



# HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

**June 22, 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 – May 25, 2016**
- 2. Board of Commissioners Workshop Meeting – June 8, 2016**
- 3. Treasurer's Report – June**
- 4. Bills Payable:**
  - A. Paid Bills (June 2016) – \$92,799.91
  - B. Unpaid Bills (June 2016) – \$596,603.01

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

***Attention: Board of Commissioner Meetings are Video Recorded***

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

**VII. ACTION ITEMS**

1. Orvilla Road Pedestrian Crossing Application  
**Resolution #16-24**  
*Motion for Approval*
2. Defined Benefit Pension Amendment – Former Employees Buyout  
**Ordinance #665**  
*Motion for Approval*
3. Hatfield Township Industrial Development Authority  
Montessori School Refinance  
**Resolution #16-25**  
*Motion for Approval*

**VIII. CITIZENS' COMMENTS**

***Attention: Board of Commissioner Meetings are Video Recorded***

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

**IX. ADJOURNMENT**

**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS**  
**REGULAR MEETING MINUTES**  
**May 25, 2016**  
**7:30 PM**

**I. CALL TO ORDER**

President Tom Zipfel called the Hatfield Township Board of May 25, 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 Solicitor Christen Pionzio, Township Planner Ken Amey, Township Engineer Bryan McAdam and Chief of Police William Tierney.

**III. PLEDGE OF ALLEGIANCE**

Officer David Busch led the recitation of the Pledge of Allegiance.

**IV. APPROVAL OF AGENDA**

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

**V. CONSENT ITEMS**

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

- 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**

There were no citizens' comments.

**VII. SPECIAL ITEMS**

President Zipfel and Chief of Police William Tierney recognized recently retired Hatfield Police Officer David Busch for his twenty-nine years of service to Hatfield Township.

**VIII. ACTION ITEMS**

1. Arbors Commercial Land Development- **Resolution #16-18**

Commissioner Thomas made a motion to approve Resolution #16-18. Commissioner Vice President Hughes seconded the motion and the motion passed with a 5-0 vote.

2. Building Code Amendment – Sprinkler Requirement; Assembly Uses- **Ordinance #664**

Commissioner Rodgers made a motion to approve Ordinance #664. Commissioner Hughes seconded the motion and the motion passed with a 5-0 vote.

3. Lenhart/Cowpath Traffic Signal Permit- **Resolution #16-19**

Commissioner Thomas made a motion to approve Resolution #16-19. Commissioner Vice President Hughes seconded the motion and the motion passed with a 5-0 vote.

4. Philadelphia Wage Tax Amendment (Sterling Act)- **Resolution #16-20**

Commissioner President Zipfel made a motion to approve Resolution #16-20. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

**IX. CITIZENS' COMMENTS**

There were no citizens' comments

**X. ADJOURNMENT**

Commissioner Vice President Hughes made a motion for adjournment and Commissioner Thomas seconded the motion. The motion passed with a 5-0 vote and the Board adjourned at 7:55 PM.

# **HATFIELD TOWNSHIP BOARD OF COMMISSIONERS WORKSHOP MEETING MINUTES**

**June 8, 2016  
7:30 PM**

## **I. CALL TO ORDER**

President Tom Zipfel called the Hatfield Township Board of Commissioner's June 8, 2016 meeting to order at 7:30 p.m.

## **II. ROLL CALL**

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

## **III. PLEDGE OF ALLEGIANCE**

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

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

## **IV. APPROVAL OF AGENDA**

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

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

There were no citizen's comments.

## **VI. CONSENT ITEMS**

Commissioner Thomas motioned to approve the following Consent Items and Commissioner Rodgers seconded the motion. The motion carried with a 5-0 vote.

- A.** Engineer's Report – *May*
- B.** Building Report – *May*

- C. Police Report – *May*
- D. HTMA Meeting Minutes – *April 12, 2016*
- E. HTMA Monthly Budget Report – *April*
- F. Planning Commission Minutes – *April 19, 2016*
- G. Pool Advisory Board Minutes – *April 12, 2016*

## VII. COMMITTEE REPORTS

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

There was no report.

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

#### 1. Sumneytown Pike/Rte. 309 Connector Road- **Resolution #16-21**

Commissioner Vice President Hughes motioned to approve Resolution #16-21. Commissioner Rodgers seconded the motion and the motion carried with a 5-0 vote.

#### 2. Commissioner Vice President Hughes advised of the upcoming Bid Notice and Schedule regarding the Walnut Street Bridge.

#### 3. Broad Street Sidewalk Grant Project – Signature Authorization- **Resolution #16-22**

Commissioner Vice President Hughes motioned to approve Resolution #16-21. Commissioner Rodgers seconded the motion and the motion carried with a 5-0 vote.

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

Commissioner Thomas provided an update on some upcoming Parks and Recreation events such as Musicfeast and the Dash n’ Splash race. Commissioner Thomas also shared some recreation programs that are available in the Township.

### D. Public Safety Committee –President Zipfel

#### 1. Police Officer Eligibility List - Civil Service Commission

Commissioner President Zipfel made a motion to commence the process to establish list for police officer eligibility. Commissioner Vice President Hughes seconded the motion and the motion passed with a 5-0 vote.

#### 2. North Penn DUI Task Force Grant- **Resolution #16-23**

Commissioner President Zipfel motioned to approve Resolution #16-23. Commissioner Vice President Hughes seconded the motion and the motion carried with a 5-0 vote.

**E. Finance Committee – Commissioner Andris**

1. Pension Amendment Discussion – Reducing Long-Term Liabilities

Commissioner President Zipfel made a motion to draft authorization and advertise for publication the pension amendment. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

**VIII. TOWNSHIP STAFF REPORTS**

**A. Township Manager’s Report**

1. Mr. Bibro advised that there has been a change to the meeting schedule –for the months of July and August. The Workshop Meetings will be cancelled for these months, but the Regular Meetings will be held as scheduled.

2. Mr. Bibro discussed the pedestrian crossing at the intersection of Orvilla Rd and Independence Way and answered questions from the Board.

**IX. SOLICITOR’S REPORT**

There was no solicitor’s report.

**X. CITIZEN’S COMMENTS**

Ed Tartar, Downing Drive

Mr. Tartar had questions regarding the logistics of the pedestrian crossing at Orvilla Rd and Independence Way.

**XI. ADJOURN**

Commissioner Thomas motioned for adjournment and Commissioner Vice President Hughes seconded the motion. The motioned carried on a 5-0 and the meeting was adjourned at 7:54 PM.

Hatfield Twp  
Treasury Report  
As of May 31, 2016

**Overview of Total Funds Under Township Management**

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	3,439,176.95	3,331,270.74
2	General Fund Reserve	200,000.00	200,000.00
3	Fire Fund	564,282.04	163,873.65
4	Fire Capital Fund	137,595.01	319,595.01
5	Act 209 Impact Fund	323,255.81	323,255.81
6	Debt Service Fund	864,723.61	868,423.85
14	Capital Fund	40,399.53	2,048.17
	Bridge Bond Proceedes	1,370,694.79	1,361,159.79
15	Community Pool Fund	112,495.45	196,820.86
	Snack Bar	172.28	1,576.00
16	Pool Reserves	37,301.00	33,153.21
18	Park and Recreation Fund	225,555.54	233,002.08
19	Park and Recreation Capital Fund	165,288.96	165,017.06
35	Liquid Fuels Fund	597,175.80	565,587.15
36	Contribution Fund (Recycling, Tree, Open Space)	824,684.42	883,815.92
37	Escrow	343,202.28	383,942.97
<b>Total Funds Under Township Management</b>		<b>9,246,003.45</b>	<b>9,032,542.27</b>

**General Fund - Fund 01**

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					3,439,176.95
Deposit	05/02/2016	EIT -Berkhieimer	7,737.93		3,446,914.88
Deposit	05/03/2016	EIT -Berkhieimer	17,742.94		3,464,657.82
Deposit	05/03/2016	LST	1,006.49		3,465,664.31
Bill Pmt -Check	05/03/2016			417.07	3,465,247.24
Bill Pmt -Check	05/03/2016			1,021.42	3,464,225.82
General Journal	05/05/2016	Payroll Wire		186,329.31	3,277,896.51
General Journal	05/05/2016	insur reimb	1,837.94		3,279,734.45
Deposit	05/05/2016	LST	806.02		3,280,540.47
Deposit	05/05/2016	EIT -Berkhieimer	29,269.31		3,309,809.78
Deposit	05/06/2016	Deposit	28,320.28		3,338,130.06
Deposit	05/06/2016	LST	11,180.89		3,349,310.95
Deposit	05/06/2016	EIT -Berkhieimer	12,927.32		3,362,238.27
Bill Pmt -Check	05/09/2016			100.00	3,362,138.27
Deposit	05/09/2016	EIT -Berkhieimer	14,708.10		3,376,846.37
Deposit	05/10/2016	Deposit	2,960.21		3,379,806.58
Deposit	05/10/2016	Deposit	37,015.88		3,416,822.46
Deposit	05/10/2016	Deposit	89,933.83		3,506,756.29
Deposit	05/10/2016	Deposit	61,038.20		3,567,794.49
Check	05/10/2016			2,498.91	3,565,295.58
Transfer	05/10/2016	Funds Transfer- tina - dc 401a 2016 payment		40,000.00	3,525,295.58
Deposit	05/10/2016	EIT -Berkhieimer	9,533.13		3,534,828.71
Bill Pmt -Check	05/10/2016			4,623.00	3,530,205.71
Check	05/11/2016			25,000.00	3,505,205.71
Bill Pmt -Check	05/11/2016			640.86	3,504,564.85
Deposit	05/11/2016	Deposit	55.00		3,504,619.85
General Journal	05/12/2016	Bell Retirement Agreement		43,060.00	3,461,559.85
General Journal	05/12/2016	Bell Retirement Agreement- 2nd Transfer		7,858.00	3,453,701.85
Deposit	05/12/2016	LST	5,614.90		3,459,316.75
Deposit	05/12/2016	EIT -Berkhieimer	9,598.11		3,468,914.86
Deposit	05/12/2016	EIT -Berkhieimer	24,888.03		3,493,802.89

## Hatfield Twp Treasury Report As of May 31, 2016

Deposit	05/13/2016	LST	5,205.75		3,499,008.64
Deposit	05/13/2016	EIT -Berkhieimer	11,925.79		3,510,934.43
Deposit	05/13/2016	Deposit	50,189.91		3,561,124.34
Deposit	05/16/2016	EIT -Berkhieimer	13,256.91		3,574,381.25
Deposit	05/17/2016	Deposit	732.36		3,575,113.61
Deposit	05/17/2016	Deposit	128.00		3,575,241.61
Deposit	05/17/2016	Deposit	100.00		3,575,341.61
Deposit	05/17/2016	EIT -Berkhieimer	15,241.85		3,590,583.46
General Journal	05/18/2016	Payroll Wire		182,534.94	3,408,048.52
General Journal	05/18/2016	insur reimb	1,848.70		3,409,897.22
Deposit	05/18/2016	LST	5,065.49		3,414,962.71
Deposit	05/18/2016	EIT -Berkhieimer	34,816.35		3,449,779.06
Bill Pmt -Check	05/19/2016			1,200.00	3,448,579.06
Bill Pmt -Check	05/19/2016			1,136.77	3,447,442.29
Deposit	05/19/2016	EIT -Berkhieimer	80,698.37		3,528,140.66
Bill Pmt -Checks	05/20/2016			569,161.67	2,958,978.99
Deposit	05/26/2016	LST	14,114.95		2,973,093.94
Deposit	05/26/2016	EIT -Berkhieimer	28,129.19		3,001,223.13
Deposit	05/26/2016	EIT -Berkhieimer	14,832.20		3,016,055.33
Deposit	05/26/2016	EIT -Berkhieimer	17,435.72		3,033,491.05
Deposit	05/26/2016	LST	5,872.50		3,039,363.55
Deposit	05/26/2016	EIT -Berkhieimer	11,669.16		3,051,032.71
Deposit	05/26/2016	EIT -Berkhieimer	40,817.21		3,091,849.92
Bill Pmt -Check	05/26/2016			229.00	3,091,620.92
Deposit	05/26/2016	Deposit	67,284.87		3,158,905.79
Bill Pmt -Check	05/27/2016			8,578.03	3,150,327.76
Deposit	05/27/2016	EIT -Berkhieimer	36,049.98		3,186,377.74
Deposit	05/27/2016	LST	33,942.72		3,220,320.46
General Journal	05/27/2016	VISA ACH		4,922.39	3,215,398.07
Deposit	05/27/2016	Deposit	313.37		3,215,711.44
Deposit	05/27/2016	Deposit	300.32		3,216,011.76
Deposit	05/31/2016	Deposit	106,071.21		3,322,082.97
Checks	05/31/2016			30,934.14	3,291,148.83
Deposit	05/31/2016	EIT -Berkhieimer	39,957.47		3,331,106.30
Bill Pmt -Check	05/31/2016			748.95	3,330,357.35
Deposit	05/31/2016	Interest	913.39		3,331,270.74
<b>Ending Balance</b>			<b>1,003,088.25</b>	<b>1,110,994.46</b>	<b>3,331,270.74</b>

### General Fund Reserves - Fund 02

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					200,000.00
					200,000.00
Ending Balance					200,000.00

### Fire Fund - Fund 03

Type	Date	Num	Debit	Credit	Balance
Opening Balance					564,282.04
General Journal	05/02/2016			73,411.18	490,870.86
Check	05/13/2016			182,000.00	308,870.86
Bill Pmt -Check	05/19/2016			78,750.00	230,120.86
Bill Pmt -Check	05/19/2016			78,750.00	151,370.86
Deposit	05/31/2016		12,502.79		163,873.65
Ending Balance			12,502.79	412,911.18	163,873.65

**Hatfield Twp  
Treasury Report  
As of May 31, 2016**

**Fire Reserve Fund - Fund 04**

Type	Date	Num	Debit	Credit	Balance
Opening Balance					137,595.01
Deposit	05/13/2016		182,000.00		319,595.01
Ending Balance			182,000.00	0.00	319,595.01

**Act 209 Fund - Fund 05**

Type	Date	Debit	Credit	Balance
Opening Balance				323,255.81
				323,255.81
Ending Balance				323,255.81

**Debt Service Fund - Fund 06**

Type	Date	Debit	Credit	Balance
Opening Balance				864,723.61
Deposit	05/10/2016	2,498.91		867,222.52
Bill Pmt -Check	05/10/2016		1,924.58	865,297.94
Bill Pmt -Check	05/10/2016		1,177.86	864,120.08
Bill Pmt -Check	05/10/2016		1,727.33	862,392.75
Bill Pmt -Check	05/10/2016		1,494.35	860,898.40
Bill Pmt -Check	05/10/2016		2,840.87	858,057.53
Bill Pmt -Check	05/10/2016		3,628.56	854,428.97
Deposit	05/31/2016	13,994.88		868,423.85
Ending Balance		16,493.79	12,793.55	868,423.85

**Capital Reserve Fund - Fund 14**

Type	Date	Debit	Credit	Balance
Opening Balance				40,399.53
Bill Pmt -Check	05/10/2016		37,619.00	2,780.53
Bill Pmt -Check	05/17/2016		732.36	2,048.17
Ending Balance		0.00	38,351.36	2,048.17

**Capital Bond Proceeds - Fund 14**

Type	Date	Debit	Credit	Balance
Opening Balance				1,370,694.79
Bill Pmt -Check	05/06/2016		9,535.00	1,361,159.79
Ending Balance		0.00	9,535.00	1,361,159.79

Hatfield Twp  
Treasury Report  
As of May 31, 2016

Community Pool Fund - Fund 15				
Type	Date	Debit	Credit	Balance
Opening Balance				112,495.45
Deposit	05/02/2016	24,284.30		136,779.75
Bill Pmt -Check	05/04/2016		135.00	136,644.75
General Journal	05/05/2016		3,187.73	133,457.02
Deposit	05/10/2016	3,840.00		137,297.02
Deposit	05/10/2016	240.00		137,537.02
General Journal	05/18/2016		3,588.67	133,948.35
Check	05/18/2016		10,735.00	123,213.35
Bill Pmt -Checks	05/27/2016		19,766.63	103,446.72
Deposit	05/31/2016	1,577.99		105,024.71
Deposit	05/31/2016	3,705.00		108,729.71
Deposit	05/31/2016	1,555.70		110,285.41
Deposit	05/31/2016	3,568.00		113,853.41
Deposit	05/31/2016	857.38		114,710.79
Deposit	05/31/2016	1,332.00		116,042.79
Deposit	05/31/2016	74,452.34		190,495.13
Deposit	05/31/2016	29.16		190,524.29
Deposit	05/31/2016	6,724.67		197,248.96
Deposit	05/31/2016	1,291.44		198,540.40
Check	05/31/2016		1,035.00	197,505.40
Check	05/31/2016		657.04	196,848.36
Check	05/31/2016		27.50	196,820.86
Ending Balance		123,457.98	39,132.57	196,820.86

