00	7,000.00	33%
410260 · SMALL TOOLS/MINOR EQUIPMENT	835.91	3,976.21	4,700.01	6,800.00	69%
410262 · SCHEDULING SOFTWARE	0.00	0.00	0.00	1,200.00	0%
410310 · PROFESSIONAL SERVICES	8,691.68	3,347.66	11,169.91	25,000.00	45%
410316 · CIVIL SERVICE EXPENSE	-292.50	0.00	3,265.00	2,400.00	136%
410320 · COMMUNICATIONS	10,988.06	4,609.20	11,827.01	26,000.00	45%
410325 · POSTAGE	301.05	0.00	753.21	1,800.00	42%
410327 · RADIO EQUIPMENT MAINTENANCE	522.00	0.00	50.00	3,000.00	2%
410330 · TRANSPORTATION/TRAVEL EXPENSE	1,122.04	0.00	123.50	2,500.00	5%
410338 · VEHICLE MAINTENANCE/REPAIRS	7,378.77	6,744.31	16,463.99	25,000.00	66%
410340 · ADVERTIZING AND PRINTING	1,147.08	0.00	1,552.51	1,800.00	86%
410384 · OFFICE EQUIPMENT RENTAL/MAINT	5,678.93	1,128.50	6,034.89	11,000.00	55%
410386 · SOFTWARE MAINTENANCE	161.49	1,075.00	1,765.50	14,000.00	13%
410420 · DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,230.00	0.00	1,040.00	4,500.00	23%
410460 · MEETINGS, CONFERENCES, TRAINING	2,819.94	595.00	2,589.30	6,000.00	43%
410490 · PETTY CASH	1,174.70	375.04	1,745.77	3,600.00	48%
410520 · MISCELLANEOUS	526.21	0.00	259.86	960.00	27%
Total 410 · a. Police	1,110,501.42	261,794.29	1,259,134.75	3,529,760.00	36%
411 · b. Fire					
411220 · OPERATING SUPPLIES	6,149.55	239.91	5,932.83	15,000.00	40%
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	37,350.55	239.91	37,156.83	195,360.00	19%
413 · c. Code Enforcement					
413121 · BUILDING INSPECTIONS	50,887.92	10,412.80	52,331.62	136,014.00	38%
413220 · OPERATING SUPPLIES	604.17	0.00	737.99	2,400.00	31%
413230 · STATE FEES FOR PERMITS ISSUED	728.00	0.00	1,000.00	4,800.00	21%
413240 · GIS SERVICES	1,810.81	47.79	9,240.57	24,000.00	39%
413250 · ELECTRICAL/ADA INSPECTION FEES	11,786.00	3,101.75	14,929.50	25,000.00	60%
413318 · ACT 108 INSPECTOR	682.50	475.00	1,069.00	1,500.00	71%
413460 · MEETINGS, CONFERENCES, TRAINING	680.00	125.00	215.00	5,000.00	4%
Total 413 · c. Code Enforcement	67,179.40	14,162.34	79,523.68	198,714.00	40%
414 · d. Planning/Zoning					
414300 · LEGAL SERVICES	14,291.20	3,284.00	16,724.00	24,000.00	70%
414310 · PROFESSIONAL SERVICES	21,855.25	4,725.00	26,125.00	66,000.00	40%
414316 · ZONING BOARD COMPENSATION	1,400.00	1,200.00	1,320.00	1,400.00	94%
414317 · PLANNING COMM COMPENSATION	0.00	0.00	0.00	1,080.00	0%
414340 · ADVERTIZING AND PRINTING	3,202.25	507.52	2,568.37	5,400.00	48%
Total 414 · d. Planning/Zoning	40,748.70	9,716.52	46,737.37	97,880.00	48%
415 · e. Emergency Management					

Hatfield Twp - General Fund Budget 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	1,255,780.07	285,913.06	1,422,737.63	4,022,064.00	35%
43 · D. Public Works - Hwys.					
430 · a. Highway Maint/Gen. Serv.					
430100 · Public Works Salaries	236,142.80	52,594.40	262,722.85	650,572.00	40%
430135 · Public Works Part Time	0.00	0.00	0.00	10,000.00	0%
430183 · PUBLIC WORKS OVERTIME	34,465.87	446.62	21,567.79	40,000.00	54%
430220 · OPERATING SUPPLIES	2,822.83	154.16	1,446.81	10,000.00	14%
430238 · UNIFORMS	667.62	748.74	1,317.25	6,500.00	20%
430260 · SMALL TOOLS/MINOR EQUIPEMENT	699.03	669.61	1,178.70	1,800.00	65%
430320 · COMMUNICATIONS	4,649.41	808.54	3,654.09	10,000.00	37%
430374 · EQUIPMENT & VEHICLE MAINTENANCE	25,189.25	651.38	27,665.88	55,000.00	50%
430455 · CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	1,000.00	0%
430460 · MEETINGS, CONFERENCES, TRAINING	822.76	868.50	1,475.00	3,500.00	42%
Total 430 · a. Highway Maint/Gen. Serv.	305,459.57	56,941.95	321,028.37	788,372.00	41%
432 · b. Snow and Ice removal					
432000 · BULK ROAD SALT PURCHASES	100,244.73	0.00	37,402.05	60,000.00	62%
432450 · CONTRACTED SERVICES	7,018.39	0.00	4,679.02	10,000.00	47%
Total 432 · b. Snow and Ice removal	107,263.12	0.00	42,081.07	70,000.00	60%
433 · c. Traffic Signals					
433361 · ELECTRICITY	7,435.61	419.48	5,659.76	15,000.00	38%
433370 · REPAIR & MAINTENANCE SERVICE	3,387.50	0.00	10,162.71	25,000.00	41%
Total 433 · c. Traffic Signals	10,823.11	419.48	15,822.47	40,000.00	40%
434 · d. Street Lighting					
434361 · ELECTRICITY	25,503.29	1,238.74	26,228.66	70,000.00	37%
Total 434 · d. Street Lighting	25,503.29	1,238.74	26,228.66	70,000.00	37%
438 · e. Maint/Repair Roads/Bridges					
438000 · MAINT/REPAIRS ROADS/BRIDGES	3,779.84	811.93	11,721.72	35,000.00	33%
438100 · Stormwater Upgrades	0.00	0.00	0.00	50,000.00	0%
438232 · DIESEL FUEL	4,143.21	1,427.38	3,165.13	20,000.00	16%
Total 438 · e. Maint/Repair Roads/Bridges	7,923.05	2,239.31	14,886.85	105,000.00	14%
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.	456,209.73	60,839.48	420,047.42	1,523,372.00	28%
48 · F. Miscellaneous Expenditures					
480 · a. Misc. Expenditures					
480000 · GENERAL MISCELLANEOUS	16,195.70	-102.75	4,571.98	20,000.00	23%
480483 · REAL ESTATE TAX REFUNDS	0.00	1,021.42	2,344.88	5,000.00	47%
Total 480 · a. Misc. Expenditures	16,195.70	918.67	6,916.86	25,000.00	28%
486 · c. Insurance					
486151 · HEALTH INS ADMINSTRATION	70,928.84	14,018.82	72,094.10	183,247.00	39%
486152 · HEALTH INS HIGHWAY	56,776.56	17,100.84	89,720.44	154,294.00	58%
486153 · HEALTH INS POLICE	181,577.92	45,273.66	256,036.47	543,623.00	47%
486155 · DISABILITY/LIFE ADMINSTRATION	2,214.81	0.00	1,959.34	6,104.00	32%