Snack Bar Fund - Fund 15				
Type	Date	Debit	Credit	Balance
Opening Balance				172.28
Deposit	05/31/2016	917.49		1,089.77
Deposit	05/31/2016	289.19		1,378.96
Check	05/31/2016		37.96	1,341.00
Deposit	05/31/2016	235.00		1,576.00
Ending Balance		1,441.68	37.96	1,576.00

Pool Reserve Fund - Fund 16				
Type	Date	Debit	Credit	Balance
Opening Balance				37,301.00
Bill Pmt -Check	05/04/2016		2,161.79	35,139.21
Bill Pmt -Check	05/19/2016		1,986.00	33,153.21
Ending Balance		0.00	4,147.79	33,153.21

Hatfield Twp  
Treasury Report  
As of May 31, 2016

Park & Recreation Fund - Fund 18				
Type	Date	Debit	Credit	Balance
Opening Balance				225,555.54
General Journal	05/05/2016		2,952.80	222,602.74
Deposit	05/10/2016	20.00		222,622.74
Deposit	05/10/2016	2,613.00		225,235.74
Bill Pmt -Check	05/17/2016		100.00	225,135.74
General Journal	05/18/2016		2,719.33	222,416.41
Deposit	05/18/2016	10,735.00		233,151.41
Bill Pmt -Checks	05/27/2016		4,285.80	228,865.61
Deposit	05/31/2016	4,436.47		233,302.08
Bill Pmt -Check	05/31/2016		300.00	233,002.08
Ending Balance		17,804.47	10,357.93	233,002.08

Park & Recreation Reserve Fund - Fund 19				
Type	Date	Debit	Credit	Balance
Opening Balance				165,288.96
Bill Pmt -Check	05/19/2016		271.90	165,017.06
Ending Balance		0.00	271.90	165,017.06

State Aid Fund - Fund 35				
Type	Date	Debit	Credit	Balance
Opening Balance				597,175.80
Check	05/13/2016		31,588.65	565,587.15
Ending Balance		0.00	31,588.65	565,587.15

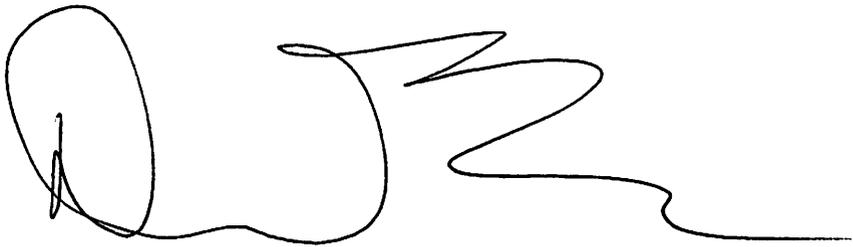
Contribuion Fund - Fund 36 (Recycling,Tree,Tanks)					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					824,684.42
Deposit	05/11/2016	Deposit	35,487.50		860,171.92
Deposit	05/11/2016	Deposit	25,000.00		885,171.92
Bill Pmt -Check	05/17/2016			128.00	885,043.92
Bill Pmt -Check	05/19/2016			990.00	884,053.92
Bill Pmt -Check	05/19/2016			116.00	883,937.92
Bill Pmt -Check	05/19/2016			122.00	883,815.92
Ending Balance			60,487.50	1,356.00	883,815.92

**Hatfield Twp  
 Treasury Report  
 As of May 31, 2016**

Escrow Fund				
Type	Date	Debit	Credit	Balance
Opening Balance				343,202.26
Deposit	05/11/2016	26,310.79		369,513.05
Deposit	05/17/2016	47,126.44		416,639.49
Bill Pmt -Check	05/19/2016		25,365.96	391,273.53
Bill Pmt -Check	05/19/2016		1,464.50	389,809.03
Bill Pmt -Check	05/19/2016		1,462.50	388,346.53
Bill Pmt -Check	05/19/2016		2,611.22	385,735.31
Bill Pmt -Check	05/19/2016		5,250.00	380,485.31
Deposit	05/31/2016	3,457.66		383,942.97
Ending Balance		76,894.89	36,154.18	383,942.97

Overall Totals			
	Debit	Credit	Balance
Opening Balance			9,246,003.45
Ending Balance	1,494,171.35	1,707,632.53	9,032,542.27

Respectfully Submitted \_\_\_\_\_



# Hatfield Township

## Finance Report

6/22/2016

	<b>Bills Already Paid</b>	<b>Bills to be Paid</b>	<b>Total Paid and Unpaid</b>
General Fund	\$ 3,646.62	\$ 323,690.07	\$ 327,336.69
Fire Fund			\$ -
Parks and Rec		\$ 3,490.74	\$ 3,490.74
Parks Rec Capital		\$ 8,875.00	\$ 8,875.00
Capital Reserve			\$ -
Bridge Bond			\$ -
Pool Fund	\$ 308.75	\$ 21,644.01	\$ 21,952.76
Pool Reserve		\$ 12,799.99	\$ 12,799.99
Debt Service		\$ 180,793.55	\$ 180,793.55
State Aid	\$ 88,844.54		\$ 88,844.54
Impact		\$ 1,700.00	\$ 1,700.00
Contribution		\$ 404.00	\$ 404.00
DUI Fund			\$ -
Escrow		\$ 43,205.65	\$ 43,205.65
<b>Totals</b>	<b>\$ 92,799.91</b>	<b>\$ 596,603.01</b>	<b>\$ 689,402.92</b>

## Hatfield Twp - General Fund

## Paid Early report

May 31 through June 15, 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
<b>05/31/2016</b>	<b>24246</b>	<b>David Bernhauser - Petty Cash</b>		
05/31/2016	May petty cash		401490 · PETTY CASH	-748.95
TOTAL				-748.95
<b>06/03/2016</b>	<b>24247</b>	<b>DAVE BERNHAUSER</b>		
06/03/2016	2016 Milage prt2		401330 · TRANSPORTATION/TRAVEL EXPENSE	-542.77
TOTAL				-542.77
<b>06/08/2016</b>	<b>24248</b>	<b>THE PARTNERSHIP T M A</b>		
06/08/2016	2016061		480000 · GENERAL MISCELLANEOUS	-1,724.90
TOTAL				-1,724.90
<b>06/08/2016</b>	<b>24249</b>	<b>2016 PSATC Annual Conference</b>		
06/08/2016	Bibro		401460 · MEETINGS,CONFERENCES,TRAINING	-630.00
TOTAL				-630.00
			total Paid	3,646.62

## Hatfield Twp - General Fund Unpaid Bills Detail As of June 15, 2016

Type	Date	Num	Split	Open Balance
<b>21st Century Media - Philly Cluster</b>				
Bill	05/25/2016	986476	414340 · ADVERTIZING AND PRINTING	628.22
Bill	06/02/2016	1000351	414340 · ADVERTIZING AND PRINTING	450.72
Bill	06/02/2016	1010122	401341 · ADVERTISING	392.61
Total 21st Century Media - Philly Cluster				1,471.55
<b>Abington Health</b>				
Bill	06/06/2016		410460 · MEETINGS, CONFERENCES, TR	75.00
Total Abington Health				75.00
<b>AFLAC</b>				
Bill	06/02/2016		486158 · PAYROLL MEDICAL INS TRANSF	393.82
Total AFLAC				393.82
<b>Airgas East</b>				
Bill	06/15/2016	9936307455	430220 · OPERATING SUPPLIES	76.01
Total Airgas East				76.01
<b>ALDERFER GLASS COMPANY</b>				
Bill	06/15/2016	10177499	430374 · EQUIPMENT & VEHICLE MAINTEN	295.00
Total ALDERFER GLASS COMPANY				295.00
<b>All Points Reporting</b>				
Bill	06/10/2016	April 28,2 016	414310 · PROFESSIONAL SERVICES	150.00
Total All Points Reporting				150.00
<b>ALL STAR CAR</b>				
Bill	05/25/2016	April 2016	410338 · VEHICLE MAINTENANCE/REPAIF	208.69
Total ALL STAR CAR				208.69
<b>ALLIED WASTE SERVICES #320</b>				
Bill	05/25/2016		-SPLIT-	727.97
Total ALLIED WASTE SERVICES #320				727.97
<b>Always Integrity</b>				
Bill	06/13/2016	May 2016	409371 · TOWNSHIP BUILDING MAINT.	840.00
Total Always Integrity				840.00
<b>American heritage Life Ins Co</b>				
Bill	06/13/2016		486158 · PAYROLL MEDICAL INS TRANSF	68.96
Total American heritage Life Ins Co				68.96
<b>ARMOUR &amp; SONS ELECTRIC, INC.</b>				
Bill	06/08/2016	55200	433370 · REPAIR & MAINTENANCE SERV	250.00
Bill	06/10/2016	55117	433370 · REPAIR & MAINTENANCE SERV	150.00
Bill	06/10/2016	55116	433370 · REPAIR & MAINTENANCE SERV	200.00
Total ARMOUR & SONS ELECTRIC, INC.				600.00
<b>B &amp; H Industrieis, Inc.</b>				
Bill	05/25/2016	27721	430374 · EQUIPMENT & VEHICLE MAINTEN	91.00
Total B & H Industrieis, Inc.				91.00
<b>BERGEY'S ELECTRIC, INC.</b>				
Credit	10/27/2014		409371 · TOWNSHIP BUILDING MAINT.	-202.53
Credit	01/13/2015		409371 · TOWNSHIP BUILDING MAINT.	-202.53
Bill	05/25/2016	065230	409371 · TOWNSHIP BUILDING MAINT.	132.60
Bill	06/09/2016	065309	409371 · TOWNSHIP BUILDING MAINT.	3.84

**Hatfield Twp - General Fund**  
**Unpaid Bills Detail**  
As of June 15, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Total BERGEY'S ELECTRIC, INC.				-268.62
<b>BERGEY'S, INC.</b>				
Credit	08/13/2014	PE1517748R	410338 · VEHICLE MAINTENANCE/REPAIF	-40.00
Credit	11/11/2014	PE1562325R	410338 · VEHICLE MAINTENANCE/REPAIF	-50.00
Credit	11/06/2015	TK586180W	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-655.00
Bill	05/25/2016	PE1852450R	410338 · VEHICLE MAINTENANCE/REPAIF	445.48
Bill	05/25/2016	PE1855641R	410338 · VEHICLE MAINTENANCE/REPAIF	44.00
Bill	05/25/2016	PE1855845R	410338 · VEHICLE MAINTENANCE/REPAIF	400.00
Bill	05/25/2016	PE1850984R	410338 · VEHICLE MAINTENANCE/REPAIF	100.16
Bill	06/09/2016	TK608979W	410338 · VEHICLE MAINTENANCE/REPAIF	177.28
Bill	06/15/2016	PV779985R	410338 · VEHICLE MAINTENANCE/REPAIF	106.03
Bill	06/15/2016	PE1874651R	410338 · VEHICLE MAINTENANCE/REPAIF	260.80
Bill	06/15/2016	PE18874496R	410338 · VEHICLE MAINTENANCE/REPAIF	176.80
Total BERGEY'S, INC.				965.55
<b>CARGO TRAILER SALES</b>				
Credit	11/11/2014	109759	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-18.36
Credit	11/11/2014	109709	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-61.10
Total CARGO TRAILER SALES				-79.46
<b>CKS ENGINEERS INC</b>				
Bill	06/09/2016	3300-51 58	408300 · GENERAL ENGINEERING SERVICES	829.90
Bill	06/09/2016	3300-52 63	408300 · GENERAL ENGINEERING SERVICES	604.04
Bill	06/09/2016	3300-53 51	408300 · GENERAL ENGINEERING SERVICES	423.80
Bill	06/09/2016	3300-55 11	408300 · GENERAL ENGINEERING SERVICES	590.00
Bill	06/09/2016	3300-57 54	408300 · GENERAL ENGINEERING SERVICES	118.00
Bill	06/09/2016	3300-61 37	408300 · GENERAL ENGINEERING SERVICES	2,014.00
Bill	06/09/2016	3300-79 51	408300 · GENERAL ENGINEERING SERVICES	3,162.21
Bill	06/09/2016	3300-110 9	408300 · GENERAL ENGINEERING SERVICES	7,221.60
Bill	06/09/2016	3300-112 1	408300 · GENERAL ENGINEERING SERVICES	2,440.02
Total CKS ENGINEERS INC				17,403.57
<b>Colonial Electric</b>				
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
<b>Comcast/</b>				
Bill	05/25/2016		410320 · COMMUNICATIONS	37.08
Total Comcast/				37.08
<b>COMMONWEALTH PRECAST, INC</b>				
Bill	05/25/2016	20654	438000 · MAINT/REPAIRS ROADS/BRIDGE	1,720.00
Total COMMONWEALTH PRECAST, INC				1,720.00
<b>COUNTY OF MONTGOMERY</b>				
Bill	06/09/2016	1007044	413240 · GIS SERVICES	46.32
Total COUNTY OF MONTGOMERY				46.32
<b>DELAWARE VALLEY HEALTH INS TRUST</b>				
Bill	06/08/2016	June 2016	-SPLIT-	76,367.34
Total DELAWARE VALLEY HEALTH INS TRUST				76,367.34

**Hatfield Twp - General Fund**  
**Unpaid Bills Detail**  
As of June 15, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
<b>DELAWARE VALLEY WORKERS' COMP.</b>				
Bill Pmt -Check	01/24/2014	21026	100100 · CASH-CHECKING - COMMERCE	-3.00
Total DELAWARE VALLEY WORKERS' COMP.				-3.00
<b>DELL MARKETING L.P.</b>				
Bill	05/25/2016	XJXCJN275	-SPLIT-	7,469.49
Total DELL MARKETING L.P.				7,469.49
<b>Dentmaster, Inc.</b>				
Bill	06/06/2016		410338 · VEHICLE MAINTENANCE/REPAIF	100.00
Total Dentmaster, Inc.				100.00
<b>Derstine's Embroidery</b>				
Bill	05/25/2016	4853	410238 · CLOTHING AND UNIFORMS	350.00
Total Derstine's Embroidery				350.00
<b>EAGLE POWER &amp; EQUIPMENT CORP.</b>				
Bill	05/25/2016	T262844	430374 · EQUIPMENT & VEHICLE MAINTEN	141.16
Total EAGLE POWER & EQUIPMENT CORP.				141.16
<b>Eckert Seamans Cherin &amp; Mellott, LLC</b>				
Bill	05/26/2016	1225657	404314 · SPECIAL LEGAL SERVICES	2,210.00
Bill	05/26/2016	1225658	404314 · SPECIAL LEGAL SERVICES	5,817.50
Total Eckert Seamans Cherin & Mellott, LLC				8,027.50
<b>ElanCity</b>				
Bill	05/25/2016	SO631	410211 · HIGHWAY SAFETY UNIT SUPPLI	265.00
Total ElanCity				265.00
<b>ESTABLISHED TRAFFIC CONTROL</b>				
Bill	05/27/2016	9497	438000 · MAINT/REPAIRS ROADS/BRIDGE	30.00
Bill	05/31/2016	19517	438000 · MAINT/REPAIRS ROADS/BRIDGE	151.78
Total ESTABLISHED TRAFFIC CONTROL				181.78
<b>Ettore Ventresca &amp; Sons Inc</b>				
	<b>06/15/2016</b>	<b>app2</b>	439000 · HIGHWAY CONSTRUCTION/REBI	<b>89,640.00</b>
Bill	05/31/2016	App 1	439000 · HIGHWAY CONSTRUCTION/REBI	43,550.00
Total Ettore Ventresca & Sons Inc				133,190.00
<b>FEDEX</b>				
Bill	06/13/2016		401325 · POSTAGE	45.33
Total FEDEX				45.33
<b>Fraser</b>				
Bill	06/08/2016	237171	-SPLIT-	473.00
Bill	06/08/2016	210348-A	410325 · POSTAGE	13.05
Total Fraser				486.05
<b>GLASGOW, INC.</b>				
Bill	05/25/2016	490523	438000 · MAINT/REPAIRS ROADS/BRIDGE	85.00
Bill	06/13/2016	494043	438000 · MAINT/REPAIRS ROADS/BRIDGE	85.00
Total GLASGOW, INC.				170.00
<b>Global Equipment Company, Inc.</b>				
Bill	05/25/2016	109492062	411220 · OPERATING SUPPLIES	70.01
Bill	05/25/2016	109489092	411220 · OPERATING SUPPLIES	331.58
Bill	05/25/2016	109494428	411220 · OPERATING SUPPLIES	129.10

**Hatfield Twp - General Fund**  
**Unpaid Bills Detail**  
As of June 15, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Bill	06/14/2016		411220 · OPERATING SUPPLIES	66.04
Total Global Equipment Company, Inc.				596.73
<b>Godshall's Auto Service</b>				
Bill	06/06/2016	025045	410338 · VEHICLE MAINTENANCE/REPAIF	389.24
Bill	06/06/2016	025077	410338 · VEHICLE MAINTENANCE/REPAIF	19.47
Bill	06/15/2016	025087	410338 · VEHICLE MAINTENANCE/REPAIF	1,007.13
Bill	06/15/2016	025120	410338 · VEHICLE MAINTENANCE/REPAIF	109.42
Total Godshall's Auto Service				1,525.26
<b>GREEN &amp; SEIDNER FAMILY PRACTICE</b>				
Bill	06/08/2016	Sauter	401220 · HR MANAGEMENT	165.00
Total GREEN & SEIDNER FAMILY PRACTICE				165.00
<b>H &amp; K MATERIALS</b>				
Bill	05/25/2016	Q2172	438000 · MAINT/REPAIRS ROADS/BRIDGE	143.20
Bill	06/10/2016	Q2251	438000 · MAINT/REPAIRS ROADS/BRIDGE	285.61
Bill	06/15/2016	Q2519	438000 · MAINT/REPAIRS ROADS/BRIDGE	117.24
Bill	06/15/2016	Q2474	438000 · MAINT/REPAIRS ROADS/BRIDGE	2,225.01
Total H & K MATERIALS				2,771.06
<b>H.A. BERKHEIMER, INC.</b>				
Bill	06/08/2016	0046570008 May 16	403310 · PROFESSIONAL SERVICES (EIT)	461.48
Bill	06/08/2016	0146570008 May 16	403310 · PROFESSIONAL SERVICES (EIT)	1,909.28
Total H.A. BERKHEIMER, INC.				2,370.76
<b>HAMBURG RUBIN MULLIN &amp; MAXWELL</b>				
Bill	05/26/2016	227756	404300 · GENERAL LEGAL SERVICES	3,784.50
Bill	05/26/2016	227757	404300 · GENERAL LEGAL SERVICES	507.50
Bill	05/26/2016	227758	404300 · GENERAL LEGAL SERVICES	405.75
Bill	05/26/2016	227759	404300 · GENERAL LEGAL SERVICES	43.50
Bill	05/26/2016	227762	404300 · GENERAL LEGAL SERVICES	58.00
Bill	05/26/2016	227764	404300 · GENERAL LEGAL SERVICES	58.00
Bill	05/26/2016	227773	404300 · GENERAL LEGAL SERVICES	72.50
Bill	05/26/2016	227777	404300 · GENERAL LEGAL SERVICES	551.00
Bill	06/15/2016	228077	404300 · GENERAL LEGAL SERVICES	2,015.50
Bill	06/15/2016	228078	404300 · GENERAL LEGAL SERVICES	812.00
Bill	06/15/2016	228074	404300 · GENERAL LEGAL SERVICES	304.50
Bill	06/15/2016	228063	404300 · GENERAL LEGAL SERVICES	29.00
Bill	06/15/2016	228058	404300 · GENERAL LEGAL SERVICES	130.50
Bill	06/15/2016	228056	404300 · GENERAL LEGAL SERVICES	406.00
Bill	06/15/2016	228052	404300 · GENERAL LEGAL SERVICES	4,937.00
Bill	06/15/2016	228053	404300 · GENERAL LEGAL SERVICES	101.50
Bill	06/15/2016	228054	404300 · GENERAL LEGAL SERVICES	435.00
Bill	06/15/2016	228055	404300 · GENERAL LEGAL SERVICES	362.50
Total HAMBURG RUBIN MULLIN & MAXWELL				15,014.25
<b>ICC-MEMBERSHIP</b>				
Bill	05/25/2016	3093081 Wolff	413460 · MEETINGS, CONFERENCES, TR/	135.00
Bill	05/26/2016	3093418 Sauter	401420 · DUES/SUBSCRIPTIONS.MEMBEF	105.00
Total ICC-MEMBERSHIP				240.00

**Hatfield Twp - General Fund**  
**Unpaid Bills Detail**  
As of June 15, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
<b>IKE'S HVAC, INC.</b>				
Bill	05/25/2016	1133	409371 · TOWNSHIP BUILDING MAINT.	9,575.00
Bill	05/25/2016	1171	409372 · HIGHWAY BUILDING MAINT.	3,081.33
Bill	05/25/2016	1172	409372 · HIGHWAY BUILDING MAINT.	885.00
Total IKE'S HVAC, INC.				13,541.33
<b>INTERSTATE BATTERY SYSTEM OF READING</b>				
Credit	01/20/2015	72224493	410338 · VEHICLE MAINTENANCE/REPAIF	-64.00
Credit	09/14/2015	72226348	410338 · VEHICLE MAINTENANCE/REPAIF	-80.00
Bill	06/02/2016	62099953	410338 · VEHICLE MAINTENANCE/REPAIF	351.90
Total INTERSTATE BATTERY SYSTEM OF READING				207.90
<b>Interstate Graphics</b>				
Bill	05/25/2016	5003	410338 · VEHICLE MAINTENANCE/REPAIF	1,305.00
Bill	06/09/2016	5101	400220 · OPERATING SUPPLIES	230.00
Total Interstate Graphics				1,535.00
<b>J &amp; M TIRE &amp; AUTO TRANSPORT</b>				
Bill	06/15/2016	435895	410251 · VEHICLE TIRES	1,656.00
Total J & M TIRE & AUTO TRANSPORT				1,656.00
<b>Kim Baker</b>				
Bill	05/31/2016		430238 · UNIFORMS	93.56
Total Kim Baker				93.56
<b>LAW ENFORCEMENT TARGETS, INC</b>				
Bill	06/06/2016		410242 · AMMUNITION/FIREARMS EXPEN	170.66
Total LAW ENFORCEMENT TARGETS, INC				170.66
<b>Lexis Nexis</b>				
Bill	06/15/2016	152685520160531	410310 · PROFESSIONAL SERVICES	157.48
Total Lexis Nexis				157.48
<b>Mark O'Donnell</b>				
Bill	06/15/2016		410215 · COMMUNITY POLICING SUPPLIE	12.67
Total Mark O'Donnell				12.67
<b>MARRIOTT'S EMERGENCY EQUIPMENT</b>				
Bill	06/13/2016	5143	415300 · COMMUNICATIONS	107.00
Total MARRIOTT'S EMERGENCY EQUIPMENT				107.00
<b>McGowan Plygraphy Services</b>				
Bill	06/15/2016	June 5 2016	410310 · PROFESSIONAL SERVICES	1,125.00
Total McGowan Plygraphy Services				1,125.00
<b>McMahon Associates</b>				
Bill	05/26/2016	148483	408300 · GENERAL ENGINEERING SERVI	6,129.73
Bill	05/26/2016	148479	408300 · GENERAL ENGINEERING SERVI	1,916.55
Total McMahon Associates				8,046.28
<b>MCPWA</b>				
Bill	05/25/2016		430460 · MEETINGS, CONFERENCES, TRAI	456.00
Total MCPWA				456.00
<b>Michael Sloan</b>				
Bill	06/09/2016		410460 · MEETINGS, CONFERENCES, TRAI	117.98
Total Michael Sloan				117.98

**Hatfield Twp - General Fund**  
**Unpaid Bills Detail**  
As of June 15, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
<b>MIKELE WALDRON</b>				
Bill	05/25/2016		430238 · UNIFORMS	112.49
Total MIKELE WALDRON				112.49
<b>MURRAYS TIRE</b>				
Bill	05/25/2016	49386	410338 · VEHICLE MAINTENANCE/REPAIF	50.00
Total MURRAYS TIRE				50.00
<b>NELSON WIRE ROPE CORPORATION</b>				
Bill	06/15/2016	124890	430220 · OPERATING SUPPLIES	83.76
Total NELSON WIRE ROPE CORPORATION				83.76
<b>NORTH PENN WATER AUTHORITY</b>				
Bill	06/02/2016		409363 · POLICE BUILDING ELECTRIC	19.35
Bill	06/02/2016		409367 · HIGHWAY BUILDING WATER	328.28
Bill	06/02/2016		409366 · TOWNSHIP BUILDING WATER	13.15
Bill	06/02/2016		409366 · TOWNSHIP BUILDING WATER	62.73
Total NORTH PENN WATER AUTHORITY				423.51
<b>OFFICE BASICS, INC.</b>				
Credit	01/15/2013	02430913	401210 · OFFICE SUPPLIES	-126.56
Credit	08/06/2013	02614252	409371 · TOWNSHIP BUILDING MAINT.	-23.90
Credit	10/01/2013	02659438	401210 · OFFICE SUPPLIES	-112.98
Credit	12/06/2013	02733921	401210 · OFFICE SUPPLIES	-119.90
Credit	12/06/2013	02733919	401210 · OFFICE SUPPLIES	-55.90
Credit	01/22/2014	02777356	401210 · OFFICE SUPPLIES	-8.61
Credit	07/07/2014	02934030	401210 · OFFICE SUPPLIES	-98.82
Credit	04/20/2015	03221026	401210 · OFFICE SUPPLIES	-20.49
Bill	05/25/2016	323728	401210 · OFFICE SUPPLIES	77.84
Bill	05/25/2016	322677	401210 · OFFICE SUPPLIES	14.69
Bill	05/25/2016	321539	401210 · OFFICE SUPPLIES	134.67
Bill	05/25/2016	317841	401210 · OFFICE SUPPLIES	109.33
Bill	06/13/2016	337561	401210 · OFFICE SUPPLIES	161.93
Total OFFICE BASICS, INC.				-68.70
<b>PECO ENERGY</b>				
Bill	06/14/2016		-SPLIT-	1,656.21
Total PECO ENERGY				1,656.21
<b>PENN VALLEY CHEMICAL CO., INC.</b>				
Credit	09/16/2013		409372 · HIGHWAY BUILDING MAINT.	-344.12
Total PENN VALLEY CHEMICAL CO., INC.				-344.12
<b>PENNSYLVANIA ONE CALL SYSTEM, INC.</b>				
Bill	06/08/2016	0000684791	430320 · COMMUNICATIONS	114.30
Total PENNSYLVANIA ONE CALL SYSTEM, INC.				114.30
<b>PERSONAL PROTECTION CONSULTANTS INC.</b>				
Bill	06/06/2016	20250	410242 · AMMUNITION/FIREARMS EXPEN	245.00
Total PERSONAL PROTECTION CONSULTANTS INC.				245.00
<b>QUILL CORPORATION</b>				
Bill	06/08/2016	92524449	410210 · OFFICE SUPPLIES	98.30
Total QUILL CORPORATION				98.30

**Hatfield Twp - General Fund**  
**Unpaid Bills Detail**  
As of June 15, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
<b>RED THE UNIFORM TAILOR, INC.</b>				
Bill	06/06/2016	0M249276	410238 · CLOTHING AND UNIFORMS	96.49
Bill	06/06/2016	0M249507	410238 · CLOTHING AND UNIFORMS	1,237.50
Bill	06/06/2016	0M249506A	410238 · CLOTHING AND UNIFORMS	78.93
Total RED THE UNIFORM TAILOR, INC.				1,412.92
<b>Richard N. Best Assoc.</b>				
Bill	05/25/2016	1605027	409372 · HIGHWAY BUILDING MAINT.	552.50
Total Richard N. Best Assoc.				552.50
<b>Sam Costanzo Masonry Contractor &amp; Builder</b>				
Bill	06/08/2016		362410 · BUILDING PERMITS	70.00
Total Sam Costanzo Masonry Contractor & Builder				70.00
<b>SHERWIN-WILLIAMS</b>				
Bill	05/25/2016	3118-7	430374 · EQUIPMENT & VEHICLE MAINT	139.00
Bill	06/10/2016	2957-4	430374 · EQUIPMENT & VEHICLE MAINT	163.30
Bill	06/10/2016	2424-5	438000 · MAINT/REPAIRS ROADS/BRIDGE	485.25
Total SHERWIN-WILLIAMS				787.55
<b>Somerset Tire Service</b>				
Bill	06/03/2016		321905 · CONTRACTOR REGISTRATION	75.00
Total Somerset Tire Service				75.00
<b>Standard Insurance</b>				
Bill	05/25/2016		-SPLIT-	2,455.57
Total Standard Insurance				2,455.57
<b>STAPLES</b>				
Bill	05/25/2016		410210 · OFFICE SUPPLIES	46.27
Bill	06/06/2016		410210 · OFFICE SUPPLIES	37.76
Total STAPLES				84.03
<b>Star2Star Communications, LLC</b>				
Bill	06/02/2016	00325375	-SPLIT-	684.51
Bill	06/15/2016	00330924	-SPLIT-	522.26
Bill	06/15/2016	00329031	-SPLIT-	32.19
Total Star2Star Communications, LLC				1,238.96
<b>SUPERIOR PLUS ENERGY SERVICES</b>				
Bill	05/25/2016	543596	438232 · DIESEL FUEL	396.19
Bill	05/25/2016	449218	410231 · VEHICLE FUEL - GAS & OIL	1,125.97
Bill	05/25/2016	742123	410231 · VEHICLE FUEL - GAS & OIL	919.31
Bill	05/25/2016	848299	-SPLIT-	283.87
Bill	06/08/2016	524606	410231 · VEHICLE FUEL - GAS & OIL	526.92
Bill	06/10/2016	152355	410231 · VEHICLE FUEL - GAS & OIL	1,391.80
Bill	06/10/2016	4728	438232 · DIESEL FUEL	371.01
Bill	06/10/2016	4756	438232 · DIESEL FUEL	317.73
Bill	06/15/2016	4803	438232 · DIESEL FUEL	444.28
Bill	06/15/2016	555761	410231 · VEHICLE FUEL - GAS & OIL	1,691.64
Total SUPERIOR PLUS ENERGY SERVICES				7,468.72
<b>THE STORE AT TOWAMENCIN</b>				
Bill	05/26/2016	285147	430238 · UNIFORMS	15.27

**Hatfield Twp - General Fund**  
**Unpaid Bills Detail**  
As of June 15, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Total THE STORE AT TOWAMENCIN				15.27
<b>THOMAS K. SAKAMOTO</b>				
Bill	06/15/2016		410238 · CLOTHING AND UNIFORMS	38.06
Total THOMAS K. SAKAMOTO				38.06
<b>Tom Rogers</b>				
Bill	06/10/2016		430238 · UNIFORMS	55.93
Total Tom Rogers				55.93
<b>TOWAMENCIN TOWNSHIP</b>				
Bill	06/06/2016	10546	410310 · PROFESSIONAL SERVICES	1,000.00
Total TOWAMENCIN TOWNSHIP				1,000.00
<b>UNITED INSPECTION AGENCY, INC.</b>				
Credit	10/15/2015	9/29/2015	413250 · ELECTRICAL/ADA INSPECTION F	-52.25
Bill	06/10/2016	78414	413250 · ELECTRICAL/ADA INSPECTION F	1,140.00
Total UNITED INSPECTION AGENCY, INC.				1,087.75
<b>UNIVERSAL BACKGROUND SCREENING</b>				
Bill	05/25/2016	201602003892	410310 · PROFESSIONAL SERVICES	60.00
Bill	06/15/2016	201605003892	410310 · PROFESSIONAL SERVICES	12.00
Total UNIVERSAL BACKGROUND SCREENING				72.00
<b>US Municipal Supply, INC.</b>				
Bill Pmt -Check	02/25/2013	19946	100100 · CASH-CHECKING - COMMERCE	-154.43
Total US Municipal Supply, INC.				-154.43
<b>VERIZON WIRELESS</b>				
Bill	06/14/2016		-SPLIT-	1,451.33
Bill	06/15/2016		410320 · COMMUNICATIONS	859.60
Total VERIZON WIRELESS				2,310.93
<b>verizon/////</b>				
Bill	06/08/2016		401320 · COMMUNICATIONS	154.99
Total verizon/////				154.99
<b>WELDON AUTO PARTS</b>				
Credit	05/06/2013	041473	410338 · VEHICLE MAINTENANCE/REPAIF	-13.90
Credit	05/06/2013	043891	430374 · EQUIPMENT & VEHICLE MAINT	-48.77
Credit	08/02/2013	056752	430374 · EQUIPMENT & VEHICLE MAINT	-27.50
Credit	10/15/2013	064991	430374 · EQUIPMENT & VEHICLE MAINT	-115.49
Credit	10/15/2013	65127	430374 · EQUIPMENT & VEHICLE MAINT	-151.12
Credit	12/06/2013	070362	430374 · EQUIPMENT & VEHICLE MAINT	-17.59
Credit	01/15/2014	074624	430374 · EQUIPMENT & VEHICLE MAINT	-66.00
Credit	02/19/2014	079975	430374 · EQUIPMENT & VEHICLE MAINT	-270.66
Credit	04/16/2014	085425	410338 · VEHICLE MAINTENANCE/REPAIF	-68.49
Credit	07/28/2014	094924	430374 · EQUIPMENT & VEHICLE MAINT	-22.99
Credit	09/18/2014	108839	410338 · VEHICLE MAINTENANCE/REPAIF	-27.50
Credit	10/17/2014	111096	410338 · VEHICLE MAINTENANCE/REPAIF	-161.92
Credit	10/17/2014	10482	410338 · VEHICLE MAINTENANCE/REPAIF	-70.18
Credit	10/17/2014	111398	410338 · VEHICLE MAINTENANCE/REPAIF	-30.87
Credit	11/11/2014	114369	410338 · VEHICLE MAINTENANCE/REPAIF	-49.00
Credit	01/20/2015	121399	430374 · EQUIPMENT & VEHICLE MAINT	-3.56