Hatfield Twp - General Fund Budget

January through December 2016

486156 · DISABILITY/LIFE HIGHWAY	895.75	0.00	963.04	2,613.00	37%
486157 · DISABILITY/LIFE POLICE	5,907.73	0.00	4,716.82	14,395.00	33%
486158 · PAYROLL MEDICAL INS TRANSFERS	2,610.20	462.78	2,379.16	7,245.00	33%
486161 · PROPERTY INSURANCE ADMIN	2,077.40	0.00	2,154.26	4,408.00	49%
486162 · PROPERTY INSURANCE HIGHWAY	2,906.60	0.00	3,014.14	6,075.00	50%
486163 · PROPERTY INSURANCE POLICE	7,529.60	0.00	7,808.20	15,976.00	49%
486164 · PROPERTY INSURANCE PARK	3,060.02	0.00	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	0.00	1,617.66	3,150.00	51%
486352 · WORKERS COMP HIGHWAY	24,772.00	0.00	27,001.48	45,744.00	59%
486353 · WORKERS COMP POLICE	53,126.10	0.00	58,093.60	104,245.00	56%
486354 · WORKERS COMP FIRE/AMBULANCE	6,442.44	0.00	7,022.26	13,670.00	51%
486371 · AUTO LIABILITY ADMIN	249.24	0.00	258.46	529.00	49%
486372 · AUTO LIABILITY HIGHWAY	1,591.26	0.00	1,650.14	3,377.00	49%
486373 · AUTO LIABILITY POLICE	6,589.04	0.00	6,832.84	13,981.00	49%
486381 · GENERAL LIABILITY ADMIN	88.50	0.00	91.78	188.00	49%
486382 · GENERAL LIABILITY HIGHWAY	290.60	0.00	301.36	617.00	49%
486383 · GENERAL LIABILITY POLICE	9,856.48	0.00	10,221.16	20,914.00	49%
486384 · GENERAL LIABILITY PARK	830.46	0.00	861.18	1,762.00	49%
486390 · POLICE PROFESSIONAL LIABILITY	24,662.92	0.00	21,957.58	44,759.00	49%
486413 · PUBLIC OFFICIALS AND BONDING	15,561.88	0.00	16,137.66	33,019.00	49%
Total 486 · c. Insurance	482,030.81	76,856.10	596,066.37	1,230,791.00	48%
487 · d. Employee Benefits Expenses					
487150 · DEFERRED COMPENSATION PLAN	40,108.55	4,686.57	43,810.38	65,000.00	67%
487157 · EMPLOYER MEDICARE	23,605.31	5,633.44	26,213.15	68,000.00	39%
487161 · EMPLOYER SOCIAL SECURITY	100,932.74	24,087.66	112,083.34	288,000.00	39%
487162 · UNEMPLOYMENT COMPENSATION	13,573.07	0.00	35,376.97	20,000.00	177%
487166 · ADDITIONAL CONTRACTUAL BENEFITS	5,277.40	1,055.48	6,277.40	60,000.00	10%
487167 · PENSION PAYMENTS	500,000.00	400,000.00	400,000.00	865,617.42	46%
487168 · ICMA RETIREMENT HEALTH PLAN	13,254.95	1,575.70	11,668.42	25,000.58	47%
487170 · GASB44 Post Ret Uniform Benefit	0.00	0.00	0.00	3,500.00	0%
Total 487 · d. Employee Benefits Expenses	696,752.02	437,038.85	635,429.66	1,395,118.00	46%
Total 48 · F. Miscellaneous Expenditures	1,194,978.53	514,813.62	1,238,412.89	2,650,909.00	47%
49 · G. INTERFUND TRANSFERS					
492002 · Transfer to Reserve Fund	100,000.00	0.00	100,000.00	100,000.00	100%
4922800 · Open Space Transfer	0.00	25,000.00	25,000.00	25,000.00	100%
492400 · TRANSFER CAPITAL FUND	85,000.00	0.00	120,000.00	120,000.00	100%
Total 49 · G. INTERFUND TRANSFERS	185,000.00	25,000.00	245,000.00	245,000.00	100%
6561 · *Payroll Expenses	0.00	0.00	0.00		0%
Total Expense	3,487,355.06	976,408.95	3,817,030.97	9,599,208.00	40%
Net Income	1,140,341.83	-563,897.94	1,138,305.37	-47,608.00	-2391%

Hatfield Township Fire Fund

Profit & Loss Budget vs. Actual

January through December 2016

	TOTAL			
	May 16	Jan - Dec 16	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	-73,411.18	483,243.07	519,285.00	93.06%
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	0.00	24.67	18,734.00	0.13%
Total a. Real Property	-73,411.18	483,267.74	538,169.00	89.8%
Total A. Taxes	-73,411.18	483,267.74	538,169.00	89.8%
B. Interest				
341.000 · Interest Earnings	0.00	0.00	183.00	0.0%
Total B. Interest	0.00	0.00	183.00	0.0%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	0.00	19,462.00	0.0%
Total E. Fund Balance	0.00	0.00	19,462.00	0.0%
Total Income	-73,411.18	483,267.74	557,814.00	86.64%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	157,500.00	157,500.00	315,000.00	50.0%
Total A. Public Safety	157,500.00	157,500.00	315,000.00	50.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	182,000.00	182,000.00	182,000.00	100.0%
Total B. Interfund Transfers	182,000.00	182,000.00	182,000.00	100.0%
Total Expense	339,500.00	339,500.00	497,000.00	68.31%
Net Income	-412,911.18	143,767.74	60,814.00	236.41%

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

	TOTAL			
	May 16	Jan - Dec 16	Budget	% of Budget
Income				
341000 Interest Earned	0.00	0.00	154.42	0.0%
392030 Transfer from Fire Fund	182,000.00	182,000.00	182,000.00	100.0%
Total Income	182,000.00	182,000.00	182,154.42	99.92%
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	182,000.00	-286,786.00	-66,631.58	430.41%

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

	TOTAL			
	May 16	Jan - Dec 16	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	0.00	540,920.15	580,000.00	93.26%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	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	4,997.82		
399.000 · Fund Balance Forward	0.00	439,763.41	465,209.94	94.53%
Total Income	2,498.91	1,054,494.99	1,120,895.94	94.08%
Gross Profit	2,498.91	1,054,494.99	1,120,895.94	94.08%
Expense				
470.200 · Police Radio Debt Service	0.00	110,623.59	110,526.35	100.09%
471.201 · Debt Principal	0.00	59,000.00	362,000.00	16.3%
472.000 · Debt Interest	12,793.55	64,423.51	149,985.34	42.95%
Total Expense	12,793.55	234,047.10	622,511.69	37.6%
Net Income	-10,294.64	820,447.89	498,384.25	164.62%