**Hatfield Twp - General Fund**  
**Unpaid Bills Detail**  
As of June 15, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Credit	01/20/2015	120824	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-20.85
Credit	02/18/2015	126974	410338 · VEHICLE MAINTENANCE/REPAIR	-72.08
Credit	02/18/2015	129556	410338 · VEHICLE MAINTENANCE/REPAIR	-66.44
Credit	02/18/2015	129377	410338 · VEHICLE MAINTENANCE/REPAIR	-29.88
Credit	02/18/2015	129375	410338 · VEHICLE MAINTENANCE/REPAIR	-29.88
Credit	02/18/2015	129687	410338 · VEHICLE MAINTENANCE/REPAIR	-14.44
Credit	04/01/2015	130787	410338 · VEHICLE MAINTENANCE/REPAIR	-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	05/25/2016	193293	410338 · VEHICLE MAINTENANCE/REPAIR	41.29
Bill	05/25/2016	188358	410338 · VEHICLE MAINTENANCE/REPAIR	7.42
Bill	05/25/2016	192367	-SPLIT-	467.39
Bill	05/25/2016	191354	410338 · VEHICLE MAINTENANCE/REPAIR	43.69
Bill	05/25/2016	1913115	410338 · VEHICLE MAINTENANCE/REPAIR	194.69
Bill	06/15/2016	98226	410338 · VEHICLE MAINTENANCE/REPAIR	257.45
Bill	06/15/2016	194806	430374 · EQUIPMENT & VEHICLE MAINTENANCE	3.19
Bill	06/15/2016	195378	430374 · EQUIPMENT & VEHICLE MAINTENANCE	19.20
Bill	06/15/2016	194792	430374 · EQUIPMENT & VEHICLE MAINTENANCE	41.04
Bill	06/15/2016	198589	430374 · EQUIPMENT & VEHICLE MAINTENANCE	10.66
Bill	06/15/2016	199769	430220 · OPERATING SUPPLIES	91.65
Total WELDON AUTO PARTS				<u>-1,192.37</u>
<b>Wells fargo Financial Leasing</b>				
Bill	06/08/2016	5003115500	-SPLIT-	<u>1,590.00</u>
Total Wells fargo Financial Leasing				<u>1,590.00</u>
<b>Wex Bank</b>				
Bill	06/03/2016		410231 · VEHICLE FUEL - GAS & OIL	<u>75.00</u>
Total Wex Bank				<u>75.00</u>
<b>William J. Tierney/Petty Cash</b>				
Bill	06/15/2016	June 2016	410490 · PETTY CASH	<u>82.27</u>
Total William J. Tierney/Petty Cash				<u>82.27</u>
<b>WITMER PUBLIC SAFETY GROUP</b>				
Bill	05/25/2016	1700603	411220 · OPERATING SUPPLIES	<u>690.00</u>
Total WITMER PUBLIC SAFETY GROUP				<u>690.00</u>
<b>WORKNET</b>				
Bill	06/08/2016	02500037-00	410310 · PROFESSIONAL SERVICES	<u>282.25</u>
Total WORKNET				<u>282.25</u>
<b>TOTAL</b>				<u><u><u>323,690.07</u></u></u>

## Hatfield Township Park &amp; Rec Fund

## Unpaid Bills Detail

As of June 13, 2016

	<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
<b>BERGEY'S ELECTRIC INC.</b>				
	08/13/2014	454220 · OPERATING SUPPLIES		-111.03
	08/13/2014	454220 · OPERATING SUPPLIES		-91.50
Total BERGEY'S ELECTRIC INC.				-202.53
<b>GEORGE ALLEN PORTABLE TOILETS, INC.</b>				
	05/25/2016	454386 · RENTALS		72.00
	05/25/2016	454386 · RENTALS		140.00
	05/25/2016	454386 · RENTALS		72.00
	06/10/2016	454386 · RENTALS		72.00
	06/10/2016	454386 · RENTALS		72.00
	06/10/2016	454386 · RENTALS		140.00
Total GEORGE ALLEN PORTABLE TOILETS, INC.				568.00
<b>Hood</b>				
	03/06/2014	459220 · MUSIC FEAST EXPENSES		-54.50
Total Hood				-54.50
<b>Interstate Graphics</b>				
	05/25/2016	459220 · MUSIC FEAST EXPENSES		82.00
Total Interstate Graphics				82.00
<b>Karen Collins</b>				
	06/03/2016	387880 · Park Rec Programs		60.00
Total Karen Collins				60.00
<b>Lansdale Borough</b>				
	05/06/2016	454450 · CONTRACTED SERVICES		384.00
Total Lansdale Borough				384.00
<b>NORTH PENN WATER AUTHORITY</b>				
	06/02/2016	454366 · WATER		1.90
	06/02/2016	454366 · WATER		89.95
Total NORTH PENN WATER AUTHORITY				91.85
<b>Peco</b>				
	06/07/2016	454361 · ELECTRIC		47.73
Total Peco				47.73
<b>PPL</b>				
	06/08/2016	454361 · ELECTRIC		986.92
	06/08/2016	454361 · ELECTRIC		0.68
	06/08/2016	454361 · ELECTRIC		69.55
Total PPL				1,057.15
<b>REIMEL LANDSCAPING</b>				
	06/07/2016	454450 · CONTRACTED SERVICES		384.00
	06/07/2016	454450 · CONTRACTED SERVICES		508.80
Total REIMEL LANDSCAPING				892.80
<b>Sherwin-Williams</b>				
	05/25/2016	454220 · OPERATING SUPPLIES		485.25
Total Sherwin-Williams				485.25
<b>VERIZON COMMUNICATIONS</b>				
	06/02/2016	454363 · WIFI Services		78.99

# Hatfield Township Park & Rec Fund

## Unpaid Bills Detail

As of June 13, 2016

	<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Total VERIZON COMMUNICATIONS				78.99
<b>TOTAL</b>				<b><u><u>3,490.74</u></u></b>

**PARK AND REC CAPTIAL FUND**

**Unpaid Bills Detail**

As of June 13, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>Richard N. Best Associates</b>					
	Bill	05/31/2016	1605014-in	06/10/2016	8,875.00
Total Richard N. Best Associates					<u>8,875.00</u>
<b>TOTAL</b>					<u><u>8,875.00</u></u>

Hatfield Community Pool Fund  
**Check Detail**  
June 1 - 14, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check	ACH	06/13/2016	PA Dept of Revenue			
					401442 · Sales Tax Payable	-308.75
TOTAL						-308.75
				Total		308.75

## Hatfield Community Pool Fund

### Unpaid Bills Detail

As of June 14, 2016

Type	Date	Num	Split	Open Balance
<b>3M Cogent, Inc.</b>				
Bill	06/10/2016	310709	409450 · Child History Clearance	130.00
Total 3M Cogent, Inc.				130.00
<b>Active Network</b>				
Bill	06/02/2016		401480 · Active Net Charges	750.00
Total Active Network				750.00
<b>AIR-VENT DUCT CLEANING, INC.</b>				
Bill	05/26/2016	50927	401440 · Snack Bar Equipment	350.00
Total AIR-VENT DUCT CLEANING, INC.				350.00
<b>ALLIED WASTE SERVICES #320</b>				
Bill	05/25/2016		409102 · Trash Removal	85.00
Total ALLIED WASTE SERVICES #320				85.00
<b>Bergey's Electric</b>				
Credit	02/05/2015		401460 · Daily Operations repair/maint	-202.53
Bill	06/08/2016	065437	401460 · Daily Operations repair/maint	104.14
Total Bergey's Electric				-98.39
<b>BOVA</b>				
Bill	05/25/2016	01139774	401441 · Snack Bar Inventory	127.32
Total BOVA				127.32
<b>Colonial Electric Supply Co., Inc.</b>				
Credit	10/27/2015	10069558	401460 · Daily Operations repair/maint	-580.00
Total Colonial Electric Supply Co., Inc.				-580.00
<b>COMCAST CABLE</b>				
Bill	06/14/2016		433362 · Telephone	124.90
Total COMCAST CABLE				124.90
<b>HAJOCA CORPORATION</b>				
Credit	03/13/2014	012677483	401460 · Daily Operations repair/maint	-13.34
Total HAJOCA CORPORATION				-13.34
<b>Harrielle Embroidery Ltd.</b>				
Bill	06/02/2016	320445	401238 · Uniforms	2,278.89
Total Harrielle Embroidery Ltd.				2,278.89
<b>Hatfield Pizza</b>				
Bill	06/02/2016	5/21/16-5/30/16	401441 · Snack Bar Inventory	335.00
Total Hatfield Pizza				335.00
<b>IF IT'S WATER, INC.</b>				
Bill	05/31/2016	44806	401460 · Daily Operations repair/maint	202.25
Total IF IT'S WATER, INC.				202.25
<b>Ike's HVAC, Inc.</b>				
Bill	05/25/2016	1159	409338 · Repair	335.00
Total Ike's HVAC, Inc.				335.00
<b>INTERSTATE GRAPHICS</b>				
Bill	06/08/2016	5099	401341 · Public Relations	185.00
Total INTERSTATE GRAPHICS				185.00
<b>Keystone Cleaning Systems</b>				
Bill	06/09/2016	12084	409338 · Repair	82.49

## Hatfield Community Pool Fund

### Unpaid Bills Detail

As of June 14, 2016

Type	Date	Num	Split	Open Balance
Bill	06/09/2016	12109	409338 · Repair	210.88
Bill	06/09/2016	12082	409338 · Repair	118.94
Total Keystone Cleaning Systems				412.31
<b>LESLIE'S POOLMART, INC.</b>				
Bill	05/25/2016	155491881	401221 · Pool Chemicals	275.33
Bill	06/03/2016	155-496001	401460 · Daily Operations repair/maint	121.99
Total LESLIE'S POOLMART, INC.				397.32
<b>MAIN POOL AND CHEMICAL COMPAN, INC.</b>				
Bill	05/25/2016	1653688	401221 · Pool Chemicals	656.25
Bill	05/25/2016	1653595	401221 · Pool Chemicals	687.50
Bill	05/31/2016	1653729	401221 · Pool Chemicals	602.25
Total MAIN POOL AND CHEMICAL COMPAN, INC.				1,946.00
<b>McAndrew Pool Restoration</b>				
Bill	06/09/2016		409338 · Repair	1,400.00
Total McAndrew Pool Restoration				1,400.00
<b>Northern Equipment</b>				
Bill	05/25/2016	35408419	401460 · Daily Operations repair/maint	656.99
Total Northern Equipment				656.99
<b>OFFICE BASICS</b>				
Bill	05/25/2016	317841	401210 · Office Supplies	34.35
Bill	05/25/2016		401210 · Office Supplies	104.69
Total OFFICE BASICS				139.04
<b>Penn Valley Chemical</b>				
Bill	05/25/2016	642512	401223 · Janitorial Supplies	201.98
Total Penn Valley Chemical				201.98
<b>PPL ELECTRIC UTILITIES</b>				
Bill	06/10/2016		433361 · Electricity	2,554.94
Total PPL ELECTRIC UTILITIES				2,554.94
<b>Qualtiy Sales</b>				
Bill	05/31/2016	765	401441 · Snack Bar Inventory	486.40
Total Qualtiy Sales				486.40
<b>Sherwin-Williams - Store 511</b>				
Bill	06/03/2016	3253-2	401460 · Daily Operations repair/maint	69.33
Total Sherwin-Williams - Store 511				69.33
<b>Superior Plus Energy</b>				
Bill	05/25/2016	428330	433364 · Propane	1,413.42
Bill	05/25/2016	830791	433364 · Propane	435.74
Bill	05/31/2016	546790	433364 · Propane	1,347.39
Bill	05/31/2016	126632	433364 · Propane	777.19
Bill	06/07/2016	726472	433364 · Propane	570.03
Bill	06/07/2016	844820	433364 · Propane	1,183.62
Bill	06/08/2016	527554	433364 · Propane	125.74
Bill	06/08/2016	250463	433364 · Propane	1,462.25
Total Superior Plus Energy				7,315.38
<b>US FOODS, INC</b>				

## Hatfield Community Pool Fund

### Unpaid Bills Detail

As of June 14, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Bill	06/08/2016	2426504	401441 · Snack Bar Inventory	34.88
Bill	06/10/2016	2402652	401441 · Snack Bar Inventory	1,230.59
Total US FOODS, INC				1,265.47
<b>VERIZON COMMUNICATIONS</b>				
Bill	06/08/2016		433362 · Telephone	157.98
Total VERIZON COMMUNICATIONS				157.98
<b>VERIZON WIRELESS</b>				
Bill	06/14/2016		433362 · Telephone	55.76
Total VERIZON WIRELESS				55.76
<b>VERIZON//</b>				
Bill	05/25/2016		433362 · Telephone	163.38
Total VERIZON//				163.38
<b>Weldon Auto Parts</b>				
Bill	06/03/2016	198655	401460 · Daily Operations repair/maint	210.10
Total Weldon Auto Parts				210.10
<b>TOTAL</b>				<b>21,644.01</b>

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

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>Safe Slide Pools</b>					
	Bill	05/31/2016	764	06/10/2016	9,200.00
Total Safe Slide Pool					<u>9,200.00</u>
<b>O'Neill and Sons</b>					
	Bill	05/31/2016	4951	06/10/2016	3,599.99
Total O'Neill and Sons					<u>3,599.99</u>
<b>TOTAL</b>					<u><u><b>12,799.99</b></u></u>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>471.201 · Debt Principal</b>					
Bill	06/13/2016	20160625	LOAN (1985 - 1,053,000)2003A		167,000.00
Bill	06/13/2016	20160625	LOAN (POOL - 2,262,000)2006abc		0.00
Bill	06/13/2016	20160625	LOAN (ADMIN 2011A - 745,000)		1,000.00
Bill	06/13/2016	20160625	Loan (Bridge 2014)		0.00
Total 471.201 · Debt Principal					<u>168,000.00</u>
<b>472.000 · Debt Interest</b>					
Bill	06/13/2016	20160625	LOAN (1985 - 1,053,000)2003A		1,177.86
Bill	06/13/2016	20160625	LOAN (1998 - 1,125,000)2003B		1,727.33
Bill	06/13/2016	20160625	LOAN (POOL - 2,262,000)2006abc		3,628.56
Bill	06/13/2016	20160625	LOAN (ADMIN 2011A - 745,000)		1,494.35
Bill	06/13/2016	20160625	LOAN (Pool 2011B - 745,000)		1,924.58
Bill	06/13/2016	20160625	Loan (Bridge 2014)		2,840.87
Total 472.000 · Debt Interest					<u>12,793.55</u>
<b>TOTAL</b>					<b><u><u>180,793.55</u></u></b>

Hatfield Township State Aid Fund  
Check Detail  
June 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/08/2016	1360	Commonwealth of PA-PIB		
06/08/2016	20140630 PIB Pay7		470001 · Liquid Fuels Loan 2012	-2,829.74
			470001 · Liquid Fuels Loan 2012	-86,014.80
TOTAL				<u>-88,844.54</u>

### Hatfield Township - Impact Fees Unpaid Bills Detail As of June 13, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Indian Valley Appraisal Co						
	Bill	06/08/2016	2016-241	06/18/2016		1,700.00
Total Indian Valley Appraisal Co						<u>1,700.00</u>
<b>TOTAL</b>						<u><u>1,700.00</u></u>

**Hatfield Township Recycling Fund**  
**Unpaid Bills Detail**  
As of June 14, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>Barnside Farm Compost Facility</b>					
	Bill	05/31/2016	5367	06/10/2016	168.00
	Bill	06/13/2016	5427	06/23/2016	89.60
Total Barnside Farm Compost Facility					<u>257.60</u>
<b>J.P. Masacaro &amp; Sons</b>					
	Bill	06/13/2016	330138	06/23/2016	146.40
Total J.P. Masacaro & Sons					<u>146.40</u>
<b>TOTAL</b>					<u><u>404.00</u></u>