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

	TOTAL			
	May 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	20,405.00	9,475.79	215.34%
399100 Bond Proceeds Bridge Fwd	0.00	0.00	1,420,233.56	0.0%
Total H. CASH BALANCE FORWARD	0.00	20,405.00	1,429,709.35	1.43%
Total Income	0.00	150,780.00	1,561,809.35	9.65%
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	37,619.00	71,150.15	70,000.00	101.64%
410702 · COMPUTERS FOR POLICE CARS	0.00	13,140.00	13,000.00	101.08%
410703 · Police Building Repairs	0.00	61,397.68	57,000.00	107.72%
Total C. PUBLIC SAFETY	37,619.00	145,687.83	140,000.00	104.06%
E. PUBLIC WORKS				
430700 · HIGHWAY VEHICLES	0.00	2,950.00		
430701 · Highway Bridge Repair- Engineer	9,535.00	46,342.33	82,851.67	55.93%
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	9,535.00	49,292.33	1,420,233.56	3.47%
Total Expense	47,154.00	194,980.16	1,560,233.56	12.5%
Net Income	-47,154.00	-44,200.16	1,575.79	-2,804.95%

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

	TOTAL			
	May 16	Jan - Dec 16	Budget	% of Budget
Ordinary Income/Expense				
Income				
C. Memberships and Daily Fees				
367.141 · Hatfield Twp Season Pass	-40,786.08	64,241.60	125,000.00	51.39%
367.151 · Non Resident Season Pass	81,862.38	85,157.38	210,000.00	40.55%
367.161 · Daily Resident / Non Resident	0.00	0.00	207,000.00	0.0%
Total C. Memberships and Daily Fees	41,076.30	149,398.98	542,000.00	27.56%
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	25.00	275.00	25,000.00	1.1%
367403 · Private Groups	0.00	0.00	500.00	0.0%
Total F. Special User Groups	25.00	275.00	25,500.00	1.08%
I. Donations and Contributions				
387000 · Donations	0.00	350.00	3,000.00	11.67%
Total I. Donations and Contributions	0.00	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	41,101.30	150,023.98	796,399.20	18.84%
Gross Profit	41,101.30	150,023.98	796,399.20	18.84%
Expense				
A. Salaries				
401101 · Facility Managers	6,252.87	26,958.86	95,000.00	28.38%
401102 · Coaches & Instructors	42.00	42.00	15,000.00	0.28%
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	6,294.87	27,509.36	383,000.00	7.18%
B. Supplies & Maintenance				
401210 · Office Supplies	55.73	196.60	600.00	32.77%
401220 · Medical Supplies	0.00	0.00	1,000.00	0.0%
401221 · Pool Chemicals	1,056.00	2,827.82	25,000.00	11.31%
401222 · Misc. Supplies	0.00	1,425.50	1,200.00	118.79%
401223 · Janitorial Supplies	645.78	2,315.86	2,400.00	96.49%
401224 · Aquatic Equipment	0.00	0.00	3,000.00	0.0%
401238 · Uniforms	109.95	109.95	10,000.00	1.1%

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

	TOTAL			
	May 16	Jan - Dec 16	Budget	% of Budget
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 Equipment	0.00	3,075.79	10,000.00	30.76%
401441 · Snack Bar Inventory	6,634.43	9,070.33	55,000.00	16.49%
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	2,850.93	9,633.36	19,000.00	50.7%
401480 · Active Net Charges	0.00	837.04	2,400.00	34.88%
Total B. Supplies & Maintenance	11,352.82	33,052.25	153,750.00	21.5%
C. Services				
409101 · Cleaning Service/Supply	0.00	0.00	7,000.00	0.0%
409102 · Trash Removal	170.00	255.00	4,000.00	6.38%
409200 · Pool Winterizing	0.00	0.00	2,000.00	0.0%
409338 · Repair	1,495.90	2,086.90	10,000.00	20.87%
409450 · Child History Clearance	695.25	695.25	1,600.00	43.45%
409455 · Employee Drug Testing	695.25	695.25	1,500.00	46.35%
409456 · Pa Inspection & Testing	135.00	185.00	2,000.00	9.25%
409457 · Ground Maintance Service	0.00	298.00	1,000.00	29.8%
409460 · Training Certification	35.00	238.99	2,000.00	11.95%
Total C. Services	3,226.40	4,454.39	31,100.00	14.32%
D. Utilities				
433361 · Electricity	2,375.77	6,085.95	35,000.00	17.39%
433362 · Telephone	429.89	2,026.42	4,000.00	50.66%
433364 · Propane	2,911.68	3,597.79	17,000.00	21.16%
Total D. Utilities	5,717.34	11,710.16	56,000.00	20.91%
F. Benefits				
487157 · Employer Medicare	91.26	435.09	5,300.00	8.21%
487161 · Social Security	390.27	1,860.51	22,423.00	8.3%
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	481.53	2,295.60	76,873.00	2.99%
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	27,072.96	121,021.76	742,723.00	16.29%
Net Ordinary Income	14,028.34	29,002.22	53,676.20	54.03%

Hatfield Community Pool Fund

Profit & Loss Budget vs. Actual

January through December 2016

	TOTAL			
	May 16	Jan - Dec 16	Budget	% of Budget
Net Income	14,028.34	29,002.22	53,676.20	54.03%

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

	TOTAL			
	May 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	2,161.79	17,587.41	85,000.00	20.69%
451130 Security Cameras	0.00	0.00	5,000.00	0.0%
451140 SNACKBAR	0.00	2,944.98	4,000.00	73.63%
451150 Building repair	0.00	131.42	13,000.00	1.01%
480000 Misc.	0.00	1,882.42		
Total Expense	2,161.79	22,546.23	107,000.00	21.07%
Net Income	-2,161.79	33,153.21	-7,523.18	-440.68%

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

	TOTAL			
	May 16	Jan - Dec 16	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E Taxes - Current Year	0.00	171,401.50	188,000.00	91.17%
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	0.00	8.77	600.00	1.46%
Total a. Real Property	0.00	171,410.27	194,200.00	88.27%
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	0.00	171,410.27	194,800.00	87.99%
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	0.00	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	100.00	290.00	1,000.00	29.0%
342504 · Athletic Field Rental	500.00	6,840.00	6,300.00	108.57%
Total C. Rents	600.00	9,080.00	19,200.00	47.29%
F. Program Fees				
367100 · ADULT GOLF CAMP FEES	210.00	210.00	1,700.00	12.35%
367120 · GOLF TOURNAMENT FEES	0.00	0.00	6,000.00	0.0%
367200 · SUMMER RECREATION FEES	12,463.00	13,633.40	70,000.00	19.48%
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	95.00	570.00	1,000.00	57.0%
Total F. Program Fees	12,768.00	15,501.90	94,800.00	16.35%
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	0.00	4,450.00	4,000.00	111.25%
387420 · RACE PROCEEDS	0.00	-500.00	5,000.00	-10.0%
387500 · PARK PROGRAMING DONATIONS	0.00	0.00	1,000.00	0.0%
387600 · MUSIC SERIES DONATIONS	0.00	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	0.00	10,700.00	30,500.00	35.08%
J. Fund Balance				
399000 · FUND BALANCE FORWARD	0.00	66,913.00	71,042.38	94.19%

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

	TOTAL			
	May 16	Jan - Dec 16	Budget	% of Budget
Total J. Fund Balance	0.00	66,913.00	71,042.38	94.19%
Total Income	13,368.00	273,605.17	411,182.38	66.54%
Expense				
A. PARK/REC PAYROLL				
401102 · Director/ Programers	5,269.07	26,283.73	62,000.00	42.39%
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	5,269.07	26,283.73	162,000.00	16.23%
B. Park Operations				
454220 · OPERATING SUPPLIES	285.73	4,224.72	12,500.00	33.8%
454260 · MINOR EQUIPMENT	0.00	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	761.44	2,711.77	13,000.00	20.86%
454363 · WIFI Services	78.99	315.96	830.00	38.07%
454366 · WATER	32.77	707.86	1,400.00	50.56%
454386 · RENTALS	0.00	17.00	2,000.00	0.85%
454420 · DUES, MEETINGS, AND TRAINING	25.00	1,283.39	2,400.00	53.48%
454422 · Turf Maintance	0.00	3,060.00	10,000.00	30.6%
454450 · CONTRACTED SERVICES	2,126.50	3,786.50	14,000.00	27.05%
454730 · Highway Dept Services	0.00	0.00	20,000.00	0.0%
Total B. Park Operations	3,310.43	16,683.18	82,095.00	20.32%
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	403.00	403.00	10,000.00	4.03%
459127 · TENNIS CLINICS	0.00	0.00	500.00	0.0%
459128 · RECREATION CAMPS	108.00	208.00	5,000.00	4.16%
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	251.00	451.00	8,500.00	5.31%
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	762.00	2,968.55	65,800.00	4.51%
D. Employee Benefits/Expenses				
487157 · Employee Medicare	76.39	381.05	2,000.00	19.05%
487161 · Employee Social Security	326.67	1,629.54	8,600.00	18.95%
487162 · Unemployment Comp	0.00	0.00	1,000.00	0.0%

Hatfield Township Park & Rec Fund

Profit & Loss Budget vs. Actual

January through December 2016

	TOTAL			
	May 16	Jan - Dec 16	Budget	% of Budget
487163 · Employee Benefits	0.00	0.00	33,000.00	0.0%
Total D. Employee Benefits/Expenses	403.06	2,010.59	44,600.00	4.51%
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	9,744.56	47,946.05	386,995.00	12.39%
Net Income	3,623.44	225,659.12	24,187.38	932.96%

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

	TOTAL			
	May 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	15,000.00	5,000.00	300.0%
Total 387000 Non Gov't Revenue	0.00	15,000.00	6,100.00	245.9%
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	167,891.00	207,073.60	81.08%
Expense				
454000 Expenses				
454007 Park Impr School Rd	271.90	3,698.72	15,000.00	24.66%
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	271.90	18,964.84	153,500.00	12.36%
Total Expense	271.90	18,964.84	153,500.00	12.36%
Net Income	-271.90	148,926.16	53,573.60	277.98%

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

	TOTAL			
	May 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	31,588.65	100,330.65	105,000.00	95.55%
Total B. Major Equipment Purchases	31,588.65	100,330.65	105,000.00	95.55%
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	31,588.65	100,330.65	532,689.08	18.84%
Net Income	-31,588.65	565,587.15	99,202.43	570.13%

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

	TOTAL			
	May 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	25,000.00	25,000.00	25,000.00	100.0%
387600 · Open Space	35,487.50	198,209.95		
399.030 · Fwd Bal Forward - Open Space	0.00	206,718.79	213,918.79	96.63%
Total D - Open Space Park Improvement	60,487.50	429,928.74	238,918.79	179.95%
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	60,487.50	1,001,146.11	817,851.76	122.41%
Expense				
A - Recycling Expenses				
426200 · Recycling expense	1,106.00	14,472.91	45,000.00	32.16%
487400 · RECYCLING MONIES PROJECT	0.00	0.00	1,000.00	0.0%
Total A - Recycling Expenses	1,106.00	14,472.91	46,000.00	31.46%
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 Expense				
487.900 · Inground Tank Expense	0.00	0.00	0.00	0.0%
Total F - Inground Tank Expense	0.00	0.00	0.00	0.0%
Total Expense	1,106.00	117,205.24	151,500.00	77.36%
Net Income	59,381.50	883,940.87	666,351.76	132.65%

**HATFIELD TOWNSHIP
RESOLUTION #16-18**

**PRELIMINARY/FINAL CONDITIONAL SUBDIVISION
AND LAND DEVELOPMENT APPROVAL FOR
ARBORS COMMERCIAL DEVELOPMENT PROPERTY LOCATED AT
BROAD STREET AND BETHLEHEM PIKE,
HATFIELD TOWNSHIP, PA**

WHEREAS, ARBORS COMMERCIAL, L.P., is the owner of property known as 103 Bethlehem Pike, Block 50, Unit 12 and Montgomery County Tax Parcel No. 35-00-00661-00-6 (“Unit 12”); and

WHEREAS, SOUTH BROAD STREET, INC. is the owner of 3 properties located on Bethlehem Pike, Block 50, Units 13, 27 and 61 with Montgomery County Tax Parcel Nos. 35-00-00658-00-9, 35-00-00655-00-3 and 35-00-00649-00-8 respectively (“Units 13, 27 and 61”); and

WHEREAS, ARBORS COMMERCIAL, L.P. AND SOUTH BROAD STREET, INC. (collectively the “Applicant”) have filed for the merger of Units 12, 13, 27 and 61 (collectively the “Property”) and the subdivision of them into 2 lots known as Lot 1 and Lot 2; and

WHEREAS, the Applicant proposes to demolish an existing retail building and construct a 12,320 sq. ft. multi-tenant retail building with associated parking on Lot 1 and develop the contiguous Lot 2 into a parking lot which shall be used by Southeastern Pennsylvania Transportation Association (SEPTA); and

WHEREAS, the Applicant obtained various relief from the Zoning Hearing Board; and

WHEREAS, the Applicant has requested preliminary/final approval of plans prepared by Bohler Engineering, Inc. consisting of 20 sheets entitled “Arbors Commercial Preliminary/Final Land Development Plans”, dated August 21, 2015, last revised March 31, 2016 and a general project description and stormwater management calculations dated September 1, 2015, last revised March 31, 2016 (collective the “Plan”); and

WHEREAS, the Plan and application have been reviewed by the Township Consultants and Montgomery County, 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 approval of the Plan subject to the following conditions and requirements:

1. The Applicant shall comply with all provisions and conditions set forth in the CKS Engineers, Inc. letter dated April 8, 2016, the McCloskey & Faber, P.C. letter dated March 28, 2016 and the McMahon Associates, Inc. review letters dated March 2, 2016 and March 23, 2016 (each incorporated herein by reference) except as expressly waived or modified herein.
2. Pursuant to the McMahon Associates, Inc. letter dated March 23, 2016, a transportation impact fee is due and owing as a result of this Application in the amount of \$171,141.00. However, 49 trips equating to \$111,812.12 are associated with the SEPTA parking lot on the proposed Lot 2. Because SEPTA is regulated by the Pennsylvania Utilities Commission, it would not be subject to a traffic impact fee in the event it was the Applicant and because the Applicant has agreed to install sidewalk off-site from the Arbors Circle/309 intersection to the southern property line along the eastern side of Route 309 as shown on the plan attached hereto and made a part hereof as Exhibit "A" (the "Off-site Sidewalk"), the traffic impact fee due and owing as a result of this Application shall be attributed to 26 trips allocated to the commercial development of Lot 1 which amounts to \$59,328.88. This fee shall be paid prior to the Plan being recorded.