## Hatfield Township, Escrow Fund Unpaid Bills Detail As of June 14, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>CKS Engineers</b>						
	Bill	06/03/2016	3499-45	06/13/2016	1	757.15
	Bill	06/09/2016	3581 3	06/19/2016		1,951.40
	Bill	06/09/2016	3447 44	06/19/2016		1,132.56
	Bill	06/09/2016	3460 25	06/19/2016		1,660.64
	Bill	06/09/2016	3497 12	06/19/2016		162.08
	Bill	06/09/2016	3506 7	06/19/2016		2,497.88
	Bill	06/09/2016	3517 23	06/19/2016		393.40
	Bill	06/09/2016	3518 12	06/19/2016		4,598.00
	Bill	06/09/2016	3529 23	06/19/2016		334.40
	Bill	06/09/2016	3549 16	06/19/2016		4,882.86
	Bill	06/09/2016	3552 6	06/19/2016		2,840.26
	Bill	06/09/2016	3556 22	06/19/2016		3,133.54
	Bill	06/09/2016	3559 16	06/19/2016		786.55
	Bill	06/09/2016	3560 17	06/19/2016		972.52
	Bill	06/09/2016	3564 14	06/19/2016		616.58
	Bill	06/09/2016	3572 7	06/19/2016		643.16
	Bill	06/09/2016	3573 7	06/19/2016		4,391.00
	Bill	06/09/2016	3580 3	06/19/2016		299.01
	Bill	06/09/2016	3582 2	06/19/2016		2,055.78
Total CKS Engineers						34,108.77
<b>Hamburg, Rubin, Mullin, Maxwell &amp; Lupin</b>						
	Bill	05/26/2016	227760	06/05/2016	9	43.50
	Bill	05/26/2016	227761	06/05/2016	9	319.00
	Bill	05/26/2016	227763	06/05/2016	9	116.00
	Bill	05/26/2016	227765	06/05/2016	9	58.00
	Bill	05/26/2016	227766	06/05/2016	9	58.00
	Bill	05/26/2016	227767	06/05/2016	9	648.50
	Bill	05/26/2016	227768	06/05/2016	9	522.00
	Bill	05/26/2016	227769	06/05/2016	9	116.00
	Bill	05/26/2016	227770	06/05/2016	9	348.00
	Bill	05/26/2016	227771	06/05/2016	9	884.50
	Bill	05/26/2016	227772	06/05/2016	9	3,480.00
	Bill	05/26/2016	227774	06/05/2016	9	261.00
	Bill	05/26/2016	227775	06/05/2016	9	116.00
	Bill	05/26/2016	227776	06/05/2016	9	159.50
	Bill	05/26/2016	227778	06/05/2016	9	217.50
	Bill	05/26/2016	227779	06/05/2016	9	116.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin						7,463.50
<b>McMahon Engineers</b>						
	Bill	05/26/2016	148462	06/05/2016	9	390.00
	Bill	05/26/2016	148461	06/05/2016	9	1,243.38
Total McMahon Engineers						1,633.38
<b>TOTAL</b>						<b>43,205.65</b>

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

			TOTAL		
	YTD as of June 15	June 2016	YTD as of June 16	Budget	%
<b>Income</b>					
<b>300 - A. Taxes</b>					
<b>301 - a. Real Property</b>					
301100 · R E TAXES-CURRENT YEAR	2,879,307.65	98,994.22	3,058,229.07	3,200,000.00	96%
301200 · R E TAXES PRIOR YEAR	0.00	0.00	0.00	6,000.00	0%
301300 · R E TAXES DELINQUENT/LIENED	64,970.99	0.00	79,645.06	60,000.00	133%
301600 · R E TAXES INTERIM	27,660.95	0.00	146.73	30,000.00	0%
<b>Total 301 - a. Real Property</b>	<b>2,971,939.59</b>	<b>98,994.22</b>	<b>3,138,020.86</b>	<b>3,296,000.00</b>	<b>95%</b>
<b>302 - b. Local Tax Enabling Act Taxes</b>					
310100 · REAL ESTATE TRANSFER TAX	55,083.83	32,716.81	110,066.52	220,000.00	50%
310210 · EIT CURRENT YEAR	527,532.31	67,487.17	521,802.25	1,950,000.00	27%
310220 · EIT PRIOR YEAR	803,595.81	-4,832.14	803,774.44	900,000.00	89%
310510 · LOCAL SERVICES TAX, CURRENT	151,387.59	36,315.28	156,681.93	540,000.00	29%
310520 · LOCAL SERVICES TAX, PRIOR YR	173,008.21	0.00	154,945.19	175,000.00	89%
310610 · ADMISSIONS TAX	6,440.60	0.00	2,895.10	15,000.00	19%
310960 · FIRE HYDRANT TAX	34,885.10	622.34	30,226.56	36,500.00	83%
<b>Total 302 - b. Local Tax Enabling Act Taxes</b>	<b>1,751,933.45</b>	<b>132,309.46</b>	<b>1,780,391.99</b>	<b>3,836,500.00</b>	<b>46%</b>
<b>Total 300 - A. Taxes</b>	<b>4,723,873.04</b>	<b>231,303.68</b>	<b>4,918,412.85</b>	<b>7,132,500.00</b>	<b>69%</b>
<b>320 - B. Licenses and Permits</b>					
<b>321 - a. Bus. Lic./Perm.</b>					
321730 · AMUSEMENT MACHINE LICENSE	0.00	0.00	0.00	3,000.00	0%
321800 · CABLE TV FRANCHISE FEE, COMCAST	85,182.09	43,487.94	85,598.15	180,000.00	48%
321810 · CABLE TV FRANCHISE FEE VERIZON	97,377.72	50,189.91	150,586.43	180,000.00	84%
321905 · CONTRACTOR REGISTRATION	3,255.00	495.00	3,700.00	8,000.00	46%
321910 · PLUMBING LICENSE	750.00	75.00	525.00	2,000.00	26%
321915 · HVAC LICENSE	600.00	0.00	586.00	1,200.00	49%
321920 · ELECTRICAL LICENSE	2,100.00	0.00	1,780.00	4,200.00	42%
<b>Total 321 - a. Bus. Lic./Perm.</b>	<b>189,264.81</b>	<b>94,247.85</b>	<b>242,775.58</b>	<b>378,400.00</b>	<b>64%</b>
<b>322 - b. Non-Bus. Lic./Perm.</b>					
322800 · STREET AND CURB PREMITS	0.00	0.00	0.00	900.00	0%
322820 · STREET ENCROACHMENT (OPENING)	8,760.00	0.00	2,025.00	2,100.00	96%
<b>Total 322 - b. Non-Bus. Lic./Perm.</b>	<b>8,760.00</b>	<b>0.00</b>	<b>2,025.00</b>	<b>3,000.00</b>	<b>68%</b>
<b>Total 320 - B. Licenses and Permits</b>	<b>198,024.81</b>	<b>94,247.85</b>	<b>244,800.58</b>	<b>381,400.00</b>	<b>64%</b>
<b>331 - C. Fines</b>					
331100 · DISTRICT JUSTICE FINES/VIOLATIO	30,783.93	3,156.13	31,985.99	66,000.00	48%
331110 · STATE POLICE FINE PAYMENT	3,664.72	0.00	0.00	13,600.00	0%
331120 · PARKING FINES BOROUGH	270.00	45.00	435.00	720.00	60%
331121 · PARKING FINES TOWNSHIP	813.00	30.00	315.00	1,500.00	21%
331122 · MONTGOMERY COUNTY COURT FINES	2,011.39	0.00	1,511.00	6,000.00	25%
<b>Total 331 - C. Fines</b>	<b>37,543.04</b>	<b>3,231.13</b>	<b>34,246.99</b>	<b>87,820.00</b>	<b>39%</b>
<b>341 - D. Interests</b>					
340000 · OFFICE RENT, HIGHWAY BLDG	15,000.00	500.00	16,288.30	33,000.00	49%
341000 · INTEREST EARNINGS	2,562.78	0.00	2,431.21	6,500.00	37%

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

			TOTAL		
	YTD as of June 15	June 2016	YTD as of June 16	Budget	%
<b>Total 341 · D. Interests</b>	17,562.78	500.00	18,719.51	39,500.00	47%
<b>350 · E. Intergovernmental Revenue</b>					
<b>355 · c. State Shared Revenue</b>					
355010 · PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00	0%
355040 · ALCOHOLIC BEVERAGES LICENSES	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%
<b>Total 355 · c. State Shared Revenue</b>	600.00	0.00	600.00	464,950.00	0%
<b>358 · d. Local Shared Revenue</b>					
358010 · COUNTY SNOW & ICE CONTRACT	873.48	0.00	1,450.00	1,750.00	83%
358020 · BOROUGH POLICE SERVICE REIMB	279,166.65	167,499.99	390,833.31	700,000.00	56%
<b>Total 358 · d. Local Shared Revenue</b>	280,040.13	167,499.99	392,283.31	701,750.00	56%
<b>Total 350 · E. Intergovernmental Revenue</b>	280,640.13	167,499.99	392,883.31	1,166,700.00	34%
<b>360 · F. Charges for Services</b>					
<b>361 · a. General Government</b>					
361310 · SUBDIV/LAND DEV PLAN FEES	31,080.13	1,250.00	-9,522.44	25,000.00	-38%
361340 · HEARING FEES	0.00	0.00	0.00	150.00	0%
361350 · SALE OF MAPS & PUBLICATIONS	0.00	0.00	0.00	480.00	0%
<b>Total 361 · a. General Government</b>	31,080.13	1,250.00	-9,522.44	25,630.00	-37%
<b>362 · b. Public Safety</b>					
362110 · SALE OF ACCIDENT REPORT COPIES	5,520.00	60.00	5,930.00	12,000.00	49%
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	725.00	0.00	315.00	1,000.00	32%
362116 · FINGERPRINTING	345.00	15.00	440.00	700.00	63%
362117 · POLICE OVERTIME REIMBURSEMENT	8,224.33	3,588.13	22,339.52	62,000.00	36%
362130 · SECURITY ALARM MONITORING FEE	21,490.00	150.00	21,675.00	24,000.00	90%
362200 · SPECIAL FIRE PROTECTION FEES	10,775.57	1,215.25	21,365.60	60,000.00	36%
362410 · BUILDING PERMITS	26,458.61	3,860.50	142,641.20	160,000.00	89%
362420 · ELECTRICAL PERMITS	16,049.65	1,594.00	39,044.28	52,000.00	75%
362430 · PLUMBING PERMITS	5,970.00	510.00	10,924.50	18,000.00	61%
362440 · SIGN PERMITS	1,440.00	0.00	4,075.00	7,200.00	57%
362445 · SHED & FENCE PERMITS	2,904.20	374.50	3,601.00	6,000.00	60%
362450 · USE & OCCUPANCY PERMITS	8,680.00	640.00	5,930.00	15,000.00	40%
362455 · HVAC PERMITS	7,167.25	1,470.50	16,646.15	30,000.00	55%
362460 · APARTMENT INSPECTION FEES	18,816.00	0.00	0.00	48,000.00	0%
<b>Total 362 · b. Public Safety</b>	134,565.61	13,477.88	294,927.25	509,050.00	58%
<b>364 · c. Sanitation</b>					
364600 · HOST MUNICIPALITY BENEFIT FEE	10,074.47	0.00	16,031.33	46,000.00	35%
<b>Total 364 · c. Sanitation</b>	10,074.47	0.00	16,031.33	46,000.00	35%
<b>Total 360 · F. Charges for Services</b>	175,720.21	14,727.88	301,436.14	580,680.00	52%
<b>380 · G. Miscellaneous Revenues</b>					
380000 · MISCELLANEOUS REVENUES	1,883.19	100.00	655.44	50,000.00	1%

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

			TOTAL		
	YTD as of June 15	June 2016	YTD as of June 16	Budget	%
380200 · INSURANCE RECOVERIES	20,552.80	3,535.88	22,106.36	85,000.00	26%
380300 · DEPT REIMBURSEMENT- POLICE	4,447.92	200.00	3,792.84	6,000.00	63%
380310 · DEPT REIMBURSEMENT- HIGHWAY	5,548.30	182.44	2,635.16	6,000.00	44%
380320 · DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00	0%
380500 · SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	6,000.00	0%
<b>Total 380 · G. Miscellaneous Revenues</b>	<b>32,432.21</b>	<b>4,018.32</b>	<b>29,189.80</b>	<b>156,000.00</b>	<b>19%</b>
<b>387 · H. Contributions/Donations</b>					
387000 · CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00	0%
387100 · CONTRIBUTIONS/DONATIONS- POLICE	0.00	500.00	500.00	3,000.00	17%
387600 · Sale of Township Property	0.00	0.00	0.00	100.00	0%
<b>Total 387 · H. Contributions/Donations</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>3,400.00</b>	<b>15%</b>
<b>392 · I. Interfund Transfers</b>					
392090 · TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	3,600.00	0%
<b>Total 392 · I. Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0%</b>
<b>Total Income</b>	<b>5,465,796.22</b>	<b>516,028.85</b>	<b>5,940,189.18</b>	<b>9,551,600.00</b>	<b>62%</b>
<b>Expense</b>					
<b>40 · A. General Government</b>					
<b>400 · a. Legislative Body</b>					
400220 · OPERATING SUPPLIES	23.35	230.00	761.78	1,200.00	63%
400420 · DUES, MEETINGS, TRAINING	367.00	0.00	172.00	1,300.00	13%
<b>Total 400 · a. Legislative Body</b>	<b>390.35</b>	<b>230.00</b>	<b>933.78</b>	<b>2,500.00</b>	<b>37%</b>
<b>401 · b. Executive Body</b>					
400100 · Administration Salaries	257,832.39	42,029.49	252,041.11	535,313.00	47%
401184 · COLLEGE INTERNS	1,170.00	520.00	2,405.00	10,000.00	24%
401192 · EDUCATION BENEFIT	3,462.53	0.00	3,759.64	5,000.00	75%
401210 · OFFICE SUPPLIES	3,443.96	161.93	3,035.55	8,000.00	38%
401220 · HR MANAGEMENT	1,397.45	165.00	3,233.04	3,500.00	92%
401260 · MINOR OFFICE EQUIPMENT	528.25	0.00	88.00	1,000.00	9%
401310 · PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00	0%
401320 · COMMUNICATIONS	9,191.59	1,199.84	8,697.42	20,000.00	43%
401325 · POSTAGE	4,328.67	45.33	4,640.10	7,200.00	64%
401330 · TRANSPORTATION/TRAVEL EXPENSE	0.00	542.77	1,183.63	2,200.00	54%
401336 · AUTOMOBILE RENTAL	3,000.01	461.54	2,769.24	7,800.00	36%
401338 · EQUIPMENT/VEHICLE MAINTENANCE	1,663.47	0.00	360.95	5,000.00	7%
401341 · ADVERTISING	4,014.33	392.61	4,508.87	8,400.00	54%
401342 · PRINTING	951.00	0.00	190.00	3,000.00	6%
401384 · OFFICE EQUIP RENTAL/MAINTENANCE	6,617.66	934.50	6,642.29	15,000.00	44%
401420 · DUES/SUBSCRIPTIONS.MEMBERSHIPS	4,667.90	0.00	3,883.00	4,000.00	97%
401460 · MEETINGS, CONFERENCES, TRAINING	3,482.19	-12.23	2,679.78	6,600.00	41%
401470 · EMPLOYEE GENERAL EXPENSE	0.00	0.00	0.00	3,000.00	0%
401475 · FAMILY PICNIC	1,411.79	0.00	369.63	1,500.00	25%
401480 · AWARDS AND RECOGNITIONS	0.00	0.00	156.96	750.00	21%
401490 · PETTY CASH	2,115.85	0.00	1,892.86	4,000.00	47%

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

			TOTAL		
	YTD as of June 15	June 2016	YTD as of June 16	Budget	%
401500 · CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00	0%
<b>Total 401 · b. Executive Body</b>	<b>309,279.04</b>	<b>46,440.78</b>	<b>302,537.07</b>	<b>659,763.00</b>	<b>46%</b>
402 · c. Auditing Services					
402310 · ACCOUNTING/AUDITING SERVICES	18,500.00	0.00	20,600.00	21,000.00	98%
<b>Total 402 · c. Auditing Services</b>	<b>18,500.00</b>	<b>0.00</b>	<b>20,600.00</b>	<b>21,000.00</b>	<b>98%</b>
403 · d. Tax Collection					
403110 · TAX COLLECTOR/TREASURER COMP	5,672.73	803.24	4,819.44	12,500.00	39%
403210 · OFFICE SUPPLIES	3,549.07	0.00	3,567.91	3,600.00	99%
403310 · PROFESSIONAL SERVICES (EIT)	24,323.03	2,370.76	20,218.53	50,000.00	40%
403420 · DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	0.00	500.00	0%
<b>Total 403 · d. Tax Collection</b>	<b>33,544.83</b>	<b>3,174.00</b>	<b>28,605.88</b>	<b>66,600.00</b>	<b>43%</b>
404 · e. Solicitor/Legal Services					
404300 · GENERAL LEGAL SERVICES	27,773.76	9,533.50	37,049.75	75,000.00	49%
404314 · SPECIAL LEGAL SERVICES	9,614.35	0.00	33,478.72	35,000.00	96%
<b>Total 404 · e. Solicitor/Legal Services</b>	<b>37,388.11</b>	<b>9,533.50</b>	<b>70,528.47</b>	<b>110,000.00</b>	<b>64%</b>
407 · f. Computer/Data Processing					
407215 · COMPUTER SUPPLIES	5,905.81	0.00	17,618.79	23,400.00	75%
407217 · ACCOUNTING SOFTWARE	1,340.88	0.00	605.87	5,000.00	12%
407312 · WEB SITE UPDATES	1,612.60	0.00	1,367.06	2,000.00	68%
<b>Total 407 · f. Computer/Data Processing</b>	<b>8,859.29</b>	<b>0.00</b>	<b>19,591.72</b>	<b>30,400.00</b>	<b>64%</b>
408 · g. Engineering Services					
408300 · GENERAL ENGINEERING SERVICES	28,823.04	17,403.57	67,731.80	70,000.00	97%
408314 · Road Engineering	0.00	0.00	21,795.32	20,000.00	109%
<b>Total 408 · g. Engineering Services</b>	<b>28,823.04</b>	<b>17,403.57</b>	<b>89,527.12</b>	<b>90,000.00</b>	<b>99%</b>
409 · h. General Govt Buildings/Plant					
409232 · HIGHWAY BUILDING FUEL OIL	19,516.22	0.00	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	8,360.40	0.00	6,935.61	18,000.00	39%
409362 · HIGHWAY BUILDING ELECTRIC	4,229.17	0.00	3,387.82	11,000.00	31%
409363 · POLICE BUILDING ELECTRIC	4,839.33	19.35	3,883.93	14,000.00	28%
409366 · TOWNSHIP BUILDING WATER	561.65	75.88	1,058.30	800.00	132%
409367 · HIGHWAY BUILDING WATER	358.69	328.28	2,137.40	1,500.00	142%
409368 · POLICE BUILDING WATER	123.28	0.00	147.30	300.00	49%
409371 · TOWNSHIP BUILDING MAINT.	19,483.13	843.84	27,582.75	36,000.00	77%
409372 · HIGHWAY BUILDING MAINT.	6,626.95	0.00	17,901.74	34,000.00	53%
409373 · POLICE BUILDING MAINT.	10,121.19	0.00	9,763.64	34,000.00	29%
<b>Total 409 · h. General Govt Buildings/Plant</b>	<b>74,220.01</b>	<b>1,267.35</b>	<b>83,393.95</b>	<b>177,600.00</b>	<b>47%</b>
<b>Total 40 · A. General Government</b>	<b>511,004.67</b>	<b>78,049.20</b>	<b>615,717.99</b>	<b>1,157,863.00</b>	<b>53%</b>
41 · B. Public Safety					
410 · a. Police					
410100 · Police Salaries	1,283,733.61	208,155.86	1,286,450.29	2,825,443.00	46%
410142 · CROSSING GUARD COMPENSATION	8,610.03	1,079.39	6,195.58	11,054.00	56%
410181 · HOLIDAY PAY	0.00	0.00	1,208.64	123,340.00	1%

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

			TOTAL		
	YTD as of June 15	June 2016	YTD as of June 16	Budget	%
410182 · LONGEVITY PAY	1,505.09	376.94	3,616.58	91,403.00	4%
410183 · PATROL OFFICERS OVERTIME	34,787.34	9,078.72	45,953.01	94,000.00	49%
410184 · CLERICAL OVERTIME	248.84	66.74	166.85	660.00	25%
410186 · REIMBURSABLE OVERTIME	9,338.46	8,870.03	15,290.50	62,000.00	25%
410191 · UNIFORM MAINTENANCE ALLOWANCE	12,627.72	10,650.00	12,189.01	16,000.00	76%
410192 · EDUCATIONAL STUDIES	2,180.07	0.00	1,136.77	10,000.00	11%
410210 · OFFICE SUPPLIES	2,127.59	136.06	1,066.53	6,000.00	18%
410211 · HIGHWAY SAFETY UNIT SUPPLIES	1,108.42	0.00	2,894.00	2,000.00	145%
410212 · DETECTIVE/JUVENILE DIV SUPPLIES	256.60	0.00	1,560.93	3,500.00	45%
410213 · TACTICAL DIVISION SUPPLIES	124.18	0.00	0.00	4,000.00	0%
410214 · PHOTO SUPPLIES	510.00	0.00	740.95	800.00	93%
410215 · COMMUNITY POLICING SUPPLIES	739.61	12.67	422.95	2,000.00	21%
410231 · VEHICLE FUEL - GAS & OIL	8,126.97	3,685.36	32,511.91	90,000.00	36%
410238 · CLOTHING AND UNIFORMS	19,290.29	1,450.98	15,851.10	25,000.00	63%
410242 · AMMUNITION/FIREARMS EXPENSE	11,742.82	415.66	14,952.18	20,000.00	75%
410251 · VEHICLE TIRES	3,291.93	1,656.00	3,990.00	7,000.00	57%
410260 · SMALL TOOLS/MINOR EQUIPMENT	1,645.89	0.00	4,700.01	6,800.00	69%
410262 · SCHEDULING SOFTWARE	604.98	0.00	0.00	1,200.00	0%
410310 · PROFESSIONAL SERVICES	12,154.33	2,576.73	13,806.64	25,000.00	55%
410316 · CIVIL SERVICE EXPENSE	-292.50	0.00	3,265.00	2,400.00	136%
410320 · COMMUNICATIONS	13,187.19	1,462.99	13,327.08	26,000.00	51%
410325 · POSTAGE	13,349.90	13.05	766.26	1,800.00	43%
410327 · RADIO EQUIPMENT MAINTENANCE	522.00	0.00	50.00	3,000.00	2%
410330 · TRANSPORTATION/TRAVEL EXPENSE	3,044.92	0.00	123.50	2,500.00	5%
410338 · VEHICLE MAINTENANCE/REPAIRS	9,943.45	2,955.52	22,727.32	25,000.00	91%
410340 · ADVERTIZING AND PRINTING	1,296.50	0.00	1,552.51	1,800.00	86%
410384 · OFFICE EQUIPMENT RENTAL/MAINT	6,924.58	1,128.50	7,413.39	11,000.00	67%
410386 · SOFTWARE MAINTENANCE	161.49	0.00	4,339.89	14,000.00	31%
410420 · DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,630.00	0.00	1,040.00	4,500.00	23%
410460 · MEETINGS, CONFERENCES, TRAINING	2,939.94	192.98	3,401.15	6,000.00	57%
410490 · PETTY CASH	1,407.37	82.27	2,317.95	3,600.00	64%
410520 · MISCELLANEOUS	526.21	0.00	259.86	960.00	27%
<b>Total 410 · a. Police</b>	<b>1,469,395.82</b>	<b>254,046.45</b>	<b>1,525,288.34</b>	<b>3,529,760.00</b>	<b>43%</b>
<b>411 · b. Fire</b>					
411220 · OPERATING SUPPLIES	12,785.05	66.04	7,702.56	15,000.00	51%
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%
<b>Total 411 · b. Fire</b>	<b>43,986.05</b>	<b>66.04</b>	<b>38,926.56</b>	<b>195,360.00</b>	<b>20%</b>
<b>413 · c. Code Enforcement</b>					
413121 · BUILDING INSPECTIONS	66,051.12	10,412.81	62,744.43	136,014.00	46%
413220 · OPERATING SUPPLIES	604.17	0.00	807.94	2,400.00	34%
413230 · STATE FEES FOR PERMITS ISSUED	728.00	0.00	1,000.00	4,800.00	21%
413240 · GIS SERVICES	1,856.56	46.32	9,286.89	24,000.00	39%
413250 · ELECTRICAL/ADA INSPECTION FEES	13,553.00	1,140.00	16,069.50	25,000.00	64%

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

			TOTAL		
	YTD as of June 15	June 2016	YTD as of June 16	Budget	%
413318 · ACT 108 INSPECTOR	1,368.00	0.00	1,069.00	1,500.00	71%
413460 · MEETINGS, CONFERENCES, TRAINING	829.57	0.00	350.00	5,000.00	7%
<b>Total 413 · c. Code Enforcement</b>	<b>84,990.42</b>	<b>11,599.13</b>	<b>91,327.76</b>	<b>198,714.00</b>	<b>46%</b>
<b>414 · d. Planning/Zoning</b>					
414300 · LEGAL SERVICES	17,039.20	0.00	16,724.00	24,000.00	70%
414310 · PROFESSIONAL SERVICES	32,130.25	5,212.50	31,337.50	66,000.00	47%
414316 · ZONING BOARD COMPENSATION	1,400.00	0.00	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	450.72	3,647.31	5,400.00	68%
<b>Total 414 · d. Planning/Zoning</b>	<b>53,771.70</b>	<b>5,663.22</b>	<b>53,028.81</b>	<b>97,880.00</b>	<b>54%</b>
<b>415 · e. Emergency Management</b>					
415300 · COMMUNICATIONS	0.00	107.00	292.00	350.00	83%
<b>Total 415 · e. Emergency Management</b>	<b>0.00</b>	<b>107.00</b>	<b>292.00</b>	<b>350.00</b>	<b>83%</b>
<b>Total 41 · B. Public Safety</b>	<b>1,652,143.99</b>	<b>271,481.84</b>	<b>1,708,863.47</b>	<b>4,022,064.00</b>	<b>42%</b>
<b>43 · D. Public Works - Hwys.</b>					
<b>430 · a. Highway Maint/Gen. Serv.</b>					
430100 · Public Works Salaries	309,600.51	56,321.30	319,044.15	650,572.00	49%
430135 · Public Works Part Time	0.00	0.00	0.00	10,000.00	0%
430183 · PUBLIC WORKS OVERTIME	35,333.63	1,319.50	22,887.29	40,000.00	57%
430220 · OPERATING SUPPLIES	4,207.16	251.42	1,698.23	10,000.00	17%
430238 · UNIFORMS	723.30	55.93	1,594.50	6,500.00	25%
430260 · SMALL TOOLS/MINOR EQUIPEMENT	819.41	0.00	1,178.70	1,800.00	65%
430320 · COMMUNICATIONS	5,440.56	1,156.35	4,810.44	10,000.00	48%
430374 · EQUIPMENT & VEHICLE MAINTENANCE	29,635.76	532.39	28,569.43	55,000.00	52%
430455 · CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	1,000.00	0%
430460 · MEETINGS,CONFERENCES,TRAINING	1,082.76	0.00	2,029.24	3,500.00	58%
<b>Total 430 · a. Highway Maint/Gen. Serv.</b>	<b>386,843.09</b>	<b>59,636.89</b>	<b>381,811.98</b>	<b>788,372.00</b>	<b>48%</b>
<b>432 · b. Snow and Ice removal</b>					
432000 · BULK ROAD SALT PURCHASES	100,244.73	0.00	37,402.05	60,000.00	62%
432450 · CONTRACTED SERVICES	7,198.20	0.00	4,679.02	10,000.00	47%
<b>Total 432 · b. Snow and Ice removal</b>	<b>107,442.93</b>	<b>0.00</b>	<b>42,081.07</b>	<b>70,000.00</b>	<b>60%</b>
<b>433 · c. Traffic Signals</b>					
433361 · ELECTRICITY	9,137.40	417.40	6,924.54	15,000.00	46%
433370 · REPAIR & MAINTENANCE SERVICE	3,387.50	600.00	10,762.71	25,000.00	43%
<b>Total 433 · c. Traffic Signals</b>	<b>12,524.90</b>	<b>1,017.40</b>	<b>17,687.25</b>	<b>40,000.00</b>	<b>44%</b>
<b>434 · d. Street Lighting</b>					
434361 · ELECTRICITY	36,154.90	1,238.81	32,330.08	70,000.00	46%
<b>Total 434 · d. Street Lighting</b>	<b>36,154.90</b>	<b>1,238.81</b>	<b>32,330.08</b>	<b>70,000.00</b>	<b>46%</b>
<b>438 · e. Maint/Repair Roads/Bridges</b>					
438000 · MAINT/REPAIRS ROADS/BRIDGES	7,238.74	3,198.11	17,049.81	35,000.00	49%
438100 · Stormwater Upgrades	20,627.42	0.00	0.00	50,000.00	0%
438232 · DIESEL FUEL	5,062.57	1,133.02	4,978.21	20,000.00	25%
<b>Total 438 · e. Maint/Repair Roads/Bridges</b>	<b>32,928.73</b>	<b>4,331.13</b>	<b>22,028.02</b>	<b>105,000.00</b>	<b>21%</b>

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

			TOTAL		
	YTD as of June 15	June 2016	YTD as of June 16	Budget	%
<b>439 · f. Highway Constuction</b>					
439000 · HIGHWAY CONSTRUCTION/REBUILDING	-762.41	89,640.00	133,190.00	450,000.00	30%
<b>Total 439 · f. Highway Constuction</b>	-762.41	89,640.00	133,190.00	450,000.00	30%
<b>Total 43 · D. Public Works - Hwys.</b>	575,132.14	155,864.23	629,128.40	1,523,372.00	41%
<b>48 · F. Miscellaneous Expenditures</b>					
<b>480 · a. Misc. Expenditures</b>					
480000 · GENERAL MISCELLANEOUS	4,848.67	1,722.77	6,294.75	20,000.00	31%
480483 · REAL ESTATE TAX REFUNDS	0.00	0.00	2,344.88	5,000.00	47%
<b>Total 480 · a. Misc. Expenditures</b>	4,848.67	1,722.77	8,639.63	25,000.00	35%
<b>486 · c. Insurance</b>					
486151 · HEALTH INS ADMINSTRATION	104,787.69	14,018.82	86,112.92	183,247.00	47%
486152 · HEALTH INS HIGHWAY	82,501.41	17,100.84	106,821.28	154,294.00	69%
486153 · HEALTH INS POLICE	259,027.24	43,383.10	299,419.57	543,623.00	55%
486155 · DISABILITY/LIFE ADMINSTRATION	2,764.14	0.00	2,582.34	6,104.00	42%
486156 · DISABILITY/LIFE HIGHWAY	1,113.07	0.00	1,253.73	2,613.00	48%
486157 · DISABILITY/LIFE POLICE	7,375.93	0.00	6,258.70	14,395.00	43%
486158 · PAYROLL MEDICAL INS TRANSFERS	3,132.24	462.78	2,841.94	7,245.00	39%
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	487.46	529.00	92%
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%
<b>Total 486 · c. Insurance</b>	621,820.72	74,965.54	673,716.48	1,230,791.00	55%
<b>487 · d. Employee Benefits Expenses</b>					
487150 · DEFERRED COMPENSATION PLAN	45,124.99	3,827.48	48,837.86	65,000.00	75%
487157 · EMPLOYER MEDICARE	30,720.54	-3,891.28	22,236.92	68,000.00	33%
487161 · EMPLOYER SOCIAL SECURITY	131,356.24	13,444.29	125,164.34	288,000.00	43%
487162 · UNEMPLOYMENT COMPENSATION	13,573.07	0.00	35,376.97	20,000.00	177%
487166 · ADDITIONAL CONTRACTUAL BENEFITS	5,277.40	0.00	6,277.40	60,000.00	10%
487167 · PENSION PAYMENTS	500,000.00	0.00	400,000.00	865,617.42	46%
487168 · ICMA RETIREMENT HEALTH PLAN	15,678.98	1,662.91	13,331.33	25,000.58	53%

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

			TOTAL		
	YTD as of June 15	June 2016	YTD as of June 16	Budget	%
487170 · GASB44 Post Ret Uniform Benefit	0.00	1,364.58	3,229.16	3,500.00	92%
<b>Total 487 · d. Employee Benefits Expenses</b>	<b>741,731.22</b>	<b>16,407.98</b>	<b>654,453.98</b>	<b>1,395,118.00</b>	<b>47%</b>
<b>Total 48 · F. Miscellaneous Expenditures</b>	<b>1,368,400.61</b>	<b>93,096.29</b>	<b>1,336,810.09</b>	<b>2,650,909.00</b>	<b>50%</b>
<b>49 · G. INTERFUND TRANSFERS</b>					
492002 · Transfer to Reserve Fund	100,000.00	0.00	100,000.00	100,000.00	100%
4922800 · Open Space Transfer	0.00	0.00	25,000.00	25,000.00	100%
492400 · TRANSFER CAPITAL FUND	85,000.00	0.00	120,000.00	120,000.00	100%
<b>Total 49 · G. INTERFUND TRANSFERS</b>	<b>185,000.00</b>	<b>0.00</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>100%</b>
6561 · *Payroll Expenses	0.00	0.00	0.00		0%
<b>Total Expense</b>	<b>4,291,681.41</b>	<b>598,491.56</b>	<b>4,535,519.95</b>	<b>9,599,208.00</b>	<b>47%</b>
<b>Net Income</b>	<b>1,174,114.81</b>	<b>-82,462.71</b>	<b>1,404,669.23</b>	<b>-47,608.00</b>	<b>-2950%</b>