The Applicant shall prepare final design/construction plans for The Off-Site Sidewalk which shall be reviewed and approved by the Township Engineer and the Applicant shall obtain any necessary permits for its installation. The location of the Off-Site Sidewalk shall be in the general location as shown on Exhibit "A".

3. Following final approval, but prior to issue of permits, the Applicant shall execute a Land Development Agreement, a Stormwater Operations and Management Agreement and execute and deliver all necessary and appropriate deeds of dedication, and post financial security for the construction of the improvements, shown on the Plan, all of which shall be in a form acceptable to the Township Solicitor.
4. The Township grants waivers to the Applicant from the following requirements of the Township Subdivision and Land Development Ordinance as well as the Stormwater Management Ordinance:
 - a. From S.A.L.D.O. §250-38.A.6 requiring a 10 foot buffer along the eastern property line to allow a \pm 5' reduction of the required width of 30' to 25' due to the space limitations resulting from the parking layout desired by SEPTA.
 - b. From S.A.L.D.O. §250-38.B.1 requiring that street trees be planted at a minimum of 40' and a maximum of 50' on center, and requiring that they be located 1-10' onto the property measured from the edge of the ultimate right-of-way. Some trees exceed the maximum spacing and/or do not provide the minimum spacing due to the site driveway location and design.

- c. From S.A.L.D.O. §250-38.E from the requirement that any tree having a diameter of 8" or more measured at breast height which is to be removed shall be replaced with a new tree of the like and kind having a diameter of 1-1/2", in addition to all other plantings required by the ordinance. A fee in lieu of this requirement in the amount of \$9,800.00 shall be paid prior to the recording of the Plan.
- d. From S.A.L.D.O. §250-38.J to allow placement of trees within 10 feet of underground utility lines and within utility easements due to space limitations and the easement being the desirable and logical location for the trees provided that root barriers be installed and permission be granted from the agency having jurisdiction of the easement.
- e. From S.A.L.D.O. §250-40.D to allow a parking area within 6 feet of the outside wall of the nearest building in lieu of the required 15 feet of open space between the edge of any parking area and the outside wall of the nearest building.
- f. From S.A.L.D.O. §250-52.B to allow 6" reveal concrete curb outside of PennDOT row in lieu of the required 8" reveal concrete curb.
- g. From S.A.L.D.O. §250-53.C to allow high-density polyethylene (HDPE) drainage pipe in lieu of the required reinforced concrete pipe.
- h. From S.A.L.D.O. §250-72.C.(2) requiring that the boundaries of all adjoining properties, utilities, existing features, and watercourses within 100 feet of the land to be subdivided or developed be shown on the plan. Existing features are proposed to be shown on the subject property.
- i. From S.W.M.O §242.18.B.2.(g).(i) in order to allow storm sewer piping of a size less than 18 inches (15 in. minimum proposed).
- j. From S.W.M.O §242.18.B.2.(g).(ii) in order to allow high-density polyethylene (HDPE) storm sewer piping.
- k. From S.W.M.O §242.18.B.8.(n) in order to allow grading of slopes inside the bioretention area at 2:1 max.
- l. From S.W.M.O §242.19.A.4 in order to allow grading closer than five feet from property lines.
- m. From S.A.L.D.O. §250-29.I(5) to allow a pavement section providing 2.5 inches of 19mm binder course, in accordance with the recommendation in the geotechnical report by Whitestone Associates, Inc. (Sept. 25, 2015), in lieu of the required 4.5 inches of 19mm binder course.

- n. From S.A.L.D.O. §250-40(I) to allow a paved parking area 5 feet from the property line, in lieu of the required minimum 10 foot setback.
- 5. Prior to issuance of any permits, all outstanding legal, engineering, administrative fees, and fees contained herein must be paid by Applicant.
- 6. 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.
- 7. In the event that said execution of the Resolution is not delivered to the Township office by 7:00 PM, Wednesday, May 25, 2016, it shall be deemed that the Applicant does not accept these conditions and any approvals and grants of waivers conditioned upon the acceptance of the conditions are revoked and the application shall be considered denied for the reason of the denial of the waivers set forth in paragraph 5 and the resulting violation of the Plan of the terms of the Township Subdivision and Land Development Ordinance, as authorized in Section 508 of the Pennsylvania Municipalities Planning Code, 53 P.S. §10508.

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: ARBORS COMMERCIAL, L.P.

By: _____

(Print Name and Title)

Date: _____

(signatures continued on next page)

ACCEPTED: SOUTH BROAD STREET, INC.

By: _____

(Print Name and Title)

Date: _____

EXHIBIT "A"

**HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

ORDINANCE NO. 664

**AN ORDINANCE AMENDING THE HATFIELD TOWNSHIP CODE OF
ORDINANCES, CHAPTER 112, “CONSTRUCTION CODES, UNIFORM”, §112-6.C TO
MODIFY THE ADOPTED 2006 INTERNATIONAL BUILDING CODE STANDARDS
FOR AUTOMATIC SPRINKLER SYSTEMS**

WHEREAS, the Township of Hatfield provides regulations regarding construction in the Township through, in part, adopting the 2006 International Building Code subject to certain modifications and exceptions;

WHEREAS, the Board of Commissioners of Hatfield Township has proposed certain changes to Section 112-6.C of the Hatfield Township Code, addressing modifications to the 2006 International Building Code standards adopted by the Township, to provide for automatic sprinkler systems to be installed and maintained in all buildings with an occupancy load of 100 or more;

WHEREAS, the Hatfield Township Board of Commissioners conducted a public hearing on the proposed ordinance amendment;

WHEREAS, the Hatfield Township Board of Commissioners, after due consideration of the proposed ordinance at a duly advertised public hearing, has determined that the health, safety and general welfare of the residents of the Township will be served by this amendment of the Hatfield Township Code;

AND NOW, the Board of Commissioners of Hatfield Township hereby enacts and ordains, and it is hereby **ENACTED AND ORDAINED** as follows:

SECTION 1. CODE AMENDMENT. Section 112-6.C of the Hatfield Township Code is hereby deleted and replaced with the following language:

C. Chapter **9** – Fire Protection Systems (Automatic Sprinkler Systems)
Amend this chapter to include the following:

903.2 Where required. Automatic sprinkler systems shall be installed and maintained in full operating condition, as specified by this code, in the locations indicated in this section, with the following modifications:

903.2.1 Use Group A. In all buildings or structures with an occupancy load of 100 or more.

903.2.2 Use Groups H, I, R-1, R-2. In all buildings or structures or portions thereof.

903.2.3 Use Groups B, E, F, M, S, U. In all buildings or structures or portions thereof when more than 5,000 square feet in area or 35 or more feet in height.

903.2.4 All use groups. In any portion of a structure below a residential occupancy. Exception: R-3 and R-4 occupancies.

903.2.5 All use groups. In any below-grade area of 500 square feet or more. Exception: R-3 and R-4 occupancies, where the area limit shall be 2,000 square feet.

903.2.6 Painting rooms. In spray-painting rooms or shops where painting, brushing, dipping or mixing is regularly conducted using flammable materials.

903.2.7 Trash rooms and chutes. In rooms or areas used for incineration, trash and laundry collection and similar uses; and at alternate floor levels and at the top of all chutes used in conjunction with these rooms or areas.

903.2.8 Furnace rooms. In furnace rooms, boiler rooms and rooms for similar uses. Exception: one- and two-family dwellings.

SECTION 2. SEVERABILITY.

If any section, subsection, paragraph, sentence, clause, or phrase of this Ordinance shall be declared invalid for any reason whatsoever, such a decision shall not affect the remaining portions of the Ordinance, which shall remain in full force and effect, and for this purpose the provisions of this Ordinance are hereby declared to be severable.

SECTION 3. INCONSISTENT PROVISIONS.

All ordinances or parts thereof inconsistent with the provisions of this Ordinance are hereby repealed to the extent of the inconsistency.

SECTION 4. EFFECTIVE DATE.

This Ordinance shall be effective five (5) days following its legal enactment

ENACTED AND ORDAINED by the Board of Commissioners of Hatfield Township, Montgomery County, Pennsylvania, this _____ day of _____, 2016.

Attest:

**Board of Commissioners of
Hatfield Township:**

**Aaron Bibro,
Township Manager/Secretary**

By:_____
**Thomas C. Zipfel,
President**

RESOLUTION 16-19

BE IT RESOLVED, by authority of the Hatfield Township
(Name of governing body)

of the Township of Hatfield , Montgomery County, and it
(Name of MUNICIPALITY)

is hereby resolved by authority of the same, that the Township Manager
(designate official title)

of said MUNICIPALITY is authorized and directed to submit the attached Application for Traffic

Signal Approval to the Pennsylvania Department of Transportation and to sign this Application on behalf of the MUNICIPALITY.

ATTEST: Hatfield Township
(Name of MUNICIPALITY)

(Signature and designation of official title) By: _____
(Signature and designation of official title)

I, Aaron Bibro , Township Manager
(Name) (Official Title)

of the Hatfield Township , do hereby certify that the foregoing
(Name of governing body and MUNICIPALITY)

is a true and correct copy of the Resolution adopted at a regular meeting of the

Hatfield Township Board of Commissioners , held the 25 day of May , 2016 .
(Name of governing body)

DATE: 05/25/2016

(Signature and designation of official title)

Application for Traffic Signal Approval

Please Type or Print all information in Blue or Black Ink



County : _____
Engineering District : _____
Department Tracking # : _____
Initial Submission Date : _____

A - Applicant's (Municipal) Contact Information

Municipal Contact's Name : Aaron Bibro Title : Township Manager
Municipal Name : Hatfield Township
Municipal Address : 1950 School Road, Hatfield, PA, 19440
Municipal Phone Number : (215) 855-0900 Alternative Phone Number : _____
E-mail Address : hatfield@hatfieldtownship.org
Municipal Hours of Operation : Mon, Tues, Thurs 8:00 AM to 4:30 PM, Wed 8:00 AM to 6:00 PM, Fri 8:00 AM to 3:00 PM

B - Application Description

Location (*intersection*) : Cowpath Road (SR 0463) & Lenhart Road
Traffic Control Device is : NEW Traffic Signal EXISTING Traffic Signal (Permit Number) : _____
Type of Device (*select one*) Traffic Control Signal (MUTCD Section 4D, 4E, 4G) Flashing Beacon (MUTCD Section 4L) School Warning System (MUTCD Section 7B)
 Other : _____
Is Traffic Signal part of a system? : YES NO System Number (*if applicable*) : I-0228
If YES, provide locations of all signalized intersections in system.
Cowpath Road (SR 0463) from Line Lexington Road to Line Street.
Explain the proposed improvements :
New traffic signal.
Associated with Highway Occupancy Permit (HOP)? : YES NO If YES, HOP Application # : 89488

C - Maintenance and Operation Information

Maintenance and Operations are typically performed by? :
 Municipal Personnel Municipal Contractor Municipal Personnel & Contractor
 Other : _____
Maintenance and Operations Contact Name : John Wolff Company/Organization : Public Works
Phone # : 215-855-0900 Alternative Phone # : _____ E-mail : jwolff@hatfield-township.org

D - Attachments Listing

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> Municipal Resolution (<i>required</i>) | <input type="checkbox"/> Location Map | <input type="checkbox"/> Traffic Volumes / Pedestrian Volumes |
| <input type="checkbox"/> Letter of Financial Commitment | <input type="checkbox"/> Photographs | <input type="checkbox"/> Turn Lane Analysis |
| <input type="checkbox"/> Traffic Signal Permit | <input type="checkbox"/> Straight Line Diagram | <input type="checkbox"/> Turn Restriction Studies |
| <input type="checkbox"/> Warrant Analysis | <input type="checkbox"/> Capacity Analysis | <input type="checkbox"/> Other : _____ |
| <input type="checkbox"/> Crash Analysis | <input type="checkbox"/> Traffic Impact Study (TIS) | |
| <input type="checkbox"/> Traffic Signal Study | <input type="checkbox"/> Condition Diagram | |

Application for Traffic Signal Approval

Please Type or Print all information in Blue or Black Ink



County : _____
Engineering District : _____
Department Tracking # : _____
Initial Submission Date : _____

E - Applicant (Municipal) Certification

The applicant desires to own, operate, and maintain the traffic control device in the location indicated above; and the Vehicle Code requires the approval of the Department of Transportation ("Department") before any traffic signals may be legally erected or modified. A signed Application for Traffic Signal Approval (TE-160) must be submitted in conformance with the instructions provided by the Department, and a Traffic Signal Permit must be issued, before any work can begin.

If the Department approves a traffic signal after a traffic engineering study and engineering judgment indicates the need, the traffic signal shall be installed, owned, operated, and maintained within the parameters indicated in the Vehicle Code and the Department's regulations relating to traffic signs, signals, and markings. The Department may direct appropriate alterations to the design or operation (including, but not limited to, hours of operation) of the traffic signal, or require removal of the traffic signal, if traffic conditions or other considerations necessitate alteration or removal.