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

	TOTAL			
	Jun 16	Jan - Dec 16	Budget	% of Budget
<b>Income</b>				
<b>A. Taxes</b>				
<b>a. Real Property</b>				
301100 · R/E TAXES - CURRENT YEAR	16,642.17	512,388.03	519,285.00	98.67%
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%
<b>Total a. Real Property</b>	<b>16,642.17</b>	<b>512,412.70</b>	<b>538,169.00</b>	<b>95.21%</b>
<b>Total A. Taxes</b>	<b>16,642.17</b>	<b>512,412.70</b>	<b>538,169.00</b>	<b>95.21%</b>
<b>B. Interest</b>				
341.000 · Interest Earnings	0.00	0.00	183.00	0.0%
<b>Total B. Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>183.00</b>	<b>0.0%</b>
<b>E. Fund Balance</b>				
399000 · Fund Balance Forward	0.00	0.00	19,462.00	0.0%
<b>Total E. Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>19,462.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>16,642.17</b>	<b>512,412.70</b>	<b>557,814.00</b>	<b>91.86%</b>
<b>Expense</b>				
<b>A. Public Safety</b>				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	157,500.00	315,000.00	50.0%
<b>Total A. Public Safety</b>	<b>0.00</b>	<b>157,500.00</b>	<b>315,000.00</b>	<b>50.0%</b>
<b>B. Interfund Transfers</b>				
492300 · To Equipment Reserve Fund	0.00	182,000.00	182,000.00	100.0%
<b>Total B. Interfund Transfers</b>	<b>0.00</b>	<b>182,000.00</b>	<b>182,000.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>339,500.00</b>	<b>497,000.00</b>	<b>68.31%</b>
<b>Net Income</b>	<b>16,642.17</b>	<b>172,912.70</b>	<b>60,814.00</b>	<b>284.33%</b>

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

	TOTAL			
	Jun 16	Jan - Dec 16	Budget	% of Budget
<b>Income</b>				
<b>341000 Interest Earned</b>	0.00	0.00	154.42	0.0%
<b>392030 Transfer from Fire Fund</b>	0.00	182,000.00	182,000.00	100.0%
<b>Total Income</b>	0.00	182,000.00	182,154.42	99.92%
<b>Expense</b>				
<b>411500 Captial- Hatfield Fire</b>	0.00	400,000.00	180,000.00	222.22%
<b>492600 transfer to Debt Servi</b>	0.00	68,786.00	68,786.00	100.0%
<b>Total Expense</b>	0.00	468,786.00	248,786.00	188.43%
<b>Net Income</b>	<b>0.00</b>	<b>-286,786.00</b>	<b>-66,631.58</b>	<b>430.41%</b>

## Hatfield Township Debt Service Fund

### Profit & Loss Budget vs. Actual

January through December 2016

	TOTAL			
	Jun 16	Jan - Dec 16	Budget	% of Budget
<b>Income</b>				
301.100 · RE TAXES - CURRENT	18,628.50	573,543.53	580,000.00	98.89%
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	0.00	4,997.82		
399.000 · Fund Balance Forward	0.00	439,763.41	465,209.94	94.53%
<b>Total Income</b>	<b>18,628.50</b>	<b>1,087,118.37</b>	<b>1,120,895.94</b>	<b>96.99%</b>
<b>Gross Profit</b>	<b>18,628.50</b>	<b>1,087,118.37</b>	<b>1,120,895.94</b>	<b>96.99%</b>
<b>Expense</b>				
470.200 · Police Radio Debt Service	0.00	110,623.59	110,526.35	100.09%
471.201 · Debt Principal	168,000.00	227,000.00	362,000.00	62.71%
472.000 · Debt Interest	12,793.55	77,217.06	149,985.34	51.48%
<b>Total Expense</b>	<b>180,793.55</b>	<b>414,840.65</b>	<b>622,511.69</b>	<b>66.64%</b>
<b>Net Income</b>	<b>-162,165.05</b>	<b>672,277.72</b>	<b>498,384.25</b>	<b>134.89%</b>

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

	TOTAL			
	Jun 16	Jan - Dec 16	Budget	% of Budget
<b>Income</b>				
<b>C. LOCAL SHARED REVENUE</b>				
358021 · General Fund - Real Estate Tran	0.00	120,000.00	120,000.00	100.0%
<b>Total C. LOCAL SHARED REVENUE</b>	<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>100.0%</b>
<b>D. MISC. INCOME</b>				
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%
<b>Total D. MISC. INCOME</b>	<b>0.00</b>	<b>10,375.00</b>	<b>12,100.00</b>	<b>85.74%</b>
<b>H. CASH BALANCE FORWARD</b>				
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%
<b>Total H. CASH BALANCE FORWARD</b>	<b>0.00</b>	<b>20,405.00</b>	<b>1,429,709.35</b>	<b>1.43%</b>
<b>Total Income</b>	<b>0.00</b>	<b>150,780.00</b>	<b>1,561,809.35</b>	<b>9.65%</b>
<b>Expense</b>				
<b>B. GEN GOV'T - BLDG/PLANT</b>				
409600 · BLDG EXPANSION-CONSTRUCT	0.00	0.00	0.00	0.0%
<b>Total B. GEN GOV'T - BLDG/PLANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>C. PUBLIC SAFETY</b>				
410700 · POLICE VEHICLES	0.00	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	62,130.04	57,000.00	109.0%
<b>Total C. PUBLIC SAFETY</b>	<b>0.00</b>	<b>146,420.19</b>	<b>140,000.00</b>	<b>104.59%</b>
<b>E. PUBLIC WORKS</b>				
430700 · HIGHWAY VEHICLES	0.00	2,950.00		
430701 · Highway Bridge Repair- Engineer	0.00	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%
<b>Total E. PUBLIC WORKS</b>	<b>0.00</b>	<b>49,292.33</b>	<b>1,420,233.56</b>	<b>3.47%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>195,712.52</b>	<b>1,560,233.56</b>	<b>12.54%</b>
<b>Net Income</b>	<b>0.00</b>	<b>-44,932.52</b>	<b>1,575.79</b>	<b>-2,851.43%</b>

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

	TOTAL			
	Jun 16	Jan - Dec 16	Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>C. Memberships and Daily Fees</b>				
367.141 · Hatfield Twp Season Pass	17,419.00	93,812.56	125,000.00	75.05%
367.151 · Non Resident Season Pass	24,054.00	127,186.38	210,000.00	60.57%
367.161 · Daily Resident / Non Resident	7,400.00	23,250.27	207,000.00	11.23%
<b>Total C. Memberships and Daily Fees</b>	48,873.00	244,249.21	542,000.00	45.06%
<b>D. Concessions</b>				
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	4,133.51	9,331.26	125,000.00	7.47%
<b>Total D. Concessions</b>	4,133.51	9,331.26	130,000.00	7.18%
<b>E. Programs and Instructions</b>				
367210 · Swimming Programs	205.00	205.00	30,000.00	0.68%
<b>Total E. Programs and Instructions</b>	205.00	205.00	30,000.00	0.68%
<b>F. Special User Groups</b>				
367402 · Group Reservations	0.00	275.00	25,000.00	1.1%
367403 · Private Groups	0.00	0.00	500.00	0.0%
<b>Total F. Special User Groups</b>	0.00	275.00	25,500.00	1.08%
<b>I. Donations and Contributions</b>				
387000 · Donations	0.00	350.00	3,000.00	11.67%
<b>Total I. Donations and Contributions</b>	0.00	350.00	3,000.00	11.67%
<b>K. Fund Balance Forward</b>				
399.000 Balance Forward	0.00	0.00	65,899.20	0.0%
<b>Total K. Fund Balance Forward</b>	0.00	0.00	65,899.20	0.0%
<b>Total Income</b>	53,211.51	254,410.47	796,399.20	31.95%
<b>Gross Profit</b>	53,211.51	254,410.47	796,399.20	31.95%
<b>Expense</b>				
<b>A. Salaries</b>				
401101 · Facility Managers	11,080.57	38,039.43	95,000.00	40.04%
401102 · Coaches & Instructors	1,020.51	1,062.51	15,000.00	7.08%
401103 · Lifeguards & Attendants	9,949.93	12,958.43	220,000.00	5.89%
401104 · Snack Bar Manager and Staff	3,053.49	3,053.49	40,000.00	7.63%
401105 · Security Reimbursement	0.00	0.00	3,000.00	0.0%
401106 · Swim Team Coaches	1,600.00	-900.00	10,000.00	-9.0%
<b>Total A. Salaries</b>	26,704.50	54,213.86	383,000.00	14.16%
<b>B. Supplies &amp; Maintenance</b>				
401210 · Office Supplies	0.00	373.60	600.00	62.27%
401215 · Pool Employees Rewards	150.00	150.00		
401220 · Medical Supplies	0.00	0.00	1,000.00	0.0%
401221 · Pool Chemicals	0.00	5,049.15	25,000.00	20.2%
401222 · Misc. Supplies	0.00	1,425.50	1,200.00	118.79%
401223 · Janitorial Supplies	0.00	2,818.16	2,400.00	117.42%
401224 · Aquatic Equipment	0.00	0.00	3,000.00	0.0%

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

	TOTAL			
	Jun 16	Jan - Dec 16	Budget	% of Budget
401238 · Uniforms	2,278.89	2,388.84	10,000.00	23.89%
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	185.00	185.00	7,000.00	2.64%
401344 · Membership Cards/Wristbands	0.00	3,560.00	600.00	593.33%
401384 · Computer Maintenance	0.00	0.00	1,500.00	0.0%
401420 · Dues, Travel	0.00	0.00	500.00	0.0%
401430 · Splash Cash Discount issued	0.00	0.00	500.00	0.0%
401440 · Snack Bar Equipement	0.00	3,425.79	10,000.00	34.26%
401441 · Snack Bar Inventory	4,044.15	13,728.20	55,000.00	24.96%
401442 · Sales Tax Payable	308.75	308.75	7,000.00	4.41%
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	505.56	10,998.16	19,000.00	57.89%
401480 · Active Net Charges	750.00	1,614.54	2,400.00	67.27%
<b>Total B. Supplies &amp; Maintenance</b>	<b>8,222.35</b>	<b>46,025.69</b>	<b>153,750.00</b>	<b>29.94%</b>
<b>C. Services</b>				
409101 · Cleaning Service/Supply	0.00	0.00	7,000.00	0.0%
409102 · Trash Removal	0.00	340.00	4,000.00	8.5%
409200 · Pool Winterizing	0.00	0.00	2,000.00	0.0%
409338 · Repair	1,812.31	4,234.21	10,000.00	42.34%
409450 · Child History Clearance	130.00	825.25	1,600.00	51.58%
409455 · Employee Drug Testing	0.00	0.00	1,500.00	0.0%
409456 · Pa Inspection & Testing	300.00	485.00	2,000.00	24.25%
409457 · Ground Maintance Service	0.00	298.00	1,000.00	29.8%
409460 · Training Certification	0.00	238.99	2,000.00	11.95%
<b>Total C. Services</b>	<b>2,242.31</b>	<b>6,421.45</b>	<b>31,100.00</b>	<b>20.65%</b>
<b>D. Utilities</b>				
433361 · Electricity	2,554.94	8,640.89	35,000.00	24.69%
433362 · Telephone	422.08	2,611.88	4,000.00	65.3%
433364 · Propane	3,506.61	11,078.14	17,000.00	65.17%
<b>Total D. Utilities</b>	<b>6,483.63</b>	<b>22,330.91</b>	<b>56,000.00</b>	<b>39.88%</b>
<b>F. Benefits</b>				
487157 · Employer Medicare	9,537.09	9,972.18	5,300.00	188.15%
487161 · Social Security	10,696.47	12,556.98	22,423.00	56.0%
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%
<b>Total F. Benefits</b>	<b>20,233.56</b>	<b>22,529.16</b>	<b>76,873.00</b>	<b>29.31%</b>
<b>G. Interfund Transfers</b>				
492100 · Transfer to Pool Capital Fund	0.00	42,000.00	42,000.00	100.0%
<b>Total G. Interfund Transfers</b>	<b>0.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>100.0%</b>
401108 · - Pool Front Desk	5,403.73	5,403.73		

## Hatfield Community Pool Fund

### Profit & Loss Budget vs. Actual

January through December 2016

	TOTAL			
	Jun 16	Jan - Dec 16	Budget	% of Budget
401109 - Pool Operation	1,483.00	1,483.00		
Total Expense	70,773.08	200,407.80	742,723.00	26.98%
Net Ordinary Income	-17,561.57	54,002.67	53,676.20	100.61%
Net Income	-17,561.57	54,002.67	53,676.20	100.61%

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

	TOTAL			
	Jun 16	Jan - Dec 16	Budget	% of Budget
<b>Income</b>				
<b>392000 Transfer from Pool Fund</b>	0.00	42,000.00	42,000.00	100.0%
<b>399000 Fund Balance Forward</b>	0.00	13,699.44	57,476.82	23.84%
<b>Total Income</b>	0.00	55,699.44	99,476.82	55.99%
<b>Gross Profit</b>	0.00	55,699.44	99,476.82	55.99%
<b>Expense</b>				
<b>451112 Pool repair</b>	0.00	21,187.40	85,000.00	24.93%
<b>451130 Security Cameras</b>	0.00	0.00	5,000.00	0.0%
<b>451140 SNACKBAR</b>	0.00	2,944.98	4,000.00	73.63%
<b>451150 Building repair</b>	0.00	131.42	13,000.00	1.01%
<b>480000 Misc.</b>	0.00	1,882.42		
<b>Total Expense</b>	0.00	26,146.22	107,000.00	24.44%
<b>Net Income</b>	<b>0.00</b>	<b>29,553.22</b>	<b>-7,523.18</b>	<b>-392.83%</b>

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

	TOTAL			
	Jun 16	Jan - Dec 16	Budget	% of Budget
<b>Income</b>				
<b>A. Taxes</b>				
<b>a. Real Property</b>				
301100 · R/E Taxes - Current Year	5,905.32	181,815.29	188,000.00	96.71%
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%
<b>Total a. Real Property</b>	<b>5,905.32</b>	<b>181,824.06</b>	<b>194,200.00</b>	<b>93.63%</b>
<b>b. Penalties/Interest on Taxes</b>				
319010 · R/E Taxes - Delinquent	0.00	0.00	600.00	0.0%
<b>Total b. Penalties/Interest on Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.0%</b>
<b>Total A. Taxes</b>	<b>5,905.32</b>	<b>181,824.06</b>	<b>194,800.00</b>	<b>93.34%</b>
<b>B. Interest</b>				
341000 · Interest on Investments	0.00	0.00	840.00	0.0%
<b>Total B. Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>840.00</b>	<b>0.0%</b>
<b>C. Rents</b>				
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	390.00	1,000.00	39.0%
342504 · Athletic Field Rental	0.00	6,840.00	6,300.00	108.57%
<b>Total C. Rents</b>	<b>100.00</b>	<b>9,180.00</b>	<b>19,200.00</b>	<b>47.81%</b>
<b>F. Program Fees</b>				
367100 · ADULT GOLF CAMP FEES	740.00	950.00	1,700.00	55.88%
367120 · GOLF TOURNAMENT FEES	0.00	0.00	6,000.00	0.0%
367200 · SUMMER RECREATION FEES	19,336.34	32,969.74	70,000.00	47.1%
367302 · SEASONAL WORKSHOPS	0.00	0.00	1,800.00	0.0%
367320 · PRPS TICKET SALES	508.50	1,161.50	10,000.00	11.62%
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	60.00	630.00	1,000.00	63.0%
<b>Total F. Program Fees</b>	<b>20,644.84</b>	<b>36,146.74</b>	<b>94,800.00</b>	<b>38.13%</b>
<b>H. Contributions and donations</b>				
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	2,475.88	1,975.88	5,000.00	39.52%
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%
<b>Total H. Contributions and donations</b>	<b>2,475.88</b>	<b>13,175.88</b>	<b>30,500.00</b>	<b>43.2%</b>
<b>J. Fund Balance</b>				
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			
	Jun 16	Jan - Dec 16	Budget	% of Budget
<b>Total J. Fund Balance</b>	0.00	66,913.00	71,042.38	94.19%
<b>Total Income</b>	29,126.04	307,239.68	411,182.38	74.72%
<b>Expense</b>				
<b>A. PARK/REC PAYROLL</b>				
401102 · Director/ Programers	2,460.10	28,743.83	62,000.00	46.36%
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%
<b>Total A. PARK/REC PAYROLL</b>	2,460.10	28,743.83	162,000.00	17.74%
<b>B. Park Operations</b>				
454220 · OPERATING SUPPLIES	0.00	5,023.34	12,500.00	40.19%
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	1,104.88	3,816.65	13,000.00	29.36%
454363 · WIFI Services	78.99	394.95	830.00	47.58%
454366 · WATER	91.85	799.71	1,400.00	57.12%
454386 · RENTALS	284.00	585.00	2,000.00	29.25%
454420 · DUES, MEETINGS, AND TRAINING	0.00	1,283.39	2,400.00	53.48%
454422 · Turf Maintance	0.00	3,060.00	10,000.00	30.6%
454450 · CONTRACTED SERVICES	892.80	4,679.30	14,000.00	33.42%
454730 · Highway Dept Services	0.00	0.00	20,000.00	0.0%
<b>Total B. Park Operations</b>	2,452.52	20,218.32	82,095.00	24.63%
<b>C. Park Programs</b>				
459100 · GOLF CAMPS	0.00	0.00	1,200.00	0.0%
459110 · GOLF TOURNAMENT	0.00	300.00	12,000.00	2.5%
459126 · SUMMER REC SUPPLIES	0.00	403.00	10,000.00	4.03%
459127 · TENNIS CLINICS	0.00	0.00	500.00	0.0%
459128 · RECREATION CAMPS	0.00	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	135.00	417.00	8,500.00	4.91%
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%
<b>Total C. Park Programs</b>	135.00	3,234.55	65,800.00	4.92%
<b>D. Employee Benefits/Expenses</b>				
487157 · Employee Medicare	35.67	416.72	2,000.00	20.84%
487161 · Employee Social Security	152.52	1,782.06	8,600.00	20.72%
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			
	Jun 16	Jan - Dec 16	Budget	% of Budget
487163 · Employee Benefits	0.00	0.00	33,000.00	0.0%
<b>Total D. Employee Benefits/Expenses</b>	<b>188.19</b>	<b>2,198.78</b>	<b>44,600.00</b>	<b>4.93%</b>
<b>E. Fund Transfer</b>				
492600 · TRANSFER TO Park rec RESERVE	0.00	0.00	32,500.00	0.0%
<b>Total E. Fund Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>5,235.81</b>	<b>54,395.48</b>	<b>386,995.00</b>	<b>14.06%</b>
<b>Net Income</b>	<b>23,890.23</b>	<b>252,844.20</b>	<b>24,187.38</b>	<b>1,045.36%</b>