All items associated with the traffic control device (geometric features, signs, signals, pavement markings, pedestrian accommodations, and other traffic control device associated items) are the applicant's responsibility. The Traffic Signal Permit will then document all of the items associated with operation of each traffic control device. The applicant, at its sole expense, shall provide the necessary inspection, maintenance, and operation activities in conformance with the Department's Publication 191 or as otherwise agreed to by the Department. The applicant shall perform the preventative and responsive maintenance requirements and recordkeeping in accordance with the exhibits specified below. If the applicant fails to provide the required inspection, maintenance, or operation services within thirty (30) days of receipt of written notice from the Department, the Department shall have the right to perform the required inspection, maintenance, or operation services in the applicant's stead and the applicant shall reimburse the Department for all costs incurred. Federal- and/or state-aid participation may be withheld on all future projects if the applicant fails to demonstrate to the Department the ability to provide all required maintenance and operation services. The applicant certifies that it has funds available and committed for the operation and maintenance of the traffic control device and that it will make available sufficient funds for all required future inspection, maintenance, and operation activities.

The applicant shall indemnify, save harmless and, defend (if requested) the Commonwealth of Pennsylvania, its agents, representatives, and employees from and against any damages recoverable under the Sovereign Immunity Act, 42 Pa. C.S. §§ 8521-8528, up to the limitations on damages under said law, arising out of any personal injury or damage to property which is finally determined by a court to be caused by or result from acts or omissions of the applicant and for which a court has held applicant, its officials, or employees to be liable. This provision shall not be construed to limit the applicant in asserting any rights or defenses. Additionally, the applicant shall include in any contracts into which it enters for maintenance, operation, or inspection of the traffic control device this same obligation to indemnify the Commonwealth and its officers, agents, and employees; and it shall require its contractor(s) to provide public liability insurance coverage, naming the Commonwealth and the applicant as additional insureds for bodily injury, including death and property damage, in the minimum amounts of \$500,000 per person, \$1,000,000 per occurrence, it being the intention of parties to have the contractor fully insure and indemnify the Commonwealth and the applicant.

The applicant shall comply with the study and ordinance requirements of 75 Pa. C.S. § 6109. The applicant submits this application with the intention of being legally bound.

Neither this application nor any Traffic Signal Permit creates any rights or obligations with respect to parties other than the applicant and the Department. Third parties may not rely upon any representations made by either the applicant or the Department in connection with the submission or approval of this application or any work permitted or approved that is related to this application, as regards either payment of funds or performance of any particular item of maintenance precisely as specified.

The applicant agrees to comply with the attached Exhibits:

- Exhibit "A": Preventative and Response Maintenance Requirements (Sheet 3 of 5)
- Exhibit "B": Recordkeeping (Sheet 4 of 5)
- Exhibit "C": Signal Maintenance Organization (Sheet 5 of 5)

Printed Municipal Contact Name : Aaron Bibro Date : 5-25-16
 Signed By : _____ Witness or Attest : _____
 Title of Signatory : Township Manager Title of Witness or Attester: _____

**Exhibit "A":
Preventative and Response Maintenance
Requirements**



County : _____
 Engineering District : _____
 Department Tracking # : _____
 Initial Submission Date : _____

Preventive Maintenance

The APPLICANT or its contractor will provide preventive maintenance for each individual component of the traffic signal installation covered by this application at intervals not less than those indicated in the Preventive Maintenance Summary, PA DOT Publication 191, current version. This is the recommended level of maintenance to keep the intersection control equipment and signals in mechanically, structurally and aesthetically good condition.

Response Maintenance

The APPLICANT or its contractor will provide response maintenance in accordance with the provisions of the Response Maintenance Schedule. It encompasses the work necessary to restore a traffic signal system to proper and safe operation. Includes Emergency Repair and Final Repair.

FINAL REPAIR:

Repair or replace failed equipment to restore system to proper and safe operation in accordance with permit within a 24-hour period.

EMERGENCY REPAIR:

Use alternative means or mode to temporarily restore system to safe operation within a 24-hour period. Final repair must then be completed within 30 days unless prohibited by weather conditions or availability of equipment.

Response Maintenance Schedule

<u>KNOCKDOWNS</u>	<u>TYPE OF REPAIR PERMITTED</u>
Support - Mast arm	Emergency or Final
Support - Strain pole	Emergency or Final
Span wire/tether wire	Final Only
Pedestal	Emergency or Final
Cabinet	Emergency or Final
Signal heads	Final Only
 <u>EQUIPMENT FAILURE</u>	
Lamp burnout (veh. & ped.)	Final Only
Local controller	Emergency or Final
Master controller	Emergency or Final
Detector sensor	
- Loop	Emergency or Final
- Magnetometer	Emergency or Final
- Sonic	Emergency or Final
- Magnetic	Emergency or Final
- Pushbutton	Emergency or Final
Detector amplifier	Emergency or Final
Conflict monitor	Final Only
Flasher	Final Only
Time clock	Emergency or Final
Load switch/relay	Final Only
Coordination unit	Emergency or Final
Communication interface, mode	Emergency or Final
Signal cable	Final Only
Traffic Signal Communications	Final Only
Traffic Signal Systems	Final Only

**Exhibit "B":
Recordkeeping**



County : _____

Engineering District : _____

Department Tracking # : _____

Initial Submission Date : _____

Recordkeeping

Accurate and up-to-date recordkeeping is an essential component of a good traffic signal maintenance program. In recognition of this fact, the APPLICANT must prepare, retain, and make available to the COMMONWEALTH, on request, a record of all preventive and response maintenance activities performed on the traffic signal equipment covered by this application.

The APPLICANT shall establish a separate file for each installation and keep its records in the municipal building, signal maintenance shop, or other weather-protected enclosure.

At a minimum, the following records will be kept by the APPLICANT or its contractor for each traffic signal. These forms can be found in Section 10.0, Maintenance Record Forms, PA DOT Publication 191, current version.

FORM 1 - Master Intersection Record

This form, which lists all maintenance functions performed at the intersection, should be updated within one day of the activity but no more than one week later.

FORM 2 - Response Maintenance Record

Each time response maintenance is required at the intersection, this form is to be completed. Once the pertinent information is transferred to the master intersection record, this form is to be placed in the intersection file.

FORM 3 - Preventive Maintenance Record

This form will be used to provide a record of the preventive maintenance activities performed at each intersection. The date, the activities performed, and the signature of the person in charge of the work must be recorded in the form.

This form may be kept at the intersection, if it is adequately protected from the weather. Form 1 must be updated at the central file, however, to reflect the date and activity.

**Exhibit "C":
Signal Maintenance Organization**
 County : _____
 Engineering District : _____
 Department Tracking # : _____
 Initial Submission Date : _____
Personnel Classifications

In order to properly maintain the traffic signal equipment covered by this applicant, the APPLICANT agrees to provide, as minimum, the following staff throughout the useful life of equipment. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191.

Traffic Engineer - The administrative position which has prime responsibility for the proper operation of traffic signal equipment. The principal function of this position is the supervision and control of subordinate personnel and the planning of their activities to ensure adequate preventive and response maintenance programs.

Minimum Position Requirements

1. A thorough understanding of traffic signal design, installation and maintenance.
2. A working knowledge of the interaction between the following traffic characteristics: Intersection geometry, traffic flow theory, control type (fixed time, actuated, etc.), signal phasing and timing, and interconnection.
3. An ability to supervise subordinate personnel effectively in the assignment of their work.
4. Possession of a college degree in engineering, which includes course work in traffic engineering.
5. Either four years experience in the field of traffic engineering or its equivalent in graduate college work.