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

	TOTAL			
	Jun 16	Jan - Dec 16	Budget	% of Budget
<b>Income</b>				
<b>387000 Non Gov't Revenue</b>				
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%
<b>Total 387000 Non Gov't Revenue</b>	<b>0.00</b>	<b>15,000.00</b>	<b>6,100.00</b>	<b>245.9%</b>
<b>392000 Fund Balance Transfer</b>				
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%
<b>Total 392000 Fund Balance Transfer</b>	<b>0.00</b>	<b>152,891.00</b>	<b>200,973.60</b>	<b>76.08%</b>
<b>Total Income</b>	<b>0.00</b>	<b>167,891.00</b>	<b>207,073.60</b>	<b>81.08%</b>
<b>Expense</b>				
<b>454000 Expenses</b>				
454007 Park Impr School Rd	0.00	12,573.72	15,000.00	83.83%
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%
<b>Total 454000 Expenses</b>	<b>0.00</b>	<b>27,839.84</b>	<b>153,500.00</b>	<b>18.14%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>27,839.84</b>	<b>153,500.00</b>	<b>18.14%</b>
<b>Net Income</b>	<b>0.00</b>	<b>140,051.16</b>	<b>53,573.60</b>	<b>261.42%</b>

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

	TOTAL			
	Jun 16	Jan - Dec 16	Budget	% of Budget
<b>Income</b>				
<b>A. Interest</b>				
341000 · Interest Earnings	0.00	0.00	167.00	0.0%
<b>Total A. Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>167.00</b>	<b>0.0%</b>
<b>B. State Shared Revenue</b>				
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%
<b>Total B. State Shared Revenue</b>	<b>0.00</b>	<b>482,297.67</b>	<b>471,643.89</b>	<b>102.26%</b>
<b>E. Fund Balance Forward</b>				
399.000 · Fund Balance Forward	0.00	183,620.13	160,080.62	114.71%
<b>Total E. Fund Balance Forward</b>	<b>0.00</b>	<b>183,620.13</b>	<b>160,080.62</b>	<b>114.71%</b>
<b>Total Income</b>	<b>0.00</b>	<b>665,917.80</b>	<b>631,891.51</b>	<b>105.39%</b>
<b>Expense</b>				
<b>B. Major Equipment Purchases</b>				
430740 · Major Equipment Purchases	0.00	100,330.65	105,000.00	95.55%
<b>Total B. Major Equipment Purchases</b>	<b>0.00</b>	<b>100,330.65</b>	<b>105,000.00</b>	<b>95.55%</b>
<b>I. Hwy Contrsuction/Rebuilding</b>				
439000 · Highway Construction/Rebuiding	0.00	0.00	250,000.00	0.0%
<b>Total I. Hwy Contrsuction/Rebuilding</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.0%</b>
<b>470000 · Liquid Fuels Debt Payment</b>				
470001 · Liquid Fuels Loan 2012	88,844.54	88,844.54	177,689.08	50.0%
<b>Total 470000 · Liquid Fuels Debt Payment</b>	<b>88,844.54</b>	<b>88,844.54</b>	<b>177,689.08</b>	<b>50.0%</b>
<b>Total Expense</b>	<b>88,844.54</b>	<b>189,175.19</b>	<b>532,689.08</b>	<b>35.51%</b>
<b>Net Income</b>	<b>-88,844.54</b>	<b>476,742.61</b>	<b>99,202.43</b>	<b>480.58%</b>

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

	TOTAL			
	Jun 16	Jan - Dec 16	Budget	% of Budget
<b>Income</b>				
<b>A -Recycling Revenues</b>				
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%
<b>Total A -Recycling Revenues</b>	<b>0.00</b>	<b>47,483.44</b>	<b>66,573.99</b>	<b>71.32%</b>
<b>C - Road Improvements</b>				
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%
<b>Total C - Road Improvements</b>	<b>0.00</b>	<b>72,375.00</b>	<b>61,000.00</b>	<b>118.65%</b>
<b>D - Open Space Park Improvement</b>				
367601 · Transfer from GF	0.00	25,000.00	25,000.00	100.0%
387600 · Open Space	0.00	198,209.95		
399.030 · Fwd Bal Forward - Open Space	0.00	206,718.79	213,918.79	96.63%
<b>Total D - Open Space Park Improvement</b>	<b>0.00</b>	<b>429,928.74</b>	<b>238,918.79</b>	<b>179.95%</b>
<b>F. Inground Tank Maintance Reve</b>				
387800 · FundBalFwd - Inground Tank Fund	0.00	15,077.54	15,077.59	100.0%
<b>Total F. Inground Tank Maintance Reve</b>	<b>0.00</b>	<b>15,077.54</b>	<b>15,077.59</b>	<b>100.0%</b>
<b>G -Police Special Funds</b>				
310800 · Fund Fwd - Police Motor Cycle	0.00	500.00	500.00	100.0%
<b>Total G -Police Special Funds</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100.0%</b>
<b>I - State Rd/Bdg Reimbursements</b>				
386200 Maple Brdg Carry fwd	0.00	435,781.39	435,781.39	100.0%
<b>Total I - State Rd/Bdg Reimbursements</b>	<b>0.00</b>	<b>435,781.39</b>	<b>435,781.39</b>	<b>100.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>1,001,146.11</b>	<b>817,851.76</b>	<b>122.41%</b>
<b>Expense</b>				
<b>A - Recycling Expenses</b>				
426200 · Recycling expense	236.00	15,004.91	45,000.00	33.34%
487400 · RECYCLING MONIES PROJECT	0.00	0.00	1,000.00	0.0%
<b>Total A - Recycling Expenses</b>	<b>236.00</b>	<b>15,004.91</b>	<b>46,000.00</b>	<b>32.62%</b>
<b>C - Road Improvement Exp</b>				
492031 · Transfer Park Rec Cap	0.00	61,000.00	61,000.00	100.0%
<b>Total C - Road Improvement Exp</b>	<b>0.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>100.0%</b>
<b>D - Open Space Exp</b>				
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%
<b>Total D - Open Space Exp</b>	<b>0.00</b>	<b>41,732.33</b>	<b>44,500.00</b>	<b>93.78%</b>
<b>F - Inground Tank Expensese</b>				
487.900 · Inground Tank Expense	0.00	0.00	0.00	0.0%
<b>Total F - Inground Tank Expensese</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>236.00</b>	<b>117,737.24</b>	<b>151,500.00</b>	<b>77.71%</b>
<b>Net Income</b>	<b>-236.00</b>	<b>883,408.87</b>	<b>666,351.76</b>	<b>132.57%</b>

# Application for Traffic Signal Approval

Please Type or Print all information in Blue or Black Ink



DEPARTMENT USE ONLY

County : \_\_\_\_\_

Engineering District : \_\_\_\_\_

Department Tracking # : \_\_\_\_\_

Initial Submission Date : \_\_\_\_\_

## A - Applicant's (Municipal) Contact Information

Municipal Contact's Name : Aaron Bibro Title : \_\_\_\_\_

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 : Monday/Tuesday/Thursday: 8AM-4:30PM, Wednesday 8AM-6PM, Friday 8AM-3PM

## B - Application Description

Location (*intersection*) : Orvilla Road (SR 1004) and Independence Way

Traffic Control Device is :  NEW Traffic Signal  EXISTING Traffic Signal (Permit Number) : W-6430-01

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*) : \_\_\_\_\_

If YES, provide locations of all signalized intersections in system.

Explain the proposed improvements :

Installation of a Flashing Warning Device; including pedestal mounted rectangular rapid flashing beacons, ADA compliant curb ramps, and painted crosswalk.

Associated with Highway Occupancy Permit (HOP)? :  YES  NO If YES, HOP Application # : \_\_\_\_\_

## 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 : Hatfield Township

Phone # : 215-855-0900 Alternative Phone # : \_\_\_\_\_ E-mail : \_\_\_\_\_

## 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 checked="" 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



DEPARTMENT USE ONLY

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 : \_\_\_\_\_ Date : \_\_\_\_\_

Signed By : \_\_\_\_\_ Witness or Attest : \_\_\_\_\_

Title of Signatory : \_\_\_\_\_ Title of Witness or Attester: \_\_\_\_\_

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



**DEPARTMENT USE ONLY**

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**

**KNOCKDOWNS**

Support - Mast arm  
Support - Strain pole  
Span wire/tether wire  
Pedestal  
Cabinet  
Signal heads

**TYPE OF REPAIR PERMITTED**

Emergency or Final  
Emergency or Final  
Final Only  
Emergency or Final  
Emergency or Final  
Final Only

**EQUIPMENT FAILURE**

Lamp burnout (veh. & ped.)  
Local controller  
Master controller  
Detector sensor  
    - Loop  
    - Magnetometer  
    - Sonic  
    - Magnetic  
    - Pushbutton  
Detector amplifier  
Conflict monitor  
Flasher  
Time clock  
Load switch/relay  
Coordination unit  
Communication interface, mode  
Signal cable  
Traffic Signal Communications  
Traffic Signal Systems

Final Only  
Emergency or Final  
Final Only  
Final Only  
Emergency or Final  
Final Only  
Emergency or Final  
Emergency or Final  
Final Only  
Final Only  
Final Only

**Exhibit "B":  
Recordkeeping**



**DEPARTMENT USE ONLY**

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**



DEPARTMENT USE ONLY

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.

**RESOLUTION**

**BE IT RESOLVED**, by authority of the Board of Commissioners  
(Name of governing body)

of the Hatfield Township, Montgomery County 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, Thomas C. Zipfel,  
(Name)

President  
(Official Title)

of the Board of Commissioners, 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 22 day of June, 2016.  
(Name of governing body)

**DATE:** \_\_\_\_\_

\_\_\_\_\_  
(Signature and designation of official title)

**HATFIELD TOWNSHIP  
MONTGOMERY COUNTY, PENNSYLVANIA  
ORDINANCE NO. 665**

---

**AN ORDINANCE OF HATFIELD TOWNSHIP, MONTGOMERY COUNTY,  
PENNSYLVANIA, FOR THE PURPOSE OF AMENDING THE HATFIELD  
TOWNSHIP MUNICIPAL EMPLOYEES' PENSION PLAN TO AMEND THE  
LUMP SUM BENEFIT DISTRIBUTION**

---

**WHEREAS**, the First Class Township Code authorizes the Hatfield Township Board of Commissioners to make and adopt ordinances that are consistent with the laws of Pennsylvania in order for the proper management of Hatfield Township;

**WHEREAS**, Hatfield Township previously adopted the Hatfield Township Municipal Employees' Pension Plan originally effective November 14, 1974, which was amended and restated effective January 1, 2015 (the "Plan");

**WHEREAS**, pursuant to Section 9.2 of the Plan, Hatfield Township wishes to amend Section 3.7(b)(3) relative to a lump sum payment.

**NOW, THEREFORE**, be it, and it is hereby **ORDAINED** by the Board of Commissioners of Hatfield Township, Montgomery County, Pennsylvania, and it is hereby **ENACTED** and **ORDAINED** by authority of same as follows:

**SECTION I. Amendment.**

Section 3.7(b)(3) is amended such that "\$5,000.00" shall be deleted and replaced with "\$10,000.00" to permit a sole payment benefit distribution when values of the vested accrued benefit is no more than \$10,000.00 instead of \$5,000.00.

**SECTION II. Repealer.**

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

**SECTION III. Effective Date.**

This Ordinance shall be effective immediately.

**SECTION IV. Inconsistencies.**

All other provisions of the Plan not inconsistent with this Ordinance shall remain in full force and effect.

**ENACTED AND ORDAINED** this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**ATTEST:**

**HATFIELD TOWNSHIP  
BOARD OF COMMISSIONERS**

By: \_\_\_\_\_  
Aaron Bibro,  
Manager/Secretary

By: \_\_\_\_\_  
Thomas C. Zipfel, President

**HATFIELD TOWNSHIP  
MONTGOMERY COUNTY, PENNSYLVANIA**

**RESOLUTION NO.16-25**

**A RESOLUTION OF HATFIELD TOWNSHIP APPROVING  
THE ISSUANCE BY THE HATFIELD TOWNSHIP  
INDUSTRIAL DEVELOPMENT AUTHORITY OF ITS TAX-  
EXEMPT BOND FOR A FACILITY LOCATED IN UPPER  
DUBLIN TOWNSHIP, MONTGOMERY COUNTY,  
PENNSYLVANIA; AND AUTHORIZING THE TAKING OF  
ALL SUCH ACTS NOT INCONSISTENT WITH THE  
PROPOSED RESOLUTION.**

WHEREAS, the Hatfield Township Industrial Development Authority (the “Authority”) has approved the application (the “Application”) of The Montessori School (“Applicant”) for aid in financing a project pursuant to the Pennsylvania Economic Development Financing Law (formerly the Industrial and Commercial Development Law), Act of 1957, as amended (the “Act”);

WHEREAS, the project (“Project”) consists of (i) current refunding of the Authority’s \$2,500,000 original principal amount of Revenue Bonds (New Horizons Montessori School Association Project), Series B of 2006, the proceeds of which were used to purchase the Applicant’s campus located at 1701 Jarrettown Road, Upper Dublin Township, Montgomery County, Pennsylvania and finance certain capital expenditures related thereto, (ii) to refinance a taxable bank loan, the proceeds of which were used to finance certain improvements and renovations to the Applicant’s campus, (iii) construction of certain campus improvements, and (iv) financing certain bond issuance costs;

WHEREAS, the Authority and the Applicant have requested Hatfield Township to approve the issuance by the Authority of the Authority’s bond in the amount not to exceed \$3,000,000, pursuant to Sections 103 and 147(f) of the Internal Revenue Code of 1986, as amended (the “Code”), to provide funds, together with other available funds, which will be used to finance the costs of the Project; and

WHEREAS, pursuant to public notice, the Board of Commissioners of Hatfield Township has met on said Application at which meeting all interested persons were invited to attend and comment.

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

1. The issuance by the Authority of its bond in the amount not to exceed \$3,000,000 to assist Applicant in the financing of the Project is hereby approved.

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

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

4. Nothing contained herein shall cause Hatfield Township to incur any liability, general or otherwise, by reason of this project or the obligation of the Authority to finance the same, nor shall the same be deemed to pledge the credit or general taxing power of Hatfield Township.

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

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

ADOPTED this 22<sup>nd</sup> day of June, 2016.

HATFIELD TOWNSHIP

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

[TOWNSHIP SEAL]

Attest: \_\_\_\_\_  
Township Manager