Signal Specialist - The individual responsible for the diagnostics and repair of all traffic signal equipment including solid state equipment.

Minimum Position Requirements

1. Extensive training and troubleshooting skills in electronics and software.
2. Ability to repair modules in the shop and to design test equipment needed to diagnose and repair a problem.
3. Ability to make design and modifications to implement or omit special functions.
4. Ability to implement a recordkeeping system to include maintenance activities, inventory control and identification of recurring problems.
5. Ability to perform all tasks required of a signal technician.

Signal Technician - Individual responsible for the operation and maintenance of traffic signals and electromechanical equipment.

Minimum Position Requirements

1. Ability to perform response maintenance on solid state equipment up to the device exchange level.
2. Capability to diagnose a vehicle loop failure and initiate corrective action.
3. Ability to tune detector amplifiers.
4. Ability to follow wiring schematics, check and set timings from plan sheet and check all field connections.
5. Ability to perform preventive maintenance on all equipment and to maintain accurate records of all work perform.

Training

The APPLICANT agrees to secure training in order to upgrade the ability of its present staff to properly perform the required maintenance functions. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191.

Budget Requirements

The APPLICANT agrees to provide, in its annual operating budget, dedicated funds which are sufficient to cover the cost of the personnel, training, contractors (if utilized) and specialized maintenance equipment which are required, by virtue of this application. The APPLICANT agrees to abide by all guidance provided in PA DOT Publication 191..

Application Instructions



A - Applicant's (Municipal) Contact Information

Municipal Contact's Name: Provide the municipal contact name that is (or will be responsible) for the traffic signal. Typically this is either the Municipal Manager or Roadmaster.

Title: Provide the title of the municipal contact name.

Municipal Name: Provide the official municipal name.

Municipal Address: Provide the full address of the municipal building.

Municipal Phone Number: Provide the municipal phone number of the municipal contact.

Alternative Phone Number: Provide an alternative phone number of the municipal contact.

E-mail Address: Provide the e-mail address of the municipal contact.

Municipal Hours of Operation: Please provide the municipalities normal operating hours (i.e. Monday-Thursday 9 AM - 2 PM)

B - Application Description

Location (*intersection*): Please provide a detailed location of the device or devices being considered for approval.

Please include any State Route and/or local road names in your description.

Traffic Control Device is: (Please select one of the two following categories)

NEW Traffic Signal: This item should be selected when requesting approval of a traffic signal that is currently not in operation at the device location indicated above.

EXISTING Traffic Signal: This item should be selected when requesting approval to make a modification or update to an existing traffic signal.

(Permit Number): Please provide the traffic signal permit number.

Type of Device (select one): (Please select one of the four following categories)

Traffic Control Signal: As defined in federal Manual on Uniform Traffic Control Devices (MUTCD) Sections 4D, 4E, and 4G. When selecting this category this is the typical red/yellow/green and pedestrian signal indications

Flashing Beacon: As defined in federal Manual on Uniform Traffic Control Devices (MUTCD) Section 4L. When selecting this category, this is typically either the flashing yellow/red signal at an intersection and/or the flashing yellow warning sign.

School Warning System: As defined in federal Manual on Uniform Traffic Control Devices (MUTCD) Section 7B. When selecting this category, this is typically the flashing school warning sign with a 15 mph indication.

Other: When selecting this category, this pertains to all other permitted electrically powered traffic control devices approved by the Department.

Is Traffic Signal part of a system?: Check off the appropriate box, either YES or NO. If YES, please fill in the **System Number (if applicable):** line.

Explain the proposed improvements: Provide a description of the proposed improvements to the intersection. This may be as complex as installing and/or upgrading a traffic signal or as non-complex as placement of a new traffic sign to supplement an existing traffic signal.

Associated with Highway Occupancy Permit (HOP)?: Check off the appropriate box, either YES or NO. If YES, please fill in the **Application #:** line.

C - Maintenance and Operation Information

Maintenance and Operations are typically performed by?: Please indicate if maintenance and operation will be performed by Municipal Personnel or through Contract Services.

Maintenance and Operations Contact Name: Provide the primary maintenance contact name for the individual that is (or will be responsible) for the maintenance and operation of the traffic signal.

Company/Organization: Provide the name of the company/organization with which the primary maintenance contact is affiliated.

Phone #: Provide the phone number for the primary maintenance contact.

Alternative Phone #: Provide an alternative phone number for the primary maintenance contact or affiliated company/organization.

E-mail: Provide the e-mail address for the primary maintenance contact.

D - Attachments Listing

Check off all documents which will be submitted along with this application. Note that a Municipal Resolution, authorizing the municipal contact to submit and sign the application, is a required document.

A sample Municipal Resolution has been provided on the next page.

E - Applicant (Municipal) Certification

Printed Municipal Contact Name: Please print the name of the municipal contact person signing the application.

Date: Please provide the date on which the application was signed.

Signed By: Please provide the signature of the named municipal contact.

Title of Signatory: Please provide the title of municipal contact.

Witness or Attest: Please provide the signature of the person witnessing or attesting the signature.

Witness or Attester: Please provide the title of the person witnessing or attesting the signature.



**HATFIELD TOWNSHIP
RESOLUTION #16-20**

**A RESOLUTION OF THE HATFIELD TOWNSHIP BOARD OF
COMMISSIONERS REQUESTING AN AMENDMENT TO THE
STERLING ACT TO REQUIRE THAT UP TO ONE PERCENT
OF PHILADELPHIA WAGE TAX PAID BY NON-RESIDENTS
OF PHILADELPHIA BE REMITTED TO THE MUNICIPALITY
IN WHICH THE TAXPAYER RESIDES**

WHEREAS, Hatfield Township has enacted an earned income tax (“EIT”) in accordance with the Pennsylvania Local Tax Enabling Act; and

WHEREAS, Hatfield Township relies on the revenue generated by the EIT to provide essential services to its residents and taxpayers; and

WHEREAS, the City of Philadelphia, pursuant to the Sterling Act of 1932, enacted an income tax, also known as a wage tax, on both residents and non-residents of Philadelphia employed in Philadelphia; and

WHEREAS, the Sterling Act, unlike the Local Tax Enabling Act, does not require Philadelphia to remit any portion of the wage tax to the municipality in which the taxpayer resides;
And

WHEREAS, as a result of this inequity in the Sterling Act, Hatfield Township is deprived of annual revenue in EIT;

NOW, THEREFORE, the Board of Commissioners of Hatfield Township hereby **RESOLVES** to formally request the Governor of the Commonwealth of Pennsylvania and the Senators and Representatives of the General Assembly of Pennsylvania to consider amending the Sterling Act to require that an amount up to One Percent of the non-resident Philadelphia Wage Taxes paid by non-residents of Philadelphia be remitted to the municipality in which the taxpayer resides.

RESOLVED AND ADOPTED THIS _____ DAY _____ OF, 2016.

HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS

Thomas C. Zipfel, President

Attest:

Aaron Bibro
Township Manager/Secretary